

**OFFICE OF THE
CHIEF FINANCIAL OFFICER**
City of Gloucester City



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

BILLS PAID FROM FEB. 21 TO MAR. 21 2019	\$	811,785.16
BILLS PAID FROM FEB. 21 2019	\$	260,775.67
BILLS APPROVED MAR. 28, 2019	\$	204,159.43
TOTAL AMOUNT BEING APPROVED	\$	1,276,720.26

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GLOUCESTER CITY
Check Register By Check Date

Page No: 1

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 02/18/19 to 02/27/19

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					
22022	02/21/19	Alignment Check		VOID	
22023	02/21/19	A7000 AT&T	227.05		4191
22024	02/21/19	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	15.56	02/28/19	4191
22025	02/21/19	C6567 COMCAST CABLE	640.81		4191
22026	02/21/19	N1250 NATIONWIDE RETIREMENT SOLUTION	1,620.00		4191
22027	02/21/19	N5800 NEW JERSEY FAMILY SUPPORT	660.00	02/28/19	4191
22028	02/21/19	P2550 PEDRONI FUEL COMPANY	9,723.25	02/28/19	4191
22029	02/21/19	S7530 SOUTHERN NJ REG EMP BEN FUND	247,889.00	02/28/19	4191

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	260,775.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	260,775.67	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	260,775.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	260,775.67	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	9,723.25	0.00	0.00	9,723.25
	9-01	210,638.35	0.00	0.00	210,638.35
	9-02	18,006.02	0.00	0.00	18,006.02
	9-03	<u>16,703.05</u>	<u>0.00</u>	<u>0.00</u>	<u>16,703.05</u>
Year Total:		245,347.42	0.00	0.00	245,347.42
	x-63	5,705.00	0.00	0.00	5,705.00
Total of All Funds:		<u><u>260,775.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>260,775.67</u></u>

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Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 03/01/19 to 03/21/19

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					
22044	03/07/19	Alignment Check		VOID	
22045	03/07/19	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4200
22046	03/07/19	N1250 NATIONWIDE RETIREMENT SOLUTION	1,520.00		4200
22047	03/07/19	N5800 NEW JERSEY FAMILY SUPPORT	660.00		4200
22048	03/07/19	S7530 SOUTHERN NJ REG EMP BEN FUND	250,596.00		4200
22049	03/07/19	V1500 VERIZON WIRELESS	2,862.83		4200
22050	03/13/19	Alignment Check		VOID	
22051	03/13/19	W0275 WADE, LONG & WOOD, LLC	16,713.00		4201
22052	03/14/19	Alignment Check		VOID	
22053	03/14/19	C2700 CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4202
22054	03/14/19	C4050 CCMUA	2,389.11		4202
22055	03/14/19	C6567 COMCAST CABLE	13.99		4202
22056	03/14/19	G2000 GLOUCESTER CITY BRD OF ED	479,562.91		4202
22057	03/14/19	G2500 GLOUCESTER CITY LIBRARY	36,000.00		4202
22058	03/14/19	N1250 NATIONWIDE RETIREMENT SOLUTION	1,520.00		4202
22059	03/14/19	N3855 TREASURER, STATE OF NJ/727 GSPT	16,077.35		4202
22060	03/14/19	N5800 NEW JERSEY FAMILY SUPPORT	660.00		4202
22061	03/14/19	P0625 PAETEC/ WINDSTREAM	1,063.52		4202
22062	03/14/19	V1400 VERIZON	2,115.33		4202

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	3	811,785.16	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>3</u>	<u>811,785.16</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	3	811,785.16	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>3</u>	<u>811,785.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	27,332.25	0.00	0.00	27,332.25
	9-01	743,585.27	0.00	0.00	743,585.27
	9-02	14,998.97	0.00	0.00	14,998.97
	9-03	14,878.42	0.00	0.00	14,878.42
Year Total:		773,462.66	0.00	0.00	773,462.66
	X-39	1,413.75	0.00	0.00	1,413.75
	X-62	3,871.50	0.00	0.00	3,871.50
	X-63	5,705.00	0.00	0.00	5,705.00
Year Total:		10,990.25	0.00	0.00	10,990.25
Total of All Funds:		811,785.16	0.00	0.00	811,785.16

P.O. Type: All
Range: First to Last
Format: Condensed

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	Status	Amount	Void Amount	Contract	PO Type
A1750 ABSOLUTE SECURITY UNLIMITED								
	19-00267	02/05/19	alarm system monitoring 1st q.	Open	86.25	0.00		
A1950 ACE MOTOR SALES								
	19-00303	02/12/19	repairs 22031MG	Open	63.47	0.00		
	19-00371	02/19/19	repair 22030MG	Open	37.94	0.00		
					101.41			
A2090 ACTION UNIFORM COMPANY								
	19-00373	02/19/19	Name Plate/Breast Badge	Open	95.00	0.00		
	19-00411	02/21/19	Class A Uniform - C Ryan	Open	402.00	0.00		
	19-00412	02/21/19	Class A Uniform - E Glassman	Open	402.00	0.00		
	19-00461	02/28/19	PEOSHA Uniform - Jeffries	Open	329.00	0.00		
	19-00487	03/04/19	uniform new hire J. Greene	Open	713.99	0.00		
					1,941.99			
A2959 ALLBRAND SUPPLY								
	19-00401	02/20/19	supplies	Open	152.62	0.00		
	19-00454	02/28/19	paper products buildings	Open	418.28	0.00		
					570.90			
A4250 American Bituminous Company								
	19-00451	02/26/19	cold patch	Open	186.00	0.00		
	19-00459	02/28/19	cold patch and stone	Open	192.00	0.00		
					378.00			
A5400 ANYZEK FUEL								
	19-00382	02/19/19	rep.heater-f-office to lunchrm	Open	794.00	0.00		
	19-00419	02/21/19	2 heaters removed & rehang	Open	225.00	0.00		
					1,019.00			
A5431 AQUA SMART, INC.								
	19-00539	03/07/19	sequest	Open	1,292.95	0.00		
A7815 ATLAS FLASHER & SUPPLY CO. INC								
	19-00520	03/07/19	12/12'2.5 G-U CHANNEL POST	Open	534.00	0.00		
	19-00521	03/07/19	4 st.signs 2 Middlesex/2KingSt	Open	184.00	0.00		
					718.00			
A8270 AUTO PLUS AUTO PARTS								
	19-00209	01/28/19	Feb. 2019 supplies	Open	353.09	0.00		
A8700 AUTO SHINE CAR WASH								
	19-00372	02/19/19	2019 Annual car detailed	Open	2,500.00	0.00		
B0227 BARNES & NOBLE #527								
	19-00408	02/21/19	PT Clothing New Hires	Open	147.70	0.00		

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B2700 BELLMAR TRUCK REPAIR, INC.							
19-00502	03/06/19	ser.& rep. truck #15	Open	998.12	0.00		
19-00523	03/07/19	EMER.REP. 2006 DUMP TRUCK#16	Open	<u>416.87</u>	0.00		
				1,414.99			
B6300 BOROUGH OF BELLMAR							
19-00563	03/12/19	jettied Powell St	Open	150.00	0.00		
B6900 BOWMAN & COMPANY LLP							
19-00315	02/12/19	CONTINUING DISCLOSURE REPORT	Open	1,300.00	0.00		
19-00495	03/04/19	RECONCILIATIONS OF 2017 BANK	Open	<u>15,000.00</u>	0.00		
				16,300.00			
B8675 BUCKMAN'S							
19-00325	02/12/19	chlorine	Open	2,324.29	0.00		
19-00532	03/07/19	chlorine	Open	<u>2,433.73</u>	0.00		
				4,758.02			
B8815 BURLINGTON COUNTY BCIT							
19-00054	01/10/19	ICS 300 - J Sanderson	Open	45.00	0.00		
C0600 CAMDEN COUNTY CLERK							
19-00257	02/05/19	2019 CITY LIEN RECORDING FEE	Open	1,232.00	0.00		
C1200 CAMDEN COUNTY EMERGENCY MGMT							
19-00447	02/26/19	Association Annual Dues	Open	50.00	0.00		
C3750 CARR'S HARDWARE							
19-00078	01/15/19	SUPPLIES MONTH OF JAN.2019	Open	400.00	0.00		
19-00210	01/28/19	Supplies Month of Feb.2019	Open	400.09	0.00		
19-00222	01/30/19	House Supplies - February	Open	16.63	0.00		
19-00508	03/06/19	supplies	Open	<u>240.50</u>	0.00		
				1,057.22			
C6205 CME ASSOCIATES							
19-00498	03/04/19	ENG- REVIEW & REPORT 520 BROAD	Open	83.50	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICE							
19-00270	02/05/19	FEB Animal Control Services	Open	872.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC							
19-00468	02/28/19	service to motor in plant	Open	991.91	0.00		
C7115 CONSULTING ENGINEER SERVICES							
19-00483	03/04/19	PRO SVCS 11/4/2018-02/02/2019	Open	3,470.00	0.00		
19-00558	03/11/19	PROFESSIONAL SERVICES	Open	<u>14,027.00</u>	0.00		
				17,497.00			
C7125 CONTINENTAL FIRE & SAFETY							
19-00363	02/13/19	TIC Batteries	Open	183.45	0.00		
C7200 CONTRACTOR SERVICE (WDDS)							
19-00426	02/25/19	supplies	Open	117.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C7200 CONTRACTOR SERVICE (WDDS) Continued								
19-00526	03/07/19	42	80lb bags concrete/1pal.fee	Open	<u>261.96</u> 379.29	0.00		
C7205 CONTRACTOR SERVICE								
19-00509	03/06/19		concrete mix	Open	319.56	0.00		
C7830 ANTHONY P. COSTA								
19-00463	02/28/19		SRVES - FERRY 402 KLEMM AVE	Open	150.00	0.00		
D2100 DAVE'S AUTO								
19-00536	03/07/19		vehicle repairs	Open	7,628.00	0.00		
D5705 DILWORTH PAXSON, LLP								
19-00396	02/20/19		LEGAL SERVICES JANUARY 2019	Open	4,381.53	0.00		
D5750 DI MEGLIO SEPTIC, INC.								
19-00480	03/04/19		4 PORT-O-LETS/1 HANDICAP SPDP	Open	445.00	0.00		
D7814 DOUGHERTY, CAROLINE								
19-00571	03/12/19		MUN ALL COORDINATOR JAN TO MAR	Open	526.50	0.00		
19-00572	03/12/19		MUN ALL COORDINATOR ARP TO JUN	Open	<u>526.50</u> 1,053.00	0.00		
E1501 ECHELON FORD								
19-00560	03/12/19		1 turbo charger #15	Open	812.00	0.00		
E4015 EGE, SAMANTHA								
19-00474	02/28/19		SOUTH JERSEY MEETING	Open	35.00	0.00		
E5970 EMPIRE SECURITY, LLC								
19-00252	02/05/19		Remove Code From Alarm System	Open	75.00	0.00		
19-00353	02/13/19		ADD/REMOVE CODES	Open	<u>100.00</u> 175.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.								
19-00423	02/25/19		2 2107-8-8 ADAPTER	Open	13.60	0.00		
19-00533	03/07/19		parts for jetter	Open	<u>21.43</u> 35.03	0.00		
F8000 FORT NASSAU GRAPHICS								
19-00378	02/19/19		Business Cards	Open	250.00	0.00		
19-00531	03/07/19		business cards	Open	<u>194.00</u> 444.00	0.00		
F9150 FREUND CONTAINER & SUPPLY								
19-00381	02/19/19		bottle caps	Open	179.47	0.00		
G0465 GARDEN STATE HIGHWAY PRODUCTS								
19-00505	03/06/19		12 NO PARK/6NO DRIVEWAY/10MUN.	Open	497.00	0.00		
G2600 GLOUCESTER CITY NEWS INC.								
19-00262	02/05/19		PUBLIC NOTICE LIEN ASSGNMNT AD	Open	258.36	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L2850 LANGUAGE LINE SERVICES								
	19-00469	02/28/19	TELEPHONE INTERPRETER	Open	52.70	0.00		
L4000 LAWMEN SUPPLY CO. OF NJ, INC.								
	19-00492	03/04/19	pants B.Morrell	Open	112.48	0.00		
L6501 James Little								
	19-00490	03/04/19	Reimburse honor guard supplies	Open	747.80	0.00		
L7550 LONG, JODY								
	19-00489	03/04/19	off site backup server	Open	500.00	0.00		
	19-00538	03/07/19	Off-site Backup Server	Open	500.00	0.00		
	19-00556	03/11/19	OFF-SITE FILE SERVER BACKUP1YR	Open	500.00	0.00		
					1,500.00			
M0542 MAC FERREN'S PRINTING								
	19-00352	02/13/19	TIME CARDS	Open	40.00	0.00		
M0850 MAGEE SECURITY SOLUTIONS, INC								
	19-00551	03/11/19	1 SARGENT TRIM MARINA DOOR	Open	237.00	0.00		
M0954 MAJESTIC CARPET								
	19-00455	02/28/19	PW BLDG.STRIP/WAX3FLOORSOFFICE	Open	406.25	0.00		
M2950 MATTER BROTHERS								
	19-00456	02/28/19	313 MON.ST.WIRELIGHTS BASEMENT	Open	1,761.60	0.00		
	19-00525	03/07/19	PED.SIGN TL ESSEX ST.	Open	180.00	0.00		
					1,941.60			
M3229 MATTLEMAN, WEINROTH & MILLER								
	19-00553	03/11/19	PROSECUTOR - FEBRUARY	Open	1,418.00	0.00		
M3400 MC FARLAND, ROBERT								
	19-00543	03/07/19		Open	160.00	0.00		
M3950 MCMASTER - CARR SUPPLY CO.								
	19-00380	02/19/19	lifting hook	Open	168.28	0.00		
M5690 MELLON, CHRISTINE								
	19-00542	03/07/19		Open	128.00	0.00		
M9300 MUNICIPAL RECORDS SERVICE								
	19-00472	02/28/19	MAILERS; TICKETS	Open	3,613.00	0.00		
N0385 NAPA AUTO PARTS								
	19-00535	03/07/19	2 batteries /oil filters/c-dep	Open	512.64	0.00		
N1050 NAT ALEXANDER CO., INC.								
	18-02489	11/07/18	WASHER & DRYER	Open	7,850.00	0.00		
N8050 NJ LEAGUE OF MUNICIPALITIES								
	19-00587	03/14/19	2019 membership dues	Open	876.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200 OFFICE BASICS, INC.								
18-02785	12/17/18	OFFICE FURNITURE	Open	3,529.95	0.00			
18-02817	12/24/18	CD Envelopes	Open	157.40	0.00			
18-02822	12/24/18	SUPPLIES	Open	177.99	0.00			
19-00029	01/10/19	DVD	Open	151.16	0.00			
19-00228	01/30/19	Office Supplies	Open	243.54	0.00			
19-00377	02/19/19	supplies	Open	87.80	0.00			
19-00425	02/25/19	Supplies	Open	135.95	0.00			
19-00436	02/26/19	MISCELLANEOUS ITEMS	Open	325.00	0.00			
19-00460	02/28/19	SUPPLIES CLERKS OFFICE	Open	510.96	0.00			
19-00585	03/14/19	office supplies	Open	34.22	0.00			
19-00631	03/14/19	REMAINING BALANCE	Open	25.74	0.00			
19-00634	03/14/19	Office Supplies	Open	404.52	0.00			
				<u>5,784.23</u>				
05650 ONE CALL CONCEPTS								
19-00534	03/07/19	underground markouts	Open	66.64	0.00			
06400 Oracle								
19-00506	03/06/19	meter system support	Open	41.80	0.00			
P1000 PARA-PLUS TRANSLATIONS, INC								
19-00471	02/28/19	INTERPRETERS	Open	590.84	0.00			
P2875 PENN POWER SYSTEMS								
18-02848	12/31/18	Emergency Generator Repair	Open	143.56	0.00			
P5800 POLLARD WATER								
19-00379	02/19/19	metrotech locator	Open	3,160.43	0.00			
P9001 PWANJ-THOMAS SPRING, TREASURER								
19-00295	02/12/19	1 CPWM CERT.#M-1213 A.TEDESCO	Open	75.00	0.00			
R3355 RARITAN SUPPLY COMPANY								
19-00452	02/26/19	valve box risers	Open	44.83	0.00			
R4000 REGISTRARS ASSOC OF NJ								
19-00580	03/12/19	REGISTRARS DUES 2019 A.SCHEICK	Open	25.00	0.00			
19-00581	03/12/19	REGISTRARS ASSOC CLASS 3/26/19	Open	75.00	0.00			
				<u>100.00</u>				
R4817 REPUBLIC SERVICES								
19-00477	02/28/19	Mar.2019 TRASH/RECYC.CONTRACT	Open	47,539.66	0.00			
R4818 REPUBLIC SERVICES								
19-00368	02/13/19	RECYCLING PROCESSING FEE	Open	1,680.50	0.00			
R6475 RJM SERVICES								
18-02764	12/13/18	DUMPSTER SER.TIRES,CONC,S-DIRT	Open	2,190.24	0.00			
18-02834	12/27/18	empty dumpster	Open	170.00	0.00			
				<u>2,360.24</u>				

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R7860 ROOT 24 HRS, INC.								
	19-00507	03/06/19	hyro vac job at Thompson ave	Open	2,035.00	0.00		
R8802 RUTGERS UNIVERSITY								
	19-00318	02/12/19	15TH ANNUAL PW CONFERENCE	Open	479.00	0.00		
	19-00479	02/28/19	J.DAVIS UTILITY FUND CLASS	Open	<u>1,038.00</u>	0.00		
					1,517.00			
S0590 SAMR Inc.								
	18-02763	12/13/18	RECYCLING ELECTRONICS DUMPSTER	Open	1,875.00	0.00		
S2020 SECURITY CONCEPTS, INC.								
	19-00497	03/04/19	ANNUAL CENTRAL STATION MONITO	Open	312.00	0.00		
S4375 SIG SAUER INC.								
	19-00628	03/14/19	Classic Line Pistols	Open	430.00	0.00		
S4450 SIGNIUS								
	19-00196	01/28/19	answering service	Open	70.19	0.00		
S4950 SIRCHIE FINGERPRINT LABS, INC.								
	19-00248	01/30/19	evidence bags	Open	166.44	0.00		
S6265 SOUTH JERSEY INTERPRETERS								
	19-00470	02/28/19	SPANISH INTERPRETER	Open	250.00	0.00		
S7300 SOUTH JERSEY WATER SUPER. ASSC								
	19-00339	02/12/19	MEMBERSHIPS FOR W&S EMPLOYEES	Open	1,025.00	0.00		
S7350 South Jersey Water Test. LLC								
	19-00450	02/26/19	water sampling february	Open	236.65	0.00		
	19-00453	02/28/19	lab testing bacteria/coliform	Open	<u>119.60</u>	0.00		
					356.25			
S9218 STEIN'S PASCO								
	19-00517	03/06/19	Alternator Repairs Engine 51	Open	421.90	0.00		
S9391 STORM TRAP LLC								
	19-00150	01/23/19	nets for tidegates	Open	3,384.00	0.00		
T0450 TAASJ								
	19-00440	02/26/19	MEMBERSHIP RENEWAL 2019	Open	40.00	0.00		
T0900 TCTANJ								
	19-00651	03/20/19	2019 SPRING CONF - J.DAVIS	Open	395.00	0.00		
T3255 THIRD BASE SPORTS AND TROPHIES								
	19-00482	03/04/19	T-SHIRTS 2019 FISHING DERBY	Open	450.00	0.00		
T5100 TIRE CORRAL								
	19-00527	03/07/19	1 tire LT235/85R16	Open	118.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5640 Township of Harrison								
19-00214	01/28/19	S51 Emergency Repair Injector	Open	2,453.55	0.00			
19-00559	03/11/19	E51 Pump Shift Rebuild	Open	<u>210.00</u>	0.00			
					2,663.55			
T9000 TRIAD ASSOCIATES								
19-00432	02/25/19	GRANT IMPLEMENTATION TCDI 2018	Open	500.00	0.00		B	
T9660 Turf Care Lawn Service								
19-00053	01/10/19	Lawn Care Program	Open	450.00	0.00			
U8500 USABLU BOOK								
19-00458	02/28/19	parker hose	Open	1,429.95	0.00			
V7000 VOORHEES ANIMAL ORPHANAGE, INC								
19-00424	02/25/19	Animal Services Jan 2019	Open	3,250.00	0.00			
W0275 WADE, LONG & WOOD, LLC								
19-00537	03/07/19	LEGAL SERVICES FEBRUARY 2019	Open	17,478.42	0.00			
W3060 WIGGINTON, CHARLES W., ESQ.								
19-00496	03/04/19	PUBLIC DEFENDER SVS MARCH 2019	Open	1,353.00	0.00			
W3250 WILLIER ELECTRIC MOTOR								
19-00417	02/21/19	repairs to pump	Open	2,579.00	0.00			
19-00418	02/21/19	pulled pump klem ave pump sta	Open	<u>840.00</u>	0.00			
					3,419.00			
Total Purchase Orders: 155 Total P.O. Line Items: 0					Total List Amount:	204,159.43	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	11,236.19	0.00	11,236.19	0.00	0.00	11,236.19
	8-02	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00
	8-03	5,470.00	0.00	5,470.00	0.00	0.00	5,470.00
Year Total:		22,081.19	0.00	22,081.19	0.00	0.00	22,081.19
	9-01	126,037.22	0.00	126,037.22	0.00	0.00	126,037.22
	9-02	20,692.20	0.00	20,692.20	0.00	0.00	20,692.20
	9-03	6,814.37	0.00	6,814.37	0.00	0.00	6,814.37
Year Total:		153,543.79	0.00	153,543.79	0.00	0.00	153,543.79
	X-39	17,738.20	0.00	17,738.20	0.00	0.00	17,738.20
	X-55	1,053.00	0.00	1,053.00	0.00	0.00	1,053.00
	X-56	8,538.50	0.00	8,538.50	0.00	0.00	8,538.50
	X-62	971.25	0.00	971.25	0.00	0.00	971.25
	X-69	233.50	0.00	233.50	0.00	0.00	233.50
Year Total:		28,534.45	0.00	28,534.45	0.00	0.00	28,534.45
Total of All Funds:		204,159.43	0.00	204,159.43	0.00	0.00	204,159.43