

Range of Checking Accts: First to Last Range of Check Dates: 01/01/23 to 12/31/25  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
Vendor Id Range: LEO00010 to LEO00010

| Vendor Id    | Name                     | Checking Acct                  | Check # | Check Date | Amount Paid | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|--------------------------|--------------------------------|---------|------------|-------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item                     | Description                    |         |            |             |                                     |              |                          |         |         |      |
| LEO00010     | LEONARD WARREN & LEONARD |                                |         |            |             |                                     |              |                          |         |         |      |
| CURRENT FUND | 46287                    | 03/18/24                       |         |            |             |                                     |              | 04/30/24                 | 7188    |         |      |
| 24-00084     | 2                        | JAN 2024 TWP SOLICITOR GENERAL |         |            | 2,580.00    | 4-01-20-155-001-268                 | Budget       |                          | 138     | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00084     | 3                        | FEB 2024 - GENERAL - #02029    |         |            | 4,620.00    | 4-01-20-155-001-268                 | Budget       |                          | 139     | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00085     | 2                        | JAN 2024 SOLICITOR I/C         |         |            | 645.00      | 4-01-20-170-000-268                 | Budget       |                          | 140     | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |
| 24-00085     | 3                        | FEB 2024 I/C GENERAL - #02028  |         |            | 1,260.00    | 4-01-20-170-000-268                 | Budget       |                          | 141     | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |
|              |                          |                                |         |            | 9,105.00    |                                     |              |                          |         |         |      |
| CURRENT FUND | 46460                    | 04/15/24                       |         |            |             |                                     |              | 04/30/24                 | 7220    |         |      |
| 24-00084     | 4                        | MAR 2024 - GENERAL - #02030    |         |            | 5,145.00    | 4-01-20-155-001-268                 | Budget       |                          | 39      | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00085     | 4                        | MAR 2024 I/C GENERAL - #02031  |         |            | 2,610.00    | 4-01-20-170-000-268                 | Budget       |                          | 40      | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |
|              |                          |                                |         |            | 7,755.00    |                                     |              |                          |         |         |      |
| CURRENT FUND | 46628                    | 05/20/24                       |         |            |             |                                     |              | 06/30/24                 | 7249    |         |      |
| 24-00084     | 5                        | APR 2024 - GENERAL - #02035    |         |            | 4,800.00    | 4-01-20-155-001-268                 | Budget       |                          | 38      | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00085     | 5                        | APRIL 2024 LEGAL INDUST. COMM  |         |            | 1,710.00    | 4-01-20-170-000-268                 | Budget       |                          | 39      | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |
|              |                          |                                |         |            | 6,510.00    |                                     |              |                          |         |         |      |
| CURRENT FUND | 46725                    | 06/17/24                       |         |            |             |                                     |              | 06/30/24                 | 7270    |         |      |
| 24-00084     | 6                        | MAY 2024 - GENERAL - #02035    |         |            | 4,845.00    | 4-01-20-155-001-268                 | Budget       |                          | 42      | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| CURRENT FUND | 46821                    | 07/15/24                       |         |            |             |                                     |              | 07/31/24                 | 7304    |         |      |
| 24-00085     | 6                        | MAY 2024 - I/C GENERAL         |         |            | 1,140.00    | 4-01-20-170-000-268                 | Budget       |                          | 39      | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |
| CURRENT FUND | 46888                    | 08/05/24                       |         |            |             |                                     |              | 08/31/24                 | 7321    |         |      |
| 24-00084     | 7                        | JUN 2024 - GENERAL - #02041    |         |            | 3,180.00    | 4-01-20-155-001-268                 | Budget       |                          | 92      | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00085     | 7                        | JUN 2024 - I/C GENERAL         |         |            | 1,200.00    | 4-01-20-170-000-268                 | Budget       |                          | 93      | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |
|              |                          |                                |         |            | 4,380.00    |                                     |              |                          |         |         |      |
| CURRENT FUND | 47108                    | 09/16/24                       |         |            |             |                                     |              | 10/31/24                 | 7370    |         |      |
| 24-00084     | 8                        | JULY 2024 - GENERAL - #02044   |         |            | 7,230.00    | 4-01-20-155-001-268                 | Budget       |                          | 52      | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00084     | 9                        | AUG 2024 - GENERAL - #02048    |         |            | 6,825.00    | 4-01-20-155-001-268                 | Budget       |                          | 53      | 1       |      |
|              |                          |                                |         |            |             | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |         |      |
| 24-00085     | 8                        | JULY 2024 - I/C GENERAL        |         |            | 495.00      | 4-01-20-170-000-268                 | Budget       |                          | 54      | 1       |      |
|              |                          |                                |         |            |             | PROFESSIONAL FEES                   |              |                          |         |         |      |

| Vendor Id Name |                          | Checking Acct                 | Check #   | Check Date | Amount Paid      | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------------|--------------------------|-------------------------------|-----------|------------|------------------|-------------------------------------|--------------|--------------------------|---------|------|
| PO #           | Item                     | Description                   |           |            |                  |                                     |              |                          | Ref Seq | Acct |
| <hr/>          |                          |                               |           |            |                  |                                     |              |                          |         |      |
| LEO00010       | LEONARD WARREN & LEONARD |                               | Continued |            |                  |                                     |              |                          |         |      |
| CURRENT FUND   |                          | 47108                         |           | Continued  |                  |                                     |              |                          |         |      |
| 24-00085       | 9                        | AUG 2024 - I/C GENERAL        |           |            | 2,640.00         | 4-01-20-170-000-268                 | Budget       |                          | 55      | 1    |
|                |                          |                               |           |            |                  | PROFESSIONAL FEES                   |              |                          |         |      |
|                |                          |                               |           |            | <u>17,190.00</u> |                                     |              |                          |         |      |
| <hr/>          |                          |                               |           |            |                  |                                     |              |                          |         |      |
| CURRENT FUND   |                          | 47218                         | 10/21/24  |            |                  |                                     |              | 10/31/24                 | 7397    |      |
| 24-00084       | 10                       | SEPT 2024 - GENERAL - #02051  |           |            | 7,065.00         | 4-01-20-155-001-268                 | Budget       |                          | 37      | 1    |
|                |                          |                               |           |            |                  | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |      |
| CURRENT FUND   |                          | 47342                         | 12/02/24  |            |                  |                                     |              | 12/31/24                 | 7428    |      |
| 24-00084       | 11                       | OCT 2024 - GENERAL - #020533  |           |            | 8,490.00         | 4-01-20-155-001-268                 | Budget       |                          | 42      | 1    |
|                |                          |                               |           |            |                  | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |      |
| 24-00085       | 10                       | OCT 2024 - I/C GENERAL        |           |            | 690.00           | 4-01-20-170-000-268                 | Budget       |                          | 43      | 1    |
|                |                          |                               |           |            |                  | PROFESSIONAL FEES                   |              |                          |         |      |
|                |                          |                               |           |            | <u>9,180.00</u>  |                                     |              |                          |         |      |
| <hr/>          |                          |                               |           |            |                  |                                     |              |                          |         |      |
| CURRENT FUND   |                          | 47411                         | 12/16/24  |            |                  |                                     |              |                          | 7440    |      |
| 24-00084       | 12                       | NOV 2024 - GENERAL - #02056   |           |            | 3,735.00         | 4-01-20-155-001-268                 | Budget       |                          | 19      | 1    |
|                |                          |                               |           |            |                  | LEGAL SERVICES MISC. OTHER EXPENSES |              |                          |         |      |
| 24-00085       | 11                       | NOV 2024 - I/C GENERAL #02057 |           |            | 1,080.00         | 4-01-20-170-000-268                 | Budget       |                          | 20      | 1    |
|                |                          |                               |           |            |                  | PROFESSIONAL FEES                   |              |                          |         |      |
|                |                          |                               |           |            | <u>4,815.00</u>  |                                     |              |                          |         |      |
| <hr/>          |                          |                               |           |            |                  |                                     |              |                          |         |      |
| Vendor Totals  |                          |                               |           |            |                  |                                     |              |                          |         |      |
|                |                          |                               | Paid      | Void       | Amount Paid      | Amount Void                         |              |                          |         |      |
|                | Checks:                  |                               | 10        | 0          | 71,985.00        | 0.00                                |              |                          |         |      |
|                | Direct Deposit:          |                               | 0         | 0          | 0.00             | 0.00                                |              |                          |         |      |
|                | Total:                   |                               | 10        | 0          | 71,985.00        | 0.00                                |              |                          |         |      |
| <hr/>          |                          |                               |           |            |                  |                                     |              |                          |         |      |
| Report Totals  |                          |                               |           |            |                  |                                     |              |                          |         |      |
|                |                          |                               | Paid      | Void       | Amount Paid      | Amount Void                         |              |                          |         |      |
|                | Checks:                  |                               | 10        | 0          | 71,985.00        | 0.00                                |              |                          |         |      |
|                | Direct Deposit:          |                               | 0         | 0          | 0.00             | 0.00                                |              |                          |         |      |
|                | Total:                   |                               | 10        | 0          | 71,985.00        | 0.00                                |              |                          |         |      |

| Totals by Year-Fund |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total     |
| CURRENT FUND        | 4-01 | 71,985.00    | 0.00          | 0.00      | 71,985.00 |
| Total of All Funds: |      | 71,985.00    | 0.00          | 0.00      | 71,985.00 |