

BILLS LIST

APRIL 16,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6712 - 6837	\$199,417.57
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6708 - 6711	\$31,955.13
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1261 - 1264	\$4,036.00
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1194 - 1195	\$126.48
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1920 - 1930	\$9,908.75
<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# 1749 - 1752	\$2,129.13
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1241	\$270.00
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
MARCH 29,2019		\$233,260.88
APRIL 15,2019		\$241,444.33
	TOTAL	\$722,548.27

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

Check#	Vendor	Description	Payment	Check Total
6712	2754 - 1-800-RADIATOR & A/C	PO 39215 POLICE - VEHICLE REPAIR	138.00	138.00
6713	1218 - ABILITIES OF NW JERSEY INC	PO 39285 DPW - UNIFORMS	188.05	188.05
6714	2092 - LOUIS CICALA	PO 39227 POLICE - COMPUTER MAINTENANCE	192.50	192.50
6715	2092 - LOUIS CICALA	PO 39295 POLICE - COMPUTER REPAIR	247.50	247.50
6716	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 39304 TWP. ADMIN. - ANNUNCIATOR	580.82	580.82
6717	1650 - AETNA	PO 39185 TWP. ADMIN. - DENTAL BENEFITS	2,124.80	2,124.80
6718	793 - AIRGAS USA	PO 39326 DPW - HAZARDOUS MATERIAL	71.50	71.50
6719	3000 - AMANJ TREASURER, LEE ANN RUSS	PO 39282 TAX ASSESSOR - AMANJ MEMBERSHIP DUE	75.00	75.00
6720	2872 - ANDREW HART - PETTY CASH	PO 39303 DPW - PETTYCASH	250.00	250.00
6721	2454 - ASPHALT CARE EQUIPMENT & SUPPLIES	PO 39265 DPW - ROAD REPAIR	1,429.19	1,429.19
6722	2995 - AUTODESK, INC	PO 39182 Engineer - Autodesk Software Licens	2,155.00	2,155.00
6723	1714 - BILL HODGE ELECTRIC	PO 39218 DPW - MUN. BLDG. ALARM MONITORING	385.00	385.00
6724	2998 - BITTONE EQUIPMENT SERVICE	PO 39226 DPW - VEHICLE REPAIR	319.50	319.50
6725	192 - C & M AUTO PARTS	PO 39242 DPW/POLICE - VEHICLE REPAIR	2,246.94	2,246.94
6726	192 - C & M AUTO PARTS	PO 39288 POLICE / DPE VEHICLE REPAIR	811.03	811.03
6727	214 - CERTIFIED SPEEDOMETER SERVICE	PO 39223 POLICE - VEHICLE CALIBRATION	355.50	355.50
6728	2358 - CINTAS	PO 39217 DPW - BLDG. SUPPLIES	213.80	213.80
6729	2358 - CINTAS	PO 39324 DPW - MEDICAL CABINET REPLENISHMENT	269.74	269.74
6730	1498 - COMCAST	PO 39061 DPW - CABLE SERVICE	46.21	46.21
6731	2437 - COMCAST	PO 39186 DPW - TELEPHONE SERVICE	599.27	599.27
6732	1498 - COMCAST	PO 39193 DPW - CABLE SERVICES	499.70	499.70
6733	1498 - COMCAST	PO 39241 DPW - CABLE SERVICES	85.42	85.42
6734	1498 - COMCAST	PO 39309 DPW - CABLE SERVICES	137.97	137.97
6735	1498 - COMCAST	PO 39310 DPW - CABLE SERVICES	84.60	84.60
6736	1498 - COMCAST	PO 39311 DPW - CABLE SERVICE	231.75	231.75
6737	1498 - COMCAST	PO 39312 DPW - CABLE SERVICES	30.43	30.43
6738	2277 - COMFORT TEMP INC.	PO 39225 DPW - HEATING & COOLING SERVICE	4,276.74	4,276.74
6739	2783 - COMPUTER SQUARE, INC	PO 39271 POLICE - ETICKETING	1,195.50	1,195.50
6740	2786 - CONSTELLATION NEW ENERGY, INC	PO 39263 DPW - ELECTRIC SERVICE SECONDARY	563.66	563.66
6741	100 - TREASURER, STATE OF NEW JERSEY	PO 39205 CLERK - MARRIAGE LICENSE	75.00	75.00
6742	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39243 TAX ASSESSOR - TAX APPEALS	3,359.51	3,359.51
6743	43 - ELIZABETHTOWN GAS	PO 39320 DPW - NATURAL GAS	400.54	400.54
6744	43 - ELIZABETHTOWN GAS	PO 39321 DPW - NATURAL GAS SERVICE	412.89	412.89
6745	2225 - WEX BANK	PO 39199 POLICE/DPW - VEHICLE FUEL	8,642.12	8,642.12
6746	1296 - FINELLI CONSULTING ENG. INC.	PO 39249 TWP Engineering - NJDOT Cemetery Hi	3,856.25	3,856.25
6747	1296 - FINELLI CONSULTING ENG. INC.	PO 39250 TWP Engineering - NJDOT Cemetery Hi	28.75	28.75
6748	1296 - FINELLI CONSULTING ENG. INC.	PO 39251 TWP Engineering - General Municipal	805.00	805.00
6749	1296 - FINELLI CONSULTING ENG. INC.	PO 39252 LUB Engineering - General - Ordinan	57.50	57.50
6750	1161 - FLEMINGTON DEPT. STORE	PO 39075 DPW - Clothing Allowance Employees	7,133.97	7,133.97
6751	46 - FRANK RYMON & SON INC	PO 39213 DPW - VEHICLE REPAIR	109.88	109.88
6752	46 - FRANK RYMON & SON INC	PO 39286 DPW - PARK REPAIRS	194.28	194.28
6753	444 - GALLS INC.	PO 39232 POLICE - EQUIPMENT	520.24	520.24
6754	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39184 TWP. ADMIN. - HEALTH BENEFITS	38,335.40	38,335.40
6755	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 39197 FINANCE - INSURABLE VALUES	515.00	515.00
6756	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 39267 POLICE - PSYCHOLOGICAL EVALUATION	475.00	475.00
6757	50 - JCP&L	PO 39272 DPW - ELECTRIC SERVICE	156.68	156.68
6758	50 - JCP&L	PO 39273 DPW - BRASS CASTLE TRAFFIC LIGHT	27.49	27.49
6759	50 - JCP&L	PO 39313 DPW - ELECTRIC SERVICE	71.30	71.30
6760	2141 - JDM GROUP	PO 39206 TWP. ADMIN. - IT EXPENCES	1,400.00	1,400.00
6761	2141 - JDM GROUP	PO 39278 TWP. Meeting Room Projection/Financ	12,945.10	12,945.10
6762	2115 - JTORLES	PO 39220 POLICE - OFFICE SUPPLIES	722.19	722.19
6763	2115 - JTORLES	PO 39293 FINANCE - OFFICE SUPPLIES	493.56	493.56
6764	2826 - John Johnson Automotive Group	PO 39183 POLICE - VEHICLE REPAIR	418.67	418.67
6765	2826 - John Johnson Automotive Group	PO 39268 POLICE -	1,514.00	1,514.00
6766	1909 - KEY BENEFIT ADMINISTRATORS	PO 39231 TWP. ADMIN. - FLEX CARD BENEFITS	17,958.65	17,958.65
6767	2972 - Kyle McManus Associates LLC	PO 39196 TWP Planner - Special Master Servic	690.00	690.00
6768	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39236 Legal Twp -Affordable Housing Settlt	287.50	287.50
6769	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39237 Legal Twp -In Rem Foreclosures - La	697.50	697.50
6770	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39238 Legal Twp -Monthly Retainer Fee - G	3,000.00	3,000.00
6771	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 39322 DPW - LANDSCAPE WEED CONTROL	279.00	279.00
6772	1602 - LICON LIGHTING & SUPPLY CORP.	PO 39245 DPW - BLDG. LIGHTING SUPPLIES	305.32	305.32
6773	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 39248 DPW - EQUIPMENT	119.52	119.52
6774	2332 - MARSHALL & SWIFT/BOECKH, LLC	PO 39025 TAX COLLECTOR - REDEMPTION RESOLUTI	2,539.50	2,539.50

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

Check#	Vendor	Description	Payment	Check Total
6775	107 - MGL PRINTING SOLUTIONS	PO 39240 TAX COLLECTOR - HOMESTEAD	145.00	145.00
6776	1143 - MR. JOHN, INC.	PO 39291 DPW - RESTROOM RENTALS	219.71	219.71
6777	2997 - NICK TAMBAKIS	PO 39208 DPW - MAILBOX REIMBURSEMENT	38.31	38.31
6778	1363 - NISIVOCACCIA, LLP	PO 39195 Finance - AFS Input into FAST Syst	2,160.00	2,160.00
6779	1363 - NISIVOCACCIA, LLP	PO 39203 FINANCE - AUDIT EXPSPENCES	6,300.00	6,300.00
6780	1777 - NJ ADVANCE MEDIA	PO 39222 CLERK - ADVERTISING	119.38	119.38
6781	1777 - NJ ADVANCE MEDIA	PO 39289 CLERK - ADVERTISING	32.35	32.35
6782	56 - NJ AMERICAN WATER CO	PO 39314 DPW - WATER SERVICE	19.75	19.75
6783	56 - NJ AMERICAN WATER CO	PO 39315 DPW - WATER SERVIE	16.85	16.85
6784	56 - NJ AMERICAN WATER CO	PO 39316 DPW - WATER SERVICE	17.42	17.42
6785	56 - NJ AMERICAN WATER CO	PO 39317 DPW - WATER SERVICE	134.80	134.80
6786	56 - NJ AMERICAN WATER CO	PO 39318 DPW - WATER SERVICE	134.80	134.80
6787	56 - NJ AMERICAN WATER CO	PO 39319 DPW - WATER SERVICE	16.85	16.85
6788	56 - NJ AMERICAN WATER CO	PO 39327 DPW - WATER SERVICE	42.10	42.10
6789	56 - NJ AMERICAN WATER CO	PO 39328 DPW - WATER SERVICE	13.16	13.16
6790	56 - NJ AMERICAN WATER CO	PO 39329 DPW - WATER SERVICE	36.61	36.61
6791	2992 - TTREASURER - OCEAN COUNTY	PO 39179 POLICE - EDUCATION	200.00	200.00
6792	909 - OK 4WD	PO 39192 DPW - TRUCK SUPPLIES	214.94	214.94
6793	445 - PCFA OF WARREN COUNTY / COVANTA	PO 39194 POLICE/DPW - RECYCLING TIRES	27.50	27.50
6794	110 - PETTY'S TIRE SERVICE	PO 39229 POLICE - VEHICLE TIRES	99.95	99.95
6795	2595 - POWER PLACE INC.	PO 39214 DPW - PARK MOWER	632.08	632.08
6796	438 - PRINTPLUS	PO 39188 POLICE - BUSINESS CARDS / BAGMUT	30.00	30.00
6797	2526 - WEX BANK	PO 39201 DPW - VEHICLE FUEL	398.91	398.91
6798	2904 - R & L DATACENTERS, INC.	PO 39264 FINANCE - PAYROLL	520.00	520.00
6799	2799 - RAINA FOX	PO 39216 DEPUTY CLERK - MILEAGE REIMBURSEMEN	38.26	38.26
6800	2999 - RAY ALLEN MANUFACTURING	PO 39280 POLICE - EQUIPMENT	406.99	406.99
6801	2411 - NESTLE PURE LIFE	PO 39284 DPW - WATER RENTAL	48.64	48.64
6802	592 - ROSSI	PO 39266 POLICE - VEHICLE REPAIR	273.31	273.31
6803	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 39262 CLERK - OFFIC ESUPPLIES	49.00	49.00
6804	2955 - SAINT CLARE'S HOSPITAL TRAINING CEN	PO 39204 POLICE - CERTIFICATION CARDS	15.00	15.00
6805	84 - SANICO INC	PO 39283 DPW - GARBAGE SERVICE	509.55	509.55
6806	2667 - SCARLETT DOYLE	PO 39275 LUB - COAH Planning Services - Corr	20.00	20.00
6807	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39259 LUB - General Gruenberg	465.00	465.00
6808	2666 - SHRED-IT USA	PO 39212 DPW - PAPER SHREDDING	75.95	75.95
6809	86 - SMITH MOTORS	PO 39230 DPW / POLICE - VEHICLE REPAIR	919.02	919.02
6810	86 - SMITH MOTORS	PO 39290 POLICE - VEHICLE REPAIR	1,041.16	1,041.16
6811	1964 - SPACE FARMS ZOO & MUSEUM	PO 39246 DPW - DEER CARCASS REMOVAL	38.00	38.00
6812	2552 - STAPLES ADVANTAGE	PO 39198 CLERK - OFFICE SUPPLIES	156.38	156.38
6813	2552 - STAPLES ADVANTAGE	PO 39323 CLERK - OFFICE SUPPLIES	82.75	82.75
6814	2444 - STATEWIDE INSURANCE FUND	PO 39279 TWP. ADMIN. - WORKERS COMPENSATION	33,238.13	33,238.13
6815	682 - STORR TRACTOR COMPANY	PO 39190 DPW - TRACTOR REPAIR	46.42	46.42
6816	2993 - STREET COP TRAINING	PO 39180 POLICE - EDUCATION	199.00	199.00
6817	1038 - SUBURBAN ENERGY SERVICES	PO 39211 DPW - HEATING FUEL	915.54	915.54
6818	1686 - TCTASW	PO 39247 TAX COLLECTOR - MEMBERSHIP DUES	30.00	30.00
6819	2013 - TIPTOP CLEANERS	PO 39305 POLICE - UNIFORM DRYCLEANING	1,146.89	1,146.89
6820	1967 - TRACTOR SUPPLY COMPANY	PO 39224 DPW - TRUCK REPAIRS	280.26	280.26
6821	2290 - TREASURER, STATE OF NJ	PO 39270 DPW - ELEVATOR SAFETY	258.00	258.00
6822	2761 - UNIFIRST CORPORATION	PO 39209 DPW - MAT RENTALS & CLEANING SUPPLI	137.63	137.63
6823	2761 - UNIFIRST CORPORATION	PO 39294 DPW - MAT RENTALS & CLEANING SUPPLI	122.16	122.16
6824	2924 - US BANK CUST FOR PC7 FIRSTRUST BANK	PO 39300 TAX COLLECTOR - REDEMPTION RESOLUTI	11,941.65	11,941.65
6825	2924 - US BANK CUST FOR PC7 FIRSTRUST BANK	PO 39301 TAX COLLECTOR - REDEMPTION RESOLUTI	1,895.62	1,895.62
6826	2924 - US BANK CUST FOR PC7 FIRSTRUST BANK	PO 39302 TAX COLLECTOR - REDEMPTION RESOLUTI	1,907.47	1,907.47
6827	39 - VERIZON	PO 39274 POLICE - POTS LINE	225.99	225.99
6828	2020 - VISION SERVICE PLAN	PO 39187 TWP. ADMIN. - VISION BENEFITS	564.96	564.96
6829	72 - VITAL COMMUNICATIONS	PO 39210 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
6830	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 39281 TAX ASSESSOR - MEMBERSHIP DUES	40.00	40.00
6831	189 - WARREN MATERIALS	PO 39325 DPW - ROAD REPAIR	94.80	94.80
6832	1534 - WASHINGTON CAR WASH	PO 39287 POLICE - CARWASH	120.00	120.00
6833	77 - WASHINGTON ONE STOP	PO 39228 DPW - OFFICE SUPPLIES	66.14	66.14
6834	77 - WASHINGTON ONE STOP	PO 39299 DPW - OFFICE SUPPLIES	40.16	40.16
6835	832 - WEST CHESTER MACHINERY & SUPPY	PO 39202 DPW - TRACTOR SUPPLIES	101.74	101.74
6836	2790 - XEROX FINANCIAL SERVICES	PO 39219 CLERK - COPY MACHINE	1,096.23	1,096.23
6837	599 - ZEP SALES & SERVICE	PO 39269 DPW - SHOP SUPPLIES	256.87	256.87

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

Check#	Vendor	Description	Payment	Check Total
TOTAL				199,417.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	199,417.57
101325	Due State of NJ - Marriage/Domestic Lic			75.00	
101530	Reserve for Outside Liens			18,284.24	
10502200	MUNICIPAL CLERK - O/E	3,962.86			
10503200	FINANCE - O/E	10,014.99			
10504200	TAX ASSESSOR - O/E	4,104.51			
10515200	LEGAL EXPENSES - O/E	3,985.00			
10517200	ENGINEER - O/E	13,264.90			
10518200	BUILDINGS & GROUNDS - O/E	11,734.66			
10519200	TAX COLLECTOR - O/E	145.00			
10519320	LAND USE BOARD - O/E	1,771.67			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	542.50			
10520200	POLICE EXPENSES	22,000.19			
10530200	STREETS & ROADS - O/E	12,021.76			
10534040	BULK PURCHASES - FUEL	4,272.68			
10534050	BULK PURCHASES - ELECTRICITY	819.13			
10540581	GROUP HEALTH INSURANCE - O/E	58,983.81			
10541000	GENERAL INSURANCE - O/E	33,238.13			
10686002	Improvements To Roads	196.54			
TOTALS FOR CURRENT FUND		181,058.33	0.00	18,359.24	199,417.57

Total to be paid from Fund 10 CURRENT FUND

199,417.57
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199,417.57

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

Check#	Vendor	Description	Payment	Check Total
6708	2991 - CORELOGIC	PO 39178 TAX COLLECTOR - REDEMPTION RESOLUTI	2,539.50	2,539.50
	TOTAL			2,539.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	2,539.50
101530	Reserve for Outside Liens			2,539.50	
TOTALS FOR	CURRENT FUND	0.00	0.00	2,539.50	2,539.50

Total to be paid from Fund 10 CURRENT FUND

2,539.50
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2,539.50

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

Check#	Vendor	Description	Payment	Check Total
6709	1465 - BANK OF NEW YORK MELLON	PO 39154 2019 NJEDA Municipal Loan Pool Reve	27,815.63	27,815.63
TOTAL				27,815.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	27,815.63
10690200	BOND & NOTE INTEREST	27,815.63			
TOTALS FOR		27,815.63	0.00	0.00	27,815.63

Total to be paid from Fund 10 CURRENT FUND

27,815.63

27,815.63

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

Check#	Vendor	Description	Payment	Check Total
6710	2994 - LSI LABORATORY FOR SCIENTIFIC INTERROGATION PO 39181	POLICE - EDUCATION		700.00
	TOTAL			700.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	700.00
10520200	POLICE EXPENSES	700.00			
TOTALS FOR	CURRENT FUND	700.00	0.00	0.00	700.00

Total to be paid from Fund 10 CURRENT FUND

700.00
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700.00

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

Check#	Vendor	Description	Payment	Check Total
6711	2750 - TRANSUNION RISK & ALTERNATIVE	PO 39175 POLICE - E-TICKETS	900.30	900.30
	TOTAL			900.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	900.30
10520200	POLICE EXPENSES	900.30			
TOTALS FOR	CURRENT FUND	900.30	0.00	0.00	900.30

Total to be paid from Fund 10 CURRENT FUND

900.30
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900.30

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

Check#	Vendor	Description	Payment	Check Total
1261	813 - BARBARA PIERSON	PO 39296 MUNICIPAL ALLIANCE - BOOKS FOR SENI	769.00	769.00
1262	932 - BEST LITTER RECEPTACILES INC.	PO 39174 Clerk - Clean Communities - Recepta	1,595.00	1,595.00
1263	2183 - PATRICIA KOLLAR	PO 39298 MUNICIPAL ALLIANCE - COORDINATOR	1,216.00	1,216.00
1264	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 39297 MUNICIPAL ALLIANCE	456.00	456.00
TOTAL				4,036.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	4,036.00
111625	Clean Communitis Grant Program			1,595.00	
111724	2017 Reserve Municipal Alliance Grant			2,441.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	4,036.00	4,036.00

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

4,036.00

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4,036.00

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

Check#	Vendor	Description	Payment	Check Total
1194	1143 - MR. JOHN, INC.	PO 39292 DPW - RESTROOM RENTALS	9.39	9.39
1195	2552 - STAPLES ADVANTAGE	PO 39189 RECREATION - OFFICE SUPPLIES	117.09	117.09
TOTAL				126.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	126.48
281310	Reserve for Recreation (Park)			126.48	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	126.48	126.48

Total to be paid from Fund 28 RECREATION TRUST FUND

126.48
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List of Bills - (740001) Cash - PNC Bank Escrows ESCROW FUND - PNC BANK

Check#	Vendor	Description	Payment	Check Total
1920	1296 - FINELLI CONSULTING ENG. INC.	PO 39253 LUB Engineering - Conti Solar Inspe	1,538.75	1,538.75
1921	1296 - FINELLI CONSULTING ENG. INC.	PO 39254 LUB Engineering - English Mountain	1,581.25	1,581.25
1922	1296 - FINELLI CONSULTING ENG. INC.	PO 39255 LUB Engineering - Wash Solar Farm/C	1,351.25	1,351.25
1923	1296 - FINELLI CONSULTING ENG. INC.	PO 39256 LUB Engineering - RNJ/Nottingham- D	115.00	115.00
1924	1296 - FINELLI CONSULTING ENG. INC.	PO 39257 LUB Engineering - RNJ/Nottingham- D	201.25	201.25
1925	1296 - FINELLI CONSULTING ENG. INC.	PO 39276 LUB Engineering - Asbury Farms/Hawk	1,911.25	1,911.25
1926	1296 - FINELLI CONSULTING ENG. INC.	PO 39306 Twp Engineer - Driveway Permit - Kl	230.00	230.00
1927	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39234 LUB - Asbury Farms PILOT Developers	312.50	312.50
1928	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39235 LUB - Washington Solar Farm/CEP Ren	462.50	462.50
1929	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39260 LUB - English Property Holdings Sit	780.00	780.00
1930	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39277 LUB - Hawk Point/Asbury Farms Gruen	1,425.00	1,425.00

TOTAL **9,908.75**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	9,908.75
741250	PILOT Program - Asbury Farms			312.50	
741251	Nottingham, Drake Court Subdivision			316.25	
741264	CEP Renewables - Solar Farm LLC			1,813.75	
741270	Hawk Pointe Townhouses-Asbury Farms			3,336.25	
741273	Conti Solar-Inspection Escrow Solar Farm			1,538.75	
741274	Klinger Driveway Cemetery Hill Road			230.00	
741275	English Property Holding 64/13			2,361.25	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	9,908.75	9,908.75

Total to be paid from Fund 74 ESCROW FUND - PNC BANK 9,908.75

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9,908.75

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

Check#	Vendor	Description	Payment	Check Total
1749	2225 - WEX BANK	PO 39200 UCC - VEHICLE FUEL	23.18	23.18
1750	2115 - JIORLES	PO 39221 UCC - OFFICE SUPPLIES	9.49	9.49
1751	2996 - STATEWIDE ENVIRONMENTAL SERVICES	PO 39207 UCC - PERMIT REIMBURSEMENT	70.00	70.00
1752	2195 - TREASURER, STATE OF NEW JERSEY	PO 39239 UCC - STATE PERMIT SURCHARGE FEES	2,026.46	2,026.46
TOTAL				2,129.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	2,129.13
710010	Due to State Permit Fees			2,026.46	
711200	Reserve for UCC Expenditures			102.67	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	2,129.13	2,129.13

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 2,129.13
 =====
 2,129.13

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

Check#	Vendor	Description	Payment	Check Total
1241	2182 - NJ Dept. of Health & Senior Service	PO 39244 DEPUTY CLERK - DOG LICENSE	270.00	270.00
	TOTAL			270.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	270.00
231110	Due to State of New Jersey			270.00	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	270.00	270.00

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

270.00
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