

BILLS LIST

OCTOBER 18,2016

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5251 - 5361	\$807,510.24
<u>MARSHALL & SWIFT</u>	CHK#5250	\$1,339.95
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1161 - 1162	\$2,530.75
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1120 - 1121	\$414.09
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1577 - 1585	\$5,284.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7061 - 7062	\$3,415.43
<u>CASH BOND ESCROW FUND:</u>	CHK# 2554 - 2555	\$63,904.78
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1694 - 1696	\$1,825.75
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1167 - 1169	\$463.77
<u>PAYROLL:</u>		
SEPTEMBER 23,2016		\$213,115.48
OCTOBER 07,2016		\$188,611.20
	TOTAL	\$1,288,415.44

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

Check#	Vendor	Description	Payment	Check Total
5251	2541 - A & K EQUIPMENT	PO 34982 POLICE - K9 SHELVEING	2,566.51	2,566.51
5252	2355 - ACTION DATA SERVICES	PO 35097 FINANCE - PAYROLL	388.43	388.43
5253	2524 - ADELE SNYDER	PO 35080 POLICE - REIMBURSEMENT	69.46	69.46
5254	1578 - ADVANCE AUTO PARTS	PO 35069 DPW - VEHICLE REPAIR	27.04	27.04
5255	1650 - AETNA	PO 35102 TWP. ADMIN. - HEALTH BENEFITS	35,509.19	35,509.19
5256	793 - AIRGAS USA	PO 35031 DPW - HAZARDOUS GAS	66.06	66.06
5257	2092 - LOUIS CICALA	PO 35085 POLICE - COMPUTER REPAIR	550.00	550.00
5258	1793 - ALL TRAFFIC SOLUTIONS	PO 35017 POLICE - RADAR MESSAGE SIGN	9,300.00	9,300.00
5259	1955 - ATLANTIC TACTICAL	PO 34986 POLICE - RIFLES	4,944.00	4,944.00
5260	1955 - ATLANTIC TACTICAL	PO 35030 POLICE - UNIFORM	116.40	116.40
5261	805 - B & R UNIFORMS	PO 35073 POLICE - UNIFORM	89.95	89.95
5262	2787 - BENJAMIN BLAKE	PO 35086 POLICE - REIMBURSEMENT	171.89	171.89
5263	379 - BROOKS SCHOTT	PO 35095 POLICE - REIMBURSEMENT	42.00	42.00
5264	192 - C & M AUTO PARTS	PO 35100 DPW - VEHICLE REPAIR	364.37	364.37
5265	2570 - CEUNION	PO 34876 TWP. ADMIN. - SEMINAR	89.00	89.00
5266	93 - CHERRYBROOK	PO 35023 POLICE - K9 AXLE	129.98	129.98
5267	2358 - CINTAS	PO 35096 TWP. ADMIN. - MEDICAL CABINETS	577.60	577.60
5268	1498 - COMCAST	PO 35051 DPW - CABLE SERVICE	20.08	20.08
5269	1498 - COMCAST	PO 35052 DPW - CABLE SERVICE	127.00	127.00
5270	1498 - COMCAST	PO 35053 DPW - CABLE SERVICE	194.25	194.25
5271	1498 - COMCAST	PO 35054 DPW - CABLE	65.33	65.33
5272	1498 - COMCAST	PO 35055 DPW - CABLE SERVICE	102.44	102.44
5273	1498 - COMCAST	PO 35056 DPW - CABLE SERVICE	20.24	20.24
5274	2277 - COMFORT TEMP INC.	PO 35068 DPW - COOL/HEAT SERVICE	292.17	292.17
5275	2783 - COMPUTER SQUARE, INC	PO 34987 POLICE - MODULE ANNUAL MAINTENANCE	2,982.60	2,982.60
5276	2786 - CONSTELLATION NEW ENERGY, INC	PO 34992 DPW - ELECTRIC SERVICE	6.30	6.30
5277	846 - DENVILLE LINE PAINTING	PO 34979 Line Painting Roads	718.08	718.08
5278	100 - TREASURER, STATE OF NEW JERSEY	PO 35107 DEPUTY CLERK - MARRIAGE LICENSE	250.00	250.00
5279	1605 - DIFFRANCESCO, BATEMAN, COLEY,	PO 34994 Tax Appeal Attorney	2,587.07	2,587.07
5280	1107 - DONALD J. FARINO	PO 34968 Public Defender 9/12/16 two cases	500.00	500.00
5281	1107 - DONALD J. FARINO	PO 34993 Public Defender Court re: State v R	500.00	500.00
5282	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 35038 POLICE - UNIFORM	44.50	44.50
5283	2529 - EILEEN PARKS	PO 35088 TAX ASSESSOR - MILEAGE REIMBURSEMEN	101.43	101.43
5284	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 35077 FINANCE - PAYROLL	21.30	21.30
5285	2225 - WEX BANK	PO 35058 POLICE / DPW - VEHICLE FUEL	6,015.42	6,015.42
5286	1264 - FAIRWAY GREENS CONDO ASSOC	PO 34973 Street Lighting Reimbursement 2014	2,180.40	2,180.40
5287	1264 - FAIRWAY GREENS CONDO ASSOC	PO 34974 2015 Snow Removal and Salt Reimburs	1,597.24	1,597.24
5288	1296 - FINELLI CONSULTING ENG. INC.	PO 34995 NJDOT Cemetary Hill Road Reconstruc	1,652.50	1,652.50
5289	1296 - FINELLI CONSULTING ENG. INC.	PO 34996 General Municipal Engineering Aug 2	660.00	660.00
5290	1296 - FINELLI CONSULTING ENG. INC.	PO 34997 Hazard Mitigation Plan	105.00	105.00
5291	1296 - FINELLI CONSULTING ENG. INC.	PO 35011 LUB Fairway Green Return bond to HO	115.00	115.00
5292	2623 - FOLEY	PO 35037 DPW - PARTS	260.50	260.50
5293	46 - FRANK RYMON & SON INC	PO 35094 DPW - EQUIPMENT REPAIR	524.95	524.95
5294	444 - GALLS INC.	PO 35090 POLICE - EQUIPMENT	2,903.02	2,903.02
5295	49 - GOOD IMPRESSIONS	PO 35025 POLICE - OFFICE SUPPLIES	112.21	112.21
5296	2231 - HAWKINS, DELAFIELD, & WOOD LLP	PO 34998 Bond Attorney Fees 2014 - present	7,962.42	7,962.42
5297	50 - JCP&L	PO 35041 DPW - ELECTRIC SERVICE	78.61	78.61
5298	50 - JCP&L	PO 35042 DPW - ELECTRIC SERVICE	62.21	62.21
5299	2141 - JDM GROUP	PO 35084 TWP. ADMIN. - IT MAINTENANCE	1,310.00	1,310.00
5300	2115 - JIORLES	PO 35098 POLICE - OFFICE SUPPLIES	758.24	758.24
5301	2115 - JIORLES	PO 35099 FINANCE - INK CARTRIDGE	172.99	172.99
5302	2784 - Janice Congleton	PO 34990 Mileage and Tolls to GFOA Conferenc	174.50	174.50
5303	1909 - KEY BENEFIT ADMINISTRATORS	PO 35002 Health Insurance Employer Disburseme	12,768.10	12,768.10
5304	2658 - LAVERY, SELVAGGI, ABROMITIS, & COBE	PO 35018 September Monthly Retainer	3,000.00	3,000.00
5305	2658 - LAVERY, SELVAGGI, ABROMITIS, & COBE	PO 35019 Aug 29 - Sept 26 COAH Legal Fees	162.50	162.50
5306	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35070 DPW - LIGHTS	54.90	54.90
5307	853 - M & W COMMUNICATIONS, INC.	PO 34893 POLICE - Emergency Lighting	1,227.50	1,227.50
5308	853 - M & W COMMUNICATIONS, INC.	PO 35089 POLICE - EQUIPMENT	712.10	712.10
5309	2445 - MARK WILDRICK	PO 35087 POLICE - MEAL REIMBURSEMENT	36.53	36.53
5310	2782 - MERCER COUNTY POLICE ACADEMY	PO 34985 POLICE - TRAINING ACADEMY	1,500.00	1,500.00
5311	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 35062 CLERK - SEMINAR REGISTRATION	30.00	30.00
5312	1143 - MR. JOHN, INC.	PO 35092 DPW - RESTROOM RENTALS	1,366.09	1,366.09

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

Check#	Vendor	Description	Payment	Check Total
5313	56 - NJ AMERICAN WATER CO	PO 35045 DPW - WATER SERVICE	79.21	79.21
5314	56 - NJ AMERICAN WATER CO	PO 35046 DPW - WATER SERVICE	92.54	92.54
5315	56 - NJ AMERICAN WATER CO	PO 35047 DPW - WATER SERVICE	99.20	99.20
5316	56 - NJ AMERICAN WATER CO	PO 35048 DPW - WATER SERVICE	36.27	36.27
5317	56 - NJ AMERICAN WATER CO	PO 35049 DPW - WATER SERVICE	205.07	205.07
5318	56 - NJ AMERICAN WATER CO	PO 35050 DPW - WATER SERVICE	21.18	21.18
5319	56 - NJ AMERICAN WATER CO	PO 35059 DPW - WATER SERVICE	14.51	14.51
5320	56 - NJ AMERICAN WATER CO	PO 35060 DPW - WATER SERVICE	34.51	34.51
5321	56 - NJ AMERICAN WATER CO	PO 35061 DPW - WATER SERVICE	239.19	239.19
5322	2724 - NJ CRIMINAL INTERDICTION LLC	PO 34984 POLICE - SEMINAR	175.00	175.00
5323	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 35014 POLICE - SEMINAR	447.00	447.00
5324	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 35022 POLICE - Training Videos	250.00	250.00
5325	2720 - NORTHAMPTON COMMUNITY COLLEGE	PO 34983 POLICE - BASIC CRIME SCENE PHOTOGRA	150.00	150.00
5326	1831 - OPDYKE'S SALES & SERVICE	PO 35024 DPW - VEHICLE REPAIRS	72.62	72.62
5327	156 - OXFORD A-1 TIRE & GAS	PO 35034 DPW - VEHICLE REPAIR	16.44	16.44
5328	1242 - OXFORD AUTO & TIRE	PO 35082 POLICE - VEHICLE REPAIR	1,046.22	1,046.22
5329	2526 - WEX BANK	PO 35057 DPW - VEHICLE FUEL	124.58	124.58
5330	2411 - NESTLE PURE LIFE	PO 35065 DPW - WATER RENTAL	43.44	43.44
5331	2411 - NESTLE PURE LIFE	PO 35066 DPW - WATER RENTAL	4.36	4.36
5332	98 - RED THE UNIFORM TAILOR	PO 35044 POLICE - UNIFORMS	62.95	62.95
5333	98 - RED THE UNIFORM TAILOR	PO 35071 POLICE - UNIFORMS	350.00	350.00
5334	1032 - S. ROTONDI & SONS INC.	PO 35035 DPW - RECYCLING	480.00	480.00
5335	1640 - S.A.E. SPECIALTY AUTO EQUIP.	PO 35039 DPW - LIFT INSPECTION	2,250.00	2,250.00
5336	84 - SANICO INC	PO 35076 DPW - GARBAGE SERVICE	333.30	333.30
5337	2667 - SCARLETT DOYLE	PO 35000 LUB General - Doyle for August 201	165.00	165.00
5338	807 - SCC CONCRETE	PO 35026 DPW - ROAD REPAIR	647.50	647.50
5339	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35020 LUB - General - Gruenberg-Attorney	333.50	333.50
5340	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35021 Admin - OPRA Request - Hopkins - Gr	1,724.50	1,724.50
5341	497 - SERVICE TIRE TRUCK CENTERS	PO 35033 POLICE - VEHICLE REPAIR	808.42	808.42
5342	2666 - SHRED-IT USA	PO 35032 DPW - PAPER RECYCLING	82.46	82.46
5343	86 - SMITH MOTORS	PO 35079 DPW - VEHICLE REPAIR	64.78	64.78
5344	1089 - STEW'S AUTO BODY INC.	PO 35093 DPW/POLICE - TOWING	444.50	444.50
5345	2337 - THE FIBAR GROUP, LLC	PO 35064 DPW - PARK MULCH	3,838.00	3,838.00
5346	878 - THOMAS CICERELLE (PETTY CASH)	PO 35072 POLICE - PETTY CASH	177.35	177.35
5347	2465 - THOMSON REUTERS - WEST	PO 35036 CLERK - STATE STATUTES	1,224.00	1,224.00
5348	1298 - TILCON NEW YORK INC.	PO 34988 Asphalt for Roads	58,520.26	58,520.26
5349	1298 - TILCON NEW YORK INC.	PO 35081 DPW - ROAD REPAIR	597.89	597.89
5350	2013 - TIPTOP CLEANERS	PO 35063 POLICE - UNIFORM DRYCLEANING	1,371.81	1,371.81
5351	2761 - UNIFIRST CORPORATION	PO 35016 DPW - MAT RENTAL & CLEANING SUPPLIE	289.23	289.23
5352	2761 - UNIFIRST CORPORATION	PO 35067 DPW - MAT RENTAL& CLEANING SUPPLIES	97.11	97.11
5353	2651 - US BANK CUST FOR BV001 TRUST	PO 35108 TAX COLLECTOR - REDEMPTION RESOLUTI	5,027.97	5,027.97
5354	39 - VERIZON	PO 35043 POLICE - POTS LINE	199.11	199.11
5355	2069 - VERIZON WIRELESS	PO 35040 POLICE/DPW - CELL PHONES	2,140.25	2,140.25
5356	2020 - VISION SERVICE PLAN	PO 35103 TWP. ADMIN. - VISION BENEFITS	1,126.51	1,126.51
5357	72 - VITAL COMMUNICATIONS	PO 35027 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
5358	147 - WARREN HILLS REG. BOARD OF ED	PO 34975 October 15th School Tax Payment	608,399.00	608,399.00
5359	189 - WARREN MATERIALS	PO 35075 DPW - ROAD REPAIR	821.44	821.44
5360	77 - WASHINGTON ONE STOP	PO 35078 DPW - SUPPLIES	73.42	73.42
5361	103 - XEROX CORPORATION	PO 35028 CLERK - COPY MACHINE	1,059.04	1,059.04
TOTAL				807,510.24

Total to be paid from Fund 10 CURRENT FUND

807,510.24

807,510.24

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

Check#	Vendor	Description	Payment	Check Total
5250	2443 - MARSHALL & SWIFT	PO 33770 TAX ASSESSOR - 1 YR. COMMERCIAL EST	1,339.95	1,339.95
	TOTAL			----- 1,339.95
Total to be paid from Fund 10 CURRENT FUND			<u>1,339.95</u>	
			1,339.95	

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

Check#	Vendor	Description	Payment	Check Total
1161	2183 - PATRICIA KOLLAR	PO 35104 MUNICIPAL ALLIANCE - PATRICIA KOLLA	1,216.00	1,216.00
1162	1447 - SAMZIES UNIFORMS	PO 34848 POLICE - UNIFORM	1,314.75	1,314.75
	TOTAL			----- 2,530.75
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			2,530.75	
			<u><u>2,530.75</u></u>	

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

Check#	Vendor	Description	Payment	Check Total
1120	1714 - BILL HODGE ELECTRIC	PO 35083 DPW - PARK	244.09	244.09
1121	1143 - MR. JOHN, INC.	PO 35091 DPW - RESTROOM RENTALS	170.00	170.00
	TOTAL			----- 414.09
Total to be paid from Fund 28 RECREATION TRUST FUND			414.09	
			<u><u>414.09</u></u>	

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

Check#	Vendor	Description	Payment	Check Total
1577	1296 - FINELLI CONSULTING ENG. INC.	PO 35004 LUB-Hawk Pointe Medical Building -	2,008.75	2,008.75
1578	1296 - FINELLI CONSULTING ENG. INC.	PO 35005 Warne Driveway B-52 L-11 Hillcrest	118.75	118.75
1579	1296 - FINELLI CONSULTING ENG. INC.	PO 35006 Warne Driveway B-52 L-11 Hillcrest	106.25	106.25
1580	1296 - FINELLI CONSULTING ENG. INC.	PO 35008 LUB Washington Comm Solar inspectio	143.75	143.75
1581	1296 - FINELLI CONSULTING ENG. INC.	PO 35009 LUB Witte Inspection - Finelli - Se	28.75	28.75
1582	1296 - FINELLI CONSULTING ENG. INC.	PO 35010 LUB DeSapio B-66 L-20.06 - Finelli	143.75	143.75
1583	2667 - SCARLETT DOYLE	PO 34999 LUB - Asbury Farms Medical Bldg - D	165.00	165.00
1584	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35001 LUB - 31 Investments - Gruenberg -	551.50	551.50
1585	1545 - TREASURERS ACCOUNT	PO 35012 Interest due from PNC Escrow to Cur	2,017.50	2,017.50
TOTAL				5,284.00

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

5,284.00

5,284.00

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

Check#	Vendor	Description	Payment	Check Total
7061	1296 - FINELLI CONSULTING ENG. INC.	PO 35007 LUB McCullough Road-driveway plan -	137.50	137.50
7062	1545 - TREASURERS ACCOUNT	PO 35013 Developer's Escrow money due to Cur	3,277.93	3,277.93
	TOTAL			----- 3,415.43
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo			<u>3,415.43</u>	
			3,415.43	

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

Check#	Vendor	Description	Payment	Check Total
2554	2785 - Jestin and Stephanie Davie	PO 34991 Return of Driveway Apron Escrow Bon	2,640.00	2,640.00
2555	1545 - TREASURERS ACCOUNT	PO 34989 to transfer stormwater deposits to	61,264.78	61,264.78
	TOTAL			63,904.78
Total to be paid from Fund 72 CASH BOND ESCROW FUND TD BANK			63,904.78	
			<u>63,904.78</u>	
			63,904.78	

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

Check#	Vendor	Description	Payment	Check Total
1694	2225 - WEX BANK	PO 35106 UCC - VEHICLE FUEL	61.05	61.05
1695	1539 - GRAPHIC D-SIGNS, INC.	PO 35105 UCC - VEHICLE LETTERING	285.00	285.00
1696	2195 - TREASURER, STATE OF NEW JERSEY	PO 35101 UCC - 2016 STATE PERMIT SURCHARGE F	1,479.70	1,479.70
	TOTAL			1,825.75

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST **1,825.75**
1,825.75

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

Check#	Vendor	Description	Payment	Check Total
1167	2559 - KIM BENNETT SILLETT	PO 35015 ANIMAL CONTROL - MILE REIMBURSEMENT	373.17	373.17
1168	1776 - NJ DEPT OF HEALTH & SENIOR SER	PO 35003 Monthly dog License Report Septembe	6.60	6.60
1169	659 - ROBERT R. BLEASE	PO 35074 ANIMAL CONTROL - VET	84.00	84.00
	TOTAL			----- 463.77
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			463.77	
			<u>463.77</u>	