

BILLS LIST

FEBRUARY 21,2017

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5713 - 5851	\$1,800,661.68
<u>COUNTY OF WARREN 1ST QTR. PO#35528</u>	CHK#5711	\$1,383,747.06
<u>WARREN HILLS BOARD OF ED PO#35526</u>	CHK# 5712	\$1,227,888.00

<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1168	\$3,950.00
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GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1602 - 1606	\$2,796.25
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<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7071 - 7073	\$935.00
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<u>CASH BOND ESCROW FUND:</u>	CHK# 2564 - 2565	\$512.00
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COAH TRUST FUND

<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1702 - 1704	\$471.31
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<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1178 - 1179	\$1,131.48
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PAYROLL:

JANUARY 31,2017	\$210,712.75
FEBRUARY 15,2017	\$208,952.65

TOTAL	\$4,841,758.18
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
5713	1251 - A.B.E. MATERIALS - EASTON	PO 35560 DPW - ROAD REPAIR	216.25	216.25
5714	2355 - ACTION DATA SERVICES	PO 35630 FINANCE - PAYROLL	394.87	394.87
5715	1578 - ADVANCE AUTO PARTS	PO 35583 DPW - VEHICLE SUPPLIES	36.22	36.22
5716	1578 - ADVANCE AUTO PARTS	PO 35652 POLICE - VEHICLE REPAIR	40.42	40.42
5717	1650 - AETNA	PO 35548 TWP. ADMIN. - DENTAL BENEFITS	3,033.20	3,033.20
5718	1650 - AETNA	PO 35667 TWP. ADMIN. - DENTAL BENEFITS	3,033.20	3,033.20
5719	793 - AIRGAS USA	PO 35628 DPW - HAZARDOUS GAS	66.06	66.06
5720	2092 - LOUIS CICALA	PO 35605 POLICE - COMPUTER MAINTENANCE	502.50	502.50
5721	2795 - APEHP	PO 35602 February Group Medical Insurance	33,901.31	33,901.31
5722	1088 - ATLANTIC SALT, INC.	PO 35546 DPW - SALT	24,385.30	24,385.30
5723	1955 - ATLANTIC TACTICAL	PO 35552 POLICE - UNIFORMS	391.35	391.35
5724	1955 - ATLANTIC TACTICAL	PO 35638 POLICE - CROSSING GUARD UNIFORM	25.47	25.47
5725	192 - C & M AUTO PARTS	PO 35614 POLICE / DPW - VEHICLE MAINTENANCE	18.44	18.44
5726	192 - C & M AUTO PARTS	PO 35614 POLICE / DPW - VEHICLE MAINTENANCE	1,730.16	1,730.16
5727	2551 - CATERPILLAR FINANCIAL SERVICES CORP	PO 35673 DPW - LEASE / BACKHOE	19,238.67	19,238.67
5728	488 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 35615 3 Classes for Public Works Manager	2,208.00	2,208.00
5729	214 - CERTIFIED SPEEDOMETER SERVICE	PO 35581 POLICE - VEHICLE CALIBRATE	423.50	423.50
5730	93 - CHERRYBROOK	PO 35558 POLICE - K9 DOG	129.98	129.98
5731	93 - CHERRYBROOK	PO 35645 POLICE - K9 DOG	65.99	65.99
5732	1747 - CIVIL SOLUTIONS	PO 35633 TAX ASSESSOR - DIGITAL TAX MAPS	562.50	562.50
5733	2733 - CODE BLUE DESIGNS	PO 35533 POLICE - K-9 Unit Software annual 1	50.00	50.00
5734	2437 - COMCAST	PO 35537 DPW - TELEPHONE	607.66	607.66
5735	1498 - COMCAST	PO 35563 DPW - CABLE	203.12	203.12
5736	1498 - COMCAST	PO 35564 DPW - CABLE	156.69	156.69
5737	1498 - COMCAST	PO 35565 DPW - CABLE	20.10	20.10
5738	1498 - COMCAST	PO 35665 DPW - CABLE SERVICE	49.80	49.80
5739	1498 - COMCAST	PO 35666 DPW - CABLE SERVICE	65.12	65.12
5740	2277 - COMFORT TEMP INC.	PO 35524 Maintenance and Emergency Service A	3,100.00	3,100.00
5741	2786 - CONSTELLATION NEW ENERGY, INC	PO 35571 Street Lighting 2016	3,803.48	3,803.48
5742	188 - COUNTY OF WARREN - Treasurer	PO 35527 Added and Omitted Assessments for 2	22,409.17	22,409.17
5743	284 - CRISTAL ASSOCIATES	PO 35557 DPW - CLEANING SUPPLIES	918.10	918.10
5744	284 - CRISTAL ASSOCIATES	PO 35644 DPW - CLEANING SUPPLIES	367.75	367.75
5745	2276 - DASH	PO 35535 DPW - CLEANING SUPPLIES	329.40	329.40
5746	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 35531 Tax Appeal Attorney 12/31/16	2,060.18	2,060.18
5747	1107 - DONALD J. FARINO	PO 35577 TWP. ADMIN. - LEGAL	500.00	500.00
5748	2615 - DONNA HERZER	PO 35640 POLICE - UNIFORMS	130.00	130.00
5749	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 35631 FINANCE - PAYROLL	103.66	103.66
5750	2225 - WEX BANK	PO 35561 POLICE / DPW - VEHICLE FUEL	6,994.27	6,994.27
5751	2225 - WEX BANK	PO 35643 POLICE / DPW - VEHICLE FUEL	7,970.70	7,970.70
5752	1296 - FINELLI CONSULTING ENG. INC.	PO 35567 Engineering: Stormwater, NJDOT Sta	5,616.25	5,616.25
5753	1296 - FINELLI CONSULTING ENG. INC.	PO 35595 LUB - General - Finelli 2017	373.75	373.75
5754	1296 - FINELLI CONSULTING ENG. INC.	PO 35600 Cemetery Road Phase 1 Engineering	518.75	518.75
5755	1296 - FINELLI CONSULTING ENG. INC.	PO 35601 Cemetery Road Phase 2 Project Speci	271.25	271.25
5756	290 - GENERAL CODE PUBLISHERS	PO 35671 CLERK - 2017 MAINTENANCE FEE	1,195.00	1,195.00
5757	1539 - GRAPHIC D-SIGNS, INC.	PO 35523 POLICE - K9 TRUCK LETTERING	280.00	280.00
5758	52 - HOME DEPOT CREDIT SERVICES	PO 35650 DPW - SUPPLIES	146.73	146.73
5759	1854 - G-NEIL	PO 35672 CLERK - POSTER GUARD 1 YEAR	80.15	80.15
5760	50 - JCP&L	PO 35543 DPW - ELECTRIC	136.50	136.50
5761	50 - JCP&L	PO 35619 DPW - ELECTRIC SERVICE	30.25	30.25
5762	50 - JCP&L	PO 35620 DPW - ELECTRIC SERVICE	171.29	171.29
5763	50 - JCP&L	PO 35662 DPW - ELECTRIC SERVICE	521.53	521.53
5764	50 - JCP&L	PO 35663 DPW - ELECTRIC SERVICE	349.65	349.65
5765	50 - JCP&L	PO 35664 DPW - ELECTRIC SERVICE	763.63	763.63
5766	50 - JCP&L	PO 35675 DPW - ELECTRIC SERVICE	5,066.09	5,066.09
5767	2141 - JDM GROUP	PO 35621 January IT Contract & DPW Payroll M	1,822.50	1,822.50
5768	1325 - JEFF COOPER	PO 35578 DPW - REIMBURSEMENT	50.00	50.00
5769	153 - JIM FLYNN'S TRUCK REPAIR	PO 35580 DPW - VEHICLE REPAIR	330.47	330.47
5770	153 - JIM FLYNN'S TRUCK REPAIR	PO 35622 DPW - TRUCK REPAIR	100.50	100.50
5771	2115 - JIORLES	PO 35635 UCC - OFFICE SUPPLIES	71.75	71.75
5772	2115 - JIORLES	PO 35636 FINANCE - OFFICE SUPPLIES	64.51	64.51
5773	2115 - JIORLES	PO 35637 POLICE - OFFICE SUPPLIES	447.01	447.01
5774	2115 - JIORLES	PO 35654 DPW - OFFICE SUPPLIES	250.96	250.96

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

Check#	Vendor	Description	Payment	Check Total
5775	1909 - KEY BENEFIT ADMINISTRATORS	PO 35532 Employer Disbursements Flex Card 20	22,608.45	22,608.45
5776	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35589 Monthly Retainer January 2017	3,000.00	3,000.00
5777	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35598 Prof Services regarding COAH	300.00	300.00
5778	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35599 Construction Board of Appeals Compl	325.00	325.00
5779	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35570 DPW - LIGHTS	422.41	422.41
5780	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35651 DPW - LIGHTING	572.41	572.41
5781	853 - M & W COMMUNICATIONS, INC.	PO 35613 POLICE - VEHICLE MAINTENANCE	516.30	516.30
5782	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 35556 DPW - OIL	523.71	523.71
5783	2813 - MANCHESTER TOWNSHIP POLICE FOUNDATI	PO 35585 POLICE - SEMINAR	250.00	250.00
5784	2635 - MP OUTFITTERS	PO 35534 POLICE - UNIFORMS	1,533.17	1,533.17
5785	1143 - MR. JOHN, INC.	PO 35655 DPW - RESTROOM RENTALS	70.00	70.00
5786	2811 - MUNICIPAL CLERKS' ASSOCIATION OF NE	PO 35553 CLERK - MEMBERSHIP FEE / MUNICIPAL	175.00	175.00
5787	1363 - NISIVOCCIA, LLP	PO 35669 FINANCE - AUDIT	16,915.00	16,915.00
5788	1777 - NJ ADVANCE MEDIA	PO 35551 CLERK - ADVERTISEMNET	313.11	313.11
5789	56 - NJ AMERICAN WATER CO	PO 35603 DPW - WATER SERVICE	110.85	110.85
5790	56 - NJ AMERICAN WATER CO	PO 35609 DPW - WATER SERVICE	104.18	104.18
5791	56 - NJ AMERICAN WATER CO	PO 35656 DPW - WATER SERVICE	22.17	22.17
5792	56 - NJ AMERICAN WATER CO	PO 35657 DPW - WATER SERVICE	15.50	15.50
5793	56 - NJ AMERICAN WATER CO	PO 35658 DPW - WATER SERVICE	15.50	15.50
5794	56 - NJ AMERICAN WATER CO	PO 35659 DPW - WATER SERVICE	38.76	38.76
5795	56 - NJ AMERICAN WATER CO	PO 35660 DPW - WATER SERVICE	15.50	15.50
5796	56 - NJ AMERICAN WATER CO	PO 35661 DPW - WATER SERVICE	124.03	124.03
5797	1302 - TREASURER STATE OF NJ/1995 GT	PO 35566 FINANCE- 1995 GREEN TRUST FUND MEAD	9,128.85	9,128.85
5798	2536 - NJMMA	PO 35670 TWP. ADMIN. - 2017 MEMBERSHIP DUES	220.00	220.00
5799	2107 - NJSACOP	PO 35529 POLICE - Training	120.00	120.00
5800	2107 - NJSACOP	PO 35573 POLICE - NJ State Association of Ch	670.00	670.00
5801	2107 - NJSACOP	PO 35604 POLICE - Leadership Training	2,250.00	2,250.00
5802	1831 - OPDYKE'S SALES & SERVICE	PO 35576 DPW - TRUCK REPAIR	210.52	210.52
5803	2812 - PANGARO TRAINING & MANAGEMENT	PO 35588 Class 2017-S: Lilly, Hayes, Koch	510.30	510.30
5804	2526 - WEX BANK	PO 35625 DPW - VEHICLE FUEL	138.56	138.56
5805	2041 - R & R RADAR, INC.	PO 35542 POLICE - RADAR SYSTEM	139.18	139.18
5806	2041 - R & R RADAR, INC.	PO 35639 POLICE - Radar Repair	389.95	389.95
5807	2411 - NESTLE PURE LIFE	PO 35647 DPW - WATER RENTAL	86.35	86.35
5808	2411 - NESTLE PURE LIFE	PO 35648 DPW - WATER RENTAL	21.90	21.90
5809	98 - RED THE UNIFORM TAILOR	PO 35646 POLICE - UNIFORMS	165.00	165.00
5810	592 - ROSSI	PO 35559 POLICE - VEHICLE REPAIR	67.43	67.43
5811	84 - SANICO INC	PO 35629 DPW - GARBAGE SERVICE	333.30	333.30
5812	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35520 Land Use Board Attorney General	551.00	551.00
5813	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35586 General Land Use Board Attorney Fe	971.50	971.50
5814	2035 - SECURITY ONE ALARMS, INC.	PO 35364 DPW & Recreation Building Cameras a	5,100.00	5,100.00
5815	2035 - SECURITY ONE ALARMS, INC.	PO 35674 DPW - SECURITY CAMERA	325.00	325.00
5816	124 - SHEERWIN WILLIAMS	PO 35569 DPW - PAINT	35.82	35.82
5817	2666 - SHRED-IT USA	PO 35536 DPW - RECYCLING	65.95	65.95
5818	86 - SMITH MOTORS	PO 35574 POLICE/DPW - VEHICLE REPAIR	998.81	998.81
5819	327 - SMITH TRACTOR & EQUIPMENT	PO 35575 DPW - VEHICLE REPAIR	305.82	305.82
5820	1964 - SPACE FARMS ZOO & MUSEUM	PO 35624 DPW - DEER CARCASS REMOVAL	76.00	76.00
5821	2552 - STAPLES ADVANTAGE	PO 35525 Office supplies - Finance Office	102.50	102.50
5822	2444 - STATEWIDE INSURANCE FUND	PO 35606 1 of 4 Installment Workers Comp &	65,230.75	65,230.75
5823	1089 - STEW'S AUTO BODY INC.	PO 35653 POLICE - TOWING	95.00	95.00
5824	88 - STOTZ & FATZINGER OFFICE SUP.	PO 35538 LUB - NAMEPLATE	24.00	24.00
5825	88 - STOTZ & FATZINGER OFFICE SUP.	PO 35545 CLERK - PAPER	402.44	402.44
5826	88 - STOTZ & FATZINGER OFFICE SUP.	PO 35550 CLERK - PAPER	152.97	152.97
5827	1038 - SUBURBAN ENERGY SERVICES	PO 35579 DPW - FUEL/OIL	940.59	940.59
5828	1439 - TCTANJ	PO 35623 TAX COLLECTOR - 2017 MEMBERSHIP DUE	100.00	100.00
5829	1686 - TCTASW	PO 35587 2017 Membership Janice Congleton	30.00	30.00
5830	2751 - TIMOTHY HOFFMAN, INC.	PO 35568 TAX ASSESSOR - APPRAISAL SERVICE	3,250.00	3,250.00
5831	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 35582 DPW - MISC. PSUPPLIES	178.24	178.24
5832	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 35627 DPW - SALT	142.35	142.35
5833	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 35632 DPW - SUPPLIES	23.96	23.96
5834	2791 - TRAP FIND, LLC	PO 35521 POLICE - SEMINAR TRAINING	300.00	300.00
5835	2810 - TREMCO PRODUCTS INC.	PO 35502 POLICE - VEHICLE EQUIPMENT	1,408.80	1,408.80
5836	2810 - TREMCO PRODUCTS INC.	PO 35584 POLICE - Vehicle Anti Theft Devices	607.90	607.90
5837	2761 - UNIFIRST CORPORATION	PO 35547 DPW - MAT RENTALS	96.29	96.29

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

Check#	Vendor	Description	Payment	Check Total
5838	2761 - UNIFIRST CORPORATION	PO 35612 DPW - MAT RENTALS	96.26	96.26
5839	2761 - UNIFIRST CORPORATION	PO 35641 DPW - MAT RENTALS	96.29	96.29
5840	39 - VERIZON	PO 35544 POLICE - TELEPHONE POTS LINE	206.03	206.03
5841	39 - VERIZON	PO 35611 POLICE - TELEPHONE POTS LINE	215.06	215.06
5842	2069 - VERIZON WIRELESS	PO 35642 POLICE / DPW - CELLPHONES	1,957.48	1,957.48
5843	2020 - VISION SERVICE PLAN	PO 35539 TWP. ADMIN. - VISION BENEFITS	558.36	558.36
5844	72 - VITAL COMMUNICATIONS	PO 35607 TAX ASSESSOR - COMPUTER SYSTEM	630.00	630.00
5845	72 - VITAL COMMUNICATIONS	PO 35608 TAX ASSESSOR - 2017 ASSESSMENT POST	557.40	557.40
5846	72 - VITAL COMMUNICATIONS	PO 35610 TAX ASSESSOR - COMPUTER SYSTEM	630.00	630.00
5847	1534 - WASHINGTON CAR WASH	PO 35554 POLICE - VEHICLE MAINTENANCE	225.00	225.00
5848	77 - WASHINGTON ONE STOP	PO 35649 POLICE / DPW - SUPPLIES	428.65	428.65
5849	157 - WASHINGTON TOWNSHIP BOE	PO 35617 March 1st School Tax Levy	1,490,029.50	1,490,029.50
5850	2790 - XEROX FINANCIAL SERVICES	PO 35549 CLERK - COPY MACHINE	1,096.23	1,096.23
5851	2790 - XEROX FINANCIAL SERVICES	PO 35668 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				<u>1,800,661.68</u>

Total to be paid from Fund 10 CURRENT FUND

1,800,661.68

1,800,661.68

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

Check#	Vendor	Description	Payment	Check Total
5711	188 - COUNTY OF WARREN - Treasurer	PO 35528 1st Quarter County, Library and Ope	1,383,747.06	1,383,747.06
	TOTAL			<u>1,383,747.06</u>
Total to be paid from Fund 10 CURRENT FUND			<u>1,383,747.06</u>	
			1,383,747.06	

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

Check#	Vendor	Description	Payment	Check Total
5712	147 - WARREN HILLS REG. BOARD OF ED	PO 35526 School District Tax & Debt Service	1,227,888.00	1,227,888.00
	TOTAL			<u>1,227,888.00</u>
Total to be paid from Fund 10 CURRENT FUND			<u>1,227,888.00</u>	
			1,227,888.00	

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

Check#	Vendor	Description	Payment	Check Total
1168	2373 - REVIZE LLC	PO 35572 WEBGEN Website Redesign and Develo	3,950.00	3,950.00
	TOTAL			<u>3,950.00</u>
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			<u>3,950.00</u>	
			<u>3,950.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
1602	1296 - FINELLI CONSULTING ENG. INC.	PO 35591 LUB - Johnson Dodge Site Plan - Fin	517.50	517.50
1603	1296 - FINELLI CONSULTING ENG. INC.	PO 35594 LUB - Hawk Pointe Medical Bldg - Fi	230.00	230.00
1604	1296 - FINELLI CONSULTING ENG. INC.	PO 35596 LUB - DeSapio Site Plan B-66 L-20.0	1,811.25	1,811.25
1605	2667 - SCARLETT DOYLE	PO 35618 Witte Replacement Check	165.00	165.00
1606	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35590 LUB - Nottingham/Seneca - Drake Ct	72.50	72.50
TOTAL				<u>2,796.25</u>

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

2,796.25

2,796.25

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

Check#	Vendor	Description	Payment	Check Total
7071	1296 - FINELLI CONSULTING ENG. INC.	PO 35592 LUB - Smith Motors Site Plan - Fine	402.50	402.50
7072	1296 - FINELLI CONSULTING ENG. INC.	PO 35593 LUB - Smith Motors Site Plan - Fine	230.00	230.00
7073	2667 - SCARLETT DOYLE	PO 35616 to replace check # 7027 from 2016	302.50	302.50
TOTAL				<u>935.00</u>

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 935.00
935.00

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

Check#	Vendor	Description	Payment	Check Total
2564	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35597 Review Redevelopment Plan for Land	425.00	425.00
2565	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35522 Redevelopment Plan - Gruenberg - De	87.00	87.00
	TOTAL			512.00
Total to be paid from Fund 72 CASH BOND ESCROW FUND TD BANK			512.00	
			<u>512.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
1702	2225 - WEX BANK	PO 35562 UCC - VEHICLE FUEL	58.60	58.60
1703	2225 - WEX BANK	PO 35626 UCC - VEHICLE FUEL	21.26	21.26
1704	1095 - NFPA	PO 35540 UCC - BOOKS	391.45	391.45
	TOTAL			----- 471.31
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			471.31	
			<u>471.31</u>	
			471.31	

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

Check#	Vendor	Description	Payment	Check Total
1178	49 - GOOD IMPRESSIONS	PO 35555 ANIMAL CONTROL - BUSINESS CARDS	67.08	67.08
1179	2182 - NJ Dept. of Health & Senior Service	PO 35634 DEPUTY CLERK - DOG LICENSE	1,064.40	1,064.40
	TOTAL			<u>1,131.48</u>
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			<u>1,131.48</u>	
			<u>1,131.48</u>	