

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-105

Council	Motion	Second	Yes	No	Abstain	Absent
Homan	✓		✓			
O'Connell			✓			
O'Toole			✓			
Sasso			✓			
Strauch						✓
Wilczynski		✓	✓			
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☐

AUTHORIZATION TO ENTER INTO CLOSED EXECUTIVE SESSION

BE IT RESOLVED that in compliance with N.J.S.A. 10:4-12, the Mayor and Council of the Borough of Allendale entered into Closed Executive Session to discuss the following matters:

- A. Attorney-Client Privilege/Negotiations: Update on Discussions - Water Department

BE IT FURTHER RESOLVED that Minutes will be taken of the meeting and released to the public at the time that the matter is resolved.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-106

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**APPOINTMENT OF CERTIFIED TAX COLLECTOR AND
TAX SEARCH OFFICER – COLLEEN ENNIS**

WHEREAS, the Municipal Tax Collector is appointed pursuant to N.J.S.A. 40A:9-141 et seq.; and

WHEREAS, due to the impending retirement of Harold Laufeld, a vacancy will exist for the positions of Municipal Tax Collector and Tax Search Officer; and

WHEREAS, Colleen Ennis possesses the requisite qualifications and experience to perform the duties of Municipal Tax Collector and Tax Search Officer for the Borough of Allendale.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Allendale that Colleen Ennis be and is hereby appointed as the Municipal Tax Collector and Tax Search Officer for the Borough of Allendale effective April 1, 2021 to serve the unexpired term of Harold Laufeld, which expires on December 31, 2024, at an annual rate of \$8,000.00.

BE IT FURTHER RESOLVED that the Mayor, the Chief Financial Officer, Acting Municipal Clerk and the Borough Attorney are authorized to take all appropriate actions so as to implement this Resolution.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-107

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**APPROVAL OF MAGLIOCCETTI, RALPH & ANTOINETTE V.
BOROUGH OF ALLENDALE TAX APPEAL SETTLEMENT**

WHEREAS, the tax payers, Ralph & Antoinette Magliocetti, appealed the assessment levied on Block 1501, Lot 6 for the tax years 2019 & 2020; and

WHEREAS, the subject property is located at 19 Scott Court; and

WHEREAS, the Plaintiff was represented by counsel in this matter; and

WHEREAS, the Assessor has agreed to compromise the appeal as follows: the 2019 appeal will be withdrawn and Assessed Value for 2020 will be reduced from \$1,419,900 to \$1,290,000.

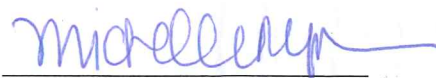
WHEREAS, there are sufficient funds available in the reserve for tax appeals account to satisfy the 2020 tax refund, if any; and

WHEREAS, the assessor is of the opinion that the valuation of the subject property is consistent with true value of the property.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that:

The proposed settlement for the tax appeals encaptioned Magliocetti, Ralph & Antoinette v. Borough of Allendale as hereinbefore set forth is approved and the Borough Tax Attorney or a member of his firm is authorized to execute all documents necessary to effectuate its terms.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-108

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**APPROVAL OF J&B LLC V. BOROUGH OF ALLENDALE
TAX APPEAL SETTLEMENT**

WHEREAS, the tax payers, J&B LLC, appealed the assessment levied on Block 904, Lot 1 for the tax years 2017, 2018, 2019 & 2020; and

WHEREAS, the subject property is located at 182 West Allendale Avenue; and

WHEREAS, the Plaintiff was represented by counsel in this matter; and

WHEREAS, the Assessor has agreed to compromise the appeal as follows: the appeals for 2017, 2018 & 2019 will be withdrawn and Assessed Value for 2020 will be reduced from \$839,700 to \$739,700.

WHEREAS, there are sufficient funds available in the reserve for tax appeals account to satisfy the 2020 tax refund, if any; and

WHEREAS, the assessor is of the opinion that the valuation of the subject property is consistent with true value of the property.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that:

The proposed settlement for the tax appeals encaptioned J&B LLC v. Borough of Allendale as hereinbefore set forth is approved and the Borough Tax Attorney or a member of the firm is authorized to execute all documents necessary to effectuate its terms.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-109

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**APPROVAL OF SHEN, BI FENG & CONG YU V. BOROUGH OF ALLENDALE
TAX APPEAL SETTLEMENT**

WHEREAS, the tax payers, Shen, Bi Feng & Cong Yu appealed the assessment levied on Block 511, Lot 5.13 for the tax year 2020; and

WHEREAS, the subject property is located at 19 Hubbard Court; and

WHEREAS, the Plaintiff was represented by counsel in this matter; and

WHEREAS, the Assessor has agreed to compromise the appeal as follows: the Assessed Value for 2020 will be reduced from \$1,241,800 to \$1,216,800.

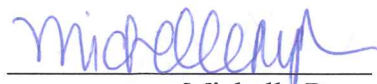
WHEREAS, there are sufficient funds available in the reserve for tax appeals account to satisfy the 2020 tax refund, if any; and

WHEREAS, the assessor is of the opinion that the valuation of the subject property is consistent with true value of the property.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that:

The proposed settlement for the tax appeals encaptioned Shen, Bi Feng & Cong Yu et als. v. Borough of Allendale as hereinbefore set forth is approved and the Borough Tax Attorney or a member of his firm is authorized to execute all documents necessary to effectuate its terms.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.


Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-110

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**RESOLUTION OF THE BOROUGH OF ALLENDALE
AUTHORIZING THE DEVELOPMENT, ISSUANCE AND ADMINISTRATION OF A
REQUEST FOR BIDS TO SELL THE BOROUGH'S WATER SUPPLY, TREATMENT,
STORAGE AND DISTRIBUTION SYSTEM**

WHEREAS, the Borough of Allendale (the "Borough") owns, and via contract operator, operates and maintains, a waste supply, treatment, storage and distribution system servicing the residents and businesses of the Borough (the "System"); and

WHEREAS, a Borough team consisting of Council members, Borough staff and engineering, legal and financial professionals (the "Water Committee") has evaluated several options for the continued operation of the System; and

WHEREAS, the Water Committee recommends that the Borough undertake a procurement process to obtain bids for the sale of the System to a public or private entity; and

WHEREAS, N.J.S.A. 40:62-4 et. seq. (the "Act"), authorizes municipalities to procure bids for the sale of a municipal water system following the approval of a resolution of the governing body authorizing a procurement process.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Allendale:

1. That the recommendation of the Water Committee is hereby accepted by the Mayor and Council;
2. That, in satisfaction of the requirements of the Act, the Council authorizes the Water Committee to develop and administer a procurement process designed to solicit bids for the sale of the System to a third-party public or private entity;
3. That the Water Committee is hereby authorized and directed to include in any procurement document (a) the Borough's ability to limit user rate increases for a period of up to ten years and (b) the Borough's ability to recover to costs associated with the procurement from the selected bidder; and

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-110

4. This Resolution shall take effect immediately.

BE IT FURTHER RESOLVED that the Mayor, the Chief Financial Officer, and the Borough Attorney are authorized to take all appropriate steps to implement this Resolution.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-111

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

AUTHORIZATION OF 2021 PARK & RIDE FEES

WHEREAS, the Code of the Borough of Allendale 252-62A provides that Park and Ride permit fees shall be established by Resolution of the Borough Council.

NOW, THEREFORE IT RESOLVED by the Governing Body of the Borough of Allendale that the 2021 Park and Ride Permit Fees be and are hereby approved as follows for the period April 1, 2021 through August 31, 2021:

Resident Rate \$60.00

Non-Resident Rate \$225.00

BE IT FURTHER RESOLVED that the Chief of Police, Chief Financial Officer and Acting Municipal Clerk are authorized to take all appropriate actions so as to implement this Resolution.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-112

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

AUTHORIZATION OF 2020 BUDGET TRANSFERS

WHEREAS, Budget Transfers are permitted during the last two months of the current year and the first three months of the following year;

NOW THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Allendale that the following transfers be made between the following 2020 Budget Appropriations:

DEPARTMENT	ACCOUNT	FROM	TO
WATER UTILITY FUND			
Water Operating, O.E.	0-05-20-501-101		\$51,000
Water Purchase	0-05-20-501-301	\$51,000	
Totals		\$51,000	\$51,000

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-113

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	- - -	- - -				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

APPROVAL OF POLICE SALARY RESOLUTION

BE IT RESOLVED that the following are the salaries for Borough employees for the year 2021. All salaries are retroactive to January 1, 2021

Kevin Azevedo, Police Officer (1/1/21 - 1/17/21)	\$105,412
Kevin Azevedo, Police Officer (1/18/21 - 12/31/21)	\$137,844
Michael Dillon, Police Officer	\$145,952
Todd Griffith, Sergeant	\$158,090
Jamie Hillgardner, Police Officer (1/1/21-1/17/21)	\$105,412
Jamie Hillgardner, Police Officer (1/18/21-12/31/21)	\$137,844
Sean Hubbard, Police Officer	\$145,952
William Kroepke, Sergeant	\$158,090
Scott Kuenzel, Police Officer	\$145,952
Terry Lawler, Sergeant	\$158,090
John Mattiace, Sergeant	\$158,090
Vincent Rizzo, Police Officer	\$137,844
Vincent Rizzo, Detective Stipend	\$1,500
Dan Rosendahl, Police Officer	\$137,844
Paul Stettner, Police Officer	\$148,655
Victor Bartoloma, Police Officer (1/1/21 – 1/29/21)	\$95,552
Victor Bartoloma, Police Officer (1/30/21 - 12/31/21)	\$105,412
Alex Helmer, Police Officer (1/1/21 – 7/21/21)	\$75,081
Alex Helmer, Police Officer (7/22/21 – 12/31/21)	\$84,844
Nicole DePasquale, Police Officer (Start 1-5-21)	41,132

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-114

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING
THE SUSTAINABLE JERSEY GRANT APPLICATION**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Allendale strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Borough of Allendale is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Allendale has determined that the Borough of Allendale should apply for the aforementioned Grant; and

BE IT FURTHER RESOLVED, that the Governing Body of the Borough of Allendale, County of Bergen, State of New Jersey, authorizes the submission of the aforementioned Sustainable Jersey Grant.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-115

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

APPROVE 2021 TOWN-WIDE GARAGE SALE – ALLENDALE WOMAN'S CLUB

BE IT RESOLVED that the Annual Town Wide Garage Sale to be held on Saturday, May 15, 2021, with a rain date of Sunday, May 16, 2021, by the Allendale Woman's Club is hereby approved.

BE IT FURTHER RESOLVED that no individual garage sale licenses be issued for the dates of the Allendale Town Wide Garage Sale.

BE IT FURTHER RESOLVED that the Allendale Women's Club will comply with the Borough's requirements for insurance and hold harmless approval.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-116

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**APPROVAL OF WAIVER OF 2021 COMPOST PERMIT FEE –
ALLENDALE GARDEN CLUB**

WHEREAS, compost permits are available for purchase each year by the residents of the Borough of Allendale for access to and use of the Allendale Compost Facility; and

WHEREAS, the compost permit fee is \$30 for the 2021 season; and

WHEREAS, the Borough of Allendale recognizes the significant contributions that the Allendale Garden Club makes to the community at large through their beautification and maintenance of borough-owned garden areas; and

WHEREAS, the Borough wishes to provide a 2021 compost permit, without fee, to the Allendale Garden Club, a quasi-borough entity, for disposal of garden refuse generated from their work at borough-owned garden areas.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body that it does hereby approve the waiver of the 2021 compost permit fee for the Allendale Garden Club, a quasi-borough entity; and

BE IT FURTHER RESOLVED that Eleanor Sorensen, President, be and is hereby authorized as the custodian of 2021 Compost Permit No. 34 on behalf of the Allendale Garden Club, a quasi-borough entity.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-117

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

**AWARD CONTRACT FOR 2021 TURF PROGRAM –
TRUGREEN COMMERCIAL**

WHEREAS, there is a need for landscaping services for the 2021 Turf Program; and

WHEREAS, the Borough of Allendale solicited requests for quotes on Friday, March 5, 2021 with a deadline to respond by Thursday, March 18, 2021 at 12 noon; and

WHEREAS, the Borough of Allendale received two responses from Harvest Lawn Care and TruGreen Commercial; and

WHEREAS, TruGreen Commercial was the lowest responsive bidder; and

WHEREAS, the Chief Financial Officer has attached hereto a certification that adequate funds have been or will be duly budgeted and appropriated to pay for the contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby awards a contract for landscaping services, as specified within the solicitation, for the 2021 Turf Program to TruGreen Commercial, 118 Route 17 North, Upper Saddle River, New Jersey 07458 in the amount of \$12,263.00; and

BE IT FURTHER RESOLVED that the Mayor, Administrative Officer, Acting Borough Clerk and Borough Attorney are hereby authorized to take such action as may be necessary to implement this Resolution, including the execution of an Agreement with TruGreen Commercial for the above services.

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk

**RESOLUTION
BOROUGH OF ALLENDALE
BERGEN COUNTY, NJ**

DATE: 03/25/2021

RESOLUTION# 21-118

Council	Motion	Second	Yes	No	Abstain	Absent
Homan		✓				
O'Connell						
O'Toole						
Sasso						
Strauch	✓					
Wilczynski						
Mayor Bernstein	---	---				

Carried ☐ Defeated ☐ Tabled ☐

Approved on Consent Agenda ☒

APPROVAL OF MARCH 25, 2021 LIST OF BILLS

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves the Bill List dated March 25, 2021 in the amounts of:

Current Fund	\$2,323,384.20
Payroll Account	\$170,957.94
General Capital	\$16,838.00
Animal Fund	\$835.00
Grant Fund	\$0.00
COAH/Housing Trust	\$37.50
Improvement & Beautification	\$0.00
Unemployment Fund	\$0.00
Trust Fund	\$4,402.00
Water Operating	\$181,761.28
Water Capital	\$0.00

Total	\$2,698,215.92
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I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 25, 2021.



Michelle Ryan
Acting Municipal Clerk



BOROUGH OF ALLENDALE

500 West Crescent Avenue, Allendale, NJ 07401-1792

OFFICE OF TAX COLLECTOR
OFFICE OF CHIEF FINANCIAL OFFICER

201-818-4400 EXT 205

FAX: 201-818-0193

I, M. Alissa Mayer, Chief Financial Officer of the Borough of Allendale,
having reviewed the bill list for the Borough, do hereby certify that funds
are available in the accounts so designated.

Certified March 25, 2021

M. Alissa Mayer, CMFO
Chief Financial Officer

BILL LIST For MARCH 25, 2021

CURRENT FUND		\$ 79,000.38
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Wire Transfer

NJ State Health Benefits	\$	79,000.38
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PAYROLL ACCOUNT		\$ 170,957.94
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Borough of Allendale Payroll Fund, Bank Transfer 3/12/2021	\$	170,957.94
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Salaries and Wages	\$	159,118.52
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FICA	\$	11,675.48
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DCRP	\$	163.94
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TOTAL		\$ 249,958.32
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March 23, 2021
10:40 AM

Borough of Allendale
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-100-061	Information Technology					
C0526	CIVICPLUS, LLC	21-00315	DESIGN/HOST MUNICIPAL WEBSITE	5,833.36	0.00	
	Department Total: ADMINISTRATION			5,833.36		
Department: ADMINISTRATION						
0-01-20-110-043	Training/Education					
N0020	NJ STATE LEAGUE OF MUNICIPALIT	21-00371	LEAGUE VIRTU CONF 11/16-20/20	65.00	0.00	
	Department Total: MAYOR & COUNCIL			65.00		
0-01-20-120-044	Training/Education					
N0020	NJ STATE LEAGUE OF MUNICIPALIT	21-00371	LEAGUE VIRTU CONF 11/16-20/20	65.00	0.00	
	Department Total: MUNICIPAL CLERK			65.00		
0-01-20-130-098	Payroll Charges					
B0243	BALANCE POINT	21-00372	BI-WEEKLY PAYROLL 3/12/21	47.00	0.00	
	Department Total: FINANCE			47.00		
0-01-20-145-036	Supplies					
E0002	EDMUNDS GOVTECH	20-01674	Motorola Bar Code Scanner	480.00	0.00	
	Department Total: TAX COLLECTION			480.00		
	CAFR Total:			6,490.36		
0-01-25-240-043	Clothing					
A0225	ATLANTIC TACTICAL OF NJ	20-01903	2020 Part Clothing / Kuenzel	92.40	0.00	
	Department Total: POLICE			92.40		
0-01-25-255-145	Mandatory Testing					
F0132	FAIL SAFE TESTING, INC	21-00387	ANNUAL FIRE HOSE TESTING	2,222.00	0.00	
0-01-25-255-192	Cell Phone					
N0031	VERIZON WIRELESS	21-00289	12/24-1/23	501.42	0.00	
	Department Total: FIRE			2,723.42		
	CAFR Total:			2,815.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-310-024	Building Maintenance					
M0357	MICHAEL J HICKEY ELECTRIC LLC	21-00367	INSPECTION & SERVICE CALL	150.00	0.00	
0-01-26-310-166	Landscape Supplies					
H0188	HIGH MOUNTAIN LANDSCAPING, INC	20-01928	MULCH FOR BOROUGH FACILITIES	6,750.00	0.00	
	Department Total: BUILDINGS & GROUNDS			6,900.00		
	CAFR Total:			6,900.00		
0-01-28-370-166	Landscape Supplies					
H0188	HIGH MOUNTAIN LANDSCAPING, INC	20-01928	MULCH FOR BOROUGH FACILITIES	7,000.00	0.00	
	Department Total: PARKS			7,000.00		
0-01-28-371-063	Miscellaneous					
M0357	MICHAEL J HICKEY ELECTRIC LLC	21-00367	INSPECTION & SERVICE CALL	285.00	0.00	
	Department Total: CRESTWOOD			285.00		
	CAFR Total:			7,285.00		
0-01-31-435-000	STREET LIGHTING					
R0027	ROCKLAND ELECTRIC COMPANY	21-00392	CURRENT ELEC DISTR CHRGS	65.17	0.00	
	Department Total: STREET LIGHTING			65.17		
	CAFR Total:			65.17		
	Fund Total:			23,556.35		
	Year Total:			23,556.35		
1-01-20-100-036	Supplies					
S0075	STAPLES ADVANTAGE	21-00251	SUPPLIES	23.99	0.00	
S0075	STAPLES ADVANTAGE	21-00341	OFFICE SUPPLIES	6.25	0.00	
				30.24		
1-01-20-100-042	Dues/Memberships/Subscriptions					
00061	OPTIMUM	21-00395	CABLE BORO & POLICE	285.45	0.00	
1-01-20-100-063	Miscellaneous					
B0349	BRUNO ASSOCIATES, INC.	21-00349	GRAND WRITING SVCS MARCH 2021	2,000.00	0.00	
	Department Total: ADMINISTRATION			2,315.69		
1-01-20-110-042	Dues/Subscriptions/Memberships					
A0301	ALLENDALE CHAMBER OF COMMERCE	21-00408	2021 MEMBERSHIP	100.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-110-063	Miscellaneous					
K0135 KISTNER, RON		21-00374	REIMBURSEMENT FOOD M&C 3/11	95.16	0.00	
	Department Total: MAYOR & COUNCIL			195.16		
1-01-20-120-021	Advertising					
N0025 NORTH JERSEY MEDIA GROUP		21-00097	JAN 2021 ADVERTISING	439.97	0.00	
	Department Total: MUNICIPAL CLERK			439.97		
1-01-20-130-036	Supplies					
S0075 STAPLES ADVANTAGE		21-00251	SUPPLIES	17.97	0.00	
1-01-20-130-098	Payroll Charges					
B0243 BALANCE POINT		21-00302	BI-WEEKLY PAYROLL 2.26.21	280.28	0.00	
B0243 BALANCE POINT		21-00372	BI-WEEKLY PAYROLL 3/12/21	282.70	0.00	
				562.98		
	Department Total: FINANCE			580.95		
1-01-20-155-063	Miscellaneous					
N0227 NORTON, MURPHY, SHEEHY &		21-00386	TAX APPEAL SVCS FEB 2021	2,837.50	0.00	
1-01-20-155-181	Labor Attorney					
W0170 WISS & BOUREGY, P.C.		21-00352	PROFESSIONAL SVCS FEB 2021	775.00	0.00	
	Department Total: LEGAL SERVICES			3,612.50		
	CAFR Total:			7,144.27		
1-01-21-180-183	Land Use Board					
N0025 NORTH JERSEY MEDIA GROUP		21-00097	JAN 2021 ADVERTISING	151.35	0.00	
	Department Total: PLANNING AND ZONING BOARD			151.35		
	CAFR Total:			151.35		
1-01-22-195-063	Miscellaneous					
S0075 STAPLES ADVANTAGE		21-00251	SUPPLIES	156.67	0.00	
S0075 STAPLES ADVANTAGE		21-00341	OFFICE SUPPLIES	12.46	0.00	
				169.13		
1-01-22-195-102	Vehicle Repairs					
P0190 P & A AUTO PARTS		21-00406	SUPPLIES	278.34	0.00	
	Department Total: CONSTRUCTION CODE/BUILDING DEPT.			447.47		
	CAFR Total:			447.47		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-23-220-228	Dental					
D0188	DELTA DENTAL OF NEW JERSEY INC	21-00405	DENTAL 4/1-4/30/21	3,694.44	0.00	
	Department Total: GROUP INSURANCE			3,694.44		
	CAFR Total:			3,694.44		
1-01-25-240-052	Equipment Maintenance					
A0340	A T & T MOBILITY	21-00364	First Net Charges 1/6-2/5/21	47.59	0.00	
1-01-25-240-102	Vehicle Repairs					
E0117	ESS INC	21-00291	Radio Repair	95.00	0.00	
M0073	MAHWAH FORD	21-00361	Water Pump for #202	2,201.35	0.00	
U0037	URBAN AUTO SPA II	21-00362	January 2021 Car Washes	56.00	0.00	
				2,352.35		
	Department Total: POLICE			2,399.94		
1-01-25-252-102	Vehicle Repairs					
P0190	P & A AUTO PARTS	21-00287	OEM Car Battery	104.86	0.00	
P0190	P & A AUTO PARTS	21-00363	Battery OEM Durango	131.24	0.00	
				236.10		
	Department Total: EMERGENCY MGMT SERVICES			236.10		
1-01-25-255-046	Uniforms					
D0003	D & E UNIFORM	21-00290	Class A Officer Brass	93.90	0.00	
1-01-25-255-143	Hazmat					
H0130	HOME DEPOT CREDIT SERVICES	21-00288	Decon Items	133.63	0.00	
	Department Total: FIRE			227.53		
1-01-25-266-026	Equipment Maintenance					
E0117	ESS INC	21-00365	Monthly Svc Agreement March 21	416.00	0.00	
	Department Total: RADIO EQUIPMENT MAINTENANCE			416.00		
	CAFR Total:			3,279.57		
1-01-26-290-036	Supplies					
H0014	HOME HARDWARE, INC.	21-00357	SHOP/SALT/CLEANING SUPPLIES	200.97	0.00	
P0190	P & A AUTO PARTS	21-00384	SUPPLIES AND PARTS	978.87	0.00	
P0190	P & A AUTO PARTS	21-00406	SUPPLIES	140.47	0.00	
				1,320.31		
1-01-26-290-101	Equipment Repairs					
F0017	FOLEY MACHINERY CO.	21-00356	OLD CAT REPAIR	361.89	0.00	

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-160	Road Materials					
S0424	SEALMASTER PRODUCTS & SERVICES	21-00096	AQUAPHALT MATERIALS	1,480.16	0.00	
	Department Total: STREETS & ROADS			3,162.36		
1-01-26-292-062	Misc. Supplies					
H0014	HOME HARDWARE, INC.	21-00357	SHOP/SALT/CLEANING SUPPLIES	871.75	0.00	
1-01-26-292-101	Equipment Repairs					
P0190	P & A AUTO PARTS	21-00384	SUPPLIES AND PARTS	354.29	0.00	
M0379	AT NORTHERN NEW JERSEY, LLC	21-00385	R-2 REPAIR	614.29	0.00	
H0027	HAWTHORNE CHEVROLET	21-00407	R-10 REPAIR	3,464.63	0.00	
				<u>4,433.21</u>		
1-01-26-292-160	Road Materials					
C0513	CHEMICAL EQUIPMENT LABS OF DE	21-00267	02.18.21 SALT ORDER - 150 TONS	8,515.71	0.00	
	Department Total: SNOW REMOVAL			13,820.67		
1-01-26-305-029	Scavenger					
S0266	SUBURBAN DISPOSAL INC	21-00369	DISPOSAL SVCS FEB 2021	20,583.33	0.00	
1-01-26-305-085	Disposal Fees					
S0266	SUBURBAN DISPOSAL INC	21-00369	DISPOSAL SVCS FEB 2021	11,953.76	0.00	
	Department Total: GARBAGE & TRASH REMOVAL			32,537.09		
1-01-26-306-029	Scavenger					
R0254	ROCKLAND COUNTY SOLID WASTE	21-00354	RECYCLING DISPOSAL	2,818.80	0.00	
S0266	SUBURBAN DISPOSAL INC	21-00369	DISPOSAL SVCS FEB 2021	10,200.00	0.00	
				<u>13,018.80</u>		
	Department Total: MUNICIPAL RECYCLING			13,018.80		
1-01-26-310-063	Miscellaneous					
B0011	BELMAR SPRING WATER	21-00311	FEB 2021 WATER DELIVERIES	69.43	0.00	
	Department Total: BUILDINGS & GROUNDS			69.43		
	CAFR Total:			62,608.35		
1-01-28-371-026	Equipment Maintenance/Repairs					
B0291	BECKET SERVICES LLC	21-00375	CRESTWOOD - ELECT PANEL COVER	100.00	0.00	
B0291	BECKET SERVICES LLC	21-00404	SERVICES AT CRESTWOOD	750.00	0.00	
H0014	HOME HARDWARE, INC.	21-00410	CRESTWOOD REPAIRS	46.72	0.00	
				<u>896.72</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-28-371-063	Miscellaneous					
00061 OPTIMUM		21-00394	CABLE CRESTWOOD LAKE	126.18	0.00	
	Department Total: CRESTWOOD			1,022.90		
	CAFR Total:			1,022.90		
1-01-31-430-076	EMS					
R0027 ROCKLAND ELECTRIC COMPANY		21-00392	CURRENT ELEC DISTR CHRGS	78.43	0.00	
D0164 DIRECT ENERGY BUSINESS, LLC		21-00400	CURRENT CHRGS ENERGY SUPPLIER	45.93	0.00	
				124.36		
1-01-31-430-077	Crestwood Lake					
R0027 ROCKLAND ELECTRIC COMPANY		21-00392	CURRENT ELEC DISTR CHRGS	127.02	0.00	
D0164 DIRECT ENERGY BUSINESS, LLC		21-00400	CURRENT CHRGS ENERGY SUPPLIER	13.34	0.00	
				140.36		
1-01-31-430-078	Buildings & Grounds					
R0027 ROCKLAND ELECTRIC COMPANY		21-00392	CURRENT ELEC DISTR CHRGS	3,041.89	0.00	
D0164 DIRECT ENERGY BUSINESS, LLC		21-00400	CURRENT CHRGS ENERGY SUPPLIER	4,131.66	0.00	
				7,173.55		
	Department Total: ELECTRICITY			7,438.27		
1-01-31-435-000	STREET LIGHTING					
R0027 ROCKLAND ELECTRIC COMPANY		21-00392	CURRENT ELEC DISTR CHRGS	7,290.60	0.00	
D0164 DIRECT ENERGY BUSINESS, LLC		21-00400	CURRENT CHRGS ENERGY SUPPLIER	591.40	0.00	
				7,882.00		
	Department Total: STREET LIGHTING			7,882.00		
1-01-31-440-190	Telephone					
N0031 VERIZON WIRELESS		21-00396	WIRELESS CHRGS BORO/DPW	592.84	0.00	
M0278 METROPOLITAN TELECOMMUNICATION		21-00397	LONG DIST CHRGS 3/8-4/7	1,030.23	0.00	
A0061 A T & T CORP		21-00398	LONG DISTANCE CHRGS THRU 2/22	72.42	0.00	
N0009 VERIZON		21-00399	MONTHLY TELEPHONE CHARGES	5,355.97	0.00	
				7,051.46		
	Department Total: TELEPHONES			7,051.46		
1-01-31-446-073	Gas Heat					
P0023 PUBLIC SERVICE ELEC & GAS CO.		21-00391	CURRENT GAS HEAT	10,465.82	0.00	
	Department Total: GAS (NATURAL)			10,465.82		
	CAFR Total:			32,837.55		
1-01-36-471-000	PUBLIC EMPL RETIREMENT SYSTEM					
B0029 BOROUGH OF ALLENDALE		21-00383	ANNUAL APPROPRIATION PERS/PFRS	211,709.57	0.00	
	Department Total: PUBLIC EMPL RETIREMENT SYSTEM			211,709.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-36-474-000	POL & FIRE RETIREMENT SYSTEM					
B0029	BOROUGH OF ALLENDALE	21-00383	ANNUAL APPROPRIATION PERS/PFRS	608,953.00	0.00	
	Department Total: POL & FIRE RETIREMENT SYSTEM			608,953.00		
	CAFR Total:			820,662.57		
1-01-43-490-092	Interpreter Services					
A0294	ADAMS, NORA	21-00411	INTERPRETER SERVICES 2/16/21	150.00	0.00	
	Department Total: MUNICIPAL COURT			150.00		
	CAFR Total:			150.00		
1-01-55-604-000	LOCAL SCHOOL TAX PAYABLE					
A0021	ALLENDALE BOARD OF EDUCATION	21-00393	GF Tax Levy - March 2021	1,288,829.00	0.00	
	Department Total: LOCAL SCHOOL TAX PAYABLE			1,288,829.00		
	CAFR Total:			1,288,829.00		
	Fund Total:			2,220,827.47		
	Year Total:			2,220,827.47		
C-04-55-930-551	Communications - pagers/radios					
E0117	ESS INC	21-00286	Portable Radio Upgrades	3,168.00	0.00	
	Department Total: ORDINANCE 20-08			3,168.00		
C-04-55-931-101	Miscellaneous Soft Costs					
W0170	WISS & BOUREGY, P.C.	21-00352	PROFESSIONAL SVCS FEB 2021	11,420.00	0.00	
C0525	CFT CONSULTING LLC	21-00379	FEBRUARY INV. FOR 220/230	2,250.00	0.00	C
				<u>13,670.00</u>		
	Department Total: ORDINANCE 20-21 (ADDITION TO 17-02)			13,670.00		
	CAFR Total:			16,838.00		
	Fund Total:			16,838.00		
	Year Total:			16,838.00		
D-12-55-870-004	Miscellaneous					
T0153	TYCO ANIMAL CONTROL SERVICES	21-00351	ANIMAL CONTROL SVCS FEB 2021	835.00	0.00	
	Department Total: NON BUDGET EXPENDITURES			835.00		
	CAFR Total: DOG FUND EXPENDITURES			835.00		
	Fund Total:			835.00		
	Year Total:			835.00		

Department: NON BUDGET EXPENDITURES

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-20-55-920-001	Housing Trust Expenditures					
W0170	WISS & BOUREGY, P.C.	21-00352	PROFESSIONAL SVCS FEB 2021	37.50	0.00	
	Department Total: NON BUDGET EXPENDITURES			37.50		
	CAFR Total:			37.50		
	Fund Total: HOUSING TRUST			37.50		
	Year Total:			37.50		
Department: NON BUDGET EXPENDITURES						
Total Charged Lines: 207 Total List Amount: 2,262,094.32				Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	23,556.35	0.00	23,556.35	0.00	0.00	23,556.35
	1-01	2,220,827.47	0.00	2,220,827.47	0.00	0.00	2,220,827.47
	C-04	16,838.00	0.00	16,838.00	0.00	0.00	16,838.00
	D-12	835.00	0.00	835.00	0.00	0.00	835.00
HOUSING TRUST	H-20	37.50	0.00	37.50	0.00	0.00	37.50
Total of All Funds:		2,262,094.32	0.00	2,262,094.32	0.00	0.00	2,262,094.32

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Bill List By Project Id

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
PO #	Item Vendor						
220-230WCR 21-00353	LUB - 220-230 W CRESCENT 8 B0297 BOROUGH OF ALLENDALE	Project: 220-230 W Crescent	360.00	R	03/07/21	03/22/21	
	Account Total:		360.00				
24MONTROS 21-00353	SOIL MOVEMENT ESCROW 1 B0297 BOROUGH OF ALLENDALE	JAN 2021 ENGINEERING INVOICES	360.00	R	03/07/21	03/22/21	
	Account Total:		360.00				
37CARTERE 21-00353	LAND USE BOARD ESCROW 6 B0297 BOROUGH OF ALLENDALE	Project: 37 Carteret Rd	100.00	R	03/07/21	03/22/21	
	Account Total:		100.00				
47STONEFEN 21-00353	SOIL MOVEMENT ESCROW 4 B0297 BOROUGH OF ALLENDALE	Project: 47 Stonefence Rd	65.00	R	03/07/21	03/22/21	
	Account Total:		65.00				
54PARK 21-00353	LAND USE BOARD ESCROW 5 B0297 BOROUGH OF ALLENDALE	Project: 54 Park Ave	100.00	R	03/07/21	03/22/21	
	Account Total:		100.00				
56BONNI 21-00322	PERFORMANCE GUARANTY 1 P0262 POWELL, ROBERT	RETURN OF PERFORMANCE GUARANTY	2,992.00	R	03/01/21	03/22/21	
	Account Total:		2,992.00				
56BONNIE 21-00353	SOIL MOVEMENT POOL 3 B0297 BOROUGH OF ALLENDALE	Project: 56 Bonnie Way	65.00	R	03/07/21	03/22/21	
	Account Total:		65.00				

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Bill List By Project Id

Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
PO #	Item	Vendor						
77HEIGHT	SOIL MOVEMENT ESCROW							
21-00353	2	B0297 BOROUGH OF ALLENDALE	Project: 77 Heights Rd	195.00	R	03/07/21	03/22/21	
		Account Total:		195.00				
847WCRESCE	LAND USE BOARD							
21-00353	7	B0297 BOROUGH OF ALLENDALE	Project: 847 W Crescent Ave	165.00	R	03/07/21	03/22/21	
		Account Total:		165.00				
Total Charged Lines:		9	Total Project Amount:	4,402.00	Total Void Amount:	0.00		

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Bill List By Project Id

Totals by Year-Fund Fund Description	Fund	Project Total
	1-14	4,402.00
Total of All Funds:		<u>4,402.00</u>

BILL LIST FOR MARCH 25, 2021

WATER UTILITY ACCOUNT

WATER PAYROLL

Payroll of January 29, 2021	\$458.19
Payroll of February 12, 2021	\$2,963.25
Payroll of February 12, 2021	\$2,768.23
Health Benefits	
Payroll of February 26, 2021	\$455.86
Payroll of March 12, 2021	\$455.45
Payroll of March 12, 2021	\$2,768.23
Health Benefits	

TOTAL	\$9,869.21
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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-05-20-501-101	System Repairs					
U0050	SUEZ WATER - NEW JERSEY INC.	21-00378	MAINTENANCE CAP INVOICES	54,648.34	0.00	
Department: WATER OPERATING FUND						
0-05-20-501-301	Water Purchase					
U0043	SUEZ WATER - NEW JERSEY INC.	21-00376	END OF YEAR BULK WATER TRUE-UP	12,159.00	0.00	
Department Total: WATER OPERATING FUND				66,807.34		
CAFR Total:				66,807.34		
0-05-44-900-001	Capital Outlay/Infrastructure					
D0093	DELLA RICA & SONS, INC.	20-01780	FIRE HYDRANT REPAIR/10 GLORIA	860.00	0.00	
Department Total:				860.00		
CAFR Total:				860.00		
Fund Total:				67,667.34		
Year Total:				67,667.34		
1-05-20-501-022	Postage					
F0010	FEDERAL EXPRESS CORPORATION	21-00366	OVERNIGHT NJPWT PAYMENT	31.52	0.00	
1-05-20-501-027	Engineering					
V0087	VAN CLEEF ENGINEERING ASSOC	21-00381	Engineering Services February	4,225.00	0.00	
1-05-20-501-101	System Repairs					
D0093	DELLA RICA & SONS, INC.	21-00276	FIRE HYDRANT REPLACEMENT	2,800.00	0.00	
D0093	DELLA RICA & SONS, INC.	21-00292	FIRE HYDRANT/124 W. ALLENDALE	3,600.00	0.00	
U0050	SUEZ WATER - NEW JERSEY INC.	21-00390	FEBRUARY MAINTENANCE OVERAGE	974.97	0.00	
				7,374.97		
1-05-20-501-112	Maintenance Contract					
U0050	SUEZ WATER - NEW JERSEY INC.	21-00317	MARCH MAINTENANCE/OPS FEE	56,216.67	0.00	
1-05-20-501-301	Water Purchase					
U0043	SUEZ WATER - NEW JERSEY INC.	21-00377	FEBRUARY BULK WATER	36,376.57	0.00	
Department Total: WATER OPERATING FUND				104,224.73		
CAFR Total:				104,224.73		
Fund Total:				104,224.73		
Year Total:				104,224.73		
Total Charged Lines: 12 Total List Amount: 171,892.07 Total Void Amount:				0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
	0-05	67,667.34	0.00	67,667.34
	1-05	104,224.73	0.00	104,224.73
Total of All Funds:		<u>171,892.07</u>	<u>0.00</u>	<u>171,892.07</u>