

BILLS LIST

AUGUST 21,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7768 - 7869	\$234,975.62
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7766	\$32,329.13
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7767	\$584,008.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1239 - 1242	\$2,289.07
<u>GENERAL CAPITAL FUND:</u>	CHK# 1129 - 1131	\$7,114.17
<u>RECREATION TRUST FUND:</u>	CHK# 1176 - 1187	\$8,822.09
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1803 - 1817	\$10,342.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7114 - 7115	\$252.00
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1731	\$1,302.00
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1223 - 1224	\$540.00
<u>PAYROLL:</u>		
JULY 31,2018		\$210,249.43
AUGUST 15,2018		\$210,726.77
	TOTAL	\$1,302,950.53

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

Check#	Vendor	Description	Payment	Check Total
7768	2753 - AB MARTIN ROOFING SUPPLY, LLC	PO 38151 DPW - ROOFING SUPPLIES	1,147.29	1,147.29
7769	2092 - LOUIS CICALA	PO 38152 POLICE - COMPUTER REPAIRS	440.00	440.00
7770	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 38134 DPW - FIRE ALARM REPAIR	337.15	337.15
7771	2524 - ADELE SNYDER	PO 38143 POLICE - PRISION SEARCH	72.90	72.90
7772	1578 - ADVANCE AUTO PARTS	PO 38172 DPW - SUPPLIES	46.40	46.40
7773	1650 - AETNA	PO 38098 TWP. ADMIN. - DENTAL BENEFITS	314.00	314.00
7774	1955 - ATLANTIC TACTICAL	PO 38103 POLICE - UNIFORMS	224.83	224.83
7775	2458 - BOB VIERSMA & SONS, INC,	PO 37907 Renovations to Little League Infiel	5,500.00	5,500.00
7776	192 - C & M AUTO PARTS	PO 38163 POLICE - VEHICLE REPAIR	1,837.49	1,837.49
7777	2742 - C & T WELDING, LLC	PO 38175 DPW - REPAIR MOWER	675.00	675.00
7778	1864 - CABELA'S MARKETING & BRAND MANAGEME	PO 38088 POLICE - COTS & BLANKETS	348.58	348.58
7779	93 - CHERRYBROOK	PO 38091 POLICE - K9	249.96	249.96
7780	2437 - COMCAST	PO 38097 DPW - TELEPHONE SERVICE	618.92	618.92
7781	1498 - COMCAST	PO 38188 DPW - CABLE SERVICE	474.82	474.82
7782	1498 - COMCAST	PO 38189 DPW - CABLE SERVICES	70.49	70.49
7783	1498 - COMCAST	PO 38190 DPW - CABLE SERVICES	384.81	384.81
7784	1498 - COMCAST	PO 38191 DPW - CABLE SERVICE	115.84	115.84
7785	1498 - COMCAST	PO 38192 DPW - CABLE SERVICE	85.82	85.82
7786	1498 - COMCAST	PO 38193 DPW - CABLE SERVICE	30.41	30.41
7787	2786 - CONSTELLATION NEW ENERGY, INC	PO 38204 DPW - SECONDARY ELECTRIC SERVICE	1,135.33	1,135.33
7788	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 38149 TAX ASSESSOR - LEGAL	2,007.04	2,007.04
7789	1107 - DONALD J. FARINO	PO 38169 TWP. ADMIN. - LEGAL	500.00	500.00
7790	43 - ELIZABETHTOWN GAS	PO 38194 DPW - NATURAL GAS	87.62	87.62
7791	47 - FAMILY AFFAIR FLORIST	PO 38216 CLERK - FRUIT BASKET	50.00	50.00
7792	2846 - Financial Management Program	PO 38073 Municipal Capital & Trust Fund Acco	1,233.00	1,233.00
7793	1296 - FINELLI CONSULTING ENG. INC.	PO 38137 Twp. Engineer - NJDOT Cemetery Hill	6,961.25	6,961.25
7794	1296 - FINELLI CONSULTING ENG. INC.	PO 38138 Twp. Engineer - General Municipal -	572.50	572.50
7795	467 - FRANK BLANCHE SIGNS	PO 38162 DPW - MEADOWBREEZE SIGNS	540.00	540.00
7796	46 - FRANK RYMON & SON INC	PO 38165 DPW - VEHICLE REPAIR	700.02	700.02
7797	444 - GALLS INC.	PO 38118 POLICE - RADIO EQUIPMENT	1,160.04	1,160.04
7798	180 - GANN LAW BOOKS	PO 38212 CLERK - SUBSCRIPTION	81.00	81.00
7799	52 - HOME DEPOT COMMERCIAL ACCT	PO 38166 DPW - PARK/SIGNS	235.29	235.29
7800	52 - HOME DEPOT COMMERCIAL ACCT	PO 38167 DPW - PARK SUPPLIES	432.30	432.30
7801	52 - HOME DEPOT COMMERCIAL ACCT	PO 38168 DPW - PARK / CABINETS	399.88	399.88
7802	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38099 TWP. ADMIN. - HEALTH BENEFITS	38,166.60	38,166.60
7803	515 - JACKS GLASS SHOP	PO 38160 POLICE - WINDSHIELD	90.00	90.00
7804	50 - JCP&L	PO 38100 DPW - ELECTRIC SERVICES	5,301.54	5,301.54
7805	50 - JCP&L	PO 38195 DPW - ELECTRIC SERVICE	60.52	60.52
7806	50 - JCP&L	PO 38208 DPW - ELECTRIC SERVICE	28.02	28.02
7807	50 - JCP&L	PO 38209 DPW - ELECTRIC SERVICE	60.61	60.61
7808	2141 - JDM GROUP	PO 38146 TWP. ADMIN. - IT EXPSPENCES	1,395.00	1,395.00
7809	2141 - JDM GROUP	PO 38215 TWP. ADMIN. - IT EXPSPENCE	1,626.60	1,626.60
7810	2115 - JIORLES	PO 38147 POLICE - OFFICE SUPPLIES	537.18	537.18
7811	2417 - JOHN E. REID & ASSOCIATES INC.	PO 38110 POLICE - ACADEMY	575.00	575.00
7812	1909 - KEY BENEFIT ADMINISTRATORS	PO 38144 TWP. ADMIN. - FLEX CARDS	29,016.06	29,016.06
7813	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 38089 DPW - EXTINGUISHERS	1,460.50	1,460.50
7814	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38183 Admin - Legal Services - July 2018	1,879.25	1,879.25
7815	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38185 Lavery - General Services Retainer	3,000.00	3,000.00
7816	853 - M & W COMMUNICATIONS, INC.	PO 38061 POLICE - CELL SIGNAL AMPLIFIER	2,041.48	2,041.48
7817	2263 - MAGLOCLEN	PO 38083 POLICE - Membership Dues	400.00	400.00
7818	1143 - MR. JOHN, INC.	PO 38173 DPW - RESTROOM RENTALS	675.00	675.00
7819	2917 - NJ State Assoc of Chief of Police	PO 38095 POLICE - 2018 ACADEMY	1,200.00	1,200.00
7820	56 - NJ AMERICAN WATER CO	PO 38196 DPW - WATER SERVICE	25.00	25.00
7821	56 - NJ AMERICAN WATER CO	PO 38197 DPW - WATER SERVICE	299.86	299.86
7822	56 - NJ AMERICAN WATER CO	PO 38198 DPW - WATER SERVICE	263.50	263.50
7823	56 - NJ AMERICAN WATER CO	PO 38199 DPW - WATER SERVICE	320.96	320.96
7824	56 - NJ AMERICAN WATER CO	PO 38200 DPW - WATER SERVICE	183.85	183.85
7825	56 - NJ AMERICAN WATER CO	PO 38201 DPW - WATER SERVICE	31.33	31.33
7826	56 - NJ AMERICAN WATER CO	PO 38202 DPW - WATER SERVICE	17.26	17.26
7827	56 - NJ AMERICAN WATER CO	PO 38205 DPW - WATER SERVICE	114.43	114.43
7828	56 - NJ AMERICAN WATER CO	PO 38206 DPW - WATER SERVICE	100.35	100.35
7829	1302 - TREASURER STATE OF NJ/727 GSPT	PO 38086 FINANCE - GREEN TRUST FUND	9,128.85	9,128.85
7830	445 - PCFA OF WARREN COUNTY	PO 38085 POLICE - TIRE RECYCLING	17.50	17.50

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

Check#	Vendor	Description	Payment	Check Total
7831	110 - PETTY'S TIRE SERVICE	PO 38156 POLICE - TIRES	1,715.88	1,715.88
7832	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 38082 Police - K9 Dog	63.60	63.60
7833	2904 - R & L DATACENTERS, INC.	PO 38207 FINANCE - PAYROLL	520.00	520.00
7834	2631 - R & R LAWN SERVICE, INC.	PO 38102 DPW - VEGETATION CONTROL	1,250.00	1,250.00
7835	2411 - NESTLE PURE LIFE	PO 38153 DPW - WATER RENTAL	25.40	25.40
7836	98 - RED THE UNIFORM TAILOR	PO 38164 POLICE - UNIFORMS	1,170.30	1,170.30
7837	1481 - RICCIARDI BROTHER, INC.	PO 38179 DPW - FIELD MARKING PAINT	2,357.49	2,357.49
7838	1481 - RICCIARDI BROTHER, INC.	PO 38180 DPW - FIELD MARKING PAINT	1,557.50	1,557.50
7839	592 - ROSSI	PO 38135 POLICE - VEHICLE REPAIR	385.46	385.46
7840	2953 - ROUTE 23 PATIO & MASON CENTER	PO 38136 DPW - MCCPC (BELGIAN BLOCKS)	816.20	816.20
7841	1447 - SAMZIES UNIFORMS	PO 38210 POLICE - UNIFORMS	262.95	262.95
7842	84 - SANICO INC	PO 38214 DPW - GARBAGE	509.54	509.54
7843	2667 - SCARLETT DOYLE	PO 38080 Twp Planner - meeting attendance Ju	165.00	165.00
7844	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38113 LUB - General - Gruenberg July 2018	188.50	188.50
7845	2571 - SEALMASTER PRODUCTS & SERVICE	PO 38161 DPW - TENNIS COURT	100.00	100.00
7846	2666 - SHRED-IT USA	PO 38093 DPW - RECYCLING	75.95	75.95
7847	86 - SMITH MOTORS	PO 38158 DPW - VEHICLE REPAIR	603.97	603.97
7848	327 - SMITH TRACTOR & EQUIPMENT	PO 38157 DPW -PARTS/ SUPPLIES	3.60	3.60
7849	2444 - STATEWIDE INSURANCE FUND	PO 38096 TWP. ADMIN. - WORKMANS COMP.	65,230.75	65,230.75
7850	2113 - STERNER'S HYDRAULICS	PO 38170 DPW - HYDRAULIC CYLINDER	306.73	306.73
7851	1089 - STEW'S AUTO BODY INC.	PO 38159 POLICE - TOWING	137.00	137.00
7852	2850 - STEWART	PO 38106 CLERK - COPY MACHINE SUPPLIES	166.60	166.60
7853	88 - STOTZ & PATZINGER OFFICE SUP.	PO 38187 CLERK - PAPER	109.90	109.90
7854	2013 - TIPTOP CLEANERS	PO 38145 POLICE - UNIFORM DRY CLEANING	1,265.65	1,265.65
7855	2750 - TRANSUNION RISK & ALTERNATIVE	PO 38081 Police - Computer Investigative Sea	1,131.50	1,131.50
7856	2761 - UNIFIRST CORPORATION	PO 38154 DPW - MAT & CLEANING SUPPLIES	218.48	218.48
7857	2763 - US BANK CUST FOR PC5 STERLING NATIO	PO 38142 TAX COLLECTOR - REDEMPTION RESOLUTI	21,409.11	21,409.11
7858	39 - VERIZON	PO 38211 POLICE - POTS LINE	225.20	225.20
7859	2069 - VERIZON WIRELESS	PO 38092 POLICE/DPW - CELLPHONE SERVICE	2,009.26	2,009.26
7860	2020 - VISION SERVICE PLAN	PO 38090 TWP. ADMIN. - VISION BEBEFITS	568.92	568.92
7861	72 - VITAL COMMUNICATIONS	PO 38087 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
7862	72 - VITAL COMMUNICATIONS	PO 38094 TAX ASSESSOR - VITAL & VPN FOR KEIT	250.00	250.00
7863	189 - WARREN MATERIALS	PO 38155 DPW - ROAD REPAIRS	167.90	167.90
7864	189 - WARREN MATERIALS	PO 38176 DPW - ROAD REPAIR	226.48	226.48
7865	189 - WARREN MATERIALS	PO 38177 DPW - ROAD REPAIR	169.02	169.02
7866	77 - WASHINGTON ONE STOP	PO 38181 DPW - SUPPLIES	298.82	298.82
7867	2704 - WATCH GUARD	PO 38104 POLICE - EQUIPEMENT	255.00	255.00
7868	950 - WILFRED MACDONALD INC.	PO 38105 DPW - PARTS/REPAIR MOWER	245.50	245.50
7869	2790 - XEROX FINANCIAL SERVICES	PO 38101 CLERK - COPY MACHINE LEASE	1,096.23	1,096.23
TOTAL				234,975.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	234,975.62
101530	Reserve for Outside Liens			21,409.11	
10502200	MUNICIPAL CLERK - O/E	2,202.50			
10503200	FINANCE - O/E	1,753.00			
10504200	TAX ASSESSOR - O/E	4,513.64			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	4,879.25			
10517200	ENGINEER - O/E	7,698.75			
10518200	BUILDINGS & GROUNDS - O/E	17,464.88			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	188.50			
10520200	POLICE EXPENSES	17,800.75			
10522200	EMERGENY MANAGEMENT - O/E	348.58			
10530200	STREETS & ROADS - O/E	6,554.44			
10534040	BULK PURCHASES - FUEL	87.62			
10534050	BULK PURCHASES - ELECTRICITY	6,586.02			

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

Check#	Vendor	Description	Payment	Check Total
7766	1133 - FORD CREDIT DEPT. 67-434	PO 38074 POLICE - VEHICLE LEASE	32,329.13	32,329.13
	TOTAL			32,329.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	32,329.13
10520200	POLICE EXPENSES	32,329.13			
TOTALS FOR	CURRENT FUND	32,329.13	0.00	0.00	32,329.13

Total to be paid from Fund 10 CURRENT FUND

32,329.13
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 32,329.13

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

Check#	Vendor	Description	Payment	Check Total
7767	147 - WARREN HILLS REG. BOARD OF ED	PO 38182 June Regional School Taxes	584,008.00	584,008.00
	TOTAL			584,008.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	584,008.00
101225	Regional School Taxes Payable			584,008.00	
TOTALS FOR	CURRENT FUND	0.00	0.00	584,008.00	584,008.00

Total to be paid from Fund 10 CURRENT FUND

584,008.00
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584,008.00

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

Check#	Vendor	Description	Payment	Check Total
1239	1218 - ABILITIES OF NW JERSEY INC	PO 38109 POLICE - NATIONAL NIGHT OUT	225.50	225.50
1240	1218 - ABILITIES OF NW JERSEY INC	PO 38119 CLEAN COMMUNITIES - GROCERY BAGS	1,095.00	1,095.00
1241	341 - DOVE ENVIROMENTAL EDUCATION	PO 38171 CLERK - CLEAN COMMUNITIES	570.00	570.00
1242	2390 - ORIENTAL TRADING COMPANY, INC.	PO 38084 POLICE - NATIONAL NIGHT OUT	398.57	398.57
TOTAL				2,289.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	2,289.07
111625	Clean Communitis Grant Program			1,665.00	
111705	National Night Out -- Police			624.07	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	2,289.07	2,289.07

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

2,289.07
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2,289.07

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

Check#	Vendor	Description	Payment	Check Total
1129	2659 - BEYER CDJR	PO 37903 DPW - 2019 Ford F-250 SRW Pickup Re	54,402.75	54,402.75
1130	2903 - Canopy Erectors, Inc	PO 37905 Canopy Unit Front Door Municipal Bl	2,500.00	2,500.00
1131	1298 - TILCON NEW YORK INC.	PO 38178 DPW - ROAD REPAIR / ASPHALT	211.42	211.42
TOTAL				57,114.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking			0.00	57,114.17
30550070	Ord. 18-05 Various Improvements	57,114.17			
TOTALS FOR	GENERAL CAPITAL FUND	57,114.17	0.00	0.00	57,114.17

Total to be paid from Fund 30 GENERAL CAPITAL FUND

57,114.17
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57,114.17

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

Check#	Vendor	Description	Payment	Check Total
1176	1503 - ANN MARGOLIN	PO 38122 SUMMER REC. - REIMBURSEMENT	172.54	172.54
1177	2458 - BOB VIERSMA & SONS, INC.	PO 38217 DPW - RENOVATIONS TO LITTLE LEAGUE	5,500.00	5,500.00
1178	2950 - CATHY TIRRI	PO 38129 SUMMER RECREATION REFUND	110.00	110.00
1179	2949 - DANA M. ROBERTS	PO 38128 SUMMER RECREATION - NURSE	700.00	700.00
1180	2844 - FAMILY GUIDANCE CENTER	PO 38123 SUMMER RECREATION - FAMILY GUIDANCE	200.00	200.00
1181	2951 - KARIN BURD	PO 38130 SUMMER RECREATION REFUND	55.00	55.00
1182	1143 - MR. JOHN, INC.	PO 38174 DPW - RESTROOM RENTALS	85.00	85.00
1183	2695 - OAKWOOD LANES	PO 38127 SUMMER RECREATION - BOWLING	507.50	507.50
1184	71 - TAYLOR RENTAL CENTER	PO 38124 SUMMER RECREATION - SLIP & SLIDE	870.00	870.00
1185	2103 - VICTORIA ROBINSON	PO 38125 SUMMER RECREATION - SUPPLIES REIMBU	79.44	79.44
1186	2952 - VIKKI NOZZA	PO 38131 SUMMER RECREATION REFUND	55.00	55.00
1187	2349 - VILLAGE SUPERMARKETS INC.	PO 38126 SUMMER RECREATION - SHOPRITE	487.61	487.61
TOTAL				8,822.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	8,822.09
281310	Reserve for Recreation (Park)			5,585.00	
281315	RESERVE FOR SUMMER RECREATION EXPENSES			3,237.09	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	8,822.09	8,822.09

Total to be paid from Fund 28 RECREATION TRUST FUND

8,822.09

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8,822.09

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

Check#	Vendor	Description	Payment	Check Total
1803	1296 - FINELLI CONSULTING ENG. INC.	PO 38108 Driveway Permit - Valverde - Wyckof	110.00	110.00
1804	1296 - FINELLI CONSULTING ENG. INC.	PO 38139 LUB - Washington Solar/CEP Renewabl	230.00	230.00
1805	1296 - FINELLI CONSULTING ENG. INC.	PO 38140 LUB - NJ American Water - Site plan	805.00	805.00
1806	1296 - FINELLI CONSULTING ENG. INC.	PO 38141 LUB - Strunk Minor Subdivision - Fi	351.25	351.25
1807	2566 - HEFFERNAN & ASSOCIATES	PO 38186 LUB - NJ American Water Board Appra	4,500.00	4,500.00
1808	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 38184 Lavery - Asbury Farms escrow - Lega	75.00	75.00
1809	2667 - SCARLETT DOYLE	PO 38075 LUB - Velez c/o Dolan - Variance Pl	55.00	55.00
1810	2667 - SCARLETT DOYLE	PO 38076 LUB - RNJ-Nottingham - Subdivision	110.00	110.00
1811	2667 - SCARLETT DOYLE	PO 38077 LUB - Filco Site Plan - Doyle June	110.00	110.00
1812	2667 - SCARLETT DOYLE	PO 38078 LUB - NJ American Water - Doyle Jun	605.00	605.00
1813	2667 - SCARLETT DOYLE	PO 38079 LUB -Strunk Variance - Doyle June	302.50	302.50
1814	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38115 LUB - Strunk Miinor Subdivision - G	957.00	957.00
1815	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38116 LUB - NJ American Water Site Plan -	1,580.50	1,580.50
1816	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38117 LUB - CEP Renewable/Washington Sola	188.50	188.50
1817	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38132 LUB - Velez c/o Dolan Variance Plan	362.50	362.50
TOTAL				10,342.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	10,342.25
741250	PILOT Program - Asbury Farms			75.00	
741251	Nottingham, Drake Court Subdivision			110.00	
741258	Strunk - Newbold Court			1,610.75	
741261	NJ Amer Water Co.			7,490.50	
741263	Dolan & Dolan for Velez			417.50	
741264	CEP Renewables - Solar Farm LLC			418.50	
741266	Filco Holdings B43 L20			110.00	
741267	Wyckoff Driveway Permit			110.00	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	10,342.25	10,342.25

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

10,342.25

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10,342.25

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

Check#	Vendor	Description	Payment	Check Total
7114	1296 - FINELLI CONSULTING ENG. INC.	PO 38107 Driveway Permit - Goncalves Rymon R	165.00	165.00
7115	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38114 LUB - McCullough Road Land Devel -	87.00	87.00
TOTAL				252.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	252.00
731162	Mc Collough Rd/ Van Veldhuisen			87.00	
731D1004	AMORIM/GONCALVES DRIVEWAY BL 79 LOT 1.03			165.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	252.00	252.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 252.00
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 252.00

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

Check#	Vendor	Description	Payment	Check Total
1731	2319 - ALLEGRA MARKETING PRINT & MAIL	PO 38120 UCC - FORMS	1,302.00	1,302.00
	TOTAL			1,302.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	1,302.00
711200	Reserve for UCC Expenditures			1,302.00	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	1,302.00	1,302.00

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 1,302.00
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 1,302.00

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

Check#	Vendor	Description	Payment	Check Total
1223	2182 - NJ Dept. of Health & Senior Service	PO 38150 DEPUTY CLERK - DOG LICENSE	36.00	36.00
1224	659 - ROBERT R. BLEASE	PO 38148 ANIMAL CONTROL - VET	504.00	504.00
TOTAL				540.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	540.00
231110	Due to State of New Jersey			36.00	
231315	Reserve for Dog Expenditures			504.00	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	540.00	540.00

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 540.00
 =====
 540.00