

BILLS LIST

FEBRUARY 19,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8463 - 8500	\$41,390.03
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6501 - 6592	\$206,343.36
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8458 - 8462	\$2,403,828.20
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1259	\$250.00
<u>GENERAL CAPITAL FUND:</u>	CHK# 1139	\$2,047.49
<u>RECREATION TRUST FUND:</u>		
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1888 - 1898	\$9,897.50
<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# 1744 - 1746	\$233.26
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1236 - 1238	\$1,177.16
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
JANUARY 31,2019		\$232,612.35
FEBRUARY 15,2019		\$223,079.12
TOTAL		\$3,120,858.47

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

Check#	Vendor	Description	Payment	Check Total
8463	2092 - LOUIS CICALA	PO 39004 POLICE - COMPUTER MAINTENANCE	220.00	220.00
8464	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 38962 DPW - FIRE ALARM MONITORING SERVICE	420.00	420.00
8465	1578 - ADVANCE AUTO PARTS	PO 39002 DPW - EQUIPEMENT	32.31	32.31
8466	1650 - AETNA	PO 38885 TWP. ADMIN. - DENTAL BENEFITS	2,437.20	2,437.20
8467	793 - AIRGAS USA	PO 38999 DPW - HAZARDOUS GAS	71.50	71.50
8468	192 - C & M AUTO PARTS	PO 38927 DPW - VEHICLE REPAIR	81.64	81.64
8469	192 - C & M AUTO PARTS	PO 39022 DPW - VEHICLE REPAIR	2,011.82	2,011.82
8470	2570 - CEUNION	PO 38880 Clerk - Admin RMC Seminar April 201	95.00	95.00
8471	1842 - CHEMUNG SUPPLY CORP.	PO 39026 DPW - IMPROVEMENT TO ROADS	10,176.16	10,176.16
8472	93 - CHERRYBROOK	PO 39031 POLICE - K9	1,107.23	1,107.23
8473	2242 - CHRISTOPHER JONES	PO 39013 POLICE - REIMBURSEMENT /. PLAQUES	370.90	370.90
8474	2358 - CINTAS	PO 38928 POLICE - MEDICAL CABINET	166.25	166.25
8475	2437 - COMCAST	PO 38884 DPW - TELEPHONE SERVICE	621.92	621.92
8476	1498 - COMCAST	PO 38971 DPW - CABLE SERVICE	82.60	82.60
8477	1498 - COMCAST	PO 38972 DPW - CABLE SERVICE	249.85	249.85
8478	1498 - COMCAST	PO 38973 DPW - CABLE SERVICE	114.42	114.42
8479	1498 - COMCAST	PO 38974 DPW - CABLE SERVICE	275.94	275.94
8480	1498 - COMCAST	PO 38975 DPW - CABLE SERVICE	24.23	24.23
8481	1498 - COMCAST	PO 38976 DPW - CABLE SERVICE	60.82	60.82
8482	1498 - COMCAST	PO 38986 DPW - CABLE SERVICE	82.60	82.60
8483	1498 - COMCAST	PO 39029 DPW - CABLE SERVICE	230.07	230.07
8484	2277 - COMFORT TEMP INC.	PO 38904 DPW - COOLING & HEATING	1,861.37	1,861.37
8485	2277 - COMFORT TEMP INC.	PO 38970 DPW - 1ST QUARTER SERVICE	812.50	812.50
8486	2783 - COMPUTER SQUARE, INC	PO 39032 POLICE - MAINTENANCE	1,185.00	1,185.00
8487	2332 - MARSHALL & SWIFT/BOECKH, LLC	PO 39025 TAX COLLECTOR - REDEMPTION RESOLUTI	2,539.50	2,539.50
8488	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 38910 TAX ASSESSOR - TAX APPEALS	1,081.86	1,081.86
8489	1107 - DONALD J. FARINO	PO 38901 TWP. ADMIN. - PUBLIC DEFENDER	1,000.00	1,000.00
8490	43 - ELIZABETHTOWN GAS	PO 38892 DPW - NATURAL GAS	760.84	760.84
8491	43 - ELIZABETHTOWN GAS	PO 39027 DPW - NATURAL GAS	1,026.64	1,026.64
8492	2225 - WEX BANK	PO 38934 POLICE/DPW - VEHICLE FUEL	8,024.33	8,024.33
8493	1296 - FINELLI CONSULTING ENG. INC.	PO 38987 TWP Engineer - General Municipal	1,552.50	1,552.50
8494	1296 - FINELLI CONSULTING ENG. INC.	PO 38988 TWP Engineer - PD Canopy	1,033.75	1,033.75
8495	1296 - FINELLI CONSULTING ENG. INC.	PO 38989 TWP Engineer - Cemetery Hill Road P	100.00	100.00
8496	1296 - FINELLI CONSULTING ENG. INC.	PO 38993 LUB Engineer - General - Finelli	57.50	57.50
8497	46 - FRANK RYMON & SON INC	PO 38903 DPW - VEHICLE OIL	26.40	26.40
8498	46 - FRANK RYMON & SON INC	PO 39006 DPW -	38.40	38.40
8499	290 - GENERAL CODE PUBLISHERS	PO 38939 CLERK - WEBSITE CODE BOOK	1,195.00	1,195.00
8500	49 - GOOD IMPRESSIONS	PO 38919 POLICE - TRESSPASS SIGNS	161.98	161.98
TOTAL				41,390.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	41,390.03
101530	Reserve for Outside Liens			2,539.50	
10502200	MUNICIPAL CLERK - O/E	95.00			
10502500	CODIFICATION OF ORDINANCES	1,195.00			
10504200	TAX ASSESSOR - O/E	1,081.86			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10517200	ENGINEER - O/E	1,652.50			
10518200	BUILDINGS & GROUNDS - O/E	3,754.19			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	57.50			
10520200	POLICE EXPENSES	9,850.94			
10530200	STREETS & ROADS - O/E	2,925.88			
10534040	BULK PURCHASES - FUEL	3,863.46			
10534040A	(2018) BULK PURCHASES - FUEL		760.84		
10540581	GROUP HEALTH INSURANCE - O/E	2,437.20			
10686002	Improvements To Roads	10,176.16			
TOTALS FOR CURRENT FUND		38,089.69	760.84	2,539.50	41,390.03

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

Check#	Vendor	Description	Payment	Check Total
6501	49 - GOOD IMPRESSIONS	PO 38968 POLICE - IMPOUND REPORT	197.44	197.44
6502	2154 - Gramco Business Communications	PO 38957 ADMIN - Clerk/LUB Recording cds	52.80	52.80
6503	2154 - Gramco Business Communications	PO 38969 CLERK - OFFICE SUPPLIES	52.80	52.80
6504	52 - HOME DEPOT COMMERCIAL ACCT	PO 38905 DPW - SHOP SUPPLIES	473.60	473.60
6505	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38886 TWP. ADMIN. - HEALTH BENEFITS	33,547.06	33,547.06
6506	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 38897 POLICE - PSYCHE EVALUATION / HUDSPI	450.00	450.00
6507	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 38965 POLICE - PSYCHE EVALUATION	900.00	900.00
6508	50 - JCP&L	PO 38891 DPW - HAWK POINT STREET LIGHT	84.71	84.71
6509	50 - JCP&L	PO 38911 DPW - ELECTRIC SERVICE	11,526.32	11,526.32
6510	50 - JCP&L	PO 38920 DPW - TRAFFIC LIGHT	27.38	27.38
6511	50 - JCP&L	PO 38921 DPW - ELECTRIC SERVICE	121.91	121.91
6512	2141 - JDM GROUP	PO 38929 TWP. ADMIN. - IT EXPENSES	1,890.00	1,890.00
6513	2115 - JTORLES	PO 38942 POLICE - OFFICE SUPPLIES	784.07	784.07
6514	2115 - JTORLES	PO 39011 POLICE - OFFICE SUPPLIES	153.54	153.54
6515	2940 - John Johnson Dodge	PO 38908 DPW - VEHICLE REPAIR	169.98	169.98
6516	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 39003 POLICE - VEHICLE REPAIR	136.50	136.50
6517	1909 - KEY BENEFIT ADMINISTRATORS	PO 38922 TWP. ADMIN. - FLEX CARD BENEFITS	14,026.75	14,026.75
6518	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38949 TWP Legal - General Matters - month	3,000.00	3,000.00
6519	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38950 TWP Legal -AADARI settlement - Lave	2,058.47	2,058.47
6520	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38951 TWP Legal -In Rem Foreclosures - La	895.00	895.00
6521	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38952 TWP Legal -COAH - Lavery	487.50	487.50
6522	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38953 TWP Legal - Labor- Lavery	75.00	75.00
6523	1602 - LICON LIGHTING & SUPPLY CORP.	PO 38923 DPW - LIGHTING	237.20	237.20
6524	216 - LIN SUPPLY COMPANY	PO 39001 DPW - SHOP SUPPLIES	9.99	9.99
6525	853 - M & W COMMUNICATIONS, INC.	PO 38883 POLICE - Communications Equipment	3,534.15	3,534.15
6526	853 - M & W COMMUNICATIONS, INC.	PO 38918 POLICE - EQUIPMENT	388.25	388.25
6527	853 - M & W COMMUNICATIONS, INC.	PO 39008 POLICE - EQUIPMENT	237.00	237.00
6528	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 38898 DPW - VEHICLE REPAIR	570.00	570.00
6529	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 38913 DPW - VEHICLE REPAIR	119.00	119.00
6530	1143 - MR. JOHN, INC.	PO 39019 DPW - RESTROOM RENTALS	170.00	170.00
6531	690 - NEW JERSEY PLANNING OFFICIALS	PO 39030 LUB NJ Planning Officials Annual Me	325.00	325.00
6532	2371 - NEW JERSEY STATE POLICE	PO 38887 POLICE - CRIME SCENE INVESTIGATION	1,050.00	1,050.00
6533	1363 - NISIVOCIA, LLP	PO 38996 FINANCE - AUDIT	12,075.00	12,075.00
6534	1777 - NJ ADVANCE MEDIA	PO 38907 CLERK - ADVERTISING	189.09	189.09
6535	1777 - NJ ADVANCE MEDIA	PO 38931 CLERK - ADVERTISING	480.19	480.19
6536	56 - NJ AMERICAN WATER CO	PO 38977 DPW - WATER SERVICE	15.00	15.00
6537	56 - NJ AMERICAN WATER CO	PO 38978 DPW - WATER SERVICE	135.28	135.28
6538	56 - NJ AMERICAN WATER CO	PO 38979 DPW - WATER SERVICE	194.92	194.92
6539	56 - NJ AMERICAN WATER CO	PO 38980 DPW - WATER SERVICE	221.26	221.26
6540	56 - NJ AMERICAN WATER CO	PO 38981 DPW - WATER SERVICE	16.85	16.85
6541	56 - NJ AMERICAN WATER CO	PO 38982 DPW - WATER SERVICE	134.80	134.80
6542	56 - NJ AMERICAN WATER CO	PO 38983 DPW - WATER SERVICE	23.43	23.43
6543	56 - NJ AMERICAN WATER CO	PO 38984 DPW - WATER SERVICE	16.85	16.85
6544	56 - NJ AMERICAN WATER CO	PO 38985 DPW - WATER SERVICE	42.10	42.10
6545	801 - NJ OFFICE OF ATTORNEY GENERAL	PO 38837 POLICE - TUNING FORKS	260.00	260.00
6546	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 38878 POLICE - EDUCATION	190.00	190.00
6547	1302 - TREASURER STATE OF NJ/727 GSPT	PO 38938 FINANCE - MEADOW BREEZE / GREEN TRU	9,128.85	9,128.85
6548	239 - NJLM NJ STATE LEAGUE MUNICIPALITIE	PO 38964 DPW - 2019 MEMBERSHIP DUES	643.00	643.00
6549	2107 - NJSACOP	PO 38882 POLICE - Association Dues	275.00	275.00
6550	110 - PETTY'S TIRE SERVICE	PO 39018 POLICE - TIRES	651.26	651.26
6551	438 - PRINTPLUS	PO 38967 POLICE - BUSINESS CARDS	30.00	30.00
6552	1765 - FWANJ	PO 38966 DPW - PUBLIC WORKS MEMBERSHIP	225.00	225.00
6553	2526 - WEX BANK	PO 38937 DPW - VEHICLE FUEL	240.96	240.96
6554	2904 - R & L DATACENTERS, INC.	PO 38961 FINANCE - PAYROLL SERVICE	1,300.50	1,300.50
6555	2984 - R. SHEPPARD	PO 39015 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
6556	2411 - NESTLE PURE LIFE	PO 39010 DPW - WATER RENTALS	70.47	70.47
6557	98 - RED THE UNIFORM TAILOR	PO 38933 POLICE - UNIFORMS	1,045.00	1,045.00
6558	98 - RED THE UNIFORM TAILOR	PO 39016 POLICE - UNIFORM	69.00	69.00
6559	1211 - S & L EQUIPMENT RENTAL, INC.	PO 38941 DPW - FENCE INSTALLATION	495.28	495.28
6560	1640 - S.A.E. SPECIALTY AUTO EQUIP.	PO 38960 DPW - OSHA LIFT SAFETY INSPECTION	250.00	250.00
6561	84 - SANICO INC	PO 39017 DPW - GARBAGE SERVICE	509.54	509.54
6562	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38944 LUB General - Gruenberg January	225.00	225.00
6563	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 38893 POLICE -	19.52	19.52

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

Check#	Vendor	Description	Payment	Check Total
6564	86 - SMITH MOTORS	PO 38930 POLICE/DPW - VEHICLE REPAIR	1,282.71	1,282.71
6565	86 - SMITH MOTORS	PO 39021 DPW - VEHICLE REPAIR	842.62	842.62
6566	327 - SMITH TRACTOR & EQUIPMENT	PO 39020 DPW - VEHICLE REPAIR	505.86	505.86
6567	2829 - SOME'S	PO 38909 POLICE - Awards	395.00	395.00
6568	1964 - SPACE FARMS ZOO & MUSEUM	PO 38926 DPW - DEER CARCASS REMOVAL	38.00	38.00
6569	2552 - STAPLES ADVANTAGE	PO 38915 DPW - OFFICE SUPPLIES	368.70	368.70
6570	2982 - STATE TOXICOLOGY LABORATORY	PO 38914 POLICE - DRUG TESTING	135.00	135.00
6571	2444 - STATEWIDE INSURANCE FUND	PO 38959 TWP. ADMIN. - WORKERS COMPENSATION	64,578.25	64,578.25
6572	2971 - STEWART BUSINESS SYSTEMS	PO 38894 CLERK - COPY MACHINE	7.08	7.08
6573	88 - STOTZ & FATZINGER OFFICE SUP.	PO 38890 CLERK - PAPER	443.88	443.88
6574	1038 - SUBURBAN ENERGY SERVICES	PO 39009 DPW - HEATING OIL	113.23	113.23
6575	1038 - SUBURBAN ENERGY SERVICES	PO 39028 DPW - HEATING OIL	1,130.13	1,130.13
6576	1037 - SUN BADGE COMPANY	PO 38899 Police - Badge Repair	127.00	127.00
6577	878 - THOMAS CICERELLE (PETTY CASH)	PO 38896 POLICE - PETTY CASH	240.38	240.38
6578	2013 - TIPTOP CLEANERS	PO 39014 POLICE - UNIFORM DRYCLEANING	1,206.85	1,206.85
6579	2203 - TOWNSHIP OF RANDOLPH	PO 38963 TWP. ADMIN - 2019 MEMBERSHIP DUES	1,100.00	1,100.00
6580	2761 - UNIFIRST CORPORATION	PO 38902 DPW - MAT RENTALS & CLEANING SUPPLI	238.14	238.14
6581	2761 - UNIFIRST CORPORATION	PO 39005 DPW - MAT RENTALS & CLEANING SUPPLI	123.57	123.57
6582	2924 - US BANK CUST FOR PC7 FIRSTRUST BANK	PO 39023 TAX COLLECTOR - REDEMPTION RESOLUTI	2,725.84	2,725.84
6583	2975 - US BANK CUST TOWER DEVIII	PO 39024 TAX COLLECTOR - REDEMPTION RESOLUTI	13,534.78	13,534.78
6584	2366 - US MUNICIPAL SUPPLY CO.	PO 38888 DPW - VEHICLE REPAIR	840.98	840.98
6585	39 - VERIZON	PO 38916 POLICE - POTS LINE	230.15	230.15
6586	2069 - VERIZON WIRELESS	PO 38912 POLICE/DPW - CELLEPHONE SERVICE	6,045.80	6,045.80
6587	2020 - VISION SERVICE PLAN	PO 38895 TWP. ADMIN. - VISION BENEFITS	551.76	551.76
6588	72 - VITAL COMMUNICATIONS	PO 38917 TAX COLLECTOR - ASSESSMENT POSTAGE	588.85	588.85
6589	72 - VITAL COMMUNICATIONS	PO 38924 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
6590	77 - WASHINGTON ONE STOP	PO 38932 DPW - SUPPLIES	57.90	57.90
6591	1227 - WHITNEY PLUMBING & HEATING	PO 38900 DPW - TOILET REPAIR	190.10	190.10
6592	2790 - XEROX FINANCIAL SERVICES	PO 38906 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				206,343.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	206,343.36
101525	Reserve for Tax Sale Premiums			400.00	
101530	Reserve for Outside Liens			15,860.62	
10502200	MUNICIPAL CLERK - O/E	3,471.01			
10503200	FINANCE - O/E	13,480.84			
10504200	TAX ASSESSOR - O/E	630.00			
10515200	LEGAL EXPENSES - O/E	6,515.97			
10518200	BUILDINGS & GROUNDS - O/E	1,865.06			
10519200	TAX COLLECTOR - O/E	588.85			
10519320	LAND USE BOARD - O/E	340.75			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	550.00			
10520200	POLICE EXPENSES	17,380.01			
10530200	STREETS & ROADS - O/E	10,182.94			
10534040	BULK PURCHASES - FUEL	1,484.32			
10534050	BULK PURCHASES - ELECTRICITY	11,760.32			
10540581	GROUP HEALTH INSURANCE - O/E	48,125.57			
10541000	GENERAL INSURANCE - O/E	64,578.25			
10690310	GREEN ACRES LOAN REPAYMENTS	9,128.85			
TOTALS FOR	CURRENT FUND	190,082.74	0.00	16,260.62	206,343.36

Total to be paid from Fund 10 CURRENT FUND

206,343.36
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**List of Bills - (100001) Treasurers Account Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
8458	1302 - TREASURER STATE OF NJ/727 GSPT	PO 38879 Green Acres Loan Payment	15,545.80	15,545.80
	TOTAL			15,545.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	15,545.80
10690310	GREEN ACRES LOAN REPAYMENTS	15,545.80			
TOTALS FOR	CURRENT FUND	15,545.80	0.00	0.00	15,545.80

Total to be paid from Fund 10 CURRENT FUND

15,545.80
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15,545.80

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

Check#	Vendor	Description	Payment	Check Total
8459	147 - WARREN HILLS REG. BOARD OF ED	PO 38943 Warren Hills Regional School Tax Ja	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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**List of Bills - (100001) Treasurers Account Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
8460	157 - WASHINGTON TOWNSHIP BOE	PO 38956 Local School Tax Levy Payment Due F	518,212.00	518,212.00
	TOTAL			518,212.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	518,212.00
101220	Local School Taxes Payable			518,212.00	
TOTALS FOR	CURRENT FUND	0.00	0.00	518,212.00	518,212.00

Total to be paid from Fund 10 CURRENT FUND

518,212.00

518,212.00

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

Check#	Vendor	Description	Payment	Check Total
8461	188 - COUNTY OF WARREN - Treasurer	PO 38997 1st Quarter County Tax, Library Tax	1,275,683.65	1,275,683.65
8462	188 - COUNTY OF WARREN - Treasurer	PO 38998 County Added & Omitted Assessment T	4,789.92	4,789.92
TOTAL				1,280,473.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,280,473.57
101230	County of Warren Taxes Payable			1,132,799.12	
101231	County Open Space Tax			52,413.42	
101235	Due County for Added & Omitted Taxes			4,789.92	
101240	County of Warren Library Taxes Payable			90,471.11	
TOTALS FOR CURRENT FUND		0.00	0.00	1,280,473.57	1,280,473.57

Total to be paid from Fund 10 CURRENT FUND

1,280,473.57

1,280,473.57

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

Check#	Vendor	Description	Payment	Check Total
1259	2017 - WARREN HILLS REG. ENVIRONMENTAL CLUB PO 39007	CLEAN COMMUNIES - GRANT	250.00	250.00
	TOTAL			250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	250.00
111625	Clean Communites Grant Program			250.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	250.00	250.00

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

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

Check#	Vendor	Description	Payment	Check Total
1139	1298 - TILCON NEW YORK INC.	PO 38925 DPW - ROAD REPAIR	2,047.49	2,047.49
	TOTAL			----- 2,047.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital				
30550070	Ord. 18-05 Various Improvements	2,047.49		0.00	2,047.49
TOTALS FOR	GENERAL CAPITAL FUND	2,047.49	0.00	0.00	2,047.49

Total to be paid from Fund 30 GENERAL CAPITAL FUND

2,047.49

2,047.49

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

Check#	Vendor	Description	Payment	Check Total
1888	1296 - FINELLI CONSULTING ENG. INC.	PO 38990 LUB Engineer - Washington Valley/Dr	805.00	805.00
1889	1296 - FINELLI CONSULTING ENG. INC.	PO 38991 LUB Engineer - Washington Solar/CEP	603.75	603.75
1890	1296 - FINELLI CONSULTING ENG. INC.	PO 38992 LUB Engineer - NJ American Water -	57.50	57.50
1891	1296 - FINELLI CONSULTING ENG. INC.	PO 38994 LUB Engineer - Asbury Farms- Finell	2,961.25	2,961.25
1892	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38954 LUB Legal - Wash Solar Farm - CEP -	287.50	287.50
1893	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38955 LUB Legal - Asbury Farms - Townhous	2,387.50	2,387.50
1894	2667 - SCARLETT DOYLE	PO 38881 LUB - NJ American Water Site Plan -	770.00	770.00
1895	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38945 LUB NJ American Water- Gruenberg Ja	675.00	675.00
1896	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38946 LUB CEP Renewable-Wash Solar Farm-	45.00	45.00
1897	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38947 LUB Asbury Farm Townhouses- Gruenbe	1,140.00	1,140.00
1898	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38948 LUB Huang- Gruenberg January	165.00	165.00

TOTAL

9,897.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	9,897.50
741251	Nottingham, Drake Court Subdivision			805.00	
741261	NJ Amer Water Co.			1,502.50	
741264	CEP Renewables - Solar Farm LLC			936.25	
741270	Hawk Pointe Townhouses-Asbury Farms			6,488.75	
741271	Huang Variance			165.00	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	9,897.50	9,897.50

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

9,897.50

9,897.50

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

Check#	Vendor	Description	Payment	Check Total
1744	2225 - WEX BANK	PO 38935 UCC - VEHICLE FUEL	18.30	18.30
1745	2115 - JIORLES	PO 39000 UCC - OFFICE SUPPLIES	15.99	15.99
1746	2115 - JIORLES	PO 39012 UCC - OFFICE SUPPLIES	198.97	198.97
TOTAL				233.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	233.26
711200	Reserve for UCC Expenditures			233.26	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	233.26	233.26

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 233.26

233.26

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

Check#	Vendor	Description	Payment	Check Total
1236	2225 - WEX BANK	PO 38936 ANIMAL CONTROL - VEHICLE FUEL	119.16	119.16
1237	107 - MGL PRINTING SOLUTIONS	PO 38889 DEPUTY CLERK - OFFICE SUPPLIES	104.00	104.00
1238	2182 - NJ Dept. of Health & Senior Service	PO 38940 DEPUTY CLERK - DOG LICENSE	954.00	954.00
TOTAL				1,177.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	1,177.16
231315	Reserve for Dog Expenditures			1,177.16	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	1,177.16	1,177.16

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

1,177.16

1,177.16