

**ROCKY NECK MRI 7-1-11 to 6-30-12**

Sum of Doc Amt	Column Labels
Row Labels	DEPM1 Exps (blank)
<b>12060-35429 Rocky Neck MU-MRI</b>	<b>\$53,163.89</b>
<b>Salaries &amp; Wages-Full Time</b>	<b>\$13.32</b>
<b>Salaries &amp; Wages-Temporary</b>	<b>\$90.00</b>
<b>Other Salaries &amp; Wages</b>	<b>\$383.93</b>
<b>Fringe</b>	<b>\$11,386.08</b>
<b>Overtime</b>	<b>\$18,403.92</b>
<b>Discretionary</b>	<b>\$16,514.54</b>
51695-Insurance-Professional Liab	\$3,959.75
PO#34036-THYSSENKRUPP ELEVATOR CORP	\$3,959.75
53401-Premises Repair/Maint Services	\$2,000.04
PO#30528-THYSSENKRUPP ELEVATOR CORP	\$166.67
PO#34036-THYSSENKRUPP ELEVATOR CORP	\$1,666.70
PO#36038-G L CAPASSO INC	\$166.67
53402-Premises Repair/Maint Supplies	\$10,252.69
PO#-	\$10,252.69
54120-Maint Supplies-Non Premises	\$302.06
PO#-	\$302.06
<b>Fixed</b>	<b>\$6,372.10</b>
53362-Premises Security Services	\$3,867.10
PO#30917-ADT SECURITY SERVICES	\$964.32
PO#34283-ADT SECURITY SERVICES	\$2,236.70
PO#34458-FIRE PROTECTION TESTING INC	\$453.58
PO#35047-SIMPLEX GRINNELL LP	\$212.50
53364-Premises Fire Protection	\$2,505.00
PO#35853-DEPT OF ADMINISTRATIVE SERVICES	\$2,505.00
<b>Grand Total</b>	<b>\$53,163.89</b>