

# BILLS LIST

## AUGUST 20,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9169 - 9302	\$1,959,578.55
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9166 - 9168	\$589,871.36
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1276 - 1284	\$10,279.10
FAST FENCE	CHK#1275	\$5,250.00
<u>GENERAL CAPITAL FUND:</u>	CHK# 1146	\$91,105.65
<u>RECREATION TRUST FUND:</u>	CHK# 1201 - 1202	\$182.28
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1979 - 1989	\$6,378.50
<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# 1760 - 1761	\$601.72
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1248	\$14.40
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
JULY 31,2019		\$221,625.01
AUGUST 15,2019		\$237,965.39
	<b>TOTAL</b>	<b>\$3,122,851.96</b>

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

Check#	Vendor	Description	Payment	Check Total
9169	2092 - LOUIS CICALA	PO 39338 POLICE - COMPUTER REPAIR - Blanket	780.00	780.00
9170	2524 - ADELE SNYDER	PO 39781 POLICE - PATROL ROOM CAMERA	54.00	54.00
9171	1650 - AETNA	PO 39339 TWP. ADMIN. - DENTAL BENEFITS	2,802.40	2,802.40
9172	793 - AIRGAS USA	PO 39340 DPW - HAZARDOUS MATERIAL	71.50	71.50
9173	805 - B & R UNIFORMS	PO 39703 POLICE - UNIFORMS	211.75	211.75
9174	525 - BAER AGGREGATESINC.	PO 39758 DPW - SAND	109.44	109.44
9175	2294 - BSN SPORTS/SPORT SUPPLY GROUP, INC.	PO 39788 DPW - REC. / SPORTS	226.88	226.88
9176	192 - C & M AUTO PARTS	PO 39342 DPW/POLICE/parks - VEHICLE REPAIR	1,664.98	1,664.98
9177	192 - C & M AUTO PARTS	PO 39820 POLICE / DPW - VEHICLE REPAIR	815.01	815.01
9178	2358 - CINTAS	PO 39344 DPW - MEDICAL CABINET REPLENISHMENT	263.47	263.47
9179	2437 - COMCAST	PO 39704 DPW - TELEPHONE SERVICE	626.24	626.24
9180	1498 - COMCAST	PO 39723 DPW - CABLE SERVICE	30.43	30.43
9181	1498 - COMCAST	PO 39724 DPW - CABLE SERVICE	137.97	137.97
9182	1498 - COMCAST	PO 39725 DPW - CABLE SERVICES	234.33	234.33
9183	1498 - COMCAST	PO 39726 DPW - CABLE SERVICE	85.34	85.34
9184	1498 - COMCAST	PO 39727 DPW - CABLE SERVICES	0.91	0.91
9185	1498 - COMCAST	PO 39728 DPW - CABLE SERVICE	314.99	314.99
9186	2783 - COMPUTER SQUARE, INC	PO 39707 POLICE - E-TICKETING	1,020.00	1,020.00
9187	284 - CRISTAL ASSOCIATES	PO 39761 DPW - CLEANING SUPPLIES	1,194.15	1,194.15
9188	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39754 TAX ASSESSOR - TAX APPEALS	1,173.00	1,173.00
9189	1107 - DONALD J. FARINO	PO 39760 TWP. ADMIN. - LEGAL	500.00	500.00
9190	43 - ELIZABETHTOWN GAS	PO 39349 DPW - NATURAL GAS SERVICE -mun. bld	135.77	135.77
9191	2225 - WEX BANK	PO 39350 POLICE/DPW - VEHICLE FUEL - blanket	10,906.50	10,906.50
9192	47 - FAMILY AFFAIR FLORIST	PO 39787 CLERK - FLOWERS / ROSSI	50.00	50.00
9193	3004 - AT&T MOBILITY	PO 39730 POLICE/DPW - CELLPHONES	1,574.64	1,574.64
9194	3004 - AT&T MOBILITY	PO 39731 POLICE - AIRCARD	605.22	605.22
9195	2363 - FNA JERSEY LIEN SERVICES, LLC	PO 39803 TAX COLLECTOR - REFUND OF PREMIUM	4,000.00	4,000.00
9196	1133 - FORD CREDIT DEPT. 67-434	PO 39756 POLICE - VEHICLE LEASE	15,547.45	15,547.45
9197	444 - GALLS INC.	PO 39352 POLICE - EQUIPMENT -blanket	387.63	387.63
9198	444 - GALLS INC.	PO 39698 POLICE - UNIFORM	605.69	605.69
9199	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 39729 DPW - SIGNS	1,360.75	1,360.75
9200	3008 - Great America Leasing	PO 39794 ENGINEER - PRINT LEASE	143.42	143.42
9201	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39353 TWP. ADMIN. - HEALTH BENEFITS - bla	40,269.84	40,269.84
9202	3019 - HYTEK AUTOMOTIVE	PO 39816 ENGINEER - VEHICLE REPAIR	555.00	555.00
9203	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 39773 POLICE - CI DEBRIEFING	400.00	400.00
9204	50 - JCP&L	PO 39713 DPW - ELECTRIC SERVICES	4,782.46	4,782.46
9205	50 - JCP&L	PO 39798 DPW - ELECTRIC SERVICE	2.78	2.78
9206	50 - JCP&L	PO 39799 DPW - ELECTRIC SERVICE	29.47	29.47
9207	50 - JCP&L	PO 39800 DPW - ELECTRIC SERVICE	76.42	76.42
9208	50 - JCP&L	PO 39817 DPW - ELECTRIC SERVICE	64.17	64.17
9209	2141 - JDM GROUP	PO 39354 TWP. ADMIN. - IT EXPENSES - blanke	1,400.00	1,400.00
9210	2115 - JIORLES	PO 39355 POLICE/PUB BLDG/DPW - OFFICE SUPPLI	225.85	225.85
9211	2826 - John Johnson Automotive Group	PO 39356 POLICE - Vehicle Repair - blanket	130.00	130.00
9212	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 39763 POLICE - VEHICLE REPAIR	58.76	58.76
9213	1909 - KEY BENEFIT ADMINISTRATORS	PO 39357 TWP. ADMIN. - FLEX CARD BENEFITS -	6,681.01	6,681.01
9214	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 39762 DPW - FIRE EQUIPMENT	1,289.95	1,289.95
9215	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39358 Legal Twp -Monthly Retainer Fee - L	3,000.00	3,000.00
9216	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39740 Legal Services - Labor July 2019	175.00	175.00
9217	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39741 Legal Services - COAH Settlement Ju	325.00	325.00
9218	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39742 Legal Services - In Rem Properties	30.00	30.00
9219	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39743 Legal Services - To Smith-41 Lock S	152.50	152.50
9220	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39744 Legal Services - To Smith-39 Lilac	152.50	152.50
9221	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39745 Legal Services - To Parillo - 2 & 3	162.50	162.50
9222	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39746 Legal Services - To Russell - 39 Mi	55.00	55.00
9223	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39747 Legal Services - TO Hackett - 1111	40.00	40.00
9224	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39748 Legal Services - To J2RJ Properties	167.50	167.50
9225	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39749 Legal Services - To Robertson - Jac	187.50	187.50
9226	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39750 Legal Services - In Rem 13 Properti	390.00	390.00
9227	1602 - LICON LIGHTING & SUPPLY CORP.	PO 39359 DPW - BLDG. LIGHTING SUPPLIES	609.00	609.00
9228	216 - LIN SUPPLY COMPANY	PO 39768 DPW - SUPPLIES	96.10	96.10
9229	853 - M & W COMMUNICATIONS, INC.	PO 39755 POLICE - EQUIPMENT REPAIR	980.00	980.00
9230	853 - M & W COMMUNICATIONS, INC.	PO 39769 POLICE - EQUIPMENT REPAIR	199.50	199.50
9231	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 39360 DPW - EQUIPMENT	563.00	563.00
9232	3015 - MARIN CONSULTING ASSOCIATES	PO 39735 Police - Training-Leadership Traini	250.00	250.00

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

Check#	Vendor	Description	Payment	Check Total
9233	107 - MGL PRINTING SOLUTIONS	PO 39790 TAX COLLECTOR - SHIPPING & HANDLING	48.00	48.00
9234	1777 - NJ ADVANCE MEDIA	PO 39363 CLERK - ADVERTISING	150.08	150.08
9235	56 - NJ AMERICAN WATER CO	PO 39714 DPW - WATER SERVICE	18.29	18.29
9236	56 - NJ AMERICAN WATER CO	PO 39715 DPW - WATER SERVICE	146.83	146.83
9237	56 - NJ AMERICAN WATER CO	PO 39716 DPW - WATER SERVICE	104.74	104.74
9238	56 - NJ AMERICAN WATER CO	PO 39717 DPW - WATER SERVICE	18.29	18.29
9239	56 - NJ AMERICAN WATER CO	PO 39718 DPW - WATER SERVICE	146.34	146.34
9240	56 - NJ AMERICAN WATER CO	PO 39719 DPW - WATER SERVICE	18.29	18.29
9241	56 - NJ AMERICAN WATER CO	PO 39720 DPW - WATEER SERVICE	52.32	52.32
9242	56 - NJ AMERICAN WATER CO	PO 39721 DPW - WATER SERVICE	124.58	124.58
9243	56 - NJ AMERICAN WATER CO	PO 39722 DPW - WATER SERVICE	44.75	44.75
9244	56 - NJ AMERICAN WATER CO	PO 39804 DPW - WATER SERVICE	21.59	21.59
9245	56 - NJ AMERICAN WATER CO	PO 39805 DPW - WATER SERVICE	278.64	278.64
9246	56 - NJ AMERICAN WATER CO	PO 39806 DPW - WATER SERVICE	209.48	209.48
9247	56 - NJ AMERICAN WATER CO	PO 39807 DPW - WATER SERVICE	242.55	242.55
9248	56 - NJ AMERICAN WATER CO	PO 39808 DPW - WATER SERVICE	74.51	74.51
9249	56 - NJ AMERICAN WATER CO	PO 39809 DPW - WATER SERVICE	83.04	83.04
9250	56 - NJ AMERICAN WATER CO	PO 39810 DPW - WATER SERVICE	277.69	277.69
9251	56 - NJ AMERICAN WATER CO	PO 39811 DPW - WATER SERVICE	28.20	28.20
9252	56 - NJ AMERICAN WATER CO	PO 39812 DPW - WATER SERVICE	21.59	21.59
9253	2467 - NJASRO	PO 39699 POLICE - SRO TRAINING	395.00	395.00
9254	1302 - TREASURER STATE OF NJ/727 GSPT	PO 39712 FINANCE - 1995 GREEN TRUST FUND	9,128.84	9,128.84
9255	3014 - OFFICE CONCEPTS GROUP, INC.	PO 39770 POLICE - OFFICE SUPPLIES	543.66	543.66
9256	110 - PETTY'S TIRE SERVICE	PO 39364 POLICE - VEHICLE TIRES	196.07	196.07
9257	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 39765 POLICE - K9 DOG	131.38	131.38
9258	2595 - POWER PLACE INC.	PO 39708 DPW - REPAIR SUPPLIES	58.99	58.99
9259	2526 - WEX BANK	PO 39365 DPW - VEHICLE FUEL - quick check bl	436.01	436.01
9260	2904 - R & L DATACENTERS, INC.	PO 39366 FINANCE - PAYROLL	520.00	520.00
9261	2411 - NESTLE PURE LIFE	PO 39367 DPW - WATER RENTAL	105.04	105.04
9262	1481 - RICCIARDI BROTHER, INC.	PO 39759 DPW - FIELD PAINT	197.64	197.64
9263	592 - ROSSI	PO 39368 POLICE - VEHICLE REPAIR	439.98	439.98
9264	2846 - Rutgers Center for Governmental Services	PO 39692 Finance Class - Preparation of Annu	1,249.00	1,249.00
9265	2455 - RUTGERS, STATE UNIVERSITY OF NJ	PO 39752 DEPUTY CLERK - INTRO TO DUTIES OF M	868.00	868.00
9266	84 - SANICO INC	PO 39369 DPW - GARBAGE SERVICE	509.55	509.55
9267	2667 - SCARLETT DOYLE	PO 39694 TWP PLANNER - COAH Settlement - Doy	495.00	495.00
9268	807 - SCC CONCRETE	PO 39702 DPW - CONCRETE	299.50	299.50
9269	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39775 LUB - General Legal Fees - Gruenber	690.00	690.00
9270	2666 - SHRED-IT USA	PO 39370 DPW - PAPER SHREDDING	161.14	161.14
9271	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 39709 POLICE - DETECTIVE SUPPLIES	93.37	93.37
9272	86 - SMITH MOTORS	PO 39780 POLICE - VEHICLE REPAIR	1,136.01	1,136.01
9273	327 - SMITH TRACTOR & EQUIPMENT	PO 39771 DPW - TRACTOR REPAIR	35.76	35.76
9274	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 39734 Police - Training - Essentials of E	170.00	170.00
9275	1964 - SPACE FARMS ZOO & MUSEUM	PO 39767 DPW - DEER CARCASS	76.00	76.00
9276	2552 - STAPLES ADVANTAGE	PO 39372 CLERK/POLICE/FINANCE - OFFICE SUPPL	21.76	21.76
9277	2552 - STAPLES ADVANTAGE	PO 39710 DPW - OFFICE SUPPLIES	41.59	41.59
9278	2552 - STAPLES ADVANTAGE	PO 39711 ENGINEER - OFICE SUPPLIES	72.50	72.50
9279	87 - STAPLES CREDIT PLAN	PO 39801 CLERK - OFFICE SUPPLIES	39.49	39.49
9280	2444 - STATEWIDE INSURANCE FUND	PO 39373 TWP. ADMIN. - WORKERS COMPENSATION	64,578.25	64,578.25
9281	1089 - STEW'S AUTO BODY INC.	PO 39766 POLICE - VEHICLE TOWING	85.00	85.00
9282	1089 - STEW'S AUTO BODY INC.	PO 39795 ENGINEER - TOWING	85.00	85.00
9283	1037 - SUN BADGE COMPANY	PO 39733 Police - Badges	237.25	237.25
9284	71 - TAYLOR RENTAL CENTER	PO 39757 DPW - EQUIPMENT RENTAL	72.24	72.24
9285	1298 - TILCON NEW YORK INC.	PO 39738 DPW - ROAD MILLING & PAVING - UPPER	64,582.41	64,582.41
9286	1298 - TILCON NEW YORK INC.	PO 39772 DPW - ROAD REPAIR	2,579.43	2,579.43
9287	1298 - TILCON NEW YORK INC.	PO 39797 DPW - ROAD REPAIR	1,136.70	1,136.70
9288	2013 - TIPTOP CLEANERS	PO 39375 POLICE - UNIFORM DRYCLEANING	1,155.15	1,155.15
9289	2761 - UNIFIRST CORPORATION	PO 39376 DPW - MAT RENTALS & CLEANING SUPPLI	244.32	244.32
9290	1143 - UNITED SITE SERVICES	PO 39818 DPW - RESTROOM RENTALS	783.00	783.00
9291	2975 - US BANK CUST TOWER DBVIII	PO 39802 TAX COLLECTOR - REDEMPTION RESOLUTI	27,162.71	27,162.71
9292	39 - VERIZON	PO 39377 POLICE - POTS LINE	246.08	246.08
9293	2069 - VERIZON WIRELESS	PO 39796 POLICE - CELLPHONE	372.31	372.31
9294	2020 - VISION SERVICE PLAN	PO 39378 TWP. ADMIN. - VISION BENEFITS	564.96	564.96
9295	72 - VITAL COMMUNICATIONS	PO 39379 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
9296	72 - VITAL COMMUNICATIONS	PO 39793 TAX COLLECTOR - SENIOR HOUSING STAT	35.00	35.00

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

Check#	Vendor	Description	Payment	Check Total
9297	147 - WARREN HILLS REG. BOARD OF ED	PO 39823 WARREN HILLS REG HIGH SCHOOL JULY 1	604,254.25	604,254.25
9298	266 - WASHINGTON CELEBRATES AMERICA	PO 39789 TWP. ADMIN. - TWP. 4TH OF JULY DONA	1,000.00	1,000.00
9299	77 - WASHINGTON ONE STOP	PO 39380 DPW - OFFICE SUPPLIES	168.51	168.51
9300	157 - WASHINGTON TOWNSHIP BOE	PO 39786 Local School Tax Levy Payment Due J	528,577.00	528,577.00
9301	157 - WASHINGTON TOWNSHIP BOE	PO 39824 Washington Twp BOE - Tax Payment Au	528,577.00	528,577.00
9302	2790 - XEROX FINANCIAL SERVICES	PO 39381 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				1,959,578.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,959,578.55
101220	Local School Taxes Payable			1,057,154.00	
101225	Regional School Taxes Payable			604,254.25	
101525	Reserve for Tax Sale Premiums			13,300.00	
101530	Reserve for Outside Liens			17,862.71	
10502200	MUNICIPAL CLERK - O/E	2,879.33			
10503200	FINANCE - O/E	1,769.00			
10504200	TAX ASSESSOR - O/E	1,803.00			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	4,512.50			
10517200	ENGINEER - O/E	1,350.92			
10518200	BUILDINGS & GROUNDS - O/E	5,363.66			
10519200	TAX COLLECTOR - O/E	83.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	1,015.00			
10520200	POLICE EXPENSES	39,580.48			
10522200	EMERGENCY MANAGEMENT - O/E	50.00			
10530200	STREETS & ROADS - O/E	7,330.80			
10534040	BULK PURCHASES - FUEL	2,490.76			
10534050	BULK PURCHASES - ELECTRICITY	4,955.30			
10537004	Washington Celebrates America Contrib.	1,000.00			
10540581	GROUP HEALTH INSURANCE - O/E	50,318.21			
10541000	GENERAL INSURANCE - O/E	64,578.25			
10686002	Improvements To Roads	68,298.54			
10690310	GREEN ACRES LOAN REPAYMENTS	9,128.84			
<b>TOTALS FOR CURRENT FUND</b>		<b>267,007.59</b>	<b>0.00</b>	<b>1,692,570.96</b>	<b>1,959,578.55</b>

Total to be paid from Fund 10 CURRENT FUND  
 1,959,578.55  
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 1,959,578.55

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

Check#	Vendor	Description	Payment	Check Total
9167	147 - WARREN HILLS REG. BOARD OF ED	PO 39737 Warren Hills Regional School Tax Ju	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	
<b>TOTALS FOR</b>		<b>0.00</b>	<b>0.00</b>	<b>589,596.92</b>	<b>589,596.92</b>

Total to be paid from Fund 10 CURRENT FUND

589,596.92  
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589,596.92

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

Check#	Vendor	Description	Payment	Check Total
9168	878 - THOMAS CICERELLE (PETTY CASH)	PO 39774 POLICE - PETTYCASH	239.44	239.44
	TOTAL			239.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	239.44
10520200	POLICE EXPENSES	239.44			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>239.44</b>	<b>0.00</b>	<b>0.00</b>	<b>239.44</b>

Total to be paid from Fund 10 CURRENT FUND

239.44  
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239.44

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

Check#	Vendor	Description	Payment	Check Total
1276	2242 - CHRISTOPHER JONES	PO 39779 POLICE - REIMBURSEMENT - LEAD T-SHI	2,009.05	2,009.05
1277	2275 - DARYL DETRICK	PO 39815 CLERK - CLEAN COMMUNITIES	250.00	250.00
1278	341 - DOVE ENVIROMENTAL EDUCATION	PO 39814 CLERK - CLEAN COMMUNITIES	570.00	570.00
1279	1774 - DRAEGER, INC.	PO 39706 POLICE - SUPPLIES BREATH MACHINE	294.00	294.00
1280	2641 - KNMBG - KAREN NASH MEMORIAL BUTTERF	PO 39813 CLERK - CLEAN COMMUNITIES	570.00	570.00
1281	3013 - PRINTABILITIES	PO 39753 POLICE - NATIONAL NIGHT OUT	335.00	335.00
1282	1032 - S. ROTONDI & SONS INC.	PO 39701 DPW - RECYCLING	480.00	480.00
1283	77 - WASHINGTON ONE STOP	PO 39792 POLICE - NNO	85.05	85.05
1284	2704 - WATCH GUARD, INC.	PO 39697 POLICE -VEHICLE CAMERAS	5,686.00	5,686.00
TOTAL				10,279.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	10,279.10
111625	Clean Communitis Grant Program			1,390.00	
111642	D.D.E.F Grant 2018			695.79	
111642U	Unappropriated- DDEF 2018 Grant			4,467.72	
111655	Recycling Tonnage Grant			480.00	
111705	National Night Out -- Police			335.00	
111710	RESERVE: LEAD Program			513.00	
111725	2017 Reserve DDEF			816.49	
111733	2018 LEAD Donations			1,581.10	
TOTALS FOR STATE AND FEDERAL GRANT FUND		0.00	0.00	10,279.10	10,279.10

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND      10,279.10  
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 10,279.10

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

Check#	Vendor	Description	Payment	Check Total
1275	3012 - FAST FENCE LLC	PO 39598 POLICE - K9 TRAINING FENCED ENCLOSU	5,250.00	5,250.00
	TOTAL			5,250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	5,250.00
111661	Police Donations - SLOAN/BOROUGH			94.50	
111711	Reserve for Armored Vehicle			380.00	
111715	OVER THE LIMIT UNDER ARREST RESERVE			3,348.90	
111729	2018 Walmart EMT Grant			1,426.60	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND      5,250.00  
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 5,250.00



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

Check#	Vendor	Description	Payment	Check Total
1146	1298 - TILCON NEW YORK INC.	PO 39738 DPW - ROAD MILLING & PAVING - UPPER	91,105.65	91,105.65
	TOTAL			----- 91,105.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	91,105.65
30550070	Ord. 18-05 Various Improvements	91,105.65			
<b>TOTALS FOR</b>	<b>GENERAL CAPITAL FUND</b>	<b>91,105.65</b>	<b>0.00</b>	<b>0.00</b>	<b>91,105.65</b>

Total to be paid from Fund 30 GENERAL CAPITAL FUND

91,105.65  
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91,105.65

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

Check#	Vendor	Description	Payment	Check Total
1201	2275 - DARYL DETRICK	PO 39782 CLERK - RECREATION	85.28	85.28
1202	1143 - UNITED SITE SERVICES	PO 39819 DPW - RESTROOM RENTALS	97.00	97.00
TOTAL				182.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	182.28
281310	Reserve for Recreation ( Park)			85.28	
281320	Reserve for Rec Fund Balance			97.00	
TOTALS FOR RECREATION TRUST FUND		0.00	0.00	182.28	182.28

Total to be paid from Fund 28 RECREATION TRUST FUND

182.28  
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182.28

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

Check#	Vendor	Description	Payment	Check Total
1979	1296 - FINELLI CONSULTING ENG. INC.	PO 39783 LUB - Inspection Hawk Pointe Townho	800.00	800.00
1980	1296 - FINELLI CONSULTING ENG. INC.	PO 39784 LUB - Inspection English Liquor Sto	385.00	385.00
1981	1296 - FINELLI CONSULTING ENG. INC.	PO 39785 LUB - InspectionConti Solar Washbur	490.00	490.00
1982	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39751 Legal Services -Asbury Farms Escrow	750.00	750.00
1983	2667 - SCARLETT DOYLE	PO 39695 LUB - English Property Site Plan -	753.50	753.50
1984	2667 - SCARLETT DOYLE	PO 39696 LUB - Asbury Farms Area 1 Subdivisi	1,457.50	1,457.50
1985	2667 - SCARLETT DOYLE	PO 39821 LUB - WORSHIP CHURCH SITE PLAN - DO	55.00	55.00
1986	2667 - SCARLETT DOYLE	PO 39822 LUB ASBURY FARMS AREA 1 SUBDIVISION	1,292.50	1,292.50
1987	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39776 LUB - Hawk Point/Asbury Farms July	1,245.00	1,245.00
1988	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39777 LUB - Worship Church - Gruenberg Ju	375.00	375.00
1989	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 39732 LUB - Asbury Farms Area 1 Subdivisi	122.50	122.50
TOTAL				7,726.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	7,726.00
741270	Hawk Pointe Townhouses-Asbury Farms			1,367.50	
741273	Conti Solar-Inspection Escrow Solar Farm			490.00	
741275	English Property Holding 64/13			753.50	
741276	Worship Church Inc			430.00	
741277	Asbury Farms/Hawk Pte Areal Subdivision			3,500.00	
741280	Asbury Farms inspection Areas 6 & 7			800.00	
741281	English Holding Inspection			385.00	
<b>TOTALS FOR ESCROW FUND - PNC BANK</b>		<b>0.00</b>	<b>0.00</b>	<b>7,726.00</b>	<b>7,726.00</b>

Total to be paid from Fund 74 ESCROW FUND - PNC BANK 7,726.00  
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7,726.00

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

Check#	Vendor	Description	Payment	Check Total
1760	2225 - WEX BANK	PO 39791 UCC - VEHICLE FUEL	30.76	30.76
1761	2710 - INTERNATIONAL CODE COUNCIL, INC.	PO 39705 UCC - SOFTWARE	570.96	570.96
TOTAL				601.72

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	601.72
711200	Reserve for UCC Expenditures			601.72	
<b>TOTALS FOR</b>	<b>RESERVE FOR CODE CONSTRUCTION WT</b>	<b>0.00</b>	<b>0.00</b>	<b>601.72</b>	<b>601.72</b>

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT      601.72  
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 601.72

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

Check#	Vendor	Description	Payment	Check Total
1248	2182 - NJ Dept. of Health & Senior Service PO 39764	DEPUTY CLERK - DOG LICENSE	14.40	14.40
	TOTAL			14.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	14.40
231110	Due to State of New Jersey			14.40	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL LICENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>14.40</b>

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

14.40  
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14.40