

BILL LIST

COUNCIL MEETING

APPROVED:

Councilman Andrew _____

Councilman Andrews _____

Councilman Badal _____

Councilman Kelly _____

Councilman Reilly _____

Councilman Sullivan _____

Report Printed 2022-05-09 08:29:29

MENDHAM

Check Register - (CLEARING01) Claims Account

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/03/2022	11306	6793 MENDHAM BOROUGH FISHING CONTEST	2,000.00			
5/03/2022	11307	6765 HARRINGTON INC.	43,500.00			
5/09/2022	11308	4403 A&K EQUIPMENT CO, INC	50.70			
5/09/2022	11309	6749 ABILITIES UNLIMITED	836.25			
5/09/2022	11310	6750 AJ CELIANO	2,698.80			
5/09/2022	11311	6734 ALBERTSONS/SAFEWAY	517.51			
5/09/2022	11312	6728 ALLIED OIL LLC	4,969.31			
5/09/2022	11313	4495 AMERICAN WEAR	479.00			
5/09/2022	11314	4555 ASCAP	398.62			
5/09/2022	11315	4573 ATLANTIC TACTICAL OF NJ, INC.	1,884.16			
5/09/2022	11316	6689 AUTOMATECH	8,773.08			
5/09/2022	11317	6753 CANON FINANCIAL SERVICES	511.10			
5/09/2022	11318	6797 CHRIS ROSELLE	1,000.00			
5/09/2022	11319	4792 CLEARY, GIACOBBE, ALFIERI & JACOBS	4,174.50			
5/09/2022	11320	6785 COMCAST	356.68			
5/09/2022	11321	4809 COMPUTER SQUARE, INC.	603.00			
5/09/2022	11322	6735 CONSOLIDATED FIRE PROTECTION	4,346.79			
5/09/2022	11323	6791 COOKE FURNITURE DESIGN & UPHOLSTERY	257.58			
5/09/2022	11324	4949 DIRECT ENERGY BUSINESS	1,166.19			
5/09/2022	11325	6778 EAGLE AUTO & TRUCK SERVICE	450.00			
5/09/2022	11326	6776 EMP Training LLC	200.00			
5/09/2022	11327	5096 FERRIERO ENGINEERING	3,049.75			
5/09/2022	11328	5142 GANNETT NEW JERSEY NEWSPAPERS	32.76			
5/09/2022	11329	5144 GARDEN STATE LABS, INC.	4,085.00			
5/09/2022	11330	6686 GOVERNANCE & FISCAL AFFAIRS, LLC	350.00			
5/09/2022	11331	5192 GREATAMERICA FINANCIAL SERVICES	336.00			
5/09/2022	11332	6756 HOFFMAN'S SUPPLY INC.	1,126.00			
5/09/2022	11333	5241 HOME DEPOT CREDIT SERVICES	1,620.46			
5/09/2022	11334	6684 HUNTER KEYSTONE PETERBILT LP	800.47			
5/09/2022	11335	6796 I.D.M. MEDICAL GAS CO.	71.97			
5/09/2022	11336	5346 JCP&L	5,329.93			
5/09/2022	11337	5436 JOHNNY ON THE SPOT, LLC	77.00			
5/09/2022	11338	6782 LAKESIDE TIRE & REPAIR CENTER	130.00			
5/09/2022	11339	6789 Lubenet LLC.	778.00			
5/09/2022	11340	6712 MAPLECREST FORD OF MENDHAM	1,303.92			
5/09/2022	11341	6794 MC MUA - DPW	948.00			
5/09/2022	11342	5685 MCKESSON MEDICAL	1,661.77			
5/09/2022	11343	6768 MENDHAM AREA SENIOR TRANSPORTATION	3,300.00			
5/09/2022	11344	6763 MENDHAM BOROUGH BOARD OF EDUCATION	873,819.00			
5/09/2022	11345	6767 MENDHAM BOROUGH LIBRARY	15,450.00			
5/09/2022	11346	6758 MENDHAM GARDEN CENTER	1,517.68			
5/09/2022	11347	6773 MENDHAM PLYWOOD	73.85			
5/09/2022	11348	6787 Mooney General Paper Co	1,755.26			
5/09/2022	11349	5801 MORRIS PARK ALLIANCE	35.00			
5/09/2022	11350	6706 NAPA OF CHESTER INC	1,008.02			
5/09/2022	11351	6790 NEW JERSEY CLEAN COMMUNITIES COUNCIL	40.00			
5/09/2022	11352	6779 NEW JERSEY DEPT OF HEALTH INF & ZOO	34.80			
5/09/2022	11353	5885 NJ ADVANCE MEDIA WOODBRIDGE CORPORA	454.32			

Check Register - (CLEARING01) Claims Account

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/09/2022	11354	6726 NJ AMERICAN WATER	52.37			
5/09/2022	11355	6775 NORTH JERSEY LANDSCAPE SUPPLY CO	8,344.00			
5/09/2022	11356	5948 OFFICE CONCEPTS GROUP	452.81			
5/09/2022	11357	6720 PAULUS, SOKOLOWSKI & SARTOR	14,597.60			
5/09/2022	11358	6695 PEGGNET LLC	4,434.38			
5/09/2022	11359	6029 PLANT DETECTIVES, INC	171.70			
5/09/2022	11360	6729 RUSSELL REID INC	6,668.62			
5/09/2022	11361	6759 SAFELITE FULFILLMENT INC	659.97			
5/09/2022	11362	6739 STANDARD INSURANCE COMPANY	1,797.89			
5/09/2022	11363	6339 STAPLES CREDIT PLAN	1,683.28			
5/09/2022	11364	6357 STERICYCLE, INC	1,137.16			
5/09/2022	11365	6709 T-MOBILE	143.28			
5/09/2022	11366	6760 TECH SHREDDERS LLC	1,250.00			
5/09/2022	11367	6437 THE POLICE AND SHERIFFS PRESS	32.58			
5/09/2022	11368	6774 TOWNSHIP OF MENDHAM	2,241.25			
5/09/2022	11369	6723 TRI-COUNTY TERMITE & PEST CONTROL	210.00			
5/09/2022	11370	6527 TRUGREEN, LIMITED PARTNERSHIP	1,893.36			
5/09/2022	11371	6738 TULPEHOCKEN SPRING WATER	49.75			
5/09/2022	11372	6680 TYREX RESOURCES, LLC	370.50			
5/09/2022	11373	6567 USA BLUEBOOK	181.90			
5/09/2022	11374	6795 V.E. RALPH & SON, INC.	129.20			
5/09/2022	11375	6577 VALLEY PHYSICIAN SERVICES PC	75.00			
5/09/2022	11376	6587 VERIZON	519.45			
5/09/2022	11377	6589 VERIZON WIRELESS	637.12			
5/09/2022	11378	6716 VITAL COMMUNICATIONS INC	529.40			
5/09/2022	11379	6701 WALLABY TALES LLC	1,500.00			
5/09/2022	11380	6627 WELDON QUARRY CO, LLC	2,472.45			
5/09/2022	11381	6769 WEST MORRIS REGIONAL HIGH SCHOOL DISTRIC	617,097.00			
5/09/2022	11382	6764 XTEL COMMUNICATIONS INC	969.35			
5/09/2022	11383	6697 Y-PERS INC.	557.01			
5/09/2022	11384	6718 YARDVILLE SUPPLY CO	81.10			

1,669,301.71

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1,669,301.71

Total paid from Fund 01 CURRENT FUND	1,580,550.25
Total paid from Fund 04 CAPITAL	46,549.75
Total paid from Fund 05 SEWER OPERATING	37,074.53
Total paid from Fund 06 SEWER CAPITAL	1,870.93
Total paid from Fund 09 RECREATION TRUST	1,000.00
Total paid from Fund 12 ANIMAL CONTROL TRUST	2,256.25

1,669,301.71

List of Bills - Claims Account

Meeting Date: 05/11/2022 For bills from 11/09/2021 to 05/09/2022

Check#	Vendor	Description	Payment	Check Total
11308	4403 - A&K EQUIPMENT CO, INC	PO 211 shop	50.70	50.70
11309	6749 - ABILITIES UNLIMITED	PO 137 DPW CLOTHING ORDER	836.25	836.25
11310	6750 - AJ CELIANO	PO 138 B&G HEAT EMERGENCY	2,698.80	2,698.80
11311	6734 - ALBERTSONS/SAFEWAY	PO 219 cooking oil for geese	123.26	
		PO 235 Supplies for DPW, Police, Bowers, Garabr	394.25	517.51
11312	6728 - ALLIED OIL LLC	PO 173 UNLEADED GAS	2,381.03	
		PO 242 Gas/Diesel	2,588.28	4,969.31
11313	4495 - AMERICAN WEAR	PO 139 DPW & POLICE ITEMS	235.00	
		PO 225 Floor Mats	88.00	
		PO 257 Mats	156.00	479.00
11314	4555 - ASCAP	PO 197 YEARLY LIC FEES	398.62	398.62
11315	4573 - ATLANTIC TACTICAL OF NJ, INC.	PO 2 AMMUNITION	1,730.16	
		PO 17 POLICE ITEMS	154.00	1,884.16
11316	6689 - AUTOMATECH	PO 15 SCADA SOFTWAREUPGRADE WITH RECORD KEEPIN	8,773.08	8,773.08
11317	6753 - CANON FINANCIAL SERVICES	PO 266 MONTHLY BILLING 4/20-5/19/22	340.74	
		PO 266 MONTHLY BILLING 4/20-5/19/22	170.36	511.10
11318	6797 - CHRIS ROSELLE	PO 253 PERFORMANCE ON 7/10/2022	1,000.00	1,000.00
11319	4792 - CLEARY, GIACOBBE, ALFIERI & JACOBS	PO 226 LEGAL APRIL 2022	4,174.50	4,174.50
11320	6785 - COMCAST	PO 196 3/19-5/18/22 INTERNET	356.68	356.68
11321	4809 - COMPUTER SQUARE, INC.	PO 202 2022 1st Quarter E-ticket	603.00	603.00
11322	6735 - CONSOLIDATED FIRE PROTECTION	PO 214 Fire Extinguisher Inspection/Repair	3,559.44	
		PO 238 Fire Extinguishers Maintenance	787.35	4,346.79
11323	6791 - COOKE FURNITURE DESIGN & UPHOLSTERY	PO 236 Re-upholster chair	257.58	257.58
11324	4949 - DIRECT ENERGY BUSINESS	PO 262 BILLING ENERGY APRIL	1,163.47	
		PO 262 BILLING ENERGY APRIL	2.72	1,166.19
11325	6778 - EAGLE AUTO & TRUCK SERVICE	PO 181 Tow 1989 Chevy 7000 Chipper Truck	450.00	450.00
11326	6776 - EMP Training LLC	PO 201 EMT CEU refresher course- Ptl.Joseph Far	200.00	200.00
11327	5096 - FERRIERO ENGINEERING	PO 246 CHESTNUT GLEN BASIN REPAIR ORD 03-2022	3,049.75	3,049.75
11328	5142 - GANNETT NEW JERSEY NEWSPAPERS	PO 176 Legal Ads	32.76	32.76
11329	5144 - GARDEN STATE LABS, INC.	PO 210 JAN, FEB, March	4,085.00	4,085.00
11330	6686 - GOVERNANCE & FISCAL AFFAIRS, LLC	PO 11 QPA EXAM REVIEW 12/2/21 C. BUDD	350.00	350.00
11331	5192 - GREATAMERICA FINANCIAL SERVICES	PO 200 POSTBASE COPIER	181.00	
		PO 200 POSTBASE COPIER	155.00	336.00
11332	6756 - HOFFMAN'S SUPPLY INC.	PO 146 TOP SOIL	746.00	
		PO 243 topsoil	380.00	1,126.00
11333	5241 - HOME DEPOT CREDIT SERVICES	PO 255 APRIL CHARGES 2022	166.08	
		PO 255 APRIL CHARGES 2022	681.95	
		PO 255 APRIL CHARGES 2022	772.43	1,620.46
11334	6684 - HUNTER KEYSTONE PETERBILT LP	PO 240 AKA Pocono Peterbilt	800.47	800.47
11335	6796 - I.D.M. MEDICAL GAS CO.	PO 250 OXYGEN RENTALS 3 MONTHS	71.97	71.97
11336	5346 - JCP&L	PO 84 FEB 2022	3,566.64	
		PO 187 FEB 2022	1,763.29	5,329.93
11337	5436 - JOHNNY ON THE SPOT, LLC	PO 241 Mendham Borough Playground Mountain & Pa	77.00	77.00
11338	6782 - LAKESIDE TIRE & REPAIR CENTER	PO 182 Ford F350 Alignment	130.00	130.00
11339	6789 - Lubenet LLC.	PO 213 CLARIFIER DRIVE OIL	778.00	778.00
11340	6712 - MAPLECREST FORD OF MENDHAM	PO 224 Monthly Invoice April 2022	1,303.92	1,303.92
11341	6794 - MC MUA - DPW	PO 256 Leaves and Wood Chip from Shop Yard	948.00	948.00
11342	5685 - MCKESSON MEDICAL	PO 249 FIRST AID SQUAD SUPPLIES	1,661.77	1,661.77
11343	6768 - MENDHAM AREA SENIOR TRANSPORTATION	PO 168 2ND QTR FUNDING FOR TRANSPORTATION	3,300.00	3,300.00
11344	6763 - MENDHAM BOROUGH BOARD OF EDUCATION	PO 233 MAY TAX LEVY 2022	873,819.00	873,819.00
11345	6767 - MENDHAM BOROUGH LIBRARY	PO 164 2022 MONTHLY BUDGET PAYMENTS	15,450.00	15,450.00
11346	6758 - MENDHAM GARDEN CENTER	PO 220 Westfield fence	1,368.48	
		PO 258 Stakes for tree planting	149.20	1,517.68
11347	6773 - MENDHAM PLYWOOD	PO 218 General Supplies/ Materials for repairs	73.85	73.85
11348	6787 - Mooney General Paper Co	PO 215 Supplies for DPW, Police, Bowers, Garabr	1,755.26	1,755.26
11349	5801 - MORRIS PARK ALLIANCE	PO 188 2022 ANNUAL AWARDS REC B. DIBISCEGLIE	35.00	35.00

List of Bills - Claims Account

Meeting Date: 05/11/2022 For bills from 11/09/2021 to 05/09/2022

Check#	Vendor	Description	Payment	Check Total
11350	6706 - NAPA OF CHESTER INC	PO 207 Parts for equipment repairs	648.33	
		PO 244 Repairs and Shop parts misc.	359.69	1,008.02
11351	6790 - NEW JERSEY CLEAN COMMUNITIES COUNCIL	PO 237 Clean Communities seminar fee	40.00	40.00
11352	6779 - NEW JERSEY DEPT OF HEALTH INF & ZOO	PO 193 March 2022 Monthly Dog License Fee	15.00	
		PO 228 April 2022 Monthly Dog License Report	19.80	34.80
11353	5885 - NJ ADVANCE MEDIA WOODBRIDGE CORPORA	PO 208 Star Ledger Legal Advertisements	454.32	454.32
11354	6726 - NJ AMERICAN WATER	PO 172 FEB 2022	52.37	52.37
11355	6775 - NORTH JERSEY LANDSCAPE SUPPLY CO	PO 184 Tree City 2022	8,344.00	8,344.00
11356	5948 - OFFICE CONCEPTS GROUP	PO 252 Office Supplies	452.81	452.81
11357	6720 - PAULUS, SOKOLOWSKI & SARTOR	PO 191 LICENSED OPERATOR SERVICES	12,386.10	
		PO 204 PROFESSIONAL SERVICES RENDERED 1/1/22 TH	1,113.00	
		PO 254 MLR IMPROVEMENTS-PHASE 2A SERVICES	1,098.50	14,597.60
11358	6695 - PEGGNET LLC	PO 199 WATCHGUARD FIREBOX T15	915.72	
		PO 199 WATCHGUARD FIREBOX T15	1,831.44	
		PO 267 IT SERVICES	667.26	
		PO 267 IT SERVICES	1,019.96	4,434.38
11359	6029 - PLANT DETECTIVES, INC	PO 183 Annual Flats/ 6"Pansy Garden Club	156.00	
		PO 216 potting soil Garden Club	15.70	171.70
11360	6729 - RUSSELL REID INC	PO 89 SLUDGE HAULING	3,364.90	
		PO 203 SLUDGE HAULING INV# 6442300	3,303.72	6,668.62
11361	6759 - SAFELITE FULFILLMENT INC	PO 189 Police Car	659.97	659.97
11362	6739 - STANDARD INSURANCE COMPANY	PO 186 MAY DISABILITY 2022	1,797.89	1,797.89
11363	6339 - STAPLES CREDIT PLAN	PO 195 MARCH & APRIL 2022	1,683.28	1,683.28
11364	6357 - STERICYCLE, INC	PO 212 Paper Shred Event	1,137.16	1,137.16
11365	6709 - T-MOBILE	PO 261 APRIL 2022 ACCT#974824057	143.28	143.28
11366	6760 - TECH SHREDDERS LLC	PO 192 SHREDDING	1,250.00	1,250.00
11367	6437 - THE POLICE AND SHERIFFS PRESS	PO 155 ID CARDS D. HOLLY & J CARTIER	32.58	32.58
11368	6774 - TOWNSHIP OF MENDHAM	PO 198 ANIMAL CONTROL SERVICES 2ND QTR 2022	2,241.25	2,241.25
11369	6723 - TRI-COUNTY TERMITES & PEST CONTROL	PO 263 PEST SERVICE	210.00	210.00
11370	6527 - TRUGREEN, LIMITED PARTNERSHIP	PO 222 field and park maintance	1,893.36	1,893.36
11371	6738 - TULPEHOCKEN SPRING WATER	PO 205 3/18/22 SPRING WATER DELIVERY	49.75	49.75
11372	6680 - TYREX RESOURCES, LLC	PO 20 TIRE DISPOSAL	370.50	370.50
11373	6567 - USA BLUEBOOK	PO 230 DO METER SUPPLIES	181.90	181.90
11374	6795 - V.E. RALPH & SON, INC.	PO 248 FIRST AID SQUAD SUPPLIES	129.20	129.20
11375	6577 - VALLEY PHYSICIAN SERVICES PC	PO 21 POLICE RANDOM DRUG TEST	75.00	75.00
11376	6587 - VERIZON	PO 229 APRIL BILLS 2022	519.45	519.45
11377	6589 - VERIZON WIRELESS	PO 185 APRIL 15 2022	637.12	637.12
11378	6716 - VITAL COMMUNICATIONS INC	PO 62 APRIL 2022	529.40	529.40
11379	6701 - WALLABY TALES LLC	PO 34 EYES OF THE WILD	1,500.00	1,500.00
11380	6627 - WELDON QUARRY CO, LLC	PO 217 Asphalt Quarry Materials	2,472.45	2,472.45
11381	6769 - WEST MORRIS REGIONAL HIGH SCHOOL DISTRICT	PO 169 TAX LEVY 2022	617,097.00	617,097.00
11382	6764 - XTEL COMMUNICATIONS INC	PO 227 PHONE CONTRACT CHARGES	63.39	
		PO 227 PHONE CONTRACT CHARGES	905.96	969.35
11383	6697 - Y-PERS INC.	PO 259 Supplies for DPW, Police, Bowers, Garabr	557.01	557.01
11384	6718 - YARDVILLE SUPPLY CO	PO 221 shop supply for repairs	81.10	81.10
TOTAL				1,623,801.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GENERAL ADMINISTRATION - OTHER EXPENSE	478.45			
01-201-20-105-200	HUMAN RESOURCES- OTHER EXPENSE	32.58			
01-201-20-120-200	COUNCIL & CLERK - OTHER EXPENSE	969.29			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-140-200	COMPUTERIZED DATA PROCCESSING - OTHER EXPENSES	2,615.85			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSE	529.40			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSE	4,174.50			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSE	653.33			
01-201-23-226-200	DISABILITY INSURANCE - LONG TERM	1,797.89			
01-201-25-240-200	POLICE - OTHER EXPENSE	2,251.69			
01-201-25-255-200	FIRE DEPT. OTHER EXPENSE	209.52			
01-201-25-260-200	FIRST AID	1,862.94			
01-201-26-290-200	ROADS - OTHER EXPENSE	4,629.71			
01-201-26-300-200	SHADE TREE MAINTENANCE - DPW OTHER EXPENCES	8,493.20			
01-201-26-305-200	SOLID WASTE - OTHER EXPENSE	171.70			
01-201-26-310-200	BUILDINGS AND GROUNDS - OTHER EXPENSE	12,872.49			
01-201-26-315-200	VEHICLE MAINTANCE -DPW OE (EXCLUDES POLICE)	2,550.54			
01-201-27-340-200	ANIMAL CONTROL SERVICES - OTHER EXPENSE	19.80			
01-201-27-360-200	SENIOR CITIZEN SERVICES & PROGRAMS	3,300.00			
01-201-28-370-200	RECREATION - OTHER EXPENSE	433.62			
01-201-28-375-200	PARKS & PLAYGROUNDS -OTHER EXPENSE	1,744.77			
01-201-29-393-200	MAINT. PUBLIC LIBRARY - OTHER EXPENSE	15,450.00			
01-201-31-430-200	ELECTRICITY - OTHER EXPENSE	1,904.76			
01-201-31-435-200	STREET LIGHTING - OTHER EXPENSE	3,425.17			
01-201-31-440-200	TELEPHONE - OTHER EXPENSE	905.96			
01-201-31-445-200	WATER	52.37			
01-201-31-446-200	NATURAL GAS - OTHER EXPENSE	1,163.47			
01-201-31-450-200	TELECOMMUNICATIONS - CELL PHONES	780.40			
01-201-31-460-200	GASOLINE & DIESEL	4,969.31			
01-201-32-465-200	RECYCLING & LANDFILL - DPW OE	948.00			
01-201-41-602-200	CLEAN COMMUNITY GRANT -DPW OTHER EXPENCES	2,427.16			
01-203-25-240-200	(2021) POLICE - OTHER EXPENSE		1,959.16		
01-203-26-290-200	(2021) ROADS - OTHER EXPENSE		1,186.25		
01-203-26-315-200	(2021) VEHICLE MAINTANCE -DPW OE (EXCLUDES POLICE)		1,170.97		
01-203-41-602-200	(2021) CLEAN COMMUNITY GRANT -DPW OTHER EXPENCES		1,500.00		
01-206-55-000-001	REGIONAL SCHOOL TAX PAYABLE			617,097.00	
01-207-55-000-001	SCHOOL TAXES PAYABLE			873,819.00	
01-260-05-100	Due To Clearing			0.00	1,578,550.25
TOTALS FOR	CURRENT FUND	81,817.87	5,816.38	1,490,916.00	1,578,550.25
04-215-55-917-900	ORD 07-21 VARIOUS IMPROVEMENTS (FUNDED)			3,049.75	
04-260-05-100	Due To Clearing			0.00	3,049.75
TOTALS FOR	CAPITAL	0.00	0.00	3,049.75	3,049.75
05-201-55-502-200	SEWER - OTHER EXPENSE	27,950.09			
05-201-55-503-200	SEWER BILLING OTHER EXPENSE	351.36			
05-203-55-502-200	(2021) SEWER - OTHER EXPENSE		8,773.08		
05-260-05-100	Due To Clearing			0.00	37,074.53
TOTALS FOR	SEWER OPERATING	28,301.45	8,773.08	0.00	37,074.53
06-215-55-920-900	IMP AUTH ORD 11-19 (UNFUNDED)			1,098.50	
06-215-55-950-900	VARIOUS SEWER IMP ORD 11-21 (FUNDED)			772.43	
06-260-05-100	Due To Clearing			0.00	1,870.93
TOTALS FOR	SEWER CAPITAL	0.00	0.00	1,870.93	1,870.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
09-260-05-100	DUE TO CLEARING			0.00	1,000.00
09-299-66-851-020	RESERVE RECREATION TRUST			1,000.00	
TOTALS FOR	RECREATION TRUST	0.00	0.00	1,000.00	1,000.00
12-260-05-100	DUE TO CLEARING			0.00	2,256.25
12-299-56-851-020	RESERVE FOR DOG LICENSE FEES			2,256.25	
TOTALS FOR	ANIMAL CONTROL TRUST	0.00	0.00	2,256.25	2,256.25

Total to be paid from Fund 01 CURRENT FUND	1,578,550.25
Total to be paid from Fund 04 CAPITAL	3,049.75
Total to be paid from Fund 05 SEWER OPERATING	37,074.53
Total to be paid from Fund 06 SEWER CAPITAL	1,870.93
Total to be paid from Fund 09 RECREATION TRUST	1,000.00
Total to be paid from Fund 12 ANIMAL CONTROL TRUST	2,256.25

	1,623,801.71