

BILLS LIST

MARCH 15,2016

DJ #605 COUNTY OF WARREN	WIRE TRANS,#3152016	\$1,429,014.09
DJ #467 GREEN ACRES LOAN	WIRE TRANS.#2162016	\$15,545.80
MID STATE REGISTRARS ASSOCIATION	CHK # 8337	\$60.00
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8338 - 8455	\$2,809,632.49

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1481 - 1489	\$4,658.00
---	------------------	-------------------

<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7031 - 7034	\$786.25
---	------------------	-----------------

CASH BOND ESCROW FUND:

COAH TRUST FUND

<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1674 - 1676	\$631.21
--	------------------	-----------------

<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1154 - 1155	\$327.00
--	------------------	-----------------

PAYROLL:

FEBRUARY 26,2016	\$196,783.31
MARCH 11,2016	\$194,161.74

TOTAL	\$4,651,599.89
--------------	-----------------------

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

Check#	Vendor	Description	Payment	Check Total
8338	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 33975 DPW - FIRE ALARM MONITORING	420.00	420.00
8339	2355 - ACTION DATA SERVICES	PO 33917 FINANCE - PAYROLL	1,150.24	1,150.24
8340	1578 - ADVANCE AUTO PARTS	PO 33929 DPW - VEHICLE REPAIRS	89.39	89.39
8341	1650 - AETNA	PO 33865 TWP. ADMIN. - HEALTH BENEFITS	41,880.09	41,880.09
8342	793 - AIRGAS USA	PO 33981 DPW - HAZARDOUS MATERIALS	66.06	66.06
8343	2092 - LOUIS CICALA	PO 33862 POLICE - COMPUTER MAINTENANCE	1,705.00	1,705.00
8344	213 - ALL SPORTS STADIUM, LLC	PO 33927 DPW - REC/SOCCER	28.44	28.44
8345	1793 - ALL TRAFFIC SOLUTIONS	PO 33886 DPW - TRAILER REPAIR	35.00	35.00
8346	2375 - ANJR - ASSOC. OF NJ RECYCLERS	PO 33857 TWP. ADMIN. - RECYCLING MEETING	70.00	70.00
8347	1714 - BILL HODGE ELECTRIC	PO 33922 DPW - BLDG. MOTION SENSORS	376.92	376.92
8348	2551 - CATERPILLAR FINANCIAL SERVICES CORP	PO 33961 DPW - BACKHOE LEASE	19,238.67	19,238.67
8349	214 - CERTIFIED SPEEDOMETER SERVICE	PO 33868 POLICE - VEHICLE CALIBRATED	532.00	532.00
8350	93 - CHERRYBROOK	PO 33767 POLICE - K-9	96.95	96.95
8351	93 - CHERRYBROOK	PO 33860 POLICE - K9	269.61	269.61
8352	2358 - CINTAS CORPORATION #101	PO 33893 DPW - MEDICAL	496.31	496.31
8353	2358 - CINTAS CORPORATION #101	PO 33930 DPW - MAT RENTALS	372.18	372.18
8354	2358 - CINTAS CORPORATION #101	PO 33965 POLICE - MEDICAL CABINET	167.00	167.00
8355	1747 - CIVIL SOLUTIONS	PO 33916 TAX ASSESSOR	6,337.50	6,337.50
8356	2437 - COMCAST	PO 33882 DPW - TELEPHONE SERVICE	604.80	604.80
8357	1498 - COMCAST	PO 33909 DPW - CABLE	114.18	114.18
8358	1498 - COMCAST	PO 33910 DPW - CABLE SERVICE	281.80	281.80
8359	1498 - COMCAST	PO 33911 DPW - CABLE SERVICE	20.26	20.26
8360	1498 - COMCAST	PO 33984 DPW - CABLE	115.40	115.40
8361	1498 - COMCAST	PO 33985 DPW - CABLE SERVICE	126.80	126.80
8362	2277 - COMFORT TEMP INC.	PO 33888 DPW - HEATING/COOLING SYSTEM	3,239.05	3,239.05
8363	2737 - D & J TRUCK REPAIR	PO 33966 DPW - TRUCK REPAIR	5,352.41	5,352.41
8364	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33939 TAX ASSESSOR - DIFRANCESCO / DESAPI	83.72	83.72
8365	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33940 TAX ASSESSOR - DIFRANCESCO / BNF GO	247.00	247.00
8366	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33941 TAX ASSESSOR - DIFRANCESCO / COUNTY	26.00	26.00
8367	2738 - DITECH	PO 33972 TAX COLLECTOR - REFUND RESOLUTION	1,608.43	1,608.43
8368	108 - EAST PENN RE-BUILDERS	PO 33619 DPW - VEHICLE REPAIR	787.43	787.43
8369	2736 - ELIZABETH FLAHERTY	PO 33923 DPW - MAILBOX POST REPLACEMENT	50.00	50.00
8370	43 - ELIZABETHTOWN GAS	PO 33905 DPW - NATURAL GAS	544.30	544.30
8371	43 - ELIZABETHTOWN GAS	PO 33906 DPW - NATURAL GAS	502.01	502.01
8372	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33918 FINANCE - PAYROLL	684.40	684.40
8373	2225 - WEX BANK	PO 33983 POLICE / DPW - VEHICLE FUEL	5,196.43	5,196.43
8374	1296 - FINELLI CONSULTING ENG. INC.	PO 33950 TWP. ADMIN. - FINELLI / COAH	281.25	281.25
8375	1296 - FINELLI CONSULTING ENG. INC.	PO 33951 TWP. ADMIN. - FINELLI / GENERAL	530.00	530.00
8376	1296 - FINELLI CONSULTING ENG. INC.	PO 33970 TWP. ADMIN. - FINELLI / FRIESE	247.50	247.50
8377	1161 - FLEMINGTON DEPT. STORE	PO 33879 DPW - 2016 CLOTHING ALLOWANCE	6,488.82	6,488.82
8378	1133 - FORD CREDIT DEPT. 67-434	PO 33986 POLICE - 2014 CHEVY TAHOE	16,466.92	16,466.92
8379	1133 - FORD CREDIT DEPT. 67-434	PO 33987 POLICE - 2015 JEEP PATRIOT	9,285.52	9,285.52
8380	1286 - FOSTER AND COMPANY, INC.	PO 33863 POLICE - VEHICLE REPAIR	283.17	283.17
8381	1286 - FOSTER AND COMPANY, INC.	PO 33895 POLICE - VEHICLE REPAIR	459.03	459.03
8382	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 33899 CLERK - POSTAGE MACHINE	117.00	117.00
8383	46 - FRANK RYMON & SON INC	PO 33928 DPW - VEHICLE REPAIR	57.92	57.92
8384	444 - GALLS INC.	PO 33861 DPW - VEHICLE REPAIR	207.99	207.99
8385	444 - GALLS INC.	PO 33892 DPW - VEHICLE REPAIR	144.98	144.98
8386	180 - GANN LAW BOOKS	PO 33979 CLERK - 2016 NJ TITLES	172.00	172.00
8387	2732 - GENESIS BICYCLES	PO 33874 POLICE - BICYCLES	2,515.16	2,515.16
8388	49 - GOOD IMPRESSIONS	PO 33867 CLERK - OFFICE SUPPLIES	47.09	47.09
8389	52 - HOME DEPOT CREDIT SERVICES	PO 33932 DPW - BUILDING MATERIALS	442.10	442.10
8390	52 - HOME DEPOT CREDIT SERVICES	PO 33933 DPW - BUILDING MATERIALS	70.74	70.74
8391	50 - JCP&L	PO 33884 DPW - ELECTRIC SERVICE	6,105.74	6,105.74
8392	50 - JCP&L	PO 33885 DPW - 54 MEADOW BREEZE LANE	37.64	37.64
8393	50 - JCP&L	PO 33904 DPW - TRAFFIC LIGHT	28.65	28.65
8394	50 - JCP&L	PO 33978 DPW - ELECTRIC SERVICE	169.50	169.50
8395	2141 - JDM GROUP	PO 33982 POLICE - IT EXPENSES	2,162.23	2,162.23
8396	2115 - JIORLE'S OFFICE SUPPLIES	PO 33935 DPW - CLEANING SUPPLIES	173.39	173.39
8397	2115 - JIORLE'S OFFICE SUPPLIES	PO 33936 FINANCE - OFFICE SUPPLIES	207.47	207.47
8398	2115 - JIORLE'S OFFICE SUPPLIES	PO 33937 FINANCE - OFFICE SUPPLIES	71.03	71.03
8399	2115 - JIORLE'S OFFICE SUPPLIES	PO 33967 POLICE - OFFICE SUPPLIES	91.58	91.58

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

Check#	Vendor	Description	Payment	Check Total
8400	2115 - JIORLE'S OFFICE SUPPLIES	PO 33968 POLICE - OFFICE SUPPLIES	509.48	509.48
8401	2115 - JIORLE'S OFFICE SUPPLIES	PO 33969 POLICE - OFFICE SUPPLIES	302.64	302.64
8402	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33876 POLICE - VEHICLE REPAIR	1,037.00	1,037.00
8403	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33889 POLICE - VEHICLE REPAIR	32.48	32.48
8404	1909 - KEY BENEFIT ADMINISTRATORS	PO 33914 TWP. ADMIN. - FLEX BENEFIT CARD	16,426.62	16,426.62
8405	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 33873 DPW - VEHICLE REPAIR	90.00	90.00
8406	2735 - KUCHINSKY & ROTUNNO, P.C.	PO 33872 TWP. ADMIN. - LEGAL	400.00	400.00
8407	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33947 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
8408	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33948 TWP. ADMIN. - LAVERY / COAH	302.84	302.84
8409	1143 - MR. JOHN, INC.	PO 33931 DPW - RESTROOM RENTALS	70.00	70.00
8410	2252 - ALM	PO 33881 CLERK - 2016 LOCAL GOVT. BOOK	197.95	197.95
8411	1363 - NISIVOCACCIA, LLP	PO 33902 FINANCE - AUDIT	6,650.00	6,650.00
8412	1363 - NISIVOCACCIA, LLP	PO 33976 FINANCE - AUDIT	13,800.00	13,800.00
8413	56 - NJ AMERICAN WATER CO	PO 33883 DPW - WATER SERVICE	40.80	40.80
8414	56 - NJ AMERICAN WATER CO	PO 33907 DPW - WATER SERVICE	81.27	81.27
8415	56 - NJ AMERICAN WATER CO	PO 33908 DPW - WATER SERVICE	94.54	94.54
8416	56 - NJ AMERICAN WATER CO	PO 33980 DPW - WATER SERVICE	13.60	13.60
8417	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33891 CLERK - 2016	180.00	180.00
8418	909 - OK AUTO 4WD AND TIRE	PO 33871 DPW - VEHICLE REPAIR	678.20	678.20
8419	156 - OXFORD A-1 TIRE & GAS	PO 33925 DPW - TIRE PATCH	35.00	35.00
8420	2729 - PAOLINI'S CAST STONE, INC.	PO 33716 DPW - CONCRETE TABLES	817.00	817.00
8421	445 - PCFA OF WARREN COUNTY	PO 33896 DPW - RECYCLING	7.02	7.02
8422	1765 - FWANJ	PO 33924 DPW - PUBLIC WORKS ASSOCIATION DUES	150.00	150.00
8423	2526 - WEX BANK	PO 33989 DPW - VEHICLE FUEL	168.85	168.85
8424	98 - RED THE UNIFORM TAILOR	PO 33866 POLICE - UNIFORMS	486.00	486.00
8425	98 - RED THE UNIFORM TAILOR	PO 33903 POLICE - UNIFORM	3,616.00	3,616.00
8426	84 - SANICO INC	PO 33919 DPW - GARBAGE SERVICE	333.30	333.30
8427	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33943 LUB - GRUENBERG / GENERAL	377.00	377.00
8428	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33946 LUB - GRUENBERG / GENERAL	942.50	942.50
8429	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33959 LUB - GRUENBERG / MCCULLOUGH	1,000.50	1,000.50
8430	497 - SERVICE TIRE TRUCK CENTERS	PO 33890 POLICE - VEHICLE REPAIR	937.97	937.97
8431	2666 - SERED-IT USA	PO 33870 DPW - RECYCLING PAPER	75.50	75.50
8432	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 33901 POLICE - FINGER PRINTING	124.87	124.87
8433	747 - SMF	PO 33878 DPW - VEHICLE REPAIR	553.29	553.29
8434	86 - SMITH MOTORS	PO 33964 POLICE/DPW - VEHICLE REPAIR	1,032.18	1,032.18
8435	327 - SMITH TRACTOR & EQUIPMENT	PO 33920 DPW - VEHICLE REPAIR	58.85	58.85
8436	2054 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PO 33912 FINANCE - QUARTER END PAYMENT	260.01	260.01
8437	2444 - STATEWIDE INSURANCE FUND	PO 33898 TWP. ADMIN. - WORKERS COMPENSATION	63,291.25	63,291.25
8438	1089 - STEW'S AUTO BODY INC.	PO 33988 DPW - TOWING/STORAGE	250.00	250.00
8439	88 - STOTZ & FATZINGER OFFICE SUP.	PO 33877 CLERK - PAPER	534.43	534.43
8440	1038 - SUBURBAN ENERGY SERVICES	PO 33897 DPW -HEATING OIL	132.38	132.38
8441	1037 - SUN BADGE COMPANY	PO 33887 POLICE - UNIFORMS	663.00	663.00
8442	2013 - TIPTOP CLEANERS	PO 33963 POLICE - DRY CLEANING UNIFORMS	1,059.90	1,059.90
8443	1877 - TOWNSHIP OF MANSFIELD	PO 33960 FINANCE - MUNICIPAL COURT	28,849.04	28,849.04
8444	2203 - TOWNSHIP OF RANDOLPH	PO 33875 TWP. ADMIN. - MCCPC MEMBERSHIP DUES	1,250.00	1,250.00
8445	2583 - US BANK CUSTOMER FOR BV001 TRUST	PO 33971 TAX COLLECTOR - REDEMPTION RESOLUTI	718.97	718.97
8446	39 - VERIZON	PO 33894 POLICE - POTS BACKUP LINE	197.86	197.86
8447	2020 - VISION SERVICE PLAN	PO 33864 TWP. ADMIN. - VISION BENEFITS	577.86	577.86
8448	72 - VITAL COMMUNICATIONS	PO 33869 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
8449	72 - VITAL COMMUNICATIONS	PO 33973 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
8450	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 33852 POLICE - Annual dues	200.00	200.00
8451	147 - WARREN HILLS REG. BOARD OF ED	PO 33991 FINANCE - DISTRICT TAX PAYMENT	1,053,313.20	1,053,313.20
8452	1534 - WASHINGTON CAR WASH	PO 33962 POLICE - VEHICLE CARWASH	545.00	545.00
8453	77 - WASHINGTON ONE STOP	PO 33921 DPW - SUPPLIES	191.06	191.06
8454	157 - WASHINGTON TOWNSHIP BOE	PO 33990 FINANCE - TAX LEVY	1,460,813.25	1,460,813.25
8455	103 - XEROX CORPORATION	PO 33900 CLERK - COPY MACHINE	1,157.83	1,157.83

TOTAL

2,809,632.49

Total to be paid from Fund 10 CURRENT FUND

2,809,632.49

2,809,632.49

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

Check#	Vendor	Description	Payment	Check Total
1481	1296 - FINELLI CONSULTING ENG. INC.	PO 33953 LUB - FINELLI / WITTE	402.50	402.50
1482	1296 - FINELLI CONSULTING ENG. INC.	PO 33954 LUB - FINELLI / ASBURY FARMS MED BL	1,962.50	1,962.50
1483	1296 - FINELLI CONSULTING ENG. INC.	PO 33955 LUB - FINELLI / DESAPIO	230.00	230.00
1484	1296 - FINELLI CONSULTING ENG. INC.	PO 33956 LUB - FINELLI / JOHNSON	442.50	442.50
1485	1296 - FINELLI CONSULTING ENG. INC.	PO 33957 LUB - FINELLI / JOHNSON	1,187.50	1,187.50
1486	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33949 LUB - LAVERY / ASBURY FARMS	50.00	50.00
1487	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33942 LUB - GRUENBERG /ASBURY FARMS	101.50	101.50
1488	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33945 LUB - GRUENBERG / ASBURY FARMS	101.50	101.50
1489	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 33938 LUB - VAN CLEEF / JOHNSON	180.00	180.00
TOTAL				----- 4,658.00

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

4,658.00

4,658.00

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

Check#	Vendor	Description	Payment	Check Total
7031	1296 - FINELLI CONSULTING ENG. INC.	PO 33952 LUB - FINELLI / LEVIN	230.00	230.00
7032	1296 - FINELLI CONSULTING ENG. INC.	PO 33958 LUB - FINELLI / JUSTO	230.00	230.00
7033	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33530 LUB - GRUENBERG / HABITAT	101.50	101.50
7034	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33944 LUB - GRUENBERG / LEVIN	224.75	224.75
	TOTAL			----- 786.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

786.25

=====

786.25

