

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-00906	1 MARLI005 MARLIN BUSINESS BANK POSTAGE MACHINE & 2 STATION FOLD	INV. 17260290 9/6 - 10/5	115.00	R	09/04/19	09/05/19		17260290	
9-01-20-130-0000-4050	OFFICE SUPPLIES								
19-00635	1 ADVAN015 STAPLES ADVANTAGE	INV. 3416599851 TONER	107.00	R	06/13/19	09/05/19		3416599851	
9-01-20-145-0000-4050	OFFICE SUPPLIES								
19-00635	2 ADVAN015 STAPLES ADVANTAGE	INV. 3416599851 TONER	107.00	R	06/13/19	09/05/19		3416599851	
9-01-23-220-0000-4530	GROUP INSURANCE EMP								
19-00884	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS SEPT. 2019	ID 051300 HEALTH BENEFITS	39,016.14	R	08/28/19	09/05/19		SEPT. 2019	
19-00884	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS SEPT. 2019	ID 051300 HEALTH BENEFITS	16,339.49	R	08/28/19	09/05/19		SEPT. 2019	
			<u>55,355.63</u>						
9-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
19-00872	1 MATHE005 MATHEWS, JOSEPH	8/26 REIM. NJAG-ERPO CLASS	10.00	R	08/27/19	09/05/19		8/26/19	
19-00873	1 MACDO005 MACDONOUGH, JAMES M.	8/26 REIM. TRAINING	10.00	R	08/27/19	09/05/19		8/26/19	
19-00874	1 REILL005 REILLY, MICHAEL	8/26 REIM. ERPO CLASS	10.00	R	08/27/19	09/05/19		8/26/19	
19-00888	1 CAMER005 CAMERATA, MICHAEL	8/20 MEAL REIM. PER CONTRACT	10.00	R	08/28/19	09/05/19			
19-00888	2 CAMER005 CAMERATA, MICHAEL	8/21 MEAL REIM. PER CONTRACT	10.00	R	08/28/19	09/05/19			
19-00888	3 CAMER005 CAMERATA, MICHAEL	8/22 MEAL REIM. PER CONTRACT	6.06	R	08/28/19	09/05/19			
19-00888	4 CAMER005 CAMERATA, MICHAEL	8/23 MEAL REIM. PER CONTRACT	10.00	R	08/28/19	09/05/19			
19-00888	5 CAMER005 CAMERATA, MICHAEL	8/26 MEAL REIM. PER CONTRACT	10.00	R	08/28/19	09/05/19			
19-00892	1 KIRCH005 KIRCHNER, PATRICK	8/20 MEAL REM. PER CONTRACT	10.00	R	09/03/19	09/11/19		REIM.	
19-00892	2 KIRCH005 KIRCHNER, PATRICK	8/21 MEAL REM. PER CONTRACT	10.00	R	09/03/19	09/11/19		REIM.	
			<u>96.06</u>						

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9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
19-00859	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 69578 PANTS (KIRCHNER)	99.98	R	08/26/19	09/05/19		69578	
9-01-25-240-0000-4040	DEPT GENERAL EXP								
19-00790	1 ADVAN015 STAPLES ADVANTAGE MONITOR	INV. 3421512280 MONITOR	76.29	R	07/30/19	09/05/19		3421512280	
19-00813	1 REUTE010 THOMSON REUTERS	INV. 840448559 NJ CODE OF CRIMINAL JUSTICE & MOTOR VEHICLE LAWS W/ RELATED STATUTES & COURT RULES 2019ED	261.00	R	08/07/19	09/05/19		840448559	
19-00843	1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY BATTERY (4 YEAR)	PHIM5070A PHILLIPS FRX AED	669.25	R	08/14/19	09/05/19		E322722	
			<u>1,006.54</u>						
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
19-00901	2 VERIZ005 VERIZON WIRELESS 8/24/19 - 9/23/19	INV. 9836723421 AIR CARDS	228.12	R	09/03/19	09/05/19		983672342	
19-00901	3 VERIZ005 VERIZON WIRELESS	INV. 9836723421 ARLO GO CAMERA	<u>54.22</u>	R	09/05/19	09/05/19		983672342	
			282.34						
9-01-25-240-0000-4100	TRAINING								
19-00834	1 NJCRI005 NJ CRIMINAL INTERDICTION LLC MIND (SEPT. 27) OFFICER HILL & RUSSELL	COURSE - INTERDICTION MASTER-	298.00	R	08/12/19	09/05/19		9/27/19	
9-01-25-240-0000-4720	TIRES								
19-00801	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV 176099 GOODYEAR EAGLE TIRE	135.00	R	08/06/19	09/05/19		176099	
19-00801	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV 176099 DISMOUNT/REMOUNT	12.00	R	08/06/19	09/05/19		176099	
19-00801	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV 176099 WHEEL BALANCE/SPIN	14.95	R	08/06/19	09/05/19		176099	
19-00801	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV 176099 SCRAP TIRE (28-12)	<u>4.25</u>	R	08/06/19	09/05/19		176099	
			166.20						
9-01-25-240-0000-4730	VEHICLE MAINTENANCE								
19-00842	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5088155 BATTERY (28-11)	129.35	R	08/14/19	09/05/19		5088155	
9-01-25-265-0000-4610	FIRE HYD SERVICE								
19-00907	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 6/1/19 - 8/31/19	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	09/05/19	09/05/19		6/1 - 8/31	

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9-01-25-276-0000-2001 19-00579 9 CHARL015	PROSECUTOR OSCAP CHARLES E. CARRO	8/27 & 9/3 MUN. PROSECUTOR	1,000.00	R	05/29/19	09/05/19	8/27 & 9/3	B
9-01-26-290-0000-4132 19-00708 1 AMAZO005 19-00708 2 AMAZO005	SAFETY AMAZON AMAZON	459863395694 GLOVES 535444575457 SAFETY GLASSES	89.98 14.47 <u>104.45</u>	R R	07/10/19 07/10/19	09/05/19 09/05/19	459863395694 535444575457	
9-01-26-290-0000-4910 19-00864 1 WARRE015	ROAD PATCH WARREN MATERIALS, INC. TICKET 00237213	INV. 302-0015065 ROAD PATCH	126.10	R	08/26/19	09/05/19	302-0015065	
9-01-26-290-0000-5050 19-00733 1 AMAZO005 19-00733 2 AMAZO005	TRUCK MAINTENANCE REPAIR AMAZON AMAZON (TRUCK #1)	948594789519 TOWPOWER CONTROL 948594789519 WIRING HARNESS	53.96 21.77 <u>75.73</u>	R R	07/15/19 07/15/19	09/05/19 09/05/19	948594789519 948594789519	
9-01-26-290-0000-5070 19-00786 1 MONTA015 19-00786 2 MONTA015	EQUIPMENT MAINT. REPAIR MONTAGE ENTERPRISES INC. MONTAGE ENTERPRISES INC.	73124 SOLENOID (MOWER) 73124 BELT	724.41 65.33 <u>789.74</u>	R R	07/30/19 08/01/19	09/05/19 09/05/19	73124 73124	
9-01-26-290-0000-5080 19-00708 3 AMAZO005	OIL AND GREASE AMAZON	445634496483 RED GREASE	95.88	R	07/10/19	09/05/19	445634496483	
9-01-26-290-0000-5090 19-00865 6 HOMED005	ROAD HAND TOOLS HOME DEPOT USA INC	INV. 5022251 WRENCH	9.97	R	08/26/19	09/05/19	5022251	
9-01-26-290-0000-5170 19-00708 4 AMAZO005 19-00708 5 AMAZO005 19-00865 1 HOMED005 19-00865 2 HOMED005 19-00865 3 HOMED005 19-00865 5 HOMED005	GARAGE SUPPLIES AMAZON AMAZON HOME DEPOT USA INC HOME DEPOT USA INC HOME DEPOT USA INC HOME DEPOT USA INC	445634496483 ANTI-SEIZE COMP 445634496483 STICKERS INV. 3012852 TURBO BLADE INV. 3012852 EPOXY GLUE INV. 3012852 GRINDING DISC INV. 5022251 RAGS	28.92 13.99 19.98 5.47 13.41 34.44 <u>116.21</u>	R R R R R R	07/10/19 07/10/19 08/26/19 08/26/19 08/26/19 08/26/19	09/05/19 09/05/19 09/05/19 09/05/19 09/05/19 09/05/19	445634496483 445634496483 3012852 3012852 3012852 5022251	

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9-01-26-290-0000-5208 19-00865 4 HOMED005 HOME DEPOT USA INC	MORTAR/CEMENT	INV. 3021335 PORTLAND CEMENT	24.80	R	08/26/19	09/05/19	3021335	
9-01-26-291-0000-5060 19-00785 1 AMAZO005 AMAZON	SNOW PLOW MAINTENANCE	GRUNGE ARMOR DUST PLUG (PLOW)	17.40	R	07/30/19	09/05/19	968934483934	
9-01-26-305-0000-5220 19-00832 1 SANIC005 SANICO INC.	GARBAGE & TRASH REMOVAL	INV. 0000073710 PICK UP AUG.	145.68	R	08/12/19	09/05/19	0000073710	
9-01-26-310-0000-4400 19-00793 6 ADVAN015 STAPLES ADVANTAGE	BLD MAINTENANCE	3420931484 WALL CLOCK	9.99	R	07/31/19	09/05/19	3420931484	
19-00793 7 ADVAN015 STAPLES ADVANTAGE		3420931484 LYSOL WIPES	5.36	R	07/31/19	09/05/19	3420931484	
19-00793 8 ADVAN015 STAPLES ADVANTAGE		3421012774 WALL CLOCK CREDIT	9.99	R	08/27/19	09/05/19	3421012774	
19-00793 9 ADVAN015 STAPLES ADVANTAGE		3421012775 WALL CLOCK	9.99	R	08/27/19	09/05/19	3421012775	
19-00860 1 ECLECO05 ECLECTIC ARCHITECTURE LLC		INV. DAIRY #1 HABS	2,790.00	R	08/26/19	09/05/19	DAIRY #1	
	DOCUMENTATION PACKAGE DEVELOPED FOR SHPO REVIEW (DAIRY)							
			<u>2,805.35</u>					
9-01-28-370-0000-5190 19-00865 7 HOMED005 HOME DEPOT USA INC	REC. DEPT. SUPPLIES	INV. 5022251 WHITE MARK PAINT	71.76	R	08/26/19	09/05/19	5022251	
19-00865 8 HOMED005 HOME DEPOT USA INC		INV. 5022251 MINUS DISCOUNT	14.40	R	08/26/19	09/05/19	5022251	
			<u>57.36</u>					
9-01-31-430-0000-4000 19-00898 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	TELEPHONE	INV. 192430308 PHONE SERVICE	1,171.25	R	09/03/19	09/05/19	19243030	
19-00901 1 VERIZ005 VERIZON WIRELESS		INV. 9836723421 7/24 - 8/23	321.56	R	09/03/19	09/05/19	983672342	
			<u>1,492.81</u>					
9-01-31-430-0000-4420 19-00908 1 JCPL0005 JCP&L	ELECTRIC	ACT. 100-040-237-800	3.10	R	09/05/19	09/05/19		
19-00908 2 JCPL0005 JCP&L		ACT. 100-004-299-804	3.10	R	09/05/19	09/05/19		
19-00908 3 JCPL0005 JCP&L		ACT. 100-058-004-209 GARAGE	374.57	R	09/05/19	09/05/19		
19-00908 4 JCPL0005 JCP&L		ACT. 100-004-333-314	3.10	R	09/05/19	09/05/19		
19-00908 5 JCPL0005 JCP&L		ACT. 100-004-299-127	3.10	R	09/05/19	09/05/19		
19-00908 6 JCPL0005 JCP&L		ACT. 100-038-946-743	51.73	R	09/05/19	09/05/19		
19-00908 7 JCPL0005 JCP&L		ACT. 100-003-484-654	31.20	R	09/05/19	09/05/19		
19-00908 8 JCPL0005 JCP&L		ACT. 100-042-823-284	68.38	R	09/05/19	09/05/19		

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9-01-31-430-0000-4420	ELECTRIC	Continued							
19-00908	9 JCPL0005 JCP&L	ACT. 200-000-010-393	<u>47.99</u> 586.27	R	09/05/19	09/05/19			
9-01-31-430-0000-4870	FUEL DIESEL								
19-00828	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/5/19 - 511.4 GALS - DPW	INV. 14025583 DIESEL (DPW)	1,007.71	R	08/12/19	09/05/19		14025583	
19-00828	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14025583 DIESEL (DPW)	0.51	R	08/12/19	09/05/19		14025583	
			<u>1,008.22</u>						
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
19-00793	1 ADVAN015 STAPLES ADVANTAGE	3420931484 PENS	12.33	R	07/31/19	09/05/19		3420931484	
19-00793	2 ADVAN015 STAPLES ADVANTAGE	3420931484 RUBBER BANDS	7.26	R	07/31/19	09/05/19		3420931484	
19-00793	3 ADVAN015 STAPLES ADVANTAGE	3421012773 DUST OFF	15.22	R	07/31/19	09/05/19		3421012773	
19-00793	4 ADVAN015 STAPLES ADVANTAGE	3420931484 CALCULATOR	7.63	R	07/31/19	09/05/19		3420931484	
19-00793	5 ADVAN015 STAPLES ADVANTAGE	3421012772 TAB DIVIDER	<u>23.96</u> 66.40	R	07/31/19	09/05/19		3421012772	
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
19-00889	1 MONTE005 HAYDEE BALLESTER MONTERO	8/20/19 SPANISH INTERPRETER	165.00	R	08/28/19	09/05/19		8/20/19	
19-00903	1 MONTE005 HAYDEE BALLESTER MONTERO	9/3/19 SPANISH INTERPRETER	<u>165.00</u> 330.00	R	09/04/19	09/05/19		9/3/19	
9-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
19-00848	1 FARIN010 DONALD J. FARINO STATE VS MULFORD STATE VS COTTO STATE VS STONE STATE VS DAKEN STATE VS WALLS	8/6/19 PUBLIC DEFENDER	1,000.00	R	08/14/19	09/05/19		8/6/19	
9-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:								
19-00900	1 FORDC005 FORD CREDIT DEPT. 2017 POLICE INTERCEPTOR SEDAN PAYMENT 3 OF 3 LEASE 6366512 DUE 9/25/19	INV. 1691824 LEASE PAYMENT	12,912.09	R	09/03/19	09/05/19		1691824	

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9-01-55-205-0000-0000	TAX OVERPAYMENTS						
19-00880 1 USBAN080	US BANK CUST FOR TOWER DB VIII LIEN REDEMPTION CERT# 18-00097 BLOCK 1806 LOT 10	17,176.02	R	08/27/19	09/05/19	CERT# 18-00097	
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
19-00914 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 9/15/19	566,141.00	R	09/05/19	09/05/19	SEPT. 2019	
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
19-00797 2 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY SEPTEMBER 2019	471,707.33	R	07/31/19	09/05/19	SEPT.	
9-01-55-930-0009-9026	REFUND OF REVENUE						
19-00845 1 DENNI005	DENNIS MAIURI REFUND ZONING PERMIT APPLICATION FEE (8/6/19)	40.00	R	08/14/19	09/05/19	REFUND	
19-00879 1 CHRIS020	CHRISTIAN GEORGES REFUND OF ZONING APPLICATION FEE DUE TO RELOCATION	60.00	R	08/27/19	09/05/19	REFUND	
		100.00					
	Fund Total: CURRENT FUND	1,138,081.91					
	Year Total:	1,138,081.91					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
19-00894 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & KUNZMAN CONSTRUCTION, LLC SETTLEMENT PER 8/28/19 TOWNSHIP MEETING	7,500.00	R	09/03/19	09/05/19	KUNZMAN CONST.	
	Fund Total: GENERAL CAPITAL FUND	7,500.00					
	Year Total:	7,500.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
19-00708 6 AMAZ0005	AMAZON 445634496483 OUTLET SURGE PROTECTOR	56.01	R	07/10/19	09/05/19	445634496483	
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00750 1 RECYC010	RECYCLING PROMOTIONS.US INV. 3475 INSULATED GROCERY TOTES (HUNTER GREEN)	1,445.00	R	07/17/19	09/05/19	3475	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued							
19-00750	2 RECYC010 RECYCLING PROMOTIONS.US MANSFIELD TOWNSHIP CLEAN COMMUNITIES (YELLOW)	INV. 3475 IMPRINT	35.00	R	07/17/19	09/05/19		3475	
19-00750	3 RECYC010 RECYCLING PROMOTIONS.US	INV 3475 SHIPPING	244.20	R	07/17/19	09/05/19		3475	
19-00769	1 AMAZ005 AMAZON	464747843486 STARTER (SWEEPER)	108.95	R	07/25/19	09/05/19		464747843486	
19-00785	2 AMAZ005 AMAZON	FILTER SET (SWEEPER)	50.00	R	07/30/19	09/05/19		968934483934	
19-00839	1 WETIM005 W. E. TIMMERMAN, INC	0180839 O-RING (SWEEPER)	5.96	R	08/13/19	09/05/19		0218966	
19-00839	2 WETIM005 W. E. TIMMERMAN, INC	0180839 O-RING (SWEEPER)	10.60	R	08/13/19	09/05/19		0218966	
19-00839	3 WETIM005 W. E. TIMMERMAN, INC	0180839 WHEEL STUD (SWEEPER)	70.38	R	08/13/19	09/05/19		0218966	
19-00839	4 WETIM005 W. E. TIMMERMAN, INC	0180839 SEAL RING (SWEEPER)	38.24	R	08/13/19	09/05/19		0218966	
19-00839	5 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	0180839 BRAKE SHOE KIT	1,722.43	R	08/13/19	09/05/19		0218966	
19-00839	6 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	0180839 WHEEL CYLINDER KIT	763.48	R	08/13/19	09/05/19		0218966	
19-00839	7 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	0180839 LUG NUT-DRIVE WHEEL	12.12	R	08/13/19	09/05/19		0218966	
19-00840	1 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0218967 WHEEL STUD	140.76	R	08/14/19	09/05/19		0218967	
19-00840	2 WETIM005 W. E. TIMMERMAN, INC WHEEL (SWEEPER)	INV. 0218967 LUG NUT DRIVE	54.54	R	08/14/19	09/05/19		0218967	
19-00841	1 WETIM005 W. E. TIMMERMAN, INC	0219021 WHEEL STUD (SWEEPER)	175.95	R	08/14/19	09/05/19		0219021	
19-00841	2 WETIM005 W. E. TIMMERMAN, INC	0219021 LUG NUT (SWEEPER)	24.24	R	08/14/19	09/05/19		0219021	
19-00841	3 WETIM005 W. E. TIMMERMAN, INC	0219021 SHIPPING	30.00	R	08/28/19	09/05/19		0219021	
			4,931.85						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
19-00741	2 CEUNI005 CEUNION ELECTED OFFICIALS (JOANN FASCENELLI, CRP)	8/13 WEBINAR FACEBOOK FOR	35.00	R	07/15/19	09/05/19		3432	
19-00758	3 AMAZ005 AMAZON	437455583956 DIGITAL SCALE	31.99	R	07/22/19	09/05/19		437455583956	
19-00778	1 SHRED005 ABSOLUTE SHREDDING	INV. 152436 RECYCLE VHS TAPES	59.00	R	07/29/19	09/05/19		152436	
			125.99						
G-02-41-289-0700-6004	PROSECUTOR'S LAW ENFORCEMENT TRUST								
19-00758	1 AMAZ005 AMAZON (COMMUNITY EVENTS)	437455583956 TEMP. TATTOOS	8.52	R	07/22/19	09/05/19		437455583956	
19-00758	2 AMAZ005 AMAZON	437455583956 WATER BLASTER SET	39.98	R	07/22/19	09/11/19		437455583956	

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T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408								
19-00871	1 KASTRO10 KASTRUD ENGINEERING, LLC RENDERED 3/18/19	INV. 1485 PROF. SERVICES	60.00	R	08/26/19	09/05/19		1485	
	Fund Total: DEVELOPER'S ESCROW		1,020.00						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
19-00881	1 USBAN080 US BANK CUST FOR TOWER DB VIII RETURN OF PREMIUM CERT # 18-00097 BLOCK 1806 LOT 10		14,900.00	R	08/27/19	09/05/19		CERT# 18-00097	
	Fund Total: TAX PREMIUM		14,900.00						
	Year Total:		18,655.20						
Total Charged Lines: 115			Total List Amount: 1,169,399.46	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	9-01	1,138,081.91	0.00	1,138,081.91	0.00	0.00	1,138,081.91
GENERAL CAPITAL FUND	C-04	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
FEDERAL AND STATE GRANT FUND	G-02	5,162.35	0.00	5,162.35	0.00	0.00	5,162.35
TRUST-OTHER	T-03	2,723.20	0.00	2,723.20	0.00	0.00	2,723.20
DOG FUND	T-13	12.00	0.00	12.00	0.00	0.00	12.00
DEVELOPER'S ESCROW	T-14	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
TAX PREMIUM	T-18	14,900.00	0.00	14,900.00	0.00	0.00	14,900.00
Year Total:		<u>18,655.20</u>	<u>0.00</u>	<u>18,655.20</u>	<u>0.00</u>	<u>0.00</u>	<u>18,655.20</u>
Total of All Funds:		<u>1,169,399.46</u>	<u>0.00</u>	<u>1,169,399.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,399.46</u>