

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: 7-First to 8-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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
Fund:	CURRENT FUND								
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
17-01405	2 SIRUS005 SIRUS COMPUTER SYSTEMS LLC	INV. 593 REMOVE OLD CAMERAS & REWIRE FOR NEW CAMERAS	3,167.58	R	12/27/17	04/25/18		593	
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
17-00019	12 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442	DECEMBER 2017 LEASE PAYMENT	87.13	R	01/04/17	04/19/18			
	Fund Total: CURRENT FUND		3,254.71						
	Year Total:		3,254.71						
Fund:	CURRENT FUND								
8-01-20-100-0000-4205	COD OF ORD								
18-00322	1 GENER005 GENERAL CODE, LLC	INV. GC00104087 ANNUAL MAINT.	1,195.00	R	04/02/18	04/19/18		GC00104087	
8-01-20-145-0000-4050	OFFICE SUPPLIES								
18-00307	1 MGLPR005 MGL PRINTING SOLUTIONS	INV. 153928 HOMESTEAD BENEFIT FORMS (300/PK)	82.00	R	03/29/18	04/19/18		153928	
18-00307	2 MGLPR005 MGL PRINTING SOLUTIONS	INV. 153928 SHIPPING/HANDLING	14.00	R	03/29/18	04/19/18		153928	
			96.00						
8-01-20-155-0000-4300	LEGAL SERVICES								
18-00371	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18210 GENERAL MATTERS	1,257.00	R	04/12/18	04/19/18		18210	
	2/26/18 - 3/23/18								
18-00371	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18211 TAX APPEALS	1,419.00	R	04/12/18	04/19/18		18211	
	2/26/18 - 3/22/18								
18-00371	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18212 LABOR	472.50	R	04/12/18	04/19/18		18212	
	2/27/18 - 3/12/18								
18-00371	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18212 COAH	216.00	R	04/12/18	04/19/18		18213	

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8-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	3/1/18 - 3/23/18		3,364.50					
8-01-20-175-0000-4120	DUES							
18-00390	1 ANJEC005 ANJEC	2018 MEMBERSHIP DUES	350.00	R	04/17/18	04/19/18	DUES	
8-01-21-180-0000-4030	ZONNING OFFICER							
18-00156	3 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER MARCH 2018	500.00	R	02/20/18	04/19/18		
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-00289	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 29476 SAFARILAND PLAIN LEATHER DOUBLE MAGAZINE POUCH (KIRCHNER)	49.95	R	03/26/18	04/19/18	29476	
18-00290	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 29477 SAFARILAND DUTY BELT (KIRCHNER)	89.95	R	03/26/18	04/19/18	29477	
18-00311	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 29452 NAMETAG (HIKADE)	33.90	R	04/02/18	04/19/18	29452	
18-00311	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 29452 UNDERARMOR (HIKADE)	49.90	R	04/02/18	04/19/18	29452	
18-00311	3 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 29457 S/S POLO	44.95	R	04/02/18	04/19/18	29457	
18-00311	4 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 29457 TAILORING	30.00	R	04/02/18	04/19/18	29457	
			298.65					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
18-00044	4 LANDE005 DE LAGE LANDEN FINANCIAL, INC	CUSTOMER 25269132 COPIER APRIL 2018 LEASE PAYMENT	158.81	R	01/18/18	04/19/18	COPIER	
18-00340	1 KEYST005 KEYSTONE BUSINESS PRODUCTS INC	INV. 312013 E163MB60214 COPIER COLOR OVERAGE 1/8/18 - 4/7/18	54.09	R	04/04/18	04/19/18	312013	
			212.90					
8-01-25-240-0000-4100	TRAINING							
18-00034	1 VANME005 VAN METER & ASSOCIATES	4/18/18 APPLIED LEADERSHIP PRINCIPLES (PTL. CITARELLI)	180.00	R	01/18/18	04/19/18	00-22326	
18-00154	1 CHAVE005 CHAVEZ CONSULTING, LLC	CRIME & SOCIAL MEDIA COURSE 4/10/18 & 4/11/18 (DETECTIVE MATHEWS)	85.00	R	02/20/18	04/19/18	4/10 & 4/11	
18-00363	1 MAXCU005 MAX GUSCOTT	REIM. HEALTH CARE PROVIDER CPR 5E TRAINING GUIDES (MACDONOUGH, RUSSELL, SWANSON)	55.50	R	04/10/18	04/19/18	REIM.	
18-00363	2 MAXCU005 MAX GUSCOTT	REIM. HEALTH CARE PROVIDER CPR	16.94	R	04/10/18	04/19/18	REIM.	

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8-01-25-240-0000-4100	TRAINING	Continued							
	TRAINING GUIDES (SHIPPING)		337.44						
8-01-25-240-0000-4720	TIRES								
18-00309	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166325 GOODYEAR TIRES (28-12)	242.52	R	03/29/18	04/19/18		166325	
18-00309	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166325 INSTALL TIRES (28-12)	24.00	R	03/29/18	04/19/18		166325	
18-00309	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166325 WHEEL BALANCE (28-12)	29.90	R	03/29/18	04/19/18		166325	
18-00309	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166325 SCRAP TIRE (28-12)	8.50	R	03/29/18	04/19/18		166325	
			304.92						
8-01-25-240-0000-4730	VEHICLE MAINTENANCE								
18-00288	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166191 LABOR TO INSTALL LEFT HEADLIGHT (28-05)	20.00	R	03/26/18	04/19/18		166191	
18-00288	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166191 LEFT HEADLIGHT BULB (28-05)	14.95	R	03/26/18	04/19/18		166191	
18-00308	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 166278 OIL/CHANGE SERVICE (28-12)	38.32	R	03/29/18	04/19/18		166278	
18-00343	1 SPECT005	SPECTRUM COMM., INC. INV. 15275 REPAIRED SPOTLIGHT (28-14)	49.00	R	04/05/18	04/19/18		15275	
18-00343	2 SPECT005	SPECTRUM COMM., INC. INV. 15275 PAR 46 UNITY LED SPOTLIGHT (28-14)	148.50	R	04/05/18	04/19/18		15275	
			270.77						
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
18-00338	1 CMAUT005	C & M AUTO PARTS INV. 607155 REMOTE STROBE HEAD (TRUCK #5)	91.46	R	04/03/18	04/19/18		607155	
18-00338	2 CMAUT005	C & M AUTO PARTS INV. 607193 ALARM (TRUCK #6)	35.99	R	04/03/18	04/19/18		607193	
18-00338	3 CMAUT005	C & M AUTO PARTS INV. 607262 ALARM (TRUCK #4)	28.99	R	04/03/18	04/19/18		607262	
18-00370	1 CORYB005	CORY BROTHERS INC INV. 25694 LABOR - LOCATE & REPAIR AIR LEAK, REPLACE LF MODULATOR VALVE, ALIGN STEERING WHEEL, INSPECT BRAKES, TEST BRAKE SYSTEM & PARKING BRAKES, ADJUST BRAKES, REPAIR FAILED HARNESS NEAR VALVE COVER (TRUCK #8)	337.50	R	04/11/18	04/19/18		25694	
18-00370	2 CORYB005	CORY BROTHERS INC INV. 25694 PLASTIC HOSE	5.20	R	04/11/18	04/19/18		25694	

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
18-00370 3	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 MODULATOR VALVE	306.42	R	04/11/18	04/19/18		25694	
18-00370 4	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 CABLE TIES	1.75	R	04/11/18	04/19/18		25694	
18-00370 5	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 TIES GRO (TRUCK #8)	0.84	R	04/11/18	04/19/18		25694	
18-00370 6	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 LOOM 1/5 PER INCH	3.08	R	04/11/18	04/19/18		25694	
18-00370 7	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 HEAT SHRINK	1.50	R	04/11/18	04/19/18		25694	
18-00370 8	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 TAPE (TRUCK #8)	1.50	R	04/11/18	04/19/18		25694	
18-00370 9	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 BRAKE ADJUSTMENT	45.00	R	04/11/18	04/19/18		25694	
18-00370 10	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 SHOP SUPPLIES	12.50	R	04/11/18	04/19/18		25694	
18-00370 11	(TRUCK #8) CORYB005 CORY BROTHERS INC	INV. 25694 WASTE REMOVAL	3.00	R	04/11/18	04/19/18		25694	
			<u>874.73</u>						
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
18-00352 1	FRANK005 FRANK RYMONS & SONS INC	INV. 34435 STI 3610 POLE SAW	31.68	R	04/10/18	04/19/18		34435	
8-01-26-290-0000-5090	ROAD HAND TOOLS								
18-00354 2	HOMED005 HOME DEPOT USA INC	INV 1024352 10# SLEDGE HAMMER	31.97	R	04/10/18	04/19/18		1024352	
18-00354 3	HOMED005 HOME DEPOT USA INC	INV 1024352 RAKES	79.88	R	04/10/18	04/19/18		1024352	
18-00354 4	HOMED005 HOME DEPOT USA INC	INV 1024352 MINUS DISCOUNT	15.96	R	04/10/18	04/19/18		1024352	
			<u>95.89</u>						
8-01-26-290-0000-5150	GARAGE WATER								
18-00362 1	READY005 READYREFRESH BY NESTLE	INV. 08C0438560492 MUN BLDG	12.87	R	04/10/18	04/19/18		08C0438560492	
18-00362 2	READY005 READYREFRESH BY NESTLE	INV. 08C0438560492 MUN BLDG	3.29	R	04/10/18	04/19/18		08C0438560492	
18-00362 3	READY005 READYREFRESH BY NESTLE	INV. 08C0438560492 MUN BLDG	1.99	R	04/10/18	04/19/18		08C0438560492	
			<u>18.15</u>						

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8-01-26-290-0000-5170 18-00354 1 HOMED005	GARAGE SUPPLIES HOME DEPOT USA INC	INV 1024352 LIME A WAY TRIGGER	5.98	R	04/10/18	04/19/18	1024352	
8-01-26-290-0000-5200 18-00381 3 HOMED005	MISC. STREET ROAD SUPPLIES HOME DEPOT USA INC	IN 4025039 ANVIL WIRE TWISTER	13.94	R	04/16/18	04/19/18	4025039	
18-00381 4 HOMED005	HOME DEPOT USA INC	IN 4025039 6" REBAR TIES	5.94	R	04/16/18	04/19/18	4025039	
			<u>19.88</u>					
8-01-26-291-0000-5215 18-00352 2 FRANK005	SNOW - PLOW MAINT FRANK RYMONS & SONS INC (TRUCK #10)	INV. 34563 SOLINOID PLOW	26.00	R	04/10/18	04/19/18	34563	
8-01-26-310-0000-4400 18-00331 1 MYPRI005	BLD MAINTENANCE MY PRICE SUPPLY	INV. 3202018 GARBAGE LINERS	53.60	R	04/03/18	04/19/18	3202018	
18-00331 2 MYPRI005	MY PRICE SUPPLY	INV. 3202018 TOILET TISSUE	270.00	R	04/03/18	04/19/18	3202018	
18-00335 1 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN (SERVICE CALL) CHECKED PANEL	INV. 326247 SERVICE LABOR	95.00	R	04/03/18	04/19/18	326247	
			<u>418.60</u>					
8-01-26-310-0000-4451 18-00378 1 TRACT005	REPAIRS & PAINTING TRACTOR SUPPLY CO. (DPW FUEL TANK)	INV. 200567803 3/4 X 14 HOSE	79.98	R	04/16/18	04/19/18	200567803	
18-00378 2 TRACT005	TRACTOR SUPPLY CO. (DPW FUEL TANK)	INV 200567803 SWIVEL CONNECTOR	21.99	R	04/16/18	04/19/18	200567803	
			<u>101.97</u>					
8-01-27-360-0000-5390 18-00193 1 LAKE005	SENIOR CITIZEN ACT O&E LAKELAND BUS LINES, INC JIM THORPE, PA (CHARTER 12064)	5/3/18 TRIP PENN'S PEAK	900.00	R	02/27/18	04/19/18	5/3/18	
8-01-28-370-0000-5190 18-00381 1 HOMED005	REC. DEPT. SUPPLIES HOME DEPOT USA INC	IN 1024353 RESIST CABLE TIES	62.92	R	04/16/18	04/19/18	1024353	
18-00381 2 HOMED005	HOME DEPOT USA INC	IN 4025039 CABLE TIES	31.46	R	04/16/18	04/19/18	4025039	
18-00381 5 HOMED005	HOME DEPOT USA INC	IN 4025039 CABLE TIES	31.46	R	04/16/18	04/19/18	4025039	
			<u>62.92</u>					
8-01-31-430-0000-4420 18-00396 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-040-237-800	3.32	R	04/19/18	04/19/18		
18-00396 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.32	R	04/19/18	04/19/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-0000-4420	ELECTRIC	Continued						
18-00396 3 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	96.96	R	04/19/18	04/19/18		
18-00396 4 JCPL0005 JCP&L		ACT. 100-051-562-310	48.14	R	04/19/18	04/19/18		
18-00396 5 JCPL0005 JCP&L		ACT. 100-004-333-314	3.32	R	04/19/18	04/19/18		
18-00396 6 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	741.16	R	04/19/18	04/19/18		
18-00396 7 JCPL0005 JCP&L		ACT. 100-004-299-127	3.32	R	04/19/18	04/19/18		
18-00396 8 JCPL0005 JCP&L		ACT. 100-038-946-743	21.52	R	04/19/18	04/19/18		
18-00396 9 JCPL0005 JCP&L		ACT. 100-124-385-855	4.78	R	04/19/18	04/19/18		
18-00396 10 JCPL0005 JCP&L		ACT. 100-029-223-862	2.95	R	04/19/18	04/19/18		
18-00396 11 JCPL0005 JCP&L		ACT. 100-042-823-284	28.04	R	04/19/18	04/19/18		
18-00396 12 JCPL0005 JCP&L		ACT. 200-000-010-385	148.11	R	04/19/18	04/19/18		
			<u>1,104.94</u>					
8-01-31-430-0000-4440	WATER TESTING							
18-00300 1 EUROF005 EUROFINS QC, INC.		INV 1926152 KITCHEN SINK WATER	60.00	R	03/27/18	04/19/18	1926152	
		3/20/18 BACTERIA, W/STATE FORMS						
18-00300 2 EUROF005 EUROFINS QC, INC.		INV 1926152 KITCHEN SINK WATER	10.00	R	03/27/18	04/19/18	1926152	
		3/20/18 CHLORINE, RESIDUAL FIELD						
18-00300 3 EUROF005 EUROFINS QC, INC.		INV 1926152 KITCHEN SINK WATER	75.00	R	03/27/18	04/19/18	1926152	
		3/20/18 SAMPLE COLLECTION FOR DRINKING WATER						
			<u>145.00</u>					
8-01-31-430-0000-4710	FUEL/GASOLINE							
18-00337 3 ALLIE020 ALLIED OIL CO. LLC		INV. 1111801 GASOLINE	735.64	R	04/03/18	04/19/18	1111801	
		DELIVERY 3/26/18 - 378.2 GALS. - POLICE						
18-00337 4 ALLIE020 ALLIED OIL CO. LLC		INV. 1111801 GASOLINE	0.38	R	04/03/18	04/19/18	1111801	
		L.U.S.T. TAX						
			<u>736.02</u>					
8-01-31-430-0000-4715	NATURAL GAS							
18-00379 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	390.39	R	04/16/18	04/19/18		
		3/7/18 - 4/6/18						
8-01-31-430-0000-4870	FUEL DIESEL							
18-00337 1 ALLIE020 ALLIED OIL CO. LLC		INV. 1111607 DIESEL	1,718.40	R	04/03/18	04/19/18	1111607	
		DELIVERY 3/22/18 - 800 GALS - DPW						
18-00337 2 ALLIE020 ALLIED OIL CO. LLC		INV. 1111607 DIESEL	0.80	R	04/03/18	04/19/18	1111607	

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8-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE: MAURADER PUMPER DUE 5/1/18 PAYMENT 14 OF 15 DUE 5/1/18						Continued
8-01-55-205-0000-0000	TAX OVERPAYMENTS						
18-00397 1 TOWER005 TOWER FUND SERVICES BLOCK 2104 LOT 15	LIEN REDEMPTION CERT# 16-00053	19,301.44	R	04/23/18	04/25/18	CERT# 16-00053	
8-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
18-00027 4 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY APRIL 2018	453,390.50	R	01/18/18	04/19/18	APRIL	
8-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
18-00316 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2018 COUNTY TAXES DUE 5/15/18		1,205,215.94	R	04/02/18	04/19/18	2ND QTR.	
18-00316 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2018 LIBRARY DUE 5/15/18		94,380.51	R	04/02/18	04/19/18	2ND QTR.	
18-00317 1 COUNT030 COUNTY OF WARREN'S TREAS. 2ND QTR. 2018 OPEN SPACE TAX DUE 5/15/18		71,919.01	R	04/02/18	04/19/18	2ND QTR.	
		<u>1,371,515.46</u>					
	Fund Total: CURRENT FUND	1,886,861.61					
	Year Total:	1,886,861.61					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
18-00282 1 DOVEE005 ROBERT M. & DIANA S. DOVE 4/27/18 MANSFIELD SCHOOL		465.00	R	03/20/18	04/19/18	4/27/18	
	MANSFIELD SECOND GRADE CLASSES IN THE SCIENCE LAB - 2 PRESENTATIONS "NEW JERSEY WILDLIFE HABITATS & LITTER"						
G-02-41-289-0700-5695	2017 SIF RISK CONTROL GRANT						
17-01405 1 SIRUS005 SIRUS COMPUTER SYSTEMS LLC INV 593 IP CAMERA INSTALLATION		2,271.18	R	12/27/17	04/25/18	593	
G-02-41-289-0700-6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH						
18-00355 1 NJADV005 NJ ADVANCE MEDIA ACT 1160580 3/30 AD MT. BETHEL		28.35	R	04/10/18	04/19/18	3/30	

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G-02-41-289-0700-6011 CHURCH BID	WC CONSERVANCY TRUST - MT BETHEL CHURCH Continued						
	Fund Total: FEDERAL AND STATE GRANT FUND	2,764.53					
	Year Total:	2,764.53					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003 18-00351 1 JCPL0005 JCP&L 3/2/18 - 4/2/18	MISCELLANEOUS ACT. 100-003-794-599	61.74	R	04/10/18	04/19/18		
T-03-56-289-0370-5240 18-00383 1 GLENN005 GLENN CIRIPOMPA 18-00400 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	BASKETBALL SUPPLIES 2/28/18 REFEREE SERVICES INV. 1 CUSTODIAL SERVICES	30.00 1,702.22	R R	04/16/18 04/23/18	04/19/18 04/25/18	2/28/18 1	
	1/06/18 8.00 HRS X 25 \$ 200.00						
	1/13/18 8.00 HRS X 25 \$ 200.00						
	1/20/18 7.75 HRS X 25 \$ 193.75						
	1/27/18 8.00 HRS X 25 \$ 200.00						
	2/03/18 8.00 HRS X 25 \$ 200.00						
	2/10/18 8.00 HRS X 25 \$ 200.00						
	2/17/18 7.75 HRS X 25 \$ 193.75						
	2/24/18 7.75 HRS X 25 \$ 193.75						
	FICA .0765% \$ 120.97						
		1,732.22					
	Fund Total: TRUST-OTHER	1,793.96					
Fund:	DOG FUND						
T-13-56-289-0340-2003 17-01268 1 BENNE005 KIMBERLY A. BENNETT 18-00107 1 BENNE005 KIMBERLY A. BENNETT	RESERVE FOR ANIMAL CONTROL ANIMAL CONTROL SER. OCT. 2017 ANIMAL CONTROL SER. DEC. 2017	600.00 600.00	R R	11/15/17 01/31/18	04/19/18 04/19/18	OCT. 2017 DEC. 2017	
		1,200.00					
	Fund Total: DOG FUND	1,200.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000 18-00398 1 TOWER005 TOWER FUND SERVICES CERT # 16-00053 BLOCK 2104 LOT 15	TAX PREMIUM RETURN OF PREMIUM	22,500.00	R	04/23/18	04/25/18	CERT # 16-00053	
	Fund Total: TAX PREMIUM	22,500.00					
	Year Total:	25,493.96					
Total Charged Lines: 109 Total List Amount: 1,918,374.81 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	7-01	3,254.71	0.00	3,254.71	0.00	0.00	3,254.71
CURRENT FUND	8-01	1,886,861.61	0.00	1,886,861.61	0.00	0.00	1,886,861.61
FEDERAL AND STATE GRANT FUND	G-02	2,764.53	0.00	2,764.53	0.00	0.00	2,764.53
TRUST-OTHER	T-03	1,793.96	0.00	1,793.96	0.00	0.00	1,793.96
DOG FUND	T-13	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
TAX PREMIUM	T-18	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
Year Total:		25,493.96	0.00	25,493.96	0.00	0.00	25,493.96
Total of All Funds:		1,918,374.81	0.00	1,918,374.81	0.00	0.00	1,918,374.81