

BILLS LIST

DECEMBER 20,2016

| | | |
|---|------------------|-----------------------|
| <u>CURRENT FUND/TREASURER ACCOUNT:</u> | CHK# 5468 - 5587 | \$999,991.54 |
| <u>BILLS LIST - CHECK REGISTER 11-29-16</u> | CHK#5463 - 5467 | \$4,329.03 |
| <u>COMCAST</u> | CHK#5588 - 5594 | \$914.28 |
| <u>STATE AND FEDERAL GRANT FUND:</u> | CHK# 1163 - 1166 | \$1,191.41 |
| <u>GENERAL CAPITAL FUND:</u> | | |
| <u>RECREATION TRUST FUND:</u> | CHK# 1124 - 1125 | \$1,235.00 |
| <u>OPEN SPACE TRUST FUND:</u> | | |
| <u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u> | CHK# 1590 - 1596 | \$3,729.50 |
| <u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u> | CHK# 7067 - 7068 | \$1,156.25 |
| <u>CASH BOND ESCROW FUND:</u> | CHK# 2556 - 2563 | \$5,884.72 |
| <u>COAH TRUST FUND</u> | | |
| <u>UNIFORM CONSTRUCTION CODE TRUST:</u> | CHK# 1697 - 1700 | \$864.63 |
| <u>ANIMAL CONTROL LICENSE FUND:</u> | CHK# 1172 - 1175 | \$850.35 |
| <u>PAYROLL:</u> | | |
| NOVEMBER 18,2016 | | \$198,279.43 |
| DECEMBER 02,2016 | | \$196,964.65 |
| DECEMBER 06,2016 | | \$85,189.55 |
| DECEMBER 16,2016 | | \$200,079.38 |
| | TOTAL | \$1,700,659.72 |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 5468 | 2355 - ACTION DATA SERVICES | PO 35263 11/12 - 11/21/16 payroll services | 230.47 | 230.47 |
| 5469 | 2355 - ACTION DATA SERVICES | PO 35334 FINACE - PAYROLL | 433.41 | 433.41 |
| 5470 | 1578 - ADVANCE AUTO PARTS | PO 35313 Various Auto Parts | 55.66 | 55.66 |
| 5471 | 1650 - AETNA | PO 35367 Balance Due for Health Insurance Co | 8,319.14 | 8,319.14 |
| 5472 | 793 - AIRGAS USA | PO 35249 DPW - HAZARDOUS GAS | 66.06 | 66.06 |
| 5473 | 2092 - LOUIS CICALA | PO 35269 POLICE - COMPUTER MAINTENANCE | 357.50 | 357.50 |
| 5474 | 2092 - LOUIS CICALA | PO 35332 POLICE - COMPUTER MAINTENANCE | 377.50 | 377.50 |
| 5475 | 2388 - ANN KILDUFF | PO 35323 DEPUTY CLERK - MILEAGE REINBURSEME | 120.60 | 120.60 |
| 5476 | 2388 - ANN KILDUFF | PO 35324 DEPUTY CLERK - MEETING COVERAGE | 300.00 | 300.00 |
| 5477 | 1088 - ATLANTIC SALT, INC. | PO 35262 11/18/16 Salt Delivery | 17,951.44 | 17,951.44 |
| 5478 | 1714 - BILL HODGE ELECTRIC | PO 35300 Fire Alarm Inspection and Test | 264.00 | 264.00 |
| 5479 | 2507 - BOWMSU | PO 35357 TAX COLLECTOR - TAX SALE SEWER UTIL | 684.94 | 684.94 |
| 5480 | 2805 - BRIAN FENDER | PO 35362 TAX COLLECTOR - REFUND RESOLUTION | 1,360.40 | 1,360.40 |
| 5481 | 192 - C & M AUTO PARTS | PO 35311 various auto parts | 4,159.05 | 4,159.05 |
| 5482 | 2793 - CARDIAC SCIENCE CORPORATION | PO 35293 Powerheart G5 Kits with cases and d | 6,825.00 | 6,825.00 |
| 5483 | 488 - RUTGERS, THE STATE UNIVERSITY OF NJ | PO 35299 Intro to Accounting Eileen Parks (C | 552.00 | 552.00 |
| 5484 | 2570 - CEUNION | PO 35237 Seminar Dec 9th Eileen Parks - The | 89.00 | 89.00 |
| 5485 | 2338 - CHASE BANK | PO 35356 TAX COLLECTOR - REFUND RESOLUTION | 2,983.29 | 2,983.29 |
| 5486 | 93 - CHERRYBROOK | PO 35333 POLICE - K9 DOG | 105.98 | 105.98 |
| 5487 | 2437 - COMCAST | PO 35337 DPW - TELEPHONE SERVICE | 615.21 | 615.21 |
| 5488 | 2277 - COMFORT TEMP INC. | PO 35288 Quarterly Maintenance | 775.00 | 775.00 |
| 5489 | 284 - CRISTAL ASSOCIATES | PO 35267 Cups, lids, roll towels etc | 318.00 | 318.00 |
| 5490 | 2743 - Clarke Caton Hintz | PO 35341 TWP. ADMIN. AFFORDABLE HOUSING | 325.00 | 325.00 |
| 5491 | 1605 - DIFRANCESCO, BATEMAN, COLEY, | PO 35241 Legal Services for Tax Appeals | 1,294.68 | 1,294.68 |
| 5492 | 1107 - DONALD J. FARINO | PO 35238 Public Defender - 11/29/16 Court Ca | 500.00 | 500.00 |
| 5493 | 1107 - DONALD J. FARINO | PO 35258 Public Defender 12/6/16 | 500.00 | 500.00 |
| 5494 | 1107 - DONALD J. FARINO | PO 35302 Public Defender - Dec 12, 2016 | 500.00 | 500.00 |
| 5495 | 1107 - DONALD J. FARINO | PO 35320 TWP. ADMIN. - PUBLIC DEFENDER | 500.00 | 500.00 |
| 5496 | 1774 - DRAEGER SAFETY DIAGNOSTICS INC. | PO 35297 24 Cert Solution New Jersey Certifi | 330.76 | 330.76 |
| 5497 | 43 - ELIZABETHTOWN GAS | PO 35295 Heating Gas October - Nov 11 | 220.15 | 220.15 |
| 5498 | 402 - EVAN HOWELL | PO 35349 TAX COLLECTOR - PO BOX REIMBURSEMEN | 106.00 | 106.00 |
| 5499 | 2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS | PO 35335 FINANCE - PAYROLL | 42.60 | 42.60 |
| 5500 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35244 General Municipal Engineering Servi | 1,265.00 | 1,265.00 |
| 5501 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35245 Tax Map Updates | 195.00 | 195.00 |
| 5502 | 444 - GALLS INC. | PO 35264 Super Stinger Replacement Batteries | 175.96 | 175.96 |
| 5503 | 49 - GOOD IMPRESSIONS | PO 35254 business cards Pantuso Zoning | 59.19 | 59.19 |
| 5504 | 1539 - GRAPHIC D-SIGNS, INC. | PO 35343 POLICE - TRUCK LETTERING | 2,400.00 | 2,400.00 |
| 5505 | 50 - JCP&L | PO 35298 November Electric Billings | 101.20 | 101.20 |
| 5506 | 50 - JCP&L | PO 35338 DPW - ELECTRIC SERVICE | 4,799.47 | 4,799.47 |
| 5507 | 2141 - JDM GROUP | PO 35321 TWP. ADMIN. - IT SERVICE PLAN | 1,185.00 | 1,185.00 |
| 5508 | 2115 - JIORLES | PO 35253 Office Supplies Police Dept | 62.79 | 62.79 |
| 5509 | 2115 - JIORLES | PO 35292 Office Supplies: Police | 588.02 | 588.02 |
| 5510 | 2115 - JIORLES | PO 35330 POLICE - OFFICE SUPPLIES | 4.69 | 4.69 |
| 5511 | 2800 - JOSEPH COHEN | PO 35352 TAX COLLECTOR - REFUND RESOLUTION | 498.86 | 498.86 |
| 5512 | 1909 - KEY BENEFIT ADMINISTRATORS | PO 35270 Employer Disbursements Report 12/1/ | 19,971.81 | 19,971.81 |
| 5513 | 2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE | PO 35227 October COAH related prof services | 587.50 | 587.50 |
| 5514 | 2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE | PO 35255 November Monthly Retainer & Coah re | 3,300.00 | 3,300.00 |
| 5515 | 2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE | PO 35344 DPW - LANDSCAPE MAINTENANCE | 620.00 | 620.00 |
| 5516 | 853 - M & W COMMUNICATIONS, INC. | PO 35243 POLICE - Radio Repairs | 1,850.80 | 1,850.80 |
| 5517 | 1143 - MR. JOHN, INC. | PO 35325 DPW - RESTROOM RENTALS | 665.00 | 665.00 |
| 5518 | 2803 - MTAG CUST FOR EMPIRE VIII | PO 35358 TAX COLLECTOR - REDEMPTION RESOLUTI | 15,479.80 | 15,479.80 |
| 5519 | 1777 - NJ ADVANCE MEDIA | PO 35247 Legal Notices November | 472.67 | 472.67 |
| 5520 | 1777 - NJ ADVANCE MEDIA | PO 35345 CLERK - ADVERTISING | 65.03 | 65.03 |
| 5521 | 56 - NJ AMERICAN WATER CO | PO 35372 DPW - WATER SERVICE | 276.96 | 276.96 |
| 5522 | 56 - NJ AMERICAN WATER CO | PO 35373 DPW - WATER SERVICE | 43.35 | 43.35 |
| 5523 | 56 - NJ AMERICAN WATER CO | PO 35374 DPW - WATER SERVICE | 30.01 | 30.01 |
| 5524 | 56 - NJ AMERICAN WATER CO | PO 35375 DPW - WATER SERVICE | 30.01 | 30.01 |
| 5525 | 56 - NJ AMERICAN WATER CO | PO 35376 DPW - WATER SERVICE | 171.75 | 171.75 |
| 5526 | 56 - NJ AMERICAN WATER CO | PO 35377 DPW - WATER SERVICE | 99.20 | 99.20 |
| 5527 | 56 - NJ AMERICAN WATER CO | PO 35378 DPW - WATER SERVICE | 38.76 | 38.76 |
| 5528 | 56 - NJ AMERICAN WATER CO | PO 35379 DPW - WATER SERVICE | 30.01 | 30.01 |
| 5529 | 1831 - OPDYKE'S SALES & SERVICE | PO 35312 HVAC Filters and Kits | 124.08 | 124.08 |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|------------|-------------|
| 5530 | 156 - OXFORD A-1 TIRE & GAS | PO 35368 Rear tires for McCormick Tractor | 1,200.00 | 1,200.00 |
| 5531 | 1977 - OXFORD TOWNSHIP SEWER UTILITY COLL | PO 35350 TAX COLLECTOR - TAX SALE OXFORD SEW | 2,997.41 | 2,997.41 |
| 5532 | 2801 - PETER & JENNIFER PLUT | PO 35353 TAX COLLECTOR - REFUND RESOLUTION | 3,311.04 | 3,311.04 |
| 5533 | 2801 - PETER & JENNIFER PLUT | PO 35355 TAX COLLECTOR - REFUND RESOLUTION | 2,333.87 | 2,333.87 |
| 5534 | 2661 - PHOENIX ADVISORS, LLC | PO 35259 Continuing Disclosure 2016 | 950.00 | 950.00 |
| 5535 | 2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS, | PO 35342 TWP. ADMIN. - WELL MONITORING | 4,845.50 | 4,845.50 |
| 5536 | 2411 - NESTLE PURE LIFE | PO 35248 Drinking Water Cooler & Bottles Nov | 65.28 | 65.28 |
| 5537 | 592 - ROSSI | PO 35315 Auto repairs/parts | 172.21 | 172.21 |
| 5538 | 2796 - RSS / ROAD SAFETY SYSTEMS, LLC | PO 35229 Replace Guide Rail in Motor Vehicle | 6,540.00 | 6,540.00 |
| 5539 | 1211 - S & L EQUIPMENT RENTAL, INC. | PO 35290 Replace & Repair broken mirror on J | 130.67 | 130.67 |
| 5540 | 84 - SANICO INC | PO 35289 Garbage Removal November | 333.30 | 333.30 |
| 5541 | 2667 - SCARLETT DOYLE | PO 35285 LUB - contract re-exam & checklist | 247.50 | 247.50 |
| 5542 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35235 OPRA Request - Hopkins - Gruenberg | 551.00 | 551.00 |
| 5543 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35236 LUB General Meeting attendance - Gr | 145.00 | 145.00 |
| 5544 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35277 LUB General - Gruenberg November 20 | 478.50 | 478.50 |
| 5545 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35286 OPRA Request - Hopkins - Gruenberg | 159.50 | 159.50 |
| 5546 | 2806 - SERVO GROUP TACTICAL | PO 35381 POLICE - SEMINAR | 1,400.00 | 1,400.00 |
| 5547 | 2688 - SHI | PO 35346 POLICE - SOFTWARE | 5,000.00 | 5,000.00 |
| 5548 | 360 - SIRCHIE FINGER PRINT LABORATORIES | PO 35266 evidence bags, towelettes, id label | 236.30 | 236.30 |
| 5549 | 360 - SIRCHIE FINGER PRINT LABORATORIES | PO 35291 Blood/Urine Specimen Kits | 77.67 | 77.67 |
| 5550 | 86 - SMITH MOTORS | PO 35316 Various Auto and Truck Parts | 779.32 | 779.32 |
| 5551 | 86 - SMITH MOTORS | PO 35370 POLICE - VEHICLE MAINTENANCE | 1,715.33 | 1,715.33 |
| 5552 | 327 - SMITH TRACTOR & EQUIPMENT | PO 35329 DPW - SHOP | 77.64 | 77.64 |
| 5553 | 1964 - SPACE FARMS ZOO & MUSEUM | PO 35257 DPW - DEER CARCASS REMOVAL | 120.00 | 120.00 |
| 5554 | 2552 - STAPLES ADVANTAGE | PO 34906 HP Elite 8440p 14.1 inch - Teeter | 319.99 | 319.99 |
| 5555 | 2552 - STAPLES ADVANTAGE | PO 35305 Battery for police dept | 107.39 | 107.39 |
| 5556 | 87 - STAPLES CREDIT PLAN | PO 35303 Printer Ink and Supplies Administra | 208.71 | 208.71 |
| 5557 | 2656 - STENGEL BROS. INC. | PO 35314 Replace Leaf Springs 2003 F 350 | 2,239.24 | 2,239.24 |
| 5558 | 2407 - STUART LASHER | PO 35351 TAX COLLECTOR - REDEMPTION RESOLUTIO | 5,063.05 | 5,063.05 |
| 5559 | 2407 - STUART LASHER | PO 35363 TAX COLLECTOR - REDEMPTION RESOLUTI | 302.17 | 302.17 |
| 5560 | 1038 - SUBURBAN ENERGY SERVICES | PO 35250 Propane Municipal Building 11/30/16 | 664.34 | 664.34 |
| 5561 | 2690 - TECH SERVICES SECURITY | PO 35296 Repairs to Door Control Police Stat | 3,525.45 | 3,525.45 |
| 5562 | 1298 - TILCON NEW YORK INC. | PO 35336 DPW - ROAD REPAIR | 3,454.49 | 3,454.49 |
| 5563 | 2751 - TIMOTHY HOFFMAN, INC. | PO 35232 Assessor - Tractor Supply appraiser | 488.75 | 488.75 |
| 5564 | 2013 - TIPTOP CLEANERS | PO 35348 POLICE - UNIFORM DRY CLEANING | 869.35 | 869.35 |
| 5565 | 1877 - TOWNSHIP OF MANSFIELD | PO 35246 4th Quarter Court Payment | 28,849.04 | 28,849.04 |
| 5566 | 1967 - TRACTOR SUPPLY COMPANY | PO 35130 DPW - TORO WORKMAN | 104.99 | 104.99 |
| 5567 | 1967 - TRACTOR SUPPLY COMPANY | PO 35308 Rubber Mat and antifreeze | 46.97 | 46.97 |
| 5568 | 2761 - UNIFIRST CORPORATION | PO 35328 DPW - MEDICAL CABINET | 192.82 | 192.82 |
| 5569 | 2804 - US BANK AS CUSTODIAN FOR ACTLIEN HO | PO 35360 TAX COLLECTOR - REDEMPTION RESOLUTI | 27,512.78 | 27,512.78 |
| 5570 | 2802 - US BANK CUST BV002 | PO 35354 TAX COLLECTOR - REFUND RESOLUTION | 3,084.47 | 3,084.47 |
| 5571 | 2654 - US BANK CUST FOR PC 4 FIRSTRUST BAN | PO 35359 TAX COLLECTOR - REDEMPTION RESOLUTI | 29,734.09 | 29,734.09 |
| 5572 | 2763 - US BANK CUST FOR PCS STERLING NATIO | PO 35361 TAX COLLECTOR - REDEMPTION RESOLUTI | 1,756.70 | 1,756.70 |
| 5573 | 39 - VERIZON | PO 35310 Verizon Business Phone November | 205.30 | 205.30 |
| 5574 | 2020 - VISION SERVICE PLAN | PO 35261 December Vision Care Insurance | 564.04 | 564.04 |
| 5575 | 72 - VITAL COMMUNICATIONS | PO 35256 TAX ASSESSOR - TAX SYSTEM | 612.00 | 612.00 |
| 5576 | 72 - VITAL COMMUNICATIONS | PO 35301 Senior Citizen Post Year Statements | 30.00 | 30.00 |
| 5577 | 147 - WARREN HILLS REG. BOARD OF ED | PO 35223 December Regional School Tax Paymen | 608,399.00 | 608,399.00 |
| 5578 | 189 - WARREN MATERIALS | PO 35294 .98 Tons PG 64 | 46.79 | 46.79 |
| 5579 | 189 - WARREN MATERIALS | PO 35322 DPW - ROAD REPAIR | 222.04 | 222.04 |
| 5580 | 189 - WARREN MATERIALS | PO 35327 DPW - ROAD REPAIR | 47.75 | 47.75 |
| 5581 | 2401 - WARREN SEPTIC SERVICE, LLC | PO 35265 Pump and Clean out Septic | 1,000.00 | 1,000.00 |
| 5582 | 645 - WASHINGTON BORO | PO 35380 to return BAP Power Corp money sent | 200.00 | 200.00 |
| 5583 | 269 - WASHINGTON EMERGENCY SQUAD | PO 34869 Township Contribution for 2016 | 25,000.00 | 25,000.00 |
| 5584 | 77 - WASHINGTON ONE STOP | PO 35307 Various Hardware Items for Police a | 216.85 | 216.85 |
| 5585 | 1587 - WASHINGTON TWP. FIRE DIST. | PO 35225 \$th Quarter Fire District Tax | 113,135.79 | 113,135.79 |
| 5586 | 103 - XEROX CORPORATION | PO 35339 CLERK - COPY MACHINE | 369.16 | 369.16 |
| 5587 | 2790 - XEROX FINANCIAL SERVICES | PO 35340 CLERK - COPY MACHINES | 1,096.23 | 1,096.23 |

TOTAL

999,991.54

Report Printed 2016-12-20 11:37:05

Washington Township

Check Register - (100001) Cash - Checking

| DATE | CHECK # | PAID TO | AMOUNT | VOID AMOUNT | VOID DATE | REASON |
|------------|---------|--|-------------------|-------------|------------|---------------|
| 11/29/2016 | 5463 | 2563 GAMETIME | 624.60 | | | |
| 11/29/2016 | 5464 | 2658 LAVERY, SELVAGGI, ABROMITIS, & COHE | 3,000.00 | | | |
| 11/29/2016 | 5465 | 2054 PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 704.43 | 704.43 | 11/29/2016 | address incor |
| 11/29/2016 | 5467 | 2054 STATE OF NEW JERSEY DEPT. OF LABOR | 704.43 | | | |
| | | | ----- | | | |
| | | | 5,033.46 | | | |
| | | | -704.43 ** Voided | | | |
| | | | ===== | | | |
| | | | 4,329.03 | | | |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|----------------|-------------------------------|---------|-----------------|
| 5588 | 1498 - COMCAST | PO 35382 DPW - CABLE SERVICE | 255.10 | 255.10 |
| 5589 | 1498 - COMCAST | PO 35383 DPW - CABLE SERVICE | 65.31 | 65.31 |
| 5590 | 1498 - COMCAST | PO 35384 DPW - CABLE SERVICE | 194.25 | 194.25 |
| 5591 | 1498 - COMCAST | PO 35385 DPW - CABLE SERVICE | 40.16 | 40.16 |
| 5592 | 1498 - COMCAST | PO 35386 DPW - CABLE SERVICE | 203.06 | 203.06 |
| 5593 | 1498 - COMCAST | PO 35387 DPW - CABLE SERVICE | 40.50 | 40.50 |
| 5594 | 1498 - COMCAST | PO 35388 DPW - CABLE SERVICES | 115.90 | 115.90 |
| TOTAL | | | | ----- 914.28 |

Total to be paid from Fund 10 CURRENT FUND

914.28

914.28

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------------|--|---------|-------------------|
| 1163 | 2674 - HOT FROG PRINT MEDIA | PO 35251 Newsletters Mailing | 260.00 | 260.00 |
| 1164 | 2390 - ORIENTAL TRADING COMPANT, INC. | PO 35347 POLICE - NATIONAL NIGHT OUT | 54.99 | 54.99 |
| 1165 | 2675 - USPS | PO 35252 Newsletters Mailing | 626.42 | 626.42 |
| 1166 | 2797 - Warren Hill Student Activities | PO 35231 Supplies and labor for repair of fo | 250.00 | 250.00 |
| | TOTAL | | | ----- 1,191.41 |

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

1,191.41

1,191.41

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------------------|------------------------------------|----------|-----------------|
| 1124 | 1143 - MR. JOHN, INC. | PO 35326 DPW - RESTROOM RENTALS | 85.00 | 85.00 |
| 1125 | 1481 - RICCIARDI BROTHER, INC. | PO 35369 DPW - FIELD MARKING PAINT | 1,150.00 | 1,150.00 |
| | TOTAL | | | 1,235.00 |

Total to be paid from Fund 28 RECREATION TRUST FUND

1,235.00

1,235.00

**List of Bills - (740001) Cash - PNC Bank #8047426056
ESCROW FUND - PNC BANK**

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 1590 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35272 LUB - Johnson Dodge Site Plan - Fin | 201.25 | 201.25 |
| 1591 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35273 LUB - Washington Community Solar Si | 28.75 | 28.75 |
| 1592 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35275 LUB-DeSapio Site Plan - Finelli Nov | 345.00 | 345.00 |
| 1593 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35276 LUB - Hawk Pointe Medical Bldg - Fi | 1,620.00 | 1,620.00 |
| 1594 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35365 LUB - David English - Finelli Novem | 1,265.00 | 1,265.00 |
| 1595 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35366 Driveway Permits Hensley | 110.00 | 110.00 |
| 1596 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35234 LUB - Asbury Medical Building - Gru | 159.50 | 159.50 |

TOTAL

3,729.50

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

3,729.50

3,729.50

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

| Check# | Vendor | Description | Payment | Check Total |
|--|--|--|-----------------|-------------------|
| 7067 | 1296 - FINELLI CONSULTING ENG. INC. | PO 35274 LUB - Smith Motors Site Plan - Fine | 938.75 | 938.75 |
| 7068 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35233 LUB - McCullough Road - Gruenberg - | 217.50 | 217.50 |
| | TOTAL | | | ----- 1,156.25 |
| Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo | | | 1,156.25 | |
| | | | <u>1,156.25</u> | |
| | | | 1,156.25 | |

**List of Bills - (720001) CASH BOND CASH - CHECKING
CASH BOND ESCROW FUND TD BANK**

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 2556 | 2798 - Joe Seneca | PO 35239 Res. 16-121 Bond Reduction Block 28 | 3,312.70 | 3,312.70 |
| 2557 | 2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE | PO 35281 LUB Redevelopment PIR - Lavery Augu | 137.50 | 137.50 |
| 2558 | 2667 - SCARLETT DOYLE | PO 35282 LUB Redevelopment PIR - Doyle July | 165.00 | 165.00 |
| 2559 | 2667 - SCARLETT DOYLE | PO 35283 LUB - Redevelopment PIR - Doyle Aug | 223.02 | 223.02 |
| 2560 | 2667 - SCARLETT DOYLE | PO 35284 LUB Redevelopment PIR - Doyle Octob | 495.00 | 495.00 |
| 2561 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35278 LUB - Redevelopment PIR - Gruenberg | 609.00 | 609.00 |
| 2562 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35279 LUB - Redevelopment PIR - Gruenberg | 913.50 | 913.50 |
| 2563 | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 35280 LUB Redevelopment PIR - Gruenberg O | 29.00 | 29.00 |
| TOTAL | | | | 5,884.72 |

Total to be paid from Fund 72 CASE BOND ESCROW FUND TD BANK 5,884.72
5,884.72

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
UNIFORM CONSTRUCTION CODE TRUST**

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------|--------------------------------------|---------|-----------------|
| 1697 | 52 - HOME DEPOT CREDIT SERVICES | PO 35371 UCC - SUPPLIES | 372.53 | 372.53 |
| 1698 | 2115 - JIORLES | PO 35331 UCC - OFFICE SUPPLIES | 197.08 | 197.08 |
| 1699 | 2799 - RAINA FOX | PO 35317 UCC - NOTARY REIMBURSEMENT | 115.62 | 115.62 |
| 1700 | 2799 - RAINA FOX | PO 35319 UCC - MILEAGE REIMBURSEMENT | 179.40 | 179.40 |
| TOTAL | | | | ----- 864.63 |

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 864.63
864.63

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|-------------------------------------|---------|-----------------|
| 1172 | 2388 - ANN KILDUFF | PO 35260 Rabies Clinic 11/19/16 | 50.00 | 50.00 |
| 1173 | 107 - MGL PRINTING SOLUTIONS | PO 35287 Dog License & Tags | 495.00 | 495.00 |
| 1174 | 2182 - NJ Dept. of Health & Senior Service | PO 35318 DEPUTY CLERK - DOG LICENSE | 6.60 | 6.60 |
| 1175 | 659 - ROBERT R. BLEASE | PO 35268 Rabies Clinic Vet. | 298.75 | 298.75 |
| TOTAL | | | | ----- 850.35 |

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

850.35

850.35