

BOROUGH OF BROOKLAWN
Bill List B, J. Number

11/17/2025

05:58 PM

R:11 List Number

Ranges

Item Status

Purchase Types

Misc

Range: First to Last
Rcvd Batch Id Range: First to Last

Open: N
Void: N
Paid: N
Held: Y
Apvr: N
Rcvd: Y

Bid: Y
State: Y
Other: Y
Exempt: Y

P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
25-00020	01/02/25 UPT01	DANYELLE M. KUMPEL										
2	TREE LITING-CARRIAGE FINAL	\$450.00	5-01-30-420-604	B	CELEBRATION OF PUB/EVNTS MISC	R	01/02/25	11/17/25				
25-00651	06/17/25 MAG04	JC MAGEE SECURITY SOLUTIONS										
1	COMMUNITY CENTER KEY UPGRADE	\$6,490.00	C-04-55-962-003	B	ORD. 2025-8 IMP TO MUNICIPAL PR	R	06/17/25	11/17/25		50981		
25-00915	09/01/25 NEW14	NEW PIG CORPORATION										
1	ABSORBENT MAT ROLL & RUG	\$569.62	5-01-25-255-604	B	AID TO VOLUNTEER FIRE MISC OTI	R	09/01/25	11/17/25				
25-00917	09/05/25 HUN01	HUNGEFORD & TERRY,INC										
1	NEW WATER SOFTNER TANK	\$15,840.00	C-06-55-939-001	B	ORD. 2025-8 WATER PLANT #3	R	09/05/25	11/17/25				
25-00963	09/16/25 PUB10	PUBLIC SAFETY UNLIMITED										
1	POLOS, TIE, SHIRT GARTERS	\$187.50	5-01-25-240-604	B	POLICE MISC OTHER	R	09/16/25	11/17/25				
25-00964	09/16/25 PUB10	PUBLIC SAFETY UNLIMITED										
1	L/S & S/S POLOS, BELT & KEEPER	\$462.00	5-01-25-240-604	B	POLICE MISC OTHER	R	09/16/25	11/17/25		90385/		
25-01040	10/14/25 KAESE005	KAESER & BLAIR,INC										
1	POLICE FITTED TABLE THROW	\$381.50	5-01-25-240-604	B	POLICE MISC OTHER	R	10/14/25	11/17/25				
25-01058	10/15/25 GAL01	GALL'S LLC.										
1	BOOTS,GRIPMUFFS,SIGHT,SLING	\$465.72	5-01-25-240-604	B	POLICE MISC OTHER	R	10/15/25	11/17/25				

PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-01089	11/02/25 IND06 INDEPENDENT ANIMAL CARE LLC										
1	ANIMAL CONTROL OCTOBER 2025	\$550.00	5-01-27-340-604	B	ANIMAL CONTROL MISC. OTHER	R	11/02/25	11/17/25			
25-01090	11/02/25 GLO05 GLOUCESTER PLUMBING SUPPLY,INC										
1	MISC'L PLUMBING-BORO HOMES	\$9.35	5-01-26-310-600	B	BORO HOMES OE	R	11/02/25	11/17/25			
25-01091	11/02/25 OFF04 OFFICE BASICS,INC.										
1	PAPER ORDER	\$288.00	5-01-20-100-604	B	ADMIN MISC OTHER	R	11/02/25	11/17/25			
25-01092	11/02/25 NEX01 NEXTEL-T MOBILE										
1	SPRINT-VAR LOCATIONS-PHONES	\$68.90	5-01-31-440-000	B	TELEPHONE	R	11/02/25	11/17/25			
25-01093	11/02/25 SON01 SO NJ REG EMP BENEFITS FUND										
1	MEDICAL & DENTAL INS-NOV '25	\$56,672.00	5-01-23-220-000	B	INSURANCE - GROUP	R	11/02/25	11/17/25			
25-01094	11/02/25 LEG02 LEGACY PLUMBING COMPANY										
1	WATER TAP OF 207 FOURTH STREET	\$3,000.00	5-05-55-500-604	B	WATER - MISC OTHER	R	11/02/25	11/17/25			
25-01095	11/02/25 COU01 COUNTY CONSERVATION,LLC										
1	YARD TRIMMING DISPOSAL-OCT 20	\$250.00	5-01-26-300-604	B	RECYCLING MISC OTHER	R	11/02/25	11/17/25			
25-01097	11/06/25 NJL01 NJ LEG OF MUNICIPALITIES										
1	LEAGUE CONF. - NOVEMBER	\$140.00	5-01-20-100-604	B	ADMIN MISC OTHER	R	11/06/25	11/17/25			
25-01099	11/07/25 MAR01 MARY BRIDGET ENTERPRISES,INC										
1	FIRE PREVENTION ITEMS-FIRE PRE	\$2,821.48	5-01-25-265-604	B	FIRE PREVENTION MISC OTHER	R	11/07/25	11/17/25		41443	
25-01100	11/07/25 PSE05 PSE&G CO.										
1	ELEC ACCT #73 859 408 03	\$125.18	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25			
2	ELEC ACCT #72 966 111 03	\$38.03	5-01-26-310-600	B	BORO HOMES OE	R	11/07/25	11/17/25			
3	ACCT #72 967 028 18	\$142.05	5-01-26-310-600	B	BORO HOMES OE	R	11/07/25	11/17/25			
4	ACCT #76 165 094 01	\$9.51	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25			
5	ACCT #72 959 341 03	\$28.86	5-01-26-310-600	B	BORO HOMES OE	R	11/07/25	11/17/25			

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
------------------	--------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------

25-01100 11/07/25 PSE05 PSE&G CO.

Account Continued

6	ACCT #78 086 257 01	\$29.53	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25	
7	ACCT #67 061 332 05	\$28.40	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25	
8	ACCT #77 749 234 03	\$80.03	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25	
9	ACCT #75 741 129 08	\$60.56	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25	
10	ACCT #67 069 496 04	\$505.73	5-01-31-430-000	B	ELECTRIC	R	11/07/25	11/17/25	
		<u>\$1,047.88</u>							

25-01101 11/07/25 NEW13 NEWSPAPER MEDIA GROUP

1	PASSED ORDINANCE ADVERTISEMENT	\$16.33	5-01-20-100-650	B	A&E PRINTING & LEGAL	R	11/07/25	11/17/25	IN66121
2	BOND ORDINANCE INTRODUCTION	\$65.40	5-01-20-100-650	B	A&E PRINTING & LEGAL	R	11/07/25	11/17/25	IN66120
3	2025 LIST BROOKLAWN TAX SALE	\$93.39	5-01-20-100-650	B	A&E PRINTING & LEGAL	R	11/07/25	11/17/25	IN64999
4	2025 LIST BROOKLAWN TAX SALE	\$93.39	5-01-20-100-650	B	A&E PRINTING & LEGAL	R	11/07/25	11/17/25	IN65536
		<u>\$268.51</u>							

25-01102 11/07/25 CAR01 CARR'S HARDWARE, INC.

1	MISC'L REPAIR SUPPLIES-BG	\$149.94	5-01-26-310-604	B	BUILDINGS & GROUNDS MISC.	R	11/07/25	11/17/25	
---	---------------------------	----------	-----------------	---	---------------------------	---	----------	----------	--

25-01103 11/07/25 XER01 XEROX CORPORATION

1	XEROX OCTOBER BILLING	\$118.61	5-01-20-100-604	B	ADMIN MISC OTHER	R	11/07/25	11/17/25	
---	-----------------------	----------	-----------------	---	------------------	---	----------	----------	--

25-01104 11/07/25 VER03 VERIZON BUSINESS

1	INTERNET-POLICE FINGERPRINT	\$114.99	5-01-25-240-604	B	POLICE MISC OTHER	R	11/07/25	11/17/25	
---	-----------------------------	----------	-----------------	---	-------------------	---	----------	----------	--

25-01105 11/07/25 SOU11 SOUTH JERSEY WATER TEST, LLC

1	WATER SAMPLING & ANALYSIS	\$537.00	5-05-55-500-604	B	WATER - MISC OTHER	R	11/07/25	11/17/25	
---	---------------------------	----------	-----------------	---	--------------------	---	----------	----------	--

25-01106 11/07/25 ABS02 ABS ELECTRIC, INC

1	SERVICE CALL-UNDRGRND CONDUIT	\$5,387.64	5-05-55-500-604	B	WATER - MISC OTHER	R	11/07/25	11/17/25	14050
---	-------------------------------	------------	-----------------	---	--------------------	---	----------	----------	-------

25-01107 11/07/25 JHA01 J. HARTE ASSOCIATES, LLC

1	NEW HARD DRIVES & ADAPTERS	\$1,290.62	5-01-25-240-604	B	POLICE MISC OTHER	R	11/07/25	11/17/25	10117
2	INTERNET SWITCH	\$60.00	5-01-25-240-604	B	POLICE MISC OTHER	R	11/17/25	11/17/25	10117
		<u>\$1,350.62</u>							

25-01108 11/07/25 FIR12 FIRSTNET

PO #	PO Date	Vendor	Contract	PO Type					
Item Description	Amount	Change Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Account Continued									
25-01108	11/07/25	FIR12	FIRSTNET						
1 WIRELESS ACCOUNT- DETECTIVE	\$42.62	5-01-26-240-604	B	POLICE MISC OTHER	R	11/07/25	11/17/25		
2 WIRELESS ACCOUNT- MAYOR	\$42.62	5-01-20-110-604	B	MAYOR & COUNCIL MISC OTHER	R	11/07/25	11/17/25		
3 WIRELESS ACCOUNT- IPADS (3)	\$114.72	5-01-31-440-000	B	TELEPHONE	R	11/07/25	11/17/25		
4 WIRELESS ACCOUNT- (6) MDTS	\$247.44	5-01-25-240-604	B	POLICE MISC OTHER	R	11/07/25	11/17/25		
5 WIRELESS ACCOUNT- (5) MIFI	\$61.75	5-01-31-440-000	B	TELEPHONE	R	11/07/25	11/17/25		
	<u>\$509.15</u>								
25-01109	11/07/25	ATL04	ATLAS FLASHER & SUPPLY, INC						
1 NO MINORS SIGNS	\$78.00	5-01-26-310-604	B	BUILDINGS & GROUNDS MISC.	R	11/07/25	11/17/25		
2 PARK CLOSED & PARK RULES SIGNS	\$133.50	5-01-26-310-604	B	BUILDINGS & GROUNDS MISC.	R	11/07/25	11/17/25		
	<u>\$211.50</u>								
25-01110	11/07/25	GEN01	GENERAL FIRE SALES, INC						
1 SERVICE TO FIRE EXTINGUISHERS	\$74.30	5-01-25-240-604	B	POLICE MISC OTHER	R	11/07/25	11/17/25		35164
25-01111	11/07/25	BOW01	BOWMAN & COMPANY						
1 AFS & DEBT STATEMENTS & AUDIT	\$38,500.00	5-01-20-135-604	B	ANNUAL AUDIT MISC. OTHER	R	11/07/25	11/17/25		127761
25-01112	11/07/25	SKR01	S.K. ROBB PLUMBING CO.						
1 CLOGGED TOILET- 204 NJ RD	\$275.00	5-01-26-310-600	B	BORO HOMES OE	R	11/07/25	11/17/25		
2 CLEANOUT - 214 HAAKON AVE	\$850.00	5-01-26-310-600	B	BORO HOMES OE	R	11/07/25	11/17/25		
	<u>\$1,125.00</u>								
25-01113	11/07/25	BUC02	BUCKMAN'S INC.						
1 SODIUM - HVPO CL2	\$287.20	5-05-55-500-604	B	WATER - MISC OTHER	R	11/07/25	11/17/25		900246
25-01114	11/07/25	PRO05	PRO-CLEAN						
1 211 PAR D	\$640.00	5-01-26-310-600	B	BORO HOMES OE	R	11/07/25	11/17/25		
25-01115	11/07/25	NES01	READY REFRESH BY NESTLE						
1 WATER - VARIOUS LOCATIONS	\$156.86	5-05-55-500-604	B	WATER - MISC OTHER	R	11/07/25	11/17/25		15J0432574283
25-01116	11/07/25	PRO13	PROFESSIONAL INSULATION CONST						

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Account Continued	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01116	11/07/25	PRO13			PROFESSIONAL INSULATION CONST										
1		GENERATOR INSULATION REPAIR			\$2,975.00	5-05-55-500-604	B		WATER - MISC OTHER		R	11/07/25	11/17/25		
25-01117	11/07/25	COR03			CORBETT EXTERMINATING CORP										
1		BEE TREATMENT-211 PENNSYLVANIA			\$125.00	5-01-26-310-600	B		BORO HOMES OE		R	11/07/25	11/17/25		0608056-IN
25-01118	11/07/25	CAM18			CAMDEN COUNTY COLLEGE										
1		ADMIN OF JUSTICE- L. DEPODER			\$1,000.00	5-01-25-240-604	B		POLICE MISC OTHER		R	11/07/25	11/17/25		
25-01119	11/07/25	TRE02			TREASURER - STATE OF N.J.										
1		3RD QUARTER STATE TRAINING FEE			\$880.00	5-01-55-900-006	B		DUE TO STATE - CONSTRUCTION		R	11/07/25	11/17/25		3RD QTR 2025
25-01120	11/07/25	BEL05			BELLIA & SONS, INC.										
1		CUSTOM CLR COPIES- T. TWICHELL			\$168.30	5-01-20-100-604	B		ADMIN MISC OTHER		R	11/07/25	11/17/25		NS8484
25-01121	11/07/25	CAM06			CAMDEN COUNTY TREASURER										
1		4TH QUARTER 2025 COUNTY TAX			\$291,584.61	5-01-55-900-002	B		COUNTY TAX PAYABLE		R	11/07/25	11/17/25		37865
25-01122	11/07/25	ABS01			ABSOLUTE EXTERMINATING, INC										
1		PEST CONTROL- VARIOUS LOCATIONS			\$105.00	5-01-26-310-604	B		BUILDINGS & GROUNDS MISC.		R	11/07/25	11/17/25		90526
25-01123	11/07/25	PIC01			PICKLETTLE, LLC										
1		CLOSE OUT			\$34,750.00	C-04-55-962-003	B		ORD. 2025-8 IMP TO MUNICIPAL PR		R	11/07/25	11/17/25		
25-01124	11/07/25	MAC06			MACADAMS ELECTRIC										
1		INSTALL UNDERGROUND SERVICE			\$3,350.00	C-04-55-962-003	B		ORD. 2025-8 IMP TO MUNICIPAL PR		R	11/07/25	11/17/25		302
2		INSTALL SECURITY CAM OUTLET			\$2,295.00	C-04-55-962-003	B		ORD. 2025-8 IMP TO MUNICIPAL PR		R	11/07/25	11/17/25		303
3		INSTALL SECURITY CAM OUTLET			\$1,510.00	C-04-55-962-003	B		ORD. 2025-8 IMP TO MUNICIPAL PR		R	11/07/25	11/17/25		304
4		INSTALL CONDUIT & CIRCUIT TIME			\$3,125.00	C-04-55-962-003	B		ORD. 2025-8 IMP TO MUNICIPAL PR		R	11/07/25	11/17/25		305
					\$10,280.00										
25-01125	11/17/25	BOR02			BOROUGH OF WESTVILLE										
1		TAX COLLECTOR			\$29,000.00	5-01-42-000-200	B		INTERLOCAL - WESTVILLE		R	11/17/25	11/17/25		

PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-01126	11/17/25 AUTO4		AUTOZONE,INC								
1	MISCL VEHICLE REPAIRS	\$26.68	5-01-26-315-603	B	VEHICLE MAINTENANCE - POLICE	R	11/17/25	11/17/25			
25-01127	11/17/25 VID01		VIDO'S PROPERTY PRESERVATION								
1	MAINTENANCE - PER AGREEMENT	\$1,800.00	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25			
25-01128	11/17/25 VID01		VIDO'S PROPERTY PRESERVATION								
1	218 MACADAMS WAY	\$250.00	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25			
2	307 MARNE ROAD	\$2,750.00	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25			
		<u>\$3,000.00</u>									
25-01129	11/17/25 REN01		RENTGROW, INC								
1	CREDIT SCREENING-RENTAL APP.	\$19.19	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25			
25-01130	11/17/25 GAN02		GANNETT MEDIA CORP.								
1	AUGUST STATEMENT PERIOD	\$99.42	5-01-20-155-604	B	LEGAL MISC. OTHER	R	11/17/25	11/17/25			
25-01131	11/17/25 HOM02		HOME DEPOT CREDIT SERVICES								
2	MISCL REPAIR SUPPLIES-RENTAL	\$291.38	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25			
25-01132	11/17/25 BOR25		BOROUGH OF OAKLYN								
1	3RD & 4TH QUARTER 2025 COURT	\$66,300.00	5-01-43-490-604	B	COURT - SHARED SERVICE (OAKLY	R	11/17/25	11/17/25			
25-01134	11/17/25 HER02		HERO OUTFITTERS LLC								
1	MCKENNEY UNIFORMS	\$234.00	5-01-25-240-604	B	POLICE MISC OTHER	R	11/17/25	11/17/25			
25-01135	11/17/25 USA01		USA BLUEBOOK								
1	PIPE LOCATOR	\$127.92	5-05-55-500-604	B	WATER - MISC OTHER	R	11/17/25	11/17/25			
25-01136	11/17/25 XTE01		XTEL COMMUNICATIONS,INC								
1	PHONES-VARIOUS LOCATIONS	\$1,445.39	5-01-31-440-000	B	TELEPHONE	R	11/17/25	11/17/25			
25-01137	11/17/25 VAL01		MATHESON TRIGAS INC.								

PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chg/Void Date	Invoice	
Account Continued											
25-01137	11/17/25 VAL01		MATHESON TRI-GAS INC.								
1	CYLINDER LEASE 10/2025-10/2026	\$101.50	5-01-26-290-604	B	STREET'S MISC OTHER	R	11/17/25	11/17/25			
25-01138	11/17/25 COM13		COMCAST BUSINESS								
1	PHONE LINES - BOROUGH/DPW/POL	\$817.92	5-01-31-440-000	B	TELEPHONE	R	11/17/25	11/17/25			
25-01139	11/17/25 MUN17		MUNICIPAL CAPITAL FINANCE								
1	POLICE VEHICLE LEASE PMT #3	\$14,816.61	5-01-25-240-603	B	POLICE-O/E CAR LEASE	R	11/17/25	11/17/25			
25-01140	11/17/25 PIN01		PINNACLE IRRIGATION CORP								
1	WINTERIZE SPRINKLERS	\$210.00	5-01-26-310-604	B	BUILDINGS & GROUNDS MISC.	R	11/17/25	11/17/25			
25-01141	11/17/25 BOR02		BOROUGH OF WESTVILLE								
1	POLICE GASOLINE	\$1,406.69	5-01-31-460-000	B	GASOLINE	R	11/17/25	11/17/25			
2	DPW GASOLINE - UNLEADED	\$1,011.02	5-01-31-460-000	B	GASOLINE	R	11/17/25	11/17/25			
3	DPW FEE - DIESEL	\$512.84	5-01-31-460-000	B	GASOLINE	R	11/17/25	11/17/25			
4	ADMINISTRATIVE FEE	\$302.95	5-01-31-460-000	B	GASOLINE	R	11/17/25	11/17/25			
		<u>\$3,233.50</u>									
25-01142	11/17/25 LIN01		LINCOLN NATIONAL LIFE INSURANC								
1	LOSAP 2023 CONTRIBUTION	\$9,775.00	5-01-25-286-604	B	LENGTH OF SERVICE PROGRAM (L	R	11/17/25	11/17/25			
25-01143	11/17/25 NOR08		NORTHSTAR VETS - MAPLE SHADE								
1	KITTEN - 222 S HANNEVIG	\$133.93	5-01-27-340-604	B	ANIMAL CONTROL MISC. OTHER	R	11/17/25	11/17/25			
25-01144	11/17/25 COV01		REWORLD WASTE, LLC								
1	TRASH TO INCINERATOR-OCT 2025	\$8,197.12	5-01-32-465-000	B	SANITARY LANDFILL	R	11/17/25	11/17/25			
25-01145	11/17/25 PRE05		PREMIER TURF MANAGEMENT								
1	SOIL REPLENISHMENT	\$450.00	5-01-28-375-604	B	PARKS & PLAYGROUNDS-MISC OTT	R	11/17/25	11/17/25			
25-01146	11/17/25 AMA02		AMAZON CAPITAL SERVICES, INC								
1	VARIOUS OFFICE SUPPLIES	\$289.88	5-01-20-100-604	B	ADMIN MISC OTHER	R	11/17/25	11/17/25			

PO #	PO Date	Vendor	Contract PO Type									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-01147	11/17/25 AME18		AMERICAN LEGION POST 72									
1	MURDER MYSTERY FOOD	\$100.00	5-01-30-420-604	B	CELEBRATION OF PUB/EVNTS MISC	R	11/17/25	11/17/25				
25-01148	11/17/25 CHA06		CHAPELL FRANK									
1	HAY,PUMPKINS,MUMS-FALL FESTIVA	\$370.50	5-12-55-575-000	B	DONATIONS	R	11/17/25	11/17/25				
25-01149	11/17/25 CHR08		CH RENTAL SOLUTIONS, LLC									
1	OCTOBER MANAGEMENT FEES	\$875.00	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25				
25-01150	11/17/25 BRO27		BROOKLAWN APPLIANCE OUTLET									
1	REFRIGIRATOR - 307 MARNE ROAD	\$1,650.00	5-01-26-310-600	B	BORO HOMES OE	R	11/17/25	11/17/25				
Total Purchase Orders: 67		Total P.O. Line Items: 93		Total List Amount: \$624,358.12		Total Void Amount: \$0.00						

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	\$544,156.00	\$0.00	\$544,156.00	\$0.00	\$0.00
	5-05	\$12,471.62	\$0.00	\$12,471.62	\$0.00	\$0.00
WATER UTILITY FUND	5-12	\$370.50	\$0.00	\$370.50	\$0.00	\$0.00
	Year Total:	\$556,998.12	\$0.00	\$556,998.12	\$0.00	\$0.00
GENERAL CAPITAL FUND	C-04	\$51,520.00	\$0.00	\$51,520.00	\$0.00	\$0.00
	C-06	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$0.00
	Year Total:	\$67,360.00	\$0.00	\$67,360.00	\$0.00	\$0.00
Total Of All Funds:		\$624,358.12	\$0.00	\$624,358.12	\$0.00	\$0.00