

The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday, August 13th, 2012

RESOLUTION NO. 118 - 12

Offered By Councilperson PATRICK

Seconded By Councilperson _____

BE IT RESOLVED, that the following **CLAIMS** be approved and **WARRANTS** drawn for the same:

CURRENT FUND:

PAYROLL (07/16/2012 PAY DATE)	\$192,817.41
PAYROLL (08/01/2012 PAY DATE)	\$194,703.09
PAYROLL (08/15/2012 PAY DATE)	\$192,577.28
BOARD OF EDUCATION (JULY 2012)	\$2,232,399.00
BOARD OF EDUCATION (AUGUST 2012)	\$2,138,931.00
PASSAIC VALLEY SEWERAGE COMMISSION	\$129,292.88
ESSEX COUNTY UTILITIES AUTHORITY	\$85,000.00
WASTE MGMT. OF NJ (TWO MONTHS)	\$68,422.00
P. S. E. & G. (TWO MONTHS)	\$50,828.64
PRINCIPAL & INTEREST PAYMENTS FOR LOANS	\$16,075.40
PAID BILLS	<u>\$237,075.72</u>
CURRENT FUND GRAND TOTAL	<u>\$5,538,122.42</u>

WATER OPERATING FUND:

PRINCIPAL & INTEREST PAYMENTS FOR LOANS	\$326,187.82
PAID BILLS	<u>\$62,878.71</u>
WATER OPERATING FUND GRAND TOTAL	<u>\$389,066.53</u>

DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$8,886.50
GENERAL TRUST FUND	\$21,859.10
PAYROLL AGENCY	\$523,654.58
POOL OPERATING FUND	\$89,147.32
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00
WATER CAPITAL FUND	\$38,116.48

and, BE IT RESOLVED, that the Chief Financial Officer / Treasurer of The Borough of Glen Ridge is hereby authorized to issue the payroll for the Employees of the Borough of Glen Ridge for the Pay Dates of August 15, 2012 and September 04, 2012.

Approved: Monday, August 13, 2012

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/10/12 to 08/13/12
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND			
10981	07/26/12	PAS09 PASSAIC VALLEY SEWERAGE COMM.	129,292.88		5005
10982	07/30/12	RIC05 RichView CONSULTING	1,146.48		5011
10983	08/01/12	COW01 COWAN, JIM	93.73		5016
10984	08/01/12	ZIC99 ZICHELLI, MICHAEL P.	1,580.00		5016
10985	08/06/12	INT17 INTERPORT CONTAINER SOLUTIONS	725.00	08/10/12 VOID	5020 (Reason: WRONG VENDOR NAME)
10986	08/10/12	INT17 INTERPORT CONTAINER SOLUTIONS	700.00		5027
10987	08/13/12	ACC01 ACCESS DATA GROUP LLC	22.60		5033
10988	08/13/12	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	2,026.58		5033
10989	08/13/12	ANC01 ANCHOR FENCE CONTRACTORS, INC.	1,350.00		5033
10990	08/13/12	APR01 APRUZZESE, McDERMOTT, MASTRO	2,417.00		5033
10991	08/13/12	ARA10 ARAMARK REFRESHMENT SERVICES	419.23		5033
10992	08/13/12	BAC01 BACHSTADT, ROBERT	3,800.00		5033
10993	08/13/12	BLO01 BLOOMFIELD ELECTRICAL SUPPLY	224.72		5033
10994	08/13/12	BOR06 BOROUGH OF GLEN RIDGE (GTF)	596.25		5033
10995	08/13/12	BOR98 BORGERS, JEANNE I.	285.05		5033
10996	08/13/12	BUD01 BUDGET PRINT CENTER	331.63		5033
10997	08/13/12	BYR99 BYRNE, PAUL J.	160.00		5033
10998	08/13/12	CIT01 CIT TECH. FINANCING SRVC., INC.	1,506.00		5033
10999	08/13/12	CLA09 CLAIRMONT AUTO BODY, INC.	2,068.28		5033
11000	08/13/12	CLA96 CLARKTON LLC	7,050.00		5033
11001	08/13/12	COM04 COMCAST (FOR 825 BLFD AVE)	117.14		5033
11002	08/13/12	COM09 COMCAST (FOR THE PW YARD)	182.53		5033
11003	08/13/12	CON14 CONSTELLATION NewENERGY INC.	49.28		5033
11004	08/13/12	DEL02 DELGEN PRESS	107.00		5033
11005	08/13/12	DEL10 DE LAGE LANDEN (boro)	310.00		5033
11006	08/13/12	DOW01 DOWNES TREE SERVICE, INC.	16,935.00		5033
11007	08/13/12	EMS01 EMS TRAINING INSTITUTE	21.00		5033
11008	08/13/12	ESS07 ESSEX COUNTY DEPT. OF PARKS	7,965.00		5033
11009	08/13/12	ESS09 ESSEX COUNTY UTILITY AUTHORITY	85,000.00		5033
11010	08/13/12	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,395.00		5033
11011	08/13/12	FED09 FEDERAL EXPRESS CORPORATION	25.48		5033
11012	08/13/12	FIT04 FITZGERALD'S 1928	600.00		5033
11013	08/13/12	GEN03 GENERAL PARTS GROUP, LLC	564.74		5033
11014	08/13/12	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	151.34		5033
11015	08/13/12	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,614.00		5033
11016	08/13/12	GLE96 GLEN RIDGE COMMUNITY FUND	52.51		5033
11017	08/13/12	GNE09 G-NEIL COMPANIES	262.96		5033
11018	08/13/12	GOL06 GOLDBERG, CINDY R.	1,832.50		5033
11019	08/13/12	HAY01 HAYS SAFE AND LOCK CO.	305.76		5033
11020	08/13/12	HOM02 HOME DEPOT USA, INC.	540.30		5033
11021	08/13/12	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,965.68		5033
11022	08/13/12	JUS09 JUST SANDWICHES	63.38		5033
11023	08/13/12	KAY01 KAY PRINTING & ENVELOPE CO INC	135.23		5033
11024	08/13/12	KBE99 KB ELECTRIC	60.00		5033
11025	08/13/12	KIA99 KIAWANIS CLUB OF GLEN RIDGE	794.82		5033
11026	08/13/12	LAW30 LAWSOFT, INC.	375.00		5033
11027	08/13/12	LIP01 LIPARI, CAROLE	1,080.50		5033
11028	08/13/12	MON01 MONTCLAIR WATER BUREAU	351.30		5033
11029	08/13/12	NAT09 NATURES CHOICE CORP.	750.00		5033

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
11030	08/13/12	NET10 NETWORK BILLING SYSTEMS, LLC	699.11		5033
11031	08/13/12	NEW22 NEW JERSEY MEADOWLANDS COMMISS	2,194.88		5033
11032	08/13/12	NJL01 NJ LAW JOURNAL BOOKS	157.95		5033
11033	08/13/12	PAL98 PALACE CAR WASH, INC.	250.00		5033
11034	08/13/12	PET01 PETTY CASH/BORO OF GLEN RIDGE	344.47		5033
11035	08/13/12	PET08 PETROLEUM TRADERS CORPORATION	15,282.67		5033
11036	08/13/12	PIT01 PITNEY BOWES	203.00		5033
11037	08/13/12	POL07 POLAND SPRING WATER	47.56		5033
11038	08/13/12	PRU01 PRUDENTIAL INS. CO. OF AMERICA	290.36		5033
11039	08/13/12	PUB02 PSE & G (MUNICIPAL)	50,828.64		5033
11040	08/13/12	RFI01 RFI SMALL ENGINE, INC.	841.25		5033
11041	08/13/12	ROB97 ROBERTSON, ELLEN DIANE	220.00		5033
11042	08/13/12	SAV01 SAV A TREE	6,765.00		5033
11043	08/13/12	SHI01 SHI INTERNATIONAL CORP.	8,974.35		5033
11044	08/13/12	SQU99 SQUEAKY CLEAN CARPET &	325.00		5033
11045	08/13/12	STA12 STAPLES ADVANTAGE, NY	240.74		5033
11046	08/13/12	STA20 STATEWIDE MECHANICAL CO., INC.	425.00		5033
11047	08/13/12	STO08 STORR TRACTOR COMPANY	364.26		5033
11048	08/13/12	TIL01 TILCON NEW JERSEY (CUST#4883)	879.67		5033
11049	08/13/12	TOW02 TWSP OF MONTCLAIR - FIRE SRVC	513.00		5033
11050	08/13/12	TRE07 TREASURER, NJDCA (DCA FEES)	4,318.00		5033
11051	08/13/12	TRE98 TREMBULAK, ESQ., ALAN G.	350.00		5033
11052	08/13/12	TRU04 TRUSTY TREE SERVICE	375.00		5033
11053	08/13/12	TUR03 TURFSMITH, LLC	1,850.00		5033
11054	08/13/12	VAN09 VANDERHOOF TRANSPORTATION	3,169.00		5033
11055	08/13/12	VER01 VERIZON	1,189.07		5033
11056	08/13/12	VER02 VERIZON WIRELESS (ps)	1,549.27		5033
11057	08/13/12	VER12 VERIZON WIRELESS	1,421.36		5033
11058	08/13/12	VIS09 VISION SERVICE PLAN - (EA)	389.06		5033
11059	08/13/12	WAS01 WASTE MANAGEMENT OF NJ, INC.	68,422.00		5033
11060	08/13/12	WOR01 WORRALL COMMUNITY NEWSP	197.64		5033

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	79	1	472,755.19	725.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	79	1	472,755.19	725.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND		
1097	08/01/12	PAK01 PAKIS TILE CONTRACTORS, INC.	3,500.00	5014
1098	08/13/12	GPS01 GPS FLEET SOLUTIONS/ILER GROUP	401.05	5028
1099	08/13/12	PRO12 PROFESSIONAL DRAFTING ASSOC.	2,985.00	5028
1100	08/13/12	SUB02 SUBURBAN CONSULTING ENG,; INC.	2,000.45	5028

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	8,886.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	8,886.50	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND		
50058	08/13/12	DRA98 DRAEGER SAFETY DIAGNOSTICS INC	155.00	5031
50059	08/13/12	ELE08 ELEVATOR INSPECTION CORP.	6,300.00	5031
50060	08/13/12	NJT02 NJ TREE FOUNDATION	1,750.00	5031

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN TRUST		PNC BANK GENERAL TRUST FUND		Continued	
50061	08/13/12	THE04 THE BREAKERS ON THE OCEAN	810.00		5031
50062	08/13/12	TRE98 TREMBULAK, ESQ., ALAN G.	1,075.00		5031
50063	08/13/12	VER12 VERIZON WIRELESS	130.35		5031

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	10,220.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	10,220.35	0.00

OPNC POOL OPER		PNC BANK POOL OPERATING FUND			
5124	08/13/12	AGL01 AGL WELDING SUPPLY	0.00	08/13/12 VOID	0
5125	08/13/12	AGL01 AGL WELDING SUPPLY	1,025.97		5030
5126	08/13/12	DEE99 DEEP RUN AQUATICS	6,560.54		5030
5127	08/13/12	FRA02 FRANKLIN LOWE & SON, INC.	2,726.51		5030
5128	08/13/12	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	3,031.88		5030
5129	08/13/12	HOM02 HOME DEPOT USA, INC.	984.00		5030
5130	08/13/12	INT04 IN THE SWIM (CORTZ, INC.)	199.90		5030
5131	08/13/12	LIF01 LIFESAVERS, INC.	227.00		5030
5132	08/13/12	LIT01 LITTLE FALLS TROPHY	384.00		5030
5133	08/13/12	MUR01 MURPH'S SPORT SHOP	1,118.00		5030
5134	08/13/12	NET10 NETWORK BILLING SYSTEMS, LLC	36.82		5030
5135	08/13/12	PUB02 PSE & G (MUNICIPAL)	5,326.59		5030
5136	08/13/12	SCO08 SCOLAS FLOORSHINE IND., LLC	781.80		5030
5137	08/13/12	VER01 VERIZON	128.07		5030
5138	08/13/12	WAT02 WATER OPERATING FUND	162.23		5030
5139	08/13/12	ZWE98 ZWEIG, STEVEN & LEAH	960.00		5030

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	1	23,653.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	1	23,653.31	0.00

OPNC PR AGENCY		PNC PAYROLL AGENCY ACCOUNT			
1147	07/24/12	AFL01 AFLAC NEW YORK	4,786.74		5003
1148	07/24/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,151.00		5003
1149	07/24/12	COM99 COMM WORKERS OF AMERICA	793.79		5003
1150	07/24/12	GER95 GERARD A CERASO, COURT OFFICER	241.62		5003
1151	07/24/12	GLE22 GLEN RIDGE PBA	1,866.72		5003
1152	07/24/12	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		5003
1153	07/24/12	HUM01 HUMANA SPECIALTY BENEFITS	470.80		5003
1154	07/24/12	NEW18 NEW YORK LIFE	755.18		5003
1155	07/24/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		5003
1156	07/24/12	PHE99 PHEAA (Acct #76 5167 9192)	393.42		5003
1157	08/01/12	AXA01 AXA EQUITABLE - EQUI-VEST	6,231.00		5017
1158	08/01/12	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	188.50		5017

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	22,355.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	22,355.27	0.00

OPNC WATER CAPT		PNC BANK WATER CAPITAL ACCOUNT			
10020	08/13/12	REI96 Reivax Contracting Corporation	38,116.48		5029

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER CAPT PNC BANK WATER CAPITAL ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	38,116.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	38,116.48	0.00
OPNC WATER OPER PNC WATER OPERATING FUND					
1066	08/01/12	ZIC99 ZICHELLI, MICHAEL P.	90.99		5015
1067	08/13/12	MON01 MONTCLAIR WATER BUREAU	23,525.39		5032
1068	08/13/12	ONE05 ONE CALL CONCEPTS, INC.	47.48		5032
1069	08/13/12	POS01 POSTMASTER	363.60		5032
1070	08/13/12	TRE97 TREASURER, STATE OF NJ	360.00		5032
1071	08/13/12	VER12 VERIZON WIRELESS	84.33		5032
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	24,471.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	24,471.79	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
120065	07/10/12	PAY01 PAYROLL AGENCY ACCT	192,817.41		5001
120066	07/10/12	PAY01 PAYROLL AGENCY ACCT	7,961.04		5001
120067	07/13/12	NJD01 NJDP+B SNJ HEALTH BENE PRG	68,016.58		5001
120068	07/26/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5004
120069	07/26/12	PAY01 PAYROLL AGENCY ACCT	194,703.09		5010
120070	07/26/12	PAY01 PAYROLL AGENCY ACCT	8,481.61		5010
120071	07/30/12	BOR09 BOROUGH OF GLEN RIDGE(SUI)	2,588.51		5013
120073	07/30/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	93,468.00		5013
120081	08/01/12	USB94 US BANK NA(SEWER/NJEIT 2010B)	16,075.40		5013
120082	08/01/12	POS10 POSTAGE BY PHONE RESERVE	2,000.00		5013
120083	08/07/12	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,138,931.00		5021
120084	08/09/12	PAY01 PAYROLL AGENCY ACCT	192,577.28		5026
120085	08/09/12	PAY01 PAYROLL AGENCY ACCT	8,816.31		5026
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	5,065,367.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	5,065,367.23	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
120065	07/10/12	PAY01 PAYROLL AGENCY ACCT	1,326.25		4997
120069	07/26/12	PAY01 PAYROLL AGENCY ACCT	5,987.50		5007
120084	08/09/12	PAY01 PAYROLL AGENCY ACCT	4,325.00		5023
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,638.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,638.75	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
212042	07/10/12	NET99 NET PAYROLL ACCOUNT	147,070.10		4998
212043	07/24/12	VAL03 VALIC	670.00		5002
212044	07/26/12	NET99 NET PAYROLL ACCOUNT	154,542.38		5006

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
212045	08/01/12	VAL03 VALIC	645.00		5018
212046	08/01/12	PFR01 POLICE & FIREMEN'S RETIRE SYST	23,408.82		5019
212047	08/01/12	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	12,678.38		5019
212048	08/09/12	NET99 NET PAYROLL ACCOUNT	162,284.63		5022
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	501,299.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	501,299.31	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
120065	07/10/12	PAY01 PAYROLL AGENCY ACCT	17,262.71		4999
120066	07/10/12	PAY01 PAYROLL AGENCY ACCT	1,320.60		4999
120069	07/26/12	PAY01 PAYROLL AGENCY ACCT	16,414.48		5008
120070	07/26/12	PAY01 PAYROLL AGENCY ACCT	1,255.70		5008
120084	08/09/12	PAY01 PAYROLL AGENCY ACCT	27,162.58		5024
120085	08/09/12	PAY01 PAYROLL AGENCY ACCT	2,077.94		5024
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	65,494.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	65,494.01	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
120065	07/10/12	PAY01 PAYROLL AGENCY ACCT	8,194.82		5000
120066	07/10/12	PAY01 PAYROLL AGENCY ACCT	626.90		5000
120069	07/26/12	PAY01 PAYROLL AGENCY ACCT	11,444.72		5009
120070	07/26/12	PAY01 PAYROLL AGENCY ACCT	875.53		5009
120072	07/30/12	CUR01 CURRENT ACCOUNT/GENERAL FUND	4,762.71		5012
120074	08/01/12	TDB01 TD BANK, NATIONAL ASSOCIATION	92,642.69		5012
120075	08/01/12	TDB04 TD BANK, N.A. ATTN: GENE BING	65,251.84		5012
120076	08/01/12	USB96 US BANK NA (NJEIT 2005A)	11,995.46		5012
120077	08/01/12	USB99 US BANK NA (NJEIT 2006A)	82,171.23		5012
120078	08/01/12	USB95 US BANK NA (NJEIT 2010A)	39,912.89		5012
120080	08/01/12	USB94 US BANK NA(SEWER/NJEIT 2010B)	34,213.71		5012
120084	08/09/12	PAY01 PAYROLL AGENCY ACCT	11,613.79		5025
120085	08/09/12	PAY01 PAYROLL AGENCY ACCT	888.45		5025
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	364,594.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	364,594.74	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	165	2	6,608,852.93	725.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	165	2	6,608,852.93	725.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	4,421.01	0.00
CURRENT FUND	2-01	5,532,406.32	0.00
	2-02	1,295.09	0.00
WATER UTILITY OPERATING FUND	2-05	389,066.53	0.00
POOL OPERATING FUND	2-09	<u>89,147.32</u>	<u>0.00</u>
Year Total:		6,011,915.26	0.00
GENERAL CAPITAL FUND	C-04	8,886.50	0.00
WATER CAPITAL FUND	C-06	<u>38,116.48</u>	<u>0.00</u>
Year Total:		47,002.98	0.00
GENERAL TRUST FUND	T-03	21,859.10	0.00
PAYROLL AGENCY FUND	T-18	<u>523,654.58</u>	<u>0.00</u>
Year Total:		545,513.68	0.00
Total of All Funds:		<u><u>6,608,852.93</u></u>	<u><u>0.00</u></u>