

| BILL LIST - FEBRUARY 28, 2022 | | | |
|--------------------------------------|---------------|------------------------------|----------------------|
| <u>PLAN. BD. ESCROW A/C</u> | | | |
| Terence McBride | \$ 482.75 | T&M Associates | \$ 3,241.50 |
| | | Total | \$ 3,724.25 |
| <u>TRUST A/C</u> | | | |
| Jersey Central P&L | 169.23 | NJ Natural Gas Co. | \$ 236.69 |
| Optimum | \$ 368.67 | Avon Payroll A/C | \$ 1,109.95 |
| | | Total | \$ 1,884.54 |
| <u>CAPITAL A/C</u> | | | |
| N2 Architecture, LLC (Pool) | \$ 250.00 | N2 Architecture (Mun. Bldg.) | \$ 500.00 |
| | | Total | \$ 750.00 |
| <u>BEACH A/C</u> | | | |
| Amazon.com Services | \$ 150.59 | Canvas Shop of Avon | \$ 1,119.96 |
| FBI-LEEDA | \$ 695.00 | Gametime, Inc. | \$ 2,992.79 |
| Garden State Hwy., Inc. | \$ 1,600.00 | Grainger | \$ 332.04 |
| Horizon Dental | \$ 2,911.51 | Imperial Bag & Paper Co. | \$ 788.78 |
| Jersey Central P&L | \$ 300.02 | Jaeger Lumber | \$ 53.21 |
| Joseph Fazzio | \$ 39.40 | NJ State Health Benefits | 64,366.29 |
| Postage By Phone | \$ 400.00 | Avon Payroll A/C | \$ 15,601.80 |
| | | Total | \$ 91,351.39 |
| <u>WATER A/C</u> | | | |
| L.B. Forcellati & Sons | \$ 51.96 | L&H Supply | \$ 88.79 |
| NJ Natural Gas Co. | \$ 1,523.15 | NJ Water Assn. | \$ 430.00 |
| Optimum | \$ 112.23 | Postage By Phone | \$ 1,100.00 |
| Pumping Services | \$ 1,354.50 | Spectrotel | \$ 1,441.90 |
| T&M Associates | \$ 270.00 | Mark Woszczak Mech. Cont. | \$ 14,752.62 |
| Avon Payroll A/C | \$ 12,620.43 | | |
| | | Total | \$ 33,745.58 |
| <u>CURRENT A/C</u> | | | |
| Action Data Services | \$ 4,193.24 | Assoc. Humane Societies | \$ 600.00 |
| Avon Board of Education | \$ 355,652.42 | Conover Beyer Assoc. | \$ 308.00 |
| County of Monmouth | \$ 252.75 | Craftmaster Printing | \$ 432.10 |
| 417 Washington Avenue, LLC | \$ 1,329.74 | FBI-LEEDA | \$ 695.00 |
| FIS on Site Services | \$ 1,491.78 | General Code, LLC | \$ 3,916.14 |
| Grainger | \$ 565.87 | Irons Air Cond. & Heating | \$ 555.00 |
| Jersey Central P&L | \$ 3,647.74 | MGL Printing | \$ 251.00 |
| Morton Salt, Inc. | \$ 3,265.67 | NJ Natural Gas Co. | \$ 6,943.40 |
| NJLA | \$ 120.00 | NJ State Assn. Police Chiefs | \$ 275.00 |
| Optimum | \$ 431.33 | S. Podd & Son | \$ 287.00 |
| Postage By Phone | \$ 5,300.00 | Signs, Sealed & Delivered | \$ 175.00 |
| J. Swanton Fuel Oil Co. | \$ 2,373.38 | TCTANJ Spring Conference | \$ 335.00 |
| T&M Associates | \$ 2,126.25 | County of Union | \$ 30.00 |
| Van Wickle Auto Supply | \$ 320.44 | Western Pest Services | \$ 240.00 |
| Avon Payroll A/C | \$ 79,975.16 | | |
| | | Total | \$ 476,088.41 |
| | | Grand Total | \$ 607,544.17 |