

BILLS LIST

SEPTEMBER 18,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7878 - 7985	\$142,161.62
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7870 - 7877	\$3,642,257.53
<u>PAYROLL - JOE ROSSI (SAVINGS)</u>	CHK# 1044	\$50.00
<u>EXXON - WIRE BANK TRANSFER</u>		\$17,430.16
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1243 - 1245	\$1,300.00
<u>GENERAL CAPITAL FUND:</u>	CHK# 1132 - 1133	\$65,143.60
<u>RECREATION TRUST FUND:</u>	CHK# 1188 - 1189	\$3,366.01
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1818 - 1829	\$5,236.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1732 - 1734	\$791.10
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1225 -1226	\$400.80
<u>PAYROLL:</u>		
AUGUST 31,2018		\$188,668.69
SEPTEMBER 14,2018		\$214,294.40
	TOTAL	\$4,281,100.16

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

Check#	Vendor	Description	Payment	Check Total
7878	2754 - 1-800-RADIATOR & A/C	PO 38354 POLICE - TIRE REPAIR	138.00	138.00
7879	705 - A & S HYDRAULICS, INC.	PO 38298 DPW - VEHICLE REPAIR	665.00	665.00
7880	1650 - AETNA	PO 38240 TWP. ADMIN. - DENTAL BENEFITS	2,337.40	2,337.40
7881	793 - AIRGAS USA	PO 38271 DPW - HAZ1 GAS	98.46	98.46
7882	793 - AIRGAS USA	PO 38345 DPW - HAZARDOUS GAS	98.46	98.46
7883	2929 - AMCHAR WHOLESALE INC.	PO 38230 POLICE - Weapons	3,018.18	3,018.18
7884	1714 - BILL HODGE ELECTRIC	PO 38261 DPW - BUILDING REPAIRS	1,148.78	1,148.78
7885	379 - BROOKS SCHOTT	PO 38347 POLICE - UNIFORM REIMBURSEMENT	50.00	50.00
7886	192 - C & M AUTO PARTS	PO 38297 DPW - SHOP SUPPLIES	527.36	527.36
7887	192 - C & M AUTO PARTS	PO 38352 POLICE - VEHICLE REPAIR	1,287.32	1,287.32
7888	2730 - CARGORAXX / FERNBRUCK LLC	PO 38318 POLICE - CARGORAXX - INTERCEPTOR	695.00	695.00
7889	2358 - CINTAS	PO 38268 DPW - MEDICAL CABINETS	174.30	174.30
7890	2358 - CINTAS	PO 38288 DPW - MEDICAL CABINETS	185.18	185.18
7891	2437 - COMCAST	PO 38241 DPW - TELEPHONE	608.20	608.20
7892	1498 - COMCAST	PO 38329 DPW - COMCAST CABLE	115.84	115.84
7893	1498 - COMCAST	PO 38330 DPW - CABLE SERVICE	30.41	30.41
7894	2277 - COMFORT TEMP INC.	PO 38280 DPW - HEATING/COOLING	812.50	812.50
7895	2277 - COMFORT TEMP INC.	PO 38281 DPW - HEATING/COOLING REPAIR	423.50	423.50
7896	2783 - COMPUTER SQUARE, INC	PO 38249 POLICE - E-TICKETING	342.00	342.00
7897	2786 - CONSTELLATION NEW ENERGY, INC	PO 38289 DPW - ELECTRIC SERVICE SECONDARY SE	332.47	332.47
7898	284 - CRISTAL ASSOCIATES	PO 38267 DPW - CLEANING SUPPLIES	871.05	871.05
7899	2957 - DELAWARE ELECTRIC, INC.	PO 38290 DPW - VEHICLE REPAIR	383.48	383.48
7900	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 38349 TAX ASSESSOR - LEGAL	534.98	534.98
7901	1107 - DONALD J. FARINO	PO 38272 TWP. ADMIN. - LEGAL	500.00	500.00
7902	2846 - Financial Management Program	PO 38229 Financial Management Class - Eileen	907.00	907.00
7903	1296 - FINELLI CONSULTING ENG. INC.	PO 38314 Twp Engineer General - Smith August	1,407.50	1,407.50
7904	2648 - FP MAILING SOLUTIONS	PO 38239 CLERK - POSTAGE METER RENTAL	117.00	117.00
7905	46 - FRANK RYMON & SON INC	PO 38350 DPW - SUPPLIES	67.13	67.13
7906	444 - GALLS INC.	PO 38274 POLICE - EQUIPMENT	272.98	272.98
7907	444 - GALLS INC.	PO 38291 POLICE - EQUIPMENT	1,116.02	1,116.02
7908	52 - HOME DEPOT COMMERCIAL ACCT	PO 38295 DPW - SUPPLIES	234.52	234.52
7909	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38112 TWP. ADMIN. - HEALTH BENEFITS	38,000.00	38,000.00
7910	50 - JCP&L	PO 38251 DPW - ELECTRIC SERVICE	5,491.69	5,491.69
7911	50 - JCP&L	PO 38293 DPW - BRASS CASTLE TRAFFIC LIGHT	27.19	27.19
7912	50 - JCP&L	PO 38294 DPW - NEW GARAGE ELECTRIC	85.40	85.40
7913	2141 - JDM GROUP	PO 38259 TWP. ADMIN. - IT EXPNCES	1,300.00	1,300.00
7914	1940 - JESCO	PO 38335 DPW - VEHICLE REPAIR	655.56	655.56
7915	2115 - JIORLES	PO 38277 CLERK - OFFICE SUPPLIES	45.98	45.98
7916	2115 - JIORLES	PO 38278 DPW - OFFICE SUPPLIES	48.49	48.49
7917	2115 - JIORLES	PO 38279 POLICE - OFFICE SUPPLIES	581.71	581.71
7918	2115 - JIORLES	PO 38296 POLICE - OFFICE SUPPLIES	5.56	5.56
7919	2115 - JIORLES	PO 38342 POLICE - OFFICE SUPPLIES	140.16	140.16
7920	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 38353 POLICE - VEHICLE REPAIR	765.00	765.00
7921	1909 - KEY BENEFIT ADMINISTRATORS	PO 38258 TWP. ADMIN. - FLEX CARD BENEFITS	3,501.19	3,501.19
7922	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38302 Admin - Legal Services - August 201	4,347.50	4,347.50
7923	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38303 Lavery - General Services Retainer	3,130.00	3,130.00
7924	1602 - LICON LIGHTING & SUPPLY CORP.	PO 38265 DPW - LIGHTING	293.00	293.00
7925	216 - LIN SUPPLY COMPANY	PO 38338 DPW - BLDG. SUPPLIES	27.89	27.89
7926	853 - M & W COMMUNICATIONS, INC.	PO 38242 DPW - RADIO	260.15	260.15
7927	853 - M & W COMMUNICATIONS, INC.	PO 38275 POLICE - EQUIPMENT	445.00	445.00
7928	107 - MGL PRINTING SOLUTIONS	PO 38323 TAX COLLECTOR - HOMESTEAD BENEFIT	143.00	143.00
7929	2635 - MP OUTFITTERS	PO 38260 POLICE - UNIFORMS	371.94	371.94
7930	1143 - MR. JOHN, INC.	PO 38341 DPW - RESTROOM RENTALS	675.00	675.00
7931	1777 - NJ ADVANCE MEDIA	PO 38283 CLERK - ADVERTISING	170.74	170.74
7932	1777 - NJ ADVANCE MEDIA	PO 38351 CLERK - ADVERTISING	163.41	163.41
7933	56 - NJ AMERICAN WATER CO	PO 38326 DPW - WATER SERVICE	114.43	114.43
7934	56 - NJ AMERICAN WATER CO	PO 38327 DPW - WATER SERVICE	93.31	93.31
7935	56 - NJ AMERICAN WATER CO	PO 38328 DPW - WATER SERVICE	411.26	411.26
7936	56 - NJ AMERICAN WATER CO	PO 38336 DPW - WATER SERVICE	31.33	31.33
7937	56 - NJ AMERICAN WATER CO	PO 38337 DPW - WATER SERVICE	145.07	145.07
7938	239 - NJLM NJ STATE LEAGUE MUNICIPALITIE	PO 38322 CLERK - LEGISLATIVE BULLETIN	35.00	35.00
7939	2107 - NJSACOP	PO 38253 POLICE TRAINING	990.00	990.00
7940	1831 - OPDYKE'S SALES & SERVICE	PO 38355 DPW - VEHICLE REPAIR	44.46	44.46

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

Check#	Vendor	Description	Payment	Check Total
7941	1242 - OXFORD AUTO & TIRE	PO 38133 POLICE - VEHICLE REPAIR	735.44	735.44
7942	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 38264 POLICE - K9 VET	102.46	102.46
7943	2283 - PUBLIC WORKS MANAGER PROGRAM	PO 38228 DPW - CPWM Review Course / ANDY HAR	404.00	404.00
7944	2526 - WEX BANK	PO 38331 DPW - VEHICLE FUEL	242.95	242.95
7945	2904 - R & L DATACENTERS, INC.	PO 38325 FINANCE - PAYROLL	520.00	520.00
7946	2631 - R & R LAWN SERVICE, INC.	PO 38234 DPW - LAWN SERVICE	1,250.00	1,250.00
7947	2411 - NESTLE PURE LIFE	PO 38343 DPW - WATER RENTAL	121.67	121.67
7948	98 - RED THE UNIFORM TAILOR	PO 38356 POLICE - UNIFORM	243.05	243.05
7949	1481 - RICCIARDI BROTHER, INC.	PO 38305 DPW - FIELD PAINT	1,437.50	1,437.50
7950	592 - ROSSI	PO 38321 POLICE - VEHICLE REPAIR	321.33	321.33
7951	2955 - SAINT CLARE'S HOSPITAL TRAINING CEN	PO 38233 POLICE - SEMINAR	250.00	250.00
7952	1447 - SANZIES UNIFORMS	PO 38333 POLICE - FLASHLIGHT WAND	50.00	50.00
7953	84 - SANICO INC	PO 38391 DPW - GARBAGE SERVICE october - dec	509.54	509.54
7954	2667 - SCARLETT DOYLE	PO 38223 Twp. Planner - COAH Services Doyle	137.50	137.50
7955	807 - SCC CONCRETE	PO 38237 DPW - CONCRETE	891.00	891.00
7956	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38306 LUB - General - Gruenberg August 20	493.00	493.00
7957	2954 - Seal Master Municipal	PO 38231 DPW Line Lazer V 3900 Airless Paint	3,205.75	3,205.75
7958	2571 - SEALMASTER PRODUCTS & SERVICE	PO 38245 DPW - BLACKTOP SUPPLIES	629.04	629.04
7959	86 - SMITH MOTORS	PO 38339 POLICE - VEHICLE REPAIR	2,983.58	2,983.58
7960	327 - SMITH TRACTOR & EQUIPMENT	PO 38266 DPW - VEHICLE REPAIR	22.46	22.46
7961	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 38256 POLICE - EDUCATION	387.50	387.50
7962	1964 - SPACE FARMS ZOO & MUSEUM	PO 38270 DPW - DEER CARCASS	38.00	38.00
7963	2958 - ST. LUKE'S HOSPITAL	PO 38319 POLICE - NARCAN	298.20	298.20
7964	2552 - STAPLES ADVANTAGE	PO 38248 CLERK - OFFICE SUPPLIES	316.46	316.46
7965	2552 - STAPLES ADVANTAGE	PO 38324 CLERK - OFFICE SUPPLIES	45.22	45.22
7966	682 - STORR TRACTOR COMPANY	PO 38246 DPW - EQUIPMENT REPAIR	303.12	303.12
7967	1037 - SUN BADGE COMPANY	PO 38250 POLICE - UNIFORM	47.00	47.00
7968	1037 - SUN BADGE COMPANY	PO 38317 POLICE - BADGES	115.00	115.00
7969	2013 - TIPTOP CLEANERS	PO 38396 POLICE - UNIFORM DRYCLEANING septem	1,223.30	1,223.30
7970	1877 - TOWNSHIP OF MANSFIELD	PO 38301 3rd Quarter Municipal Court Payment	34,032.22	34,032.22
7971	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 38285 DPW - MISC. SUPPLIES	484.50	484.50
7972	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 38332 DPW - SUPPLIES	118.96	118.96
7973	2761 - UNIFIRST CORPORATION	PO 38269 DPW - CLEANING SUPPLIES & MAT RENTA	109.24	109.24
7974	2761 - UNIFIRST CORPORATION	PO 38273 DPW - CLEANING SUPPLIES & MAT RENTA	109.24	109.24
7975	2761 - UNIFIRST CORPORATION	PO 38348 DPW - CLEANING SUPPLIES & MAT RENTA	109.93	109.93
7976	39 - VERIZON	PO 38292 POLICE - POTS LINE	225.36	225.36
7977	2069 - VERIZON WIRELESS	PO 38399 POLICE/DPW - WIRELESS CELLPHONES se	2,689.46	2,689.46
7978	2020 - VISION SERVICE PLAN	PO 38238 TWP. ADMIN. - VISION HEALTH BENEFIT	568.92	568.92
7979	72 - VITAL COMMUNICATIONS	PO 38213 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
7980	189 - WARREN MATERIALS	PO 38282 DPW - ROAD REPAIR	716.78	716.78
7981	189 - WARREN MATERIALS	PO 38344 DPW - ROAD REPAIR	179.34	179.34
7982	266 - WASHINGTON CELEBRATES AMERICA	PO 38219 Music and Band for 4th of July Cele	1,000.00	1,000.00
7983	1045 - WASHINGTON DOOR CO. INC.	PO 38346 DPW - REPAIR LIFTMASTER DOOR	675.00	675.00
7984	77 - WASHINGTON ONE STOP	PO 38284 DPW - SUPPLIES	51.93	51.93
7985	2790 - XEROX FINANCIAL SERVICES	PO 38203 CLERK - COPY MACHINE LEASE	1,096.23	1,096.23
TOTAL				142,161.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	142,161.62
10502200	MUNICIPAL CLERK - O/E	2,570.82			
10503200	FINANCE - O/E	542.99			
10504200	TAX ASSESSOR - O/E	1,164.98			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	7,477.50			
10516100	MUNICIPAL COURT Shared Court	34,032.22			
10517200	ENGINEER - O/E	1,545.00			
10518200	BUILDINGS & GROUNDS - O/E	14,472.05			

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

Check#	Vendor	Description	Payment	Check Total
7870	147 - WARREN HILLS REG. BOARD OF ED	PO 38225 July 15 Regional School Taxes	589,596.92	589,596.92
7871	147 - WARREN HILLS REG. BOARD OF ED	PO 38227 August School Tax and Debt Service	701,434.92	701,434.92
7872	157 - WASHINGTON TOWNSHIP BOE	PO 38224 School Tax Levy Due Partial June &	786,432.00	786,432.00
7873	157 - WASHINGTON TOWNSHIP BOE	PO 38226 School Tax Levy Due August 1	518,212.00	518,212.00
TOTAL				2,595,675.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	2,595,675.84
101220	Local School Taxes Payable			1,304,644.00	
101225	Regional School Taxes Payable			1,291,031.84	
TOTALS FOR	CURRENT FUND	0.00	0.00	2,595,675.84	2,595,675.84

Total to be paid from Fund 10 CURRENT FUND

2,595,675.84
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 2,595,675.84

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

Check#	Vendor	Description	Payment	Check Total
7874	188 - COUNTY OF WARREN - Treasurer	PO 38257 3rd Quarter Taxes - County	1,330,527.24	1,330,527.24
	TOTAL			1,330,527.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,330,527.24
101230	County of Warren Taxes Payable			1,168,461.37	
101231	County Open Space Tax			70,088.10	
101240	County of Warren Library Taxes Payable			91,977.77	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,330,527.24	1,330,527.24

Total to be paid from Fund 10 CURRENT FUND

1,330,527.24

1,330,527.24

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

Check#	Vendor	Description	Payment	Check Total
7875	1133 - FORD CREDIT DEPT. 67-434	PO 38243 POLICE - VEHICLE LEASE	30,475.09	30,475.09
7876	1133 - FORD CREDIT DEPT. 67-434	PO 38244 POLICE - VEHICLE LEASE	15,547.45	15,547.45
TOTAL				46,022.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	46,022.54
10520200	POLICE EXPENSES	46,022.54			
TOTALS FOR	CURRENT FUND	46,022.54	0.00	0.00	46,022.54

Total to be paid from Fund 10 CURRENT FUND

46,022.54
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46,022.54

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

Check#	Vendor	Description	Payment	Check Total
7877	878 - THOMAS CICERELLE (PETTY CASH)	PO 38286 POLICE - PETTY CASH	228.63	228.63
	TOTAL			228.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	228.63
10520200	POLICE EXPENSES	228.63			
TOTALS FOR	CURRENT FUND	228.63	0.00	0.00	228.63

Total to be paid from Fund 10 CURRENT FUND

228.63
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228.63

**List of Bills - (760001) PAYROLL TRUST
PAYROLL ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
1044	2956 - JOE ROSSI	PO 38252 FINANCE - PAYROLL	50.00	50.00
	TOTAL			50.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
760001	PAYROLL TRUST			0.00	50.00
761999	NET PAYROLL			50.00	
TOTALS FOR	PAYROLL ACCOUNT	0.00	0.00	50.00	50.00

Total to be paid from Fund 76 PAYROLL ACCOUNT

50.00
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50.00

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

Check#	Vendor	Description	Payment	Check Total
1243	2883 - BHS LADY SEATERS BASKETBALL	PO 38262 CLEAN COMMUNITIES - ROADSIDE CLEANU	250.00	250.00
1244	2641 - KNMBG - KAREN NASH MEMORIAL BUTTERF	PO 38263 CLERK - CLEAN COMMUNITIES	570.00	570.00
1245	1032 - S. ROTONDI & SONS INC.	PO 38247 DPW - RECYCLING	480.00	480.00
TOTAL				1,300.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	1,300.00
111625	Clean Communitis Grant Program			820.00	
111655	Recycling Tonnage Grant			480.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	1,300.00	1,300.00

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

1,300.00
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1,300.00

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

Check#	Vendor	Description	Payment	Check Total
1132	1943 - CAMPBELL FOUNDRY COMPANY	PO 38334 DPW - BOWERSTOWN DRAINAGE	13,320.00	13,320.00
1133	768 - MODERN Equipment	PO 37901 Intimidator Brush Bandit	51,823.60	51,823.60
TOTAL				65,143.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	65,143.60
30550070	Ord. 18-05 Various Improvements	65,143.60			
TOTALS FOR	GENERAL CAPITAL FUND	65,143.60	0.00	0.00	65,143.60

Total to be paid from Fund 30 GENERAL CAPITAL FUND

65,143.60
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65,143.60

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

Check#	Vendor	Description	Payment	Check Total
1188	1143 - MR. JOHN, INC.	PO 38340 DPW - RESTROOM RENTAL	161.01	161.01
1189	2954 - Seal Master Municipal	PO 38232 DPW Line Lazer V 3900 Airless Paint	3,205.00	3,205.00
	TOTAL			3,366.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	3,366.01
281310	Reserve for Recreation (Park)			3,366.01	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	3,366.01	3,366.01

Total to be paid from Fund 28 RECREATION TRUST FUND

3,366.01
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3,366.01

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

Check#	Vendor	Description	Payment	Check Total
1818	1296 - FINELLI CONSULTING ENG. INC.	PO 38310 LUB - Washington Solar Farm/CEP - S	460.00	460.00
1819	1296 - FINELLI CONSULTING ENG. INC.	PO 38311 LUB - NJ American Water - Smith Aug	115.00	115.00
1820	1296 - FINELLI CONSULTING ENG. INC.	PO 38312 LUB - Strunkr - Smith August 2018	115.00	115.00
1821	1296 - FINELLI CONSULTING ENG. INC.	PO 38313 LUB - Hawk Pointe Medical - Smith A	86.25	86.25
1822	1296 - FINELLI CONSULTING ENG. INC.	PO 38315 LUB - Velez/Dolan - Smith July 2018	172.50	172.50
1823	2667 - SCARLETT DOYLE	PO 38220 LUB NJ American Water Site Plan - D	962.50	962.50
1824	2667 - SCARLETT DOYLE	PO 38221 LUB Strunk Subdivision Plan - Doyle	55.00	55.00
1825	2667 - SCARLETT DOYLE	PO 38222 LUB Washington Solar/CEP Renewables	110.00	110.00
1826	2667 - SCARLETT DOYLE	PO 38316 LUB - Velez, Sandra co Dolan - Doyl	275.00	275.00
1827	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38307 LUB - Strunk- Gruenberg August 2018	203.00	203.00
1828	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38308 LUB - NJ American Water - Gruenberg	1,065.50	1,065.50
1829	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38309 LUB - CEP Renawable - Wash Solar Fa	1,616.50	1,616.50
TOTAL				5,236.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	5,236.25
741243	ASBURY FARMS - MEDICAL B65 L2			86.25	
741258	Strunk - Newbold Court			373.00	
741261	NJ Amer Water Co.			2,143.00	
741263	Dolan & Dolan for Velez			447.50	
741264	CEP Renewables - Solar Farm LLC			2,186.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	5,236.25	5,236.25

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

5,236.25

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5,236.25

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

Check#	Vendor	Description	Payment	Check Total
1732	2225 - WEX BANK	PO 38236 UCC - VEHICLE FUEL	60.16	60.16
1733	2115 - JIORLES	PO 38276 UCC - OFFICE SUPPLIES	275.94	275.94
1734	2956 - JOE ROSSI	PO 38304 UCC - WCCC REIMBURSEMENT	455.00	455.00
	TOTAL			791.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	791.10
711200	Reserve for UCC Expenditures			791.10	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	791.10	791.10

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 791.10
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 791.10

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

Check#	Vendor	Description	Payment	Check Total
1225	107 - MGL PRINTING SOLUTIONS	PO 38403 CLERK - DOG/CAT LICENSE	390.00	390.00
1226	2182 - NJ Dept. of Health & Senior Service	PO 38287 DE09/05/18UTY CLERK - DOG LICENSE	10.80	10.80
TOTAL				400.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	400.80
231110	Due to State of New Jersey			10.80	
231315	Reserve for Dog Expenditures			390.00	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	400.80	400.80

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

400.80
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400.80