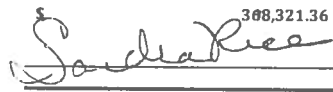


**2018 BILL LIST BOROUGH OF SEASIDE PARK**  
**October 11, 2018**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37624-37665	\$ 47,717.84
STATE HEALTH BENEFITS		\$ 78,755.31
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK	1182	\$ 175.00
MARINA ACCOUNT	3666-3669	\$ 653.23
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9365-9371	\$ 112,124.61
WATER & SEWER CAPITAL		
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 239,425.99</b>

Computer checks	\$	160,670.68
Manual Checks	\$	-
EFT	\$	78,755.31
Payroll 9/28/18	\$	128,895.37
		<hr/> <hr/>


  
 308,321.36

October 11, 2018



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Exc]
ATLAN010 ATLANTIC COAST HOTSY, INC													
	18-01058	09/27/18 HOTSY WAND											
	1	48" DUAL HEAT SHIELD WAND AND	138.00	8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37627	09/27/18	10/10/18	10/10/18	4336	N
	Vendor Total:		138.00										
ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.													
	18-01030	09/21/18 PIPE FITTINGS											
	1	4 SDR35 S/W FEMALE ADAPTER	101.98	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9366	09/21/18	10/03/18	10/10/18	53041774.001	N
	2	CPC-400 4" CSK BRASS C/O PLUG	293.50	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P	9366	09/21/18	10/03/18	10/10/18	53041774.001	N
	Vendor Total:		395.48										
ATT00001 AT&T MOBILITY													
	18-00027	01/17/18 2018 BLANKET FOR DATA PLAN IP		B									
	8	AUGUST WIRELESS SERVICE	112.96	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37628	01/17/18	10/02/18	10/10/18	287237071416/8	N
	Vendor Total:		112.96										
ATT00010 AT & T													
	18-00016	01/16/18 2018 BLANKET FOR LONG DIST.		B									
	10	LONG DISTANCE SERVICE FOR SEP	34.75	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37629	01/16/18	10/10/18	10/10/18	79335900/09-18	N
	Vendor Total:		34.75										
CABLE010 OPTIMUM													
	18-00015	01/16/18 2018 INTERNET/PHONE BLANKET		B									
	113	SERVICE 10/8-11/7 313 SW CEN.	222.94	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	123255018/OCT18	N
	114	SERVICE 10/8-11/7 37 J ST	189.72	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	121634016/OCT18	N
	115	SERVICE 10/7-11/8 MARINA	92.54	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	123947011/OCT18	N
	116	SERVICE 10/7-11/8 313 SW CEN.	132.59	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	123255018/OCT18	N
	117	SERVICE 10/7-11/8 1200A BARN.	268.19	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	123691014/OCT18	N
	118	SERVICE 10/7-11/8 1626 LAKE	268.19	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	123678012/OCT18	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE010 OPTIMUM												
Continued												
	18-00015	01/16/18 2018 INTERNET/PHONE BLANKET	Continued									
	119	SERVICE 10/7-11/8 1400 N OCEAN	8-01-31-440-440-254	195.92		B TELEPHONE CHARGES	P	37630	09/04/18	10/10/18	10/10/18	104161052/OCT18 N
				1,370.09								
		Vendor Total:		1,370.09								
CELLC005 CELLCO PARTNERSHIP												
	18-00226	02/21/18 2018 BLANKET FOR GPS SERVICE	B									
	22	JUL SERVICE FOR GPS	8-01-25-240-240-238	154.00		B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	37631	02/21/18	10/10/18	10/10/18	INV15589405 N
	23	JUL SERVICE FOR GPS	8-01-26-315-315-264	38.00		B VEHICLE MAINTENANCE-SERVICES, MISC.	P	37631	02/21/18	10/10/18	10/10/18	INV15589405 N
				192.00								
		Vendor Total:		192.00								
CLEAR005 CLEARY GIACCOBBE ALFIERI JACOB												
	18-01099	10/10/18 SRVCS RENDERED THRU 9-30-18										
	1	SRVCS RENDERED THRU 9-30-18	8-01-20-100-100-208	297.00		B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P	37632	10/10/18	10/10/18	10/10/18	63492 N
		Vendor Total:		297.00								
CMEAS010 CME ASSOCIATES												
	18-00992	09/05/18 CAMPBELL PB 18-09										
	1	CAMPBELL PB 18-09	T-12-56-852-000-804	175.00		B DEVEL ESCROW EXPENSES TD BANK	P	1182	09/05/18	10/02/18	10/10/18	0226940 N
		Vendor Total:		175.00								
EARTH001 EARTHCAM, INC												
	18-00002	01/12/18 2018 BLANKET FOR WEBCAM	B									
	12	WEBCAM SERVICE 10/26-11/25	8-01-26-310-310-255	250.00		B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P	37665	07/11/18	10/10/18	10/10/18	WS1010184492 N
		Vendor Total:		250.00								
EASTC010 EAST COAST FLAG POLE CO												
	18-00964	08/22/18 KIA FLAGS/BOROUGH FLAGS										
	1	2x3 KIA FLAG	8-01-26-310-310-220	354.00		B PUBLIC BLDG/GRNDS-MATERIALS	P	37633	08/22/18	10/03/18	10/10/18	19560 N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Invoice	
											Excl	
<b>GTBMO10 GTBM INC</b>												
	18-00661	06/01/18 ALPR processor trade in										
	1	ALPR processor	3,135.00		8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	37637	06/01/18	10/02/18	10/10/18	00000017364
	2		384.00		8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	37637	06/01/18	10/02/18	10/10/18	00000017364
			<u>3,519.00</u>									
	18-00872	08/01/18 brackets for plate readers										
	1	magnet mount for suv (1/cam)	1,268.25		8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	37637	08/01/18	10/02/18	10/10/18	00000017363
	2	ALPR Swap	1,216.00		8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	37637	08/01/18	10/02/18	10/10/18	00000017363
			<u>2,484.25</u>									
		Vendor Total:	6,003.25									
<b>HDSUP010 CORE &amp; MAIN, LP</b>												
	18-00957	08/22/18 WATER METER REGISTERS										
	1	SRII/ 5/8" TR/PL 1000G REGISTE	1,950.00		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9367	08/22/18	10/10/18	10/10/18	3385949
		Vendor Total:	1,950.00									
<b>HIERIO10 HIERING, DUPIGNAC, STANZIONE</b>												
	18-01036	09/25/18 Prof Svcs Rendered thru 9/20										
	1	Prof Svcs Rendered thru 9/20	766.97		8-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P	37638	09/25/18	10/10/18	10/10/18	50871
		Vendor Total:	766.97									
<b>IMPACO10 IMPACT TECHNOLOGY SOLUTIONS</b>												
	18-00995	09/07/18 ANNUAL SERVICE AGREEMENT										
	1	ANNUAL SERVICE AGREEMENT	1,140.00		8-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P	37639	09/07/18	10/10/18	10/10/18	18-73609
		Vendor Total:	1,140.00									
<b>INSTI001 INSTITUTE FOR FORENSIC PSYCHOL</b>												
	18-01055	09/27/18 psychological evaluations										
	1	8-22-18 psychological	400.00		8-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P	37640	09/27/18	10/04/18	10/10/18	11985

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INSTI001 INSTITUTE FOR FORENSIC PSYCHOL	Continued									
	18-01055 09/27/18 psychological evaluations		400.00	8-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 37640	09/27/18	10/04/18	10/10/18	11985 N
	2 8-22-18 psychological		800.00							
	Vendor Total:		800.00							
INSTI010 INSTITUTE FOR PROFESS. DEVEL.										
	18-00920 08/14/18 10/26/18 CEU SEMINAR									
	1 10/26/18 CEU SEMINAR-S RICE		125.00	8-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 37641	08/14/18	10/02/18	10/10/18	N
	2 10/26/18 CEU SEMINAR-A RICE		125.00	8-01-20-145-145-222	B COLLECTION OF TAXES-CEU / CONF/ MILEAGE	P 37641	08/14/18	10/02/18	10/10/18	N
			250.00							
	18-00931 08/16/18 CLASS OCTOBER 26, 2018									
	1 CLASS OCTOBER 26, 2018		125.00	8-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 37641	08/16/18	10/02/18	10/10/18	N
	Vendor Total:		375.00							
INTEG005 INTEGRATED TECHNICAL SYSTEMS										
	18-00983 09/04/18 kiosk paper									
	1 kiosk paper		645.00	8-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 37642	09/04/18	10/10/18	10/10/18	8/23/18 N
	Vendor Total:		645.00							
LISAA005 LISA A NEWTON										
	18-01018 09/17/18 CALL OUTS COURT									
	1 CALL OUTS COURT		260.00	8-01-43-490-490-102	B MUNICIPAL COURT - S&W PART TIME	P 37643	09/17/18	10/10/18	10/10/18	CALL OUTS N
	Vendor Total:		260.00							
LOWES001 LOWE'S HOME CENTER, INC										
	18-01059 09/27/18 GROWMIT KIT									
	1 BHK 3/8-IN SS SPRING LINK		93.52	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37644	09/27/18	10/10/18	10/10/18	970339 N
	2 BOS 1/2-IN GROWMIT KIT W/TOOL		12.62	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37644	09/27/18	10/10/18	10/10/18	970339 N
			106.14							
	Vendor Total:		106.14							









Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAND010 STANDARD INSURANCE CO											
	18-00030	01/17/18 2018 BLANKET FOR ST LT & LIFE	2,043.99	B	8-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 37656	01/17/18 10/02/18	10/10/18	09/2018	N
	10	SEPTEMBER/2018									
	Vendor Total:		2,043.99								
STAPL001 STAPLES CONTRACT & COMMERCIAL											
	18-00816	07/17/18 SUPPLIES									
	1	SUPPLIES-ADMIN	377.60		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	2	SUPPLIES-ADMIN	35.48		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	3	MUNICIPAL ALLIANCE EVENT ITEMS	15.99		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	4	MUNICIPAL ALLIANCE EVENT ITEMS	16.98		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	5	MUNICIPAL ALLIANCE EVENT ITEMS	28.88		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	6	MUNICIPAL ALLIANCE EVENT ITEMS	24.98		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	7	MUNICIPAL ALLIANCE EVENT ITEMS	18.24		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	8	MUNICIPAL ALLIANCE EVENT ITEMS	21.98		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	9	MUNICIPAL ALLIANCE EVENT ITEMS	18.24		G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	10	SUPPLIES REC DEPT PLATES	18.07		8-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	11	SUPPLIES REC DEPT KNIVES	15.81		8-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 37657	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	12	SUPPLIES-MARINA PAPER TOWELS	59.49		8-27-55-502-502-215	B MARINA-JANITORIAL SUPPLIES	P 3668	07/17/18 10/10/18	10/10/18	8099/8100/0507	N
	Vendor Total:		651.74								
	Vendor Total:		651.74								
STATE010 STATE OF NEW JERSEY PWT											
	18-01077	10/02/18 3RD QTR PUBLIC WATER TAX									
	1	3RD QTR PUBLIC WATER SYSTEM	364.86		8-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9369	10/02/18 10/03/18	10/10/18	JUL-SEP	N
	Vendor Total:		364.86								
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS											
	18-00209	02/15/18 2018 BLANKET SUNOCO FLEET GAS									
	40	Fire Department 9/1-9/30/18	321.57	B	8-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37658	08/07/18 10/04/18	10/10/18	56040870	N
	41	PUMP OUT BOATS 9-1/9-30/18	904.65		G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37658	07/09/18 10/04/18	10/10/18	56040870	N
	42	Police 9/1-9/30/18	2,121.01		8-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37658	08/07/18 10/04/18	10/10/18	56040870	N
	43	DPW 9/1-9/30/18	1,796.90		8-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37658	10/03/18 10/04/18	10/10/18	56040870	N
	44	finance charge	1,008.92		8-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37658	10/03/18 10/04/18	10/10/18	56040870	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI075 WILLIAM KRAFT												
	18-01104	10/10/18 VIMEO PLUS AC SETUP REIMB										
	1	VIMEO PLUS AC SETUP REIMB	71.40	8-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 37662	10/10/18	10/10/18	10/10/18	10/10/18	VIMEO	N
		Vendor Total:	71.40									
WMGRA010 W W GRATINGER INC												
	18-01025	09/18/18 WS TOOLS										
	1	QUANTUM STORAGE TOOL CADDY	8.33	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9371	09/18/18	10/04/18	10/10/18	10/10/18	841327976	N
	2	MILWAUKEE TUBE CUTTER KIT	231.20	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9371	09/18/18	10/04/18	10/10/18	10/10/18	841327976	N
	3	MILWAUKEE CUTTER WHEEL	9.71	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9371	09/18/18	10/04/18	10/10/18	10/10/18	841327976	N
		Vendor Total:	249.24									
	18-01038	09/25/18 PIPE FITTINGS & CEMENT										
	1	MUELLER INDUSTRIES 4" ADT. FIT	45.96	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9371	09/25/18	10/10/18	10/10/18	10/10/18	9915278783	N
	2	EZ WELD SOLVENT CEMENT	16.62	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9371	09/25/18	10/10/18	10/10/18	10/10/18	9915278783	N
	3	SKRETE HYDRAULIC CEMENT	36.33	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9371	09/25/18	10/10/18	10/10/18	10/10/18	9915278783	N
		Vendor Total:	98.91									
	18-01060	09/27/18 WEBBING & HOT KNIFE										
	1	TECHFLEX HOT KNIFE CUTTINGTOOL	122.92	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37663	09/27/18	10/10/18	10/10/18	10/10/18	9917869340	N
	2	BULK STRAP WEBBING, 27FTx1-1/2	34.77	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37663	09/27/18	10/10/18	10/10/18	10/10/18	9917869340	N
		Vendor Total:	157.69									
	18-01072	09/28/18 DPW SUPPLIES										
	1	DAYTON CABLE 1/2 IN, 250FT	346.80	8-01-26-305-305-220	B RECYCLING-MATERIALS	P 37663	09/28/18	10/10/18	10/10/18	10/10/18	9919723230	N
	2	DAYTON WIRE ROPE SLEEVE, 3/16	125.50	8-01-26-305-305-220	B RECYCLING-MATERIALS	P 37663	09/28/18	10/10/18	10/10/18	10/10/18	9919723230	N
	3	WESTWARD SEAL COATED WOOD BOW	70.47	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37663	09/28/18	10/10/18	10/10/18	10/10/18	9919723230	N
	4	TRUE TEMPER ENSILAGE FORK,	140.00	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37663	09/28/18	10/10/18	10/10/18	10/10/18	9919723230	N
		Vendor Total:	682.77									
	18-01143	02/01/18 2018 BLANKET FOR COPIERS										
	42	COPIER LEASE 9/25-10/24 FINANC	453.94	8-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 37664	09/04/18	10/10/18	10/10/18	10/10/18	1313925	N
	43	COPIER LEASE 9/25-10/24 CODE	453.93	8-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 37664	09/04/18	10/10/18	10/10/18	10/10/18	1313925	N
	44	COPIER LEASE 9/25-10/24 PD	453.93	8-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 37664	09/04/18	10/10/18	10/10/18	10/10/18	1313925	N
		Vendor Total:	1,188.61									
XEROX001 XEROX CORPORATION												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX001 XEROX CORPORATION												
18-00143 02/01/18 2018 BLANKET FOR COPIERS												
45 COPIER LEASE 9/25-10/24 DPW												
			453.94	8-01-26-300-300-219		B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P	37664 09/04/18	10/10/18	10/10/18	1313925	N
			1,815.74									
Vendor Total:			1,815.74									
Total Purchase Orders:			61	Total P.O. Line Items:	126	Total List Amount:	160,670.68	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	35,102.19	0.00	0.00	35,102.19
WATER SEWER OPERATING BUDGET	8-09	112,124.61	0.00	0.00	112,124.61
MARINA UTILITY OPERATING BUDGET	8-27	653.23	0.00	0.00	653.23
Year Total:		<u>147,880.03</u>	<u>0.00</u>	<u>0.00</u>	<u>147,880.03</u>
FEDERAL AND STATE GRANTS	G-01	12,615.65	0.00	0.00	12,615.65
TRUST OTHER FUND:	T-12	175.00	0.00	0.00	175.00
Total of All Funds:		<u><u>160,670.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>160,670.68</u></u>