

TO THE MAYOR AND CITY COUNCIL
OF THE
CITY OF BRIDGETON
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED
FOR PAYMENT

DECEMBER 30, 2016

Total Schedule of Bills: \$118,169.87

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCUM005 ACCUMATCH												
	16-02175	12/30/16	TAX REFUNDS OVRPAYMNTS #316-16									
	1		TAX REFUNDS OVRPAYMNTS #316-16	2,079.26	6-01-17-000-603	R PREPAIDS	R	12/30/16	12/30/16		REFUND OVERPYMT N	
	Vendor Total:			2,079.26								
ACTION75 ACTION UNIFORM CO. LLC												
	16-02099	12/14/16	POL/Zanni									
	1		POL/Zanni	136.93	6-01-25-240-000-032	B Police - Clothing & Uniforms	R	12/14/16	12/30/16		12553	N
	Vendor Total:			136.93								
ADVANC14 ADVANCE AUTO PARTS												
	16-01497	08/12/16	WTR/SWR - MAINT OF VEHICLES									
	5		WTR/SWR - MAINT OF VEHICLES	27.15	6-05-55-502-001-025	B Maintenance of Motor Vehicles	R	08/12/16	12/30/16		5782630295578	N
	16-01518	08/18/16	PW: VEH MAINT/ STS & RDS									
	5		PW: VEH MAINT/ STS & RDS	108.88	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	08/18/16	12/30/16		12/6,14,14	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
	16-01962	11/15/16	PW: VEH MAINT/ POLICE									
	3		PW: VEH MAINT/ POLICE	218.09	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	11/15/16	12/30/16		11/17,12/2,7,12	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
	Vendor Total:			354.12								
ASPHAL55 ASPHALT PAVING CORP.												
	T6-00769	09/29/15	PUB.WRKS:BALTIMORE AVE.RECONST CT-00006 C									
	4		PUB.WRKS:BALTIMORE AVE.RECONST	13,269.33	G-02-15-868-000-000	B NJTTF Reconstruction of Baltimore Ave	R	09/29/15	12/30/16		#4 FINAL	N
	Tracking Id: BALTMOR AV BALTIMORE AVENUE RECONSTRUCTION											
	Vendor Total:			13,269.33								

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BRIDGE40 BRIDGETON PLUMBING & HEATING												
	16-00306	01/27/16	PW: PUB BLDGS/ SUPPLIES		B							
			7 PW: PUB BLDGS/ SUPPLIES	25.08	6-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/27/16	12/30/16		2387885-00	N
			Vendor Total:	25.08								
BRIDGE49 BRIDGETON TROPHY												
	16-01958	11/15/16	FIRE: ACCOUNTABILITY TAGS-EMS									
			1 FIRE: ACCOUNTABILITY TAGS-EMS	800.00	6-01-25-265-000-023	B Fire/EMS - Printing & Binding	R	11/15/16	12/30/16		33268	N
			Vendor Total:	800.00								
BROWNS67 BROWN'S PEST CONTROL												
	16-01966	11/15/16	PW: PUB BLDGS/ TERMITE RENEWAL									
			1 PW: PUB BLDGS/ TERMITE RENEWAL	150.00	6-01-26-310-000-500	B Public Buildings - Contractual	R	11/15/16	12/30/16		9507	N
			Vendor Total:	150.00								
BULBWO50 BULB WORLD AND THINGS												
	16-01511	08/16/16	PW: PUB BLDGS/ MAT & SUPPLY		B							
			5 PW: PUB BLDGS/ MAT & SUPPLY	292.40	6-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	08/16/16	12/30/16		11/17,21 INVS.	N
	16-02055	12/06/16	FIRE ELECTRICAL REPAIR WW BLDG									
			1 FIRE ELECTRICAL REPAIR WW BLDG	3,879.52	6-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	12/06/16	12/30/16		12/13 INV.	N
			Vendor Total:	4,171.92								
CEDARL25 CEDAR LANE FEEDS, LLC												
	16-01567	08/26/16	zoo: animal feed, krunchies		B							
			7 zoo: animal feed, krunchies	557.85	6-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/26/16	12/30/16		NOV/DEC INV.	N
			Vendor Total:	557.85								
CHAPMAS2 CHAPMAN FORD SALES, INC.												
	16-01759	10/03/16	FIRE: VEHICLE PARTS -EMS		B							
			4 FIRE: VEHICLE PARTS EMS	24.68	6-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/03/16	12/30/16		426861	N

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DAVID005 DAVID CHANCE												
	16-02176	12/30/16	FIRE:BOOT REIMBURSEMENT									
	1		FIRE:BOOT REIMBURSEMENT	150.00	6-01-25-265-000-029	B Fire/EMS - Other Contractual Items(FMBA)	R	12/30/16	12/30/16		BOOT REIMB.	N
	Vendor Total:			150.00								
DELAG01 DE LAGE LANDEN												
	16-01543	08/23/16	CRT2016:COPIER/FAX LEASE									
	6		CRT2016:COPIER/FAX LEASE	275.23	6-01-43-490-000-500	B Mun Court - Contractual Services	R	08/23/16	12/30/16		ACCT.247602	N
	Vendor Total:			275.23								
DMCSUP50 DMC SUPPLIES, INC.												
	16-00305	01/27/16	PW: PUB BLDGS/ SUPPLIES									
	11		PW: PUB BLDGS/ SUPPLIES	55.00	6-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/27/16	12/30/16		64161	N
	16-01715	09/26/16	PW: STS&RDS/ EQUIP & SUPPLIES									
	3		PW: STS&RDS/ EQUIP & SUPPLIES	388.81	6-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	09/26/16	12/30/16		64124,64233	N
	16-01857	10/26/16	FIRE: BUILDING CLEANING									
	3		FIRE: BUILDING CLEANING	5.00	6-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	10/26/16	12/30/16		64030	N
	16-02075	12/08/16	POL/Gloves									
	1		POL/Gloves	170.00	6-01-25-240-000-102	B Police - Photo & ID Supplies	R	12/08/16	12/30/16		63992	N
	16-02077	12/08/16	PW: STS&RDS/ CLOTHING									
	1		PW: STS&RDS/ CLOTHING	1,395.87	6-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	12/08/16	12/30/16		64374	N
	Vendor Total:			2,014.68								
EDUCAT65 EIRC BUSINESS OFFICE												
	16-00601	03/22/16	Admin: Site Back up									
	11		Admin: Site Back up	275.00	6-01-20-100-000-500	B General Admin - Contractual Sevices	R	07/27/16	12/30/16		1701235	N
	Vendor Total:			275.00								

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GALLS040 GALLS, LLC												
	16-01881	11/02/16	POL/Visor lights									
			1 POL/Visor lights	1,505.94	6-01-25-240-000-058	B Police - Other Equipment & Supplies	R	11/02/16	12/30/16		006335636	N
			Vendor Total:	1,505.94								
GARDEN50 GARDEN STATE HWY. PRODUCTS												
	16-02014	11/23/16	PW: STS&RDS/ SIGNS									
			1 PW: STS&RDS/ SIGNS	442.50	6-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	R	11/23/16	12/30/16		119260	N
			Vendor Total:	442.50								
GENELS40 GEN-EL SAFETY&INDUSTRIAL PROD.												
	16-02054	12/06/16	FIRE: MONITOR TOXIRAE III CO									
			1 FIRE: MONITOR TOXIRAE III CO	1,140.00	6-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	12/06/16	12/30/16		22862	N
			2 FIRE: SHIPPING	20.00	6-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	12/06/16	12/30/16		22862	N
				1,160.00								
			Vendor Total:	1,160.00								
GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY												
	16-02057	12/06/16	POL/Training									
			1 POL/Training	100.00	6-01-25-240-000-042	B Police - Education & Training	R	12/06/16	12/30/16		11/13-17 COURSE N	
			Vendor Total:	100.00								
GMWHIT33 G.M. WHITE ELECTRIC INC												
	16-02059	12/06/16	PW: PUB BLDGS/ ELECTRICAL									
			1 PW: PUB BLDGS/ ELECTRICAL	1,752.77	6-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	12/06/16	12/30/16		NOV.INVS.	N
	16-02100	12/14/16	PW: PUB BLDGS/ELECTRIC REPAIRS									
			1 PW: PUB BLDGS/ELCTRIC REPAIRS	991.20	6-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	12/14/16	12/30/16		2015093-74,-77	N
			Vendor Total:	2,743.97								
GRAING40 GRAINGER												
	16-01353	07/27/16	WTR/SWR-SAFETY & MARKOUT PAINT									
			1 WTR/SWR-SAFETY & MARKOUT PAINT	180.00	6-05-55-502-001-029	B Mark Out Paint	R	07/27/16	12/30/16		9179168381	N

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Item Description	Amount	Charge Account	Acct Type Description								
GRAING40 GRAINGER Continued											
16-01353 07/27/16 WTR/SWR-SAFETY & MARKOUT PAINT	Continued										
2 WTR/SWR-SAFETY & MARKOUT PAINT	185.00	6-05-55-502-002-029	B Mark Out Paint	R	07/27/16	12/30/16				9179168381	N
3 WTR/SWR-SAFETY & MARKOUT PAINT	237.50	6-05-55-502-001-056	B Fire and Other Safety Equipment	R	07/27/16	12/30/16				9179168381	N
4 WTR/SWR-SAFETY & MARKOUT PAINT	223.91	6-05-55-502-002-056	B Fire and Other Safety Equipment	R	07/27/16	12/30/16				9179168381	N
	826.41										
16-02065 12/06/16 WTR/SWR - CLEANING&OTHER EQUIP											
1 WTR/SWR - CLEANING&OTHER EQUIP	58.61	6-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	R	12/06/16	12/30/16				9298467854	N
2 WTR/SWR - CLEANING&OTHER EQUIP	58.61	6-05-55-502-002-035	B Janitorial,Laundry, and Household Suppli	R	12/06/16	12/30/16				9298467854	N
3 WTR/SWR - CLEANING&OTHER EQUIP	174.50	6-05-55-502-001-058	B Other Equipment and Supplies	R	12/06/16	12/30/16				9298467854	N
4 WTR/SWR - CLEANING&OTHER EQUIP	174.50	6-05-55-502-002-058	B Other Equipment and Supplies	R	12/06/16	12/30/16				9298467854	N
	466.22										
Vendor Total:	1,292.63										
GROFF005 GROFF TRACTOR NEW JERSEY LLC											
16-01685 09/19/16 PW:VEHICLE MAINT PW & POLICE		B									
3 PW:VEHICLE MAINT PW & POLICE	659.99	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	09/19/16	12/30/16				sw0038844-1	N
Vendor Total:	659.99										
HHHANK50 H.H. HANKINS & BRO, INC.											
16-01896 11/04/16 rec: Festival of Lights 2016											
1 rec: Festival of Lights 2016	127.21	6-01-28-370-000-065	B Recreation - Recreation Equipment	R	11/04/16	12/30/16				2624163,2624166	N
Tracking Id: FEST-LITES RECREATION - FESTIVAL OF LIGHTS											
16-02066 12/06/16 POL/Staples											
1 POL/Staples	11.97	6-01-25-240-000-299	B Police - Miscellaneous	R	12/06/16	12/30/16				2623117	N
16-02092 12/14/16 POL/Keys											
1 POL/Keys	8.34	6-01-25-240-000-299	B Police - Miscellaneous	R	12/14/16	12/30/16				2624990	N
Vendor Total:	147.52										
HRHARD33 H & R HARDWARE & GARDEN CENTER											
16-01998 11/22/16 rec: Festival of Lights 2016		B									
3 rec: Festival of Lights 2016	137.86	6-01-28-370-000-066	B Recreation - Recreation Supplies	R	11/22/16	12/30/16				NOV.DEC INVS.	N

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KUHAR005 KUHAR FAMILY TREE LLC												
	16-01954	11/15/16	FIRE: TREE/WOOD CUT & REMOVAL									
	1		FIRE: TREE/WOOD CUT & REMOVAL	2,200.00	6-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	11/15/16	12/30/16		TREE REMOVL DEC N	
	Vendor Total:			2,200.00								
LAIRS050 LAIRSON COMMUNICATIONS												
	16-02096	12/14/16	CHARGER & PHONE CASE									
	1		CHARGER & PHONE CASE	34.98	6-05-55-502-001-299	B Miscellaneous	R	12/14/16	12/30/16		5989	N
	Vendor Total:			34.98								
LAUREL33 LAUREL LAWNMOWER												
	16-00298	01/27/16	PW: STS&RDS/ SNOW PLOW PARTS									
	1		PW: STS&RDS/ SNOW PLOW PARTS	978.84	6-01-26-290-000-050	B Streets & Rds-DPW Work Equip/Snow Plow	R	01/27/16	12/30/16		21399,21670	N
	16-01947	11/15/16	PW: STS&RDS / SNOW PLOWS									
	1		PW: STS&RDS / SNOW PLOWS	10,890.00	T-45-00-000-000-001	B Reserve for Snow Removal Trust	R	11/15/16	12/30/16		20766	N
	Vendor Total:			11,868.84								
LINDAA33 LINDA A DEDRICK												
	16-01496	08/12/16	CRT2016-SPANISH INTERPRETER			B						
	32		CRT2016-SPANISH INTERPRETER	145.26	6-01-43-495-000-020	B Public Defender - Other Expense	R	08/31/16	12/30/16		12/13,15, #48	N
	33		CRT2016-SPANISH INTERPRETER	375.26	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	12/08/16	12/30/16		12/13,15 #48	N
	34		CRT2016-SPANISH INTERPRETER	135.26	T-20-00-000-000-001	B Reserve for Public Defender	R	10/20/16	12/30/16		12/20,22 #49	N
	35		CRT2016-SPANISH INTERPRETER	385.26	6-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	12/08/16	12/30/16		12/20,22 #49	N
				1,041.04								
	Vendor Total:			1,041.04								
LINES010 LINE SYSTEMS												
	16-02086	12/09/16	POL/Phones									
	1		POL/Phones	2,237.50	C-01-46-874-000-001	B Emergency Appr - Lightning Strike	R	12/09/16	12/30/16		645970 RECORD#	N
	Vendor Total:			2,237.50								

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LONGMA37 LONG MARMERO & ASSOC.,LLP												
	16-00246	01/25/16	TAX: FORECLOSURES		B							
			9 TAX: FORECLOSURES	929.64	T-18-00-000-000-001	B Reserve Tax Liquidation Proceeds	R	09/30/16	12/30/16		17649	N
Vendor Total:				929.64								
MAINIE50 MAINIERO'S APPLIANCE & TV												
	16-00307	01/27/16	PW: PUB BLDGS/ SUPPLIES		B							
			3 PW: PUB BLDGS/ SUPPLIES	7.95	6-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/27/16	12/30/16		211414	N
Vendor Total:				7.95								
MELISS66 MELISSA HEMPLE/PETTY CASH												
	16-02188	12/30/16	REC:PETTY CASH YEAR END									
			1 REC:PETTY CASH YEAR END	272.80	G-02-16-708-000-001	B Cultural and Historic Grant CY 2016	R	12/30/16	12/30/16		PETTY CASH	N
Vendor Total:				272.80								
MGLPRI50 MGL PRINTING SOLUTIONS, LLC												
	16-01988	11/17/16	Comptroller:2016 W-2'S & FORMS									
			1 Comp:w-2's, 1099 MISC, 1095'S	284.00	6-01-20-130-000-036	B Finance - Office Supplies	R	11/17/16	12/30/16		142395	N
			2 Tax:1099 INTEREST FORMS	27.00	6-01-20-145-000-036	B Tax Collection - Office Supplies	R	11/17/16	12/30/16		142395	N
				311.00								
Vendor Total:				311.00								
MICHAE32 MICHAEL GAINARI												
	16-02187	12/30/16	POLICE:YEAR END PETTY CASH									
			1 POLICE:YEAR END PETTY CASH	61.73	5-01-25-240-000-059	B Police - Data Processing Equipment	R	12/30/16	12/30/16		PETTY CASH	N
			2 POLICE:YEAR END PETTY CASH	16.95	6-01-25-240-000-042	B Police - Education & Training	R	12/30/16	12/30/16		PETTY CASH	N
			3 POLICE:YEAR END PETTY CASH	4.00	6-01-25-240-000-045	B Police - Travel	R	12/30/16	12/30/16		PETTY CASH	N
			4 POLICE:YEAR END PETTY CASH	23.00	6-01-25-240-000-025	B Police - Maintenance of Motor Vehicles	R	12/30/16	12/30/16		PETTY CASH	N
			5 POLICE:YEAR END PETTY CASH	30.72	6-01-25-240-000-042	B Police - Education & Training	R	12/30/16	12/30/16		PETTY CASH	N
			6 POLICE:YEAR END PETTY CASH	255.93	6-01-25-240-000-299	B Police - Miscellaneous	R	12/30/16	12/30/16		PETTY CASH	N
			7 POLICE:YEAR END PETTY CASH	207.71	6-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	12/30/16	12/30/16		PETTY CASH	N

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RENTAL50 RENTAL COUNTRY												
	16-01735	09/29/16	rec: Festival of Lights 2016									
	1		Festival of Lights 2016	1,604.80	6-01-28-370-000-500	B Recreation - Contractual Services	R	09/29/16	12/30/16		1-432796-04	N
			Tracking Id: FEST-LITES RECREATION - FESTIVAL OF LIGHTS									
			Vendor Total:	1,604.80								
SASS-M50 SASS-MOORE SERVICE GRP, INC.												
	16-01714	09/26/16	PW: PUB BLDGS/ MAINT & REPAIRS		B							
	2		PW: PUB BLDGS/ MAINT & REPAIRS	773.36	6-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	09/26/16	12/30/16		0069145	N
			Vendor Total:	773.36								
SIRCHI66 SIRCHIE												
	16-01990	11/17/16	POL/envelopes									
	1		POL/envelopes	359.23	6-01-25-240-000-299	B Police - Miscellaneous	R	11/17/16	12/30/16		0267737-IN	N
			Vendor Total:	359.23								
SMH-CPRI SMH CPR TRAINING CENTER												
	16-00395	02/09/16	FIRE: CPR RECERTIFICATION		B							
	5		FIRE: CPR RECERTIFICATION	72.00	6-01-25-265-000-042	B Fire/EMS - Education & Training	R	02/09/16	12/30/16		10256	N
			Vendor Total:	72.00								
SNAP-050 SNAP-ON INDUSTRIAL												
	16-02017	11/23/16	PW: STS&RDS/ GARAGE SUPPLIES									
	1		PW: STS&RDS/ GARAGE SUPPLIES	2,921.25	6-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	11/23/16	12/30/16		ARV31043840	N
	16-02137	12/20/16	PW: STS&RDS/ MINOR TOOLS									
	1		PW: STS&RDS/ MINOR TOOLS	275.00	6-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools	R	12/20/16	12/30/16		ARV31146165	N
			Vendor Total:	3,196.25								
SOUTH550 SOUTH STATE INC.												
	16-02097	12/14/16	WTR: PATCH		B							
	2		WTR: PATCH	379.05	6-05-55-502-001-138	B Road maintenance Supplies	R	12/14/16	12/30/16		45073	N

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WEBERS25 WEBER'S AUTO ELECTRIC												
	16-01388	08/01/16	PW: VEH MAINT/ POLICE		B							
	2		PW: VEH MAINT/ POLICE	112.87	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	08/01/16	12/30/16		S1104	N
			Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
16-01673 09/16/16 PW: VEHICLE MAINT POLICE & PW												
	5		PW: VEHICLE MAINT POLICE & PW	257.87	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	09/16/16	12/30/16		W20835	N
16-01839 10/21/16 PW: VEH MAINT/ SOLID WASTE												
	4		PW: VEH MAINT/ SOLID WASTE	326.56	6-09-55-502-000-025	B Maintenance of Motor Vehicles	R	10/21/16	12/30/16		W20837	N
			Vendor Total:	697.30								
WIRELE33 WIRELESS ELECTRONICS INC.												
	16-01762	10/04/16	POL/Eventide									
	1		POL/Eventide	19,590.00	C-01-46-874-000-001	B Emergency Appr - Lightning Strike	R	10/04/16	12/30/16		S2111649	N
			Vendor Total:	19,590.00								
WOODRU16 WOODRUFF DECORATING CTR.												
	16-01520	08/18/16	PW: STS&RDS/ PAINT SUPPLIES		B							
	4		PW: STS&RDS/ PAINT SUPPLIES	149.40	6-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	R	08/18/16	12/30/16		32540,32553	N
			Vendor Total:	149.40								
WOODRU32 WOODRUFF ENERGY INC.												
	16-01602	09/01/16	PW: PUB BLDGS/MAINT & REPAIRS		B							
	4		PW: PUB BLDGS/MAINT & REPAIRS	844.00	6-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	09/01/16	12/30/16		W158046,W158179	N
			Vendor Total:	844.00								
WWMFGC50 W.W. MFG. CO. INC.												
	16-02005	11/22/16	FIRE: METAL-WW BUILDING TRENCH									
	1		FIRE: METAL-WW BUILDING TRENCH	297.70	6-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	11/22/16	12/30/16		51327	N
			Vendor Total:	297.70								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
XTELC050 XTEL COMMUNICATIONS	16-00134	01/15/16	P.W.: TELECOMMUNICATIONS		B						
	13	P.W.:	TELECOMMUNICATIONS	29.18	6-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/14/16	12/30/16		12/15 BILLING	N
Vendor Total:				29.18							
Total Purchase Orders:		109	Total P.O. Line Items:	133	Total List Amount:	118,169.87	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	5-01	61.73	0.00	61.73	0.00	0.00	61.73
CURRENT FUND	6-01	59,844.38	0.00	59,844.38	2,079.26	0.00	61,923.64
WATER/SEWER OPERATING	6-05	5,061.21	0.00	5,061.21	0.00	0.00	5,061.21
SOLID WASTE	6-09	326.56	0.00	326.56	0.00	0.00	326.56
Year Total:		65,232.15	0.00	65,232.15	2,079.26	0.00	67,311.41
CURRENT FUND	C-01	21,827.50	0.00	21,827.50	0.00	0.00	21,827.50
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	713.96	0.00	713.96	0.00	0.00	713.96
Year Total:		22,541.46	0.00	22,541.46	0.00	0.00	22,541.46
GRANT FUND (G ACCOUNTS)	G-02	13,542.13	0.00	13,542.13	0.00	0.00	13,542.13
TAX LIQUIDATION TRUST	T-18	929.64	0.00	929.64	0.00	0.00	929.64
PUBLIC DEFENDER TRUST	T-20	1,135.26	0.00	1,135.26	0.00	0.00	1,135.26
SNOW REMOVAL TRUST	T-45	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00
Reserve for UEZ 1st Generation	T-46	1,758.24	0.00	1,758.24	0.00	0.00	1,758.24
Year Total:		14,713.14	0.00	14,713.14	0.00	0.00	14,713.14
Total of All Funds:		116,090.61	0.00	116,090.61	2,079.26	0.00	118,169.87