

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund									
Department: ADMINISTRATION									
1-01-20-100-202 21-00472 1 C1918	ADMINISTRATION Contractual Services COMPLETE SECURITY SYSTEMS	ADD/DELETE USER CODES 3/26/21	135.00	R	04/06/21	04/22/21		277211	
1-01-20-100-224 21-00451 1 S0943	ADMINISTRATION - IT Upgrades & Support SHI INTERNATIONAL CORP.	ADOBE SUBSCRIPTION RENEWAL QUOTE #20212722	748.20	R	04/06/21	04/22/21		B13296822	
Department Total: ADMINISTRATION			883.20						
Department: MUNICIPAL CLERK									
1-01-20-120-236 21-00489 1 A1900	MUNICIPAL CLERK Legal Advertising ASBURY PARK PRESS	LEGAL ADVERTISING	68.40	R	04/21/21	04/22/21		0004688158	
ORDINANCE 2021-03 AMENDING CHAPTER 30, "LAND USE AND DEVELOPMENT REGULATIONS" TO DELETE AND REPLACE SECTION 30-14: "STORMWATER MANAGEMENT CONTROL"									
ORDINANCE 2021-05 SETTING THE SALARY RANGES OF OFFICERS, EMPLOYEES AND ADMINISTRATIVE AND EXEMPT MEMBER OF THE BORO OF FAIR HAVEN.									
--ABOVE ORDINANCES APPROVED FOR FINAL ADOPTION AT APRIL 12TH COUNCIL MEETING									
ORDINANCE 2021-06 AMENDING CHAPTER 30 BY AMENDING THE AFFORDABLE HOUSING ZONE STATEMENT --INTRODUCED AT APRIL 12TH COUNCIL MTG									
NOTICE OF CONTRACT AWARDS SERVICE AWARDED TO CONTRACT TERM AMOUNT -- AWARDING RESOLUTIONS AND CONTRACTS WERE ACTED ON AT APRIL 12TH COUNCIL MEETING AND ARE ON FILE IN THE MUNICIPAL CLERK'S									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-236	MUNICIPAL CLERK	Legal Advertising							
	OFFICE	Continued							
1-01-20-120-237	MUNICIPAL CLERK	Office Supplies							
21-00314 1 N0265	NATIONAL BUSINESS FURNITURE	COMPACT OFFICE SUITE FURNITURE	1,580.70	R	03/04/21	04/22/21		ZK125812-BUS	
	QUOTE NO. QM579553								
	ITEM NO. 13259	L DESK W/HUTCH	\$ 959.00						
	ITEM NO. 32888	BOOKCASE (2)	\$ 478.00						
	HANSEN CHERRY W/	LIFETIME GUARANTEE							
	SHIPPING AND HANDLING		\$ 143.70						
	TOTAL		\$1,580.70						
Department Total: MUNICIPAL CLERK			1,649.10						
Department: FINANCE									
1-01-20-130-202	FINANCE	Contractual Services							
21-00476 1 E0200	EDMUNDS & ASSOCIATES	CLOUD HOSTING ANNUAL FEE	3,600.00	R	04/07/21	04/22/21		21-IN3032	
21-00492 1 P0955	PHOENIX ADVISORS	Q1 2021 FINANCIAL ADVISORS	850.00	R	04/21/21	04/22/21		1ST QUARTER	
			4,450.00						
Department Total: FINANCE			4,450.00						
Department: LEGAL SERVICES									
1-01-20-155-211	LEGAL SERVICES -	Contractual							
21-00458 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS - FH VS. YW MAR 2021	393.75	R	04/06/21	04/22/21		92805	B
21-00459 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	PROF SVCS TAX APPEALS MAR 2021	70.00	R	04/06/21	04/22/21		92804	B
21-00459 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - RIVER RATS 27/21	70.00	R	04/06/21	04/22/21		92780	B
21-00459 4 C1725	CLEARY GIACOBBE ALFIERI&JACOBS	TAX APPEALS - NEUMANN 67/38.6	52.50	R	04/06/21	04/22/21		92781	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-211		LEGAL SERVICES - Contractual Continued						
21-00459	5 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	140.00	R	04/06/21	04/22/21	92783	B
21-00459	6 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	122.50	R	04/06/21	04/22/21	92784	B
21-00459	7 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	122.50	R	04/06/21	04/22/21	92785	B
21-00459	8 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	87.50	R	04/06/21	04/22/21	92786	B
21-00459	9 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	140.00	R	04/06/21	04/22/21	92787	B
21-00459	10 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	140.00	R	04/06/21	04/22/21	92789	B
21-00459	11 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	52.50	R	04/06/21	04/22/21	92791	B
21-00459	12 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	157.50	R	04/06/21	04/22/21	92792	B
21-00459	13 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	157.50	R	04/06/21	04/22/21	92794	B
21-00459	14 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 52/26	227.50	R	04/06/21	04/22/21	92795	B
21-00459	15 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - BAHADURIAN 28/19	175.00	R	04/06/21	04/22/21	92796	B
21-00459	16 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	175.00	R	04/06/21	04/22/21	92797	B
21-00459	17 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	175.00	R	04/06/21	04/22/21	92798	B
21-00459	18 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	175.00	R	04/06/21	04/22/21	92799	B
21-00459	19 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	175.00	R	04/06/21	04/22/21	92800	B
21-00459	20 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	105.00	R	04/06/21	04/22/21	92801	B
21-00459	21 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GROGAN 74/19	105.00	R	04/06/21	04/22/21	92802	B
21-00459	22 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA 79/10	105.00	R	04/06/21	04/22/21	92803	B
			<u>3,123.75</u>					
		Department Total: LEGAL SERVICES	3,123.75					
		CAFR Total:	10,106.05					

Department: PLANNING BOARD

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-211		PLANNING BOARD - Contractual Services						
21-00452	2 H0485	HEYER, GRUEL AND ASSOCIATES BOROUGH PLANNER MARCH 2021	1,837.50	R	04/06/21	04/22/21	37070	B
21-00452	3 H0485	HEYER, GRUEL AND ASSOCIATES BOROUGH PLANNER MARCH 2021	637.50	R	04/06/21	04/22/21	37071	B
21-00453	2 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING MARCH 2021	55.00	R	04/06/21	04/22/21	37068	B
21-00453	3 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING MARCH 2021	9,355.00	R	04/06/21	04/22/21	37069	B
21-00455	4 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - MARCH 2021	4,350.00	R	04/06/21	04/22/21	MARCH 2021	B
21-00456	3 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES - MARCH 2021	1,625.00	R	04/06/21	04/22/21	P21-31305	B
21-00516	1 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PB PROF SVCS FH ROSI MAR 2021	87.50	R	04/22/21	04/22/21	92806	B
			<u>17,947.50</u>					
		Department Total: PLANNING BOARD	17,947.50					

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									
1-01-21-185-211	ZONING BOARD - Contractual Services								
21-00454 2 M1740	MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - MARCH 2021	500.00	R	04/06/21	04/22/21		19499	B
21-00528 1 M1740	MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - REGER LITIGATION MARCH 2021	165.00	R	04/22/21	04/22/21		19500	
			<u>665.00</u>						
1-01-21-185-229	ZONING BOARD - Legal Advertising								
21-00518 1 A1900	ASBURY PARK PRESS	ZB ADJUSTMENT RESOLUTION AD	55.35	R	04/22/21	04/22/21		0004683670	
	Department Total: ZONING BOARD		720.35						
	CAFR Total:		18,667.85						
Department: INSURANCE									
1-01-23-210-228	INSURANCE-GENERAL LIABILITY								
21-00480 1 M2020	MID JERSEY MUNICIPAL JIF	Q3 2021 JOINT INSURANCE FUND	58,358.00	R	04/14/21	04/22/21		Q3 2021	
21-00480 2 M2020	MID JERSEY MUNICIPAL JIF	Q4 2021 JOINT INSURANCE FUND	<u>58,358.00</u>	R	04/14/21	04/22/21		Q4 2021	
			116,716.00						
	Department Total: INSURANCE		116,716.00						
Department: HEALTH BENEFITS									
1-01-23-220-227	HEALTH BENEFITS - Medical								
21-00447 1 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS 4/2021 ACTIVE	48,639.72	P	34 04/01/21	04/13/21	04/15/21	4/15/21	
21-00447 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS 4/2021 RETIREE	<u>26,739.74</u>	P	34 04/01/21	04/13/21	04/15/21	4/15/21	
			75,379.46						
	Department Total: HEALTH BENEFITS		75,379.46						
	CAFR Total:		192,095.46						
Department: POLICE									
1-01-25-240-237	POLICE Office Supplies								
21-00424 1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	137.68	R	03/30/21	04/22/21		3473559162	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
POLICE Computer Maintenance/Supplies							
1-01-25-240-277 21-00339 1 V0310	VIGILANT SOLUTIONS, LLC ANNUAL SUBSCRIPTION/RENEWAL FOR VEHICLE LPR'S	2,100.00	R	03/17/21	04/22/21	39993	
21-00436 1 V0243	VERIZON COMMUNICATIONS STATIC IP BLOCK - 4/6/2021	159.99	R	03/30/21	04/22/21	751920440000115	
		<u>2,259.99</u>					
	Department Total: POLICE	2,397.67					
Department: VOL FIRE							
VOL FIRE Contractual Services							
1-01-25-255-202 21-00117 4 F0400	FAIR HAVEN FIRE CO 2021 FH FIREHOUSE CLEANING MAR	432.50	R	01/21/21	04/22/21	4/5/2021	B
VOL FIRE Testing							
1-01-25-255-265 21-00264 1 F0125	FAIL SAFE TESTING HOSE AND LADDER TESTING QUOTE #00016571	4,088.75	R	02/24/21	04/22/21	INV-009913	
	Department Total: VOL FIRE	4,521.25					
Department: FIRE DEPARTMENT							
FIRE DEPT Fire Hydrants							
1-01-25-265-276 21-00402 1 N0500	NEW JERSEY AMERICAN WATER 130 HYDRANTS 2/24-3/23/21	6,241.90	R	03/29/21	04/22/21	101821002656800	
	Department Total: FIRE DEPARTMENT	6,241.90					
	CAFR Total:	13,160.82					
Department: STREETS & ROADS							
STREETS & ROADS Chemicals							
1-01-26-290-208 21-00127 9 S0700	SEABOARD WELDING PROPANE & ACETYLENE REFILLS	65.00	R	01/27/21	04/22/21	2124969	B
	Department Total: STREETS & ROADS	65.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SHADE TREE							
1-01-26-300-237 21-00122 4 W0452	SHADE TREE Consulting WILLIAM E. BROOKS TREE PERMIT REVIEW/REMOVAL	767.50	R	01/21/21	04/22/21	4/21/21	B
Department Total: SHADE TREE		767.50					
Department: SOLID WASTE							
1-01-26-305-202 21-00349 3 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. MAR 2021 SOLID WASTE DISPOSAL	24,666.66	R	03/17/21	04/22/21	7575	
1-01-26-305-203 21-00351 3 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER RECYCLING MARCH 2021	290.00	R	03/17/21	04/22/21	7575	B
1-01-26-305-204 21-00349 4 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. MAR 2021 BULK WASTE DISPOSAL	2,500.00	R	03/17/21	04/22/21	7575	
Department Total: SOLID WASTE		27,456.66					
Department: BLDGS & GROUNDS							
1-01-26-310-205 21-00295 1 F0500	BLDGS & GROUNDS Supplies FAIR HAVEN HARDWARE MISC HARDWARE - 2/24-3/19/2021	590.53	R	03/02/21	04/22/21	4/19/2021	
21-00391 1 F0500	FAIR HAVEN HARDWARE MISC HARDWARE - 3/22-4/19/2021	187.58	R	03/18/21	04/22/21	4/19/2021	
21-00413 1 C1010	CENTRAL TURF & IRRIGATION fertilizer w/dimension+lockup	2,565.00	R	03/30/21	04/22/21	4081816-00	
		3,343.11					
Department Total: BLDGS & GROUNDS		3,343.11					
Department: VEHICLE MTCE							
1-01-26-315-263 21-00411 2 S1050	VEHICLE MTCE Supplies/Parts SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	86.82	R	03/30/21	04/22/21	441710	B
21-00411 3 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	164.70	R	03/30/21	04/22/21	441207	B
21-00411 4 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	99.81	R	03/30/21	04/22/21	441310	B
21-00411 5 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	168.84	R	03/30/21	04/22/21	441553	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-263	VEHICLE MTCE Supplies/Parts Continued						
21-00411 6 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	80.04	R	03/30/21	04/22/21	441333	B
21-00411 7 S1050	SHREWSBURY AUTO PARTS VEHICLE SUPPLIES AND PARTS	125.47	R	03/30/21	04/22/21	442292	B
		<u>725.68</u>					
1-01-26-315-299	VEHICLE MTCE Miscellaneous						
21-00383 1 B2000	Butch's Car Wash 2021 YEARLY CAR WASH FEE Q1	850.00	R	03/18/21	04/22/21	1499	
	Department Total: VEHICLE MTCE	1,575.68					
	CAFR Total:	33,207.95					
Department: ELECTRICITY							
1-01-31-430-276	ELECTRICITY Utilities						
21-00404 5 J0025	JCP&L 798 RIVER RD - 3/3-4/2/21	11.07	R	03/29/21	04/22/21	100089056145	B
21-00404 6 J0025	JCP&L 25 CEDAR AVE - 3/3-4/2/21	38.20	R	03/29/21	04/22/21	100030156978	B
21-00404 7 J0025	JCP&L BLK LT 0 - 3/3-4/2/21	74.23	R	03/29/21	04/22/21	100111525828	B
21-00404 8 J0025	JCP&L DOCK - 3/3-4/2/21	21.16	R	03/29/21	04/22/21	100082724798	B
21-00404 9 J0025	JCP&L RIVER RD & FH RD - 3/3-4/2/21	16.71	R	03/29/21	04/22/21	100068964111	B
21-00404 10 J0025	JCP&L 645 RIVER RD - 3/3-4/2/21	642.70	R	03/29/21	04/22/21	100055888000	B
21-00404 11 J0025	JCP&L CONCESSION - 3/3-4/2/21	95.79	R	03/29/21	04/22/21	100025064948	B
21-00404 12 J0025	JCP&L BLK 72 LT 12 - 3/3-4/2/21	3.10	R	03/29/21	04/22/21	100111207047	B
		<u>902.96</u>					
	Department Total: ELECTRICITY	902.96					
Department: STREET LIGHTING							
1-01-31-435-276	STREET LIGHTING Utilities						
21-00405 6 J0025	JCP&L 634 RIVER RD - 3/3-4/2/21	92.52	R	03/29/21	04/22/21	100083147981	B
21-00405 7 J0025	JCP&L 645 RIVER RD - 3/3-4/2/21	66.39	R	03/29/21	04/22/21	100083147973	B
		<u>158.91</u>					
	Department Total: STREET LIGHTING	158.91					
Department: TELEPHONE							
1-01-31-440-206	TELEPHONE Cellular Phones						
21-00431 1 V0240	VERIZON WIRELESS MASTER WIRELESS - 3/11-4/10/21	1,701.09	R	03/30/21	04/22/21	9877333481	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-239 TELEPHONE Moblie Computers								
21-00428 1 C1865	COMCAST	LIBRARY INTERNET - MARCH 2021	135.51	R	03/30/21	04/22/21	849905224002954	
21-00428 2 C1865	COMCAST	LIBRARY INTERNET - APRIL 2021	<u>135.51</u>	R	03/30/21	04/22/21	849905224002954	
			271.02					
1-01-31-440-276 TELEPHONE Utilities								
21-00430 1 V0238	VERIZON	MASTER BILL - 3/31/21	937.82	R	03/30/21	04/22/21	250578392000123	
21-00433 1 V0243	VERIZON COMMUNICATIONS	STATIC IP SCANNER - 4/3/2021	<u>159.99</u>	R	03/30/21	04/22/21	652070406000103	
			1,097.81					
	Department Total: TELEPHONE		3,069.92					
Department: GASOLINE								
1-01-31-460-276 GASOLINE Utilties								
21-00079 10 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 4/9/21	1,503.14	R	01/20/21	04/22/21	28026	B
21-00079 11 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 4/13/21	<u>789.82</u>	R	01/20/21	04/22/21	32896	B
			2,292.96					
	Department Total: GASOLINE		2,292.96					
	CAFR Total:		6,424.75					
Department: RECLAMATION FEES								
1-01-32-465-201 Reclam Fees -Mun Waste Dis/ Tipping Fees								
21-00350 5 S2701	SUBURBAN DISPOSAL, INC.	MAR 21 TIPPING FEE TRASH	18,921.18	R	03/17/21	04/22/21	7575	
21-00350 7 S2701	SUBURBAN DISPOSAL, INC.	MAR 21 TIPPING FEE BULK	<u>2,796.64</u>	R	04/09/21	04/22/21	7575	
			21,717.82					
	Department Total: RECLAMATION FEES		21,717.82					
	CAFR Total:		21,717.82					
1-01-36-477-299 DCRP								
21-00078 9 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 4/15/21	152.90	P	33 01/14/21	04/13/21 04/13/21	4/15/21	B
	Department Total:		152.90					
	CAFR Total:		152.90					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RFH CUSTODIAL							
1-01-43-485-299 21-00394 1 R1500	RFH CUSTODIAL Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q1 JANITORIAL ILSA	5,037.12	R	03/18/21	04/22/21	FHCUST 2020-21B	
Department Total: RFH CUSTODIAL		5,037.12					
Department: RFH Tech ILSA							
1-01-43-486-299 21-00393 1 R1500	RFH Tech ILSA Miscellaneous RUMSON-FAIR HAVEN REGIONAL HS 2021 Q1 TECH ILSA	3,975.00	R	03/18/21	04/22/21	FHTECH 2020-21C	
Department Total: RFH Tech ILSA		3,975.00					
Department: COURT ILSA							
1-01-43-487-299 21-00481 1 B1452	COURT ILSA Miscellaneous BOROUGH OF RUMSON 2021 ILSA MUNICIPAL COURT Q1	17,029.21	R	04/14/21	04/22/21	FH-COURT-2021-1	
Department Total: COURT ILSA		17,029.21					
Department: STORM SANDY							
1-01-43-491-202 21-00398 3 T1165	ILSA - FINANCE - OE MISC. TOWNSHIP OF MIDDLETOWN ILSA PROFESSIONAL SRVCS 1099s MONICA BADRICK 3/28-4/10/21 4.57 HOURS	256.38	R	03/22/21	04/22/21	000021	B
Department Total: STORM SANDY		256.38					
Department: RECYCLING TAX							
1-01-43-494-202 21-00350 6 S2701	RECYCLING TAX Contractual Services SUBURBAN DISPOSAL, INC. MAR 21 TIPPING FEE TRASH	687.21	R	04/09/21	04/22/21	7575	
21-00350 8 S2701	SUBURBAN DISPOSAL, INC. MAR 21 TIPPING FEE BULK	95.34	R	04/09/21	04/22/21	7575	
		<u>782.55</u>					
Department Total: RECYCLING TAX		782.55					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ILSA CONSTRUCT							
1-01-43-497-202 21-00482 1 B1452	ILSA CONSTRUCT Contractual Services BOROUGH OF RUMSON 2021 ILSA CONSTRUCTION Q1	53,838.76	R	04/14/21	04/22/21	FH-CONST-2021-1	
Department Total: ILSA CONSTRUCT		53,838.76					
CAFR Total:		80,919.02					
Department: INTEREST ON BONDS							
1-01-45-930-299 21-00484 1 C1363	BOND INTEREST Miscellaneous CHASE BANK DEPOSITORY TRUST BOND INTEREST WIRED PAYMENT ON 3/31/21	112,590.63	P	35 04/15/21	04/19/21	04/19/21	
Department Total: INTEREST ON BONDS		112,590.63					
CAFR Total:		112,590.63					
Fund Total: Current Fund		489,043.25					
Year Total:		489,043.25					
Fund: General Capital							
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-001 21-00373 1 S1130	2019 ORD19-11 REAR UTILITY PACKER TRUCK SIGNS & LETTERS UNLIMITED TRUCK LETTERING	1,360.00	R	03/17/21	04/22/21	032321	
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		1,360.00					
CAFR Total:		1,360.00					
Fund Total: General Capital		1,360.00					
Year Total:		1,360.00					
Fund: Other Trust							
T-03-56-854-240 21-00523 1 H0485	ESCROW - GILBERTSON BATTIN RD B27 L25 HEYER, GRUEL AND ASSOCIATES PROF SVCS GILBERTSON 96 BATTIN	75.00	R	04/22/21	04/22/21	37075	
T-03-56-854-253 21-00522 1 H0485	ESCROW -ANDERSON RIVERLAWN DR B26 L07 ZB HEYER, GRUEL AND ASSOCIATES PROF SVCS ANDERSON 81 RIVERLAW	562.50	R	04/22/21	04/22/21	37072	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-255 21-00510 1 H0485	ESCROW - SHAW BUTTONWOOD B72 L15 HEYER, GRUEL AND ASSOCIATES PROF SVCS SHAW 15 BUTTONWOOD	600.00	R	04/21/21	04/22/21	37079	
T-03-56-854-256 21-00525 1 H0485	ESCROW - ZIMMERER PARK RD B07 L15 HEYER, GRUEL AND ASSOCIATES PROF SVCS ZIMMERER	525.00	R	04/22/21	04/22/21	37081	
T-03-56-854-260 21-00511 1 H0485	ESCROW - NICK CEDAR AVENUE B31 L09 HEYER, GRUEL AND ASSOCIATES PROF SVCS NICK 33 DEDAR AVE	562.50	R	04/21/21	04/22/21	37078	
T-03-56-854-265 21-00512 1 H0485	ESCROW - MCELDUFF HEIGHTS TERR B68 L06 HEYER, GRUEL AND ASSOCIATES PROF SVCS MCELDUFF 31 HTS TERR	270.00	R	04/21/21	04/22/21	37077	
T-03-56-854-266 21-00509 1 H0485	ESCROW WASHINGTON PHILLIPS B5L19 PB21-01 HEYER, GRUEL AND ASSOCIATES PROF SVCS WASHINGTON PHILLIPS	825.00	R	04/21/21	04/22/21	37080	
T-03-56-854-267 21-00524 1 H0485	ESCROW - MCCUE 11 WILLIAM ST B45 L26 HEYER, GRUEL AND ASSOCIATES PROF SVCS MCCUE 11 WILLIAM ST	1,192.50	R	04/22/21	04/22/21	37076	
T-03-56-854-268 21-00513 1 H0485	ESCROW - BURKE B55 L7 ZB21-02 104 WILLOW HEYER, GRUEL AND ASSOCIATES	37.50	R	04/21/21	04/22/21	37073	
Department Total:		4,650.00					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-017 21-00338 1 L0456	Storm Recovery Reserve LAWES OUTDOOR POWER EQUIPMENT SNOWBLOWER PARTS	144.90	R	03/17/21	04/22/21	54628	
Department Total: POLICE OUTSIDE EMPLOYMENT		144.90					
CAFR Total:		4,794.90					
Fund Total: Other Trust		4,794.90					
Year Total:		4,794.90					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-08-105-012		Cell Tower Revenue						
21-00044	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2021	2,376.22	R	01/14/21	04/22/21	PHOENIX 5/2021	
21-00044	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2021	1,303.56	R	01/14/21	04/22/21	VERIZON 5/2021	
21-00044	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - MAY 2021	<u>1,429.45</u>	R	01/14/21	04/22/21	AT&T 5/2021	
			5,109.23					
		Revenue Total:	5,109.23					
<hr/>								
Total Charged Lines:	109	Total List Amount:	501,015.71	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	708.33	0.00	0.00	708.33
Current Fund	1-01	489,043.25	5,109.23	0.00	494,152.48
General Capital	C-04	1,360.00	0.00	0.00	1,360.00
Other Trust	T-03	4,794.90	0.00	0.00	4,794.90
Total of All Funds:		<u>495,906.48</u>	<u>5,109.23</u>	<u>0.00</u>	<u>501,015.71</u>