

# **BILLS LIST**

## **JULY 17,2018**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 7649 - 7765	<b>\$301,437.99</b>
<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 7648	<b>\$783.55</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1233 - 1238	<b>\$4,372.95</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1161 - 1175	<b>\$14,592.97</b>
SCIENCE TELLER	CHK# 1160	<b>\$400.00</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1781 - 1802	<b>\$9,538.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>		
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1729 - 1730	<b>\$2,051.13</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1221 - 1222	<b>\$537.23</b>
<b><u>PAYROLL:</u></b>		
JUNE 29,2018		<b>\$246,924.91</b>
JULY 15,2018		<b>\$231,770.29</b>
	<b>TOTAL</b>	<b>\$812,409.02</b>

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

Check#	Vendor	Description	Payment	Check Total
7649	1218 - ABILITIES OF NW JERSEY INC	PO 38035 DPW - UNIFORM	12.00	12.00
7650	2092 - LOUIS CICALA	PO 38043 POLICE - COMPUTER REPAIR	165.00	165.00
7651	1578 - ADVANCE AUTO PARTS	PO 38021 DPW - PARK REPAIR	2.92	2.92
7652	1650 - AETNA	PO 37917 TWP. ADMIN. - DENTAL BENEFITS	2,500.00	2,500.00
7653	793 - AIRGAS USA	PO 38041 DPW - HAZARDOUS GAS	98.46	98.46
7654	213 - ALL SPORTS STADIUM, LLC	PO 38036 DPW - BASEBALL FIELDS	146.64	146.64
7655	213 - ALL SPORTS STADIUM, LLC	PO 38039 DPW - SOCCER NETS	759.00	759.00
7656	525 - BAER AGGREGATESINC.	PO 38013 DPW - VOLLEYBALL COURT SAND	557.46	557.46
7657	2671 - BATTERY JUNCTION	PO 37984 POLICE - BATTERIES	131.81	131.81
7658	1714 - BILL HODGE ELECTRIC	PO 38024 DPW - BUILDING REPAIR / CARD READER	133.04	133.04
7659	2941 - BLUE 360 MEDIA, LLC	PO 37922 POLICE - LAW & VEHICLE HANDBOOK	188.79	188.79
7660	192 - C & M AUTO PARTS	PO 38053 DPW/POLICE - VEHICLE REPAIR	1,750.41	1,750.41
7661	93 - CHERRYBROOK	PO 38026 POLICE - K9	163.98	163.98
7662	2358 - CINTAS	PO 38027 DPW - MEDICAL SUPPLIES	123.85	123.85
7663	2358 - CINTAS	PO 38042 DPW - MEDICAL CABINET REPLENISHMENT	184.94	184.94
7664	2437 - COMCAST	PO 37919 DPW - TELEPHONE	619.23	619.23
7665	1498 - COMCAST	PO 38006 DPW - COMCAST SERVICE	247.40	247.40
7666	1498 - COMCAST	PO 38007 DPW - COMCAST SERVICE	40.24	40.24
7667	1498 - COMCAST	PO 38008 DPW - COMCAST SERVICE	158.15	158.15
7668	1498 - COMCAST	PO 38009 DPW - COMCAST CABLE	192.40	192.40
7669	1498 - COMCAST	PO 38010 DPW - COMCAST CABLE	589.21	589.21
7670	1498 - COMCAST	PO 38011 DPW - CABLE SERVICES	115.84	115.84
7671	1498 - COMCAST	PO 38012 DPW - CABLE SERVICES	36.42	36.42
7672	2786 - CONSTELLATION NEW ENERGY, INC	PO 37983 DPW - 2ND ELECTRIC SERVICE	750.79	750.79
7673	2332 - MARSHALL & SWIFT/BOECKH, LLC	PO 37938 TAX ASSESSOR - COMMERCIAL ESTIMATOR	1,359.95	1,359.95
7674	188 - COUNTY OF WARREN - Treasurer	PO 37916 CLERK - 2018 PRIMARY ELECTION	2,062.50	2,062.50
7675	284 - CRISTAL ASSOCIATES	PO 37939 DPW - CLEANING SUPPLIES	112.88	112.88
7676	100 - TREASURER, STATE OF NEW JERSEY	PO 37957 Dept of Children & Family-2nd Quart	200.00	200.00
7677	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 38051 TAX ASSESSOR - TAX APPEALS	1,495.14	1,495.14
7678	1107 - DONALD J. FARINO	PO 38029 TWP. ADMIN. - LEGAL	500.00	500.00
7679	1107 - DONALD J. FARINO	PO 38040 TWP. ADMIN. - LEGAL	500.00	500.00
7680	1175 - EASTON BLOCK & SUPPLY	PO 37900 Catch Basins and mortar mix	2,874.40	
		PO 37900 Catch Basins and mortar mix	2,125.60	5,000.00
7681	2693 - ECLECTIC ARCHITECTURE LLC	PO 38014 Wandling Grant Project 2018-035 su	500.00	500.00
7682	2693 - ECLECTIC ARCHITECTURE LLC	PO 38015 Eckel Grant Application Project 201	500.00	500.00
7683	43 - ELIZABETHTOWN GAS	PO 37925 DPW - NATURAL GAS	73.67	73.67
7684	43 - ELIZABETHTOWN GAS	PO 38066 DPW - NATURAL GAS SERVICES	116.13	116.13
7685	2225 - WEX BANK	PO 38003 DPW/POLICE - VEHICLE FUEL	9,731.21	9,731.21
7686	1296 - FINELLI CONSULTING ENG. INC.	PO 37962 LUB - General Engineering - Finelli	57.50	57.50
7687	1296 - FINELLI CONSULTING ENG. INC.	PO 37967 Engineering Costs Municipal Bldg Si	192.50	192.50
7688	1296 - FINELLI CONSULTING ENG. INC.	PO 37968 Engineering -General Municipal Twp	275.00	275.00
7689	1296 - FINELLI CONSULTING ENG. INC.	PO 37977 Engineering - Municipal Bldg Canopy	55.00	55.00
7690	1296 - FINELLI CONSULTING ENG. INC.	PO 37978 NJDOT Cemetery Hill Road Reconstruc	4,113.75	4,113.75
7691	1286 - FOSTER AND COMPANY, INC.	PO 37990 POLICE - SHOP SUPPLIES	65.64	65.64
7692	467 - FRANK BLANCHE SIGNS	PO 38023 DPW - SIGN	283.00	283.00
7693	46 - FRANK RYMON & SON INC	PO 38049 DPW - VEHICLE REPAIRS	222.38	222.38
7694	49 - GOOD IMPRESSIONS	PO 37982 CLERK - BUSINESS CARDS	136.77	136.77
7695	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 37918 TWP. ADMIN. - HELATH BENEFITS	36,232.88	36,232.88
7696	515 - JACKS GLASS SHOP	PO 38034 POLICE - VEHICLE REPAIR	320.00	320.00
7697	50 - JCP&L	PO 37924 DPW - ELECTRIC SERVICE	4,898.51	4,898.51
7698	50 - JCP&L	PO 37994 DPW - TRAFFIC LIGHT	27.59	27.59
7699	50 - JCP&L	PO 37995 DPW - GARAGE ELECTRIC SERVICE	48.40	48.40
7700	50 - JCP&L	PO 38065 DPW - ELECTRIC SERVICE	61.29	61.29
7701	2141 - JDM GROUP	PO 38044 TWP. ADMIN. - IT REPAIR	1,425.00	1,425.00
7702	2115 - JIORLES	PO 38025 POLICE - OFFICE SUPPLIES	67.24	67.24
7703	2115 - JIORLES	PO 38033 POLICE - OFFICE SUPPLIES	251.97	251.97
7704	1909 - KEY BENEFIT ADMINISTRATORS	PO 37898 JUNE 2018 EMPLOYER DISBURSEMENTS RE	27,095.65	27,095.65
7705	1909 - KEY BENEFIT ADMINISTRATORS	PO 38017 TWP. ADMIN. - FLEX CARDS	21,048.76	21,048.76
7706	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37980 Legal Services General Matters Reta	3,000.00	3,000.00
7707	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37981 Legal Services - COAH - Lavery June	1,160.00	1,160.00
7708	362 - LAWYERS DIARY AND MANUAL	PO 37926 CLERK - LAWYERS DIARY & MANUAL	111.25	111.25
7709	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 37928 DPW - VEHICLE SUPPLIES	253.50	253.50
7710	1444 - MARGARET KENNEDY	PO 38064 POLICE - UNIFORM SEAMSTRESS	144.00	144.00

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

Check#	Vendor	Description	Payment	Check Total
7711	1014 - HAYBERRY SALES & SERVICES, INC	PO 37989 DPW - SUPPLIES	207.81	207.81
7712	107 - MGL PRINTING SOLUTIONS	PO 37937 TAX COLLECTOR - TAX BILLS	648.80	648.80
7713	1143 - MR. JOHN, INC.	PO 38062 DPW - RESTROOM RENTALS	675.00	675.00
7714	1737 - MUNICIPAL CLERKS' ASSOCIATION OF NJ	PO 38059 CLERK - MCANJ MEMBERSHIP FEE	100.00	100.00
7715	1777 - NJ ADVANCE MEDIA	PO 38056 CLERK - ADVERTISING	78.37	78.37
7716	56 - NJ AMERICAN WATER CO	PO 38000 DPW - WATER SERVICE	57.57	57.57
7717	56 - NJ AMERICAN WATER CO	PO 38001 DPW - WATER SERVICE	89.16	89.16
7718	56 - NJ AMERICAN WATER CO	PO 38002 DPW - WATER SERVICE	116.24	116.24
7719	56 - NJ AMERICAN WATER CO	PO 38067 DPW - WATER SERVICE	134.37	134.37
7720	56 - NJ AMERICAN WATER CO	PO 38068 DPW - WATER SERVICE	30.46	30.46
7721	56 - NJ AMERICAN WATER CO	PO 38069 DPW - WATER SERVICE	48.81	48.81
7722	56 - NJ AMERICAN WATER CO	PO 38070 DPW - WATER SERVICE	141.53	141.53
7723	56 - NJ AMERICAN WATER CO	PO 38071 DPW - WATER SERVICE	16.81	16.81
7724	445 - PCFA OF WARREN COUNTY	PO 37976 Recycling tires Oxford - PCFA DPW A	22.50	22.50
7725	110 - PETTY'S TIRE SERVICE	PO 38022 POLICE - VEHICLE REPAIR	401.16	401.16
7726	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 38031 POLICE - K9 DOG	63.60	63.60
7727	2595 - POWER PLACE INC.	PO 38038 DPW - PARTS /MOWER	968.84	968.84
7728	2629 - PRINT MANAGEMENT SOLUTIONS	PO 37930 CLERK - POSTAGE MACHINE INK	219.00	219.00
7729	2904 - R & L DATACENTERS, INC.	PO 37986 FINANCE - PAYROLL	520.00	520.00
7730	2631 - R & R LAWN SERVICE, INC.	PO 38016 DPW - PARK GRUB CONTROL	1,300.00	1,300.00
7731	2411 - NESTLE PURE LIFE	PO 38030 DPW - WATER RENTALS	217.05	217.05
7732	98 - RED THE UNIFORM TAILOR	PO 38055 POLICE - UNIFORMS	273.50	273.50
7733	592 - ROSSI	PO 37999 POLICE - VEHICLE REPAIR	572.99	572.99
7734	84 - SANICO INC	PO 38052 DPW - GARBAGE SERVICE	509.54	509.54
7735	2667 - SCARLETT DOYLE	PO 37910 Mayor & Committee pre application m	110.00	110.00
7736	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37969 LUB - General Legal - Gruenberg Jun	435.00	435.00
7737	2666 - SHRED-IT USA	PO 37933 DPW - RECYCLING	75.95	75.95
7738	2828 - SITE ONE LANDSCAPE SUPPLY	PO 37996 DPW- FIELD MARKING PAINT	191.10	191.10
7739	86 - SMITH MOTORS	PO 38048 DPW - VEHICLE REPAIR	844.85	844.85
7740	327 - SMITH TRACTOR & EQUIPMENT	PO 38047 DPW - MISC. HARDWARE	14.40	14.40
7741	2552 - STAPLES ADVANTAGE	PO 37940 CLERK - OFFICE SUPPLIES	153.16	153.16
7742	1930 - STATE INDUSTRIAL PRODUCTS	PO 37921 DPW - CLEANING SUPPLIES	170.00	170.00
7743	2054 - STATE OF NEW JERSEY DEPT. OF LABOR	PO 37955 WR 30 Penalty for 2017	635.07	635.07
7744	88 - STOTZ & FATZINGER OFFICE SUP.	PO 37991 CLER - NAME PLATES	36.84	36.84
7745	2755 - TEAM LIFE	PO 37998 DPW - PADS / PARK	480.00	480.00
7746	2013 - TIPTOP CLEANERS	PO 38018 POLICE - UNIFORM DRYCLEANING	1,326.05	1,326.05
7747	226 - TOM BARTHA & SON ESCAVATING	PO 37929 DPW - TOPSOIL	250.00	250.00
7748	707 - TREASURER-STATE OF NEW JERSEY	PO 37956 Annual Site Remediation Fee 2018	1,780.00	1,780.00
7749	2761 - UNIFIRST CORPORATION	PO 38020 DPW - MAT & CLEANING SUPPLIES	109.20	109.20
7750	2761 - UNIFIRST CORPORATION	PO 38028 DPW - MAT RENTALS & CLEANING SUPPLI	109.24	109.24
7751	1671 - V.E. RALPH & SON, INC.	PO 37927 POLICE - HEARTSTART BATTERY	753.00	753.00
7752	1671 - V.E. RALPH & SON, INC.	PO 37993 POLICE - HEARTSTART BATTERY	251.00	251.00
7753	39 - VERIZON	PO 37988 POLICE - POTS TELEPHONE LINE	224.87	224.87
7754	2069 - VERIZON WIRELESS	PO 37992 POLICE/DPW - WIRELESS CELLPHONES	4,382.24	4,382.24
7755	2020 - VISION SERVICE PLAN	PO 37920 TWP. ADMIN. - VISION BENEFITS	558.36	558.36
7756	72 - VITAL COMMUNICATIONS	PO 37931 TAX ASSESSOR - FARM FORMS / BLANK S	232.50	232.50
7757	72 - VITAL COMMUNICATIONS	PO 37932 TAX ASSESSOR - MOD IV & CAMA TAX SY	630.00	630.00
7758	1082 - WARREN COUNTY CLERK'S OFFICE	PO 38019 CLERK - TAX SALE RECORDING	32.00	32.00
7759	1082 - WARREN COUNTY CLERK'S OFFICE	PO 38060 CLERK - TAX SALE RECORD	32.00	32.00
7760	1135 - WHMSPVSRP	PO 38045 MUNICIPAL ALLIANCE - SUMMER RECREAT	700.00	700.00
7761	77 - WASHINGTON ONE STOP	PO 38054 DPW - OFFICE SUPPLIES	315.15	315.15
7762	1134 - WASHINGTON TOWNSHIP SUMMER REC	PO 38046 MUNICIPAL RECREATION - ELEMENTARY S	4,062.00	4,062.00
7763	1587 - WASHINGTON TWP. FIRE DIST.	PO 37899 Second Quarter Fire District Tax	140,390.50	140,390.50
7764	2790 - XEROX FINANCIAL SERVICES	PO 37923 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				301,160.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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100001	Cash - Checking	0.00			301,160.86
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## List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
7648	50 - JCP&L	PO 37952 DPW - TRAFFIC LIGHT / CLUB HOUSE	783.55	<b>783.55</b>
	TOTAL			<b>783.55</b>

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	783.55
10534050	BULK PURCHASES - ELECTRICITY	783.55			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>783.55</b>	<b>0.00</b>	<b>0.00</b>	<b>783.55</b>

Total to be paid from Fund 10 CURRENT FUND

783.55  
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783.55

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

Check#	Vendor	Description	Payment	Check Total
1233	341 - DOVE ENVIROMENTAL EDUCATION	PO 38057 CLEAN COMMUNITIES - RECYCLING EDUCA	820.00	820.00
1234	341 - DOVE ENVIROMENTAL EDUCATION	PO 38058 CLEAN COMMUNITIES - LITTE EDUCATIO	930.00	930.00
1235	1774 - DRAEGER, INC.	PO 37997 POLICE -ALCHO/ BREATH SIMULATOR	358.00	358.00
1236	2712 - ELITE K-9 INC.	PO 37902 Police - Vehicle Equipment 2017 For	1,774.95	1,774.95
1237	1032 - S. ROTONDI & SONS INC.	PO 37936 DPW - RECYCLING	240.00	240.00
1238	1388 - WASHINGTON TOWNSHIP SCHOOL DISTRICT	PO 38050 CLEAN COMMUNITY - GARBAGE COLLECTIO	250.00	250.00
TOTAL				4,372.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	4,372.95
111625	Clean Communitis Grant Program			2,000.00	
111641	D.D.E.F.Grant 2016			358.00	
111655	Recycling Tonnage Grant			240.00	
111704	K-9 Fund -- Police			1,774.95	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,372.95</b>	<b>4,372.95</b>

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

4,372.95

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4,372.95

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

Check#	Vendor	Description	Payment	Check Total
1161	1503 - ANN MARGOLIN	PO 37944 SUMMER RECREATION - ART DIRECTOR	1,200.00	1,200.00
1162	2942 - CAROL KOPIE	PO 37942 SUMMER RECREATION - ASST. DIR. & CO	1,300.00	1,300.00
1163	2945 - CORRIN SIERSMA	PO 37948 SUMMER RECREATION - COUNSELOR	1,100.00	1,100.00
1164	2323 - KATIE HAUGAARD	PO 37941 SUMMER RECREATION - DRAMA INSTRUCTO	1,050.00	1,050.00
1165	2839 - LINDSAY HAY	PO 37795 SUMMER RECREATION - YOGA PROGRAM	600.00	600.00
1166	2848 - MARGARET LYONS	PO 37943 SUMMER RECREATION - COOKING INSTRUC	500.00	500.00
1167	1143 - MR. JOHN, INC.	PO 38063 DFW - RESTROOM RENTALS	139.38	139.38
1168	2943 - NICK RIZO	PO 37946 SUMMER RECREATION - COUNSELOR	1,100.00	1,100.00
1169	2390 - ORIENTAL TRADING COMPANY, INC.	PO 37985 CLERK -	373.59	373.59
1170	2125 - RAPHAEL MARGOLIN	PO 37945 SUMMER RECREATION - COUNSELOR	1,100.00	1,100.00
1171	1353 - RICHARD DANSEN, JR.	PO 37979 SUMMER RECREATION - NATURALIST	1,200.00	1,200.00
1172	2948 - SUSAN PETERSON	PO 37947 SUMMER RECREATION - SPORTS COUNSELO	1,100.00	1,100.00
1173	2946 - TIM WOLFE	PO 37950 SUMMER RECREATION - COUNSELOR	730.00	730.00
1174	2694 - VICTORIA ROBINSON	PO 37951 SUMMER RECREATION - DIRECTOR	2,600.00	2,600.00
1175	2947 - WALTER BURKAT	PO 37949 SUMMER RECREATION - STORYTELLER	500.00	500.00
TOTAL				14,592.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	14,592.97
281310	Reserve for Recreation ( Park)			512.97	
281315	RESERVE FOR SUMMER RECREATION EXPENSES			14,080.00	
<b>TOTALS FOR</b>	<b>RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>14,592.97</b>	<b>14,592.97</b>

Total to be paid from Fund 28 RECREATION TRUST FUND

14,592.97  
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**List of Bills - (280001) Cash - Ckg - Recreation Trust  
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1160	2834 - SCIENCE TELLERS	PO 37794 SUMMER RECREATION - SCIENCE PROGRAM	400.00	400.00
	TOTAL			400.00

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	400.00
281315	RESERVE FOR SUMMER RECREATION EXPENSES			400.00	
<b>TOTALS FOR</b>	<b>RECREATION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>

Total to be paid from Fund 28 RECREATION TRUST FUND

400.00  
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400.00

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

Check#	Vendor	Description	Payment	Check Total
1781	1296 - FINELLI CONSULTING ENG. INC.	PO 37914 LUB-Velez Variance Plan - Smith May	115.00	115.00
1782	1296 - FINELLI CONSULTING ENG. INC.	PO 37958 LUB Johnson Dodge Site Plan - Finel	201.25	201.25
1783	1296 - FINELLI CONSULTING ENG. INC.	PO 37959 LUB - Asbury Farms Medical Bldg - F	287.50	287.50
1784	1296 - FINELLI CONSULTING ENG. INC.	PO 37960 LUB - Strunk Minor Subdivision - Fi	230.00	230.00
1785	1296 - FINELLI CONSULTING ENG. INC.	PO 37961 LUB - NJ American Water Site Plan -	1,293.75	1,293.75
1786	1296 - FINELLI CONSULTING ENG. INC.	PO 37963 LUB - RNJ Contracting/Nottingham/Dr	115.00	115.00
1787	1296 - FINELLI CONSULTING ENG. INC.	PO 37964 Driveway - Habitat Kayharts Lane -	275.00	275.00
1788	1296 - FINELLI CONSULTING ENG. INC.	PO 37965 LUB - Filco Holdings Site Plan - Fi	57.50	57.50
1789	1296 - FINELLI CONSULTING ENG. INC.	PO 37966 Driveway Permit - Hicks Cemetery Hi	82.50	82.50
1790	2667 - SCARLETT DOYLE	PO 37909 LUB - NJ American Water Co Site Pla	385.00	385.00
1791	2667 - SCARLETT DOYLE	PO 37911 LUB - RNJ Contracting/Nottingham Dr	467.50	467.50
1792	2667 - SCARLETT DOYLE	PO 37912 LUB - Washington Solar/CEP Renewabl	467.50	467.50
1793	2667 - SCARLETT DOYLE	PO 37915 LUB Velez Variance Plan - Doyle Apr	440.00	440.00
1794	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37913 LUB - Velez Variance Plan - Gruenbe	348.00	348.00
1795	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37970 LUB - Strunk Subdivision - Gruenber	870.00	870.00
1796	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37971 LUB - NJ American Water Site Plan -	899.00	899.00
1797	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37972 LUB - Velez co Dolan Variance Plan	130.50	130.50
1798	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37973 LUB - CEP Washington Solar Farm Sit	87.00	87.00
1799	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37974 LUB - RNJ Contracting/Nottingham/Dr	478.50	478.50
1800	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37975 LUB - Filco Holdings Site Plan - Gr	507.50	507.50
1801	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 37908 LUB - NJ American Water Co Site Pla	600.00	600.00
1802	2594 - WARREN COUNTY HABITAT	PO 37934 Driveway Permit - Return of Perform	1,200.00	1,200.00
<b>TOTAL</b>				<b>9,538.00</b>

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	9,538.00
741230	JOHNSON CHRYSLER DODGE B78 L1			201.25	
741243	ASBURY FARMS - MEDICAL B65 L2			287.50	
741251	Nottingham, Drake Court Subdivision			1,061.00	
741257	Habitat - Kayharts Lane Driveway			1,475.00	
741258	Strunk - Newbold Court			1,100.00	
741261	NJ Amer Water Co.			3,177.75	
741263	Dolan & Dolan for Velez			1,033.50	
741264	CEP Renewables - Solar Farm LLC			554.50	
741265	Hicks Paving Driveway			82.50	
741266	Filco Holdings B43 L20			565.00	
<b>TOTALS FOR ESCROW FUND - PNC BANK</b>		<b>0.00</b>	<b>0.00</b>	<b>9,538.00</b>	<b>9,538.00</b>

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

9,538.00

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9,538.00



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

Check#	Vendor	Description	Payment	Check Total
1729	2225 - WEX BANK	PO 38004 UCC - VEHICLE FUEL	33.55	33.55
1730	2195 - TREASURER, STATE OF NEW JERSEY	PO 37987 UCC - STATE PERMIT	2,017.58	2,017.58
TOTAL				2,051.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	2,051.13
710010	Due to State Permit Fees			2,017.58	
711200	Reserve for UCC Expenditures			33.55	
<b>TOTALS FOR</b>	<b>RESERVE FOR CODE CONSTRUCTION WT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.13</b>	<b>2,051.13</b>

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT      2,051.13  
 =====  
 2,051.13

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

Check#	Vendor	Description	Payment	Check Total
1221	2225 - WEX BANK	PO 38005 ANIMAL CONTROL - VEHICLE FUEL	440.03	440.03
1222	2182 - NJ Dept. of Health & Senior Service	PO 38032 DEPUTY CLERK - DOG LICENSE REPORT	97.20	97.20
TOTAL				537.23

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	537.23
231110	Due to State of New Jersey			97.20	
231315	Reserve for Dog Expenditures			440.03	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL LICENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>537.23</b>	<b>537.23</b>

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

537.23

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537.23