

BILLS LIST

JANUARY 17,2017

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5600 - 5710	\$186,798.24
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1167	\$480.00
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1126	\$21.94
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1597 - 1601	\$1,671.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7069	\$21,060.40
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1701	\$1,403.07
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1176 - 1177	\$357.00
<u>PAYROLL:</u>		
JANUARY 03,2017		\$199,555.80
JANUARY 05,2017		\$35,143.65
JANUARY 13,2017		\$209,040.34
	TOTAL	\$655,531.69

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

Check#	Vendor	Description	Payment	Check Total
5600	2355 - ACTION DATA SERVICES	PO 35477 FINANCE - PAYROLL	289.34	289.34
5601	1578 - ADVANCE AUTO PARTS	PO 35495 DPW - VEHICLE SUPPLIES	111.42	111.42
5602	793 - AIRGAS USA	PO 35496 DPW - HAZARDOUS GAS	66.06	66.06
5603	1793 - ALL TRAFFIC SOLUTION	PO 35394 POLICE - Emergency Sign Board	11,510.00	11,510.00
5604	2795 - APEHP	PO 35505 TWP. ADMIN. - HEALTH BENEFITS	33,901.31	33,901.31
5605	1955 - ATLANTIC TACTICAL	PO 35460 POLICE - CROSSING GUARD UNIFORM	339.00	339.00
5606	2665 - BELVIDERE POLICE DEPARTMENT	PO 35418 POLICE - Annual Range Dues 2017	945.00	945.00
5607	1714 - BILL HODGE ELECTRIC	PO 35485 DPW - ELECTRIC REPAIR	164.72	164.72
5608	192 - C & M AUTO PARTS	PO 35504 POLICE/DPW - VEHICLE REPAIR	892.64	892.64
5609	2793 - CARDIAC SCIENCE CORPORATION	PO 35458 POLICE - ADULT ELECTRODES	590.00	590.00
5610	93 - CHERRYBROOK	PO 35486 POLICE - K9 DOG	237.96	237.96
5611	2358 - CINTAS	PO 35426 POLICE - MED. CABINET	236.61	236.61
5612	2437 - COMCAST	PO 35428 DPW - TELEPHONE SERVICES	610.52	610.52
5613	1498 - COMCAST	PO 35462 DPW - CABLE SERVICE	60.24	60.24
5614	1498 - COMCAST	PO 35463 DPW - CABLE SERVICE	592.30	592.30
5615	1498 - COMCAST	PO 35464 DPW - CABLE SERVICE	369.36	369.36
5616	1498 - COMCAST	PO 35465 DPW - CABLE SERVICE	59.17	59.17
5617	1498 - COMCAST	PO 35466 DPW - CABLE SERVICE	231.78	231.78
5618	1498 - COMCAST	PO 35511 DPW - CABLE SERVICES	161.77	161.77
5619	1498 - COMCAST	PO 35512 DPW - CABLE SERVICES	74.57	74.57
5620	284 - CRISTAL ASSOCIATES	PO 35457 DPW - CLEANING SUPPLIES	103.80	103.80
5621	2809 - Calibre Press	PO 35397 Street Survival Seminar	627.00	627.00
5622	2743 - Clarke Caton Hintz	PO 35452 twp. admin. - low income housing li	12.84	12.84
5623	2737 - D & J TRUCK REPAIR	PO 35493 DPW - TRUCK REPAIR	188.46	188.46
5624	100 - TREASURER, STATE OF NEW JERSEY	PO 35476 DEPUTY CLERK - MARRIAGE LICENSE	125.00	125.00
5625	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 35392 Tax Appeal Attorney - November	910.00	910.00
5626	1107 - DONALD J. FARINO	PO 35419 Court 1/9/17 Public Defender	500.00	500.00
5627	1175 - EASTON BLOCK & SUPPLY	PO 35421 DPW - Catch Basin for Stormwater	1,250.20	1,250.20
5628	43 - ELIZABETHTOWN GAS	PO 35444 DPW - NATURAL GAS SERVICE	366.33	366.33
5629	43 - ELIZABETHTOWN GAS	PO 35445 DPW - NATURAL GAS SERVICE	250.78	250.78
5630	43 - ELIZABETHTOWN GAS	PO 35446 DPW - NATURAL GAS SERVICE	179.17	179.17
5631	43 - ELIZABETHTOWN GAS	PO 35513 DPW - NATURAL GAS	931.59	931.59
5632	43 - ELIZABETHTOWN GAS	PO 35514 DPW - NATURAL GAS	714.14	714.14
5633	43 - ELIZABETHTOWN GAS	PO 35515 DPW - NATURAL GAS SERVICE	471.93	471.93
5634	2646 - EVER READY FIRST AID CO.	PO 35395 POLICE - Medical Supplies	915.40	915.40
5635	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 35478 FINANCE - PAYROLL	120.62	120.62
5636	1296 - FINELLI CONSULTING ENG. INC.	PO 35404 Professional Engineering Services D	110.00	110.00
5637	1296 - FINELLI CONSULTING ENG. INC.	PO 35407 Cemetery Hill Reconstruction Sectio	467.50	467.50
5638	2623 - FOLEY	PO 35423 DPW - VEHICLE PARTS	260.50	260.50
5639	46 - FRANK RYMON & SON INC	PO 35489 DPW - VEHICLE REPAIR	96.29	96.29
5640	444 - GALLS INC.	PO 35475 POLICE - VEHICLE REPAIR	325.55	325.55
5641	2563 - GAMETIME	PO 35450 DPW - PARK SWING	624.60	624.60
5642	49 - GOOD IMPRESSIONS	PO 35435 CLERK - ATTENDANCE RECORDS	83.33	83.33
5643	480 - HARMONY SAND & GRAVEL	PO 35447 DPW - GRIT TO MIX W/ SALT	178.56	178.56
5644	52 - HOME DEPOT CREDIT SERVICES	PO 35509 DPW/POLICE - SUPPLIES	1,693.80	1,693.80
5645	2333 - INTERACT PUBLIC SAFETY SYSTEMS	PO 35442 POLICE - ANNUAL INTERACT MAINTENANC	1,857.38	1,857.38
5646	50 - JCP&L	PO 35429 DPW - ELECTRIC SERVICE	4,952.89	4,952.89
5647	50 - JCP&L	PO 35434 DPW - ELECTRIC SERVICE	26.01	26.01
5648	50 - JCP&L	PO 35510 DPW - ELECTRICAL SERVICES	5,421.09	5,421.09
5649	2115 - JIORLES	PO 35499 POLICE - OFFICE SUPPLIES	907.18	907.18
5650	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 35425 POLICE - VEHICLE REPAIR	328.06	328.06
5651	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 35471 POLICE - VEHICLE REPAIR	222.84	222.84
5652	106 - KEV SECURITYINC.	PO 35490 TWP. ADMIN. - ALARM SYSTEM MONITORI	264.00	264.00
5653	1909 - KEY BENEFIT ADMINISTRATORS	PO 35389 2015 and 2016 Flex Pro Balances Hea	43,285.68	43,285.68
5654	1909 - KEY BENEFIT ADMINISTRATORS	PO 35416 Employer Disbursements 12/1/16 - 12	14,851.32	14,851.32
5655	2658 - LAVERY, SELVAGGI, ABROMITIS, & COBE	PO 35408 December Attorney Fees - Retainer	3,000.00	3,000.00
5656	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35430 DPW - LIGHTS	36.00	36.00
5657	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35491 DPW - LIGHTS	36.00	36.00
5658	2624 - MARLIN BUSINESS BANK	PO 35451 CLERK - POSTAGE MACHINE	267.81	267.81
5659	2602 - MERCHANTS ALARM SYSTEMS, INC	PO 35448 POLICE - CAMERA ADMIN BLDG.	105.00	105.00
5660	1143 - MR. JOHN, INC.	PO 35507 DPW - RESTROOM RENTALS	230.64	230.64
5661	313 - MUNICIPAL SOFTWARE INC	PO 35438 FINANCE - 2017 SOFTWARE	5,534.70	5,534.70

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

Check#	Vendor	Description	Payment	Check Total
5662	809 - NATIONAL DRUG SCREEN INC	PO 35456 DPW - DRUG SCREENING	160.00	160.00
5663	690 - NEW JERSEY PLANNING OFFICIALS	PO 35405 2017 NJPO MEMBERSHIP FEE - LAND USE	325.00	325.00
5664	690 - NEW JERSEY PLANNING OFFICIALS	PO 35409 LUB-NJPO Mandatory Class on March 4	240.00	240.00
5665	56 - NJ AMERICAN WATER CO	PO 35467 DPW - WATER SERVICE	97.52	97.52
5666	56 - NJ AMERICAN WATER CO	PO 35468 DPW - WATER SERVICE	104.18	104.18
5667	56 - NJ AMERICAN WATER CO	PO 35469 DPW - WATER SERVICE	15.50	15.50
5668	56 - NJ AMERICAN WATER CO	PO 35470 DPW - WATER SERVICE	15.50	15.50
5669	56 - NJ AMERICAN WATER CO	PO 35516 DPW - WATER SERVICE	15.50	15.50
5670	56 - NJ AMERICAN WATER CO	PO 35517 DPW - WATER SERVICE	15.50	15.50
5671	56 - NJ AMERICAN WATER CO	PO 35518 DPW - WATER SERVICE	124.50	124.50
5672	56 - NJ AMERICAN WATER CO	PO 35519 DPW - WATER SERVICE	38.76	38.76
5673	2748 - NJ POLICE TRAFFIC OFFICERS ASSOCIAT	PO 35240 POLICE - Dues	50.00	50.00
5674	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 35417 Webinar: Funding Sources Site Reme	35.00	35.00
5675	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 35437 CLERK - 2017 MEMBERSHIP DUES	630.00	630.00
5676	2662 - NJAPZA - NJ ASSOC. OF PLANNING & ZO	PO 35406 2017 MEMBERSHIP FEE - NJ ASSOCIATIO	90.00	90.00
5677	2745 - NJGFOA	PO 35440 FINANCE - 2017 MEMBERSHIP DUES	90.00	90.00
5678	1831 - OPDYKE'S SALES & SERVICE	PO 35422 DPW - VEHICLE REPAIR	907.47	907.47
5679	1831 - OPDYKE'S SALES & SERVICE	PO 35455 DPW - VEHICLE REPAIR	786.20	786.20
5680	2287 - OTIS ELEVATOR COMPANY	PO 35441 DPW - ELEVATOR SERVICE	2,806.29	2,806.29
5681	156 - OXFORD A-1 TIRE & GAS	PO 35494 DPW - MOWER REPAIR	1,868.00	1,868.00
5682	2526 - WEX BANK	PO 35508 DPW - VEHICLE FUEL	100.00	100.00
5683	2411 - NESTLE PURE LIFE	PO 35481 DPW - WATER RENTAL	22.35	22.35
5684	2411 - NESTLE PURE LIFE	PO 35482 DPW - WATER RENTAL	40.98	40.98
5685	98 - RED THE UNIFORM TAILOR	PO 35500 POLICE - UNIFORM	569.43	569.43
5686	592 - ROSSI	PO 35459 POLICE - VEHICLE REPAIR	112.06	112.06
5687	2479 - SAFRAN / MORPHOTRAK, LLC	PO 35230 POLICE - Computer Equipment	1,415.31	1,415.31
5688	84 - SANICO INC	PO 35483 DPW - GARBAGE SERVICE	333.30	333.30
5689	497 - SERVICE TIRE TRUCK CENTERS	PO 35431 POLICE - TIRES	707.52	707.52
5690	2666 - SHRED-IT USA	PO 35427 DPW - PAPER SHREDDING	65.95	65.95
5691	86 - SMITH MOTORS	PO 35498 DPW - VEHICLE REPAIR	322.72	322.72
5692	2407 - STUART LASHER	PO 35473 TAX COLLECTOR - REDEMPTION RESOLUTI	1,509.90	1,509.90
5693	1038 - SUBURBAN ENERGY SERVICES	PO 35474 DPW - HEATING OIL	330.30	330.30
5694	1037 - SUN BADGE COMPANY	PO 35461 POLICE - UNIFORM	155.00	155.00
5695	71 - TAYLOR RENTAL CENTER	PO 35432 DPW - RENTALS	295.00	295.00
5696	1439 - TCTANJ	PO 35439 FINANCE - 2017 MEMBERSHIP DUES	100.00	100.00
5697	1686 - TCTASW	PO 35424 TAX COLLECTOR - 2017 MEMBERSHIP	30.00	30.00
5698	2013 - TIPTOP CLEANERS	PO 35492 POLICE - UNIFORM DRYCLEANING	970.40	970.40
5699	226 - TOM BARTHA & SON ESCAVATING	PO 35449 DPW - TOPSOIL	100.00	100.00
5700	2203 - TOWNSHIP OF RANDOLPH	PO 35436 TPW. ADMIN. - 2017 MEMBERSHIP DUES	1,100.00	1,100.00
5701	1967 - TRACTOR SUPPLY COMPANY	PO 35501 DPW - SUPPLIES	571.39	571.39
5702	707 - TREASURER-STATE OF NEW JERSEY	PO 35453 FINANCE - ANNUAL SITE REMEDIATION F	3,775.00	3,775.00
5703	2761 - UNIFIRST CORPORATION	PO 35487 DPW - RENTALS & CLEANING SUPPLIES	192.82	192.82
5704	2802 - US BANK CUST BV002	PO 35472 TAX COLLECTOR - REDEMPTION RESOLUTI	14,735.13	14,735.13
5705	2069 - VERIZON WIRELESS	PO 35497 POLICE / DPW - CELLPHONE SERVICE	2,026.21	2,026.21
5706	2069 - VERIZON WIRELESS	PO 35503 POLICE/DPW - CELLPHONE	2,701.64	2,701.64
5707	2020 - VISION SERVICE PLAN	PO 35433 TWP. ADMIN. - VISION HEALTH BENEFIT	547.71	547.71
5708	1045 - WASHINGTON DOOR CO. INC.	PO 35488 DPW - DOOR REPAIR	48.00	48.00
5709	77 - WASHINGTON ONE STOP	PO 35484 DPW/POLICE - SUPPLIES	131.21	131.21
5710	2790 - XEROX FINANCIAL SERVICES	PO 35443 CLERK/POLICE - COPY MACHINE	1,096.23	1,096.23
TOTAL				186,798.24

Total to be paid from Fund 10 CURRENT FUND

186,798.24

186,798.24

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

Check#	Vendor	Description	Payment	Check Total
1167	1032 - S. ROTONDI & SONS INC.	PO 35420 DPW - RECYCLING GRASS	480.00	480.00
	TOTAL			----- 480.00
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			480.00	
			<u>480.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
1126	1143 - MR. JOEN, INC.	PO 35506 DPW - RESTROOM RENTALS	21.94	21.94
	TOTAL			----- 21.94
Total to be paid from Fund 28 RECREATION TRUST FUND			<u>21.94</u>	
			21.94	

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

Check#	Vendor	Description	Payment	Check Total
1597	1296 - FINELLI CONSULTING ENG. INC.	PO 35411 LUB - David English B-4, L-19.01 -	402.50	402.50
1598	1296 - FINELLI CONSULTING ENG. INC.	PO 35412 LUB - Asbury Farm Medical Building	896.25	896.25
1599	1296 - FINELLI CONSULTING ENG. INC.	PO 35413 LUB - Johnson Dodge Site Plan - Fin	57.50	57.50
1600	1296 - FINELLI CONSULTING ENG. INC.	PO 35414 LUB - Washington Comm Solar - Finel	115.00	115.00
1601	2658 - LAVERY, SELVAGGI, ABROMITIS, & COBE	PO 35410 LUB - Asbury Farms Medical Bldg -	200.00	200.00
TOTAL				----- 1,671.25

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

1,671.25

1,671.25

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

Check#	Vendor	Description	Payment	Check Total
7069	1545 - TREASURERS ACCOUNT	PO 35391 to transfer police outside service	21,060.40	21,060.40
	TOTAL			----- 21,060.40
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo			21,060.40	----- 21,060.40

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

Check#	Vendor	Description	Payment	Check Total
1701	2195 - TREASURER, STATE OF NEW JERSEY	PO 35454 UCC - STATE PERMIT SURCHARGE FEES	1,403.07	1,403.07
	TOTAL			<u>1,403.07</u>
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			<u>1,403.07</u>	
			<u>1,403.07</u>	

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

Check#	Vendor	Description	Payment	Check Total
1176	659 - ROBERT R. BLEASE	PO 35479 ANIMAL CONTROL - VET	252.00	252.00
1177	659 - ROBERT R. BLEASE	PO 35480 ANIMAL CONTROL - VET	105.00	105.00
	TOTAL			----- 357.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			357.00	
			<u>357.00</u>	