

**SUBJECT TO CHANGE
BOROUGH OF WEST LONG BRANCH
COUNCIL MEETING**

May 18, 2022
(Immediately Following Caucus Meeting Which Starts at 6:30 PM)

MAYOR JANET W. TUCCI PRESIDES

MAYOR TUCCI REPORTS SUNSHINE LAW COMPLIED WITH

PRESENT: BRAY, CIOFFI, MANGO, NEYHART, PENTA, SNIFFEN

ABSENT: NONE

READING AND APPROVAL OF MINUTES:

Caucus Minutes
May 4, 2022

Executive Session Minutes
May 4, 2022

Council Minutes
May 4, 2022

REPORTS OF STANDING COMMITTEES:

MAYOR TUCCI:

COUNCILMAN BRAY (FINANCE & ADMINISTRATION):

COUNCILMAN CIOFFI (RECREATION, ENVIRONMENTAL, & SHADE TREE):

COUNCILWOMAN MANGO (FIRE & EMS):

COUNCILMAN NEYHART (POLICE):

COUNCILMAN PENTA (PUBLIC WORKS):

COUNCILMAN SNIFFEN (PUBLIC PROPERTY):

BOROUGH ADMINISTRATOR DOLLINGER:

ACTING BOROUGH CLERK SANTOS:

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

1. EMS Membership Application – Erika Tornquist – Auxiliary Membership
2. Request for Permission to Host Annual Block Party – Residents of Delaware Avenue
3. Tax Collector's Monthly Report – April 2022

ORDINANCES:

RESOLUTIONS:

1. R-22-89 Resolution Authorizing Closure of a Section Of Laurel Street on June 25, 2022
2. R-22-90 Resolution Authorizing Refund of Overpayment of Taxes for 17 Thompson Street (Block 108, Lot 33)
3. R-22-91 Resolution Approving Payment Certificate of Santorini Construction
4. R-22-92 Resolution Approving Developer's Agreement with Norwood KB, LLC
5. R-22-93 Resolution Authorizing Fees for Design, Contract Administration, and Inspection Services in Connection with the 2022 Roadway Improvement Program

UNFINISHED BUSINESS:

1. Planning Board Update – Small Cell Antenna Ordinance

NEW BUSINESS:

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING CLOSURE OF A SECTION OF
LAUREL STREET ON JUNE 25, 2022**

5/18/22

WHEREAS, the Governing Body has received a request from Traci Foggia of 2 Laurel Street to close off the section of Laurel Street in front of her home on June 25, 2022, to hold a private party; and

WHEREAS, the closure, if approved, would be of Laurel Street between Thompson Street and Slocum Street, a relatively short distance that would not interfere with the passage of emergency vehicles; and

WHEREAS, the request has been submitted to the West Long Branch Police Chief and the Governing Body has determined that such an area of closure will not impede emergency vehicular traffic or residential traffic alike, as the property is the only one on that portion of the block and barricading off a section will not impede thoroughfare traffic in that specific area;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the section of Laurel Street between Thompson Street and Slocum Street shall be closed to vehicular traffic on June 25, 2022, from 7:00 PM until 11:00 PM and barriers shall be placed at the ends of the area being closed off, which shall be done under the supervision, and with the approval, of the West Long Branch Police Department; and

BE IT FURTHER RESOLVED that this approval is conditioned on written approval by the West Long Branch Police Chief, or his designee and detour signs and/or lights must be installed in accordance with the directions of the West Long Branch Police Department.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 18, 2022.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING REFUND OF OVERPAYMENT OF
TAXES FOR 17 THOMPSON STREET (BLOCK 108, LOT 33)**

5/18/22

WHEREAS, tax overpayments in the amounts of \$785.26 for first quarter and \$1,738.73 for second quarter, 2022 has resulted due to the Tax Assessor granting 100% disabled veteran status (as of March 18, 2022) to the property owner of 17 Thompson Street; and

WHEREAS, the Tax Collector has confirmed that a refund of this overpayment is in order;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that a refund of the overpayment of taxes because of being granted 100% disabled veteran status by the Tax Assessor made by Linda Branch, in the amount of \$2,523.99, be made to Linda Branch, 17 Thompson Street, West Long Branch, New Jersey 07764; and

BE IT FURTHER RESOLVED that the appropriate Borough officials are authorized to take action in accordance with this resolution.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 18, 2022.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING PAYMENT CERTIFICATE
OF SANTORINI CONSTRUCTION**

5/18/22

WHEREAS, SANTORINI CONSTRUCTION, 1 S. Riverside Drive, Neptune, New Jersey 07753, has completed work in connection with the West Long Branch Community Center Improvements; and

WHEREAS, the Borough Engineer has reported that Payment Certificate No. 8, in the amount of \$51,281.43, is in proper form and that the stated work has been completed;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that Payment Certificate No. 8, in the amount of \$51,281.43, as set forth in the Borough Engineer's letter dated February 24, 2022, is hereby approved; and

BE IT FURTHER RESOLVED that the appropriate Borough Officials are hereby authorized to make payment in accordance with this resolution.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 18, 2022.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION APPROVING DEVELOPER'S AGREEMENT
WITH NORWOOD KB, LLC**

5/18/22

WHEREAS, NORWOOD KB, LLC (also referred to as the Kelly Builders site and/or the Shaheen property) has obtained preliminary and final site plan approval to build a 53-unit age-restricted residential housing project, of which 11 of the units will be designated for families with low to moderate income, on its property on Lot 87.01 (formerly lots 87 and 88) in Block 28 (310 Norwood Avenue) from the West Long Branch Planning Board, which approval resolution was memorialized on March 9, 2021; and

WHEREAS, the Board required that the developer enter into a developer's agreement with the Borough, as part of the approval process; and

WHEREAS, the Borough Attorney and Borough/Board Engineer have approved the final form of agreement, and are now recommending the same for approval by the governing body;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the attached developer's agreement between the BOROUGH OF WEST LONG BRANCH and NORWOOD KB, LLC regarding the aforementioned premises is hereby approved, and the Mayor and Borough Clerk are hereby authorized to sign the same; and

BE IT FURTHER RESOLVED that a copy of this resolution and the attached signed contract shall be forwarded to the Borough Attorney, Borough Engineer, West Long Branch Planning Board, the Construction Department, and both Code Enforcement Officials.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 18, 2022.

ACTING BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING FEES FOR DESIGN, CONTRACT
ADMINISTRATION, AND INSPECTION SERVICES IN
CONNECTION WITH THE 2022 ROADWAY IMPROVEMENT PROGRAM**

5/18/22

WHEREAS, the Borough Engineer submitted a proposal by letter dated May 11, 2022, outlining fees for design, contract administration, and inspection services relative to the 2022 Roadway Improvement Program; and

WHEREAS, said proposal calls for field survey, base mapping, and engineering design services fees in a not-to-exceed amount of \$48,500; and

WHEREAS, said proposal calls for contract administration and construction inspection services fees in a not-to-exceed amount of \$43,750; and

WHEREAS, funds are or will be available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch that the Borough Engineer is hereby authorized to perform field survey, basemapping, and design engineering work relative to the 2022 Roadway Improvement Program, as outlined in the May 11, 2022, letter to the Borough Administrator for an amount not to exceed \$48,500; and

BE IT FURTHER RESOLVED that the Borough Engineer is also authorized to perform contract administration and construction inspection services as outlined in the same letter for an amount not to exceed \$43,750; and

BE IT FURTHER RESOLVED that this contract is awarded as a professional service without the need for public bidding.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 18, 2022.

ACTING BOROUGH CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00639	05/11/21	N0005	NAPA AUTO PARTS CENTER	CODE INVOICE #: 380349	Open	5.99	0.00
21-00676	05/12/21	K0047	KEYPORT ARMY + NAVY	DPW BOOTS	Open	74.99	0.00
21-00869	06/14/21	A0182	AMAZON CAPITAL SERVICES, INC.	SUMMER CAMP SUPPLIES	Open	162.37	0.00
21-00899	06/21/21	A0182	AMAZON CAPITAL SERVICES, INC.	SUMMER CAMP SUPPLIES	Open	544.37	0.00
21-01127	08/03/21	A0182	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES - BORO HALL	Open	77.64	0.00
21-01163	08/10/21	A0182	AMAZON CAPITAL SERVICES, INC.	LAPTOP FOR TAX COLLECTOR	Open	942.57	0.00
21-01177	08/10/21	A0182	AMAZON CAPITAL SERVICES, INC.	BORO HALL RENOVATION SUPPLIES	Open	1,522.35	0.00
21-01542	10/12/21	PLANI005	PLANIT SCHEDULE	PD SUBSCRIPTION 2022	Open	1,730.00	0.00
21-01559	10/13/21	S0070	STAPLES ADVANTAGE	OFFICE SUPPLIES - BORO HALL	Open	1,452.17	0.00
21-01609	10/19/21	C0154	HID Global Corporation	QUOTE #: SQ-2021-136199	Open	14,947.72	0.00
21-01675	11/02/21	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 407713 OIL & ILTER	Open	73.37	0.00
21-01785	11/23/21	S0070	STAPLES ADVANTAGE	OFFICE SUPPLIES NOV. 2021	Open	1,110.54	0.00
21-01812	11/24/21	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 410402 & 410281	Open	18.15	0.00
21-01846	11/30/21	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 410793 HANDLE HOLDRS	Open	26.99	0.00
21-01919	12/13/21	H0027	HOME DEPOT - CREDIT SERVICES	FIRE DEPARTMENT SUPPLIES	Open	1,429.34	0.00
22-00040	02/19/22	N0005	NAPA AUTO PARTS CENTER	DPW VEHICLE REPAIRS/INVOICES	Open	47.65	0.00
22-00044	02/19/22	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 415070 CHAINS/TIGHT	Open	737.40	0.00
22-00045	02/19/22	N0005	NAPA AUTO PARTS CENTER	DPW INV#: 415054	Open	120.51	0.00
22-00060	02/22/22	CRYST005	CRYSTAL SPRINGS	PUBLIC BLDGS WATER INVOICES	Open	697.28	0.00
22-00097	02/23/22	SHARP005	SHARP PERFORMANCE USA, INC.	GERMBARRIERS DISINFECTANT	Open	260.57	0.00
22-00107	02/24/22	M0134	MONMOUTH BUILDING CENTER	FRANKLIN LAKE INV#: 603196	Open	486.28	0.00
22-00157	03/02/22	ATLAN005	ATLANTIC FIRE PROTECTION	COMM CENTER INVOICE#: 11304944	Open	175.93	0.00
22-00166	03/02/22	N0005	NAPA AUTO PARTS CENTER	FIRE RECORDS INV#: 420404	Open	20.98	0.00
22-00172	03/02/22	G0094	GLOBAL INDUSTRIAL	FURNITURE FOR DISPATCH AREA	Open	2,411.44	0.00
22-00221	03/11/22	T0120	TRUIS INC	CONVEYOR CHAIN FOR DPW	Open	1,172.67	0.00
22-00245	03/14/22	A0113	ATLANTIC SECURITY & FIRE, INC.	QUARTERLY THRU 06/30/2022	Open	1,142.85	0.00
22-00260	03/18/22	W0038	W.B. MASON CO. INC.	PUBLIC BUILDING SUPPLIES	Open	260.71	0.00
22-00279	03/21/22	CHAMB005	CHAMBERS CONSTRUCTION GROUP	COMM CTR STAIRS INV#: 1820	Open	975.00	0.00
22-00316	03/30/22	I0034	MICHAEL IRENE, JR.	APR 2022 - PB & ZB RETAINERS	Open	1,714.00	0.00
22-00330	04/01/22	J0011	JOHN GUIRE SUPPLY LLC	VALENZANO SEED INV#: 284405	Open	781.84	0.00
22-00337	04/01/22	G0078	GEESE PATROL	GEESE - 2/18-3/18 2022	Open	1,945.00	0.00
22-00344	04/01/22	S0027	SIP'S PAINT AND HARDWARE	FIRE DEPARTMENT SUPPLIES	Open	830.48	0.00
22-00358	04/04/22	S0070	STAPLES ADVANTAGE	CLERK'S OFFICE SUPPLIES	Open	290.05	0.00
22-00361	04/04/22	T0042	TREASURER - ST. OF NEW JERSEY	REMEDATION INV#: 220379820	Open	2,000.00	0.00
22-00366	04/04/22	A0078	AUTOMATED BLDG CONTROLS, INC.	LIBRARY INVOICE #: S36324	Open	338.19	0.00
22-00368	04/04/22	T0113	TOWNSHIP OF OCEAN	2022 - QTR. 1 SHARED SERVICES	Open	38,811.75	0.00
22-00369	04/05/22	A0089	ANCHOR RUBBER STAMP	NJ NOTARY STAMP	Open	94.45	0.00
22-00373	04/06/22	W0017	WEST LONG BRANCH FIRST AID	2022 RENT - QUARTER 1	Open	750.00	0.00
22-00376	04/06/22	JAMES005	JAMES H. NEWMAN	CONFLICT JUDGE MAR. 30, 2022	Open	500.00	0.00
22-00390	04/14/22	G0078	GEESE PATROL	GEESE - 3/18-4/18 2022	Open	1,945.00	0.00
22-00392	04/14/22	HIGHW005	HIGHWAY EQUIPMENT CO.	LANDSCAPE RAKE - DPW	Open	1,320.00	0.00
22-00401	04/18/22	S0080	STAVOLA COMPANY	DPW INV#: 234476 & 244804	Open	641.84	0.00
22-00413	04/20/22	V0023	VIRTUAL FX	PD INV#: 008117	Open	600.00	0.00
22-00417	04/20/22	S0154	STRYKER MEDICAL	EMS STRYKER 3' BELT EXTENDER	Open	49.43	0.00
22-00421	04/20/22	L0072	LANGUAGE LINE SERVICES	COURT INTERPRETER - MAR. 2022	Open	209.10	0.00
22-00424	04/20/22	R0090	RELIABLE CLEANERS	MAR 2022 POLICE DRY CLEANING	Open	252.50	0.00
22-00439	04/20/22	PAULE005	PAUL E. ZAGER ESQ	2022 ALT PUBLIC DEFENDER 01-03	Open	1,200.00	0.00
22-00441	04/20/22	W0038	W.B. MASON CO. INC.	OFFICE SUPPLIES - BORO HALL	Open	134.70	0.00
22-00442	04/22/22	W0038	W.B. MASON CO. INC.	PAPER FOR BORO HALL	Open	311.90	0.00
22-00443	04/22/22	B0021	ATLANTIC PRINTING & DESIGN	WINDOW ENVELOPED FOR BORO HALL	Open	925.53	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00451	04/25/22	ROSEA005	ROSEANNE MANGANELLI	PARK YOGA FEB AND MAR 2022	Open	1,350.00	0.00
22-00455	04/25/22	A0150	AMERICAN UNIFORM & SUPPLY	PD BID#: 76598RS	Open	67.99	0.00
22-00457	04/25/22	W0038	W.B. MASON CO. INC.	EMS ITEM #: EGO13497	Open	257.97	0.00
22-00459	04/25/22	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-220038240164	Open	371.40	0.00
22-00465	04/26/22	N0009	NEW JERSEY EMERGENCY VEHICLES	EMS INV#: 0079703-IN	Open	860.50	0.00
22-00468	04/26/22	TIMOT010	TIMOTHY F MCGOUGHAN	APR 2022 - CONFLICT JUDGE	Open	500.00	0.00
22-00475	04/29/22	ASPHA010	ASPHALT RESTORATION ENTERPRISE	COMMUNITY CENTER PARKING LOT	Open	6,650.00	0.00
22-00476	04/29/22	AVAYA005	AVAYA FINANCIAL SERVICES	INVOICE #: 39884325	Open	187.40	0.00
22-00478	04/29/22	V0027	VERIZON *	ACCT NO. 342213956-00001	Open	1,638.10	0.00
22-00483	05/02/22	M0048	MON.MUNICIPAL JUDGES ASSOC.	2022 JUDGE J. HUGHES MEMBERSHP	Open	160.00	0.00
22-00484	05/02/22	ROSEA005	ROSEANNE MANGANELLI	PARK YOGA - APRIL 2022	Open	550.00	0.00
22-00486	05/02/22	A0023	ASBURY PARK PRESS *	CLERK ADS, VARIOUS	Open	99.92	0.00
22-00487	05/02/22	M0212	MONMOUTH COUNTY SPCA	SPCA BILL MAR 2022	Open	415.00	0.00
22-00490	05/02/22	T0122	TEAM LIFE	EMS INV#: 36334	Open	1,234.00	0.00
22-00493	05/02/22	S0070	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR POLICE	Open	53.84	0.00
22-00494	05/02/22	E0056	EMERGENCY SERVICES MARKETING	EMS INV#: 22-20440 FOR 2022	Open	660.00	0.00
22-00495	05/02/22	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0050458	Open	59.64	0.00
22-00496	05/02/22	D0015	DELTA DENTAL PLAN OF N.J.	DENTAL PREMIUMS - MAY 2022	Open	924.06	0.00
22-00497	05/02/22	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0069847	Open	35.80	0.00
22-00498	05/02/22	M0136	MONMOUTH TRUCK EQUIPMENT	DPW INV#: 63851 04/20/2022	Open	305.20	0.00
22-00505	05/05/22	N0005	NAPA AUTO PARTS CENTER	DPW INVOICES, VARIOUS	Open	274.94	0.00
22-00506	05/05/22	G0117	GRAINGER	DPW INV#: 9294469714	Open	44.11	0.00
22-00507	05/05/22	J0011	JOHN GUIRE SUPPLY LLC	SORRENTINO DPW INV#: 323330	Open	36.74	0.00
22-00509	05/05/22	P0117	PLOSIA COHEN LAW FIRM	APR 2022 INVOICE#: 52827	Open	1,140.00	0.00
22-00510	05/05/22	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0041994	Open	439.14	0.00
22-00511	05/05/22	S0012	SEABOARD WELDING	DPW INV#: 938232	Open	14.50	0.00
22-00513	05/05/22	N0029	NEW JERSEY AMERICAN WATER CO.	ACCT NO. 1018-210041401043	Open	8,861.99	0.00
22-00514	05/05/22	S0227	STEPHANIE DOLLINGER	RECIEPT TAPE FOR TAX COLLECTOR	Open	58.63	0.00
22-00515	05/05/22	R0089	ROTOR-ROOTER SEWER & DRAIN	LIBRARY BATHROOM REPAIRS	Open	60.00	0.00
22-00518	05/05/22	D0125	DELISA WASTE SERVICES	APR 2022 - TIPPING 16-30	Open	9,468.60	0.00
22-00519	05/05/22	M0010	MONMOUTH COUNTY ASSESSOR ASSOC	2022 DUES -SCOTT IMBRIACO	Open	150.00	0.00
22-00521	05/05/22	N0106	NJ DIV OF MOTOR VEHICLES	TITLE FOR DPW FORD F-250	Open	60.00	0.00
22-00522	05/05/22	MAZZA005	MAZZA MULCH	MULCH APR 2022	Open	4,028.00	0.00
22-00523	05/06/22	CASAP005	Casa Payroll Service	MAY (1) INV#: 1143809	Open	229.40	0.00
22-00524	05/06/22	S0056	SHORE REGIONAL HIGH SCHOOL	REVISED AMT INSTALLMT	Open	7,878.00	0.00
22-00527	05/09/22	J0011	JOHN GUIRE SUPPLY LLC	DPW QUOTE#: 13420 BEDLINER	Open	629.99	0.00
22-00528	05/09/22	J0042	JERSEY CENTRAL POWER & LIGHT	VARIOUS ACCOUNTS	Open	3,892.82	0.00
22-00532	05/09/22	J0011	JOHN GUIRE SUPPLY LLC	DPW INV#: 336890 TORO BELT,ETC	Open	253.83	0.00
22-00534	05/09/22	S0027	SIP'S PAINT AND HARDWARE	DPW INVOICES, VARIOUS	Open	94.77	0.00
22-00536	05/09/22	M0252	MAZZA RECYCLING SERVICES, LTD.	MAR & APR 2022 COMM RECYCLING	Open	512.66	0.00
22-00537	05/09/22	C0083	COMCAST & XFINITY *	ACCT NO. 8499 05 216 0042612	Open	160.07	0.00
22-00539	05/09/22	C0008	CARUSO & BAXTER	TAX MATTERS INVOICED MAY 2022	Open	1,004.25	0.00
22-00541	05/09/22	K0049	KONICA MINOLTA BUSINESS SOLU.	COPIER INV#: 279842593	Open	101.13	0.00
22-00545	05/12/22	C0008	CARUSO & BAXTER	KELLY BUILDERS INVOICE MAY2022	Open	396.00	0.00

Total Purchase Orders:	94	Total P.O. Line Items:	0	Total List Amount:	144,443.98	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	20,031.72	0.00	20,031.72	0.00	0.00	20,031.72
	2-01	110,601.26	0.00	110,601.26	0.00	0.00	110,601.26
	2-13	415.00	0.00	415.00	0.00	0.00	415.00
Year Total:		111,016.26	0.00	111,016.26	0.00	0.00	111,016.26
	C-04	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
	E-03	396.00	0.00	396.00	0.00	0.00	396.00
Total of All Funds:		144,443.98	0.00	144,443.98	0.00	0.00	144,443.98