

BILLS LIST

MAY 15,2018

CURRENT FUND/TREASURER ACCOUNT:
JDM
COUNTY OF WARREN
EXXON
WASHINGTON TWP. BOE
DJ - BOND PAYMENTS

CHK# 7420 - 7517	\$296,604.86
CHK# 7418	\$1,300.00
CHK#7419	\$1,330,527.24
WIRE	\$14,000.00
WIRE	\$500,000.00
#614	\$496,093.75

STATE AND FEDERAL GRANT FUND:

CHK# 1229 - 1230	\$2,923.38
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GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

CHK# 1155	\$1,938.10
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OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1753 - 1765	\$10,631.50
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DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 7113	\$29.00
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CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1726 - 1728	\$164.47
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ANIMAL CONTROL LICENSE FUND:

CHK# 1216 - 1219	\$837.80
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PAYROLL:

APRIL 30,2018
MAY 15,2018

\$217,406.11
\$205,405.84

TOTAL	\$3,077,862.05
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
7420	1218 - ABILITIES OF NW JERSEY INC	PO 37621 POLICE - Uniforms	102.75	102.75
7421	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 37684 TWP. ADMIN. - ELECTRICAL PANEL	375.00	375.00
7422	1650 - AETNA	PO 37647 TWP. ADMIN. - DENTAL BENEFITS	2,347.90	2,347.90
7423	793 - AIRGAS USA	PO 37675 DPW - HAZARDOUS GAS	98.46	98.46
7424	1955 - ATLANTIC TACTICAL	PO 37639 POLICE - CROSSING GUARD	119.70	119.70
7425	2376 - USB Equipment Finance	PO 37731 DPW - STREET SWEEPER	30,580.64	30,580.64
7426	2412 - BERNIE VITTI	PO 37672 Reimburse for mailbox hit by plow	63.94	63.94
7427	192 - C & M AUTO PARTS	PO 37726 POLICE/DPW - VEHICLE REPAIR	958.70	958.70
7428	2927 - CENTRAL LOAN ADMINISTRATION	PO 37734 TAX COLLECTOR - REFUND RESOLUTION	2,543.63	2,543.63
7429	93 - CHERRYBROOK	PO 37692 POLICE - K9	301.96	301.96
7430	93 - CHERRYBROOK	PO 37710 POLICE - K9 FOOD	163.98	163.98
7431	2242 - CHRISTOPHER JONES	PO 37707 POLICE - LASIK REIMBURSEMENT	1,000.00	1,000.00
7432	2358 - CINTAS	PO 37695 POLICE - MEDICAL SUPPLIES	154.54	154.54
7433	2437 - COMCAST	PO 37628 DPW - TELEPHONE SERVICE	600.19	600.19
7434	2786 - CONSTELLATION NEW ENERGY, INC	PO 37629 DPW - ELECTRICITY / SECONDARY	768.93	768.93
7435	2786 - CONSTELLATION NEW ENERGY, INC	PO 37674 DPW - ELECTRIC SERVICE - SECONDARY	166.14	166.14
7436	284 - CRISTAL ASSOCIATES	PO 37696 DPW - CLEANING SUPPLIES	1,033.90	1,033.90
7437	2928 - DISPLAYS2GO	PO 37622 POLICE - TABLE CLOTH	225.16	225.16
7438	1107 - DONALD J. FARINO	PO 37703 TWP. ADMIN. - LEGAL	500.00	500.00
7439	2529 - EILEEN PARKS	PO 37663 Mileage Reimbursement for Classes a	341.61	341.61
7440	43 - ELIZABETHTOWN GAS	PO 37685 DPW - NATURAL GAS SERVICE	25.14	25.14
7441	43 - ELIZABETHTOWN GAS	PO 37686 DPW - NATURAL GAS	647.81	647.81
7442	2225 - WEX BANK	PO 37718 POLICE/DPW - VEHICLE FUEL	8,277.70	8,277.70
7443	47 - FAMILY AFFAIR FLORIST	PO 37631 CLERK - FLORIST	57.00	57.00
7444	1296 - FINELLI CONSULTING ENG. INC.	PO 37651 LUB - General - Finelli - April 201	57.50	57.50
7445	1296 - FINELLI CONSULTING ENG. INC.	PO 37721 LUB - GENERAL MUNICIPAL	137.50	137.50
7446	1296 - FINELLI CONSULTING ENG. INC.	PO 37722 LUB - NJPDES STORMWATER	52.50	52.50
7447	1286 - FOSTER AND COMPANY, INC.	PO 37679 DPW - PARTS	171.39	171.39
7448	46 - FRANK RYMON & SON INC	PO 37713 DPW - SUPPLIES	305.86	305.86
7449	444 - GALLS INC.	PO 37619 POLICE - Lock Out Equipment	272.00	272.00
7450	2732 - GENESIS BICYCLES	PO 37746 POLICE - BIKE SUPPLIES	375.45	375.45
7451	52 - HOME DEPOT COMMERCIAL ACCT	PO 37706 DPW - SUPPLIES	369.01	369.01
7452	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 37627 TWP. ADMIN. - HEALTH BENEFITS	75,115.34	75,115.34
7453	50 - JCP&L	PO 37635 DPW - TRAFFIC LIGHT	18.84	18.84
7454	50 - JCP&L	PO 37636 DPW - ELECTRIC NEW DPW GARAGE	78.15	78.15
7455	50 - JCP&L	PO 37637 DPW - ELECTRIC SERVICE	3,712.65	3,712.65
7456	50 - JCP&L	PO 37681 DPW - TRAFFIC LIGHT	37.51	37.51
7457	2141 - JDM GROUP	PO 37704 TWP. ADMIN. - IT EXPSPENCES	1,300.00	1,300.00
7458	2115 - JIORLES	PO 37693 POLICE - OFFICE SUPPLIES	105.94	105.94
7459	2115 - JIORLES	PO 37694 DPW- CLEANING SUPPLIES	266.51	266.51
7460	2115 - JIORLES	PO 37711 POLICE - OFFICE SUPPLIES	322.87	322.87
7461	2115 - JIORLES	PO 37720 POLICE - OFFICE SUPPLIES	213.47	213.47
7462	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 37644 DPW - CRABGRASS CONTROL	274.00	274.00
7463	216 - LIN SUPPLY COMPANY	PO 37708 DPW - BATTING CAGES	131.70	131.70
7464	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 37743 DPW - 55 G MOTOR OIL	563.00	563.00
7465	107 - MGL PRINTING SOLUTIONS	PO 37632 TAX COLLECTOR - HOMESTEAD BENEFIT	143.00	143.00
7466	1363 - NISIVOCIA, LLP	PO 37677 FINANCE - AUDIT	5,000.00	5,000.00
7467	1777 - NJ ADVANCE MEDIA	PO 37723 CLERK - ADVERTISEMENT	436.90	436.90
7468	56 - NJ AMERICAN WATER CO	PO 37660 DPW - WATER SERVICE	202.18	202.18
7469	56 - NJ AMERICAN WATER CO	PO 37687 DPW - WATER SERVICE	221.51	221.51
7470	56 - NJ AMERICAN WATER CO	PO 37688 DPW - WATER SERVICE	51.29	51.29
7471	56 - NJ AMERICAN WATER CO	PO 37689 DPW - WATER SERVICE	32.08	32.08
7472	1636 - TREASURE - STATE OF NEW JERSEY	PO 37742 DPW - WELL MONITORING	3,365.00	3,365.00
7473	2107 - NJSACOP	PO 37618 POLICE - EDUCATION	1,400.00	1,400.00
7474	1831 - OPDYKE'S SALES & SERVICE	PO 37700 DPW - VEHICLE REPAIR	3,450.37	3,450.37
7475	156 - OXFORD A-1 TIRE & GAS	PO 37691 DPW - TIRES	453.86	453.86
7476	2934 - PAUL BEREZNY	PO 37732 DPW - MAILBOX REIMBURSEMENT	270.78	270.78
7477	445 - PCFA OF WARREN COUNTY	PO 37682 DPW - RECYCLING	32.50	32.50
7478	110 - PETTY'S TIRE SERVICE	PO 37727 POLICE/DPW - TIRES	425.64	425.64
7479	2595 - POWER PLACE INC.	PO 37680 DPW - EQUIPMENNT	183.52	183.52
7480	1144 - PROPET DISTRIBUTORS	PO 37630 DPW - DOG/PARK	1,005.00	1,005.00
7481	2526 - WEX BANK	PO 37673 DPW - VEHICLE FUEL	363.18	363.18
7482	2526 - WEX BANK	PO 37719 DPW - VEHICLE FUEL	608.70	608.70

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
7483	2904 - R & L DataCenters, Inc	PO 37730 FINANCE - PAYROLL	520.00	520.00
7484	2631 - R & R LAWN SERVICE, INC.	PO 37741 DPW - FERTILIZER / WEED	1,300.00	1,300.00
7485	2411 - NESTLE PURE LIFE	PO 37702 DPW - WATER RENTAL	8.47	8.47
7486	2373 - REVIZE LLC	PO 37744 TWP. ADMIN -2018 WEBSITE MAINTENAN	1,500.00	1,500.00
7487	1481 - RICCIARDI BROTHER, INC.	PO 37697 DPW - PAINT	1,437.50	1,437.50
7488	592 - ROSSI	PO 37638 POLICE - VEHICLE REPAIR	282.03	282.03
7489	84 - SANICO INC	PO 37705 DPW - GARBAGE SERVICE	342.30	342.30
7490	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37662 LUB - General Legal - Gruenberg Apr	261.00	261.00
7491	2666 - SHRED-IT USA	PO 37645 DPW - RECYCLING	73.95	73.95
7492	86 - SMITH MOTORS	PO 37698 DPW/POLICE - VEHICLE REPAIR	1,389.88	1,389.88
7493	327 - SMITH TRACTOR & EQUIPMENT	PO 37699 DPW - VEHICLE REPAIR	17.04	17.04
7494	2444 - STATEWIDE INSURANCE FUND	PO 37640 INSURANCE - WORKERS COMPENSATION	65,230.75	65,230.75
7495	878 - THOMAS CICERELLE (PETTY CASH)	PO 37683 POLICE - PETTYCASH	213.48	213.48
7496	2013 - TIPTOP CLEANERS	PO 37690 POLICE - UNIFORM DRYCLEANING	1,206.40	1,206.40
7497	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 37712 DPW - PARK / MAINTENACE MOWERS	181.42	181.42
7498	2290 - TREASURER, STATE OF NJ	PO 37676 DPW - ELEVATOR INSPECTION	258.00	258.00
7499	2761 - UNIFIRST CORPORATION	PO 37724 DPW - MAT RENTALS	97.86	97.86
7500	2761 - UNIFIRST CORPORATION	PO 37725 DPW - MAT RENTALS	97.86	97.86
7501	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37735 TAX COLLECTOR - REDEMPTION RESOLUTI	2,951.11	2,951.11
7502	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37736 TAX COLLECTOR - REDEMPTION RESOLUTI	1,599.29	1,599.29
7503	2924 - US BANK CUST FOR PC7 FIRSTRUST BANK	PO 37738 TAX COLLECTOR - REDEMPTION RESOLUTI	356.46	356.46
7504	2583 - US BANK CUSTOMER FOR BV001 TRUST	PO 37737 TAX COLECTOR - REDEMPTION RESOLUTIO	7,027.71	7,027.71
7505	242 - US POSTAL SERVICE	PO 37739 TAX COLLECTOR - STAMPED ENVELOPES	2,689.20	2,689.20
7506	242 - US POSTAL SERVICE	PO 37740 FINANCE - STAMPED ENVELOPES	1,211.25	1,211.25
7507	39 - VERIZON	PO 37633 POLICE - POTS LINE	468.85	468.85
7508	2069 - VERIZON WIRELESS	PO 37678 POLICE/DPW - CELLPHONE	4,640.21	4,640.21
7509	2020 - VISION SERVICE PLAN	PO 37626 TWP. ADMIN. - VISION BENEFITS	564.96	564.96
7510	72 - VITAL COMMUNICATIONS	PO 37634 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
7511	189 - WARREN MATERIALS	PO 37624 Cost for repairs after hose leak on	1,920.83	1,920.83
7512	189 - WARREN MATERIALS	PO 37709 DPW - ROAD REPAIR	162.53	162.53
7513	189 - WARREN MATERIALS	PO 37733 DPW - ROAD REPAIR	369.64	369.64
7514	77 - WASHINGTON ONE STOP	PO 37745 DPW/POLICE - SUPPLIES	296.60	296.60
7515	950 - WILFRED MACDONALD INC.	PO 37646 DPW - PARTS/EQUIPMENT	76.57	76.57
7516	477 - WINNER FORD OF CHERRY HILL	PO 37648 Police 2018 Interceptor Utility All	43,144.00	43,144.00
7517	2790 - XEROX FINANCIAL SERVICES	PO 37642 CLERK - COPY MACHINE LEASE	1,096.23	1,096.23
TOTAL				296,604.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	296,604.86
100224	CURRENT YEAR TAXES RECEIVABLE			2,543.63	
101525	Reserve for Tax Sale Premiums			1,400.00	
101530	Reserve for Outside Liens			10,534.57	
10502200	MUNICIPAL CLERK - O/E	7,058.90			
10503200	FINANCE - O/E	7,072.86			
10504200	TAX ASSESSOR - O/E	630.00			
10515150	PUBLIC DEFENDER - S/W	500.00			
10517200	ENGINEER - O/E	52.50			
10518200	BUILDINGS & GROUNDS - O/E	9,233.98			
10519200	TAX COLLECTOR - O/E	2,832.20			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	456.00			
10520200	POLICE EXPENSES	19,396.51			
10530200	STREETS & ROADS - O/E	37,256.87			
10534040	BULK PURCHASES - FUEL	3,998.67			
10534050	BULK PURCHASES - ELECTRICITY	4,782.22			
10540581	GROUP HEALTH INSURANCE - O/E	78,028.20			
10541000	GENERAL INSURANCE - O/E	65,230.75			
10686002	Improvements To Roads	2,453.00			

**List of Bills - (100001) Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
7418	2141 - JDM GROUP	PO 37541 TWP. ADMIN. - IT EXPENCES	1,300.00	1,300.00
	TOTAL			1,300.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,300.00
10502200	MUNICIPAL CLERK - O/E	1,300.00			
TOTALS FOR	CURRENT FUND	1,300.00	0.00	0.00	1,300.00

Total to be paid from Fund 10 CURRENT FUND

1,300.00
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1,300.00

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
7419	188 - COUNTY OF WARREN - Treasurer	PO 37659 2nd Quarter Taxes - County	1,330,527.24	1,330,527.24
	TOTAL			----- 1,330,527.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,330,527.24
101230	County of Warren Taxes Payable			1,168,461.37	
101231	County Open Space Tax			70,088.10	
101240	County of Warren Library Taxes Payable			91,977.77	
TOTALS FOR CURRENT FUND		0.00	0.00	1,330,527.24	1,330,527.24

Total to be paid from Fund 10 CURRENT FUND

1,330,527.24

1,330,527.24

List of Bills - (110001) Cash- Checking STATE AND FEDERAL GRANT FUND

Check#	Vendor	Description	Payment	Check Total
1229	2242 - CHRISTOPHER JONES	PO 37747 POLICE - REIMBURSEMENT LEAD	1,880.28	1,880.28
1230	2712 - ELITE K-9 INC.	PO 37620 POLICE - K9 EQUIPMENT	1,043.10	1,043.10
TOTAL				2,923.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	2,923.38
111653L	2015 Munic Alliance Local Share			1,274.28	
111723	Reserve for K-9 Grant			1,043.10	
111733	2018 LEAD Donations			606.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	2,923.38	2,923.38

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND

2,923.38
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2,923.38

**List of Bills - (280001) Cash - Ckg - Recreation Trust
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1155	2933 - Esch's Fencing, LLC	PO 37671 Fencing for Park Parking Lot	1,938.10	1,938.10
	TOTAL			1,938.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	1,938.10
281310	Reserve for Recreation (Park)			1,938.10	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	1,938.10	1,938.10

Total to be paid from Fund 28 RECREATION TRUST FUND

1,938.10
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1,938.10

**List of Bills - (740001) Cash - PNC Bank
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1753	1296 - FINELLI CONSULTING ENG. INC.	PO 37652 LUB - NJ American Water Site Plan -	488.75	488.75
1754	1296 - FINELLI CONSULTING ENG. INC.	PO 37653 LUB - RNJ Contracting-Nottingham Dr	862.50	862.50
1755	1296 - FINELLI CONSULTING ENG. INC.	PO 37654 LUB - Filco Holdings Site Plan Use	2,098.75	2,098.75
1756	1296 - FINELLI CONSULTING ENG. INC.	PO 37655 LUB - Washington Solar Farm (CEP So	1,638.75	1,638.75
1757	1296 - FINELLI CONSULTING ENG. INC.	PO 37656 LUB - Johnson Site Plan Bond Releas	28.75	28.75
1758	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37664 LUB - Filco Holdings Site Plan - Gr	1,029.50	1,029.50
1759	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37665 LUB - Strunk Minor Subdivision - Gr	159.50	159.50
1760	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37666 LUB - NJ Ameican Water Co Site Plan	1,406.50	1,406.50
1761	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37668 LUB - Velez Variance co Dolan & Dol	130.50	130.50
1762	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37669 LUB - CEP Solar/Washington Solar Fa	232.00	232.00
1763	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37670 LUB - RNJ Contracting/Nottingham ma	58.00	58.00
1764	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 37649 LUB - NJ American Water Site Plan -	818.00	818.00
1765	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 37650 LUB - NJ American Water Site Plan -	1,680.00	1,680.00
TOTAL				10,631.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	10,631.50
741230	JOHNSON CHRYSLER DODGE B78 L1			28.75	
741251	Nottingham, Drake Court Subdivision			920.50	
741258	Strunk - Newbold Court			159.50	
741261	NJ Amer Water Co.			4,393.25	
741263	Dolan & Dolan for Velez			130.50	
741264	CEP Renewables - Solar Farm LLC			1,870.75	
741266	Filco Holdings B43 L20			3,128.25	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	10,631.50	10,631.50

Total to be paid from Fund 74 ESCROW FUND - PNC BANK

10,631.50
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**List of Bills - (730001) Cash - Wells Fargo - Developers Escrow
DEVELOPERS ESCROW FUND Wells Fargo**

Check#	Vendor	Description	Payment	Check Total
7113	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 37667	LUB - Village Supermarket - Shoprit	29.00	29.00
	TOTAL			29.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	29.00
731225	ASBURY FARMS/VILLAGE SHOPPES-SHOPRITE			29.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	29.00	29.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 29.00
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 29.00

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
RESERVE FOR CODE CONSTRUCTION WT**

Check#	Vendor	Description	Payment	Check Total
1726	2225 - WEX BANK	PO 37714 UCC - VEHICLE FUEL	23.62	23.62
1727	2225 - WEX BANK	PO 37716 UCC - VEHICLE FUEL	60.77	60.77
1728	49 - GOOD IMPRESSIONS	PO 37643 UCC - BUSINESS CARDS	80.08	80.08
TOTAL				164.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	164.47
711200	Reserve for UCC Expenditures			164.47	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	164.47	164.47

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 164.47
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 164.47

**List of Bills - (230001) Cash - Checking Dog Fund
ANIMAL CONTROL LICENSE FUND**

Check#	Vendor	Description	Payment	Check Total
1216	2225 - WEX BANK	PO 37715 ANIMAL CONTROL - VEHICLE FUEL	237.34	237.34
1217	2225 - WEX BANK	PO 37717 ANIMAL CONTROL - VEHICLE FUEL	314.06	314.06
1218	107 - MGL PRINTING SOLUTIONS	PO 37641 DEPUTY CLERK - DOG LICENSE FORMS	104.00	104.00
1219	2182 - NJ Dept. of Health & Senior Service	PO 37701 DEPUTY CLERK - DOG LICENSE	182.40	182.40
TOTAL				837.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	837.80
231110	Due to State of New Jersey			182.40	
231315	Reserve for Dog Expenditures			655.40	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	837.80	837.80

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

837.80
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