

BILLS LIST

MARCH 19,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>		
<u>ROTINI OWOH</u>	CHK# 6598 - 6707	\$805,731.48
<u>WARREN HILLS REG. BOARD OF ED</u>	CHK# 6593	\$6,500.00
<u>RJ'S DIESEL & AUTO</u>	CHK# 6594	\$1,199,515.92
<u>WASHINGTON TOWNSHIP BOE</u>	CHK# 6595	\$3,299.93
<u>ELIZABETHTOWN GAS</u>	CHK# 6596	\$518,212.00
	CHK# 6597	\$1,376.81
<u>STATE AND FEDERAL GRANT FUND:</u>		
	CHK# 1260	\$917.94
<u>GENERAL CAPITAL FUND:</u>		
	CHK# 1140- 1141	\$997.00
<u>RECREATION TRUST FUND:</u>		
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>		
	CHK# 1899 - 1917	\$13,318.75
<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# 1747 - 1748	\$254.29
<u>ANIMAL CONTROL LICENSE FUND:</u>		
	CHK# 1239 - 1240	\$4,366.46
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
FEBRUARY 28,2019		\$220,563.19
MARCH 15,2019		\$237,558.84
	TOTAL	\$3,012,612.61

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

Check#	Vendor	Description	Payment	Check Total
6598	2524 - ADELE SNYDER	PO 39122 POLICE - REIMBURSEMENT	180.52	180.52
6599	1650 - AETNA	PO 39049 TWP, ADMIN. - DENTAL BENEFITS	1,977.00	1,977.00
6600	793 - AIRGAS USA	PO 39134 DPW - HAZARDOUS GAS	71.50	71.50
6601	172 - ANJEC	PO 39112 2019 ANJEC Membership Dues - Enviro	350.00	350.00
6602	2375 - ANJR - ASSOC. OF NJ RECYCLERS	PO 39089 TWP. ADMIN. - REGISTRATION FEE	75.00	75.00
6603	2778 - APPRAISAL SYSTEMS	PO 38995 Tax Assessor - Washington Shopping	1,500.00	1,500.00
6604	1088 - ATLANTIC SALT, INC.	PO 39082 DPW - SALT	25,741.25	25,741.25
6605	192 - C & M AUTO PARTS	PO 39147 POLICE/DPW - VEHICLE REPAIR	2,070.42	2,070.42
6606	2988 - CAREER DEVELOPMENT INSTITUTE	PO 39056 POLICE - SEMINAR	389.00	389.00
6607	2242 - CHRISTOPHER JONES	PO 39152 POLICE - OAINT SPRAY	52.22	52.22
6608	2358 - CINTAS	PO 39130 DPW - MEDICAL CABINET	157.08	157.08
6609	2437 - COMCAST	PO 39044 DPW - TELEPHONE SERVICE	609.87	609.87
6610	1498 - COMCAST	PO 39059 DPW - CABLE SERVICE	249.85	249.85
6611	1498 - COMCAST	PO 39060 DPW - CABLE SERVICE	14.53	14.53
6612	1498 - COMCAST	PO 39167 DPW - CABLE SERVICE	82.60	82.60
6613	1498 - COMCAST	PO 39168 DPW - CABLE SERVICE	230.07	230.07
6614	2277 - COMFORT TEMP INC.	PO 39140 DPW - HEATING & COOLING SYSTEM	2,275.08	2,275.08
6615	2786 - CONSTELLATION NEW ENERGY, INC	PO 39076 DPW - SECONDARY ELECTRIC	337.87	337.87
6616	2456 - COOPER ALARM SYSTEMS	PO 39164 DPW - ALARM REPAIR	550.00	550.00
6617	2987 - COVANTA ENERGY, LLC	PO 39039 POLICE - RECYCLING/DETECTIVE	219.00	219.00
6618	2987 - COVANTA ENERGY, LLC	PO 39040 POLICE - RECYCLING/DETECTIVE	219.01	219.01
6619	284 - CRISTAL ASSOCIATES	PO 39129 DPW - CLEANING SUPPLIES	670.95	670.95
6620	2276 - DASH	PO 39045 DPW - CLEANING SUPPLIES	249.50	249.50
6621	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39125 TAX ASSESSOR - TAX APPEALS	3,500.80	3,500.80
6622	43 - ELIZABETHTOWN GAS	PO 39054 DPW - NATURAL GAS	559.04	559.04
6623	43 - ELIZABETHTOWN GAS	PO 39156 DPW - NATURAL GAS	673.43	673.43
6624	43 - ELIZABETHTOWN GAS	PO 39157 DPW - NATURAL GAS	348.81	348.81
6625	43 - ELIZABETHTOWN GAS	PO 39158 DPW - NATURAL GAS	729.16	729.16
6626	2225 - WEX BANK	PO 39170 POLICE/DPW - VEHICLE FUEL	7,594.44	7,594.44
6627	47 - FAMILY AFFAIR FLORIST	PO 39115 CLERK - FRUIT BASKET / KOVACS	50.00	50.00
6628	2923 - FILMTOOLS	PO 39036 POLICE - OFFICE SUPPLIES	393.89	393.89
6629	2923 - FILMTOOLS	PO 39041 POLICE - OFFICE SUPPLIES	393.89	393.89
6630	1296 - FINELLI CONSULTING ENG. INC.	PO 39101 Twp Engineer - General - Smith	1,150.00	1,150.00
6631	1296 - FINELLI CONSULTING ENG. INC.	PO 39102 Twp Engineer - Cemetery Hill Rd Sec	575.00	575.00
6632	1296 - FINELLI CONSULTING ENG. INC.	PO 39103 Twp Engineer - Cemetery Hill Rd Sec	175.00	175.00
6633	2648 - FP MAILING SOLUTIONS	PO 39043 CLERK - POSTAGE METER LEASE	117.00	117.00
6634	467 - FRANK BLANCHE SIGNS	PO 39127 DPW - PARK SIGN	182.00	182.00
6635	46 - FRANK RYMON & SON INC	PO 39146 DPW - EQUIPEMENT REPAIR	92.38	92.38
6636	2853 - GameTime	PO 39065 Bldgs & Grounds - Swing Sets - Mead	1,346.51	1,346.51
6637	2989 - HELEN ARRINGTON	PO 39159 TAX COLLECTOR - REFUND RESOLUTION	500.00	500.00
6638	52 - HOME DEPOT COMMERCIAL ACCT	PO 39151 DPW - SUPPLIES	1,634.09	1,634.09
6639	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39048 TWP. ADMIN. - HEALTH BENEFITS	32,337.95	32,337.95
6640	1854 - G-NEIL	PO 39047 CLERK - POSTER GUARD	252.66	252.66
6641	515 - JACKS GLASS SHOP	PO 39119 POLICE - WINDSHIELD	360.00	360.00
6642	50 - JCP&L	PO 39053 DPW - STREET LIGHT	80.64	80.64
6643	50 - JCP&L	PO 39078 DPW - ELECTRIC GARAGE	133.18	133.18
6644	50 - JCP&L	PO 39079 DPW - BRASS CASTLE TRAFFIC LIGHT	27.90	27.90
6645	50 - JCP&L	PO 39165 DPW - ELECTRIC SERVICES	10.00	10.00
6646	50 - JCP&L	PO 39166 DPW - ELECTRIC SERVICE	75.16	75.16
6647	50 - JCP&L	PO 39172 DPW - ELECTRIC SERVICE	5,812.01	5,812.01
6648	2141 - JDM GROUP	PO 39124 TWP. ADMIN. - IT EXPENSE	8,489.10	8,489.10
6649	2115 - JIORLES	PO 39145 POLICE / DPW - OFFICE SUPPLIES	1,467.87	1,467.87
6650	2115 - JIORLES	PO 39161 POLICE - OFFICE SUPPLIES	29.21	29.21
6651	2826 - John Johnson Automotive Group	PO 39081 POLICE - VEHICLE REPAIR	225.15	225.15
6652	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 39143 POLICE - VEHICLE REPAIR	447.75	447.75
6653	1909 - KEY BENEFIT ADMINISTRATORS	PO 39114 TWP. ADMIN. - FLEX CARD HEALTH BENE	22,205.65	22,205.65
6654	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39090 Township Attorney - COAH Services -	712.50	712.50
6655	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39091 Township Attorney - AADARI Settleme	100.00	100.00
6656	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39092 Township Attorney - In Rem Foreclos	963.50	963.50
6657	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39093 Township Attorney - General/monthly	3,025.59	3,025.59
6658	216 - LIN SUPPLY COMPANY	PO 39135 DPW - VEHICLE REPAIR	1.29	1.29
6659	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 39074 CLERK - REGISTRATION & MEMBERSHIP F	60.00	60.00
6660	933 - MIKE'S AUTO BODY SHOP	PO 39055 POLICE - TOWING STOLEN MOPED	200.00	200.00

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

Check#	Vendor	Description	Payment	Check Total
6661	1143 - MR. JOHN, INC.	PO 39163 DPW - RESTROOM RENTALS	104.00	104.00
6662	313 - MUNICIPAL SOFTWARE INC	PO 39063 FINANCE - ACCOUNTING SOFTWARE	5,535.00	5,535.00
6663	2371 - NJ CRIME SCENE INVESTIGATION ASSOC.	PO 38887 POLICE - CRIME SCENE INVESTIGATION	1,050.00	1,050.00
6664	1777 - NJ ADVANCE MEDIA	PO 39150 CLERK - ADVERTISING	399.72	399.72
6665	56 - NJ AMERICAN WATER CO	PO 39083 DPW - WATER SERVICE	134.80	134.80
6666	56 - NJ AMERICAN WATER CO	PO 39084 DPW - WATER SERVICE	23.43	23.43
6667	56 - NJ AMERICAN WATER CO	PO 39085 DPW - WATER SERVICE	134.80	134.80
6668	56 - NJ AMERICAN WATER CO	PO 39086 DPW - WATER SERVICE	16.85	16.85
6669	56 - NJ AMERICAN WATER CO	PO 39087 DPW - WATER SERVICE	42.10	42.10
6670	56 - NJ AMERICAN WATER CO	PO 39088 DPW - WATER SERVICE	36.60	36.60
6671	2536 - NJMMA	PO 39052 TWP. ADMIN. - MEMBERSHIP FEE	250.00	250.00
6672	110 - PETTY'S TIRE SERVICE	PO 39136 POLICE - TIRES	669.81	669.81
6673	110 - PETTY'S TIRE SERVICE	PO 39155 POLICE - TIRES	1,197.18	1,197.18
6674	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 39117 POLICE - K9 VET	394.31	394.31
6675	1765 - FWANJ	PO 39153 DPW - REGISTRATION	200.00	200.00
6676	2526 - WEX BANK	PO 39058 DPW - VEHICLE FUEL	401.67	401.67
6677	2904 - R & L DATACENTERS, INC.	PO 39064 FINANCE - PAYROLL	520.00	520.00
6678	98 - RED THE UNIFORM TAILOR	PO 39137 POLICE - UNIFORMS	822.00	822.00
6679	592 - ROSSI	PO 39080 POLICE - VEHICLE REPAIR	6.89	6.89
6680	84 - SANICO INC	PO 39142 DPW - GARBAGE SERVICE	509.54	509.54
6681	2667 - SCARLETT DOYLE	PO 39073 Planner - COAH Planning Services -	557.50	557.50
6682	2667 - SCARLETT DOYLE	PO 39100 Twp Planner - COAH - Doyle	275.00	275.00
6683	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39066 LUB - General - Gruenberg	150.00	150.00
6684	2571 - SEALMASTER PRODUCTS & SERVICE	PO 39162 DPW - ROAD REPAIR	565.74	565.74
6685	124 - SHERWIN WILLIAMS	PO 39118 DPW - PAINT	941.57	941.57
6686	2666 - SHRED-IT USA	PO 39128 DPW - SHREDDING	151.90	151.90
6687	747 - SMP	PO 39046 DPW - VEHICLE REPAIR	375.97	375.97
6688	86 - SMITH MOTORS	PO 39139 POLICE/DPW - VEHICLE REPAIR	12,051.45	12,051.45
6689	327 - SMITH TRACTOR & EQUIPMENT	PO 39138 DPW - VEHICLE REPAIR	3.60	3.60
6690	1964 - SPACE FARMS ZOO & MUSEUM	PO 39120 DPW - CARCASS REMOVAL	76.00	76.00
6691	2552 - STAPLES ADVANTAGE	PO 38958 Finance - Office Supplies	148.64	148.64
6692	2552 - STAPLES ADVANTAGE	PO 39169 CLERK - OFFICE SUPPLIES	338.53	338.53
6693	1089 - STEW'S AUTO BODY INC.	PO 39133 POLICE - TOWING	85.00	85.00
6694	88 - STOTZ & FATZINGER OFFICE SUP.	PO 39051 DEPUTY CLERK - NAME PLATES	11.27	11.27
6695	2013 - TIPTOP CLEANERS	PO 39121 POLICE - UNIFORMS	1,154.09	1,154.09
6696	1877 - TOWNSHIP OF MANSFIELD	PO 39173 FINANCE - 2019 1ST QTR. COURT	35,015.73	35,015.73
6697	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 39126 DPW - SUPPLIES	15.85	15.85
6698	2761 - UNIFIRST CORPORATION	PO 39123 DPW - MAT RENTALS & CLEANING SUPPLI	245.01	245.01
6699	2975 - US BANK CUST TOWER DBVIII	PO 39160 TAX COLLECTOR - REDEMPTION RESOLUTI	13,171.74	13,171.74
6700	39 - VERIZON	PO 39077 POLICE - POTS LINE	237.71	237.71
6701	2020 - VISION SERVICE PLAN	PO 39057 TWP. ADMIN. - VISION BENEFITS	527.28	527.28
6702	72 - VITAL COMMUNICATIONS	PO 39062 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
6703	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 39034 POLICE - 2019 MEMBERSHIP DUES	200.00	200.00
6704	147 - WARREN HILLS REG. BOARD OF ED	PO 39113 Warren Hills Regional School Tax Ma	589,596.92	589,596.92
6705	189 - WARREN MATERIALS	PO 39149 DPW - ROAD REPAIR	236.66	236.66
6706	77 - WASHINGTON ONE STOP	PO 39141 DPW - SUPPLIES	118.52	118.52
6707	2790 - XEROX FINANCIAL SERVICES	PO 39131 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				805,731.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	805,731.48
100474	Due to/from Animal Control Fund			408.00	
101201	Due State of NJ for seniors & Vet Deduct			500.00	
101225	Regional School Taxes Payable			589,596.92	
101525	Reserve for Tax Sale Premiums			4,400.00	
101530	Reserve for Outside Liens			8,771.74	
10502200	MUNICIPAL CLERK - O/E	10,054.72			
10503200	FINANCE - O/E	4,091.16			
10504200	TAX ASSESSOR - O/E	5,658.66			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10515200	LEGAL EXPENSES - O/E	4,801.59			
10516100	MUNICIPAL COURT Shared Court	35,015.73			
10517200	ENGINEER - O/E	2,732.50			
10518200	BUILDINGS & GROUNDS - O/E	8,883.74			
10519200	TAX COLLECTOR - O/E	1,764.00			
10519320	LAND USE BOARD - O/E	15.01			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	150.00			
10519500	ENVIRONMENTAL COMMISSION - O/E	350.00			
10520200	POLICE EXPENSES	18,096.78			
10530200	STREETS & ROADS - O/E	15,599.55			
10530300	SNOW - SALT & ANTI-SKID	25,741.25			
10534040	BULK PURCHASES - FUEL	4,698.09			
10534050	BULK PURCHASES - ELECTRICITY	6,476.76			
10535200	RECYCLING	75.00			
10540581	GROUP HEALTH INSURANCE - O/E	57,047.88			
10686002	Improvements To Roads	802.40			
TOTALS FOR	CURRENT FUND	202,054.82	0.00	603,676.66	805,731.48

Total to be paid from Fund 10 CURRENT FUND

805,731.48
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 805,731.48

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

Check#	Vendor	Description	Payment	Check Total
6593	2986 - ROTIMI OWOH	PO 39033 TWP. ADMIN. - LEGAL	6,500.00	6,500.00
	TOTAL			----- 6,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	6,500.00
10515200	LEGAL EXPENSES - O/E	6,500.00			
TOTALS FOR	CURRENT FUND	6,500.00	0.00	0.00	6,500.00
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Total to be paid from Fund 10 CURRENT FUND

6,500.00
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6,500.00

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

Check#	Vendor	Description	Payment	Check Total
6594	147 - WARREN HILLS REG. BOARD OF ED	PO 39035 Warren Hills Regional School Tax Fe	1,199,515.92	1,199,515.92
	TOTAL			1,199,515.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,199,515.92
101225	Regional School Taxes Payable			1,199,515.92	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,199,515.92	1,199,515.92

Total to be paid from Fund 10 CURRENT FUND

1,199,515.92
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1,199,515.92

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

Check#	Vendor	Description	Payment	Check Total
6595	2978 - RJ'S DIESEL & AUTO	PO 39037 DFW Vehicle Repair	3,299.93	3,299.93
TOTAL				3,299.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	3,299.93
10530200	STREETS & ROADS - O/E	3,299.93			
TOTALS FOR		3,299.93	0.00	0.00	3,299.93

Total to be paid from Fund 10 CURRENT FUND

3,299.93
3,299.93

Emergency Vehicle Repair Pd - 2-28-19

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

Check#	Vendor	Description	Payment	Check Total
6597	43 - ELIZABETHTOWN GAS	PO 39042 DPW - NATURAL GAS	1,376.81	1,376.81
	TOTAL			----- 1,376.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,376.81
10534040	BULK PURCHASES - FUEL	1,376.81			
TOTALS FOR	CURRENT FUND	1,376.81	0.00	0.00	1,376.81

Total to be paid from Fund 10 CURRENT FUND

1,376.81

1,376.81

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

Check#	Vendor	Description	Payment	Check Total
1260	2674 - HOT FROG PRINT MEDIA	PO 39148 DEPUTY CLERK - 2019 TWP. NEWSLETTER	917.94	917.94
	TOTAL			917.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	917.94
111655	Recycling Tonnage Grant			917.94	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	917.94	917.94

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

917.94
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917.94

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

Check#	Vendor	Description	Payment	Check Total
1140	1296 - FINELLI CONSULTING ENG. INC.	PO 39104 Twp Engineer - Mun Bldg PD Sallie P	467.50	467.50
1141	1298 - TILCON NEW YORK INC.	PO 39132 DPW - ROAD REPAIR	529.50	529.50
TOTAL				997.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	997.00
30550070	Ord. 18-05 Various Improvements	997.00			
TOTALS FOR GENERAL CAPITAL FUND		997.00	0.00	0.00	997.00

Total to be paid from Fund 30 GENERAL CAPITAL FUND

997.00
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997.00

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

Check#	Vendor	Description	Payment	Check Total
1899	1296 - FINELLI CONSULTING ENG. INC.	PO 39105 LUB - RNJ Contracting-Drake Court -	1,131.25	1,131.25
1900	1296 - FINELLI CONSULTING ENG. INC.	PO 39106 LUB - Conti Solar Inspection - Smit	115.00	115.00
1901	1296 - FINELLI CONSULTING ENG. INC.	PO 39107 LUB - English Holdings LLC Site Pla	172.50	172.50
1902	1296 - FINELLI CONSULTING ENG. INC.	PO 39108 LUB - Asbury Farms/Hawk Pointe - Sm	1,782.50	1,782.50
1903	1296 - FINELLI CONSULTING ENG. INC.	PO 39109 LUB - Wash Solar Farm/CEP Renewable	3,485.00	3,485.00
1904	1296 - FINELLI CONSULTING ENG. INC.	PO 39110 LUB - RNJ Contracting Drake Court S	1,063.75	1,063.75
1905	1296 - FINELLI CONSULTING ENG. INC.	PO 39111 LUB - NJ American Water Site Plan -	258.75	258.75
1906	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 39094 LUB - Asbury Farms/Hawk Pointe Town	37.50	37.50
1907	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 39095 LUB - Wash Solar Farm/CEP Renew - L	712.50	712.50
1908	2667 - SCARLETT DOYLE	PO 39071 LUB - NJ American Water Site Plan -	110.00	110.00
1909	2667 - SCARLETT DOYLE	PO 39072 LUB - Hawk Pointe/Asbury Farms Site	660.00	660.00
1910	2667 - SCARLETT DOYLE	PO 39096 LUB - Velez Varaince - November 201	55.00	55.00
1911	2667 - SCARLETT DOYLE	PO 39097 LUB - Huang Variance - Doyle	412.50	412.50
1912	2667 - SCARLETT DOYLE	PO 39098 LUB - Asbury Farms - Doyle	522.50	522.50
1913	2667 - SCARLETT DOYLE	PO 39099 LUB - NJ American Water - Doyle	715.00	715.00
1914	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39067 LUB - NJ American Water- Gruenberg	720.00	720.00
1915	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39068 LUB - Wash Solar Farm - CEP Renewab	420.00	420.00
1916	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39069 LUB - Hawk Pointe/Asbury Farms Site	900.00	900.00
1917	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39070 LUB - Huang Variance - Gruenberg	45.00	45.00
TOTAL				13,318.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	13,318.75
741251	Nottingham, Drake Court Subdivision			2,195.00	
741261	NJ Amer Water Co.			1,803.75	
741263	Dolan & Dolan for Velez			55.00	
741264	CEP Renewables - Solar Farm LLC			4,617.50	
741270	Hawk Pointe Townhouses-Asbury Farms			3,902.50	
741271	Huang Variance			457.50	
741273	Conti Solar-Inspection Escrow Solar Farm			115.00	
741275	English Property Holding 64/13			172.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	13,318.75	13,318.75

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

13,318.75

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13,318.75

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

Check#	Vendor	Description	Payment	Check Total
1747	2225 - WEX BANK	PO 39171 UCC - VEHICLE FUEL	51.76	51.76
1748	2115 - JIORLES	PO 39144 UCC - OFFICE SUPPLIES	202.53	202.53
TOTAL				----- 254.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	254.29
711200	Reserve for UCC Expenditures			254.29	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	254.29	254.29
		=====	=====	=====	=====

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 254.29
 =====
 254.29

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

Check#	Vendor	Description	Payment	Check Total
1239	645 - BOROUGH OF WASHINGTON	PO 39050 ANIMAL CONTROL - 2ND QTR PAYMENT	4,166.66	4,166.66
1240	2182 - NJ Dept. of Health & Senior Service	PO 39116 DEPUTY CLERK - DOG LICENSE	199.80	199.80
TOTAL				4,366.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	4,366.46
231110	Due to State of New Jersey			199.80	
231315	Reserve for Dog Expenditures			4,166.66	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	4,366.46	4,366.46

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

4,366.46
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