

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00300 MONMOUTH CTY BD OF TAXATION											
17-01751 11/14/17 2017 RECORD ACCESS FEES											
1 2017 RECORD ACCESS FEES	1,015.28	7-01-20-150-278		B TAX ASSESSOR COMPUTER	R	11/14/17	12/05/17		2017 FEES		N
Vendor Total:	1,015.28										
00360 JCP&L											
17-01837 11/30/17 ELECTRIC-NOVEMBER 2017											
1 RYERS LANE-10/17	58.67	7-09-55-500-206		B WATER ELECTRICITY	R	11/30/17	11/30/17		NOV 2017		N
2 CHRISTINE COURT-11/17	39.78	7-09-55-500-806		B SEWER ELECTRICITY	R	11/30/17	11/30/17		NOV 2017		N
	98.45										
17-01838 11/30/17 STREET LIGHTING 11/17											
1 STREET LIGHT-RT 79 & WISON AVE	43.56	7-01-31-435-205		B STREET LIGHTING	R	11/30/17	11/30/17		DEC 2017		N
Vendor Total:	142.01										
00365 T & M ASSOCIATES											
16-00536 03/30/16 BLANKET/PROF SERVICES			B								
21 SERVICES THROUGH 11/10/17	6,975.00	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	12/05/17		LAF334018		N
17-00083 01/11/17 BLANKET/ENG.SVES-2016 RD PROG			B								
13 SERVICE THROUGH 11/10/17	20,390.40	C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	12/05/17		LAF334019		N
17-00887 06/06/17 PROF SVES/MAIN ST. STREETSCAPE			B								
10 SERVICE THROUGH 11/10/17	8,648.92	C-04-55-917-102		B MAIN STREET IMPROVEMENT-SEC 20	R	06/06/17	12/05/17		LAF334020		N
17-00888 06/06/17 PROF SVES/TRANSIT VILLAGE			B								
9 SERVICES THROUGH 11/10/17	5,648.11	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20	R	06/06/17	12/05/17		LAF334080		N
17-01865 12/04/17 PROFESSIONAL SERVICES											
1 EMLERICH INSPECT B24, L3/4/6	129.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/04/17	12/05/17		LAF334024		N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00365 T & M ASSOCIATES Continued										
17-01867	12/04/17	PROFESSIONAL SERVICES								
1	PROFESSIONAL SERVICES	4,089.17	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/04/17	12/05/17		LAF334081	N
2	PROFESSIONAL SERVICES	825.00	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/04/17	12/05/17		LAF334022	N
		4,914.17								
Vendor Total:		46,706.35								
00400 TAYLOR OIL CO.										
17-01829	11/30/17	#2 FUEL OIL - 11/21/17								
1	#2 FUEL OIL	1,440.55	7-01-31-448-205	B HEATING OIL	R	11/30/17	11/30/17		S825488-IN	N
2	FEDERAL LUST TAX	0.58	7-01-31-448-205	B HEATING OIL	R	11/30/17	11/30/17		S825488-IN	N
3	FEDERAL SPILL FEE	1.25	7-01-31-448-205	B HEATING OIL	R	11/30/17	11/30/17		S825488-IN	N
		1,442.38								
Vendor Total:		1,442.38								
00500 SYMETRA LIFE INSURANCE CO										
17-01411	09/06/17	BLANKET/4TH QTR 2017 PREMIUMS	B							
3	NOVEMBER 2017 PREMIUM	3,491.03	7-01-23-220-235	B SAFECO INS	R	09/06/17	11/30/17		NOV 2017	N
4	DECEMBER 2017 PREMIUM	3,465.17	7-01-23-220-235	B SAFECO INS	R	09/06/17	11/30/17		DEC 2017 PREM	N
		6,956.20								
Vendor Total:		6,956.20								
00665 KALDOR										
17-01764	11/16/17	POLICE EQUIP.								
1	MAGNETIC MICROPHONE HOLDER	232.00	7-01-25-240-275	B POLICE EQUIP	R	11/16/17	11/30/17		2152	N
Vendor Total:		232.00								
00730 MATAWAN ABERDEEN BD OF ED										
17-01026	06/28/17	BLANKET/SCHOOL TAX-2ND HALF-17	B							
7	DECEMBER 2017 SCHOOL TAX	1,357,896.60	7-01-55-001-602	B SCHOOL TAXES	R	06/28/17	11/30/17		DEC 2017	N
Vendor Total:		1,357,896.60								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00755 ANTISTA, JOSEPH										
17-01832	11/30/17	REIMBURSEMENT/EYEGLASSES								
1	REIMBURSEMENT/EYEGLASSES	344.04	7-09-55-500-277		B WATER EYE CARE	R	11/30/17	11/30/17	2017	N
Vendor Total:		344.04								
00765 PASQUALE MENNA										
17-01410	09/06/17	BLANKET/2017 RETAINER-4TH QTR		B						
10	DECEMBER 2017 RETAINER	1,188.44	7-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	09/06/17	11/30/17	DEC 2017	RETAIN N
11	WATER PORTION-DEC 2017 PREM	155.78	7-09-55-500-210		B WATER LEGAL	R	09/06/17	11/30/17	DEC 2017	N
12	SEWER PORTION-DEC 2017 PREM	155.78	7-09-55-500-810		B SEWER LEGAL	R	09/06/17	11/30/17	DEC 2017	PREM N
		1,500.00								
Vendor Total:		1,500.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
17-01807	11/20/17	PROFESSIONAL SERVICES								
1	PROFESSIONAL SERVICES	420.00	7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	11/20/17	11/30/17	54603	N
Vendor Total:		420.00								
01680 CA POWER EQUIPMENT										
17-01652	10/16/17	ROAD 10/12/17								
1	BIG TEX 6-1/2 X 10 TRAILER	1,589.99	7-01-26-290-275		B STREETS & ROADS EQUIP	R	10/16/17	11/30/17	193927	N
2	DOUBLE BARREL TRAILER ASSIST	239.99	7-01-26-290-275		B STREETS & ROADS EQUIP	R	10/16/17	11/30/17	193927	N
		1,829.98								
Vendor Total:		1,829.98								
01790 HOME DEPOT CREDIT SERVICES										
17-01827	11/30/17	SUPPLIES, PARTS & MATERIALS								
1	WATER SUPPLIES	50.64	7-09-55-500-242		B WATER SUPPLIES	R	11/30/17	11/30/17	9989985	N
2	ROAD SUPPLIES	81.18	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/30/17	11/30/17	9989985	N
3	ROAD SUPPLIES	220.03	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/30/17	11/30/17	5010344	N
4	ROAD SUPPLIES	87.12	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/30/17	11/30/17	21812	N
5	POLICE HEADQUARTERS SUPPLIES	49.40	7-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	11/30/17	11/30/17	9012304	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
02710 BOARD OF FIRE OFFICERS												
17-01665	10/17/17	REINBURSMENT										
1	REINBURSMENT FOOD - DRILLS	132.29	7-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/17/17	11/30/17			N	
Vendor Total:		132.29										
03105 CENTRAL JERSEY HEALTH INS FUND												
17-01435	09/08/17	BLANKET/2017 DENTAL INS.PREM.		B								
5	DECEMBER 2017 DENTAL INS.PREM.	6,331.00	7-09-55-500-830		B SEWER HOSPITALIZATION	R	09/08/17	12/05/17		DEC 2017	N	
Vendor Total:		6,331.00										
03245 WASHINGTON ENGINE COMPANY #1												
17-01789	11/17/17	UTILITY REIMBURSEMENT										
1	UTILITY REIMBURSEMENT	226.00	7-01-25-265-211		B FIRE NATURAL GAS	R	11/17/17	11/30/17		9/7-10/5/17	N	
Vendor Total:		226.00										
03270 SOUTH JERSEY ENERGY												
17-01834	11/30/17	ELECTRICITY 10/24/17-11/20/17										
1	ELECTRICITY - CHRISTINE CRT.	38.51	7-09-55-500-806		B SEWER ELECTRICITY	R	11/30/17	11/30/17		1018846ES	N	
Vendor Total:		38.51										
03280 J. MANZO RECYCLING												
17-01727	11/08/17	BUILDING MAINTENANCE										
1	BUILDING MAINTENANCE	10.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/08/17	11/30/17		39027	N	
Vendor Total:		10.00										
03500 NJ TRANSIT												
17-01826	11/30/17	LEASE - DECEMBER 2017										
1	LEASE - DECEMBER 2017	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	11/30/17	11/30/17		INV0213042	N	
Vendor Total:		11,500.00										

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03540 MGL PRINTING SOLUTIONS										
17-01644	10/16/17	2018 ANIMAL LICENSE TAGS								
1	2018 ANIMAL LICENSE TAGS	182.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	10/16/17	12/05/17		150895	N
2	2018 ANIMAL LICENSE TAGS	135.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	10/16/17	12/05/17		150895	N
		317.00								
17-01769	11/16/17	TAX SALE FORMS								
1	TAX SALE FORMS	250.00	7-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	11/16/17	12/05/17		150260	N
	Vendor Total:	567.00								
03555 KKD ENTERPRISES										
17-01875	12/04/17	REPAIR								
1	WATER DISTRIBUTION REPAIR	4,389.42	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	12/04/17	12/05/17		24208	N
2	SEWER REPAIR	2,973.68	7-09-55-500-803	B SEWER REPAIRS	R	12/04/17	12/05/17		24209	N
		7,363.10								
	Vendor Total:	7,363.10								
03680 PITNEY BOWES										
17-01809	11/21/17	POSTAGE MACHINE EZ SEAL								
1	POSTAGE MACHINE EZ SEAL	68.39	7-01-31-451-205	B POSTAGE	R	11/21/17	11/30/17		1005825674	N
17-01844	12/04/17	TERM RENTAL/4TH QTR. 2017								
1	TERM RENTAL/4TH QTR. 2017	1,899.72	7-01-31-451-205	B POSTAGE	R	12/04/17	12/05/17		3304832170	N
17-01869	12/04/17	POSTAGE MACHINE RED INK CART.								
1	POSTAGE MACHINE	314.90	7-01-31-451-205	B POSTAGE	R	12/04/17	12/05/17		1005915690	N
	Vendor Total:	2,283.01								
03985 ON-SITE TIRE REPAIR LLC										
17-01771	11/16/17	ROAD 11/14/17								
1	NEW TIRES TRUCK #32	349.30	7-01-26-315-270	B VEHICLE REPAIRS PW	R	11/16/17	12/05/17		30882	N
	Vendor Total:	349.30								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
05280 TRIOLO, JOSEPH											
17-01868	12/04/17	REIMBURSE/CDL LICENSE									
1 REIMBURSE/CDL LICENSE		42.00	7-09-55-500-805	B SEWER OTHER EXPENSE	R	12/04/17	12/05/17		2017		N
Vendor Total:		42.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC											
17-01733	11/08/17	OCT 2017 DOG LICENSE REPORT									
1 OCT 2017 DOG LICENSE REPORT		2.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	11/08/17	11/30/17		OCT 2017		N
Vendor Total:		2.40									
05805 LONNIE WHITE											
17-01409	09/06/17	BLANKET/MEDICARE PT B/4TH QTR		B							
4 DEC 2017 REIMBURSEMENT		198.80	7-01-23-220-229	B HOSPITALIZATION	R	09/06/17	11/30/17		DEC 2017		N
Vendor Total:		198.80									
06280 STAPLES ADVANTAGE											
17-01584	10/06/17	BLANKET PO/OFFICE SUPPLIES		B							
8 MISC SUPPLIES/OCT 18, 2017		877.21	7-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	10/06/17	12/05/17		80474754778		N
Vendor Total:		877.21									
06505 MASER CONSULTING PA											
17-01675	10/23/17	BLANKET PO/MONTHLY GIS SVCS		B							
2 OCTOBER 2017		500.00	7-09-55-500-213	B WATER ENGINEERING	R	10/23/17	11/30/17		433824		N
3 LESS RETAINER (CREDIT)		300.00	7-09-55-500-213	B WATER ENGINEERING	R	10/23/17	11/30/17		433824		N
		200.00									
Vendor Total:		200.00									
07220 ZIEGLER BROS., INC.											
17-01777	11/16/17	SERVICE CALL									
1 SERVICE CALL		799.45	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/16/17	11/30/17		2017-M-1110-154		N
2 TRAFFIC LIGHT REPAIR		564.20	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	11/16/17	11/30/17		2017-M-1110-156		N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07905 STATE OF NJ/DEPT OF TREASURY											
17-01830	11/30/17	DECEMBER 2017 PREMIUM									
1	DECEMBER 2017	PREMIUM	65,707.55	7-09-55-500-230	B WATER HOSPITALIZATION	R	11/30/17	11/30/17	DEC 2017	PREM	N
2	DECEMBER 2017	PREMIUM	16,292.85	7-09-55-500-830	B SEWER HOSPITALIZATION	R	11/30/17	11/30/17	DEC 2017	PREM	N
3	DECEMBER 2017	PREMIUM-RETIREEES	49,053.34	7-09-55-500-230	B WATER HOSPITALIZATION	R	11/30/17	11/30/17	DEC 2017	PREM	N
			131,053.74								
Vendor Total:			131,053.74								
09430 GARDEN STATE TREE&LANDSCAPING											
17-01836	11/30/17	WORK/LAKEFRONT & MAIN ST.									
1	WORK DONE AT LAKEFRONT &		1,900.00	7-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	11/30/17	11/30/17	873		N
Vendor Total:			1,900.00								
09505 BOARD OF FIRE COMMISSIONERS											
17-01792	11/17/17	FIRE EQUIPMENT									
1	FIRE EQUIPMENT-TOOLS		443.77	7-01-25-265-275	B FIRE EQUIP	R	11/17/17	11/30/17			N
Vendor Total:			443.77								
12075 R & R PUMP & CONTROL SERVICES											
17-01774	11/16/17	SEWAGE PUMP REPAIR									
1	SEWAGE PUMP REPAIR		398.20	7-09-55-500-803	B SEWER REPAIRS	R	11/16/17	11/30/17	P9896-17		N
17-01810	11/21/17	SEWER REPAIR									
1	CROSS ROAD PUMPING STATION #2		300.00	7-09-55-500-803	B SEWER REPAIRS	R	11/21/17	11/30/17	9839-17		N
Vendor Total:			698.20								
13065 ACES & EIGHTS SCREEN PRINTING											
17-01825	11/27/17	650 TURKEY TROT SHIRTS									
1	650 TURKEY TROT SHIRTS		4,880.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/27/17	11/30/17	2017 RUN		N
Vendor Total:			4,880.00								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
15130 GLENCO SUPPLY INC.											
17-01731 11/08/17 ROAD 11/2/17											
1 STREET SIGN POST POUNDER	350.00	7-01-26-290-275		B STREETS & ROADS EQUIP	R	11/08/17	12/05/17		19341	N	
Vendor Total:	350.00										
17450 DARIA DIETERLE											
17-01876 12/05/17 REIMB EXP TREE LIGHTING											
1 REIMB EXP TREE LIGHTING	130.60	7-01-28-370-250		B RECREATION HOLIDAYS	R	12/05/17	12/05/17		2017 TREE LITE	N	
Vendor Total:	130.60										
BLAZE005 BLAZE EMERGENCY EQUIP COMPANY											
17-01805 11/20/17											
1 FIRE TRUCK REPAIRS	516.00	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/20/17	11/30/17		3305	N	
2 FIRE TRUCK REPAIRS	938.19	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/20/17	11/30/17		3303	N	
3 FIRE TRUCK REPAIRS	704.93	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/20/17	11/30/17		3248	N	
4 FIRE TRUCK REPAIRS	1,372.48	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/20/17	11/30/17		3416	N	
5 FIRE TRUCK REPAIRS	135.00	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/20/17	11/30/17		3504	N	
6 FIRE TRUCK REPAIRS	4,598.39	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/20/17	11/30/17		3481	N	
	8,264.99										
Vendor Total:	8,264.99										
BROAD005 BROAD STREET STATION											
17-01788 11/17/17 UTILITY REIMBURSEMENT											
1 NATURAL GAS REIMBURSEMENT	40.40	7-01-25-265-211		B FIRE NATURAL GAS	R	11/17/17	11/30/17			N	
2 NATURAL GAS REIMBURSEMENT	248.00	7-01-25-265-211		B FIRE NATURAL GAS	R	11/17/17	11/30/17			N	
3 NATURAL GAS REIMBURSEMENT	248.00	7-01-25-265-211		B FIRE NATURAL GAS	R	11/17/17	11/30/17			N	
4 NATURAL GAS REIMBURSEMENT	248.00	7-01-25-265-211		B FIRE NATURAL GAS	R	11/17/17	11/30/17			N	
5 ELECTRIC REIMBURSEMENT	312.49	7-01-25-265-206		B FIRE ELECTRICITY	R	11/17/17	11/30/17			N	
6 ELECTRIC REIMBURSEMENT	210.39	7-01-25-265-206		B FIRE ELECTRICITY	R	11/17/17	11/30/17			N	
	1,307.28										
Vendor Total:	1,307.28										

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JERSE005 JERSEY JUMP											
17-01589 10/10/17 INFLATABLES FOR TRUNK OR TREAT											
1 INFLATABLES FOR TRUNK OR TREAT		375.00	7-01-28-370-250		B RECREATION HOLIDAYS	R	10/10/17	11/30/17		3201	N
Vendor Total:		375.00									
NAJAR005 NAJARIAN ASSOCIATES											
17-01757 11/14/17 EMLNRICH, LLC - ESCROW											
1 EMLNRICH, LLC - ESCROW		792.21	T-13-56-850-801		B Developer Escrow Expenses	R	11/14/17	11/30/17		31813	N
17-01758 11/14/17 PROFESSIONAL FEES - ESCROW											
1 MURPHY- ESCROW		306.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/14/17	11/30/17		31808	N
2 NAZARIAN - ESCROW		76.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/14/17	11/30/17		31814	N
		382.50									
Vendor Total:		1,174.71									
PINNA005 PINNACLE WIRELESS											
17-01279 08/10/17 REPAIR TO PORTABLE XTS 1500											
1 REPAIR TO PORTABLE XTS 1500		545.00	7-01-25-265-203		B FIRE REPAIRS & MAINT	R	08/10/17	11/30/17		701093	N
2 INSTALLATION WIRELESS RADIOS		3,856.20	7-01-25-265-275		B FIRE EQUIP	R	08/10/17	11/30/17		701093	N
		4,401.20									
Vendor Total:		4,401.20									
REMIN005 REMINGTON, VERNICK, & VENA											
17-01768 11/16/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES FOR		55.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/16/17	11/30/17		1331G003-6	N
2 PROFESSIONAL SERVICES FOR		55.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/16/17	11/30/17		1331G003-4	N
3 PROFESSIONAL SERVICES FOR		162.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/16/17	11/30/17		1311G002-3	N
4 PROFESSIONAL SERVICES FOR		109.35	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/16/17	11/30/17		1311G003-5	N
		381.85									
Vendor Total:		381.85									
SHIIN005 SHI INTERNATIONAL CORP											
17-01514 09/20/17 MICROSOFT TABLET&DELL OPTIPLEX											
1 MICROSOFT SURFACE PRO 4 TABLET		1,507.24	T-12-56-850-801		B Fire Safety	R	09/20/17	11/30/17		13986028	N

[illegible]

Vendor # Name													1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void					1099
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
T00FF005 T.O. OFF THE RADIO													
17-01822	11/27/17												
1	DJ SERVICES TURKEY TROT	200.00		T-14-56-850-801		B Recreation Trust Expenses	R	11/27/17	12/05/17		2017TURKEY TROT N		
Vendor Total:		200.00											
WEXBA005 WEX BANK/SPEEDWAY FLEET													
17-01828	11/30/17												
1	FUEL PURCHASES OCT 23-NOV 23	6,355.84		7-01-31-460-205		B GASOLINE	R	11/30/17	12/04/17		52122555		N
Vendor Total:		6,355.84											
Total Purchase Orders: 74 Total P.O. Line Items: 127 Total List Amount: 1,646,933.87 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	7-01	1,434,970.90	0.00	1,434,970.90	0.00	0.00	1,434,970.90
WATER & SEWER FUND	7-09	147,284.12	0.00	147,284.12	0.00	0.00	147,284.12
Year Total:		1,582,255.02	0.00	1,582,255.02	0.00	0.00	1,582,255.02
CAPITAL FUND	C-04	41,662.43	0.00	41,662.43	0.00	0.00	41,662.43
TRUST OTHER FUND	T-12	5,324.81	0.00	5,324.81	0.00	0.00	5,324.81
DEVELOPER ESCROW	T-13	792.21	0.00	792.21	0.00	0.00	792.21
RECREATION TRUST FUND	T-14	5,080.00	0.00	5,080.00	0.00	0.00	5,080.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
ANIMAL CONTROL TRUST FUND	T-19	319.40	0.00	319.40	0.00	0.00	319.40
Year Total:		23,016.42	0.00	23,016.42	0.00	0.00	23,016.42
Total Of All Funds:		1,646,933.87	0.00	1,646,933.87	0.00	0.00	1,646,933.87