

BILLS LIST

JUNE 18,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6956 - 7000	\$85,186.34
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9005 - 9069	\$154,541.03
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6955	\$589,596.92
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1267 - 1268	\$1,102.58
<u>GENERAL CAPITAL FUND:</u>	CHK# 1143	\$446.01
<u>RECREATION TRUST FUND:</u>	CHK# 1199	\$97.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1946 - 1958	\$13,816.25
<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# 1755 - 1756	\$266.10
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1244	\$63.60
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
MAY 31,2019		\$231,601.49
JUNE 14,2019		\$250,249.97
	TOTAL	\$1,326,967.29

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

Check#	Vendor	Description	Payment	Check Total
6956	2092 - LOUIS CICALA	PO 39563 POLICE - COMPUTER REPAIR	517.50	517.50
6957	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 39499 DPW - ALARM SYSTEM MONITORING	409.38	409.38
6958	1650 - AETNA	PO 39339 TWP. ADMIN. - DENTAL BENEFITS	2,802.40	2,802.40
6959	793 - AIRGAS USA	PO 39340 DPW - HAZARDOUS MATERIAL	71.50	71.50
6960	2756 - B & H PHOT-VIDEO	PO 39416 POLICE - Pelican Pick and Pluck Set	68.90	68.90
6961	2294 - BSN SPORTS/SPORT SUPPLY GROUP, INC.	PO 39507 DPW - BASEBALL SUPPLIES	343.96	343.96
6962	192 - C & M AUTO PARTS	PO 39342 DPW/POLICE/parks - VEHICLE REPAIR	1,424.75	1,424.75
6963	214 - CERTIFIED SPEEDOMETER SERVICE	PO 39533 POLICE - VEHICLE CALIBRATION	395.00	395.00
6964	2358 - CINTAS	PO 39344 DPW - MEDICAL CABINET REPLENISHMENT	232.86	232.86
6965	2437 - COMCAST	PO 39503 DPW - TELEPHONE SERVICE	609.19	609.19
6966	1498 - COMCAST	PO 39568 DPW - CABLE REC BLDG.	86.52	86.52
6967	1498 - COMCAST	PO 39569 DPW - CABLE SERVICE	199.66	199.66
6968	1498 - COMCAST	PO 39570 DPW - CABLE SERVICE	84.60	84.60
6969	1498 - COMCAST	PO 39571 DPW - CABLE SERVICE	231.75	231.75
6970	1498 - COMCAST	PO 39572 DPW - CABLE SERVICES	275.94	275.94
6971	1498 - COMCAST	PO 39573 DPW - GARAGE	60.86	60.86
6972	2277 - COMFORT TEMP INC.	PO 39345 DPW - HEATING & COOLING SERVICE - b	1,529.36	1,529.36
6973	2251 - Hawk Pointe Property Owners Assoc	PO 39522 2019 Street Lighting Reimbursement	2,539.50	2,539.50
6974	2786 - CONSTELLATION NEW ENERGY, INC	PO 39347 DPW - ELECTRIC SERVICE SECONDARY -	661.95	661.95
6975	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39525 TAX ASSESSOR - TAX APPEAL	1,486.04	1,486.04
6976	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39564 TAX ASSESSOR - TAX APPEALS	2,262.96	2,262.96
6977	1107 - DONALD J. FARINO	PO 39527 TWP. ADMIN. - LEGAL	500.00	500.00
6978	2529 - EILEEN PARKS	PO 39551 Finance - Mileage - Parks Utility F	539.02	539.02
6979	43 - ELIZABETHTOWN GAS	PO 39348 DPW - NATURAL GAS - unit A blanket	54.06	54.06
6980	43 - ELIZABETHTOWN GAS	PO 39349 DPW - NATURAL GAS SERVICE -mun. bld	135.77	135.77
6981	2225 - WEX BANK	PO 39350 POLICE/DPW - VEHICLE FUEL - blanket	10,770.14	10,770.14
6982	3004 - AT&T MOBILITY	PO 39501 POLICE / DPW - CELLPHONES	1,484.65	1,484.65
6983	3004 - AT&T MOBILITY	PO 39504 POLICE - AIRCARDS	1,145.48	1,145.48
6984	46 - FRANK RYMON & SON INC	PO 39351 DPW - VEHICLE REPAIR - blanket	195.00	195.00
6985	444 - GALLS INC.	PO 39352 POLICE - EQUIPMENT -blanket	212.69	212.69
6986	444 - GALLS INC.	PO 39526 POLICE - MEGAPHONE	89.99	89.99
6987	3008 - Great America Leasing	PO 39444 ENGINEER - HP Plotter Lease	232.92	232.92
6988	2989 - HELEN ARRINGTON	PO 39159 TAX COLLECTOR - REFUND RESOLUTION	500.00	500.00
6989	52 - HOME DEPOT COMMERCIAL ACCT	PO 39545 DPW - SUPPLIES	195.52	195.52
6990	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39353 TWP. ADMIN. - HEALTH BENEFITS - bla	39,811.39	39,811.39
6991	1854 - G-NEIL	PO 39494 DEPUTY CLERK - POSTERS	84.22	84.22
6992	50 - JCP&L	PO 39566 DPW - TRAFFIC LIGHT	29.73	29.73
6993	50 - JCP&L	PO 39567 DPW - ELECTRIC SERVICE GARAGE	82.34	82.34
6994	50 - JCP&L	PO 39584 DPW - ELECTRIC SERVICE	71.05	71.05
6995	50 - JCP&L	PO 39585 DPW - ELECTRIC SERVICES	8,502.17	8,502.17
6996	2141 - JDM GROUP	PO 39354 TWP. ADMIN. - IT EXPENSES - blanke	1,400.00	1,400.00
6997	2141 - JDM GROUP	PO 39562 TWP. ADMIN. - LENOVO THINK PAD	2,137.00	2,137.00
6998	2115 - JIORLES	PO 39355 POLICE/PUB BLDG/DPW - OFFICE SUPPLI	298.18	298.18
6999	2115 - JIORLES	PO 39546 DPW - CLEANING SUPPLIES	343.19	343.19
7000	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 39530 POLICE - VEHICLE REPAIR	77.25	77.25
TOTAL				85,186.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	85,186.34
101201	Due State of NJ for seniors & Vet Deduct			500.00	
10502200	MUNICIPAL CLERK - O/E	3,621.22			
10503200	FINANCE - O/E	380.09			
10504200	TAX ASSESSOR - O/E	3,864.98			
10515150	PUBLIC DEFENDER - S/W	500.00			
10517200	ENGINEER - O/E	232.92			
10518200	BUILDINGS & GROUNDS - O/E	3,858.46			
10519320	LAND USE BOARD - O/E	42.95			
10520200	POLICE EXPENSES	13,581.75			
10530200	STREETS & ROADS - O/E	1,611.19			

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

**PRINT
ERROR**
1,018.47

Check#	Vendor	Description	Payment	Check Total
9001	2826 - John Johnson Automotive Group	PO 39356 POLICE - Vehicle Repair - blanket	169.98	169.98
9002	1909 - KEY BENEFIT ADMINISTRATORS	PO 39357 TWP. ADMIN. - FLEX CARD BENEFITS -	7,723.66	7,723.66
9003	2972 - Kyle McManus Associates LLC	PO 39583 TWP Planner - Special Master Servic	125.00	125.00
9004	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39358 Legal Twp -Monthly Retainer Fee - L	3,000.00	3,000.00
9005	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39511 Legal Services - In Rem Foreclosure	1,665.00	1,665.00
9006	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39512 Legal Services - COAH Settlement Ma	370.00	370.00
9007	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39513 Legal Services - In Rem 10 Properti	237.50	237.50
9008	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39514 Legal Services - To Smith-41 Lock S	85.00	85.00
9009	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39515 Legal Services - To Smith-39 Lilac	85.00	85.00
9010	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39516 Legal Services - To Parillo - 2 & 3	85.00	85.00
9011	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39517 Legal Services - To Russell - 39 Mi	85.00	85.00
9012	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39518 Legal Services - TO Hackett - 1111	85.00	85.00
9013	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39519 Legal Services - To J2RJ Properties	85.00	85.00
9014	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39520 Legal Services - To Robertson - Jac	85.00	85.00
9015	216 - LIN SUPPLY COMPANY	PO 39532 DPW - SUPPLIES	296.04	296.04
9016	853 - M & W COMMUNICATIONS, INC.	PO 39534 POLICE - EQUIPMENT	1,980.03	1,980.03
9017	1777 - NJ ADVANCE MEDIA	PO 39363 CLERK - ADVERTISING	89.71	89.71
9018	56 - NJ AMERICAN WATER CO	PO 39574 DPW - WATER SERVICE	33.70	33.70
9019	56 - NJ AMERICAN WATER CO	PO 39575 DPW - WATER SERVICE	276.70	276.70
9020	56 - NJ AMERICAN WATER CO	PO 39576 DPW - WATER SERVICE	97.53	97.53
9021	56 - NJ AMERICAN WATER CO	PO 39577 DPW - WATER SERVICE	16.85	16.85
9022	56 - NJ AMERICAN WATER CO	PO 39578 DPW - WATER SERVICE	269.60	269.60
9023	56 - NJ AMERICAN WATER CO	PO 39579 DPW - WATER SERVICE	33.70	33.70
9024	56 - NJ AMERICAN WATER CO	PO 39580 DPW - WATER SERVICE	84.20	84.20
9025	56 - NJ AMERICAN WATER CO	PO 39581 DPW - WATER SERVICE	110.76	110.76
9026	56 - NJ AMERICAN WATER CO	PO 39582 DPW - WATER SERVICE	73.38	73.38
9027	1636 - TREASURER - STATE OF NEW JERSEY	PO 39489 NJPDES FY2019 NJ POLLUTANT DISCHARG	500.00	500.00
9028	1302 - TREASURER STATE OF NJ/727 GSPT	PO 39497 FINANCE - 727 GARDEN STATE PRESERVA	15,545.80	15,545.80
9029	445 - PCFA OF WARREN COUNTY / COVANTA	PO 39537 DPW - RECYCLING	37.50	37.50
9030	110 - PETTY'S TIRE SERVICE	PO 39364 POLICE - VEHICLE TIRES	461.21	461.21
9031	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 39524 POLICE - K9 DOGS	1,378.15	1,378.15
9032	3010 - PMC ASSOCIATES	PO 39492 POLICE - INSTALLATION / AIRCARDS	5,250.00	5,250.00
9033	3007 - Print-O-Stat Inc.	PO 39443 ENGINEER - Plotter Supplies - Print	541.22	541.22
9034	2526 - WEX BANK	PO 39365 DPW - VEHICLE FUEL - quick check bl	484.90	484.90
9035	2904 - R & L DATACENTERS, INC.	PO 39366 FINANCE - PAYROLL	520.00	520.00
9036	2411 - NESTLE PURE LIFE	PO 39367 DPW - WATER RENTAL	107.51	107.51
9037	2373 - REVIZE LLC	PO 39559 TWP. ADMIN. - WEBSITE MAINTENANCE	1,500.00	1,500.00
9038	84 - SANICO INC	PO 39369 DPW - GARBAGE SERVICE	509.55	509.55
9039	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39538 LUB - General Legal Fees - Gruenber	270.00	270.00
9040	2571 - SEALMASTER PRODUCTS & SERVICE	PO 39498 DPW - PAINT	760.80	760.80
9041	2666 - SHRED-IT USA	PO 39370 DPW - PAPER SHREDDING	151.90	151.90
9042	86 - SMITH MOTORS	PO 39371 POLICE - VEHICLE REPAIR	231.57	231.57
9043	86 - SMITH MOTORS	PO 39549 DPW - VEHICLE MAINTENANCE	788.17	788.17
9044	327 - SMITH TRACTOR & EQUIPMENT	PO 39529 DPW - VEHICLE REPAIR	41.40	41.40
9045	1964 - SPACE FARMS ZOO & MUSEUM	PO 39531 DPW - DEER CARCASS REMOVAL	38.00	38.00
9046	2552 - STAPLES ADVANTAGE	PO 39508 ENGINEER - OFFICE SUPPLIES	252.26	252.26
9047	2982 - STATE TOXICOLOGY LABORATORY	PO 39550 POLICE - DRUG TESTING	135.00	135.00
9048	2444 - STATEWIDE INSURANCE FUND	PO 39373 TWP. ADMIN. - WORKERS COMPENSATION	64,578.25	64,578.25
9049	1012 - STEWART & STEVENSON POWER PRODUCTS	PO 39495 DPW - VEHICLE REPAIR	880.00	880.00
9050	1037 - SUN BADGE COMPANY	PO 39258 Police - Badge Repair	2,636.50	2,636.50
9051	3011 - TCTANJ	PO 39493 2019 Membership Dues - TCTANJ - Par	100.00	100.00
9052	2337 - THE FIBAR GROUP, LLC	PO 39488 DPW - Mulch Delivery - Meadow Breeze	2,039.00	2,039.00
9053	2337 - THE FIBAR GROUP, LLC	PO 39521 DPW - Mulch delivery Meadow Breeze	1,250.00	1,250.00
9054	2013 - TIPTOP CLEANERS	PO 39375 POLICE - UNIFORM DRYCLEANING	1,318.25	1,318.25
9055	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 39535 DPW - SUPPLIES	150.32	150.32
9056	2761 - UNIFIRST CORPORATION	PO 39376 DPW - MAT RENTALS & CLEANING SUPPLI	245.01	245.01
9057	1143 - UNITED SITE SERVICES	PO 39361 DPW - RESTROOM RENTALS	783.00	783.00
9058	2366 - US MUNICIPAL SUPPLY CO.	PO 39505 DPW - FREEDOM CONTROLLER	265.32	265.32
9059	242 - US POSTAL SERVICE	PO 39547 TAX COLLECTOR - STAMPED ENVELOPES	2,612.85	2,612.85
9060	242 - US POSTAL SERVICE	PO 39548 FINANCE - STAMPED ENVELOPES	665.55	665.55
9061	2301 - US POSTAL SERVICE	PO 39565 TAX COLLECTOR - POST OFFICE BOX 206	112.00	112.00
9062	39 - VERIZON	PO 39377 POLICE - POTS LINE	225.42	225.42
9063	2069 - VERIZON WIRELESS	PO 39500 POLICE - CELLPHONES	1,707.07	1,707.07

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

Check#	Vendor	Description	Payment	Check Total
9064	2020 - VISION SERVICE PLAN	PO 39378 TWP. ADMIN. - VISION BENEFITS	564.96	564.96
9065	72 - VITAL COMMUNICATIONS	PO 39379 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
9066	72 - VITAL COMMUNICATIONS	PO 39502 TAX ASSESSOR - FARMLAND/GROSS SALE	242.90	242.90
9067	189 - WARREN MATERIALS	PO 39536 DPW - ROAD REPAIR	685.12	685.12
9068	269 - WASHINGTON EMERGENCY SQUAD	PO 39490 2018 Township Contribution to First	25,000.00	25,000.00
9069	2790 - XEROX FINANCIAL SERVICES	PO 39381 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				154,541.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	154,541.03
10502200	MUNICIPAL CLERK - O/E	2,489.71			
10503200	FINANCE - O/E	1,285.55			
10504200	TAX ASSESSOR - O/E	872.90			
10515200	LEGAL EXPENSES - O/E	5,867.50			
10517200	ENGINEER - O/E	918.48			
10518200	BUILDINGS & GROUNDS - O/E	5,572.84			
10519200	TAX COLLECTOR - O/E	2,724.85			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	270.00			
10520200	POLICE EXPENSES	16,946.11			
10520290A	(2018) AID TO RESCUE SQUADS - O/E		25,000.00		
10530200	STREETS & ROADS - O/E	3,495.30			
10540581	GROUP HEALTH INSURANCE - O/E	8,288.62			
10541000	GENERAL INSURANCE - O/E	64,578.25			
10686002	Improvements To Roads	685.12			
10690200	BOND & NOTE INTEREST	457.20			
10690310	GREEN ACRES LOAN REPAYMENTS	15,088.60			
TOTALS FOR	CURRENT FUND	129,541.03	25,000.00	0.00	154,541.03

Total to be paid from Fund 10 CURRENT FUND

154,541.03
 =====
 154,541.03

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

Check#	Vendor	Description	Payment	Check Total
9070	2826 - John Johnson Automotive Group	PO 39356 POLICE - Vehicle Repair - blanket	169.98	169.98
9071	1909 - KEY BENEFIT ADMINISTRATORS	PO 39357 TWP. ADMIN. - FLEX CARD BENEFITS -	7,723.66	7,723.66
9072	2972 - Kyle McManus Associates LLC	PO 39583 TWP Planner - Special Master Servic	125.00	125.00
9073	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39358 Legal Twp -Monthly Retainer Fee - L	3,000.00	3,000.00
TOTAL				11,018.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	11,018.64
10515200	LEGAL EXPENSES - O/E	3,000.00			
10517200	ENGINEER - O/E	125.00			
10520200	POLICE EXPENSES	169.98			
10540581	GROUP HEALTH INSURANCE - O/E	7,723.66			
TOTALS FOR	CURRENT FUND	11,018.64	0.00	0.00	11,018.64

Total to be paid from Fund 10 CURRENT FUND

11,018.64
=====

11,018.64

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

Check#	Vendor	Description	Payment	Check Total
6955	147 - WARREN HILLS REG. BOARD OF ED	PO 39523 Warren Hills Regional School Tax Ma	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
 =====
 589,596.92

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

Check#	Vendor	Description	Payment	Check Total
1267	2275 - DARYL DETRICK	PO 39561 CLERK - CLEAN COMMUNITIES	155.68	155.68
1268	1144 - PROPET DISTRIBUTORS	PO 39496 DPW - DOGGIE BAGS	946.90	946.90
TOTAL				1,102.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	1,102.58
111625	Clean Communitis Grant Program			1,102.58	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	1,102.58	1,102.58

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 1,102.58
 =====
 1,102.58

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

Check#	Vendor	Description	Payment	Check Total
1143	1298 - TILCON NEW YORK INC.	PO 39560 DPW - ROAD REPAIR	446.01	446.01
	TOTAL			446.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	446.01
30550070	Ord. 18-05 Various Improvements	446.01			
TOTALS FOR	GENERAL CAPITAL FUND	446.01	0.00	0.00	446.01

Total to be paid from Fund 30 GENERAL CAPITAL FUND

446.01
 =====
 446.01

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

Check#	Vendor	Description	Payment	Check Total
1199	1143 - UNITED SITE SERVICES	PO 39586 DPW - RESTROOM RENTALS	97.00	97.00
	TOTAL			97.00

Summary By Account

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

Total to be paid from Fund 28 RECREATION TRUST FUND

97.00
=====

97.00

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

Check#	Vendor	Description	Payment	Check Total
1946	1296 - FINELLI CONSULTING ENG. INC.	PO 39543 LUB - Hawk Pointe Townhouse Area 6,	2,240.00	2,240.00
1947	1296 - FINELLI CONSULTING ENG. INC.	PO 39544 LUB - Conti Solar Wash Solar Farm I	1,785.00	1,785.00
1948	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39539 LUB - NJ American Water Co - Gruenb	1,170.00	1,170.00
1949	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39540 LUB - Hawk Pointe Redevel - Gruenbe	2,130.00	2,130.00
1950	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39541 LUB - English Property Holding - Gr	615.00	615.00
1951	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39542 LUB - Worship Church - Gruenberg Ma	345.00	345.00
1952	3006 - Washington Township LUB	PO 39552 LUB - Asbury Farms Areas 6, 7, 9-Si	2,281.25	2,281.25
1953	3006 - Washington Township LUB	PO 39553 LUB - Asbury Farms Areas 6, 7, 9-S	1,031.25	1,031.25
1954	3006 - Washington Township LUB	PO 39554 LUB - English Property Holding Site	250.00	250.00
1955	3006 - Washington Township LUB	PO 39555 LUB - Conti Solar Inspection Washbu	625.00	625.00
1956	3006 - Washington Township LUB	PO 39556 LUB - RNJ Contract-Nottingham-Senec	187.50	187.50
1957	3006 - Washington Township LUB	PO 39557 LUB - Asbury Farms - Area 1 Site Pl	750.00	750.00
1958	3006 - Washington Township LUB	PO 39558 LUB - Worship Church Site Plan Rev	406.25	406.25
TOTAL				13,816.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	13,816.25
741251	Nottingham, Drake Court Subdivision			187.50	
741261	NJ Amer Water Co.			1,170.00	
741270	Hawk Pointe Townhouses-Asbury Farms			2,281.25	
741273	Conti Solar-Inspection Escrow Solar Farm			2,410.00	
741275	English Property Holding 64/13			865.00	
741276	Worship Church Inc			751.25	
741277	Asbury Farms/Hawk Pte Areal Subdivision			2,880.00	
741280	Asbury Farms inspection Areas 6 & 7			3,271.25	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	13,816.25	13,816.25

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

13,816.25

=====

13,816.25

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

Check#	Vendor	Description	Payment	Check Total
1755	2225 - WEX BANK	PO 39510 UCC - VEHICLE FUEL	69.11	69.11
1756	2552 - STAPLES ADVANTAGE	PO 39509 UCC - OFFICE SUPPLIES	196.99	196.99
TOTAL				266.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	266.10
711200	Reserve for UCC Expenditures			266.10	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	266.10	266.10

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 266.10
 =====
 266.10

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

Check#	Vendor	Description	Payment	Check Total
1244	2182 - NJ Dept. of Health & Senior Service	PO 39528 DEPUTY CLERK	63.60	63.60
	TOTAL			----- 63.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	63.60
231110	Due to State of New Jersey			63.60	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	63.60	63.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

63.60

63.60