



**BOROUGH OF CALDWELL
NEW JERSEY**

Resolution No: 3-72

Date of Adoption: March 15, 2022

TITLE:

**AUTHORIZING PAYMENT OF THE BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD
3/1/2022 THROUGH 3/14/2022 IN THE AMOUNT OF \$ 1,166,311.48**

Recommended for approval by:

Approved as to form and legality by:

Thomas Banker, Administrator

Title:

BE IT RESOLVED by the Borough Council of the Borough of Caldwell, New Jersey that,

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Borough of Caldwell for payment, and;

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Borough of Caldwell, and;

WHEREAS, the Director of Finance of the Borough of Caldwell has certified to the governing body that there are funds legally appropriated and available in the current operating budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2021 appropriation for said purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Caldwell that the, Borough Administrator and Deputy Clerk be and are hereby authorized to sign checks in payment of the bills set forth in the annexed schedule

RECORD OF COUNCIL VOTE

_____ presented the following resolution - Seconded by: _____

COUNCIL MEMBER Yes No Absent Abstain COUNCIL MEMBER Yes No Absent Abstain

DePalma-Iozzi						Lace				
Gates						Buechner				
Cole						Alonso				

Brittany Heun, Deputy Clerk

John Kelley, Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

P.O. Type: All
Format: Condensed
Range: 1-First to 2-Last
Rcvd Batch Id Range: First to Last
DEPARTMENT Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Open: N Void: N Paid: Y
Held: N Aprv: Y Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Received Date Range: 03/01/22 to 03/14/22
Subtotal CAFR: No Subtotal DEPARTMENT: No
Include Non-Budgeted: Y

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT FUND

1-01-20-100-299	MISCELLANEOUS					
03892	NJ LEAGUE OF MUNICIPALITIES	22-00309	Elected Official Training	75.00	0.00	
1-01-20-155-027	LEGAL FEES					
04253	SURRENIAN, EDWARDS & NOLAN LLC	21-01747	SPECIAL COUNSEL MAY & JUN '21	10,491.00	0.00	
1-01-21-185-027	ZONING BOARD LEGAL FEES					
03985	DURKIN & DURKIN, LLP	22-00304	2021 Q1-4 & 2022 Q1 ZONING BOA	2,800.00	0.00	
1-01-23-220-154	MEDICARE PART B					
02479	SCHUDEBOOM, JACOB	22-00207	REIMBURSE-2021 MEDICARE PART B	1,590.00	0.00	
00503	SCHUDEBOOM, LAURA	22-00208	REIMBURSE-2021 MEDICARE PART B	1,782.00	0.00	
01408	SLOAN, JAMES	22-00209	REIMBURSE-2021 MEDICARE PART B	1,782.00	0.00	
04105	CHAPMAN, WILLIAM	22-00210	REIMBURSE-2021 MEDICARE PART B	1,782.00	0.00	
02668	JOHNSON, HARRY W.	22-00214	REIMBURSE-2021 MEDICARE PART B	1,782.00	0.00	
				<u>8,718.00</u>		
1-01-25-240-060	GENERAL EQUIPMENT MAINTENANCE					
00014	ADI	21-01612	REPLACEMENT BATTERIES FOR UPS	443.88	0.00	
1-01-29-390-030	BOOKS/MATERIALS					
00584	PALS PLUS INC.	22-00326	NEWS BANK SUBSCRIPTION	867.00	0.00	
	Fund Total: CURRENT FUND			23,394.88		

Fund: WATER OPERATING

1-05-20-100-537	WATER PURCHASED					
00202	ESSEX FELS BOROUG	22-00387	4TH QUARTER 2021 BULK WATER	220,229.43	0.00	
	Fund Total: WATER OPERATING			220,229.43		
	Year Total:			243,624.31		

Fund: CURRENT FUND

2-01-20-100-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	2,694.20	0.00	
2-01-20-100-053	XEROX COPIER					
04420	CIT BANK, N.A.	22-00154	COPIER LEASE 2022	737.69	0.00	B
04394	DEX IMAGING LLC	22-00335	03/04/22 COPIER OVERAGES	75.15	0.00	
				<u>812.84</u>		
2-01-20-100-059	COMPUTER MAINTENANCE					
01190	TRI-STATE TECHNICAL SERVICES	22-00333	MISC. TECHNICAL SERVICES	180.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-20-100-105 01042	MORRIS COUNTY COOPERATIVE RANDOLPH TOWNSHIP	22-00397	2022 MCCPC MEMBERSHIP FEE	1,250.00	0.00	
2-01-20-100-299 04420	MISCELLANEOUS CIT BANK, N.A.	22-00155	FOLDING MACHINE LEASE 2022	357.71	0.00	B
2-01-20-120-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	585.56	0.00	
2-01-20-121-103 01197	SPECIAL EVENTS SUNRISE SUPERMARKETS, INC.	22-00393	RETIREMENT PARTY CATERING	95.97	0.00	
2-01-20-130-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	195.70	0.00	
2-01-20-135-147 03028	OTHER PROFESSIONAL FEES NISIVOCCIA & COMPANY LLP	22-00223	2021 AUDIT & 2022 BUDGET SRVCS	9,300.00	0.00	B
2-01-20-145-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	2,100.00	0.00	
2-01-20-145-036 01190 04394	TAX OFFICE SUPPLIES TRI-STATE TECHNICAL SERVICES DEX IMAGING LLC	22-00333 22-00335	MISC. TECHNICAL SERVICES 03/04/22 COPIER OVERAGES	90.00 18.69 <u>108.69</u>	0.00 0.00	
2-01-20-150-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	1,456.70	0.00	
2-01-20-155-027 04225 04253 03107	LEGAL FEES MANDELBAUM BARRETT PC SURRENIAN, EDWARDS & NOLAN LLC APRUZZESE, MCDERMOTT, MASTRO	22-00039 22-00337 22-00394	2022 RETAINER SPECIAL COUNSEL - JAN. 2022 2022 JAN. LEGAL BILLING	5,416.66 2,916.50 <u>3,789.02</u> 12,122.18	0.00 0.00 0.00	B
2-01-21-180-027 02160	PLANNING BOARD LEGAL FEES/TREMBULAK TREMBULAK, ALAN G.	22-00133	2022 PLANNING BOARD RETAINER	1,350.00	0.00	B
2-01-21-185-027 03985	ZONING BOARD LEGAL FEES DURKIN & DURKIN, LLP	22-00304	2021 Q1-4 & 2022 Q1 ZONING BOA	700.00	0.00	
2-01-22-195-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	5,857.31	0.00	
2-01-23-215-138 02696	WORKMAN'S COMP/OTHER (SHARED) GARDEN STATE MUNICIPAL JIF	22-00334	2022 MEMBER ASSESSMENT 2 OF 3	98,466.32	0.00	
2-01-23-220-150 00752 04083	EMPLOYEE HEALTH BENEFITS NJ HEALTH BENEFITS PROGRAM EB EMPLOYEE SOLUTIONS, LLC	22-00368 22-00390	MAR. '22 HEALTH INS-ACTIVE MAR. 2022 DIFFERENCE CARD	55,316.80 <u>179.10</u> 55,495.90	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-220-153 00752	CHAPTER 88 - RETIREES NJ HEALTH BENEFITS PROGRAM	22-00369	MAR. '22 HEALTH INS-RETIREES	35,026.11	0.00	
2-01-25-240-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	92,918.33	0.00	
2-01-25-240-014 00087	CROSSING GUARDS PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	3,589.55	0.00	
2-01-25-240-044 00287	DUES IACP	22-00174	2022 ANNUAL MEMBERSHIP	190.00	0.00	
2-01-25-240-054 02103	POLICE RADIO MAINTENANCE ESS INC.	22-00170	JANUARY 2022 RADIO SERVICE	611.75	0.00	
2-01-25-240-119 01190	POLICE COMPUTER TRI-STATE TECHNICAL SERVICES	22-00171	JANUARY 2022 OUTLOOK EMAIL	116.00	0.00	
2-01-25-240-149 00470	FIRST AID SUPPLIES V.E. RALPH & SON, INC.	22-00172	FIRST AID SUPPLIES	868.50	0.00	
2-01-25-265-060 01190	EQUIPMENT MAINTENANCE TRI-STATE TECHNICAL SERVICES	22-00333	MISC. TECHNICAL SERVICES	90.00	0.00	
2-01-25-266-010 00087	FIRE PREVENTION S&W PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	4,263.88	0.00	
2-01-26-290-011 00087	FULL TIME REGULAR PAY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	17,876.23	0.00	
2-01-26-290-050 02464	DPW SUPPLIES PROSTOCK AUTO PARTS	22-00355	MISC PARTS	37.81	0.00	
2-01-26-290-125 00512	SIGNS SIGNS AND GRAPHIX	22-00356	DECALS FOR TRUCKS	200.00	0.00	
2-01-26-290-299 01440	MISCELLANEOUS BIFALCO, MARIO	22-00331	DPW VEHICLE TITLE REIMBURSEMNT	85.00	0.00	
2-01-26-304-200 01768	CONTRACT/FIRST OCCUPATIONAL CALI CARTING INC.	22-00046	2022 RECYCLING & WASTE SERVICE	41,500.00	0.00	B
2-01-26-305-079 00153	ADDITIONAL TRANSFER CHARGES ECUA	22-00336	FEB. 2022 2ND HALF SOLID WASTE	7,753.67	0.00	
2-01-26-315-025 02966	POLICE - VEHICLE REPAIRS ACE COM	22-00173	VEHICLE 59 REPAIR	87.00	0.00	
03869	BARNWELL HOUSE OF TIRES	22-00175	TIRES FOR POLICE VEHICLES	871.48	0.00	
02717	WEST ESSEX SUNOCO	22-00176	VEHICLE REPAIRS & MAINTENANCE	2,445.62	0.00	
				<u>3,404.10</u>		
2-01-26-315-026 00010	FIRE DEPT - VEHICLE MAINT. ABSOLUTE FIRE PROTECTION CO.	22-00349	524 Tights	498.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-315-026	FIRE DEPT - VEHICLE MAINT.		Continued			
00010	ABSOLUTE FIRE PROTECTION CO.	22-00350	525 issue	356.96	0.00	
00010	ABSOLUTE FIRE PROTECTION CO.	22-00366	524 CHECK VALVE	834.56	0.00	
00010	ABSOLUTE FIRE PROTECTION CO.	22-00367	525 LIGHT CONNECTORS	<u>922.49</u>	0.00	
				2,612.76		
2-01-27-330-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	1,768.77	0.00	
2-01-27-330-036	OFFICE SUPPLIES					
04394	DEX IMAGING LLC	22-00335	03/04/22 COPIER OVERAGES	18.70	0.00	
2-01-28-370-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	2,394.12	0.00	
2-01-28-372-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	2,640.39	0.00	
2-01-28-372-109	COMMUNITY PASS					
03964	CAPTUREPOINT	22-00012	2022 COMMUNITY PASS DATABASE	50.00	0.00	B
2-01-28-372-803	COPIER LEASE					
04394	DEX IMAGING LLC	22-00335	03/04/22 COPIER OVERAGES	18.70	0.00	
2-01-29-390-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	8,290.21	0.00	
2-01-29-390-030	BOOKS/MATERIALS					
04102	OVERDRIVE, INC.	22-00328	DIGITAL BOOK ORDER	27.50	0.00	
04119	KANOPIY INC.	22-00329	STREAMING SERVICE 2022	<u>1,500.00</u>	0.00	
				1,527.50		
2-01-29-390-147	AUTOMATION SYSTEM MAINTENANCE					
01330	HERNANDEZ, LUIS F.	22-00327	IT SERVICES	637.50	0.00	
2-01-31-440-075	ADMIN - TELEPHONE					
03611	8 X 8 INCORPORATED	22-00389	2022 MAR. SERVICE FEES	2,330.15	0.00	
2-01-31-460-074	POLICE - GAS & OIL					
02906	WEX BANK	22-00332	FEBRUARY '21 GAS CHARGES	5,797.71	0.00	
2-01-31-460-075	FIRE - GAS & OIL					
02906	WEX BANK	22-00332	FEBRUARY '21 GAS CHARGES	233.66	0.00	
2-01-31-460-076	STREETS - GAS & OIL					
02906	WEX BANK	22-00332	FEBRUARY '21 GAS CHARGES	4,130.44	0.00	
2-01-31-460-077	SENIORS - GAS & OIL					
02906	WEX BANK	22-00332	FEBRUARY '21 GAS CHARGES	202.13	0.00	
2-01-36-472-021	SOCIAL SECURITY/MEDICARE					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	6,553.38	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-36-476-021	DCRP					
02930	PRUDENTIAL RETIREMENT	22-00313	EMPLOYER CONTRIBUTIONS-DCRP	25.75	0.00	
02930	PRUDENTIAL RETIREMENT	22-00324	EMPLOYER CONTRIBUTIONS-DCRP	<u>20.50</u>	0.00	
				46.25		
2-01-43-490-011	FULL TIME REGULAR PAY					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	5,127.78	0.00	
2-01-55-204-020	ACCOUNTS PAYABLE					
04139	EAGLE POINT GUN SHOP	20-02626	2020 DEPARTMENTAL AMMUNITION	2,862.90	0.00	
	Fund Total: CURRENT FUND			448,903.06		
Fund:	WATER OPERATING					
2-05-20-100-011	S&W ALLOCATED TO WATER					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	9,490.62	0.00	
2-05-20-100-524	OFFICE EQUIPMENT MAINTENANCE					
01190	TRI-STATE TECHNICAL SERVICES	22-00333	MISC. TECHNICAL SERVICES	90.00	0.00	
2-05-20-100-539	CONTRACTOR SYSTEM REPAIRS					
00118	CARNER BROTHERS	22-00352	Point Gas Station water srvc	9,157.33	0.00	
2-05-20-100-540	SUPPLIES					
03022	ONE CALL CONCEPTS	22-00094	2022 Markouts / Messages	61.49	0.00	B
	Fund Total: WATER OPERATING			18,799.44		
Fund:	SEWER OPERATING					
2-07-20-100-011	S&W ALLOCATED TO SEWER					
00087	PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	5,128.55	0.00	
2-07-20-100-521	CHEMICAL TREATMENT					
04475	ATLANTIC COAST POLYMERS, INC.	22-00388	02/28/2022 RESIN COMPOUND	2,736.00	0.00	
2-07-20-100-529	LEGAL FEES					
4514	MARAZITI FALCON, LLP	22-00042	2022 SEWER LEGAL SERVICES	18,071.86	0.00	B
2-07-20-100-538	DIRECT SLUDGE REMOVAL COST					
03709	PASSAIC VALLEY SEWERAGE COMMIS	22-00391	SLUDGE REMOVAL 02/01-02/28/22	19,740.00	0.00	
	Fund Total: SEWER OPERATING			45,676.41		
	Year Total:			513,378.91		
Fund:	GENERAL CAPITAL					
C-04-21-141-100	REDEVELOPMENT					
04479	COZZARELLI CIRMINIELLO ARCH	21-01277	RES: 9-195 DESIGN & CONSTRUCT.	118,562.38	0.00	B
02455	ATLAS SYSTEMS INC.	22-00261	CALL ROUTING VOICEMAIL MODULE	234.83	0.00	
00423	NJ DIV OF MOTOR VEHICLES	22-00306	PARKING VEHICLES - TITLE FEE	60.00	0.00	
00423	NJ DIV OF MOTOR VEHICLES	22-00307	PARKING VEHICLES - TITLE FEE	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-21-141-100 04490	REDEVELOPMENT AZZOLINA & FEURY ENGINEERING	22-00396	Continued RES: 3-80 PROFESSIONAL SRVCS	<u>5,000.00</u> 123,917.21	0.00	
C-04-21-141-110 04547	BOROUGH HALL RELOCATION FIRST INDUSTRIAL REALTY TRUST	22-00305	STORAGE FACILITY LEASES	17,125.00	0.00	B
C-04-21-141-111 03028	SECTION 20 COSTS NISIVOCCIA & COMPANY LLP	22-00371	PROFESSIONAL SERVICE BOND FEES	17,500.00	0.00	
03067	MCMANIMON, SCOTLAND & BAUMANN, LLC	22-00392	PROFESSIONAL BOND SERVICES	<u>41,729.46</u> 59,229.46	0.00	
Fund Total: GENERAL CAPITAL				200,271.67		
Fund:	SEWER CAPITAL					
C-08-20-138-801 00306	VARIOUS SEWER IMPROVEMENTS MOTT MACDONALD	20-03128	RESOLUTION NO: 3-89	7,670.00	0.00	B
Fund Total: SEWER CAPITAL				7,670.00		
Year Total:				207,941.67		
Fund:	GRANT FUND					
G-02-41-030-005 04407	CLEAN COMMUNITIES - PRIOR YEARS ASSOCIATION OF N.J. RECYCLERS	22-00308	ANJR 2022 ANNUAL MEMBERSHIPS	140.00	0.00	
Fund Total: GRANT FUND				140.00		
Year Total:				140.00		
Fund:	TRUST OTHER					
T-11-55-286-007 03985	ESCROW FEES DURKIN & DURKIN, LLP	22-00370	25 CLEVELAND ROAD - ESCROW	322.00	0.00	
T-11-55-286-026 00087	POLICE OUTSIDE DUTY PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	9,120.00	0.00	
00083	CURRENT ACCOUNT	22-00322	03/03/22 PAYROLL- OUTSIDE DUTY	<u>3,567.50</u> 12,687.50	0.00	
T-11-55-286-031 00087	FOOD PANTRY DONATIONS PAYROLL ACCOUNT	22-00320	03/03/2022 PAYROLL	216.00	0.00	
T-11-55-286-035 04519	AFFORDABLE HOUSING TRUST HEYER GRUEL & ASSOCIATES, P.A.	21-01423	COAH ADMINISTRATIVE AGENT	27.50	0.00	B
Fund Total: TRUST OTHER				13,253.00		
Fund:	PAYROLL FUND					
T-13-55-286-010 04478	ADP - NET PAYROLL PRIMEPOINT, LLC	22-00321	03/03/22 NET PAYROLL/PR TAXES	115,148.48	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-55-286-020 04478 PRIMEPOINT, LLC	ADP - PAYROLL TAXES	22-00321	03/03/22 NET PAYROLL/PR TAXES	37,730.59	0.00	
T-13-55-286-250 03447 AFLAC INSURANCE	AFLAC INSURANCE	22-00316	FEBRUARY 2022 EE CONTRIBUTION	1,125.14	0.00	
T-13-55-286-260 03955 NEW YORK LIFE INSURANCE	NY LIFE INSURANCE	22-00315	FEBRUARY 2022 BILLING	72.78	0.00	
T-13-55-286-310 00416 NJ STATE PFRS	PFRS - PENSION CONTRIBUTIONS	22-00319	FEBRUARY '22 PFRS CONTRIBUTION	19,422.04	0.00	
T-13-55-286-330 00416 NJ STATE PFRS	PFRS - BACK DEDUCTIONS	22-00319	FEBRUARY '22 PFRS CONTRIBUTION	146.94	0.00	
T-13-55-286-350 00416 NJ STATE PFRS	PFRS LOANS	22-00319	FEBRUARY '22 PFRS CONTRIBUTION	4,830.40	0.00	
T-13-55-286-410 00415 NJ STATE PERS	PERS - PENSION CONTRIBUTIONS	22-00318	FEBRUARY '22 PERS CONTRIBUTION	6,804.72	0.00	
T-13-55-286-420 00415 NJ STATE PERS	PERS - CONTRIBUTORY INSURANCE	22-00318	FEBRUARY '22 PERS CONTRIBUTION	453.64	0.00	
T-13-55-286-430 00415 NJ STATE PERS	PERS - BACK DEDUCTIONS	22-00318	FEBRUARY '22 PERS CONTRIBUTION	0.00	0.00	
T-13-55-286-450 00415 NJ STATE PERS	PERS LOANS	22-00318	FEBRUARY '22 PERS CONTRIBUTION	1,072.61	0.00	
T-13-55-286-510 02930 PRUDENTIAL RETIREMENT 02930 PRUDENTIAL RETIREMENT	DCRP	22-00312 22-00323	EMPLOYEE CONTRIBUTIONS-DCRP EMPLOYEE CONTRIBUTIONS-DCRP	47.19 37.56	0.00 0.00	
				<u>84.75</u>		
T-13-55-286-610 03446 TEAMSTERS LOCAL 97 OF NJ	UNION DUES - TEAMSTERS	22-00317	FEB. 2022 EE CONTRIBUTION	441.50	0.00	
T-13-55-286-620 03445 WEST ESSEX PBA LOCAL 03445 WEST ESSEX PBA LOCAL	UNION DUES - PBA	22-00314 22-00325	PBA DUES W/E 02/17/2022 PBA DUES W/E 03/03/2022	320.00 320.00	0.00 0.00	
				<u>640.00</u>		
	Fund Total: PAYROLL FUND			187,973.59		
	Year Total:			201,226.59		
Total Charged Lines: 136 Total List Amount: 1,166,311.48 Total Void Amount:				0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	23,394.88	0.00	0.00	23,394.88
WATER OPERATING	1-05	<u>220,229.43</u>	<u>0.00</u>	<u>0.00</u>	<u>220,229.43</u>
Year Total:		243,624.31	0.00	0.00	243,624.31
CURRENT FUND	2-01	448,903.06	0.00	0.00	448,903.06
WATER OPERATING	2-05	18,799.44	0.00	0.00	18,799.44
SEWER OPERATING	2-07	<u>45,676.41</u>	<u>0.00</u>	<u>0.00</u>	<u>45,676.41</u>
Year Total:		513,378.91	0.00	0.00	513,378.91
GENERAL CAPITAL	C-04	200,271.67	0.00	0.00	200,271.67
SEWER CAPITAL	C-08	<u>7,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,670.00</u>
Year Total:		207,941.67	0.00	0.00	207,941.67
GRANT FUND	G-02	140.00	0.00	0.00	140.00
TRUST OTHER	T-11	13,253.00	0.00	0.00	13,253.00
PAYROLL FUND	T-13	<u>187,973.59</u>	<u>0.00</u>	<u>0.00</u>	<u>187,973.59</u>
Year Total:		201,226.59	0.00	0.00	201,226.59
Total of All Funds:		<u>1,166,311.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166,311.48</u>