

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-0000-4300	LEGAL SERVICES						Continued
18-01076 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & MINUS 10/2/18 BILLING ERROR	INV. 19755 TAX APPEALS	15.00	R	11/07/18	11/08/18	19755	
18-01076 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/17/18 - 10/22/18	INV. 19756 LABOR	148.50	R	11/07/18	11/08/18	19756	
18-01076 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/2/18 - 10/25/18	INV. 19757 COAH	1,485.00	R	11/07/18	11/08/18	19756	
18-01076 6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 9/27/18	INV. 19758 BRINKERHOFF (ROAD)	27.00	R	11/07/18	11/08/18	19758	
18-01076 7 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/10/18 - 10/19/18	INV. 19758 PERSONNEL	364.50	R	11/07/18	11/08/18	19759	
		<u>9,673.50</u>					
8-01-23-220-0000-4530	GROUP INSURANCE EMP						
18-01072 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS NOVEMBER 2018	ID 051300 HEALTH BENEFITS	41,107.88	R	11/05/18	11/08/18	NOVEMBER 2018	
18-01072 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS NOVEMBER 2018	ID 051300 HEALTH BENEFITS	26,349.24	R	11/05/18	11/08/18	NOVEMBER 2018	
		<u>67,457.12</u>					
8-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
18-01020 1 GILBE005 GILBERT, JEFFREY C. 10/10/18 MEAL REIM.		10.00	R	10/23/18	11/08/18	REIM.	
18-01020 2 GILBE005 GILBERT, JEFFREY C. 10/10/18 TOLL REIM.		1.50	R	10/23/18	11/08/18	REIM.	
18-01034 1 MACDO005 MACDONOUGH, JAMES M. 10/23/18 REIM. MEAL (MATS)		<u>10.00</u>	R	10/25/18	11/08/18	10/23/18	
		21.50					
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-01001 1 BRUNI005 B & R UNIFORM CO. INC. INV. 30065 S/S POLO (CAMERATA)		97.90	R	10/16/18	11/08/18	30065	
18-01001 2 BRUNI005 B & R UNIFORM CO. INC. INV. 30065 L/S POLO (CAMERATA)		107.90	R	10/16/18	11/08/18	30065	
18-01030 2 MACDO005 MACDONOUGH, JAMES M. REIM. 10/22/18 CLOTHING ALLOWANCE (DRESS PANTS)		65.94	R	10/24/18	11/08/18	10/22	
18-01030 3 MACDO005 MACDONOUGH, JAMES M. REIM. 10/22/18 CLOTHING ALLOWANCE (T'S)		28.02	R	10/24/18	11/08/18	10/22	
18-01035 1 ELEAN005 ELEANOR A. RUSSELL & PEN 10/23/18 ALL WEATHER NOTEPADS		26.58	R	10/25/18	11/08/18	10/23/18	
18-01081 1 SILLE005 SILLETT, ANTHONY KNIFE REIM. CLOTHING ALLOWANCE		42.28	R	11/07/18	11/08/18	REIM.	
18-01081 2 SILLE005 SILLETT, ANTHONY BELT KEEPERS REIM. CLOTHING ALLOWANCE		17.42	R	11/07/18	11/08/18	REIM.	

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8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
18-01081 3 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	37.80	R	11/07/18	11/08/18	REIM.	
	FLASHLIGHT						
18-01081 4 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	24.99	R	11/07/18	11/08/18	REIM.	
	SHOULDER SLING BACKPACK						
18-01081 5 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	22.46	R	11/07/18	11/08/18	REIM.	
	MAG POUCH						
18-01081 6 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	9.99	R	11/07/18	11/08/18	REIM.	
	PEARCE GRIPS EXTENSION						
18-01081 7 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	24.99	R	11/07/18	11/08/18	REIM.	
	BLACK TACTICAL SOCKS						
18-01081 8 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	64.97	R	11/07/18	11/08/18	REIM.	
	TULSTER HOLSTER						
18-01081 9 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	25.00	R	11/07/18	11/08/18	REIM.	
	TACTICAL GRIP EXTENSION MAGAZINE CLIPS						
18-01081 10 SILLE005 SILLETT, ANTHONY	REIM. CLOTHING ALLOWANCE	61.70	R	11/07/18	11/08/18	REIM.	
	SUREFILE LIGHT						
		<u>657.94</u>					
8-01-25-240-0000-4040	DEPT GENERAL EXP						
18-00952 1 AMAZO005 AMAZON	IN 458634349673 21.5 MONITOR	89.99	R	10/03/18	11/08/18	458634349673	
18-00952 2 AMAZO005 AMAZON	IN 458634349673 WALL MOUNT	<u>10.19</u>	R	10/03/18	11/08/18	458634349673	
		100.18					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
18-00839 1 NEXTE005 SPRINT NEXTEL	INV. 831741739-063 AIR CARDS	168.96	R	09/04/18	11/08/18	831741739-063	
	8/27/18 - 9/26/18						
18-00980 1 NEXTE005 SPRINT NEXTEL	INV. 831741739-064 AIR CARDS	233.21	R	10/10/18	11/08/18	831741739-064	
	9/27/18 - 10/26/18						
18-01002 1 STRAT005 STRATIX SYSTEMS, INC	INV. 355694 COLOR COPY OVERAGE	<u>9.68</u>	R	10/16/18	11/08/18	355694	
		411.85					
8-01-25-240-0000-4100	TRAINING						
18-00634 1 JJENT005 J & J ENTERPRISES	CURRENT DRUG TRENDS COURSE	35.00	R	06/28/18	11/08/18	10/26/18	
	10/26/18 (OFFICER RUSSELL)						
8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
18-00975 1 DODGE005 JOHNSON DODGE	INV 6313707/1 RADIATOR (28-12)	313.60	R	10/09/18	11/08/18	6313707/1	
18-00975 2 DODGE005 JOHNSON DODGE	INV 6313707/1 RADIATOR HOSE	34.93	R	10/09/18	11/08/18	6313707/1	

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8-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
	INLET (28-12)							
18-00975 3	DODGE005 JOHNSON DODGE	INV 6313707/1 RADIATOR HOSE	32.83	R	10/09/18	11/08/18	6313707/1	
	OUTLET (28-12)							
18-00975 4	DODGE005 JOHNSON DODGE	INV 6313707/1 ANTIFREEZE 28-12	74.97	R	10/09/18	11/08/18	6313707/1	
18-00975 5	DODGE005 JOHNSON DODGE	INV 6313707/1 HEATER SUPPLY	124.67	R	10/09/18	11/08/18	6313707/1	
	HOSE (28-12)							
18-00975 6	DODGE005 JOHNSON DODGE	INV 6313707/1 VINAGER (28-12)	5.98	R	10/09/18	11/08/18	6313707/1	
18-00975 7	DODGE005 JOHNSON DODGE	INV 6313707/1 HEATER RETURN	159.00	R	10/09/18	11/08/18	6313707/1	
	TUBE (28-12)							
18-00975 8	DODGE005 JOHNSON DODGE	INV 6313707/1 HEATER CORE TUBE	37.80	R	10/09/18	11/08/18	6313707/1	
	(28-12)							
18-00975 9	DODGE005 JOHNSON DODGE	INV 6313707/1 COOLANT RECOVERY	86.10	R	10/09/18	11/08/18	6313707/1	
	BOTTLE (28-12)							
18-00975 10	DODGE005 JOHNSON DODGE	INV 6313707/1 RADIATOR CAP	19.81	R	10/09/18	11/08/18	6313707/1	
	(28-12)							
18-00975 11	DODGE005 JOHNSON DODGE	INV 6313707/1 LABOR - REPLACED	500.00	R	10/09/18	11/08/18	6313707/1	
	ENGINE (UNDER WARRANTY) ADDITIONAL REPAIRS OUT OF WARRANTY - REPLACED RADIATOR COOLING SYSTEM HOSES & FLUSH SYSTEM (28-12)							
18-00983 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 170199 HEADLIGHT PIGTAIL	10.92	R	10/10/18	11/08/18	170199	
	(28-10)							
18-00983 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 170199 REWIRE RIGHT	110.00	R	10/10/18	11/08/18	170199	
	HEADLIGHT (28-10)							
18-00983 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 170199 MISC SUPPLIES	1.21	R	10/10/18	11/08/18	170199	
	(28-10)							
18-01000 1	SPEED005 CERTIFIED SPEED	INV. 20981 SPEEDOMETER	126.00	R	10/16/18	11/08/18	20981	
	CALIBRATION 28-10, 15, 16							
18-01000 2	SPEED005 CERTIFIED SPEED	INV. 21030 SPEEDOMETER	42.00	R	10/16/18	11/08/18	21030	
	CALIBRATION 28-14							
18-01013 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 170392 REPAIR FLAT TIRE	14.50	R	10/23/18	11/08/18	170392	
	(28-12)							
18-01013 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 170392 BALANCE/SPIN	12.00	R	10/23/18	11/08/18	170392	
	(28-12)							
18-01013 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 170392 SHOP SUPPLIES	0.15	R	10/23/18	11/08/18	170392	
	(28-12)							
18-01026 1	FAMIL015 FAMILY FORD, INC.	INV. C89464 LABOR - REPLACE	308.00	R	10/23/18	11/08/18	C89464	
	COIL & PLUGS (28-14)							

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8-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
18-01026 2 FAMIL015 FAMILY FORD, INC.		INV. C89464 GASKET (28-14)	16.98	R	10/23/18	11/08/18	C89464	
18-01026 3 FAMIL015 FAMILY FORD, INC.		INV. C89464 SPARK PLUG (28-14)	42.36	R	10/23/18	11/08/18	C89464	
18-01026 4 FAMIL015 FAMILY FORD, INC.		INV. C89464 IGNITION COIL	133.93	R	10/23/18	11/08/18	C89464	
	ASSEMBLY (28-14)							
18-01026 5 FAMIL015 FAMILY FORD, INC.		INV. C89464 LABOR - REPLACE	200.00	R	10/23/18	11/08/18	C89464	
	REAR BRAKES/CALIPER (28-14)							
18-01026 6 FAMIL015 FAMILY FORD, INC.		INV. C89464 HOUSING (28-14)	118.31	R	10/23/18	11/08/18	C89464	
18-01026 7 FAMIL015 FAMILY FORD, INC.		INV. C89464 REAR BRAKE PADS	103.64	R	10/23/18	11/08/18	C89464	
	(28-14)							
18-01026 8 FAMIL015 FAMILY FORD, INC.		INV. C89464 REAR ROTORS	196.14	R	10/23/18	11/08/18	C89464	
	(28-14)							
18-01026 9 FAMIL015 FAMILY FORD, INC.		INV. C89464 SUPPLIES/DISPOSAL	15.00	R	10/23/18	11/08/18	C89464	
	FEES (28-14)							
			2,840.83					
8-01-25-240-0000-4780	AMMO							
18-01011 1 HACKE030 HACKETTSTOWN GUN & AMMO		INV. 0225288 HOPPER #9 GUN	20.00	R	10/23/18	11/08/18	0225288	
	CLEANING SOLUTION							
18-01011 2 HACKE030 HACKETTSTOWN GUN & AMMO		INV. 0225288 BAG OF .45 CAL.	30.00	R	10/23/18	11/08/18	0225288	
	CLEANING PATCHES							
18-01011 3 HACKE030 HACKETTSTOWN GUN & AMMO		INV. 0225288 BAG OF .223 CAL.	17.00	R	10/23/18	11/08/18	0225288	
	CLEANING PATCHES							
18-01030 1 MACDO005 MACDONOUGH, JAMES M.		REIM. 10/16 RANGE SUPPLIES	20.44	R	10/24/18	11/08/18	10/16	
	(BATTERIES & WEAPON CLEANING SUPPLIES)							
			87.44					
8-01-25-240-0000-4830	RADIO & LIGHT REPAIRS							
18-00905 1 AMAZO005 AMAZON		IN 447695444434 FLASHLIGHT	272.92	R	09/25/18	11/08/18	447695444434	
18-00905 2 AMAZO005 AMAZON		IN 447695444434 CAR CHARGER	45.98	R	09/25/18	11/08/18	447695444434	
			318.90					
8-01-25-275-0000-2001	MUNICIPAL PROSECUTOR OTHER EXPENSES							
18-01068 2 CHARL015 CHARLES E. CARRO		OCT. 2018 MUNICIPAL PROSECUTOR	1,875.00	R	11/08/18	11/08/18	OCTOBER 2018	
8-01-26-290-0000-4910	ROAD PATCH							
18-01016 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0013740 ROAD PATCH	3,162.33	R	10/23/18	11/08/18	302-0013740	
	TICKET(S) 00231800,00231802,00231812, 002318169,00231821 (HOFFMAN ROAD)							

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8-01-26-290-0000-4910	ROAD PATCH	Continued						
18-01016 2 WARRE015 WARREN MATERIALS, INC.		INV. 302-0013740 ADJUSTMENT	0.02	R	10/23/18	11/08/18	302-0013740	
18-01016 3 WARRE015 WARREN MATERIALS, INC.		INV. 302-0013832 ROAD PATCH	1,277.60	R	10/23/18	11/08/18	302-0013832	
	TICKET(S) 00232129,00232135 (ALLEN ROAD BRIDGE)							
18-01016 4 WARRE015 WARREN MATERIALS, INC.		INV. 302-0013832 1/4" TOP	150.39	R	10/23/18	11/08/18	302-0013832	
	15 RAP (VALLEY ROAD DRIVEWAY APRON)							
18-01075 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0013929 ROAD PATCH	3,162.33	R	11/07/18	11/08/18	302-0013929	
	TICKET(S) 00232511,00232531,00232548, 00232563,00232564 (COUNTRY MEADOW, BLAU, & WATTERS RDS)							
18-01075 2 WARRE015 WARREN MATERIALS, INC.		INV. 302-0013929 ROAD PATCH	0.02	R	11/07/18	11/08/18	302-0013929	
	ADJUSTMENT							
			7,752.69					
8-01-26-290-0000-5010	ROAD BANK STABILIZATION							
18-01057 1 STAVO005 STAVOLA CONSTRUCTION MATERIALS		INV. 110071 1 1/2" STONE	313.72	R	10/31/18	11/08/18	110071	
18-01057 2 STAVO005 STAVOLA CONSTRUCTION MATERIALS		INV. 110071 1 1/2" STONE	211.28	R	10/31/18	11/08/18	110071	
	HAULING RATE							
	MORRIS COUNTY CO-OP STONE CONTRACT #9							
	DELIVERED ONLY							
			525.00					
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
18-00882 1 WESTC015 WEST CHESTER MACHINERY AND SUP		INV. 01-26267 WESTERN PRO PLUS	5,300.00	R	09/13/18	11/08/18	01-26267	
	9' PLOW INSTALLED WITH HAND HELD CONTROL (TRUCK # 6)							
18-00965 1 FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC		INV. PS181005-007 SPICER	22.17	R	10/09/18	11/08/18	PS181005-007	
	BEARING KIT (TRUCK # 3)							
18-00966 1 CMAUT005 C & M AUTO PARTS		INV. 616653 WIPER BLADES	65.94	R	10/09/18	11/08/18	616653	
	(STOCK)							
18-00967 1 APPRO005 APPROVED AUTO ELECTRIC		INV. 0134760 SIDE BOLTS	13.80	R	10/09/18	11/08/18	0134760	
	(TRUCK # 1)							
18-00967 2 APPRO005 APPROVED AUTO ELECTRIC		INV. 0134760 BATTERIES	239.80	R	10/09/18	11/08/18	0134760	
	(TRUCK # 1)							
18-00967 3 APPRO005 APPROVED AUTO ELECTRIC		INV. 0134760 BATTERY CLEANER	4.90	R	10/09/18	11/08/18	0134760	
	(TRUCK # 1)							
18-01017 1 CORYB005 CORY BROTHERS INC		INV. 26226 LABOR - LOCATE &	225.00	R	10/23/18	11/08/18	26226	
	REPLACE FAILED STARTER, COAT TERMINALS							

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8-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued						
		(TRUCK #3)							
18-01017	2 CORYB005	CORY BROTHERS INC	INV. 26226 REMAN STARTER	343.00	R	10/23/18	11/08/18	26226	
		(TRUCK #3)							
18-01017	3 CORYB005	CORY BROTHERS INC	INV. 26226 BATTERY COAT	1.50	R	10/23/18	11/08/18	26226	
		(TRUCK #3)							
18-01017	4 CORYB005	CORY BROTHERS INC	INV. 26226 SHOP SUPPLIES	12.50	R	10/23/18	11/08/18	26226	
		(TRUCK #3)							
18-01017	5 CORYB005	CORY BROTHERS INC	INV. 26226 WASTE REMOVAL	3.00	R	10/23/18	11/08/18	26226	
		(TRUCK #3)							
				<u>6,231.61</u>					
8-01-26-290-0000-5140		UNIFORM REIM.							
18-01025	1 FRANCO15	FRANCIS W. PAWLOSKI, JR	10/20/18 REIM. PANTS PER	106.17	R	10/23/18	11/08/18	REIM.	
		CONTRACT (3 PR)							
8-01-26-290-0000-5150		GARAGE WATER							
18-00891	1 READY005	READYREFRESH BY NESTLE	INV. 08I0438473902 POLICE	44.90	R	09/17/18	11/08/18	08I0438473902	
		8/20/18 BOTTLE WATER							
18-00891	2 READY005	READYREFRESH BY NESTLE	INV. 08I0438473902 POLICE	6.58	R	09/17/18	11/08/18	08I0438473902	
		8/20/18 PLASTIC CUPS							
18-00891	3 READY005	READYREFRESH BY NESTLE	INV. 08I0438473902 POLICE	3.00	R	09/17/18	11/08/18	08I0438473902	
		9/8/18 COOLER RENTAL							
18-01033	1 READY005	READYREFRESH BY NESTLE	INV. 08J0438560526 GARAGE	5.49	R	10/25/18	11/08/18	08J0438560526	
		10/1/18 BOTTLE WATER							
18-01033	2 READY005	READYREFRESH BY NESTLE	INV. 08J0438560526 GARAGE	3.29	R	10/25/18	11/08/18	08J0438560526	
		10/1/18 PLASTIC COLD CUPS							
18-01033	3 READY005	READYREFRESH BY NESTLE	INV. 08J0438560526 GARAGE	3.00	R	10/25/18	11/08/18	08J0438560526	
		10/14/18 COOLER RENTAL							
18-01033	4 READY005	READYREFRESH BY NESTLE	INV. 08J0438473902 POLICE	3.00	R	10/25/18	11/08/18	08J0438473902	
		10/8/18 COOLER RENTAL							
				<u>69.26</u>					
8-01-26-290-0000-5170		GARAGE SUPPLIES							
18-01078	1 HOMED005	HOME DEPOT USA INC	INV. 2025756 9 VOLT BATTERIES	13.98	R	11/07/18	11/08/18	2025756	
8-01-26-291-0000-5060		SNOW PLOW MAINTENANCE							
18-00991	1 WESTC015	WEST CHESTER MACHINERY AND SUP	INV. 01-26268 LABOR - MOUNT &	148.50	R	10/15/18	11/08/18	01-26268	
		WIRE PLOW (TRUCK # 6)							

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18-00991	2 WESTC015	WEST CHESTER MACHINERY AND SUP (TRUCK # 6)	INV. 01-26268 SHOP SUPPLIES	11.88	R	10/15/18	11/08/18	01-26268	
				<u>160.38</u>					
8-01-26-291-0000-5211		SNOW - ICE DETERRANT							
18-00904	2 REEDS005	REED SYSTEMS LTD LIQUID ROAD AGENT W/CORROSION INHIBITOR (GAL)	INV 15583A ENVIROBRINE/CAL-MAG	4,770.32	R	10/15/18	11/08/18	15583A	
8-01-26-291-0000-5214		SNOW - SALT SPREADER MAINT							
18-00992	1 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" BLACK ELL	6.36	R	10/15/18	11/08/18	103916	
18-00992	2 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" BLACK ST 45	4.78	R	10/15/18	11/08/18	103916	
18-00992	3 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" BLACK TEE	1.69	R	10/15/18	11/08/18	103916	
18-00992	4 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" X 2 BLACK NIPPLE	1.39	R	10/15/18	11/08/18	103916	
18-00992	5 LINSU005	LIN SUPPLY INC. NIPPLE (TRUCKS 3,4,8)	103916 1/2" X 3 1/2 BLACK	3.38	R	10/15/18	11/08/18	103916	
18-00992	6 LINSU005	LIN SUPPLY INC. NIPPLE (TRUCKS 3,4,8)	103916 1/2" X 4 1/2 BLACK	3.90	R	10/15/18	11/08/18	103916	
18-00992	7 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" X 6 BLACK NIPPLE	4.70	R	10/15/18	11/08/18	103916	
18-00992	8 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" X 8 BLACK NIPPLE	3.19	R	10/15/18	11/08/18	103916	
18-00992	9 LINSU005	LIN SUPPLY INC. (TRUCKS 3,4,8)	103916 1/2" X 10 BLACK NIPPLE	3.79	R	10/15/18	11/08/18	103916	
18-00992	10 LINSU005	LIN SUPPLY INC. (TRUCK #2)	103916 1" ID REINFORCED VINYL	32.90	R	10/15/18	11/08/18	103916	
				<u>66.08</u>					
8-01-26-305-0000-5220		GARBAGE & TRASH REMOVAL							
18-00972	1 SANIC005	SANICO INC.	ACT. 1101211 PICK UP OCT. 2018	125.12	R	10/09/18	11/08/18	OCT. 2018	
8-01-26-310-0000-4231		GRASS CUTTING							
18-01018	1 ACFLA005	ACF LANDSCAPE LAWNCARE, INC. 10/1/18 - 10/3/18	INV. 3101 LAWN MAINTENANCE	1,619.00	R	10/23/18	11/08/18	3101	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-0000-4400	BLD MAINTENANCE						
18-00820 1 HARRY010 HARRY L GARLICK	PRESPRAY & STEAM CLEAN ALL CARPET AREAS ON THE MUNICIPAL BUILDING FIRST FLOOR INCLUDING SUPPLIES	860.00	R	08/27/18	11/08/18	10/05/18	
18-00968 1 MYPRI005 MY PRICE SUPPLY	INV. 100218 CENTER PULL TOWELS	260.10	R	10/09/18	11/08/18	100218	
18-00968 2 MYPRI005 MY PRICE SUPPLY	INV. 100218 TRASH LINERS BLACK	90.00	R	10/09/18	11/08/18	100218	
18-01036 1 EUROF005 EUROFINS QC, INC.	INV 1955595 KITCHEN SINK 10/17 SAMPLING WITH FIELD READINGS	75.00	R	10/29/18	11/08/18	1955595	
18-01036 2 EUROF005 EUROFINS QC, INC.	INV 1955595 KITCHEN SINK 10/17 CHLORINE, RESIDUAL FIELD	10.00	R	10/29/18	11/08/18	1955595	
18-01036 3 EUROF005 EUROFINS QC, INC.	INV 1955595 KITCHEN SINK 10/17 COLIFORM/E COLIFORM-COLILERT P/A	50.00	R	10/29/18	11/08/18	1955595	
18-01036 4 EUROF005 EUROFINS QC, INC.	INV 1955595 KITCHEN SINK 10/17 BACTERIA REPORT PREPARATION	20.00	R	10/29/18	11/08/18	1955595	
		<u>1,365.10</u>					
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
18-00995 1 JENEL005 JENELECTRIC INC.	IN 12113 TRAFFIC LIGHT 10/1/18 ELECTRICIAN / CERTIFIED TRAFFIC SIGNAL TECHNICAN (ALLEN RD & BALDWIN DR)	555.00	R	10/15/18	11/08/18	12113	
18-00995 2 JENEL005 JENELECTRIC INC.	IN 12113 TRAFFIC LIGHT 10/1/18 30' BUCKET TRUCK (ALLEN RD & BALDWIN DR)	150.00	R	10/15/18	11/08/18	12113	
18-00995 3 JENEL005 JENELECTRIC INC.	IN 12113 TRAFFIC LIGHT 10/1/18 GREEN L.E.D. 12" (ALLEN RD & BALDWIN DR)	128.00	R	10/15/18	11/08/18	12113	
18-00995 4 JENEL005 JENELECTRIC INC.	IN 12113 TRAFFIC LIGHT 10/1/18 PEDESTRIAN L.E.D. W/ COUNTDOWN (ALLEN RD & BALDWIN DR)	258.00	R	10/15/18	11/08/18	12113	
18-01041 1 DONLO005 DON LONGO, INC.	INV. 18-38768 LABOR DISASSEMBLED TOTALIZER. FOUND GEAR IN PUMP TO BE STRIPPED. TOTALIZER IS OK - PUMP SHOULD BE REPLACED. (GAS PUMP)	157.50	R	10/29/18	11/08/18	18-38768	
18-01041 2 DONLO005 DON LONGO, INC.	INV. 18-38768 SHOP SUPPLIES (GAS TANK)	5.50	R	10/29/18	11/08/18	18-38768	
		<u>1,254.00</u>					
8-01-26-310-0000-4451	REPAIRS & PAINTING						
18-01031 1 YOUNG005 J.F. YOUNG ELECTRIC COMPANY	10/23/18 REPAIR LIGHT ON SIGN TO LEFT OF DRIVEWAY COMING IN. REPLACE	249.18	R	10/25/18	11/08/18	10/23/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-0000-4451	REPAIRS & PAINTING	Continued						
	BULB FOR FLAG LIGHT							
8-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
18-00235	1 LAKEL005 LAKELAND BUS LINES, INC	11/7/18 MOUNT HOPE ESTATE &	1,375.00	R	03/12/18	11/08/18	11/7/18	
	WINERY , MANHEIM, PA (CHARTER 12251)							
8-01-28-370-0000-5180	REC. DEPT. EQUIPMENT							
18-00961	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 345110 COIL ASSY	59.56	R	10/04/18	11/08/18	345110	
	LINE STRIPER							
8-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
18-01043	1 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 0050952 CRACK MAGIC - NEUT	52.74	R	10/29/18	11/08/18	0050952	
	(REPAIR TENNIS COURTS)							
18-01043	2 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 0050952 RETURN STRIPERITE	25.97-	R	10/29/18	11/08/18	0050952	
	(TENNIS COURTS)							
18-01043	3 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 0051297 SPORTMASTER CONC.	79.49	R	10/29/18	11/08/18	0051297	
	(TENNIS COURTS)							
18-01043	4 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 0051297 CONCENTRATE NEUT	47.79	R	10/29/18	11/08/18	0051297	
	(TENNIS COURTS)							
18-01043	5 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 0051297 WHITE LINE PAINT	35.06	R	10/29/18	11/08/18	0051297	
	(TENNIS COURTS)							
18-01043	6 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV 0051297 MSV SERVICE	15.00	R	10/29/18	11/08/18	0051297	
	(TENNIS COURTS)							
			<u>204.11</u>					
8-01-31-430-0000-4000	TELEPHONE							
18-01064	1 VERIZ005 VERIZON WIRELESS	INV. 9817110772 9/24 - 10/23	315.88	R	11/01/18	11/08/18	9817110772	
18-01070	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 10000000322 PHONE SER.	<u>1,149.42</u>	R	11/05/18	11/08/18	10000000322	
			1,465.30					
8-01-31-430-0000-4410	FUEL OIL/HEATING							
18-00962	1 FINCH005 FINCH FUEL OIL CO., INC	INV. 41155 #2 HEATING OIL	276.58	R	10/04/18	11/08/18	41155	
	DELIVERY 9/27/18 - 114 GALS - OLD DPW							
18-00962	2 FINCH005 FINCH FUEL OIL CO., INC	INV. 41155 #2 HEATING OIL	0.11	R	10/04/18	11/08/18	41155	
	L.U.S.T. TAX							
18-00962	3 FINCH005 FINCH FUEL OIL CO., INC	INV. 41156 #2 HEATING OIL	1,055.35	R	10/04/18	11/08/18	41156	
	DELIVERY 9/27/18 - 435 GALS - MUN BLDG							
18-00962	4 FINCH005 FINCH FUEL OIL CO., INC	INV. 41156 #2 HEATING OIL	0.44	R	10/04/18	11/08/18	41156	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-0000-4410	FUEL OIL/HEATING L.U.S.T. TAX	Continued						
			<u>1,332.48</u>					
8-01-31-430-0000-4420	ELECTRIC							
18-01089 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.15	R	11/08/18	11/08/18		
18-01089 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.15	R	11/08/18	11/08/18		
18-01089 3 JCPL0005	JCP&L	ACT. 100-003-564-505	31.60	R	11/08/18	11/08/18		
18-01089 4 JCPL0005	JCP&L	ACT. 100-058-004-209 GARAGE	202.84	R	11/08/18	11/08/18		
18-01089 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.15	R	11/08/18	11/08/18		
18-01089 6 JCPL0005	JCP&L	ACT. 100-003-795-026 MUN BLDG	2,754.72	R	11/08/18	11/08/18		
18-01089 7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.15	R	11/08/18	11/08/18		
18-01089 8 JCPL0005	JCP&L	ACT. 100-038-946-743	52.80	R	11/08/18	11/08/18		
18-01089 9 JCPL0005	JCP&L	ACT. 100-003-484-654	18.15	R	11/08/18	11/08/18		
18-01089 10 JCPL0005	JCP&L	ACT. 100-029-223-862	2.83	R	11/08/18	11/08/18		
18-01089 11 JCPL0005	JCP&L	ACT. 100-042-823-284	73.79	R	11/08/18	11/08/18		
18-01089 12 JCPL0005	JCP&L	ACT. 200-000-010-393	83.77	R	11/08/18	11/08/18		
			<u>3,233.10</u>					
8-01-43-490-0000-4050	OFFICE SUPPLIES							
18-01032 1 ADVAN015	STAPLES ADVANTAGE	3394261251 FINE PENS	6.81	R	10/25/18	11/08/18	3394261251	
18-01032 2 ADVAN015	STAPLES ADVANTAGE	3394261251 RUBBER FINGERS	1.35	R	10/25/18	11/08/18	3394261251	
18-01032 3 ADVAN015	STAPLES ADVANTAGE	3394261251 TAPE	6.44	R	10/25/18	11/08/18	3394261251	
18-01032 4 ADVAN015	STAPLES ADVANTAGE	3394261251 POST ITS	9.69	R	10/25/18	11/08/18	3394261251	
18-01032 5 ADVAN015	STAPLES ADVANTAGE	3394261251 POST ITS 4 X 6	15.40	R	10/25/18	11/08/18	3394261251	
			<u>39.69</u>					
8-01-43-490-0000-4110	CONFERENCES/SEMINARS							
18-01054 1 IRENE005	IRENE BROWNELL 9/20/18 - TO SOMERVILLE	MILEAGE REIM. TO SEMINARS	33.05	R	10/31/18	11/08/18	MILEAGE	
18-01054 2 IRENE005	IRENE BROWNELL 9/21/18 TO BOUNDBROOK	MILEAGE REIM. TO SEMINARS	35.09	R	10/31/18	11/08/18	MILEAGE	
18-01054 3 IRENE005	IRENE BROWNELL 10/19/18 TO BRIDGEWATER	MILEAGE REIM. TO SEMINARS	31.11	R	10/31/18	11/08/18	MILEAGE	
			<u>99.25</u>					
8-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
18-01053 1 GANNL005	GANN LAW BOOKS MANUAL	INV. D611253 2018 NJ POLICE	74.00	R	10/30/18	11/08/18	D611253	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-491-0000-4040	18-01053 2 GANNL005	MUN COURT OSCAP GENERAL EXP GANN LAW BOOKS	Continued INV. D611253 SHIPPING					
			8.00	R	10/30/18	11/08/18	D611253	
			82.00					
8-01-43-495-0000-2003	18-01027 1 FARIN010	PUBLIC DEFENDER MISCELLANEOUS DONALD J. FARINO	10/16/18 PUBLIC DEFENDER					
		STATE VS JOSEPH RUDALF	400.00	R	10/23/18	11/08/18	10/16/18	
		STATE VS SAMUEL GRULATT						
8-01-55-206-0000-0000	18-01007 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT					
		DUE 11/15/18	548,178.33	R	10/18/18	11/08/18	NOV. 2018	
8-01-55-207-0000-0000	18-00657 5 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY NOVEMBER 2018					
			462,458.17	R	07/09/18	11/08/18	NOVEMBER 2018	
		Fund Total: CURRENT FUND	1,127,711.67					
		Year Total:	1,127,711.67					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	18-00934 1 STAVO005	CAPITAL RESERVES STAVOLA CONSTRUCTION MATERIALS INV. 111983	1 1/2" STONE					
		(HEISER RD)	2,141.02	R	10/01/18	11/08/18	111983	
18-00934 2 STAVO005	18-00934 2 STAVO005	STAVOLA CONSTRUCTION MATERIALS INV. 111983	3/4 QP (HEISER RD)					
		MORRIS COUNTY CO-OP CONTRACT # 9	1,705.44	R	10/01/18	11/08/18	111983	
		DELIVERED ONLY						
18-00934 3 STAVO005	18-00934 3 STAVO005	STAVOLA CONSTRUCTION MATERIALS INV. 111983	ADJUSTMENT					
			0.02	R	10/31/18	11/08/18	111983	
			3,846.48					
C-04-44-226-0997-9001	18-00597 5 KUNZM005	MT BETHEL CHURCH PHASE 2 KUNZMAN CONSTRUCTION, LLC	IN 3 MT BETHEL CHURCH PHASE II					
		TOTAL COMPLETED TO DATE - MASONRY & WINDOW RESTORATION, EXCAVATION, PLUMBING, PAINTING (MINUS RETENTION & PREVIOUS PAYMENT)	48,804.00	R	11/07/18	11/08/18	INV. 3	
		Fund Total: GENERAL CAPITAL FUND	52,650.48					
		Year Total:	52,650.48					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521 DRUNK DRIVING ENFORCEMENT FUND							
18-00954	1 DRAEG010 DRAEGER, INC. SIMULATOR CERT.	106.00	R	10/03/18	11/08/18	5950449507	
18-00954	2 DRAEG010 DRAEGER, INC. CERTIFICATION	56.00	R	10/03/18	11/08/18	5950449507	
18-00954	3 DRAEG010 DRAEGER, INC.	17.00	R	10/03/18	11/08/18	5950449507	
		<u>179.00</u>					
G-02-41-289-0700-5691 RECYCLING TONNAGE							
18-01049	1 SHRED005 ABSOLUTE SHREDDING SHREDDING EVENT	585.00	R	10/30/18	11/08/18	0053508	
	Fund Total: FEDERAL AND STATE GRANT FUND	764.00					
	Year Total:	764.00					
Fund: TRUST-OTHER							
T-03-56-289-0370-5260 FOOTBALL SUPPLIES							
18-00973	1 SANIC005 SANICO INC.	64.61	R	10/09/18	11/08/18	FOOTBALL FLD	
18-00976	1 RSSP0005 R & S SPORTS CENTER HELMETS	1,647.30	R	10/09/18	11/08/18	61090	
18-00976	2 RSSP0005 R & S SPORTS CENTER	338.04	R	10/09/18	11/08/18	61090	
18-00976	3 RSSP0005 R & S SPORTS CENTER REPLACE	125.00	R	10/09/18	11/08/18	61090	
18-00976	4 RSSP0005 R & S SPORTS CENTER REPLACED	22.50	R	10/09/18	11/08/18	61090	
18-00976	5 RSSP0005 R & S SPORTS CENTER	80.00	R	10/09/18	11/08/18	61090	
18-00976	6 RSSP0005 R & S SPORTS CENTER	228.00	R	10/09/18	11/08/18	61090	
18-00976	7 RSSP0005 R & S SPORTS CENTER COMBINE REDSKINS/COWBOYS	1,254.00	R	10/09/18	11/08/18	61091	
18-01019	1 MANSF060 MANSFIELD COWBOYS PARENT ASSOC 10/13/18 REFEREE FEES	795.00	R	10/23/18	11/08/18	10/13/18	
18-01019	2 MANSF060 MANSFIELD COWBOYS PARENT ASSOC 10/20/18 REFEREE FEES	795.00	R	10/23/18	11/08/18	10/13/18	
18-01073	1 JCPL0005 JCP&L 10/2/18 - 10/31/18	134.68	R	11/07/18	11/08/18		
		<u>5,484.13</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5270 SOCCER SUPPLIES								
18-00847 1 KICKZ005 KICKZSOCCER, LLC	SUPPORT (FALL SOCCER PROGRAM)	MA-FALL01 TEAM TRAINING	1,350.00	R	09/06/18	11/08/18	MA-FALL01	
18-00847 2 KICKZ005 KICKZSOCCER, LLC	PROGRAMS (TEAM TRAINING SUPPORT)	INV. MA-FALL02 FALL SOCCER	975.00	R	10/16/18	11/08/18	MA-FALL02	
18-00999 1 DESTI005 DESTINATION ATHLETE OF HUNTERD	LANYARD	INV. 6080 SOCCER MEDAL WITH	234.90	R	10/16/18	11/08/18	6080	
18-00999 2 DESTI005 DESTINATION ATHLETE OF HUNTERD		INV. 6080 T-SHIRTS	96.95	R	10/16/18	11/08/18	6080	
18-01061 1 LAFFA005 BRAEDON LAFFAN		SPRING SOCCER 2018 REFEREE SER	40.00	R	10/31/18	11/08/18	SPRING 2018	
			<u>2,696.85</u>					
T-03-56-289-0370-5280 TENNIS SUPPLIES								
18-01045 1 ROSEN005 ROSENBLUM, JONATHAN	9/15/18 - 10/20/18	FALL TENNIS LESSONS 2018	336.00	R	10/30/18	11/08/18	FALL 2018	
T-03-56-289-0370-5290 CHEERLEADING SUPPLIES								
18-00973 2 SANIC005 SANICO INC.		ACT. 1102524 FOOTBALL FLD	64.61	R	10/09/18	11/08/18	FOOTBALL FLD	
18-01073 2 JCPL0005 JCP&L	10/2/18 - 10/31/18	ACT. 100-003-794-599	134.68	R	11/07/18	11/08/18		
			<u>199.29</u>					
T-03-56-289-0370-5312 GIRLS FIELD HOCKEY								
18-01014 1 ELIZA005 ELIZABETH SCHLAFFER		10/7/18 REFEREE SERVICES	50.00	R	10/23/18	11/08/18	10/7/18	
18-01014 2 ELIZA005 ELIZABETH SCHLAFFER		10/21/18 REFEREE SERVICES	25.00	R	11/08/18	11/08/18	10/21/18	
18-01022 1 GENYA005 GENYA PANTUSO		9/16/18 REFEREE SERVICES	30.00	R	10/23/18	11/08/18	9/16/18	
18-01022 2 GENYA005 GENYA PANTUSO		9/30/18 REFEREE SERVICES	30.00	R	10/23/18	11/08/18	9/30/18	
18-01024 1 CAROL010 CAROLYN CERBONE		10/14/18 REFEREE SERVICES	60.00	R	10/23/18	11/08/18	10/14/18	
18-01029 1 CAROL010 CAROLYN CERBONE		10/21/18 REFEREE SERVICES	60.00	R	10/24/18	11/08/18	10/21/18	
18-01056 1 MADIS005 MADISON SUMMITT		10/21/18 REFEREE SERVICES	25.00	R	10/31/18	11/08/18	10/21/18	
18-01065 1 DONAL010 DONALD MARKMANN		10/28/18 REFEREE SERVICES	60.00	R	11/01/18	11/08/18	10/28/18	
18-01087 1 SUSAN005 SUSAN SPOLARICH		10/7/18 REFEREE SERVICES	50.00	R	11/08/18	11/08/18	10/7/18	
			<u>390.00</u>					
Fund Total: TRUST-OTHER			9,106.27					
Fund: DOG FUND								
T-13-56-273-0000-0000 DUE TO NJ -DOG LIC								
18-01079 1 NJDEP015 NJ DEPARTMENT OF HEALTH		OCTOBER 2018 DOG FEES	5.40	R	11/07/18	11/08/18	OCT. 2018	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-13-56-289-0340-2003		RESERVE FOR ANIMAL CONTROL						
18-00682	1 MGLPR005 MGL PRINTING SOLUTIONS	NJ DOG LICENSE TAGS (2019)	415.00	R	07/10/18	11/08/18	158713	
		(800 TAGS WITH FLAT LINKS)						
18-00682	2 MGLPR005 MGL PRINTING SOLUTIONS	NJ CAT LICENSE TAGS (2019)	258.00	R	07/10/18	11/08/18	158713	
		BLUE (300 TAGS)						
			673.00					
		Fund Total: DOG FUND	678.40					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0072-0000		MANSFIELD COMMONS II, LLC						
18-01009	1 EDLES005 EDLESTON, WILLIAM, LLC	INV. 786 PROF. SERVICES	80.00	R	10/18/18	11/08/18	786	
		RENDERED 10/4/18						
T-14-56-289-9926-0000		BRINKERHOFF ENTERPRISES / 408						
18-01009	2 EDLES005 EDLESTON, WILLIAM, LLC	INV. 787 PROF. SERVICES	400.00	R	10/18/18	11/08/18	787	
		RENDERED 10/9/18						
		Fund Total: DEVELOPER'S ESCROW	480.00					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000		MANDATORY DEVELOPMENT FEES						
18-01044	1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	1,181.25	R	10/30/18	11/08/18	9/18 - 10/17	
		9/18/18 - 10/17/18						
		Fund Total: MANDATORY DEVELOPMENT FEES	1,181.25					
		Year Total:	11,445.92					
Total Charged Lines: 214			Total List Amount: 1,192,572.07	Total Void Amount: 0.00				

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,127,711.67	0.00	1,127,711.67	0.00	0.00	1,127,711.67
GENERAL CAPITAL FUND	C-04	52,650.48	0.00	52,650.48	0.00	0.00	52,650.48
FEDERAL AND STATE GRANT FUND	G-02	764.00	0.00	764.00	0.00	0.00	764.00
TRUST-OTHER	T-03	9,106.27	0.00	9,106.27	0.00	0.00	9,106.27
DOG FUND	T-13	678.40	0.00	678.40	0.00	0.00	678.40
DEVELOPER'S ESCROW	T-14	480.00	0.00	480.00	0.00	0.00	480.00
MANDATORY DEVELOPMENT FEES	T-20	<u>1,181.25</u>	<u>0.00</u>	<u>1,181.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181.25</u>
Year Total:		<u>11,445.92</u>	<u>0.00</u>	<u>11,445.92</u>	<u>0.00</u>	<u>0.00</u>	<u>11,445.92</u>
Total of All Funds:		<u><u>1,192,572.07</u></u>	<u><u>0.00</u></u>	<u><u>1,192,572.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,192,572.07</u></u>