

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 09/12/14 to 12/31/14

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
GT S 992-PRAXAIR DIST MID-ATLANTIC													
	14-00305	04/21/14	acetylene										
			6 acetylene	55.80	4-01-26-290-258-003		B DPW - Equip & Supp - Rolling Stock Purch A		07/01/14	09/29/14		24332944	N
			Vendor Total:	55.80									
AMAZON AMAZON													
	14-00611	08/05/14	value glow necklace assortment										
			1 value glow necklace assortment	199.90	4-01-27-335-299-000		B Miscellaneous - Other	A	08/05/14	10/06/14		270370308686	N
			Vendor Total:	199.90									
AMBASS AMBASSADOR MEDICAL SERVICES													
	14-00674	09/02/14	random drug/alcohol test										
			1 random drug/alcohol test	56.00	4-01-26-290-299-000		B Miscellaneous - Other	A	09/02/14	09/16/14		106333	N
			Vendor Total:	56.00									
ATT AT&T													
	14-00765	10/06/14	September										
			1 September	141.87	4-01-31-440-276-000		B Telephone	A	10/06/14	10/06/14			N
			Vendor Total:	141.87									
BANISC BANISCH ASSOCIATES, INC.													
	14-00640	08/29/14	J. Robertson BOA										
			1 J. Robertson BOA	1,350.00	E-12-56-901-025-012		B Jeff Robertson 7762400575	P	1588 08/29/14	10/02/14	10/09/14	P14-23252	N
	14-00643	08/29/14	DiGi oia										
			1 DiGi oia	90.00	E-12-56-901-025-011		B Frank DiGi oia 7762400570	P	1588 08/29/14	10/02/14	10/09/14	P14-23251	N
	14-00646	08/29/14	B 41 L 17.02 Board of Adjust.										
			1 B 41 L 17.02 Board of Adjust.	210.00	E-12-56-901-025-008		B New Market Farm-7762400559	P	1588 08/29/14	10/02/14	10/09/14	P14-23250	N

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EABDED E. AMWELL TWP BD OF EDUCATION												
	14-00703	09/16/14	tax levy due 11/14/14									
	1	tax levy due 11/14/14	1,329,988.80	4-01-55-907-000-002	B Local School Taxes Payable	P 77	09/16/14	09/19/14	10/09/14			N
Vendor Total:			1,329,988.80									
EACURR EAST AMWELL TWP CURRENT ACCT												
	14-00764	10/06/14	credit Engineer O/E Line									
	1	credit Engineer O/E Line	4,568.50	C-04-55-900-010-004	B Res - Prelim Exp - Future Road Projects	P 1	10/06/14	10/06/14	10/12/14			N
Vendor Total:			4,568.50									
EAPAY EAST AMWELL TWP PAYROLL ACCT												
	14-00736	09/24/14	payroll 9/15/14									
	1	payroll 9/15/14	2,528.75	4-01-20-100-102-001	B Part-Time - Administrator	P 78	09/24/14	10/02/14	10/09/14			N
	2	payroll 9/15/14	2,260.83	4-01-20-120-101-001	B Full-Time - Municipal Clerk	P 78	09/24/14	10/02/14	10/09/14			N
	3	payroll 9/15/14	1,431.15	4-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	P 78	09/24/14	10/02/14	10/09/14			N
	4	payroll 9/15/14	106.25	4-01-20-130-102-002	B Part-Time - Payroll Clerk	P 78	09/24/14	10/02/14	10/09/14			N
	5	payroll 9/15/14	729.17	4-01-20-130-102-001	B Part-Time - CFO	P 78	09/24/14	10/02/14	10/09/14			N
	6	payroll 9/15/14	949.75	4-01-20-130-102-003	B Part-Time - Assistant Treasurer	P 78	09/24/14	10/02/14	10/09/14			N
	7	payroll 9/15/14	1,510.87	4-01-20-145-102-000	B Part-Time - Tax Collector	P 78	09/24/14	10/02/14	10/09/14			N
	8	payroll 9/15/14	1,322.25	4-01-20-150-102-000	B Part-Time - Tax Assessor	P 78	09/24/14	10/02/14	10/09/14			N
	10	payroll 9/15/14	662.97	4-01-21-180-102-001	B Part-Time - Plan Bd Administrative OFF	P 78	09/24/14	10/02/14	10/09/14			N
	11	payroll 9/15/14	646.80	4-01-21-185-102-002	B Part-Time - Zoning BD Administrative Off	P 78	09/24/14	10/02/14	10/09/14			N
	12	payroll 9/15/14	539.20	4-01-21-185-102-003	B Part-Time - Zoning Officer	P 78	09/24/14	10/02/14	10/09/14			N
	13	payroll 9/15/14	187.29	4-01-21-190-102-000	B Part-Time - Housing Officer	P 78	09/24/14	10/02/14	10/09/14			N
	14	payroll 9/15/14	664.87	4-01-25-275-102-000	B Part-Time - Prosecutor	P 78	09/24/14	10/02/14	10/09/14			N
	15	payroll 9/15/14	1,550.40	4-01-26-290-101-005	B Fulltime - Roadman-Barri ck	P 78	09/24/14	10/02/14	10/09/14			N
	16	payroll 9/15/14	1,515.20	4-01-26-290-101-002	B Full-Time - Roadman-Godwin	P 78	09/24/14	10/02/14	10/09/14			N
	17	payroll 9/15/14	1,515.20	4-01-26-290-101-003	B Full-Time - Roadman-Duckworth	P 78	09/24/14	10/02/14	10/09/14			N
	18	payroll 9/15/14	3,041.66	4-01-26-290-101-001	B Full-Time - Supervisor-Silverthorn	P 78	09/24/14	10/02/14	10/09/14			N
	19	payroll 9/15/14	1,784.80	4-01-26-290-101-004	B Full-Time - Roadman-Adamow	P 78	09/24/14	10/02/14	10/09/14			N
	20	payroll 9/15/14	48.75	4-01-26-305-102-001	B Part-Time - Recording Secretary	P 78	09/24/14	10/02/14	10/09/14			N
	21	payroll 9/15/14	367.97	4-01-27-330-102-001	B Part-Time - Secretary	P 78	09/24/14	10/02/14	10/09/14			N
	22	payroll 9/15/14	90.00	4-01-27-335-102-000	B Part Time - Secretary	P 78	09/24/14	10/02/14	10/09/14			N
	23	payroll 9/15/14	22.50	4-01-28-370-102-001	B Part-Time Secretary Recreation	P 78	09/24/14	10/02/14	10/09/14			N
	24	payroll 9/15/14	2,305.08	4-01-36-472-297-000	B Social Security/Medicare	P 78	09/24/14	10/02/14	10/09/14			N
	25	payroll 9/15/14	206.55	4-01-43-490-102-002	B Part-Time - Deputy Court Administrator	P 78	09/24/14	10/02/14	10/09/14			N

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EAPAY EAST AMWELL TWP PAYROLL ACCT Continued														
14-00736	09/24/14	payroll	9/15/14	Continued										
	26	payroll	9/15/14			1,192.87	4-01-43-490-102-001	B Part-Time - Court Administrator	P	78 09/24/14	10/02/14	10/09/14		N
	27	payroll	9/15/14			557.00	4-01-43-490-102-003	B Part-Time - Judge	P	78 09/24/14	10/02/14	10/09/14		N
	28	payroll	9/15/14			80.00	4-01-36-478-299-002	B Contribution To Deferred Comp Plan	P	78 09/24/14	10/02/14	10/09/14		N
						<u>27,818.13</u>								
14-00743 10/01/14 2014 Retro pay														
	1	2014	Retro pay			642.65	4-01-20-120-101-001	B Full-Time - Municipal Clerk	P	78 10/01/14	10/02/14	10/09/14		N
	2	2014	Retro pay			466.76	4-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	P	78 10/01/14	10/02/14	10/09/14		N
	4	2014	Retro pay			334.11	4-01-20-130-102-003	B Part-Time - Assistant Treasurer	P	78 10/01/14	10/02/14	10/09/14		N
	5	2014	Retro pay			410.19	4-01-20-145-102-000	B Part-Time - Tax Collector	P	78 10/01/14	10/02/14	10/09/14		N
	6	2014	Retro pay			358.97	4-01-20-150-102-000	B Part-Time - Tax Assessor	P	78 10/01/14	10/02/14	10/09/14		N
	7	2014	Retro pay			217.31	4-01-21-180-102-001	B Part-Time - Plan Bd Administrative OFF	P	78 10/01/14	10/02/14	10/09/14		N
	8	2014	Retro pay			217.30	4-01-21-185-102-002	B Part-Time - Zoning BD Administrative Off	P	78 10/01/14	10/02/14	10/09/14		N
	9	2014	Retro pay			146.39	4-01-21-185-102-003	B Part-Time - Zoning Officer	P	78 10/01/14	10/02/14	10/09/14		N
	10	2014	Retro pay			50.84	4-01-21-190-102-000	B Part-Time - Housing Officer	P	78 10/01/14	10/02/14	10/09/14		N
	11	2014	Retro pay			135.25	4-01-25-275-102-000	B Part-Time - Prosecutor	P	78 10/01/14	10/02/14	10/09/14		N
	12	2014	Retro pay			520.98	4-01-26-290-101-005	B Fulltime - Roadman-Barri ck	P	78 10/01/14	10/02/14	10/09/14		N
	13	2014	Retro pay			508.91	4-01-26-290-101-002	B Full-Time - Roadman-Godwin	P	78 10/01/14	10/02/14	10/09/14		N
	14	2014	Retro pay			475.39	4-01-26-290-101-003	B Full-Time - Roadman-Duckworth	P	78 10/01/14	10/02/14	10/09/14		N
	15	2014	Retro pay			145.38	4-01-26-290-104-001	B Overtime	P	78 10/01/14	10/02/14	10/09/14		N
	16	2014	Retro pay			597.13	4-01-26-290-101-004	B Full-Time - Roadman-Adamow	P	78 10/01/14	10/02/14	10/09/14		N
	17	2014	Retro pay			111.37	4-01-27-330-102-001	B Part-Time - Secretary	P	78 10/01/14	10/02/14	10/09/14		N
	18	2014	Retro pay			267.29	4-01-43-490-102-001	B Part-Time - Court Administrator	P	78 10/01/14	10/02/14	10/09/14		N
	19	2014	Retro pay			105.97	4-01-43-490-102-003	B Part-Time - Judge	P	78 10/01/14	10/02/14	10/09/14		N
						<u>5,712.19</u>								
14-00746 09/30/14 payroll 9-30-14														
	1	payroll	9-30-14			2,528.75	4-01-20-100-102-001	B Part-Time - Administrator	P	78 09/30/14	10/03/14	10/09/14		N
	2	payroll	9-30-14			3,883.25	4-01-20-110-102-000	B Part-Time - Mayor & Committee	P	78 09/30/14	10/03/14	10/09/14		N
	3	payroll	9-30-14			2,260.83	4-01-20-120-101-001	B Full-Time - Municipal Clerk	P	78 09/30/14	10/03/14	10/09/14		N
	4	payroll	9-30-14			1,426.08	4-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	P	78 09/30/14	10/03/14	10/09/14		N
	5	payroll	9-30-14			106.25	4-01-20-130-102-002	B Part-Time - Payroll Clerk	P	78 09/30/14	10/03/14	10/09/14		N
	6	payroll	9-30-14			1,458.33	4-01-20-130-102-001	B Part-Time - CFO	P	78 09/30/14	10/03/14	10/09/14		N
	7	payroll	9-30-14			735.93	4-01-20-130-102-003	B Part-Time - Assistant Treasurer	P	78 09/30/14	10/03/14	10/09/14		N
	8	payroll	9-30-14			1,510.87	4-01-20-145-102-000	B Part-Time - Tax Collector	P	78 09/30/14	10/03/14	10/09/14		N
	9	payroll	9-30-14			1,322.25	4-01-20-150-102-000	B Part-Time - Tax Assessor	P	78 09/30/14	10/03/14	10/09/14		N

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GK GEBHARDT & KIEFER, P.C.												
14-00738	09/25/14	August	Tax Appeals									
1		Ridge at Backbrook		160.00	4-01-20-150-228-002	B Other Prof & Spec Serv - Tax Appeals	A	09/25/14	10/02/14		223177	N
14-00752	10/02/14	August	Sci bilia									
1		August - Sci bilia		336.00	4-01-20-155-227-001	B Legal Servi ces - Attorney	A	10/02/14	10/03/14		223272	N
14-00753	10/02/14	Legal	August									
1		General Legal - August		736.00	4-01-20-155-227-001	B Legal Servi ces - Attorney	A	10/02/14	10/03/14		223273	N
2		Van Doren		64.00	4-01-20-155-227-001	B Legal Servi ces - Attorney	A	10/02/14	10/03/14		223273	N
3		Clawson		112.00	4-01-20-155-227-001	B Legal Servi ces - Attorney	A	10/02/14	10/03/14		223273	N
4		Mezaros		48.00	4-01-20-155-227-001	B Legal Servi ces - Attorney	A	10/02/14	10/03/14		223273	N
				<u>960.00</u>								
Vendor Total:				1,456.00								
HCPLZA HCP&ZA C/O GAIL GLASHOFF, TREAS												
14-00682	09/04/14	HCPZA Luncheon Meeting	9/17BOA									
1		HCPZA Luncheon Meeting 9/17BOA		15.00	4-01-21-180-241-000	B Meeti ngs & Conferences	A	09/04/14	10/02/14			N
Vendor Total:				15.00								
HESS HESS												
14-00748	09/30/14	September										
1		September		1,216.63	4-01-31-460-274-000	B Gasol ine & Diesel	A	10/02/14	10/03/14		4350530047	N
Vendor Total:				1,216.63								
HOME HOME DEPOT CREDIT SERVICES												
14-00304	04/21/14	bui l di ngs & grounds										
6		statement 8/5/14		14.98	4-01-26-310-224-001	B Mai ntenance Of Bul di ngs	A	04/21/14	09/19/14		2011470	N
14-00631	08/27/14	Van Li eus Road										
3		concrete mix/mortor mix		344.03	C-04-00-900-011-010	B 11-10 Subgrade Of Vari ous Roads	P 1116	08/27/14	09/19/14	10/09/14		N
Vendor Total:				359.01								

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HORIZO HORIZON DISPOSAL SERVICES												
	14-00696	09/15/14	August									
	1	August		100.00	4-13-55-900-010-002	B Recreation Fields Maintenance	A	09/15/14	09/29/14		8146409	N
	Vendor Total:			100.00								
HCHS HUNTERDON CENTRAL REGIONAL												
	14-00700	09/15/14	Regional School Tax due 11/10									
	1	Regional School Tax due 11/10		669,372.50	4-01-55-906-000-001	B Regional School Taxes Payable	A	09/15/14	09/19/14			N
	Vendor Total:			669,372.50								
JCPL JCP&L												
	14-00725	09/19/14	Street Lighting									
	1	Street Lighting		117.39	4-01-31-435-275-000	B Street Lighting	A	09/19/14	10/02/14			N
	2	Street Lighting		109.65	4-01-31-435-275-000	B Street Lighting	A	09/19/14	10/02/14			N
	3	Street Lighting		88.61	4-01-31-435-275-000	B Street Lighting	A	09/19/14	10/02/14			N
				315.65								
	14-00760	10/03/14	Soccer Field Lighting-Sept.									
	1	Soccer Field Lighting-Sept.		690.01	4-13-55-900-010-002	B Recreation Fields Maintenance	A	10/03/14	10/03/14			N
	14-00761	10/03/14	municipal garage									
	1	municipal garage		18.57	4-01-31-430-271-000	B Electricity	A	10/03/14	10/03/14			N
	Vendor Total:			1,024.23								
JHREID JH REID RECYCLING												
	14-00564	07/23/14	tub grinder for brush@grityard									
	1	tub grinder for brush@grityard		9,400.00	4-01-26-310-299-001	B Miscellaneous - Other	A	07/23/14	10/06/14		310658	N
	Vendor Total:			9,400.00								
KENNEDY KENNEDY CULVER/SUPPLY CO, INC.												
	14-00632	08/27/14	Van Lieus Road									
	1	12" ADS Pipe		2,174.40	C-04-00-900-011-010	B 11-10 Subgrade Of Various Roads	P 1117	08/27/14	09/19/14	10/09/14	368999	N

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NJSHBP NJ STATE HEALTH BENEFITS PLAN												
	14-00744	10/01/14	Health Insurance - October									
	1		Health Insurance - October	18,356.88	4-01-23-220-292-001	B Health Insurance	P	79 10/01/14	10/02/14	10/09/14		N
	2		Health Insurance - October	690.19	4-01-23-220-292-002	B Dental Insurance	P	79 10/01/14	10/02/14	10/09/14		N
				<u>19,047.07</u>								
			Vendor Total:	19,047.07								
NJLM NJLM												
	14-00685	09/05/14	Legislative Bulletin 2014-2015									
	1		Legislative Bulletin 2014-2015	7.00	4-01-20-100-299-000	B Miscellaneous - Other	A	09/05/14	09/19/14			N
			Vendor Total:	7.00								
NJN NJN PUBLISHING												
	14-00502	06/27/14	Legal notices									
	1		LPA Meeting Notice	14.94	4-01-20-120-221-000	B Legal Advertising	A	06/27/14	10/06/14		S2619539000	N
	2		Special Meeting	16.81	4-01-20-120-221-000	B Legal Advertising	A	06/27/14	10/06/14		S2619538000	N
	3		Ordinance 14-02	15.87	4-01-20-120-221-000	B Legal Advertising	A	06/27/14	10/06/14		S2619537000	N
	4		Ordinance 14-03	61.62	4-01-20-120-221-000	B Legal Advertising	A	06/27/14	10/06/14		S2619535000	N
	5		Ordinance 14-05	63.49	4-01-20-120-221-000	B Legal Advertising	A	06/27/14	10/06/14		S2619534000	N
	6		Ordinance 14-04	75.63	4-01-20-120-221-000	B Legal Advertising	A	06/27/14	10/06/14		S2619533000	N
				<u>248.36</u>								
	14-00511	06/30/14	2014 Municipal Budget									
	1		2014 Municipal Budget	50.42	4-01-20-120-221-000	B Legal Advertising	A	06/30/14	10/06/14		A2619725000	N
	14-00512	06/30/14	Clawson House									
	1		Clawson House	114.85	4-01-20-120-221-000	B Legal Advertising	A	06/30/14	10/06/14		S2619758000	N
	14-00645	08/29/14	B 27 L 7.19 legal notice									
	1		B 27 L 7.19 legal notice	21.48	E-12-56-901-025-011	B Frank DiGi oia 7762400570	P	1590 08/29/14	10/06/14	10/09/14	S2622544000	N
	14-00670	09/02/14	Contract - Bond Counsel									
	1		Contract - Bond Counsel	18.67	4-01-20-120-221-000	B Legal Advertising	A	09/02/14	10/06/14		S2622645000	N

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NJN NJN PUBLISHING Continued											
14-00679 09/03/14 BOH Ordinance 14-01BH legal ad											
1 BOH Ordinance 14-01BH legal ad	14.94	4-01-27-330-299-001	B Miscellaneous - Other	A	09/03/14	10/06/14			S2622996000		N
Vendor Total:	468.72										
BUCHAN PETER BUCHANAN											
14-00755 10/02/14 mi leage July/Aug./Sept.											
1 mi leage July/Aug./Sept.	85.88	4-01-25-265-299-045	B Travel /Mi leage	A	10/02/14	10/03/14					N
Vendor Total:	85.88										
RARDIS RARITAN VALLEY DISPOSAL #865											
14-00659 09/02/14 recycling depot July											
1 recycling depot July	669.83	G-02-41-725-000-002	B Clean Communit ies Grant - 2013	P	1070 09/02/14	09/29/14	10/09/14	0865-000997406			N
14-00660 09/02/14 July											
1 July	156.22	4-01-26-305-229-000	B Other Cont Serv - Garbage Pi ckup	A	09/02/14	09/29/14			0865-001009472		N
14-00661 09/02/14 Clawson Park											
1 Clawson Park	111.67	4-13-55-900-010-001	B Clawson Park Mai ntenance	A	09/02/14	09/29/14			0865-001009511		N
14-00705 09/16/14 Recycling Depot August											
1 Recycling Depot August	670.91	G-02-41-725-000-002	B Clean Communit ies Grant - 2013	P	1070 09/16/14	10/03/14	10/09/14	0865-00101564			N
14-00706 09/16/14 Grit Yard - August											
1 recycling	684.72	4-01-26-305-229-000	B Other Cont Serv - Garbage Pi ckup	A	09/16/14	10/03/14			0865001010559		N
2 NJ recycling surcharge	18.99	4-01-26-305-229-000	B Other Cont Serv - Garbage Pi ckup	A	09/16/14	10/03/14			0865001010559		N
3 basic service	397.78	4-01-26-305-229-000	B Other Cont Serv - Garbage Pi ckup	A	09/16/14	10/03/14			0865001010559		N
	<u>1,101.49</u>										
Vendor Total:	2,710.12										
STAPBU STAPLES BUSINESS ADVANTAGE											
14-00301 04/17/14 Office Suppl ies											
10 Office Suppl ies-2 ink cartridge	108.90	4-01-20-100-236-000	B Office Suppl ies	A	09/03/14	10/02/14			3242217841		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
STAPBU STAPLES BUSINESS ADVANTAGE Continued												
14-00301	04/17/14		Office Supplies			Continued						
			11 paper -letter size 5000 sheets	165.09	4-01-20-100-236-000	B Office Supplies	A	09/03/14	10/02/14		3242287529	N
				273.99								
			Vendor Total:	273.99								
STORR STORR TRACTOR COMPANY												
14-00636	08/28/14		keys and bushings									
			1 keys	12.74	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	08/28/14	09/17/14		659238	N
			2 bushings	37.98	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	08/28/14	09/17/14		659238	N
				50.72								
			Vendor Total:	50.72								
SWEETVAL SWEET VALLEY FARMS												
14-00634	08/27/14		grass seed & straw/ Van Li eus									
			2 grass seed & straw/ Van Li eus	127.79	C-04-00-900-011-010	B 11-10 Subgrade Of Various Roads	P 1118	08/27/14	09/29/14	10/09/14		N
			Vendor Total:	127.79								
HARTFO THE HARTFORD												
14-00758	10/03/14		temp DI 3rd quarter payment									
			1 temp DI 3rd quarter payment	2,302.36	4-01-23-220-295-005	B Disability Insurance	A	10/03/14	10/03/14			N
			2 temp DI 1st quarter remainder	507.10	4-01-23-220-295-005	B Disability Insurance	A	10/03/14	10/03/14			N
				2,809.46								
			Vendor Total:	2,809.46								
TRSTNJ TREASURER STATE OF NJ												
14-00749	09/30/14		3rd quarter licenses									
			1 3rd quarter licenses	150.00	4-01-55-972-000-000	B Due To St Of NJ - Marriage License Fees	A	10/02/14	10/03/14			N
			Vendor Total:	150.00								
WATER TRISHKA WATERBURY, ESQ.												
14-00628	08/25/14		General Legal July 2014									
			1 General Legal July 2014	325.50	4-01-21-185-227-000	B Legal Servi ces	A	08/25/14	10/02/14		59566	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	84	Total P.O. Line Items:	180	Total List Amount:	2,859,554.21	Total Void Amount:	0.00				
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,837,112.06	0.00	0.00	2,837,112.06
OPEN SPACE TRUST FUND	4-13	901.68	0.00	0.00	901.68
ANIMAL CONTROL TRUST FUND	4-15	618.00	0.00	0.00	618.00
Year Total:		2,838,631.74	0.00	0.00	2,838,631.74
GENERAL CAPITAL FUND	C-04	9,638.57	0.00	0.00	9,638.57
OTHER TRUST FUNDS	E-12	9,943.16	0.00	0.00	9,943.16
GRANT FUND	G-02	1,340.74	0.00	0.00	1,340.74
Total Of All Funds:		2,859,554.21	0.00	0.00	2,859,554.21