

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BULLARO BULLARO LANDSCAPING, LLC. Continued											
	20-00433	06/16/20	LAWN MAINTENANCE RALSTON FIELD	Continued							
	7	07/31/20	GRASS CLIPPINGS	410.00	0-01-28-375-024	R	06/16/20	09/04/20		3420	N
				5,085.00							
			Vendor Total:	5,085.00							
BUTTOMER MICHAEL & CONSTANCE BUTTOMER											
	DE002450	09/03/20	BOH SEPTIC ESCROW RELEASE								
	1		SEPTIC ESCROW RELEASE 060608-7	960.00	060608-7	R	09/03/20	09/04/20			N
			Vendor Total:	960.00							
CALIBRE CALIBRE PRESS											
	20-00448	06/24/20	PRESSURIZED PEOPLE VIDEO								
	1		PRESSURIZED PEOPLE VIDEO	199.00	0-01-25-240-042	R	06/24/20	09/04/20		82584	N
	20-00483	07/17/20	IMPLICIT BIAS								
	2		IMPLICIT BIAS	1,335.00	0-01-25-240-042	R	07/17/20	09/04/20		82823	N
			Vendor Total:	1,534.00							
CAMPB CAMPBELL FOUNDRY, CORP											
	20-00491	07/22/20	ROAD REPAIRS		B						
	2		ROAD REPAIRS	13,912.00	C-04-55-020-005	R	07/22/20	09/04/20		1009290	N
	3		ROAD REPAIRS	10,730.00	C-04-55-020-005	R	07/22/20	09/04/20		1009290	N
				24,642.00							
			Vendor Total:	24,642.00							
CAPTURE CAPTUREPOINT											
	20-00037	01/09/20	CREDIT CARD TRANSACTIONS		B						
	8		CREDIT CARD TRANSACTIONS	31.93	T-14-56-870-810	R	07/08/20	09/04/20		AUGUST 2020	N
			Vendor Total:	31.93							

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CINTAS2 CINTAS CORPORATION NO 2											
	20-00121	01/17/20	MEDICAL SUPPLIES		B						
	6		MEDICAL SUPPLIES	310.81	0-01-26-290-058	R	07/21/20	09/04/20		5016953038	N
			Vendor Total:	310.81							
COMCAST COMCAST											
	20-00019	01/09/20	INTERNET SERVICES		B						
	34		POLICE INTERNET SERVICES	104.85	0-01-31-430-050	R	06/02/20	09/04/20		849905307002992	N
	35		TOWN HALL INTERNET SERVICES	108.35	0-01-31-430-050	R	06/02/20	09/04/20		849905308002696	N
	36		TOWN HALL INTERNET SERVICES	148.35	0-01-31-430-050	R	06/02/20	09/04/20		849905308002537	N
	37		DPW INTERNET SERVICES	193.35	0-01-31-430-050	R	07/08/20	09/04/20		849905307002996	N
				<u>554.90</u>							
			Vendor Total:	554.90							
COPPING MARIA COPPINGER											
	20-00566	08/26/20	REIMBURSE OFFICE SUPPLIES								
	1		REIMBURSE OFFICE SUPPLIES	49.99	0-01-20-100-036	R	08/26/20	09/04/20			N
	2		REIMBURSE OFFICE SUPPLIES	29.99	0-01-20-100-036	R	08/26/20	09/04/20			N
	3		REIMBURSE OFFICE SUPPLIES	287.60	0-01-20-100-036	R	08/26/20	09/04/20			N
				<u>367.58</u>							
			Vendor Total:	367.58							
CORNARCH CORNERSTONE ARCHITECTURAL											
	20-00392	05/20/20	PROFESSIONAL SERVICES		B						
	8		PROFESSIONAL SERVICES	11,000.00	0-01-20-100-028	R	08/03/20	09/04/20		11833	N
			Vendor Total:	11,000.00							
CWELD COUNTY WELDING SUPPLY CO											
	20-00124	01/17/20	CYLINDER RENTAL & SUPPLIES		B						
	11		CYLINDER RENTAL	51.00	0-01-26-290-031	R	06/03/20	09/04/20		228466	N
			Vendor Total:	51.00							

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DELEON JANINE DE LEON												
	20-00571	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
	Vendor Total:			30.00								
DIRECTE DIRECT ENERGY BUSINESS												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G			B						
	41		RALSTON GAS SUPPLY	28.41	0-01-31-430-030	B NATURAL GAS	R	06/17/20	09/04/20		HS02028415	N
	42		RALSTON MEETING GAS SUPPLY	0.51	0-01-31-430-030	B NATURAL GAS	R	06/17/20	09/04/20		HS02028412	N
	43		DPW POLE BARN GAS SUPPLY	7.14	0-01-31-430-030	B NATURAL GAS	R	06/17/20	09/04/20		HS02030474	N
				<u>36.06</u>								
	Vendor Total:			36.06								
DOLAN DOLAN CONSULTING GROUP, LLC												
	20-00564	08/26/20	EDUCATION / CONFERENCES									
	1		EDUCATION / CONFERENCES	95.00	0-01-25-240-042	B Conferences/Education	R	08/26/20	09/04/20		w119319082020	N
	Vendor Total:			95.00								
DOSCH DOSCH KING CO.												
	20-00493	07/22/20	SEALCOATING									
	1		SEALCOATING	15,750.00	C-04-55-020-005	B VARIOUS ROAD IMPROVEMENTS	R	07/22/20	09/04/20		20-1834	N
	Vendor Total:			15,750.00								
EXXON MENDHAM EXXON & CAR WASH												
	20-00096	01/15/20	POLICE FLEET CAR WASH			B						
	9		POLICE FLEET CAR WASH JULY	51.00	0-01-25-240-026	B Maintenance/Repairs	R	06/04/20	09/04/20		JULY 2020	N
	10		POLICE FLEET CAR WASH JULY	2.50	0-01-25-240-026	B Maintenance/Repairs	R	07/10/20	09/04/20		JULY 2020	N
				<u>53.50</u>								
	Vendor Total:			53.50								

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FRENCH FRENCH & PARRELLO ASSOC. PA												
	DE002306	09/01/20	GIRL SCOUTS OF NORTHERN nj									
	6		GIRL SCOUTS OF NORTHERN NJ	144.78	070105-1	P BOA - DEVELOPMENT	R	09/01/20	09/04/20		122333	N
	Vendor Total:			144.78								
GALLICCH TONI GALLICCHIO												
	20-00097	01/15/20	COURT TRAVEL		B							
	6		COURT TRAVEL JULY	31.05	0-01-25-240-150	B Miscellaneous	R	07/10/20	09/04/20		JULY	N
	Vendor Total:			31.05								
GERMDEF GERM DEFENSE GROUP, LLC.												
	20-00548	08/21/20	SANITATION POLICE BLD & CARS									
	1		SANITATION POLICE BUILDING	450.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	08/21/20	09/04/20			N
	2		SANITATION POLICE VEHICLES	315.00	T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	08/21/20	09/04/20			N
				765.00								
	Vendor Total:			765.00								
GHMEN005 GH MENDHAM, LLC.												
	DE002451	09/03/20	BOH SEPTIC ESCROW									
	1		SEPTIC ESCROW RELEASE 060587-5	960.00	060587-5	P BOH - SEPTIC ESCCROW	R	09/03/20	09/04/20			N
	Vendor Total:			960.00								
GODDARD SAMANTHA GODDARD												
	20-00577	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
	Vendor Total:			30.00								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	20-00129	01/17/20	UNLEADED / DIESEL FUEL		B							
	38		UNLEADED FUEL 07/28/20	1,218.30	0-01-31-430-060	B GASOLINE	R	07/21/20	09/04/20		15074048	N
	39		DIESEL FUEL 08/03/20	964.14	0-01-31-430-060	B GASOLINE	R	07/21/20	09/04/20		15083340	N
	40		UNLEADED FUEL 08/06/20	1,181.90	0-01-31-430-060	B GASOLINE	R	07/21/20	09/04/20		15099764	N
	41		RALSTON FIREHOUSE 08/07/20	236.62	0-01-31-430-060	B GASOLINE	R	07/21/20	09/04/20		15101614	N

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GRIFALL GRIFFITH-ALLIED TRUCKING LLC Continued													
	20-00129	01/17/20	UNLEADED / DIESEL FUEL				Continued						
	42	DIESEL FUEL 08/11/20	794.34	0-01-31-430-060		B GASOLINE		R	07/21/20	09/04/20		15112517	N
	43	DIESEL FUEL 08/11/20	1,329.96	0-01-31-430-060		B GASOLINE		R	07/21/20	09/04/20		15101963	N
	44	UNLEADED FUEL 08/13/20	1,047.95	0-01-31-430-060		B GASOLINE		R	08/27/20	09/04/20		15107466	N
	45	UNLEADED FUEL 08/21/20	<u>1,240.01</u>	0-01-31-430-060		B GASOLINE		R	08/27/20	09/04/20		15137593	N
			8,013.22										
		Vendor Total:	8,013.22										
HAWK2 HAWK GRAPHICS INC													
	20-00173	01/22/20	OFFICE SUPPLIES			B							
	3	MENDHAM TWP HUNTER ID CARD	40.00	0-01-25-240-036		B Office/Computer Supplies		R	08/24/20	09/04/20		98954	N
		Vendor Total:	40.00										
IACP IACP													
	20-00535	08/21/20	IACP 2020 ONLINE TRAINING EXPO										
	1	REGISTRATION ROSS JOHNSON	200.00	0-01-25-240-042		B Conferences/Education		R	08/21/20	09/04/20		6509	N
		Vendor Total:	200.00										
IRELAND TOM IRELAND													
	20-00579	09/01/20	RECREATION REFUND										
	1	RECREATION REFUND	30.00	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS		R	09/01/20	09/04/20			N
		Vendor Total:	30.00										
JCPL JCP&L													
	20-00020	01/09/20	ELECTRIC USAGE 2020			B							
	63	ELECTRIC USAGE	2,949.95	0-01-31-430-025		B ELECTRICITY		R	07/07/20	09/04/20		95008713621	N
	64	ELECTRIC USAGE	947.74	0-01-31-430-025		B ELECTRICITY		R	07/07/20	09/04/20		100068296936	N
	65	ELECTRIC USAGE	126.47	0-01-31-430-025		B ELECTRICITY		R	07/07/20	09/04/20		100078992920	N
	66	ELECTRIC USAGE	42.44	0-01-31-430-025		B ELECTRICITY		R	07/07/20	09/04/20		100136737242	N
	67	ELECTRIC USAGE	26.90	0-01-31-430-025		B ELECTRICITY		R	09/03/20	09/04/20		100138351372	N
	68	ELECTRIC USAGE	63.41	0-01-31-430-025		B ELECTRICITY		R	09/03/20	09/04/20		100138352339	N
	69	ELECTRIC USAGE	19.68	0-01-31-430-025		B ELECTRICITY		R	09/03/20	09/04/20		100106941030	N

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JCPL JCP&L Continued												
	20-00020	01/09/20	ELECTRIC USAGE 2020			Continued						
	70		ELECTRIC USAGE	318.73	0-01-31-430-025	B ELECTRICITY	R	09/03/20	09/04/20		100050869237	N
				4,495.32								
			Vendor Total:	4,495.32								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	20-00099	01/15/20	POLICE COPIER LEASE			B						
	9		POLICE COPIER LEASE	188.74	0-01-25-240-029	B Contracts	R	06/16/20	09/04/20		69020647	N
			Vendor Total:	188.74								
LAPERUTA TOM LAPERUTA												
	20-00570	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
			Vendor Total:	30.00								
LOZNER MELISSA LOZNER												
	20-00572	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
			Vendor Total:	30.00								
MACML MACMILLAN OIL COMPANY OF												
	20-00136	01/17/20	MISC SUPPLIES			B						
	5		MOTOR OIL & SUPPLIES	510.50	0-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	06/19/20	09/04/20		76491	N
			Vendor Total:	510.50								
MASER MASER CONSULTING PA												
	DE002445	09/01/20	BOH SEPTIC ESCROW FEE									
	1		SEPTIC ESCROW FEE 060628-5	240.00	060628-5	P BOH - SEPTIC ESCROW	R	09/01/20	09/04/20		600534	N
	DE002446	09/01/20	BOH SEPTIC ESCROW									
	1		SEPTIC ESCROW FEE 060625-9	240.00	060625-9	P BOH SEPTIC ESCROW	R	09/01/20	09/04/20		600535	N

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NIAZI HUMA NIAZI												
	20-00581	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
	Vendor Total:			30.00								
NJSBH NJ STATE HEALTH BENEFITS												
	20-00005	01/07/20	NJ STATE HEALTH BENEFITS 2020		B							
	10		NJ STATE HEALTH BENEFITS 2020	52,162.98	0-01-23-220-092	B Health Benefits	R	08/03/20	09/04/20		SEPTEMBER 2020	N
	Vendor Total:			52,162.98								
ONE ONE CALL CONCEPTS, INC												
	20-00143	01/17/20	MARK OUT CALLS		B							
	6		MARK OUT CALLS JULY 2020	1.43	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/17/20	09/04/20		0075636	N
	7		MARK OUT CALLS APRIL 2020	5.44	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/17/20	09/04/20		0045636	N
				<u>6.87</u>								
	Vendor Total:			6.87								
PELLIZZ CHRISTINE PELLIZZARI												
	20-00574	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
	Vendor Total:			30.00								
POSTB POSTMASTER, BROOKSIDE												
	20-00562	08/26/20	ANNUAL FEE PO BOX 236									
	1		ANNUAL FEE	106.00	0-01-25-240-036	B Office/Computer Supplies	R	08/26/20	09/04/20			N
	Vendor Total:			106.00								
POWERDMS POWER DMS, INC.												
	20-00563	08/26/20	DOCUMENT MANAGEMENT									
	1		DOCUMENT MANAGEMENT	3,738.40	0-01-25-240-029	B Contracts	R	08/26/20	09/04/20		37349	N
	Vendor Total:			3,738.40								

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RTS RECYCLE TRACK SYSTEMS NJ LLC												
	20-00018	01/09/20	TRASH/RECYCLE PICKUP 2020		B							
	10		TRASH/RECYCLE PICKUP SEPTEMBER	26,540.33	0-01-26-305-029	B Contracts- Sanitation	R	07/07/20	09/04/20		1606	N
	Vendor Total:			26,540.33								
SHEAF SHEAFFER SUPPLY INC												
	20-00148	01/17/20	MISC SUPPLIES		B							
	19		MISC SUPPLIES	115.93	0-01-26-310-038	B Hardware/Lumber	R	08/27/20	09/04/20		1116682	N
	20		MISC SUPPLIES	59.95	0-01-26-310-058	B Tools/Equipment	R	08/27/20	09/04/20		1118056	N
				175.88								
	Vendor Total:			175.88								
SPINE SPINELLA CONTRACTING, INC.												
	20-00470	07/08/20	ELECTRICAL REPAIRS		B							
	8		RALSTON WELL HOUSE REPAIR	534.00	0-01-26-310-024	B Buildings Maintenance/Repairs	R	07/08/20	09/04/20		20-1528	N
	Vendor Total:			534.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00104	01/15/20	OFFICE SUPPLIES		B							
	22		OFFICE SUPPLIES	56.71	0-01-25-240-036	B Office/Computer Supplies	R	05/28/20	09/04/20		3453796830	N
	Vendor Total:			56.71								
UNITE005 UNITED SITE SERVICES												
	20-00140	01/17/20	RESTROOM RENTALS		B							
	25		BROOKSIDE COMMUNITY CENTER	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	09/04/20		5976276	N
	26		MENDHAM MOSLE PRESERVE	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	06/22/20	09/04/20		5976277	N
	27		MENDHAM INDIA BROOK PARK	189.43	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	09/04/20		5976278	N
	28		MENDHAM RALSTON FIELD	189.43	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	09/04/20		5976279	N
	29		MENDHAM DPW FIELD	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	09/04/20		5976280	N
	30		MENDHAM WYSONG PARK	94.71	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	09/04/20		5976281	N

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UNITE005 UNITED SITE SERVICES											
				Continued							
	20-00140	01/17/20	RESTROOM RENTALS	Continued							
	31		MENDHAM BROOKSIDE BEACH	378.84	0-01-26-310-030	R	08/27/20	09/04/20		5976282	N
				1,136.54							
			Vendor Total:	1,136.54							
VERIZ VERIZON COMMUNICATIONS											
	20-00030	01/09/20	PHONE SERVICE ALARMS		B						
	26		EMS BUILDING ALARM LINE	79.66	0-01-31-430-050	R	07/07/20	09/04/20		250785009000111	N
	27		DPW & EMS ALARM LINES	104.84	0-01-31-430-050	R	07/07/20	09/04/20		550786430000115	N
	28		EMERGENCY SVS BLDG ALARM LINES	63.76	0-01-31-430-050	R	07/07/20	09/04/20		250785013000131	N
				248.26							
			Vendor Total:	248.26							
VERIZFIO VERIZON											
	20-00028	01/09/20	INTERNET SERVICES		B						
	18		TOWN HALL FIOS INTERNET	109.99	0-01-31-430-050	R	06/02/20	09/04/20		154802669000153	N
	19		POLICE FIOS INTERNET	109.99	0-01-31-430-050	R	06/02/20	09/04/20		154801601000198	N
				219.98							
			Vendor Total:	219.98							
VOSSSIGN VOSS SIGNS, LLC.											
	20-00417	06/08/20	NO PARKING SIGNS								
	1		NO PARKING SIGNS	160.00	0-01-25-240-058	R	06/08/20	09/04/20		C-235045	N
	2		SET UP CHARGE	25.00	0-01-25-240-058	R	06/08/20	09/04/20		C-235045	N
	3		SHIPPING	10.00	0-01-25-240-058	R	06/08/20	09/04/20		C-235045	N
				195.00							
			Vendor Total:	195.00							
VWIRE VERIZON WIRELESS											
	20-00029	01/09/20	WIRELESS CHARGES		B						
	17		POLICE MDT	532.14	0-01-25-240-202	R	06/03/20	09/04/20		9861413840	N

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WVIRE VERIZON WIRELESS												
	20-00029	01/09/20	WIRELESS CHARGES	Continued								
	18		DEPARTMENT CELL PHONES	620.05	0-01-31-430-050	B TELEPHONE	R	06/03/20	09/04/20		9861413840	N
				1,152.19								
			Vendor Total:	1,152.19								
WCHES WEST CHESTER MACHINERY,INC												
	20-00152	01/17/20	MISC SUPPLIES		B							
	3		MISC SUPPLIES BROOKSIDE BEACH	285.45	0-01-28-370-160	B Brookside Beach Support	R	08/27/20	09/04/20		01-39201	N
			Vendor Total:	285.45								
WHITMORE MONICA WHITMORE												
	20-00578	09/01/20	RECREATION REFUND									
	1		RECREATION REFUND	30.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	09/01/20	09/04/20			N
			Vendor Total:	30.00								
WSTLW THOMSON REUTERS												
	20-00106	01/15/20	CONTRACTS / SERVICES		B							
	8		CONTRACTS / SERVICES	257.01	0-01-25-240-029	B Contracts	R	06/16/20	09/04/20		842775158	N
			Vendor Total:	257.01								
ZEP ZEP MANUFACTURING COMPANY												
	20-00154	01/17/20	LIQUID ICE MELT		B							
	3		MISC SUPPLIES	1,009.24	0-01-26-310-030	B Miscellaneous Supplies	R	08/27/20	09/04/20		9005436604	N
			Vendor Total:	1,009.24								

Total Purchase Orders: 68 Total P.O. Line Items: 109 Total List Amount: 171,769.86 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	127,376.15	0.00	127,376.15	0.00	0.00	0.00	127,376.15
	0-26	0.00	0.00	0.00	0.00	0.00	2,784.78	2,784.78
Year Total:		127,376.15	0.00	127,376.15	0.00	0.00	2,784.78	130,160.93
GENERAL CAPITAL FUND	C-04	40,392.00	0.00	40,392.00	0.00	0.00	0.00	40,392.00
RECREATION COMM.	T-14	451.93	0.00	451.93	0.00	0.00	0.00	451.93
	T-29	765.00	0.00	765.00	0.00	0.00	0.00	765.00
Year Total:		1,216.93	0.00	1,216.93	0.00	0.00	0.00	1,216.93
Total of All Funds:		168,985.08	0.00	168,985.08	0.00	0.00	2,784.78	171,769.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOH - SEPTIC ESCROW	060587-5	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060608-7	960.00	0.00	960.00
BOH SEPTIC ESCROW	060625-9	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060628-5	240.00	0.00	240.00
BOH SEPTIC ESCROW	060629-7	240.00	0.00	240.00
BOA - DEVELOPMENT	070105-1	144.78	0.00	144.78
Total of All Projects:		<u>2,784.78</u>	<u>0.00</u>	<u>2,784.78</u>