

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION	Continued						
	9/24/20 (80% TWP. COST)							
21-00116 1	KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED 7/9/20 (80% TWP. COST)	INV. 1808 MEADOWS INSPECTION	288.00	R	02/10/21	02/18/21	1808	
			<u>864.00</u>					
0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
18-01109 14	KASTR010 KASTRUD ENGINEERING, LLC RENDERED 3/23/20 - 3/27/20	INV. 1807 PROF. SERVICES	960.00	R	01/01/20	02/18/21	1807	B
18-01109 15	KASTR010 KASTRUD ENGINEERING, LLC PAYMENT FROM INV. 1608 FOR DECEMBER 2019 SERVICES	INV. 1807 MINUS DUPLICATE	120.00	R	01/01/20	02/18/21	1807	B
			<u>840.00</u>					
	Fund Total: CURRENT FUND		4,507.53					
	Year Total:		4,507.53					
Fund:	CURRENT FUND							
1-01-20-100-0000-4020	ADVERTISING							
21-00104 1	NJADV005 NJ ADVANCE MEDIA	AD 0009856283 1/28 AUCTION	605.26	R	02/08/21	02/18/21	1/28 AUCTION	
1-01-20-100-0000-4080	COMPUTER MAINT							
21-00089 1	NISIV005 NISIVOCIA CONSULTING LLC CONNECTION TO PAYROLL COMPANY	INV. 12176 1/26 FIXED RDP	41.25	R	02/03/21	02/18/21	12176	
1-01-20-130-0000-4145	PAYROLL SERVICES							
21-00021 3	ACTIO005 ACTION DATA SERVICES	INV. 71662 1/15 PAYROLL	301.12	R	01/19/21	02/18/21	71662	B
21-00021 4	ACTIO005 ACTION DATA SERVICES	INV. 71794 1/29 PAYROLL	<u>148.38</u>	R	01/19/21	02/18/21	71794	B
			449.50					
1-01-23-220-0000-4530	GROUP INSURANCE EMP							
21-00106 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS FEBRUARY 2021	ID 051300 HEALTH BENEFITS	38,278.42	R	02/08/21	02/18/21	FEB. 2021	
21-00106 2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	17,246.29	R	02/08/21	02/18/21	FEB. 2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS FEBRUARY 2021	Continued							
			55,524.71						
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00080	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75480 PANTS (CITARELLI)	50.35	R	01/27/21	02/18/21		75480	
21-00080	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75480 BOOTS (CITARELLI)	117.00	R	01/27/21	02/18/21		75480	
21-00080	4 FLEMI005 FLEMINGTON DEPT. STORE INC (GILBERT)	INV. 75541 HEATED THERMAL PANT	122.35	R	01/27/21	02/18/21		75541	
			289.70						
1-01-25-240-0000-4050	OFFICE SUPPLIES								
21-00060	1 ADVAN015 STAPLES ADVANTAGE	3467497495 HP 80X CARTRIDGE	118.95	R	01/21/21	02/18/21		3467497495	
21-00060	2 ADVAN015 STAPLES ADVANTAGE	3467497495 WHITE PRINT RIBBON	22.47	R	01/21/21	02/18/21		3467497495	
21-00060	3 ADVAN015 STAPLES ADVANTAGE	3467497495 SHEET COVERS	11.36	R	01/21/21	02/18/21		3467497495	
			152.78						
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00049	3 STRAT010 STRATIX LEASING FEBRUARY 2021 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/20/21	02/18/21		71359311	B
21-00120	2 VERIZ005 VERIZON WIRELESS 1/24/21 - 2/23/21	INV. 9871926595 AIR CARDS	228.44	R	02/10/21	02/18/21		9871926595	
21-00120	3 VERIZ005 VERIZON WIRELESS	INV. 9871926595 ARLO GO CAMERA	40.01	R	02/10/21	02/18/21		9871926595	
			422.65						
1-01-25-240-0000-4730	VEHICLE MAINTENANCE								
21-00061	1 MIKES005 MIKE'S AUTO BODY SHOP (COLLISION WITH RACCOON)	17731 LABOR TO REPAIR 19 SEDAN	621.50	R	01/21/21	02/18/21		17731	
21-00061	2 MIKES005 MIKE'S AUTO BODY SHOP FRONT BUMPER, WHEEL ALIGNMENT, FENDER (COLLISION WITH RACCOON)	17731 PARTS TO REPAIR 19 SEDAN	842.36	R	01/21/21	02/18/21		17731	
21-00061	3 MIKES005 MIKE'S AUTO BODY SHOP (COLLISION WITH RACCOON)	17731 PAINT TO REPAIR 19 SEDAN	190.80	R	01/21/21	02/18/21		17731	
21-00061	4 MIKES005 MIKE'S AUTO BODY SHOP WASTE REMOVAL & SHOP SUPPLIES (COLLISION WITH RACCOON)	17731 MISC TO REPAIR 19 SEDAN	94.75	R	01/21/21	02/18/21		17731	
21-00079	1 SMITH010 SMITH MOTOR COMPANY, INC (28-10)	INV. 5109263 FAN & MOTOR ASY	124.18	R	01/27/21	02/18/21		5109263	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-0000-4730 21-00079 2 SMITH010 SMITH MOTOR COMPANY, INC	VEHICLE MAINTENANCE	Continued INV. 5109263 CONTROL (28-10)	<u>70.66</u> 1,944.25	R	01/27/21	02/18/21	5109263	
1-01-25-240-0000-4780 21-00058 1 HACKE045 HACKETTSTOWN FIREARM STORAGE	AMMO	1/20/21 HOPPE'S CLEANING SOLUTION	40.00	R	01/21/21	02/18/21	1/20/21	
21-00122 1 REILL005 REILLY, MICHAEL		2/10/21 REIM. RANGE MEMBERSHIP	<u>218.58</u> 258.58	R	02/10/21	02/18/21	REIM. 2/10/21	
1-01-25-240-0000-4841 21-00057 1 WCPOL005 WC POLICE CHIEFS ASSOCIATION	CHIEF EXPENSES	2021 DUES ACTIVE MEMBER CHIEF MICHAEL REILLY	200.00	R	01/21/21	02/18/21	2021 DUES	
1-01-26-290-0000-5010 21-00073 3 HOMED005 HOME DEPOT USA INC	ROAD BANK STABILIZATION	INV. 21828 LANDSCAPE FABRIC	89.96	R	01/27/21	02/18/21	21828	
1-01-26-290-0000-5050 21-00074 1 SMITH010 SMITH MOTOR COMPANY, INC	TRUCK MAINTENANCE REPAIR	INV. 5109122 INJECTOR ASY (TRUCK #10)	188.00	R	01/27/21	02/18/21	5109122	
21-00074 2 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109122 CORE (TRUCK #10)	180.00	R	01/27/21	02/18/21	5109122	
21-00074 3 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109122 FUEL PUMP ASY (TRUCK #10)	437.74	R	01/27/21	02/18/21	5109122	
21-00074 4 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109122 ELEMENT KIT (TRUCK #10)	25.69	R	01/27/21	02/18/21	5109122	
21-00074 5 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109122 FUEL SUPPLY TUBE (TRUCK #10)	57.12	R	01/27/21	02/18/21	5109122	
21-00074 6 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109122 CLEANER (TRUCK #10)	25.72	R	01/27/21	02/18/21	5109122	
21-00074 7 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109158 CORE CREDIT (TRUCK #10)	180.00-	R	01/27/21	02/18/21	5109158	
21-00074 8 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109130 ANTI-FREEZE (TRUCK #10)	16.30	R	01/27/21	02/18/21	5109130	
21-00074 9 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5109159 ELEMENT (TRUCK #10)	54.35	R	01/27/21	02/18/21	5109159	
21-00087 2 CMAUT005 C & M AUTO PARTS		INV. 656529 NAPA 10W30 QT	4.38	R	02/03/21	02/18/21	656529	
21-00087 4 CMAUT005 C & M AUTO PARTS		INV. 656529 WIPER BLADE (TRUCK #9)	33.98	R	02/03/21	02/18/21	656529	
21-00087 9 CMAUT005 C & M AUTO PARTS		INV. 656946 OIL FILTER	28.08	R	02/03/21	02/18/21	656946	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR (TRUCK #1)	Continued						
21-00087 10	CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 656946 TRANSMISSION FLUID	15.96	R	02/03/21	02/18/21	656946	
			<u>887.32</u>					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00087 3	CMAUT005 C & M AUTO PARTS (V-BOX SPREADER)	INV. 656529 SPARK PLUG	4.98	R	02/03/21	02/18/21	656529	
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00071 1	FOSTE005 FOSTER & CO.	INV. 908375 3/32 DRILL BIT	24.60	R	01/27/21	02/18/21	908375	
21-00071 2	FOSTE005 FOSTER & CO.	INV. 908375 7/64 DRILL BIT	24.60	R	01/27/21	02/18/21	908375	
21-00071 3	FOSTE005 FOSTER & CO.	INV. 908375 13/64 DRILL BIT	33.04	R	01/27/21	02/18/21	908375	
21-00071 4	FOSTE005 FOSTER & CO.	INV. 908375 7/32 DRILL BIT	34.41	R	01/27/21	02/18/21	908375	
21-00071 5	FOSTE005 FOSTER & CO.	INV. 908375 1/4X3/4 ZICROM	15.00	R	01/27/21	02/18/21	908375	
21-00071 6	FOSTE005 FOSTER & CO.	INV. 908375 1/2X3 ZICROM	26.07	R	01/27/21	02/18/21	908375	
21-00071 7	FOSTE005 FOSTER & CO.	INV. 908375 1/4 HEX NUT	11.60	R	01/27/21	02/18/21	908375	
21-00071 8	FOSTE005 FOSTER & CO.	INV. 908375 5/16 HEX NUT	12.79	R	01/27/21	02/18/21	908375	
21-00071 9	FOSTE005 FOSTER & CO.	INV. 908375 3/8 HEX NUT	14.46	R	01/27/21	02/18/21	908375	
21-00071 10	FOSTE005 FOSTER & CO.	INV. 908375 5/16 LOCKWASHER	29.72	R	01/27/21	02/18/21	908375	
21-00071 11	FOSTE005 FOSTER & CO.	INV. 908375 SEALANT TAPE	16.66	R	01/27/21	02/18/21	908375	
21-00071 12	FOSTE005 FOSTER & CO.	INV. 908375 10.9 METRIC	15.65	R	01/27/21	02/18/21	908375	
21-00071 13	FOSTE005 FOSTER & CO.	INV. 908375 10.9 METRIC	25.15	R	01/27/21	02/18/21	908375	
21-00071 14	FOSTE005 FOSTER & CO.	INV. 908375 ASSORT REFILL	79.66	R	01/27/21	02/18/21	908375	
21-00071 15	FOSTE005 FOSTER & CO. ASSORT REFILL	LETTER DT 1/21/21 CREDIT	79.66	R	01/27/21	02/18/21	1/21/21 LETTER	
21-00073 4	HOMED005 HOME DEPOT USA INC	INV. 174186 PROPANE TANK	20.97	R	01/27/21	02/18/21	174186	
21-00087 1	CMAUT005 C & M AUTO PARTS	INV. 656529 PENETRANT	61.08	R	02/03/21	02/18/21	656529	
21-00087 5	CMAUT005 C & M AUTO PARTS	INV. 656529 DEEP CREEK	13.98	R	02/03/21	02/18/21	656529	
21-00087 6	CMAUT005 C & M AUTO PARTS CAP PRESSURE TEST KIT	INV. 656800 COOLING SYSTEM &	184.99	R	02/03/21	02/18/21	656800	
21-00087 7	CMAUT005 C & M AUTO PARTS	INV. 656920 ANTI-FREEZE	125.91	R	02/03/21	02/18/21	656920	
21-00087 8	CMAUT005 C & M AUTO PARTS	INV. 656920 TIRE GAUGE SLIDE	21.99	R	02/03/21	02/18/21	656920	
			<u>712.67</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
21-00141 1 SHAEF005	SHAEFFER SUPPLY	1 1/4 X 5 BOLT	43.90	R	02/16/21	02/18/21	1134103-0001-01	
21-00141 2 SHAEF005	SHAEFFER SUPPLY	1 1/4 LOCK NUT	13.90	R	02/16/21	02/18/21	1134103-0001-01	
			<u>57.80</u>					
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
21-00064 1 SANIC005	SANICO INC.	INV. 0000310387 PICK UP JAN.	150.12	R	01/26/21	02/18/21	0000310387	
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00073 1 HOMED005	HOME DEPOT USA INC	INV. 21761 BLEACH	13.16	R	01/27/21	02/18/21	21761	
21-00073 2 HOMED005	HOME DEPOT USA INC	INV. 21761 LIME-A-WAY	23.92	R	01/27/21	02/18/21	21761	
21-00073 5 HOMED005	HOME DEPOT USA INC	INV. 9522272 TIDE	17.97	R	01/27/21	02/18/21	9522272	
21-00073 6 HOMED005	HOME DEPOT USA INC	INV. 9522272 ZEP DEGREASER	36.97	R	01/27/21	02/18/21	9522272	
21-00092 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	091641 CENTERPULL TOWELS WHITE	59.85	R	02/03/21	02/18/21	091641	
			<u>151.87</u>					
1-01-31-430-0000-4000	TELEPHONE							
21-00120 1 VERIZ005	VERIZON WIRELESS	INV. 9871926595 12/24 - 1/23	316.32	R	02/10/21	02/18/21	9871926595	
1-01-31-430-0000-4410	FUEL OIL/HEATING							
21-00096 1 FINCH005	FINCH FUEL OIL CO., INC	IN 55420 #2 FUEL OIL (MUN BLG)	519.36	R	02/04/21	02/18/21	55420	
		DELIVERY 1/28/21 - 300 GALS - MUN BLDG						
21-00096 2 FINCH005	FINCH FUEL OIL CO., INC	IN 55420 #2 FUEL OIL (MUN BLG)	0.30	R	02/04/21	02/18/21	55420	
		L.U.S.T. TAX						
21-00109 1 FINCH005	FINCH FUEL OIL CO., INC	IN 53366 #2 FUEL OIL (MUN BLG)	511.41	R	02/09/21	02/18/21	53366	
		DELIVERY 2/4/21 - 283 GALS - MUN BLDG						
21-00109 2 FINCH005	FINCH FUEL OIL CO., INC	IN 53366 #2 FUEL OIL (MUN BLG)	0.28	R	02/09/21	02/18/21	53366	
		L.U.S.T. TAX						
21-00109 3 FINCH005	FINCH FUEL OIL CO., INC	IN 55672 #2 FUEL OIL (OLD DPW)	211.43	R	02/09/21	02/18/21	55672	
		DELIVERY 2/4/21 - 117 GALS - OLD DPW						
21-00109 4 FINCH005	FINCH FUEL OIL CO., INC	IN 55672 #2 FUEL OIL (OLD DPW)	0.12	R	02/09/21	02/18/21	55672	
		L.U.S.T. TAX						
			<u>1,242.90</u>					
1-01-31-430-0000-4420	ELECTRIC							
21-00151 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	02/17/21	02/18/21		
21-00151 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	02/17/21	02/18/21		
21-00151 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	567.05	R	02/17/21	02/18/21		
21-00151 4 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	02/17/21	02/18/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4420	ELECTRIC	Continued						
21-00151 5 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	293.99	R	02/17/21	02/18/21		
21-00151 6 JCPL0005 JCP&L		ACT. 100-004-299-127	3.10	R	02/17/21	02/18/21		
21-00151 7 JCPL0005 JCP&L		ACT. 100-038-946-743	52.42	R	02/17/21	02/18/21		
21-00151 8 JCPL0005 JCP&L		ACT. 100-124-385-855	3.10	R	02/17/21	02/18/21		
21-00151 9 JCPL0005 JCP&L		ACT. 100-029-223-862	2.78	R	02/17/21	02/18/21		
21-00151 10 JCPL0005 JCP&L		ACT. 100-042-823-284	124.83	R	02/17/21	02/18/21		
21-00151 11 JCPL0005 JCP&L		ACT. 200-000-010-385	233.27	R	02/17/21	02/18/21		
			<u>1,289.84</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-00083 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 15591611 GASOLINE (POLICE)	1,230.82	R	01/28/21	02/18/21	15591611	
		DELIVERY 1/25/21 - 759.2 GALS - POLICE						
21-00083 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 15591611 GASOLINE (POLICE)	0.76	R	01/28/21	02/18/21	15591611	
		L.U.S.T. TAX						
21-00084 3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 15592306 GASOLINE (DPW)	413.57	R	01/28/21	02/18/21	15592306	
		DELIVERY 1/25/21 - 255.10 GALS - DPW						
21-00084 4 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 15592306 GASOLINE (DPW)	0.26	R	01/28/21	02/18/21	15592306	
		L.U.S.T. TAX						
			<u>1,645.41</u>					
1-01-31-430-0000-4715	NATURAL GAS							
21-00136 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	609.09	R	02/16/21	02/18/21		
		1/7/21 - 2/4/21						
1-01-31-430-0000-4870	FUEL DIESEL							
21-00084 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 15590289 DIESEL (DPW)	633.57	R	01/28/21	02/18/21	15590289	
		DELIVERY 1/25/21 - 355 GALS - DPW						
21-00084 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 15590289 DIESEL (DPW)	0.36	R	01/28/21	02/18/21	15590289	
		L.U.S.T. TAX						
			<u>633.93</u>					
1-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO							
21-00003 2 BOROU020 BOROUGH OF BLOOMINGDALE		2021 CFO SHARED SERVICES	14,591.25	R	01/19/21	02/18/21	1ST QTR. 2021	B
		1ST QUARTER DUE 3/1/21						
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
21-00037 2 TOSHI015 TOSHIBA BUSINESS SOLUTIONS		CUSTOMER # TOBB6AD COPIER	7.39	R	02/16/21	02/18/21	5344287	
		LEASE 1/1/21 - 1/31/21						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-491-0000-5510 21-00129 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	2/9/21 SPANISH INTERPRETER	140.00	R	02/11/21	02/18/21	2/9/21	
1-01-55-205-0000-0000 21-00135 1 COREL015	TAX OVERPAYMENTS CORELOGIC CENTRALIZED REFUNDS	REFUND 1ST QT 2021 OVERPAYMENT	9,491.48	R	02/16/21	02/18/21	REFUND 4TH QTR	
	BL 805 LOT 11.01 Q-FARM	\$ 12.18						
	BL 1102.1 LOT 4 C019D	\$1,064.27						
	BL 1204.01 LOT 2	\$3,242.37						
	BL 2401 LOT 4	\$2,092.02						
	BL 3101 LOT 1.02	\$3,080.64						
21-00153 1 USBAN085	US BANK CUST FOR PRO CAP 8 BLOCK 1001.02 LOT 48	LIEN REDEMPTION CERT# 20-00003	1,276.49	R	02/17/21	02/18/21	CERT # 20-00003	
			<u>10,767.97</u>					
1-01-55-207-0000-0000 21-00014 3 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY FEBRUARY 2021	481,141.50	R	01/19/21	02/18/21	FEBRUARY 2021	B
	Fund Total: CURRENT FUND		574,329.00					
	Year Total:		574,329.00					
Fund: TRUST-OTHER								
T-03-56-289-0370-5260 21-00088 1 RSSP005	FOOTBALL SUPPLIES R & S SPORTS CENTER DEPOSIT	INV 33434 RECONDITION HELMENTS	1,800.00	R	02/03/21	02/18/21	33434	
	Fund Total: TRUST-OTHER		1,800.00					
Fund: DOG FUND								
T-13-56-273-0000-0000 21-00102 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	JAN. 2021 DOG FEES	572.40	R	02/08/21	02/18/21	JAN. 2021	
	Fund Total: DOG FUND		572.40					
Fund: DEVELOPER'S ESCROW								
T-14-56-289-0189-0000 21-00126 1 KASTR010	DAVID TREIER (DRIVEWAY) KASTRUD ENGINEERING, LLC	INV. 1798 PROF. SERVICES	180.00	R	02/11/21	02/18/21	1798	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0189-0000 RENDERED 7/24/20	DAVID TREIER (DRIVEWAY) Continued						
T-14-56-289-0288-0000 21-00130 1 DAVID010	DAVID RAFFAELE (VARIANCE) DAVID & ILLENA RAFFAELE	1,210.00	R	02/11/21	02/18/21	REFUND	
T-14-56-289-0395-0000 21-00113 1 KASTR010	ROWE / DRIVEWAY / 89 BLAU ROAD KASTRUD ENGINEERING, LLC	120.00	R	02/09/21	02/18/21	1800	
T-14-56-289-1397-0000 21-00110 1 KASTR010	WILLIAM HOTZ DEV / MEADOWS INSP / 403 KASTRUD ENGINEERING, LLC	144.00	R	02/09/21	02/18/21	1801	
21-00115 1 KASTR010	PROF. SERVICES RENDERED 9/11/20 - 9/24/20 (20% DEVELOPERS COST)	72.00	R	02/10/21	02/18/21	1808	
		216.00					
T-14-56-289-9926-0000 21-00076 1 MURPH005	BRINKERHOFF ENTERPRISES / 408 MURPHY MCKEON P.C.	180.00	R	01/27/21	02/18/21	4466	
	RENDERED 12/1/20 - 12/9/20						
	Fund Total: DEVELOPER'S ESCROW	1,906.00					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000 21-00154 1 USBAN085	TAX PREMIUM US BANK CUST FOR PRO CAP 8	48,600.00	R	02/17/21	02/18/21	CERT #20-00003	
	CERT # 20-00003 BLOCK 1001.02 LOT 48						
	Fund Total: TAX PREMIUM	48,600.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 21-00065 1 SHIRL005	MANDATORY DEVELOPMENT FEES SHIRLEY M. BISHOP, P.P., LLC	510.42	R	01/26/21	02/18/21	1/5 - 1/15/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-20-55-289-0027-0000 1/5/21 - 1/15/21	MANDATORY DEVELOPMENT FEES Continued						
	Fund Total: MANDATORY DEVELOPMENT FEES	510.42					
	Year Total:	53,388.82					
Total Charged Lines: 122		Total List Amount: 632,225.35	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	0-01	4,507.53	0.00	4,507.53	0.00	0.00	4,507.53
CURRENT FUND	1-01	574,329.00	0.00	574,329.00	0.00	0.00	574,329.00
TRUST-OTHER	T-03	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
DOG FUND	T-13	572.40	0.00	572.40	0.00	0.00	572.40
DEVELOPER'S ESCROW	T-14	1,906.00	0.00	1,906.00	0.00	0.00	1,906.00
TAX PREMIUM	T-18	48,600.00	0.00	48,600.00	0.00	0.00	48,600.00
MANDATORY DEVELOPMENT FEES	T-20	<u>510.42</u>	<u>0.00</u>	<u>510.42</u>	<u>0.00</u>	<u>0.00</u>	<u>510.42</u>
Year Total:		53,388.82	0.00	53,388.82	0.00	0.00	53,388.82
Total of All Funds:		<u>632,225.35</u>	<u>0.00</u>	<u>632,225.35</u>	<u>0.00</u>	<u>0.00</u>	<u>632,225.35</u>