

July 14, 2020

BOROUGH OF BRADLEY BEACH

JULY 14, 2020 BILL LIST

RESOLUTION 2020-163

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the Clearing Account in the amount of \$118,474.67 and Wire Transfer \$0.00 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: \$118,474.67

WIRE TRANSFERS

TOTAL: \$0.00

BE IT FURTHER, RESOLVED, that the Municipal Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman _____ and adopted upon the following vote:

AYES NAYS ABSTAIN ABSENT

Mr. Bonnell
Mr. Gubitosi
Mr. Sexsmith
Mr. Weber
Mayor Engelstad

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the July 14, 2020 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 06/24/20 to 07/14/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CLEARING		CLEARING ACCOUNT BANK OF NY			
51269	07/14/20	Alignment Check		VOID	
51270	07/14/20	A0014 ASBURY PARK PRESS, INC.			5314
	20-00897	6/9 CM AD INV 4223140	56.60		
	20-00898	6-25 PB MEETING AD 4228818	120.50		
	20-00944	2ND AVE CONCESSION INV 4232263	53.00		
	20-00945	ORD 2020-5 AD INV 4232247	60.20		
	20-00973	6/23 CM AD INV 4246064	73.70		
	20-01043	6/26 LEGAL ADS	<u>134.80</u>		
			498.80		
51271	07/14/20	A0100 ALLIED BUILDING PRODUCTS CORP			5314
	20-00825	DPW ROOF INV FH69521	215.25		
51272	07/14/20	A0121 ATLANTIC LOCK & SAFE, INC.			5314
	20-00910	GATE GUARD BOOTH LOCKS 25197	283.12		
51273	07/14/20	A0138 PATRICK ALLAN			5314
	20-00909	REIMBURSEMENT FOR PAT ALLAN	107.48		
51274	07/14/20	A0276 ATLANTIC AUTO RECOVERY			5314
	20-00946	2 DOOR KUBOTA #3 TOW INV 14234	65.00		
51275	07/14/20	A0317 ACTION UNIFORM CO. LLC			5314
	20-00517	PD CLASSI EQUIP INV 30046	1,260.49		
51276	07/14/20	A0329 AMY HALL			5314
	20-00851	TOURISM FACEBOOK REIMBURSEMENT	37.44		
	20-00968	TOURISM WEBSITE MARCH TO JUNE	<u>2,576.00</u>		
			2,613.44		
51277	07/14/20	A0331 ACTION DATA SERVICES INC			5314
	20-00929	6/7 PAYROLL INV 69020	842.64		
	20-01023	6/22/20 PAYROLL INV 69184	<u>1,025.56</u>		
			1,868.20		
51278	07/14/20	A0337 A.J. JERSEY, INC			5314
	20-00706	SHIFTER CABLE INV SI165371	236.72		
51279	07/14/20	A0344 AEROCLAVE, LLC			5314
	20-00412	AEOCLAVE RDS 3110 DECON UNIT	14,443.00		
51280	07/14/20	B0007 BARG'S LAWN & GARDEN SHOP, INC			5314
	20-00852	FD INV 71874	26.68		
51281	07/14/20	B0014 BILL'S WORK AND CASUAL WEAR			5314
	20-00948	COFONE, ALLAN, COSPITO INV	356.89		

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PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT	BANK OF NY	Continued	
51282	07/14/20	B0022 BRADLEY CAR CARE, INC.		5314
20-00900	2010 FORD F-750 A/C REPAIR	292.95		
51283	07/14/20	B0028 BELMAR DISCOUNT PAINT STORES		5314
20-00912	THIRD AVE PAVILLION 440410	231.61		
51284	07/14/20	B0172 RICHARD BIANCHI SR		5314
20-00001	2020 MEDICARE REIMBURSEMENT	139.60		
51285	07/14/20	B0260 TERRY E BROWNING		5314
20-00977	EYEGLOSS REIMBURSEMENT	337.60		
20-01012	EYECARE REIMBURSEMENT	560.00		
		<u>897.60</u>		
51286	07/14/20	B0288 B & H PHOTO-VIDEO		5314
20-00861	TV BORO HALL 173467583	277.99		
51287	07/14/20	B0390 DAVID G BROWN II		5314
20-00911	REIMBURSEMENT D BROWN	114.00		
51288	07/14/20	C0012 CHERRY VALLEY TRACTOR SALES		5314
20-00875	KUBOTA THERMOSTAT & GASKET	68.27		
51289	07/14/20	C0014 CLAYTON BLOCK COMPANY INC.		5314
20-00812	MAIN ST INV 133583652	81.83		
51290	07/14/20	C0025 CRAFTMASTER PRINTING, INC		5314
20-00853	WELCOME BACK BANNER	675.00		
51291	07/14/20	C0228 CABLEVISION		5314
20-00020	2020 DPW 07866-195243-01-9	271.25		
51292	07/14/20	C0310 CANON FINANCIAL SRVCS, INC		5314
20-01007	JUNE INV 21615787 PD COPIER	575.62		
51293	07/14/20	C0330 CARPORT		5314
20-00791	PD INTERCEPTOR INV 8999	146.23		
20-00935	2014 CHEVY REPAIR INV 9038	1,128.16		
		<u>1,274.39</u>		
51294	07/14/20	C0345 COUNTY OF MONMOUTH		5314
20-00949	MAY DPW INV BBPW-05-20-09	105.00		
51295	07/14/20	C0346 CARLOS & SON JANITORIAL		5314
20-01013	JUNE PD JANATORIAL INV 201006	630.00		
51296	07/14/20	C0427 CABLEVISION		5314
20-00962	PD 07866-196022-02-4 JUNE	12.18		
51297	07/14/20	C0428 CABLEVISION		5314
20-00943	PD JUNE INV 07866-196023-02-2	171.23		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51298	07/14/20	C0430 CABLEVISION			5314
	20-00252	SENIOR CENTER 2020	49.69		
51299	07/14/20	C0431 CABLEVISION			5314
	20-00942	JUNE INV 07866-198327-01-8	197.24		
51300	07/14/20	C0452 CIVICPLUS, LLC			5314
	20-00859	WEBSITE DESIGN	3,500.00		
51301	07/14/20	C0453 KAREN COONEY			5314
	20-00849	MEM DAY WEEKEND EVENT REFUND	200.00		
51302	07/14/20	D0208 DAKTRONICS INC.			5314
	20-00537	MAINTENANCE AGREEMENT	3,495.00		
51303	07/14/20	D0225 DENTAL SRVS ORGANIZATION, INC			5314
	20-00927	JULY DENTAL INVOICE	89.30		
51304	07/14/20	D0279 KRISTIE DICKERT			5314
	20-00891	REIMBURSEMENT ZOOM ACCOUNT MAY	27.32		
51305	07/14/20	D0280 WALTER DE JESUS			5314
	20-00835	REFUND OF ZONING PERMIT APPS	315.00		
51306	07/14/20	E0075 EMS RESOURCES, INC			5314
	20-00677	PD INV 99078092	30.00		
51307	07/14/20	E0081 EIGHTEEN LUMBER, INC.			5314
	20-00913	GATE GUARD BOOTHS INV 657842	3,323.25		
	20-00931	BEACH LOCKER LUMBER 658336	4,282.40		
			<u>7,605.65</u>		
51308	07/14/20	ENHAN005 ENHANCED WEB SERVICES			5314
	20-00556	SIG FONT FOR EDMUNDS 16015	29.95		
51309	07/14/20	F0084 F & C AUTO SUPPLY INC			5314
	20-00744	LG QUADS inv 0953-380220	59.99		
	20-00813	WASHER FLUID INV 0953--381642	17.94		
			<u>77.93</u>		
51310	07/14/20	G0020 GRAINGER			5314
	20-00789	MARKING PAINT INV 9545157050	402.00		
	20-00803	MOBILE ROLL FILE 9547209669	209.00		
			<u>611.00</u>		
51311	07/14/20	G0027 GRAMCO BUSINESS COMMUNICATIONS			5314
	20-00854	LIBERT CT REC INV 20-325	1,045.00		
51312	07/14/20	G0084 GLENDOLA BICYCLES			5314
	20-00860	PD BIKE INV 2415	425.00		

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51313	07/14/20	G0203 GLENCO SUPPLY INC			5314
	20-00788	BLANK SIGNS INV 24428	972.00		
	20-00881	A-FRAME SIGNS & BOLTS	1,171.50		
	20-00894	PARK PL & CENTRAL SIGNS 24598	<u>80.00</u>		
			2,223.50		
51314	07/14/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5314
	20-01039	JUNE INV 750267 BORO HALL	75.48		
51315	07/14/20	H0138 JOSEPHINE HOLMES			5314
	20-00003	2020 MEDICARE REIMBURSEMENT	144.60		
51316	07/14/20	H0141 HUNTER TECHNOLOGIES			5314
	20-00932	3RD QTR MAINT INV 75871	348.00		
	20-00951	PHONE REPLACEMENT	<u>255.80</u>		
			603.80		
51317	07/14/20	H0175 HI - TECH INSTALLATION			5314
	20-00952	PD CAR 25 INV 312	235.00		
	20-00980	INV 314 PD KUBOTA	<u>127.50</u>		
			362.50		
51318	07/14/20	H0179 HUNTER CARRIER SERVICES, LLC			5314
	20-00926	MAY INV 3473	639.88		
51319	07/14/20	I0060 INTERGLOBE COMMUNICATIONS, INC			5314
	20-01017	JUNE BILLING INV 201824309	219.57		
51320	07/14/20	I0070 IMPERIAL BAG & PAPER CO, LLC			5314
	20-00746	BEACHFRONT JANITORIAL	1,132.66		
	20-00798	MASKS, DETERGENT AND LINERS	522.50		
	20-00827	NIFTY NABBER PRO INV 7170786	144.65		
	20-00846	BEACHFRONT INV 7206675	<u>1,135.31</u>		
			2,935.12		
51321	07/14/20	I0075 INTEGRATED SYSTEMS & SERVICES			5314
	20-00953	PARKING LOT CAMERA INV 60029	796.00		
51322	07/14/20	J0007 JERSEY CAPE			5314
	20-00902	BADGES INV 1841	17.00		
	20-00933	SEASON BADGES	<u>252.00</u>		
			269.00		
51323	07/14/20	J0015 JOYCE WILKINS			5314
	20-00006	2020 MEDICARE REIMBURSEMENT	426.70		
51324	07/14/20	J0053 JAEGER LUMBER & SUPPLY CO INC			5314
	20-00915	NEW BEACH LOCKER INV 1195611	59.08		
51325	07/14/20	J0104 JERSEY ELEVATOR COMPANY, INC			5314
	20-01015	MAINT JULY-SEPT INV 237087	403.11		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51326	07/14/20	K0027 KIEFER AWARDS COMPANY			5314
		20-00970 NAME PLATES ADMIN, CFO, CLERK	80.00		
51327	07/14/20	K0071 KEY - TECH, INC.			5314
		20-00967 OCEAN PK PHASE II INV 52027	1,450.00		
51328	07/14/20	K0105 KING, KITRICK, JACKSON,			5314
		20-01011 JUNE INVOICES	823.50		
		20-01033 MAY INVOICES	<u>816.75</u>		
			1,640.25		
51329	07/14/20	L0008 LANIGAN ASSOCIATES, INC.			5314
		20-00899 SPECIALS EQUIP INV 96765	1,024.35		
51330	07/14/20	L0014 LEONARD GUIDA			5314
		20-01031 PETTY CASH	87.10		
51331	07/14/20	L0016 LEROY CHRISTENSON			5314
		20-00002 2020 MEDICARE REIMBURSEMENT	144.60		
51332	07/14/20	L0025 UFCW LOCAL 152 BENEFITS FUND			5314
		20-00940 JULY PRESCRIPTION PLAN	4,496.00		
51333	07/14/20	L0164 LANGUAGE LINE SERVICES, INC.			5314
		20-01032 JUNEINTERPRETOR SERVICES	17.06		
51334	07/14/20	L0213 LAW ENFORCEMENT SOLUTIONS, LLC			5314
		19-01006 IA COURSE SGT MURRAY	289.00		
51335	07/14/20	L0217 RICHARD J LIZZANO			5314
		20-00128 2020 MEDICARE REIMBURSEMENT	144.60		
51336	07/14/20	M0009 MARY ANN SOLINSKI			5314
		20-00005 2020 MEDICARE REIMBURSEMENT	144.60		
51337	07/14/20	M0055 MUNICIPAL CLERKS ASSOC NJ INC			5314
		20-01002 MEMBERSHIP DUES E KOSTYZ	100.00		
51338	07/14/20	M0061 MURRAY'S UNIFORM, INC.			5314
		20-00880 DPW GREEN SAFETY SHIRTS	720.00		
51339	07/14/20	M0307 MATTHEW BENDER & CO INC			5314
		20-00856 ABC/GAMES RENEWAL INV 19198590	77.22		
51340	07/14/20	M0456 MONMOUTH CTY RECLAMATION CTR			5314
		20-01021 JUNE STATEMENT 56180	18,781.92		
51341	07/14/20	M0508 MID-ATLANTIC TRUCK CENTRE			5314
		20-00820 DUMP TRUCK INV R101008117	432.11		
51342	07/14/20	M0515 MCKESSON MEDICAL-SURGICAL, LLC			5314
		20-00712 PD MEDICAL SUPPLIES	390.68		

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PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT BANK OF NY	Continued		
51343	07/14/20 M0527 MARINE CARGO SERVICES		5314	
20-00660	HAND SANITIZER INV 1001	422.00		
51344	07/14/20 M0529 BRIDGITTE & TOM MCGUIRE		5314	
20-00985	STREET OPENING DEP REFUND	500.00		
51345	07/14/20 N0019 NEW JERSEY NATURAL GAS CO		5314	
20-00966	JUNE BILLING	568.36		
51346	07/14/20 N0027 NJLM		5314	
20-00816	PUBLICATIONS INVOICES	541.00		
51347	07/14/20 N0036 NEW JERSEY GRAVEL & SAND CO.		5314	
20-00811	MULCH INV 49748	540.00		
51348	07/14/20 N0044 NJ DEPT OF HEALTH		5314	
20-01025	JULY DOG REPORT	1.20		
51349	07/14/20 N0098 NJ DIV OF ABC		5314	
20-01024	2020 ABC MAINT RENEWAL	24.00		
51350	07/14/20 00048 ON-SITE COMPUTER SERVICE, INC.		5314	
20-00867	FD COMP REPAIR INV 200528970	100.00		
51351	07/14/20 00052 O'HAGAN NURSERY COMPOST DIVISN		5314	
20-00683	MARCH/APRIL LEAF DISPOSAL	115.50		
51352	07/14/20 P0011 PHYLLIS A QUIXLEY		5314	
20-00004	2020 MEDICARE REIMBURSEMENT	144.60		
51353	07/14/20 P0013 PITNEY BOWES GLOBAL FINANCIAL		5314	
20-00936	JUNE-SEPT LEASE IN 3311387412	502.24		
51354	07/14/20 P0308 PARKING ZONE		5314	
20-00705	CHALK STICKS INV 44249	202.50		
51355	07/14/20 P0328 MONICA PAJARILLO		5314	
20-00848	MEM DAY CANCELLATION REFUND	75.00		
51356	07/14/20 R0136 RIGGINS, INC		5314	
20-00013	2020 GASOLINE	1,659.99		
51357	07/14/20 R0241 ANDREW REDMOND		5314	
20-01008	REIMBURSEMENT K-9 CAR	106.63		
51358	07/14/20 S0009 SEABOARD FIRE & SAFETY EQMT CO		5314	
20-00872	FD EXTINGUISHER INV 19897740	35.00		
51359	07/14/20 S0010 SEABOARD WELDING SUPPLY		5314	
20-01022	DPW OXYGETN JUNE INV 911210	33.25		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51360	07/14/20	S0050 STAPLES			5314
	20-00886	OFFICE SUPPLIES 3449350949	82.15		
	20-00903	OFFICE SUPPLIES	90.61		
	20-00906	BOOTH CHAIRS INV 3449350953	<u>109.58</u>		
			282.34		
51361	07/14/20	S0090 SIGNS, SEALED & DELIVERED			5314
	20-00871	LG BOAT SARAH STERN INV 5537	100.00		
	20-00888	10 MINUTE CURBSIDE PARKING	<u>160.00</u>		
			260.00		
51362	07/14/20	S0498 SPRAGUE OPERATING RESOURCES			5314
	20-00969	5/11 & 6/18 DELIVERY INVOICES	548.79		
51363	07/14/20	S0501 SOBEL HAN & CANNON, LLP			5314
	20-00986	ATTORNEY SERVICES FEB & MARCH	1,574.65		
51364	07/14/20	S0502 SERVICEMASTER BY REPLACEMENTS			5314
	20-00999	CAR SANITIZATION INV 2020-0331	1,860.00		
51365	07/14/20	S0504 DONNA SCHARNIKOW			5314
	20-00928	GAZEBO DEPOSIT REFUND	250.00		
51366	07/14/20	T0004 TCTANJ			5314
	20-00987	TCTANJ WEBINAR 6-17-20 PFM	100.00		
51367	07/14/20	T0009 THE NEW COASTER, LLC			5314
	20-00828	6/18 ZB MEETING INV 55575	59.95		
	20-00829	6/3 SPECIAL CM INV 55570	34.22		
	20-00957	6/11 LEGAL ADS	52.82		
	20-00958	6/25 PB MEETING AD INV 55607	59.02		
	20-00982	6-25 LEGAL ADS INV 55667	<u>145.13</u>		
			351.14		
51368	07/14/20	T0011 THE HOME DEPOT CREDIT SRVCS		07/14/20 VOID	0
51369	07/14/20	T0011 THE HOME DEPOT CREDIT SRVCS			5314
	20-00267	MAIN ST PK LIGHTS INV 24385	47.64		
	20-00639	HAND SANITIZER INV 7011162	289.05		
	20-00640	FEB & MARCH INVOICES	895.18		
	20-00919	DPW BEACHFRONT & FOUNTAIN INV	493.86		
	20-00922	SANITIZER SPRAYER INV 5025317	219.00		
	20-00923	UMC CHURCH INV 7350832	191.20		
	20-00924	BEACHFRONT SHWRS INV 4342129	<u>74.34</u>		
			2,210.27		
51370	07/14/20	T0023 TOWNSHIP OF NEPTUNE			5314
	20-00870	MAY DPW FLEET MAINTENANCE	7,947.48		
51371	07/14/20	T0026 TREASURER STATE OF NJ			5314
	20-01016	STORMWATER PERMIT RENEWAL	1,050.00		

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51372	07/14/20	T0034 TREASURER, STATE OF NEW JERSEY			5314
	20-01026	2ND QUARTER LICENSE FEES	25.00		
51373	07/14/20	T0035 TREASURER, STATE OF NEW JERSEY			5314
	20-01010	2ND QUARTER DCA FEES	1,550.00		
51374	07/14/20	T0154 THE COAST STAR			5314
	20-00920	PB MEETING AD INV 31383	58.10		
	20-00921	APRIL PB & ZB MEETINGS 29886	148.40		
	20-01001	6-23-20 CM AD INV 31727	<u>32.90</u>		
			239.40		
51375	07/14/20	T0223 TRAINING UNLIMITED, LLC			5314
	20-00956	8/20 & 8/27 CLERK SEMINARS	100.00		
51376	07/14/20	T0249 TRYSTONE CAPITAL ASSETS, LLC			5314
	20-01045	TSC #19-00001 REDEMPTION	1,382.80		
51377	07/14/20	T0253 THE TIRE PLACE		07/14/20 VOID	0
51378	07/14/20	T0253 THE TIRE PLACE			5314
	20-00448	PD CAR 22 INV 2477	50.00		
	20-00810	TRAILER TIRE REPAIRS	25.00		
	20-00818	PD CARS 22 & 30	104.90		
	20-00819	LG JET SKI TIRE INV 3207	20.00		
	20-00869	PD CAR 24 AC REPAIR INV 3219	79.95		
	20-00873	PD CAR REPAIR INV 3325	257.05		
	20-00883	MACK GARBAGE TRUCK TIRE REPAIR	<u>38.00</u>		
			574.90		
51379	07/14/20	T0255 TEAM LIFE, INC.			5314
	20-00896	DEBIB EQUIP INV 27608	80.00		
51380	07/14/20	T0263 TIMETRAK SYSTEMS, INC			5314
	20-00925	MAY TIMECLOCK IN S-022950	315.00		
51381	07/14/20	T0274 TRAFFIC SAFETY STORE			5314
	20-00874	TRAFFIC BARRICADES	3,728.62		
51382	07/14/20	U0060 UNITED SITE SERVICES			5314
	20-00930	RECYCLE YARD JUNE IN 5926658	165.33		
51383	07/14/20	V0029 VERIZON WIRELESS			5314
	20-01006	PAYSTNS JUNE INV 9857302378	316.24		
51384	07/14/20	V0047 VILLAGE OFFICE SUPPLY			5314
	20-00960	REC CENTER INV 4402949-0	345.50		
51385	07/14/20	W0153 WATCHUNG SPRING WATER CO INC			5314
	20-00941	WATER DELIVERY JUNE INVOICES	48.91		

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PO #	Description	Amount Paid	Contract	
CLEARING CLEARING ACCOUNT BANK OF NY Continued				
51386	07/14/20	W0154 MICHELE WHILLE		5314
	20-01020	ELECTION DAY REIMBURSEMENT	57.96	
51387	07/14/20	W0184 W.B. MASON CO., INC		5314
	20-00562	OEM TONER INV 209871427	31.58	
	20-00584	PRINTER CARTRIDGE 209937360	102.99	
			<u>134.57</u>	
51388	07/14/20	W0204 WITMER PUBLIC SAFETY GROUP INC		5314
	20-00460	FD EQUIP REPAIR INV 1982046	85.00	
51389	07/14/20	W0218 WIELKOTZ & COMPANY		5314
	20-00934	BUDGET SERVICES 20-00282-00557	2,650.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	118	3	118,474.67
	Direct Deposit:	0	0	0.00
	Total:	<u>118</u>	<u>3</u>	<u>118,474.67</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	118	3	118,474.67
	Direct Deposit:	0	0	0.00
	Total:	<u>118</u>	<u>3</u>	<u>118,474.67</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	92,363.51	0.00	0.00	92,363.51
	0-05	167.41	0.00	0.00	167.41
	0-07	<u>17,128.76</u>	<u>0.00</u>	<u>0.00</u>	<u>17,128.76</u>
Year Total:		109,659.68	0.00	0.00	109,659.68
	9-01	289.00	0.00	0.00	289.00
	9-07	<u>16.47</u>	<u>0.00</u>	<u>0.00</u>	<u>16.47</u>
Year Total:		305.47	0.00	0.00	305.47
	X-04	1,641.20	0.00	0.00	1,641.20
	X-12	1.20	0.00	0.00	1.20
	X-15	<u>6,867.12</u>	<u>0.00</u>	<u>0.00</u>	<u>6,867.12</u>
Year Total:		8,509.52	0.00	0.00	8,509.52
Total of All Funds:		<u><u>118,474.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>118,474.67</u></u>