



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-145-0000-4040 24-00640 1	DEPT GENERAL EXP WARRE030 WARREN COUNTY CLERK BLOCK 703.02 LOT 31	RECORD DEED (SHERIFF'S SALE)	90.00	R	09/04/24	09/05/24		DEED	
4-01-20-145-0000-4050 24-00559 1	OFFICE SUPPLIES ADVAN015 STAPLES ADVANTAGE	INV. 6007980809 BINDERS	59.82	R	07/30/24	09/05/24		6007980809	
4-01-20-145-0000-4122 24-00586 1	BILL PRINTING MGLPR005 MGL PRINTING SOLUTIONS (ADDITIONAL SUPPLY)	INV. 208171 ORIGINAL TAX BILLS	510.00	R	08/14/24	09/05/24		208171	
24-00586 2	MGLPR005 MGL PRINTING SOLUTIONS	INV. 208171 SHIPPING	<u>39.00</u>	R	08/14/24	09/05/24		208171	
			549.00						
4-01-20-150-0000-4050 24-00589 1	OFFICE SUPPLIES MICRO010 MICROSYSTEMS-NJ.COM, LLC 2024	INV. 16734 ONLINE SERVICES FOR	1,800.00	R	08/14/24	09/05/24		16734	
24-00589 2	MICRO010 MICROSYSTEMS-NJ.COM, LLC ASSESSMENT POST CARDS (2024)	INV. 16415 ANNUAL NOTICE OF	2,396.25	R	08/14/24	09/05/24		16415	
24-00589 3	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV. 16415 SET-UP FEE	85.00	R	08/14/24	09/05/24		16415	
24-00589 4	MICRO010 MICROSYSTEMS-NJ.COM, LLC DUPLICATE	INV. 16862 TAX COLLECTOR'S	250.00	R	08/14/24	09/05/24		16862	
			<u>4,531.25</u>						
4-01-20-155-0000-4300 24-00642 1	LEGAL SERVICES LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 7/29/24 - 8/23/24	INV. 48558 GENERAL MATTERS	3,051.00	R	09/05/24	09/05/24		48558	
24-00642 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 7/31/24 - 8/12/24	INV. 48559 KIRCHNER GRIEVANCE	162.00	R	09/05/24	09/05/24		48559	
24-00642 3	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 8/12/24 - 8/14/24	INV. 48560 TAX APPEALS	93.50	R	09/05/24	09/05/24		48560	
24-00642 4	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 7/26/24 - 8/23/24	INV. 48561 LABOR	445.50	R	09/05/24	09/05/24		48561	
24-00642 5	LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 48562 COAH	137.50	R	09/05/24	09/05/24		48562	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-20-155-0000-4300	LEGAL SERVICES							
	PROF. SERVICES RENDERED 8/9/24 - 8/22/24							
		3,889.50						
4-01-20-165-0000-4360	ENGINEERING SERVICES							
24-00090 16 BOSWE005 BOSWELL ENGINEERING, INC.	INV 192454 GENERAL ENGINEERING	2,083.33	R	07/25/24	09/05/24		192454	B
	JULY 2024							
24-00090 17 BOSWE005 BOSWELL ENGINEERING, INC.	INV 192458 STORMWATER CONTROL	466.00	R	07/25/24	09/05/24		192458	B
	PROF. SERVICES RENDERED 7/9/24							
		2,549.33						
4-01-21-180-0000-4460	ATTORNEY							
24-00310 5 MURPH005 MURPHY MCKEON P.C.	INV. 13050 ATTEND 7/15 LUB MTG	30.00	R	07/22/24	09/05/24		13050	B
	& 7/26 REVIEW ORD REVISIONS AND E-CODE							
4-01-21-180-0000-4470	ENGINEERING SERVICE							
24-00174 4 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 188413 PROF. SERVICES	407.75	R	02/29/24	09/05/24		188413	B
	RENDERED 4/15/24 - ATTENDING MEETING							
	4/15/24 REVIEW DEP DOCUMENTS RE: NEW SCO							
4-01-23-220-0000-4530	GROUP INSURANCE EMP							
24-00634 1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	52,210.70	R	09/04/24	09/05/24		SEPT. 2024	
	ACTIVE MEMBERS SEPTEMBER 2024							
24-00634 2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	35,665.55	R	09/04/24	09/05/24		SEPT. 2024	
	RETIRED MEMBERS SEPTEMBER 2024							
		87,876.25						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
24-00613 1 COMCA010 COMCAST	INV. 001001435468 ETHERNET	805.58	R	08/27/24	09/05/24		001001435468	
	8/15/24 - 9/14/24							
24-00633 2 VERIZ005 VERIZON WIRELESS	INV. 9972212103 AIR CARDS	228.06	R	09/04/24	09/05/24		9972212103	
	8/24/24 - 9/23/24							
24-00633 3 VERIZ005 VERIZON WIRELESS	INV. 9972212103 ARLO GO CAMERA	40.01	R	09/04/24	09/05/24		9972212103	
		1,073.65						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE							
24-00639 1 WASHI020 WASHINGTON COLLISION CENTER	RO 9932 LABOR & PARTS TO	2,231.12	R	09/04/24	09/05/24		RO 9932	
	REPAIR 2022 FORD POLICE INTERCEPTOR							
	UTILITY FLEET 4 DOOR UTILITY VEHICLE							

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P.O. Id	Item Vendor								
4-01-26-290-0000-1003	MISCELLANEOUS								
24-00140	6 STORM005	STORMWATER COMPLIANCE SOLUTION INV. 15752 MUN COMPLIANCE SER. 3RD QTR. 2024	900.00	R	02/21/24	09/05/24		15752	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00066	119 HOMED005	HOME DEPOT USA INC	10.98	R	07/30/24	09/05/24		8400892	B
24-00066	120 HOMED005	HOME DEPOT USA INC	19.97	R	07/30/24	09/05/24		8400892	B
		SQUEEGEE							
24-00066	122 HOMED005	HOME DEPOT USA INC	11.94	R	07/30/24	09/05/24		8400892	B
24-00066	124 HOMED005	HOME DEPOT USA INC	11.48	R	07/30/24	09/05/24		8400892	B
24-00066	131 HOMED005	HOME DEPOT USA INC	14.98	R	07/30/24	09/05/24		8400892	B
24-00066	132 HOMED005	HOME DEPOT USA INC	41.82	R	07/30/24	09/05/24		8400892	B
		SPRAY							
24-00610	2 CAPIT010	CAPITAL ONE	4.68	R	08/26/24	09/05/24		8/8/24	
24-00610	3 CAPIT010	CAPITAL ONE	11.98	R	08/26/24	09/05/24		8/8/24	
24-00625	1 AMAZO010	AMAZON CAPITAL SERVICES	59.66	R	08/29/24	09/05/24		14FWJHGNC3GG	
24-00625	2 AMAZO010	AMAZON CAPITAL SERVICES	33.96	R	08/29/24	09/05/24		14FWJHGNC3GG	
			221.45						
4-01-26-290-0000-4910	ROAD PATCH								
24-00609	1 WARRE195	WARREN ASPHALT	896.59	R	08/26/24	09/05/24		B-302M-0005249	
		TICKET(S) 00266503 & 00266516							
24-00609	2 WARRE195	WARREN ASPHALT	0.01	R	08/26/24	09/05/24		B-302M-0005249	
			896.60						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00610	1 CAPIT010	CAPITAL ONE	83.37	R	08/26/24	09/05/24		8/8/24	
24-00616	1 BAYON005	BAY ONE TRUCK & EQUIPMENT (FIRE TRUCK 2002 HME, MODEL 1871P)	3,244.38	R	08/27/24	09/05/24		4783	
24-00625	3 AMAZO010	AMAZON CAPITAL SERVICES	48.49	R	08/29/24	09/05/24		14FWJHGNC3GG	
		KIT							
			3,376.24						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00601	1 AMAZO010	AMAZON CAPITAL SERVICES	42.90	R	08/20/24	09/05/24		1V7FLD6DWKXG	
24-00601	2 AMAZO010	AMAZON CAPITAL SERVICES	43.37	R	08/20/24	09/05/24		1V7FLD6DWKXG	
24-00611	1 AMAZO010	AMAZON CAPITAL SERVICES	29.14	R	08/26/24	09/05/24		1L99GR17C1VY	
24-00611	2 AMAZO010	AMAZON CAPITAL SERVICES	5.90	R	08/26/24	09/05/24		1L99GR17C1VY	
24-00611	3 AMAZO010	AMAZON CAPITAL SERVICES	27.82	R	08/26/24	09/05/24		1L99GR17C1VY	
		1V7FLD6DWKXG CHAIN SHARPENER							
		1V7FLD6DWKXG CHAIN SHARPENER							
		1L99GR17C1VY LED TAIL NILIGHT							
		1L99GR17C1VY RUBBER BOOT							
		1L99GR17C1VY TRAILER WIRING							

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4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
24-00611	HARNES SOCKET 4 AMAZO010 AMAZON CAPITAL SERVICES HARNES	1L99GR17C1VY 7-PIN WIRING	25.98	R	08/26/24	09/05/24		1L99GR17C1VY	
			<u>175.11</u>						
4-01-26-290-0000-5140	UNIFORM REIM.								
24-00612	1 AYDAN005 AYDAN MCGARRY CONTRACT (4 PAIR)	8/25/24 REIM. PANTS PER	83.92	R	08/27/24	09/05/24		REIM. 8/25/24	
4-01-26-310-0000-4230	CUSTODIAN								
24-00021	10 CARSO005 CARSON 1994 CORP.	2024 AUG JANITORIAL SERVICES	1,450.24	R	06/20/24	09/05/24		571658	B
4-01-26-310-0000-4231	GRASS CUTTING								
24-00294	7 ACFLA005 ACF GREENSCAPES, INC. 8/12/24 - 9/2/24	INV. 5206 MOWING SERVICE	8,340.00	R	08/07/24	09/05/24		5206	B
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00066	116 HOMED005 HOME DEPOT USA INC (GARAGE)	INV. 20250 HOT WATER HEATER	399.00	R	06/11/24	09/05/24		20250	B
24-00066	117 HOMED005 HOME DEPOT USA INC (GARAGE)	INV. 20250 FEMALE ADAPTER	20.46	R	08/21/24	09/05/24		20250	B
24-00066	118 HOMED005 HOME DEPOT USA INC	INV. 8400892 BOTTLE WATER	46.44	R	08/21/24	09/05/24		8400892	B
24-00066	128 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8400892 HOUSE # 3	6.93	R	08/21/24	09/05/24		8400892	B
24-00066	129 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8400892 HOUSE # 5	6.93	R	08/21/24	09/05/24		8400892	B
24-00066	130 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 8400892 HOUSE # 0	2.93	R	08/21/24	09/05/24		8400892	B
24-00066	133 HOMED005 HOME DEPOT USA INC SHEETS	INV. 2021107 CLEAR ACRYLIC	114.76	R	08/21/24	09/05/24		2021107	B
24-00066	134 HOMED005 HOME DEPOT USA INC	INV. 2021107 DUCT TAPE	8.98	R	08/29/24	09/05/24		2021107	B
24-00066	135 HOMED005 HOME DEPOT USA INC	INV. 2021107 MASKING TAPE	4.98	R	08/29/24	09/05/24		2021107	B
24-00066	137 HOMED005 HOME DEPOT USA INC	INV. 4020882 KEYS (MUN BLD)	79.40	R	08/29/24	09/05/24		4020882	B
24-00595	1 STRYK010 STRYKER HEATING & COOLING BURNING SMELL COMING FROM OVERHEATED COMPRESSOR, RUNNING WITHOUT EITHER L.I.L. SOLENOID BEING OPEN. OIL PRESSURE SAFETY NEEDS TO BE REPLACED, COMPRESSOR	INV. 0000117322 LABOR	495.00	R	08/20/24	09/05/24		0000117322	

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4-01-26-310-0000-4400		BLD MAINTENANCE	Continued							
		SHOWING EVIDENCE OF VALVE PLATE DAMAGE. NO PARTS SHOULD BE REPLACED UNTIL THE CONTROL SYSTEM ISSUES ARE DEALT WITH.								
24-00610	4	CAPIT010 CAPITAL ONE	ACT. 621124 WATER	42.88	R	08/26/24	09/05/24		8/8/24	
24-00626	1	HUNTE010 HUNTERDON LOCK & SAFE, INC. ADAMS RITE 7000 SERIES ELECTRIC STRIKE TO WORK W/ 24VAC (POLICE ENTRY DOOR)	INV 41213 SUPPLIED & INSTALLED	818.41	R	08/29/24	09/05/24		41213	
				<u>2,047.10</u>						
4-01-26-310-0000-4425		REC/FIELD MAINT								
24-00066	136	HOMED005 HOME DEPOT USA INC	INV. 3020994 1x3/8 LUMBER	11.82	R	02/07/24	09/05/24		3020994	B
24-00577	1	TICKN005 TICKNER'S INC. (FOOTBALL FIELD)	INV. 800275-1 GRASS SEED	365.85	R	08/08/24	09/05/24		800275-1	
24-00577	2	TICKN005 TICKNER'S INC. (FOOTBALL FIELD)	INV. 800275-1 FERTILIZER	123.98	R	08/08/24	09/05/24		800275-1	
24-00577	3	TICKN005 TICKNER'S INC. (FOOTBALL FIELD)	CR 800379-1 CREDIT GRASS SEED	126.95-	R	08/08/24	09/05/24		800379-1	
				<u>374.70</u>						
4-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE								
24-00493	1	TREAS020 TREASURER-STATE OF NJ PERMITTING PROGRAM - PROGRAM INTEREST ID 85799 (EMERGENCY GENERATORS BURNING GASEOUS FUELS) 10/19/24 - 10/18/29 NJEMS BILL ID 000000271670700 DUE 10/18/24	INV. 240615780 AIR QUALITY	885.00	R	07/01/24	09/05/24		240615780	
4-01-28-370-0000-2010		TOWNSHIP EXPENSES LIGHTING								
24-00643	8	JCPL0005 JCP&L	ACT. 100-003-794-599	119.64	R	09/05/24	09/05/24			
4-01-28-370-0000-3025		SOCCER								
24-00607	2	AMAZO010 AMAZON CAPITAL SERVICES	1LYFYJ767GWW ICE PACKS	59.95	R	08/22/24	09/05/24		1LYFYJ767GWW	
24-00607	3	AMAZO010 AMAZON CAPITAL SERVICES	1LYFYJ767GWW SOCCER BALL 4	151.90	R	08/22/24	09/05/24		1LYFYJ767GWW	
24-00607	4	AMAZO010 AMAZON CAPITAL SERVICES	1LYFYJ767GWW SOCCER FLAGS	73.98	R	08/22/24	09/05/24		1LYFYJ767GWW	
				<u>285.83</u>						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-31-430-0000-4000	TELEPHONE							
24-00186 8 VERIZ025	VERIZON TRACKING 8/1/24 - 8/31/24	INV. 318000066092 VEHICLE	75.80	R	08/05/24	09/05/24	318000066092	B
24-00632 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 242440255 SEPT. 2024	1,926.17	R	09/04/24	09/05/24	242440255	
24-00633 1 VERIZ005	VERIZON WIRELESS	INV. 9972212103 7/24 - 8/23	599.37	R	09/04/24	09/05/24	9972212103	
			<u>2,601.34</u>					
4-01-31-430-0000-4420	ELECTRIC							
24-00643 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.65	R	09/05/24	09/05/24		
24-00643 2 JCPL0005	JCP&L	ACT. 100-058-004-209 (DPW)	364.74	R	09/05/24	09/05/24		
24-00643 3 JCPL0005	JCP&L	ACT. 100-004-333-314	4.65	R	09/05/24	09/05/24		
24-00643 4 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,600.24	R	09/05/24	09/05/24		
24-00643 5 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	09/05/24	09/05/24		
24-00643 6 JCPL0005	JCP&L	ACT. 100-038-946-743	50.03	R	09/05/24	09/05/24		
24-00643 7 JCPL0005	JCP&L	ACT. 100-042-823-284	91.11	R	09/05/24	09/05/24		
			<u>2,120.07</u>					
4-01-31-430-0000-4440	WATER TESTING							
24-00597 1 EUROF005	EUROFINS ENVIRONMENT TESTING FIELD SAMPLING - RESIDUAL CHLORINE	6300063288 KITCHIN SINK 8/14	20.00	R	08/20/24	09/05/24	6300063288	
24-00597 2 EUROF005	EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	6300063288 KITCHIN SINK 8/14	50.00	R	08/20/24	09/05/24	6300063288	
24-00597 3 EUROF005	EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300063288 KITCHIN SINK 8/14	75.00	R	08/20/24	09/05/24	6300063288	
24-00597 4 EUROF005	EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300063288 KITCHIN SINK 8/14	30.00	R	08/20/24	09/05/24	6300063288	
24-00597 5 EUROF005	EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300063288 KITCHIN SINK 8/14	2.50	R	08/20/24	09/05/24	6300063288	
			<u>177.50</u>					
4-01-31-430-0000-4710	FUEL/GASOLINE							
24-00039 20 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/19/24 - 693 GALS - (POLICE)	INV. 619358 GASOLINE (POLICE)	1,676.37	R	06/17/24	09/05/24	619358	B
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
24-00622 1 RODIN005	RODINA MIKHAIL	8/13/24 ARABIC INTERPRETER SER	250.00	R	08/28/24	09/05/24	8/15/24	

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4-01-55-205-0000-0000	TAX OVERPAYMENTS								
24-00631 1 DANIE020	DANIELLE SUZZANE ARNONE	REFUND TAX PAYMENT MADE ONLINE	660.02	R	09/04/24	09/05/24		REFUND	
	IN ERROR								
	4TH QTR. 2024	\$ 164.65							
	1ST QTR. 2025	\$ 165.36							
	2ND QTR. 2025	\$ 165.35							
	3TH QTR. 2025	\$ 164.66							
4-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
24-00003 12 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	591,599.25	R	08/08/24	09/05/24		SEPTEMBER 2024	B
	DUE 9/15/24								
4-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
24-00004 11 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	2024 TAX LEVY SEPTEMBER 2024	528,458.92	R	08/08/24	09/05/24		SEPTEMBER 2024	B
	Fund Total: CURRENT FUND		1,251,484.69						
	Year Total:		1,251,484.69						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00066 121 HOMED005	HOME DEPOT USA INC	INV. 8400892 FLAT BRUSH	14.70	R	07/30/24	09/05/24		8400892	B
24-00066 123 HOMED005	HOME DEPOT USA INC	INV. 8400892 TRAY LINER	7.97	R	07/30/24	09/05/24		8400892	B
24-00066 126 HOMED005	HOME DEPOT USA INC	INV. 8400892 HUNTER GREEN	55.98	R	08/27/24	09/05/24		8400892	B
	PAINT								
24-00066 127 HOMED005	HOME DEPOT USA INC	INV. 8400892 SAFETY YELLOW	55.98	R	08/27/24	09/05/24		8400892	B
	PAINT								
24-00590 1 TRINI005	TRINITY RECYCLING OF N.J. INC.	INV. 31657 20 YD CONTAINER	290.00	R	08/15/24	09/05/24		31657	
	6/19/24								
			424.63						
	Fund Total: FEDERAL AND STATE GRANT FUND		424.63						
	Year Total:		424.63						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00521 15 FERRI005	FERRIERO ENGINEERING, INC.	INV. 192453 PROF. SERVICES	116.50	R	06/19/23	09/05/24		192453	B

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T-12-56-289-0375-4200 RENDERED 7/10/24	OPEN SPACE 2023 Continued						
	Fund Total: OPEN SPACE TRUST	116.50					
Fund: DOG FUND							
T-13-56-273-0000-0000 24-00635 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC AUGUST 2024 DOG LICENSE FEES	20.40	R	09/04/24	09/05/24	AUGUST 2024	
	Fund Total: DOG FUND	20.40					
	Year Total:	136.90					
Total Charged Lines: 106 Total List Amount: 1,252,046.22 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	4-01	1,251,484.69	0.00	1,251,484.69	0.00	0.00	1,251,484.69
FEDERAL AND STATE GRANT FUND	G-02	424.63	0.00	424.63	0.00	0.00	424.63
OPEN SPACE TRUST	T-12	116.50	0.00	116.50	0.00	0.00	116.50
DOG FUND	T-13	20.40	0.00	20.40	0.00	0.00	20.40
Year Total:		136.90	0.00	136.90	0.00	0.00	136.90
Total of All Funds:		1,252,046.22	0.00	1,252,046.22	0.00	0.00	1,252,046.22