

TO THE MAYOR AND CITY COUNCIL
OF THE
CITY OF BRIDGETON
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED
FOR PAYMENT

June 7, 2017

<u>Total Schedule of Bills:</u>	<u>\$136,862.83</u>
Amendment of PO 17-00885, Elmer Door	500.00
Amended Schedule of Bills Total:	\$137,362.83

June 2, 2017
12:13 PM

CITY OF BRIDGETON
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 17-00885 to 17-00885
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
17-00885	05/19/17	ELMER50 ELMER DOOR COMPANY INC.				B					
		2 FIRE: REPAIR SPRINGS/ROLLERS	516.50	7-01-25-265-000-123		B FIRE/EMS - Bldg Maint and Repairs	R	05/19/17	06/07/17		32656

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 516.50 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	7-01	516.50	0.00	516.50	0.00	0.00	516.50
Total of All Funds:		<u>516.50</u>	<u>0.00</u>	<u>516.50</u>	<u>0.00</u>	<u>0.00</u>	<u>516.50</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,018.95	0.00	1,018.95	0.00	0.00	1,018.95
CURRENT FUND	7-01	91,846.06	0.00	91,846.06	0.00	0.00	91,846.06
WATER/SEWER OPERATING	7-05	20,725.63	0.00	20,725.63	0.00	0.00	20,725.63
SOLID WASTE	7-09	449.69	0.00	449.69	0.00	0.00	449.69
Year Total:		113,021.38	0.00	113,021.38	0.00	0.00	113,021.38
CURRENT FUND	C-01	1,567.23	0.00	1,567.23	0.00	0.00	1,567.23
GRANT FUND (G ACCOUNTS)	G-02	239.55	0.00	239.55	0.00	0.00	239.55
TAX LIQUIDATION TRUST	T-18	950.32	0.00	950.32	0.00	0.00	950.32
PUBLIC DEFENDER TRUST	T-20	525.78	0.00	525.78	0.00	0.00	525.78
NON-LIFE HAZARD TRUST	T-21	84.90	0.00	84.90	0.00	0.00	84.90
POAA TRUST	T-27	506.78	0.00	506.78	0.00	0.00	506.78
BAAD TRUST	T-28	139.63	0.00	139.63	0.00	0.00	139.63
UEZ TRUST	T-29	523.85	0.00	523.85	0.00	0.00	523.85
COBG	T-33	9,564.97	0.00	9,564.97	0.00	0.00	9,564.97
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	3,649.60	0.00	3,649.60	0.00	0.00	3,649.60
RECREATION TRUST	T-42	100.00	0.00	100.00	0.00	0.00	100.00
Reserve for UEZ 1st Generation	T-46	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
DONATIONS TO CITY PARK	T-52	469.89	0.00	469.89	0.00	0.00	469.89
Year Total:		21,515.72	0.00	21,515.72	0.00	0.00	21,515.72
Total of All Funds:		137,362.83	0.00	137,362.83	0.00	0.00	137,362.83