

P.O. Type: All		Include Project Line Items: Yes				Open: N		Paid: N		Void: N	
Range: First		to Last				Rcvd: Y		Held: Y		Aprv: N	
Format: Detail without Line Item Notes						Bid: Y		State: Y		Other: Y Exempt: Y	
Vendors: All		Include Non-Budgeted: Y									
Rcvd Batch Id Range: First		to Last									
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	
AMAZ0005 AMAZON.COM SALES, INC											
24-00044 01/04/24 INV#1FCN-RQWK-F99Q REMARKABLE											
1 INV#1FCN-RQWK-F99Q REMARKABLE		549.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	01/04/24	01/11/24		1FCN-RQWK-F99Q	N	
24-00062 01/08/24 INV#1G1X-RPL7-KDJY CLIPBD											
1 INV#1G1X-RPL7-KDJY CLIPBD		24.87	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	01/08/24	01/08/24		1G1X-RPL7-KDJY	N	
2 INV#1G1X-RPL7-KDJY ID WALLET		6.99	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	01/08/24	01/08/24		1G1X-RPL7-KDJY	N	
3 INV#1G1X-RPL7-KDJY SHIPPING		6.99	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	01/08/24	01/08/24		1G1X-RPL7-KDJY	N	
		38.85									
Vendor Total:		587.85									
ARCHI005 ARCHIVESOCIAL, INC											
23-03607 12/18/23 2024 ARCHIVE SUBSCRIPTION											
1 2024 ARCHIVE SUBSCRIPTION		4,188.00	3-01-20-101-201	B Communications: Special Services	R	12/18/23	01/02/24		285723	N	
Vendor Total:		4,188.00									
ATLAN025 ATLANTIC ASSETS, LLC											
23-03569 12/13/23 BLACK SPLITTER S2 630											
1 BLACK SPLITTER S2 630		8,495.00	3-01-26-290-218	B Roads: General Maintenance	R	12/13/23	01/12/24			N	
Vendor Total:		8,495.00									
BARRG005 BARR & GULYAS, LLC											
24-00089 01/11/24 PROFESSIONAL SVC RENDERED JAN											
1 PROFESSIONAL SVC RENDERED JAN		1,846.16	4-01-20-155-201	B Law: Special Services	R	01/11/24	01/11/24		JAN	N	
Vendor Total:		1,846.16									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CO011FP COMCAST																
24-00088	01/11/24	ACCT#8499053490137288														
1	ACCT#8499053490137288	70.00	4-01-25-268-211	B Fire Prevention: Memberships & Meetings	R	01/11/24	01/11/24									N
2	ACCT#8499053490137288	66.21	4-01-25-268-234	B Fire Prevention: Vehicles	R	01/11/24	01/11/24									N
3	ACCT#8499053490091394	231.04	4-01-25-268-211	B Fire Prevention: Memberships & Meetings	R	01/11/24	01/11/24									N
4	ACCT#8499053490137262	166.21	4-01-25-268-211	B Fire Prevention: Memberships & Meetings	R	01/11/24	01/11/24									N
		533.46														
Vendor Total:		533.46														
COMPR005 COMPREHENSIVE FIRE																
23-01847	06/13/23	INV#12464236	INSP	JOB#29911287												
1	INV#12464236	547.00	3-01-26-310-218	B B&G: General Maintenance	R	06/13/23	12/29/23								12464236	N
23-03578	12/14/23	q#2008619	PD	FIRE SUPPRESSION												
1	q#2008619	586.00	3-01-26-310-218	B B&G: General Maintenance	R	12/14/23	12/29/23									N
23-03585	12/15/23	q#2008516	police dept	inspect.												
1	q#2008516	525.00	3-01-26-310-218	B B&G: General Maintenance	R	12/15/23	01/05/24								12465951	N
Vendor Total:		1,658.00														
DOCUMFIN DOCUMENT SOLUTIONS																
24-00053	01/05/24	CONTRACT#20393924	INV#9840407													
1	CONTRACT#20393924	242.56	4-01-20-100-202	B Admin: Rental of Equipment	R	01/05/24	01/05/24								9840407	N
Vendor Total:		242.56														
DOCUMADM DOCUMENT SOLUTIONS, LLC																
24-00102	01/11/24	acct#2300079937	inv#43908963													
1	acct#2300079937	135.41	4-01-20-100-202	B Admin: Rental of Equipment	R	01/11/24	01/11/24								43908963	N
Vendor Total:		135.41														

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
E0023	EDISON HVAC, INC.											
24-00025	01/03/24	inv#568849	rtu repairs									
1	inv#568849	rtu repairs	2,111.40	3-01-26-310-218		B B&G: General Maintenance	R	01/03/24	01/04/24		568849	N
Vendor Total:			2,111.40									
E0016	EDMUNDS AND ASSOCIATES INC											
24-00020	01/03/24	INV#24-IN2766	PMT PROCESSING									
1	INV#24-IN2766	PMT PROCESSING	354.57	3-01-20-145-203		B Revenue: Computer Maintenance	R	01/03/24	01/03/24		24-IN2766	N
Vendor Total:			354.57									
ELANC005	ELAN CITY, INC											
23-03071	10/13/23	q#s09048	EVOLIS VISION RADAR									
1	q#s09048	EVOLIS VISION RADAR	9,000.00	3-01-25-240-227		B Police: Watch Guard Cameras	R	10/13/23	12/29/23		20-3597	N
2	q#s09048	95W SOLAR PANEL	1,800.00	3-01-25-240-227		B Police: Watch Guard Cameras	R	10/13/23	12/29/23		20-3597	N
3	q#s09048	YUASA BATTERY PACK	750.00	3-01-25-240-227		B Police: Watch Guard Cameras	R	10/13/23	12/29/23		20-3597	N
4	q#s09048	DISCOUNT TWINPK SPCL	2,550.00	3-01-25-240-227		B Police: Watch Guard Cameras	R	10/13/23	12/29/23		20-3597	N
			9,000.00									
Vendor Total:			9,000.00									
E0001	ELIZABETHTOWN WATER COMPANY											
24-00071	01/09/24	DECEMBER WATER BILLS										
1	DECEMBER WATER BILLS		771.80	3-01-31-430-223		B Utilities Expenses	R	01/09/24	01/09/24			N
24-00091	01/11/24	ACCT#1018-2100200630158										
1	ACCT#1018-2100200630158		366.67	3-01-31-430-223		B Utilities Expenses	R	01/11/24	01/11/24			N
2	ACCT#1018-210024086661		285.47	3-01-31-430-223		B Utilities Expenses	R	01/11/24	01/11/24			N
3	ACCT#1018-210024090554		130.97	3-01-31-430-223		B Utilities Expenses	R	01/11/24	01/11/24			N
			783.11									
Vendor Total:			1,554.91									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E0054	ENFORSYS FIRE SYSTEMS													
23-03682	12/28/23	inv#11883	ANNUAL MAINT./SUBSCR											
1	inv#11883	ANNUAL MAINT./SUBSCR	2,080.00	3-01-25-268-236		B Fire Prevention: General Supplies	R	12/28/23	01/04/24			11883		N
Vendor Total:				2,080.00										
GARRY005	GARRY'S CATERING, L.L.C.													
23-03349	11/17/23	2ND SNR BREAKFAST EVENT												
1	2ND SNR BREAKFAST EVENT	2,906.50	3-01-30-420-223		B Celebration of Public Events	R	11/17/23	01/08/24				E12893		N
Vendor Total:				2,906.50										
GARW0005	GARWOOD AUTO PARTS INC													
23-03510	12/07/23	inv#642773	t11 battery											
1	inv#642773	t11 battery	274.64	3-01-26-290-203		B Roads: Equipment Maintenance	R	12/07/23	01/08/24			642773		N
2	inv#641860	antifreeze	26.94	3-01-26-290-203		B Roads: Equipment Maintenance	R	12/07/23	01/08/24			641860		N
3	inv#642501	t32 oil filter	15.98	3-01-26-290-203		B Roads: Equipment Maintenance	R	12/07/23	01/08/24			642501		N
				317.56										
23-03649	12/22/23	INV#643221	2.5 DEF											
1	INV#643221	2.5 DEF	75.54	3-01-26-290-203		B Roads: Equipment Maintenance	R	12/22/23	01/08/24			643221		N
Vendor Total:				393.10										
GOLDT005	GOLD TYPE BUSINESS MACHINES													
24-00051	01/05/24	INV#42735	INFO-COP LIC RENEWAL											
1	INV#42735	INFO-COP LIC RENEWAL	3,675.00	4-01-25-240-202		B Police: Rental of Equipment	R	01/05/24	01/11/24			42735		N
Vendor Total:				3,675.00										
G0008	GRAINGERS INC.													
23-03540	12/11/23	inv#9921363272	clean commun.											
1	inv#9921363272	clean commun.	430.60	G-01-41-770-308		B Clean Communities	R	12/11/23	01/08/24			9921363272		N
Vendor Total:				430.60										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREAT AMERICAN FINANCIAL SVC														
24-00121	01/11/24	INV#35594757	A5 MAIL SYSTEM											
1	INV#35594757	A5 MAIL SYSTEM	300.25	4-01-20-100-214		B Admin: Postage		R	01/11/24	01/11/24			35594757	N
Vendor Total:			300.25											
I0002 INSERVO INSURANCE SERV INC														
24-00022	01/03/24	INV#03710124-0624	CLAIMS ADMIN											
1	INV#03710124-0624	CLAIMS ADMIN	8,117.00	4-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses		R	01/03/24	01/03/24			03710124-0624	N
Vendor Total:			8,117.00											
JERSE035 JERSEY MAIL SYSTEMS, LLC														
24-00077	01/09/24	POSTBASE POSTAGE LABEL 2 PER												
1	POSTBASE POSTAGE LABEL 2 PER		79.90	4-01-20-100-214		B Admin: Postage		R	01/09/24	01/11/24			2024-037	N
2	SHIPPING		18.00	4-01-20-100-214		B Admin: Postage		R	01/09/24	01/11/24			2024-037	N
			97.90											
Vendor Total:			97.90											
K0047 KENILWORTH CAR WASH INC.														
23-03518	12/07/23	Account No. 4 Clark P.D. Nov												
1	Account No. 4 Clark P.D. Nov		172.64	3-01-25-240-203		B Police: Equipment Maintenance		R	12/07/23	12/29/23				N
Vendor Total:			172.64											
KFDTR005 KFD TRAINING AND CONSULTATION,														
23-03648	12/22/23	Registration fee Use of Force												
1	Reg/Fee Use of Frce Cncpt. Ldr		790.00	3-01-25-240-209		B Police: Training & Education		R	12/22/23	01/11/24				N
Vendor Total:			790.00											
L0030 LANGUAGE LINE SERVICES														
24-00098	01/11/24	ACCT#9020533086 INV#11183373												
1	ACCT#9020533086	INV#11183373	291.62	3-01-43-490-201		B Court: Special Services		R	01/11/24	01/11/24			11183373	N
Vendor Total:			291.62											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0015 MGL PRINTING SOLUTIONS														
23-03354	11/17/23	INV#201391	W2 FORMS, 1099 FORM											
1	INV#201391	W2 FORMS, 1099 FORM		1,102.75	3-01-20-130-224		B Finance: Miscellaneous Other Expenses	R	11/17/23	01/08/24			201391	N
23-03393	11/22/23	INV#201664	DOG/CAT TAGS											
1	INV#201664	DOG/CAT TAGS		480.00	3-01-27-330-224		B Health: Supplies	R	11/22/23	01/08/24			201664	N
Vendor Total:				1,582.75										
M0018 MIDDLESEX WATER COMPANY														
24-00069	01/09/24	ACCT#7974949677	HYDRANTS											
1	ACCT#7974949677	HYDRANTS		450.02	3-01-25-267-223		B Fire Hydrants: Misc. Other Expense	R	01/09/24	01/09/24				N
Vendor Total:				450.02										
M0345 MONMOUTH TELECOM														
24-00021	01/03/24	INV#347725-M	VOICE DATA											
1	INV#347725-M	VOICE DATA		1,958.61	3-01-31-440-223		B Telephones	R	01/03/24	01/03/24			347725-M	N
Vendor Total:				1,958.61										
M0028 MUNICIPAL CLERKS ASSN OF U.C.														
24-00028	01/03/24	2024 ANNUAL DUES	EDITH MERKEL											
1	2024 ANNUAL DUES	EDITH MERKEL		100.00	4-01-20-120-211		B Clerk: Memberships & Meetings	R	01/03/24	01/03/24				N
Vendor Total:				100.00										
MVCUN005 MVC Unlimited LLC														
24-00026	01/03/24	INV#23-320	C2 COLLECTION SYS											
1	INV#23-320	C2 COLLECTION SYS		500.00	3-01-26-290-216		B Roads: Road Maintenance	R	01/03/24	01/08/24			23-320	N
2	INV#24-002	C2 COLLECTION SYS		500.00	4-01-26-290-216		B Roads: Road Maintenance	R	01/03/24	01/08/24			24-002	N
				1,000.00										
Vendor Total:				1,000.00										

Vendor #	Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl	
N0014 N.J. CONFERENCE OF MAYORS													
24-00023	01/03/24	2024 membership dues											
1	2024	membership dues	425.00	4-01-20-110-211	B Mayor's Office: Memberships & Meetings	R		01/03/24	01/03/24		2024523	N	
Vendor Total:			425.00										
N0019 N.J. PLANNING OFFICIALS													
24-00036	01/03/24	INV#082024386 DUAL BD ANNUAL											
1	INV#082024386	DUAL BD ANNUAL	370.00	4-01-21-180-209	B Planning Board: Training & Education	R		01/03/24	01/03/24		082024386	N	
Vendor Total:			370.00										
N0032 NATIONAL FUEL OIL, INC													
24-00014	01/03/24	INV#88350 FUEL											
1	INV#88350	FUEL	3,945.37	3-01-31-460-223	B Gas & Diesel Fuel	R		01/03/24	01/08/24		88350	N	
Vendor Total:			3,945.37										
N0022 NEW JERSEY STATE LEAGUE													
24-00034	01/03/24	2024 MUNICIPAL DUES											
1	2024	MUNICIPAL DUES	1,232.00	4-01-20-111-211	B Municipal Council: Memberships & Meeting	R		01/03/24	01/03/24		84MLK24	N	
Vendor Total:			1,232.00										
N0017 NJ MUN SELF INS JOINT INS.FUND													
24-00029	01/03/24	FIRST INSTALLMENT ASSESS BILL											
1	FIRST INSTALLMENT	ASSESS BILL	99,966.00	4-01-23-210-223	B Ins. & Bonding: Misc. Other Expenses	R		01/03/24	01/03/24			N	
Vendor Total:			99,966.00										
NJNEO005 NJNEOA													
23-03647	12/22/23	Inv.11184 Feb Narc. Trng. Sem											
1	Inv 11184	Feb Narc Trng Sem	30.00	3-01-25-240-209	B Police: Training & Education	R		12/22/23	01/09/24			N	
Vendor Total:			30.00										

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Bill List By Vendor Name

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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	Exc1
SHIINT05 SHI International Corp.											
23-03688	12/28/23	Q#24002467	SMS SUBSCRIBERS								
1	Q#24002467	SMS SUBSCRIBERS	1,820.00	3-01-20-101-201	B Communications: Special Services	R	12/28/23	01/11/24		S58941211	N
2	WEBSITE ANNUAL FEES FOR HOSTIN		4,193.41	3-01-20-101-201	B Communications: Special Services	R	12/28/23	01/11/24		S58941211	N
3	CIVIC MEDIA STANDARD ANNUAL		892.21	3-01-20-101-201	B Communications: Special Services	R	12/28/23	01/11/24		S58941211	N
4	CIVICSEND COMMUNIC. PLATFORM		1,775.51	3-01-20-101-201	B Communications: Special Services	R	12/28/23	01/11/24		S58941211	N
5	AUDIO EYE MANAGED		4,900.81	3-01-20-101-201	B Communications: Special Services	R	12/28/23	01/11/24		S58941211	N
6	VIRTUAL WEBMASTER		6,861.15	3-01-20-101-201	B Communications: Special Services	R	12/28/23	01/11/24		S58941211	N
			20,443.09								
Vendor Total:			20,443.09								
SIGNS005 SIGNS & SAFETY DEVICES, L.L.C.											
23-03691	12/28/23	inv#14176	30x30 CURVE HIGH INT								
1	inv#14176	30x30 CURVE HIGH INT	360.62	3-01-26-290-243	B Roads: Paint, Signs, Etc.	R	12/28/23	01/12/24		14176	N
Vendor Total:			360.62								
S0065 SIGNSOURCE											
23-03594	12/15/23	Est. 229553	Privacy film Chief								
1	Est. 229553	Privacy Flm Chief	126.43	3-01-25-240-224	B Police: Misc. Other Expenses	R	12/15/23	12/29/23			N
Vendor Total:			126.43								
S0072 STAPLES ADVANTAGE INC.											
24-00075	01/09/24	INV#3555679514	FILING CABINETS								
1	INV#3555679514	FILING CABINETS	1,127.85	G-01-41-770-332	B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	01/09/24	01/09/24		3555679514	N
24-00076	01/09/24	SUMMARY INV#8072747786									
1	SUMMARY INV#8072747786		921.34	3-01-20-100-204	B Admin: Office Supplies	R	01/09/24	01/09/24		8072747786	N
Vendor Total:			2,049.19								
WEST005 THE WESTFIELD LEADER LC HAWK											
24-00066	01/09/24	INV#4654	TAX ASS LEGAL AD								
1	INV#4654	TAX ASS LEGAL AD	31.22	4-01-20-150-224	B Assessments: Miscellaneous	R	01/09/24	01/11/24		4654	N
Vendor Total:			31.22								

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Bill List By Vendor Name

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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	Exc1
T0001 TOWN ACE HARDWARE COMPANY										
23-02472	08/09/23	INV#131188 FLOWERS								
1 INV#131188 FLOWERS		57.56	3-01-25-266-218	B Fire: General Maintenance	R	08/09/23	08/23/23		131188	N
2 INV#131189 FLOWER POTS/SOIL		44.96	3-01-25-266-218	B Fire: General Maintenance	R	08/09/23	08/23/23		131189	N
		102.52								
23-03650 12/22/23 INV#132687 COUPLE										
1 INV#132687 COUPLE		1.43	3-01-26-290-218	B Roads: General Maintenance	R	12/22/23	01/08/24		132687	N
3 INV#132741 MINI CABLE SNAKE		13.49	3-01-26-290-218	B Roads: General Maintenance	R	12/22/23	01/08/24		132741	N
4 INV#132703 IMP STEP		53.41	3-01-26-290-218	B Roads: General Maintenance	R	12/22/23	01/08/24		132703	N
		68.33								
Vendor Total:		170.85								
T135 TRIANGLE COMMUNICATIONS LLC										
23-03617	12/21/23	Inv. No.'s 23800 & 23802								
1 Inv. No.'s 23800 & 23802		850.00	3-01-25-240-234	B Police: Vehicle Repairs & Parts	R	12/21/23	12/29/23			N
Vendor Total:		850.00								
T0113 TRIARSI, BETANCOURT, WUKOVITS										
24-00090	01/11/24	PROFESSIONAL SVC RENDERED JAN								
1 PROFESSIONAL SVC RENDERED JAN		5,000.00	4-01-20-155-201	B Law: Special Services	R	01/11/24	01/11/24		JAN	N
Vendor Total:		5,000.00								
T0003 TRUEGREEN LP										
23-03226	11/02/23	ACCT#7002037925 INV#185437510								
1 ACCT#7002037925 INV#185437510		49.57	3-01-26-310-218	B B&G: General Maintenance	R	11/02/23	01/04/24		185437510	N
Vendor Total:		49.57								
UCMUN005 UC MUNICIPAL COURT ADMIN ASSOC										
24-00114	01/11/24	2024 UC ANNUAL DUES								
1 2024 UC ANNUAL DUES		300.00	4-01-43-490-211	B Court: Memberships & Meetings	R	01/11/24	01/12/24			N
Vendor Total:		300.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
U0036 UNION COUNTY FIRE CHIEFS ASSOC														
24-00031	01/03/24	2024 MEMBERSHIP DUES												
1	2024	MEMBERSHIP DUES	200.00	4-01-25-266-211		B Fire: Membership & Meetings	R	01/03/24	01/04/24				2002-24-1	N
Vendor Total:			200.00											
VARTO005 VARTO FINE ARTS TECH, INC														
23-03513	12/07/23	INV#6260 LU DATA OVER USAGE												
1	INV#6260	LU DATA OVER USAGE	60.00	3-01-20-101-207		B Communications: Subscriptions, Manuals,	R	12/07/23	01/11/24				6260	N
Vendor Total:			60.00											
HBKIT005 VERTILOCITY														
24-00080	01/11/24	inv#31013773 JANUARY IT SVC												
1	inv#31013773	JANUARY IT SVC	4,362.99	4-01-20-100-201		B Admin: Special Services	R	01/11/24	01/11/24				31013773	N
Vendor Total:			4,362.99											
T0006 W.E. TIMMERMAN CO., INC.														
23-03694	12/29/23	inv#0231130 REPAIRS TO PELICAN												
1	inv#0231130	REPAIRS TO PELICAN	1,255.70	3-01-26-290-203		B Roads: Equipment Maintenance	R	12/29/23	01/08/24				0231130	N
Vendor Total:			1,255.70											
W0062 WASTE MANAGEMENT OF NJ INC														
24-00070	01/09/24	ACCT#25-61804-93008 DEC RECYC												
1	ACCT#25-61804-93008	DEC RECYC	39,583.33	3-01-26-307-223		B Recycling Expense	R	01/09/24	01/09/24				0719465-2433-8	N
Vendor Total:			39,583.33											
WEAVE005 WEAVER PRINTING&DIGITAL COPIES														
23-03506	12/07/23	INV#23-109046 BUSINESS CARDS												
1	INV#23-109046	BUSINESS CARDS	138.85	3-01-20-100-212		B Admin: Printing & Stationary	R	12/07/23	01/11/24				23-109046	N
Vendor Total:			138.85											

Total Purchase Orders: 71 Total P.O. Line Items: 96 Total List Amount: 243,730.67 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	3-01	111,867.61	0.00	111,867.61	0.00	0.00	111,867.61
CURRENT FUND	4-01	129,716.76	0.00	129,716.76	0.00	0.00	129,716.76
CURRENT FUND	G-01	2,146.30	0.00	2,146.30	0.00	0.00	2,146.30
Total of All Funds:		243,730.67	0.00	243,730.67	0.00	0.00	243,730.67