

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: 03/24/20 to 04/06/20 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

0-01-20-100-202	ADMINISTRATION Contractual Services								
20-00432 1 J0560	JERSEY ELEVATOR, INC.	ELEVATOR MAINTENANCE Q2 2020	275.74	R	04/01/20	04/02/20		233673	
0-01-20-100-203	ADMINISTRATION Books & Publications								
20-00350 1 T2250	TWO RIVER TIMES	2 YEAR SUBSCRIPTION	45.00	R	03/12/20	04/02/20		REN:022820	
	4/25/2020 - 4/24/2022								
0-01-20-100-223	ADMINISTRATION - Postage								
20-00423 1 U0452	U.S. POSTAL SERVICE	PERMIT #18 P.O. BOX RENEWAL	240.00	R	03/27/20	04/02/20		PERMIT #18	
	Department Total: ADMINISTRATION		560.74						
	CAFR Total:		560.74						

Department: PLANNING BOARD

0-01-21-180-211	PLANNING BOARD - Contractual Services								
20-00393 1 H0485	HEYER, GRUEL AND ASSOCIATES	HFAH HOUSING ELEMENT FEB 2020	3,593.75	R	03/23/20	04/02/20		35981	
20-00400 1 K0175	KENNEY, GROSS, KOVATS & PARTON	PB ATTORNEY - JANUARY 2020	1,260.00	R	03/23/20	04/02/20			
20-00441 1 K0175	KENNEY, GROSS, KOVATS & PARTON	PB PLANNER - FEBRUARY 2020	745.00	R	04/01/20	04/02/20			
			<u>5,598.75</u>						
	Department Total: PLANNING BOARD		5,598.75						

Department: ZONING BOARD

0-01-21-185-211	ZONING BOARD - Contractual Services								
20-00411 1 M1740	MICHAEL A. IRENE, JR., ESQ.	ZB ATTORNEY - FEBRUARY 2020	500.00	R	03/23/20	04/02/20		19141	
	Department Total: ZONING BOARD		500.00						
	CAFR Total:		6,098.75						

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									
0-01-25-240-232		POLICE Meals							
20-00376	1 S2265	STEPHEN SCHNEIDER	MEAL REIMBURSEMENT 3/5/20	56.79	R	03/18/20	04/02/20		
		OEM TRAINING							
0-01-25-240-235		POLICE New Equipment							
20-00424	1 X0350	XEROX FINANCIAL SERVICES	2020 POLICE COPIER LEASE Q2	544.98	R	03/27/20	04/02/20		
0-01-25-240-237		POLICE Office Supplies							
20-00377	1 S0940	SHERRI LAMBERT	BUSINESS CARDS FOR SGT LAMBERT	38.39	R	03/18/20	04/02/20		
0-01-25-240-273		POLICE Traffic Safety							
20-00378	1 B1617	BRITANEY GONZALEZ	DEFENSIVE DRIVING COURSE	23.45	R	03/18/20	04/02/20		
0-01-25-240-275		POLICE Uniforms							
20-00394	2 L0200	LANIGAN ASSOCIATES	UNIFORMS FOR OFFICERS	95.00	R	03/23/20	04/02/20	96636	B
20-00394	3 L0200	LANIGAN ASSOCIATES	UNIFORMS FOR OFFICERS	120.00	R	03/23/20	04/02/20	96635	B
				<u>215.00</u>					
		Department Total: POLICE		878.61					
Department: VOL FIRE									
0-01-25-255-222		VOL FIRE Equipment Repair							
20-00360	1 N1100	NJ FIRE EQUIPMENT CO	AIR PACK REPAIR	108.08	R	03/12/20	04/02/20	108275	
		QUOTE #8275							
		NJ STATE CONTRACT 17-FLEET-00819							
0-01-25-255-235		VOL FIRE New Equipment							
20-00392	1 J1090	JOHN GUIRE CO.	CARBIDE CHAIN	250.99	R	03/23/20	04/02/20	176957	
		QUOTE #1							
		Department Total: VOL FIRE		359.07					
		CAFR Total:		1,237.68					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREETS & ROADS								
0-01-26-290-256	STREETS & ROADS Road Repairs							
20-00156 5 J0675	JF KIELY	ASPHALT FOR ROADWAYS	204.40	R	01/29/20	04/02/20	2568	B
0-01-26-290-299	STREETS & ROADS Misc.							
20-00056 3 M2752	MONMOUTH CNTY PUBLIC WORKS &	2020 DPW TRUCK WASHING	80.00	R	01/10/20	04/02/20	FHB 02-20-09	B
20-00340 1 G1600	GRAINGER	FIRST AID KITS FOR DPW	124.30	R	03/12/20	04/02/20	9478961882	
			<u>204.30</u>					
Department Total: STREETS & ROADS			408.70					
Department: BLDGS & GROUNDS								
0-01-26-310-204	BLDGS & GROUNDS Repairs							
20-00382 1 W0100	WARSHAUER ELECTRIC	PD GENERATOR - DIAGNOSTICS	200.00	R	03/18/20	04/02/20	58137	
0-01-26-310-205	BLDGS & GROUNDS Supplies							
20-00318 1 S3052	SWING SET MALL	RUBBER BOOT TIRE SWIVEL PARKS	27.95	R	02/28/20	04/02/20	INV-3668	
20-00318 2 S3052	SWING SET MALL	RUBBER BOOT TIRE SHIPPING	15.00	R	03/02/20	04/02/20	INV-3668	
20-00330 1 F0500	FAIR HAVEN HARDWARE	MISC. HARDWARE - 2/20-3/19/20	564.71	R	03/03/20	04/02/20	3/21/2020	
			<u>607.66</u>					
0-01-26-310-299	BLDGS & GROUNDS Misc.							
20-00390 1 T0425	T.E.A.M LIFE INC	AED REPLACEMENT PADS	240.00	R	03/18/20	04/02/20	28216	
	FOR BOROUGH HALL							
Department Total: BLDGS & GROUNDS			1,047.66					
Department: VEHICLE MTCE								
0-01-26-315-263	VEHICLE MTCE Supplies/Parts							
20-00370 1 G1600	GRAINGER	VEHICLE SUPPLIES AND PARTS	30.90	R	03/13/20	04/02/20	9478961890	
0-01-26-315-264	VEHICLE MTCE Tires							
20-00352 1 E0300	EDWARDS TIRE CO., INC.	BOROUGH TIRES	1,032.00	R	03/12/20	04/02/20	180385	
Department Total: VEHICLE MTCE			1,062.90					
CAFR Total:			2,519.26					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: PARK MAINTENANCE									
0-01-28-375-240		PARKS Park Supplies/Field Maintenance							
20-00246	1 B1800	BSN Sports WINDSCREEN FOR FIELDS	348.48	R	02/18/20	04/02/20		908539280	
20-00246	2 B1800	BSN Sports PUDDLE PILLOWS FOR FIELDS	128.69	R	02/18/20	04/02/20		908539280	
20-00246	3 B1800	BSN Sports FREIGHT	14.31	R	03/24/20	04/02/20		908539280	
			<u>491.48</u>						
		Department Total: PARK MAINTENANCE	491.48						
		CAFR Total:	491.48						
Department: ELECTRICITY									
0-01-31-430-276		ELECTRICITY Utilities							
20-00427	5 J0025	JCP&L MASTER BILL - 2/1-3/2/20	1,805.87	R	03/27/20	04/02/20		200000001012	
		Department Total: ELECTRICITY	1,805.87						
Department: STREET LIGHTING									
0-01-31-435-276		STREET LIGHTING Utilities							
20-00427	1 J0025	JCP&L STREET LIGHTING - 2/18-3/18/20	1,094.95	R	03/27/20	04/02/20		100012463632	
20-00427	2 J0025	JCP&L STREET LIGHTING - 2/18-3/18/20	1,002.01	R	03/27/20	04/02/20		100012463582	
20-00427	3 J0025	JCP&L STREET LIGHTING - 2/18-3/18/20	569.70	R	03/27/20	04/02/20		100012463517	
20-00427	4 J0025	JCP&L STREET LIGHTING - 2/18-3/18/20	60.81	R	03/27/20	04/02/20		100034374254	
			<u>2,727.47</u>						
		Department Total: STREET LIGHTING	2,727.47						
Department: TELEPHONE									
0-01-31-440-206		TELEPHONE Cellular Phones							
20-00425	1 V0240	VERIZON WIRELESS MASTER WIRELESS 2/11-3/10/20	1,503.61	R	03/27/20	04/02/20		9850162857	
20-00425	2 V0240	VERIZON WIRELESS IPHONE CASAGRADE 2/23-3/22/20	52.06	R	04/02/20	04/02/20		9851012796	
			<u>1,555.67</u>						

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							
20-00433 1 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET 3/21/2020	139.99	R	04/01/20	04/02/20	852924710000191	
Department Total: TELEPHONE			1,695.66					
Department: WATER								
0-01-31-445-276	WATER Utilities							
20-00426 1 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD - 2/13-3/12/20	61.23	R	03/27/20	04/02/20	101821002599640	
20-00426 2 N0500	NEW JERSEY AMERICAN WATER	752 RIVER RD 2 - 2/13-3/12/20	19.21	R	03/27/20	04/02/20	101821002425280	
20-00426 3 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST - 2/13-3/12/20	81.07	R	03/27/20	04/02/20	101821002616124	
20-00426 4 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST - 2/13-3/12/20	39.05	R	03/27/20	04/02/20	101821002616213	
20-00426 5 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR AVE - 2/13-3/12/20	19.21	R	03/27/20	04/02/20	101821002669291	
20-00426 6 N0500	NEW JERSEY AMERICAN WATER	DOCK - 2/13-3/12/20	19.21	R	03/27/20	04/02/20	101822000442196	
20-00426 7 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD - 2/13-3/12/20	186.74	R	03/27/20	04/02/20	101821002625342	
20-00426 8 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD - 2/13-3/12/20	54.61	R	03/27/20	04/02/20	101821002425292	
20-00426 9 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 2/13-3/12/20	153.67	R	03/27/20	04/02/20	101822000442192	
20-00426 10 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST - 2/13-3/12/20	19.21	R	03/27/20	04/02/20	101821002578355	
Department Total: WATER			653.21					
Department: GASOLINE								
0-01-31-460-276	GASOLINE Utilties							
20-00063 10 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL 3/17/20	798.90	R	01/10/20	04/02/20	63823	B
Department Total: GASOLINE			798.90					
CAFR Total:			7,681.11					
0-01-36-477-299	DCRP							
20-00115 6 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 3/30/20	106.85	P	88 01/21/20	03/26/20	03/26/20 3/2020	B
Department Total:			106.85					
CAFR Total:			106.85					

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P.O. Id	Item Vendor	Item Description							

Department: NON-BUDGETARY EXPENSES

0-01-55-999-041	LOCAL SCHOOL TAX								
20-00397	1 F0200 FAIR HAVEN BD OF EDUCATION	LOCAL SCHOOL TAXES DUE 4/15/20	2,143,622.00	R	03/23/20	04/02/20			

Department Total:	NON-BUDGETARY EXPENSES	2,143,622.00
CAFR Total:		2,143,622.00
Fund Total:	Current Fund	2,162,317.87
Year Total:		2,162,317.87

Fund: Current Fund  
Department: POLICE

9-01-25-240-275	POLICE Uniforms								
19-00900	16 G0350 GALL'S INCORPORATED	UNIFORMS FOR OFFICERS	33.58	R	12/09/19	04/02/20		012366507	B
19-01223	6 L0200 LANIGAN ASSOCIATES	2019 POLICE UNIFORM PURCHASE	90.00	R	09/19/19	04/02/20		96637	B
19-01223	7 L0200 LANIGAN ASSOCIATES	2019 POLICE UNIFORM PURCHASE	58.95	R	09/19/19	04/02/20		96590	B
19-01223	8 L0200 LANIGAN ASSOCIATES	2019 POLICE UNIFORM PURCHASE	87.00	R	09/19/19	04/02/20		96574	B
19-01223	9 L0200 LANIGAN ASSOCIATES	2019 POLICE UNIFORM PURCHASE	54.90	R	09/19/19	04/02/20		96591	B
19-01223	10 L0200 LANIGAN ASSOCIATES	2019 POLICE UNIFORM PURCHASE	115.60	R	09/19/19	04/02/20		96508	B
			<u>440.03</u>						

Department Total:	POLICE	440.03
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Department: FIRST AID

9-01-25-260-219	FIRST AID Supplies								
19-01494	1 V0100 V.E. Ralph & Sons	MISC FIRST AID SUPPLIES	4,858.73	R	11/21/19	04/02/20		385981	
19-01494	2 V0100 V.E. Ralph & Sons	MISC FIRST AID SUPPLIES	314.10	R	03/24/20	04/02/20		386856	
19-01494	3 V0100 V.E. Ralph & Sons	MISC FIRST AID SUPPLIES	159.75	R	03/24/20	04/02/20		388949	
19-01494	4 V0100 V.E. Ralph & Sons	MISC FIRST AID SUPPLIES	159.75	R	03/24/20	04/02/20		391970	
			<u>5,492.33</u>						

Department Total:	FIRST AID	5,492.33
CAFR Total:		5,932.36
Fund Total:	Current Fund	5,932.36
Year Total:		5,932.36

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: General Capital							
Department: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ							
C-04-55-709-200 18-01540 15 M0730	2018 ORD18-21 40A:2-20 SECTION 20 COSTS MASER CONSULTING GRANGE AV HANCE RD POCKET PARK	120.46	R	12/28/18	04/02/20	0000569932	B
Department Total: 2018 ORD18-21 BOND ORD CAP IMP/LAND ACQ		120.46					
Department: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP							
C-04-55-711-200 19-01461 2 V0165	2019 ORD19-11 40A:2-20 SECTION 20 COSTS VALLEE SURVEYING, LLC HARRISON AV ROAD& CURB REPAIRS	6,000.00	R	11/21/19	04/02/20	6872	B
19-01462 2 V0165	VALLEE SURVEYING, LLC RIVER RD ROAD & CURB REPAIRS	9,000.00	R	11/21/19	04/02/20	6871	B
		<u>15,000.00</u>					
Department Total: 2019 ORD19-11VARIOUS GENERAL CAPITAL IMP		15,000.00					
CAFR Total:		15,120.46					
Fund Total: General Capital		15,120.46					
Year Total:		15,120.46					
Fund: Payroll Agency							
Department: PAYROLL AGENCY ACCOUNTS:							
P-13-55-850-A01 20-00418 1 A0415	PR Agency - AFLAC (Monthly) AFLAC PAYROLL 03.30.2020	156.40	P	5374 03/30/20	03/30/20	03/30/20	
P-13-55-850-BM1 20-00420 1 B1470	PR Agency - Boston Mutual (Monthly) BOSTON MUTUAL LIFE INS. CO. PAYROLL 03.30.2020	30.90	P	5376 03/30/20	03/30/20	03/30/20	
P-13-55-850-D01 20-00421 1 F0555	PR Agency - Dues (Monthly) FAIR HAVEN PBA LOCAL 184 PAYROLL 03.30.2020	520.00	P	5381 03/30/20	03/30/20	03/30/20	
P-13-55-850-D02 20-00422 1 T0427	PR Agency - Dues DPW (Monthly) TEAMSTERS LOCAL 177 PAYROLL 03.30.2020	456.50	P	5382 03/30/20	03/30/20	03/30/20	
P-13-55-850-H01 20-00419 1 B1325	PR Agency - Health Insurance (Monthly) Borough of Fair Haven PAYROLL 03.30.2020	11,690.40	P	5375 03/30/20	03/30/20	03/30/20	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
P-13-55-850-H04	HEALTH - DENTAL INSURANCE						
20-00419 2 B1325	Borough of Fair Haven PAYROLL 03.30.2020	92.82	P	5375	03/30/20	03/30/20	03/30/20
	Department Total: PAYROLL AGENCY ACCOUNTS:	12,947.02					
	CAFR Total:	12,947.02					
	Fund Total: Payroll Agency	12,947.02					
	Year Total:	12,947.02					
Fund:	Other Trust						
T-03-56-854-222	ESCROW - RIVER RD 756LLC B52 L1 PB18-7						
20-00403 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - CHINA CL B52 L01 759 RIVER ROAD	420.00	R		03/23/20	04/02/20	
T-03-56-854-228	Escrow - Weimer B9 L21 ZB19-01 152Oxford						
20-00413 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - WEIMER B09 L21 152 OXFORD AVENUE	225.00	R		03/23/20	04/02/20	35985
T-03-56-854-229	ESCROW - 68 FORMAN ST, LLC B35L1 PB19-01						
20-00404 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - FURMAN B35 L01 68 FORMAN STREET	455.00	R		03/23/20	04/02/20	
T-03-56-854-239	ESCROW - DELTIN B46 L14 ZB 19-04						
20-00407 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - DELTIN B46 L14 4 HENDRICKSON PLACE	49.50	R		03/23/20	04/02/20	19137
T-03-56-854-240	ESCROW - GILBERTSON BATTIN RD B27 L25						
20-00405 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY -GILBERTSON B27L25 96 BATTIN ROAD	429.00	R		03/23/20	04/02/20	19111
20-00409 1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY -GILBERTSON B27L25 96 BATTIN ROAD	528.00	R		03/23/20	04/02/20	19139
20-00412 1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER -GILBERTSON B27 L25 96 BATTIN ROAD	1,072.50	R		03/23/20	04/02/20	35906
		2,029.50					
T-03-56-854-243	ESCROW - VILARDI B77 L62 PB19-04						
20-00402 1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - VILARDI B77 L62 126 HENDRICKSON PLACE	70.00	R		03/23/20	04/02/20	
20-00414 1 H0485	HEYER, GRUEL AND ASSOCIATES PB PLANNER - VILARDI B77 L62	450.00	R		03/23/20	04/02/20	35984



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T-03-56-854-243		ESCROW - VILARDI B77 L62 PB19-04 Continued 126 HENDRICKSON PLACE						
20-00440	1 K0175	KENNEY, GROSS, KOVATS & PARTON PB PLANNER - VILARDI B77 L62 126 HENDRICKSON PLACE	350.00	R	04/01/20	04/02/20		
			<u>870.00</u>					
T-03-56-854-244		ESCROW - CADY B22 L53 ZB19-08 137GRANGE						
20-00406	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - CADY B22 L53 137 GRANGE AVENUE	165.00	R	03/23/20	04/02/20	19136	
T-03-56-854-245		ESCROW - SCHOBBER B42 L12 ZB19-10						
20-00410	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY - SCHOBBER B42 L12 230 FAIR HAVEN ROAD	940.50	R	03/23/20	04/02/20	19140	
20-00416	1 H0485	HEYER, GRUEL AND ASSOCIATES ZB PLANNER - SCHOBBER B42 L12 230 FAIR HAVEN ROAD	300.00	R	03/23/20	04/02/20	35982	
			<u>1,240.50</u>					
T-03-56-854-247		ESCROW - SACKMAN 304 FH RD PB 19-05						
20-00401	1 K0175	KENNEY, GROSS, KOVATS & PARTON PB ATTORNEY - SACKMAN B77L4.01 304 FAIR HAVEN ROAD	315.00	R	03/23/20	04/02/20		
20-00415	1 H0485	HEYER, GRUEL AND ASSOCIATES PB PLANNER - SACKMAN B77 L4.01 304 FAIR HAVEN ROAD	855.00	R	03/23/20	04/02/20	35983	
20-00439	1 K0175	KENNEY, GROSS, KOVATS & PARTON PB PLANNER - SACKMAN B77 L4.01 304 FAIR HAVEN ROAD	840.00	R	04/01/20	04/02/20		
			<u>2,010.00</u>					
T-03-56-854-249		ESCROW-FH RETAIL OVER EASY APPEAL B32L02						
20-00408	1 M1740	MICHAEL A. IRENE, JR., ESQ. ZB ATTORNEY -FH RETAIL OEB32L2 588 RIVER ROAD	33.00	R	03/23/20	04/02/20	19138	
		Department Total:	7,497.50					
Department: POLICE OUTSIDE EMPLOYMENT								
T-03-56-858-017		Storm Recovery Reserve						
20-00330	2 F0500	FAIR HAVEN HARDWARE COVID 19 - 2/20-3/19/20 Tracking Id: COVID19 CORONAVIRUS PANDEMIC MISC PURCHASES FOR COVID-19 PANDEMIC	1,081.32	R	03/27/20	04/02/20	3/21/2020	

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T-03-56-858-017		Storm Recovery Reserve						
		Continued						
20-00351	1 A1865	ATRA JANITORIAL SUPPLY CO, INC DISINFECTANT WIPES Tracking Id: COVID19 CORONAVIRUS PANDEMIC FOR CORONAVIRUS	228.75	R	03/12/20	04/02/20	68176	
20-00396	2 S0575	SCOLES FLOORSHINE CLEANING SUPPLIES Tracking Id: COVID19 CORONAVIRUS PANDEMIC	282.19	R	03/23/20	04/02/20	431050	B
20-00442	1 T0530	THERESA CASAGRANDE REIMBURSE PAYMENT FOR ZOOM Tracking Id: COVID19 CORONAVIRUS PANDEMIC PAYMENT FOR ZOOM VIDEO CONFERENCE SUBSCRIPTION 1 YEAR SUBSCRIPTION	1,549.90	R	04/01/20	04/02/20		
			3,142.16					
		Department Total: POLICE OUTSIDE EMPLOYMENT	3,142.16					
		CAFR Total:	10,639.66					
		Fund Total: Other Trust	10,639.66					
		Year Total:	10,639.66					

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							
20-00398	1	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT APRIL 2020	2,307.01	R	03/23/20	04/02/20		PHOENIX	
20-00398	2	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT APRIL 2020	1,265.59	R	03/23/20	04/02/20		VERIZON	
20-00398	3	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT APRIL 2020	1,387.82	R	03/23/20	04/02/20		AT&T	
				<u>4,960.42</u>						
			Revenue Total:	4,960.42						
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Total Charged Lines:	92	Total List Amount:	2,211,917.79	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	2,162,317.87	4,960.42	0.00	2,167,278.29
Current Fund	9-01	5,932.36	0.00	0.00	5,932.36
General Capital	C-04	15,120.46	0.00	0.00	15,120.46
Payroll Agency	P-13	12,947.02	0.00	0.00	12,947.02
Other Trust	T-03	10,639.66	0.00	0.00	10,639.66
Total of All Funds:		<u>2,206,957.37</u>	<u>4,960.42</u>	<u>0.00</u>	<u>2,211,917.79</u>