

BILLS LIST

NOVEMBER 19,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8134 - 8239	\$1,853,729.43
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8129 - 8133	\$1,635,648.30
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1250 - 1254	\$7,539.99
<u>GENERAL CAPITAL FUND:</u>	CHK# 1135	\$2,500.00
<u>RECREATION TRUST FUND:</u>	CHK# 1191	\$595.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1842 - 1855	\$9,320.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
<u>CASH BOND ESCROW FUND:</u>	CHK# 0003	\$14,714.04
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1736 - 1738	\$831.22
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1229 - 1232	\$448.93
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
OCTOBER 31,2018		\$224,223.66
NOVEMBER 15,2018		\$251,080.35
	TOTAL	\$4,000,631.42

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

Check#	Vendor	Description	Payment	Check Total
8134	705 - A & S HYDRAULICS, INC.	PO 38499 DPW - VEHICLE REPAIR	94.65	94.65
8135	2092 - LOUIS CICALA	PO 38582 POLICE - COMPUTER MAINTENANCE	385.00	385.00
8136	2524 - ADELE SNYDER	PO 38558 POLICE - SECRETARY DUTIES	127.58	127.58
8137	1650 - AETNA	PO 38358 TWP. ADMIN. - DENTAL BENEFITS octob	2,838.80	2,838.80
8138	793 - AIRGAS USA	PO 38359 DPW - HAZARDOUS GAS october-decembe	138.13	138.13
8139	793 - AIRGAS USA	PO 38579 DPW - HAZARDOUS GAS	64.44	64.44
8140	2964 - ALM	PO 38515 CLERK - 2019 GOVERNMENT	246.30	246.30
8141	2963 - Always On Time Doors LLC	PO 38514 DPW - BUILDING REPAIR	100.00	100.00
8142	2929 - AMCHAR WHOLESALE INC.	PO 38487 POLICE Weapons (New Officers)	2,456.36	2,456.36
8143	1955 - ATLANTIC TACTICAL	PO 38493 POLICE - WEAPONS	5,014.76	5,014.76
8144	1955 - ATLANTIC TACTICAL	PO 38589 POLICE - CROSSING GUARD UNIFORM	1,307.32	1,307.32
8145	805 - B & R UNIFORMS	PO 38505 POLICE - UNIFORMS	74.95	74.95
8146	2966 - BES ELECTRIC LLC	PO 38528 POLICE - NEW SIGN / ELECTRIC	327.50	327.50
8147	192 - C & M AUTO PARTS	PO 38583 POLICE - VEHICLE REPAIRS	994.77	994.77
8148	2793 - CARDIAC SCIENCE CORPORATION	PO 38525 POLICE - MEDICAL (AED) SUPPLIES	590.00	590.00
8149	214 - CERTIFIED SPEEDOMETER SERVICE	PO 38578 POLICE - VEHICLE CALIBRATED	429.00	429.00
8150	2358 - CINTAS	PO 38572 DPW - MEDICAL CABINETS	200.67	200.67
8151	2743 - Clarke Caton Hintz	PO 38516 TWP. ADMIN. - MT. LAUREL COMPLIANCE	281.94	281.94
8152	2437 - COMCAST	PO 38509 DPW - TELEPHONE SERVICE	600.17	600.17
8153	1498 - COMCAST	PO 38609 DPW - CABLE SERVICE	385.15	385.15
8154	1498 - COMCAST	PO 38610 DPW - COMCAST SERVICE	50.47	50.47
8155	1498 - COMCAST	PO 38611 DPW - COMCAST CABLE	60.82	60.82
8156	1498 - COMCAST	PO 38612 DPW - COMCAST CAB;E	115.84	115.84
8157	1498 - COMCAST	PO 38613 DPW - COMCAST SERVICE	222.43	222.43
8158	1498 - COMCAST	PO 38614 DPW - COMCAST SERVICE	75.00	75.00
8159	1498 - COMCAST	PO 38615 DPW - COMCAST CABLE	475.46	475.46
8160	2783 - COMPUTER SQUARE, INC	PO 38513 POLICE - COMPUTER REPAIR	1,300.50	1,300.50
8161	188 - COUNTY OF WARREN - Treasurer	PO 38603 4th Quarter Taxes - County	1,111,152.89	1,111,152.89
8162	284 - CRISTAL ASSOCIATES	PO 38588 DPW - CLEANING SUPPLIES	512.45	512.45
8163	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 38590 TAX ASSESSOR - TAX APPEALS	1,020.21	1,020.21
8164	2965 - DIXIE DRIVERTRAINS WELDING & MECHAN	PO 38527 DPW - BACKHOE	2,769.15	2,769.15
8165	1107 - DONALD J. FARINO	PO 38370 TWP. ADMIN. - LEGAL october-decembe	1,000.00	1,000.00
8166	2225 - WEX BANK	PO 38537 POLICE/DPW - VEHICLE FUEL	9,946.44	9,946.44
8167	1296 - FINELLI CONSULTING ENG. INC.	PO 38593 Admin - Municipal Engineer - NJPDES	183.75	183.75
8168	1296 - FINELLI CONSULTING ENG. INC.	PO 38594 Admin - Municipal Engineer - Genera	1,588.75	1,588.75
8169	1296 - FINELLI CONSULTING ENG. INC.	PO 38595 Admin - Municipal Engineer - NJDOT	733.75	733.75
8170	1296 - FINELLI CONSULTING ENG. INC.	PO 38596 Admin - Municipal Engineer - NJDOT	1,377.50	1,377.50
8171	2231 - HAWKINS, DELAFIELD, & WOOD LLP	PO 38523 Bond Counsel - BAN Issuance - Beinf	3,823.02	3,823.02
8172	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38112 TWP. ADMIN. - HEALTH BENEFITS	38,000.00	38,000.00
8173	515 - JACKS GLASS SHOP	PO 38567 DPW - GLASS REPAIR	466.00	466.00
8174	50 - JCP&L	PO 38376 DPW - ELECTRIC SERVICE october-dece	3,772.53	3,772.53
8175	50 - JCP&L	PO 38529 DPW - BRASS CASTLE TRAFFIC LIGHT	28.59	28.59
8176	50 - JCP&L	PO 38530 DPW - NEW GARAGE ELECTRIC	92.12	92.12
8177	2141 - JDM GROUP	PO 38378 TWP. ADMIN. - IT REPAIR october-dec	1,300.00	1,300.00
8178	1940 - JESCO	PO 38511 DPW - VEHICLE REPAIR	547.34	547.34
8179	2115 - JTORLES	PO 38580 POLICE - OFFICE SUPPLIES	729.81	729.81
8180	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 38381 Legal Services Retainer - Octboer -	3,000.00	3,000.00
8181	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 38518 Twp - Attorney October 2018 Legal S	232.50	232.50
8182	216 - LIN SUPPLY COMPANY	PO 38560 POLICE - VEHICLE REPAIR	34.90	34.90
8183	198 - MACHILLAN OIL CO. OF ALLENTOWN	PO 38526 POLICE - DRUM/OIL	563.00	563.00
8184	2427 - MICHAEL DUBENEZIC	PO 38608 TAX COLLECTOR - REFUND RESOLUTION	267.31	267.31
8185	933 - MIKE'S AUTO BODY SHOP	PO 38535 POLICE - TOW	125.00	125.00
8186	2967 - MONMOUTH COUNTY SHERIFF'S OFFICE	PO 38536 POLICE - SEMINAR	100.00	100.00
8187	1921 - MONTAGE ENTERPRISES INC	PO 38506 POLICE - MOWER BLADES	1,596.31	1,596.31
8188	1143 - MR. JOHN, INC.	PO 38619 DPW - RESTROOM RENTALS	255.63	255.63
8189	2727 - MTAG CUST. FOR EMPIRE VII	PO 38607 TAX COLLECTOR - REDEMPTION RESOLUTI	16,208.84	16,208.84
8190	1777 - NJ ADVANCE MEDIA	PO 38584 LUB - ADVERTISING	15.01	15.01
8191	56 - NJ AMERICAN WATER CO	PO 38524 DPW - WATER SERVICE	49.79	49.79
8192	56 - NJ AMERICAN WATER CO	PO 38538 DPW - WATER SERVICE	117.79	117.79
8193	56 - NJ AMERICAN WATER CO	PO 38539 DPW - WATER SERVICE	237.45	237.45
8194	56 - NJ AMERICAN WATER CO	PO 38540 DPW - WATER SERVICE	188.29	188.29
8195	56 - NJ AMERICAN WATER CO	PO 38541 DPW - WATER SERVICE	114.94	114.94
8196	56 - NJ AMERICAN WATER CO	PO 38542 DPW - WATER SERVICE	49.82	49.82

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

Check#	Vendor	Description	Payment	Check Total
8197	56 - NJ AMERICAN WATER CO	PO 38543 DPW - WATER SERVICE	386.74	386.74
8198	56 - NJ AMERICAN WATER CO	PO 38544 DPW - WATER SERVICE	1,022.30	1,022.30
8199	112 - NJ CONFERENCE OF MAYORS	PO 38490 CLERK - MEMBERSHIP DUES	395.00	395.00
8200	445 - PCFA OF WARREN COUNTY	PO 38500 DPW - RECYCLING TIRES	37.50	37.50
8201	445 - PCFA OF WARREN COUNTY	PO 38573 DPW - RECYCLE TIRES	25.00	25.00
8202	2661 - PHOENIX ADVISORS, LLC	PO 38547 Finance Continuing Disclosure Servi	950.00	950.00
8203	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 38577 POLICE - K9 DOG	89.71	89.71
8204	438 - PRINTPLUS	PO 38502 POLICE - BUSINESS CARDS	35.00	35.00
8205	2526 - WEX BANK	PO 38534 DPW - VEHICLE FUEL	198.25	198.25
8206	2904 - R & L DATACENTERS, INC.	PO 38545 FINANCE - PAYROLL	555.00	555.00
8207	2411 - NESTLE PURE LIFE	PO 38561 DPW - WATER RENTAL	110.88	110.88
8208	98 - RED THE UNIFORM TAILOR	PO 38488 POLICE UNIFORMS	14,540.90	14,540.90
8209	98 - RED THE UNIFORM TAILOR	PO 38592 POLICE - UNIFORMS	2,542.95	2,542.95
8210	84 - SANICO INC	PO 38562 DPW - GARBAGE SERVICE	648.19	648.19
8211	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38548 LUB General - Gruenberg October 201	130.50	130.50
8212	2571 - SEALMASTER PRODUCTS & SERVICE	PO 38501 DPW - LINE MARKING PAINT	97.49	97.49
8213	86 - SMITH MOTORS	PO 38571 POLICE - VEHICLE REIMBURSEMENT	387.81	387.81
8214	1964 - SPACE FARMS ZOO & MUSEUM	PO 38587 DPW - DEER CARCASS REMOVAL	152.00	152.00
8215	2552 - STAPLES ADVANTAGE	PO 38395 Clerk/LUB/Police/Finance - OFFICE S	141.98	141.98
8216	2552 - STAPLES ADVANTAGE	PO 38510 POLICE - CAMERA	141.98	141.98
8217	2113 - STERNER'S HYDRAULICS	PO 38512 DPW - EQUIPMENT REPAIR	235.15	235.15
8218	1037 - SUN BADGE COMPANY	PO 38522 POLICE - UNIFORM BADGES	670.25	670.25
8219	2013 - TIPTOP CLEANERS	PO 38586 POLICE - UNIFORM DRYCLEANING	1,252.89	1,252.89
8220	226 - TOM BARTHA & SON ESCAVATING	PO 38507 DPW - TOPSOIL	100.00	100.00
8221	2761 - UNIFIRST CORPORATION	PO 38568 DPW - MATT RENTALS & CLEANING SUPPL	114.57	114.57
8222	2761 - UNIFIRST CORPORATION	PO 38585 DPW - MAT RENTALS & CLEANING SUPPLI	229.14	229.14
8223	2908 - US BANK CUST BV001 TRST & CRDTRS	PO 38606 TAX COLLECTOR - REDEMPTION RESOLUTI	8,082.27	8,082.27
8224	2366 - US MUNICIPAL SUPPLY CO.	PO 38508 POLICE - SUPPLIES	1,117.01	1,117.01
8225	39 - VERIZON	PO 38531 POLICE - POTS LINE	226.85	226.85
8226	2069 - VERIZON WIRELESS	PO 38399 POLICE/DPW - WIRELESS CELLPHONES se	2,046.73	2,046.73
8227	2069 - VERIZON WIRELESS	PO 38497 POLICE / DPW - CELLPHONES	2,051.49	2,051.49
8228	2020 - VISION SERVICE PLAN	PO 38517 TWP. ADMIN.- VISION BENEFITS	586.08	586.08
8229	72 - VITAL COMMUNICATIONS	PO 38575 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
8230	2461 - WALTER KOCH	PO 38570 POLICE - SEMINAR	25.00	25.00
8231	2544 - TREASURER, COUNTY OF WARREN	PO 38616 DPW - WTYA SNACK BAR	75.00	75.00
8232	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 38546 POLICE - Chief's Convention	435.63	435.63
8233	147 - WARREN HILLS REG. BOARD OF ED	PO 38604 Regional School Tax Due November15	589,596.92	589,596.92
8234	77 - WASHINGTON ONE STOP	PO 38591 DPW - SUPPLIES	56.56	56.56
8235	1227 - WHITNEY PLUMBING & HEATING	PO 38566 POLICE - PLUMBING REPAIRS	125.00	125.00
8236	950 - WILFRED MACDONALD INC.	PO 38498 DPW - EQUIPMENT REPAIR	100.37	100.37
8237	2790 - XEROX FINANCIAL SERVICES	PO 38569 CLERK - COPY MACHINE	1,096.23	1,096.23
8238	2790 - XEROX FINANCIAL SERVICES	PO 38617 CLERK - COPY MACHINE	1,096.23	1,096.23
8239	2969 - ZACHARY GRAWHR	PO 38576 POLICE - REIMBURSEMENT/CPR	31.99	31.99
TOTAL				1,853,729.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,853,729.43
100224	CURRENT YEAR TAXES RECEIVABLE			267.31	
101225	Regional School Taxes Payable			589,596.92	
101230	County of Warren Taxes Payable			1,025,201.77	
101240	County of Warren Library Taxes Payable			85,951.12	
101525	Reserve for Tax Sale Premiums			1,800.00	
101530	Reserve for Outside Liens			22,491.11	
10502200	MUNICIPAL CLERK - O/E	3,437.53			
10503200	FINANCE - O/E	5,669.99			
10504200	TAX ASSESSOR - O/E	1,650.21			
10515150	PUBLIC DEFENDER - S/W	1,000.00			

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

Check#	Vendor	Description	Payment	Check Total
8129	2959 - DRONE WORKS	PO 38320 POLICE - DRONE	8,499.97	8,499.97
	TOTAL			8,499.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	8,499.97
10520200	POLICE EXPENSES	8,499.97			
TOTALS FOR	CURRENT FUND	8,499.97	0.00	0.00	8,499.97

Total to be paid from Fund 10 CURRENT FUND

8,499.97
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8,499.97

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

Check#	Vendor	Description	Payment	Check Total
8130	2750 - TRANSUNION RISK & ALTERNATIVE	PO 38081 Police - Computer Investigative Sea	1,131.50	1,131.50
	TOTAL			----- 1,131.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,131.50
10520200	POLICE EXPENSES	1,131.50			
TOTALS FOR	CURRENT FUND	1,131.50	0.00	0.00	1,131.50

Total to be paid from Fund 10 CURRENT FUND

1,131.50

1,131.50

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

Check#	Vendor	Description	Payment	Check Total
8131	157 - WASHINGTON TOWNSHIP BOE	School payment to correct estimated	18,208.00	18,208.00
	TOTAL			----- 18,208.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	18,208.00
101220	Local School Taxes Payable			18,208.00	
TOTALS FOR		0.00	0.00	18,208.00	18,208.00
	CURRENT FUND				----- ----- -----

Total to be paid from Fund 10 CURRENT FUND

18,208.00

18,208.00

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

Check#	Vendor	Description	Payment	Check Total
8132	157 - WASHINGTON TOWNSHIP BOE	PO 38496 School Tax Levy Due October & Novem	1,018,212.00	1,018,212.00
	TOTAL			----- 1,018,212.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,018,212.00
101220	Local School Taxes Payable			1,018,212.00	

TOTALS FOR	CURRENT FUND	0.00	0.00	1,018,212.00	1,018,212.00
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Total to be paid from Fund 10 CURRENT FUND

1,018,212.00
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1,018,212.00

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

Check#	Vendor	Description	Payment	Check Total
8133	147 - WARREN HILLS REG. BOARD OF ED	PO 38521 Regional School Tax Due September 1	589,596.92	589,596.92
	TOTAL			589,596.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	589,596.92
101225	Regional School Taxes Payable			589,596.92	
TOTALS FOR	CURRENT FUND	0.00	0.00	589,596.92	589,596.92

Total to be paid from Fund 10 CURRENT FUND

589,596.92
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589,596.92

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

Check#	Vendor	Description	Payment	Check Total
1250	1807 - BEARSAVER	PO 38491 CLERK - CLEAN COMMUNITY	1,414.00	1,414.00
1251	932 - BEST LITTER RECEPTACILES INC.	PO 38492 CLERK - CLEAN COMMUNITY	3,380.00	3,380.00
1252	846 - DENVILLE LINE PAINTING	PO 38504 DPW - CEMETERY HILL ROAD	624.00	624.00
1253	2674 - HOT FROG PRINT MEDIA	PO 38503 DEPUTY CLERK - FALL NEWS LETTER	905.99	905.99
1254	2183 - PATRICIA KOLLAR	PO 38563 MUNICIPAL ALLIANCE - COORDINATOR	1,216.00	1,216.00
TOTAL				7,539.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	7,539.99
111625	Clean Communitis Grant Program			4,794.00	
111655	Recycling Tonnage Grant			905.99	
111719	NJDOT Cemetery Hill Rd. Phase I			624.00	
111724	2017 Reserve Municipal Alliance Grant			1,216.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	7,539.99	7,539.99

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

7,539.99
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**List of Bills - (300001) Cash- Checking Capital
GENERAL CAPITAL FUND**

Check#	Vendor	Description	Payment	Check Total
1135	2903 - Canopy Erectors, Inc	PO 37905 Canopy Unit Front Door Municipal Bl	2,500.00	2,500.00
	TOTAL			2,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	2,500.00
30550070	Ord. 18-05 Various Improvements	2,500.00			
TOTALS FOR	GENERAL CAPITAL FUND	2,500.00	0.00	0.00	2,500.00

Total to be paid from Fund 30 GENERAL CAPITAL FUND

2,500.00
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2,500.00

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

Check#	Vendor	Description	Payment	Check Total
1191	1143 - MR. JOHN, INC.	PO 38618 DPW - RESTROOM RENTALS	595.00	595.00
	TOTAL			----- 595.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	595.00
281310	Reserve for Recreation (Park)			595.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	595.00	595.00

Total to be paid from Fund 28 RECREATION TRUST FUND

595.00

595.00

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

Check#	Vendor	Description	Payment	Check Total
1842	1296 - FINELLI CONSULTING ENG. INC.	PO 38597 LUB - Hawk Pointe Townhouses - Fine	1,868.75	1,868.75
1843	1296 - FINELLI CONSULTING ENG. INC.	PO 38598 LUB - Warren Services - Finelli Oct	920.00	920.00
1844	1296 - FINELLI CONSULTING ENG. INC.	PO 38599 LUB - Wireless Edge site plan - Fin	833.75	833.75
1845	1296 - FINELLI CONSULTING ENG. INC.	PO 38600 LUB - Washington Solar Farm/CEP Ren	661.25	661.25
1846	1296 - FINELLI CONSULTING ENG. INC.	PO 38601 LUB - NJ American Water Site Plan -	230.00	230.00
1847	1296 - FINELLI CONSULTING ENG. INC.	PO 38602 LUB - DeSapio Site Plan - Finelli O	28.75	28.75
1848	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38519 LUB - CEP Renewable Washington Sola	612.50	612.50
1849	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38520 LUB - Asbury Farms Site Plan - Lega	1,062.50	1,062.50
1850	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38550 LUB NJ American Water - Gruenberg O	768.50	768.50
1851	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38551 LUB CEP/Washington Solar Farm - Gru	507.50	507.50
1852	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38552 LUB Wireless Edge Towers - Gruenber	304.50	304.50
1853	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38553 LUB Warren Services LLC - Gruenberg	565.50	565.50
1854	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38554 LUB Asbury Farm Redevelopment Plan	464.00	464.00
1855	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38555 LUB Asbury Farm Hawk Pointe Townhou	493.00	493.00
TOTAL				9,320.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	9,320.50
741238	DESAPIO REAL ESTATE B-66 L-20.06			28.75	
741250	PILOT Program - Asbury Farms			464.00	
741261	NJ Amer Water Co.			998.50	
741264	CEP Renewables - Solar Farm LLC			1,781.25	
741268	Wireless EDGE Towers			1,138.25	
741269	Warren Services - Hewitt			1,485.50	
741270	Hawk Pointe Townhouses-Asbury Farms			3,424.25	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	9,320.50	9,320.50

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

9,320.50

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9,320.50

**List of Bills - (720001) CASH BOND CASH - CHECKING
CASH BOND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
3	2528 - DESAPIO REAL ESTATE DEVELOPMENT, IN	DeSapio Release of Soil Permit - Re	14,714.04	14,714.04
	TOTAL			14,714.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH BOND CASH - CHECKING			0.00	14,714.04
721616	Desapio B66 L25.05-10%Cash Perf Guar			14,714.04	
TOTALS FOR	CASH BOND - PNC BANK	0.00	0.00	14,714.04	14,714.04

Total to be paid from Fund 72 CASH BOND - PNC BANK

14,714.04
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14,714.04

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

Check#	Vendor	Description	Payment	Check Total
1736	2225 - WEX BANK	PO 38532 UCC - VEHICLE FUEL	55.85	55.85
1737	2115 - JIORLES	PO 38581 UCC - OFFICE SUPPLIES	119.70	119.70
1738	2195 - TREASURER, STATE OF NEW JERSEY	PO 38556 UCC - PERMIT FEES	655.67	655.67
TOTAL				831.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	831.22
710010	Due to State Permit Fees			655.67	
711200	Reserve for UCC Expenditures			175.55	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	831.22	831.22

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

831.22

831.22

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

Check#	Vendor	Description	Payment	Check Total
1229	2388 - ANN KILDUFF	PO 38564 ANIMAL CONTROL - RABIES CLINIC	50.00	50.00
1230	2225 - WEX BANK	PO 38533 ANIMAL CONTROL - VEHICLE FUEL	331.53	331.53
1231	2182 - NJ Dept. of Health & Senior Service	PO 38559 DEPUTY CLERK - DOG LICENSE	17.40	17.40
1232	2799 - RAINA FOX	PO 38565 ANIMAL CONTROL - RABIES CLINIC	50.00	50.00
TOTAL				448.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	448.93
231110	Due to State of New Jersey			17.40	
231315	Reserve for Dog Expenditures			431.53	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	448.93	448.93

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

448.93
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