

BILLS LIST

SEPTEMBER 17,2019

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9308 - 9402	\$162,602.79
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 9303 - 9307	\$2,725,454.10
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1285 - 1286	\$3,033.50
FAST FENCE		
<u>GENERAL CAPITAL FUND:</u>	CHK# 1147	\$54,778.18
<u>RECREATION TRUST FUND:</u>	CHK# 1203 - 1205	\$1,827.84
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1990 - 1993	\$1,825.00
<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# 1762 - 1763	\$141.48
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1249	\$21.60
<u>COAH TRUST AFFORDABLE HOUSING FUND</u>		
<u>PAYROLL:</u>		
AUGUST 30,2019		\$237,330.48
SEPTEMBER 13,2019		\$220,151.82
	TOTAL	\$3,407,166.79

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

Check#	Vendor	Description	Payment	Check Total
9308	2092 - LOUIS CICALA	PO 39338 POLICE - COMPUTER REPAIR - Blanket	748.00	748.00
9309	1650 - AETNA	PO 39339 TWP. ADMIN. - DENTAL BENEFITS	2,380.40	2,380.40
9310	793 - AIRGAS USA	PO 39340 DPW - HAZARDOUS MATERIAL	71.50	71.50
9311	1955 - ATLANTIC TACTICAL	PO 39855 POLICE - VESTS	8,064.00	8,064.00
9312	1955 - ATLANTIC TACTICAL	PO 39910 POLICE - EQUIPEMENT	2,604.84	2,604.84
9313	805 - B & R UNIFORMS	PO 39896 POLICE - UNIFORM	561.05	561.05
9314	1714 - BILL HODGE ELECTRIC	PO 39916 POLICE - OFFICE REPAIR	2,082.76	2,082.76
9315	3024 - BRENDA L. ANEMA	PO 39895 TAX COLLECTOR - REFUND RESOLUTION	822.47	822.47
9316	2294 - BSN SPORTS/SPORT SUPPLY GROUP, INC.	PO 39868 DPW - PARK & REC	222.28	222.28
9317	192 - C & M AUTO PARTS	PO 39909 POLICE - VEHICLE REPAIR	625.28	625.28
9318	1943 - CAMPBELL FOUNDRY COMPANY	PO 39917 DPW - CATCH BASINS	2,292.40	2,292.40
9319	3023 - CAROL A. ANEMA	PO 39894 TAX COLLECTOR - REFUND RESOLUTION	1,180.21	1,180.21
9320	214 - CERTIFIED SPEEDOMETER SERVICE	PO 39907 POLICE - VEHICLE CALIBRATION	434.50	434.50
9321	2570 - CEUNION	PO 39864 DPW - SEMINAR (3)	285.00	285.00
9322	2570 - CEUNION	PO 39865 TWP. ADMIN. - SEMINAR	95.00	95.00
9323	2570 - CEUNION	PO 39866 CLERK - SEMINAR	95.00	95.00
9324	2437 - COMCAST	PO 39867 DPW - TELEPHONE SERVICE	627.41	627.41
9325	1498 - COMCAST	PO 39882 DPW - CABLE SERVICE	30.43	30.43
9326	1498 - COMCAST	PO 39883 DPW - CABLE SERVICE	137.97	137.97
9327	1498 - COMCAST	PO 39884 DPW - CABLE SERVICE	85.34	85.34
9328	1498 - COMCAST	PO 39885 DPW - CABLE SERVICE	234.33	234.33
9329	1498 - COMCAST	PO 39886 DPW - CABLE SERVICE	250.76	250.76
9330	1498 - COMCAST	PO 39887 DPW - CABLE SERVICE	40.31	40.31
9331	1498 - COMCAST	PO 39888 DPW - CABLE SERVICE	210.75	210.75
9332	1498 - COMCAST	PO 39889 DPW - CABLE SERVICE	40.43	40.43
9333	1498 - COMCAST	PO 39890 DPW - CABLE SERVICE	285.94	285.94
9334	2277 - COMFORT TEMP INC.	PO 39345 DPW - HEATING & COOLING SERVICE - b	2,642.50	2,642.50
9335	2276 - DASH	PO 39869 DPW - OFFICE SUPPLIES	249.50	249.50
9336	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 39900 TAX ASSESSOR - TAX APPEALS	780.00	780.00
9337	1107 - DONALD J. FARINO	PO 39899 TWP. ADMIN. - LEGAL	1,500.00	1,500.00
9338	43 - ELIZABETHTOWN GAS	PO 39349 DPW - NATURAL GAS SERVICE -mun. bld	117.99	117.99
9339	2225 - WEX BANK	PO 39350 POLICE/DPW - VEHICLE FUEL - blanket	9,520.82	9,520.82
9340	3004 - AT&T MOBILITY	PO 39833 POLICE/DPW - CELLPHONE SERVICE	1,667.55	1,667.55
9341	3004 - AT&T MOBILITY	PO 39834 POLICE - AIRCARDS/TABLETS	605.22	605.22
9342	2648 - FP MAILING SOLUTIONS	PO 39875 CLERK - POSTAGE MACHINE LEASE	117.00	117.00
9343	46 - FRANK RYMON & SON INC	PO 39351 DPW - VEHICLE REPAIR - blanket	82.20	82.20
9344	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 39877 DPW - STOP SIGNS	540.00	540.00
9345	3008 - Great America Leasing	PO 39874 ENGINEER - PRINTER LEASE	143.42	143.42
9346	480 - HARMONY SAND & GRAVEL	PO 39873 DPW - CONCRETE SAND	14.27	14.27
9347	1156 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 39353 TWP. ADMIN. - HEALTH BENEFITS - bla	41,000.00	41,000.00
9348	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 39841 POLICE - PSTCHE EVALUATION	400.00	400.00
9349	515 - JACKS GLASS SHOP	PO 39898 POLICE - WINDSHIELD	380.00	380.00
9350	50 - JCP&L	PO 39838 DPW - ELECTRIC TRAFFIC LIGHT	28.39	28.39
9351	50 - JCP&L	PO 39839 DPW - ELECTRIC SERVICE	4,643.50	4,643.50
9352	50 - JCP&L	PO 39879 DPW - ELECTRIC SERVICE	71.91	71.91
9353	2141 - JDM GROUP	PO 39354 TWP. ADMIN. - IT EXPENSES - blanke	1,400.00	1,400.00
9354	3022 - JOE JUSTO REALTY, LLC	PO 39893 TAX COLLECTOR - REFUND RESOLUTION	10,302.19	10,302.19
9355	1539 - KICKCHARGE CREATIVE	PO 39829 POLICE - TABLECLOTH	284.50	284.50
9356	1539 - KICKCHARGE CREATIVE	PO 39844 POLICE - VEHICLE LETTERING	2,944.00	2,944.00
9357	1539 - KICKCHARGE CREATIVE	PO 39891 POLICE - TABLECLOTH	222.00	222.00
9358	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39856 LEGAL FEES-MONTHLY RETAINER - LAVER	3,000.00	3,000.00
9359	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39857 Legal Services - To Robertson - Jac	15.00	15.00
9360	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39858 Legal Services - To J2RJ Properties	15.00	15.00
9361	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39859 Legal Services - To Parillo - 2 & 3	70.00	70.00
9362	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39860 Legal Services - To Russell - 39 Mi	55.00	55.00
9363	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 39861 Legal Services - In Rem BUTLERS PAR	240.00	240.00
9364	216 - LIN SUPPLY COMPANY	PO 39903 DPW - SUPPLIES	43.55	43.55
9365	853 - M & W COMMUNICATIONS, INC.	PO 39905 POLICE - EQUIPMENT	59.89	59.89
9366	107 - MGL PRINTING SOLUTIONS	PO 39842 TAX COLLECTOR - HOMESTEAD FORMS	145.00	145.00
9367	1777 - NJ ADVANCE MEDIA	PO 39363 CLERK - ADVERTISING	40.35	40.35
9368	1777 - NJ ADVANCE MEDIA	PO 39908 CLERK - ADVERTISING	333.73	333.73
9369	56 - NJ AMERICAN WATER CO	PO 39880 DPW - WATER SERVICE	19.84	19.84
9370	56 - NJ AMERICAN WATER CO	PO 39881 DPW - WATER SERVICE	6.63	6.63
9371	239 - NJLM NJ STATE LEAGUE MUNICIPALITIE	PO 39871 CLERK - LEGISLATIVE BULLETIN	35.00	35.00

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

Check#	Vendor	Description	Payment	Check Total
9372	3021 - NORTHERN SAFETY CO., INC.	PO 39848 POLICE - BLOODBORNE PATHOGEN SUPPLI	437.80	437.80
9373	3014 - OFFICE CONCEPTS GROUP, INC.	PO 39902 POLICE / FINANCE - OFFICE SUPPLIES	316.37	316.37
9374	445 - PCFA OF WARREN COUNTY / COVANTA	PO 39837 POLICE - TIRE RECYCLING	42.50	42.50
9375	110 - PETTY'S TIRE SERVICE	PO 39364 POLICE - VEHICLE TIRES	1,315.74	1,315.74
9376	110 - PETTY'S TIRE SERVICE	PO 39915 POLICE - TIRES	2,573.54	2,573.54
9377	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 39906 POLICE - K9 AXLE	65.44	65.44
9378	2526 - WEX BANK	PO 39365 DPW - VEHICLE FUEL - quick check bl	366.39	366.39
9379	2526 - WEX BANK	PO 39846 ENGINEER - VEHICLE FUEL	23.06	23.06
9380	2904 - R & L DATACENTERS, INC.	PO 39366 FINANCE - PAYROLL	520.00	520.00
9381	2411 - NESTLE PURE LIFE	PO 39367 DPW - WATER RENTAL	163.11	163.11
9382	1213 - RUSSELL REID	PO 39912 DPW - SEWERAGE REMOVAL	1,080.00	1,080.00
9383	2108 - RUTGERS CENTER FOR GOVERNMENT SERVICES	PO 39863 AFFORDABLE HOUSING SEMINAR - SEPTEM	292.00	292.00
9384	2846 - Rutgers Center for Governmental Services	PO 39831 FINANCE - CMFO REVIEW COURSES- E. P	1,026.00	1,026.00
9385	84 - SANICO INC	PO 39369 DPW - GARBAGE SERVICE	509.55	509.55
9386	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 39850 LUB - GENERAL LEGAL - GRUENBERG AUG	465.00	465.00
9387	2666 - SHRED-IT USA	PO 39370 DPW - PAPER SHREDDING	89.81	89.81
9388	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 39878 POLICE - DETECTIVE SUPPLIES	205.39	205.39
9389	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 39835 POLICE - EDUCATIONAL	250.00	250.00
9390	2993 - STREET COP TRAINING	PO 39836 POLICE - EDUCATION	298.00	298.00
9391	1037 - SUN BADGE COMPANY	PO 39845 POLICE - UNIFORMS	1,364.50	1,364.50
9392	2337 - THE FIBAR GROUP, LLC	PO 39872 DPW - PARK MULCH	2,039.00	2,039.00
9393	2013 - TIPTOP CLEANERS	PO 39375 POLICE - UNIFORM DRYCLEANING	1,007.60	1,007.60
9394	1877 - TOWNSHIP OF MANSFIELD	PO 39870 FINANCE - 3RD QTR MUNICIPAL COURT F	35,015.73	35,015.73
9395	2750 - TRANSUNION RISK & ALTERNATIVE	PO 39843 POLICE - E-TICKETS	900.00	900.00
9396	2761 - UNIFIRST CORPORATION	PO 39376 DPW - MAT RENTALS & CLEANING SUPPLI	404.70	404.70
9397	39 - VERIZON	PO 39377 POLICE - POTS LINE	282.88	282.88
9398	2020 - VISION SERVICE PLAN	PO 39378 TWP. ADMIN. - VISION BENEFITS	564.96	564.96
9399	72 - VITAL COMMUNICATIONS	PO 39379 TAX ASSESSOR - TAX SYSTEM	630.00	630.00
9400	1368 - COUNTY OF WARREN	PO 39840 DPW - SPREADER 6" AUGER	693.88	693.88
9401	189 - WARREN MATERIALS	PO 39904 DPW - ROAD REPAIR	319.30	319.30
9402	2790 - XEROX FINANCIAL SERVICES	PO 39381 CLERK - COPY MACHINE	1,096.23	1,096.23
TOTAL				162,602.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	162,602.79
100224	CURRENT YEAR TAXES RECEIVABLE			12,304.87	
10502200	MUNICIPAL CLERK - O/E	2,421.08			
10503200	FINANCE - O/E	2,037.99			
10504200	TAX ASSESSOR - O/E	1,410.00			
10515150	PUBLIC DEFENDER - S/W	1,500.00			
10515200	LEGAL EXPENSES - O/E	3,395.00			
10516100	MUNICIPAL COURT Shared Court	35,015.73			
10517200	ENGINEER - O/E	166.48			
10518200	BUILDINGS & GROUNDS - O/E	6,546.98			
10519200	TAX COLLECTOR - O/E	145.00			
10519350	LAND USE BOARD - PROFESSIONAL EXPENSES	465.00			
10520200	POLICE EXPENSES	37,873.56			
10530200	STREETS & ROADS - O/E	4,329.93			
10530300	SNOW - SALT & ANTI-SKID	14.27			
10534040	BULK PURCHASES - FUEL	3,041.04			
10534050	BULK PURCHASES - ELECTRICITY	4,743.80			
10535200	RECYCLING	95.00			
10540581	GROUP HEALTH INSURANCE - O/E	43,945.36			
10686002	Improvements To Roads	3,151.70			
TOTALS FOR CURRENT FUND		150,297.92	0.00	12,304.87	162,602.79

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

Check#	Vendor	Description	Payment	Check Total
9304	147 - WARREN HILLS REG. BOARD OF ED	PO 39827 WARREN HILLS REG HIGH SCHOOL JULY 1	704,806.25	704,806.25
	TOTAL			----- 704,806.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	704,806.25
101225	Regional School Taxes Payable			704,806.25	
TOTALS FOR	CURRENT FUND	0.00	0.00	704,806.25	704,806.25

Total to be paid from Fund 10 CURRENT FUND

704,806.25

704,806.25

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

Check#	Vendor	Description	Payment	Check Total
9305	147 - WARREN HILLS REG. BOARD OF ED	PO 39830 Warren Hills Regional Tax Levy Due	250,000.00	250,000.00
TOTAL				250,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	250,000.00
101225	Regional School Taxes Payable			250,000.00	
TOTALS FOR		0.00	0.00	250,000.00	250,000.00

Total to be paid from Fund 10 CURRENT FUND

250,000.00

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250,000.00

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

Check#	Vendor	Description	Payment	Check Total
9307	2054 - STATE OF NEW JERSEY DEPT. OF LABOR	PO 39854 QTR 1/2019 PENALTY	247.85	247.85
	TOTAL			247.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Treasurers Account Cash - Checking			0.00	247.85
10503200	FINANCE - O/E	247.85			
TOTALS FOR	CURRENT FUND	247.85	0.00	0.00	247.85

Total to be paid from Fund 10 CURRENT FUND

247.85

247.85

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

Check#	Vendor	Description	Payment	Check Total
1285	1955 - ATLANTIC TACTICAL	PO 39855 POLICE - VESTS	2,240.00	2,240.00
1286	71 - TAYLOR RENTAL CENTER	PO 39901 POLICE - NNO / TENTS	793.50	793.50
TOTAL				3,033.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking Grants			0.00	3,033.50
111696	Body Armor Grant Program			2,240.00	
111705	National Night Out -- Police			793.50	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	3,033.50	3,033.50

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 3,033.50
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 3,033.50

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

Check#	Vendor	Description	Payment	Check Total
1147	3020 - REED SYSTEMS LTD	PO 39826 DPW - DUMP BODY, SALT SPREADER, PL	54,778.18	54,778.18
	TOTAL			54,778.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Checking Capital			0.00	54,778.18
30550070	Ord. 18-05 Various Improvements	54,778.18			
TOTALS FOR	GENERAL CAPITAL FUND	54,778.18	0.00	0.00	54,778.18

Total to be paid from Fund 30 GENERAL CAPITAL FUND

54,778.18
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54,778.18

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

Check#	Vendor	Description	Payment	Check Total
1203	2742 - C & T WELDING, LLC	PO 39918 RECREATION - GOAL POST	200.00	200.00
1204	52 - HOME DEPOT COMMERCIAL ACCT	PO 39919 DPW - FIELD HOCKEY GOAL	140.34	140.34
1205	1481 - RICCIARDI BROTHER, INC.	PO 39913 DPW - FIELD MARKING PAINT	1,487.50	1,487.50
TOTAL				1,827.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
280001	Cash - Ckg - Recreation Trust			0.00	1,827.84
281310	Reserve for Recreation (Park)			1,827.84	
TOTALS FOR	RECREATION TRUST FUND	0.00	0.00	1,827.84	1,827.84

Total to be paid from Fund 28 RECREATION TRUST FUND

1,827.84
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1,827.84

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

Check#	Vendor	Description	Payment	Check Total
1990	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE PO 39862	LUB Legal - Asbury Farms bi-annual	25.00	25.00
1991	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 39851	LUB - HAWK POINTE DEVELOPMENT - GRU	840.00	840.00
1992	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 39852	LUB - WORSHIP CHURCH - GRUENBERG AU	555.00	555.00
1993	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 39853	LUB - WASHINGTON CSG LLC SOLAR ARRA	405.00	405.00
TOTAL				1,825.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank Escrows			0.00	1,825.00
741250	PILOT Program - Asbury Farms			25.00	
741270	Hawk Pointe Townhouses-Asbury Farms			840.00	
741276	Worship Church Inc			555.00	
741282	WASH CSG SOLAR ARRAYS B71-L6			405.00	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	1,825.00	1,825.00

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

1,825.00
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1,825.00

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

Check#	Vendor	Description	Payment	Check Total
1762	2225 - WEX BANK	PO 39832 UCC - VEHICLE FUEL	46.15	46.15
1763	3014 - OFFICE CONCEPTS GROUP, INC.	PO 39914 UCC - OFFICE SUPPLIES	95.33	95.33
TOTAL				141.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	141.48
711200	Reserve for UCC Expenditures			141.48	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	141.48	141.48

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

141.48

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141.48

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

Check#	Vendor	Description	Payment	Check Total
1249	2182 - NJ Dept. of Health & Senior Service	PO 39897 DEPUTY CLERK - DOG LICENSE	21.60	21.60
	TOTAL			21.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	21.60
231110	Due to State of New Jersey			21.60	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	21.60	21.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

21.60
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