

RESOLUTION NO. 42-2018


BOROUGH OF ROSELAND  
COUNTY OF ESSEX, STATE OF NEW JERSEY

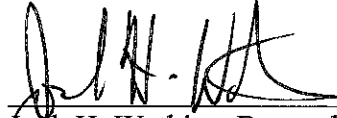
BILL LIST

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated February 2, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$1,113,904.69.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi	X		X				
Councilman Jacobs		X	X				
Councilman Leonard			X				
Councilman Smith							X
Councilwoman Tolli			X				
Councilman Tsilionis			X				
Mayor Duthie (In case of tie)							
VOTE:			5	0			

I do hereby certify that the forgoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on February 6, 2018.

  
\_\_\_\_\_  
John Duthie, Mayor

  
\_\_\_\_\_  
Jock H. Watkins, Borough Clerk

P.O. Type: A]1  
Range: First  
Format: Detail] without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
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OFFCONCEPT OFFICE CONCEPTS GROUP, INC.

18-00076 01/11/18 BANKERS BOXES,CLIPS,SCISSORS															
	1		MEDIUM-DUTY BANKERS BOXES 12CT	31.33		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
	2		CHECK STORAGE BANKER BOXES	64.96		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
	3		BINDER CLIPS SMALL 12CT	0.72		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
	4		BINDER CLIPS MEDIUM 12CT	1.53		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
	5		SCISSORS	4.43		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
	6		PRESSBOARD REPORT COVERS	14.56		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
	7		PRESSBOARD REPORT COVERS	18.08		8-01-20-100-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/11/18	01/26/18		790670-0	N
			Vendor Total:	135.61											

18-00095 01/12/18 BANKER BOXES															
	1		FEL-00789, BANKERS BOX	31.33		8-01-26-300-068		B	DAY TO DAY OFFICE SUPPLIES	R	01/12/18	02/01/18		7911840	N
			Vendor Total:	166.94											

AK EQUIP A & K EQUIPMENT COMPANY, INC

17-01416 12/29/17 PLOW HEADLIGHT KITS & BLADES															
	1		FISHER HEADLIGHT KITS (STOCK	483.84		7-01-26-291-060		B	EQUIPMENT AND REPAIRS	R	12/29/17	01/23/18		38342	N
	2		8' FISHER DEFLECTOR	223.20		7-01-26-291-060		B	EQUIPMENT AND REPAIRS	R	12/29/17	01/23/18		38342	N
			Tracking Id: R12			2017 FORD F 250 PICK UP TRUCK									
	3		8.5'-9.0' FISHER DEFLECTOR	262.08		7-01-26-291-060		B	EQUIPMENT AND REPAIRS	R	12/29/17	01/23/18		38342	N
			Tracking Id: R17			2017 FORD F450 DUMP									
			Vendor Total:	969.12											

AGRA AGR AGR ENVIRONMENTAL AND LAB SERV

17-00135 01/11/17 2017 WATER ANALYSIS**															
	13		DEC	60.00		7-09-55-500-152		B	WATER TESTING AND ANALYSIS	R	01/11/17	01/23/18		8045/8299	N
			Vendor Total:	60.00											

17-00136 01/11/17 2017 WASTE WATER OPERATOR**															
	5		4TH QT	360.00		7-09-55-500-232		B	CONTRACTUAL	R	01/11/17	01/23/18		8196	N











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SCHALL GARY SCHALL	18-00100 01/16/18 REIMBURSEMENT FOR CABLE		39.99 7-01-20-140-098	B COMPUTER RELATED SUPPLIES	R	01/16/18	02/01/18			N	
	1 REIMBURSEMENT FOR PURCHASE OF		39.99								
	Vendor Total:		39.99								

GWFEN GM FENCE	17-01235 11/15/17 STOCKADE FENCE-THACKERAY DR**		12,450.00 7-01-26-310-258	B GROUNDS MAINTENANCE	R	11/15/17	01/23/18		379	N	
	1 REPLACE EXISTING STOCKADE		12,450.00								
	Vendor Total:		12,450.00								

GOKSU GOKSU CONSTRUCTION LLC	17-00432 03/21/17 140 EAGLE ROCK AVE RENO**	B	24,570.00 C-04-55-903-012	B 12-2003 IMP MUNICIPAL BUILDINGS	R	03/21/17	02/01/18		133	N	
	2 PAYMENT NUMBER 1		24,570.00								
	Vendor Total:		24,570.00								

GRAIN GRAINGER	17-01371 12/19/17 PLUMBING SUPPLIES/BOOTS										
	1 1 1/2" RUBBER FORCED CUP PLUNGER		32.70 7-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	12/19/17	01/23/18		9651536493	N	
	2 8" RUBBER FORCED CUP PLUNGER		10.60 7-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	12/19/17	01/23/18		9651536493	N	
	3 LEVER HANDLE BATHROOM FAUCETS		207.27 7-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	12/19/17	01/23/18		9651536493	N	
	4 BATH FAN UPGRADE KITS		135.06 7-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	12/19/17	01/23/18		9651536493	N	
	5 STAINLESS STEEL BRAIDED HOSE		13.02 7-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	12/19/17	01/23/18		9651536493	N	
	6 PLUMBER PUTTY		2.88 7-01-26-310-061	B PLUMBING/HEATING SUPPLIES	R	12/19/17	01/23/18		9651536493	N	
	7 17" YELLOW BOOTS SIZE 15		62.88 7-01-26-290-117	B SAFETY EQUIPMENT	R	12/19/17	01/23/18		9651536493	N	
			464.41								

17-01398 12/26/17 JANITORIAL SUPPLIES											
	1 8' X 10' BLUE TARP		42.15 7-01-25-265-095	B EQUIPMENT	R	12/26/17	02/01/18			N	
	2 6' X 8' BLUE TARP, # 221C25		25.20 7-01-25-265-095	B EQUIPMENT	R	12/26/17	02/01/18			N	
	3 GREEN MOP HEADS, # ITV1		22.05 7-01-25-265-095	B EQUIPMENT	R	12/26/17	02/01/18			N	
	4 ORANGE MOP HEADS, # ITV12		30.96 7-01-25-265-095	B EQUIPMENT	R	12/26/17	02/01/18			N	
	5 MOP HANDLES, # ITZA3		68.16 7-01-25-265-095	B EQUIPMENT	R	12/26/17	02/01/18			N	
	6		0.00 7-01-25-265-095	B EQUIPMENT	R	12/26/17	02/01/18			N	





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Item Description								Enc Date Date	Date		Exc]
SMEN 1 JOSEPH SMENTKOWSKI, INC. Continued											
17-00631 05/18/17 WASTE/RECYCLING SERVICES**		7,200.00	Continued					05/18/17 01/23/18			N
16 DEC RYCL		24,000.00			7-01-26-305-240	B RECYCLING CONTRACTUAL	R				
Vendor Total:		24,000.00									
SMEN 2 JOSEPH SMENTKOWSKI, INC.											
17-00632 05/18/17 HOUSEHOLD SOLID WASTE/RECYCL**		13,227.20		B				05/18/17 01/23/18		86896	N
15 DEC- HH WASTE DISP		630.35			7-01-26-305-236	B HOUSEHOLD CURBSIDE WASTE DISPOSAL	R				
16 DEC- BULK		13,857.55			7-01-26-305-237	B BULK DISPOSAL SERVICES	R	05/18/17 01/23/18		86896	N
Vendor Total:		13,857.55									
LANDPR LANDPHOS OF NEW JERSEY LLC											
17-00524 04/21/17 SPRINKLER SERVICE- FIELDS		450.00		B				04/21/17 01/23/18		06-13242	N
7 WINTERIZATION		450.00			T-12-56-890-402	B BASEBALL/SOFTBALL	R	04/21/17 01/23/18		06-13243/44	N
8		900.00			T-12-56-890-413	B SOCCER	R				
Vendor Total:		900.00									
LAWYE LAWYERS DIARY & MANUAL											
18-00090 01/12/18 NJ LAWYERS DIARY		108.00						01/12/18 02/01/18		550867640	N
1 NJ LAWYERS DIARY AND MANUAL		8.00			8-01-43-492-135	B LAW BOOKS-PUBLICATIONS-MANUALS	R	01/22/18 02/01/18		550867640	N
2 S & H		116.00			8-01-43-492-135	B LAW BOOKS-PUBLICATIONS-MANUALS	R				
Vendor Total:		116.00									
MASER MASER CONSULTING, P.A., INC											
16-01472 12/20/16 SERVICES- BECKER FARM RD IMP**		566.75		B				12/21/16 02/01/18		441941	N
14 SERVICES THRU 12/31/2017					C-04-55-916-017	B ORD 17-2016 IMP BECKER FARM ROAD	R				
17-00003 01/03/17 2017 OFFICE HOURS**		633.00		B				01/03/17 02/01/18		441940	N
8 SERVICES THRU 12-31-17					7-01-20-165-086	B PROFESSIONAL SERVICES	R				

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

MASER MASER CONSULTING, P.A., INC Continued

17-00209 01/25/17 2017 PROFESSIONAL SERVICES\*\* B  
3 SERVICES THROUGH 12/10/17 2,960.00 7-01-21-160-090 B RE-EXAMINATION OF MASTER PLAN R 01/25/17 01/26/18 438663 N

17-00342 02/23/17 REDEV PLAN 85 LIVINGSTON AVE B  
10 SERVICES THROUGH 12-10-2017 37.00 7-01-20-155-090 B AREA IN NEED OF REDEVELOPMENT R 03/24/17 01/23/18 438660 N

17-00343 02/23/17 REDEVELOPMENT PLAN 6 BECKER \*\* B  
9 SERVICES THROUGH 12-10-17 37.00 7-01-20-155-090 B AREA IN NEED OF REDEVELOPMENT R 03/24/17 02/01/18 438661 N

17-00366 03/01/17 ACTING ZONING OFFICER\*\* B  
10 SERVICES 9-25-17 TO 10-11-17 1,890.00 7-01-20-165-183 B ZONING OFFICER R 11/09/17 01/23/18 REV 431371 N  
11 SERVICES 11-13-17 TO 12-06-17 2,310.00 7-01-20-165-183 B ZONING OFFICER R 03/01/17 01/23/18 438674 N  
12 SERVICES 12-11-17 TO 12-18-17 1,120.00 7-01-20-165-183 B ZONING OFFICER R 11/09/17 01/23/18 442996 N  
5,320.00

17-01249 11/17/17 HOUSING ELEMENT AND FATR SHA\*\* B  
2 PROJECT 150008976 407.00 7-01-20-155-092 B LEGAL FEES/LITIGATION R 11/29/17 01/23/18 438654 N

17-01332 12/06/17 DEV ESCROW - KYLE KOVATS  
1 PROFESSIONAL SERVICES RENDERED 518.00 D-25-56-370-718 B KYLE KOVATS R 12/06/17 01/26/18 436855 N  
Tracking Id: DEV ESC DEVELOPERS ESCROW

17-01333 12/06/17 DEV ESCROW - G&S SOLAR  
1 PROFESSIONAL SERVICES RENDERED 148.00 D-25-56-360-623 B G&S SOLAR INSTALLERS LLC R 12/06/17 01/26/18 436864 N  
Tracking Id: DEV ESC DEVELOPERS ESCROW

18-00062 01/09/18 DEV ESCROW - M&T BANK  
1 PROFESSIONAL SERVICES RENDERED 370.00 D-25-56-360-696 B M&T BANK R 01/09/18 01/26/18 436850 N  
Tracking Id: DEV ESC DEVELOPERS ESCROW

Vendor Total: 10,996.75

MCA MCA OF NEW JERSEY

18-00138 01/18/18 2018 DUES - ALLA NUDEL  
1 2018 MEMBERSHIP DUES 45.00 8-01-43-492-112 B DUES R 01/18/18 02/01/18 N

Vendor Total: 45.00

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
MCCARTER MCCARTER & ENGLISH, LLP														
	18-00099	01/16/18	2017 REFUND OVERPAYMENT 34/2.2											
	1		OVERPAYMENT BLOCK 34 LOT 2.2	363,345.82	8-02-55-200-011		B OVERPAYMENT	R	01/16/18	01/26/18				N
			Vendor Total:	363,345.82										
METTEL METTEL														
	18-00022	01/08/18	2018 PHONE SERVICES											
	3	2/8-3/7		4,226.60	8-01-31-440-131	B	B TELEPHONE	R	01/08/18	02/01/18				N
			Vendor Total:	4,226.60										
MONOC MONMOUTH OCEAN HOSPITAL SERV.														
	17-00012	01/04/17	911 EMERGENCY DISPATCH AGREE**											
	5	4TH QT		682.24	7-01-25-250-148	B	B 911 DISPATCH SERVICES	R	03/03/17	01/23/18			ROS 1217	N
			Vendor Total:	682.24										
NJBASACQ N.J. BASKETBALL ACADEMY, LLC														
	17-01399	12/26/17	BASKETBALL TEAM TRAINING											
	1			800.00	T-12-56-890-403		B BASKETBALL	R	12/26/17	02/01/18				N
			Vendor Total:	800.00										
NJLM N.J.L.M.														
	17-01390	12/26/17	PUBLICATIONS											
	1			154.00	7-01-20-120-135		B LAW BOOKS/PUBLICATIONS/MANUALS	R	12/26/17	01/23/18				N
	18-00106	01/16/18	NJLM BOROUGH DUES											
	1			593.00	8-01-20-120-112		B DUES	R	01/16/18	01/23/18			433MLJ18	N
			Vendor Total:	747.00										
NEOPOS NEOPOST USA INC.														
	18-00065	01/09/18	INK CARRIDGE -POSTAGE MACHINE											
	1		INK CARTRIDGE FOR MACHINE	145.00	8-01-20-100-222		B POSTAGE MACHINE MAINTENANCE/SUPPLIES	R	01/09/18	02/01/18				N

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

NEOPOS NEOPOST USA INC. Continued

18-00073 01/11/18 RATE CHANGE CHIP	241.00	8-01-20-100-222	B	POSTAGE MACHINE MAINTENANCE/SUPPLIES	R	01/11/18	02/01/18		15296209	N
1 NEW CHIP FOR POSTAGE MACHINE										
<b>Vendor Total:</b>	<b>386.00</b>									

NJIFFWC NJ INTERGOV. INSURANCE FUND

18-00151 01/20/18 2018 WORKERS COMPENSATION	78,126.75	8-01-23-215-053	B	WORKERS COMPENSATION	R	01/20/18	01/23/18			N
3 WORKERS COMP 25% DUE 02-15-18										
<b>Vendor Total:</b>	<b>78,126.75</b>									

NJIFFML NJ INTERGOV. INSURANCE FUND

18-00152 01/20/18 2018 MULTI LINE FUND	155,104.00	8-01-23-210-051	B	ALL LINES PACKAGE	R	01/20/18	01/23/18			N
3 MULTI LINE 50% DUE 02-15-18										
<b>Vendor Total:</b>	<b>155,104.00</b>									

NORTHE NORTH EAST COMMUNICATIONS INC.

17-00749 06/19/17 INSTALLATION OF RADIOS/ANTENNA	500.00	7-01-25-240-104	B	PURCHASE OF VEHICLES	R	06/19/17	02/01/18		9446	N
1 INSTALL CUSTOMER SUPPLIED										
2 INSTALL VHF 1/4 WAVE ANTENNA	130.00	7-01-25-240-104	B	PURCHASE OF VEHICLES	R	06/19/17	02/01/18		9446	N
3 INSTALL EQUIPMENT CONSOLES	80.00	7-01-25-240-104	B	PURCHASE OF VEHICLES	R	06/19/17	02/01/18		9446	N
<b>Vendor Total:</b>	<b>710.00</b>									

OLYM OLYMPIC GLOVE & SAFETY CO. INC

17-01331 12/06/17 ABSORBENT PADS	210.00	7-01-25-265-095	B	EQUIPMENT	R	12/06/17	02/01/18		693469	N
1 BALES, 15" X 19" OIL ONLY	43.85	7-01-25-265-095	B	EQUIPMENT	R	12/19/17	02/01/18		693469	N
2 FREIGHT	253.85									
<b>Vendor Total:</b>	<b>253.85</b>									

**Vendor Total:** 253.85





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RTO	RTO SUPPLY, INC.															
	17-01232	11/14/17	METER HEADS													
	1	5/8"-2"	E-CODER I REGISTER	5,980.00		7-09-55-500-077	B	METERS/NEW & REPAIRS	R	11/14/17	01/23/18			29821	N	
			Vendor Total:	5,980.00												
WERMUTH	RONALD WERMUTH															
	18-00009	01/05/18	REFUND- 2ND QT 2017**													
	1	REFUND OF 2ND QT 2017		500.00		8-02-55-200-011	B	OVERPAYMENT	R	01/05/18	01/23/18				N	
			Vendor Total:	500.00												
REAS	ROSELAND FIRST AID SQUAD															
	18-00066	01/09/18	2018 CONTRIBUTION													
	2	JANUARY		4,166.30		8-01-25-260-205	B	CONTRIBUTION TO FIRST AID SQUAD	R	01/09/18	01/23/18				N	
	3	FEBRUARY		4,166.30		8-01-25-260-205	B	CONTRIBUTION TO FIRST AID SQUAD	R	01/09/18	01/23/18				N	
			Vendor Total:	8,332.60												
RUTGERS	RUTGERS GEN. FOR GOVERN. SERVICE															
	17-01382	12/26/17	APPLIC FEE- P.BD. CERTIFICATE													
	1	APPLICATION FEE FOR PLANNING		25.00		7-01-21-180-110	B	SEMINARS/MEETINGS/SCHOOL	R	12/26/17	01/26/18			38203	N	
	18-00018	01/08/18	MC HANDBOOK SUPPLEMENTS													
	1	MC HANDBOOK SUPPLEMENTS		86.00		8-01-20-100-135	B	LAW BOOKS-PUBLICATIONS-MANUALS	R	01/08/18	01/26/18			38329	N	
			Vendor Total:	111.00												
SAFEI	SAFE ID CARD SYSTEMS, INC.															
	17-01383	12/26/17	I.D. CARDS													
	1	RENEWAL I.D. CARDS FOR		40.00		7-01-22-195-096	B	COMPUTERIZED FORMS/PRINTING SERVICES	R	12/26/17	02/01/18			3440	N	
	2	NEW I.D. CARD FOR BILL		15.00		7-01-22-195-096	B	COMPUTERIZED FORMS/PRINTING SERVICES	R	12/26/17	02/01/18			3440	N	
	3	RENEWAL I.D. CARDS FOR (9) DPM		110.00		7-01-26-310-096	B	COMPUTERIZED FORMS/PRINTING SERVICES	R	12/26/17	02/01/18			3440	N	
			Vendor Total:	165.00												





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TITAGNJ TITLE AGENCY OF N.J. INC.	18-00008 01/05/18 TAX REFUND - 3RD QT 2017**											
	1 REFUND OF 3RD QT 2017 TAXES	3,982.84		8-02-55-200-011	B OVERPAYMENT	R	01/05/18	01/23/18				N
	Vendor Total:	3,982.84										
TOWNESHIP OF EAST HANOVER	18-00067 01/09/18 2018 HEALTH AGREEMENT											
	2 FEB 1, 2018	19,780.64		8-01-42-330-200	B INTERLOCAL AGREEMENT:PUBLIC HEALTH SERV	R	01/09/18	01/26/18				N
	Vendor Total:	19,780.64										
TOWNSHIP OF RANDOLPH	18-00059 01/08/18 2018 MEMBERSHIP FEE											
	1 2018 MEMBERSHIP FEES FOR	1,100.00		8-01-20-100-112	B DUES	R	01/08/18	01/23/18				N
	Vendor Total:	1,100.00										
TREASURER, STATE OF NEW JERSEY	18-00030 01/08/18 MARRIAGE LIC REP:OCT-DEC 2017											
	1 MARRIAGE/CIVIL UNION LICENSE	175.00		8-02-55-080-085	B BATTERED SPOUSES	R	01/08/18	01/26/18				N
	Vendor Total:	175.00										
TREETKING TREE KING, INC.	17-01149 10/24/17 TREE REMOVALS-											
	1 REMOVAL OF 13 BOROUGH TREES	5,535.00		7-01-26-300-248	B TREE REMOVAL	R	10/24/17	01/23/18			21943	N
	Vendor Total:	5,535.00										
TRIPLE TRIPLE CROWN SPORTS, INC.	17-01004 09/08/17 GOALIE GLOVES											
	1 GOALIE GLOVES - SIZE 4	33.00		T-12-56-890-413	B SOCCER	R	09/08/17	01/23/18			132941	N
	2 SIZE 5	33.00		T-12-56-890-413	B SOCCER	R	09/08/17	01/23/18			132941	N
	3 SIZE 6	33.00		T-12-56-890-413	B SOCCER	R	09/08/17	01/23/18			132941	N
	4 SIZE 7	33.00		T-12-56-890-413	B SOCCER	R	09/08/17	01/23/18			132941	N





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	Item Description						Enc Date Date	Date	Invoice	Excl
THOMME WEST PUBLISHING CORP.										
	17-00670 06/01/17 WEST LAW SERVICES		B	150.00	7-01-43-492-135	B LAW BOOKS-PUBLICATIONS-MANUALS	R	06/12/17 02/01/18	837475876	N
	7 DECEMBER SERVICES									
	Vendor Total:			150.00						
Total Purchase Orders:		111	Total P.O. Line Items:	181	Total List Amount:	1,113,904.69	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund							
CURRENT FUND	7-01		164,052.10	0.00	164,052.10	0.00	0.00	164,052.10
WATER/SEWER UTILITY FUND	7-09		236,114.98	0.00	236,114.98	0.00	0.00	236,114.98
	Year Total:		400,167.08	0.00	400,167.08	0.00	0.00	400,167.08
CURRENT FUND	8-01		292,896.40	0.00	292,896.40	0.00	0.00	292,896.40
NON BUDGET	8-02		371,381.16	0.00	371,381.16	0.00	0.00	371,381.16
WATER/SEWER UTILITY FUND	8-09		4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
	Year Total:		668,552.56	0.00	668,552.56	0.00	0.00	668,552.56
CAPITAL FUND	C-04		25,136.75	0.00	25,136.75	0.00	0.00	25,136.75
DEVELOPERS ESCROW	D-25		13,045.52	0.00	13,045.52	0.00	0.00	13,045.52
	G-03		3,707.50	0.00	3,707.50	0.00	0.00	3,707.50
	T-12		3,295.28	0.00	3,295.28	0.00	0.00	3,295.28
Total of All Funds:			<u>1,113,904.69</u>	<u>0.00</u>	<u>1,113,904.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113,904.69</u>