

**COUNCIL OF THE BOROUGH OF PROSPECT PARK
PASSAIC COUNTY, NEW JERSEY**

**RESOLUTION
RESOLUTION NO. 2022-81**

TITLE: RESOLUTION APPROVING APRIL 2022 BILLS LIST

WHEREAS, the attached bills have been submitted for payment; and

WHEREAS, the Borough Treasurer has attached his certification of availability of funds stating that the Bills list for April 18, 2022 will not constitute an over expenditure of any Ordinance or Line Item;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Prospect Park that the attached payments are hereby approved, and payment made when the funds of the Borough are sufficient to meet them.

TOTAL BILLS LIST FOR APRIL 18, 2022, WITH PREPAIDS IS: \$3,193,132.39

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a Regular Meeting of the Borough Council of the Borough of Prospect Park, held this 18th day of April, 2022.

	Moved	Second	Ayes	Nays	Abstain	Absent
Shah			✓			
Artis			✓			
Hussain			✓			
Matari			✓			
Ortiz	✓		✓			
Perez		✓	✓			



Mohamed T. Khairullah

Mayor



Beauty Nadim, CMR
Acting Municipal Clerk

April 18, 2022
03:51 PM

BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

Page No: 1

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
14-01048	10/31/14	01734	BOROUGH OF PROSPECT PARK	ADVANCE	Open	0.00	0.00
18-00526	06/05/18	01243	SCHWARTZ EDELSTEIN LAW GROUP	APRIL LEGAL SERVICES - #155191	Open	465.00	0.00
18-00842	08/20/18	00285	NORTH JERSEY MEDIA GROUP	JULY 2018 LEGAL ADS	Open	7.23	0.00
18-00864	08/28/18	01243	SCHWARTZ EDELSTEIN LAW GROUP	MARCH 2018 QUARRY REDEVELOPMEN	Open	3,870.00	0.00
18-01324	12/21/18	03112	ALL TRAFFIC SOLUTIONS INC.	SIGN/RADAR BOARD - QT # 31805	Open	8,000.00	0.00
19-00772	07/15/19	01074	FERRAIOLI, WIELKOTZ, CERULLO	12/31/18 YEAR END BILLING #2	Open	850.00	0.00
20-00114	01/27/20	03073	MUINDER MATARI	2019 HAYRIDE SET UP/CLEAN UP	Open	137.50	0.00
20-00565	06/12/20	00117	MANCHESTER HIGH SCHOOL	MAY 2020 TAXES	Open	288,817.00	0.00
20-00574	06/12/20	00605	BOROUGH OF PROSPECT PARK	FORFEITURE OF TAX SALE PREMIUM	Open	24,500.00	0.00
20-00741	08/06/20	00046	BORDUIN CO., INC.	BATHROOM REPAIRS - INV # 1937	Open	359.68	0.00
20-00862	09/04/20	00847	GARDEN STATE HIGHWAY PRODUCTS	SIGN POSTS - INV # PSIN014939	Open	923.20	0.00
20-01160	12/09/20	00083	ACE SECURITY	COVID-19 - HANDS FREE DOOR	Open	4,540.50	0.00
21-00038	01/23/21	03290	RESCUE PRODUCTS INTERNATIONAL	BAILBOU TRAINING - QT # 1363	Open	2,475.00	0.00
21-00375	04/08/21	00117	MANCHESTER HIGH SCHOOL	FEB 2021 TAXES	Open	285,379.00	0.00
21-00378	01/31/21	00605	BOROUGH OF PROSPECT PARK	POLICE OUTSIDE DETAILS	Open	0.00	0.00
21-00567	06/02/21	03252	FOREVER FENCE	FENCE & GRILL IMPROVEMENTS	Open	5,700.00	0.00
21-00929	09/13/21	03088	NATIONAL ASSOCIATION OF FIELD	FIELD TRAINING OFFICERS CLASS	Open	1,200.00	0.00
21-01071	10/27/21	00082	MGL PRINTING SOLUTIONS	2021 DOG TAGS & FORMS	Open	361.00	0.00
21-01135	11/12/21	03351	PORTER LEE CORPORATION	BEAST BARCODED EVIDENCE SOFWA	Open	9,705.44	0.00
21-01175	11/23/21	03554	AXON ENTERPRISE, INC	AXON PLANS & PACKAGES	Open	94,889.00	0.00
21-01176	11/23/21	03555	MAJOR POLICE SUPPLY	TWO PIPS 3-COM MOBILE ALPR SYS	Open	34,211.00	0.00
21-01178	11/23/21	02410	CNP FITTEST OF N.J. LLC	FD MEMBERS ANNUAL FIT TEST	Open	500.00	0.00
21-01205	12/07/21	01870	WINNER FORD	PURCHASE OF 2 POLICE UNITS	Open	89,934.00	0.00
21-01207	12/07/21	03558	OFFICER STORE	TOW (2) MOSSBERG 590 AL 2011	Open	1,689.98	0.00
21-01210	12/07/21	01930	STALKER RADAR	TWO DUEL - TWO ANTENNA RADAR	Open	4,428.00	0.00
21-01245	12/08/21	02617	DTS TRUCKING LLC	30 YARD DUMPSTER - # 12566	Open	669.08	0.00
21-01262	12/08/21	03320	BUSINESS INFORMATION SYSTEMS	BOROUGH SOUND SYSTEM - #84200	Open	11,323.69	0.00
21-01287	12/15/21	03305	The LandTek Group, Inc.	SOCCER FIELD - PAY # 6	Open	189,066.50	0.00
21-01302	12/22/21	02042	GIBBONS P.C.	NOV. 2021 BOND NOTES #1502450	Open	2,098.18	0.00
22-00128	02/10/22	01108	IDM MEDICAL SUPPLY CO	OXYGEN REFILLS - #H5421 & 5637	Open	80.64	0.00
22-00169	02/23/22	02278	10-75 EMERGENCY LIGHTING	FIRE UNIT 701 REPAIRS - #22597	Open	1,330.10	0.00
22-00183	02/25/22	00105	PASSAIC VALLEY SEWER COMM	1ST QTR 2022 - SEWER CHARGES	Open	60,683.72	0.00
22-00197	02/28/22	03553	CMRS-FP	POSTAGE	Open	600.00	0.00
22-00246	03/10/22	01410	STATE OF NJ HEALTH BENEFIT	FEB - HEALTH & PRESCRIPTION	Open	20,434.14	0.00
22-00274	03/15/22	02076	NJ DEPT.OF HEALTH & SENIOR SER	FEB 2022 DOG LICENSE REPORTS	Open	18.00	0.00
22-00286	03/15/22	03553	CMRS-FP	POSTAGE - CIN # 106000978218	Open	1,000.00	0.00
22-00297	03/17/22	01020	STAPLES	CLERKS OFFICE #7352600840	Open	184.06	0.00
22-00312	03/18/22	01020	STAPLES	COURT SUPPLIES #	Open	85.99	0.00
22-00316	03/18/22	03222	WIELKOTZ & COMPANY	BOND ORDINANCE RE-INTRODUCTION	Open	950.00	0.00
22-00327	03/21/22	02052	PROSPECT PARK BD OF EDUCATION	JAN 2022 TAXES	Open	276,307.00	0.00
22-00328	03/28/22	00768	AMERICAN PAPER & SUPPLY CO	BORO PAPER PRODUCTS- #j1294997	Open	283.96	0.00
22-00329	03/28/22	00040	PASSAIC VALLEY WATER COMM.	BOROUGH WATERLINE - #125664	Open	45.62	0.00
22-00330	03/28/22	02366	FASTECH CONSULTING ENGINEERS	DEP SPRAY PARK PERMIT RENEWAL	Open	204.50	0.00
22-00331	03/28/22	02600	TREASURER, STATE OF NEW JERSEY	HOSTRA PK SUMMER CAMP LICENSE	Open	50.00	0.00
22-00332	03/28/22	01961	O'CONNELL SPORTS INC	RECONDITIONING BASEBALL FIELDS	Open	7,300.00	0.00
22-00333	03/28/22	00703	BOROUGH OF HAWTHORNE	JAN & FEB LIBRARY CARDS (4)	Open	1,000.00	0.00
22-00334	03/28/22	00082	MGL PRINTING SOLUTIONS	REQUISITIONS & PURCHASE ORDERS	Open	1,068.90	0.00
22-00335	03/28/22	03047	PRUDENTIAL RETIREMENT	DCRP EMPLOYER SHARE	Open	284.42	0.00
22-00336	03/28/22	02401	ALL HUMANE ANIMAL CONTROL	APRIL 2022 - ANIMAL CONTROL	Open	700.00	0.00
22-00337	03/28/22	02943	RNR TRUCK REPAIR, LLC	UNIT 705 AIR LINE - # 118446	Open	378.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00338	03/28/22	03563	JERSEY MAIL SYSTEMS	POSTAGE TERMINAL RENTAL	Open	165.00	0.00
22-00339	03/28/22	00285	NORTH JERSEY MEDIA GROUP	FEB & MARCH LEGAL ADS	Open	100.73	0.00
22-00340	03/28/22	03300	QUIKTEKS	INV #32293 PARKING COORDINATOR	Open	950.00	0.00
22-00341	03/30/22	01020	STAPLES	TAX OFFICE SUPPLIES #806730684	Open	196.92	0.00
22-00342	03/30/22	02039	BELMONT CAR WASH	JULY-SEPT '21 & JAN-FEB '22	Open	454.00	0.00
22-00343	03/30/22	01518	V.E. RALPH & SON, INC.	POLICE CASE OF GLOVES -#433818	Open	199.90	0.00
22-00344	03/30/22	01020	STAPLES	POLICE SUPPLIES #	Open	224.37	0.00
22-00345	03/31/22	03578	4J'S DREATIV DEZIGNS, LLC.	BLACK HISTORY DECORATIONS #106	Open	75.00	0.00
22-00346	03/31/22	01285	UNITED SITE SERVICES	HOFSTRA PARK - #6430344	Open	411.00	0.00
22-00347	04/01/22	03553	CMRS-FP	BOROUGH POSTAGE	Open	1,000.00	0.00
22-00348	04/01/22	01058	NJ STATE LEAGUE MUNICIPALITIES	2022 MAYOR'S MEMBERSHIP DUES	Open	395.00	0.00
22-00349	04/01/22	02233	HEIDY AMARAL	REIMBURSE EASTER BUNNY COSTUME	Open	53.10	0.00
22-00350	04/04/22	03336	AT&T MOBILITY	BOROUGH CELLPHONES	Open	1,852.32	0.00
22-00351	04/04/22	03226	TAP INTO LOCAL LLC	MEDIA COVERAGE JAN,FEB,MARCH	Open	750.00	0.00
22-00352	04/04/22	02042	GIBBONS P.C.	AMENDING BOND ORD# 2021-12	Open	475.00	0.00
22-00353	04/04/22	02456	OPTIMUM	APRIL INTERNET	Open	161.73	0.00
22-00354	04/04/22	03300	QUIKTEKS	WEBSITE WORK PDF DOCS JOT FORM	Open	1,800.00	0.00
22-00355	04/04/22	00105	PASSAIC VALLEY SEWER COMM	2ND QTR SEWER CHARGES #2156155	Open	60,683.73	0.00
22-00356	04/04/22	02023	NO. JER MUN. EMP BENEFIT FUND	APRIL DENTAL INSURANCE	Open	2,957.00	0.00
22-00357	04/04/22	00005	VERIZON	PARK PHONE LINE & CIRCUITS	Open	842.07	0.00
22-00358	04/05/22	03340	DTR ENTERTAINMENT, LLC	DJ FOR EASTER EGG HUNT - #5883	Open	600.00	0.00
22-00359	04/08/22	00300	TANIS HARDWARE COMPANY	PARK KEYS - INV. # 5710362	Open	18.80	0.00
22-00360	04/08/22	01268	R. & J. CONTROL	GENERATOR REPAIRS - #22201117	Open	573.42	0.00
22-00361	04/11/22	03335	ZIZZO'S AUTO REPAIR OF HALEDON	POLICE UNIT 207 REPAIRS	Open	3,147.00	0.00
22-00362	04/11/22	01104	BOBS TIRES AND WHEELS	POLICE UNITS TIRE REPAIRS	Open	154.00	0.00
22-00363	04/11/22	02169	TURN OUT UNIFORMS, INC.	BODY ARMOR (5) OFFICERS	Open	1,926.89	0.00
22-00364	04/11/22	03300	QUIKTEKS	APRIL IT SUPPORT - #32362	Open	1,500.00	0.00
22-00365	04/11/22	03226	TAP INTO LOCAL LLC	LEGAL ADS - INV # 37030	Open	250.00	0.00
22-00366	04/11/22	02933	AAA ADVANCED PLUMBING	PLANTEN & N. 7TH SEWER #341185	Open	956.00	0.00
22-00367	04/11/22	00040	PASSAIC VALLEY WATER COMM.	1" FIRELINE	Open	256.63	0.00
22-00368	04/11/22	01410	STATE OF NJ HEALTH BENEFIT	MARCH HEALTH & PRESCRIPTION	Open	33,982.26	0.00
22-00369	04/11/22	02933	AAA ADVANCED PLUMBING	HALEDON AVE & N 17T ST #340236	Open	1,200.00	0.00
22-00370	04/11/22	02933	AAA ADVANCED PLUMBING	HALEDON AVE & N 17TH - #340447	Open	1,200.00	0.00
22-00371	04/11/22	01152	BRAEN STONE INDUSTRIES, INC.	ASPHALT - INV # 140969	Open	104.00	0.00
22-00372	04/11/22	03567	MORTON SALT	ROAD SALT - INV # 5402535459	Open	3,520.63	0.00
22-00373	04/11/22	02617	DTS TRUCKING LLC	30 YARD DUMPSTER - INV #15006	Open	1,522.06	0.00
22-00374	04/11/22	02659	INSERRA SUPERMARKETS	LIGHTING OF THE FANOUS EVENT	Open	91.95	0.00
22-00375	04/11/22	03116	RZ DISCOUNT STORE	LIGHTING OF THE FANOUS - #141	Open	47.60	0.00
22-00376	04/11/22	01285	UNITED SITE SERVICES	PARK PORT-A-POTTY - #6392373	Open	373.42	0.00
22-00377	04/11/22	01991	GTBM INC.	INFO-COP ANNUAL RENEW - #34356	Open	1,575.00	0.00
22-00378	04/11/22	00246	PASSAIC CTY TRAFFIC OFFICERS	TRAFFIC OFFICERS DUES #2022-16	Open	50.00	0.00
22-00379	04/11/22	02933	AAA ADVANCED PLUMBING	INV # 339479 & INV # 339456	Open	2,350.00	0.00
22-00380	04/11/22	02663	HALEDON FREE PUBLIC LIBRARY	MARCH LIBRARY CARDS 2 @ \$200.	Open	400.00	0.00
22-00381	04/11/22	02042	GIBBONS P.C.	JAN SERVICES - 2022 NOTES	Open	1,529.50	0.00
22-00382	04/11/22	03282	MCNERNEY & ASSOCIATES, INC.	UPDATE APPRAISAL FEE FOR	Open	3,500.00	0.00
22-00383	04/11/22	00255	TREASURER STATE OF NEW JERSEY	STORMWATER PERMIT - #220385520	Open	2,000.00	0.00
22-00384	04/11/22	02366	FASTECH CONSULTING ENGINEERS	CONSTRUCTION OF SOCCER FIELD	Open	44,920.00	0.00
22-00385	04/11/22	03222	WIELKOTZ & COMPANY	2021 FAST FINANCIAL STATEMENT	Open	900.00	0.00
22-00386	04/11/22	03222	WIELKOTZ & COMPANY	2021 UNAUDITED ANNUAL FINANCE	Open	4,800.00	0.00
22-00387	04/11/22	02582	DIGITAL ASSURANCE CERT. LLC	2021 SEC FILING FOR 2021 BAN	Open	250.00	0.00
22-00388	04/12/22	01464	OPTIMUM	FAIRVIEW FIRE HOUSE INTERNET	Open	111.55	0.00
22-00389	04/12/22	02948	OPTIMUM	BROWN AVE FIRE HOUSE INTERNET	Open	126.23	0.00
22-00390	04/12/22	01837	OPTIMUM	APRIL INTERNET	Open	59.95	0.00
22-00391	04/12/22	02535	OPTIMUM	APRIL INTERNET	Open	47.62	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00392	04/12/22	03563	JERSEY MAIL SYSTEMS	POSTAGE TERM RENTAL #31387585	Open	408.00	0.00
22-00393	04/12/22	03267	MONMOUTH INTERNET CORP.	MARCH PHONE SERVICES	Open	1,797.70	0.00
22-00394	04/12/22	02264	LEAF	COPIER CONTRACTS - #13067577	Open	92.87	0.00
22-00395	04/12/22	00285	NORTH JERSEY MEDIA GROUP	MARCH LEGAL ADS	Open	518.21	0.00
22-00396	04/12/22	00107	THOMSON RUETERS - WEST	MAY DETECTIVE SOFTWARE	Open	220.50	0.00
22-00397	04/12/22	01991	GTBM INC.	1ST QTR E-TICKET - INV #35290	Open	1,207.91	0.00
22-00398	04/12/22	03335	ZIZZO'S AUTO REPAIR OF HALEDON	FIRE UNIT 730 REPAIR INV #2101	Open	530.00	0.00
22-00399	04/12/22	02158	NEW JERSEY EMERGENCY VEHICLES	EMERGENCY REPAIR FIRE UNIT 701	Open	10,781.35	0.00
22-00400	04/12/22	01486	P & A AUTO PARTS	APRIL PURCHASES - INV. #371076	Open	269.60	0.00
22-00401	04/12/22	03164	ORLANDSCAPING	PARK CLEAN UP - INV # 220331	Open	4,700.00	0.00
22-00402	04/12/22	03268	JSI	APRIL SOLID WASTE COLLECTION	Open	35,000.00	0.00
22-00403	04/12/22	01663	KEY-TECH	N. 12TH ST. - CORE SAMPLING	Open	1,620.00	0.00
22-00404	04/12/22	01757	MCANJ	2021-2022 MEMBERSHIP APP/DUES	Open	100.00	0.00
22-00405	04/12/22	01926	LIBERTY ELEVATOR CORP.	APRIL ELEVATOR MAINT. #285863	Open	204.00	0.00
22-00406	04/12/22	00113	PSE&G	PARK BATHROOMS & STRUYK AVE	Open	195.97	0.00
22-00407	04/12/22	02639	IGP LITHOGRAPHERS	PLUMBING LABELS - INV. #222044	Open	111.00	0.00
22-00408	04/13/22	02515	NORTHEAST COMMUNICATIONS INC.	2ND QTR RADIO CONTRACT #16729	Open	273.75	0.00
22-00409	04/13/22	01020	STAPLES	CLERK'S	Open	140.25	0.00
22-00410	04/14/22	03049	WEINER LAW GROUP LLP	MARCH LEGAL SERVICES - #276412	Open	7,905.00	0.00
22-00411	04/14/22	00255	TREASURER STATE OF NEW JERSEY	RECYCLING COMPLIANC #220467690	Open	1,015.00	0.00
22-00412	04/14/22	03282	MCNERNEY & ASSOCIATES, INC.	SUBPOENA, PREP & ATTENDANCE OF	Open	1,725.00	0.00
22-00413	04/14/22	01486	P & A AUTO PARTS	DPW / FIRE DEPT. PURCHASES	Open	196.95	0.00
22-00414	04/14/22	03579	PATRICIA QAULEY	COVERING PROSECUTOR - 4/12/22	Open	250.00	0.00
22-00415	04/14/22	03272	KS STATEBANK	CISCO PHONES, INV #5108-6-2022	Open	235.66	0.00
22-00416	04/14/22	03270	TRIPLE J PRODUCTIONS LLC	APRIL EVENTS - INV # 30822	Open	1,150.00	0.00
22-00417	04/14/22	03574	SHADI TAHA	REIMBRSE FOR EASTER EGG HUNT	Open	71.84	0.00
22-00418	04/14/22	02639	IGP LITHOGRAPHERS	PERMIT DESIGNS & PRINTING	Open	988.00	0.00
22-00419	04/14/22	00083	ACE SECURITY	KEYS - HOFSTRA PARK	Open	84.60	0.00
22-00420	04/14/22	01268	R. & J. CONTROL	EMERGENCY GENERATOR MAINT.	Open	285.00	0.00
22-00421	04/18/22	02076	NJ DEPT.OF HEALTH & SENIOR SER	MARCH DOG REPORTS	Open	36.60	0.00
22-00422	04/18/22	03580	CECILIA GUZMAN	4/12/22 - COVERING JUDGE	Open	300.00	0.00
22-00423	04/18/22	02659	INSERRA SUPERMARKETS	EASTER EGG CANDY GIVEAWAY	Open	162.71	0.00
22-00424	04/18/22	03575	CAPELLI NEW YORK	BASKETBALL UNIFORMS - #355684	Open	256.59	0.00
22-00425	04/18/22	03107	BEAUTY B. NADIM	REIBURSE FOR POSTAGE	Open	39.21	0.00
22-00426	04/18/22	03581	AFZAL HUSSAIN	REIMBURSEMENT OF DEPOSIT	Open	250.00	0.00
22-00427	04/18/22	00285	NORTH JERSEY MEDIA GROUP	MARCH LEGAL ADS	Open	115.57	0.00
22-00429	04/18/22	00838	NEW JERSEY FIRE EQUIPMENT CO.	BREATHING AIR COMPRESSOR CONT.	Open	2,000.90	0.00
22-00430	04/18/22	02052	PROSPECT PARK BD OF EDUCATION	MARCH SCHOOL TAXES	Open	276,307.00	0.00
22-00431	04/18/22	00117	MANCHESTER HIGH SCHOOL	MARCH 2022 SCHOOL TAXES	Open	298,755.75	0.00
22-00432	04/18/22	03021	KYOCERA DOCUMENT SOLUTIONS	COPIER OVERAGE - #55K1620822	Open	669.84	0.00
22-00433	04/18/22	02023	NO. JER MUN. EMP BENEFIT FUND	MAY DENTAL INSURANCE	Open	2,894.00	0.00
22-00434	04/18/22	00113	PSE&G	APRIL SERVICES	Open	8,291.72	0.00
22-00435	04/18/22	00005	VERIZON	PARK PHONE LINE & CIRCUITS	Open	842.07	0.00
22-00436	04/18/22	00006	JUDITH CRITCHLEY	APRIL HEALTH INSURANCE	Open	383.69	0.00
22-00437	04/18/22	00412	SHIRLEY RUMORE	APRIL HEALTH INSURANCE	Open	366.34	0.00
22-00438	04/18/22	00396	DAVID A. HEEREMA	APRIL HEALTH INSURANCE	Open	767.38	0.00
22-00439	04/18/22	03582	CUSTOM MASON CONTRACTORS AND	PARK RETAINING WALL REPAIRS	Open	5,850.00	0.00
22-00440	04/18/22	03582	CUSTOM MASON CONTRACTORS AND	BOROUGH RETAINING WALL- #11521	Open	16,800.00	0.00
22-00441	04/18/22	03583	WAYNE FENCE	BORO PARKING LOT & WAGARAW BLV	Open	12,500.00	0.00
22-00442	04/18/22	02674	NJMA	CONFERENCE TO BE HELD 5/12/22	Open	25.00	0.00
22-00443	04/18/22	00033	COUNTY OF PASSAIC	2ND QTR 2022 - COUNTY TAXES	Open	609,597.91	0.00
22-00444	04/18/22	01698	COUNTY OF PASSAIC	2ND QTR 2022 - OPEN SPACE TAX	Open	8,797.99	0.00

Total Purchase Orders: 156 Total P.O. Line Items: 0 Total List Amount: 2,944,968.84 Total Void Amount: 0.00

April 18, 2022
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BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-05	0.00	24,637.50	24,637.50	0.00	0.00	24,637.50
	1-01	5,600.92	286,579.00	292,179.92	0.00	0.00	292,179.92
	1-06	0.00	361.00	361.00	0.00	0.00	361.00
Year Total:		5,600.92	286,940.00	292,540.92	0.00	0.00	292,540.92
	2-01	750,519.88	1,324,120.78	2,074,640.66	0.00	0.00	2,074,640.66
	2-05	0.00	4,700.00	4,700.00	0.00	0.00	4,700.00
	2-06	0.00	54.60	54.60	0.00	0.00	54.60
Year Total:		750,519.88	1,328,875.38	2,079,395.26	0.00	0.00	2,079,395.26
	8-05	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND	C-04	0.00	537,713.49	537,713.49	0.00	0.00	537,713.49
	G-02	0.00	6,346.67	6,346.67	0.00	0.00	6,346.67
Total of All Funds:		756,120.80	2,188,848.04	2,944,968.84	0.00	0.00	2,944,968.84

Payroll - 248,163.55
83,193,132.39

Payroll

4/11/22- 120,163.55+

4/25/22 128,000.00+
(Estimated)
248,163.55+

0.**G