

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: 3-First to 4-zz-zz-zzz-zzzz-zzzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
3-01-20-135-0000-4220	AUDIT								
24-00217 3	SAMUE020	SAMUEL KLEIN AND COMPANY LLP INV. 17965 FINAL BILLING	23,362.50	R	03/12/24	09/19/24		17965	B
Fund Total: CURRENT FUND			23,362.50						
Year Total:			23,362.50						
Fund: CURRENT FUND									
4-01-20-100-0000-4020	ADVERTISING								
24-00293 12	GANNE005	GANNETT NEW JERSEY NEWSPAPERS IN. 0006614952 8/19 AD ORD 14	23.40	R	04/11/24	09/19/24		0006614952	B
24-00648 1	NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES SD21227 HELP WANTED P/T QPA 9/6/24 - 10/5/24	115.00	R	09/06/24	09/19/24		SD21227	
24-00659 1	NJADV005	NJ ADVANCE MEDIA INV. 2235123 8/14 AD ORD 07 AD # 0010900873	55.04	R	09/12/24	09/19/24		2235123	
			<u>193.44</u>						
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00650 1	SHARP010	SHARP ELECTRONICS CORPORATION INV. 9004989270 COPIES BW 5/22/24 - 8/31/24 (18,222 BILLABLE COPIES)	149.93	R	09/10/24	09/19/24		9004989270	
24-00650 2	SHARP010	SHARP ELECTRONICS CORPORATION INV. 9004989270 COPIES COLOR 5/22/24 - 8/31/24 (5,894 BILLABLE COPIES)	291.69	R	09/10/24	09/19/24		9004989270	
24-00650 3	SHARP010	SHARP ELECTRONICS CORPORATION INV. 9004989270 SHIPPING FOR TONER	15.46	R	09/10/24	09/19/24		9004989270	
			<u>457.08</u>						
4-01-20-130-0000-1103	CONSULTANT								
24-00427 4	CURRANJ	JUDITH CURRAN TEMPORARY QPA SERVICES AUGUST 2024	400.00	R	07/23/24	09/19/24		AUGUST 2024	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-130-0000-4145	PAYROLL SERVICES							
24-00037 23 ACTI0005	ACTION DATA SERVICES	INV. 89100 9/06/24 PAYROLL	246.92	R	08/22/24	09/19/24	89100	B
4-01-20-155-0000-4300	LEGAL SERVICES							
24-00088 13 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 8/6/24 - 8/29/24	INV. 1249890 MANSFIELD MEADOWS	109.73	R	02/01/24	09/19/24	1249890	B
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
24-00654 1 SILLE005	SILLETT, ANTHONY (READERS) VISION PER CONTRACT	9/1/24 REIM. SUNGLASSES	58.90	R	09/11/24	09/19/24	9/1/24	
24-00665 1 BRIAN015	BRIAN J. CLARKE CONTRACT	9/10/24 REIM. DENTAL PER CONTRACT	23.60	R	09/17/24	09/19/24	9/10/24	
			<u>82.50</u>					
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
24-00130 15 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER	242.42	R	08/13/24	09/19/24	83011558	B
	9/1/24 - 9/30/24							
24-00130 16 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER	3.83	R	09/11/24	09/19/24	83011558	B
	ADDITIONAL USAGE COLOR COPIES 7/24/24 - 8/24/24							
24-00605 1 COMPU015	COMPUTER SQUARE, INC.	INV. 73694 INFO-RMS MODULE	3,080.00	R	08/22/24	09/19/24	73694	
	ANNUAL MAINTENANCE 10/1/24 - 9/30/25							
24-00605 2 COMPU015	COMPUTER SQUARE, INC.	INV. 73694 QED ANNUAL MAINT.	1,100.00	R	08/22/24	09/19/24	73694	
	10/1/24 - 9/30/25							
			<u>4,426.25</u>					
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
24-00045 10 INDEP020	INDEPENDENCE FIRST AID SQUAD	2024 ANNUAL DONATION	6,491.67	R	07/18/24	09/19/24	SEPTEMBER 2024	B
	SEPTEMBER 2024							
4-01-25-265-0000-4610	FIRE HYD SERVICE							
24-00036 9 NEWJE070	NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635606	1,826.89	R	08/13/24	09/19/24	8/8 - 9/9	B
	8/8/24 - 9/9/24							
24-00646 1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	09/06/24	09/19/24	6/1 - 8/31/24	
	6/1/24 - 8/31/24							
			<u>4,256.89</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-0000-4040 24-00644 1 TRACT005 33 #	DEPT GENERAL EXP TRACTOR SUPPLY CREDIT PLAN	ACT. 6035301203602550 OIL DRY	33.96	R	09/06/24	09/19/24	8/2/24	
4-01-26-290-0000-4132 24-00637 1 CINTA005	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK CINTAS CORPORATION	INV. 5227543331 MEDICAL	9.45	R	09/04/24	09/19/24	5227543331	
24-00637 2 CINTA005	SUPPLIES (REFILL CABINET AT DPW) CINTAS CORPORATION	INV. 5227543331 SERVICE CHARGE	<u>25.95</u> 35.40	R	09/04/24	09/19/24	5227543331	
4-01-26-290-0000-4910 24-00651 1 WARRE195	ROAD PATCH WARREN ASPHALT	B-302M-0005375 ASPHALT	1,992.68	R	09/10/24	09/19/24	B-302M-0005375	
24-00651 2 WARRE195	TICKET(S) 00266864,00266891,00266900, 00266924,00266927 WARREN ASPHALT	B-302M-0005375 ADJUSTMENT	0.02	R	09/10/24	09/19/24	B-302M-0005375	
24-00663 1 WARRE195	WARREN ASPHALT	B-302M-0005404 ASPHALT	875.95	R	09/13/24	09/19/24	B-302M-0005404	
24-00663 2 WARRE195	TICKET(S) 00267080 & 00267094 WARREN ASPHALT	B-302M-0005404 ADJUSTMENT	<u>0.01</u> 2,868.66	R	09/13/24	09/19/24	B-302M-0005404	
4-01-26-305-0000-5220 24-00040 19 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 000951008 PICK UP SEPT.	170.12	R	08/13/24	09/19/24	0000951008	B
4-01-26-310-0000-4400 24-00629 1 LINSU005	BLD MAINTENANCE LIN SUPPLY INC.	INV. 152717 3/4" URINAL SPUD	14.49	R	09/03/24	09/19/24	152717	
24-00647 1 READY005	(MUN BLDG) READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	149.85	R	09/06/24	09/19/24	14H0438473902	
24-00647 2 READY005	7/24/24 BOTTLE WATER READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	5.99	R	09/06/24	09/19/24	14H0438473902	
24-00647 3 READY005	7/24/24 PLASTIC CUPS 9 OZ READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	11.99	R	09/06/24	09/19/24	14H0438473902	
24-00647 4 READY005	7/24/24 DELIVERY FEE READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	159.84	R	09/06/24	09/19/24	14H0438473902	
24-00647 5 READY005	8/21/24 BOTTLE WATER READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	5.99	R	09/06/24	09/19/24	14H0438473902	
24-00647 6 READY005	8/21/24 PLASTIC COLD CUPS 9 OZ READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	11.99	R	09/06/24	09/19/24	14H0438473902	
24-00647 7 READY005	8/21/24 DELIVERY FEE READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	10.00	R	09/06/24	09/19/24	14H0438473902	

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4-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
	8/21/24 BOTTLE DEPOSIT 16 CHARGED 14 CREDIT								
24-00647	8 READY005 READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	3.00	R	09/06/24	09/19/24		14H0438473902	
	8/1/24 PAPER INVOICE FEE								
24-00647	9 READY005 READYREFRESH BY NESTLE	INV. 14H0438473902 POLICE	5.49	R	09/06/24	09/19/24		14H0438473902	
	8/1/24 COOLER RENTAL								
24-00649	1 LOWES005 LOWE'S	INV. 991733-NOJZDZ PORTABLE	2,187.85	R	09/10/24	09/19/24		991733-NOJZDZ	
	AIR CONDITIONER W/ REMOTE (7)								
			<u>2,566.48</u>						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00620	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 136535 4872 CENTER PULL TOWELS	184.80	R	08/28/24	09/19/24		136535	
24-00645	1 ALARM005 ALARMS PLUS MONITORING SERVICE (DPW) OCTOBER 2024 - SEPTEMBER 2025	INV. 0532117 CENTRAL STATION	420.00	R	09/06/24	09/19/24		0532117	
			<u>604.80</u>						
4-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION								
24-00658	1 SANIC005 SANICO INC. CONTAINER 8/28/24 - 9/30/24	INV. 0000951011 (FOOTBALL)	286.54	R	09/11/24	09/19/24		0000951011	
24-00658	2 SANIC005 SANICO INC. MINUS ACCOUNT CREDIT	INV. 0000951011 (FOOTBALL)	106.12	R	09/11/24	09/19/24		0000832492	
			<u>180.42</u>						
4-01-28-370-0000-3020	SOFTBALL								
24-00666	1 ERICF005 ERIC FITZSIMMONS	4/23/24 UMPIRE SERVICES	55.00	R	09/18/24	09/19/24		4/23/24	
24-00666	2 ERICF005 ERIC FITZSIMMONS	5/07/24 UMPIRE SERVICES	55.00	R	09/18/24	09/19/24		5/07/24	
24-00666	3 ERICF005 ERIC FITZSIMMONS	5/22/24 UMPIRE SERVICES	55.00	R	09/18/24	09/19/24		5/22/24	
24-00666	4 ERICF005 ERIC FITZSIMMONS	5/23/24 UMPIRE SERVICES	55.00	R	09/18/24	09/19/24		5/23/24	
			<u>220.00</u>						
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
24-00619	1 BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 7/3/24 - 8/8/24 (80% TOWNSHIP COST)	INV. 192454 MEADOWS INSPECTION	14,695.80	R	08/27/24	09/19/24		192452	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-31-430-0000-4420	ELECTRIC							
24-00668 1 JCPL0005 JCP&L	ACT. 100-003-564-505		52.38	R	09/19/24	09/19/24		
24-00668 2 JCPL0005 JCP&L	ACT. 100-051-562-310		64.43	R	09/19/24	09/19/24		
24-00668 3 JCPL0005 JCP&L	ACT. 100-124-385-855		216.50	R	09/19/24	09/19/24		
24-00668 4 JCPL0005 JCP&L	ACT. 200-000-010-385		254.39	R	09/19/24	09/19/24		
24-00668 5 JCPL0005 JCP&L	ACT. 200-000-010-393		33.45	R	09/19/24	09/19/24		
			<u>621.15</u>					
4-01-31-430-0000-4710	FUEL/GASOLINE							
24-00039 21 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 642357 GASOLINE (POLICE)		2,059.53	R	06/17/24	09/19/24	642357	B
	DELIVERY 9/11/24 - 977.7 GALS - POLICE							
4-01-31-430-0000-4715	NATURAL GAS							
24-00035 9 GAS00010 ELIZABETHTOWN GAS	2024 ACT. 3528273871 BILLING		38.48	R	06/13/24	09/19/24	8/6 - 9/6/24	B
	8/6/24 - 9/6/24							
4-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
24-00025 5 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER		1.84	R	01/17/24	09/19/24	6013807	B
	7/1/24 - 7/31/24							
24-00041 10 TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735		87.13	R	07/29/24	09/19/24	82990588	B
	SEPTEMBER 2024		<u>88.97</u>					
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
24-00086 13 FARIN010 DONALD J. FARINO	2024 PUBLIC DEFENDER 9/03/24		275.00	R	02/01/24	09/19/24	9/3/24	B
	STATE VS CAO							
	(VIRTUAL COURT)							
	Fund Total: CURRENT FUND		41,123.25					
	Year Total:		41,123.25					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
24-00485 1 ADVAN015 STAPLES ADVANTAGE	6005505596 TONER TN820		70.85	R	06/25/24	09/19/24	6005505596	
G-02-41-289-0700-5691	RECYCLING TONNAGE							
24-00040 20 SANIC005 SANICO INC.	0000951008 RECYCLING CART		20.00	R	07/11/24	09/19/24	0000935960	B
	SEPTEMBER 2024							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
G-02-41-289-0700-6023	ARP FIRE GRANT TRI COUNTY FIRE								
24-00255	5 TRICO010 TRI-COUNTY FIRE COMPANY	2022 AMERICAN RESCUE PLAN	33,000.00	R	09/11/24	09/19/24		2022 GRANT	
	FIREFIGHTER'S GRANT AWARD # 2022-04989-0806-00 FIREFIGHTER PROTECTIVE CLOTHING & EQUIPMENT PURCHASED FROM FIREFIGHTER ONE NJ STATE CONTRACT 17-FLEET-00811 RESOLUTION 2023-114								
	Fund Total: FEDERAL AND STATE GRANT FUND		33,090.85						
	Year Total:		33,090.85						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0853-0000	VOYAGER ESTATES / PRE CONCEPT MTG								
24-00627	3 MURPH005 MURPHY MCKEON P.C.	INV. 12852 PROF. SERVICES	270.00	R	09/03/24	09/19/24		12852	
	RENDERED 6/26/24								
T-14-56-289-0861-0000	WEATHERTITE SOL / VARIANCE/SITE PLAN								
24-00627	9 MURPH005 MURPHY MCKEON P.C.	INV. 13051 PROF. SERVICES	195.00	R	09/03/24	09/19/24		13051	
	RENDERED 7/15/24 - 7/29/24								
T-14-56-289-0879-0000	RYAN HOMES/106 MT VIEW LN/DRIVEWAY ESCRO								
24-00618	4 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192470 PROF. SERVICES	349.50	R	08/27/24	09/19/24		192470	
	RENDERED 7/17/24								
T-14-56-289-0887-0000	RYAN HOMES/114 MT VIEW LANE/DRIVEWAY ESC								
24-00618	5 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192471 PROF. SERVICES	524.25	R	08/27/24	09/19/24		192471	
	RENDERED 8/5/24 - 8/9/24								
T-14-56-289-0910-0000	RYAN HOMES/48 REDWOOD RUN/DRIVEWAY ESCRO								
24-00618	6 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192472 PROF. SERVICES	407.75	R	08/27/24	09/19/24		192472	
	RENDERED 8/6/24 & 8/9/24								
T-14-56-289-0928-0000	RYAN HOMES/54 REDWOOD RUN/DRIVEWAY ESCRO								
24-00618	7 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192473 PROF. SERVICES	349.50	R	08/27/24	09/19/24		192473	
	RENDERED 8/9/24								

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T-14-56-289-2980-0000	RYAN HOMES/NEW SITE PLAN/GRADING ADDEN								
24-00641 3	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192469 PROF. SERVICES	699.00	R	09/05/24	09/19/24		192469	
	RENDERED 7/17/24 - 7/31/24								
T-14-56-289-3045-0000	46 REALTY/24-01/GIANT GYM/SITE PLAN								
24-00627 2	MURPH005 MURPHY MCKEON P.C.	INV. 12851 PROF. SERVICES	525.00	R	09/03/24	09/19/24		12851	
	RENDERED 6/11/24 - 6/13/24								
T-14-56-289-3441-0000	BRENT CONNELLY / 19 CANTERBURY/VARIANCE								
24-00627 1	MURPH005 MURPHY MCKEON P.C.	INV. 12850 PROF. SERVICES	420.00	R	09/03/24	09/19/24		12850	
	RENDERED 6/17/24 & 6/20/24								
24-00627 7	MURPH005 MURPHY MCKEON P.C.	INV. 13048 PROF. SERVICES	150.00	R	09/03/24	09/19/24		13048	
	RENDERED 7/15/24 & 7/17/24								
			<u>570.00</u>						
T-14-56-289-3590-0000	RYAN HOMES/59 REDWOOD RUN/DRIVEWAY ESCRO								
24-00618 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192464 PROF. SERVICES	350.50	R	08/27/24	09/19/24		192464	
	RENDERED 7/15/24 & 7/16/24								
T-14-56-289-3623-0000	RYAN HOMES/116 MT. VIEW LANE/DRIVE ESCRO								
24-00618 2	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192465 PROF. SERVICES	349.50	R	08/27/24	09/19/24		192465	
	PROF. SERVICES RENDERED 7/9/24								
T-14-56-289-3673-0000	JANOSNE SZILAGYI/RD OPENING/71 AIRPORT								
24-00641 2	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192466 PROF. SERVICES	233.00	R	09/05/24	09/19/24		192466	
	RENDERED 7/8/24 & 7/25/24								
T-14-56-289-3706-0000	RYAN HOMES/112 MOUNTAIN VIEW LN/DRIVE ES								
24-00618 3	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192468 PROF. SERVICES	349.50	R	08/27/24	09/19/24		192468	
	RENDERED 7/9/24								
p1 T-14-56-289-6125-0000	BOHLER ENG / WALMART SITE PLAN								
24-00627 5	MURPH005 MURPHY MCKEON P.C.	INV. 12854 PROF. SERVICES	45.00	R	09/03/24	09/19/24		12854	
	RENDERED 6/21/24								
24-00628 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 188416 PROF. SERVICES	932.00	R	09/03/24	09/19/24		188416	
	RENDERED 4/2/24								
			<u>977.00</u>						

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T-14-56-289-8112-0000	MEADOWS AT MANSFIELD / PHASE #2B FINAL								
24-00627 4	MURPH005 MURPHY MCKEON P.C.	INV. 12853 PROF. SERVICES	60.00	R	09/03/24	09/19/24		12853	
	RENDERED 6/13/24								
24-00627 8	MURPH005 MURPHY MCKEON P.C.	INV. 13049 PROF. SERVICES	150.00	R	09/03/24	09/19/24		13049	
	RENDERED 7/24/24 - 7/31/24								
			210.00						
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE								
24-00627 6	MURPH005 MURPHY MCKEON P.C.	INV. 13047 PROF. SERVICES	60.00	R	09/03/24	09/19/24		13047	
	RENDERED 7/10/24								
T-14-56-289-8500-0000	AP BALT 2 / MAN DEV / INSPECTION ESCROW								
24-00641 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 192456 PROF. SERVICES	190.00	R	09/05/24	09/19/24		192456	
	RENDERED 7/19/24								
	Fund Total: DEVELOPER'S ESCROW		6,609.50						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
24-00661 1	STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	2,120.33	R	09/12/24	09/19/24		QTR END 6/30/23	
	REIMBURSEMENT BILLING								
	QTR. END 6/30/23								
	DUE 10/6/24								
	Fund Total: UNEMPLOYMENT TRUST		2,120.33						
	Year Total:		8,729.83						
Total Charged Lines:	81	Total List Amount:	106,306.43	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	3-01	23,362.50	0.00	23,362.50	0.00	0.00	23,362.50
CURRENT FUND	4-01	41,123.25	0.00	41,123.25	0.00	0.00	41,123.25
FEDERAL AND STATE GRANT FUND	G-02	33,090.85	0.00	33,090.85	0.00	0.00	33,090.85
DEVELOPER'S ESCROW	T-14	6,609.50	0.00	6,609.50	0.00	0.00	6,609.50
UNEMPLOYMENT TRUST	T-15	<u>2,120.33</u>	<u>0.00</u>	<u>2,120.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120.33</u>
Year Total:		<u>8,729.83</u>	<u>0.00</u>	<u>8,729.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,729.83</u>
Total of All Funds:		<u>106,306.43</u>	<u>0.00</u>	<u>106,306.43</u>	<u>0.00</u>	<u>0.00</u>	<u>106,306.43</u>

