

TOWNSHIP OF WASHINGTON
211 ROUTE 31 NORTH
WASHINGTON, NJ 07882

BILLS LIST

AUGUST 15,2017

<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6433 - 6525	\$	198,124.44
<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6428 - 6429		\$7,029.03
<u>RECREATION TRUST FUND</u>	Check # 1134		\$500.00
<u>STATE AND FEDERAL GRANT FUND</u>	Check # 1183 - 1188	\$	7,360.23
<u>RECREATION TRUST FUND</u>	Check # 1135 - 1144	\$	2,412.65
<u>ANIMAL CONTROL LICENSE FUND</u>	Check # 1193 - 1195	\$	534.20
<u>GENERAL CAPITAL FUND</u>			
<u>OPEN SPACE TRUST FUND</u>			
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT</u>	Check # 1656 - 1663	\$	2,959.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO</u>	Check # 7080	\$	145.00
<u>CASH BOND ESCROW FUND</u>			
<u>COAH TRUST FUND</u>			
<u>UNIFORM CONSTRUCTION CODE TRUST</u>	Check # 1712	\$	<u>50.00</u>

PAYROLL

JULY 28,2017	\$	234,959.44
AUGUST 15,2917	\$	197,394.16
Total Payments	\$	651,468.90

Respectfully Submitted: _____

Suzanne Heerwagen, Deputy Treasurer

I hereby certify that as the date hereof, there are sufficient uncommitted appropriations
in the budget accounts listed above to provide for payment of the goods and services
presented in this List of Bills to be paid.

CFO: _____

Date: _____

Janice A. Congleton, CFO/QPA

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

Check#	Vendor	Description	Payment	Check Total
6428	1363 - NISIVOCCIA, LLP	PO 36354 FINANCE - 2016 AUDIT	5,500.00	5,500.00
	TOTAL			----- 5,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	5,500.00
10503200	FINANCE - O/E	5,500.00			

TOTALS FOR	CURRENT FUND	5,500.00	0.00	0.00	5,500.00
		=====			

Total to be paid from Fund 10 CURRENT FUND

5,500.00

5,500.00

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

Check#	Vendor	Description	Payment	Check Total
6429	2376 - BANK OF THE WEST	PO 36374 DPW - STREET SWEEPER LEASE	1,529.03	1,529.03
	TOTAL			----- 1,529.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,529.03
10530200	STREETS & ROADS - O/E	1,529.03			
TOTALS FOR	CURRENT FUND	1,529.03	0.00	0.00	1,529.03

Total to be paid from Fund 10 CURRENT FUND

1,529.03

1,529.03

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

Check#	Vendor	Description	Payment	Check Total
1134	2848 - Margaret Lyons	PO 36407 Summer Recreation Cooking Classes 7	500.00	500.00
	TOTAL			500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	500.00
281315	RESERVE FOR SUMMER RECREATION EXPENSES			500.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	500.00	500.00

Total to be paid from Fund 28 RECREATION TRUST FUND

500.00
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500.00

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

Check#	Vendor	Description	Payment	Check Total
6433	705 - A & S HYDRAULICS, INC.	PO 36488 Cylinder Rechrome Rod Repack	245.00	245.00
6434	1218 - ABILITIES OF NW JERSEY INC	PO 36475 Silk Screening for 12 shirts - DPW	96.00	96.00
6435	2355 - ACTION DATA SERVICES	PO 36436 ACA Implementation and Update plus	1,933.13	1,933.13
6436	2355 - ACTION DATA SERVICES	PO 36470 Check Services 7/15/17-7/20/17	149.51	149.51
6437	1650 - AETNA	PO 36434 August Dental Insurance 12959600	2,877.90	2,877.90
6438	793 - AIRGAS USA	PO 36442 Acetylene & Oxygen Cylinder Rental	66.06	66.06
6439	2092 - LOUIS CICALA	PO 36451 Police Computer/Internet Repairs -	357.50	357.50
6440	2795 - APEHP	PO 36432 August Medical Plan & RX Coverage	33,567.43	33,567.43
6441	1955 - ATLANTIC TACTICAL	PO 36440 POLICE - Flashlights	856.71	856.71
6442	1955 - ATLANTIC TACTICAL	PO 36472 Holster	80.40	80.40
6443	805 - B & R UNIFORMS	PO 36429 Peerless Chain Handcuffs & keys	439.30	439.30
6444	805 - B & R UNIFORMS	PO 36447 Uniforms - Chris Summers- Academy	726.45	726.45
6445	2570 - CEUNION	PO 36380 Seminars - Peter deBoer	178.00	178.00
6446	2166 - CHERRYBROOK	PO 36421 Dog Food for police dog	131.98	131.98
6447	93 - CHERRYBROOK	PO 36452 Dog Food for Police God & Shampoo B	118.17	118.17
6448	2358 - CINTAS	PO 36453 Medicine Cabinet Supplies	219.53	219.53
6449	1747 - CIVIL SOLUTIONS	PO 36433 Digital Tax Map 911 Address & Zonin	2,250.00	2,250.00
6450	2743 - Clarke Caton Hintz	PO 36481 Superior Court Docket - Mt Laurel C	25.00	25.00
6451	1498 - COMCAST	PO 36425 DPW Video Account August 849905273	30.45	30.45
6452	2437 - COMCAST	PO 36456 Internet Services Municipal Buildin	615.22	615.22
6453	1498 - COMCAST	PO 36457 Business Internet Municipal Buildin	214.26	214.26
6454	1498 - COMCAST	PO 36482 TV Charges Municipal Building - Jun	20.11	20.11
6455	2786 - CONSTELLATION NEW ENERGY, INC	PO 36449 Electricity - July	375.66	375.66
6456	284 - CRISTAL ASSOCIATES	PO 36423 Purell, cups, trash lines, dispense	312.35	312.35
6457	2847 - Datum Filing Systems, Inc	PO 36405 BiFold GUN Cabinet - SRZ12595SRMr	1,739.54	1,739.54
6458	1605 - DIPFRANCESCO, BATEMAN, COLEY,	PO 36384 Tax Appeal Attorney Fees thru 6/30/ Court 7/24/17	377.00	377.00
6459	1107 - DONALD J. FARINO	PO 36428	500.00	500.00
6460	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36469 Quarterly Pension Filing, Trial Bal	798.49	798.49
6461	2225 - WEX BANK	PO 36498 POLICE / DPW - VEHICLE FUEL	6,934.51	6,934.51
6462	1264 - FAIRWAY GREENS CONDO ASSOC	PO 36378 2016 Snow Removal and Street Lighti	2,559.92	2,559.92
6463	2846 - Financial Management Program	PO 36404 Municipal Budget Process Class - Ei	932.00	932.00
6464	1296 - FINELLI CONSULTING ENG. INC.	PO 36413 LUB - General - Smith - July 2017	28.75	28.75
6465	1296 - FINELLI CONSULTING ENG. INC.	PO 36415 Well Monitoring Engineering and Ins	4,378.75	4,378.75
6466	46 - FRANK RYMON & SON INC	PO 36382 2 new weedwhackers & stihl string	704.95	704.95
6467	46 - FRANK RYMON & SON INC	PO 36480 Various Parts & Supplies	898.00	898.00
6468	2776 - Golden Nugget Atlantic City	PO 36369 Janice Congleton - GFOA Conference	312.00	312.00
6469	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 36377 Street Lighting 2016 & Snow Removal	1,174.89	1,174.89
6470	52 - HOME DEPOT COMMERCIAL ACCT	PO 36478 Wood, Air Conditioners, Fan	211.03	211.03
6471	2630 - J PIPS PAVING COMPANY	PO 36418 Repairs to New Hampton Road bus tur	3,500.00	3,500.00
6472	50 - JCP&L	PO 36464 electricity - July DPW	47.03	47.03
6473	50 - JCP&L	PO 36465 Traffic Light Rt 57 & Brass Castle	30.01	30.01
6474	50 - JCP&L	PO 36497 DPW - 54 MEADOW BREEZE LANE	12.43	12.43
6475	2141 - JDM GROUP	PO 36435 Xerox Printer Tax Collector, FAX Li	1,966.50	1,966.50
6476	2115 - JIORLES	PO 36238 Police - Office Supplies	286.80	286.80
6477	2115 - JIORLES	PO 36496 POLICE - OFFICE SUPPLIES	299.69	299.69
6478	1909 - KEY BENEFIT ADMINISTRATORS	PO 36393 August 1st Invoice Employee Flex Ca	23,802.94	23,802.94
6479	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36438 Attorney July - COAH, Title Searche	3,670.00	3,670.00
6480	853 - M & W COMMUNICATIONS, INC.	PO 36489 Service Call 8/2/17 Repairs	486.12	486.12
6481	2635 - MP OUTFITTERS	PO 36473 Embroidery for Police Department Sh	792.89	792.89
6482	1143 - MR. JOHN, INC.	PO 36503 DPW - RESTROOM RENTALS	51.00	51.00
6483	1143 - MR. JOHN, INC.	PO 36504 DPW - RESTROOM RENTALS	675.00	675.00
6484	1143 - MR. JOHN, INC.	PO 36505 DPW - RESTROOM RENTALS	85.00	85.00
6485	1143 - MR. JOHN, INC.	PO 36506 DPW - RESTROOM RENTALS	595.80	595.80
6486	1777 - NJ ADVANCE MEDIA	PO 36468 Advertising Charges - Audit Synopsi	65.03	65.03
6487	56 - NJ AMERICAN WATER CO	PO 36460 Water - 211 N Route 31 - July	102.67	102.67
6488	56 - NJ AMERICAN WATER CO	PO 36461 Water 22 E Front St Garage - July	89.35	89.35
6489	1302 - TREASURER STATE OF NJ/1995 GT	PO 36455 Interest Meadow Breeze Green Acres	9,128.85	9,128.85
6490	1831 - OPDYKE'S SALES & SERVICE	PO 36492 Various parts	147.58	147.58
6491	1242 - OXFORD AUTO & TIRE	PO 36448 Track Bar, Ball Joint, Alignment	528.12	528.12
6492	445 - PCFA OF WARREN COUNTY	PO 36493 Recycle auto and truck tires	42.50	42.50
6493	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 36424 Vet Visit for Police Dog	247.19	247.19
6494	438 - PRINTPLUS	PO 36426 Police Business Cards - Summers, Tr	150.00	150.00
6495	2411 - NESTLE PURE LIFE	PO 36443 Bottled Water & Rental	85.68	85.68

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

Check#	Vendor	Description	Payment	Check Total
6496	98 - RED THE UNIFORM TAILOR	PO 36422 Uniforms for Overko, Magyar, Vernon	2,237.50	2,237.50
6497	98 - RED THE UNIFORM TAILOR	PO 36459 Police Uniform - Yeisley	374.00	374.00
6498	98 - RED THE UNIFORM TAILOR	PO 36462 Jones - Leather Gear	221.00	221.00
6499	1481 - RICCIARDI BROTHER, INC.	PO 36477 Parts and supplies	438.92	438.92
6500	84 - SANICO INC	PO 36420 Garbage Pick Up Service July & June	892.84	892.84
6501	807 - SCC CONCRETE	PO 36446 3500 psi concrete mix & delivery	543.00	543.00
6502	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36484 LUB - General - Gruenberg - July 20	478.50	478.50
6503	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36487 OPRA Request Hopkins - Gruenberg -	420.50	420.50
6504	497 - SERVICE TIRE TRUCK CENTERS	PO 36474 Tires for Police Interceptors	952.14	952.14
6505	2666 - SHRED-IT USA	PO 36471 Paper Shredding July	139.90	139.90
6506	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 36381 Fingerprinting Supplies	93.82	93.82
6507	670 - STATE OF NEW JERSEY	PO 36444 7 Liquor License Renewals 2017	21.00	21.00
6508	2444 - STATEWIDE INSURANCE FUND	PO 36375 TWP. ADMIN. - WORKERS COMPENSATION	65,230.75	65,230.75
6509	1089 - STEW'S AUTO BODY INC.	PO 36491 Parts for police vehicles - Humvee	1,400.00	1,400.00
6510	2850 - STEWART	PO 36437 Copy Machines - Lease	2,186.34	2,186.34
6511	1037 - SUN BADGE COMPANY	PO 36445 Police Badge Repairs	90.25	90.25
6512	878 - THOMAS CICERELLE (PETTY CASH)	PO 36441 Postage, Vehicle Registration	250.00	250.00
6513	2013 - TIPTOP CLEANERS	PO 36450 July Dry Cleaning	923.00	923.00
6514	1967 - TRACTOR SUPPLY COMPANY	PO 36439 Bulldog Jacks, Rods, Rebar, Sledge	101.16	101.16
6515	2761 - UNIFIRST CORPORATION	PO 36466 Floor Mat Rental and cleaning suppl	202.92	202.92
6516	39 - VERIZON	PO 36463 Telephone Service July	284.02	284.02
6517	2069 - VERIZON WIRELESS	PO 36467 cell phones	2,398.99	2,398.99
6518	72 - VITAL COMMUNICATIONS	PO 36419 August Tax Assessor Computer System	630.00	630.00
6519	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 36414 Warren County Assessor Fee Dues 201	115.00	115.00
6520	189 - WARREN MATERIALS	PO 36479 2.04 tons of 9.5 mm stone	105.75	105.75
6521	266 - WASHINGTON CELEBRATES AMERICA	PO 36406 Music and Band for 4th of July Cele	1,000.00	1,000.00
6522	173 - WASHINGTON LOCKSMITH	PO 36494 4 dup keys	10.00	10.00
6523	77 - WASHINGTON ONE STOP	PO 36476 Various Supplies	96.71	96.71
6524	950 - WILFRED MACDONALD INC.	PO 36490 Driveshaft for mower	866.07	866.07
6525	2790 - XEROX FINANCIAL SERVICES	PO 36458 Copy Machines Lease 7/4 - 8/3	1,096.23	1,096.23
TOTAL			-----	198,124.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	198,124.44
101539	Reserve: Digital Tax Maps			2,250.00	
10502200	MUNICIPAL CLERK - O/E	4,455.87			
10502400	TELEPHONE SERVICE EXPENSES	314.47			
10503200	FINANCE - O/E	4,125.13			
10504200	TAX ASSESSOR - O/E	1,122.00			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	3,695.00			
10517200	ENGINEER - O/E	4,378.75			
10518200	BUILDINGS & GROUNDS - O/E	5,017.90			
10519200	TAX COLLECTOR - O/E	656.50			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	507.25			
10520200	POLICE EXPENSES	16,600.29			
10530200	STREETS & ROADS - O/E	7,289.22			
10530300A	(2016) SNOW - SALT & ANTI-SKID		1,468.96		
10534050	BULK PURCHASES - ELECTRICITY	465.13			
10536000	CONDOMINIUM SERVICES	2,110.96			
10537004	Washington Celebrates America Contrib.	1,000.00			
10540581	GROUP HEALTH INSURANCE - O/E	60,248.27			
10541000	GENERAL INSURANCE - O/E	65,230.75			
10673051	Shared Services - Oxford	3,953.39			
10686002	Improvements To Roads	3,605.75			
10690310	GREEN ACRES LOAN REPAYMENTS	9,128.85			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	194,405.48	1,468.96	2,250.00	198,124.44

Total to be paid from Fund 10 CURRENT FUND

198,124.44
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 198,124.44

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

Check#	Vendor	Description	Payment	Check Total
1183	341 - DOVE ENVIROMENTAL EDUCATION	PO 36387 Clean Communities Litter Abatement	570.00	570.00
1184	2841 - Innocorp, Ltd	PO 36379 Fatal Vision goggle Event Kit - Pol	4,354.58	4,354.58
1185	2641 - KNMBG - KAREN NASH MEMORIAL BUTTERF	PO 36388 Clean Communities Youth Pollinator'	570.00	570.00
1186	2390 - ORIENTAL TRADING COMPANY, INC.	PO 36454 National Night Out - Glow Balls	415.65	415.65
1187	2835 - Warren County Prosecutor's Office	PO 36235 GXP Program for first responders	1,200.00	1,200.00
1188	1388 - WASHINGTON TOWNSHIP SCHOOL DISTRICT	PO 36386 Clean Communities litter pick up pr	250.00	250.00
TOTAL				7,360.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	7,360.23
111625	Clean Communitis Grant Program			1,390.00	
111661	Police Donations - SLOAN/BOROUGH			2,505.58	
111705	National Night Out -- Police			415.65	
111707	Obey Signs Pay Fines			2,300.00	
111718	2016 Drive Sober Grant			749.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	7,360.23	7,360.23

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

7,360.23

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7,360.23

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

Check#	Vendor	Description	Payment	Check Total
1135	2843 - Angela Sodtalbers	PO 36395 Refund Session A July 10 - July 14,	55.00	55.00
1136	1503 - ANN MARGOLIN	PO 36401 Summer Rec Supplies for Art	190.43	190.43
1137	2845 - Assunta Jardine	PO 36400 Refund - Summer Rec - Domenico Jar	165.00	165.00
1138	2844 - Family Guidance Center of Warren Co	PO 36398 Prevention Connections - July 10, 1	150.00	150.00
1139	2323 - KATIE HAUGAARD	PO 36396 Reimbursement Storytelling Supplies	17.97	17.97
1140	2842 - Kristen Find	PO 36394 Refund Liam & Gavin Fink	110.00	110.00
1141	2695 - OAKWOOD LANES	PO 36399 Summer Rec Bowling - 67 Campers 13	651.25	651.25
1142	71 - TAYLOR RENTAL CENTER	PO 36402 Summer Rec Slip and Slide 7/21 & 7/	540.00	540.00
1143	2103 - VICTORIA ROBINSON	PO 36397 Summer Rec Supplies Reimbursement	128.01	128.01
1144	2349 - VILLAGE SUPERMARKETS INC.	PO 36403 Summer Rec - Food and supplies for	404.99	404.99
TOTAL				----- 2,412.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	2,412.65
281315	RESERVE FOR SUMMER RECREATION EXPENSES			2,412.65	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	2,412.65	2,412.65

Total to be paid from Fund 28 RECREATION TRUST FUND

2,412.65

2,412.65

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

Check#	Vendor	Description	Payment	Check Total
1193	107 - MGL PRINTING SOLUTIONS	PO 36430 Dog & Cat Sheets	104.00	104.00
1194	107 - MGL PRINTING SOLUTIONS	PO 36431 2018 Dog Tags and O rings - 1300	402.00	402.00
1195	2182 - NJ Dept. of Health & Senior Service	PO 36427 July Dog License State Due	28.20	28.20
TOTAL				534.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	534.20
231110	Due to State of New Jersey			28.20	
231315	Reserve for Dog Expenditures			506.00	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	534.20	534.20

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

534.20
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**List of Bills - (740001) Cash - PNC Bank
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1656	1296 - FINELLI CONSULTING ENG. INC.	PO 36409 Driveway - Donnelly - 9 Roseberry R	85.00	85.00
1657	1296 - FINELLI CONSULTING ENG. INC.	PO 36410 LUB - Asbury Farms Medical Bldg - S	28.75	28.75
1658	1296 - FINELLI CONSULTING ENG. INC.	PO 36411 LUB - English - Jonestown Rd - Smit	230.00	230.00
1659	1296 - FINELLI CONSULTING ENG. INC.	PO 36412 LUB - Washington Valley Estates-Not	82.50	82.50
1660	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36483 LUB - Asbury Farms - PILOT agreemen	1,800.00	1,800.00
1661	2667 - SCARLETT DOYLE	PO 36385 LUB - David English - Jonestown Rd	110.00	110.00
1662	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36367 LUB - David English pd from Draught	420.50	420.50
1663	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36486 LUB - David English-Jonestown Rd -	203.00	203.00
TOTAL				----- 2,959.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	2,959.75
741235	DONNELLY DRIVEWAY B45/L14.07			85.00	
741243	ASBURY FARMS - MEDICAL B65 L2			28.75	
741249	David English Block 4 Lot 19.01			963.50	
741250	PILOT Program - Asbury Farms			1,800.00	
741251	Nottingham, Drake Court Subdivision			82.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	2,959.75	2,959.75

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

2,959.75

2,959.75

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

Check#	Vendor	Description	Payment	Check Total
7080	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 36485	LUB - Habitat for Humanity - Pleasa	145.00	145.00
	TOTAL			145.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	145.00
731223	WARREN COUNTY HABITAT FOR HUMANITY			145.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	145.00	145.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 145.00
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 145.00

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

Check#	Vendor	Description	Payment	Check Total
1712	2225 - WEX BANK	PO 36499 UCC - VEHICLE FUEL	50.00	50.00
	TOTAL			----- 50.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	50.00
711200	Reserve for UCC Expenditures			50.00	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	50.00	50.00

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

50.00

50.00