

P.O. Type: All  
 Range: HHM CONTRACTING CORP.  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: Yes  
 to HHM CONTRACTING CORP.  
 Paid Date Range: 01/01/13 to 12/31/13

Open: N  
 Rcvd: N  
 Bid: Y

Paid: Y  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 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
18649 HHM CONTRACTING CORP.													
	10-00048	01/21/10	PROPOSAL/EMERGENCY REPAIRS										
	1		PROPOSAL/EMERGENCY REPAIRS LABOR/CONCRETE LAYOUT/SETUP/MOBILIZE WELL #8 OVERFLOW	0.00		C-08-09-900-000-901	B INSTALLATION OF WATER LINES	P 0	01/21/10		12/03/13		N
	10-04616	12/08/10	PROPOSAL/SOLAR CANOPY TREAT PL										
	1		PROPOSAL/SOLAR CANOPY TREAT/PL RESOLUTION ATTACHED	0.00		C-08-10-900-000-905	B SOLAR	P 0	12/08/10		12/03/13		N
	11-04113	10/17/11	PROPOSAL/LABOR/CARPENTRY/MATER										
	1		PROPOSAL/LABOR/CARPENTRY/MATER AND EQUIPMENT RESOLUTION ATTACHED	0.00		1-09-55-502-510-268	B MISCELLANEOUS	P 0	10/17/11		01/17/13		N
	11-04304	10/28/11	PROPOSAL/LABOR/CARPENTRY										
	1		PROPOSAL/LABOR/CARPENTRY PROVIDE TEMPORARY LABOR ON AN AS NEEDED BASIS RESOLUTION ATTACHED	0.00		C-08-11-R01-000-901	B WELL #5 SEWER REDIRECTION PROJECT	P 0	10/28/11		12/03/13		N
	11-05157	12/20/11	PROPOSAL: LABOR/CONCRETE										
	1		PROPOSAL: LABOR/CONCRETE SHOP INTERIOR DRAIN RESOLUTION ATTACHED	10,900.00		C-08-08-901-000-901	B 08-93 ORD W&S	P 3277	12/20/11	06/03/13	06/07/13	1784	N
	12-01424	04/19/12	PROPOSAL: LABOR/CARPENTRY										
	1		PROPOSAL: LABOR/CARPENTRY BATHROOM TRAILER RENOVATION RESOLUTION ATTACHED	0.00		C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P 0	04/19/12		01/25/13		N

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18649 HHM CONTRACTING CORP.				Continued								
	12-01424	04/19/12	PROPOSAL: LABOR/CARPENTRY		Continued							
	4		PROPOSAL: LABOR/CARPENTRY	2,456.34	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P 3227	04/19/12	01/17/13	01/23/13	1742	N
				2,456.34								
	12-01770	05/08/12	PROPOSAL: LABOR/MATERIALS									
	1		PROPOSAL: LABOR/MATERIALS COUNTER TOPS RESOLUTION ATTACHED	1,972.00	C-08-12-900-000-905	B GARAGE/FACILITIES	P 3284	05/08/12	06/24/13	06/26/13	1795	N
	12-02859	07/13/12	PROPOSAL: LABOR/CARPENTRY/MATER									
	1		PROPOSAL: LABOR/CARPENTRY/MATER EVIDENCE EXTENSION RESOLUTION ATTACHED	0.00	C-04-11-R01-000-907	B B&G GLASS MUSEUM	P 0	07/13/12		06/27/13		N
	3		PROPOSAL: LABOR/CARPENTRY/MATER	3,400.00	C-04-11-R01-000-907	B B&G GLASS MUSEUM	P 4935	07/13/12	06/24/13	06/26/13	1796	N
				3,400.00								
	12-02901	07/18/12	PROPOSAL: LABOR/CONCRETE									
	1		PROPOSAL: LABOR/CONCRETE HESTON ROAD WATER MAIN RELOCATION RESOLUTION ATTACHED	0.00	C-08-12-901-000-901	B INSTALL OF WATER LINES-OLD HESTON RD	P 0	07/18/12		12/03/13		N
	12-02902	07/18/12	PROPOSAL: LABOR/CONCRETE									
	1		PROPOSAL: LABOR/CONCRETE VARIOUS CONCRETE RESOLUTION ATTACHED	0.00	2-09-55-512-550-503	B FIRE HYDRANTS	P 0	07/18/12		01/25/13		N
	4		PROPOSAL: LABOR/CONCRETE	1,300.00	2-09-55-512-550-503	B FIRE HYDRANTS	P 17355	07/18/12	01/17/13	01/23/13	1740	N
				1,300.00								
	12-05192	12/13/12	PROPOSAL: LABOR/CONCRETE									
	1		PROPOSAL: LABOR/CONCRETE WELL #5 STONE RESOLUTION ATTACHED	4,480.00	C-08-12-901-000-903	B WELL MAINTENANCE	P 3227	12/13/12	01/22/13	01/23/13	1744	N
	12-05193	12/13/12	PROPOSAL: LABOR/CONCRETE									
	1		PROPOSAL: LABOR/CONCRETE TEMPORARY LABOR TO ASSIST WATER/SEWER ON AS NEEDED BASIS	0.00	2-09-55-502-512-403	B GCUA ANNUAL SERVICE CHARGE	P 0	12/13/12		03/27/13		N



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18649 HHM CONTRACTING CORP.			Continued										
13-00550	02/20/13		PROPOSAL: LABOR/CARP/MATERIALS										
1			PROPOSAL: LABOR/CARP/MATERIALS HIGHWAY ROOF REPAIR QUOTE ATTACHED	0.00		C-04-12-R01-000-913	B B&G-LIBRARY-OIL CONVERTED TO GAS	P 0	02/20/13		08/28/13		N
2			PROPOSAL: LABOR/CARP/MATERIALS	5,040.00		C-04-12-R01-000-913	B B&G-LIBRARY-OIL CONVERTED TO GAS	P 4874	02/20/13	02/25/13	02/27/13	1747	N
3			PROPOSAL: LABOR/CARP/MATERIALS	1,850.00		C-04-12-R01-000-913	B B&G-LIBRARY-OIL CONVERTED TO GAS	P 4978	02/20/13	08/22/13	08/28/13	1812	N
				6,890.00									
13-00661	02/25/13		LABOR/CARPENTRY										
1			LABOR/CARPENTRY PROPERTY MAINTENANCE	754.60		3-09-55-502-510-259	B BUILDING MAINTENANCE	P 17427	02/25/13	02/25/13	02/26/13	1741	N
13-00822	03/06/13		PROPOSAL: LABOR/CONCRETE 5										
1			PROPOSAL: LABOR/CONCRETE 5 TEMPORARY LABOR/ASSIST W/S DEPT ON AN AS NEEDED BASIS RESOLUTION ATTACHED	0.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 0	03/06/13		04/10/13		N
2			PROPOSAL: LABOR/CONCRETE 5	3,360.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 17505	03/06/13	03/20/13	03/27/13	1760	N
3			PROPOSAL: LABOR/CONCRETE 5	3,360.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 17538	03/06/13	04/09/13	04/10/13	1764	N
4			PROPOSAL: LABOR/CONCRETE 5	3,360.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 17538	03/06/13	04/09/13	04/10/13	1763	N
5			PROPOSAL: LABOR/CONCRETE 5	1,680.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 17538	03/06/13	04/09/13	04/10/13	1762	N
6			PROPOSAL: LABOR/CONCRETE 5	3,360.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 17538	03/06/13	04/09/13	04/10/13	1766	N
7			PROPOSAL: LABOR/CONCRETE 5	2,380.00		3-09-55-512-550-508	B SEWER MAINS & SERVICES	P 17538	03/06/13	04/09/13	04/10/13	1767	N
				17,500.00									
13-00846	03/07/13		PROPOSAL: LABOR/CONCRETE 5										
1			PROPOSAL: LABOR/CONCRETE 5 MOVIE THEATRE DEMO RESOLUTION ATTACHED	2,850.00		R-04-11-R01-901-105	B MISC/CONTINGENCIES	P 4893	03/07/13	03/20/13	03/27/13	1753	N
13-00883	03/08/13		CONSTRUCT OF POLICE LOUNGE										
1			CONSTRUCT OF POLICE LOUNGE FOR ROLL CALL TRAINING AREA REHAB	4,510.00		T-31-56-286-000-001	B RESERVE FOR FORFEITED FUNDS	P 173	03/08/13	05/28/13	05/29/13	1777	N
13-01176	04/01/13		PROPOSAL: LABOR/CONCRETE										
1			PROPOSAL: LABOR/CONCRETE ASSIST WATER/SEWER DEPT. ON AN AS	0.00		3-09-55-502-510-268	B MISCELLANEOUS	P 0	04/01/13		06/27/13		N

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18649			HMM CONTRACTING CORP.		Continued								
	13-01176	04/01/13	PROPOSAL: LABOR/CONCRETE		Continued								
			NEEDED BASIS RESOLUTION ATTACHED										
	2		PROPOSAL: LABOR/CONCRETE	2,240.00		3-09-55-502-510-268	B MISCELLANEOUS	P 17580	04/01/13	04/23/13	04/24/13	1771	N
	3		PROPOSAL: LABOR/CONCRETE	1,680.00		3-09-55-502-510-268	B MISCELLANEOUS	P 17580	04/01/13	04/23/13	04/24/13	1770	N
	4		PROPOSAL: LABOR/CONCRETE	4,620.00		3-09-55-502-510-268	B MISCELLANEOUS	P 17580	04/01/13	04/23/13	04/24/13	1768	N
	5		PROPOSAL: LABOR/CONCRETE	8,400.00		3-09-55-502-510-268	B MISCELLANEOUS	P 17580	04/01/13	04/23/13	04/24/13	1772	N
	6		PROPOSAL: LABOR/CONCRETE	560.00		3-09-55-502-510-268	B MISCELLANEOUS	P 17740	04/01/13	06/24/13	06/26/13	1793	N
				<u>17,500.00</u>									
	13-01764	05/10/13	PROPOSAL: TEMPORARY LABOR										
	1		PROPOSAL: TEMPORARY LABOR	0.00		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 0	05/10/13		06/27/13		N
			CONCRETE ASSIST WATER AND SEWER DEPT RESOLUTION ATTACHED										
	2		PROPOSAL: TEMPORARY LABOR	1,942.50		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3266	05/10/13	05/14/13	05/15/13	1778	N
	3		PROPOSAL: TEMPORARY LABOR	3,360.00		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3266	05/10/13	05/14/13	05/15/13	1775	N
	4		PROPOSAL: TEMPORARY LABOR	2,240.00		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3266	05/10/13	05/14/13	05/15/13	1776	N
	5		PROPOSAL: TEMPORARY LABOR	1,680.00		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3277	05/10/13	06/03/13	06/07/13	1785	N
	6		PROPOSAL: TEMPORARY LABOR	1,680.00		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3277	05/10/13	06/03/13	06/07/13	1786	N
	7		PROPOSAL: TEMPORARY LABOR	7,000.00		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3277	05/10/13	06/03/13	06/07/13	1788	N
	8		PROPOSAL: TEMPORARY LABOR	1,347.50		C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3284	05/10/13	06/24/13	06/26/13	1794	N
				<u>19,250.00</u>									
	13-01869	05/17/13	PROP: STORAGE SHED WELL #5										
	1		PROP: STORAGE SHED WELL #5	6,720.00		C-08-13-901-000-904	B GARAGE/FACILITIES IMPROVEMENTS	P 3271	05/17/13	05/23/13	05/29/13	1781	N
			RESOLUTION ATTACHED										
	13-01871	05/17/13	PROP. TEMPORARY LABOR										
	1		PROP. LABOR/CONCRETE	0.00		C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 0	05/17/13		07/12/13		N
			TEMPORARY LABOR/ NEW ST SEWER RESOLUTION ATTACHED										
	2		PROP. LABOR/CONCRETE	8,400.00		C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3284	05/17/13	06/24/13	06/26/13	1797	N
	3		PROP. LABOR/CONCRETE	2,800.00		C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3298	05/17/13	07/09/13	07/12/13	1799	N
	4		PROP. LABOR/CONCRETE	1,680.00		C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3298	05/17/13	07/09/13	07/12/13	1800	N
	5		PROP. LABOR/CONCRETE	3,640.00		C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3298	05/17/13	07/09/13	07/12/13	1801	N

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18649			HMM CONTRACTING CORP.	Continued								
	13-01871	05/17/13	PROP. TEMPORARY LABOR	Continued								
	6		PROP. LABOR/CONCRETE	5,880.00	C-08-13-901-000-903	B	SEWER MAIN REPLACEMENT	P 3298	05/17/13	07/09/13	07/12/13 1802	N
				22,400.00								
	13-01873	05/17/13	PROP. LABOR/CONCRETE									
	1		PROP. LABOR/CONCRETE	3,360.00	3-01-26-310-310-225	B	MISCELLANEOUS EXPENSE	P 48903	05/17/13	05/23/13	05/29/13 1780	N
			SENIOR REC PATIO RESOLUTION ATTACHED									
	13-02305	06/12/13	PROPOSAL: LABOR/CONCRETE									
	1		PROPOSAL: LABOR/CONCRETE	0.00	3-09-55-512-550-505	B	CHEMICAL FEED REPLACEMENT	P 0	06/12/13		08/02/13	N
			ASSIST WATER/SEWER DEPT AS NEEDED BASIS RESOLUTION ATTACHED									
	2		PROPOSAL: LABOR/CONCRETE	5,600.00	3-09-55-512-550-505	B	CHEMICAL FEED REPLACEMENT	P 17882	06/12/13	07/23/13	07/25/13 1805	N
	3		PROPOSAL: LABOR/CONCRETE	13,300.00	3-09-55-512-550-505	B	CHEMICAL FEED REPLACEMENT	P 17924	06/12/13	07/26/13	08/02/13 1809	N
				18,900.00								
	13-02359	06/18/13	PROPOSAL: LABOR/SEWER TRUNK LI									
	1		PROPOSAL: LABOR/SEWER TRUNK	3,360.00	3-09-55-502-510-259	B	BUILDING MAINTENANCE	P 17740	06/18/13	06/25/13	06/26/13 1792	N
			LINE/ LAWCARE RESOLUTION ATTACHED									
	13-02593	07/01/13	PROPOSAL: LABOR/CONCRETE									
	2		PROPOSAL: LABOR/CONCRETE	7,000.00	C-08-13-901-000-904	B	GARAGE/FACILITIES IMPROVEMENTS	P 3315	07/01/13	08/22/13	08/28/13 1815	N
	3		PROPOSAL: LABOR/CONCRETE	6,405.00	C-08-13-901-000-904	B	GARAGE/FACILITIES IMPROVEMENTS	P 3315	07/01/13	08/22/13	08/28/13 1811	N
	4		PROPOSAL: LABOR/CONCRETE	3,360.00	C-08-13-901-000-904	B	GARAGE/FACILITIES IMPROVEMENTS	P 3322	07/01/13	09/09/13	09/11/13 1820	N
	5		PROPOSAL: LABOR/CONCRETE	1,645.00	C-08-13-901-000-904	B	GARAGE/FACILITIES IMPROVEMENTS	P 3322	07/01/13	09/09/13	09/11/13 1817	N
	6		PROPOSAL: LABOR/CONCRETE	630.00	C-08-13-901-000-904	B	GARAGE/FACILITIES IMPROVEMENTS	P 3322	07/01/13	09/09/13	09/11/13 1819	N
				19,040.00								
	13-02851	07/19/13	PROPOSAL: LABOR/CARPENTRY									
	1		PROPOSAL: LABOR/CARPENTRY	6,790.00	C-04-13-900-001-909	B	PARK & REC RESTROOM REPAIRS	P 4961	07/19/13	07/23/13	07/25/13 1804	N
			RENLUND PARK BATHROOMS RESOLUTION ATTACHED									
	13-02852	07/19/13	PROPOSAL: LABOR/MASONRY/MATERIA									
	3		PROPOSAL: LABOR/MASONRY/MATERIA	9,520.00	C-04-13-900-001-910	B	PARK & REC FOUL BALL NET REPLACEMENT	P 4961	07/19/13	07/23/13	07/25/13 1806	N



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18649 HHM CONTRACTING CORP.			Continued									
	13-03750	09/18/13	RETENTION POND MAINTENANCE									
	1		RETENTION POND MAINTENANCE LABOR/LAWNCARE	5,740.00	3-09-55-502-510-268	B MISCELLANEOUS	P 18042	09/18/13	09/23/13	09/25/13	1825	N
	13-03873	09/27/13	LABOR/LAWNCARE									
	1		PROPOSAL-TOWN SQUARE CONDUIT ASSIST W/S WITH PVC CONDUIT UNDER ROWAN BLVD RESOLUTION ATTACHED	4,480.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P 5014	09/27/13	10/03/13	10/09/13	1827	N
	13-04095	10/16/13	PROPOSAL: LABOR/CONCRETE									
	1		CORNELL STREET SEWER TEMPORARY LABOR RESOLUTION ATTACHED	13,615.00	C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3340	10/16/13	11/06/13	11/08/13	1837	N
	2		CORNELL STREET SEWER	3,185.00	C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3340	11/06/13	11/06/13	11/08/13	1840	N
				16,800.00								
	13-04245	10/22/13	LABOR/CONCRETE									
	1		PROPOSAL: LABOR/CONCRETE TEMPORARY LABOR CORNELL STREET SEWER RESOLUTION ATTACHED	0.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 0	10/22/13		12/02/13		N
	2		PROPOSAL: LABOR/CONCRETE	11,165.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3340	10/22/13	11/06/13	11/08/13	1841	N
	3		PROPOSAL: LABOR/CONCRETE	910.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3343	10/22/13	11/22/13	11/27/13	1844	N
	4		PROPOSAL: LABOR/CONCRETE	1,785.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3343	10/22/13	11/22/13	11/27/13	1843	N
	5		PROPOSAL: LABOR/CONCRETE	1,540.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3343	10/22/13	11/22/13	11/27/13	1845	N
	6		PROPOSAL: LABOR/CONCRETE	1,400.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3343	10/22/13	11/25/13	11/27/13	1848	N
				16,800.00								
	13-04413	11/06/13	PROPOASL: LABOR/CARP. INT.TR									
	1		PROPOASL: LABOR/CARP. INT.TR GLASSBORO THEATER DEMO INSTALL SILT FENCE AROUND REAR LOT AND INSTALL CONSTRUCTION ENTRANCE AS PER SOIL CROSION PLAN DATED 6/3/13 PROVIDE OVER SIGHT AND ASSISTANCE TO MAINTAIN HEALTH AND SAFETY IN AND \AROUND SITE DURING DEMOLITION	11,760.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P 5045	11/06/13	11/22/13	11/27/13	1842	N



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18649 HHM CONTRACTING CORP. Continued											
13-04413 11/06/13 PROPOASL: LABOR/CARP. INT.TR Continued (DEMOLITION BY OTHERS) RESOLUTION ATTACHED											
13-04594 11/14/13 PROPOSAL: LABOR/CONCRETE 5											
1	PROPOSAL: LABOR/CONCRETE 5	5,700.00	C-04-13-900-001-903	B HWY ROAD & STREETS	P	5045	11/14/13	11/25/13	11/27/13	1846	N
REMOVE & REPLACE APPROX 600 SQ FT 4" SIDEWALK ALONG FOCER STREET @ INTERMEDIATE SCHOOL RESOLUTION ATTACHED											
13-04595 11/14/13 PROPOSAL: LABOR/MASONRY 50											
1	PROPOSAL: LABOR/MASONRY 50	0.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P	0	11/14/13		12/27/13		N
GLASSBORO THEATER DEMO PROTECT ROOF OF ADJOINING BLDG AND ASSIST WATER/SEWER DEPT WITH BACKFILLING OF FOUNDATION. RESOLUTION ATTACHED											
2	PROPOSAL: LABOR/MASONRY 50	10,990.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P	5061	11/14/13	12/06/13	12/11/13	1850	N
3	PROPOSAL: LABOR/MASONRY 50	3,010.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P	5069	11/14/13	12/19/13	12/27/13	1857	N
		14,000.00									
13-04668 11/20/13 PROPOSAL: LABOR/CONCRETE 5											
3	INV #1847	2,668.00	C-08-13-901-000-902	B HYDRANT REPLACEMENT	P	3343	11/20/13	11/25/13	11/27/13	1847	N
4	INV #1847	3,300.00	C-08-13-901-000-902	B HYDRANT REPLACEMENT	P	3347	11/20/13	12/09/13	12/11/13	1854	N
		5,968.00									
13-04861 12/04/13 PROPOSAL: LABOR CONCRETE											
2	PROPOSAL: LABOR CONCRETE	630.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P	5069	12/04/13	12/23/13	12/27/13	1856	N
Vendor Total:		367,930.91									

Total Purchase Orders: 42 Total P.O. Line Items: 119 Total List Amount: 367,930.91 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
UTILITY FUND APPROPRIATIONS	1-09	0.00	0.00	0.00
UTILITY FUND APPROPRIATIONS	2-09	18,800.00	0.00	0.00
CURRENT FUND APPROPRIATIONS	3-01	3,360.00	0.00	0.00
UTILITY FUND APPROPRIATIONS	3-09	92,279.57	0.00	0.00
Year Total:		95,639.57	0.00	0.00
CAPITAL IMPROVEMENT FUND:	C-04	37,375.00	0.00	0.00
WATER & SEWER CAPITAL	C-08	177,886.34	0.00	0.00
Year Total:		215,261.34	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	33,720.00	0.00	0.00
RESERVE FOR STATE FORFEITED FUNDS	T-31	4,510.00	0.00	0.00
Total of All Funds:		367,930.91	0.00	0.00