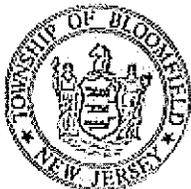


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213



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 06/24/19 07:00 PM

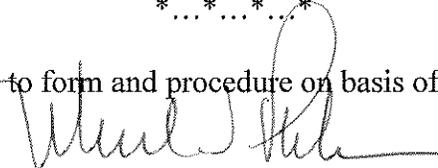
2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR JUNE 24, 2019

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

......*...*

Approved as to form and procedure on basis of facts set forth.



Director of Law-Township Attorney

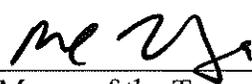
I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on June 24, 2019.



Municipal Clerk of the Township of Bloomfield



Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Ted Gamble	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> First Reading	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve						
<input type="checkbox"/> Veto by Mayor						
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLBRO05 ALLBRITE CLEANING SERVICES LLC Continued												
	19-02099	06/05/19 CLEANING SERVICES-MAY 2019										
	1	CLEANING SERVICES-MAY 2019	2,490.00	9-01-26-772-024		B CLEAN. &MAIN. OF BLDG'S & FACIL.	R	06/05/19	06/20/19		05/19BLOOM	N
	19-02102	06/05/19 CLEANING SERVICES-JUNE 2019										
	1	CLEANING SERVICES-JUNE 2019	2,490.00	9-01-26-772-024		B CLEAN. &MAIN. OF BLDG'S & FACIL.	R	06/05/19	06/20/19		06/19BLOOM	N
	Vendor Total:		7,470.00									
1120 ALLIED OIL												
	19-01134	04/01/19 FUEL DELIVERED - TOWNSHIP			B							
	27	FUEL DELIVERED - TOWNSHIP	2,246.39	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	04/01/19	06/20/19		13861464	N
	28	FUEL DELIVERED - TOWNSHIP	1,392.94	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	04/01/19	06/20/19		13867858	N
	Vendor Total:		3,639.33									
	Vendor Total:		3,639.33									
1280 ANGELO'S PIZZERIA & RESTAURANT												
	19-01988	05/30/19 PIZZA FOR VARIOUS EVENTS										
	1	PIZZA FOR VARIOUS EVENTS	382.00	R-14-20-854-030		B MATERIALS & SUPPLIES	R	05/30/19	06/20/19			N
	Vendor Total:		382.00									
	Vendor Total:		382.00									
34180 ANTHONY NESTO												
	19-02179	06/12/19 PETTY CASH FOR DPW OFFICE										
	1	PETTY CASH FOR DPW OFFICE	164.77	9-01-26-767-058		B OTHER EQUIPMENT & SUPPLIES	R	06/12/19	06/20/19			N
	Vendor Total:		164.77									
	Vendor Total:		164.77									
1378 APEX PARKS GROUP												
	19-01730	05/08/19 TEEN TRAVEL CAMP SAHARA SAM'S										
	1	TEEN TRAVEL CAMP SAHARA SAM'S	398.05	R-14-20-854-030		B MATERIALS & SUPPLIES	R	05/08/19	06/20/19			N
	Vendor Total:		398.05									
	Vendor Total:		398.05									
1818 ARCTIC FALLS												
	19-02111	06/05/19 WATER FOR ADMIN										
	1	WATER FOR ADMIN	16.01	9-01-20-701-036		B OFFICE SUPPLIES	R	06/05/19	06/20/19		182305	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005 COMCAST C/O XFIMITY												
	19-02198	06/12/19 DIR. OFFICE INTERNET SVS										
	1	DIR. OFFICE INTERNET SVS	218.02	9-01-25-745-030	B MATERIALS & SUPPLIES	R		06/12/19	06/20/19			N
	Vendor Total:		218.02									
6736 CORBETT LOCK & SECURITY, LLC												
	19-01906	05/22/19 SECURITY UPGRADES - LEB										
	1	SECURITY UPGRADES - LEB	3,746.66	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND	R		05/22/19	06/20/19		6072	N
	Vendor Total:		3,746.66									
CROWN005 CROWN CORPORATE HOUSING												
	19-02160	06/10/19 PUR ULTIMATE 7 CUP PITCHER										
	1	PUR ULTIMATE 7 CUP PITCHER	1,070.00	9-05-20-514-072	B PURCHASE OF WATER	R		06/10/19	06/20/19			N
	2	SHIPPING CHARGES	250.00	9-05-20-514-072	B PURCHASE OF WATER	R		06/10/19	06/20/19			N
			1,320.00									
	Vendor Total:		1,320.00									
6738 CUSTOM BANDAG-LINDEN												
	19-02151	06/10/19 POLICE TIRES										
	1	POLICE TIRES	374.20	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R		06/10/19	06/20/19		60169411	N
	2	POLICE TIRES	516.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R		06/10/19	06/20/19		60169143	N
			890.20									
	19-02152	06/10/19 DPW TIRE CHIPPER TIRES										
	1	DPW TIRE CHIPPER TIRES	366.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R		06/10/19	06/20/19		60169424	N
	19-02154	06/10/19 POLICE TIRES- STOCK										
	1	POLICE TIRES- STOCK	1,620.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R		06/10/19	06/20/19		60169843	N
	Vendor Total:		2,876.20									
7835 DEER CARCASS REMOVAL SERVICES												
	19-01967	05/30/19 REMOVAL OF ID 27 SWEEPING										
	1	REMOVAL OF ID 27 SWEEPING	1,641.60	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R		05/30/19	06/20/19		7343	N

Vendor # Name	P0 # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
21415 IMEDI CENTER Continued												
	19-02069	06/03/19 CROSSING GUARD PHYSICALS										
	1	CROSSING GUARD PHYSICALS	600.00	9-01-23-733-093	B	MEDICAL EXPENSES	R	06/03/19	06/20/19			N
	19-02070	06/03/19 CROSSING GUARD PHYSICALS										
	1	CROSSING GUARD PHYSICALS	350.00	9-01-23-733-093	B	MEDICAL EXPENSES	R	06/03/19	06/20/19			N
	19-02094	06/05/19 CROSSING GUARD PHYSICALS										
	1	CROSSING GUARD PHYSICALS	650.00	9-01-23-733-093	B	MEDICAL EXPENSES	R	06/05/19	06/20/19			N
	19-02159	06/10/19 CROSSING GUARD PHYSICALS										
	1	CROSSING GUARD PHYSICALS	200.00	9-01-23-733-093	B	MEDICAL EXPENSES	R	06/10/19	06/20/19			N
	Vendor Total:		2,550.00									
24600 JOHN GARCIA CONSTRUCTION CO. I												
	JAMES020	JAMIE SERRI TELLA										
	19-02191	06/12/19 RENT										
	1	RENT	2,800.00	G-02-40-359-003	B	CY 2019 SSH GRANT	R	06/12/19	06/20/19			N
	Vendor Total:		2,800.00									
24752 JOHNNY CYCLE MOTOR RECOVERY												
	19-02228	06/17/19 2019 HYDRANT REPLACEMENT										
	1	2019 HYDRANT REPLACEMENT	56,889.00	W-06-55-592-500	B	IMPROVEMENTS & UPGRADES	R	06/17/19	06/20/19		3561	N
	19-02231	06/17/19 PHASE 2 VALVE EXERCISING										
	1	PHASE 2 VALVE EXERCISING	18,472.80	W-06-55-592-500	B	IMPROVEMENTS & UPGRADES	R	06/17/19	06/20/19		3560	N
	Vendor Total:		75,361.80									
24752 JOHNNY CYCLE MOTOR RECOVERY												
	19-02121	06/06/19 POLICE MOTORCYCLE SERVICE 517										
	1	POLICE MOTORCYCLE SERVICE 517	653.00	9-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/06/19	06/20/19		5156	N
	Vendor Total:		653.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROSH005 PROSHRED SECURITY												
	19-02103	06/05/19 PD SHREDDING SVS										
	1	PD SHREDDING SVS	30.00	9-01-25-745-030	B MATERIALS & SUPPLIES	R		06/05/19	06/20/19		800001173	N
	Vendor Total:		30.00									
41002 PSE&G CO												
	19-02167	06/12/19 BPA gas/electric 05/15/19										
	1	BPA-296 Glenwood#5904 5/15/19	1,161.97	9-07-20-512-071	B ELECTRICITY & GAS	R		06/12/19	06/20/19		602405652076	N
	2	BPA-23 Lack #5706 5/15/19	223.83	9-07-20-512-071	B ELECTRICITY & GAS	R		06/12/19	06/20/19		600006008450	N
	Vendor Total:		1,385.80									
	Vendor Total:		1,385.80									
41005 PUBLIC SERVICE ELEC. & GAS												
	19-02185	06/12/19 UTILITIES										
	1	UTILITIES	1,000.00	G-02-40-359-003	B CY 2019 SSH GRANT	R		06/12/19	06/20/19		7347393418	N
	Vendor Total:		1,000.00									
43773 RADATA, INC.												
	19-00539	03/06/19 RADON CANISTERS										
	1	RADON CANISTERS	662.50	9-01-27-785-030	B MATERIALS & SUPPLIES	R		03/06/19	06/20/19		142955	N
	Vendor Total:		662.50									
43991 READY REFRESH BY NESTLE												
	19-01554	04/29/19 BOTTLED WATER-ENGINEERING DEPT										
	1	BOTTLED WATER-ENGINEERING DEPT	78.93	9-01-26-772-030	B MATERIALS & SUPPLIES	R		04/29/19	06/20/19		1900430507913	N
	Vendor Total:		78.93									
31411 REDDIN MASRI, LLC												
	19-02101	06/05/19 Prof serv rendered public def										
	1	Prof serv rendered public def	1,800.00	9-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R		06/05/19	06/20/19		JUNE 3	N
	Vendor Total:		1,800.00									

Vendor # Name	P0 # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
29464 RICHARD LEONARDIS												
	19-02227	06/17/19 REDEM TSC #15-00249, 1320/19										
	1	TSC #15-00249, 1320/19	78.67	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	2	RECORDING FEE	55.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	3	SUBS PAID	215.94	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	4	INTEREST EARNED	46.32	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	5	PREMIUM HELD	300.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
			695.93									
	19-02259	06/19/19 REDEM TSC #18-00044, 311/6										
	1	TSC #18-00044, 311/6	99.13	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	2	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	3	SUBS PAID	2,497.39	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	4	INTEREST EARNED	65.84	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	5	PREMIUM HELD	100.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
			2,774.36									
		Vendor Total:	3,470.29									
RICHV005 RICHVIEW CONSULTING												
	19-01777	05/15/19 TOWN FORESTER APRIL 2019										
	1	TOWN FORESTER APRIL 2019	2,925.75	9-01-26-776-029		B OTHER CONTRACTUAL ITEMS	R	05/15/19	06/20/19		691	N
		Vendor Total:	2,925.75									
47113 ROLAND SCHUBERT												
	19-02194	06/12/19 interpreting services for May										
	1	interpreting services for May	900.00	9-01-33-830-028		B CONSULTANT & PROFESSIONAL SERV	R	06/12/19	06/20/19			N
		Vendor Total:	900.00									
47941 SHAUGER PROPERTY SERVICE, INC.												
	19-02076	06/05/19 STREET SWEEPING APRIL 2019										
	1	STREET SWEEPING APRIL 2019	4,806.40	G-02-40-390-005		B STATE OF NJ SFY 2018 CLEAN COMMUNITIES	R	06/05/19	06/20/19		107199	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIC0005 TRICON ENTERPRISES, INC.												
	19-02240	06/18/19 LI ONGATE CONSTRUC		PMT#5 MAY'19 C0-00001 C								
	1	LI ONGATE CONSTRUC	1,165,499.91	PMT#5 MAY'19 C-04-55-732-007		B LION GATE THIRD RIVER WETLANDS CREATION	R	11/19/18	06/18/19		PMT #5-MAY 2019	N
	Vendor Total: 1,165,499.91											
51499 TURN OUT FIRE & SAFETY												
	18-04238	11/29/18 TURNOUT GEAR/STATIONWEAR			B							
	79	S/S NAVY TEX-TROP SHIRT	93.98	C-04-55-726-985		B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	11/29/18	06/20/19		204297	N
	80	RT. AMERICAN FLAG GOLD BORDER	4.00	C-04-55-726-985		B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	11/29/18	06/20/19		204297	N
	Vendor Total: 97.98											
51498 TURNOUT UNIFORMS INC.												
	19-01805	05/15/19 CITATION BAR W/ STARS										
	1	CITATION BAR W/ STARS	146.79	9-01-25-745-030		B MATERIALS & SUPPLIES	R	05/15/19	06/20/19		203282	N
	Vendor Total: 146.79											
53391 US BANK AS C UST FOR ACTLIEN												
	19-02229	06/17/19 REDEEM TSC#18-00011, 36/19										
	1	TSC #18-00011, 36/19	458.25	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	2	RECORDING FEE	65.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	3	SUBS PAID	676.52	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	4	INTEREST AND 2% EARNED	55.79	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	5	PREMIUM HELD	1,100.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/17/19	06/20/19			N
	Vendor Total: 2,355.56											
USBAN005 US BANK CUST TOWER DBVII												
	19-02258	06/19/19 REDEEM TSC #18-00061, 519/20										
	1	TSC #18-00061, 519/20	6,499.11	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	2	RECORDING FEE	65.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	3	SUBS PAID	17,456.10	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	4	INTEREST AND 4% EARNED	1,688.89	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
	5	6% YEP EARNED	719.61	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBAN005 US BANK CUST TOWER DBVII												
	19-02258	06/19/19 REDEEM TSC #18-00061, 519/20	Continued									
	6	PREMIUM HELD	28,000.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/19/19	06/20/19			N
			54,428.71									
		Vendor Total:	54,428.71									
55017 VERIZON												
	19-02236	06/17/19 TH VARIOUS VERIZON BILLS										
	1	TH VARIOUS VERIZON BILLS	168.20	9-01-31-820-076		B TELEPHONE	R	06/17/19	06/20/19			N
	2	TH VARIOUS VERIZON BILLS	63.68	9-01-31-820-076		B TELEPHONE	R	06/17/19	06/20/19			N
	3	TH VARIOUS VERIZON BILLS	2,581.31	9-01-31-820-076		B TELEPHONE	R	06/17/19	06/20/19			N
	4	TH VARIOUS VERIZON BILLS	121.72	9-01-31-820-076		B TELEPHONE	R	06/17/19	06/20/19			N
	5	TH VARIOUS VERIZON BILLS	15.51	9-01-31-820-076		B TELEPHONE	R	06/17/19	06/20/19			N
			2,950.42									
		Vendor Total:	2,950.42									
55021 VERIZON WIRELESS												
	19-02237	06/17/19 TH VERIZON CELLPHONES										
	1	TH VERIZON CELLPHONES	4,898.25	9-01-31-820-077		B TELECOMMUNICATIONS	R	06/17/19	06/20/19		9830773893	N
		Vendor Total:	4,898.25									
55424 VISION MEDIA MARKETING												
	19-02031	05/30/19 CONSULTING APRIL 2019										
	1	CONSULTING APRIL 2019	4,000.00	9-01-20-701-028		B CONSULTANT & PROFESSIONAL	R	05/30/19	06/20/19		APRIL 2019	N
		Vendor Total:	4,000.00									
57317 W.B. MASON CO., INC.												
	19-00678	03/06/19 FURNITURE - FIRE PREV. BUREAU										
	1	FURNITURE - FIRE PREV. BUREAU	4,720.26	C-04-55-861-985		B 2012 IMPROVEMENTS FIRE STATIONS 3 & 4	R	03/06/19	06/20/19		165835326	N
	2	FURNITURE - FIRE PREV. BUREAU	2,495.91	9-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	03/06/19	06/20/19		1685835326	N
			7,216.17									
	19-00854	03/18/19 TWO SEAT COUCH W/ TABLE										
	1	TWO SEAT COUCH W/ TABLE	1,555.98	9-01-25-745-030		B MATERIALS & SUPPLIES	R	03/18/19	06/20/19			N

Vendor # Name	P0 # PO Date Description	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
57317 W.B. MASON CO., INC.												
		19-01678 05/08/19 INVOICE 16572177 - FOLDERS										
		1 INVOICE 16572177	83.80	9-01-26-767-030		B MATERIALS & SUPPLIES	R	05/08/19	06/20/19		165721177	N
		19-02109 06/05/19 SUPPLIES										
		1 SUPPLIES	1,363.21	9-01-20-701-036		B OFFICE SUPPLIES	R	06/05/19	06/20/19			N
		Vendor Total:	10,219.16									

Total Purchase Orders: 121 Total P.O. Line Items: 187 Total List Amount: 1,891,241.82 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT	8-01	154.20	0.00	154.20	0.00	0.00	154.20	
CURRENT	9-01	192,409.59	0.00	192,409.59	0.00	0.00	192,409.59	
WATER OPERATING	9-05	63,272.47	0.00	63,272.47	0.00	0.00	63,272.47	
PARKING UTILITY OPERATING	9-07	3,241.80	1,782.00	5,023.80	0.00	0.00	5,023.80	
Year Total:		258,923.86	1,782.00	260,705.86	0.00	0.00	260,705.86	
C. D. B. G.	B-19	2,565.36	0.00	2,565.36	0.00	0.00	2,565.36	
GEN CAP	C-04	1,276,522.21	0.00	1,276,522.21	0.00	0.00	1,276,522.21	
DOG	D-03	12,386.17	0.00	12,386.17	0.00	0.00	12,386.17	
FEDERAL AND STATE GRANT FUND	G-02	29,639.24	0.00	29,639.24	0.00	0.00	29,639.24	
MASTER ESCROW	M-13	1,173.50	528.00	1,701.50	0.00	0.00	1,701.50	
DEDICATION RECREATION	R-14	6,038.39	0.00	6,038.39	0.00	0.00	6,038.39	
	R-30	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	
Year Total:		7,563.39	0.00	7,563.39	0.00	0.00	7,563.39	
GENERAL TRUST	T-13	60,254.56	0.00	60,254.56	0.00	0.00	60,254.56	
	T-31	155,856.25	0.00	155,856.25	0.00	0.00	155,856.25	
Year Total:		216,110.81	0.00	216,110.81	0.00	0.00	216,110.81	
Water Capital	W-06	83,893.08	0.00	83,893.08	0.00	0.00	83,893.08	
Total Of All Funds:		1,888,931.82	2,310.00	1,891,241.82	0.00	0.00	1,891,241.82	