

BILLS LIST

JULY 19,2016

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8894 - 8983	\$1,164,313.17
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1146 - 1151	\$4,169.50
<u>GENERAL CAPITAL FUND:</u>	CHK# 1123	\$1,800.00
<u>RECREATION TRUST FUND:</u>	CHK# 1105 - 1108	\$5,010.68
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1522 - 1547	\$21,398.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7053 - 7055	\$736.75
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1689 - 1690	\$2,084.16
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1160 - 1161	\$829.36
<u>PAYROLL:</u>		
JULY 01,2016		\$206,488.47
JULY 15,2016		\$223,676.04
	TOTAL	\$1,630,506.88

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

Check#	Vendor	Description	Payment	Check Total
8894	2768 - A&S FENCE	PO 34583 Installation of player bench fencin	2,650.00	2,650.00
8895	2355 - ACTION DATA SERVICES	PO 34609 6/11/16 - 6/22/16 Payroll Services	149.51	149.51
8896	1650 - AETNA	PO 34596 Health Insurance Coverage 7/1/16 -	41,236.25	41,236.25
8897	805 - B & R UNIFORMS	PO 34602 Police Uniform Tailoring - Blake	89.80	89.80
8898	2767 - BENCHMARK PROFESSIONAL SEMINARS, IN	PO 34558 POLICE - K9 SEMINAR	295.00	295.00
8899	192 - C & M AUTO PARTS	PO 34590 various auto parts	703.83	703.83
8900	1498 - COMCAST	PO 34616 DPW - CABLE	40.16	40.16
8901	1498 - COMCAST	PO 34617 DPW - CABLE	65.34	65.34
8902	1498 - COMCAST	PO 34618 DPW - CABLE	333.84	333.84
8903	1498 - COMCAST	PO 34619 DPW - CABLE	146.78	146.78
8904	1498 - COMCAST	PO 34620 DPW - CABLE	102.42	102.42
8905	2277 - COMFORT TEMP INC.	PO 34532 Replace condenser fan motor cap and	2,297.51	2,297.51
8906	284 - CRISTAL ASSOCIATES	PO 34603 cups, cleaning supplies, paper prod	247.46	247.46
8907	2737 - D & J TRUCK REPAIR	PO 34594 Check Brakes and Adjust 2006 Int 74	90.00	90.00
8908	100 - TREASURER, STATE OF NEW JERSEY	PO 34538 Marriage License Fees 2nd quarter	300.00	300.00
8909	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34524 Legal Services for Tax Appeals thru	3,196.62	3,196.62
8910	43 - ELIZABETHTOWN GAS	PO 34625 DPW - NATURAL GAS	102.76	102.76
8911	43 - ELIZABETHTOWN GAS	PO 34626 DPW - NATURAL GAS	43.88	43.88
8912	43 - ELIZABETHTOWN GAS	PO 34627 DPW - NATURAL GAS	34.84	34.84
8913	2646 - EVER READY FIRST AID CO.	PO 34557 POLICE - Heroin Overdose Kits	457.70	457.70
8914	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34610 6/11 - 6/22 Agency Payment Service	82.36	82.36
8915	2225 - WEX BANK	PO 34641 POLICE/DPW - VEHICLE FUEL	6,112.64	6,112.64
8916	1296 - FINELLI CONSULTING ENG. INC.	PO 34530 Winnie Friese Estate Close Out	165.00	165.00
8917	1296 - FINELLI CONSULTING ENG. INC.	PO 34531 General - Redevelopment, inspection	1,201.25	1,201.25
8918	46 - FRANK RYMON & SON INC	PO 34591 Various Parts	306.61	306.61
8919	2325 - GLOCK PROFESSIONAL, INC.	PO 34537 POLICE TRAINING - Armorer's Course	500.00	500.00
8920	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 34642 TWP. ADMIN. - PROPERTY RECORD REPOR	190.00	190.00
8921	50 - JCP&L	PO 34621 DPW - ELECTRIC SERVICE	4,862.57	4,862.57
8922	50 - JCP&L	PO 34622 DPW - ELECTRIC SERVICE	8,874.32	8,874.32
8923	50 - JCP&L	PO 34623 DPW - ELECTRIC SERVICE	112.66	112.66
8924	50 - JCP&L	PO 34624 DPW - ELECTRIC SERVICE	27.15	27.15
8925	2141 - JDM GROUP	PO 34600 June Monthly RMM Service Plan	1,185.00	1,185.00
8926	2141 - JDM GROUP	PO 34630 TWP. ADMIN. - IT EXPENSES	1,185.00	1,185.00
8927	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34595 4 hex flanges, 4 stabilizer bars, 4	387.67	387.67
8928	1909 - KEY BENEFIT ADMINISTRATORS	PO 34545 Employer Disbursements Report 6/1/1	29,655.51	29,655.51
8929	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 34549 May Annual Extinguisher Inspection	2,739.50	2,739.50
8930	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34539 Monthly Retainer - June	3,000.00	3,000.00
8931	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34540 COAH Professional Services June 201	175.00	175.00
8932	1872 - LAWSON PRODUCTS	PO 34553 Disposable Respirator, step drill,	147.16	147.16
8933	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 34542 Motor Oil 55 Gallon Drum & Drum UTH	908.42	908.42
8934	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 34589 1 drum F/S 5 W30 Oil	522.00	522.00
8935	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 34606 1 drum UTH 55 gallon Hydraulic Oil	376.42	376.42
8936	2263 - MAGLOCLEN	PO 34556 POLICE - Magloclen Dues	400.00	400.00
8937	107 - MGL PRINTING SOLUTIONS	PO 34560 2 boxes sign and return labels	37.00	37.00
8938	1143 - MR. JOHN, INC.	PO 34555 Temporary Restrooms for 3 areas Jun	750.00	750.00
8939	1777 - NJ ADVANCE MEDIA	PO 34523 land use board advertising SG-notic	61.02	61.02
8940	56 - NJ AMERICAN WATER CO	PO 34631 DPW - WATER SERVICE	14.51	14.51
8941	56 - NJ AMERICAN WATER CO	PO 34632 DPW - WATER SERVICE	402.68	402.68
8942	56 - NJ AMERICAN WATER CO	PO 34633 DPW - WATER SERVICE	99.20	99.20
8943	56 - NJ AMERICAN WATER CO	PO 34634 DPW - WATER SERVICE	14.51	14.51
8944	56 - NJ AMERICAN WATER CO	PO 34635 DPW - WATER SERVICE	72.54	72.54
8945	56 - NJ AMERICAN WATER CO	PO 34636 DPW - WATER SERVICE	34.51	34.51
8946	56 - NJ AMERICAN WATER CO	PO 34637 DPW - WATER SERVICE	156.26	156.26
8947	56 - NJ AMERICAN WATER CO	PO 34638 DPW - WATER SERVICE	14.51	14.51
8948	1302 - TREASURER STATE OF NJ/1995 GT	PO 34608 PMT 28 1995 Green Trust Fund Meado	9,128.85	9,128.85
8949	156 - OXFORD A-1 TIRE & GAS	PO 34588 2 - 4 ply smooth tires - not mount	59.90	59.90
8950	2637 - PARTAC PEAT CORPORATION	PO 34604 Pick up of In Field Mix for D-1	598.15	598.15
8951	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 34541 German Shephard Bandaging, Radiogra	136.60	136.60
8952	2526 - WEX BANK	PO 34639 DPW - VEHICLE FUEL	500.00	500.00
8953	2631 - R & R LAWN SERVICE, INC.	PO 34586 Grub Control @ Meadowbreeze Park	1,300.00	1,300.00
8954	2411 - NESTLE PURE LIFE	PO 34628 DPW - WATER RENTAL	35.32	35.32
8955	2411 - NESTLE PURE LIFE	PO 34629 DPW - WATER RENTAL	67.41	67.41

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

Check#	Vendor	Description	Payment	Check Total
8956	98 - RED THE UNIFORM TAILOR	PO 34548 2 Uniforms for: Herzer, Hydock, Cas	1,949.00	1,949.00
8957	98 - RED THE UNIFORM TAILOR	PO 34598 2 - Uniforms - Cicerella, Teter, Wi	5,756.00	5,756.00
8958	1481 - RICCIARDI BROTHER, INC.	PO 34584 56 - 5 gallon buckets field paint	1,581.25	1,581.25
8959	84 - SANICO INC	PO 34643 DPW - GARBAGE SERVICE	333.30	333.30
8960	2667 - SCARLETT DOYLE	PO 34528 Attend meeting with Administrator	192.50	192.50
8961	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34527 OPRA request - Hopkins	348.00	348.00
8962	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34561 OPRA Request - Hopkins	304.50	304.50
8963	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34562 LUB Gruenberg- General May 2016	696.00	696.00
8964	497 - SERVICE TIRE TRUCK CENTERS	PO 34543 4 113 R Goodyear Tires Wrangler S	454.62	454.62
8965	497 - SERVICE TIRE TRUCK CENTERS	PO 34592 4 - 113 Goodyear Tires for Tahoes,	234.94	234.94
8966	2418 - SKYLINE EQUIPMENT LLC	PO 34512 POLICE - Disaster Trailer	2,750.00	2,750.00
8967	86 - SMITH MOTORS	PO 34593 2 spark plugs & Wire Assembly	50.70	50.70
8968	1964 - SPACE FARMS ZOO & MUSEUM	PO 34607 June 13, 2016 Deer Carcuss Removal	39.75	39.75
8969	2552 - STAPLES ADVANTAGE	PO 34614 Toner & Drum for Finance Office Pri	96.79	96.79
8970	682 - STORR TRACTOR COMPANY	PO 34544 Feeder Hose 2 inch Size	543.40	543.40
8971	2013 - TIPTOP CLEANERS	PO 34550 June 2016 Dry Cleaning Police Unifo	1,025.85	1,025.85
8972	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34587 Ground Clear - 2 gallons	39.98	39.98
8973	707 - TREASURER-STATE OF NEW JERSEY	PO 34546 Annual Site Remediation Fee	1,410.00	1,410.00
8974	39 - VERIZON	PO 34647 POLICE - BACK UP POTS LINE	197.80	197.80
8975	2378 - VIERSMA SALES & SERVICE LLC	PO 34585 White Marker Lime 15 - 50 pound b	97.50	97.50
8976	2020 - VISION SERVICE PLAN	PO 34599 July 2016 Vision Insurance	575.03	575.03
8977	72 - VITAL COMMUNICATIONS	PO 34551 MOD IV and CAMA Tax Systems	612.00	612.00
8978	328 - WARREN COUNTY TREASURER	PO 34612 2016 Primary Election Ballot Expens	1,945.00	1,945.00
8979	147 - WARREN HILLS REG. BOARD OF ED	PO 34611 July Regional School Tax	608,399.00	608,399.00
8980	189 - H&K GROUP	PO 34601 80.27 Tons of 9.5 mm .3-3 E PG64	3,952.49	3,952.49
8981	189 - H&K GROUP	PO 34605 8.04 Tons of 9.5 mm .3.3 E PG 64	395.88	395.88
8982	2400 - WASHINGTON TOWNSHIP BOE	PO 34613 School tax due for balance paid for	400,000.00	400,000.00
8983	103 - XEROX CORPORATION	PO 34552 copy machines meter charges over ba	1,148.98	1,148.98
TOTAL				1,164,313.17

Total to be paid from Fund 10 CURRENT FUND

1,164,313.17

1,164,313.17

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

Check#	Vendor	Description	Payment	Check Total
1146	341 - DOVE ENVIROMENTAL EDUCATION	PO 34536 Clean Communities Education Program	890.00	890.00
1147	1296 - FINELLI CONSULTING ENG. INC.	PO 34529 Phase 1 Cemetary Road Design & Stor	1,745.00	1,745.00
1148	2766 - Girl Scout Troop 94457	PO 34535 Clean Communities Clean up Meadow B	250.00	250.00
1149	575 - MUSCONETCONG WATERSHED ASSOC	PO 34534 Clean Communities Supplies	250.00	250.00
1150	98 - RED THE UNIFORM TAILOR	PO 34547 Body Armor Phoenix Level IIIA for Y	784.50	784.50
1151	1388 - WASHINGTON TOWNSHIP SCHOOL DISTRICT	PO 34644 DEPUTY CLERK - CLEAN COMMUNITIES GR	250.00	250.00
TOTAL				4,169.50

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND	<u>4,169.50</u>
	<u>4,169.50</u>

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

Check#	Vendor	Description	Payment	Check Total
1123	2693 - ECLECTIC ARCHITECTURE LLC	PO 34522 Grant application to 2016 WCMCCTF 5	1,800.00	1,800.00
	TOTAL			<u>1,800.00</u>
Total to be paid from Fund 30 GENERAL CAPITAL FUND			<u>1,800.00</u>	
			<u>1,800.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
1105	2423 - A & S FENCE	PO 34597 Installation of backstop at Field t	3,825.00	3,825.00
1106	2769 - JASON GADINA	PO 34645 SUMMER REC. - SHOW	400.00	400.00
1107	2390 - ORIENTAL TRADING COMPANT, INC.	PO 34615 REC/CLERK - NATIONAL NIGHT OUT	385.68	385.68
1108	2685 - SIMON MANDAL	PO 34646 SUMMER REC, - MAGIC SHOW	400.00	400.00
	TOTAL			----- 5,010.68

Total to be paid from Fund 28 RECREATION TRUST FUND

5,010.68

5,010.68

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

Check#	Vendor	Description	Payment	Check Total
1522	1296 - FINELLI CONSULTING ENG. INC.	PO 34520 LUB - 31 Investments/Draught House	316.25	316.25
1523	1296 - FINELLI CONSULTING ENG. INC.	PO 34521 LUB - Lezon B7 L21 7/26/15-8/22/15	345.00	345.00
1524	1296 - FINELLI CONSULTING ENG. INC.	PO 34576 LUB - Finelli - Asbury Farms Medica	1,580.00	1,580.00
1525	1296 - FINELLI CONSULTING ENG. INC.	PO 34578 LUB Finelli - 31 Investments - June	345.00	345.00
1526	1296 - FINELLI CONSULTING ENG. INC.	PO 34579 LUB Finelli - Witte Holdings June 2	373.75	373.75
1527	1296 - FINELLI CONSULTING ENG. INC.	PO 34580 LUB Finelli - Wash Comm Solar - Jun	1,883.75	1,883.75
1528	1296 - FINELLI CONSULTING ENG. INC.	PO 34581 LUB Finelli - Johnson Site Inspecti	10,420.00	10,420.00
1529	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34573 LUB Lavery - Asbury Farms June 2016	25.00	25.00
1530	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34574 LUB Lavery - Johnson Dodge June 201	112.50	112.50
1531	2667 - SCARLETT DOYLE	PO 34567 LUB Doyle - English David May 2016	550.00	550.00
1532	2667 - SCARLETT DOYLE	PO 34568 LUB Doyle - 31 Investments May 2016	440.00	440.00
1533	2667 - SCARLETT DOYLE	PO 34569 LUB Doyle - Asbury Farms May 2016	220.00	220.00
1534	2667 - SCARLETT DOYLE	PO 34570 LUB Doyle - DeSapio May 2016	55.00	55.00
1535	2667 - SCARLETT DOYLE	PO 34571 LUB Doyle - 31 Investments June 201	110.00	110.00
1536	2667 - SCARLETT DOYLE	PO 34572 LUB Doyle - English June 2016	137.50	137.50
1537	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34514 LUB Asbury Farms Medical Center May	72.50	72.50
1538	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34515 31 Investments LLC/Draught House Ma	478.50	478.50
1539	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34516 Washington Community Solar LLC May	217.50	217.50
1540	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34517 LUB DeSapio Real Estate May 2016	783.00	783.00
1541	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34518 LUB Lezon August 2015 Invoice 61572	232.00	232.00
1542	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34519 LUB Lezon July 2015 Inv. 61250	319.00	319.00
1543	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34563 LUB Gruenberg - David English June	377.00	377.00
1544	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34564 LUB Gruenberg- 101 Foundation Octob	1,044.00	1,044.00
1545	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34565 LUB Gruenberg - Asbury Farms May 20	333.50	333.50
1546	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34566 LUB Gruenberg - 31 Investments June	116.00	116.00
1547	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 34513 Van Cleef - Johnson Chrysler May	512.00	512.00
TOTAL				21,398.75

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

21,398.75

21,398.75

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

Check#	Vendor	Description	Payment	Check Total
7053	1296 - FINELLI CONSULTING ENG. INC.	PO 34575 LUB Finelli - Fairway Greens Wall J	201.25	201.25
7054	1296 - FINELLI CONSULTING ENG. INC.	PO 34577 LUB Finelli - Justo Realty June 201	86.25	86.25
7055	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34582 LUB Gruenberg - Duncan 06-16 modifi	449.25	449.25
	TOTAL			----- 736.75
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo			736.75	
			<u><u>736.75</u></u>	

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

Check#	Vendor	Description	Payment	Check Total
1689	2225 - WEX BANK	PO 34640 UCC - VEHICLE FUEL	58.08	58.08
1690	2195 - TREASURER, STATE OF NEW JERSEY	PO 34554 2nd Quarter 2016 State Permit Surch	2,026.08	2,026.08
	TOTAL			<u>2,084.16</u>

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 2,084.16
2,084.16

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

Check#	Vendor	Description	Payment	Check Total
1160	2182 - NJ Dept. of Health & Senior Service	PO 34533 June 2016 Dog License Report	29.40	29.40
1161	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34559 POLICE - DOG PEN	799.96	799.96
	TOTAL			829.36

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

829.36

829.36