

# **BILLS LIST**

## **APRIL 17,2018**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 7349 - 7417	<b>\$830,761.64</b>
<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 7347	<b>\$3,365.00</b>
<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK#7348	<b>\$34,771.88</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1223 - 1228	<b>\$3,546.99</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>		
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1736 - 1752	<b>\$7,284.75</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 7110 - 7112	<b>\$483.75</b>
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1725	<b>\$1,784.47</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1215	<b>\$96.00</b>
<b><u>PAYROLL:</u></b>		
MARCH 31,2018		<b>\$227,535.96</b>
APRIL 13,2018		<b>\$211,649.18</b>
	<b>TOTAL</b>	<b>\$1,321,279.62</b>

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

Check#	Vendor	Description	Payment	Check Total
7349	2092 - LOUIS CICALA	PO 37605 POLICE - COMPUTER MAINTENANCE	357.50	357.50
7350	2355 - ACTION DATA SERVICES	PO 37558 FINANCE - PAYROLL	1,642.88	1,642.88
7351	1578 - ADVANCE AUTO PARTS	PO 37561 DPW - VEHICLE REPAIR	79.70	79.70
7352	1650 - AETNA	PO 37532 TWP. ADMIN. - DENTAL BENEFITS	2,871.30	2,871.30
7353	793 - AIRGAS USA	PO 37598 DPW - NATURAL GASES	98.46	98.46
7354	1793 - ALL TRAFFIC SOLUTION	PO 37533 DPW - TRAILER REPAIRS/CHECK RENEW	35.00	35.00
7355	2375 - ANJR - ASSOC. OF NJ RECYCLERS	PO 37527 TWP. ADMIN. - 2018 ANNUAL MEETING	75.00	75.00
7356	2388 - ANN KILDUFF	PO 37540 DEPUTY CLERK	525.00	525.00
7357	2198 - BARRACUDA NETWORKS	PO 37529 POLICE - Computer Data Back-Up	588.00	588.00
7358	1714 - BILL HODGE ELECTRIC	PO 37556 DPW - ALARM MONITORING	385.00	385.00
7359	192 - C & M AUTO PARTS	PO 37566 DPW - VEHICLE REPAIR	889.95	889.95
7360	2358 - CINTAS	PO 37560 DPW - MEDICAL CABINET REPLENISH	270.45	270.45
7361	2437 - COMCAST	PO 37538 DPW - TELEPHONE SERVICE	599.32	599.32
7362	1498 - COMCAST	PO 37546 DPW - CABLE	192.52	192.52
7363	1498 - COMCAST	PO 37547 DPW - CABLE SERVICES	60.52	60.52
7364	2251 - Community Management Corporation	PO 37552 2017 Street Lighting and Snow Remov	1,189.75	1,189.75
7365	100 - TREASURER, STATE OF NEW JERSEY	PO 37539 DEPUTY CLERK - MARRIAGE LICENSE	25.00	25.00
7366	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 37604 TAX ASSESSOR - LEGAL	481.00	481.00
7367	1107 - DONALD J. FARINO	PO 37559 TWP. ADMIN. - LEGAL	500.00	500.00
7368	1107 - DONALD J. FARINO	PO 37563 TWP. ADMIN. - LEGAL	500.00	500.00
7369	2923 - FILMTOOLS	PO 37482 POLICE - DVD'S	368.89	368.89
7370	1296 - FINELLI CONSULTING ENG. INC.	PO 37585 Municipal NJPDES Stormwater Permit	210.00	210.00
7371	1296 - FINELLI CONSULTING ENG. INC.	PO 37586 Municipal Engineer - General - Fine	42.50	42.50
7372	1296 - FINELLI CONSULTING ENG. INC.	PO 37590 LUB - General Engineering - Smith M	28.75	28.75
7373	1161 - FLEMINGTON DEPT. STORE	PO 37509 Safety and Rain Gear for New DPW Em	600.00	600.00
7374	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 37530 TWP. ADMIN. - HEALTH BENEFITS	38,115.68	38,115.68
7375	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 37544 FINANCE - INSURANCE APPRAISAL	500.00	500.00
7376	515 - JACKS GLASS SHOP	PO 37573 POLICE - WINDSHIELD	780.00	780.00
7377	2141 - JDM GROUP	PO 37542 TWP. ADMIN - IT EXPENCES	6,475.30	6,475.30
7378	153 - JIM FLYNN'S TRUCK REPAIR	PO 37602 DPW - VEHICLE REPAIR	81.74	81.74
7379	2115 - JIORLES	PO 37557 POLICE - OFFICE SUPPLIES	581.62	581.62
7380	1909 - KEY BENEFIT ADMINISTRATORS	PO 37565 TWP. ADMIN. - FLEX CARD BENEFITS	18,980.90	18,980.90
7381	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 37551 Prof Services March 2018	3,335.00	3,335.00
7382	1602 - LICON LIGHTING & SUPPLY CORP.	PO 37600 DPW - LIGHTING SUPPLIES	393.00	393.00
7383	216 - LIN SUPPLY COMPANY	PO 37574 POLICE - VEHICLE REPAIR	9.57	9.57
7384	853 - M & W COMMUNICATIONS, INC.	PO 37616 DPW - VEHICLE REPAIR	410.00	410.00
7385	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 37545 DPW - VEHICLE REPAIR	1,048.83	1,048.83
7386	2926 - METRO NEW JERSEY CHAPTER OF THE APP	PO 37528 TAX ASSESSOR - 82ND ANNUAL CONFEREN	225.00	225.00
7387	1143 - MR. JOHN, INC.	PO 37570 DPW - RESTROOM RENTALS	590.00	590.00
7388	1363 - NISIVOCIA, LLP	PO 37543 FINANCE - AUDIT	11,300.00	11,300.00
7389	1777 - NJ ADVANCE MEDIA	PO 37608 CLERK - ADVERTISING	51.36	51.36
7390	2536 - NJMMA	PO 37521 TWP. ADMIN. - 2018 MEMBERSHIP DUES	250.00	250.00
7391	1831 - OPDYKE'S SALES & SERVICE	PO 37534 DPW - TRUCK REPAIR	146.00	146.00
7392	1831 - OPDYKE'S SALES & SERVICE	PO 37575 DPW - VEHICLE REPAIR	44.73	44.73
7393	110 - PETTY'S TIRE SERVICE	PO 37572 POLICE - TIRES	399.06	399.06
7394	2283 - PUBLIC WORKS MANAGER PROGRAM	PO 37553 DPW - COURSES / ANDY HART	1,163.00	1,163.00
7395	2411 - NESTLE PURE LIFE	PO 37601 DPW - WATER RENTAL	182.06	182.06
7396	1481 - RICCIARDI BROTHER, INC.	PO 37606 DPW - PAINT	180.00	180.00
7397	84 - SANICO INC	PO 37571 DPW - GARBAGE SERVICE	342.30	342.30
7398	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37578 LUB - General - Gruenberg March 201	261.00	261.00
7399	2666 - SHRED-IT USA	PO 37537 DPW - PAPER RECYCLING	73.95	73.95
7400	86 - SMITH MOTORS	PO 37576 POLICE - VEHICLE REPAIR	983.41	983.41
7401	327 - SMITH TRACTOR & EQUIPMENT	PO 37603 DPW - SUPPLIES	274.44	274.44
7402	1038 - SUBURBAN ENERGY SERVICES	PO 37569 DPW - OIL HEAT	640.56	640.56
7403	1037 - SUN BADGE COMPANY	PO 37526 POLICE - UNIFORMS	244.75	244.75
7404	1152 - WARREN/SUSSEX MUN. WELFARE	PO 37550 Mini Conference _ J Congleton April	50.00	50.00
7405	2013 - TIPTOP CLEANERS	PO 37564 POLICE - UNIFORM DRYCLEANING	1,179.80	1,179.80
7406	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 37554 DPW - SUPPLIES	69.99	69.99
7407	2761 - UNIFIRST CORPORATION	PO 37562 DPW - MAT RENTALS & CLEANING SUPPLI	97.86	97.86
7408	2761 - UNIFIRST CORPORATION	PO 37599 DPW - MAT RENTALS & CLEANING SUPPLI	97.86	97.86
7409	2802 - US BANK CUST BV002 TRST & CRDTRS	PO 37613 TAX COLLECTOR - REDEMPTION RESOLUTI	17.80	17.80
7410	2924 - US BANK CUST FOR PC7 FIRSTTRUST BANK	PO 37614 TAX COLLECTOR - REDEMPTION RESOLUTI	11.82	11.82
7411	2583 - US BANK CUSTOMER FOR BV001 TRUST	PO 37615 TAX COLLECTOR - REFUND RESOLUTION #	2,543.63	2,543.63

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

Check#	Vendor	Description	Payment	Check Total
7412	2020 - VISION SERVICE PLAN	PO 37531 TWP. ADMIN. - VISION BENEFITS	599.28	599.28
7413	72 - VITAL COMMUNICATIONS	PO 37568 TAX COLLECTOR	630.00	630.00
7414	147 - WARREN HILLS REG. BOARD OF ED	PO 37617 March Regional School Taxes	584,014.00	584,014.00
7415	77 - WASHINGTON ONE STOP	PO 37567 DPW - OFFICE SUPPLIES	79.35	79.35
7416	1587 - WASHINGTON TWP. FIRE DIST.	PO 37524 First Quarter Fire District Tax	140,390.50	140,390.50
7417	2150 - Wire's Electrical Shop	PO 37607 DPW - ELECTRIC REPAIR	300.00	300.00
TOTAL				830,761.64

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	830,761.64
100224	CURRENT YEAR TAXES RECEIVABLE			2,543.63	
101215	FIRE DISTRICT TAX PAYABLE			140,390.50	
101225	Regional School Taxes Payable			584,014.00	
101325	Due State of NJ - Marriage/Domestic Lic			25.00	
101530	Reserve for Outside Liens			29.62	
10502200	MUNICIPAL CLERK - O/E	6,920.32			
10503200	FINANCE - O/E	10,085.13			
10503200A	(2017) FINANCE - O/E		3,407.75		
10504200	TAX ASSESSOR - O/E	1,336.00			
10515150	PUBLIC DEFENDER - S/W	1,000.00			
10515200	LEGAL EXPENSES - O/E	3,335.00			
10517200	ENGINEER - O/E	252.50			
10518200	BUILDINGS & GROUNDS - O/E	3,204.70			
10519320	LAND USE BOARD - O/E	16.34			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	289.75			
10520200	POLICE EXPENSES	5,042.32			
10530200	STREETS & ROADS - O/E	6,396.61			
10534040	BULK PURCHASES - FUEL	640.56			
10535200	RECYCLING	75.00			
10536000	CONDOMINIUM SERVICES	1,189.75			
10540581	GROUP HEALTH INSURANCE - O/E	60,567.16			
<b>TOTALS FOR CURRENT FUND</b>		<b>100,351.14</b>	<b>3,407.75</b>	<b>727,002.75</b>	<b>830,761.64</b>

Total to be paid from Fund 10 CURRENT FUND

830,761.64  
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830,761.64

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

Check#	Vendor	Description	Payment	Check Total
7347	707 - TREASURER-STATE OF NEW JERSEY	PO 37548 Annual Site Remediation Fee - 30 Po	3,365.00	3,365.00
	TOTAL			----- 3,365.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	3,365.00
10502200	MUNICIPAL CLERK - O/E	3,365.00			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>3,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,365.00</b>

Total to be paid from Fund 10 CURRENT FUND

3,365.00  
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3,365.00

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

Check#	Vendor	Description	Payment	Check Total
1223	813 - BARBARA PIERSON	PO 37611 MUNICIPAL ALLIANCE - BOOKS FOR SENI	769.00	769.00
1224	2674 - HOT FROG PRINT MEDIA	PO 37535 DEPUTY CLERK - 2018 SPRING NEWSLETT	260.00	260.00
1225	2183 - PATRICIA KOLLAR	PO 37609 MUNICIPAL ALLIANCE - PATRICIA KOLLA	1,216.00	1,216.00
1226	244 - PROJECT GRADUATION	PO 37610 MUNICIPAL ALLIANCE - PROJECT GRADUA	200.00	200.00
1227	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 37612 MUNICIPAL ALLIANCE - LEAD GRADUATIO	456.00	456.00
1228	2675 - USPS	PO 37536 DEPUTY CLERK - 2018 SPRING NEWSLETT	645.99	645.99
TOTAL				3,546.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	3,546.99
111655	Recycling Tonnage Grant			905.99	
111724	2017 Reserve Municipal Alliance Grant			2,641.00	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546.99</b>	<b>3,546.99</b>

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND      3,546.99  
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 3,546.99

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

Check#	Vendor	Description	Payment	Check Total
1736	1296 - FINELLI CONSULTING ENG. INC.	PO 37329 LUB Donnelly Driveway 9 Roseberry R	243.75	243.75
1737	1296 - FINELLI CONSULTING ENG. INC.	PO 37519 LUB - Filco Holdings Site Plan - Sm	172.50	172.50
1738	1296 - FINELLI CONSULTING ENG. INC.	PO 37587 Driveway Permit-Hicks 241 Cemetery	192.50	192.50
1739	1296 - FINELLI CONSULTING ENG. INC.	PO 37588 LUB - CEP Washington Solar Farm Sit	1,762.50	1,762.50
1740	1296 - FINELLI CONSULTING ENG. INC.	PO 37589 LUB - Filco Holdings Site Plan/Use	1,022.50	1,022.50
1741	1296 - FINELLI CONSULTING ENG. INC.	PO 37591 LUB - NJ American Water Co-Site Pla	172.50	172.50
1742	1296 - FINELLI CONSULTING ENG. INC.	PO 37592 LUB - Asbury Farms Medical Building	402.50	402.50
1743	1296 - FINELLI CONSULTING ENG. INC.	PO 37596 LUB - RNJ Contracting/Drake Court S	287.50	287.50
1744	2667 - SCARLETT DOYLE	PO 37522 LUB - NJ American Water Site Plan -	742.50	742.50
1745	2667 - SCARLETT DOYLE	PO 37594 LUB - NJ American Water Co Site Pla	357.50	357.50
1746	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37520 LUB - Filco Holdings Site Plan - Gr	87.00	87.00
1747	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37579 LUB - Strunk Minor Site Plan - Grue	145.00	145.00
1748	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37580 LUB - NJ American Water Co - Site P	826.50	826.50
1749	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37582 LUB - Velez Variance Plan - Gruenbe	87.00	87.00
1750	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37583 LUB - CEP Solar Farm Site Plan/Mino	362.50	362.50
1751	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37584 LUB - Filco Holdings Site Plan/Use	377.00	377.00
1752	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37595 LUB - RNJ Contracting/Drake Court S	43.50	43.50
TOTAL				7,284.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	7,284.75
741235	DONNELLY DRIVEWAY B45/L14.07			243.75	
741243	ASBURY FARMS - MEDICAL B65 L2			402.50	
741251	Nottingham, Drake Court Subdivision			331.00	
741258	Strunk - Newbold Court			145.00	
741261	NJ Amer Water Co.			2,099.00	
741263	Dolan & Dolan for Velez			87.00	
741264	CEP Renewables - Solar Farm LLC			2,125.00	
741265	Hicks Paving Driveway			192.50	
741266	Filco Holdings B43 L20			1,659.00	
<b>TOTALS FOR</b>	<b>ESCROW FUND - PNC BANK</b>	<b>0.00</b>	<b>0.00</b>	<b>7,284.75</b>	<b>7,284.75</b>

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

7,284.75

7,284.75

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

Check#	Vendor	Description	Payment	Check Total
7110	1296 - FINELLI CONSULTING ENG. INC.	PO 37593 LUB - Village Supermarket/Shoprite	28.75	28.75
7111	2667 - SCARLETT DOYLE	PO 37597 LUB - Village Supermarket/Shoprite	165.00	165.00
7112	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37581 LUB - Village Supermarket-Shoprite	290.00	290.00
TOTAL				483.75

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	483.75
731225	ASBURY FARMS/VILLAGE SHOPPES-SHOPRITE			483.75	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW FUND Wells Fargo</b>	<b>0.00</b>	<b>0.00</b>	<b>483.75</b>	<b>483.75</b>

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo      483.75  
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 483.75

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION  
RESERVE FOR CODE CONSTRUCTION WT**

Check#	Vendor	Description	Payment	Check Total
1725	2195 - TREASURER, STATE OF NEW JERSEY	PO 37577 UCC - STATE PERMIT FEES	1,784.47	1,784.47
	TOTAL			----- 1,784.47

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	1,784.47
710010	Due to State Permit Fees			1,784.47	
<b>TOTALS FOR</b>	<b>RESERVE FOR CODE CONSTRUCTION WT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.47</b>	<b>1,784.47</b>

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT      1,784.47  
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 1,784.47



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

Check#	Vendor	Description	Payment	Check Total
1215	2182 - NJ Dept. of Health & Senior Service	PO 37555 DEPUTY CLERK - DOG LICENSE	96.00	96.00
	TOTAL			96.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	96.00
231110	Due to State of New Jersey			96.00	
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL LICENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>96.00</b>

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

96.00  
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96.00