

<b>BILL LIST - OCTOBER 13, 2020</b>			
<b><u>DOG LICENSE A/C</u></b>			
NJ State Dept. of Health	\$	7.80	
			<b>Total</b>
			<b>\$ 7.80</b>
<b><u>PLAN. BD. ESCROW A/C</u></b>			
King, Kitrick, Jackson	\$	648.00	T&M Associates
			<b>Total</b>
			<b>\$ 985.50</b>
<b><u>TRUST A/C</u></b>			
Jersey Central P&L	\$	295.99	Optimum
Princeton Hydro	\$	1,499.85	United Cleaning Cont.
Avon Payroll A/C	\$	1,717.34	
			<b>Total</b>
			<b>\$ 4,231.26</b>
<b><u>CAPITAL A/C</u></b>			
Shore Top Constr. Corp.	\$	281,677.89	T&M Associates
			<b>Total</b>
			<b>\$ 281,981.64</b>
<b><u>BEACH A/C</u></b>			
Bortek Industries	\$	714.40	Jersey Central P&L
Monarch Electric Co.	\$	25.40	Sea Breeze Ford
Stratix Systems	\$	100.00	J. Swanton Fuel Oil Co.
Sanitation Equipment	\$	5,895.55	Staples Advantage
Verizon Wireless	\$	25.77	Avon Payroll A/C
			<b>Total</b>
			<b>\$ 31,436.87</b>
<b><u>WATER A/C</u></b>			
Electromaintenance	\$	440.00	Jersey Central P&L
L&H Supply	\$	61.99	One Call Concepts
Stratix Systems	\$	200.00	Staples Advantage
Taylor Hardware	\$	24.48	Verizon Wireless
Avon Payroll A/C	\$	13,633.45	
			<b>Total</b>
			<b>\$ 19,302.34</b>
<b><u>CURRENT A/C</u></b>			
Action Data Services	\$	576.39	Avon Bd. of Education
Baker & Taylor Books	\$	2,589.45	Barg's Lawn Service
Cengage Learning	\$	122.36	Clayton Block Co.
Jonathan Cucci	\$	96.99	F&C Auto Supply
First Priority Emergency	\$	734.31	Forcellati & Sons
G. Oldock Lawn Care	\$	415.00	General Code
Glock	\$	250.00	Home Depot Credit
HHJudaica, Inc.	\$	644.00	Institute for Prof. Dev.
Jersey Central P&L	\$	1,338.63	Kepwel Spring Water
Kimberly Souza	\$	30.00	King, Kitrick, Jackson
LMXAC	\$	2,597.00	Monarch Electric Co.
Mon. Cty. Treasurer	\$	11,656.16	Mon. Cty. Police Chiefs Assn.
NJMVC	\$	120.00	Optimum
Overdrive, Inc.	\$	2,833.79	Realty Appraisal
Seaboard Welding Supply	\$	45.75	Staples Advantage
Seashore Construction	\$	1,400.00	Stratix Systems
T&M Associates	\$	1,012.50	The Coast Star

Treasurer, State of NJ	\$	150.00	Trugreen Limited Partnership	\$	397.65
Verizon Wireless	\$	231.37	Sheila Watson	\$	66.89
Avon Payroll A/C	\$	71,628.94			
			<b>Total</b>	\$	<b>458,292.90</b>
			<b>Grand Total</b>	\$	<b>796,238.31</b>