

BILLS LIST

MAY 21,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6846 - 6954	\$1,420,298.85
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6838 - 6845	\$1,927,391.10
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1265 - 1266	\$379.00
<u>GENERAL CAPITAL FUND:</u>	CHK# 1142	\$6,490.86
<u>RECREATION TRUST FUND:</u>	CHK# 1196 - 1198	\$697.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1931 - 1945	\$13,672.50
<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# 1753 - 1754	\$163.86
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1242 - 1243	\$1,635.69
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
APRIL 30,2019		\$257,110.20
MAY 15,2019		\$246,859.56
	TOTAL	\$3,874,698.62

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

Check#	Vendor	Description	Payment	Check Total
6846	1218 - ABILITIES OF NW JERSEY INC	PO 39405 POLICE - UNIFORM	67.17	67.17
6847	2092 - LOUIS CICALA	PO 39335 POLICE - Computer Repairs	247.50	247.50
6848	2092 - LOUIS CICALA	PO 39338 POLICE - COMPUTER REPAIR - Blanket	220.00	220.00
6849	2524 - ADELE SNYDER	PO 39431 POLICE - RESTROOM SIGNS	75.15	75.15
6850	1650 - AETNA	PO 39339 TWP. ADMIN. - DENTAL BENEFITS	2,445.60	2,445.60
6851	793 - AIRGAS USA	PO 39340 DPW - HAZARDOUS MATERIAL	71.50	71.50
6852	3005 - AMBER BRADY	PO 39422 POLICE - CROSSING GUARD	20.00	20.00
6853	2388 - ANN KILDUFF	PO 39455 CLERK - MILEAGE REIMBURSEMENT	45.90	45.90
6854	2198 - BARRACUDA NETWORKS	PO 39407 POLICE - COMPUTER SERVICE	588.00	588.00
6855	2294 - BEN SPORTS/SPORT SUPPLY GROUP, INC.	PO 39261 Bldgs & Grounds - Pro Baseball anch	313.37	313.37
6856	2793 - CARDIAC SCIENCE CORPORATION	PO 39432 POLICE - AED Supplies	750.00	750.00
6857	93 - CHERRYBROOK	PO 39486 POLICE - K9 DOG	357.45	357.45
6858	2358 - CINTAS	PO 39343 DPW - BLDG. SUPPLIES - police blank	161.02	161.02
6859	1498 - COMCAST	PO 39396 DPW - TELEPHONE SERVICE	598.93	598.93
6860	1498 - COMCAST	PO 39478 DPW - CABLE SERVICE	499.52	499.52
6861	1498 - COMCAST	PO 39479 DPW - CABLE SERVICE	89.47	89.47
6862	1498 - COMCAST	PO 39480 DPW - CABLE SERVICE	285.08	285.08
6863	1498 - COMCAST	PO 39481 DPW - CABLE SERVICES	249.49	249.49
6864	1498 - COMCAST	PO 39482 DPW - CABLE SERVICE	84.60	84.60
6865	1498 - COMCAST	PO 39483 DPW - CABLE SERVICE	231.75	231.75
6866	2277 - COMFORT TEMP INC.	PO 39345 DPW - HEATING & COOLING SERVICE - b	687.95	687.95
6867	2786 - CONSTELLATION NEW ENERGY, INC	PO 39347 DPW - ELECTRIC SERVICE SECONDARY -	17.25	17.25
6868	188 - COUNTY OF WARREN - Treasurer	PO 39463 2nd Quarter County Tax, Library Tax	1,275,683.65	1,275,683.65
6869	284 - CRISTAL ASSOCIATES	PO 39457 DPW - CLEANING SUPPLIES	1,445.65	1,445.65
6870	1120 - DEROCHE CANVAS INV.	PO 39484 POLICE - VEHICLE MAINTENANCE	87.10	87.10
6871	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39429 TAX ASSESSOR - TAX APPEALS	1,455.84	1,455.84
6872	2965 - DIXIE DRIVERTRAINS WELDING & MECHAN	PO 39389 DPW - SWEEPER MAINTENANCE	2,160.35	2,160.35
6873	1107 - DONALD J. FARINO	PO 39427 TWP. ADMIN. - LEGAL	1,000.00	1,000.00
6874	2529 - EILEEN PARKS	PO 39402 FINANCE - REIMBURSEMENT	285.74	285.74
6875	43 - ELIZABETHTOWN GAS	PO 39473 DPW - NATURAL GAS SERVICE	152.81	152.81
6876	43 - ELIZABETHTOWN GAS	PO 39474 DPW - NATURAL GAS SERVICE	95.46	95.46
6877	2225 - WEX BANK	PO 39350 POLICE/DPW - VEHICLE FUEL - blanket	10,673.55	10,673.55
6878	47 - FAMILY AFFAIR FLORIST	PO 39423 CLERK - FLOWERS/ FRUIT BASKET	163.98	163.98
6879	1296 - FINELLI CONSULTING ENG. INC.	PO 39437 TWP Engineer - NJDOT Cemetery Hill-	114.00	114.00
6880	2648 - FP MAILING SOLUTIONS	PO 39397 CLERK - LEASE / POSTAGE MACHINE	117.00	117.00
6881	444 - GALLS INC.	PO 39352 POLICE - EQUIPMENT -blanket	74.63	74.63
6882	290 - GENERAL CODE PUBLISHERS	PO 39392 CLERK - GENERAL CODE	2,391.92	2,391.92
6883	2325 - GLOCK, INC.	PO 39391 POLICE - ARMORER'S COURSE	500.00	500.00
6884	49 - GOOD IMPRESSIONS	PO 39393 DEPUTY CLERK - BUSINESS CARDS	75.38	75.38
6885	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39353 TWP. ADMIN. - HEALTH BENEFITS - bla	46,028.11	46,028.11
6886	50 - JCP&L	PO 39394 DPW - ELECTRIC SERVICE	5,301.40	5,301.40
6887	50 - JCP&L	PO 39470 DPW - TRAFFIC LIGHT	27.34	27.34
6888	50 - JCP&L	PO 39471 DPW - TRAFFIC LIGHT	75.51	75.51
6889	50 - JCP&L	PO 39472 DPW - ELECTRIC SERVICE	121.07	121.07
6890	50 - JCP&L	PO 39485 DPW - ELECTRIC SERVICES	3,524.04	3,524.04
6891	2141 - JDM GROUP	PO 39354 TWP. ADMIN. - IT EXPENSES - blanke	1,400.00	1,400.00
6892	2141 - JDM GROUP	PO 39464 ENGINEER - QUICKBOOKS	500.00	500.00
6893	2115 - JIORLES	PO 39355 POLICE/PUB BLDG/DPW - OFFICE SUPPLI	497.16	497.16
6894	2115 - JIORLES	PO 39403 POLICE - OFFICE SUPPLIES	250.22	250.22
6895	1909 - KEY BENEFIT ADMINISTRATORS	PO 39357 TWP. ADMIN. - FLEX CARD BENEFITS -	22,777.34	22,777.34
6896	1909 - KEY BENEFIT ADMINISTRATORS	PO 39420 TWP. ADMIN. - FLEX CARD HEALTH BENE	3,198.29	3,198.29
6897	2972 - Kyle McManus Associates LLC	PO 39414 TWP Planner - Special Master Servic	75.00	75.00
6898	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39358 Legal Twp -Monthly Retainer Fee - L	3,000.00	3,000.00
6899	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39433 Legal Services - Labor April 2019 -	137.50	137.50
6900	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39434 Legal Services - COAH April 2019 -	2,225.00	2,225.00
6901	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39435 Legal Services - In Rem Foreclosure	432.50	432.50
6902	1602 - LICON LIGHTING & SUPPLY CORP.	PO 39359 DPW - BLDG. LIGHTING SUPPLIES	66.00	66.00
6903	853 - M & W COMMUNICATIONS, INC.	PO 39451 POLICE - EQUIPMENT	133.90	133.90
6904	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 39360 DPW - EQUIPMENT	121.27	121.27
6905	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 39447 DPW - OIL	67.00	67.00
6906	3003 - Mercer County Assessor's Assoc.	PO 39385 LUB - Seminar CEU's - Parks for CTA	15.00	15.00
6907	1143 - MR. JOHN, INC.	PO 39361 DPW - RESTROOM RENTALS	783.00	783.00
6908	1363 - NISIVOCIA, LLP	PO 39362 Finance - AUDITORS - BLANKET	5,000.00	5,000.00

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

Check#	Vendor	Description	Payment	Check Total
6909	1777 - NJ ADVANCE MEDIA	PO 39363 CLERK - ADVERTISING		
6910	56 - NJ AMERICAN WATER CO	PO 39475 DPW - WATER SERVICE	94.71	94.71
6911	56 - NJ AMERICAN WATER CO	PO 39476 DPW - WATER SERVICE	16.85	16.85
6912	56 - NJ AMERICAN WATER CO	PO 39477 DPW - WATER SERVICE	123.99	123.99
6913	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 39390 POLICE - CONFERENVE 2019	90.91	90.91
6914	239 - NJLM NJ STATE LEAGUE MUNICIPALITIE	PO 39446 CLERK - MUNICIPALITIES MAGAZINE SUB	375.00	375.00
6915	2107 - NJSACOP	PO 39334 POLICE - Annual Conference Dues	125.00	125.00
6916	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 39487 POLICE - K9 DOG	375.00	375.00
6917	2526 - WEX BANK	PO 39365 DPW - VEHICLE FUEL - quick check bl	65.44	65.44
6918	2904 - R & L DATACENTERS, INC.	PO 39366 FINANCE - PAYROLL	518.08	518.08
6919	2631 - R & R LAWN SERVICE, INC.	PO 39415 DPW-BLDGS & GROUNDS - Meadowbreeze	520.00	520.00
6920	2411 - NESTLE PURE LIFE	PO 39367 DPW - WATER RENTAL	5,500.00	5,500.00
6921	1481 - RICCIARDI BROTHER, INC.	PO 39469 DPW - PAINT	91.15	91.15
6922	592 - ROSSI	PO 39368 POLICE - VEHICLE REPAIR	1,487.50	1,487.50
6923	1129 - RUTGERS, STATE UNIVERSITY OF NJ	PO 39307 Affordable Housing Prof - CEU Class	442.78	442.78
6924	1211 - S & L EQUIPMENT RENTAL, INC.	PO 39468 DPW - EQUIPEMNET RENTAL	256.00	256.00
6925	2955 - SAINT CLARE'S HOSPITAL TRAINING CEN	PO 39466 POLICE - CERTIFICATION	302.50	302.50
6926	84 - SANICO INC	PO 39369 DPW - GARBAGE SERVICE	60.00	60.00
6927	2667 - SCARLETT DOYLE	PO 39332 LUB - Ordinance report - Doyle	509.55	509.55
6928	2667 - SCARLETT DOYLE	PO 39333 TWP Planner - COAH Settlement - Do	55.00	55.00
6929	2667 - SCARLETT DOYLE	PO 39462 TWP Planner - COAH Settlement - Doy	82.50	82.50
6930	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39410 LUB - General - Gruenberg	605.00	605.00
6931	124 - SHERWIN WILLIAMS	PO 39452 DPW - PAINT	105.00	105.00
6932	2666 - SHRED-IT USA	PO 39370 DPW - PAPER SHREDDING	51.15	51.15
6933	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 39398 POLICE - SUPPLIES	151.90	151.90
6934	1964 - SPACE FARMS ZOO & MUSEUM	PO 39424 DPW - DEER CARCASS	216.32	216.32
6935	2552 - STAPLES ADVANTAGE	PO 39399 DEPUTY CLERK - OFFICE SUPPLIES	38.00	38.00
6936	1089 - STEW'S AUTO BODY INC.	PO 39404 POLICE - DETECTIVE VEHICLE	643.48	643.48
6937	2850 - STEWART	PO 39450 CLERK - COPY MACHINE	125.00	125.00
6938	88 - STOTZ & FATZINGER OFFICE SUP.	PO 39406 CLERK - OFFICE SUPPLIES	213.42	213.42
6939	878 - THOMAS CICERELLE (PETTY CASH)	PO 39400 POLICE - PETTY CASH	12.04	12.04
6940	2013 - TIPTOP CLEANERS	PO 39375 POLICE - UNIFORM DRYCLEANING	178.68	178.68
6941	1967 - TRACTOR SUPPLY COMPANY	PO 39448 DPW - PARK SUPPLIES	1,440.85	1,440.85
6942	2761 - UNIFIRST CORPORATION	PO 39376 DPW - MAT RENTALS & CLEANING SUPPLI	118.04	118.04
6943	39 - VERIZON	PO 39377 POLICE - POTS LINE	244.32	244.32
6944	2020 - VISION SERVICE PLAN	PO 39378 TWP. ADMIN. - VISION BENEFITS	225.45	225.45
6945	72 - VITAL COMMUNICATIONS	PO 39379 TAX ASSESSOR - TAX SYSTEM	564.96	564.96
6946	1082 - WARREN COUNTY CLERK'S OFFICE	PO 39456 TAX COLECTOR	630.00	630.00
6947	189 - WARREN MATERIALS	PO 39449 DPW - ROAD REPAIR	24.00	24.00
6948	189 - WARREN MATERIALS	PO 39458 DPW - ROAD REPAIR	185.01	185.01
6949	189 - WARREN MATERIALS	PO 39465 DPW - ROAD REPAIR	95.86	95.86
6950	173 - WASHINGTON LOCKSMITH	PO 39383 BLDG - LOCKSMITH SERVICES	122.73	122.73
6951	77 - WASHINGTON ONE STOP	PO 39380 DPW - OFFICE SUPPLIES	500.00	500.00
6952	1227 - WHITNEY PLUMBING & HEATING	PO 39421 DPW - BLDG. MAINTENANCE	177.32	177.32
6953	2150 - Wire's Electrical Shop	PO 39336 Municipal Bldg - Generator yearly m	376.72	376.72
6954	2790 - XEROX FINANCIAL SERVICES	PO 39381 CLERK - COPY MACHINE	725.00	725.00
TOTAL			1,096.23	1,096.23

			1,420,298.85	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	
101230	County of Warren Taxes Payable				1,420,298.85
101231	County Open Space Tax			1,132,799.12	
101240	County of Warren Library Taxes Payable			52,413.42	
10502200	MUNICIPAL CLERK - O/E	2,568.63		90,471.11	
10502500	CODIFICATION OF ORDINANCES	2,391.92			
10503200	FINANCE - O/E	5,751.60			
10504200	TAX ASSESSOR - O/E	2,330.84			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	5,795.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10517200	ENGINEER - O/E	1,417.24			
10518200	BUILDINGS & GROUNDS - O/E	12,934.52			
10519200	TAX COLLECTOR - O/E	24.00			
10519320	LAND USE BOARD - O/E	271.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	160.00			
10520100	POLICE S/W	20.00			
10520200	POLICE EXPENSES	17,095.17			
10530200	STREETS & ROADS - O/E	5,870.30			
10534040	BULK PURCHASES - FUEL	2,500.47			
10534050	BULK PURCHASES - ELECTRICITY	9,066.61			
10540581	GROUP HEALTH INSURANCE - O/E	75,014.30			
10686002	Improvements To Roads	403.60			
TOTALS FOR	CURRENT FUND	144,615.20	0.00	1,275,683.65	1,420,298.85

Total to be paid from Fund 10 CURRENT FUND

1,420,298.85

1,420,298.85

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

Check#	Vendor	Description	Payment	Check Total
6838	3004 - AT&T MOBILITY	PO 39386 DPW / POLICE - CELLPHONES/IPAD	5,342.22	5,342.22
	TOTAL			5,342.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	5,342.22
10520200	POLICE EXPENSES	4,255.85			
10530200	STREETS & ROADS - O/E	1,086.37			
TOTALS FOR	CURRENT FUND	5,342.22	0.00	0.00	5,342.22

Total to be paid from Fund 10 CURRENT FUND

5,342.22

5,342.22

List of Bills - (10001) Treasurers Account Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
6839	2959 - DRONE WORKS	PO 39387 POLICE - DRONE	12,539.92	12,539.92
	TOTAL			----- 12,539.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	12,539.92
10520200	POLICE EXPENSES	12,539.92			
TOTALS FOR	CURRENT FUND	12,539.92	0.00	0.00	12,539.92
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Total to be paid from Fund 10 CURRENT FUND

12,539.92

12,539.92

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

Check#	Vendor	Description	Payment	Check Total
6841	157 - WASHINGTON TOWNSHIP BOE	PO 39408 Local School Tax Levy Payment Due A	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		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

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

Check#	Vendor	Description	Payment	Check Total
6842	147 - WARREN HILLS REG. BOARD OF ED	PO 39417 Warren Hills Regional School Tax Ap	589,596.92	589,596.92
6843	147 - WARREN HILLS REG. BOARD OF ED	PO 39418 Warren Hills Regional Tax Levy Due	250,000.00	250,000.00
6844	157 - WASHINGTON TOWNSHIP BOE	PO 39419 Local School Tax Levy Payment Due M	518,212.00	518,212.00
TOTAL				1,357,808.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	1,357,808.92
101220	Local School Taxes Payable			518,212.00	
101225	Regional School Taxes Payable			839,596.92	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,357,808.92	1,357,808.92

Total to be paid from Fund 10 CURRENT FUND

1,357,808.92
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**List of Bills - (100001) Treasurers Account Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
6845	2872 - ANDREW HART - PETTY CASH	PO 39303 DPW - PETTYCASH	250.00	250.00
	TOTAL			250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	250.00
10520200	POLICE EXPENSES	250.00			
TOTALS FOR	CURRENT FUND	250.00	0.00	0.00	250.00

Total to be paid from Fund 10 CURRENT FUND

250.00
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250.00

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

Check#	Vendor	Description	Payment	Check Total
1265	1774 - DRAEGER, INC.	PO 39395 POLICE - BREATH SIMULATOR	179.00	179.00
1266	1136 - WARREN HILLS REG. HIGH SCHOOL	PO 39454 MUNICIPAL ALLIANCE - PROJECT GRADUA	200.00	200.00
TOTAL				379.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	379.00
111642	D.D.E.F Grant 2018			179.00	
111724	2017 Reserve Municipal Alliance Grant			200.00	
TOTALS FOR		0.00	0.00	379.00	379.00

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

379.00

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379.00

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

Check#	Vendor	Description	Payment	Check Total
1142	1298 - TILCON NEW YORK INC.	PO 39459 DPW - ROAD REPAIR	6,490.86	6,490.86
	TOTAL			----- 6,490.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	6,490.86
30550070	Ord. 18-05 Various Improvements	6,490.86			
TOTALS FOR	GENERAL CAPITAL FUND	6,490.86	0.00	0.00	6,490.86

Total to be paid from Fund 30 GENERAL CAPITAL FUND	6,490.86

	6,490.86

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

Check#	Vendor	Description	Payment	Check Total
1196	2942 - CAROL KOPIE	PO 39425 SUMMER RECREATION - ADMINISTRATION	200.00	200.00
1197	1143 - MR. JOHN, INC.	PO 39453 DPW - RESTROOM RENTALS	97.00	97.00
1198	2103 - VICTORIA ROBINSON	PO 39426 SUMMER RECREATION - ADMINISTRATION	400.00	400.00
TOTAL				697.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	697.00
281310	Reserve for Recreation (Park)			97.00	
281315	RESERVE FOR SUMMER RECREATION EXPENSES			600.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	697.00	697.00

Total to be paid from Fund 28 RECREATION TRUST FUND

697.00
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**List of Bills - (740001) Cash - PNC Bank Escrows
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1931	1296 - FINELLI CONSULTING ENG. INC.	PO 39438 LUB - Conti Solar Farm-Washburn Ave	2,302.50	2,302.50
1932	1296 - FINELLI CONSULTING ENG. INC.	PO 39467 LUB - Asbury Farms Inspection-Areas	1,466.25	1,466.25
1933	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39436 LUB-Legal Services - Asbury Farms A	250.00	250.00
1934	2667 - SCARLETT DOYLE	PO 39330 LUB - English Property Holding - Si	1,237.50	1,237.50
1935	2667 - SCARLETT DOYLE	PO 39331 LUB - Warren Services - Compliance-	357.50	357.50
1936	2667 - SCARLETT DOYLE	PO 39460 LUB - Asbury Farms Subdivision Plan	55.00	55.00
1937	2667 - SCARLETT DOYLE	PO 39461 LUB - English Property Holding - Do	330.00	330.00
1938	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39409 LUB - Hawk Pointe/Asbury Farms Rede	30.00	30.00
1939	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39411 LUB - English Property Holding- Gru	915.00	915.00
1940	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39412 LUB - NJ American Water- Gruenberg	1,935.00	1,935.00
1941	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39413 LUB - Worship Church - Gruenberg	75.00	75.00
1942	3006 - Washington Township LUB	PO 39439 LUB - Asbury Farms/Townhouses Site	1,437.50	1,437.50
1943	3006 - Washington Township LUB	PO 39440 LUB - English Property Holding LL S	1,750.00	1,750.00
1944	3006 - Washington Township LUB	PO 39441 LUB - Conti Solar Farm Washburn Ave	1,187.50	1,187.50
1945	3006 - Washington Township LUB	PO 39442 LUB - RNJ/Nottingham/Drake Court Su	343.75	343.75
TOTAL				13,672.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	13,672.50
741250	PILOT Program - Asbury Farms			30.00	
741251	Nottingham, Drake Court Subdivision			343.75	
741261	NJ Amer Water Co.			1,935.00	
741269	Warren Services - Hewitt			357.50	
741270	Hawk Pointe Townhouses-Asbury Farms			1,687.50	
741273	Conti Solar-Inspection Escrow Solar Farm			3,490.00	
741275	English Property Holding 64/13			4,232.50	
741276	Worship Church Inc			75.00	
741277	Asbury Farms/Hawk Pte Areal Subdivision			55.00	
741280	Asbury Farms inspection Areas 6 & 7			1,466.25	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	13,672.50	13,672.50

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

13,672.50

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13,672.50

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

Check#	Vendor	Description	Payment	Check Total
1753	2225 - WEX BANK	PO 39401 UCC - VEHICLE FUEL	60.94	60.94
1754	2115 - JIORLES	PO 39445 UCC - OFFICE SUPPLIES	102.92	102.92
TOTAL				163.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	163.86
711200	Reserve for UCC Expenditures			163.86	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	163.86	163.86

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

163.86
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**List of Bills - (230001) Cash - Checking Dog Fund
ANIMAL CONTROL LICENSE FUND**

Check#	Vendor	Description	Payment	Check Total
1242	2182 - NJ Dept. of Health & Senior Service	PO 39430 DEPT CLERK - DOG LICENSE	129.60	129.60
1243	3002 - ST LUKES	PO 39384 ANIMAL CONTROL - RABIES SHOTS/LANGO	1,506.09	1,506.09
TOTAL				1,635.69

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	1,635.69
231110	Due to State of New Jersey			129.60	
231315	Reserve for Dog Expenditures			1,506.09	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	1,635.69	1,635.69

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

1,635.69
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