

BILLS LIST

MARCH 20,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7237 - 7346	\$284,638.62
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7235 - 7236	\$1,525,003.90
<u>WIRE 3/15/18 NJDEP, TRUST FUND</u>	PO#37502	\$9,128.85
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1222	\$537.00
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1154	\$8,154.12
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1716 - 1735	\$10,439.19
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7100 - 7109	\$4,480.21
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1724	\$32.28
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1213 - 1214	\$405.49
<u>PAYROLL:</u>		
FEBRUARY 28,2018		\$218,058.96
MARCH 15,2018		\$207,082.35
	TOTAL	\$2,267,960.97

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

Check#	Vendor	Description	Payment	Check Total
7237	2092 - LOUIS CICALA	PO 37425 POLICE - IT SERVICES	852.50	852.50
7238	2092 - LOUIS CICALA	PO 37441 POLICE - COMPUTER REPAIR	740.00	740.00
7239	2092 - LOUIS CICALA	PO 37496 POLICE - COMPUTER REPAIR	165.00	165.00
7240	1578 - ADVANCE AUTO PARTS	PO 37447 DPW - VEHICLE REPAIR	20.58	20.58
7241	1650 - AETNA	PO 37398 TWP. ADMIN. -	2,934.50	2,934.50
7242	793 - AIRGAS USA	PO 37492 DPW - HAZARDOUS GAS	98.46	98.46
7243	172 - ANJEC	PO 37385 2018 Membership dues	350.00	350.00
7244	177 - ANN KILDUFF (PETTY CASH)	PO 37495 DEPUTY CLERK - PETTY CASH	175.28	175.28
7245	192 - C & M AUTO PARTS	PO 37450 DPW/POLICE - VEHICLE REPAIR	314.94	314.94
7246	214 - CERTIFIED SPEEDOMETER SERVICE	PO 37439 POLICE - VEHICLE CALIBRATION	390.00	390.00
7247	93 - CHERRYBROOK	PO 37432 POLICE - K9 - DOG	153.98	153.98
7248	2358 - CINTAS	PO 37434 POLICE - MEDICAL CABINET	118.65	118.65
7249	875 - COLLIS TRUCK PARTS	PO 37453 DPW - TRUCK REPAIR	1,775.00	1,775.00
7250	2437 - COMCAST	PO 37399 DPW - TELEPHONE SERVICES	607.08	607.08
7251	1498 - COMCAST	PO 37414 DPW - CABLE	24.71	24.71
7252	1498 - COMCAST	PO 37415 DPW - CABLE SERVICE	30.26	30.26
7253	1498 - COMCAST	PO 37416 DPW - CABLE SERVICE	202.52	202.52
7254	1498 - COMCAST	PO 37461 DPW - CABLE	115.84	115.84
7255	1498 - COMCAST	PO 37462 DPW - CABLE	9.98	9.98
7256	1498 - COMCAST	PO 37516 DPW - CABLE	216.55	216.55
7257	2277 - COMFORT TEMP INC.	PO 37440 DPW - HEATER/AC	2,504.22	2,504.22
7258	2786 - CONSTELLATION NEW ENERGY, INC	PO 37459 DPW - ELECTRIC SERVICE	166.48	166.48
7259	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 37389 Legal Services for Tax Appeals Janu	1,240.04	1,240.04
7260	1107 - DONALD J. FARINO	PO 37431 TWP. ADMIN. - LEGAL	500.00	500.00
7261	2529 - EILEEN PARKS	PO 37494 LUB/TAX - REIMBURSEMENT	191.73	191.73
7262	2225 - WEX BANK	PO 37406 POLICE / DPW - VEHICLE FUEL	9,551.80	9,551.80
7263	1296 - FINELLI CONSULTING ENG. INC.	PO 37472 LUB - COAH Minor Sub-Meadowbreeze-F	165.00	165.00
7264	1296 - FINELLI CONSULTING ENG. INC.	PO 37481 engineering 1/28 - 3/3/18	1,121.25	1,121.25
7265	1161 - FLEMINGTON DEPT. STORE	PO 37378 Clothing Allowance for DPW Employee	6,992.15	6,992.15
7266	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 37412 CLERK - POSTAGE RENTAL 2018	117.00	117.00
7267	467 - FRANK BLANCHE SIGNS	PO 37430 DPW - SIGNS	82.00	82.00
7268	467 - FRANK BLANCHE SIGNS	PO 37483 DPW - DUMP TRUCK LOGO	262.00	262.00
7269	444 - GALLS INC.	PO 37443 POLICE - Road Safety Supplies	3,121.75	3,121.75
7270	444 - GALLS INC.	PO 37513 POLICE - BARRIER TAPE	461.93	461.93
7271	49 - GOOD IMPRESSIONS	PO 37402 POLICE - OFFICE SUPPLIES	176.30	176.30
7272	52 - HOME DEPOT COMMERCIAL ACCT	PO 37442 DPW - SUPPLIES	444.33	444.33
7273	52 - HOME DEPOT COMMERCIAL ACCT	PO 37501 DPW - SUPPLIES	861.29	861.29
7274	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 37517 TWP. ADMIN. - HEALTH BENEFITS	38,115.68	38,115.68
7275	1854 - G-NEIL	PO 37405 DEPUTY CLERK - POSTER GUARD	336.88	336.88
7276	50 - JCP&L	PO 37409 DPW - TRAFFIC LIGHT	28.56	28.56
7277	50 - JCP&L	PO 37410 DPW - ELECTRIC SERVICE	10.77	10.77
7278	50 - JCP&L	PO 37411 DPW - ELECTRIC SERVICE	5,953.91	5,953.91
7279	50 - JCP&L	PO 37456 DPW - ELECTRIC SERVICE	101.99	101.99
7280	50 - JCP&L	PO 37511 DPW - ELECTRIC SERVICE	5,950.06	5,950.06
7281	2141 - JDM GROUP	PO 37426 TWP. ADMIN. - IT EXPENSES	1,793.00	1,793.00
7282	153 - JIM FLYNN'S TRUCK REPAIR	PO 37452 DPW - VEHICLE REPAIR	16.28	16.28
7283	2115 - JIORLES	PO 37438 POLICE - OFFICE SUPPLIES	364.42	364.42
7284	1909 - KEY BENEFIT ADMINISTRATORS	PO 37427 TWP. ADMIN. -	22,076.07	22,076.07
7285	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37497 TWP. ADMIN. - LEGAL	2,166.60	2,166.60
7286	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37498 TWP. ADMIN. - LEGAL	25.00	25.00
7287	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37499 TWP. ADMIN. - LEGAL	287.50	287.50
7288	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37500 TWP. ADMIN. - LEGAL	3,016.92	3,016.92
7289	2925 - LOAN CARE	PO 37508 TAX COLLECTOR - REFUND RESOLUTION	2,130.09	2,130.09
7290	853 - M & W COMMUNICATIONS, INC.	PO 37451 DPW - VEHICLE REPAIR	720.00	720.00
7291	2635 - MP OUTFITTERS	PO 37221 Polo Shirts, pants, jackets etc	948.88	948.88
7292	1143 - MR. JOHN, INC.	PO 37424 DPW - RESTROOM RENTALS	79.20	79.20
7293	1143 - MR. JOHN, INC.	PO 37490 DPW - RESTROOM RENTALS	80.00	80.00
7294	1363 - NISIVOCIA, LLP	PO 37388 AFS & Audit Fees	14,500.00	14,500.00
7295	2917 - NJ State Assoc of Chief of Police	PO 37379 Seminar: NJ Impact of Recreational	298.00	298.00
7296	1777 - NJ ADVANCE_MEDIA	PO 37510 TAX COLLECTOR - ADVERTISEMENT	80.79	80.79
7297	56 - NJ AMERICAN WATER CO	PO 37417 DPW - WATER SERVICE	110.88	110.88
7298	56 - NJ AMERICAN WATER CO	PO 37418 DPW - WATER SERVICE	110.88	110.88
7299	56 - NJ AMERICAN WATER CO	PO 37460 POLICE -	16.85	16.85

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

Check#	Vendor	Description	Payment	Check Total
7300	2745 - NJGFOA	PO 37381 Janice Congleton Membership	90.00	90.00
7301	2107 - NJSACOP	PO 37504 POLICE - Training	270.00	270.00
7302	445 - PCFA OF WARREN COUNTY	PO 37403 DPW - RECYCLING	12.50	12.50
7303	2627 - PENN STATE JUSTICE & SAFETY INSTITU	PO 37420 POLICE - SEMINAR/SUMMERS	345.00	345.00
7304	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37437 POLICE - K9 DOG	213.86	213.86
7305	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37485 POLICE - K9 DOG	147.79	147.79
7306	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37486 POLICE - K9 DOG	63.60	63.60
7307	2595 - POWER PLACE INC.	PO 37114 2 John Deere Z 930 M Commercial Mow	8,364.72	8,364.72
7308	2526 - WEX BANK	PO 37457 DPW - VEHICLE FUEL	106.85	106.85
7309	2411 - NESTLE PURE LIFE	PO 37493 DPW - WATER RENTAL	98.76	98.76
7310	2922 - SAFE KIDS WORLDWIDE	PO 37455 POLICE - SEMINAR REGISTRATION	255.00	255.00
7311	84 - SANICO INC	PO 37491 DPW - GARBAGE SERVICE	342.30	342.30
7312	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37464 LUB - General Legal Services - Grue	348.00	348.00
7313	2666 - SHRED-IT USA	PO 37413 DPW - PAPER RECYCLING	147.90	147.90
7314	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 37400 POLICE - SUPPLIES	190.94	190.94
7315	747 - SMF	PO 37394 DPW - SUPPLIES	1,357.20	1,357.20
7316	86 - SMITH MOTORS	PO 37446 DPW - VEHICLE REPAIR	1,056.30	1,056.30
7317	327 - SMITH TRACTOR & EQUIPMENT	PO 37445 DPW - VEHICLE REPAIR	67.94	67.94
7318	1964 - SPACE FARMS ZOO & MUSEUM	PO 37448 DPW - CARCASS REMOVAL	114.00	114.00
7319	2552 - STAPLES ADVANTAGE	PO 37463 FINANCE - VARIOUS OFFICE ORDERS	1,395.68	1,395.68
7320	2552 - STAPLES ADVANTAGE	PO 37515 DPW - OFFICE SUPPLIES	891.17	891.17
7321	2444 - STATEWIDE INSURANCE FUND	PO 37384 Installment of Insurance - Liabilit	65,230.75	65,230.75
7322	1038 - SUBURBAN ENERGY SERVICES	PO 37449 DPW - HEATING OIL	644.75	644.75
7323	1439 - TCTANJ	PO 37396 TAX COLLECTOR - MEMBERSHIP DUES	100.00	100.00
7324	1439 - TCTANJ	PO 37512 TAX COLLECTOR - MEMBERSHIP FEE	30.00	30.00
7325	2013 - TIPTOP CLEANERS	PO 37488 POLICE - UNIFORM DRY CLEANING	982.15	982.15
7326	1877 - TOWNSHIP OF MANSFIELD	PO 37503 1st Quarter 2018 Municipal Court	34,032.22	34,032.22
7327	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 37444 DPW - SUPPLIES	80.94	80.94
7328	2761 - UNIFIRST CORPORATION	PO 37433 DPW - MAT RENTALS & CLEANING SUPPLI	97.86	97.86
7329	2761 - UNIFIRST CORPORATION	PO 37436 DPW - MAT RENTALS & CLEANING SUPPLI	98.55	98.55
7330	2761 - UNIFIRST CORPORATION	PO 37489 DPW - MAT RENTALS	97.86	97.86
7331	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37505 TAX COLLECTOR - REDEMPTION RESOLUTI	20,109.27	20,109.27
7332	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37506 TAX COLLECTOR - REDEMPTION RESOLUTI	2,151.92	2,151.92
7333	2924 - US BANK CUST FOR PC7 FIRSTRUST BANK	PO 37507 TAX COLLECTOR - REDEMPTION RESOLUTI	1,152.80	1,152.80
7334	39 - VERIZON	PO 37458 POLICE - POTS LINE	225.42	225.42
7335	2069 - VERIZON WIRELESS	PO 37397 POLICE / DPW - CELLPHONES	2,804.49	2,804.49
7336	2020 - VISION SERVICE PLAN	PO 37395 TWP. ADMIN. - VISION BENEFITS	599.28	599.28
7337	72 - VITAL COMMUNICATIONS	PO 37435 TAX ASSESSOR - TAX COMPUTER SYSTEM	630.00	630.00
7338	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 37380 Tax Assessor 2018 County & NJ Assoc	115.00	115.00
7339	2816 - WARREN COUNTY MUNICIPAL CLERKS ASSO	PO 37454 CLERK - MEMBERSHIP FEE 2018	75.00	75.00
7340	1534 - WASHINGTON CAR WASH	PO 37428 POLICE - CAR WASH	210.00	210.00
7341	77 - WASHINGTON ONE STOP	PO 37429 DPW - SUPPLIES	156.74	156.74
7342	77 - WASHINGTON ONE STOP	PO 37484 DPW - SUPPLIES	54.74	54.74
7343	2704 - WATCH GUARD	PO 37421 POLICE - EQUIPMENT	142.00	142.00
7344	2790 - XEROX FINANCIAL SERVICES	PO 37401 CLERK - COPY MACHINE	1,096.23	1,096.23
7345	2790 - XEROX FINANCIAL SERVICES	PO 37514 CLERK - COPY MACHINE	1,096.23	1,096.23
7346	2921 - XXTREME SIMSATIONS	PO 37422 POLICE - MOBILE RANGE	170.60	170.60
TOTAL				284,638.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	284,638.62
101525	Reserve for Tax Sale Premiums			9,500.00	
101530	Reserve for Outside Liens			13,913.99	
101782	RESERVE FOR CURRENT TAXES RECEIVABLE			2,130.09	
10502200	MUNICIPAL CLERK - O/E	3,593.39			
10503200	FINANCE - O/E	15,224.49			
10504200	TAX ASSESSOR - O/E	1,985.04			

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

Check#	Vendor	Description	Payment	Check Total
7235	50 - JCP&L	PO 37382 Payment for Asbury Farms Light	5,173.90	5,173.90
	TOTAL			----- 5,173.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	5,173.90
10534050	BULK PURCHASES - ELECTRICITY	5,173.90			

TOTALS FOR	CURRENT FUND	5,173.90	0.00	0.00	5,173.90
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Total to be paid from Fund 10 CURRENT FUND

5,173.90

5,173.90

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

Check#	Vendor	Description	Payment	Check Total
7236	157 - WASHINGTON TOWNSHIP BOE	PO 37419 School Tax Levy Due March	1,519,830.00	1,519,830.00
	TOTAL			1,519,830.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,519,830.00
101220	Local School Taxes Payable			1,519,830.00	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,519,830.00	1,519,830.00

Total to be paid from Fund 10 CURRENT FUND

1,519,830.00
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1,519,830.00

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

Check#	Vendor	Description	Payment	Check Total
1222	1774 - DRAEGER, INC.	PO 37404 POLICE -	537.00	537.00
	TOTAL			----- 537.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	537.00
111641	D.D.E.F.Grant 2016			537.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	537.00	537.00
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Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND

537.00

537.00

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

Check#	Vendor	Description	Payment	Check Total
1154	2595 - POWER PLACE INC.	PO 37114 2 John Deere Z 930 M Commercial Mow	8,154.12	8,154.12
	TOTAL			8,154.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	8,154.12
281310	Reserve for Recreation (Park)			8,154.12	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	8,154.12	8,154.12

Total to be paid from Fund 28 RECREATION TRUST FUND

8,154.12
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8,154.12

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

Check#	Vendor	Description	Payment	Check Total
1716	1306 - ASBURY FARMS	PO 37370 Return of Escrow Funds	240.90	240.90
1717	2918 - Barbara Donnelly	PO 37479 Performance Guarantee Return for Dr	3,602.66	3,602.66
1718	1296 - FINELLI CONSULTING ENG. INC.	PO 37383 LUB Hicks Driveway escrow - Smith -	146.25	146.25
1719	1296 - FINELLI CONSULTING ENG. INC.	PO 37390 LUB - Dolan-Velez variance plan rev	373.75	373.75
1720	1296 - FINELLI CONSULTING ENG. INC.	PO 37391 LUB - Dolan-Velez Variance plan rev	431.25	431.25
1721	1296 - FINELLI CONSULTING ENG. INC.	PO 37471 LUB - S. Hicks Cemetery Hill Rd Dri	110.00	110.00
1722	1296 - FINELLI CONSULTING ENG. INC.	PO 37473 LUB - RNJ Contracting WMP Amendment	55.00	55.00
1723	1296 - FINELLI CONSULTING ENG. INC.	PO 37474 LUB - RNJ/Nottingham/Drake/Wash Va	1,725.00	1,725.00
1724	1296 - FINELLI CONSULTING ENG. INC.	PO 37475 LUB- Velez/Dolan & Dolan Variance P	143.75	143.75
1725	1296 - FINELLI CONSULTING ENG. INC.	PO 37476 LUB -NJ American Water Co Site Plan	977.50	977.50
1726	1296 - FINELLI CONSULTING ENG. INC.	PO 37478 LUB - Johnson Dodge Site Plan Proje	460.00	460.00
1727	2916 - Patricia G. Warne	PO 37480 Escrow Return Warne Driveway	154.13	154.13
1728	2667 - SCARLETT DOYLE	PO 37386 LUB - NJ American Water Co Site Pla	440.00	440.00
1729	2667 - SCARLETT DOYLE	PO 37387 LUB - Strunk Minor Subdivision Revi	27.50	27.50
1730	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37392 LUB - Dolan-Velez - Variance plan r	159.50	159.50
1731	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37465 LUB - Strunk Minor Subdivision - Gr	101.50	101.50
1732	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37466 LUB - NJ American Water Site Plan -	739.50	739.50
1733	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37468 LUB - Velez/Dolan & Dolan Variance	174.00	174.00
1734	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37469 LUB - CEP Washington Solar Farm Sit	58.00	58.00
1735	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37470 LUB - RNJ Contract-Nottingham-Drake	319.00	319.00
TOTAL				10,439.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	10,439.19
741207	Asbury: Overall Solar- B65;L2/2011-14			240.90	
741230	JOHNSON CHRYSLER DODGE B78 L1			460.00	
741239	HICKS DRIVEWAY B81;L5.21			146.25	
741251	Nottingham, Drake Court Subdivision			2,044.00	
741253	Warne Driveway			154.13	
741258	Strunk - Newbold Court			129.00	
741260	Donnelly - Driveway Bond			3,602.66	
741261	NJ Amer Water Co.			2,157.00	
741262	RNJ Contracting - Wastewater Mgmt			55.00	
741263	Dolan & Dolan for Velez			1,282.25	
741264	CEP Renewables - Solar Farm LLC			58.00	
741265	Hicks Paving Driveway			110.00	
TOTALS FOR		0.00	0.00	10,439.19	10,439.19

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

10,439.19

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10,439.19

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

Check#	Vendor	Description	Payment	Check Total
7100	2911 - Anthony Vacchiano	PO 37372 Return of Escrow Funds	308.50	308.50
7101	1306 - ASBURY FARMS	PO 37370 Return of Escrow Funds	2,295.99	2,295.99
7102	1296 - FINELLI CONSULTING ENG. INC.	PO 37477 LUB - Village Supermarket/Shoprite	115.00	115.00
7103	2913 - Gary Hicken	PO 37374 Return of Escrow Funds	348.50	348.50
7104	2914 - Mark Kendra	PO 37375 Return of Escrow	57.00	57.00
7105	2916 - Patricia G. Warne	PO 37377 Return of Escrow Funds	22.00	22.00
7106	2910 - Quick Check Corporation	PO 37371 Refund of Escrow Funds	540.01	540.01
7107	2912 - Robert Garcia	PO 37373 Return of Escrow Funds	8.14	8.14
7108	2915 - Robin L. Supplee	PO 37376 Return of Escrow Funds	480.57	480.57
7109	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37467 LUB - Village Supermarket/Shoprite	304.50	304.50
TOTAL				4,480.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	4,480.21
731225	ASBURY FARMS/VILLAGE SHOPPES-SHOPRITE			419.50	
731226	MARK KENDRA			57.00	
731265	HAWK POINTE / CONDO			222.11	
731286	GARCIA PB #2008-7 B.66, LOTS 2,6, & 17.01			8.14	
731781	SUPPLEE 2008-1--BL.78, LOT 1			480.57	
731900	YACCHIANO BOA97-09			308.50	
731965	WASHINGTON ONE STOP--B.65, L.1.03			348.50	
731968	QUICK CHEK BL.23,L.12			540.01	
731969	WARNE VARIANCE 2010--BL.52,L.11			22.00	
731972	ASBURY FARMS-#2010-9 Retail Shoppes			2,073.88	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	4,480.21	4,480.21

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 4,480.21
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 4,480.21

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

Check#	Vendor	Description	Payment	Check Total
1724	2225 - WEX BANK	PO 37407 UCC - VEHICLE FUEL	32.28	32.28
	TOTAL			----- 32.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	32.28
711200	Reserve for UCC Expenditures			32.28	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	32.28	32.28

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 32.28
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 32.28

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

Check#	Vendor	Description	Payment	Check Total
1213	2225 - WEX BANK	PO 37408 ANIMAL CONTROL - VEHICLE FUEL	219.49	219.49
1214	2182 - NJ Dept. of Health & Senior Service	PO 37423 DEPUTY CLERK - DOG LICENSE	186.00	186.00
TOTAL				405.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	405.49
231110	Due to State of New Jersey			186.00	
231315	Reserve for Dog Expenditures			219.49	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	405.49	405.49

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

405.49

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405.49