

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUY-WI BUY-WISE AUTO PARTS												
20-00119	01/17/20	MISC SUPPLIES			B							
3		MISC SUPPLIES	554.90	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	12/31/20	01/21/21		01JI5569	N
4		MISC SUPPLIES CREDIT MEMO	139.68	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	12/31/20	01/21/21		01BA6723	N
5		MISC SUPPLIES CREDIT MEMO	119.25	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	12/31/20	01/21/21		01AJ4695	N
6		MISC SUPPLIES CREDIT MEMO	90.00	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	12/31/20	01/21/21		01ZG3909	N
			<u>205.97</u>									
Vendor Total:			205.97									
BUZAK THE BUZAK LAW GROUP,LLC												
20-00107	01/15/20	RETAINER & MONTHLY EXPENSES			B							
26	11/21/20 - 12/20/20	RETAINER	666.00	0-01-20-156-027		B Legal-General	R	12/15/20	01/21/21		MTPB-1002	N
27	11/21/20 - 12/20/20	GENERAL	42.50	0-01-20-156-027		B Legal-General	R	12/15/20	01/21/21		MTPB-5000	N
28	12/21/20 - 12/31/20	GENERAL	42.50	0-01-20-156-027		B Legal-General	R	12/15/20	01/21/21		MTPB-5000	N
			<u>751.00</u>									
Vendor Total:			751.00									
CAVAN CAVANAUGHS INC												
20-00120	01/17/20	PEST CONTROL			B							
40	12/18/20	DPW PEST CONTROL	35.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	12/29/20	01/21/21		133424	N
41	08/09/19	DPW PEST CONTROL	185.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	12/29/20	01/21/21		799878	N
42	12/18/20	PEST CONTROL POLICE	40.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/20/21	01/21/21		125745	N
			<u>260.00</u>									
Vendor Total:			260.00									
COMCAST COMCAST												
21-00004	01/06/21	INTERNET SERVICES			B							
2		TOWNHALL INTERNET SERVICES	554.90	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/21/21		849905308002696	N
3		TOWNHALL INTERNET SERVICES	148.35	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/21/21		849905308002537	N
4		DPW INTERNET SERVICES	193.35	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/21/21		849905307002996	N
5		POLICE INTERNET SERVICES	104.85	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/21/21		849905307002992	N
			<u>1,001.45</u>									
Vendor Total:			1,001.45									

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COOPER COOPER ELECTRIC												
20-00740	12/30/20	MISC SUPPLIES										
1	MISC SUPPLIES	16.08	0-01-26-310-038	B Hardware/Lumber	R	12/30/20	01/21/21				S042669936	N
2	MISC SUPPLIES	90.86	0-01-26-310-028	B Professional Services	R	12/30/20	01/21/21				S042673422	N
3	MISC SUPPLIES	218.81	0-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	12/30/20	01/21/21				S042680259	N
4	MISC SUPPLIES	160.80	0-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	12/30/20	01/21/21				S042680259	N
		<u>486.55</u>										
Vendor Total:		486.55										
COPPING MARIA COPPINGER												
21-00099	01/22/21	REIMBURSMENT ZOOM MEETINGS										
1	REIMBURSMENT ZOOM BILLING	14.99	1-01-20-100-150	B Miscellaneous	R	01/22/21	01/22/21					N
2	REIMBURSMENT ZOOM BILLING	40.00	1-01-20-100-150	B Miscellaneous	R	01/22/21	01/22/21					N
3	REIMBURSMENT ZOOM BILLING	14.99	1-01-20-100-150	B Miscellaneous	R	01/22/21	01/22/21					N
		<u>69.98</u>										
Vendor Total:		69.98										
CORNARCH CORNERSTONE ARCHITECTURAL												
20-00392	05/20/20	PROFESSIONAL SERVICES		B								
12	PROFESSIONAL SERVICES	2,000.00	0-01-20-100-028	B Professional Services	R	08/26/20	01/22/21				12002	N
13	PROFESSIONAL SERVICES	3,000.00	0-01-20-100-028	B Professional Services	R	08/26/20	01/22/21				12000	N
14	PROFESSIONAL SERVICES	16,380.00	0-01-20-100-028	B Professional Services	R	09/23/20	01/22/21				12001	N
		<u>21,380.00</u>										
Vendor Total:		21,380.00										
CWELD COUNTY WELDING SUPPLY CO												
20-00124	01/17/20	CYLINDER RENTAL & SUPPLIES		B								
16	CYLINDER SUPPLIES	50.27	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	12/31/20	01/22/21				411418	N
17	CYLINDER RENTAL	51.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/20/21	01/21/21				231079	N
		<u>101.27</u>										
Vendor Total:		101.27										

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DEANDREA DeANDREA LAND & STONE												
	21-00109	01/22/21	SNOW PLOWING SERVICES		B							
	3		SNOW PLOWING DEC 16 & 17, 2020	3,915.00	0-01-26-291-155	B Snow Plowing Contract	R	01/22/21	01/22/21			N
	Vendor Total:			3,915.00								
DOVER DOVER BRAKE & CLUTCH												
	20-00125	01/17/20	MISC SUPPLIES		B							
	19		MISC SUPPLIES	501.28	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/29/20	01/21/21		1IN157930	N
	Vendor Total:			501.28								
EDM01 EDMUNDS GOV TECH												
	21-00038	01/08/21	2021 MAINTENANCE									
	1		2021 MAINTENANCE - SOFTWARE	10,568.00	1-01-20-140-029	B Contracts	R	01/08/21	01/21/21		21-00446	N
	2		2021 MAINTENANCE - HARDWARE	180.00	1-01-20-140-029	B Contracts	R	01/08/21	01/21/21		21-01163	N
				10,748.00								
	Vendor Total:			10,748.00								
EIASSOC EI ASSOCIATES, PA												
	20-00710	11/20/20	SEPTIC SYSTEMS ANALYSIS									
	1		SEPTIC SYSTEMS ANALYSIS	3,000.00	0-01-26-310-028	B Professional Services	R	11/20/20	01/21/21		E10000021899	N
	Vendor Total:			3,000.00								
EXXON MENDHAM EXXON & CAR WASH												
	20-00096	01/15/20	POLICE FLEET CAR WASH		B							
	17		POLICE FLEET CAR WASH DECEMBER	9.50	0-01-25-240-026	B Maintenance/Repairs	R	07/10/20	01/21/21		154963	N
	Vendor Total:			9.50								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	DE002470	01/15/21	PITNEY FARM ESTATES									
	3		PITNEY FARM ESTATES	690.00	020118-9	P LOT GRADING ESCROW - PITNEY	R	01/14/21	01/21/21		124065	N
	Vendor Total:			690.00								

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GALLICCH TONI GALLICCHIO												
	20-00097	01/15/20	COURT TRAVEL		B							
	11		COURT TRAVEL DECEMBER	41.40	0-01-25-240-150	B Miscellaneous	R	11/03/20	01/21/21		DECEMBER	N
			Vendor Total:	41.40								
GENCODE GENERAL CODE												
	20-00678	11/04/20	SUPPLEMENT NO. 9									
	1		SUPPLEMENT NO. 9	1,065.00	0-01-20-120-240	B Codification Of Ordinances	R	11/04/20	01/21/21		PG000024106	N
			Vendor Total:	1,065.00								
GUANILL JOE GUANILL												
	21-00061	01/19/21	MONTHLY VEHICLE ALLOWANCE 2021		B							
	2		MONTHLY VEHICLE ALLOWANCE 2021	400.00	1-01-26-290-150	B Miscellaneous	R	01/19/21	01/21/21		JANUARY 2021	N
			Vendor Total:	400.00								
HOMED HOME DEPOT CREDIT SERVICE												
	20-00130	01/17/20	MISC SUPPLIES		B							
	49		MISC SUPPLIES	444.14	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	12/03/20	01/21/21		281145	N
	50		MISC SUPPLIES	2.71	0-01-26-310-038	B Hardware/Lumber	R	01/20/21	01/21/21		6024968	N
				446.85								
			Vendor Total:	446.85								
JCAPUTO JOE CAPUTO												
	21-00060	01/19/21	INSPECTOR'S MILEAGE 2021		B							
	2		INSPECTOR'S MILEAGE 2021	70.00	1-01-22-195-150	B Miscellaneous	R	01/19/21	01/21/21		JANUARY 2021	N
			Vendor Total:	70.00								
JCPL JCP&L												
	21-00006	01/06/21	STREET LIGHTING 2021		B							
	2		STREET LIGHTING 2021	60.37	1-01-31-430-040	B STREET LIGHTING - TWP	R	01/06/21	01/21/21		95606376542	N
	3		STREET LIGHTING 2021	43.21	1-01-31-430-040	B STREET LIGHTING - TWP	R	01/06/21	01/21/21		95606376543	N

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JCPL JCP&L Continued												
	21-00006	01/06/21	STREET LIGHTING 2021	Continued								
	4		STREET LIGHTING 2021	161.48	1-01-31-430-040	B STREET LIGHTING - TWP	R	01/06/21	01/21/21		95606376544	N
				265.06								
			Vendor Total:	265.06								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	21-00083	01/19/21	POLICE COPIER LEASE 2021		B							
	2		POLICE COPIER LEASE 2021	198.18	1-01-25-240-029	B Contracts	R	01/19/21	01/21/21		70884985	N
			Vendor Total:	198.18								
LANDWORK LANDWORKS LANDSCAPE DESIGN LLC												
	20-00168	01/17/20	SNOWPLOWING CONTRACT		B							
	3		SNOWPLOWING DEC 16 & 17 2020	12,470.00	0-01-26-291-155	B Snow Plowing Contract	R	01/17/20	01/22/21		2489	N
			Vendor Total:	12,470.00								
MARKSOVE MARKS OVERHEAD DOOR												
	21-00048	01/08/21	GARAGE DOOR REPAIR									
	1		GARAGE DOOR REPAIR	2,829.00	0-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	01/08/21	01/21/21		131	N
			Vendor Total:	2,829.00								
MARRIAGE TREASURER, STATE OF NEW JERSEY												
	21-00091	01/19/21	QUARTERLY MARRIAGE REPORT 2020									
	1		QUARTERLY MARRIAGE REPORT 2020	75.00	0-01-55-903-001	B Marriage Licenses- Clerk	R	01/19/21	01/21/21			N
			Vendor Total:	75.00								
MARTHE MARTHE BOESGAARD YOGA LLC												
	21-00049	01/08/21	MENDHAM GETS FIT YOGA									
	1		MENDHAM GETS FIT YOGA	250.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	01/08/21	01/21/21		DECEMBER	N

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MTPETTY MENDHAM TOWNSHIP												
	21-00063	01/19/21	2021 MENDHAM TWP PETTY CASH									
	1		2021 MENDHAM TWP PETTY CASH	500.00	1-01-55-902-001	B Petty Cash- CFO	R	01/19/21	01/21/21			N
	Vendor Total:			500.00								
NJIB NEW JERSEY INFRASTRUCTURE BANK												
	21-00039	01/08/21	NJ INFRASTRUCTURE LOAN									
	1		NJ INFRASTRUCTURE LOAN	13,794.37	1-07-67-912-001	B Sewer Accrued Interest	R	01/08/21	01/21/21		20210201-S340	N
	2		NJ INFRASTRUCTURE LOAN	2,627.50	1-07-55-530-000	B Bond Interest	R	01/08/21	01/21/21		20210201-S340	N
	3		NJ INFRASTRUCTURE LOAN	31,127.23	1-07-55-520-000	B Bond Principal	R	01/08/21	01/21/21		20210201-S340	N
	4		NJ INFRASTRUCTURE LOAN	1,417.50	1-07-55-502-160	B NJEIT ADMIN FEE	R	01/08/21	01/21/21		20210201-S340	N
				48,966.60								
	Vendor Total:			48,966.60								
NJREG NJ REGISTRAR'S ASSOCIATION												
	21-00092	01/19/21	MEMBERSHIP RENEWAL 2021									
	1		MEMBERSHIP RENEWAL 2021	25.00	1-01-20-120-150	B Miscellaneous	R	01/19/21	01/22/21		6611	N
	Vendor Total:			25.00								
NJTRE TREASURER, STATE OF NEW JERSEY												
	21-00095	01/19/21	DOG LICENSE FEES DUE TO ST. NJ									
	1		DOG FEES DUE TO STATE NJ	115.80	T-12-56-850-811	B Dog Fees due St of NJ	R	01/19/21	01/22/21		4TH QTR 2020	N
	Vendor Total:			115.80								
ONE ONE CALL CONCEPTS, INC												
	20-00143	01/17/20	MARK OUT CALLS			B						
	12		MARK OUT CALLS DECEMBER 2020	1.43	0-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/17/20	01/22/21		0125640	N
	Vendor Total:			1.43								
PIA PROFESSIONAL INSURANCE ASSOC.												
	21-00111	01/22/21	POLICY RENEWAL 2021			B						
	4		ACCIDENT & SICKNESS POLICY	5,065.00	1-01-23-210-028	B Volunteer / Committee Insurance Policies	R	01/22/21	01/22/21		30014	N

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	Item Description		Amount	Charge Account	Acct Type Description						
PIA PROFESSIONAL INSURANCE ASSOC. Continued											
	21-00111	01/22/21	POLICY RENEWAL 2021	Continued							
	5		ACCIDENT & HEALTH POLICY	400.00	1-01-23-210-028	B Volunteer / Committee Insurance Policies R	01/22/21	01/22/21		30016	N
				5,465.00							
			Vendor Total:	5,465.00							
PORTLEE PORTER LEE CORPORATION											
	21-00045	01/08/21	ANNUAL CONTRACT 2021								
	1		ANNUAL SUPPORT 2021	780.00	1-01-25-240-029	B Contracts R	01/08/21	01/22/21		24682	N
			Vendor Total:	780.00							
READY005 READY REFRESH BY NESTLE											
	20-00373	05/14/20	WATER COOLER POLICE		B						
	8		WATER COOLER POLICE	35.68	0-01-25-240-150	B Miscellaneous R	06/16/20	01/22/21		01A6701350210	N
			Vendor Total:	35.68							
RIPOLL CHRISTOPHER RIPOLL											
	20-00739	12/30/20	REIMBURSEMENT								
	1		REIMBURSEMENT	29.99	0-01-25-240-032	B Uniforms/Equipment R	12/30/20	01/22/21			N
			Vendor Total:	29.99							
RREID RUSSELL REID											
	20-00220	02/10/20	SEWAGE TRANSPORTATION		B						
	34		SEWAGE MAINT TOWNHALL 12/14	411.00	0-01-26-310-024	B Buildings Maintenance/Repairs R	12/09/20	01/22/21		6089193	N
	35		SEWAGE MAINT TOWNHALL 12/28	411.00	0-01-26-310-024	B Buildings Maintenance/Repairs R	12/09/20	01/22/21		6093148	N
				822.00							
			Vendor Total:	822.00							
RSMITH ROBERT SMITH											
	21-00059	01/19/21	INSPECTOR'S MILEAGE 2021		B						
	2		INSPECTOR'S MILEAGE 2021	90.00	1-01-22-195-150	B Miscellaneous R	01/19/21	01/22/21		JANUARY 2021	N
			Vendor Total:	90.00							

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SHEAF SHEAFFER SUPPLY INC												
20-00148	01/17/20	MISC SUPPLIES			B							
33		MISC SUPPLIES	369.00	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	12/31/20	01/22/21		1130456	N
Vendor Total:			369.00									
SNAPO SNAP-ON TOOLS INDUSTRIAL												
20-00742	12/30/20	MISC SUPPLIES										
1		MISC SUPPLIES	1,222.50	0-01-26-310-038		B Hardware/Lumber	R	12/30/20	01/22/21		45999507	N
2		MISC SUPPLIES	<u>149.11</u>	0-01-26-310-038		B Hardware/Lumber	R	12/30/20	01/22/21		46358287	N
Vendor Total:			1,371.61									
SPTARGET SPEEDWELL TARGETS												
20-00721	12/17/20	TARGETS										
1		TARGETS	346.00	0-01-25-240-058		B Tools/Equipment	R	12/17/20	01/22/21		11121	N
Vendor Total:			346.00									
STAPLES STAPLES BUSINESS ADVANTAGE												
20-00104	01/15/20	OFFICE SUPPLIES			B							
29		OFFICE SUPPLIES	47.37	0-01-25-240-036		B Office/Computer Supplies	R	01/08/21	01/22/21		3465481621	N
30		OFFICE SUPPLIES	<u>36.07</u>	0-01-25-240-036		B Office/Computer Supplies	R	01/08/21	01/22/21		3465481622	N
Vendor Total:			83.44									
STIRE SERVICE TIRE TRUCK												
20-00147	01/17/20	TIRES			B							
25		TIRES BROOKSIDE FIRE	150.00	C-04-55-020-001		B FIRE DEPARTMENT EQUIPMENT	R	12/09/20	01/22/21		813661-07	N
27		TIRES DPW	2,119.49	0-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	11/17/20	01/22/21		825008-07	N
29		CREDIT POLICE TIRES	<u>173.00</u>	0-01-25-240-026		B Maintenance/Repairs	R	10/06/20	01/22/21		607539-07	N
Vendor Total:			2,096.49									

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TDALESSI TAMARA D'ALESSIO												
21-00093	01/19/21	MUNICIPAL ALLIANCE										
1		MUNICIPAL ALLIANCE	70.00	0-24-15-110-001		B County Grant - Matching Funds	R	01/19/21	01/22/21			Y
Vendor Total:			70.00									
UNGER DAVID UNGER												
20-00744	12/30/20	MAILBOX REIMBUREMENT										
1		MAILBOX REIMBUREMENT	50.00	0-01-26-291-150		B Miscellaneous	R	12/30/20	01/22/21			N
Vendor Total:			50.00									
VONAGE VONAGE BUSINESS												
21-00016	01/06/21	PHONE CHARGES 2021			B							
2		PHONE CHARGES 01/10 - 02/09/21	368.18	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/22/21		2046685	N
3		PHONE CHARGES 01/10 - 02/09/21	581.98	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/22/21		2046684	N
4		PHONE CHARGES 01/10 - 02/09/21	754.37	1-01-31-430-050		B TELEPHONE	R	01/06/21	01/22/21		2045788	N
			1,704.53									
Vendor Total:			1,704.53									
WAVERLY WAVERLY INDUSTRIES, LLC												
21-00113	01/22/21	GEOMELT 55										
1		GEOMELT 55	5,610.00	0-01-26-291-030		B Salt	R	01/22/21	01/22/21		70	N
Vendor Total:			5,610.00									
WELDN WELDON QUARRY CO., LLC												
20-00151	01/17/20	ROAD REPAIRS			B							
20		ROAD REPAIRS	560.26	C-04-55-020-005		B VARIOUS ROAD IMPROVEMENTS	R	01/20/21	01/22/21		2037193	N
Vendor Total:			560.26									
WINTER WINTER TECHNOLOGIES LLC												
20-00722	12/17/20	DE-ICING PRODUCTS										
1		DE-ICING PRODUCTS	3,500.00	T-29-56-850-812		B Reserve - Storm Recovery Expenses	R	12/17/20	01/22/21		090117-1370	N
Vendor Total:			3,500.00									

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WMRHS WEST MORRIS REGIONAL HIGH												
	21-00003	01/06/21	HS DISTRICT TAXES 2021		B							
	2	JANUARY	HS DISTRICT TAXES 2021	836,677.00	1-01-55-900-002	B Regional School Taxes Payable	R	01/06/21	01/22/21		JANUARY 2021	N
	Vendor Total:			836,677.00								
WSTLW THOMSON REUTERS												
	20-00106	01/15/20	CONTRACTS / SERVICES		B							
	13	CONTRACTS / SERVICES		262.33	0-01-25-240-029	B Contracts	R	12/14/20	01/22/21		843628140	N
	Vendor Total:			262.33								
<hr/>												
Total Purchase Orders:	60	Total P.O. Line Items:	95	Total List Amount:	989,059.22	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	68,309.76	0.00	68,309.76	0.00	0.00	0.00	68,309.76
	0-24	70.00	0.00	70.00	0.00	0.00	0.00	70.00
	Year Total:	68,379.76	0.00	68,379.76	0.00	0.00	0.00	68,379.76
CURRENT FUND BUDGET	1-01	865,383.66	0.00	865,383.66	0.00	0.00	0.00	865,383.66
	1-07	48,966.60	0.00	48,966.60	0.00	0.00	0.00	48,966.60
	1-26	0.00	0.00	0.00	0.00	0.00	690.00	690.00
	Year Total:	914,350.26	0.00	914,350.26	0.00	0.00	690.00	915,040.26
GENERAL CAPITAL FUND	C-04	1,079.26	0.00	1,079.26	0.00	0.00	0.00	1,079.26
	T-12	115.80	0.00	115.80	0.00	0.00	0.00	115.80
RECREATION COMM.	T-14	944.14	0.00	944.14	0.00	0.00	0.00	944.14
	T-29	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	Year Total:	4,559.94	0.00	4,559.94	0.00	0.00	0.00	4,559.94
Total of All Funds:		988,369.22	0.00	988,369.22	0.00	0.00	690.00	989,059.22

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT GRADING ESCROW - PITNEY	020118-9	690.00	0.00	690.00
Total of All Projects:		<u>690.00</u>	<u>0.00</u>	<u>690.00</u>
