

BILLS LIST

DECEMBER 15,2015

DP WARREN - SETTLEMENT AGREEMENT
WELLS FARGO / BANK FEES - DJ#1661

WIRE TRANSFER \$20,000.00
WIRE TRANSFER \$455.55

CURRENT FUND/TREASURER ACCOUNT:

CHK# 7943 - 8067 \$420,919.22

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

CHK# 1098 - 1099 \$795.21

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1458 - 1466 \$5,238.50

DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 7019 - 7024 \$2,271.50

CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

ANIMAL CONTROL LICENSE FUND:

CHK# 1146 - 1149 \$539.70

PAYROLL:

NOVEMBER 20,2015
DECEMBER 04,2015

\$212,785.04
\$322,021.00

TOTAL \$985,025.72

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

Check#	Vendor	Description	Payment	Check Total
7943	2355 - ACTION DATA SERVICES	PO 33454 FINANCE - PAYROLL	299.73	299.73
7944	1578 - ADVANCE AUTO PARTS	PO 33451 DPW - VEHICLE REPAIR	15.17	15.17
7945	1650 - AETNA	PO 33478 TWP. ADMIN. - EMPLOYEE HEALTH/DENTA	41,233.07	41,233.07
7946	2092 - LOUIS CICALA	PO 33466 POLICE - COMPUTER MAINTENANCE	412.50	412.50
7947	2714 - AMERICAN INTERNATIONAL RELOCATION S	PO 33538 TAX COLLECTOR - REFUND RESOLUTION	3,212.54	3,212.54
7948	2388 - ANN KILDUFF	PO 33476 DEPUTY CLERK - ACTING CLERK/MEETING	300.00	300.00
7949	1088 - ATLANTIC SALT, INC.	PO 33467 DPW - SALT	15,737.15	15,737.15
7950	1955 - ATLANTIC TACTICAL	PO 33325 Police - Ammunition	17,369.45	17,369.45
7951	1955 - ATLANTIC TACTICAL	PO 33468 POLICE - UNIFORM	179.07	179.07
7952	1955 - ATLANTIC TACTICAL	PO 33471 POLICE - Weapons Parts	123.09	123.09
7953	2711 - BRAD KISSELBACH	PO 33404 POLICE - TARGET STANDS	200.00	200.00
7954	379 - BROOKS SCHOTT	PO 33431 POLICE - UNIFORM SEAMSTRESS	48.00	48.00
7955	192 - C & M AUTO PARTS	PO 33450 POLICE/DPW - VEHICLE REPAIR	932.56	932.56
7956	1943 - CAMPBELL FOUNDRY COMPANY	PO 33492 DPW - ROAD REPAIR	17,820.00	17,820.00
7957	1943 - CAMPBELL FOUNDRY COMPANY	PO 33505 DPW - STORMWATER SPEC. EMERGENCY	7,853.00	7,853.00
7958	93 - CHERRYBROOK	PO 33463 POLICE - K9 DOG	117.98	117.98
7959	93 - CHERRYBROOK	PO 33489 POLICE - K9 DOG SUPPLIES	212.97	212.97
7960	2358 - CINTAS CORPORATION #101	PO 33427 DPW - MAT RENTALS	491.52	491.52
7961	1747 - CIVIL SOLUTIONS	PO 33426 TAX ASSESSOR - TAX MAPS	18,762.50	18,762.50
7962	2437 - COMCAST	PO 33405 DPW - TELEPHONE SERVICE	618.82	618.82
7963	1498 - COMCAST	PO 33421 DPW - CABLE SERVICE	199.20	199.20
7964	1498 - COMCAST	PO 33422 DPW - CABLE SERVICE	103.76	103.76
7965	1498 - COMCAST	PO 33423 DPW - CABLE SERVICE	65.11	65.11
7966	1498 - COMCAST	PO 33494 DPW - CABLE SERVICE	253.32	253.32
7967	1498 - COMCAST	PO 33495 DPW - CABLE SERVICE	99.94	99.94
7968	1498 - COMCAST	PO 33496 DPW - CABLE SERVICE	20.26	20.26
7969	2277 - COMFORT TEMP INC.	PO 33408 DPW - HVAC UNIT MAINTENANCE	1,245.95	1,245.95
7970	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33533 TAX ASSESSOR - DIFRANCESCO / TAX AP	1,820.23	1,820.23
7971	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33534 TAX ASSESSOR - DIFRANCESCO / AMES	615.82	615.82
7972	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33535 TAX ASSESSOR - DIFRANCESCO / DESAPI	117.00	117.00
7973	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33536 TAX ASSESSOR - DIFRANCESCO / BNS GO	221.00	221.00
7974	1107 - DONALD J. FARINO	PO 33473 TWP. ADMIN. - LEGAL	500.00	500.00
7975	1107 - DONALD J. FARINO	PO 33474 TWP. ADMIN. - LEGAL	500.00	500.00
7976	1107 - DONALD J. FARINO	PO 33475 TWP. ADMIN. - LEGAL	500.00	500.00
7977	2615 - DONNA HERZER	PO 33432 POLICE - UNIFORMS	128.00	128.00
7978	108 - EAST PENN RE-BUILDERS	PO 33493 DPW -	1,710.58	1,710.58
7979	1175 - EASTON BLOCK & SUPPLY	PO 33411 DPW - ROAD REPAUR	367.70	367.70
7980	2529 - EILEEN PARKS	PO 33447 TAX ASSESSOR - MILEAGE REIMBURSEMEN	60.95	60.95
7981	2712 - ELITE K-9 INC.	PO 33469 POLICE - K-9 EQUIPEMENT	1,133.84	1,133.84
7982	43 - ELIZABETHTOWN GAS	PO 33420 DPW - NATURAL GAS SERVICE	195.88	195.88
7983	402 - EVAN HOWELL	PO 33456 TAX COLLECTOR - PO BOX REIMBURSEMEN	110.00	110.00
7984	2646 - EVER READY FIRST AID CO.	PO 33459 POLICE - Narcan & Supplies	313.52	313.52
7985	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33455 FINANCE - PAYROLL	106.66	106.66
7986	47 - FAMILY AFFAIR FLORIST	PO 33490 CLERK - GARDEN DISH	57.00	57.00
7987	1296 - FINELLI CONSULTING ENG. INC.	PO 33508 LUB - FINELLI / FRIESE ESTATE	283.75	283.75
7988	1296 - FINELLI CONSULTING ENG. INC.	PO 33509 LUB - FINELLI / FRIESE ESTATE	330.00	330.00
7989	1296 - FINELLI CONSULTING ENG. INC.	PO 33510 TWP. ADMIN. - FINELLI / WWMP	136.25	136.25
7990	1296 - FINELLI CONSULTING ENG. INC.	PO 33511 LUB - FINELLI / WCHFH	287.50	287.50
7991	1296 - FINELLI CONSULTING ENG. INC.	PO 33512 TWP. ADMIN. - FINELLI / NJ DOT 2016	35.00	35.00
7992	467 - FRANK BLANCHE SIGNS	PO 33497 DPW - POHATCONG SIGN	87.00	87.00
7993	46 - FRANK RYMON & SON INC	PO 33453 DPW	166.08	166.08
7994	2325 - GLOCK PROFESSIONAL, INC.	PO 33481 POLICE - SEMINAR MAGYAR & BLAKE	500.00	500.00
7995	49 - GOOD IMPRESSIONS	PO 33462 POLICE - OFFICE SUPPLIES	170.00	170.00
7996	2251 - HAWK POINTE PROPERTY OWNERS ASSOC.	PO 33472 DPW - STREET LIGHTING REIMBURSEMENT	2,539.50	2,539.50
7997	52 - HOME DEPOT CREDIT SERVICES	PO 33439 DPW - ICE MELT	147.60	147.60
7998	52 - HOME DEPOT CREDIT SERVICES	PO 33440 DPW - REGEN STATION	173.80	173.80
7999	52 - HOME DEPOT CREDIT SERVICES	PO 33500 DPW - SUPPLIES	377.04	377.04
8000	2716 - JAMES RUNYON	PO 33540 TAX COLLECTOR - REFUND RESOLUTION	464.61	464.61
8001	50 - JCP&L	PO 33406 DPW - ELECTRIC SERVICE	4,996.67	4,996.67
8002	50 - JCP&L	PO 33485 DPW - ELECTRIC SERVICE	85.60	85.60
8003	50 - JCP&L	PO 33486 DPW - ELECTRIC SERVICE	28.46	28.46
8004	2141 - JDM GROUP	PO 33477 TWP. ADMIN. - IT EXPENSES	1,185.00	1,185.00

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

Check#	Vendor	Description	Payment	Check Total
8005	1940 - JESCO	PO 33414 DPW - PARTS	72.72	72.72
8006	2115 - JIORLE'S OFFICE SUPPLIES	PO 33433 DPW - OFFICE SUPPLIES	37.86	37.86
8007	2115 - JIORLE'S OFFICE SUPPLIES	PO 33434 POLICE - OFFICE SUPPLIES	7.99	7.99
8008	2115 - JIORLE'S OFFICE SUPPLIES	PO 33442 POLICE - OFFICE SUPPLIES	83.79	83.79
8009	1909 - KEY BENEFIT ADMINISTRATORS	PO 33436 TWP. ADMIN. - HEALTH BENEFITS FLEX	16,718.23	16,718.23
8010	2500 - KINEMATIC CONSULTANTS, INC.	PO 33435 DPW - MARKS/RETURN TO DUTY TEST	900.00	900.00
8011	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33520 FINANCE - LAVERY / LEGAL	3,000.00	3,000.00
8012	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33521 TWP. ADMIN. - LAVERY / LEGAL	50.00	50.00
8013	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33522 TWP. ADMIN. - LAVERY / LEGAL	200.00	200.00
8014	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33523 TWP. ADMIN. - LAVERY / DIVERSIFIED	100.00	100.00
8015	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 33415 DPW - WEED CONTROL / FERTILIZER	376.00	376.00
8016	2718 - MARIE ACKERMAN	PO 33542 TAX COLLECTOR - REFUND RESOLUTION	500.63	500.63
8017	2715 - MARIE BOCKO	PO 33539 TAX COLLECTOR - REFUND RESOLUTION	424.74	424.74
8018	107 - MGL PRINTING SOLUTIONS	PO 33484 TAX ASSESSOR - TAX SALE SUPPLIES	100.00	100.00
8019	2713 - MICHAEL NIEMOCZYNSKI	PO 33537 TAX COLLECTOR - REFUND RESOLUTION	1,977.12	1,977.12
8020	56 - NJ AMERICAN WATER CO	PO 33418 DPW - WATER SERVICE	13.60	13.60
8021	56 - NJ AMERICAN WATER CO	PO 33419 DPW - WATER SERVICE	34.00	34.00
8022	56 - NJ AMERICAN WATER CO	PO 33487 DPW - WATER SERVICE	74.63	74.63
8023	56 - NJ AMERICAN WATER CO	PO 33488 DPW - WATER SERVICE	94.54	94.54
8024	56 - NJ AMERICAN WATER CO	PO 33546 DPW - WATER SERVICE	13.60	13.60
8025	56 - NJ AMERICAN WATER CO	PO 33547 DPW - WATER SERVICE	108.80	108.80
8026	1777 - NJN PUBLISHING	PO 33470 CLERK - ADVERTISING	17.01	17.01
8027	1831 - OPDYKE'S SALES & SERVICE	PO 33502 DPW	196.00	196.00
8028	156 - OXFORD A-1 TIRE & GAS	PO 33448 DPW - MOWER TIRES	79.80	79.80
8029	1242 - OXFORD AUTO & TIRE	PO 33445 DPW - VEHICLE REPAIR	594.83	594.83
8030	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 33544 TAX COLLECTOR - TAX SALE / SEWER U	11,244.32	11,244.32
8031	2526 - WEX BANK	PO 33417 DPW - VEHICLE FUEL	145.66	145.66
8032	2526 - WEX BANK	PO 33545 DPW - VEHICLE FUEL	235.12	235.12
8033	2041 - R & R RADAR, INC.	PO 33458 POLICE - Radar supplies	162.95	162.95
8034	1032 - S. ROTONDI & SONS INC.	PO 33409 DPW - RECYCLING VEGETATION	600.00	600.00
8035	84 - SANICO INC	PO 33437 DPW - GARBAGE SERVICE	446.42	446.42
8036	807 - SCC CONCRETE	PO 33412 DPW - CONCRETE	1,918.50	1,918.50
8037	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33531 LUB - GRUENBERG / LUB	43.50	43.50
8038	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33532 LUB - GRUENBERG / LUB GENERAL	217.50	217.50
8039	497 - SERVICE TIRE TRUCK CENTERS	PO 33465 POLICE - TIRES	923.00	923.00
8040	2666 - SHRED-IT USA	PO 33413 DPW - PAPER SHREDDING	75.50	75.50
8041	86 - SMITH MOTORS	PO 33446 DPW - VEHICLE REPAIR	385.59	385.59
8042	1964 - SPACE FARMS ZOO & MUSEUM	PO 33482 DPW - DEER CARCASS REMOVAL	159.00	159.00
8043	2552 - STAPLES ADVANTAGE	PO 33416 CLERK - RECREATION	46.64	46.64
8044	87 - STAPLES CREDIT PLAN	PO 33499 DPW - OFFICE SUPPLIES	96.08	96.08
8045	1089 - STEW'S AUTO BODY INC.	PO 33438 POLICE - TOWING	165.00	165.00
8046	1012 - STEWART & STEVENSON POWER PRODUCTS	PO 33444 DPW	122.98	122.98
8047	70 - THE EXPRESS-TIMES	PO 33457 CLERK - ADVERTISING	932.40	932.40
8048	1536 - THOMAS MARKS	PO 33480 DPW - KINEMATIC TEST	34.50	34.50
8049	2013 - TIPTOP CLEANERS	PO 33430 POLICE - DRY CLEANING	1,170.05	1,170.05
8050	1877 - TOWNSHIP OF MANSFIELD	PO 33479 FINANCE - MUNICIPAL COURT	27,665.54	27,665.54
8051	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 33410 DPW - SUPPLIES	20.97	20.97
8052	2651 - US BANK CUST FOR BV001 TRUST	PO 33543 TAX COLLECTOR - REDEMPTION RESOLUTI	6,148.94	6,148.94
8053	2717 - VERIZON	PO 33541 TAX COLLECTOR - REFUND RESOLUTION	16,836.68	16,836.68
8054	39 - VERIZON	PO 33548 POLICE - BACK-UP POTS LINE	197.19	197.19
8055	2069 - VERIZON WIRELESS	PO 33460 POLICE/DPW - CELLPHONES	3,208.79	3,208.79
8056	2020 - VISION SERVICE PLAN	PO 33461 TWP. ADMIN. - VISION BENEFITS	568.75	568.75
8057	72 - VITAL COMMUNICATIONS	PO 33407 TAX ASSESSOR - COMPUTER PROGRAM	1,033.90	1,033.90
8058	72 - VITAL COMMUNICATIONS	PO 33483 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
8059	2401 - WARREN SEPTIC SERVICE, LLC	PO 33449 DPW - SEPTIC	600.00	600.00
8060	2318 - WASHINGTON COLLISION CENTER	PO 33464 POLICE - TOWING	180.00	180.00
8061	269 - WASHINGTON EMERGENCY SQUAD	PO 33501 FINANCE - 2015 CONTRIBUTION	25,000.00	25,000.00
8062	77 - WASHINGTON ONE STOP	PO 33443 DPW - SUPPLIES	104.73	104.73
8063	77 - WASHINGTON ONE STOP	PO 33503 DPW - SPECIAL EMERGENCY	80.72	80.72
8064	1587 - WASHINGTON TWP. FIRE DIST.	PO 33389 FINANCE - 4TH QTR. TAXES	124,495.75	124,495.75
8065	2704 - WATCH GUARD	PO 33401 Police - In Car Camera Systems	19,521.00	19,521.00
8066	103 - XEROX CORPORATION	PO 33491 CLERK - COPY MACHINE	1,036.81	1,036.81
8067	613 - ZEE MEDICAL, INC.	PO 33452 POLICE - MEDICAL CABINET	328.15	328.15

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

Check#	Vendor	Description	Payment	Check Total
	TOTAL			----- 420,919.22
Total to be paid from Fund 10 CURRENT FUND		420,919.22		
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		420,919.22		

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

Check#	Vendor	Description	Payment	Check Total
1098	467 - FRANK BLANCHE SIGNS	PO 33498 CLERK - POHATCONG CREEK HIKING TRAI	327.00	327.00
1099	52 - HOME DEPOT CREDIT SERVICES	PO 33441 DPW - PLUMBING SUPPLIES	468.21	468.21
	TOTAL			----- 795.21

Total to be paid from Fund 28 RECREATION TRUST FUND

795.21

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795.21

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

Check#	Vendor	Description	Payment	Check Total
1458	1296 - FINELLI CONSULTING ENG. INC.	PO 33515 LUB - FINELLI / JOHNSON	2,500.00	2,500.00
1459	1296 - FINELLI CONSULTING ENG. INC.	PO 33516 LUB - FINELLI / DESAPIO	747.50	747.50
1460	1296 - FINELLI CONSULTING ENG. INC.	PO 33518 LUB - FINELLI / HAWK POINTE	28.75	28.75
1461	1296 - FINELLI CONSULTING ENG. INC.	PO 33519 LUB - FINELLI / WITTE	28.75	28.75
1462	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33524 LUB - LAVERY / DESAPIO	87.50	87.50
1463	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33525 LUB - LAVERY / LEGAL	282.50	282.50
1464	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33526 LUB - GRUENBERG / WITTE	928.00	928.00
1465	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33527 LUB - GRUENBERG / ASBURY FARMS	275.50	275.50
1466	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 33507 LUB - VAN CLEEF / JOHNSON CHRYSLER	360.00	360.00
TOTAL				5,238.50

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

5,238.50

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5,238.50

**List of Bills - (730001) Cash - Wachovia Bank - Developers Escrow
DEVELOPERS ESCROW FUND**

Check#	Vendor	Description	Payment	Check Total
7019	1296 - FINELLI CONSULTING ENG. INC.	PO 33513 LUB - FINELLI / JUSTO	115.00	115.00
7020	1296 - FINELLI CONSULTING ENG. INC.	PO 33514 LUB - FINELLI / WASHINGTON CEMETERY	57.50	57.50
7021	1296 - FINELLI CONSULTING ENG. INC.	PO 33517 LUB - FINELLI / LEVIN	860.00	860.00
7022	2667 - SCARLET DOYLE	PO 33506 LUB - SCARLETT DOYLE / LEVIN	412.50	412.50
7023	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33528 LUB - GRUENBERG / LEVIN	174.00	174.00
7024	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33529 LUB - GRUENBERG / LEVIN	652.50	652.50
TOTAL				----- 2,271.50

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

2,271.50

2,271.50

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

Check#	Vendor	Description	Payment	Check Total
1146	2388 - ANN KILDUFF	PO 33425 ANIMAL CONTROL- RABIES CLINIC	50.00	50.00
1147	2182 - NJ Dept. of Health & Senior Service	PO 33428 DEPUTY CLERK - DOG LICENSE	1.20	1.20
1148	659 - ROBERT R. BLEASE	PO 33424 ANIMAL CONTROL - VET	210.00	210.00
1149	659 - ROBERT R. BLEASE	PO 33429 ANIMAL CONTROL - RABIES CLINIC	278.50	278.50
TOTAL				----- 539.70

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

539.70
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