



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-145-0000-4050	OFFICE SUPPLIES	Continued						
18-01166 3	MGLPR005 MGL PRINTING SOLUTIONS	INV 159938 SHIPPING	12.00	R	12/03/18	12/20/18	159938	
18-01166 4	MGLPR005 MGL PRINTING SOLUTIONS TAX SALE CERT (100/PK)	INV 159938 FORM TC82 WHITE	25.50	R	12/10/18	12/20/18	159938	
			<u>173.49</u>					
8-01-20-155-0000-4300	LEGAL SERVICES							
18-00887 1	SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - ERVIN & JOAN WATTERS PROF. SERVICES RENDERED 4/2	INV. 1042893 TAX APPEAL	29.93	R	09/17/18	12/20/18	1039480	
18-00887 2	SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - ERVIN & JOAN WATTERS PROF. SERVICES RENDERED 5/4 - 8/16/18	INV. 1042897 TAX APPEAL	170.10	R	09/17/18	12/20/18	1042897	
18-00887 3	SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - MEADOWS AT MANSFIELD PROF. SERVICES RENDERED 8/3 - 8/30/18	INV. 1042892 TAX APPEAL	708.75	R	09/17/18	12/20/18	1042892	
18-01118 1	SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 5/7/18 - 10/29/18	INV. 1045690 MEADOWS	2,044.35	R	11/26/18	12/20/18	1045690	
18-01192 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/24/18 - 11/19/18	INV. 19983 GENERAL MATTERS	688.50	R	12/11/18	12/20/18	19983	
18-01192 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/26/18 - 11/19/18	INV. 19984 TAX APPEALS	3,062.16	R	12/11/18	12/20/18	19984	
18-01192 3	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/8/18 - 11/15/18	INV. 19985 LABOR	121.50	R	12/11/18	12/20/18	19985	
18-01192 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/26/18 - 11/21/18	INV. 19986 COAH	445.50	R	12/11/18	12/20/18	19986	
18-01192 5	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 10/24/18	INV. 19987 BRINKERHOFF (ROAD)	40.50	R	12/11/18	12/20/18	19987	
18-01192 6	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/7/18 - 11/20/18	INV. 19988 PERSONNEL	195.25	R	12/11/18	12/20/18	19988	
			<u>7,506.54</u>					
8-01-20-165-0000-4360	ENGINEERING SERVICES							
18-01226 1	KASTR010 KASTRUD ENGINEERING, LLC RENDERED MAY 2018	INV. 1368 PROF. SERVICES	1,020.00	R	12/19/18	12/20/18	1368	
18-01226 2	KASTR010 KASTRUD ENGINEERING, LLC RENDERED JUNE 2018	INV. 1371 PROF. SERVICES	990.00	R	12/19/18	12/20/18	1371	
18-01238 1	KASTR010 KASTRUD ENGINEERING, LLC	INV. 1367 WATTERS ROAD	420.00	R	12/20/18	12/20/18	1367	

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8-01-20-165-0000-4360	ENGINEERING SERVICES	Continued						
	PROF. SERVICES RENDERED MAY 2018							
18-01238 2	KASTR010 KASTRUD ENGINEERING, LLC	INV. 1370 WATTERS ROAD	870.00	R	12/20/18	12/20/18	1370	
	PROF. SERVICES RENDERED JUNE 2018							
			<u>3,300.00</u>					
8-01-21-180-0000-4460	ATTORNEY							
18-01225 1	EDLES005 EDLESTON, WILLIAM, LLC	INV. 790 ATTEND 12/17 LUB MTG	250.00	R	12/19/18	12/20/18	790	
18-01225 2	EDLES005 EDLESTON, WILLIAM, LLC	INV. 790 PROF. SERVICES	160.00	R	12/19/18	12/20/18	790	
	RENDERED 12/15/18 - REVIEW OF AMENDED MASTER PLAN							
			<u>410.00</u>					
8-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
18-01206 1	CAMER005 CAMERATA, MICHAEL	MEAL ALLOWANCE 12/4 - 12/7	39.37	R	12/17/18	12/20/18	REIM.	
	(CAMERATA)							
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
18-01218 1	SILLE005 SILLETT, ANTHONY	12/17 REIM VISION PER CONTRACT	30.44	R	12/18/18	12/20/18	REIM.	
	BI-FOCAL SAFETY GLASSES (RANGE)							
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-01151 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 30132 KEEPERS (MATHEWS)	15.95	R	11/28/18	12/20/18	30132	
18-01151 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 30132 BADGE (MATHEWS)	249.90	R	11/28/18	12/20/18	30132	
18-01151 3	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 ALTERATION (MATHEWS)	14.95	R	11/28/18	12/20/18	30132	
18-01151 4	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 BOOTS (MATHEWS)	109.95	R	11/28/18	12/20/18	30132	
18-01151 5	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 CUFF CASE (MATHEWS)	24.95	R	11/28/18	12/20/18	30132	
18-01151 6	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 TAILORING (MATHEWS)	84.00	R	11/28/18	12/20/18	30132	
18-01151 7	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 SHIRT PATCHES	15.00	R	11/28/18	12/20/18	30132	
	(MATHEWS)							
18-01151 8	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 BADGE PATCHES	24.00	R	11/28/18	12/20/18	30132	
	(MATHEWS)							
18-01151 9	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 NAMETAB (MATHEWS)	39.80	R	11/28/18	12/20/18	30132	
18-01151 10	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 ADD SERGEANT TO SHIRTS (MATHEWS)	60.00	R	11/28/18	12/20/18	30132	
18-01151 11	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 WATCH CAP (MATHEWS)	11.95	R	11/28/18	12/20/18	30132	
18-01151 12	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 JACKET (MATHEWS)	199.95	R	11/28/18	12/20/18	30132	
18-01151 13	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 ARM PATCH (MATHEWS)	10.00	R	11/28/18	12/20/18	30132	
18-01151 14	BRUNI005 B & R UNIFORM CO. INC.	INV 30132 BADGE PATCH	4.00	R	11/28/18	12/20/18	30132	

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8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
	(MATHEWS)							
18-01151 15 BRUNI005	B & R UNIFORM CO. INC.	INV 30132 STRIPES (MATHEWS)	8.00	R	11/28/18	12/20/18	30132	
18-01151 16 BRUNI005	B & R UNIFORM CO. INC.	INV 30132 ALTERATIONS	14.95	R	11/28/18	12/20/18	30132	
	(MATHEWS)							
18-01151 17 BRUNI005	B & R UNIFORM CO. INC.	INV. 30132 NAME TAG (MATHEWS)	33.90	R	11/28/18	12/20/18	30132	
18-01158 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 SHOULDER PATCH	10.00	R	12/03/18	12/20/18	65032	
	(HODZIC)							
18-01158 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 CHEST PATCH	5.50	R	12/03/18	12/20/18	65032	
	(HODZIC)							
18-01158 3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 SEWING CHARGE	24.00	R	12/03/18	12/20/18	65032	
	(HODZIC)							
18-01158 4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 NAME TAPES (HODZIC)	15.00	R	12/03/18	12/20/18	65032	
18-01158 5 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 NAME TAG (HODZIC)	12.00	R	12/03/18	12/20/18	65032	
18-01158 6 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 SHIRT (HODZIC)	45.95	R	12/03/18	12/20/18	65032	
18-01158 7 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 SHIRT (HODZIC)	54.95	R	12/03/18	12/20/18	65032	
18-01158 8 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 PANTS (HODZIC)	158.00	R	12/03/18	12/20/18	65032	
18-01158 9 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 65032 BOOTS (HODZIC)	87.95	R	12/03/18	12/20/18	65032	
18-01199 1 SOROK005	ERIK P. SOROKA	12/12/18 REIM. DRY CLEANING	390.00	R	12/12/18	12/20/18	REIM.	
18-01200 1 REILL005	REILLY, MICHAEL	REIM. DRYCLEANING	17.75	R	12/12/18	12/20/18	REIM.	
18-01200 2 REILL005	REILLY, MICHAEL	REIM. SHIRTS (4)	173.99	R	12/12/18	12/20/18	REIM.	
18-01200 3 REILL005	REILLY, MICHAEL	REIM. TIES (4)	114.50	R	12/12/18	12/20/18	REIM.	
18-01200 4 REILL005	REILLY, MICHAEL	REIM. PANTS (3 PR)	99.99	R	12/12/18	12/20/18	REIM.	
18-01205 1 DAVID005	DAVID HANF	REIM. 12/15 CLOTHING ALLOWANCE	38.25	R	12/17/18	12/20/18	REIM.	
	OFF DUTY HOLSTER							
18-01205 2 DAVID005	DAVID HANF	REIM. 12/15 CLOTHING ALLOWANCE	119.98	R	12/17/18	12/20/18	REIM.	
	GUN SAFE & EAR PROTECTION							
			2,289.06					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
18-01037 1 COMPU015	COMPUTER SQUARE, INC.	IN 71935 DATA CONVERSION SER.	15,000.00	R	10/29/18	12/20/18	71935	
	(EMERGENCY DATA RECOVERY)							
	PRICE NOT TO EXCEED \$ 15,000.00							
18-01090 1 NEXTE005	SPRINT NEXTEL	INV. 831741739-065 AIR CARDS	350.48	R	11/08/18	12/20/18	831741739-065	
	10/27/18 - 11/26/18							
18-01165 1 KEYST005	KEYSTONE BUSINESS PRODUCTS INC	INV. 353806 3163MB60214 COPIER	2.75	R	12/03/18	12/20/18	353806	
	COLOR OVERAGE 7/8/18 - 10/7/18							
18-01176 1 NEXTE005	SPRINT NEXTEL	INV. 831741739-066 AIR CARDS	285.18	R	12/04/18	12/20/18	831741739-066	
	11/27/18 - 12/26/18							

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8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
	Continued						
18-01239 1 STRAT010	STRATIX LEASING 12/1/18 - 12/31/18	154.20	R	12/20/18	12/20/18	61734513	
18-01239 2 STRAT010	STRATIX LEASING FEE	75.00	R	12/20/18	12/20/18	61734513	
		<u>15,867.61</u>					
8-01-25-240-0000-4100	TRAINING						
18-01143 1 WCPOL005	WC POLICE CHIEFS ASSOCIATION OF CHIEFS OF POLICE CONFERENCE NJSACOP 2018 (CHIEF REILLY) 6/25/18 - 6/27/18	290.42	R	11/27/18	12/20/18		
8-01-25-240-0000-4720	TIRES						
18-01119 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-10)	532.08	R	11/26/18	12/20/18	170902	
18-01119 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-10)	48.00	R	11/26/18	12/20/18	170902	
18-01119 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-10)	59.80	R	11/26/18	12/20/18	170902	
18-01119 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-10	17.00	R	11/26/18	12/20/18	170902	
18-01119 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-15	266.04	R	11/26/18	12/20/18	170942	
18-01119 6 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-15	24.00	R	11/26/18	12/20/18	170942	
18-01119 7 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-15	29.90	R	11/26/18	12/20/18	170942	
18-01119 8 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-15	8.50	R	11/26/18	12/20/18	170942	
18-01119 9 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	37.95	R	11/26/18	12/20/18	170942	
18-01119 10 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	0.61	R	11/26/18	12/20/18	170942	
18-01119 11 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	37.95	R	11/26/18	12/20/18	171107	
18-01119 12 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-14	532.08	R	11/26/18	12/20/18	171107	
18-01119 13 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	50.00	R	11/26/18	12/20/18	171107	
18-01119 14 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-14	59.80	R	11/26/18	12/20/18	171107	
18-01119 15 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-14	17.00	R	11/26/18	12/20/18	171107	

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8-01-25-240-0000-4720	TIRES						
	Continued						
18-01119 16 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 171107 SHOP SUPPLIES 28-14	<u>0.87</u>	R	11/26/18	12/20/18	171107	
		1,721.58					
8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
18-01085 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 170721 LABOR - REPLACE REAR BRAKE PADS (28-12)	110.00	R	11/08/18	12/20/18	170721	
18-01085 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 170721 REAR BRAKE PADS (28-12)	78.14	R	11/08/18	12/20/18	170721	
18-01085 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 170721 SHOP SUPPLIES (28-12)	1.88	R	11/08/18	12/20/18	170721	
18-01142 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 171201 SERVICE/OIL CHARGE 28-12	38.32	R	11/27/18	12/26/18	171201	
18-01147 1 FAMIL015	FAMILY FORD, INC. INV. C90547 LABOR - REPLACE HEADLIGHT ASSEMBLY 28-10	330.00	R	11/28/18	12/20/18	C90547	
18-01147 2 FAMIL015	FAMILY FORD, INC. INV. C90547 HEADLIGHT ASSEMBLY 28-10	553.66	R	11/28/18	12/20/18	C90547	
18-01147 3 FAMIL015	FAMILY FORD, INC. INV. C90547 SHOP SUPPLIES 28-10	15.00	R	11/28/18	12/20/18	C90547	
		<u>1,127.00</u>					
8-01-25-240-0000-4750	UNIFORM CLEANING						
18-01146 1 BRUNIO05	B & R UNIFORM CO. INC. INV. 30175 MAG CASE (RUSSELL)	39.95	R	11/28/18	12/20/18	30175	
18-01146 2 BRUNIO05	B & R UNIFORM CO. INC. INV 30175 FLASHLIGHT (RUSSELL)	<u>189.95</u>	R	11/28/18	12/20/18	30175	
		229.90					
8-01-25-240-0000-4780	AMMO						
18-01100 1 HOMED005	HOME DEPOT USA INC INV. 9024748 1X2X6 (RANGE)	41.04	R	11/14/18	12/20/18	9024748	
18-01100 2 HOMED005	HOME DEPOT USA INC INV. 7025050 WEATHERSHIELD (RANGE)	78.12	R	11/14/18	12/20/18	7025050	
		<u>119.16</u>					
8-01-25-240-0000-4842	DARE						
18-01091 1 JCMAS005	JCM ASSOCIATES LLC IN 4003 LEAD VINYL BANNER	150.00	R	11/13/18	12/20/18	4003	
18-01091 2 JCMAS005	JCM ASSOCIATES LLC IN 4003 LEAD PENCILS	57.60	R	11/13/18	12/20/18	4003	
18-01091 3 JCMAS005	JCM ASSOCIATES LLC IN 4003 CERT OF COMPLETION	<u>59.00</u>	R	11/13/18	12/20/18	4003	
		266.60					

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8-01-25-265-0000-4610	FIRE HYD SERVICE							
18-01183 1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	12/06/18	12/20/18		
	9/1/18 - 11/30/18							
8-01-25-275-0000-2001	MUNICIPAL PROSECUTOR OTHER EXPENSES							
18-01068 4 CHARL015	CHARLES E. CARRO	DEC. 2018 MUNICIPAL PROSECUTOR	1,875.00	R	12/19/18	12/20/18	DECEMBER 2018	
8-01-26-290-0000-4040	DEPT GENERAL EXP							
18-01123 1 FRANK010	FRANK BLANCHE SIGNS	INV 87411 MANSFIELD TWP. LOGOS	109.00	R	11/26/18	12/20/18	87411	
	2 - 10" LAMINATED							
	4 - 16" LAMINATED							
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
18-01175 2 CMAUT005	C & M AUTO PARTS	INV. 619235 BLOWER MOTOR	36.49	R	12/04/18	12/20/18	619235	
	RESISTOR							
18-01175 5 CMAUT005	C & M AUTO PARTS	INV. 619238 RETURN RESISTOR	36.49	R	12/04/18	12/20/18	619238	
18-01175 6 CMAUT005	C & M AUTO PARTS	INV. 619238 BLOWER MOTOR	61.99	R	12/04/18	12/20/18	619238	
	RESISTOR (TRUCK #1)							
18-01215 2 HOMED005	HOME DEPOT USA INC	INV. 25184 BALL VALVE TRUCK #8	16.10	R	12/17/18	12/20/18	25184	
18-01215 3 HOMED005	HOME DEPOT USA INC	INV 25184 POLYPROPYLENE INSERT	1.08	R	12/17/18	12/20/18	25184	
	TRUCK #8							
			<u>79.17</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-01121 1 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 128884-07 FLAT REPAIR	40.00	R	11/26/18	12/20/18	128884-07	
	LOADER							
18-01121 2 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 128884-07 DISMOUNT/MOUNT	20.00	R	11/26/18	12/20/18	128884-07	
	LOADER							
18-01121 3 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 128884-07 O-RING (LOADER)	15.00	R	11/26/18	12/20/18	128884-07	
			<u>75.00</u>					
8-01-26-290-0000-5090	ROAD HAND TOOLS							
18-01210 1 HOMED005	HOME DEPOT USA INC	IN 4024700 TAPE MEASURE	29.94	R	12/17/18	12/20/18	795560-0001	
18-01210 2 HOMED005	HOME DEPOT USA INC	IN 4024700 EXTENSION CORD	41.97	R	12/17/18	12/20/18	795560-0001	
18-01210 8 HOMED005	HOME DEPOT USA INC	IN 4024700 PLIERS	35.94	R	12/17/18	12/20/18	795560-0001	
			<u>107.85</u>					
8-01-26-290-0000-5140	UNIFORM REIM.							
18-01222 1 TATE0005	TATE, JOHN JR.	12/18/18 REIM. PANTS PER	124.85	R	12/18/18	12/20/18	REIM.	

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8-01-26-290-0000-5140	UNIFORM REIM. CONTRACT	Continued						
18-01236 1 APPLE010	APPLEBY, HARRY	REIM. 12/20 BOOTS PER CONTRACT	165.00	R	12/20/18	12/20/18	REIM.	
18-01236 2 APPLE010	APPLEBY, HARRY	REIM. 12/20 PANTS PER CONTRACT	<u>119.97</u>	R	12/20/18	12/20/18	REIM.	
			409.82					
8-01-26-290-0000-5150	GARAGE WATER							
18-01102 1 READY005	READYREFRESH BY NESTLE 10/15/18 BOTTLE WATER	INV. 08J0438560492 MUN BLDG	9.98	R	11/14/18	12/20/18	08J0438560492	
18-01102 2 READY005	READYREFRESH BY NESTLE 10/15/18 PLASTIC CUPS	INV. 08J0438560492 MUN BLDG	3.79	R	11/14/18	12/20/18	08J0438560492	
18-01102 3 READY005	READYREFRESH BY NESTLE 10/31/18 COOLER RENTAL	INV. 08J0438560492 MUN BLDG	1.99	R	11/14/18	12/20/18	08J0438560492	
18-01153 1 READY005	READYREFRESH BY NESTLE 10/15/18 BOTTLE WATER	08K0438473902 POLICE DEPT.	67.35	R	11/29/18	12/20/18	08K0438473902	
18-01153 2 READY005	READYREFRESH BY NESTLE 10/15/18 PLASTIC COLD CUPS	08K0438473902 POLICE DEPT.	11.37	R	11/29/18	12/20/18	08K0438473902	
18-01153 3 READY005	READYREFRESH BY NESTLE 11/8/18 DELIVERY	08K0438473902 POLICE DEPT.	3.00	R	11/29/18	12/20/18	08K0438473902	
18-01153 4 READY005	READYREFRESH BY NESTLE 10/30/18 PLASTIC COLD CUPS	08K0438560526 DPW	3.79	R	11/29/18	12/20/18	08K0438560526	
18-01153 5 READY005	READYREFRESH BY NESTLE 11/14/18 COOLER RENTAL	08K0438560526 DPW	3.00	R	11/29/18	12/20/18	08K0438560526	
18-01193 1 READY005	READYREFRESH BY NESTLE 11/14/18 BOTTLE WATER	INV. 08K0438560492 MUN BLDG	14.97	R	12/11/18	12/20/18	08K0438560492	
18-01193 2 READY005	READYREFRESH BY NESTLE 11/14/18 PLASTIC CUPS	INV. 08K0438560492 MUN BLDG	3.79	R	12/11/18	12/20/18	08K0438560492	
18-01193 3 READY005	READYREFRESH BY NESTLE 11/30/18 COOLER RENTAL	INV. 08K0438560492 MUN BLDG	1.99	R	12/11/18	12/20/18	08K0438560492	
			<u>125.02</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-01175 1 CMAUT005	C & M AUTO PARTS	INV. 619097 BOX RAGS	25.98	R	12/04/18	12/20/18	619097	
18-01175 3 CMAUT005	C & M AUTO PARTS	INV. 619235 FUEL TREATMENT	11.99	R	12/04/18	12/20/18	619235	
18-01175 4 CMAUT005	C & M AUTO PARTS	INV. 619235 GASOLINE ADDITIVE	14.99	R	12/04/18	12/20/18	619235	
18-01210 5 HOMED005	HOME DEPOT USA INC	IN 4024700 BLACK MARKER	1.97	R	12/17/18	12/20/18	795560-0001	
18-01210 6 HOMED005	HOME DEPOT USA INC	IN 4024700 BLACK SPRAY PAINT	11.14	R	12/17/18	12/20/18	795560-0001	
18-01210 7 HOMED005	HOME DEPOT USA INC	IN 4024700 BLACK PAINT	7.92	R	12/17/18	12/20/18	795560-0001	
18-01214 3 HOMED005	HOME DEPOT USA INC	INV. 4011655 XL GLOVES	15.84	R	12/17/18	12/20/18	4011655	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-0000-5170 18-01214 4 HOMED005	GARAGE SUPPLIES HOME DEPOT USA INC	Continued INV. 4011655 GLOVES					
		<u>9.94</u> 99.77	R	12/17/18	12/20/18	4011655	
8-01-26-290-0000-5203	TRUCK TIRES						
18-01107 1 SERVI005	SERVICE TIRE TRUCK CENTERS INC INV. 138355-07 BACKHOE TIRES	1,420.00	R	11/19/18	12/20/18	138355-07	
18-01107 2 SERVI005	SERVICE TIRE TRUCK CENTERS INC INV. 138355-07 DISMOUNT/MOUNT BACKHOE	50.00	R	11/26/18	12/20/18	138355-07	
18-01107 3 SERVI005	SERVICE TIRE TRUCK CENTERS INC INV. 138355-07 SCRAP TIRE DISPOSAL (BACKHOE)	100.00	R	11/26/18	12/20/18	138355-07	
		<u>1,570.00</u>					
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
18-01137 1 SANIC005	SANICO INC. ACT. 1101211 PICK UP NOV. 2018	141.12	R	11/27/18	12/20/18	NOV. 2018	
8-01-26-310-0000-4230	CUSTODIAN						
18-01160 1 HEITS005	HEITS BUILDING SERVICES OF CEN INV. 33527 DEC. REGULAR CLEANING	745.00	R	12/03/18	12/20/18	33527	
8-01-26-310-0000-4400	BLD MAINTENANCE						
18-01174 1 GALLA010	GALLAGHER'S PLUMBING & HEATING INV. 29597 LABOR - OIL FURNACE KICKING ON & OFF & WON'T RE-START AFTER SHUTS DOWN (330 DPW)	135.00	R	12/04/18	12/20/18	29597	
18-01174 2 GALLA010	GALLAGHER'S PLUMBING & HEATING INV. 29597 CONTROL (330 DPW)	100.00	R	12/04/18	12/20/18	29597	
18-01210 3 HOMED005	HOME DEPOT USA INC IN 4024700 CARBON MONOXIDE DETECTOR	119.91	R	12/17/18	12/20/18	795560-0001	
18-01210 4 HOMED005	HOME DEPOT USA INC IN 4024700 TOILET FLAPPER	<u>8.96</u> 363.87	R	12/17/18	12/20/18	795560-0001	
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
18-01215 1 HOMED005	HOME DEPOT USA INC INV. 25184 MOTION SENSOR	23.65	R	12/17/18	12/20/18	25184	
18-01215 4 HOMED005	HOME DEPOT USA INC CR 4171619 RETURN MOTION SENSOR	23.65	R	12/17/18	12/20/18	25184	
		<u>0.00</u>					
8-01-26-310-0000-4451	REPAIRS & PAINTING						
18-01214 1 HOMED005	HOME DEPOT USA INC INV. 4011655 TOGGLE SWITCH (OLD DPW)	6.38	R	12/17/18	12/20/18	4011655	
18-01214 2 HOMED005	HOME DEPOT USA INC INV. 4011655 WALL PLATE	0.65	R	12/17/18	12/20/18	4011655	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-0000-4451	REPAIRS & PAINTING (OLD DPW)	Continued						
			7.03					
8-01-31-430-0000-4410	FUEL OIL/HEATING							
18-01161 1 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 11/21/18 - 349 GALS - MUN BLDG	INV. 41828 #2 HEATING OIL	750.56	R	12/03/18	12/20/18	41828	
18-01161 2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 41828 #2 HEATING OIL	0.35	R	12/03/18	12/20/18	41828	
			750.91					
8-01-31-430-0000-4420	ELECTRIC							
18-01237 1 JCPL0005	JCP&L	ACT. 100-051-562-310	56.70	R	12/20/18	12/20/18		
18-01237 2 JCPL0005	JCP&L	ACT. 100-124-385-855	13.03	R	12/20/18	12/20/18		
18-01237 3 JCPL0005	JCP&L	ACT. 100-029-223-862	2.83	R	12/20/18	12/20/18		
18-01237 4 JCPL0005	JCP&L	ACT. 200-000-010-385	212.06	R	12/20/18	12/20/18		
			284.62					
8-01-31-430-0000-4440	WATER TESTING							
18-01130 1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 1958015 KITCHEN SINK 11/9	75.00	R	11/27/18	12/20/18	1958015	
18-01130 2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 1958015 KITCHEN SINK 11/9	10.00	R	11/27/18	12/20/18	1958015	
18-01130 3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 1958015 KITCHEN SINK 11/9	50.00	R	11/27/18	12/20/18	1958015	
18-01130 4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 1958015 KITCHEN SINK 11/9	20.00	R	11/27/18	12/20/18	1958015	
			155.00					
8-01-31-430-0000-4710	FUEL/GASOLINE							
18-01163 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/20/18 - 1362.8 GALS - POLICE	INV. 13222769 GASOLINE	2,287.46	R	12/03/18	12/20/18	13222769	
18-01163 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 13222769 GASOLINE	1.36	R	12/03/18	12/20/18	13222769	
			2,288.82					
8-01-31-430-0000-4715	NATURAL GAS							
18-01230 1 GAS00010	ELIZABETHTOWN GAS 11/5/18 - 12/6/18	ACT. 3528273871 BILLING	373.79	R	12/19/18	12/20/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-0000-4870	FUEL DIESEL							
18-01162 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/21/18 - 617.9 GALS DPW	INV. 13222779 DIESEL	1,299.07	R	12/03/18	12/20/18	13222779	
18-01162 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 13222779 DIESEL	0.62	R	12/03/18	12/20/18	13222779	
			<u>1,299.69</u>					
8-01-43-490-0000-4040	DEPT GENERAL EXP							
18-00814 1 LAWYE005	LAWYERS DIARY & MANUAL OF NJ LDM # 451639	NJ LAWYERS DIARY & MANUAL 2019	111.25	R	08/23/18	12/20/18		
18-00814 2 LAWYE005	LAWYERS DIARY & MANUAL OF NJ	SHIPPING	8.00	R	08/23/18	12/20/18		
18-01139 1 REUTE010	THOMSON REUTERS 2019	INV. 839073870 NJ COURT RULES	104.00	R	11/27/18	12/20/18	839073870	
18-01139 2 REUTE010	THOMSON REUTERS 2019	INV. 839073870 NJ KEYRULES	68.00	R	11/27/18	12/20/18	839073870	
18-01139 3 REUTE010	THOMSON REUTERS SERIES V51 MUNICIPAL COURT PRACTICE MANUAL 2018-2019	INV. 839243758 NJ PRACTICE	303.00	R	11/27/18	12/20/18	839243758	
			<u>594.25</u>					
8-01-43-490-0000-4050	OFFICE SUPPLIES							
18-01150 4 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 WALL CALENDAR	7.47	R	11/28/18	12/20/18	3397442828	
18-01150 5 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 CALCULATOR	88.99	R	11/28/18	12/20/18	3397442828	
18-01150 6 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 POLY POCKETS	118.26	R	11/28/18	12/20/18	3397442828	
18-01150 7 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 AVERY LABELS	21.74	R	11/28/18	12/20/18	3397442828	
18-01150 8 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 COPY PAPER	265.86	R	11/28/18	12/20/18	3397442828	
18-01150 9 ADVAN015	STAPLES ADVANTAGE	INV 3397632072 POST-ITS 4X6	24.97	R	11/28/18	12/20/18	3397632072	
18-01150 10 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 POST-ITS 4X4	14.05	R	11/28/18	12/20/18	3397442828	
18-01150 11 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 POST-IT	12.64	R	11/28/18	12/20/18	3397442828	
18-01150 12 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 STICKY NOTES	29.99	R	11/28/18	12/20/18	3397442828	
18-01150 13 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 ERASERS	9.96	R	11/28/18	12/20/18	3397442828	
18-01150 14 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 PLANNER	34.64	R	11/28/18	12/20/18	3397442828	
18-01150 15 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 DESK CALENDAR	19.56	R	11/28/18	12/20/18	3397442828	
18-01150 16 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 WALL CALENDARS	28.72	R	11/28/18	12/20/18	3397442828	
18-01150 17 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 SHIPPING TAPE	11.89	R	11/28/18	12/20/18	3397442828	
18-01150 18 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 TAPE	12.88	R	11/28/18	12/20/18	3397442828	
18-01150 19 ADVAN015	STAPLES ADVANTAGE	INV 3397442828 CD STORAGE BOX	32.64	R	11/28/18	12/20/18	3397442828	
			<u>734.26</u>					

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8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
18-00049 12 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442 DECEMBER 2018 LEASE PAYMENT	87.13	R	01/18/18	12/20/18		
18-00701 1 IMPAC005	IMPACT TECHNOLOGY SOLUTIONS LL INV. 18-73619 ANNUAL RENTAL VIDEO CONF. SYSTEM 9/1/18 - 8/31/19	1,500.00	R	07/16/18	12/20/18	18-73619	
		<u>1,587.13</u>					
8-01-43-490-0000-5501	SUMMONS/COMPLAINTS						
18-01171 1 MUNIC035	MUNICIPAL RECORD SERVICE TRAFFIC TICKETS MANSFIELD TWP START # Y27 060401 (1,000)	360.00	R	12/04/18	12/20/18		
18-01171 2 MUNIC035	MUNICIPAL RECORD SERVICE SHIPPING	<u>51.00</u>	R	12/04/18	12/20/18		
		411.00					
8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
18-01191 1 FARIN010	DONALD J. FARINO 12/4/18 PUBLIC DEFENDER STATE VS SMETHERS STATE VS DA VINCI	400.00	R	12/10/18	12/20/18	12/4/18	
8-01-55-205-0000-0000	TAX OVERPAYMENTS						
18-01203 1 MARKG005	MARK GALBRAITH RESOL. 2018-172 100% DISABLED VETERAN REFUND DUE	2,295.58	R	12/13/18	12/20/18	REFUND	
	Fund Total: CURRENT FUND	72,694.70					
	Year Total:	72,694.70					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
18-00638 1 DENVI005	DENVILLE LINE PAINTING INC. IN R-16185 LINE PAINTING PENWELL ROAD (MORRIS COUNTY CO-OP #36)	1,489.36	R	06/28/18	12/20/18	R-16185	
18-00815 2 WETIM005	W. E. TIMMERMAN, INC INV. 0216710 USED STREET SWEEPER PER BID SPECIFICATIONS	23,600.00	R	08/23/18	12/20/18	0216710	
18-00916 1 DENVI005	DENVILLE LINE PAINTING INC. IN R-16187 RESTRIPE PAVEMENT CLINTON AVENUE, GULICK STREET & SNYDER ROAD (MORRIS COUNTY CO-OP # 36)	1,967.10	R	09/26/18	12/20/18	R-16187	
		<u>27,056.46</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0999-9000	ROAD CONSTRUCTION OR RECONSTRU						
18-00201 1 DENVI005	DENVILLE LINE PAINTING INC. HEISER ROAD (MORRIS COUNTY CO-OP # 36)	1,319.82	R	02/28/18	12/20/18	R-16186	
C-04-44-215-1403-9000	ROAD CONSTRUCTION OR RECONSTRU						
18-00201 2 DENVI005	DENVILLE LINE PAINTING INC. HEISER ROAD (MORRIS COUNTY CO-OP #36)	1,543.62	R	02/28/18	12/20/18	R-16186	
	Fund Total: GENERAL CAPITAL FUND	29,919.90					
	Year Total:	29,919.90					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
18-00815 1 WETIM005	W. E. TIMMERMAN, INC INV. 0216710 USED STREET SWEEPER PER BID SPECIFICATIONS	22,000.00	R	08/23/18	12/20/18	0216710	
	Fund Total: FEDERAL AND STATE GRANT FUND	22,000.00					
	Year Total:	22,000.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
18-01178 1 JOHNI005	MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 10/21/18 - 11/20/18	128.00	R	12/05/18	12/20/18	0005491905	
18-01178 2 JOHNI005	MR. JOHN, INC. RESTROOM (COMCAST FLD) 10/21/18 - 11/16/18	222.96	R	12/05/18	12/20/18	0005491906	
18-01178 3 JOHNI005	MR. JOHN, INC. RESTROOM (FOOTBALL FLD) 10/21/18 - 11/20/18	128.00	R	12/05/18	12/20/18	0005491907	
18-01178 4 JOHNI005	MR. JOHN, INC. RESTROOM (KENSINGTON WINCHESTER FLDS) 10/21/18 - 11/02/18	26.84	R	12/05/18	12/20/18	0005491908	
18-01178 5 JOHNI005	MR. JOHN, INC. RESTROOM (KENSINGTON LOWER FLD) 10/21/18 - 11/20/18	128.00	R	12/05/18	12/20/18	0005491909	
18-01178 6 JOHNI005	MR. JOHN, INC. INV. 0005491910 TEMPORARY	128.00	R	12/05/18	12/20/18	0005491910	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-0003	MISCELLANEOUS	Continued						
	RESTROOM (KENSINGTON UPPER FLDS) 10/21/18 - 11/20/18							
18-01178	7 JOHNI005 MR. JOHN, INC.	INV. 0005491911 TEMPORARY	128.00	R	12/05/18	12/20/18	0005491911	
	RESTROOM (REC BLDG) 10/21/18 - 11/20/18							
18-01178	8 JOHNI005 MR. JOHN, INC.	INV. 0005491912 TEMPORARY	94.97	R	12/05/18	12/20/18	0005491912	
	RESTROOM (CAFFERATA PARK) 10/21/18 - 11/12/18							
			984.77					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
18-01157	1 SQUAD005 MANSFIELD EMERGENCY SQUAD 9/01/18, 9/08/18, 9/16/18, 10/13/18 & 10/20/18	2018 WCMFL FOOTBALL INVOICE	500.00	R	12/03/18	12/20/18	2018 WCMFL	
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
18-01060	1 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	250.00	R	10/31/18	12/20/18	REIM	
	VOORHEES CHEER COMPETITION							
18-01060	2 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	182.00	R	10/31/18	12/20/18	REIM	
	FLAG RED DEVILS COMPETITION							
18-01060	3 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	150.00	R	10/31/18	12/20/18	REIM	
	GR RED DEVILS COMPETITION							
18-01060	4 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	300.00	R	10/31/18	12/20/18	REIM	
	WARREN HILLS COMPETITION							
18-01060	5 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	69.00	R	10/31/18	12/20/18	REIM	
	CHEER SOUNDS - RAPID FAST LANE THEME							
18-01060	6 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	69.00	R	10/31/18	12/20/18	REIM	
	CHEER SOUNDS - FASHIONISTA FASHION THEME							
18-01060	7 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	49.00	R	10/31/18	12/20/18	REIM	
	CHEER SOUNDS - ARE YOU READY							
18-01060	8 LAFFA010 TERRI LAFFAN	REIM. CHEER SUPPLIES	440.32	R	10/31/18	12/20/18	REIM	
	CHEER POMS							
18-01136	1 LAFFA010 TERRI LAFFAN	REIM. CHEER CARDS	90.00	R	11/27/18	12/20/18	REIM	
	18 X 18 SINGLE SIDED CHEER CARDS							
18-01136	2 LAFFA010 TERRI LAFFAN	REIM. CHEER CARDS	22.00	R	11/27/18	12/20/18	REIM	
	12 X 18 DOUBLE SIDED CHEER CARDS							
18-01136	3 LAFFA010 TERRI LAFFAN	REIM. CHEER CARDS	27.00	R	11/27/18	12/20/18	REIM	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES 12 X 18 SINGLE SIDED CHEER CARDS	Continued <u>1,648.32</u>					
T-03-56-289-0370-5312 18-01194 1 SUSAN005	GIRLS FIELD HOCKEY SUSAN SPOLARICH 9/16/18 REFEREE SERVICES	25.00	R	12/11/18	12/20/18	9/16/18	
	Fund Total: TRUST-OTHER	3,158.09					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
18-01211 1 NJDEP015	NJ DEPARTMENT OF HEALTH NOVEMBER 2018 DOG FEES	9.60	R	12/17/18	12/20/18	NOV. 2018	
18-01233 1 NJDEP015	NJ DEPARTMENT OF HEALTH SEPT. 2018 DOG FEES	<u>14.40</u>	R	12/20/18	12/20/18	SEPT. 2018	
		24.00					
	Fund Total: DOG FUND	24.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0121-0000	ANTHONY DONOFRIO (DRIVEWAY 1561 RT. 57)						
18-01234 1 KASTR010	KASTRUD ENGINEERING, LLC INV. 1366 PROF. SERVICES RENDERED 5/3 & 5/15/18	180.00	R	12/20/18	12/20/18	1366	
	Fund Total: DEVELOPER'S ESCROW	180.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
18-01172 1 SHIRL005	SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED 9/26/18 - 11/15/18	495.83	R	12/04/18	12/20/18	9/26 - 11/15	
	Fund Total: MANDATORY DEVELOPMENT FEES	495.83					
	Year Total:	3,857.92					
Total Charged Lines: 224		Total List Amount: 128,472.52	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	8-01	72,694.70	0.00	72,694.70	0.00	0.00	72,694.70
GENERAL CAPITAL FUND	C-04	29,919.90	0.00	29,919.90	0.00	0.00	29,919.90
FEDERAL AND STATE GRANT FUND	G-02	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
TRUST-OTHER	T-03	3,158.09	0.00	3,158.09	0.00	0.00	3,158.09
DOG FUND	T-13	24.00	0.00	24.00	0.00	0.00	24.00
DEVELOPER'S ESCROW	T-14	180.00	0.00	180.00	0.00	0.00	180.00
MANDATORY DEVELOPMENT FEES	T-20	495.83	0.00	495.83	0.00	0.00	495.83
Year Total:		3,857.92	0.00	3,857.92	0.00	0.00	3,857.92
Total Of All Funds:		128,472.52	0.00	128,472.52	0.00	0.00	128,472.52