

BILLS LIST

JANUARY 15,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8373 - 8457	\$642,015.87
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8371 - 8372	\$36,571.74
<u>STATE AND FEDERAL GRANT FUND:</u>		
<u>GENERAL CAPITAL FUND:</u>	CHK# 1138	\$8,554.90
<u>RECREATION TRUST FUND:</u>	CHK# 1193	\$33.99
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1877 - 1887	\$9,320.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1741 - 1743	\$926.42
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1234 - 1235	\$2,655.11
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
DECEMBER 31,2018		\$214,749.57
JANUARY 15,2019		\$224,083.81
PAYROLL- PENSION	CHK# 1069	\$2,000.00
	TOTAL	\$1,140,911.91

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

Check#	Vendor	Description	Payment	Check Total
8373	2754 - 1-800-RADIATOR & A/C	PO 38841 POLICE - VEHICLE REPAIR	168.00	168.00
8374	1578 - ADVANCE AUTO PARTS	PO 38850 DPW - SUPPLIES	11.95	11.95
8375	1650 - AETNA	PO 38877 TWP. ADMIN. - DENTAL BENEFITS	3,000.00	3,000.00
8376	793 - AIRGAS USA	PO 38860 DPW - HAZARDOUS GAS	143.00	143.00
8377	805 - B & R UNIFORMS	PO 38793 POLICE - UNIFORMS	554.75	554.75
8378	1714 - BILL HODGE ELECTRIC	PO 38848 DPW - BLDG. REPAIR	396.00	396.00
8379	192 - C & M AUTO PARTS	PO 38869 POLICE - VEHICLE REPAIR	2,146.96	2,146.96
8380	1943 - CAMPBELL FOUNDRY COMPANY	PO 38799 DPW - STREET /COVER	876.00	876.00
8381	93 - CHERRYBROOK	PO 38868 POLICE - K9	171.98	171.98
8382	2358 - CINTAS	PO 38858 DPW - MEDICAL CABINET	106.53	106.53
8383	2437 - COMCAST	PO 38792 DPW - TELEPHONE SERVICE	623.37	623.37
8384	1498 - COMCAST	PO 38828 DPW - CABLE	137.97	137.97
8385	1498 - COMCAST	PO 38829 DPW - CABLE	30.41	30.41
8386	1498 - COMCAST	PO 38830 DPW - CABLE	25.00	25.00
8387	1498 - COMCAST	PO 38831 DPW - CABLE	199.73	199.73
8388	1498 - COMCAST	PO 38832 DPW - CABLE	40.25	40.25
8389	1498 - COMCAST	PO 38867 DPW - CABLE	230.07	230.07
8390	2277 - COMFORT TEMP INC.	PO 38806 DPW - HEATING & COOLING REPAIR	475.72	475.72
8391	2783 - COMPUTER SQUARE, INC	PO 38800 POLICE - E-TICKETS	903.00	903.00
8392	2783 - COMPUTER SQUARE, INC	PO 38801 POLICE - Computer software annual m	6,400.00	6,400.00
8393	2786 - CONSTELLATION NEW ENERGY, INC	PO 38791 DPW - ELECTRIC / SECONDARY	332.47	332.47
8394	2737 - D & J TRUCK REPAIR	PO 38802 DPW - INSPECTION DIESEL TRUCK	90.00	90.00
8395	100 - TREASURER, STATE OF NEW JERSEY	PO 38846 CLERK - MARRIAGE LICENSE	125.00	125.00
8396	1605 - DIPFRANCESCO, BATEMAN, COLEY,	PO 38847 TAX ASSESSOR - LEGAL	520.00	520.00
8397	2476 - E-ZPASS NEW JERSEY CUSTOMER SERVICE	PO 38794 POLICE - E-Z PASS / TOLLS	400.87	400.87
8398	2225 - WEK BANK	PO 38808 POLICE/DPW - VEHICLE FUEL	6,998.33	6,998.33
8399	1296 - FINELLI CONSULTING ENG. INC.	PO 38780 TWP Engineer - General Municipal	307.50	307.50
8400	1296 - FINELLI CONSULTING ENG. INC.	PO 38781 TWP Engineer - Centery Hill Road Se	640.00	640.00
8401	46 - FRANK RYMON & SON INC	PO 38849 DPW - VEHICLE REPAIR	83.30	83.30
8402	2477 - HOOVER TRUCK CENTERS	PO 38804 DPW - VEHICLE REPAIR	77.60	77.60
8403	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 38865 TWP. ADMIN. - HEALTH BENEFITS	38,000.00	38,000.00
8404	50 - JCP&L	PO 38797 DPW - BRASS CASTLE TRAFFIC LIGHT	29.38	29.38
8405	50 - JCP&L	PO 38798 DPW - ELECTRIC SERVICE GARAGE	80.70	80.70
8406	50 - JCP&L	PO 38819 DPW - ELECTRIC SERVICE	6,802.27	6,802.27
8407	2141 - JDM GROUP	PO 38854 TWP. ADMIN. - IT EXPENSE	3,114.00	3,114.00
8408	2115 - JTORLES	PO 38863 POLICE - OFFICE SUPPLIES	852.12	852.12
8409	2558 - JOHN CASELLA	PO 38852 POLICE - REIMBURSEMENT	134.78	134.78
8410	106 - KEV SECURITYINC.	PO 38775 DPW - ALARM SYSTEM MONITORING 2019	264.00	264.00
8411	1909 - KEY BENEFIT ADMINISTRATORS	PO 38843 TWP. ADMIN. - FLEX CARD BENEFITS	6,257.40	6,257.40
8412	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38814 TWP Attorney - December Labor - Lav	75.00	75.00
8413	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38815 TWP Attorney - December In Rem Fore	665.00	665.00
8414	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38816 TWP Attorney - December COAH- Laver	425.00	425.00
8415	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38817 TWP Attorney - December Aadari OPRA	1,085.00	1,085.00
8416	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 38818 TWP Attorney - December General Mat	3,024.00	3,024.00
8417	1143 - MR. JOHN, INC.	PO 38875 DPW - RESTROOM RENTALS	201.94	201.94
8418	1777 - NJ ADVANCE MEDIA	PO 38859 CLERK - ADVERTISING	180.29	180.29
8419	1777 - NJ ADVANCE MEDIA	PO 38872 CLERK - ADVERTISING	744.90	744.90
8420	56 - NJ AMERICAN WATER CO	PO 38820 DPW - WATER SERVICE	135.80	135.80
8421	56 - NJ AMERICAN WATER CO	PO 38821 DPW - WATER SERVICE	221.26	221.26
8422	56 - NJ AMERICAN WATER CO	PO 38822 DPW - WATER SERVICE	188.34	188.34
8423	56 - NJ AMERICAN WATER CO	PO 38823 DPW - WATER SERVICE	16.85	16.85
8424	56 - NJ AMERICAN WATER CO	PO 38824 DPW - WATER SERVICE	42.10	42.10
8425	56 - NJ AMERICAN WATER CO	PO 38825 DPW - WATER SERVICE	23.43	23.43
8426	56 - NJ AMERICAN WATER CO	PO 38826 DPW - WATER SERICE	134.80	134.80
8427	56 - NJ AMERICAN WATER CO	PO 38827 DPW - WATER SERVICE	16.85	16.85
8428	801 - WEIGHTS AND MEASURES FUND	PO 38837 POLICE - TUNING FORKS	260.00	260.00
8429	2748 - NJ POLICE TRAFFIC OFFICERS ASSOCIAT	PO 38789 POLICE - MEMBERSHIP DUES 2019	50.00	50.00
8430	2287 - OTIS ELEVATOR COMPANY	PO 38795 DPW - ELEVATOR SERVICE	3,012.08	3,012.08
8431	2904 - R & L DATACENTERS, INC.	PO 38788 FINANCE - PAYROLL	520.00	520.00
8432	2411 - NESTLE PURE LIFE	PO 38857 DPW - WATER RENTAL	133.62	133.62
8433	98 - RED THE UNIFORM TAILOR	PO 38807 POLICE - UNIFORMS	307.00	307.00
8434	98 - RED THE UNIFORM TAILOR	PO 38871 POLICE - UNIFORMS	2,608.35	2,608.35
8435	592 - ROSSI	PO 38805 POLICE - VEHICLE REPAIR	43.10	43.10
8436	84 - SANICO INC	PO 38862 DPW - GARBAGE SERVICE	509.54	509.54

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

Check#	Vendor	Description	Payment	Check Total
8437	807 - SCC CONCRETE	PO 38873 DPW - CONCRETE MIXTURE	384.00	384.00
8438	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38782 LUB - General - Gruenberg	116.00	116.00
8439	2666 - SHRED-IT USA	PO 38844 DPW - RECYCLING	75.95	75.95
8440	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 38803 POLICE - SUPPLIES	27.00	27.00
8441	86 - SMITH MOTORS	PO 38840 POLICE - VEHICLE REPAIR	254.98	254.98
8442	327 - SMITH TRACTOR & EQUIPMENT	PO 38839 DPW - VEHICLE REPAIR	66.60	66.60
8443	1964 - SPACE FARMS ZOO & MUSEUM	PO 38842 DPW - DEER CARCASS REMOVAL	152.00	152.00
8444	2552 - STAPLES ADVANTAGE	PO 38833 CLERK - OFFICE SUPPLIES	391.47	391.47
8445	1038 - SUBURBAN ENERGY SERVICES	PO 38855 DPW - HEATING OIL	1,127.84	1,127.84
8446	2013 - TIPTOP CLEANERS	PO 38861 POLICE - DRY CLEANING	1,007.80	1,007.80
8447	2761 - UNIFIRST CORPORATION	PO 38851 DPW - MATT RENTALS	114.57	114.57
8448	2981 - US BANK CUST BV002	PO 38836 TAX COLLECTOR - REDEMPTION RESOLUTI	5,629.50	5,629.50
8449	2975 - US BANK CUST TOWER DBVIII	PO 38835 TAX COLLECTOR - REDEMPTION RESOLUTI	15,061.35	15,061.35
8450	39 - VERIZON	PO 38796 POLICE - POTS LINE	225.99	225.99
8451	2020 - VISION SERVICE PLAN	PO 38876 TWP. ADMIN, - VISION BENEFITS	600.00	600.00
8452	72 - VITAL COMMUNICATIONS	PO 38838 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
8453	2816 - WARREN COUNTY MUNICIPAL CLERKS ASSO	PO 38790 CLERK - MEMBERSHIP DUES	50.00	50.00
8454	189 - WARREN MATERIALS	PO 38845 DPW - ROAD REPAIR	256.00	256.00
8455	77 - WASHINGTON ONE STOP	PO 38864 DPW - SUPPLIES	161.93	161.93
8456	157 - WASHINGTON TOWNSHIP BOE	PO 38813 Local School Tax Levy Payment Due J	518,212.00	518,212.00
8457	2790 - XEROX FINANCIAL SERVICES	PO 38853 CLERK - COPY MACHINE LEASE	1,096.23	1,096.23
TOTAL				642,015.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	642,015.87
101220	Local School Taxes Payable			518,212.00	
101325	Due State of NJ - Marriage/Domestic Lic			125.00	
101525	Reserve for Tax Sale Premiums			9,400.00	
101530	Reserve for Outside Liens			11,290.85	
10502200	MUNICIPAL CLERK - O/E	794.90			
10502200A	(2017) MUNICIPAL CLERK - O/E		3,831.72		
10503200	FINANCE - O/E	738.00			
10503200A	(2017) FINANCE - O/E		254.04		
10504200A	(2017) TAX ASSESSOR - O/E		1,150.00		
10515200A	(2017) LEGAL EXPENSES - O/E		5,274.00		
10517200A	(2017) ENGINEER - O/E		947.50		
10518200	BUILDINGS & GROUNDS - O/E	3,516.23			
10518200A	(2017) BUILDINGS & GROUNDS - O/E		2,708.73		
10519350A	(2017) LAND USE BOARD - PROFESSIONAL EXP		116.00		
10520200	POLICE EXPENSES	10,887.73			
10520200A	(2017) POLICE EXPENSES		11,929.99		
10530200	STREETS & ROADS - O/E	1,151.83			
10530200A	(2017) STREETS & ROADS - O/E		1,101.73		
10534040A	(2017) BULK PURCHASES - FUEL		2,351.40		
10534050A	(2017) BULK PURCHASES - ELECTRICITY		7,244.82		
10540581	GROUP HEALTH INSURANCE - O/E	41,600.00			
10540581A	(2017) GROUP HEALTH INSURANCE - O/E		6,257.40		
10686002A	(2017) Improvements To Roads		1,132.00		
TOTALS FOR CURRENT FUND		58,688.69	44,299.33	539,027.85	642,015.87

Total to be paid from Fund 10 CURRENT FUND

642,015.87

642,015.87

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

Check#	Vendor	Description	Payment	Check Total
8371	2251 - Community Management Corporation	PO 38771 2018 Street Lighting Second Install	2,539.50	2,539.50
8372	1877 - TOWNSHIP OF MANSFIELD	PO 38773 4th Quarter Municipal Court Payment	34,032.24	34,032.24
TOTAL				36,571.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	36,571.74
10516100	MUNICIPAL COURT Shared Court	34,032.24			
10536000	CONDOMINIUM SERVICES	2,539.50			
TOTALS FOR		36,571.74	0.00	0.00	36,571.74

Total to be paid from Fund 10 CURRENT FUND

36,571.74

36,571.74

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

Check#	Vendor	Description	Payment	Check Total
1138	1298 - TILCON NEW YORK INC.	PO 38856 DPW - BOWERSTOWN ROAD PROJECT	8,554.90	8,554.90
	TOTAL			----- 8,554.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	0,554.90
30550070	Ord. 18-05 Various Improvements	8,554.90			
TOTALS FOR	GENERAL CAPITAL FUND	8,554.90	0.00	0.00	8,554.90

Total to be paid from Fund 30 GENERAL CAPITAL FUND

8,554.90

8,554.90

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

Check#	Vendor	Description	Payment	Check Total
1193	1143 - MR. JOHN, INC.	PO 38874 CLERK - RESTROOM RENTALS	33.99	33.99
	TOTAL			33.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	33.99
281310	Reserve for Recreation (Park)			33.99	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	33.99	33.99

Total to be paid from Fund 28 RECREATION TRUST FUND

33.99

33.99

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

Check#	Vendor	Description	Payment	Check Total
1877	1296 - FINELLI CONSULTING ENG. INC.	PO 38776 LUB-CEP Renewables Wash Solar Farm	402.50	402.50
1878	1296 - FINELLI CONSULTING ENG. INC.	PO 38777 LUB-Filco Holdings - finelli	115.00	115.00
1879	1296 - FINELLI CONSULTING ENG. INC.	PO 38778 LUB-NJ American Water Site Plan - f	345.00	345.00
1880	1296 - FINELLI CONSULTING ENG. INC.	PO 38779 LUB-Hawk Pointe Asbury Farms - fine	6,020.00	6,020.00
1881	2667 - SCARLETT DOYLE	PO 38811 LUB -Redevelopment Plan COAH Planni	467.50	467.50
1882	2667 - SCARLETT DOYLE	PO 38812 LUB - Huang - Doyle	27.50	27.50
1883	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38783 LUB - NJ American Water- Gruenberg	1,334.00	1,334.00
1884	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38784 LUB - CEP Renewable Wash Solar Farm	29.00	29.00
1885	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38785 LUB -Warren Services- Gruenberg	29.00	29.00
1886	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38786 LUB -Hawk Pointe- Asbury Farms- Gru	261.00	261.00
1887	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 38787 LUB -Huang- Gruenberg	290.00	290.00

TOTAL

9,320.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	9,320.50
741250	PILOT Program - Asbury Farms			467.50	
741261	NJ Amer Water Co.			1,679.00	
741264	CEP Renewables - Solar Farm LLC			431.50	
741266	Filco Holdings B43 L20			115.00	
741269	Warren Services - Hewitt			29.00	
741270	Hawk Pointe Townhouses-Asbury Farms			6,281.00	
741271	Huang Variance			317.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	9,320.50	9,320.50

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

9,320.50

9,320.50

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

Check#	Vendor	Description	Payment	Check Total
1741	2319 - ALLEGRA MARKETING PRINT & MAIL	PO 38834 UCC - LABELS	95.00	95.00
1742	2225 - WEX BANK	PO 38810 UCC - VEHICLE FUEL	72.50	72.50
1743	2195 - TREASURER, STATE OF NEW JERSEY	PO 38866 UCC - STATE PERMIT SURCHARGE FEES	758.92	758.92
TOTAL				926.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	926.42
710010	Due to State Permit Fees			758.92	
711200	Reserve for UCC Expenditures			167.50	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	926.42	926.42

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 926.42
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 926.42

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

Check#	Vendor	Description	Payment	Check Total
1234	2619 - ANIMAL HEALTH CENTER	PO 38870 ANIMAL CONTROL - VET / HOSPITAL	1,953.00	1,953.00
1235	2225 - WEX BANK	PO 38809 ANIMAL CONTROL - VEHICLE FUEL	702.11	702.11
TOTAL				2,655.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	2,655.11
231315	Reserve for Dog Expenditures			2,655.11	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	2,655.11	2,655.11

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

2,655.11

2,655.11

List of Bills - (760001) PAYROLL TRUST PAYROLL ACCOUNT

Check#	Vendor	Description	Payment	Check Total
1069	2577 - PFRS - DIVISION OF PENSION & BENEFI	PFRS Payment Magyar correction from	2,000.00	2,000.00
	TOTAL			2,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
760001	PAYROLL TRUST			0.00	2,000.00
761650	PFRS			2,000.00	
TOTALS FOR	PAYROLL ACCOUNT	0.00	0.00	2,000.00	2,000.00

Total to be paid from Fund 76 PAYROLL ACCOUNT

2,000.00
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2,000.00