



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: BLDGS & GROUNDS									
0-01-26-310-204	BLDGS & GROUNDS Repairs								
21-00557 1 J0792	JOAN OF ARC ELECTRIC	EMERGENCY SVC CALL FH DOCK	625.00	R	05/05/21	05/20/21		20201130	
21-00558 1 J0792	JOAN OF ARC ELECTRIC	EMERGENCY SVC CALL DPW	135.00	R	05/05/21	05/20/21		20201131	
			<u>760.00</u>						
	Department Total: BLDGS & GROUNDS		760.00						
	CAFR Total:		760.00						
	Fund Total: Current Fund		8,311.75						
	Year Total:		8,311.75						
Fund: Current Fund									
Department: ADMINISTRATION									
1-01-20-100-237	ADMINISTRATION - Office Supplies								
21-00544 1 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	76.54	R	05/03/21	05/20/21		3476450523	
	Department Total: ADMINISTRATION		76.54						
Department: MUNICIPAL CLERK									
1-01-20-120-236	MUNICIPAL CLERK Legal Advertising								
21-00590 1 A1900	ASBURY PARK PRESS	LEGAL ADVERTISING	19.80	R	05/17/21	05/20/21		0004731307	
	ORDINANCE NO. 2021-07 AMENDING CHAPTER 2: "ADMINISTRATION" OF THE BOROUGH REVISED GENERAL ORDINANCES TO DELETE AND REPLACE SECTION 2-27-18: "JUNIOR FIREMAN'S AUXILIARY" TO COMPLY WITH NEW STATE LAW GOVERNING JUNIOR FIREFIGHTERS' AUXILIARIES STATEMENT								
1-01-20-120-237	MUNICIPAL CLERK Office Supplies								
21-00544 2 S1740	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	108.62	R	05/03/21	05/20/21		3476450522	
	Department Total: MUNICIPAL CLERK		128.42						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
1-01-20-155-211	LEGAL SERVICES - Contractual						
21-00457 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - PERSONNEL APR 2021	315.00	R	04/06/21	05/20/21	93897	B
21-00458 3 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH VS. YW APR 2021	350.00	R	04/06/21	05/20/21	93892	B
21-00459 23 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS TAX APPEALS APR 2021	35.00	R	04/06/21	05/20/21	93896	B
21-00459 24 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	157.50	R	04/06/21	05/20/21	93853	B
21-00459 25 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - NEUMANN 67/38.6	157.50	R	04/06/21	05/20/21	93854	B
21-00459 26 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	17.50	R	04/06/21	05/20/21	93855	B
21-00459 27 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - CALABRO 78/11	35.00	R	04/06/21	05/20/21	93856	B
21-00459 28 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - DOWNIE 27/30	35.00	R	04/06/21	05/20/21	93857	B
21-00459 29 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GEIN 5/15	35.00	R	04/06/21	05/20/21	93858	B
21-00459 30 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - TORCIVIA 79/31	35.00	R	04/06/21	05/20/21	93859	B
21-00459 31 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - ROEMER 8/1	157.50	R	04/06/21	05/20/21	93860	B
21-00459 32 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - GROGAN 74/19	70.00	R	04/06/21	05/20/21	93861	B
21-00459 33 C1725	CLEARY GIACOBBE ALFIERI&JACOBS TAX APPEALS - LANASA 79/10	70.00	R	04/06/21	05/20/21	93862	B
21-00580 2 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - REGER LITIGATION	1,716.00	R	05/11/21	05/20/21	19541	B
21-00609 1 S2872	SURENIAN, EDWARDS & NOLAN LLC PROF SERVICES - FEBRUARY 2021	<u>3,377.41</u>	R	05/18/21	05/20/21	FEBRUARY 2021	
		6,563.41					
	Department Total: LEGAL SERVICES	6,563.41					
	CAFR Total:	6,768.37					

Department: PLANNING BOARD

1-01-21-180-211	PLANNING BOARD - Contractual Services						
21-00452 4 H0485	HEYER, GRUEL AND ASSOCIATES BOROUGH PLANNER APRIL 2021	375.00	R	04/06/21	05/20/21	37179	B
21-00453 4 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING 2021	137.50	R	04/19/21	05/20/21	37177	B
21-00453 5 H0485	HEYER, GRUEL AND ASSOCIATES AFFORDABLE HOUSING APRIL 2021	5,235.00	R	04/19/21	05/20/21	37178	B
21-00456 4 B0140	BANISCH ASSOCIATES, INC. PLANNING SERVICES - APRIL 2021	2,175.00	R	04/06/21	05/20/21	P21-31338	B
21-00604 2 C1725	CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - FH ROSI APRIL 2021	<u>87.50</u>	R	05/18/21	05/20/21	94042	B
		8,010.00					
1-01-21-180-237	PLANNING BOARD - Office Supplies						
21-00544 3 S1740	STAPLES BUSINESS ADVANTAGE MISC OFFICE SUPPLIES	95.65	R	05/03/21	05/20/21	3476450522	
	Department Total: PLANNING BOARD	8,105.65					

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 21-00454 3 M1740	ZONING BOARD - Contractual Services MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - APRIL 2021	500.00	R	04/06/21	05/20/21		19540	B
1-01-21-185-229 21-00588 1 A1900	ZONING BOARD - Legal Advertising ASBURY PARK PRESS	ZB NOD APRIL 2021 MTG	47.25	R	05/17/21	05/20/21		0004702946	
21-00602 1 N0475	NJ ADVANCE MEDIA	ZB ZHB NOTICE	125.58	R	05/18/21	05/20/21		0009941784	
			<u>172.83</u>						
Department Total: ZONING BOARD			672.83						
CAFR Total:			8,778.48						
Department: HEALTH BENEFITS									
1-01-23-220-227 21-00582 1 N0126	HEALTH BENEFITS - Medical NJ DIVISION OF PENSIONS &	SHBP PREMIUMS 5/2021 ACTIVE	47,907.50	P	38 05/13/21	05/13/21	05/13/21		
21-00582 2 N0126	NJ DIVISION OF PENSIONS &	SHBP PREMIUMS 5/2021 RETIREE	27,126.28	P	38 05/13/21	05/13/21	05/13/21		
			<u>75,033.78</u>						
Department Total: HEALTH BENEFITS			75,033.78						
CAFR Total:			75,033.78						
Department: POLICE									
1-01-25-240-275 21-00190 3 L0200	POLICE Uniforms LANIGAN ASSOCIATES	SO & CROSSING GUARD UNIFORMS	222.00	R	02/11/21	05/20/21		97397	B
21-00190 4 L0200	LANIGAN ASSOCIATES	SO & CROSSING GUARD UNIFORMS	90.00	R	05/13/21	05/20/21		97431	B
			<u>312.00</u>						
1-01-25-240-277 21-00436 2 V0243	POLICE Computer Maintenance/Supplies VERIZON COMMUNICATIONS	STATIC IP BLOCK - 5/6/2021	159.99	R	03/30/21	05/20/21		751920440000115	
Department Total: POLICE			471.99						
Department: EMERGENCY MANAGEMENT									
1-01-25-252-299 21-00547 1 J1600	EMERGENCY MANAGEMENT Misc. Joseph P. McGovern	REIMBURSEMNT OEM VEHICLE TITLE	60.00	R	05/03/21	05/20/21			

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1-01-25-252-299 VIN # 1GC5YLE79MF210203	EMERGENCY MANAGEMENT Misc. Continued						
	Department Total: EMERGENCY MANAGEMENT	60.00					
	CAFR Total:	531.99					
Department: STREETS & ROADS							
1-01-26-290-208 21-00127 10 S0700	STREETS & ROADS Chemicals SEABOARD WELDING PROPANE & ACETYLENE REFILLS	45.75	R	04/19/21	05/20/21	923058	B
	Department Total: STREETS & ROADS	45.75					
Department: SOLID WASTE							
1-01-26-305-202 21-00421 1 S2700	SOLID WASTE Contractual Services SUBURBAN DISPOSAL, INC. APR 2021 SOLID WASTE DISPOSAL	24,666.66	R	03/30/21	05/20/21	7703	
1-01-26-305-203 21-00351 4 S2702	SOLID WASTE Contractual Pulls SUBURBAN DISPOSAL, INC. ROLL OFF CONTAINER RECY APR 21	290.00	R	03/17/21	05/20/21	7703	B
1-01-26-305-204 21-00421 2 S2700	SOLID WASTE Other Contract Srvcs BulkPic SUBURBAN DISPOSAL, INC. APR 2021 BULK WASTE DISPOSAL	2,500.00	R	03/30/21	05/20/21	7703	
	Department Total: SOLID WASTE	27,456.66					
Department: RECYCLING							
1-01-26-307-279 21-00366 1 M0900	RECYCLING Vegetation Waste MAZZA MULCH, INC. LEAF/BRUSH DISPOSAL	2,604.00	R	03/17/21	05/20/21	344751	
	Department Total: RECYCLING	2,604.00					
Department: BLDGS & GROUNDS							
1-01-26-310-202 21-00559 1 J0792	BLDGS & GROUNDS Contractual Services JOAN OF ARC ELECTRIC ANNUAL GENERATOR SERVICE	2,400.00	R	05/05/21	05/20/21	20210283	

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1-01-26-310-204 BLDGS & GROUNDS Repairs										
21-00415	1 M3375	MR. KEYS INC.	Repair Concession Stand Lock	218.00	R	03/30/21	05/20/21		37173	
		Repair Dead Bolt Lock for Concession Stand Womens Room								
		Open Locked Filing Cabinets at Borough Hall								
21-00553	1 C1918	COMPLETE SECURITY SYSTEMS	Security System Repair BH	210.00	R	05/05/21	05/20/21		278950	
21-00554	1 K1080	KKD ENTERPRISES, INC.	EMERGENCY CALL FHF BATHROOMS	270.00	R	05/05/21	05/20/21		29536	
				698.00						
1-01-26-310-220 BLDGS & GROUNDS Equipment Maintenance										
21-00389	1 S1325	SODON'S ELECTRIC INC	FUEL BILLING - FINAL INVOICE	199.69	R	03/18/21	05/20/21		1880	
21-00534	1 C1918	COMPLETE SECURITY SYSTEMS	SMOKE DETECTOR SERVICE CALL	225.00	R	04/29/21	05/20/21		277289	
		3/31/21								
				424.69						
1-01-26-310-257 BLDGS & GROUNDS Fire House Repair										
21-00556	1 S2400	STEWARTS PLUMBING & HEATING	VALVE REPLACEMENT FIREHOUSE	237.44	R	05/05/21	05/20/21		22616	
1-01-26-310-299 BLDGS & GROUNDS Misc.										
21-00570	1 N0014	NJ DEPT OF LABOR & WORKFORCE	BOILER STATE INSPECTION DPW	160.00	R	05/11/21	05/20/21			
		Department Total: BLDGS & GROUNDS		3,920.13						
Department: VEHICLE MTCE										
1-01-26-315-235 VEHICLE MTCE New Equipment/Repair										
21-00575	1 S0710	SEA BRIGHT SERVICE CENTER	POLICE CAR REPAIR	1,955.93	R	05/11/21	05/20/21			
1-01-26-315-263 VEHICLE MTCE Supplies/Parts										
21-00102	18 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	195.22	R	01/21/21	05/20/21		445934	B
21-00102	19 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	16.23	R	01/21/21	05/20/21		443175	B
21-00102	20 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	20.29	R	01/21/21	05/20/21		442932	B
21-00102	21 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	78.94	R	01/21/21	05/20/21		444767	B
21-00102	22 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	25.09	R	01/21/21	05/20/21		444213	B
21-00102	23 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	29.57	R	01/21/21	05/20/21		443864	B
21-00102	24 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	36.81	R	01/21/21	05/20/21		443842	B
21-00102	25 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	49.90	R	01/21/21	05/20/21		445871	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							
21-00102 26 S1050	SHREWSBURY AUTO PARTS	VEHICLE SUPPLIES AND PARTS	112.41	R	01/21/21	05/20/21		445836	B
21-00514 2 G0950	GEORGE WALL LINCOLN MERCURY	1303 PARTS	257.22	R	04/22/21	05/20/21		204684	B
21-00514 3 G0950	GEORGE WALL LINCOLN MERCURY	1303 PARTS	189.53	R	04/22/21	05/20/21		204754	B
			<u>1,011.21</u>						
	Department Total: VEHICLE MTCE		2,967.14						
	CAFR Total:		36,993.68						

Department: ELECTRICITY

1-01-31-430-276	ELECTRICITY Utilities								
21-00404 14 J0025	JCP&L	798 RIVER RD - 4/3-5/4/21	10.94	R	03/29/21	05/20/21		100089056145	B
21-00404 15 J0025	JCP&L	25 CEDAR AVE - 4/3-5/4/21	31.33	R	03/29/21	05/20/21		100030156978	B
21-00404 16 J0025	JCP&L	BLK LT 0 - 4/3-5/4/21	74.87	R	03/29/21	05/20/21		100111525828	B
21-00404 17 J0025	JCP&L	DOCK - 4/3-5/4/21	11.50	R	03/29/21	05/20/21		100082724798	B
21-00404 18 J0025	JCP&L	RIVER RD & FH RD - 4/3-5/4/21	16.80	R	03/29/21	05/20/21		100068964111	B
21-00404 19 J0025	JCP&L	645 RIVER RD - 4/3-5/4/21	623.60	R	03/29/21	05/20/21		100055888000	B
21-00404 20 J0025	JCP&L	CONCESSION - 4/3-5/4/21	112.36	R	03/29/21	05/20/21		100025064948	B
21-00404 21 J0025	JCP&L	BLK 72 LT 12 - 4/3-5/4/21	119.92	R	03/29/21	05/20/21		100111207047	B
			<u>1,001.32</u>						
	Department Total: ELECTRICITY		1,001.32						

Department: STREET LIGHTING

1-01-31-435-276	STREET LIGHTING Utilities								
21-00405 12 J0025	JCP&L	634 RIVER RD - 4/3-5/3/21	84.39	R	03/29/21	05/20/21		100083147981	B
21-00405 13 J0025	JCP&L	645 RIVER RD - 4/3-5/3/21	62.08	R	03/29/21	05/20/21		100083147973	B
			<u>146.47</u>						
	Department Total: STREET LIGHTING		146.47						

Department: TELEPHONE

1-01-31-440-206	TELEPHONE Cellular Phones								
21-00431 2 V0240	VERIZON WIRELESS	MASTER WIRELESS - 4/11-5/10/21	1,685.06	R	03/30/21	05/20/21		9879472691	

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1-01-31-440-276	TELEPHONE Utilities						
21-00430 2 V0238	VERIZON MASTER BILL - 4/28/21	786.12	R	03/30/21	05/20/21	250578392000123	
21-00433 2 V0243	VERIZON COMMUNICATIONS STATIC IP SCANNER - 5/3/2021	159.99	R	03/30/21	05/20/21	652070406000103	
		<u>946.11</u>					
	Department Total: TELEPHONE	2,631.17					
Department: WATER							
1-01-31-445-276	WATER Utilities						
21-00426 2 N0500	NEW JERSEY AMERICAN WATER 752 RIVER RD 2 - 2/11-3/10/21	15.56	R	03/30/21	05/20/21	101821002425280	B
	Department Total: WATER	15.56					
Department: FUEL OIL							
1-01-31-447-276	FUEL OIL Utilities						
21-00079 14 J0170	J. SWANTON FUEL OIL CO., INC. DIESEL FUEL 5/18/21	1,082.22	R	01/20/21	05/20/21	28797	B
	Department Total: FUEL OIL	1,082.22					
Department: GASOLINE							
1-01-31-460-276	GASOLINE Utilities						
21-00079 13 J0170	J. SWANTON FUEL OIL CO., INC. UNLEADED FUEL 5/17/2021	1,550.26	R	05/04/21	05/20/21	28796	B
	Department Total: GASOLINE	1,550.26					
	CAFR Total:	6,427.00					
Department: RECLAMATION FEES							
1-01-32-465-201	Reclam Fees -Mun Waste Dis/ Tipping Fees						
21-00422 3 S2701	SUBURBAN DISPOSAL, INC. APRIL 2021 TIPPING FEE TRASH	16,479.53	R	03/30/21	05/20/21	7703	B
21-00422 5 S2701	SUBURBAN DISPOSAL, INC. APRIL 2021 TIPPING FEE BULK	3,746.18	R	03/30/21	05/20/21	7703	B
		<u>20,225.71</u>					
1-01-32-465-202	Reclamation Fees - Recycling Waste						
21-00577 1 M0901	Mazza Recycling Services RECYCLING/BULK WASTE DISPOSAL	4,847.60	R	05/11/21	05/20/21	344159	



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1-01-32-465-299		RECLAMATION FEES Miscellaneous								
21-00572	1 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION CENTER 4/30/21	710.57	R	05/11/21	05/20/21		60695	
Department Total: RECLAMATION FEES				25,783.88						
CAFR Total:				25,783.88						
1-01-36-477-299		DCRP								
21-00078	11 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 5/14/21	546.43	P	37 01/14/21	05/12/21	05/12/21	5/14/21	B
Department Total:				546.43						
CAFR Total:				546.43						
Department: TAX COLL ILSA										
1-01-43-489-202		TAX COLL ILSA Contractual Services								
21-00583	2 T1165	TOWNSHIP OF MIDDLETOWN	2021 Q2 SHARED SVCE TAX COLLEC	4,775.44	R	05/13/21	05/20/21		0000023	
Department Total: TAX COLL ILSA				4,775.44						
Department: STORM SANDY										
1-01-43-491-202		ILSA - FINANCE - OE MISC.								
21-00583	1 T1165	TOWNSHIP OF MIDDLETOWN	2021 Q2 SHARED SERVICE - CFO	15,918.12	R	05/13/21	05/20/21		000019	
Department Total: STORM SANDY				15,918.12						
Department: DISPATCH ILSA										
1-01-43-493-204		DISPATCH ILSA Other Contractual Services								
21-00566	1 M2910	MONMOUTH COUNTY TREASURER	2021 SHARED SERVICE DISPATCH	63,755.00	R	05/10/21	05/20/21		2021-13	
Department Total: DISPATCH ILSA				63,755.00						
Department: RECYCLING TAX										
1-01-43-494-202		RECYCLING TAX Contractual Services								
21-00422	4 S2701	SUBURBAN DISPOSAL, INC.	APRIL 2021 TIP FEE TRASH TAX	598.53	R	03/30/21	05/20/21		7703	B
21-00422	6 S2701	SUBURBAN DISPOSAL, INC.	APRIL 2021 TIP FEE BULK TAX	117.99	R	03/30/21	05/20/21		7703	B
21-00572	2 M2909	MONMOUTH COUNTY TREASURER	RECLAMATION CENTER 4/30/21	73.38	R	05/11/21	05/20/21		60695	

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1-01-43-494-202 21-00577 2 M0901	RECYCLING TAX Contractual Services Continued Mazza Recycling Services	RECYCLING/BULK WASTE DISPOSAL	208.20 998.10	R	05/11/21	05/20/21		344159	
Department Total: RECYCLING TAX			998.10						
CAFR Total:			85,446.66						
Department: GREEN ACRES LOAN									
1-01-45-940-299 21-00596 1 T1600	GREEN ACRES LOAN Miscellaneous TREASURER, ST OF NJ /2007 GT	2007 GREEN ACRES ST LOAN PYMT9	6,062.86	P	39 05/18/21	05/18/21	05/18/21	PYMT 9	
Department Total: GREEN ACRES LOAN			6,062.86						
CAFR Total:			6,062.86						
Department: NON-BUDGETARY EXPENSES									
1-01-55-999-066 21-00552 1 J1600	Insurance Reserve - Awards/Incentives Joseph P. McGovern	REIMBURSEMENT FOR LUNCH	150.00	R	05/05/21	05/20/21			
FOR OFFICER'S TRAINING DAY 4/28/2021									
Department Total: NON-BUDGETARY EXPENSES			150.00						
CAFR Total:			150.00						
Fund Total: Current Fund			252,523.13						
Year Total:			252,523.13						
Fund: Other Trust									
T-03-56-854-017 21-00587 1 K0172	ESCROW Street Opening KENNETH MANZI	PARTIAL REFUND CASH REPAIR DEP	152.50	R	05/17/21	05/20/21			
RES. #2021-133 180 RIDGE ROAD									
T-03-56-854-244 21-00592 1 M1740	ESCROW - CADY B22 L53 ZB19-08 137GRANGE MICHAEL A. IRENE, JR., ESQ.	PROF SVC CADY 137 GRANGE	49.50	R	05/17/21	05/20/21		19536	
T-03-56-854-256 21-00603 1 M1740	ESCROW - ZIMMERER PARK RD B07 L15 MICHAEL A. IRENE, JR., ESQ.	PROF SVCS FOR ZIMMERER	874.50	R	05/18/21	05/20/21		19539	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-854-260 21-00589 1 M1740	ESCROW - NICK CEDAR AVENUE B31 L09 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR NICK	33.00	R	05/17/21	05/20/21	19496	
T-03-56-854-263 21-00591 1 M1740	ESCROW - BUNGE HILLSIDE B66 L09 MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR BUNGE 7 HILLSIDE	264.00	R	05/17/21	05/20/21	19535	
Department Total:		1,373.50					
Department: POLICE OUTSIDE EMPLOYMENT							
T-03-56-858-007 21-00538 1 P0277	Recreation - General Programs PAT O'CONNELL LLC PLOWING, FERTILIZER, AND LIME FAIR HAVEN FIELDS GARDEN PLOTS	950.00	R	05/03/21	05/20/21	015	
21-00569 1 L0670	ANNUAL SEASON PREP LEAGUE APPS ONLINE REGISTRATION- APRIL	<u>124.98</u> 1,074.98	R	05/11/21	05/20/21	APRIL 2021	
T-03-56-858-017 21-00337 1 T1990	Storm Recovery Reserve TRIUS INC SNOWPLOW PARTS	780.00	R	03/17/21	05/20/21	SI073936	
Department Total: POLICE OUTSIDE EMPLOYMENT		1,854.98					
CAFR Total:		3,228.48					
Fund Total: Other Trust		3,228.48					
Year Total:		3,228.48					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-08-105-012		Cell Tower Revenue							
21-00045	1 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JUNE 2021		2,447.51	R	01/14/21	05/20/21	PHOENIX 6/2021	
21-00045	2 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JUNE 2021		1,303.56	R	01/14/21	05/20/21	VERIZON 6/2021	
21-00045	3 C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - JUNE 2021		<u>1,429.45</u>	R	01/14/21	05/20/21	AT&T 6/2021	
				5,180.52					
		Revenue Total:		5,180.52					
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Total Charged Lines:	105	Total List Amount:	269,243.88	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	8,311.75	0.00	0.00	8,311.75
Current Fund	1-01	252,523.13	5,180.52	0.00	257,703.65
Other Trust	T-03	3,228.48	0.00	0.00	3,228.48
Total of All Funds:		<u>264,063.36</u>	<u>5,180.52</u>	<u>0.00</u>	<u>269,243.88</u>