

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
100	General Administration					
2	TOTAL OTHER EXPENSES					
4030	POSTAGE	GRIFFJ	JOANN GRIFFITH	160859	7/29/16 REIM. ROLLS OF STAMPS	94.00
4060	OFFICE MACH MAINTENANCE	RICUSA	RICOH USA, INC.	160168	INV. 97230064 ACT. 1569666-102739ML COPIER LEASE 7/15/16 - 8/14/16	328.60
Total	TOTAL OTHER EXPENSES					422.60
Total	General Administration					422.60

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
110	Mayor and Council					
2	TOTAL OTHER EXPENSES					
4040	DEPT GENERAL EXP	GREENW	GREENWAY FLOWERS	160804	ACT. 0004231 ARRANGEMENT (PHIL HAZEN)	69.00
4040	DEPT GENERAL EXP	DANIEL	CHARLES DANIEL	160884	2ND QTR. 2016 BANK RUNS (37 @ 10 MILES ROUND TRIP)	188.70
Total	TOTAL OTHER EXPENSES					257.70
Total	Mayor and Council					257.70

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
120	Municipal Clerk					
2	TOTAL OTHER EXPENSES					
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160778	INV. 9634 HP CYAN INK	16.99
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160778	INV. 9634 HP MAGENTA INK	16.99
4050	OFFICE SUPPLIES	STAPLS	STAPLES	160778	NV. 9634 HP YELLOW INK	16.99
Total	TOTAL OTHER EXPENSES					50.97
Total	Municipal Clerk					50.97

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
130	Financial Administration					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
7130	SHARED SERVICE FINANCE	WASHMO R	WASHINGTON TOWNSHIP	160797	INV. 1005 SHARED SERVICE (CFO TRAINING) 4/1/16 - 6/30/16	3,000.00
7130	SHARED SERVICE FINANCE	WASHMO R	WASHINGTON TOWNSHIP	160797	INV. 1004 SHARED SERVICE (CFO TRAINING) 1/1/16 - 3/31/16	6,000.00
Total	TOTAL OTHER EXPENSES					9,000.00
Total	Financial Administration					9,000.00

01	Current Fund					
201	Current Appropriations-Budget Accounts					
20	General Government					
145	Revenue Administration					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 048034750009 SQUARE TRADE 3 YEAR OFFICE PROTECTION PLAN (SCANNER)	16.49
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 173841844795 CREDIT	(0.90)
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 140753108443 ZEBRA/MOTOROLA SYMBOL DS9208 HANDHELD 2D BARCODE SCANNER WITH USB CABLE	197.99
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 140753108443 15' LONG HI-SPEED GOLD PLATED USB 2.0 PRINTER CABLE IPAX	12.99
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 284150596011 MU675 USB/US-U02-III ECWPRNTJRN/SLP/VALIDATOR	563.40
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 110744809328 EPSON PS-180 POWER SUPPLY C825343 - GENUINE EPSON	23.44
4050	OFFICE SUPPLIES	AMAZON	AMAZON	160740	INV. 173840288135 CREDIT	(1.32)
4143	ONLINE TAX PORTAL	EDMUND	EDMUNDS & ASSOCIATES	160793	WIPP TAX (ON-LINE INQUIRY & PAYMENTS)	600.00
7145	SHARED SERVICE TAX COLLECTION	WASHMO R	WASHINGTON TOWNSHIP	160797	INV. 2004 SHARED SERVICE (CTC) 4/1/16 - 6/30/16	7,650.00
7145	SHARED SERVICE TAX COLLECTION	WASHMO R	WASHINGTON TOWNSHIP	160797	INV. 2003 SHARED SERVICE (CTC) 1/1/16 - 3/31/16	7,650.00
Total	TOTAL OTHER EXPENSES					16,712.09
Total	Revenue Administration					16,712.09
Total	General Government					26,443.36

01	Current Fund					
201	Current Appropriations-Budget Accounts					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
23	Insurance					
210	Liability Insurance					
2	TOTAL OTHER EXPENSES					
4560	OTHER INSURANCE	STATE	STATEWIDE INSURANCE FUND	160863	INV. 16C48 LIABILITY 4 OF 4	27,878.00
Total	TOTAL OTHER EXPENSES					27,878.00
Total	Liability Insurance					27,878.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
23	Insurance					
215	Worker Compensation Insurance					
2	TOTAL OTHER EXPENSES					
4540	WORKMEN'S COMP	STATE	STATEWIDE INSURANCE FUND	160863	INV. 16C48 WORKERS COMPENSATION 4 OF 4	27,213.25
Total	TOTAL OTHER EXPENSES					27,213.25
Total	Worker Compensation Insurance					27,213.25
Total	Insurance					55,091.25

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
240	Police Department					
2	TOTAL OTHER EXPENSES					
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	160862	7/25/16 REIM. GUN BELT BLACK (PER CONTRACT)	61.88
3040	CONTRACTUAL UNIFORM CLEANING	REILLY	REILLY, MICHAEL	160862	7/25/16 REIM. HOLSTER (PER CONTRACT)	76.76
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160867	7/28/16 REIM. SHORT SLEEVE DRESS SHIRT (PER CONTRACT)	36.97
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160867	7/28/16 REIM. SHOES (PER CONTRACT)	46.97
3040	CONTRACTUAL UNIFORM CLEANING	MACDON	MACDONOUGH, JAMES M.	160867	7/28/16 REIM. TIE (PER CONTRACT)	7.99
4040	DEPT GENERAL EXP	MAGLOC	MAGLOCLLEN	160801	INV. 36-2N353 MAGLOCLLEN MEMBERSHIP USER FEES 7/1/16 - 6/30/17	400.00
4060	OFFICE MACH MAINTENANCE	LRB	LRB ENTERPRISES	160799	INV. 16-001 RESTORE BACKUPS TO SERVER (HRS)	427.50
4060	OFFICE MACH MAINTENANCE	LRB	LRB ENTERPRISES	160799	INV. 16-0001 EXTERNAL HARD DRIVE FOR ON SITE BACK UP	75.79

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4060	OFFICE MACH MAINTENANCE	LRB	LRB ENTERPRISES	160799	INV. 16-0001 MONTHLY BACKUP CHARGES (JAN - MAY 2016)	421.00
4060	OFFICE MACH MAINTENANCE	KEYSTN	KEYSTONE BUSINESS PRODUCTS INC	160810	INV. 179882 # EQ163MB60214 COPIER OVERAGE CHARGES COLOR 4/8/16 - 7/7/16	31.13
4060	OFFICE MACH MAINTENANCE	NEXTEL	SPRINT NEXTEL	160877	INV. 831741739-038 AIR CARDS 7/27/16 - 8/26/16	168.96
4800	MEDICAL SUPPLIES	ALLIE	ALLIED 100 / AED SUPERSTORE	160779	ITEM 989803139261 FRX HEARTSTART SMART PADS II FOR THE PHILIPS HEARTSTART FRX AED	145.60
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160742	INV. 0241579 LABOR TO REPLACE FAULTY MONITOR 28-14	125.00
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160742	INV. 0241579 ANTENNA 28-12	95.00
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160742	INV. 0241579 TRAVEL TIME 28-14	35.70
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160742	INV. 0241579 LABOR TO REPLACE MOBILE VISION CAMERA ANTENNA 28-12	125.00
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160742	INV. 0241579 MONITOR/CONSOLE 28-14	350.00
4830	RADIO & LIGHT REPAIRS	MOBILE	L-3 MOBILE-VISION, INC.	160742	INV. 0241579 TRAVEL TIME	35.70
Total	Police Department					2,666.95
Total						2,666.95

01	Current Fund					
201	Current Appropriations-Budget Accounts					
25	Public Safety					
255	Aid to Volunteer Fire Companies					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4580	TRICOUNTY FIRE CO	TRIFRE	TRI-COUNTY FIRE COMPANY	160027	3RD QTR. 2016 TOWNSHIP CONTRIBUTION	9,630.75
Total	TOTAL OTHER EXPENSES					9,630.75
Total	Aid to Volunteer Fire Companies					9,630.75
Total	Public Safety					12,297.70

01	Current Fund					
201	Current Appropriations-Budget Accounts					
26	Public Works					
290	Streets and Road Maintenance					
2	TOTAL OTHER EXPENSES					

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160831	INV. 302-0011643 ASPHALT (MT. BETHEL, JANE CHAPPEL, PARK ROADS & ADAMS STREET)	758.10
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160831	INV. 302-0011656 ASPHALT (MT. BETHEL ROAD) ADJUSTMENT	0.01
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160831	INV. 302-0011656 ASPHALT (MT. BETHEL ROAD)	1,453.62
4910	ROAD PATCH	WARMAT	WARREN MATERIALS, INC.	160831	INV. 302-0011643 ASPHALT (MT. BETHEL, JANE CHAPPEL, PARK ROADS & ADAMS STREET) ADJUSTMENT	(0.01)
4950	ROAD REPAIR STONE	TILCON	TILCON NEW YORK INC	160839	INV. 1952159 ASTM3 LIME (STONE FOR CULVERTS)	538.54
5010	ROAD BANK STABILIZATION	TILCON	TILCON NEW YORK INC	160839	INV. 1952159 GABION (STONE FOR CULVERTS)	2,555.00
5010	ROAD BANK STABILIZATION	TILCON	TILCON NEW YORK INC	160839	INV. 1953597 GABION (SHOULDER REPAIRS) (TONS)	500.00
5050	TRUCK MAINTENANCE REPAIR	ROSSI	ROSSI CHEVROLET BUICK GMC	160820	INV. 108913P RESISTOR (TRUCK #1)	54.96
5110	WELDING SUPPLIES	AGL	AGL WELDING SUPPLY CO, INC	160818	INV. R535994 CYLINDER RENTAL	22.40
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160852	INV. 06G0438473902 POLICE 7/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160852	INV. 06G0438473902 POLICE 6/16/16 PLASTIC CUPS	9.87
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160852	INV. 06G0438473902 POLICE 6/16/16 BOTTLE WATER	32.89
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160852	INV. 06G0438560526 DPW 7/14/16 COOLER RENTAL	0.99
5150	GARAGE WATER	POLAND	READYREFRESH BY NESTLE	160852	INV. 06G0438560526 DPW 7/11/16 BOTTLE WATER	5.98
5200	MISC. STREET ROAD SUPPLIES	TILCON	TILCON NEW YORK INC	160839	INV. 1953597 GABION (SHOULDER REPAIRS) (TONS)	825.00
5200	MISC. STREET ROAD SUPPLIES	TILCON	TILCON NEW YORK INC	160839	INV. 1953597 GABION ADJUSTMENT	0.01
5206	WASH BAY MAINTENANCE	JDSALS	J&D SALES & SERVICE	160679	INV. 14018 MONTHLY WASHBAY SERVICE MAY 2016	135.00
Total	TOTAL OTHER EXPENSES					6,893.35
Total	Streets and Road Maintenance					6,893.35

01 Current Fund
 201 Current Appropriations-Budget Accounts
 26 Public Works

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
305	Solid Waste Collection					
2	TOTAL OTHER EXPENSES					
5220	GARBAGE & TRASH REMOVAL	SANINC	SANICO INC.	160821	ACT. 11 01211 PICK UP JULY 2016	125.12
Total	TOTAL OTHER EXPENSES					125.12
Total	Solid Waste Collection					125.12

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
26	Public Works					
310	Buildings and Grounds					
2	TOTAL OTHER EXPENSES					
4400	BLD MAINTENANCE	AMERPR	AMERICAN PROTECTIVE SYSTEMS, INC.	160819	INV. 320952 ALARM SERVICES (MUN BLDG) 7/1/16 - 6/30/17	590.64
Total	TOTAL OTHER EXPENSES					590.64
Total	Buildings and Grounds					590.64
Total	Public Works					7,609.11

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
27	Health and Human Services					
360	WHEELS TRANSIT SYSTEM					
2	TOTAL OTHER EXPENSES					
5390	SENIOR CITIZEN ACT O&E	LAKELA	LAKELAND BUS LINES, INC	160781	6/28/16 BUS TRIP TO SIGHT & SOUND THEATRE (CHARTER # 9786)	1,350.00
Total	TOTAL OTHER EXPENSES					1,350.00
Total	WHEELS TRANSIT SYSTEM					1,350.00
Total	Health and Human Services					1,350.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
01	Current Fund					
201	Current Appropriations-Budget Accounts					
31	Utility Expenses and Bulk Purchases					
430	Utility Expenses and Bulk Purchases					
2	TOTAL OTHER EXPENSES					
4000	TELEPHONE	BROAD	BROADVIEW NETWORKS	160860	INV. 16705440 PHONE SERVICE 6/24/16 - 7/23/16	1,256.14
4000	TELEPHONE	VERIZO	VERIZON WIRELESS	160861	INV. 9769242505 PHONE 6/24/16 - 7/23/16	247.31
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160905	ACT. 100-003-564-505	53.03

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160905	ACT. 200-000-010-393	62.98
4420	ELECTRIC	JCP&L	JERSEY CENTRAL POWER & LIGHT	160905	ACT. 100-003-484-654 INV. 1801868 7/14/16 DEP DRINKING WATER - KITCHEN SINK	30.63
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160843	INV. 1801868 PICKUP CHARGE 7/14/16	43.00
4440	WATER TESTING	EUROF	EUROFINS QC, INC.	160843	INV. 234244 DIESEL FUEL 7/20/16 - 249.3 GALS - NEW DPW	20.00
4870	FUEL DIESEL	RACHLE	RACHLES/MICHELE'S OIL COMPANY	160871		372.01
Total	TOTAL OTHER EXPENSES					2,085.10
Total	Utility Expenses and Bulk Purchases					2,085.10
Total	Utility Expenses and Bulk Purchases					2,085.10

01 Current Fund
 201 Current Appropriations-Budget Accounts
 36 Statutory Expenses
 472 Social Security
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5431	DCRP	PRUDEN	PRUDENTIAL RETIREMENT	160085	PLAN 316149 DCRP 7/2216 (SHIRLEY KOCHER)	13.35
Total	TOTAL OTHER EXPENSES					13.35
Total	Social Security					13.35
Total	Statutory Expenses					13.35

01 Current Fund
 201 Current Appropriations-Budget Accounts
 43 Municipal Court
 490 Municipal Court
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160850	INV. 834326069 NJ CRIMINAL & MOTOR VEHICLE LAW 2016	347.00
5502	TITLE 39 & 20 UPDATES	WEST	THOMSON REUTERS	160850	INV. 834156543 NJ MOTOR VEHICLE CODE (TITLE 39)	211.50
Total	TOTAL OTHER EXPENSES					558.50
Total	Municipal Court					558.50
Total	Municipal Court					558.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Current Appropriations-Budget Accounts					105,448.37

01 Current Fund
 207 School Taxes Payable
 55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total		MTBDED	MANSFIELD TOWNSHIP BD. OF ED.	160045	TAX LEVY AUGUST 2016	444,500.50
Total						444,500.50
Total	Other Liability Accounts					444,500.50
Total	School Taxes Payable					444,500.50
Total	Current Fund					549,948.87

02 Federal and State Grant Fund
 289 RESERVE FOR
 41 Federal and State Grants
 700 FEDERAL & STATE GRANTS
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	PHOEB	REBECCA PHOEBUS	160643	ROAD SIDE CLEAN UP (PENWELL ROAD & AREA)	300.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 FOLD "RECYCLING GUIDE" FLYER	2.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 COPY "STOP ILLEGAL DUMPING" FLYER	110.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 FOLD "STOP ILLEGAL DUMPING" FLYER	2.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 COPY "LITTER MARSHAL PROGRAM" FLYER	110.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 FOLD "LITTER MARSHAL PROGRAM" FLYER	2.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 COPY "STORM DRAIN LITTER" FLYER	110.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 COPY "RECYCLING GUIDE" FLYER	110.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 COPY TIME TABLE FOR LITTER DECOMPOSITION	110.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 COPY LETTER	10.00
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 MINUS ADJUSTMENT	(0.80)
5680	CLEAN COMMUNITIES EXPENSE	STAPLS	STAPLES	160719	ORDER # 2082739013 FOLD "STORM DRAIN LITTER" FLYER	2.00
Total	TOTAL OTHER EXPENSES					867.20
Total	FEDERAL & STATE GRANTS					867.20
Total	Federal and State Grants					867.20
Total	RESERVE FOR					867.20
Total	Federal and State Grant Fund					867.20

03 Trust-Other
 289 RESERVE FOR
 56 Trust Fund Reserve
 370 Recreation Services and Programs
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
5240	BASKETBALL SUPPLIES	FARR	FARRELL, SCOTT	160876	2/11/16 REFEREE SERVICES	35.00
5240	BASKETBALL SUPPLIES	FARR	FARRELL, SCOTT	160876	1/13/16 REFEREE SERVICES	70.00
5270	SOCCER SUPPLIES	COSME	JIOVANNI L. COSME	160873	SPRING SOCCER 2016 REFEREE SERVICES	140.00
5270	SOCCER SUPPLIES	LAFFB	BRAEDON LAFFAN	160874	SPRING SOCCER 2016 REFEREE SERVICES	140.00
5270	SOCCER SUPPLIES	MELE	EMMA MELE	160875	SPRING SOCCER 2016 REFEREE SERVICES	160.00
Total	TOTAL OTHER EXPENSES					545.00
Total	Recreation Services and Programs					545.00
Total	Trust Fund Reserve					545.00
Total	RESERVE FOR					545.00
Total	Trust-Other					545.00

13 DOG FUND
 273 DUE TO NJ -DOG LIC
 56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJDOH	NJ DEPARTMENT OF HEALTH	160872	JULY 2016 DOG FEES	1.20

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						1.20
Total						1.20
Total	Trust Fund Reserve					1.20
Total	DUE TO NJ -DOG LIC					1.20

13 DOG FUND
 289 RESERVE FOR
 56 Trust Fund Reserve
 340 Animal Control
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	160835	ANIMAL CONTROL SERVICES MAY 2016	600.00
0003	MISCELLANEOUS	BENNET	BENNETT, KIMBERLY A	160835	ANIMAL CONTROL SERVICES JUNE 2016	600.00
Total	TOTAL OTHER EXPENSES					1,200.00
Total	Animal Control					1,200.00
Total	Trust Fund Reserve					1,200.00
Total	RESERVE FOR					1,200.00
Total	DOG FUND					1,201.20
Total	Appropriations					552,562.27
Total	Report					552,562.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					549,948.87
02	Federal and State Grant Fund					867.20
03	Trust-Other					545.00
13	DOG FUND					1,201.20
Total	Report					552,562.27