BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 250 -17

WHEREAS, there is a need to pay bills, and certain vouchers have been submitted to the Borough Council for approval of payment;

AND WHEREAS, said vouchers have been reviewed and signed by the appropriate Department Heads;

NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on December 14, 2017.

Thomas Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Borough Clerk

CERTIFICATION

I, Christine Newcomb, Borough Clerk of the Borough of Clayton, do certify that the foregoing Resolution was presented and duly adopted by the Borough Council at the Regular Council Meeting held on December 14, 2017.

Christine Newcomb

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOA01 BOARD OF EDUCATION							
17-01655	11/16/17	4TH QUARTER GENERAL FUND 11/17	Open	2,109,878.00	0.00		
FOU01 FOUNDATION TITLE LLC							
17-00205	02/08/17	OP B/1032 L/15 #213-34274	Open	1,327.88	0.00		
MASSO005 MASSO EVENT RENTAL							
17-01697	11/27/17	masso event rental 4x4x24	Open	200.00	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
17-01691	11/21/17	3rd Qtr 2017 Unemployment	Open	24,732.00	0.00		
STEVE030 STEVEN HAICH							
17-01732	11/30/17	SING GROUP TREE LIGHTING	Open	350.00	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
17-00280	02/23/17	THE SCHOELKOPF/SANDELIER FAMIL	Open	53.00	0.00		

Total Purchase Orders: 6 Total P.O. Line Items: 0 Total List Amount: 2,136,540.88 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,111,258.88	0.00	2,111,258.88	0.00	0.00	2,111,258.88
UNEMPLOYMENT TRUS	X-23	24,732.00	0.00	24,732.00	0.00	0.00	24,732.00
SPECIAL EVENTS DO	X-27	550.00	0.00	550.00	0.00	0.00	550.00
Year Total:		25,282.00	0.00	25,282.00	0.00	0.00	25,282.00
Total Of All Funds:		2,136,540.88	0.00	2,136,540.88	0.00	0.00	2,136,540.88

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1 ACE PLUMBING HEATING AND							
17-01642	11/16/17	SEE SNAKE LATERAL CAMERA	Open	6,324.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
17-01222	08/17/17	S/S W/BADGE AND NAME STRIP	Open	557.96	0.00		
17-01312	09/12/17	JAMES MAYO	Open	384.00	0.00		
17-01409	10/04/17	ben masino	Open	386.97	0.00		
17-01410	10/04/17	J. DICK	Open	572.00	0.00		
17-01411	10/04/17	DIAZ	Open	572.00	0.00		
17-01735	11/30/17	POLICE CHAPLAIN UNIFORMS	Open	3,216.00	0.00		
				5,688.93			
ALL01 ALL INDUSTRIAL SAFETY INC							
17-01685	11/20/17	Gas Cartridge	Open	328.00	0.00		
AMERI007 AMERICAN BOUNCE							
17-01493	10/17/17	BOUNCE HOUSES W/ ATTENDANTS	Open	750.00	0.00		
AMR03 AMERICAN TIME RECORDER							
17-01722	11/29/17	CLEAN ON TIME CLOCK BORO/POLIC	Open	215.00	0.00		
17-01737	12/01/17	cleaned time clock @ pw/pump	Open	280.50	0.00		
				495.50			
ARK03 ARAMARK UNIFORMS							
17-01624	11/09/17	MAT SERVICE NOV 2017	Open	25.00	0.00		
17-01765	12/08/17	MAT SERVICE 12/5/17	Open	25.00	0.00		
				50.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
17-01675	11/17/17	55000828610	Open	7,267.20	0.00		
17-01726	11/30/17	STREETLIGHTING/ ELECTRIC OCT	Open	11,689.53	0.00		
17-01770	12/08/17	street lighting	Open	6,705.92	0.00		
				25,662.65			
ATLAS005 ATLAS SYSTEMS, INC							
17-01694	11/22/17	Avaya IP500 Phone System	Open	6,550.00	0.00		
AU01 AUTO SHINE CAR WASH							
17-01730	11/30/17	FULL SERVICE CAR WASH OCT 2017	Open	27.50	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC							
17-01592	11/07/17	BATTERY 9060 KEYPAD	Open	22.00	0.00		
BOBJ1 BOB JOHNSON'S COMPUTER STUFF							
17-01634	11/15/17	3 Panasonic Toughbook CF-31	Open	2,502.96	0.00		
BOL01 BOLLINGER INC							
17-01662	11/17/17	DEC. BILLING DENTAL	Open	6,815.58	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR14 BOROUGH OF CLAYTON							
17-01653	11/16/17	VOTING RENTAL 2017	Open	300.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
17-01636	11/16/17	Oct 2017 General Labor File	Open	2,351.73	0.00		
CARR1 CAROLINE CARR							
17-01664	11/17/17	REIMBURSEMENT	Open	18.00	0.00		
CATE1 CATERINA SUPPLY INC							
17-01555	10/31/17	W & S SUPPLEIS NOV 2017	Open	97.00	0.00		
CCPIN005 CCP INDUSTRIES							
17-01568	11/03/17	HI-VIZ SWEATSHIRT	Open	445.92	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY							
17-01422	10/05/17	I-25 SPRINKLER HEADS SOCCER	Open	522.00	0.00		
CHOIC005 CHOICE MARKETING INC							
17-01733	11/30/17	FULL COLOR TRADING CARDS 250	Open	1,290.45	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
17-01556	10/31/17	SUPPLIES FOR W & S NOV 2017	Open	16.00	0.00		
CLA06 CLAYTON FIRE CO AUX							
17-01676	11/17/17	2017 senior dinner	Open	3,766.00	0.00		
CLA07 CLAYTON FIRE DEPT							
17-01647	11/16/17	RENTAL FOR ELECTION	Open	200.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
17-01635	11/15/17	Set up Zoning Officer PC	Open	230.00	0.00		
COOPE005 COOPER ELECTRIC SUPPLY CO							
17-01132	08/02/17	8-Spaulding LED Walkway Lights	Open	5,984.00	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
17-01672	11/17/17	B/101 L/3.13 4 KINDLE CT	Open	3,242.84	0.00		
CUST0005 CUSTOM GRAPHICS INC							
17-01575	11/06/17	TOTAL HOODIE	Open	2,632.51	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-01584	11/07/17	PN BOND ORD SUMMARY REC AREA	Open	123.00	0.00		
17-01638	11/16/17	display ad fall leaf collect	Open	50.00	0.00		
17-01715	11/28/17	INTRO ORD 26-2017 SEWERS	Open	136.50	0.00		
17-01756	12/04/17	ORDINANCE 28-2017	Open	322.20	0.00		
				631.70			
DE LA DE LAGE LANDEN							
17-01639	11/16/17	LEASE PAYMENT COPIER DEC.	Open	365.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEL04 DELSEA VIEW APT							
17-01652	11/16/17	VOTING RENTAL NOV 2017	Open	100.00	0.00		
MARCH DENNIS MARCHEI							
17-01742	12/01/17	RETIREMENT REIMBURSEMENT DEC	Open	3,228.44	0.00		
DOB1 DOBSON TURF MANAGEMENT							
17-01782	12/11/17	10 BAGS INC MELT	Open	127.50	0.00		
DOCUV005 DOCUVAULT DELAWARE VALLEY, LLC							
17-01113	07/31/17	SHRED EVENT 2ND 11/4/17	Open	585.00	0.00		
DON02 DONNA NESTORE							
17-01660	11/17/17	REIMBURSEMENT LEAGUE 11/15/17	Open	96.00	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
17-01700	11/27/17	A/O TAX BILLING	Open	270.00	0.00		
ELKT1 ELK TOWNSHIP							
17-00649	05/10/17	CONTRACT AGREEMENT 4TH QUARTER	Open	24,841.75	0.00		
17-01654	11/16/17	PUBLIC DEFENTER FEES	Open	199.00	0.00		
				25,040.75			
EMER01 EMERGENCY VEHICLE SERVICES							
17-01687	11/21/17	41-13 Repair Exhaust & Gauges	Open	1,471.15	0.00		
17-01688	11/21/17	Rep 41-16 Lights & Tank Fill V	Open	992.79	0.00		
				2,463.94			
ERICM005 ERIC M. KRISE							
17-01546	10/31/17	Repair Short in Walkway Lights	Open	2,497.00	0.00		
QCLA1 EUROFINS QC, INC							
17-01667	11/17/17	LAB FEES	Open	536.00	0.00		
FDTES005 FD TESTING SERVICES							
17-01736	12/01/17	2017 Pump Tests	Open	1,205.00	0.00		
FEDER005 FEDERICI & AKIN PA							
17-01414	10/05/17	Reexamine Master Plan R-203-17	Open	3,392.50	0.00	B	
17-01786	12/13/17		Open	2,888.75	0.00		
				6,281.25			
FORD FORD MOTOR CO.							
17-01678	11/20/17	Police Cars Lease Pmt #2	Open	37,891.97	0.00		
GSH03 GARDEN STATE HYW PRODS.							
17-01384	09/29/17	G CURVE & STRAIGHT ARROW COMBO	Open	140.00	0.00		
17-01492	10/17/17	NO DUMPING SIGNS	Open	498.60	0.00		
				638.60			
GCUA1 GCUA							
17-01773	12/11/17	CURRENT SERVICE CHARGE	Open	62,226.66	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1 GEORGE S COYNE CHEMICAL CO							
17-01717	11/28/17	POTASSIUM PERMANGANTE	Open	1,354.68	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
17-01587	11/07/17	TIPPING FEES	Open	2,326.86	0.00		
17-01757	12/04/17	TIPPING FEES	Open	586.10	0.00		
				2,912.96			
CASWORTH GOLD MEDAL							
17-01670	11/17/17	NOV TRASH	Open	30,286.80	0.00		
ACM1 GOOD TIMES INC.							
17-01479	10/17/17	fall festival prizes	Open	996.37	0.00		
GRAI1 GRAINGER							
17-01491	10/17/17	3M 60926 CARTRIDGE	Open	64.00	0.00		
HOM01 HOME DEPOT 0929							
17-01433	10/05/17	PW SUPPLIES FOR OCT 2017	Open	369.94	0.00		
17-01683	11/20/17	Supplies for Snowmen	Open	346.65	0.00		
				716.59			
JOE1 JOE HUNT							
17-01681	11/20/17	Reimb-Tolls/Parking-League	Open	15.00	0.00		
FAZ03 JOSEPH FAZZIO INC							
17-01549	10/31/17	PW SUPPLIES NOV 2017	Open	111.76	0.00		
KEL01 KELLAM EXTERMINATING INC.							
17-01701	11/27/17	MONTHLY	Open	190.00	0.00		
LMACD L. MACDONALD							
17-01746	12/01/17	REIMBURSEMENT DEC	Open	1,301.33	0.00		
LACAL005 LACAL EQUIPMENT							
17-01665	11/17/17	PART FOR ELGIN STREET	Open	8,683.62	0.00		
LERET005 LERETA							
17-01673	11/17/17	B/1806 L/9 305 WILSON	Open	1,628.77	0.00		
LILLI LILLISTON FORD INC							
17-01777	12/11/17	2014 FOR TAURUS FIXED	Open	2,302.50	0.00		
LOWE1 LOWES							
17-01255	08/25/17	SUPPLIES FOR PW SEPT	Open	134.28	0.00		
17-01451	10/11/17	SUPPLIES FOR WATER & SEWER	Open	177.89	0.00		
17-01645	11/16/17	38.5 IN WHITE MULTI PURPOSE W	Open	146.29	0.00		
				458.46			
LPC01 LYNN PEAVEY COMPANY							
17-01561	10/31/17	LARGE EVIDENCE BAG WITH WINDOW	Open	328.30	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
17-01569	11/03/17	CLEAR ULS DIESEL FUEL	Open	759.41	0.00		
17-01586	11/07/17	GAS REG 87	Open	819.16	0.00		
17-01589	11/07/17	CLEAR DIESEL	Open	570.42	0.00		
17-01628	11/09/17	GAS REG	Open	844.74	0.00		
17-01640	11/16/17	GAS REG 87	Open	1,728.37	0.00		
17-01699	11/27/17	GAS REG 87	Open	1,035.90	0.00		
17-01729	11/30/17	CLEAR ULS DIESEL FUEL	Open	898.99	0.00		
17-01738	12/01/17	CLEAR ULS DIESEL FUEL	Open	1,893.59	0.00		
17-01751	12/01/17	clear uls diesel fuel	Open	985.78	0.00		
17-01758	12/04/17	GAS REG 87	Open	1,044.58	0.00		
17-01772	12/11/17	CLEAR DIESEL FUEL	Open	560.47	0.00		
				11,141.41			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
17-01693	11/22/17	Nov 2017 COAH	Open	925.31	0.00		
MBM1 MBM SPORTS							
17-01650	11/16/17	SOCCER 4 SEMI PERMANMENT ANCHO	Open	1,500.00	0.00		
MEM01 MEMPHIS NET & TWINE							
17-01545	10/31/17	20' X 60' Soccer Back Stop	Open	870.00	0.00		
MES02 MES - PHILADELPHIA							
17-01677	11/20/17	SCBA Flow Testing	Open	1,217.49	0.00		
17-01686	11/21/17	Hurst Maintenance	Open	1,095.00	0.00		
				2,312.49			
MONR9 MONROE MUA							
17-01747	12/01/17	SEWER BILLS DEC	Open	8,630.16	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
17-01774	12/11/17	ADVERTISING	Open	175.19	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
17-01666	11/17/17	OCT BILLING	Open	5,108.53	0.00		
17-01799	12/14/17	BILLING FOR NOV 2017	Open	5,054.61	0.00		
				10,163.14			
NJS01 NJ STATE HEALTH & VETERINARY							
17-01762	12/08/17	November dog report	Open	16.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
17-01792	12/14/17	Webinar-Budget & Audit Updates	Open	25.00	0.00		
NORT2 NORTHERN SAFETY CO							
17-01649	11/16/17	TARP FOR ROAD SWEEPING	Open	285.51	0.00		
ONEC1 ONE CALL CONCEPTS							
17-01752	12/01/17	MARKOUTS NOV 2017	Open	56.25	0.00		
ORION ORION SAFETY COMPANY							
17-01682	11/20/17	Case of 36 Orion Road Flares	Open	247.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAETEC1 PAETEC							
17-01637	11/16/17	OCTOBER PHONE BILL	Open	779.00	0.00		
17-01800	12/14/17	MONTHLY PHONE BILL	Open	768.36	0.00		
				1,547.36			
PARK9 PARKER MCCAY							
17-01248	08/24/17	WT Reconditioning Project	Open	4,056.58	0.00		B
PETR1 PETRONI & ASSOCIATES LLC							
17-01721	11/29/17	PREPARATION OF SUPPLEMENTAL DE	Open	375.00	0.00		
PHOEN005 PHOENIX ADVISORS, LLC							
17-01704	11/27/17	2017 Continueing Discl Agent	Open	950.00	0.00		
RECYC005 RECYCLE AWAY							
17-01618	11/07/17	ARCHTEC PARKVIEW DOUBLE TRASH	Open	13,238.79	0.00		
SJG01 S.J. GAS							
17-01728	11/30/17	GAS BILLS OCT	Open	1,183.59	0.00		
SAM01 SAM'S CLUB							
17-01564	10/31/17	SUPPLIES FOR PW	Open	144.04	0.00		
17-01698	11/27/17	cookie trays from sam's	Open	199.36	0.00		
				343.40			
SHAR0005 SHARON MONROE							
17-01716	11/28/17	B/103 L/2 498 RUBIN ST	Open	1,491.92	0.00		
SICK1 SICKELS & ASSOCIATES INC							
16-00923	06/23/16	Wat Tower Recond-Ph 7-Const Ob	Open	9,058.20	0.00		B
17-01395	10/03/17	Reconstruct Roosevelt Blvd	Open	4,426.25	0.00		B
17-01419	10/05/17	Stormwater CIPP Lining Project	Open	5,745.00	0.00		B
17-01788	12/14/17	West Center Reimbursables	Open	493.12	0.00		
17-01789	12/14/17	Digital Message Sign-Boro Hall	Open	24.88	0.00		
17-01790	12/14/17	Rec Cntr Parking Lot Expansion	Open	1,745.00	0.00		
17-01791	12/14/17	Rt 47 NJDOT ADA Traffic Improv	Open	124.57	0.00		
				21,617.02			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
17-01768	12/08/17	ROUTINE OFFICE CLEANING NOV	Open	986.00	0.00		
SIR01 SIRCHIE FINGER PRINT INC							
17-01562	10/31/17	SYRINGE TUBES	Open	349.83	0.00		
SJBO 1 SJBO							
17-01663	11/17/17	REFER FEES BASKETBALL	Open	1,500.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY							
17-01727	11/30/17	NATURAL GAS SJ ENERGY FEB	Open	569.72	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC							
17-01558	10/31/17	ASPHALT FOR NOV 2017	Open	536.73	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES							
17-01631	11/13/17	hp 35 A black toner	Open	129.99	0.00		
17-01706	11/27/17	POLICE DEPT CHAIRS 3	Open	239.97	0.00		
17-01744	12/01/17	SUPPLIES	Open	98.91	0.00		
17-01748	12/01/17	4' binders	Open	64.91	0.00		
				533.78			
SUS01 SUSAN MILLER							
17-01661	11/17/17	PARKING & MILEAGE REIMBURSEMEN	Open	101.40	0.00		
T M ASSO T & M ASSOCIATES							
17-00594	05/01/17	Wayne's Site Investigation Act	Open	1,204.50	0.00		B
17-01231	08/23/17	39 E Chest-Ground Water Sampli	Open	5,000.00	0.00		B
17-01679	11/20/17	Project Update-Sept Council Mt	Open	400.00	0.00		
				6,604.50			
TAG09 TAG'S AUTO SUPPLY CO INC							
17-01436	10/05/17	SUPPLIES FOR PW OCT 2017	Open	6.98	0.00		
17-01550	10/31/17	SUPPLIES FOR PW NOV 2017	Open	66.32	0.00		
				73.30			
THANKS THANKS FOR BEING GREEN LLC							
17-01712	11/28/17	PICK UP NON CED ITEM	Open	150.00	0.00		
THEP0005 THE POLICE CHAPLAIN PROGRAM							
17-01734	11/30/17	BASIC TRAINING 2 DAY CLASS	Open	2,340.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
17-01247	08/24/17	WT Reconditioning Project	Open	35.00	0.00		B
17-01651	11/16/17	June & July 2017 Legal Fees	Open	10,286.69	0.00		
17-01703	11/27/17	Aug 2017 Legal Fees	Open	6,851.77	0.00		
17-01785	12/13/17		Open	3,395.00	0.00		
17-01787	12/13/17		Open	437.50	0.00		
				21,005.96			
TRE06 TREASURER, STATE OF NJ							
17-01714	11/28/17	STATE TRAINING FEES	Open	2,358.00	0.00		
TREA12 TREASURER-STATE OF NEW JERSEY							
17-01764	12/08/17	C1 LICENSE	Open	50.00	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
17-01542	10/30/17	not to exceed 170.00	Open	205.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
17-01547	10/31/17	hach free CHLORINE REAGENT	Open	238.25	0.00		
VERI1 VERIZON							
17-01674	11/17/17	PHONE BILLS oct	Open	533.89	0.00		
17-01802	12/14/17	PHONE BILLS NOV	Open	557.77	0.00		
				1,091.66			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS							
17-01668	11/17/17	PHONE BILL OCT 2 TO NOV 01	Open	392.10	0.00		
17-01755	12/04/17	verizon air card	Open	318.72	0.00		
17-01778	12/11/17	PHONE BILL NOV 2 TO DEC 01	Open	392.10	0.00		
				1,102.92			
WB1 W.B. MASON							
17-01541	10/27/17	CALENDARS 26	Open	147.54	0.00		
WATE2 WATER WORKS SUPPLY CO INC							
17-01525	10/25/17	6' HYMAX COUPLING	Open	678.00	0.00		
17-01766	12/08/17	24' ADS MARMAC REP COUPLING	Open	701.00	0.00		
				1,379.00			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
17-01795	12/14/17	NOV TIPPING FEES	Open	23,967.31	0.00		
WILLI025 WILLIAM SULZMAN							
17-01648	11/16/17	ROMOVAL OF BROKEN MAPLE TREES	Open	400.00	0.00		
ZWUSA005 ZW USA INC.							
17-01754	12/01/17	WASTE CAN LINER 200	Open	85.98	0.00		

Total Purchase Orders: 157 Total P.O. Line Items: 0 Total List Amount: 418,777.72 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	6,550.00	0.00	6,550.00	0.00	0.00	6,550.00
CURRENT FUND	7-01	241,412.70	0.00	241,412.70	0.00	0.00	241,412.70
WATER UTILITY FUN	7-55	108,432.10	0.00	108,432.10	0.00	0.00	108,432.10
Year Total:		349,844.80	0.00	349,844.80	0.00	0.00	349,844.80
ESCROW TRUST FUND	T-14	3,938.75	0.00	3,938.75	0.00	0.00	3,938.75
ABERDEEN - ACADEM	T-19	17.50	0.00	17.50	0.00	0.00	17.50
CONIFER - CAMP SA	T-34	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
Year Total:		6,721.25	0.00	6,721.25	0.00	0.00	6,721.25
FEDERAL & STATE G	X-02	23,866.74	0.00	23,866.74	0.00	0.00	23,866.74
GENERAL CAPITAL F	X-04	17,246.96	0.00	17,246.96	0.00	0.00	17,246.96
DOG TRUST FUND	X-16	102.18	0.00	102.18	0.00	0.00	102.18
SPECIAL EVENTS DO	X-27	1,296.01	0.00	1,296.01	0.00	0.00	1,296.01
SEWER CAPITAL FUN	X-58	13,149.78	0.00	13,149.78	0.00	0.00	13,149.78
Year Total:		55,661.67	0.00	55,661.67	0.00	0.00	55,661.67
Total Of All Funds:		418,777.72	0.00	418,777.72	0.00	0.00	418,777.72