

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	419.50	0.00 B
19-00119	02/21/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	TAX MAP MAINTENANCE/REVISIONS	Open	52.50	0.00 B
19-00922	12/31/19	REMINGTO	REMINGTON & VERNICK ENGINEERS	ENG & SRVCS-MAJ DISRUPT PERMIT	Open	145.00	0.00 B
20-00296	05/07/20	REMINGTO	REMINGTON & VERNICK ENGINEERS	FIFTH AVE PHASE III RECONSTRUC	Open	76.00	0.00 B
20-00434	07/07/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	POTABLE WTS MONITORING-JUL-DEC	Open	3,845.00	0.00
20-00435	07/07/20	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	N-2 OPERATOR JUL-DEC 2020	Open	1,828.26	0.00
20-00663	10/09/20	WATERRES	WATER RESOURCE MANAGEMENT, INC	C-2/W-2/T-2 LICENSED OPERATOR	Open	2,950.00	0.00 B
20-00715	10/29/20	CONSOLID	CONSOLIDATED STEEL & ALUMINUM	FENCE/GATE-PURSEL ST/FRACE ST	Open	16,854.50	0.00
20-00768	11/20/20	WATERRES	WATER RESOURCE MANAGEMENT, INC	LICENSED OPERATOR ADD'L FEES	Open	1,242.00	0.00 B
20-00858	12/24/20	WILLIER	WILLIER ELECTRIC MOTOR REPAIR	INSTALLATION OF MUFFIN MONSTER	Open	2,860.00	0.00
21-00001	01/18/21	STAP	STAPLES BUSINESS ADVANTAGE	TONER - CLERK'S OFFICE	Open	77.83	0.00
21-00026	01/21/21	ATLSA	ATLANTIC SALT	SALT DELIVERY 1/5/21	Open	4,398.98	0.00
21-00028	01/21/21	ALBOA	ALPHA BOARD OF EDUCATION	2021 LOCAL SCHOOL TAX	Open	361,371.40	0.00
21-00029	01/21/21	KARL	KARL'S GLASS LLC	REPAIR MIRROR ON LOADER	Open	25.00	0.00
21-00038	01/25/21	FLEMD	FLEMINGTON DEPARTMENT STORE	WORK SHOES FOR JOSEPH MECSEY	Open	175.00	0.00
21-00041	01/26/21	NYLEAK	NEW YORK LEAK DETECTION	LEAK DETECTION SERVICE	Open	4,950.00	0.00
21-00044	01/26/21	HOME	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES	Open	112.84	0.00 B
21-00045	01/26/21	NAPA	NORTH EAST PARTS GROUP, LLC	VEHICLE MAINTENANCE PARTS	Open	134.78	0.00 B
21-00046	01/26/21	FASTW	FASTWELD, INC	FAB PIN/WELD ON LOADER	Open	180.00	0.00
21-00047	01/26/21	HOME	HOME DEPOT CREDIT SERVICES	PAINT/ROLLERS	Open	247.50	0.00
21-00048	01/30/21	JCPL	JCP&L	ELECTRICITY CHRGS JAN/FEB 2021	Open	2,620.02	0.00
21-00049	01/30/21	UNIVAR	UNIVAR USA INC.	CAUSTIC SODA/SULFURIC ACID	Open	4,679.41	0.00
21-00050	01/30/21	BARANSKY	RANKIN BARANSKY BIOSYS RESRCH	ADDITIONAL CHARGES-WTS SERVICE	Open	1,040.00	0.00
21-00051	01/30/21	VERIZ	VERIZON WIRELESS	CELL PHONES/MODEM/DIALER CHRGS	Open	272.66	0.00
21-00053	02/03/21	GRUENBER	STEVEN P. GRUENBERG	LUB ATTORNEY FEES - JAN	Open	120.00	0.00
21-00054	02/03/21	GRUENBER	STEVEN P. GRUENBERG	STANDARD ST ALPHA PROPERTY LLC	Open	315.00	0.00
21-00055	02/03/21	GRUENBER	STEVEN P. GRUENBERG	1603 SPRINGTOWN, LLC	Open	75.00	0.00
21-00056	02/04/21	DUNWELL	CRAIG S. DUNWELL	MILEAGE/TOLL REIMBURSEMENT	Open	19.40	0.00
21-00059	02/05/21	HEALTH	STATE OF NJ HEALTH BENEFITS	JAN 2021 HEALTH BENEFITS	Open	3,824.22	0.00
21-00060	02/05/21	MIX	MIX NETWORKS, INC.	PIAB USER SEAT - SPECIALTY	Open	30.36	0.00
21-00061	02/06/21	REMINGTO	REMINGTON & VERNICK ENGINEERS	2020 GENERAL ENGINEERING SRVCS	Open	1,326.00	0.00
21-00062	02/06/21	NJPDES	TREASURER-STATE OF NJ	WATER ALLOCATION PERMIT	Open	3,945.00	0.00
21-00064	02/09/21	VERIZ	VERIZON WIRELESS	MACH-TO-MACH ACCT JAN-MAR 2021	Open	25.02	0.00
21-00065	02/10/21	ALLIE	ALLIED OIL COMPANY	93OCT PREMIUM NOLEAD GASOLINE	Open	538.28	0.00
21-00066	02/10/21	LSI	BLOCK LINE SYSTEMS	FEB PHONE CHARGES	Open	883.41	0.00
21-00067	02/10/21	ATTTELEC	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES - JAN	Open	57.98	0.00
21-00068	02/10/21	ACTION	ACTION DATA SERVICES	PAYROLL SERVICES 1/23/21	Open	176.48	0.00
21-00069	02/10/21	QUIKT005	QUIKTEKS	IT SUPPORT SERVICES JAN-MAR	Open	1,255.50	0.00
21-00070	02/10/21	HOME	HOME DEPOT CREDIT SERVICES	WATER FOR RESIDENTS-EMERGENCY	Open	121.92	0.00
21-00071	02/11/21	DUNWELL	CRAIG S. DUNWELL	MILEAGE REIMBURSEMENT	Open	45.92	0.00
Total Purchase Orders: 40				Total P.O. Line Items: 0	Total List Amount: 423,317.67	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	1,494.15	0.00	1,494.15	0.00	0.00	1,494.15
WATER\SEWER FUND	0-09	<u>10,065.26</u>	<u>0.00</u>	<u>10,065.26</u>	<u>0.00</u>	<u>0.00</u>	<u>10,065.26</u>
	Year Total:	11,559.41	0.00	11,559.41	0.00	0.00	11,559.41
CURRENT FUND	1-01	374,319.89	0.00	374,319.89	0.00	0.00	374,319.89
WATER\SEWER FUND	1-09	<u>16,693.37</u>	<u>0.00</u>	<u>16,693.37</u>	<u>0.00</u>	<u>0.00</u>	<u>16,693.37</u>
	Year Total:	391,013.26	0.00	391,013.26	0.00	0.00	391,013.26
GENERAL CAPITAL B	C-04	17,495.00	0.00	17,495.00	0.00	0.00	17,495.00
SEWER/WATER UTILI	C-08	<u>2,860.00</u>	<u>0.00</u>	<u>2,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,860.00</u>
	Year Total:	20,355.00	0.00	20,355.00	0.00	0.00	20,355.00
ESCROW TRUST	T-15	390.00	0.00	390.00	0.00	0.00	390.00
Total of All Funds:		<u>423,317.67</u>	<u>0.00</u>	<u>423,317.67</u>	<u>0.00</u>	<u>0.00</u>	<u>423,317.67</u>

P.O. Type: A11	Range: First to Last	Format: Detail without Line Item Notes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void			
PO #	PO Date	Vendor	Rcvd: Y	Held: Y	Aprv: N	Enc Date	Date	Invoice			
Item Description	Amount	Charge Account	Bid: Y	State: Y	Other: Y	Exempt: Y					
			Contract	PO Type	Acct	Type	Description				
19-00080	02/08/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B								
20 2019 ROAD PROGRAM	419.50	C-04-55-800-975	B	Res-Improv	to	Curbing	02/08/19	02/11/21	2102T106-18		
19-00119	02/21/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B								
11 TAX MAP MAINTENANCE/REVISIONS	52.50	1-01-55-007-001	B	Accounts	Payable		01/01/21	02/11/21	2102T110-8		
19-00922	12/31/19	REMINGTO REMINGTON & VERNICK ENGINEERS	B								
13 MAJOR DISRUPTION PERMIT APP	145.00	C-04-55-819-220	B	Ord	2019-22	Engineering	12/31/19	02/11/21	2102T125-12		
20-00296	05/07/20	REMINGTO REMINGTON & VERNICK ENGINEERS	B								
12 FIFTH AVE PHASE III RECONSTRUC	76.00	C-04-55-820-201	B	Ord	2019-21	North/South/Purse]5th/Indus	05/07/20	02/11/21	2102T126-11		
20-00434	07/07/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	B								
5 POTABLE WTS MONITORING - NOV	1,922.50	0-09-55-502-225	B	LICENSED	WATER	OPERATOR	07/07/20	02/11/21	11.2020.AW6		
6 POTABLE WTS MONITORING - DEC	1,922.50	0-09-55-502-225	B	LICENSED	WATER	OPERATOR	07/07/20	02/11/21	12.2020.AW6		
	3,845.00										
20-00435	07/07/20	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	B								
5 N-2 OPERATOR NOVEMBER 2020	914.16	0-09-55-502-230	B	Water	Discharge	Operator	07/07/20	02/11/21	11.2020.AW3		
6 N-2 OPERATOR DECEMBER 2020	914.10	0-09-55-502-230	B	Water	Discharge	Operator	07/07/20	02/11/21	12.2020.AW3		
	1,828.26										
20-00663	10/09/20	WATERRES WATER RESOURCE MANAGEMENT, INC	B								
16 2020 WATER/WASTEWATER LICENSED	2,950.00	0-09-55-502-225	B	LICENSED	WATER	OPERATOR	11/06/20	02/11/21	WAL20M01-12		
20-00715	10/29/20	CONSOLID CONSOLIDATED STEEL & ALUMINUM	B								
1 COMMODITY CODE: 330-59-086957	2,644.00	C-04-56-020-311	B	Funded	2020-08	Public Property	Improvmt	R	10/29/20	02/11/21	k26989
2 COMMODITY CODE: 330-49-086972	3,888.00	C-04-56-020-311	B	Funded	2020-08	Public Property	Improvmt	R	10/29/20	02/11/21	k26989
3 COMMODITY CODE: 330-13-016938	7,562.50	C-04-56-020-311	B	Funded	2020-08	Public Property	Improvmt	R	10/29/20	02/11/21	k26989
4 COMMODITY CODE: 330-13-017104	2,760.00	C-04-56-020-311	B	Funded	2020-08	Public Property	Improvmt	R	10/29/20	02/11/21	k26989
	16,854.50										
20-00768	11/20/20	WATERRES WATER RESOURCE MANAGEMENT, INC	B								
10 LICENSED OPERATOR ADD'L FEES	1,242.00	0-09-55-502-225	B	LICENSED	WATER	OPERATOR	11/20/20	02/11/21	WAL20M01-12		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
20-00858	12/24/20	WILLIER ELECTRIC MOTOR REPAIR				B	Funded 2020-08 Facility & Operat Improve R		12/24/20	02/11/21	252596
1		PROVIDE ALL LABOR AND		2,860.00	C-08-55-020-001						
21-00001	01/18/21	STAP	STAPLES BUSINESS ADVANTAGE			B	Office & Paper Supplies	R	01/18/21	02/11/21	3467154074
1		HP 87A LASERJET TONER BLACK		189.00	0-01-20-120-239						
2		ENV #10 P&S SECURITY 500CT		56.58	0-01-20-120-239						3467329356
3		STAPLES 18PK GLUE STICK CLEAR		4.33	0-01-20-120-239						3467329356
4		PASTELS 8.5X11 BLUE PAPER RM		16.92	0-01-20-130-239						3467329356
5		HP 87A LASERJET TONER BLACK		189.00	0-01-20-120-239						3467497581
				<u>77.83</u>							
21-00026	01/21/21	ATLSA	ATLANTIC SALT			B	Salt	R	01/21/21	02/11/21	INV080676
1		SALT DELIVERY 1/5/21		1,441.65	1-01-26-290-252						
2		SALT DELIVERY 1/5/21		1,488.90	1-01-26-290-252						INV080676
3		SALT DELIVERY 1/5/21		1,468.43	1-01-26-290-252						INV080676
				<u>4,398.98</u>							
21-00028	01/21/21	ALBOA	ALPHA BOARD OF EDUCATION			B	Local School Tax Payable	R	01/21/21	02/11/21	
2		SCHOOL TAX DUE 2/1/21		361,371.40	1-01-55-001-001						
21-00029	01/21/21	KARL	KARL'S GLASS LLC			B	Auto Repairs & Maint	R	01/21/21	02/11/21	3486
1		INSTALL MIRROR IN SIDE VIEW		25.00	0-01-26-290-207						
21-00038	01/25/21	FLEWD	FLEMINGTON DEPARTMENT STORE			B	Clothing	R	01/25/21	02/11/21	154324
1		PAIR WORK SHOES FOR		175.00	1-01-26-290-213						
21-00041	01/26/21	NYLEAK	NEW YORK LEAK DETECTION			B	Leak Detection	R	01/26/21	02/11/21	21223
1		GENERAL LEAK DETECTION SERVICE		4,950.00	1-09-55-502-232						
21-00044	01/26/21	HOME	HOME DEPOT CREDIT SERVICES			B	Office & Duty Supplies	R	01/26/21	02/11/21	7015486
2		QUICKIE ACID BRUSH		9.96	1-01-26-290-238						
3		BULLDOZER 24" SUPER STIFF POLY		15.97	1-01-26-290-238						7015486
4		JOB SITE 24" ROUGH SURFACE		71.94	1-01-26-290-238						7015486
5		DW BLK OX BIT SET 14PC		14.97	1-01-26-290-238						7015486
				<u>112.84</u>							
21-00045	01/26/21	NAPA	NORTH EAST PARTS GROUP, LLC			B	Auto Repairs & Maint	R	01/26/21	02/11/21	206202
3		22IN EXACTFIT-HBRD WIPERS		33.10	1-01-26-290-207						
4		3-IN-1 WASHER FLUID		10.98	1-01-26-290-207						206456

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21-00045	01/26/21	NAPA	NORTH EAST PARTS GROUP, LLC		Continued								
			5 SYNTHETIC 5W20 OIL	50.42	1-01-26-290-207		B Auto Repairs & Maint		R	01/26/21	02/11/21		206456
			6 5W20 SYNTHETIC MOTOR	29.08	1-01-26-290-207		B Auto Repairs & Maint		R	01/26/21	02/11/21		206456
			7 NAPA GOLD OIL FILTER	11.20	1-01-26-290-207		B Auto Repairs & Maint		R	01/26/21	02/11/21		206456
				<u>134.78</u>									
21-00046	01/26/21	FASTW	FASTWELD, INC										
			1 FAB PIN AND WELD ON LOADER	180.00	1-01-26-290-232		B Machinery Parts & Repairs		R	01/26/21	02/11/21		
21-00047	01/26/21	HOME	HOME DEPOT CREDIT SERVICES										
			1 PRO SAFETY YELLOW 150Z	23.92	1-01-26-290-241		B Painting Supplies		R	01/26/21	02/11/21		2024698
			2 PRO 2X MARK FLRSNT ORANGE	5.98	1-01-26-290-241		B Painting Supplies		R	01/26/21	02/11/21		2024698
			3 BEHR SP 1PT EPOXY C&G 902 5G	156.00	1-01-26-310-209		B Buidling Maintenance		R	01/30/21	02/11/21		2024698
			4 HOMER BUCKET	3.25	1-01-26-310-209		B Buidling Maintenance		R	01/30/21	02/11/21		2024698
			5 WSTR PRO 9X1/2 IN SURPASS RC	11.68	1-01-26-310-209		B Buidling Maintenance		R	01/30/21	02/11/21		2024698
			6 DISCOUNT	7.18	1-01-26-310-209		B Buidling Maintenance		R	01/30/21	02/11/21		2024698
			7 RUST-OLEUM CLEAN & ETCH GAL	17.97	1-01-26-310-209		B Buidling Maintenance		R	01/30/21	02/11/21		2024698
			8 PRO 2X MARK CAUTION BLUE 150Z	35.88	1-01-26-290-241		B Painting Supplies		R	01/30/21	02/11/21		2024698
				<u>247.50</u>									
21-00048	01/30/21	JCPL	JCP&L										
			1 E PARK AVE	3.10	1-01-31-430-201		B ELECTRICITY		R	01/30/21	02/11/21		1/27/21
			2 INDUSTRIAL WAY	159.78	1-01-31-435-201		B STREET LIGHTING		R	01/30/21	02/11/21		1/27/21
			3 VULCANITE AVE	11.13	1-01-31-430-201		B ELECTRICITY		R	01/30/21	02/11/21		1/27/21
			4 SPRINGTOWN RD	30.98	1-01-31-435-201		B STREET LIGHTING		R	01/30/21	02/11/21		1/27/21
			5 1ST AVE	13.43	1-01-31-430-201		B ELECTRICITY		R	02/04/21	02/11/21		1/28/21
			6 ALPHA BORO WATER DEPT - MASTER	2,119.55	1-09-55-502-220		B ELECTRIC		R	02/04/21	02/11/21		1/28/21
			7 EAST BLVD - FLOODLIGHT	282.05	1-01-31-435-201		B STREET LIGHTING		R	02/05/21	02/11/21		2/3/21
				<u>2,620.02</u>									
21-00049	01/30/21	UNIVAR	UNIVAR USA INC.										
			1 CAUSTIC SODA 50%	2,448.21	1-09-55-502-208		B CHEMICALS		R	01/30/21	02/11/21		MV579176
			2 TRANSPORTATION SURCHG	70.00	1-09-55-502-208		B CHEMICALS		R	01/30/21	02/11/21		MV579176
			3 SULFURIC ACID 93% 66B	2,091.20	1-09-55-502-208		B CHEMICALS		R	01/30/21	02/11/21		MV579129
			4 TRANSPORTATION SURCHG	70.00	1-09-55-502-208		B CHEMICALS		R	01/30/21	02/11/21		MV579129
				<u>4,679.41</u>									
21-00050	01/30/21	BARANSKY RANKIN	BARANSKY BIOSYS. RESRCH										
			1 ADDITIONAL MONTHLY CHARGES	200.00	0-09-55-502-225		B LICENSED WATER OPERATOR		R	01/30/21	02/11/21		11.2020.AW6

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21-00050	01/30/21	BARANSKY RANKIN BARANSKY BIOSYS RESRCH	Continued			B	LICENSED WATER OPERATOR	R	01/30/21	02/11/21		11.2020.AW6
		2 ADDITIONAL MONTHLY CHARGES	350.00	1-09-55-502-225				R	01/30/21	02/11/21		12.2020.AW6
		3 ADDITIONAL MONTHLY CHARGES	490.00	1-09-55-502-225				R	01/30/21	02/11/21		
			1,040.00									
21-00051	01/30/21	VERIZON WIRELESS				B	TELEPHONE	R	01/30/21	02/11/21		9870534335
		1 DPW CELL PHONES	168.63	1-01-31-440-201				R	01/30/21	02/11/21		9870534336
		2 WATER DEPT MODEM #1	26.97	1-09-55-502-242				R	01/30/21	02/11/21		9870534336
		3 WATER DEPT MODEM 1	26.97	1-09-55-502-242				R	01/30/21	02/11/21		9870534336
		4 WATER DEPT MODEM 2	26.97	1-09-55-502-242				R	01/30/21	02/11/21		9870534336
		5 WATER DEPT DIALER	23.12	1-09-55-502-242				R	01/30/21	02/11/21		9870534336
			272.66									
21-00053	02/03/21	GRUENBER STEVEN P. GRUENBERG				B	Legal	R	02/03/21	02/11/21		1619
		1 LUB ATTORNEY FEES - JAN	120.00	1-01-21-180-226				R	02/03/21	02/11/21		
21-00054	02/03/21	GRUENBER STEVEN P. GRUENBERG				B	19-05 Standard St Alpha Prop	R	02/03/21	02/11/21		1620
		1 STANDARD ST ALPHA PROPERTY LLC	315.00	T-15-56-850-195				R	02/03/21	02/11/21		
21-00055	02/03/21	GRUENBER STEVEN P. GRUENBERG				B	20-02 1603 Springtown (Cooper)	R	02/03/21	02/11/21		1621
		1 1603 SPRINGTOWN, LLC	75.00	T-15-56-850-202				R	02/03/21	02/11/21		
21-00056	02/04/21	DUNWELL CRAIG S. DUNWELL				B	MISCELLANEOUS EXPENSE	R	02/04/21	02/11/21		
		1 MILEAGE TO FEDEX DEPOT IN	18.40	0-01-20-100-201				R	02/04/21	02/11/21		
		2 TOLL	1.00	0-01-20-100-201				R	02/04/21	02/11/21		
			19.40									
21-00059	02/05/21	STATE OF NJ HEALTH BENEFITS				B	GROUP INSURANCE FOR EMPLOYEES	R	02/05/21	02/11/21		
		1 JAN 2021 HEALTH BENEFITS	3,824.22	1-01-23-220-201				R	02/05/21	02/11/21		
21-00060	02/05/21	MIX NETWORKS, INC.				B	Telephone	R	02/05/21	02/11/21		44725
		1 PIAB USER SEAT - SPECIALTY	30.36	1-09-55-502-242				R	02/05/21	02/11/21		
21-00061	02/06/21	REMINGTON & VERNICK ENGINEERS				B	General Engineering	R	02/06/21	02/11/21		21026001-12
		1 2020 GENERAL ENGINEERING SRVCS	1,326.00	0-01-20-165-223				R	02/06/21	02/11/21		
21-00062	02/06/21	NJPDES TREASURER-STATE OF NJ				B	ANNUAL PERMIT	R	02/06/21	02/11/21		201998860
		1 WATER ALLOCATION PERMIT	3,945.00	1-09-55-502-205				R	02/06/21	02/11/21		

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
21-00071	02/11/21	DUNWELL	CRAIG S. DUNWELL	45.92	0-01-26-290-201	B	Miscellaneous Expense			R	02/11/21	02/11/21		
			1 MILEAGE TO LEDGEWOOD, NJ, TO											
Total Purchase Orders:				40	Total P.O. Line Items:	95	Total List Amount:	423,317.67	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	0-01	1,494.15	0.00	1,494.15	0.00	0.00	1,494.15
WATER\SEWER FUND	0-09	10,065.26	0.00	10,065.26	0.00	0.00	10,065.26
Year Total:		11,559.41	0.00	11,559.41	0.00	0.00	11,559.41
CURRENT FUND	1-01	374,319.89	0.00	374,319.89	0.00	0.00	374,319.89
WATER\SEWER FUND	1-09	16,693.37	0.00	16,693.37	0.00	0.00	16,693.37
Year Total:		391,013.26	0.00	391,013.26	0.00	0.00	391,013.26
GENERAL CAPITAL BUDGET	C-04	17,495.00	0.00	17,495.00	0.00	0.00	17,495.00
SEWER/WATER UTILITY CAPITAL	C-08	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00
Year Total:		20,355.00	0.00	20,355.00	0.00	0.00	20,355.00
ESCROW TRUST	T-15	390.00	0.00	390.00	0.00	0.00	390.00
Total of All Funds:		423,317.67	0.00	423,317.67	0.00	0.00	423,317.67