

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-145-0000-7145	SHARED SERVICE TAX COLLECTION APRIL 1, 2017 - JUNE 30, 2017						
17-01112 3 WASHI035	WASHINGTON TOWNSHIP INV. 2009 SHARED SERVICE CTC JULY 1, 2017 - SEPTEMBER 30, 2017	7,803.00	R	10/13/17	11/02/17	2009	
		<u>23,409.00</u>					
7-01-20-155-0000-4300	LEGAL SERVICES						
17-01129 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 8/24/17 - 9/19/17	2,929.50	R	10/16/17	11/02/17	16907	
17-01129 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 8/24/17 - 9/25/17	1,891.50	R	10/16/17	11/02/17	16908	
17-01129 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 8/28/17 - 9/21/17	607.50	R	10/16/17	11/02/17	16909	
17-01129 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 8/24/17	67.50	R	10/16/17	11/02/17	16910	
17-01129 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 8/24/17 - 9/20/17	823.50	R	10/16/17	11/02/17	16911	
		<u>6,319.50</u>					
7-01-20-165-0000-4360	ENGINEERING SERVICES						
17-01190 1 PENNO005	PENNONI ASSOCIATES, INC RENDERED THROUGH 9/24/17	320.00	R	10/26/17	11/02/17	770941	
7-01-21-180-0000-4030	ZONING OFFICER						
17-00319 9 PENNO005	PENNONI ASSOCIATES, INC ZONING OFFICER SEPTEMBER 2017	450.00	R	03/09/17	11/02/17		
7-01-23-220-0000-4530	GROUP INSURANCE EMP						
17-01192 1 STATE120	STATE OF NEW JERSEY ACTIVE NOVEMBER 2017	43,463.36	R	10/26/17	11/02/17	NOV. 2017	
17-01192 2 STATE120	STATE OF NEW JERSEY RETIRED NOVEMBER 2017	24,855.29	R	10/26/17	11/02/17	NOV. 2017	
		<u>68,318.65</u>					
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
17-01200 1 MACDO005	MACDONOUGH, JAMES M. (MATS TRAINING/WASHINGTON TWP)	10.00	R	10/31/17	11/02/17	REIM.	
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
17-01144 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 57346 HASHES (CITARELLI)	15.00	R	10/17/17	11/02/17	57346	

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7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
17-01144 2	FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 57346 SEW HASHES	15.00	R	10/17/17	11/02/17		57346	
17-01144 3	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 57346 BELT (CITARELLI)	<u>38.95</u>	R	10/17/17	11/02/17		57346	
			68.95						
7-01-25-240-0000-4050	OFFICE SUPPLIES								
17-01005 1	AMAZO005 AMAZON PRIMERA 53471 REPLACEABLE PRINT HEAD FOR BRAVO 4100 SERIES DISC PUBLISHERS	INV. 12031161755	89.35	R	09/12/17	11/02/17		120311601755	
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-01094 1	KEYST005 KEYSTONE BUSINESS PRODUCTS INC	INV. 266733 E163MB60214 COPIER OVERAGE CHARGES COLOR 7/8/17 - 10/7/17	48.11	R	10/04/17	11/02/17		266733	
7-01-25-240-0000-4720	TIRES								
17-01136 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 163458 SWAP 4 TIRES FROM OLD 28-16 TO 28-11	40.00	R	10/16/17	11/02/17		163458	
17-01136 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 163458 MISC. SHOP SUPPLIES	<u>0.40</u>	R	10/16/17	11/02/17		163458	
			40.40						
7-01-25-240-0000-4730	VEHICLE MAINTENANCE								
17-01126 1	BUCCI005 BUCCINI, FRANK PLATE (28-11)	INV. 2455 REPAIR LOOSE SKID	90.00	R	10/16/17	11/02/17		2455	
17-01126 2	BUCCI005 BUCCINI, FRANK	INV. 2455 BOLTS & NUTS (28-11)	9.00	R	10/16/17	11/02/17		2455	
17-01126 3	BUCCI005 BUCCINI, FRANK FILTER, WASHER SOLVENT) 28-01	INV. 2450 SERVICE (OIL, OIL	61.60	R	10/16/17	11/02/17		2450	
			<u>160.60</u>						
7-01-25-240-0000-4740	UNIFORM REPLACEMENT								
17-01122 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 28903 WALLET (SILLETT)	35.00	R	10/13/17	11/02/17		28903	
17-01122 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 28903 BOOTS (SILLETT)	89.95	R	10/13/17	11/02/17		28903	
17-01122 3	BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	INV. 28903 UNIFORM SOCKS	29.95	R	10/13/17	11/02/17		28903	
			<u>154.90</u>						
7-01-25-240-0000-4780	AMMO								
17-00780 1	AMAZO005 AMAZON DURACELL DL 1/3N LITHIUM	INV. 082124657630	46.36	R	07/12/17	11/02/17			

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7-01-25-240-0000-4780	AMMO BATTERY (3 PACK)	Continued						
7-01-25-265-0000-4040	DEPT GENERAL EXP							
17-01044 1	POSIT005 POSITIVE PROMOTIONS INC. (RED) JR. FIREFIGHTER	VP-5706 FIREFIGHTERS HATS	186.00	R	09/19/17	11/02/17		
17-01044 2	POSIT005 POSITIVE PROMOTIONS INC. FIRE SAFETY	KCB-350 101 WAYS TO PRACTICE	67.50	R	09/19/17	11/02/17		
17-01044 3	POSIT005 POSITIVE PROMOTIONS INC.	PCB-51 I CAN BE FIRE SAFE	73.75	R	09/19/17	11/02/17		
17-01044 4	POSIT005 POSITIVE PROMOTIONS INC. DOG RESCUE	KCB-672 BUCKET & BLAZE FIRE	67.85	R	09/19/17	11/02/17		
17-01044 6	POSIT005 POSITIVE PROMOTIONS INC. TEASERS/PUZZLES	KCB-679 PLAY IT SAFE: BRAIN	148.35	R	09/19/17	11/02/17		
17-01044 7	POSIT005 POSITIVE PROMOTIONS INC. PART TO BE FIRE SAFE	GB-425E GOODY BAGS - DO YOUR	56.94	R	09/19/17	11/02/17		
17-01044 8	POSIT005 POSITIVE PROMOTIONS INC. PENCILS	PL1094P ASSORTED HEAT COLOR	57.98	R	09/19/17	11/02/17		
17-01044 9	POSIT005 POSITIVE PROMOTIONS INC. PENCILS	PL1254P ASSORTED HEAT COLOR	57.98	R	09/19/17	11/02/17		
17-01044 10	POSIT005 POSITIVE PROMOTIONS INC.	SHIPPING & HANDLING	<u>75.22</u> 791.57	R	09/19/17	11/02/17		
7-01-26-290-0000-5150	GARAGE WATER							
17-00801 1	READY005 READYREFRESH BY NESTLE 6/19/17 BOTTLE WATER	INV. 07F0438560492 MUN BLDG	12.87	R	07/19/17	11/08/17	07F0438560492	
17-00801 2	READY005 READYREFRESH BY NESTLE 6/19/17 9OZ PLASTIC CUPS	INV. 07F0438560492 MUN BLDG	3.29	R	07/19/17	11/08/17	07F0438560492	
17-00801 3	READY005 READYREFRESH BY NESTLE 6/30/17 COOLER RENTAL	INV. 07F0438560492 MUN BLDG	1.99	R	07/19/17	11/08/17	07F0438560492	
17-00807 1	READY005 READYREFRESH BY NESTLE 6/19/17 BOTTLE WATER	INV. 07G0438473902 POLICE	42.68	R	07/20/17	11/08/17	07G0438473902	
17-00807 2	READY005 READYREFRESH BY NESTLE 6/19/17 9 OZ PLASTIC CUPS	INV. 07G0438473902 POLICE	6.58	R	07/20/17	11/08/17	07G0438473902	
17-00807 3	READY005 READYREFRESH BY NESTLE 7/8/17 COOLER RENTAL	INV. 07G0438473902 POLICE	1.52	R	07/20/17	11/08/17	07G0438473902	
17-00997 1	READY005 READYREFRESH BY NESTLE 8/17/17 BOTTLE WATER	INV. 07H0438560492 MUN BLDG	12.87	R	09/11/17	11/08/17	07H0438560492	
17-00997 2	READY005 READYREFRESH BY NESTLE 8/17/17 9 OZ PLASTIC CUPS	INV. 07H0438560492 MUN BLDG	3.29	R	09/11/17	11/08/17	07H0438560492	

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7-01-26-290-0000-5150	GARAGE WATER	Continued						
17-00997 3	READY005 READYREFRESH BY NESTLE 8/31/17 COOLER RENTAL	INV. 07H0438560492 MUN BLDG	1.99	R	09/11/17	11/08/17	07H0438560492	
17-01119 1	READY005 READYREFRESH BY NESTLE 9/1/17 BOTTLE WATER	INV. 07I0438560526 DPW	4.29	R	10/13/17	11/08/17	07I0438560526	
17-01119 2	READY005 READYREFRESH BY NESTLE 9/14/17 COOLER RENTAL	INV. 07I0438560526 DPW	1.99	R	10/13/17	11/08/17	07I0438560526	
17-01151 1	READY005 READYREFRESH BY NESTLE 10/6/17 BOTTLE WATER	INV. 07J0438473902 POLICE	34.92	R	10/18/17	11/08/17	07J0438473902	
17-01151 2	READY005 READYREFRESH BY NESTLE 10/6/16 9 OZ PLASTIC CUPS	INV. 07J0438473902 POLICE	9.87	R	10/18/17	11/08/17	07J0438473902	
17-01151 3	READY005 READYREFRESH BY NESTLE 10/8/17 COOLER RENTAL	INV. 07J0438473902 POLICE	1.52	R	10/18/17	11/08/17	07J0438473902	
17-01159 1	READY005 READYREFRESH BY NESTLE 9/30/17 COOLER RENTAL	INV. 07I0438560492 MUN BLDG	1.99	R	10/19/17	11/08/17	07I0438560492	
			<u>141.66</u>					
7-01-26-310-0000-4230	CUSTODIAN							
17-01091 1	HEITS005 HEITS BUILDING SERVICES OF CEN OCTOBER 2017	INV. 30741 REGULAR CLEANING	745.00	R	10/03/17	11/02/17	30741	
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
17-01134 1	WASHI015 WASHINGTON ONE STOP (MT. BETHEL CHURCH)	INV. 061810 BAT REPELLENT	24.27	R	10/16/17	11/02/17	061810	
17-01134 2	WASHI015 WASHINGTON ONE STOP CONTROL (MT. BETHEL CHURCH)	INV. 061810 ELECTRONIC PEST	49.49	R	10/16/17	11/02/17	061810	
			<u>73.76</u>					
7-01-31-430-0000-4000	TELEPHONE							
17-01197 1	BROAD005 BROADVIEW NETWORKS 9/24/17 - 10/23/17	INV. 17441450 PHONE SERVICE	1,302.39	R	10/30/17	11/02/17	17441450	
17-01198 1	VERIZ005 VERIZON WIRELESS	INV. 9795087374 9/24 - 10/23	<u>350.41</u>	R	10/30/17	11/02/17	9795087374	
			1,652.80					
7-01-43-491-0000-4110	COURT OSCAP CONERENCE							
17-01193 1	HARRI020 HARRIS, JERILYNN ADMIN. ASSOC/TRAINING 10/20/17	REIM. TRI COUNTY MUN. COURT	75.00	R	10/26/17	11/02/17	REIM. 10/20	

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7-01-43-491-0000-5501 17-01138 1	MUNIC035 MUNICIPAL RECORD SERVICE COURT OSCAP SUMMONS SPECIAL BLUE SUMMONS 2122 WT 003201 WASHINGTON TOWNSHIP 1000 TICKETS / 50 BOOKS WITH 20 TICKETS PER BOOK	INV. 170878	315.00	R	10/16/17	11/02/17	170878	
17-01138 2	MUNIC035 MUNICIPAL RECORD SERVICE	INV. 170878 SHIPPING	<u>49.00</u> 364.00	R	10/16/17	11/02/17	170878	
7-01-43-491-0000-5503 17-01166 1	CMRSF005 CMRS-FP COURT OSCAP POSTAGE POSTAGE CONTRIBUTION	POSTAGE CIN # 1060000484332	300.00	R	10/19/17	11/02/17	4TH QTR.	
7-01-43-495-0000-2003 17-01176 1	FARIN010 FARINO, DONALD PUBLIC DEFENDER MISCELLANEOUS STATE VS. ARROYO-NARVAEZ	10/3/17 PUBLIC DEFENDER	200.00	R	10/24/17	11/02/17	10/3/17	
7-01-55-205-0000-0000 17-01203 1	USBAN040 US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 15-00015 TAX OVERPAYMENTS BLOCK 1803 LOT 7		32,506.84	R	10/31/17	11/02/17	CERT # 15-00015	
7-01-55-206-0000-0000 17-01163 1	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT REGIONAL SCHOOL TAXES PAYABLE DUE 11/15/17		516,109.00	R	10/19/17	11/02/17	NOV 2017	
7-01-55-207-0000-0000 17-01051 3	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. SCHOOL TAXES PAYABLE TAX LEVY NOVEMBER 2017		453,390.50	R	09/21/17	11/02/17		
7-01-55-208-0000-0000 17-01089 1	COUNT025 COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2017 COUNTY TAXES COUNTY TAXES PAYABLE DUE 11/15/17		1,218,923.79	R	10/03/17	11/02/17	4TH QTR.	
17-01089 2	COUNT025 COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2017 LIBRARY DUE 11/15/17		94,707.61	R	10/03/17	11/02/17	4TH QTR.	
17-01090 1	COUNT030 COUNTY OF WARREN'S TREAS. 4TH QTR 2017 OPEN SPACE TAX		73,041.22	R	10/03/17	11/02/17	4TH QTR.	

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7-01-55-208-0000-0000	COUNTY TAXES PAYABLE DUE 11/15/17						
	Continued						
		1,386,672.62					
	Fund Total: CURRENT FUND	2,510,019.67					
	Year Total:	2,510,019.67					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1502-9031	ROAD PRESERVATION						
17-01205 1 PENNO005	PENNONI ASSOCIATES, INC IMPROVEMENTS - PROF. SERVICES RENDERED THROUGH 9/24/17						
	INV. 770943 WATTERS ROAD	1,440.00	R	10/31/17	11/02/17	770943	
	Fund Total: GENERAL CAPITAL FUND	1,440.00					
	Year Total:	1,440.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-01178 1 SHRED005	ABSOLUTE SHREDDING SHRED EVENT						
	INV. 140393 10/21/17 RESIDENT	780.00	R	10/24/17	11/02/17	140393	
G-02-41-289-0700-6015	2017 MUN AID AWARD (HEISER)						
17-01191 1 PENNO005	PENNONI ASSOCIATES, INC RENDERED THROUGH 9/24/17						
	INV. 770944 PROF. SERVICES	2,047.50	R	10/26/17	11/02/17	770944	
	Fund Total: FEDERAL AND STATE GRANT FUND	2,827.50					
	Year Total:	2,827.50					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5270	SOCCER SUPPLIES						
17-00923 1 NWJSA010	NWJSA - LEAGUE FEES DIVISION 3						
	LEAGUE FEES 3RD - 8TH GRADE	60.00	R	08/21/17	11/08/17		
17-00923 2 NWJSA010	NWJSA - LEAGUE FEES DIVISION 4						
	LEAGUE FEES 3RD - 8TH GRADE	60.00	R	08/21/17	11/08/17		
17-00923 3 NWJSA010	NWJSA - LEAGUE FEES						
	LEAGUE FEES 3RD - 8TH GRADE	60.00	R	08/21/17	11/08/17		

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T-03-56-289-0370-5270	SOCCER SUPPLIES DIVISION 5	Continued	<u>180.00</u>						
T-03-56-289-0370-5271 17-01167	SOCCER CLINIC 1 KICKZ005 KICKZ SOCCER, LLC SESSIONS FOR THE PERIOD OF SEPTEMBER 2017 16 HOURS @ \$75.00 / HOUR	MANSFIELDREC01 RECREATION	1,200.00	R	10/19/17	11/02/17		MANSFIELDREC01	
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
17-00776	1 TEAML005 TEAMLEADER POLYESTER TOP	EST. CQ139602 SOLID MEN'S	49.99	R	07/12/17	11/08/17			
17-00776	2 TEAML005 TEAMLEADER SINGLE TWILL LETTER	EST. CQ139602 3-COLOR, 5"	14.00	R	07/12/17	11/08/17			
17-00776	3 TEAML005 TEAMLEADER PANT	EST. CQ139602 MEN'S POLYESTER	49.99	R	07/12/17	11/08/17			
17-00776	4 TEAML005 TEAMLEADER SHORT	EST. CQ139602 MEN'S POLYESTER	44.99	R	07/12/17	11/08/17			
17-00776	5 TEAML005 TEAMLEADER	EST. CQ139602 UNDER MIN. FEE	18.00	R	07/12/17	11/08/17			
17-00776	6 TEAML005 TEAMLEADER	EST. CQ139602 SHIPPING	15.00	R	07/12/17	11/08/17			
17-00995	1 TEAML005 TEAMLEADER PACKAGE (INCLUDES SHELL & SKIRT)	CQ140460 ITEM UP6999 UNIFORM	1,119.84	R	09/11/17	11/08/17		CQ140460	
17-00995	2 TEAML005 TEAMLEADER LETTERING	CQ140460 ITEM LT41M-3	512.00	R	09/11/17	11/08/17		CQ140460	
17-00995	3 TEAML005 TEAMLEADER	CQ140460 ITEM DEDUCT DISCOUNT	80.00-	R	09/11/17	11/08/17		CQ140460	
17-00995	4 TEAML005 TEAMLEADER SHIPPING	CQ140460 ITEM SHIPD 50% OFF	48.75-	R	09/11/17	11/08/17		CQ140460	
17-00995	5 TEAML005 TEAMLEADER	CQ140460 SHIPPING	<u>97.50</u>	R	09/11/17	11/08/17		CQ140460	
			1,792.56						
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY								
17-01180	1 HARP0005 DARCY HARP	10/1/17 REFEREE SERVICES	30.00	R	10/26/17	11/02/17		10/1/17	
17-01181	1 BOYLA005 BOYLAN, MICHAEL	10/8/17 REFEREE SERVICES	30.00	R	10/26/17	11/02/17		10/8/17	
17-01182	1 SCHWA005 SCHWAR, MICHAEL	10/15/17 REFEREE SERVICES	60.00	R	10/26/17	11/02/17		10/15/17	
17-01183	1 TITUS005 MAGGIE TITUS	10/15/17 REFEREE SERVICES	50.00	R	10/26/17	11/02/17		10/15/17	
17-01184	1 JULIA005 JULIA WEBBER	10/8/17 REFEREE SERVICES	50.00	R	10/26/17	11/02/17		10/8/17	
17-01185	1 EMILY005 EMILY SCHESSINGER	10/15/17 REFEREE SERVICES	50.00	R	10/26/17	11/02/17		10/15/17	
17-01186	1 DONAL010 DONALD MARKMANN	10/8/17 REFEREE SERVICES	30.00	R	10/26/17	11/02/17		10/8/17	

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T-03-56-289-0370-5312	GIRLS FIELD HOCKEY						
	Continued						
17-01187 1 KYLIE005 KYLIE COMPTON	10/1/17 REFEREE SERVICES	25.00	R	10/26/17	11/02/17	10/1/17	
17-01187 2 KYLIE005 KYLIE COMPTON	10/8/17 REFEREE SERVICES	50.00	R	10/26/17	11/02/17	10/8/17	
17-01188 1 WYCOF005 WYCKOFF, TRACEY	8/8/17 REIM FIELD HOCKEY EQUIP	96.69	R	10/26/17	11/02/17	REIM.	
17-01188 2 WYCOF005 WYCKOFF, TRACEY	8/9/17 REIM FIELD HOCKEY EQUIP	27.74	R	10/26/17	11/02/17	REIM.	
17-01189 1 SYDNE005 SYDNEY MOSKAL	10/1/17 REFEREE SERVICES	25.00	R	10/26/17	11/02/17	10/1/17	
		<u>524.43</u>					
	Fund Total: TRUST-OTHER	3,696.99					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4042	RECREATION						
17-01157 1 HOMED005 HOME DEPOT USA INC	INV. 5020346 PLASTIC BUCKET	14.24	R	10/19/17	11/02/17	5020346	
	TRAY (BASKETBALL COURT)						
17-01157 2 HOMED005 HOME DEPOT USA INC	INV. 5020346 ROLLER FRAME	13.09	R	10/19/17	11/02/17	5020346	
	(BASKETBALL COURT)						
17-01157 3 HOMED005 HOME DEPOT USA INC	INV. 5020346 BRUSH	8.32	R	10/19/17	11/02/17	5020346	
	(BASKETBALL COURT)						
17-01157 4 HOMED005 HOME DEPOT USA INC	INV. 5020346 FABRIC ROLLER	16.94	R	10/19/17	11/02/17	5020346	
	(BASKETBALL COURT)						
		<u>52.59</u>					
	Fund Total: OPEN SPACE TRUST	52.59					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407						
17-01165 1 HINTZ005 CLARKE CATON HINTZ	INV. 69890 PROF. SERVICES	500.00	R	10/19/17	11/02/17	69890	
	RENDERED 9/20/17						
	Fund Total: DEVELOPER'S ESCROW	500.00					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
17-01204 1 USBAN040 US BANK CUST BV002 TRST & CRDT RETURN OF PREMIUM		19,400.00	R	10/31/17	11/02/17	CERT # 15-00015	
	CERT # 15-00015						

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T-18-56-289-0000-0000	TAX PREMIUM BLOCK 1803 LOT 7						
	Continued						
	Fund Total: TAX PREMIUM	19,400.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
17-01170 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	1,155.00	R	10/23/17	11/02/17		
	9/19/17 - 10/17/17						
	Fund Total: MANDATORY DEVELOPMENT FEES	1,155.00					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
17-01099 1 HAPPY005 HAPPY TAILS INN	INV. 15079 BOARDING FOR JAX	198.00	R	10/05/17	11/02/17	15079	
	9/23/17 - 9/29/17						
17-01099 2 HAPPY005 HAPPY TAILS INN	INV. 15079 EXERCISE WORKING	60.00	R	10/05/17	11/02/17	15079	
	DOG						
		258.00					
	Fund Total: CANINE TRUST FUND	258.00					
	Year Total:	25,062.58					
Total Charged Lines: 112		Total List Amount: 2,539,825.95	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	6-01	476.20	0.00	476.20	0.00	0.00	476.20
CURRENT FUND	7-01	2,510,019.67	0.00	2,510,019.67	0.00	0.00	2,510,019.67
GENERAL CAPITAL FUND	C-04	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
FEDERAL AND STATE GRANT FUND	G-02	2,827.50	0.00	2,827.50	0.00	0.00	2,827.50
TRUST-OTHER	T-03	3,696.99	0.00	3,696.99	0.00	0.00	3,696.99
OPEN SPACE TRUST	T-12	52.59	0.00	52.59	0.00	0.00	52.59
DEVELOPER'S ESCROW	T-14	500.00	0.00	500.00	0.00	0.00	500.00
TAX PREMIUM	T-18	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00
MANDATORY DEVELOPMENT FEES	T-20	1,155.00	0.00	1,155.00	0.00	0.00	1,155.00
CANINE TRUST FUND	T-34	258.00	0.00	258.00	0.00	0.00	258.00
Year Total:		25,062.58	0.00	25,062.58	0.00	0.00	25,062.58
Total of All Funds:		2,539,825.95	0.00	2,539,825.95	0.00	0.00	2,539,825.95