

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **February 21, 2024**, as enumerated on this list for materials, supplies and services furnished, delivered and /or performed have been certified by the Departments as correct. Each Voucher has been reviewed for the availability of funds, compliance with local and state regulations, accuracy of account coding and completeness by the CFO and/or Treasurer, therefore:

Be it resolved, by the Township Committee of the Township of Lebanon, that the following be paid by the Finance Department:

Current Account & Trust Accounts	\$ 93,534.92
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Recommended,

JoAnn Fascenelli
Accounts Payable

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLIE005 ALLIED DOCUMENT SOLUTIONS											
	24-00105	02/02/24	INV. AR38659 PRINTER SUPPLIES								
	1		INV. AR38659 PRINTER SUPPLIES	24.00	4-01-25-240-299	R	02/02/24	02/16/24		AR38659	N
			CONTRACT 11/27/23 - 11/26/24								
			Vendor Total:	24.00							
AMAZO005 AMAZON CAPITAL SERVICES											
	24-00119	02/09/24	1FJ3-XFD7-749X SAFETY HELMET								
	1		1FJ3-XFD7-749X SAFETY HELMET	77.99	4-01-26-290-299	R	02/09/24	02/16/24		1FJ3-XFD7-749X	N
			Vendor Total:	77.99							
AQU01 AQUA NEW JERSEY											
	24-00109	02/09/24	0010377400749505 FIRE HYDRANT								
	1		0010377400749505 FIRE HYDRANT	160.95	3-01-25-265-073	R	02/09/24	02/16/24		10/26 - 1/29	N
			10/26/23 - 1/29/24								
			Vendor Total:	160.95							
ASH01 A & S HYDRAULICS INC											
	24-00088	01/26/24	INV. 14478 SNOW PLOW CYLINDER								
	1		INV. 14478 SNOW PLOW CYLINDER	235.00	4-01-26-290-299	R	01/26/24	02/16/24		14478	N
			POLISH ROD HONED - BARREL REPACK								
	2		INV. 14478 SNOW PLOW ANGLE	810.00	4-01-26-290-299	R	01/26/24	02/16/24		14478	N
			CYLINDERS POLISH RODS HONED BARRELS - REPACK, REWELD NEW PIN EYE ON BARREL								
				1,045.00							
			Vendor Total:	1,045.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAY01 BAYER-RISSE ENGINEERING												
	24-00116	02/09/24	IN 13773 ATTEND 10/17 & 11/16									
	1	IN 13773	ATTEND 10/17 & 11/16	520.00	3-01-21-180-299	B Planning Board OE	R	02/09/24	02/16/24		13773	N
			PLANNING BOARD MEETINGS									
	2	IN 13773	ATTEND 1/26/24	260.00	4-01-21-180-299	B Planning Board OE	R	02/09/24	02/16/24		13773	N
			PLANNING BOARD MEETING									
				<u>780.00</u>								
			Vendor Total:	780.00								
BOROU005 BOROUGH OF WASHINGTON												
	24-00019	01/19/24	2024 ANIMAL CONTROL SERVICES		B							
	2	2024	ANIMAL CONTROL SERVICES	2,706.00	T-12-56-850-800	B Reserve for Dog	R	01/19/24	02/16/24		24116-1	N
			1ST QUARTER DUE 2/16/24									
			Vendor Total:	2,706.00								
CALIF015 CALIFON DENTAL ARTS												
	24-00125	02/09/24	REFUND SPRING,SUMMER,FALL,									
	1	REFUND	SPRING,SUMMER,FALL,	280.00	3-01-55-005-002	B Refund of MRNA Revenue	R	02/09/24	02/16/24		REFUND	N
			WINTER NEWSLETTER PER RESOLUTION #									
			37-2024									
			Vendor Total:	280.00								
CANON005 CANON FINANCIAL SERVICES, INC.												
	24-00134	02/16/24	INV. 32026610 COPIER LEASE									
	1	INV. 32026610	COPIER LEASE	207.00	4-01-20-120-299	B Municipal Clerk OE	R	02/16/24	02/16/24		32026610	N
			2/1/24 - 2/29/24									
	2	INV. 32026610	COLOR USAGE	17.47	4-01-20-120-299	B Municipal Clerk OE	R	02/16/24	02/16/24		32026610	N
			1/1/24 - 1/31/24									
				<u>224.47</u>								
			Vendor Total:	224.47								
COMDPW COMCAST												
	24-00132	02/16/24	ACT. 8499052720032103 DPW									
	1	ACT. 8499052720032103	DPW	205.44	4-01-26-290-299	B Road Repair/Maint OE	R	02/16/24	02/16/24		2/8 - 3/7/24	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMDPW COMCAST Continued															
24-00132	02/16/24 ACT.	8499052720032103	DPW	Continued											
	CABLE TV, BUSINESS INTERNET, DIGITAL VOICE 2/8/24 - 3/7/24														
	Vendor Total:	205.44													
COMMO005 COMMON SENSE FOR ANIMALS															
24-00023	01/19/24 INV.	1/12/24	DISPOSAL FOR DOG												
1	INV.	1/12/24	DISPOSAL FOR DOG	40.00	T-12-56-850-800	B Reserve for Dog				R	01/19/24	02/16/24		1/12/2024	N
	HIT BY CAR 12/12/23 (350 RT 513)														
	Vendor Total:	40.00													
COMMUS COMCAST															
24-00133	02/16/24 ACT.	8499052710005218	MUSEUM												
1	ACT.	8499052710005218	MUSEUM	104.90	4-01-20-176-299	B Aid to New Hampton OE				R	02/16/24	02/16/24			N
	BUSINESS INTERNET 2/6/24 - 3/5/24														
	Vendor Total:	104.90													
COMPOL COMCAST															
24-00112	02/09/24 ACT.	8499052720026220	POLICE												
1	ACT.	8499052720026220	POLICE	322.79	4-01-25-240-299	B Police Dept OE				R	02/09/24	02/16/24			N
	BUSINESS INTERNET 2/5/24 - 3/4/24														
	Vendor Total:	322.79													
CO003 COOPER'S OIL COMPANY															
24-00062	01/26/24 INV.	67922	BLOWER MOTOR WON'T												
1	INV.	67922	BLOWER MOTOR WON'T	130.00	3-01-26-310-299	B Public Bldgs & Gnds OE				R	01/26/24	02/16/24		67922	N
	SHUT OFF - DAMAGED THERMOSTAT WIRE, REPAIRED & CHECKED CONNECTIONS (528 WEST HILL ROAD)														
	Vendor Total:	130.00													

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COU01 COUNTY OF HUNTERDON													
		24-00085	01/26/24	INV. 24000043 2ND QTR HEALTH									
		1 INV.		24000043 2ND QTR HEALTH INSPECTION DUE 2/23/24	1,000.00	3-01-27-330-299	B Board of Health OE	R	01/26/24	02/16/24		24000043	N
		Vendor Total:			1,000.00								
FLE02 FLEMINGTON DEPARTMENT STORE													
		24-00103	02/02/24	INV. 7044 CLASS III PATCH									
		1 INV.		7044 CLASS III PATCH	14.00	4-01-25-240-299	B Police Dept OE	R	02/02/24	02/16/24		7044	N
		Vendor Total:			14.00								
FOS01 FOSTER AND COMPANY INC													
		24-00072	01/26/24	INV. 924014 ELECTRICAL PARTS									
		1 INV.		924014 ELECTRICAL PARTS	7.92	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/16/24		924014	N
		2 INV.		924014 ELECTRICAL PARTS	8.75	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/16/24		924014	N
		3 INV.		924014 ELECTRICAL PARTS	37.89	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/16/24		924014	N
		4 INV.		924014 COTTER/HITCH PINS	28.96	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/16/24		924014	N
		5 INV.		924014 CLAMPS	45.63	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/16/24		924014	N
		6 INV.		924014 SHIPPING	16.90	4-01-26-290-299	B Road Repair/Maint OE	R	01/26/24	02/16/24		924014	N
					146.05								
		Vendor Total:			146.05								
GAL03 GALLS, LLC.													
		24-00114	02/09/24	INV. 026868656 S/S SHIRT									
		1 INV.		026868656 S/S SHIRT (KELLY)	102.00	4-01-25-240-299	B Police Dept OE	R	02/09/24	02/16/24		026868656	N
		Vendor Total:			102.00								
GAR02 GARDEN STATE LABORATORIES													
		24-00069	01/26/24	INV. 565124 POTABLE WATER									
		1 INV.		565124 POTABLE WATER SAMPLE (FIRE STATION 3) REPORT	110.00	4-01-26-310-299	B Public Bldgs & Gnds OE	R	01/26/24	02/16/24		565124	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HCD02	HUNTERDON COUNTY DEMOCRAT				Continued							
		24-00121	02/09/24	INV. 17100-20230037 POLICE	Continued							
				2/14/24 - 5/8/24								
				Vendor Total:	66.71							
HUNTE005	HUNTERDON COUNTY PARKS											
		24-00032	01/19/24	1/5/24 STAR GAZING								
				1 1/5/24 STAR GAZING	40.00	4-01-28-370-299	R	01/19/24	02/16/24		1/5/24	N
				TEETERTOWN PRESERVE - 6:30 - 7:30 PM								
				Vendor Total:	40.00							
JAC02	KIMBERLY JACOBUS											
		24-00137	02/16/24	2023 CLEANING SERVICES								
				1 2023 CLEANING SERVICES	2,475.00	T-16-56-850-800	R	02/16/24	02/16/24		2023	N
				(PARK BATHROOMS)								
				Vendor Total:	2,475.00							
JCALD005	J. CALDWELL & ASSOCIATES, LLC											
		24-00115	02/09/24	INV. 4891 TEMPORARY BOARD								
				1 INV. 4891 TEMPORARY BOARD	930.00	4-01-21-180-299	R	02/09/24	02/16/24		4891	N
				SECRETARY SERVICES 1/22/24 & 1/29/24								
				2 INV. 4891 TEMPORARY BOARD	930.00	4-01-21-185-299	R	02/09/24	02/16/24		4891	N
				SECRETARY SERVICES 1/22/24 & 1/29/24								
					1,860.00							
				Vendor Total:	1,860.00							
JCP01	JCP&L											
		24-00139	02/16/24	ACT. 100-104-419-211 FIRE DEPT								
				1 ACT. 100-104-419-211 FIRE DEPT	305.26	4-01-31-430-299	R	02/16/24	02/16/24			N
				11/28/23 - 1/25/24								
				Vendor Total:	305.26							

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JHARR005 J. HARRIS ACADEMY												
		24-00100	02/02/24	INV. 1464 2024 OPRA CLASS								
		1	INV. 1464 2024 OPRA CLASS	350.00	4-01-25-240-299	B Police Dept OE	R	02/02/24	02/16/24		1464	N
			(CHIEF CRONCE & OFFICER SAVAGE)									
			JANUARY 22, 2024									
			Vendor Total:	350.00								
LAU02 LAURIE HOFFMAN												
		24-00130	02/16/24	2/15/24 REIM. ARTS & CRAFTS								
		1	2/15/24 REIM. ARTS & CRAFTS	21.59	4-01-20-176-299	B Aid to New Hampton OE	R	02/16/24	02/16/24		2/15/24 REIM.	N
			SUPPLIES									
			Vendor Total:	21.59								
MID01 MIDDLESEX WELDING SALES												
		24-00010	01/19/24	INV. 02385089 CYLINDER RENTAL								
		1	INV. 02385089 CYLINDER RENTAL	31.80	3-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/16/24		02385089	N
			Vendor Total:	31.80								
MUNIC065 MUNICIPAL EMERGENCY SERVICES												
		23001044	11/03/23	INV. 1990310 & 1992986								
		1	1990310 VEST (PERNA)	1,269.76	3-01-25-240-299	B Police Dept OE	R	11/03/23	02/16/24		1990310	N
		2	1990310 CARRIER (PERNA)	241.80	3-01-25-240-299	B Police Dept OE	R	11/03/23	02/16/24		1990310	N
		3	1992986 VEST (CLYNE)	1,269.76	3-01-25-240-299	B Police Dept OE	R	11/03/23	02/16/24		1992986	N
		4	1992986 CARRIER (CLYNE)	241.80	3-01-25-240-299	B Police Dept OE	R	11/03/23	02/16/24		1992986	N
		5	1992986 VEST (MOYLE)	1,269.76	3-01-25-240-299	B Police Dept OE	R	11/03/23	02/16/24		1992986	N
		6	1992986 CARRIER (MOYLE)	241.80	3-01-25-240-299	B Police Dept OE	R	11/03/23	02/16/24		1992986	N
			NJ STATE CONTRACT 17-FLEET-00754									
				4,534.68								
			Vendor Total:	4,534.68								
NEWJE015 NEW JERSEY HILLS MEDIA GROUP												
		24-00080	01/26/24	ACT. 000792 1/18 AD GOEHRING								
		1	ACT. 000792 1/18 AD GOEHRING	19.07	4-01-21-185-299	B Board of Adjustment OE	R	01/26/24	02/16/24		1/18/24	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE015 NEW JERSEY HILLS MEDIA GROUP Continued														
24-00093	02/02/24	ACT.	000792	1/25/24 ADS										
1	ACT.	000792	1/25	PROF. SER	24.65	4-01-21-180-299		B Planning Board OE	R	02/02/24	02/16/24		1/25/24	N
2	ACT.	000792	1/25	PROF. SER	28.37	4-01-21-185-299		B Board of Adjustment OE	R	02/02/24	02/16/24		1/25/24	N
3	ACT.	000792	1/25	MTG SCHEDULE	33.02	4-01-21-180-299		B Planning Board OE	R	02/02/24	02/16/24		1/25/24	N
4	ACT.	000792	1/25	ORD 1	35.81	4-01-20-120-299		B Municipal Clerk OE	R	02/02/24	02/16/24		1/25/24	N
5	ACT.	000792	1/25	ORD 2	28.37	4-01-20-120-299		B Municipal Clerk OE	R	02/02/24	02/16/24		1/25/24	N
					<u>150.22</u>									
24-00120	02/09/24	ACT.	000792	2/1/24 ADS										
1	ACT.	000792	2/1	AD NOTICE OF DECISION (WAGNER)	26.51	4-01-21-185-299		B Board of Adjustment OE	R	02/09/24	02/16/24		2/1/24	N
2	ACT.	000792	2/1	AD SPECIAL MTG	20.00	4-01-20-120-299		B Municipal Clerk OE	R	02/09/24	02/16/24		2/1/24	N
					<u>46.51</u>									
				Vendor Total:	215.80									
NJS01 NJS HEALTH BENEFIT PLAN														
24-00131	02/16/24	FEBRUARY 2024	ACTIVE BENEFITS											
1	FEBRUARY 2024	ACTIVE BENEFITS		57,192.45	4-01-23-220-286		B Employee Group Insurance	R	02/16/24	02/16/24			FEB. 2024	N
2	FEBRUARY 2024	RETIRED BENEFITS		1,453.52	4-01-23-220-286		B Employee Group Insurance	R	02/16/24	02/16/24			FEB. 2024	N
				<u>58,645.97</u>										
				Vendor Total:	58,645.97									
NJS02 NJ STATE DEPT OF HEALTH														
24-00126	02/09/24	JAN. 2024	DOG LICENSE											
1	JAN. 2024	DOG LICENSE		742.00	T-12-56-850-800		B Reserve for Dog	R	02/09/24	02/16/24			JAN. 2024	N
2	JAN. 2024	PILOT CLINIC		148.40	T-12-56-850-800		B Reserve for Dog	R	02/09/24	02/16/24			JAN. 2024	N
3	JAN. 2024	ANIMAL POPULATION		219.00	T-12-56-850-800		B Reserve for Dog	R	02/09/24	02/16/24			JAN. 2024	N
				<u>1,109.40</u>										
				Vendor Total:	1,109.40									
PAD01 PADIK AUTO PARTS														
24-00090	02/02/24	ACT.	101180											
1	INV.	8848-339908	BRAKE PADS	37.44	4-01-25-240-299		B Police Dept OE	R	02/02/24	02/16/24			8848-339908	N
2	INV.	8848-339908	ROTOR	196.16	4-01-25-240-299		B Police Dept OE	R	02/02/24	02/16/24			8848-339908	N

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PAD01 PADIK AUTO PARTS Continued														
24-00090	02/02/24 ACT. 101180					Continued								
3 INV.	8848-340016 BRAKE ROTOR	236.28	4-01-25-240-299	B Police Dept OE	R	02/02/24	02/16/24	8848-340016	N					
4 INV.	8848-340016 BRAKE PAD	59.49	4-01-25-240-299	B Police Dept OE	R	02/02/24	02/16/24	8848-340016	N					
5 INV.	8848-341764 DISC	6.99	4-01-25-240-299	B Police Dept OE	R	02/02/24	02/16/24	8848-341764	N					
		<u>536.36</u>												
	Vendor Total:	536.36												
PER02 PERFORMANCE TIRE CO.														
23001156	12/08/23 INV. 42167 FIRESTONE													
1 INV.	42167 FIRESTONE DESTINATION TIRES	638.08	3-01-26-290-299	B Road Repair/Maint OE	R	12/08/23	02/16/24	42167	N					
24-00099	02/02/24 INV. 43299 FIRESTONE TIRES													
1 INV.	43299 FIRESTONE TIRES	957.12	4-01-26-290-299	B Road Repair/Maint OE	R	02/02/24	02/16/24	43299	N					
2 INV.	43299 FIRESTONE TIRES NJ STATE CONTRACT	319.56	4-01-26-290-299	B Road Repair/Maint OE	R	02/02/24	02/16/24	43299	N					
		<u>1,276.68</u>												
	Vendor Total:	1,914.76												
PUBLI015 PUBLIC WORKS ASSOCIATION NJ														
24-00045	01/19/24 2024 MEMBERSHIP FEE													
1	2024 MEMBERSHIP FEE WARREN GABRIEL, SUPERVISOR	75.00	4-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/16/24	2024 DUES	N					
2	2024 MEMBERSHIP FEE WARREN GABRIEL, III KEVIN RIVERS JAMES STEVENS GORDON BEAM MATTHEW RUPPE RYAN JACOBSEN JASON APGAR	120.00	4-01-26-290-299	B Road Repair/Maint OE	R	01/19/24	02/16/24	2024 DUES	N					

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PUBLI015 PUBLIC WORKS ASSOCIATION NJ								
	24-00045 01/19/24 2024 MEMBERSHIP FEE	Continued						
	TYLER KILLDUFF	Continued						
		195.00						
	Vendor Total:	195.00						
R AND L R & L DATACENTERS, INC								
	24-00108 02/09/24 INV. 111428 JAN. SERVICES							
	1 INV. 111428 JAN. SERVICES	178.90 4-01-20-130-299	B Financial	02/09/24	02/16/24		111428	N
	1/12/24 MUNICIPAL PAYROLL							
	2 INV. 111428 JAN. SERVICES	177.50 4-01-20-130-299	B Financial	02/09/24	02/16/24		111428	N
	1/30/24 MUNICIPAL PAYROLL							
	3 INV. 111428 JAN. SERVICES	10.00 4-01-20-130-299	B Financial	02/09/24	02/16/24		111428	N
	1/3/24 W2 DELIVERY							
	4 INV. 111428 JAN. SERVICES	547.50 4-01-20-130-299	B Financial	02/09/24	02/16/24		111428	N
	2/01/24 W2 PROCESSING							
		913.90						
	Vendor Total:	913.90						
RIDGE005 RIDGE BUILDERS II, INC.								
	24-00031 01/19/24 1/13/24 INSTALL NEW CHIMNEY							
	1 1/13/24 INSTALL NEW CHIMNEY	355.00 4-01-26-310-299	B Public Bldgs & Gnds	01/19/24	02/16/24		1/13/24	N
	CAPS ON BOTH FLUES (MUNICIPAL BUILDING)							
	Vendor Total:	355.00						
SHA02 SHAMMY SHINE								
	24-00111 02/09/24 INV. 013124 JAN. CAR WASH(S)							
	1 INV. 013124 JAN. CAR WASH(S)	25.00 4-01-25-240-299	B Police Dept	02/09/24	02/16/24		013124	N
	Vendor Total:	25.00						
SIR01 SIRCHIE								
	23001166 12/08/23 INV. 0621962 EVIDENCE BAG 9X12							
	1 INV. 0621962 EVIDENCE BAG 9X12	83.00 3-01-25-240-299	B Police Dept	12/08/23	02/16/24		0621962	N

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SIR01 SIRCHIE Continued															
24-00065	01/26/24 INV.	0626366	INTEGRITY BAGS												
1	INV.	0626366	KRAFT EVIDENCE	51.00	4-01-25-240-299		B Police Dept	OE		R	01/26/24	02/16/24		0626366	N
			BAGS, PLAIN 8												
24-00089	02/02/24 INV.	0629044	INTEGRITY BAGS												
1	INV.	0629044	INTEGRITY BAGS	51.60	4-01-25-240-299		B Police Dept	OE		R	02/02/24	02/16/24		0629044	N
Vendor Total:				185.60											
STATE030 STATE OF NEW JERSEY															
24-00123	02/09/24	EIN: 0-226-002-024/000-00													
1	ein:	0-226-002-024/000-00	REIMBURSEMENT FOR PERIOD ENDING 6/30/22	5.48	T-21-56-850-800		B SUI			R	02/09/24	02/16/24		6/30/22	N
Vendor Total:				5.48											
WEBBA005 WEBB APPRAISAL, LLC															
23000706	07/21/23	INV.	23002055 APPRAISAL												
1	INV.	23002055	APPRAISAL SERVICES (37 ANTHONY ROAD - BLOCK 49 LOT 75)	1,700.00	T-30-56-850-800		B OPEN SPACE			R	07/21/23	02/16/24		23002055	N
			NOT TO EXCEED \$ 1,700.00												
Vendor Total:				1,700.00											
Total Purchase Orders: 47 Total P.O. Line Items: 81 Total List Amount: 93,534.92 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 BUDGET	3-01	7,378.51	0.00	7,378.51	0.00	0.00	7,378.51
CURRENT FUND BUDGET	4-01	78,120.53	0.00	78,120.53	0.00	0.00	78,120.53
ANIMAL CONTROL FUND	T-12	3,855.40	0.00	3,855.40	0.00	0.00	3,855.40
MEMORIAL PARK	T-16	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00
SUI	T-21	5.48	0.00	5.48	0.00	0.00	5.48
OPEN SPACE	T-30	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
Year Total:		<u>8,035.88</u>	<u>0.00</u>	<u>8,035.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,035.88</u>
Total of All Funds:		<u><u>93,534.92</u></u>	<u><u>0.00</u></u>	<u><u>93,534.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>93,534.92</u></u>