

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: April 21, 2025

RESOLUTION

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$ 912,645.43.

Fund	Expenditures
Current	463,642.37
Current Reserves	25,652.49
Water Operating	164,274.68
Sewer Operating	125,435.21
Pool Operating	5,345.66
Solid Waste Operating	5,265.00
Grant Fund	589.00
Sewer Capital	4,355.60
General Capital	79,263.39
General Trust	13,384.64
Developer's Escrow Trust	641.25
State Unemployment Trust	2,936.42
Recreation Trust Fund	11,940.12
Affordable Housing Trust	2,480.00
Municipal Alliance Trust	3,000.00
Subtotal	908,205.83
Citizen's Bank Escrow	4,439.60
TOTAL	<u>912,645.43</u>

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.

Rebecca M. Roth
 Rebecca M. Roth
 Chief Financial Officer

INTRODUCED BY: Deputy Mayor Mega
 SECONDED BY: Councilman Maceri

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Maceri	X			
Peterson				X
Zazzali	X			
Mega	X			
Skabich	X			

Township of Cedar Grove
Bill List By Vendor Name

Ranges		Item Status		Purchase Types		Misc													
Vendor #	P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Range: First to Last Rcvd Batch Id Range: First to Last P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All																			
Oper: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y																			
AKEQU005	25-00787	1 SNOW PLOW #96 HARNESSE ASSEM	03/17/25	A&K EQUIPMENT, INC		\$46.48	5-01-26-0295-2103	B	GEN EQUIP & MACHINE PARTS		R		03/17/25	04/10/25		67113			
						Vendor Total:	\$46.48												
ACTIO005	25-01086	1 PAYROLL PROCESSING 4/4/25	04/14/25	ACTION DATA SERVICES		\$191.08	5-01-20-0130-2905	B	PAYROLL SERVICES		R		04/14/25	04/14/25		91827			
						Vendor Total:	\$191.08												
ACTIO010	25-00944	1 MILL HOSE - UNCOUPLED	03/28/25	ACTION RUBBER&INDUSTRIAL SPLY		\$65.00	5-05-55-0510-2139	B	MAINTENANCE		R		03/28/25	04/10/25		1067887			
						Vendor Total:	\$65.00												
ALLSE005	25-01025	1 BLADES FOR CATCH BASIN REPAIR	04/08/25	ALL SERVICE CONTRACTORS EQUIP		\$650.00	C-04-55-6076-3907	B	BRUNSWICK RECONS NJDOT ORD.		R		04/08/25	04/14/25		398391			
						Vendor Total:	\$650.00												
ALLIA005	25-00857	1 DVD PURCHASE	03/21/25	ALLIANCE ENTERTAINMENT, LLC		\$36.24	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		03/21/25	04/14/25		2 INVOICES			
						Vendor Total:	\$46.01												
AMAZO005	25-01091	1 SUPPLIES FOR THE POOL	04/14/25	AMAZON CAPITAL SERVICE		\$324.66	5-09-55-0575-2132	B	MATERIALS AND SUPPLIES		R		04/14/25	04/16/25		2 INVOICES			
						Vendor Total:	\$324.66												

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BADGE005 25-00562 1 REPLACEMENT BADGES	BADGEANDWALLET.COM 02/25/25	REPLACEMENT BADGES \$6,196.00	4-01-25-0240-2034	B	POLICE CLOTHING & UNIFORMS		R		02/25/25	04/10/25		693133	N
		Vendor Total: \$6,196.00											
BAKER005 25-00821 1 BOOKS IN PRINT	BAKER & TAYLOR LLC 03/20/25	LIBRARY BOOKS \$693.61	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		03/20/25	04/14/25		MULTIPLE INVS	N
25-00833 1 LIBRARY BOOKS	03/20/25	LIBRARY BOOKS \$447.57	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		03/20/25	04/14/25		MULTIPLE INVS	N
25-00895 1 BOOKS FOR LIBRARY	03/24/25	BOOKS FOR LIBRARY \$279.43	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		03/24/25	04/14/25		MULTIPLE INVS	N
25-00969 1 LIBRARY BOOKS	04/01/25	LIBRARY BOOKS \$286.41	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		04/01/25	04/14/25		MULTIPLE INVS	N
		Vendor Total: \$1,707.02											
BALL1010 25-00912 1 APRIL 2025 ADULT WATERCOLOR	BALLINGER, JANE 03/25/25	APRIL 2025 WATERCOLOR CLASSES \$140.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR				03/25/25	04/14/25		APR 2025	N
		Vendor Total: \$140.00											
BLUZ0005 25-00849 1 APR 2025 SENIOR STRENGTH TRAI	BLUZONE, LLC 03/21/25	APRIL 2025 SENIOR STRENGTH \$160.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR				03/21/25	04/14/25		0000148	N
25-01004 1 MAY 2025 STRENGTH TRAINING	04/04/25	MAY 2025 STRENGTH TRAINING \$400.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR				04/04/25	04/14/25		0000152	N
		Vendor Total: \$560.00											
BURGH005 25-01034 1 REIMBURSEMENT BACKGROUND C	BURGHARDT, KARL 04/09/25	REIMBURSEMENT BACKGROUND CHECK \$57.73	5-01-28-0370-2252	B	BACKGROUND CHECKS		R		04/09/25	04/14/25		REIMBURSEMENTIN	N
		Vendor Total: \$57.73											
CABLE005 25-01094 1 04/2025 TWP INTERNET/PHONE	CABLEVISION LIGHTPATH LLC 04/14/25	04/2025 TWP INTERNET/PHONE \$6,886.90	5-01-31-0430-2147	B	MUNICIPAL BLDG TELEPHONE & INTR				04/14/25	04/15/25		101474243	N
		Vendor Total: \$6,886.90											

Township of Cedar Grove
Bill List By Vendor Name

04/16/2025

11:30 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOLEY010		FOLEY, INC							
25-01069	04/10/25	ANTENNA FOR TRUCK #305							
1 ANTENNA FOR TRUCK #305		\$41.48 5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW	R	04/10/25	04/16/25	INV0538066	N
25-01077	04/11/25	GENERATOR-N END FIREHOUSE							
1 GENERATOR-N END FIREHOUSE		\$43,586.00 C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NOR		04/11/25	04/14/25	PRIN00001525	N
		Vendor Total: \$43,627.48							
FSCLE005		FSC LEAK DETECTION							
25-00901	03/24/25	2/7/25 LEAK DETECTED+MARKED							
1 2/7/25 LEAK DETECTED+MARKED		\$1,050.00 5-05-55-0510-2037	B	LEAK DETECTION	R	03/24/25	04/10/25	1872	N
		Vendor Total: \$1,050.00							
FUNEX005		FUN EXPRESS LLC							
25-00824	03/20/25	CRAFT SUPPLIES FOR CHILDREN							
1 CRAFT SUPPLIES FOR CHILDREN		\$1,094.16 5-01-29-0390-2109	B	CHILDREN'S PROGRAMMING & SUPR		03/20/25	04/14/25	3 INVOICES	N
		Vendor Total: \$1,094.16							
FYCRE005		FYC RECYCLING, LLC							
25-00882	03/24/25	RECYCLED CONCRETE & STEEL							
1 RECYCLED CONCRETE & STEEL		\$265.00 5-11-55-0560-2060	B	SOLID WASTE DISPOSAL FEES	R	03/24/25	04/10/25	1043	N
		Vendor Total: \$265.00							
GABRI005		GABRIELLI TRUCK SALES							
25-01005	04/04/25	TRUCK #95 ENGINE REPAIR							
1 TRUCK #95 ENGINE REPAIR		\$160.33 5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW	R	04/04/25	04/10/25	77765GP	N
		Vendor Total: \$160.33							
GARBO005		GARBO, MATTHEW							
25-01071	04/10/25	REIMBURSEMENT BACKGROUND CHECK							
1 REIMBURSEMENT BACKGROUND C		\$25.73 5-01-28-0370-2252	B	BACKGROUND CHECKS	R	04/10/25	04/14/25	REIMBURSEMENTN	
		Vendor Total: \$25.73							
GLENC005		GLENCO SUPPLY, INC							
25-00988	04/03/25	STREET SIGN POSTS AND FITTINGS							
1 STREET SIGN POSTS AND FITTING		\$444.00 4-01-26-0290-2283	B	STREET SIGNS/POSTS/FITTINGS	R	04/03/25	04/10/25	34775	N
25-01050	04/10/25	SIGNS FOR RECYCLING CENTER							
1 SIGNS FOR RECYCLING CENTER		\$296.00 5-01-26-0290-2283	B	STREET SIGNS/POSTS/FITTINGS	R	04/10/25	04/14/25	35374	N
		Vendor Total: \$740.00							

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOVCE005 25-00001 1 1 YR LICENSE BITDEFENDER	GOVCONNECTION INC 04/04/25	1YR LICENSE BITDEFENDER \$826.25	5-01-20-0100-2195	B	COMPUTER SOFTWARE & MAINTENR				01/06/25	04/15/25	76062010	N
Vendor Total:		\$826.25										
GRAIN005 25-01007 1 FACE PROTECTION FOR B.MESCE	GRAINGER 04/04/25	FACE PROTECTION FOR B.MESCE \$41.97	5-01-26-0230-2034	B	CLOTHING & UNIFORMS			R	04/04/25	04/14/25	9448627829	N
Vendor Total:		\$41.97										
GRASS005 25-00943 1 REIMBURSEMENT-DEP PERMIT	GRASSO, MICHAEL 03/28/25	REIMBURSEMENT-DEP PERMIT \$205.10	5-01-55-0535-2640	B	NJDEP PERMIT FEE			R	03/28/25	04/10/25	REIMBURSEMENTN	
Vendor Total:		\$205.10										
GRIFFO05 25-01075 1 MARCH 2025 POLICE GASOLINE 2 MARCH 2025 CGFD GASOLINE 3 MARCH 2025 CGARS GASOLINE 4 MARCH 2025 DPW GASOLINE 5 MARCH 2025 WWTP GASOLINE 6 MARCH 2025 WATER DEPT GASOLIN 7 MARCH 2025 REC GASOLINE 8 MARCH 2025 SENIOR BUS GASOLIN	GRIFFITH-ALLIED TRUCKING, LLC 04/11/25	MARCH 2025 GASOLINE \$3,513.46 \$79.08 \$207.05 \$2,340.57 \$252.75 \$44.16 \$69.48 \$92.89	5-01-31-0430-2179 5-01-31-0430-2090 5-01-31-0430-2248 5-01-31-0430-2237 5-05-55-0510-2098 5-05-55-0510-2098 5-01-31-0430-2243 5-01-31-0430-2258	B B B B B B B B	GASOLINE-POLICE GASOLINE-FIRE DEPT GASOLINE-RESCUE SQUAD GASOLINE-PUBLIC WORKS GASOLINE GASOLINE-RECREATION GASOLINE-SENIOR CITIZENS			R R R R R R R R	04/11/25 04/11/25 04/11/25 04/11/25 04/11/25 04/11/25 04/11/25 04/11/25	04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25	3 INVOICES 3 INVOICES 3 INVOICES 3 INVOICES 3 INVOICES 3 INVOICES 3 INVOICES 3 INVOICES	N N N N N N N N
Vendor Total:		\$6,599.44										
GTBMG005 25-01095 1 1ST QUARTER 2025 ETICKETS	GTBM-GOLD TYPE BUSINESS MACHIN 04/14/25	1ST QUARTER 2025 ETICKETS \$1,694.76	5-01-25-0240-2139	B	COMPUTER SOFTWARE & MAINTENR				04/14/25	04/15/25	I-06710	N
Vendor Total:		\$1,694.76										
HAGER005 25-00964 1 APRIL 2025 CHESS SESSIONS	HAGERTY, JOHN M 03/31/25	APRIL 2025 CHESS SESSIONS \$105.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMER				03/31/25	04/14/25	APR 2025	N
Vendor Total:		\$105.00										

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Bill List By Vendor Name

Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
LISAE005	LISA, ERICA									
1 REIMBURSEMENT POOL DISCOUNT		\$21.00	5-09-55-0598-2332	B	REFUND OF SWIM POOL MEMBER	R		03/28/25	04/10/25	REIMB DISCOUNTN
Vendor Total:		\$21.00								
MAJOR005	MAJOR HARDWARE SUPPLY LLC									
25-00898	03/24/25	FLASHLIGHT								
1 FLASHLIGHT		\$22.99	5-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS	R		03/24/25	04/10/25	2503-298749
25-00900	03/24/25	BLEACH AND RETRACTABLE KNIFE								
1 BLEACH AND RETRACTABLE KNIFE		\$148.81	5-07-55-0535-2106	B	GENERAL HARDWARE & TOOLS	R		03/24/25	04/10/25	2503-298019
Vendor Total:		\$171.80								
MATEJ005	MATEJICKA, CHAD									
25-01032	04/08/25	REIMBURSEMENT BACKGROUND CHECK								
1 REIMBURSEMENT BACKGROUND C		\$25.73	5-01-28-0370-2252	B	BACKGROUND CHECKS	R		04/08/25	04/14/25	REIMBURSEMENTN
Vendor Total:		\$25.73								
MATTH010	MATTHEW BENDER & CO INC									
25-01046	04/10/25	NJ CRIM JUSTICE CODE 2025								
1 NJ CRIM JUSTICE CODE 2025		\$82.08	5-01-43-0490-2018	B	BOOKS, PUBLICATIONS, ETC.	R		04/10/25	04/14/25	45152225
Vendor Total:		\$82.08								
METRI005	METRIC PLUMBING & HEATING									
25-00902	03/24/25	QUARTERLY BACKFLOW TESTING								
1 QUARTERLY BACKFLOW TESTING		\$656.25	5-07-55-0535-2643	B	BACKFLOW PREVENTOR	R		03/24/25	04/10/25	15718
Vendor Total:		\$656.25								
MICRO005	MICRO MARKETING									
25-00822	03/20/25	AUDIO BOOKS								
1 AUDIO BOOKS FOR ADULTS		\$111.47	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		03/20/25	04/14/25	3 INVOICES
Vendor Total:		\$111.47								
MIKES005	MIKE STRUBLE MECHANICAL LLC									
25-00908	03/24/25	NORTH END FIREHOUSE PAINTING								
1 NORTH END FIREHOUSE PAINTING		\$6,200.00	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NOR			03/24/25	04/10/25	478
25-00909	03/24/25	REPAIR TRIM AT BORO HALL								
1 REPAIR TRIM AT BORO HALL		\$1,300.00	C-04-55-6076-3924	B	CUPOLA CONVERSION/STORAGE OIR			03/24/25	04/10/25	479
25-00910	03/24/25	REPAIR CONDUIT L FALLS BBALL								
1 REPAIR CONDUIT L FALLS BBALL		\$1,220.00	C-04-55-6017-0436	B	LITTLE FALLS BASKETBALL CT ORDR			03/24/25	04/10/25	480

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NICHO005		NICHOLAS MARKETS		Account Continued						
NISIV005 25-01043	04/10/25	NISIVOCIA LLP AUDIT 12/31/24								
1 AUDIT 12/31/24		\$2,100.00	4-01-29-0390-2011	B	AUDIT	R	04/10/25	04/14/25	103529	N
2 AUDIT 12/31/24		\$1,000.00	4-01-43-0490-2011	B	AUDIT	R	04/10/25	04/14/25	103529	N
3 AUDIT 12/31/24		\$2,100.00	5-01-29-0390-2011	B	AUDIT	R	04/10/25	04/14/25	103529	N
4 AUDIT 12/31/24		\$2,030.00	5-01-20-0135-2000	B	AUDIT	R	04/10/25	04/14/25	103529	N
5 AUDIT 12/31/24		\$2,394.00	5-05-55-0510-2011	B	AUDIT	R	04/10/25	04/14/25	103529	N
		\$9,624.00								
Vendor Total:		\$9,624.00								
NJADV005 25-00848	03/21/25	NJ ADVANCE MEDIA 02/28/2025 BOARD MTG NOTICE								
1 FEB 2025 BOARD MTG NOTICE		\$6.88	5-01-29-0390-2107	B	OFFICE SUPPLIES	R	03/21/25	04/14/25	2989819	N
25-01056	04/10/25	CLERK-ELECTION-CANDIDATES LIST								
1 CLERK ELECTIONS-CANDID. NAME		\$55.18	5-01-20-0176-2003	B	ADVERTISING	R	04/10/25	04/14/25	3016255	N
2 109716601 VOTE BY MAIL		\$259.20	5-01-20-0176-2003	B	ADVERTISING	R	04/10/25	04/14/25	3016255	N
		\$314.38								
Vendor Total:		\$321.26								
NJDEP010 25-01037	04/10/25	NJ DEPT OF LABOR WORKFORCE DEV SUI CHARGES 2ND Q 2024								
1 SUI CHARGES 2ND Q 2024		\$2,936.42	T-13-56-9700-2001	B	SUI TRUST	R	04/10/25	04/14/25	2ND Q 2024	N
		\$2,936.42								
Vendor Total:		\$2,936.42								
NJINT005 25-01036	04/09/25	NJ INTERGOVERNMENTAL INS FUND MAY 1 2025 ALL LINES COVERAGE								
1 MAY 1 2025 ALL LINES COVERAGE		\$25,000.00	5-01-29-0390-2167	B	JIF	R	04/09/25	04/14/25	MAY 1 2025	N
2 MAY 1 2025 ALL LINES COVERAGE		\$80,000.00	5-05-55-0510-2339	B	JIF	R	04/09/25	04/14/25	MAY 1 2025	N
3 MAY 1 2025 ALL LINES COVERAGE		\$104,683.00	5-07-55-0535-2914	B	JIF	R	04/09/25	04/14/25	MAY 1 2025	N
		\$209,683.00								
Vendor Total:		\$209,683.00								
NEWJE025 25-01088	04/14/25	NJ STATE BAR ASSOC 3 SEMINARS-MAY 29,JUN 6,JUN 12								
1 3 SEMINARS-MAY 29,JUN 6,JUN 12		\$602.00	5-01-20-0100-2045	B	CONFERENCE, SEMINARS & DUES	R	04/14/25	04/14/25	63320,21,22	N

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOVEP005		WALKER, NICOLLE		Account Continued								
1	APRIL 2025 COOKING DEMO	\$246.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMER			04/03/25	04/14/25		3016	N
	Vendor Total:	\$246.00										
WBMAS005		WB MASON CO, INC										
25-00985	04/03/25	4 CASES OF COPY PAPER										
1	4 CASES OF COPY PAPER	\$131.28	5-01-20-0100-2107	B	OFFICE SUPPLIES	R		04/03/25	04/10/25		IS1761286	N
25-00990	04/03/25	PAPER & FOLDERS FOR CLOSET										
1	PAPER & FOLDERS FOR CLOSET	\$173.31	5-01-20-0100-2107	B	OFFICE SUPPLIES	R		04/03/25	04/10/25		IS1770936	N
	Vendor Total:	\$304.59										
WILLI025		WILLIAMS JR, WILLIAMS H										
25-01124	04/16/25	4/15/25 SERVICES MUNI COURT										
1	4/15/25 SERVICES MUNI COURT	\$350.00	5-01-43-0490-2001	B	JUDGE	R		04/16/25	04/16/25		4/15 COURT	N
	Vendor Total:	\$350.00										
WORKN005		WORK 'N GEAR, LLC										
25-00935	03/28/25	CRAMER, RICCIO, MCMICKLE-CLTHING										
1	CRAMER CLOTHING ALLOWANCE	\$350.00	5-07-55-0535-2034	B	CLOTHING & UNIFORMS	R		03/28/25	04/10/25		3 INVOICES	N
2	RICCIO CLOTHING ALLOWANCE	\$351.85	5-01-28-0375-2034	B	CLOTHING & UNIFORMS	R		03/28/25	04/10/25		3 INVOICES	N
3	MCMICKLE CLOTHING ALLOWANCE	\$80.71	5-01-28-0375-2034	B	CLOTHING & UNIFORMS	R		03/28/25	04/10/25		3 INVOICES	N
		\$782.56										
	Vendor Total:	\$782.56										

Total Purchase Orders:	167	Total P.O. Line Items:	208	Total List Amount:	\$908,205.83	Total Void Amount:	\$0.00
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Township of Cedar Grove
Bill List By Vendor Name

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	4-01	\$25,652.49	\$0.00	\$25,652.49	\$0.00	\$0.00	\$25,652.49
CURRENT FUND	5-01	\$463,642.37	\$0.00	\$463,642.37	\$0.00	\$0.00	\$463,642.37
WATER UTILITY OPERATING	5-05	\$164,274.68	\$0.00	\$164,274.68	\$0.00	\$0.00	\$164,274.68
SEWER UTILITY OPERATING	5-07	\$125,435.21	\$0.00	\$125,435.21	\$0.00	\$0.00	\$125,435.21
POOL UTILITY OPERATING	5-09	\$5,345.66	\$0.00	\$5,345.66	\$0.00	\$0.00	\$5,345.66
SOLID WASTE OPERATING	5-11	\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$0.00	\$5,265.00
Year Total:		\$763,962.92	\$0.00	\$763,962.92	\$0.00	\$0.00	\$763,962.92
GENERAL CAPITAL	C-04	\$79,263.39	\$0.00	\$79,263.39	\$0.00	\$0.00	\$79,263.39
Developer's Escrow Trust Func	E-20	\$641.25	\$0.00	\$641.25	\$0.00	\$0.00	\$641.25
GRANT FUND	G-02	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00
SEWER UTILITY CAPITAL	S-08	\$4,355.60	\$0.00	\$4,355.60	\$0.00	\$0.00	\$4,355.60
GENERAL TRUST FUND	T-12	\$13,384.64	\$0.00	\$13,384.64	\$0.00	\$0.00	\$13,384.64
SUI Trust	T-13	\$2,936.42	\$0.00	\$2,936.42	\$0.00	\$0.00	\$2,936.42
Affordable Housing Trust (COA	T-40	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00
Recreation Trust Fund	T-50	\$11,940.12	\$0.00	\$11,940.12	\$0.00	\$0.00	\$11,940.12
Municipal Alliance Trust Fund	T-60	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Year Total:		\$33,741.18	\$0.00	\$33,741.18	\$0.00	\$0.00	\$33,741.18
Total Of All Funds:		\$908,205.83	\$0.00	\$908,205.83	\$0.00	\$0.00	\$908,205.83