

BILLS LIST

FEBRUARY 20,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7095 - 7234	\$1,431,345.87
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7088 - 7094	\$1,335,114.40
<u>DISBURSEMENT JOURNAL ENTRY</u>	#93	\$84.30
<u>DISBURSEMENT JOURNAL ENTRY</u>	#94	\$71.29
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1218 - 1221	\$9,733.25
<u>GENERAL CAPITAL FUND:</u>	CHK# 1127	\$169,787.00
<u>RECREATION TRUST FUND:</u>		
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1705 - 1715	\$4,057.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7099	\$14.50
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1723	\$177.15
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1211 - 1212	\$1,243.20
<u>PAYROLL:</u>		
JANUARY 31,2017		\$206,399.19
FEBRUARY 15,2018		\$221,869.50
	TOTAL	\$3,379,896.65

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

Check#	Vendor	Description	Payment	Check Total
7095	1251 - A.B.E. MATERIALS - EASTON	PO 37355 DPW - ROAD REPAIR	322.50	322.50
7096	1218 - ABILITIES OF NW JERSEY INC	PO 37236 POLICE - OXFORD FUNDRAISER	110.00	110.00
7097	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 37228 DPW - ALARM MONITORING 2018	420.00	420.00
7098	2355 - ACTION DATA SERVICES	PO 37313 FINANCE - PAYROLL	1,783.29	1,783.29
7099	1578 - ADVANCE AUTO PARTS	PO 37278 DPW - VEHICLE REPAIR	176.13	176.13
7100	1650 - AETNA	PO 37224 TWP. ADMIN. - DENTAL BENEFITS	2,820.90	2,820.90
7101	793 - AIRGAS USA	PO 37363 DPW - HAZARDOUS GAS	98.46	98.46
7102	2795 - AFFILIATED PHYSICIANS & EMPLOYERS	PO 37223 TWP. ADMIN. - HEALTH BENEFITS	40,708.45	40,708.45
7103	1088 - ATLANTIC SALT, INC.	PO 37206 Salt Delivery	27,289.73	27,289.73
7104	1088 - ATLANTIC SALT, INC.	PO 37354 DPW - SALT	16,457.56	16,457.56
7105	2671 - BATTERY JUNCTION	PO 37209 POLICE - BATTERIES	92.50	92.50
7106	2665 - BELVIDERE POLICE DEPARTMENT	PO 37214 POLICE - Range Dues	945.00	945.00
7107	1714 - BILL HODGE ELECTRIC	PO 37281 DPW - FIRE ALARM TEST	442.19	442.19
7108	2907 - BRT TECHNOLOGIES	PO 37297 TAX ASSESSOR - POWER PAD SOFTWARE	400.00	400.00
7109	192 - C & M AUTO PARTS	PO 37294 DPW/POLICE - VEHICLE REPAIR	2,007.00	2,007.00
7110	2742 - C & T WELDING, LLC	PO 37286 DPW - EQUIPMENT REPAIR	1,060.00	1,060.00
7111	2551 - CATERPILLAR FINANCIAL SERVICES CORP	PO 37335 DPW - LEASE / BACKHOE	19,238.67	19,238.67
7112	2570 - CEUNION	PO 37200 Seminar You Be the Judge CEUs Eilee	95.00	95.00
7113	93 - CHERRYBROOK	PO 37261 POLICE - K-9	161.98	161.98
7114	93 - CHERRYBROOK	PO 37300 POLICE - K9	47.99	47.99
7115	2242 - CHRISTOPHER JONES	PO 37367 POLICE - REIMBURSEMENT	47.97	47.97
7116	2358 - CINTAS	PO 37296 DPW - MEDICAL CABINET	129.43	129.43
7117	2909 - CLIFF DELANEY	PO 37368 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
7118	2286 - COLLIS TRUCK PARTS	PO 37314 DPW - TRUCK REPAIR	50.00	50.00
7119	2437 - COMCAST	PO 37231 DPW - TELEPHONE SERVICE	617.51	617.51
7120	1498 - COMCAST	PO 37262 DPW - CABLE SERVICES	30.45	30.45
7121	1498 - COMCAST	PO 37263 DPW - CABLE SERVICES	132.83	132.83
7122	1498 - COMCAST	PO 37264 DPW - CABLE SERVICE	307.68	307.68
7123	1498 - COMCAST	PO 37265 DPW - COMCAST SERVICES	40.91	40.91
7124	1498 - COMCAST	PO 37266 DPW - CABLE SERVICES	251.60	251.60
7125	1498 - COMCAST	PO 37340 DPW - CABLE SERVICE	210.33	210.33
7126	1498 - COMCAST	PO 37341 DPW - CABLE SERVICE	472.55	472.55
7127	1498 - COMCAST	PO 37342 DPW - CABLE SERVICES	60.88	60.88
7128	1498 - COMCAST	PO 37343 DPW - CABLE SERVICE	115.84	115.84
7129	2786 - CONSTELLATION NEW ENERGY, INC	PO 37255 DPW - ELECTRIC SERVICE	379.54	379.54
7130	284 - CRISTAL ASSOCIATES	PO 37268 DPW - CLEANING SUPPLIES	819.00	819.00
7131	846 - DENVILLE LINE PAINTING	PO 36989 Road Striping for various roads	6,369.84	6,369.84
7132	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 37249 Tax Appeals	247.00	247.00
7133	1107 - DONALD J. FARINO	PO 37277 TWP. ADMIN. - LEGAL	500.00	500.00
7134	1107 - DONALD J. FARINO	PO 37364 TWP. ADMIN. - LEGAL	500.00	500.00
7135	108 - EAST PENN RE-BUILDERS	PO 37269 DPW - BLADES	2,349.83	2,349.83
7136	929 - EDWARD'S TRADING POST, INC.	PO 37275 DPW - WOOD SUPPLIES	55.65	55.65
7137	43 - ELIZABETHTOWN GAS	PO 37232 DPW - NATURAL GAS SERVICE	836.57	836.57
7138	43 - ELIZABETHTOWN GAS	PO 37233 DPW - NATURAL GAS SERVICE	861.99	861.99
7139	43 - ELIZABETHTOWN GAS	PO 37234 DPW - NATURAL GAS SERVICES	1,150.02	1,150.02
7140	43 - ELIZABETHTOWN GAS	PO 37344 DPW - NATURAL GAS SERVICE	1,989.59	1,989.59
7141	43 - ELIZABETHTOWN GAS	PO 37345 DPW - NATURAL GAS	1,473.39	1,473.39
7142	43 - ELIZABETHTOWN GAS	PO 37346 DPW - NATURAL GAS	1,649.28	1,649.28
7143	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 37312 FINANCE - PAYROLL	750.97	750.97
7144	2225 - WEX BANK	PO 37347 DPW/POLICE - VEHICLE FUEL	9,626.41	9,626.41
7145	47 - FAMILY AFFAIR FLORIST	PO 37260 CLERK - FUNERAL FRUIT BASKETS	100.00	100.00
7146	2846 - Financial Management Program	PO 37318 Current Fund Accounting #2 Class -	980.00	980.00
7147	1296 - FINELLI CONSULTING ENG. INC.	PO 37302 NJDOT Cemetery Hill Road, General E	357.50	357.50
7148	1296 - FINELLI CONSULTING ENG. INC.	PO 37303 LUB - Meadowbreeze Minor Subdivisio	220.00	220.00
7149	46 - FRANK RYMON & SON INC	PO 37289 DPW - SUPPLIES	253.63	253.63
7150	180 - GANN LAW BOOKS	PO 37207 2 copies 2018 NJ Title 40 & 40A	361.50	361.50
7151	290 - GENERAL CODE PUBLISHERS	PO 37267 CLERK - CODE BOOK WEBSITE	1,195.00	1,195.00
7152	2906 - GLENN HYDOCK	PO 37276 POLICE REIMBURSEMENT	89.95	89.95
7153	52 - HOME DEPOT COMMERCIAL ACCT	PO 37334 DPW - SUPPLIES	1,094.60	1,094.60
7154	52 - HOME DEPOT COMMERCIAL ACCT	PO 37366 DPW - SUPPLIES	295.28	295.28
7155	2891 - IACP INTERNATIONAL ASSOC, OF CHIEFS	PO 37211 POLICE - 2018 MEMBERSHIP	150.00	150.00
7156	515 - JACKS GLASS SHOP	PO 37283 DPW - WINDSHIELD	280.00	280.00
7157	50 - JCP&L	PO 37237 DPW - ELECTRIC SERVICE	5,622.59	5,622.59

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

Check#	Vendor	Description	Payment	Check Total
7158	50 - JCP&L	PO 37238 DPW - ELECTRIC SERVICE	70.32	70.32
7159	50 - JCP&L	PO 37256 DPW - TRAFFIC LIGHT	28.47	28.47
7160	50 - JCP&L	PO 37353 DPW - ELECTRICAL SERVICE	146.91	146.91
7161	2141 - JDM GROUP	PO 37316 TWP. ADMIN. - IT SERVICE	2,150.00	2,150.00
7162	153 - JIM FLYNN'S TRUCK REPAIR	PO 37288 DPW - VEHICLE REPAIR	90.98	90.98
7163	2115 - JIORLES	PO 37319 POLICE - OFFICE SUPPLIES	1,556.40	1,556.40
7164	2115 - JIORLES	PO 37320 FINANCE - OFFICE SUPPLIES	492.58	492.58
7165	2115 - JIORLES	PO 37332 POLICE - OFFICE SUPPLIES	233.89	233.89
7166	2115 - JIORLES	PO 37333 DPW - OFFICE SUPPLIES	371.35	371.35
7167	2826 - John Johnson Automotive Group	PO 37272 POLICE - VEHICLE REPAIR	539.25	539.25
7168	2826 - John Johnson Automotive Group	PO 37295 POLICE - VEHICLE REPAIR	826.25	826.25
7169	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 37274 POLICE - VEHICLE REPAIR	448.50	448.50
7170	1909 - KEY BENEFIT ADMINISTRATORS	PO 37241 Feb 1st Health Flex Card	21,013.89	21,013.89
7171	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37248 Attorney Retainer, Coah, and in Rem	4,667.50	4,667.50
7172	1602 - LICON LIGHTING & SUPPLY CORP.	PO 37259 DPW - LIGHTING	110.00	110.00
7173	216 - LIN SUPPLY COMPANY	PO 37284 DPW - VEHICLE REPAIR	4.27	4.27
7174	853 - M & W COMMUNICATIONS, INC.	PO 37287 DPW - VEHICLE REPAIR	2,613.45	2,613.45
7175	2885 - Mega Led Technology	PO 37107 Aluminum LED Display Sign	11,614.00	11,614.00
7176	107 - MGL PRINTING SOLUTIONS	PO 37229 FINANCE - 1099 FORMS	80.00	80.00
7177	107 - MGL PRINTING SOLUTIONS	PO 37246 Payroll Checks for Agency Payments	161.50	161.50
7178	1143 - MR. JOHN, INC.	PO 37315 DPW - RESTROOM RENTALS	80.80	80.80
7179	1363 - NISIVOC CIA, LLP	PO 37247 Prep of Annual Debt Statement & 201	10,575.00	10,575.00
7180	1777 - NJ ADVANCE MEDIA	PO 37330 CLERK - ADVERTISING	955.01	955.01
7181	1777 - NJ ADVANCE MEDIA	PO 37331 CLERK - ADVERTISING	233.77	233.77
7182	56 - NJ AMERICAN WATER CO	PO 37239 DPW - WATER SERVICE	16.85	16.85
7183	56 - NJ AMERICAN WATER CO	PO 37270 DPW - WATER SERVICE	97.57	97.57
7184	56 - NJ AMERICAN WATER CO	PO 37271 DPW - WATER SERVICE	104.22	104.22
7185	56 - NJ AMERICAN WATER CO	PO 37327 DPW - WATER SERVICE	40.35	40.35
7186	56 - NJ AMERICAN WATER CO	PO 37328 DPW - WATER SERVICE	16.85	16.85
7187	2748 - NJ POLICE TRAFFIC OFFICERS ASSOCIAT	PO 37215 POLICE - Traffic Officers Dues	50.00	50.00
7188	2662 - NJAPZA - NJ ASSOC. OF PLANNING & ZO	PO 37202 LUB - NJ ASSOC OF PLANNING & ZONING	100.00	100.00
7189	239 - NJLM NJ STATE LEAGUE MUNICIPALITIE	PO 37213 CLERK - 2018 MEMBERSHIP DUES	630.00	630.00
7190	2107 - NJSACOP	PO 37273 POLICE - NJ State Chief's Dues	275.00	275.00
7191	2107 - NJSACOP	PO 37310 POLICE - State Chief's Convention	365.00	365.00
7192	909 - OK AUTO 4WD AND TIRE	PO 37358 DPW - VEHICLE REPAIR	698.63	698.63
7193	1831 - OPDYKE'S SALES & SERVICE	PO 37280 DPW - VEHICLE REPAIR	774.16	774.16
7194	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37299 POLICE - K9	149.79	149.79
7195	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37361 POLICE - K9 DOG	65.47	65.47
7196	1765 - FWANJ	PO 37359 DPW - 2018 MEMBERSHIP	225.00	225.00
7197	2526 - WEX BANK	PO 37352 DPW - VEHICLE FUEL	287.70	287.70
7198	2411 - NESTLE PURE LIFE	PO 37362 DPW - WATER RENTALS	58.87	58.87
7199	1481 - RICCIARDI BROTHER, INC.	PO 37282 DPW - PAINT	165.60	165.60
7200	2890 - ROBERT COLON	PO 37222 DPW - DAMAGED MAILBOX	50.00	50.00
7201	2435 - RUTGERS, THE STATE UNIVERSITY OF NE	PO 37243 TWP. ADMIN. - SEMINAR	445.00	445.00
7202	84 - SANICO INC	PO 37360 DPW - GARBAGE SERVICE	342.30	342.30
7203	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37326 LUB - General - Gruenberg January 2	391.50	391.50
7204	2035 - SECURITY ONE ALARMS, INC.	PO 37257 DPW - GARAGE CAMERA	350.00	350.00
7205	2666 - SHRED-IT USA	PO 37230 DPW - PAPER RECYCLING	73.95	73.95
7206	86 - SMITH MOTORS	PO 37293 POLICE - VEHICLE REPAIR	1,214.00	1,214.00
7207	327 - SMITH TRACTOR & EQUIPMENT	PO 37292 DPW - VEHICLE REPAIR	241.13	241.13
7208	327 - SMITH TRACTOR & EQUIPMENT	PO 37365 DPW - VEHICLE REPAIR	39.20	39.20
7209	2552 - STAPLES ADVANTAGE	PO 37208 Finance Office Supplies	215.82	215.82
7210	2552 - STAPLES ADVANTAGE	PO 37336 CLERK - OFFICE SUPPLIES	869.09	869.09
7211	2552 - STAPLES ADVANTAGE	PO 37356 FINANCE - OFFICE SUPPLIES	216.84	216.84
7212	87 - STAPLES CREDIT PLAN	PO 37235 DPW - OFFICE SUPPLIES	448.58	448.58
7213	1089 - STEW'S AUTO BODY INC.	PO 37290 POLICE - TOWING	150.00	150.00
7214	88 - STOTZ & FATZINGER OFFICE SUP.	PO 37226 CLERK - PAPER	542.40	542.40
7215	2407 - STUART LASHER	PO 37337 TAX COLLECTOR - REDEMPTION RESOLUTI	3,103.78	3,103.78
7216	1038 - SUBURBAN ENERGY SERVICES	PO 37285 DPW - OIL HEATING	1,705.58	1,705.58
7217	1686 - TCTASW	PO 37219 Membership Janice Congleton	30.00	30.00
7218	1686 - TCTASW	PO 37254 Quarterly Meeting February Janice	26.00	26.00
7219	2013 - TIPTOP CLEANERS	PO 37311 POLICE - UNIFORM DRY CLEANING	1,095.85	1,095.85
7220	1967 - TRACTOR SUPPLY COMPANY	PO 37291 DPW - SUPPLIES	221.28	221.28

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

Check#	Vendor	Description	Payment	Check Total
7221	2761 - UNIFIRST CORPORATION	PO 37301 DPW - MAT RENTALS & CLEANING SUPPLI	195.72	195.72
7222	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37338 TAX COLLECTOR - REDEPTION RESOLUTIO	2,219.17	2,219.17
7223	2908 - US BANK CUST BV001 TRST & CRDTRS	PO 37339 TAX COLLECTOR - REDEMPTION RESOLUTI	7,456.61	7,456.61
7224	39 - VERIZON	PO 37351 POLICE - POTS LINE	225.74	225.74
7225	2069 - VERIZON WIRELESS	PO 37350 DPW/POLICE - CELLPHONE SERVICE	1,981.48	1,981.48
7226	2020 - VISION SERVICE PLAN	PO 37242 TWP. ADMIN.- VISION BENEFITS	582.12	582.12
7227	72 - VITAL COMMUNICATIONS	PO 37244 TAX COLLECTOR - 2018 ASSESSMENT POS	592.12	592.12
7228	72 - VITAL COMMUNICATIONS	PO 37258 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
7229	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 37210 POLICE - MEMBERSHIP 2018	200.00	200.00
7230	147 - WARREN HILLS REG. BOARD OF ED	PO 37369 Feb School Tax and Debt Service	1,180,473.00	1,180,473.00
7231	173 - WASHINGTON LOCKSMITH	PO 37298 UCC - KEYS	140.00	140.00
7232	77 - WASHINGTON ONE STOP	PO 37317 DPW - OFFICE SUPPLIES	242.65	242.65
7233	1625 - WELLS FARGO R.E. TAX SERVICES	PO 37240 TAX COLLECTOR - REFUND RESOLUTION #	2,599.12	2,599.12
7234	2790 - XEROX FINANCIAL SERVICES	PO 37227 CLERK - COPY MACHINE LEASE	1,096.23	1,096.23
TOTAL				1,431,345.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,431,345.87
100234	Delinquent Taxes Receivable			2,599.12	
101225	Regional School Taxes Payable			1,180,473.00	
101525	Reserve for Tax Sale Premiums			4,200.00	
101530	Reserve for Outside Liens			8,579.56	
10502200	MUNICIPAL CLERK - O/E	5,765.78			
10502500	CODIFICATION OF ORDINANCES	1,195.00			
10503200	FINANCE - O/E	4,913.00			
10503200A	(2017) FINANCE - O/E		10,575.00		
10504200	TAX ASSESSOR - O/E	1,030.00			
10504200A	(2017) TAX ASSESSOR - O/E		247.00		
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	4,667.50			
10517200	ENGINEER - O/E	357.50			
10518200	BUILDINGS & GROUNDS - O/E	4,557.07			
10518200A	(2017) BUILDINGS & GROUNDS - O/E		206.85		
10519200	TAX COLLECTOR - O/E	892.11			
10519320	LAND USE BOARD - O/E	195.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	611.50			
10520200	POLICE EXPENSES	16,964.50			
10520200A	(2017) POLICE EXPENSES		12,153.25		
10530200	STREETS & ROADS - O/E	34,375.36			
10530300	SNOW - SALT & ANTI-SKID	43,747.29			
10534040	BULK PURCHASES - FUEL	12,693.38			
10534040A	(2017) BULK PURCHASES - FUEL		836.57		
10534050	BULK PURCHASES - ELECTRICITY	6,247.83			
10535200	RECYCLING	445.00			
10540581	GROUP HEALTH INSURANCE - O/E	65,125.36			
10686002	Improvements To Roads	322.50			
10686002A	(2017) Improvements To Roads		6,369.84		
TOTALS FOR CURRENT FUND		205,105.68	30,388.51	1,195,851.68	1,431,345.87

Total to be paid from Fund 10 CURRENT FUND

1,431,345.87

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

Check#	Vendor	Description	Payment	Check Total
7088	2889 - New Jersey Motor Vehicle Commission PO 37203	Title Change - 2012 GMC Sierra	60.00	60.00
	TOTAL			60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	60.00
10530200	STREETS & ROADS - O/E	60.00			
TOTALS FOR	CURRENT FUND	60.00	0.00	0.00	60.00

Total to be paid from Fund 10 CURRENT FUND

60.00

60.00

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

Check#	Vendor	Description	Payment	Check Total
7089	2510 - ANDY HART - PETTY CASH	PO 37204 Petty Cash DFW	250.00	250.00
7090	177 - ANNA GODFREY (PETTY CASH)	PO 37205 Petty Cash Clerk Office	250.00	250.00
TOTAL				500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	500.00
100030	Cash - Petty Cash Fund			500.00	
TOTALS FOR CURRENT FUND		0.00	0.00	500.00	500.00

Total to be paid from Fund 10 CURRENT FUND

500.00

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500.00

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

Check#	Vendor	Description	Payment	Check Total
7091	2526 - WEX BANK	PO 37195 DPW - VEHICLE FUEL	124.64	124.64
7092	2203 - TOWNSHIP OF RANDOLPH	PO 37212 TWP. ADMIN. - 2018 MCCPC MEMBERSHIP	1,100.00	1,100.00
7093	2069 - VERIZON WIRELESS	PO 37199 POLICE/DPW - CELLPHONES	2,802.61	2,802.61
TOTAL				4,027.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking				
10520200A	(2017) POLICE EXPENSES			0.00	4,027.25
10530200	STREETS & ROADS - O/E	1,100.00	2,402.61		
10530200A	(2017) STREETS & ROADS - O/E		400.00		
10534040A	(2017) BULK PURCHASES - FUEL		124.64		
TOTALS FOR	CURRENT FUND	1,100.00	2,927.25	0.00	4,027.25

Total to be paid from Fund 10 CURRENT FUND

4,027.25
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4,027.25

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

Check#	Vendor	Description	Payment	Check Total
7094	188 - COUNTY OF WARREN - Treasurer	PO 37252 1st Quarter County Tax, Library Tax	1,330,527.24	1,330,527.24
	TOTAL			1,330,527.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,330,527.24
101230	County of Warren Taxes Payable			1,168,461.37	
101231	County Open Space Tax			70,088.10	
101240	County of Warren Library Taxes Payable			91,977.77	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,330,527.24	1,330,527.24

Total to be paid from Fund 10 CURRENT FUND

1,330,527.24

1,330,527.24

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

Check#	Vendor	Description	Payment	Check Total
1218	846 - DENVILLE LINE PAINTING	PO 37225 DFW - YELLOW ROAD LINES	2,362.30	2,362.30
1219	1774 - DRAEGER, INC.	PO 37357 POLICE - ALCOTEST SUPPLIES	240.00	240.00
1220	2712 - ELITE K-9 INC.	PO 37220 POLICE - VEHICLE REPAIR	1,545.95	1,545.95
1221	2704 - WATCH GUARD	PO 36647 In Car Camera System	5,585.00	5,585.00
TOTAL				9,733.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	9,733.25
111640	D.D.E.F. Grant			3,352.70	
111641	D.D.E.F.Grant 2016			240.00	
111719	NJDOT Cemetery Hill Rd. Phase I			2,362.30	
111723	Reserve for K-9 Grant			1,545.95	
111725	2017 Reserve DDEF			2,232.30	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	9,733.25	9,733.25

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

9,733.25
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9,733.25

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

Check#	Vendor	Description	Payment	Check Total
1127	1831 - OPDYKE'S SALES & SERVICE	PO 36417 2017 International 7400SFA Dump Tru	169,787.00	169,787.00
	TOTAL			169,787.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking			0.00	169,787.00
30550060	Ord. 17-07 Purchase of Dump Truck	169,787.00			
TOTALS FOR	GENERAL CAPITAL FUND	169,787.00	0.00	0.00	169,787.00

Total to be paid from Fund 30 GENERAL CAPITAL FUND

169,787.00
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169,787.00

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

Check#	Vendor	Description	Payment	Check Total
1705	1296 - FINELLI CONSULTING ENG. INC.	PO 37304 LUB WMP amendment for RNJ Contracti	715.00	715.00
1706	1296 - FINELLI CONSULTING ENG. INC.	PO 37305 LUB RNJ Contracting - Major Subdvii	201.25	201.25
1707	1296 - FINELLI CONSULTING ENG. INC.	PO 37306 LUB - Johnson Site Plan - Smith Jan	287.50	287.50
1708	1296 - FINELLI CONSULTING ENG. INC.	PO 37307 LUB - DeSapio Site Plan B-66 L-20.0	86.25	86.25
1709	1296 - FINELLI CONSULTING ENG. INC.	PO 37308 LUB - Habitat Route 57 Site Plan -	57.50	57.50
1710	1296 - FINELLI CONSULTING ENG. INC.	PO 37309 LUB - Strunk Minor Subdivision Newb	637.50	637.50
1711	2667 - SCARLETT DOYLE	PO 37188 LUB - NJ American Water Co Site Pla	27.50	27.50
1712	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37321 LUB - RNJ Contracting(Nottingham) S	217.50	217.50
1713	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37322 LUB - CEP Solar McCullough Rd Site	449.50	449.50
1714	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37324 LUB - NJ American Water Co - Site P	1,116.50	1,116.50
1715	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37325 LUB - Strunk Minor Subdivision - Gr	261.00	261.00
TOTAL				4,057.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	4,057.00
741230	JOHNSON CHRYSLER DODGE B78 L1			287.50	
741238	DESAPIO REAL ESTATE B-66 L-20.06			86.25	
741251	Nottingham, Drake Court Subdivision			418.75	
741256	Habitat for Humanity			57.50	
741258	Strunk - Newbold Court			898.50	
741261	NJ Amer Water Co.			1,144.00	
741262	RNJ Contracting - Wastewater Mgmt			715.00	
741264	CEP Renewables - Solar Farm LLC			449.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	4,057.00	4,057.00

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

4,057.00
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4,057.00

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

Check#	Vendor	Description	Payment	Check Total
7099	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 37323	LUB - Village Supermarket Sign Vari	14.50	14.50
	TOTAL			14.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	14.50
731225	ASBURY FARMS/VILLAGE SHOPPES-SHOPRITE			14.50	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	14.50	14.50

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 14.50
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 14.50

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

Check#	Vendor	Description	Payment	Check Total
1723	2225 - WEX BANK	PO 37349 UCC - VEHICLE FUEL	177.15	177.15
	TOTAL			----- 177.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	177.15
711200	Reserve for UCC Expenditures			177.15	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	177.15	177.15

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 177.15
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 177.15

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

Check#	Vendor	Description	Payment	Check Total
1211	2225 - WEX BANK	PO 37348 ANIMAL CONTROL - VEHICLE FUEL	217.80	217.80
1212	2182 - NJ Dept. of Health & Senior Service	PO 37279 DEPUTY CLERK - DOG LICENSE	1,025.40	1,025.40
TOTAL				1,243.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	1,243.20
231110	Due to State of New Jersey			1,025.40	
231315	Reserve for Dog Expenditures			217.80	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	1,243.20	1,243.20

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

1,243.20
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1,243.20