

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-211	LEGAL SERVICES - Contractual	Continued							
20-01162 7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1		35.00	R	10/15/20	10/22/20		86448	
20-01162 8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CONNORS 51/24		70.00	R	10/15/20	10/22/20		86449	
20-01162 9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6		87.50	R	10/15/20	10/22/20		86450	
20-01162 10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1		35.00	R	10/15/20	10/22/20		86451	
20-01162 11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11		262.50	R	10/15/20	10/22/20		86452	
20-01162 12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26		175.00	R	10/15/20	10/22/20		86453	
20-01162 13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19		175.00	R	10/15/20	10/22/20		86454	
20-01162 14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - PIZZOLA 26/3		70.00	R	10/15/20	10/22/20		86455	
			<u>1,505.00</u>						
	Department Total: LEGAL SERVICES		1,505.00						
Department: ENGINEERING									
0-01-20-165-244	ENGINEERING Printing								
20-00927 3 E0140	EDDIE'S DEPT.	PRINTING OF ENGINEERING PLANS	36.00	R	08/05/20	10/22/20			B
	Department Total: ENGINEERING		36.00						
	CAFR Total:		2,804.97						
Department: PLANNING BOARD									
0-01-21-180-211	PLANNING BOARD - Contractual Services								
20-01186 1 B0140	BANISCH ASSOCIATES, INC.	PROFESSIONAL SERVICES	350.00	R	10/15/20	10/22/20		P20-30682	
	FOR PROFESSIONAL SERVICES RENDERED AS COURT APPOINTED MASTER DOCKET #MON-L-893-19								
20-01202 1 K0175	KENNEY, GROSS, KOVATS & PARTON	PB ATTORNEY - AUGUST 2020	1,305.00	R	10/20/20	10/22/20		AUGUST 2020	
20-01212 1 H0485	HEYER, GRUEL AND ASSOCIATES	AFFORDABLE HOUSING/HFAR AUG 20	9,138.75	R	10/21/20	10/22/20		36431	
20-01213 1 H0485	HEYER, GRUEL AND ASSOCIATES	AFFORDABLE HOUSING/HFAR SEP 20	<u>21,108.75</u>	R	10/21/20	10/22/20		36513	
			31,902.50						
0-01-21-180-229	PLANNING BOARD - Legal Advertising								
20-01117 1 T2250	TWO RIVER TIMES	PB NOTICE - 09/22 SPECIAL MTG	21.39	R	10/06/20	10/22/20		14574	
0-01-21-180-270	PLANNING BOARD Training & Conferences								
20-00179 1 N0586	NEW JERSEY PLANNING OFFICIALS	MANDATORY PB TRAINING D. PAOLO	135.00	R	02/05/20	10/22/20		50735	

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0-01-21-180-270	PLANNING BOARD Training & Conferences Continued DAVID PAOLO PLANNING BOARD 10/10/2020						
Department Total: PLANNING BOARD		32,058.89					
Department: ZONING BOARD							
0-01-21-185-211	ZONING BOARD - Contractual Services						
20-01189 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - SEPT 2020 MTG	500.00	R	10/15/20	10/22/20	19318	
Department Total: ZONING BOARD		500.00					
CAFR Total:		32,558.89					
Department: HEALTH BENEFITS							
0-01-23-220-227	HEALTH BENEFITS - Medical						
20-01161 1 N0126	NJ DIVISION OF PENSIONS & OCT 2020 HEALTH BENEFIT ACTIVE	48,996.97	P	12 10/14/20	10/15/20	10/15/20 10/2020	
20-01161 2 N0126	NJ DIVISION OF PENSIONS & OCT 2020 HEALTH BENEFIT RETIRE	26,804.46	P	12 10/14/20	10/15/20	10/15/20 10/2020	
		<u>75,801.43</u>					
Department Total: HEALTH BENEFITS		75,801.43					
CAFR Total:		75,801.43					
Department: POLICE							
0-01-25-240-270	POLICE Training/Conferences						
20-01129 1 N0045	NJ STATE ASSOCIATION OF CHIEFS CONFLICT RESOLUTION CLASS OCT 12, 2020 PTL ROBINSON	149.00	R	10/06/20	10/22/20	IN-7847	
20-01148 1 S0940	SHERRI LAMBERT CPR CARDS FOR POLICE DEPT	<u>399.00</u>	R	10/08/20	10/22/20		
		548.00					
0-01-25-240-277	POLICE Computer Maintenance/Supplies						
20-00964 3 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK 10/6/20	159.99	R	08/19/20	10/22/20	751920440000115	
Department Total: POLICE		707.99					

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Department: EMERGENCY MANAGEMENT							
0-01-25-252-235 20-01096 1 T1275	EMERGENCY MANAGEMENT New Equipment TRAFFIC SAFETY SERVICE TRAFFIC CONES	1,073.75	R	09/23/20	10/22/20	179694	
Department Total: EMERGENCY MANAGEMENT		1,073.75					
Department: VOL FIRE							
0-01-25-255-265 20-01122 1 T0430	VOL FIRE Testing TECHNICAL FIRE SERVICES, INC. PUMP TESTING	570.00	R	10/06/20	10/22/20	6992	
0-01-25-255-275 20-01121 1 L0200	VOL FIRE Uniforms LANIGAN ASSOCIATES BADGES FOR FIRE DEPT	275.50	R	10/06/20	10/22/20	96378	
Department Total: VOL FIRE		845.50					
Department: FIRE POLICE							
0-01-25-256-275 20-01139 1 L0200	FIRE POLICE Uniforms LANIGAN ASSOCIATES T-SHIRTS W/CHEST & BACK SCREEN	323.00	R	10/06/20	10/22/20	96953	
20-01139 2 L0200	LANIGAN ASSOCIATES ARTWORK FEE	45.00	R	10/06/20	10/22/20	96953	
		<u>368.00</u>					
Department Total: FIRE POLICE		368.00					
CAFR Total:		2,995.24					
Department: STREETS & ROADS							
0-01-26-290-216 20-01151 1 D0216	STREETS & ROADS Dues DAVID KARL PESTICIDE LICENSE RENEWAL	82.10	R	10/08/20	10/22/20		
0-01-26-290-275 20-00780 2 J0380	STREETS & ROADS Uniforms JAMES O'BRIEN 2020 WORK BOOT REIMBURSEMENT	254.99	R	07/02/20	10/22/20		B
0-01-26-290-299 20-01133 1 T1275	STREETS & ROADS Misc. TRAFFIC SAFETY SERVICE TRAFFIC / STREET CONES	396.25	R	10/06/20	10/22/20	179864	
Department Total: STREETS & ROADS		733.34					

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Department: SOLID WASTE							
0-01-26-305-202	SOLID WASTE Contractual Services						
20-01171 1 S2700	SUBURBAN DISPOSAL, INC. SEPT 2020 SOLID WASTE DISPOSAL	24,666.66	R	10/15/20	10/22/20	7117	
0-01-26-305-203	SOLID WASTE Contractual Pulls						
20-01174 1 S2702	SUBURBAN DISPOSAL, INC. SEPT 2020 ROLL-OFF CONTAINER	290.00	R	10/15/20	10/22/20	7117	
0-01-26-305-204	SOLID WASTE Other Contract Srvcs BulkPic						
20-01171 2 S2700	SUBURBAN DISPOSAL, INC. SEPT 2020 BULK WASTE DISPOSAL	2,500.00	R	10/15/20	10/22/20	7117	
Department Total: SOLID WASTE		27,456.66					
Department: BLDGS & GROUNDS							
0-01-26-310-202	BLDGS & GROUNDS Contractual Services						
20-01134 1 A0003	2 RIVER GROUP MOLD TESTING AT POLICE DEPT.	400.00	R	10/06/20	10/22/20	3745	
0-01-26-310-233	BLDGS & GROUNDS Bottled Water						
20-01204 1 W0120	WATCHUNG COMPANIES WATER ACCT 161806 9/23/20	10.98	R	10/20/20	10/22/20	0647105	
20-01204 2 W0120	WATCHUNG COMPANIES COOLER ACCT 161806 10/7/20	1.99	R	10/20/20	10/22/20	0685705	
20-01204 3 W0120	WATCHUNG COMPANIES COOLER ACCT 161807 10/7/20	1.99	R	10/20/20	10/22/20	0685706	
20-01204 4 W0120	WATCHUNG COMPANIES WATER ACCT 161807 9/23/20	38.43	R	10/20/20	10/22/20	0647108	
20-01204 5 W0120	WATCHUNG COMPANIES WATER ACCT 161808 9/23/20	50.91	R	10/20/20	10/22/20	0647102	
20-01204 6 W0120	WATCHUNG COMPANIES COOLER ACCT 161808 10/7/20	1.99	R	10/20/20	10/22/20	0685707	
		<u>106.29</u>					
0-01-26-310-299	BLDGS & GROUNDS Misc.						
20-01115 1 D1650	DYNAMIC TESTING SERVICE DPW DRUG AND ALCOHOL SCREENING JULY 2020	145.00	R	10/06/20	10/22/20	13005	
Department Total: BLDGS & GROUNDS		651.29					
Department: VEHICLE MTCE							
0-01-26-315-235	VEHICLE MTCE New Equipment/Repair						
20-01127 1 D0550	DETCON PACKER T#6 HYDRAULIC CYLINDER REPAIRS	3,470.00	R	10/06/20	10/22/20	12433	

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0-01-26-315-263	VEHICLE MTCE Supplies/Parts						
20-00750 8 L0456	LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	48.78	R	07/02/20	10/22/20	50717	B
20-00750 9 L0456	LAWES OUTDOOR POWER EQUIPMENT VEHICLE SUPPLIES AND PARTS	<u>20.41</u>	R	07/02/20	10/22/20	50732	B
		69.19					
0-01-26-315-264	VEHICLE MTCE Tires						
20-01158 1 E0300	EDWARDS TIRE CO., INC. BOROUGH TIRES	1,115.28	R	10/08/20	10/22/20	187646	
	Department Total: VEHICLE MTCE	4,654.47					
	CAFR Total:	33,495.76					

Department: ELECTRICITY

0-01-31-430-276	ELECTRICITY Utilities						
20-01173 1 J0025	JCP&L BLK LT 0 - 9/3-10/2/20	79.04	R	10/15/20	10/22/20	100111525828	
20-01173 2 J0025	JCP&L BLK 72 LT 12 - 9/3-10/2/20	120.08	R	10/15/20	10/22/20	100111207047	
20-01173 3 J0025	JCP&L 798 RIVER RD - 9/3-10/2/20	8.85	R	10/15/20	10/22/20	100089056145	
20-01173 4 J0025	JCP&L 25 CEDAR AVE - 9/3-10/2/20	19.39	R	10/15/20	10/22/20	100030156978	
20-01173 5 J0025	JCP&L RIVER RD & FH RD - 9/3-10/2/20	15.45	R	10/15/20	10/22/20	100068964111	
20-01173 6 J0025	JCP&L 645 RIVER RD - 9/3-10/2/20	1,145.58	R	10/15/20	10/22/20	100055888000	
20-01173 7 J0025	JCP&L CONCESSION - 9/3-10/2/20	140.66	R	10/15/20	10/22/20	100025064948	
20-01209 5 J0025	JCP&L MASTER BILL - 9/3-10/3/20	<u>1,701.42</u>	R	10/21/20	10/22/20	200000001012	
		3,230.47					
	Department Total: ELECTRICITY	3,230.47					

Department: STREET LIGHTING

0-01-31-435-276	STREET LIGHTING Utilities						
20-01173 8 J0025	JCP&L 634 RIVER RD - 9/3-10/2/20	46.23	R	10/15/20	10/22/20	100083147981	
20-01173 9 J0025	JCP&L 645 RIVER RD - 9/3-10/2/20	115.66	R	10/15/20	10/22/20	100083147973	
20-01209 1 J0025	JCP&L STREET LIGHTING -9/18-10/16/20	1,066.47	R	10/20/20	10/22/20	100012463632	
20-01209 2 J0025	JCP&L STREET LIGHTING -9/18-10/16/20	983.20	R	10/20/20	10/22/20	100012463582	
20-01209 3 J0025	JCP&L STREET LIGHTING -9/18-10/16/20	563.19	R	10/20/20	10/22/20	100012463517	
20-01209 4 J0025	JCP&L STREET LIGHTING -9/18-10/16/20	<u>60.25</u>	R	10/20/20	10/22/20	100034374254	
		2,835.00					
	Department Total: STREET LIGHTING	2,835.00					

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Department: TELEPHONE							
0-01-31-440-206 20-01211 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS MASTER WIRELESS -9/11-10/10/20	1,672.10	R	10/20/20	10/22/20	9864619527	
0-01-31-440-239 20-01175 1 C1865	TELEPHONE Mobile Computers COMCAST LIBRARY INTERNET - SEPTEMBER	135.51	R	10/15/20	10/22/20	849905224002954	
20-01175 2 C1865	COMCAST LIBRARY INTERNET - OCTOBER	<u>135.51</u>	R	10/15/20	10/22/20	849905224002954	
		271.02					
0-01-31-440-276 20-00947 3 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS STATIC IP SCANNER 10/3/20	159.99	R	08/13/20	10/22/20	652070406000103	
20-01178 1 V0238	VERIZON MASTER BILL - 10/1/20	<u>838.03</u>	R	10/15/20	10/22/20	250578392000123	
		998.02					
Department Total: TELEPHONE		2,941.14					
Department: WATER							
0-01-31-445-276 20-01210 1 N0500	WATER Utilities NEW JERSEY AMERICAN WATER 748 RIVER RD -9/12-10/13/20	149.65	R	10/20/20	10/22/20	101821002599640	
20-01210 2 N0500	NEW JERSEY AMERICAN WATER 35 FISK ST -9/12-10/13/20	103.36	R	10/20/20	10/22/20	101821002616124	
20-01210 3 N0500	NEW JERSEY AMERICAN WATER 1 ALLEN ST -9/12-10/13/20	46.65	R	10/20/20	10/22/20	101821002616213	
20-01210 4 N0500	NEW JERSEY AMERICAN WATER 25 CEDAR AVE -9/12-10/13/20	20.20	R	10/20/20	10/22/20	101821002669291	
20-01210 5 N0500	NEW JERSEY AMERICAN WATER DOCK -9/12-10/13/20	20.20	R	10/20/20	10/22/20	101822000442196	
20-01210 6 N0500	NEW JERSEY AMERICAN WATER 645 RIVER RD -9/12-10/13/20	188.03	R	10/20/20	10/22/20	101821002625342	
20-01210 7 N0500	NEW JERSEY AMERICAN WATER RIDGE RD -9/12-10/13/20	50.47	R	10/20/20	10/22/20	101821002425292	
20-01210 8 N0500	NEW JERSEY AMERICAN WATER WILLOW ST -9/12-10/13/20	710.36	R	10/20/20	10/22/20	101822000442192	
20-01210 9 N0500	NEW JERSEY AMERICAN WATER WILLOW ST -9/12-10/13/20	20.20	R	10/20/20	10/22/20	101821002578355	
20-01210 10 N0500	NEW JERSEY AMERICAN WATER 78 DENORMANDIE -9/12-10/13/20	<u>29.77</u>	R	10/20/20	10/22/20	101822003555933	
		1,338.89					
Department Total: WATER		1,338.89					
CAFR Total:		10,345.50					
Department: RECLAMATION FEES							
0-01-32-465-201 20-01172 1 S2701	Reclam Fees -Mun Waste Dis/ Tipping Fees SUBURBAN DISPOSAL, INC. SEPT 2020 TIPPING FEE TRASH	21,843.57	R	10/15/20	10/22/20	7117	

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0-01-32-465-201 20-01172 3 S2701	Reclam Fees -Mun Waste Dis/	Tipping Fees Continued SUBURBAN DISPOSAL, INC.	2,664.74 <u>24,508.31</u>	R	10/15/20	10/22/20		7117	
	Department Total: RECLAMATION FEES		24,508.31						
	CAFR Total:		24,508.31						
0-01-36-477-299 20-00115 19 P1725	DCRP PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 10/15/20	147.89	P	13 01/21/20	10/15/20	10/15/20	10/15/20 PAYROL	B
	Department Total:		147.89						
	CAFR Total:		147.89						
Department: RECYCLING TAX									
0-01-43-494-202 20-01172 2 S2701	RECYCLING TAX Contractual Services	SUBURBAN DISPOSAL, INC. SEPT 2020 TIPPING FEE TRASH	793.35	R	10/15/20	10/22/20		7117	
20-01172 4 S2701		SUBURBAN DISPOSAL, INC. SEPT 2020 TIPPING FEE BULK	<u>91.74</u> 885.09	R	10/15/20	10/22/20		7117	
	Department Total: RECYCLING TAX		885.09						
	CAFR Total:		885.09						
Department: NON-BUDGETARY EXPENSES									
0-01-55-999-066 20-01136 1 D0860	Insurance Reserve - Awards/Incentives	DOS BANDITOS STAFF LUNCHEON	150.00	R	10/06/20	10/22/20			
THURSDAY, OCTOBER 1, 2020									
	Department Total: NON-BUDGETARY EXPENSES		150.00						
	CAFR Total:		150.00						
	Fund Total: Current Fund		183,693.08						
	Year Total:		183,693.08						

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Fund: General Capital							
Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED							
C-04-55-707-200	2017 ORD2017-07 Sec 20 Costs 40a:2-20						
18-00545 6 T0575	THE GOLDSTEIN PARTNERSHIP ARCHITECTURAL SCHEMATIC DESIGN	17,387.50	R	04/18/18	10/22/20	FHPD/BASIC/01	B
18-01235 15 T0575	THE GOLDSTEIN PARTNERSHIP PROF SRVS DPW & PARK MAINT BLD	3,002.50	R	10/16/18	10/22/20	FHPW/BASIC/11	B
	11/1/19-9/30/20						
		<u>20,390.00</u>					
	Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED	20,390.00					
	CAFR Total:	20,390.00					
	Fund Total: General Capital	20,390.00					
	Year Total:	20,390.00					
Fund: Other Trust							
T-03-56-854-222	ESCROW - RIVER RD 756LLC B52 L1 PB18-7						
20-01166 1 H0485	HEYER, GRUEL AND ASSOCIATES PB PLANNER- RIVER RD756 B52 L1	967.50	R	10/15/20	10/22/20	36353	
	756 RIVER ROAD - CHINA CLOSET						
20-01167 1 H0485	HEYER, GRUEL AND ASSOCIATES PB PLANNER- RIVER RD756 B52 L1	525.00	R	10/15/20	10/22/20	36434	
	756 RIVER ROAD - CHINA CLOSET						
20-01168 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY- RIVER RD756 B52L1	105.00	R	10/15/20	10/22/20	JULY 2020	
	756 RIVER ROAD - CHINA CLOSET						
20-01200 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY-RIVER RD 756 B52L1	<u>910.00</u>	R	10/20/20	10/22/20	AUGUST 2020	
		2,507.50					
T-03-56-854-247	ESCROW - SACKMAN 304 FH RD PB 19-05						
20-01201 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY -SACKMAN B77 L4.01	70.00	R	10/20/20	10/22/20	AUGUST 2020	
T-03-56-854-251	ESCROW - BRUISER WOODS LLC B25 L12 611RR						
20-01191 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY-BRUISER WDS B25L12	115.50	R	10/15/20	10/22/20	19316	
	611 RIVER ROAD						
20-01192 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER-BRUISER WDS B25 L12	75.00	R	10/15/20	10/22/20	36515	
	611 RIVER ROAD						
		<u>190.50</u>					
T-03-56-854-252	ESCROW - GAIERO HENDRICKSON PL B46 L12						
20-01193 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - GAIERO B46 L12	33.75	R	10/15/20	10/22/20	36516	
	8 HENDRICKSON PLACE						

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T-03-56-854-253	20-01196 1 H0485	ESCROW - ANDERSON RIVERLAWN DR B26 L07 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - ANDERSON B26 L07 81 RIVERLAWN DRIVE	135.00	R	10/20/20	10/22/20	36514	
T-03-56-854-254	20-01190 1 M1740	ESCROW - FLANAGAN HAGGERS LN B27 L13 MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - FLANAGAN B27 L13 8 HAGGERS LANE	198.00	R	10/15/20	10/22/20	19317	
T-03-56-854-255	20-01194 1 H0485	ESCROW - SHAW BUTTONWOOD B72 L15 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SHAW B72 L15 15 BUTTONWOOD DRIVE	506.25	R	10/15/20	10/22/20	36517	
T-03-56-854-256	20-01195 1 H0485	ESCROW - ZIMMERER PARK RD B07 L15 HEYER, GRUEL AND ASSOCIATES ZB PLANNER - ZIMMERER B07 L15 139 PARK ROAD	573.75	R	10/15/20	10/22/20	36518	
Department Total:			4,214.75					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-017	20-00361 2 V0100	Storm Recovery Reserve v.e. Ralph & Sons MISC FIRST AID SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	323.94	R	05/22/20	10/22/20	392155	B
	20-00381 2 V0100	v.e. Ralph & Sons ISOLATION GOWNS/ FACE SHIELDS Tracking Id: COVID19 CORONAVIRUS PANDEMIC	159.90	R	05/22/20	10/22/20	398693	B
	20-00431 5 V0100	v.e. Ralph & Sons MISC SUPPLIES FOR COVID 19 Tracking Id: COVID19 CORONAVIRUS PANDEMIC	74.10	R	03/27/20	10/22/20	395415	B
	20-00431 6 V0100	v.e. Ralph & Sons MISC SUPPLIES FOR COVID 19 Tracking Id: COVID19 CORONAVIRUS PANDEMIC	81.60	R	03/27/20	10/22/20	396147	B
	20-00431 7 V0100	v.e. Ralph & Sons MISC SUPPLIES FOR COVID 19 Tracking Id: COVID19 CORONAVIRUS PANDEMIC	114.50	R	03/27/20	10/22/20	402209	B
	20-00431 8 V0100	v.e. Ralph & Sons MISC SUPPLIES FOR COVID 19 Tracking Id: COVID19 CORONAVIRUS PANDEMIC	88.40	R	03/27/20	10/22/20	399522	B
	20-01118 1 H0755	HOME DEPOT CREDIT SERVICES CLEANING SUPPLIES - COVID Tracking Id: COVID19 CORONAVIRUS PANDEMIC	144.85	R	10/06/20	10/22/20	7632492	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-858-017		Storm Recovery Reserve							
		Continued							
20-01118	2 H0755	HOME DEPOT CREDIT SERVICES CLEANING SUPPLIES - COVID	33.83	R	10/06/20	10/22/20		6522620	
		Tracking Id: COVID19 CORONAVIRUS PANDEMIC							
			<u>1,021.12</u>						
		Department Total: POLICE OUTSIDE EMPLOYMENT	1,021.12						
		CAFR Total:	5,235.87						
		Fund Total: Other Trust	5,235.87						
		Year Total:	5,235.87						

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-08-105-012			Cell Tower Revenue						
20-00787	1	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2020	2,376.22	R	07/08/20	10/22/20	PHOENIX	
20-00787	2	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2020	1,303.56	R	07/08/20	10/22/20	VERIZON	
20-00787	3	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2020	<u>1,429.45</u>	R	07/08/20	10/22/20	AT&T	
				5,109.23					
			Revenue Total:	5,109.23					
<hr/>									
Total Charged Lines:	118	Total List Amount:	214,428.18	Total Void Amount:	0.00				

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
Current Fund	0-01	183,693.08	5,109.23	0.00	188,802.31
General Capital	C-04	20,390.00	0.00	0.00	20,390.00
Other Trust	T-03	5,235.87	0.00	0.00	5,235.87
Total of All Funds:	<u>209,318.95</u>	<u>5,109.23</u>	<u>0.00</u>	<u>214,428.18</u>	