

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: 6-First	to 7-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Exempt: Y		
DEPT Page Break: No	Subtotal CAFR: No	Subtotal SUB_ACCT: No		
	Subtotal DEPT: No	Include Non-Budgeted: Y		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc	Date	Date		

Fund: CURRENT FUND

6-01-25-240-0000-4800 MEDICAL SUPPLIES

16-01421	1	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	FINGERTIP BANDAGE	6.40	R	01/04/17	05/04/17	F072614
16-01421	2	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	LARGE BAND AIDS	5.05	R	01/04/17	05/04/17	F072614
16-01421	3	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	BANDAIDS	2.20	R	01/04/17	05/04/17	F072614
16-01421	4	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	EYEWASH	5.80	R	01/04/17	05/04/17	F072614
16-01421	5	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	ADULT BAG VALVE MASK	24.56	R	01/04/17	05/04/17	F072614
16-01421	6	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	PEDIATRIC BAG VALVE MASK	16.65	R	01/04/17	05/04/17	F072614
16-01421	7	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	INFANT BAG VALVE MASK	34.90	R	01/04/17	05/04/17	F072614
16-01421	8	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	NARCAN	175.96	R	01/04/17	05/04/17	F072614
16-01421	9	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	IRO-NALOXPIC NARCAN POUCH	25.90	R	01/04/17	05/04/17	F072614
16-01421	10	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	WOLMAD300 MAD DEVICES	34.14	R	01/04/17	05/04/17	F072614
16-01421	11	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	GLUCOSE	14.30	R	01/04/17	05/04/17	F072614
16-01421	12	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	INV. F072614	CLOTH TAPE	9.48	R	01/04/17	05/04/17	F072614
					355.34				

Fund Total:	CURRENT FUND	355.34
Year Total:		355.34

Fund: CURRENT FUND

7-01-20-100-0000-4020 ADVERTISING

17-00502	1	NJADV005 NJ ADVANCE MEDIA	ACT 1164737	4/22 AD ORD 2017-5	520.10	R	05/01/17	05/04/17	
17-00502	2	NJADV005 NJ ADVANCE MEDIA	ACT 1164737	4/22 AD BOND ORD.	258.30	R	05/01/17	05/04/17	
17-00502	3	NJADV005 NJ ADVANCE MEDIA	ACT 1164737	4/22 AD ORD 2017-4	443.10	R	05/01/17	05/04/17	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-0000-4020 17-00512 1 NJADV005 NJ ADVANCE MEDIA	ADVERTISING Continued ACT. 1164737 4/22 AD GENERATOR	604.80 1,826.30	R	05/02/17	05/04/17		
7-01-20-100-0000-4040 17-00421 1 NEWJE025 NEW JERSEY DEPARTMENT OF HEALTH REG-42B (BLUE) CERTIFIED COPY OF VITAL RECORD (SIZE 8-1/2 X 14")	DEPT GENERAL EXP NEW JERSEY DEPARTMENT OF HEALTH REG-42B (BLUE) CERTIFIED COPY OF VITAL RECORD (SIZE 8-1/2 X 14")	31.50	R	04/05/17	05/04/17		
17-00488 2 STAPL005 STAPLES 24X36	INV. 67891 ENGINEERING PRINTS	2.87	R	04/24/17	05/04/17	67891	
		34.37					
7-01-20-100-0000-4060 17-00025 4 RICOH015 RICOH USA, INC. LEASE 4/15/17 - 5/14/17 & ADDITIONAL IMAGES	OFFICE MACH MAINTENANCE RICOH USA, INC. LEASE 4/15/17 - 5/14/17 & ADDITIONAL IMAGES	334.56	R	01/04/17	05/04/17		
7-01-20-110-0000-4040 17-00488 1 STAPL005 STAPLES PAPER 24#	DEPT GENERAL EXP STAPLES PAPER 24#	17.84	R	04/24/17	05/04/17	67891	
7-01-20-150-0000-4090 17-00441 1 MICRO010 MICROSYSTEMS-NJ.COM, LLC FOR 2017	COMPUTER SUPPORT SER ON-LINE SERVICES	1,800.00	R	04/12/17	05/04/17	12480	
7-01-23-220-0000-4530 17-00485 1 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD ACTIVE 5/1/17 - 6/1/17	GROUP INSURANCE EMP HORIZON BLUE CROSS BLUE SHIELD ACTIVE 5/1/17 - 6/1/17	34,160.14	R	04/24/17	05/04/17		
17-00485 2 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD RETIRED 5/1/17 - 6/1/17	HORIZON BLUE CROSS BLUE SHIELD RETIRED 5/1/17 - 6/1/17	22,554.28	R	04/24/17	05/04/17		
		56,714.42					
7-01-25-240-0000-3010 17-00517 1 KIRCH005 KIRCHNER, PATRICK TRAINING)	MEALS / TOLLS/ MILEAGE REIM. 5/1/17 MEAL REIM. (MATTS TRAINING)	10.00	R	05/03/17	05/04/17		
7-01-25-240-0000-3040 17-00510 1 MACDO005 MACDONOUGH, JAMES M. (PANTS - 2 PR)	CONTRACTUAL UNIFORM CLEANING MACDONOUGH, JAMES M. (PANTS - 2 PR)	34.98	R	05/02/17	05/04/17	REIM.	
17-00510 2 MACDO005 MACDONOUGH, JAMES M.	REIM. 4/26 CLOTHING ALLOWANCE	55.30	R	05/02/17	05/04/17	REIM.	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING (SHIRTS)						
17-00510 3 MACDO005	MACDONOUGH, JAMES M. REIM. 4/26 CLOTHING ALLOWANCE	55.84	R	05/02/17	05/04/17	REIM.	
17-00510 4 MACDO005	MACDONOUGH, JAMES M. REIM. 4/27 CLOTHING ALLOWANCE	49.98	R	05/02/17	05/04/17	REIM.	
		<u>196.10</u>					
7-01-25-240-0000-4040	DEPT GENERAL EXP						
17-00500 1 CARVI005	KIM CARVINO 4/28/17 POLICE MATRON SERVICES	50.00	R	05/01/17	05/04/17		
17-00500 2 CARVI005	KIM CARVINO 4/30/17 POLICE MATRON SERVICES	<u>50.00</u>	R	05/03/17	05/04/17		
		100.00					
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
17-00431 1 KEYST005	KEYSTONE BUSINESS PRODUCTS INC INV. 225270 E163MB60214 COPIER OVERAGE CHARGES COLOR 1/8/17 - 4/7/17	33.61	R	04/10/17	05/04/17	225270	
7-01-25-240-0000-4730	VEHICLE MAINTENANCE						
17-00428 1 BUCCI005	BUCCINI, FRANK INV. 2306 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-10	68.10	R	04/10/17	05/04/17	2306	
17-00428 2 BUCCI005	BUCCINI, FRANK INV. 2310 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-6	68.10	R	04/10/17	05/04/17	2310	
17-00428 3 BUCCI005	BUCCINI, FRANK INV. 2311 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTIFREEZE) 28-1	79.79	R	04/10/17	05/04/17	2311	
17-00428 4 BUCCI005	BUCCINI, FRANK INV. 2311 CHECK FOR CODES 28-1	55.00	R	04/10/17	05/04/17	2311	
		<u>270.99</u>					
7-01-25-252-0000-4040	DEPT GENERAL EXP						
17-00489 1 HREBE005	DENA HREBENAK REIM. OTTERBOX DEFENDER SER.	32.97	R	04/24/17	05/04/17	REIM.	
17-00508 2 VERIZ005	VERIZON WIRELESS INV 9784522788 EQUIPMENT PHONE	<u>49.99</u>	R	05/01/17	05/04/17	9784522788	
		82.96					
7-01-26-290-0000-4040	DEPT GENERAL EXP						
17-00508 3 VERIZ005	VERIZON WIRELESS INV 9784522788 EQUIPMENT PHONE	49.99	R	05/01/17	05/04/17	9784522788	
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
17-00412 2 OPDYK005	OPDYKE'S SALES AND SERVICE, IN INV. T94973 KIT (OIL PAN)	768.02	R	04/05/17	05/04/17	T94973	

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7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR (TRUCK #8)						
17-00412	3 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T94973 BOLT (TRUCK #8)	18.18	R	04/05/17	05/04/17	T94973	
17-00412	4 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T94990 FILTER (TRUCK #8)	42.68	R	04/05/17	05/04/17	T94990	
17-00412	5 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T94990 KIT (TRUCK #8)	27.92	R	04/05/17	05/04/17	T94990	
17-00412	6 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T94907 NUTS (TRUCK #7)	100.20	R	04/10/17	05/04/17	T94907	
17-00495	1 BUCCI005 BUCCINI, FRANK REPAIR WIRING FOR SIGNAL LIGHTS (TRUCK #1)	240.00	R	04/26/17	05/04/17	2324	
17-00495	2 BUCCI005 BUCCINI, FRANK TRUCK #1	128.32	R	04/26/17	05/04/17	2324	
17-00495	3 BUCCI005 BUCCINI, FRANK BOARD (TRUCK #1)	42.34	R	04/26/17	05/04/17	2324	
17-00495	4 BUCCI005 BUCCINI, FRANK TRUCK #1	4.50	R	04/26/17	05/04/17	2324	
17-00495	5 BUCCI005 BUCCINI, FRANK	2.00	R	04/26/17	05/04/17	2324	
		<u>1,374.16</u>					
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
17-00405	1 SERVI005 SERVICE TIRE TRUCK CENTERS INC INV. V53591-07 OMNI TRAIL TIRE (LANDSCAPE TRAILER)	104.00	R	04/04/17	05/04/17	V53591-07	
17-00405	2 SERVI005 SERVICE TIRE TRUCK CENTERS INC INV. V53591-07 DISMOUNT/MOUNT (LANDSCAPE TRAILER)	14.00	R	04/04/17	05/04/17	V53591-07	
17-00405	3 SERVI005 SERVICE TIRE TRUCK CENTERS INC INV. V53591-07 SCRAP TIRE DISPOSAL (LANDSCAPE TRAILER)	6.00	R	04/04/17	05/04/17	V53591-07	
17-00411	1 PERFO005 PERFORMANCE TIRE CO., INC. INV. 13556 TIRE REPAIR (ROADSIDE MOWER JD6430)	300.00	R	04/05/17	05/04/17	13556	
17-00411	2 PERFO005 PERFORMANCE TIRE CO., INC. INV. 13556 AIR-LIQ VALVE (ROADSIDE MOWER JD6430)	5.62	R	04/05/17	05/04/17	13556	
17-00484	1 WILFR005 WILFRED MACDONALD, INC. INV. 238235 TINE SEGMENT (INFIELD MACHINE)	372.65	R	04/24/17	05/04/17	238235	
17-00484	2 WILFR005 WILFRED MACDONALD, INC. INV. 238235 TINE SEGMENT SHIPPING	23.25	R	04/24/17	05/04/17	238235	
		<u>825.52</u>					
7-01-26-290-0000-5150	GARAGE WATER						
17-00497	1 READY005 READYREFRESH BY NESTLE INV. 07D0438560526 DPW 4/4/17 BOTTLE WATER	4.29	R	04/27/17	05/04/17	07D0438560526	
17-00497	2 READY005 READYREFRESH BY NESTLE INV. 07D0438560526 DPW	3.29	R	04/27/17	05/04/17	07D0438560526	

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7-01-26-290-0000-5150	GARAGE WATER	Continued							
17-00497 3	4/4/17 PLASTIC CUPS READY005 READYREFRESH BY NESTLE 4/14/17 COOLER RENTAL	INV. 07D0438560526 DPW	1.99	R	04/27/17	05/04/17		07D0438560526	
			9.57						
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
17-00443 1	SANIC005 SANICO INC.	ACT 1101211 PICK UP APRIL 2017	125.12	R	04/12/17	05/04/17		APRIL	
7-01-26-310-0000-4400	BLD MAINTENANCE								
17-00357 1	EHRLI005 EHRlich, J.C. CO., INC. PROTECTION SERVICE 3/2/17	INV. 4228981 COMMERCIAL PEST	216.00	R	03/22/17	05/04/17		4228981	
17-00410 1	LINSU005 LIN SUPPLY INC. VALVE (POLICE LOCKER ROOM)	INV. 89231 SLOAN URINAL FLUSH	119.89	R	04/05/17	05/04/17		89231	
17-00435 1	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV 3013840 COVE BASE SPREADER	3.27	R	04/11/17	05/04/17		3013840	
17-00435 2	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV 3013840 ADHESIVE	6.47	R	04/11/17	05/04/17		3013840	
17-00435 3	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV 3013840 PAINT	33.98	R	04/11/17	05/04/17		3013840	
17-00496 1	ADAMS005 ADAMS FIRE PROTECTION, INC.	IN 5427 SERVICE CALL (MUN BLD)	55.00	R	04/27/17	05/04/17		5427	
17-00496 2	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHERS INSPECTED & TAGGED AS PER NFPA #10	IN 5427 HAND PORTABLE FIRE	180.00	R	04/27/17	05/04/17		5427	
17-00496 3	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHERS HYDRO TEST & RECHARGED	IN 5427 10# DRY CHEMICAL FIRE	198.00	R	04/27/17	05/04/17		5427	
17-00496 4	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER RECHARGED	IN 5427 10# DRY CHEMICAL FIRE	88.50	R	04/27/17	05/04/17		5427	
17-00496 5	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST RECHARGED	IN 5427 5# DRY CHEMICAL FIRE	79.00	R	04/27/17	05/04/17		5427	
17-00496 6	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER RECHARGED	IN 5427 5# DRY CHEMICAL FIRE	21.50	R	04/27/17	05/04/17		5427	
17-00496 7	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST & RECHARGED	IN 5427 2.5# DRY CHEMICAL FIRE	26.50	R	04/27/17	05/04/17		5427	
17-00496 8	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER RECHARGED	IN 5427 2.5# DRY CHEMICAL FIRE	16.50	R	04/27/17	05/04/17		5427	
17-00496 9	ADAMS005 ADAMS FIRE PROTECTION, INC.	IN 5427 O-RING	13.30	R	04/27/17	05/04/17		5427	
17-00496 10	ADAMS005 ADAMS FIRE PROTECTION, INC.	IN 5427 NEW FIRE EXTINGUISHER	48.75	R	04/27/17	05/04/17		5427	

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7-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
	VALVE STEM		1,106.66						
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
17-00429 5	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 329126 CHAIN LOOP (POLE SAW)	28.98	R	04/10/17	05/04/17		329126	
17-00430 2	TOMAR005 TOMAR INDUSTRIES INC.	INV. 089312 CLEAR TRASH BAGS	36.00	R	04/10/17	05/04/17		089312	
17-00511 1	HOMED005 HOME DEPOT USA INC	INV. 9020914 STUDS (CREAMERY POSTS)	4.10	R	05/02/17	05/04/17		9020914	
17-00511 3	HOMED005 HOME DEPOT USA INC	INV. 9020914 NO TRESPASSING SIGNS (CREAMERY)	5.04	R	05/02/17	05/04/17		9020914	
			74.12						
7-01-26-310-0000-4451	REPAIRS & PAINTING								
17-00514 1	YOUNG005 YOUNG, J.F. ELECTRIC CO.	5/1/17 REPAIRED BROKEN WIRE IN THE SWITCHING OF THE LIGHTS (FURNACE ROOM)	100.00	R	05/02/17	05/04/17		5/1/17	
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
17-00429 1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328369 GASKET, HEAD COVER (PAINT MACHINE)	7.08	R	04/10/17	05/04/17		328369	
17-00429 2	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328414 SPARK PLUGS	6.56	R	04/10/17	05/04/17		328414	
17-00429 3	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328414 FILLER CAP	8.78	R	04/10/17	05/04/17		328414	
17-00429 4	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328497 CLAMP (PAINT MACHINE)	21.44	R	04/10/17	05/04/17		328497	
17-00459 1	SEALM005 SEALMASTER PRODUCTS & SERVICE	INV. 0044158 SPACERS PAINT MACHINE	13.00	R	04/17/17	05/04/17		0044158	
			56.86						
7-01-31-430-0000-4000	TELEPHONE								
17-00498 1	BROAD005 BROADVIEW NETWORKS	INV. 17140252 PHONE SERVICE 3/24/17 - 4/23/17	1,301.08	R	04/27/17	05/04/17		17140252	
17-00508 1	VERIZ005 VERIZON WIRELESS	INV. 9784522788 3/24 - 4/23	335.60	R	05/01/17	05/04/17		9784522788	
			1,636.68						
7-01-31-430-0000-4440	WATER TESTING								
17-00403 1	EUROF005 EUROFINS QC, INC.	INV 1860764 DEP DRINKING WATER KITCHEN SINK 3/22/17	43.00	R	04/03/17	05/04/17		1860764	

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7-01-31-430-0000-4440 17-00403 2 EUROF005	WATER TESTING EUROFINS QC, INC. Continued INV 1860764 PICK UP CHARGE	20.00 63.00	R	04/03/17	05/04/17	1860764	
7-01-31-430-0000-4710 17-00521 1 RACHL005	FUEL RACHLES/MICHELE'S OIL COMPANY DELIVERY 4/12/17 - 926.5 GALS - POLICE INV. 27963 REGULAR GASOLINE	1,630.73	R	05/04/17	05/04/17	27963	
7-01-31-430-0000-4715 17-00483 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS 3/7/17 - 4/6/17 ACT. 3528273871 BILLING	350.62	R	04/24/17	05/04/17		
7-01-43-490-0000-4110 17-00505 1 HARRI020	CONFERENCES/SEMINARS HARRIS, JERILYNN ADMIN. ASSOC/TRAINING 4/21/17 REIM. TRI COUNTY MUN. COURT	50.00	R	05/01/17	05/04/17	REIM.	
7-01-43-495-0000-2003 17-00476 1 FARIN010	PUBLIC DEFENDER MISCELLANEOUS FARINO, DONALD 4/18/17 PUBLIC DEFENDER STATE VS FRANCO	200.00	R	04/20/17	05/04/17		
17-00492 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME 4/19/17 PUBLIC DEFENDER STATE VS ADAMCZYK-SILVA	200.00	R	04/26/17	05/04/17		
		400.00					
7-01-55-206-0000-0000 17-00469 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE MAY 15, 2017	489,334.00	R	04/18/17	05/04/17	MAY 2017	
	Fund Total: CURRENT FUND	558,608.18					
	Year Total:	558,608.18					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 17-00430 1 TOMAR005	CLEAN COMMUNITIES EXPENSE TOMAR INDUSTRIES INC. INV. 089312 BLACK TRASH BAGS	80.00	R	04/10/17	05/04/17	089312	
G-02-41-289-0700-5691 17-00511 2 HOMED005	RECYCLING TONNAGE HOME DEPOT USA INC INV. 9020914 RATCHET TIE DOWN	17.97	R	05/02/17	05/04/17	9020914	

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G-02-41-289-0700-5691	RECYCLING TONNAGE STRAPS						
	Continued						
	Fund Total: FEDERAL AND STATE GRANT FUND	97.97					
	Year Total:	97.97					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00504 1 NJADV005 NJ ADVANCE MEDIA CAMPS	ACT. 1164737 4/22 AD SOCCER	266.00	R	05/01/17	05/04/17		
T-03-56-289-0370-5270	SOCCER SUPPLIES						
17-00467 1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4275 T-SHIRTS		11.60	R	04/18/17	05/04/17	4275	
17-00467 2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4275 T-SHIRTS		90.30	R	04/18/17	05/04/17	4275	
		<u>101.90</u>					
	Fund Total: TRUST-OTHER	367.90					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
17-00519 1 NJDEP015 NJ DEPARTMENT OF HEALTH	APRIL 2017 DOG FEES	34.20	R	05/04/17	05/04/17	APRIL 2017	
	Fund Total: DOG FUND	34.20					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
17-00501 1 ZYTKO005 GREG ZYTKO	4/27 REIM. K-9 HARNESS	62.99	R	05/01/17	05/04/17	REIM.	
	Fund Total: CANINE TRUST FUND	62.99					
	Year Total:	465.09					
Total Charged Lines: 101		Total List Amount: 559,526.58	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	6-01	355.34	0.00	355.34	0.00	0.00	355.34
CURRENT FUND	7-01	558,608.18	0.00	558,608.18	0.00	0.00	558,608.18
FEDERAL AND STATE GRANT FUND	G-02	97.97	0.00	97.97	0.00	0.00	97.97
TRUST-OTHER	T-03	367.90	0.00	367.90	0.00	0.00	367.90
DOG FUND	T-13	34.20	0.00	34.20	0.00	0.00	34.20
CANINE TRUST FUND	T-34	62.99	0.00	62.99	0.00	0.00	62.99
	Year Total:	465.09	0.00	465.09	0.00	0.00	465.09
Total of All Funds:		559,526.58	0.00	559,526.58	0.00	0.00	559,526.58