

# **BILLS LIST**

## **AUGUST 16,2016**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 5001 - 5123	<b>\$2,507,164.89</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1152 - 1156	<b>\$2,212.02</b>
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1124	<b>\$1,800.00</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1109 - 1117	<b>\$2,302.69</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1548 - 1566	<b>\$18,757.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 7056 - 7057	<b>\$687.70</b>
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1691	<b>\$27.50</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1162 - 1165	<b>\$1,747.55</b>
<b><u>PAYROLL:</u></b>		
JULY 29,2016		<b>\$228,312.39</b>
AUGUST 12,2016		<b>\$197,559.75</b>
	<b>TOTAL</b>	<b>\$2,960,571.49</b>

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

Check#	Vendor	Description	Payment	Check Total
5001	2754 - 1-800-RADIATOR & A/C	PO 34777 DPW - VEHICLE REPAIR	132.00	132.00
5002	2355 - ACTION DATA SERVICES	PO 34789 FINANCE - PAYROLL	447.85	447.85
5003	1578 - ADVANCE AUTO PARTS	PO 34770 DPW - VEHICLE REPAIR	60.84	60.84
5004	1650 - AETNA	PO 34681 TWP. ADMIN. - HEALTH BENEFITS	39,490.62	39,490.62
5005	793 - AIRGAS USA	PO 34688 DPW - HAZARDOUS GAS	66.06	66.06
5006	793 - AIRGAS USA	PO 34779 DPW - HAZARDOUS MATERIALS	475.04	475.04
5007	2092 - LOUIS CICALA	PO 34687 POLICE - COMPUTER MAINTENANCE	220.00	220.00
5008	2092 - LOUIS CICALA	PO 34711 Install Server in rack and configu	275.00	275.00
5009	1955 - ATLANTIC TACTICAL	PO 34740 POLICE - EQUIPEMENT	99.30	99.30
5010	2086 - BATTERY & ELECTRIC SERVICE CO., INC	PO 34820 DPW - ROLLER (2015)	441.31	441.31
5011	1714 - BILL HODGE ELECTRIC	PO 34814 DPW - ALARM SYSTEM REPAIR	205.00	205.00
5012	192 - C & M AUTO PARTS	PO 34816 POLICE / DPW - VEHICLE REPAIR	394.35	394.35
5013	192 - C & M AUTO PARTS	PO 34817 DPW/ POLICE - VEHICLE REPAIR	981.38	981.38
5014	192 - C & M AUTO PARTS	PO 34818 DPW / POLICE - VEHICLE REPAIRS	360.78	360.78
5015	1588 - CENTER FOR EDUCATION &	PO 34651 POLICE - Educational Books	263.70	263.70
5016	214 - CERTIFIED SPEEDOMETER SERVICE	PO 34708 Calibrated Vehicles - 76-1, 2, 3, 1	380.00	380.00
5017	93 - CHERRYBROOK	PO 34773 POLICE - K9	254.76	254.76
5018	93 - CHERRYBROOK	PO 34778 POLICE - K9	131.98	131.98
5019	2358 - CINTAS CORPORATION #101	PO 34690 DPW - MEDICAL CABINET	75.41	75.41
5020	2437 - COMCAST	PO 34682 DPW - TELEPHONE SERVICE	600.00	600.00
5021	1498 - COMCAST	PO 34803 DPW - CABLE	146.89	146.89
5022	1498 - COMCAST	PO 34804 DPW - CABLE SERVICE	20.25	20.25
5023	1498 - COMCAST	PO 34805 DPW - CABLE SERVICE	130.70	130.70
5024	1498 - COMCAST	PO 34806 DPW - CABLE SERVICE	204.89	204.89
5025	1498 - COMCAST	PO 34807 DPW - CABLE SERVICE	194.30	194.30
5026	2277 - COMFORT TEMP INC.	PO 34731 DPW - A/C	243.25	243.25
5027	188 - COUNTY OF WARREN	PO 34671 3rd quarter County Taxes, Library a	1,417,725.09	1,417,725.09
5028	284 - CRISTAL ASSOCIATES	PO 34676 DPW - CLEANING SUPPLIES	353.30	353.30
5029	2743 - Clarke Caton Hintz	PO 34691 TWP. ADMIN. - AFFORDABLE HOUSING	272.27	272.27
5030	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34796 Legal Services Tax Appeals	3,302.97	3,302.97
5031	2775 - DIORIO CARPET CLEANING SYSTEMS	PO 34744 DPW - CARPET CLEANING	500.00	500.00
5032	1107 - DONALD J. FARINO	PO 34657 State v. Flanders 3 MV charges and	500.00	500.00
5033	2615 - DONNA HERZER	PO 34766 POLICE - UNIFORM SEAMSTRESS	155.00	155.00
5034	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 34748 POLICE - CERT SOLUTION	128.00	128.00
5035	1175 - EASTON BLOCK & SUPPLY	PO 34686 DPW - ROAD MATERIALS	444.00	444.00
5036	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34788 FINANCE - PAYROLL	124.96	124.96
5037	2225 - WEX BANK	PO 34812 DPW/POLICE - VEHICLE FUEL	6,034.50	6,034.50
5038	1296 - FINELLI CONSULTING ENG. INC.	PO 34694 LUB Finelli - Land Use General July	28.75	28.75
5039	1296 - FINELLI CONSULTING ENG. INC.	PO 34707 Washington Valley Estates, Stormwat	2,473.75	2,473.75
5040	1374 - FLEMINGTON SUPPLY	PO 34738 DPW - PARTS	62.46	62.46
5041	1374 - FLEMINGTON SUPPLY	PO 34764 DPW - PARK SUPPLIES	11.80	11.80
5042	467 - FRANK BLANCHE SIGNS	PO 34785 DPW - SIGN	102.00	102.00
5043	46 - FRANK RYMON & SON INC	PO 34693 DPW - VEHICLE REPAIR	273.79	273.79
5044	444 - GALLS INC.	PO 34525 POLICE - Traffic Cones	3,697.40	3,697.40
5045	444 - GALLS INC.	PO 34526 POLICE - Ballistic Helmets	7,648.32	7,648.32
5046	49 - GOOD IMPRESSIONS	PO 34733 POLICE - OFFICE SUPPLIES	171.00	171.00
5047	2776 - Golden Nugget Atlantic City	PO 34819 GFOA Conference Hotel - Janice Cong	338.58	338.58
5048	52 - HOME DEPOT CREDIT SERVICES	PO 34787 DPW - HOSE REEL	29.97	29.97
5049	50 - JCP&L	PO 34782 DPW - ELECTRIC SERVICE	199.18	199.18
5050	50 - JCP&L	PO 34821 DPW - ELECTRIC SERVICES	3,345.43	3,345.43
5051	2141 - JDM GROUP	PO 34761 TWP. ADMIN - IT expenses	1,900.88	1,900.88
5052	182 - JEFF COOPER - DPW PETTYCASH	PO 34752 DPW - PETTYCASH	249.78	249.78
5053	153 - JIM FLYNN'S TRUCK REPAIR	PO 34741 DPW - VEHICLE REPAIR	56.89	56.89
5054	2115 - JIORLES	PO 34794 POLICE - OFFICE SUPPLIES	1,109.68	1,109.68
5055	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34678 POLICE/DPW - VEHICLE REPAIR	356.52	356.52
5056	1909 - KEY BENEFIT ADMINISTRATORS	PO 34769 TWP. ADMIN. - HEALTH BENEFITS FLEX	15,506.83	15,506.83
5057	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34709 Prof Legal Services monthly retain	3,287.50	3,287.50
5058	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34797 COAH Escrow to try case locally	1,500.00	1,500.00
5059	1872 - LAWSON PRODUCTS	PO 34813 DPW - SUPPLIES	12.80	12.80
5060	216 - LIN SUPPLY COMPANY	PO 34739 DPW - VEHICLE REPAIR	2.59	2.59
5061	2624 - MARLIN BUSINESS BANK	PO 34692 CLERK - POSTAGE MACHINE LEASE	267.81	267.81
5062	1143 - MR. JOHN, INC.	PO 34809 DPW - RESTROOM RENTALS	665.00	665.00

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

Check#	Vendor	Description	Payment	Check Total
5063	1777 - NJ ADVANCE MEDIA	PO 34710 Legal Notices	36.34	36.34
5064	1777 - NJ ADVANCE MEDIA	PO 34750 CLERK - ADVERTISING	462.05	462.05
5065	56 - NJ AMERICAN WATER CO	PO 34718 Water - Front Street Garage - Jul	72.54	72.54
5066	56 - NJ AMERICAN WATER CO	PO 34719 Water - Municipal Building - July	99.20	99.20
5067	56 - NJ AMERICAN WATER CO	PO 34793 DPW - WATER SERVICE	22.09	22.09
5068	56 - NJ AMERICAN WATER CO	PO 34799 DPW - WATER SERVICE	29.02	29.02
5069	56 - NJ AMERICAN WATER CO	PO 34800 DPW - WATER SERVICE	29.02	29.02
5070	56 - NJ AMERICAN WATER CO	PO 34801 DPW - WATER SERVICE	123.90	123.90
5071	56 - NJ AMERICAN WATER CO	PO 34802 DPW - WATER SERVICE	42.94	42.94
5072	1302 - TREASURER STATE OF NJ/1995 GT	PO 34712 FINANCE - 1995 GREEN TRUST FUND / M	9,128.84	9,128.84
5073	1302 - TREASURER STATE OF NJ/1995 GT	PO 34713 FINANCE - 1995 GREEN TRUST FUND / M	20,902.88	20,902.88
5074	2770 - NJRA REDEVELOPMENT INSTIIT.	PO 34655 Registration for Ralph Riore for 9/	125.00	125.00
5075	2770 - NJRA REDEVELOPMENT INSTIIT.	PO 34760 Seminar: Eileen Parks - Tax Abateme	125.00	125.00
5076	156 - OXFORD A-1 TIRE & GAS	PO 34747 DPW - CHIPPER REPAIR	223.90	223.90
5077	1242 - OXFORD AUTO & TIRE	PO 34749 DPW - VEHICLE REPAIR	64.59	64.59
5078	445 - PCFA OF WARREN COUNTY	PO 34737 POLICE - RECYCLING	17.50	17.50
5079	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 34684 POLICE - K9 DOG	131.52	131.52
5080	2526 - WEX BANK	PO 34811 DPW - VEHICLE FUEL	347.86	347.86
5081	2411 - NESTLE PURE LIFE	PO 34780 DPW - WATER RENTAL	39.60	39.60
5082	2411 - NESTLE PURE LIFE	PO 34781 DPW - WATER RENTAL	140.84	140.84
5083	98 - RED THE UNIFORM TAILOR	PO 34715 Rain wear for Police Department	602.00	602.00
5084	98 - RED THE UNIFORM TAILOR	PO 34815 POLICE - UNIFORM	1,312.00	1,312.00
5085	592 - ROSSI	PO 34732 POLICE - VEHICLE REPAIR	389.80	389.80
5086	1032 - S. ROTONDI & SONS INC.	PO 34736 DPW - RECYCLING	480.00	480.00
5087	1032 - S. ROTONDI & SONS INC.	PO 34810 DPW - RECYCLING	480.00	480.00
5088	84 - SANICO INC	PO 34795 DPW - GARBAGE SERVICE	333.30	333.30
5089	807 - SCC CONCRETE	PO 34721 Stormwater Basin Repairs 2015 + 201	4,131.50	4,131.50
5090	807 - SCC CONCRETE	PO 34824 DPW - CONCRETE	298.00	298.00
5091	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34722 101 Foundation land use board invoi	290.00	290.00
5092	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34754 OPRA Request - Hopkins	681.50	681.50
5093	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34757 LUB Gruenberg - General July 2016	217.50	217.50
5094	497 - SERVICE TIRE TRUCK CENTERS	PO 34745 POLICE - TIRES	697.62	697.62
5095	2666 - SHRED-IT USA	PO 34677 DPW - PAPER RECYCLING	164.92	164.92
5096	2418 - SKYLINE EQUIPMENT LLC	PO 34762 POLICE - Trailer Equipment	46.95	46.95
5097	86 - SMITH MOTORS	PO 34763 POLICE - VEHICLE REPAIR	529.49	529.49
5098	1964 - SPACE FARMS ZOO & MUSEUM	PO 34716 July 10, 2016 Deer Carcass Removal	40.00	40.00
5099	87 - STAPLES CREDIT PLAN	PO 34786 DPW - OFFICE SUPPLIES	270.34	270.34
5100	2696 - STATEWIDE INSURANCE FUND	PO 34656 4th and final installment Workers C	63,291.25	63,291.25
5101	1089 - STEW'S AUTO BODY INC.	PO 34689 POLICE - VEHICLE TOWING	75.00	75.00
5102	88 - STOTZ & FATZINGER OFFICE SUP.	PO 34683 LUB - NAME PLATE	10.15	10.15
5103	2465 - THOMSON REUTERS - WEST	PO 34685 CLERK - LAW	660.00	660.00
5104	1298 - TILCON NEW YORK INC.	PO 34774 DPW - ROAD REPAIR	1,181.30	1,181.30
5105	2013 - TIPTOP CLEANERS	PO 34765 POLICE - DRY CLEANING	1,109.40	1,109.40
5106	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34784 DPW - SUPPLIES	89.96	89.96
5107	2761 - UNIFIRST CORPORATION	PO 34743 DPW - MAT RENTALS & CLEANING SUPPLI	385.64	385.64
5108	39 - VERIZON	PO 34720 POLICE - BACK UP POTS LIN July	204.97	204.97
5109	2069 - VERIZON WIRELESS	PO 34680 POLICE / DPW - CELLPHONE SERVICE	2,296.26	2,296.26
5110	2020 - VISION SERVICE PLAN	PO 34679 TWP. ADMIN. - VISION BENEFITS	575.03	575.03
5111	72 - VITAL COMMUNICATIONS	PO 34674 TAX COLLECTOR - TAX SYSTEM	612.00	612.00
5112	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 34648 POLICE - NJSCOP Covention	432.00	432.00
5113	147 - WARREN HILLS REG. BOARD OF ED	PO 34672 Regional School Tax August & Debt S	751,258.00	751,258.00
5114	189 - H&K GROUP	PO 34714 5.11 TONS OF 9.5 MM PG64	255.10	255.10
5115	189 - H&K GROUP	PO 34775 DPW - ROAD REPAIR	49.42	49.42
5116	189 - H&K GROUP	PO 34776 DPW - ROAD REPAIR	5,680.81	5,680.81
5117	189 - H&K GROUP	PO 34792 DPW - ROAD REPAIR	122.30	122.30
5118	77 - WASHINGTON ONE STOP	PO 34790 DPW - SUPPLIES	234.97	234.97
5119	77 - WASHINGTON ONE STOP	PO 34822 DPW - SUPPLIES	171.75	171.75
5120	1587 - WASHINGTON TWP. FIRE DIST.	PO 34783 FINANCE - TAXES	114,663.60	114,663.60
5121	1227 - WHITNEY PLUMBING & HEATING	PO 34767 DPR - PARK / FOUNTAINS	440.00	440.00
5122	1227 - WHITNEY PLUMBING & HEATING	PO 34768 POLICE - TOILET	111.16	111.16
5123	103 - XEROX CORPORATION	PO 34675 CLERK - COPY MACHINE	990.81	990.81

TOTAL

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2,507,164.89



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

Check#	Vendor	Description	Payment	Check Total
1124	2693 - ECLECTIC ARCHITECTURE LLC	PO 34798 TWP. ADMIN. - 2016 COUNTY MUNICIPA	1,800.00	1,800.00
	TOTAL			1,800.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND			1,800.00	
			<u>1,800.00</u>	
			1,800.00	

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

Check#	Vendor	Description	Payment	Check Total
1109	1503 - ANN MARGOLIN	PO 34729 SUMMER REC. - ART SUPPLIES	104.29	<b>104.29</b>
1110	2772 - BONNIE VOLL	PO 34724 SUMMER REC - RAIN DATE	100.00	<b>100.00</b>
1111	2773 - DANA HEATH	PO 34725 SUMMER REC. - REIMBURSEMENT	15.46	<b>15.46</b>
1112	2323 - KATIE HAUGAARD	PO 34723 SUMMER REC. - RAIN DATE	100.00	<b>100.00</b>
1113	1143 - MR. JOHN, INC.	PO 34808 DPW - RESTROOM RENTALS	85.00	<b>85.00</b>
1114	2695 - OAKWOOD LANES	PO 34728 SUMMER REC. - BOWLING	586.25	<b>586.25</b>
1115	2774 - SHOP RITE	PO 34727 SUMMER REC. - SNACKS	232.57	<b>232.57</b>
1116	71 - TAYLOR RENTAL CENTER	PO 34726 SUMMER REC. - SLIP & SLIDE	810.00	<b>810.00</b>
1117	2103 - VICTORIA ROBINSON	PO 34730 SUMMER REC. - SUPPLIES REIMBURSEMEN	269.12	<b>269.12</b>
TOTAL				----- <b>2,302.69</b>

Total to be paid from Fund 28 RECREATION TRUST FUND

**2,302.69**

2,302.69

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

Check#	Vendor	Description	Payment	Check Total
1548	1296 - FINELLI CONSULTING ENG. INC.	PO 34652 LUB Stinson-October 2015 Finelli Co	201.25	201.25
1549	1296 - FINELLI CONSULTING ENG. INC.	PO 34700 LUB Finelli - English July 2016	460.00	460.00
1550	1296 - FINELLI CONSULTING ENG. INC.	PO 34701 LUB Finelli - Olmes July 2016	57.50	57.50
1551	1296 - FINELLI CONSULTING ENG. INC.	PO 34702 LUB Finelli - Hawk Pointe Medical B	331.25	331.25
1552	1296 - FINELLI CONSULTING ENG. INC.	PO 34703 LUB Finelli - 31 Investments July 2	920.00	920.00
1553	1296 - FINELLI CONSULTING ENG. INC.	PO 34704 LUB Finelli - Johnson Dodge July 20	1,975.00	1,975.00
1554	1296 - FINELLI CONSULTING ENG. INC.	PO 34705 LUB Finelli - Washington Comm Solar	1,210.00	1,210.00
1555	2667 - SCARLETT DOYLE	PO 34697 Doyle - Olmes - May 2016	55.00	55.00
1556	2667 - SCARLETT DOYLE	PO 34698 LUB Doyle-PIR redevelopment May 201	7,425.00	7,425.00
1557	2667 - SCARLETT DOYLE	PO 34699 LUB - Doyle PIR Redevelopment June	495.00	495.00
1558	2667 - SCARLETT DOYLE	PO 34758 LUB Doyle - David English July 2016	522.50	522.50
1559	2667 - SCARLETT DOYLE	PO 34759 LUB Doyle - 31 Investments/Draught	522.50	522.50
1560	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34653 LUB Stinson October 2015 - Gruenber	275.50	275.50
1561	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34654 LUB Gruenberg - 31 Investments Apri	29.00	29.00
1562	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34695 Redevelopment Study - Gruenberg Jun	2,059.00	2,059.00
1563	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34696 Olmes - Gruenberg June 2016	565.50	565.50
1564	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34753 LUB Gruenberg - David English July	768.50	768.50
1565	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34755 LUB Gruenberg - 31 Investments/Drau	826.50	826.50
1566	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34756 LUB Gruenberg - Wash Community Sola	58.00	58.00
TOTAL				18,757.00

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

18,757.00

18,757.00

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

Check#	Vendor	Description	Payment	Check Total
7056	1296 - FINELLI CONSULTING ENG. INC.	PO 34706 LUB Finelli - Retail Shoppes at Haw	477.50	<b>477.50</b>
7057	2771 - PNC Escrow	PO 34673 close Nottingham in Wells Fargo and	210.20	<b>210.20</b>
	TOTAL			----- <b>687.70</b>

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 687.70  
687.70



**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION  
UNIFORM CONSTRUCTION CODE TRUST**

Check#	Vendor	Description	Payment	Check Total
1691	2225 - WEX BANK	PO 34823 UCC - VEHICLE FUEL	27.50	27.50
	TOTAL			----- 27.50
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			27.50	
			<u>27.50</u>	
			27.50	

