

BILLS LIST

JULY 21, 2015

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7323 - 7458	\$3,198,286.22
<u>JULY 01, 2015 TAX LEVY/GENERAL FUND - WASH. TWP. BOE</u>	WIRE TRANSFER	\$1,460,813.25
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1126 - 1128	\$1,809.79
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK#1083 - 1084	\$485.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1381 - 1393	\$8,635.50
<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# 1650 - 1653	\$1,954.07
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1134 - 1136	\$672.20
<u>PAYROLL:</u>		
JUNE 19,2015		\$210,246.68
JULY 03,2015		\$203,375.86
JULY 17,2015		\$202,336.48
	TOTAL	\$5,288,615.05

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

Check#	Vendor	Description	Payment	Check Total
7323	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 32650 DPW - ALARM SYSTEM REPAIR	255.20	255.20
7324	2285 - ACT - ALARM & COMMUNICATION TECHNOL	PO 32687 DPW - ALARM SYSTEM	786.06	786.06
7325	2355 - ACTION DATA SERVICES	PO 32694 FINANCE - PAYROLL	451.35	451.35
7326	1578 - ADVANCE AUTO PARTS	PO 32724 POLICE - VEHICLE REPAIR	523.05	523.05
7327	1650 - AETNA	PO 32662 TWP. ADMIN. - HEALTH & DENTAL BENEF	35,226.14	35,226.14
7328	793 - AIRGAS USA	PO 32688 DPW - HAZARDOUS GAS	58.72	58.72
7329	2092 - LOUIS CICALA	PO 32664 POLICE - COMPUTER MAINTENANCE	330.00	330.00
7330	2388 - ANN KILDUFF	PO 32666 DEPUTY CLERK - REIMBURSEMENT	31.88	31.88
7331	2135 - Almetek Industries	PO 32633 DPW - RAIN/BASIN	425.25	425.25
7332	805 - B & R UNIFORMS	PO 32660 POLICE - UNIFORM/BOOTS	149.95	149.95
7333	1714 - BILL HODGE ELECTRIC	PO 32705 DPW - PARK	280.00	280.00
7334	1714 - BILL HODGE ELECTRIC	PO 32711 DPW - PARK	204.10	204.10
7335	2689 - BROWN TRUCK GROUP	PO 32726 DPW - VEHICLE REPAIR	246.28	246.28
7336	192 - C & M AUTO PARTS	PO 32655 POLICE/DPW - VEHICLE REPAIR	1,062.74	1,062.74
7337	192 - C & M AUTO PARTS	PO 32656 POLICE / DPW - VEHICLE REPAIR	3,867.60	3,867.60
7338	192 - C & M AUTO PARTS	PO 32787 POLICE / DPW - VEHICLE REPAIR	573.01	573.01
7339	192 - C & M AUTO PARTS	PO 32788 DPW/POLICE - VEHICLE REPAIR	959.16	959.16
7340	1943 - CAMPBELL FOUNDRY COMPANY	PO 32629 DPW - SIGN PLATES/WATERWAY	2,512.00	2,512.00
7341	2242 - CHRISTOPHER JONES	PO 32717 POLICE - MEAL REIMBURSEMENT	109.47	109.47
7342	2358 - CINTAS CORPORATION #101	PO 32730 DPW - MAT RENTALS	372.18	372.18
7343	1747 - CIVIL SOLUTIONS	PO 32732 TAX ASSESSOR - TAX MAPS	4,937.50	4,937.50
7344	2437 - COMCAST	PO 32635 DPW - TELEPHONE SERVICE	631.36	631.36
7345	1498 - COMCAST	PO 32749 DPW - CABLE SERVICE	126.62	126.62
7346	1498 - COMCAST	PO 32750 DPW - CABLE SERVICE	179.17	179.17
7347	1498 - COMCAST	PO 32751 DPW - CABLE SERVICE	106.45	106.45
7348	1498 - COMCAST	PO 32752 DPW - CABLE SERVICE	99.89	99.89
7349	1498 - COMCAST	PO 32753 DPW - CABLE SERVICE	65.07	65.07
7350	2277 - COMFORT TEMP INC.	PO 32631 DPW - HVAC UNITS MAINTENANCE	3,071.95	3,071.95
7351	188 - COUNTY OF WARREN	PO 32680 FINANCE - COUNTY TAXES	1,429,240.32	1,429,240.32
7352	100 - TREASURER, STATE OF NEW JERSEY	PO 32681 DEPUTY CLERK - MARRIAGE LICENSE	250.00	250.00
7353	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32782 TAX ASSESSOR - DIFRANCESCO / LEGAL	104.00	104.00
7354	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32783 TAX ASSESSOR - DIFRANCESCO / AMES	39.00	39.00
7355	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32784 TAX ASSESSOR - DIFRANCESCO / COUNTY	1,844.18	1,844.18
7356	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32785 TAX ASSESSOR - DIFRANCESCO / DESAPI	39.00	39.00
7357	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32786 TAX ASSESSOR - DIFRANCESCO /BNS GOL	52.00	52.00
7358	1107 - DONALD J. FARINO	PO 32712 TWP. ADMIN. - LEGAL	500.00	500.00
7359	1107 - DONALD J. FARINO	PO 32719 TWP, ADMIN - LEGAL	500.00	500.00
7360	1175 - EASTON BLOCK & SUPPLY	PO 32632 DPW - SUPPLIES	1,362.18	1,362.18
7361	929 - EDWARD'S TRADING POST, INC.	PO 32734 DPW - STEEL PLATES	26.00	26.00
7362	43 - ELIZABETHTOWN GAS	PO 32639 DPW - ELECTRIC SERVICE	104.98	104.98
7363	43 - ELIZABETHTOWN GAS	PO 32640 DPW - ELECTRIC SERVICE	20.92	20.92
7364	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32695 FINANCE - PAYROLL	115.47	115.47
7365	2225 - WEX BANK	PO 32740 POLICE/DPW - VEHICLE FUEL	9,026.83	9,026.83
7366	47 - FAMILY AFFAIR FLORIST	PO 32646 CLERK - KEVIN LIFER MOTHER	60.00	60.00
7367	1296 - FINELLI CONSULTING ENG. INC.	PO 32760 TWP. ADMIN. - WWMP	235.00	235.00
7368	1296 - FINELLI CONSULTING ENG. INC.	PO 32761 TWP. ADMIN. - FINELLI / GENERAL MUN	90.00	90.00
7369	1296 - FINELLI CONSULTING ENG. INC.	PO 32764 LUB - FINELLI / LUB	57.50	57.50
7370	2488 - FLYNN'S ON THE HILL	PO 32685 POLICE - DARE PICNIC	1,316.38	1,316.38
7371	2623 - FOLEY	PO 32653 DPW - PARTS	363.47	363.47
7372	46 - FRANK RYMON & SON INC	PO 32706 DPW - PARTS/SUPPLIES	1,198.96	1,198.96
7373	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 32638 DPW - SIGNS	154.20	154.20
7374	2331 - GEORGE DUCKWORTH III	PO 32710 POLICE - MUNICIPAL COURT	150.57	150.57
7375	2687 - GOLDEN RULE KARATE & FITNESS	PO 32674 POLICE - DEFENSIVE TRAINING	275.00	275.00
7376	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 32644 CLERK - INSURABLE VALUES	270.00	270.00
7377	50 - JCP&L	PO 32641 DPW - ELECTRIC SERVICE	5.16	5.16
7378	50 - JCP&L	PO 32642 DPW - ELECTRIC SERVICE	8,080.68	8,080.68
7379	50 - JCP&L	PO 32738 DPW - ELECTRIC SERVICE	28.66	28.66
7380	50 - JCP&L	PO 32739 DPW - ELECTRIC SERVICE	50.56	50.56
7381	2115 - JIORLE'S OFFICE SUPPLIES	PO 32702 POLICE - NOTARY OFFICE SUPPLIES	73.97	73.97
7382	2115 - JIORLE'S OFFICE SUPPLIES	PO 32704 POLICE - OFFICE SUPPLIES	250.20	250.20
7383	2115 - JIORLE'S OFFICE SUPPLIES	PO 32733 POLICE - OFFICE SUPPLIES	508.44	508.44
7384	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 32659 POLICE - VEHICLE REPAIR	337.96	337.96

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

Check#	Vendor	Description	Payment	Check Total
7385	2326 - JOSHUA MASENIOR	PO 32716 POLICE - DARE DAY REIMBURSEMENT	392.16	392.16
7386	2459 - KEVIN MCCARTHY	PO 32756 FINANCE - WEBSITE REIMBURSEMENT	545.88	545.88
7387	1909 - KEY BENEFIT ADMINISTRATORS	PO 32667 TWP. ADMIN. - BENEFITS CARD / FLEX	23,668.89	23,668.89
7388	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32766 TWP. ADMIN. - LAVERY / GENERAL	3,000.00	3,000.00
7389	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32768 TWP. ADMIN. - LAVERY / PROPERTIES	100.00	100.00
7390	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32769 TWP. ADMIN. - LAVERY / GENERAL MUNI	3,025.00	3,025.00
7391	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32770 TWP. ADMIN. - LAVERY / COAH	137.50	137.50
7392	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32771 TWP. ADMIN. - LAVERY / DIVERSIFIED	62.50	62.50
7393	362 - LAWYERS DIARY AND MANUAL	PO 32634 CLERK - NJ LAWYERS DIARY & MANUAL 2	102.00	102.00
7394	1819 - MATTHEW BENDER & CO., INC.	PO 32691 POLICE - LAW HANDBOOK 2015	170.88	170.88
7395	2681 - LORCO PETROLEUM SERVICES	PO 32709 DPW - PARTS WASHER SERVICE	214.00	214.00
7396	2263 - MAGLOCLEN	PO 32663 POLICE - MEMBERSHIP FEE	400.00	400.00
7397	2624 - MARLIN BUSINESS BANK	PO 32648 CLERK - POSTAGE MACHINE LEASE	267.81	267.81
7398	2635 - MP OUTFITTERS	PO 32690 POLICE - UNIFORMS	1,200.81	1,200.81
7399	1143 - MR. JOHN, INC.	PO 32727 DPW - RESTROOM RENTALS	665.00	665.00
7400	809 - NATIONAL DRUG SCREEN INC	PO 32637 DPW - RANDOM TESTING	100.00	100.00
7401	2411 - NESTLE PURE LIFE	PO 32722 DPW - WATER SERVICE	23.30	23.30
7402	2411 - NESTLE PURE LIFE	PO 32723 DPW - WATER SERVICE	94.51	94.51
7403	1363 - NISIVOCCIA, LLP	PO 32647 FINANCE - BANK RECONCILIATIONS	2,420.00	2,420.00
7404	56 - NJ AMERICAN WATER CO	PO 32743 DPW - WATER SERVICE	13.57	13.57
7405	56 - NJ AMERICAN WATER CO	PO 32744 DPW - WATER SERVICE	19.94	19.94
7406	56 - NJ AMERICAN WATER CO	PO 32745 DPW - WATER SERVICE	32.69	32.69
7407	56 - NJ AMERICAN WATER CO	PO 32746 DPW - WATER SERVICE	40.29	40.29
7408	56 - NJ AMERICAN WATER CO	PO 32747 DPW - WATER SERVICE	13.57	13.57
7409	56 - NJ AMERICAN WATER CO	PO 32748 DPW - WATER SERVICE	114.91	114.91
7410	2680 - NJASRO	PO 32672 POLICE - SRO SCHOOL LIASON TRAINING	1,050.00	1,050.00
7411	1777 - NJN PUBLISHING	PO 32645 CLERK - ADVERTISING	21.01	21.01
7412	1777 - NJN PUBLISHING	PO 32692 CLERK - ADVERTISING	101.38	101.38
7413	1995 - NORTHWEST REFRIGERATION	PO 32669 dpw - parts	851.22	851.22
7414	2595 - POWER PLACE INC.	PO 32718 DPW - JOHN DEERE GATOR TX	7,380.00	7,380.00
7415	2526 - WEX BANK	PO 32742 DPW - VEHICLE FUEL	232.69	232.69
7416	98 - RED THE UNIFORM TAILOR	PO 32689 POLICE UNIFORMS	55.60	55.60
7417	1032 - S. ROTONDI & SONS INC.	PO 32652 DPW - GRASS	480.00	480.00
7418	1640 - S.A.E. SPECIALTY AUTO EQUIP.	PO 32630 DPW - LIFT INSPECTION	250.00	250.00
7419	2479 - SAFRAN	PO 32484 POLICE - COMPUTER / FINGERPRINT SYS	800.00	800.00
7420	84 - SANICO INC	PO 32731 DPW - GARBAGE SERVICE	446.42	446.42
7421	2667 - SCARLET DOYLE	PO 32776 TWP. ADMIN. - SCARLETT DOYLE / MUNI	192.50	192.50
7422	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32777 LUB - GRUENBERG / LUB	1,029.50	1,029.50
7423	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32778 LUB - GRUENBERG / LUB	804.00	804.00
7424	497 - SERVICE TIRE TRUCK CENTERS	PO 32658 POLICE - TIRES	1,588.76	1,588.76
7425	2688 - SHI	PO 32693 POLICE - COMPUTER/MODULES	13,500.00	13,500.00
7426	2666 - SHRED-IT USA	PO 32649 DPW - PAPER RECYCLING	69.55	69.55
7427	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 32661 POLICE - FINGER PRINTING	436.75	436.75
7428	86 - SMITH MOTORS	PO 32708 POLICE - VEHICLE REPAIR	75.00	75.00
7429	86 - SMITH MOTORS	PO 32725 POLICE - VEHICLE REPAIR	54.64	54.64
7430	1220 - SNYDER'S BUS SERVICE, INC.	PO 32654 DPW - VEHICLE REPAIR	1,060.00	1,060.00
7431	2552 - STAPLES ADVANTAGE	PO 32665 DEPUTY CLERK - OFFICE SUPPLIES	1,448.28	1,448.28
7432	87 - STAPLES CREDIT PLAN	PO 32754 LUB - OFFICE SUPPLIES	54.00	54.00
7433	2444 - STATEWIDE INSURANCE FUND	PO 32683 TWP. ADMIN. - WORKERS COMPENSATION	60,634.25	60,634.25
7434	1037 - SUN BADGE COMPANY	PO 32737 POLICE - UNIFORM	140.50	140.50
7435	2690 - TECH SERVICES SECURITY	PO 32675 POLICE - DOOR SECURITY ENTRY PAD	637.50	637.50
7436	2013 - TIPTOP CLEANERS	PO 32720 POLICE - UNIFORM DRYCLEANING	1,174.80	1,174.80
7437	226 - TOM BARTHA & SON ESCAVATING	PO 32671 DPW - TOPSOIL	125.00	125.00
7438	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32707 DPW - SUPPLIES	111.67	111.67
7439	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32729 DPW	32.96	32.96
7440	2654 - US BANK CUST FOR PC 4 FIRSTRUST BAN	PO 32684 TAX COLLECTOR	6,290.40	6,290.40
7441	2686 - US BANK Cust for FNA JERSEY B01, LL	PO 32678 TAX ASSESSOR - REDEMPTION RESOLUTIO	2,800.32	2,800.32
7442	2069 - VERIZON WIRELESS	PO 32670 POLICE / DPW - CELLPHONES	3,001.88	3,001.88
7443	2378 - VIERSMA SALES & SERVICE LLC	PO 32686 DPW - FIELD MARKING LIME	65.00	65.00
7444	2020 - VISION SERVICE PLAN	PO 32657 TWP. ADMIN. - VISION BENEFITS	536.09	536.09
7445	72 - VITAL COMMUNICATIONS	PO 32643 TAX ASSESSOR - WOODLAND FORMS	50.00	50.00
7446	72 - VITAL COMMUNICATIONS	PO 32673 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
7447	1577 - WARREN COUNTY TREASURER	PO 32677 CLERK - ELECTION BALLOT	2,232.00	2,232.00

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

Check#	Vendor	Description	Payment	Check Total
7448	147 - WARREN HILLS REG. BOARD OF ED	PO 32757 FINANCE - DISTRICT TAX PAYMENT	1,404,417.60	1,404,417.60
7449	189 - WARREN MATERIALS	PO 32697 DPW - ROAD REPAIR	906.25	906.25
7450	189 - WARREN MATERIALS	PO 32698 DPW - ROAD REPAIR	1,784.78	1,784.78
7451	189 - WARREN MATERIALS	PO 32699 DPW - ROAD REPAIR	282.85	282.85
7452	189 - WARREN MATERIALS	PO 32700 DPW - ROAD REPAIR	3,227.88	3,227.88
7453	189 - WARREN MATERIALS	PO 32701 DPW - ROAD REPAIR	84.86	84.86
7454	77 - WASHINGTON ONE STOP	PO 32755 DPW - SUPPLIES	124.84	124.84
7455	1587 - WASHINGTON TWP. FIRE DIST.	PO 32758 FINANCE - FIRE DISTRICT TAXES	124,495.75	124,495.75
7456	103 - XEROX CORPORATION	PO 32736 CLERK - COPY MACHINE	1,111.21	1,111.21
7457	613 - ZEE MEDICAL, INC.	PO 32696 DPW - MEDICAL CABINETS	119.69	119.69
7458	599 - ZEP SALES & SERVICE	PO 32651 DPW - PEST PROMO	105.89	105.89
TOTAL				3,198,286.22

Total to be paid from Fund 10 CURRENT FUND

3,198,286.22

=====

3,198,286.22

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

Check#	Vendor	Description	Payment	Check Total
1126	341 - DOVE ENVIROMENTAL EDUCATION	PO 32682 DEPUTY CLERK - CLEAN COMMUNITIES	830.00	830.00
1127	2607 - S.A.V.E. ENVIRONMENTAL CLUB	PO 32715 DEPUTY CLERK - CLEAN COMMUNITIES	179.79	179.79
1128	157 - WASHINGTON TOWNSHIP BOE	PO 32714 DEPUTY CLERK - CLEAN COMMUNITIES	800.00	800.00
TOTAL				----- 1,809.79

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 1,809.79
=====

1,809.79

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

Check#	Vendor	Description	Payment	Check Total
1083	1143 - MR. JOHN, INC.	PO 32728 CLERK/REC. - RESTROOM RENTALS	85.00	85.00
1084	2685 - SIMON MANDAL	PO 32628 SUMMER RECREATION - THE SIMON SHOW	400.00	400.00
	TOTAL			----- 485.00
Total to be paid from Fund 28 RECREATION TRUST FUND			485.00	
			=====	
			485.00	

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

Check#	Vendor	Description	Payment	Check Total
1381	1296 - FINELLI CONSULTING ENG. INC.	PO 32759 LUB - FINELLI / FLYNN	220.00	220.00
1382	1296 - FINELLI CONSULTING ENG. INC.	PO 32762 LUB - FINELLI / JOHNSON CHRYSLER	833.75	833.75
1383	1296 - FINELLI CONSULTING ENG. INC.	PO 32763 LUB - FINELLI / WASHINGTON COMMUNIT	891.25	891.25
1384	1296 - FINELLI CONSULTING ENG. INC.	PO 32765 LUB - FINELLI / DESAPIO	57.50	57.50
1385	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32767 LUB - LAVERY / DESAPIO	25.00	25.00
1386	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32772 LUB - LAVERY / COMMUNITY SOLAR	125.00	125.00
1387	2667 - SCARLET DOYLE	PO 32773 LUB - SCARLETT DOYLE / JOHNSON	632.50	632.50
1388	2667 - SCARLET DOYLE	PO 32774 LUB - SCARLETT DOYLE / DESAPIO	2,282.50	2,282.50
1389	2667 - SCARLET DOYLE	PO 32775 LUB - SCARLETT DOYLE / DESAPIO	137.50	137.50
1390	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32735 LUB - GRUENBERG / HABITAT	2,000.00	2,000.00
1391	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32779 LUB - GRUENBERG / DESAPIO	826.50	826.50
1392	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32780 LUB - GRUENBERG / LUB	43.50	43.50
1393	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32781 LUB - GRUENBERG / DRAUGHT HOUSE	560.50	560.50
TOTAL				8,635.50

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

8,635.50

=====

8,635.50

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
UNIFORM CONSTRUCTION CODE TRUST**

Check#	Vendor	Description	Payment	Check Total
1650	2319 - ALLEGRA MARKETING PRINT & MAIL	PO 32636 UCC - APPROVAL LABELS	330.00	330.00
1651	2225 - WEX BANK	PO 32741 UCC - VEHICLE FUEL	69.59	69.59
1652	2115 - JIORLE'S OFFICE SUPPLIES	PO 32703 UCC - OFFICE SUPPLIES	305.64	305.64
1653	2195 - TREASURER, STATE OF NEW JERSEY	PO 32679 UCC - STATE PERMIT SURCHARGE FEES	1,248.84	1,248.84
	TOTAL			----- 1,954.07

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 1,954.07
 =====
 1,954.07

