

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00748	11/07/18	ASPHALT	ASPHALT PAVING SYSTEMS	MICROSURFACING/CRACKSEALING	Open	81,960.60	0.00
19-00134	02/28/19	NORTHEAS	NORTHEAST TREE EXPERT CO., INC	TREE REMOVAL-PURSELL/5TH AVE	Open	3,200.00	0.00
19-00239	04/08/19	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	221.88	0.00
19-00253	04/12/19	VITAL	VITAL COMMUNICATIONS, INC	APR-DEC MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
19-00304	04/25/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-APR-DEC	Open	1,922.50	0.00
19-00315	05/01/19	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-DEC 2019	Open	13,083.34	0.00
19-00526	07/23/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2019	Open	914.16	0.00
19-00589	08/20/19	LMR	LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - JUL-OCT 2019	Open	110.00	0.00
19-00597	08/27/19	MJRSE	MJR SERVICES INC	FOLD AND INSERT TAX BILLS	Open	210.00	0.00
19-00627	09/06/19	STAP	STAPLES BUSINESS ADVANTAGE	DPW FIRST AID SUPPLIES	Open	39.11	0.00
19-00629	09/09/19	STAP	STAPLES BUSINESS ADVANTAGE	AIR FRESHENER/TOWELS/BATTERIES	Open	65.95	0.00
19-00631	09/09/19	CEUNION	CEUNION	THOMAS FEY CEU CLASSES	Open	95.00	0.00
19-00632	09/09/19	TADDEO	FRANCESCO TADDEO, LLC	GEN LABOR MATTERS-JUL-AUG 2019	Open	214.50	0.00
19-00642	09/12/19	FRATE	FRA TECHNOLOGIES	2019-2020 ANIMAL LIC SOFTWARE	Open	650.00	0.00
19-00665	09/19/19	MERCER	MERCER COUNTY ASSESSOR'S ASSOC	ASSESSOR'S ASSOC FALL SEMINAR	Open	75.00	0.00
19-00667	09/20/19	STAP	STAPLES BUSINESS ADVANTAGE	CLERK SUPPLIES	Open	27.31	0.00
19-00669	09/20/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	REPAIR OF ACID VALVE ACTUATOR	Open	1,983.84	0.00
19-00670	09/20/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &	TROUBLESHOOTING-POWER FAILURE	Open	2,722.36	0.00
19-00671	09/23/19	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 9/7/19	Open	183.61	0.00
19-00672	09/23/19	JCPL	JCP&L	ELECTRICITY CHRGS SEP/OCT 2019	Open	1,630.68	0.00
19-00673	09/23/19	WAMAT	WARREN MATERIALS	ROAD MATERIALS	Open	123.76	0.00
19-00674	09/23/19	PITNEYBO	PITNEY BOWES GLOBAL FINANCIAL	DIGITAL MAILING SYSTEM	Open	405.00	0.00
19-00676	09/24/19	SEISS T	TOM SEISS	EVERBILT RETURN GRILLES/SCREWS	Open	29.72	0.00
19-00677	09/24/19	ECN	ONSOLVE, LLC	7/19/19-7/18/20 CoderED EXTENS	Open	2,000.00	0.00
19-00678	09/25/19	EMERG	PHILLIPSBURG EMERGENCY SQUAD	2019 Annual Contribution	Open	15,000.00	0.00
19-00680	09/25/19	HOME	HOME DEPOT CREDIT SERVICES	WATER/HOSE	Open	115.90	0.00
19-00681	09/27/19	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	3,400.00	0.00
19-00682	09/30/19	ALLIED	ALLIED OIL	93OCT PREMIUM NOLEAD GASOLINE	Open	294.42	0.00
19-00683	09/30/19	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - SEP-DEC 2019	Open	550.00	0.00
19-00684	10/01/19	TRDCF	TREASURER, STATE OF NJ	3RD QTR MARRIAGE LICENSE RPT	Open	150.00	0.00
19-00685	10/01/19	COOPR	COOPER ALARM SYSTEMS	ALARM MONITORING NOV'19-NOV'20	Open	436.00	0.00
19-00686	10/01/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	KSZAK-BLOCK 25.01, LOTS 9 & 10	Open	49.00	0.00
19-00687	10/01/19	VANCLE	VANCLEEF ENGINEERING ASSOCIATE	STANDARD ST - BLOCK 98, LOT 1	Open	987.00	0.00
19-00688	10/01/19	HEALTH	STATE OF NJ HEALTH BENEFITS	SEP 2019 HEALTH BENEFITS	Open	3,880.51	0.00
19-00691	10/02/19	NAPA	NORTHEAST PARTS GROUP, LLC	PENETRANT/OIL	Open	61.51	0.00
19-00692	10/02/19	FIRE	TREASURER STATE OF NEW JERSEY	2019 BFCE REG/RENEWAL FEES	Open	738.00	0.00
19-00694	10/03/19	MERRITT	ANDREW MERRITT	SCRAP REMOVAL	Open	175.20	0.00

Total Purchase Orders: 37 Total P.O. Line Items: 0 Total List Amount: 137,810.86 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	9-01	39,546.20	0.00	39,546.20	0.00	0.00	39,546.20
WATER\SEWER FUND	9-09	<u>14,542.86</u>	<u>0.00</u>	<u>14,542.86</u>	<u>0.00</u>	<u>0.00</u>	<u>14,542.86</u>
Year Total:		54,089.06	0.00	54,089.06	0.00	0.00	54,089.06
GENERAL CAPITAL B	C-04	81,960.60	0.00	81,960.60	0.00	0.00	81,960.60
GRANT FUND BUDGET	G-02	725.20	0.00	725.20	0.00	0.00	725.20
ESCROW TRUST	T-15	1,036.00	0.00	1,036.00	0.00	0.00	1,036.00
Total of All Funds:		<u><u>137,810.86</u></u>	<u><u>0.00</u></u>	<u><u>137,810.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>137,810.86</u></u>

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18-00748	11/07/18	ASPHALT PAVING SYSTEMS											
1	2019	MICROSURFACING	81,960.60	C-04-55-800-960	B	Improvement To Roads	R		R	11/07/18	10/04/19		17650-29-1
19-00134	02/28/19	NORTHEAS NORTHEAST TREE EXPERT CO., INC											
1	CUT DOWN AND REMOVE	6 SPRUCE	1,600.00	9-09-55-502-229	B	MAINTENANCE & REPAIR	R		R	02/28/19	10/03/19		
2	CUT DOWN AND REMOVE	NORWAY	1,600.00	9-01-26-310-225	B	Lawn Upkeep	R		R	02/28/19	10/03/19		
			3,200.00										
19-00239	04/08/19	SERVICE ELECTRIC CABLE TV											
7	OCT	INTERNET CHARGES	221.88	9-01-31-440-201	B	TELEPHONE	R		R	04/11/19	10/03/19		
19-00253	04/12/19	VITAL COMMUNICATIONS, INC											
7	OCT	MOD IV/CAMA TAX SYSTEM	105.00	9-01-20-135-261	B	Vital Communications	R		R	04/12/19	10/03/19		75091
19-00304	04/25/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
6	POTABLE WTS MONITORING - SEP		1,922.50	9-09-55-502-225	B	LICENSED WATER OPERATOR	R		R	04/25/19	10/03/19		09.2019.AW6
19-00315	05/01/19	LMR LMR CLEANOUT & DISPOSAL											
6	TRASH REMOVAL - SEP		13,083.34	9-01-26-305-233	B	Garbage Collection	R		R	05/01/19	10/03/19		241299
19-00526	07/23/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
3	N-2 OPERATOR	SEPTEMBER 2019	914.16	9-09-55-502-230	B	Water Discharge Operator	R		R	07/23/19	10/03/19		09.2019.AW3
19-00589	08/20/19	LMR LMR CLEANOUT & DISPOSAL											
3	O2YD BIN IXM - SEP		110.00	9-01-27-330-701	B	HEALTH/WELFARE-OTHER EXPENSES	R		R	08/20/19	10/03/19		241299
19-00597	08/27/19	MJRSE MJR SERVICES INC											
1	FOLD AND INSERT	TAX BILLS	210.00	9-01-20-140-239	B	Office & Paper Supplies	R		R	08/27/19	10/03/19		19999
19-00627	09/06/19	STAP STAPLES BUSINESS ADVANTAGE											
1	BANDAGES	SPORT KNEE/ELBOW	5.79	9-01-26-290-251	B	Safety Supplies	R		R	09/06/19	10/03/19		3424679540
2	BNDG	ADHSV FAB KNUCKLE STRL LF	13.79	9-01-26-290-251	B	Safety Supplies	R		R	09/06/19	10/03/19		3424679540
4	DISP	LEN CLEANINGSTAT PREMOWST	4.24	9-01-26-290-251	B	Safety Supplies	R		R	09/06/19	10/03/19		3424679540

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19-00627	09/06/19	STAP	STAPLES BUSINESS ADVANTAGE		Continued							
5		ACETAMINOPHEN, 500MG, 1000/BTL		15.29	9-01-26-290-251	B safety Supplies		R	09/25/19	10/03/19		3425117055
				39.11								
19-00629	09/09/19	STAP	STAPLES BUSINESS ADVANTAGE									
1		GLADE PLUG INS OIL HOLDER		10.49	9-01-20-130-239	B Office & Paper Supplies		R	09/09/19	10/03/19		3424679541
2		GLADE PLUG IN RFL APPLE/CINM		5.11	9-01-20-130-239	B Office & Paper Supplies		R	09/09/19	10/03/19		3424679541
3		BATTERY COPPERTOP AA 10 PK		7.79	9-01-20-130-239	B Office & Paper Supplies		R	09/09/19	10/03/19		3424679541
4		TOWEL MULTIFOLD 01890		42.56	9-01-26-310-212	B Cleaning Supplies		R	09/09/19	10/03/19		3424679541
				65.95								
19-00631	09/09/19	CEUNION	CEUNION									
2		THOMAS FEY CEU CLASS		95.00	9-01-26-305-218	B Education		R	09/09/19	10/04/19		
19-00632	09/09/19	TADDEO	FRANCESCO TADDEO, LLC									
1		GENERAL LABOR MATTERS		214.50	9-01-20-155-226	B Legal work		R	09/09/19	10/04/19		
19-00642	09/12/19	FRATE	FRA TECHNOLOGIES									
1		2020 MAINTENANCE/UPDATE		650.00	9-01-27-340-239	B Office & Paper Supplies		R	09/12/19	10/03/19		12774-B
19-00665	09/19/19	MERCER	MERCER COUNTY ASSESSOR'S ASSOC									
1		ASSESSOR'S ASSOC FALL SEMINAR		75.00	9-01-20-135-218	B Education & Conferences		R	09/19/19	10/03/19		
19-00667	09/20/19	STAP	STAPLES BUSINESS ADVANTAGE									
1		SPLS HD CLR TAPE 48MMX50M 6PK		16.32	9-01-20-100-239	B Paper & Office Supplies		R	09/20/19	10/04/19		3425702963
2		DUAL TEMP REG GLUE GUN		10.99	9-01-20-100-239	B Paper & Office Supplies		R	09/20/19	10/04/19		3425702963
				27.31								
19-00669	09/20/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &									
1		ANALYSIS OF VALVE AND		482.50	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5556
2		RETURNED TO SITE WITH		482.50	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5556
3		115VAC BRAKE & RECTIFIER ASS'Y		966.30	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5556
4		FREIGHT CHARGES		52.54	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5556
				1,983.84								
19-00670	09/20/19	ES2	ES2 ENVIRONMENTAL SYSTEMS &									
1		FIELD SERVICE SITE VISIT,		750.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5555
2		FIELD SERVICE SITE VISIT		795.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5555
3		FIELD SERVICE TO ASSIST WITH		875.00	9-09-55-502-229	B MAINTENANCE & REPAIR		R	09/20/19	10/04/19		5555

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19-00670	09/20/19	ES2	ES2 ENVIRONMENTAL SYSTEMS & CONTINUED											
			4 SQUARE D MAGNETIC COIL	302.36	9-09-55-502-229		B MAINTENANCE & REPAIR		R	09/20/19	10/04/19			5555
				2,722.36										
19-00671	09/23/19	ACTION	ACTION DATA SERVICES											
			1 BASE CHARGE	39.00	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			2 # OF CHECKS-DEPOSITS	28.00	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			3 PRE TEST	4.20	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			4 CHG/ADJ/TERM	7.35	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			5 LABOR COST ANALYSIS	13.26	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			6 GTL UPDATES	10.16	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			7 TAX SERVICE-PER PAY	16.95	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			8 DELIVERY CHARGE	21.50	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			9 AGENCY SERVICE	23.22	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			10 AGENCY POSTAGE PER PAY	1.32	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
			11 PENSION SERVICES-PER PAY	18.65	9-01-20-133-201		B PAYROLL SERVICES		R	09/23/19	10/04/19			65474
				183.61										
19-00672	09/23/19	JCP&L	JCP&L											
			1 ALPHA BORO - MASTER	266.78	9-01-31-430-201		B ELECTRICITY		R	09/23/19	10/04/19			9/6/19
			2 EAST BLVD & SAMPSON AVE	906.96	9-01-31-430-201		B ELECTRICITY		R	09/27/19	10/04/19			9/25/19
			3 E PARK AVE	5.88	9-01-31-430-201		B ELECTRICITY		R	09/27/19	10/04/19			9/25/19
			4 SPRINGTOWN RD	3.43	9-01-31-435-201		B STREET LIGHTING		R	09/27/19	10/04/19			9/24/19
			5 INDUSTRIAL WAY	120.47	9-01-31-435-201		B STREET LIGHTING		R	09/27/19	10/04/19			9/25/19
			6 VULCANITE AVE	11.13	9-01-31-430-201		B ELECTRICITY		R	09/27/19	10/04/19			9/24/19
			7 1ST AVE	13.45	9-01-31-430-201		B ELECTRICITY		R	09/30/19	10/04/19			9/26/19
			8 EAST BLVD - FLOODLIGHT	302.58	9-01-31-435-201		B STREET LIGHTING		R	10/04/19	10/04/19			10/2/19
				1,630.68										
19-00673	09/23/19	WARREN	WARREN MATERIALS											
			1 9.5MM .3-3E PG64	60.60	9-01-26-290-250		B Road/Paving Supplies		R	09/23/19	10/04/19			302 0015190
			2 ESCALATION	1.28	9-01-26-290-250		B Road/Paving Supplies		R	09/23/19	10/04/19			302 0015190
			3 9.5MM .3-3E PG64	60.60	9-01-26-290-250		B Road/Paving Supplies		R	09/23/19	10/04/19			302 0015311
			4 ESCALATION	1.28	9-01-26-290-250		B Road/Paving Supplies		R	09/23/19	10/04/19			302 0015311
				123.76										
19-00674	09/23/19	PITNEYBOWES	GLOBAL FINANCIAL											
			1 DW400 DIGITAL MAILING SYSTEM	405.00	9-01-20-100-244		B Postage Rental		R	09/23/19	10/03/19			3309698732

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19-00676	09/24/19	SEISS T TOM SEISS											
		1 EVERBILT 30 IN X 8 IN WHITE	23.30	9-01-26-310-209			B Building Maintenance		R	09/24/19	10/04/19		
		2 STAMPED STEEL WING	3.18	9-01-26-310-209			B Building Maintenance		R	10/01/19	10/04/19		
		3 STAMPED STEEL WING	3.24	9-01-26-310-209			B Building Maintenance		R	10/01/19	10/04/19		
			<u>29.72</u>										
19-00677	09/24/19	ECN ONSOLVE, LLC											
		1 Codered STANDARD	2,000.00	9-09-55-502-211			B CONSUMER REPORT/AWARENESS		R	09/24/19	10/04/19		INV54661788388
19-00678	09/25/19	EMERG PHILLIPSBURG EMERGENCY SQUAD											
		1 2019 Annual Contribution	15,000.00	9-01-25-260-201			B CONTRIBUTIONS		R	09/25/19	10/03/19		88
19-00680	09/25/19	HOME HOME DEPOT CREDIT SERVICES											
		1 BOTTLE WATER	55.92	9-01-20-100-239			B Paper & Office Supplies		R	09/25/19	10/03/19		321060
		2 3/4"X100' CONTRACTOR FARM HOSE	59.98	9-01-26-290-238			B Office & Duty Supplies		R	09/25/19	10/03/19		321060
			<u>115.90</u>										
19-00681	09/27/19	BARANSKY RANKIN BARANSKY BIOSYS RESRCH											
		1 ADDITIONAL MONTHLY CHARGES	3,400.00	9-09-55-502-225			B LICENSED WATER OPERATOR		R	09/27/19	10/03/19		09.2019.AW6
19-00682	09/30/19	ALLIED ALLIED OIL											
		1 930CT PREMIUM NOLEAD GASOLINE	294.29	9-01-31-460-201			B GASOLINE / DIESEL		R	09/30/19	10/03/19		14150494
		2 FEDERAL L.U.S.T.	0.13	9-01-31-460-201			B GASOLINE / DIESEL		R	09/30/19	10/03/19		14150494
			<u>294.42</u>										
19-00683	09/30/19	LMR LMR CLEANOUT & DISPOSAL											
		1 08YD BIN 1XW - SEP	550.00	G-02-41-701-301			B Recycling Tonnage Grant		R	09/30/19	10/03/19		241299
19-00684	10/01/19	TRDCF, TREASURER, STATE OF NJ											
		1 2019 3RD QTR MARRIAGE REPORT	150.00	9-01-55-006-002			B Marriage License Fees Due NJ		R	10/01/19	10/03/19		
19-00685	10/01/19	COOPER COOPER ALARM SYSTEMS											
		1 24 HOUR REMOTE STATION	436.00	9-01-26-310-210			B Alarm Monitoring		R	10/01/19	10/03/19		50915
19-00686	10/01/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE											
		1 Kszak ESTATE SUBDIVISION	49.00	T-15-56-850-185			B 18-05 Kszak-minor subdivision		R	10/01/19	10/03/19		3202033-6
19-00687	10/01/19	VANCLEE VANCLEEF ENGINEERING ASSOCIATE											
		1 STANDARD STREET ALPHA PROPERTY	987.00	T-15-56-850-195			B 19-05 Standard St Alpha Prop		R	10/01/19	10/03/19		3202037-1

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19-00688	10/01/19	HEALTH	STATE OF NJ HEALTH BENEFITS											
	1 SEP 2019	HEALTH BENEFITS		3,880.51	9-01-23-220-201		B	GROUP	INSURANCE FOR EMPLOYEES	R	10/01/19	10/03/19		
19-00691	10/02/19	NAPA	NORTHEAST PARTS GROUP, LLC											
	1	FREEZE-OFF PENETRANT		6.99	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
	2	BLASTER PENETRANT		5.99	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
	3	WHITE LITHIUM GREASE		6.49	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
	4	PENETRANT OIL		8.79	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
	5	COMP FUEL SYS CLEAN		19.98	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
	6	MACS PROTECTANT 16 OZ		5.99	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
	7	1 QT HPGEAR OIL 80-90		7.28	9-01-26-290-232		B	Machinery	Parts & Repairs	R	10/02/19	10/03/19		144380
				61.51										
19-00692	10/02/19	FIRE	TREASURER STATE OF NEW JERSEY											
	1	2019 BFCE RENEWAL FEE		323.00	9-01-26-290-227		B	Licenses/Dues/Subscriptions		R	10/02/19	10/03/19		2419013
	2	2019 BFCE RENEWAL FEE		128.50	9-01-26-290-227		B	Licenses/Dues/Subscriptions		R	10/02/19	10/03/19		2419013
	3	2019 BFCE RENEWAL FEE		191.00	9-01-26-290-227		B	Licenses/Dues/Subscriptions		R	10/02/19	10/03/19		2419014
	4	2019 BFCE RENEWAL FEE		95.50	9-01-26-290-227		B	Licenses/Dues/Subscriptions		R	10/02/19	10/03/19		2419014
				738.00										
19-00694	10/03/19	MERRITT ANDREW MERRITT												
	1	JUNK/SCRAP REMOVAL (MONITORS)		175.20	G-02-41-701-301		B	Recycling	Tonnage Grant	R	10/03/19	10/04/19		0004
Total Purchase Orders:				37	Total P.O. Line Items:	84	Total List Amount:	137,810.86	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	9-01	39,546.20	0.00	39,546.20	0.00	0.00	39,546.20		
WATER\SEWER FUND	9-09	14,542.86	0.00	14,542.86	0.00	0.00	14,542.86		
Year Total:		54,089.06	0.00	54,089.06	0.00	0.00	54,089.06		
GENERAL CAPITAL BUDGET	C-04	81,960.60	0.00	81,960.60	0.00	0.00	81,960.60		
GRANT FUND BUDGET	G-02	725.20	0.00	725.20	0.00	0.00	725.20		
ESCROW TRUST	T-15	1,036.00	0.00	1,036.00	0.00	0.00	1,036.00		
Total of All Funds:		137,810.86	0.00	137,810.86	0.00	0.00	137,810.86		