

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 04/15/23 to 04/17/23  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #         | Check Date | Vendor                                  | Amount Paid     | Reconciled/Void | Ref Num  |
|-----------------|------------|---|-----------------|-----------------|----------|
| PO #            |            | Description                             |                 |                 | Contract |
| 01 CLAIMSD 9986 |            | Claims Disburs Prov.1003129986          |                 |                 |          |
| 416808          | 04/15/23   | ABCM005 ABC MARKETING SERVICES LLC      |                 |                 | 3254     |
| 23-02067        |            | BUSINESS CARDS                          | 137.70          |                 |          |
| 416809          | 04/15/23   | ACTI005 ACTION DRIVES & BEARINGS INC    |                 |                 | 3254     |
| 23-01800        |            | Parts for Knoll Machines                | 193.68          |                 |          |
| 23-02141        |            | P & F ASST BUSHING/BEARINGS             | <u>1,058.32</u> |                 |          |
|                 |            |   | 1,252.00        |                 |          |
| 416810          | 04/15/23   | ADWEA005 AD WEAR SCREENPRINTING         |                 |                 | 3254     |
| 23-01930        |            | Camp Tshirts Staff and Campers          | 6,191.50        |                 |          |
| 416811          | 04/15/23   | AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV. |                 |                 | 3254     |
| 23-02121        |            | Sample ID #230301021 Mar 3 '23          | 1,368.00        |                 |          |
| 416812          | 04/15/23   | ALL4C005 ALL4, LLC                      |                 |                 | 3254     |
| 23-01836        |            | AIR PERMIT - CFR 503                    | 2,066.25        |                 |          |
| 416813          | 04/15/23   | ALLE0010 ALLEN PAPER & SUPPLY CO.       |                 |                 | 3254     |
| 23-01797        |            | Supplies for Locker Rooms               | 1,132.25        |                 |          |
| 416814          | 04/15/23   | ALLSE005 ALL SERVICE CONTRACTORS INC.   |                 |                 | 3254     |
| 23-01882        |            | 4 Strainers 3" each                     | 67.80           |                 |          |
| 23-02012        |            | Air Filter Kit & Spark Plug             | <u>56.36</u>    |                 |          |
|                 |            |   | 124.16          |                 |          |
| 416815          | 04/15/23   | AMAZO005 AMAZON BUSINESS/GOVERNMENT     |                 |                 | 3254     |
| 23-01892        |            | Supplies                                | 687.89          |                 |          |
| 23-01999        |            | Sound System for Knoll Outings          | 925.45          |                 |          |
| 23-02085        |            | Supplies                                | 36.97           |                 |          |
| 23-02202        |            | PD Building Supplies                    | 22.94           |                 |          |
| 23-02218        |            | Supplies                                | 369.49          |                 |          |
| 23-02226        |            | Supplies                                | <u>272.87</u>   |                 |          |
|                 |            |   | 2,315.61        |                 |          |
| 416816          | 04/15/23   | AMER0010 AMERICAN AQUATICS              |                 |                 | 3254     |
| 23-01837        |            | BIO ASSAY TESTING                       | 1,300.00        |                 |          |
| 416817          | 04/15/23   | AMER0055 AMERICAN TRAFFIC & STREET SIGN |                 |                 | 3254     |
| 23-02138        |            | items for sign installment              | 1,351.00        |                 |          |
| 416818          | 04/15/23   | ANCHO005 ANCHOR ACE HARDWARE            |                 | 04/15/23 VOID   | 0        |
| 416819          | 04/15/23   | ANCHO005 ANCHOR ACE HARDWARE            |                 |                 | 3254     |
| 23-01780        |            | PAINT SUPPLIES TOWNHALL                 | 111.75          |                 |          |
| 23-01858        |            | TRUCK STOCK FOAM SEALANT                | 16.98           |                 |          |
| 23-01878        |            | Truck #408 - Clamps                     | 19.08           |                 |          |
| 23-01951        |            | Well 14:RawWaterSamples,Repair          | 209.63          |                 |          |
| 23-01966        |            | keys made                               | 146.51          |                 |          |
| 23-01978        |            | TOWNHALL SUPPLIES                       | 82.94           |                 |          |

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| 416819  |            | ANCHOR ACE HARDWARE                         |                 | Continued       |          |
|         |            | 23-02004 SHOP STOCK TOWNHALL                | 37.97           |                 |          |
|         |            | 23-02023 P & F MISC PARTS/SUPPLIES          | 1,678.30        |                 |          |
|         |            | 23-02080 Supplies                           | 98.99           |                 |          |
|         |            | 23-02197 Connectors, Gloves, GOJO           | 314.23          |                 |          |
|         |            | 23-02285 propane exchange, tools            | 255.90          |                 |          |
|         |            | 23-02290 TOWNHALL SUPPLIES                  | 662.53          |                 |          |
|         |            |   | <u>3,634.81</u> |                 |          |
| 416820  | 04/15/23   | ANDRE005 ANDRES,SEAN                        |                 |                 | 3254     |
|         |            | 23-02201 SA - American Water Conference     | 276.10          |                 |          |
| 416821  | 04/15/23   | AQUA0015 AQUATRONICS CORP.                  |                 |                 | 3254     |
|         |            | 23-01635 Rental of Hot Water/Softener       | 387.00          |                 |          |
| 416822  | 04/15/23   | ARCHI005 ARCHITECTURAL DESIGN ASSOCIATE     |                 |                 | 3254     |
|         |            | 23-01604 Repairs to West Tee House          | 456.00          |                 |          |
| 416823  | 04/15/23   | ARCTI005 ARCTIC FALLS SPRING WATER, INC     |                 |                 | 3254     |
|         |            | 23-01768 water delivery, rental             | 88.90           |                 |          |
|         |            | 23-01976 WATER COOLER BOTTLE REFILL         | 23.98           |                 |          |
|         |            | 23-01981 WATER COOLER QUARTERLY RENT        | 3.00            |                 |          |
|         |            |   | <u>115.88</u>   |                 |          |
| 416824  | 04/15/23   | ASLIN005 ASL INTERPRETER REFERRAL SERVI     |                 |                 | 3254     |
|         |            | 23-02020 Training Interpreter Louie         | 816.44          |                 |          |
| 416825  | 04/15/23   | ATLA0025 ATLANTIC SALT                      |                 |                 | 3254     |
|         |            | 23-01863 salt                               | 17,402.86       |                 |          |
| 416826  | 04/15/23   | ATLAN020 ATLANTIC STATES LUBRICANTS COR     |                 |                 | 3254     |
|         |            | 23-01379 motor oil & hydraulic fluid        | 4,809.00        |                 |          |
| 416827  | 04/15/23   | BANKC005 BANKCARD SYSTEMS                   |                 |                 | 3254     |
|         |            | 23-01685 FEBRUARY 23 CC FEES                | 62.41           |                 |          |
| 416828  | 04/15/23   | BARAN005 BARAN MD, M. PATRICIA              |                 |                 | 3254     |
|         |            | 23-01678 Physcian for Child Helath Clin     | 750.00          |                 |          |
| 416829  | 04/15/23   | BESTL005 BEST LINE EQUIPMENT                |                 |                 | 3254     |
|         |            | 22-08356 P & F VEHICLE PARTS/SUPPLIES       | 1,628.39        |                 |          |
| 416830  | 04/15/23   | BIGST005 BIG STATE INDUSTRIAL SUPPLY        |                 |                 | 3254     |
|         |            | 23-01907 gloves                             | 2,721.60        |                 |          |
| 416831  | 04/15/23   | BISDI005 BIS DIGITAL                        |                 |                 | 3254     |
|         |            | 23-02209 Internal Affairs                   | 1,095.00        |                 |          |
| 416832  | 04/15/23   | BISHO005 BISHOP, DAVID                      |                 |                 | 3254     |
|         |            | 23-01961 PIA Luncheon - Dave Bishop         | 20.00           |                 |          |

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| 416833  | 04/15/23   | BOAR0010 BOARD OF FIRE COMMISSIONERS #1               |                 |                 | 3254     |
|         | 23-01715   | 1ST QTR CONTRIBUTIONS                                 | 525,678.67      |                 |          |
| 416834  | 04/15/23   | BOAR0015 BOARD OF FIRE COMMISSIONERS #2               |                 |                 | 3254     |
|         | 23-01716   | 1ST QTR CONTRIBUTIONS                                 | 155,523.25      |                 |          |
| 416835  | 04/15/23   | BOAR0025 BOARD OF FIRE COMMISSIONERS #4               |                 |                 | 3254     |
|         | 23-01719   | 1ST QTR CONTRIBUTIONS                                 | 142,272.75      |                 |          |
| 416836  | 04/15/23   | BOAR0030 BOARD OF FIRE COMMISSIONERS #5               |                 |                 | 3254     |
|         | 23-01720   | 1ST QTR CONTRIBUTIONS                                 | 320,503.25      |                 |          |
| 416837  | 04/15/23   | BOONT005 BOONTON AUTO PARTS                           |                 |                 | 3254     |
|         | 23-01769   | sealant for windshield                                | 108.60          |                 |          |
| 416838  | 04/15/23   | BUYWI005 BUY WISE AUTO PARTS                          |                 | 04/15/23 VOID   | 0        |
| 416839  | 04/15/23   | BUYWI005 BUY WISE AUTO PARTS                          |                 |                 | 3254     |
|         | 22-08576   | Police Auto Parts - Various                           | 4,457.00        |                 |          |
|         | 23-01790   | AUTO PARTS BLDG MAINTENANCE                           | 80.48           |                 |          |
|         | 23-01822   | Vehicle Maintenance                                   | 77.65           |                 |          |
|         | 23-01881   | Truck #440 - Alternator                               | 1,593.08        |                 |          |
|         | 23-02008   | Veh.313 parts/fluids/filters                          | 123.83          |                 |          |
|         |            |   | <u>6,332.04</u> |                 |          |
| 416840  | 04/15/23   | CAMBR005 CAMBRIA AUTOMOTIVE CO., INC.                 |                 |                 | 3254     |
|         | 23-01910   | parts   | 596.49          |                 |          |
| 416841  | 04/15/23   | CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS               |                 |                 | 3254     |
|         | 23-01874   | Various O-Ring Repair Kits                            | 260.88          |                 |          |
|         | 23-02115   | Gaskets, Nuts & Copper Wire                           | 2,078.98        |                 |          |
|         |            |   | <u>2,339.86</u> |                 |          |
| 416842  | 04/15/23   | CARBT005 CARBTROL CORPORATION                         |                 |                 | 3254     |
|         | 23-01641   | Plumbing Supplies for Knoll                           | 1,888.42        |                 |          |
| 416843  | 04/15/23   | CARHA005 CARHART,KEVIN                                |                 |                 | 3254     |
|         | 23-01785   | 2022 Medicare reim - Carhart                          | 3,938.40        |                 |          |
| 416844  | 04/15/23   | CARRO010 CARROZZINO, RONALD                           |                 |                 | 3254     |
|         | 23-02088   | Reimbursement   | 300.00          |                 |          |
| 416845  | 04/15/23   | CAST0010 CASTLE PRINTING                              |                 |                 | 3254     |
|         | 23-01783   |   | 72.00           |                 |          |
| 416846  | 04/15/23   | CDWG0005 CDWG   |                 |                 | 3254     |
|         | 23-01296   | Antennas  | 688.21          |                 |          |
|         | 23-01473   | Supplies  | 352.68          |                 |          |
|         | 23-01559   | MS SURFACE FOR GREG AT SEWER                          | 1,649.43        |                 |          |
|         | 23-01560   | ADOBE ACROBAT FOR HOUSING                             | 619.60          |                 |          |
|         | 23-01687   | FIREWALL SUBSCRIPTION                                 | 2,655.54        |                 |          |
|         | 23-01734   | CASE & KEYBOARD FOR SURFACE                           | 258.06          |                 |          |

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| 416846  | CDWG         | Continued                             |                 |         |
|         | 23-01735     | CHARGER FOR HOUSING DEPARTMENT        | 30.63           |         |
|         | 23-01982     | MONITORS FOR CONSTRUCTION DEPT        | <u>375.38</u>   |         |
|         |              |                                       | 6,629.53        |         |
| 416847  | 04/15/23     | CELLI005 Celli Schlossberg De Meo     |                 | 3254    |
|         | 23-02128     | PD SERVICES FOR MARCH 23              | 1,250.00        |         |
| 416848  | 04/15/23     | CHECK005 CHECKUR,DIMITRI              |                 | 3254    |
|         | 23-01962     | PIA Luncheon - Dimitri Checkur        | 20.00           |         |
| 416849  | 04/15/23     | CHOIC005 CHOICE DISTRIBUTION,INC      |                 | 3254    |
|         | 23-01605     | Wire Hose for Knoll Machines          | 228.00          |         |
|         | 23-01633     | Parts for Knoll Machines              | 435.00          |         |
|         | 23-01670     | Parts for Knoll Machines              | <u>28.55</u>    |         |
|         |              |                                       | 691.55          |         |
| 416850  | 04/15/23     | CLEAN015 CLEAN MATS                   |                 | 3254    |
|         | 23-01705     | Service                               | 283.00          |         |
| 416851  | 04/15/23     | CLEAN025 CLEANNET OF NEW JERSEY       |                 | 3254    |
|         | 23-01642     | Janitorial Services-Monthly           | 499.00          |         |
| 416852  | 04/15/23     | COBRA005 COBRA GOLF INCORPORATED      |                 | 3254    |
|         | 23-01673     | Clothes for Pro Shop                  | 1,261.40        |         |
|         | 23-02041     | Golf Shoes for Pro Shop               | 3,964.63        |         |
|         | 23-02100     | Golf Clubs for Pro Shop               | 5,250.60        |         |
|         | 23-02234     | Clothes for Pro Shop                  | <u>503.18</u>   |         |
|         |              |                                       | 10,979.81       |         |
| 416853  | 04/15/23     | COUN0025 COUNTY WELDING SUPPLY CO.    |                 | 3254    |
|         | 23-01773     | welding supplies                      | 148.92          |         |
| 416854  | 04/15/23     | DAILY005 DAILY RECORD                 |                 | 3254    |
|         | 23-00733     | Public Notice 2023                    | 24.96           |         |
|         | 23-02025     | LEGAL ADS                             | 175.50          |         |
|         | 23-02270     | LEGAL ADS                             | <u>82.68</u>    |         |
|         |              |                                       | 283.14          |         |
| 416855  | 04/15/23     | DAQUI005 DAQUINO, DONNA               |                 | 3254    |
|         | 23-01784     | 2022 Medicare reim-D'Aquino, D        | 2,041.00        |         |
| 416856  | 04/15/23     | DAVE0010 DAVE'S TIRE LLC              |                 | 3254    |
|         | 23-01681     | Tires - Impala Human Svcs.            | 252.00          |         |
|         | 23-01770     | tires                                 | 1,879.92        |         |
|         | 23-01823     | Vehicle Maintenance                   | 369.72          |         |
|         | 23-01877     | Truck #410 - Tires                    | <u>511.12</u>   |         |
|         |              |                                       | 3,012.76        |         |
| 416857  | 04/15/23     | DOVER005 DOVER BRAKE & CLUTCH CO.INC. |                 | 3254    |
|         | 23-01912     | parts                                 | 1,643.54        |         |
|         | 23-01971     | P & F SHOP/FLEET SUPPLIES             | 543.72          |         |

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| 416857   |            | DOVER BRAKE & CLUTCH CO.INC. Continued                |                 |                 |          |
| 23-01972 |            | P & F AUTO PARTS/SUPPLIES                             | 448.34          |                 |          |
|          |            |   | <u>2,635.60</u> |                 |          |
| 416858   | 04/15/23   | EASTC005 EAST COAST SOD LLC                           |                 |                 | 3254     |
| 23-01997 |            | Tall Fescue for Course Holes                          | 4,328.00        |                 |          |
| 416859   | 04/15/23   | EASTE015 EASTERN JANITORIAL COMPANY                   |                 |                 | 3254     |
| 23-01703 |            | Service   | 2,931.50        |                 |          |
| 416860   | 04/15/23   | ELAV0005 ELAVON                                       |                 |                 | 3254     |
| 23-02095 |            | February Merchant Fees-CC                             | 115.90          |                 |          |
| 416861   | 04/15/23   | ERA00005 ERA  |                 |                 | 3254     |
| 23-01050 |            | LABORATORY TESTING                                    | 1,693.17        |                 |          |
| 416862   | 04/15/23   | ESSE0015 ESSEX FENCE COMPANY, LLC                     |                 |                 | 3254     |
| 23-02233 |            | Wood to Finish Fence                                  | 387.00          |                 |          |
| 416863   | 04/15/23   | EXPR0010 EXPRESS PAINTING CO., LLC                    |                 |                 | 3254     |
| 23-01809 |            | PowerWash/RePaint Knoll Bldgs                         | 9,500.00        |                 |          |
| 416864   | 04/15/23   | EXPRE005 EXPRESS GRAPHICS                             |                 |                 | 3254     |
| 23-01527 |            | ENVELOPES FOR TOWNSHIP                                | 592.00          |                 |          |
| 416865   | 04/15/23   | EXTRA005 EXTRA DUTY SOLUTIONS                         |                 |                 | 3254     |
| 23-02028 |            | 222 New Rd - Denville PD                              | 2,915.21        |                 |          |
| 416866   | 04/15/23   | FAIRF005 FAIRFIELD MAINTENANCE INC.                   |                 |                 | 3254     |
| 23-02036 |            | BUILDING MAINTENANCE                                  | 565.36          |                 |          |
| 416867   | 04/15/23   | FALCO005 FALCON AUTO PARTS INC                        |                 |                 | 3254     |
| 23-01540 |            | P & F SHOP SUPPLIES                                   | 143.92          |                 |          |
| 23-01541 |            | P & F MAINTENANCE EQUIP PARTS                         | 63.84           |                 |          |
| 23-01542 |            | P & F AUTO PARTS/SUPPLIES                             | 215.13          |                 |          |
| 23-01554 |            | parts   | 161.78          |                 |          |
| 23-01680 |            | Parts for Human Svc. Cars                             | 397.80          |                 |          |
| 23-01970 |            | P & F EQUIPMENT PARTS/SUPPLIES                        | 238.54          |                 |          |
| 23-02042 |            | Parts   | 16.16           |                 |          |
|          |            |   | <u>1,237.17</u> |                 |          |
| 416868   | 04/15/23   | FARMT005 FARM TEK                                     |                 |                 | 3254     |
| 23-00721 |            | P & F GREENHOUSE SUPPLIES                             | 758.23          |                 |          |
| 23-01396 |            | P & F GREENHOUSE SUPPLIES                             | 642.85          |                 |          |
|          |            |   | <u>1,401.08</u> |                 |          |
| 416869   | 04/15/23   | FEDER005 FEDERAL EXPRESS                              |                 |                 | 3254     |
| 23-02006 |            | FEDERAL EXPRESS SERVICES                              | 52.93           |                 |          |
| 416870   | 04/15/23   | FELDM005 FELDMAN BROS. ELECTRICAL SUPPL               |                 |                 | 3254     |
| 23-01922 |            | HAMMOND PHASE TRANSFORMER                             | 4,464.88        |                 |          |

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| 416871          | 04/15/23    | FIREF005 FIRE FIGHTERS EQUIPMENT CO.     |                 | 3254    |
|                 | 23-01897    | Service                                  | 632.00          |         |
|                 | 23-02056    | fire Ext. service                        | <u>201.53</u>   |         |
|                 |             |  | 833.53          |         |
| 416872          | 04/15/23    | FIRES005 FIRESTONE TIRE                  |                 | 3254    |
|                 | 23-00398    | Repairs to Veh 334                       | 1,237.99        |         |
| 416873          | 04/15/23    | FIRST001 First Managed Care Option, Inc  |                 | 3254    |
|                 | 23-02108    | Invoice# 2915637900                      | 37,773.07       |         |
| 416874          | 04/15/23    | GARD0030 GARDEN STATE MUNICIPAL JIF      |                 | 3254    |
|                 | 23-00098    | Carifi GSMJIF Claim                      | 70,000.00       |         |
| 416875          | 04/15/23    | GENE0020 GENERAL PLUMBING SUPPLY INC.    |                 | 3254    |
|                 | 23-02166    | WATER HEATER FOR R & R                   | 2,419.10        |         |
| 416876          | 04/15/23    | GIGAP005 GIGA PARTS                      |                 | 3254    |
|                 | 22-08498    | 38ft telescoping antenna pole            | 259.00          |         |
| 416877          | 04/15/23    | GOLFM005 GOLF MAX                        |                 | 3254    |
|                 | 23-02092    | Voice Caddie GPS for Sale                | 1,960.00        |         |
|                 | 23-02232    | Hot Hands-40 Pairs/DisplayBox            | <u>55.90</u>    |         |
|                 |             |  | 2,015.90        |         |
| 416878          | 04/15/23    | GRAI0010 GRAINGER                        |                 | 3254    |
|                 | 23-01842    | PLANT OPERATIONS                         | 276.75          |         |
|                 | 23-01854    | PLANT OPERATIONS                         | 244.86          |         |
|                 | 23-02027    | BATTERY                                  | 31.30           |         |
|                 | 23-02103    | MECHANICAL PARTS                         | 206.48          |         |
|                 | 23-02191    | Eyewash Stations & Tags                  | <u>389.23</u>   |         |
|                 |             |  | 1,148.62        |         |
| 416879          | 04/15/23    | GRAIN005 GRAINGER                        |                 | 3254    |
|                 | 23-02018    | Tank Leveling Gauges,RatStrap            | 494.41          |         |
| 416880          | 04/15/23    | GRASS005 GRASS ROOTS TURF PRODUCTS       |                 | 3254    |
|                 | 23-01561    | Greens Supplies for Both Cours           | 10,001.65       |         |
|                 | 23-01796    | Early Buy Program-Herbicide              | 113,290.52      |         |
|                 | 23-01985    | Greens Supplies for Courses              | <u>2,768.00</u> |         |
|                 |             |  | 126,060.17      |         |
| 416881          | 04/15/23    | GREYS005 GREYSON CLOTHIERS               |                 | 3254    |
|                 | 23-01801    | Clothes for Pro Shops                    | 1,214.00        |         |
| 416882          | 04/15/23    | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.   |                 | 3254    |
|                 | 23-01919    | GASOLINE                                 | 3,715.24        |         |
|                 | 23-01923    | GASOLINE PD 3/9/23                       | 9,665.76        |         |
|                 | 23-01954    | GASOLINE PKS 3/8/23                      | 1,543.14        |         |
|                 | 23-02046    | 511 Gallons @\$2.7492-Gasoline           | 1,405.35        |         |

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| 416882          |                                 | GRIFFITH-ALLIED TRUCKING.LLC.        | Continued       |         |
| 23-02239        | 4839 Gallons of Gasoline-\$2.67 | <u>1,295.54</u>                      |                 |         |
|                 |                                 | 17,625.03                            |                 |         |
| 416883          | 04/15/23                        | GUTFL005 GUT & FLO,LLC.              |                 | 3254    |
| 23-01815        | wash and fold                   | 866.25                               |                 |         |
| 416884          | 04/15/23                        | HARRI005 HARRIS SEEDS                |                 | 3254    |
| 23-01533        | P & F FLOWER SEEDS              | 67.70                                |                 |         |
| 416885          | 04/15/23                        | HATCH005 MOTT MACDONALD              |                 | 3254    |
| 23-02013        | Rt 46 Water Main Rehab          | 808.00                               |                 |         |
| 416886          | 04/15/23                        | HERI0015 HERITAGE-CRYSTAL CLEAN, LLC |                 | 3254    |
| 23-01905        | used motor oil recycling        | 432.60                               |                 |         |
| 416887          | 04/15/23                        | HOGWA005 HOGWASH CAR WASH            |                 | 3254    |
| 23-01013        | Service                         | 429.78                               |                 |         |
| 23-01894        | service                         | <u>668.16</u>                        |                 |         |
|                 |                                 | 1,097.94                             |                 |         |
| 416888          | 04/15/23                        | HOLTM005 HOLT-MORGAN-RUSSELL         |                 | 3254    |
| 23-02190        | PROF SERV CRAFTSMAN FARMS LOG   | 3,162.95                             |                 |         |
| 23-02255        | PROF SERV SMITH BALD SHUTTERS   | <u>831.60</u>                        |                 |         |
|                 |                                 | 3,994.55                             |                 |         |
| 416889          | 04/15/23                        | HOMED005 HOME DEPOT                  |                 | 3254    |
| 23-01805        | Salt for Water Softner-Kno1lcc  | 322.80                               |                 |         |
| 23-01857        | SHOP STOCK, TOWNHALL STOCK      | 279.64                               |                 |         |
| 23-01872        | Truck #403 Electric Box, Mats   | 89.07                                |                 |         |
| 23-01914        | BLDG. MAINTENANCE LIGHT PANELS  | 800.25                               |                 |         |
| 23-01915        | BLDG. MAINTENANCE LIGHT PANELS  | 484.92                               |                 |         |
| 23-01952        | Truck #403 - Air Compressor     | 415.29                               |                 |         |
| 23-01965        | slit fence                      | 95.94                                |                 |         |
| 23-01973        | P & F SPECIALTY HARDWARE ITEMS  | 273.07                               |                 |         |
| 23-01998        | Sun Room for East Tee House     | 4,530.00                             |                 |         |
| 23-02000        | Concrete for Building Maint     | 481.43                               |                 |         |
| 23-02237        | Electric Tools Etc for Buildin  | <u>774.62</u>                        |                 |         |
|                 |                                 | 8,547.03                             |                 |         |
| 416890          | 04/15/23                        | HOOVE005 HOOVER TRUCK CENTERS        |                 | 3254    |
| 23-01911        | parts                           | 781.10                               |                 |         |
| 416891          | 04/15/23                        | HUDS0010 HUDSON COUNTY MOTORS        |                 | 3254    |
| 23-01908        | parts                           | 244.12                               |                 |         |
| 416892          | 04/15/23                        | HUNTI005 HUNTING RIDGE               |                 | 3254    |
| 23-01977        | 2022 Kelly Act paid in 2023     | 48,927.07                            |                 |         |
| 416893          | 04/15/23                        | HUNTI010 HUNTINGTON                  |                 | 3254    |
| 23-01993        | Golf Cart Lease - March         | 10,845.90                            |                 |         |

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| 01      |            | CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued |                  |                 |          |
| 416972  | 04/17/23   | RECOM005 RECOMMUNITY                                  |                  |                 | 3256     |
|         |            | 22-01507 Blanket-Recycling                            | 23,392.57        |                 |          |
|         |            | 23-01335 January Recycling                            | 21,493.52        |                 |          |
|         |            | 23-01902 February recycling                           | <u>22,094.95</u> |                 |          |
|         |            |   | 66,981.04        |                 |          |
| 416973  | 04/17/23   | RICOH020 Ricoh USA,INC.                               |                  |                 | 3256     |
|         |            | 23-02172 Final payment of copier 20/20                | 524.77           |                 |          |
| 416974  | 04/17/23   | RIOSU005 RIO SUPPLY INC.                              |                  |                 | 3256     |
|         |            | 23-02123 Gaskets - Various sizes                      | 470.00           |                 |          |
| 416975  | 04/17/23   | RJCON005 R & J CONTROL INC.                           |                  |                 | 3256     |
|         |            | 23-01630 Repair Wiring & Sound Foam                   | 2,795.00         |                 |          |
|         |            | 23-02015 Generator Maintenance                        | <u>5,420.00</u>  |                 |          |
|         |            |   | 8,215.00         |                 |          |
| 416976  | 04/17/23   | ROBER025 ROBERTS STARTERS & ALTERNATORS               |                  |                 | 3256     |
|         |            | 23-01864 parts for plow/842                           | 417.40           |                 |          |
|         |            | 23-01975 Starters                                     | <u>585.00</u>    |                 |          |
|         |            |   | 1,002.40         |                 |          |
| 416977  | 04/17/23   | ROUTE005 ROUTE 23 AUTOMALL                            |                  |                 | 3256     |
|         |            | 23-01323 P & F VEHICLE PARTS/SUPPLIES                 | 245.42           |                 |          |
|         |            | 23-01421 parts for 803                                | 201.68           |                 |          |
|         |            | 23-01539 P & F AUTO PARTS/SUPPLIES                    | 528.13           |                 |          |
|         |            | 23-01565 REPAIR TRUCK #931 & 932                      | 349.71           |                 |          |
|         |            | 23-01771 parts for 707,711,715                        | 1,477.81         |                 |          |
|         |            | 23-01887 vehicle parts                                | <u>573.61</u>    |                 |          |
|         |            |   | 3,376.36         |                 |          |
| 416978  | 04/17/23   | RUTGE050 RUTGERS CENTER FOR GOVT SVCS                 |                  |                 | 3256     |
|         |            | 23-01607 continuing ed 5/24 & 5/25                    | 481.00           |                 |          |
| 416979  | 04/17/23   | SCERB005 S. CERBO & SONS INC.                         |                  |                 | 3256     |
|         |            | 23-01602 P & F VARIOUS LUMBER/SUPPLIES                | 100.52           |                 |          |
|         |            | 23-01610 P & F LUMBER/SUPPLIES                        | 95.85            |                 |          |
|         |            | 23-01655 BUILDING MAINTENANCE                         | 353.40           |                 |          |
|         |            | 23-01700 T-50 STAPLES TOWNHALL                        | 18.76            |                 |          |
|         |            | 23-01733 TRUCK STOCK BLDG MAIN.                       | 15.47            |                 |          |
|         |            | 23-01778 P & F LUMBER AND SUPPLIES                    | 151.62           |                 |          |
|         |            | 23-01960 P & F VARIOUS LUMBER/SUPPLIES                | 8.37             |                 |          |
|         |            | 23-01969 P & F LUMBER/SUPPLIES                        | <u>361.70</u>    |                 |          |
|         |            |   | 1,105.69         |                 |          |
| 416980  | 04/17/23   | SDISP005 SDI SPORTWEAR                                |                  |                 | 3256     |
|         |            | 22-02800 Clothes for Pro Shop                         | 543.37           |                 |          |
|         |            | 22-03770 Clothing for Pro Shop                        | <u>432.46</u>    |                 |          |
|         |            |   | 975.83           |                 |          |
| 416981  | 04/17/23   | SHEAF005 SHEAFFER SUPPLY                              |                  |                 | 3256     |
|         |            | 23-01772 misc nuts                                    | 83.70            |                 |          |

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| PO #    | Description                         | Amount Paid                           | Contract        |         |
| 01      | CLAIMSD 9986                        | Claims Disburs Prov.1003129986        | Continued       |         |
| 416981  | SHEAFFER SUPPLY                     | Continued                             |                 |         |
|         | 23-01813 padloc, misc parts         | 134.55                                |                 |         |
|         | 23-02198 Hooks, Shackles, Latch Kit | 402.10                                |                 |         |
|         |                                     | <u>620.35</u>                         |                 |         |
| 416982  | 04/17/23                            | SHERW005 SHERWIN WILLIAMS CO.         |                 | 3256    |
|         | 23-01507                            | PEEL AWAY TOWNHALL BATHROOM           | 95.18           |         |
|         | 23-01798                            | Paint for the Tee House               | 591.03          |         |
|         | 23-01806                            | Paint/Supplies for Knoll Bldg         | 2,938.99        |         |
|         |                                     | <u>3,625.20</u>                       |                 |         |
| 416983  | 04/17/23                            | SIPRO005 SI-PRODUCTS, LLC             |                 | 3256    |
|         | 23-02002                            | Merchandise for the Pro Shop          | 6,596.41        |         |
|         | 23-02033                            | Clothes for Pro Shop                  | 1,648.00        |         |
|         | 23-02227                            | Clothes for Pro Shop                  | 6,487.00        |         |
|         |                                     | <u>14,731.41</u>                      |                 |         |
| 416984  | 04/17/23                            | SNOOK005 SNOOK, DEAN                  |                 | 3256    |
|         | 23-01885                            | Out of pocket CPS recert              | 55.00           |         |
| 416985  | 04/17/23                            | SOUTH010 SOUTH EAST MORRIS COUNTY MMA |                 | 3256    |
|         | 23-02199                            | 4th Qt Bulk Water Purchase            | 839.05          |         |
| 416986  | 04/17/23                            | SPEC0020 SPECTRUM COMMUNICATIONS      |                 | 3256    |
|         | 23-01040                            | REMOTE MOUNT RADIO INSTALL            | 1,612.28        |         |
| 416987  | 04/17/23                            | STAPL005 STAPLES BUSINESS ADVANTAGE   |                 | 3256    |
|         | 23-01941                            | Water for Tree and Hanukkah           | 177.70          |         |
|         | 23-01989                            | Frames for Pictures in GrillRm        | 158.22          |         |
|         | 23-02101                            | 11x14 Poster Frame Brown              | 35.16           |         |
|         |                                     | <u>371.08</u>                         |                 |         |
| 416988  | 04/17/23                            | STAT0045 STATE TOXICOLOGY LABORATORY  |                 | 3256    |
|         | 23-01319                            | DRUG TESTING                          | 450.00          |         |
|         | 23-01344                            | Service                               | 270.00          |         |
|         | 23-01377                            | Testing                               | 540.00          |         |
|         |                                     | <u>1,260.00</u>                       |                 |         |
| 416989  | 04/17/23                            | STERI005 STERICYCLE                   |                 | 3256    |
|         | 23-00495                            | Medical Waste Service                 | 674.76          |         |
|         | 23-01328                            | shredding event 10/22/22              | 1,986.00        |         |
|         | 23-01544                            | Medical Waste Disposal Charges        | 371.12          |         |
|         |                                     | <u>3,031.88</u>                       |                 |         |
| 416990  | 04/17/23                            | STORR005 STORR TRACTOR                |                 | 3256    |
|         | 23-01490                            | Labor on Tractor-ErrorsReset          | 577.50          |         |
|         | 23-01793                            | Parts for Knoll Vehicles              | 327.01          |         |
|         |                                     | <u>904.51</u>                         |                 |         |
| 416991  | 04/17/23                            | STRYK005 STRYKER SALES CORPORATION    |                 | 3256    |
|         | 22-04797                            | AED Pads                              | 528.00          |         |

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| 01      |            | CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued |                 |                 |          |
| 416992  | 04/17/23   | SUNRI005 SUNRISE SUPERMARKETS INC.                    |                 |                 | 3256     |
|         | 23-01937   | Chocolate for Menorah Lighting                        | 35.54           |                 |          |
| 416993  | 04/17/23   | SUPER005 SUPERIOR DISTRIBUTORS                        |                 |                 | 3256     |
|         | 23-01621   | items for shop  | 334.98          |                 |          |
| 416994  | 04/17/23   | TABMI005 TAB MICROFILM SERVICES INC.                  |                 |                 | 3256     |
|         | 23-01803   | Microfilm - Job 022823                                | 7.25            |                 |          |
|         | 23-01818   | 5 boxes & 3 rolls - 2358-22093                        | 4,052.97        |                 |          |
|         |            |   | <u>4,060.22</u> |                 |          |
| 416995  | 04/17/23   | TAYLO025 TAYLOR MADE GOLF COMPANY,INC                 |                 |                 | 3256     |
|         | 23-01992   | Golf Clubs for Pro Shop                               | 1,905.73        |                 |          |
| 416996  | 04/17/23   | TCTAN005 TCTANJ Membership Services                   |                 |                 | 3256     |
|         | 23-01865   | 2023 Memberships Tax Office                           | 200.00          |                 |          |
| 416997  | 04/17/23   | THELA010 THE LAUNDRY                                  |                 |                 | 3256     |
|         | 23-01622   | wash & fold- sani & roads                             | 295.80          |                 |          |
| 416998  | 04/17/23   | TILCO005 TILCON NEW YORK INC.                         |                 |                 | 3256     |
|         | 23-02124   | 3/4" wash Stone - 1 load                              | 2,886.84        |                 |          |
|         | 23-02150   | qpr winter mix  | 327.45          |                 |          |
|         | 23-02194   | Asphalt Roll Offs - Cust #8765                        | 700.00          |                 |          |
|         |            |   | <u>3,914.29</u> |                 |          |
| 416999  | 04/17/23   | TOMAR005 TOMAR INDUSTRIES INC.                        |                 |                 | 3256     |
|         | 23-01423   | P & F JANITORIAL SUPPLIES                             | 2,297.00        |                 |          |
|         | 23-01536   | P & F JANITORIAL SUPPLIES                             | 628.00          |                 |          |
|         | 23-01682   | Comm / Senior Ctr Supplies                            | 77.50           |                 |          |
|         | 23-01825   | Comm/Senior Ctr Supplies                              | 378.64          |                 |          |
|         |            |   | <u>3,381.14</u> |                 |          |
| 417000  | 04/17/23   | TOOLS010 TOOLS4EVER, INC                              |                 |                 | 3256     |
|         | 23-01890   | Renewal   | 271.00          |                 |          |
| 417001  | 04/17/23   | TRACK005 TRACKMAN INC.                                |                 |                 | 3256     |
|         | 23-00881   | Golf Simulator-New Trackman 4                         | 61,990.00       |                 |          |
| 417002  | 04/17/23   | TRITE010 TRITEC OFFICE EQUIPMENT                      |                 |                 | 3256     |
|         | 23-01833   | Contract Usage 8.1.22-2.28.23                         | 221.57          |                 |          |
|         | 23-02053   | Copier Usage 12/9-3/8                                 | 663.78          |                 |          |
|         |            |   | <u>885.35</u>   |                 |          |
| 417003  | 04/17/23   | TULPE005 Tulpehocken Spring Water                     |                 |                 | 3256     |
|         | 23-02113   | water   | 10.45           |                 |          |
| 417004  | 04/17/23   | TURN005 TURN OUT UNIFORMS                             |                 |                 | 3256     |
|         | 23-01074   | Holsters  | 3,495.00        |                 |          |
|         | 23-01264   | Red Polo Shirts for Events                            | 357.00          |                 |          |
|         | 23-01690   | Uniforms  | 750.96          |                 |          |
|         | 23-02055   | Uniforms  | 239.97          |                 |          |

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| 01       |            | CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued |                  |                 |          |
| 417004   |            | TURN OUT UNIFORMS Continued                           |                  |                 |          |
| 23-02082 |            | Uniforms  | 478.95           |                 |          |
|          |            |   | <u>5,321.88</u>  |                 |          |
| 417005   | 04/17/23   | UNITE015 UNITED SITE SERVICES                         |                  |                 | 3256     |
| 23-01990 |            | StandardRestroom/Handsanitizer                        | 512.70           |                 |          |
| 417006   | 04/17/23   | UNIV0010 UNIVERSAL COMPUTING SERVICES                 |                  |                 | 3256     |
| 23-01898 |            | ATS MAILERS   | 1,628.50         |                 |          |
| 417007   | 04/17/23   | USALC005 USALCO                                       |                  |                 | 3256     |
| 23-01278 |            | CHEMICALS/DELPAC 1525                                 | 11,306.93        |                 |          |
| 23-01841 |            | CHEMICALS/DELPAC 1525                                 | 11,153.66        |                 |          |
| 23-02102 |            | CHEMICALS/DELPAC 1525                                 | 11,163.55        |                 |          |
|          |            |   | <u>33,624.14</u> |                 |          |
| 417008   | 04/17/23   | USBAN035 US BANK CUST FOR ACTLIEN                     |                  |                 | 3256     |
| 23-02335 |            | REDEMPTION OF 20-00007                                | 2,627.10         |                 |          |
| 417009   | 04/17/23   | VCOMM005 V-COMM, LLC                                  |                  |                 | 3256     |
| 23-02084 |            | Annually  | 2,500.00         |                 |          |
| 417010   | 04/17/23   | VELET005 VELETTO, KEITH                               |                  |                 | 3256     |
| 23-02089 |            | Reimbursement   | 300.00           |                 |          |
| 417011   | 04/17/23   | VERAL005 V. E. RALPH & SON INC.                       |                  |                 | 3256     |
| 23-00580 |            | Medical Supplies                                      | 2,947.41         |                 |          |
| 23-01709 |            | PEDS NRBS   | 64.17            |                 |          |
|          |            |   | <u>3,011.58</u>  |                 |          |
| 417012   | 04/17/23   | VERIZ025 VERIZON CONNECT FLEET USA, LLC               |                  |                 | 3256     |
| 23-01850 |            | GPS SUBSCRIPTION                                      | 132.65           |                 |          |
| 23-02040 |            | GPS SUBSCRIPTION                                      | 111.23           |                 |          |
|          |            |   | <u>243.88</u>    |                 |          |
| 417013   | 04/17/23   | WALLI005 WALLINGTON PLUMBING &                        |                  |                 | 3256     |
| 22-08365 |            | ROAD CREW STOCK                                       | 1,554.34         |                 |          |
| 23-00317 |            | mens bathroom repair/urinal                           | 404.26           |                 |          |
| 23-01868 |            | well #9 Repairs                                       | 11.27            |                 |          |
| 23-01871 |            | well #19 Chlorine Analyzer                            | 503.49           |                 |          |
| 23-02145 |            | tabor salt shed, toilet repair                        | 237.21           |                 |          |
| 23-02215 |            | PLUMBING SUPPLIES                                     | 297.88           |                 |          |
| 23-02223 |            | Supplies  | 776.88           |                 |          |
|          |            |   | <u>3,785.33</u>  |                 |          |
| 417014   | 04/17/23   | WARSH005 WARSHAUER ELECTRIC SUPPLY                    |                  |                 | 3256     |
| 23-02029 |            | ELECTRICAL SUPPLIES                                   | 674.54           |                 |          |
| 23-02068 |            | ELECTRICAL SUPPLIES                                   | 92.53            |                 |          |
| 23-02120 |            | ELECTRICAL SUPPLIES                                   | 1,188.10         |                 |          |
| 23-02171 |            | ELECTRICAL SUPPLIES                                   | 94.36            |                 |          |
|          |            |   | <u>2,049.53</u>  |                 |          |

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| 01                      | CLAIMSD 9986    | Claims Disburs Prov.1003129986    | Continued     |                     |                    |
| 417015                  | 04/17/23        | WBMAS005 W.B. MASON               |               |                     | 3256               |
|                         | 23-00500        | Replacement chairs                | 1,523.36      |                     |                    |
|                         | 23-01950        | Toner/Ink - Rick & Sean           | 346.71        |                     |                    |
|                         | 23-02039        | Pro Shop Supplies for Season      | 614.20        |                     |                    |
|                         | 23-02057        | Office supplies                   | 35.00         |                     |                    |
|                         | 23-02122        | Ink - Rick                        | 91.96         |                     |                    |
|                         | 23-02163        | OFFICE SUPPLIES                   | 593.33        |                     |                    |
|                         | 23-02195        | File Folders, Correction Fluid    | <u>262.01</u> |                     |                    |
|                         |                 |                                   | 3,466.57      |                     |                    |
| 417016                  | 04/17/23        | WBMAS005 W.B. MASON               |               |                     | 3256               |
|                         | 23-01191        | Desk                              | 1,135.36      |                     |                    |
|                         | 23-01889        | Supplies                          | 49.23         |                     |                    |
|                         | 23-02217        | Supplies                          | <u>143.73</u> |                     |                    |
|                         |                 |                                   | 1,328.32      |                     |                    |
| 417017                  | 04/17/23        | WESTE005 Western Pest Services    |               |                     | 3256               |
|                         | 23-01904        | March Pest Service                | 65.00         |                     |                    |
| 417018                  | 04/17/23        | WETIM005 W. E. TIMMERMAN CO. INC. |               |                     | 3256               |
|                         | 23-01901        | parts for sweepers                | 898.10        |                     |                    |
| 417019                  | 04/17/23        | WIEWO005 WIEWORKA JR., JOHN       |               |                     | 3256               |
|                         | 23-02200        | NJ Water Conference               | 253.70        |                     |                    |
| 417020                  | 04/17/23        | WURTH005 WURTH USA, INC           |               |                     | 3256               |
|                         | 23-01321        | items for repairs                 | 266.26        |                     |                    |
| 417021                  | 04/17/23        | XEROX005 XEROX CORP.              |               |                     | 3256               |
|                         | 23-01900        | January Copier rental             | 138.05        |                     |                    |
|                         | 23-02045        | Copier Charges Community Ctr      | <u>204.48</u> |                     |                    |
|                         |                 |                                   | 342.53        |                     |                    |
| 417022                  | 04/17/23        | ZZCALLE0 Calle, Alex              |               |                     | 3256               |
|                         | 23-01810        | Release of ROW21-360              | 3,000.00      |                     |                    |
| 417023                  | 04/17/23        | ZZFISCH0 Fischer, Erik            |               |                     | 3256               |
|                         | 23-01600        | Release of ROW 22-04              | 1,500.00      |                     |                    |
| Checking Account Totals |                 |                                   |               |                     |                    |
|                         |                 | <u>Paid</u>                       | <u>Void</u>   | <u>Amount Paid</u>  | <u>Amount Void</u> |
|                         | Checks:         | 136                               | 2             | 1,862,039.75        | 0.00               |
|                         | Direct Deposit: | <u>0</u>                          | <u>0</u>      | <u>0.00</u>         | <u>0.00</u>        |
|                         | Total:          | <u>136</u>                        | <u>2</u>      | <u>1,862,039.75</u> | <u>0.00</u>        |
| Report Totals           |                 |                                   |               |                     |                    |
|                         |                 | <u>Paid</u>                       | <u>Void</u>   | <u>Amount Paid</u>  | <u>Amount Void</u> |
|                         | Checks:         | 136                               | 2             | 1,862,039.75        | 0.00               |
|                         | Direct Deposit: | <u>0</u>                          | <u>0</u>      | <u>0.00</u>         | <u>0.00</u>        |
|                         | Total:          | <u>136</u>                        | <u>2</u>      | <u>1,862,039.75</u> | <u>0.00</u>        |

| Totals by Year-Fund          |      |              |               |           |              |
|------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| Current Fund                 | 2-01 | 39,769.38    | 0.00          | 0.00      | 39,769.38    |
| Water Utility Operating Fund | 2-05 | 1,734.31     | 0.00          | 0.00      | 1,734.31     |
| Sewer Utility Operating Fund | 2-07 | 1,554.34     | 0.00          | 0.00      | 1,554.34     |
| Golf Utility Operating Fund  | 2-09 | 975.83       | 0.00          | 0.00      | 975.83       |
| Year Total:                  |      | 44,033.86    | 0.00          | 0.00      | 44,033.86    |
| Current Fund                 | 3-01 | 1,415,113.36 | 0.00          | 0.00      | 1,415,113.36 |
| Water Utility Operating Fund | 3-05 | 26,164.48    | 0.00          | 0.00      | 26,164.48    |
| Sewer Utility Operating Fund | 3-07 | 54,498.94    | 0.00          | 0.00      | 54,498.94    |
| Golf Utility Operating Fund  | 3-09 | 193,484.24   | 0.00          | 0.00      | 193,484.24   |
| Animal Control Fund          | 3-11 | 143.73       | 0.00          | 0.00      | 143.73       |
| Year Total:                  |      | 1,689,404.75 | 0.00          | 0.00      | 1,689,404.75 |
| General Capital Fund         | C-04 | 7,301.97     | 0.00          | 0.00      | 7,301.97     |
| Federal and Grant Fund       | G-02 | 2,181.92     | 0.00          | 0.00      | 2,181.92     |
| Golf Utility Capital Fund    | K-10 | 71,327.48    | 0.00          | 0.00      | 71,327.48    |
| Trust-Other Fund             | T-12 | 3,877.10     | 0.00          | 0.00      | 3,877.10     |
| Open Space Trust Fund        | T-14 | 831.60       | 0.00          | 0.00      | 831.60       |
| Self Insurance Fund          | T-15 | 37,773.07    | 0.00          | 0.00      | 37,773.07    |
| Year Total:                  |      | 42,481.77    | 0.00          | 0.00      | 42,481.77    |
| Water Utility Capital Fund   | W-06 | 808.00       | 0.00          | 0.00      | 808.00       |
| Total Of All Funds:          |      | 1,857,539.75 | 0.00          | 0.00      | 1,857,539.75 |

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| Project Description        | Project No. | Project Total   |
|----------------------------|-------------|-----------------|
| Calle, Alex                | ROW21-360   | 3,000.00        |
| Fischer, Erik and Caroline | ROW22-04    | 1,500.00        |
| Total of All Projects:     |             | <u>4,500.00</u> |