

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-075

Council Meeting Date: 02-27-2017

Date Adopted: 02-27-2017

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS PAYABLE LISTS, IN THE AMOUNT OF \$ 484,381.94

Councilperson Muñoz submitted the following resolution, which was duly seconded by Councilperson Kapner.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$ 484,381.94.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New Providence and other officials authorized be, and are hereby authorized and directed to issue appropriate checks, drawing upon funds of the Borough of New Providence for payment of the same. The availability and the allocation of such funds have been certified as being available and appropriated in the manner provided by law by the Chief Financial Officer of the Borough of New Providence.

APPROVED, this 27th day of February, 2017.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 27th day of February, 2017

Wendi B. Barry, Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 02/16/17 to 02/27/17

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	Invoic e	Excl

AKEQU005 A&K EQUIPMENT COMPANY, INC.

17-00189	02/02/17	Plow parts								
1		Plow parts	1,240.00	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14020	02/02/17	02/21/17	02/27/17 34920	N
		Plow blades for smaller trucks. Estimated								
Vendor Total:			1,240.00							

AIRGA005 AIRGAS INC.

17-00128	01/23/17	ANNUAL CYLINDER LEASE & ETC								
1		ANNUAL CYLINDER LEASE	370.10	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256481	01/23/17	02/21/17	02/27/17 9941960607	N
		RENEW CYLINDER LEASE 2/2017 TO 1/31/2018								
2		MONTHLY FEE DUE FOR JANUARY	18.35	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256481	01/23/17	02/21/17	02/27/17 9942114743	N
		MONTHLY FEE FOR JANUARY								
3		CREDIT MEMO	122.20	7-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	P256481	02/21/17	02/21/17	02/27/17 9701359526	N
			266.25							
Vendor Total:			266.25							

AKAIN005 AKA, INC.

17-00267	02/15/17	NAMEPLATE HOLDERS								
1		NAMEPLATE HOLDERS	60.00	7-01-20-100-361-000000	B OFFICE SUPPLIES	P256482	02/15/17	02/21/17	02/27/17 17-24763	N
		DESKTOP NAMEPLATE HOLDERS								
		DALTON								
		KI NUM								
		REGAN								
		FURNTE S								
		LAMBERT								
		CUCCARO								
Vendor Total:			60.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
ALLIE005 ALLIED OIL CO													
	17-00197	02/02/17	February, 2017 Monthly										
	1	February 1to February, 15 2017	amount due for February 1 to February 15, 2017	2,931.67	7-01-26-316-741-000000		B GASOLINE	P256483	02/02/17	02/22/17	02/27/17	1079221	N
	3	February 1to February, 15 2017		609.09	7-01-26-316-741-000000		B GASOLINE	P256483	02/22/17	02/22/17	02/27/17	1079522	N
	4	February 1to February, 15 2017		861.30	7-01-26-316-741-000000		B GASOLINE	P256483	02/22/17	02/22/17	02/27/17	1079429	N
				4,402.06									
			Vendor Total:	4,402.06									
AMERIO35 AMERI HEALTH INSURANCE CO. OF													
	17-00266	02/15/17	1833600001 Med Ins March 2017										
	1	1833600001 Med Ins Mar 2017		105,138.06	7-01-23-220-901-000000		B INS - GROUP PLAN FOR EMPLOYEES	P256484	02/15/17	02/16/17	02/27/17	170209377650	N
			Vendor Total:	105,138.06									
AMERIO45 AMERICAN PAPER TOWEL CO., LLC													
	17-00257	02/08/17	bdg paper & cleani ng suppl es										
	1	bdg paper & cleani ng suppl es	amount cleani ng & paper suppl es for bdgs	1,740.27	7-01-26-310-351-000000		B JANITORIAL SUPPLIES	P256485	02/08/17	02/22/17	02/27/17	J1131778	N
	2	bdg paper & cleani ng suppl es		74.89	7-01-26-310-351-000000		B JANITORIAL SUPPLIES	P256485	02/22/17	02/22/17	02/27/17	J1132002	N
				1,815.16									
			Vendor Total:	1,815.16									
AMERIO60 AMERICAN WEAR													
	17-00195	02/02/17	Shop rags										
	1	Shop rags	Shop rags	50.00	7-01-26-315-581-000000		B OTHER EQUIPMENT	P256486	02/02/17	02/22/17	02/27/17	248107	N
			Vendor Total:	50.00									
ANIMAO05 ANIMAL CONTROL SOLUTIONS, LLC													
	17-00269	02/15/17	Emergency Vet Care										
	1	Emergency Vet Care	kenneling & emergency vet care for	50.00	6-01-27-340-201-000000		B ANIMAL CONTROL SERVICES	P256487	02/15/17	02/22/17	02/27/17	1191	N

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	Invoic e	1099 Excl
CLIFF005 CLIFFSIDE BODY CORPORATION														
17-00163	01/27/17	Various plow casters												
1		1,517.32	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14021	01/27/17	02/21/17	02/27/17	S80851					N
								4 caster wheels assy, bushings, seals for monroe plows						
2		37.28	T-03-56-850-808-000002	B SNOW REMOVAL EXPENSES	P 14021	02/21/17	02/21/17	02/27/17	S80851					N
		1,554.60						2 nuts & bolts						
								Vendor Total:						
CORELO10 CORELOGIC REAL ESTATE TAX SERV														
17-00229	02/03/17	CORELOGIC DUPLICATES 1ST 2017												
1		3,208.25	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17						N
								Refund Duplicate 1st qtr tax payment, Block 32 Lot 1, Jeffries-Baile, 18 Holmes Avenue.						
								RES 2017-064						
2		257.27	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17						N
								Refund Duplicate 1st qtr added tax payment, Block 181 Lot 3, Dobias, 17 Dogwood Lane.						
3		4,186.57	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17						N
								Refund Duplicate 1st qtr tax payment, Block 194 Lot 8, Caserta, 56 Fairview (wrong block/lot)						
4		2,701.93	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17						N
								Refund Duplicate 1st qtr added tax payment, Block 202 Lot 2, Bordner, 32 Kline Blvd.						
5		4,393.57	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17						N
								Refund Duplicate 1st qtr tax payment, Block 238 Lot 22, Coleman, 48 Dunlap Street.						
6		4,122.20	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17						N
								Refund Duplicate 1st qtr tax payment, Block 352 Lot 7, Falk, 121 Knollwood Drive.						

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CORELO10 CORELOGIC REAL ESTATE TAX SERV Continued									
17-00229 02/03/17 CORELOGIC DUPLICATES 1ST 2017	Continued								
7 CORELOGIC DUPLICATES 1ST 2017	3,039.08	7-01-55-205-324-000000	B TAX OVERPAYMENTS	P256491	02/03/17	02/21/17	02/27/17		N
Refund Duplicate 1st qtr tax payment, Block 280 Lot 17, Adams, 233 Mountain Ave.									
	21,908.87								
Vendor Total:	21,908.87								
COUNT015 COUNTY OF UNION									
16-54987 12/28/16 Firefighter 1 & 2 Training									
1 Firefighter 1 & 2 Training	900.00	6-01-25-265-421-000000	B EDUCATION AND TRAINING	P256492	12/28/16	02/22/17	02/27/17	17000150	N
Firefighter 1 & 2 training for Emmanuel Johnson and Alexander Felezzola									
Vendor Total:	900.00								
DREYE005 DREYER LUMBER & HARDWARE CO.									
16-54984 12/28/16 Various supplies									
1 Various supplies	129.36	6-01-26-290-612-000000	B ROAD SUPPLIES	P256493	12/28/16	02/21/17	02/27/17		N
Various supplies									
Vendor Total:	129.36								
FIRST015 FIRST COMMUNITY DEVELOPMENT CO									
17-00200 02/02/17 February, 2017 cleaning									
1 February, 2017 cleaning	2,408.75	7-01-26-310-202-000000	B CLEANING SERVICE	P256494	02/02/17	02/21/17	02/27/17	8090	N
Monthly cleaning service February, 2017 Main bldg and police. Resolution 2015-423									
Vendor Total:	2,408.75								
FLORI005 FLORIO, PERRUCCI, STEINHARDT &									
17-00242 02/08/17 Bd of Adj Attorney									
1 Bd of Adj Attorney	2,625.00	6-01-21-185-271-000000	B BD OF ADJUSTMENT ATTORNEY	P256495	02/08/17	02/22/17	02/27/17	130427	N
Inv. #130427 For professional services per contract with Phil Morin, Board of									

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FLORI005 FLORIO, PERRUCCI, STEINHARDT & Continued														
	17-00242	02/08/17	Bd of Adj Attorney Adjustment attorney, from 10/1/2016 through 12/31/2016.	Continued										
Vendor Total:			2,625.00											
GALLS005 GALLS, INC.														
	17-00182	01/27/17	window punch for each car 1 window punch for each car window punch/seatbelt cutters for all police vehicles. will be able to mount to sun visors, so they wont get lost.		B POLICE SUPPLIES	107.88	7-01-25-240-581-000000		P256496	01/27/17	02/22/17	02/27/17	006898364	N
Vendor Total:			107.88											
GALLU015 GALLUZZO BROTHERS CARTING, INC														
	17-00188	02/01/17	Metal dumpster 1 Metal dumpster Metal dumpster		B RECYCLING TONNAGE/NON EXPIRE	225.00	G-02-40-740-000-003817		P 10020	02/01/17	02/21/17	02/27/17	133302	N
Vendor Total:			225.00											
GARDE035 GARDEN STATE MUNICIPAL JOINT I														
	17-00285	02/23/17	MEMBER ASSESSMENT 1 MEMBER ASSESSMENT MEMBER ASSESSMENT 2017 ASSESSMENT 1 OF 2		B INSURANCE- LIABILITY	247,981.50	7-01-23-210-901-000000		P256497	02/23/17	02/23/17	02/27/17	243325	N
Vendor Total:			247,981.50											
GOFFC005 GOFFCO INDUSTRIES, INC.														
	17-00218	02/02/17	bail receipts 1 start with # 3251 bail receipt 2 shi ppi ng		B PRINTING	224.00	7-01-43-490-231-000000		P256498	02/02/17	02/16/17	02/27/17	25591	N
					B PRINTING	28.00	7-01-43-490-231-000000		P256498	02/02/17	02/16/17	02/27/17	25591	N
			252.00											
Vendor Total:			252.00											

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HEYER005 HEYER, GRUEL & ASSOCIATES											
16-54173 08/10/16											
	1		FOR PLANNING SERVICES TO IMPL FOR PLANNING SERVICES TO IMPLEMENT THE ADOPTED DOWNTOWN MASTER PLAN AND OTHER PROPOSED ZONING REVISIONS. NOT TO EXCEED \$33,000.	8,890.00	C-04-55-974-290-404900	B SECTION 20 EXPENSES	P 23044	08/10/16	02/22/17	02/27/17 33733	N
RES 2016-278											
Vendor Total:				8,890.00							
JERSE025 JERSEY ACCESS GROUP											
17-00139 01/25/17 membership											
	1		membership INVOICE 1052 GENERAL MEMBERSHIP JANUARY 1 2017 - DECEMBER 31, 2017	160.00	7-01-20-100-441-000000	B MEMBERSHIP DUES & FEES	P256502	01/25/17	02/21/17	02/27/17 1052	N
Vendor Total:				160.00							
JERSE005 JERSEY CENTRAL POWER & LIGHT											
17-00295 02/23/17 WHITMAN/MAPLE STRT LIGHT JAN											
	1	A/C100104393572, 1/13-2/10/17	ELECTRIC WHITMAN DR(JAYCEE PARK)	16.26	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256500	02/23/17	02/23/17	02/27/17	N
	2	A/C 100114959636, 1/13-2/10/17	ELECTRIC MAPLE TRAFFIC LIGHT	35.96	7-01-31-430-711-000000	B UTIL - ELECTRICITY	P256500	02/23/17	02/23/17	02/27/17	N
				52.22							
Vendor Total:				52.22							
JERSE015 JERSEY CENTRAL POWER & LIGHT											
17-00296 02/23/17 DID STREET LIGHTS 1/12-2/9/17											
	1	A/C 100070260045 29 SOUTH JAN	DID STREET LIGHTS 29 SOUTH	160.66	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256522	02/23/17	02/23/17	02/27/17	N
	2	A/C100073254060 PASS & SPR JAN	DID STREET LIGHTS PASSAIC & SPRINGFIELD	72.34	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256522	02/23/17	02/23/17	02/27/17	N
	3	A/C100070260094 1275 SPRFD JAN		121.04	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256522	02/23/17	02/23/17	02/27/17	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
JERSE015 JERSEY CENTRAL POWER & LIGHT Continued									
17-00296 02/23/17 DID STREET LIGHTS 1/12-2/9/17 Continued									
DID STREET LIGHTS 1275 SPRINGFIELD AVE									
4 A/C100070260078 36 SOUTH JAN	116.12	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256522	02/23/17	02/23/17	02/27/17		N
	470.16								
17-00302 02/23/17 STREET LIGHTS 1/20-2/20/17									
1 A/C 100005845753 STREET LIGHT	5,729.51	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256501	02/23/17	02/23/17	02/27/17		N
JAN 20 TO FEB 20 2017									
2 A/C 100005845688 STREET LIGHT	2,098.73	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256501	02/23/17	02/23/17	02/27/17		N
JAN 20 TO FEB 20 2017									
3 A/C 100005845787 STREET LIGHT	1,838.54	7-01-31-435-751-000000	B UTIL - STREET LIGHTING	P256501	02/23/17	02/23/17	02/27/17		N
DECEMBER 20 TO JAN 19 2017									
	9,666.78								
Vendor Total:	10,136.94								
MASER005 MASER CONSULTING, P. A.									
17-00185 02/01/17 19 Pine Way Subdi vi si on									
1 19 Pine Way Subdi vi si on	248.00	T-70-56-850-897-000001	B CHEN SUBDI VISION/PINE WAY & PINE CT	P 5005	02/01/17	02/16/17	02/27/17	372385	N
Inv. #372385 (NPP578) For professional services through 12.25.16 for review of Chen subdi vi si on at 19 Pine Way/21 Pine Court									
17-00241 02/08/17 Clearwater Detention Basis									
1 Clearwater Detention Basis	7,098.00	C-04-55-968-290-306000	B VARIOUS IMPROVEMENTS	P 23045	02/08/17	02/16/17	02/27/17	372457	N
Encumbered funds (\$22,500.00) for Clearwater Detenti on Basin Repai rs, Resoluti on #2016-370									
Vendor Total:	7,346.00								
MGLPRO05 MGL PRINTING SOLUTIONS									
17-00102 01/18/17 PARKING STICKERS									
1 PARKING STICKERS	621.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256503	01/18/17	02/21/17	02/27/17	144324	N
PARKING PERMIT STICKERS (700 BLUE RESIDENT, 100 RED NON-RESIDENT) \$598 AND									

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MGLPRO05 MGL PRINTING SOLUTIONS													
Continued													
17-00102	01/18/17		PARKING STICKERS SHIPPING \$23= \$621				Continued						
17-00120	01/23/17		Wrecker Tags										
1			Towing Truck Tags			519.00	7-01-20-100-301-000000	B OTHER SUPPLIES	P256503	01/23/17	02/21/17	02/27/17 144349	N
			300 Wrecker Tags= \$519 and \$18 Shipping= \$537										
Vendor Total:						1,140.00							
MURRA010 MURRAY HILL SQUARE CONDOMINIUM A													
17-00158	01/27/17		2016 Condo reimbursement										
1			2016 Condo reimbursement			3,995.56	6-01-26-300-461-000000	B CONDOMINIUM TAX REIMBURSEMENTS	P256505	01/27/17	02/22/17	02/27/17	N
			2016 Garbage, Plowing, Street Lighting reimbursement										
Vendor Total:						3,995.56							
NEWJE015 NEW JERSEY - AMERICAN WATER CO													
17-00277	02/23/17		water service January 2017										
1			1018210029041458, 175 FLORAL A METER 15048919			144.03	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
2			1018210023411356, 15 4TH ST METER 52342335			52.09	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
3			1018210023411523, 360 ELKW TFS METER 13910826			250.68	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
4			1018210027270076, 360 ELK DCKFS METER 87749453			79.76	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
5			1018210027284426, 7 ACADEMY ST METER 15048976			131.13	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
6			1018210023412038, 1 ROESSNER METER 51979725			38.76	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
7			1018210023412106, 1350 SPRINGFI METER 84174909			15.50	7-01-31-445-721-000000	B UTIL - WATER	P256507	02/23/17	02/23/17	02/27/17	N
8			1018210025885564, HYDRANTS FIRE HYDRANTS			13,620.20	7-01-25-265-731-000000	B FIRE HYDRANT SERVICE	P256507	02/23/17	02/23/17	02/27/17	N

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ODBC0005 THE O D B CO														
	16-54624	10/27/16												
	1		Various leaf vac parts estimat Various leaf vac parts	6-01-26-315-511-000000	B AUTOMOTIVE PARTS & SUPPLIES	172.42			P256510	10/27/16	02/21/17	02/27/17	0096049-IN	N
	Vendor Total:					172.42								
UNION045 UNION COUNTY UTILITIES AUTHORI														
	17-00049	01/17/17	January, 2017 Monthly											
	1		January 2016 Monthly January, 2017 Monthly garbage di posal.	7-01-32-465-781-000000	B SOLID WASTE DISPOSAL	18,933.10			P256517	01/17/17	02/22/17	02/27/17		N
	2		tipping fee rebate	7-01-32-465-781-000000	B SOLID WASTE DISPOSAL	3,080.64			P256517	02/22/17	02/22/17	02/27/17		N
						15,852.46								
	Vendor Total:					15,852.46								
VERIZ020 VERIZON														
	17-00275	02/15/17	FIOS INTERNET AT WWTP											
	1		FIOS INTERNET AT WWTP FEBRUARY	7-01-31-440-761-000000	B UTIL - TELEPHONE	134.99			P256518	02/15/17	02/16/17	02/27/17		N
	17-00276	02/15/17	FIOS FOR CAMERAS AT POOL											
	1		FIOS FOR CAMERAS AT POOL FEBRU	7-01-31-440-761-000000	B UTIL - TELEPHONE	99.99			P256518	02/15/17	02/16/17	02/27/17		N
	Vendor Total:					234.98								
VERIZ035 VERIZON														
	17-00301	02/23/17	RESCUE SQUAD PHONE LINE FEB											
	1		A/C 908464399152132Y RESCUE SQ RESCUE SQUAD PHONE LINE 2/14-3/13/17	7-01-31-440-761-000000	B UTIL - TELEPHONE	104.09			P256519	02/23/17	02/23/17	02/27/17		N
	Vendor Total:					104.09								
VILLAO20 VILLAS AT MURRAY HILL CONDO AS														
	17-00160	01/27/17	2016 Condo reimbursement											
	1		2016 Condo reimbursement 2016 Garbage, Plowing, Street Lighting	6-01-26-300-461-000000	B CONDOMINIUM TAX REIMBURSEMENTS	1,809.24			P256520	01/27/17	02/22/17	02/27/17		N

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VILLA020 VILLAS AT MURRAY HILL CONDO AS Continued

17-00160 01/27/17 2016 Condo reimbursement
reimbursement

Vendor Total: 1,809.24

WVGRA005 W. W. GRAINGER, INC

17-00256 02/08/17 dispensers & other supplies

1 dispensers & other supplies 477.96 7-01-26-310-301-000000 B BUILDING SUPPLIES P256521 02/08/17 02/22/17 02/27/17 9358589084 N
amount for dispensers etc

Vendor Total: 477.96

WOODL005 WOODLAND BUILDERS, INC

17-00271 02/15/17 Snowstorm 2/9/2017

1 Snowstorm 2/9/2017 8,760.00 T-03-56-850-808-000002 B SNOW REMOVAL EXPENSES P 14022 02/15/17 02/22/17 02/27/17 16095 N
Snowstorm 2/9/2017. Resol ution 2014-424

Vendor Total: 8,760.00

Total Purchase Orders: 57 Total P.O. Line Items: 94 Total List Amount: 484,381.94 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
6-01	14,117.94	0.00	0.00	14,117.94
7-01	431,152.79	0.00	0.00	431,152.79
C-04	16,150.40	0.00	0.00	16,150.40
G-02	266.00	0.00	0.00	266.00
T-03	12,466.41	0.00	0.00	12,466.41
T-70	10,228.40	0.00	0.00	10,228.40
Year Total:	<u>22,694.81</u>	<u>0.00</u>	<u>0.00</u>	<u>22,694.81</u>
Total Of All Funds:	<u>484,381.94</u>	<u>0.00</u>	<u>0.00</u>	<u>484,381.94</u>
