

Minutes of Regular Meeting of the Township Committee of the Township of Commercial held on June 15, 2017 at 6:00 P.M., at the Township Hall, 1768 Main Street, Port Norris, NJ

Those present:

Ronald L. Sutton, Sr.	Mayor
Fletcher Jamison	Committeeman
Mike Vizzard	Committeeman
Thomas Seeley	Solicitor
Hannah E. Nichols	Township Clerk
Edward Dennis	Engineer
Clint Miller	Public Works Supervisor
Heather Sparks	Deputy Clerk

Mayor Sutton presided and called the meeting to order with the announcement that the meeting has been advertised, it is being electronically recorded and being held in full compliance of the Open Public Meeting Act.

Mayor Sutton asked everyone to stand and join him in the Flag Salute and Lord's Prayer.

Mayor Sutton said we have Station Commander with report from state police barracks.

Lt. Horsey stated his report was for the month of May and that they had 152 motor vehicle stops, four accidents were investigated and 103 property checks. He stated that burglary and theft were air conditioner, scrap metal, generator. He said he can only emphasize that people keep their tools, lawnmowers, equipment locked up.

Mayor said we have Tod Bettenhausen, a consultant for Verizon Wireless.

Mr. Bettenhausen said Verizon Wireless Radio Frequency Engineers have decided what is needed in Port Norris area is actually a "Macro Site" which is what is referred to these days as a "traditional wireless cell site" whereby a series of larger antennas are put up on a lattice tower or monopole with Base Station Equipment on the ground at the base of the tower or monopole. The Macro Site is the engineering solution which provides wireless coverage to a much larger area. He said his position is to present to the committee what they would like to do and to see if the township would be interested and where could we put the tower. Mr. Bettenhausen said this is not something that will happen overnight, this probably will not take place until the year 2019 but it will be in the works. He said the township would get paid rent if additional companies add on there will be additional compensation. He is here this evening to see if Commercial Township is interested.

Mayor Sutton stated that the committee is definitely interested, he asked what size property would be needed and if it could be put on township property.

Mr. Bettenhausen said 20X30 area would be what is needed for the tower and if it could be put on township property that would be a plus, other site would be firehouse property. He said he would like to have a designated person to discuss the matter with.

Mayor Sutton said he recommends our township engineer, Edward Dennis and our Road Supervisor Clint Miller. Mayor thanked Mr. Bettenhausen and said they would be waiting to hear from him.

Mayor Sutton said we have Mr. Sheppard Kilby who wants to address the committee regarding property he purchased at the May 20, 2017 landsale.

Mr. Kilby said he purchased Block 81, Lots 1641 thru 1660 and Block 81, Lots 1661 thru 1678, each parcel 398X81 in size. Property divided by undeveloped Point Lookout Road. Mr.

Kilby said he had his engineer do an on site inspection of the property and he determined that the property is wetlands and not fit for development. He said he bid \$2,000 for each partial and he would like to have his deposit of \$800 back. He said the property is not where the tax maps says that it is.

Committee informed Mr. Kilby that they would null and void the sale but they would not give him back his deposits.

Mr. Kilby said he would not litigate \$800.

Mayor Sutton said he doesn't believe that there were ever any dwellings on these lots and the front is dry, toward the lake it can be wetlands.

Mr. Kilby said but since I'm not getting my deposit back and going to assume that no one is going to get their deposit back.

Mayor Sutton the only one that we have given back is to people that purchased a house on Olive and we had it listed on a 80X100 lot and that's not true it is on a 60X100. They had paid in full and we refunded their money.

Mr. Seeley said he has been contacted by Brown Family Investments who purchased ten properties at the May 20th landsale and that they are concerned with 7000 Whittier Drive due to Johnson Designs that because of closeness of well and septic it is undevelopable, and 411 Opal Road there is a structure encroachment on this property and they feel that they want to get their deposits back on these two properties.

The committee said that the engineer that the Brown Family had hired will have to present his information to the committee and our engineer will determine if the information is correct and the testimony of Browns engineer will be critical in any refund that the committee gives. At this time the committee will wait for the testimony of Brown's engineer and we will give them 90 days to produce their findings.

Mayor Sutton said we have minutes of previous meetings for consideration.

Minutes of Agenda Meeting May 15, 2017
Minutes of Regular Meeting May 18, 2017

Committeeman Vizzard made motion to approve and Committeeman Jamison seconded with a unanimous roll call votel.

Mayor said CFO has supplied Bill List for month of June 2017.

Committeeman Jamison made motion to approve and Committeeman Vizzard seconded with a unanimous roll call vote.

Mayor Sutton called upon Edward Dennis, for Engineer's report.

Mr. Dennis said bids had been accepted for the Raymond Drive Phase III Project and that the bid came in well under what was allotted and he recommended that committee should award a contract to Asphalt Paving Systems Inc., Hammonton, in the amount of \$124,400, township received \$181,000. He said the township has received a NJDOT grant in the amount of \$213,044. for Laurel Lake Drainage Phase III and he would like a resolution authorizing Remington/Vernick and Walberg to prepare engineering study. Mr. Dennis said on the NJDEP Shore Protection Program, (Bivalve Station Shore Protection Improvements, Bureau of Coastal Engineering funding is \$75,000 FEMA Hazard Mitigation Grant Program funding is \$40,050.00 and New Jersey State Police funding \$38,350.00 all of this pending final NJDEP review. He said tax maps are being upgraded at request of tax assessor, Telecommunications utility poles proposed by Mobilitie LLC on Fern Road and Spring Garden Road and Petunia Place are on hold,

Mobilitie has requested guidance on what is needed to proceed. Resource Renewal is complete, solar project not viable at this time, landfill cap proposal to be discussed at July agenda meeting. Mr. Dennis said the Phase 1 is substantially complete on the township-wide power purchase agreement, land acquisition in progress for Phase II at Township Hall.

Committee told clerk to add Resolution 2017-87 Awarding Bid to Asphalt Paving Systems for Raymond Drive Phase III and Resolution 2017-88 Authorizing Remington/Vernick and Walberg Engineers to do engineering study of Laurel Lake Drainage Phase III to tonights agenda for approval.

Mayor said we have the following correspondence.

A letter was received from Department of Transportation that township will receive a grant in the amount of \$213,044 for Laurel Lake Drainage Phase III.

Letter was received from Edwin weaver, Whittier Drive he wants to put a bid in of \$750 for Block 135, Lots 7034,7035,7036, 60X100.

Committee said the would accept his bid and a landsale will be scheduled for July 20th, clerk is to notify adjoining owners and advertise as required by statute.

Letter was received from Ron Sutton, Buckshutem Road, he wants to submit a bid of \$500 for Block 178, Lot 24, six acres of wetlands.

Committeeman Vizzard and Committeeman Jamison said they would accept the bids, Mr. Sutton abstained, and for clerk schedule sale for July 20th regular township meeting and to notify adjoining owners and advertise according to state statute.

A letter was received from William Henderson requesting a deed of easement or a vacating of a portion of Brown Street and Jeffries Road to install a fence on those portions of Brown and Jeffries Roads to surround his property he just cleared and put debris on township property. His Block and lot is 221, Lot 2.

Mr. Seeley explained that the vacating of just portions of road is unusual and that Mr. Henderson would not get what is called the 66 feet, he would only get 33 feet because the road would be split.

Mr. Henderson asked about deed of easement could he use the whole portion of the two roads. He said he has cleared his lot, he has put the debris on township property.

Mr. Seeley said all adjoining owners will have to be notified and two of the properties are owned by state or federal government along with private individuals. He said township committee cannot render a decision until all are given opportunity to state for or against. Mr. Seeley said to vacate a road it also takes an ordinance of introduction and a hearing so this could take a couple of months.

Mayor Sutton said we have resolutions.

RESOLUTION 2017-83
Liquor License Renewal

BE IT RESOLVED by the Township Committee of the Township of Commercial that thefollowing liquor licenses be renewed for period commencing July 1, 2017 to June 30, 2018.

Liquor Warehouse Corp
Liquor License #0602-44-010-002
1428 E. Buckshutem Road
Millville, N.J. 08332
Commercial Township

Mauricetown Gunning Club
Liquor License #0602-31-005-001
1245 Whitehead Road
Port Norris, NJ 08349
Commercial Township

RESOLUTION 2017-84
Budget Insertion \$16,987.73 Clean Communities

NOWHEREFORE BE IT RESOLVED that the Township Committee of the Township of Commercial hereby requests the Director of Local Government Services to approve the insertion of the following items of revenue in the budget year 2017 in the sum of \$16,987.73 which item is now available as revenue from:

FY 2017 2017 Clean Communities Fund

BE IT FURTHER RESOLVED that like sum of \$16,987.73 be and the same is hereby appropriated under the captions of:

FY 2017 2017 Clean Communities Fund

BE IT FURTHER RESOLVED that the above is a result of monies totaling \$16,987.73 from the 2017 Clean Communities Fund.

BE IT FURTHER RESOLVED, that the Township's Chief financial Officer will submit this Chapter 159 electronically on the Division of Local Government Services website.

RESOLUTION 2017-85
Budget Insertion NJDOT Grant \$213,044.00
Laurel Lake Drainage Phase III

WHEREAS, N.J.S. 40a:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of a municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for a equal amount, and

WHEREAS, the Township of Commercial has received notice of an award of \$213,044 in New Jersey Department of Transportation (NJDOT) Fiscal Year 2016 Municipal Aid for the Laurel Lake Drainage Phase III Project.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Commercial hereby requests the Director of Local Government Services to approve the insertion of the following item of revenue in the budget year 2017 in the sum of \$213,044 which item is now available as revenue from:

FY 2017 2017 New Jersey Department of Transportation (NJDOT) Fiscal
Year 2017 Municipal Aid Program

BE IT FURTHER RESOLVED that like sum of \$213,044 be and the same is hereby appropriated under the caption of:

FY 2017 2017 New Jersey Department of Transportation (NJDOT) Fiscal
Year 2017 Municipal Aid Program

BE IT FURTHER RESOLVED that the above is a result of monies totaling \$213,044 from the New Jersey Department of Transportation (NJDOT) Fiscal Year 2017 Municipal Aid

Date: June 15, 2017

BE IT FURTHER RESOVLED, that the Township's Chief Financial Officer will submit this Chapter 159 electronically on the Division of Local Government Services website.

RESOLUTION 2017-86
Budget Insertion \$2000 Environmental
Commission Grant Monarch Butterflies

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Commercial hereby requests the Director of Local Government Services to approve the insertion of the following items of revenue in the budget year 2017 in the sum of \$2,000 which item is now available as revenue from:

FY 2017 2017 Sustainable Jersey Small Grant funded by PSEG Foundation

BE IT FURTHER RESOLVED that a like sum of \$2,000 be and the same is hereby appropriated under the captions of:

FY 2017 2017 Environmental Commission OE

BE IT FURTHER RESOLVED, that the above is a result of monies totaling \$2,000 from the 2017 Sustainable Jersey Small Grant funded by PSEG Foundation.

BE IT FURTHER RESOLVED that the Township's Chief Financial Officer will submit this Chapter 159 electronically on the Division of Local Government Services website.

RESOLUTION 2017-87
Awarding Contract To Asphalt Paving, Hammonton,
In Amount of \$124,400 for Raymond Drive Phase III

BE IT RESOLVED by the Township Committee of the Township of Commercial that a contract be awarded to Asphalt Paving Systems, 500 North Egg Harbor Road, Hammonton, NJ 08037, on recommendation of engineer, in the amount of \$124,400 upon certification of fund by Commercial Township Chief Financial Officer.

RESOLUTION 2017-88
Authorizing Remington/Vernick and Walberg Engineers
To Prepare Study, Design, Specifications and Advertise
for Laurel Lake Drainage Phase III Project

WHEREAS, Commercial Township has been awarded a New Jersey Department of Transportation Grant in the amount of \$213,044 for Laurel Lake Drainage Phase III Project, therefore;

BE IT RESOLVED by the Township Committee of the Township of Commercial that

Remington/Vernick and Walberg Engineers are hereby authorized to prepare study, design, specification and advertise the Laurel Lake Drainage Phase iii Project.

Mayor Sutton asked for vote on Resolutions 2017-83 thru 2017-88.

Committeeman Jamison made motion and Committeeman Vizzard seconded with a unanimous roll call vote.

Mayor Sutton asked if the committee had any reports.

Committeeman Jamison said he called the Freeholders office and checked to see if a guardrail could be installed to protect the John Ball property on Yock Wock Road. He said they would call him in about seven days.

Mr. Bill Johnson told the committee that he has a swimming pool in his yard at the corner of Parson Lane and North Avenue. He said he has talked with the clerk who gave him the numbers for the county because North Avenue where the problem lies is a county road. Mr. Johnson said he has called the county several times regarding the problem and no one has ever responded. Mr. Johnson said also a few years back the township blacktopped Parsons Lane near the very end because a new house was built there. He said at that time he was promised that all of Parsons Lane was going to be done by Mayor Judson Moore at the time.

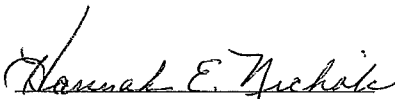
Mayor Sutton said he was sorry but that the township has no intentions of repaving Parson Lane and he was probably told that it would be just so the other end could get paved. He said he was sorry he was lied to by the administration at the time.

Committeeman Jamison said that Road Supervisor would do an onsite inspection of the property tomorrow.

Mayor told Mr. Johnson he needs to go to the freeholders meeting, third Tuesday of the month.

Mr. Kenneth McGill, member of the Environmental Commission said he enjoyed the meeting and the committee's concern with the environmental issues. He said he would like for the committee to make a statement regarding these issues and send them to the county, to the state and to the federal government.

Mayor Sutton asked for additional comments and being none asked for a motion to adjourn and it was moved.


Hannah E. Nichols, Township Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00023	01/15/14	44603	REMINGTON & VERNICK ENGINEERS	ENGR.SERV.-BIVALVE STATION	Open	3,185.00	0.00 B
17-00263	04/17/17	44603	REMINGTON & VERNICK ENGINEERS	TAX ASSESSOR TAX MAPS	Open	420.00	0.00 B
17-00265	04/17/17	44603	REMINGTON & VERNICK ENGINEERS	TAX ASSESSOR TAX MAP REVISIONS	Open	207.00	0.00 B
17-00369	05/24/17	26817	DE LAGE LANDEN	LEASE SAVIN COPIER - JUNE 2017	Open	240.00	0.00
17-00370	05/24/17	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES FOR 5/26/17	Open	105.25	0.00
17-00371	05/24/17	33215	MUNICIPAL CODE ENFORCEMENT AG.	ELECTRICAL CODE INSPECT 6/2017	Open	500.00	0.00
17-00372	05/24/17	06631	COMCAST	POLICE ALARM 5/17/17-6/16/17	Open	64.85	0.00
17-00373	05/24/17	06631	COMCAST	PHONE LIBRARY 5/17/17-6/16/17	Open	68.06	0.00
17-00374	05/24/17	57215	W.B. MASON CO., INC.	OFFICE SUPPLIES - VARIOUS OFC	Open	543.62	0.00
17-00375	05/24/17	14707	FRANK DIDOMENICO, ESQUIRE	LEGAL SERVICES FOR LUB 4/2017	Open	375.00	0.00
17-00376	05/24/17	07216	CUMBERLAND COUNTY SPCA	ANIMAL CONTROL - APRIL 2017	Open	1,225.00	0.00
17-00378	05/31/17	55405	VISION SERVICE PLAN - CT	VISION SERVICE PLAN 6/2017	Open	309.09	0.00
17-00379	05/31/17	34206	N.J. LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	140.00	0.00
17-00380	05/31/17	41800	EUROFINS QC, INC.	SLF GROUNDWATER TESTING 5/2017	Open	974.00	0.00
17-00381	05/31/17	34207	N.J. DEPT. OF COMMUNITY AFFAIR	1ST QTR 2017 DCA FEES	Open	1,218.00	0.00
17-00382	05/31/17	57220	WALMART COMMUNITY/RFCSELLC	MATERIALS/SUPPLIES - LIBRARY	Open	55.74	0.00
17-00383	05/31/17	57220	WALMART COMMUNITY/RFCSELLC	MATERIALS/SUPPLIES - SR CTR	Open	94.72	0.00
17-00384	06/05/17	47210	SEASHORE ASPHALT CORP.	HP PATCH	Open	218.75	0.00
17-00385	06/05/17	32003	MILLVILLE AUTOMOTIVE, INC	SHOP SUPPLIES	Open	175.58	0.00
17-00386	06/05/17	32003	MILLVILLE AUTOMOTIVE, INC	SUPPLIES FOR ROAD EQUIPMENT	Open	472.23	0.00
17-00387	06/05/17	18602	HEITZ TREE SERVICE	TREE REMOVAL SERVICE	Open	1,800.00	0.00
17-00388	06/05/17	53301	UNITED ELECTRIC SUPPLY, INC	EMERGENCY LIGHTS - ADMIN BLDG	Open	79.27	0.00
17-00390	06/05/17	31212	MAURICE RIVER TOWNSHIP	CRP REVIEW - 2016 RECYCLE TON	Open	250.00	0.00
17-00391	06/05/17	06907	ASHLEY CRISS	COURT RECORDER 6/01/2017	Open	77.27	0.00
17-00392	06/05/17	29409	LINDA A DEDRICK	COURT INTERPRETER 6/01/2017	Open	115.00	0.00
17-00393	06/05/17	40405	POST MASTER	POSTAGE - TAX OFFICE	Open	2,500.00	0.00
17-00394	06/05/17	06641	CORE LOGIC	REFUND OVERPAYMENT - B254 L2	Open	760.27	0.00
17-00395	06/05/17	06305	CLINT MILLER	PHONE REIMBURSEMENT 4/10-5/09	Open	45.64	0.00
17-00396	06/05/17	30006	LOWE'S HOME CENTER	SHOP SUPPLIES	Open	264.00	0.00
17-00397	06/05/17	06631	COMCAST	COM CTR PHONE 6/02/17-7/01/17	Open	142.91	0.00
17-00398	06/05/17	31250	MAJOR PETROLEUM INDUSTRIES	GASOLINE/DIESEL 5/2017	Open	1,390.71	0.00
17-00399	06/05/17	47205	SEELEY LAW OFFICE, LLC	LEGAL SERVICES -LAND DONATION	Open	1,436.30	0.00
17-00400	06/05/17	09214	DOMINION TITLE SERVICES, INC.	TITLE SEARCH - 518 OPAL RD	Open	270.00	0.00
17-00401	06/05/17	51121	TREASURER-STATE OF NJ	NJEMS PERMIT 169242500	Open	500.00	0.00
17-00402	06/05/17	48201	SOUTH JERSEY GAS COMPANY	GAS - UTILITY 4/28/17-5/30/17	Open	294.30	0.00
17-00403	06/05/17	31404	MCMANIMON, SCOTLAND&BAUMANN, LLC	BOND ANT NOTES & TAX MATTERS	Open	1,566.07	0.00
17-00404	06/05/17	34244	NJ ADVANCED MEDIA	LEGAL AD - 5/15/17 TAX TITLE	Open	276.12	0.00
17-00405	06/07/17	06642	COUNTY WIDE ANIMAL CONTROL	ANIMAL CONTROL SERVICES 6/2017	Open	1,200.00	0.00
17-00406	06/07/17	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES 6/09/17	Open	104.75	0.00
17-00407	06/07/17	57220	WALMART COMMUNITY/RFCSELLC	SUPPLIES - SR CTR & LIBRARY	Open	63.74	0.00
17-00408	06/07/17	17006	GORDON L. GROSS	TEMPORARY CONSTRUCT OFFICIAL	Open	1,000.00	0.00
17-00409	06/07/17	06626	COMPUTERS & NETWORKS UNLIMITED	PHONE/INTERNET PROBLEM - ADMIN	Open	60.00	0.00
17-00410	06/12/17	01915	ATLANTIC CITY ELECTRIC	UTILITY - ELECTRIC 5/2017	Open	7,840.20	0.00
17-00411	06/12/17	57215	W.B. MASON CO., INC.	MATERIALS/SUPPLIES - TAX OFC	Open	59.96	0.00
17-00412	06/12/17	57215	W.B. MASON CO., INC.	OFFICE SUPPLIES - VARIOUS	Open	159.44	0.00
17-00413	06/12/17	03402	BIRCH'S COMMUNICATIONS, LLC	MOBILE RADIO FOR BACKHOE	Open	881.25	0.00
17-00414	06/12/17	07000	CSI CLEANING SERVICE LLC	JANITORIAL SERVICES 5/2017	Open	1,455.00	0.00
17-00415	06/12/17	06907	ASHLEY CRISS	COURT RECORDER 6/08/17	Open	77.27	0.00
17-00416	06/12/17	06631	COMCAST	PHONE/INTNET ADM 6/5/17-7/4/17	Open	303.64	0.00
17-00417	06/12/17	04304	BROWN'S INTEGRATED PEST MGNT.	PEST CONTROL SERVICES 5/2017	Open	200.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-00418	06/12/17	10404	EARTHTECH CONTRACTING, INC.	TRASH - 6/2017 SLF 5/2017	Open	32,448.32	0.00
17-00419	06/14/17	31201	MAX COMMUNICATIONS, INC.	PHONE ADMIN 6/14/17-7/13/17	Open	475.57	0.00
17-00420	06/14/17	47205	SEELEY LAW OFFICE, LLC	LEGAL - MAY 2017 BILLING	Open	4,299.52	0.00
17-00421	06/14/17	47205	SEELEY LAW OFFICE, LLC	LEGAL-TAX LIEN-LAWRENCE, ET AL	Open	743.39	0.00
17-00422	06/14/17	44603	REMINGTON & VERNICK ENGINEERS	STREET OPENING FEES	Open	1,200.00	0.00
17-00423	06/14/17	47205	SEELEY LAW OFFICE, LLC	LEGAL - JUNE 2017 RETAINER	Open	1,166.66	0.00
17-00424	06/14/17	40405	POST MASTER	POSTAGE - MUNICIPAL COURT	Open	2,000.00	0.00
17-00425	06/14/17	07216	CUMBERLAND COUNTY SPCA	MAY 2017 ANIMAL CONTROL	Open	1,725.00	0.00
17-00426	06/14/17	05209	CAPRIONI PORTABLE TOILETS, INC	PORT-A-POTTY FOR BAY DAY	Open	150.00	0.00
17-00427	06/14/17	05209	CAPRIONI PORTABLE TOILETS, INC	PORT-A-POTTY BALL FIELD 6/2017	Open	150.00	0.00
17-00428	06/14/17	14707	FRANK DIDOMENICO, ESQUIRE	LEGAL SERVICES LUB 5/2017	Open	375.00	0.00
17-00429	06/14/17	50130	THE SOUTHWEST COUNCIL, INC	WISE PROGRAM	Open	1,800.00	0.00
17-00430	06/14/17	34603	NIMCO, INC.	SUBSTANCE ABUSE EDUCATION	Open	1,853.75	0.00
17-00431	06/14/17	39801	PITNEY BOWES GLOBAL FINANCIAL	LEASE POSTAGE METER 5/17-7/17	Open	413.16	0.00
17-00432	06/14/17	06631	COMCAST	PHONE/INTNET SR CTR 5/17&6/17	Open	589.19	0.00

Total Purchase Orders: 65 Total P.O. Line Items: 0 Total List Amount: 85,154.56 Total Void Amount: 0.00

Additional Items for Payment Approval for the 6/15/2017 Meeting

PO#	PO DATE	CHECK	VENDOR	DESCRIPTION	AMOUNT
17-00377	17-00377		United States Postal Service	Bulk Mailing Permit	450.00
17-00433	06/14/2017		LEAHE TOGNO	Reimbursement/Program Activities	471.92

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	76,499.74	0.00	76,499.74	0.00	0.00	76,499.74
CAPITAL FUND	C-04	1,566.07	0.00	1,566.07	0.00	0.00	1,566.07
STATE & FEDERAL G	G-02	7,088.75	0.00	7,088.75	0.00	0.00	7,088.75
Total of All Funds:		<u>85,154.56</u>	<u>0.00</u>	<u>85,154.56</u>	<u>0.00</u>	<u>0.00</u>	<u>85,154.56</u>