

BILLS LIST

JUNE 19,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7531 - 7647	\$467,783.72
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7518 - 7530	\$1,171,922.50
<u>QUICK CHEK</u>	WIRE #9952118	\$771.88
<u>ST. LUKE'S PHYSICIAN GROUP</u>	WIRE	\$105.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1231 - 1232	\$5,231.90
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1156 - 1159	\$5,876.22
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1766 - 1780	\$13,633.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>		
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1220	\$144.60
<u>PAYROLL:</u>		
MAY 31,2018		\$228,188.72
JUNE 15,2018		\$232,768.11
	TOTAL	\$2,126,425.90

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

Check#	Vendor	Description	Payment	Check Total
7531	2753 - AB MARTIN ROOFING SUPPLY, LLC	PO 37888 DPW - ROOF REPAIR	970.66	970.66
7532	1218 - ABILITIES OF NW JERSEY INC	PO 37760 DP32418443UNIFORMS/SILK SCREEN	21.00	21.00
7533	1218 - ABILITIES OF NW JERSEY INC	PO 37778 POLICE - SHIRTS / HATS	384.00	384.00
7534	2092 - LOUIS CICALA	PO 37873 POLICE - COMPUTER REPAIR	302.50	302.50
7535	2092 - LOUIS CICALA	PO 37874 POLICE - COMPUTER REPAIR	385.00	385.00
7536	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 37770 DPW/POLICE - ALARM SYSTEM REPAIR	4,615.00	4,615.00
7537	1650 - AETNA	PO 37758 TWP. ADMIN. - DENTAL BENEFITS	2,945.40	2,945.40
7538	793 - AIRGAS USA	PO 37842 DPW - HAZARDOUS GAS	98.46	98.46
7539	2929 - AMCHAR WHOLESALE INC.	PO 37625 POLICE - EQUIPEMENT	11,587.32	11,587.32
7540	2388 - ANN KILDUFF	PO 37841 DEPUTY CLERK - MEETING COVERAGE	450.00	450.00
7541	1088 - ATLANTIC SALT, INC.	PO 37755 Salt Delivery	28,440.30	28,440.30
7542	805 - B & R UNIFORMS	PO 37864 POLICE - UNIFORM/BOOTS	3,658.75	3,658.75
7543	2473 - C & D COMPUTER SUPPLIERS, INC	PO 37819 FINANCE - W-2 ENVELOPES	36.38	36.38
7544	192 - C & M AUTO PARTS	PO 37847 DPW - VEHICLE REPAIR	862.48	862.48
7545	2742 - C & T WELDING, LLC	PO 37836 DPW - WELDING	260.00	260.00
7546	214 - CERTIFIED SPEEDOMETER SERVICE	PO 37817 DPW - VEHICLE CALIBRATION	507.00	507.00
7547	93 - CHERRYBROOK	PO 37862 POLICE - K9	163.98	163.98
7548	2358 - CINTAS	PO 37854 DPW - MEDICAL CABINETS	276.60	276.60
7549	2743 - Clarke Caton Hintz	PO 37887 FINANCE - OWED BALANCE	22.85	22.85
7550	2437 - COMCAST	PO 37764 DPW - TELEPHONE SERVICE	608.82	608.82
7551	2277 - COMFORT TEMP INC.	PO 37872 DPW - HEATING/COOLING SYSTEM	1,912.25	1,912.25
7552	2277 - COMFORT TEMP INC.	PO 37885 DPW - NEW DUCT / FURNACE	9,200.00	9,200.00
7553	2251 - Community Management Corporation	PO 37782 2018 Street Lighting First Installm	2,539.50	2,539.50
7554	2786 - CONSTELLATION NEW ENERGY, INC	PO 37766 DPW - ELECTRIC/SECONDARY	987.14	987.14
7555	284 - CRISTAL ASSOCIATES	PO 37839 DPW - CLEANING SUPPLIES	662.25	662.25
7556	2939 - DALLAS OVERKO	PO 37861 POLICE - REIMBURSEMENT	41.00	41.00
7557	2276 - DASH	PO 37814 DPW - CLEANING SUPPLIES	299.40	299.40
7558	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 37838 TAX ASSESSOR - LEGAL	3,781.67	3,781.67
7559	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 37875 TAX ASSESSOR - LEGAL	1,176.38	1,176.38
7560	1107 - DONALD J. FARINO	PO 37863 TWP. ADMIN. - PUBLIC DEFENDER	500.00	500.00
7561	2615 - DONNA HERZER	PO 37849 POLICE - SEAMSTRESS	55.00	55.00
7562	43 - ELIZABETHTOWN GAS	PO 37823 DPW - NATURAL GAS	542.38	542.38
7563	43 - ELIZABETHTOWN GAS	PO 37824 DPW - NATURAL GAS	77.52	77.52
7564	43 - ELIZABETHTOWN GAS	PO 37825 DPW - NATURAL GAS	245.28	245.28
7565	1296 - FINELLI CONSULTING ENG. INC.	PO 37894 TWP. ADMIN. - LEGAL	840.00	840.00
7566	1296 - FINELLI CONSULTING ENG. INC.	PO 37895 TWP. ADMIN. - LEGAL	210.00	210.00
7567	1296 - FINELLI CONSULTING ENG. INC.	PO 37896 TWP. ADMIN. - LEGAL	935.00	935.00
7568	1296 - FINELLI CONSULTING ENG. INC.	PO 37897 ENGINEER	1,210.00	1,210.00
7569	2648 - FP MAILING SOLUTIONS	PO 37811 CLERK - POSTAGE MACHINE RENTAL	117.00	117.00
7570	46 - FRANK RYMON & SON INC	PO 37870 DPW - SUPPLIES	892.78	892.78
7571	2732 - GENESIS BICYCLES	PO 37779 POLICE - BICYCLE	199.97	199.97
7572	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 37765 TWP. ADMIN. - HEALTH BENEFITS	37,567.67	37,567.67
7573	50 - JCP&L	PO 37767 DPW - ELECTRIC SERVICE	6,807.34	6,807.34
7574	50 - JCP&L	PO 37826 DPW - ELECTRIC SERVICES	29.56	29.56
7575	50 - JCP&L	PO 37827 DPW - ELECTRIC SERVICE	251.42	251.42
7576	2141 - JDM GROUP	PO 37846 TWP. ADMIN. - IT EXPENSE	1,300.00	1,300.00
7577	2115 - JIORLES	PO 37837 POLICE - OFFICE SUPPLIES	149.97	149.97
7578	2115 - JIORLES	PO 37871 POLICE - OFFICE SUPPLIES	973.36	973.36
7579	1909 - KEY BENEFIT ADMINISTRATORS	PO 37844 TWP. ADMIN. - FLEX CARD	21,225.01	21,225.01
7580	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37876 FINANCE - LEGAL	520.00	520.00
7581	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37877 FINANCE - LEGAL	3,000.00	3,000.00
7582	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37878 FINANCE - LEGAL	137.50	137.50
7583	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37886 TWP. ADMIN - LEGAL	87.50	87.50
7584	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37889 TWP. ADMIN. - LEGAL	3,000.00	3,000.00
7585	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37890 TWP. ADMIN. - LEGAL	437.50	437.50
7586	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37891 TWP. ADMIN. - LEGAL	390.00	390.00
7587	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37892 TWP. ADMIN. - LEGAL	125.00	125.00
7588	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37893 TWP. ADMIN. - LEGAL	637.50	637.50
7589	2852 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 37813 POLICE - PROPERTY & EVIDENCE TRAINI	25.00	25.00
7590	1143 - MR. JOHN, INC.	PO 37856 DPW - RESTROOM RENTALS	604.17	604.17
7591	1143 - MR. JOHN, INC.	PO 37857 DPW - RESTROOM RENTALS	675.00	675.00
7592	2837 - NAVSURFWARCENDIV Crane	PO 37772 POLICE Night Vision Gear	3,000.00	3,000.00
7593	1777 - NJ ADVANCE MEDIA	PO 37855 CLERK - ADVERTISING	246.99	246.99

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

Check#	Vendor	Description	Payment	Check Total
7594	1777 - NJ ADVANCE MEDIA	PO 37869 CLERK - ADVERTISING	59.36	59.36
7595	56 - NJ AMERICAN WATER CO	PO 37828 DPW - WATER SERVICE	212.28	212.28
7596	56 - NJ AMERICAN WATER CO	PO 37829 DPW - WATER SERVICE	103.65	103.65
7597	56 - NJ AMERICAN WATER CO	PO 37830 DPW - WATER SERVICE	91.01	91.01
7598	56 - NJ AMERICAN WATER CO	PO 37831 DPW - WATER SERVICE	26.51	26.51
7599	56 - NJ AMERICAN WATER CO	PO 37832 DPW - WATER SERVICE	66.24	66.24
7600	56 - NJ AMERICAN WATER CO	PO 37833 DPW - WATER SERVICE	158.38	158.38
7601	56 - NJ AMERICAN WATER CO	PO 37834 DPW - WATER SERVICE	15.68	15.68
7602	56 - NJ AMERICAN WATER CO	PO 37835 DPW - WATER SERVICE	28.31	28.31
7603	1636 - TREASURE - STATE OF NEW JERSEY	PO 37884 DPW - 2018 STORMWATER	500.00	500.00
7604	1302 - TREASURER STATE OF NJ/727 GSPT	PO 37808 FINANCE - GARDEN STATE PRESERVATION	15,545.79	15,545.79
7605	239 - NJLM NJ STATE LEAGUE MUNICIPALITIE	PO 37762 DPW - VEGETATION CONTROL	125.00	125.00
7606	2107 - NJSACOP	PO 37773 POLICE Training	210.00	210.00
7607	1831 - OPDYKE'S SALES & SERVICE	PO 37852 DPW - INSPECTIONS	146.00	146.00
7608	1242 - OXFORD AUTO & TIRE	PO 37761 DPW - VEHICLE REPAIR	193.37	193.37
7609	1242 - OXFORD AUTO & TIRE	PO 37810 DPW - TIRE90.85GNMENT	90.85	90.85
7610	445 - PCFA OF WARREN COUNTY	PO 37820 DPW - RECYCLING	17.50	17.50
7611	110 - PETTY'S TIRE SERVICE	PO 37851 POLICE - TIRES	200.58	200.58
7612	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37850 POLICE - K9	175.21	175.21
7613	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 37728 Monitoring Well Installations 22 E	19,975.25	19,975.25
7614	2904 - R & L DataCenters, Inc	PO 37883 FINANCE - PAYROLL	520.00	520.00
7615	2041 - R & R RADAR, INC.	PO 37763 POLICE - VEHICLE REPAIR	485.00	485.00
7616	2411 - NESTLE PURE LIFE	PO 37865 DPW - WATER RENTAL	3.98	3.98
7617	98 - RED THE UNIFORM TAILOR	PO 37657 POLICE - UNIFORMS	12,679.50	12,679.50
7618	84 - SANICO INC	PO 37879 DPW - GARBAGE SERVICE	370.89	370.89
7619	807 - SCC CONCRETE	PO 37759 DPW - SUPPLIES/CONCRETE	467.00	467.00
7620	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37783 LUB - General - Gruenberg May 2018	768.50	768.50
7621	2666 - SHRED-IT USA	PO 37816 DPW - RECYCLING	75.95	75.95
7622	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 37821 POLICE - SUPPLIES	108.21	108.21
7623	86 - SMITH MOTORS	PO 37853 POLICE - VEHICLE REPAIR	250.88	250.88
7624	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 37806 POLICE - FORENSIC SEMINAR	50.00	50.00
7625	700 - SOUTHERN TIER POLICE K-9 ASSOCIATIO	PO 37750 Vernon: K-9 Annual Handlers Semina	350.00	350.00
7626	1964 - SPACE FARMS ZOO & MUSEUM	PO 37840 DPW - DEER CARCASS REMOVAL	38.00	38.00
7627	2552 - STAPLES ADVANTAGE	PO 37822 CLERK - OFFICE SUPPLIES	412.92	412.92
7628	670 - STATE OF NEW JERSEY	PO 37807 CLERK - LIQUOR LICENSE	21.00	21.00
7629	2444 - STATEWIDE INSURANCE FUND	PO 37769 INSURANCE - WORKERS COMPENSATION	65,230.75	65,230.75
7630	682 - STORR TRACTOR COMPANY	PO 37812 DPW - EQUIPMENT MAINTENANCE	2,267.66	2,267.66
7631	1038 - SUBURBAN ENERGY SERVICES	PO 37848 DPW - FUEL OIL	1,042.98	1,042.98
7632	2013 - TIPTOP CLEANERS	PO 37845 POLICE - UNIFORM DRYCLEANING	1,058.75	1,058.75
7633	1877 - TOWNSHIP OF MANSFIELD	PO 37797 2nd Quarter Municipal Court Payment	34,032.22	34,032.22
7634	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 37818 DPW - SUPPLIES	299.99	299.99
7635	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 37860 DPW - SUPPLIES	355.45	355.45
7636	2761 - UNIFIRST CORPORATION	PO 37868 DPW - RECYCLING	195.72	195.72
7637	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37881 TAX COLLECTOR - REDEMPTION RESOLUTI	74,478.12	74,478.12
7638	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37882 TAX COLLECTOR - REDEMPTION RESOLUTI	29,288.15	29,288.15
7639	2908 - US BANK CUST BV001 TRST & CRDTRS	PO 37880 TAX COLLECTOR - REDEMPTION RESOLUTI	37,144.90	37,144.90
7640	39 - VERIZON	PO 37809 POLICE - POTS LINE	229.12	229.12
7641	2020 - VISION SERVICE PLAN	PO 37805 TWP. ADMIN. - VISION BENEFITS	530.64	530.64
7642	72 - VITAL COMMUNICATIONS	PO 37815 TAX ASSESSOR - COMPUTER TAX SYSYTEM	630.00	630.00
7643	189 - WARREN MATERIALS	PO 37866 DPW - ROAD REPAIR	105.04	105.04
7644	189 - WARREN MATERIALS	PO 37867 DPW - ROAD REPAIR	51.99	51.99
7645	950 - WILFRED MACDONALD INC.	PO 37768 DPW - VEHICLE REPAIR	241.70	241.70
7646	2150 - Wire's Electrical Shop	PO 37661 Yearly Maintenance on Generator	750.00	750.00
7647	2790 - XEROX FINANCIAL SERVICES	PO 37771 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				467,783.72

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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100001	Cash - Checking	467,783.72			467,783.72
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101525	Reserve for Tax Sale Premiums			63,600.00	
101530	Reserve for Outside Liens			77,311.17	
10502200	MUNICIPAL CLERK - O/E	2,743.91			
10503200	FINANCE - O/E	556.38			
10504200	TAX ASSESSOR - O/E	5,588.05			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	8,335.00			
10515200A	(2017) LEGAL EXPENSES - O/E		22.85		
10516100	MUNICIPAL COURT Shared Court	34,032.22			
10517200	ENGINEER - O/E	3,195.00			
10517250	ENGINEERING - WELL MONITORING	19,975.25			
10518200	BUILDINGS & GROUNDS - O/E	11,850.68			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	768.50			
10519500	ENVIRONMENTAL COMMISSION - O/E	500.00			
10520200	POLICE EXPENSES	40,730.29			
10530200	STREETS & ROADS - O/E	4,708.71			
10530300	SNOW - SALT & ANTI-SKID	28,440.30			
10534040	BULK PURCHASES - FUEL	1,908.16			
10534050	BULK PURCHASES - ELECTRICITY	8,075.46			
10536000	CONDOMINIUM SERVICES	2,539.50			
10540581	GROUP HEALTH INSURANCE - O/E	62,268.72			
10541000	GENERAL INSURANCE - O/E	65,230.75			
10686002	Improvements To Roads	157.03			
10689006	Improvements HVAC System	9,200.00			
10690200	BOND & NOTE INTEREST	754.50			
10690310	GREEN ACRES LOAN REPAYMENTS	14,791.29			
TOTALS FOR	CURRENT FUND	326,849.70	22.85	140,911.17	467,783.72

Total to be paid from Fund 10 CURRENT FUND

467,783.72
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 467,783.72

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

Check#	Vendor	Description	Payment	Check Total
7518	242 - US POSTAL SERVICE	PO 37748 TAX COLLECTOR - STAMPED ENVELOPES	16.05	16.05
	TOTAL			16.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	16.05
10519200	TAX COLLECTOR - O/E	16.05			
TOTALS FOR	CURRENT FUND	16.05	0.00	0.00	16.05

Total to be paid from Fund 10 CURRENT FUND

16.05
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16.05

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

Check#	Vendor	Description	Payment	Check Total
7519	2936 - Washington Township Seniors	PO 37753 Township contribution to senior clu	1,000.00	1,000.00
TOTAL				1,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,000.00
10537006	Senior Citizen Club Contribution	1,000.00			
TOTALS FOR		1,000.00	0.00	0.00	1,000.00

Total to be paid from Fund 10 CURRENT FUND

1,000.00
1,000.00

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

Check#	Vendor	Description	Payment	Check Total
7520	147 - WARREN HILLS REG. BOARD OF ED	PO 37756 April Regional School Taxes	584,014.00	584,014.00
7521	147 - WARREN HILLS REG. BOARD OF ED	PO 37757 May Regional School Taxes	584,014.00	584,014.00
TOTAL				1,168,028.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,168,028.00
101225	Regional School Taxes Payable			1,168,028.00	
TOTALS FOR		0.00	0.00	1,168,028.00	1,168,028.00

Total to be paid from Fund 10 CURRENT FUND	1,168,028.00
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	1,168,028.00

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

Check#	Vendor	Description	Payment	Check Total
7522	2935 - Christopher Summers	PO 37752 Reimbursement for Lasik Surgery	1,000.00	1,000.00
	TOTAL			1,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,000.00
10520200	POLICE EXPENSES	1,000.00			
TOTALS FOR	CURRENT FUND	1,000.00	0.00	0.00	1,000.00

Total to be paid from Fund 10 CURRENT FUND

1,000.00
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1,000.00

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

Check#	Vendor	Description	Payment	Check Total
7523	1439 - TCTANJ	PO 37396 TAX COLLECTOR - MEMBERSHIP DUES	100.00	100.00
	TOTAL			----- 100.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	100.00
10519200	TAX COLLECTOR - O/E	100.00			
TOTALS FOR	CURRENT FUND	100.00	0.00	0.00	100.00

Total to be paid from Fund 10 CURRENT FUND

100.00

100.00

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

Check#	Vendor	Description	Payment	Check Total
7524	1498 - COMCAST	PO 37798 DPW - CABLE SERVICE	357.56	357.56
7525	1498 - COMCAST	PO 37799 DPW - CABLE SERVICE	83.32	83.32
7526	1498 - COMCAST	PO 37800 DPW - CABLE SERVICE	453.85	453.85
7527	1498 - COMCAST	PO 37801 DPW - CABLE SERVICE	70.48	70.48
7528	1498 - COMCAST	PO 37802 DPW - CABLE SERVICE	354.54	354.54
7529	1498 - COMCAST	PO 37803 DPW - CABLE SERVICE	101.23	101.23
7530	1498 - COMCAST	PO 37804 DPW - CABLE SERVICE	357.52	357.52
TOTAL				1,778.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,778.50
10530200	STREETS & ROADS - O/E	1,778.50			
TOTALS FOR CURRENT FUND		1,778.50	0.00	0.00	1,778.50

Total to be paid from Fund 10 CURRENT FUND

1,778.50
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1,778.50

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

Check#	Vendor	Description	Payment	Check Total
1231	1864 - CABELA'S RETAIL INC.	PO 37749 Cots and Blankets for emergencies	1,309.40	1,309.40
1232	98 - RED THE UNIFORM TAILOR	PO 37658 POLICE - VESTS/UNIFORM	3,922.50	3,922.50
TOTAL				5,231.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	5,231.90
111630	MOTOR VEHICLE SERVICE COMM			1,756.35	
111696	Body Armor Grant Program			1,683.71	
111726	2017 Reserve Body Armor Replacement			482.44	
111729	2018 Walmart EMT Grant			1,309.40	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	5,231.90	5,231.90

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

5,231.90
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5,231.90

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

Check#	Vendor	Description	Payment	Check Total
1156	2938 - AMAZING EVENTS BY LINDA HOLIDAY	PO 37796 SUMMER RECREATION - FUN & FANTASY S	350.00	350.00
1157	1714 - BILL HODGE ELECTRIC	PO 37201 Lights for Recreation Building Park	5,268.00	5,268.00
1158	1143 - MR. JOHN, INC.	PO 37858 DPW - RESTROOM RENTALS	82.59	82.59
1159	1143 - MR. JOHN, INC.	PO 37859 DPW - RESTROOM RENTALS	175.63	175.63
TOTAL				5,876.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	5,876.22
281310	Reserve for Recreation (Park)			5,526.22	
281315	RESERVE FOR SUMMER RECREATION EXPENSES			350.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	5,876.22	5,876.22

Total to be paid from Fund 28 RECREATION TRUST FUND

5,876.22
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5,876.22

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

Check#	Vendor	Description	Payment	Check Total
1766	1296 - FINELLI CONSULTING ENG. INC.	PO 37789 LUB - CEP Renewables/Wash Solar Far	1,437.50	1,437.50
1767	1296 - FINELLI CONSULTING ENG. INC.	PO 37790 LUB - RNJ Contracting/Nottingham Su	1,466.25	1,466.25
1768	1296 - FINELLI CONSULTING ENG. INC.	PO 37791 LUB - NJ American Water Site Plan -	575.00	575.00
1769	1296 - FINELLI CONSULTING ENG. INC.	PO 37792 LUB - Hawk Pointe Medical Bldg - Fi	28.75	28.75
1770	1296 - FINELLI CONSULTING ENG. INC.	PO 37793 LUB - Johnson Dodge Bond Release Si	143.75	143.75
1771	2667 - SCARLETT DOYLE	PO 37774 LUB - Filco Holdings Site Plan - Do	1,430.00	1,430.00
1772	2667 - SCARLETT DOYLE	PO 37775 LUB - NJ American Water Site Plan -	1,732.50	1,732.50
1773	2667 - SCARLETT DOYLE	PO 37776 LUB - Washington Solar Farm CEP Sit	1,045.00	1,045.00
1774	2667 - SCARLETT DOYLE	PO 37777 LUB - RNJ Contracting/Nottingham Su	907.50	907.50
1775	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37784 LUB - Strunk Site Plan - Gruenberg	29.00	29.00
1776	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37785 LUB - NJ American Water Site Plan -	1,290.50	1,290.50
1777	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37786 LUB - CEP/Washington Solar Farm Sit	1,479.00	1,479.00
1778	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37787 LUB - RNJ Contracting/Nottingham -	971.50	971.50
1779	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37788 LUB - Filco Holdings Site Plan - Gr	377.00	377.00
1780	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 37780 LUB - NJ American Water Co Site Pla	720.00	720.00
TOTAL				13,633.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	13,633.25
741230	JOHNSON CHRYSLER DODGE B78 L1			143.75	
741243	ASBURY FARMS - MEDICAL B65 L2			28.75	
741251	Nottingham, Drake Court Subdivision			3,345.25	
741258	Strunk - Newbold Court			29.00	
741261	NJ Amer Water Co.			4,318.00	
741264	CEP Renewables - Solar Farm LLC			3,961.50	
741266	Filco Holdings B43 L20			1,807.00	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	13,633.25	13,633.25

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

13,633.25
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13,633.25

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

Check#	Vendor	Description	Payment	Check Total
1220	2182 - NJ Dept. of Health & Senior Service	PO 37843 DEPUTY CLERK - DOG LICENSE	144.60	144.60
	TOTAL			144.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	144.60
231110	Due to State of New Jersey			144.60	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	144.60	144.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

144.60
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144.60