

BILLS LIST

NOVEMBER 20,2017

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6786 - 6920	\$805,155.73
<u>COUNTY OF WARREN</u>	CHK# 6783	\$1,170,867.78
<u>WARREN HILLS REG. BOARD OF ED</u>	CHK# 6784	\$584,014.00
<u>WASHINGTON TOWNSHIP BOE</u>	CHK# 6785	\$1,000,000.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1206 - 1211	\$2,527.05
FAMILY GUIDANCE CENTER OF WARREN	CHK# 1205	\$700.00
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1150 - 1151	\$803.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1675 - 1687	\$7,821.90
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7089	\$302.50
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1716 - 1718	\$346.28
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1202 - 1206	\$443.23
<u>PAYROLL:</u>		
OCTOBER 31,2017		\$216,902.75
NOVEMBER 15,2017		\$193,715.86
	TOTAL	\$3,983,600.08

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

Check#	Vendor	Description	Payment	Check Total
6786	2092 - LOUIS CICALA	PO 36946 POLICE - COMPUTER MAINTENANCE	395.00	395.00
6787	2092 - LOUIS CICALA	PO 36960 POLICE - COMPUTER MAINTENANCE	192.50	192.50
6788	2355 - ACTION DATA SERVICES	PO 36851 FINANCE - PAYROLL	452.94	452.94
6789	2355 - ACTION DATA SERVICES	PO 36922 FINANCE - PAYROLL	146.69	146.69
6790	2355 - ACTION DATA SERVICES	PO 36978 Payroll Services 11/15/17	138.95	138.95
6791	1578 - ADVANCE AUTO PARTS	PO 36931 DPW - SHOP SUPPLIES	26.52	26.52
6792	1650 - AETNA	PO 36833 TWP. ADMIN. - HEALTH BENEFITS	2,953.50	2,953.50
6793	793 - AIRGAS USA	PO 36913 DPW - HAZARDOUS GAS	66.06	66.06
6794	1793 - ALL TRAFFIC SOLUTION	PO 36827 POLICE - Radar Speed Signs	8,680.00	8,680.00
6795	2872 - ANDREW HART - PETTY CASH	PO 36908 DPW - PETTY CASH	250.00	250.00
6796	2795 - APEHP	PO 36828 TWP. ADMIN. - HEALTH BENEFITS	33,761.95	33,761.95
6797	1955 - ATLANTIC TACTICAL	PO 36855 POLICE - Less Lethal Weapons	5,969.60	5,969.60
6798	1955 - ATLANTIC TACTICAL	PO 36939 POLICE - TARGETS	388.00	388.00
6799	1714 - BILL HODGE ELECTRIC	PO 36917 DPW - BUILDING EPAIR	870.23	870.23
6800	192 - C & M AUTO PARTS	PO 36951 DPW - VEHICLE REPAIR	676.24	676.24
6801	1588 - CENTER FOR EDUCATION &	PO 36826 POLICE - Law Book	133.70	133.70
6802	214 - CERTIFIED SPEEDOMETER SERVICE	PO 36954 POLICE - VEHICLE CALIBRATION	423.50	423.50
6803	2570 - CEUNION	PO 36829 CLERK - SEMINAR	178.00	178.00
6804	2338 - CHASE BANK	PO 36935 TAX COLLECTOR - REFUND RESOLUTION	5,451.31	5,451.31
6805	93 - CHERRYBROOK	PO 36953 POLICE - K9 DOG	80.99	80.99
6806	93 - CHERRYBROOK	PO 36955 POLICE - K9 DOG	65.99	65.99
6807	93 - CHERRYBROOK	PO 36969 POLICE - K9 DOG	204.69	204.69
6808	2297 - CHIEF SUPPLY	PO 36408 POLICE - Traffic Safety Vests	196.00	196.00
6809	2242 - CHRISTOPHER JONES	PO 36972 reimbursement for signs from patch	189.90	189.90
6810	2358 - CINTAS	PO 36849 POLICE - MEDICAL CABINET	137.28	137.28
6811	2437 - COMCAST	PO 36832 DPW - TELEPHONE SERVICE	606.57	606.57
6812	1498 - COMCAST	PO 36844 DPW - CABLE SERVICE	214.36	214.36
6813	1498 - COMCAST	PO 36845 DPW - CABLE SERVICE	66.73	66.73
6814	1498 - COMCAST	PO 36892 DPW - CABLE SERVICES	408.38	408.38
6815	1498 - COMCAST	PO 36893 DPW - CABLE SERVICES	30.03	30.03
6816	1498 - COMCAST	PO 36894 DPW - CABLE SERVICE	231.76	231.76
6817	1498 - COMCAST	PO 36895 DPW - CABLE SERVICE	152.81	152.81
6818	1498 - COMCAST	PO 36896 DPW - CABLE SERVICE	66.58	66.58
6819	1498 - COMCAST	PO 36897 DPW - CABLE SERVICE	19.62	19.62
6820	1498 - COMCAST	PO 36905 DPW - CABLE SERVICE	30.45	30.45
6821	1498 - COMCAST	PO 36906 DPW - CABLE SERVICE	115.88	115.88
6822	1498 - COMCAST	PO 36975 Business Internet & Static IP - Nov	428.71	428.71
6823	2437 - COMCAST	PO 36976 Telephone service October - Nov 15	615.21	615.21
6824	2783 - COMPUTER SQUARE, INC	PO 36854 POLICE - Computer Software	7,900.00	7,900.00
6825	2786 - CONSTELLATION NEW ENERGY, INC	PO 36869 DPW - ADDITIONAL ELECTRIC	381.46	381.46
6826	188 - COUNTY OF WARREN - Treasurer	PO 36856 Added and Omitted County Taxes	32,331.59	32,331.59
6827	2737 - D & J TRUCK REPAIR	PO 36842 DPW - VEHICLE REPAIR	990.00	990.00
6828	2825 - D & L Paving Contractors, INC	PO 36825 Concrete Curb and Restoration	5,091.00	5,091.00
6829	830 - DELL MARKETING L.P.	PO 36837 POLICE - COMPUTER PROGRAM	652.64	652.64
6830	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 36824 Tax Appeals Sept 2017	1,087.12	1,087.12
6831	1107 - DONALD J. FARINO	PO 36937 Public Defender - 11/13/17	500.00	500.00
6832	1774 - DRAEGER, INC.	PO 36943 POLICE - VEHICLE REPAIR	735.72	735.72
6833	43 - ELIZABETHTOWN GAS	PO 36927 DPW - NATURAL GAS	68.55	68.55
6834	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36850 FINANCE - PAYROLL	747.27	747.27
6835	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36921 FINANCE - PAYROLL	268.30	268.30
6836	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36979 11/15/17 Payroll Tax Service	21.30	21.30
6837	2867 - Exoticustom, Inc	PO 36820 Window Tinting Police Vehicles	800.00	800.00
6838	2225 - WEX BANK	PO 36963 POLICE/DPW - VEHICLE FUEL	7,386.14	7,386.14
6839	1296 - FINELLI CONSULTING ENG. INC.	PO 36880 Township Engineering - October	1,311.75	1,311.75
6840	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 36977 CLERK - POSTAGE METER LEASE	117.00	117.00
6841	46 - FRANK RYMON & SON INC	PO 36754 Demo Saw for Asphalt	1,225.00	1,225.00
6842	46 - FRANK RYMON & SON INC	PO 36924 DPW - VEHICLE REPAIR	1,429.76	1,429.76
6843	2871 - Hunterdon County Tax Board	PO 36862 Assessor Seminar - Parks USPAP Upda	170.00	170.00
6844	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 36965 POLICE - PSYCHOLOGICAL EVALUATION	1,300.00	1,300.00
6845	2630 - J PIPS PAVING COMPANY	PO 36928 DPW - TENNIS COURT REPAIR	2,500.00	2,500.00
6846	50 - JCP&L	PO 36843 DPW - ELECTRIC SERVICE	5,372.14	5,372.14
6847	50 - JCP&L	PO 36899 DPW - TRAFFIC LIGHT	19.24	19.24
6848	50 - JCP&L	PO 36970 October Electricity Billing	4,859.69	4,859.69

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

Check#	Vendor	Description	Payment	Check Total
6849	2141 - JDM GROUP	PO 36923 TWP. ADMIN. - IT EXPSPENCES	1,185.00	1,185.00
6850	2866 - Jersey Tactical Corp	PO 36819 Jersey Cuff Evac Bac/ Blk - 2	823.90	823.90
6851	153 - JIM FLYNN'S TRUCK REPAIR	PO 36841 DPW - TRUCK REPAIR	1,152.33	1,152.33
6852	2115 - JIORLES	PO 36238 Police - Office Supplies	302.66	302.66
6853	2115 - JIORLES	PO 36956 POLICE - OFFICE SUPPLIES	18.99	18.99
6854	2115 - JIORLES	PO 36957 POLICE - OFFICE SUPPLIES	313.95	313.95
6855	2115 - JIORLES	PO 36958 POLICE - OFFICE SUPPLIES	89.07	89.07
6856	2115 - JIORLES	PO 36959 POLICE - OFFICE SUPPLIES	172.99	172.99
6857	2558 - JOHN CASELLA	PO 36971 Meal Reimbursement & Gasoline Semin	205.85	205.85
6858	1909 - KEY BENEFIT ADMINISTRATORS	PO 36848 TWP. ADMIN. - FLEX CARDS	10,118.58	10,118.58
6859	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36857 October Legal - COAH, Foreclosures,	4,462.50	4,462.50
6860	853 - M & W COMMUNICATIONS, INC.	PO 36944 POLICE - VEHICLE REPAIR	105.00	105.00
6861	2263 - MAGLOCLEN	PO 36941 POLICE - MEMBERSHIP FEE	400.00	400.00
6862	1143 - MR. JOHN, INC.	PO 36914 DPW - RESTROOM RENTALS	675.00	675.00
6863	2252 - ALM	PO 36933 CLERK - GOVT. LAW JOURNAL	219.09	219.09
6864	1777 - NJ ADVANCE MEDIA	PO 36898 CLERK - ADVERTISEMENT	162.53	162.53
6865	56 - NJ AMERICAN WATER CO	PO 36868 DPW - WATER SERVICE	109.32	109.32
6866	56 - NJ AMERICAN WATER CO	PO 36900 DPW - WATER SERVICE	106.36	106.36
6867	56 - NJ AMERICAN WATER CO	PO 36901 DPW - WATER SERVICE	89.35	89.35
6868	56 - NJ AMERICAN WATER CO	PO 36902 DPW - WATER SERVICE	89.73	89.73
6869	56 - NJ AMERICAN WATER CO	PO 36903 DPW - WATER SERVICE	16.54	16.54
6870	56 - NJ AMERICAN WATER CO	PO 36904 DPW - WATER SERVICE	16.54	16.54
6871	56 - NJ AMERICAN WATER CO	PO 36934 DPW - WATER SERVICE	48.00	48.00
6872	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 36961 POLICE - EDUCATION	1,200.00	1,200.00
6873	445 - PCFA OF WARREN COUNTY	PO 36950 DPW - RECYCLING	17.50	17.50
6874	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 36942 POLICE - K9 DOG	227.79	227.79
6875	2309 - PORT MURRAY AUTO SALVAGE	PO 36834 2 wheels for police 76-1 Tahoe	350.00	350.00
6876	2309 - PORT MURRAY AUTO SALVAGE	PO 36952 POLICE - VEHICLE REPAIR	75.00	75.00
6877	1144 - PROPET DISTRIBUTORS	PO 36838 DPW - DOGIPOT / BAGS	29.75	29.75
6878	2526 - WEX BANK	PO 36966 DPW - VEHICLE FUEL	281.68	281.68
6879	2411 - NESTLE PURE LIFE	PO 36919 DPW - WATER RENTALS	82.47	82.47
6880	98 - RED THE UNIFORM TAILOR	PO 36949 POLICE - UNIFORMS	830.95	830.95
6881	1481 - RICCIARDI BROTHER, INC.	PO 36909 DPW - FIELD MARKING PAINT	1,293.75	1,293.75
6882	592 - ROSSI	PO 36948 POLICE - VEHICLE REPAIR	66.82	66.82
6883	84 - SANICO INC	PO 36916 DPW - GARBAGE SERVICE	333.30	333.30
6884	2667 - SCARLETT DOYLE	PO 36889 Township Planner - COAH planning s	55.00	55.00
6885	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36875 LUB - General Legal - Gruenberg Oct	391.50	391.50
6886	497 - SERVICE TIRE TRUCK CENTERS	PO 36962 POLICE - VEHICLE REPAIR / TIRES	1,304.76	1,304.76
6887	747 - SMP	PO 36790 Modifications to two new dump truck	6,355.00	6,355.00
6888	86 - SMITH MOTORS	PO 36853 DPW - VEHICLE REPAIR	33.85	33.85
6889	86 - SMITH MOTORS	PO 36968 POLICE - VEHICLE REPAIR	1,070.37	1,070.37
6890	327 - SMITH TRACTOR & EQUIPMENT	PO 36852 DPW - VEHICLE REPAIR	88.65	88.65
6891	327 - SMITH TRACTOR & EQUIPMENT	PO 36910 DPW - SUPPLIES	23.29	23.29
6892	327 - SMITH TRACTOR & EQUIPMENT	PO 36930 DPW - EQUIPMENT	424.80	424.80
6893	1964 - SPACE FARMS ZOO & MUSEUM	PO 36840 DPW - DEER CARCASS	38.00	38.00
6894	1964 - SPACE FARMS ZOO & MUSEUM	PO 36907 DPW - DEER CARCASS	152.00	152.00
6895	2552 - STAPLES ADVANTAGE	PO 36823 Various Office Supplies for Finance	227.20	227.20
6896	2552 - STAPLES ADVANTAGE	PO 36835 Finance Office Supplies	78.95	78.95
6897	1038 - SUBURBAN ENERGY SERVICES	PO 36920 DPW - HEATING OIL	501.44	501.44
6898	71 - TAYLOR RENTAL CENTER	PO 36812 POLICE - Halloween Supplies	328.50	328.50
6899	2860 - The Racquet Shop	PO 36689 Basketball Courts Repairs and Resur	27,540.00	27,540.00
6900	2013 - TIPTOP CLEANERS	PO 36967 POLICE - UNIFORM DRYCLEANING	1,474.55	1,474.55
6901	2810 - TREMCO PRODUCTS INC.	PO 36818 POLICE - Vehicle Anti Theft Devices	211.90	211.90
6902	2761 - UNIFIRST CORPORATION	PO 35966 MATT RENTALS	94.30	94.30
6903	2761 - UNIFIRST CORPORATION	PO 36925 DPW - MAT RENTALS & CLEANING SUPPLI	98.10	98.10
6904	2761 - UNIFIRST CORPORATION	PO 36932 DPW - MAT RENTALS & CLEANING SUPPLI	98.10	98.10
6905	39 - VERIZON	PO 36866 POLICE - POTTS TELEPHONE LINE	246.36	246.36
6906	1984 - VERIZON WIRELESS	PO 36938 POLICE / DPW - CELLPHONE SERVICE	4,676.72	4,676.72
6907	2069 - VERIZON WIRELESS	PO 36981 POLICE/DPW - CELLPHONE SERVICE	1,856.68	1,856.68
6908	2873 - VICTOR RODRIGUEZ	PO 36936 TAX COLLECTOR - REFUND RESOLUTION &	523.63	523.63
6909	2020 - VISION SERVICE PLAN	PO 36831 TWP, ADMIN. - VISION BENEFITS	575.52	575.52
6910	72 - VITAL COMMUNICATIONS	PO 36670 Print 2017 Tax Duplicate	35.00	35.00
6911	72 - VITAL COMMUNICATIONS	PO 36867 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00

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

Check#	Vendor	Description	Payment	Check Total
6912	72 - VITAL COMMUNICATIONS	PO 36964 TAX COLLECTOR - ASSESSMENT NOTICES	1,008.44	1,008.44
6913	147 - WARREN HILLS REG. BOARD OF ED	PO 36887 October Regional School Tax	584,014.00	584,014.00
6914	189 - WARREN MATERIALS	PO 36864 DPW - ROAD REPAIR	133.47	133.47
6915	189 - WARREN MATERIALS	PO 36918 DPW - ROAD REPAIR	55.48	55.48
6916	173 - WASHINGTON LOCKSMITH	PO 36822 Repair side door	115.00	115.00
6917	77 - WASHINGTON ONE STOP	PO 36929 DPW - OFFICE SUPPLIES	89.49	89.49
6918	1587 - WASHINGTON TWP. FIRE DIST.	PO 36815 Balance Fire District Taxes	1,256.30	1,256.30
6919	950 - WILFRED MACDONALD INC.	PO 36839 DPW - BLDG REPAIR	298.56	298.56
6920	2790 - XEROX FINANCIAL SERVICES	PO 36947 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				805,155.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	805,155.73
100030	Cash - Petty Cash Fund			250.00	
100224	CURRENT YEAR TAXES RECEIVABLE			5,974.94	
101215	FIRE DISTRICT TAX PAYABLE			1,256.30	
101225	Regional School Taxes Payable			584,014.00	
101235	Due County for Added & Omitted Taxes			32,331.59	
10502200	MUNICIPAL CLERK - O/E	2,261.62			
10502400	TELEPHONE SERVICE EXPENSES	246.36			
10503200	FINANCE - O/E	2,081.60			
10504200	TAX ASSESSOR - O/E	1,887.12			
10515150	PUBLIC DEFENDER - S/W	500.00			
10515200	LEGAL EXPENSES - O/E	4,462.50			
10517200	ENGINEER - O/E	1,366.75			
10518200	BUILDINGS & GROUNDS - O/E	4,196.41			
10519200	TAX COLLECTOR - O/E	1,043.44			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	391.50			
10520200	POLICE EXPENSES	49,957.16			
10530200	STREETS & ROADS - O/E	21,502.42			
10534040	BULK PURCHASES - FUEL	569.99			
10534050	BULK PURCHASES - ELECTRICITY	10,632.53			
10540581	GROUP HEALTH INSURANCE - O/E	47,409.55			
10686002	Improvements To Roads	5,279.95			
10689004	Improvements to Basketball Courts	27,540.00			
TOTALS FOR CURRENT FUND		181,328.90	0.00	623,826.83	805,155.73

Total to be paid from Fund 10 CURRENT FUND

805,155.73
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**List of Bills - (100001) Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
6783	188 - COUNTY OF WARREN - Treasurer	PO 36859 4th Quarter County Taxes	1,170,867.78	1,170,867.78
6784	147 - WARREN HILLS REG. BOARD OF ED	PO 36858 October School Tax	584,014.00	584,014.00
6785	157 - WASHINGTON TOWNSHIP BOE	PO 36817 October 1, 2017 Tax Levy School Tax	1,000,000.00	1,000,000.00
TOTAL				2,754,881.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	2,754,881.78
101220	Local School Taxes Payable			1,000,000.00	
101225	Regional School Taxes Payable			584,014.00	
101230	County of Warren Taxes Payable			1,026,737.99	
101231	County Open Space Tax			62,833.45	
101240	County of Warren Library Taxes Payable			81,296.34	
TOTALS FOR	CURRENT FUND	0.00	0.00	2,754,881.78	2,754,881.78

Total to be paid from Fund 10 CURRENT FUND 2,754,881.78
2,754,881.78

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

Check#	Vendor	Description	Payment	Check Total
1206	341 - DOVE ENVIROMENTAL EDUCATION	PO 36911 DEPUTY CLERK - CLEAN COMMUNITY	465.00	465.00
1207	341 - DOVE ENVIROMENTAL EDUCATION	PO 36912 DEPUTY CLERK - CLEAN COMMUNITIES	465.00	465.00
1208	2390 - ORIENTAL TRADING COMPANY, INC.	PO 36368 Pencil cases and pencils for Nation	737.05	737.05
1209	1032 - S. ROTONDI & SONS INC.	PO 36240 Dumpsters for Grass and Depris	360.00	360.00
1210	2607 - S.A.V.E. ENVIRONMENTAL CLUB	PO 36846 DEPUTY CLERK - CLEAN COMMUNITIES GR	250.00	250.00
1211	2607 - S.A.V.E. ENVIRONMENTAL CLUB	PO 36847 DEPUTY CLERK - CLEAN COMMUNITY GRAN	250.00	250.00
TOTAL				2,527.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	2,527.05
111625	Clean Communitis Grant Program			500.00	
111626	Clean Communities 2016 Appropriated			1,667.05	
111655	Recycling Tonnage Grant			360.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	2,527.05	2,527.05

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

2,527.05
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2,527.05

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

Check#	Vendor	Description	Payment	Check Total
1205	2844 - Family Guidance Center of Warren Co	PO 6821 Municipal Alliance Grant - Transpor	700.00	700.00
TOTAL				700.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	700.00
111724	2017 Reserve Municipal Alliance Grant			700.00	
TOTALS FOR		0.00	0.00	700.00	700.00

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

700.00

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700.00

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

Check#	Vendor	Description	Payment	Check Total
1150	1143 - MR. JOHN, INC.	PO 36915 DPW - RESTROOM RENTALS	85.00	85.00
1151	2755 - TEAM LIFE	PO 36814 Recreation: Defibrillation Electro	718.00	718.00
	TOTAL			803.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	803.00
281310	Reserve for Recreation (Park)			803.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	803.00	803.00

Total to be paid from Fund 28 RECREATION TRUST FUND

803.00
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List of Bills - (740001) Cash - PNC Bank ESCROW FUND - PNC BANK

Check#	Vendor	Description	Payment	Check Total
1675	1296 - FINELLI CONSULTING ENG. INC.	PO 36874 Engineering - Amend WWMPfor Wash Va	165.00	165.00
1676	1296 - FINELLI CONSULTING ENG. INC.	PO 36881 LUB - Strunk Minor Subdivision B-57	316.25	316.25
1677	1296 - FINELLI CONSULTING ENG. INC.	PO 36882 LUB - Habitat/Chapel Site Plan Rout	460.00	460.00
1678	1296 - FINELLI CONSULTING ENG. INC.	PO 36883 LUB - DeSapio Site Plan B-66 L-20.0	517.50	517.50
1679	1296 - FINELLI CONSULTING ENG. INC.	PO 36885 WWMP Amendment - Washington Valley	2,020.00	2,020.00
1680	1296 - FINELLI CONSULTING ENG. INC.	PO 36886 LUB - Johnson Dodge Site Plan Compl	172.50	172.50
1681	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 36836 PILOT legal services August - Sept	175.00	175.00
1682	2667 - SCARLETT DOYLE	PO 36888 LUB - Strunk Minor Subdivision - Do	330.00	330.00
1683	2667 - SCARLETT DOYLE	PO 36890 LUB - NJ American Water Co Site Pla	880.00	880.00
1684	2667 - SCARLETT DOYLE	PO 36891 LUB - Habitat Route 57 B-22 L-3.01	137.50	137.50
1685	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36876 LUB - Strunk Minor Subdivision - Gr	174.00	174.00
1686	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36877 LUB - NJ American Water D Variance	72.50	72.50
1687	2594 - WARREN COUNTY HABITAT	PO 36860 Return Driveway Bond Block 42 Lot 2	2,401.65	2,401.65
TOTAL				7,821.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	7,821.90
741230	JOHNSON CHRYSLER DODGE B78 L1			172.50	
741238	DESAPIO REAL ESTATE B-66 L-20.06			517.50	
741250	PILOT Program - Asbury Farms			175.00	
741256	Habitat for Humanity			597.50	
741258	Strunk - Newbold Court			820.25	
741261	NJ Amer Water Co.			952.50	
741262	RNJ Contracting - Wastewater Mgmt			2,185.00	
741500	Performance Bonds			2,401.65	
TOTALS FOR		0.00	0.00	7,821.90	7,821.90

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

7,821.90

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7,821.90

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

Check#	Vendor	Description	Payment	Check Total
7089	1296 - FINELLI CONSULTING ENG. INC.	PO 36884 LUB - MPB Hoist & Crane - Mojeck Si	302.50	302.50
	TOTAL			----- 302.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	302.50
731134	MPB HOIST & CRANE VARIANCE 2002-9			302.50	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	302.50	302.50

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 302.50
 =====
 302.50

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

Check#	Vendor	Description	Payment	Check Total
1716	2225 - WEX BANK	PO 36865 UCC - VEHICLE FURL	260.12	260.12
1717	2115 - JIORLES	PO 36830 UCC - OFFICE SUPPLIES	39.76	39.76
1718	2875 - Meenan Security	PO 36973 Refund for duplicate payment permit	46.40	46.40
TOTAL				346.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	346.28
711200	Reserve for UCC Expenditures			346.28	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	346.28	346.28

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

346.28
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