LAKEWOOD INDUSTRIAL COMMISSION

Regular Business Meeting December 11, 2019

Time and Place: 11:30AM Conference Room C (Second Floor) Lakewood Municipal Building, 231 Third Street, Lakewood, NJ 08701

Adequate notice of this meeting was provided in accordance with the Senator Byron M. Baer Open Public Meetings Act. L.1975, c.231,s.1; amended 2006, c.70, s.2.

Flag Salute / Moment of Silence

Litigation & Contract Negotiations

FLAG SALUTE:

14 CLOSED SESSION:

15 CONSENT AGENDA RESOLUTIONS:

| ٠. | ILAG SALUTL. | • | riag Salute / Woment of Sherice |
|----|-------------------------------------|-------------|--|
| 2. | ROLL CALL: | • | Presiding: |
| 3. | MINUTES: | • | October 23, 2019 |
| 4. | FINANCE: | | |
| | STATEMENT OF ACCOUNTS: | • | December 11, 2019 |
| | BILL LIST: | • | December 11, 2019 |
| | BUDGET TO ACTUAL REPORT: | • | December 11, 2019 |
| 5. | PRESENTATION: | • | Mueller and Company |
| 6. | COMMENTS FROM THE PUBLIC: | | |
| 7. | EXECUTIVE DIRECTOR'S REPORT: | • | Steven Reinman, Executive Director |
| | | • | Strand Building Boiler Replacement - progress |
| | | • | Strand Theater - Insurance Settlement on Damage |
| | | • | Lakewood Airport- Obstruction Removal RWE6 - complete |
| | | • | Integra Plan for development of Cedar Bridge Avenue acreage |
| 8 | ATTORNEY'S REPORT: | • | Sean T. Kean, Esq |
| 9 | CORRESPONDENCE: | • | |
| 10 | COMMITTEE REPORTS: | | |
| | | Site Review | Committee, Justin Flancbaum, Chairman |
| | | • | SP 2354 RBM Properties 1985 Rutgers University Boulevard |
| | | | Addition of 44,500SF Warehouse |
| | | • | SP 2356 Sudler Companies 1215 Paco Way 81,200SF New |
| | | Finance Con | Construction |
| | | | mmittee, Shlomo Katz, Chairman |
| | | | w Committee, Greg Stafford-Smith, Chairman I/Signs/Advertising/Promotion, Neil Brooks, Chairman |
| | | | nt/Development Committee, Greg Stafford-Smith, Chairman |
| | | | view Committee, Justin Flancbaum, Chairman |
| | | | committee, Tom Calabro, Chairman |
| | | | Status Report by Committee |
| 11 | MARKETING AND PUBLIC RELATION | <u>S:</u> • | Report by Frances A. Kirschner / Frantasy Enterprises |
| 12 | OLD BUSINESS: | • | |
| 13 | NEW BUSINESS: | • | |

16 RESOLUTIONS (Non Consent):

- 191202 Resolution of the Lakewood Industrial Commission Authorizing Capital Repairs to the Historic Strand Theater building.
- Proclamation of the Lakewood Industrial Commission
- 17 COMMENTS FROM THE CHAIRMAN:
- 18 COMMENTS FROM THE COMMISSIONERS:
- 19 ADJOURNMENT:

Next meeting of the LIC: January 8, 2020 (Reorganization)

Agenda: Page 2 of 2 Pages

LAKEWOOD INDUSTRIAL COMMISSION STATEMENT OF ACCOUNTS

DECEMBER 11, 2019

| | Total A | II I I I C-H | eld Accounts | \$ 1,920,312.5 |
|---|---------------------------------|---|--|----------------|
| Checking Account (Investors # XXXXX5880) Interest Rate 093019 APYE | | | eiu Accounts | \$ 1,920,312.3 |
| 1.30% | Interest E | Bearing | | |
| Balance Forward: | • | ,269.07 | 1/1/2018 | |
| | \$ | 311.10 | 12/31/2017 | |
| Cancel Check # 3317 MPT Ocean County Roads Department | | 3,855.69 | 1/16/2018 | |
| Replacement Check# 3318 MPT Township of Lakewood | | 3,855.69) | 1/16/2018 | |
| Bank Interest Earned 1/31/18 Bank Interest Earned through 2/28/18 | | 381.44 | 1/31/2018 | |
| Replacement Check # 3319 Bill List portion drawn from Investors Bank 3/14/18 | Ф | 306.94 | 2/28/2018 |) |
| - Schedule C 4th Quarter 2017 Invoice & Payment Pending | \$ (289 | ,865.27) | 3/14/2018 | 3 |
| · · | \$ | 104.35 | 3/31/2018 | |
| Bank Interest earned April 2018 (statement pending) | \$ | 24.16 | 4/30/2018 | |
| Bank Interest Earned May 2018 | | 25.00 | 5/31/2018 | 3 |
| Bank Interest Earned June 2018 | \$ | 24.21 | 6/30/2018 | 3 |
| Bank Interest earned through 7/31/18 | | 25.05 | 7/31/2018 | 3 |
| | \$ | 25.07 | 8/31/2018 | |
| Bank Interest earned through 9/30/18 | | 24.29 | 9/30/2018 | |
| Bank interest Earned 10/31/18 | | 25.13 | 10/31/2018 | |
| Bank Interest Earned 11/30/18 | | 24.34 | 11/30/2018 | |
| Bank Interest Earned 12/31/18 | | 25.18 | 12/31/2018 | |
| Transfer to Lakeland Operating Account Interest Earned 1/31/19 | | 3,730.06) 18.70 | 1/9/2019 1/31/2019 | |
| | \$ | 0.02 | 2/28/2019 | |
| Interest Earned 3/31/19 | | 0.02 | 3/31/2019 | |
| | \$ | 0.03 | 4/30/2019 | |
| Interest Earned 5/31/19 | | 0.03 | 5/31/2019 | |
| Interest Earned 6/30/19 | | 0.03 | 6/30/2019 | |
| Interest Earned 7/31/19 | | 0.03 | 7/31/2019 | |
| Interest Earned 8/31/19 | | 0.03 | 8/31/2019 | |
| Interest Earned 9/30/19 | \$ | 0.02 | 9/30/2019 | |
| Bank Interest Earned 10/31/19 | \$ | 0.02 | 10/31/2019 | |
| | \$ | 0.02 | 11/30/2019 |) |
| Total InvestorsBank Checking Account: | \$ | 18.96 | | |
| Checking Account (Operations) Lakeland Bank (Acct# XXXXX1404) APY 1. | .71% | | | |
| Opening Balance | | ,807.03 | 1/1/2018 | |
| Deposit Airport T-Hangars Lease Payments | | 2,250.00 | 1/9/2018 | |
| Deposit Blue Claws + AT&T cell Tower Approved Bill List (January 10, 2018) | | 5,533.72 5,359.24) | 1/9/2018 1/10/2018 | |
| Bank Interest Earned January 2018 | | 208.93 | 1/31/2018 | |
| Deposit Airport T-Hangars Lease Payments | * | ,250.00 | 2/12/2018 | |
| Deposit Land Lease A T & T Feb 2018 | | 529.00 | 2/12/2018 | |
| Bill List for 2/14/18 - includes adjustment for void check # 3525 to lorio and | | | | |
| replacement w check# 3562 for final payment #19 (providing a credit on the bill | \$ 12 | ,289.97 | 2/14/2018 | 3 |
| list total and adjusts bank total) | _ | | | |
| Bank Interest Earned February 2018 | | 178.24 | 2/28/2018 | |
| Bill list 3/14/18 drawn from Lakeland (estimated) Deposit CGRS lease 1606-9 + AT&T Lease | | 5,907.41) 5,29.00 | 3/14/2018 3/27/2018 | |
| Deposit T-Hangars Lease Payments | | ,850.00 | 3/27/2018 | |
| Bank Interest Earned March 2018 | | 142.00 | 3/30/2018 | |
| Final Bill List for 4/11/18 | | ,424.26) | 4/11/2018 | |
| Bank interest Earned April 2018 | \$ | 187.22 | 4/30/2018 | 3 |
| Final Bill List for 5/9/18 | | ,539.94) | 5/9/2018 | |
| T Hangara Lagga Paymenta | | ,350.00 | 5/15/2018 | |
| T Hangars Lease Payments | C 4 | ,058.00 | 5/15/2018 | |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) | | 004 72 | 5/15/2019 | |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) Lakewood Blue Claws Lease Payment 4thQ due 4/2018 | \$ 45 | 5,004.72 205.29 | 5/15/2018 5/31/2018 | |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) | \$ 45 \$ | 205.29 | 5/15/2018 5/31/2018 6/5/2018 | 3 |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) Lakewood Blue Claws Lease Payment 4thQ due 4/2018 Bank Interest Earned May 2018 | \$ 45 \$ \$ 5 | • | 5/31/2018 | 3 |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) Lakewood Blue Claws Lease Payment 4thQ due 4/2018 Bank Interest Earned May 2018 T Hangars Lease Payments AT&T Cell Tower Lease payments Block 1609 PO Lot 21 June 2018) Approved Bill List for 6/13/18 Final | \$ 45 \$ 5 \$ (20 | 205.29 5,850.00 608.35 5,999.55) | 5/31/2018 6/5/2018 6/5/2018 6/13/2018 | |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) Lakewood Blue Claws Lease Payment 4thQ due 4/2018 Bank Interest Earned May 2018 T Hangars Lease Payments AT&T Cell Tower Lease payments Block 1609 PO Lot 21 June 2018) Approved Bill List for 6/13/18 Final Bank Interest Earned through 6/30/18 | \$ 45 \$ 5 \$ (20 \$ | 205.29 6,850.00 608.35 9,999.55) 218.11 | 5/31/2018 6/5/2018 6/5/2018 6/13/2018 6/30/2018 | |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) Lakewood Blue Claws Lease Payment 4thQ due 4/2018 Bank Interest Earned May 2018 T Hangars Lease Payments AT&T Cell Tower Lease payments Block 1609 PO Lot 21 June 2018) Approved Bill List for 6/13/18 Final Bank Interest Earned through 6/30/18 Lease Payments Lakewood Airport T Hangars | \$ 45 \$ 5 \$ (20 \$ 5 | 205.29 6,850.00 608.35 9,999.55) 218.11 6,850.00 | 5/31/2018 6/5/2018 6/5/2018 6/13/2018 6/30/2018 7/10/2018 | |
| AT&T Cell Tower Lease payments Block 1609 PO Lot 21 (April + May) Lakewood Blue Claws Lease Payment 4thQ due 4/2018 Bank Interest Earned May 2018 T Hangars Lease Payments AT&T Cell Tower Lease payments Block 1609 PO Lot 21 June 2018) Approved Bill List for 6/13/18 Final Bank Interest Earned through 6/30/18 | \$ 45 \$ 5 \$ (20 \$ 5 | 205.29 6,850.00 608.35 9,999.55) 218.11 | 5/31/2018 6/5/2018 6/5/2018 6/13/2018 6/30/2018 | |

LAKEWOOD INDUSTRIAL COMMISSION STATEMENT OF ACCOUNTS

DECEMBER 11, 2019

| T-Hangars Lease Payments | \$ | 7,350.00 | 8/14/2018 | |
|---|----------------------|---|---|--|
| (1) Bill Payments releaased 8/8/18 | \$ | (8,311.60) | 8/8/2018 | |
| Bank Interest through 8/31/18 | \$ | 266.28 | 8/31/2018 | |
| Lease Payment Lakewood Blue Claws for 7/1/18 | \$ | 45,004.72 | 9/6/2018 | |
| Land Lease 1606 po L 9 Yeshiva Toras Menachem 080118-073119 | | 25,000.00 | 8/14/2018 | |
| Land Lease Payment AT&T - for August 1, 2018 | | 608.35 | 8/14/2018 | |
| , | | | | |
| Land Lease Payment AT&T - for September 1, 2018 | \$ | 608.35 | 9/6/2018 | |
| (2) Bill List for 9/5/18 | \$ | (8,698.53) | 9/5/2018 | |
| Reimbursement of settlement (Twp vs Church & Dwight (RWE acquisition) | | 53,000.00 | 9/25/2018 | |
| T-Hangars Payment received | | 2,100.00 | 9/25/2018 | |
| T Hangars Lease Payments | \$ | 9,000.00 | 9/6/2018 | |
| T-Hangars Payment received (new Tenant #2) | | 900.00 | | |
| | | | 9/6/2018 | |
| Bank Interest Earned 9/28/18 | | 316.18 | 9/28/2018 | |
| Final Bill List for 10/10/18 | | (5,877.42) | 10/10/2018 | |
| Blue Claws Lease Payment | | 45,004.72 | 10/26/2018 | |
| A T & T Land Lease (Cell Tower) for October 2018 | \$ | 608.35 | 10/26/2018 | |
| T-Hangars Lease Payments | \$ | 7,050.00 | 10/26/2018 | |
| Bank Interest Earned through 10/31/18 | \$ | 527.21 | 10/31/2018 | |
| Adopted Bill List for 11/28/18 | | (19,972.92) | 11/28/2018 | |
| Interest Earned 11/30/18 | | 554.59 | 11/30/2018 | |
| Bills Paid (No meeting in December - contractual/statutory bills) | \$ | (33,050.22) | 12/19/2018 | |
| Deposit First Energy AT&T Cell Tower | | | | |
| | \$ | 608.35 | 12/26/2018 | |
| T-Hangars Lease Payments | \$ | 7,200.00 | 12/26/2018 | |
| Bank Interest Earned through 12/31/18 | | 545.84 | 12/31/2018 | |
| Bill List of 1/9/19 | | (5,523.92) | 1/9/2019 | |
| Transfer from Investors Bank (Closing Investors Account) | \$ | 23,730.06 | 1/9/2019 | |
| Deposit (Hangars) | \$ | 450.00 | 1/23/2019 | |
| Deposit AT&T Tower Lease | \$ | 608.35 | 1/23/2019 | |
| Deposit American Baseball Company | \$ | 45,004.72 | 1/23/2019 | |
| Interest Earned 1/31/19 | \$ | 616.58 | 1/31/2019 | |
| Bill List of 2/20/19 | \$ | (6,674.99) | 2/20/2019 | |
| Interest Earned through 2/28/19 | \$ | 647.62 | 2/28/2019 | |
| Land Leases (CGSR + AT&T) | \$ | 11,216.70 | 3/6/2019 | |
| T-Hangars Leases | \$ | 10,773.00 | 3/6/2019 | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| Final Bill List for 3/13/19 | \$ | (12,039.88) | 3/13/2019 | |
| Aviation Charters - Fuel 2018 | \$ | 2,143.65 | 3/27/2019 | |
| T-Hangars Lease Payments | \$ | 4,350.00 | 3/27/2019 | |
| Bank Interest through 3/31/19 | | 684.02 | 3/31/2019 | |
| American Baseball Company | \$ | 45,004.72 | 4/15/2019 | |
| AT&T (Cell Tower Lease) | | 608.35 | 4/15/2009 | |
| Proposed Bill list for 4/10/19 (estimated) | \$ | (8,332.51) | 4/10/2019 | |
| Deposit T-Hangars | | 4,050.00 | 4/15/2019 | |
| Deposit T-Hangars | | 4,050.00 | 4/15/2009 | |
| Deposit T-Hangars | | 4,350.00 | 4/15/2019 | |
| | | | 4/30/2019 | |
| Bank Interest earned through 4/30/19 | | 796.17 | | |
| AT&T Cell Tower Land Lease | | 608.35 | 5/14/2019 | |
| Deposit (FBO Rent) | | 2,000.00 | 5/14/2019 | |
| Deposit (T-Hangars) | | 6,550.00 | 5/14/2019 | |
| Deposit (T-Hangar) | | 450.00 | 5/20/2019 | |
| Deposit (T-Hangars) | \$ | 1,500.00 | 5/31/2019 | |
| Deposit (T-Hangars) | \$ | 450.00 | 5/31/2019 | |
| Bank Interest earned through 5/31/19 | | 823.91 | 5/31/2019 | |
| Final Bill List for 6/12/19 May & June (Operations) | \$ | (18,341.64) | 6/12/2019 | |
| Deposit - T-Hangars Rent Payments | \$ | 4,800.00 | 6/18/2019 | |
| | \$ | 608.35 | 6/18/2019 | |
| · | | | | |
| Bank Interest earned through 6/28/19 | | 746.24 | 6/28/2019 | |
| Deposit Land Lease A T & T | | 608.35 | 7/9/2019 | |
| Deposit T- Hangars Rent Payments | \$ | 9,150.00 | 7/9/2019 | |
| · | \$ | (8,938.49) | 7/10/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated | | 918.22 | 7/31/2019 | |
| · | | | | |
| Proposed Bill list for 7/10/19 (Operations) Estimated | \$ \$ | (6,278.62) | 8/14/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 | | | 8/14/2019 8/30/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) | \$ \$ | (6,278.62) | | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release | \$ \$ \$ | (6,278.62) 832.02 (14,535.47) | 8/30/2019 9/11/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release Interest Earned 9/30/19 | \$ \$ \$ | (6,278.62) 832.02 (14,535.47) 864.25 | 8/30/2019 9/11/2019 9/30/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release Interest Earned 9/30/19 Proposed Bill List for 10/23/19 | \$ \$ \$ \$ \$ | (6,278.62) 832.02 (14,535.47) 864.25 (6,402.41) | 8/30/2019 9/11/2019 9/30/2019 10/23/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release Interest Earned 9/30/19 Proposed Bill List for 10/23/19 Bank interest Earned 10/31/19 | \$ \$ \$ \$ \$ \$ | (6,278.62) 832.02 (14,535.47) 864.25 (6,402.41) 758.86 | 8/30/2019 9/11/2019 9/30/2019 10/23/2019 10/31/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release Interest Earned 9/30/19 Proposed Bill List for 10/23/19 Bank interest Earned 10/31/19 Bank Interest Earned 11/30/19 | \$ \$ \$ \$ \$ \$ \$ | (6,278.62) 832.02 (14,535.47) 864.25 (6,402.41) 758.86 658.21 | 8/30/2019 9/11/2019 9/30/2019 10/23/2019 10/31/2019 11/30/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release Interest Earned 9/30/19 Proposed Bill List for 10/23/19 Bank interest Earned 10/31/19 | \$ \$ \$ \$ \$ \$ | (6,278.62) 832.02 (14,535.47) 864.25 (6,402.41) 758.86 | 8/30/2019 9/11/2019 9/30/2019 10/23/2019 10/31/2019 | |
| Proposed Bill list for 7/10/19 (Operations) Estimated Bank Interest Earned 7/31/19 Bill List for 8/14/19 (Paid in August) Interest Earned 8/30/19 Bill List for September 11, 2019 Release Interest Earned 9/30/19 Proposed Bill List for 10/23/19 Bank interest Earned 10/31/19 Bank Interest Earned 11/30/19 | \$ \$ \$ \$ \$ \$ \$ | (6,278.62) 832.02 (14,535.47) 864.25 (6,402.41) 758.86 658.21 | 8/30/2019 9/11/2019 9/30/2019 10/23/2019 10/31/2019 11/30/2019 | |

LAKEWOOD INDUSTRIAL COMMISSION STATEMENT OF ACCOUNTS

DECEMBER 11, 2019

| Money Market Account (Holding) Lakeland Bank (Accte XXXXX190) APY 1.719. | | | | | |
|---|--|--|---|--|--|
| APY 1.174. | Money Market Account (Holding) Lakeland Bank (Acct# XXXXX1390) | | | | |
| Depoing Balance Strick 17276B 17120B Bank Interest Earned February 2018 \$ 1,047.00 2228/2018 Bank Interest Earned April 2018 \$ 1,047.00 2228/2018 Bank Interest Earned April 2018 \$ 1,047.00 2228/2018 Bank Interest Earned May 2018 \$ 1,047.00 2228/2018 Bank Interest Earned May 2018 \$ 1,050.07 537/2018 Bank Interest Earned May 2018 \$ 1,050.07 630/2018 Bank Interest Earned May 2018 \$ 1,050.00 91/2018 Bank Interest Earned May 2018 \$ 2,150.74 1/31/2019 Bank Interest Earned May 2018 \$ 2,150.74 1/31/2019 Bank Interest Earned May 2018 \$ 2,20.075 7/31/2019 Bank Interest Earned May 2018 \$ 1,050.81 2028/2019 Bank Interest Earned May 2018 \$ 1,050.00 2028/2019 Bank Interest Earned May 2018 \$ 1,050.00 2028/2019 Bank Interest Earned May 2018 \$ 1,050.00 2028/2019 Bank Interest Earned May 2018 \$ 2,000.00 2028/2019 Bank 2018 2018 2018 2018 2018 2018 2018 2018 2018 2 | · · · · · · · · · · · · · · · · · · · | | | | |
| Bank Interest Earned Annuary 2018 \$ 1,217.08 | | • | 1 126 152 25 | 1/1/2019 | |
| Bank Interest Earned February 2018 \$ 1,047.00 22/82/2018 | | | | | |
| Bank Interest Earned Americal 2018 \$1,122,82 330/2018 | · | | | | |
| Bank Interest Earmed May 2018 \$ 1,395.55 4/30/2018 Bank Interest Earmed May 2018 \$ 1,316.04 6/30/2018 Bank Interest Earmed May 2018 \$ 1,316.04 6/30/2018 Bank Interest Earmed May 3/18 \$ 1,696.09 7/31/2018 Bank Interest Earmed May 3/18 \$ 1,696.09 7/31/2018 Bank Interest Earmed May 3/18 \$ 1,696.09 7/31/2018 Bank Interest Earmed May 3/18 \$ 1,695.09 8/31/2018 Bank Interest Earmed 10/31/18 \$ 2,009.09 10/31/2018 Bank Interest Earmed 10/31/18 \$ 2,009.09 10/31/2018 Bank Interest Earmed 10/31/18 \$ 1,909.49 12/31/2019 Bank Interest Earmed 10/31/18 \$ 1,909.49 12/31/2019 Bank Interest Earmed 3/31/19 \$ 1,909.49 12/31/2019 Bank Interest Earmed 3/31/19 \$ 1,909.49 12/31/2019 Bank Interest Earmed 3/31/19 \$ 1,209.49 12/31/2019 Bank Interest Earmed 4/30/19 \$ 2,209.17 3 3/31/2019 Bank Interest Earmed 4/30/19 \$ 2,209.17 3 3/31/2019 Bank Interest Earmed 5/31/19 \$ 2,320.76 7/31/2019 Bank Interest Earmed 5/31/19 \$ 1,339.32 9/30/2019 Bank Interest Earmed 5/31/19 \$ 1,399.39 9/30/2019 Bank Interest Earmed 5/31/19 \$ 1,399.39 9/30/2019 Bank Interest Earmed 5/31/19 \$ 1,399.39 9/30/2019 Bank Interest Earmed 5/31/19 \$ (4,016.66) 5/80/2019 Total Lakeland Bank MONEY MARKET ACCOUNT: \$ 1,174,661.39 Checking Account (\$TRAND THEATER ASSET - Apartments Revenue) Lakeland Bank MONEY MARKET ACCOUNT: \$ 1,174,661.39 Deposit 5/30/19 (transfer of additional interest earmed 5/31/19 \$ (4,016.66) 5/82/2019 Deposit 5/31/19 (fransfer of additional interest earmed 5/31/19 \$ (4,016.66) 5/82/2019 Deposit 5/31/19 (fransfer of additional interest earmed 5/31/19 \$ (4,016.66) 5/82/2019 Deposit 5/31/19 (fransfer of additional interest earmed 5/31/19 \$ (4,016.66) 5/82/2019 Deposit 5/31/19 (fransfer of additional interest ear | | | | | |
| Bank Interest Earned May 2018 \$ 1,405,07 5/31/2018 Bank Interest Earned May 2018 \$ 1,316,04 630/2018 Bank Interest Earned through 7/31/18 \$ 1,696,69 7/31/2018 Bank Interest Earned May 31/18 \$ 1,696,69 7/31/2018 Bank Interest Earned 19/31/18 \$ 1,495,82 9/28/2018 Bank Interest Earned 19/31/18 \$ 1,495,82 9/28/2018 Bank Interest Earned 19/31/18 \$ 1,090,09 10/31/2018 Bank Interest Earned 11/30/18 \$ 1,090,09 10/31/2018 Bank Interest Earned 13/31/18 \$ 1,090,49 12/31/2018 Bank Interest Earned 13/31/18 \$ 1,090,49 12/31/2018 Bank Interest Earned 22/31/18 \$ 1,090,49 12/31/2019 Bank Interest Earned 22/31/18 \$ 1,090,49 12/31/2019 Bank Interest Earned 40/31/19 \$ 2,156,74 1/31/2019 Bank Interest Earned 40/31/19 \$ 2,024,77 3/31/2019 Bank Interest Earned 40/31/19 \$ 2,024,77 3/31/2019 Bank Interest Earned 40/31/19 \$ 1,096,81 0/28/2019 Bank Interest Earned 40/31/19 \$ 1,098,32 0/28/2019 Bank Interest Earned 40/31/19 \$ 1,098,22 0/2 | | | , | | |
| Bank Interest Earned through (731/18) 1,696.69 (731/2018) Bank Interest earned through (731/18) 1,696.69 (731/2018) Bank Interest earned through (731/18) 1,695.37 (731/2018) Bank Interest Earned (1)/2018 1,495.82 (791/2018) Bank Interest Earned (1)/301/18 1,200.90 (10/31/2018) Bank Interest Earned (1)/301/18 1,908.49 (12/31/2018) Bank Interest Earned (13/19) 1,943.97 (13/31/2018) Bank Interest Earned (13/19) 1,943.97 (13/31/2019) Bank Interest Earned (3/31/19 1,951.66 (22/28/2019) Bank Interest Earned Bank Interest Earned (3/31/19 1,951.66 (22/28/2019) Bank Interest Earned Bank Interest Earned (3/31/19 1,951.66 (22/28/2019) Bank Inter | • | | | | |
| Bank Interest earned through 7/31/18 \$ 1,695.69 R3/12/018 Bank Interest Earned 1/32/18 \$ 1,495.82 9/28/2018 Bank Interest Earned 1/31/18 \$ 1,908.49 11/30/2018 Bank Interest Earned 1/32/18 \$ 1,908.49 11/30/2018 Bank Interest Earned 1/32/18 \$ 1,908.49 11/30/2018 Bank Interest Earned 1/32/19 \$ 2,156.74 1/31/2019 Bank Interest Earned 4/30/19 \$ 2,202.477 3/31/2019 Bank Interest Earned 4/30/19 \$ 2,223.14 4/30/2019 Bank Interest Earned 4/30/19 \$ 2,223.14 4/30/2019 Bank Interest Earned 5/31/19 \$ 2,202.76 7/31/2019 Bank Interest Earned Hrough 7/31/19 \$ 2,320.76 7/31/2019 Bank Interest Earned Hrough 7/31/19 \$ 2,320.76 7/31/2019 Bank Interest Earned Hrough 7/31/19 \$ 2,320.76 7/31/2019 Bank Interest Earned Hrough 7/31/19 \$ 1,993.32 9/30/2019 Bank Interest Earned Hrough 7/31/19 \$ 1,993.32 9/30/2019 Bank Interest Earned Hrough 7/31/19 \$ 1,993.32 9/30/2019 Bank Interest Earned 1/30/19 \$ 3.86 4/30/2019 Bank Interest Earned 1/30/19 \$ 3.86 4/30/2019 Bank Interest Earned 4/30/19 \$ 3.86 4/30/2019 Ball List of 5/9/19 \$ 8.80 8/31/2019 Deposit 5/20/19 (transfer of additional interest earned 1/30/19 \$ 3.86 4/30/2019 Ball List of 5/9/19 \$ 8.80 8/31/2019 Ball List of 5/9/19 \$ 8.80 8/31/2019 Ball List of 6/12/19 (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,200.00 9/30/2019 Ball List of 6/12/19 (Strand Apartment Rents) \$ 7,200.00 9/30/2019 Ball List of 6/12/19 (Strand Apartment Rents) \$ 7,200.00 9/30/2019 Ball List of 6/12/19 (Strand Apartment Rents) \$ 7,200.00 9/30/2019 Deposit (Apartments Rent via Aggress | • | | | | |
| Bank Interest Earned through (3/31/18) \$ 1,693.70 8/31/2018 Bank Interest Earned (3/26/18) \$ 2,009.09 10/31/2018 Bank Interest Earned (1/30/18) \$ 2,009.09 10/31/2018 Bank Interest Earned (1/30/18) \$ 1,908.49 12/31/2018 Bank Interest Earned (1/30/18) \$ 1,908.49 12/31/2018 Bank Interest Earned (1/30/18) \$ 1,908.49 12/31/2018 Bank Interest Earned (1/30/18) \$ 1,908.49 12/31/2019 Bank Interest Earned (3/31/19) \$ 1,951.66 22/28/2019 Bank Interest Earned (3/31/19) \$ 2,208.47 3/31/2019 Bank Interest Earned (3/31/19) \$ 2,208.47 3/31/2019 Bank Interest Earned Hrough (5/26/19) \$ 1,955.81 6/28/2019 Bank Interest Earned (1/30/19) \$ 1,853.49 10/31/2019 11/30/2019 Bank Interest Earned (1/30/19) \$ 1,853.49 10/31/2019 11/30/2 | | | | | |
| Bank Interest Earnedt 10/34/18 1,495.82 9/28/2018 | <u> </u> | | | | |
| Bank Interest Earned 1/3/3/18 \$2,009.09 10/31/2018 | | | | | |
| Bank Interest Earned 1/3/1/19 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,908.49 1,909.49 | | | | | |
| Bank Interest Earned 1/31/18 \$ 1,908.49 12/31/2018 | | | , | | |
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| Bank Interest Earned 3/31/19 \$ 2,024,77 3/31/2019 Bank Interest Earned 4/30/19 \$ 2,024,77 3/31/2019 Bank Interest Earned Horough 6/28/19 \$ 1,956,81 6/28/2019 Bank Interest Earned Horough 7/31/19 \$ 2,127,38 5/31/2019 Bank Interest Earned Horough 7/31/19 \$ 1,933,32 3/30/2019 Bank Interest Earned B/30/19 \$ 1,939,32 3/30/2019 Bank Interest Earned Horough 7/31/19 \$ 1,833,49 10/31/2019 Bank Interest Earned Horough 7/31/19 \$ 1,833,49 10/31/2019 Bank Interest Earned 11/30/19 \$ 1,839,34 3/30/2019 Bank Interest Earned 11/30/19 \$ 1,174,661,39 Total Lakeland Bank MONEY MARKET ACCOUNT: \$ 1,174,661,39 Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXX4802) APV 1.6% Opening Balance: \$ 1,174,661,39 Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXX4802) APV 1.6% Opening Balance: \$ 1,406,00 4/30/2019 Interest Earned 4/30/19 \$ 3,86 4/30/2019 Deposit March 2019 Refists collected \$ 6,450,00 4/30/2019 Deposit S/210/19 (Iransfer of additional interst earned) \$ 3,44,96 5/20/2019 Deposit G/210/19 (Iransfer of additional interst earned) \$ 3,44,96 5/20/2019 Deposit (Apartment Rents) \$ 1,450,00 6/28/2019 Deposit (S1740 Appartment Rents) \$ 7,450,00 6/28/2019 Deposit (S1740 Appartment Rents) \$ 7,450,00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,450,00 6/28/2019 Deposit (Apartment Rents) \$ 7,450,00 6/28/2019 Deposit (Apartment Rents) \$ 7,450,00 6/28/2019 Deposit (Apartment Rent via Aggressive) \$ 7,200,00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200,00 9/20/2019 Interest Earned Minough 7/31/19 \$ 8,40 9/30/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200,00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200,00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200,00 9/3/2019 Deposit (Apartments Ren | | | | | |
| Bank Interest Earned 4/30/19 \$ 2,238.14 4/30/2019 Bank Interest Earned Famed 4/30/19 \$ 1,273.38 5/31/2019 Bank Interest Earned Intrough 7/31/19 \$ 2,236.76 7/31/2019 Bank Interest Earned Intrough 7/31/19 \$ 2,230.76 7/31/2019 Bank Interest Earned Intrough 7/31/19 \$ 1,987.37 8/31/2019 Bank Interest Earned 4/30/19 \$ 1,987.37 8/31/2019 Bank Interest Earned 1/30/19 \$ 1,983.32 9/30/2019 Bank Interest Earned 1/30/19 \$ 1,983.32 9/30/2019 Bank Interest Earned 1/30/19 \$ 1,983.49 10/31/2019 Bank Interest Earned 1/30/19 \$ 1,984.53 4/15/2019 Deposit -March 2/19 Rents collected \$ 6,450.00 4/30/2019 Bill List of 5/30/19 (Rent Income) \$ 3,48.6 4/30/2019 Bill List of 5/31/19 (Rent Income) \$ 3,49.6 5/20/2019 Deposit 5/20/19 (transfer of additional interest earned) \$ 3,49.6 5/20/2019 Deposit 5/31/19 (Rent Income) \$ 8,000.00 5/31/2019 Interest Earned 5/31/19 \$ 8,000.00 5/31/2019 Bill List of 6/12/19 (Strand Aps Accr) \$ 7,150.00 6/28/2019 Interest Earned 5/31/19 \$ 8,000.00 5/31/2019 Deposit (Strand Apstement Rents) \$ 7,150.00 6/28/2019 Interest Earned Bill List for 7/10/19 \$ 8,000.00 6/32/2019 Deposit (Apartment Rents via Aggressive) \$ 7,150.00 7/26/2019 Deposit (Apartments Rent via Aggressive) \$ 7,150.00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Interest Earned 1/30/19 \$ 8,000.00 9/3/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 8,000.00 9/3/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 8,000.00 9/3/2019 Deposit (Apar | | | | | |
| Bank Interest Earned 4/30/19 \$ 2,232.14 4/30/2019 Bank Interest Earned through 6/28/19 \$ 1,2172.38 5/31/2019 Bank Interest Earned through 7/31/19 \$ 2,320.76 7/31/2019 Bank Interest Earned 1/30/19 \$ 1,893.29 3/30/2019 Bank Interest Earned 1/30/119 \$ 1,893.39 3/30/2019 Bank Interest Earned 1/30/119 \$ 1,893.39 3/30/2019 Bank Interest Earned 1/30/119 \$ 1,893.49 10/31/2019 Bank Interest Earned 1/30/119 \$ 1,893.49 10/31/2019 Bank Interest Earned 1/30/119 \$ 1,174,661.39 Total Lakeland Bank (Acct# XXXXX4802) APV 1.46% Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXXX4802) APV 1.46% Opening Balance: \$ 7 | | | | | |
| Bank Interest Earned fix1/19 \$ 2,172.38 5/31/2019 | | | | | |
| Bank Interest Earned through (728/19 \$ 1,965.81 6/28/2019 Bank Interest Earned (8/10/19 \$ 1,393.25 8/31/2019 Bank Interest Earned (8/10/19 \$ 1,873.75 8/31/2019 Bank Interest earned (9/00/19 \$ 1,393.29 3/00/2019 Bank Interest earned (9/00/19 \$ 1,993.49 10/31/2019 Bank Interest earned (9/00/19 \$ 1,693.49 10/31/2019 Bank Interest earned (9/00/19 \$ 1,693.49 10/31/2019 Bank Interest Earned (1/30/19 \$ 1,693.49 10/31/2019 Bank Interest Earned (1/30/19 \$ 1,693.49 10/31/2019 Bank Interest Earned (1/30/19 \$ 1,693.49 11/30/2019 Bank Interest Earned (1/30/19 \$ 312,846.53 4/15/2019 Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXX4802) APY 1.46% \$ 312,846.53 4/15/2019 Deposit - March 2019 Rents collected \$ 6,450.00 4/30/2019 Interest Earned (4/30/19 \$ 3.88 4/30/2019 Bill List of (9/10/19 \$ 3.88 4/30/2019 Deposit 5/20/19 (transfer of additional interst earned) \$ 344.96 5/20/2019 Deposit 5/20/19 (transfer of additional interst earned) \$ 344.96 5/20/2019 Deposit 5/20/19 (transfer of additional interst earned) \$ 3,005.73 3/6/2019 Bill List for 6/12/19 (Strand Apsi Acct) \$ 3,057.93 6/12/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,165.00 6/28/2019 Interest earned through (6/28/19 \$ 7,44 6/29/2019 Deposit (Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/11/2019 Deposit (Apartments R | | | | | |
| Bank Interest Earned B/31/19 \$ 1,873,75 8/31/2019 | | | | | |
| Bank interest earmed | · · | | | | |
| Bank interest earmed 09/30/19 \$ 1,939.32 9/30/2019 Bank Interest earmed 10/30/19 \$ 1,893.49 10/31/2019 Bank Interest Earmed 11/30/19 \$ 1,893.49 10/31/2019 Total Lakeland Bank MONEY MARKET ACCOUNT: \$ 1,174,691.39 Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXX4802) APY 1.46% Opening Balance: \$ 7 | · · | | | | |
| Bank Interest Earmed 10/31/19 \$ 1,693.49 10/31/2019 | | | , | | |
| Total Lakeland Bank MONEY MARKET ACCOUNT: \$ 1,174,601.39 | | | , | | |
| Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXX4802) APY 1.46%. Opening Balance: \$ Transfer from LDC Resolution # \$ 312,846.53 4/15/2019 Deposit - March 2019 Rents collected \$ 6,450.00 4/30/2019 Interest Earned 4/30/19 \$ 3.86 4/30/2019 Bill List of 5/8/19 \$ (4,016.66) 5/8/2019 Deposit 5/20/19 (transfer of additional interst earner emd \$ 3.44.96 5/20/2019 Deposit 5/31/19 (Rent Income) \$ 8,000.00 5/31/2019 Deposit 5/31/19 (Rent Income) \$ 8,000.00 5/31/2019 Deposit 5/31/19 (Rent Income) \$ 8,000.00 5/31/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,165.00 7/10/2019 Deposit (Strand Apartment Rents) \$ 7,165.00 7/26/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 8.82 7/31/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,265.00 7/26/2019 Deposit (Apartments Rent via Aggressive) \$ 7,000.00 6/29/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 7/26/2019 10/29/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 7/26/2019 10/29/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 7/20/2019 10/29/2019 10/29/2019 10/29/ | | Ψ | 1,033.43 | | |
| Checking Account (STRAND THEATER ASSET - Apartments Revenue) Lakeland Bank (Acct# XXXX4802) APY 1.46% Opening Balance: \$ Transfer from LOC Resolution # \$ 312,846.53 4/15/2019 Openis for March 2019 Rents collected \$ 6,450.00 4/30/2019 Openis for 5/87/19 Sill List of 5/87/19 Sill List of 5/87/19 Sill List of 5/87/19 Sill List of 6/87/19 Sill List of 7/10/19 Sill List of 6/87/19 Sill List of 7/10/19 Sill Sill Sill Sill Sill Sill Sill Si | | _ | 4.474.004.00 | 17/30/2019 | |
| Checking Account-LAKEWOOD AIRPORT REVENUE (Acct# XXXXX810) Lakeland Bank (Acct# XXXXX810) Lakeland Bank APY 1.171% | I otal Lakeland Bank MONEY MARKET ACCOUNT: | \$ | 1,174,601.39 | | |
| Checking Account-LAKEWOOD AIRPORT REVENUE (Acct# XXXXX810) Lakeland Bank (Acct# XXXXX810) Lakeland Bank APY 1.171% | | = | | | |
| Checking Account-LAKEWOOD AIRPORT REVENUE (Acct# XXXXX810) Lakeland Bank (Acct# XXXXX810) Lakeland Bank APY 1.171% | | | | | |
| Checking Account-LAKEWOOD AIRPORT REVENUE (Acct# XXXXX810) Lakeland Bank (Acct# XXXXX810) Lakeland Bank APY 1.171% | Checking Assessmt (STRAND THEATER ASSET Anastments Revenue) | | | | |
| Committee Comm | • | | | | |
| Transfer from LDC Resolution #\$ 312,846.53 | · · · · · · · · · · · · · · · · · · · | | | | |
| Deposit - March 2019 Rents collected \$ 6,450.00 | | | - | | |
| Interest Earned 4/30/19 \$ 3.86 4/30/2019 \$ Bill List of 5/8/19 \$ (4,016.66) 5/8/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) (4,016.66) 5/8/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.56) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 \$ (4,016.66) 5/3/2019 (4,016.66) 5/3/2019 | | | • | | |
| Bill List of 5/8/19 \$ (4,016.66) 5/8/2019 Deposit 5/20/19 (transfer of additional interst earned) \$ 344.96 5/20/2019 Deposit 5/31/19 (Rent Income) \$ 8,000.00 5/31/2019 Interest Earned 5/31/19 \$ 8.08 5/31/2019 Bill List for 6/12/19 (Strand Apts Acct) \$ 3,057.93 6/12/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Proposed Bill Isis for 7/10/19 \$ (6,195.96) 7/10/2019 Proposed Bill Isis for 7/10/19 \$ (6,195.96) 7/10/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Interest Earned through 7/31/19 \$ 8.82 7/31/2019 Bill Isis of Checks released 8/14/19 \$ (8,982.42) 8/14/2019 Interest Earned 8/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill Isis for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 7,200.00 10/29/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 6,950.00 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ 6,950.00 9/11/2019 FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ 6,950.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ 6,950.00 9/11/2019 FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit (Apartments Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned t | · · | | , | | |
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| Deposit 5/31/19 (Rent Income) \$ 8,000.00 5/31/2019 Interest Earned 5/31/19 \$ 8.08 5/31/2019 Bill List for 6/12/19 (Strand Apts Acct) \$ (3,057.93) 6/12/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Interest earned through 6/28/19 \$ 7.41 6/29/2019 Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Interest earned through 7/31/19 \$ 8.82 7/31/2019 Bill list of Checks released 8/14/19 \$ (6,892.42) 8/14/2019 Interest Earned 8/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 10/31/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ (37,696) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (2,000.00 9/11/2019 October Adgressive - October, 2019 \$ (2,000.00 9/11/2019 October Adgressive - October, 2019 \$ (2,000.00 9/11/2019 October A | Bill List of 5/8/19 | \$ | (4,016.66) | 5/8/2019 | |
| Interest Earned 5/31/19 \$ 8.08 5/31/2019 Bill List for 6/12/19 (Strand Apts Acct) \$ (3,057.93) 6/12/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Interest earned through 6/28/19 \$ 7.41 6/29/2019 Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Interest earned through 7/31/19 \$ 8.82 7/31/2019 Bill list of Checks released 8/14/19 \$ (6,892.42) 8/14/2019 Interest Earned 8/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) 9/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ (,950.00) | Deposit 5/20/19 (transfer of additional interst earned) | \$ | 344.96 | 5/20/2019 | |
| Bill List for 6/12/19 (Strand Apat Acct) \$ (3,057.93) 6/12/2019 Deposit (Strand Apartment Rents) \$ 7,150.00 6/28/2019 Interest earned through 6/28/19 \$ 7,41 6/29/2019 Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Interest earned through 7/31/19 \$ 8.82 7/31/2019 Bill list of Checks released 8/14/19 \$ (6,892.42) 8/14/2019 Interest Earned 8/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 7,200.00 10/29/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 6,5736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 5,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 2,000.00 9/11/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 2,000.00 9/11/2019 Deposit Memo - service \$ (20,23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Interest Earned through 10/31/19 \$ 9,24 10/31/2019 Interest Earned through 10/31/19 \$ 9,24 10/31/2019 Interest Earned through 10/31/19 \$ 8,08 11/29/2019 | Deposit 5/31/19 (Rent Income) | \$ | 8,000.00 | 5/31/2019 | |
| Deposit (Strand Apartment Rents) 7,150.00 6/28/2019 Interest earned through 6/28/19 7,41 6/29/2019 Proposed Bill list for 7/10/19 8,195.96 7/10/2019 Deposit (Strand Apartment Rents via Aggressive) 7,165.00 7/26/2019 Interest earned through 7/31/19 8,82 7/31/2019 Bill list of Checks released 8/14/19 8,82 4/31/2019 Interest Earned 8/30/19 8,09 8/31/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release 7,200.00 9/3/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 9/3/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 9/20/2019 Interest Earned 9/30/19 8,40 9/30/2019 Bills for payment 10/23/19 (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 10/29/2019 Interest Earned 11/30/19 479.75 10/31/2019 Interest Earned 11/30/19 378.65 11/30/2019 Bills for payment 12/11/19 (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) October, 2019 6,950.00 12/11/2019 Deposit (Apartments Rent via Aggressive) October, 2019 5,200.00 9/11/2019 Deposit (Apartments Rent via Aggressive) 0,000 9/11/2019 PROPOSITION 0,000 0,000 0,000 0,000 0,000 Deposit Refund Service Charge 20,23 10/31/2019 Interest Earned through 10/31/19 9,24 10/31/2019 Interest Earned through 10/31/19 9,24 10/31/2019 Interest Earned through 10/31/19 9,24 10/31/2019 Interest Earned through 10/31/19 8,000 10/4/2019 | Interest Earned 5/31/19 | \$ | 8.08 | 5/31/2019 | |
| Interest earned through 6/28/19 \$ 7,41 6/29/2019 Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 Deposit (Strand Apartment Rents via Aggressive) \$ 7,165.00 7/26/2019 Interest earned through 7/31/19 \$ 8.82 7/31/2019 Bill list of Checks released 8/14/19 \$ (6,992.42) 8/14/2019 Interest Earned 3/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/30/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) Cotober 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) October, 2019 \$ 6,950.00 12/11/2019 Deposit (Apartments Rent via Aggressive) October, 2019 \$ 6,950.00 12/11/2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Interest Earned Service Charge \$ 20.23 10/31/2019 Interest Earned Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 9.24 10/31/2019 | Bill List for 6/12/19 (Strand Apts Acct) | \$ | (3,057.93) | 6/12/2019 | |
| Proposed Bill list for 7/10/19 \$ (6,195.96) 7/10/2019 | Deposit (Strand Apartment Rents) | \$ | 7,150.00 | 6/28/2019 | |
| Deposit (Strand Apartment Rents via Aggressive) 17,165.00 7/26/2019 Interest earned through 7/31/19 8.82 7/31/2019 Bill list of Checks released 8/14/19 8.82 7/31/2019 Bill list of Checks released 8/30/19 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release 1,200.80 9/31/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 9/3/2019 Deposit (Apartments Rent via Aggressive) 7,200.00 9/3/2019 Bills for payment 10/23/19 8.40 9/30/2019 Bills for payment 10/23/19 8.40 9/30/2019 Deposit (Apartments Rent via Aggressive) - October 2019 7,200.00 10/29/2019 Interest Earned 10/31/19 8.78.65 11/30/2019 Interest Earned 11/30/19 378.65 11/30/2019 Bills for payment 12/11/19 5,736.96 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ 329,897.26 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71% \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 2,000.00 9/11/2019 - FBO Rent August September 2019 2,000.00 9/11/2019 Interest Earned through 9/30/19 0.06 9/30/2019 Interest Earned through 9/30/19 0.06 9/30/2019 Deposit - FBO Rent 3,000.00 10/4/2019 Refund Service Charge 20.23 10/31/2019 Interest Earned through 10/31/19 9.24 10/31/2019 Interest Earned through 10/31/19 9.24 10/31/2019 | Interest earned through 6/28/19 | \$ | 7.41 | 6/29/2019 | |
| Interest earned through 7/31/19 \$ 8.82 7/31/2019 Bill list of Checks released 8/14/19 \$ (6,892.42) 8/14/2019 Interest Earned 8/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/30/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 7,200.00 10/29/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Bills for payment 12/11/19 \$ (2,000.00 9/11/2019 FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 9.24 10/31/2019 | Proposed Bill list for 7/10/19 | \$ | (6,195.96) | 7/10/2019 | |
| Bill list of Checks released 8/14/19 \$ (6,892.42) 8/14/2019 Interest Earned 8/30/19 \$ 8.09 8/31/2019 Poposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Proposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Proposit (Apartments Rent via Aggressive) \$ 7,200.00 9/30/2019 Proposit (Apartments Rent via Aggressive) Potober 2019 \$ 7,200.00 10/29/2019 Proposit (Apartments Rent via Aggressive) Potober 2019 \$ 7,200.00 10/29/2019 Proposit (Apartments Rent via Aggressive) Proposit (Apartme | Deposit (Strand Apartment Rents via Aggressive) | \$ | 7,165.00 | 7/26/2019 | |
| Interest Earned 8/30/19 \$ 8.09 8/31/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ 6,950.00 12/11/2019 \$ 329,897.26 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% \$ - | Interest earned through 7/31/19 | \$ | 8.82 | 7/31/2019 | |
| Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 **Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# **XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Bill list of Checks released 8/14/19 | | (6,892.42) | | |
| Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/3/2019 Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Interest Earned 9/30/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest Earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 **Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# **XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | | | ` '' | | |
| Proposed Bill list for 9/11/19 Bill release \$ (1,920.82) 9/11/2019 Deposit (Apartments Rent via Aggressive) \$ 7,200.00 9/20/2019 Bills for payment 10/23/19 \$ 8.40 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive) - October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive) - October, 2019 \$ 6,950.00 12/11/2019 Saya,897.26 12/11/2019 Saya,897.26 12/11/2019 FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | | | 8.09 | 8/31/20191 | |
| Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 S. 8.40 9/30/2019 9/20/2019 | Interest Earned 8/30/19 | \$ | | | |
| Interest Earned 9/30/19 S. 4.0 9/30/2019 Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 10/23/2019 10/23/2019 7,200.00 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 11/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) | \$ | 7,200.00 | 9/3/2019 | |
| Bills for payment 10/23/19 \$ (13,691.54) 10/23/2019 Deposit (Apartments Rent via Aggressive)- October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXXX4810) Lakeland Bank APY 1.71% \$ - - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release | \$ \$ \$ | 7,200.00 (1,920.82) | 9/3/2019 9/11/2019 | |
| Deposit (Apartments Rent via Aggressive)- October 2019 \$ 7,200.00 10/29/2019 Interest Earned 10/31/19 \$ 479.75 10/31/2019 Interest earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 \$ 6,950.00 12/11/2019 \$ 329,897.26 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXXX4810) Lakeland Bank APY 1.71% \$ - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 \$ - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) | \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 | 9/3/2019 9/11/2019 9/20/2019 | |
| Interest Éarned 10/31/19 \$ 479.75 10/31/2019 Interest earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 **S 329,897.26** **Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# **XXXXX4810) Lakeland Bank APY 1.71%% \$ FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 | \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 | |
| Interest earned 11/30/19 \$ 378.65 11/30/2019 Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 \$ 329,897.26 12/11/2019 \$ 329,897.26 12/11/2019 \$ 329,897.26 12/11/2019 \$ 329,897.26 12/11/2019 \$ 329,897.26 12/11/2019 \$ 329,897.26 12/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 9/11/2019 \$ 2,000.00 10/4/2019 \$ 3,000.00 \$ 3,000 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 | \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 | |
| Bills for payment 12/11/19 \$ (5,736.96) 12/11/2019 Deposit (Apartments Rent via Aggressive)- October, 2019 \$ 6,950.00 12/11/2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 | \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 | |
| Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% \$ - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 | \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 | |
| Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXXX4810) Lakeland Bank APY 1.71% \$ - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest earned 11/30/19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 | |
| Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| XXXXX4810) Lakeland Bank APY 1.71%% \$ - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 - Debit Memo - service \$ (20.23) 9/30/2019 - Interest Earned through 9/30/19 \$ 0.06 9/30/2019 - Deposit - FBO Rent \$ 3,000.00 10/4/2019 - Refund Service Charge \$ 20.23 10/31/2019 - Interest Earned through 10/31/19 \$ 9.24 10/31/2019 - Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest earned 11/30/19 Bills for payment 12/11/19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| XXXXX4810) Lakeland Bank APY 1.71%% \$ - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 - Debit Memo - service \$ (20.23) 9/30/2019 - Interest Earned through 9/30/19 \$ 0.06 9/30/2019 - Deposit - FBO Rent \$ 3,000.00 10/4/2019 - Refund Service Charge \$ 20.23 10/31/2019 - Interest Earned through 10/31/19 \$ 9.24 10/31/2019 - Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| XXXXX4810) Lakeland Bank APY 1.71%% \$ - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 - Debit Memo - service \$ (20.23) 9/30/2019 - Interest Earned through 9/30/19 \$ 0.06 9/30/2019 - Deposit - FBO Rent \$ 3,000.00 10/4/2019 - Refund Service Charge \$ 20.23 10/31/2019 - Interest Earned through 10/31/19 \$ 9.24 10/31/2019 - Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| - FBO Rent June & July 2019 \$ 2,000.00 9/11/2019 - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 - Debit Memo - service \$ (20.23) 9/30/2019 - Interest Earned through 9/30/19 \$ 0.06 9/30/2019 - Deposit - FBO Rent \$ 3,000.00 10/4/2019 - Refund Service Charge \$ 20.23 10/31/2019 - Interest Earned through 10/31/19 \$ 9.24 10/31/2019 - Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| - FBO Rent August September 2019 \$ 2,000.00 9/11/2019 Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# | \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| Debit Memo - service \$ (20.23) 9/30/2019 Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% | \$ | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 11/30/2019 12/11/2019 | |
| Interest Earned through 9/30/19 \$ 0.06 9/30/2019 Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 | ************ * | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 12/11/2019 12/11/2019 | |
| Deposit - FBO Rent \$ 3,000.00 10/4/2019 Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 - FBO Rent August September 2019 | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 12/11/2019 12/11/2019 9/11/2019 | |
| Refund Service Charge \$ 20.23 10/31/2019 Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/23/2019 10/31/2019 12/11/2019 12/11/2019 9/11/2019 9/11/2019 9/30/2019 | |
| Interest Earned through 10/31/19 \$ 9.24 10/31/2019 Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 10/31/2019 12/11/2019 12/11/2019 9/11/2019 9/11/2019 9/30/2019 9/30/2019 | |
| Interest Earned through 11/30/19 \$ 8.08 11/29/2019 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 Deposit - FBO Rent | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/30/2019 10/23/2019 10/23/2019 10/31/2019 11/30/2019 12/11/2019 12/11/2019 9/11/2019 9/30/2019 9/30/2019 10/4/2019 | |
| · | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 Deposit - FBO Rent Refund Service Charge | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 | 9/3/2019 9/11/2019 9/30/2019 10/23/2019 10/23/2019 10/31/2019 11/30/2019 12/11/2019 12/11/2019 9/11/2019 9/30/2019 9/30/2019 10/4/2019 10/31/2019 | |
| \$ 7,017.38 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 Deposit - FBO Rent Refund Service Charge Interest Earned through 10/31/19 | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 - 2,000.00 2,000.00 (20.23) 0.06 3,000.00 20.23 9.24 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 11/30/2019 12/11/2019 12/11/2019 9/11/2019 9/30/2019 9/30/2019 10/31/2019 10/31/2019 | |
| \$ 7,017.38 | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71%% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 Deposit - FBO Rent Refund Service Charge Interest Earned through 10/31/19 | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 - 2,000.00 2,000.00 (20.23) 0.06 3,000.00 20.23 9.24 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 11/30/2019 12/11/2019 12/11/2019 9/11/2019 9/30/2019 9/30/2019 10/31/2019 10/31/2019 | |
| | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 Deposit - FBO Rent Refund Service Charge Interest Earned through 10/31/19 Interest Earned through 11/30/19 | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 2,000.00 2,000.00 (20.23) 0.06 3,000.00 20.23 9.24 8.08 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 11/30/2019 12/11/2019 12/11/2019 9/11/2019 9/30/2019 9/30/2019 10/31/2019 10/31/2019 | |
| | Interest Earned 8/30/19 Deposit (Apartments Rent via Aggressive) Proposed Bill list for 9/11/19 Bill release Deposit (Apartments Rent via Aggressive) Interest Earned 9/30/19 Bills for payment 10/23/19 Deposit (Apartments Rent via Aggressive)- October 2019 Interest Earned 10/31/19 Interest Earned 11/30/19 Bills for payment 12/11/19 Deposit (Apartments Rent via Aggressive)- October, 2019 Checking Account- LAKEWOOD AIRPORT REVENUE (Acct# XXXXX4810) Lakeland Bank APY 1.71% - FBO Rent June & July 2019 - FBO Rent August September 2019 Debit Memo - service Interest Earned through 9/30/19 Deposit - FBO Rent Refund Service Charge Interest Earned through 10/31/19 Interest Earned through 11/30/19 | ************************************** | 7,200.00 (1,920.82) 7,200.00 8.40 (13,691.54) 7,200.00 479.75 378.65 (5,736.96) 6,950.00 329,897.26 2,000.00 2,000.00 (20.23) 0.06 3,000.00 20.23 9.24 8.08 | 9/3/2019 9/11/2019 9/20/2019 9/30/2019 10/23/2019 10/29/2019 11/30/2019 12/11/2019 12/11/2019 9/11/2019 9/30/2019 9/30/2019 10/31/2019 10/31/2019 | |

LAKEWOOD INDUSTRIAL COMMISSION STATEMENT OF ACCOUNTS DECEMBER 11, 2019

| REAL ESTATE - ATTORNEY TRUST Acct | | | | |
|---|------|--------------|--------------|-----------------|
| Held by Cleary Giacobbe Alfieri Jacobs LLC | | | | \$ 65,000.00 |
| LIC to Shvarzblat / Cedarbridge Properties (Construction Escrow Held) | \$ | 65,000.00 | 12/15/2016 | |
| | | | | |
| TOTAL Held: Attorney Real Estate Trust Acct: | \$ | 65,000.00 | | |
| | | | | |
| TOTA | L OF | F ALL ACCOUN | IT BALANCES: | 1,985,312.50 |
| | | | | |
| Anita B. Doyle, Administrative Manager | | | 12/11/2019 | |

Lakewood Industrial Commission Bill List

December 11, 2019

| Num | Name | Memo | Ar | nount |
|------|-----------------------------------|---|----|-----------|
| LAKE | WOOD INDUSTRIAL COMMISSION | OPERATIONS | | |
| 3786 | NJ State League of Municipalities | NJLM Registration - Thomas Calabro Lakewood Township Commissioner | \$ | 65.00 |
| 3787 | NJ State League of Municipalities | NJLM Registration - Gregory Stafford-Smith Lakewood Township Commissioner | \$ | 65.00 |
| 3793 | Israel Reinman | 110119-113019 Travel Allowance | \$ | 500.00 |
| 3794 | Anita B. Doyle | 100119-103119 Administration Management Services | \$ | 1,300.00 |
| 3795 | Cleary Giacobbe Alfieri & Jacobs | Inv# 74981 Legal Services through 10/31/19 | \$ | 3,312.40 |
| 3796 | Frantasy Enterprises, LLC | Marketing and PR Services - November 2019 | \$ | 2,000.00 |
| 3788 | Asbury Park Press | Acct# 2162 (Lakewoood Township / Lakewood Industrial Commission) | \$ | 202.04 |
| 3789 | Cleary Giacobbe Alfieri & Jacobs | Inv# 75814 Legal Services through 11/30/19 | \$ | 966.40 |
| 3790 | Duvy's Media LLC | Inv 25563 Inv 25365 | \$ | 295.00 |
| 3791 | Anita Doyle as Agent of LIC | Replenishment of Petty Cash | \$ | 195.41 |
| 3792 | Anita B. Doyle | Inv# 2019-12 Administration Management Services 11/1/19-11/30/19 + reimb of OOP | \$ | 851.03 |
| 3797 | Integra Realty Resources | Inv#15417- Consulting and Valuation Services | \$ | 9,282.50 |
| 3798 | Tri Town | Acct # 37271 - legal Ad Award of Contract | \$ | 41.70 |
| 3799 | Frantasy Enterprises, LLC | Inv# 120119 - Marketing and PR Services | \$ | 2,000.00 |
| 3800 | Select Security | 69626 Inv# 2250702 1/1/20-3/31/20 T Hangars Alarm Monitoring | \$ | 495.00 |
| 3801 | JCP&L (Power Usage) | Lakewood Airport T-Hangars Acct# 100 117 221 182 | \$ | 206.23 |
| 3802 | Watchung Spring Water Co., Inc. | Acct # 127214 Office Supplies | \$ | 251.79 |
| 3803 | Aisle 9 | Meeting Supplies (estimate) | \$ | 200.00 |
| 3804 | Israel Reinman | 120119-123119 Travel Allowance | \$ | 500.00 |
| | | Total Bill List LIC Operations | \$ | 22,729.50 |
| STRA | ND THEATER Apartments Theate | r Common Areas | | |
| 161 | Aggressive Property Maintenance | Maintenance / Repair Services - Theater, Apartments and Common Areas | \$ | 3,597.98 |
| 162 | NJ American Water Company | Acct# 1018-210023100311 (Strand Gallery) | \$ | 49.23 |
| 163 | NJ American Water Company | Acct#1018-210023140616 (Strand Apts and Theater) | \$ | 592.27 |
| 164 | NJ American Water Company | 1018-210023140661 (Strand Fire Service) | \$ | 179.64 |
| 165 | Ozane | acct# 1453 | \$ | 230.00 |
| 166 | JCP&L (Power Usage) | Acct# 100 021 180 490 Strand Apartments - common areas | \$ | 323.86 |
| 167 | Arrow Locksmiths & Security | Inv# 4526A Inv#4562 | \$ | 188.98 |
| 169 | Aggressive Property Maintenance | October 2019 Management Fee | \$ | 575.00 |
| | | Total Bill List Strand Apartments | \$ | 5,736.96 |
| | | Total Bills this cycle | \$ | 28,466.46 |

Lakewood Industrial Commission Budget vs. Actual

January through December 2019

| 3.1 · Professional Services 6353 · Engineering Services Eng00 · General ENGINEERING SERVICES Contr18 · Survey- Owens Little 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 6350 · Marketing & Pub Rel Adm 3.1.3.1 · MARKETING 63501 · Marketing & PR Contractor 10,000.00 2,705.42 7,294.58 Total 3.1.3.1 · MARKETING 34,000.00 26,705.42 7,294.58 Total 6350 · Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 6352 · Appraisal Services 10,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 40,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 40,000.00 72,799.27 36,200.73 4 · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6012 · Special Events & Awards 2,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 60132 · Monmouth/Ocean Development Cncl Total 6013 · Association Memberships 60131 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 7104 · Marketing Registrations 750.00 405.00 345.00 7104 · Marketing - Constant Contact | , - | Ex | pended Jan | Balance |
|--|---|------------|------------|-----------|
| 3.1 - Professional Services 6353 - Engineering Services Eng0 - General ENGINEERING SERVICES 10,000.00 4,998.75 5,001.25 Contr18 - Survey- Owens Little 12,000.00 4,998.75 17,001.25 6354 - Auditor / Accounting 3,000.00 69.00 2,931.00 6350 - Marketing & Pub Rel Adm 3.1.3.1 - MARKETING 6350 - Marketing & Pub Rel Adm 3.1.3.1 - MARKETING 6350 - Marketing & PR Contractor 24,000.00 24,000.00 0.00 63502 - Website Management Contractor 10,000.00 2,705.42 7,294.58 Total 6350 - Marketing & PR Contractor 10,000.00 2,705.42 7,294.58 Total 6350 - Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 Total 6350 - Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 Total 6350 - Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 Total 6350 - Marketing & Pub Rel Adm 34,000.00 3,743.60 8,256.40 Total 3.1.3 - Professional Services 109,000.00 72,799.27 36,200.73 4 ADMINISTRATIVE EXPENSES 3355 - Automobile Allowance 6,000.00 6,000.00 0.00 6251 - Petty Cash 900.00 307.41 592.59 7601 - Cell Phone 1,800.00 0.00 1,000.00 60132 - Monmouth/Ocean Development Cncl 260.00 260.00 0.00 400.00 60132 - Monmouth/Ocean Development Cncl 260.00 260.00 0.00 7101 - Legal Ads 1,000.00 349.54 650.46 1703 - Meeting Registrations 500.00 349.54 650.46 1703 - Meeting Registrations 500.00 349.50 370.00 370.00 7101 - Cell Petitures 500.00 0.00 500.00 7112 - Software 7112 - Software 600.00 0.00 370.00 370.00 7101 - Office Equipment 3,500.00 0.00 500.00 7112 - Software 600.00 0.00 0.00 0.00 500.00 7112 - Software 600.00 0. | | Budget | - Dec 19 | Remaining |
| Eng00 - General ENGINEERING SERVICES 10,000.00 | OPS · LIC OPERATIONS | | | |
| Eng00 - General ENGINEERING SERVICES | 3.1 · Professional Services | | | |
| Contr18 · Survey- Owens Little 12,000.00 0.00 12,000.00 Total 6353 · Engineering Services 22,000.00 4,998.75 17,001.25 6354 · Auditor / Accounting 3,000.00 69.00 2,931.00 6350 · Marketing & Pub Rel Adm 31.3.1 · MARKETING 3.13.1 · MARKETING 24,000.00 24,000.00 0.00 6350 · Website Management Contractor 10,000.00 2,705.42 7,294.58 Total 3.1.3.1 · MARKETING 34,000.00 26,705.42 7,294.58 Total 6350 · Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 6351 · Legal Services 40,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4 · ADMINISTRATIVE EXPENSES 6352 · Automobile Allowance 6,000.00 6,000.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 660.00 260.00 400.00 60132 · Special Events & Awards | 6353 · Engineering Services | | | |
| Total 6353 - Engineering Services 22,000.00 4,998.75 17,001.25 6354 - Auditor / Accounting 3,000.00 69.00 2,931.00 6350 - Marketing & Pub Rel Adm 3.1.3.1 - MARKETING 24,000.00 24,000.00 0.00 63501 - Marketing & Pr Contractor 24,000.00 2,705.42 7,294.58 63501 - Marketing & Pr Contractor 10,000.00 2,705.42 7,294.58 7 total 3.1.3.1 - MARKETING 34,000.00 26,705.42 7,294.58 6352 - Appraisal Services 10,000.00 3,282.50 717.50 6351 - Legal Services 10,000.00 3,282.50 717.50 6351 - Legal Services 10,000.00 31,743.60 8,256.40 7 total 3.1 - Professional Services 109,000.00 72,799.27 36,200.73 4 - ADMINISTRATIVE EXPENSES 6355 - Automobile Allowance 6,000.00 6,000.00 0.00 6251 - Petty Cash 900.00 307.41 592.59 7601 - Cell Phone 1,800.00 0.00 1,800.00 6012 - Special Events & Awards 2,000.00 1,000.00 6013 - Association Memberships 6013 - Association Memberships 660.00 260.00 0.00 60132 - Monmouth/Ocean Development Cncl 260.00 260.00 0.00 7101 - Legal Ads 1,000.00 349.54 655.46 7103 - Meeting Registrations 500.00 130.00 370.00 7104 - Marketing-ConstantContact 750.00 405.00 345.00 7105 - LIC Exclusive Web Page 5,000.00 0.00 500.00 7111 - Office Equipment 3,500.00 0.00 500.00 7112 - Software 600.00 0.00 600.00 7112 - Software 600.00 0.00 600.00 712 - Reorganization Meeting Exp 500.00 372.52 127.48 7102 - Admin Expenses 0.000 7,006.18 2,283.60 7102 - Admin Expenses - Other 4,000.00 6,633.66 2,263.66 71021 - Admin Expenses - Other 4,000.00 6,633.66 2,263.66 71021 - Admin Expenses - Other 4,000.00 6,633.66 2,263.66 71021 - Admin Expenses - Other 4,000.00 7,006.18 2,506.18 71021 - Admin Expenses - Other 4,000.00 7,006.18 2,506.18 71021 - Admin Expenses - Other 4,000.00 7,006.18 2,506.18 71021 - Admin Expenses - Other 4,000.00 7,006.18 2,506.18 71021 - Admin Expenses - Other | Eng00 · General ENGINEERING SERVICES | 10,000.00 | 4,998.75 | 5,001.25 |
| 6354 · Auditor / Accounting 3,000.00 69.00 2,931.00 6350 · Marketing & Pub Rel Adm 3.1.31 · MARKETING 4,000.00 24,000.00 0.00 63501 · Marketing & PR Contractor 24,000.00 24,000.00 2,005.42 7,294.58 Total 3.1.3.1 · MARKETING 34,000.00 26,705.42 7,294.58 6352 · Apraisal Services 10,000.00 9,282.50 717.50 6351 · Legal Services 40,000.00 37,743.60 8,256.40 Total 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4 · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6013 · Association Memberships 6013 · Legal Events & Awards 2,000.00 1,000.00 400.00 6013 · Legal Ads 1,000.00 0.00 400.00 601.00 400.00 6013 · Sasociation Memberships 660.00 260.00 400.00 400.00 <t< td=""><td>Contr18 · Survey- Owens Little</td><td>12,000.00</td><td>0.00</td><td>12,000.00</td></t<> | Contr18 · Survey- Owens Little | 12,000.00 | 0.00 | 12,000.00 |
| 3.1.3.1 · MARKETING 3.1.3.0.00.00 2.705.42 7.294.58 7.29 | Total 6353 · Engineering Services | 22,000.00 | 4,998.75 | 17,001.25 |
| 3.1.3.1 MARKETING | 6354 · Auditor / Accounting | 3,000.00 | 69.00 | 2,931.00 |
| 63501 · Marketing & PR Contractor 24,000.00 24,000.00 0.00 63502 · Website Management Contractor 10,000.00 2,705.42 7,294.58 Total 3.1.3.1 · MARKETING 34,000.00 26,705.42 7,294.58 6352 · Apraisal Services 10,000.00 9,282.50 717.50 6351 · Legal Services 40,000.00 31,743.60 8,256.40 70tal 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4 · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 0.00 5,000.00 <td>6350 · Marketing & Pub Rel Adm</td> <td></td> <td></td> <td></td> | 6350 · Marketing & Pub Rel Adm | | | |
| 63502 · Website Management Contractor 10,000.00 2,705.42 7,294.58 Total 3.1.3.1 · MARKETING 34,000.00 26,705.42 7,294.58 Total 6350 · Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 6352 · Appraisal Services 10,000.00 9,282.50 717.50 6351 · Legal Services 40,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4. · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 66030 260.00 400.00 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 349.54 650.46 7104 · Marketing-Const | 3.1.3.1 · MARKETING | | | |
| Total 3.1.3.1 · MARKETING 34,000.00 26,705.42 7,294.58 Total 6350 · Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 6352 · Appraisal Services 10,000.00 9,282.50 717.50 6351 · Legal Services 40,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4 · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 66031 660.00 260.00 400.00 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 349.54 650.46 7104 · Marketing-ConstantContact 750.00 405.00 350.00 7110 · Offi | 63501 · Marketing & PR Contractor | 24,000.00 | 24,000.00 | 0.00 |
| Total 6350 · Marketing & Pub Rel Adm 34,000.00 26,705.42 7,294.58 6352 · Appraisal Services 10,000.00 9,282.50 717.50 6351 · Legal Services 40,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4 · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,000.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 3,500.00 7105 · LiC Exclusive Web Page 5,000.00 0.00 5,000.00 <td>63502 · Website Management Contractor</td> <td>10,000.00</td> <td>2,705.42</td> <td>7,294.58</td> | 63502 · Website Management Contractor | 10,000.00 | 2,705.42 | 7,294.58 |
| 6352 · Appraisal Services 10,000.00 9,282.50 717.50 6351 · Legal Services 40,000.00 31,743.60 8,256.40 Total 3.1 · Professional Services 109,000.00 72,799.27 36,200.73 4. · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 3,500.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7112 · Office Equipment 3,500.00 0.00 5,000.00 | Total 3.1.3.1 · MARKETING | 34,000.00 | 26,705.42 | 7,294.58 |
| According Acco | Total 6350 · Marketing & Pub Rel Adm | 34,000.00 | 26,705.42 | 7,294.58 |
| Total 3.1 - Professional Services | 6352 · Appraisal Services | 10,000.00 | 9,282.50 | 717.50 |
| 4. · ADMINISTRATIVE EXPENSES 6355 · Automobile Allowance 6355 · Automobile Allowance 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 7104 · Marketing-ConstantContact 750.00 7105 · LIC Exclusive Web Page 5,000.00 7111 · Office Equipment 7112 · Software 711201 · Quickbooks Online 600.00 7650 · Travel & Expenses 7120 · Reorganization Meeting Exp 7102 · Admin Expenses 7120 · Reorganization Meeting Exp 71012 · Admin Expenses 71014 · Admin Expenses 71014 · Admin Expenses 71017 · Cyclassified Admin Expenses 71018 · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 6351 · Legal Services | 40,000.00 | 31,743.60 | 8,256.40 |
| 6355 · Automobile Allowance 6,000.00 6,000.00 0.00 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7111 · Office Equipment 3,500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 | Total 3.1 · Professional Services | 109,000.00 | 72,799.27 | 36,200.73 |
| 6251 · Petty Cash 900.00 307.41 592.59 7601 · Cell Phone 1,800.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7111 · Office Equipment 3,500.00 0.00 5,000.00 7112 · Software 600.00 0.00 600.00 7012 · Tavel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 | 4. · ADMINISTRATIVE EXPENSES | | | |
| 7601 · Cell Phone 1,800.00 0.00 1,800.00 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 701 · Tavel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 | 6355 · Automobile Allowance | 6,000.00 | 6,000.00 | 0.00 |
| 6012 · Special Events & Awards 2,000.00 1,000.00 1,000.00 6013 · Association Memberships 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7111 · Office Equipment 3,500.00 0.00 500.00 7112 · Software 500.00 0.00 600.00 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 7101 · Admin Expenses · Other 4,000.0 | 6251 · Petty Cash | 900.00 | 307.41 | 592.59 |
| 6013 · Association Memberships 400.00 0.00 400.00 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 5,000.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 | 7601 · Cell Phone | 1,800.00 | 0.00 | 1,800.00 |
| 60131 · Lkwd Chamber of Commerce 400.00 0.00 400.00 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7012 · Quickbooks Online 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses · Other 4,000.00 6,633.66 -2,633.66 | 6012 · Special Events & Awards | 2,000.00 | 1,000.00 | 1,000.00 |
| 60132 · Monmouth/Ocean Development Cncl 260.00 260.00 0.00 Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7125 · Unclassified Admin Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses · Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 | 6013 · Association Memberships | | | |
| Total 6013 · Association Memberships 660.00 260.00 400.00 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 60131 · Lkwd Chamber of Commerce | 400.00 | 0.00 | 400.00 |
| 7101 · Legal Ads 1,000.00 349.54 650.46 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 3,500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4 · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 60132 · Monmouth/Ocean Development Cncl | 260.00 | 260.00 | 0.00 |
| 7103 · Meeting Registrations 500.00 130.00 370.00 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 3,500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4 · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | Total 6013 · Association Memberships | 660.00 | 260.00 | 400.00 |
| 7104 · Marketing-ConstantContact 750.00 405.00 345.00 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 3,500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses · Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7101 · Legal Ads | 1,000.00 | 349.54 | 650.46 |
| 7105 · LIC Exclusive Web Page 5,000.00 0.00 5,000.00 7110 · Office Equipment 3,500.00 0.00 3,500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7103 · Meeting Registrations | 500.00 | 130.00 | 370.00 |
| 7110 · Office Equipment 3,500.00 0.00 3,500.00 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7104 · Marketing-ConstantContact | 750.00 | 405.00 | 345.00 |
| 7111 · Office Fixtures 500.00 0.00 500.00 7112 · Software 600.00 0.00 600.00 7012 · Quickbooks Online 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7105 · LIC Exclusive Web Page | 5,000.00 | 0.00 | 5,000.00 |
| 7112 · Software 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7110 · Office Equipment | 3,500.00 | 0.00 | 3,500.00 |
| 711201 · Quickbooks Online 600.00 0.00 600.00 Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7111 · Office Fixtures | 500.00 | 0.00 | 500.00 |
| Total 7112 · Software 600.00 0.00 600.00 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7112 · Software | | | |
| 7650 · Travel & Expenses 3,000.00 176.51 2,823.49 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 711201 · Quickbooks Online | 600.00 | 0.00 | 600.00 |
| 7602 · Exec Dir Business Developmt 1,000.00 290.00 710.00 7125 · Unclassified Admin Expenses 500.00 372.52 127.48 71012 · Admin Expenses · Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | Total 7112 · Software | 600.00 | 0.00 | 600.00 |
| 7125 · Unclassified Admin Expenses 7120 · Reorganization Meeting Exp 500.00 372.52 127.48 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7650 · Travel & Expenses | 3,000.00 | 176.51 | 2,823.49 |
| 7120 · Reorganization Meeting Exp 500.00 372.52 127.48 71012 · Admin Expenses · Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7602 · Exec Dir Business Developmt | 1,000.00 | 290.00 | 710.00 |
| 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7125 · Unclassified Admin Expenses | | | |
| 71012 · Admin Expenses - Other 4,000.00 6,633.66 -2,633.66 Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | 7120 · Reorganization Meeting Exp | 500.00 | 372.52 | 127.48 |
| Total 7125 · Unclassified Admin Expenses 4,500.00 7,006.18 -2,506.18 Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | • • • | 4,000.00 | | -2,633.66 |
| Total 4. · ADMINISTRATIVE EXPENSES 31,710.00 15,924.64 15,785.36 | | 4,500.00 | 7,006.18 | -2,506.18 |
| <u> </u> | | • | • | |
| | Total OPS · LIC OPERATIONS | | | |

Lakewood Industrial Commission Budget vs. Actual

January through December 2019

| - | Ex | pended Jan | Balance |
|--|------------|------------|------------|
| _ | Budget | - Dec 19 | Remaining |
| 4A · Misc 1099 Contractors | | | |
| Administration Manager | 16,800.00 | 14,072.50 | 2,727.50 |
| Data Update Project | 2,000.00 | 0.00 | 2,000.00 |
| Total 4A · Misc 1099 Contractors | 18,800.00 | 14,072.50 | 4,727.50 |
| 5. · LAKEWOOD AIRPORT OPERATIONS | | | |
| License Registrations Renewal | | | |
| PROFESSIONAL SERVICES - Airport | 10,000.00 | 0.00 | 10,000.00 |
| Airport Association Expenses | 500.00 | 100.00 | 400.00 |
| Total 5. · LAKEWOOD AIRPORT OPERATIONS | 10,500.00 | 100.00 | 10,400.00 |
| 6. · LAKEWOOD AIRPORT T-Hangars | | | |
| Operations | | | |
| Equipment- T Hangars | 500.00 | 0.00 | 500.00 |
| Utilities | | | |
| Fire Alarm System Monitoring | 3,000.00 | 2,976.25 | 23.75 |
| Electricity | 5,000.00 | 2,534.13 | 2,465.87 |
| Total Utilities | 8,000.00 | 5,510.38 | 2,489.62 |
| Other Unspecifiable Services | | | |
| Airport - Fire Marshal Insp | | 225.00 | -225.00 |
| Other Unspecifiable Services - Other | 500.00 | 0.00 | 500.00 |
| Total Other Unspecifiable Services | 500.00 | 225.00 | 275.00 |
| Total Operations | 9,000.00 | 5,735.38 | 3,264.62 |
| Total 6. · LAKEWOOD AIRPORT T-Hangars | 9,000.00 | 5,735.38 | 3,264.62 |
| 7. · PROJECTS | | | |
| ARPRT - LAKEWOOD AIRPORT | | | |
| Terminal Building | | 552.13 | -552.13 |
| ARPRT - LAKEWOOD AIRPORT - Other | 64,660.00 | 0.00 | 64,660.00 |
| Total ARPRT · LAKEWOOD AIRPORT | 64,660.00 | 552.13 | 64,107.87 |
| SIGNAGE · Ind Pk Signage Project | 50,000.00 | 0.00 | 50,000.00 |
| ROADWAY REPAVING - Schedule C | 150,000.00 | 0.00 | 150,000.00 |
| Total 7. · PROJECTS | 264,660.00 | 552.13 | 264,107.87 |
| otal Expense | 443,670.00 | 109,183.92 | 334,486.08 |

RESOLUTION

WHEREAS, Section 7 b. of the Senator Byron M. Baer Open Public Meetings Act." L.1975, c.231, s.1; amended 2006, c.70, s.2., permits the exclusion of the public from a meeting under circumstances; and

WHEREAS, this Industrial Commission of the Township of Lakewood is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Industrial Commission of the Township of Lakewood in the County of Ocean as follows:

- 1. The public shall be excluded from discussion of private and confidential matters involving any of the nine (9) exclusions as set forth in Section 7(b) of said law and as hereinafter specified.
- 2. The general nature of the subject matter to be discussed is as follows:

CONTRACT NEGOTIATIONS

PERSONNEL

LITIGATION

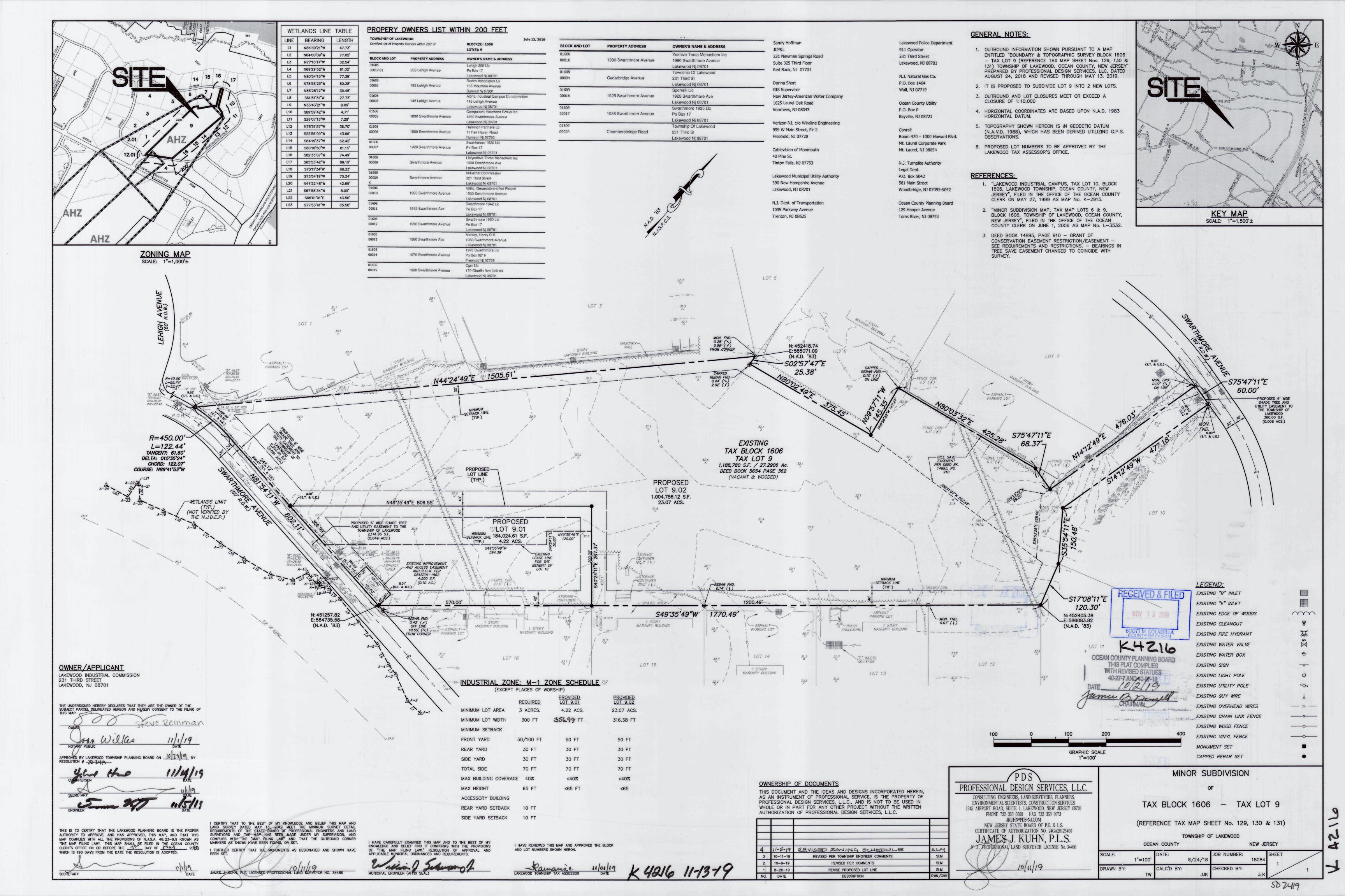
OTHER

- 3. It is anticipated at this time that the above stated subject matter will be made public only when the reasons for discussing and acting on them in closed session no longer exists; said determination to be made by further resolution adopted by the Industrial Commission.
- 4. This resolution shall take effect immediately.

I hereby certify that the above is a true copy of a resolution duly adopted by the Industrial Commission of the Township of Lakewood in the County of Ocean, State of New Jersey, at its meeting held on the 11th day of December 2019.

GREGORY B. STAFFORD-SMITH, Secretary

Or Steven Reinman, Secretary's Designee



RESOLUTION

191202

Resolution of the Lakewood Industrial Commission authorizing performance of repairs to the The Historic Strand Theater building, an asset of the Lakewood Industrial Commission to maintain its structural integrity and physical appearance

WHEREAS, the Lakewood Industrial Commission acquired the facility located at Block 93, Lot 14 (The Historic Strand Theater) by Deed dated March 22, 2019; and

WHEREAS, in order to maintain the structure's integrity and good condition as intended, the Lakewood Industrial Commission's Strand Theater Subcommittee, as appointed by the Chairman, sought proposals for performance of certain repair and maintenance work to the facility; and

WHEREAS, the following five (5) proposals were submitted by Aggressive Property Maintenance, the contractor that has provided maintenance in support this historic building for a number of years, to perform work that has been deemed to be a priority to assure safe use of the facility and its components and to maintain its structural integrity in the standards required:

1. Spackle & Painting Repairs for the Strand Theater Two Handicap Lobby Lavatories

\$764.00

- Work to Secure the Integrity of the Strand Theater Flooring at the Right Section Area Near the
 Orchestra
- 3. Removal & Installation of New Stage Floor for Strand Theater

\$5,779.00

- Interior Painting & Maintenance for Common Areas to Keep Building Appearance Clean, Safe & in a Satisfactory Manner

 \$8,064.50
- 5. Roof & Gutter Deicing

\$1,795.00

NOW, THEREFORE BE IT RESOLVED that the Lakewood Industrial Commission authorizes the expenditure of funds to effect the performance of any or all of these proposed projects to be paid with existing grant funds for such purposes under account UEZ 08-72 Strand Capital Expense G-02-48-755-155-211.

I hereby certify the above to be a true copy of a resolution duly adopted by the Industrial Commission of the Township of Lakewood, in the County of Ocean, and State of New Jersey at its meeting held on the 11th day of December 2019

GREGORY B. STAFFORD-SMITH, Secretary

Steven Reinman as Secretary-Designee in the absence of the Secretary

PROCLAMATION

WHEREAS, NEIL BROOKS, having served as Commissioner to the Lakewood Industrial Commission since his appointment on January 20, 2011, and

WHEREAS, Mr. Brooks has served responsibly and has maintained the highest standard of conduct in his representation of the Commission and on behalf of the residents of Lakewood in his involvement with fostering economic growth and providing employment opportunities for Lakewood residents, and

WHEREAS, during his term reappointments, Mr. Brooks served actively on the Commission, having maintained an outstanding attendance record at Commission functions and meetings, and

WHEREAS, Neil Brooks, having served as Chairman of the Commission's Park Control, Signs, Advertising and Promotion Committee and as an active and valuable member of the Commission's Finance, Client Review, and Contract Review Committees over his terms, has provided continued leadership to the Commission's operations consistently, diligently and unselfishly, and

WHEREAS, during his tenure as Commissioner, Lakewood has seen impressive trade and industrial growth as a result of the expansion and development of its industrial zones, developed under the auspices of the Lakewood Industrial Commission and its leadership, and

WHEREAS, Mr. Brooks' active participation and visionary actions, added to that of his peers, brought Lakewood into national recognition as a northeastern hub of a light, clean-industry and business community, having been ranked as the second largest municipally-operated industrial center in the state of New Jersey.

THEREFORE, THE COMMISSIONERS OF THE LAKEWOOD INDUSTRIAL COMMISSION, HEREBY PROCLAIM OUR APPRECIATION IN RECOGNITION OF NEAL BROOKS' UNTIRING AND CONSISTENT EFFORTS EXHIBITED ON OUR BEHALF AND OF OUTSTANDING LEADERSHIP PROVIDED DURING HIS TENURE THEREBY HAVING BEEN CONCLUDED ON DECEMBER 31, 2019.

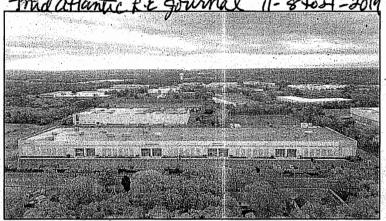
INDUSTRIAL COMMISSION OF THE TOWNSHIP OF LAKEWOOD

| Signe | ed: | |
|-------|---------------------------------|-------|
| | ROBERT KIRSCHNER, Chai | .rman |
| Atte | st: | |
| | GREGORY B. STAFFORD-SMITH, Secr | etary |

Lakewood Industrial Park continues to drive Lakewood's economic growth by attracting innovative corporate tenants

LAKEWOOD, NJ - Located just off the Garden State Parkway in Ocean County, and occupying over 2,000 acres, the Lakewood Industrial Park is the state's second largest industrial park. Since opening in the 1960s, this industrial. business and warehouse center has also been an example of how a professionally-planned and managed, large-scale commercial hub can serve as an economic engine and drive critical investment into a township without taxing its schools.

Under the watchful eye of the Lakewood Industrial Commission (LIC), the government agency charged with overseeing the industrial parks and acting as a business community ombudsman on behalf of Lakewood Township, the Lakewood Industrial Park has experienced consistent growth by adapting to meet the needs of a changing marketplace. This proactive approach has created a diverse tenant roster that now includes 'last mile' e-commerce tenants, service providers and technology companies, including many that are coming to Lakewood and Ocean



Lakewood Industrial Park

County from outside the area.

"Companies are attracted to Lakewood because rental rates are half the cost found at facilities closer to New York City." said Ocean County Freeholder Joseph Vicari. "As an example, we have brought research companies into the park that create high-paying jobs for our highly motivated and educated workforce. The local employee base has a great work ethic and they have skills for today and for tomorrow."

The success of Lakewood Industrial Park has had a tremendous fiscal impact on Lakewood's municipal opera-

tions and the Ocean County labor market. The Park not only financially supports the township by generating substantial property tax revenues, but also significantly drives the labor market by creating over 10,000 local jobs and \$2 Billion in business each year. This revenue provides critical funding for public projects and services to keep pace with the population at what is New Jersey's fastest growing municipality. Critically important, the dollars contributed by the Lakewood Industrial Park to the township tax rolls serve as an essential offset to the many tax-exempt

properties in Lakewood.

Lakewood Industrial Park helped rescue Lakewood from economic ruin decades ago. fuels its resurgence into today. and is setting the township on solid financial footing for tomorrow.

"There's no question the Lakewood Industrial Park has played a pivotal role in growth of the township since it first debuted nearly six decades ago and its value to local government and residents can't be overstated," said Peter Sudler, president and CEO of The Sudler Companies, the park's largest property owner. "First and foremost, as the township's largest commercial tax contributor, it's been an economic powerhouse that's enabled Lakewood to fund and invest in municipal programs and improvements to support an expanding population - all with minimal burden on localhomeowners. Maintaining the integrity of the park as a commercial center is vital to continuing to drive growth in this community moving forward."

"Lakewood Industrial Park is an incubator - it grows com-

mercial properties withou taxing town resources, allowing the area to flourish," ads Free holder Vicari. "At present, 60% of Ocean County's resident. travel outside of Ocean County Our goal is to attract more business entities to the region so that more people can live and work within the county My prediction is that as busi nesses get more sophisticated as time goes on, more and more corporations will go where the talented workforce is, and tha is Ocean County."

Corporations and industria companies continue to bring new investment, commerce and tax revenue to the Town ship. The types of businesse. that are coming in are evolving to include e-commerce and tecl companies. "As the region's economic engine moved from manufacturing to e-commerce the Lakewood Industrial Parl has become a magnet for the 'last mile' e-commerce center: for online retailers. In addi tion, we have had an influof technology companies and other commercial entities." said Glen Jaffe, real estate agent Sheldon Gross Realty.

Labeling solutions provider expands Lakewood manufacturing facility

By: Linda Lindner

November 21, 2019 6:46 am



Luminer Facility in Lakewood. - LUMINER

Luminer, a labeling solutions provider, said Tuesday it completed an expansion of its primary manufacturing facility in Lakewood — adding 20,000 square feet of multi-purpose space, bringing the plant's total square footage to 50,000.

Luminer said the expansion allows the company to accommodate its growing extended content label (ECL) business, creating floor space for a state-of-the-art ECL production line and more than doubling Luminer's ECL manufacturing capacity.

Luminer specializes in extended content labels for pharmaceutical ethical and OTC packaging, clinical trials and various other narrow web applications for the cosmetics, food and beverage, and chemical sectors.

Slated for delivery in the coming weeks, the equipment's modernized inserting and movable print and die stations will further widen Luminer's ECL production flexibility.

The expansion also allows Luminer to segregate its quality inspection processes into a 7,000-square-foot climate-controlled, independently managed production cell, complete with two new inspection units equipped with 100 percent inspection capabilities.

Linda Lindner

Linda Lindner covers real estate and is the managing editor for NJBIZ.

PS&S purchases DW Smith Associates in strategic expansion

By: Linda Lindner

November 21, 2019 8:27 am

Warren-based PS&S, a full-service architecture, engineering, design, and environmental firm, said Wednesday it purchased DW Smith Associates, a multi-discipline professional design and engineering consulting firm.

DW Smith Principals Jennifer Nevins, Timothy Lurie and Thomas Murphy will join the PS&S senior management team. PS&S will merge its regional office in Wall with DW Smith's current headquarters, also based in Wall.



DW Smith will continue to operate under the DW Smith name for the near-term.

"We are excited to bring the immense talent of DW Smith into the PS&S family," said John Sartor, chief executive officer of PS&S. "We've had the pleasure of working alongside DW Smith on projects for several mutual clients. The talented team of DW Smith will help us expand our energy, utility, and community association practices. This will also allow us to continue to provide the highest quality work within the Northeast region and beyond."

Together, PS&S and DW Smith will provide architectural, engineering, surveying, design and environmental services in the science and technology, energy and utility, real estate – residential, commercial and community associations – transportation and education sectors, for both public and private clients throughout the United States.

"Combining our firm with PS&S was truly a natural extension of our current working relationship," said Jennifer Nevins, principal of DW Smith Associates. "Our cultures are so closely aligned and given PS&S' reputation in the industry we couldn't imagine a more appropriate partner. The synergy brought by combining our talents will enable our combined firm to better serve existing clients and enhance our depth of offerings to current and potential clients."



Linda Lindner

Linda Lindner covers real estate and is the managing editor for NJBIZ.

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0013130 13,130 LAKEWOOD INDUSTRIAL COMMISSION #12 231 3RD ST Lakewood NJ 08701-3220



November 20, 2019

Dear LAKEWOOD INDUSTRIAL COMMISSION,

We've got some refreshingly BIG news to share! **Nestle Waters North America Inc. just purchased** the operations of your current beverage provider, **Watchung Beverage Delivery**. Going forward, Nestle Waters' home delivery service ReadyRefresh® will be servicing your beverage delivery needs.

At ReadyRefresh®, we don't just deliver beverages. We deliver convenience by the truckload. Our commitment to simplifying your life and earning your trust is never-ending. Anything we can do to make your life easier and keep you hydrated... consider it done! Speaking of done... there's literally nothing you need to do! Your orders will simply continue to appear on your doorstep as scheduled.

So, Water You In For?

- Your current product prices will not change at this time.
- You will continue to be billed by Watchung as you always have been.
- You will notice our delivery trucks and uniforms will now represent ReadyRefresh®.
- We will always notify you of any future changes to your products, pricing, and billing in writing.

For questions or concerns please contact:

Watchung Beverage Delivery 1900 Swarthmore Avenue Lakewood, NJ 08701

Toll-free: 1-800-624-0081

Fax: 732-905-6782

Email: info@watchungspring.com Website: https://wswdelivery.com

We look forward to servicing your hydration needs and exceeding your expectations.

