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 JAN 28 TO FEB 18, 2021	$	2,684,148.35
BILLS APPROVED FEB 25, 2021	$	426,223.56
TOTAL AMOUNT BEING APPROVED	$	3,110,371.91

GLOUCESTER CITY
Check Register By Check Date

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 01/29/21 to 02/18/21
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						
26258	01/29/21		Alignment Check		VOID	
26259	01/29/21	C6564	COMCAST BUSINESS	611.00		4648
26260	01/29/21	D9580	D&W DIESEL	300.00		4648
26261	01/29/21	E5948	Emergency Accessories & Inst.	748.43		4648
26262	01/29/21	G4692	GREATAMERICA FINANCIAL SEVCS.	1,668.75		4648
26263	01/29/21	H2220	H.R. BEST OFFICE	585.00		4648
26264	01/29/21	J4950	JOHNSON & TOWERS, LLC.	253.17		4648
26265	01/29/21	N5260	STATE OF NEW JERSEY - PWT	809.88		4648
26266	01/29/21	S0470	SAFEGUARD BUSINESS SYSTEMS	57.96		4648
26267	01/29/21	S7530	SOUTHERN NJ REG EMP BEN FUND	268,998.00		4648
26268	02/03/21		Alignment Check		VOID	
26269	02/03/21	C0262	CALGON CARBON CORPORATION	427,630.84		4649
26270	02/04/21		Alignment Check		VOID	
26271	02/04/21	C2551	CAMDEN COUNTY SCD	1,125.00		4650
26272	02/10/21		Alignment Check		VOID	
26273	02/10/21	A2090	ACTION UNIFORM COMPANY	2,107.00		4651
26274	02/10/21	B2500	BENECARD SERVICES INC.	56,647.56		4651
26275	02/10/21	C2850	CAMDEN COUNTY TREASURER	1,100,159.39		4651
26276	02/10/21	C6564	COMCAST BUSINESS	178.83		4651
26277	02/10/21	G2000	GLOUCESTER CITY BRD OF ED	506,048.83		4651
26278	02/10/21	J5200	CAMDEN MUNICIPAL JOINT IN FUND	377,561.00		4651
26279	02/10/21	N3855	TREASURER,STATE OF NJ/727 GSPT	7,772.90		4651
26280	02/10/21	P0625	PAETEC/ WINDSTREAM	2,280.43		4651
26281	02/10/21	S7530	SOUTHERN NJ REG EMP BEN FUND	267,338.00		4651
26282	02/10/21	S8730	STATE OF NEW JERSEY -	4,993.95		4651
26283	02/10/21	V1500	VERIZON WIRELESS	1,924.80		4651
26284	02/10/21	V1501	VERIZON WIRELESS	167.64		4651
26285	02/17/21		Alignment Check		VOID	
26286	02/17/21	I5450	INTERGLOBE COMMUNICATIONS INC.	1,381.54		4652
26287	02/17/21	N2065	NEWSPAPER MEDIA GROUP, LLC	34.96		4652
26288	02/17/21	P0625	PAETEC/ WINDSTREAM	2,263.60		4652
26289	02/17/21	P5761	POLLANDER, FRANCES	375.00		4652
26290	02/17/21	P8800	PSE&G CO 67 581 810 06	94.88		4652
26291	02/17/21	P8801	PSE&G CO 65 254 579 04	2,107.67		4652
26292	02/17/21	P8802	PSE&G CO 13 012 689 09	40,742.31		4652
26293	02/17/21	P8803	PSE&G CO 70 972 989 01	10.73		4652
26294	02/17/21	P8804	PSE&G CO 42 110 503 03	7,417.52		4652
26295	02/17/21	P8805	PSE&G CO. 42 006 016 05	599.52		4652
26296	02/17/21	P8806	PSE&G CO. 73 904 482 02	78.25		4652
26297	02/17/21	P8807	PSE&G CO. 67 211 243 00	18.16		4652
26298	02/17/21	P8808	PSE&G CO. 69 527 093 04	64.32		4652
26299	02/17/21	P8809	PSE&G CO 13 012 700 08	1,915.28		4652
26300	02/17/21	P8810	PSE&G CO 13 012 696 03	7,364.61		4652
26301	02/17/21	P8811	PSE&G CO. 71 280 826 03	423.36		4652
26302	02/17/21	P8812	PSE&G CO. 71 318 197 00	1,741.09		4652
26303	02/17/21	P8813	PSE&G CO. 72 374 747 07	85.11		4652
26304	02/17/21	P8814	PSE&G CO. 70 451 024 02	47.53		4652
26305	02/17/21	P8815	PSE&G CO. 70 447 491 00	4.61		4652
26306	02/17/21	S8740	STATE OF NEW JERSEY	673.50		4652

Replacement check. Approved 12/2020

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH - CLEARING			Continued		
26307	02/17/21	T6600	TREASURER - STATE OF N.J.	12,710.00	4652
26308	02/17/21	V1402	VERIZON	1,657.28	4652

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	5	3,111,779.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	5	3,111,779.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	5	3,111,779.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	5	3,111,779.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	4,051.56	0.00	0.00	4,051.56
	1-01	2,435,762.19	0.00	0.00	2,435,762.19
	1-09	232,631.65	0.00	0.00	232,631.65
Year Total:		2,668,393.84	0.00	0.00	2,668,393.84
	X-39	1,125.00	0.00	0.00	1,125.00
	X-41	209,315.28	0.00	0.00	209,315.28
	X-42	218,315.56	0.00	0.00	218,315.56
	X-63	5,584.00	0.00	0.00	5,584.00
	X-67	4,993.95	0.00	0.00	4,993.95
Year Total:		439,333.79	0.00	0.00	439,333.79
Total Of All Funds:		3,111,779.19	0.00	0.00	3,111,779.19

-427 630.84

$\boxed{2,684,148.35}$

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0310	A & A GLASS, INC.						
20-02742	01/12/21	windshield	Open	235.00	0.00		
A1750	ABSOLUTE SECURITY UNLIMITED						
21-00228	02/16/21	alarm monitoring 1st quarter	Open	134.25	0.00		
A1950	ACE MOTOR SALES						
20-02744	01/12/21	repair 22031MG	Open	147.95	0.00		
20-02846	01/19/21	repair 22032MG	Open	2,020.91	0.00		
21-00030	01/27/21	repair 15556MG	Open	440.98	0.00		
				2,609.84			
A5400	ANYZEK FUEL						
21-00022	01/27/21	313 water leak basement	Open	1,495.00	0.00		
A5431	AQUA SMART, INC.						
21-00058	01/27/21	seaqust chemicas	Open	2,163.02	0.00		
A7815	ATLAS FLASHER & SUPPLY CO. INC						
21-00035	01/27/21	STREET SIGNS	Open	532.50	0.00		
A8270	AUTO PLUS AUTO PARTS						
20-02768	01/12/21	SUPPLIES JAN 2021	Open	169.34	0.00		
B0225	BARNEY, MICHAEL						
21-00252	02/16/21	REIMBURSEMENT FOR CH 78	Open	18,666.75	0.00		
B7877	BROPHY, JEROME P.						
21-00253	02/16/21	REIMBURSEMENT FOR CH 78	Open	3,882.47	0.00		
B7953	BROWN, PAMELA M						
21-00055	01/27/21	Notary Kit	Open	51.13	0.00		
B8675	BUCKMAN'S, INC.						
21-00006	01/27/21	CHLORINE	Open	2,522.26	0.00		
21-00007	01/27/21	CHLORINE PLANT	Open	2,703.82	0.00		
				5,226.08			
B8761	BUGGY CONSTRUCTION LLC						
20-02832	01/19/21	113 WESTMINSTER BALANCE	Open	7,400.00	0.00		
C0160	CSI TECHNOLOGY GROUP						
20-02761	01/12/21	ANNUAL RMS MDT'S 2021	Open	7,055.80	0.00		
C1350	COVANTA ENERGY CORPORATION						
20-02765	01/12/21	DUMPING FEES JAN 2021	Open	43,494.40	0.00		
C1500	CAMDEN COUNTY FIRE CHIEFS AND						
20-02828	01/19/21	Members Dues	Open	25.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C1651	CAMDEN COUNTY MAYORS' ASS'N.					
21-00239	02/16/21 MAYORS 2021 DUES	Open	350.00	0.00		
C2100	CAMDEN COUNTY MUN DETECTIVES					
20-02794	01/12/21 2021 Dues	Open	100.00	0.00		
C3750	CARR'S HARDWARE					
20-02604	12/09/20 supplies - dec	Open	125.39	0.00		
20-02769	01/12/21 SUPPLIES FOR JAN 2021	Open	133.66	0.00		
20-02815	01/19/21 House Supplies-January	Open	100.43	0.00		
21-00122	02/09/21 512 RESIDENT SLIP AND FALL	Open	95.93	0.00		
			455.41			
C4480	CENTRAL JERSEY WASTE & RECYCLI					
20-02764	01/12/21 JAN 2021 TRASH CONTRACT	Open	56,644.83	0.00		
21-00121	02/09/21 MONTHLY WASTE RATE	Open	56,644.83	0.00		
			113,289.66			
C5255	CHEMSEARCH FE					
21-00032	01/27/21 sewer compound and degreaser	Open	2,189.95	0.00		
C5941	DIDOMENICO,CINDY					
20-02808	01/19/21 Notary Kit	Open	54.27	0.00		
C7104	CONSOLIDATED RAIL CORPORATION					
21-00056	01/27/21 lease agreement	Open	250.54	0.00		
C8105	GEORGE COYNE CHEMICAL CO., INC					
21-00009	01/27/21 ACCUTABS	Open	3,347.00	0.00		
C8245	CROSS COUNTRY					
21-00249	02/16/21 OIL DRY / CALICUM BLEND	Open	959.55	0.00		
D2100	DAVE'S AUTO					
21-00031	01/27/21 repairs	Open	1,812.85	0.00		
21-00232	02/16/21 DODGE JOURNEY TAG#25427MG RPR	Open	389.00	0.00		
			2,201.85			
D4525	DEPODER, CARL A.					
21-00050	01/27/21 re-imburse notebooks	Open	28.20	0.00		
D7000	DJ'S AUTO ELECTRIC, INC.					
21-00020	01/27/21 TRUCK 15-TURN SIGNALS	Open	630.00	0.00		
D7700	DOMICO, DONNA M					
21-00099	02/09/21 LICENSED OPERATOR JAN 2021	Open	6,000.00	0.00		
E5351	ELIZABETH'S BALLROOM					
20-02643	12/09/20 GCPD BREAKFAST/LUNCHEON	Open	1,186.00	0.00		
E7495	ENTENMANN - ROVIN CO.					
20-01522	07/21/20 chest/hat badge Lt./Sgt.	Open	305.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F3325	FIRE AND SAFETY SERVICES, LTD.						
21-00081	02/09/21	Cab Lift cylinder repair kit Q	Open	442.81	0.00		
F8000	FORT NASSAU GRAPHICS						
21-00063	01/27/21	ENVELOPES & RECIEPT BOOKS	Open	895.00	0.00		
G3150	GLOUCESTER COUNTY COLLEGE						
20-02814	01/19/21	Incident Safety Officer Korman	Open	70.00	0.00		
G3701	GLOUCESTER PLUMBING SUPPLY						
21-00062	01/27/21	pipe cutter	Open	22.49	0.00		
G3816	GOODYEAR TIRE & RUBBER CO.						
20-02790	01/12/21	tires R24EVL	Open	120.30	0.00		
20-02844	01/19/21	tires 22030MG	Open	295.98	0.00		
				416.28			
G4515	Graffen						
20-02780	01/12/21	VOIP FAX TAX OFFICE	Open	355.00	0.00		
21-00216	02/10/21	VoIP Monthly Services	Open	6,940.23	0.00		
				7,295.23			
G4550	GRAINGER						
21-00014	01/27/21	bleed valve assemnbly	Open	553.84	0.00		
21-00120	02/09/21	utility pump	Open	2,440.40	0.00		
				2,994.24			
G4600	GRAN TURK EQUIP CO., INC.						
21-00243	02/16/21	PARTS	Open	105.93	0.00		
H6060	HAGAN, MICHAEL						
21-00027	01/27/21	Reimbursement Squad Housing	Open	158.45	0.00		
21-00029	01/27/21	Title Dodge Durango	Open	60.00	0.00		
				218.45			
H6958	HASSETT, THOMAS						
20-02803	01/19/21	QPA 7/1/2020 - 12/31/2020	Open	750.00	0.00		
H7795	HOFFMAN EQUIPMENT, CO.						
21-00233	02/16/21	WHEEL LOADER REPAIR	Open	730.19	0.00		
H8500	H.A. DEHART & SON, INC.						
21-00234	02/16/21	REPAIR PARTS	Open	159.96	0.00		
I4301	INDEPENDENT ALARM						
20-02763	01/12/21	INSTALL OF CCTV @ LIBRARY	Open	2,985.00	0.00		
I4350	INDEPENDENT ANIMAL CARE						
21-00079	02/09/21	January 2021 Inv#21-01	Open	950.00	0.00		
I4485	Industrial Hydraulics & Rubber						
21-00053	01/27/21	Emergency Repair Hoses QT51	Open	289.79	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0220	JHARRIS ACADEMY OF POLICE TRAI						
20-02736	01/12/21	Critical Case Law 2020	Open	170.00	0.00		
J0920	JAN-PRO CLEANING SYSTEMS						
20-02831	01/19/21	INITIAL CLEANING 12/26/2020	Open	1,140.89	0.00		
J1020	J.C. MAGEE SECURITY						
20-02829	01/19/21	NEW DOOR LOCKS @ 512 MONMOUTH	Open	685.50	0.00		
21-00085	02/09/21	rekeyed locks at plant	Open	415.00	0.00		
				1,100.50			
J5425	JOSEPH FAZZIO, INC.						
21-00034	01/27/21	ALLUMINUM	Open	160.48	0.00		
L3600	LAUREL LAWNMOWER SERVICE, INC.						
21-00245	02/16/21	PLOW REPAIR BLUE FORD	Open	387.81	0.00		
L4000	LAWMEN SUPPLY CO. OF NJ, INC.						
20-02665	12/21/20	glock	Open	725.00	0.00		
M0850	MAGEE SECURITY SOLUTIONS, INC						
20-01623	08/04/20	Key Fobs	Open	77.00	0.00		
20-02737	01/12/21	keys	Open	14.00	0.00		
20-02793	01/12/21	Key Fob chiefs computer	Open	330.00	0.00		
				421.00			
M0955	MAJESTIC OIL CO., INC.						
20-02772	01/12/21	DIESEL FUEL WITH NEEDED	Open	2,725.35	0.00		
M0980	MALEY GIVENS, P.C.						
21-00135	02/09/21	LEGAL SERVICES	Open	1,880.25	0.00		
M3229	MATTLEMAN, WEINROTH & MILLER						
21-00100	02/09/21	PROSECUTOR FEES JAN 2021	Open	1,418.00	0.00		
M4200	MC SYSTEMS SOLUTIONS						
20-02778	01/12/21	ENFORCER YEARLY RENEW & SUPP	Open	1,800.00	0.00		
M6100	MERCHANTVILLE OVERHEAD DOOR						
21-00021	01/27/21	Truck storage door repair	Open	752.44	0.00		
21-00052	01/27/21	Bay Door remotes	Open	180.00	0.00		
				932.44			
M7150	MICROSYSTEMS-NJ.COM, L.L.C.						
20-02760	01/12/21	ANNUAL EMAIL SERVICE FOR 2020	Open	120.00	0.00		
M8050	MORRELL, BRIAN						
21-00125	02/09/21	reimbursment of handbook	Open	186.75	0.00		
M8850	MES - PENNSYLVANIA						
20-01217	06/10/20	Extrication Tool Repair Parts	Open	1,088.72	0.00		
20-01979	09/15/20	PEOSHA Turnout Gear Campanell	Open	2,900.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M8850 MES - PENNSYLVANIA		Continued					
20-02360	10/29/20	PEOSHA Turnout Gear Bramble	Open	2,900.00	0.00		
				6,888.72			
M9400 MUNIDEX INC.							
20-02748	01/12/21	MAINTENANCE CONTRACT	Open	470.00	0.00		
N0700 NASH ENGRAVING							
20-02658	12/21/20	SIGNAGE FOR HALLWAY	Open	218.00	0.00		
N2114 NJ ADVANCE MEDIA							
20-02807	01/19/21	Legal Notice	Open	276.92	0.00		
21-00018	01/27/21	Clarification/Addendum #1	Open	276.92	0.00		
				553.84			
N8050 NJ LEAGUE OF MUNICIPALITIES							
21-00024	01/27/21	City Administrator Listing	Open	210.00	0.00		
N9870 NEW JERSEY WATER ASSOC.							
21-00016	01/27/21	memebership dues	Open	550.00	0.00		
O2200 OFFICE BASICS, INC.							
21-00123	02/09/21	scanner	Open	129.00	0.00		
O5650 ONE CALL CONCEPTS							
21-00010	01/27/21	UNDERGROUND MARKOUTS	Open	102.96	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
21-00023	01/27/21	Balance Due	Open	31.08	0.00		
P2550 PEDRONI FUEL COMPANY							
20-02771	01/12/21	GAS ALL CITY OWN VEHICLE	Open	4,949.75	0.00		
P2875 PENN POWER SYSTEMS							
21-00015	01/27/21	maintenance to generators	Open	1,380.00	0.00		
21-00084	02/09/21	inspected generator	Open	325.00	0.00		
21-00087	02/09/21	replace battery to generator	Open	177.98	0.00		
				1,882.98			
P2915 PENNONI ASSOCIATES, INC.							
20-00980	05/05/20	SUSSEX STREET SEWER REHAB	Open	1,110.15	0.00		B
20-01152	06/02/20	GAC SERVICES- CARBON FILTER	Open	20,019.38	0.00		B
21-00134	02/09/21	GEN ENGINEERING 12/27/2020	Open	5,251.85	0.00		
				26,381.38			
P4555 PIRTEK							
21-00115	02/09/21	hydraulic oil and supplies	Open	309.38	0.00		
PMCON005 PM CONSULTANTS LLC							
21-00102	02/09/21	SERVICES FOR JANUARY 2021	Open	28,476.25	0.00		
R3355 RARITAN PIPE & SUPPLY							
21-00013	01/27/21	repair clamps	Open	301.47	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
R3355	RARITAN PIPE & SUPPLY Continued					
21-00033	01/27/21 repair clamp	Open	301.47	0.00		
			602.94			
R4000	REGISTRARS ASSOC OF NJ					
20-02805	01/19/21 2021 Dues - Vanessa Parent	Open	25.00	0.00		
R4800	REMINGTON & VERNICK ENGINEERS					
21-00219	02/16/21 fy20 njdot grant appliation	Open	1,339.72	0.00		
R4818	REPUBLIC SERVICES -					
21-00130	02/09/21 RECYCLE PROCESSING FEE-JAN2021	Open	351.10	0.00		
R6055	RICOH USA					
21-00086	02/09/21 yearly maintenance contract	Open	144.00	0.00		
R6160	RIGGINS, INC.					
20-02767	01/12/21 HEATING OIL CITY BUILDING	Open	3,009.37	0.00		
R6475	RJM CONSTRUCTION SERVICES					
20-02770	01/12/21 DUMPSTER SERVICES JAN 2021	Open	834.12	0.00		
R7705	RODGERS GROUP, LLC					
21-00041	01/27/21 Accreditation	Open	8,200.00	0.00		
R7840	R.O.K. INDUSTRIES, INC.					
21-00067	01/27/21 2021 TAX SALE	Open	7,530.00	0.00		
S0590	SAMR Inc.					
20-00721	03/24/20 DUMPSTER SER. RECYC.ELECTRONIC	Open	1,875.00	0.00		
S1155	SCHULTZ, KATHLEEN					
21-00068	01/27/21 REIMBURSEMENT TECH ASST. CONST	Open	345.00	0.00		
S2538	SERVPRO Mt. Ephraim Bellmawr					
20-02738	01/12/21 cleaning Covid 12/18/2020	Open	537.47	0.00		
20-02792	01/12/21 general cleaning	Open	522.34	0.00		
21-00039	01/27/21 cleaning	Open	242.96	0.00		
			1,302.77			
S4450	SIGNIUS COMMUNICATIONS					
21-00227	02/16/21 answering service	Open	229.75	0.00		
S5284	SMITH BROTHERS ORCHARDS					
21-00244	02/16/21 YARD WASTE	Open	2,637.00	0.00		
S7350	South Jersey Water Test. LLC					
20-02463	11/17/20 lab sampling December	Open	1,807.95	0.00		
21-00011	01/27/21 LAB TESTS SAMPLING	Open	1,252.45	0.00		
			3,060.40			
S8709	STARR GENERAL CONTRACTING CORP					
21-00101	02/09/21 130 S BRAODWAY	Open	27,270.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0450	TAASJ						
20-02811	01/19/21	TAASJ MEMBERSHIP RENEWAL 2021	Open	40.00	0.00		
T1450	TEDESCO, ALEX						
21-00128	02/09/21	EMERGENCY OFFICE SUPPLIES KIM	Open	86.34	0.00		
T3252	THINK PAVERS LLC						
20-01307	06/25/20	GLOU HEIGHTS COMMUNITY CENTER	Open	1,768.95	0.00		B
T5640	Township of Harrison						
20-02840	01/19/21	Emergency Repair Quint 51 outr	Open	275.00	0.00		
21-00051	01/27/21	Emergency repair Oil leak QT51	Open	275.00	0.00		
				550.00			
T6300	TREASURER STATE OF NJ						
20-02683	12/21/20	SUBSCRIPTION SERVICE RENWL2021	Open	50.00	0.00		
T9000	TRIAD ASSOCIATES						
20-02849	01/19/21	US EPA BROWNSFIELD CLEAN UP	Open	168.75	0.00		
21-00004	01/27/21	glou city grant consult 2020	Open	382.50	0.00		
				551.25			
U2122	UNIVERSITY BEHAVIORAL HLTHCARE						
21-00077	02/08/21	1ST QT 2021 EAP SERVICES	Open	1,216.88	0.00		
V7000	VOORHEES ANIMAL ORPHANAGE, INC						
21-00220	02/16/21	Animal Control Jan. Inv#57705	Open	1,600.00	0.00		
W0275	WADE, LONG & WOOD, LLC						
21-00124	02/09/21	legal services dec 2020	Open	16,138.50	0.00		
W3060	WIGGINTON, CHARLES W., ESQ.						
21-00129	02/09/21	PUBLIC DEFENDER FEB 2021	Open	1,353.00	0.00		
W6200	WIRELESS ELECTRONICS, INC.						
20-02739	01/12/21	remove and install mount	Open	476.78	0.00		
W8225	WORK 'N GEAR						
21-00001	01/26/21	clothing allowance	Open	5,850.00	0.00		
21-00002	01/26/21	uniform contract-2021	Open	10,650.00	0.00		
				16,500.00			

Total Purchase Orders: 131 Total P.O. Line Items: 0 Total List Amount: 426,223.56 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	16,186.65	0.00	16,186.65	0.00	0.00	16,186.65
	0-02	1,807.95	0.00	1,807.95	0.00	0.00	1,807.95
	0-03	343.39	0.00	343.39	0.00	0.00	343.39
	Year Total:	18,337.99	0.00	18,337.99	0.00	0.00	18,337.99
	1-01	308,997.71	0.00	308,997.71	0.00	0.00	308,997.71
	1-09	37,432.03	0.00	37,432.03	0.00	0.00	37,432.03
	Year Total:	346,429.74	0.00	346,429.74	0.00	0.00	346,429.74
	X-39	5,864.10	0.00	5,864.10	0.00	0.00	5,864.10
	X-42	20,019.38	0.00	20,019.38	0.00	0.00	20,019.38
	X-56	351.10	0.00	351.10	0.00	0.00	351.10
	X-57	168.75	0.00	168.75	0.00	0.00	168.75
	X-61	34,670.00	0.00	34,670.00	0.00	0.00	34,670.00
	X-62	382.50	0.00	382.50	0.00	0.00	382.50
	Year Total:	61,455.83	0.00	61,455.83	0.00	0.00	61,455.83
Total Of All Funds:		426,223.56	0.00	426,223.56	0.00	0.00	426,223.56