

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: 09/15/20 to 09/28/20 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund
 Department: ADMINISTRATION

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-100-202	ADMINISTRATION Contractual Services								
20-00879 14 C1918	COMPLETE SECURITY SYSTEMS	645 RIVER RD - OCTOBER 2020	45.67	R	07/21/20	09/24/20		265542	B
20-00879 15 C1918	COMPLETE SECURITY SYSTEMS	35 FISK ST - OCTOBER 2020	45.67	R	07/21/20	09/24/20		265543	B
20-00879 16 C1918	COMPLETE SECURITY SYSTEMS	1 ALLEN ST - OCTOBER 2020	45.67	R	07/21/20	09/24/20		265544	B
20-00879 17 C1918	COMPLETE SECURITY SYSTEMS	748 RIVER RD - OCTOBER 2020	45.67	R	07/21/20	09/24/20		265545	B
20-00879 18 C1918	COMPLETE SECURITY SYSTEMS	CONCESSION - OCTOBER 2020	45.67	R	07/21/20	09/24/20		265546	B
20-00879 19 C1918	COMPLETE SECURITY SYSTEMS	25 CEDAR AVE - OCTOBER 2020	45.67	R	07/21/20	09/24/20		265547	B
			<u>274.02</u>						

0-01-20-100-236	ADMINISTRATION - Newsletter								
20-01028 1 J0445	JAMM PRINTING	FOCUS NEWSLETTER 2020	480.00	R	09/09/20	09/24/20		24500	
	SEPTEMBER/OCTOBER 2020 NEWSLETTER								

Department Total: ADMINISTRATION 754.02

Department: MUNICIPAL CLERK

0-01-20-120-236	MUNICIPAL CLERK Legal Advertising								
20-01065 1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	99.90	R	09/17/20	09/24/20		0004366381	
	2019 AUDIT SUMMARY SYNOPSIS								

Department Total: MUNICIPAL CLERK 99.90
 CAFR Total: 853.92

Department: PLANNING BOARD

0-01-21-180-211	PLANNING BOARD - Contractual Services								
20-01084 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY	- JULY 2020	885.00	R	09/17/20	09/24/20			

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-21-180-229		PLANNING BOARD - Legal Advertising						
20-01102	1 A1900 HEFSP	ASBURY PARK PRESS PB NOTICE - SPECIAL MTG 2020	36.90	R	09/23/20	09/24/20	0004370306	
Department Total: PLANNING BOARD			921.90					
Department: ZONING BOARD								
0-01-21-185-211		ZONING BOARD - Contractual Services						
20-01083	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - AUGUST 2020	500.00	R	09/17/20	09/24/20	19283	
Department Total: ZONING BOARD			500.00					
CAFR Total:			1,421.90					
Department: HEALTH BENEFITS								
0-01-23-220-227		HEALTH BENEFITS - Medical						
20-01059	1 N0126	NJ DIVISION OF PENSIONS & SEPT 2020 HEALTH BENEFIT ACTIV	48,922.82	P	8 09/10/20	09/18/20	09/18/20 9/2020	
20-01059	2 N0126	NJ DIVISION OF PENSIONS & SEPT 2020 HEALTH BENEFIT RETIR	25,790.05	P	8 09/10/20	09/18/20	09/18/20 9/2020	
			<u>74,712.87</u>					
Department Total: HEALTH BENEFITS			74,712.87					
CAFR Total:			74,712.87					
Department: POLICE								
0-01-25-240-235		POLICE New Equipment						
20-00784	1 X0350	XEROX FINANCIAL SERVICES 2020 POLICE COPIER LEASE Q3	75.00	R	07/08/20	09/24/20	2211206	
FINAL PAYMENT CONTRACT #010-0041223-001								
20-00815	1 A0100	A.R. COMMUNICATIONS REPLACEMENT MOBILE RADIO	2,024.00	R	07/15/20	09/24/20	51632	
FOR PATROL CAR								
20-00815	2 A0100	A.R. COMMUNICATIONS REPLACEMENT MOBILE RADIO	70.00	R	09/22/20	09/24/20	51633	
			<u>2,169.00</u>					
0-01-25-240-277		POLICE Computer Maintenance/Supplies						
20-00964	2 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK 9/6/20	159.99	R	08/19/20	09/24/20	751920440000115	
Department Total: POLICE			2,328.99					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VOL FIRE								
0-01-25-255-235 20-01044 1 N1100	VOL FIRE New Equipment NJ FIRE EQUIPMENT CO	SCOTT CYLINDER KIT/RET BOARD	364.66	R	09/09/20	09/24/20	209949	
	QUOTE #9949							
	Department Total: VOL FIRE		364.66					
	CAFR Total:		2,693.65					
Department: STREETS & ROADS								
0-01-26-290-256 20-00061 4 S2100	STREETS & ROADS Road Repairs STAVOLA ASPHALT COMPANY, INC.	ASPHALT FOR ROADWAYS	266.04	R	01/10/20	09/24/20	185421	B
0-01-26-290-275 20-00775 2 N1715	STREETS & ROADS Uniforms NICOLAS PORUCHYNSKY	2020 WORK BOOT REIMBURSEMENT	245.00	R	07/02/20	09/24/20		B
	Department Total: STREETS & ROADS		511.04					
Department: SOLID WASTE								
0-01-26-305-202 20-01064 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC.	AUGUST 2020 SOLID WASTE DISPOSAL	24,666.66	R	09/17/20	09/24/20	7032	
0-01-26-305-203 20-01062 1 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC.	AUGUST 2020 ROLL-OFF CONTAINER	290.00	R	09/17/20	09/24/20	7032	
0-01-26-305-204 20-01064 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC.	AUGUST 2020 BULK WASTE DISPOSAL	2,500.00	R	09/17/20	09/24/20	7032	
	Department Total: SOLID WASTE		27,456.66					
Department: BLDGS & GROUNDS								
0-01-26-310-202 20-01019 1 J0792	BLDGS & GROUNDS Contractual Services JOAN OF ARC ELECTRIC	EMERGENCY SVC CALL BORO HALL	540.00	R	09/09/20	09/24/20	20200547	
20-01020 1 J0792	JOAN OF ARC ELECTRIC	EMERGENCY SVC CALL LIGHT POLE	205.00	R	09/09/20	09/24/20	20200478	
	883 RIVER ROAD LIGHT POLE							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-202 20-01053 1 C0800	BLDGS & GROUNDS Contractual Services Continued Cavanaugh's GROUND BEE CONTROL FHF	<u>185.00</u> 930.00	R	09/09/20	09/24/20	756131	
0-01-26-310-204 20-00997 1 M3375	BLDGS & GROUNDS Repairs MR. KEYS INC. BUILDING LOCK REPAIRS & KEYS	470.00	R	08/25/20	09/24/20	34810	
0-01-26-310-205 20-00952 1 G1600 20-01036 1 F0500	BLDGS & GROUNDS Supplies GRAINGER LAWN RAKES FOR DPW FAIR HAVEN HARDWARE MISC HARDWARE - 8/24-9/18/20	219.72 <u>359.24</u> 578.96	R R	08/13/20 09/09/20	09/24/20 09/24/20	9628177850 9/19/2020	
0-01-26-310-220 20-01029 1 A0830	BLDGS & GROUNDS Equipment Maintenance ALLIED FIRE & SAFETY EQUIPMENT BACKFLOW INSPECTION BORO HALL	225.00	R	09/09/20	09/24/20	SM 83179	
0-01-26-310-233 20-01101 1 W0120 20-01101 2 W0120 20-01101 3 W0120 20-01101 4 W0120 20-01101 5 W0120 20-01101 6 W0120 20-01101 7 W0120 20-01101 8 W0120 20-01101 9 W0120	BLDGS & GROUNDS Bottled Water WATCHUNG COMPANIES WATER ACCT 161806 8/14/20 WATCHUNG COMPANIES WATER ACCT 161806 9/3/20 WATCHUNG COMPANIES COOLER ACCT 161806 9/9/20 WATCHUNG COMPANIES COOLER ACCT 161807 9/9/20 WATCHUNG COMPANIES WATER ACCT 161807 8/14/20 WATCHUNG COMPANIES WATER ACCT 161807 9/3/20 WATCHUNG COMPANIES WATER ACCT 161808 8/14/20 WATCHUNG COMPANIES WATER ACCT 161808 9/3/20 WATCHUNG COMPANIES COOLER ACCT 161808 9/9/20	16.47 10.98 1.99 1.99 49.41 38.43 56.40 56.40 <u>1.99</u> 234.06	R R R R R R R R R	09/23/20 09/23/20 09/23/20 09/23/20 09/23/20 09/23/20 09/23/20 09/23/20 09/23/20	09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20	0552482 0599235 0616760 0616761 0552422 0599177 0552480 0599231 0616762	
Department Total: BLDGS & GROUNDS		2,438.02					
Department: VEHICLE MTCE							
0-01-26-315-235 20-01045 1 G1790	VEHICLE MTCE New Equipment/Repair GROFF TRACTOR NEW JERSEY LLC LOADER MAINTENANCE TRUCK 20	1,257.27	R	09/09/20	09/24/20	PS0316960-1	
0-01-26-315-263 20-00750 6 L0456	VEHICLE MTCE Supplies/Parts LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	71.43	R	07/02/20	09/24/20	50686	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-263 20-00750 7 L0456	VEHICLE MTCE Supplies/Parts LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	Continued 30.36 <u>101.79</u>	R	07/02/20	09/24/20	50712	B
Department Total: VEHICLE MTCE		1,359.06					
CAFR Total:		31,764.78					

Department: ELECTRICITY

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-276	ELECTRICITY Utilities						
20-01068 1 J0025	JCP&L 798 RIVER RD - 8/4-9/2/20	8.02	R	09/17/20	09/24/20	100089056145	
20-01068 2 J0025	JCP&L 25 CEDAR AVE - 8/4-9/2/20	46.13	R	09/17/20	09/24/20	100030156978	
20-01068 3 J0025	JCP&L DOCK - 8/1-9/2/20	25.78	R	09/17/20	09/24/20	100082724798	
20-01068 4 J0025	JCP&L RIVER RD & FH RD - 8/1-9/2/20	18.57	R	09/17/20	09/24/20	100068964111	
20-01068 5 J0025	JCP&L CONCESSION - 8/4-9/2/20	265.05	R	09/17/20	09/24/20	100025064948	
20-01068 8 J0025	JCP&L 645 RIVER RD - 8/4-9/2/20	367.40	R	09/17/20	09/24/20	100055888000	
20-01068 9 J0025	JCP&L MASTER BILL - 8/4-9/2/20	<u>2,011.55</u>	R	09/22/20	09/24/20	200000001012	
		2,742.50					
Department Total: ELECTRICITY		2,742.50					

Department: STREET LIGHTING

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-435-276	STREET LIGHTING Utilities						
20-01068 6 J0025	JCP&L 634 RIVER RD - 8/4-9/2/20	124.85	R	09/17/20	09/24/20	100083147981	
20-01068 7 J0025	JCP&L 645 RIVER RD - 8/4-9/2/20	56.96	R	09/17/20	09/24/20	100083147973	
20-01068 10 J0025	JCP&L STREET LIGHTING - 8/19-9/17/20	60.18	R	09/22/20	09/24/20	100034374254	
20-01068 11 J0025	JCP&L STREET LIGHTING - 8/19-9/17/20	562.57	R	09/22/20	09/24/20	100012463517	
20-01068 12 J0025	JCP&L STREET LIGHTING - 8/19-9/17/20	981.48	R	09/22/20	09/24/20	100012463582	
20-01068 13 J0025	JCP&L STREET LIGHTING - 8/19-9/17/20	<u>1,063.87</u>	R	09/22/20	09/24/20	100012463632	
		2,849.91					
Department Total: STREET LIGHTING		2,849.91					

Department: TELEPHONE

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-440-276	TELEPHONE Utilities						
20-00947 2 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER 9/3/20	159.99	R	08/13/20	09/24/20	652070406000103	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-440-276	TELEPHONE Utilities	Continued						
20-01069 1 V0238	VERIZON	MASTER BILL 9/1/20	899.51	R	09/17/20	09/24/20	250578392000123	
			<u>1,059.50</u>					
	Department Total: TELEPHONE		1,059.50					
Department: WATER								
0-01-31-445-276	WATER Utilities							
20-01095 1 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD - 8/14-9/11/20	143.04	R	09/23/20	09/24/20	101821002599640	
20-01095 2 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST - 8/14-9/11/20	123.20	R	09/23/20	09/24/20	101821002616124	
20-01095 3 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST - 8/14-9/11/20	40.03	R	09/23/20	09/24/20	101821002616213	
20-01095 4 N0500	NEW JERSEY AMERICAN WATER	DOCK - 8/14-9/11/20	26.81	R	09/23/20	09/24/20	101822000442196	
20-01095 5 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD - 8/14-9/11/20	63.69	R	09/23/20	09/24/20	101821002425292	
20-01095 6 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 8/14-9/11/20	611.18	R	09/23/20	09/24/20	101822000442192	
20-01095 7 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 8/14-9/11/20	20.20	R	09/23/20	09/24/20	101821002578355	
20-01095 8 N0500	NEW JERSEY AMERICAN WATER	752 RIVER RD 2 - 8/14-9/11/20	172.27	R	09/24/20	09/24/20	101821002425280	
20-01095 9 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR AVE - 8/14-9/11/20	20.20	R	09/24/20	09/24/20	101821002669291	
20-01095 10 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD - 8/14-9/11/20	194.64	R	09/24/20	09/24/20	101821002625342	
			<u>1,415.26</u>					
	Department Total: WATER		1,415.26					
Department: GASOLINE								
0-01-31-460-276	GASOLINE Utilties							
20-00907 5 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 9/14/20	1,283.24	R	07/29/20	09/24/20	31767	B
	Department Total: GASOLINE		1,283.24					
	CAFR Total:		9,350.41					
Department: RECLAMATION FEES								
0-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees							
20-01063 1 S2701	SUBURBAN DISPOSAL, INC.	AUGUST 2020 TIPPING FEES TRASH	23,277.69	R	09/17/20	09/24/20	7032	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-32-465-201 20-01063 3 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees Continued SUBURBAN DISPOSAL, INC. AUGUST 2020 TIPPING FEES BULK	2,512.80 25,790.49	R	09/17/20	09/24/20		7032	
	Department Total: RECLAMATION FEES	25,790.49						
	CAFR Total:	25,790.49						
0-01-36-477-299 20-00115 17 P1725	DCRP PRUDENTIAL RETIREMENT EMPLOYER PORTION DCRP 9/15/20	162.91	P	9 01/21/20	09/18/20	09/18/20	9/15/20 PAYROLL	B
	Department Total:	162.91						
	CAFR Total:	162.91						
Department: RECYCLING TAX								
0-01-43-494-202 20-01063 2 S2701	RECYCLING TAX Contractua] Services SUBURBAN DISPOSAL, INC. AUGUST 2020 TIPPING FEES TRASH	275.15	R	09/17/20	09/24/20		7032	
20-01063 4 S2701	SUBURBAN DISPOSAL, INC. AUGUST 2020 TIPPING FEES BULK	27.92 303.07	R	09/17/20	09/24/20		7032	
	Department Total: RECYCLING TAX	303.07						
Department: PUBLIC DEFENDER								
0-01-43-495-211 20-01071 1 M0815	PUBLIC DEFENDER Contractua] Services MAURICE J. MALONEY PUBLIC DEFENDR-NICHOLAS DANIAS	150.00	R	09/17/20	09/24/20			
20-01071 2 M0815	MAURICE J. MALONEY PUBLIC DEFENDER ALLIE FARWELL	150.00	R	09/17/20	09/24/20			
	Department Total: PUBLIC DEFENDER	300.00						
	CAFR Total:	603.07						
Department: NON-BUDGETARY EXPENSES								
0-01-55-999-023 20-01000 1 00465	REFUND TAX OVERPAYMENT OMER SHORSHI REFUND TAX OVERPAYMENT	7,157.62	R	08/25/20	09/24/20			
	RES #2020-149							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-999-023	REFUND TAX OVERPAYMENT 86 HANCE ROAD B23 L36 FOR Q3 2020						Continued
0-01-55-999-063 20-01073 1 S0250	RES. STATE TAX APPEALS SARAH MARIS STATE TAX COURT JUDGEMENT REF. RES #2020-152	912.50	R	09/17/20	09/24/20		
	Department Total: NON-BUDGETARY EXPENSES	8,070.12					
	CAFR Total:	8,070.12					
	Fund Total: Current Fund	155,424.12					
	Year Total:	155,424.12					
Fund: Current Fund Department: VOL FIRE							
9-01-25-255-222 20-01052 1 F1100	VOL FIRE Equipment Repair FIRE & SAFETY REPAIR SPOTLIGHTS APPARATUS #1373 11/19	585.75	R	09/09/20	09/24/20	SI19-2545	
	Department Total: VOL FIRE	585.75					
	CAFR Total:	585.75					
	Fund Total: Current Fund	585.75					
	Year Total:	585.75					
Fund: Grant Fund							
G-02-40-700-001 20-01041 1 M3700	2017 CHAPTER159 CLEAN COMMUNITIES GRANT MUTT MITT MUTT MITTS FALL ORDER	1,106.14	R	09/09/20	09/24/20	366297	
G-02-40-700-013 20-01041 2 M3700	2018 Chp159 Clean Communities MUTT MITT MUTT MITTS FALL ORDER	97.12	R	09/22/20	09/24/20	366297	
	Department Total:	1,203.26					
	CAFR Total:	1,203.26					
	Fund Total: Grant Fund	1,203.26					
	Year Total:	1,203.26					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Other Trust							
T-03-56-854-188 20-01085 1 K0175	ESCROW - FH RETAIL B32 L2 ZB17-01 KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-FH RETAIL OE B32L2 588 RIVER ROAD OVER EASY	910.00	R	09/17/20	09/24/20	JULY 2020	
T-03-56-854-240 20-01082 1 M1740	ESCROW - GILBERTSON BATTIN RD B27 L25 MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-GILBERTSON B27 L25 96 BATTIN ROAD	66.00	R	09/17/20	09/24/20	19282	
T-03-56-854-247 20-01086 1 K0175	ESCROW - SACKMAN 304 FH RD PB 19-05 KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY -SACKMAN B77 L4.01 304 FAIR HAVEN ROAD	385.00	R	09/17/20	09/24/20	JULY 2020	
T-03-56-854-251 20-01080 1 K0155	ESCROW - BRUISER WOODS LLC B25 L12 611RR Kennedy Consulting Engineers ZB ENGINEER-BRUISER WDS B25L12 611 RIVER ROAD	875.00	R	09/17/20	09/24/20	13584	
20-01081 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-BRUISER WDS B25L12 611 RIVER ROAD	297.00	R	09/17/20	09/24/20	19280	
		1,172.00					
T-03-56-854-253 20-01088 1 H0485	ESCROW - ANDERSON RIVERLAWN DR B26 L07 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - ANDERSON B26 L07 81 RIVERLAWN DRIVE	101.25	R	09/17/20	09/24/20	36432	
T-03-56-854-254 20-01087 1 H0485	ESCROW - FLANAGAN HAGGERS LN B27 L13 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - FLANAGAN B27 L13 8 HAGGERS LANE	202.50	R	09/17/20	09/24/20	36433	
	Department Total:	2,836.75					
T-03-56-855-818 20-01094 1 K0150	CASH PERFORMANCE - 20 Gillespie KEN MACRI RELEASE CASH PERFORMANCE BOND BLOCK 51 LOTS 27 AND 30 RES #2020-150	23,513.94	R	09/23/20	09/24/20		
	Department Total:	23,513.94					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: POLICE OUTSIDE EMPLOYMENT									
T-03-56-858-017	Storm Recovery Reserve								
20-00799 1 S0055	S.S. Worldwide	MISC CAMP EQUIPMENT	532.06	R	07/08/20	09/24/20		IN100554400	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC								
20-00799 2 S0055	S.S. Worldwide	MISC CAMP EQUIPMENT	35.57	R	09/10/20	09/24/20		IN100573296	
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC								
20-00800 2 U0180	UNITED SITE SERVICES	PORT A JOHN FOR REC N CREW	694.61	R	07/08/20	09/24/20		0005959317	B
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC								
	7/16-8/12/20								
20-00800 3 U0180	UNITED SITE SERVICES	PORT A JOHN FOR REC N CREW	639.66	R	07/08/20	09/24/20		0005982646	B
	Tracking Id: COVID19 CORONAVIRUS PANDEMIC								
	8/13-8/17/20								
20-00935 2 S1325	SODON'S ELECTRIC INC	EMERGENCY GENAERATOR RENTAL PD	8,935.00	R	08/05/20	09/24/20		1689	B
			10,836.90						
Department Total: POLICE OUTSIDE EMPLOYMENT			10,836.90						
CAFR Total:			37,187.59						
T-03-59-800-001	Unemployment								
20-01108 1 N0011	STATE OF NEW JERSEY	2019 ANNUAL UNEMPLOYMENT CHARG	466.84	R	09/24/20	09/24/20		2019 UNEMPLOY	
Department Total:			466.84						
CAFR Total:			466.84						
Fund Total: Other Trust			37,654.43						
Year Total:			37,654.43						

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							
20-00786	1	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCT 2020	2,376.22	R	07/08/20	09/24/20		PHOENIX	
20-00786	2	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCT 2020	1,303.56	R	07/08/20	09/24/20		VERIZON	
20-00786	3	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - OCT 2020	<u>1,429.45</u>	R	07/08/20	09/24/20		AT&T	
				5,109.23						
			Revenue Total:	5,109.23						
<hr/>										
Total Charged Lines:	97	Total List Amount:	199,976.79	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	155,424.12	5,109.23	0.00	160,533.35
Current Fund	9-01	585.75	0.00	0.00	585.75
Grant Fund	G-02	1,203.26	0.00	0.00	1,203.26
Other Trust	T-03	37,654.43	0.00	0.00	37,654.43
Total of All Funds:		<u>194,867.56</u>	<u>5,109.23</u>	<u>0.00</u>	<u>199,976.79</u>