



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-299		MUNICIPAL CLERK - Miscellaneous	Continued							
		34.6 MILES x .56 = \$19.38								
Department Total: MUNICIPAL CLERK				56.79						
Department: MAYOR/COUNCIL										
1-01-20-125-299		MAYOR/COUNCIL Miscellaneous								
21-01068	1 J1660	JOSHUA HALPERN	MAYOR REIMB. FLAGS FOR 3RD GRD	43.97	R	10/22/21	11/04/21			
21-01078	1 J0445	JAMM PRINTING	BUSINESS CARDS - MAYOR HALPERN	90.00	R	11/01/21	11/04/21		25638	
				133.97						
Department Total: MAYOR/COUNCIL				133.97						
Department: FINANCE										
1-01-20-130-270		FINANCE - Training/Conferences								
21-00938	1 I0477	INSTITUTE FOR PROFESSIONAL	FINANCE WEBINARS	250.00	R	08/26/21	11/04/21			
1-01-20-130-299		FINANCE - Misc.								
21-01100	1 E0478	ENHANCED WEB SERVICES	SIGNATURE FONTS FOR CHECKS	29.95	R	11/01/21	11/04/21		19707	
ADD MAYOR HALPERN'S SIGNATURE TO AUTOMATIC PRINT TO CHECKS										
Department Total: FINANCE				279.95						
Department: TAX COLLECTION										
1-01-20-145-237		TAX COLLECTION - Office Supplies								
21-01083	1 L0250	LASER RENEW	TONER CARTRIDGE FOR TAX OFFICE	69.95	R	11/01/21	11/04/21		26408	
1-01-20-145-299		TAX COLLECTION - Misc.								
21-00997	1 D0327	DEBBIE OZUT	REIMBURSEMENT FOR NEWSPAPER	10.00	R	09/23/21	11/04/21		REIMBURSEMENT	
PURCHASE NEWSPAPERS FOR A COPY OF THE TAX SALE AD FOR FOUR WEEKS										
RECEIPTS PROVIDED FOR 10/7, 10/14, 10/21										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-299 & 10/28/21	TAX COLLECTION - Misc.	Continued						
Department Total: TAX COLLECTION			79.95					
Department: ENGINEERING								
1-01-20-165-244	ENGINEERING Printing							
21-00960 3 E0140	EDDIE'S DEPT.	COONEY TERRACE	20.00	R	09/08/21	11/04/21	10/6/21	B
21-00960 4 E0140	EDDIE'S DEPT.	HANCE RD. & COONEY TERRACE	120.00	R	09/08/21	11/04/21	10/24/21	B
21-00960 5 E0140	EDDIE'S DEPT.	HANCE RD. & COONEY TERRACE	90.00	R	09/29/21	11/04/21	11/3/21	B
			<u>230.00</u>					
Department Total: ENGINEERING			230.00					
CAFR Total:			1,828.34					
Department: POLICE								
1-01-25-240-205	POLICE Purchase of Vehicles							
21-01091 1 M3460	MUNICIPAL CAPITAL FINANCE	2021 TAHOE LEASE PAYMENT #2	13,773.76	R	11/01/21	11/04/21	PAYMENT #2	
RES. #2020-156 CONTRACT ESCNJ #17/18-44 #2 OF 3 LEASE PAYMENTS								
1-01-25-240-220	POLICE Equipment Maintenance							
21-00844 6 A0100	A.R. COMMUNICATIONS	REPAIR MOBILE RADIO	123.00	R	07/20/21	11/04/21	52120	B
21-00844 7 A0100	A.R. COMMUNICATIONS	REPAIR MOBILE RADIO	108.50	R	07/20/21	11/04/21	52137	B
			<u>231.50</u>					
1-01-25-240-270	POLICE Training/Conferences							
21-01054 1 S2483	STREET COP TRAINING	TRAINING CLASS	199.00	R	10/19/21	11/04/21		
JOHN WALTZ ATTEND 11/9/21 FOR ROOKIE TO RETIREMENT								
1-01-25-240-275	POLICE Uniforms							
21-00846 4 A0357	ACTION UNIFORM CO.	2021 UNIFORM - TWINING	316.00	R	07/20/21	11/04/21	37208	B
UNIFORM AND ACCESSORIES- SLEO 2								
21-00846 5 A0357	ACTION UNIFORM CO.	2021 UNIFORM - TOWNSHEND	549.00	R	07/20/21	11/04/21	38930	B
SHIRTS, BDUS & SWEATER								

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-275		POLICE Uniforms	Continued							
21-00846	6 A0357	ACTION UNIFORM CO.	2021 UNIFORM - HAT BADGES	480.00	R	07/20/21	11/04/21		38927	B
21-00846	7 A0357	ACTION UNIFORM CO.	2021 UNIFORM - ROBINSON	504.00	R	07/20/21	11/04/21		39180	B
		PANTS & HAT								
21-00846	8 A0357	ACTION UNIFORM CO.	2021 UNIFORM - TOWNSHEND	394.00	R	07/20/21	11/04/21		39168	B
		COAT & CAPTAIN ACCESSORIES								
				<u>2,243.00</u>						
		Department Total: POLICE		16,447.26						
Department: VOL FIRE										
1-01-25-255-270		VOL FIRE Training/Conferences								
21-01106	1 M2040	MIDDLESEX COUNTY FIRE ACADEMY	FIREFIGHTER 1 & 2 - MALONEY	500.00	R	11/01/21	11/04/21		D3-1012-21	
		COURSE FIREFIGHTER 1 & 2 COMBINED								
		ATTENDEE D. MALONEY								
1-01-25-255-275		VOL FIRE Uniforms								
21-00020	1 L0200	LANIGAN ASSOCIATES	UNIFORMS - DRESS BLUES	1,296.00	R	01/14/21	11/04/21			
21-00342	1 L0200	LANIGAN ASSOCIATES	DRESS BLUES FOR RICH ANDRES	432.00	R	03/17/21	11/04/21			
				<u>1,728.00</u>						
		Department Total: VOL FIRE		2,228.00						
Department: FIRST AID										
1-01-25-260-238		FIRST AID Oxygen								
21-00327	4 B0480	BAYSHORE FIRE & SAFETY LLC	HABC EXT & EXT CABINET	80.00	R	03/04/21	11/04/21		10-20-21	B
		Department Total: FIRST AID		80.00						
Department: FIRE DEPARTMENT										
1-01-25-265-276		FIRE DEPT Fire Hydrants								
21-01096	1 N0500	NEW JERSEY AMERICAN WATER	130 HYDRANTS 9/24-10/23/21	6,677.04	R	11/01/21	11/04/21		210026568008	
		Department Total: FIRE DEPARTMENT		6,677.04						
		CAFR Total:		25,432.30						

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							
1-01-26-290-235 21-01048 1 A0022	STREETS & ROADS New Equipment A&K EQUIPMENT INCORPORATED SNOW REMOVAL EQUIPMENT	4,933.88	R	10/14/21	11/04/21	53440	
1-01-26-290-270 21-01049 1 D0216	STREETS & ROADS Training/Conference DAVID KARL REIM. FERTILIZER RECERT COURSE REIMBURSEMENT FOR NJ FERTILIZER RECERTIFICATION COURSE HELD BY RUTGERS 12/15/2021	145.00	R	10/19/21	11/04/21		
1-01-26-290-275 21-00774 2 J0380	STREETS & ROADS Uniforms JAMES O'BRIEN RED WING BOOT REIMB. 2021	274.99	R	07/07/21	11/04/21	BOOT REIMB.	B
1-01-26-290-299 21-00123 6 M2752	STREETS & ROADS Misc. MONMOUTH CNTY PUBLIC WORKS & 2021 TRUCK WASHING	25.00	R	01/27/21	11/04/21	FHB 09-21-09	B
21-00159 4 T0530	THERESA CASAGRANDE REIMBURSEMENT OF EXPENSES	62.50	R	08/04/21	11/04/21	DPW DL QUERIES	B
21-01036 2 A0358	DRUG & ALCOHOL CLEARINGHOUSE - DL QUERIES ACTION RUBBER & INDUSTRIAL LEAF VAC HOSE 18"	<u>1,275.00</u> 1,362.50	R	10/07/21	11/04/21	1050061	B
Department Total: STREETS & ROADS		6,716.37					
Department: BLDGS & GROUNDS							
1-01-26-310-205 21-00606 6 W0100	BLDGS & GROUNDS Supplies WARSHAUER ELECTRIC MISC. ELECTRICAL SUPPLIES	418.54	R	08/23/21	11/04/21	S100342695.001	B
21-00607 4 J1501	WALL PACK 3431LUM LEF FLODLITE JOSEPH FAZZIO -WALL LLC SUPPLIES	168.85	R	11/03/21	11/04/21	20331640	
21-00607 5 J1501	JOSEPH FAZZIO -WALL LLC SUPPLIES	122.38	R	11/03/21	11/04/21	20331643	
21-00667 7 G1600	GRAINGER SPILL KIT STATION & BULBS	570.80	R	09/21/21	11/04/21	9091105792	B
21-01093 1 F0500	FAIR HAVEN HARDWARE MISC. SUPPLIES - OCT 2021	<u>568.25</u> 1,848.82	R	11/01/21	11/04/21	9/17-10/18/21	
1-01-26-310-259 21-01099 1 T2300	BLDGS & GROUNDS Sewer TRWRA 4Q 2021 SEWER - 748 RIVER RD	90.00	R	11/01/21	11/04/21	1013569 - 4Q	
21-01099 2 T2300	TRWRA 4Q 2021 SEWER - FISK ST YOUTH	90.00	R	11/01/21	11/04/21	1015749 4Q	

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1-01-26-310-259	BLDGS & GROUNDS Sewer	Continued						
21-01099 3 T2300	TRWRA	4Q 2021 SEWER - 25 CEDAR AVE	90.00	R	11/01/21	11/04/21	1146207 4Q	
21-01099 4 T2300	TRWRA	4Q 2021 SEWER - 645 RIVER RD	90.00	R	11/01/21	11/04/21	1096606 4Q	
21-01099 5 T2300	TRWRA	4Q 2021 SEWER - 1 ALLEN ST	90.00	R	11/01/21	11/04/21	1137478 4Q	
			<u>450.00</u>					
	Department Total: BLDGS & GROUNDS		2,298.82					
Department: VEHICLE MTCE								
1-01-26-315-235	VEHICLE MTCE New Equipment/Repair							
21-00717 6 S0710	SEA BRIGHT SERVICE CENTER	2012 INTERCEPTOR-CATALYTIC CON	1,060.10	R	06/22/21	11/04/21	10/19/21-INTERC	B
1-01-26-315-263	VEHICLE MTCE Supplies/Parts							
21-01015 2 E0300	EDWARDS TIRE CO., INC.	T#20 LOADER TIRES	5,246.84	R	10/06/21	11/04/21	201536	B
1-01-26-315-264	VEHICLE MTCE Tires							
21-00126 8 E0300	EDWARDS TIRE CO., INC.	FLAT REPAIR SERVICE CALL	154.95	R	09/30/21	11/04/21	201792	B
	Department Total: VEHICLE MTCE		6,461.89					
	CAFR Total:		15,477.08					
Department: RECREATION								
1-01-28-370-305	RECREATION Halloween Parade							
21-00979 1 D1225	DUNKIN DONUTS	HALLOWEEN PARADE- MUNCHKINS	296.73	R	09/16/21	11/04/21	10/24/21	
	HALLOWEEN PARADE 10/24							
	Department Total: RECREATION		296.73					
Department: PARK MAINTENANCE								
1-01-28-375-240	PARKS Park Supplies/Field Maintenance							
21-01044 1 B0570	BEACON ATHLETICS	PITCHING MOUND REPLACEMENT	118.00	R	10/07/21	11/04/21	5390219-IN	
	COMMUNITY CENTER (2)							

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1-01-28-375-240 21-01044 2 B0570	PARKS Park Supplies/Field Maintenance BEACON ATHLETICS	Continued FREIGHT	28.44 <u>146.44</u>	R	11/04/21	11/04/21	5390219-IN	
	Department Total: PARK MAINTENANCE		146.44					
	CAFR Total:		443.17					
Department: ELECTRICITY								
1-01-31-430-276 21-01030 9 J0025	ELECTRICITY Utilities JCP&L	MASTER BILL 9/3-10/4/21	2,184.37	R	10/07/21	11/04/21	95009328099	B
	Department Total: ELECTRICITY		2,184.37					
Department: TELEPHONE								
1-01-31-440-206 21-01094 1 V0240	TELEPHONE Cellular Phones VERIZON WIRELESS	IPHONE CASAGRANDE-9/23-10/22	82.88	R	11/01/21	11/04/21	9891194515	
1-01-31-440-276 21-00887 2 V0243	TELEPHONE Utilities VERIZON COMMUNICATIONS	RIP & RUN INTERNET - 8/21/2021	99.00	R	08/03/21	11/04/21	852924710000191	
21-00887 4 V0243	VERIZON COMMUNICATIONS	RIP & RUN INTERNET -10/21/2021	<u>99.00</u>	R	11/04/21	11/04/21	852924710000191	
	Department Total: TELEPHONE		198.00 280.88					
Department: WATER								
1-01-31-445-276 21-01031 2 N0500	WATER Utilities NEW JERSEY AMERICAN WATER	752 RIVER RD. 9/15-10/14/21	231.79	R	10/07/21	11/04/21	210024252802	B
21-01031 3 N0500	NEW JERSEY AMERICAN WATER	RIDGE RD. 9/15-10/14/21	64.10	R	10/07/21	11/04/21	210024252925	B
21-01031 4 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST. 9/15-10/14/21	19.79	R	10/07/21	11/04/21	210025783552	B
21-01031 5 N0500	NEW JERSEY AMERICAN WATER	748 RIVER RD. 9/15-10/14/21	129.89	R	10/07/21	11/04/21	210025996402	B
21-01031 6 N0500	NEW JERSEY AMERICAN WATER	35 FISK ST. 9/15-10/14/21	107.97	R	10/07/21	11/04/21	210026161247	B
21-01031 7 N0500	NEW JERSEY AMERICAN WATER	1 ALLEN ST. 9/15-10/14/21	41.73	R	10/07/21	11/04/21	210026162134	B
21-01031 8 N0500	NEW JERSEY AMERICAN WATER	645 RIVER RD. 9/15-10/14/21	194.86	R	10/07/21	11/04/21	210026253429	B
21-01031 9 N0500	NEW JERSEY AMERICAN WATER	25 CEDAR RD. 9/15-10/14/21	19.79	R	10/07/21	11/04/21	210026692918	B
21-01031 10 N0500	NEW JERSEY AMERICAN WATER	WILLOW ST. 9/15-10/14/21	713.91	R	10/07/21	11/04/21	220004421922	B
21-01031 11 N0500	NEW JERSEY AMERICAN WATER	DOCK 9/15-10/14/21	19.79	R	10/07/21	11/04/21	220004421960	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-445-276	WATER Utilities	Continued						
21-01031 12 N0500	NEW JERSEY AMERICAN WATER	78 DENORMANDIE 9/15-10/14/21	246.42	R	10/07/21	11/04/21	220035559333	B
			1,790.04					
	Department Total: WATER		1,790.04					
Department: NATURAL GAS								
1-01-31-446-276	NATURAL GAS Utilities							
21-01097 2 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - 748 RIVER RD.	3.28	R	11/01/21	11/04/21	HS12714005	B
21-01097 3 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - RIVER & BATTIN	28.96	R	11/01/21	11/04/21	HS12714006	B
21-01097 4 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - RIDGE RD.	0.00	R	11/01/21	11/04/21	HS12714007	B
21-01097 5 D0645	DIRECT ENERGY BUSINESS	NATURAL GAS - ALLEN ST.	12.77	R	11/01/21	11/04/21	HS12714004	B
21-01098 3 N1300	NJ NATURAL GAS	748 RIVER RD. 9/20-10/19/21	299.95	R	11/01/21	11/04/21	062132523312	B
21-01098 4 N1300	NJ NATURAL GAS	35 FISK ST 9/20-10/19/21	41.00	R	11/01/21	11/04/21	220007063240	B
21-01098 5 N1300	NJ NATURAL GAS	25 CEDAR AVE. 9/20-10/19/21	35.93	R	11/01/21	11/04/21	220005663989	B
21-01098 6 N1300	NJ NATURAL GAS	1 ALLEN ST. 9/20-10/19/21	53.93	R	11/01/21	11/04/21	032106601516	B
21-01098 7 N1300	NJ NATURAL GAS	CONCESSION 9/20-10/19/21	34.85	R	11/01/21	11/04/21	220006513093	B
21-01098 8 N1300	NJ NATURAL GAS	748 RIVER RD. 9/20-10/19/21	39.76	R	11/01/21	11/04/21	032106680015	B
			550.43					
	Department Total: NATURAL GAS		550.43					
Department: GASOLINE								
1-01-31-460-276	GASOLINE Utilties							
21-00891 8 J0170	J. SWANTON FUEL OIL CO., INC.	UNLEADED FUEL	2,280.90	R	08/03/21	11/04/21	58277	B
	Department Total: GASOLINE		2,280.90					
	CAFR Total:		7,086.62					
1-01-36-477-299	DCRP							
21-00752 9 P1725	PRUDENTIAL RETIREMENT	EMPLOYER PORTION DCRP 10/29/21	212.26	P	57 07/07/21	10/27/21 10/29/21	10/29/21	B
	Department Total:		212.26					
	CAFR Total:		212.26					



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Department: ANIMAL ILSA							
1-01-43-499-202 21-00992 1 M1700	ANIMAL ILSA Contractual Services MGL PRINTING SOLUTIONS DOG/CAT LICENSE TAGS FOR 2022	423.00	R	09/23/21	11/04/21	183741	
Department Total: ANIMAL ILSA		423.00					
CAFR Total:		423.00					
Department: CAPITAL IMPROVEMENT FUND							
1-01-44-900-299 21-01077 1 B1325	CAPITAL IMPROV Miscellaneous Borough of Fair Haven MOVE BUDGETED CAPITAL IMP FUND CAPITAL IMPROVEMENT FUNDS	250,000.00	R	11/01/21	11/04/21		
Department Total: CAPITAL IMPROVEMENT FUND		250,000.00					
CAFR Total:		250,000.00					
Department: NON-BUDGETARY EXPENSES							
1-01-55-999-031 21-00765 1 M2897	COUNTY TAX MONMOUTH COUNTY TREASURER - COUNTY TAXES DUE 11/15/21	1,094,536.29	R	07/07/21	11/04/21	Q4 2021 COUNTY	
1-01-55-999-032 21-00766 1 M2899	COUNTY LIBRARY TAX MONMOUTH COUNTY TREASURER - LIBRARY TAXES DUE 11/15/21	84,583.31	R	07/07/21	11/04/21	Q4 2021 LIBRARY	
1-01-55-999-033 21-00767 1 M2898	COUNTY OPEN SPACE TAX MONMOUTH COUNTY TREASURER - OPEN SPACE TAXES DUE 11/15/21	135,249.91	R	07/07/21	11/04/21	Q4 2021 OPEN SP	
1-01-55-999-041 21-00829 1 F0200	LOCAL SCHOOL TAX FAIR HAVEN BD OF EDUCATION LOCAL SCHOOL TAXES 11/16/21	1,246,667.00	R	07/14/21	11/04/21		
1-01-55-999-043 21-00824 1 R1500	REGIONAL HIGH SCHOOL TAX RUMSON-FAIR HAVEN REGIONAL HS SCHOOL TAXES DUE 11/15/21	1,490,000.00	R	07/14/21	11/04/21		
Department Total: NON-BUDGETARY EXPENSES		4,051,036.51					
CAFR Total:		4,051,036.51					
Fund Total: Current Fund		4,351,939.28					
Year Total:		4,351,939.28					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund: General Capital										
Department: 2020 ORD20-15 GENERAL CAPITAL IMP										
C-04-55-714-200		2020 ORD20-15 40A:2-20 SECTION 20 COSTS								
21-00328	11 T0575	THE GOLDSTEIN PARTNERSHIP	NEW POLICE BUILDING ARCHITECT	8,870.00	R	03/04/21	11/04/21		FHPD/BASIC/14	B
21-00329	10 T0575	THE GOLDSTEIN PARTNERSHIP	NEW DPW BUILDING ARCHITECT #9	16,712.50	R	03/04/21	11/04/21		FHPW/21/BASIC09	B
21-00621	7 T0575	THE GOLDSTEIN PARTNERSHIP	NEW POLICE STORAGE BLDG	1,250.00	R	06/09/21	11/04/21		FHPD/SB/BASIC/6	B
				<u>26,832.50</u>						
		Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP		26,832.50						
		CAFR Total:		26,832.50						
		Fund Total: General Capital		26,832.50						
		Year Total:		26,832.50						

Fund: Payroll Agency  
Department: PAYROLL AGENCY ACCOUNTS:

P-13-55-850-A01		PR Agency - AFLAC (Monthly)								
21-01071	1 A0415	AFLAC	PAYROLL 10.29.2021	115.40	P	6097 10/29/21	10/29/21	10/29/21		
P-13-55-850-BM1		PR Agency - Boston Mutual (Monthly)								
21-01073	1 B1470	BOSTON MUTUAL LIFE INS. CO.	PAYROLL 10.29.2021	30.90	P	6099 10/29/21	10/29/21	10/29/21		
P-13-55-850-D01		PR Agency - Dues (Monthly)								
21-01074	1 F0555	FAIR HAVEN PBA LOCAL 184	PAYROLL 10.29.2021	520.00	P	6100 10/29/21	10/29/21	10/29/21		
P-13-55-850-D02		PR Agency - Dues DPW (Monthly)								
21-01075	1 T0427	TEAMSTERS LOCAL 177	PAYROLL 10.29.2021	538.00	P	6101 10/29/21	10/29/21	10/29/21		
P-13-55-850-H01		PR Agency - Health Insurance (Monthly)								
21-01072	1 B1325	Borough of Fair Haven	PAYROLL 10.29.2021	12,417.26	P	6098 10/29/21	10/29/21	10/29/21		
P-13-55-850-H04		HEALTH - DENTAL INSURANCE								
21-01072	2 B1325	Borough of Fair Haven	PAYROLL 10.29.2021	92.82	P	6098 10/29/21	10/29/21	10/29/21		
		Department Total: PAYROLL AGENCY ACCOUNTS:		13,714.38						
		CAFR Total:		13,714.38						
		Fund Total: Payroll Agency		13,714.38						
		Year Total:		13,714.38						

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Fund: Other Trust							
T-03-56-854-244	ESCROW - CADY B22 L53 ZB19-08 137GRANGE						
21-01103 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR CADY 137 GRANGE	675.00	R	11/01/21	11/04/21	37752	
21-01104 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR CADY 137 GRANGE	<u>1,287.00</u>	R	11/01/21	11/04/21	19705	
		1,962.00					
T-03-56-854-255	ESCROW - SHAW BUTTONWOOD B72 L15						
21-01101 1 M1740	MICHAEL A. IRENE, JR., ESQ. PROF SVCS FOR 15 BUTTONWOOD	82.50	R	11/01/21	11/04/21	19707	
21-01102 1 H0485	HEYER, GRUEL AND ASSOCIATES PROF SVCS FOR 15 BUTTONWOOD	<u>360.00</u>	R	11/01/21	11/04/21	37757	
		442.50					
T-03-56-854-269	ESCROW CAPITAL HOME BLDRS 32FISK PB21-03						
21-01109 1 K0175	KENNEY, GROSS, KOVATS & PARTON PROF SVCS FOR 32 FISK B30 L15	1,505.00	R	11/01/21	11/04/21	JUNE20-2021	
	Department Total:	3,909.50					
	CAFR Total:	3,909.50					
	Fund Total: Other Trust	3,909.50					
	Year Total:	3,909.50					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-08-105-012			Cell Tower Revenue						
21-00050	1	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2021	2,447.51	R	01/14/21	11/04/21	PHOENIX 11/2021	
21-00050	2	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2021	1,342.67	R	01/14/21	11/04/21	VERIZON 11/2021	
21-00050	3	C1477	CHRIST CHURCH UNITED METHODIST CELL TOWER RENT - NOV 2021	<u>1,472.34</u>	R	01/14/21	11/04/21	AT&T 11/2021	
				5,262.52					
			Revenue Total:	5,262.52					
Total Charged Lines: 100 Total List Amount: 4,401,658.18 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	1-01	4,351,939.28	5,262.52	0.00	4,357,201.80
General Capital	C-04	26,832.50	0.00	0.00	26,832.50
Payroll Agency	P-13	13,714.38	0.00	0.00	13,714.38
Other Trust	T-03	3,909.50	0.00	0.00	3,909.50
Total of All Funds:		<u>4,396,395.66</u>	<u>5,262.52</u>	<u>0.00</u>	<u>4,401,658.18</u>