

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
 Format: Detail with Line Item Notes Held: N Aprv: N Rcvd: Y  
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Received Date Range: 05/12/20 to 05/26/20 Include Non-Budgeted: Y  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description							

Fund: Current Fund  
 Department: ADMINISTRATION

0-01-20-100-211	ADMINISTRATION - Communications							
20-00638 1 C1930	CONSTANT CONTACT EMAIL COMMUNICATION CONTRACT	588.00	R	05/21/20	05/21/20		QLHJLQ5AB14220	
0-01-20-100-223	ADMINISTRATION - Postage							
20-00639 1 C1759	CMRS-FP POSTAGE METER REFILL	2,000.00	R	05/21/20	05/21/20			
0-01-20-100-224	ADMINISTRATION - IT Upgrades & Support							
20-00552 1 L0981	LogMeIn USA, INC. 2020-2021 CENTRAL BASE 25	954.99	R	04/30/20	05/21/20		IN20001215582	
	3/15/2020-3/14/2021							
0-01-20-100-236	ADMINISTRATION - Newsletter							
20-00358 1 J0445	JAMM PRINTING MAY/JUNE 2020 NEWSLETTER	480.00	R	03/12/20	05/21/20		24215	
0-01-20-100-244	ADMINISTRATION - Printing & Duplication							
20-00586 1 S2355	Stewart Business Systems 1Q 2020 COPIER OVERAGE CHARGE	312.48	R	05/05/20	05/21/20		IN717001	
	Department Total: ADMINISTRATION	4,335.47						

Department: MAYOR/COUNCIL

0-01-20-125-299	MAYOR/COUNCIL Miscellaneous							
20-00607 1 N0600	NEW JERSEY STATE LEAGUE 2020-2021 SUBSCRIPTION RENEWAL	75.00	R	05/20/20	05/21/20			
	2020-2021 LEAGUE MAGAZINE SUBSCRIPTION RENEWAL:							

MAYOR LUCARELLI  
 COUNCILWOMAN SORENSEN  
 ALLYSON CINQUEGRANA

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-125-299	MAYOR/COUNCIL Miscellaneous						
	\$25.00 EACH						
	Continued						
	Department Total: MAYOR/COUNCIL	75.00					
Department: TAX COLLECTION							
0-01-20-145-237	TAX COLLECTION - Office Supplies						
20-00476 1 W0005	W.B. MASON CO., INC. PRINTED WINDOW ENVELOPES	200.00	R	04/08/20	05/21/20	210038645	
20-00476 2 W0005	W.B. MASON CO., INC. shipping	24.00	R	05/14/20	05/21/20	210038645	
		<u>224.00</u>					
	Department Total: TAX COLLECTION	224.00					
Department: LEGAL SERVICES							
0-01-20-155-211	LEGAL SERVICES - Contractual						
20-00606 1 S0182	SALVATORE ALFIERI 2020 RETAINER APR-JUNE	10,000.00	R	05/19/20	05/21/20	2ND QUARTER	
20-00620 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PERSONNEL - APRIL 2020	1,155.00	R	05/20/20	05/21/20	81131	
20-00621 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS TAX APPEALS APR 2020	70.00	R	05/20/20	05/21/20	81132	
20-00622 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS FH VS. YW APRIL 2020	516.25	R	05/20/20	05/21/20	81130	
20-00623 1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	315.00	R	05/20/20	05/21/20	81126	
20-00623 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	17.50	R	05/20/20	05/21/20	81127	
20-00623 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	280.00	R	05/20/20	05/21/20	81128	
20-00623 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	245.00	R	05/20/20	05/21/20	81129	
20-00623 5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - RIVER RATS 27/21	35.00	R	05/20/20	05/21/20	81118	
20-00623 6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROMANO 22/54	70.00	R	05/20/20	05/21/20	81119	
20-00623 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROMANO 22/54	35.00	R	05/20/20	05/21/20	81120	
20-00623 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	210.00	R	05/20/20	05/21/20	81121	
20-00623 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24	140.00	R	05/20/20	05/21/20	81122	
20-00623 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	87.50	R	05/20/20	05/21/20	81123	
20-00623 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	104.00	R	05/20/20	05/21/20	81124	
20-00623 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	122.50	R	05/20/20	05/21/20	81125	
		<u>13,402.75</u>					
	Department Total: LEGAL SERVICES	13,402.75					
	CAFR Total:	18,037.22					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ZONING BOARD							
0-01-21-185-211	ZONING BOARD - Contractual Services						
20-00611 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - APRIL 2020	500.00	R	05/20/20	05/21/20	19194	
20-00612 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - REGER LITIGATION	82.50	R	05/20/20	05/21/20	19195	
		582.50					
0-01-21-185-229	ZONING BOARD - Legal Advertising						
20-00604 1 S1875	STAR LEDGER ZB LEGAL NOTICE - VIRTUAL MTGS	170.66	R	05/18/20	05/21/20	0009596258	
	Department Total: ZONING BOARD	753.16					
	CAFR Total:	753.16					
Department: INSURANCE							
0-01-23-210-228	INSURANCE-GENERAL LIABILITY						
20-00613 2 M2020	MID JERSEY MUNICIPAL JIF Q4 2020 JOINT INSURANCE FUND	10,534.00	R	05/20/20	05/21/20	4TH INSTALLMENT	
	Department Total: INSURANCE	10,534.00					
Department: WORKER'S COMP INSURANCE							
0-01-23-215-228	WORKER'S COMP INSURANCE						
20-00613 1 M2020	MID JERSEY MUNICIPAL JIF Q4 2020 JOINT INSURANCE FUND	47,363.00	R	05/20/20	05/21/20	4TH INSTALLMENT	
	Department Total: WORKER'S COMP INSURANCE	47,363.00					
	CAFR Total:	57,897.00					
Department: POLICE							
0-01-25-240-235	POLICE New Equipment						
20-00525 1 G0350	GALL'S INCORPORATED FIRST AID BAG FOR PATROL CAR	143.00	R	04/27/20	05/21/20	BC1078915	
0-01-25-240-299	POLICE Misc.						
20-00527 1 N0045	NJ STATE ASSOCIATION OF CHIEFS ACCREDITATION PROGRAM FEE 2020	1,000.00	R	04/27/20	05/21/20	IN-7075	
	Department Total: POLICE	1,143.00					

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Department: VOL FIRE							
0-01-25-255-215 20-00233 2 D0925	VOL FIRE Doctor's Fee DR. DOMINIC GROSSO MATTHEW LANG PHYSICAL	150.00	R	02/18/20	05/21/20		B
Department Total: VOL FIRE		150.00					
Department: FIRE DEPARTMENT							
0-01-25-265-276 20-00616 1 N0500	FIRE DEPT Fire Hydrants NEW JERSEY AMERICAN WATER 130 HYDRANTS - 2/26-3/24/20	5,980.00	R	05/20/20	05/21/20	101821002656800	
20-00616 2 N0500	NEW JERSEY AMERICAN WATER 130 HYDRANTS - 3/25-4/24/20	5,980.00	R	05/20/20	05/21/20	101821002656800	
		<u>11,960.00</u>					
Department Total: FIRE DEPARTMENT		11,960.00					
CAFR Total:		13,253.00					
Department: STREETS & ROADS							
0-01-26-290-208 20-00060 7 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE AND ACETYLENE REFILLS	39.50	R	01/10/20	05/21/20	909107	B
0-01-26-290-275 20-00329 3 B1614	STREETS & ROADS Uniforms BRIAN SAPIENZA 2020 WORKBOOT REIMBURSEMENT	194.99	R	03/03/20	05/21/20		B
Department Total: STREETS & ROADS		234.49					
Department: SHADE TREE							
0-01-26-300-237 20-00209 4 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	525.00	R	02/06/20	05/21/20	MAY 19 2020	B
Department Total: SHADE TREE		525.00					
Department: SOLID WASTE							
0-01-26-305-202 20-00518 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. APRIL2020 SOLID WASTE DISPOSAL	24,666.66	R	04/23/20	05/21/20	6714	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-305-202	SOLID WASTE Contractual Services Continued						
20-00518 2 S2700	SUBURBAN DISPOSAL, INC. APRIL 2020 BULK WASTE DISPOSAL	2,500.00	R	04/23/20	05/21/20	6714	
		27,166.66					
	Department Total: SOLID WASTE	27,166.66					
Department: BLDGS & GROUNDS							
0-01-26-310-202	BLDGS & GROUNDS Contractual Services						
20-00581 1 C1918	COMPLETE SECURITY SYSTEMS ADDED CODE AT TWO LOCATIONS	135.00	R	05/05/20	05/21/20	258460	
20-00582 1 C0800	Cavanaugh's 2020 RENEWAL FHFD PEST SERVICE	400.00	R	05/05/20	05/21/20	66093	
20-00582 2 C0800	Cavanaugh's 2020 BORO HALL PEST SERVICE	400.00	R	05/05/20	05/21/20	66093	
20-00582 3 C0800	Cavanaugh's 2020 RENEWAL FHPD PEST SERVICE	400.00	R	05/19/20	05/21/20	66093	
		1,335.00					
0-01-26-310-204	BLDGS & GROUNDS Repairs						
20-00464 1 N1750	NOLZE GARAGE DOORS FIRST AID BAY DOOR REPAIR	150.00	R	04/08/20	05/21/20	34889	
0-01-26-310-205	BLDGS & GROUNDS Supplies						
20-00557 1 L0960	LINWYCK GARDENS RIVER ROAD PLANTERS	486.00	R	04/30/20	05/21/20	345678	
0-01-26-310-299	BLDGS & GROUNDS Misc.						
20-00635 1 N0014	NJ DEPT OF LABOR & WORKFORCE BOILER STATE INSPECTION BOROHL	160.00	R	05/21/20	05/21/20	148052	
	Department Total: BLDGS & GROUNDS	2,131.00					
Department: VEHICLE MTCE							
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
20-00569 1 S2450	STORR TRACTOR COMPANY LAWN MOWER REPAIRS	201.27	R	05/04/20	05/21/20	1046186	
0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
20-00558 2 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	78.31	R	04/30/20	05/21/20	404982	B
20-00558 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	57.23	R	04/30/20	05/21/20	405080	B
20-00558 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	84.93	R	04/30/20	05/21/20	405065	B
20-00558 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	55.68	R	04/30/20	05/21/20	404956	B
20-00558 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	167.57	R	04/30/20	05/21/20	404836	B
20-00558 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	9.91	R	04/30/20	05/21/20	404837	B

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0-01-26-315-263	VEHICLE MTCE Supplies/Parts	Continued							
20-00558 8 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	154.89	R	04/30/20	05/21/20		404196	B
			<u>608.52</u>						
0-01-26-315-299	VEHICLE MTCE Miscellaneous								
20-00516 1 H0625	HOFFMAN SERVICES INC.	ANNUAL OSHA LIFT INSPECTION	200.00	R	04/23/20	05/21/20		13470	
20-00596 1 L1009	Lorco Petroleum Services	USED OIL REMOVAL	125.00	R	05/08/20	05/21/20		1533624	
			<u>325.00</u>						
Department Total: VEHICLE MTCE			1,134.79						
CAFR Total:			31,191.94						

Department: ELECTRICITY

0-01-31-430-276	ELECTRICITY Utilities								
20-00619 1 J0025	JCP&L	798 RIVER RD - 4/3-5/4/20	9.45	R	05/20/20	05/21/20		100089056145	
20-00619 2 J0025	JCP&L	25 CEDAR AVE - 4/2-5/1/20	36.80	R	05/20/20	05/21/20		100030156978	
20-00619 3 J0025	JCP&L	BLK LT 0 - 4/2-5/1/20	90.44	R	05/20/20	05/21/20		100111525828	
20-00619 4 J0025	JCP&L	DOCK - 4/2-5/1/20	9.29	R	05/20/20	05/21/20		100082724798	
20-00619 5 J0025	JCP&L	RIVER RD & FH RD - 4/2-5/1/20	17.40	R	05/20/20	05/21/20		100068964111	
20-00619 6 J0025	JCP&L	645 RIVER RD - 4/2-5/1/20	946.74	R	05/20/20	05/21/20		100055888000	
20-00619 7 J0025	JCP&L	CONCESSION - 4/2-5/1/20	83.60	R	05/20/20	05/21/20		100025064948	
20-00619 8 J0025	JCP&L	BLK 72 LT 12 - 4/2-5/1/20	21.16	R	05/20/20	05/21/20		100111207047	
20-00619 11 J0025	JCP&L	MASTER BILL - 4/2-5/4/20	1,236.90	R	05/21/20	05/21/20		200000001012	
			<u>2,451.78</u>						
Department Total: ELECTRICITY			2,451.78						

Department: STREET LIGHTING

0-01-31-435-276	STREET LIGHTING Utilities								
20-00619 9 J0025	JCP&L	634 RIVER RD - 4/3-4/30/20	65.88	R	05/20/20	05/21/20		100083147981	
20-00619 10 J0025	JCP&L	645 RIVER RD - 4/3-5/4/20	63.39	R	05/20/20	05/21/20		100083147973	
			<u>129.27</u>						
Department Total: STREET LIGHTING			129.27						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONE							
0-01-31-440-206 20-00618 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS MASTER WIRELESS - 4/11-5/10/20	1,663.29	R	05/20/20	05/21/20	9854309114	
0-01-31-440-239 20-00600 1 C1865	TELEPHONE Mobile Computers COMCAST LIBRARY INTERNET - MARCH	145.51	R	05/18/20	05/21/20	849905224002954	
20-00600 2 C1865	COMCAST LIBRARY INTERNET - APRIL	135.51	R	05/18/20	05/21/20	849905224002954	
20-00600 3 C1865	COMCAST LIBRARY INTERNET - MAY	135.51	R	05/18/20	05/21/20	849905224002954	
		<u>416.53</u>					
0-01-31-440-276 20-00599 1 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS STATIC IP SCANNER 5/3/20	159.99	R	05/18/20	05/21/20	652070406000103	
20-00599 2 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK 5/6/20	159.99	R	05/19/20	05/21/20	751920440000115	
		<u>319.98</u>					
Department Total: TELEPHONE		2,399.80					
Department: WATER							
0-01-31-445-276 20-00614 1 N0500	WATER Utilities NEW JERSEY AMERICAN WATER 748 RIVER RD - 4/15-5/12/20	54.61	R	05/20/20	05/21/20	101821002599640	
20-00614 2 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 4/15-5/12/20	19.21	R	05/20/20	05/21/20	101821002425280	
20-00614 3 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST - 4/15-5/12/20	74.45	R	05/20/20	05/21/20	101821002616124	
20-00614 4 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST - 4/15-5/12/20	25.82	R	05/20/20	05/21/20	101821002616213	
20-00614 5 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE - 4/15-5/12/20	19.21	R	05/20/20	05/21/20	101821002669291	
20-00614 6 N0500	NEW JERSEY AMERICAN WATER DOCK - 4/15-5/12/20	19.21	R	05/20/20	05/21/20	101822000442196	
20-00614 7 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD - 4/15-5/12/20	166.89	R	05/20/20	05/21/20	101821002625342	
20-00614 8 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 4/15-5/12/20	153.67	R	05/20/20	05/21/20	101822000442192	
20-00614 9 N0500	NEW JERSEY AMERICAN WATER WILLOW ST - 4/15-5/12/20	19.21	R	05/20/20	05/21/20	101821002578355	
		<u>552.28</u>					
Department Total: WATER		552.28					
Department: NATURAL GAS							
0-01-31-446-276 20-00617 1 D0645	NATURAL GAS Utilities DIRECT ENERGY BUSINESS 1 ALLEN ST - 3/24-4/22/20	190.06	R	05/20/20	05/21/20	HS01827365	
20-00617 2 D0645	DIRECT ENERGY BUSINESS COR BATTIN - 3/24-4/22/20	407.60	R	05/20/20	05/21/20	HS01827367	

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0-01-31-446-276	NATURAL GAS Utilities						
20-00617 3 D0645	DIRECT ENERGY BUSINESS RIDGE RD - 3/24-4/22/20	35.25	R	05/20/20	05/21/20	HS01827368	
20-00617 4 D0645	DIRECT ENERGY BUSINESS 748 RIVER RD - 3/24-4/22/20	105.35	R	05/20/20	05/21/20	HS01827366	
		738.26					
	Department Total: NATURAL GAS	738.26					
Department: GASOLINE							
0-01-31-460-276	GASOLINE Utilties						
20-00063 12 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED AND DIESEL FUEL	588.52	R	01/10/20	05/21/20	64800	B
	Department Total: GASOLINE	588.52					
	CAFR Total:	6,859.91					
Department: RECLAMATION FEES							
0-01-32-465-299	RECLAMATION FEES Miscellaneous						
20-00625 1 S2701	SUBURBAN DISPOSAL, INC. APRIL 2020 TIPPING FEE TRASH	16,144.17	R	05/20/20	05/21/20	6714	
	Department Total: RECLAMATION FEES	16,144.17					
	CAFR Total:	16,144.17					
Department: RFH CUSTODIAL							
0-01-43-485-299	RFH CUSTODIAL Miscellaneous						
20-00602 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS 2020 Q1 CUSTODICAL SERVICES	4,374.12	R	05/18/20	05/21/20	FHCUST 2019-20C	
	Department Total: RFH CUSTODIAL	4,374.12					
Department: RFH Tech ILSA							
0-01-43-486-299	RFH Tech ILSA Miscellaneous						
20-00601 1 R1500	RUMSON-FAIR HAVEN REGIONAL HS 2020 Q1 TECH SERVICES	2,700.00	R	05/18/20	05/21/20	FHTECH 2019-20C	
	Department Total: RFH Tech ILSA	2,700.00					



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Department: RECYCLING TAX							
0-01-43-494-202 20-00625 2 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. APRIL 2020 TIPPING FEE TRASH	586.35	R	05/20/20	05/21/20	6714	
Department Total: RECYCLING TAX		586.35					
CAFR Total:		7,660.47					
Department: NON-BUDGETARY EXPENSES							
0-01-55-999-041 20-00531 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES DUE 5/29/20	415,000.00	R	04/27/20	05/21/20		
0-01-55-999-043 20-00530 2 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 5/29/20	493,736.00	R	05/05/20	05/21/20		
Department Total: NON-BUDGETARY EXPENSES		908,736.00					
CAFR Total:		908,736.00					
Fund Total: Current Fund		1,060,532.87					
Year Total:		1,060,532.87					
Fund: Current Fund							
Department: BLDGS & GROUNDS							
9-01-26-310-204 20-00549 1 B1630	BLDGS & GROUNDS Repairs BROWNS HEATING & COOLING COMM. CENTER AC UNIT REPAIRS SERVICE DATE 07-25-2019	120.00	R	04/30/20	05/21/20	352720	
20-00549 2 B1630	BROWNS HEATING & COOLING COMM. CENTER AC UNIT REPAIRS SERVICE DATE 08-05-2019	214.00	R	04/30/20	05/21/20	353013	
20-00549 3 B1630	BROWNS HEATING & COOLING COMM. CENTER AC UNIT REPAIRS SERVICE DATE 09-24-2019	99.95	R	04/30/20	05/21/20	355179	
20-00549 4 B1630	BROWNS HEATING & COOLING BORO HALL BOILER MAINTENANCE SERVICE DATE 11-04-2019	120.00	R	04/30/20	05/21/20	357107	
		<u>553.95</u>					
9-01-26-310-257 20-00549 5 B1630	BLDGS & GROUNDS Fire House Repair BROWNS HEATING & COOLING FH FIREHOUSE GARAGE HTR REPAIR	133.28	R	04/30/20	05/21/20	359270	

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9-01-26-310-257	BLDGS & GROUNDS Fire House Repair Continued SERVICE DATE 12-31-2019						
	Department Total: BLDGS & GROUNDS	687.23					
	CAFR Total:	687.23					
	Fund Total: Current Fund	687.23					
	Year Total:	687.23					
Fund: General Capital							
Department: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV							
C-04-55-706-001	2017-06-VARIOUS EQUIP/IMPROVE-FUNDED						
19-01605 1 B1040	BEYER FORD LLC 2020 FORD F-250 SUPER CAB WITH UTILITY BODY FOR DPW RES NO. 2019-236	34,572.00	R	12/23/19	05/21/20	166105	
	Department Total: 2017 ORD2017-06 CAP ORD EQUIP/IMPROV	34,572.00					
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200	2018 ORD18-21 40A:2-20 SECTION 20 COSTS						
18-01540 17 M0730	MASER CONSULTING GRANGE AV HANCE RD POCKET PARK	4,207.50	R	12/28/18	05/21/20	0000581461	B
	Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ	4,207.50					
	CAFR Total:	38,779.50					
	Fund Total: General Capital	38,779.50					
	Year Total:	38,779.50					
Fund: Other Trust							
T-03-56-854-244	ESCROW - CADY B22 L53 ZB19-08 137GRANGE						
20-00608 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - CADY B22 L53 137 GRANGE AVENUE	33.00	R	05/20/20	05/21/20	19191	
T-03-56-854-249	ESCROW-FH RETAIL OVER EASY APPEAL B32L02						
20-00609 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-FH RETAIL OE B32L2 588 RIVER ROAD	33.00	R	05/20/20	05/21/20	19192	
20-00610 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-FH RETAIL OE B32L2	214.50	R	05/20/20	05/21/20	19165	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-249	ESCROW-FH RETAIL OVER EASY APPEAL B32L02 Continued 588 RIVER ROAD	247.50					
Department Total:		280.50					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007	Recreation - General Programs						
20-00389 1 P0277	PAT O'CONNELL LLC PLOWING, FERTILIZER & LIME WORK DONE FOR GARDEN PLOTS (LATE APRIL/ EARLY MAY TO PLOW AND FERTILIZE)	850.00	R	03/18/20	05/21/20		
20-00595 1 L0670	LEAGUE APPS LEAGUEAPPS APRIL 2020 PAYMENT	12.48	R	05/08/20	05/21/20		
		862.48					
T-03-56-858-017	Storm Recovery Reserve						
20-00396 4 S0575	SCOLES FLOORSHINE CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	163.30	R	03/23/20	05/21/20	432118	B
20-00574 1 P1420	POWERHOUSE SIGN WORKS FH DOCK SIGNS Tracking Id: COVID19 CORONAVIRUS PANDEMIC	75.00	R	05/04/20	05/21/20	21-051108	
20-00579 1 S1050	SHREWSBURY AUTO PARTS FACE MASKS - COVID-19 Tracking Id: COVID19 CORONAVIRUS PANDEMIC	75.00	R	05/05/20	05/21/20	404591	
		313.30					
Department Total: POLICE OUTSIDE EMPLOYMENT		1,175.78					
CAFR Total:		1,456.28					
T-03-59-800-001	Unemployment						
20-00636 1 N0010	NJ DEPT OF LABOR & WORKFORCE UNEMPLOYMENT 1ST Q 2020	1,403.20	R	05/21/20	05/21/20	1ST Q 2020	
Department Total:		1,403.20					
CAFR Total:		1,403.20					
Fund Total: Other Trust		2,859.48					
Year Total:		2,859.48					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-08-105-012		Cell Tower Revenue						
20-00593	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JUNE 2020	2,376.22	R	05/08/20	05/21/20	PHOENIX	
20-00593	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JUNE 2020	1,265.59	R	05/08/20	05/21/20	VERIZON	
20-00593	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JUNE 2020	<u>1,387.82</u>	R	05/08/20	05/21/20	AT&T	
			5,029.63					
		Revenue Total:	5,029.63					
<hr/>								
Total Charged Lines:	112	Total List Amount:	1,107,888.71	Total Void Amount:	0.00			

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund 0-01	1,060,532.87	5,029.63	0.00	1,065,562.50
Current Fund 9-01	687.23	0.00	0.00	687.23
General Capital C-04	38,779.50	0.00	0.00	38,779.50
Other Trust T-03	2,859.48	0.00	0.00	2,859.48
Total of All Funds:	<u>1,102,859.08</u>	<u>5,029.63</u>	<u>0.00</u>	<u>1,107,888.71</u>