

# **BILLS LIST**

## **APRIL 19,2016**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 8456 - 8587	<b>\$2,157,557.24</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1139	<b>\$1,055.87</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1101	<b>\$57.58</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1490 - 1491	<b>\$1,547.50</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 7035	<b>\$50.00</b>
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK# 2248	<b>\$385.00</b>
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1677 - 1684	<b>\$4,193.77</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1156	<b>\$92.40</b>
<b><u>PAYROLL:</u></b>		
MARCH 24,2016		<b>\$200,225.36</b>
APRIL 08,2016		<b>\$203,980.88</b>
	<b>TOTAL</b>	<b>\$2,569,145.60</b>

## List of Bills - (10001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
8456	2355 - ACTION DATA SERVICES	PO 34066 FINANCE - PAYROLL	1,309.37	1,309.37
8457	1650 - AETNA	PO 33996 TWP. ADMIN. - HEALTH BENEFITS	39,002.51	39,002.51
8458	793 - AIRGAS USA	PO 34011 DPW - HAZARDOUS GAS	66.06	66.06
8459	2092 - LOUIS CICALA	PO 34010 POLICE - COMPUTER MAINTENANCE	825.00	825.00
8460	2388 - ANN KILDUFF	PO 34061 DEPUTY CLERK - NOTARY REIMBURSEMENT	45.00	45.00
8461	805 - B & R UNIFORMS	PO 34060 POLICE - UNIFORMS	14.95	14.95
8462	2198 - BARRACUDA NETWORKS	PO 34012 POLICE - COMPUTER BACKUP	588.00	588.00
8463	1714 - BILL HODGE ELECTRIC	PO 33997 DPW - ELECTRIC REPAIR	234.18	234.18
8464	192 - C & M AUTO PARTS	PO 34131 POLICE/DPW - VEHICLE REPAIR	504.75	504.75
8465	192 - C & M AUTO PARTS	PO 34132 POLICE/DPW - VEHICLE REPAIR	1,873.48	1,873.48
8466	192 - C & M AUTO PARTS	PO 34133 POLICE/DPW - VEHICLE	1,022.50	1,022.50
8467	192 - C & M AUTO PARTS	PO 34134 POLICE/DPW - VEHICLE REPAIR	1,322.24	1,322.24
8468	2742 - C & T WELDING, LLC	PO 34064 DPW - WELDING REPAIR	1,425.00	1,425.00
8469	488 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 33880 coah coordinator -rutgers certifica	377.00	377.00
8470	2726 - CHARLES MANN GENERAL CONTRACTING, I	PO 34040 Winnie Friese Outbulding & Rehabili	21,853.68	21,853.68
8471	93 - CHERRYBROOK	PO 34013 POLICE - K9 DOGS	167.98	167.98
8472	2358 - CINTAS CORPORATION #101	PO 34058 DPW - MAT RENTALS	674.07	674.07
8473	1747 - CIVIL SOLUTIONS	PO 34054 TAX ASSESSOR - TAX MAPS	1,737.50	1,737.50
8474	875 - COLLIS TRUCK PARTS	PO 34014 DPW - TRUCK REPAIR	385.00	385.00
8475	2437 - COMCAST	PO 33993 DPW - TELEPHONE SERVICE	596.64	596.64
8476	1498 - COMCAST	PO 34015 DPW - CABLE SERVICE	40.51	40.51
8477	1498 - COMCAST	PO 34016 DPW - CABLE SERVICE	253.60	253.60
8478	1498 - COMCAST	PO 34017 DPW - CABLE SERVICE	134.45	134.45
8479	1498 - COMCAST	PO 34018 DPW - CABLE SERVICE	260.71	260.71
8480	1498 - COMCAST	PO 34024 DPW - CABLE	102.31	102.31
8481	2277 - COMFORT TEMP INC.	PO 33999 DPW - HEATING/COOLING SYSTEM	4,096.12	4,096.12
8482	188 - COUNTY OF WARREN	PO 34046 FINANCE - COUNTY TAXES	1,417,725.68	1,417,725.68
8483	284 - CRISTAL ASSOCIATES	PO 33998 DPW - CLEANING SUPPLIES	1,329.30	1,329.30
8484	100 - TREASURER, STATE OF NEW JERSEY	PO 34056 DEPUTY CLERK - MARRIAGE LICENSE	150.00	150.00
8485	1107 - DONALD J. FARINO	PO 34073 TWP. ADMIN. - LEGAL	500.00	500.00
8486	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 34044 POLICE - BREATH MACHINE	169.00	169.00
8487	929 - EDWARD'S TRADING POST, INC.	PO 34041 DPW - SUPPLIES	524.30	524.30
8488	2529 - EILEEN PARKS	PO 34055 CLERK - NOTARY PUBLIC/EILEEN PARKS	115.62	115.62
8489	43 - ELIZABETHTOWN GAS	PO 33994 DPW - NATURAL GAS SERVICE	584.49	584.49
8490	43 - ELIZABETHTOWN GAS	PO 33995 DPW - NATURAL GAS SERVICE	413.67	413.67
8491	43 - ELIZABETHTOWN GAS	PO 34110 DPW - GAS SERVICE	2,655.73	2,655.73
8492	1029 - EMBLEM ENTERPRISES INC	PO 34019 POLICE - PATCHES	45.72	45.72
8493	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34065 FINANCE - PAYROLL	103.66	103.66
8494	2225 - WEX BANK	PO 34107 POLICE/DPW - VEHICLE FUEL	5,698.83	5,698.83
8495	1296 - FINELLI CONSULTING ENG. INC.	PO 34118 TWP. ADMIN. - FRIESE ESTATE	247.50	247.50
8496	1296 - FINELLI CONSULTING ENG. INC.	PO 34119 TWP. ADMIN. - FINELLI / STORMWATER	52.50	52.50
8497	1296 - FINELLI CONSULTING ENG. INC.	PO 34120 TWP. ADMIN. - FINELLI / HIGHLANDS	451.25	451.25
8498	1296 - FINELLI CONSULTING ENG. INC.	PO 34135 TWP. ADMIN. - LEGAL	522.50	522.50
8499	46 - FRANK RYMON & SON INC	PO 34063 DPW - VEHICLE REPAIR	1,125.85	1,125.85
8500	444 - GALLS INC.	PO 32838 POLICE - DRUNK DRIVING ENFORCEMENT	136.27	136.27
8501	444 - GALLS INC.	PO 34021 POLICE - SIREN	471.74	471.74
8502	49 - GOOD IMPRESSIONS	PO 34020 DEPUTY CLERK - NOTARY STAMPS	65.21	65.21
8503	52 - HOME DEPOT CREDIT SERVICES	PO 34067 DPW - SUPPLIES	564.78	564.78
8504	2674 - HOT FROG PRINT MEDIA	PO 34008 DEPUTY CLERK - NEWSLETTER	160.00	160.00
8505	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 34000 TWP. ADMIN - INSURABLE INSURANCE	280.00	280.00
8506	515 - JACKS GLASS SHOP	PO 34022 POLICE - WINDSHIELD	256.80	256.80
8507	50 - JCP&L	PO 34001 DPW - ELECTRIC SERVICE	5,918.30	5,918.30
8508	50 - JCP&L	PO 34002 DPW - ELECTRIC SERVICE	27.67	27.67
8509	50 - JCP&L	PO 34003 DPW - ELECTRIC SERVICES	94.00	94.00
8510	50 - JCP&L	PO 34004 DPW - ELECTRIC SERVICE	162.71	162.71
8511	2141 - JDM GROUP	PO 34023 TWP. ADMIN. - IT SERVICE	3,579.25	3,579.25
8512	2739 - JHONY VENTURA	PO 33992 POLICE - WINDOW TINTING	1,060.00	1,060.00
8513	153 - JIM FLYNN'S TRUCK REPAIR	PO 34029 DPW - TRUCK REPAIR	5.72	5.72
8514	2115 - JIORLE'S OFFICE SUPPLIES	PO 34049 FINANCE - OFFICE SUPPLIES	599.97	599.97
8515	2115 - JIORLE'S OFFICE SUPPLIES	PO 34050 POLICE - OFFICE SUPPLIES	342.98	342.98
8516	2115 - JIORLE'S OFFICE SUPPLIES	PO 34051 POLICE - OFFICE SUPPLIES	101.64	101.64
8517	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34025 DPW - VEHICLE REPAIR	168.75	168.75

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

Check#	Vendor	Description	Payment	Check Total
8518	1909 - KEY BENEFIT ADMINISTRATORS	PO 34045 TWP. ADMIN. - FLEX CARD / BENEFITS	24,164.38	24,164.38
8519	813 - KIM SIGMAN	PO 34115 MUNICIPAL ALLIANCE - BOOKS FOR SENI	769.00	769.00
8520	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34125 TWP. ADMIN. - LAVERY / COAH	877.70	877.70
8521	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34127 TWP ADMIN. - LAVERY/LEGAL	125.00	125.00
8522	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34128 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
8523	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34129 TWP. ADMIN. - LAVERY/LEGAL	3,000.00	3,000.00
8524	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34130 TWP. ADMIN. - LAVERY / COAH	887.50	887.50
8525	1872 - LAWSN PRODUCTS	PO 34027 POLICE - SHOP SUPPLIES	242.06	242.06
8526	2731 - LEAD PROGRAM (DARE)	PO 34116 MUNICIPAL ALLIANCE - LEAD/DARE PROG	456.00	456.00
8527	216 - LIN SUPPLY COMPANY	PO 34028 DPW - SUPPLIES	101.55	101.55
8528	2014 - MAILFINANCE	PO 34030 CLERK - POSTAGE MACHINE	234.00	234.00
8529	2624 - MARLIN BUSINESS BANK	PO 34031 CLERK - POSTAGE MACHINE LEASE	267.81	267.81
8530	2740 - MES - MUNICIPAL EMERGENCY SERVICES	PO 34032 POLICE - SHIPPING CHARGE	35.85	35.85
8531	107 - MGL PRINTING SOLUTIONS	PO 34006 TAX COLLECTOR - HOMESTEAD CARD	130.00	130.00
8532	1921 - MONTAGE ENTERPRISES INC	PO 34082 DPW - MOWER REPAIR	1,376.81	1,376.81
8533	1143 - MR. JOHN, INC.	PO 34047 DPW - RESTROOM RENTAL	473.06	473.06
8534	1363 - NISIVOCACCIA, LLP	PO 34007 FINANCE - AUDIT	8,925.00	8,925.00
8535	1777 - NJ ADVANCE MEDIA	PO 34036 CLERK - ADVERTISING	255.12	255.12
8536	56 - NJ AMERICAN WATER CO	PO 34074 DPW - WATER SERVICE	6.65	6.65
8537	56 - NJ AMERICAN WATER CO	PO 34075 DPW - WATER SERVICE	101.18	101.18
8538	56 - NJ AMERICAN WATER CO	PO 34076 DPW - WATER SERVICE	27.20	27.20
8539	56 - NJ AMERICAN WATER CO	PO 34077 DPW - WATER SERVICE	218.24	218.24
8540	1636 - TREASURE - STATE OF NEW JERSEY	PO 34038 TWP. ADMIN. - STORMWATER RENEWAL	500.00	500.00
8541	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 34033 POLICE - EXAM	3,240.00	3,240.00
8542	2107 - NJSACOP	PO 34037 POLICE - GETTYSBURG LEADERSHIP EXPE	1,300.00	1,300.00
8543	1831 - OPDYKE'S SALES & SERVICE	PO 34035 DPW - TRUCK REPAIR	5,117.08	5,117.08
8544	2183 - PATRICIA KOLLAR	PO 34117 MUNICIPAL ALLIANCE - PATRICIA KOLLA	1,216.00	1,216.00
8545	445 - PCFA OF WARREN COUNTY	PO 34078 POLICE - TIRE DISPOSAL	312.50	312.50
8546	2661 - PHOENIX ADVISORS, LLC	PO 34069 FINANCE - REPORTING AGENCY	650.00	650.00
8547	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 34039 POLICE - K9	27.88	27.88
8548	2595 - POWER PLACE INC.	PO 34071 DPW - SUPPLIES	135.23	135.23
8549	244 - PROJECT GRADUATION	PO 34114 MUNICIPAL ALLIANCE - PROJECT GRADUA	200.00	200.00
8550	2526 - WEX BANK	PO 34108 DPW - VEHICLE FUEL	59.76	59.76
8551	1481 - RICCIARDI BROTHER, INC.	PO 34079 DPW - PAINT	2,079.72	2,079.72
8552	592 - ROSSI	PO 34080 POLICE - VEHICLE REPAIR	404.10	404.10
8553	1211 - S & L EQUIPMENT RENTAL, INC.	PO 34093 DPW - EXCAVATOR	2,201.25	2,201.25
8554	84 - SANICO INC	PO 34052 DPW - GARBAGE SERVICE	333.30	333.30
8555	2667 - SCARLETT DOYLE	PO 34123 TWP. ADMIN. - DOYLE / COAH	165.00	165.00
8556	2667 - SCARLETT DOYLE	PO 34124 TWP. ADMIN. - DOYLE / COMMITTEE	412.50	412.50
8557	497 - SERVICE TIRE TRUCK CENTERS	PO 34095 DPW - VEHICLE REPAIR	594.68	594.68
8558	2666 - SHRED-IT USA	PO 34072 DPW - PAPER SHREDDING	82.46	82.46
8559	2666 - SHRED-IT USA	PO 34089 DPW - PAPER SHREDDING	82.46	82.46
8560	86 - SMITH MOTORS	PO 34062 POLICE/DPW - VEHICLE REPAIR	386.81	386.81
8561	1964 - SPACE FARMS ZOO & MUSEUM	PO 34088 DPW - CARCASS REMOVAL	119.25	119.25
8562	2552 - STAPLES ADVANTAGE	PO 34097 DEPUTY CLERK - OFFICE SUPPLIES	157.27	157.27
8563	2444 - STATEWIDE INSURANCE FUND	PO 34081 TWP. ADMIN. - WORKERS INSURANCE	63,291.25	63,291.25
8564	1089 - STEW'S AUTO BODY INC.	PO 34092 POLICE - TOWING	2,224.67	2,224.67
8565	682 - STORR TRACTOR COMPANY	PO 34091 DPW - VEHICLE REPAIR	367.98	367.98
8566	88 - STOTZ & FATZINGER OFFICE SUP.	PO 34094 CLERK - NAME PLATE	10.17	10.17
8567	1038 - SUBURBAN ENERGY SERVICES	PO 34090 DPW - FUEL / OIL	696.75	696.75
8568	1037 - SUN BADGE COMPANY	PO 34096 POLICE - UNIFORMS	53.00	53.00
8569	1439 - TCTANJ	PO 34137 Janice Congleton Membership 2016	100.00	100.00
8570	1686 - TCTASW	PO 34136 Janice Congleton Membership 2016	30.00	30.00
8571	2112 - TENENZ	PO 34098 FINANCE - 1099 FORMS	97.53	97.53
8572	1298 - TILCON NEW YORK INC.	PO 34111 DPW - STONE	10,015.63	10,015.63
8573	2013 - TIPTOP CLEANERS	PO 34053 POLICE - DRY CLEANING	1,083.45	1,083.45
8574	2741 - TOWN & COUNTRY PLASTICS	PO 34059 DPW - CONTAINER	6,998.00	6,998.00
8575	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34104 DPW - VEHICLE REPAIR	331.93	331.93
8576	2290 - TREASURER, STATE OF NJ	PO 34105 DPW - ELEVATOR INSPECTION	409.00	409.00
8577	2675 - USPS	PO 34009 DEPUTY CLERK - POSTAGE/NEWSLETTER	939.74	939.74
8578	39 - VERIZON	PO 34103 POLICE - POTS LINES	197.86	197.86
8579	2020 - VISION SERVICE PLAN	PO 34100 TWP. ADMIN. - VISION BENEFITS	577.86	577.86
8580	2020 - VISION SERVICE PLAN	PO 34101 TWP. ADMIN. - VISION BENEFITS	568.75	568.75

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

Check#	Vendor	Description	Payment	Check Total
8581	72 - VITAL COMMUNICATIONS	PO 34102 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
8582	1135 - WMSPVSRP	PO 34112 MUNICIPAL ALLIANCE - BORO SUMMER RE	700.00	700.00
8583	147 - WARREN HILLS REG. BOARD OF ED	PO 34043 FINANCE - WARREN HILLS REG. BOE TAX	356,657.00	356,657.00
8584	77 - WASHINGTON ONE STOP	PO 34068 DPW - SUPPLIES	387.54	387.54
8585	1134 - WASHINGTON TOWNSHIP SUMMER REC	PO 34113 MUNICIPAL ALLIANCE - TWP. SUMMER RE	4,062.00	4,062.00
8586	1587 - WASHINGTON TWP. FIRE DIST.	PO 34042 FINANCE - DISTRIC TAX	114,663.60	114,663.60
8587	103 - XEROX CORPORATION	PO 34106 CLERK - COPY MACHINE	1,706.17	1,706.17
TOTAL				2,157,557.24

Total to be paid from Fund 10 CURRENT FUND

2,157,557.24

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2,157,557.24

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

Check#	Vendor	Description	Payment	Check Total
1139	444 - GALLS INC.	PO 32839 POLICE - DRUNK DRIVING ENFORCEMENT	1,055.87	1,055.87
	TOTAL			----- 1,055.87
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			1,055.87	
			<u>1,055.87</u>	
			1,055.87	

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

Check#	Vendor	Description	Payment	Check Total
1101	1143 - MR. JOHN, INC.	PO 34048 DPW - RESTROOM RENTALS	57.58	57.58
	TOTAL			----- 57.58
Total to be paid from Fund 28 RECREATION TRUST FUND			<u>57.58</u>	
			57.58	

**List of Bills - (740001) Cash - PNC Bank #8047426056 (twp Int)  
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1490	1296 - FINELLI CONSULTING ENG. INC.	PO 34070 2013 Desapio Prelim - Majoor SP & V	1,052.50	1,052.50
1491	2667 - SCARLETT DOYLE	PO 34122 LUB - DOYLE/DESAPIO	495.00	495.00
	TOTAL			----- 1,547.50
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			1,547.50	
			<u>1,547.50</u>	
			1,547.50	

**List of Bills - (730001) Cash - Wachovia Bank - Developers Escrow  
DEVELOPERS ESCROW FUND**

Check#	Vendor	Description	Payment	Check Total
7035	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34126 LUB - LAVERY / ASBURY FARMS	50.00	50.00
	TOTAL			----- 50.00
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND			50.00	
			<u>50.00</u>	
			50.00	



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

Check#	Vendor	Description	Payment	Check Total
2548	2667 - SCARLETT DOYLE	PO 34121 LUB - DOYLE / LEVIN	385.00	385.00
	TOTAL			----- 385.00
Total to be paid from Fund 72 CASH BOND ESCROW FUND			<u>385.00</u>	
			385.00	



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

Check#	Vendor	Description	Payment	Check Total
1156	2182 - NJ Dept. of Health & Senior Service	PO 34057 DEPUTY CLERK - DOG LICENSE	92.40	92.40
	TOTAL			----- 92.40
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			<u>92.40</u>	
			<u>92.40</u>	