

BOROUGH OF ROOSEVELT
33 N. Rochdale Ave, Roosevelt Borough, NJ 08555

DRAFT
COUNCIL REGULAR MEETING AGENDA
JANUARY 17, 2023 @ 7:00 P.M.

TIME IN _____

Adequate notice of this meeting, as required by Chapter 231, P.L. 1975, has been provided by a public notice on December 30, 2022 which was posted on the Bulletin Board Roosevelt Post Office and in the Borough Hall. The notice was published in The Times and Asbury Park Press.

ROLL CALL

Councilmember Robert Atwood
Councilmember Louis Esakoff
Councilmember Michael Hamilton
Councilmember Constance Herrstrom
Councilmember Steven Macher
Councilmember Joseph Trammell
Mayor Peggy Malkin

MAYOR'S REPORT:

PUBLIC COMMENT: (Agenda items only)

CORRESPONDENCE:

1. Letter received from Roberts Engineering Group, dated January 11, 2023, regarding trickling filter evaluation.
2. Letter received from Claire Burkhart regarding speed humps.

MINUTES:

1. Regular Meeting Minutes – December 12, 2022

CONSENT AGENDA RESOLUTIONS:

Resolution 23-30	Payment of Bills for January 17, 2023
Resolution 23-31	Resolution Amending Resolution 22-113

REPORTS OF COMMITTEE CHAIRS:

Councilmember Atwood	Envi, Health & Safety
Councilmember Esakoff	Administration
Councilmember Hamilton	Finance
Councilmember Herrstrom	Community Dev/Code
Councilmember Macher	Public Works
Councilmember Trammell	Utilities

REPORTS OF BOROUGH OFFICIALS:

UNFINISHED BUSINESS:

NEW BUSINESS:

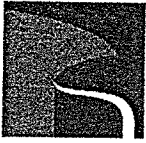
1. Use of Borough Hall: A request for use of the Borough Hall for a birthday party on February 4, 2023 from 10am – 10pm (setup and clean up included). Request form on file.
2. Use of Borough Hall: Tai Chi classes for 2023 as follows: Mondays 11am-12 noon; Wednesdays 9am-10:30am; Thursdays 6pm-7pm. Certificate of Insurance is current.
3. Use of Borough Hall: A request for use of the Borough Hall for a Family Celebration on January 29, 2023 from 12pm – 9pm. Request form on file.

PUBLIC COMMENT (Any item)

M/Malkin opens the public comment at _____
M/Malkin closes the public comment at _____

ADJOURNMENT

TIME OUT: _____



Roberts
ENGINEERING GROUP LLC
Women Business Enterprise Certified

1670 Whitehorse-Hamilton Square Rd.
Hamilton, New Jersey 08690
609-586-1141 fax 609-586-1143
www.RobertsEngineeringGroup.com

January 11, 2023

Mayor and Council
Borough of Roosevelt
33 Rochdale Avenue
P.O. Box 128
Roosevelt, New Jersey 08555

Re: Trickling Filter Evaluation
Wastewater Treatment Plant
Borough of Roosevelt, Monmouth County, New Jersey
Our File No.: R4671

Dear Mayor and Council:

You recently authorized investigation at the Wastewater Treatment Plant of an evaluation of the soil and wetlands in the area adjacent to the trickling filters. We have received quotes for both. We received a quote of \$2,600.00 to locate and evaluate the wetlands. We believe this is a reasonable price and recommend the Borough accept this.

Additionally, we received two (2) proposals for soil boring investigation and evaluation. We received a price of \$17,365.00 from Colliers Engineering & Design, Inc., and a price of \$9,450.00 from French & Parrello Associates. We have worked with both companies and recommend the Borough approve the proposal submitted by French & Parrello Associates for \$9,450.00.

However, you may recall, the Borough Council authorized this investigation at a cost not to exceed \$10,000.00. The quotes submitted total \$12,050.00. This letter is to request authorization to exceed the \$10,000.00 amount and move forward with the quotes as received for a total of \$12,050.00. Both companies are ready to begin upon authorization.

Please let me know if we can authorize this work.

Should you have questions, please feel free to contact me.

Very truly yours,

A handwritten signature in cursive script that reads "Carmela Roberts".

Carmela Roberts, P.E., C.M.E.
Borough Engineer

cc: Kathleen Hart, RMC, CMR, Borough Clerk
Ana Debevec, Borough Treasurer
Greg Cannon, Esq. Borough Attorney
George Lang, Borough CFO
Cameron Corini, P.E., C.M.E., Roberts Engineering Group, LLC

Hello,

I write to the Borough Council today to express my opposition to installation of new speed humps and to suggest possible alternatives. As a public health professional, I do not dispute claims that speed humps can reduce pedestrian injuries and deaths due to speeding. In a 2004 study published in the American Journal of Public Health, researchers found that speed humps were associated with lower odds of children being injured within their neighborhood and being struck in front of their home. I also do not want to diminish the concerns of residents who have personal experience with vehicle-on-pedestrian accidents and the health issues that follow. I do believe, however, that there are alternatives that should be explored before action is taken. My objections to speed humps are largely two-fold: (1) the impact on emergency vehicle response time and ability to provide care and (2) the negative impact on residents with musculoskeletal and other disabilities.

When it comes to health- and fire-related emergency response, I believe most of us can agree that response time is critical to improve outcomes. However, both emergency responders and academic researchers suggest that speed bumps and humps negatively affect response time. According to a 2007 report from the Institute of Transportation Engineers, there is an approximate delay of between 3 and 5 seconds per hump for fire trucks and up to 10 seconds for ambulances with a patient. In an interview with Fire Marshal Karola Hanks of the Durango Fire Protection District in Durango, Colorado, he stated that going too fast over a speed hump can damage a fire engine's equipment and that, due to the size and weight of fire trucks, they take longer to slow down and then re-accelerate when encountering humps. He also stated that speed humps both hinder ambulance speeds to and from a site and impact patient care once they have been loaded onto the ambulance. For example, speed humps hinder attempts by paramedics to start an IV line or intubate a patient. Speed humps can also cause unsecured items, or even items in paramedics' hands to go flying. According to Professor Katarzyna Kosakowska, experiments found that driving over a speed bump at 15 mph both caused objects to become airborne and had a significant impact on the physical health and well-being of patients, particularly those with fractures or spinal injuries. Even at a speed of 10 mph, spinal injuries could be exacerbated.

Speed humps can also have a negative effect on the wellbeing of both temporarily and permanently disabled residents, especially those with musculoskeletal issues. This is a topic that is near to my heart as my mother suffers from severe spinal issues and, even after multiple spinal rods and other surgeries, still has trouble walking and severe pain that can be exacerbated by potholes and other bumps in the road. This experience is echoed across many case studies and reports of pain and/or injury caused by speed humps. For example, Emily Wilcox, a resident of Berkeley, CA, who successfully campaigned to enact a moratorium against future installation of speed humps in her town, reported that due to a genetic spinal deformity she finds driving over speed humps at any speed to be painful. In her campaign against speed humps, she also pointed out that vertical deflection traffic calming devices are typically designed to generate loadings of 0.69 g on road users. US government publications, however, recommend 0.3 g as a "high" maximum for wheelchair users. Another US example of harm caused by speed humps is Courtney Wickard, who suffers from osteogenesis imperfecta, a genetic bone defect. Both her arms and spine were fractured when a school bus she was in hit a speed bump. While extreme, these cases are not isolated. One case study, published in the American Journal of Emergency Medicine, looked at four incidents of individuals with severe spinal pain after riding over a speed bump in a bus. In all four cases, compression fractures of at least one vertebra were found. Finally, some drivers of para-transit vehicles have been warned to avoid driving over obstacles such as curbs or

potholes because of the potential to dislodge the patient and/or wheelchair. All in all, evidence suggests that road humps can, at a minimum, decrease the quality of life of individuals with musculoskeletal disabilities and/or injuries, and in some cases cause active harm.

I would also like to briefly mention a few additional items to take into consideration when discussing traffic humps. According to research from the UK National Institute for Health and Care Excellence, speed humps are environmentally unfriendly as they cause drivers to speed up and then slow down between humps, contributing more to air pollution than if they were driving smoothly. Another more recent study suggests that the metal particles released by car brake pads when navigating obstacles can have the same harmful effects on our health as diesel exhaust fumes do. I would also suggest that drivers who wish to avoid the personal discomfort and/or wear and tear on their car caused by speed humps may become distracted or drive erratically while trying to find the "best" spot at which to cross over. There have also been reports of pedestrians and cyclists being injured by falls caused by improperly signed and/or maintained speed humps. Finally, in describing the rationale behind speed hump bans, county and city officials in many jurisdictions such as Nassau County, Florida, have stated that, "Courts have held public agencies liable for personal injuries resulting from faulty design. Because speed bumps have considerable potential for liability suits, many officials have rejected them as a standard traffic control device on public streets."

Due to above stated reasons, I oppose the installation of speed bumps and/or humps on Roosevelt's residential roads. However, I also agree that pedestrian safety is important and believe there are options that the borough might consider. Such options include adding lines to the road to indicate biking and/or walking lanes as well as conducting traffic studies to see if sidewalks might be installed in areas where drivers are most likely to speed. Installation of speed tables in lieu of speed humps might also be an option. Speed tables are long, raised speed humps with a flat section in the middle and ramps on the ends. These have been found to reduce speed to approximately 25 miles per hour and to reduce collisions by 45 percent. They are also preferred by fire departments if a traffic calming hump is needed as they generally cause less than 3 seconds of delay per hump. Finally, if speed humps are deemed necessary, I encourage considering the latest research on shape, height, and degree of incline to minimize impacts on residents' health and safety.

Thank you for your time and please know that citations are available upon request.

Cordially,

Claire Burkhart

14 Tamara Drive

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 23-30
MEETING DATE: 01-17-2023**

PAYMENT OF BILLS FOR JANUARY 17, 2023

C/_____ offered the following resolution and moved its adoption, which was second by C/_____.

WHEREAS, the attached list of bills have been submitted to the Council for payment approval; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the payment of bills.

NOW, THEREFORE, BE IT RESOLVED that the bills on the attached bill list be paid.

ROLL CALL:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 17, 2023.

Kathleen Hart
Borough Clerk

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 23-31
MEETING DATE: 01-17-2023**

RESOLUTION AMENDING RESOLUTION 22-113

C/ _____ offered the following resolution and moved its adoption, which was seconded by C/ _____.

WHEREAS, the Roosevelt Borough Council adopted Resolution 22-113 Authorizing The Borough Engineer To Conduct Soil Borings And Testing At The Borough's Wastewater Treatment Plant Property To Evaluate The Feasibility Of Alternatives For Repair/Replacement Of Said Plant's Trickling Filters At A Cost Not To Exceed \$10,000.00 on December 12, 2022; and

WHEREAS, the Borough Engineer would provide the Borough with a cost proposal not to exceed \$10,000.00 to conduct soil borings and testing at the Borough's property upon which the wastewater treatment plant is located; and

WHEREAS, the Borough Engineer went out for quotes and in a letter, dated January 11, 2023, received quotes at a cost of \$12,050.00; and

WHEREAS, the Borough Engineer is requesting authorization to exceed the \$10,000.00 amount and move forward with the quotes received for a total of \$12,050.00.

WHEREAS, the Borough's Chief Financial Officer has certified the availability of funds in the amount not to exceed \$12,050.00.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Roosevelt, County of Monmouth, State of New Jersey that Roberts Engineering Group, LLC is hereby authorized to conduct soil borings and testing at the property upon which the Borough's waste water treatment plant is located, in a total amount not to exceed \$12,050.00.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Chief Financial Officer, Purchasing Agent, and Roberts Engineering Group, LLC.

ROLL CALL:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 17, 2023.

Kathleen Hart
Borough Clerk

1-17-23 BILL LIST

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANJEC005	ANJEC	23-00028	01/12/23	ENVIRONMENTAL COMM-2023 DUES	Open	400.00	0.00		
ATRAJ005	ATRA JANITORIAL SUPPLY CO, INC	22-00593	10/14/22	RESTROOM TOWELS FOR DISPENSER	Open	65.96	0.00		
BOROU005	BOROUGH OF HIGHTSTOWN	23-00012	01/12/23	SOLID WASTE CONTRACT:JAN 2023	Open	6,030.58	0.00		
COMPL010	COMPLETE CARE MAINTENANCE, LLC	22-00749	12/31/22	DEC 2022 SERVICES	Open	400.00	0.00		
CORRP005	CORRPRO COMPANIES, INC.	22-00526	09/12/22	MAINT:WATER TANK 2022	Open	670.00	0.00		
DEBEV005	DEBEVEC, ANA	22-00751	12/31/22	TRAVEL EXPENSE 1/5/22-12/29/22	Open	355.12	0.00		
EDMUN005	EDMUNDS GOVTECH	23-00023	01/12/23	2023 MCSJ SOFTWARE MAINTENANCE	Open	11,415.24	0.00		
GANNE005	GANNETT NJ NEWSPAPERS	23-00025	01/12/23	DEC 2022 NOTICES	Open	112.64	0.00		
GEORG005	GEORGE S COYNE CHEMICAL CO INC	22-00495	08/24/22	WATER-2022 SODIUM HYDROXIDE	Open	550.38	0.00		B
HOLDE005	HOLDEN, JOHN B.	22-00069	02/03/22	2022 WATER PLANT MANAGEMENT	Open	5,228.39	0.00		B
		22-00743	12/31/22	ADDITIONAL SERVICES-DEC 2022	Open	700.39	0.00		
						5,928.78			
INTER015	INTERSTATE WASTE SERVICES, INC	23-00018	01/12/23	2023 RECYCLING CONTRACT	Open	3,245.42	0.00		B
JCPL0005	JCP & L	22-00736	12/21/22	NOV 2022 ELECTRIC SERVICE	Open	996.38	0.00		
		22-00742	12/31/22	W/S-DEC 2022 ELECTRIC SERVICE	Open	3,792.87	0.00		
						4,789.25			
KLENZ005	KLENZOID, INC.	23-00008	01/12/23	WATER-KLENPHOS 1/4/23	Open	3,304.00	0.00		
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	23-00026	01/12/23	KYOCERA COPIER PYMT 51 OF 60	Open	195.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LYONS005	LYONS ENVIRONMENTAL SERV, LLC								
		22-00052	01/31/22	2022 SEWER PLANT MANAGEMENT	Open	9,075.00	0.00		B
		22-00746	12/31/22	WATER TESTING 12/6/22	Open	40.00	0.00		
		22-00763	12/31/22	ADDT'L SERVICES 11/23-12/7/22	Open	2,065.98	0.00		
		22-00764	12/31/22	ADDT'L SERVICES 12/24/22	Open	<u>798.11</u>	0.00		
						11,979.09			
MONMO010	MONMOUTH COUNTY SCAT								
		22-00744	12/31/22	SCAT SERVICES:4/Q/2022	Open	2,015.00	0.00		
MONMO025	MONMOUTH COUNTY-COUNTY TAX								
		23-00029	01/13/23	1/Q/2023 COUNTY TAXES	Open	48,535.31	0.00		
MONMO035	MONMOUTH COUNTY-HEALTH TAX								
		23-00030	01/13/23	1/Q/2023 HEALTH TAXES	Open	999.89	0.00		
MONMO030	MONMOUTH COUNTY-LIBRARY TAX								
		23-00031	01/13/23	1/Q/2023 LIBRARY TAXES	Open	3,648.16	0.00		
MONMO040	MONMOUTH COUNTY-OPEN SPACE TAX								
		23-00032	01/13/23	1/Q/2023 OPEN SAPCE TAXES	Open	6,289.66	0.00		
MONMO020	MONMOUTH MUNICIPAL JIF								
		23-00001	01/12/23	2023 INSUR-FIRST INSTALLMENT	Open	15,199.00	0.00		
NEWJE005	NEW JERSEY PLANNING OFFICIALS								
		23-00019	01/12/23	P/L BOARD-2023 MEMBER DUES	Open	325.00	0.00		
NEWJE020	NEW JERSEY WATER ASSOCIATION								
		23-00004	01/12/23	2023 MEMBERSHIP DUES	Open	465.00	0.00		
NJADV005	NJ ADVANCE MEDIA								
		22-00753	12/31/22	LEGAL NOTICES-12/17/22	Open	37.26	0.00		
		22-00758	12/31/22	LEGAL NOTICES-12/31/22	Open	<u>8.10</u>	0.00		
						45.36			
NJCON005	NJ CONFERENCE OF MAYORS								
		23-00021	01/12/23	2023 MEMBERSHIP DUES	Open	295.00	0.00		
NJSTA005	NJ STATE LEAGUE/MUNICIPALITIES								
		23-00022	01/12/23	2023 MEMBERSHIP DUES	Open	273.00	0.00		
ONECA005	ONE CALL CONCEPTS, INC.								
		22-00748	12/31/22	4/Q/2022 "CALL BEFORE YOU DIG"	Open	58.62	0.00		
ORKIN005	ORKIN PEST CONTROL SERVICE								
		23-00005	01/12/23	JAN 2023 PEST CONTROL	Open	50.00	0.00		
PARTY010	PARTY PERFECT RENTALS, LLC								
		22-00516	09/08/22	MOVIE IN THE PARK 9/24/22	Open	1,150.00	0.00		
PASSA005	PASSAIC VALLEY SEWERAGE								
		22-00759	12/31/22	SLUDGE DISPOSAL-DEC 2022	Open	974.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETTY005	PETTY CASH								
		22-00737	12/22/22	REIMBURSE PETTY CASH	Open	20.97	0.00		
		22-00738	12/27/22	REIMBURSE PETTY CASH	Open	7.99	0.00		
		23-00010	01/12/23	REIMBURSE PETTY CASH	Open	27.31	0.00		
		23-00014	01/12/23	REIMBURSE PETTY CASH	Open	12.00	0.00		
		23-00020	01/12/23	REIMBURSE PETTY CASH	Open	<u>15.98</u>	0.00		
						84.25			
RIOSU005	RIO SUPPLY, INC.								
		23-00024	01/12/23	WATER-2023 ANNUAL SUPPORT FEE	Open	5,550.00	0.00		
ROBER005	ROBERTS ENGINEERING GROUP, LLC								
		21-00061	01/27/21	TRICKLING FILTERS/PHOSPHATE	Open	525.00	0.00		B
		22-00275	05/13/22	WATER MAIN REPLACEMENT-PINE DR	Open	1,103.50	0.00		B
		22-00437	07/27/22	ROAD IMPROVEMENTS:TAMARA DRIVE	Open	664.50	0.00		B
		22-00438	07/27/22	WATER MAIN REPLACEMENT-TAMARA	Open	566.25	0.00		B
		22-00760	12/31/22	PB REVIEW-DELI	Open	1,280.75	0.00		
		22-00761	12/31/22	REVIEW VIDEOS OF SEWER MAINS	Open	236.00	0.00		
		22-00762	12/31/22	PSE&G PAVING & OEM PLAN	Open	<u>449.00</u>	0.00		
						4,825.00			
ROOSE005	ROOSEVELT BOARD OF EDUCATION								
		23-00011	01/12/23	JAN 2023 SCHOOL TAXES	Open	142,644.00	0.00		
RUSSE005	RUSSELL REID, INC.								
		22-00085	02/14/22	2022 SLUDGE REMOVAL	Open	1,191.61	0.00		B
SAMUE005	SAMUEL KLEIN AND COMPANY								
		22-00756	12/31/22	2021 ANNUAL AUDIT	Open	10,650.00	0.00		
		22-00757	12/31/22	REVIEW OF 2022 BUDGET	Open	<u>1,075.00</u>	0.00		
						11,725.00			
SILVE005	SILVERMAN, ELLEN								
		22-00734	12/19/22	REIMB:LUMBER FOR TRAIL SIGN	Open	132.58	0.00		
		22-00741	12/28/22	REIMB:T-SHIRTS FOR GREEN TEAM	Open	323.80	0.00		
		23-00027	01/12/23	REIMB:POSTAGE-EC NEWSLETTER	Open	<u>69.38</u>	0.00		
						525.76			
STAPL005	STAPLES BUSINESS ADVANTAGE								
		22-00624	10/31/22	OFFICE SUPPLIES	Open	82.66	0.00		
		22-00712	12/13/22	OFFICE & JANITORIAL SUPPLIES	Open	171.79	0.00		
		22-00713	12/13/22	NEW UPS FOR TREAS COMPUTER	Open	<u>89.99</u>	0.00		
						344.44			
STATE005	STATE OF NEW JERSEY-PWT								
		22-00755	12/31/22	4/Q/2022 WATER TAX	Open	62.95	0.00		
SUTPH005	SUTPHEN MEMORIAL, INC.								
		23-00015	01/12/23	2023 CEMETERY MANAGEMENT	Open	775.00	0.00		B
THEHO010	THE HOME DEPOT								
		22-00730	12/15/22	ENVIRONMENTAL COMM-TRAIL SUPPL	Open	825.39	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THEH0010	THE HOME DEPOT				Continued				
		22-00739	12/27/22	PHENOSEAL CAULK	Open	<u>7.28</u>	0.00		
						832.67			
TOWNS015	TOWNSHIP OF MANALAPAN								
		23-00013	01/12/23	ANIMAL CONTROL SERV:JAN 2023	Open	1,000.00	0.00		
TREAS010	TREASURER, STATE OF NJ								
		23-00016	01/12/23	WATER ALLOCATION PERMIT	Open	4,495.00	0.00		
TRIAN005	TRIANGLE COPY								
		22-00740	12/28/22	EC NEWSLETTER	Open	220.00	0.00		
VERIZ015	VERIZON								
		22-00747	12/31/22	PHONE/INTERNET-DEC 2022	Open	544.02	0.00		
WRNEU005	W.R. NEUMANN COMPANY, INC.								
		23-00006	01/12/23	WATER-2023 SODIUM HYPOCHLORITE	Open	836.07	0.00		B
WEBHA005	WEB HAULING & DISTRIBUTION, INC								
		22-00724	12/14/22	PUMP LAKE DR PUMP PIT 11/28/22	Open	249.45	0.00		
		22-00725	12/14/22	PUMP SLUDGE TANK 11/30/22	Open	<u>808.25</u>	0.00		
						1,057.70			
WEBOU005	WEB OUTBACK								
		22-00733	12/19/22	RESTROOM RENTAL-OCT 2022	Open	135.00	0.00		
Total Purchase Orders:		71	Total P.O. Line Items:		0	Total List Amount:	306,614.31	Total Void Amount:	0.00



TOTAL CARRIED FORWARD FROM BILL LIST 306,614.31

MANUAL CHECKS

1/9/23 CK# 12552	APPS4RENT, LLC	198.08	
WIRE TRANSFER	NJEIT-2010 LOAN PYMT-P&I	8,366.90	
WIRE TRANSFER	NJEIT-2016 LOAN PYMT-P&I	<u>12,821.00</u>	
			<u>21,385.98</u>

GRAND TOTAL OF 1/17/23 BILL LIST 328,000.29

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	14,073.23	0.00	14,073.23	0.00	0.00	14,073.23
	2-09	32,085.10	0.00	32,085.10	0.00	0.00	32,085.10
Year Total:		<u>46,158.33</u>	<u>0.00</u>	<u>46,158.33</u>	<u>0.00</u>	<u>0.00</u>	<u>46,158.33</u>
	3-01	233,220.24	0.00	233,220.24	0.00	0.00	233,220.24
	3-09	22,806.36	0.00	22,806.36	0.00	0.00	22,806.36
Year Total:		<u>256,026.60</u>	<u>0.00</u>	<u>256,026.60</u>	<u>0.00</u>	<u>0.00</u>	<u>256,026.60</u>
	C-04	664.50	0.00	664.50	0.00	0.00	664.50
	C-08	2,194.75	0.00	2,194.75	0.00	0.00	2,194.75
Year Total:		<u>2,859.25</u>	<u>0.00</u>	<u>2,859.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,859.25</u>
	G-02	289.38	0.00	289.38	0.00	0.00	289.38
	T-12	1,280.75	0.00	1,280.75	0.00	0.00	1,280.75
Total of All Funds:		<u><u>306,614.31</u></u>	<u><u>0.00</u></u>	<u><u>306,614.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>306,614.31</u></u>