

BILLS LIST

MARCH 17,2015

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6819 - 6930	\$1,762,716.13
COUNTY OF WARREN - TAX ASSESSMENTS	CHK# 6818	\$2,621.05
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1120 - 1121	\$10,723.95
<u>GENERAL CAPITAL FUND:</u>	CHK# 1119 - 1120	\$115.00
<u>RECREATION TRUST FUND:</u>	CHK# 1079	\$77.86
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1348 - 1356	\$4,936.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6831 - 6837	\$2,036.50
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1643	\$52.96
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1128 - 1129	\$543.80
<u>PAYROLL:</u>		
FEBRUARY 27,2015		\$206,704.84
MARCH 13,2015		\$213,659.92
	TOTAL	\$2,204,188.76

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

Check#	Vendor	Description	Payment	Check Total
6819	2664 - 3BD MEDIA LLC	PO 32092 POLICE - MOBILE PHONE APP	550.00	550.00
6820	2355 - ACTION DATA SERVICES	PO 32171 FINANCE - PAYROLL	326.84	326.84
6821	1578 - ADVANCE AUTO PARTS	PO 32158 DPW - VEHICLE REPAIR	554.36	554.36
6822	1650 - AETNA	PO 32099 TWP. ADMIN. - HEALTH & DENTAL BENEF	36,100.05	36,100.05
6823	793 - AIRGAS USA	PO 32073 DPW - CYLINDER/HASARDOUS GAS	147.50	147.50
6824	1088 - ATLANTIC SALT, INC.	PO 32104 DPW - SALT	23,551.55	23,551.55
6825	805 - B & R UNIFORMS	PO 32152 POLICE - UNIFORMS	281.85	281.85
6826	2665 - BELVIDERE POLICE DEPARTMENT	PO 32047 POLICE - RANGE MEMBERSHIP	945.00	945.00
6827	2659 - BEYER CDJR	PO 32043 POLICE - JEEP PURCHASE	25,766.00	25,766.00
6828	1714 - BILL HODGE ELECTRIC	PO 32166 DPW - ALARM SYSTEM	385.00	385.00
6829	1692 - BUDD OIL	PO 32065 DPW - PROPANE/HEATING	445.82	445.82
6830	1692 - BUDD OIL	PO 32066 DPW - PROPANE/HEATING	1,997.60	1,997.60
6831	2551 - CATERPILLAR FINANCIAL SERVICES CORP	PO 32085 DPW - BACKHOE LEASE	19,238.67	19,238.67
6832	93 - CHERRYBROOK	PO 32090 POLICE - K9 DOG	78.28	78.28
6833	2358 - CINTAS CORPORATION #101	PO 32161 DPW - PAPER SHREDDING	65.00	65.00
6834	2358 - CINTAS CORPORATION #101	PO 32173 DPW - MAT RENTALS	455.70	455.70
6835	2286 - COLLIS TRUCK PARTS	PO 32156 DPW - TRUCK REPAIR	990.90	990.90
6836	2437 - COMCAST	PO 32052 DPW - TELEPHONE SERVICE	604.38	604.38
6837	1498 - COMCAST	PO 32068 DPW - CABLE SERVICE	398.20	398.20
6838	1498 - COMCAST	PO 32069 DPW - CABLE SERVICE	117.10	117.10
6839	1498 - COMCAST	PO 32070 DPW - CABLE SERVICE	106.46	106.46
6840	1498 - COMCAST	PO 32071 DPW - CABLE SERVICE	65.02	65.02
6841	1498 - COMCAST	PO 32072 DPW - CABLE SERVICE	308.90	308.90
6842	1498 - COMCAST	PO 32178 DPW - CABLE	208.60	208.60
6843	2277 - COMFORT TEMP INC.	PO 32080 DPW - HEATING/COOLING MAINTENANCE	700.00	700.00
6844	2277 - COMFORT TEMP INC.	PO 32081 DPW - HEATING/COOLING UNIT	1,567.98	1,567.98
6845	2133 - COURTER, KOBERT & COHEN	PO 32118 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
6846	2133 - COURTER, KOBERT & COHEN	PO 32119 TWP. ADMIN. - LAVERY / LEGAL	1,537.50	1,537.50
6847	2133 - COURTER, KOBERT & COHEN	PO 32120 TWP. ADM. - LAVERY / PINNACLE	50.00	50.00
6848	284 - CRISTAL ASSOCIATES	PO 32049 DPW - SUPPLIES/CLEANING	484.35	484.35
6849	1590 - DAMON BEE	PO 32169 POLICE - TUITION REIMBURSEMENT	426.00	426.00
6850	830 - DELL MARKETING L.P.	PO 32112 POLICE - FIRE WALL	382.20	382.20
6851	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32121 TWP. ADMIN. - DIFRANCESCO / LEGAL	91.88	91.88
6852	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32122 TWP. ADMIN. - DIFRANCESCO / LEGAL	325.00	325.00
6853	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32123 TWP. ADMIN. - DIFRANCESCO / LEGAL	221.00	221.00
6854	1107 - DONALD J. FARINO	PO 32115 TWP. ADMIN. - FARINO / LEGAL	500.00	500.00
6855	43 - ELIZABETHTOWN GAS	PO 32056 DPW - NATURAL GAS	1,059.13	1,059.13
6856	43 - ELIZABETHTOWN GAS	PO 32057 DPW - NATURAL GAS SERVICE	481.63	481.63
6857	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32170 FINANCE - PAYROLL	673.61	673.61
6858	2225 - WEX BANK	PO 32180 POLICE / DPW - VEHICLE FUEL	10,378.27	10,378.27
6859	1332 - FEILBACH WELDING	PO 32053 DPW - SNOW PLOW REPAIR	1,437.00	1,437.00
6860	1296 - FINELLI CONSULTING ENG. INC.	PO 32142 TAX ASSESSOR - FINELLI / 2014 TAX M	470.00	470.00
6861	1296 - FINELLI CONSULTING ENG. INC.	PO 32143 TWP. ADMIN. - FINELLI / GENERAL MUN	55.00	55.00
6862	1296 - FINELLI CONSULTING ENG. INC.	PO 32146 TWP. ADMIN. - FINELLI / WWMP	1,213.75	1,213.75
6863	1133 - FORD CREDIT DEPT. 67-434	PO 32175 POLICE - VEHICLE LEASE	16,466.92	16,466.92
6864	180 - GANN LAW BOOKS	PO 32096 POLICE - 2015 NJ POLICE MANUAL	197.00	197.00
6865	2660 - HITS	PO 32084 POLICE - SEMINAR	250.00	250.00
6866	1854 - G-NEIL	PO 32113 DEPUTY CLERK - POSTER GUARD	279.96	279.96
6867	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 32093 POLICE - PSYCHOLOGICAL RE-EVALUATIO	550.00	550.00
6868	50 - JCP&L	PO 32048 DPW - ELECTRIC SERVICE	9,380.00	9,380.00
6869	50 - JCP&L	PO 32082 DPW - ELECTRIC SERVICE	210.99	210.99
6870	50 - JCP&L	PO 32083 DPW - ELECTRIC SERVICE	33.94	33.94
6871	2141 - JDM GROUP	PO 32148 TWP. ADMIN. - IT EXPENSES	1,185.00	1,185.00
6872	2115 - JIORLE'S OFFICE SUPPLIES	PO 32159 POLICE - OFFICE SUPPLIES	674.41	674.41
6873	2115 - JIORLE'S OFFICE SUPPLIES	PO 32160 POLICE - OFFICE SUPPLIES	77.36	77.36
6874	1909 - KEY BENEFIT ADMINISTRATORS	PO 32149 TWP. ADMIN. - FLEX CARD / BENEFITS	28,034.98	28,034.98
6875	2367 - LACEY WILLIAMS EQUIP. CO.	PO 32157 DPW - VEHICLE REPAIR	69.00	69.00
6876	1602 - LICON LIGHTING & SUPPLY CORP.	PO 32060 DPW - LIGHTING	105.00	105.00
6877	2443 - MARSHALL & SWIFT	PO 32050 TAX ASSESSOR - 2015 BOOK	614.20	614.20
6878	2602 - MERCHANTS ALARM SYSTEMS, INC	PO 32064 POLICE - SECURITY CAMERA	2,025.00	2,025.00
6879	2602 - MERCHANTS ALARM SYSTEMS, INC	PO 32100 POLICE - SECURITY CAMERAS	245.00	245.00
6880	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 32045 CLERK - MEMBERSHIP DUES	30.00	30.00

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

Check#	Vendor	Description	Payment	Check Total
6881	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 32046 CLERK - CEU SEMINAR	30.00	30.00
6882	1143 - MR. JOHN, INC.	PO 32162 DPW - RESTROOM RENTALS	627.90	627.90
6883	1143 - MR. JOHN, INC.	PO 32163 DPW - RESTROOM RENTALS	70.00	70.00
6884	1143 - MR. JOHN, INC.	PO 32164 DPW - RESTROOM RENTALS	665.00	665.00
6885	313 - MUNICIPAL SOFTWARE INC	PO 32177 FINANCE - HP SERVER(NEW)	4,400.00	4,400.00
6886	2411 - NESTLE PURE LIFE	PO 32167 DPW - WATER RENTAL	11.70	11.70
6887	2411 - NESTLE PURE LIFE	PO 32168 DPW - WATER RENTAL	49.42	49.42
6888	2252 - NEW JERSEY LAW JOURNAL	PO 32058 CLERK - 2014 NJ LOCAL GOVERNMENT LA	167.95	167.95
6889	1363 - NISIVOCCIA, LLP	PO 32087 FINANCE - AUDIT 2014	20,450.00	20,450.00
6890	56 - NJ AMERICAN WATER CO	PO 32074 DPW - WATER SERVICE	13.57	13.57
6891	56 - NJ AMERICAN WATER CO	PO 32075 DPW - WATER SERVICE	33.92	33.92
6892	56 - NJ AMERICAN WATER CO	PO 32076 DPW - WATER SERVICE	93.41	93.41
6893	56 - NJ AMERICAN WATER CO	PO 32077 DPW - WATER SERVICE	27.14	27.14
6894	56 - NJ AMERICAN WATER CO	PO 32078 DPW - WATER SERVICE	87.02	87.02
6895	56 - NJ AMERICAN WATER CO	PO 32079 DPW - WATER SERVICE	27.14	27.14
6896	56 - NJ AMERICAN WATER CO	PO 32176 DPW - WATER SERVICE	229.87	229.87
6897	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 32094 POLICE - 103RD TRAINING CONFERENCE/	670.00	670.00
6898	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 32095 POLICE - MEMBERSHIP DUES	25.00	25.00
6899	2662 - NJAPZA - NJ ASSOC. OF PLANNING & ZO	PO 32051 LUB - 2015 MEMBERSHIP DUES	75.00	75.00
6900	1777 - NJN PUBLISHING	PO 32107 CLERK - ADVERTISING	86.71	86.71
6901	1242 - OXFORD AUTO & TIRE	PO 32172 DPW - TIRE MAINTENANCE	114.08	114.08
6902	2661 - PHOENIX ADVISORS, LLC	PO 32086 FINANCE - MUNICIPAL CONTINUING DISC	950.00	950.00
6903	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 32105 POLICE - K9 DOG	63.43	63.43
6904	2526 - WEX BANK	PO 32179 DPW - VEHICLE FUEL	179.46	179.46
6905	2041 - R & R RADAR, INC.	PO 32103 POLICE - RADAR REPAIR	134.95	134.95
6906	98 - RED THE UNIFORM TAILOR	PO 32108 POLICE - UNIFORM	140.00	140.00
6907	1447 - SAMZIES UNIFORMS	PO 32102 POLICE - UNIFORMS	2,205.64	2,205.64
6908	84 - SANICO INC	PO 32174 DPW - GARBAGE SERVICE	446.42	446.42
6909	2667 - SCARLET DOYLE	PO 32116 LUB - SCARLETT / HAZARDOUS MITIGATI	357.50	357.50
6910	2667 - SCARLET DOYLE	PO 32117 TWP. ADMIN. - MAYOR & COUNCIL	110.00	110.00
6911	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32124 TWP. ADMIN. - GRUENBERG / LUB	304.50	304.50
6912	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32125 LUB - GRUENBERG / LUB	304.50	304.50
6913	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32126 LUB - GRUENBERG / LUB GENERAL	507.50	507.50
6914	2666 - SHRED-IT USA	PO 32106 DPW - PAPER RECYCLING	180.00	180.00
6915	86 - SMITH MOTORS	PO 32154 POLICE - VEHICLE REPAIR	2,205.98	2,205.98
6916	327 - SMITH TRACTOR & EQUIPMENT	PO 32155 DPW - VEHICLE REPAIR	212.92	212.92
6917	1220 - SNYDER'S BUS SERVICE, INC.	PO 32089 POLICE - TIRES	180.00	180.00
6918	1964 - SPACE FARMS ZOO & MUSEUM	PO 32062 DPW - DEER CARCASS	79.50	79.50
6919	2444 - STATEWIDE INSURANCE FUND	PO 32061 TWP. ADMIN. - WORKERS COMPENSATION	60,634.25	60,634.25
6920	1038 - SUBURBAN ENERGY SERVICES	PO 32055 DPW - HEATING FUEL	167.04	167.04
6921	1038 - SUBURBAN ENERGY SERVICES	PO 32110 DPW - OIL/HEATING	1,015.64	1,015.64
6922	1439 - TCTANJ	PO 32063 TAX COLLECTOR - 2015 MEMBERSHIP DUE	100.00	100.00
6923	2013 - TIPTOP CLEANERS	PO 32150 POLICE - UNIFORM DRYCLEANING	1,067.45	1,067.45
6924	1877 - TOWNSHIP OF MANSFIELD	PO 32091 FINANCE - MUNICIPAL COURT	27,665.54	27,665.54
6925	2020 - VISION SERVICE PLAN	PO 32098 TWP. ADMIN. - VISION BENEFITS	533.26	533.26
6926	72 - VITAL COMMUNICATIONS	PO 32067 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
6927	77 - WASHINGTON ONE STOP	PO 32109 DPW/POLICE - SUPPLIES	178.06	178.06
6928	157 - WASHINGTON TOWNSHIP BOE	PO 32114 FINANCE - WASH. TWP. BOE TAX LEVY	1,433,021.50	1,433,021.50
6929	2438 - WINTER EQUIPMENT COMPANY	PO 32054 DPW - SNOW PLOW CURB GUARD	952.34	952.34
6930	103 - XEROX CORPORATION	PO 32088 CLERK - COPY MACHINE	1,080.08	1,080.08
TOTAL				----- 1,762,716.13

Total to be paid from Fund 10 CURRENT FUND

1,762,716.13

1,762,716.13

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

Check#	Vendor	Description	Payment	Check Total
6818	188 - COUNTY OF WARREN	PO 32044 FINANCE - ASSESSMENTS	2,621.05	2,621.05
	TOTAL			----- 2,621.05

Total to be paid from Fund 10 CURRENT FUND

2,621.05

 2,621.05

Tot.

0.05
 0.05
 0.05

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

Check#	Vendor	Description	Payment	Check Total
1120	2663 - AMERICAN ALUMINUM ACCESSORIES, INC.	PO 32059 POLICE - K-9	3,634.95	3,634.95
1121	2468 - TMDE CALIBRATION LABS, INC.	PO 32111 POLICE - RADAR/VIDEO	7,089.00	7,089.00
TOTAL				10,723.95

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 10,723.95
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 10,723.95

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

Check#	Vendor	Description	Payment	Check Total
1119	1296 - FINELLI CONSULTING ENG. INC.	PO 32138 TWP. ADMIN. - FINELLI / 2015 HAZARD	60.00	60.00
1120	1296 - FINELLI CONSULTING ENG. INC.	PO 32147 TWP. ADMIN. - FINELLI / DPW GARAGE	55.00	55.00
	TOTAL			----- 115.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND			115.00	
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			115.00	

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

Check#	Vendor	Description	Payment	Check Total
1079	1143 - MR. JOHN, INC.	PO 32165 RECREATION - RESTROOM RENTALS	77.86	77.86
	TOTAL			----- 77.86
Total to be paid from Fund 28 RECREATION TRUST FUND			77.86	----- 77.86

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

Check#	Vendor	Description	Payment	Check Total
1348	1296 - FINELLI CONSULTING ENG. INC.	PO 32135 LUB - FINELLI / WASHINGTON COMMUNIT	805.00	805.00
1349	1296 - FINELLI CONSULTING ENG. INC.	PO 32136 LUB - FINELLI / QUICK CHEK	661.25	661.25
1350	1296 - FINELLI CONSULTING ENG. INC.	PO 32139 LUB - FINELLI / QUICK CHEK	488.75	488.75
1351	1296 - FINELLI CONSULTING ENG. INC.	PO 32144 LUB - FINELLI / WASHINGTON COMMUNIT	1,476.25	1,476.25
1352	1296 - FINELLI CONSULTING ENG. INC.	PO 32145 LUB - FINELLI / ENZ CAPITOL PHASE#4	220.00	220.00
1353	2667 - SCARLET DOYLE	PO 32127 LUB - SCARLETT / WASH. COMMUNITY SO	621.50	621.50
1354	2667 - SCARLET DOYLE	PO 32128 LUB - SCARLETT / SMITH MOTORS	55.00	55.00
1355	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32132 LUB - GRUENBERG / WASH COMMUNITY SO	130.50	130.50
1356	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32134 LUB - GRUENBERG / WASHINGTON COMMUN	478.50	478.50
TOTAL				4,936.75

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

4,936.75
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4,936.75

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

Check#	Vendor	Description	Payment	Check Total
1643	2225 - WEX BANK	PO 32181 UCC - VEHICLE FUEL	52.96	52.96
	TOTAL			----- 52.96

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 52.96
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 52.96

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

Check#	Vendor	Description	Payment	Check Total
1128	2182 - NJ Dept. of Health & Senior Service	PO 32151 DEPUTY CLERK - DOG LICENSE	439.80	439.80
1129	659 - ROBERT R. BLEASE	PO 32153 ANIMAL CONTROL - VET	104.00	104.00
TOTAL				----- 543.80

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

543.80

543.80