

TOWNSHIP OF WASHINGTON  
211 ROUTE 31 NORTH  
WASHINGTON, NJ 07882

**BILLS LIST**

**JUNE 20,2017**

**PREPAID BILLS:**

**CURRENT FUND/TREASURER ACCOUNT**

Div. of Local Government Service / CFO Cert.

Atlantic Salt

Home Depot

Div. of Pension & Benefits

Div. of Pension & Benefits

CHK# 6172	\$	50.00
CHK# 6173	\$	23,201.67
CHK# 6174	\$	545.64
CHK# 6175		VOIDED CHECK
CHK# 6176	\$	350.16

**CURRENT FUND/TREASURER ACCOUNT**

Check # 6177 - 6309 \$1,926,821.17

**STATE AND FEDERAL GRANT FUND**

Check # 1178 \$ 1,884.00

**RECREATION TRUST FUND**

Check # 1129 - 1132 \$ 2,010.00

**ANIMAL CONTROL LICENSE FUND**

Check # 1186 - 1190 \$ 1,055.15

**OPEN SPACE TRUST FUND**

**DEVELOPERS ESCROW FUND - PNC ACCOUNT**

Check # 1638 - 1645 \$ 3,578.25

**DEVELOPERS ESCROW FUND - WELLS FARGO**

Check # 7078 \$ 291.25

**CASH BOND ESCROW FUND**

**COAH TRUST FUND**

**UNIFORM CONSTRUCTION CODE TRUST**

Check # 1710 \$ 24.00

**PAYROLL**

MAY 31,2017

JUNE 15,29017

\$ 203,833.22  
\$ 220,871.74

**Total Payments \$ 2,384,516.25**

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
6177	2754 - 1-800-RADIATOR & A/C	PO 36177 POLICE - VEHICLE REPAIR	130.00	130.00
6178	2355 - ACTION DATA SERVICES	PO 36175 FINANCE - PAYROLL	425.32	425.32
6179	1578 - ADVANCE AUTO PARTS	PO 36179 DPW - VEHICLE REPAIR	9.09	9.09
6180	1650 - AETNA	PO 36106 TWP. ADMIN. - DENTAL BENEFITS	2,853.20	2,853.20
6181	793 - AIRGAS USA	PO 36196 DPW - HAZARDOUS GAS	66.06	66.06
6182	2092 - LOUIS CICALA	PO 35954 POLICE - COMPUTER SYSTEM MAINTENANC	557.50	557.50
6183	172 - ANJEC	PO 36067 Membership for Environmental Commit	300.00	300.00
6184	2388 - ANN KILDUFF	PO 36182 DEPUTY CLERK - MEETINGS	225.00	225.00
6185	2388 - ANN KILDUFF	PO 36183 DEPUTY CLERK - REGISTRAR CLASS	16.73	16.73
6186	177 - ANNA GODFREY ( PETTY CASH)	PO 36225 CLERK - PETTYCASH	209.84	209.84
6187	2795 - APEHP	PO 36107 TWP ADMIN. - HEALTH BENEFITS	32,807.24	32,807.24
6188	805 - B & R UNIFORMS	PO 36125 POLICE - UNIFORM	356.50	356.50
6189	2376 - BANK OF THE WEST	PO 36108 DPW -STREET SWEEPER	30,580.64	30,580.64
6190	192 - C & M AUTO PARTS	PO 35961 DPW - VARIOUS AUTO PARTS	771.14	771.14
6191	192 - C & M AUTO PARTS	PO 35961 DPW - VARIOUS AUTO PARTS	1,299.49	1,299.49
6192	2742 - C & T WELDING, LLC	PO 36178 DPW - SNOW PLOW	205.00	205.00
6193	1943 - CAMPBELL FOUNDRY COMPANY	PO 36088 Buttermilk - Catch Basins, Curbs, B	1,544.00	1,544.00
6194	2793 - CARDIAC SCIENCE CORPORATION	PO 36102 POLICE - AED Electrode Pads	630.00	630.00
6195	2217 - CARROT TOP INDUSTRIES INC.	PO 36076 POLICE - CUSTOM FLOOR MATS	648.75	648.75
6196	93 - CHERRYBROOK	PO 36128 POLICE - K9 DOG	197.97	197.97
6197	93 - CHERRYBROOK	PO 36173 POLICE - K9 DOG	129.98	129.98
6198	2242 - CHRISTOPHER JONES	PO 36075 POLICE - REIMBURSEMENT / LEAD	1,510.67	1,510.67
6199	2358 - CINTAS	PO 36174 DPW - MEDICAL CABINETS	113.02	113.02
6200	2358 - CINTAS	PO 36220 DPW/POLICE - MEDICAL CABINETS	270.78	270.78
6201	1747 - CIVIL SOLUTIONS	PO 36109 TAX ASSESSOR - TAX MAPS	987.50	987.50
6202	2743 - Clarke Caton Hintz	PO 36110 TWP. ADMIN. - LOW INCOME HOUSING LI	50.00	50.00
6203	1498 - COMCAST	PO 35959 DPW - COMCAST INTERNET ACCESS AND T	378.66	378.66
6204	2437 - COMCAST	PO 36117 DPW - TELEPHONE SERVOCE	612.63	612.63
6205	1498 - COMCAST	PO 36221 DPW - CABLE SERVICE	231.76	231.76
6206	1498 - COMCAST	PO 36222 DPW - CABLE SERVICE	60.90	60.90
6207	1498 - COMCAST	PO 36223 DPW - CABLE SERVICE	130.50	130.50
6208	2277 - COMFORT TEMP INC.	PO 36071 Pressure Wash 2 ground level conden	1,214.25	1,214.25
6209	2786 - CONSTELLATION NEW ENERGY, INC	PO 36116 DPW - ELLECTRIC SERVICE	386.72	386.72
6210	2831 - CPI - CRISIS PREVENTION INTERVENTIO	PO 36105 POLICE - SEMINAR	120.00	120.00
6211	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 36079 Tax Appeals Legal Services April 30	2,167.29	2,167.29
6212	1107 - DONALD J. FARINO	PO 36092 Public Defender 2 cases 5/22/17	500.00	500.00
6213	1107 - DONALD J. FARINO	PO 36171 6/12/17 Public Defender Court	500.00	500.00
6214	1175 - EASTON BLOCK & SUPPLY	PO 36111 DPW - WIRE MATS	405.00	405.00
6215	43 - ELIZABETHTOWN GAS	PO 36136 DPW - NATURAL GAS SERVICE	39.47	39.47
6216	43 - ELIZABETHTOWN GAS	PO 36137 DPW - NATURAL GAS	120.71	120.71
6217	43 - ELIZABETHTOWN GAS	PO 36138 DPW - NATURAL GAS	177.46	177.46
6218	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36176 FINANCE - PAYROLL	235.49	235.49
6219	2225 - WEX BANK	PO 36215 DPW/POLICE - VEHICLE FUEL	6,760.39	6,760.39
6220	1296 - FINELLI CONSULTING ENG. INC.	PO 36098 Stormwater Report, General Engineer	356.25	356.25
6221	1296 - FINELLI CONSULTING ENG. INC.	PO 36099 Cemetery Hill Road - Section 1 Engi	2,360.00	2,360.00
6222	2830 - FIREFIGHTER ONE - FF1	PO 36104 POLICE - SUPPLIES	3,350.37	3,350.37
6223	1161 - FLEMINGTON DEPT. STORE	PO 36172 DPW - PT EMPLOYEES SHIRTS	176.40	176.40
6224	1161 - FLEMINGTON DEPT. STORE	PO 36192 DPW - CLOTHING ALLOWANCES	5,193.24	5,193.24
6225	1133 - FORD CREDIT DEPT. 67-434	PO 36081 POLICE - VEHICLE PURCHASE	16,182.73	16,182.73
6226	1286 - FOSTER AND COMPANY, INC.	PO 36119 DPW - PLOW	287.90	287.90
6227	2648 - U.S. POSTAL SERVICE (CMRS-PP)	PO 36087 Postage Meter Rental - 5/15/17 - 8/	117.00	117.00
6228	2648 - U.S. POSTAL SERVICE (CMRS-PP)	PO 36090 Postage Meter Rental - 2/15/17 - 5/	117.00	117.00
6229	46 - FRANK RYMON & SON INC	PO 36186 DPW - VEHICLE REPAIR	426.16	426.16
6230	46 - FRANK RYMON & SON INC	PO 36197 DPW - VEHICLE REPAIR	26.99	26.99
6231	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 36135 DPW - SIGNS	87.36	87.36
6232	2325 - GLOCK, INC.	PO 36130 POLICE - EQUIPMENT/FIREARMS	1,142.00	1,142.00
6233	49 - GOOD IMPRESSIONS	PO 36086 1,000 # 10 Envelopes	211.71	211.71
6234	52 - HOME DEPOT COMMERCIAL ACCT	PO 36144 DPW - SUPPLIES	915.33	915.33
6235	2832 - HORWITH FREIGHTLINER	PO 36164 POLICE - VEHICLE REPAIR	1,202.27	1,202.27
6236	50 - JCP&L	PO 36132 DPW - ELECTRIC SERVICE	5,162.20	5,162.20
6237	50 - JCP&L	PO 36133 DPW - ELECTRIC SERVICE	10.48	10.48
6238	50 - JCP&L	PO 36134 DPW - ELECTRIC SERVICE	19.38	19.38
6239	50 - JCP&L	PO 36165 DPW - ELECTRIC SERVICE	211.43	211.43

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

Check#	Vendor	Description	Payment	Check Total
6240	50 - JCP&L	PO 36167 DPW - ELECTRIC SERVICE	59.48	59.48
6241	2141 - JDM GROUP	PO 35970 ADMINISTRATION - COMPUTER NETWORK S	5,099.45	5,099.45
6242	2115 - JIORLES	PO 36200 POLICE - OFFICE SUPPLIES	3,116.10	3,116.10
6243	2417 - JOHN E. REID & ASSOCIATES INC.	PO 35948 POLICE - SEMINAR / HAYES	575.00	575.00
6244	2826 - John Johnson Automotive Group	PO 36094 Touch Up Paint Brush Kit	14.25	14.25
6245	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 36168 POLICE - VEHICLE REPAIR	35.78	35.78
6246	1909 - KEY BENEFIT ADMINISTRATORS	PO 36101 May Employer Disbursements Benefit	24,054.38	24,054.38
6247	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36153 Monthly Retainer May 2017	3,000.00	3,000.00
6248	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36154 May Legal Services - Foreclosure an	187.50	187.50
6249	216 - LIN SUPPLY COMPANY	PO 36195 POLICE - VEHICLE REPAIR	9.98	9.98
6250	1014 - MAYBERRY SALES & SERVICES, INC	PO 36089 Air Cleaner Elements	57.48	57.48
6251	107 - MGL PRINTING SOLUTIONS	PO 36166 TAX COLLECTOR - TAX BILLS	644.40	644.40
6252	1143 - MR. JOHN, INC.	PO 36217 DPW - RESTROOM RENTALS	675.00	675.00
6253	2469 - NATIONAL BUSINESS FURNITURE, LLC	PO 36122 POLICE - FURNITURE	1,650.00	1,650.00
6254	1777 - NJ ADVANCE MEDIA	PO 36070 Advertising: Ord 17-06, Ord 17-08	60.69	60.69
6255	1777 - NJ ADVANCE MEDIA	PO 36188 CLERK - ADVERTISING	144.39	144.39
6256	56 - NJ AMERICAN WATER CO	PO 36139 DPW - WATER SERVICE	282.54	282.54
6257	56 - NJ AMERICAN WATER CO	PO 36140 DPW - WATER SERVICE	31.00	31.00
6258	56 - NJ AMERICAN WATER CO	PO 36141 DPW - WATER SERVICE	77.52	77.52
6259	56 - NJ AMERICAN WATER CO	PO 36142 DPW - WATER SERVICE	50.97	50.97
6260	56 - NJ AMERICAN WATER CO	PO 36143 DPW - WATER SERVICE	31.00	31.00
6261	56 - NJ AMERICAN WATER CO	PO 36146 DPW - WATER SERVICE	31.00	31.00
6262	56 - NJ AMERICAN WATER CO	PO 36208 DPW - WATER SERVICE	282.54	282.54
6263	56 - NJ AMERICAN WATER CO	PO 36209 DPW - WATER SERVICE	115.93	115.93
6264	1636 - TREASURE - STATE OF NEW JERSEY	PO 36145 DPW - STORMWATER PERMIT	500.00	500.00
6265	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 36131 CLERK - MAGAZINE	20.00	20.00
6266	1302 - TREASURER STATE OF NJ/1995 GT	PO 36159 Garden State Preservation Trust Loa	15,545.80	15,545.80
6267	2745 - NJGFOA	PO 36096 Fall GFOA Conference - Janice Congl	350.00	350.00
6268	2107 - NJSACOP	PO 36157 POLICE - EDUCATION	990.00	990.00
6269	1242 - OXFORD AUTO & TIRE	PO 36191 DPW - VEHICLE REPAIR	90.85	90.85
6270	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 36074 Monitoring Well Installation Port C	13,817.62	13,817.62
6271	2526 - WEX BANK	PO 36213 DPW - VEHICLE FUEL	194.00	194.00
6272	2411 - NESTLE PURE LIFE	PO 36193 DPW - WATER RENTALS	19.78	19.78
6273	2411 - NESTLE PURE LIFE	PO 36194 DPW - WATER RENTAL	65.41	65.41
6274	98 - RED THE UNIFORM TAILOR	PO 35952 Police - Police Uniforms	1,059.00	1,059.00
6275	2373 - REVIZE LLC	PO 36072 June 1st - May 31st 2018 Website &	1,500.00	1,500.00
6276	1481 - RICCIARDI BROTHER, INC.	PO 36219 DPW - FIELD MARKING PAINT	1,725.00	1,725.00
6277	592 - ROSSI	PO 36114 POLICE - VEHICLE REPAIR	320.00	320.00
6278	592 - ROSSI	PO 36127 POLICE - VEHICLE REPAIR	47.75	47.75
6279	84 - SANICO INC	PO 36218 DPW - GARBAGE SERVICE	333.30	333.30
6280	807 - SCC CONCRETE	PO 36118 DPW - CONCRETE MIX	2,028.00	2,028.00
6281	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36161 OPRA request - Hopkins - Gruenberg	58.00	58.00
6282	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36162 LUB - General - Gruenberg - May 201	362.50	362.50
6283	2666 - SHRED-IT USA	PO 36112 DPW - PAPER SHREDDING	221.85	221.85
6284	2828 - SITE ONE LANDSCAPE SUPPLY	PO 36120 DPW - FIELD MARKING PAINT	553.68	553.68
6285	86 - SMITH MOTORS	PO 36189 DPW - VEHICLE REPAIR	206.09	206.09
6286	1220 - SNYDER'S BUS SERVICE, INC.	PO 36113 DPW - VEHICLE REPAIR	1,710.00	1,710.00
6287	2829 - SOME'S	PO 36103 POLICE - AWARDS	541.00	541.00
6288	1964 - SPACE FARMS ZOO & MUSEUM	PO 36184 DPW - CARCASS REMOVAL	38.00	38.00
6289	2552 - STAPLES ADVANTAGE	PO 36155 Office Supplies finance office	122.24	122.24
6290	87 - STAPLES CREDIT PLAN	PO 36121 TAX ACCESSOR - OFFICE SUPPLIES	179.57	179.57
6291	2444 - STATEWIDE INSURANCE FUND	PO 36080 Installment 3 of 4 Workers Compensa	65,230.75	65,230.75
6292	2696 - Statewide Insurance Fund	PO 36170 Return of overpayment Workers Comp	256.00	256.00
6293	682 - STORR TRACTOR COMPANY	PO 36069 Starter Motor	557.76	557.76
6294	71 - TAYLOR RENTAL CENTER	PO 36224 DPW - RENTAL	265.00	265.00
6295	2465 - THOMSON REUTERS - WEST	PO 36126 CLERK - NJ STAT SUBSCRIPTION	672.00	672.00
6296	2013 - TIPTOP CLEANERS	PO 35953 POLICE - UNIFORM CLEANING	1,300.65	1,300.65
6297	1877 - TOWNSHIP OF MANSFIELD	PO 36169 2nd Quarter Municipal Court Payment	33,157.63	33,157.63
6298	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 36129 DPW - SUPPLIES	29.99	29.99
6299	2761 - UNIFIRST CORPORATION	PO 36187 DPW - MAT RENTALS & CLEANING SUPPLI	307.77	307.77
6300	2301 - US POSTAL SERVICE	PO 36190 TAX COLLECTOR - PO BOX RENEWAL	110.00	110.00
6301	2069 - VERIZON WIRELESS	PO 35957 POLICE - CELL PHONES	1,789.37	1,789.37
6302	2020 - VISION SERVICE PLAN	PO 36124 TWP. ADMIN. - VISION BENEFITS	547.71	547.71

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

Check#	Vendor	Description	Payment	Check Total
6303	72 - VITAL COMMUNICATIONS	PO 36180 TAX ACCESSOR - CAMA TAX SYSTEM	860.50	860.50
6304	147 - WARREN HILLS REG. BOARD OF ED	PO 36073 June Regional School Tax	608,399.00	608,399.00
6305	189 - WARREN MATERIALS	PO 36198 DPW - RAOD REPAIR	436.01	436.01
6306	77 - WASHINGTON ONE STOP	PO 36199 DPW - SUPPLIES	150.13	150.13
6307	157 - WASHINGTON TOWNSHIP BOE	PO 36097 Partial Payment 1st quarter school	1,000,000.00	1,000,000.00
6308	1227 - WHITNEY PLUMBING & HEATING	PO 36185 POLICE - SHOWER	276.00	276.00
6309	2790 - XEROX FINANCIAL SERVICES	PO 36123 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				1,926,821.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,926,821.17
100030	Cash - Petty Cash Fund			209.84	
101220	Local School Taxes Payable			1,000,000.00	
101225	Regional School Taxes Payable			608,399.00	
101539	Reserve: Digital Tax Maps			987.50	
101541	Reserve:Stormwater Mitigation			405.00	
10502200	MUNICIPAL CLERK - O/E	9,141.97			
10503200	FINANCE - O/E	1,196.27			
10504200	TAX ASSESSOR - O/E	3,207.36			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	3,237.50			
10516100	MUNICIPAL COURT Shared Court	33,157.63			
10517200	ENGINEER - O/E	2,716.25			
10517250	ENGINEERING - WELL MONITORING	3,817.62			
10517270	ENGINEERING - WELL TESTING	10,000.00			
10518200	BUILDINGS & GROUNDS - O/E	8,041.80			
10519200	TAX COLLECTOR - O/E	754.40			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	362.50			
10519500	ENVIRONMENTAL COMMISSION - O/E	300.00			
10520100	POLICE S/W	256.00			
10520200	POLICE EXPENSES	44,421.44			
10530200	STREETS & ROADS - O/E	45,508.67			
10534040	BULK PURCHASES - FUEL	531.64			
10534050	BULK PURCHASES - ELECTRICITY	5,849.69			
10540581	GROUP HEALTH INSURANCE - O/E	60,262.53			
10541000	GENERAL INSURANCE - O/E	65,230.75			
10683014	LEAD - DARE Grant	300.00			
10686002	Improvements To Roads	1,980.01			
10690310	GREEN ACRES LOAN REPAYMENTS	15,545.80			
TOTALS FOR CURRENT FUND		316,819.83	0.00	1,610,001.34	1,926,821.17

Total to be paid from Fund 10 CURRENT FUND

1,926,821.17

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1,926,821.17

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

Check#	Vendor	Description	Payment	Check Total
1178	1943 - CAMPBELL FOUNDRY COMPANY	PO 36088 Buttermilk - Catch Basins, Curbs, B	1,884.00	1,884.00
	TOTAL			----- 1,884.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	1,884.00
111625	Clean Communitis Grant Program			1,884.00	
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TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	1,884.00	1,884.00
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Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND

1,884.00
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1,884.00

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

Check#	Vendor	Description	Payment	Check Total
1129	1143 - MR. JOHN, INC.	PO 36216 DPW - RESTROOM RENTALS	85.00	85.00
1130	1353 - RICHARD DANSEN, JR.	PO 36211 SUMMER RECREATION - NATURALIST	1,100.00	1,100.00
1131	2834 - SCIENCETELLERS	PO 36212 SUMMER RECREATION - SCIENCETELLERS	400.00	400.00
1132	2685 - SIMON MANDAL	PO 36210 SUMMER RECREATION - MAGIC SHOW	425.00	425.00
TOTAL			-----	2,010.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust				
281310	Reserve for Recreation ( Park)			0.00	2,010.00
281315	RESERVE FOR SUMMER RECREATION EXPENSES			85.00	
				-----	
				1,925.00	
TOTALS FOR RECREATION TRUST FUND		0.00	0.00	2,010.00	2,010.00
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Total to be paid from Fund 28 RECREATION TRUST FUND

2,010.00  
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2,010.00

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

Check#	Vendor	Description	Payment	Check Total
1186	2182 - NJ Dept. of Health & Senior Service	PO 36181 ANIMAL CONTROL - DOG LICENSE	75.00	75.00
1187	2814 - Robert Lagonera	PO 36082 3 call outs for Borough Animal Cont	150.00	150.00
1188	2814 - Robert Lagonera	PO 36084 Partial reimbursement for net guns	211.00	211.00
1189	2814 - Robert Lagonera	PO 36093 Animal Control Washington Borough	380.00	380.00
1190	2814 - Robert Lagonera	PO 36100 Animal Control Mileage through June	239.15	239.15
TOTAL			-----	1,055.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	1,055.15
231110	Due to State of New Jersey			75.00	
231315	Reserve for Dog Expenditures			450.15	
231316	Animal control - Outside Services			530.00	
TOTALS FOR ANIMAL CONTROL LICENSE FUND		0.00	0.00	1,055.15	1,055.15

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

1,055.15  
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1,055.15

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

Check#	Vendor	Description	Payment	Check Total
7078	1296 - FINELLI CONSULTING ENG. INC.	PO 36147 LUB - Habitat Pleasant Valley Rd B-	291.25	291.25
	TOTAL			----- 291.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	291.25
731223	WARREN COUNTY HABITAT FOR HUMANITY			291.25	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	291.25	291.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo      291.25  
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 291.25



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

Check#	Vendor	Description	Payment	Check Total
1710	2225 - WEX BANK	PO 36214 UCC - VEHICLE FUEL	24.00	24.00
	TOTAL			----- 24.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	24.00
711200	UCC BUDGET			24.00	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	24.00	24.00

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

24.00
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24.00

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

Check#	Vendor	Description	Payment	Check Total
1638	1296 - FINELLI CONSULTING ENG. INC.	PO 36077 Smith - Washington Valley Estate -	797.50	797.50
1639	1296 - FINELLI CONSULTING ENG. INC.	PO 36083 Hicks - Review Plan Approval	165.00	165.00
1640	1296 - FINELLI CONSULTING ENG. INC.	PO 36148 LUB - Wash Valley Estates Nottingha	137.50	137.50
1641	1296 - FINELLI CONSULTING ENG. INC.	PO 36149 LUB - DeSapio Site Inspection - Smi	488.75	488.75
1642	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36163 Asbury Farms - Pilot/Devel agreemen	812.50	812.50
1643	2667 - SCARLETT DOYLE	PO 36150 LUB - Habitat Rt 57 B-22 L-3.01 - D	220.00	220.00
1644	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36051 Gruenberg - Habitat Route 57 Site P	928.00	928.00
1645	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36160 Asbury Farms - PILOt/Devel Agreemen	29.00	29.00
TOTAL				3,578.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash -				
741238	DESAPIO REAL ESTATE B-66 L-20.06			0.00	3,578.25
741239	HICKS DRIVEWAY B81;L5.21			488.75	
741250	PILOT Program - Asbury Farms			165.00	
741251	Nottingham, Drake Court Subdivision			841.50	
741256	Habitat for Humanity			935.00	
				1,148.00	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	3,578.25	3,578.25

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

3,578.25  
 =====  
 3,578.25