

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
19-00594	08/23/19	CONSOL	CONSOLIDATED MAINTENANCE SRVCS	POOL DEMOLITION SERVICES	Open	16,739.10	0.00 B
20-00043	01/23/20	EDMUN	EDMUNDS & ASSOCIATES, INC.	2020 SOFTWARE MAINTENANCE	Open	1,240.00	0.00
20-00147	03/05/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JAN-JUN 2019	Open	914.16	0.00
20-00148	03/05/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING--JAN-JUN	Open	1,922.50	0.00
20-00177	03/16/20	JMACK	J/MACK & SON LLC	DOORS FOR FIELDHOUSE	Open	5,875.00	0.00
20-00199	03/20/20	CANNING	THE CANNING GROUP LLC	QPA SERVICES 2020	Open	458.33	0.00
20-00222	04/03/20	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-SEP	Open	500.00	0.00
20-00229	04/06/20	SERVICEE	SERVICE ELECTRIC CABLE TV	APR-DEC INTERNET CHARGES	Open	222.88	0.00
20-00234	04/07/20	LMR	LMR CLEANOUT & DISPOSAL	02YD BIN 1XW - FEB-DEC 2020	Open	110.00	0.00
20-00253	04/17/20	VITAL	VITAL COMMUNICATIONS, INC	APR-JUN MOD IV/CAMA TAX SYSTEM	Open	105.00	0.00
20-00254	04/17/20	TRITE	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE APR-DEC 2020	Open	249.44	0.00
20-00273	05/01/20	LMR	LMR CLEANOUT & DISPOSAL	TRASH REMOVAL APR-JUN 2020	Open	13,083.34	0.00
20-00274	05/01/20	LMR	LMR CLEANOUT & DISPOSAL	08YD BIN 1XW - APR-JUN 2020	Open	550.00	0.00
20-00294	05/06/20	TOWNP	TOWN OF PHILLIPSBURG	POLICE COVERAGE APR-JUN 2020	Open	35,416.66	0.00
20-00300	05/09/20	STAP	STAPLES BUSINESS ADVANTAGE	PAPER TOWELS #7307591676	Open	41.88	0.00
20-00306	05/12/20	APCERTIF	A.P. CERTIFIED TESTING LLC	2ND QTR TESTING 2020	Open	215.00	0.00
20-00309	05/12/20	NAPA	NORTHEAST PARTS GROUP, LLC	ABSORBENT	Open	40.04	0.00
20-00310	05/13/20	PENNB	PENN BOWER	WATER UTILITY WORK 2020-82	Open	16,995.00	0.00
20-00317	05/19/20	UNIVAR	UNIVAR USA INC.	SULFURIC ACID/CAUSTIC SODA	Open	3,855.81	0.00
20-00320	05/20/20	CORR	CORROSION CONTROL CORPORATION	INDUSTRIAL DR WATER TOWER	Open	2,500.00	0.00
20-00321	05/20/20	MGL	MGL PRINTING SOLUTIONS	2020 3RD QTR EST TAX BILLS	Open	240.00	0.00
20-00328	05/26/20	JCPL	JCP&L	ELECTRICITY CHRGS MAY/JUN 2020	Open	885.32	0.00
20-00329	05/26/20	METZE	METZ & SON ELECTRICAL, INC	ANALOG HOUR METER-ALPHA STREET	Open	293.80	0.00
20-00330	05/26/20	NJADVME	NJ ADVANCE MEDIA	ADVERTISING FEES MAY 2020	Open	1,603.52	0.00
20-00332	05/28/20	EXETER	EXETER SUPPLY COMPANY	CLAMP	Open	684.69	0.00
20-00333	05/28/20	KAPLA	KAPLANS ENTERPRISES INC.	US FLAGS/POW MIA FLAGS	Open	406.00	0.00
20-00337	06/01/20	HEALTH	STATE OF NJ HEALTH BENEFITS	MAY 2020 HEALTH BENEFITS	Open	3,720.64	0.00
20-00339	06/01/20	AMGAS	AMERIGAS - CLINTON 7510	PROPANE - FRACE ST	Open	32.87	0.00
20-00340	06/02/20	TROXE	CHRISTOPHER M. TROXELL, ESQ	ADD'L LEGAL SERVICES-MAY 2020	Open	620.00	0.00
20-00341	06/02/20	ONECA	ONE CALL CONCEPTS	MAY REGULAR LOCATES	Open	84.36	0.00
20-00342	06/02/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,390.00	0.00
20-00343	06/03/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 5/16/20	Open	227.46	0.00
20-00344	06/03/20	QUIKT005	QUIKTEKS	MONTHLY IT SUPPORT SERVICES	Open	2,431.00	0.00
20-00345	06/03/20	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES APR 2020	Open	595.18	0.00
20-00348	06/04/20	GRUENBER	STEVEN P. GRUENBERG	LUB ATTORNEY FEES - MAY	Open	180.00	0.00
20-00349	06/05/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES--AW3-HSP1&2	Open	1,813.16	0.00
20-00350	06/05/20	PRIDE	PRIDE CONSTRUCTION CO.	SINKHOLE/SIDEWALK REPAIR	Open	1,050.00	0.00
20-00351	06/05/20	MASTERS	MASTERS TELECOM	PIAB USER SEAT - SPECIALTY	Open	27.89	0.00

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 117,320.03 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	0-01	62,926.69	0.00	62,926.69	0.00	0.00	62,926.69
WATER\SEWER FUND	0-09	13,734.24	0.00	13,734.24	0.00	0.00	13,734.24
	Year Total:	76,660.93	0.00	76,660.93	0.00	0.00	76,660.93
GENERAL CAPITAL B	C-04	18,045.00	0.00	18,045.00	0.00	0.00	18,045.00
OTHER TRUST	T-03	22,614.10	0.00	22,614.10	0.00	0.00	22,614.10
Total of All Funds:		117,320.03	0.00	117,320.03	0.00	0.00	117,320.03

P.O. Type: All	Vendor	PO #	PO Date	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Range: First to Last														
Format: Detail without Line Item Notes														
Open: N														
Rcvd: Y														
Bid: Y														
State: Y														
Exempt: Y														
Void: N														
Aprv: N														
Other: Y														
19-00594	08/23/19 CONSOL			CONSOLIDATED MAINTENANCE SRVCS				B						
3	POOL DEMOLITION SERVICES	16,739.10	T-03-56-850-101					B Reserve - Open Space		R	08/23/19	06/05/20		
20-00043	01/23/20 EDMUN			EDMUNDS & ASSOCIATES, INC.										
4	WIPP TAX ANNUAL FEE	1,240.00	0-01-20-132-201					B MAINT OF COMPUTERS-OTHER EXPENSES		R	01/23/20	06/05/20		20-00135
20-00147	03/05/20 BARANSKY RANKIN BARANSKY BIOSYS RESRCH													
5	N-2 OPERATOR MAY 2020	914.16	0-09-55-502-230					B Water Discharge Operator		R	03/05/20	06/05/20		05.2020.AW3
20-00148	03/05/20 BARANSKY RANKIN BARANSKY BIOSYS RESRCH													
5	POTABLE WTS MONITORING - MAY	1,922.50	0-09-55-502-225					B LICENSED WATER OPERATOR		R	03/05/20	06/05/20		05.2020.AW6
20-00177	03/16/20 JMACK			J/MACK & SON LLC										
1	REMOVE 3 EXISTING METAL DOORS	5,875.00	T-03-56-850-101					B Reserve - Open Space		R	03/16/20	06/05/20		
20-00199	03/20/20 CANNING			THE CANNING GROUP LLC										
8	QPA SERVICES - MAY 2020	458.33	0-01-20-100-250					B QPA Professional Services		R	03/20/20	06/05/20		
20-00222	04/03/20 CASTLE			CASTLE SEPTIC SERVICE CORP										
2	HANDICAPP TOILET RENTAL - MAY	500.00	0-01-26-310-224					B Johnny on the Job		R	04/03/20	06/05/20		11222
20-00229	04/06/20 SERVICEE			SERVICEE ELECTRIC CABLE TV										
3	JUN INTERNET CHARGES	222.88	0-01-31-440-201					B TELEPHONE		R	04/06/20	06/05/20		
20-00234	04/07/20 LMR			LMR CLEANOUT & DISPOSAL										
4	02YD BIN 1XW - MAY	110.00	0-01-26-305-243					B Disposal Costs		R	04/09/20	06/05/20		313065
20-00253	04/17/20 VITAL			VITAL COMMUNICATIONS, INC										
2	MAY MOD IV/CAMA TAX SYSTEM	105.00	0-01-20-135-261					B Vital Communications		R	04/17/20	06/05/20		76899
20-00254	04/17/20 TRITE			DE LAGE LANDEN FINANCIAL SERV										
3	COPIER LEASE 6/1/20-6/30/20	249.44	0-01-20-100-216					B Copier Lease/Overage		R	04/17/20	06/05/20		
20-00273	05/01/20 LMR			LMR CLEANOUT & DISPOSAL										
2	TRASH REMOVAL - MAY	13,083.34	0-01-26-305-233					B Garbage Collection		R	05/01/20	06/05/20		313065

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20-00274	05/01/20	LMR	LMR CLEANOUT & DISPOSAL	550.00	0-01-26-305-243	B	Disposal Costs	R	05/01/20	06/05/20	313065
20-00294	05/06/20	TOWNP	TOWN OF PHILLIPSBURG	35,416.66	0-01-36-480-201	B	Interlocal Police Service	R	05/06/20	06/05/20	
20-00300	05/09/20	STAP	STAPLES BUSINESS ADVANTAGE			B	Cleaning Supplies	R	05/09/20	06/05/20	3446795415
20-00300	05/09/20	STAP	CW IPLY WHT MLTIFLD TML 250/PK	19.89	0-01-26-310-212	B	Cleaning Supplies	R	05/09/20	06/05/20	3446795415
				41.88							
20-00306	05/12/20	APCERTIF A.P.	CERTIFIED TESTING LLC	215.00	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/12/20	06/05/20	AP5787
20-00309	05/12/20	NAPA	NORTHEAST PARTS GROUP, LLC	40.04	0-01-26-290-207	B	Auto Repairs & Maint	R	05/12/20	06/05/20	177136
20-00310	05/13/20	PENNB	PENN BOWER	16,995.00	C-04-55-820-201	B	Ord 2019-21 North/South/Purse/5th/Indus	R	05/13/20	06/05/20	8084
20-00317	05/19/20	UNIVAR	UNIVAR USA INC.	2,217.94	0-09-55-502-208	B	CHEMICALS	R	05/19/20	06/05/20	MW550975
20-00317	05/19/20	UNIVAR	TRANSPORTATION SURCHARGE	70.00	0-09-55-502-208	B	CHEMICALS	R	05/19/20	06/05/20	MW550975
20-00317	05/19/20	UNIVAR	CAUSTIC SOBDA 50%	1,497.87	0-09-55-502-208	B	CHEMICALS	R	05/19/20	06/05/20	MW550984
20-00317	05/19/20	UNIVAR	TRANSPORTATION SURCHARGE	70.00	0-09-55-502-208	B	CHEMICALS	R	05/19/20	06/05/20	MW550984
				3,855.81							
20-00320	05/20/20	CORR	CORROSION CONTROL CORPORATION	2,500.00	0-09-55-502-231	B	Emergency Leak Repair	R	05/20/20	06/05/20	2871
20-00321	05/20/20	MGL	MGL PRINTING SOLUTIONS	219.00	0-01-20-140-239	B	office & Paper Supplies	R	05/20/20	06/05/20	172469
20-00321	05/20/20	MGL	SHIPPING AND HANDLING	21.00	0-01-20-140-239	B	office & Paper Supplies	R	05/20/20	06/05/20	172469
				240.00							
20-00328	05/26/20	JCP&L	JCP&L	293.84	0-01-31-435-201	B	STREET LIGHTING	R	05/26/20	06/05/20	6/2/20
20-00328	05/26/20	JCP&L	EAST BLVD - FLOODLIGHTS	566.41	0-01-31-430-201	B	ELECTRICITY	R	05/26/20	06/05/20	5/26/20
20-00328	05/26/20	JCP&L	EAST BLVD & SAMPSON AVE	3.10	0-01-31-435-201	B	STREET LIGHTING	R	05/26/20	06/05/20	5/27/20

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20-00328	05/26/20	JCPL	JCP&L		Continued							
		4 INDUSTRIAL WAY		0.00	0-01-31-435-201	B	STREET LIGHTING	R	05/26/20	06/05/20		5/27/20
		5 VULCANITE AVE		11.13	0-01-31-430-201	B	ELECTRICITY	R	05/26/20	06/05/20		5/28/20
		6 1ST AVE		7.74	0-01-31-430-201	B	ELECTRICITY	R	05/26/20	06/05/20		5/27/20
		7 E PARK AVE		3.10	0-01-31-430-201	B	ELECTRICITY	R	05/26/20	06/05/20		5/27/20
				885.32								
20-00329	05/26/20	METZ & SON ELECTRICAL, INC	METZ & SON ELECTRICAL, INC	293.80	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/26/20	06/05/20		
20-00330	05/26/20	NJADVME NJ ADVANCE MEDIA	NJADVME NJ ADVANCE MEDIA									
		1 RESOLUTION 2020-79		372.00	0-01-20-100-203	B	Advertising	R	05/26/20	06/05/20		9594639
		2 RESOLUTION 2020-76		384.40	0-01-20-100-203	B	Advertising	R	05/26/20	06/05/20		9594655
		3 BUDGET		449.88	0-01-20-100-203	B	Advertising	R	05/26/20	06/05/20		9597162
		4 ADDENDUM TO SANITATION BID		378.64	0-01-20-100-203	B	Advertising	R	06/03/20	06/05/20		9591863
		5 BUDGET MEETING NOTICE		18.60	0-01-20-100-203	B	Advertising	R	06/04/20	06/05/20		9608481
				1,603.52								
20-00332	05/28/20	EXETER EXETER SUPPLY COMPANY	EXETER SUPPLY COMPANY	648.90	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/28/20	06/05/20		352956
		1 6.84-7.24 ALL STAINLESS		35.79	0-09-55-502-229	B	MAINTENANCE & REPAIR	R	05/28/20	06/05/20		352956
		2 FREIGHT		684.69								
20-00333	05/28/20	KAPLA KAPLANS ENTERPRISES INC.	KAPLANS ENTERPRISES INC.									
		1 4'X6' POW MFA DOUBLE SIDED		138.00	0-01-26-310-219	B	Fields & Recreation Supplies	R	05/28/20	06/05/20		89928
		2 4'X6' US SPUN POLYESTER		268.00	0-01-26-310-219	B	Fields & Recreation Supplies	R	05/28/20	06/05/20		89928
				406.00								
20-00337	06/01/20	HEALTH STATE OF NJ HEALTH BENEFITS	STATE OF NJ HEALTH BENEFITS	3,720.64	0-01-23-220-201	B	GROUP INSURANCE FOR EMPLOYEES	R	06/01/20	06/05/20		
20-00339	06/01/20	AMGAS AMERIGAS - CLINTON 7510	AMERIGAS - CLINTON 7510	32.87	0-09-55-502-222	B	Propane/Natural Gas	R	06/01/20	06/05/20		310731720
20-00340	06/02/20	TROXE CHRISTOPHER M. TROXELL, ESQ	CHRISTOPHER M. TROXELL, ESQ	620.00	0-01-20-155-226	B	Legal Work	R	06/02/20	06/05/20		
20-00341	06/02/20	ONECA ONE CALL CONCEPTS	ONE CALL CONCEPTS	74.36	0-09-55-502-240	B	ONE CALL	R	06/02/20	06/05/20		0055051

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20-00341	06/02/20	ONECA	ONE CALL CONCEPTS		continued								
			2 VOICE TICKET DELIVERY	10.00	0-09-55-502-240	B	ONE CALL	R	06/02/20	06/05/20			0055051
				84.36									
20-00342	06/02/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	1 ADDITIONAL MONTHLY CHARGES	1,390.00	0-09-55-502-225	B	LICENSED WATER OPERATOR	R	06/02/20	06/05/20			05.2020.AW6
20-00343	06/03/20	ACTION	ACTION DATA SERVICES										
			1 BASE CHARGE	39.00	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			2 ESS (PER EMPLOYEE)	28.00	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			3 PRE TEST	4.20	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			4 CHG/ADJ/TERM	0.70	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			5 ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			6 LABOR COST ANALYSIS	13.26	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			7 GTL UPDATES	10.16	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			8 TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			9 AGENCY SERVICE	23.22	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			10 AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			11 PENSION SERVICES-PER PAY	18.65	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			12 AGENCY CHECKS	27.00	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			13 AGENCY POSTAGE PER CHECK	3.50	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
			14 TRIAL BALANCE	31.50	0-01-20-133-201	B	PAYROLL SERVICES	R	06/03/20	06/05/20			68818
				227.46									
20-00344	06/03/20	QUIKT005 QUIKTEKS	1 AGREEMENT MANAGED SERVICES	850.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27623
			2 MALWAREBYTES PRO END POINT	37.50	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27623
			3 CLOUD BACKUP UP TO 1 TB	100.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27623
			4 365 EXCHANGE ONLINE PLAN 2	208.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27623
			5 365 OFFICE E3	20.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27623
			6 AGREEMENT MANAGED SERVICES	850.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27770
			7 MALWAREBYTES PRO END POINT	37.50	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27770
			8 CLOUD BACKUP UP TO 1 TB	100.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27770
			9 365 EXCHANGE ONLINE PLAN 2	208.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27770
			10 365 OFFICE E3	20.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES	R	06/03/20	06/05/20			MSP-27770
				2,431.00									
20-00345	06/03/20	ELIZGA ELIZABETHTOWN GAS	3 MUNICIPAL BLDG - 6437365641	393.24	0-01-31-446-201	B	PROPANE	R	06/03/20	06/05/20			5/14/20

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20-00345	06/03/20	ELIZGA	ELIZABETHTOWN GAS		Continued								
4		GARAGE - 0059909401		103.31	0-01-31-446-201	B	PROPANE		R	06/03/20	06/05/20	5/15/20	
5		AYAA BLDG - 3911618019		98.63	0-01-31-446-201	B	PROPANE		R	06/03/20	06/05/20	5/14/20	
				595.18									
20-00348	06/04/20	GRUENBER STEVEN P. GRUENBERG		180.00	0-01-21-180-226	B	Legal		R	06/04/20	06/05/20	1264	
1		LUB ATTORNEY FEES - MAY											
20-00349	06/05/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH		1,813.16	0-09-55-502-230	B	water Discharge Operator		R	06/05/20	06/05/20	05.2020.AW3-HSP	
1		REPACK HIGH SERVICE PUMPS 1&2											
20-00350	06/05/20	PRIDE CONSTRUCTION CO.		350.00	C-04-55-820-201	B	Ord 2019-21 North/South/Purse1/5th/Indus R		R	06/05/20	06/05/20		
1		INSTALL NEW CONCRETE SIDEWALK		700.00	C-04-55-820-201	B	Ord 2019-21 North/South/Purse1/5th/Indus R		R	06/05/20	06/05/20		
2		REPAIR SINKHOLE IN ROAD		1,050.00									
20-00351	06/05/20	MASTERS TELECOM		27.89	0-09-55-502-242	B	Telephone		R	06/05/20	06/05/20	40107	
1		PIAB USER SEAT - SPECIALTY											

Total Purchase Orders: 38 Total P.O. Line Items: 81 Total List Amount: 117,320.03 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		0-01	62,926.69	0.00	62,926.69	0.00	0.00	62,926.69
WATER\SEWER FUND		0-09	13,734.24	0.00	13,734.24	0.00	0.00	13,734.24
	Year Total:		76,660.93	0.00	76,660.93	0.00	0.00	76,660.93
GENERAL CAPITAL BUDGET		C-04	18,045.00	0.00	18,045.00	0.00	0.00	18,045.00
OTHER TRUST		T-03	22,614.10	0.00	22,614.10	0.00	0.00	22,614.10
	Total of All Funds:		117,320.03	0.00	117,320.03	0.00	0.00	117,320.03