

TOWNSHIP OF WASHINGTON
211 ROUTE 31 NORTH
WASHINGTON, NJ 07882

BILLS LIST

JULY 18,2017

<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6310 - 6427		\$150,510.43
<u>STATE AND FEDERAL GRANT FUND</u>	Check # 1179 - 1182	\$	6,696.02
<u>RECREATION TRUST FUND</u>	Check # 1133	\$	85.00
<u>ANIMAL CONTROL LICENSE FUND</u>	Check # 1191 - 1192	\$	458.60
<u>GENERAL CAPITAL FUND</u>	Check# 1126	\$	195,000.00
<u>OPEN SPACE TRUST FUND</u>			
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT</u>	Check # 1646 - 1655	\$	5,086.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO</u>	Check # 7079	\$	201.25
<u>CASH BOND ESCROW FUND</u>			
<u>COAH TRUST FUND</u>			
<u>UNIFORM CONSTRUCTION CODE TRUST</u>	Check # 1711	\$	1,250.47
 <u>PAYROLL</u>			
JUNE 30,2017		\$	219,657.02
JULY 14,2017		\$	215,845.65
	Total Payments	\$	794,790.94

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
6310	1218 - ABILITIES OF NW JERSEY INC	PO 36269 DPW - UNIFORMS	40.50	40.50
6311	1218 - ABILITIES OF NW JERSEY INC	PO 36349 DPW - UNIFORMS	45.00	45.00
6312	2355 - ACTION DATA SERVICES	PO 36338 FINANCE - PAYROLL	588.14	588.14
6313	1650 - AETNA	PO 36261 TWP. ADMIN. - HEALTH BENEFITS	2,902.60	2,902.60
6314	793 - AIRGAS USA	PO 36353 DPW - HAZARDOUS GAS	66.06	66.06
6315	213 - ALL SPORTS STADIUM, LLC	PO 36347 DPW - PARK SUPPLIES	142.77	142.77
6316	2795 - APEHP	PO 36262 TWP. ADMIN. - HEALTH BENEFITS	31,364.42	31,364.42
6317	805 - B & R UNIFORMS	PO 36346 POLICE - UNIFORMS	150.80	150.80
6318	1714 - BILL HODGE ELECTRIC	PO 36330 POLICE - PANIC ALARM PROJECT	2,631.88	2,631.88
6319	488 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 36253 Green Purchasing for QPA License -	125.00	125.00
6320	2297 - CHIEF SUPPLY	PO 36254 POLICE - Traffic Safety Vests	1,382.99	1,382.99
6321	1747 - CIVIL SOLUTIONS	PO 36345 TAX ASSESSOR - TAX MAPS	750.00	750.00
6322	1498 - COMCAST	PO 35959 DPW - COMCAST INTERNET ACCESS AND T	741.26	741.26
6323	2437 - COMCAST	PO 36264 DPW - TELEPHONE SERVICE	617.60	617.60
6324	2786 - CONSTELLATION NEW ENERGY, INC	PO 36295 DPW - ELECTRICAL SERVICE	381.39	381.39
6325	2332 - MARSHALL & SWIFT/BOECKH, LLC	PO 36282 TAX ASSESSOR - COMMERCIAL ESTIMATO	1,339.95	1,339.95
6326	2359 - CREATIVE SERVICES OF NEW ENGLAND	PO 36272 POLICE - STICKER BADGES	248.95	248.95
6327	284 - CRISTAL ASSOCIATES	PO 36268 DPW - BUILDING SUPPLIES	884.25	884.25
6328	100 - TREASURER, STATE OF NEW JERSEY	PO 36348 DEPUTY CLERK - MARRIAGE LICENSE	150.00	150.00
6329	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 36243 Legal Fees for Tax Appeals as of 6/	2,193.58	2,193.58
6330	2775 - DIORIO CARPET CLEANING SYSTEMS	PO 36250 DPW - CARPET CLEANING	400.00	400.00
6331	1107 - DONALD J. FARINO	PO 36241 Court 6/26/17	500.00	500.00
6332	1107 - DONALD J. FARINO	PO 36327 7/10/17 Court	500.00	500.00
6333	43 - ELIZABETHTOWN GAS	PO 36311 DPW - NATURAL GAS SERVICE	64.54	64.54
6334	43 - ELIZABETHTOWN GAS	PO 36312 DPW - NATURAL GAS SERVICE	138.65	138.65
6335	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36337 FINANCE - PAYROLL	643.63	643.63
6336	1296 - FINELLI CONSULTING ENG. INC.	PO 36301 Cemetery Road Phase I Engineering	666.25	666.25
6337	1296 - FINELLI CONSULTING ENG. INC.	PO 36302 General Engineering & Stormwater Pe	488.75	488.75
6338	2488 - FLYNN'S ON THE HILL	PO 36248 POLICE - LEAD(DARE) PICNIC	595.00	595.00
6339	1286 - FOSTER AND COMPANY, INC.	PO 36281 DPW - VEHICLE REPAIR	109.57	109.57
6340	467 - FRANK BLANCHE SIGNS	PO 36286 DPW - SIGN	307.00	307.00
6341	46 - FRANK RYMON & SON INC	PO 36352 DPW - VEHICLE REPAIR	368.63	368.63
6342	444 - GALLS INC.	PO 36277 POLICE - VEHICLE REPAIR	103.99	103.99
6343	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 36297 DPW - MATERIALS	170.00	170.00
6344	2836 - GILBY'S	PO 36242 POLICE - SEMINAR	177.00	177.00
6345	49 - GOOD IMPRESSIONS	PO 36289 CLERK - BUSINESS CARDS	60.37	60.37
6346	2251 - HAWK POINTE PROPERTY OWNERS ASSOC.	PO 36258 6 months street lighting on primary	2,539.50	2,539.50
6347	52 - HOME DEPOT COMMERCIAL ACCT	PO 36360 DPW - PAINT FOR FLOWS	84.90	84.90
6348	2832 - HORWITH FREIGHTLINER	PO 36226 Starter for 1995 Freightliner Truck	330.10	330.10
6349	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 36256 POLICE - Candidate Psychological Tes	900.00	900.00
6350	50 - JCP&L	PO 36265 DPW - TELEPHONE SERVICE	5,208.25	5,208.25
6351	50 - JCP&L	PO 36266 DPW - ELECTRIC SERVICE	19.50	19.50
6352	50 - JCP&L	PO 36321 DPW - ELECTRIC SERVICE TRAFFIC LIGH	28.65	28.65
6353	50 - JCP&L	PO 36322 DPW - ELECTRIC SERVICE DPW GARAGE	106.80	106.80
6354	2141 - JDM GROUP	PO 36207 Computer Back ups and Support	1,247.50	1,247.50
6355	153 - JIM FLYNN'S TRUCK REPAIR	PO 36351 DPW - VEHICLE REPAIR	16.46	16.46
6356	2115 - JIORLES	PO 36238 Police - Office Supplies	1,181.42	1,181.42
6357	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 36276 POLICE - VEHICLE REPAIR	490.53	490.53
6358	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 36288 POLICE - VEHICLE REPAIR	121.46	121.46
6359	1909 - KEY BENEFIT ADMINISTRATORS	PO 36331 TWP. ADMIN. - EMPLOYEE FLEX CARD	23,006.44	23,006.44
6360	2500 - KINEMATIC CONSULTANTS, INC.	PO 36255 DPW - PHYSICAL EXAM	1,512.00	1,512.00
6361	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 36310 DPW - EXTINGUISHER INSPECTION	325.40	325.40
6362	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36303 June Retainer	3,000.00	3,000.00
6363	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36304 Attorney Fees - COAH & Misc	62.50	62.50
6364	362 - LAWYERS DIARY AND MANUAL	PO 36267 CLERK - NJ LAWYERS DIARY & 2016 MAN	108.00	108.00
6365	1819 - MATTHEW BENDER & CO., INC.	PO 36285 CLERK - LAW BOOK	190.58	190.58
6366	216 - LIN SUPPLY COMPANY	PO 36292 POLICE - VEHICLE REPAIR	5.79	5.79
6367	2839 - LINDSAY HAY	PO 36370 SUMMER REC. - YOGA INSTRUCTOR	600.00	600.00
6368	107 - MGL PRINTING SOLUTIONS	PO 36326 Checks for Treasurer's Account	304.00	304.00
6369	2635 - MP OUTFITTERS	PO 36334 POLICE - UNIFORMS	746.96	746.96
6370	1143 - MR. JOHN, INC.	PO 36336 DPW - RESTROOM RENTALS	675.00	675.00
6371	2837 - NAVSURFWARCENDIV Crane	PO 36246 POLICE - NIGHT VISION GOGGLES	3,000.00	3,000.00
6372	1363 - NISIVOCCIA, LLP	PO 36354 FINANCE - 2016 AUDIT	25,500.00	25,500.00

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

Check#	Vendor	Description	Payment	Check Total
6373	1777 - NJ ADVANCE MEDIA	PO 36296 CLERK - ADVERTISING	87.04	87.04
6374	56 - NJ AMERICAN WATER CO	PO 36313 DPW - WATER SERVICE	115.97	115.97
6375	56 - NJ AMERICAN WATER CO	PO 36314 DPW - WATER SERVICE	172.02	172.02
6376	56 - NJ AMERICAN WATER CO	PO 36315 DPW - WATER SERVICE	33.08	33.08
6377	56 - NJ AMERICAN WATER CO	PO 36316 DPW - WATER SERVICE	82.70	82.70
6378	56 - NJ AMERICAN WATER CO	PO 36317 DPW - WATER SERVICE	33.08	33.08
6379	56 - NJ AMERICAN WATER CO	PO 36318 DPW - WATER SERVICE	66.35	66.35
6380	56 - NJ AMERICAN WATER CO	PO 36319 DPW - WATER SERVICE	103.63	103.63
6381	56 - NJ AMERICAN WATER CO	PO 36320 DPW - WATER SERVICE	33.08	33.08
6382	1091 - NJ STATE ASSOC CHIEF OF POLICE	PO 36293 POLICE - 2017 ACADEMY	1,000.00	1,000.00
6383	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 36245 CLERK - 2017 MUNICIPAL MAGAZINE	80.00	80.00
6384	2547 - NORTHEAST	PO 36227 POLICE - CAMERA EQUIPMENT	3,600.00	3,600.00
6385	1831 - OPDYKE'S SALES & SERVICE	PO 36270 DPW - VEHICLE INSPECTIONS	146.00	146.00
6386	1831 - OPDYKE'S SALES & SERVICE	PO 36287 DPW - DOT INSPECTION	292.00	292.00
6387	1242 - OXFORD AUTO & TIRE	PO 36280 DPW - VEHICLE REPAIR	204.66	204.66
6388	445 - PCFA OF WARREN COUNTY	PO 36298 DPW - STREET SWEEPING	12.50	12.50
6389	2595 - POWER PLACE INC.	PO 36278 DPW - EQUIPMENT	124.56	124.56
6390	2526 - WEX BANK	PO 36299 DPW - VEHICLE FUEL	198.49	198.49
6391	2631 - R & R LAWN SERVICE, INC.	PO 36291 DPW - GRUB CONTROL	1,300.00	1,300.00
6392	2411 - NESTLE PURE LIFE	PO 36342 DPW - WATER RENTAL	11.99	11.99
6393	2411 - NESTLE PURE LIFE	PO 36343 DPW - WATER RENTAL	82.86	82.86
6394	1481 - RICCIARDI BROTHER, INC.	PO 36263 DPW - FIELD MARKING PAINT	1,437.50	1,437.50
6395	1129 - RUTGERS, STATE UNIVERSITY OF NJ	PO 36361 Municipal Finance Administration Co	805.00	805.00
6396	1032 - S. ROTONDI & SONS INC.	PO 36294 DPW - GRASS/RECYCLING	480.00	480.00
6397	2667 - SCARLETT DOYLE	PO 36231 Township Planner - Doyle - staff me	110.00	110.00
6398	807 - SCC CONCRETE	PO 36279 DPW - CONCRETE	559.00	559.00
6399	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36364 LUB - General - Gruenberg June 2017	348.00	348.00
6400	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36366 OPRA Request Hopkins - Gruenberg Ju	58.00	58.00
6401	497 - SERVICE TIRE TRUCK CENTERS	PO 36273 POLICE - TIRES	1,648.56	1,648.56
6402	124 - SHERWIN WILLIAMS	PO 36332 DPW - PAINT	40.61	40.61
6403	2666 - SHRED-IT USA	PO 36275 DPW - PAPER SHREDDING	73.95	73.95
6404	86 - SMITH MOTORS	PO 36357 POLICE - VEHICLE REPAIR	185.43	185.43
6405	1964 - SPACE FARMS ZOO & MUSEUM	PO 36350 DPW - CARCASS REMOVAL	76.00	76.00
6406	87 - STAPLES CREDIT PLAN	PO 36300 DEPUTY CLERK - OFFICE SUPPLIES	460.95	460.95
6407	2054 - STATE OF NEW JERSEY DEPT. OF LABOR	PO 36328 Catastrophic Illness Fund 12/2016	674.86	674.86
6408	1089 - STEW'S AUTO BODY INC.	PO 36333 POLICE - VEHICLE REPAIR	225.00	225.00
6409	1037 - SUN BADGE COMPANY	PO 36324 POLICE - UNIFORMS	229.25	229.25
6410	1037 - SUN BADGE COMPANY	PO 36325 POLICE - UNIFORM	241.25	241.25
6411	71 - TAYLOR RENTAL CENTER	PO 36249 DPW - RENTAL SAW	145.00	145.00
6412	2840 - TAYLOR ROBINSON	PO 36371 SUMMER RECREATION - SUBSTITUTE	200.00	200.00
6413	878 - THOMAS CICERELLE (PETTY CASH)	PO 36323 POLICE - PETTYCASH	257.40	257.40
6414	2013 - TIPTOP CLEANERS	PO 36344 POLICE - UNIFORM DRYCLEANING	1,200.25	1,200.25
6415	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 36358 DPW - SUPPLIES	55.78	55.78
6416	2750 - TRANSUNION RISK & ALTERNATIVE	PO 36373 POLICE - COMPUTER INVESTIGATIVE SER	1,800.00	1,800.00
6417	707 - TREASURER-STATE OF NEW JERSEY	PO 36329 Annual Site Remediation Fee - Littl	1,760.00	1,760.00
6418	2761 - UNIFIRST CORPORATION	PO 36339 DPW - CLEANING SUPPLIES & MAT RENTA	208.26	208.26
6419	2838 - VECTOR SECURITY	PO 36259 POLICE - SECURITY CARDS	525.00	525.00
6420	39 - VERIZON	PO 35956 POLICE - POTS LINE APRIL - DECEMBE	223.23	223.23
6421	2020 - VISION SERVICE PLAN	PO 36260 TWP. ADMIN. - VISION BENEFITS	558.36	558.36
6422	72 - VITAL COMMUNICATIONS	PO 36201 Tax Assessor Program and Mailings	630.00	630.00
6423	1082 - WARREN COUNTY CLERK'S OFFICE	PO 36341 CLERK - TAX SALE CERTIFICATE	40.00	40.00
6424	1577 - WARREN COUNTY TREASURER	PO 36244 clerk - 2017 PRIMARY ELECTION	1,869.00	1,869.00
6425	2401 - WARREN SEPTIC SERVICE, LLC	PO 36284 DPW - SEPTIC CLEANING	1,115.00	1,115.00
6426	77 - WASHINGTON ONE STOP	PO 36359 DPW - SUPPLIES	41.29	41.29
6427	2790 - XEROX FINANCIAL SERVICES	PO 35951 POLICE - Copier Lease	1,096.23	1,096.23
TOTAL				150,510.43

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

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	150,510.43
101325	Due State of NJ - Marriage/Domestic Lic			150.00	
101539	Reserve: Digital Tax Maps			750.00	
10502100	MUNICIPAL CLERK - S/W	1,869.00			
10502200	MUNICIPAL CLERK - O/E	3,839.63			
10503200	FINANCE - O/E	28,088.01			
10504200	TAX ASSESSOR - O/E	4,163.53			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	3,062.50			
10517200	ENGINEER - O/E	1,265.00			
10518200	BUILDINGS & GROUNDS - O/E	9,421.63			
10519200	TAX COLLECTOR - O/E	339.99			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	348.00			
10520200	POLICE EXPENSES	21,714.43			
10530200	STREETS & ROADS - O/E	5,629.75			
10534040	BULK PURCHASES - FUEL	203.19			
10534050	BULK PURCHASES - ELECTRICITY	5,744.59			
10535200	RECYCLING	480.00			
10536000	CONDOMINIUM SERVICES	2,539.50			
10537005	Summer Recreation Contribution	800.00			
10540581	GROUP HEALTH INSURANCE - O/E	57,831.82			
10564000	UNEMPLOYMENT COMPENSATION	674.86			
10673051	Shared Services - Oxford	595.00			
TOTALS FOR	CURRENT FUND	149,610.43	0.00	900.00	150,510.43

Total to be paid from Fund 10 CURRENT FUND

150,510.43

150,510.43

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

Check#	Vendor	Description	Payment	Check Total
1179	2390 - ORIENTAL TRADING COMPANT, INC.	PO 36283 POLICE - NATIONAL NIGHT OUT	554.02	554.02
1180	1032 - S. ROTONDI & SONS INC.	PO 36274 DPW - RECYCLING	480.00	480.00
1181	2835 - Warren County Prosecutor's Office	PO 36235 GXP Program for first responders	1,600.00	1,600.00
1182	1134 - WASHINGTON TOWNSHIP SUMMER REC	PO 36355 MUNICIPAL ALLIANCE - SUMMER RECREAT	4,062.00	4,062.00
TOTAL				6,696.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	
111653U	MUNICIPAL ALLIANCE: 2016			375.85	6,696.02
111654	Municipal Alliance Local Share			624.00	
111654L	Municipal Alliance Local Share			351.00	
111655	Recycling Tonnage Grant			480.00	
111705	National Night Out -- Police			554.02	
111707	Obey Signs Pay Fines			1,600.00	
111724	2017 Reserve Municipal Alliance Grant			2,711.15	
TOTALS FOR STATE AND FEDERAL GRANT FUND		0.00	0.00	6,696.02	6,696.02

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

6,696.02
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**List of Bills - (280001) Cash - Ckg - Recreation Trust
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1133	1143 - MR. JOHN, INC.	PO 36335 DPW - RESTROOM RENTALS	85.00	85.00
	TOTAL			85.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	85.00
281310	Reserve for Recreation (Park)			85.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	85.00	85.00

Total to be paid from Fund 28 RECREATION TRUST FUND

85.00
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85.00

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

Check#	Vendor	Description	Payment	Check Total
1191	2619 - ANIMAL HEALTH CENTER	PO 36290 ANIMAL CONTROL - VET	371.00	371.00
1192	2182 - NJ Dept. of Health & Senior Service	PO 36340 DEPUTY CLERK - DOG LICENSES	87.60	87.60
TOTAL				458.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	458.60
231110	Due to State of New Jersey			87.60	
231315	Reserve for Dog Expenditures			371.00	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	458.60	458.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

458.60
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List of Bills - (300001) Cash- Checking GENERAL CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
1126	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34650 Purchase of 2 Dodge Ram 5500 4 X 4	195,000.00	195,000.00
TOTAL				----- 195,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking			0.00	195,000.00
30550055	Ord 16-05 Purchase 2 DPW Trucks	195,000.00			
TOTALS FOR GENERAL CAPITAL FUND		195,000.00	0.00	0.00	195,000.00

Total to be paid from Fund 30 GENERAL CAPITAL FUND

195,000.00

195,000.00

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

Check#	Vendor	Description	Payment	Check Total
1646	1296 - FINELLI CONSULTING ENG. INC.	PO 36229 LUB - Habitat Route 57 - Smith May	661.25	661.25
1647	1296 - FINELLI CONSULTING ENG. INC.	PO 36305 LUB - Strunk - Newbold Ct Minor sub	57.50	57.50
1648	1296 - FINELLI CONSULTING ENG. INC.	PO 36306 Driveway Permit - Habitat Kayharts/	106.25	106.25
1649	1296 - FINELLI CONSULTING ENG. INC.	PO 36307 LUB - Johnson Site Plan compliance	57.50	57.50
1650	1296 - FINELLI CONSULTING ENG. INC.	PO 36308 LUB - DeSapio Site Plan closeout ac	115.00	115.00
1651	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36363 PILOT - redevelopers agreement - La	1,237.50	1,237.50
1652	2667 - SCARLETT DOYLE	PO 36228 LUB - Habitat Route 57 - Doyle May	357.50	357.50
1653	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36230 LUB - Habitat Route 57 - Gruenberg	797.50	797.50
1654	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36362 PILOT - Redevelopment Study - Gruen	58.00	58.00
1655	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36365 LUB - Habitat for Humanity - Route	1,638.50	1,638.50
TOTAL				5,086.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	5,086.50
741230	JOHNSON CHRYSLER DODGE B78 L1			57.50	
741238	DESAPIO REAL ESTATE B-66 L-20.06			115.00	
741250	PILOT Program - Asbury Farms			1,295.50	
741256	Habitat for Humanity			3,454.75	
741257	Habitat - Kayharts Lane Driveway			106.25	
741258	Strunk - Newbold Court			57.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	5,086.50	5,086.50

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

5,086.50

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5,086.50

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

Check#	Vendor	Description	Payment	Check Total
7079	1296 - FINELLI CONSULTING ENG. INC.	PO 36309 LUB - Habitat Pleasant Valley Rd Va	201.25	201.25
	TOTAL			201.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	201.25
731223	WARREN COUNTY HABITAT FOR HUMANITY			201.25	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	201.25	201.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 201.25
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 201.25

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

Check#	Vendor	Description	Payment	Check Total
1711	2195 - TREASURER, STATE OF NEW JERSEY	PO 36356 UCC - 2ND QUARTER	1,250.47	1,250.47
	TOTAL			1,250.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	1,250.47
711200	Reserve for UCC Expenditures			1,250.47	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	1,250.47	1,250.47

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 1,250.47
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 1,250.47