

BILLS LIST

SEPTEMBER 20,2016

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5130 - 5249	\$2,295,694.91
<u>FORD CREDIT LEASE PAYOFF</u>	CHK#5129	\$30,690.79
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1157 - 1160	\$12,905.73
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1118 - 1119	\$1,741.86
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1567 - 1576	\$3,396.80
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7058 - 7060	\$888.10
<u>CASH BOND ESCROW FUND:</u>	CHK# 2553	\$1,560.00
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1692 - 1693	\$103.05
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1166	\$5.40
<u>PAYROLL:</u>		
AUGUST 26,2016		\$194,253.04
SEPTEMBER 09,2016		\$208,082.77
	TOTAL	\$2,749,322.45

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

Check#	Vendor	Description	Payment	Check Total
5130	2541 - A & K EQUIPMENT	PO 34917 DPW - VEHICLE REPAIR	49.20	49.20
5131	705 - A & S HYDRAULICS, INC.	PO 34885 DPW - TRUCK REPAIRS	471.35	471.35
5132	2355 - ACTION DATA SERVICES	PO 34852 FINANCE - PAYROLL	578.82	578.82
5133	2355 - ACTION DATA SERVICES	PO 34958 FINANCE - PAYROLL	143.18	143.18
5134	1650 - AETNA	PO 34832 TWP. ADMIN. - HEALTH BENEFITS	37,584.92	37,584.92
5135	793 - AIRGAS USA	PO 34928 DPW - HAZARDOUS GAS	473.66	473.66
5136	793 - AIRGAS USA	PO 34929 DPW - HAZARDOUS GAS	66.06	66.06
5137	2092 - LOUIS CICALA	PO 34842 POLICE - COMPUTER MAINTENANCE	300.00	300.00
5138	2778 - APPRAISAL SYSTEMS	PO 34878 Tax Appraisal Report-Asbury Farms S	2,000.00	2,000.00
5139	2756 - B & H PHOT-VIDEO	PO 34923 POLICE - PHOTO EQUIPMENT	16.65	16.65
5140	805 - B & R UNIFORMS	PO 34843 POLICE - UNIFORMS	339.60	339.60
5141	1465 - BANK OF NEW YORK MELLON	PO 34862 NJEDA Municipal Loan Pool Revenue B	287,898.38	287,898.38
5142	192 - C & M AUTO PARTS	PO 34943 DPW - VEHICLE REPAIR	1,012.39	1,012.39
5143	192 - C & M AUTO PARTS	PO 34944 DPW - VEHICLE REPAIR	647.42	647.42
5144	93 - CHERRYBROOK	PO 34882 POLICE - K9	122.98	122.98
5145	2358 - CINTAS	PO 34827 POLICE- MEDICAL CABINETS	229.05	229.05
5146	2358 - CINTAS	PO 34883 DPW - MEDICAL CABINETS	401.95	401.95
5147	2437 - COMCAST	PO 34830 DPW - TELEPHONE SERVICE	605.83	605.83
5148	1498 - COMCAST	PO 34849 DPW - CABLE SERVICE	20.08	20.08
5149	1498 - COMCAST	PO 34850 DPW - CABLE SERVICES	137.00	137.00
5150	1498 - COMCAST	PO 34937 DPW - CABLE SERVICE	102.47	102.47
5151	1498 - COMCAST	PO 34938 DPW - CABLE SERVICE	65.36	65.36
5152	1498 - COMCAST	PO 34941 DPW - CABLE SERVICE	194.30	194.30
5153	2437 - COMCAST	PO 34977 DPW - TELEPHONE SERVICE	617.71	617.71
5154	2277 - COMFORT TEMP INC.	PO 34847 DPW - HEATING & COOLING	775.00	775.00
5155	2743 - Clarke Caton Hintz	PO 34833 TWP. ADMIN - AFFORDABLE LOW INCOME	31.05	31.05
5156	1672 - DECATUR ELECTRONICS, INC.	PO 34840 POLICE - VEHICLE REPAIR	123.25	123.25
5157	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 34861 Legal Services - Tax Appeals thru	1,278.00	1,278.00
5158	1107 - DONALD J. FARINO	PO 34884 TWP. ADMIN. - LEGAL / PUBLIC DEFEND	500.00	500.00
5159	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 34916 POLICE - BREATHING MACHINE	167.31	167.31
5160	929 - EDWARD'S TRADING POST, INC.	PO 34915 DPW - SUPPLIES	26.00	26.00
5161	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34853 FINANCE - PAYROLL	768.57	768.57
5162	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 34957 FINANCE - PAYROLL	99.32	99.32
5163	2225 - WEX BANK	PO 34939 POLICE / DPW - VEHICLE FUEL	6,291.56	6,291.56
5164	1296 - FINELLI CONSULTING ENG. INC.	PO 34877 Township Staff Meeting Engineer Att	110.00	110.00
5165	1296 - FINELLI CONSULTING ENG. INC.	PO 34879 Cemetery Hill Design Phase 1 - Gas	552.50	552.50
5166	1133 - FORD CREDIT DEPT. 67-434	PO 34910 POLICE - Vehicle payoff	9,054.13	9,054.13
5167	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 34835 CLERK - POSTAGE MACHINE	117.00	117.00
5168	46 - FRANK RYMON & SON INC	PO 34887 DPW - VEHICLE REPAIR	109.94	109.94
5169	46 - FRANK RYMON & SON INC	PO 34950 DPW - VEHICLE REPAIR	208.23	208.23
5170	444 - GALLS INC.	PO 34871 POLICE - Rifle Rack	298.90	298.90
5171	444 - GALLS INC.	PO 34890 POLICE - TAPE	186.85	186.85
5172	444 - GALLS INC.	PO 34911 POLICE - Radio Equipment / OC Spray	1,671.65	1,671.65
5173	2154 - Gramco Business Communications	PO 34845 CLERK - OFFICE SUPPLIES	132.40	132.40
5174	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 34863 2015 Street Lighting Hawke Point Co	1,015.00	1,015.00
5175	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 34864 2015 Snow Removal Reimbursement Haw	214.08	214.08
5176	52 - HOME DEPOT CREDIT SERVICES	PO 34953 DPW - BUTTERMILK BRIDGE ROAD	110.24	110.24
5177	50 - JCP&L	PO 34829 DPW - ELECTRIC SERVICE	53.50	53.50
5178	50 - JCP&L	PO 34924 DPW - ELECTRIC SERVICE /GARAGE	15.24	15.24
5179	50 - JCP&L	PO 34976 DPW - ELECTRIC SERVICE	5,604.63	5,604.63
5180	2141 - JDM GROUP	PO 34946 TWP. ADMIN. - COMPUTER SERVICE PLAN	1,185.00	1,185.00
5181	153 - JIM FLYNN'S TRUCK REPAIR	PO 34930 DPW - VEHICLE REPAIR	84.48	84.48
5182	2115 - JIORLES	PO 34855 POLICE - OFFICE SUPPLIES	247.49	247.49
5183	2115 - JIORLES	PO 34856 FINANCE - OFFICE SUPPLIES	270.47	270.47
5184	2115 - JIORLES	PO 34857 UCC - OFFICE SUPPLIES	190.55	190.55
5185	2115 - JIORLES	PO 34858 POLICE - OFFICE SUPPLIES	372.16	372.16
5186	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 34919 POLICE - VEHICLE REPAIR	222.46	222.46
5187	2781 - Jeffery Surenian Attorney Trust Acc	PO 34908 Municipal consortium for litigation	2,000.00	2,000.00
5188	1909 - KEY BENEFIT ADMINISTRATORS	PO 34895 TWP. ADMIN - HEALTH BENEFITS FLEX C	11,686.59	11,686.59
5189	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 34969 DPW - EXTINGUISHER INSPECTION / REC	424.25	424.25
5190	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 34909 To Escrow for Vicinage 13 Group Aff	5,000.00	5,000.00
5191	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 34912 Professional Services COAH August	725.00	725.00

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

Check#	Vendor	Description	Payment	Check Total
5192	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34913 Monthly Retainer August	3,000.00	3,000.00
5193	1602 - LICON LIGHTING & SUPPLY CORP.	PO 34951 DPW - LIGHTING	373.00	373.00
5194	216 - LIN SUPPLY COMPANY	PO 34886 DPW - VEHICLE REPAIR	58.30	58.30
5195	216 - LIN SUPPLY COMPANY	PO 34952 DPW - SUPPLIES	91.06	91.06
5196	853 - M & W COMMUNICATIONS, INC.	PO 34836 POLICE - VEHICLE REPAIR	606.55	606.55
5197	853 - M & W COMMUNICATIONS, INC.	PO 34866 POLICE - EQUIPEMENT	34.88	34.88
5198	853 - M & W COMMUNICATIONS, INC.	PO 34925 DPW - VEHICLE REPAIR	105.00	105.00
5199	2760 - MILHAM SERVICE	PO 34920 POLICE - VEHICLE REPAIR	93.60	93.60
5200	313 - MUNICIPAL SOFTWARE INC	PO 34894 2016 ANNUAL SUPPORT	4,566.00	4,566.00
5201	1777 - NJ ADVANCE MEDIA	PO 34844 CLERK - ADVERTISING	291.80	291.80
5202	1777 - NJ ADVANCE MEDIA	PO 34888 CLERK - ADVERTISING	27.01	27.01
5203	1777 - NJ ADVANCE MEDIA	PO 34933 CLERK - ADVERTISING	113.39	113.39
5204	56 - NJ AMERICAN WATER CO	PO 34934 DPW - WATER SERVICE	49.58	49.58
5205	56 - NJ AMERICAN WATER CO	PO 34935 DPW - WATER SERVICE	283.88	283.88
5206	56 - NJ AMERICAN WATER CO	PO 34936 DPW - WATER SERVICE	6.67	6.67
5207	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 34927 CLERK - LEGISLATIVE BULLETIN	35.00	35.00
5208	2107 - NJSACOP	PO 34905 POLICE - Education	120.00	120.00
5209	2107 - NJSACOP	PO 34960 POLICE - Executive Assistant Traini	298.00	298.00
5210	1242 - OXFORD AUTO & TIRE	PO 34949 DPW - VEHICLE REPAIR	551.65	551.65
5211	445 - PCFA OF WARREN COUNTY	PO 34837 DPW - RECYCLING	17.50	17.50
5212	445 - PCFA OF WARREN COUNTY	PO 34918 DPW - RECYCLING	17.50	17.50
5213	98 - RED THE UNIFORM TAILOR	PO 34851 POLICE - UNIFORM	1,704.00	1,704.00
5214	98 - RED THE UNIFORM TAILOR	PO 34931 POLICE - UNIFORMS	175.00	175.00
5215	84 - SANICO INC	PO 34959 DPW - GARBAGE	333.30	333.30
5216	807 - SCC CONCRETE	PO 34839 DPW - CONCRETE	381.00	381.00
5217	807 - SCC CONCRETE	PO 34867 DPW - CONCRETE MIX	375.00	375.00
5218	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34965 LUB General - Gruenberg August 2016	159.50	159.50
5219	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34967 OPRA Request Hopkins - Gruenberg Au	188.50	188.50
5220	86 - SMITH MOTORS	PO 34947 POLICE - VEHICLE REPAIR	345.81	345.81
5221	2552 - STAPLES ADVANTAGE	PO 34891 CLERK / REC. - OFFICE SUPPLIES	44.54	44.54
5222	1038 - SUBURBAN ENERGY SERVICES	PO 34846 DPW - HEATING OIL/FUEL	328.32	328.32
5223	1037 - SUN BADGE COMPANY	PO 34838 POLICE - UNIFORM	190.50	190.50
5224	878 - THOMAS CICERELLE (PETTY CASH)	PO 34841 POLICE - PETTY CASH	233.20	233.20
5225	2751 - TIMOTHY HOFFMAN, INC.	PO 34964 Tax Appraisal- 3 years for Block 22	1,600.00	1,600.00
5226	2013 - TIPTOP CLEANERS	PO 34945 POLICE - UNIFORM DRY CLEANING	887.50	887.50
5227	528 - TOM CICERELLE	PO 34875 POLICE - GO DADDY ACCOUNT	653.88	653.88
5228	1877 - TOWNSHIP OF MANSFIELD	PO 34926 FINANCE - MUNICIPAL COURT	28,849.04	28,849.04
5229	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 34948 DPW - SUPPLIES	39.99	39.99
5230	2761 - UNIFIRST CORPORATION	PO 34932 DPW - MAT RENTALS / CLEANING SUPPLI	90.10	90.10
5231	2763 - US BANK CUST FOR PC5 STERLING NATIO	PO 34942 TAX COLLECTOR - REDEMPTION RESOLUTI	1,692.92	1,692.92
5232	1671 - V.E. RALPH & SON, INC.	PO 34834 POLICE - HEARTSTART PADS/DEFIBRILLA	648.40	648.40
5233	39 - VERIZON	PO 34922 POLICE - BACKUP POT LINE	198.95	198.95
5234	2069 - VERIZON WIRELESS	PO 34978 POLICE / DPW - CELLPHONE SERVICE	2,370.29	2,370.29
5235	2020 - VISION SERVICE PLAN	PO 34831 TWP. ADMIN. - VISION BENEFITS	575.03	575.03
5236	2020 - VISION SERVICE PLAN	PO 34868 TWP. ADMIN. - VISION BENEFITS	575.03	575.03
5237	72 - VITAL COMMUNICATIONS	PO 34914 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
5238	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 34904 Warren County Assessors membership	115.00	115.00
5239	147 - WARREN HILLS REG. BOARD OF ED	PO 34825 Regional School Tax September	608,399.00	608,399.00
5240	147 - WARREN HILLS REG. BOARD OF ED	PO 34872 Regional School Tax Owed from Novem	553,313.20	553,313.20
5241	189 - WARREN MATERIALS	PO 34854 DPW - ROAD REPAIRS	232.91	232.91
5242	189 - WARREN MATERIALS	PO 34889 DPW - SAND MIX	416.25	416.25
5243	189 - WARREN MATERIALS	PO 34955 DPW - ROAD REPAIR	334.87	334.87
5244	189 - WARREN MATERIALS	PO 34956 DPW - ROAD REPAIR	315.38	315.38
5245	1534 - WASHINGTON CAR WASH	PO 34828 POLICE - CAR WASH	285.00	285.00
5246	266 - WASHINGTON CELEBRATES AMERICA	PO 34859 TWP. ADMIN - DONATION	1,000.00	1,000.00
5247	77 - WASHINGTON ONE STOP	PO 34961 DPW - SUPPLIES	112.89	112.89
5248	157 - WASHINGTON TOWNSHIP BOE	PO 34873 Local School Taxes - Partial Paymen	690,029.50	690,029.50
5249	103 - XEROX CORPORATION	PO 34921 CLERK - COPY MACHINE	1,147.58	1,147.58

TOTAL

2,295,694.91

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

Check#	Vendor	Description	Payment	Check Total
5129	1133 - FORD CREDIT DEPT. 67-434	PO 34870 2 - 2015 Ford Police Interceptor Se	30,690.79	30,690.79
	TOTAL			30,690.79
Total to be paid from Fund 10 CURRENT FUND			30,690.79	
			30,690.79	

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

Check#	Vendor	Description	Payment	Check Total
1118	1481 - RICCIARDI BROTHER, INC.	PO 34954 DFW - FIELD MARKING PAINT	1,725.00	1,725.00
1119	2552 - STAPLES ADVANTAGE	PO 34892 CLERK - REC. OFFICE SUPPLIES	16.86	16.86
	TOTAL			1,741.86
Total to be paid from Fund 28 RECREATION TRUST FUND			1,741.86	
			<u>1,741.86</u>	
			1,741.86	

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

Check#	Vendor	Description	Payment	Check Total
1567	2549 - DAVID & MELISSA FLYNN	PO 34962 Return of Driveway Escrow Funds	180.30	180.30
1568	512 - Escrow TD Bank Washington Twp	PO 34865 to correct PO 34147 Finelli Charges	1,560.00	1,560.00
1569	1296 - FINELLI CONSULTING ENG. INC.	PO 34897 Finelli - Caldararo 3 Partridge Dri	127.50	127.50
1570	1296 - FINELLI CONSULTING ENG. INC.	PO 34898 LUB Dave English - Finelli August 2	86.25	86.25
1571	1296 - FINELLI CONSULTING ENG. INC.	PO 34899 LUB Witte Holdings - Finelli August	543.75	543.75
1572	1296 - FINELLI CONSULTING ENG. INC.	PO 34900 LUB 31 Investments - Finelli August	86.25	86.25
1573	1296 - FINELLI CONSULTING ENG. INC.	PO 34902 LUB Johnson Site Plan - Finelli Aug	138.75	138.75
1574	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 34250 31 Investments - Draught House Apr	29.00	29.00
1575	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 34966 LUB David English - Gruenberg Augus	507.50	507.50
1576	2777 - Wells Fargo Bank Escrow	PO 34826 to correct Scarlett Doyle Invoice c	137.50	137.50
TOTAL				3,396.80

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

3,396.80

3,396.80

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

Check#	Vendor	Description	Payment	Check Total
7058	1264 - FAIRWAY GREENS CONDO ASSOC	PO 34963 Return of Escrow Balance	543.10	543.10
7059	1296 - FINELLI CONSULTING ENG. INC.	PO 34896 LUB Fairway Greens - Finelli August	172.50	172.50
7060	1296 - FINELLI CONSULTING ENG. INC.	PO 34901 LUB Smith Motors - Finelli August 2	172.50	172.50
	TOTAL			----- 888.10
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo			888.10	
			<u><u>888.10</u></u>	

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

Check#	Vendor	Description	Payment	Check Total
2553	512 - Escrow TD Bank Washington Twp	PO 34874 to correct charges to Stormwater Jo	1,560.00	1,560.00
	TOTAL			----- 1,560.00
Total to be paid from Fund 72 CASH BOND ESCROW FUND TD BANK			1,560.00	
			<u>1,560.00</u>	
			1,560.00	

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

Check#	Vendor	Description	Payment	Check Total
1692	2225 - WEX BANK	PO 34940 UCC - VEHICLE FUEL	43.05	43.05
1693	2316 - JOSEPH E. ROSSI	PO 34860 UCC - VEHICLE TITLE REIMBURSEMENT	60.00	60.00
	TOTAL			----- 103.05
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			103.05	
			<u>103.05</u>	
			103.05	

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

Check#	Vendor	Description	Payment	Check Total
1166	2182 - NJ Dept. of Health & Senior Service	PO 34903 DEPUTY CLERK - DOG LICENSE	5.40	5.40
	TOTAL			----- 5.40
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			5.40	
			=====	
			5.40	