

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
20-00038	MENS PANTS 5 REILL005 REILLY, MICHAEL SERVICE DRESS SHOES	115.99	R	01/15/20	01/16/20	REIM. 1/3/20	
20-00038	6 REILL005 REILLY, MICHAEL MINUS COUPON	39.18-	R	01/15/20	01/16/20	REIM. 1/3/20	
		<u>405.68</u>					
0-01-25-255-0000-4570	MANSFIELD FIRE CO						
20-00006	1 MANSF025 MANSFIELD FIRE CO.	8,577.75	R	01/15/20	01/16/20	1ST. QTR.	
0-01-25-255-0000-4580	TRICOUNTY FIRE CO						
20-00030	1 TRICO010 TRI-COUNTY FIRE COMPANY	10,255.75	R	01/15/20	01/16/20	1ST. QTR 2020	
0-01-25-255-0000-4600	MT BETHEL FIRE CO						
20-00009	1 MTBET005 MT BETHEL FIRE CO.	6,632.75	R	01/15/20	01/16/20	1ST QTR. 2020	
0-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
20-00005	1 SQUAD005 MANSFIELD EMERGENCY SQUAD	13,352.25	R	01/15/20	01/16/20	1ST. QTR.	
0-01-25-276-0000-2001	PROSECUTOR OSCAP						
20-00048	2 CHARL015 CHARLES E. CARRO	1,000.00	R	01/15/20	01/16/20	1/7 & 1/14	B
0-01-26-290-0000-4120	DUES						
20-00019	1 TOWNS030 TOWNSHIP OF RANDOLPH	1,100.00	R	01/15/20	01/16/20	2020	
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
20-00036	1 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 JANUARY LEASE PAYMENT	87.13	R	01/15/20	01/16/20	66561722	
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
20-00015	1 IRENE005 IRENE BROWNELL OF JUDGES ROBE	14.95	R	01/15/20	01/16/20	REIM.	
0-01-43-491-0000-4110	COURT OSCAP CONERENCE						
20-00033	1 TCMCA005 TCMCA IRENE BROWNELL, LISA RUDD & OLIVIA BARRICK	90.00	R	01/15/20	01/16/20	1/24/20	

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0-01-43-495-0000-2004 20-00047 1 FARIN010 DONALD J. FARINO	PUBLIC DEFENDER MISC OS CAP 1/7/20 PUBLIC DEFENDER STATE VS DAHL STATE VS DONOVAN STATE VS KANANE	600.00	R	01/15/20	01/16/20	1/7/20	
0-01-55-204-0000-0000 18-01109 10 KASTR010 KASTRUD ENGINEERING, LLC	ACCOUNTS/CONTRACTS PAYABLE INV. 1608 PROF. SERVICES RENDERED 12/5/19 - 12/19/19	120.00	R	01/01/20	01/16/20	1608	B
18-01268 5 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1043142 PROF. SERVICES RENDERED THROUGH 1/2/20 (SURROGATE OFFICES)	309.26	R	01/01/20	01/16/20	1043142	B
		429.26					
0-01-55-205-0000-0000 20-00046 1 MARGA005 MARGARET J. IRELAND	TAX OVERPAYMENTS REFUND 4TH QTR. 2019 PROPERTY TAX (TOTALLY DISABLED VETERAN DEC. 15, 2019) BLOCK 1501 LOT 9.12	678.89	R	01/15/20	01/16/20	BL 1501 L 9.12	
0-01-55-206-0000-0000 20-00008 1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL SCHOOL TAXES PAYABLE REGIONAL DISTRICT TAX PAYMENT DUE 1/15/20	566,142.00	R	01/15/20	01/16/20	1/15/20	
0-01-55-207-0000-0000 20-00054 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE TAX LEVY JANUARY 2020	471,707.33	R	01/15/20	01/16/20	JAN. 2020	
0-01-55-208-0000-0000 20-00039 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE	COUNTY TAXES PAYABLE 1ST QTR. 2020 COUNTY TAXES DUE 2/15/20	1,194,787.54	R	01/15/20	01/16/20	2/15/20	
20-00039 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	1ST QTR. 2020 LIBRARY TAXES DUE 2/15/20	95,233.74	R	01/15/20	01/16/20	2/15/20	
20-00040 1 COUNT030 COUNTY OF WARREN'S TREAS.	1ST QTR. 2020 OPEN SPACE TAXES DUE 2/15/2020	46,873.43	R	01/15/20	01/16/20	1ST QTR. 2020	
		1,336,894.71					
	Fund Total: CURRENT FUND	2,473,027.17					
	Year Total:	2,473,027.17					

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Fund:	CURRENT FUND							
9-01-20-100-0000-4020	ADVERTISING							
20-00053 1 NJADV005 NJ ADVANCE MEDIA		12/13 AD 0009438058 BIDS	18.68	R	01/15/20	01/16/20	12/13	
	MT. BETHEL CHURCH							
20-00053 2 NJADV005 NJ ADVANCE MEDIA		12/27 AD 0009449191 REORG MTG	6.67	R	01/15/20	01/16/20	12/27	
			25.35					
9-01-20-100-0000-4040	DEPT GENERAL EXP							
19-01288 1 STAPL005 STAPLES		INV. 2405110921 COPY PAPER	89.97	R	12/10/19	01/16/20	2405110921	
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
20-00052 1 PITNE020 PITNEY BOWES INC.		INV. 1014672727 POSTAGE METER	87.00	R	01/15/20	01/16/20	1014672727	
	RENTAL ACT. 0018305539 10/20/19 -							
	1/19/20							
9-01-20-120-0000-4050	OFFICE SUPPLIES							
19-01289 5 ADVAN015 STAPLES ADVANTAGE		3433455097 INK CARTRIDGE	115.81	R	12/10/19	01/16/20	3433455097	
19-01289 10 ADVAN015 STAPLES ADVANTAGE		3433455097 3" BINDER	16.78	R	12/10/19	01/16/20	3433455097	
19-01289 11 ADVAN015 STAPLES ADVANTAGE		3433455097 SUBJECT NOTEBOOK	2.10	R	12/10/19	01/16/20	3433455097	
19-01289 12 ADVAN015 STAPLES ADVANTAGE		3433455097 FINE POINT MARKERS	14.80	R	12/10/19	01/16/20	3433455097	
19-01289 13 ADVAN015 STAPLES ADVANTAGE		3433455097 CHISEL POINT MARKERS	10.09	R	12/10/19	01/16/20	3433455097	
19-01289 14 ADVAN015 STAPLES ADVANTAGE		3433455097 ULTRA FINE MARKERS	6.81	R	12/10/19	01/16/20	3433455097	
19-01289 15 ADVAN015 STAPLES ADVANTAGE		3433455097 SCISSORS	10.49	R	12/10/19	01/16/20	3433455097	
19-01289 16 ADVAN015 STAPLES ADVANTAGE		3433455097 STENO BOOKS	6.64	R	12/10/19	01/16/20	3433455097	
			183.52					
9-01-20-130-0000-4050	OFFICE SUPPLIES							
19-01289 2 ADVAN015 STAPLES ADVANTAGE		3433455097 1099 ENVELOPES	23.90	R	12/10/19	01/16/20	3433455097	
19-01289 3 ADVAN015 STAPLES ADVANTAGE		3433455097 1099 MISC INCOME	24.95	R	12/10/19	01/16/20	3433455097	
19-01289 6 ADVAN015 STAPLES ADVANTAGE		3433455097 SMEAD FILE POCKETS	33.26	R	12/10/19	01/16/20	3433455097	
19-01289 7 ADVAN015 STAPLES ADVANTAGE		3433455097 3 TAB FILE FOLDERS	9.61	R	12/10/19	01/16/20	3433455097	
19-01338 1 ADVAN015 STAPLES ADVANTAGE		INV. 3434704392 MONITOR	169.98	R	12/23/19	01/16/20	3434704392	
19-01338 2 ADVAN015 STAPLES ADVANTAGE		INV. 3434444967 MONITOR ARM	36.99	R	12/23/19	01/16/20	3434444967	
			298.69					
9-01-20-135-0000-4220	AUDIT							
19-01285 1 FERRA005 FERRAIOLI, WIELKOTZ, CERULLO & AUDITING SERVICES 2019 BALANCE			15,350.00	R	12/10/19	01/16/20		

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9-01-20-145-0000-4050	OFFICE SUPPLIES							
19-01289 4 ADVAN015	STAPLES ADVANTAGE	3433455097 1099 INT FORMS	10.95	R	12/10/19	01/16/20	3433455097	
19-01289 8 ADVAN015	STAPLES ADVANTAGE	3433455097 MONTHLY DIVIDERS	6.05	R	12/10/19	01/16/20	3433455097	
19-01289 9 ADVAN015	STAPLES ADVANTAGE	3433455097 5" BINDER	65.37	R	12/10/19	01/16/20	3433455097	
			82.37					
9-01-20-155-0000-4300	LEGAL SERVICES							
20-00058 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/26/19 - 12/24/19	INV. 23779 GENERAL MATTERS	1,552.50	R	01/16/20	01/16/20	23779	
20-00058 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/26/19 - 12/16/19	INV. 23780 TAX APPEALS	462.50	R	01/16/20	01/16/20	23780	
20-00058 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/27/19 & 12/3/19	INV. 23781 LABOR	243.00	R	01/16/20	01/16/20	23781	
20-00058 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/3/19	INV. 23782 COAH	27.00	R	01/16/20	01/16/20	23782	
20-00058 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & EAGLE - PROF. SERVICES RENDERED 11/26/19 - 12/13/19	INV. 23783 TAX APPEALS GREEN	2,377.00	R	01/16/20	01/16/20	23782	
20-00058 6 LAVER005	LAVERY, SELVAGGI, ABROMITIS & OPRA REQUEST - PROF. SERVICES RENDERED 11/26/19 - 12/12/19	INV. 23829 GRC COMPLAINT	1,883.50	R	01/16/20	01/16/20	23829	
			6,545.50					
9-01-20-165-0000-4360	ENGINEERING SERVICES							
20-00050 1 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 12/12/19 SAGE (WATTERS ROAD)	INV. 1609 PROF. SERVICES	30.00	R	01/15/20	01/16/20	1609	
20-00050 2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 12/12/19 SAGE (HEISER ROAD)	INV. 1610 PROF. SERVICES	30.00	R	01/15/20	01/16/20	1610	
20-00050 3 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 12/10/19 - 12/12/19	INV. 1611 PROF. SERVICES	570.00	R	01/15/20	01/16/20	1611	
			630.00					
9-01-21-180-0000-4050	OFFICE SUPPLIES							
19-01176 7 AMAZO005	AMAZON	688647878779 BINDER	49.98	R	11/12/19	01/16/20	688647878779	

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9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
19-01335	1 HIKAD005 HIKADE, JAMES	12/19/19 REIM. DRY CLEANING	8.25	R	12/23/19	01/16/20	12/19 REIM.	
19-01337	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 71570 CUFFS (CITARELLI)	29.95	R	12/23/19	01/16/20	71570	
19-01337	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 71570 BOOTS (CITARELLI)	109.95	R	12/23/19	01/16/20	71570	
19-01337	3 FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 71570 MAG POUCH	42.99	R	12/23/19	01/16/20	71570	
19-01337	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 71570 HAT (CITARELLI)	12.49	R	12/23/19	01/16/20	71570	
19-01337	5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 71570 BELT (CITARELLI)	18.95	R	12/23/19	01/16/20	71570	
19-01341	1 ALMIN005 ALMIN HODZIC	12/26 REIM. BOOTS PER CONTRACT	108.75	R	12/30/19	01/16/20	REIM.	
19-01342	1 THOMA015 THOMAS A HILL	4/6 REIM. TACTICAL PANTS	45.00	R	12/30/19	01/16/20	REIM.	
19-01342	2 THOMA015 THOMAS A HILL HOLDER, NAMETAG	12/24 REIM. BOOTS, GLOVES, KEY	161.80	R	12/30/19	01/16/20	REIM.	
19-01343	1 SOROK005 ERIK P. SOROKA HOLDER	12/24 REIM. BOOTS & BADGE	154.90	R	12/30/19	01/16/20	REIM.	
19-01343	2 SOROK005 ERIK P. SOROKA	12/24 REIM. MINUS OVERAGE	0.01-	R	12/30/19	01/16/20	REIM.	
19-01345	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 31456 BOOTS (HANF)	209.95	R	12/30/19	01/16/20	31456	
19-01345	2 BRUNI005 B & R UNIFORM CO. INC. (HANF)	INV. 31456 CITATION HOLDER	6.00	R	12/30/19	01/16/20	31456	
19-01345	3 BRUNI005 B & R UNIFORM CO. INC. (HANF)	INV. 31456 UNIFORM JACKET	199.95	R	12/30/19	01/16/20	31456	
19-01345	4 BRUNI005 B & R UNIFORM CO. INC. SHIRT (HANF)	INV. 31456 L/S UNDER VEST	54.95	R	12/30/19	01/16/20	31456	
19-01345	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 31456 ARM PATCHES (HANF)	8.00	R	12/30/19	01/16/20	31456	
19-01345	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 31456 BASEBALL CAP (HANF)	14.95	R	12/30/19	01/16/20	31456	
19-01346	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 31451 BOOTS (MADONNA)	139.95	R	12/30/19	01/16/20	31451	
19-01346	2 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)	INV. 31451 AUTO ORGANIZER	29.00	R	12/30/19	01/16/20	31451	
19-01346	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 31451 PANTS (MADONNA)	159.00	R	12/30/19	01/16/20	31451	
19-01346	4 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)	INV. 31451 SHOE POLISH	16.00	R	12/30/19	01/16/20	31451	
20-00026	1 CAMER005 CAMERATA, MICHAEL DRESS JACKET, SHIRTS & PANTS	12/31 CLOTHING ALLOWANCE REIM	225.10	R	01/15/20	01/16/20	12/31 REIM.	
20-00026	2 CAMER005 CAMERATA, MICHAEL TACTICAL POUCHES FOR VEST & 5.11 BLACK PANTS	12/31 CLOTHING ALLOWANCE REIM	122.96	R	01/15/20	01/16/20	12/31 REIM.	
20-00026	3 CAMER005 CAMERATA, MICHAEL DRESS SHOES & TIE	12/31 CLOTHING ALLOWANCE REIM	132.85	R	01/15/20	01/16/20	12/31 REIM.	
			2,011.68					

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9-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
20-00028	2 VERIZ005	VERIZON WIRELESS	INV. 9844897931 AIR CARDS	228.14	R	01/15/20	01/16/20	9844897931	
		12/24/19 - 1/23/20							
20-00028	3 VERIZ005	VERIZON WIRELESS	INV. 9844897931 ARLO GO CAMERA	40.01	R	01/15/20	01/16/20	9844897931	
				<u>268.15</u>					
9-01-25-240-0000-4100		TRAINING							
19-00078	1 MORRI010	MORRIS COUNTY PUBLIC SAFETY TR IN 28384 11/12 - 11/19 COURSE		100.00	R	01/22/19	01/16/20	28384	
		METHODS OF INSTRUCTION							
		OFFICER MICHAEL CITARELLI							
19-01281	1 CALIB005	CALIBRE PRESS	INV. 74376 STREET SURVIVAL	777.00	R	12/09/19	01/16/20	74376	
		SEMINAR, ATLANTIC CITY, NJ (2/18 & 2/19/20) JOSEPH MATHEWS, MICHAEL MADONNA, ALMIN HODZIC							
				<u>877.00</u>					
9-01-25-240-0000-4730		VEHICLE MAINTENANCE							
19-01275	1 SPEED005	CERTIFIED SPEED	INV. 22153 SPEEDOMETER	344.00	R	12/09/19	01/16/20	22153	
		CERTIFICATION 28-1,5,6,10,11,12,15 & 16							
9-01-25-240-0000-4830		RADIO & LIGHT REPAIRS							
19-01090	1 SPECT005	SPECTRUM COMM., INC.	TE-35807 LOCAL CONTROL - PHONE	241.55	R	10/17/19	01/16/20	19109	
19-01090	2 SPECT005	SPECTRUM COMM., INC.	TE-99302 WALL MOUNT FOR LE	22.65	R	10/17/19	01/16/20	19109	
		SERIES							
19-01090	3 SPECT005	SPECTRUM COMM., INC.	SP MICS HARDWARE, WIRE ENDS,	50.00	R	10/17/19	01/16/20	19109	
		CABLE							
19-01090	4 SPECT005	SPECTRUM COMM., INC.	SP INSTALLATION LABOR OF	325.00	R	10/17/19	01/16/20	19109	
		REMOTE RADIO/SPEAKER TO BE INSTALLED IN WOMENS BATHROOM							
				<u>639.20</u>					
9-01-26-290-0000-4040		DEPT GENERAL EXP							
19-01305	1 CMAUT005	C & M AUTO PARTS	INV. 637531 SNAP RING	2.98	R	12/12/19	01/16/20	637531	
19-01305	2 CMAUT005	C & M AUTO PARTS	INV. 637531 BLADE	18.99	R	12/12/19	01/16/20	637531	
19-01305	3 CMAUT005	C & M AUTO PARTS	INV. 637531 BOX RAGS	12.99	R	12/12/19	01/16/20	637531	
19-01305	5 CMAUT005	C & M AUTO PARTS	INV. 638308 HOSE CLAMP	25.80	R	12/12/19	01/16/20	638308	
19-01305	6 CMAUT005	C & M AUTO PARTS	INV. 638308 RETURN BLADE	18.99	R	12/12/19	01/16/20	638308	
				<u>41.77</u>					

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9-01-26-290-0000-4100	TRAINING								
19-01350 1	JOHNC010 JOHN C. SNYDER JR. PARKING	NOV. CONFERENCE REIM.	10.00	R	12/30/19	01/16/20		REIM.	
19-01350 2	JOHNC010 JOHN C. SNYDER JR. LODGING 11/19 - 11/20	NOV. CONFERENCE REIM.	178.00	R	12/30/19	01/16/20		REIM.	
19-01350 3	JOHNC010 JOHN C. SNYDER JR. NOV. 19TH LUNCH & DINNER	NOV. CONFERENCE REIM.	49.50	R	12/30/19	01/16/20		REIM.	
19-01350 4	JOHNC010 JOHN C. SNYDER JR. NOV. 20TH LUNCH	NOV. CONFERENCE REIM.	17.00	R	12/30/19	01/16/20		REIM.	
19-01350 5	JOHNC010 JOHN C. SNYDER JR. NOV. 20TH DINNER	NOV. CONFERENCE REIM.	28.00	R	12/30/19	01/16/20		REIM.	
19-01350 6	JOHNC010 JOHN C. SNYDER JR. NOV. 21ST LUNCH	NOV. CONFERENCE REIM.	17.00	R	12/30/19	01/16/20		REIM.	
			299.50						
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
19-01216 5	AMAZO005 AMAZON (TRUCK # 1)	593899388389 MOTOR FAN ASSY	39.99	R	11/20/19	01/16/20		593899388389	
19-01261 3	AMAZO005 AMAZON	475584484956 LED FLOOD LIGHTS	30.95	R	12/04/19	01/16/20		475584484956	
19-01261 4	AMAZO005 AMAZON BLOWER MOTOR RESISTOR (TRUCK #4)	475584484956 HEATING & AIR	30.22	R	12/04/19	01/16/20		475584484956	
19-01269 1	BILLS005 BILL'S SERVICE CENTER	INV. 28054 SOLENOID (TRUCK #3)	143.33	R	12/05/19	01/16/20		28054	
19-01283 1	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #4)	INV. 5093165 MOTOR - COOLING	44.75	R	12/09/19	01/16/20		5093165	
19-01300 1	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	76.26	R	12/11/19	01/16/20		141157	
19-01300 2	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	14.86	R	12/11/19	01/16/20		141157	
19-01300 3	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	79.58	R	12/11/19	01/16/20		141157	
19-01300 4	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	106.94	R	12/11/19	01/16/20		141157	
19-01300 5	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	37.29	R	12/11/19	01/16/20		141157	
19-01300 6	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	24.53	R	12/11/19	01/16/20		141157	
19-01300 7	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	76.94	R	12/11/19	01/16/20		141157	
19-01300 8	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	31.00	R	12/11/19	01/16/20		141157	
19-01300 9	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	62.86	R	12/11/19	01/16/20		141157	
19-01300 10	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	141157 FILTER	16.53	R	12/11/19	01/16/20		141157	
19-01305 4	CMAUT005 C & M AUTO PARTS	INV. 638059 TOGGLE (TRUCK #8)	29.99	R	12/12/19	01/16/20		638059	
19-01320 1	CORYB005 CORY BROTHERS INC TEST & STICKER (TRUCK #3)	INV. 28486 DIESEL EMISSION	86.50	R	12/17/19	01/16/20		28486	
19-01320 2	CORYB005 CORY BROTHERS INC REMAN AIR DRYER, REPLACE PIGTAIL &	INV. 28517 LABOR - INSTALL	270.00	R	12/17/19	01/16/20		28517	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
	HARDWARE, TEST (TRUCK #3)							
19-01320 3	CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 28517 AIR DRYER REMAN	433.52	R	12/17/19	01/16/20	28517	
19-01320 4	CORYB005 CORY BROTHERS INC HEAT (TRUCK #3)	INV. 28517 CONNECTOR DRYER	24.36	R	12/17/19	01/16/20	28517	
19-01320 5	CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 28517 AIR DRYER BOLT KIT	15.45	R	12/17/19	01/16/20	28517	
19-01320 6	CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 28517 NEVER SEIZE	1.50	R	12/17/19	01/16/20	28517	
19-01320 7	CORYB005 CORY BROTHERS INC	INV. 28517 TERM H/S (TRUCK #3)	1.98	R	12/17/19	01/16/20	28517	
19-01320 8	CORYB005 CORY BROTHERS INC	INV. 28517 GRO TIES (TRUCK #3)	0.50	R	12/17/19	01/16/20	28517	
19-01320 9	CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 28517 SHOP SUPPLIES	12.50	R	12/17/19	01/16/20	28517	
19-01320 10	CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 28517 WASTE REMOVAL	3.00	R	12/17/19	01/16/20	28517	
19-01353 1	FOSTE005 FOSTER & CO. NUTS, & WASHERS	INV. 902637 ELECTRICAL PARTS,	297.76	R	12/30/19	01/16/20	902637	
19-01353 2	FOSTE005 FOSTER & CO.	INV. 902638 CARRIAGE BOLTS	88.35	R	12/30/19	01/16/20	902638	
19-01353 3	FOSTE005 FOSTER & CO.	INV. 902639 COMPOUND & SCREWS	163.48	R	12/30/19	01/16/20	902639	
			<u>2,244.92</u>					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-01216 1	AMAZO005 AMAZON	593899388389 BULBS (TRACTOR)	8.45	R	11/20/19	01/16/20	593899388389	
19-01309 1	JDSAL005 J&D SALES & SERVICE (PRESSURE WASHER REPAIRS)	INV. 114776 KARCHER PUMP OIL	13.89	R	12/16/19	01/16/20	114776	
19-01309 2	JDSAL005 J&D SALES & SERVICE (PRESSURE WASHER REPAIRS)	INV. 114776 CAPACITOR	42.25	R	12/16/19	01/16/20	114776	
19-01309 3	JDSAL005 J&D SALES & SERVICE (PRESSURE WASHER REPAIRS)	INV. 114776 REPLACED CAPACITOR	41.00	R	12/16/19	01/16/20	114776	
19-01309 4	JDSAL005 J&D SALES & SERVICE (PRESSURE WASHER REPAIRS)	INV. 114776 O-RING	1.00	R	12/16/19	01/16/20	114776	
19-01309 5	JDSAL005 J&D SALES & SERVICE PUMP (PRESSURE WASHER REPAIRS)	INV. 114776 HEAVY DUTY DRUM	21.50	R	12/16/19	01/16/20	114776	
19-01309 6	JDSAL005 J&D SALES & SERVICE (PRESSURE WASHER REPAIRS)	INV. 114776 LABOR TO REPAIR	187.50	R	12/16/19	01/16/20	114776	
			<u>315.59</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-0000-5080	OIL AND GREASE							
19-01261 1 AMAZO005 AMAZON		475584484956 GREASE GUN HOSE	39.99	R	12/04/19	01/16/20	475584484956	
19-01261 2 AMAZO005 AMAZON		475584484956 LUCAS GREASE	43.41	R	12/04/19	01/16/20	475584484956	
19-01330 1 FOSTE005 FOSTER & CO.		INV. 120105 JEL-LUBE	<u>132.24</u>	R	12/23/19	01/16/20	120105	
			215.64					
9-01-26-290-0000-5120	GARAGE TOOLS							
19-01216 2 AMAZO005 AMAZON		593899388389 CHISEL BITS TOOLS	23.99	R	11/20/19	01/16/20	593899388389	
9-01-26-290-0000-5140	UNIFORM REIM.							
19-01333 1 APPLE015 HARRY APPLEBY JR.		REIM. 12/14/19 BOOTS	165.00	R	12/23/19	01/16/20	REIM.	
19-01333 2 APPLE015 HARRY APPLEBY JR.		REIM. 12/19/19 JEANS	<u>125.00</u>	R	12/23/19	01/16/20	REIM.	
			290.00					
9-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
19-01216 3 AMAZO005 AMAZON		437594484954 TRAILER PINS	17.17	R	11/20/19	01/16/20	437594484954	
19-01216 4 AMAZO005 AMAZON		593899388389 LYNCH PINS	15.99	R	11/20/19	01/16/20	593899388389	
19-01295 1 EDWAR005 EDWARD'S TRADING POST, INC.		INV. 86386 1/4X2X20 FLAT	26.00	R	12/11/19	01/16/20	86386	
19-01310 1 GLENN010 GLENN SNYDER		12/2/19 SNOW PLOW OPERATOR	<u>60.00</u>	R	12/16/19	01/16/20	12/2/19	
			119.16					
9-01-26-291-0000-5210	SNOW - ROAD SALT							
19-01322 2 ATLAN005 ATLANTIC SALT, INC.		INV. 077565 SALT	5,552.00	R	12/17/19	01/16/20	077565	B
		TICKET(S) 20-054243,054260,054262,054263						
19-01322 3 ATLAN005 ATLANTIC SALT, INC.		INV. 077565 SALT ADJUSTMENT	<u>0.01</u>	R	12/30/19	01/16/20	077565	B
			5,552.01					
9-01-26-291-0000-5211	SNOW - ICE DETERRANT							
19-01299 1 ZEPSA015 ZEP SALES & SERVICE		INV. 9004776249 SIDEWALK SALT	898.98	R	12/11/19	01/16/20	9004776249	
19-01299 2 ZEPSA015 ZEP SALES & SERVICE		INV. 9004776249 SHIPPING	<u>65.99</u>	R	12/17/19	01/16/20	9004776249	
			964.97					
9-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
19-01297 1 REEDS005 REED SYSTEMS LTD		INV. 16378A SPINNER DISK	47.03	R	12/11/19	01/16/20	16378A	
		(TRUCK #10)						
19-01297 2 REEDS005 REED SYSTEMS LTD		INV. 16378A SPINNER DISK	10.48	R	12/11/19	01/16/20	16378A	
		SHIPPING (TRUCK #10)						
19-01319 1 MONTA015 MONTAGE ENTERPRISES INC.		INV. 75866 SPINNER DISK	191.28	R	12/17/19	01/16/20	75866	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-291-0000-5214 (TRUCK 8 & 11)	SNOW - SALT SPREADER MAINT Continued	248.79					
9-01-26-305-0000-5220 19-01315 1 SANIC005 SANICO INC.	GARBAGE & TRASH REMOVAL INV. 0000133589 PICK UP DEC.	152.68	R	12/16/19	01/16/20	0000133589	
9-01-26-310-0000-4231 19-01351 1 ACFLA005 AC F LANDSCAPE LAWNCARE, INC.	GRASS CUTTING INV. 3927 FALL CLEANUP	485.00	R	12/30/19	01/16/20	3927	
9-01-26-310-0000-4400 19-01176 8 AMAZO005 AMAZON	BLD MAINTENANCE 885544858758 FLANDERS FURN	132.46	R	11/12/19	01/16/20	885544858758	
19-01196 1 EHRLI005 EHRLICH, J.C. CO., INC.	AIR FILTERS INV. 4771594 COMMERCIAL PEST	216.00	R	11/18/19	01/16/20	4771594	
19-01344 1 YOUNG005 J.F. YOUNG ELECTRIC COMPANY	PROTECTION SERVICE 11/7/19 12/26 REPLACE BATTERIES IN	176.80	R	12/30/19	01/16/20	12/26/19	
	EXIT SIGN IN DPW BUILDING & HALL LEADING TO POLICE CHIEF'S OFFICE	525.26					
9-01-26-310-0000-4450 19-01331 1 JENEL005 JENELECTRIC INC.	MISC BLD & GROUNDS EXPENSE INV. 13132 TRAFFIC LIGHT 12/9	647.50	R	12/23/19	01/16/20	13132	
19-01331 2 JENEL005 JENELECTRIC INC.	ELECTRICIAN / IMSA CERTIFIED TRAFFIC SIGNAL TECHNICIAN (CORY READ / ALLEN RD)	175.00	R	12/23/19	01/16/20	13132	
19-01331 3 JENEL005 JENELECTRIC INC.	30' BUCKET TRUCK (CORY READ / ALLEN RD) INV. 13132 TRAFFIC LIGHT 12/9	774.00	R	12/23/19	01/16/20	13132	
	PEDESTRIAN L.E.D. W/ COUNTDOWN (COREY READ / ALLEN RD)	1,596.50					
9-01-27-360-0000-5390 19-01303 1 LAKEL005 LAKELAND BUS LINES, INC	SENIOR CITIZEN ACT O&E 12/6/19 TRIP, NY BOTANICAL	875.00	R	12/12/19	01/22/20	12/6/19	
	GARDENS, CHARTER 13773						
9-01-30-411-0000-2001 20-00014 1 PENNO005 PENNONI ASSOCIATES, INC	CONSTRUCTION AND INSPECTION INV 1006445 MEADOWS INSPECTION	445.18	R	01/15/20	01/16/20	1006445	
	PROF. SERVICES RENDERED THROUGH 11/24/19 (80% TWP. COST)						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4000	TELEPHONE						
19-01348 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 193650308 PHONE SERVICE DECEMBER 2019	1,174.25	R	12/30/19	01/16/20	193650308	
20-00028 1 VERIZ005	VERIZON WIRELESS INV. 9844897931 11/24 - 12/23	323.55	R	01/15/20	01/16/20	9844897931	
		<u>1,497.80</u>					
9-01-31-430-0000-4410	FUEL OIL/HEATING						
19-01314 1 FINCH005	FINCH FUEL OIL CO., INC IN 47643 #2 FUEL OIL (MUN BLD) DELIVERY 12/12/19 - 425 GALS - MUN BLDG	884.38	R	12/16/19	01/16/20	47643	
19-01314 2 FINCH005	FINCH FUEL OIL CO., INC IN 47643 #2 FUEL OIL (MUN BLD) L.U.S.T. TAX	0.43	R	12/16/19	01/16/20	47643	
19-01314 3 FINCH005	FINCH FUEL OIL CO., INC IN 47768 #2 FUEL OIL (OLD DPW) DELIVERY 12/12/19 - 198 GALS - OLD DPW	412.02	R	12/16/19	01/16/20	47768	
19-01314 4 FINCH005	FINCH FUEL OIL CO., INC IN 47768 #2 FUEL OIL (OLD DPW) L.U.S.T. TAX	0.20	R	12/16/19	01/16/20	47768	
		<u>1,297.03</u>					
9-01-31-430-0000-4420	ELECTRIC						
20-00021 1 JCPL0005	JCP&L ACT. 100-040-237-800	3.10	R	01/15/20	01/16/20		
20-00021 2 JCPL0005	JCP&L ACT. 100-004-299-804	3.10	R	01/15/20	01/16/20		
20-00021 3 JCPL0005	JCP&L ACT. 100-003-564-505	55.71	R	01/15/20	01/16/20		
20-00021 4 JCPL0005	JCP&L ACT. 100-058-004-209 GARAGE	320.50	R	01/15/20	01/16/20		
20-00021 5 JCPL0005	JCP&L ACT. 100-004-333-314	3.10	R	01/15/20	01/16/20		
20-00021 6 JCPL0005	JCP&L ACT. 100-003-795-026 MUN BLDG	2,174.59	R	01/15/20	01/16/20		
20-00021 7 JCPL0005	JCP&L ACT. 100-004-299-127	3.10	R	01/15/20	01/16/20		
20-00021 8 JCPL0005	JCP&L ACT. 100-038-946-743	42.57	R	01/15/20	01/16/20		
20-00021 9 JCPL0005	JCP&L ACT. 100-003-484-654	28.92	R	01/15/20	01/16/20		
20-00021 10 JCPL0005	JCP&L ACT. 100-029-223-862	2.78	R	01/15/20	01/16/20		
20-00021 11 JCPL0005	JCP&L ACT. 100-042-823-284	80.16	R	01/15/20	01/16/20		
20-00021 12 JCPL0005	JCP&L ACT. 200-000-010-385	199.92	R	01/15/20	01/16/20		
20-00021 13 JCPL0005	JCP&L ACT. 200-000-010-393	40.82	R	01/15/20	01/16/20		
		<u>2,958.37</u>					
9-01-31-430-0000-4440	WATER TESTING						
19-01306 1 EUROF005	EUROFINS QC, INC. INV 2001016 KITCHEN SINK 12/4 SAMPLING WITH FIELD READINGS	75.00	R	12/12/19	01/16/20	2001016	
19-01306 2 EUROF005	EUROFINS QC, INC. INV 2001016 KITCHEN SINK 12/4 CHLORINE, RESIDUAL FIELD	10.00	R	12/12/19	01/16/20	2001016	
19-01306 3 EUROF005	EUROFINS QC, INC. INV 2001016 KITCHEN SINK 12/4	50.00	R	12/12/19	01/16/20	2001016	

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9-01-31-430-0000-4440	WATER TESTING	Continued						
19-01306	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV 2001016 KITCHEN SINK 12/4	20.00	R	12/12/19	01/16/20	2001016	
20-00057	1 TREAS070 TREASURER, USA IN THE MATTER OF: MANSFIELD TOWNSHIP MUNICIPAL COMPLEX	DOCKET # SDWA-02-2019-8404	1,000.00	R	01/16/20	01/16/20	SETTLEMENT	
	SAFE DRINKING WATER ACT.		<u>1,155.00</u>					
9-01-31-430-0000-4710	FUEL/GASOLINE							
19-01313	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/10/19 - 974.1 GALS - POLICE	INV 14387823 GASOLINE (POLICE)	1,727.08	R	12/16/19	01/16/20	14387823	
19-01313	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 14387823 GASOLINE (POLICE)	0.97	R	12/16/19	01/16/20	14387823	
19-01334	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/16/19 - 100.3 GALS - DPW	INV. 14410208 GASOLINE (DPW)	178.03	R	12/23/19	01/16/20	14410208	
19-01334	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14410208 GASOLINE (DPW)	0.10	R	12/23/19	01/16/20	14410208	
			<u>1,906.18</u>					
9-01-31-430-0000-4715	NATURAL GAS							
20-00002	1 GAS00010 ELIZABETHTOWN GAS 12/6/19 - 1/6/20	ACT. 3528273871 BILLING	502.14	R	01/15/20	01/16/20		
9-01-31-430-0000-4870	FUEL DIESEL							
19-01308	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/9/19 - 401.9 GALS - DPW	INV. 14387562 DIESEL (DPW)	834.26	R	12/16/19	01/16/20	14387562	
19-01308	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14387562 DIESEL (DPW)	0.40	R	12/16/19	01/16/20	14387562	
			<u>834.66</u>					
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
19-01209	1 AMAZ005 AMAZON	IN 763837849533 POLY POCKETS	100.47	R	11/19/19	01/16/20	763837849533	
19-01289	1 ADVAN015 STAPLES ADVANTAGE	3433455097 MONTHLY PLANNER	25.98	R	12/10/19	01/16/20	3433455097	
19-01332	1 LAWYE005 LAWYERS DIARY & MANUAL OF NJ AND MANUAL (2020)	INV. 550894574 NJ LAWERS DIARY	114.25	R	12/23/19	01/16/20	550894574	

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9-01-43-491-0000-4040 19-01347 1 TOSHI015	MUN COURT OSCAP GENERAL EXP TOSHIBA BUSINESS SOLUTIONS	Continued INV. 5114142 NOV. COPIES					
		8.03	R	12/30/19	01/16/20	5114142	
		248.73					
9-01-43-491-0000-5510 19-01336 1 PARAP005	COURT OSCAP INTERPRETER PARA PLUS TRANSLATIONS, INC. INTERPRETER	INV. 149753 12/3 PORTUGUESE					
		270.19	R	12/23/19	01/16/20	149753	
9-01-43-495-0000-2004 19-01339 1 WINEG005	PUBLIC DEFENDER MISC OS CAP WINEGAR, WILHELM, GLYNN, ROEME STATE VS POLERA	12/18/19 PUBLIC DEFENDER					
		400.00	R	12/24/19	01/16/20	12/18/19	
19-01352 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME STATE VS. PORTIELES (2) STATE VS. BLAKE STATE VS. JOHNSON	12/23/19 PUBLIC DEFENDER					
		800.00	R	12/30/19	01/16/20	12/23/19	
		1,200.00					
	Fund Total: CURRENT FUND	53,748.47					
	Year Total:	53,748.47					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9002 19-00896 4 ECLEC005	ORD 2019-4 MT BETHEL CHURCH PHASE 3 ECLECTIC ARCHITECTURE LLC ARCHITECTURAL SERVICES	INV. PHASE 3 # 3					
		7,500.00	R	09/03/19	01/16/20	PHASE 3 #3	B
	Fund Total: GENERAL CAPITAL FUND	7,500.00					
	Year Total:	7,500.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691 19-01317 1 SHRED005	RECYCLING TONNAGE ABSOLUTE SHREDDING	INV. 530831 PLASTIC RECYCLING					
		85.00	R	12/16/19	01/16/20	530831	
	Fund Total: FEDERAL AND STATE GRANT FUND	85.00					
	Year Total:	85.00					

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Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
19-01349 1 UNITE030 UNITED SITE SERVICES	INV. 0005798774 TEMPORARY	5.00	R	12/30/19	01/16/20	0005798774	
	RESTROOM (MUN PARKING LOT) 11/21 - 11/22						
19-01349 2 UNITE030 UNITED SITE SERVICES	INV. 0005798775 TEMPORARY	20.00	R	12/30/19	01/16/20	0005798775	
	RESTROOM (COMCAST FLD) 11/21 - 11/22						
19-01349 3 UNITE030 UNITED SITE SERVICES	INV. 0005798776 TEMPORARY	10.00	R	12/30/19	01/16/20	0005798776	
	RESTROOM (FOOTBALL FLD) 11/21 - 11/22						
19-01349 4 UNITE030 UNITED SITE SERVICES	INV. 0005798777 TEMPORARY	5.00	R	12/30/19	01/16/20	0005798777	
	RESTROOM (LOWER KENSINGTON) 11/21 - 11/22						
19-01349 5 UNITE030 UNITED SITE SERVICES	INV. 0005798778 TEMPORARY	5.00	R	12/30/19	01/16/20	0005798778	
	RESTROOM (UPPER KENSINGTON) 11/21 - 11/22						
19-01349 6 UNITE030 UNITED SITE SERVICES	INV. 0005798779 TEMPORARY	10.00	R	12/30/19	01/16/20	0005798779	
	RESTROOM (REC BLDG) 11/21 - 11/22						
		<u>55.00</u>					
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
19-01176 1 AMAZO005 AMAZON	688647878779 SPORTS BAG	31.98	R	11/12/19	01/16/20	688647878779	
19-01176 2 AMAZO005 AMAZON	449648754787 INSTANT COLD PK	35.16	R	11/12/19	01/22/20	449648754787	
19-01176 3 AMAZO005 AMAZON	688647878779 SCOREBOOK	47.45	R	11/12/19	01/16/20	688647878779	
19-01176 4 AMAZO005 AMAZON	688647878779 INFLATION NEEDLES	9.98	R	11/12/19	01/16/20	688647878779	
19-01176 5 AMAZO005 AMAZON	688647878779 BASKETBALL 27.5"	249.90	R	11/12/19	01/16/20	688647878779	
19-01176 6 AMAZO005 AMAZON	688647878779 BASKETBALL 28.5	294.00	R	11/12/19	01/16/20	688647878779	
		<u>668.47</u>					
	Fund Total: TRUST-OTHER	723.47					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
20-00013 1 PENNO005 PENNONI ASSOCIATES, INC	INV 1006445 MEADOWS INSPECTION	111.30	R	01/15/20	01/16/20	1006445	
	PROF. SERVICES RENDERED THROUGH 11/24/19 (20% DEVELOPERS COST)						
	Fund Total: DEVELOPER'S ESCROW	111.30					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: OTHER TRUST							
T-35-55-289-0000-0009 19-01184 1 AMAZO005 AMAZON	POLICE DONATIONS-OTHER IN 457756684848 BINOCULARS	270.18	R	11/13/19	01/16/20	457756684848	
	Fund Total: OTHER TRUST	270.18					
	Year Total:	1,104.95					
Total Charged Lines: 224		Total List Amount: 2,535,465.59	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	2,473,027.17	0.00	2,473,027.17	0.00	0.00	2,473,027.17
CURRENT FUND	9-01	53,748.47	0.00	53,748.47	0.00	0.00	53,748.47
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	85.00	0.00	85.00	0.00	0.00	85.00
TRUST-OTHER	T-03	723.47	0.00	723.47	0.00	0.00	723.47
DEVELOPER'S ESCROW	T-14	111.30	0.00	111.30	0.00	0.00	111.30
OTHER TRUST	T-35	270.18	0.00	270.18	0.00	0.00	270.18
Year Total:		1,104.95	0.00	1,104.95	0.00	0.00	1,104.95
Total of All Funds:		2,535,465.59	0.00	2,535,465.59	0.00	0.00	2,535,465.59