



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-130-000-201 FPMAIL FP Mailing Solutions	FINANCE General Plant	20-01541	RI104464590 MAIL MACHINE	225.00	0.00	
				<u>729.62</u>		
	Extd Total: FINANCIAL ADMINISTRATION			729.62		
	Department Total: FINANCIAL ADMINISTRATION			729.62		
Department: AUDIT SERVICES						
Extd: AUDIT SERVICES						
0-01-20-135-000-218 WISCOM WISS & COMPANY, LLP	AUDIT SERVICES Contract Services	20-01422	Progress Billing 2019 Audit	24,500.00	0.00	
	Extd Total: AUDIT SERVICES			24,500.00		
	Department Total: AUDIT SERVICES			24,500.00		
Department: TAX REVENUE ADMINISTRATION						
Extd: TAX REVENUE ADMINISTRATION						
0-01-20-145-000-209 MUNCAP MUNICIPAL CAPITAL CORPORATION	TAX REV ADMIN Fees	20-01518	#16024:PMT. 55 OF 60	236.52	0.00	
0-01-20-145-000-217 NJLEAMUN NJ LEAGUE OF MUNICIPALITIES	TAX REV ADMIN Ads&Promotion	20-01505	Deputy Tax Collector Ad	115.00	0.00	
	Extd Total: TAX REVENUE ADMINISTRATION			351.52		
	Department Total: TAX REVENUE ADMINISTRATION			351.52		
	CAFR Total:			34,233.18		
Department: Planning Department						
Extd: Planning Department						
0-01-21-179-000-201 MUNCAP MUNICIPAL CAPITAL CORPORATION	Planning Dept. General Plant	20-01518	#16024:PMT. 55 OF 60	200.97	0.00	
MARKS005 MARK SIEGLE		20-01564	Renewal of Planning License	130.00	0.00	
				<u>330.97</u>		
	Extd Total: Planning Department			330.97		
	Department Total: Planning Department			330.97		
	CAFR Total:			330.97		
Department: CONSTRUCTION CODE OFFICIAL						
Extd: CONSTRUCTION CODE OFFICIAL						
0-01-22-200-000-299 MUNCAP MUNICIPAL CAPITAL CORPORATION	CONSTRUCTION CODE Misc. (In Cap)	20-01518	#16024:PMT. 55 OF 60	582.97	0.00	
	Extd Total: CONSTRUCTION CODE OFFICIAL			582.97		
	Department Total: CONSTRUCTION CODE OFFICIAL			582.97		
	CAFR Total:			582.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: EMPLOYEE GROUP INSURANCE						
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-000-209 NJSHPB NJSHPB	EMPLOYEE GROUP INSURANCE Fees (IN CAP)	20-01519	HEALTH COVERAGE June 2020	468,856.75	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				468,856.75		
Department Total: EMPLOYEE GROUP INSURANCE				468,856.75		
CAFR Total:				468,856.75		
Department: POLICE DEPARTMENT						
Extd: POLICE DEPARTMENT						
0-01-25-240-000-201	POLICE General Plant					
VERALP	V.E. RALPH & SON, INC.	20-01328	#84207 10 Bleeding control kts	512.20	0.00	
MONBIAS	MC BIAS GANG ASSOCIATION OF NJ	20-01479	2020 DUES - SGT STEVEN RAMSEUR	50.00	0.00	
MUNCAP	MUNICIPAL CAPITAL CORPORATION	20-01518	#16024:PMT. 55 OF 60	202.52	0.00	
AMIBER	AMIR BERCOVICZ	20-01528	Reimburse. sanitizers	92.67	0.00	
NJIAAI	NJ CHAPTER- IAAI	20-01530	2020 NJIAAI AGM Full Conferenc	525.00	0.00	
				<u>1,382.39</u>		
0-01-25-240-000-202	POLICE Office Supplies					
WBMASON	W.B.MASON CO., INC.	20-00884	(5) cartons Kimtech Wipes	386.00	0.00	
0-01-25-240-000-203	POLICE Motor Vehicle					
EASAUT	EASTERN AUTOPARTS WAREHOUSE	20-00676	Blanket Car Repairs	371.70	0.00	B
SEAFOR	SEA BREEZE FORD INC.	20-01529	Car 14 Front wheel Alignment	191.46	0.00	
				<u>563.16</u>		
0-01-25-240-000-218	POLICE Contract.Serv.					
MUNCAP	MUNICIPAL CAPITAL CORPORATION	20-01518	#16024:PMT. 55 OF 60	564.35	0.00	
MUNCAP	MUNICIPAL CAPITAL CORPORATION	20-01537	CONTRACT #18726 APRIL & MAY	1,031.44	0.00	
				<u>1,595.79</u>		
0-01-25-240-000-237	POLICE Accreditation					
GUATRA	GUARDIAN TRACKING, LLC	20-01371	#2020-0401 Annual Subscription	4,046.00	0.00	
0-01-25-240-000-275	POLICE Traffic Maintenance					
AMAZO005	AMAZON.COM SERVICES	20-01483	WHEEL CHOCK LOCKS	319.22	0.00	
Extd Total: POLICE DEPARTMENT				8,292.56		
Department Total: POLICE DEPARTMENT				8,292.56		
Department: FIRE DEPARTMENT						
Extd: FIRE DEPARTMENT						
0-01-25-265-000-201	FIRE DEPT. General Plant					
THEHAR	THE HARDWARE STORE	20-01165	BLANKET - MISC SUPPLIES NEEDED	21.99	0.00	B
JUNLAS	JUNGLE LASERS, LLC	20-01559	INVOICE #95045 5/15 6 6/15/20	1,000.00	0.00	
				<u>1,021.99</u>		
0-01-25-265-000-202	FIRE DEPT. Office Supplies					
WBMASON	W.B.MASON CO., INC.	20-01442	S103540090 OFFICE SUPPLIES	32.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-265-000-203 FIRE DEPT. Motor Vehicle						
EASAUT	EASTERN AUTOPARTS WAREHOUSE	20-00573	Blanket PO not to exceed	130.18	0.00	B
ALLDIE	ALLIED DIESEL SERVICE, INC.	20-01104	8376 Park Brake Switch	34.90	0.00	
AIRPUR	AIR PURIFIERS, INC.	20-01417	Quote:APFD0520-3e-8375 parts	497.00	0.00	
ALLDIE	ALLIED DIESEL SERVICE, INC.	20-01418	Counter Sale #: 0109558-8376 v	34.90	0.00	
				<u>696.98</u>		
0-01-25-265-000-218 FIRE DEPT. Contract.Serv.						
MUNCAP	MUNICIPAL CAPITAL CORPORATION	20-01518	#16024:PMT. 55 OF 60	75.44	0.00	
0-01-25-265-000-229 FIRE DEPT. Medical Sup.						
HENSCE	HENRY SCHEIN, INC.	20-00941	Blanket PO not to exceed	62.28	0.00	B
VERALP	V.E. RALPH & SON, INC.	20-00985	Quote 85900 and 86001	1,413.54	0.00	
				<u>1,475.82</u>		
0-01-25-265-000-298 FIRE DEPT. Special Operations						
CONFIR	CONTINENTAL FIRE & SAFETY, INC.	20-01313	20-1049-SearchCam Batteries	804.00	0.00	
			Extd Total: FIRE DEPARTMENT	4,106.23		
			Department Total: FIRE DEPARTMENT	4,106.23		
			CAFR Total:	12,398.79		
Department: STREETS & ROADS MAINTENANCE						
Extd: STREETS & ROADS MAINTENANCE						
0-01-26-290-000-201 STREETS & ROAD General Plant						
GARSTA	GARDEN STATE HIGHWAY	20-01109	Kinco Gloves & Freight	118.98	0.00	
GARSTA	GARDEN STATE HIGHWAY	20-01182	Kinco Gloves and Freight	118.98	0.00	
SITE005	SITEONE LANDSCAPE SUPPLY LLC	20-01230	Various Supplies and Parts	20.28	0.00	B
JOHGUI	JOHN GUIRE SUPPLY	20-01352	Weed Wacker & Backpack Blower	1,174.07	0.00	
MUNCAP	MUNICIPAL CAPITAL CORPORATION	20-01518	#16024:PMT. 55 OF 60	211.19	0.00	
				<u>1,643.50</u>		
0-01-26-290-000-203 STREETS & ROAD Motor Vehicle						
PARSTE	PARK STEEL & IRON COMPANY	20-00569	Ladder & Snow Plow Frame	1,500.00	0.00	
GPCNA091	GPC-NAPA AUTO PARTS	20-00795	Various Supplies, Tools, etc.	102.43	0.00	B
EASAUT	EASTERN AUTOPARTS WAREHOUSE	20-01057	Automotive Supplies and Tools	222.49	0.00	B
EDWTIR	EDWARDS TIRE CO., INC.	20-01108	Supplies, Tools and Service	135.00	0.00	B
EASAUT	EASTERN AUTOPARTS WAREHOUSE	20-01302	Automotive Supplies and Tools	217.24	0.00	B
MAAAUT	MAACO COLLISION	20-01420	Paint, Supplies & Sublet	275.00	0.00	
				<u>2,452.16</u>		
0-01-26-290-000-218 STREETS & ROAD Contract.Serv.						
LIBER005	LIBERTY DOOR & AWNING	20-00561	Furnish & Install Rolling Door	8,000.00	0.00	
			Extd Total: STREETS & ROADS MAINTENANCE	12,095.66		
			Department Total: STREETS & ROADS MAINTENANCE	12,095.66		
Department: SOLID WASTE COLLECTION						
Extd: SOLID WASTE COLLECTION						
0-01-26-305-000-209 SOLID WASTE Fees						
DELDEM	DELISA DEMOLITION, INC.	20-00958	Construction Debris Removal	2,033.86	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-305-000-209	SOLID WASTE Fees		Continued			
TRECTY	TREASURER CTY OF MONMOUTH	20-01360	#55352 Reclamation Center	2,739.48	0.00	
DELDEM	DELISA DEMOLITION, INC.	20-01468	#184791 Trash Tipping Fees	<u>28,562.92</u>	0.00	
				33,336.26		
	Extd Total: SOLID WASTE COLLECTION			33,336.26		
	Department Total: SOLID WASTE COLLECTION			33,336.26		
Department: BUILDINGS & GROUNDS						
Extd: BUILDINGS & GROUNDS						
0-01-26-310-000-201	BUILDING & GND General Plant					
MOOGEN	MOONEY GENERAL PAPER COMPANY	20-00253	Brute Dolly and Gator Caddy	70.86	0.00	
GRAING	GRAINGER, INC.	20-00443	Emergency Stop Push Button, R	57.00	0.00	
VERITIV	VERITIV OPERATING COMPANY	20-00989	Various Custodial Supplies	1,961.05	0.00	
GRAING	GRAINGER, INC.	20-01363	Low Arc, Chrome - #20CK74	<u>256.32</u>	0.00	
				2,345.23		
0-01-26-310-000-218	BUILDING & GND Contract.Serv.					
TERPES	THE TERMINIX INTERNATIONAL CO	20-01506	#396363730 Pest Control 5/04	160.00	0.00	
	Extd Total: BUILDINGS & GROUNDS			2,505.23		
	Department Total: BUILDINGS & GROUNDS			2,505.23		
	CAFR Total:			47,937.15		
Department: SOCIAL SERVICES:						
Extd: SOCIAL SERVICES:						
0-01-27-345-000-201	SOCIAL SERVICES General Plant					
IDWHO005	ID WHOLESALER	20-01288	Printing Ribbon for ID's	404.69	0.00	
AMAZO005	AMAZON.COM SERVICES	20-01400	ID software	230.00	0.00	
WBMASON	W.B.MASON CO., INC.	20-01500	Office Heater	<u>53.99</u>	0.00	
				688.68		
	Extd Total: SOCIAL SERVICES:			688.68		
	Department Total: SOCIAL SERVICES:			688.68		
Department: SENIOR CENTER						
Extd: SENIOR CENTER						
0-01-27-350-000-202	SENIOR CENTER Util. and Service Contr.					
OPTIMUM	OPTIMUM	20-01514	#07866-196932-01-7 5/15 - 6/14	8.33	0.00	
0-01-27-350-000-203	SENIOR CENTER Vehicle Maintenance					
ALLDIE	ALLIED DIESEL SERVICE, INC.	20-01419	Bus Door Switch	404.44	0.00	
	Extd Total: SENIOR CENTER			412.77		
	Department Total: SENIOR CENTER			412.77		
	CAFR Total:			1,101.45		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: RECREATION SERVICES & PROGRAM						
Extd: RECREATION SERVICES & PROGRAM						
0-01-28-370-000-299	RECREATION Misc.					
AMAZO005	AMAZON.COM SERVICES	20-01448	PPE SUPPLIES NEEDED	192.95	0.00	
Extd Total: RECREATION SERVICES & PROGRAM				192.95		
Department Total: RECREATION SERVICES & PROGRAM				192.95		
CAFR Total:				192.95		
Department: LIGHTING						
Extd: LIGHT, HEAT & POWER						
0-01-31-435-435-299	LIGHT, HEAT & POWER Misc.					
NJNATU	N.J. NATURAL GAS CO.	20-01542	#07-3132-1100-1Y 4/15 - 5/13	5,351.66	0.00	
JCPL	JCPL	20-01562	#100 067 211 225 4/24 - 5/21	43.08	0.00	
				<u>5,394.74</u>		
Extd Total: LIGHT, HEAT & POWER				5,394.74		
Extd: STREET&TRAFFIC LIGHTING						
0-01-31-435-436-299	STREET&TRAFFIC LIGHTING Misc.					
JCPL	JCPL	20-01543	#100 120 807 845 4/23 - 5/22	17,231.02	0.00	
JCPL	JCPL	20-01562	#100 067 211 225 4/24 - 5/21	299.04	0.00	
				<u>17,530.06</u>		
Extd Total: STREET&TRAFFIC LIGHTING				17,530.06		
Department Total: LIGHTING				22,924.80		
Department: TELEPHONE						
Extd: TELEPHONE						
0-01-31-440-000-299	TELEPHONE Misc.					
VERZON	VERIZON BUSINESS	20-01517	150-717-354-0001-65 5/16- 6/15	2,309.65	0.00	
ATLLC	AT&T MOBILITY LLC	20-01544	#287284651437 4/12 - 5/11	1,768.65	0.00	
ATLLC	AT&T MOBILITY LLC	20-01563	#287284936037 4/12 - 5/11	443.61	0.00	
				<u>4,521.91</u>		
Extd Total: TELEPHONE				4,521.91		
Department Total: TELEPHONE				4,521.91		
CAFR Total:				27,446.71		
Department: MUNICIPAL COURT						
Extd: MUNICIPAL COURT						
0-01-43-490-000-201	MUNIC COURT General Plant					
MUNCAP	MUNICIPAL CAPITAL CORPORATION	20-01518	#16024:PMT. 55 OF 60	83.31	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-43-490-000-201 CITCOU CITY OF ASBURY PARK	MUNIC COURT General Plant	20-01551	Continued credit card fees april 2020	192.26	0.00	
				<u>275.57</u>		
	Extd Total: MUNICIPAL COURT			275.57		
	Department Total: MUNICIPAL COURT			275.57		
	CAFR Total:			275.57		
Department: LOAN PAYMENTS						
0-01-45-940-941-299 TRE727 TREAS.STATE OF NJ/727 FUND	Green Acres Loan Payments	20-01513	GREEN ACRES-BRDWLK/W.SIDE PARK	21,055.08	0.00	
	Extd Total:			21,055.08		
	Department Total: LOAN PAYMENTS			21,055.08		
	CAFR Total:			21,055.08		
	Fund Total: CURRENT			614,411.57		
Fund:	BEACH					
Department:	BEACH UTILITY O/E: OTHER EXPENSES:					
Extd:	BEACH UTILITY O/E: OTHER EXPENSES:					
0-05-55-502-000-201	BEACH UTILITY O/E: General Plant					
ALLHAN ALL HANDS FIRE EQUIPMENT, LLC	20-00954	Truckers Cap and Embroidery		825.00	0.00	
FRAUMB FRANKFORD UMBRELLAS	20-01443	Lifeguard and Cart Umbrellas		2,070.60	0.00	
OPTIMUM OPTIMUM	20-01508	#07866-197754-01-4 5/15 - 6/14		156.83	0.00	
WBMASON W.B.MASON CO., INC.	20-01524	Thermal Paper Roll #TST3295		33.98	0.00	
ATLLC AT&T MOBILITY LLC	20-01563	#287284936037 4/12 - 5/11		44.51	0.00	
				<u>3,130.92</u>		
0-05-55-502-000-211 JCPL JCPL	BEACH UTILITY O/E: Light & Power	20-01543	#100 120 807 845 4/23 - 5/22	207.67	0.00	
	Extd Total: BEACH UTILITY O/E: OTHER EXPENSES:			3,338.59		
	Department Total: BEACH UTILITY O/E: OTHER EXPENSES:			3,338.59		
	CAFR Total:			3,338.59		
	Fund Total: BEACH			3,338.59		
Fund:	TRANSPORTATION UTILITY: BUDGET:					
Department:	TRANSPORT.UTILITY O/E: OTHER EXPENSES:					
Extd:	TRANSPORT.UTILITY O/E: OTHER EXPENSES:					
0-06-55-502-000-201	TRANSPORT.UTILITY O/E: General Plant					
GRAING GRAINGER, INC.	20-01393	#2044386213 Spray Paint (20)		45.60	0.00	
TRALIN TRAFFIC LINES, INC.	20-01397	#20354 Striping April 2020		17,699.00	0.00	
CRAPRI CRAFTMASTER PRINTING, INC.	20-01438	#11004 Beach Pass Decals (12)		70.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-06-55-502-000-201 MUNCAP MUNICIPAL CAPITAL CORPORATION	TRANSPORT.UTILITY O/E: General Plant	20-01518	#16024:PMT. 55 OF 60	135.31	0.00	
				<u>17,949.91</u>		
	Extd Total: TRANSPORT.UTILITY O/E: OTHER EXPENSES:			17,949.91		
	Department Total: TRANSPORT.UTILITY O/E: OTHER EXPENSES:			17,949.91		
	CAFR Total:			17,949.91		
	Fund Total: TRANSPORTATION UTILITY: BUDGET:			17,949.91		
Fund:	SEWER UTILITY: BUDGET:					
Department:	SEWER UTILITY O/E: OTHER EXPENSES:					
Extd:	SEWER UTILITY O/E: OTHER EXPENSES:					
0-07-55-502-000-201 WINCOR WINZER CORPORATION ATLLC AT&T MOBILITY LLC	SEWER UTILITY O/E: General Plant	20-01261	Tools/Supplies & Safety Equip	1,394.15	0.00	
		20-01563	#287284936037 4/12 - 5/11	91.14	0.00	
				<u>1,485.29</u>		
0-07-55-502-000-211 NJNATU N.J. NATURAL GAS CO.	SEWER UTILITY O/E: Light & Power	20-01542	#07-3132-1100-1Y 4/15 - 5/13	5,119.50	0.00	
0-07-55-502-000-218 LONGO LONGO ELECTRICAL-MECHANICAL MUNCAP MUNICIPAL CAPITAL CORPORATION	SEWER UTILITY O/E: Contract Services	20-01263	#071307 On Site Services	1,008.00	0.00	
		20-01518	#16024:PMT. 55 OF 60	75.00	0.00	
				<u>1,083.00</u>		
0-07-55-502-000-224 RUSREI RUSSELL REID WASTE HAULING & PASVAL PASSAIC VALLEY SEWERAGE COM.	SEWER UTILITY O/E: Sludge Removal	20-01158	FEB & MARCH Sludge Transport	17,362.80	0.00	
		20-01481	#517635 Liquid Waste Disposal	6,961.50	0.00	
				<u>24,324.30</u>		
0-07-55-502-000-230 JCIJ0005 JCI JONES CHEMICALS, INC.	SEWER UTILITY O/E: Hypochlorite	20-01316	#819283 Hyochlorite solution	4,071.60	0.00	
	Extd Total: SEWER UTILITY O/E: OTHER EXPENSES:			36,083.69		
	Department Total: SEWER UTILITY O/E: OTHER EXPENSES:			36,083.69		
	CAFR Total:			36,083.69		
	Fund Total: SEWER UTILITY: BUDGET:			36,083.69		
	Year Total:			671,783.76		
Fund:	CURRENT					
Department:	ADMINISTRATION					
Extd:	ADMINISTRATION					
9-01-20-100-000-201 OTTGRO Otteau Group Inc.	ADMINISTRATION General Plant	19-01360	Resolution 2019-66 Appraisal	1,324.71	0.00	B
	Extd Total: ADMINISTRATION			1,324.71		
	Department Total: ADMINISTRATION			1,324.71		
	CAFR Total:			1,324.71		
	Fund Total: CURRENT			1,324.71		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	BEACH					
Department:	BEACH UTILITY O/E: OTHER EXPENSES:					
Extd:	BEACH UTILITY O/E: OTHER EXPENSES:					
9-05-55-502-000-201	BEACH UTILITY O/E: General Plant					
ASABOA	ASAY BOATS & CONSTRUCTION CO	19-03991	LIFEGUARD RESCUE SURFBOAT	11,600.00	0.00	
	Extd Total:		BEACH UTILITY O/E: OTHER EXPENSES:	11,600.00		
	Department Total:		BEACH UTILITY O/E: OTHER EXPENSES:	11,600.00		
	CAFR Total:			11,600.00		
	Fund Total:		BEACH	11,600.00		
	Year Total:			12,924.71		
Fund:	GENERAL CAPITAL FUND BUDGET:					
Extd:	Odr. 2018-57 Acq. of Real Property FH					
C-04-55-998-176-001	Section 20 Costs					
BRBVAL	BRB VALUATION & CONSULTING	20-01501	Invoice 1835-1 Appraisal	7,500.00	0.00	
	Extd Total:		Odr. 2018-57 Acq. of Real Property FH	7,500.00		
	Department Total:			7,500.00		
	CAFR Total:			7,500.00		
	Fund Total:		GENERAL CAPITAL FUND BUDGET:	7,500.00		
Fund:	SEWER CAPITAL FUND BUDGET:					
Extd:	Ord. 2018-5 Various Sewer Improv.					
C-08-55-528-019-002	Sewer Utility Improvements					
WHITF005	WHITFIELD SCHNEIDER ENTERPRISE	20-00928	BOILER REPLACEMENT AT WWTP	8,820.00	0.00	B
	Extd Total:		Ord. 2018-5 Various Sewer Improv.	8,820.00		
Extd:	Ord. 2018-49 Var. Sewer Utility Impr.					
C-08-55-528-020-002	Sewer Utility Improvements					
FREPAR	FRENCH & PARRELLO, PA	19-01592	WWTP BOILER REPAIR SERVICES	1,620.00	0.00	B
	Extd Total:		Ord. 2018-49 Var. Sewer Utility Impr.	1,620.00		
	Department Total:			10,440.00		
	CAFR Total:			10,440.00		
	Fund Total:		SEWER CAPITAL FUND BUDGET:	10,440.00		
	Year Total:			17,940.00		
Fund:	GRANT FUND BUDGET:					
G-02-43-871-016-218	Brownfields Petroleum Assessment					
BRORED	BROWNFIELD REDEVELOPMENT	20-00993	Drawdown 34 Brownfields Assess	1,527.80	0.00	
	Extd Total:			1,527.80		
	Department Total:			1,527.80		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-43-873-017-200 BRORED BROWNFIELD REDEVELOPMENT	Brownfields Assessment Grant	20-00993	Drawdown 34 Brownfields Assess	1,139.05	0.00	
	Extd Total:			1,139.05		
	Department Total:			1,139.05		
G-02-43-886-018-200 HOMDRU HOME DRUG PHARMACY	2018 Mental Health Grant	18-03517	Medication Assistance clients	81.69	0.00	B
	Extd Total:			81.69		
	Department Total:			81.69		
G-02-43-902-018-200 ENGEN005 ENGENUITY INFRASTRUCTURE	NJDOT Transit Village Program	20-01013	Contract for Wayfinding	11,197.50	0.00	B
	Extd Total:			11,197.50		
	Department Total:			11,197.50		
	CAFR Total:			13,946.04		
	Fund Total: GRANT FUND BUDGET:			13,946.04		
	Year Total:			13,946.04		
Fund:	TRUST OTHER					
T-20-56-850-932-301 CARSUR CARLTON SURGICAL SUPPLY	Reserve for Storm Recovery Trust Fund	20-01174	WASHABLE CLOTH MASKS	3,195.90	0.00	
GRAING GRAINGER, INC.		20-01389	#2044408245 YELLOW TAPE	2,608.20	0.00	
WBMASON W.B.MASON CO., INC.		20-01392	SOCIAL DISTANCING FLOOR DECALS	462.50	0.00	
				<u>6,266.60</u>		
	Extd Total:			6,266.60		
	Department Total:			6,266.60		
	CAFR Total:			6,266.60		
	Fund Total: TRUST OTHER			6,266.60		
Fund:	PLANNING & ZONING ESCROW FUND BUDGET:					
CAFR:	PLANNING & ZONING ESCROW FUND BUDGET:					
T-21-00-412-000-299 TMASSO T & M ASSOCIATES	527 BANGS AVENUE(LINUS HOLDINGS CORP)	20-01510	T&M Outstanding Invoices	693.00	0.00	
	Extd Total:			693.00		
	Department Total:			693.00		
T-21-00-449-000-299 TMASSO T & M ASSOCIATES	711 MATTISON(725 MATTISON, LLC)	20-01510	T&M Outstanding Invoices	3,337.84	0.00	
	Extd Total:			3,337.84		
	Department Total:			3,337.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SOCIAL SECURIT						
T-21-00-472-000-299	147 BORDEN(INTERFIATH NEIGHBORS)					
CLACAN	CLARKE CATON HINTZ PC	20-01554	PB/ZB outstanding invoices	27.50	0.00	
INSENG	INSITE ENGINEERING, LLC	20-01555	PB/ZB OUTSTANDING INVOICES	50.00	0.00	
				<u>77.50</u>		
	Extd Total:			77.50		
	Department Total: SOCIAL SECURIT			77.50		
Department: MUNIC COURT						
T-21-00-490-000-299	1601 ASBURY(JERSEY SHORE COMMUNITY CTR.)					
CLACAN	CLARKE CATON HINTZ PC	20-01554	PB/ZB outstanding invoices	839.85	0.00	
INSENG	INSITE ENGINEERING, LLC	20-01555	PB/ZB OUTSTANDING INVOICES	200.00	0.00	
JACSER	JACK A. SERPICO	20-01556	SERPICO PB/ZB OUTSTNDG INVOICS	1,162.50	0.00	
				<u>2,202.35</u>		
	Extd Total:			2,202.35		
	Department Total: MUNIC COURT			2,202.35		
	CAFR Total: PLANNING & ZONING ESCROW FUND BUDGET:			6,310.69		
	Fund Total: PLANNING & ZONING ESCROW FUND BUDGET:			6,310.69		
Fund:	CITY OF ASBURY PARK REDEVELOPMENT ESCROW					
T-48-56-850-000-826	202 7TH AVE(202 SEVENTH AVE.LLC/FASANO)					
MARFAL	MARAZITI FALCON, LLP	20-01414	PROFESSIONAL SERVICES RENDERED	15,096.25	0.00	
	Extd Total:			15,096.25		
	Department Total:			15,096.25		
	CAFR Total:			15,096.25		
	Fund Total: CITY OF ASBURY PARK REDEVELOPMENT ESCROW			15,096.25		
	Year Total:			27,673.54		
Total Charged Lines: 206 Total List Amount: 744,268.05 Total Void Amount:				0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	614,411.57	0.00	614,411.57	0.00	0.00	614,411.57
BEACH	0-05	3,338.59	0.00	3,338.59	0.00	0.00	3,338.59
TRANSPORTATION UT	0-06	17,949.91	0.00	17,949.91	0.00	0.00	17,949.91
SEWER UTILITY: BU	0-07	36,083.69	0.00	36,083.69	0.00	0.00	36,083.69
Year Total:		671,783.76	0.00	671,783.76	0.00	0.00	671,783.76
CURRENT	9-01	1,324.71	0.00	1,324.71	0.00	0.00	1,324.71
BEACH	9-05	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
Year Total:		12,924.71	0.00	12,924.71	0.00	0.00	12,924.71
GENERAL CAPITAL F	C-04	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
SEWER CAPITAL FUN	C-08	10,440.00	0.00	10,440.00	0.00	0.00	10,440.00
Year Total:		17,940.00	0.00	17,940.00	0.00	0.00	17,940.00
GRANT FUND BUDGET	G-02	13,946.04	0.00	13,946.04	0.00	0.00	13,946.04
TRUST OTHER	T-20	6,266.60	0.00	6,266.60	0.00	0.00	6,266.60
PLANNING & ZONING	T-21	6,310.69	0.00	6,310.69	0.00	0.00	6,310.69
CITY OF ASBURY PA	T-48	15,096.25	0.00	15,096.25	0.00	0.00	15,096.25
Year Total:		27,673.54	0.00	27,673.54	0.00	0.00	27,673.54
Total of All Funds:		744,268.05	0.00	744,268.05	0.00	0.00	744,268.05