

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

Check#	Vendor	Description	Payment	Check Total
5853	2285 - ACT - ALARM & COMMUNICATION TECENOL	PO 35734 DPW - FIRE ALARM		
5854	2355 - ACTION DATA SERVICES	PO 35767 FINANCE - PAYROLL	420.00	420.00
5855	1578 - ADVANCE AUTO PARTS	PO 35720 DPW - VEHICLE MAINTENANCE	1,702.49	1,702.49
5856	793 - AIRGAS USA	PO 35750 DPW - HAZARDOUS GASES	140.11	140.11
5857	2092 - LOUIS CICALA	PO 35763 POLICE - COMPUTER MAINTENANCE	66.06	66.06
5858	2795 - APEHP	PO 35691 March 2017 Health Insurance	247.50	247.50
5859	2795 - APEHP	PO 35740 TWP. ADMIN. - HEALTH BENEFITS	33,901.31	33,901.31
5860	805 - B & R UNIFORMS	PO 35271 Boots for Police Officers	32,807.24	32,807.24
5861	1465 - BANK OF NEW YORK MELLON	PO 35682 NJEDA Loan Pool Bonds Series 2002 -	3,504.95	3,504.95
5862	1714 - BILL HODGE ELECTRIC	PO 35812 DPW - ALARM MONITORING	41,491.74	41,491.74
5863	379 - BROOKS SCHOTT	PO 35770 POLICE - LUNCH REIMBURSEMENT	385.00	385.00
5864	192 - C & M AUTO PARTS	PO 35805 DPW - VEHICLE REPAIR	19.22	19.22
5865	192 - C & M AUTO PARTS	PO 35806 DPW - VEHICLE REPAIR	191.83	191.83
5866	192 - C & M AUTO PARTS	PO 35807 DPW - VEHICLE REPAIR	161.03	161.03
5867	93 - CHERRYBROOK	PO 35807 DPW - VEHICLE REPAIR	106.97	106.97
5868	2358 - CINTAS	PO 35732 POLICE - K9	105.98	105.98
5869	1498 - COMCAST	PO 35705 DPW - MEDICAL CABINET SUPPLIES	207.51	207.51
5870	1498 - COMCAST	PO 35781 DPW - CABLE SERVICE	20.36	20.36
5871	1498 - COMCAST	PO 35782 DPW - CABLE SERVICE	115.86	115.86
5872	1498 - COMCAST	PO 35783 DPW - CABLE SERVICE	65.12	65.12
5873	2437 - COMCAST	PO 35784 DPW - CABLE SERVICE	69.93	69.93
5874	1498 - COMCAST	PO 35793 DPW - TELEPHONE SERVICES	610.32	610.32
5875	2437 - COMCAST	PO 35796 DPW - CABLE SERVICE	11.69	11.69
5876	2277 - COMFORT TEMP INC.	PO 35817 DPW - TELEPHONE SERVICE	1,215.95	1,215.95
5877	2743 - Clarke Caton Hintz	PO 35814 DPW - HEATING / COOLING	3,483.95	3,483.95
5878	2737 - D & J TRUCK REPAIR	PO 35707 TWP. ADMIN. - LOW INCOME HOUSING LI	25.00	25.00
5879	830 - DELL MARKETING L.P.	PO 35717 DPW - TRUCK REPAIR	626.27	626.27
5880	830 - DELL MARKETING L.P.	PO 35396 POLICE - Computer Equipment	1,455.00	1,455.00
5881	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 35692 POLICE - Computer Equipment	1,919.26	1,919.26
5882	1107 - DONALD J. FARINO	PO 35676 Legal Services - Tax Appeals Januar	3,170.79	3,170.79
5883	1107 - DONALD J. FARINO	PO 35678 Court 2/27/17 3 cases	500.00	500.00
5884	1107 - DONALD J. FARINO	PO 35719 TWP. ADMIN. - LEGAL	500.00	500.00
5885	43 - ELIZABETHTOWN GAS	PO 35813 TWP. ADMIN. - LEGAL	500.00	500.00
5886	43 - ELIZABETHTOWN GAS	PO 35794 DPW - NATURAL GAS SERVICE	1,331.64	1,331.64
5887	43 - ELIZABETHTOWN GAS	PO 35821 DPW - NATURAL GAS	657.45	657.45
5888	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 35822 DPW - NATURAL GAS	1,015.68	1,015.68
5889	2225 - WEX BANK	PO 35766 FINANCE - PAYROLL	95.83	95.83
5890	1296 - FINELLI CONSULTING ENG. INC.	PO 35743 POLICE/DPW - VEHICLE FUEL	6,866.60	6,866.60
5891	1296 - FINELLI CONSULTING ENG. INC.	PO 35730 Municipal Building Sidewalk Plan	1,093.75	1,093.75
5892	1296 - FINELLI CONSULTING ENG. INC.	PO 35745 Municipal Engineering - 1/29 - 3/4/	412.50	412.50
5893	1296 - FINELLI CONSULTING ENG. INC.	PO 35751 Applications for State Grants	905.00	905.00
5894	1296 - FINELLI CONSULTING ENG. INC.	PO 35753 Cemetery Hill Section 1	82.50	82.50
5895	1286 - FOSTER AND COMPANY, INC.	PO 35787 LUB - Land Use Board General meetin	287.50	287.50
5896	46 - FRANK RYMON & SON INC	PO 35736 DPW - ELECTRICAL SUPPLIES	503.80	503.80
5897	49 - GOOD IMPRESSIONS	PO 35722 DPW - VEHICLE MAINTENANCE	47.06	47.06
5898	52 - HOME DEPOT CREDIT SERVICES	PO 35703 LUB - BUSINESS CARDS	51.59	51.59
5899	52 - HOME DEPOT CREDIT SERVICES	PO 35809 DPW - PARK & REC BUILDING	114.66	114.66
5900	1854 - G-NEIL	PO 35810 DPW - REPAIR WOOD SIDES ON TRUCK 76	68.13	68.13
5901	50 - JCP&L	PO 35774 DEPUTY CLERK - POSTER GUARD	240.45	240.45
5902	50 - JCP&L	PO 35775 DPW - ELECTRIC SERVICE	28.87	28.87
5903	2141 - JDM GROUP	PO 35816 DPW - ELECTRIC SERVICE	5,665.28	5,665.28
5904	153 - JIM FLYNN'S TRUCK REPAIR	PO 35758 TWP. ADMIN. - IT EXPENSES	2,370.00	2,370.00
5905	2115 - JTORLES	PO 35762 DPW - TRUCK REPAIR	598.86	598.86
5906	2115 - JTORLES	PO 35711 POLICE - OFFICE SUPPLIES	102.34	102.34
5907	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 35721 POLICE - OFFICE SUPPLIES	246.17	246.17
5908	1909 - KEY BENEFIT ADMINISTRATORS	PO 35710 POLICE - VEHICLE REPAIR	245.40	245.40
5909	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35680 Employer Disbursements 1/1/17 & 201	18,924.35	18,924.35
5910	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35723 February Monthly Retainer	3,000.00	3,000.00
5911	1819 - MATTHEW BENDER & CO., INC.	PO 35726 COAH Immunity Pro Services & Constr	712.50	712.50
5912	853 - M & W COMMUNICATIONS, INC.	PO 35716 POLICE- LAW BOOKS	193.45	193.45
5913	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 35701 POLICE - EQUIPMENT	1,107.05	1,107.05
5914	2624 - MARLIN BUSINESS BANK	PO 35713 DPW - VEHICLE MAINTENANCE	157.00	157.00
		PO 35823 CLERK - POSTAGE MACHINE	267.81	267.81

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Check#	Vendor	Description	Payment	Check Total
5915	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 35756 CLERK - SEMINAR	60.00	60.00
5916	933 - MIKE'S AUTO BODY SHOP	PO 35739 POLICE - TOWING	346.00	346.00
5917	330 - MORRIS CTY FIRE FIGHTERS &	PO 35725 POLICE - Training	35.00	35.00
5918	1143 - MR. JOHN, INC.	PO 35771 DPW - RESTROOM RENTALS	70.00	70.00
5919	1777 - NJ ADVANCE MEDIA	PO 35704 CLERK - ADVERTISING	149.07	149.07
5920	56 - NJ AMERICAN WATER CO	PO 35749 DPW - WATER SERVICE	15.50	15.50
5921	56 - NJ AMERICAN WATER CO	PO 35777 DPW - WATER SERVICE	124.03	124.03
5922	56 - NJ AMERICAN WATER CO	PO 35778 DPW - WATER SERVICE	97.52	97.52
5923	56 - NJ AMERICAN WATER CO	PO 35779 DPW - WATER SERVICE	104.18	104.18
5924	56 - NJ AMERICAN WATER CO	PO 35780 DPW - WATER SERVICE	38.76	38.76
5925	56 - NJ AMERICAN WATER CO	PO 35798 DPW - WATER SERVICE	15.50	15.50
5926	56 - NJ AMERICAN WATER CO	PO 35799 DPW - WATER SERVICE	15.50	15.50
5927	56 - NJ AMERICAN WATER CO	PO 35800 DPW - WATER SERVICE	15.50	15.50
5928	2724 - NJ CRIMINAL INTERDICTION LLC	PO 35393 POLICE - Training	199.00	199.00
5929	2720 - NORTEAMPTON COMMUNITY COLLEGE	PO 35741 POLICE - SEMINAR	150.00	150.00
5930	909 - OK AUTO 4WD AND TIRE	PO 35712 DPW - VEHICLE REPAIR	240.98	240.98
5931	1831 - OFDYKE'S SALES & SERVICE	PO 35724 DPW - VEHICLE MAINTENANCE	586.98	586.98
5932	156 - OXFORD A-1 TIRE & GAS	PO 35748 DPW - TIRES	668.00	668.00
5933	1242 - OXFORD AUTO & TIRE	PO 35765 DPW - VEHICLE REPAIR	1,361.70	1,361.70
5934	2450 - P. BRESLIN MASONRY, LLC	PO 35764 DPW - DAMAGED WALL/PC SCHOOL	1,800.00	1,800.00
5935	445 - PCFA OF WARREN COUNTY	PO 35715 POLICE - VEHICLE MAINTENANCE	25.00	25.00
5936	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 35757 POLICE - K9	254.99	254.99
5937	2612 - PLS TITLE & SETTLEMENT SERVICES, IN	PO 35699 Title Search Work Completed Novembe	975.00	975.00
5938	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 35728 Three bedrock monitoring wells, per	12,394.38	12,394.38
5939	2483 - PROFESSIONAL GOVERNMENT EDUCATORS,	PO 35792 Current Fund Accounting Seminar - J	90.00	90.00
5940	1765 - PWANJ	PO 35718 DPW - PWANJ MEMBERSHIP DUES	225.00	225.00
5941	2526 - WEX BANK	PO 35797 DPW - VEHICLE FUEL	280.84	280.84
5942	2411 - NESTLE PURE LIFE	PO 35768 DPW - WATER RENTALS	48.26	48.26
5943	2411 - NESTLE PURE LIFE	PO 35769 DPW - WATER RENTALS	144.78	144.78
5944	592 - ROSSI	PO 35714 POLICE - VEHICLE REPAIR	39.20	39.20
5945	2108 - RUTGERS CENTER FOR GOVERNMENT SERVI	PO 35693 Eileen Parks - 2 Affordable Housing	365.00	365.00
5946	84 - SANICO INC	PO 35772 DPW - GARBAGE SERVICE	333.30	333.30
5947	2667 - SCARLETT DOYLE	PO 35687 Municipal Planner - Master Plan - D	110.00	110.00
5948	2667 - SCARLETT DOYLE	PO 35688 Municipal Planner - Master Plan - D	215.78	215.78
5949	2667 - SCARLETT DOYLE	PO 35689 Municipal Planner - Staff Meeting -	440.00	440.00
5950	2667 - SCARLETT DOYLE	PO 35690 LUB - Planner - Meeting - Doyle - J	275.00	275.00
5951	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35694 OPRA Request - Hopkins - Gruenberg	43.50	43.50
5952	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35697 LUB General - Gruenberg - February	217.50	217.50
5953	124 - SHERWIN WILLIAMS	PO 35733 DPW - PAINT	132.05	132.05
5954	2666 - SHRED-IT USA	PO 35709 DPW - PAPER SHREDDING	65.95	65.95
5955	86 - SMITH MOTORS	PO 35802 DPW - VEHICLE REPAIR	4,545.27	4,545.27
5956	2552 - STAPLES ADVANTAGE	PO 35735 POLICE - OFFICE SUPPLIES	112.59	112.59
5957	2552 - STAPLES ADVANTAGE	PO 35801 POLICE- OFFICE SUPPLIES	43.01	43.01
5958	87 - STAPLES CREDIT PLAN	PO 35747 DPW - OFFICE SUPPLIES	261.07	261.07
5959	1038 - SUBURBAN ENERGY SERVICES	PO 35773 DPW - HEATING FUEL	176.14	176.14
5960	1038 - SUBURBAN ENERGY SERVICES	PO 35819 DPW - FUEL OIL	707.11	707.11
5961	1037 - SUN BADGE COMPANY	PO 35737 POLICE - UNIFORMS	100.75	100.75
5962	2013 - TIPTOP CLEANERS	PO 35761 POLICE - UNIFORM DRY CLEANING	871.70	871.70
5963	1877 - TOWNSHIP OF MANSFIELD	PO 35815 FINANCE - 1ST QTR. MUNICIPAL COURT	33,157.63	33,157.63
5964	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 35746 DPW - SALT SUPPLIES	166.31	166.31
5965	2761 - UNIFIRST CORPORATION	PO 35738 DPW - MAT RENTALS & CLEANING SUPPLI	102.59	102.59
5966	2761 - UNIFIRST CORPORATION	PO 35808 DPW - MAT RENTALS	102.59	102.59
5967	2651 - US BANK CUST FOR BV001 TRUST	PO 35804 TAX COLLECTOR - REDEMPTION RESOLUTI	6,564.29	6,564.29
5968	2654 - US BANK CUST FOR PC 4 FIRSTRUST BAN	PO 35803 TAX COLLECTOR - REDEMPTION RESOLUTI	65,087.27	65,087.27
5969	39 - VERIZON	PO 35742 POLICE - POTS LINE	208.32	208.32
5970	39 - VERIZON	PO 35795 POLICE - POT LINE	212.77	212.77
5971	2020 - VISION SERVICE PLAN	PO 35706 TWP. ADMIN. - VISION BENEFITS	569.01	569.01
5972	2020 - VISION SERVICE PLAN	PO 35818 TWP. ADMIN. - VISION BENEFITS	558.36	558.36
5973	72 - VITAL COMMUNICATIONS	PO 35708 TAX ASSESSOR - TAX COMPUTER SYSTEM	630.00	630.00
5974	147 - WARREN HILLS REG. BOARD OF ED	PO 35679 March School Tax Payment	608,399.00	608,399.00
5975	189 - WARREN MATERIALS	PO 35681 Asphalt Deliveries	1,327.00	1,327.00
5976	77 - WASHINGTON ONE STOP	PO 35811 DPW - SUPPLIES	305.96	305.96
5977	1227 - WHITNEY PLUMBING & HEATING	PO 35759 POLICE - SINKS CLOGGED	119.35	119.35

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

Check#	Vendor	Description	Payment	Check Total
5978	2150 - Wire's Electrical Shop	PO 35744 DPW - 2017 GENERATOR MAINTENANCE	725.00	725.00
5979	2790 - XEROX FINANCIAL SERVICES	PO 35820 CLERK - COPY MACHINE	1,096.23	1,096.23
	TOTAL			<u>926,059.73</u>
Total to be paid from Fund 10 CURRENT FUND			<u>926,059.73</u>	
			926,059.73	

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

Check#	Vendor	Description	Payment	Check Total
5852	2013 - TIPTOP CLEANERS	PO 35677 POLICE - UNIFORM DRY CLEANING	984.45	984.45
	TOTAL			----- 984.45
Total to be paid from Fund 10 CURRENT FUND			984.45	----- 984.45

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

Check#	Vendor	Description	Payment	Check Total
1169	1296 - FINELLI CONSULTING ENG. INC.	PO 35752 Stormwater Site Inspection for High	429.75	429.75
1170	98 - RED THE UNIFORM TAILOR	PO 35731 POLICE - UNIFORMS	1,569.00	1,569.00
	TOTAL			<u>1,998.75</u>
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			<u>1,998.75</u>	<u>1,998.75</u>

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

Check#	Vendor	Description	Payment	Check Total
1607	1296 - FINELLI CONSULTING ENG. INC.	PO 35686 LUB - Washington Community Solar -	661.25	661.25
1608	1296 - FINELLI CONSULTING ENG. INC.	PO 35754 Donnelly Driveway - Roseberry Road	82.50	82.50
1609	1296 - FINELLI CONSULTING ENG. INC.	PO 35755 Driveway - 101 Foundation Belvidere	246.25	246.25
1610	1296 - FINELLI CONSULTING ENG. INC.	PO 35785 LUB - Habitat for Humanity - Lock S	115.00	115.00
1611	1296 - FINELLI CONSULTING ENG. INC.	PO 35786 LUB - Habitat Humanity - Route 57 S	460.00	460.00
1612	1296 - FINELLI CONSULTING ENG. INC.	PO 35788 LUB - DeSapio Site Plan B-66 L-20.0	491.25	491.25
1613	1296 - FINELLI CONSULTING ENG. INC.	PO 35789 LUB - Nottingham/Washington Valley	137.50	137.50
1614	1296 - FINELLI CONSULTING ENG. INC.	PO 35791 LUB - Johnson Dodge Site Plan - Fin	15.00	15.00
1615	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35727 Redevelopment Plan - LUB - Lavery F	100.00	100.00
1616	2667 - SCARLETT DOYLE	PO 35684 LUB - Hawk Pointe Redevelopment Pla	4,785.00	4,785.00
1617	2667 - SCARLETT DOYLE	PO 35685 LUB - Hawk Pointe Redevelopment Pla	1,787.50	1,787.50
1618	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35683 LUB -Hawk Pointe Redevelopment Plan	1,232.50	1,232.50
1619	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35695 LUB - David English - Gruenberg Feb	87.00	87.00
1620	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35696 LUB - Habitat for Humanity - Gruenb	192.50	192.50
1621	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 35698 LUB - Redevelopment Plan - Gruenber	1,435.50	1,435.50
TOTAL				11,828.75

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

11,828.75

11,828.75

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

Check#	Vendor	Description	Payment	Check Total
7074	1296 - FINELLI CONSULTING ENG. INC.	PO 35790 LUB - Smith Motors Site Plan - Fine	172.50	172.50
	TOTAL			<u>172.50</u>
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo			172.50	
			<u>172.50</u>	

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

Check#	Vendor	Description	Payment	Check Total
1705	2225 - WEX BANK	PO 35776 UCC - VEHICLE FUEL	49.71	49.71
	TOTAL			<u>49.71</u>
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			49.71	
			<u>49.71</u>	

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

Check#	Vendor	Description	Payment	Check Total
1180	49 - GOOD IMPRESSIONS	PO 35702 ANIMAL CONTROL - POST CARDS	82.24	82.24
1181	2182 - NJ Dept. of Health & Senior Service	PO 35760 DEPUTY CLERK - DOG LICENSE	183.00	183.00
1182	2814 - Robert Lagonera	PO 35729 3 animal control call outs for Wash	105.00	105.00
	TOTAL			----- 370.24
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			370.24	
			<u>370.24</u>	
			370.24	