

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
WAL01 COMMUNITY BAND OF WALDWICK															
		21-00225	04/20/21	MAY 29TH MEMORIAL DAY CEREMONY											
		1		MAY 29TH MEMORIAL DAY PARADE	1,100.00	1-01-	-025-283		B TOWN-WIDE EVENTS	R	04/20/21	05/21/21		5/29 PARADE	N
		Vendor Total:			1,100.00										
COMPUTIL COMPUTIL															
		21-00251	05/13/21	ANNUAL WATER CONSUMPTION REPT											
		1		ANNUAL WATER CONSUMPTION REPT	450.00	1-01-	-001-203		B SUPPLIES	R	05/13/21	05/21/21		12705	N
		Vendor Total:			450.00										
COOP1 COOPER POWER SYSTEMS															
		21-00090	01/22/21	GENERATORS-FIREHOUSE/REC BLDG				B							
		3		FIREHOUSE-FIELD SVC WORK 4/23	11,058.67	X-10-	-387-103		B #02-20 BOND: EMERGENCY GENERATORS	R	01/22/21	05/21/21		S043311474.001	N
		4		REC BARN-FIELD SVC WORK 4/23	9,411.67	X-10-	-387-103		B #02-20 BOND: EMERGENCY GENERATORS	R	01/22/21	05/21/21		S043311554.001	N
					20,470.34										
		Vendor Total:			20,470.34										
DOWNE DOWNES TREE SERVICES, INC.															
		20-00417	10/22/20	CHRISTMAS TREE LIGHTS INSTALL											
		1		CHRISTMAS TREE LIGHTS INSTALL	2,500.00	0-01-	-007-233		B TREE MAINTENANCE PROGRAM	R	10/22/20	05/21/21		2738	N
		Vendor Total:			2,500.00										
DRAGER01 DRAEGER, INC.															
		21-00248	05/12/21	2021 POLICE ALCOTEST SUPPLIES											
		1		CERTIFICATION CHARGE SIMULATOR	179.00	1-01-	-014-251		B POLICE TESTING	R	05/12/21	05/21/21		5951262489	N
		Vendor Total:			179.00										
E0001 ESS, INC.															
		21-00214	04/06/21	FIRE:INSTALL PORTABLE CHARGERS											
		1		FIRE:INSTALL PORTABLE CHARGERS	500.00	1-01-	-013-244		B RADIO MAINTENANCE & REPAIR	R	04/13/21	05/21/21		124782	N
		Vendor Total:			500.00										

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FIREAN FIRE AND SAFETY SERVICES, LTD														
21-00260	05/17/21	FIRE ENGINE #531	MODULE REPAIR											
1		FIRE ENGINE #531	MODULE REPAIR	942.18	1-01-	-054-201	B FIRE DEPT. VEHICLES	R	05/17/21	05/21/21		SI21-0978		N
Vendor Total:				942.18										
GFHAN005 GFH AND ASSOCIATES LLC														
21-00091	01/22/21	2021 I.T. BACK-UP	SERVICES			B								
3		2ND QTR I.T. BACK-UP	SERVICES	1,350.00	1-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	05/17/21	05/21/21		1632		N
Vendor Total:				1,350.00										
GREAT005 GREAT AMERICA FINANCIAL SVCS														
21-00024	01/08/21	2021 POSTAGE MACHINE	LEASE			B								
8		POSTAGE MACHINE LEASE	MAY	165.00	1-01-	-001-210	B POSTAGE	R	04/27/21	05/21/21		29286966		N
Vendor Total:				165.00										
GREEN12 GREEN-WAY IRRIGATION														
21-00192	03/24/21	SPRINKLER SYSTEM	INSTALL											
1		SPRINKLER SYSTEM	INSTALL	3,960.00	X-10-	-351-105	B BUILDING AND GROUNDS IMPROVEMENTS	R	03/24/21	05/21/21		70338		N
Vendor Total:				3,960.00										
HEAVY005 HEAVY IRON SERVICES LLC														
21-00255	05/13/21	FIRE LADDER #541	NEW BATTERIES											
1		FIRE LADDER #541	NEW BATTERIES	440.00	1-01-	-054-201	B FIRE DEPT. VEHICLES	R	05/13/21	05/21/21		3834		N
Vendor Total:				440.00										
HOH01 HO-HO-KUS - BOROUGH OF														
21-00027	01/08/21	2021 MONTHLY FUEL	USAGE			B								
7		2/24-3/15 GASOLINE	PURCHASE	1,819.83	1-01-	-031-201	B GASOLINE	R	05/17/21	05/21/21		17-0077		N
8		3/8-4/6 DIESEL	PURCHASE	955.08	1-01-	-031-201	B GASOLINE	R	05/17/21	05/21/21		17-0077		N
9		3/15-3/22 GASOLINE	PURCHASE	542.75	1-01-	-031-201	B GASOLINE	R	05/17/21	05/21/21		17-0077		N

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HOH01 HO-HO-KUS - BOROUGH OF													
Continued													
21-00027 01/08/21 2021 MONTHLY FUEL USAGE Continued													
10	3/22-4/7		GASOLINE PURCHASE	1,234.73	1-01-	-031-201	B GASOLINE	R	05/17/21	05/21/21		17-0077	N
				4,552.39									
Vendor Total:				4,552.39									
JOHNF015 JOHN FLEMING													
21-00263 05/21/21 YOUTH VOLUNTEER FINGERPRINTING													
1			YOUTH VOLUNTEER FINGERPRINTING	24.05	1-01-	-025-211	B COACH CERTIFICATION	R	05/21/21	05/21/21		FINGERPRINTING	N
Vendor Total:				24.05									
DEMARCO JOSEPH P. DeMARCO, ESQ													
21-00018 01/08/21 2021 MUN COURT PROSECUTOR B													
5			COURT PROSECUTOR 4/7 & 4/21	632.00	1-01-	-056-101	B PROSECUTOR SALARY	R	05/21/21	05/21/21		4/7; 21 COURT	N
6			COURT PROSECUTOR 5/5 & 5/19	632.00	1-01-	-056-101	B PROSECUTOR SALARY	R	05/21/21	05/21/21		5/5; 19 COURT	N
				1,264.00									
Vendor Total:				1,264.00									
JPMON005 JPMONZO MUNICIPAL CONSULTING													
21-00107 01/27/21 2021 VARIOUS WEBINARS													
3	5/26		ARP FUNDING WEBINAR	50.00	1-01-	-002-211	B TRAINING	R	05/17/21	05/21/21		5/26 O'HANLON	N
Vendor Total:				50.00									
LAN01 LAN ASSOCIATES INC.													
21-00096 01/26/21 2021 PLANNING BD ENGINEERING													
7			MILL GARDENS 4/9 REVIEW	400.00	T-20-	-500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB R		05/18/21	05/21/21		58139	N
8			HARTFORD RLTY 4/5,15,16 RVWS	300.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	05/18/21	05/21/21		58138	N
9			HARTFORD RLTY 2/25; 3/1 RVWS	200.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	05/18/21	05/21/21		57655	N
10	3/15; 4/19		PLANNING BD MEETING	500.00	1-01-	-009-225	B PROFESSIONAL SERVICES	R	05/18/21	05/21/21		57654 & 58137	N
				1,400.00									
Vendor Total:				1,400.00									

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MID13 MIDLAND PARK MEMORIAL LIBRARY													
		21-00034	01/08/21	2021 BORO QTRLY CONTRIBUTIONS									
		2		BORO 2ND QTR CONTRIBUTION	35,000.00	1-01- -205-261	B CONTRIBUTION	R	05/18/21	05/21/21		CONTRIBUTION	N
		Vendor Total:			35,000.00								
MTA MILITARY TRANSPORT ASSOCIATION													
		21-00226	04/20/21	MAY 29TH MEMORIAL DAY PARADE									
		1		MAY 29TH MEMORIAL DAY PARADE	500.00	1-01- -025-283	B TOWN-WIDE EVENTS	R	04/20/21	05/21/21		5/29 PARADE	N
		Vendor Total:			500.00								
MITEL005 MITEL CLOUD SERVICES, INC													
		21-00098	01/26/21	2021 PHONE SERVICES			B						
		11		LOCATION CHANGE FEE -DPW	69.98	1-01- -031-204	B TELEPHONE	R	05/18/21	05/21/21		36528946	N
		12		LOCATION CHANGE CREDIT -BARN	8.70	1-01- -031-204	B TELEPHONE	R	05/18/21	05/21/21		36528945	N
		13		LOCATION CHANGE - FIRE HOUSE	221.80	1-01- -031-204	B TELEPHONE	R	05/18/21	05/21/21		36528947	N
		14		JUNE PHONE SERVICE PERIOD	909.22	1-01- -031-204	B TELEPHONE	R	05/18/21	05/21/21		36524626	N
					1,192.30								
		Vendor Total:			1,192.30								
MES MUNICIPAL EMERGENCY SRV INC.													
		20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY									
		19		FIRE: SCBA FLOW TESTING	1,305.00	0-01- -013-243	B EQUIPMENT TESTING	R	12/29/20	05/21/21		1577801	N
		21		FIRE:SCBA FLOW TESTING PARTS:	83.59	0-01- -013-243	B EQUIPMENT TESTING	R	05/18/21	05/21/21		1577801	N
		22		FIRE:SCBA FLOW TEST & REGULATR	53.08	1-01- -013-243	B EQUIPMENT TESTING	R	04/29/21	05/21/21		1574462	N
					1,441.67								
		Vendor Total:			1,441.67								
NJADV005 NJ ADVANCE MEDIA													
		21-00258	05/18/21	2021 STAR LEDGER ADVERTISING									
		1		AD: ORD #08-21 INTRO ZONING	266.70	1-01- -052-205	B ADVERTISING	R	05/18/21	05/21/21		0002716597	N
		2		AD: ORD #06-21 AMEND CH 3 POL	145.80	1-01- -052-205	B ADVERTISING	R	05/18/21	05/21/21		0002716597	N

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NJADV005 NJ ADVANCE MEDIA Continued											
	21-00258	05/18/21	2021 STAR LEDGER ADVERTISING	Continued							
	3 AD: ORD #07-21		CANNABIS BUSINS	165.95	1-01-	-052-205	B ADVERTISING	R	05/18/21	05/21/21	0002716597 N
				578.45							
	Vendor Total:			578.45							
L-NOR NORTH JERSEY MEDIA GROUP											
	21-00037	01/08/21	2021 BORO LEGAL ADVERTISEMENT								
	23 AD:ZONING BD		2021 VIRTUAL MTGS	27.53	1-01-	-008-203	B SUPPLIES	R	05/18/21	05/21/21	3852881 N
	24 AD:PLANNIN BD		'21 VIRTUAL MTGS	27.52	1-01-	-009-203	B SUPPLIES	R	05/18/21	05/21/21	3852881 N
				55.05							
	Vendor Total:			55.05							
NWB01 NORTHWEST BC UTILITIES AUTH.											
	21-00038	01/08/21	2021 NWBCUA SEWER SERVICES		B						
	8 ANNUAL SEWER LINE		CLEANING	15,019.95	1-01-	-207-217	B MISCELLANEOUS	R	05/18/21	05/21/21	SEWER JET SVCS N
	Vendor Total:			15,019.95							
CABLE OPTIMUM											
	21-00041	01/08/21	2021 FIRE DEPT/BORO SERVICES		B						
	18 5/8-6/7		FIRE INTERNET SVCS	72.13	1-01-	-013-239	B CABLE INTERNET	R	05/18/21	05/21/21	447663-01-5 N
	Vendor Total:			72.13							
PSEG1 PUBLIC SERVICE ELECTRIC & GAS											
	21-00045	01/08/21	2021 BOROUGH ELECTRIC/NATL GAS		B						
	32 3/30-4/28		STREET LIGHTS	7,113.22	1-01-	-031-206	B STREET LIGHTING	R	05/18/21	05/21/21	13 000 126 09 N
	33 3/30-4/28		SIGNALS/FLASHERS	748.41	1-01-	-031-203	B ELECTRICITY	R	05/18/21	05/21/21	13 000 126 09 N
	34 3/22-4/21		BORO ELECTRIC	2,722.23	1-01-	-031-203	B ELECTRICITY	R	05/18/21	05/21/21	13 000 125 01 N
	35 3/22-4/21		BORO NATL GAS	404.31	1-01-	-031-205	B NATURAL GAS	R	05/18/21	05/21/21	13 000 125 01 N
				10,988.17							
	Vendor Total:			10,988.17							

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DEERPK READY REFRESH by NESTLE														
21-00046	01/08/21 2021	BORO/POLICE WATER DELIVER												
10	BORO WATER MAY RENTAL	15.98	1-01-	-001-201		B OFFICE EXPENSES	R	05/18/21	05/21/21				01E0443165147	N
11	POLICE WATER DELIVERY 4/21;5/6	101.62	1-01-	-014-219		B FACILITY MAINTENANCE	R	05/18/21	05/21/21				11E0437017130	N
		117.60												
Vendor Total:		117.60												
RID03 RIDGEWOOD AUTO WASH CO., INC.														
21-00233	04/26/21 2021	BOROUGH POLICE CAR WASHES				B								
3	12/21-12/26/20	POLICE WASHES	35.00	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	05/18/21	05/21/21				1164	N
4	1/7-4/6/21	POLICE WASHES	252.00	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	05/18/21	05/21/21				1164	N
		287.00												
Vendor Total:		287.00												
ROBERTS ROBERT'S & SON, INC.														
21-00241	04/30/21	FIRE #541 BATTERIES/CLEANERS												
1	FIRE #541 BATTERIES #1231PMF	813.42	1-01-	-054-201		B FIRE DEPT. VEHICLES	R	04/30/21	05/21/21				05629088	N
2	FIRE #541 PROTECTOR SPRAY &	8.17	1-01-	-054-201		B FIRE DEPT. VEHICLES	R	04/30/21	05/21/21				05629088	N
		821.59												
Vendor Total:		821.59												
RUTGU RUTGERS, STATE UNIVERSITY OF NJ														
21-00247	05/12/21	TRAFFIC CONTROL COORDINATOR												
1	TRAFFIC CONTROL COORDINATOR	95.00	1-01-	-014-211		B TRAINING	R	05/12/21	05/21/21				X2N2Q47ZXR5	N
Vendor Total:		95.00												
SCHWA005 SCHWANWEDE/HALS ENGINEERING														
21-00048	01/08/21 2021	BORO ENGINEERING SERVICES												
19	GARY MEETINGS: 3/31 PERMIT	275.00	1-01-	-006-225		B PROFESSIONAL SERVICES	R	05/18/21	05/21/21				35311	N
20	GARY MEETING 4/14 WT WENDY &	375.00	1-01-	-006-225		B PROFESSIONAL SERVICES	R	05/18/21	05/21/21				35311	N
		650.00												

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SCHWA005 SCHWANEWEDE/HALS ENGINEERING Continued														
21-00250	05/13/21	FAIRVIEW AVE/MIEDAMA PLACE		B										
2		FAIRVIEW/MIEDAMA TOPOGRAPHIC	1,312.50	X-10-	-385-102	B	2019 DPW ROAD RESURFACING/DRAINAGE	RSVS R	05/13/21	05/21/21		35310		N
Vendor Total:			1,962.50											
SHI00005 SHI														
21-00235	04/27/21	CISCO SYSTEMS ROUTERS												
1		CISCO SYSTEMS RV345P DUAL WAN	1,272.00	X-10-	-387-104	B	#02-20 BOND: COMMUNICATION/TECH UPGRADE	R	04/27/21	05/21/21		B13442167		N
2		CISCO SYSTEMS SNTC-8X5XNBD	213.00	X-10-	-387-104	B	#02-20 BOND: COMMUNICATION/TECH UPGRADE	R	04/27/21	05/21/21				N
			1,485.00											
Vendor Total:			1,485.00											
SIGNA SIGNAL CONTROL PRODUCTS, INC														
21-00219	04/15/21	PROSPECT SCHOOL SIGN BATTERIES												
1		PROSPECT SCHOOL ZONE FLASHER	280.00	1-01-	-019-273	B	STREET SIGNS	R	04/15/21	05/21/21		20210919		N
2		PROSPECT SCHOOL ZONE FLASHER	280.00	1-01-	-014-212	B	COMMUNITY POLICING	R	04/15/21	05/21/21				N
			560.00											
Vendor Total:			560.00											
SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC														
21-00245	05/04/21	DPW LESCO MULCH CELLULOSE												
1		DPW LESCO MULCH CELLULOSE	161.08	1-01-	-007-232	B	GROUNDS MAINTENANCE	R	05/04/21	05/21/21		108645050-001		N
Vendor Total:			161.08											
STERL012 STERLING CARTING														
21-00051	01/08/21	2021 GARBAGE/RECYCLING SERVICE												
6		APRIL GARBAGE/RECYCLING SVCS	29,491.95	1-01-	-021-210	B	GARBAGE-RECYCLING TOWNWIDE SERVICES	R	05/18/21	05/21/21		75801		N
Vendor Total:			29,491.95											
L-AMA SYNCB/AMAZON														
21-00003	01/07/21	2021 VARIOUS DEPTS PURCHASES												
15		DPW PLATINUM TOOLS	138.79	1-01-	-019-241	B	EQUIPMENT PURCHASES	R	04/22/21	05/21/21		#8781 059019 6		N

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L-AMA SYNCB/AMAZON Continued												
	21-00003	01/07/21	2021 VARIOUS DEPTS PURCHASES	Continued								
	16	SEAGATE CONSTELLATION ES.2		261.02	1-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	04/10/21	05/21/21		#8781 059019 6	N
				399.81								
			Vendor Total:	399.81								
TES01 TESCHON, RICCOBENE, & SISS, PA												
	21-00052	01/08/21	2021 PLANNING BD LEGAL SERVICE									
	3	MILL GARDEN 4/12 LETTER REVIEW		280.00	T-20- -500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9	PB R	05/10/21	05/21/21		1124	N
	4	PLANNING BD MEETING MARCH;APRL		500.00	1-01- -009-225	B PROFESSIONAL SERVICES	R	05/10/21	05/21/21		1072	N
				780.00								
			Vendor Total:	780.00								
UPS01 UNITED PARCEL SERVICE												
	21-00259	05/18/21	2021 UPS SHIPPING PACKAGES									
	1	4/21 POLICE SHIP TO DRAEGER		11.06	1-01- -001-210	B POSTAGE	R	05/18/21	05/21/21		0000v8x458181	N
			Vendor Total:	11.06								
VALLEY VALLEY PHYSICIAN SERVICES												
	21-00149	02/11/21	2021 DPW DRUG SCREEN TESTING									
	2	URINE DRUG 4/15 TERPSTRA TEST		68.00	1-01- -001-218	B CONTRACTUAL	R	05/18/21	05/21/21		531042c5622	N
			Vendor Total:	68.00								
VERIZON VERIZON												
	21-00057	01/08/21	2021 REC BARN/BORO BLDG FIOS									
	12	BORO/POLICE FIOS 5/13-6/12		109.00	1-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/21/21	05/21/21		490-120-0001-21	N
			Vendor Total:	109.00								
BEL01 VERIZON												
	21-00103	01/27/21	2021 POLICE/FIRE DEPT FAX LINE									
	8	FIRE HOUSE FAX LINE 5/16-6/15		97.38	1-01- -031-204	B TELEPHONE	R	05/21/21	05/21/21		486-248-0001-61	N

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BEL01 VERIZON Continued											
	21-00103	01/27/21	2021 POLICE/FIRE DEPT FAX LINE	Continued							
	9	POLICE 5/16-6/15	FAX LINE	103.98	1-01- -031-204	R	05/21/21	05/21/21		482-131-0001-73	N
				201.36							
			Vendor Total:	201.36							
VERIW VERIZON WIRELESS											
	21-00058	01/08/21	2021 CELL PHONES/BROADBANDS		B						
	27	FIRE PREV BROADBAND/CELL MAY		90.82	1-01- -116-242	R	05/18/21	05/21/21		9878572665	N
	28	POLICE CELL PHONES 5/14-6/13		203.24	1-01- -014-242	R	05/21/21	05/21/21		9877579934	N
				294.06							
			Vendor Total:	294.06							
WAL02 WALDWICK - BOROUGH OF											
	21-00218	04/14/21	2021 WELL CHILD CARE SERVICES								
	1	2021 WELL CHILD CARE SERVICES		125.00	1-01- -211-217	R	04/14/21	05/21/21		2021 ADMIN FEE	N
			Vendor Total:	125.00							
MARTIN WENDY MARTIN											
	21-00189	03/22/21	2020-2021 MISC REIMBURSEMENTS								
	9	GOTOMEETING 4/7/21-6/7/21		28.00	T-20- -800-101	R	05/12/21	05/21/21		4/7-6/7 GOTOMTG	N
	10	CALL ME USAGE 3/7/21-5/7/21		214.19	T-20- -800-101	R	05/12/21	05/21/21		3/7-5/7 CALLS	N
				242.19							
			Vendor Total:	242.19							
WBMH1 WEST BERGEN MENTAL HEALTH CTR.											
	21-00208	04/13/21	2021 WEST BERGEN MENTAL HEALTH								
	1	2021 WEST BERGEN MENTAL HEALTH		4,850.00	1-01- -001-215	R	04/13/21	05/21/21		2021 SERVICES	N
			Vendor Total:	4,850.00							

Total Purchase Orders: 50 Total P.O. Line Items: 82 Total List Amount: 168,053.01 Total Void Amount: 0.00

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	3,956.94	0.00	3,956.94	0.00	0.00	3,956.94
01 FUND	1-01	129,798.04	0.00	129,798.04	0.00	0.00	129,798.04
FUND 20	T-20	1,422.19	0.00	1,422.19	0.00	0.00	1,422.19
	X-10	32,875.84	0.00	32,875.84	0.00	0.00	32,875.84
Total of All Funds:		<u>168,053.01</u>	<u>0.00</u>	<u>168,053.01</u>	<u>0.00</u>	<u>0.00</u>	<u>168,053.01</u>