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 MAY 24 TO MAY 24, 2017	$2,250.00
BILLS PAID FROM MAY 26 TO JUN. 15, 2017	$845,334.22
BILLS APPROVED JUN. 22, 2017	$225,164.49
TOTAL AMOUNT BEING APPROVED	$1,102,748.71

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/24/17 to 05/24/17
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						
18351	05/24/17		Alignment Check		VOID	
18352	05/24/17	P2010	PAYLESS PAINTING	2,250.00		3901

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	2,250.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	2,250.00	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	X-39	2,250.00	0.00	0.00	2,250.00
Total Of All Funds:		2,250.00	0.00	0.00	2,250.00

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 05/26/17 to 06/15/17
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						
18343	05/26/17		Alignment Check		VOID	
18344	05/26/17	B5975	BOLLINGER, INC.	79,405.19		3900
18345	05/26/17	C6564	COMCAST BUSINESS	1,387.45		3900
18346	05/26/17	C6567	COMCAST CABLE	232.84		3900
18347	05/26/17	C7275	CONSTELLATION NEW ENERGY	1,610.23		3900
18348	05/26/17	D8715	DUFF & PHELPS, LLC	975.00		3900
18349	05/26/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,382.50		3900
18350	05/26/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3900
18353	05/31/17		Alignment Check		VOID	
18354	05/31/17	A2475	AFLAC 1 GEORGIA	2,001.95		3905
18355	05/31/17	A2476	AFLAC 2 NEW YORK	332.94		3905
18356	05/31/17	A2478	AFLAC 4 GEORGIA	2,186.60		3905
18357	05/31/17	C6567	COMCAST CABLE	307.76		3905
18358	05/31/17	C9000	C.W.A. LOCAL 1038	1,209.80		3905
18359	05/31/17	G2300	GLOUCESTER CITY FMBA	2,661.08		3905
18360	05/31/17	G2325	GLOUCESTER CITY FIRE OFFICERS	1,020.70		3905
18361	05/31/17	G2700	GLOUCESTER CITY PBA	2,800.00		3905
18362	05/31/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3905
18363	05/31/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3905
18364	05/31/17	P2010	PAYLESS PAINTING	2,250.00		3905
18365	05/31/17	P2010	PAYLESS PAINTING	500.00		3905
18366	05/31/17	P5300	POLICE & FIREMAN'S INSURANCE	78.44		3905
18367	05/31/17	U6000	UNITED STEELWORKERS	1,336.00		3905
18368	06/01/17		Alignment Check		VOID	
18369	06/01/17	P2010	PAYLESS PAINTING	400.00		3906
18370	06/07/17		Alignment Check		VOID	
18371	06/07/17	M6295	METLIFE AUTO & HOME INS AGENCY	1,093.00		3907
18372	06/07/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3907
18373	06/07/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3907
18374	06/07/17	P2010	PAYLESS PAINTING	192.74		3907
18375	06/07/17	P2010	PAYLESS PAINTING	2,800.00		3907
18376	06/07/17	S7530	SOUTHERN NJ REG EMP BEN FUND	257,698.00		3907
18377	06/14/17		Alignment Check		VOID	
18378	06/14/17	G2000	GLOUCESTER CITY BRD OF ED	433,555.00		3908
18379	06/14/17	G2500	GLOUCESTER CITY LIBRARY	41,875.00		3908
18380	06/14/17	L6475	LIPSETT, JOHN P.	44.00		3908
18381	06/14/17	N1250	NATIONWIDE RETIREMENT SOLUTION	1,370.00		3908
18382	06/14/17	N5800	NEW JERSEY FAMILY SUPPORT	472.00		3908

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	5	845,334.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	5	845,334.22	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	5	845,334.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	5	845,334.22	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	767,510.65	0.00	0.00	767,510.65
	7-02	28,143.98	0.00	0.00	28,143.98
	7-03	26,931.88	0.00	0.00	26,931.88
Year Total:		822,586.51	0.00	0.00	822,586.51
	X-39	6,142.74	0.00	0.00	6,142.74
	X-56	5,357.11	0.00	0.00	5,357.11
	X-63	11,247.86	0.00	0.00	11,247.86
Year Total:		22,747.71	0.00	0.00	22,747.71
Total Of All Funds:		845,334.22	0.00	0.00	845,334.22

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
A2084 ACTION FLAG CO.							
17-01035	05/09/17	3 5x8 12 3x5 12 3x5 flags	Open	846.31	0.00		
A2090 ACTION UNIFORM COMPANY							
17-00637	03/20/17	PEOSHA Uniform Pants S Quinn	Open	368.00	0.00		
A4200 AMERICAN ASPHALT COMPANY, INC.							
17-01178	06/05/17	black top	Open	251.10	0.00		
17-01250	06/12/17	stone	Open	393.55	0.00		
				644.65			
A4850 ANCHOR RUBBER STAMP							
17-01141	05/25/17	2 NOTARY KITS	Open	91.90	0.00		
A7655 ATLANTIC CONCRETE PRODUCTS,INC							
17-01115	05/22/17	headwall and supplies	Open	1,435.00	0.00		
A8270 AUTO PLUS AUTO PARTS							
17-00916	04/24/17	MAY SUPPLIES	Open	50.09	0.00		
A8280 AUTO & TRUCK PARTS OF DEPTFORD							
17-00767	04/05/17	Vehicle Repair Parts	Open	79.82	0.00		
A8795 AVAYA							
17-01270	06/13/17	PHONE SYSTEM LEASE PAYMENT #38	Open	1,288.03	0.00		
B0550 BART SYSTEMS							
17-01222	06/08/17	update software	Open	237.50	0.00		
B2475 BELLMAWR POSTMASTER							
17-01215	06/07/17	MAILING SAMPLE BALLOTS PRIMARY	Open	1,339.20	0.00		
B2700 BELLMAWR TRUCK REPAIR, INC.							
17-01103	05/22/17	1 KT Valve kit ex275707N	Open	173.91	0.00		
17-01176	06/05/17	reps to truck	Open	142.77	0.00		
17-01198	06/07/17	1 ford oil cap 1L3Z-67766-AA	Open	13.20	0.00		
				329.88			
B6300 BOROUGH OF BELLMAWR							
17-01090	05/18/17	Vehicle Repairs	Open	327.50	0.00		
17-01094	05/18/17	Squad 51 AC Unit Repair	Open	312.50	0.00		
				640.00			
B8015 BROWN & CONNERY LLP							
17-01087	05/18/17	APRIL LEGAL SERVICES-PERSONNEL	Open	60.00	0.00		
C3176 CAMP, MATT							
17-01136	05/25/17		Open	44.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C3182 Campbell Lock & Safe							
17-01202	06/07/17	ser/rep 512 Monmouth St lock	Open	155.00	0.00		
17-01204	06/07/17	OEM & IT Office Locks	Open	800.00	0.00		
				955.00			
C3750 CARR'S HARDWARE							
17-00455	02/22/17	House Supplies - March	Open	7.42	0.00		
17-00636	03/20/17	House Supplies - April	Open	6.17	0.00		
17-00664	03/23/17	MISCEL ITEMS APRIL 2017	Open	9.47	0.00		
17-00917	04/24/17	MAY SUPPLIES	Open	370.09	0.00		
17-00950	04/26/17	MISCELLANEOUS ITEMS MAY 2017	Open	159.27	0.00		
17-00997	05/04/17	supplies for MARINA	Open	371.92	0.00		
17-01041	05/09/17	SUPPLIES FOR MUN BLDING PAINT	Open	3.39	0.00		
17-01042	05/10/17	APRIL SUPPLIES-CHATHAM SQUARE	Open	43.66	0.00		
17-01192	06/07/17	supplies	Open	281.78	0.00		
				1,253.17			
C4050 CCMUA							
17-01248	06/12/17	SEWER CHARGES - 2 QUARTER	Open	3,623.70	0.00		
C4600 CERTIFIED LABORATORIES							
17-01223	06/08/17	cherry mat - sew odor control	Open	1,461.95	0.00		
17-01230	06/08/17	1 CS.PREMALUBE GREASE INC.S&H	Open	339.42	0.00		
				1,801.37			
C5390 CHERRY HILL FIRE DISTRICT #13							
17-00839	04/11/17	EMT Trauma Ref. McGlinsey	Open	80.00	0.00		
C6500 COLORNET, LLC							
17-00665	03/23/17	MISCEL UCC FORMS	Open	1,016.27	0.00		
17-00948	04/26/17	LETTERHEAD AND ENVELOPES	Open	605.64	0.00		
				1,621.91			
C7115 CONSULTING ENGINEER SERVICES							
17-01247	06/12/17	INSPECTIONS ROYAL FARMS	Open	7,932.50	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC							
17-01043	05/10/17	accutabs	Open	3,061.00	0.00		
C8245 CROSS COUNTRY							
17-01201	06/07/17	50 bags of oil dry	Open	310.00	0.00		
C8700 CUTTING TECHNOLOGIES, INC.							
17-01073	05/16/17	DRILL HOLES /SIGNS NEW SCHOOL	Open	1,225.00	0.00		
D2100 DAVE'S AUTO							
17-01206	06/07/17	VEHICLE REPAIRS	Open	1,008.45	0.00		
D2105 DAVIS, JAMES							
17-00689	03/27/17	TCTA SPRING CONFERENCE 3 DAYS	Open	180.09	0.00		
D2830 DELAWARE RIVER BASIN COMMISSIO							
17-01174	06/05/17	annual monitoring fee	Open	650.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D3604 DE NORA WATER TECHNOLOGIES LLC							
17-01246	06/12/17	maint cont sodium gen	Open	1,520.00	0.00		
D5705 DILWORTH PAXSON, LLP							
17-01075	05/16/17	APRIL SPEC' COUNSEL TAX OFFICE	Open	2,390.40	0.00		
17-01091	05/18/17	APRIL LEGAL SERVICES	Open	2,584.00	0.00		
				4,974.40			
E4100 EHRLICH PEST CONTROL							
17-00921	04/24/17	vegetations main MARINA	Open	735.00	0.00		
E7455 ENGINEERED HYDRAULICS, INC.							
17-01226	06/08/17	connector part	Open	8.14	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.							
17-01093	05/18/17	Squad 51 AC Unit Parts	Open	972.98	0.00		
G0465 GARDEN STATE HIGHWAY PRODUCTS							
17-01029	05/09/17	VARIOUS SIGNS/POLES NEW SCHOOL	Open	5,413.97	0.00		
G0850 GENERAL FIRE SALES AND SERVICE							
17-00803	04/06/17	Hydro Test SCBA	Open	238.90	0.00		
G1995 GLOUCESTER CITY CULTURAL ARTS							
17-00706	03/29/17	CLEAN UP-DAY SPRING 2017	Open	200.00	0.00		
G3701 GLOUCESTER PLUMBING SUPPLY							
17-01112	05/22/17	supplies	Open	32.40	0.00		
G3753 GOLD TYPE BUSINESS MACHINES							
17-01044	05/10/17	INFO COP RENEWAL	Open	2,625.00	0.00		
H2007 HOAGLANDS AUTO REPAIR							
17-01129	05/24/17	reps taillight to truck	Open	37.40	0.00		
H5800 HACH COMPANY							
17-01224	06/08/17	lab supplies	Open	668.68	0.00		
H7875 THE HOME DEPOT							
17-00284	02/01/17	House Supplies	Open	198.98	0.00		
17-00457	02/22/17	House Supplies	Open	150.38	0.00		
17-01074	05/16/17	SUPPLIES FOR MUN BLD PAINTING	Open	212.26	0.00		
17-01077	05/16/17	SUPPLIES FOR MUN BLD PAINTING	Open	348.16	0.00		
17-01117	05/22/17	LAWN EQUIP FOR HOUSING	Open	1,454.04	0.00		
17-01130	05/24/17	SUPPLIES FLOOR REPLACEMENT	Open	360.37	0.00		
17-01161	05/25/17	SUPPLIES FOR HOUSING DEPT	Open	189.93	0.00		
				2,914.12			
H7876 HOME DEPOT							
17-01186	06/05/17	SUPPLIES FOR 313 MONMOUTH ST	Open	156.90	0.00		
I4000 INDCO, INC.							
17-00772	04/05/17	House Supplies	Open	300.10	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
I5450 INTERGLOBE COMMUNICATIONS INC.							
17-01233	06/08/17	PHONES - MAY	Open	1,442.36	0.00		
I5750 INTERSTATE MOBILE CARE, INC.							
17-00775	04/05/17	Annual Firefighter Physicals	Open	4,632.00	0.00		
K2526 KNAPP, VERN							
17-00877	04/18/17	ESRCROW RETURN FOR PZ BOARD RE	Open	650.00	0.00		
K8500 KRAFT, ROBERT							
17-01133	05/25/17		Open	72.00	0.00		
L0400 L & H SUPPLY CO.							
17-01140	05/25/17	tyvex suits and hand soap	Open	207.00	0.00		
17-01203	06/07/17	2 55gal.hd liners/2 rev.pliers	Open	184.26	0.00		
				391.26			
L3600 LAUREL LAWNMOWER SERVICE, INC.							
17-01125	05/24/17	13-103-2530/3-6403/2 103-4882	Open	292.64	0.00		
M0955 MAJESTIC OIL CO., INC.							
17-00810	04/06/17	DIESEL FUEL	Open	4,041.74	0.00		
M2950 MATTER BROTHERS							
17-01175	06/05/17	change entry door lights	Open	3,299.55	0.00		
17-01199	06/07/17	minor field sprinkler system	Open	640.00	0.00		
17-01200	06/07/17	labor c-dock marina	Open	466.45	0.00		
				4,406.00			
M5401 MECHANICS AUTO PARTS							
17-00961	04/27/17	Vehicle Supplies	Open	280.04	0.00		
M6255 MERRYFIELD CONSTRUCTION GROUP							
17-01249	06/12/17	emer.rep.front facade 313 Mon.	Open	1,350.00	0.00		
M6800 MGL PRINTING SOLUTIONS							
17-00754	04/03/17	2017 TAX BILLS	Open	394.00	0.00		
M8050 MORRELL, BRIAN							
17-01211	06/07/17	REIMBURSE IACP CONFERENCE	Open	350.00	0.00		
N1050 NAT ALEXANDER CO., INC.							
17-00454	02/22/17	SCBA Flow Testing	Open	1,734.00	0.00		
17-00601	03/13/17	SCBA Repairs	Open	1,930.80	0.00		
17-00939	04/26/17	CAUTION TAPE/SM. GLOVES	Open	485.00	0.00		
				4,149.80			
N8050 NJ LEAGUE OF MUNICIPALITIES							
17-01119	05/22/17	LEAGUE MAGAZINE	Open	40.00	0.00		
O2200 OFFICE BASICS, INC.							
17-00354	02/08/17	Office Supplies	Open	313.86	0.00		
17-00937	04/26/17	OFFICE SUPPLIES	Open	337.81	0.00		

Vendor #	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02200			OFFICE BASICS, INC. Continued					
	17-01046	05/10/17	file pockets 5 1/4,postits etc	Open	182.35	0.00		
	17-01055	05/15/17	6 hew 63xlblk.6tri/4 pkg.blk56	Open	571.98	0.00		
	17-01121	05/22/17	DOCUMENT FRAMES	Open	215.88	0.00		
					1,621.88			
05650			ONE CALL CONCEPTS					
	17-01193	06/07/17	undergorund markouts	Open	68.75	0.00		
07005			THE ORIGINAL GARDEN STATE					
	17-00943	04/26/17	INDEPENDENCE DAY PARADE JULY 3	Open	300.00	0.00		
P0625			PAETEC					
	17-01231	06/08/17	LAND LINES - 4632064	Open	966.95	0.00		
P1017			PARENT, ADRIANNE					
	17-01169	06/01/17	MILEAGE TO REG ASSOC MEETING	Open	78.11	0.00		
P2220			PCFA					
	17-00919	04/24/17	MAY DUMPING FEES	Open	220.41	0.00		
P2550			PEDRONI FUEL COMPANY					
	17-00670	03/27/17	heating oil fuel bldgs.	Open	1,818.46	0.00		
P2850			PENN JERSEY MACHINERY					
	17-01124	05/24/17	rep.& service volvo loader	Open	608.50	0.00		
P2915			PENNONI ASSOCIATES, INC.					
	16-00536	02/25/16	MARINA DREDGING REBID	Open	796.25	0.00		B
P8750			PUBLIC SERVICE ELECTRIC & GAS					
	17-01269	06/13/17	GAS & ELECTRIC - MAY	Open	48,870.28	0.00		
R0300			ROBBINS LASER & TRANSIT					
	17-01194	06/07/17	tri pod and equipment	Open	1,502.95	0.00		
R3355			RARITAN SUPPLY COMPANY					
	17-01128	05/24/17	supplies	Open	58.53	0.00		
	17-01225	06/08/17	sewer pipe and supplies	Open	4,534.92	0.00		
	17-01242	06/12/17	supplies	Open	52.00	0.00		
					4,645.45			
R4800			REMINGTON & VERNICK ENGINEERS					
	17-00870	04/17/17	NJDOT TRUST-RECONSTRUCT 5th ST	Open	8,893.15	0.00		
	17-01098	05/22/17	DEMOLITION LOAN PLANS & SPECS	Open	697.50	0.00		
	17-01251	06/12/17	NJDOTTRUST:RECONSTRUCTION5THST	Open	3,359.50	0.00		
	17-01253	06/12/17	SENIOR CENTER ROOF REPLACEMENT	Open	1,001.45	0.00		
	17-01256	06/13/17	SENIOR CENTER ROOF REPLACEMENT	Open	1,342.00	0.00		
	17-01257	06/13/17	2017 GENERAL ENGINEERING SRVCS	Open	2,432.00	0.00		
	17-01258	06/13/17	PAUL & BROWN ST UTILITY NJEIT	Open	2,301.50	0.00		
					20,027.10			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R4817 REPUBLIC SERVICES							
17-01109	05/22/17	trash contract JUNE 2017	Open	44,810.75	0.00		
R4825 RESERVE ACCOUNT							
17-01120	05/22/17	POSTAGE	Open	8,000.00	0.00		
R4890 RESOURCE CONTROL CONSULTANTS							
16-02967	12/15/16	SAMPLE MARINA DREDGE MATERIAL	Open	808.00	0.00		B
R6055 RICOH AMERICA CORPORATION							
17-00334	02/08/17	5/19/17 TO 6/18/17	Open	270.46	0.00		
R6475 RJM SERVICES							
17-01092	05/18/17	dumpster disposal	Open	170.00	0.00		
R6480 R.J. YEAGER							
17-01123	05/24/17	APRIL PEST CONTROL-CHATHAM SQ	Open	150.00	0.00		
R7850 ROLFERRY'S							
17-01197	06/07/17	2 door magnets	Open	80.00	0.00		
R7860 ROOT 24 HRS, INC.							
17-00996	05/04/17	jett Cumberland St.	Open	4,420.00	0.00		
17-01241	06/12/17	jetted 800 bl monmouth st	Open	1,050.00	0.00		
				5,470.00			
R8802 RUTGERS UNIVERSITY							
17-01048	05/10/17	FINANCE COURSE - COURANT	Open	709.00	0.00		
S1246 SCHILI, JOSEPH							
17-00952	04/27/17	Training Reimbursement	Open	290.17	0.00		
S3810 SHERWIN WILLIAMS							
17-01011	05/04/17	PAINT FOR MUN BLDING	Open	2,695.67	0.00		
S4450 SIGNIUS							
17-00559	03/07/17	answering service	Open	165.85	0.00		
S5284 SMITH ORCHARDS							
17-00824	04/11/17	recycling of yard waste	Open	7,192.50	0.00		
S6265 SOUTH JERSEY INTERPRETERS							
17-00913	04/24/17	SPANISH INTERPRETER	Open	500.00	0.00		
S8230 SRI G AT CRESCENT LLC							
17-00878	04/18/17	ESRCROW RETURN FOR PZ BOARD RE	Open	1,150.00	0.00		
S9300 STEVENSON SUPPLY CO.							
17-00228	01/24/17	parts for plant	Open	285.84	0.00		
T5100 TIRE CORRAL							
17-01102	05/22/17	4LT245 75r/17 tires #6ALEX P/U	Open	731.32	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T5100 TIRE CORRAL Continued							
17-01205	06/07/17	TIRES	Open	480.98	0.00		
				1,212.30			
T6600 TREASURER - STATE OF N.J.							
17-01116	05/22/17	dep permit - NJPDES	Open	9,450.00	0.00		
17-01135	05/25/17	dep permit storm water Dis.	Open	3,000.00	0.00		
				12,450.00			
U8000 UNIVERSAL SUPPLY COMPANY							
17-01069	05/16/17	SUPPLIES FOR MUN BLDING	Open	68.19	0.00		
U9200 U.S. HEALTHWORKS MEDICAL							
17-00941	04/26/17	FIT FOR DUTY TRAINING CLASS	Open	115.00	0.00		
V1400 VERIZON							
17-01216	06/07/17	TELEPHONE - JUNE	Open	146.88	0.00		
17-01255	06/12/17	TELEPHONE - JUNE	Open	65.98	0.00		
17-01271	06/13/17	TELEPHONES - JUNE	Open	1,540.69	0.00		
				1,753.55			
V1500 VERIZON WIRELESS							
17-01167	06/01/17	CELL PHONES - MAY	Open	2,445.72	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
17-00614	03/15/17	MARCH ANIMAL SHELTER SERVICE	Open	4,200.00	0.00		
17-01064	05/16/17	APRIL ANIMAL SHELTER SERVICE	Open	4,200.00	0.00		
				8,400.00			

Total Purchase Orders: 137 Total P.O. Line Items: 0 Total List Amount: 255,164.49 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	163,973.00	0.00	163,973.00	0.00	0.00	163,973.00
	7-02	23,092.93	0.00	23,092.93	0.00	0.00	23,092.93
	7-03	34,746.84	0.00	34,746.84	0.00	0.00	34,746.84
	Year Total:	221,812.77	0.00	221,812.77	0.00	0.00	221,812.77
	X-39	20,136.47	0.00	20,136.47	0.00	0.00	20,136.47
	X-42	2,301.50	0.00	2,301.50	0.00	0.00	2,301.50
	X-56	200.00	0.00	200.00	0.00	0.00	200.00
	X-62	981.25	0.00	981.25	0.00	0.00	981.25
	X-69	9,732.50	0.00	9,732.50	0.00	0.00	9,732.50
	Year Total:	33,351.72	0.00	33,351.72	0.00	0.00	33,351.72
Total Of All Funds:		255,164.49	0.00	255,164.49	0.00	0.00	255,164.49