

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-------------------|--------------|------------|----------------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.6525.0000 Heat | | | | | | | | Balance To Date: | \$0.00 |
| 12/03/2021 | 2021-00003107 | JE | AP | A/P Invoice Entry | Accounts Payable | | 26.97 | | 26.97 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00009915 | UGI UTILITIES INC | | | ACCT# 411011924056 | 11/22/2021 | Check | 549185 | 26.97 | 26.97 |
| | | | | | | | Total | \$26.97 | \$26.97 |
| 12/31/2021 | 2021-00003383 | JE | AP | A/P Invoice Entry | Accounts Payable | | 115.67 | | 142.64 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 506002222319 | UGI UTILITIES INC | | | Account # 411011995445 (Storage) | 12/27/2021 | Check | 550549 | 115.67 | 115.67 |
| | | | | | | | Total | \$115.67 | \$115.67 |
| Month December 2021 Totals | | | | | | | \$142.64 | \$0.00 | \$142.64 |
| 02/04/2022 | 2022-00000220 | JE | AP | A/P Invoice Entry | Accounts Payable | | 402.33 | | 544.97 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 5190007707775 | UGI UTILITIES INC | | | ACCT# 411011995445 | 01/31/2022 | Check | 551785 | 402.33 | 402.33 |
| | | | | | | | Total | \$402.33 | \$402.33 |
| Month February 2022 Totals | | | | | | | \$402.33 | \$0.00 | \$544.97 |
| 03/04/2022 | 2022-00000478 | JE | AP | A/P Invoice Entry | Accounts Payable | | 571.92 | | 1,116.89 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 500001139218 | UGI UTILITIES INC | | | ACCT# 411011995445 (STORAGE) | 02/24/2022 | Check | 552623 | 571.92 | 571.92 |
| | | | | | | | Total | \$571.92 | \$571.92 |
| 03/25/2022 | 2022-00000706 | JE | AP | A/P Invoice Entry | Accounts Payable | | 436.06 | | 1,552.95 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 506002332455 | UGI UTILITIES INC | | | ACCT# 411011995445 (STORAGE) | 03/17/2022 | Check | 553713 | 436.06 | 436.06 |
| | | | | | | | Total | \$436.06 | \$436.06 |
| Month March 2022 Totals | | | | | | | \$1,007.98 | \$0.00 | \$1,552.95 |
| 11/30/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 76.63 | | 1,629.58 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 504002663181 | UGI UTILITIES INC | | | ACCT#411011995445 (STORAGE) | 12/22/2022 | Check | 566843 | 76.63 | 76.63 |
| | | | | | | | Total | \$76.63 | \$76.63 |
| Month November 2022 Totals | | | | | | | \$76.63 | \$0.00 | \$1,629.58 |
| 12/31/2022 | 2022-00003653 | JE | AP | A/P Invoice Entry | Accounts Payable | | 527.27 | | 2,156.85 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 508002698187 | UGI UTILITIES INC | | | ACCT# 411011995445 (STORAGE) | 01/20/2023 | Check | 567830 | 527.27 | 527.27 |
| | | | | | | | Total | \$527.27 | \$527.27 |
| Month December 2022 Totals | | | | | | | \$527.27 | \$0.00 | \$2,156.85 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-------------------|--------------|------------|------------------------------|---------------------|---------------------|-----------------------|---------------|---------------------|
| G/L Account Number 305.4600.6525.0000 Heat | | | | | | | Balance To Date: | | \$0.00 |
| 01/31/2023 | 2023-0000408 | JE | AP | A/P Invoice Entry | Accounts Payable | | 448.83 | | 2,605.68 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 518001244051 | UGI UTILITIES INC | | | ACCT#411011995445 | 02/17/2023 | Check | 569187 | 448.83 | 448.83 |
| | | | | | | | Total | \$448.83 | \$448.83 |
| Month January 2023 Totals | | | | | | | \$448.83 | \$0.00 | \$2,605.68 |
| 02/28/2023 | 2023-0000685 | JE | AP | A/P Invoice Entry | Accounts Payable | | 326.24 | | 2,931.92 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 515002719391 | UGI UTILITIES INC | | | ACCT# 411011995445 (STORAGE) | 03/16/2023 | Check | 570289 | 326.24 | 326.24 |
| | | | | | | | Total | \$326.24 | \$326.24 |
| Month February 2023 Totals | | | | | | | \$326.24 | \$0.00 | \$2,931.92 |
| 03/31/2023 | 2023-00001014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 212.21 | | 3,144.13 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 509002799845 | UGI UTILITIES INC | | | ACCT#411011995445 (FISCAL) | 04/19/2023 | Check | 571672 | 212.21 | 212.21 |
| | | | | | | | Total | \$212.21 | \$212.21 |
| Month March 2023 Totals | | | | | | | \$212.21 | \$0.00 | \$3,144.13 |
| 05/26/2023 | 2023-00001269 | JE | AP | A/P Invoice Entry | Accounts Payable | | 28.05 | | 3,172.18 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 506002858105 | UGI UTILITIES INC | | | ACCT#411011995445 (FISCAL) | 05/19/2023 | Check | 573033 | 28.05 | 28.05 |
| | | | | | | | Total | \$28.05 | \$28.05 |
| 05/31/2023 | 2023-00001528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 28.05 | | 3,200.23 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 519001385505 | UGI UTILITIES INC | | | ACCT# 411011995445 (STORAGE) | 06/15/2023 | Check | 574327 | 28.05 | 28.05 |
| | | | | | | | Total | \$28.05 | \$28.05 |
| Month May 2023 Totals | | | | | | | \$56.10 | \$0.00 | \$3,200.23 |
| 06/30/2023 | 2023-00001850 | JE | AP | A/P Invoice Entry | Accounts Payable | | 28.36 | | 3,228.59 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 510002901311 | UGI UTILITIES INC | | | ACCT# 411011995445 | 07/18/2023 | Check | 575655 | 28.36 | 28.36 |
| | | | | | | | Total | \$28.36 | \$28.36 |
| Month June 2023 Totals | | | | | | | \$28.36 | \$0.00 | \$3,228.59 |
| Account Heat Totals | | | | | | | \$3,228.59 | \$0.00 | \$3,228.59 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7100.0000 Office/Space Rentals | | | | | | | | Balance To Date: | \$0.00 |
| 06/11/2021 | 2021-00001311 | JE | AP | A/P Invoice Entry | Accounts Payable | | 8,100.00 | | 8,100.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00004149 | DEIN PROPERTIES LP | | | RETRO RENT/UTILITIES APRIL,MAY,JUNE 2021 | 06/11/2021 | Check | 541189 | 8,100.00 | 8,100.00 |
| | | | | | | | Total | \$8,100.00 | \$8,100.00 |
| Month June 2021 Totals | | | | | | | \$8,100.00 | \$0.00 | \$8,100.00 |
| 07/01/2021 | 2021-00001530 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 10,800.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00004577 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 07/02/2021 | Check | 542082 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month July 2021 Totals | | | | | | | \$2,700.00 | \$0.00 | \$10,800.00 |
| 08/01/2021 | 2021-00001792 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 13,500.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00005612 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 07/30/2021 | Check | 543088 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month August 2021 Totals | | | | | | | \$2,700.00 | \$0.00 | \$13,500.00 |
| 09/03/2021 | 2021-00002197 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 16,200.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00006664 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 08/24/2021 | Check | 544581 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month September 2021 Totals | | | | | | | \$2,700.00 | \$0.00 | \$16,200.00 |
| 10/01/2021 | 2021-00002487 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 18,900.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00007728 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 09/22/2021 | Check | 546018 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month October 2021 Totals | | | | | | | \$2,700.00 | \$0.00 | \$18,900.00 |
| 11/01/2021 | 2021-00002776 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 21,600.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00008653 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 10/22/2021 | Check | 547353 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month November 2021 Totals | | | | | | | \$2,700.00 | \$0.00 | \$21,600.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--------------------|--------------|------------|--------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7100.0000 Office/Space Rentals | | | | | | | | Balance To Date: | \$0.00 |
| 12/03/2021 | 2021-00003107 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 24,300.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00010050 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 11/29/2021 | Check | 549126 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month December 2021 Totals | | | | | | | \$2,700.00 | \$0.00 | \$24,300.00 |
| 01/01/2022 | 2021-00003383 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 27,000.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00011123 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 12/22/2021 | Check | 550435 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month January 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$27,000.00 |
| 02/01/2022 | 2021-00003507 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 29,700.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00000701 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 01/21/2022 | Check | 551622 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month February 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$29,700.00 |
| 03/31/2022 | 2022-00000401 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 32,400.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00001917 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 02/15/2022 | EFT | 9450 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month March 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$32,400.00 |
| 04/01/2022 | 2022-00000773 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 35,100.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00003609 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 03/22/2022 | EFT | 9776 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| 04/29/2022 | 2022-00001042 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 37,800.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00004757 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 04/19/2022 | EFT | 10003 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month April 2022 Totals | | | | | | | \$5,400.00 | \$0.00 | \$37,800.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--------------------|--------------|------------|--------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7100.0000 Office/Space Rentals | | | | | | | | Balance To Date: | \$0.00 |
| 06/01/2022 | 2022-00001389 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 40,500.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00006436 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 05/26/2022 | EFT | 10407 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month June 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$40,500.00 |
| 07/01/2022 | 2022-00001670 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 43,200.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00007849 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 06/21/2022 | EFT | 10762 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month July 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$43,200.00 |
| 08/01/2022 | 2022-00002002 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 45,900.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00009214 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 07/20/2022 | EFT | 11025 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month August 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$45,900.00 |
| 09/02/2022 | 2022-00002397 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 48,600.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00010491 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 08/22/2022 | EFT | 11487 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month September 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$48,600.00 |
| 10/01/2022 | 2022-00002641 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 51,300.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00011351 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 09/20/2022 | EFT | 11757 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month October 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$51,300.00 |
| 11/04/2022 | 2022-00003024 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 54,000.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00013000 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 10/26/2022 | EFT | 12215 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month November 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$54,000.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--------------------|--------------|------------|--------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7100.0000 Office/Space Rentals | | | | | | | | Balance To Date: | \$0.00 |
| 12/01/2022 | 2022-00003247 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 56,700.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00014405 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 11/22/2022 | EFT | 12610 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month December 2022 Totals | | | | | | | \$2,700.00 | \$0.00 | \$56,700.00 |
| 01/01/2023 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 59,400.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00015299 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 12/20/2022 | EFT | 12904 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month January 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$59,400.00 |
| 02/03/2023 | 2023-00000185 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 62,100.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00000819 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 01/25/2023 | EFT | 13365 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month February 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$62,100.00 |
| 03/03/2023 | 2023-00000470 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 64,800.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00001929 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 02/22/2023 | EFT | 13735 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month March 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$64,800.00 |
| 04/01/2023 | 2023-00000738 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 67,500.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00002865 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 03/21/2023 | EFT | 14026 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month April 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$67,500.00 |
| 05/01/2023 | 2023-00001014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 70,200.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00003897 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 04/19/2023 | EFT | 14377 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month May 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$70,200.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7100.0000 Office/Space Rentals | | | | | | | | Balance To Date: | \$0.00 |
| 06/02/2023 | 2023-00001345 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 72,900.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00005586 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 05/23/2023 | EFT | 14951 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month June 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$72,900.00 |
| 07/01/2023 | 2023-00001595 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,700.00 | | 75,600.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00006674 | DEIN PROPERTIES LP | | | STORAGE RENTAL/UTILITIES | 06/25/2023 | EFT | 15229 | 2,700.00 | 2,700.00 |
| | | | | | | | Total | \$2,700.00 | \$2,700.00 |
| Month July 2023 Totals | | | | | | | \$2,700.00 | \$0.00 | \$75,600.00 |
| Account Office/Space Rentals Totals | | | | | | | \$75,600.00 | \$0.00 | \$75,600.00 |
| G/L Account Number 305.4600.7850.0000 Other General Expenses | | | | | | | | Balance To Date: | \$0.00 |
| 09/10/2021 | 2021-00002270 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,000.00 | | 1,000.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00006973 | DUNKELBERGER'S TREE SERVICE LLC | | | Courthouse Renovation - Tree Removal | 09/01/2021 | Check | 544996 | 1,000.00 | 1,000.00 |
| | | | | | | | Total | \$1,000.00 | \$1,000.00 |
| Month September 2021 Totals | | | | | | | \$1,000.00 | \$0.00 | \$1,000.00 |
| 10/15/2021 | 2021-00002606 | JE | AP | A/P Invoice Entry | Accounts Payable | | 637.00 | | 1,637.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00008349 | DEVIOUS DESIGN SHOP | | | PARKING SIGNS | 10/08/2021 | Check | 547065 | 637.00 | 637.00 |
| | | | | | | | Total | \$637.00 | \$637.00 |
| Month October 2021 Totals | | | | | | | \$637.00 | \$0.00 | \$1,637.00 |
| 12/24/2021 | 2021-00003455 | JE | GL | To Reclassify Erroneously Posted Invoice to Correct Account | Controller | | 510.00 | | 2,147.00 |
| 12/30/2021 | 2021-00003648 | JE | GL | Recorded PCard transactions 11/28/2021-12/27/2021 | | | 1,186.78 | | 3,333.78 |
| Month December 2021 Totals | | | | | | | \$1,696.78 | \$0.00 | \$3,333.78 |
| 03/04/2022 | 2022-00000478 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,350.00 | | 4,683.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1240 | ARM ENVIRONMENTAL COMPLIANCE | | | ABOVEGROUND STORAGE TANK | 02/28/2022 | Check | 552583 | 1,350.00 | 1,350.00 |
| | | | | | | | Total | \$1,350.00 | \$1,350.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7850.0000 Other General Expenses | | | | | | | | Balance To Date: | \$0.00 |
| 03/11/2022 | 2022-0000570 | JE | AP | A/P Invoice Entry | Accounts Payable | | 100.00 | | 4,783.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00002790 | STROUDSBURG BOROUGH GENERAL FUND | | | APPLICATION FEE (COMM) | 03/04/2022 | EFT | 9506 | 100.00 | 100.00 |
| | | | | | | | Total | \$100.00 | \$100.00 |
| Month March 2022 Totals | | | | | | | \$1,450.00 | \$0.00 | \$4,783.78 |
| 04/29/2022 | 2022-00001042 | JE | AP | A/P Invoice Entry | Accounts Payable | | 17,730.00 | | 22,513.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00004767 | STROUDSBURG BOROUGH GENERAL FUND | | | PARKING METER LOST REVENUE 4TH QTR 21 & 22 | 04/19/2022 | EFT | 9934 | 17,730.00 | 17,730.00 |
| | | | | | | | Total | \$17,730.00 | \$17,730.00 |
| Month April 2022 Totals | | | | | | | \$17,730.00 | \$0.00 | \$22,513.78 |
| 05/20/2022 | 2022-00001208 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,640.00 | | 29,153.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 64793 | DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | | | SHREDDING 4/20/22 (FISCAL) | 05/12/2022 | Check | 556268 | 4,048.00 | 4,048.00 |
| 64794 | DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | | | SHREDDING 4/20/22 (FISCAL) | 05/12/2022 | Check | 556268 | 2,592.00 | 2,592.00 |
| | | | | | | | Total | \$6,640.00 | \$6,640.00 |
| Month May 2022 Totals | | | | | | | \$6,640.00 | \$0.00 | \$29,153.78 |
| 06/03/2022 | 2022-00001389 | JE | AP | A/P Invoice Entry | Accounts Payable | | 970.00 | | 30,123.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| INV62352 | AVAIL BUSINESS SYSTEMS INC | | | MOVE FILE CABINETS | 05/27/2022 | Check | 556840 | 970.00 | 970.00 |
| | | | | | | | Total | \$970.00 | \$970.00 |
| 06/17/2022 | 2022-00001558 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,448.00 | | 40,571.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 64919 | DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | | | SHREDDING 04/20/2022 (PROTH) | 06/07/2022 | Check | 557927 | 3,448.00 | 3,448.00 |
| 64918 | DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | | | SHREDDING 04/27/2022 (PROTH) | 06/07/2022 | Check | 557927 | 3,960.00 | 3,960.00 |
| 64922 | DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | | | SHREDDING 05/04/2022 (PROTH) | 06/07/2022 | Check | 557927 | 3,040.00 | 3,040.00 |
| | | | | | | | Total | \$10,448.00 | \$10,448.00 |
| 06/30/2022 | 2022-00002317 | JE | GL | Recorded PCard Transactions for 5/28/2022-06/27/2022 | Controller | | 72.44 | | 40,644.22 |
| Month June 2022 Totals | | | | | | | \$11,490.44 | \$0.00 | \$40,644.22 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-------------------------------------|--------------|---------------------------|---|---------------------|-----------------------|---------------|---------------------|----------------|
| G/L Account Number 305.4600.7850.0000 Other General Expenses | | | | | | | | Balance To Date: | \$0.00 |
| 11/30/2022 | 2022-00003650 | JE | GL | Recorded PCard Transactions Statement Entry | Controller | | 200.00 | | 40,844.22 |
| Month November 2022 Totals | | | | | | | \$200.00 | \$0.00 | \$40,844.22 |
| 01/20/2023 | 2023-00000079 | JE | AP | A/P Invoice Entry | Accounts Payable | | 798.68 | | 41,642.90 |
| <i>Invoice Number</i> | <i>Vendor</i> | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 402561 | ZITO MEDIA COMMUNICATIONS, LLC | | CUST#C-MONROE | 01/10/2023 | EFT | 13107 | 1,434.46 | 798.68 | |
| Total | | | | | | | \$1,434.46 | \$798.68 | |
| Month January 2023 Totals | | | | | | | \$798.68 | \$0.00 | \$41,642.90 |
| 02/17/2023 | 2023-00000338 | JE | AP | A/P Invoice Entry | Accounts Payable | | 648.88 | | 42,291.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 404415 | ZITO MEDIA COMMUNICATIONS, LLC | | CUST#C-MONROE RAMSEY | 02/09/2023 | EFT | 13466 | 578.88 | 578.88 | |
| INV-00000118079 | RKR HESS , A division of UTRS, Inc. | | PROJECT#10176.049 | 02/07/2023 | Check | 568790 | 70.00 | 70.00 | |
| Total | | | | | | | \$648.88 | \$648.88 | |
| Month February 2023 Totals | | | | | | | \$648.88 | \$0.00 | \$42,291.78 |
| 03/17/2023 | 2023-00000610 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,120.59 | | 52,412.37 |
| <i>Invoice Number</i> | <i>Vendor</i> | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 288 | ODIN CYBER TECHNOLOGIES LLC | | # 251 RAMSEY SCHOOL | 03/09/2023 | Check | 570052 | 9,541.71 | 9,541.71 | |
| 406425 | ZITO MEDIA COMMUNICATIONS, LLC | | CUST#C-MONROE 528 THOMAS | 03/07/2023 | EFT | 13843 | 578.88 | 578.88 | |
| Total | | | | | | | \$10,120.59 | \$10,120.59 | |
| Month March 2023 Totals | | | | | | | \$10,220.49 | \$0.00 | \$52,512.27 |
| 03/31/2023 | 2023-00000738 | JE | AP | A/P Invoice Entry | Accounts Payable | | 99.90 | | 52,512.27 |
| <i>Invoice Number</i> | <i>Vendor</i> | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| S051239334.001 | COOPER ELECTRIC CO | | ACCT# 121320 (PURCHASING) | 03/21/2023 | EFT | 13953 | 99.90 | 99.90 | |
| Total | | | | | | | \$99.90 | \$99.90 | |
| Month March 2023 Totals | | | | | | | \$10,220.49 | \$0.00 | \$52,512.27 |
| 04/14/2023 | 2023-00000886 | JE | AP | A/P Invoice Entry | Accounts Payable | | 578.88 | | 53,091.15 |
| <i>Invoice Number</i> | <i>Vendor</i> | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 407450 | ZITO MEDIA COMMUNICATIONS, LLC | | CUST ID # C-MONROE | 04/06/2023 | EFT | 14226 | 578.88 | 578.88 | |
| Total | | | | | | | \$578.88 | \$578.88 | |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------------------------------|--------------------------------------|------------|---------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.7850.0000 Other General Expenses | | | | | | | | Balance To Date: | \$0.00 |
| 04/21/2023 | 2023-0000940 | JE | AP | A/P Invoice Entry | Accounts Payable | | 332.00 | | 53,423.15 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1YY4-XRC6-D76R | AMAZON CAPITAL SERVICES, INC | ACCT A1XVC2EDFGIEDJ (COMM) | | | 04/21/2023 | Check | 571374 | 332.00 | 332.00 |
| | | | | | | | Total | \$332.00 | \$332.00 |
| Month April 2023 Totals | | | | | | | \$910.88 | \$0.00 | \$53,423.15 |
| 05/19/2023 | 2023-00001211 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,410.88 | | 55,834.03 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 409012 | ZITO MEDIA COMMUNICATIONS, LLC | 05-01-23-05-31-23 | | | 05/09/2023 | EFT | 14652 | 578.88 | 578.88 |
| 3151 | BJP LLC D/B/A SIMPLEX IMAGE SOLUTIONS | SIGNS (COMM) | | | 05/12/2023 | Check | 572519 | 1,832.00 | 1,832.00 |
| | | | | | | | Total | \$2,410.88 | \$2,410.88 |
| Month May 2023 Totals | | | | | | | \$2,410.88 | \$0.00 | \$55,834.03 |
| 06/16/2023 | 2023-00001479 | JE | AP | A/P Invoice Entry | Accounts Payable | | 678.88 | | 56,512.91 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 410891 | ZITO MEDIA COMMUNICATIONS, LLC | CUST#C-MONROE (OIS) | | | 06/06/2023 | EFT | 15027 | 578.88 | 578.88 |
| 2023-00005942 | STROUDSBURG BOROUGH | RENEWAL RAMSEY NON-CONFORMING PERMIT | | | 06/09/2023 | EFT | 15021 | 100.00 | 100.00 |
| | | | | | | | Total | \$678.88 | \$678.88 |
| Month June 2023 Totals | | | | | | | \$2,410.88 | \$0.00 | \$55,834.03 |
| 06/23/2023 | 2023-00001528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 525.00 | | 57,037.91 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 12971 | PANTHER WASTE SYSTEMS LLC | ACCT# 5652 - 230 Monroe Street | | | 06/13/2023 | Check | 574173 | 525.00 | 525.00 |
| | | | | | | | Total | \$525.00 | \$525.00 |
| Month June 2023 Totals | | | | | | | \$1,203.88 | \$0.00 | \$57,037.91 |
| 07/21/2023 | 2023-00001778 | JE | AP | A/P Invoice Entry | Accounts Payable | | 578.88 | | 57,616.79 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 411776 | ZITO MEDIA COMMUNICATIONS, LLC | CUST# C-MONROE | | | 07/14/2023 | EFT | 15478 | 578.88 | 578.88 |
| | | | | | | | Total | \$578.88 | \$578.88 |
| Month July 2023 Totals | | | | | | | \$578.88 | \$0.00 | \$57,616.79 |
| Account Other General Expenses Totals | | | | | | | \$57,616.79 | \$0.00 | \$57,616.79 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|----------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 01/01/2021 | 2020-00003527 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,931.20 | | 3,931.20 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 52553 | CRAMER SWETZ McMANUS & JORDAN | | | ZONING AND LAND / COURTHOUSE (FISCAL) | 02/12/2021 | Check | 537668 | 3,931.20 | 3,931.20 |
| | | | | | | | Total | \$3,931.20 | \$3,931.20 |
| Month January 2021 Totals | | | | | | | \$3,931.20 | \$0.00 | \$3,931.20 |
| 02/26/2021 | 2020-00003606 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,020.75 | | 7,951.95 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 55 | STROUDSBURG BOROUGH GENERAL FUND | | | PROFESSIONAL SERVICES/ESCROW ACCOUNT (FISCAL) | 02/26/2021 | EFT | 6077 | 4,020.75 | 4,020.75 |
| | | | | | | | Total | \$4,020.75 | \$4,020.75 |
| Month February 2021 Totals | | | | | | | \$9,120.75 | \$0.00 | \$13,051.95 |
| 02/28/2021 | 2021-00000446 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,100.00 | | 13,051.95 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00001520 | JACK ZIMMERMAN | | | COURTROOM BAL DUE (FISCAL) | 03/05/2021 | Check | 538265 | 5,100.00 | 5,100.00 |
| | | | | | | | Total | \$5,100.00 | \$5,100.00 |
| Month February 2021 Totals | | | | | | | \$9,120.75 | \$0.00 | \$13,051.95 |
| 03/26/2021 | 2021-00000631 | JE | AP | A/P Invoice Entry | Accounts Payable | | 50,006.01 | | 63,057.96 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC23 | CGL COMPANIES LLC | | | Project No. 40438130 | 03/26/2021 | EFT | 6356 | 49,631.01 | 49,631.01 |
| 53104 | CRAMER SWETZ McMANUS & JORDAN | | | ZOING AND LAND/COURTHOUSE (FISCAL) | 03/26/2021 | Check | 538713 | 375.00 | 375.00 |
| | | | | | | | Total | \$50,006.01 | \$50,006.01 |
| Month March 2021 Totals | | | | | | | \$99,637.02 | \$0.00 | \$112,688.97 |
| 03/31/2021 | 2021-00000859 | JE | AP | A/P Invoice Entry | Accounts Payable | | 49,631.01 | | 112,688.97 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC24 | CGL COMPANIES LLC | | | MC COURTHOUSE EXPANSION PROJECT (FISCAL) | 04/23/2021 | EFT | 6604 | 49,631.01 | 49,631.01 |
| | | | | | | | Total | \$49,631.01 | \$49,631.01 |
| Month March 2021 Totals | | | | | | | \$99,637.02 | \$0.00 | \$112,688.97 |
| 04/30/2021 | 2021-00000999 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,534.95 | | 116,223.92 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 53391 | CRAMER SWETZ McMANUS & JORDAN | | | ZONING AND LAND / COURTHOUSE (FISCAL) | 05/07/2021 | Check | 539903 | 3,534.95 | 3,534.95 |
| | | | | | | | Total | \$3,534.95 | \$3,534.95 |
| Month April 2021 Totals | | | | | | | \$3,534.95 | \$0.00 | \$116,223.92 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 05/14/2021 | 2021-00001070 | JE | AP | A/P Invoice Entry | Accounts Payable | | 17,686.60 | | 133,910.52 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1 | MIDLANTIC ENGINEERING INC | | | GEOTECHNICAL ENGINEERING-COURTHOUSE COMPLEX EXP. (FISCAL) | 05/14/2021 | Check | 540242 | 14,416.00 | 14,416.00 |
| 200255-004 | EHC ASSOCIATES INC. | | | ACM SURVEY 43 N. 6TH ST (FISCAL) | 05/14/2021 | Check | 540257 | 3,270.60 | 3,270.60 |
| | | | | | | | Total | \$17,686.60 | \$17,686.60 |
| 05/28/2021 | 2021-00001189 | JE | AP | A/P Invoice Entry | Accounts Payable | | 54,894.58 | | 188,805.10 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC25 | CGL COMPANIES LLC | | | MC COURTHOUSE EXPANSION PROJECT (FISCAL) | 05/28/2021 | EFT | 6875 | 51,134.98 | 51,134.98 |
| 200255-006 | EHC ASSOCIATES INC. | | | PNC BANK (FISCAL) | 05/28/2021 | Check | 540669 | 1,784.60 | 1,784.60 |
| 53714 | CRAMER SWETZ McMANUS & JORDAN | | | ZONING AND LAND / COURTHOUSE (FISCAL) | 05/28/2021 | Check | 540623 | 1,975.00 | 1,975.00 |
| | | | | | | | Total | \$54,894.58 | \$54,894.58 |
| Month May 2021 Totals | | | | | | | \$72,581.18 | \$0.00 | \$188,805.10 |
| 06/25/2021 | 2021-00001431 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,500.00 | | 194,305.10 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 53980 | CRAMER SWETZ McMANUS & JORDAN | | | File #20-21840 | 06/18/2021 | Check | 541782 | 5,500.00 | 5,500.00 |
| | | | | | | | Total | \$5,500.00 | \$5,500.00 |
| 06/30/2021 | 2021-00001792 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 226,101.60 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC26 | CGL COMPANIES LLC | | | MC COURTHOUSE EXPANSION PROJECT (FISCAL) | 07/30/2021 | EFT | 7432 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| Month June 2021 Totals | | | | | | | \$37,296.50 | \$0.00 | \$226,101.60 |
| 07/02/2021 | 2021-00001530 | JE | AP | A/P Invoice Entry | Accounts Payable | | 77,394.50 | | 303,496.10 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00004793 | STROUDSBURG BOROUGH | | | PERMIT FEES COURTHOUSE PROJECT (FISCAL) | 07/02/2021 | EFT | 7173 | 77,394.50 | 77,394.50 |
| | | | | | | | Total | \$77,394.50 | \$77,394.50 |
| 07/09/2021 | 2021-00001594 | JE | AP | A/P Invoice Entry | Accounts Payable | | 79,492.20 | | 382,988.30 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 18.1128 | WILLIAM H LANE INC | | | APPL # 5 MC COMPLEX ADDITIONS & RENOVATIONS (FISCAL) | 07/09/2021 | Check | 542296 | 79,492.20 | 79,492.20 |
| | | | | | | | Total | \$79,492.20 | \$79,492.20 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 07/16/2021 | 2021-00001660 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,504.05 | | 389,492.35 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 61 | STROUDSBURG BOROUGH | COURTHOUSE EXPANSION-ESCROW (COMMISSIONERS) | | | 07/16/2021 | EFT | 7345 | 6,504.05 | 6,504.05 |
| | | | | | | | Total | \$6,504.05 | \$6,504.05 |
| 07/23/2021 | 2021-00001708 | JE | AP | A/P Invoice Entry | Accounts Payable | | 704.50 | | 390,196.85 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00005158 | STROUDSBURG BOROUGH | TOTAL PERMITS EXCLUDING DEMO COURTHOUSE (FISCAL) | | | 07/23/2021 | EFT | 7373 | 704.50 | 704.50 |
| | | | | | | | Total | \$704.50 | \$704.50 |
| 07/30/2021 | 2021-00001792 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,404.94 | | 392,601.79 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 54281 | CRAMER SWETZ McMANUS & JORDAN | ZONING AND LAND / COURTHOUSE (FISCAL) | | | 07/30/2021 | Check | 543066 | 2,404.94 | 2,404.94 |
| | | | | | | | Total | \$2,404.94 | \$2,404.94 |
| 07/31/2021 | 2021-00001890 | JE | AP | A/P Invoice Entry | Accounts Payable | | 92,500.57 | | 485,102.36 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00005921 | WILLIAM H LANE INC | APPL #6 MC COURTHOUSE (FISCAL) | | | 08/06/2021 | Check | 543327 | 92,500.57 | 92,500.57 |
| | | | | | | | Total | \$92,500.57 | \$92,500.57 |
| Month July 2021 Totals | | | | | | | \$259,000.76 | \$0.00 | \$485,102.36 |
| 08/06/2021 | 2021-00001890 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15,374.35 | | 500,476.71 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 21122 | LINDER ENGINEERING INC | COURTHOUSE EXPANSION-(FISCAL) | | | 08/06/2021 | Check | 543308 | 15,374.35 | 15,374.35 |
| | | | | | | | Total | \$15,374.35 | \$15,374.35 |
| 08/20/2021 | 2021-00002021 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,420.00 | | 501,896.71 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 21-07055 | MIDLANTIC ENGINEERING INC | FIELDTECH/SAMPLES (FISCAL) | | | 08/20/2021 | Check | 544090 | 1,420.00 | 1,420.00 |
| | | | | | | | Total | \$1,420.00 | \$1,420.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 08/27/2021 | 2021-00002122 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65,046.50 | | 566,943.21 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC 27 | CGL COMPANIES LLC | | | Project No. 40438130 | 08/27/2021 | EFT | 7685 | 31,796.50 | 31,796.50 |
| 2021-00006625 | TRAVELERS INDEMNITY COMPANY | | | A/C#3665N7135 6/28/21-6/28/22 | 08/27/2021 | Check | 544408 | 33,250.00 | 33,250.00 |
| | | | | | | | Total | \$65,046.50 | \$65,046.50 |
| 08/27/2021 | 2021-00002122 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,052.20 | | 567,995.41 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 54541 | CRAMER SWETZ McMANUS & JORDAN | | | Zoning & Land Development-Courthouse Expansion | 08/20/2021 | Check | 544296 | 1,052.20 | 1,052.20 |
| | | | | | | | Total | \$1,052.20 | \$1,052.20 |
| Month August 2021 Totals | | | | | | | \$82,893.05 | \$0.00 | \$567,995.41 |
| 09/10/2021 | 2021-00002270 | JE | AP | A/P Invoice Entry | Accounts Payable | | 82,652.82 | | 650,648.23 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00007138 | WILLIAM H LANE INC | | | WHL JOB # 18.1128 | 09/03/2021 | Check | 544921 | 82,652.82 | 82,652.82 |
| | | | | | | | Total | \$82,652.82 | \$82,652.82 |
| Month September 2021 Totals | | | | | | | \$82,652.82 | \$0.00 | \$650,648.23 |
| 10/01/2021 | 2021-00002487 | JE | AP | A/P Invoice Entry | Accounts Payable | | 36,597.72 | | 687,245.95 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 54789 | CRAMER SWETZ McMANUS & JORDAN | | | Zoning & Land Development /Courthouse (Fiscal) | 09/22/2021 | Check | 545956 | 1,450.00 | 1,450.00 |
| 0155841 | BARRY ISETT & ASSOC, INC. | | | Professional Services May30-July 3 2021 (Planning) | 09/23/2021 | Check | 546253 | 3,025.00 | 3,025.00 |
| 0157726 | BARRY ISETT & ASSOC, INC. | | | Professional Services Aug 1-Aug 28 2021 (Planning) | 09/23/2021 | Check | 546253 | 86.22 | 86.22 |
| MC28 | CGL COMPANIES LLC | | | MC Courthouse Expansion Project (Fiscal) | 09/24/2021 | EFT | 8062 | 31,796.50 | 31,796.50 |
| 21-08048 | MIDLANTIC ENGINEERING INC | | | Project # 21141 (Fiscal) | 09/24/2021 | Check | 545977 | 240.00 | 240.00 |
| | | | | | | | Total | \$36,597.72 | \$36,597.72 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 10/15/2021 | 2021-00002606 | JE | AP | A/P Invoice Entry | Accounts Payable | | 82,816.80 | | 770,062.75 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8 | WILLIAM H LANE INC | | | ADDITIONS & RENOVATIONS | 10/08/2021 | Check | 546974 | 82,816.80 | 82,816.80 |
| | | | | | | | Total | \$82,816.80 | \$82,816.80 |
| 10/22/2021 | 2021-00002691 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,875.00 | | 774,937.75 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 21-09045 | MIDLANTIC ENGINEERING INC | | | Project # 21141 | 10/15/2021 | Check | 547154 | 4,875.00 | 4,875.00 |
| | | | | | | | Total | \$4,875.00 | \$4,875.00 |
| 10/29/2021 | 2021-00002776 | JE | AP | A/P Invoice Entry | Accounts Payable | | 800.00 | | 775,737.75 |
| | | | | Zoning & Land Development /Courthouse (EXPANSION) | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 55020 | CRAMER SWETZ McMANUS & JORDAN | | | Zoning & Land Development /Courthouse (EXPANSION) | 10/21/2021 | Check | 547335 | 800.00 | 800.00 |
| | | | | | | | Total | \$800.00 | \$800.00 |
| Month October 2021 Totals | | | | | | | \$125,089.52 | \$0.00 | \$775,737.75 |
| 11/05/2021 | 2021-00002844 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 807,534.25 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC29 | CGL COMPANIES LLC | | | Services through 09/30/2021 | 10/27/2021 | EFT | 8359 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| 11/26/2021 | 2021-00003048 | JE | AP | A/P Invoice Entry | Accounts Payable | | 32,396.50 | | 839,930.75 |
| | | | | Zoning & Land Development /Courthouse (EXPANSION) | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00009841 | CRAMER SWETZ McMANUS & JORDAN | | | Zoning & Land Development /Courthouse (EXPANSION) | 11/19/2021 | Check | 548862 | 600.00 | 600.00 |
| MC30 | CGL COMPANIES LLC | | | MC COURTHOUSE EXPANSION (FISCAL) | 11/19/2021 | EFT | 8548 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$32,396.50 | \$32,396.50 |
| Month November 2021 Totals | | | | | | | \$64,193.00 | \$0.00 | \$839,930.75 |
| 12/03/2021 | 2021-00003107 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,930.00 | | 843,860.75 |
| | | | | Project # 21141 (Fiscal) | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 21-10040 | MIDLANTIC ENGINEERING INC | | | Project # 21141 (Fiscal) | 11/22/2021 | Check | 549112 | 3,930.00 | 3,930.00 |
| | | | | | | | Total | \$3,930.00 | \$3,930.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|-----------------------|---|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number | 305.4600.8800.3050 Other Contractors | | | | | | | Balance To Date: | \$0.00 |
| 12/10/2021 | 2021-00003174 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,745.50 | | 848,606.25 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 12 | STROUDSBURG BOROUGH | | | BAL DUE FOR REVIEW OF EXPANSION PROJECT | 11/29/2021 | EFT | 8740 | 4,745.50 | 4,745.50 |
| | | | | | | | Total | \$4,745.50 | \$4,745.50 |
| 12/28/2021 | 2021-00003415 | JE | AP | A/P Invoice Entry | Accounts Payable | | 575.00 | | 849,181.25 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 55730 | CRAMER SWETZ McMANUS & JORDAN | | | Zoning & Land Development /Courthouse (EXPANSION) | 12/28/2021 | Check | 550631 | 575.00 | 575.00 |
| | | | | | | | Total | \$575.00 | \$575.00 |
| 12/31/2021 | 2021-00003383 | JE | AP | A/P Invoice Entry | Accounts Payable | | 156,700.29 | | 1,005,881.54 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC31 | CGL COMPANIES LLC | | | COURTHOUSE EXPANSION PROJECT | 12/20/2021 | EFT | 8888 | 31,796.50 | 31,796.50 |
| 2021-00011020 | WILLIAM H LANE INC | | | APPLICATION # 9 MC COURTHOUSE (FISCAL) | 12/20/2021 | Check | 550438 | 124,903.79 | 124,903.79 |
| | | | | | | | Total | \$156,700.29 | \$156,700.29 |
| 12/31/2021 | 2021-00003415 | JE | AP | A/P Invoice Entry | Accounts Payable | | 8,455.00 | | 1,014,336.54 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 21-11037 | MIDLANTIC ENGINEERING INC | | | Project # 21141 (Fiscal) | 01/03/2022 | Check | 550641 | 8,455.00 | 8,455.00 |
| | | | | | | | Total | \$8,455.00 | \$8,455.00 |
| 12/31/2021 | 2021-00003507 | JE | AP | A/P Invoice Entry | Accounts Payable | | 116,822.50 | | 1,131,159.04 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00000936 | PPL ELECTRIC UTILITIES | | | Quote # 81030332-3 - Relocation Costs | 01/21/2022 | | | 116,822.50 | 116,822.50 |
| | | | | | | | Total | \$116,822.50 | \$116,822.50 |
| 12/31/2021 | 2021-00003507 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,635.00 | | 1,141,794.04 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 21-12027 | MIDLANTIC ENGINEERING INC | | | COMMISSIONERS/COURTHOUSE EXPANSION PROJECT | 01/20/2022 | Check | 551488 | 10,635.00 | 10,635.00 |
| | | | | | | | Total | \$10,635.00 | \$10,635.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 12/31/2021 | 2022-0000220 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 1,173,590.54 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC32 | CGL COMPANIES LLC | | | COURTHOUSE EXPANSION PROJECT | 01/31/2022 | EFT | 9206 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| 12/31/2021 | 2022-0000401 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,450.00 | | 1,178,040.54 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 9784 | STRUNK-ALBERT ENGINEERING | | | PROJECT # 20057 | 02/17/2022 | Check | 552456 | 1,300.00 | 1,300.00 |
| 10670 | STRUNK-ALBERT ENGINEERING | | | PROJECT # 20057 | 02/17/2022 | Check | 552456 | 3,150.00 | 3,150.00 |
| | | | | | | | Total | \$4,450.00 | \$4,450.00 |
| Month December 2021 Totals | | | | | | | \$338,109.79 | \$0.00 | \$1,178,040.54 |
| 01/28/2022 | 2021-00003507 | JE | AP | A/P Invoice Entry | Accounts Payable | | 194,950.20 | | 1,372,990.74 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00000919 | WILLIAM H LANE INC | | | APPLICATION #10 - Job# 18.1128 | 01/21/2022 | Check | 551624 | 194,950.20 | 194,950.20 |
| | | | | | | | Total | \$194,950.20 | \$194,950.20 |
| Month January 2022 Totals | | | | | | | \$194,950.20 | \$0.00 | \$1,372,990.74 |
| 02/11/2022 | 2022-0000285 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,275.00 | | 1,374,265.74 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 56009 | CRAMER SWETZ McMANUS & JORDAN | | | FILE # 20-21840 | 02/01/2022 | Check | 551873 | 1,275.00 | 1,275.00 |
| | | | | | | | Total | \$1,275.00 | \$1,275.00 |
| 02/25/2022 | 2022-0000401 | JE | AP | A/P Invoice Entry | Accounts Payable | | 58,746.50 | | 1,433,012.24 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| MC33 | CGL COMPANIES LLC | | | COURTHOUSE EXPANSION PROJECT | 02/17/2022 | EFT | 9447 | 58,746.50 | 58,746.50 |
| | | | | | | | Total | \$58,746.50 | \$58,746.50 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 02/25/2022 | 2022-0000401 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,890.00 | | 1,436,902.24 |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 22-01015 | MIDLANTIC ENGINEERING INC | | | Project # 21141 | 02/17/2022 | Check | 552306 | 3,890.00 | 3,890.00 |
| | | | | | | | Total | \$3,890.00 | \$3,890.00 |
| 02/25/2022 | 2022-0000472 | JE | AP | Void Payment Transaction | Void Payment | | | 116,822.50 | 1,320,079.74 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00000936 | PPL ELECTRIC UTILITIES | | | Quote # 81030332-3 - Relocation Costs | 01/21/2022 | | | 116,822.50 | (116,822.50) |
| | | | | | | | Total | \$116,822.50 | (\$116,822.50) |
| Month February 2022 Totals | | | | | | | \$63,911.50 | \$116,822.50 | \$1,320,079.74 |
| 03/04/2022 | 2022-0000478 | JE | AP | A/P Invoice Entry | Accounts Payable | | 123,712.50 | | 1,443,792.24 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 10882 | STRUNK-ALBERT ENGINEERING | | | COMMISSIONERS/STRUNK-ALBERT/RAMSEY PROJECT | 02/28/2022 | Check | 552648 | 6,890.00 | 6,890.00 |
| 2022-00002486 | PPL ELECTRIC UTILITIES | | | RELOCATION COSTS | 02/25/2022 | Check | 552477 | 116,822.50 | 116,822.50 |
| | | | | | | | Total | \$123,712.50 | \$123,712.50 |
| 03/11/2022 | 2022-0000570 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,910.98 | | 1,450,703.22 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 16332 | SCHOONOVER & VANDERHOOF LLC | | | PROFESSIONAL SERVICES THROUGH 2/17/22 (FISCAL) | 03/01/2022 | Check | 552820 | 5,860.00 | 5,860.00 |
| 56303 | CRAMER SWETZ McMANUS & JORDAN | | | FILE # 20-21840 (COMM) | 03/02/2022 | Check | 552716 | 1,050.98 | 1,050.98 |
| | | | | | | | Total | \$6,910.98 | \$6,910.98 |
| 03/18/2022 | 2022-0000633 | JE | AP | A/P Invoice Entry | Accounts Payable | | 123,916.12 | | 1,574,619.34 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00002840 | WILLIAM H LANE INC | | | Application #11 - WHL Job# 18.1128 | 03/08/2022 | EFT | 9559 | 111,306.12 | 111,306.12 |
| 10932 | STRUNK-ALBERT ENGINEERING | | | RAMSEY PROJECT - March, 2022 | 03/08/2022 | Check | 553467 | 12,610.00 | 12,610.00 |
| | | | | | | | Total | \$123,916.12 | \$123,916.12 |
| 03/25/2022 | 2022-0000706 | JE | AP | A/P Invoice Entry | Accounts Payable | | 20,630.00 | | 1,595,249.34 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 10938 | STRUNK-ALBERT ENGINEERING | | | RAMSEY PROJECT - March, 2022 - Complete | 03/15/2022 | Check | 553755 | 16,350.00 | 16,350.00 |
| 22-02015 | MIDLANTIC ENGINEERING INC | | | Project # 21141 (Fiscal) | 03/17/2022 | Check | 553551 | 4,280.00 | 4,280.00 |
| | | | | | | | Total | \$20,630.00 | \$20,630.00 |
| Month March 2022 Totals | | | | | | | \$275,169.60 | \$0.00 | \$1,595,249.34 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|----------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 04/01/2022 | 2022-00000773 | JE | AP | A/P Invoice Entry | Accounts Payable | | 34,521.50 | | 1,629,770.84 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-34 | CGL COMPANIES LLC | | | COURTHOUSE EXPANSION PROJECT | 03/21/2022 | EFT | 9774 | 31,796.50 | 31,796.50 |
| 56576 | CRAMER SWETZ McMANUS & JORDAN | | | COURTHOUSE EXPANSION PROJECT | 03/22/2022 | Check | 553801 | 2,725.00 | 2,725.00 |
| | | | | | | | Total | \$34,521.50 | \$34,521.50 |
| 04/15/2022 | 2022-00000915 | JE | AP | A/P Invoice Entry | Accounts Payable | | 88,010.84 | | 1,717,781.68 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00004305 | WILLIAM H LANE INC | | | APPLICATION # 12 MC COURTHOUSE (FISCAL) | 04/06/2022 | EFT | 9860 | 82,240.84 | 82,240.84 |
| 16368 | SCHOONOVER & VANDERHOOF LLC | | | PROJECT 20-05-03B (FISCAL) | 04/06/2022 | Check | 554353 | 5,770.00 | 5,770.00 |
| | | | | | | | Total | \$88,010.84 | \$88,010.84 |
| Month April 2022 Totals | | | | | | | \$122,532.34 | \$0.00 | \$1,717,781.68 |
| 05/06/2022 | 2022-00001092 | JE | AP | A/P Invoice Entry | Accounts Payable | | 41,411.50 | | 1,759,193.18 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 22-03020 | MIDLANTIC ENGINEERING INC | | | Project # 21141 (Fiscal) | 04/26/2022 | Check | 555824 | 8,390.00 | 8,390.00 |
| 40438-35 | CGL COMPANIES LLC | | | MONROE COUNTY COURTHOUSE EXPANSION | 04/26/2022 | EFT | 10117 | 31,796.50 | 31,796.50 |
| 56900 | CRAMER SWETZ McMANUS & JORDAN | | | FILE # 20-21840 | 04/27/2022 | Check | 555817 | 1,225.00 | 1,225.00 |
| | | | | | | | Total | \$41,411.50 | \$41,411.50 |
| 05/20/2022 | 2022-00001208 | JE | AP | A/P Invoice Entry | Accounts Payable | | 89,389.86 | | 1,848,583.04 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00005797 | WILLIAM H LANE INC | | | JOB # 18.1128 5/1/22 | 05/16/2022 | EFT | 10185 | 89,389.86 | 89,389.86 |
| | | | | | | | Total | \$89,389.86 | \$89,389.86 |
| 05/27/2022 | 2022-00001306 | JE | AP | A/P Invoice Entry | Accounts Payable | | 41,156.50 | | 1,889,739.54 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 22-04025 | MIDLANTIC ENGINEERING INC | | | Project # 21141 (Fiscal) | 05/17/2022 | Check | 556493 | 9,360.00 | 9,360.00 |
| 40438-36 | CGL COMPANIES LLC | | | SERVICES THROUGH 04/30/2022 | 05/18/2022 | EFT | 10267 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$41,156.50 | \$41,156.50 |
| Month May 2022 Totals | | | | | | | \$171,957.86 | \$0.00 | \$1,889,739.54 |
| 06/03/2022 | 2022-00001389 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,669.94 | | 1,893,409.48 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 17 | STROUDSBURG BOROUGH GENERAL FUND | | | COURTHOUSE EXPANSION PROJECT | 05/26/2022 | EFT | 10394 | 2,119.94 | 2,119.94 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 06/03/2022 | 2022-00001389 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,669.94 | | 1,893,409.48 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 57204 | CRAMER SWETZ McMANUS & JORDAN | | | FILE # 20-21840 | 05/27/2022 | Check | 556757 | 1,550.00 | 1,550.00 |
| | | | | | | | Total | \$3,669.94 | \$3,669.94 |
| 06/10/2022 | 2022-00001469 | JE | AP | A/P Invoice Entry | Accounts Payable | | 73,263.57 | | 1,966,673.05 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| APPLICATION # 14 | WILLIAM H LANE INC | | | JOB # 18.1128 | 06/03/2022 | EFT | 10452 | 73,263.57 | 73,263.57 |
| | | | | | | | Total | \$73,263.57 | \$73,263.57 |
| 06/24/2022 | 2022-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 14,210.00 | | 1,980,883.05 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 49284 | MATHESON TRANSFER COMPANY | | | CUST# 35450 | 06/16/2022 | Check | 558174 | 14,210.00 | 14,210.00 |
| | | | | | | | Total | \$14,210.00 | \$14,210.00 |
| 06/30/2022 | 2022-00002055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 2,012,679.55 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-38 | CGL COMPANIES LLC | | | MONROE COUNTY COURTHOUSE EXPANSION JUNE 2022 | 08/01/2022 | EFT | 11143 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| Month June 2022 Totals | | | | | | | \$122,940.01 | \$0.00 | \$2,012,679.55 |
| 07/01/2022 | 2022-00001670 | JE | AP | A/P Invoice Entry | Accounts Payable | | 700.00 | | 2,013,379.55 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 57480 | CRAMER SWETZ McMANUS & JORDAN | | | FILE # 20-21840 (COMM) | 06/24/2022 | Check | 558428 | 700.00 | 700.00 |
| | | | | | | | Total | \$700.00 | \$700.00 |
| 07/15/2022 | 2022-00001840 | JE | AP | A/P Invoice Entry | Accounts Payable | | 400.00 | | 2,013,779.55 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11126 | STRUNK-ALBERT ENGINEERING | | | SAE PROJECT | 07/07/2022 | Check | 559387 | 400.00 | 400.00 |
| | | | | | | | Total | \$400.00 | \$400.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------------------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 07/22/2022 | 2022-00001910 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90,138.21 | | 2,103,917.76 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00008852 | WILLIAM H LANE INC | | | APPLICATION #15R | 07/14/2022 | EFT | 10902 | 90,138.21 | 90,138.21 |
| | | | | | | | Total | \$90,138.21 | \$90,138.21 |
| 07/29/2022 | 2022-00002002 | JE | AP | A/P Invoice Entry | Accounts Payable | | 33,250.00 | | 2,137,167.76 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00009339 | TRAVELERS INDEMNITY COMPANY | | | ACCT# 3665N7135 | 07/22/2022 | Check | 559749 | 33,250.00 | 33,250.00 |
| | | | | | | | Total | \$33,250.00 | \$33,250.00 |
| Month July 2022 Totals | | | | | | | \$124,488.21 | \$0.00 | \$2,137,167.76 |
| 08/05/2022 | 2022-00002055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 32,721.50 | | 2,169,889.26 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-37 | CGL COMPANIES LLC | | | COURTHOUSE EXPANSION PROJECT MAY 2022 | 07/28/2022 | EFT | 11143 | 31,796.50 | 31,796.50 |
| 57791 | CRAMER SWETZ McMANUS & JORDAN | | | COURTHOUSE EXPANSION PROJECT | 07/26/2022 | Check | 559928 | 925.00 | 925.00 |
| | | | | | | | Total | \$32,721.50 | \$32,721.50 |
| 08/12/2022 | 2022-00002135 | JE | AP | A/P Invoice Entry | Accounts Payable | | 43,636.42 | | 2,213,525.68 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1001 | MITS INSPECTION & TESTING SERVICE,INC | | | COURTHOUSE EXPANSION/INSPECTION/TRAVEL/MILEAGE | 08/05/2022 | Check | 560799 | 5,704.00 | 5,704.00 |
| 21 - 2022 | STROUDSBURG BOROUGH GENERAL FUND | | | STREET OPENING PERMIT/DEGRADATION FEES | 08/08/2022 | EFT | 11168 | 22,000.80 | 22,000.80 |
| 22 - 2022 | STROUDSBURG BOROUGH GENERAL FUND | | | STREET OPENING PERMIT/DEGRADATION FEES | 08/08/2022 | EFT | 11168 | 6,475.00 | 6,475.00 |
| 2022-1303 | BRODHEAD CREEK REGIONAL | | | SUPPLIES/PERMIT | 08/08/2022 | Check | 560707 | 9,456.62 | 9,456.62 |
| | | | | | | | Total | \$43,636.42 | \$43,636.42 |
| 08/26/2022 | 2022-00002326 | JE | AP | A/P Invoice Entry | Accounts Payable | | 400.00 | | 2,213,925.68 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11194 | STRUNK-ALBERT ENGINEERING | | | SAE PROJECT # 20057-B | 08/15/2022 | Check | 561360 | 400.00 | 400.00 |
| | | | | | | | Total | \$400.00 | \$400.00 |
| Month August 2022 Totals | | | | | | | \$76,757.92 | \$0.00 | \$2,213,925.68 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|-------------------------------|--------------|------------|---|---------------------|---------------------|------------------------------------|------------------|---------------------|----------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 | |
| 09/02/2022 | 2022-00002397 | JE | AP | A/P Invoice Entry | Accounts Payable | | 21,707.46 | | 2,235,633.14 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 58118 | CRAMER SWETZ McMANUS & JORDAN | | | FILE # 20-21840 (COMM) | 08/24/2022 | Check | 561416 | 400.00 | 400.00 | |
| Oil 21-22 | STROUDSBURG AREA SCHOOL | | | 2021-2022 SCHOOL YEAR | 08/25/2022 | EFT | 11477 | 21,307.46 | 21,307.46 | |
| | | | | | | | Total | \$21,707.46 | \$21,707.46 | |
| 09/09/2022 | 2022-00002468 | JE | AP | A/P Invoice Entry | Accounts Payable | | 150,056.69 | | 2,385,689.83 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 16454 | SCHOONOVER & VANDERHOOF LLC | | | PROJECT# 20-05-03 (COMM) | 08/30/2022 | Check | 561668 | 2,750.00 | 2,750.00 | |
| 2022-00010771 | WILLIAM H LANE INC | | | APPLICATION#16- WHL JOB#18.1128 | 08/31/2022 | EFT | 11525 | 147,306.69 | 147,306.69 | |
| | | | | | | | Total | \$150,056.69 | \$150,056.69 | |
| 09/16/2022 | 2022-00002575 | JE | AP | A/P Invoice Entry | Accounts Payable | | 47,551.13 | | 2,433,240.96 | |
| | | | | CH Expansion.Profess Fees - Courthouse Expansion Project, Legal & Professional Fees | | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 81033319-3 | PPL ELECTRIC UTILITIES | | | Relocation Costs - N 6th & Monroe Streets | 09/15/2022 | Check | 562376 | 47,551.13 | 47,551.13 | |
| | | | | | | | Total | \$47,551.13 | \$47,551.13 | |
| 09/30/2022 | 2022-00002641 | JE | AP | A/P Invoice Entry | Accounts Payable | | 325.00 | | 2,433,565.96 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 58418 | CRAMER SWETZ McMANUS & JORDAN | | | FILE# 20-21840 (COMM) | 09/23/2022 | Check | 562640 | 325.00 | 325.00 | |
| | | | | | | | Total | \$325.00 | \$325.00 | |
| | | | | | | | Month September 2022 Totals | \$219,640.28 | \$0.00 | \$2,433,565.96 |
| 10/07/2022 | 2022-00002702 | JE | AP | A/P Invoice Entry | Accounts Payable | | 203.00 | | 2,433,768.96 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 22-08011 | MIDLANTIC ENGINEERING INC | | | PROJECT # 21141 | 09/28/2022 | Check | 562905 | 203.00 | 203.00 | |
| | | | | | | | Total | \$203.00 | \$203.00 | |
| 10/14/2022 | 2022-00002791 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,088.77 | | 2,436,857.73 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-1331 | BRODHEAD CREEK REGIONAL | | | OCTAVE METER | 10/04/2022 | Check | 563458 | 3,088.77 | 3,088.77 | |
| | | | | | | | Total | \$3,088.77 | \$3,088.77 | |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------------------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 10/21/2022 | 2022-00002843 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,785.00 | | 2,438,642.73 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 22-09016 | MIDLANTIC ENGINEERING INC | | | PROJECT # 21141 | 10/12/2022 | Check | 563677 | 1,785.00 | 1,785.00 |
| | | | | | | | Total | \$1,785.00 | \$1,785.00 |
| 10/21/2022 | 2022-00003107 | JE | GL | Capital Bond Projects-A/P Invoice Correction | | | 98,658.19 | | 2,537,300.92 |
| 10/28/2022 | 2022-00002935 | JE | AP | A/P Invoice Entry | Accounts Payable | | 96,449.50 | | 2,633,750.42 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 58645 | CRAMER SWETZ McMANUS & JORDAN | | | FILE# 20-21840 (COMM) | 10/21/2022 | Check | 563838 | 100.00 | 100.00 |
| 40438-39 | CGL COMPANIES LLC | | | PROJECT#40438130 07/31/22 (FISCAL) | 10/21/2022 | EFT | 12052 | 31,796.50 | 31,796.50 |
| 40438-40 | CGL COMPANIES LLC | | | PROJECT#40438130 08/31/22 (FISCAL) | 10/21/2022 | EFT | 12052 | 31,796.50 | 31,796.50 |
| 40438-41 | CGL COMPANIES LLC | | | PROJECT#40438130 09/30/22 (FISCAL) | 10/21/2022 | EFT | 12052 | 31,796.50 | 31,796.50 |
| 11312 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 10/21/2022 | Check | 563998 | 960.00 | 960.00 |
| | | | | | | | Total | \$96,449.50 | \$96,449.50 |
| 10/31/2022 | 2023-00000010 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 2,665,546.92 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-42 | CGL COMPANIES LLC | | | PROJECT#40438130 (FISCAL) | 12/29/2022 | EFT | 13021 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| Month October 2022 Totals | | | | | | | \$231,980.96 | \$0.00 | \$2,665,546.92 |
| 11/11/2022 | 2022-00003099 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,830.00 | | 2,671,376.92 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 16482 | SCHOONOVER & VANDERHOOF LLC | | | PROJECT 20-05-03 | 11/01/2022 | Check | 564744 | 2,700.00 | 2,700.00 |
| 1029 | MITS INSPECTION & TESTING SERVICE,INC | | | COURT HOUSE INSPECTION/MILEAGE | 11/04/2022 | Check | 564722 | 3,130.00 | 3,130.00 |
| | | | | | | | Total | \$5,830.00 | \$5,830.00 |
| 11/25/2022 | 2022-00003205 | JE | AP | A/P Invoice Entry | Accounts Payable | | 12,335.00 | | 2,683,711.92 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1013 | MITS INSPECTION & TESTING SERVICE,INC | | | COURT HOUSE INSPECTION/MILEAGE | 11/18/2022 | Check | 565365 | 4,460.00 | 4,460.00 |
| 11367 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 11/18/2022 | Check | 565477 | 940.00 | 940.00 |
| 16512 | SCHOONOVER & VANDERHOOF LLC | | | PROFESSIONAL SERVICES | 11/18/2022 | Check | 565403 | 2,500.00 | 2,500.00 |
| 22-10013 | MIDLANTIC ENGINEERING INC | | | PROJECT# 21141 | 11/18/2022 | Check | 565292 | 4,435.00 | 4,435.00 |
| | | | | | | | Total | \$12,335.00 | \$12,335.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 11/30/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,655.00 | | 2,690,366.92 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 22-11015 | MIDLANTIC ENGINEERING INC | | | PROJECT#21141 | 12/20/2022 | Check | 566729 | 6,655.00 | 6,655.00 |
| | | | | | | | Total | \$6,655.00 | \$6,655.00 |
| 11/30/2022 | 2023-00000010 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 2,722,163.42 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-43 | CGL COMPANIES LLC | | | PROJECT#40438130 (FISCAL) | 12/29/2022 | EFT | 13021 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| Month November 2022 Totals | | | | | | | \$56,616.50 | \$0.00 | \$2,722,163.42 |
| 12/16/2022 | 2022-00003411 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,100.00 | | 2,723,263.42 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11218 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 12/06/2022 | Check | 566469 | 1,100.00 | 1,100.00 |
| | | | | | | | Total | \$1,100.00 | \$1,100.00 |
| 12/23/2022 | 2022-00003472 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,000.00 | | 2,724,263.42 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11425 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 12/14/2022 | Check | 566655 | 1,000.00 | 1,000.00 |
| | | | | | | | Total | \$1,000.00 | \$1,000.00 |
| 12/30/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 400.00 | | 2,724,663.42 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 59263 | CRAMER SWETZ McMANUS & JORDAN | | | FILE#20-21840 (COMM) | 12/22/2022 | Check | 566709 | 400.00 | 400.00 |
| | | | | | | | Total | \$400.00 | \$400.00 |
| 12/30/2022 | 2022-00003685 | JE | GL | A/P Invoice Correction | | | 165,688.29 | | 2,890,351.71 |
| 12/31/2022 | 2023-00000079 | JE | AP | A/P Invoice Entry | Accounts Payable | | 885.00 | | 2,891,236.71 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 22-12016 | MIDLANTIC ENGINEERING INC | | | PROJECT#21141 | 01/11/2023 | Check | 567543 | 885.00 | 885.00 |
| | | | | | | | Total | \$885.00 | \$885.00 |
| 12/31/2022 | 2023-00000260 | JE | AP | A/P Invoice Entry | Accounts Payable | | 34,144.00 | | 2,925,380.71 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-44 | CGL COMPANIES LLC | | | PROJECT#40438130 (FISCAL) | 02/02/2023 | EFT | 13401 | 31,796.50 | 31,796.50 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------------------------------|--------------|------------|----------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 12/31/2022 | 2023-0000260 | JE | AP | A/P Invoice Entry | Accounts Payable | | 34,144.00 | | 2,925,380.71 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1038 | MITS INSPECTION & TESTING SERVICE,INC | | | COURT HOUSE INSPECTION | 02/02/2023 | Check | 568077 | 2,347.50 | 2,347.50 |
| | | | | | | | Total | \$34,144.00 | \$34,144.00 |
| Month December 2022 Totals | | | | | | | \$203,217.29 | \$0.00 | \$2,925,380.71 |
| 01/27/2023 | 2022-00003653 | JE | AP | A/P Invoice Entry | Accounts Payable | | 11,375.00 | | 2,936,755.71 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| P-3212 | E F POSSINGER & SONS INC | | | CONDUIT RUN | 01/18/2023 | Check | 567821 | 11,375.00 | 11,375.00 |
| | | | | | | | Total | \$11,375.00 | \$11,375.00 |
| 01/31/2023 | 2023-00000470 | JE | AP | A/P Invoice Entry | Accounts Payable | | 162,966.29 | | 3,099,722.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00002002 | WILLIAM H LANE INC | | | APPLICATION#19 JOB#18.1128 | 02/21/2023 | EFT | 13737 | 162,966.29 | 162,966.29 |
| | | | | | | | Total | \$162,966.29 | \$162,966.29 |
| 01/31/2023 | 2023-00000528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 3,131,518.50 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-45 | CGL COMPANIES LLC | | | PROJECT#40438130 (FISCAL) | 03/01/2023 | EFT | 13770 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| Month January 2023 Totals | | | | | | | \$206,137.79 | \$0.00 | \$3,131,518.50 |
| 02/03/2023 | 2023-00000185 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,057.50 | | 3,132,576.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11470 | STRUNK-ALBERT ENGINEERING | | | PROJECT # 20057 1057.50 | 01/30/2023 | Check | 567989 | 1,057.50 | 1,057.50 |
| | | | | | | | Total | \$1,057.50 | \$1,057.50 |
| 02/10/2023 | 2023-00000260 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7,900.00 | | 3,140,476.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 59544 | CRAMER SWETZ McMANUS & JORDAN | | | FILE#20-21840 (COMM) | 02/01/2023 | Check | 568039 | 1,350.00 | 1,350.00 |
| 16546 | SCHOONOVER & VANDERHOOF LLC | | | PROJECT#20-05-03 (FISCAL) | 02/02/2023 | Check | 568106 | 6,550.00 | 6,550.00 |
| | | | | | | | Total | \$7,900.00 | \$7,900.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|----------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 02/17/2023 | 2023-00000338 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,755.00 | | 3,142,231.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11513 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 02/10/2023 | Check | 568998 | 1,755.00 | 1,755.00 |
| | | | | | | | Total | \$1,755.00 | \$1,755.00 |
| 02/24/2023 | 2023-00000408 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,150.00 | | 3,144,381.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 23-01009 | MIDLANTIC ENGINEERING INC | | | PROJECT 21141 | 02/16/2023 | Check | 569048 | 2,150.00 | 2,150.00 |
| | | | | | | | Total | \$2,150.00 | \$2,150.00 |
| 02/28/2023 | 2023-00000685 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 3,176,177.50 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-46 | CGL COMPANIES LLC | | | PROJECT#40438130 (FISCAL) | 03/15/2023 | EFT | 13891 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| Month February 2023 Totals | | | | | | | \$44,659.00 | \$0.00 | \$3,176,177.50 |
| 03/03/2023 | 2023-00000470 | JE | AP | A/P Invoice Entry | Accounts Payable | | 500.00 | | 3,176,677.50 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 59851 | CRAMER SWETZ McMANUS & JORDAN | | | FILE#20-21840 (COMM) | 02/21/2023 | Check | 569264 | 500.00 | 500.00 |
| | | | | | | | Total | \$500.00 | \$500.00 |
| 03/10/2023 | 2023-00000528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 17,400.00 | | 3,194,077.50 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 49828 | MATHESON TRANSFER COMPANY | | | CUST# 35450 | 03/01/2023 | Check | 569880 | 17,400.00 | 17,400.00 |
| | | | | | | | Total | \$17,400.00 | \$17,400.00 |
| 03/17/2023 | 2023-00000610 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,470.00 | | 3,195,547.50 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 11571 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 03/09/2023 | Check | 570125 | 1,470.00 | 1,470.00 |
| | | | | | | | Total | \$1,470.00 | \$1,470.00 |
| 03/24/2023 | 2023-00000685 | JE | AP | A/P Invoice Entry | Accounts Payable | | 88,925.51 | | 3,284,473.01 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00002727 | WILLIAM H LANE INC | | | APPLICATION#20 JOB#18.1128 | 03/15/2023 | EFT | 13896 | 85,715.51 | 85,715.51 |
| 23-02011 | MIDLANTIC ENGINEERING INC | | | PROJECT#21141 | 03/13/2023 | Check | 570189 | 3,210.00 | 3,210.00 |
| | | | | | | | Total | \$88,925.51 | \$88,925.51 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------------------|---|------------|---------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 03/31/2023 | 2023-00000940 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,484.50 | | 3,288,957.51 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 23-03011 | MIDLANTIC ENGINEERING INC | Project # 21141 (Fiscal) | | | 04/11/2023 | Check | 571338 | 2,220.00 | 2,220.00 |
| 49945 | MATHESON TRANSFER COMPANY | BID - OFFICE/HVP | | | 04/11/2023 | Check | 571350 | 2,264.50 | 2,264.50 |
| | | | | | | | Total | \$4,484.50 | \$4,484.50 |
| Month March 2023 Totals | | | | | | | \$112,780.01 | \$0.00 | \$3,288,957.51 |
| 04/07/2023 | 2023-00000815 | JE | AP | A/P Invoice Entry | Accounts Payable | | 55,985.00 | | 3,344,942.51 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 49879 | MATHESON TRANSFER COMPANY | CUST#35450 | | | 03/28/2023 | Check | 570600 | 21,850.00 | 21,850.00 |
| 49880 | MATHESON TRANSFER COMPANY | CUST#35450 | | | 03/28/2023 | Check | 570600 | 18,385.00 | 18,385.00 |
| 49881 | MATHESON TRANSFER COMPANY | CUST#35450 | | | 03/28/2023 | Check | 570600 | 15,750.00 | 15,750.00 |
| | | | | | | | Total | \$55,985.00 | \$55,985.00 |
| 04/28/2023 | 2023-00001014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 104,306.50 | | 3,449,249.01 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| INVB-043856 | AVENU HOLDINGS LLC | CUST#C101275 | | | 04/18/2023 | EFT | 14299 | 11,956.00 | 11,956.00 |
| INVB-043861 | AVENU HOLDINGS LLC | CUST#C101275 | | | 04/18/2023 | EFT | 14299 | 11,956.00 | 11,956.00 |
| INVB-043853 | AVENU HOLDINGS LLC | CUST#C101275 | | | 04/18/2023 | EFT | 14299 | 11,956.00 | 11,956.00 |
| 40438-47 | CGL COMPANIES LLC | PROJECT#40438130 (FISCAL) | | | 04/18/2023 | EFT | 14372 | 53,496.50 | 53,496.50 |
| 11625 | STRUNK-ALBERT ENGINEERING | PROJECT#20057-B | | | 04/18/2023 | Check | 571706 | 735.00 | 735.00 |
| 60589 | RUIZ LOCK & KEY LLC | JOB#1015107021 RE/KEY MASTER KEY (FISCAL) | | | 04/20/2023 | Check | 571616 | 6,767.00 | 6,767.00 |
| 60588 | RUIZ LOCK & KEY LLC | JOB#1016859315 ACCESS CONTROL SYSTEM (FISCAL) | | | 04/20/2023 | Check | 571616 | 4,465.00 | 4,465.00 |
| 60590 | RUIZ LOCK & KEY LLC | JOB#1016859343 RAMSEY BUILDING (FISCAL) | | | 04/20/2023 | Check | 571616 | 2,975.00 | 2,975.00 |
| | | | | | | | Total | \$104,306.50 | \$104,306.50 |
| 04/30/2023 | 2023-00001211 | JE | AP | A/P Invoice Entry | Accounts Payable | | 11,956.00 | | 3,461,205.01 |
| <i>Invoice Number</i> | <i>Vendor</i> | <i>Description</i> | | | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| INVB-044739 | AVENU HOLDINGS LLC | CUST#C101275 | | | 05/09/2023 | EFT | 14615 | 11,956.00 | 11,956.00 |
| | | | | | | | Total | \$11,956.00 | \$11,956.00 |
| Month April 2023 Totals | | | | | | | \$172,247.50 | \$0.00 | \$3,461,205.01 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|-------------------------------|--------------|------------|---------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 05/05/2023 | 2023-00001077 | JE | AP | A/P Invoice Entry | Accounts Payable | | 96,201.65 | | 3,557,406.66 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00004408 | WILLIAM H LANE INC | | | APPLICATION # 21 | 04/28/2023 | EFT | 14539 | 92,401.65 | 92,401.65 |
| 16599 | SCHOONOVER & VANDERHOOF LLC | | | PROJECT#20-05-03 (FISCAL) | 04/28/2023 | Check | 571816 | 3,800.00 | 3,800.00 |
| | | | | | | | Total | \$96,201.65 | \$96,201.65 |
| 05/12/2023 | 2023-00001159 | JE | AP | A/P Invoice Entry | Accounts Payable | | 31,796.50 | | 3,589,203.16 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 40438-47 APRIL | CGL COMPANIES LLC | | | SERVICES | 05/03/2023 | EFT | 14584 | 31,796.50 | 31,796.50 |
| | | | | | | | Total | \$31,796.50 | \$31,796.50 |
| 05/19/2023 | 2023-00001211 | JE | AP | A/P Invoice Entry | Accounts Payable | | 940.00 | | 3,590,143.16 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 23-04011 | MIDLANTIC ENGINEERING INC | | | PROJECT#21141 (FISCAL) | 05/12/2023 | Check | 572528 | 940.00 | 940.00 |
| | | | | | | | Total | \$940.00 | \$940.00 |
| 05/26/2023 | 2023-00001269 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,685.00 | | 3,592,828.16 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 60791 | CRAMER SWETZ McMANUS & JORDAN | | | FILE#20-21840 (COMM) | 05/19/2023 | Check | 572671 | 425.00 | 425.00 |
| 11703 | STRUNK-ALBERT ENGINEERING | | | PROJECT#20057-B | 05/19/2023 | Check | 573088 | 2,260.00 | 2,260.00 |
| | | | | | | | Total | \$2,685.00 | \$2,685.00 |
| Month May 2023 Totals | | | | | | | \$131,623.15 | \$0.00 | \$3,592,828.16 |
| 06/02/2023 | 2023-00001345 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,753.24 | | 3,594,581.40 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1171356 | PENNONI ASSOCIATES, INC | | | PROJECT# MONRO23001 | 05/26/2023 | Check | 573202 | 1,753.24 | 1,753.24 |
| | | | | | | | Total | \$1,753.24 | \$1,753.24 |
| 06/09/2023 | 2023-00001405 | JE | AP | A/P Invoice Entry | Accounts Payable | | 84,489.63 | | 3,679,071.03 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00005778 | WILLIAM H LANE INC | | | JOB # 18.1128 | 05/31/2023 | EFT | 14987 | 84,489.63 | 84,489.63 |
| | | | | | | | Total | \$84,489.63 | \$84,489.63 |
| 06/16/2023 | 2023-00001479 | JE | AP | A/P Invoice Entry | Accounts Payable | | 62,411.26 | | 3,741,482.29 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00005943 | VERIZON | | | CWO#509030-4AWOW3UC | 06/09/2023 | Check | 573978 | 62,411.26 | 62,411.26 |
| | | | | | | | Total | \$62,411.26 | \$62,411.26 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------------------------------|--------------|------------|---------------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.8800.3050 Other Contractors | | | | | | | | Balance To Date: | \$0.00 |
| 06/23/2023 | 2023-00001528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 11,956.00 | | 3,753,438.29 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| INVB-045541 | AVENU HOLDINGS LLC | | | CUST# C101275 (FISCAL) | 06/13/2023 | EFT | 15059 | 11,956.00 | 11,956.00 |
| | | | | | | | Total | \$11,956.00 | \$11,956.00 |
| 06/30/2023 | 2023-00001778 | JE | AP | A/P Invoice Entry | Accounts Payable | | 11,956.00 | | 3,765,394.29 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| INVB-046039 | AVENU HOLDINGS LLC | | | CUST#C101275 | 07/12/2023 | EFT | 15456 | 11,956.00 | 11,956.00 |
| | | | | | | | Total | \$11,956.00 | \$11,956.00 |
| Month June 2023 Totals | | | | | | | \$172,566.13 | \$0.00 | \$3,765,394.29 |
| 07/07/2023 | 2023-00001655 | JE | AP | A/P Invoice Entry | Accounts Payable | | 50.00 | | 3,765,444.29 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 61098 | CRAMER SWETZ McMANUS & JORDAN | | | ZONING CALL | 06/27/2023 | Check | 574571 | 50.00 | 50.00 |
| | | | | | | | Total | \$50.00 | \$50.00 |
| 07/14/2023 | 2023-00001713 | JE | AP | A/P Invoice Entry | Accounts Payable | | 816.00 | | 3,766,260.29 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1108 | MITS INSPECTION & TESTING SERVICE,INC | | | STEEL INSPECTIONS | 07/05/2023 | Check | 574774 | 816.00 | 816.00 |
| | | | | | | | Total | \$816.00 | \$816.00 |
| 07/28/2023 | 2023-00001850 | JE | AP | A/P Invoice Entry | Accounts Payable | | 211,732.43 | | 3,977,992.72 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00007270 | WILLIAM H LANE INC | | | APPLICATION #24 JOB#18.1128 | 07/19/2023 | EFT | 15598 | 84,348.90 | 84,348.90 |
| 2023-00007271 | WILLIAM H LANE INC | | | APPLICATION #23 JOB#18.1128 | 07/19/2023 | EFT | 15598 | 93,858.53 | 93,858.53 |
| 2023-00007601 | TRAVELERS INDEMNITY COMPANY | | | ACCT# 3665N7135 6/28/23-6/28/24 | 07/21/2023 | Check | 575555 | 33,500.00 | 33,500.00 |
| 61353 | CRAMER SWETZ McMANUS & JORDAN | | | ZONING | 07/21/2023 | Check | 575490 | 25.00 | 25.00 |
| | | | | | | | Total | \$211,732.43 | \$211,732.43 |
| Month July 2023 Totals | | | | | | | \$212,598.43 | \$0.00 | \$3,977,992.72 |
| Account Other Contractors Totals | | | | | | | \$4,094,815.22 | \$116,822.50 | \$3,977,992.72 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|------------------------------|--------------|------------|-----------------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.0000 Capital Expenditure | | | | | | | | Balance To Date: | \$0.00 |
| 03/31/2022 | 2022-00002135 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,397.57 | | 2,397.57 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1696552 | THE HON COMPANY | | | CUST 12622 (FISCAL) | 08/08/2022 | Check | 560731 | 2,397.57 | 2,397.57 |
| | | | | | | | Total | \$2,397.57 | \$2,397.57 |
| Month March 2022 Totals | | | | | | | \$2,397.57 | \$0.00 | \$2,397.57 |
| 05/27/2022 | 2022-00001306 | JE | AP | A/P Invoice Entry | Accounts Payable | | 42,567.38 | | 44,964.95 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2952068 | DATUM STORAGE SOLUTIONS INC. | | | ACCT# 381969 COURTHOUSE EXPANSION | 05/17/2022 | Check | 556507 | 42,567.38 | 42,567.38 |
| | | | | | | | Total | \$42,567.38 | \$42,567.38 |
| Month May 2022 Totals | | | | | | | \$42,567.38 | \$0.00 | \$44,964.95 |
| 06/17/2022 | 2022-00001558 | JE | AP | A/P Invoice Entry | Accounts Payable | | 270,364.28 | | 315,329.23 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1068135-0 | OFFICE SERVICE COMPANY | | | ACCT# 14389 | 06/09/2022 | Check | 558084 | 270,364.28 | 270,364.28 |
| | | | | | | | Total | \$270,364.28 | \$270,364.28 |
| Month June 2022 Totals | | | | | | | \$270,364.28 | \$0.00 | \$315,329.23 |
| 07/15/2022 | 2022-00001840 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,738.73 | | 326,067.96 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1068135-1 | OFFICE SERVICE COMPANY | | | ACCT# 14389 | 07/07/2022 | EFT | 10870 | 10,738.73 | 10,738.73 |
| | | | | | | | Total | \$10,738.73 | \$10,738.73 |
| Month July 2022 Totals | | | | | | | \$10,738.73 | \$0.00 | \$326,067.96 |
| 08/26/2022 | 2022-00002326 | JE | AP | A/P Invoice Entry | Accounts Payable | | 14,406.72 | | 340,474.68 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1068135-2 | OFFICE SERVICE COMPANY | | | Acct# 14389 (Phase 1A & 1B) | 08/16/2022 | EFT | 11445 | 14,406.72 | 14,406.72 |
| | | | | | | | Total | \$14,406.72 | \$14,406.72 |
| Month August 2022 Totals | | | | | | | \$14,406.72 | \$0.00 | \$340,474.68 |
| 02/17/2023 | 2023-00000338 | JE | AP | A/P Invoice Entry | Accounts Payable | | 164,487.52 | | 504,962.20 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1096121-0 | OFFICE SERVICE COMPANY | | | ACCT#14389 (COMM) | 02/07/2023 | EFT | 13488 | 164,487.52 | 164,487.52 |
| | | | | | | | Total | \$164,487.52 | \$164,487.52 |
| Month February 2023 Totals | | | | | | | \$164,487.52 | \$0.00 | \$504,962.20 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|------------------------------|--------------|------------|---------------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.0000 Capital Expenditure | | | | | | | | Balance To Date: | \$0.00 |
| 03/17/2023 | 2023-00000610 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,902.59 | | 509,864.79 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 120191666 | GLOBAL INDUSTRIAL | | | CUST#1078498 (COMM) | 03/10/2023 | Check | 570087 | 4,477.49 | 4,477.49 |
| 17C7-YJ1R-4WPM | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (CA) | 03/17/2023 | Check | 570066 | 425.10 | 425.10 |
| | | | | | | | Total | \$4,902.59 | \$4,902.59 |
| 03/31/2023 | 2023-00000738 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7,229.82 | | 517,094.61 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1068135-3 | OFFICE DEPOT INC | | | ACCT# 14389 | 03/27/2023 | | | 7,229.82 | 7,229.82 |
| | | | | | | | Total | \$7,229.82 | \$7,229.82 |
| 03/31/2023 | 2023-00000746 | JE | AP | Void Payment Transaction | Void Payment | | | 7,229.82 | 509,864.79 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1068135-3 | OFFICE DEPOT INC | | | ACCT# 14389 | 03/27/2023 | | | 7,229.82 | (7,229.82) |
| | | | | | | | Total | \$7,229.82 | (\$7,229.82) |
| Month March 2023 Totals | | | | | | | \$12,132.41 | \$7,229.82 | \$509,864.79 |
| 04/07/2023 | 2023-00000815 | JE | AP | A/P Invoice Entry | Accounts Payable | | 8,008.82 | | 517,873.61 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00003280 | HOME DEPOT | | | ACCT# 6035322532047010 (FISCAL) | 03/27/2023 | Check | 570629 | 779.00 | 779.00 |
| 1068135-3 | OFFICE SERVICE COMPANY | | | ACCT# 14389 (FISCAL) | 03/27/2023 | EFT | 14187 | 7,229.82 | 7,229.82 |
| | | | | | | | Total | \$8,008.82 | \$8,008.82 |
| 04/28/2023 | 2023-00001014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 164,487.52 | | 682,361.13 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1096121-1 | OFFICE SERVICE COMPANY | | | ACCT#14389 | 04/21/2023 | EFT | 14496 | 164,487.52 | 164,487.52 |
| | | | | | | | Total | \$164,487.52 | \$164,487.52 |
| Month April 2023 Totals | | | | | | | \$172,496.34 | \$0.00 | \$682,361.13 |
| 06/02/2023 | 2023-00001345 | JE | AP | A/P Invoice Entry | Accounts Payable | | 399.98 | | 682,761.11 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1TV1-97JM-496T | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (CA) | 06/02/2023 | Check | 573198 | 399.98 | 399.98 |
| | | | | | | | Total | \$399.98 | \$399.98 |
| 06/09/2023 | 2023-00001405 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,974.37 | | 689,735.48 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1095299-0 | OFFICE SERVICE COMPANY | | | MAIL STORAGE UNITS (PROTH) | 06/01/2023 | EFT | 15008 | 6,974.37 | 6,974.37 |
| | | | | | | | Total | \$6,974.37 | \$6,974.37 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--------------------------------|--------------|------------|-----------------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.0000 Capital Expenditure | | | | | | | | Balance To Date: | \$0.00 |
| 06/23/2023 | 2023-00001528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,852.85 | | 691,588.33 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1095289-0 | OFFICE SERVICE COMPANY | | | ACCT# 14389 | 06/13/2023 | EFT | 15152 | 1,852.85 | 1,852.85 |
| | | | | | | | Total | \$1,852.85 | \$1,852.85 |
| Month June 2023 Totals | | | | | | | \$9,227.20 | \$0.00 | \$691,588.33 |
| 07/07/2023 | 2023-00001655 | JE | AP | A/P Invoice Entry | Accounts Payable | | 438,652.75 | | 1,130,241.08 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00006827 | OFFICE SERVICE COMPANY | | | 50% DEPOSIT COURT HOUSE FURNITURE | 06/30/2023 | EFT | 15390 | 309,725.09 | 309,725.09 |
| 2023-00006828 | OFFICE SERVICE COMPANY | | | 50% DEPOSIT COURT HOUSE FURNITURE | 06/30/2023 | EFT | 15390 | 128,927.66 | 128,927.66 |
| | | | | | | | Total | \$438,652.75 | \$438,652.75 |
| Month July 2023 Totals | | | | | | | \$438,652.75 | \$0.00 | \$1,130,241.08 |
| Account Capital Expenditure Totals | | | | | | | \$1,137,470.90 | \$7,229.82 | \$1,130,241.08 |
| G/L Account Number 305.4600.9575.1500 Capital Outlay-General | | | | | | | | Balance To Date: | \$0.00 |
| 03/26/2021 | 2021-00000631 | JE | AP | A/P Invoice Entry | Accounts Payable | | 759,562.26 | | 759,562.26 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00001815 | MONROE ABSTRACT COMPANY | | | PNC Bank closing | 03/26/2021 | Check | 538895 | 759,562.26 | 759,562.26 |
| | | | | | | | Total | \$759,562.26 | \$759,562.26 |
| Month March 2021 Totals | | | | | | | \$759,562.26 | \$0.00 | \$759,562.26 |
| 09/03/2021 | 2021-00002197 | JE | AP | A/P Invoice Entry | Accounts Payable | | 55,270.00 | | 814,832.26 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8041 | BRDARIC EXCAVATING INC | | | Bldg Demolition (Old PNC Bank) | 09/03/2021 | Check | 544647 | 55,270.00 | 55,270.00 |
| | | | | | | | Total | \$55,270.00 | \$55,270.00 |
| Month September 2021 Totals | | | | | | | \$55,270.00 | \$0.00 | \$814,832.26 |
| 06/24/2022 | 2022-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7,500.00 | | 822,332.26 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 373985 | ZITO MEDIA COMMUNICATIONS, LLC | | | CUST# C-MONROE | 06/17/2022 | Check | 558178 | 8,100.00 | 7,500.00 |
| | | | | | | | Total | \$8,100.00 | \$7,500.00 |
| Month June 2022 Totals | | | | | | | \$7,500.00 | \$0.00 | \$822,332.26 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.1500 Capital Outlay-General | | | | | | | | Balance To Date: | \$0.00 |
| 09/02/2022 | 2022-00002397 | JE | AP | A/P Invoice Entry | Accounts Payable | | 393.75 | | 822,726.01 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 373985- | ZITO MEDIA COMMUNICATIONS, LLC | | | CUST#C-MONROE (OIS) | 08/25/2022 | Check | 561440 | 1,688.25 | 393.75 |
| | | | | | | | Total | \$1,688.25 | \$393.75 |
| Month September 2022 Totals | | | | | | | \$393.75 | \$0.00 | \$822,726.01 |
| 10/21/2022 | 2022-00003009 | JE | GL | To reclass erroneously coded Oct 2022 Frontier Invoice | | | 1,374.97 | | 824,100.98 |
| Month October 2022 Totals | | | | | | | \$1,374.97 | \$0.00 | \$824,100.98 |
| 11/04/2022 | 2022-00003024 | JE | AP | A/P Invoice Entry | Accounts Payable | | 365.37 | | 824,466.35 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| DP81632 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST# 1882617 (DOIS) | 10/27/2022 | Check | 564062 | 244.90 | 244.90 |
| DP87720 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST# 1882617 | 10/27/2022 | Check | 564062 | 120.47 | 120.47 |
| | | | | | | | Total | \$365.37 | \$365.37 |
| 11/06/2022 | 2022-00003514 | JE | GL | To reclass erroneously coded Nov 2022 Frontier Invoice | | | 641.39 | | 825,107.74 |
| Month November 2022 Totals | | | | | | | \$1,006.76 | \$0.00 | \$825,107.74 |
| 12/09/2022 | 2022-00003314 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,200.00 | | 828,307.74 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8253 | AMERICAN COMPUTING SERVICE | | | FIBER OPTIC (OIS) | 11/29/2022 | Check | 565830 | 3,200.00 | 3,200.00 |
| | | | | | | | Total | \$3,200.00 | \$3,200.00 |
| 12/16/2022 | 2022-00003411 | JE | AP | A/P Invoice Entry | Accounts Payable | | 187.20 | | 828,494.94 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 75138 | NORSTAR NETWORKS | | | CUST ID#5491 (OIS) | 12/06/2022 | Check | 566468 | 187.20 | 187.20 |
| | | | | | | | Total | \$187.20 | \$187.20 |
| 12/30/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 641.40 | | 829,136.34 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00015558 | FRONTIER COMMUNICATIONS | | | Monthly Telephone Charges - 570-420-3412 | 12/22/2022 | Check | 566810 | 3,945.84 | 641.40 |
| | | | | | | | Total | \$3,945.84 | \$641.40 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|---------------|---------------------|
| G/L Account Number 305.4600.9575.1500 Capital Outlay-General | | | | | | | Balance To Date: | | \$0.00 |
| 12/31/2022 | 2022-00003653 | JE | AP | A/P Invoice Entry | Accounts Payable | | 149.97 | | 829,286.31 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1PWH-C9NK-LFL3 | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 01/27/2023 | Check | 567797 | 149.97 | 149.97 |
| | | | | | | | Total | \$149.97 | \$149.97 |
| Month December 2022 Totals | | | | | | | \$4,178.57 | \$0.00 | \$829,286.31 |
| 02/10/2023 | 2023-00000260 | JE | AP | A/P Invoice Entry | Accounts Payable | | 159.80 | | 829,446.11 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| INV00763766 | SOUTHERN COMPUTER WAREHOUSE | | | CUST#MC18476 (OIS) | 02/02/2023 | Check | 568149 | 159.80 | 159.80 |
| | | | | | | | Total | \$159.80 | \$159.80 |
| 02/10/2023 | 2023-00000260 | JE | AP | A/P Invoice Entry | Accounts Payable | | 871.98 | | 830,318.09 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| GF61626 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST#1882617 (OIS) | 02/02/2023 | EFT | 13393 | 757.44 | 757.44 |
| GG28638 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST#1882617 (OIS) | 02/02/2023 | EFT | 13393 | 114.54 | 114.54 |
| | | | | | | | Total | \$871.98 | \$871.98 |
| 02/17/2023 | 2023-00000338 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,489.89 | | 832,807.98 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| GP27691 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST#1882617 (OIS) | 02/09/2023 | EFT | 13453 | 70.00 | 70.00 |
| GN74546 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST#1882617 (OIS) | 02/09/2023 | EFT | 13453 | 100.00 | 100.00 |
| 73759154 | GOVCONNECTION INC | | | ACCT#3275445 (OIS) | 02/09/2023 | Check | 568854 | 2,319.89 | 2,319.89 |
| | | | | | | | Total | \$2,489.89 | \$2,489.89 |
| 02/24/2023 | 2023-00000408 | JE | AP | A/P Invoice Entry | Accounts Payable | | 44.43 | | 832,852.41 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| GR27656 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST#1882617 (OIS) | 02/17/2023 | EFT | 13513 | 44.43 | 44.43 |
| | | | | | | | Total | \$44.43 | \$44.43 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.1500 Capital Outlay-General | | | | | | | | Balance To Date: | \$0.00 |
| 02/24/2023 | 2023-0000408 | JE | AP | A/P Invoice Entry | Accounts Payable | | 286.35 | | 833,138.76 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| GQ02142 | COMPUTER DISCOUNT WAREHOUSE (CDW) | | | CUST#1882617 (OIS) | 02/17/2023 | EFT | 13513 | 286.35 | 286.35 |
| | | | | | | | Total | \$286.35 | \$286.35 |
| Month February 2023 Totals | | | | | | | \$3,852.45 | \$0.00 | \$833,138.76 |
| 03/24/2023 | 2023-0000685 | JE | AP | A/P Invoice Entry | Accounts Payable | | 428.52 | | 833,567.28 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8262 | AMERICAN COMPUTING SERVICE | | | FIBER OPTIC ADMIN BUILDING | 03/13/2023 | Check | 570275 | 428.52 | 428.52 |
| | | | | | | | Total | \$428.52 | \$428.52 |
| Month February 2023 Totals | | | | | | | \$3,852.45 | \$0.00 | \$833,138.76 |
| 03/24/2023 | 2023-0000685 | JE | AP | A/P Invoice Entry | Accounts Payable | | 272.50 | | 833,839.78 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8266 | AMERICAN COMPUTING SERVICE | | | INSTALL ONE CAT6 CABLE (OIS) | 03/13/2023 | Check | 570275 | 272.50 | 272.50 |
| | | | | | | | Total | \$272.50 | \$272.50 |
| Month March 2023 Totals | | | | | | | \$701.02 | \$0.00 | \$833,839.78 |
| 04/07/2023 | 2023-0000815 | JE | AP | A/P Invoice Entry | Accounts Payable | | 900.00 | | 834,739.78 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8268 | AMERICAN COMPUTING SERVICE | | | INSTALLATION (OIS) | 03/30/2023 | Check | 570640 | 900.00 | 900.00 |
| | | | | | | | Total | \$900.00 | \$900.00 |
| Month March 2023 Totals | | | | | | | \$701.02 | \$0.00 | \$833,839.78 |
| 05/12/2023 | 2023-00001159 | JE | AP | A/P Invoice Entry | Accounts Payable | | 169.98 | | 834,909.76 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 136N-QMYR-D9XP | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 05/12/2023 | Check | 572400 | 84.99 | 84.99 |
| 1FM6-94G6-9LGC | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 05/12/2023 | Check | 572400 | 84.99 | 84.99 |
| | | | | | | | Total | \$169.98 | \$169.98 |
| Month April 2023 Totals | | | | | | | \$900.00 | \$0.00 | \$834,739.78 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|------------------------------|--------------|------------|---|---------------------|---------------------|-----------------------|---------------|---------------------|
| G/L Account Number 305.4600.9575.1500 Capital Outlay-General | | | | | | | Balance To Date: | | \$0.00 |
| 05/19/2023 | 2023-00001211 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,864.00 | | 836,773.76 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8275 | AMERICAN COMPUTING SERVICE | | | FIBER OPTIC (OIS) | 05/12/2023 | Check | 572583 | 1,864.00 | 1,864.00 |
| | | | | | | | Total | \$1,864.00 | \$1,864.00 |
| Month May 2023 Totals | | | | | | | \$2,033.98 | \$0.00 | \$836,773.76 |
| 06/02/2023 | 2023-00001345 | JE | AP | A/P Invoice Entry | Accounts Payable | | 759.96 | | 837,533.72 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1PJR-VRJ7-MTRM | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 06/02/2023 | Check | 573198 | 149.99 | 149.99 |
| 1TFY-GFJR-MJY9 | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 06/02/2023 | Check | 573198 | 149.99 | 149.99 |
| 1TFY-GFJR-L6KL | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 06/02/2023 | Check | 573198 | 309.99 | 309.99 |
| 1HN4-DH3G-LX1Q | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 06/02/2023 | Check | 573198 | 149.99 | 149.99 |
| | | | | | | | Total | \$759.96 | \$759.96 |
| 06/23/2023 | 2023-00001528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 84.99 | | 837,618.71 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 1XKH-PWKX-CXCK | AMAZON CAPITAL SERVICES, INC | | | ACCT A1XVC2EDFGIEDJ (DIS) | 06/23/2023 | Check | 574242 | 84.99 | 84.99 |
| | | | | | | | Total | \$84.99 | \$84.99 |
| Month June 2023 Totals | | | | | | | \$844.95 | \$0.00 | \$837,618.71 |
| Account Capital Outlay-General Totals | | | | | | | \$837,618.71 | \$0.00 | \$837,618.71 |
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | Balance To Date: | | \$0.00 |
| 06/30/2021 | 2021-00001708 | JE | AP | A/P Invoice Entry | Accounts Payable | | 60,300.00 | | 60,300.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00005335 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION-(PROJECT 18.1128 FISCAL) | 07/23/2021 | Check | 542801 | 60,300.00 | 60,300.00 |
| | | | | | | | Total | \$60,300.00 | \$60,300.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 |
| 06/30/2021 | 2021-00001792 | JE | AP | A/P Invoice Entry | Accounts Payable | | 99,000.00 | | 159,300.00 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00005452 | LTS PLUMBING & HEATING INC. | | | APPL # 01 PROJECT-COURTHOUSE (FISCAL) | 07/30/2021 | Check | 543150 | 99,000.00 | 99,000.00 |
| | | | | | | | Total | \$99,000.00 | \$99,000.00 |
| Month June 2021 Totals | | | | | | | \$159,300.00 | \$0.00 | \$159,300.00 |
| 07/30/2021 | 2021-00001792 | JE | AP | A/P Invoice Entry | Accounts Payable | | 361,945.80 | | 521,245.80 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| Project # 21-028 | LOBAR, INC. | | | General Construction | 07/30/2021 | Check | 543151 | 361,945.80 | 361,945.80 |
| | | | | | | | Total | \$361,945.80 | \$361,945.80 |
| Month July 2021 Totals | | | | | | | \$361,945.80 | \$0.00 | \$521,245.80 |
| 08/20/2021 | 2021-00002021 | JE | AP | A/P Invoice Entry | Accounts Payable | | 264,402.00 | | 785,647.80 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00006225 | LTS PLUMBING & HEATING INC. | | | APPL #02 COURTHOUSE (FISCAL) | 08/20/2021 | Check | 544132 | 264,402.00 | 264,402.00 |
| | | | | | | | Total | \$264,402.00 | \$264,402.00 |
| Month August 2021 Totals | | | | | | | \$264,402.00 | \$0.00 | \$785,647.80 |
| 09/03/2021 | 2021-00002197 | JE | AP | A/P Invoice Entry | Accounts Payable | | 312,750.00 | | 1,098,397.80 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8310 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | COURTHOUSE EXPANSION PROJECT | 09/03/2021 | Check | 544624 | 158,022.00 | 158,022.00 |
| 8393 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | COURTHOUSE EXPANSION PROJECT | 09/03/2021 | Check | 544624 | 154,728.00 | 154,728.00 |
| | | | | | | | Total | \$312,750.00 | \$312,750.00 |
| Month September 2021 Totals | | | | | | | \$299,526.88 | \$0.00 | \$1,397,924.68 |
| 09/10/2021 | 2021-00002270 | JE | AP | A/P Invoice Entry | Accounts Payable | | 299,526.88 | | 1,397,924.68 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00006953 | LOBAR, INC. | | | Project #'s: 21-028 | 09/01/2021 | Check | 544944 | 282,426.88 | 282,426.88 |
| 2021-00006972 | WIND GAP ELECTRIC INC | | | Project Nos: 18.1128 - Courthouse Expansion | 09/01/2021 | Check | 544898 | 17,100.00 | 17,100.00 |
| | | | | | | | Total | \$299,526.88 | \$299,526.88 |
| Month September 2021 Totals | | | | | | | \$612,276.88 | \$0.00 | \$1,397,924.68 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|--|--------------|------------|---|---------------------|---------------------|-----------------------------------|------------------|---------------------|----------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 | |
| 10/15/2021 | 2021-00002606 | JE | AP | A/P Invoice Entry | Accounts Payable | | 790,426.57 | | 2,188,351.25 | |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 8448 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | COURTHOUSE EXPANSION PROJECT | 10/08/2021 | Check | 546991 | 622,581.07 | 622,581.07 | |
| 3 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION PROJECT | 10/08/2021 | Check | 546947 | 17,100.00 | 17,100.00 | |
| 2021-00008353 | LTS PLUMBING & HEATING INC. | | | COURTHOUSE EXPANSION PROJECT | 10/08/2021 | Check | 546990 | 150,745.50 | 150,745.50 | |
| | | | | | | | Total | \$790,426.57 | \$790,426.57 | |
| | | | | | | | Month October 2021 Totals | \$790,426.57 | \$0.00 | \$2,188,351.25 |
| 11/05/2021 | 2021-00002844 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,460,277.58 | | 3,648,628.83 | |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 8488 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | COURTHOUSE EXPANSION PROJECT - Application #4 | 10/26/2021 | | | 211,626.00 | 211,626.00 | |
| 2021-00008720 | LTS PLUMBING & HEATING INC. | | | COURTHOUSE EXPANSION PROJECT - Application #4 | 10/26/2021 | Check | 547606 | 168,300.00 | 168,300.00 | |
| 2021-00008721 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION PROJECT - Application #4 | 10/26/2021 | Check | 547530 | 20,700.00 | 20,700.00 | |
| 2021-00008722 | LOBAR, INC. | | | COURTHOUSE EXPANSION PROJECT - Application #4 | 10/26/2021 | Check | 547607 | 750,416.57 | 750,416.57 | |
| 2021-00008831 | LOBAR, INC. | | | COURTHOUSE EXPANSION PROJECT - 09/30/2021 | 10/27/2021 | Check | 547607 | 309,235.01 | 309,235.01 | |
| | | | | | | | Total | \$1,460,277.58 | \$1,460,277.58 | |
| | | | | | | | Month November 2021 Totals | \$1,460,277.58 | \$211,626.00 | \$3,437,002.83 |
| 11/05/2021 | 2021-00003611 | JE | AP | VOID Payment Batch Post | Accounts Payable | | | 211,626.00 | 3,437,002.83 | |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | | |
| 12/24/2021 | 2021-00003349 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,094,106.89 | | 4,531,109.72 | |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2021-00010765 | LTS PLUMBING & HEATING INC. | | | COURTHOUSE EXPANSION PROJECT | 12/15/2021 | Check | 550299 | 73,977.34 | 73,977.34 | |
| 2021-00010766 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | COURTHOUSE EXPANSION PROJECT | 12/15/2021 | Check | 550302 | 199,076.54 | 199,076.54 | |
| 2021-00010767 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION PROJECT | 12/15/2021 | Check | 550244 | 139,500.00 | 139,500.00 | |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--|--------------|------------|---|-----------------------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 |
| 12/24/2021 | 2021-00003349 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,094,106.89 | | 4,531,109.72 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2021-00010768 | LOBAR, INC. | | | COURTHOUSE EXPANSION PROJECT | 12/15/2021 | Check | 550300 | 681,553.01 | 681,553.01 |
| | | | | | | | Total | \$1,094,106.89 | \$1,094,106.89 |
| 12/31/2021 | 2021-00003448 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,626,406.36 | | 6,157,516.08 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00000408 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | COURTHOUSE EXPANSION PROJECT | 01/10/2022 | Check | 550848 | 218,342.74 | 218,342.74 |
| 2022-00000409 | LTS PLUMBING & HEATING INC. | | | COURTHOUSE EXPANSION PROJECT | 01/10/2022 | Check | 550845 | 62,100.00 | 62,100.00 |
| 2022-00000410 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION PROJECT | 01/10/2022 | Check | 550781 | 94,140.00 | 94,140.00 |
| 2022-00000411 | LOBAR, INC. | | | COURTHOUSE EXPANSION PROJECT | 01/10/2022 | Check | 550846 | 1,251,823.62 | 1,251,823.62 |
| | | | | | | | Total | \$1,626,406.36 | \$1,626,406.36 |
| 12/31/2021 | 2021-00003544 | JE | GL | Record Void in Current Year | Controller | | | 211,626.00 | 5,945,890.08 |
| 12/31/2021 | 2021-00003606 | JE | GL | Courthouse Bond Project | | | 707,682.45 | | 6,653,572.53 |
| 12/31/2021 | 2021-00003804 | JE | GL | Reverse voided entry at 12/31/2021 | | | 211,626.00 | | 6,865,198.53 |
| 12/31/2021 | 2022-00000089 | JE | AP | A/P Invoice Entry | Accounts Payable | | 211,626.00 | | 7,076,824.53 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8488 REISSUE | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATIONN #4 REISSUE | 01/21/2022 | Check | 551438 | 211,626.00 | 211,626.00 |
| | | | | | | | Total | \$211,626.00 | \$211,626.00 |
| | | | | | Month December 2021 Totals | | \$3,851,447.70 | \$211,626.00 | \$7,076,824.53 |
| 01/12/2022 | 2022-00000218 | JE | GL | Correct VOID to prior year | Controller | | 211,626.00 | | 7,288,450.53 |
| 01/12/2022 | 2022-00001175 | JE | GL | Reverse void at 1/12/2022 | | | | 211,626.00 | 7,076,824.53 |
| 01/28/2022 | 2021-00003507 | JE | AP | A/P Invoice Entry | Accounts Payable | | 628,149.06 | | 7,704,973.59 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00000918 | LOBAR, INC. | | | Application # 2102800007 - Project # 21-028 | 01/21/2022 | Check | 551626 | 628,149.06 | 628,149.06 |
| | | | | | | | Total | \$628,149.06 | \$628,149.06 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 |
| 01/28/2022 | 2021-00003507 | JE | AP | A/P Invoice Entry | Accounts Payable | | 196,131.01 | | 7,901,104.60 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8602 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | Application #7 - Project NO: 40438 | 01/21/2022 | EFT | 9178 | 127,281.01 | 127,281.01 |
| 2022-00000917 | LTS PLUMBING & HEATING INC. | | | Application #7 | 01/21/2022 | Check | 551537 | 68,850.00 | 68,850.00 |
| | | | | | | | Total | \$196,131.01 | \$196,131.01 |
| 01/31/2022 | 2022-00000220 | JE | AP | A/P Invoice Entry | Accounts Payable | | 129,451.50 | | 8,030,556.10 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00001149 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION PROJECT | 01/28/2022 | Check | 551681 | 129,451.50 | 129,451.50 |
| | | | | | | | Total | \$129,451.50 | \$129,451.50 |
| Month January 2022 Totals | | | | | | | \$1,165,357.57 | \$211,626.00 | \$8,030,556.10 |
| 03/04/2022 | 2022-00000478 | JE | AP | A/P Invoice Entry | Accounts Payable | | 722,817.82 | | 8,753,373.92 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00002489 | LOBAR, INC. | | | COURTHOUSE EXPANSION PROJECT | 02/28/2022 | EFT | 9499 | 709,947.82 | 709,947.82 |
| 2022-00002485 | LTS PLUMBING & HEATING INC. | | | COURTHOUSE EXPANSION PROJECT | 02/25/2022 | Check | 552564 | 12,870.00 | 12,870.00 |
| | | | | | | | Total | \$722,817.82 | \$722,817.82 |
| 03/11/2022 | 2022-00000570 | JE | AP | A/P Invoice Entry | Accounts Payable | | 44,916.22 | | 8,798,290.14 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8678 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | PROJECT # 40438 | 03/03/2022 | EFT | 9537 | 44,916.22 | 44,916.22 |
| | | | | | | | Total | \$44,916.22 | \$44,916.22 |
| 03/25/2022 | 2022-00000706 | JE | AP | A/P Invoice Entry | Accounts Payable | | 266,034.60 | | 9,064,324.74 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00003113 | WIND GAP ELECTRIC INC | | | COURTHOUSE EXPANSION PROJECT - Application #8 | 03/15/2022 | Check | 553542 | 266,034.60 | 266,034.60 |
| | | | | | | | Total | \$266,034.60 | \$266,034.60 |
| Month March 2022 Totals | | | | | | | \$1,033,768.64 | \$0.00 | \$9,064,324.74 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|--|--------------|------------|---|---------------------|---------------------|-----------------------|----------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | Balance To Date: | | \$0.00 |
| 04/01/2022 | 2022-0000773 | JE | AP | A/P Invoice Entry | Accounts Payable | | 773,901.12 | | 9,838,225.86 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00003620 | LOBAR, INC. | | | PROJECT# 21-028 | 03/22/2022 | EFT | 9783 | 663,201.12 | 663,201.12 |
| 2022-00003581 | LTS PLUMBING & HEATING INC. | | | COURTHOUSE EXPANSION PROJECT | 03/21/2022 | Check | 553845 | 110,700.00 | 110,700.00 |
| | | | | | | | Total | \$773,901.12 | \$773,901.12 |
| 04/08/2022 | 2022-0000846 | JE | AP | A/P Invoice Entry | Accounts Payable | | 357,429.15 | | 10,195,655.01 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00003984 | WIND GAP ELECTRIC INC | | | APPLICATION # 9 MC COURTHOUSE | 03/30/2022 | Check | 554071 | 353,880.00 | 353,880.00 |
| 8714 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATION # 9 MC COURTHOUSE | 03/30/2022 | EFT | 9831 | 3,549.15 | 3,549.15 |
| | | | | | | | Total | \$357,429.15 | \$357,429.15 |
| Month April 2022 Totals | | | | | | | \$1,131,330.27 | \$0.00 | \$10,195,655.01 |
| 05/06/2022 | 2022-00001092 | JE | AP | A/P Invoice Entry | Accounts Payable | | 700,381.68 | | 10,896,036.69 |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00005244 | LTS PLUMBING & HEATING INC. | | | APPLICATION # 010 | 04/27/2022 | Check | 555853 | 52,186.60 | 52,186.60 |
| 8748 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATION # 10 | 04/27/2022 | Check | 555943 | 294,855.08 | 294,855.08 |
| 2022-00005330 | WIND GAP ELECTRIC INC | | | PROJECT # 18.1128 - Application No. 10 | 04/28/2022 | Check | 555820 | 353,340.00 | 353,340.00 |
| | | | | | | | Total | \$700,381.68 | \$700,381.68 |
| Month May 2022 Totals | | | | | | | \$700,381.68 | \$0.00 | \$10,896,036.69 |
| 06/10/2022 | 2022-00001469 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,386,379.52 | | 13,282,416.21 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00007050 | LTS PLUMBING & HEATING INC. | | | APPLICATION #011 | 06/03/2022 | Check | 557077 | 22,140.00 | 22,140.00 |
| 2022-00007051 | LOBAR, INC. | | | APPLICATION # 210800011 | 06/03/2022 | EFT | 10456 | 530,430.01 | 530,430.01 |
| 2022-00007052 | LOBAR, INC. | | | APPLICATION # 2102800010 | 06/03/2022 | EFT | 10456 | 1,308,727.24 | 1,308,727.24 |
| 8779 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATION # 8779 | 06/03/2022 | EFT | 10457 | 525,082.27 | 525,082.27 |
| | | | | | | | Total | \$2,386,379.52 | \$2,386,379.52 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|--|--------------|------------|---|---------------------|---------------------|-----------------------|------------------|---------------------|----------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 | |
| 06/17/2022 | 2022-00001558 | JE | AP | A/P Invoice Entry | Accounts Payable | | 241,578.00 | | 13,523,994.21 | |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00007122 | WIND GAP ELECTRIC INC | | | APPLICATION # 11 | 06/07/2022 | Check | 557941 | 241,578.00 | 241,578.00 | |
| | | | | | | | | Total | \$241,578.00 | \$241,578.00 |
| Month June 2022 Totals | | | | | | | \$2,627,957.52 | \$0.00 | \$13,523,994.21 | |
| 07/01/2022 | 2022-00001670 | JE | AP | A/P Invoice Entry | Accounts Payable | | 680,436.80 | | 14,204,431.01 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 8817 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATION #12 | 06/24/2022 | EFT | 10771 | 650,273.40 | 650,273.40 | |
| 2022-00008011 | LTS PLUMBING & HEATING INC. | | | APPLICATION # 012 | 06/22/2022 | Check | 558483 | 30,163.40 | 30,163.40 | |
| | | | | | | | | Total | \$680,436.80 | \$680,436.80 |
| Month July 2022 Totals | | | | | | | \$1,416,101.30 | \$0.00 | \$14,940,095.51 | |
| 07/08/2022 | 2022-00001764 | JE | AP | A/P Invoice Entry | Accounts Payable | | 735,664.50 | | 14,940,095.51 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00008294 | WIND GAP ELECTRIC INC | | | APPLICATION # 12 MC COURTHOUSE (FISCAL) | 06/30/2022 | Check | 558638 | 735,664.50 | 735,664.50 | |
| | | | | | | | | Total | \$735,664.50 | \$735,664.50 |
| Month July 2022 Totals | | | | | | | \$1,416,101.30 | \$0.00 | \$14,940,095.51 | |
| 08/05/2022 | 2022-00002055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,191,996.77 | | 17,132,092.28 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00009444 | LTS PLUMBING & HEATING INC. | | | APPLICATION # 013 | 07/26/2022 | Check | 559949 | 99,900.00 | 99,900.00 | |
| 2022-00009445 | LOBAR, INC. | | | PROJECT # 21-028 | 07/26/2022 | EFT | 11148 | 1,192,778.74 | 1,192,778.74 | |
| 2022-00009446 | LOBAR, INC. | | | PROJECT # 21-028 | 07/26/2022 | EFT | 11148 | 564,938.33 | 564,938.33 | |
| 2022-00009492 | WIND GAP ELECTRIC INC | | | PROJECT # 18.1128 | 07/27/2022 | Check | 559929 | 241,380.00 | 241,380.00 | |
| 8883 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATION # 13 | 07/27/2022 | EFT | 11149 | 92,999.70 | 92,999.70 | |
| | | | | | | | | Total | \$2,191,996.77 | \$2,191,996.77 |
| Month August 2022 Totals | | | | | | | \$2,191,996.77 | \$0.00 | \$17,132,092.28 | |
| 09/02/2022 | 2022-00002397 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,013,427.27 | | 18,145,519.55 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00010598 | WIND GAP ELECTRIC INC | | | APPLICATION # 14 | 08/24/2022 | Check | 561419 | 232,650.00 | 232,650.00 | |
| 2022-00010601 | LOBAR, INC. | | | Project # 21-028 | 08/24/2022 | EFT | 11494 | 584,214.43 | 584,214.43 | |
| 8914 | DO NOT USE MARX SHEET METAL & MECHANICAL INC | | | APPLICATION # 14 | 08/24/2022 | EFT | 11495 | 115,562.84 | 115,562.84 | |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------|--------------|------------|--|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 |
| 09/02/2022 | 2022-00002397 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,013,427.27 | | 18,145,519.55 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00010605 | LTS PLUMBING & HEATING INC. | | | PROJECT # 014 | 08/24/2022 | Check | 561449 | 81,000.00 | 81,000.00 |
| | | | | | | | Total | \$1,013,427.27 | \$1,013,427.27 |
| 09/09/2022 | 2022-00002468 | JE | AP | A/P Invoice Entry | Accounts Payable | | 79,427.52 | | 18,224,947.07 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00010658 | CMG OF EASTON, INC | | | PROJECT# C22-075 | 08/29/2022 | Check | 561636 | 79,427.52 | 79,427.52 |
| | | | | | | | Total | \$79,427.52 | \$79,427.52 |
| Month September 2022 Totals | | | | | | | \$1,092,854.79 | \$0.00 | \$18,224,947.07 |
| 10/07/2022 | 2022-00002702 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,006,636.37 | | 19,231,583.44 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00011958 | LOBAR, INC. | | | APPLICATION # 2102800015 | 09/28/2022 | EFT | 11884 | 704,686.37 | 704,686.37 |
| 2022-00011956 | WIND GAP ELECTRIC INC | | | APPLICATION # 15 | 09/28/2022 | Check | 562896 | 301,950.00 | 301,950.00 |
| | | | | | | | Total | \$1,006,636.37 | \$1,006,636.37 |
| 10/14/2022 | 2022-00002791 | JE | AP | A/P Invoice Entry | Accounts Payable | | 206,449.06 | | 19,438,032.50 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 8952 | Berkley Insurance Company | | | BOND# 0237814 APPLICATION#15 | 10/05/2022 | Check | 563627 | 206,449.06 | 206,449.06 |
| | | | | | | | Total | \$206,449.06 | \$206,449.06 |
| 10/21/2022 | 2022-00002843 | JE | AP | A/P Invoice Entry | Accounts Payable | | 210,424.68 | | 19,648,457.18 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00012414 | WILLIAM H LANE INC | | | APPLICATION#17 JOB#18.1128 | 10/14/2022 | EFT | 11964 | 98,658.19 | 98,658.19 |
| 2 | CMG OF EASTON, INC | | | PROJECT#C22-075 | 10/12/2022 | Check | 563700 | 111,766.49 | 111,766.49 |
| | | | | | | | Total | \$210,424.68 | \$210,424.68 |
| 10/21/2022 | 2022-00003107 | JE | GL | Capital Bond Projects-A/P Invoice Correction | | | | 98,658.19 | 19,549,798.99 |
| Month October 2022 Totals | | | | | | | \$1,423,510.11 | \$98,658.19 | \$19,549,798.99 |
| 11/11/2022 | 2022-00003099 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,266,885.44 | | 20,816,684.43 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00013338 | LTS PLUMBING & HEATING INC. | | | APPLICATION#15 | 11/04/2022 | Check | 564705 | 121,050.00 | 121,050.00 |
| 2022-00013339 | LOBAR, INC. | | | APPLICATION# 2102800016 | 11/04/2022 | EFT | 12273 | 1,145,835.44 | 1,145,835.44 |
| | | | | | | | Total | \$1,266,885.44 | \$1,266,885.44 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------|--------------|------------|--|---------------------|---------------------|-----------------------|----------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | Balance To Date: | | \$0.00 |
| 11/18/2022 | 2022-00003127 | JE | AP | A/P Invoice Entry | Accounts Payable | | 301,050.00 | | 21,117,734.43 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00013443 | WIND GAP ELECTRIC INC | | | APPLICATION # 16 | 11/08/2022 | Check | 564850 | 301,050.00 | 301,050.00 |
| | | | | | | | Total | \$301,050.00 | \$301,050.00 |
| 11/25/2022 | 2022-00003205 | JE | AP | A/P Invoice Entry | Accounts Payable | | 416,960.48 | | 21,534,694.91 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00014271 | CMG OF EASTON, INC | | | APPLICATION # 3 | 11/18/2022 | Check | 565336 | 10,621.92 | 10,621.92 |
| 9006 | Berkley Insurance Company | | | APPLICATION # 16 | 11/18/2022 | EFT | 12493 | 323,993.06 | 323,993.06 |
| 2022-00014264 | HAYDEN POWER GROUP | | | APPLICATION#1 PROJECT#20057 ELEC, 20-05-03 | 11/18/2022 | Check | 565387 | 82,345.50 | 82,345.50 |
| | | | | | | | Total | \$416,960.48 | \$416,960.48 |
| Month November 2022 Totals | | | | | | | \$1,984,895.92 | \$0.00 | \$21,534,694.91 |
| 12/02/2022 | 2022-00003247 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,207,701.18 | | 23,742,396.09 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00014413 | WIND GAP ELECTRIC INC | | | APPLICATION# 17 | 11/22/2022 | Check | 565532 | 387,376.75 | 387,376.75 |
| 2022-00014418 | LTS PLUMBING & HEATING INC. | | | APPLICATION# 017 | 11/22/2022 | Check | 565552 | 86,527.93 | 86,527.93 |
| 2022-00014419 | LOBAR, INC. | | | APPLICATION# 2102800017 | 11/22/2022 | EFT | 12616 | 1,733,796.50 | 1,733,796.50 |
| | | | | | | | Total | \$2,207,701.18 | \$2,207,701.18 |
| 12/09/2022 | 2022-00003314 | JE | AP | A/P Invoice Entry | Accounts Payable | | 734,887.22 | | 24,477,283.31 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00014632 | J B M MECHANICAL INC. | | | PROJECT# M22-014 (FISCAL) | 12/01/2022 | Check | 565863 | 75,600.00 | 75,600.00 |
| 2022-00014633 | J B M MECHANICAL INC. | | | PROJECT# M22-015 (FISCAL) | 12/01/2022 | Check | 565863 | 138,375.00 | 138,375.00 |
| 9024 | Berkley Insurance Company | | | APPLICATION#17 | 12/01/2022 | Check | 566278 | 520,912.22 | 520,912.22 |
| | | | | | | | Total | \$734,887.22 | \$734,887.22 |
| 12/16/2022 | 2022-00003411 | JE | AP | A/P Invoice Entry | Accounts Payable | | 30,600.00 | | 24,507,883.31 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00014799 | LTS PLUMBING & HEATING INC. | | | APPLICATION#16 | 12/06/2022 | Check | 566383 | 30,600.00 | 30,600.00 |
| | | | | | | | Total | \$30,600.00 | \$30,600.00 |
| 12/30/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 681,234.39 | | 25,189,117.70 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2022-00015454 | WILLIAM H LANE INC | | | APPLICATION#18 JOB#18.1128 | 12/20/2022 | EFT | 12910 | 165,688.29 | 165,688.29 |
| 2022-00015567 | LTS PLUMBING & HEATING INC. | | | APPLICATION#018 | 12/22/2022 | Check | 566766 | 161,550.00 | 161,550.00 |
| 2022-00015601 | J B M MECHANICAL INC. | | | PROJECT# M22-015 (FISCAL) | 12/22/2022 | Check | 566873 | 92,925.00 | 92,925.00 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------------------|--------------|------------|---|---------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 | |
| 12/30/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 681,234.39 | | 25,189,117.70 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00015603 | HAYDEN POWER GROUP | | | APPLICATION#3 PROJECT#20057 ELEC, 20-05-03 | 12/22/2022 | Check | 566790 | 125,943.30 | 125,943.30 | |
| 2022-00015608 | HAYDEN POWER GROUP | | | APPLICATION#2 PROJECT#20057 ELEC,20-05-03 | 12/22/2022 | Check | 566790 | 135,127.80 | 135,127.80 | |
| | | | | | | | Total | \$681,234.39 | \$681,234.39 | |
| 12/30/2022 | 2022-00003685 | JE | GL | A/P Invoice Correction | | | | 165,688.29 | 25,023,429.41 | |
| 12/31/2022 | 2022-00003533 | JE | AP | A/P Invoice Entry | Accounts Payable | | 225,000.00 | | 25,248,429.41 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00015451 | WIND GAP ELECTRIC INC | | | APPLICATION#18 | 12/20/2022 | Check | 566716 | 225,000.00 | 225,000.00 | |
| | | | | | | | Total | \$225,000.00 | \$225,000.00 | |
| 12/31/2022 | 2022-00003653 | JE | AP | A/P Invoice Entry | Accounts Payable | | 327,683.78 | | 25,576,113.19 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 9053 | Berkley Insurance Company | | | APPLICATION#18 PROJECT#40438 | 01/18/2023 | EFT | 13251 | 327,683.78 | 327,683.78 | |
| | | | | | | | Total | \$327,683.78 | \$327,683.78 | |
| 12/31/2022 | 2022-00003955 | JE | GL | Accrue retainage payable @ 12/31/22 for Courthouse Bond Project | | | 1,297,544.00 | | 26,873,657.19 | |
| 12/31/2022 | 2023-00000010 | JE | AP | A/P Invoice Entry | Accounts Payable | | 696,063.94 | | 27,569,721.13 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2022-00015699 | LOBAR, INC. | | | APPLICATION#2102800018 | 12/29/2022 | EFT | 13022 | 696,063.94 | 696,063.94 | |
| | | | | | | | Total | \$696,063.94 | \$696,063.94 | |
| 12/31/2022 | 2023-00000338 | JE | AP | A/P Invoice Entry | Accounts Payable | | 85,503.80 | | 27,655,224.93 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 4 | CMG OF EASTON, INC | | | PROJECT#C22-075 | 02/09/2023 | Check | 568877 | 85,503.80 | 85,503.80 | |
| | | | | | | | Total | \$85,503.80 | \$85,503.80 | |
| | | | | | | | Month December 2022 Totals | \$6,286,218.31 | \$165,688.29 | \$27,655,224.93 |
| 01/31/2023 | 2023-00000470 | JE | AP | A/P Invoice Entry | Accounts Payable | | 593,943.00 | | 28,249,167.93 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2023-00002024 | OTIS ELEVATOR COMPANY | | | APPLICATION#IM PROJECT#F7ND1727-F73A5547 | 02/24/2023 | Check | 569344 | 16,875.00 | 16,875.00 | |
| 2023-00002025 | OTIS ELEVATOR COMPANY | | | APPLICATION#1 PROJECT#F7ND1727/F73A5547 | 02/24/2023 | Check | 569344 | 577,068.00 | 577,068.00 | |
| | | | | | | | Total | \$593,943.00 | \$593,943.00 | |
| | | | | | | | Month January 2023 Totals | \$593,943.00 | \$0.00 | \$28,249,167.93 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|-----------------------------|--------------|------------|---|---------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 | |
| 02/03/2023 | 2023-0000185 | JE | AP | A/P Invoice Entry | Accounts Payable | | 849,906.89 | | 29,099,074.82 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2023-00000934 | LTS PLUMBING & HEATING INC. | | | APPLICATION #19 | 01/26/2023 | Check | 567921 | 74,655.00 | 74,655.00 | |
| 2023-00000938 | WIND GAP ELECTRIC INC | | | PROJECT # 18.18128 | 01/27/2023 | Check | 567902 | 217,440.00 | 217,440.00 | |
| 2023-00000939 | LOBAR, INC. | | | PROJECT # 21-028 | 01/27/2023 | EFT | 13368 | 525,051.89 | 525,051.89 | |
| 2023-00000971 | J B M MECHANICAL INC. | | | PROJECT#M22-015 (FISCAL) | 01/30/2023 | Check | 567987 | 32,760.00 | 32,760.00 | |
| | | | | | | | Total | \$849,906.89 | \$849,906.89 | |
| 02/10/2023 | 2023-0000260 | JE | AP | A/P Invoice Entry | Accounts Payable | | 106,734.60 | | 29,205,809.42 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2023-00001007 | HAYDEN POWER GROUP | | | APPLICATION#4 PROJECT#20057 ELEC,20-05-03 | 02/02/2023 | Check | 568083 | 106,734.60 | 106,734.60 | |
| | | | | | | | Total | \$106,734.60 | \$106,734.60 | |
| 02/24/2023 | 2023-0000408 | JE | AP | A/P Invoice Entry | Accounts Payable | | 38,700.00 | | 29,244,509.42 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2023-00001839 | J B M MECHANICAL INC. | | | PROJECT#M22-014 (FISCAL) | 02/17/2023 | Check | 569216 | 38,700.00 | 38,700.00 | |
| | | | | | | | Total | \$38,700.00 | \$38,700.00 | |
| 02/28/2023 | 2023-0000528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 85,824.00 | | 29,330,333.42 | |
| | | | | CH Expansion.Construct Costs - Courthouse Expansion Project, Construction Costs | | | | | | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 05502 | HAYDEN POWER GROUP | | | APPLICATION # 005 | 03/01/2023 | Check | 569897 | 85,824.00 | 85,824.00 | |
| | | | | | | | Total | \$85,824.00 | \$85,824.00 | |
| 02/28/2023 | 2023-0000610 | JE | AP | A/P Invoice Entry | Accounts Payable | | 468,752.27 | | 29,799,085.69 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2023-00002382 | WIND GAP ELECTRIC INC | | | APPLICATION # 20 | 03/09/2023 | Check | 570016 | 218,160.00 | 218,160.00 | |
| 2023-00002325 | LOBAR, INC. | | | APPLICATION#2102800021 | 03/09/2023 | EFT | 13846 | 250,592.27 | 250,592.27 | |
| | | | | | | | Total | \$468,752.27 | \$468,752.27 | |
| | | | | | | | Month February 2023 Totals | \$1,549,917.76 | \$0.00 | \$29,799,085.69 |
| 03/03/2023 | 2023-0000470 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,001,804.09 | | 30,800,889.78 | |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> | |
| 2023-00002007 | LOBAR, INC. | | | PROJECT # 21-028 | 02/23/2023 | EFT | 13741 | 1,001,804.09 | 1,001,804.09 | |
| | | | | | | | Total | \$1,001,804.09 | \$1,001,804.09 | |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------|--------------|------------|---------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 |
| 03/10/2023 | 2023-00000528 | JE | AP | A/P Invoice Entry | Accounts Payable | | 145,350.00 | | 30,946,239.78 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00002098 | LTS PLUMBING & HEATING INC. | | | APPLICATION # 020 | 03/01/2023 | Check | 569884 | 145,350.00 | 145,350.00 |
| | | | | | | | Total | \$145,350.00 | \$145,350.00 |
| 03/31/2023 | 2023-00000738 | JE | AP | A/P Invoice Entry | Accounts Payable | | 76,405.50 | | 31,022,645.28 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00003105 | J B M MECHANICAL INC. | | | M22-014 | 03/21/2023 | Check | 570515 | 4,500.00 | 4,500.00 |
| APPLICATION #006 | HAYDEN POWER GROUP | | | PROJECT # 20057 | 03/24/2023 | Check | 570433 | 71,905.50 | 71,905.50 |
| | | | | | | | Total | \$76,405.50 | \$76,405.50 |
| Month March 2023 Totals | | | | | | | \$1,223,559.59 | \$0.00 | \$31,022,645.28 |
| 04/07/2023 | 2023-00000815 | JE | AP | A/P Invoice Entry | Accounts Payable | | 623,358.18 | | 31,646,003.46 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00003242 | WIND GAP ELECTRIC INC | | | APPLICATION# 21 | 03/28/2023 | Check | 570580 | 164,005.38 | 164,005.38 |
| 2023-00003244 | LTS PLUMBING & HEATING INC. | | | APPLICATION# 021 | 03/28/2023 | Check | 570611 | 157,050.00 | 157,050.00 |
| 2023-00003245 | LOBAR, INC. | | | APPLICATION#2102800022 | 03/28/2023 | EFT | 14160 | 302,302.80 | 302,302.80 |
| | | | | | | | Total | \$623,358.18 | \$623,358.18 |
| Month April 2023 Totals | | | | | | | \$623,358.18 | \$0.00 | \$31,646,003.46 |
| 05/12/2023 | 2023-00001159 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,671,190.64 | | 33,317,194.10 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00004451 | LTS PLUMBING & HEATING INC. | | | APPLICATION # 22 | 05/02/2023 | Check | 572385 | 52,200.00 | 52,200.00 |
| 2023-00004452 | LOBAR, INC. | | | PROJECT # 21-028 | 05/02/2023 | EFT | 14589 | 1,380,445.64 | 1,380,445.64 |
| 2023-00004449 | WIND GAP ELECTRIC INC | | | APPLICATION # 22 | 05/02/2023 | Check | 572362 | 238,545.00 | 238,545.00 |
| | | | | | | | Total | \$1,671,190.64 | \$1,671,190.64 |
| 05/19/2023 | 2023-00001211 | JE | AP | A/P Invoice Entry | Accounts Payable | | 122,407.20 | | 33,439,601.30 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00004627 | J B M MECHANICAL INC. | | | PROJECT#M22-015 (FISCAL) | 05/09/2023 | Check | 572620 | 95,040.00 | 95,040.00 |
| 2023-00004628 | J B M MECHANICAL INC. | | | PROJECT# M22-015 (FISCAL) | 05/09/2023 | Check | 572620 | 27,367.20 | 27,367.20 |
| | | | | | | | Total | \$122,407.20 | \$122,407.20 |
| Month May 2023 Totals | | | | | | | \$1,793,597.84 | \$0.00 | \$33,439,601.30 |

Accumulated Transaction Listing

G/L Date Range 01/01/21 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|-----------------------------|--------------|------------|---|---------------------|---------------------|------------------------|-----------------------|------------------------|
| G/L Account Number 305.4600.9575.2000 Capital-Improvements | | | | | | | | Balance To Date: | \$0.00 |
| 06/09/2023 | 2023-00001405 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,890,575.05 | | 35,330,176.35 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00005790 | Berkley Insurance Company | | | APPLICATION # 019 | 06/01/2023 | EFT | 14998 | 274,238.14 | 274,238.14 |
| 2023-00005791 | Berkley Insurance Company | | | APPLICATION # 20 | 06/01/2023 | EFT | 14998 | 587,555.34 | 587,555.34 |
| 2023-00005792 | LOBAR, INC. | | | PROJECT # 'S 21-028 | 06/01/2023 | EFT | 14992 | 643,122.57 | 643,122.57 |
| 2023-00005793 | WIND GAP ELECTRIC INC | | | APPLICATION # 23 | 06/01/2023 | Check | 573876 | 273,159.00 | 273,159.00 |
| 2023-00005794 | LTS PLUMBING & HEATING INC. | | | APPLICATION # 023 | 06/01/2023 | Check | 573900 | 112,500.00 | 112,500.00 |
| | | | | | | | Total | \$1,890,575.05 | \$1,890,575.05 |
| 06/30/2023 | 2023-00001595 | JE | AP | A/P Invoice Entry | Accounts Payable | | 280,998.64 | | 35,611,174.99 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00006653 | CMG OF EASTON, INC | | | APPLICATION # 5 | 06/22/2023 | Check | 574451 | 280,998.64 | 280,998.64 |
| | | | | | | | Total | \$280,998.64 | \$280,998.64 |
| Month June 2023 Totals | | | | | | | \$2,171,573.69 | \$0.00 | \$35,611,174.99 |
| 07/14/2023 | 2023-00001713 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,408,816.94 | | 38,019,991.93 |
| <i>Invoice Number</i> | <i>Vendor</i> | | | <i>Description</i> | <i>Invoice Date</i> | <i>Payment Type</i> | <i>Payment Number</i> | <i>Amount</i> | <i>Dist. Amount</i> |
| 2023-00006847 | Berkley Insurance Company | | | APPLICATION# 021 | 07/05/2023 | EFT | 15434 | 536,646.89 | 536,646.89 |
| 2023-00006848 | HAYDEN POWER GROUP | | | APPLICATION# 008 | 07/05/2023 | Check | 574779 | 68,113.40 | 68,113.40 |
| 2023-00006849 | HAYDEN POWER GROUP | | | APPLICATION #007 PROJECT#20057 ELEC,20-05-03 | 07/05/2023 | Check | 574779 | 5,139.90 | 5,139.90 |
| 2023-00006855 | OTIS ELEVATOR COMPANY | | | APPLICATION# 002 PROJECT COURTHOUSE | 07/05/2023 | EFT | 15445 | 599,396.00 | 599,396.00 |
| 2023-00006835 | WIND GAP ELECTRIC INC | | | APPLICATION #24 PROJECT#18.1/1/28 | 07/05/2023 | Check | 574742 | 423,773.91 | 423,773.91 |
| 2023-00006843 | LTS PLUMBING & HEATING INC. | | | APPLICATION# 024 | 07/05/2023 | Check | 574762 | 91,861.79 | 91,861.79 |
| 2023-00006845 | LOBAR, INC. | | | APPLICATION#2102800025 | 07/05/2023 | EFT | 15431 | 683,885.05 | 683,885.05 |
| | | | | | | | Total | \$2,408,816.94 | \$2,408,816.94 |
| Month July 2023 Totals | | | | | | | \$2,408,816.94 | \$0.00 | \$38,019,991.93 |
| Account Capital-Improvements Totals | | | | | | | \$38,919,216.41 | \$899,224.48 | \$38,019,991.93 |
| Department Courthouse Expansion Totals | | | | | | | \$45,125,566.62 | \$1,023,276.80 | |
| Fund Capital Project Funds Totals | | | | | | | \$45,125,566.62 | \$1,023,276.80 | |
| Grand Totals | | | | | | | \$45,125,566.62 | \$1,023,276.80 | |