

TOWNSHIP OF WASHINGTON
211 ROUTE 31 NORTH
WASHINGTON, NJ 07882

BILLS LIST

SEPTEMBER 19,2017

<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6535 - 6664		\$1,427,724.28
<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6526 - 6534		\$3,277,064.10
<u>RECREATION TRUST FUND</u>			
<u>STATE AND FEDERAL GRANT FUND</u>	Check # 1189 - 1195	\$	14,036.49
<u>RECREATION TRUST FUND</u>	Check # 1145 - 1148	\$	1,570.00
<u>ANIMAL CONTROL LICENSE FUND</u>	Check # 1196 - 1200	\$	2,617.63
<u>GENERAL CAPITAL FUND</u>			
<u>OPEN SPACE TRUST FUND</u>			
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT</u>	Check # 1664 - 1668	\$	2,431.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO</u>	Check # 7082 - 7083	\$	398.75
	Check # 7081	\$	3,400.00
<u>CASH BOND ESCROW FUND</u>	Check# 2567	\$	556,293.54
<u>COAH TRUST FUND</u>			
<u>UNIFORM CONSTRUCTION CODE TRUST</u>			
 <u>PAYROLL</u>			
AUGUST 31,2917		\$	222,076.37
SEPTEMBER 15,2017		\$	202,628.83
	Total Payments	\$	5,710,241.49

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
6535	1650 - AETNA	PO 36533 TWP. ADMIN. - DENTAL BENEFITS	2,877.90	2,877.90
6536	793 - AIRGAS USA	PO 36613 Rental - Acetylene, Oxygen, Argon C	66.06	66.06
6537	2092 - LOUIS CICALA	PO 36528 POLICE - COMPUTER MAINTENANCE	330.00	330.00
6538	2092 - LOUIS CICALA	PO 36556 Police Depart. IT Services Connecti	412.50	412.50
6539	2795 - APEHP	PO 36651 TWP. ADMIN.	35,803.03	35,803.03
6540	2795 - APEHP	PO 36673 TWP. ADMIN. - HEALTH BENEFITS	35,803.03	35,803.03
6541	1955 - ATLANTIC TACTICAL	PO 36559 3 Holsters - Police	241.20	241.20
6542	192 - C & M AUTO PARTS	PO 36663 POLICE/DPW - VEHICLE REPAIR	1,021.01	1,021.01
6543	1943 - CAMPBELL FOUNDRY COMPANY	PO 36511 DPW - SUPPLIES	4,923.60	4,923.60
6544	2217 - CARROT TOP INDUSTRIES INC.	PO 36618 US Flags	338.00	338.00
6545	214 - CERTIFIED SPEEDOMETER SERVICE	PO 36653 POLICE - VEHICLE CALIBRATION	346.50	346.50
6546	2570 - CEUNION	PO 36633 CLERK Seminars - Nancy Godfrey & An	356.00	356.00
6547	2570 - CEUNION	PO 36634 LUB Seminar Title Redacted OPRA Sur	89.00	89.00
6548	93 - CHERRYBROOK	PO 36526 POLICE - K9	41.48	41.48
6549	2358 - CINTAS	PO 36501 POLICE - MEDICAL CABINET	87.61	87.61
6550	2743 - Clarke Caton Hintz	PO 36527 TWP ADMIN. - LOW INCOME HOUSING LIT	50.00	50.00
6551	2437 - COMCAST	PO 36530 DPW - TELEPHONE SERVICE	607.87	607.87
6552	1498 - COMCAST	PO 36639 July and August Admin building	130.44	130.44
6553	1498 - COMCAST	PO 36640 Admin Building - Telephone Service	408.38	408.38
6554	1498 - COMCAST	PO 36642 TV Services Admin Building - July	40.15	40.15
6555	1498 - COMCAST	PO 36643 Internet DPW July & August	231.76	231.76
6556	1498 - COMCAST	PO 36644 Telephone Service Little Philadelph	190.16	190.16
6557	2277 - COMFORT TEMP INC.	PO 36652 DPW - COOLING/HEATING SYSTEM	868.00	868.00
6558	2783 - COMPUTER SQUARE, INC	PO 36604 POLICE - Computer Maintenance	1,761.09	1,761.09
6559	2783 - COMPUTER SQUARE, INC	PO 36648 POLICE - Computer Maintenance	6,400.00	6,400.00
6560	2786 - CONSTELLATION NEW ENERGY, INC	PO 36659 TWP. ADMIN. - HEALTH BENEFITS	381.46	381.46
6561	284 - CRISTAL ASSOCIATES	PO 36562 coveralls, air freshener, absorbent	269.80	269.80
6562	2737 - D & J TRUCK REPAIR	PO 36508 Repairs 76-102	610.84	610.84
6563	1605 - DIPRANCESCO, BATEMAN, COLEY,	PO 36550 Legal Services Tax Appeals August	1,310.53	1,310.53
6564	1107 - DONALD J. FARINO	PO 36597 Public Defender - 8/28/17	500.00	500.00
6565	1107 - DONALD J. FARINO	PO 36672 TWP. ADMIN. - LEGAL	500.00	500.00
6566	1774 - DRAEGER, INC.	PO 36575 POLICE - Breathtest Equipment Repai	688.22	688.22
6567	1774 - DRAEGER, INC.	PO 36603 Mouthpiece pieces and cert for test	131.50	131.50
6568	2529 - EILEEN PARKS	PO 36606 Mileage and Tolls for CFO Class Oce	581.45	581.45
6569	43 - ELIZABETHTOWN GAS	PO 36588 Heating Fuel July 2017	79.58	79.58
6570	47 - FAMILY AFFAIR FLORIST	PO 36570 Flower Basket Funeral Richard Frake	65.00	65.00
6571	1296 - FINELLI CONSULTING ENG. INC.	PO 36628 NJDOT State Aid, General, Cemetery	1,410.00	1,410.00
6572	1286 - FOSTER AND COMPANY, INC.	PO 36662 POLICE - VEHICLE REPAIR	113.08	113.08
6573	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 36532 CLERK - POSTAGE METER LEASE	117.00	117.00
6574	46 - FRANK RYMON & SON INC	PO 36582 Brush defen Stihl, Harness, Blower	342.64	342.64
6575	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 36239 Road Signs	454.46	454.46
6576	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 36586 Road Signs	355.00	355.00
6577	2534 - HART FARMS	PO 36560 Side Boards, Blocks, Straw Bales	318.00	318.00
6578	264 - J & D AUTO BODY, INC	PO 36578 2012 Chevy Tahoe - Body Panel Repai	726.82	726.82
6579	50 - JCP&L	PO 36655 DPW - ELECTRIC SERVICE	5,539.59	5,539.59
6580	2141 - JDM GROUP	PO 36678 TWP. ADMIN. - IT EXPENSES	1,503.00	1,503.00
6581	2826 - John Johnson Automotive Group	PO 36661 DPW - VEHICLE REPAIR	716.31	716.31
6582	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 36515 POLICE - VEHICLE REPAIR	54.83	54.83
6583	1909 - KEY BENEFIT ADMINISTRATORS	PO 36566 August Flex Card	18,298.23	18,298.23
6584	1539 - KICKCHARGE CREATIVE	PO 36649 2 2017 ford Explorers - letters, gr	2,615.00	2,615.00
6585	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36567 August Monthly Retainer	3,000.00	3,000.00
6586	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36568 Prof Services COAh & Title Searches	455.00	455.00
6587	1602 - LICON LIGHTING & SUPPLY CORP.	PO 36610 Ultraviolet Ties	388.00	388.00
6588	853 - M & W COMMUNICATIONS, INC.	PO 36521 POLICE - Portable Radio Batteries	712.80	712.80
6589	853 - M & W COMMUNICATIONS, INC.	PO 36564 Police - Repairs & Parts for commun	1,304.20	1,304.20
6590	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 36585 Grease and Antifreeze plus late cha	123.02	123.02
6591	1921 - MONTAGE ENTERPRISES INC	PO 36656 DPW - MOWER REPAIR	379.72	379.72
6592	2852 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 36531 POLICE - SEMINAR TRAINING	1,000.00	1,000.00
6593	2635 - MP OUTFITTERS	PO 36572 Police - embroidery on shirts	11.48	11.48
6594	1143 - MR. JOHN, INC.	PO 36676 DPW - RESTROOM RENTALS	80.00	80.00
6595	1777 - NJ ADVANCE MEDIA	PO 36598 Publishing: Ord 17-09, Ord 17-10, B	389.29	389.29
6596	1777 - NJ ADVANCE MEDIA	PO 36657 CLERK - ADVERTISING	349.95	349.95
6597	56 - NJ AMERICAN WATER CO	PO 36510 DPW - WATER SERVICE	138.99	138.99

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

Check#	Vendor	Description	Payment	Check Total
6598	56 - NJ AMERICAN WATER CO	PO 36589 Water Little Philadelphia Road Field	48.00	48.00
6599	56 - NJ AMERICAN WATER CO	PO 36590 Water 56 Mine Hill Rd. August & Jul	39.73	39.73
6600	56 - NJ AMERICAN WATER CO	PO 36592 Water Kayharts Lane August & July	33.08	33.08
6601	56 - NJ AMERICAN WATER CO	PO 36593 Water - 54 Meadow Breeze Park July	291.70	291.70
6602	56 - NJ AMERICAN WATER CO	PO 36594 Water - 33 Little Philadelphia Polic	53.04	53.04
6603	56 - NJ AMERICAN WATER CO	PO 36595 Water - 22 E Front Garage August	96.01	96.01
6604	56 - NJ AMERICAN WATER CO	PO 36596 Water - Admin Building August	109.32	109.32
6605	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 36621 Committee - 2017 Legislative Update	140.00	140.00
6606	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 36623 Prof Development - Adele Snyder OP	35.00	35.00
6607	2467 - NJASRO	PO 36512 POLICE - SRO TRAINING	350.00	350.00
6608	2107 - NJSACOP	PO 36614 POLICE - Education	450.00	450.00
6609	1831 - OPDYKE'S SALES & SERVICE	PO 36539 DPW - VEHICLE REPAIR	146.00	146.00
6610	1831 - OPDYKE'S SALES & SERVICE	PO 36669 76-102 Annual Inspection & Emission	146.00	146.00
6611	445 - PCFA OF WARREN COUNTY	PO 36558 Recycling Tires	35.50	35.50
6612	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 36514 POLICE - K9 DOG	38.82	38.82
6613	1128 - POSITIVE PROMOTIONS	PO 36635 Identity Theft Prevention Handbooks	620.07	620.07
6614	159 - POWERCO INC	PO 36519 Jumping Jack Compactor	2,500.00	2,500.00
6615	2526 - WEX BANK	PO 36645 Gasoline - Police July	149.72	149.72
6616	2526 - WEX BANK	PO 36646 Fuel Purchases - August	446.10	446.10
6617	2411 - NESTLE PURE LIFE	PO 36612 Drinking Water	77.99	77.99
6618	98 - RED THE UNIFORM TAILOR	PO 35952 Police - Police Uniforms	3,455.50	3,455.50
6619	98 - RED THE UNIFORM TAILOR	PO 36520 POLICE - Uniforms Supplies	590.70	590.70
6620	98 - RED THE UNIFORM TAILOR	PO 36537 POLICE - UNIFORMS	169.99	169.99
6621	98 - RED THE UNIFORM TAILOR	PO 36545 POLICE - UNIFORMS	222.40	222.40
6622	98 - RED THE UNIFORM TAILOR	PO 36547 POLICE - UNIFORMS	1,086.00	1,086.00
6623	98 - RED THE UNIFORM TAILOR	PO 36548 POLICE - UNIFORM	1,138.00	1,138.00
6624	98 - RED THE UNIFORM TAILOR	PO 36549 POLICE - UNIFORMS	440.50	440.50
6625	98 - RED THE UNIFORM TAILOR	PO 36609 uniforms, repairs and gold felt -	468.00	468.00
6626	1481 - RICCIARDI BROTHER, INC.	PO 36563 Sprayers and parts for sprayers for	1,002.45	1,002.45
6627	1481 - RICCIARDI BROTHER, INC.	PO 36581 50 - 5 gallon white field paint	1,437.50	1,437.50
6628	1481 - RICCIARDI BROTHER, INC.	PO 36587 Graco Rac 5 Striper Tips fields	199.95	199.95
6629	1481 - RICCIARDI BROTHER, INC.	PO 36608 Throat Seal Liquid	11.99	11.99
6630	1481 - RICCIARDI BROTHER, INC.	PO 36617 Parts and tips for field stripe spr	121.59	121.59
6631	592 - ROSSI	PO 36660 POLICE - VEHICLE REPAIR	924.56	924.56
6632	84 - SANICO INC	PO 36638 Garbage Pick up August	446.42	446.42
6633	2667 - SCARLETT DOYLE	PO 36502 Municipal Planner - Staff Meeting 7	220.00	220.00
6634	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36625 Clerk - OPRA Request - Hopkins - Gr	101.50	101.50
6635	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36627 LUB - General - Gruenberg - August	290.00	290.00
6636	2035 - SECURITY ONE ALARMS, INC.	PO 36551 Security Camera for DPW garage repl	800.00	800.00
6637	2806 - SERVO GROUP TACTICAL	PO 36553 POLICE - Riot Control Training	4,875.00	4,875.00
6638	2666 - SHRED-IT USA	PO 36543 DPW - PAPER SHREDDING	147.90	147.90
6639	1964 - SPACE FARMS ZOO & MUSEUM	PO 36658 DPW - DEER CARCASS	38.00	38.00
6640	2552 - STAPLES ADVANTAGE	PO 36599 Clerks Office - supplies	332.08	332.08
6641	2552 - STAPLES ADVANTAGE	PO 36636 Ink Cartridge DPW & Toner for Tax C	398.78	398.78
6642	2407 - STUART LASHER	PO 36622 TAX COLLECTOR - REDEMPTION RESOLUTIO	4,475.10	4,475.10
6643	1037 - SUN BADGE COMPANY	PO 36574 POLICE - Badges	303.25	303.25
6644	1298 - TILCON NEW YORK INC.	PO 36151 Lyn Gale Court & Partidge Run	73,992.50	73,992.50
6645	1298 - TILCON NEW YORK INC.	PO 36152 Mill Pond Road	33,843.52	33,843.52
6646	2013 - TIPTOP CLEANERS	PO 36619 August Uniform Cleaning Services Po	1,149.58	1,149.58
6647	1877 - TOWNSHIP OF MANSFIELD	PO 36615 Shared Court 3rd Quarter	33,157.63	33,157.63
6648	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 36561 Mounting Bracket, Amorall, Bulldog	178.42	178.42
6649	2761 - UNIFIRST CORPORATION	PO 36611 Mats, Dry mop handle, dry mop, towe	92.43	92.43
6650	2761 - UNIFIRST CORPORATION	PO 36654 DPW - MAT RENTALS	98.79	98.79
6651	2761 - UNIFIRST CORPORATION	PO 36674 DPW - MAT & CLEANING SUPPLIES	201.38	201.38
6652	2069 - VERIZON WIRELESS	PO 36536 POLICE/DPW - CELLPHONE	1,795.42	1,795.42
6653	2020 - VISION SERVICE PLAN	PO 36534 TWP. ADMIN. - VISION BENEFITS	585.09	585.09
6654	72 - VITAL COMMUNICATIONS	PO 36555 Mod IV and CAMA Tax Systems Septemb	630.00	630.00
6655	147 - WARREN HILLS REG. BOARD OF ED	PO 36664 September School Tax	584,014.00	584,014.00
6656	189 - WARREN MATERIALS	PO 36538 DPW - ROAD REPAIR	316.82	316.82
6657	189 - WARREN MATERIALS	PO 36565 16.39 Tons of 9.5 mm .3-3e PG 64	848.68	848.68
6658	189 - WARREN MATERIALS	PO 36571 17.07 Tons of 9.9 mm for back fill	883.89	883.89
6659	1534 - WASHINGTON CAR WASH	PO 36677 POLICE - CAR WASH	350.00	350.00
6660	1045 - WASHINGTON DOOR CO. INC.	PO 36605 POLICE - Garage door Install	2,800.00	2,800.00

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

Check#	Vendor	Description	Payment	Check Total
6661	77 - WASHINGTON ONE STOP	PO 36583 Black tape, Heatgun, Marker, hose c	89.36	89.36
6662	77 - WASHINGTON ONE STOP	PO 36584 Round Up, Sponges, Nail pegs, Keys	82.74	82.74
6663	1587 - WASHINGTON TWP. FIRE DIST.	PO 36554 2017 Fire District Taxes	522,575.00	522,575.00
6664	2790 - XEROX FINANCIAL SERVICES	PO 36529 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				1,427,724.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,427,724.28
101215	FIRE DISTRICT TAX PAYABLE			522,575.00	
101225	Regional School Taxes Payable			584,014.00	
101530	Reserve for Outside Liens			4,475.10	
10502200	MUNICIPAL CLERK - O/E	4,385.05			
10502400	TELEPHONE SERVICE EXPENSES	408.38			
10504200	TAX ASSESSOR - O/E	1,940.53			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	3,505.00			
10516100	MUNICIPAL COURT Shared Court	33,157.63			
10517200	ENGINEER - O/E	1,630.00			
10518200	BUILDINGS & GROUNDS - O/E	7,334.11			
10519200	TAX COLLECTOR - O/E	299.99			
10519320	LAND USE BOARD - O/E	670.45			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	290.00			
10520200	POLICE EXPENSES	38,573.16			
10520200A	(2016) POLICE EXPENSES		123.02		
10530200	STREETS & ROADS - O/E	8,718.99			
10534040	BULK PURCHASES - FUEL	208.53			
10534050	BULK PURCHASES - ELECTRICITY	5,921.05			
10540581	GROUP HEALTH INSURANCE - O/E	89,299.82			
10540581A	(2016) GROUP HEALTH INSURANCE - O/E		4,067.46		
10686002	Improvements To Roads	115,127.01			
TOTALS FOR CURRENT FUND		312,469.70	4,190.48	1,111,064.10	1,427,724.28

Total to be paid from Fund 10 CURRENT FUND

1,427,724.28
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1,427,724.28

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

Check#	Vendor	Description	Payment	Check Total
6526	98 - RED THE UNIFORM TAILOR	PO 36500 POLICE - UNIFORMS	3,595.00	3,595.00
6527	2020 - VISION SERVICE PLAN	PO 36507 TWP. ADMIN. - VISION BENEFITS	558.36	558.36
TOTAL				4,153.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	4,153.36
10520200	POLICE EXPENSES	3,595.00			
10540581	GROUP HEALTH INSURANCE - O/E	558.36			
TOTALS FOR	CURRENT FUND	4,153.36	0.00	0.00	4,153.36

Total to be paid from Fund 10 CURRENT FUND

4,153.36
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4,153.36

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

Check#	Vendor	Description	Payment	Check Total
6528	188 - COUNTY OF WARREN - Treasurer	PO 36517 County Taxes 3rd Quarter 2017	1,383,747.06	1,383,747.06
	TOTAL			1,383,747.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,383,747.06
101230	County of Warren Taxes Payable			1,215,702.49	
101231	County Open Space Tax			72,506.32	
101240	County of Warren Library Taxes Payable			95,538.25	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,383,747.06	1,383,747.06

Total to be paid from Fund 10 CURRENT FUND

1,383,747.06
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1,383,747.06

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

Check#	Vendor	Description	Payment	Check Total
6529	157 - WASHINGTON TOWNSHIP BOE	PO 36518 Balance of local school tax due Jul	519,830.00	519,830.00
	TOTAL			519,830.00

Summary By Account

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

Total to be paid from Fund 10 CURRENT FUND

519,830.00
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519,830.00

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

Check#	Vendor	Description	Payment	Check Total
6530	1133 - FORD CREDIT DEPT. 67-434	PO 36081 POLICE - VEHICLE PURCHASE	15,547.45	15,547.45
	TOTAL			15,547.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	15,547.45
10520200	POLICE EXPENSES	15,547.45			
TOTALS FOR	CURRENT FUND	15,547.45	0.00	0.00	15,547.45

Total to be paid from Fund 10 CURRENT FUND

15,547.45
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**List of Bills - (100001) Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
6531	1133 - FORD CREDIT DEPT. 67-434	PO 36524 Lease 2016 Police Interceptor F-150	30,475.09	30,475.09
	TOTAL			30,475.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	30,475.09
10520200	POLICE EXPENSES	30,475.09			
TOTALS FOR	CURRENT FUND	30,475.09	0.00	0.00	30,475.09

Total to be paid from Fund 10 CURRENT FUND

30,475.09
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30,475.09

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

Check#	Vendor	Description	Payment	Check Total
6532	1133 - FORD CREDIT DEPT. 67-434	PO 36525 Lease 2- 2015 Ford Police Intercept	30,690.79	30,690.79
	TOTAL			30,690.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	30,690.79
10520200	POLICE EXPENSES	30,690.79			
TOTALS FOR	CURRENT FUND	30,690.79	0.00	0.00	30,690.79

Total to be paid from Fund 10 CURRENT FUND

30,690.79
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30,690.79

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

Check#	Vendor	Description	Payment	Check Total
6533	147 - WARREN HILLS REG. BOARD OF ED	PO 36542 August & July Regional School Tax	1,292,154.00	1,292,154.00
	TOTAL			1,292,154.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,292,154.00
101225	Regional School Taxes Payable			1,292,154.00	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,292,154.00	1,292,154.00

Total to be paid from Fund 10 CURRENT FUND

1,292,154.00
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1,292,154.00

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

Check#	Vendor	Description	Payment	Check Total
6534	1498 - COMCAST	PO 36641 Telephone Service DPW August & July	466.77	466.77
	TOTAL			----- 466.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	466.77
10502400	TELEPHONE SERVICE EXPENSES	466.77			

TOTALS FOR	CURRENT FUND	466.77	0.00	0.00	466.77
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Total to be paid from Fund 10 CURRENT FUND

466.77

466.77

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

Check#	Vendor	Description	Payment	Check Total
1189	1943 - CAMPBELL FOUNDRY COMPANY	PO 36522 Catch Basins, Grates, Slip Joints C	7,288.00	7,288.00
1190	341 - DOVE ENVIROMENTAL EDUCATION	PO 36509 Recycling Education Programs	820.00	820.00
1191	1774 - DRAEGER, INC.	PO 36257 Repair to alkaline test machine -	179.00	179.00
1192	1539 - KICKCHARGE CREATIVE	PO 36535 POLICE - VEHICLE MAINTENANCE	1,070.00	1,070.00
1193	1298 - TILCON NEW YORK INC.	PO 36576 103.32 Ton Quarry Process - Cemeter	2,168.69	2,168.69
1194	1298 - TILCON NEW YORK INC.	PO 36577 104.62 Ton ASTM57 Stone Cemetery Hi	2,248.28	2,248.28
1195	189 - WARREN MATERIALS	PO 36620 9.55 mm Stone Road Project	262.52	262.52
TOTAL				14,036.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	14,036.49
111626	Clean Communities 2016 Appropriated			820.00	
111641	D.D.E.F.Grant 2016			179.00	
111711	Reserve for Armored Vehicle			1,070.00	
111719	NJDOT Cemetery Hill Rd. Phase I			11,967.49	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	14,036.49	14,036.49

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 14,036.49
 =====
 14,036.49

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

Check#	Vendor	Description	Payment	Check Total
1145	2855 - Carissa Anderson	PO 36616 Refund Rec Building Deposit Money	75.00	75.00
1146	1143 - MR. JOHN, INC.	PO 36650 Porta Johns August	765.00	765.00
1147	1143 - MR. JOHN, INC.	PO 36675 DPW - RESTROOM RENTALS	85.00	85.00
1148	2035 - SECURITY ONE ALARMS, INC.	PO 36551 Security Camera for DPW garage repl	645.00	645.00
TOTAL				1,570.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	1,570.00
281310	Reserve for Recreation (Park)			1,570.00	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	1,570.00	1,570.00

Total to be paid from Fund 28 RECREATION TRUST FUND

1,570.00
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1,570.00

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

Check#	Vendor	Description	Payment	Check Total
1664	1296 - FINELLI CONSULTING ENG. INC.	PO 36629 LUB - English B-4 L-19.01 - Smith -	115.00	115.00
1665	1296 - FINELLI CONSULTING ENG. INC.	PO 36630 LUB - Hawk Pointe Medical Bldg B-65	407.50	407.50
1666	1296 - FINELLI CONSULTING ENG. INC.	PO 36637 LUB - Habitat for Humanity - Route	805.00	805.00
1667	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 36573 PILOT Agreement Asbury Farms - Lave	1,075.00	1,075.00
1668	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36626 LUB - DeSapio Real Estate - Gruenbe	29.00	29.00
TOTAL				2,431.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	2,431.50
741238	DESAPIO REAL ESTATE B-66 L-20.06			29.00	
741243	ASBURY FARMS - MEDICAL B65 L2			407.50	
741249	David English Block 4 Lot 19.01			115.00	
741250	PILOT Program - Asbury Farms			1,075.00	
741256	Habitat for Humanity			805.00	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	2,431.50	2,431.50

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

2,431.50
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2,431.50

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

Check#	Vendor	Description	Payment	Check Total
7082	1296 - FINELLI CONSULTING ENG. INC.	PO 36631 LUB - Mojek Site Plan-MPB Hoist & C	302.50	302.50
7083	1296 - FINELLI CONSULTING ENG. INC.	PO 36632 LUB - Habitat - Smith August 2017	96.25	96.25
TOTAL				398.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	398.75
731134	MPB HOIST & CRANE VARIANCE 2002-9			302.50	
731223	WARREN COUNTY HABITAT FOR HUMANITY			96.25	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	398.75	398.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 398.75
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 398.75

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

Check#	Vendor	Description	Payment	Check Total
7081	1545 - TREASURERS ACCOUNT	PO 36540 To transfer interest from escrow We	3,400.00	3,400.00
	TOTAL			3,400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	3,400.00
730350	MASTER - DUE TO CURRENT			3,400.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	3,400.00	3,400.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 3,400.00
 =====
 3,400.00

**List of Bills - (720001) CASH BOND CASH - CHECKING
CASH BOND ESCROW FUND TD BANK**

Check#	Vendor	Description	Payment	Check Total
2567	2590 - PNC	PO 36601 to transfer developers bond account	556,293.54	556,293.54
	TOTAL			556,293.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH BOND CASH - CHECKING			0.00	556,293.54
720350	Master acct - due to current			556,293.54	
TOTALS FOR	CASH BOND ESCROW FUND TD BANK	0.00	0.00	556,293.54	556,293.54

Total to be paid from Fund 72 CASH BOND ESCROW FUND TD BANK 556,293.54
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 556,293.54