

MANSFIELD TOWNSHIP
Bill List By Budget Account

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description		Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: CURRENT FUND									
6-01-26-290-0000-5050 16-01286 1 HENDE005 HENDERSON PRODUCTS, INC. MANIFOLD (TRUCK #8)	TRUCK MAINTENANCE REPAIR INV. S7-02504 RETURN LINE		96.00	R	01/03/17	03/16/17		S7-02504	
	Fund Total: CURRENT FUND		96.00						
	Year Total:		96.00						
Fund: CURRENT FUND									
7-01-20-100-0000-4040 17-00270 1 FAMIL010 FAMILY AFFAIR FLORIST (HARRIS)	DEPT GENERAL EXP INV. 110939 DISH GARDEN		50.00	R	03/01/17	03/16/17		110939	
7-01-20-100-0000-4120 17-00341 1 MIDST005 MID STATE REGISTRAR'S ASSOCIAT 2017 MEMBERSHIP & 4/13/17 RE-CERTIFICATION SEMINAR & BUSINESS MEETING (DENA HREBENAK, RMC/CMR)	DUES		30.00	R	03/20/17	03/22/17			
17-00341 2 MIDST005 MID STATE REGISTRAR'S ASSOCIAT 2017 MEMBERSHIP & 4/13/17 RE-CERTIFICATION SEMINAR & BUSINESS MEETING (JOANN GRIFFITH, DEPUTY REGISTRAR/CLERK)			30.00	R	03/20/17	03/22/17			
			<u>60.00</u>						
7-01-20-130-0000-1103 17-00342 1 NATAS005 NATASHA TURCHAN	CONSULTANT PROF. SER. RENDERED FEB. 2017		6,000.00	R	03/20/17	03/22/17		JAN. 2017	
7-01-20-140-0000-4090 17-00243 1 NISIV005 NISIVOCCIA CONSULTING LLC SETUP NEW ROUTER SETUP NEW PC SETUP SOFTWARE	COMPUTER SUPPORT SER INV. 9362 DPW SUPPORT 2/13/17		165.00	R	02/21/17	03/16/17		9362	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-140-0000-4090	COMPUTER SUPPORT SER SETUP PERIPHERALS	Continued						
7-01-20-165-0000-4360 17-00333 1 PENNO005	ENGINEERING SERVICES PENNONI ASSOCIATES, INC RENDERED THROUGH 1/22/17	INV. 734201 PROF. SERVICES	1,422.07	R	03/15/17	03/16/17	734201	
7-01-21-180-0000-1251 17-00319 1 PENNO005	ZONING OFFICER PENNONI ASSOCIATES, INC	ZONING OFFICER JANUARY 2017	450.00	R	03/09/17	03/16/17		
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
17-00308 2 SOROK005	ERIK P. SOROKA	REIM. 2/22/17 MEAL ALLOWANCE	40.00	R	03/07/17	03/16/17	REIM.	
17-00308 3 SOROK005	ERIK P. SOROKA	REIM. 2/23/17 MEAL ALLOWANCE	40.00	R	03/07/17	03/16/17	REIM.	
17-00337 1 MACDO005	MACDONOUGH, JAMES M. (TRAINING-BERGEN CO)	REIM. 3/13/17 MEAL ALLOWANCE	10.00	R	03/16/17	03/16/17	REIM.	
17-00338 1 MATHE005	MATHEWS, JOSEPH (MAJOR CRASH INVEST CLASS)	REIM. 3/13/17 MEAL ALLOWANCE	10.00	R	03/16/17	03/16/17	REIM.	
			<u>100.00</u>					
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
17-00255 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 53213 SEW HASH (REILLY)	13.50	R	02/27/17	03/16/17	53213	
17-00255 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 53213 SEW STARS (REILLY)	9.50	R	02/27/17	03/16/17	53213	
17-00255 3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 53213 SEW PATCH (REILLY)	11.00	R	02/27/17	03/16/17	53213	
17-00255 4 FLEMI005	FLEMINGTON DEPT. STORE INC (REILLY)	INV. 53213 L/S POLO SHIRT	44.95	R	02/27/17	03/16/17	53213	
17-00255 5 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 53335 BOOTS (REILLY)	99.95	R	02/27/17	03/16/17	53335	
17-00255 6 FLEMI005	FLEMINGTON DEPT. STORE INC (REILLY)	INV. 53335 STORM GLOVES	41.99	R	02/27/17	03/16/17	53335	
17-00308 1 SOROK005	ERIK P. SOROKA HEMMED PANTS (5 PAIR) PER CONTRACT	REIM. CLOTHING ALLOWANCE	75.00	R	03/07/17	03/16/17	REIM.	
			<u>295.89</u>					
7-01-25-240-0000-4040	DEPT GENERAL EXP							
17-00174 1 FLEMI005	FLEMINGTON DEPT. STORE INC FLASHLIGHT (REPLACEMENT FOR K9 UNIT VEHICLE)	INV. 52898 5.11 TPT PATROL	127.49	R	02/06/17	03/16/17	52898	
17-00307 1 CARVI005	KIM CARVINO	3/3/17 POLICE MATRON SERVICES	70.00	R	03/07/17	03/16/17	3/3/17	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-0000-4040 17-00323 1 CARVI005 KIM CARVINO	DEPT GENERAL EXP	Continued 3/10/17 POLICE MATRON SERVICES	70.00 267.49	R	03/13/17	03/16/17	3/10/17	
7-01-25-240-0000-4060 17-00303 1 NEXTE005 SPRINT NEXTEL 2/27/17 - 3/26/17	OFFICE MACH MAINTENANCE	INV. 831741739-045 AIR CARDS	168.96	R	03/07/17	03/16/17	831741739-045	
7-01-25-240-0000-4730 17-00213 1 SMITH010 SMITH MOTOR COMPANY, INC	VEHICLE MAINTENANCE	DIAGNOSE ENGINE LIGHT ON & REPLACE EXHAUST OXYGEN SENSOR (28-15)	180.00	R	02/15/17	03/16/17		
17-00213 2 SMITH010 SMITH MOTOR COMPANY, INC (28-15)		EXHAUST OXYGEN SENSOR	60.21	R	02/15/17	03/16/17		
17-00213 3 SMITH010 SMITH MOTOR COMPANY, INC		REPLACE RADIATOR HOSE (28-15)	135.00	R	02/15/17	03/16/17		
17-00213 4 SMITH010 SMITH MOTOR COMPANY, INC		RADIATOR HOSE (28-15)	64.16 439.37	R	02/15/17	03/16/17		
7-01-25-240-0000-4841 17-00195 1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P (CHIEF REILLY)	CHIEF EXPENSES	2017 ANNUAL MEMBERSHIP DUES	275.00	R	02/14/17	03/16/17	DUES	
7-01-26-290-0000-4040 17-00304 5 HOMED005 HOME DEPOT USA INC	DEPT GENERAL EXP	INV. 1020040 3 IN ONE OIL	2.97	R	03/07/17	03/16/17	1020040	
7-01-26-290-0000-5050 17-00200 1 SOMER020 SOMERSET SPRING & ALIGNMENT (TRUCK # 5)	TRUCK MAINTENANCE REPAIR	INV. 9070 HD REAR SPRINGS	800.00	R	02/14/17	03/16/17	9070	
17-00200 2 SOMER020 SOMERSET SPRING & ALIGNMENT		INV. 9070 U BOLTS (TRUCK # 5)	120.00	R	02/14/17	03/16/17	9070	
17-00200 3 SOMER020 SOMERSET SPRING & ALIGNMENT		INV. 9070 LABOR (TRUCK # 5)	510.00	R	02/14/17	03/16/17	9070	
17-00322 1 CORYB005 CORY BROTHERS INC		INV. 23835 LABOR - REPLACE FAILED LEFT MAXI CHAMBER, ADJUST REAR BRAKES (TRUCK #7)	127.50	R	03/13/17	03/16/17	23835	
17-00322 2 CORYB005 CORY BROTHERS INC (TRUCK #7)		INV. 23835 BRAKE CHAMBER	49.99	R	03/13/17	03/16/17	23835	
17-00322 3 CORYB005 CORY BROTHERS INC (TRUCK #7)		INV. 23835 BRAKE CLEVIS & PINS	14.50	R	03/13/17	03/16/17	23835	
17-00322 4 CORYB005 CORY BROTHERS INC (TRUCK #7)		INV. 23835 ASST-CLEVIS PIN	2.55	R	03/13/17	03/16/17	23835	
17-00322 5 CORYB005 CORY BROTHERS INC		INV. 23835 SHOP SUPPLIES	12.50	R	03/13/17	03/16/17	23835	

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7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
17-00322 6	(TRUCK #7) CORYB005 CORY BROTHERS INC (TRUCK #7)	INV. 23835 WASTE REMOVAL	3.00	R	03/13/17	03/16/17	23835	
			<u>1,640.04</u>					
7-01-26-290-0000-5150	GARAGE WATER							
17-00321 1	READY005 READYREFRESH BY NESTLE 2/16/17 BOTTLE WATER	INV. 07B0438560492 MUN. BLDG.	12.87	R	03/13/17	03/16/17	07B0438560492	
17-00321 2	READY005 READYREFRESH BY NESTLE 2/16/17 PLASTIC CUPS	INV. 07B0438560492 MUN. BLDG.	3.29	R	03/13/17	03/16/17	07B0438560492	
17-00321 3	READY005 READYREFRESH BY NESTLE 2/28/17 COOLER RENTAL	INV. 07B0438560492 MUN. BLDG.	1.99	R	03/13/17	03/16/17	07B0438560492	
			<u>18.15</u>					
7-01-26-291-0000-5040	SALT SPREADER MAINT							
17-00278 1	REEDS005 REED SYSTEMS LTD (CALCIUM SYSTEM)	INV. 14582A CHECK VALVE	49.20	R	03/02/17	03/16/17	14582A	
7-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
17-00225 1	CENTR005 CENTRAL JERSEY TRAILER & HITCH	INV. 35599 PLOW CUTTING EDGE	460.26	R	02/16/17	03/16/17	35599	
7-01-26-291-0000-5210	SNOW - ROAD SALT							
17-00277 1	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 067576,067578,067579,067580	IN 063789 SALT	6,567.44	R	03/02/17	03/16/17	063489	
17-00277 2	ATLAN005 ATLANTIC SALT, INC.	IN 063789 SALT ADJUSTMENT	0.01	R	03/02/17	03/16/17	063489	
17-00277 3	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 068035,068036,068038,068141	IN 063919 SALT	6,603.38	R	03/02/17	03/16/17	063919	
17-00277 4	ATLAN005 ATLANTIC SALT, INC.	IN 063919 SALT ADJUSTMENT	0.01	R	03/02/17	03/16/17	063919	
17-00277 5	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 069452,069454,069456	IN 064234 SALT	4,547.01	R	03/02/17	03/16/17	064234	
			<u>17,717.83</u>					
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
17-00286 1	SANIC005 SANICO INC.	ACT. 1101211 PICK UP FEB. 2017	125.12	R	03/02/17	03/16/17	FEB	
7-01-26-310-0000-4400	BLD MAINTENANCE							
17-00229 1	SACOM005 S.A. COMUNALE CO., INC. INSPECTION (MUN. BLDG)	INV. F629875 ANNUAL SPRINKLER	208.00	R	02/16/17	03/16/17	F629875	

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7-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
17-00304 1	HOMED005 HOME DEPOT USA INC (SALT SHED)	INV. 1020040 PORTLAND CEMENT	23.10	R	03/07/17	03/16/17	1020040	
17-00304 2	HOMED005 HOME DEPOT USA INC (SALT SHED)	INV. 1020040 MORTAR/STUCCO	87.75	R	03/07/17	03/16/17	1020040	
17-00304 3	HOMED005 HOME DEPOT USA INC FAST MASONRY BIT (SALT SHED)	INV. 1020040 1/4X2X4 CARBIDE	2.87	R	03/07/17	03/16/17	1020040	
17-00304 4	HOMED005 HOME DEPOT USA INC DRIVE CONCRETE ANCHORS (SALT SHED)	INV. 1020040 HAMMER SET NAIL	16.47	R	03/07/17	03/16/17	1020040	
17-00304 6	HOMED005 HOME DEPOT USA INC CEMENT (SALT SHED)	INV. 20127 WET OR DRY ROOF	35.64	R	03/07/17	03/16/17	20127	
17-00324 1	HOMED005 HOME DEPOT USA INC PD BREAK ROOM	INV. 3012145 GYPSOM BOARD	11.98	R	03/13/17	03/16/17	3012145	
			<u>385.81</u>					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
17-00275 1	WARRE105 WARREN COUNTY ROAD DEPT.	INV. 386003 CEMETARY SIGN	15.00	R	03/02/17	03/16/17	386003	
17-00288 1	DONL0005 DON LONGO, INC. LEAKING FROM METER COUNTER - REPLACE 2 SHAFT SEALS	INV. 17-37925 GASBOY PUMP	153.13	R	03/02/17	03/16/17	17-37925	
17-00288 2	DONL0005 DON LONGO, INC. KIT	INV. 17-37925 GASBOY BOX METER	9.26	R	03/02/17	03/16/17	17-37925	
17-00288 3	DONL0005 DON LONGO, INC.	INV. 17-37925 ABSORBENT PADS	<u>3.12</u>	R	03/02/17	03/16/17	17-37925	
			180.51					
7-01-31-430-0000-4000	TELEPHONE							
17-00289 1	VERIZ005 VERIZON WIRELESS	INV. 9780908583 1/24 - 2/23	248.02	R	03/06/17	03/16/17		
7-01-31-430-0000-4420	ELECTRIC							
17-00294 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.32	R	03/06/17	03/16/17		
17-00294 2	JCPL0005 JCP&L	ACT. 100-004-299-804	3.32	R	03/06/17	03/16/17		
17-00294 3	JCPL0005 JCP&L	ACT. 100-003-564-505	61.42	R	03/06/17	03/16/17		
17-00294 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	353.24	R	03/06/17	03/16/17		
17-00294 5	JCPL0005 JCP&L	ACT. 100-051-562-310	64.89	R	03/06/17	03/16/17		
17-00294 6	JCPL0005 JCP&L	ACT. 100-004-333-314	3.32	R	03/06/17	03/16/17		
17-00294 7	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,440.41	R	03/06/17	03/16/17		
17-00294 8	JCPL0005 JCP&L	ACT. 100-004-299-127	3.32	R	03/06/17	03/16/17		
17-00294 9	JCPL0005 JCP&L	ACT. 100-038-946-743	53.48	R	03/06/17	03/16/17		
17-00294 10	JCPL0005 JCP&L	ACT. 100-003-484-654	29.50	R	03/06/17	03/16/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-0000-4420	ELECTRIC						
	Continued						
17-00294 11 JCPL0005 JCP&L	ACT. 100-042-823-284	70.08	R	03/06/17	03/16/17		
17-00294 12 JCPL0005 JCP&L	ACT. 200-000-010-393	98.61	R	03/06/17	03/16/17		
		<u>3,184.91</u>					
7-01-31-430-0000-4440	WATER TESTING						
17-00238 1 EUROF005 EUROFINS QC, INC.	INV 1852429 DEP DRINKING WATER	43.00	R	02/21/17	03/16/17	1852429	
	KITCHEN SINK 2/14/17						
17-00238 2 EUROF005 EUROFINS QC, INC.	INV 1852429 PICK UP CHARGE	20.00	R	02/21/17	03/16/17	1852429	
		<u>63.00</u>					
7-01-31-430-0000-4710	FUEL						
17-00318 1 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 247343 REGULAR GASOLINE	1,679.75	R	03/09/17	03/16/17	247343	
	DELIVERY 2/16/17 - 997.3 GALS. POLICE						
17-00318 2 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 247343 REGULAR GASOLINE	2.99	R	03/09/17	03/16/17	247343	
	L.U.S.T. TAX & OIL SPILL LIA. TAX						
17-00318 3 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 248287 REGULAR GASOLINE	530.05	R	03/09/17	03/16/17	248287	
	DELIVERY 2/20/17 - 320 GALS. POLICE						
17-00318 4 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 248287 REGULAR GASOLINE	0.96	R	03/09/17	03/16/17	248287	
	L.U.S.T. TAX & OIL SPILL LIA. TAX						
		<u>2,213.75</u>					
7-01-36-471-0000-5420	PUBLIC EMP RETIREMENT SYSTEM						
17-00078 1 PUBLI020 PUBLIC EMPLOYEES RETIREMENT	EMPLOYER NO: 2-52000 ANNUAL	99,650.00	R	01/11/17	03/16/17	2-52000	
	CONTRIBUTION DUES DUE 4/1/2017						
7-01-36-475-0000-5440	POLICE FIRE RETIREMENT SYSTEM						
17-00079 1 POLIC005 POLICE AND FIREMAN'S RETIREMEN	EMPLOYER NO: 3-54100 ANNUAL	274,836.00	R	01/11/17	03/16/17		
	CONTRIBUTION DUES DUE 4/1/17						
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
17-00019 3 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT.	714917 CONTRACT 25290442	87.13	R	01/04/17	03/16/17		
	MARCH 2017 LEASE PAYMENT						
7-01-43-490-0000-4110	CONFERENCES/SEMINARS						
17-00205 1 MCAA0005 MCAA OF NJ	34TH ANNUAL SPRING CONFERENCE	500.00	R	02/14/17	03/16/17		
	5/11/17 - 5/12/17						
	JERILYNN HARRIS, CMCA						
	LISA RUDD, DCA/CMCA						

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7-01-43-490-0000-5510 17-00316 1 MONTE005	INTERPRETERS HAYDEE BALLESTER MONTERO 2/7/17 SPANISH INTERPRETER	135.00	R	03/08/17	03/16/17		
7-01-45-941-0000-2000 17-00300 1 FIRST020	CAPITAL LEASE OBLIGATIONS-OE: FIRST BANKERS LEASE TRI-030105-015 SEAGRAVE PUMPER PAYMENT 12 OF 16 DUE 4/1/17	27,487.49	R	03/07/17	03/16/17		
17-00301 1 OSHK005	OSHKOSH CAPITAL LEASE PAYMENT MANSFIELD FIRE COMPANY PIERCE MINI PUMPER DUR 4/26/17 PAYMENT 10 OF 10	9,012.19	R	03/07/17	03/16/17		
		36,499.68					
7-01-55-205-0000-0000 17-00327 1 JOHN005	TAX OVERPAYMENTS JOHN ROE REFUND 1ST QTR. 2017 TAX 100% DISABLED AMERICAN VETERAN BLOCK 1904 LOT 1	1,832.42	R	03/15/17	03/16/17	REFUND	
	Fund Total: CURRENT FUND	449,523.58					
	Year Total:	449,523.58					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521 16-01355 1 DRAGE005	DRUNK DRIVING ENFORCEMENT FUND DRAGER SAFETY DIAGNOSTICS MPCERT ALOCOTEST CU034 SIMULATOR CALIBRATION & CERTIFICATE	85.00	R	01/03/17	03/16/17		
16-01355 3 DRAGE005	DRAGER SAFETY DIAGNOSTICS 12043 SET OF HOSES & CONNECTORS	17.00	R	01/03/17	03/16/17		
16-01355 4 DRAGE005	DRAGER SAFETY DIAGNOSTICS MPCALTP TEMPERATURE PROBE CALIBRATION & CERTIFICATE	45.00	R	01/03/17	03/16/17		
16-01355 6 DRAGE005	DRAGER SAFETY DIAGNOSTICS 4407061 WET BATH SIMULATOR SIMULATOR SOLUTION (12)	152.88	R	01/03/17	03/16/17		
16-01355 7 DRAGE005	DRAGER SAFETY DIAGNOSTICS SHIPPING & HANDLING	42.00	R	01/03/17	03/16/17		
		341.88					
G-02-41-289-0700-5680 17-00077 1 DOVEE005	CLEAN COMMUNITIES EXPENSE DOVE ENVIRONMENTAL EDUCATION ASSEMBLY PRE-K & K CLASSES "SINGING ABOUT NJ WILDLIFE AND LITTER" MARCH 2017	440.00	R	01/11/17	03/16/17		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691	RECYCLING TONNAGE							
17-00275 2 WARRE105 WARREN COUNTY ROAD DEPT. OPERATION / RECYCLING		INV. 386003 DPW HOURS OF	25.00	R	03/02/17	03/16/17	386003	
	Fund Total: FEDERAL AND STATE GRANT FUND		806.88					
	Year Total:		806.88					
Fund: TRUST-OTHER								
T-03-56-289-0370-0003	MISCELLANEOUS							
17-00045 1 RECDE005 RECDESK, LLC 1/6/17 - 1/5/18		INV. 9216 ANNUAL SUBSCRIPTION	3,480.00	R	01/05/17	03/16/17	9216	
17-00292 1 JCPL0005 JCP&L 1/31/17 - 3/1/17		ACT. 100-003-794-599	88.53	R	03/06/17	03/16/17		
			<u>3,568.53</u>					
T-03-56-289-0370-5240	BASKETBALL SUPPLIES							
17-00268 1 BAUM0005 BAUM, JACK FEES (PRE-SEASON/POST SEASON TOURNAMENT)		FHYBL 2017 REFEREE ASSIGNMENT	49.06	R	03/01/17	03/16/17		
17-00268 2 BAUM0005 BAUM, JACK FEES (REGULAR SEASON)		FHYBL 2017 REFEREE ASSIGNMENT	260.00	R	03/01/17	03/16/17		
			<u>309.06</u>					
	Fund Total: TRUST-OTHER		3,877.59					
	Year Total:		3,877.59					
Total Charged Lines: 98	Total List Amount:	454,304.05	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	6-01	96.00	0.00	96.00	0.00	0.00	96.00
CURRENT FUND	7-01	449,523.58	0.00	449,523.58	0.00	0.00	449,523.58
FEDERAL AND STATE GRANT FUND	G-02	806.88	0.00	806.88	0.00	0.00	806.88
TRUST-OTHER	T-03	3,877.59	0.00	3,877.59	0.00	0.00	3,877.59
Total of All Funds:		<u>454,304.05</u>	<u>0.00</u>	<u>454,304.05</u>	<u>0.00</u>	<u>0.00</u>	<u>454,304.05</u>