

BILLS LIST

DECEMBER 18,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8242 - 8370	\$866,871.70
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 4240 - 8241	\$658,602.50
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1255 - 1258	\$1,293.47
<u>GENERAL CAPITAL FUND:</u>	CHK# 1136	\$117,190.48
<u>RECREATION TRUST FUND:</u>	CHK# 1192	\$175.63
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1856 - 1876	\$18,378.87
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7119	\$203.00
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1739 - 1740	\$104.15
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1233	\$270.49
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
NOVEMBER 30,2018		\$241,888.84
DECEMBER 14,2018		\$415,950.24
	TOTAL	\$2,320,929.37

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

Check#	Vendor	Description	Payment	Check Total
8242	2092 - LOUIS CICALA	PO 38685 POLICE - COMPUTER REPAIR	265.00	265.00
8243	2092 - LOUIS CICALA	PO 38733 POLICE - COMPUTER MAINTENANCE	300.00	300.00
8244	1650 - AETNA	PO 38358 TWP. ADMIN. - DENTAL BENEFITS octob	2,923.90	2,923.90
8245	2963 - Always On Time Doors LLC	PO 38494 DPW - LiftMaster Commercial Door Op	2,680.00	2,680.00
8246	2963 - Always On Time Doors LLC	PO 38662 DPW - Garage Door Locking Mechanism	375.00	375.00
8247	2872 - ANDREW HART - PETTY CASH	PO 38703 DPW - PETTY CASH 2018	250.00	250.00
8248	2778 - APPRAISAL SYSTEMS	PO 38717 Tax Assessor - Appraisal for Wash S	4,250.00	4,250.00
8249	2977 - B BRUCE HOGG	PO 38726 TAX COLLECTOR - TAX REFUND	250.00	250.00
8250	1714 - BILL HODGE ELECTRIC	PO 38360 DPW - BUILDING REPAIR october-decem	728.08	728.08
8251	2507 - BOWMSU	PO 38718 TAX COLLECTOR - SEWER TAX	681.93	681.93
8252	2976 - BRIAN FOLEY	PO 38725 TAX COLLECTOR - TAX REFUND	320.38	320.38
8253	2907 - BRT TECHNOLOGIES	PO 38649 TAX ASSESSOR - POWER PAD SOFTWARE	400.00	400.00
8254	192 - C & M AUTO PARTS	PO 38642 DPW - SHOP SUPPLIES	228.73	228.73
8255	192 - C & M AUTO PARTS	PO 38743 DPW - VEHICLE REPAIRS	1,874.28	1,874.28
8256	2742 - C & T WELDING, LLC	PO 38711 DPW - WELDING	235.00	235.00
8257	2742 - C & T WELDING, LLC	PO 38741 DPW - WELDING	310.00	310.00
8258	214 - CERTIFIED SPEEDOMETER SERVICE	PO 38637 POLICE - VEHICLE CALIBRATION	468.00	468.00
8259	2570 - CEUNION	PO 38702 LUB - Class for CEU's Who Owns Your	95.00	95.00
8260	2358 - CINTAS	PO 38731 POLICE - MEDICAL CABINET	195.29	195.29
8261	2437 - COMCAST	PO 38644 DPW - TELEPHONE SERVICE	612.96	612.96
8262	1498 - COMCAST	PO 38752 DPW - COMCAST SERVICE	75.12	75.12
8263	1498 - COMCAST	PO 38753 DPW - CABLE SERVICE	237.73	237.73
8264	1498 - COMCAST	PO 38754 DPW - CABLE SERVICE	135.84	135.84
8265	1498 - COMCAST	PO 38755 DPW - CABLE SERVICE	222.43	222.43
8266	1498 - COMCAST	PO 38756 DPW - CABLE SERVICE	385.46	385.46
8267	1498 - COMCAST	PO 38757 DPW - CABLE SERVICE	30.41	30.41
8268	1498 - COMCAST	PO 38758 DPW - CABLE SERVICE	60.48	60.48
8269	2277 - COMFORT TEMP INC.	PO 38713 DPW - HEATING & COOLING	1,561.24	1,561.24
8270	2786 - CONSTELLATION NEW ENERGY, INC	PO 38367 DPW - 2ND ELECTRIC SERVICE october	332.47	332.47
8271	1605 - DIPFRANCESCO, BATEMAN, COLEY,	PO 38704 TAX ASSESSOR - LEGAL	1,909.83	1,909.83
8272	2965 - DIXIE DRIVERTRAINS WELDING & MECHAN	PO 38767 DPW - WELDING REPAIR	657.50	657.50
8273	1107 - DONALD J. FARINO	PO 38370 TWP. ADMIN. - LEGAL october-decembe	500.00	500.00
8274	1107 - DONALD J. FARINO	PO 38710 TWP. ADMIN. - LEGAL	500.00	500.00
8275	2529 - EILEEN PARKS	PO 38646 Finance - Mileage REIMBURSEMENT	487.23	487.23
8276	43 - ELIZABETHTOWN GAS	PO 38768 DPW - NATURAL GAS	97.50	97.50
8277	43 - ELIZABETHTOWN GAS	PO 38769 DPW - NATURAL GAS	190.46	190.46
8278	43 - ELIZABETHTOWN GAS	PO 38770 DPW - NATURAL GAS	654.87	654.87
8279	402 - EVAN HOWELL	PO 38708 TAX COLLECTOR - REIMBURSEMENT	386.41	386.41
8280	2225 - WEX BANK	PO 38680 POLICE / DPW - VEHICLE FUEL	9,564.28	9,564.28
8281	47 - FAMILY AFFAIR FLORIST	PO 38689 CLERK - FRUIT BASKET/DEIFFENBACH	56.50	56.50
8282	2846 - Financial Management Program	PO 38701 Finance Classes - Parks - Utiliy Fu	1,038.00	1,038.00
8283	1296 - FINELLI CONSULTING ENG. INC.	PO 38667 Twp Engineer - Green Acre Diversion	372.50	372.50
8284	1296 - FINELLI CONSULTING ENG. INC.	PO 38668 Twp Engineer - General Municipal Sm	377.50	377.50
8285	1296 - FINELLI CONSULTING ENG. INC.	PO 38669 Twp Engineer - Cemetery Hill Rd Sec	260.00	260.00
8286	1296 - FINELLI CONSULTING ENG. INC.	PO 38675 LUB - General - Smith	28.75	28.75
8287	1286 - FOSTER AND COMPANY, INC.	PO 38374 POLICE - SHOP SUPPLIES - october-de	153.07	153.07
8288	2648 - FP MAILING SOLUTIONS	PO 38633 CLERK - POSTAGE MACHINERENTAL	117.00	117.00
8289	46 - FRANK RYMON & SON INC	PO 38694 DPW - PARK SUPPLIES	47.24	47.24
8290	46 - FRANK RYMON & SON INC	PO 38747 DPW - SUPPLIES	13.50	13.50
8291	49 - GOOD IMPRESSIONS	PO 38749 CLERK - PHOTOS	58.53	58.53
8292	52 - HOME DEPOT COMMERCIAL ACCT	PO 38740 DPW - SUPPLIES	242.41	242.41
8293	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38112 TWP. ADMIN. - HEALTH BENEFITS	39,328.98	39,328.98
8294	50 - JCP&L	PO 38376 DPW - ELECTRIC SERVICE october-dece	4,725.75	4,725.75
8295	50 - JCP&L	PO 38377 DPW - GARAGE/traffic light ELECTRIC	143.26	143.26
8296	50 - JCP&L	PO 38635 DPW - TRAFFIC LIGHT	27.90	27.90
8297	50 - JCP&L	PO 38748 DPW - TRAFFIC LIGHTS	89.84	89.84
8298	2141 - JDM GROUP	PO 38378 TWP. ADMIN. - IT REPAIR october-dec	1,612.50	1,612.50
8299	153 - JIM FLYNN'S TRUCK REPAIR	PO 38661 POLICE - EQUIPMENT	540.00	540.00
8300	2115 - JIORLES	PO 38736 POLICE - OFFICE SUPPLIES	167.38	167.38
8301	2115 - JIORLES	PO 38737 DPW - OFFICE SUPPLIES	149.84	149.84
8302	1837 - JOHN FERRI	PO 38686 DPW - REIMBURSEMENT	61.47	61.47
8303	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 38744 POLICE - VEHICLE REPAIR	251.20	251.20
8304	1909 - KEY BENEFIT ADMINISTRATORS	PO 38690 TWP. ADMIN. - FLEX CARD BENEFITS	10,121.38	10,121.38
8305	1909 - KEY BENEFIT ADMINISTRATORS	PO 38691 TWP. ADMIN - FLEX CARD BENEFITS	5,959.14	5,959.14

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

Check#	Vendor	Description	Payment	Check Total
8306	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38381 Legal Services Retainer - Octboer -	3,040.02	3,040.02
8307	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38630 Twp- Legal Expenses - COAH - Lavery	812.50	812.50
8308	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38658 LUB - COAH legal - Lavery	125.00	125.00
8309	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38659 Police- Labor legal - Lavery	187.50	187.50
8310	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38660 ADMIN1 - In Rem Foreclosures - Lave	652.50	652.50
8311	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 38632 DPW - LANDSCAPE MAINTENANCE	196.00	196.00
8312	1143 - MR. JOHN, INC.	PO 38676 DPW - RESTROOM RENTALS	675.00	675.00
8313	809 - NATIONAL DRUG SCREEN INC	PO 38643 DPW - DRUG SCREENING	220.00	220.00
8314	1777 - NJ ADVANCE MEDIA	PO 38714 CLERK - ADVERTISING	134.06	134.06
8315	56 - NJ AMERICAN WATER CO	PO 38759 DPW - WATER SERVICE	110.63	110.63
8316	56 - NJ AMERICAN WATER CO	PO 38760 DPW - WATER SERVICE	90.88	90.88
8317	56 - NJ AMERICAN WATER CO	PO 38761 DPW - WATER SERVICE	16.85	16.85
8318	56 - NJ AMERICAN WATER CO	PO 38762 DPW - WATER SERVICE	23.43	23.43
8319	56 - NJ AMERICAN WATER CO	PO 38763 DPW - WATER SERVICE	134.80	134.80
8320	56 - NJ AMERICAN WATER CO	PO 38764 DPW - WATER SERVICE	42.10	42.10
8321	56 - NJ AMERICAN WATER CO	PO 38765 DPW - WATER SERVICE	16.85	16.85
8322	56 - NJ AMERICAN WATER CO	PO 38766 DPW - WATER SERVICE	280.87	280.87
8323	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 38719 TAX COLLECTOR - SEWER TAX	3,644.48	3,644.48
8324	445 - PCFA OF WARREN COUNTY / COVANTA	PO 38693 POLICE - RECYCLE TIRES	25.00	25.00
8325	110 - PETTY'S TIRE SERVICE	PO 38734 POLICE - TIRES	1,008.16	1,008.16
8326	2970 - Playground Medic	PO 38557 DPW-Park Maintenance - Playground I	1,200.00	1,200.00
8327	2595 - POWER PLACE INC.	PO 38750 DPW - EQUIPMENT	142.72	142.72
8328	2526 - WEX BANK	PO 38678 DPW - VEHICLE FUEL	232.98	232.98
8329	2904 - R & L DATACENTERS, INC.	PO 38387 FINANCE - PAYROLL october-december	520.00	520.00
8330	2979 - RAINA FOX - PETTYCASH	PO 38772 DEPUTY CLERK - PETTY CASH	250.00	250.00
8331	2973 - Ralph Fiore	PO 38715 DPW - Rec. Building - Podium & Micr	650.40	650.40
8332	2411 - NESTLE PURE LIFE	PO 38677 POLICE/DPW - WATER RENTALS	159.77	159.77
8333	1481 - RICCIARDI BROTHER, INC.	PO 38729 DPW - FIELD MARKING PAINT	862.50	862.50
8334	2978 - RJ'S DIESEL & AUTO	PO 38732 DPW - VEHICLE REPAIR	660.94	660.94
8335	84 - SANICO INC	PO 38692 DPW - GARBAGE SERVICE	509.54	509.54
8336	2667 - SCARLETT DOYLE	PO 38620 TWP Planner - Doyle staff meeting	82.50	82.50
8337	2667 - SCARLETT DOYLE	PO 38663 Admin - Twp Planner - Staff Meeting	110.00	110.00
8338	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38650 LUB General - Gruenberg	101.50	101.50
8339	2666 - SHRED-IT USA	PO 38728 DPW - RECYCLING	151.90	151.90
8340	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 38638 POLICE - SUPPLIES	74.52	74.52
8341	86 - SMITH MOTORS	PO 38696 POLICE - VEHICLE REPAIR	521.72	521.72
8342	86 - SMITH MOTORS	PO 38745 POLICE - VEHICLE REPAIR	372.86	372.86
8343	327 - SMITH TRACTOR & EQUIPMENT	PO 38697 DPW - VEHICLE REPAIR	19.89	19.89
8344	327 - SMITH TRACTOR & EQUIPMENT	PO 38746 DPW - VEHICLE REPAIR	44.32	44.32
8345	1964 - SPACE FARMS ZOO & MUSEUM	PO 38698 DPW - DEER CARCUSS REMOVAL	76.00	76.00
8346	2552 - STAPLES ADVANTAGE	PO 38639 CLERK - OFFICE SUPPLIES	303.80	303.80
8347	2971 - STEWART	PO 38605 DEPUTY CLERK - OFFICE SUPPLIES	107.75	107.75
8348	1038 - SUBURBAN ENERGY SERVICES	PO 38751 DPW - FUEL OIL	857.10	857.10
8349	1037 - SUN BADGE COMPANY	PO 38640 POLICE - UNIFORM	733.25	733.25
8350	528 - THOMAS CICERELLE	PO 38700 Police - Reimburse Dues/Registratio	196.50	196.50
8351	1298 - TILCON NEW YORK INC.	PO 38739 DPW - ROAD REPAIR	154.83	154.83
8352	2013 - TIPTOP CLEANERS	PO 38687 POLICE - DRY CLEANING	1,217.00	1,217.00
8353	1967 - TRACTOR SUPPLY COMPANY	PO 38688 DPW - SUPPLIES	111.91	111.91
8354	2761 - UNIFIRST CORPORATION	PO 38709 DPW - MAT RENTALS & CLEANING SUPPLI	230.86	230.86
8355	2761 - UNIFIRST CORPORATION	PO 38730 DPW - MAT RENTALS & CLEANING SUPPLI	114.57	114.57
8356	2924 - US BANK CUST FOR PC7 FIRSTTRUST BANK	PO 38720 TAX COLLECTOR - TAX SALE	1,165.00	1,165.00
8357	2924 - US BANK CUST FOR PC7 FIRSTTRUST BANK	PO 38722 TAX COLLECTOR - TAX SALE	443.89	443.89
8358	2975 - US BANK CUST TOWER DEVIII	PO 38723 TAX COLLECTOR - TAX SALE	7,207.20	7,207.20
8359	2583 - US BANK CUSTOMER FOR BV001 TRUST	PO 38721 TAX COLLECTOR - TAX SALE	322.69	322.69
8360	39 - VERIZON	PO 38683 POLICE - POTS LINE	245.78	245.78
8361	2873 - VICTOR RODRIGUEZ	PO 38724 TAX COLLECTOR - TAX SALE	224.31	224.31
8362	2020 - VISION SERVICE PLAN	PO 38636 TWP. ADMIN. - VISION BENEFITS	603.24	603.24
8363	72 - VITAL COMMUNICATIONS	PO 38695 TAX COLLECTOR - 2019 TAX NOTICE	1,039.15	1,039.15
8364	72 - VITAL COMMUNICATIONS	PO 38705 TAX COLLECTOR - TAX SYSTEM	630.00	630.00
8365	2461 - WALTER KOCH	PO 38699 POLICE - DRONE LICENSE	150.00	150.00
8366	147 - WARREN HILLS REG. BOARD OF ED	PO 38706 Regional School Tax Due December 15	589,596.92	589,596.92
8367	189 - WARREN MATERIALS	PO 38735 DPW - ROAD REPAIR	603.94	603.94
8368	77 - WASHINGTON ONE STOP	PO 38712 DPW/POLICE - SUPPLIES	164.70	164.70

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

Check#	Vendor	Description	Payment	Check Total
8369	1587 - WASHINGTON TWP. FIRE DIST.	PO 38707 Fourth Quarter Fire District Tax	140,390.50	140,390.50
8370	599 - ZEP SALES & SERVICE	PO 38647 DPW - SHOP SUPPLIES	499.67	499.67
TOTAL				866,871.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	866,871.70
100030	Cash - Petty Cash Fund			250.00	
100224	CURRENT YEAR TAXES RECEIVABLE			794.69	
100483	Due to Sewer			4,326.41	
101215	FIRE DISTRICT TAX PAYABLE			140,390.50	
101225	Regional School Taxes Payable			589,596.92	
101525	Reserve for Tax Sale Premiums			6,700.00	
101530	Reserve for Outside Liens			2,438.78	
10502200	MUNICIPAL CLERK - O/E	2,640.14			
10503200	FINANCE - O/E	1,526.23			
10504200	TAX ASSESSOR - O/E	7,189.83			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	5,005.02			
10517200	ENGINEER - O/E	1,202.50			
10518200	BUILDINGS & GROUNDS - O/E	10,416.83			
10519200	TAX COLLECTOR - O/E	1,425.56			
10519320	LAND USE BOARD - O/E	614.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	255.25			
10520100	POLICE S/W	540.00			
10520200	POLICE EXPENSES	15,402.79			
10530200	STREETS & ROADS - O/E	5,894.56			
10534040	BULK PURCHASES - FUEL	4,747.06			
10534050	BULK PURCHASES - ELECTRICITY	5,319.22			
10540581	GROUP HEALTH INSURANCE - O/E	58,936.64			
10686002	Improvements To Roads	758.77			
TOTALS FOR CURRENT FUND		122,374.40	0.00	744,497.30	866,871.70

Total to be paid from Fund 10 CURRENT FUND

866,871.70

866,871.70

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

Check#	Vendor	Description	Payment	Check Total
8240	157 - WASHINGTON TOWNSHIP BOE	PO 38626 School Tax Levy Due December 1	518,212.00	518,212.00
8241	1587 - WASHINGTON TWP. FIRE DIST.	PO 38627 Third Quarter Fire District Tax	140,390.50	140,390.50
TOTAL				658,602.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	658,602.50
101215	FIRE DISTRICT TAX PAYABLE			140,390.50	
101220	Local School Taxes Payable			518,212.00	
TOTALS FOR CURRENT FUND		0.00	0.00	658,602.50	658,602.50

Total to be paid from Fund 10 CURRENT FUND

658,602.50
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658,602.50

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

Check#	Vendor	Description	Payment	Check Total
1255	1774 - DRAEGER, INC.	PO 38641 POLICE - SIMULATOR	419.00	419.00
1256	2712 - ELITE K-9 INC.	PO 38634 POLICE - K9	154.47	154.47
1257	1032 - S. ROTONDI & SONS INC.	PO 38648 DPW - RECYCLING	480.00	480.00
1258	1032 - S. ROTONDI & SONS INC.	PO 38727 DPW - RECYCLING	240.00	240.00
TOTAL				1,293.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	1,293.47
111642	D.D.E.F Grant 2018			419.00	
111655	Recycling Tonnage Grant			720.00	
111723	Reserve for K-9 Grant			154.47	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	1,293.47	1,293.47

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 1,293.47
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 1,293.47

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

Check#	Vendor	Description	Payment	Check Total
1136	1118 - MORRIS CTY COOPERATIVE PRICING	PO 38628 Improvements to Roads - Castle/Midl	117,190.48	117,190.48
TOTAL				117,190.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	117,190.48
30550070	Ord. 18-05 Various Improvements	117,190.48			
TOTALS FOR	GENERAL CAPITAL FUND	117,190.48	0.00	0.00	117,190.48

Total to be paid from Fund 30 GENERAL CAPITAL FUND	117,190.48
	117,190.48

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

Check#	Vendor	Description	Payment	Check Total
1192	1143 - MR. JOHN, INC.	PO 38684 RECREATION - RESTROOM RENTALS	175.63	175.63
	TOTAL			175.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	175.63
281310	Reserve for Recreation (Park)			175.63	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	175.63	175.63

Total to be paid from Fund 28 RECREATION TRUST FUND

175.63
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175.63

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

Check#	Vendor	Description	Payment	Check Total
1856	1296 - FINELLI CONSULTING ENG. INC.	PO 38670 LUB - Hawk Pointe Townhouses Site P	2,702.50	2,702.50
1857	1296 - FINELLI CONSULTING ENG. INC.	PO 38671 LUB - Warren Services Site Plan - S	632.50	632.50
1858	1296 - FINELLI CONSULTING ENG. INC.	PO 38672 LUB - CEP Wash Solar Farm Site Plan	690.00	690.00
1859	1296 - FINELLI CONSULTING ENG. INC.	PO 38673 LUB - Filco Holdings Site Plan - Sm	230.00	230.00
1860	1296 - FINELLI CONSULTING ENG. INC.	PO 38674 LUB - NJ American Water Site Plan -	718.75	718.75
1861	2972 - Kyle McManus Associates LLC	PO 38629 Asbury Farms Hawk Pointe Ordinance	1,366.62	1,366.62
1862	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38656 LUB - Hawk Pointes/Asbury Farms -	2,225.00	2,225.00
1863	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38657 LUB - CEP Renewables-Wash Solar Far	350.00	350.00
1864	2667 - SCARLETT DOYLE	PO 38621 LUB - NJ American Water Site Plan -	440.00	440.00
1865	2667 - SCARLETT DOYLE	PO 38622 LUB - Washington Solar Farm Site Pl	550.00	550.00
1866	2667 - SCARLETT DOYLE	PO 38623 LUB - Wireless Edge Tower Site Plan	660.00	660.00
1867	2667 - SCARLETT DOYLE	PO 38624 LUB - Warren Services Site Plan - D	412.50	412.50
1868	2667 - SCARLETT DOYLE	PO 38625 LUB - Asbury Farm-Hawk Pointe - Doy	2,007.50	2,007.50
1869	2667 - SCARLETT DOYLE	PO 38664 LUB - Warren Services - Doyle	440.00	440.00
1870	2667 - SCARLETT DOYLE	PO 38665 LUB - NJ American Water - Doyle	715.00	715.00
1871	2667 - SCARLETT DOYLE	PO 38666 LUB - Hawk Pointe Asbury Farms - Do	715.00	715.00
1872	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38651 LUB NJ American Water Site Plan - G	1,783.50	1,783.50
1873	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38652 LUB CEP Solar Farm Site Plan - Grue	232.00	232.00
1874	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38653 LUB Warren Services Site Plan - Gru	812.00	812.00
1875	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38654 LUB Hawk Pointe Townhouses - Gruenb	609.00	609.00
1876	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38655 LUB Huang Variance Plan - Gruenberg	87.00	87.00
TOTAL				18,378.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	18,378.87
741261	NJ Amer Water Co.			3,657.25	
741264	CEP Renewables - Solar Farm LLC			1,822.00	
741266	Filco Holdings B43 L20			230.00	
741268	Wireless EDGE Towers			660.00	
741269	Warren Services - Hewitt			2,297.00	
741270	Hawk Pointe Townhouses-Asbury Farms			9,625.62	
741271	Huang Variance			87.00	
TOTALS FOR ESCROW FUND - PNC BANK		0.00	0.00	18,378.87	18,378.87

Total to be paid from Fund 74 ESCROW FUND - PNC BANK
 18,378.87

 18,378.87

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

Check#	Vendor	Description	Payment	Check Total
7119	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 38549	LUB McCullough Road Devel - Gruenbe	203.00	203.00
	TOTAL			203.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	203.00
731162	Mc Collough Rd/ Van Veldhuisen			203.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	203.00	203.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 203.00
 =====
 203.00

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

Check#	Vendor	Description	Payment	Check Total
1739	2115 - JIORLES	PO 38738 UCC - OFFICE SUPPLIES	29.15	29.15
1740	2934 - PAUL BEREZNY	PO 38631 UCC - CCO REIMBURSEMENT	75.00	75.00
TOTAL				104.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	104.15
711200	Reserve for UCC Expenditures			29.15	
711811	RESERVE FOR CODE & CONSTRUCTION - WT			75.00	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	104.15	104.15

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 104.15
 =====
 104.15

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

Check#	Vendor	Description	Payment	Check Total
1233	2225 - WEX BANK	PO 38679 ANIMAL CONTROL - VEHICLE FUEL	270.49	270.49
	TOTAL			----- 270.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	270.49
231315	Reserve for Dog Expenditures			270.49	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	270.49	270.49

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

270.49
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270.49