

BILLS LIST

JULY 16,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9075 - 9165	\$192,472.65
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9074	\$518,212.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1269 - 1274	\$2,413.19
<u>GENERAL CAPITAL FUND:</u>	CHK# 1144 - 1145	\$1,594.22
<u>RECREATION TRUST FUND:</u>	CHK# 1200	\$287.22
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1959 - 1978	\$20,580.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1757 - 1759	\$1,853.23
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1245 - 1247	\$2,935.60
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
JUNE 28,2019		\$235,999.24
JULY 15,2019		\$234,792.23
	TOTAL	\$1,211,139.58

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

Check#	Vendor	Description	Payment	Check Total
9075	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 39638 DPW - FIRE ALARM SERVICE	1,242.99	1,242.99
9076	1650 - AETNA	PO 39339 TWP. ADMIN. - DENTAL BENEFITS	2,838.40	2,838.40
9077	793 - AIRGAS USA	PO 39340 DPW - HAZARDOUS MATERIAL	71.50	71.50
9078	1955 - ATLANTIC TACTICAL	PO 39624 POLICE - TARGETS	557.83	557.83
9079	2941 - BLUE 360 MEDIA, LLC	PO 39601 POLICE - NJ CRIMINAL LAW HANDBOOK/E	212.16	212.16
9080	2358 - CINTAS	PO 39343 DPW - BLDG. SUPPLIES - police blank	431.35	431.35
9081	2437 - COMCAST	PO 39607 DPW - TELEPHONE SERVICE	619.79	619.79
9082	100 - TREASURER, STATE OF NEW JERSEY	PO 39658 DEPUTY CLERK - MARRIAGE LICENSE	275.00	275.00
9083	2775 - DIORIO CARPET CLEANING SYSTEMS	PO 39600 DPW - CARPET CLEANING	400.00	400.00
9084	1107 - DONALD J. FARINO	PO 39632 TWP. ADMIN. - LEGAL	500.00	500.00
9085	1107 - DONALD J. FARINO	PO 39661 TWP. ADMIN. - LEGAL	1,000.00	1,000.00
9086	2529 - EILEEN PARKS	PO 39676 FINANCE - REIMBURSEMENT	25.00	25.00
9087	2225 - WEX BANK	PO 39350 POLICE/DPW - VEHICLE FUEL - blanket	8,733.52	8,733.52
9088	1264 - FAIRWAY GREENS CONDO ASSOC	PO 39631 2018 Fairway Greens Condo Snow & Li	2,643.25	2,643.25
9089	3004 - AT&T MOBILITY	PO 39608 POLICE - AIRCARDS	605.22	605.22
9090	3004 - AT&T MOBILITY	PO 39642 POLICE/DPW - CELLPHONES	1,557.36	1,557.36
9091	1161 - FLEMINGTON DEPT. STORE	PO 39663 POLICE - UNIFORMS	375.00	375.00
9092	1133 - FORD CREDIT DEPT. 67-434	PO 39677 POLICE - VEHICLE LEASE	32,329.13	32,329.13
9093	46 - FRANK RYMON & SON INC	PO 39351 DPW - VEHICLE REPAIR - blanket	532.35	532.35
9094	444 - GALLS INC.	PO 39352 POLICE - EQUIPMENT -blanket	1,017.39	1,017.39
9095	49 - GOOD IMPRESSIONS	PO 39603 ZONING - BUSINESS CARDS	59.19	59.19
9096	3008 - Great America Leasing	PO 39688 ENGINEER - PRINTER LEASE	143.42	143.42
9097	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 39623 2018 Hawk Pointe Condo Street Light	1,095.09	1,095.09
9098	52 - HOME DEPOT COMMERCIAL ACCT	PO 39660 DPW - SUPPLIES	263.89	263.89
9099	2477 - HOOVER TRUCK CENTERS	PO 39609 DPW - TRUCK REPAIR	9.54	9.54
9100	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39353 TWP. ADMIN. - HEALTH BENEFITS - bla	38,000.00	38,000.00
9101	50 - JCP&L	PO 39639 DPW - NEW GARAGE ELECTRIC	85.40	85.40
9102	50 - JCP&L	PO 39640 DPW - BRASS CASTLE TRAFFIC LIGHT	27.21	27.21
9103	50 - JCP&L	PO 39690 DPW - ELECTRIC SERVICE	2.59	2.59
9104	50 - JCP&L	PO 39691 DPW - ELECTRIC SERVICE	65.19	65.19
9105	2141 - JDM GROUP	PO 39354 TWP. ADMIN. - IT EXPENSES - blanke	1,485.00	1,485.00
9106	1909 - KEY BENEFIT ADMINISTRATORS	PO 39357 TWP. ADMIN. - FLEX CARD BENEFITS -	5,373.82	5,373.82
9107	2972 - Kyle McManus Associates LLC	PO 39612 TWP Planner - Special Master Servic	2,560.24	2,560.24
9108	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39358 Legal Twp -Monthly Retainer Fee - L	3,225.00	3,225.00
9109	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39643 Legal Services - In Rem 13 Properti	1,515.00	1,515.00
9110	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39644 Legal Services - Labor June 2019	112.50	112.50
9111	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39645 Legal Services - COAH Settlement Ju	940.00	940.00
9112	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39646 Legal Services - In Rem Properties	2,689.76	2,689.76
9113	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39647 Legal Services - To Smith-41 Lock S	97.50	97.50
9114	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39648 Legal Services - To Smith-39 Lilac	97.50	97.50
9115	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39649 Legal Services - To Parillo - 2 & 3	127.50	127.50
9116	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39650 Legal Services - To Russell - 39 Mi	127.50	127.50
9117	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39651 Legal Services - TO Hackett - 1111	175.00	175.00
9118	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39652 Legal Services - To J2RJ Properties	260.00	260.00
9119	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39653 Legal Services - To Robertson - Jac	105.00	105.00
9120	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39679 TWP. ADMIN. - LEGAL	425.00	425.00
9121	362 - LAWYERS DIARY AND MANUAL	PO 39606 CLERK - NJ LAWYERS DIARY & MANUEL	114.25	114.25
9122	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 39614 DPW - GRUB CONTROL	162.00	162.00
9123	853 - M & W COMMUNICATIONS, INC.	PO 39630 POLICE - UNIFORM	96.00	96.00
9124	3015 - MARIN CONSULTING ASSOCIATES	PO 39678 POLICE - SEMINAR	250.00	250.00
9125	107 - MGL PRINTING SOLUTIONS	PO 39602 TAX COLLECTOR	608.60	608.60
9126	1737 - MUNICIPAL CLERKS' ASSOCIATION OF NJ	PO 39685 CLERK - MEMBERSHIP	100.00	100.00
9127	313 - MUNICIPAL SOFTWARE INC	PO 39308 Finance - Requisition Training - Ap	160.00	160.00
9128	2137 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 39682 CLERK - LIQUOR LICENSE	21.00	21.00
9129	1363 - NISIVOCCIA, LLP	PO 39362 Finance - AUDITORS - BLANKET	18,000.00	18,000.00
9130	1777 - NJ ADVANCE MEDIA	PO 39363 CLERK - ADVERTISING	56.03	56.03
9131	2662 - NJAPZA - NJ ASSOC. OF PLANNING & ZO	PO 39588 LUB - NJ ASSOC OF PLANNING & ZONING	100.00	100.00
9132	1831 - OPDYKE'S SALES & SERVICE	PO 39634 DPW - VEHICLE REPAIR	114.50	114.50
9133	1831 - OPDYKE'S SALES & SERVICE	PO 39689 DPW - INSPECTIONS	292.00	292.00
9134	110 - PETTY'S TIRE SERVICE	PO 39364 POLICE - VEHICLE TIRES	846.60	846.60
9135	2595 - POWER PLACE INC.	PO 39604 DPW - MOWER REPAIR	116.12	116.12
9136	438 - PRINTPLUS	PO 39605 POLICE - OFFICE SUPPLIES	55.00	55.00
9137	2526 - WEX BANK	PO 39615 DPW / POLICE - VEHICLE FUEL	400.30	400.30

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

Check#	Vendor	Description	Payment	Check Total
9138	2904 - R & L DATACENTERS, INC.	PO 39366 FINANCE - PAYROLL	520.00	520.00
9139	2411 - NESTLE PURE LIFE	PO 39367 DPW - WATER RENTAL	94.57	94.57
9140	592 - ROSSI	PO 39368 POLICE - VEHICLE REPAIR	327.71	327.71
9141	84 - SANICO INC	PO 39369 DPW - GARBAGE SERVICE	509.55	509.55
9142	2667 - SCARLETT DOYLE	PO 39590 Planner - COAH Services - Doyle May	82.50	82.50
9143	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39618 LUB - General - Gruenberg June 2019	195.00	195.00
9144	2418 - SKYLINE EQUIPMENT LLC	PO 39587 POLICE - TRAILER HITCH	358.00	358.00
9145	86 - SMITH MOTORS	PO 39371 POLICE - VEHICLE REPAIR	786.16	786.16
9146	948 - STATE OF NEW JERSEY	PO 39589 Finance - 2018 Combined Assessment	587.02	587.02
9147	682 - STORR TRACTOR COMPANY	PO 39636 DPW - TRACTOR REPAIR	1,843.17	1,843.17
9148	88 - STOTZ & FATZINGER OFFICE SUP.	PO 39655 CLERK - PAPER	527.76	527.76
9149	2013 - TIPTOP CLEANERS	PO 39375 POLICE - UNIFORM DRYCLEANING	1,009.90	1,009.90
9150	1877 - TOWNSHIP OF MANSFIELD	PO 39597 FINANCE - 2ND QTR. COURT	35,015.73	35,015.73
9151	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 39687 DPW - SUPPLIES	24.99	24.99
9152	707 - TREASURER-STATE OF NEW JERSEY	PO 39611 NJDEP Permit - Annual Site Remediat	1,780.00	1,780.00
9153	2761 - UNIFIRST CORPORATION	PO 39376 DPW - MAT RENTALS & CLEANING SUPPLI	244.32	244.32
9154	2924 - US BANK CUST FOR PC7 FIRSTTRUST BANK	PO 39627 TAX COLECTOR - REDEMPTION RESOLUTIO	1,884.48	1,884.48
9155	39 - VERIZON	PO 39641 POLICE - POTS LINE	230.69	230.69
9156	2378 - VIERSMA SALES & SERVICE LLC	PO 39635 DPW - FIELD MARKING LIME	360.00	360.00
9157	2020 - VISION SERVICE PLAN	PO 39378 TWP. ADMIN. - VISION BENEFITS	564.96	564.96
9158	72 - VITAL COMMUNICATIONS	PO 39379 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
9159	1344 - VOSS SIGNS	PO 39637 POLICE - TEMP. PARKING SIGNS	785.00	785.00
9160	1577 - WARREN COUNTY TREASURER	PO 39683 CLERK - BALLOT EXPENSE	2,469.20	2,469.20
9161	1135 - WASHINGTON BORO	PO 39657 MUNICIPAL ALLIANCE - MIDDLE SCHOOL	1,750.00	1,750.00
9162	189 - WARREN MATERIALS	PO 39664 DPW - ROAD REPAIR	1,693.15	1,693.15
9163	77 - WASHINGTON ONE STOP	PO 39380 DPW - OFFICE SUPPLIES	415.08	415.08
9164	2790 - XEROX FINANCIAL SERVICES	PO 39381 CLERK - COPY MACHINE	1,096.23	1,096.23
9165	2921 - XXTREME SIMSATIONS	PO 39616 POLICE - EQUIPMENT	160.00	160.00
TOTAL				192,472.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	192,472.65
101325	Due State of NJ - Marriage/Domestic Lic			275.00	
101525	Reserve for Tax Sale Premiums			500.00	
101530	Reserve for Outside Liens			1,384.48	
10502100	MUNICIPAL CLERK - S/W	2,469.20			
10502200	MUNICIPAL CLERK - O/E	4,484.04			
10503200	FINANCE - O/E	18,680.00			
10504200	TAX ASSESSOR - O/E	655.00			
10515150	PUBLIC DEFENDER - S/W	1,500.00			
10515200	LEGAL EXPENSES - O/E	11,517.50			
10516100	MUNICIPAL COURT Shared Court	35,015.73			
10517200	ENGINEER - O/E	225.92			
10518200	BUILDINGS & GROUNDS - O/E	4,393.58			
10519200	TAX COLLECTOR - O/E	608.60			
10519320	LAND USE BOARD - O/E	100.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	1,135.00			
10520200	POLICE EXPENSES	48,853.35			
10521200	ZONING OFFICER - O/E	59.19			
10530200	STREETS & ROADS - O/E	3,684.32			
10530300	SNOW - SALT & ANTI-SKID	1,611.38			
10534040	BULK PURCHASES - FUEL	2,205.66			
10534050	BULK PURCHASES - ELECTRICITY	2,307.35			
10540581	GROUP HEALTH INSURANCE - O/E	46,777.18			
10563000	SOCIAL SECURITY (FICA)	587.02			
10683010	MUNICIPAL ALLIANCE	1,750.00			
10686002	Improvements To Roads	1,693.15			
TOTALS FOR CURRENT FUND		190,313.17	0.00	2,159.48	192,472.65

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

Check#	Vendor	Description	Payment	Check Total
1269	1218 - ABILITIES OF NW JERSEY INC	PO 39626 CLEAN COMMUNITIES - CLERK	1,145.00	1,145.00
1270	250 - JAMES TETER	PO 39656 POLICE - REIMBURSEMENT	303.56	303.56
1271	575 - MUSCONETCONG WATERSHED ASSOC	PO 39681 CLERK - CLEAN COMMUNITIES	250.00	250.00
1272	3013 - PRINTABILITIES	PO 39599 POLICE - JR. POLICE ACADEMY	264.00	264.00
1273	1388 - WASHINGTON TOWNSHIP SCHOOL DISTRICT	PO 39680 CLERK - CLEAN COMMUNITIES	250.00	250.00
1274	2704 - WATCH GUARD, INC.	PO 39686 POLICE - COMPUTER	200.63	200.63
TOTAL				2,413.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	2,413.19
110605	D.D.E.F. Grant receivable			200.63	
111625	Clean Communitis Grant Program			1,645.00	
111705	National Night Out -- Police			303.56	
111729	2018 Walmart EMT Grant			264.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	2,413.19	2,413.19

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

2,413.19
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List of Bills - (300001) Cash- Checking Capital GENERAL CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
1144	1298 - TILCON NEW YORK INC.	PO 39659 DPW - ROAD REPAIR	558.74	558.74
1145	1298 - TILCON NEW YORK INC.	PO 39662 DPW - ROAD REPAIR	1,035.48	1,035.48
TOTAL				1,594.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	1,594.22
30550070	Ord. 18-05 Various Improvements	1,594.22			
TOTALS FOR	GENERAL CAPITAL FUND	1,594.22	0.00	0.00	1,594.22

Total to be paid from Fund 30 GENERAL CAPITAL FUND

1,594.22
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1,594.22

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

Check#	Vendor	Description	Payment	Check Total
1200	2390 - ORIENTAL TRADING COMPANY, INC.	PO 39625 RECREATION - CLERK	287.22	287.22
	TOTAL			287.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	287.22
281310	Reserve for Recreation (Park)			287.22	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	287.22	287.22

Total to be paid from Fund 28 RECREATION TRUST FUND

287.22
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List of Bills - (740001) Cash - PNC Bank Escrows ESCROW FUND - PNC BANK

Check#	Vendor	Description	Payment	Check Total
1959	1296 - FINELLI CONSULTING ENG. INC.	PO 39665 LUB - Hawk Pointe Townhouse Area 6,	1,557.50	1,557.50
1960	1296 - FINELLI CONSULTING ENG. INC.	PO 39666 LUB - Conti Solar Wash Solar Farm I	2,520.00	2,520.00
1961	1296 - FINELLI CONSULTING ENG. INC.	PO 39667 LUB - English Property Holding insp	237.50	237.50
1962	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39654 Legal Services -Asbury Farms Escrow	3,087.50	3,087.50
1963	2667 - SCARLETT DOYLE	PO 39591 LUB English Property Holding - Doyl	220.00	220.00
1964	2667 - SCARLETT DOYLE	PO 39592 LUB - Worship Church Site Plan Revi	577.50	577.50
1965	2667 - SCARLETT DOYLE	PO 39593 LUB - Asbury Farms Urban-Area 1 Pla	3,300.00	3,300.00
1966	2667 - SCARLETT DOYLE	PO 39594 LUB - Asbury Farms Townhouses-Area	990.00	990.00
1967	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39619 LUB - NJ American Water Site Plan -	30.00	30.00
1968	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39620 LUB - Hawk Pointe Area 1 Subdivisio	2,130.00	2,130.00
1969	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39621 LUB - English Holding Site Plan - G	90.00	90.00
1970	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39622 LUB - Worship Church Site Plan - Gr	90.00	90.00
1971	3006 - Washington Township LUB	PO 39668 LUB - Asbury Farms Areas 6, 7, 9-Si	875.00	875.00
1972	3006 - Washington Township LUB	PO 39669 LUB - Asbury Farms Areas 6, 7, 9-S	125.00	125.00
1973	3006 - Washington Township LUB	PO 39670 LUB - English - Roaring Rock Jonest	250.00	250.00
1974	3006 - Washington Township LUB	PO 39671 LUB - Asbury Farms - Area 1 Site Pl	1,875.00	1,875.00
1975	3006 - Washington Township LUB	PO 39672 LUB - Worship Church Site Plan Rev	31.25	31.25
1976	3006 - Washington Township LUB	PO 39673 LUB - Conti Solar Inspection Washbu	687.50	687.50
1977	3006 - Washington Township LUB	PO 39674 LUB - English Property Holding Site	1,375.00	1,375.00
1978	3006 - Washington Township LUB	PO 39675 LUB - English Property Holding Site	531.25	531.25
TOTAL				20,580.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	20,580.00
741249	David English Block 4 Lot 19.01			250.00	
741261	NJ Amer Water Co.			30.00	
741270	Hawk Pointe Townhouses-Asbury Farms			1,865.00	
741273	Conti Solar-Inspection Escrow Solar Farm			3,207.50	
741275	English Property Holding 64/13			1,685.00	
741276	Worship Church Inc			698.75	
741277	Asbury Farms/Hawk Pte Areal Subdivision			10,392.50	
741280	Asbury Farms inspection Areas 6 & 7			1,682.50	
741281	English Holding Inspection			768.75	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	20,580.00	20,580.00

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

20,580.00

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20,580.00

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

Check#	Vendor	Description	Payment	Check Total
1757	2225 - WEX BANK	PO 39617 UCC - VEHICLE FUEL	60.47	60.47
1758	49 - GOOD IMPRESSIONS	PO 39595 UCC - BUSINESS CARDS	64.59	64.59
1759	2195 - TREASURER, STATE OF NEW JERSEY	PO 39628 UCC - STATE PERMIT SURCHARGE FEES	1,728.17	1,728.17
TOTAL				1,853.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	1,853.23
710010	Due to State Permit Fees			1,728.17	
711200	Reserve for UCC Expenditures			125.06	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	1,853.23	1,853.23

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 1,853.23
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 1,853.23

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

Check#	Vendor	Description	Payment	Check Total
1245	645 - BOROUGH OF WASHINGTON	PO 39596 ANIMAL CONTROL - 3RD QTR PAYMENT	2,500.00	2,500.00
1246	107 - MGL PRINTING SOLUTIONS	PO 39684 CLERK - DOG/CAT LICENSE	390.00	390.00
1247	2182 - NJ Dept. of Health & Senior Service	PO 39633 DEPUTY CLERK - DOG LICENSE	45.60	45.60
TOTAL				2,935.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	2,935.60
231110	Due to State of New Jersey			45.60	
231315	Reserve for Dog Expenditures			2,890.00	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	2,935.60	2,935.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 2,935.60
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 2,935.60