



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-0000-3010 20-00195 2 SILLE005	MEALS / TOLLS/ MILEAGE REIM. SILLETT, ANTHONY	Continued 2/12/20 MEAL REIM. (CLASS)	<u>10.00</u> 38.70	R	02/20/20	02/20/20	2/12/20	
0-01-25-240-0000-3030 20-00198 1 CITAR005	CONTRACTUAL EYE/DENTAL EXAMS CITARELLI, MICHAEL R	2/18/20 REIM. VISION/DENTAL PER CONTRACT	500.00	R	02/20/20	02/20/20	REIM. 2/18/20	
20-00199 1 ELEAN005	ELEANOR A. RUSSELL PER CONTRACT	2/13/20 REIM. VISION/DENTAL PER CONTRACT	500.00	R	02/20/20	02/20/20	REIM. 2/13/20	
			<u>1,000.00</u>					
0-01-25-240-0000-3040 20-00196 1 HIKAD005	CONTRACTUAL UNIFORM CLEANING HIKADE, JAMES	2/15/20 REIM. UNIFORM PER CONTRACT (BOOTS)	89.99	R	02/20/20	02/20/20	2/15 REIM.	
0-01-25-240-0000-4040 20-00177 1 HOMED005	DEPT GENERAL EXP HOME DEPOT USA INC	2020617 1x4 BOARD	6.55	R	02/12/20	02/20/20	2020617	
20-00177 2 HOMED005	HOME DEPOT USA INC	2020617 PLYWOOD	14.99	R	02/12/20	02/20/20	2020617	
20-00177 3 HOMED005	HOME DEPOT USA INC	2020617 5/8 RTD SHIG	21.57	R	02/12/20	02/20/20	2020617	
20-00177 5 HOMED005	HOME DEPOT USA INC	2020617 DOOR PULLS	5.36	R	02/12/20	02/20/20	2020617	
20-00177 6 HOMED005	HOME DEPOT USA INC	2020617 WINGNUT	3.54	R	02/12/20	02/20/20	2020617	
20-00177 7 HOMED005	HOME DEPOT USA INC	2020617 CORNER BRACE	12.40	R	02/12/20	02/20/20	2020617	
20-00177 8 HOMED005	HOME DEPOT USA INC	2020617 HINGE	8.94	R	02/12/20	02/20/20	2020617	
20-00177 9 HOMED005	HOME DEPOT USA INC	2020617 MENDING PLATE	4.92	R	02/12/20	02/20/20	2020617	
20-00177 10 HOMED005	HOME DEPOT USA INC	2020617 THUMB SCREW	4.72	R	02/12/20	02/20/20	2020617	
20-00177 11 HOMED005	HOME DEPOT USA INC	2020617 PAINT	<u>51.98</u>	R	02/12/20	02/20/20	2020617	
			134.97					
0-01-25-240-0000-4060 20-00073 2 STRAT010	OFFICE MACH MAINTENANCE STRATIX LEASING	CONTRACT 25532663 COPIER FEBRUARY 2020 LEASE PAYMENT	154.20	R	01/21/20	02/20/20		
0-01-25-240-0000-4780 20-00197 1 REILL005	AMMO REILLY, MICHAEL	2/12/20 REIM. RANGE MEMBERSHIP PER CONTRACT	218.58	R	02/20/20	02/20/20	REIM. RANGE	
0-01-25-240-0000-4800 20-00129 1 DIXIE005	MEDICAL SUPPLIES DIXIE USA EMS SUPPLY COMPANY	PHILIPS HEARTSTART FRX SMART PADS ITEM 989803139261	94.80	R	02/04/20	02/20/20	E341496	

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0-01-25-240-0000-4841		CHIEF EXPENSES							
20-00076	1 WCPOL005	WC POLICE CHIEFS ASSOCIATION CHIEF MICHAEL REILLY	2020 DUES ACTIVE MEMBER	200.00	R	01/22/20	02/20/20	2020 DUES	
0-01-25-276-0000-2001		PROSECUTOR OSCAP							
20-00048	4 CHARL015	CHARLES E. CARRO	2/11 & 2/18 MUN PROSECUTOR	1,000.00	R	01/15/20	02/20/20	2/11 & 2/18	B
0-01-26-290-0000-4040		DEPT GENERAL EXP							
20-00131	1 HOMED005	HOME DEPOT USA INC	IN. 6024001 GLOVES	21.76	R	02/04/20	02/20/20	6024001	
20-00175	1 HOMED005	HOME DEPOT USA INC (AIR COMPRESSOR)	2020580 REGULATOR WITH GAUGE	34.98	R	02/12/20	02/20/20	2020580	
20-00175	2 HOMED005	HOME DEPOT USA INC	2020580 PTFE TAPE	0.98	R	02/12/20	02/20/20	2020580	
				57.72					
0-01-26-290-0000-4110		CONFERENCES/SEMINARS							
20-00100	1 RUTGE030	RUTGERS STATE UNIVERSITY OF NJ MARCH 25TH & MARCH 26TH JOHN C. SNYDER JR, DIRECTOR OF PUBLIC WORKS	PW-1311-SP20-1 CONFERENCE	479.00	R	01/27/20	02/20/20	51859	
0-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
20-00095	1 LINSU005	LIN SUPPLY INC. TRUCK #3	INV. 116965 TEFLON TAPE	3.38	R	01/27/20	02/20/20	116965	
20-00095	2 LINSU005	LIN SUPPLY INC.	INV. 116965 1/2 PVC TRUCK #3	5.12	R	01/27/20	02/20/20	116965	
20-00095	3 LINSU005	LIN SUPPLY INC. TRUCK #3	INV. 116965 PVC PRIMER	5.89	R	01/27/20	02/20/20	116965	
20-00095	4 LINSU005	LIN SUPPLY INC. TRUCK #3	INV. 116965 PVC CEMENT	5.49	R	01/27/20	02/20/20	116965	
20-00095	5 LINSU005	LIN SUPPLY INC.	INV. 116965 ADPT TRUCK #3	2.09	R	01/27/20	02/20/20	116965	
20-00095	6 LINSU005	LIN SUPPLY INC.	INV. 116965 PVC CAPS TRUCK #3	0.39	R	01/27/20	02/20/20	116965	
20-00095	7 LINSU005	LIN SUPPLY INC. TRUCK #3	INV. 116965 RING HANGER	12.54	R	01/27/20	02/20/20	116965	
20-00095	8 LINSU005	LIN SUPPLY INC. TRUCK 4 & 8	INV. 117014 THREADED BUSH	6.58	R	01/27/20	02/20/20	117014	
20-00095	9 LINSU005	LIN SUPPLY INC. TRUCK 4 & 8	INV. 117014 1 1/4 PVC	4.18	R	01/27/20	02/20/20	117014	
20-00095	10 LINSU005	LIN SUPPLY INC. TRUCK 4 & 8	INV. 117014 THREADED BUSH	7.18	R	01/27/20	02/20/20	117014	
20-00095	11 LINSU005	LIN SUPPLY INC.	INV. 117014 1 1/2 PVC	5.18	R	01/27/20	02/20/20	117014	

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0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
	TRUCK 4 & 8								
20-00119	1 JACKS005 JACK'S GLASS SHOP TRUCK # 4	INV. 3217 WINDSHIELD REPAIR	70.00	R	02/03/20	02/20/20		2317	
20-00125	1 CMAUT005 C & M AUTO PARTS TRUCK #4	INV. 640615 HEADLAMP BULB	12.49	R	02/03/20	02/20/20		640615	
20-00131	12 HOMED005 HOME DEPOT USA INC ADAPTER (TRUCK 3 ,4,8)	IN. 4024215 MALE REDUCER	17.12	R	02/04/20	02/20/20		4024215	
20-00131	13 HOMED005 HOME DEPOT USA INC TRUCK 4 & 8	IN. 5024141 BRAIDED VINYL	16.35	R	02/04/20	02/20/20		4024215	
20-00152	3 HOMED005 HOME DEPOT USA INC	INV 24707 FLEX SEAL (TRUCK #4)	38.94	R	02/06/20	02/20/20		24707	
20-00152	4 HOMED005 HOME DEPOT USA INC TRUCK #4	INV. 24707 GORILLA TAPE	8.98	R	02/06/20	02/20/20		24707	
20-00152	5 HOMED005 HOME DEPOT USA INC	INV 24707 DUCT TAPE (TRUCK #4)	6.58	R	02/06/20	02/20/20		24707	
20-00152	6 HOMED005 HOME DEPOT USA INC	INV. 24707 BRUSH (TRUCK #4)	6.40	R	02/06/20	02/20/20		24707	
20-00152	7 HOMED005 HOME DEPOT USA INC TRUCK #4	INV. 24707 LIQUID FLEX SEAL	29.98	R	02/06/20	02/20/20		24707	
20-00162	1 HOMED005 HOME DEPOT USA INC TRUCK 4, 11, 15, 2	INV. 8024976 DOOR MATS	11.88	R	02/11/20	02/20/20		8024976	
20-00162	2 HOMED005 HOME DEPOT USA INC TRUCK 4, 11, 15, 2	INV. 8024976 DOOR MATS	41.94	R	02/11/20	02/20/20		8024976	
20-00162	3 HOMED005 HOME DEPOT USA INC TRUCK 4, 11, 15, 2	INV. 8024976 DOOR MATS	23.91	R	02/11/20	02/20/20		8024976	
20-00162	4 HOMED005 HOME DEPOT USA INC TRUCK 4, 11, 15, 2	INV. 8024976 SCREWS	7.98	R	02/11/20	02/20/20		8024976	
20-00162	6 HOMED005 HOME DEPOT USA INC INSULATING SPRAY FOAM (TRUCK 4, 11, 15, 2)	INV. 8024976 WINDOW/DOOR	15.36	R	02/11/20	02/20/20		8024976	
20-00162	7 HOMED005 HOME DEPOT USA INC TRUCK 4, 11, 15, 2	INV. 8024976 WHITE CAULK	3.56	R	02/11/20	02/20/20		8024976	
20-00162	11 HOMED005 HOME DEPOT USA INC PAINT (TRUCK #4)	INV. 7020010 BUMPER SPRAY	13.16	R	02/11/20	02/20/20		7020010	
20-00162	12 HOMED005 HOME DEPOT USA INC TRUCK #4	INV. 7020010 SPRAY PAINT	11.96	R	02/11/20	02/20/20		7020010	
20-00162	13 HOMED005 HOME DEPOT USA INC	INV. 7020010 SCOURPAD TRUCK #4	4.98	R	02/11/20	02/20/20		7020010	
20-00162	14 HOMED005 HOME DEPOT USA INC TRUCK #4	INV. 7020010 UNDERCOATING	26.88	R	02/11/20	02/20/20		7020010	

426.47

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0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
20-00125 2 CMAUT005	C & M AUTO PARTS	INV. 640894 FUEL FILTER	28.03	R	02/03/20	02/20/20	640894	
20-00125 3 CMAUT005	C & M AUTO PARTS	INV. 640894 FUEL FILTER	34.06	R	02/03/20	02/20/20	640894	
20-00125 4 CMAUT005	C & M AUTO PARTS	INV. 640894 OIL FILTER	16.96	R	02/03/20	02/20/20	640894	
20-00125 5 CMAUT005	C & M AUTO PARTS	INV. 640894 HYDRAULIC FILTER	74.88	R	02/03/20	02/20/20	640894	
20-00125 6 CMAUT005	C & M AUTO PARTS	INV. 640894 HYDRAULIC FILTER	105.66	R	02/03/20	02/20/20	640894	
20-00125 7 CMAUT005	C & M AUTO PARTS CHAINSAWS	INV. 640916 PREMIXED	47.98	R	02/03/20	02/20/20	640916	
			<u>307.57</u>					
0-01-26-290-0000-5090	ROAD HAND TOOLS							
20-00153 1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 359847 FILTER (CHAINSAW)	5.98	R	02/06/20	02/20/20	359847	
20-00153 2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 359847 CHAIN LOOP	38.38	R	02/06/20	02/20/20	359847	
20-00153 3 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 359847 FILE 3 PACK	4.99	R	02/06/20	02/20/20	359847	
20-00153 4 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 359847 CYCLE OIL MIX	16.50	R	02/06/20	02/20/20	359847	
			<u>65.85</u>					
0-01-26-290-0000-5120	GARAGE TOOLS							
20-00113 1 HOMED005	HOME DEPOT USA INC	INV. 7023919 DRILL BIT	39.97	R	01/29/20	02/20/20	7023919	
20-00113 2 HOMED005	HOME DEPOT USA INC	INV. 7023919 BI-METAL HOLE SAW	17.34	R	01/29/20	02/20/20	7023919	
20-00113 3 HOMED005	HOME DEPOT USA INC	INV. 7023919 DRILL BIT SET	44.97	R	01/29/20	02/20/20	7023919	
20-00113 4 HOMED005	HOME DEPOT USA INC	INV. 7023919 PILOT DRILL BIT	9.96	R	01/29/20	02/20/20	7023919	
20-00113 5 HOMED005	HOME DEPOT USA INC	INV. 7023919 SCREWS	7.08	R	01/29/20	02/20/20	7023919	
20-00152 1 HOMED005	HOME DEPOT USA INC SET	INV. 1012520 SCREW EXTRACTOR	9.97	R	02/06/20	02/20/20	1012520	
20-00162 5 HOMED005	HOME DEPOT USA INC	INV. 8024976 SHOP SHEAR	14.97	R	02/11/20	02/20/20	8024976	
20-00162 8 HOMED005	HOME DEPOT USA INC RIDGID NOZZLE	INV. 8024976 SHOP VACUUM	10.47	R	02/11/20	02/20/20	8024976	
20-00162 9 HOMED005	HOME DEPOT USA INC BRUSH & CREVICE TOOL	INV. 8024976 SHOP VACUUM	13.67	R	02/11/20	02/20/20	8024976	
20-00162 10 HOMED005	HOME DEPOT USA INC CLAW NOZZLE	INV. 8024976 SHOP VACUUM	11.47	R	02/11/20	02/20/20	8024976	
20-00177 4 HOMED005	HOME DEPOT USA INC	2020617 HEX BIT SOCKET SET	31.94	R	02/12/20	02/20/20	2020617	
			<u>211.81</u>					
0-01-26-291-0000-5211	SNOW - ICE DETERRANT							
20-00131 2 HOMED005	HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 BALL VALVE	20.34	R	02/04/20	02/20/20	6024001	
20-00131 3 HOMED005	HOME DEPOT USA INC	IN. 6024001 HEX NIPPLE FITTING	18.36	R	02/04/20	02/20/20	6024001	

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0-01-26-291-0000-5211	SNOW - ICE DETERRANT	Continued						
20-00131	4 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 BRASS PIPE NIPPLE	10.44	R	02/04/20	02/20/20	6024001	
20-00131	5 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 PIPE PLUG	15.54	R	02/04/20	02/20/20	6024001	
20-00131	6 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 90 DEGREE ELBOW	8.30	R	02/04/20	02/20/20	6024001	
20-00131	7 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 COUPLING	1.90	R	02/04/20	02/20/20	6024001	
20-00131	8 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 TWISTER INSERT	1.44	R	02/04/20	02/20/20	6024001	
20-00131	9 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024001 ELBOW	2.52	R	02/04/20	02/20/20	6024001	
20-00131	10 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024059 TWISTER INSERT	2.32	R	02/04/20	02/20/20	6024059	
20-00131	11 HOMED005 HOME DEPOT USA INC CALCIUM TANKS TRUCK 4 & 8	IN. 6024059 BALL VALVE	32.20	R	02/04/20	02/20/20	6024059	
			<u>113.36</u>					
0-01-26-310-0000-4230	CUSTODIAN							
20-00120	1 HEITS005 HEITS BUILDING SERVICES OF CEN INV. 35938 FEB. REGULAR CLEANING		819.50	R	02/03/20	02/20/20	35938	
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
20-00152	2 HOMED005 HOME DEPOT USA INC PLOW IN FRONT OF GARAGE	INV. 24706 SOLAR SPOT LIGHT	49.94	R	02/06/20	02/20/20	24706	
0-01-31-430-0000-4420	ELECTRIC							
20-00201	1 JCPL0005 JCP&L	ACT. 100-051-562-310	103.69	R	02/20/20	02/20/20		
20-00201	2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	217.00	R	02/20/20	02/20/20		
20-00201	3 JCPL0005 JCP&L	ACT. 200-000-010-385	199.39	R	02/20/20	02/20/20		
			<u>520.08</u>					
0-01-31-430-0000-4715	NATURAL GAS							
20-00171	1 GAS00010 ELIZABETHTOWN GAS 1/6/20 - 2/5/20	ACT. 3528273871 BILLING	507.70	R	02/12/20	02/20/20		

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0-01-43-490-0000-4060 20-00036 2 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 FEBRUARY LEASE PAYMENT	87.13	R	01/15/20	02/20/20		
0-01-43-491-0000-4040 20-00024 1 UNIVE005	MUN COURT OSCAP GENERAL EXP UNIVERSAL COMPUTING SERVICES INV. 31865 MESSAGE MAILERS	491.32	R	01/15/20	02/26/20	31865	
20-00024 2 UNIVE005	UNIVERSAL COMPUTING SERVICES INV. 31865 SHIPPING (1 BOX)	72.00	R	01/15/20	02/20/20	31865	
		563.32					
0-01-43-491-0000-4110 20-00161 1 TCMCA005	COURT OSCAP CONERENCE TCMAA 2/21/20 SEMINAR IRENE BROWNELL, LISA RUDD & OLIVIA BARRICK	75.00	R	02/11/20	02/26/20	2/21/20	
0-01-43-495-0000-2004 20-00174 1 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 2/4/20 PUBLIC DEFENDER COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) MAYES	100.00	R	02/12/20	02/20/20	2/4/20	
20-00182 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME 2/6/20 PUBLIC DEFENDER STATE VS TUCKER-WILLIAMS STATE VS JONES STATE VS KURYLO	600.00	R	02/13/20	02/20/20	2/6/20	
		700.00					
	Fund Total: CURRENT FUND	9,442.29					
	Year Total:	9,442.29					
Fund:	CURRENT FUND						
9-01-20-140-0000-4090 19-01195 1 CSMCO005	COMPUTER SUPPORT SER CSM COMPUTER SYSTEMS & METHODS 944280 TOUGH BOOKS/UPGRADE	16,000.00	R	11/14/19	02/20/20	944280	
9-01-25-240-0000-4060 19-01195 2 CSMCO005	OFFICE MACH MAINTENANCE CSM COMPUTER SYSTEMS & METHODS 944280 TOUGH BOOKS/UPGRADE	1,994.00	R	11/14/19	02/20/20	944280	
19-01195 3 CSMCO005	CSM COMPUTER SYSTEMS & METHODS 944280 POWER SUPPLY STATE CONTRACT # 89980	1,724.00	R	11/18/19	02/20/20	944280	
		3,718.00					

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9-01-25-240-0000-4730	VEHICLE MAINTENANCE						
20-00106 1 MIKES005 MIKE'S AUTO BODY SHOP	10/3 LABOR TO REPAIR 28-16	90.00	R	01/28/20	02/20/20	16636	
20-00106 2 MIKES005 MIKE'S AUTO BODY SHOP	10/3 RIGHT SIDE FENDER 28-16	75.49	R	01/28/20	02/20/20	16636	
20-00106 3 MIKES005 MIKE'S AUTO BODY SHOP	10/3 RIGHT ROCKER MOLDING	108.72	R	01/28/20	02/20/20	16636	
	FRONT 28-16						
20-00106 4 MIKES005 MIKE'S AUTO BODY SHOP	10/3 LEFT ROCKER MOLDING REAR	99.05	R	01/28/20	02/20/20	16636	
	28-16						
20-00106 5 MIKES005 MIKE'S AUTO BODY SHOP	10/3 MISC MATERIALS 28-16	3.90	R	01/28/20	02/20/20	16636	
		<u>377.16</u>					
	Fund Total: CURRENT FUND	20,095.16					
	Year Total:	20,095.16					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
20-00031 1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR ITEM BSC100A BLOOD ALCOHOL	CONCENTRATION KITS	92.20	R	01/15/20	02/20/20	0433266	
20-00031 2 SIRCH005 SIRCHIE FINGER PRINT LABORATOR SHIPPING		16.45	R	02/13/20	02/20/20	0433266	
20-00179 1 CITAR005 CITARELLI, MICHAEL R	2/12/20 REIM. ALCOTEST	40.28	R	02/13/20	02/20/20	2/12 REIM.	
	RECERTIFICATION SHIPMENT						
		<u>148.93</u>					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
20-00126 1 DOVEE005 ROBERT M. & DIANA S. DOVE	2/12/20 GRADE K PROGRAM	580.00	R	02/04/20	02/20/20	2/12/20	
	SINGING ABOUT NJ WINTER ANIMALS & LITTER						
	MANSFIELD ELEMENTARY SCHOOL						
20-00126 2 DOVEE005 ROBERT M. & DIANA S. DOVE	2/21/20 AFTERCARE PROGRAM	555.00	R	02/04/20	02/20/20	2/12/20	
	FOR THE LOVE OF WILDLIFE - THANK YOU FOR						
	NOT LITTERING						
	MANSFIELD ELEMENTARY SCHOOL						
		<u>1,135.00</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,283.93					
	Year Total:	1,283.93					



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Fund:	TRUST-OTHER							
T-03-56-289-0370-5240	BASKETBALL SUPPLIES							
20-00154	1 TICKL005	TICKLE, WILLIAM	2/3/20	REFeree SERVICES	40.00	R	02/10/20 02/20/20	2/3/20
20-00155	1 NOEL005	NOEL, MATT	2/5/20	REFeree SERVICE	40.00	R	02/10/20 02/20/20	2/5/20
20-00157	1 PLATE005	PLATEK, DANIEL	1/21/20	REFeree SERVICES	80.00	R	02/10/20 02/20/20	1/21/20
20-00165	1 STEVE015	STEVE ALLEN	2/5/20	REFeree SERVICES	40.00	R	02/11/20 02/20/20	2/5/20
20-00180	1 NOEL005	NOEL, MATT	2/10/20	REFeree SERVICE	40.00	R	02/13/20 02/20/20	2/10/20
20-00187	1 WILLI010	WILLIAM RODWELLER	1/31/20	REFeree SERVICES	40.00	R	02/18/20 02/20/20	1/31/20
20-00187	2 WILLI010	WILLIAM RODWELLER	2/04/20	REFeree SERVICES	80.00	R	02/18/20 02/20/20	2/4/20
					360.00			
	Fund Total: TRUST-OTHER				360.00			
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
20-00183	1 NJDEP015	NJ DEPARTMENT OF HEALTH	JAN. 2020	DOG FEES	880.20	R	02/13/20 02/20/20	JAN. 2020
	Fund Total: DOG FUND				880.20			
Fund:	OUTSIDE EMP							
T-24-55-289-0000-0000	OUTSIDE EMP							
20-00148	1 COMMU010	COMMUNICATIONS CONSTRUCTION GR REFUND BALANCE POLICE OUTSIDE EMPLOYMENT			300.00	R	02/06/20 02/20/20	REFUND
	Fund Total: OUTSIDE EMP				300.00			
	Year Total:				1,540.20			
Total Charged Lines: 129			Total List Amount:	32,361.58	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	9,442.29	0.00	9,442.29	0.00	0.00	9,442.29
CURRENT FUND	9-01	20,095.16	0.00	20,095.16	0.00	0.00	20,095.16
FEDERAL AND STATE GRANT FUND	G-02	1,283.93	0.00	1,283.93	0.00	0.00	1,283.93
TRUST-OTHER	T-03	360.00	0.00	360.00	0.00	0.00	360.00
DOG FUND	T-13	880.20	0.00	880.20	0.00	0.00	880.20
OUTSIDE EMP	T-24	300.00	0.00	300.00	0.00	0.00	300.00
Year Total:		1,540.20	0.00	1,540.20	0.00	0.00	1,540.20
Total of All Funds:		32,361.58	0.00	32,361.58	0.00	0.00	32,361.58