

BILLS LIST

OCTOBER 16,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7988 - 8081	\$120,943.30
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7986	\$299,919.21
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7987	\$589,596.92
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1246 - 1249	\$20,241.40
<u>GENERAL CAPITAL FUND:</u>	CHK# 1134	\$545.31
<u>RECREATION TRUST FUND:</u>	CHK# 1190	\$175.63
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1830 - 1841	\$6,428.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7116 - 7118	\$2,157.12
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1735	\$31.70
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1227 - 1228	\$322.84
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>	CHK#1001	\$812.50
<u>PAYROLL:</u>		
SEPTEMBER 28,2018		\$215,630.67
OCTOBER 15,2018		\$234,495.02
	TOTAL	\$1,491,299.87

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

Check#	Vendor	Description	Payment	Check Total
8035	2092 - LOUIS CICALA	PO 38357 POLICE - COMPUTER REPAIR october-de	330.00	330.00
8036	2524 - ADELE SNYDER	PO 38458 POLICE - DV INJURY	145.80	145.80
8037	1650 - AETNA	PO 38358 TWP. ADMIN. - DENTAL BENEFITS octob	2,687.40	2,687.40
8038	793 - AIRGAS USA	PO 38359 DPW - HAZARDOUS GAS october-decembe	130.86	130.86
8039	1955 - ATLANTIC TACTICAL	PO 38299 POLICE - EQUIPMENT	313.32	313.32
8040	192 - C & M AUTO PARTS	PO 38450 POLICE/DPW - VEHICLE REPAIRS	1,867.31	1,867.31
8041	93 - CHERRYBROOK	PO 38363 POLICE - K9 october - december	315.34	315.34
8042	2358 - CINTAS	PO 38364 police - MEDICAL SUPPLIES - october	160.96	160.96
8043	2743 - Clarke Caton Hintz	PO 38410 COAH Court Appointed Special Master	400.00	400.00
8044	2437 - COMCAST	PO 38365 DPW - TELEPHONE october - december	597.79	597.79
8045	1498 - COMCAST	PO 38481 DPW - CABLE SERVICE	20.23	20.23
8046	1498 - COMCAST	PO 38482 DPW - CABLE SERVICE	237.41	237.41
8047	1498 - COMCAST	PO 38483 DPW - COMCAST SERVICE	192.42	192.42
8048	1498 - COMCAST	PO 38484 DPW - CABLE SERVICE	115.84	115.84
8049	1498 - COMCAST	PO 38485 DPW - CABLE SERVICE	444.12	444.12
8050	1498 - COMCAST	PO 38486 DPW - CABLE SERVICE	226.26	226.26
8051	2277 - COMFORT TEMP INC.	PO 38466 DPW - HEATING & COOLING	336.50	336.50
8052	284 - CRISTAL ASSOCIATES	PO 38368 DPW - CLEANING SUPPLIES october - d	390.64	390.64
8053	100 - TREASURER, STATE OF NEW JERSEY	PO 38441 CLERK - MARRIAGE LICENSE	250.00	250.00
8054	1605 - DIPRANCESCO, BATEMAN, COLEY,	PO 38369 TAX ASSESSOR - TAX APPEALS october-	1,657.82	1,657.82
8055	2225 - WEX BANK	PO 38372 DPW/POLICE - VEHICLE FUEL october-d	8,011.82	8,011.82
8056	1296 - FINELLI CONSULTING ENG. INC.	PO 38373 Twp Engineer -NJDOT Grants & Genera	1,617.50	1,617.50
8057	1296 - FINELLI CONSULTING ENG. INC.	PO 38426 LUB Affordable Housing Overlay - Fi	201.25	201.25
8058	2623 - FOLEY	PO 38476 DPW - CAT REPAIR	108.85	108.85
8059	1133 - FORD CREDIT DEPT. 67-434	PO 38412 POLICE - VEHICLE LEASE	279.85	279.85
8060	467 - FRANK BLANCHE SIGNS	PO 38451 DPW - PARK SIGN	540.00	540.00
8061	46 - FRANK RYMON & SON INC	PO 38457 DPW - VEHICLE SUPPLIES	61.23	61.23
8062	444 - GALLS INC.	PO 38218 POLICE EQUIPMENT	285.98	285.98
8063	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 38463 DPW - STREET SIGNS	530.00	530.00
8064	2961 - GLOBAL	PO 38432 POLICE - LOCKERS	1,142.15	1,142.15
8065	49 - GOOD IMPRESSIONS	PO 38409 OPRA - copies of plans	81.00	81.00
8066	2962 - HARDENED ARMS LLC	PO 38433 POLICE - RIFLE SUPPLIES	764.96	764.96
8067	52 - HOME DEPOT COMMERCIAL ACCT	PO 38453 DPW - SUPPLIES	283.47	283.47
8068	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38112 TWP. ADMIN. - HEALTH BENEFITS	39,000.00	39,000.00
8069	50 - JCP&L	PO 38376 DPW - ELECTRIC SERVICE october-dece	5,736.44	5,736.44
8070	50 - JCP&L	PO 38377 DPW - GARAGE/traffic light ELECTRIC	73.56	73.56
8071	50 - JCP&L	PO 38477 DPW - ELECTRIC SERVICE	145.26	145.26
8072	50 - JCP&L	PO 38478 DPW - TRAFFIC LIGHT	27.87	27.87
8073	50 - JCP&L	PO 38479 DPW - ELECTRIC SERVICE	116.03	116.03
8074	2141 - JDM GROUP	PO 38378 TWP. ADMIN. - IT REPAIR october-dec	1,300.00	1,300.00
8075	1940 - JESCO	PO 38414 DPW - VEHICLE REPAIR	811.09	811.09
8076	2115 - JIORLES	PO 38379 POLICE - OFFICE SUPPLIES october-de	315.95	315.95
8077	2115 - JIORLES	PO 38445 POLICE - OFFICE SUPPLIES	871.46	871.46
8078	2115 - JIORLES	PO 38446 DPW - OFFICE SUPPLIES	210.62	210.62
8079	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 38465 POLICE - VEHICLE REPAIR	334.65	334.65
8080	1909 - KEY BENEFIT ADMINISTRATORS	PO 38380 TWP. ADMIN. - FLEX CARDS - october	18,188.18	18,188.18
8081	1539 - KICKCHARGE CREATIVE	PO 38413 POLICE - VEHICLE LETTERING	1,760.00	1,760.00
8082	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38381 Legal Services Retainer - Octboer -	3,000.00	3,000.00
8083	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38438 TWP Legal Expenses - Lavery Septemb	1,977.50	1,977.50
8084	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 38473 DPW - LAWN CARE	218.00	218.00
8085	1602 - LICON LIGHTING & SUPPLY CORP.	PO 38472 DPW - LIGHTS	347.50	347.50
8086	853 - M & W COMMUNICATIONS, INC.	PO 38460 POLICE - EQUIPMENT	3,088.10	3,088.10
8087	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 38411 CLERK - 2018 REGISTRAR	60.00	60.00
8088	2852 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 38404 POLICE - SEMINAR	25.00	25.00
8089	1143 - MR. JOHN, INC.	PO 38382 DPW - RESTROOM RENTALS october - de	675.00	675.00
8090	1777 - NJ ADVANCE MEDIA	PO 38383 CLERK - ADVERTISING october-decembe	83.70	83.70
8091	1777 - NJ ADVANCE MEDIA	PO 38443 LUB - ADVERTISING	14.34	14.34
8092	2107 - NJSACOP	PO 38421 POLICE - Training	540.00	540.00
8093	2729 - PAOLINI'S CAST STONE, INC.	PO 38452 DPW - CONCRETE PICNIC TABLE	800.00	800.00
8094	445 - PCFA OF WARREN COUNTY	PO 38447 DPW - RECYCLING	37.50	37.50
8095	110 - PETTY'S TIRE SERVICE	PO 38385 POLICE - VEHICLE REPAIR october-dec	1,238.00	1,238.00
8096	2595 - POWER PLACE INC.	PO 38456 DPW - TRACTOR REPAIRS	50.86	50.86
8097	159 - POWERCO INC	PO 38471 DPW - SUPPLIES	30.13	30.13
8098	2526 - WEX BANK	PO 38418 DPW - VEHICLE FUEL	283.51	283.51

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

Check#	Vendor	Description	Payment	Check Total
8099	2526 - WEX BANK	PO 38480 DPW - VEHICLE FUEL	275.00	275.00
8100	2904 - R & L DATACENTERS, INC.	PO 38448 FINANCE - PAYROLL	780.00	780.00
8101	2799 - RAINA FOX	PO 38442 DEPUTY CLERK - TWP. MEETING COVERAG	75.00	75.00
8102	2799 - RAINA FOX	PO 38464 DEPUTY CLERK - MILES REIMBURSEMENT	44.47	44.47
8103	2411 - NESTLE PURE LIFE	PO 38388 DPW - WATER RENTALS october-decembe	70.92	70.92
8104	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 38121 Clerk Office - Third Edition Study	133.00	133.00
8105	84 - SANICO INC	PO 38391 DPW - GARBAGE SERVICE october - dec	370.89	370.89
8106	2667 - SCARLETT DOYLE	PO 38408 Twp Planner - COAH services - Doyle	2,062.50	2,062.50
8107	807 - SCC CONCRETE	PO 38444 DPW - CONCRETE	819.50	819.50
8108	2180 - SCHOLL, WHITTLESY & GRUENBERG, LLC	PO 38427 LUB - General - Gruenberg Sept	391.50	391.50
8109	2666 - SHRED-IT USA	PO 38392 DPW - RECYCLING october - december	227.85	227.85
8110	86 - SMITH MOTORS	PO 38393 DPW - VEHICLE REPAIR october - dece	1,814.29	1,814.29
8111	86 - SMITH MOTORS	PO 38394 POLICE - VEHICLE REPAIR october - d	359.74	359.74
8112	86 - SMITH MOTORS	PO 38455 POLICE/DPW - VEHICLE REPAIRS	239.13	239.13
8113	327 - SMITH TRACTOR & EQUIPMENT	PO 38454 DPW - VEHICLE REPAIR	65.25	65.25
8114	327 - SMITH TRACTOR & EQUIPMENT	PO 38459 DPW - TRACTOR REPAIR	20.88	20.88
8115	1964 - SPACE FARMS ZOO & MUSEUM	PO 38461 DPW - DEER CARCASS	38.00	38.00
8116	682 - STORR TRACTOR COMPANY	PO 38467 DPW - TRACTOR REPAIRS	43.98	43.98
8117	2013 - TIPTOP CLEANERS	PO 38396 POLICE - UNIFORM DRYCLEANING septem	1,134.10	1,134.10
8118	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 38474 DPW - SUPPLIES	219.98	219.98
8119	2761 - UNIFIRST CORPORATION	PO 38397 DPW - MAT & CLEANING SUPPLIES octob	114.57	114.57
8120	39 - VERIZON	PO 38398 POLICE - POTS TELEPHONE LINE octobe	233.23	233.23
8121	2020 - VISION SERVICE PLAN	PO 38400 TWP. ADMIN. - VISION BENEFITS octob	568.92	568.92
8122	72 - VITAL COMMUNICATIONS	PO 38111 TAX ASSESSOR - COMPUTER TAX SYSTEM	630.00	630.00
8123	1135 - WASHINGTON BORO	PO 38449 MUNICIPAL ALLIANCE - SUMMER RECREAT	700.00	700.00
8124	189 - WARREN MATERIALS	PO 38468 DPW - ROAD REPAIR	237.94	237.94
8125	77 - WASHINGTON ONE STOP	PO 38470 DPW - SUPPLIES	367.46	367.46
8126	1625 - WELLS FARGO R.E. TAX SERVICES	PO 38469 TAX COLLECTOR - REFUND RESOLUTION	1,326.64	1,326.64
8127	1227 - WHITNEY PLUMBING & HEATING	PO 38462 DPW - PARK/CONCESSION STAND REPAIRS	394.00	394.00
8128	2790 - XEROX FINANCIAL SERVICES	PO 38402 CLERK/POLICE - COPY MACHINE october	1,096.23	1,096.23
TOTAL				120,943.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	120,943.30
100234	Delinquent Taxes Receivable			1,326.64	
101325	Due State of NJ - Marriage/Domestic Lic			250.00	
10502200	MUNICIPAL CLERK - O/E	2,177.17			
10503200	FINANCE - O/E	780.00			
10504200	TAX ASSESSOR - O/E	2,287.82			
10515200	LEGAL EXPENSES - O/E	5,377.50			
10517200	ENGINEER - O/E	3,680.00			
10518200	BUILDINGS & GROUNDS - O/E	5,219.36			
10519320	LAND USE BOARD - O/E	14.34			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	592.75			
10520200	POLICE EXPENSES	21,667.68			
10530200	STREETS & ROADS - O/E	7,544.92			
10534040	BULK PURCHASES - FUEL	2,543.52			
10534050	BULK PURCHASES - ELECTRICITY	6,099.16			
10540581	GROUP HEALTH INSURANCE - O/E	60,444.50			
10683010	MUNICIPAL ALLIANCE	700.00			
10686002	Improvements To Roads	237.94			
TOTALS FOR CURRENT FUND		119,366.66	0.00	1,576.64	120,943.30

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

Check#	Vendor	Description	Payment	Check Total
7986	1465 - BANK OF NEW YORK MELLON	Bond Payment NJEDA	299,919.21	299,919.21
	TOTAL			299,919.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	299,919.21
10503200	FINANCE - O/E	225.00			
10690100	BOND/NOTE PRINCIPAL	265,000.00			
10690200	BOND & NOTE INTEREST	34,694.21			
TOTALS FOR	CURRENT FUND	299,919.21	0.00	0.00	299,919.21

Total to be paid from Fund 10 CURRENT FUND

299,919.21
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299,919.21

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

Check#	Vendor	Description	Payment	Check Total
7987	147 - WARREN HILLS REG. BOARD OF ED	PO 38420 Regional School Tax Due September 1	589,596.92	589,596.92
TOTAL				589,596.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	589,596.92
101225	Regional School Taxes Payable			589,596.92	
TOTALS FOR CURRENT FUND		0.00	0.00	589,596.92	589,596.92

Total to be paid from Fund 10 CURRENT FUND	589,596.92
	589,596.92

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

Check#	Vendor	Description	Payment	Check Total
1246	2796 - RSS / ROAD SAFETY SYSTEMS, LLC	PO 38300 Cemetery Hill Road Phase 1 - Guider	13,534.00	13,534.00
1247	1032 - S. ROTONDI & SONS INC.	PO 38415 DPW - RECYCLING	240.00	240.00
1248	71 - TAYLOR RENTAL CENTER	PO 38419 POLICE - NATIONAL NIGHT OUT	865.40	865.40
1249	2704 - WATCH GUARD, INC.	PO 38254 DDEF Grant - Watch Guard MVR System	5,602.00	5,602.00
TOTAL				20,241.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	20,241.40
111641	D.D.E.F.Grant 2016			4,166.25	
111642	D.D.E.F Grant 2018			1,435.75	
111655	Recycling Tonnage Grant			240.00	
111705	National Night Out -- Police			865.40	
111719	NJDOT Cemetery Hill Rd. Phase I			13,534.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	20,241.40	20,241.40

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 20,241.40
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 20,241.40

List of Bills - (300001) Cash- Checking Capital GENERAL CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
1134	1298 - TILCON NEW YORK INC.	PO 37904 Road Resurfacing Upper Bowerston Pr	545.31	545.31
	TOTAL			----- 545.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	545.31
30550070	Ord. 18-05 Various Improvements	545.31			
TOTALS FOR	GENERAL CAPITAL FUND	545.31	0.00	0.00	545.31

Total to be paid from Fund 30 GENERAL CAPITAL FUND

545.31

545.31

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

Check#	Vendor	Description	Payment	Check Total
1190	1143 - MR. JOHN, INC.	PO 38475 RECREATION - RESTROOM RENTALS	175.63	175.63
	TOTAL			----- 175.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	175.63
281310	Reserve for Recreation (Park)			175.63	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	175.63	175.63

Total to be paid from Fund 28 RECREATION TRUST FUND

175.63

175.63

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

Check#	Vendor	Description	Payment	Check Total
1830	1296 - FINELLI CONSULTING ENG. INC.	PO 38423 LUB DeSapio - Finelli Sept 2018	287.50	287.50
1831	1296 - FINELLI CONSULTING ENG. INC.	PO 38424 LUB Hawk Pointe Medical Bldg- Finel	402.50	402.50
1832	1296 - FINELLI CONSULTING ENG. INC.	PO 38425 LUB NJ American Water - Finelli Sep	373.75	373.75
1833	2566 - HEFFERNAN & ASSOCIATES	PO 38436 LUB - NJ American Water Co - Heffer	1,900.00	1,900.00
1834	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38437 LUB - CEP/Washinhgton Solar Farm Si	37.50	37.50
1835	2667 - SCARLETT DOYLE	PO 38406 LUB - CEP Renewable-Wash Solar Farm	302.50	302.50
1836	2667 - SCARLETT DOYLE	PO 38407 LUB - NJ American Water - Doyle Aug	550.00	550.00
1837	2667 - SCARLETT DOYLE	PO 38434 LUB - NJ American Water Site Plan -	385.00	385.00
1838	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38429 LUB - Velez- Gruenberg Sept	406.00	406.00
1839	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38430 LUB - CEP/Washington Solar Farm - G	188.50	188.50
1840	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38431 LUB - Wireless Edge Towers - Gruenb	14.50	14.50
1841	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38435 LUB NJ American Water Site Plan Gru	1,580.50	1,580.50
TOTAL				6,428.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	6,428.25
741238	DESAPIO REAL ESTATE B-66 L-20.06			287.50	
741243	ASBURY FARMS - MEDICAL B65 L2			402.50	
741261	NJ Amer Water Co.			4,789.25	
741263	Dolan & Dolan for Velez			406.00	
741264	CEP Renewables - Solar Farm LLC			528.50	
741268	Wireless EDGE Towers			14.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	6,428.25	6,428.25

Total to be paid from Fund 74 ESCROW FUND - PNC BANK
6,428.25
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List of Bills - (730001) Cash - Wells Fargo - Developers Escrow DEVELOPERS ESCROW FUND Wells Fargo

Check#	Vendor	Description	Payment	Check Total
7116	1296 - PINELLI CONSULTING ENG. INC.	PO 38422 LUB Smith Motors - Finelli Sept 201	115.00	115.00
7117	2960 - Joe Justo	PO 38405 LUB - developer escrow return - Joe	2,013.12	2,013.12
7118	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38428 LUB - McCullough Rd Land Devel- Gru	29.00	29.00
TOTAL				2,157.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	2,157.12
731162	Mc Collough Rd/ Van Veldhuisen			29.00	
731211	JOE JUSTO REALTY BLOCK 74 LOT 5			2,013.12	
731215	SMITH MOTORS PB2001-13			115.00	
TOTALS FOR DEVELOPERS ESCROW FUND Wells Fargo		0.00	0.00	2,157.12	2,157.12

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 2,157.12
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 2,157.12

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

Check#	Vendor	Description	Payment	Check Total
1735	2225 - WEX BANK	PO 38416 UCC - VEHICLE FUEL	31.70	31.70
	TOTAL			----- 31.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	31.70
711200	Reserve for UCC Expenditures			31.70	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	31.70	31.70

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 31.70
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 31.70

