

BILLS LIST

APRIL 18,2017

CURRENT FUND/TREASURER ACCOUNT:
ACTION DATA - 2016 PENALTY

CHK# 5981 - 6082
CHK# 5980

\$209,550.64
\$100.00

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1622 - 1630

\$3,316.10

DEVELOPERS ESCROW FUND - WELLS FARGO:

CASH BOND ESCROW FUND:

CHK# 2566

\$215.98

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1706 - 1707

\$1,084.17

ANIMAL CONTROL LICENSE FUND:

CHK# 1183

\$294.60

PAYROLL:

MARCH 31,2017
APRIL 13,2017

\$228,782.51
\$206,657.04

TOTAL

\$650,001.04

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

Check#	Vendor	Description	Payment	Check Total
5981	1578 - ADVANCE AUTO PARTS	PO 35924 DPW - VEHICLE REPAIR	230.41	230.41
5982	1650 - AETNA	PO 35859 TWP. ADMIN	2,223.20	2,223.20
5983	793 - AIRGAS USA	PO 35915 DPW - HAZARDOUS GASES	66.06	66.06
5984	2198 - BARRACUDA NETWORKS	PO 35844 POLICE - COMPUTER BACKUP SERVICE	588.00	588.00
5985	1714 - BILL HODGE ELECTRIC	PO 35886 DPW - BUILDING REPAIRS	1,003.46	1,003.46
5986	1714 - BILL HODGE ELECTRIC	PO 35921 POLICE - DOOR REPAIR	410.98	410.98
5987	2818 - BROWN - DAUB VOLVO	PO 35848 DPW - VEHICLE REPAIR	1,238.76	1,238.76
5988	192 - C & M AUTO PARTS	PO 35835 DPW - VEHICLE REPAIR	745.53	745.53
5989	192 - C & M AUTO PARTS	PO 35836 DPW - VEHICLE REPAIR	2,098.53	2,098.53
5990	2742 - C & T WELDING, LLC	PO 35913 DPW - PLOW REPAIR	3,410.00	3,410.00
5991	2793 - CARDIAC SCIENCE CORPORATION	PO 35242 POLICE - AED Electrode Pads	630.00	630.00
5992	2358 - CINTAS	PO 35700 POLICE - MEDICAL CABINET	280.60	280.60
5993	1498 - COMCAST	PO 35898 DPW - CABLE	152.27	152.27
5994	1498 - COMCAST	PO 35899 DPW - CABLE	194.12	194.12
5995	1498 - COMCAST	PO 35900 DPW - CABLE	156.69	156.69
5996	1498 - COMCAST	PO 35901 DPW - CABLE	30.45	30.45
5997	1498 - COMCAST	PO 35902 DPW - CABLE	115.88	115.88
5998	1498 - COMCAST	PO 35932 DPW - CABLE SERVICE	185.26	185.26
5999	1498 - COMCAST	PO 35933 DPW - CABLE SERVICE	65.25	65.25
6000	1498 - COMCAST	PO 35934 DPW - CABLE SERVICE	304.82	304.82
6001	2786 - CONSTELLATION NEW ENERGY, INC	PO 35883 Electricity January - February 2017	767.26	767.26
6002	100 - TREASURER, STATE OF NEW JERSEY	PO 35868 DEPUTY CLERK - MARRIAGE LICENSE	100.00	100.00
6003	1605 - DIPRANCESCO, BATEMAN, COLEY,	PO 35826 Tax Appeals Attorney Fees	613.56	613.56
6004	1107 - DONALD J. FARINO	PO 35872 TWP. ADMIN. - LEGAL	500.00	500.00
6005	1107 - DONALD J. FARINO	PO 35926 Public Defender 4/12/17	500.00	500.00
6006	929 - EDWARD'S TRADING POST, INC.	PO 35851 DPW -	1,292.30	1,292.30
6007	43 - ELIZABETHTOWN GAS	PO 35935 DPW - NATURAL GAS SERVICE	561.27	561.27
6008	43 - ELIZABETHTOWN GAS	PO 35936 DPW - NATURAL GAS SERVICE	34.30	34.30
6009	43 - ELIZABETHTOWN GAS	PO 35937 DPW - NATURAL GAS	11.78	11.78
6010	2225 - WEX BANK	PO 35906 DPW/POLICE - VEHICLE FUEL	8,211.89	8,211.89
6011	1296 - FINELLI CONSULTING ENG. INC.	PO 35827 Sidewalk Plan	431.25	431.25
6012	1296 - FINELLI CONSULTING ENG. INC.	PO 35828 Cemetery Hill Section 1	55.00	55.00
6013	1296 - FINELLI CONSULTING ENG. INC.	PO 35829 General Engineering thru March 25,	450.00	450.00
6014	1296 - FINELLI CONSULTING ENG. INC.	PO 35840 LUB - General - Smith March 2017	57.50	57.50
6015	1286 - FOSTER AND COMPANY, INC.	PO 35896 DPW - PARTS	461.08	461.08
6016	46 - FRANK RYMON & SON INC	PO 35925 DPW - VEHICLE REPAIR	1,050.95	1,050.95
6017	180 - GANN LAW BOOKS	PO 35849 CLERK - LAW BOOKS	75.00	75.00
6018	49 - GOOD IMPRESSIONS	PO 35894 CLERK - OFFICE SUPPLIES	336.03	336.03
6019	1746 - HUNTERDON MILL & MACHINE	PO 35895 DPW - PLOW	73.16	73.16
6020	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 35892 DPW - PROPERTY RECORD / INSURABLE V	485.00	485.00
6021	2817 - J & J ENTERPRISES	PO 35841 POLICE - SEMINAR/TRAINING	35.00	35.00
6022	515 - JACKS GLASS SHOP	PO 35867 POLICE - WINDSHIELD REPAIR	630.00	630.00
6023	515 - JACKS GLASS SHOP	PO 35873 POLICE - WINDSHIELD REPLACEMENT	345.00	345.00
6024	515 - JACKS GLASS SHOP	PO 35914 POLICE - JEEP WINDSHIELD	280.00	280.00
6025	50 - JCP&L	PO 35897 DPW - ELECTRIC SERVICE	346.58	346.58
6026	50 - JCP&L	PO 35909 DPW - ELECTRIC SERVICE	29.20	29.20
6027	50 - JCP&L	PO 35930 DPW - ELECTRIC SERVICE	5,650.78	5,650.78
6028	2141 - JDM GROUP	PO 35869 TWP. ADMIN.	7,295.30	7,295.30
6029	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 35850 POLICE - VEHICLE REPAIR	172.76	172.76
6030	1909 - KEY BENEFIT ADMINISTRATORS	PO 35871 TWP. ADMIN. - FLEX CARD	25,209.32	25,209.32
6031	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 35832 Retainer Fee March 2017	3,000.00	3,000.00
6032	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 35833 Coah Related Legal Services	50.00	50.00
6033	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35917 DPW - LIGHTING	170.00	170.00
6034	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 35856 POLICE - OIL	542.00	542.00
6035	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 35885 DPW - MOTOR OIL DRUM	547.00	547.00
6036	107 - MGL PRINTING SOLUTIONS	PO 35863 TAX COLLECTOR - HOMESTEAD FORMS	139.00	139.00
6037	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 35889 CLERK - REGISTRAR	30.00	30.00
6038	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 35890 CLERK - MEMBERSHIP FEE	15.00	15.00
6039	1143 - MR. JOHN, INC.	PO 35912 DPW - RESTROOM RENTALS	80.00	80.00
6040	2252 - ALM	PO 35857 CLERK - LAW JOURNAL	208.66	208.66
6041	1777 - NJ ADVANCE MEDIA	PO 35865 CLERK - ADVERTISING	317.15	317.15
6042	56 - NJ AMERICAN WATER CO	PO 35903 DPW - WATER SERVICE	215.03	215.03

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

Check#	Vendor	Description	Payment	Check Total
6043	56 - NJ AMERICAN WATER CO	PO 35904 DPW - WATER SERVICE	195.04	195.04
6044	445 - PCFA OF WARREN COUNTY	PO 35858 POLICE - TIRE RECYCLING	20.00	20.00
6045	445 - PCFA OF WARREN COUNTY	PO 35887 DPW - RECYCLING	12.50	12.50
6046	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 35918 POLICE - VET/AREK	156.13	156.13
6047	2595 - POWER PLACE INC.	PO 35847 DPW - PARK EQUIPMENT	97.45	97.45
6048	2526 - WEX BANK	PO 35907 DPW - VEHICLE FUEL	169.38	169.38
6049	2411 - NESTLE PURE LIFE	PO 35893 DPW - WATER RENTAL	7.99	7.99
6050	1481 - RICCIARDI BROTHER, INC.	PO 35922 DPW - FIELD MARKING PAINT	120.00	120.00
6051	1481 - RICCIARDI BROTHER, INC.	PO 35923 DPW - PAINTER PUMP	1,004.34	1,004.34
6052	592 - ROSSI	PO 35846 POLICE - VEHICLE REPAIR	126.64	126.64
6053	2479 - SAFRAN / MORPHOTRAK, LLC	PO 35224 POLICE - Fingerprinting Equipment	25,380.00	25,380.00
6054	84 - SANICO INC	PO 35916 DPW - GARBAGE SERVICE	333.30	333.30
6055	2667 - SCARLETT DOYLE	PO 35854 Township Planner Services - Staff M	137.50	137.50
6056	2667 - SCARLETT DOYLE	PO 35855 LUB - Master Plan - Doyle February	407.16	407.16
6057	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35878 OPRA Request - Hopkins - Gruenberg	174.00	174.00
6058	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35879 LUB General - Gruenberg March 2017	304.50	304.50
6059	497 - SERVICE TIRE TRUCK CENTERS	PO 35845 POLICE - TIRES	1,837.32	1,837.32
6060	86 - SMITH MOTORS	PO 35876 POLICE/DPW - VEHICLE REPAIR	1,084.88	1,084.88
6061	1964 - SPACE FARMS ZOO & MUSEUM	PO 35874 DPW - DEER CARCASS REMOVAL	38.00	38.00
6062	2552 - STAPLES ADVANTAGE	PO 35862 POLICE - OFFICE SUPPLIES	1,235.25	1,235.25
6063	2696 - Statewide Insurance Fund	PO 35908 FINANCE - STATEWIDE INSURANCE FUND	65,230.75	65,230.75
6064	1089 - STEW'S AUTO BODY INC.	PO 35920 POLICE - VEHICLE TOWING	740.75	740.75
6065	1012 - STEWART & STEVENSON POWER PRODUCTS	PO 35864 DPW - VEHICLE REPAIR	1,044.00	1,044.00
6066	2013 - TIPTOP CLEANERS	PO 35875 POLICE - UNIFORM DRY CLEANING	1,072.75	1,072.75
6067	2038 - TREASURER, STATE OF NEW JERSEY	PO 35830 Elevator Safety Unit Inspection Fee	409.00	409.00
6068	1152 - WARREN/SUSSEX MUN. WELFARE	PO 35824 April 21 Mini Conference - Janice C	50.00	50.00
6069	2761 - UNIFIRST CORPORATION	PO 35866 DPW - MAT RENTALS	102.59	102.59
6070	2761 - UNIFIRST CORPORATION	PO 35919 DPW - MAT RENTALS	102.59	102.59
6071	2651 - US BANK CUST FOR BV001 TRUST	PO 35927 TAX COLLECTOR - REDEMPTION RESOLUTI	9,348.70	9,348.70
6072	2651 - US BANK CUST FOR BV001 TRUST	PO 35928 TAX COLLECTOR - REDEMPTION RESOLUTI	6,027.85	6,027.85
6073	2651 - US BANK CUST FOR BV001 TRUST	PO 35929 TAX COLLECTOR - REDEMPTION RESOLUTI	7,611.12	7,611.12
6074	242 - US POSTAL SERVICE	PO 35852 TAX COLLECTOR - STAMPS	2,066.75	2,066.75
6075	39 - VERIZON	PO 35910 POLICE - POTS LINE	418.57	418.57
6076	2069 - VERIZON WIRELESS	PO 35888 DPW/POLICE - CELLPHONES	4,744.72	4,744.72
6077	72 - VITAL COMMUNICATIONS	PO 35861 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
6078	2816 - WARREN COUNTY MUNICIPAL CLERKS ASSO	PO 35842 CLERK - MUNICIPAL CLERKS ASSOCIATIO	75.00	75.00
6079	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 35891 POLICE - MEMBERSHIP FEE	200.00	200.00
6080	1534 - WASHINGTON CAR WASH	PO 35860 POLICE - CAR WASH	105.00	105.00
6081	77 - WASHINGTON ONE STOP	PO 35870 DPW - OFFICE SUPPLIES	127.51	127.51
6082	2790 - XEROX FINANCIAL SERVICES	PO 35931 CLERK - COPY MACHINE	1,096.23	1,096.23

TOTAL

209,550.64

Total to be paid from Fund 10 CURRENT FUND

209,550.64

209,550.64

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

Check#	Vendor	Description	Payment	Check Total
1622	1296 - FINELLI CONSULTING ENG. INC.	PO 35834 Caldaro - driveway permits	55.00	55.00
1623	1296 - FINELLI CONSULTING ENG. INC.	PO 35837 DeSapio Site Plan - Smith March 201	737.50	737.50
1624	1296 - FINELLI CONSULTING ENG. INC.	PO 35838 LUB - Habitat - Smith March 2017	517.50	517.50
1625	1296 - FINELLI CONSULTING ENG. INC.	PO 35839 LUB - Habitat Use Variance - Smith	258.75	258.75
1626	2667 - SCARLETT DOYLE	PO 35853 LUB - English-Jonetown Rd- Doyle Fe	126.50	126.50
1627	2667 - SCARLETT DOYLE	PO 35881 LUB - Habitat Route 57 - Doyle Marc	440.00	440.00
1628	2667 - SCARLETT DOYLE	PO 35882 LUB - Hawk Pointe Redevelopment Pla	13.60	13.60
1629	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35877 LUB - Hawk Pointe Redevelopment Pla	72.50	72.50
1630	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35880 LUB - Habitat for Humanity - Route	1,094.75	1,094.75
TOTAL				3,316.10

Total to be paid from Fund 74 ESCROW FUND - PNC BANK 3,316.10
3,316.10

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

Check#	Vendor	Description	Payment	Check Total
2566	2771 - PNC Escrow	PO 35825 to transfer Hawk Point clubhouse to	215.98	215.98
	TOTAL			----- 215.98
Total to be paid from Fund 72 CASH BOND ESCROW FUND TD BANK			215.98	
			<u>215.98</u>	

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

Check#	Vendor	Description	Payment	Check Total
1183	2182 - NJ Dept. of Health & Senior Service	PO 35911 DEPUTY CLERK - DOG LICENSE	294.60	294.60
	TOTAL			<u>294.60</u>
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			294.60	
			<u>294.60</u>	