BOROUGH OF HILLSDALE
RESOLUTION 12215

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $3,338.267.07 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Chief Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

Council member	Motion	Second	Yes	No	Absent	Abstain
DeRosa, Anthony			x			
Frank, Douglas	x		x			
Giancarlo, Michael			x			
Hanlon, Marie			x			
Kelley, Thomas		x	x			
Looes, Chrisoula			x			

Adopted: December 11, 2012

Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,508.96	0.00
CURRENT FUND	2-01	3,254,771.37	0.00
STONYBROOK UTILITY	2-05	51,052.93	0.00
ANIMAL FUND	2-12	1,444.60	0.00
PUBLIC ASSISTANCE ACCOUNT	2-15	8,770.00	0.00
POLICE OUTSIDE SERVICES OT	2-19	3,917.55	0.00
Year Total:		3,319,956.45	0.00
STONYBROOK SWIM CAPITAL	B-06	2,500.00	0.00
CAPITAL FUND	C-04	11,385.00	0.00
AGENCY ACCOUNT	G-17	1,396.73	0.00
RECREATION ACCOUNT	R-14	519.93	0.00
Total Of All Funds:		3,338,267.07	0.00

Range of Checking Accts: First to Last Range of Check Dates: 11/21/12 to 12/11/12
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
AGENCY		AGENCY				
2385	11/29/12	17DEJ	DEJOSEPH, JONATHAN	300.00		6006
2386	12/07/12	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	203.68		6026
2387	12/07/12	17HUH	HUHN, PAULA	77.05		6027
2388	12/07/12	17LEO	LAURA LEONARD	216.00		6027
2389	12/07/12	17MAZ	MAZZEO, JOSEPH	300.00		6027
2390	12/07/12	17WHC	WHEELER, CHRISTOPHER	300.00		6027

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,396.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,396.73	0.00

ANIMAL TRUST		ANIMAL TRUST				
1339	12/11/12	TYC02	TYCO ANIMAL CONTROL	940.00		6016
1340	12/11/12	SNJ01	SNJ-DEPT OF HEALTH	504.60		6016

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,444.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,444.60	0.00

CAPITAL		CAPITAL				
1807	12/11/12	STA31	STATILE, CHRISTOPHER P.A.(REG)	362.50		6017
1808	12/11/12	LKL01	LKL CONTRACTING	1,204.50		6036
1809	12/11/12	LKL01	LKL CONTRACTING	9,818.00		6037

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,385.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	11,385.00	0.00

CURRENT		CURRENT				
21260	12/03/12	HIL02	HILLSDALE BOARD OF EDUCATION	1,596,333.00		6007
21261	12/04/12	UNU01	UNUM LIFE INSURANCE COMPANY OF	273.00		6009
21262	12/04/12	RIC04	RICOH AMERICAS CORP. (LEASE)	195.20		6010
21263	12/04/12	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,266.00		6011
21264	12/11/12	ACE02	ACE TREE SURGEONS	2,600.00		6028
21265	12/11/12	ACT04	ACTION COMMUNICATIONS, INC	16,866.00		6028
21266	12/11/12	ALL09	ALL AMERICAN FORD INC.	50.80		6028
21267	12/11/12	ALL15	ALL METAL WELDING, INC.	375.00		6028
21268	12/11/12	AME02	AMERICAN LEGION POST NO. 162	125.00		6028
21269	12/11/12	AME06	AMERICAN WEAR	273.60		6028
21270	12/11/12	AME19	AMERICAN HOSE & HYDRAULICS	300.60		6028
21271	12/11/12	APP01	APPROVED SURGICAL SUPPLIES	100.00		6028
21272	12/11/12	ATL06	ATLANTIC TATICAL OF NEW JERSEY	1,876.74		6028
21273	12/11/12	AZZ01	AZZONE,CHRISTOPHER & CHRISTINE	1,142.64		6028
21274	12/11/12	BAD02	BADER, DOUGLAS & DONNA	946.08		6028
21275	12/11/12	BER26	BERGEN COUNTY GARDEN CENTER	67.20		6028
21276	12/11/12	BIS02	BI STATE BRAKE COMPANY	24.86		6028

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
21277	12/11/12	BOR08	BOROUGH OF OLD TAPPAN	181.78		6028
21278	12/11/12	BOR18	BOROUGH OF HILLSDALE AGENCY	93,126.00		6028
21279	12/11/12	BOZ01	BOZZO, CHRISTOPHER & JAMIE	1,406.16		6028
21280	12/11/12	BTS01	BT SPECIALTIES	60.00		6028
21281	12/11/12	CAN06	CANTOR, MICHAEL	1,298.16		6028
21282	12/11/12	CAP05	CAPTUREPOINT.COM	416.50		6028
21283	12/11/12	CAP07	CAPASSO TIRE SERVICE, INC.	7,795.00		6028
21284	12/11/12	CDW01	CDW GOVERNMENT INC	5,448.22		6028
21285	12/11/12	CHI02	CHICKEN DELIGHT	21.28		6028
21286	12/11/12	CHU02	CHURCH OF ST. JOHN THE	100.00		6028
21287	12/11/12	COR17	CORTINA'S PIZZA	242.00		6028
21288	12/11/12	CRO10	CROSS ROADS PAVEMENT MTN. LLC	141,224.57	12/11/12 VOID	6028
21289	12/11/12	CRO16	CRONWELL, EMALEE	781.92		6028
21290	12/11/12	DE 04	DE PIERO'S FARM, INC.	252.00		6028
21291	12/11/12	DE01	D & E UNIFORMS	478.00		6028
21292	12/11/12	DEE04	DEER PARK DIRECT	31.35		6028
21293	12/11/12	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	405.00		6028
21294	12/11/12	DUR05	DURIE LAWNMOWER	22.00		6028
21295	12/11/12	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		6028
21296	12/11/12	EMB01	EMBLEM ENTERPRISES	389.79		6028
21297	12/11/12	EXC01	EXCEL DISTRIBUTORS	314.37		6028
21298	12/11/12	FAR03	FARMER BROS. CO.	324.86		6028
21299	12/11/12	FEL02	FELIXSON, CRAIG	5,632.65		6028
21300	12/11/12	FEN01	FENKART, DOUGLAS R, MD	300.00		6028
21301	12/11/12	FIN04	FINIZIO, MICHAEL & DIANE	1,362.96		6028
21302	12/11/12	FIR11	FIREFIGHTER ONE LLC	5,997.00		6028
21303	12/11/12	FNA01	FNA JERSEY LIEN BOI, LLC	38,230.95		6028
21304	12/11/12	FON02	FONTANA, SUZANNE & LEOVIGILDO	1,432.08		6028
21305	12/11/12	FRA09	FRANKLIN, WILLIAM	1,500.00		6028
21306	12/11/12	FUT02	FUTURE SANITATION	30,992.91		6028
21307	12/11/12	GAR01	GARBARINI & CO. P.C.	9,000.00		6028
21308	12/11/12	GRA11	GRAVINA, KATHY & FRANK	2,905.20		6028
21309	12/11/12	GUL02	GULF FLEET FUELING	4,974.07		6028
21310	12/11/12	HAN01	HANLON, MARIE	73.89		6028
21311	12/11/12	HEI04	HEIN, HOWARD & SUZANNE	324.00		6028
21312	12/11/12	HIC03	HICKEY, DENNIS J & CAROLINE A	1,529.28		6028
21313	12/11/12	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	1,148.45		6028
21314	12/11/12	HIL09	HILLSDALE PUBLIC LIBRARY	6,615.16		6028
21315	12/11/12	HIR03	HIRAK, MICHAEL	637.20		6028
21316	12/11/12	HIR04	HIRSCH, TODD D & RACHEL E	1,615.68		6028
21317	12/11/12	HOR4	HORIZON DISPOSAL SERVICES	148.50		6028
21318	12/11/12	HUD01	HUDSON TIRE EXCHANGE INC	269.00		6028
21319	12/11/12	INS01	INSERRA SUPERMARKETS	288.54		6028
21320	12/11/12	INT12	INTERSTATE BATTERY OF NJ	481.10		6028
21321	12/11/12	JAM04	JAMES, STELLA	1,188.00		6028
21322	12/11/12	JAN05	JANNICELLI, ANTHONY	918.00		6028
21323	12/11/12	JAS01	LAWRENCE J. JASKOT	1,064.88		6028
21324	12/11/12	JOE01	JOEL TANIS & SONS, INC.	480.00		6028
21325	12/11/12	JOH02	JOHN M HARTEL & CO., INC.	218.59		6028
21326	12/11/12	JOS01	J. O'SULLIVAN ELECTR CONTR INC	860.00		6028
21327	12/11/12	KAU01	KAUFMAN, ANDREW & ELLEN	1,356.48		6028
21328	12/11/12	KLE03	KLEMAN, PAUL J & SUZANNE	881.28		6028

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
21329	12/11/12	LUG02	LUGO, ELIOT & KRISTEN	589.68		6028
21330	12/11/12	MAR01	MARSALA HARDWARE, INC.	0.00	12/11/12 VOID	0
21331	12/11/12	MAR01	MARSALA HARDWARE, INC.	0.00	12/11/12 VOID	0
21332	12/11/12	MAR01	MARSALA HARDWARE, INC.	633.42		6028
21333	12/11/12	MAZ04	MAZZA, MICHAEL	1,844.64		6028
21334	12/11/12	MC L01	MC LEAN, JOHN & ELENA	812.16		6028
21335	12/11/12	MIK02	MIKULSKI, FRANK	2,163.00	12/11/12 VOID	6028
21336	12/11/12	MIS02	MISTEREK, JAROSLAW & BEATA	699.84		6028
21337	12/11/12	MOR12	MORRISON MAHONEY LLP (APPEALS)	503.96		6028
21338	12/11/12	MOT01	MOTOROLA SOLUTIONS INC (ILL)	303.00		6028
21339	12/11/12	NAJFD	NAJARIAN, JON	350.00		6028
21340	12/11/12	NAS06	NASSAU, LESLIE	1,978.56		6028
21341	12/11/12	NAT07	NATURES CHOICE CORP.	0.00	12/11/12 VOID	0
21342	12/11/12	NAT07	NATURES CHOICE CORP.	4,509.85		6028
21343	12/11/12	NAT20	NATIONAL MAINTENANCE SER, INC.	4,496.00		6028
21344	12/11/12	NES01	NESHAN, B.	1,146.96		6028
21345	12/11/12	NEW09	NEW HORIZON COMMUNICATIONS	2,478.13		6028
21346	12/11/12	NIU02	NIUTTA, BENITO & MARIA	1,049.76		6028
21347	12/11/12	OFF01	OFFICE BUSINESS SYSTEMS	11,940.00		6028
21348	12/11/12	OLD01	OLD DOMINION BRUSH INC.	164.12		6028
21349	12/11/12	ORI07	ORION SAFETY PRODUCTS	233.88		6028
21350	12/11/12	PA01	P&A AUTO PARTS	352.89		6028
21351	12/11/12	PAS01	PASCACK PHARMACY INC.	20.59		6028
21352	12/11/12	PAS07	PASCACK VALLEY REGIONAL HIGH	873,048.98		6028
21353	12/11/12	PAY01	PAYCHEX LOC#76	453.39		6028
21354	12/11/12	PSE01	PSE&G (REGULAR)	13,789.71		6028
21355	12/11/12	PUG01	PUGLISI, DENIA A & CHARLES J	1,488.24		6028
21356	12/11/12	RAC01	RACHLES/MICHELE'S OIL CO.	345.70		6028
21357	12/11/12	RAN01	RANDALL AND RANDALL	7,739.52		6028
21358	12/11/12	RAY05	RAYELCO GENERATOR CO.	120.00		6028
21359	12/11/12	REA04	REALTY APPRAISAL CO.	27,000.00		6028
21360	12/11/12	REI02	REICH, MARIANNE	50.00		6028
21361	12/11/12	RIC07	RICOH AMERICAS CORPORATION	105.00		6028
21362	12/11/12	RIT04	RITVO, HAROLD (RETAINER PB)	12,180.00		6028
21363	12/11/12	RIV02	RIVER VALE TOWNSHIP OF	43.75		6028
21364	12/11/12	RUG01	RUGGED OUTFITTERS CORP	199.97		6028
21365	12/11/12	SIN05	SINISI, STEPHEN P. ESQ, LLC	2,508.98		6028
21366	12/11/12	SNA01	SNAP ON TOOLS	95.70		6028
21367	12/11/12	STA31	STATILE, CHRISTOPHER P.A.(REG)	65.00		6028
21368	12/11/12	STO02	STONE INDUSTRIES INC	938.26		6028
21369	12/11/12	SWI02	SWIFTREACH NETWORKS	330.00		6028
21370	12/11/12	SYS01	SYSTEM ONE ALARM SERVICES INC.	3,420.00		6028
21371	12/11/12	TCT01	TCTA OF BERGEN COUNTY	200.00		6028
21372	12/11/12	TEC01	TECHNICAL FIRE SERVICES, INC.	675.00		6028
21373	12/11/12	TEM	TEMCO	125.00		6028
21374	12/11/12	THE20	THE RIDGEWOOD NEWS	19.50		6028
21375	12/11/12	TIM02	TIM ENNIS	204.00		6028
21376	12/11/12	TON01	TONI EMBROIDERY	51.00		6028
21377	12/11/12	UNI02	UNITED WATER NEW JERSEY (REG)	15,717.97		6028
21378	12/11/12	UNI17	UNITED SALES USA CORP	39.00		6028
21379	12/11/12	VER02	VERIZON WIRELESS (CELL PHONE)	452.53		6028
21380	12/11/12	VER03	VERIZON	486.55		6028

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
21381	12/11/12	WAS01	WASTE MANAGEMENT OF NJ INC.	869.52		6028
21382	12/11/12	WEA01	WEATHER DECISION TECH. INC	349.00		6028
21383	12/11/12	WEL05	WELLS, JAWORSKI & LIEBMAN, LLP	1,535.76		6028
21384	12/11/12	WES08	WESTERN PEST SERVICES INC	102.50		6028
21385	12/11/12	WIE04	STEPHEN WIERSMA	262.50		6028
21386	12/11/12	WON01	WONDER WORKS AMERICA, INC.	248.00		6028
21387	12/11/12	YEU01	YEUNG(ETC), RAYMOND CHO-YAN	1,423.44		6028
21388	12/11/12	HIL10	HILLSDALE BOARD OF ED (OTHER)	897.95		6030
21389	12/11/12	RUS01	RUSCON TRUCK SERVICE INC	6,870.14		6030
21390	12/11/12	WIS02	WISS & BOUREGY, P.C.	165.00		6030
21391	12/11/12	MIK02	MIKULSKI, FRANK	1,500.00		6031
21392	12/11/12	MIK02	MIKULSKI, FRANK	663.00		6032
21393	12/11/12	LKL01	LKL CONTRACTING	1,310.00		6033
21394	12/11/12	AUTH03	AUTHORINET CONSULTING, LLC	1,419.33		6034
21395	12/11/12	GAR01	GARBARINI & CO. P.C.	2,500.00		6034
21396	12/11/12	MCD03	MCDEVITT, MARYANN	343.92		6034
21397	12/11/12	ES01	E & S AERIAL LIFT	1,900.00		6038
21398	12/11/12	FER12	FERRETTI CARTING	19,641.50		6039
21399	12/11/12	CRO10	CROSS ROADS PAVEMENT MTN. LLC	138,400.08		6040
21400	12/11/12	CRO10	CROSS ROADS PAVEMENT MTN. LLC	2,824.49		6041
21401	12/11/12	CMS01	CMS MEDICARE INSURANCE	1,331.80	12/11/12 VOID	6042
21402	12/11/12	CMS01	CMS MEDICARE INSURANCE	1,326.80		6043
21403	12/11/12	PAS01	PASCACK PHARMACY INC.	8.38		6044
21404	12/11/12	POS02	POSITIVE PROMOTIONS	370.18		6045
21405	12/11/12	RAM05	RAMSEY OUTDOOR STORES, INC	1,575.00		6046
21406	12/11/12	STJ03	ST. JOHN THE BAPTIST CHURCH	500.00		6047

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	6	3,045,482.64	144,719.37
Direct Deposit:	0	0	0.00	0.00
Total:	141	6	3,045,482.64	144,719.37

CURRENT MANUAL		CURRENT MANUAL CHECKING				
103	12/06/12	MUN05	MUNICIPAL PAYROLL ACCOUNT	211,797.69		6022

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	211,797.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	211,797.69	0.00

ESCROW		ESCROW				
2533	12/11/12	AMA03	A. MACCHIONE BROTHERS	150.00		6021
2534	12/11/12	CIM01	CIMA, CHRISTOPHER	50.00		6021
2535	12/11/12	DEM07	DEMARIA, CHARLES	50.00		6021
2536	12/11/12	FNA01	FNA JERSEY LIEN BOI, LLC	30,200.00		6021
2537	12/11/12	HAN01	HANLON, MARIE	137.53		6021
2538	12/11/12	LAF06	LAFIAT LLC	50.00		6021
2539	12/11/12	LEP01	LEPORES ITALIAN MARKET, LLC	515.00		6021
2540	12/11/12	MEY04	MEYER, LEONA	238.36		6021
2541	12/11/12	MUR07	MURNO, STEVEN	111.50		6021
2542	12/11/12	OLY02	OLYMPIC POOLS INC.	98.75		6021
2543	12/11/12	SIN05	SINISI, STEPHEN P. ESQ, LLC	1,258.75		6021

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
ESCROW		ESCROW	Continued			
2544	12/11/12	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	12/11/12 VOID	0
2545	12/11/12	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	437.50		6021

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	1	33,297.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	1	33,297.39	0.00

PUBLIC ASSIST2		PUBLIC ASSISTANCE			
1221	11/26/12			210.00	6013
1222	12/01/12			900.00	6014
1223	12/01/12			400.00	6014
1224	12/01/12			800.00	6014
1225	12/01/12			850.00	6014
1226	12/01/12			1,800.00	6014
1227	12/01/12			210.00	6014
1228	12/01/12			210.00	6014
1229	12/01/12			140.00	6014
1230	12/01/12			231.00	6014
1231	12/01/12			210.00	6014
1232	12/01/12			203.00	6014
1233	12/01/12			182.00	6014
1234	12/01/12			210.00	6014
1235	12/01/12			147.00	6014
1236	12/01/12			140.00	6014
1237	12/01/12			210.00	6014
1238	12/01/12			210.00	6014
1239	12/01/12			294.00	6014
1240	12/01/12			182.00	6014
1241	12/01/12			210.00	6014
1242	12/01/12			140.00	6014
1243	12/01/12			182.00	6014
1244	12/01/12			210.00	6014
1245	12/01/12			289.00	6014

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	8,770.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	8,770.00	0.00

RECREATION		RECREATION TRUST			
2983	12/11/12	PAY01	PAYCHEX LOC#76	3.52	6019
2984	12/11/12	ARL01	ARLORO, VINCENT	100.00	6029
2985	12/11/12	COL07	COLEMAN, MARGARET V.	59.55	6029

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	163.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	163.07	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
67	12/06/12	REC03	RECREATION PAYROLL	356.86	6024

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
RECREATION MAN		RECREATION TRUST MANUAL	Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	356.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	356.86	0.00

STONYBROOK STONYBROOK OPERATING

4511	12/04/12	UNU01	UNUM LIFE INSURANCE COMPANY OF	7.80		6008
4512	12/04/12	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	50.00		6012
4513	12/11/12	BOR18	BOROUGH OF HILLSDALE AGENCY	791.55		6020
4514	12/11/12	GAR01	GARBARINI & CO. P.C.	1,500.00		6020
4515	12/11/12	IF 01	IF ITS WATER, INC.	450.00		6020
4516	12/11/12	LEH01	LEHMANN POOLS	20,000.00		6020
4517	12/11/12	MAR01	MARSALA HARDWARE, INC.	16.88		6020
4518	12/11/12	NEW09	NEW HORIZON COMMUNICATIONS	146.53		6020
4519	12/11/12	PAY01	PAYCHEX LOC#76	8.47		6020
4520	12/11/12	PSE03	PSE&G (STONYBROOK)	1,965.43		6020
4521	12/11/12	UNI03	UNITED WATER NEW JERSEY (STBK)	23,588.49		6020
4522	12/11/12	VER02	VERIZON WIRELESS (CELL PHONE)	46.14		6020
4523	12/11/12	AUTH03	AUTHORINET CONSULTING, LLC	164.00		6035

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	48,735.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	48,735.29	0.00

STONYBROOK MANU STONYBROOK MANUAL CHECKING

101	12/06/12	STO03	STONYBROOK PAYROLL	2,317.64		6023

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,317.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,317.64	0.00

SWIM CAPITAL STONYBROOK CAPITAL

151	12/11/12	WJM01	WJM ARCHITECT	2,500.00		6018

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,500.00	0.00

TRUST MANUAL TRUST MANUAL CHECKING

99	12/06/12	POL05	POLICE-OT TRUST PAYROLL	3,917.55		6025

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,917.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,917.55	0.00

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num

TRUST MANUAL Report Totals — TRUST MANUAL CHECKING — Continued

	Paid	Void	Amount Paid	Amount Void
Checks:	210	7	3,371,564.46	144,719.37
Direct Deposit:	0	0	0.00	0.00
Total:	210	7	3,371,564.46	144,719.37