**BOROUGH OF CLAYTON**
**RESOLUTION**
**BILLS AND VOUCHERS**

**R- 210-22**

**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 the Regular Council Meeting of the Borough Council of the Borough of Clayton, on October 13, 2022.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb, Borough Clerk

**CERTIFICATION**

I, Christine Newcomb, Municipal 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 October 13, 2022.

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: No
Include Non-Budgeted: Y

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

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| ACE 1 | ACE PLUMBING HEATING AND | | | | | | |
| 22-01078 | 08/30/22 | SUPPLIES FOR W&S SEPT 2022 | Open | 25.70 | 0.00 | | |
| 22-01101 | 09/01/22 | 1/2'-1' BRASS GROUND CLAMP | Open | 439.63 | 0.00 | | |
| 22-01209 | 09/26/22 | Rigid Propress 330 | Open | 3,411.28 | 0.00 | | |
| | | | | 3,876.61 | | | |
| ACTION 1 | ACTION UNIFORM CO. LLC | | | | | | |
| 22-01023 | 08/10/22 | CLAYTON POLICE CHAPLAIN HAT | Open | 48.00 | 0.00 | | |
| AMERC005 | AMERCIAN BITUMINOUS COMP. INC | | | | | | |
| 22-00816 | 06/21/22 | PATCH | Open | 381.90 | 0.00 | | |
| 22-00881 | 07/11/22 | COLD PATCH | Open | 396.64 | 0.00 | | |
| 22-01174 | 09/16/22 | COLD PATCH | Open | 422.10 | 0.00 | | |
| | | | | 1,200.64 | | | |
| CONN1 | ATLANTIC CITY ELECTRIC | | | | | | |
| 22-01278 | 10/07/22 | 5500 0828 610 | Open | 3,625.15 | 0.00 | | |
| CONE1 | ATLANTIC ELECTRIC COMPANY | | | | | | |
| 22-01216 | 09/28/22 | ELECTRIC/STREET SEPT-TO OCT | Open | 12,756.38 | 0.00 | | |
| ATLANIT | ATLANTIC TACTICAL OF NJ | | | | | | |
| 22-00704 | 06/03/22 | SAFARILAND 1219793-M SX LEVEL | Open | 2,570.40 | 0.00 | | |
| BIL02 | BILLOWS ELECTRIC SUPPLY | | | | | | |
| 22-00094 | 01/21/22 | LAMP POST & LIGHT | Open | 4,579.03 | 0.00 | | |
| BRYSO005 | BRYSON & YATES CONSULTING ENG | | | | | | |
| 22-01295 | 10/12/22 | | Open | 1,320.00 | 0.00 | | |
| BUDS1 | BUDS AUTO TRUCK REPAIR, INC | | | | | | |
| 22-01063 | 08/23/22 | 2022 Pump Test | Open | 320.00 | 0.00 | | |
| 22-01064 | 08/23/22 | 2022 Pump Test | Open | 320.00 | 0.00 | | |
| 22-01065 | 08/23/22 | 2022 Pump Test | Open | 320.00 | 0.00 | | |
| | | | | 960.00 | | | |
| CD1 | C&D INSTRUMENT SERVICE | | | | | | |
| 22-01175 | 09/16/22 | SVC CALL ON 9/6/22 FOR LEVEL | Open | 400.00 | 0.00 | | |
| CALLE005 | CALLED TO CLEAN LLC | | | | | | |
| 22-01151 | 09/14/22 | CLEANING FOR THE MONTH OF SEPT | Open | 1,572.50 | 0.00 | | |
| CATE1 | CATERINA SUPPLY INC | | | | | | |
| 22-00154 | 02/01/22 | 4" SMITH BLAIR 441 CAST COUPLI | Open | 460.00 | 0.00 | | |
| 22-00854 | 07/07/22 | SUPPLIES FRO W & S JULY 2022 | Open | 1,648.78 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| CATE1 | CATERINA SUPPLY INC | Continued | | | | | |
| 22-01039 | 08/16/22 | 6' C-900 PVC DR18 BID PRICE | Open | 23,262.08 | 0.00 | | |
| | | | | 25,370.86 | | | |
| CLA07 | CLAYTON FIRE DEPT | | | | | | |
| 22-01144 | 09/13/22 | 4th q contribution | Open | 9,625.00 | 0.00 | | |
| COGG1 | COGGINS SUPPLY INC | | | | | | |
| 22-01165 | 09/15/22 | 25LB BOXES OF T-SHIRT RAGS | Open | 111.98 | 0.00 | | |
| 22-01273 | 10/06/22 | choice antibacterial soap | Open | 91.98 | 0.00 | | |
| | | | | 203.96 | | | |
| COUNT05 | COUNTY OF GLOUCESTER | | | | | | |
| 22-01242 | 10/04/22 | 2022 3rd Qtr Parts Reimburseme | Open | 10,695.86 | 0.00 | | |
| COU02 | COUNTY OF GLOUCESTER | | | | | | |
| 22-01282 | 10/07/22 | 2022 Fleet Maint 10/1-12/31/22 | Open | 8,446.22 | 0.00 | | |
| DE LA | DE LAGE LANDEN | | | | | | |
| 22-01224 | 09/30/22 | COPEIER LEASE OCT 2022 | Open | 295.00 | 0.00 | | |
| 22-01284 | 10/07/22 | PW COPIER LEASE | Open | 96.51 | 0.00 | | |
| | | | | 391.51 | | | |
| ENVI1 | DENALI WATER SOLUTIONS LLC | | | | | | |
| 22-01122 | 09/07/22 | REMOVING AND HAULING OF 2 LOAD | Open | 2,600.00 | 0.00 | | |
| MARCH | DENNIS MARCHEI | | | | | | |
| 22-01250 | 10/04/22 | OCTOBER INSUR REIMBURSEMENT | Open | 2,539.69 | 0.00 | | |
| DRA1 | DRAEGER INC | | | | | | |
| 22-00932 | 07/22/22 | ALCOTEST CU34 SIMULATOR CERT | Open | 179.00 | 0.00 | | |
| ELKT1 | ELK TOWNSHIP | | | | | | |
| 22-01288 | 10/11/22 | adjudication act POAA joint ct | Open | 6.00 | 0.00 | | |
| ENTER010 | ENTERPRISE FLEET MANAGEMENT,IN | | | | | | |
| 22-01272 | 10/06/22 | Sept 2022 Leases | Open | 1,996.15 | 0.00 | | |
| FAZZIO | FAZZIO CONCRETE | | | | | | |
| 22-01051 | 08/19/22 | 3/4 STONE | Open | 747.31 | 0.00 | | |
| GSH03 | GARDEN STATE HYW PRODS. | | | | | | |
| 22-00912 | 07/20/22 | DOT TRAFFIC CONES 7.28 REFLEC | Open | 1,112.50 | 0.00 | | |
| GARDE010 | GARDEN STATE LABORATORIES, INC | | | | | | |
| 22-01099 | 09/01/22 | 2 LEAD & COPPER SAMPLES | Open | 100.00 | 0.00 | | |
| 22-01100 | 09/01/22 | PFA TESTING | Open | 900.00 | 0.00 | | |
| | | | | 1,000.00 | | | |
| GCUA1 | GCUA | | | | | | |
| 22-01283 | 10/07/22 | SERVICE CHARGE - sept | Open | 75,717.19 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| GLO | GLOU. CO. IMPROVEMENT AUTH | | | | | | |
| 22-01252 | 10/04/22 | HOUSE HOLD TIPPING FEES | Open | 11,748.31 | 0.00 | | |
| 22-01262 | 10/05/22 | house hold tipping fees | Open | 6,603.40 | 0.00 | | |
| | | | | 18,351.71 | | | |
| GLO07 | GLOUC. CTY POLICE ACADEMY | | | | | | |
| 22-01241 | 10/04/22 | ENROLLMENT FEE FOR SGT CARR | Open | 100.00 | 0.00 | | |
| GLOU-PIL | GLOUCESTER COUNTY TREASURER'S | | | | | | |
| 22-01261 | 10/05/22 | 2022 3rd Qtr PILOT Due County | Open | 12,306.28 | 0.00 | | |
| 22-01271 | 10/06/22 | 2022 2nd and 3rd Qtr Camp Salu | Open | 527.31 | 0.00 | | |
| | | | | 12,833.59 | | | |
| GLO03 | GLOUCESTER CTY AWARDS COMMITTE | | | | | | |
| 22-01243 | 10/04/22 | 2022 GLOU CO POLICE AWARDS | Open | 600.00 | 0.00 | | |
| CASWORTH | GOLD MEDAL | | | | | | |
| 22-01191 | 09/20/22 | TRASH SEPT 2022 | Open | 45,962.51 | 0.00 | | |
| HOM01 | HOME DEPOT 0929 | | | | | | |
| 22-00855 | 07/07/22 | SUPPLIES FOR W&S JULY 2022 | Open | 412.51 | 0.00 | | |
| HUNG1 | HUNGERFORD & TERRY | | | | | | |
| 22-01173 | 09/16/22 | REPAIR OF H & T PROPERTY | Open | 930.00 | 0.00 | | |
| LIF01 | INSPIRA HEALTH NETWORK MED | | | | | | |
| 22-01156 | 09/15/22 | PRE EMPLOYMENT MEDICAL | Open | 500.00 | 0.00 | | |
| INSTI015 | INSTITUE FOR FORENSIC PSYCHOLO | | | | | | |
| 22-01167 | 09/15/22 | 8/23/22 PSYCHOLOGICAL EVALU | Open | 975.00 | 0.00 | | |
| INSTI010 | INSTITUTE FOR PROFESSIONAL DEV | | | | | | |
| 22-01285 | 10/11/22 | preparing fortax sale | Open | 50.00 | 0.00 | | |
| IMC01 | INTERSTATE MOBILE CARE INC. | | | | | | |
| 22-00402 | 03/25/22 | ANNUAL MEDICAL SURVEILL. 2022 | Open | 177.00 | 0.00 | | |
| FAZ03 | JOSEPH FAZZIO INC. | | | | | | |
| 22-00942 | 07/28/22 | FIRE HYDRANT PAINT & SUPPLIES | Open | 274.24 | 0.00 | | |
| 22-01074 | 08/30/22 | SUPPLIES FOR PW SEPT 2022 | Open | 34.96 | 0.00 | | |
| | | | | 309.20 | | | |
| KEL01 | KELLAM EXTERMINATING INC. | | | | | | |
| 22-01277 | 10/07/22 | rec center | Open | 210.00 | 0.00 | | |
| LAUREL | LAUREL LAWNMOWER SERVICE, INC | | | | | | |
| 22-01153 | 09/15/22 | guide pulley & bolt | Open | 86.88 | 0.00 | | |
| L MACD | LISA MACDONALD | | | | | | |
| 22-01249 | 10/04/22 | OCTOBER INSURAN REIMBURSEMENT | Open | 1,164.81 | 0.00 | | |
| MAJ01 | MAJESTIC OIL COMPANY, INC | | | | | | |
| 22-01227 | 09/30/22 | DYED ULS DIESEL FUEL | Open | 3,849.74 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| MAJ01 | MAJESTIC OIL COMPANY, INC | Continued | | | | | |
| 22-01256 | 10/04/22 | GAS REG 87 | Open | 1,644.79 | 0.00 | | |
| 22-01289 | 10/11/22 | DYED ULS DIESEL FUEL | Open | 4,454.03 | 0.00 | | |
| | | | | 9,948.56 | | | |
| MARKK005 | MARK KONNICK | | | | | | |
| 22-01248 | 10/04/22 | OCTOBER INSURAN REIMBURSEMENT | Open | 1,031.71 | 0.00 | | |
| METRO005 | METROPOLITAN LIFE INSURANCE CO | | | | | | |
| 22-01226 | 09/30/22 | dental insurance OCT | Open | 7,025.08 | 0.00 | | |
| MID ATL | MID ATLANTIC PESTICIDE RECERT | | | | | | |
| 22-01147 | 09/13/22 | PESTICIDE CLASS 103AVT1 ORNANE | Open | 220.00 | 0.00 | | |
| MONR9 | MONROE MUA | | | | | | |
| 22-01247 | 10/04/22 | UTLITITES SEWER OCT | Open | 9,276.96 | 0.00 | | |
| MOTOR | MOTOROLA SOLUTION, INC | | | | | | |
| 22-00923 | 07/21/22 | APX6000LI 700/800 PORTABLE 2.5 | Open | 7,085.04 | 0.00 | | |
| NJWA1 | NEW JERSEY WATER ASSOCIATION | | | | | | |
| 22-01237 | 10/03/22 | 2022 NJWA ANNUAL CONF. | Open | 665.00 | 0.00 | | |
| NJADV005 | NJ ADVANCE MEDIA, LLC | | | | | | |
| 22-01299 | 10/13/22 | prof notice to bidder | Open | 44.17 | 0.00 | | |
| NJS01 | NJ STATE HEALTH & VETERINARY | | | | | | |
| 22-01240 | 10/03/22 | MONTHLY DOG REPORT SEPT | Open | 261.00 | 0.00 | | |
| NEW01 | NJ STATE LEAGUE OF MUNICIPALIT | | | | | | |
| 22-01220 | 09/30/22 | league conference | Open | 180.00 | 0.00 | | |
| NUTRI005 | NUTRIEN AG SOLUTIONS | | | | | | |
| 22-01228 | 09/30/22 | TURF TRAX BLE HC TRACKING DYE | Open | 51.00 | 0.00 | | |
| 22-01229 | 09/30/22 | TENACITY HERBICIDE | Open | 872.00 | 0.00 | | |
| | | | | 923.00 | | | |
| OMNIR005 | OMNI RECYCLING LLC | | | | | | |
| 22-01268 | 10/06/22 | Sept 2022 Recycling Disposal | Open | 5,191.09 | 0.00 | | |
| PAETEC1 | PAETEC | | | | | | |
| 22-01298 | 10/13/22 | phone bill | Open | 683.47 | 0.00 | | |
| PDECD005 | PDEC DESIGN & PRINT | | | | | | |
| 22-01193 | 09/21/22 | F100 CONSTRUCTION FOLDER 1000 | Open | 1,303.50 | 0.00 | | |
| POLIC010 | POLICE & SHERIFFS PRESS | | | | | | |
| 22-01223 | 09/30/22 | POLICE IDENTIFICATION CARD | Open | 32.58 | 0.00 | | |
| PP04 | POSITIVE PROMOTIONS | | | | | | |
| 22-01143 | 09/13/22 | FIRE PREVENTION WEEK | Open | 1,687.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| PRUD1 | PRUDENTIAL RETIREMENT | | | | | | |
| 22-01258 | 10/05/22 | Sept. 2022 DCRP | Open | 545.16 | 0.00 | | |
| SJG01 | S.J. GAS | | | | | | |
| 22-01217 | 09/29/22 | HEATING FOR aug 21 TO SEPT 14 | Open | 370.38 | 0.00 | | |
| SAM01 | SAM'S CLUB | | | | | | |
| 22-01166 | 09/15/22 | SUPPLIES TRASH BAGS, TOILET | Open | 99.92 | 0.00 | | |
| 22-01274 | 10/06/22 | kind protein bars varity pack | Open | 495.68 | 0.00 | | |
| | | | | 595.60 | | | |
| SEALM005 | SEAL MASTER PA | | | | | | |
| 22-01109 | 09/02/22 | PARTS FO R STREET PAINTER | Open | 223.20 | 0.00 | | |
| L3COM005 | SF MOBILE VISION, INC. | | | | | | |
| 21-01620 | 12/10/21 | Body Worn Camera Package | Open | 53,096.25 | 0.00 | | |
| SICK1 | SICKELS & ASSOCIATES INC | | | | | | |
| 22-01293 | 10/12/22 | | Open | 3,920.00 | 0.00 | | |
| SIGNS005 | SIGNS BY DAN LLC | | | | | | |
| 22-01202 | 09/22/22 | 12 Double Sided Yard Signs | Open | 180.00 | 0.00 | | |
| SOUTH030 | SOUTH STATE INC | | | | | | |
| 22-01222 | 09/30/22 | TOP ASPHALT FOR E. HIGH ST | Open | 423.91 | 0.00 | | |
| STAP1 | STAPLES | | | | | | |
| 22-01162 | 09/15/22 | HP 962 INK XL BLACK | Open | 121.96 | 0.00 | | |
| STAT7 | STATE OF NEW JERSEY PWT | | | | | | |
| 22-01263 | 10/05/22 | Third quarter 2022 | Open | 597.73 | 0.00 | | |
| STATE | STATE OF NJ DEPT OF LABOR | | | | | | |
| 22-01210 | 09/26/22 | 2022 Labor & Workforce ER | Open | 429.72 | 0.00 | | |
| STAT TOX | STATE TOXICOLOGY LAB. | | | | | | |
| 22-00663 | 05/26/22 | RANDOM DRUG SCREEN TOX CASE | Open | 90.00 | 0.00 | | |
| TAG09 | TAG'S AUTO SUPPLY CO INC | | | | | | |
| 22-00944 | 07/28/22 | SUPPLIES FOR AUGUST 2022 | Open | 12.27 | 0.00 | | |
| THE01 | THE SENTINEL OF GLOU. CO. | | | | | | |
| 22-01245 | 10/04/22 | NOTICE OF ADOPTION ORD 16-2022 | Open | 152.00 | 0.00 | | |
| SCA01 | TIMOTHY D. SCAFFIDI | | | | | | |
| 22-01218 | 09/29/22 | Jan 2022 Legal Fees | Open | 4,335.25 | 0.00 | | |
| 22-01265 | 10/05/22 | rtainer for legal services | Open | 3,000.00 | 0.00 | | |
| 22-01294 | 10/12/22 | | Open | 231.00 | 0.00 | | |
| | | | | 7,566.25 | | | |
| TRE06 | TREASURER, STATE OF NJ | | | | | | |
| 22-01266 | 10/05/22 | STATE TRAINING FEES | Open | 1,530.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| TRIAD005 | TRIAD ADVISORY SERVICES, INC | | | | | | |
| 22-00811 | 06/17/22 | Market & Business Development | Open | 1,200.00 | 0.00 | | B |
| 22-01115 | 09/02/22 | Prep 2022 ARP Firefighter Gran | Open | 987.50 | 0.00 | | B |
| | | | | 2,187.50 | | | |
| UNITED1 | UNITED HEALTHCARE INS | | | | | | |
| 22-01225 | 09/30/22 | INSURANCE OCT 2022 | Open | 1,146.53 | 0.00 | | |
| UNITE1 | UNITED STATES POSTAL SERVICE | | | | | | |
| 22-01239 | 10/03/22 | FIRST CLASS PRESORT #18 PERMIT | Open | 275.00 | 0.00 | | |
| USA BLUE | UTILITY SUPPLY OF AMERICA INC. | | | | | | |
| 22-01056 | 08/22/22 | LEVEL TRANSMITTER SULDGE TANK | Open | 853.03 | 0.00 | | |
| 22-01163 | 09/15/22 | PART NO 47501 HYDRANT OIL | Open | 624.45 | 0.00 | | |
| | | | | 1,477.48 | | | |
| VARSI005 | VARSITY SCOREBOARDS | | | | | | |
| 22-01186 | 09/20/22 | 15" 8 OD RED COATED W/CLIPS | Open | 540.00 | 0.00 | | |
| VERI1 | VERIZON | | | | | | |
| 22-01297 | 10/13/22 | phone sept 2022 | Open | 288.86 | 0.00 | | |
| VER02 | VERIZON WIRELESS | | | | | | |
| 22-01287 | 10/11/22 | PHONE BILL DEC 02- JAN 01 | Open | 497.46 | 0.00 | | |
| WB1 | W.B. MASON | | | | | | |
| 22-01257 | 10/05/22 | staplers | Open | 33.31 | 0.00 | | |
| WHE01 | WASTE INNOVATIONS | | | | | | |
| 22-01251 | 10/04/22 | TIPPING FEE SEPT | Open | 13,359.52 | 0.00 | | |
| WATER005 | WATERLINE AUTO SPA | | | | | | |
| 22-01158 | 09/15/22 | POLICE CAR WASHES | Open | 38.00 | 0.00 | | |
| WILLI025 | WILLIAM SULZMAN | | | | | | |
| 22-01093 | 09/01/22 | REMOVAL OF TREE AT LL COMPLEX | Open | 1,600.00 | 0.00 | | |
| WIN04 | WINZINGER RECYCL SYSTEM | | | | | | |
| 22-01050 | 08/19/22 | CRUSHED CONCRETE | Open | 197.90 | 0.00 | | |
| 22-01120 | 09/07/22 | ASPHALT DISPOSAL ENVIRONMENTAL | Open | 368.30 | 0.00 | | |
| | | | | 566.20 | | | |

Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount: 393,625.62 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 | 1-01 | 14,082.98 | 0.00 | 14,082.98 | 0.00 | 0.00 | 14,082.98 |
| CURRENT FUND | 2-01 | 205,560.21 | 0.00 | 205,560.21 | 0.00 | 0.00 | 205,560.21 |
| WATER & SEWER OPE | 2-55 | 111,842.67 | 0.00 | 111,842.67 | 0.00 | 0.00 | 111,842.67 |
| Year Total: | | 317,402.88 | 0.00 | 317,402.88 | 0.00 | 0.00 | 317,402.88 |
| ESCROW TRUST FUND | T-14 | 4,220.00 | 0.00 | 4,220.00 | 0.00 | 0.00 | 4,220.00 |
| ABERDEEN - ACADEM | T-19 | 175.50 | 0.00 | 175.50 | 0.00 | 0.00 | 175.50 |
| CONIFER - CAMP SA | T-34 | 55.50 | 0.00 | 55.50 | 0.00 | 0.00 | 55.50 |
| CLAYTON HEALTHCAR | T-39 | 595.00 | 0.00 | 595.00 | 0.00 | 0.00 | 595.00 |
| Year Total: | | 5,046.00 | 0.00 | 5,046.00 | 0.00 | 0.00 | 5,046.00 |
| FEDERAL & STATE G | X-02 | 53,478.61 | 0.00 | 53,478.61 | 0.00 | 0.00 | 53,478.61 |
| DOG TRUST FUND | X-16 | 261.00 | 0.00 | 261.00 | 0.00 | 0.00 | 261.00 |
| DISPOSAL OF FORFE | X-17 | 2,616.30 | 0.00 | 2,616.30 | 0.00 | 0.00 | 2,616.30 |
| PAYROLL AGENCY AC | X-20 | 313.94 | 0.00 | 313.94 | 0.00 | 0.00 | 313.94 |
| SEWER CAPITAL FUN | X-58 | 423.91 | 0.00 | 423.91 | 0.00 | 0.00 | 423.91 |
| Year Total: | | 57,093.76 | 0.00 | 57,093.76 | 0.00 | 0.00 | 57,093.76 |
| Total Of All Funds: | | 393,625.62 | 0.00 | 393,625.62 | 0.00 | 0.00 | 393,625.62 |