TOWNSHIP COMMITTEE MEETING

October 14, 2020

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	$ 2.40
Capital Fund	$ 264,542.55
COAH	
Construction Trust	$ 8,740.98
Current Fund	$ 158,303.08
Escrow	
Farmland Preservation Trust	
Grant Fund	$ 767.00
Law	
Tax Collectors Trust	$ 14,803.06
Trust Fund	$ 167.47
TOTAL:	$ 447,326.54

I hereby certify that the foregoing check list totaling $447,326.54 is true and accurate and was approved for payment at the Township Committee meeting on October 14, 2020.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 10/05/20 to 10/08/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
AC		ANIMAL CONTROL						
1818	10/05/20	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC				10437		
20-01759	1	SEPT 2020 DOG FEES DUE STATE	2.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.40	0.00

CAPITAL								
2190	10/05/20	JESCO SP JESCO INC.				10440		
20-01368	1	JOHN DEERE 524L LOADER	94,347.62	C-02- -059-212 ACQUISITION OF VARIOUS DPW VEHICLE/EQUIP	Budget	2	1	
20-01368	2		64,039.22	C-02- -064-221 PURCHASE OF DPW VEHICLES	Budget	3	1	
			158,386.84					
2191	10/05/20	MECO MECO, INC				10440		
20-01304	1	FY2020 CAPITAL RD IMPROVEMENT	93,462.31	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget	1	1	
2192	10/05/20	SBROTHER S BROTHERS, INC.				10440		
20-01757	1	PROJECT-SHADY TREE LANE REPAIR	6,465.00	C-02- -022-228 VARIOUS ROAD IMPROVEMENTS	Budget	4	1	
2193	10/08/20	LIBLINES LIBERTY LINES & SEALCOATING,				10446		
20-01741	1	LAIRD & FLOCK RD YELLOW LINES	6,228.40	C-02- -059-228 VARIOUS ROAD IMPROVEMENTS	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	264,542.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	264,542.55	0.00

CON		CONSTRUCTION						
3880	10/05/20	JUNGLE JUNGLE LASERS, LLC				10436		
20-01636	1	CONSTRUCTION MODULE ANNUAL FEE	5,500.00	T-04- -017-264 COMPUTER SUPPORT	Budget	1	1	
20-01636	2	FIRE SAFETY MODULE ANNUAL FEE	3,000.00	T-04- -017-264 COMPUTER SUPPORT	Budget	2	1	
			8,500.00					
3881	10/05/20	WATCHUNG WATCHUNG SPRING WATER				10436		
20-01723	7	RENTAL&WATER-BLDG	5.78	T-04- -017-275 WATER	Budget	3	1	
3882	10/07/20	CARVIN EDWARD C. CARVIN				10442		
20-01788	1	PERSONAL MILEAGE - SEPT 2020	138.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget	2	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CON		CONSTRUCTION	Continued					
3883	10/07/20	CONTICCH THOMAS B. CONTICCHIO				10442		
20-01787	1	PERSONAL MILEAGE - SEPT 2020	96.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	8,740.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	8,740.98	0.00

CURRENT								
47833	10/05/20	ASBUR GANNET NJ				10434		
20-01773	1	NOTICE TO BIDDERS:CAPITAL IMPR	106.10	0-01- -001-218 ADVERTISING	Budget		42	1
47834	10/05/20	BELL2 VERIZON				10434		
20-01779	1	TELE CHARGES-FIRE DEPT.	1,295.34	0-01- -015-452 FIRE BUDGET	Budget		48	1
47835	10/05/20	CMDS CMDS				10434		
20-01733	1	JULY 4, 2020 BANNERS	130.00	0-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		5	1
47836	10/05/20	COLT1 COLTS NECK BOARD OF EDUCATION				10434		
20-01721	1	MEN'S BASKETBALL	1,576.96	0-01- -023-292 WINTER PROGRAMS	Budget		1	1
20-01734	1	POLICE GAS USAGE AUGUST 2020	3,501.11	0-01- -034-601 GASOLINE-POLICE	Budget		6	1
20-01734	2	DPW GAS USAGE AUGUST 2020	816.83	0-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		7	1
20-01734	3	TOWNHALL GAS USAGE AUGUST 2020	76.27	0-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		8	1
20-01734	4	FIRE DEPT GAS USAGE AUGUS 2020	193.73	0-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		9	1
20-01734	5	FIRST AID GAS USAGE AUG 2020	277.31	0-01- -034-604 GASOLINE-FIRST AID	Budget		10	1
20-01734	6	DPW DIESEL USAGE AUGUST 2020	555.80	0-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		11	1
20-01734	7	FIRE DIESEL USAGE AUGUST 2020	268.56	0-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		12	1
			7,266.57					
47837	10/05/20	COMPL COMPLETE SECURITY SYSTEMS, INC				10434		
20-01729	1	CENTRAL STATION MONITORING	60.00	0-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		3	1
47838	10/05/20	CRAINTER CRANEY'S INTERPRETING SERVICES				10434		
20-01737	1	INTERPRETING SERVICES 09/25/20	112.50	0-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		14	1
47839	10/05/20	FERRELL FERRELLGAS, LP				10434		
20-01742	1	INV#1112842021/PROPANE 81.7	140.09	0-01- -027-222 PROPANE GAS	Budget		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
47840	10/05/20	GLUCK GLUCK WALRATH LLP				10434		
20-01756	1	GENERAL MATTERS-INV#44706	2,481.75	0-01- -006-345 LEGAL SERVICES	Budget		21	1
20-01756	2	OPRA REQUESTS-INV#44709	272.00	0-01- -006-357 OPRA	Budget		22	1
20-01756	3	STATE TAX APPEALS-INV#44711	2,559.50	0-01- -006-309 TAX APPEALS	Budget		23	1
20-01756	5	AGENDA/MINUTES-INV#44707	128.00	0-01- -006-336 MEETINGS	Budget		24	1
20-01756	7	MEETINGS-INV #44708	336.00	0-01- -006-336 MEETINGS	Budget		25	1
20-01756	9	SOURCE BREWING-INV #44714	112.00	0-01- -006-345 LEGAL SERVICES	Budget		26	1
20-01756	10	CNTY BRD TAX APPEALS-INV#44710	3,318.00	0-01- -006-309 TAX APPEALS	Budget		27	1
20-01756	11	DEANGELIS PROPERTY-INV#44712	64.00	0-01- -006-349 DEANGELIS AQUISITION	Budget		28	1
20-01756	12	SLEO AGREEMENTS-INV#44713	48.00	0-01- -006-338 LABOR MATTERS	Budget		29	1
			9,319.25					
47841	10/05/20	GREENROW GREENBAUM,ROWE,SMITH & DAVIS				10434		
20-01761	1	PROFESSIONAL SVS THRU 08/31/20	400.00	0-01- -006-317 PUBLIC DEFENDER	Budget		31	1
47842	10/05/20	HAMPTONT HAMPTON TEL LLC				10434		
20-01755	1	REPLACE & PROGRAM IP PHONE-DPW	397.50	0-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		19	1
20-01755	2	REPAIR AUDIO ON IP PHONE-DPW	405.00	0-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		20	1
			802.50					
47843	10/05/20	HORIZON HORIZON BCBS OF NJ				10434		
20-01752	1	PREMIUM FOR HEALTH SVS-10/2020	47,078.23	0-01- -014-401 MEDICAL	Budget		17	1
47844	10/05/20	JAMEO JAMES W. MASTRIANI				10434		
20-01728	1	ARBITRATOR-TEAMSTERS LOCAL 11	1,000.00	9-01- -006-338 LABOR MATTERS	Budget		2	1
47845	10/05/20	NJ NA NJ NATURAL GAS COMPANY				10434		
20-01774	1	A/C#22-0006-0174-95/LIBRARY	40.25	0-01- -043-273 NATURAL GAS	Budget		43	1
20-01775	1	A/C#22-0006-0175-08/POLICE STA	34.00	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		44	1
20-01776	1	BUCKS MILL COMMUNITY CENTER	34.00	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		45	1
20-01777	1	A/C#22-0006-0175-16/MUNICIPAL	60.86	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		46	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
47845		NJ NATURAL GAS COMPANY Continued						
20-01778	1	A/C#14-3465-2480-18/RECREATION	34.00	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		47	1
			203.11					
47846	10/05/20	PJSTOOL PJ'S TOOLS LLC				10434		
20-01745	1	INV# 09222067477/TOOLS	496.05	0-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		16	1
47847	10/05/20	PREC PRECISION ANALYTICAL SVC.,INC.				10434		
20-01770	1	3RD QTR BACTERIA TESTING-TWSP	175.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		40	1
20-01770	2	SAMPLING/PICK UP FEE	75.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		41	1
			250.00					
47848	10/05/20	SAKO SAKOUTIS BROTHERS DISPOSAL INC				10434		
20-01735	1	RECYCLING - AS PER CONTRACT	27,666.67	0-01- -024-461 RECYCLING CONTRACT	Budget		13	1
47849	10/05/20	SHOR3 SHORE BUSINESS SOLUTIONS				10434		
20-01730	4	POLICE DEPT MX266/COPY OVERAGE	18.05	0-01- -017-203 COPY MACHINE SUPPLIES	Budget		4	1
47850	10/05/20	SPRAGUE SPRAGUE OPERATING RESOURCES				10434		
20-01754	1	NJ NATURAL GAS-124 CEDAR DR.	30.77	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		18	1
47851	10/05/20	TECHNOLO TECHNOLOGY VISIONARIES LLC				10434		
20-01762	1	NETCARE COMPLETE-POLICE DEPT.	1,200.00	0-01- -017-264 COMPUTER SUPPORT	Budget		32	1
20-01762	2	OFFICE 365-POLICE DEPT.	230.00	0-01- -017-264 COMPUTER SUPPORT	Budget		33	1
20-01762	3	BDR AGREEMENT-POLICE DEPT.	199.00	0-01- -017-264 COMPUTER SUPPORT	Budget		34	1
20-01762	4	NETCARE COMPLETE-PARK&REC DEPT	220.00	0-01- -023-264 COMPUTER SUPPORT	Budget		35	1
20-01762	5	NETCARE COMPLETE-PUBLIC WORKS	340.00	0-01- -027-264 COMPUTER SUPPORT	Budget		36	1
20-01762	6	NETCARE COMPLETE-TOWN HALL	2,060.00	0-01- -003-264 COMPUTER SUPPORT	Budget		37	1
20-01762	7	BDR OFFSITE BACKUP-CN TWNSP	299.00	0-01- -003-264 COMPUTER SUPPORT	Budget		38	1
20-01762	8	OFFICE 365-TOWN HALL	421.50	0-01- -003-264 COMPUTER SUPPORT	Budget		39	1
			4,969.50					
47852	10/05/20	VECCHIO ANTHONY J. VECCHIO				10434		
20-01758	1	PROFESSIONAL SVS-SEPT 2020	1,837.50	0-01- -006-321 PROSECUTOR	Budget		30	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
47853	10/05/20	BUILD BUILDERS GENERAL SUPPLY CO				10435		
20-01768	1	INV# 874335/GUTTERS/REC BLD	58.57	0-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
47854	10/05/20	ON-SITE ON-SITE LANDSCAPE MANAGEMENT				10435		
20-01738	1	HEULITT RD/CLEAN UP	3,875.00	0-01- -044-583 INTERLOCAL SERVICES-VARIOUS SERVICES	Budget		8	1
20-01771	1	INV#44377/MONTHLY MAINTENANCE	12,211.16	0-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		10	1
			16,086.16					
47855	10/05/20	REALDATA REALTY DATA SYSTEMS LLC				10435		
20-01736	1	ANNUAL INSPECTIONS	16,056.20	0-01- -004-268 REASSESSMENT MAINTENANCE	Budget		7	1
47856	10/05/20	WATCHUNG WATCHUNG SPRING WATER				10435		
20-01723	1	WATER&DELIVERY&RENT-TOWN HALL	17.47	0-01- -008-275 WATER	Budget		1	1
20-01723	2	COOLER RENTAL-POLICE DEPT.	3.98	0-01- -017-275 WATER	Budget		2	1
20-01723	3	WATER DELIVERY-POLICE DEPT.	93.61	0-01- -017-275 WATER	Budget		3	1
20-01723	4	WATER, DELIVERY & RENTAL-REC	34.53	0-01- -008-275 WATER	Budget		4	1
20-01723	5	WATER&COOLER RENTAL-LIBRARY	1.99	0-01- -043-275 WATER	Budget		5	1
20-01723	6	RENTAL,WATER & DELIVERY-DPW	24.45	0-01- -027-275 WATER	Budget		6	1
			176.03					
47857	10/07/20	ALLIPEST ALLISON PEST CONTROL				10441		
20-01789	1	PEST CONTROL FIRE CO. #1	90.00	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9	1
47858	10/07/20	BELL2 VERIZON				10441		
20-01794	1	FIRST AID	95.83	0-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		15	1
47859	10/07/20	CHIESA CHIESA SHAHINIAN & GIANTOMASI				10441		
20-01796	1	COAH DJ ACTION	6,504.52	0-01- -006-347 AFFORDABLE HOUSING	Budget		17	1
47860	10/07/20	COOP1 COOPERATIVE COMMUNICATIONS, IN				10441		
20-01790	1	TELEPHONE FIRE CO #1	72.18	0-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10	1
47861	10/07/20	COUNTY1 COUNTY OF MONMOUTH				10441		
20-01712	1	VARIOUS VEHICLES REPAIRED	5,021.13	0-01- -044-583 INTERLOCAL SERVICES-VARIOUS SERVICES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
47862	10/07/20	CRANBURY CRANBURY CUSTOM LETTERING,INC.					10441	
20-01798	1	REPAIRS TO FIRE TRUCKS	410.00	0-01- -015-452 FIRE BUDGET	Budget		20	1
47863	10/07/20	LANIG LANIGAN ASSOCIATES					10441	
20-01797	1	VARIOUS SVS PANETTA-INV#95807	44.00	9-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		18	1
20-01797	2	BREAST BADGE-INV#96440	240.00	0-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		19	1
			284.00					
47864	10/07/20	MGL F MGL PRINTING SOLUTIONS					10441	
20-01784	1	14" FILLER SHEET 250/PK	147.00	0-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6	1
47865	10/07/20	NJ NA NJ NATURAL GAS COMPANY					10441	
20-01795	1	A/C#22-0009-4346-57 FIRST AID	41.18	0-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		16	1
47866	10/07/20	ON-SITE ON-SITE LANDSCAPE MANAGEMENT					10441	
20-01767	1	FERTILIZER ATHLETIC FIELD	5,745.00	0-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		4	1
47867	10/07/20	PDEC PDEC					10441	
20-01791	1	TWP OF CN WINDOW ENVELOPES	200.00	0-01- -003-219 PRINTING, BINDING, CODIF.	Budget		11	1
20-01791	2	TWP OF CN TAX WINDOW ENVELOPES	206.00	0-01- -005-219 PRINTING, BINDING, CODIF.	Budget		12	1
			406.00					
47868	10/07/20	ROBE0 ROBERT ZANDER					10441	
20-01780	1	PERSONAL MILEAGE - SEPT 2020	121.60	0-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		5	1
47869	10/07/20	STAPE STAPLES ADVANTAGE					10441	
20-01766	1	VARIOUS OFFICE SUPPLIES	110.76	0-01- -017-203 COPY MACHINE SUPPLIES	Budget		2	1
20-01766	2	NYC 1022830	378.04	0-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		3	1
			488.80					
47870	10/07/20	VERALPH V.E. RALPH & SON, INC.					10441	
20-01792	1	MEDICAL SUPPLIES	392.84	0-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		13	1
47871	10/07/20	VERIZON VERIZON WIRELESS					10441	
20-01793	1	A/C#242040738-00001 FIRST AID	132.72	0-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		14	1
47872	10/07/20	VERIZON1 VERIZON					10441	
20-01785	1	DPW FIOS INTERNET SVS	230.05	0-01- -027-264 COMPUTER SUPPORT	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
47872		VERIZON Continued						
20-01786	1	FIOS INTERNET SVS - LAIRD	119.99	0-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		8	1
			350.04					
47873	10/08/20	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					10445	
20-01739	1	INV#598662C/TRUCK# 712	1,443.00	0-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		1	1
47874	10/08/20	EBEMPLOY EB EMPLOYEE SOLUTIONS, LLC					10445	
20-01800	1	OCT 2020-DIFFERENCE CARD BILL	268.65	0-01- -014-401 MEDICAL	Budget		6	1
47875	10/08/20	J E MOWE J.E. MOWERY AND SON, INC.					10445	
20-01781	1	CLEANING SEPTIC TANK	315.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2	1
20-01781	2	CLEANING SEPTIC TANK	315.00	0-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3	1
			630.00					
47876	10/08/20	NEWSPAPE DONNELLY MEDIA GROUP					10445	
20-01782	1	PB 9-8-2020 LEGAL NOTICE	53.48	0-01- -009-218 ADVERTISING	Budget		4	1
20-01782	2	ZB 9-17-2020 LEGAL NOTICE	45.92	0-01- -011-218 ADVERTISING	Budget		5	1
			99.40					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	158,303.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	158,303.08	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2529	10/05/20	ANJR ANJR					10438	
20-01743	1	RECYCLING WEBINARS	300.00	G-03- -121-202 MISCELLANEOUS	Budget		2	1
20-01744	1	INV#20-022454/RECYCLING MTGS	80.00	G-03- -121-202 MISCELLANEOUS	Budget		3	1
			380.00					
2530	10/05/20	CAMPB CAMPBELL FOUNDRY COMPANY					10438	
20-01740	1	GRATE FOR 5 POINTS STORM DRAIN	208.00	G-03- -118-202 MISCELLANEOUS	Budget		1	1
2531	10/07/20	DRAEG DRAEGER, INC.					10443	
20-01764	1	ALCOTEST CALIBRATION & CERT	179.00	G-03- -108-202 MISCELLANEOUS	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	767.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	767.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
TAX								
1747	10/07/20	USBANKBV US BANK CUST BV002 TRST&				10444		
20-01799	1	TTL REDEMPTION/CERT#17-00004	11,703.06	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1	1
20-01799	2	TAX SALE PREMIUM	3,100.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2	1
			14,803.06					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,803.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,803.06	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
TRU		TRUST ACCOUNT						
2343	10/05/20	CAPRISTO KATHLEEN CAPRISTO				10439		
20-01760	1	REIMBURSE-ZOOM OCTOBER 2020	42.65	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		4	1
2344	10/05/20	AMAZON AMAZON CAPITAL SERVICES				10439		
20-01732	1	NIOSH CERTIFIED MAKRITE MASKS	78.00	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		1	1
20-01732	2	USB 2.0 EXTENSION CABLE	6.13	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		2	1
20-01732	3	SUNPAK PLATINUM PLUS TRIPOD	40.69	T-04- -015-217 SNOW REMOVAL/STORM DAMAGE-DED BY RIDER	Budget		3	1
			124.82					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	167.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	167.47	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	447,326.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	447,326.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	157,259.08	0.00	0.00	157,259.08
	9-01	1,044.00	0.00	0.00	1,044.00
	C-02	264,542.55	0.00	0.00	264,542.55
	D-06	2.40	0.00	0.00	2.40
	G-03	767.00	0.00	0.00	767.00
	T-04	23,711.51	0.00	0.00	23,711.51
Total Of All Funds:		447,326.54	0.00	0.00	447,326.54