

Resolution # 19-136

Board of Commissioners  
Borough of Collingswood  
New Jersey

Subject: Appointing Vincent Haro-Moss as a Junior Firefighter for the Collingswood Fire Department.

Whereas, It is the desire of the Board of Commissioners of the Borough of Collingswood to appoint Vincent Haro-Moss as a Junior Firefighter for the Collingswood Fire Department; and

Therefore, Be it Resolved, by the Board of Commissioners of the Borough of Collingswood, New Jersey, that, Vincent Haro-Moss, 144 Fern Avenue., Borough of Collingswood be and hereby is, appointed as Junior Firefighter for the Collingswood Fire Department, effective August 5, 2019.

Adopted: 8/5/2019

H. Holly Mannel  
Holly Mannel, Borough Clerk

M. James Maley Jr.  
M. James Maley Jr., Mayor

Absent  
Joan Leonard, Commissioner

Robert Lewandowski  
Robert Lewandowski, Commissioner

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY


RESOLUTION 19- 137

SUBJECT: APPOINTING PATRICK SNOKE FOR A 2 YEAR TERM AS  
AN ALTERNATE MEMBER OF THE HISTORIC COMMISSION

WHEREAS, it is the desire of the Board of Commissioners that Patrick Snoke be appointed as an alternate member of the Collingswood Historic Commission,

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD, that Patrick Snoke be appointed as an alternate member of the Collingswood Historic Commission.

ADOPTED: August 5, 2019

  
M. JAMES MALEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

  
K. HOLLY MANNEL,  
BOROUGH CLERK

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 19- 138

SUBJECT: APPOINTING MEGHAN CRNIC FOR A 2 YEAR TERM AS  
AN ALTERNATE MEMBER OF THE HISTORIC COMMISSION

WHEREAS, it is the desire of the Board of Commissioners that Meghan Crnic be appointed as an alternate member of the Collingswood Historic Commission,

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD, that Meghan Crnic be appointed as an alternate member of the Collingswood Historic Commission.

ADOPTED: August 5, 2019

  
M. JAMES MALEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

  
K. HOLLY MANNEL,  
BOROUGH CLERK

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 19- 139

SUBJECT: REAPPOINTING KEVIN KLEPP AS AN ALTERNATE MEMBER OF THE ZONING BOARD

WHEREAS, it is the desire of the Board of Commissioners that Kevin Klepp, be reappointed as an Alternate Member of the Collingswood Zoning Board,

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD, that Kevin Klepp be reappointed as an alternate member of the Collingswood Zoning Board.

ADOPTED: August 5, 2019

  
M. JAMES MALEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

  
K. HOLLY MANNEL, BOROUGH CLERK

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY


RESOLUTION 19- 140

SUBJECT: REAPPOINTING ANDREW FAUPEL AS AN ALTERNATE MEMBER OF  
THE ZONING BOARD

WHEREAS, it is the desire of the Board of Commissioners that Andrew Faupel, be  
reappointed as an Alternate Member of the Collingswood Zoning Board,

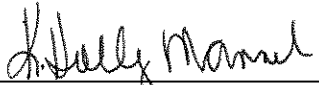
NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMISSIONERS OF  
THE BOROUGH OF COLLINGSWOOD, that Andrew Faupel be reappointed as an  
alternate member of the Collingswood Zoning Board.

ADOPTED: August 5, 2019

  
M. JAMES MALEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

  
K. HOLLY MANNEL, BOROUGH CLERK

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 19-141


SUBJECT: APPROVING THE GRACE PERIOD FOR TAXES, WATER AND SEWER  
PAYMENTS TO AUGUST 30, 2019

WHEREAS, the State of New Jersey held up the approval of tax  
rates this year, and

Now therefore, be it resolved, by the Board of Commissioners of  
the Borough of Collingswood, County of Camden, and State of New  
Jersey, that the grace period for the third quarter 2019 be  
extended by the Tax Collector until close of business on August  
30, 2019.

ADOPTED: August 05, 2019

  
K. HOLLY MANNEL,  
BOROUGH CLERK

  
M. JAMES MAILEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI

BOARD OF COMMISSIONERS

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 19- 142

SUBJECT: INTRODUCING AND INITIALLY APPROVING THE BUSINESS IMPROVEMENT DISTRICT BUDGET FOR 2019. THE BUSINESS IMPROVEMENT DISTRICT IS ALSO KNOWN AS COLLINGSWOOD PARTNERS INCORPORATED, A WHOLLY OWNED 501(C)3 NONPROFIT CORPORATION OF THE BOROUGH OF COLLINGSWOOD.

WHEREAS, THIS INTRODUCTION CONSTITUTES INITIAL APPROVAL OF THE ATTACHED BUDGET IN THE AMOUNT OF \$416,038.95; AND,

WHEREAS, THE BUDGET WILL BE ADVERTISED IN THE RETROSPECT AND THE AD WILL CONTAIN A COPY OF THE BUDGET; AND BE PUBLISHED IN THE AUGUST 9, 2019 EDITION; AND,

WHEREAS, THERE WILL BE A PUBLIC HEARING ON THE BUDGET INTRODUCED ON TUESDAY SEPTEMBER 3, 2019 TO BE HELD AT 7:00 PM EASTERN STANDARD TIME ON THE SECOND FLOOR OF THE COMMUNITY CENTER; AND,

WHEREAS, AT THE CLOSE OF THE PUBLIC HEARING, AMENDMENTS WILL BE MADE, IF REQUIRED; AND ADOPTION OF THE BUDGET WILL BE CONFIRMED BY RESOLUTION.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD THAT THE BUSINESS IMPROVEMENT DISTRICT BUDGET IS HEREBY GRANTED INITIAL APPROVAL AND DIRECTS HERewith THAT COLLINGSWOOD PARTNERS ARRANGE THE ADVERTISING AND PUBLIC HEARING AS DIRECTED BY THIS RESOLUTION AND NJSA 40:56-84.

ADOPTED: August 5, 2019

  
\_\_\_\_\_  
M. JAMES MALEY, JR.

  
\_\_\_\_\_  
JOAN C. LEONARD

  
\_\_\_\_\_  
HOLLY MANNEL, BOROUGH CLERK

  
\_\_\_\_\_  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

## COLLINGSWOOD PARTNERS

### 2019 Proposed Budget

January 1, 2019 through December 31, 2019

#### Income

Opening checkbook balance	\$ 8,555.95
Assessments	\$ 272,000.00
BIZ Loan	\$ 33,333.00
Interest	\$ 150.00
Special Events	\$ 102,000.00

**Total Income** **\$ 416,038.95**

#### Expenses

Accountant/Audit	\$ 6,350.00
BIZ Loan	\$ 33,333.00
Salaries	\$ 100,000.00
Fringe Benefits	\$ 44,430.31
Office Expenses	\$ 8,500.00
Marketing/Advertising	\$ 13,000.00
Holiday Promotions	
Lights	\$ 40,000.00
Entertainment (Carolers)	\$ 5,000.00
Holiday Advertising	\$ 8,000.00
Downtown Improvements	\$ 7,000.00
Façade Grants	\$ 3,000.00
Special Events	\$ 80,000.00
(Arts & Crafts Festival, Book Festival, Cruise Night, Green Festival, Holiday Parade, May Fair, Colls Cash Coupon Book, 2 <sup>nd</sup> Saturday)	
Special Projects	\$ 11,000.00
(Colls Cash materials, Fall Events, Tree Lighting, Farmers' Market, Ornament, Scholarship, Web Site, bracket arms for poles, Powell Lane lighting)	
Clean Up-Green Up (\$12,000 included in salaries & fringe benefits)	
Pedestrian Safety (\$7,000 included in salaries & fringe benefits)	
2019 Colls Cash Promo	\$ 45,000.00

**Total Expenses** **\$ 409,613.31**

**Ending Balance** **\$ 6,425.64**



RESOLUTION 143

**BOROUGH OF COLLINGSWOOD,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH  
OF COLLINGSWOOD AND THE  
BOROUGH OF MERCHANTVILLE FOR ELECTRICAL SUBCODE OFFICIAL  
SERVICES**

**WHEREAS**, the Borough of Collingswood (Borough) currently employs an Electrical Sub Code Official for the purpose of enforcing the New Jersey Uniform Construction Code and municipal ordinances; and

**WHEREAS**, the Borough of Merchantville is in need of the services of an Electrical Sub Code Official and has requested the Borough to enter into an agreement to share such services; and

**WHEREAS**, the Borough Commissioners and the Mayor and Council of Merchantville wish to enter into negotiations for the purpose of evaluating the benefits of entering into an agreement for such services and whether it is cost-effective and in the best interests of their respective residents and communities; and

**WHEREAS**, the Shared Services Act, N.J.S.A. 40A:65-1, et. seq., authorizes and encourages local units, including municipalities and school districts, to enter into local contracts for services performed by local units in accordance with the law for the purpose of reducing property taxes through reduction of expenses.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Borough of Collingswood, County of Camden, State of New Jersey, that the Mayor or his designee shall be authorized to enter into negotiations with officials of the Borough of Merchantville to determine if a shared service agreement for Electrical Sub Code Official services is in the best interest of the


residents of the Borough of Collingswood and shall be authorized to take any and all action required to enter into a Shared Services Agreement with the Borough of Merchantville for the purpose of providing Electrical Sub Code Official services for 12 (twelve) months commencing on April 1, 2019 and terminating on March 31, 2020

Dated: August 5, 2019

  
M. James Maley, Jr.

  
Joan Leonard, Commissioner

Attest:

  
K. Holly Mannel, Borough Clerk

  
Robert Lewandowski, Commissioner

2019- 144

**RESOLUTION FOR RENEWAL OF MEMBERSHIP  
IN THE  
CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Borough of Collingswood Borough is a member of the Camden County Municipal Joint Insurance Fund; and

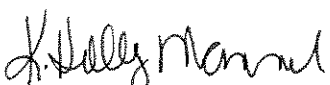
WHEREAS, said renewed membership terminates as of December 31, 2019 unless earlier renewed by agreement between the Municipality and the Fund; and


WHEREAS, the Municipality desires to renew said membership;

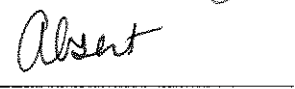
NOW THEREFORE, be it resolved as follows:

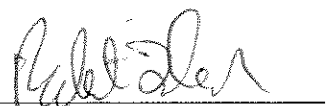
1. The Borough of Collingswood agrees to renew its membership in the Camden County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverage's, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Camden County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

Adopted: 08/05/2019

  
K. Holly Mannel  
Borough Clerk

  
M. James Maley, Jr.

  
Joan Leonard

  
Robert Lewandowski  
Board of Commissioners

19-145

## EMERGENCY RESOLUTION NJSA 40A:4-48

WHEREAS, an emergency has arisen with respect to a water main break on State Highway Route 130, and no adequate provision was made in the 2019 budget for the aforesaid purpose, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

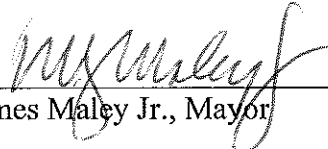
WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$20,000.00 and three (3) percent of the total operating appropriations in the water utility budget for 2019 is \$58,200.00; and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2019,

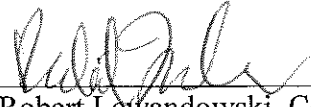
NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for Other Expense – Water Main Break – Route 130 in the amount of \$20,000.00
2. That said emergency appropriation shall be provided for in full in the 2020 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services

Adopted: 8/5/2019

  
M. James Maley Jr., Mayor

  
Joan Leonard, Commissioner

  
Robert Lewandowski, Commissioner

  
Holly Mannel, Borough Clerk

2019-146

**EMERGENCY RESOLUTION**  
**NJS 40A:4-48**

WHEREAS, an emergency has arisen with respect to the repair of the pumping unit for Well #5, and no adequate provision was made in the 2019 budget for the aforesaid purpose, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

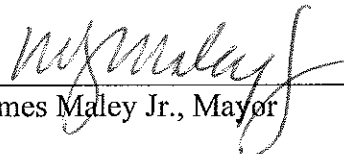
WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$25,000.00 and three (3) percent of the total operating appropriations in the budget for 2019 is \$58,200.00; and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2019,

NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for Other Expense - Replace pump at Well #5 in the amount of \$25,000.00
2. That said emergency appropriation shall be provided for in full in the 2020 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services

Adopted: 8/5/2019

  
M. James Maley Jr., Mayor

  
Joan Leonard, Commissioner

  
Robert Lewandowski, Commissioner

  
Holly Mannel, Borough Clerk

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 19- 147

**AUTHORIZATION TO ADVERTISE FOR  
REQUEST FOR PROPOSALS FOR REDEVELOPMENT OF 641 HADDON AVENUE**

WHEREAS, the Mayor and Commissioners have determined the need to request proposals for the Borough; and

WHEREAS, it is necessary to formally authorize the advertisement for request for proposals,


NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of The Borough of Collingswood in the County of Camden, New Jersey, hereby solicit proposals for the Redevelopment of 641 Haddon Avenue.

ADOPTED:

  
K. HOLLY MANNEL  
BOROUGH CLERK

  
M. JAMES MALEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

RESOLUTION 2019- 148

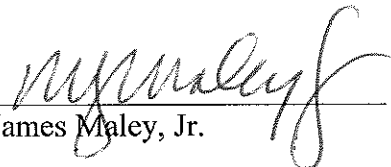
BOROUGH OF COLLINGSWOOD,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH  
OF COLLINGSWOOD AND THE  
BOROUGH OF OAKLYN

WHEREAS, THE BOROUGH OF OAKLYN NJ SEEKS TO ENTER INTO A SHARED  
SERVICES AGREEMENT WITH THE BOROUGH OF COLLINGSWOOD FOR THE  
RENTAL OF EQUIPMENT AND USE OF MANPOWER

THEREFORE, Be it Resolved, by the Board of Commissioners of the Borough of Collingswood,  
County of Camden, State of New Jersey, enter into a Shared Service Agreement with the Borough  
of Oaklyn for the Rental of Equipment and the Use of Manpower.

Dated: August 5, 2019

  
M. James Maley, Jr.

  
Joan Leonard, Commissioner

Attest:

  
K. Holly Mannel, Borough Clerk

  
Robert Lewandowski, Commissioner

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD, NEW JERSEY

RESOLUTION 19- 149

SUBJECT: Approving a Lien Certification Pursuant to Chapter 227 of the Borough Code


WHEREAS, CHAPTER 227 OF THE BOROUGH CODE, ENTITLED "Property Maintenance" contains a procedure for asserting liens against properties when it has become necessary for the Borough to remove and abate nuisances,

WHEREAS, BY RESOLUTION, as set forth in the borough code, upon certification by an enforcing official of the borough, a lien can be filed and recorded against the property wherein said work was done,

WHEREAS, the Borough Administrator has certified that such work was performed at Block 19.04 Lot 28 Property Address: 328 Harvard Avenue

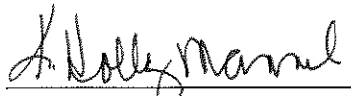
NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COMMISSION OF THE BOROUGH OF COLLINGSWOOD, COUNTY OF CAMDEN, STATE OF NEW JERSEY, that a lien be asserted against said property, as a result of work performed by the municipality, as certified by the Borough as per the attached letter.

ADOPTED: 08/05/2019

  
M. JAMES MALEY JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI

  
K. HOLLY MANNEL  
BOROUGH CLERK



RESOLUTION 19- 150

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

SUBJECT: APPROVING PAYMENT OF BILLS AS PRESENTED BY TREASURER

WHEREAS, CERTAIN BILLS HAVE BEEN PRESENTED FOR PAYMENT, NOW

THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD, COUNTY OF CAMDEN, STATE OF NEW JERSEY, THAT AN ORDER BE DRAWN ON THE TREASURER IN FAVOR OF THE AMOUNT OF THE INVOICES AND CHARGED THEIR RESPECTIVE ACCOUNTS; AS PER THE ATTACHED LIST:

ADOPTED: August 5, 2019

  
M. JAMES MALEY, JR.

  
JOAN LEONARD

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

  
BOROUGH CLERK  
Bills for Payment 2019

August 5, 2019  
01:52 PM

BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/02/19 to 08/05/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN CAP-PARKE GENERAL CAPITAL - PARKE BANK					
3504	07/11/19	LE016 LEXA CONCRETE, LLC	119,583.53		7058
3505	08/05/19	EQU999 EQUIPTECH t/a BOBCAT OF	682.00		7081
3506	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	15,542.50		7081
3507	08/05/19	US010 USA ARCHITECTS PLANNERS	75,717.43		7081
3508	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	1,471.75		7092
3509	08/05/19	US010 USA ARCHITECTS PLANNERS	19,235.10		7092

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	232,232.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	232,232.31	0.00

PARK CAP-PARKE PARKING CAPITAL - PARKE BANK					
1103	08/05/19	TA022 TARS & STRIPES	10,155.00		7080

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,155.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,155.00	0.00

ARKE-CURRENT GENERAL CURRENT - PARKE BANK					
43941	07/09/19	HAL004 ALBERT HALLWORTH IV	75.00		7057
43942	07/09/19	NJ802 TREAS ST NJ DIV COMM AFFAIRS	2,902.00		7057
43943	07/16/19	SA020 SAM'S CLUB	1,000.00		7060
43944	07/16/19	SA020 SAM'S CLUB	1,000.00		7061
43945	07/16/19	SA020 SAM'S CLUB	1,000.00		7062
43946	07/26/19	VE012 VERIZON	259.98		7070
43947	08/05/19	AC020 ACE ELEVATOR, LLC	184.50		7072
43948	08/05/19	AC021 ACTION UNIFORM COMPANY	1,530.00		7072
43949	08/05/19	AM003 AMERICAN ASPHALT CO.	771.00		7072
43950	08/05/19	AM045 Amazon.com	1,886.05		7072
43951	08/05/19	AN005 CHRISTOPHER ANGELINO	450.00		7072
43952	08/05/19	AT004 ATLAS FLASHER & SUPPLY CO, INC.	240.00		7072
43953	08/05/19	AU005 IEH Auto Parts, LLC	233.32		7072
43954	08/05/19	BA001 BARTON SUPPLY INC	800.06		7072
43955	08/05/19	BA006 BAKER & TAYLOR BOOKS- 510486	2,663.05		7072
43956	08/05/19	BC018 BCS	993.75		7072
43957	08/05/19	BE060 BENEFIT EXPRESS	111.42		7072
43958	08/05/19	BO007 BOUND TREE MEDICAL, LLC	278.93		7072
43959	08/05/19	BR012 BRODART COMPANY	89.54		7072
43960	08/05/19	BR013 BROWN AND CONNERY	5,360.68		7072
43961	08/05/19	BR033 BROADWAY ELECTRIC SUPPLY CO	207.09		7072
43962	08/05/19	BR037 BRAND BUILDERS	5,105.00		7072
43963	08/05/19	CA089 CAFE ANTONIO	1,349.34		7072
43964	08/05/19	CA104 CARBONATOR SODA	544.00		7072
43965	08/05/19	CC013 CAMDEN COUNTY TREASURER	8,062.55		7072
43966	08/05/19	CC022 CCMUA	792.00		7072
43967	08/05/19	CC026 CAMDEN COUNTY DIVISION HEALTH	75.00		7072
43968	08/05/19	CE020 CENTER FOR EDU & EMP LAW	254.95		7072
43969	08/05/19	CE024 CENTRAL SECURITY SERVICES, INC	650.00		7072

August 5, 2019  
01:52 PM

BOROUGH OF COLLINGSWOOD  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PARKE-CURRENT	GENERAL CURRENT - PARKE BANK	Continued		
43970	08/05/19	CE027 CENTRAL JERSEY EQUIPMENT	409.56	7072
43971	08/05/19	CH004 CHEMSEARCH FE	319.70	7072
43972	08/05/19	CO006 COURIER POST	204.32	7072
43973	08/05/19	CO020 COLONY POOL SERVICE, INC.	2,660.59	7072
43974	08/05/19	CO023 Core & Main	335.00	7072
43975	08/05/19	CO026 CONSTELLATION NEW ENERGY, INC	286.02	7072
43976	08/05/19	CO044 COUNTY CONSERVATION COMPANY	7,946.00	7072
43977	08/05/19	CO063 COLLINGSWOOD BOARD EDUCATION	1,368,029.17	7072
43978	08/05/19	CO090 COLLINGSWOOD HARDWARE	75.96	7072
43979	08/05/19	CO096 COLLINGSWOOD PARTNERS, INC	22,454.05	7072
43980	08/05/19	CO135 COVANTA ENERGY, LLC	31,944.12	7072
43981	08/05/19	CO1077 COLE INFORMATION	258.95	7072
43982	08/05/19	CSI001 CSI TECHNOLOGY GROUP	1,200.00	7072
43983	08/05/19	CU013 Custom Bandag, Inc.	1,747.20	7072
43984	08/05/19	DE001 DELTA DENTAL PLAN OF NJ	8,166.69	7072
43985	08/05/19	DE006 DEPENDABLE LAND MAINTENANCE	8,600.00	7072
43986	08/05/19	DE011 DESIGNER T'S	1,057.50	7072
43987	08/05/19	DE105 DE LAGE LANDEN FINANCIAL	187.04	7072
43988	08/05/19	DI011 DI BARTOLO'S BAKERY	50.00	7072
43989	08/05/19	DI052 DILWORTH PAXSON LLP	395.00	7072
43990	08/05/19	DM002 D&M FIREWORKS, LLC	4,250.00	7072
43991	08/05/19	DO004 MICHAEL DOTTERER	350.00	7072
43992	08/05/19	EL003 ELMERS AUTO BODY INC.	448.00	7072
43993	08/05/19	EQU999 EQUIPTECH t/a BOBCAT OF	54,119.25	7072
43994	08/05/19	EX009 EXPRESS IT, INC	180.00	7072
43995	08/05/19	FO005 FOLEY CAT, INC	1,873.69	7072
43996	08/05/19	FR0001 FRANKFORD UMBRELLAS	315.00	7072
43997	08/05/19	GE001 GENERAL CODE PUBLISHERS, LLC	3,030.00	7072
43998	08/05/19	GE006 GENERAL CHEMICAL & SUPPLY	1,049.48	7072
43999	08/05/19	GE022 GENERAL RECREATION, INC	624.16	7072
44000	08/05/19	GR002 GRAPHIC IMPRESSIONS	365.58	7072
44001	08/05/19	HAN005 ROBERT HANISCO	250.00	7072
44002	08/05/19	HE001 HEIM'S	108.00	7072
44003	08/05/19	HE016 HERC RENTALS CORP	116.49	7072
44004	08/05/19	HE026 BRIAN HERMAN, ESQ	200.00	7072
44005	08/05/19	HO009 HOME DEPOT COMMERCIAL ACCT PRG	1,251.25	7072
44006	08/05/19	HO010 HOFFMAN EQUIPMENT	247.95	7072
44007	08/05/19	HO026 HOLIDAY POOL SUPPLIES, INC	260.96	7072
44008	08/05/19	HO046 Homeward Bound Adoption Center	1,466.67	7072
44009	08/05/19	HU014 HUNTER POOLS	5,000.00	7072
44010	08/05/19	HU026 HUTCHINSON	1,395.13	7072
44011	08/05/19	IN007 INTERGLOBE COMMUNICATIONS, INC	3,286.21	7072
44012	08/05/19	IN024 INTERSTATE MOBILE CARE, INC.	398.00	7072
44013	08/05/19	JENKEL01 JENNIFER KELLY, PH.D.	2,500.00	7072
44014	08/05/19	JO027 JOHN'S POWERWASHING	1,200.00	7072
44015	08/05/19	KI003 KIEFER AQUATICS	604.75	7072
44016	08/05/19	LA002 Lawmen MES	2,254.00	7072
44017	08/05/19	LA008 LAMONT MEDICAL EQUIPMENT CORP.	306.00	7072
44018	08/05/19	LA021 LAUREL LAWNMOWERS SERVICE, INC	36.06	7072
44019	08/05/19	LA045 LANGUAGE LINE	25.50	7072
44020	08/05/19	LC002 LCB SERVICES	35.00	7072
44021	08/05/19	MA003 MAJESTIC OIL COMPANY, INC	3,127.79	7072

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44022	08/05/19	MA123 MICHAEL MADDEN	518.00	7072
44023	08/05/19	MC0680 MCFARLAN'S COLLINGSWOOD, LLC	293.94	7072
44024	08/05/19	MI038 MID-ATLANTIC FIRE & AIR	804.00	7072
44025	08/05/19	MY002 MYERS HEATING & AC, LLC	295.00	7072
44026	08/05/19	NA004 NASH INDUSTRIES	24.00	7072
44027	08/05/19	NA005 NAPA AUTO PARTS	707.53	7072
44028	08/05/19	NJ225 NJMVC	2.00	7072
44029	08/05/19	NJ392 STATE OF NEW JERSEY	130.00	7072
44030	08/05/19	NJ417 TREASURER, STATE OF NEW JERSEY	1,780.00	7072
44031	08/05/19	OD001 ODB COMPANY	671.24	7072
44032	08/05/19	OF002 OFFICE BASICS, INC	310.01	7072
44033	08/05/19	OF004 OFFICE BUSINESS SYSTEMS, INC	4,349.00	7072
44034	08/05/19	PA050 PARA-PLUS TRANSLATIONS, INC	338.41	7072
44035	08/05/19	PC001 PCFACC	697.97	7072
44036	08/05/19	PE002 PEDRONI FUEL COMPANY	6,121.93	7072
44037	08/05/19	PE054 Peggs Small Engines	66.90	7072
44038	08/05/19	PET01 PETTY CASH	157.02	7072
44039	08/05/19	PI005 PIROLI PRINTING	61.20	7072
44040	08/05/19	PR001 GLENN PRINCE	1,003.80	7072
44041	08/05/19	PR039 PROFORMA INDUSTRIES	1,111.32	7072
44042	08/05/19	PS001 PSE&G	15,507.61	7072
44043	08/05/19	QU007 QUALITY SERVICES	2,645.00	7072
44044	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	6,696.50	7072
44045	08/05/19	RE004 THE RETROSPECT INC.	235.80	7072
44046	08/05/19	RE005 ReadyRefresh by Nestle	156.99	7072
44047	08/05/19	RE009 REPUBLIC SERVICES-	1,316.00	7072
44048	08/05/19	RU023 TAMARA RUDOW	25.00	7072
44049	08/05/19	RY001 RYAN AND THORNDIKE	225.00	7072
44050	08/05/19	SC007 SCHOOL SPECIALTY	1,259.98	7072
44051	08/05/19	SE028 SERVICE STATION SERVICE, INC.	1,735.23	7072
44052	08/05/19	SE041 TIMOTHY P SEARCH	1,246.00	7072
44053	08/05/19	SH021 SHAMROCK, INC	137.90	7072
44054	08/05/19	SI002 SKYE SILVERSTEIN	70.00	7072
44055	08/05/19	SI017 SIRCHIE FINGERPRINT LABS, LLC	137.65	7072
44056	08/05/19	SJ005 SOUTH JERSEY SANITATION	47,000.00	7072
44057	08/05/19	SJ015 SJ WELDING SUPPLY COMPANY	24.63	7072
44058	08/05/19	SJ021 SOUTH JERSEY ENERGY	16,533.80	7072
44059	08/05/19	SLK01 SLK CONSULTING LLC	3,992.50	7072
44060	08/05/19	ST009 STANDARD OFFICE SYSTEMS	404.25	7072
44061	08/05/19	SU004 SUBURBAN SWIM ASSOCIATION	520.00	7072
44062	08/05/19	SU010 KEVIN SULLIVAN	300.00	7072
44063	08/05/19	TH006 PETER THORNDIKE	518.00	7072
44064	08/05/19	TI006 TIRE CORRAL	93.55	7072
44065	08/05/19	TR001 TRI BOROUGH SAND AND STONE	96.73	7072
44066	08/05/19	UL030 ULINE	65.31	7072
44067	08/05/19	VC001 VCI	44.52	7072
44068	08/05/19	VE001 V.E.RALPH & SON, INC	543.69	7072
44069	08/05/19	VE010 VERIZON	134.11	7072
44070	08/05/19	VE012 VERIZON	195.15	7072
44071	08/05/19	VE021 VERIZON WIRELESS	1,177.71	7072
44072	08/05/19	VI013 VIKING PEST CONTROL	226.05	7072
44073	08/05/19	VI018 ANDREW VIOLA	311.50	7072

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PARKE-CURRENT GENERAL CURRENT - PARKE BANK Continued					
44074	08/05/19	WB001 W.B. MASON CO., INC.	203.76		7072
44075	08/05/19	WE004 WESTVILLE REGIONAL WATER LAB	833.20		7072
44076	08/05/19	WE008 WESTMONT PARTY	120.00		7072
44077	08/05/19	WE014 WESTMONT ACE HARDWARE	231.85		7072
44078	08/05/19	WI010 CHARLES W. WIGGINTON	808.08		7072
44079	08/05/19	WI053 WINNER FORD OF CHERRY HILL	687.94		7072
44080	08/05/19	SA020 SAM'S CLUB	1,000.00		7083
44081	08/05/19	SA020 SAM'S CLUB	1,000.00		7084
44082	08/05/19	SA020 SAM'S CLUB	1,000.00		7085
44083	08/05/19	PH017 PHILLY SOFT PRETZEL FACTORY	752.50		7086
44084	08/05/19	PE008 PENDERGAST SAFETY EQUIPMENT	96.25		7088

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	144	0	1,715,624.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	144	0	1,715,624.01	0.00

PARKE-DOG TRUST ANIMAL CONTROL - PARKE BANK					
1393	08/05/19	IN014 INDEPENDENT ANIMAL CARE	800.00		7082
1394	08/05/19	NJ369 NJ DEPARTMENT OF HEALTH	18.60		7082

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	818.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	818.60	0.00

PARKE-PARKING PARKING UTILITY - PARKE BANK					
2227	08/05/19	CO090 COLLINGSWOOD HARDWARE	99.08		7078
2228	08/05/19	CSI001 CSI TECHNOLOGY GROUP	1,203.00		7078
2229	08/05/19	DE001 DELTA DENTAL PLAN OF NJ	37.84		7078
2230	08/05/19	DU019 DUNCAN PARKING TECHNOLOGIES	2,294.56		7078
2231	08/05/19	VE021 VERIZON WIRELESS	40.01		7078

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	3,674.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,674.49	0.00

PARKE-SEWER CUR SEWER CURRENT - PARKE BANK					
7668	08/05/19	AL010 ALL SEASONS RENTAL & REPAIR	1,719.27		7076
7669	08/05/19	BA001 BARTON SUPPLY INC	105.74		7076
7670	08/05/19	CH004 CHEMSEARCH FE	472.20		7076
7671	08/05/19	DE001 DELTA DENTAL PLAN OF NJ	726.74		7076
7672	08/05/19	HO009 HOME DEPOT COMMERCIAL ACCT PRG	481.24		7076
7673	08/05/19	HO040 HOOVER TRUCK CENTERS	71.50		7076
7674	08/05/19	MA003 MAJESTIC OIL COMPANY, INC	198.85		7076
7675	08/05/19	OF002 OFFICE BASICS, INC	384.81		7076
7676	08/05/19	PE002 PEDRONI FUEL COMPANY	54.48		7076
7677	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	6,209.00		7076
7678	08/05/19	VE021 VERIZON WIRELESS	74.15		7076
7679	08/05/19	WB001 W.B. MASON CO., INC.	178.29		7076
7680	08/05/19	WI006 WILLIER ELECTRIC	237.50		7076
7681	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	4,120.25		7090

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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	14	0	15,034.02		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	14	0	15,034.02		0.00

PARKE-TRUST OTH TRUST OTHER - PARKE BANK

4259	07/11/19	HO003	BARRY HOLLANDER	80.00	7059
4260	07/11/19	VA007	SHANNON VASILE	80.00	7059
4261	07/16/19	KE005	DAVID KELLY	80.00	7063
4262	07/16/19	RO068	JOHN ROSSI	80.00	7063
4263	07/25/19	CA053	SAM CARUSO	80.00	7065
4264	07/25/19	HU002	HUNTER TITLE AGENCY, INC	80.00	7065
4265	07/29/19	KE005	DAVID KELLY	60.00	7071
4266	07/29/19	SU010	KEVIN SULLIVAN	80.00	7071
4267	08/05/19	AM045	Amazon.com	675.00	7077
4268	08/05/19	CO021	COMMUNITY SPORT SHOP, INC	96.00	7077
4269	08/05/19	DO018	DOCUMENT CONCEPTS, INC	696.00	7077
4270	08/05/19	HO009	HOME DEPOT COMMERCIAL ACCT PRG	58.86	7077
4271	08/05/19	HUM010	CURTIS J. HUMMEL JR.	350.00	7077
4272	08/05/19	JB016	J&B IMPORTERS, INC.	295.22	7077
4273	08/05/19	MA003	MAJESTIC OIL COMPANY, INC	5,707.01	7077
4274	08/05/19	MC043	SIOBHAN MC CLINTOCK	300.00	7077
4275	08/05/19	MR005	MR. BOB'S PORTABLE TOILETS	446.50	7077
4276	08/05/19	PE002	PEDRONI FUEL COMPANY	7,993.57	7077
4277	08/05/19	RE002	RED DOG DESIGNS	1,692.61	7077
4278	08/05/19	RE003	REMINGTON & VERNICK ENGINEERS	688.75	7077
4279	08/05/19	SI004	DAVE SIKORSKI	300.00	7077
4280	08/05/19	SON0790	SONGBIRD KARAOKE, LLC	300.00	7087
4281	08/05/19	RE002	RED DOG DESIGNS	119.17	7093

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	23	0	20,338.69		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	23	0	20,338.69		0.00

PARKE-WATER CUR WATER CURRENT - PARKE BANK

8281	08/05/19	AM003	AMERICAN ASPHALT CO.	411.00	7073
8282	08/05/19	CC041	CAMDEN COUNTY MUA	88.00	7073
8283	08/05/19	COM015	COMPLETE CONTROL SERVICES, INC	1,948.42	7073
8284	08/05/19	DE010	DELAWARE RIVER BASIN COMM	667.00	7073
8285	08/05/19	GAR0410	GARDEN STATE LABORATORIES, INC	1,500.00	7073
8286	08/05/19	HA075	HADDON TWP POLICE DEPARTMENT	592.05	7073
8287	08/05/19	HO009	HOME DEPOT COMMERCIAL ACCT PRG	59.44	7073
8288	08/05/19	MA003	MAJESTIC OIL COMPANY, INC	89.18	7073
8289	08/05/19	MCG01	McGovern inc.	450.00	7073
8290	08/05/19	MO012	MORTON'S PAINT CENTER	143.98	7073
8291	08/05/19	MU003	MUNICIPAL MAINTENANCE CO.	788.75	7073
8292	08/05/19	NJ417	TREASURER, STATE OF NEW JERSEY	1,580.00	7073
8293	08/05/19	ON003	ONE CALL CONCEPTS, INC	267.92	7073
8294	08/05/19	PE002	PEDRONI FUEL COMPANY	644.45	7073
8295	08/05/19	PS001	PSE&G	5,720.18	7073
8296	08/05/19	QU007	QUALITY SERVICES	60.00	7073
8297	08/05/19	RA002	RARITAN SUPPLY COMPANY	1,062.88	7073

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8298	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	8,859.25		7073
8299	08/05/19	RI018 RIO SUPPLY, INC	26,394.00		7073
8300	08/05/19	SJ001 SJ WATER PROFESSIONALS ASSOC	275.00		7073
8301	08/05/19	UN023 UNIVAR USA, INC	2,295.00		7073
8302	08/05/19	VE010 VERIZON	72.43		7073
8303	08/05/19	VE021 VERIZON WIRELESS	45.09		7073
8304	08/05/19	WA015 WATER WORKS SUPPLY COMPANY	489.00		7073
8305	08/05/19	WE014 WESTMONT ACE HARDWARE	398.50		7073
8306	08/05/19	AD033 ADVANCED TRAFFIC CONTROL, LLC	2,360.00		7089
8307	08/05/19	AT004 ATLAS FLASHER & SUPPLY CO, INC.	5,698.00		7089

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	62,959.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	62,959.52	0.00

PAYROLL AGENCY payroll agency					
69274	07/12/19	90009 NJ FAMILY SUPPORT	414.00		7056
69275	07/12/19	90021 SJ FEDERAL CREDIT UNION	775.00		7056
69276	07/12/19	90023 VALIC	3,037.00		7056
69277	07/26/19	90007 TEAMSTERS LOCAL #830	672.00		7064
69278	07/26/19	90009 NJ FAMILY SUPPORT	414.00		7064
69279	07/26/19	90014 COLLINGSWOOD POLICE OFFICERS	166.00		7064
69280	07/26/19	90019 FOP BICENTENNIAL LODGE #76	1,487.34		7064
69281	07/26/19	90021 SJ FEDERAL CREDIT UNION	775.00		7064
69282	07/26/19	90023 VALIC	3,037.00		7064
69283	07/26/19	90024 IAFF Local #3249	851.68		7064
69284	07/26/19	90029 SUPERIOR OFFICERS	60.00		7064
69285	07/26/19	90031 FIREFIGHTERS HOUSE FUND	360.00		7064
69286	07/26/19	90032 AFLAC	166.04		7064
69287	07/26/19	BE060 BENEFIT EXPRESS	638.15		7064

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	12,853.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	12,853.21	0.00

SEWER CAP-PARKE SEWER CAPITAL - PARKE BANK					
6317	08/01/19	RE003 REMINGTON & VERNICK ENGINEERS	5,628.75		7075
6318	08/05/19	RE003 REMINGTON & VERNICK ENGINEERS	184.50		7091

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,813.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,813.25	0.00

UNEMPLOY-PARKE UNEMPLOYMENT TRUST - PARKE					
111007	08/05/19	NJ059 STATE OF NJ-DEPT OF LABOR	218.00		7079

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UNEMPLOY-PARKE UNEMPLOYMENT TRUST - PARKE Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	218.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	218.00	0.00

WATER CAP-PARKE WATER CAPITAL - PARKE BANK

4652	08/05/19	COM015	COMPLETE CONTROL SERVICES, INC	11,523.28	7074
4653	08/05/19	RE003	REMINGTON & VERNICK ENGINEERS	4,790.50	7074
4654	08/05/19	TK061	TKT CONSTRUCTION CO. INC.	20,580.00	7074

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	36,893.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	36,893.78	0.00

WIRE-GENERAL WIRE-GENERAL CURRENT ACCT

234	07/24/19	CO032	COMCAST	348.91	7066
235	08/01/19	TD002	TD WEALTH MANAGEMENT	105,421.26	7067

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	105,770.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	105,770.17	0.00

WIRE-SEWER WIRE-SEWER OPERATING ACCT

248	08/01/19	TD001	TD BANK,NATIONAL ASSOCIATION	34,130.00	7069
249	08/01/19	TD001	TD BANK,NATIONAL ASSOCIATION	64,868.40	7069
250	08/01/19	US011	US BANK / NJIB	30,988.54	7069

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	129,986.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	129,986.94	0.00

WIRE-WATER WIRE-WATER OPERATING ACCT

202	08/01/19	US011	US BANK / NJIB	43,950.44	7068
203	08/01/19	US011	US BANK / NJIB	18,585.00	7068

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	62,535.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	62,535.44	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	249	0	2,414,907.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	249	0	2,414,907.43	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	8-01	963.00	0.00	0.00	963.00
Sewer Utility Fund	8-07	<u>1,041.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041.13</u>
Year Total:		2,004.13	0.00	0.00	2,004.13
Current Fund	9-01	1,813,765.84	95.00	0.00	1,813,860.84
Water Utility Fund	9-05	125,494.96	0.00	0.00	125,494.96
Sewer Utility Fund	9-07	143,979.83	0.00	0.00	143,979.83
DOG TRUST	9-31	818.60	0.00	0.00	818.60
NJ UNEMPLOYMENT ACCT	9-35	218.00	0.00	0.00	218.00
Parking Utility Fund	9-36	<u>3,674.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,674.49</u>
Year Total:		2,087,951.72	95.00	0.00	2,088,046.72
	C-04	232,232.31	0.00	0.00	232,232.31
	C-06	36,893.78	0.00	0.00	36,893.78
	C-08	5,813.25	0.00	0.00	5,813.25
	C-37	<u>10,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,155.00</u>
Year Total:		285,094.34	0.00	0.00	285,094.34
Federal & State Grant Fund	G-02	6,570.34	0.00	0.00	6,570.34
	P-32	12,853.21	0.00	0.00	12,853.21
Trust Fund	T-39	20,338.69	0.00	0.00	20,338.69
Total of All Funds:		<u>2,414,812.43</u>	<u>95.00</u>	<u>0.00</u>	<u>2,414,907.43</u>