

BILLS LIST

MAY 17,2016

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8592 - 8733	\$1,276,686.90
<u>DRAGER PO#34142</u>	CHK# 8588	\$169.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1140 - 1142	\$1,747.52
<u>GENERAL CAPITAL FUND:</u>	CHK# 1122	\$6,154.42
<u>RECREATION TRUST FUND:</u>	CHK# 1102 - 1103	\$3,848.53
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1492 - 1509	\$8,667.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7036 - 7050	\$2,608.25
<u>CASH BOND ESCROW FUND:</u>	CHK# 2549 - 2550	\$2,106.25
<u>COAH TRUST FUND</u>	CHK# 116	\$47.25
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1685 - 1686	\$219.77
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1157	\$274.20
<u>PAYROLL:</u>		
APRIL 22,2016		\$218,905.17
MAY 06,2016		\$212,112.15
	TOTAL	\$1,733,547.16

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

Check#	Vendor	Description	Payment	Check Total
8592	2754 - 1-800-RADIATOR & A/C	PO 34270 POLICE - VEHICLE REPAIR	137.00	137.00
8593	1218 - ABILITIES OF NW JERSEY INC	PO 34205 DPW - SHIRTS	62.60	62.60
8594	1218 - ABILITIES OF NW JERSEY INC	PO 34224 POLICE - UNIFORM SHIRTS	16.00	16.00
8595	2355 - ACTION DATA SERVICES	PO 34281 FINANCE - PAYROLL	147.41	147.41
8596	1578 - ADVANCE AUTO PARTS	PO 34276 DPW - VEHICLE REPAIR	43.46	43.46
8597	1650 - AETNA	PO 34166 TWP. ADMIN. - HEALTH BENEFITS	42,137.55	42,137.55
8598	2092 - LOUIS CICALA	PO 34268 POLICE - COMPUTER MAINTENANCE	770.00	770.00
8599	213 - ALL SPORTS STADIUM, LLC	PO 34272 DPW - NETS	292.31	292.31
8600	2756 - B & H FOTO & ELECTRIC	PO 34286 POLICE - ADIO MONITORING KIT	299.95	299.95
8601	2689 - BROWN TRUCK GROUP	PO 34306 DPW - TRUCK REPAIR	304.87	304.87
8602	192 - C & M AUTO PARTS	PO 34294 DPW/POLICE - VEHICLE REPAIR	2,379.35	2,379.35
8603	192 - C & M AUTO PARTS	PO 34295 DPW/POLICE - VEHICLE REPAIR	702.01	702.01
8604	192 - C & M AUTO PARTS	PO 34296 DPW/POLICE - VEHICLE REPAIR	1,105.20	1,105.20
8605	192 - C & M AUTO PARTS	PO 34328 DPW / POLICE - VEHICLE REPAIR	815.07	815.07
8606	2742 - C & T WELDING, LLC	PO 34269 DPW - VEHICLE REPAIRS	1,515.00	1,515.00
8607	488 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 34146 coah-Rutgers-Afford.Housing Certifi	687.00	687.00
8608	93 - CHERRYBROOK	PO 34258 POLICE - K9 AXLE	139.98	139.98
8609	2242 - CHRISTOPHER JONES	PO 34263 POLICE - DARE REIMBURSEMENT	1,987.20	1,987.20
8610	2358 - CINTAS CORPORATION #101	PO 34278 POLICE - MED CABINET	118.67	118.67
8611	1747 - CIVIL SOLUTIONS	PO 34279 TAX ASSESSOR - TAX MAPS	2,300.00	2,300.00
8612	1498 - COMCAST	PO 34165 DPW - CABLE	126.79	126.79
8613	2437 - COMCAST	PO 34199 DPW - TELEPHONE SERVICE	603.19	603.19
8614	1498 - COMCAST	PO 34233 DPW - CABLE SERVICE	56.06	56.06
8615	1498 - COMCAST	PO 34234 DPW - CABLE SERVICE	102.31	102.31
8616	1498 - COMCAST	PO 34235 DPW - CABLE SERVICE	40.50	40.50
8617	284 - CRISTAL ASSOCIATES	PO 34200 DPW - CLEANING SUPPLIES	223.45	223.45
8618	2749 - CUFF'EM - PRISONER BENCH, LLC	PO 34239 POLICE - PRISONER BENCH	554.00	554.00
8619	2746 - D & H Alternative Risk Solutions	PO 34196 Return of Dup Insurance Payment fro	1,257.01	1,257.01
8620	2737 - D & J TRUCK REPAIR	PO 34255 DPW - TRUCK REPAIRS	180.00	180.00
8621	2276 - DASH	PO 34208 DPW - EXAM GLOVES	299.40	299.40
8622	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34150 TAX ASSESSOR - LEGAL / GLADSTONE	227.94	227.94
8623	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34151 TAX ASSESSOR - LEGAL / 390 RT. 57	117.00	117.00
8624	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34152 TAX ASSESSOR - DIFRANCESCO / BNS GO	39.00	39.00
8625	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34153 TAX ASSESSOR - DIFRANCESCO / DESANT	156.00	156.00
8626	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34154 TAX ASSESSOR - DIFRANCESCO / ASBURY	597.85	597.85
8627	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34155 TAX ASSESSOR - DIFRANCESCO / GLADST	163.92	163.92
8628	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34156 TAX ASSESSOR - DIFRANCESCO / COUNTY	130.00	130.00
8629	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34157 TAX ASSESSOR - DIFRANCESCO / WASH.	117.00	117.00
8630	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34158 TAX ASSESSOR - DIFRANCESCO / DESAPI	560.80	560.80
8631	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34159 TAX ASSESSOR / DIFRANCESCO / VERIZO	38.56	38.56
8632	2744 - Division of Local Government Servic	PO 34173 QPA License Renewal J Congleton	35.00	35.00
8633	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34282 FINANCE - PAYROLL	83.34	83.34
8634	2225 - WEX BANK	PO 34246 POLICE/DPW - VEHICLE FUEL	6,349.42	6,349.42
8635	1296 - FINELLI CONSULTING ENG. INC.	PO 34140 Highlands Plan Conformance	5,357.50	5,357.50
8636	1296 - FINELLI CONSULTING ENG. INC.	PO 34168 Phase 2 COAH Buildout Update	2,283.75	2,283.75
8637	1296 - FINELLI CONSULTING ENG. INC.	PO 34170 COAH Highlands GIS Database Update	4,532.50	4,532.50
8638	1296 - FINELLI CONSULTING ENG. INC.	PO 34184 Land Use Board 2016	115.00	115.00
8639	1296 - FINELLI CONSULTING ENG. INC.	PO 34195 Engineering Services for Township -	1,235.00	1,235.00
8640	46 - FRANK RYMON & SON INC	PO 34222 DPW - VEHICLE REPAIR	225.46	225.46
8641	46 - FRANK RYMON & SON INC	PO 34261 DPW - VEHICLE REPAIR	568.13	568.13
8642	444 - GALLS INC.	PO 34211 Universal Gun Lock and Rescue Tool	213.82	213.82
8643	49 - GOOD IMPRESSIONS	PO 34219 FINANCE - BUSINESS CARDS	44.39	44.39
8644	52 - HOME DEPOT CREDIT SERVICES	PO 34260 DPW - SUPPLIES	1,157.50	1,157.50
8645	50 - JCP&L	PO 34167 DPW - ELECTRIC SERVICES	5,934.08	5,934.08
8646	50 - JCP&L	PO 34300 DPW - ELECTRIC SERVICE	27.20	27.20
8647	50 - JCP&L	PO 34301 DPW - ELECTRIC SERVICE	135.32	135.32
8648	2115 - JIORLE'S OFFICE SUPPLIES	PO 34139 Office Supplies and Calculator for	308.66	308.66
8649	2115 - JIORLE'S OFFICE SUPPLIES	PO 34164 POLICE - OFFICE SUPPLIES	84.09	84.09
8650	2115 - JIORLE'S OFFICE SUPPLIES	PO 34289 DPW - OFFICE CHAIR	199.99	199.99
8651	2115 - JIORLE'S OFFICE SUPPLIES	PO 34290 FINANCE - OFFICE SUPPLIES	289.67	289.67
8652	2115 - JIORLE'S OFFICE SUPPLIES	PO 34291 FINANCE - OFFICE SUPPLIES	18.99	18.99
8653	2115 - JIORLE'S OFFICE SUPPLIES	PO 34292 POLICE - OFFICE SUPPLIES	319.61	319.61

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

Check#	Vendor	Description	Payment	Check Total
8654	2115 - JIORLE'S OFFICE SUPPLIES	PO 34293 POLICE - OFFICE SUPPLIES	30.51	30.51
8655	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34212 POLICE - VEHICLE REPAIR	522.32	522.32
8656	1909 - KEY BENEFIT ADMINISTRATORS	PO 34174 Employer Disbursements Report Healt	18,414.51	18,414.51
8657	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34313 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,000.00	3,000.00
8658	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 34221 DPW - WEED CONTROL	296.00	296.00
8659	2681 - LORCO PETROLEUM SERVICES	PO 34217 POLICE - VEHICLE REPAIR	100.00	100.00
8660	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 34305 DPW - OIL	663.06	663.06
8661	1143 - MR. JOHN, INC.	PO 34283 DPW - RESTROOM RENTALS	665.00	665.00
8662	2727 - MTAG CUST. FOR EMPIRE VII	PO 34318 TAX COLLECTOR - REDEMPTION RESOLUTI	10,140.66	10,140.66
8663	2727 - MTAG CUST. FOR EMPIRE VII	PO 34319 TAX COLLECTOR - REDEMPTION RESOLUTI	6,194.25	6,194.25
8664	2727 - MTAG CUST. FOR EMPIRE VII	PO 34320 TAX COLLECTOR - REDEMPTION RESOLUTI	5,987.24	5,987.24
8665	2727 - MTAG CUST. FOR EMPIRE VII	PO 34321 TAX COLLECTOR - REDEMPTION RESOLUTI	6,009.41	6,009.41
8666	2727 - MTAG CUST. FOR EMPIRE VII	PO 34322 TAX COLLECTOR - RESOLUTION REDEMPTI	6,009.41	6,009.41
8667	2727 - MTAG CUST. FOR EMPIRE VII	PO 34323 TAX COLLECTOR - RESOLUTION REDEMPTI	5,979.88	5,979.88
8668	2727 - MTAG CUST. FOR EMPIRE VII	PO 34324 TAX COLLECTOR - REDEMPTION RESOLUTI	5,979.88	5,979.88
8669	2727 - MTAG CUST. FOR EMPIRE VII	PO 34325 TAX COLLECTOR - REDEMPTION RESOLUTI	6,179.88	6,179.88
8670	1363 - NISIVOCIA, LLP	PO 34210 FINANCE - 2016 BUDGET / AUDIT	5,950.00	5,950.00
8671	1777 - NJ ADVANCE MEDIA	PO 34207 CLERK - ADVERTISEMENTS	52.69	52.69
8672	56 - NJ AMERICAN WATER CO	PO 34226 DPW - WATER SERVICE	26.93	26.93
8673	56 - NJ AMERICAN WATER CO	PO 34227 DPW - WATER SERVICE	136.00	136.00
8674	56 - NJ AMERICAN WATER CO	PO 34228 DPW - WATER SERVICE	101.33	101.33
8675	56 - NJ AMERICAN WATER CO	PO 34229 DPW - WATER SERVICE	6.67	6.67
8676	56 - NJ AMERICAN WATER CO	PO 34230 DPW - WATER SERVICE	109.12	109.12
8677	56 - NJ AMERICAN WATER CO	PO 34231 DPW - WATER SERVICE	40.67	40.67
8678	56 - NJ AMERICAN WATER CO	PO 34232 DPW - WATER SERVICE	13.60	13.60
8679	2748 - NJ POLICE TRAFFIC OFFICERS ASSOCIAT	PO 34238 POLICE - MEMBERSHIP DUES	50.00	50.00
8680	2745 - NJGFOA	PO 34182 Conference Registration J. Congleto	325.00	325.00
8681	2107 - NJSACOP	PO 34172 POLICE - COMMAND & LEADERSHIP SEMI	275.00	275.00
8682	2107 - NJSACOP	PO 34197 POLICE - 104TH ANNUAL TRAINING CONF	345.00	345.00
8683	2107 - NJSACOP	PO 34198 POLICE / MEMBERSHIP DUES	25.00	25.00
8684	1831 - OPDYKE'S SALES & SERVICE	PO 34202 DPW - VEHICLE REPAIR	244.00	244.00
8685	2747 - PRECISION LOCKER COMPANY	PO 34237 POLICE - LOCKER	484.10	484.10
8686	2526 - WEX BANK	PO 34299 DPW - VEHICLE FUEL	209.70	209.70
8687	2631 - R & R LAWN SERVICE, INC.	PO 34273 DPW - SPRING FERTILIZER/WEED CONTRO	1,300.00	1,300.00
8688	2041 - R & R RADAR, INC.	PO 34216 POLICE - WATCHGUARD VIDEO	200.00	200.00
8689	2411 - NESTLE PURE LIFE	PO 34274 DPW - WATER RENTALS	4.32	4.32
8690	2411 - NESTLE PURE LIFE	PO 34275 DPW - WATER RENTAL	1.19	1.19
8691	98 - RED THE UNIFORM TAILOR	PO 34218 POLICE - UNIFORM	418.50	418.50
8692	2752 - RICHARD HERZER	PO 34266 POLICE - OUTSIDE CONSTRUCTION OVERT	768.30	768.30
8693	592 - ROSSI	PO 34213 POLICE - VEHICLE REPAIR	823.14	823.14
8694	2435 - RUTGERS, THE STATE UNIVERSITY OF NE	PO 34171 TWP. ADMIN. - SEMINAR	190.00	190.00
8695	1032 - S. ROTONDI & SONS INC.	PO 34303 DPW - RECYCLING VEGITATIVE	480.00	480.00
8696	84 - SANICO INC	PO 34280 DPW - GARBAGE SERVICE	333.30	333.30
8697	2667 - SCARLETT DOYLE	PO 34141 Highlands Planning Services	6,095.45	6,095.45
8698	2667 - SCARLETT DOYLE	PO 34307 LUB - DOYLE / COAH	935.00	935.00
8699	2667 - SCARLETT DOYLE	PO 34308 LUB - DOYLE / MASTER PLAN	82.50	82.50
8700	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34143 Litigation Land Use Board	444.22	444.22
8701	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34162 LUB - GRUENBERG / LEGAL	319.00	319.00
8702	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34315 LUB - GRUENBERG / GENERAL LUB	1,232.50	1,232.50
8703	497 - SERVICE TIRE TRUCK CENTERS	PO 34214 POLICE - TIRES	1,203.36	1,203.36
8704	124 - SHERWIN WILLIAMS	PO 34277 DPW - PAINT	152.10	152.10
8705	2666 - SHRED-IT USA	PO 34304 DPW - PAPER SHREDDING	82.46	82.46
8706	86 - SMITH MOTORS	PO 34257 POLICE/DPW - VEHICLE REPAIR	93.00	93.00
8707	327 - SMITH TRACTOR & EQUIPMENT	PO 34262 DPW - VEHICLE REPAIR	15.77	15.77
8708	1964 - SPACE FARMS ZOO & MUSEUM	PO 34209 DPW - CARCASS REMOVAL	79.50	79.50
8709	2552 - STAPLES ADVANTAGE	PO 34215 CLERK - OFFICE SUPPLIES	142.49	142.49
8710	87 - STAPLES CREDIT PLAN	PO 34204 FINANCE - OFFICE SUPPLIES	246.73	246.73
8711	71 - TAYLOR RENTAL CENTER	PO 34220 DPW - HAY MULCHER	120.00	120.00
8712	2755 - TEAM LIFE	PO 34271 DPW - BATTERIES	600.00	600.00
8713	2751 - TIMOTHY HOFFMAN, INC.	PO 34241 TAX ASSESSOR - TAX APPRAISAL	1,750.00	1,750.00
8714	2013 - TIPTOP CLEANERS	PO 34264 POLICE - DRY CLEANING	1,308.05	1,308.05
8715	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34225 DPW - SUPPLIES	192.91	192.91
8716	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34285 DPW - SUPPLIES	192.91	192.91

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

Check#	Vendor	Description	Payment	Check Total
8717	2750 - TRANSUNION	PO 34240 POLICE - TRANSUNION TLO DATABASE	1,800.00	1,800.00
8718	2757 - US BANK AS CUSTODIAN FOR BLUE VIRGO	PO 34317 TAX COLLECTOR - REDEMPTION RESOLUTI	6,110.49	6,110.49
8719	2651 - US BANK CUST FOR BV001 TRUST	PO 34326 TAX COLLECTOR - REDEMPTION RESOLUTI	4,884.25	4,884.25
8720	242 - US POSTAL SERVICE	PO 34298 TAX COLLECTOR - STAMPS	2,082.10	2,082.10
8721	39 - VERIZON	PO 34302 POLICE - BACKUP POTS LINE	197.74	197.74
8722	2069 - VERIZON WIRELESS	PO 34242 POLICE/DPW - CELLPHONE SERVICE	2,350.00	2,350.00
8723	2069 - VERIZON WIRELESS	PO 34243 POLICE/DPW - CELLPHONE SERVICE	2,350.00	2,350.00
8724	2069 - VERIZON WIRELESS	PO 34244 POLICE/DPW - CELLPHONE SERVICE	2,350.00	2,350.00
8725	2069 - VERIZON WIRELESS	PO 34245 POLICE/DPW - CELLPHONE SERVICE	2,350.00	2,350.00
8726	2378 - VIERSMA SALES & SERVICE LLC	PO 34256 DPW - LIME	130.00	130.00
8727	2020 - VISION SERVICE PLAN	PO 34163 TWP ADMIN. - VISION BENEFITS	575.03	575.03
8728	72 - VITAL COMMUNICATIONS	PO 34201 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
8729	147 - WARREN HILLS REG. BOARD OF ED	PO 34329 FINANCE - DISTRICT TAX	1,053,313.20	1,053,313.20
8730	189 - H&K GROUP	PO 34287 04/18/16 & 04/19/16 - TICKET # 0021	269.31	269.31
8731	77 - WASHINGTON ONE STOP	PO 34259 DPW - SUPPLIES	81.54	81.54
8732	2150 - Wire's Electrical Shop	PO 34297 DPW - 2016 GENERATOR MAINTENANCE	725.00	725.00
8733	103 - XEROX CORPORATION	PO 34203 CLERK - COPY MACHINE	1,062.89	1,062.89
TOTAL				1,276,686.90

Total to be paid from Fund 10 CURRENT FUND

1,276,686.90

1,276,686.90

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

Check#	Vendor	Description	Payment	Check Total
8588	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 34142 2015 Simulator Certification	169.00	169.00
	TOTAL			----- 169.00
Total to be paid from Fund 10 CURRENT FUND			<u>169.00</u>	
			<u>169.00</u>	

List of Bills - (30001) Cash- Checking GENERAL CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
1122	2753 - AB MARTIN ROOFING SUPPLY, LLC	PO 34267 DPW - ROOFING SUPPLIES	6,154.42	6,154.42
	TOTAL			----- 6,154.42
Total to be paid from Fund 30 GENERAL CAPITAL FUND			6,154.42	
			<u>6,154.42</u>	
			6,154.42	

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

Check#	Vendor	Description	Payment	Check Total
1140	1218 - ABILITIES OF NW JERSEY INC	PO 34223 POLICE - DARE	266.00	266.00
1141	1296 - FINELLI CONSULTING ENG. INC.	PO 34169 Highlands Plan Conformance	105.00	105.00
1142	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34312 TWP. ADMIN. - LAVERY / COAH	1,376.52	1,376.52
	TOTAL			<u>1,747.52</u>
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			1,747.52	
			<u>1,747.52</u>	

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

Check#	Vendor	Description	Payment	Check Total
1102	1714 - BILL HODGE ELECTRIC	PO 34206 RECREATION - PAVILION/ELECTRIC	3,763.53	3,763.53
1103	1143 - MR. JOHN, INC.	PO 34284 DPW - RESTROOM RENTALS	85.00	85.00
	TOTAL			----- 3,848.53
Total to be paid from Fund 28 RECREATION TRUST FUND			3,848.53	
			<u>3,848.53</u>	
			3,848.53	

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

Check#	Vendor	Description	Payment	Check Total
1492	1296 - FINELLI CONSULTING ENG. INC.	PO 34148 LUB - FINELLI / WITTE	28.75	28.75
1493	1296 - FINELLI CONSULTING ENG. INC.	PO 34149 LUB - FINELLI / DESAPIO	402.50	402.50
1494	1296 - FINELLI CONSULTING ENG. INC.	PO 34185 Wite Holdings, LLC	172.50	172.50
1495	1296 - FINELLI CONSULTING ENG. INC.	PO 34186 Asbury Farms Overall Tract Solar Fa	431.25	431.25
1496	1296 - FINELLI CONSULTING ENG. INC.	PO 34187 Hawk Pointe Medical Building	258.75	258.75
1497	1296 - FINELLI CONSULTING ENG. INC.	PO 34188 Johnson Site Plan	2,325.00	2,325.00
1498	1296 - FINELLI CONSULTING ENG. INC.	PO 34193 Desapio - Amended Site Plan	1,861.25	1,861.25
1499	1296 - FINELLI CONSULTING ENG. INC.	PO 34309 LUB - FINELLI / OLMES	172.50	172.50
1500	1296 - FINELLI CONSULTING ENG. INC.	PO 34311 LUB - FINELLI / ASBURY FARMS	718.75	718.75
1501	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34249 Community Solar April 2016	60.00	60.00
1502	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34250 31 Investments - Draught House Apr	29.00	29.00
1503	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34161 LUB - GRUENBERG / DESAPIO	420.50	420.50
1504	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34179 101 Foundation 12/1/15 - 12/31/15	43.50	43.50
1505	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34183 Washington Community Solar LLC (201	308.00	308.00
1506	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34251 Asbury Farms - Pumphouse Solar Apri	290.00	290.00
1507	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34252 Desapio Real Estate April 2016	420.50	420.50
1508	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34254 Olmes - April 2016	319.00	319.00
1509	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34314 LUB - GRUENBERG / OLMES	406.00	406.00

TOTAL

8,667.75

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

8,667.75

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8,667.75

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

Check#	Vendor	Description	Payment	Check Total
7036	1296 - FINELLI CONSULTING ENG. INC.	PO 34189 McCullough Road Land Dev - Minor Su	253.75	253.75
7037	1296 - FINELLI CONSULTING ENG. INC.	PO 34190 Joe Justo Realty Prelim Maj Sub - D	28.75	28.75
7038	1296 - FINELLI CONSULTING ENG. INC.	PO 34191 Smith Motors Major Site Plan	28.75	28.75
7039	1296 - FINELLI CONSULTING ENG. INC.	PO 34192 WCHFH Use Variance Block 42 Lot	86.25	86.25
7040	1296 - FINELLI CONSULTING ENG. INC.	PO 34194 Levin Prop - Minor SP	333.75	333.75
7041	1296 - FINELLI CONSULTING ENG. INC.	PO 34310 LUB - FINELLI / HABITAT	86.25	86.25
7042	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 34248 Joe Justo April 2016	62.50	62.50
7043	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34145 Litigation Joe Justo	70.00	70.00
7044	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34160 LUB - GRUENBERG / HABITAT	188.50	188.50
7045	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34175 LUB - GRUENBERG / MCCULLOUGH	116.00	116.00
7046	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34176 Hess Corporation Invoice 11/5/13	101.50	101.50
7047	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34177 Joe Justo Invoice 2011	70.00	70.00
7048	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34178 McCullough Road Land Development 1/	152.25	152.25
7049	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34180 Habitat for Humanity 1/1/16 - 1/31/	72.50	72.50
7050	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34253 Habitat for Humanity April 2016	957.50	957.50
TOTAL				2,608.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 2,608.25
2,608.25

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

Check#	Vendor	Description	Payment	Check Total
2549	1296 - FINELLI CONSULTING ENG. INC.	PO 34147 LUB - FINELLI / JOHNSON	1,560.00	1,560.00
2550	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			2,106.25	
			<u>2,106.25</u>	

**List of Bills - (320001) Cash - COAH Trust
COAH TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
116	2743 - Clarke Caton Hintz	PO 34138 Project 5323 Court Appointed Specia	47.25	47.25
	TOTAL			----- 47.25
Total to be paid from Fund 32 COAH TRUST FUND			47.25	
			<u>47.25</u>	
			47.25	

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

Check#	Vendor	Description	Payment	Check Total
1685	2225 - WEX BANK	PO 34247 UCC - VEHICLE FUEL	47.86	47.86
1686	2115 - JIORLE'S OFFICE SUPPLIES	PO 34288 UCC - OFFICE SUPPLIES	171.91	171.91
	TOTAL			----- 219.77

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST

219.77
<u>219.77</u>

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

Check#	Vendor	Description	Payment	Check Total
1157	2182 - NJ Dept. of Health & Senior Service	PO 34265 DEPUTY CLERK - DOG LICENSE	274.20	274.20
	TOTAL			----- 274.20
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			274.20	
			<u>274.20</u>	
			274.20	