



| Account<br>P.O. Id Item Vendor | Description<br>Item Description  | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| Department: BLDGS & GROUNDS    |  |                 |          |                   |              |                          |            |
| 1-01-26-310-202                | BLDGS & GROUNDS Contractual Services   |                 |          |                   |              |                          |            |
| 22-00055 1 A0003 2             | RIVER GROUP MOLD TESTING - PD  | 435.00          | R        | 01/13/22          | 03/10/22     | 4247                     |            |
|                                | Department Total: BLDGS & GROUNDS  | 435.00          |          |                   |              |                          |            |
|                                | CAFR Total:  | 435.00          |          |                   |              |                          |            |
|                                | Fund Total: Current Fund   | 5,186.99        |          |                   |              |                          |            |
|                                | Year Total:  | 5,186.99        |          |                   |              |                          |            |
| Fund: Current Fund             |  |                 |          |                   |              |                          |            |
| Department: ADMINISTRATION     |  |                 |          |                   |              |                          |            |
| 2-01-20-100-202                | ADMINISTRATION Contractual Services  |                 |          |                   |              |                          |            |
| 22-00110 8 C1918               | COMPLETE SECURITY SYSTEMS FIRE ALARM 25 CEDAR AVE.                                     | 45.67           | R        | 01/25/22          | 03/10/22     | 291589                   | B          |
| 22-00110 9 C1918               | COMPLETE SECURITY SYSTEMS FIRE ALARM CONCESSION STAND                                  | 45.67           | R        | 01/25/22          | 03/10/22     | 291588                   | B          |
| 22-00110 10 C1918              | COMPLETE SECURITY SYSTEMS FIRE ALARM 748 RIVER RD.                                     | 45.67           | R        | 01/25/22          | 03/10/22     | 291587                   | B          |
| 22-00110 11 C1918              | COMPLETE SECURITY SYSTEMS FIRE ALARM 1 ALLEN ST.                                       | 45.67           | R        | 01/25/22          | 03/10/22     | 291586                   | B          |
| 22-00110 12 C1918              | COMPLETE SECURITY SYSTEMS FIRE ALARM 635 FISK ST.                                      | 45.67           | R        | 01/25/22          | 03/10/22     | 291585                   | B          |
| 22-00110 13 C1918              | COMPLETE SECURITY SYSTEMS FIRE ALARM 645 RIVER RD.                                     | 45.67           | R        | 01/25/22          | 03/10/22     | 291584                   | B          |
|                                |  | <u>274.02</u>   |          |                   |              |                          |            |
| 2-01-20-100-211                | ADMINISTRATION - Communications  |                 |          |                   |              |                          |            |
| 22-00044 2 V0243               | VERIZON COMMUNICATIONS FIOS 150/150 INTERNET FEB 2022                                  | 149.99          | R        | 01/13/22          | 03/10/22     |                          |            |
| 22-00047 3 V0243               | VERIZON COMMUNICATIONS FIOS 150/150 INTERNET MAR 2022                                  | 119.99          | R        | 01/13/22          | 03/10/22     |                          |            |
|                                | ACCT. 555-856-178-0001-09  |                 |          |                   |              |                          |            |
| 22-00048 3 V0243               | VERIZON COMMUNICATIONS FIOS 150/150 INTERNET MAR 2022                                  | 119.99          | R        | 01/13/22          | 03/10/22     |                          |            |
|                                | ACCT. #355-856-205-0001-65   |                 |          |                   |              |                          |            |
| 22-00307 1 Z0300               | ZOOM VIDEO COMMUNICATIONS, INC ANNUAL RENEWAL ZOOM SUBSCRIPTN<br>3/31/2022 - 3/31/2023 | 1,549.90        | R        | 03/09/22          | 03/10/22     | 2022 RENEWAL             |            |
|                                |  | <u>1,939.87</u> |          |                   |              |                          |            |
| 2-01-20-100-224                | ADMINISTRATION - IT Upgrades & Support   |                 |          |                   |              |                          |            |
| 22-00217 4 S0943               | SHI INTERNATIONAL CORP. ACCESSORIES-POWER ADAPTOR                                      | 38.00           | R        | 02/11/22          | 03/10/22     | B14828201                | B          |
|                                | Department Total: ADMINISTRATION   | 2,251.89        |          |                   |              |                          |            |

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| Department: FINANCE              |   |               |          |                   |              |                          |            |
| 2-01-20-130-202                  | FINANCE Contractual Services                                  |               |          |                   |              |                          |            |
| 22-00303 1 P1580                 | PRIMEPOINT LLC PAYROLL SERVICES START-UP                      | 2,250.00      | R        | 03/09/22          | 03/10/22     | 504769                   |            |
|                                  | START-UP SERVICES FOR PAYROLL<br>- PAYROLL IMPLEMENTATION     |               |          |                   |              |                          |            |
| 22-00304 2 P1580                 | PRIMEPOINT LLC PAYROLL SERVICES 2-28-2022                     | <u>281.80</u> | R        | 03/09/22          | 03/10/22     | 504769                   | B          |
|                                  |   | 2,531.80      |          |                   |              |                          |            |
| Department Total: FINANCE        |   | 2,531.80      |          |                   |              |                          |            |
| Department: LEGAL SERVICES       |   |               |          |                   |              |                          |            |
| 2-01-20-155-211                  | LEGAL SERVICES - Contractual                                  |               |          |                   |              |                          |            |
| 22-00008 5 C1725                 | CLEARY GIACOBBE ALFIERI&JACOBS LABOR 2022-REIMB EXPS-FEB 2022 | 612.50        | R        | 01/12/22          | 03/10/22     | 104473                   | B          |
| 22-00306 9 S2872                 | SURENIAN, EDWARDS & NOLAN LLC PROFESSIONAL SERVICES JAN 2022  | <u>685.50</u> | R        | 03/10/22          | 03/10/22     | JAN 2022                 | B          |
|                                  |   | 1,298.00      |          |                   |              |                          |            |
| Department Total: LEGAL SERVICES |   | 1,298.00      |          |                   |              |                          |            |
| Department: ENGINEERING          |   |               |          |                   |              |                          |            |
| 2-01-20-165-270                  | ENGINEERING Training & Conferences                            |               |          |                   |              |                          |            |
| 22-00284 1 N1715                 | NICOLAS PORUCHYNSKY STATE OF NJ-PE LICENSE RENEWAL            | 80.00         | R        | 03/03/22          | 03/10/22     |                          |            |
| Department Total: ENGINEERING    |   | 80.00         |          |                   |              |                          |            |
| CAFR Total:                      |   | 6,161.69      |          |                   |              |                          |            |
| Department: HEALTH BENEFITS      |   |               |          |                   |              |                          |            |
| 2-01-23-220-231                  | HEALTH BENEFITS - Medicare Reimbursement                      |               |          |                   |              |                          |            |
| 22-00247 1 G0650                 | GARRY M. ALLERS 1Q 2022 MEDICARE REIMBURSEMNT                 | 510.30        | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00248 1 D0225                 | DAVID BECKER 1Q 2022 MEDICARE REIMBURSEMNT                    | 510.30        | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00250 1 S2350                 | STEVEN DE PONTI 1Q 2022 MEDICARE REIMBURSEMNT                 | 1,020.60      | R        | 02/24/22          | 03/10/22     |                          |            |
|                                  | STEVE AND PATRICIA DEPONTI                                    |               |          |                   |              |                          |            |
| 22-00251 1 M0399                 | MARGARET FRANK 1Q 2022 MEDICARE REIMBURSEMNT                  | 510.30        | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00252 1 C2450                 | CRAIG T HOWARD 1Q 2022 MEDICARE REIMBURSEMNT                  | 510.30        | R        | 02/24/22          | 03/10/22     |                          |            |
| 22-00253 1 V0350                 | Viola Jackson 1Q 2022 MEDICARE REIMBURSEMNT                   | 1,020.60      | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
|                                  | VIOLA AND CLIFFORD JACKSON                                    |               |          |                   |              |                          |            |

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| 2-01-23-220-231                | HEALTH BENEFITS - Medicare Reimbursement Continued |                               |                 |          |                   |              |                          |            |
| 22-00254 1 C1200               | CHARLES KING                                       | 1Q 2022 MEDICARE REIMBURSEMNT | 1,020.60        | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00255 1 P0500               | PAUL MCCUE   | 1Q 2022 MEDICARE REIMBURSEMNT | 1,020.60        | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00256 1 D0836               | DOLLIE MEWBORN                                     | 1Q 2022 MEDICARE REIMBURSEMNT | 510.30          | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00257 1 M0600               | MARY ANN MONICA                                    | 1Q 2022 MEDICARE REIMBURSEMNT | 510.30          | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00260 1 M1977               | MICHAEL RALEIGH                                    | 1Q 2022 MEDICARE REIMBURSEMNT | 468.30          | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00261 1 J0857               | JOHN C. RILEY                                      | 1Q 2022 MEDICARE REIMBURSEMNT | 1,020.60        | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
|                                | JOHN AND LORRAINE RILEY                            |                               |                 |          |                   |              |                          |            |
| 22-00262 1 T0338               | MICHAEL TALLARICO                                  | 1Q 2022 MEDICARE REIMBURSEMNT | 445.50          | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
| 22-00264 1 H0250               | HAROLD TRENTON                                     | 1Q 2022 MEDICARE REIMBURSEMNT | 510.30          | R        | 02/24/22          | 03/10/22     | 1q 2022                  |            |
|                                |  |                               | <u>9,588.90</u> |          |                   |              |                          |            |
|                                | Department Total: HEALTH BENEFITS                  |                               | 9,588.90        |          |                   |              |                          |            |
|                                | CAFR Total:  |                               | 9,588.90        |          |                   |              |                          |            |

Department: POLICE

|                  |                                     |                                |                 |   |          |          |               |  |
|------------------|-------------------------------------|--------------------------------|-----------------|---|----------|----------|---------------|--|
| 2-01-25-240-237  | POLICE Office Supplies              |                                |                 |   |          |          |               |  |
| 22-00218 1 K0350 | KT'S OFFICE SERVICES, LLC           | XEROX COPIER REPAIR PD HDQTS   | 115.00          | R | 02/17/22 | 03/10/22 | 30685         |  |
| 22-00242 1 S1740 | STAPLES BUSINESS ADVANTAGE          | MISC OFFICE SUPPLIES           | 217.26          | R | 02/24/22 | 03/10/22 | 3500874196    |  |
|                  |                                     |                                | <u>332.26</u>   |   |          |          |               |  |
| 2-01-25-240-270  | POLICE Training/Conferences         |                                |                 |   |          |          |               |  |
| 22-00178 1 G1640 | GRANT WRITING USA                   | GRANT WRITING CLASS 2/17-2/18  | 810.00          | R | 02/08/22 | 03/10/22 | ZCNQH4LMT5L   |  |
|                  | GRANT WRITING TRAINING 2/17-2/18/22 |                                |                 |   |          |          |               |  |
|                  | PTL. PATTON & ROBINSON              |                                |                 |   |          |          |               |  |
| 22-00281 1 S2483 | STREET COP TRAINING                 | STREET COP TRAIN 2/28 KOETZNER | 199.00          | R | 03/03/22 | 03/10/22 | 7374083518A39 |  |
|                  |                                     |                                | <u>1,009.00</u> |   |          |          |               |  |
|                  | Department Total: POLICE            |                                | 1,341.26        |   |          |          |               |  |

Department: VOL FIRE

|                  |                                |                            |        |   |          |          |  |  |
|------------------|--------------------------------|----------------------------|--------|---|----------|----------|--|--|
| 2-01-25-255-265  | VOL FIRE Testing               |                            |        |   |          |          |  |  |
| 22-00302 1 N1100 | NJ FIRE EQUIPMENT CO           | FHFD EQUIPMENT MAINTENANCE | 329.61 | R | 03/09/22 | 03/10/22 |  |  |
|                  | FLOW TESTING OF (4) SCBA UNITS |                            |        |   |          |          |  |  |
|                  | 1 FLOW REGULATOR TESTED        |                            |        |   |          |          |  |  |
|                  | REPAIRED REGULATOR PACK 29     |                            |        |   |          |          |  |  |

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| 2-01-25-255-265                     | VOL FIRE Testing<br>REPAIRED PACK 51  |           |          |                   |              |                          |            |
|                                     | Continued   |           |          |                   |              |                          |            |
|                                     | Department Total: VOL FIRE  | 329.61    |          |                   |              |                          |            |
| Department: FIRE DEPARTMENT         |   |           |          |                   |              |                          |            |
| 2-01-25-265-276<br>22-00040 2 N0500 | FIRE DEPT Fire Hydrants<br>NEW JERSEY AMERICAN WATER 130 HYDRANTS FEB 2022                | 6,677.04  | R        | 01/13/22          | 03/10/22     | 210026568008             |            |
|                                     | Department Total: FIRE DEPARTMENT   | 6,677.04  |          |                   |              |                          |            |
|                                     | CAFR Total:   | 8,347.91  |          |                   |              |                          |            |
| Department: STREETS & ROADS         |   |           |          |                   |              |                          |            |
| 2-01-26-290-208<br>22-00042 3 S0700 | STREETS & ROADS Chemicals<br>SEABOARD WELDING PROPANE & ACETYLENE REFILLS                 | 45.75     | R        | 01/13/22          | 03/10/22     | R935030                  | B          |
| 2-01-26-290-258<br>22-00169 4 R1110 | STREETS & ROADS Salt & Sand<br>RIVERSIDE CONST. MATERIALS ROAD SALT - 2/2/22 21.43 TONS   | 1,635.32  | R        | 02/03/22          | 03/10/22     | 5180904                  | B          |
| 22-00169 5 R1110                    | RIVERSIDE CONST. MATERIALS ROAD SALT - 2/2/22 20.44 TONS                                  | 1,559.78  | R        | 02/03/22          | 03/10/22     | 5181046                  | B          |
| 22-00169 6 R1110                    | RIVERSIDE CONST. MATERIALS ROAD SALT - 2/2/22 21.43 TONS                                  | 1,797.10  | R        | 02/03/22          | 03/10/22     | 51014068                 | B          |
|                                     |   | 4,992.20  |          |                   |              |                          |            |
| 2-01-26-290-275<br>22-00293 2 B1770 | STREETS & ROADS Uniforms<br>BRYCE LEONARD 2022 WORKBOOT - RED WING 2/3                    | 249.99    | R        | 03/09/22          | 03/10/22     | RED WING                 | B          |
| 22-00293 3 B1770                    | BRYCE LEONARD 2022 WORKBOOT - UA 2/8  | 50.01     | R        | 03/09/22          | 03/10/22     | UA                       | B          |
| 22-00297 2 B1614                    | BRIAN SAPIENZA 2022 WORKBOOT - RED WING 3/2   | 254.99    | R        | 03/09/22          | 03/10/22     | RED WING                 | B          |
|                                     |   | 554.99    |          |                   |              |                          |            |
| 2-01-26-290-299<br>22-00130 2 M2752 | STREETS & ROADS Misc.<br>MONMOUTH CNTY PUBLIC WORKS & 2022 TRUCK WASHING-1/10/22 TF       | 20.00     | R        | 01/25/22          | 03/10/22     | FHB 01-22-09             | B          |
|                                     | Department Total: STREETS & ROADS   | 5,612.94  |          |                   |              |                          |            |
| Department: SOLID WASTE             |   |           |          |                   |              |                          |            |
| 2-01-26-305-202<br>22-00028 3 S2700 | SOLID WASTE Contractual Services<br>SUBURBAN DISPOSAL, INC. FEB 2022 SOLID WASTE DISPOSAL | 24,666.66 | R        | 01/13/22          | 03/10/22     | 8444                     |            |

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| 2-01-26-305-204                   |             | SOLID WASTE Other Contract    | Srvcs BulkPic                                     |                 |          |                |           |               |                |         |
| 22-00028                          | 4 S2700     | SUBURBAN DISPOSAL, INC.       | FEB 2022 BULK WASTE DISPOSAL                      | 2,500.00        | R        | 01/13/22       | 03/10/22  |               | 8444           |         |
| Department Total: SOLID WASTE     |             |                               |   | 27,166.66       |          |                |           |               |                |         |
| Department: BLDGS & GROUNDS       |             |                               |   |                 |          |                |           |               |                |         |
| 2-01-26-310-202                   |             | BLDGS & GROUNDS Contractual   | Services  |                 |          |                |           |               |                |         |
| 22-00236                          | 2 C0800     | Cavanaugh's                   | RENEWAL - 1 ALLEN ST.                             | 400.00          | R        | 02/17/22       | 03/10/22  |               | 66093          | B       |
| 22-00236                          | 3 C0800     | Cavanaugh's                   | SQUIRREL TRAPPING - 35 FISK                       | 500.00          | R        | 02/17/22       | 03/10/22  |               | 858515         | B       |
| 22-00236                          | 4 C0800     | Cavanaugh's                   | BIRD EXCLUSION - 35 FISK ST.                      | 250.00          | R        | 02/17/22       | 03/10/22  |               | 858514         | B       |
|                                   |             |                               |   | <u>1,150.00</u> |          |                |           |               |                |         |
| 2-01-26-310-204                   |             | BLDGS & GROUNDS Repairs       |   |                 |          |                |           |               |                |         |
| 22-00094                          | 3 M3375     | MR. KEYS INC.                 | FH FIELDS STORAGE                                 | 300.00          | R        | 01/21/22       | 03/10/22  |               | 40506          | B       |
| 2-01-26-310-205                   |             | BLDGS & GROUNDS Supplies      |   |                 |          |                |           |               |                |         |
| 22-00273                          | 1 A0080     | AMAZON CAPITAL SERVICES, INC  | BUILDINGS & GROUNDS - PD DEHUMIDIFIER FILTERS (2) | 22.20           | R        | 02/25/22       | 03/10/22  |               | 1TXQ-4FFG-X4CN |         |
| 2-01-26-310-233                   |             | BLDGS & GROUNDS Bottled Water |   |                 |          |                |           |               |                |         |
| 22-00216                          | 5 R0500     | READY REFRESH BY NESTLE       | WATER SERVICE - 35 FISK ST.                       | 79.88           | R        | 02/11/22       | 03/10/22  |               | 02B5050006483  | B       |
| 22-00216                          | 6 R0500     | READY REFRESH BY NESTLE       | WATER SERVICE - 748 RIVER RD.                     | 61.92           | R        | 02/11/22       | 03/10/22  |               | 02B5050006481  | B       |
| 22-00216                          | 7 R0500     | READY REFRESH BY NESTLE       | WATER SERVICE - ALLEN ST.                         | 51.92           | R        | 02/11/22       | 03/10/22  |               | 02B5050006482  | B       |
|                                   |             |                               |   | <u>193.72</u>   |          |                |           |               |                |         |
| 2-01-26-310-235                   |             | BLDGS & GROUNDS New Equipment |   |                 |          |                |           |               |                |         |
| 22-00036                          | 6 L1031     | LOWE'S COMPANIES, INC         | BLDGS & GROUNDS SUPPLIES 2/18                     | 32.04           | R        | 01/13/22       | 03/10/22  |               | 901983-IKFDLI  | B       |
| 22-00036                          | 7 L1031     | LOWE'S COMPANIES, INC         | BLDGS & GROUNDS SUPPLIES 2/23                     | 94.58           | R        | 01/13/22       | 03/10/22  |               | 901272-IKVVOE  | B       |
|                                   |             |                               |   | <u>126.62</u>   |          |                |           |               |                |         |
| Department Total: BLDGS & GROUNDS |             |                               |   | 1,792.54        |          |                |           |               |                |         |
| Department: VEHICLE MTCE          |             |                               |   |                 |          |                |           |               |                |         |
| 2-01-26-315-263                   |             | VEHICLE MTCE Supplies/Parts   |   |                 |          |                |           |               |                |         |
| 22-00011                          | 2 S1050     | SHREWSBURY AUTO PARTS         | POLICE PARTS 2/22/22                              | 208.40          | R        | 01/12/22       | 03/10/22  |               | 474250         | B       |
| 22-00013                          | 17 S1050    | SHREWSBURY AUTO PARTS         | PARTS & SUPPLIES - 2/23/22                        | 135.48          | R        | 01/13/22       | 03/10/22  |               | 474315         | B       |
| 22-00013                          | 18 S1050    | SHREWSBURY AUTO PARTS         | PARTS & SUPPLIES - 2/08/22                        | 173.86          | R        | 01/13/22       | 03/10/22  |               | 472918         | B       |

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| 2-01-26-315-263              |             | VEHICLE MTCE Supplies/Parts        |                 |          |                |           |               |               |         |
|                              |             | Continued                          |                 |          |                |           |               |               |         |
| 22-00020                     | 2 S1050     | SHREWSBURY AUTO PARTS              | 110.78          | R        | 01/13/22       | 03/10/22  |               | 470994        | B       |
| 22-00020                     | 3 S1050     | SHREWSBURY AUTO PARTS              | 194.91          | R        | 01/13/22       | 03/10/22  |               | 473251        | B       |
| 22-00020                     | 4 S1050     | SHREWSBURY AUTO PARTS              | 304.13          | R        | 01/13/22       | 03/10/22  |               | 473050        | B       |
| 22-00036                     | 4 L1031     | LOWE'S COMPANIES, INC              | 446.81          | R        | 01/13/22       | 03/10/22  |               | 901521-IIFEKH | B       |
| 22-00036                     | 5 L1031     | LOWE'S COMPANIES, INC              | 27.76           | R        | 03/08/22       | 03/10/22  |               | 917494-IIFEKF | B       |
| 22-00182                     | 3 G0950     | GEORGE WALL LINCOLN MERCURY        | 170.58          | R        | 02/08/22       | 03/10/22  |               | 215188        | B       |
|                              |             |                                    | <u>1,717.19</u> |          |                |           |               |               |         |
|                              |             | Department Total: VEHICLE MTCE     | 1,717.19        |          |                |           |               |               |         |
|                              |             | CAFR Total:                        | 36,289.33       |          |                |           |               |               |         |
| Department: RECREATION       |             |                                    |                 |          |                |           |               |               |         |
| 2-01-28-370-301              |             | RECREATION Easter Egg Hunt         |                 |          |                |           |               |               |         |
| 22-00230                     | 1 A0700     | Ayers Distributing Co.             | 770.00          | R        | 02/17/22       | 03/10/22  |               | 540           |         |
|                              |             | EASTER EGG HUNT APRIL 9            |                 |          |                |           |               |               |         |
|                              |             | Department Total: RECREATION       | 770.00          |          |                |           |               |               |         |
| Department: PARK MAINTENANCE |             |                                    |                 |          |                |           |               |               |         |
| 2-01-28-375-209              |             | Mutt Mitts                         |                 |          |                |           |               |               |         |
| 22-00272                     | 1 M3700     | DOG WASTE DEPOT                    | 1,556.23        | R        | 02/25/22       | 03/10/22  |               | 468280        |         |
|                              |             | Department Total: PARK MAINTENANCE | 1,556.23        |          |                |           |               |               |         |
|                              |             | CAFR Total:                        | 2,326.23        |          |                |           |               |               |         |
| Department: ELECTRICITY      |             |                                    |                 |          |                |           |               |               |         |
| 2-01-31-430-276              |             | ELECTRICITY Utilities              |                 |          |                |           |               |               |         |
| 22-00034                     | 11 J0025    | JCP&L                              | 15.18           | R        | 01/13/22       | 03/10/22  |               | 100089056145  | B       |
| 22-00034                     | 12 J0025    | JCP&L                              | 48.31           | R        | 01/13/22       | 03/10/22  |               | 100030156978  | B       |
| 22-00034                     | 13 J0025    | JCP&L                              | 67.17           | R        | 01/13/22       | 03/10/22  |               | 100111525828  | B       |
| 22-00034                     | 14 J0025    | JCP&L                              | 9.86            | R        | 01/13/22       | 03/10/22  |               | 100082724798  | B       |
| 22-00034                     | 15 J0025    | JCP&L                              | 21.96           | R        | 01/13/22       | 03/10/22  |               | 100068964111  | B       |
| 22-00034                     | 16 J0025    | JCP&L                              | 70.76           | R        | 01/13/22       | 03/10/22  |               | 100025064948  | B       |

| Account<br>P.O. Id Item Vendor       | Description                                     | Item Description                       | Amount                | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------------|---|--|-----------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-31-430-276<br>22-00034 17 J0025 | ELECTRICITY Utilities<br>JCP&L                  | Continued<br>BLK 72 LT 12 - 2/3-3/3/22 | 0.00<br><u>233.24</u> | R        | 01/13/22          | 03/10/22     | 100111207047             | B          |
| Department Total: ELECTRICITY        |   |  | 233.24                |          |                   |              |                          |            |
| Department: STREET LIGHTING          |   |  |                       |          |                   |              |                          |            |
| 2-01-31-435-276<br>22-00033 8 J0025  | STREET LIGHTING Utilities<br>JCP&L              | 634 RIVER RD - 2/3-3/3/2022            | 64.57                 | R        | 01/13/22          | 03/10/22     | 100083147981             | B          |
| 22-00033 9 J0025                     | JCP&L   | 645 RIVER RD - 2/3-3/3/2022            | <u>41.34</u>          | R        | 01/13/22          | 03/10/22     | 100083147973             | B          |
| Department Total: STREET LIGHTING    |   |  | 105.91                |          |                   |              |                          |            |
| Department: TELEPHONE                |   |  |                       |          |                   |              |                          |            |
| 2-01-31-440-206<br>22-00043 2 V0240  | TELEPHONE Cellular Phones<br>VERIZON WIRELESS   | IPHONE CASAGRANDE - FEB 2022           | 51.28                 | R        | 01/13/22          | 03/10/22     | 9900134958               |            |
| 2-01-31-440-239<br>22-00051 3 C1865  | TELEPHONE LIBRARY Computers<br>COMCAST          | LIBRARY INTERNET - MAR 2022            | 135.51                | R        | 01/13/22          | 03/10/22     | 849905224002954          |            |
| ACCT. #8499-05-224-0029548           |   |  |                       |          |                   |              |                          |            |
| 2-01-31-440-276<br>22-00045 2 V0243  | TELEPHONE Utilities<br>VERIZON COMMUNICATIONS   | RIP & RUN INTERNET - FEB 2022          | 99.00                 | R        | 01/13/22          | 03/10/22     | 852924710000191          |            |
| Department Total: TELEPHONE          |   |  | 285.79                |          |                   |              |                          |            |
| Department: NATURAL GAS              |   |  |                       |          |                   |              |                          |            |
| 2-01-31-446-276<br>22-00031 6 D0645  | NATURAL GAS Utilities<br>DIRECT ENERGY BUSINESS | 1 ALLEN ST - 1/26-2/23/22              | 456.02                | R        | 01/13/22          | 03/10/22     | HS22908989               | B          |
| 22-00031 7 D0645                     | DIRECT ENERGY BUSINESS                          | COR BATTIN - 1/26-2/23/22              | 748.29                | R        | 01/13/22          | 03/10/22     | HS22908991               | B          |
| 22-00031 8 D0645                     | DIRECT ENERGY BUSINESS                          | RIDGE ROAD - 1/26-2/23/22              | 68.39                 | R        | 01/13/22          | 03/10/22     | HS22908992               | B          |
| 22-00031 9 D0645                     | DIRECT ENERGY BUSINESS                          | 748 RIVER RD - 1/26-2/23/22            | 162.59                | R        | 03/10/22          | 03/10/22     | HS22908990               | B          |
| 22-00041 8 N1300                     | NJ NATURAL GAS                                  | 748 RIVER RD - 1/25-2/23/22            | 317.14                | R        | 01/13/22          | 03/10/22     | 032106680015             | B          |
| 22-00041 9 N1300                     | NJ NATURAL GAS                                  | 35 FISK ST - 1/25-2/23/22              | 802.70                | R        | 01/13/22          | 03/10/22     | 220007063240             | B          |
| 22-00041 10 N1300                    | NJ NATURAL GAS                                  | 1 ALLEN ST - 1/25-2/23/22              | 813.66                | R        | 03/07/22          | 03/10/22     | 032106601516             | B          |



| Account P.O. Id Item Vendor  | Description                              | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|------------------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| 2-01-31-446-276              | NATURAL GAS Utilities                    | Continued                      |                  |          |                |           |               |              |         |
| 22-00041 11 N1300            | NJ NATURAL GAS                           | 25 CEDAR AVE - 1/25-2/23/22    | 323.05           | R        | 03/07/22       | 03/10/22  |               | 220005663989 | B       |
| 22-00041 12 N1300            | NJ NATURAL GAS                           | COR BATTIN - 1/25-2/23/22      | 1,308.68         | R        | 03/07/22       | 03/10/22  |               | 062132523312 | B       |
| 22-00041 13 N1300            | NJ NATURAL GAS                           | CONCESSION - 1/25-2/23/22      | 157.66           | R        | 03/07/22       | 03/10/22  |               | 220006513093 | B       |
|                              |  |                                | <u>5,158.18</u>  |          |                |           |               |              |         |
|                              | Department Total: NATURAL GAS            |                                | 5,158.18         |          |                |           |               |              |         |
| Department: GASOLINE         |  |                                |                  |          |                |           |               |              |         |
| 2-01-31-460-276              | GASOLINE Utilties                        |                                |                  |          |                |           |               |              |         |
| 22-00035 7 J0170             | J. SWANTON FUEL OIL CO., INC.            | 2/28 1,039.7 GALS \$2.8024     | 2,913.66         | R        | 01/13/22       | 03/10/22  |               | 8788         | B       |
|                              | Department Total: GASOLINE               |                                | 2,913.66         |          |                |           |               |              |         |
|                              | CAFR Total:                              |                                | 8,696.78         |          |                |           |               |              |         |
| Department: RECLAMATION FEES |  |                                |                  |          |                |           |               |              |         |
| 2-01-32-465-201              | Reclam Fees -Mun Waste Dis/ Tipping Fees |                                |                  |          |                |           |               |              |         |
| 22-00029 7 S2701             | SUBURBAN DISPOSAL, INC.                  | TIPPING FEE - Q1 FEB 2022      | 14,459.96        | R        | 01/13/22       | 03/10/22  |               | 8444         | B       |
| 22-00029 8 S2701             | SUBURBAN DISPOSAL, INC.                  | BULK FEE - Q1 FEB 2022         | 1,657.22         | R        | 01/13/22       | 03/10/22  |               | 8444         | B       |
|                              |  |                                | <u>16,117.18</u> |          |                |           |               |              |         |
| 2-01-32-465-202              | Reclamation Fees - Recycling Waste       |                                |                  |          |                |           |               |              |         |
| 22-00030 5 M0901             | Mazza Recycling Services                 | RECYCLING/BULK WASTE-FEB 2022  | 6,041.24         | R        | 01/13/22       | 03/10/22  |               | 453165       | B       |
| 2-01-32-465-299              | RECLAMATION FEES Miscellaneous           |                                |                  |          |                |           |               |              |         |
| 22-00300 3 M2909             | MONMOUTH COUNTY TREASURER                | RECLAMATION FEES - FEB 2022    | 226.82           | R        | 03/09/22       | 03/10/22  |               | 65947        | B       |
|                              | Department Total: RECLAMATION FEES       |                                | 22,385.24        |          |                |           |               |              |         |
|                              | CAFR Total:                              |                                | 22,385.24        |          |                |           |               |              |         |
| Department: TAX COLL ILSA    |  |                                |                  |          |                |           |               |              |         |
| 2-01-43-489-202              | TAX COLL ILSA Contractual Services       |                                |                  |          |                |           |               |              |         |
| 22-00292 1 T1165             | TOWNSHIP OF MIDDLETOWN                   | Q1 2022 SHARED SVC TAX COLLECT | 4,870.95         | R        | 03/03/22       | 03/10/22  |               | 000026       |         |
|                              | Department Total: TAX COLL ILSA          |                                | 4,870.95         |          |                |           |               |              |         |

| Account<br>P.O. Id Item Vendor      | Description<br>Item Description  | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|-------------------------------------|--|--------------|----------|-------------------|--------------|--------------------------|------------|
| Department: STORM SANDY             |  |              |          |                   |              |                          |            |
| 2-01-43-491-202<br>22-00292 2 T1165 | ILSA - FINANCE - OE MISC.<br>TOWNSHIP OF MIDDLETOWN Q1 2022 SHARED SERVICE CFO   | 16,236.48    | R        | 03/03/22          | 03/10/22     | 000022                   |            |
| Department Total: STORM SANDY       |  | 16,236.48    |          |                   |              |                          |            |
| Department: RECYCLING TAX           |  |              |          |                   |              |                          |            |
| 2-01-43-494-202<br>22-00029 9 S2701 | RECYCLING TAX Contractual Services<br>SUBURBAN DISPOSAL, INC. TAX TRASH - Q1 2022 FEB  | 525.18       | R        | 01/13/22          | 03/10/22     | 8444                     | B          |
| 22-00029 10 S2701                   | SUBURBAN DISPOSAL, INC. TAX BULK - Q1 2022 FEB   | 53.28        | R        | 01/13/22          | 03/10/22     | 8444                     | B          |
| 22-00030 6 M0901                    | Mazza Recycling Services RECYCLING/BULK TAX - FEB 2022   | 236.91       | R        | 01/13/22          | 03/10/22     | 453165                   | B          |
| 22-00300 4 M2909                    | MONMOUTH COUNTY TREASURER RECLAMATION TAXES - FEB 2022   | 23.43        | R        | 03/09/22          | 03/10/22     | 65947                    | B          |
|                                     |  | 838.80       |          |                   |              |                          |            |
| Department Total: RECYCLING TAX     |  | 838.80       |          |                   |              |                          |            |
| CAFR Total:                         |  | 21,946.23    |          |                   |              |                          |            |
| Department: NON-BUDGETARY EXPENSES  |  |              |          |                   |              |                          |            |
| 2-01-55-999-023<br>22-00291 1 T1885 | REFUND TAX OVERPAYMENT<br>TRENT AND LAUREN TENNYSON REFUND Q1 2022 TAX OVERPAYMENT<br>RES #2022-61<br>58 S WOODLAND AVENUE B67 L8<br>TRENT AND LAUREN TENNYSON | 5,992.12     | R        | 03/03/22          | 03/10/22     |                          |            |
| 2-01-55-999-041<br>22-00119 1 F0200 | LOCAL SCHOOL TAX<br>FAIR HAVEN BD OF EDUCATION BOE TAX PAYMENT- DUE 3/15/22  | 1,242,000.00 | R        | 01/25/22          | 03/10/22     |                          |            |
| 2-01-55-999-043<br>22-00124 1 R1500 | REGIONAL HIGH SCHOOL TAX<br>RUMSON-FAIR HAVEN REGIONAL HS BOE TAX PAYMENT - DUE 3/15/22  | 735,000.00   | R        | 01/25/22          | 03/10/22     |                          |            |
| 2-01-55-999-063<br>22-00289 1 V0125 | RES. STATE TAX APPEALS<br>VALERIE HOLFER, ESQ TRUST ACCT TAX COURT APPEAL REFUND<br>RES #2022-65<br>42 BRIARWOOD RD B25 L32.17<br>KERRIN C. IORIO              | 3,004.56     | R        | 03/03/22          | 03/10/22     |                          |            |

| Account         | Description   | Item Description            | Amount                         | Stat/Chk        | First Enc Date | Rcvd Date     | Chk/Void Date | Invoice           | PO Type |
|-----------------|---|-----------------------------|--------------------------------|-----------------|----------------|---------------|---------------|-------------------|---------|
| 2-01-55-999-063 | RES. STATE TAX APPEALS                              | Continued                   |                                |                 |                |               |               |                   |         |
|                 | 2019  | \$1819.53                   |                                |                 |                |               |               |                   |         |
|                 | 2020  | \$903.07                    |                                |                 |                |               |               |                   |         |
|                 | 2021  | \$281.96                    |                                |                 |                |               |               |                   |         |
|                 | Department Total: NON-BUDGETARY EXPENSES            |                             | 1,985,996.68                   |                 |                |               |               |                   |         |
|                 | CAFR Total:   |                             | 1,985,996.68                   |                 |                |               |               |                   |         |
|                 | Fund Total: Current Fund                            |                             | 2,101,738.99                   |                 |                |               |               |                   |         |
|                 | Year Total:   |                             | 2,101,738.99                   |                 |                |               |               |                   |         |
| Fund:           | General Capital                                     |                             |                                |                 |                |               |               |                   |         |
| Department:     | 2020 ORD20-15 GENERAL CAPITAL IMP                   |                             |                                |                 |                |               |               |                   |         |
| C-04-55-714-200 | 2020 ORD20-15 40A:2-20 SECTION 20 COSTS             |                             |                                |                 |                |               |               |                   |         |
| 21-00328        | 15 T0575  | THE GOLDSTEIN PARTNERSHIP   | NEW POLICE BUILDING ARCHITECT  | 6,500.00        | R              | 03/04/21      | 03/10/22      | FHPD/BASIC/18     | B       |
| 21-00329        | 15 T0575  | THE GOLDSTEIN PARTNERSHIP   | NEW DPW BUILDING ARCHITECT #13 | 1,940.00        | R              | 03/04/21      | 03/10/22      | FHPW/21/BASIC13   | B       |
| 21-00621        | 11 T0575  | THE GOLDSTEIN PARTNERSHIP   | NEW POLICE STORAGE BLDG        | 480.00          | R              | 06/09/21      | 03/10/22      | FHPD/SB/BAS/10    | B       |
|                 |   |                             |                                | <u>8,920.00</u> |                |               |               |                   |         |
|                 | Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP |                             | 8,920.00                       |                 |                |               |               |                   |         |
|                 | CAFR Total:   |                             | 8,920.00                       |                 |                |               |               |                   |         |
|                 | Fund Total: General Capital                         |                             | 8,920.00                       |                 |                |               |               |                   |         |
|                 | Year Total:   |                             | 8,920.00                       |                 |                |               |               |                   |         |
| Fund:           | Payroll Agency                                      |                             |                                |                 |                |               |               |                   |         |
| Department:     | PAYROLL AGENCY ACCOUNTS:                            |                             |                                |                 |                |               |               |                   |         |
| P-13-55-850-A01 | PR Agency - AFLAC (Monthly)                         |                             |                                |                 |                |               |               |                   |         |
| 22-00274        | 1 A0415   | AFLAC                       | AGENCY PAYMENT FEB 2022        | 115.40          | P              | 6119 02/28/22 | 03/02/22      | 03/02/22 090638   |         |
| P-13-55-850-BM1 | PR Agency - Boston Mutual (Monthly)                 |                             |                                |                 |                |               |               |                   |         |
| 22-00276        | 1 B1470   | BOSTON MUTUAL LIFE INS. CO. | AGENCY PAYMENT FEB 2022        | 30.90           | P              | 6121 03/02/22 | 03/02/22      | 03/02/22          |         |
| P-13-55-850-D01 | PR Agency - Dues (Monthly)                          |                             |                                |                 |                |               |               |                   |         |
| 22-00275        | 1 F0555   | FAIR HAVEN PBA LOCAL 184    | POLICE DUES FEB 2022           | 520.00          | P              | 6122 03/02/22 | 03/02/22      | 03/02/22          |         |
| P-13-55-850-D02 | PR Agency - Dues DPW (Monthly)                      |                             |                                |                 |                |               |               |                   |         |
| 22-00277        | 1 T0427   | TEAMSTERS LOCAL 177         | TEAMSTERS DUES FEB 2022        | 548.50          | P              | 6123 03/02/22 | 03/02/22      | 03/02/22 FEB 2022 |         |

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|--------------------|-------------|--|--------------------------------|---------------|----------|-------------------|--------------|------------------|-----------|------------|
| P-13-55-850-H01    |             | PR Agency - Health Insurance (Monthly)     |                                |               |          |                   |              |                  |           |            |
| 22-00278           | 1 B1325     | Borough of Fair Haven                      | HEALTH INS FEB 2022 HEALTH     | 12,884.50     | P        | 6120 03/02/22     | 03/02/22     | 03/02/22         | FEB 2022  |            |
| P-13-55-850-H04    |             | HEALTH - DENTAL INSURANCE                  |                                |               |          |                   |              |                  |           |            |
| 22-00278           | 2 B1325     | Borough of Fair Haven                      | HEALTH INS FEB 2022 DENTAL     | 59.76         | P        | 6120 03/02/22     | 03/02/22     | 03/02/22         | FEB 2022  |            |
| 22-00279           | 1 B1325     | Borough of Fair Haven                      | HEALTH INS FEB 2022 DENTAL     | 59.76         | P        | 6124 03/02/22     | 03/02/22     | 03/02/22         | FEB 2022  |            |
|                    |             |  |                                | <u>119.52</u> |          |                   |              |                  |           |            |
|                    |             | Department Total: PAYROLL AGENCY ACCOUNTS: |                                | 14,218.82     |          |                   |              |                  |           |            |
|                    |             | CAFR Total:                                |                                | 14,218.82     |          |                   |              |                  |           |            |
|                    |             | Fund Total: Payroll Agency                 |                                | 14,218.82     |          |                   |              |                  |           |            |
|                    |             | Year Total:                                |                                | 14,218.82     |          |                   |              |                  |           |            |
| Fund:              | Other Trust |  |                                |               |          |                   |              |                  |           |            |
| T-03-56-854-172    |             | ESCROW M&M REALTY/626RIVER B31L1 PB16-01   |                                |               |          |                   |              |                  |           |            |
| 22-00268           | 2 H0485     | HEYER, GRUEL AND ASSOCIATES                | PROF SVCS M&M 626 RIVER RD     | 1,731.25      | R        | 02/25/22          | 03/10/22     |                  | 38166     |            |
| T-03-56-854-260    |             | ESCROW - NICK CEDAR AVENUE B31 L09         |                                |               |          |                   |              |                  |           |            |
| 22-00268           | 3 H0485     | HEYER, GRUEL AND ASSOCIATES                | PROF SVCS FOR NICK 33 CEDAR AV | 75.00         | R        | 02/25/22          | 03/10/22     |                  | 38167     |            |
| T-03-56-854-262    |             | ESCROW - FEMINELLO 2 HOLLY LN B79 L32      |                                |               |          |                   |              |                  |           |            |
| 22-00268           | 1 H0485     | HEYER, GRUEL AND ASSOCIATES                | PROF SVCS FEMINELLO 2 HOLLY LN | 300.00        | R        | 02/25/22          | 03/10/22     |                  | 38165     |            |
| T-03-56-854-266    |             | ESCROW WASHINGTON PHILLIPS B5L19 PB21-01   |                                |               |          |                   |              |                  |           |            |
| 22-00269           | 1 K0175     | KENNEY, GROSS, KOVATS & PARTON             | PROF SVCS FOR PB 101 PRINCETON | 1,750.00      | R        | 02/25/22          | 03/10/22     |                  | JAN112022 |            |
| T-03-56-854-269    |             | ESCROW CAPITAL HOME BLDRS 32FISK PB21-03   |                                |               |          |                   |              |                  |           |            |
| 22-00269           | 2 K0175     | KENNEY, GROSS, KOVATS & PARTON             | PROF SVCS FOR 32 FISK B30 L15  | 1,155.00      | R        | 02/25/22          | 03/10/22     |                  | JAN112022 |            |
| T-03-56-854-273    |             | ESCROW - ILVENTO BUILDERS B38 L2 37 3RD    |                                |               |          |                   |              |                  |           |            |
| 22-00269           | 3 K0175     | KENNEY, GROSS, KOVATS & PARTON             | PROF SVCS FOR PB 37 THIRD ST   | 3,430.00      | R        | 02/25/22          | 03/10/22     |                  | JAN112022 |            |
| T-03-56-854-276    |             | ESCROW - PIMPINELLA 435 RIVER RD B22 L8    |                                |               |          |                   |              |                  |           |            |
| 22-00268           | 5 H0485     | HEYER, GRUEL AND ASSOCIATES                | PROF SVCS FOR PIMPINELLA B22L8 | 450.00        | R        | 02/25/22          | 03/10/22     |                  | 38169     |            |

| Account<br>P.O. Id Item Vendor                          | Description<br>Item Description   | Amount                        | Stat/Chk | First<br>Enc Date    | Rcvd<br>Date         | Chk/Void<br>Date Invoice   | PO<br>Type |
|---|---|-------------------------------|----------|----------------------|----------------------|----------------------------|------------|
| T-03-56-854-277<br>22-00268 4 H0485                     | ESCROW - PERALTA 88 BUENA VISTA B64L6.01<br>HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR PERALTA 88 BUENA                          | 1,125.00                      | R        | 02/25/22             | 03/10/22             | 38168                      |            |
| Department Total:                                       |   | 10,016.25                     |          |                      |                      |                            |            |
| Department: POLICE OUTSIDE EMPLOYMENT                   |   |                               |          |                      |                      |                            |            |
| T-03-56-858-007<br>22-00185 2 L0670<br>22-00241 1 A0080 | Recreation - General Programs<br>LEAGUE APPS ONLINE REGISTRATION FEB 22<br>AMAZON CAPITAL SERVICES, INC ENERGIZER "C" BATTERIES | 4.20<br>35.52<br><u>39.72</u> | R<br>R   | 02/08/22<br>02/17/22 | 03/10/22<br>03/10/22 | FEB 2022<br>1C4C-GGLG-VJWR | B          |
| T-03-56-858-016<br>22-00288 1 R1700                     | Fair Haven Fields Nature Area Trust<br>RYAN JAMES SCHMIDT FH NATURAL AREA GUIDED WALK<br>FEBRUARY 19, 2022                      | 150.00                        | R        | 03/03/22             | 03/10/22             | 1                          |            |
| Department Total: POLICE OUTSIDE EMPLOYMENT             |   | 189.72                        |          |                      |                      |                            |            |
| CAFR Total:   |   | 10,205.97                     |          |                      |                      |                            |            |
| Fund Total: Other Trust                                 |   | 10,205.97                     |          |                      |                      |                            |            |
| Fund: Dog Trust   |   |                               |          |                      |                      |                            |            |
| T-15-56-800-001<br>22-00285 1 N0024                     | ANIMAL CONTROL<br>NJ DEPARTMENT OF HEALTH 2022 DOG LICENSE FEES - FEB   | 50.40                         | R        | 03/03/22             | 03/10/22             |                            |            |
| Department Total:                                       |   | 50.40                         |          |                      |                      |                            |            |
| CAFR Total:   |   | 50.40                         |          |                      |                      |                            |            |
| Fund Total: Dog Trust                                   |   | 50.40                         |          |                      |                      |                            |            |
| Year Total:   |   | 10,256.37                     |          |                      |                      |                            |            |

| Account   | Description |        |   | First           | Rcvd     | Chk/Void |          | PO      |      |
|---|-------------|--------|---|-----------------|----------|----------|----------|---------|------|
| P.O. Id   | Item        | Vendor | Item Description  | Amount          | Stat/Chk | Enc Date | Date     | Invoice | Type |
| 2-01-08-105-012   |             |        | Cell Tower Revenue  |                 |          |          |          |         |      |
| 22-00245  | 1           | C1477  | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MARCH 2022 | 2,447.51        | R        | 02/24/22 | 03/10/22 |         |      |
| 22-00245  | 2           | C1477  | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MARCH 2022 | 1,342.67        | R        | 02/24/22 | 03/10/22 |         |      |
| 22-00245  | 3           | C1477  | CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MARCH 2022 | <u>1,472.34</u> | R        | 02/24/22 | 03/10/22 |         |      |
|   |             |        |   | 5,262.52        |          |          |          |         |      |
|   |             |        | Revenue Total:  | 5,262.52        |          |          |          |         |      |
| Total Charged Lines: 135 Total List Amount: 2,145,583.69 Total Void Amount: |             |        |   | 0.00            |          |          |          |         |      |

| Totals by Year-Fund |      |                            |                        |                    |                            |
|---------------------|------|----------------------------|------------------------|--------------------|----------------------------|
| Fund Description    | Fund | Budget Total               | Revenue Total          | G/L Total          | Total                      |
| Current Fund        | 1-01 | 5,186.99                   | 0.00                   | 0.00               | 5,186.99                   |
| Current Fund        | 2-01 | 2,101,738.99               | 5,262.52               | 0.00               | 2,107,001.51               |
| General Capital     | C-04 | 8,920.00                   | 0.00                   | 0.00               | 8,920.00                   |
| Payroll Agency      | P-13 | 14,218.82                  | 0.00                   | 0.00               | 14,218.82                  |
| Other Trust         | T-03 | 10,205.97                  | 0.00                   | 0.00               | 10,205.97                  |
| Dog Trust           | T-15 | 50.40                      | 0.00                   | 0.00               | 50.40                      |
| Year Total:         |      | <u>10,256.37</u>           | <u>0.00</u>            | <u>0.00</u>        | <u>10,256.37</u>           |
| Total of All Funds: |      | <u><u>2,140,321.17</u></u> | <u><u>5,262.52</u></u> | <u><u>0.00</u></u> | <u><u>2,145,583.69</u></u> |