

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>00210 IDM MEDICAL SUPPLY CO.</b>											
	17-00510	03/22/17	BLANKET PO FOR OXYGEN REFILLS		B						
		2 APRIL 16, 2017	REFILL	169.84	7-01-25-240-203	R	03/22/17	05/10/17		D5402	N
			Vendor Total:	169.84							
<b>00360 JCP&amp;L</b>											
	17-00791	05/12/17	ELECTRIC-APRIL 2017								
		1 JACKSON STREET PARK-4/17		6.64	7-01-31-430-205	R	05/12/17	05/12/17		APRIL 2017	N
		2 1 WATER STREET-4/17		213.12	7-01-31-430-205	R	05/12/17	05/12/17		APRIL 2017	N
		3 MAIN STREET-4/17		24.72	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		4 ABERDEEN ROAD-4/17		3.32	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		5 MAIN & LITTLE STREET-4/17		52.56	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		6 STREET LIGHTING-4/17		3,569.71	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		7 CROSS ROAD-4/17		39.50	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		8 STREET LIGHTING-4/17		3,190.92	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		9 RT 79 & WILSON AVE. -4/17		44.17	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
		10 RAVINE DRIVE-4/17		94.06	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
				7,238.72							
	17-00794	05/12/17	ELECTRIC-MASTER ACCTS/APR. 2017								
		1 MASTER ACCT. PUBLIC BLDGS-4/17		2,187.78	7-01-31-430-205	R	05/12/17	05/12/17		APRIL 2017	N
		2 MASTER ACCT. STREET LIGHT-4/17		350.24	7-01-31-435-205	R	05/12/17	05/12/17		APRIL 2017	N
				2,538.02							
	17-00795	05/12/17	ELECTRIC-MASTER ACCTS. APR. 2017								
		1 MASTER ACCOUNT SEWER-4/2017		852.52	7-09-55-500-806	R	05/12/17	05/12/17		APRIL 2017	N
				Vendor Total:	10,629.26						
<b>00410 VERIZON</b>											
	17-00788	05/12/17	PHONES-APRIL 2017								
		1 PHONES-732-566-3898-4/17		313.93	7-01-31-440-205	R	05/12/17	05/12/17		APRIL 2017	N
		2 PHONES-083 828-9642-4/17-5/17		168.58	7-01-31-440-205	R	05/12/17	05/12/17		APRIL 2017	N

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00410 VERIZON Continued													
	17-00788	05/12/17	PHONES-APRIL 2017				Continued						
	3		PHONES-732-566-6838-4/17	92.25	7-01-31-440-205		B TELEPHONE	R	05/12/17	05/12/17		APRIL 2017	N
	4		PHONES-732-583-0102-4/17	46.17	7-01-31-440-205		B TELEPHONE	R	05/12/17	05/12/17		APRIL 2017	N
	5		PHONES-732-566-1010-4/17	210.01	7-01-25-240-202		B POLICE COMMUNICATIONS	R	05/12/17	05/12/17		APRIL 2017	N
	6		PHONES-732-566-4715-4/17	76.59	7-01-25-240-202		B POLICE COMMUNICATIONS	R	05/12/17	05/12/17		APRIL 2017	N
	7		PHONES-732-566-1011-4/17	266.00	7-01-25-240-202		B POLICE COMMUNICATIONS	R	05/12/17	05/12/17		APRIL 2017	N
	8		PHONES-732-290-2004-4/17	33.02	7-01-26-291-202		B RAILROAD TELEPHONE	R	05/12/17	05/12/17		APRIL 2017	N
				1,206.55									
	17-00790	05/12/17	PHONES-APRIL 2017										
	1		PHONES-732-566-3898-4/17	190.40	7-09-55-500-202		B WATER TELEPHONE	R	05/12/17	05/12/17		APRIL 2017	N
			Vendor Total:	1,396.95									
00500 SYMETRA LIFE INSURANCE CO													
	17-00363	02/28/17	BLANKET/2ND QTR 2017 PREMIUMS			B							
	3		MAY 2017 PREMIUM	3,410.78	7-01-23-220-235		B SAFECO INS	R	02/28/17	05/10/17		MAY 2017 PREM	N
			Vendor Total:	3,410.78									
00630 ADD-A-LINK FENCE CO., INC.													
	17-00231	02/01/17	BUILDINGS AND GROUNDS 1/30/17										
	1		REPLACE 20' OF DAMAGED	875.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/01/17	05/12/17		03717	N
	17-00497	03/22/17	DPW FENCING										
	1		FENCING PUBLIC BUILDINGS	5,985.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	03/22/17	05/12/17		11617	N
	2		FENCING PUBLIC BUILDINGS	2,750.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	03/22/17	05/12/17		11617	N
	3		ADDITIONAL WORK	250.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	05/12/17	05/12/17		11617	N
				8,985.00									
			Vendor Total:	9,860.00									
00740 HACH CO.													
	17-00604	04/10/17	WATER 03/31/17										
	1		STANDARD CELL SOLUTION	70.19	7-09-55-500-251		B WATER CHEMICALS	R	04/10/17	05/12/17		10425876	N
	2		PEEK SALT BRIDGE	156.38	7-09-55-500-251		B WATER CHEMICALS	R	04/10/17	05/12/17		10425876	N



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<b>01130 V. E. RALPH &amp; SON, INC.</b>														
	17-00353	02/28/17	BLANKET PO FOR FIRST AID		B									
			3 HIGH RISK GLOVES	102.98		7-01-25-240-242		B POLICE SUPPLIES	R	02/28/17	05/12/17		336963	N
			Vendor Total:	102.98										
<b>01295 BP</b>														
	17-00745	05/10/17	FUEL-4/8-5/7/17											
			1 FUEL-4/8-5/7/17	5,395.11		7-01-31-460-205		B GASOLINE	R	05/10/17	05/11/17		4/8-5/7/17	N
			Vendor Total:	5,395.11										
<b>01320 CLEARY GIACOBBE ALFIERI &amp; JACOBS</b>														
	17-00709	05/02/17	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES	255.00		7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	05/02/17	05/12/17		50438	N
			Vendor Total:	255.00										
<b>01400 INDUSTRIAL WELDING SUPPLY, INC.</b>														
	17-00274	02/14/17	BLANKET PO/CYLINDER RENTAL		B									
			5 4/30/17 RENTAL	29.80		7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/17	05/10/17		R41700642	N
			6 CREDIT DUE	15.76		7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/17	05/10/17		R41700642	N
				14.04										
			Vendor Total:	14.04										
<b>01450 MATAWAN BORO PAYROLL</b>														
	17-00735	05/08/17	MATAWAN BOROUGH PAY- 5/15/17											
			1 MATAWAN BOROUGH PAY- 5/15/17	3,033.65		7-01-20-100-180		B ADMIN REGULAR S&W	R	05/08/17	05/08/17		5/15/17	N
			2 MATAWAN BOROUGH PAY- 5/15/17	3,203.86		7-01-20-120-180		B BORO CLERK REG S&W	R	05/08/17	05/08/17		5/15/17	N
			3 MATAWAN BOROUGH PAY- 5/15/17	2,271.29		7-01-20-130-180		B FINANCE REG S&W	R	05/08/17	05/08/17		5/15/17	N
			4 MATAWAN BOROUGH PAY- 5/15/17	1,745.47		7-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/08/17	05/08/17		5/15/17	N
			5 MATAWAN BOROUGH PAY- 5/15/17	2,314.28		7-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/08/17	05/08/17		5/15/17	N
			6 MATAWAN BOROUGH PAY- 5/15/17	1,784.82		7-01-26-310-180		B PUBLIC BLDGS REG S&W	R	05/08/17	05/08/17		5/15/17	N
			7 MATAWAN BOROUGH PAY- 5/15/17	1,652.99		7-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	05/08/17	05/08/17		5/15/17	N
			8 MATAWAN BOROUGH PAY- 5/15/17	804.45		7-01-21-180-180		B PLAN/ZONE REG S&W	R	05/08/17	05/08/17		5/15/17	N
			9 MATAWAN BOROUGH PAY- 5/15/17	100.00		7-01-26-300-180		B SHADE TREE REG S&W	R	05/08/17	05/08/17		5/15/17	N
			10 MATAWAN BOROUGH PAY- 5/15/17	2,807.52		7-01-25-265-180		B FIRE PREVENTION REG. S&W	R	05/08/17	05/08/17		5/15/17	N







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<b>03270 SOUTH JERSEY ENERGY</b>													
	17-00787	05/12/17	ELECTRIC-CHRISTINE CT.										
	1		ELECTRIC-CHRISTINE CT.	50.52	7-09-55-500-806	B SEWER	ELECTRICITY	R	05/12/17	05/12/17		580161ES	N
	Vendor Total:			50.52									
<b>03555 KKD ENTERPRISES</b>													
	17-00756	05/10/17	STORMWATER REPAIRS										
	1		CATCH BASIN AND PIPE	3,050.00	7-01-26-290-254	B STREETS & ROADS	STORM DRAINS	R	05/10/17	05/12/17		23353	N
	17-00757	05/10/17	SEWER REPAIRS										
	1		REMOVED AND REPLACED SANITARY	2,990.00	7-09-55-500-803	B SEWER	REPAIRS	R	05/10/17	05/12/17		23317	N
	Vendor Total:			6,040.00									
<b>03635 DON'S DOGS</b>													
	17-00733	05/08/17	HOT DOGS FOR MEMORIAL DAY PARA										
	1		HOT DOGS FOR MEMORIAL DAY PARA	625.00	7-01-28-370-250	B RECREATION	HOLIDAYS	R	05/08/17	05/12/17		2017 MDP	N
	Vendor Total:			625.00									
<b>03715 HOOK &amp; LADDER COMPANY #1</b>													
	17-00451	03/10/17	REIMBURSEMENT FOR UTILITIES										
	1		REIMBURSEMENT FOR NATURAL GAS	430.81	7-01-25-265-211	B FIRE	NATURAL GAS	R	03/10/17	05/10/17		1/9-2/7/17	N
	2		REIMBURSEMENT FOR ELECTRIC	232.20	7-01-25-265-206	B FIRE	ELECTRICITY	R	03/10/17	05/10/17		1/17-2/14/17	N
				663.01									
	Vendor Total:			663.01									
<b>03720 ALL INDUSTRIAL SAFETY PRODUCTS</b>													
	17-00133	01/19/17	SEWER 1/18/17										
	1		HAZARDOUS GAS MONITOR REPAIR	314.50	7-09-55-500-875	B SEWER	EQUIPMENT	R	01/19/17	05/12/17		215131	N
	2		FREIGHT	15.42	7-09-55-500-875	B SEWER	EQUIPMENT	R	05/10/17	05/12/17		215131	N
				329.92									
	Vendor Total:			329.92									



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<b>03985 ON-SITE TIRE REPAIR LLC</b>														
	17-00673	04/25/17	ROAD 04/21/17											
	1		TIRES FOR UTILITY TRAILER &	640.00	7-01-26-315-270		B VEHICLE REPAIRS PW	R	04/25/17	05/10/17		30397		N
	Vendor Total:			640.00										
<b>04005 CONSTELLATION NEW ENERGY, INC.</b>														
	17-00786	05/12/17	ELECTRIC-STREET LIGHTING											
	1		STREET LIGHTING-MAR. 2017	918.87	7-01-31-435-205		B STREET LIGHTING	R	05/12/17	05/12/17		0039203433-0001		N
	2		STREET LIGHTING-MAR 2017	828.87	7-01-31-435-205		B STREET LIGHTING	R	05/12/17	05/12/17		0039203433-0002		N
				1,747.74										
	Vendor Total:			1,747.74										
<b>04065 FRENEAU FIREHOUSE</b>														
	17-00714	05/02/17	REIMBURSEMENT FOR UTILITIES											
	1		REIMBURSEMENT FOR NATURAL GAS	144.00	7-01-25-265-211		B FIRE NATURAL GAS	R	05/02/17	05/10/17		3/13-4/10/17		N
	2		REIMBURSEMENT FOR ELECTRIC	248.99	7-01-25-265-206		B FIRE ELECTRICITY	R	05/02/17	05/10/17		2/21-3/21/17		N
				392.99										
	Vendor Total:			392.99										
<b>04075 M. E. HALEY HOSE COMPANY #1</b>														
	17-00696	05/01/17	REIMBURSEMENT FOR NATURAL GAS											
	1		REIMBURSEMENT FOR NATURAL GAS	339.80	7-01-25-265-211		B FIRE NATURAL GAS	R	05/01/17	05/10/17		2/8-3/13/17		N
	Vendor Total:			339.80										
<b>04190 STANLEY ACCESS TECH LLC</b>														
	17-00373	02/28/17	SVC RO REPAIR FRONT ADA DOOR											
	1		SVC RO REPAIR FRONT ADA DOOR	186.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/17	05/10/17		0904762223		N
	Vendor Total:			186.00										

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<b>04345 SPRUCE INDUSTRIES</b>												
	17-00495	03/17/17	ROAD 03/16/17									
	1		SSS ICE MELT/BLUE INDICATOR	569.10	7-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/17/17	05/10/17		5069912	N
	Vendor Total:			569.10								
<b>04515 TD WEALTH MANAGEMENT</b>												
	17-00749	05/10/17	INT DUE 7-15-17/SERIES 2011									
	1		INT DUE 7-15-17/SERIES 2011	28,270.00	7-01-45-930-205	B INTEREST ON BONDS	R	05/10/17	05/12/17		DUE 7/15/17	N
	2		INT DUE 7-15-17/SERIES 2011	13,105.00	7-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/10/17	05/12/17		DUE 7/15/17	N
	3		LESS FUNDS ON DEPOSIT	0.90	7-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/10/17	05/12/17		DUE 7/15/17	N
				<u>41,374.10</u>								
	Vendor Total:			41,374.10								
<b>04680 PURCHASE POWER</b>												
	17-00783	05/12/17	POSTAGE @ 150 MAIN STREET									
	1		POSTAGE @ 150 MAIN STREET	108.99	7-01-25-240-280	B POLICE POSTAGE	R	05/12/17	05/12/17		800090000888238	N
	2		LATE FEES	29.99	7-01-25-240-280	B POLICE POSTAGE	R	05/12/17	05/12/17		800090000888238	N
	3		FINANCE CHARGE	2.98	7-01-25-240-280	B POLICE POSTAGE	R	05/12/17	05/12/17		800090000888238	N
				<u>141.96</u>								
	Vendor Total:			141.96								
<b>04905 ONE CALL CONCEPTS, INC.</b>												
	17-00301	02/16/17	BLANKET PO/EMERGENCY CALL SYS		B							
	5		APRIL 2017 CALL OUT	162.50	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/16/17	05/12/17		7045395	N
	Vendor Total:			162.50								
<b>05185 FIBAR SYSTEMS</b>												
	17-00640	04/21/17	Bui ldings and Grounds 04/11/17									
	1		FIBAR MATERIAL FOR PARKS	1,824.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/17	05/10/17		0033059-IN	N
	2		DELIVERY CHARGE	594.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/17	05/10/17		0033059-IN	N
				<u>2,418.00</u>								
	Vendor Total:			2,418.00								





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<b>07270 JOHNNY ON THE SPOT, LLC</b>														
	17-00656	04/21/17	HANDI CAP PORT-A-POTTY/MMCC											
	1		HANDI CAP PORT-A-POTTY/MMCC			213.00	7-01-28-370-203	B RECREATION REPAIRS & MAINT	R	04/21/17	05/10/17		288035	N
	Vendor Total:					213.00								
<b>07290 MIRACLE CHEMICAL CO</b>														
	17-00412	03/08/17	WATER 03/06/17		B									
	3	4/28/17	SHIP DATE-SODIUM			938.00	7-09-55-500-251	B WATER CHEMICALS	R	03/08/17	05/10/17		24969	N
	Vendor Total:					938.00								
<b>07320 CABLEVISION</b>														
	17-00461	03/15/17	BLANKET PO FOR INTERNET SVCS		B									
	3	5/1-5/31/17				70.63	7-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	03/15/17	05/10/17		5/1-5/31/17	N
	Vendor Total:					70.63								
<b>07555 VERIZON WIRELESS</b>														
	17-00591	04/04/17	BLANKET PO FOR PC AIR CARDS		B									
	4	3/24-4/23/17				38.01	7-01-31-440-205	B TELEPHONE	R	04/04/17	05/11/17		3/24-4/23/17	N
	5	3/24-4/23/17				40.06	7-01-26-291-202	B RAILROAD TELEPHONE	R	04/04/17	05/11/17		3/24-4/23/17	N
	6	3/24-4/23/17				38.01	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	04/04/17	05/11/17		3/24-4/23/17	N
						116.08								
	Vendor Total:					116.08								
<b>08025 HERITAGE BUSINESS SYSTEMS</b>														
	17-00501	03/22/17	BLANKET PO/COPIER MAINTENANCE											
	3	MAY 2017	OVERAGE			283.54	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/12/17	05/12/17		AR59605/62152	N
	Vendor Total:					283.54								
<b>08200 Y-PERS</b>														
	17-00609	04/10/17	SEWER 04/5/17											
	1		RAGS			345.00	7-09-55-500-842	B SEWER SUPPLIES	R	04/10/17	05/10/17		0133885-1N	N

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<b>08200 Y-PERS</b>													
			Continued										
	17-00609	04/10/17	SEWER 04/5/17		Continued								
			2 FREIGHT	20.00	7-09-55-500-842		B SEWER SUPPLIES	R	05/10/17	05/10/17		0133885-IN	N
				365.00									
			Vendor Total:	365.00									
<b>10030 KAREN WYNNE</b>													
	17-00765	05/12/17	MCANJ 2017 CONF & 2017 MI LEAGE										
			1 2017 MI LEAGE REIMBURSEMENT	16.54	7-01-20-120-226		B BORO CLERK MI LEAGE	R	05/12/17	05/12/17		2/22/2017	N
			2 2017 MI LEAGE REIMBURSEMENT	28.41	7-01-20-120-226		B BORO CLERK MI LEAGE	R	05/12/17	05/12/17		4/25-27/17	N
			3 2017 MI LEAGE REIMBURSEMENT	16.54	7-01-20-120-226		B BORO CLERK MI LEAGE	R	05/12/17	05/12/17		5/10/17	N
			4 2017 MCANJ EDUCATION CONF	413.52	7-01-20-120-215		B BORO CLERK CONFERENCES	R	05/12/17	05/12/17		4/24-27/2017	N
				475.01									
			Vendor Total:	475.01									
<b>12075 R &amp; R PUMP &amp; CONTROL SERVICES</b>													
	17-00658	04/21/17	PUMP STATION REPAIRS										
			1 REPAIRS TO SOMERSET PUMP	325.00	7-09-55-500-803		B SEWER REPAIRS	R	04/21/17	05/10/17		P9555-17	N
			2 REPAIRS TO CENTER AVE.	873.20	7-09-55-500-803		B SEWER REPAIRS	R	04/21/17	05/10/17		P9563-17	N
				1,198.20									
			Vendor Total:	1,198.20									
<b>13130 RIO SUPPLY, INC</b>													
	17-00674	04/25/17	WATER 04/21/17										
			1 1.5 BRASS FLANGE KIT	270.00	7-09-55-500-276		B WATER METERS	R	04/25/17	05/10/17		29134	N
			Vendor Total:	270.00									
<b>14380 APPROVED FIRE PROTECTION CO</b>													
	17-00358	02/28/17	24 MONTH CO METERS-BWC2-M BW										
			1 24 MONTH CO METERS-BWC2-M BW	390.00	7-01-25-265-275		B FIRE EQUIP	R	02/28/17	05/10/17		IN00004174	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>NJCRI005 NJCRIMINALINTERDICTION, LLC</b>												
	17-00618	04/10/17	POLICE ACADEMY COURSES									
	1		POLICE ACADEMY COURSES-2/15/17	665.00	7-01-25-240-215	B POLICE TRAINING	R	04/10/17	05/10/17		0000719	N
	2		POLICE ACADEMY COURSES-3/27-28	1,393.00	7-01-25-240-215	B POLICE TRAINING	R	04/10/17	05/10/17		0000785	N
				2,058.00								
			Vendor Total:	2,058.00								
<b>REMI005 REMINGTON, VERNICK, &amp; VENA</b>												
	17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES		B							
	5		SVES THRU 4/30/17	2,608.08	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/10/17	05/12/17		1331G001-2	N
			Vendor Total:	2,608.08								
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>												
	17-00546	03/29/17	BLANKET/WASTE-RECYCLE-TIPPING		B							
	6		TIPPING FEES-APRIL 2017	20,593.41	7-01-26-305-220	B GARBAGE CONTRACT	R	03/29/17	05/10/17		91678	N
			Vendor Total:	20,593.41								
<b>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY</b>												
	17-00682	04/25/17	PREPARATION OF 2016 AUDIT									
	1		PREPARATION OF 2016 AUDIT	26,500.00	7-01-20-135-209	B AUDIT SERVICES-MISC.	R	04/25/17	05/10/17		2016 AUDIT	N
	2		WATER PORTION	8,000.00	7-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	04/25/17	05/10/17		2016 AUDIT	N
	3		SEWER PORTION	8,000.00	7-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	04/25/17	05/10/17		2016 AUDIT	N
	4		RAILROAD PARKING PORTION	1,450.00	7-01-26-291-209	B RAILROAD PROF SERVICES	R	04/25/17	05/10/17		2016 AUDIT	N
				43,950.00								
			Vendor Total:	43,950.00								

Total Purchase Orders: 82 Total P.O. Line Items: 160 Total List Amount: 489,767.91 Total Void Amount: 0.00



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
WATER & SEWER FUND	6-09	2,090.00	0.00	2,090.00	0.00	0.00	2,090.00
CURRENT FUND	7-01	367,101.30	0.00	367,101.30	0.00	0.00	367,101.30
WATER & SEWER FUND	7-09	84,516.71	0.00	84,516.71	0.00	0.00	84,516.71
Year Total :		451,618.01	0.00	451,618.01	0.00	0.00	451,618.01
CAPITAL FUND	C-04	20,498.88	0.00	20,498.88	0.00	0.00	20,498.88
TRUST OTHER FUND	T-12	12,437.20	0.00	12,437.20	0.00	0.00	12,437.20
DEVELOPER ESCROW	T-13	75.00	0.00	75.00	0.00	0.00	75.00
RECREATION TRUST FUND	T-14	2,825.00	0.00	2,825.00	0.00	0.00	2,825.00
UNEMPLOYMENT TRUST FUND	T-17	223.82	0.00	223.82	0.00	0.00	223.82
Year Total :		15,561.02	0.00	15,561.02	0.00	0.00	15,561.02
Total Of All Funds:		489,767.91	0.00	489,767.91	0.00	0.00	489,767.91