RESOLUTION NO. 133-2018

BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY

BILL LIST

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated March 30, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to $42,705.31.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi							X
Councilman Jacobs	X		X				
Councilman Leonard		X	X				
Councilman Smith							X
Council President Tolli			X				
Council Tsilionis							X
Mayor Duthie (In case of tie)							
		VOTE:	3	0			

I do hereby certify that the forgoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on April 3, 2018.

John Duthie, Mayor

Jock H. Watkins, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AIR AIR & GAS TECH INC.									
17-01405 12/27/17 SERVICE CALL - REPAIR AIR COMP									
1 SERVICE CALL TO REPAIR	623.71	7-01-25-265-260	B MAINT.BREATHING EQUIPMENT	R	12/27/17	03/29/18		799371	N
2 LABOR	440.00	7-01-25-265-260	B MAINT.BREATHING EQUIPMENT	R	02/21/18	03/29/18		799371	N
3 S & H	25.00	7-01-25-265-260	B MAINT.BREATHING EQUIPMENT	R	02/21/18	03/29/18		799371	N
	1,088.71								
Vendor Total:	1,088.71								
AIR1 AIR 1 HEATING & AIR CONDITIONI									
17-00188 01/19/17 2017 GENERAL HVAC REPAIRS**		B							
23 12/21 SERVICE PUMP ISSUE	95.00	7-01-26-310-059	B HVAC	R	03/28/18	03/29/18		6402-17179	N
24 12/21 SERVICE - HEATING ISSUE	285.00	7-01-26-310-059	B HVAC	R	03/28/18	03/29/18		6402-17178	N
	380.00								
Vendor Total:	380.00								
ALLOI ALLIED OIL CO. LLC									
18-00011 01/05/18 UNLEADED GAS**		B							
7 DELV 3/22, 600.7 GALS	1,315.41	8-01-31-460-083	B UNLEADED GASOLINE	R	02/14/18	03/29/18		1115238	N
Vendor Total:	1,315.41								
CERBO CERBO'S GARDEN CENTER									
16-01444 12/13/16 SPRING PLANTING-2017									
1 2017 SPRING PLANTING	2,400.00	8-02-55-262-185	B ACCOUNTS PAYABLE	R	12/13/16	03/29/18			N
Vendor Total:	2,400.00								
CITYF CITY FIRE EQUIPMENT CO.,INC.									
18-00187 01/25/18 REFILLING OF FIRE EXTINGUISHER		B							
2 10 # ABC RECHARGE	22.00	8-01-25-265-060	B EQUIPMENT AND REPAIRS	R	01/25/18	03/29/18		142106	N
Vendor Total:	22.00								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA COMCAST CORPORATION												
18-00068	01/09/18	2018 INTERNET SERV-19 HARRISON			B							
4	3/17-4/16/18		164.85	8-01-20-140-131	B	INERNET	R	01/09/18	03/28/18			N
		Vendor Total:	164.85									
CSM COMPUTER SYSTEMS & METHODS												
18-00147	01/19/18	PANOSONIC TOUGHBOOKS**										
1	PANOSONIC TOUGHBOOK, CF-31		7,180.00	C-04-55-917-016	B	ORD 16-2017 POLICE EQUIPMENT	R	01/19/18	03/30/18		34529	N
2	PANOSONIC PROTECTION PLUS		570.00	C-04-55-917-016	B	ORD 16-2017 POLICE EQUIPMENT	R	01/19/18	03/30/18		34529	N
			7,750.00									
		Vendor Total:	7,750.00									
DSWATER CRYSTAL SPRINGS												
18-00159	01/20/18	BOTTLED WATER DELV-140 ERA			B							
4	2/27-3/15/18		8.49	8-01-20-100-100	B	BOTTLED WATER/COOLER RENTAL	R	01/20/18	03/28/18		031618	N
18-00174	01/24/18	2018 BOTTLED WATER			B							
2	JANUARY 18 - FEB 15 SERVICES		33.49	8-01-25-240-100	B	BOTTLED WATER/COOLER RENTAL	R	01/24/18	03/29/18		16031275	N
18-00175	01/24/18	2018 BOTTLED WATER DELIVERY			B							
3	2/19-3/15		12.48	8-01-22-195-100	B	BOTTLED WATER/COOLER RENTAL	R	01/24/18	03/29/18			N
18-00176	01/24/18	2018 BOTTLED WATER DELIVERY			B							
3	2/19-3/15		14.98	8-01-26-310-100	B	BOTTLED WATER/COOLER RENTAL	R	01/24/18	03/29/18			N
18-00222	02/02/18	2018 DELIVERY SERVICE-COURT			B							
3	2/1-2/22/18 SERVICE PERIOD		0.99	8-01-43-492-100	B	BOTTLED WATER	R	02/02/18	03/30/18		022418	N
		Vendor Total:	70.43									
DELT1 DELTA DENTAL PLAN N.J.INC.												
18-00049	01/08/18	2018 DENTAL PREMIUMS			B							
5	APRIL		5,347.64	8-01-23-220-058	B	GROUP DENTAL INSURANCE	R	01/08/18	03/29/18			N
		Vendor Total:	5,347.64									

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YATED DOUGLAS YATES									
18-00371 03/14/18 STORM STAND BY COMPENSATION									
1 COMPENSATION-SNOW STORM	279.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	279.00								
DRUGPAK DRUGPAK, LLC									
18-00237 02/09/18 2018 SUPPORT RENEWAL									
1 LICENSE RENEWAL AND UPDATES	466.20	8-01-25-240-134	B MAINTENANCE COMPUTER SOFTWARE	R	02/09/18	03/30/18		30854	N
Vendor Total:	466.20								
EASMA E & A SMALL ENGINES, LLC									
18-00397 03/19/18 POLE PRUNER, BLADES, CHAINS									
1 STI HT133 POLE PRUNER	593.96	8-01-26-310-115	B OUTDOOR POWER TOOLS	R	03/19/18	03/29/18		4687	N
2 STI 3670 005 0064 CHAINS FOR	38.98	8-01-26-310-115	B OUTDOOR POWER TOOLS	R	03/19/18	03/29/18		4687	N
3 STI 7010 881 9000 CHAIN SAW	22.49	8-01-26-310-115	B OUTDOOR POWER TOOLS	R	03/19/18	03/29/18		4687	N
	655.43								
Vendor Total:	655.43								
SALVAN JOSEPH SALVANTO									
18-00381 03/14/18 COMPENSATION - SNOW STORM									
1 COMPENSATION - SNOW STORM	261.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	261.00								
JEZKYLE KYLE JEZEWSKI									
18-00377 03/14/18 COMPENSATION-SNOW STAND BY									
1 COMPENSATION- SNOW STAND BY	279.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	279.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BONAG MATTHEW BONAGUIDE									
18-00183 01/25/18 REFUND BASKETBALL REG FEE									
1 REFUND BASKETBALL REG FEE	125.00	T-12-56-890-403	B BASKETBALL	R	01/25/18	03/30/18			N
Vendor Total:	125.00								
POPOL MATTHEW POPOLA									
18-00373 03/14/18 COMPENSATION-SNOW STAND BY									
1 COMPENSATION - SNOW STORM	90.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	90.00								
METTEL METTEL									
18-00022 01/08/18 2018 PHONE SERVICES		B							
5 3/8-4/7/18	4,229.19	8-01-31-440-131	B TELEPHONE	R	01/08/18	03/29/18			N
Vendor Total:	4,229.19								
MTPLEASA MT.PLEASANT ANIMAL SHELTER									
17-01373 12/19/17 MUN.YOUTH GUIDANCE DONATION									
1 DONATION FROM THE MUNICIPAL	73.00	T-12-56-850-306	B MUNICIPAL YOUTH GUIDANCE	R	12/19/17	03/28/18			N
Vendor Total:	73.00								
NAYS NAT'L ALLIANCE FOR YOUTH SPORT									
18-00012 01/08/18 COACH CERTIFICATIONS									
1 COACH CERTIFICATIONS	220.00	T-12-56-890-403	B BASKETBALL	R	01/08/18	03/30/18		28984	N
Vendor Total:	220.00								
NJPO NEW JERSEY PLANNING OFFICIALS									
18-00264 02/14/18 MANDATORY TRAINING CLASS*									
1 MANDATORY TRANING CLASS	85.00	8-01-21-180-110	B SEMINARS/MEETINGS/SCHOOL	R	02/14/18	03/29/18			N
Tracking Id: 300 ERA DPW BLDG 300 EAGLE ROCK AVE									
Vendor Total:	85.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLEA NJLM									
18-00342 03/01/18 WEBINAR-"ELEC.TAX SALE"									
1 "REVIEW OF ELECTRONIC TAX SALE	25.00	8-01-20-145-110	B SEMINARS/MEETINGS/SCHOOL	R	03/01/18	03/30/18			N
Vendor Total:	25.00								
OFCONCEP OFFICE CONCEPTS GROUP,INC									
18-00356 03/08/18 CLIPS & FOLDERS									
1 STANDARD GREEN FOLDERS	11.51	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	03/08/18	03/30/18		802085-0	N
2 STANDARD GREEN HANGING FOLDERS	13.49	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	03/08/18	03/30/18		802085-0	N
3 BINDER CLIPS MEDIUM	3.18	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	03/08/18	03/30/18		802085-0	N
4 HANGING GRAY FOLDERS	12.36	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	03/08/18	03/30/18		802085-0	N
5 HANGING ORANGE FOLDERS	12.36	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	03/08/18	03/30/18		802085-0	N
6 ORANGE FOLDERS	14.54	8-01-20-100-068	B DAY TO DAY OFFICE SUPPLIES	R	03/08/18	03/30/18		802085-0	N
	67.44								
18-00366 03/13/18 SURGE PROTECTOR									
1 TRP AVR 750U, SURGE PROTECTOR	94.11	8-01-20-140-098	B COMPUTER RELATED SUPPLIES	R	03/13/18	03/29/18		803855-0	N
Tracking Id: REC RECREATION									
Vendor Total:	161.55								
PAAUTO P & A AUTO PARTS, INC.									
18-00113 01/17/18 2018 TRUCK & CAR PARTS		B							
18 CAT 1	56.08	8-01-26-315-271	B ENGINE/TRANSMISSION/DRIVE TRAIN	R	01/17/18	03/30/18			N
19 CAT 19	153.12	8-01-26-315-374	B WINDSHIELD PRODUCTS	R	01/17/18	03/30/18			N
20 CAT 7	195.03	8-01-26-315-377	B REMANUFACTURED PRODUCTS	R	01/17/18	03/30/18			N
21 CAT 16	37.96	8-01-26-315-378	B EXHAUST & EMISSIONS	R	01/17/18	03/30/18			N
22 CAT 18	37.06	8-01-26-315-371	B CHASSIS,SUSPENSION AND STEERING	R	01/17/18	03/30/18			N
23 CAT 17	92.58	8-01-26-315-371	B CHASSIS,SUSPENSION AND STEERING	R	01/17/18	03/30/18			N
	571.83								
18-00310 02/21/18 BATTERIES-SQUAD 2									
1 TRUCK BATTERIES	665.58	8-01-25-265-095	B EQUIPMENT	R	02/21/18	03/29/18		15037-75452	N
Tracking Id: SQUAD 2 2014 PIERCE FIRE TRUCK									
Vendor Total:	1,237.41								

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BILANCI PAUL BILANCIA											
18-00375	03/14/18	COMPENSATION-SNOW STAND BY									
1		COMPENSATION - SNOW STAND BY	81.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
		Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
		Vendor Total:	81.00								
LEEPE PERRY LEE											
18-00372	03/14/18	STORM STAND BY COMPENSATION									
1		COMPENSATION - SNOW STORM	54.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
		Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
		Vendor Total:	54.00								
RJCON R & J CONTROL INC.											
17-00288	02/08/17	2017 MAINTENANCE -GENREATORS		B							
7		4TH INSPECTION	923.43	7-01-26-310-181	B GENERATOR MAINTENANCE	R	02/08/17	03/29/18			N
		Vendor Total:	923.43								
RRDONNEL R.R. DONNELLEY											
18-00178	01/24/18	CERTIFIED COPY VITAL RECORD									
1		REG-42A, CERTIFIED COPY	73.50	8-01-27-330-284	B REGISTRAR SUPPLIES	R	01/24/18	03/30/18		365876555	N
2		REG-42B, CERTIFIED COPY	294.00	8-01-27-330-284	B REGISTRAR SUPPLIES	R	01/24/18	03/30/18		365876555	N
			367.50								
		Vendor Total:	367.50								
REISI REISINGER OXYGEN SERVICE INC											
17-00112	01/09/17	2017 OXYGEN REFILLS-POLICE		B							
11		NOVEMBER SERVICES	32.54	7-01-25-240-260	B MAINT. BREATHING EQUIPMENT	R	01/09/17	03/28/18		146051	N
14		12/5/17 INVOICE	18.02	7-01-25-240-260	B MAINT. BREATHING EQUIPMENT	R	03/28/18	03/28/18		146224	N
			50.56								
		Vendor Total:	50.56								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOVELESS RICHARD LOVELESS									
18-00374 03/14/18 COMPENSATION-SNOW STAND BY									
1 COMPENSATION - SNOW STAND BY	180.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	180.00								
RBOE ROSELAND BOARD OF EDUCATION									
18-00154 01/20/18 2018 JANITORIAL OT BASKETBL		B							
3 FEBRUARY	718.66	T-12-56-890-403	B BASKETBALL	R	01/20/18	03/29/18			N
Vendor Total:	718.66								
RFAS ROSELAND FIRST AID SQUAD									
18-00066 01/09/18 2018 CONTRIBUTION		B							
5 APRIL	4,166.30	8-01-25-260-205	B CONTRIBUTION TO FIRST AID SQUAD	R	01/09/18	03/29/18			N
Vendor Total:	4,166.30								
RUTGERS RUTGERS CEN.FOR GOVERN.SERVICE									
18-00355 03/06/18 ZONING ADMIN COURSE*									
1 "ZONING ADMINISTRATION AND	544.00	8-01-21-194-110	B SEMINARS/MEETINGS/SCHOOL	R	03/06/18	03/29/18		39598	N
Vendor Total:	544.00								
NEXTE SPRINT PO MANAGEMENT, INC									
18-00117 01/17/18 2018 CELL PHONE-FIRE DEPT		B							
2 JAN 24-FEB 23, 2018	123.14	8-01-25-265-146	B RADIO COMMUNICATION EQUIP AND ACCESSORIE	R	01/17/18	03/29/18			N
Vendor Total:	123.14								
STALK STALKER RADAR, INC.									
18-00148 01/19/18 ANTENNA RADAR SYSTEM									
1 DSR ANTENNA RADAR SYSTEMS	5,590.00	C-04-55-917-016	B ORD 16-2017 POLICE EQUIPMENT	R	01/19/18	03/30/18		324029	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STALK STALKER RADAR, INC.	Continued								
18-00148 01/19/18 ANTENNA RADAR SYSTEM		Continued							
2 SHIPPING	35.00	C-04-55-917-016	B ORD 16-2017 POLICE EQUIPMENT	R	01/19/18	03/30/18		324029	N
	5,625.00								
Vendor Total:	5,625.00								
NICH TRACY NICHOLSON									
18-00391 03/19/18 REIMB.DAMAGED PHONE									
1 REPLACEMENT COST OF DAMAGED	261.84	T-12-56-850-326	B STORM RECOVERY	R	03/19/18	03/30/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	261.84								
TR816 TREAS., STATE OF NJ									
18-00410 03/22/18 ELEVATOR INSPECTION									
1 ANNUAL ELEVATOR INSPECTION FEE	318.00	8-01-26-310-179	B ELEVATOR MAINTENANCE	R	03/22/18	03/29/18			N
Tracking Id: 140 ERA 140 EAGLE ROCK AVENUE									
Vendor Total:	318.00								
TR802 TREASURER, STATE OF NJ									
18-00404 03/22/18 2018 SUBSCRIPTION RENEWAL									
1 2018 NJ UNIFORM CONSTRUCTION	50.00	8-01-22-195-135	B LAW BOOKS/BOOKS/PUBLICATIONS	R	03/22/18	03/29/18			N
Vendor Total:	50.00								
USPOS USPS-HASLER									
18-00013 01/08/18 2018 POSTAGE		B							
5 APRIL	1,000.00	8-01-20-100-073	B POSTAGE	R	03/29/18	03/29/18			N
Vendor Total:	1,000.00								
VERONL VERIZON ONLINE									
18-00034 01/08/18 2018 HIGH SPEED INTERNET		B							
5 3/16-4/15	111.99	8-01-31-440-131	B TELEPHONE	R	01/08/18	03/28/18			N
Vendor Total:	111.99								

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VERWIPOL VERIZON WIRELESS									
18-00195 01/29/18 2018 CELL PHONE - POLICE		B							
4 MARCH - APRIL	340.60	8-01-25-240-131	B CELL PHONES	R	01/29/18	03/29/18		980282490	N
Vendor Total:	340.60								
VERWIREC VERIZON WIRELESS									
18-00234 02/05/18 2018 Cell Phone Fees - Recr.		B							
2 JAN 4-FEB 3	62.21	8-01-28-370-131	B CELL PHONES	R	02/05/18	03/28/18			N
3 FEB 4 - MAR 3	62.21	8-01-28-370-131	B CELL PHONES	R	02/05/18	03/28/18			N
	124.42								
Vendor Total:	124.42								
RUBINO VINCENT RUBINO									
18-00376 03/14/18 SNOW STAND BY COMPENSATION									
1 COMPENSATION- SNOW STAND BY	270.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018									
Vendor Total:	270.00								
MASON W.B. MASON CO.,INC.									
18-00185 01/25/18 PAPER									
1 MASON FLAGSHIP BY BOISE	108.05	8-01-20-100-072	B OFFICE PAPER SUPPLIES	R	01/25/18	03/28/18			N
Vendor Total:	108.05								
THOMWE WEST PUBLISHING CORP.									
18-00335 02/28/18 2018 WEST LAW INFO SERVICES		B							
2 JANUARY SERVICES	150.00	8-01-25-275-135	B LAW BOOKS	R	02/28/18	03/29/18		837654654	N
3 FEBRUARY	150.00	8-01-25-275-135	B LAW BOOKS	R	02/28/18	03/29/18			N
	300.00								
Vendor Total:	300.00								
ASMUT WILLIAM ASMUTH									
18-00378 03/14/18 COMPENSATION-SNOW STAND BY									
1 COMPENSATION - SNOW STAND BY	234.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASMUT WILLIAM ASMUTH			Continued								
18-00378	03/14/18	COMPENSATION-SNOW STAND BY		Continued							
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018											
		Vendor Total:	234.00								
STYSKAJR WILLIAM STYSKAL JR.											
18-00382	03/14/18	COMPENSATION-SNOW STORM									
1		COMPENSATION - SNOW STORM	27.00	8-01-25-265-137	B STANDBY/SNOW/ELECTIONS	R	03/14/18	03/29/18			N
Tracking Id: STOR030718 WINTER STORM MARCH 7, 2018											
		Vendor Total:	27.00								

Total Purchase Orders: 52 Total P.O. Line Items: 73 Total List Amount: 42,705.31 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,442.70	0.00	2,442.70	0.00	0.00	2,442.70
CURRENT FUND	8-01	23,089.11	0.00	23,089.11	0.00	0.00	23,089.11
NON BUDGET	8-02	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
	Year Total:	25,489.11	0.00	25,489.11	0.00	0.00	25,489.11
CAPITAL FUND	C-04	13,375.00	0.00	13,375.00	0.00	0.00	13,375.00
TRUST	T-12	1,398.50	0.00	1,398.50	0.00	0.00	1,398.50
	Total Of All Funds:	42,705.31	0.00	42,705.31	0.00	0.00	42,705.31