

BILLS LIST

DECEMBER 19,2017

CURRENT FUND/TREASURER ACCOUNT:
NASSAU CAPITAL ADVISORS
ALLEN MAXWELL & SILVER
APEHP

CHK# 6924 - 7016	\$795,202.46
CHK# 6921	\$15,131.25
CHK# 6922	\$1,316.25
CHK# 6923	\$33,761.95

STATE AND FEDERAL GRANT FUND:

CHK# 1212 - 1216	\$14,635.00
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GENERAL CAPITAL FUND:

RECREATION TRUST FUND:
DARLENE SCHOTT

CHK# 1153	\$82.17
CHK# 1152	\$374.06

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1688 - 1699	\$10,018.19
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DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 7090 - 7096	\$3,271.68
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CASH BOND ESCROW FUND:

CHK# 000001	\$17,601.97
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COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1719 - 1720	\$325.89
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ANIMAL CONTROL LICENSE FUND:

CHK# 1207 - 1208	\$258.39
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PAYROLL:

NOVEMBER 30,2017	\$343,770.35
DECEMBER 15,2017	\$213,263.67

TOTAL	\$1,449,013.28
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
6924	2754 - 1-800-RADIATOR & A/C	PO 37090 POLICE - VEHICLE MAINTENANCE	168.00	168.00
6925	2092 - LOUIS CICALA	PO 37086 POLICE - COMPUTER MAINTENANCE	227.50	227.50
6926	2355 - ACTION DATA SERVICES	PO 37071 FINANCE - PAYROLL	186.12	186.12
6927	1578 - ADVANCE AUTO PARTS	PO 37078 DPW - SHOP	10.56	10.56
6928	1650 - AETNA	PO 37026 TWP. ADMIN. - DENTAL BENEFITS	5,919.40	5,919.40
6929	793 - AIRGAS USA	PO 37083 DPW - HAZARDOUS GAS	66.06	66.06
6930	2510 - ANDY HART - PETTY CASH	PO 37098 Replentish Petty Cash	248.93	248.93
6931	2388 - ANN KILDUFF	PO 37079 CLERK - MEETINGS REIMBURSEMENT	150.00	150.00
6932	2388 - ANN KILDUFF	PO 37080 CLERK - MILEAGE REIMBURSEMENT	77.75	77.75
6933	2795 - AFFILIATED PHYSICIANS & EMPLOYERS	PO 37023 TWP. ADMIN. - HEALTH BENEFITS	35,999.43	35,999.43
6934	1088 - ATLANTIC SALT, INC.	PO 36861 Salt 11/28/17	13,997.79	13,997.79
6935	1955 - ATLANTIC TACTICAL	PO 37037 POLICE - UNIFORMS	2,798.94	2,798.94
6936	1714 - BILL HODGE ELECTRIC	PO 37074 DPW - GARAGE BLDG.	393.39	393.39
6937	2507 - BOWMSU	PO 37099 TAX COLLECTOR - SEWER UTILITY	255.83	255.83
6938	192 - C & M AUTO PARTS	PO 37106 POLICE - VEHICLE REPAIR	2,842.05	2,842.05
6939	2358 - CINTAS	PO 37087 DPW - MEDICAL CABINETS	112.07	112.07
6940	1498 - COMCAST	PO 37052 DPW - CABLE SERVICE	65.33	65.33
6941	1498 - COMCAST	PO 37053 DPW - CABLE SERVICE	19.69	19.69
6942	1498 - COMCAST	PO 37054 DPW - CAB;E SERVICE	257.04	257.04
6943	1498 - COMCAST	PO 37055 DPW - CABLE SERVICE	0.42	0.42
6944	2251 - Community Management Corporation	PO 36991 December Street Lighting Hawk Point	2,539.50	2,539.50
6945	2786 - CONSTELLATION NEW ENERGY, INC	PO 37025 DPW - ELECTRIC SERVICE	381.12	381.12
6946	2737 - D & J TRUCK REPAIR	PO 37084 DPW - VEHICLE REPAIR	830.99	830.99
6947	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 36993 Tax Appeal Legal Fees thru Oct 2017	91.00	91.00
6948	1107 - DONALD J. FARINO	PO 37064 Court 12/11/17	500.00	500.00
6949	2529 - EILEEN PARKS	PO 37081 CLERK - MILEAGE REIMBURSEMENT	309.81	309.81
6950	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 37072 FINANCE - PAYROLL	82.36	82.36
6951	2225 - WEX BANK	PO 37042 POLICE/DPE - VEHICLE FUEL	6,047.81	6,047.81
6952	1264 - FAIRWAY GREENS CONDO ASSOC	PO 36980 2017 Snow Removal and Street Light	2,508.99	2,508.99
6953	2846 - Financial Management Program	PO 37020 Current Fund Accounting #1 Class FM	754.00	754.00
6954	1296 - FINELLI CONSULTING ENG. INC.	PO 37001 Engineering November 2017	3,661.25	3,661.25
6955	1296 - FINELLI CONSULTING ENG. INC.	PO 37003 LUB - General - WCCC Review - Smith	57.50	57.50
6956	515 - JACKS GLASS SHOP	PO 37085 POLICE - VEHICLE REPAIR	320.00	320.00
6957	50 - JCP&L	PO 37043 DPW - TRAFFIC LIGHT	39.85	39.85
6958	50 - JCP&L	PO 37044 DPW - ELECTRIC GARAGE	63.99	63.99
6959	2141 - JDM GROUP	PO 37091 TWP. ADMIN. - IT MAINTENANCE	1,185.00	1,185.00
6960	153 - JIM FLYNN'S TRUCK REPAIR	PO 37039 DPW - VEHICLE MAINTENANCE	45.65	45.65
6961	2115 - JIORLES	PO 37104 POLICE - OFFICE SUPPLIES	572.58	572.58
6962	2115 - JIORLES	PO 37105 POLICE - OFFICE SUPPLIES	133.79	133.79
6963	1909 - KEY BENEFIT ADMINISTRATORS	PO 36987 November Benefit Card	21,836.55	21,836.55
6964	1539 - KICKCHARGE CREATIVE	PO 37029 POLICE - VEHICLE GRAPHIC	1,550.00	1,550.00
6965	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36995 Attorney Fees and Retainer November	3,535.00	3,535.00
6966	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 37049 DPW - FERTILIZER	196.00	196.00
6967	2186 - MACKENZIE AUTOMATIC DOORS INC.	PO 36878 Repairs to front door	1,432.00	1,432.00
6968	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 37038 DPW - DRUM OIL	552.00	552.00
6969	107 - MGL PRINTING SOLUTIONS	PO 36873 checks for new bond escrow account	146.00	146.00
6970	107 - MGL PRINTING SOLUTIONS	PO 36994 Return address window envelopes	166.50	166.50
6971	1143 - MR. JOHN, INC.	PO 37075 DPW - RESTROOM RENTALS	675.00	675.00
6972	2884 - NATIONSTAR MORTGAGE	PO 37101 TAX COLLECTOR - REFUND RESOLUTIO #1	1,984.12	1,984.12
6973	1777 - NJ ADVANCE MEDIA	PO 37027 CLERK - ADVERTISING	16.34	16.34
6974	56 - NJ AMERICAN WATER CO	PO 37056 DPW - WATER SERVICE	21.98	21.98
6975	56 - NJ AMERICAN WATER CO	PO 37057 DPW - WATER SERVICE	16.54	16.54
6976	56 - NJ AMERICAN WATER CO	PO 37058 DPW - WATER SERVICE	23.19	23.19
6977	56 - NJ AMERICAN WATER CO	PO 37059 DPW - WATER SERVICE	89.35	89.35
6978	56 - NJ AMERICAN WATER CO	PO 37060 DPW - WATER SERVICE	13.60	13.60
6979	56 - NJ AMERICAN WATER CO	PO 37061 DPW - WATER SERVICE	109.32	109.32
6980	56 - NJ AMERICAN WATER CO	PO 37062 DPW - WATER SERVICE	149.86	149.86
6981	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 37100 TAX COLLECTOR - RESOLUTION/SEWER UT	5,555.44	5,555.44
6982	445 - PCFA OF WARREN COUNTY	PO 37047 DPW - RECYCLING POLICE TIRES	20.00	20.00
6983	110 - PETTY'S TIRE SERVICE	PO 37068 POLICE - VEHICLE REIMBURSEMENT	1,490.54	1,490.54
6984	2661 - PHOENIX ADVISORS, LLC	PO 36985 Continuing Disclosure Agent 2017	950.00	950.00
6985	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37024 POLICE - K9/AXLE	62.64	62.64
6986	2526 - WEX BANK	PO 37051 DPW - VEHICLE FUEL	101.00	101.00

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

Check#	Vendor	Description	Payment	Check Total
6987	2799 - RAINA FOX	PO 37067 CLERK - MILE REIMBURSEMENT	44.62	44.62
6988	2411 - NESTLE PURE LIFE	PO 37082 DPW - WATER RENTAL	54.94	54.94
6989	98 - RED THE UNIFORM TAILOR	PO 37030 POLICE - UNIFORMS	119.00	119.00
6990	84 - SANICO INC	PO 37093 DPW - GARBAGE SERVICE	333.30	333.30
6991	2667 - SCARLETT DOYLE	PO 37019 Township Planner - Staff meeting at	165.00	165.00
6992	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37012 LUB - General - Gruenberg November	101.50	101.50
6993	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37017 LUB - Warren County College-Courtes	174.00	174.00
6994	2666 - SHRED-IT USA	PO 37034 DPW - PAPER SHREDDING	147.90	147.90
6995	86 - SMITH MOTORS	PO 37089 POLICE - VEHICLE MAINTENANCE	184.51	184.51
6996	327 - SMITH TRACTOR & EQUIPMENT	PO 37088 DPW - VEHICLE MAINTENANCE	37.74	37.74
6997	1089 - STEW'S AUTO BODY INC.	PO 37077 POLICE - VEHICLE TOWING	75.00	75.00
6998	1038 - SUBURBAN ENERGY SERVICES	PO 37050 DPW - OIL	670.60	670.60
6999	2755 - TEAM LIFE	PO 36984 POLICE - HEART DIFIBULATORS	590.00	590.00
7000	878 - THOMAS CICERELLE (PETTY CASH)	PO 37045 POLICE - PETTY CASH	250.00	250.00
7001	2465 - THOMSON REUTERS - WEST	PO 37032 TAX COLLECTOR - SUBSCRIPTION	945.00	945.00
7002	2013 - TIPTOP CLEANERS	PO 37069 POLICE - UNIFORM DRYCLEANING	987.20	987.20
7003	1877 - TOWNSHIP OF MANSFIELD	PO 37000 4th quarter 2017 Municipal Court In	33,157.62	33,157.62
7004	2761 - UNIFIRST CORPORATION	PO 37031 DPW - MAT RENTALS & CLEANING SUPPLI	98.10	98.10
7005	2802 - US BANK CUST BV002	PO 37102 TAX COLLECTOR - REDEMPTION RESOLUTI	15,325.87	15,325.87
7006	39 - VERIZON	PO 37033 POLICE - POTS PHONE LINE	240.31	240.31
7007	2020 - VISION SERVICE PLAN	PO 36986 November Vision Care Insurance	575.52	575.52
7008	72 - VITAL COMMUNICATIONS	PO 37028 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
7009	147 - WARREN HILLS REG. BOARD OF ED	PO 37063 School Tax Payment November	584,014.00	584,014.00
7010	189 - WARREN MATERIALS	PO 37073 DPW - ROAD REPAIR	458.24	458.24
7011	2401 - WARREN SEPTIC SERVICE, LLC	PO 37046 DPW - MUNICIPAL BLDG.	600.00	600.00
7012	1045 - WASHINGTON DOOR CO. INC.	PO 37095 DPW - DOOR REPAIR	80.00	80.00
7013	269 - WASHINGTON EMERGENCY SQUAD	PO 36983 2017 Township Contribution	25,000.00	25,000.00
7014	77 - WASHINGTON ONE STOP	PO 37103 DPW - SUPPLIES	53.40	53.40
7015	1227 - WHITNEY PLUMBING & HEATING	PO 37092 DPW - BLDG. REPAIRS	4,378.40	4,378.40
7016	2790 - XEROX FINANCIAL SERVICES	PO 37022 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				795,202.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	795,202.46
100224	CURRENT YEAR TAXES RECEIVABLE			1,984.12	
100483	Due to Sewer			5,811.27	
101225	Regional School Taxes Payable			584,014.00	
101525	Reserve for Tax Sale Premiums			15,100.00	
101530	Reserve for Outside Liens			225.87	
10502200	MUNICIPAL CLERK - O/E	1,873.71			
10502400	TELEPHONE SERVICE EXPENSES	240.31			
10503200	FINANCE - O/E	1,611.71			
10504200	TAX ASSESSOR - O/E	721.00			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	3,535.00			
10516100	MUNICIPAL COURT Shared Court	33,157.62			
10517200	ENGINEER - O/E	3,826.25			
10518200	BUILDINGS & GROUNDS - O/E	8,591.64			
10519200	TAX COLLECTOR - O/E	945.00			
10519320	LAND USE BOARD - O/E	983.08			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	333.00			
10520200	POLICE EXPENSES	14,927.42			
10520290	AID TO RESCUE SQUADS - O/E	25,000.00			
10530200	STREETS & ROADS - O/E	5,412.75			
10530200A	{2016} STREETS & ROADS - O/E		170.00		
10530300	SNOW - SALT & ANTI-SKID	15,399.82			
10534040	BULK PURCHASES - FUEL	1,918.33			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10534050	BULK PURCHASES - ELECTRICITY	3,024.46			
10536000	CONDOMINIUM SERVICES	1,106.96			
10540581	GROUP HEALTH INSURANCE - O/E	64,330.90			
10686002	Improvements To Roads	458.24			
TOTALS FOR	CURRENT FUND	187,897.20	170.00	607,135.26	795,202.46

Total to be paid from Fund 10 CURRENT FUND

795,202.46
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 795,202.46

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

Check#	Vendor	Description	Payment	Check Total
6921	2849 - Nassau Capital Advisors, LLC	PP 3681 Financial Advisory Services Asbury	15,131.25	15,131.25
TOTAL				15,131.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	15,131.25
101454	Due Nassau Capital via Asbury Farms			15,131.25	
TOTALS FOR	CURRENT FUND	0.00	0.00	15,131.25	15,131.25

Total to be paid from Fund 10 CURRENT FUND

15,131.25
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15,131.25

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

Check#	Vendor	Description	Payment	Check Total
6922	2878 - Allen Maxwell & Silver	PO 36992 Neopost Postage Machine Settlement	1,316.25	1,316.25
	TOTAL			1,316.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,316.25
10502200	MUNICIPAL CLERK - O/E	1,316.25			
TOTALS FOR	CURRENT FUND	1,316.25	0.00	0.00	1,316.25

Total to be paid from Fund 10 CURRENT FUND

1,316.25
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1,316.25

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

Check#	Vendor	Description	Payment	Check Total
6923	2795 - APEHP	PO 36828 TWP. ADMIN. - HEALTH BENEFITS	33,761.95	33,761.95
	TOTAL			33,761.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	33,761.95
10540581	GROUP HEALTH INSURANCE - O/E	33,761.95			
TOTALS FOR	CURRENT FUND	33,761.95	0.00	0.00	33,761.95

Total to be paid from Fund 10 CURRENT FUND

33,761.95
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33,761.95

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

Check#	Vendor	Description	Payment	Check Total
1212	2883 - BHS LADY SEATERS BASKETBALL	PO 37094 CLEAN COMMUNITIES - GRANT	250.00	250.00
1213	2005 - DONALD J. KAISER JR. TRUCKING	PO 36757 Grind all wood and brush debris as	11,225.00	11,225.00
1214	2183 - PATRICIA KOLLAR	PO 37096 MUNICIPAL ALLIANCE - 2ND QUARTER	1,216.00	1,216.00
1215	98 - RED THE UNIFORM TAILOR	PO 37048 POLICE - UNIFORMS	784.50	784.50
1216	1032 - S. ROTONDI & SONS INC.	PO 36240 Dumpsters for Grass and Depris	240.00	
		PO 36240 Dumpsters for Grass and Depris	920.00	1,160.00
TOTAL				14,635.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	14,635.50
111625	Clean Communitis Grant Program			250.00	
111626	Clean Communities 2016 Appropriated			1,425.00	
111653U	MUNICIPAL ALLIANCE: 2016			1,216.00	
111655	Recycling Tonnage Grant			10,565.46	
111726	2017 Reserve Body Armor Replacement			784.50	
111728	2017 Recycling Tonnage Grant			394.54	
TOTALS FOR STATE AND FEDERAL GRANT FUND		0.00	0.00	14,635.50	14,635.50

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

14,635.50

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14,635.50

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

Check#	Vendor	Description	Payment	Check Total
1153	1143 - MR. JOHN, INC.	PO 37076 DPW - RESTROOM RENTALS	82.17	82.17
	TOTAL			82.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	82.17
281310	Reserve for Recreation (Park)			82.17	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	82.17	82.17

Total to be paid from Fund 28 RECREATION TRUST FUND

82.17
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82.17

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

Check#	Vendor	Description	Payment	Check Total
1688	1296 - FINELLI CONSULTING ENG. INC.	PO 37002 LUB Habitat/Chapel Compliance - Smi	891.25	891.25
1689	1296 - FINELLI CONSULTING ENG. INC.	PO 37005 LUB NJ American Water Site Plan - S	2,658.75	2,658.75
1690	1296 - FINELLI CONSULTING ENG. INC.	PO 37006 LUB Asbury Farms Medical Bldg - Smi	431.25	431.25
1691	1296 - FINELLI CONSULTING ENG. INC.	PO 37007 LUB DeSapio Site Plan - Smith Novem	402.50	402.50
1692	1296 - FINELLI CONSULTING ENG. INC.	PO 37008 LUB Habitat - Lock Street - Smith N	57.50	57.50
1693	1296 - FINELLI CONSULTING ENG. INC.	PO 37009 LUB - Hicks Driveway - Smith Novemb	55.00	55.00
1694	1296 - FINELLI CONSULTING ENG. INC.	PO 37011 LUB Washington Valley Estates - WWM	1,625.00	1,625.00
1695	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36982 PILOT - Asbury Farms COAH	1,005.94	1,005.94
1696	2667 - SCARLETT DOYLE	PO 37018 LUB-NJ American Water Co - Site Pla	962.50	962.50
1697	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37014 LUB - Habiata/Chapel at Warren Valle	246.50	246.50
1698	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37015 LUB - NJ American Water Co - Gruenb	1,435.50	1,435.50
1699	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37016 LUB - Velez co Dolan & Dolan - Grue	246.50	246.50
TOTAL				10,018.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	10,018.19
741236	HABITAT FOR HUMANITY B-42 L-2			57.50	
741238	DESAPIO REAL ESTATE B-66 L-20.06			402.50	
741239	HICKS DRIVEWAY B81;L5.21			55.00	
741243	ASBURY FARMS - MEDICAL B65 L2			431.25	
741250	PILOT Program - Asbury Farms			1,005.94	
741256	Habitat for Humanity			1,137.75	
741261	NJ Amer Water Co.			5,056.75	
741262	RNJ Contracting - Wastewater Mgmt			1,625.00	
741263	Dolan & Dolan for Velez			246.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	10,018.19	10,018.19

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

10,018.19

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10,018.19

**List of Bills - (730001) Cash - Wells Fargo - Developers Escrow
DEVELOPERS ESCROW FUND Wells Fargo**

Check#	Vendor	Description	Payment	Check Total
7090	1296 - FINELLI CONSULTING ENG. INC.	PO 37004 LUB - Village Supermarket - Smith N	603.75	603.75
7091	1296 - FINELLI CONSULTING ENG. INC.	PO 37010 LUB - MPB Hoist & Crane- Mojek Bldg	330.00	330.00
7092	2881 - Joseph DeLuca	PO 36998 Escrow Return - Josph Deluca	134.15	134.15
7093	2880 - Michael Frascella	PO 36997 Escrow Return - Michael Frascella	549.46	549.46
7094	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37013 LUB - Village Supermarkets - Gruenb	360.00	360.00
7095	1545 - TREASURERS ACCOUNT	PO 37021 to transfer interest from escrow to	1,052.37	1,052.37
7096	2879 - Van Paftinos	PO 36996 Escrow Return - Van Paftinos	241.95	241.95
TOTAL				3,271.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	3,271.68
730350	MASTER - DUE TO CURRENT			1,052.37	
731134	MPB HOIST & CRANE VARIANCE 2002-9			330.00	
731205	VAN PAFTINOS SKYLANDS			241.95	
731225	ASBURY FARMS/VILLAGE SHOPPES-SHOPRITE			963.75	
731331	JOSEPH DELUCA			134.15	
731834	MICHEAL FRASCELLA VARIANCE 01-03			549.46	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	3,271.68	3,271.68

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 3,271.68
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 3,271.68

**List of Bills - (720001) CASH BOND CASH - CHECKING
CASH BOND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1	2877 - Mark Mojek	PO 36990 Release of Performance Bond R: 2017	17,601.97	17,601.97
	TOTAL			17,601.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH BOND CASH - CHECKING			0.00	17,601.97
721508	MPB HOIST & CRANE 7760185987			17,601.97	
TOTALS FOR	CASH BOND - PNC BANK	0.00	0.00	17,601.97	17,601.97

Total to be paid from Fund 72 CASH BOND - PNC BANK

17,601.97
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17,601.97

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

Check#	Vendor	Description	Payment	Check Total
1719	2225 - WEX BANK	PO 37040 UCC - VEHICLE FUEL	79.07	79.07
1720	77 - WASHINGTON ONE STOP	PO 37097 UCC - RADON TEST KITS	246.82	246.82
	TOTAL			325.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	325.89
711200	Reserve for UCC Expenditures			325.89	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	325.89	325.89

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 325.89
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 325.89

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

Check#	Vendor	Description	Payment	Check Total
1207	2225 - WEX BANK	PO 37041 ANIMAL CONTROL - VEHICLE FUEL	255.99	255.99
1208	2182 - NJ Dept. of Health & Senior Service	PO 37070 DEPUTY CLERK - DOG LICENSE	2.40	2.40
TOTAL				258.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	258.39
231110	Due to State of New Jersey			2.40	
231315	Reserve for Dog Expenditures			255.99	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	258.39	258.39

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

258.39

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258.39