

# **BILLS LIST**

## **JUNE 21,2016**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 8735 - 8893	<b>\$1,857,640.55</b>
<b><u>CLARKE CANTON HINTZ</u></b>	CHK# 8734	<b>\$47.25</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1143 - 1145	<b>\$3,203.33</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1104	<b>\$85.00</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1510 - 1521	<b>\$7,156.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 7051 - 7052	<b>\$580.00</b>
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK# 2551 - 2552	<b>\$2,106.25</b>
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1687 - 1688	<b>\$18,965.57</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1158 - 1159	<b>\$136.80</b>
<b><u>PAYROLL:</u></b>		
MAY 20,2016		<b>\$199,474.64</b>
JUNE 03,2016		<b>\$203,872.80</b>
JUNE 17,2016		<b>\$201,078.40</b>
	<b>TOTAL</b>	<b>\$2,494,346.59</b>

## List of Bills - (10001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
8735	1218 - ABILITIES OF NW JERSEY INC	PO 34387 DPW - SILK SCREEN SHIRTS	38.25	38.25
8736	2355 - ACTION DATA SERVICES	PO 34458 FINANCE - PAYROLL SERVICES	2,527.52	2,527.52
8737	1650 - AETNA	PO 34365 TWP. ADMIN. - HEALTH BENEFITS	40,678.08	40,678.08
8738	793 - AIRGAS USA	PO 34381 DPW - HAZARDOUS GAS	66.06	66.06
8739	793 - AIRGAS USA	PO 34438 DPW - HAZARDOUS GAS	66.06	66.06
8740	967 - ALBERT HART	PO 34495 DPW - BALES OF STRAW	800.00	800.00
8741	213 - ALL SPORTS STADIUM, LLC	PO 34467 DPW - PARK SUPPLIES	134.05	134.05
8742	213 - ALL SPORTS STADIUM, LLC	PO 34477 DPW - PARK SUPPLIES	329.51	329.51
8743	1955 - ATLANTIC TACTICAL	PO 34376 POLICE - UNIFORMS	39.75	39.75
8744	2376 - BANK OF THE WEST	PO 34386 DPW - STREET SWEEPER	30,580.64	30,580.64
8745	1714 - BILL HODGE ELECTRIC	PO 34481 DPW - REC. BLDG. MAINTENANCE	1,645.80	1,645.80
8746	1692 - BUDD OIL	PO 34348 DPW - PROPANE	10.72	10.72
8747	2473 - C & D COMPUTER SUPPLIERS, INC	PO 34384 FINANCE - PAYROLL	34.68	34.68
8748	192 - C & M AUTO PARTS	PO 34491 DPW/POLICE - VEHICLE REPAIRS	613.82	613.82
8749	192 - C & M AUTO PARTS	PO 34492 DPW / POLICE - VEHICLE REPAIR	283.98	283.98
8750	192 - C & M AUTO PARTS	PO 34493 DPW / POLICE - VEHICLE REPAIR	604.41	604.41
8751	214 - CERTIFIED SPEEDOMETER SERVICE	PO 34351 POLICE - VEHICLE CALIBRATION	380.00	380.00
8752	93 - CHERRYBROOK	PO 34465 POLICE - K9 DOG	132.98	132.98
8753	2358 - CINTAS CORPORATION #101	PO 34463 DPW - MAT RENTALS	1,102.38	1,102.38
8754	1747 - CIVIL SOLUTIONS	PO 34453 TAX ASSESSOR - DIGITAL TAX MAPS	750.00	750.00
8755	2437 - COMCAST	PO 34363 DPW - TELEPHONE SERVICE	617.90	617.90
8756	1498 - COMCAST	PO 34407 DPW - CABLE SERVICE	20.25	20.25
8757	1498 - COMCAST	PO 34408 DPW - CABLE SERVICE	136.78	136.78
8758	1498 - COMCAST	PO 34409 DPW - CABLE SERVICE	219.38	219.38
8759	1498 - COMCAST	PO 34443 DPW - CABLE SERVICES	102.31	102.31
8760	2437 - COMCAST	PO 34509 DPW - TELEPHONE	626.06	626.06
8761	2277 - COMFORT TEMP INC.	PO 34383 DPW - HEATING / COOLING	775.00	775.00
8762	284 - CRISTAL ASSOCIATES	PO 34436 DPW - CLEANING SUPPLIES	332.39	332.39
8763	2743 - Clarke Caton Hintz	PO 34476 TWP. ADMIN. - LEGAL / AFFORDABLE HO	2,238.64	2,238.64
8764	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34373 Legal Fees for Tax Appeals May 2016	2,085.56	2,085.56
8765	1843 - DIV. OF CRIMINAL JUSTICE ACADEMY	PO 34361 POLICE - SEMINAR	400.00	400.00
8766	1107 - DONALD J. FARINO	PO 34473 TWP. ADMIN - LEGAL	500.00	500.00
8767	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 34401 POLICE - BREATH SIMULATOR	170.69	170.69
8768	1175 - EASTON BLOCK & SUPPLY	PO 34341 DPW - ROAD REPAIR	554.40	554.40
8769	2529 - EILEEN PARKS	PO 34508 LUB - MILEAGE REINBURSEMENT	431.95	431.95
8770	43 - ELIZABETHTOWN GAS	PO 34403 DPW - NATURAL GAS SERVICE	150.95	150.95
8771	43 - ELIZABETHTOWN GAS	PO 34404 DPW - NATURAL GAS SERVICE	744.73	744.73
8772	43 - ELIZABETHTOWN GAS	PO 34405 DPW - NATURAL GAS SERVICE	475.64	475.64
8773	43 - ELIZABETHTOWN GAS	PO 34510 DPW - NATURAL GAS	104.39	104.39
8774	43 - ELIZABETHTOWN GAS	PO 34511 DPW - NATURAL GAS	18.41	18.41
8775	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34457 FINANCE - PAYROLL	699.93	699.93
8776	2225 - WEX BANK	PO 34411 POLICE/DPW - VEHICLE FUEL	6,452.76	6,452.76
8777	1296 - FINELLI CONSULTING ENG. INC.	PO 34368 NJDOT Cemetery Rd Phase 1	2,516.25	2,516.25
8778	1296 - FINELLI CONSULTING ENG. INC.	PO 34369 General Municipal Engineering 2016	605.00	605.00
8779	1296 - FINELLI CONSULTING ENG. INC.	PO 34371 COAH Property Subdivision/Concept P	55.00	55.00
8780	1296 - FINELLI CONSULTING ENG. INC.	PO 34416 Land Use Board Engineer Fees	57.50	57.50
8781	1133 - FORD CREDIT DEPT. 67-434	PO 34331 POLICE - Vehicle Purchase	30,475.09	30,475.09
8782	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 34355 CLERK - POSTAL MACHINE	117.00	117.00
8783	467 - FRANK BLANCHE SIGNS	PO 34478 DPW - SIGN	68.00	68.00
8784	46 - FRANK RYMON & SON INC	PO 34488 DPW - VEHICLE REPAIR	280.83	280.83
8785	444 - GALLS INC.	PO 34336 POLICE - UNIFORM SHOES	424.95	424.95
8786	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 34385 DPW - SIGNS	69.00	69.00
8787	2732 - GENESIS BICYCLES	PO 34505 Police - Bike Patrol Supplies	299.95	299.95
8788	1539 - GRAPHIC D-SIGNS, INC.	PO 34431 POLICE - Vehicle Lettering (Invoice	2,380.00	2,380.00
8789	2251 - HAWK POINTE PROPERTY OWNERS ASSOC.	PO 34339 Resolution 2016 - 20 Street Light	5,079.00	5,079.00
8790	52 - HOME DEPOT CREDIT SERVICES	PO 34494 DPW - SUPPLIES	1,128.31	1,128.31
8791	1854 - G-NEIL	PO 34507 CLERK - EMPLOYEE POSTERS	279.96	279.96
8792	515 - JACKS GLASS SHOP	PO 34432 POLICE - Temporary Detention Area H	453.00	453.00
8793	50 - JCP&L	PO 34360 DPW - ELECTRIC SERVICE	4,954.00	4,954.00
8794	50 - JCP&L	PO 34362 DPW - ELECTRIC SERVICE	71.80	71.80
8795	50 - JCP&L	PO 34399 DPW - ELECTRIC SERVICE	75.75	75.75
8796	50 - JCP&L	PO 34444 DPW - TRAFFIC LIGHT	28.48	28.48

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

Check#	Vendor	Description	Payment	Check Total
8797	2141 - JDM GROUP	PO 34343 TWP. ADMIN. - IT MAINTENANCE	1,185.00	1,185.00
8798	2115 - JIORLE'S OFFICE SUPPLIES	PO 34469 POLICE - OFFICE SUPPLIES	135.24	135.24
8799	2115 - JIORLE'S OFFICE SUPPLIES	PO 34486 POLICE - OFFICE SUPPLIES	264.74	264.74
8800	2115 - JIORLE'S OFFICE SUPPLIES	PO 34487 POLICE - OFFICE SUPPLIES	131.61	131.61
8801	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34377 POLICE - VEHICLE REPAIR	2,208.65	2,208.65
8802	2338 - JP Morgan Chase Bank	PO 34503 TAX COLLECTOR - REFUND RESOLUTION #	1,815.23	1,815.23
8803	1909 - KEY BENEFIT ADMINISTRATORS	PO 34472 TWP. ADMIN. - BENEFITS FLEX CARD	16,943.76	16,943.76
8804	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34433 Prof Services COAH May 2016	287.50	287.50
8805	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34434 Gernerl Prof Services May 2016 - R	3,000.00	3,000.00
8806	1872 - LAWSON PRODUCTS	PO 34375 DPW - SUPPLIES	304.62	304.62
8807	362 - LAWYERS DIARY AND MANUAL	PO 34442 CLERK - LAWYER DIARY & MANUAL 2017	105.00	105.00
8808	1819 - MATTHEW BENDER & CO., INC.	PO 34352 POLICE - OFFICE SUPPLIES	184.67	184.67
8809	216 - LIN SUPPLY COMPANY	PO 34349 DPW - SUPPLIES	2.78	2.78
8810	216 - LIN SUPPLY COMPANY	PO 34396 DPW - SUPPLIES	76.23	76.23
8811	853 - M & W COMMUNICATIONS, INC.	PO 34337 POLICE - Mobile Radio Equipment	1,812.60	1,812.60
8812	853 - M & W COMMUNICATIONS, INC.	PO 34380 POLICE - EQUIPMENT	284.40	284.40
8813	2014 - MAILFINANCE	PO 34455 CLERK - POSTAGE MACHINE LEASE	234.00	234.00
8814	107 - MGL PRINTING SOLUTIONS	PO 34347 TAX COLLECTOR - TAX BILLS	640.00	640.00
8815	2760 - MILHAM SERVICE	PO 34358 POLICE - VEHICLE MAINTENANCE	238.50	238.50
8816	1143 - MR. JOHN, INC.	PO 34480 DPW - RESTROOM RENTALS	665.00	665.00
8817	2137 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 34345 CLERK - LIQUOR LICENSE	21.00	21.00
8818	1363 - NISIVOCIA, LLP	PO 34374 FINANCE - AUDIT	4,000.00	4,000.00
8819	1777 - NJ ADVANCE MEDIA	PO 34402 CLERK - ADVERTISING	698.01	698.01
8820	1777 - NJ ADVANCE MEDIA	PO 34426 Land Use Board Ad	20.34	20.34
8821	1777 - NJ ADVANCE MEDIA	PO 34441 CLERK - ADVERTISING	16.34	16.34
8822	56 - NJ AMERICAN WATER CO	PO 34406 DPW - WATER SERVICE	72.54	72.54
8823	56 - NJ AMERICAN WATER CO	PO 34446 DPW - WATER SERVICE	14.51	14.51
8824	56 - NJ AMERICAN WATER CO	PO 34447 DPW - WATER SERVICE	116.06	116.06
8825	56 - NJ AMERICAN WATER CO	PO 34448 DPW - WATER SERVICE	105.87	105.87
8826	56 - NJ AMERICAN WATER CO	PO 34449 DPW - WATER SERVICE	21.18	21.18
8827	56 - NJ AMERICAN WATER CO	PO 34450 DPW - WATER SERVICE	27.84	27.84
8828	56 - NJ AMERICAN WATER CO	PO 34451 DPW - WATER SERVICE	14.51	14.51
8829	56 - NJ AMERICAN WATER CO	PO 34452 DPW - WATER SERVICE	36.27	36.27
8830	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 34354 CLERK - MUN. MAGAZINE	100.00	100.00
8831	2467 - NJASRO	PO 34034 POLICE - SRO TRAINING	700.00	700.00
8832	1302 - TREASURER STATE OF NJ/1995 GT	PO 34346 FINANCE - 727 GARDEN STATE PRESERVA	15,545.80	15,545.80
8833	2536 - NJMMA	PO 34359 CLERK - 2016 MEMBERSHIP	220.00	220.00
8834	1831 - OPDYKE'S SALES & SERVICE	PO 34340 DPW - TRUCK REPAIR	146.00	146.00
8835	1831 - OPDYKE'S SALES & SERVICE	PO 34388 DPW - VEHICLE REPAIR	3,117.36	3,117.36
8836	156 - OXFORD A-1 TIRE & GAS	PO 34496 DPW - VEHICLE REPAIR	838.98	838.98
8837	156 - OXFORD A-1 TIRE & GAS	PO 34497 DPW - EQUIPMENT REPAIR	436.90	436.90
8838	1242 - OXFORD AUTO & TIRE	PO 34470 DPW - VEHICLE REPAIR	358.70	358.70
8839	445 - PCFA OF WARREN COUNTY	PO 34400 DPW - RECYCLING	55.00	55.00
8840	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 34357 POLICE - K9 DOG	191.98	191.98
8841	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 34437 POLICE - K9	40.00	40.00
8842	2526 - WEX BANK	PO 34439 DPW - VEHICLE FUEL	153.16	153.16
8843	2411 - NESTLE PURE LIFE	PO 34489 DPW - WATER RENTAL	7.41	7.41
8844	2411 - NESTLE PURE LIFE	PO 34490 DPW - WATER RENTALS	48.51	48.51
8845	98 - RED THE UNIFORM TAILOR	PO 34379 POLICE - UNIFORM	278.95	278.95
8846	98 - RED THE UNIFORM TAILOR	PO 34397 POLICE - UNIFORM	195.00	195.00
8847	2373 - REVIZE LLC	PO 34414 TWP. ADMIN. - WEBSITE & CMS TECH SU	1,500.00	1,500.00
8848	1481 - RICCIARDI BROTHER, INC.	PO 34390 DPW - PAINT	109.00	109.00
8849	1481 - RICCIARDI BROTHER, INC.	PO 34460 DPW - PAINT	1,437.50	1,437.50
8850	2108 - RUTGERS CENTER FOR GOVERNMENT SERVI	PO 34334 coah-Rutgers affordable housing cer	257.00	257.00
8851	84 - SANICO INC	PO 34462 DPW - GARBAGE SERVICE	333.30	333.30
8852	2667 - SCARLETT DOYLE	PO 34372 COAH Planning Services & Project Re	2,007.50	2,007.50
8853	497 - SERVICE TIRE TRUCK CENTERS	PO 34350 POLICE - TIRES	1,007.86	1,007.86
8854	2666 - SHRED-IT USA	PO 34398 DPW - PAPER SHREDDING	82.46	82.46
8855	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 34378 POLICE - EQUIPMENT	48.56	48.56
8856	86 - SMITH MOTORS	PO 34466 POLICE - VEHICLE REPAIR	104.09	104.09
8857	327 - SMITH TRACTOR & EQUIPMENT	PO 34459 DPW - VEHICLE REPAIR	276.22	276.22
8858	700 - SOUTHERN TIER POLICE K-9 ASSOCIATIO	PO 34391 POLICE - Training	325.00	325.00
8859	1964 - SPACE FARMS ZOO & MUSEUM	PO 34353 DPW - DEER REMOVAL	39.75	39.75

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

Check#	Vendor	Description	Payment	Check Total
8860	2552 - STAPLES ADVANTAGE	PO 34367 DEPUTY CLERK - OFFICE SUPPLIES	60.15	60.15
8861	2054 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PO 34338 Penalty and Interest 2014 - Unemplo	65.00	65.00
8862	2444 - STATEWIDE INSURANCE FUND	PO 34196 Return of Dup Insurance Payment fro	1,257.01	1,257.01
8863	2444 - STATEWIDE INSURANCE FUND	PO 34454 TWP. ADMIN. - WORKERS INSURANCE	63,291.25	63,291.25
8864	1089 - STEW'S AUTO BODY INC.	PO 34330 POLICE - Vehicle Maintenance	319.00	319.00
8865	1089 - STEW'S AUTO BODY INC.	PO 34382 DPW - VEHICLE REPAIR	1,524.03	1,524.03
8866	1089 - STEW'S AUTO BODY INC.	PO 34482 DPW - VEHICLE REPAIR	1,524.03	1,524.03
8867	878 - THOMAS CICERELLE (PETTY CASH)	PO 34504 POLICE - PETTY CASH	245.62	245.62
8868	2013 - TIPTOP CLEANERS	PO 34471 POLICE - UNIFORM DRY CLEANING	1,268.20	1,268.20
8869	1877 - TOWNSHIP OF MANSFIELD	PO 34410 FINANCE - 2ND QTR MUNICIPAL COURT	28,849.04	28,849.04
8870	2758 - TRAINING UNLIMITED, LLC	PO 34332 CLERK - SEMINAR	159.00	159.00
8871	2758 - TRAINING UNLIMITED, LLC	PO 34333 DEPUTY CLERK - SEMINAR	159.00	159.00
8872	2761 - UNIFIRST CORPORATION	PO 34366 DPW - MAT RENTALS	187.47	187.47
8873	2761 - UNIFIRST CORPORATION	PO 34389 DPW - MAT RENTALS	90.10	90.10
8874	2763 - US BANK CUST FOR PC5 STERLING NATIO	PO 34501 TAX COLLECTOR - REDEMPTION RESOLUTI	2,936.41	2,936.41
8875	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 34502 TAX COLLECTOR - REDEMPTION REOLUTIO	42,935.37	42,935.37
8876	242 - US POSTAL SERVICE	PO 34445 FINANCE - POSTAGE	1,147.75	1,147.75
8877	39 - VERIZON	PO 34413 POLICE - BACKUP POTS LINE	197.80	197.80
8878	2069 - VERIZON WIRELESS	PO 34415 POLICE / DPW - CELLPHONE SERVICE	2,125.89	2,125.89
8879	2378 - VIERSMA SALES & SERVICE LLC	PO 34468 DPW - FIELD MARKING SUPPLIES	97.50	97.50
8880	2020 - VISION SERVICE PLAN	PO 34364 TWP. ADMIN.	575.03	575.03
8881	72 - VITAL COMMUNICATIONS	PO 34356 TAX ASSESSOR - COMPUTER PROGRAM	209.10	209.10
8882	72 - VITAL COMMUNICATIONS	PO 34395 TAX ASSESSOR	612.00	612.00
8883	189 - H&K GROUP	PO 34461 DPW - ROAD REPAIR	98.40	98.40
8884	189 - H&K GROUP	PO 34474 DPW - ROAD REPAIR	387.84	387.84
8885	189 - H&K GROUP	PO 34483 DPW - ROAD REPAIR	383.91	383.91
8886	189 - H&K GROUP	PO 34484 DPW - ROAD REPAIR	390.72	390.72
8887	189 - H&K GROUP	PO 34485 DPW - ROAD REPAIR	150.18	150.18
8888	2401 - WARREN SEPTIC SERVICE, LLC	PO 34456 DPW - SEPTIC SERVICE	1,000.00	1,000.00
8889	77 - WASHINGTON ONE STOP	PO 34464 DPW - MISC. SUPPLIES	57.57	57.57
8890	157 - WASHINGTON TOWNSHIP BOE	PO 34499 FINANCE - TAX LEVY JULY 2016	1,490,029.50	1,490,029.50
8891	2759 - WHELEN EAST COAST EMERGENCY LIGHTIN	PO 34342 DPW - LIGHT/TRUCK	285.12	285.12
8892	2150 - Wire's Electrical Shop	PO 34440 DPW - GENERATOR BATTERY	145.00	145.00
8893	103 - XEROX CORPORATION	PO 34344 CLERK - COPY MACHINE	1,134.89	1,134.89
TOTAL				1,857,640.55

Total to be paid from Fund 10 CURRENT FUND

1,857,640.55

1,857,640.55

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

Check#	Vendor	Description	Payment	Check Total
1143	2726 - CHARLES MANN GENERAL CONTRACTING, I	PO 34506 TWP. ADMIN. - FRIESE REHABILITATION	2,485.98	2,485.98
1144	1296 - FINELLI CONSULTING ENG. INC.	PO 34370 Winnie Friese Estate - Final Close	137.50	137.50
1145	2488 - FLYNN'S ON THE HILL	PO 34335 POLICE - DARE PROGRAM /PICNIC	579.85	579.85
TOTAL				----- 3,203.33

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

3,203.33

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3,203.33

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

Check#	Vendor	Description	Payment	Check Total
1104	1143 - MR. JOHN, INC.	PO 34479 DPW - RESTROOM RENTALS	85.00	85.00
	TOTAL			----- 85.00
Total to be paid from Fund 28 RECREATION TRUST FUND			85.00	
			<u>85.00</u>	
			85.00	

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

Check#	Vendor	Description	Payment	Check Total
1510	1296 - FINELLI CONSULTING ENG. INC.	PO 34417 Olmes Variance Appliation B 4 L 11.	316.25	<b>316.25</b>
1511	1296 - FINELLI CONSULTING ENG. INC.	PO 34418 Witte Holdings Engineering	143.75	<b>143.75</b>
1512	1296 - FINELLI CONSULTING ENG. INC.	PO 34419 DeSapio Amended Site Plan	115.00	<b>115.00</b>
1513	1296 - FINELLI CONSULTING ENG. INC.	PO 34420 Hawk Point Med Building	575.00	<b>575.00</b>
1514	1296 - FINELLI CONSULTING ENG. INC.	PO 34421 Desapio Site Inspection	172.50	<b>172.50</b>
1515	1296 - FINELLI CONSULTING ENG. INC.	PO 34422 Johnson Site Plan	4,303.75	<b>4,303.75</b>
1516	1296 - FINELLI CONSULTING ENG. INC.	PO 34424 Asbury Farms Overall Tract Solar Fa	86.25	<b>86.25</b>
1517	1296 - FINELLI CONSULTING ENG. INC.	PO 34425 Washington Community Solar	57.50	<b>57.50</b>
1518	2667 - SCARLETT DOYLE	PO 34428 De Sapio Block 66 Lot 20.06 Planni	330.00	<b>330.00</b>
1519	2667 - SCARLETT DOYLE	PO 34429 Asbury Farms Block 65 Lot 2 Escrow	412.50	<b>412.50</b>
1520	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34500 LUB - DOLLAR GENERAL	43.50	<b>43.50</b>
1521	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 34427 Johnson Chrysler Jeep Block 78 Lot	600.00	<b>600.00</b>
TOTAL				----- <b>7,156.00</b>

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

**7,156.00**

7,156.00





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

Check#	Vendor	Description	Payment	Check Total
2551	1296 - FINELLI CONSULTING ENG. INC.	PO 34147 LUB - FINELLI / JOHNSON	1,560.00	1,560.00
2552	1296 - FINELLI CONSULTING ENG. INC.	PO 34327 LUB - FINELLI / LEVIN	546.25	546.25
	TOTAL			----- 2,106.25
Total to be paid from Fund 72 CASH BOND ESCROW FUND TD BANK			2,106.25	
			<u>2,106.25</u>	
			2,106.25	



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

Check#	Vendor	Description	Payment	Check Total
1158	2182 - NJ Dept. of Health & Senior Service	PO 34498 DEPUTY CLERK - DOG LICENSE	52.80	52.80
1159	659 - ROBERT R. BLEASE	PO 34475 ANIMAL CONTROL - VET	84.00	84.00
	TOTAL			<u>136.80</u>
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			136.80	
			<u>136.80</u>	