OFFICE OF THE
CHIEF FINANCIAL OFFICER
City of Gloucester City

Municipal Building
512 Monmouth Street
Gloucester City, NJ 08030
(856) 456-3970
FAX 456-1760

BILLS PAID FROM FEB. 24 TO MAR. 16, 2017	$1,161,505.74
BILLS APPROVED MAR. 23, 2017	$230,043.72
TOTAL AMOUNT BEING APPROVED	$1,391,549.46

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/24/17 to 03/16/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING						
17825	02/24/17		Alignment Check		VOID	
17826	02/24/17	A8795	AVAYA	1,288.03		3850
17827	02/24/17	B0204	ISABEL C. BALBOA	500.00		3850
17828	02/24/17	B5975	BOLLINGER, INC.	80,144.79		3850
17829	02/24/17	C6567	COMCAST CABLE	638.00		3850
17830	02/24/17	C9000	C.W.A. LOCAL 1038	966.56		3850
17831	02/24/17	G2300	GLOUCESTER CITY FMBA	2,136.08		3850
17832	02/24/17	G2325	GLOUCESTER CITY FIRE OFFICERS	916.56		3850
17833	02/24/17	G2500	GLOUCESTER CITY LIBRARY	43,000.00		3850
17834	02/24/17	G2700	GLOUCESTER CITY PBA	2,240.00		3850
17835	02/24/17	I5450	INTERGLOBE COMMUNICATIONS INC.	1,437.39		3850
17836	02/24/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3850
17837	02/24/17	N5800	NEW JERSEY FAMILY SUPPORT	360.00		3850
17838	02/24/17	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3850
17839	02/24/17	S7530	SOUTHERN NJ REG EMP BEN FUND	258,419.00		3850
17840	02/24/17	U6000	UNITED STEELWORKERS	1,012.03		3850
17841	02/24/17	V1400	VERIZON	1,605.96		3850
17842	03/01/17		Alignment Check		VOID	
17843	03/01/17	A2475	AFLAC 1 GEORGIA	1,791.94		3852
17844	03/01/17	A2476	AFLAC 2 NEW YORK	277.65		3852
17845	03/01/17	A2478	AFLAC 4 GEORGIA	1,447.88		3852
17846	03/01/17	A7000	AT&T	219.59		3852
17847	03/01/17	C6564	COMCAST BUSINESS	1,783.07		3852
17848	03/01/17	C6567	COMCAST CABLE	367.19		3852
17849	03/01/17	C7275	CONSTELLATION NEW ENERGY	1,958.12		3852
17850	03/01/17	L6475	LIPSETT, JOHN P.	437.76		3852
17851	03/01/17	M2652	MATHIS CONSTRUCTION CO., INC.	8,202.63		3852
17852	03/01/17	P8750	PUBLIC SERVICE ELECTRIC & GAS	73,377.83		3852
17853	03/01/17	R4000	REGISTRARS ASSOC OF NJ	75.00		3852
17854	03/01/17	S2630	SUBURBAN PROPANE	178.38		3852
17855	03/01/17	S7535	SOUTHPORT RENEWAL, LLC	59,431.07		3852
17856	03/08/17		Alignment Check		VOID	
17857	03/08/17	G2000	GLOUCESTER CITY BRD OF ED	433,550.00		3858
17858	03/08/17	G2500	GLOUCESTER CITY LIBRARY	43,000.00		3858
17859	03/08/17	K2502	KINEMATIC CONSULTANTS, INC.	756.00		3858
17860	03/08/17	K5325	KLINE CONSTRUCTION, INC.	28,455.87		3858
17861	03/08/17	N1250	NATIONWIDE RETIREMENT SOLUTION	3,090.00		3858
17862	03/08/17	N5800	NEW JERSEY FAMILY SUPPORT	720.00		3858
17863	03/08/17	P8750	PUBLIC SERVICE ELECTRIC & GAS	2,721.02		3858
17864	03/08/17	U5000	UNITED PARCEL SERVICE	26.00		3858
17865	03/08/17	V1500	VERIZON WIRELESS	2,723.65		3858
17866	03/08/17		Alignment Check		VOID	
17867	03/08/17	F1260	FAZZIO'S CONCRETE	267.40		3859
17868	03/08/17	J5425	JOSEPH FAZZIO, INC.	798.10		3859
17869	03/15/17		Alignment Check		VOID	
17870	03/15/17	B5975	BOLLINGER, INC.	81,079.41		3860
17871	03/15/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,545.00		3860
17872	03/15/17	N3855	TREASURER,STATE OF NJ/727 GSPT	16,077.34		3860
17873	03/15/17	N5800	NEW JERSEY FAMILY SUPPORT	360.00		3860
17874	03/15/17	T8104	TREASURER, STATE OF NEW JERSEY	500.00		3860

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

CASH - CLEARING Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	5	1,161,505.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	5	1,161,505.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	5	1,161,505.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	5	1,161,505.74	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,605.96	0.00	0.00	1,605.96
	7-01	956,083.41	0.00	0.00	956,083.41
	7-02	48,906.37	0.00	0.00	48,906.37
	7-03	37,484.99	0.00	0.00	37,484.99
Year Total:		1,042,474.77	0.00	0.00	1,042,474.77
	X-39	500.00	0.00	0.00	500.00
	X-41	1,065.43	0.00	0.00	1,065.43
	X-42	28,455.87	0.00	0.00	28,455.87
	X-51	7,137.20	0.00	0.00	7,137.20
	X-56	6,632.22	0.00	0.00	6,632.22
	X-58	59,431.07	0.00	0.00	59,431.07
	X-63	14,203.22	0.00	0.00	14,203.22
Year Total:		117,425.01	0.00	0.00	117,425.01
Total Of All Funds:		1,161,505.74	0.00	0.00	1,161,505.74

P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1990	ACKLEY, WILLIAM						
17-00493	03/01/17	REIMBURSEMENT OF TEST NJMD INS	Open	96.00	0.00		
A2075	ACS PRESS						
17-00184	01/19/17	NO PARKING SIGNS	Open	300.00	0.00		
A2325	ADVANCE AUTO PARTS						
17-00381	02/13/17	VEHICLE REPAIR	Open	47.88	0.00		
A2957	ALLEN INSURANCE AND FINANCIAL						
17-00488	03/01/17	MARCH 2017 HULL INSTALLMENT	Open	2,107.50	0.00		
A2959	ALLBRAND SUPPLY						
17-00515	03/02/17	paper/cleaning products f/bldg	Open	548.62	0.00		
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
17-00415	02/16/17	inspect/refill fire ext. bldgs	Open	1,250.30	0.00		
A6400	ASSOC. OF MUNICIPAL ASSESSORS						
17-00442	02/22/17	2017 DUES - JOHN DYMOND	Open	145.00	0.00		
A7670	ATLANTIC SALT INC.						
17-00060	01/09/17	25 TONS ROAD SALT CCCOOP PROG.	Open	1,481.35	0.00		
A8270	AUTO PLUS AUTO PARTS						
17-00208	01/24/17	Feb supplies	Open	344.95	0.00		
B2790	BENMBARK, LSHOUCINE						
17-00576	03/09/17	REFUND RENTAL REGISTRATION FEE	Open	175.00	0.00		
B6300	BOROUGH OF BELLMAWR						
17-00217	01/24/17	Squad 51 Tie Rod Ends Repair	Open	110.00	0.00		
B8015	BROWN & CONNERY LLP						
17-00389	02/14/17	JAN LEGAL SERVICE - PERSONNEL	Open	40.00	0.00		
C0160	CSI TECHNOLOGY GROUP						
17-00539	03/06/17	RMS MAINT. 1/13/17 TO 1/12/18	Open	5,400.00	0.00		
C1350	COVANTA ENERGY CORPORATION						
17-00067	01/09/17	DUMPING FEES JANUARY 2017	Open	28,858.55	0.00		
17-00210	01/24/17	DUMPING FEES FEB.2017	Open	21,975.86	0.00		
				50,834.41			
C2400	CAMDEN COUNTY POLICE CHIEFS						
17-00367	02/13/17	NARCAN	Open	400.00	0.00		
C3750	CARR'S HARDWARE						
17-00092	01/09/17	supplies	Open	148.56	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3750 CARR'S HARDWARE		Continued					
17-00209	01/24/17	FEB. SUPPLIES 2017	Open	419.13	0.00		
17-00323	02/06/17	JANUARY SUPPLIES - CHATHAM SQ	Open	16.99	0.00		
				584.68			
C4050 CCMUA							
17-00603	03/13/17	SEWER CHARGES - 1ST QUARTER	Open	3,080.00	0.00		
C4235 CEUnion							
17-00486	03/01/17	SEMINAR MAY 19 - ELECTION LAW	Open	89.00	0.00		
C4600 CERTIFIED LABORATORIES							
17-00491	03/01/17	supplies	Open	347.50	0.00		
C6567 COMCAST CABLE							
17-00565	03/09/17	INTERNET - VAR. LOCATIONS	Open	23.98	0.00		
17-00607	03/13/17	INTERNET - VAR. LOCATIONS	Open	224.90	0.00		
				248.88			
C6620 COMMUNITY ANIMAL CARE SERVICES							
17-00520	03/02/17	FEB ANIMAL CONTROL SERVICES	Open	872.00	0.00		
C7115 CONSULTING ENGINEER SERVICES							
17-00480	03/01/17	SERVICES - ROYAL FARMS REVIEW	Open	2,160.00	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
17-00307	02/06/17	6 VP-6536-Yield-FB-PEDESTRIAN	Open	1,493.20	0.00		
17-00416	02/16/17	supplies	Open	129.72	0.00		
17-00501	03/01/17	road signs and tripod	Open	892.80	0.00		
17-00504	03/02/17	42-80lb bags of concrete	Open	261.96	0.00		
				2,777.68			
C7275 CONSTELLATION NEW ENERGY							
17-00612	03/14/17	ELECTRIC - FEB. & MARCH	Open	2,018.06	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
17-00362	02/13/17	accutabs for plant treatment	Open	3,061.00	0.00		
C9400 CYBERGNARUS							
17-00527	03/02/17	WEBSITE MAINTENANCE & HOSTING	Open	1,650.00	0.00		
D2805 DEGLER-WHITING, INC.							
17-00506	03/02/17	rep.maint partition wall SBLDG	Open	960.00	0.00		
D5705 DILWORTH PAXSON, LLP							
17-00521	03/02/17	JAN '17 SPECIAL COUNSEL TO UEZ	Open	252.00	0.00		
17-00522	03/02/17	JAN SPECIAL COUNSEL TAX OFFICE	Open	4,296.60	0.00		
17-00523	03/02/17	JAN ABANDONED PROPERTIES/UDAG	Open	1,340.10	0.00		
				5,888.70			
D5750 DI MEGLIO SEPTIC, INC.							
17-00526	03/02/17	2 handicap/2 reg special event	Open	440.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D7000 DJ'S AUTO ELECTRIC, INC.							
17-00308	02/06/17	REPAIR CONTROLS CAR 14	Open	483.00	0.00		
17-00534	03/02/17	alternator batteries belt/lab	Open	829.50	0.00		
				1,312.50			
D8950 DUMPSTERGARD LLC							
17-00341	02/08/17	DUMPSTER GARD KIT PLUS FREIGHT	Open	1,120.00	0.00		
E1000 EAGLE POINT GUN							
17-00329	02/08/17	SIG SAUER PISTOL	Open	400.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
17-00533	03/02/17	PARTS FOR #19 sweeper	Open	230.00	0.00		
F4000 FIRESTONE STORES							
17-00357	02/08/17	ALIGNMENT S62EYL	Open	65.00	0.00		
17-00465	02/22/17	vehicle repair YRJ64X	Open	40.00	0.00		
				105.00			
F9025 FRANKIE FONTANEZ, ESQ.							
17-00479	03/01/17	CONFLICT PUBLIC DEFENDER 3/14	Open	400.00	0.00		
F9066 FREERIDE SPORTS							
17-00553	03/07/17	BIKES; HEAD GEAR; CAR RACKS	Open	4,560.00	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
17-00285	02/01/17	Hydro Test SCBA Bottles	Open	195.20	0.00		
G1200 GERBER, JOHN							
17-00449	02/22/17		Open	35.00	0.00		
G1725 GLOBAL ENVIRONMENTAL							
17-00563	03/09/17	lab testing	Open	1,405.00	0.00		
G2201 GLOUCESTER CITY FIRE DEP'T							
17-00487	03/01/17	REPLACE CASH SHREDDED IN ERROR	Open	100.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.							
17-00489	03/01/17	LEGAL NOTICES	Open	382.30	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
17-00100	01/09/17	supplies	Open	200.00	0.00		
G4550 GRAINGER							
17-00392	02/15/17	nuts and bolts	Open	74.32	0.00		
G4600 GRAN TURK EQUIP CO., INC.							
17-00548	03/07/17	parts for sweeper 19	Open	196.84	0.00		
H2220 H.R. BEST OFFICE							
17-00414	02/16/17	COPIER REPAIR	Open	110.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H6845	HARVEY SALT COMPANY						
17-00206	01/24/17	plant salt	Open	1,232.14	0.00		
H7880	HOME DEPOT						
17-00125	01/17/17	FIRE EXTINGUISHERS; SUPPLIES	Open	990.55	0.00		
H7950	HOPPY'S ELECTRICAL SERVICE						
17-00473	03/01/17	fire alarm cert.Comm.SR.BLDG.	Open	110.00	0.00		
H8370	HUNTER TRUCK SALES & SERVICE						
17-00250	01/26/17	Squad 51 Filter	Open	101.68	0.00		
H8496	HUTCHINSON PLUMBING,						
17-00342	02/08/17	MAINT.HVAC REPAIRS LIBRARY/JL	Open	1,519.64	0.00		
H8500	H A DEHART AND SON						
17-00531	03/02/17	parts for plows	Open	353.30	0.00		
I5450	INTERGLOBE COMMUNICATIONS INC.						
17-00604	03/13/17	PHONES - FEBRUARY	Open	1,438.58	0.00		
J0220	JHARRIS ACADEMY OF POLICE TRAI						
17-00464	02/22/17	Arrest/Search & Seizure	Open	900.00	0.00		
J1600	JENTSCH, KATHLEEN						
17-00481	03/01/17	REIMBURSE CLERK LICENSE	Open	50.00	0.00		
J5310	JONES, ALICIA						
17-00408	02/15/17	`	Open	226.00	0.00		
L0400	L & H SUPPLY CO.						
17-00495	03/01/17	outside lightbulbs & degreaser	Open	302.60	0.00		
17-00562	03/09/17	daylight lamps,4lg.2sm t-liner	Open	512.66	0.00		
				815.26			
L5475	LIFESAVERS, INC.						
17-00353	02/08/17	AED Pads Child & Adult	Open	222.08	0.00		
M0955	MAJESTIC OIL CO., INC.						
17-00337	02/08/17	diesel fuel	Open	4,247.66	0.00		
M2950	MATTER BROTHERS						
17-00453	02/22/17	inst.new LED FLOODLIGHT SRBLDG	Open	329.94	0.00		
17-00505	03/02/17	new wiring sprinkler system/MF	Open	337.36	0.00		
17-00535	03/02/17	install ballest 4lamps LRCOMC.	Open	215.98	0.00		
				883.28			
M8420	MOUNT CONSTRUCTION, INC.						
17-00418	02/16/17	reps to water main kin/warren	Open	7,423.27	0.00		
M9300	MUNICIPAL RECORDS SERVICE						
17-00476	03/01/17	OFFICE FORMS, MAILERS	Open	2,270.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M9350 MUNICIPAL SOFTWARE, INC.							
17-00013	01/05/17	TAX COLLECTOR COMPUTER REPAIR	Open	180.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
17-00113	01/11/17	Gibbs Ascender	Open	52.00	0.00		
17-00192	01/24/17	GLOVES	Open	450.00	0.00		
17-00321	02/06/17	BAG VALVE MASK	Open	294.50	0.00		
17-00373	02/13/17	EMS Gloves	Open	330.00	0.00		
				1,126.50			
N7350 NJ STATE ASSOCIATION OF							
17-00356	02/08/17	2017 DUES	Open	275.00	0.00		
O2200 OFFICE BASICS, INC.							
17-00366	02/13/17	OFFICE SUPPLIES	Open	253.51	0.00		
17-00494	03/01/17	log books pump stations	Open	234.43	0.00		
17-00549	03/07/17	supplies for front/back office	Open	855.28	0.00		
17-00572	03/09/17	FINANCE DEPT SUPPLIES	Open	445.19	0.00		
				1,788.41			
O5650 ONE CALL CONCEPTS							
17-00393	02/15/17	underground markouts	Open	30.00	0.00		
17-00581	03/09/17	underground markouts	Open	73.75	0.00		
				103.75			
P0625 PAETEC							
17-00566	03/09/17	LAND LINES - 463204	Open	964.14	0.00		
P1000 PARA-PLUS TRANSLATIONS, INC							
17-00478	03/01/17	SIGN LANGUAGE INTERPRETER	Open	258.19	0.00		
P1017 PARENT, ADRIANNE							
17-00439	02/21/17	REGISTRARS ASSOC MEETING	Open	78.11	0.00		
17-00573	03/09/17	MILEAGE REG ASSO CLASS 3/7/17	Open	69.92	0.00		
				148.03			
P1026 PARKER McCAY, P.A.							
17-00445	02/22/17	2017 NJEIT FINANCING	Open	490.00	0.00		
P2220 PCFA							
17-00211	01/24/17	FEB. DUMPING FEES 2017	Open	338.80	0.00		
P2550 PEDRONI FUEL COMPANY							
17-00135	01/17/17	GAS ALL CITY VEHICLES NO LEAD	Open	10,187.15	0.00		
17-00142	01/17/17	FUEL OIL HEATING BUILDINGS	Open	4,736.71	0.00		
				14,923.86			
P2735 PEIRCE-EAGLE EQUIPMENT CO.							
17-00279	02/01/17	2@ 6"8"handi-clamp w/sm12"buck	Open	1,215.00	0.00		
P2915 PENNONI ASSOCIATES, INC.							
16-00536	02/25/16	MARINA DREDGING REBID	Open	1,457.50	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P3355 PERFORMANCE DODGE RAM							
17-00544	03/06/17	reps to truck	Open	288.46	0.00		
P9200 PYRZ WATER SUPPLY CO., INC.							
17-00394	02/15/17	reps chloretec rupture disk	Open	996.07	0.00		
R4817 REPUBLIC SERVICES							
17-00413	02/16/17	trash contract MARCH 2017	Open	44,810.75	0.00		
R4825 RESERVE ACCOUNT							
17-00571	03/09/17	POSTAGE	Open	4,000.00	0.00		
R4890 RESOURCE CONTROL CONSULTANTS							
17-00514	03/02/17	BIENNIAL CERT UNIVERSITY/MEMOR	Open	3,303.00	0.00		
R6055 RICOH AMERICA CORPORATION							
17-00330	02/08/17	1/19/17 TO 2/18/17	Open	250.77	0.00		
17-00331	02/08/17	2/19/17 TO 3/18/17	Open	299.67	0.00		
				550.44			
R6475 RJM SERVICES							
17-00490	03/01/17	empty dumpster	Open	170.00	0.00		
R6480 R.J. YEAGER							
17-00397	02/15/17	328 HIGHLAND BLVD REMVL VERMIN	Open	240.00	0.00		
17-00398	02/15/17	FEBRUARY 2017 TREATMENT	Open	70.00	0.00		
				310.00			
R7150 ROBERT T. WINZINGER, INC.							
17-00409	02/15/17	60.57 tons crushed concrete SB	Open	566.27	0.00		
R8255 RSI							
17-00254	02/01/17	DE-ESCALATION TRAINING COURSE	Open	5,487.00	0.00		
S2020 SECURITY CONCEPTS, INC.							
17-00382	02/13/17	SECURITY CODE FOR JAMES DAVIS	Open	95.00	0.00		
S2630 SUBURBAN PROPANE							
17-00606	03/13/17	PROPANE DEL. CHATHAM SQUARE	Open	14.72	0.00		
S4450 SIGNIUS							
17-00093	01/09/17	answering service	Open	166.36	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
17-00203	01/24/17	SPANISH INTERPRETER	Open	125.00	0.00		
S9300 STEVENSON SUPPLY CO.							
17-00546	03/07/17	ball valves and adapters	Open	633.52	0.00		
T1450 TEDESCO, ALEX							
17-00428	02/21/17	REIM SUPPLIES PW VACUUM	Open	75.99	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T9000 TRIAD ASSOCIATES							
17-00390	02/14/17	GENERAL SERVICES - INV #48047	Open	612.50	0.00		
U8010 UNIVERSITY PRODUCTS, INC.							
17-00509	03/02/17	RES./ORD BINDER	Open	121.68	0.00		
V1400 VERIZON							
17-00564	03/09/17	TELEPHONES - JANUARY	Open	298.17	0.00		
17-00605	03/13/17	TELEPHONES - FEBRUARY	Open	1,767.87	0.00		
				2,066.04			
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
17-00263	02/01/17	JANUARY ANIMAL SHELTER SERVICE	Open	4,200.00	0.00		
17-00264	02/01/17	FEBRUARY ANIMAL SHELTER SERVIC	Open	4,200.00	0.00		
				8,400.00			
W0275 WADE, LONG & WOOD, LLC							
17-00529	03/02/17	LEGAL SERVICES 2/13 TO 2/28	Open	9,383.41	0.00		
W6000 WINNER FORD OF CHERRY HILL							
17-00407	02/15/17	REPAIR 2011 CROWN VIC	Open	1,349.13	0.00		
17-00441	02/22/17	REPAIR 2009 CROWN VIC	Open	2,181.09	0.00		
				3,530.22			

Total Purchase Orders: 124 Total P.O. Line Items: 0 Total List Amount: 230,043.72 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	188,721.09	0.00	188,721.09	0.00	0.00	188,721.09
	7-02	17,859.62	0.00	17,859.62	0.00	0.00	17,859.62
	7-03	1,814.91	0.00	1,814.91	0.00	0.00	1,814.91
	Year Total:	208,395.62	0.00	208,395.62	0.00	0.00	208,395.62
	X-39	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
	X-62	7,782.10	0.00	7,782.10	0.00	0.00	7,782.10
	X-65	10,047.00	0.00	10,047.00	0.00	0.00	10,047.00
	X-69	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
	Year Total:	21,648.10	0.00	21,648.10	0.00	0.00	21,648.10
	Total Of All Funds:	230,043.72	0.00	230,043.72	0.00	0.00	230,043.72