

BILLS LIST

NOVEMBER 14,2016

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5367 - 5462	\$1,626,523.92
<u>TREASURER ACCOUNT</u>	CHK# 5362 - 5366	\$1,316,769.08

STATE AND FEDERAL GRANT FUND:

<u>GENERAL CAPITAL FUND:</u>	CHK# 1125	\$780.00
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<u>RECREATION TRUST FUND:</u>	CHK# 1122 -1123	\$1,810.00
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OPEN SPACE TRUST FUND:

<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1586 - 1589	\$1,938.75
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<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7063 - 7066	\$948.75
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CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1170 - 1171	\$13.20
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PAYROLL:

OCTOBER 21,2016	\$184,816.27
NOVEMBER 04,2016	\$186,696.95

TOTAL	\$3,320,296.92
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
5367	1218 - ABILITIES OF NW JERSEY INC	PO 35143 POLICE - Police Academy PT Uniforms	297.00	297.00
5368	2355 - ACTION DATA SERVICES	PO 35194 FINANCE - PAYROLL	572.34	572.34
5369	1578 - ADVANCE AUTO PARTS	PO 35167 POLICE - VEHICLE REPAIR	17.05	17.05
5370	793 - AIRGAS USA	PO 35187 DPW - HAZARDOUS GAS	66.06	66.06
5371	2092 - LOUIS CICALA	PO 35184 POLICE - COMPUTER MAINTENANCE	247.50	247.50
5372	1955 - ATLANTIC TACTICAL	PO 35109 POLICE - Ammunition	9,280.60	9,280.60
5373	2756 - B & H PHOT-VIDEO	PO 35128 POLICE - HAND GRIP STABILIZER	16.65	16.65
5374	1692 - BUDD OIL	PO 35131 DPW - PROPANE	13.05	13.05
5375	192 - C & M AUTO PARTS	PO 35180 POLICE /DPW - VEHICLE REPAIR	450.69	450.69
5376	192 - C & M AUTO PARTS	PO 35181 DPW/POLICE - VEHICLE REPAIR	442.09	442.09
5377	192 - C & M AUTO PARTS	PO 35182 DPW / POLICE - VEHICLE REPAIR	583.11	583.11
5378	2793 - CARDIAC SCIENCE CORPORATION	PO 35139 POLICE - DEFIBULATORS	6,825.00	6,825.00
5379	214 - CERTIFIED SPEEDOMETER SERVICE	PO 35161 POLICE - VEHICLE CALIBRATION	532.00	532.00
5380	93 - CHERRYBROOK	PO 35185 POLICE - K9 DOG	48.99	48.99
5381	2358 - CINTAS	PO 35166 DPW - MEDICAL CABINET	65.63	65.63
5382	2437 - COMCAST	PO 35212 DPW - TELEPHONE SERVICE	4.69	4.69
5383	1498 - COMCAST	PO 35213 DPW - CABLE	20.25	20.25
5384	1498 - COMCAST	PO 35214 DPW - CABLE SERVICE	40.39	40.39
5385	1498 - COMCAST	PO 35215 DPW - CABLE SERVICE	20.08	20.08
5386	2277 - COMFORT TEMP INC.	PO 35174 DPW - HEATING COOLING MAINTENANCE	761.96	761.96
5387	2783 - COMPUTER SQUARE, INC	PO 35133 POLICE - Computer Maintenance	5,000.00	5,000.00
5388	2743 - Clarke Caton Hintz	PO 35123 TWP. ADMIN. - AFFORDABLE HOUSING	75.00	75.00
5389	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 35110 Legal Services: Tax appeals Sept 30	2,270.01	2,270.01
5390	1107 - DONALD J. FARINO	PO 35177 TWP. ADMIN. - PUBLIC DEFENDER	500.00	500.00
5391	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 35127 POLICE - BREATH ALYZER	338.00	338.00
5392	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 35193 FINANCE - PAYROLL	838.14	838.14
5393	1296 - FINELLI CONSULTING ENG. INC.	PO 35140 Engineering Services Sept 25 - Oct	1,330.00	1,330.00
5394	46 - FRANK RYMON & SON INC	PO 35195 DPW - VEHICLE REPAIR	403.39	403.39
5395	444 - GALLS INC.	PO 35196 POLICE - UNIFORM	68.47	68.47
5396	444 - GALLS INC.	PO 35209 POLICE - EQUIPMENY	754.85	754.85
5397	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 35157 DPW - WHITE HOT TAPE	450.00	450.00
5398	2291 - GLADSTONE TED S/TRUST (AMES)	PO 35216 TAX COLLECTOR - REFUND RESOLUTION	2,371.98	2,371.98
5399	2291 - GLADSTONE TED S/TRUST (AMES)	PO 35217 TAX COLLECTOR - REFUND RESOLUTION	6,940.56	6,940.56
5400	52 - HOME DEPOT CREDIT SERVICES	PO 35198 DPW - SUPPLIES	678.67	678.67
5401	2477 - HOOVER TRUCK CENTERS	PO 35122 DPW - VEHICLE REPAIR	147.32	147.32
5402	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 35147 POLICE - Candidate Testing	900.00	900.00
5403	50 - JCP&L	PO 35132 DPW - ELECTRIC SERVICE	5,147.12	5,147.12
5404	50 - JCP&L	PO 35152 DPW - ELECTRIC SERVICES	83.53	83.53
5405	2141 - JDM GROUP	PO 35169 TWP. ADMIN. - IT MAINTENANCE	1,185.00	1,185.00
5406	153 - JIM FLYNN'S TRUCK REPAIR	PO 35125 DPW - VEHICLE REPAIR	46.57	46.57
5407	2115 - JIORLES	PO 35162 POLICE - OFFICE SUPPLIES	123.03	123.03
5408	2115 - JIORLES	PO 35163 POLICE - OFFICE SUPPLIES	22.54	22.54
5409	2115 - JIORLES	PO 35164 POLICE - OFFICE SUPPLIES	180.52	180.52
5410	2115 - JIORLES	PO 35176 DPW - OFFICE SUPPLIES	264.41	264.41
5411	2792 - JOHN H. STAMLER POLICE ACADEMY	PO 35134 POLICE - SEMINAR	120.00	120.00
5412	1909 - KEY BENEFIT ADMINISTRATORS	PO 35172 TWP. ADMIN. - FLEX CARD BENEFITS	6,596.45	6,596.45
5413	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35189 DPW - LIGHTING	107.00	107.00
5414	216 - LIN SUPPLY COMPANY	PO 35188 DPW - REPAIR BATHROOM	19.99	19.99
5415	853 - M & W COMMUNICATIONS, INC.	PO 35186 POLICE - EQUIPMENT	556.27	556.27
5416	1444 - MARGARET KENNEDY	PO 35168 POLICE - SEAMSTRESS	114.00	114.00
5417	1143 - MR. JOHN, INC.	PO 35220 DPW - RESTROOM RENTALS	665.00	665.00
5418	809 - NATIONAL DRUG SCREEN INC	PO 35119 DPW - DRUG SCREENING	60.00	60.00
5419	1777 - NJ ADVANCE MEDIA	PO 35137 CLERK - ADVERTISING	63.03	63.03
5420	56 - NJ AMERICAN WATER CO	PO 35210 DPW - WATER SERVICE	14.51	14.51
5421	56 - NJ AMERICAN WATER CO	PO 35211 DPW - WATER SERVICE	536.00	536.00
5422	112 - NJ CONFERENCE OF MAYORS	PO 35135 CLERK - 2017 MEMBERSHIP	395.00	395.00
5423	445 - PCFA OF WARREN COUNTY	PO 35120 DPW - RECYCLE TIRES	10.00	10.00
5424	2595 - POWER PLACE INC.	PO 35173 POLICE - TRAILER GENERATOR	2,053.96	2,053.96
5425	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 35146 Port Colden Road Groundwater Testin	10,285.00	10,285.00
5426	2629 - PRINT MANAGEMENT SOLUTIONS	PO 35156 CLERK - POSTAGE MACHINE INK	253.50	253.50
5427	2631 - R & R LAWN SERVICE, INC.	PO 34980 Lawn Maintenance	400.00	400.00
5428	2788 - RADIOTRONICS, INC.	PO 35113 POLICE - K9 ESCAPE DOOR	144.60	144.60

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

Check#	Vendor	Description	Payment	Check Total
5429	2411 - NESTLE PURE LIFE	PO 35221 DPW - WATER RENTAL	47.95	47.95
5430	2411 - NESTLE PURE LIFE	PO 35222 DPW - WATER RENTAL	28.10	28.10
5431	98 - RED THE UNIFORM TAILOR	PO 35197 POLICE - UNIFORMS	1,577.30	1,577.30
5432	592 - ROSSI	PO 35149 POLICE - VEHICLE REPAIRS	85.08	85.08
5433	84 - SANICO INC	PO 35165 DPW - GARBAGE SERVICE	333.30	333.30
5434	2667 - SCARLETT DOYLE	PO 35111 Planner, Master Plan & Advisory Mee	715.00	715.00
5435	2667 - SCARLETT DOYLE	PO 35203 LUB - COAH Planning Services- Doyle	220.00	220.00
5436	2667 - SCARLETT DOYLE	PO 35204 Mayor & Committee meeting - Doyle -	220.00	220.00
5437	327 - SMITH TRACTOR & EQUIPMENT	PO 35171 DPW - VEHICLE REPAIR	74.76	74.76
5438	1964 - SPACE FARMS ZOO & MUSEUM	PO 35126 DPW - DEER CARCASS REMOVAL	40.00	40.00
5439	1964 - SPACE FARMS ZOO & MUSEUM	PO 35170 DPW - CARCASS REMOVAL	120.00	120.00
5440	2552 - STAPLES ADVANTAGE	PO 34971 Printer ink for Administrator	42.39	42.39
5441	2552 - STAPLES ADVANTAGE	PO 34972 Various Office Supplies	2,969.44	2,969.44
5442	1089 - STEW'S AUTO BODY INC.	PO 35124 POLICE - VEHICLE PAINT	850.00	850.00
5443	2407 - STUART LASHER	PO 35218 TAX COLLECTOR - REDEMPTION RESOLUTI	3,749.65	3,749.65
5444	1037 - SUN BADGE COMPANY	PO 35129 POLICE - UNIFORMS	1,087.75	1,087.75
5445	1298 - TILCON NEW YORK INC.	PO 35160 DPW - ROAD REPAIR	5,851.58	5,851.58
5446	2013 - TIPTOP CLEANERS	PO 35192 POLICE - UNIFORM DRY CLEANING	1,074.40	1,074.40
5447	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 35130 DPW - TORO WORKMAN	104.99	104.99
5448	2791 - TRAP FIND, LLC	PO 35114 POLICE - SEMINAR	150.00	150.00
5449	2761 - UNIFIRST CORPORATION	PO 35179 DPW - MAT RENTALS & CLEANING SUPPLI	102.72	102.72
5450	2761 - UNIFIRST CORPORATION	PO 35191 DPW - MAT RENTALS	99.31	99.31
5451	39 - VERIZON	PO 35153 POLICE - POTS LINE BACK UP	201.37	201.37
5452	2069 - VERIZON WIRELESS	PO 35150 POLICE/DPW - CELLPHONES	2,947.69	2,947.69
5453	2020 - VISION SERVICE PLAN	PO 35138 TWP. ADMIN. - VISION BENEFITS	564.04	564.04
5454	72 - VITAL COMMUNICATIONS	PO 35154 TAX ASSESSOR - 2017 ASSESSMENTS	1,005.04	1,005.04
5455	72 - VITAL COMMUNICATIONS	PO 35155 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
5456	147 - WARREN HILLS REG. BOARD OF ED	PO 35112 Regional School Tax due November 15	608,399.00	608,399.00
5457	189 - WARREN MATERIALS	PO 35183 DPW - ROAD REPAIR	48.93	48.93
5458	157 - WASHINGTON TOWNSHIP BOE	PO 35116 Balance OctoberLocal School Tax	800,000.00	800,000.00
5459	1587 - WASHINGTON TWP. FIRE DIST.	PO 35178 FINANCE - DISTRICT FIRE TAX	114,663.60	114,663.60
5460	2150 - Wire's Electrical Shop	PO 35148 DPW - DOOR LOCK SYSTEM	4,075.00	4,075.00
5461	103 - XEROX CORPORATION	PO 35151 CLERK - COPY MACHINE	548.75	548.75
5462	2790 - XEROX FINANCIAL SERVICES	PO 35136 CLERK - COPIER LEASE	1,096.23	1,096.23
TOTAL				1,626,523.92

Total to be paid from Fund 10 CURRENT FUND

1,626,523.921,626,523.92

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

Check#	Vendor	Description	Payment	Check Total
5362	2795 - APEEP	PO 35142 December Health Insurance Premium (33,901.31	33,901.31
5363	1661 - STATE TREASURER	PO 35144 TWP. ADMIN - CERTIFICATION PWM & RE	50.00	50.00
5364	188 - COUNTY OF WARREN	PO 35115 County, Library, and Open Space Tax	1,281,812.96	1,281,812.96
5365	2794 - EAJJ	PO 35141 Annual Dues for Insurance Fund	737.00	737.00
5366	2624 - MARLIN BUSINESS BANK	PO 35145 CLERK - POSTAGE MACHINE	267.81	267.81
TOTAL				----- 1,316,769.08

Total to be paid from Fund 10 CURRENT FUND

1,316,769.08

1,316,769.08

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

Check#	Vendor	Description	Payment	Check Total
1125	2693 - ECLECTIC ARCHITECTURE LLC	PO 35121 TWP. ADMIN. - 2016 TRUST FUND GRANT	780.00	780.00
	TOTAL			----- 780.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND			780.00	
			<u>780.00</u>	
			780.00	

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

Check#	Vendor	Description	Payment	Check Total
1122	1143 - MR. JOHN, INC.	PO 35219 DPW - RESTROOM RENTALS	85.00	85.00
1123	1481 - RICCIARDI BROTHER, INC.	PO 35175 DPW - FIELD MARKING PAINT	1,725.00	1,725.00
	TOTAL			<u>1,810.00</u>

Total to be paid from Fund 28 RECREATION TRUST FUND

1,810.00

1,810.00

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

Check#	Vendor	Description	Payment	Check Total
1586	1296 - FINELLI CONSULTING ENG. INC.	PO 35199 LUB - Johnson Site Plan - Finelli -	222.50	222.50
1587	1296 - FINELLI CONSULTING ENG. INC.	PO 35200 LUB - Hawk Pointe Medical - Finelli	1,502.50	1,502.50
1588	1296 - FINELLI CONSULTING ENG. INC.	PO 35202 LUB - Warne - Driveway-Finelli Oct	21.25	21.25
1589	2667 - SCARLETT DOYLE	PO 35205 LUB - Asbury Farms Medical Bldg - D	192.50	192.50
TOTAL				----- 1,938.75
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			1,938.75	
			<u>1,938.75</u>	
			1,938.75	

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

Check#	Vendor	Description	Payment	Check Total
7063	1296 - FINELLI CONSULTING ENG. INC.	PO 35201 LUB - McCullough Rd - Finelli - Oct	57.50	57.50
7064	1296 - FINELLI CONSULTING ENG. INC.	PO 35206 LUB- Blue Mt./Duetchlander-aging in	480.00	480.00
7065	1296 - FINELLI CONSULTING ENG. INC.	PO 35207 LUB - McCullough Rd - Finelli - Aug	28.75	28.75
7066	1296 - FINELLI CONSULTING ENG. INC.	PO 35208 LUB - McCullough Road - Finelli - M	382.50	382.50
TOTAL				948.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo **948.75**

948.75

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

Check#	Vendor	Description	Payment	Check Total
1170	2182 - NJ Dept. of Health & Senior Service	PO 35158 DEPUTY CLERK - DOG LICENSE	6.60	6.60
1171	2182 - NJ Dept. of Health & Senior Service	PO 35159 DEPUTY CLERK - DOG LICENSE	6.60	6.60
TOTAL				<u>13.20</u>

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

13.20

13.20