

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
19-00080	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2019 ROAD PROGRAM	Open	6,206.00	0.00 B
19-00081	02/08/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	GIS SYSTEM MAPPING/MGMNT PLAN	Open	285.00	0.00 B
19-00273	04/18/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	Ind Dr/Edge Rd Eng Res 2019-75	Open	1,124.00	0.00 B
19-00348	05/14/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 ROAD PROGRAM Reso 19-0093	Open	7,001.75	0.00 B
19-00467	07/05/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP UPDATES	Open	210.00	0.00 B
19-00594	08/23/19	CONSOL	CONSOLIDATED MAINTENANCE SRVCS	POOL DEMOLITION SERVICES	Open	16,739.10	0.00 B
19-00695	10/03/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	O&M MANUAL DEVELOPMENT	Open	370.00	0.00 B
19-00696	10/03/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	WINTER ST SANITARY MTR VAULT	Open	3,732.75	0.00 B
19-00922	12/31/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	6,878.50	0.00 B
20-00164	03/11/20	MARINOS	MARINO'S LAWN CARE	2020 LANDSCAPING SERVICES	Open	2,900.00	0.00
20-00222	04/03/20	CASTLE	CASTLE SEPTIC SERVICE CORP	TOILET RENTAL CHARGES--APR-SEP	Open	250.00	0.00
20-00257	04/18/20	PENNB	PENN BOWER	RESO 20-60 WINTER ST METER PIT	Open	82,860.00	0.00 B
20-00265	04/24/20	SANDOR	SANDOR EXCAVATING	CATCH BASIN REPAIR	Open	2,600.00	0.00
20-00296	05/07/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	114.00	0.00 B
20-00327	05/23/20	STAP	STAPLES BUSINESS ADVANTAGE	CLERK/FINANCE SUPPLIES	Open	36.46	0.00
20-00334	05/28/20	HOME	HOME DEPOT CREDIT SERVICES	CLAMPS/PHONE CORD	Open	42.88	0.00
20-00347	06/04/20	CAPITALP	CAPITAL PAVING CONTRACTING LLC	DRIVEWAY PAVING	Open	3,149.40	0.00
20-00352	06/03/20	DTCC0005	DTCC Depository Trust Company	Debt wire 2014 Bond	Open	235,334.38	0.00
20-00353	06/08/20	LSI	BLOCK LINE SYSTEMS	JUN PHONE CHARGES	Open	834.05	0.00
20-00354	06/08/20	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	155.78	0.00
20-00355	06/08/20	VERIZ	VERIZON WIRELESS	MACHINE-TO-MACHINE ACCOUNT	Open	25.02	0.00
20-00356	06/08/20	VITAL	VITAL COMMUNICATIONS, INC	FARMLAND/GROSS SALES FORMS	Open	91.25	0.00
20-00357	06/08/20	METZE	METZ & SON ELECTRICAL, INC	FLOOD LIGHTS--MUNICIPAL BLDG	Open	325.00	0.00
20-00358	06/08/20	MCDONNEL	MCDONNELL ARTIGLIERE	LEGAL SERVICES	Open	6,281.00	0.00
20-00359	06/08/20	NJADVMED	NJ ADVANCE MEDIA	ADVERTISING FEES FE/MA/MAY '20	Open	646.37	0.00
20-00360	06/08/20	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,542.84	0.00
20-00361	06/08/20	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING MAY 2020	Open	530.00	0.00
20-00363	06/09/20	GRUENBER	STEVEN P. GRUENBERG	ALPHA LAND, LLC	Open	555.00	0.00
20-00365	06/11/20	JCPL	JCP&L	ELECTRICITY CHRGS JUNE 2020	Open	2,735.86	0.00
20-00367	06/11/20	EXETER	EXETER SUPPLY COMPANY	FITTINGS/ADAPTERS	Open	2,971.27	0.00
20-00368	06/15/20	PUBLI	PUBLIC ALLIANCE INS. COVERAGE	2020 PAIC FINAL INSTALLMENT	Open	49,086.00	0.00
20-00369	06/15/20	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	223.07	0.00
20-00370	06/15/20	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 5/30/20	Open	163.62	0.00
20-00372	06/16/20	PRIDE	PRIDE CONSTRUCTION CO.	SINKHOLE REPAIR	Open	420.00	0.00
20-00374	06/16/20	ATTTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - MAY	Open	50.43	0.00
20-00376	06/17/20	BAGEL	BAGELSMITH GRILL	CLEAN-UP DAY - FOOD & DRINKS	Open	353.93	0.00
20-00378	06/18/20	ELIZGA	ELIZABETHTOWN GAS	GAS CHARGES JUN 2019	Open	263.04	0.00
20-00379	06/18/20	AMANJ	ASSOC. OF MUNICIPAL ASSESSORS	MEMBERSHIP DUES	Open	125.00	0.00
20-00380	06/18/20	WCASAS	WARREN COUNTY ASSESSORS ASSOC	2020 DUES TAX ASSESSOR	Open	40.00	0.00
20-00381	06/18/20	QUIKT005	QUIKTEKS	MONTHLY IT SUPPORT SERVICES	Open	1,215.50	0.00
20-00382	06/18/20	COOPR	COOPER ALARM SYSTEMS	ALARM MONITORING JULY - JULY	Open	436.00	0.00
20-00383	06/18/20	STARLEDG	STAR-LEDGER	NEWSPAPER SUBSCRIP TO 8/13/20	Open	204.00	0.00
20-00384	06/19/20	P3	P3 GENERATOR, LLC	GENERATOR SERVICE	Open	164.00	0.00
20-00385	06/19/20	FREY ENG	FREY ENGINEERING, LLC	RESOLUTION 2020-92	Open	200,000.00	0.00
20-00387	06/19/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	1,290.50	0.00

Total Purchase Orders: 45 Total P.O. Line Items: 0 Total List Amount: 643,562.75 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	380,599.20	0.00	380,599.20	0.00	0.00	380,599.20
WATER\SEWER FUND	0-09	<u>133,738.05</u>	<u>0.00</u>	<u>133,738.05</u>	<u>0.00</u>	<u>0.00</u>	<u>133,738.05</u>
	Year Total:	514,337.25	0.00	514,337.25	0.00	0.00	514,337.25
CURRENT FUND	9-01	210.00	0.00	210.00	0.00	0.00	210.00
GENERAL CAPITAL B	C-04	24,473.65	0.00	24,473.65	0.00	0.00	24,473.65
SEWER/WATER UTILI	C-08	<u>87,247.75</u>	<u>0.00</u>	<u>87,247.75</u>	<u>0.00</u>	<u>0.00</u>	<u>87,247.75</u>
	Year Total:	111,721.40	0.00	111,721.40	0.00	0.00	111,721.40
OTHER TRUST	T-03	0.00	16,739.10	16,739.10	0.00	0.00	16,739.10
ESCROW TRUST	T-15	<u>555.00</u>	<u>0.00</u>	<u>555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555.00</u>
	Year Total:	555.00	16,739.10	17,294.10	0.00	0.00	17,294.10
Total of All Funds:		<u>626,823.65</u>	<u>16,739.10</u>	<u>643,562.75</u>	<u>0.00</u>	<u>0.00</u>	<u>643,562.75</u>

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
14	2019	ROAD PROGRAM	6,206.00	C-04-55-800-960	B	Improvement To Roads	R	02/08/19	06/19/20		2102T106-12
19-00081	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
18		WATER UTILITY AMP & GIS	285.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R	02/08/19	06/19/20		2102T107-15
19-00273	04/18/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
11		INSPECTION FOR INDUSTRIAL	1,124.00	C-04-55-810-110	B	Ord 2016-05 Road Improve Industrial Dr.	R	04/18/19	06/19/20		2102T084.I-8
19-00348	05/14/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
12	2020	ROAD PROGRAM	7,001.75	C-04-55-800-960	B	Improvement To Roads	R	05/14/19	06/19/20		2102T114-11
19-00467	07/05/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
4		TAX MAP UPDATES	210.00	9-01-20-165-260	B	Tax Maps	R	07/05/19	06/19/20		2102T116-3
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	H	08/23/19	06/05/20		
19-00695	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
10		O&M MANUAL DEVELOPMENT (FRACE)	370.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R	12/23/19	06/19/20		2102T118-7
19-00696	10/03/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
11		WINTER STREET METERING VAULT	3,732.75	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R	10/03/19	06/19/20		2102T119-5
19-00922	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS			B						
6		MAJOR DISRUPTION PERMIT APP	6,878.50	C-04-55-819-220	B	Ord 2019-22 Engineering	R	12/31/19	06/19/20		2102T125-5
20-00164	03/11/20	MARINOS MARINO'S LAWN CARE			B						
2	2020	LANDSCAPING SERVICES-JUN	2,900.00	0-01-26-310-265	B	Grass Cutting & Maintenance	R	03/11/20	06/18/20		2262
20-00222	04/03/20	CASTLE CASTLE SEPTIC SERVICE CORP			B						
3		HANDICAPP TOILET RENTAL - JUN	250.00	0-01-26-310-224	B	Johnny on the Job	R	04/03/20	06/19/20		11447
20-00257	04/18/20	PENN PENN BOWER			B						
2		WINTER STREET METER PIT	82,860.00	C-08-55-518-131	B	IA Unfunded 18-13 Misc Project	R	04/18/20	06/19/20		APP #1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
20-00265	04/24/20	SANDOR	SANDOR EXCAVATING								
1		CATCH BASIN REPAIR AT FIRST		2,600.00	0-01-26-310-201	B	Miscellaneous Expense	R	04/24/20	06/19/20	
20-00296	05/07/20	REMININGO REMINGTON & VERNICK ENGINEERS									
6		FIFTH AVE PHASE III RECONSTRUCT		114.00	C-04-55-820-201	B	Ord 2019-21 North/South/Purse/5th/Indus R		05/07/20	06/19/20	2102T126-5
20-00327	05/23/20	STAP	STAPLES BUSINESS ADVANTAGE								
1		5.25 IN FILE PKCT LTR BRN 10		9.31	0-01-20-120-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560128
2		WRIST COIL BLACK 5PK POLY B		1.21	0-01-20-120-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560128
3		LETTER OPENER PLAS RZR 2PK		1.38	0-01-20-120-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560128
4		FEBREZE PLUGREFILL GAIN FRESH		9.79	0-01-20-120-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560128
5		BIC ROUND STIC MED BLK DZ		1.39	0-01-20-130-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560128
6		BIC ROUND STIC MED BLUE DZ		1.39	0-01-20-130-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560128
7		GLADE REFILL CLEAN LINEN 5PK		11.99	0-01-20-130-239	B	Office & Paper Supplies	R	05/23/20	06/18/20	3447560129
				36.46							
20-00334	05/28/20	HOME	HOME DEPOT CREDIT SERVICES								
1		CLAMP SET5/16 ZINC 4PK		4.98	0-01-26-290-201	B	Miscellaneous Expense	R	05/28/20	06/19/20	6324173
2		SMIVEL BOLT SNP 7/8X3-3/8 NCKL		24.92	0-01-26-290-201	B	Miscellaneous Expense	R	05/28/20	06/19/20	6324173
3		CE 50' IVORY 4C PHONE LINE CRD		12.98	0-01-20-130-239	B	Office & Paper Supplies	R	05/28/20	06/19/20	6324173
				42.88							
20-00347	06/04/20	CAPITALP CAPITAL PAVING CONTRACTING LLC									
1		EXCAVATION, UNCLASSIFIED		186.90	C-04-55-820-201	B	Ord 2019-21 North/South/Purse/5th/Indus R		06/04/20	06/19/20	
2		HOT MIX ASPHALT 9.5M64 SURFACE		2,962.50	C-04-55-820-201	B	Ord 2019-21 North/South/Purse/5th/Indus R		06/04/20	06/19/20	
				3,149.40							
20-00352	06/03/20	DTCC Depository Trust Company									
1		Debt Wire 2014 Bond Princ Util		95,000.00	0-09-55-521-539	B	PRINCIPAL ON BOND/LOAN	R	06/03/20	06/18/20	
2		Debt Wire 2014 Bond Inter Util		29,234.38	0-09-55-522-542	B	INTEREST ON BONDS	R	06/03/20	06/18/20	
3		Debt Wire 2014 Bond Princ Curr		85,000.00	0-01-45-920-901	B	PAYMENT OF BOND PRINCIPAL	R	06/03/20	06/18/20	
4		Debt Wire 2014 Bond Inter Curr		26,100.00	0-01-45-930-901	B	INTEREST ON BONDS	R	06/03/20	06/18/20	
				235,334.38							
20-00353	06/08/20	LSI	BLOCK LINE SYSTEMS								
1		JUN PHONE CHARGES		834.05	0-01-31-440-201	B	TELEPHONE	R	06/08/20	06/18/20	13787142
20-00354	06/08/20	ALLIE	ALLIED OIL COMPANY								
1		930CT PREMIUM NOLEAD GASOLINE		155.67	0-01-31-460-201	B	GASOLINE / DIESEL	R	06/08/20	06/18/20	14936188





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00370	06/15/20	ACTION	ACTION DATA SERVICES											
		1	BASE CHARGE	39.00	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		2	ESS (PER EMPLOYEE)	26.40	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		3	PRE TEST	3.96	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		4	CHG/ADJ/TERM	0.70	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		5	ESS (PER PAY SERVICE FEE)	10.00	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		6	LABOR COST ANALYSIS	13.26	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		7	GTL UPDATES	10.16	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		8	TAX SERVICE-PER PAY	16.95	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		9	AGENCY SERVICE	23.22	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		10	AGENCY POSTAGE PER PAY	1.32	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
		11	PENSION SERVICES-PER PAY	18.65	0-01-20-133-201	B	PAYROLL	SERVICES		R	06/15/20	06/18/20	06/18/20	68963
				163.62										
20-00372	06/16/20	PRIDE	PRIDE CONSTRUCTION CO.											
		2	PATCH AND REPAIR SINKHOLE IN	420.00	0-01-26-290-250	B	Road/Paving	Supplies		R	06/16/20	06/18/20	06/18/20	
20-00374	06/16/20	ATTILEC	AT&T TELECONFERENCE SERVICES											
		1	TELECONFERENCE CHARGES - MAY	50.43	0-01-31-440-201	B	TELEPHONE			R	06/16/20	06/18/20	06/18/20	006-005471
20-00376	06/17/20	BAGEL	BAGELSMITH GRILL											
		1	CLEAN UP DAY - FOOD & DRINKS	353.93	0-01-26-305-234	B	Meals			R	06/17/20	06/18/20	06/18/20	
20-00378	06/18/20	ELIZGA	ELIZABETHTOWN GAS											
		1	ALPHA STREET - 0139170568	10.00	0-09-55-502-222	B	Propane/Natura]	Gas		R	06/18/20	06/18/20	06/18/20	6/15/20
		2	PURSEL STREET - 1799465394	27.01	0-09-55-502-222	B	Propane/Natura]	Gas		R	06/18/20	06/18/20	06/18/20	6/15/20
		3	MUNICIPAL BLDG - 6437365641	160.83	0-01-31-446-201	B	PROPANE			R	06/18/20	06/18/20	06/18/20	6/15/20
		4	GARAGE - 0059909401	27.94	0-01-31-446-201	B	PROPANE			R	06/18/20	06/18/20	06/18/20	6/15/20
		5	AYAA BLDG - 3911618019	37.26	0-01-31-446-201	B	PROPANE			R	06/18/20	06/18/20	06/18/20	6/15/20
				263.04										
20-00379	06/18/20	AWANJ	ASSOC. OF MUNICIPAL ASSESSORS											
		1	AWANJ DUES 2020-KATHLEEN DEGAN	125.00	0-01-20-135-227	B	Licenses/dues/	subscriptions		R	06/18/20	06/18/20	06/18/20	
20-00380	06/18/20	WCASAS	WARREN COUNTY ASSESSORS ASSOC											
		1	2020 MEMBERSHIP DUES	40.00	0-01-20-135-227	B	Licenses/dues/	subscriptions		R	06/18/20	06/18/20	06/18/20	
20-00381	06/18/20	QUIKT005	QUIKTEKS											
		1	AGREEMENT MANAGED SERVICES	850.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER	EXPENSES		R	06/18/20	06/19/20	06/19/20	MSP-27936

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00381	06/18/20	QUIKT005 QUIKTEKS			Continued								
		2 MALWAREBYTES PRO END POINT		37.50	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	06/18/20	06/19/20		MSP-27936
		3 CLOUD BACKUP UP TO 1 TB		100.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	06/18/20	06/19/20		MSP-27936
		4 365 EXCHANGE ONLINE PLAN 2		208.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	06/18/20	06/19/20		MSP-27936
		5 365 OFFICE E3		20.00	0-01-20-132-201	B	MAINT OF COMPUTERS-OTHER EXPENSES		R	06/18/20	06/19/20		MSP-27936
				1,215.50									
20-00382	06/18/20	COOPR COOPER ALARM SYSTEMS											
		1 24 HOUR REMOTE STATION		436.00	0-01-26-310-210	B	Alarm Monitoring		R	06/18/20	06/19/20		53125
20-00383	06/18/20	STARLEDG STAR-LEDGER											
		1 NEWSPAPER SUBSCRIPTION		204.00	0-01-20-100-227	B	Licenses\Dues\Subscriptions		R	06/18/20	06/19/20		10100-001718423
20-00384	06/19/20	P3 GENERATOR, LLC											
		1 MINOR SERVICE ON ONAN STAND		164.00	0-09-55-502-229	B	MAINTENANCE & REPAIR		R	06/19/20	06/19/20		4729
20-00385	06/19/20	FREY ENG FREY ENGINEERING, LLC											
		1 RESOLUTION 2020-92		200,000.00	0-01-37-480-901	B	JUDGEMENTS		R	06/19/20	06/19/20		
20-00387	06/19/20	REMINGTO REMINGTON & VERNICK ENGINEERS											
		1 2020 GENERAL ENGINEERING SRVCS		1,290.50	0-01-20-165-223	B	General Engineering		R	06/19/20	06/19/20		2102G001-5
Total Purchase Orders: 45 Total P.O. Line Items: 106 Total List Amount: 643,562.75 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	380,599.20	0.00	380,599.20	0.00	0.00	380,599.20	
WATER\SEWER FUND	0-09	133,738.05	0.00	133,738.05	0.00	0.00	133,738.05	
	Year Total:	514,337.25	0.00	514,337.25	0.00	0.00	514,337.25	
CURRENT FUND	9-01	210.00	0.00	210.00	0.00	0.00	210.00	
GENERAL CAPITAL BUDGET	C-04	24,473.65	0.00	24,473.65	0.00	0.00	24,473.65	
SEWER/WATER UTILITY CAPITAL	C-08	87,247.75	0.00	87,247.75	0.00	0.00	87,247.75	
	Year Total:	111,721.40	0.00	111,721.40	0.00	0.00	111,721.40	
OTHER TRUST	T-03	0.00	16,739.10	16,739.10	0.00	0.00	16,739.10	
ESCROW TRUST	T-15	555.00	0.00	555.00	0.00	0.00	555.00	
	Year Total:	555.00	16,739.10	17,294.10	0.00	0.00	17,294.10	
Total of All Funds:		626,823.65	16,739.10	643,562.75	0.00	0.00	643,562.75	