

Resolution 2026-146
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, May 19, 2026

Clearing Account Provident Bank	BILLS LIST	\$475,709.76
Payroll	5/15/2026	\$304,625.04
Manual Checks/Wires	Monmouth County Treasurer Tax	\$1,253,183.00
	US Bank Corporate Trust Services	\$36,375.00
	FP Mailing Solutions	\$1,000.00
Total		\$2,070,892.80

Mitchell Seim, CMFO 5/19/2026

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
C0461	CIT BANK, N.A.	Account Continued									
26-00713	05/01/26	MONTHLY LEASE									
1 900-0311104-000 ADMIN		\$83.97	6-01-20-100-000-205	B	CONTRACTS	R	05/01/26	05/14/26		49039033	N
2 900-0312397-000 DPW		\$48.89	6-01-26-310-000-264	B	CONTRACTS	R	05/01/26	05/14/26		49006074	N
		<u>\$132.86</u>									
Vendor Total:		\$132.86									
C0345	COUNTY OF MONMOUTH										
26-00757	05/08/26	MARCH VEHICLE WASH									
1 DPW VEHICLE WASH		\$101.50	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/08/26	05/14/26		26000582	N
Vendor Total:		\$101.50									
C2025	CRESCENT SHRINE										
26-00653	04/23/26	PARADE PERFORMANCE									
1 PARADE PERFORMANCE		\$500.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		04/23/26	05/11/26			N
Vendor Total:		\$500.00									
DELAG005	DE LAGE LANDEN FINANCIAL SRVC										
26-00781	05/14/26	CONTRACT 500-50857247 MAY 2026									
1 POSTAGE METER CONTRACT		\$99.00	6-01-20-130-000-211	B	CONTRACTS	R	05/14/26	05/14/26		597118886	N
Vendor Total:		\$99.00									
D0101	DELL COMPUTER CORPORATION										
26-00515	04/08/26	LAPTOP DOCK MOUSE									
1 COMPUTER EQUIPMENT		\$1,353.01	6-01-25-252-000-208	B	OFFICE SUPPLIES	R	04/08/26	05/14/26		10873007608	N
		\$451.00	6-07-55-502-050-205	B	IT/TECHNOLOGY						N
		<u>\$1,804.01</u>									
Vendor Total:		\$1,804.01									
D0225	DENTAL SRVS ORGANIZATION, LLC										
26-00802	05/15/26	DENTAL SERVICES									
1 GROUP #85A223-DUE JUNE 2026		\$413.44	6-01-23-205-000-204	B	DENTAL	R	05/15/26	05/15/26			N
		\$103.36	6-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		<u>\$516.80</u>									
Vendor Total:		\$516.80									
E0092	EAGLE POINT GUN										
26-00693	04/30/26	Training Ammunition									

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Item Description											
E0092	EAGLE POINT GUN			<i>Account Continued</i>							
1 Training Ammunition		\$2,185.44	6-01-25-240-000-226	B WEAPONS		R	04/30/26	05/14/26			N
	Vendor Total:	\$2,185.44									
E0144	ELITE VEHICLE SOLUTIONS										
26-00254	02/20/26			Chevy Silverado pc pwr supply							
1 Chevy Silverado pc pwr supply		\$369.93	6-01-26-315-000-206	B BOROUGH VEHICLES		R	02/20/26	05/14/26		IN00339801	N
	Vendor Total:	\$369.93									
E0049	EMERALD SOCIETY OF OCEAN										
26-00789	05/14/26			PARADE PERFORMANCE							
1 PARADE PERFORMANCE		\$1,200.00	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR			05/14/26	05/15/26			N
	Vendor Total:	\$1,200.00									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
26-00750	05/08/26			2022 POLARIS PRO XD							
1 HEADLIGHT BULBS		\$47.67	6-01-26-315-000-232	B GARBAGE TRUCKS		R	05/08/26	05/14/26		512483	N
	Vendor Total:	\$47.67									
F0246	FILEBANK, INC.										
26-00771	05/14/26			RECORD STORAGE SERVICE							
1 MONTHLY RECORD STORAGE MAY		\$1,278.91	6-01-20-120-000-208	B RECORDS MGMT/RESTORATION & FR.			05/14/26	05/14/26		0138456	N
26-00784	05/14/26			RECORD STORAGE SERVICE							
1 FILE RETRIEVAL		\$421.40	6-01-20-120-000-208	B RECORDS MGMT/RESTORATION & FR.			05/14/26	05/14/26		0138292	N
	Vendor Total:	\$1,700.31									
F0107	FOLEY, INC.										
26-00669	04/29/26			2021 CAT LOADER REPAIR PARTS							
1 2021 CAT LOADER REPAIR PARTS		\$775.39	6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE		R	04/29/26	05/11/26		INV0792252	N
2 2021 CAT LOADER REPAIR PARTS		\$775.40	6-01-26-315-000-214	B DPW VEHICLES		R	04/29/26	05/11/26		INV0792252	N
		\$1,550.79									
26-00689	04/29/26			2021 CAT 926M LOADER PARTS							
1 OIL HYDO 10 5G		\$667.30	6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE		R	04/29/26	05/11/26		INV0792317	N
	Vendor Total:	\$2,218.09									
G0222	GALLS, LLC										
26-00685	04/29/26			Class 1 Shorts							
1 Class 1 Shorts		\$79.98	6-01-25-240-000-243	B ACADEMY-NEW OFFICERS		R	04/29/26	05/14/26		034893828	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
G0222	GALLS, LLC									
	Vendor Total:	\$79.98								
G0203	GLENCO SUPPLY INC									
26-00724	05/06/26									
1 SQUARE POST BASES, 36" GALV		\$525.00	6-01-26-290-000-205	B	STREET SIGNS	R	05/06/26	05/14/26	37900	N
26-00727	05/06/26									
1 IMPACT RECOVERY SIGNS		\$1,425.00	6-01-26-290-000-205	B	STREET SIGNS	R	05/06/26	05/14/26	37906	N
	Vendor Total:	\$1,950.00								
GOUGH005	GOUGH, LAURA									
26-00703	05/01/26									
1 Summer Camp Refund		\$726.00	T-14-56-200-000-001	B	RECREATION TRUST	R	05/01/26	05/11/26		N
	Vendor Total:	\$726.00								
G0020	GRAINGER									
26-00684	04/29/26									
1 IBC TOTE		\$849.64	6-01-26-315-000-214	B	DPW VEHICLES	R	04/29/26	05/14/26	9903245372	N
26-00749	05/08/26									
1 WATERING TANK PARTS		\$251.40	6-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/08/26	05/14/26	824734495	N
	Vendor Total:	\$1,101.04								
I0060	INTERGLOBE COMMUNICATIONS, INC									
26-00776	05/14/26									
1 MAY 2026 INV #75678		\$188.92	6-01-31-440-000-271	B	TELEPHONE	R	05/14/26	05/14/26	10104452816	N
		\$23.62	6-05-55-502-000-219	B	TELEPHONE					N
		\$23.61	6-07-55-502-060-202	B	TELEPHONE					N
		\$236.15								
	Vendor Total:	\$236.15								
J0053	JAEGER LUMBER & SUPPLY CO INC									
26-00755	05/08/26									
1 CODE OFFICE		\$96.74	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/08/26	05/14/26	2531177	N
	Vendor Total:	\$96.74								
J0009	JERSEY CENTRAL P & L CO									
26-00793	05/14/26									
1 MONTHLY SERVICE		\$3,960.97	6-01-31-430-000-273	B	ELECTRIC	R	05/14/26	05/14/26		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
J0009	JERSEY CENTRAL P & L CO			Account Continued						
2 MONTHLY SERVICE		\$7,654.49	6-01-31-435-000-274	B STREET LIGHTING	R	05/14/26	05/14/26			N
3 MONTHLY SERVICE		\$1,167.83	6-05-55-502-000-222	B ELECTRIC	R	05/14/26	05/14/26			N
4 MONTHLY SERVICE		\$556.08	6-07-55-502-060-204	B ELECTRIC	R	05/14/26	05/14/26			N
		<u>\$13,339.37</u>								
	Vendor Total:	\$13,339.37								
K0069	KEMPTON FLAGS, LLC									
26-00768	05/14/26		3X5 FT. PRIDE FLAGS							
1 3X5 FT. PRIDE FLAG		\$53.90	6-01-28-375-000-223	B FLAGS	R	05/14/26	05/14/26			N
2 3X5 FT. PRIDE FLAG		\$53.90	6-07-55-502-030-206	B FLAGS	R	05/14/26	05/14/26			N
		<u>\$107.80</u>								
	Vendor Total:	\$107.80								
K0102	KEY-TECH LABORATORIES									
26-00497	04/06/26		NJDOT 5TH AVE IMPROVE-PHASE 1							
1 NJDOT 5TH AVE IMPROVE-PHASE 1		\$2,610.00	S-06-85-559-000-100	B ORD 25-19 FIFTH AVE SEWER IMPROV	R	04/06/26	05/11/26		61171	N
	Vendor Total:	\$2,610.00								
K0073	KUBE-PAK CORP									
26-00431	03/24/26		FLOWERS BEACH-PARKS-GROUNDS							
1 FLOWERS		\$1,644.60	6-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/24/26	05/15/26			N
2 FLOWERS		\$986.76	6-01-28-375-000-222	B GENERAL MAINTENANCE	R	03/24/26	05/15/26			N
3 FLOWERS		\$328.92	6-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	03/24/26	05/15/26			N
4 FLOWERS		\$328.92	6-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/24/26	05/15/26			N
		<u>\$3,289.20</u>								
26-00568	04/10/26		FLETCHER LAKE FLOWERS							
1 FLETCHER LAKE FLOWERS		\$438.40	6-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R	04/10/26	05/15/26			N
	Vendor Total:	\$3,727.60								
LEAFC005	LEAF CAPITAL FUNDING LLC									
26-00800	05/15/26		CONTRACT #100-2580838-004							
1 CONTRACT #100-2580838-004		\$616.54	6-01-20-100-000-205	B CONTRACTS	R	05/15/26	05/15/26		20205795	N
	Vendor Total:	\$616.54								
M0492	MAZZA RECYCLING SERVICES, LTD									
26-00740	05/08/26		APRIL INV 0002453526							

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M0492	MAZZA RECYCLING SERVICES, LTD			Account Continued							
1	BULK WASTE	\$1,509.91	6-01-26-305-000-242	B	DUMP FEES	R	05/08/26	05/14/26		0002453526	N
2	RECYCLING ENHANCEMENT TAX	\$41.19	6-01-26-305-000-245	B	RECYCLING TAX	R	05/08/26	05/14/26		0002453526	N
		\$1,551.10									
26-00741	05/08/26	APRIL INV 0002456518									
1	04/28/26 40 YD BRUSH HAUL	\$531.00	6-01-26-305-000-242	B	DUMP FEES	R	05/08/26	05/14/26		0002456518	N
26-00751	05/08/26	APRIL INV 0002453459									
1	SINGLESTREAM & PLASTIC FILM	\$176.04	6-01-26-305-000-242	B	DUMP FEES	R	05/08/26	05/14/26		0002453459	N
26-00787	05/14/26	MAY INV 0002470192									
1	05/01/26 20 YD METAL HAUL	\$250.00	6-01-26-305-000-242	B	DUMP FEES	R	05/14/26	05/14/26		0002470192	N
Vendor Total:		\$2,508.14									
W0154	MICHELE WHILLE										
26-00766	05/14/26	TRAINING MILEAGE REIMBURSEMENT									
1	REIMBURSEMENT	\$78.90	6-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		05/14/26	05/15/26			N
Vendor Total:		\$78.90									
M0350	MIDDLESEX COUNTY POLICE & FIRE										
26-00650	04/23/26	PARADE PERFORMANCE									
1	PARADE PERFORMANCE	\$1,000.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR		04/23/26	05/11/26			N
Vendor Total:		\$1,000.00									
MIN022	MINUTEMAN PRESS										
26-00770	05/14/26	PRINTNG									
1	BANNER	\$89.99	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR		05/14/26	05/14/26		7709	N
2	POSTER	\$75.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR		05/14/26	05/14/26		7709	N
		\$164.99									
Vendor Total:		\$164.99									
M0215	MON COUNTY BOARD OF TAXATION										
26-00730	05/08/26	2026 ASSESSMENT POST CARD BILL									
1	2026 ASSESSMENT POST CARDS	\$1,047.00	6-01-20-150-000-205	B	CHAPTER 75 POSTCARD MAILING	R	05/08/26	05/11/26			N
Vendor Total:		\$1,047.00									
M0045	MON MUNICIPAL JOINT INS FUND										
26-00796	05/14/26	2026 2ND INSTALLMENT-BORO									
1	2026 2ND INSTALLMENT-BORO	\$20,000.00	6-01-23-210-000-202	B	WORKMANS COMP	R	05/14/26	05/14/26			N
		\$191,396.00	6-01-23-215-000-202	B	LIABILITY INSURANCE						N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type		Date	Date	Date		
Item Description											
M0045	MON MUNICIPAL JOINT INS FUND			<i>Account Continued</i>							
		\$54,000.00	6-05-55-502-000-224	B	GENERAL LIABILITY INSURANCE					N	
		\$28,000.00	6-01-29-390-000-205	B	PROPERTY INSURANCE					N	
2 2026 2ND INSTALLMENT-1ST AID		\$352.60	6-05-55-502-000-224	B	GENERAL LIABILITY INSURANCE	R	05/14/26	05/14/26		N	
		\$3,173.40	6-01-23-215-000-202	B	LIABILITY INSURANCE					N	
		<u>\$296,922.00</u>									
	Vendor Total:	\$296,922.00									
M0141	MONMOUTH COUNTY S.P.C.A.										
26-00743	05/08/26		MARCH ANIMAL CONTROL								
1 MARCH ANIMAL CONTROL		\$1,155.00	6-01-27-340-000-241	B	CONTRACT	R	05/08/26	05/14/26	041066	N	
	Vendor Total:	\$1,155.00									
M0061	MURRAY'S UNIFORM, INC.										
26-00734	05/08/26		APRIL INV 24585								
1 DPW UNIFROMS		\$50.50	6-01-26-290-000-213	B	UNIFORM	R	05/08/26	05/14/26	24585	N	
	Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE										
26-00756	05/08/26		SAFETY GREEN SHIRTS								
1 SAFETY GREEN SHIRTS		\$1,015.00	6-07-55-502-030-201	B	UNIFORMS	R	05/08/26	05/14/26	26-0130	N	
26-00761	05/14/26		UNIFORMS								
1 UNIFORMS		\$150.00	6-01-26-290-000-213	B	UNIFORM	R	05/14/26	05/14/26	26-0119	N	
2 UNIFORMS		\$90.00	6-07-55-502-030-201	B	UNIFORMS	R	05/14/26	05/14/26	26-0120	N	
3 UNIFORMS		\$90.00	6-07-55-502-030-201	B	UNIFORMS	R	05/14/26	05/14/26	26-0121	N	
		<u>\$330.00</u>									
	Vendor Total:	\$1,395.50									
NAVES005	NAVESINK BRASS LLC										
26-00651	04/23/26		PARADE PERFORMANCE								
1 PARADE PERFORMANCE		\$825.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR	R	04/23/26	05/11/26		N	
	Vendor Total:	\$825.00									
N0131	NEPTUNE TWP HIGH SCHOOL										
26-00646	04/23/26		PARADE PERFORMANCE								
1 PARADE PERFORMANCE		\$550.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR	R	04/23/26	05/11/26		N	
	Vendor Total:	\$550.00									
N0036	NEW JERSEY GRAVEL & SAND CO.										
26-00679	04/29/26		REC CENTER								

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Item Description										
N0036	NEW JERSEY GRAVEL & SAND CO.			Account Continued						
1	WASHED GRAVEL & FABRIC PINS	\$233.40	C-04-82-936-000-904	B	ORD 2024-10 - REC CENTER IMP (CCR	04/29/26	05/11/26		290155	N
2	WASHED GRAVEL, FABRIC & PINS	\$695.70	C-04-82-936-000-904	B	ORD 2024-10 - REC CENTER IMP (CCR	04/29/26	05/11/26		289987	N
3	DYED BLACK MULCH	\$140.00	C-04-82-936-000-904	B	ORD 2024-10 - REC CENTER IMP (CCR	04/29/26	05/11/26		290276	N
		<u>\$1,069.10</u>								
	Vendor Total:	\$1,069.10								
N0044	NJ DEPT OF HEALTH									
26-00738	05/08/26		APRIL DOG LICENSE FEES							
1	APRIL DOG LICENSE FEES	\$15.00	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER	05/08/26	05/14/26			N
	Vendor Total:	\$15.00								
N0026	NJ STATE ASSOC CHIEFS POLICE									
26-00720	05/01/26		Annual Training Conference							
1	Annual Training Conference	\$475.00	6-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR	05/01/26	05/14/26		IN-24481	N
	Vendor Total:	\$475.00								
OCEAN005	OCEAN AVENUE STOMPERS LLC									
26-00649	04/23/26		PARADE PERFORMANCE							
1	PARADE PERFORMANCE	\$1,600.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR	04/23/26	05/11/26			N
	Vendor Total:	\$1,600.00								
O0056	OCEAN TWP HIGH SCHOOL BAND									
26-00645	04/23/26		PARADE PERFORMANCE							
1	PARADE PERFORMANCE	\$600.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR	04/23/26	05/11/26			N
	Vendor Total:	\$600.00								
O0083	OCEANSIDE SERVICE INC									
26-00712	05/01/26		PD ROOFTOP HVAC REPAIR							
1	PD-MAINTENANCE ON HVAC	\$901.00	6-01-26-310-000-236	B	HVAC	05/01/26	05/14/26		78394510	N
	Vendor Total:	\$901.00								
PATRI005	PATRICIA TRACY - LITTLELITTLE									
26-00655	04/23/26		FESTIVAL PERFORMANCE							
1	FESTIVAL PERFORMANCE	\$1,000.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR	04/23/26	05/11/26			N
	Vendor Total:	\$1,000.00								
R0258	PATRICK RODDY									
26-00657	04/23/26		FESTIVAL PERFORMANCE							

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Item Description				Type							
V0029	VERIZON WIRELESS			Account Continued							
1 ADMIN 842055632 4/5/26-5/4/26		\$558.54	6-01-31-450-000-277	B	TELECOMMUNICATIONS	R	05/14/26	05/14/26		N	
		\$372.36	6-05-55-502-000-220	B	TELECOMMUNICATIONS					N	
		\$310.29	6-07-55-502-060-202	B	TELEPHONE					N	
2 682619529 PD 4/5/26-5/4/26		\$292.29	6-01-25-240-000-222	B	VERIZON SERVICES	R	05/14/26	05/14/26		N	
		\$1,533.48									
	Vendor Total:	\$1,533.48									
W0155	WIRELESS COM & ELECTRONICS INC										
26-00493	04/06/26		Annual agreement for pd radios								
1 Annual agreement for pd radios		\$19,000.00	6-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIR		04/06/26	05/13/26	M64883	N	
	Vendor Total:	\$19,000.00									

Total Purchase Orders: 99 Total P.O. Line Items: 143 Total List Amount: \$475,709.76 Total Void Amount: \$0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	\$330,097.49	\$0.00	\$330,097.49	\$0.00	\$0.00	\$330,097.49
Sewer Operating Fund	6-05	\$57,930.70	\$0.00	\$57,930.70	\$0.00	\$0.00	\$57,930.70
Beach Operating Fund	6-07	\$26,885.70	\$0.00	\$26,885.70	\$0.00	\$0.00	\$26,885.70
	Year Total:	\$414,913.89	\$0.00	\$414,913.89	\$0.00	\$0.00	\$414,913.89
Beach Capital Fund	B-08	\$10,496.37	\$0.00	\$10,496.37	\$0.00	\$0.00	\$10,496.37
General Capital Fund	C-04	\$1,069.10	\$0.00	\$1,069.10	\$0.00	\$0.00	\$1,069.10
Sewer Capital Fund	S-06	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00
Recreation Trust	T-14	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00
Animal Control Trust Fund	X-12	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
Trust Fund	X-15	\$45,545.40	\$0.00	\$45,545.40	\$0.00	\$0.00	\$45,545.40
	Year Total:	\$45,560.40	\$0.00	\$45,560.40	\$0.00	\$0.00	\$45,560.40
Total Of All Funds:		\$475,709.76	\$0.00	\$475,709.76	\$0.00	\$0.00	\$475,709.76