

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-23-220-0000-4530	GROUP INSURANCE EMP						
18-00431 4 INSTI005	INSTITUTE FOR FORENSIC PSYCHOL INV. 11550 PSYCHOLOGICAL EXAMS	450.00	R	05/02/18	07/09/18	11653	B
18-00636 1 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS	40,146.85	R	06/28/18	07/09/18	JULY 2018	
	ACTIVE MEMBERS JULY 2018						
18-00636 2 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS	26,349.24	R	06/28/18	07/09/18	JULY 2018	
	RETIRED MEMBERS JULY 2018						
		<u>66,946.09</u>					
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
18-00635 2 CAMER005	CAMERATA, MICHAEL 6/28/18 REIM. VISION PER	500.00	R	06/28/18	07/09/18	REIM.	
	CONTRACT						
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00580 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62556 GLOVES (CITARELLI)	27.99	R	06/18/18	07/09/18	62556	
18-00609 1 BRUNI005	B & R UNIFORM CO. INC. INV. 29753 PANTS (KIRCHNER)	159.90	R	06/20/18	07/09/18	29753	
18-00609 2 BRUNI005	B & R UNIFORM CO. INC. INV. 29753 BOOTS (KIRCHNER)	109.95	R	06/20/18	07/09/18	29753	
18-00643 1 MADON005	MICHAEL A. MADONNA 7/1/18 REIM. SUNGLASSES FOR	16.99	R	07/09/18	07/09/18	REIM.	
	RANGE						
18-00651 1 ALMIN005	ALMIN HODZIC 6/17/18 REIM. OFF DUTY HOLSTER	72.99	R	07/09/18	07/09/18	REIM.	
		<u>387.82</u>					
8-01-25-240-0000-4720	TIRES						
18-00572 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 GOODYEAR EAGLE	485.04	R	06/13/18	07/09/18	167738	
	TIRES (28-11)						
18-00572 6 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 INSTALL TIRES	50.00	R	06/13/18	07/09/18	167738	
	(28-11)						
18-00572 7 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 BALANCE/SPIN TIRES	59.80	R	06/13/18	07/09/18	167738	
	(28-11)						
18-00572 9 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 167738 MISC SHOP SUPPLIES	5.00	R	06/13/18	07/09/18	167738	
		<u>599.84</u>					
8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
18-00572 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 OIL CHANGE/SERVICE	37.95	R	06/13/18	07/09/18	167738	
	(28-11)						
18-00572 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 FRONT DISC BRAKE	164.95	R	06/13/18	07/09/18	167738	
	SERVICE - PADS (28-11)						
18-00572 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 LABOR (28-11)	105.00	R	06/13/18	07/09/18	167738	
18-00572 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167738 FRONT DISC BRAKE	166.48	R	06/13/18	07/09/18	167738	

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8-01-25-240-0000-4730	VEHICLE MAINTENANCE ROTORS (28-11)	Continued					
		474.38					
8-01-25-240-0000-4841	CHIEF EXPENSES						
18-00233 1	NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P CHIEF'S OF POLICE 106 ANNUAL TRAINING CONFERENCE JUNE 25 - 28, 2018 CHIEF MICHAEL REILLY	365.00	R	03/12/18	07/09/18		
8-01-25-255-0000-4570	MANSFIELD FIRE CO						
18-00020 3	MANSF025 MANSFIELD FIRE CO. 3RD QTR. 2018 TWP CONTRIBUTION	7,952.75	R	01/18/18	07/09/18	3RD QTR	
8-01-25-255-0000-4580	TRICOUNTY FIRE CO						
18-00019 3	TRICO010 TRI-COUNTY FIRE COMPANY 3RD QTR. 2018 TWP CONTRIBUTION	9,630.75	R	01/18/18	07/09/18	3RD QTR	
8-01-25-255-0000-4600	MT BETHEL FIRE CO						
18-00029 3	MTBET005 MT BETHEL FIRE CO. 3RD QTR. 2018 TWP CONTRIBUTION	6,007.75	R	01/18/18	07/09/18	3RD QTR	
8-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
18-00048 3	SQUAD005 MANSFIELD EMERGENCY SQUAD 3RD QTR. 2018 TWP CONTRIBUTION	11,704.50	R	01/18/18	07/09/18	3RD QTR	
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
18-00563 1	PORTM005 PORT MURRAY AUTO SALVAGE INC (TRUCK # 1)	25.00	R	06/11/18	07/09/18	108002	
18-00592 1	MIKES005 MIKE'S AUTO BODY SHOP 5/29/18 TOWING CHARGE TRUCK #1	134.00	R	06/20/18	07/09/18	5/29/18	
18-00618 1	COUNT040 COUNTRY CLASSIC AUTO BODY LLC MASON DUMP	5,886.84	R	06/25/18	07/09/18		
		6,045.84					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
18-00621 1	CORYB005 CORY BROTHERS INC DIFF FLUID, RETEST BRAKE OPERATION (BACKHOE)	225.00	R	06/26/18	07/09/18	26073	
18-00621 2	CORYB005 CORY BROTHERS INC (BACKHOE)	32.50	R	06/26/18	07/09/18	26073	
18-00621 3	CORYB005 CORY BROTHERS INC (BACKHOE)	12.50	R	06/26/18	07/09/18	26073	
18-00621 4	CORYB005 CORY BROTHERS INC	3.00	R	06/26/18	07/09/18	26073	

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8-01-26-290-0000-5070 (BACKHOE)	EQUIPMENT MAINT. REPAIR	Continued	<u>273.00</u>						
8-01-26-290-0000-5110 18-00594 1 PRAXA005	WELDING SUPPLIES PRAXAIR DISTRIBUTION, INC. TIPS	INV. 83308618 CUTTING TORCH	29.67	R	06/20/18	07/09/18		83308618	
8-01-26-290-0000-5150 18-00623 1 READY005	GARAGE WATER READYREFRESH BY NESTLE 5/31/18 BOTTLE WATER	INV. 08F0438560526 DPW	4.29	R	06/26/18	07/09/18		08F0438560526	
18-00623 2 READY005	READYREFRESH BY NESTLE 6/14/18 COOLER RENTAL	INV. 08F0438560526 DPW	1.99	R	06/26/18	07/09/18		08F0438560526	
			<u>6.28</u>						
8-01-26-305-0000-5220 18-00591 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	ACT 1101211 PICK UP JUNE 2018	125.12	R	06/20/18	07/09/18		JUNE 2018	
8-01-26-310-0000-4231 18-00614 1 ACFLA005	GRASS CUTTING ACF LANDSCAPE LAWNCARE, INC. 5/28/18, 5/29 & 5/30	INV. 2907 LAWN MAINTENANCE	1,619.00	R	06/21/18	07/09/18		2907	
18-00614 2 ACFLA005	ACF LANDSCAPE LAWNCARE, INC. 6/4/18, 6/5/18 & 6/6/18	INV. 2907 LAWN MAINTENANCE	1,619.00	R	06/21/18	07/09/18		2907	
18-00614 3 ACFLA005	ACF LANDSCAPE LAWNCARE, INC. 6/11/18, 6/12/18 & 6/13/18	INV. 2907 LAWN MAINTENANCE	1,619.00	R	06/21/18	07/09/18		2907	
18-00614 4 ACFLA005	ACF LANDSCAPE LAWNCARE, INC. 6/18/18, 6/19/18 & 6/20/18	INV. 2907 LAWN MAINTENANCE	1,619.00	R	06/21/18	07/09/18		2907	
			<u>6,476.00</u>						
8-01-26-310-0000-4450 18-00622 1 KLEIZ005	MISC BLD & GROUNDS EXPENSE KLEIZA ENTERPRISES, INC TANK (MUN BLDG)	ORDER 61920182 PUMP SEPTIC	205.00	R	06/26/18	07/09/18		61920182	
18-00624 1 DEPAR005	DEPARTMENT OF ENVIRONMENTAL PR ID 824183 EMERGENCY GENERATOR BURNING DISTILLATE FUELS (MUN BLDG)	GENERAL PERMIT	820.00	R	06/26/18	07/09/18		ID 824183	
			<u>1,025.00</u>						

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8-01-27-360-0000-5390 18-00234 1 LAKEL005	SENIOR CITIZEN ACT O&E LAKELAND BUS LINES, INC OF AMERICA, HYDE PARK, NY (CHARTER 12248)	6/20 TRIP CULINARY INSTITUTE	925.00	R	03/12/18	07/09/18	6/20/18	
8-01-31-430-0000-4000 18-00641 1 VERIZ005	TELEPHONE VERIZON WIRELESS	INV. 9809670465 5/24 - 6/23	282.84	R	07/09/18	07/09/18		
18-00645 1 BROAD005	BROADVIEW NETWORKS, INC. 5/24/18 - 6/23/18	INV. 17832425 PHONE SERVICE	1,412.42	R	07/09/18	07/09/18	5/24 - 6/23	
			<u>1,695.26</u>					
8-01-31-430-0000-4420 18-00646 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-040-237-800	3.15	R	07/09/18	07/09/18		
18-00646 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.15	R	07/09/18	07/09/18		
18-00646 3 JCPL0005	JCP&L	ACT. 100-003-564-505	43.67	R	07/09/18	07/09/18		
18-00646 4 JCPL0005	JCP&L	ACT. 100-058-004-209 GARAGE	228.07	R	07/09/18	07/09/18		
18-00646 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.15	R	07/09/18	07/09/18		
18-00646 6 JCPL0005	JCP&L	ACT. 100-003-795-026 MUN BLDG	3,053.24	R	07/09/18	07/09/18		
18-00646 7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.15	R	07/09/18	07/09/18		
18-00646 8 JCPL0005	JCP&L	ACT. 100-038-946-743	41.90	R	07/09/18	07/09/18		
18-00646 9 JCPL0005	JCP&L	ACT. 100-003-484-654	31.85	R	07/09/18	07/09/18		
18-00646 10 JCPL0005	JCP&L	ACT. 100-042-823-284	65.92	R	07/09/18	07/09/18		
18-00646 11 JCPL0005	JCP&L	ACT. 200-000-010-393	94.58	R	07/09/18	07/09/18		
			<u>3,571.83</u>					
8-01-31-430-0000-4710 18-00601 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/6/18 - 833.8 GALS - POLICE	INV. 1116358 GASOLINE	1,798.76	R	06/20/18	07/09/18	111635	
18-00601 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 1116358 GASOLINE	0.83	R	06/20/18	07/09/18	111635	
			<u>1,799.59</u>					
8-01-31-430-0000-4715 18-00593 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS 5/7/18 - 6/6/18	ACT. 3528273871 BILLING	24.18	R	06/20/18	07/09/18		
8-01-31-430-0000-4870 18-00602 1 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/11/18 - 318.6 GALS - DPW	INV. 1116415 DIESEL	719.65	R	06/20/18	07/09/18	1116415	

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8-01-31-430-0000-4870		FUEL DIESEL						
		Continued						
18-00602	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 1116415 DIESEL L.U.S.T. TAX	0.32	R	06/20/18	07/09/18	1116415	
			<u>719.97</u>					
8-01-43-490-0000-4060		OFFICE MACH MAINTENANCE						
18-00620	3 GRAMC005	GRAMCO BUSINESS COMMUNICATIONS INV. 3108 DIGITAL RECORDING SYSTEM SUPPORT 4/1/18 - 3/31/19	316.67	R	06/25/18	07/09/18	3108	
8-01-43-495-0000-2003		PUBLIC DEFENDER MISCELLANEOUS						
18-00630	1 FARIN010	DONALD J. FARINO 6/19/18 PUBLIC DEFENDER STATE VS ALAX BARBATSOULIS	200.00	R	06/28/18	07/09/18	6/19/18	
8-01-55-205-0000-0000		TAX OVERPAYMENTS						
18-00655	1 FNADZ005	FNA DZ, LLC FBO WSFS LIEN REDEMPTION CERT# 17-00070 BLOCK 805 LOT 8	53,309.24	R	07/09/18	07/09/18	CERT # 17-00070	
18-00655	2 FNADZ005	FNA DZ, LLC FBO WSFS LIEN REDEMPTION CERT# 17-00073 BLOCK 1105.10 LOT 3.06	6,215.52	R	07/09/18	07/09/18	CERT # 17-00073	
			<u>59,524.76</u>					
8-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE						
18-00658	1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 7/15/18	548,178.33	R	07/09/18	07/09/18	JULY 15, 2018	
8-01-55-207-0000-0000		SCHOOL TAXES PAYABLE						
18-00656	1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. DEBT SERVICE PAYMENT 7/1/18	276,172.00	R	07/09/18	07/09/18	7/1/18	
8-01-55-272-0000-0000		DUE TO NJ - MARRIAGE SURCHARGE						
18-00647	1 TREAS055	TREASURER STATE OF N.J. 2ND QTR. 2018 MARRIAGE/CIVIL UNION LICENSE FEES	300.00	R	07/09/18	07/09/18	2ND QTR. 2018	
		Fund Total: CURRENT FUND	1,015,664.90					
		Year Total:	1,015,664.90					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE						
18-00387	1 DOVEE005	ROBERT M. & DIANA S. DOVE "NJ WILDLIFE & LITTER SERIES AND A "CRITTER & LITTER CRAFT" (THE	555.00	R	04/16/18	07/09/18		

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G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE LEARNING EXPERIENCE CHILD CARE CENTER)	Continued							
18-00387	2 DOVEE005	ROBERT M. & DIANA S. DOVE AND A "CRITTER & LITTER CRAFT" (MANSFIELD ELEMENTARY SUMMER PROGRAM)	"NJ WILDLIFE & LITTER SERIES	540.00	R	04/16/18	07/09/18			
18-00387	3 DOVEE005	ROBERT M. & DIANA S. DOVE AND A "CRITTER & LITTER CRAFT" (MANSFIELD ELEMENTARY SUMMER PROGRAM)	"NJ WILDLIFE & LITTER SERIES	540.00	R	04/16/18	07/09/18			
18-00388	1 SQUAD005	MANSFIELD EMERGENCY SQUAD JULY 8, 2018 (AIRPORT ROAD)	LITTER CLEANUP & REMOVAL	400.00	R	04/16/18	07/09/18			
18-00572	8 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV 167738 SCRAP TIRE DISPOSAL	17.00	R	06/13/18	07/09/18		167738	
18-00590	1 DOVEE005	ROBERT M. & DIANA S. DOVE RECREATION	7/2/18 "NJ WILDLIFE CRITTER & LITTER CRAFT WORKSHOPS" MANSFIELD SUMMER	570.00	R	06/19/18	07/09/18		7/2/18	
				2,622.00						
		Fund Total: FEDERAL AND STATE GRANT FUND		2,622.00						
		Year Total:		2,622.00						

Fund: TRUST-OTHER

T-03-56-289-0370-0003		MISCELLANEOUS								
18-00570	1 JOHNI005	MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 3/30/18 - 4/20/18	INV. 0005379402 TEMPORARY	45.42	R	06/12/18	07/09/18		0005379402	
18-00570	2 JOHNI005	MR. JOHN, INC. RESTROOM (COMCST FLD) 3/30/18 - 4/20/18	INV. 0005379403 TEMPORARY	90.84	R	06/12/18	07/09/18		0005379403	
18-00570	3 JOHNI005	MR. JOHN, INC. RESTROOM (MANSFIELD PARK) 3/30/18 - 4/20/18	INV. 0005379404 TEMPORARY	45.42	R	06/12/18	07/09/18		0005379404	
18-00570	4 JOHNI005	MR. JOHN, INC. RESTROOM (SOFTBALL FLD) 3/30/18 - 4/20/18	INV. 0005379405 TEMPORARY	45.42	R	06/12/18	07/09/18		0005379405	
18-00570	5 JOHNI005	MR. JOHN, INC. RESTROOM (KENSINGTON WINCHESTER FLD) 3/30/18 - 4/20/18	INV. 0005379406 TEMPORARY	45.42	R	06/12/18	07/09/18		0005379406	
18-00570	6 JOHNI005	MR. JOHN, INC. RESTROOM (KENSINGTON LOWER FLD) 3/30/18	INV. 0005379407 TEMPORARY	90.84	R	06/12/18	07/09/18		0005379407	

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T-03-56-289-0370-0003	MISCELLANEOUS	Continued							
18-00571	1 JOHNI005 MR. JOHN, INC.	INV. 0005393950 TEMPORARY	64.00	R	06/12/18	07/09/18		0005393950	
	RESTROOM (MUN PARKING LOT) 4/21/18 - 5/20/18								
18-00571	2 JOHNI005 MR. JOHN, INC.	INV. 0005393951 TEMPORARY	128.00	R	06/12/18	07/09/18		0005393951	
	RESTROOM (COMCAST FLD) 4/21/18 - 5/20/18								
18-00571	3 JOHNI005 MR. JOHN, INC.	INV. 0005393952 TEMPORARY	64.00	R	06/12/18	07/09/18		0005393952	
	RESTROOM (MANSFIELD PARK) 4/21/18 - 5/20/18								
18-00571	4 JOHNI005 MR. JOHN, INC.	INV. 0005393953 TEMPORARY	64.00	R	06/12/18	07/09/18		0005393953	
	RESTROOM (SOFTBALL FLD) 4/21/18 - 5/20/18								
18-00571	5 JOHNI005 MR. JOHN, INC.	INV. 0005393954 TEMPORARY	64.00	R	06/12/18	07/09/18		0005393954	
	RESTROOM (KENSINGTON WINCHESTER FLDS) 4/21/18 - 5/20/18								
18-00571	6 JOHNI005 MR. JOHN, INC.	INV. 0005393955 TEMPORARY	128.00	R	06/12/18	07/09/18		0005393955	
	RESTROOM (KENSINGTON LOWER FLD) 4/21/18 - 5/20/18								
18-00629	1 JOHNI005 MR. JOHN, INC.	INV. 0005410682 TEMPORARY	128.00	R	06/28/18	07/09/18		0005410682	
	RESTROOM (COMCAST FLD) 5/21/18 - 6/20/18								
18-00629	2 JOHNI005 MR. JOHN, INC.	INV. 0005410683 TEMPORARY	64.00	R	06/28/18	07/09/18		0005410683	
	RESTROOM (MANSFIELD PARK) 5/21/18 - 6/20/18								
18-00629	3 JOHNI005 MR. JOHN, INC.	INV. 0005410684 TEMPORARY	64.00	R	06/28/18	07/09/18		0005410684	
	RESTROOM (SOFTBALL FLD) 5/21/18 - 6/20/18								
18-00629	4 JOHNI005 MR. JOHN, INC.	INV. 0005410685 TEMPORARY	128.00	R	06/28/18	07/09/18		0005410685	
	RESTROOM (KENSINGTON LOWER) 5/21/18 - 6/20/18								
18-00629	5 JOHNI005 MR. JOHN, INC.	INV. 0005410686 TEMPORARY	64.00	R	06/28/18	07/09/18		0005410686	
	RESTROOM (MUN PARKING LOT) 5/21/18 - 6/20/18								
18-00629	6 JOHNI005 MR. JOHN, INC.	INV. 0005410687 TEMPORARY	64.00	R	06/28/18	07/09/18		0005410687	
	RESTROOM (KENSINGTON WINCHESTER FLDS) 5/21/18 - 6/20/18								

1,387.36

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T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
18-00285 1 WASHI050	WASHINGTON BOROUGH RECREATION 2018 WARREN HILLS YOUTH BASKETBALL LEAGUE	160.36	R	03/22/18	07/09/18	REIM.	
T-03-56-289-0370-5270	SOCCER SUPPLIES						
18-00648 1 COSME005	EVAN COSME	80.00	R	07/09/18	07/09/18	SPRING 2018	
18-00649 1 COSME010	JIOVANNI L. COSME	120.00	R	07/09/18	07/09/18	SPRING 2018	
18-00650 1 MATTH010	MATTHEW APPLGIT	40.00	R	07/09/18	07/09/18	SPRING 2018	
		<u>240.00</u>					
T-03-56-289-0370-5280	TENNIS SUPPLIES						
18-00637 1 ROSEN005	ROSENBLUM, JONATHAN 5/15/18 - 6/23/18	1,152.00	R	06/28/18	07/09/18	SPRING 2018	
18-00637 2 ROSEN005	ROSENBLUM, JONATHAN 5/15/18 - 6/23/18	52.00	R	06/28/18	07/09/18	SPRING 2018	
		<u>1,204.00</u>					
T-03-56-289-0370-5300	SOFTBALL SUPPLIES						
18-00303 1 WARRE180	WARREN COUNTY GIRLS' SOFTBALL	750.00	R	03/27/18	07/09/18	2018 FEES	
	1 - PONYTAIL \$ 50.00						
	1 - JUNIOR \$ 100.00						
	1 - INTERMEDIATE \$ 300.00						
	1 - SENIOR \$ 300.00						
18-00616 1 NEALW005	NEAL WALLEN	55.00	R	06/25/18	07/09/18	6/02/18	
18-00642 1 PAULS005	PAUL SIMONE	110.00	R	07/09/18	07/09/18	4/21/18	
		<u>915.00</u>					
	Fund Total: TRUST-OTHER	3,906.72					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
18-00652 1 NJDEP015	NJ DEPARTMENT OF HEALTH	14.40	R	07/09/18	07/09/18	JUNE 2018	
	Fund Total: DOG FUND	14.40					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 18-00654 1 FNADZ005 FNA DZ, LLC FBO WSFS CERT # 17-00070 BLOCK 805 LOT 8	TAX PREMIUM RETURN OF PREMIUM	104,500.00	R	07/09/18	07/09/18	CERT 17-00070	
	Fund Total: TAX PREMIUM	104,500.00					
	Year Total:	108,421.12					
Total Charged Lines: 108		Total List Amount: 1,126,708.02	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 FUND	8-01	1,015,664.90	0.00	1,015,664.90	0.00	0.00	1,015,664.90
FEDERAL AND STATE GRANT FUND	G-02	2,622.00	0.00	2,622.00	0.00	0.00	2,622.00
TRUST-OTHER	T-03	3,906.72	0.00	3,906.72	0.00	0.00	3,906.72
DOG FUND	T-13	14.40	0.00	14.40	0.00	0.00	14.40
TAX PREMIUM	T-18	104,500.00	0.00	104,500.00	0.00	0.00	104,500.00
Year Total:		108,421.12	0.00	108,421.12	0.00	0.00	108,421.12
Total of All Funds:		1,126,708.02	0.00	1,126,708.02	0.00	0.00	1,126,708.02