

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-145-0000-4141	TAX FORECLOSURE								
20-00920 13 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	IN REM #3 PROF. SERVICES	6,525.20	R	12/01/20	08/05/21		1053086	B
	RENDERED JULY 2021								
	12 FORECLOSURES @ \$500. EACH								
	2 FORECLOSURES @ \$100. EACH								
	RECORDING FEES & MISC COSTS								
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
21-00681 1 JESCO005	JESCO INC.	INV. JA1544 PIN (BACKHOE)	66.24	R	07/21/21	08/05/21		JA1544	
	Fund Total: CURRENT FUND		6,591.44						
	Year Total:		6,591.44						
Fund:	CURRENT FUND								
1-01-20-100-0000-4040	DEPT GENERAL EXP								
21-00571 1 STAPL005	STAPLES	INV. 2863197021 COPY PAPER	25.49	R	06/15/21	08/05/21		2863197021	
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00054 8 MARLI005	MARLIN BUSINESS BANK	INV. 19182380 AUGUST 2021	115.00	R	06/01/21	08/05/21		19182380	B
21-00691 1 RICOH015	RICOH USA, INC.	INV. 105197395 COPIER LEASE	328.60	R	07/26/21	08/05/21		105197395	
	ACT. 1569666-1027397ML 7/15/21 - 8/14/21								
			443.60						
1-01-20-130-0000-4050	OFFICE SUPPLIES								
21-00571 2 STAPL005	STAPLES	INV. 2863197021 HP 89A TONER	149.89	R	06/15/21	08/05/21		2863197021	
21-00571 3 STAPL005	STAPLES	HP 89A TONER MINUS COUPON	5.01	R	06/15/21	08/05/21			
			144.88						
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021 21 ACTIO005	ACTION DATA SERVICES	INV. 74179 7/30/21 PAYROLL	162.51	R	07/19/21	08/05/21		74179	B

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1-01-20-130-0000-4145	PAYROLL SERVICES							
21-00021 22 ACTIO005	ACTION DATA SERVICES							
	Continued							
	INV. 74246 2ND QTR FILING	<u>1,030.80</u>	R	07/19/21	08/05/21	74246	B	
		1,193.31						
1-01-20-155-0000-4300	LEGAL SERVICES							
21-00386 6 GOLDE010	GOLDENBERG, MACKLER & SAYEGH RENDERED 7/7/21 - 7/19/21	INV. 1053279	PROF. SERVICES	368.00	R	04/20/21 08/05/21	1053279	B
21-00387 6 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 6/1/21 - 6/28/21	INV. 1135725	IN-REM MEADOWS	326.03	R	05/27/21 08/05/21	1135725	B
21-00570 4 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 6/10/21 - 6/16/21	INV. 1135726	ENCHROACHMENT	453.60	R	06/15/21 08/05/21	1135726	B
21-00570 5 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 4/12/21	INV. 1135724	FREEDOM GROUP	19.95	R	06/15/21 08/05/21	1135724	B
21-00692 1 PC000005	GIBBONS P.C. RENDERED (MAY 2021 NOTES)	INV. 1494748	PROF. SERVICES	1,227.21	R	07/26/21 08/05/21	1494748	
21-00718 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/7/21 - 6/11/21 (FIRE COMPANY)	INV. 36638	GENERAL	135.00	R	08/03/21 08/05/21	36638	
21-00722 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/28/21 - 7/22/21	INV. 36957	GENERAL MATTERS	1,458.00	R	08/04/21 08/05/21	36957	
21-00722 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/8/21 & 7/13/21	INV. 36958	TAX APPEALS	334.50	R	08/04/21 08/05/21	36958	
21-00722 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/2/21 & 7/14/21	INV. 36959	LABOR	94.50	R	08/04/21 08/05/21	36959	
21-00722 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/1/21 & 7/2/21	INV. 36960	COAH	135.00	R	08/04/21 08/05/21	36960	
21-00722 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/14/21 & 7/16/21	INV. 36961	GREEN EAGLE	42.50	R	08/04/21 08/05/21	36961	
21-00722 6 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/29/21 - 7/21/21	INV. 36962	PROPERTY AUCTION	618.15	R	08/04/21 08/05/21	36962	
		<u>5,212.44</u>						
1-01-23-220-0000-4530	GROUP INSURANCE EMP							
21-00706 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2021	ID 051300	HEALTH BENEFITS	39,467.16	R	08/02/21 08/05/21	AUGUST 2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-220-0000-4530	GROUP INSURANCE EMP	Continued							
21-00706	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2021	ID 051300 HEALTH BENEFITS	17,246.29	R	08/02/21	08/05/21		AUGUST 2021	
			<u>56,713.45</u>						
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00725	1 REILL005 REILLY, MICHAEL CONTRACT (SHIRTS & PANTS)	8/5/21 REIM. CLOTHING PER	165.92	R	08/05/21	08/05/21		REIM. 8/5/21	
1-01-25-240-0000-4040	DEPT GENERAL EXP								
21-00626	1 REUTE010 THOMSON REUTERS	INV. 844693138 NJ CRIMINAL & MOTOR VEHICLE LAW 2021	226.00	R	07/06/21	08/05/21		844693138	
21-00699	1 STATE125 STATE TOXICOLOGY LABORATORY TOX CASE 21L004946 & 21L004947	4/5/21 RANDOM DRUG TESTING	90.00	R	07/27/21	08/05/21		4/5/21	
			<u>316.00</u>						
1-01-25-240-0000-4050	OFFICE SUPPLIES								
21-00663	1 ADVAN015 STAPLES ADVANTAGE BLUE-RAY	3482175140 VERBATIM 97339 16X	285.95	R	07/15/21	08/05/21		3482175140	
21-00663	2 ADVAN015 STAPLES ADVANTAGE	3482065626 VERBATIM 16X DVD	<u>269.90</u>	R	07/15/21	08/05/21		3482065626	
			555.85						
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00620	1 AMAZO005 AMAZON (REPLACEMENT FOR MUNICIPAL BUILDING SURVEILLANCE SYSTEM)	777899486967 6TB HARD DRIVE	188.22	R	06/30/21	08/05/21		777899486967	
21-00652	1 COMPU015 COMPUTER SQUARE, INC. BASED ON 208 SUMMONSES ISSUED BETWEEN 4/1/21 - 6/30/21	INV. 00954 ETICKET MAINT.	312.00	R	07/12/21	08/05/21		00954	
21-00711	2 VERIZ005 VERIZON WIRELESS 7/24/21 - 8/23/21	INV. 9884781041 AIR CARDS	228.22	R	08/02/21	08/05/21		9884781041	
21-00711	3 VERIZ005 VERIZON WIRELESS	INV. 9884781041 ARLO GO CAMERA	<u>40.01</u>	R	08/02/21	08/05/21		9884781041	
			768.45						
1-01-25-240-0000-4730	VEHICLE MAINTENANCE								
21-00660	1 SMITH010 SMITH MOTOR COMPANY, INC (28-15)	INV. 5116266 FRONT BRAKE PADS	65.54	R	07/15/21	08/05/21		5116266	
21-00660	2 SMITH010 SMITH MOTOR COMPANY, INC ROTORS (28-15)	INV. 5116266 FRONT BRAKE	191.10	R	07/15/21	08/05/21		5116266	

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1-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
21-00660 3 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5116266 HUB ASSY (28-15)	159.54	R	07/15/21	08/05/21	5116266	
21-00660 4 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5116343 WHEEL NUT (28-15)	22.65	R	07/15/21	08/05/21	5116343	
21-00660 5 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5116343 NUT (28-15)	5.85	R	07/15/21	08/05/21	5116343	
			<u>444.68</u>					
1-01-25-240-0000-4780	AMMO							
21-00688 1 MACD0005 MACDONOUGH, JAMES M. PER CONTRACT		7/23/21 RANGE REIMBURSEMENT	218.58	R	07/26/21	08/05/21	RANGE	
1-01-25-240-0000-4830	RADIO & LIGHT REPAIRS							
21-00529 1 AMAZO005 AMAZON (28-10)		533556688583 FLASHLIGHT	133.33	R	06/07/21	08/05/21	533556688583	
21-00664 1 SPECT005 SPECTRUM COMM., INC. (28-16)		INV. 21662 SIREN SPEAKER	219.05	R	07/15/21	08/05/21	21662	
21-00664 2 SPECT005 SPECTRUM COMM., INC.		INV. 21662 BRACKET (28-16)	26.00	R	07/15/21	08/05/21	21662	
21-00664 3 SPECT005 SPECTRUM COMM., INC. (28-16)		INV. 21662 MISC HARDWARE	30.00	R	07/15/21	08/05/21	21662	
21-00664 4 SPECT005 SPECTRUM COMM., INC. WORKING (28-16)		INV. 21662 LABOR - SIREN NOT	250.00	R	07/15/21	08/05/21	21662	
			<u>658.38</u>					
1-01-25-265-0000-4610	FIRE HYD SERVICE							
21-00609 1 NEWJE070 NEW JERSEY AMERICAN WATER 25 FIRE HYDRANTS 2/1/21 - 2/9/21		ACT. 1018-220037635608	165.99	R	06/28/21	08/05/21	2/1/21 - 6/9/21	
21-00609 2 NEWJE070 NEW JERSEY AMERICAN WATER 25 FIRE HYDRANTS 2/10/21 - 3/9/21		ACT. 1018-220037635608	561.00	R	06/28/21	08/05/21	2/1/21 - 6/9/21	
21-00609 3 NEWJE070 NEW JERSEY AMERICAN WATER 25 FIRE HYDRANTS 3/10/21 - 4/8/21		ACT. 1018-220037635608	561.00	R	06/28/21	08/05/21	2/1/21 - 6/9/21	
21-00609 4 NEWJE070 NEW JERSEY AMERICAN WATER 25 FIRE HYDRANTS 4/9/21 - 5/11/21		ACT. 1018-220037635608	561.00	R	06/28/21	08/05/21	2/1/21 - 6/9/21	
21-00609 5 NEWJE070 NEW JERSEY AMERICAN WATER 25 FIRE HYDRANTS 5/12/21 - 6/9/21		ACT. 1018-220037635608	561.00	R	06/28/21	08/05/21	2/1/21 - 6/9/21	
21-00685 1 NEWJE070 NEW JERSEY AMERICAN WATER		ACT. 1018-220037635608	561.00	R	07/22/21	08/05/21	6/10 - 7/12/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-0000-4610	FIRE HYD SERVICE	Continued							
	25 FIRE HYDRANTS								
	6/10/21 - 7/12/21								
			2,970.99						
1-01-26-290-0000-4040	DEPT GENERAL EXP								
21-00412	1 ADVAN020 ADVANCED TREE CARE, LLC	INV. 3457 CUT & REMOVE	1,600.00	R	04/27/21	08/05/21		3457	
	WHITE PINE (END OF WEST SUNNY VIEW)								
21-00412	2 ADVAN020 ADVANCED TREE CARE, LLC	INV. 3457 GRIND STUMP &	200.00	R	04/27/21	08/05/21		3457	
	LEAVE MULCH								
21-00412	3 ADVAN020 ADVANCED TREE CARE, LLC	INV. 3457 CUT & REMOVE	3,450.00	R	04/27/21	08/05/21		3457	
	7 MARKED TREES ALONG WALKING PATH								
	RYAN ROAD TO BRANTWOOD								
21-00677	1 HOMED005 HOME DEPOT USA INC	INV. 9024827 BARREL BOLT	3.41	R	07/21/21	08/05/21		9024827	
			5,253.41						
1-01-26-290-0000-4050	OFFICE SUPPLIES								
21-00696	1 CAPIT010 CAPITAL ONE	STATEMENT # 1636704008	35.88	R	07/26/21	08/05/21		1636704008	
	CREDIT ACCOUNT # 621124								
	BT SPEAKER								
21-00696	2 CAPIT010 CAPITAL ONE	STATEMENT # 1636704008	5.67	R	07/26/21	08/05/21		1636704008	
	CREDIT ACCOUNT # 621124								
	BATTERIES								
21-00696	3 CAPIT010 CAPITAL ONE	STATEMENT # 1636704008	71.91	R	07/26/21	08/05/21		1636704008	
	CREDIT ACCOUNT # 621124								
	BLACK INK								
			113.46						
1-01-26-290-0000-4101	HAZCOMM/RTK								
21-00678	1 RKENV005 RK OCCUPATIONAL &ENVIRONMENTAL	INV. 8764 RIGHT TO KNOW SURVEY	475.00	R	07/21/21	08/05/21		8764	
	2020 FILED JULY 2021								
21-00678	2 RKENV005 RK OCCUPATIONAL &ENVIRONMENTAL	INV. 8764 HAZARDOUS SUBSTANCE	47.60	R	07/21/21	08/05/21		8764	
	LABELING								
			522.60						
1-01-26-290-0000-5020	ROAD SIGNS								
21-00679	1 GARDE015 GARDEN STATE HIGHWAY PRODUCTS	PSIN020429 CAP 91U U-CHANNEL	65.00	R	07/21/21	08/05/21		PSIN020429	
	90 DEGREE								
21-00679	2 GARDE015 GARDEN STATE HIGHWAY PRODUCTS	PSIN020429 CAP 91U U-CHANNEL	65.00	R	07/21/21	08/05/21		PSIN020429	

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1-01-26-290-0000-5020		ROAD SIGNS	Continued						
		180 DEGREE							
21-00679	3 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	PSIN020429 CAP GS 2 3/8 ROUND	41.05	R	07/21/21	08/05/21	PSIN020429	
21-00679	4 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	PSIN020429 CAP 922 UNIVERSAL	32.50	R	07/21/21	08/05/21	PSIN020429	
		5 1/2							
		SOMERSET COUNTY CO-OP CC-0099-19							
				<u>203.55</u>					
1-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
21-00681	2 JESCO005	JESCO INC.	INV. JC6894 WINDOW (BACKHOE)	501.85	R	07/21/21	08/05/21	JC6894	
1-01-26-290-0000-5150		GARAGE WATER							
21-00690	1 HOMED005	HOME DEPOT USA INC	INV. 2025707 BOTTLE WATER	20.97	R	07/26/21	08/05/21	2025707	
21-00693	1 READY005	READYREFRESH BY NESTLE	INV. 11G0438473902 POLICE DEPT	7.58	R	07/26/21	08/05/21	11G0438473902	
		7/2/21 PLASTIC COLD CUPS							
21-00693	2 READY005	READYREFRESH BY NESTLE	INV. 11G0438473902 POLICE DEPT	97.35	R	07/26/21	08/05/21	11G0438473902	
		7/2/21 BOTTLE WATER							
21-00693	3 READY005	READYREFRESH BY NESTLE	INV. 11G0438473902 POLICE DEPT	10.00	R	07/26/21	08/05/21	11G0438473902	
		7/2/21 BOTTLE DEPOSIT							
21-00693	4 READY005	READYREFRESH BY NESTLE	INV. 11G0438473902 POLICE DEPT	2.99	R	07/26/21	08/05/21	11G0438473902	
		7/1/21 COOLER RENTAL							
21-00693	5 READY005	READYREFRESH BY NESTLE	INV. 11G0438473902 POLICE DEPT	6.95	R	07/26/21	08/05/21	11G0438473902	
		7/2/21 DELIVERY FEE							
				<u>145.84</u>					
1-01-26-290-0000-5170		GARAGE SUPPLIES							
21-00680	1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 375304 CHAIN LOOP	71.96	R	07/21/21	08/05/21	375304	
21-00680	2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 375304 12 BAR	35.99	R	07/21/21	08/05/21	375304	
21-00680	3 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 375304 BAR WINTER OIL	33.90	R	07/21/21	08/05/21	375304	
				<u>141.85</u>					
1-01-26-290-0000-5208		MORTAR/CEMENT							
21-00677	2 HOMED005	HOME DEPOT USA INC	INV. 9024827 MORTAR MIX	19.71	R	07/21/21	08/05/21	9024827	
21-00697	1 HOMED005	HOME DEPOT USA INC	INV. 7011251 MORTAR MIX	19.71	R	07/27/21	08/05/21	7011251	
21-00697	2 HOMED005	HOME DEPOT USA INC	INV. 7011251 PORTLAND CEMENT	12.67	R	07/27/21	08/05/21	7011251	
				<u>52.09</u>					

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P.O. Id	Item Vendor								
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
21-00651	1 SANIC005 SANICO INC.	INV. 0000396987 PICK UP JULY	152.12	R	07/12/21	08/05/21		0000396987	
1-01-31-430-0000-4000	TELEPHONE								
21-00702	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 212120254 PHONE SERVICE	1,456.23	R	08/02/21	08/05/21		212120254	
		AUGUST 2021							
21-00711	1 VERIZ005 VERIZON WIRELESS	INV. 9884781041 6/24 - 7/23	<u>315.80</u>	R	08/02/21	08/05/21		9884781041	
			1,772.03						
1-01-31-430-0000-4420	ELECTRIC								
21-00728	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	08/05/21	08/05/21			
21-00728	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	08/05/21	08/05/21			
21-00728	3 JCPL0005 JCP&L	ACT. 100-003-564-505	43.50	R	08/05/21	08/05/21			
21-00728	4 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	08/05/21	08/05/21			
21-00728	5 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	08/05/21	08/05/21			
21-00728	6 JCPL0005 JCP&L	ACT. 100-038-946-743	54.03	R	08/05/21	08/05/21			
21-00728	7 JCPL0005 JCP&L	ACT. 100-042-823-284	102.14	R	08/05/21	08/05/21			
21-00728	8 JCPL0005 JCP&L	ACT. 100-003-484-654	40.24	R	08/05/21	08/05/21			
21-00728	9 JCPL0005 JCP&L	ACT. 200-000-010-393	<u>74.02</u>	R	08/05/21	08/05/21			
			326.33						
1-01-31-430-0000-4710	FUEL/GASOLINE								
21-00674	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 16092987 GASOLINE (DPW)	679.33	R	07/19/21	08/05/21		16092987	
		DELIVERY 7/15/21 - 302.8 GALS - DPW							
21-00674	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 16092987 GASOLINE (DPW)	0.30	R	07/19/21	08/05/21		16092987	
		L.U.S.T. TAX							
			<u>679.63</u>						
1-01-31-430-0000-4870	FUEL DIESEL								
21-00666	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16079047 DIESEL (DPW)	523.49	R	07/19/21	08/05/21		16079047	
		DELIVERY 7/12/21 - 225 GALS - DPW							
21-00666	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16079047 DIESEL (DPW)	0.23	R	07/19/21	08/05/21		16079047	
		L.U.S.T. TAX							
			<u>523.72</u>						
1-01-42-340-1000-1000	TOWNSHIP OF WASHINGTON ACO								
21-00502	4 WASHI035 WASHINGTON TOWNSHIP	ANIMAL CONTROL SERVICES	2,500.00	R	05/26/21	08/05/21		AMT2021-1	B
		1ST INSTALLMENT DUE							

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C-04-44-215-0000-0003	CAPITAL RESERVES KENWOOD STATE CONTRACT # 83927						
	Continued						
		33,793.78					
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
21-00175	5 ECLEC005 ECLECTIC ARCHITECTURE LLC 75% COMPLETE - 60% PREVIOUSLY PAID DEVELOPMENT OF ARCHITECTURAL & MPE DRAWINGS, INITIAL SITE PLAN & CIVIL ENGINEERING	8,850.00	R	02/25/21	08/05/21	PHSE IV#3	B
	Fund Total: GENERAL CAPITAL FUND	42,643.78					
	Year Total:	42,643.78					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
21-00468	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES STORM WATER MANAGEMENT RULES (JOANN FASCENELLI, CRP)	45.00	R	05/13/21	08/05/21	5/26/21 WEBINAR	
21-00651	2 SANIC005 SANICO INC. JULY 2021	15.00	R	07/12/21	08/05/21	0000396987	
21-00704	1 TRINI005 TRINITY RECYCLING OF N.J. INC. SERVICE 7/6/21	295.00	R	08/02/21	08/05/21	29474	
		355.00					
G-02-41-289-0700-6020	BODY CAMERAS						
21-00662	1 SFMOB005 SF MOBILE VISION, INC. ADAPTER FOR BWX-100 BODY CAMERA	95.00	R	07/15/21	08/05/21	41758	
21-00662	2 SFMOB005 SF MOBILE VISION, INC.	17.00	R	07/15/21	08/05/21	41758	
		112.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	467.00					
	Year Total:	467.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
21-00723	1 NJDEP015 NJ DEPARTMENT OF HEALTH JULY 2021 DOG FEES	10.20	R	08/04/21	08/05/21	AUGUST 2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
21-00694	1 WASHI035 WASHINGTON TOWNSHIP	INV. CMT2021-1 ACO COURT	120.00	R	07/26/21	08/05/21		COURT APPEAR.	
	APPEARANCE								
	STATE VS GARICA	6/06/21							
	STATE VS DACRUZ	6/15/21							
	Fund Total: DOG FUND		130.20						
	Year Total:		130.20						
Total Charged Lines: 111 Total List Amount: 133,145.05			Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,591.44	0.00	6,591.44	0.00	0.00	6,591.44
CURRENT FUND	1-01	83,312.63	0.00	83,312.63	0.00	0.00	83,312.63
GENERAL CAPITAL FUND	C-04	42,643.78	0.00	42,643.78	0.00	0.00	42,643.78
FEDERAL AND STATE GRANT FUND	G-02	467.00	0.00	467.00	0.00	0.00	467.00
DOG FUND	T-13	130.20	0.00	130.20	0.00	0.00	130.20
Total of All Funds:		<u>133,145.05</u>	<u>0.00</u>	<u>133,145.05</u>	<u>0.00</u>	<u>0.00</u>	<u>133,145.05</u>