

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

July 18, 2017

Total Schedule of Bills: \$95,393.65

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARRYT70 BARRY T. SEAY												
	17-00906	05/26/17	rec: certified pool operator		B							
	4		rec: certified pool operator	1,750.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/26/17	07/18/17		7/3,10	2 WEEKS N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK											
	Vendor Total:			1,750.00								
BERTRA45 BERTRAM LAW OFFICE, LLC												
	17-00347	01/31/17	LAW:MUNICIPAL SOLICITOR		C7-00010 C							
	14		LAW:MUNICIPAL SOLICITOR 2017	7,440.76	7-01-20-155-000-027	B Law - Solicitor - Legal Services	R	01/31/17	07/18/17		JUNE INVOICE	N
	17-00544	03/15/17	WTR: Legal		C7-00010 C							
	2		WTR: Legal	108.00	7-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv	R	03/10/17	07/18/17		3/10,16 INVS.	N
	Vendor Total:			7,548.76								
BRIDGE40 BRIDGETON PLUMBING & HEATING												
	17-00054	01/09/17	WTR - PLUMBING REPAIR SUPPLIES		B							
	8		WTR - PLUMBING REPAIR SUPPLIES	21.08	7-05-55-502-001-123	B Maintenance and Repairs	R	01/09/17	07/18/17		2405260-00	N
	Vendor Total:			21.08								
BRIDGE49 BRIDGETON TROPHY												
	17-01007	06/14/17	rec: horseshoe tournament									
	1		rec: horseshoe tournament	165.00	7-01-28-370-000-115	B Recreation - Flags,Trophies,Decorations	R	06/14/17	07/18/17		33528	N
	Vendor Total:			165.00								
CATERI50 CATERINA SUPPLY COMPANY												
	17-00841	05/10/17	WTR-REPAIR CLAMPS & POWERSEALS									
	1		WTR-REPAIR CLAMPS & POWERSEALS	6,647.00	7-05-55-502-001-123	B Maintenance and Repairs	R	05/10/17	07/18/17		158282,158676	N
	Vendor Total:			6,647.00								
CINTASS0 CINTAS FIRE & SAFETY												
	17-01054	06/23/17	WTR/SWR - EXTINGUISHER SERVICE									
	1		WTR/SWR - EXTINGUISHER SERVICE	531.90	7-05-55-502-001-056	B Fire and Other Safety Equipment	R	06/23/17	07/18/17		0D47512104,585	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBER12 CUMBERLAND CO.MEALS ON WHEELS												
	17-01076	06/28/17	COMP: Meals on wheels 2017									
	1		COMP: Meals on wheels 2017	5,000.00	7-01-27-360-002-020	B CUMBERLAND CTY MEALS ON WHEELS OE	R	06/28/17	07/18/17		2017 AGREEMENT	N
	Vendor Total:			5,000.00								
CUMBER44 CUMBERLAND COUNTY TREASURER												
	17-01047	06/23/17	SWR - STREET OPENING PERMIT									
	1		SWR - STREET OPENING PERMIT	135.00	7-05-55-502-002-135	B Permits and Fees - County	R	06/23/17	07/18/17		603 IRVING AVE	N
	Vendor Total:			135.00								
DAILY350 DAILY JOURNAL												
	17-00608	03/27/17	rec: account # DJ3124473			B						
	2		rec: account # DJ3124473	25.96	7-01-30-420-000-118	B Public Relations - Publicity	R	03/27/17	07/18/17		DJ3124473	N
	Vendor Total:			25.96								
DCRP NJ DIV OF PENSION & BENEFITS												
	17-00390	02/09/17	DCRP Monthly Insurance Billing			B						
	15		DCRP Monthly Insurance Billing	144.96	7-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	R	05/05/17	07/18/17		020790-JUNE17	N
	16		DCRP Monthly Insurance Billing	7.03	7-05-55-542-000-000	B DCRP PENSION LIABILITY	R	05/05/17	07/18/17		020790-JUNE17	N
	17		DCRP Monthly Insurance Billing	20.96	7-01-29-390-000-200	B Library - Additional costs	R	04/06/17	07/18/17		020790-JUNE17	N
	Vendor Total:			172.95								
DEBORA16 DEBORA R. MORGAN												
	17-01139	07/18/17	TAX:COLLECTORS LIC.RENEWAL									
	1		TAX:COLLECTORS LIC.RENEWAL	50.00	7-01-20-145-000-028	B Tax Collection - Other Professional Svcs	R	07/18/17	07/18/17		REIMB.LIC.FEE	N
	Vendor Total:			50.00								
DRAEGE50 DRAEGER SAFETY DIAGNOSTICS,INC												
	17-00947	06/01/17	PO1/Calibration									
	1		PO1/Calibration	179.00	G-02-15-747-000-000	B Drunk Driving Enforcement Grant FY15	R	06/01/17	07/18/17		91301488	N
	Vendor Total:			179.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
EDSBOD50 EDS BODY SHOP												
	17-01042	06/20/17	FIRE:TOWING CHARGE-SHED MOVING									
	1		FIRE:TOWING CHARGE-SHED MOVING	200.00	7-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	06/20/17	07/18/17		1893	N
	Vendor Total:			200.00								
FRALIN50 FRALINGER ENGINEERING, PA												
	17-00341	01/30/17	ENGR:GEN.SERVS PRJ.06609.00	06609.00	C7-00004 C							
	6		ENGR:GEN.SERVS PRJ.06609.00	931.42	7-01-20-165-000-500	B Engineering - Contractual Services	R	01/30/17	07/18/17		P06609.00,74647	N
	17-00342	01/30/17	ENGR:TAX MAP MAINT P.21883.00	21883.00	C7-00005 C							
	1		ENGR:TAX MAP MAINT P.21883.00	80.00	7-01-20-165-000-500	B Engineering - Contractual Services	R	01/30/17	07/18/17		P21883.00,74648	N
	Vendor Total:			1,011.42								
GEORGE30 GEORGE S.COYNE CHEMICAL CO.INC												
	17-00974	06/08/17	WTR - ACCUTABS									
	1		WTR - ACCUTABS	1,943.20	7-05-55-502-001-031	B Chemicals and Gases	R	06/08/17	07/18/17		266853	N
	17-00975	06/08/17	WTR - BELL LIME									
	1		WTR - BELL LIME	6,318.40	7-05-55-502-001-031	B Chemicals and Gases	R	06/08/17	07/18/17		267021,267022	N
	Vendor Total:			8,261.60								
GMMHIT33 G.M. WHITE ELECTRIC INC												
	17-01002	06/14/17	zoo: repair Coati exhibit									
	1		zoo: repair Coati exhibit	102.80	7-01-28-376-000-123	B Zoo - Maintenance & Repairs	R	06/14/17	07/18/17		2015093-112	N
	Vendor Total:			102.80								
GRAING40 GRAINGER												
	17-01048	06/23/17	WTR/SWR - SAFETY EQUIPMENT									
	1		WTR/SWR - SAFETY EQUIPMENT	315.12	7-05-55-502-001-056	B Fire and Other Safety Equipment	R	06/23/17	07/18/17		9482063386	N
	2		WTR/SWR - SAFETY EQUIPMENT	315.12	7-05-55-502-002-056	B Fire and Other Safety Equipment	R	06/23/17	07/18/17		9482063386	N
				630.24								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAING40 GRAINGER												
	17-01055	06/23/17	SWR - JET VAC 2	Continued								
	1		SWR - JET VAC 2	167.12	7-05-55-502-002-058	B Other Equipment and Supplies	R	06/23/17	07/18/17		9482063378	N
Vendor Total:				797.36								
GRANI005 GRANITE TELECOMMUNICATIONS,LLC												
	17-00006	01/06/17	WTR/SWR - MONTHLY PHONE CHARGE			B						
	13		WTR/SWR - MONTHLY PHONE CHARGE	503.91	7-05-55-502-001-076	B Telephone Charges	R	04/06/17	07/18/17		392545560	N
	14		WTR/SWR - MONTHLY PHONE CHARGE	419.35	7-05-55-502-002-076	B Telephone Charges	R	04/06/17	07/18/17		392545561	N
				923.26								
17-00180 01/17/17 PW:TELECOMMUNICATIONS/PUB BLD												
	7		PW:TELECOMMUNICATIONS/PUB BLD	3,231.25	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	03/28/17	07/18/17		03261892	N
Vendor Total:				4,154.51								
GROFF005 GROFF TRACTOR NEW JERSEY LLC												
	17-01051	06/23/17	WTR - OTHER EQUIP PARTS			B						
	3		WTR/SWR - OTHER EQUIP PARTS	79.00	7-05-55-502-001-026	B Maintenance of Other Equipment	R	06/23/17	07/18/17		PS0145890-1	N
Vendor Total:				79.00								
GRUCCI50 GRUCCIO, PEPPER, DESANTO & RUTH												
	17-00604	03/27/17	ADMIN:LABOR RELATINS RES.37-17		C7-00015	C						
	3		ADMIN:LABOR RELATINS RES.37-17	1,134.00	7-01-20-155-000-027	B Law - Solicitor - Legal Services	R	03/27/17	07/18/17		53934 THRU JUNE	N
Vendor Total:				1,134.00								
HHHANK50 H.H. HANKINS & BRO, INC.												
	17-00052	01/09/17	WTR - GEN HARDWARE & TOOLS			B						
	7		WTR - GEN HARDWARE & TOOLS	54.65	7-05-55-502-001-038	B General Hardware and Minor Tools	R	01/09/17	07/18/17		2635173,82,90	N
17-00053 01/09/17 SWR - GEN HARDWARE & TOOLS												
	7		SWR - GEN HARDWARE & TOOLS	36.75	7-05-55-502-002-038	B General Hardware and Minor Tools	R	01/09/17	07/18/17		2635189,2635711	N
17-00797 05/08/17 zoo: maintenance and repairs												
	2		zoo: maintenance and repairs	2.69	7-01-28-376-000-123	B Zoo - Maintenance & Repairs	R	05/08/17	07/18/17		2634711	N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
JERSEY30 JERSEY FIRE & SAFETY PRODUCTS									
	17-00941 06/01/17 FIRE: BOOT REIMBURSEMENT								
	1 FIRE: BOOT REIMBURSEMENT	142.99	7-01-25-265-000-029	B Fire/EMS - Other Contractual Items(FMBA)	R	06/01/17	07/18/17	2689	N
	Vendor Total:	142.99							
JOHNF005 JOHN F POLONEY									
	17-00804 05/08/17 rec: Sunday Nite Concert 2017								
	1 rec: Sunday Nite Concert 2017	800.00	T-53-00-000-000-001	B COBG RECREATION	R	05/08/17	07/18/17	7/30,RIVERFRONT	N
	Vendor Total:	800.00							
KENNOR50 KEN NORTHRIDGE									
	17-00610 03/27/17 rec: Out to Lunch 2017								
	1 rec: Out to Lunch 2017	325.00	T-53-00-000-000-001	B COBG RECREATION	R	03/27/17	07/18/17	7/31,COH.ZOO	N
	Vendor Total:	325.00							
KRIST005 KRISTIN J. TELSEY, ESQ.									
	17-00603 03/27/17 MUN.CRT:CONFLT.PROSC.RES#37-17		C7-00014 C						
	14 MUN.CRT:CONFLT.PROSC.RES#37-17	2,000.00	7-01-25-275-000-020	B Municipal Procescutor OE	R	03/27/17	07/18/17	6/27,29,7/5,6	N
	Vendor Total:	2,000.00							
LINDAA33 LINDA A DEDRICK									
	17-00084 01/10/17 CRT:2017 SPANISH INTERPRETER			B					
	50 CRT:2017 SPANISH INTERPRETER	445.26	7-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/19/17	07/18/17	6/27,29 CRT	N
	51 PUB.DEF:2017 SPANISH INTER	125.26	T-20-00-000-000-001	B Reserve for Public Defender	R	06/28/17	07/18/17	#24,6/27,29	N
		570.52							
	Vendor Total:	570.52							
LORIF005 LORI FERRARI-DECOU									
	17-01138 07/18/17 REFUND ZOO CAMP RECPT.12669								
	1 REFUND ZOO CAMP RECPT.12669	75.00	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	R	07/18/17	07/18/17	REFUND ZOO CAMP N	
	Vendor Total:	75.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATION35 NATIONAL FIRE PROTECTION ASSOC												
	17-01021	06/15/17	FIRE: NFCSS 1YR CODE ACCESS									
	1		FIRE: NFCSS 1YR CODE ACCESS	1,345.50	T-21-00-000-000-002	B Reserve for Fire Safety	R	06/15/17	07/18/17		7003333X	N
Vendor Total:				1,345.50								
NEXTEL80 NEXTEL COMMUNICATIONS												
	17-00460	02/23/17	Admin: Cell phones			B						
	19		Admin: Cell phones	1,812.74	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/12/17	07/18/17		578552215	N
	20		Admin: Cell phones	61.54	7-05-55-502-001-076	B Telephone Charges	R	04/13/17	07/18/17		578552215	N
	21		Admin: Cell phones	89.71	7-09-55-502-000-076	B Telephone Charges	R	04/13/17	07/18/17		578552215	N
Vendor Total:				1,963.99								
NJADV005 NJ Advance Media												
	17-00268	01/23/17	CLERK LEGAL ADS			B						
	29		CLERK LEGAL ADS	25.54	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371753	N
	30		CLERK LEGAL ADS	25.54	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371743	N
	31		CLERK LEGAL ADS	70.07	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04373322	N
	32		CLERK LEGAL ADS	37.04	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371767	N
	33		CLERK LEGAL ADS	35.76	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371771	N
	34		CLERK LEGAL ADS	31.93	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371776	N
	35		CLERK LEGAL ADS	31.93	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371780	N
	36		CLERK LEGAL ADS	39.59	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371759	N
	37		CLERK LEGAL ADS	26.82	7-01-20-120-000-021	B Clerk - Legal Advertising	R	06/08/17	07/18/17		I04371750	N
Vendor Total:				324.22								
NJDEPT35 TREASURER, STATE OF NEW JERSEY												
	17-01137	07/18/17	CONSTRUCTION:Q2 TRAINING FEE			B						
	1		CONSTRUCTION:Q2 TRAINING FEE	7,312.00	7-01-55-283-000-000	B Reserve for State Surcharge Fees	R	07/18/17	07/18/17		Q2 STATE FEE	N
Vendor Total:				7,312.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
NJSTAT10 N.J. STATE DEPT.OF HEALTH	17-01140 07/18/17 TAX:MONTHLY DOG.LIC.REPORT							
	1 TAX:MONTHLY DOG.LIC.REPORT		93.60 T-12-00-000-000-001	B Reserve for Animal Trust	R	07/18/17 07/18/17	JUNE REPORT	N
	Vendor Total:		93.60					
PAISL005 THE PAISLEY PICKLES LLC	17-00546 03/15/17 rec: Out to Lunch 2017							
	1 rec: Out to Lunch 2017		550.00 T-53-00-000-000-001	B COBG RECREATION	R	03/15/17 07/18/17	7/24,COH.ZOO	N
	Vendor Total:		550.00					
PAULJG50 PAUL J. GILLESPIE, INC.	17-00918 05/26/17 SWR - PRECAST MANHOLE							
	1 SWR - PRECAST MANHOLE		1,380.00 7-05-55-502-002-134	B Manhole Maintenance	R	05/26/17 07/18/17	33402	N
	Vendor Total:		1,380.00					
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS	17-00144 01/13/17 ADMIN:TECHNOLOGY SERVICES 2017 C7-00001 C							
	7 ADMIN:TECHNOLOGY SERVICES 2017		1,890.84 7-01-20-140-000-500	B Data Processing - Contractual Services	R	01/13/17 07/18/17	6118	N
	Vendor Total:		1,890.84					
SOUTHJ27 SOUTH JERSEY GAS CO.	17-00014 01/06/17 SWR - MONTHLY GAS SERVICE CHG							
	7 SWR - MONTHLY GAS SERVICE CHG		39.03 7-05-55-502-002-031	B Chemicals and Gases	R	05/01/17 07/18/17	9041430000	N
	Vendor Total:		39.03					
SOUTHJ28 SOUTH JERSEY GAS	17-00163 01/17/17 PW: ELECTRIC & NATURAL GAS							
	7 PW: ELECTRIC & NATURAL GAS		63.91 7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/17/17 07/18/17	4674430000, JUNE	N
	7 PW: ELECTRIC & NATURAL GAS		58.12 7-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	01/17/17 07/18/17	1698330000	N
	Vendor Total:		122.03					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VERALP50 V.E. RALPH & SON INC.									
17-00627	03/27/17	FIRE: AMBULANCE SUPPLIES	B						
4 FIRE: AMBULANCE SUPPLIES	179.78	7-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	03/27/17	07/18/17		340186	N
Vendor Total:	179.78								
VERIZO31 VERIZON									
17-00016	01/06/17	WTR - MONTHLY FIOS CHARGES	B						
12 WTR - MONTHLY FIOS CHARGES	259.20	7-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e R		05/22/17	07/18/17		152033351000150	N
Vendor Total:	259.20								
VERIZO72 VERIZON WIRELESS									
17-00032	01/06/17	FIRE: COMMUNICATIONS BLANKET	B						
7 FIRE: COMMUNICATIONS BLANKET	622.20	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		03/24/17	07/18/17		9788031799	N
Vendor Total:	622.20								
VICEN005 VICENT'S LAWCARE SERVICE									
17-00922	05/31/17	rec: zoo maintenance	B						
4 rec: zoo maintenance	1,200.00	7-01-28-376-000-500	B Zoo - Contractual Services	R	05/31/17	07/18/17		WKS 7/6,13	N
Vendor Total:	1,200.00								
VIKING83 VIKING TERMITE & PEST CONTROL									
17-00031	01/06/17	WTR/SWR - MONTHLY PEST CONTROL	B						
15 WTR/SWR - MONTHLY PEST CONTROL	17.50	7-05-55-502-001-024	B Cleaning and Maintenance of Building and R		01/06/17	07/18/17		15209350	N
16 WTR/SWR - MONTHLY PEST CONTROL	17.50	7-05-55-502-002-024	B Cleaning and maintenance of Building and R		01/06/17	07/18/17		15209350	N
	35.00								
Vendor Total:	35.00								
WBMASO50 W.B. MASON COMPANY, INC.									
17-00104	01/10/17	COMP: MISC. OFFICE SUPPLIES	B						
4 COMP: MISC. OFFICE SUPPLIES	189.65	7-01-20-130-000-036	B Finance - Office Supplies	R	01/10/17	07/18/17		c1113290	N
17-00141	01/13/17	WTR - OFFICE SUPPLIES	B						
6 WTR - OFFICE SUPPLIES	16.38	7-05-55-502-001-036	B Office Supplies	R	01/13/17	07/18/17		i45301716	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
WBMAS050 W.B. MASON COMPANY, INC. Continued										
17-00306 01/26/17 PRCHNG:MISC.OFFICE SUPPLIES		B								
5 PRCHNG:MISC.OFFICE SUPPLIES	45.97	7-01-20-101-000-036	B Purchasing - Office Supplies	R	01/26/17	07/18/17	I45071356,65323	N		
17-00435 02/17/17 TAX OFFICE: OFFICE SUPPLIES		B								
5 TAX OFFICE: OFFICE SUPPLIES	13.46	7-01-20-145-000-036	B Tax Collection - Office Supplies	R	02/17/17	07/18/17	I45067293	N		
Vendor Total:	265.46									
WEBERS25 WEBER'S AUTO ELECTRIC										
17-00667 04/07/17 PW: VEH MAINT/ STS & RDS		B								
4 PW: VEH MAINT/ STS & RDS	14.76	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	04/07/17	07/18/17	S1158,S1159	N		
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS										
Vendor Total:	14.76									
WILLAO20 WILLIAM BLANEY, ESQUIRE										
17-00348 01/31/17 SPECIAL COUNSEL LITIGATION-POL C7-00011 C										
6 SPECIAL COUNSEL LITIGATION-POL	256.50	7-01-25-240-000-027	B Police - Legal Services	R	01/31/17	07/18/17	GP203493	N		
Vendor Total:	256.50									
WMFGC50 W.W. MFG. CO., INC.										
17-00512 03/06/17 WTR/SWR - OTHER EQUIP REPAIR		B								
11 WTR/SWR - OTHER EQUIP REPAIR	75.00	7-05-55-502-001-026	B Maintenance of Other Equipment	R	03/06/17	07/18/17	5303	N		
Vendor Total:	75.00									

Total Purchase Orders: 87 Total P.O. Line Items: 110 Total List Amount: 95,393.65 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	53,718.55	0.00	53,718.55	0.00	0.00	53,718.55
WATER/SEWER OPERATING	7-05	34,659.03	0.00	34,659.03	0.00	0.00	34,659.03
SOLID WASTE	7-09	200.86	0.00	200.86	0.00	0.00	200.86
	Year Total:	88,578.44	0.00	88,578.44	0.00	0.00	88,578.44
GRANT FUND (G ACCOUNTS)	G-02	179.00	0.00	179.00	0.00	0.00	179.00
DOG TRUST (T-12 ACCOUNTS)	T-12	202.60	0.00	202.60	0.00	0.00	202.60
PUBLIC DEFENDER TRUST	T-20	525.26	0.00	525.26	0.00	0.00	525.26
NON-LIFE HAZARD TRUST	T-21	1,345.50	0.00	1,345.50	0.00	0.00	1,345.50
CDBG	T-33	94.99	0.00	94.99	0.00	0.00	94.99
RECREATION TRUST	T-42	1,884.99	0.00	1,884.99	0.00	0.00	1,884.99
CDBG RECREATION	T-53	2,582.87	0.00	2,582.87	0.00	0.00	2,582.87
	Year Total:	6,636.21	0.00	6,636.21	0.00	0.00	6,636.21
Total of All Funds:		95,393.65	0.00	95,393.65	0.00	0.00	95,393.65