

# **BILLS LIST**

## **NOVEMBER 16,2015**

### **CURRENT FUND/TREASURER ACCOUNT:**

10/29/15 -INTEREST ON 2010 BOND - DJ #1495  
10/29/15 - WARREN HILLS REG. BOARD OF ED  
11/02/15 - WASH. TWP. BOARD OF ED - DJ #1497

CHK# 7830 - 7942	\$1,252,152.33
WIRE TRANS. # 0001032	\$122,625.00
WIRE TRANS. #0001644	\$356,657.00
WIRE TRANS.	\$710,813.25

### **STATE AND FEDERAL GRANT FUND:**

10/28/15 - K9 DOG PURCHASE

CHK# 1136 - 1137	\$588.56
CHK# 1135	\$4,000.00

### **GENERAL CAPITAL FUND:**

### **RECREATION TRUST FUND:**

CHK# 1096 - 1097	\$5,153.34
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### **OPEN SPACE TRUST FUND:**

### **DEVELOPERS ESCROW FUND - PNC ACCOUNT:**

CHK# 1446 - 1457	\$11,954.38
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### **DEVELOPERS ESCROW FUND - WELLS FARGO:**

CHK# 7008 - 7018	\$1,613.25
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### **CASH BOND ESCROW FUND:**

### **COAH TRUST FUND**

### **UNIFORM CONSTRUCTION CODE TRUST:**

CHK# 1661 - 1663	\$862.28
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### **ANIMAL CONTROL LICENSE FUND:**

CHK# 1145	\$7.80
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### **PAYROLL:**

OCTOBER 23,2015	\$208,162.97
NOVEMBER 06,2015	\$210,492.88

<b>TOTAL</b>	<b>\$2,885,083.04</b>
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## List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
7830	2355 - ACTION DATA SERVICES	PO 33355 FINANCE - PAYROLL	563.35	563.35
7831	1578 - ADVANCE AUTO PARTS	PO 33336 DPW - VEHICLE REPAIR	31.14	31.14
7832	1650 - AETNA	PO 33269 TWP. ADMIN. - HEALTH & DENTAL BENEF	36,508.89	36,508.89
7833	793 - AIRGAS USA	PO 33299 DPW - HAZARDOUS MATERIALS	66.06	66.06
7834	2701 - AJ IMAGES, INC.	PO 33149 POLICE - STREET SMART PHAMPLETS	2,910.00	2,910.00
7835	2092 - LOUIS CICALA	PO 33333 POLICE - COMPUTER SERVICE	302.50	302.50
7836	213 - ALL SPORTS STADIUM, LLC	PO 33277 DPW - PARK	72.21	72.21
7837	1955 - ATLANTIC TACTICAL	PO 33154 POLICE - TARGETS	378.00	378.00
7838	1955 - ATLANTIC TACTICAL	PO 33285 POLICE - CROSSING GUARD SUPPLIES	59.85	59.85
7839	1955 - ATLANTIC TACTICAL	PO 33330 POLICE - CROSSING GUARD UNIFORMS	681.50	681.50
7840	2707 - AWARENESS PROTECTIVE CONSULTANTS, L	PO 33261 POLICE - SEMINAR / BRIDGING THE GAP	200.00	200.00
7841	192 - C & M AUTO PARTS	PO 33400 POLICE / DPW - VEHICLE REPAIR	372.33	372.33
7842	214 - CERTIFIED SPEEDOMETER SERVICE	PO 33293 POLICE - VEHICLE CALIBRATION	412.50	412.50
7843	2570 - CEUNION	PO 33262 FINANCE - SOCIAL MEDIA MAYHEM	89.00	89.00
7844	93 - CHERRYBROOK	PO 33287 POLICE - K9 / ERIC	79.68	79.68
7845	2358 - CINTAS CORPORATION #101	PO 33352 DPW - MAT RENTALS	491.52	491.52
7846	1747 - CIVIL SOLUTIONS	PO 33349 TAX ASSESSOR - TAX MAPS	19,937.62	19,937.62
7847	2437 - COMCAST	PO 33267 DPW - TELEPHONE SERVICE	602.48	602.48
7848	1498 - COMCAST	PO 33302 DPW - CABLE SERVICE	126.66	126.66
7849	1498 - COMCAST	PO 33303 DPW - CABLE SERVICE	103.76	103.76
7850	1498 - COMCAST	PO 33304 DPW - CABLE SERVICE	40.52	40.52
7851	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33393 LUB - DIFRANCESCO / DESANTIS	52.00	52.00
7852	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33394 LUB - DIFRANCESCO / BNS GOLF	91.00	91.00
7853	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33395 LUB - DIFRANCESCO / 390 RT. 57	221.00	221.00
7854	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33396 LUB - DIFRANCESCO / DESAPIO	39.00	39.00
7855	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33397 LUB - DIFRANCESCO / GLADSTONE	338.00	338.00
7856	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33398 LUB - DIFRANCESCO / ASBURY FARMS	585.00	585.00
7857	1107 - DONALD J. FARINO	PO 33326 TWP. ADMIN. - LEGAL	500.00	500.00
7858	1107 - DONALD J. FARINO	PO 33327 TWP. ADMIN. - LEGAL	500.00	500.00
7859	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 33329 POLICE - BREATH SIMULATOR	338.00	338.00
7860	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33354 FINANCE - PAYROLL	756.12	756.12
7861	1264 - FAIRWAY GREENS CONDO ASSOC	PO 33278 FINANCE - STREET LIGHTING	1,555.46	1,555.46
7862	1296 - FINELLI CONSULTING ENG. INC.	PO 33369 TWP. ADMIN. - FINELLI / WWMP	95.00	95.00
7863	1296 - FINELLI CONSULTING ENG. INC.	PO 33370 TWP. ADMIN. - FINELLI / WWMP	105.00	105.00
7864	1296 - FINELLI CONSULTING ENG. INC.	PO 33391 LUB - FINELLI / LUB	89.25	89.25
7865	1296 - FINELLI CONSULTING ENG. INC.	PO 33392 TWP. ADMIN. - FINELLI / MUNICIPAL	495.00	495.00
7866	2623 - FOLEY	PO 33107 DPW- Cat backhoe coupler	1,772.96	1,772.96
7867	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 33280 DPW - SIGN'S	127.20	127.20
7868	2477 - HOOVER TRUCK CENTERS	PO 33276 DPW - VEHICLE REPAIR	31.91	31.91
7869	50 - JCP&L	PO 33268 DPW - ELECTRIC SERVICE	5,801.96	5,801.96
7870	50 - JCP&L	PO 33300 DPW - ELECTRIC / GARAGE	52.87	52.87
7871	50 - JCP&L	PO 33301 DPW - TRAFFIC LIGHT	27.28	27.28
7872	2141 - JDM GROUP	PO 33324 TWP. ADMIN. - IT MAINTENANCE	1,485.00	1,485.00
7873	2115 - JIORLE'S OFFICE SUPPLIES	PO 33343 POLICE - OFFICE SUPPLIES	120.90	120.90
7874	2115 - JIORLE'S OFFICE SUPPLIES	PO 33344 POLICE - OFFICE SUPPLIES	51.98	51.98
7875	2115 - JIORLE'S OFFICE SUPPLIES	PO 33345 POLICE - OFFICE SUPPLIES	170.55	170.55
7876	2115 - JIORLE'S OFFICE SUPPLIES	PO 33346 POLICE - OFFICE SUPPLIES	714.62	714.62
7877	2115 - JIORLE'S OFFICE SUPPLIES	PO 33347 POLICE - OFFICE SUPPLIES	65.59	65.59
7878	2115 - JIORLE'S OFFICE SUPPLIES	PO 33348 POLICE - OFFICE SUPPLIES	133.01	133.01
7879	2558 - JOHN CASELLA	PO 33341 POLICE - K-9 REIMBURSEMENT	208.87	208.87
7880	2558 - JOHN CASELLA	PO 33342 POLICE - K9 TRAINING	481.81	481.81
7881	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33328 POLICE - VEHICLE REPAIR	297.18	297.18
7882	1909 - KEY BENEFIT ADMINISTRATORS	PO 33339 TWP. ADMIN. - BENEFITS CARD / FLEX	24,163.96	24,163.96
7883	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33377 LUB - LAVERY / COAH	2,247.87	2,247.87
7884	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33378 TWP. ADMIN. - LAVERY / DP WARREN	25.00	25.00
7885	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33381 TWP. ADMIN. - LAVERY / LEGAL	250.00	250.00
7886	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33382 TWP. ADMIN. - LAVERY / LEGAL SERVIC	3,000.00	3,000.00
7887	1602 - LICON LIGHTING & SUPPLY CORP.	PO 33318 DPW - LIGHTS	152.75	152.75
7888	2624 - MARLIN BUSINESS BANK	PO 33403 CLERK - POSTAGE MACHINE	267.81	267.81
7889	1143 - MR. JOHN, INC.	PO 33350 DPW - RESTROOM RENTALS	665.00	665.00
7890	809 - NATIONAL DRUG SCREEN INC	PO 33297 DPW - RANDOM DRUG SCREENING	180.00	180.00
7891	2411 - NESTLE PURE LIFE	PO 33311 DPW - WATER RENTAL	52.04	52.04

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

Check#	Vendor	Description	Payment	Check Total
7892	2411 - NESTLE PURE LIFE	PO 33312 DPW - WATER RENTAL	17.26	17.26
7893	56 - NJ AMERICAN WATER CO	PO 33305 DPW - WATER SERVICE	81.27	81.27
7894	56 - NJ AMERICAN WATER CO	PO 33306 DPW - WATER SERVICE	26.87	26.87
7895	56 - NJ AMERICAN WATER CO	PO 33307 DPW - WATER SERVICE	94.54	94.54
7896	56 - NJ AMERICAN WATER CO	PO 33308 DPW - WATER SERVICE	282.70	282.70
7897	56 - NJ AMERICAN WATER CO	PO 33309 DPW - WATER SERVICE	20.23	20.23
7898	56 - NJ AMERICAN WATER CO	PO 33310 DPW - WATER SERVICE	13.60	13.60
7899	2708 - TREASURER - STATE OF NEW JERSEY	PO 33270 TWP. ADMIN. - LSRP ANNUAL FEE	3,830.00	3,830.00
7900	801 - WEIGHTS AND MEASURES FUND	PO 33281 POLICE - RADAR INSPECTION & TESTING	260.00	260.00
7901	1777 - NJN PUBLISHING	PO 33274 LUB - ADVERTISING	44.69	44.69
7902	1831 - OPDYKE'S SALES & SERVICE	PO 33273 DPW - VEHICLE REPAIR	491.06	491.06
7903	1831 - OPDYKE'S SALES & SERVICE	PO 33275 DPW - VEHICLE REPAIR	78.39	78.39
7904	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 33286 POLICE - K9 AXEL	208.58	208.58
7905	98 - RED THE UNIFORM TAILOR	PO 33331 POLICE - UNIFORMS	68.00	68.00
7906	1481 - RICCIARDI BROTHER, INC.	PO 33316 DPW - PAINT / PARK	718.75	718.75
7907	592 - ROSSI	PO 33294 POLICE - VEHICLE REPAIR	186.11	186.11
7908	84 - SANICO INC	PO 33317 DPW - GARBAGE SERVICE	446.42	446.42
7909	2667 - SCARLET DOYLE	PO 33390 TWP. ADMIN. - DOYLE / COMMITTEE	137.50	137.50
7910	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33387 LUB - GRUENBERG / MEADOW BREEZE LAN	29.00	29.00
7911	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33399 LUB - GRUENBERG / GENERAL	1,058.50	1,058.50
7912	497 - SERVICE TIRE TRUCK CENTERS	PO 33292 POLICE - TIRES	1,347.96	1,347.96
7913	124 - SHERWIN WILLIAMS	PO 33313 DPW - PAINT	153.66	153.66
7914	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 33284 POLICE - FINGERPRINT SUPPLIES	146.40	146.40
7915	86 - SMITH MOTORS	PO 33335 DPW/POLICE- VEHICLE REPAIR	51.23	51.23
7916	86 - SMITH MOTORS	PO 33402 DPW - VEHICLE REPAIR	7,074.81	7,074.81
7917	2552 - STAPLES ADVANTAGE	PO 33265 DEPUTY CLERK - OFFICE SUPPLIES	196.86	196.86
7918	87 - STAPLES CREDIT PLAN	PO 33295 DEPUTY CLERK - OFFICE SUPPLIES	106.99	106.99
7919	87 - STAPLES CREDIT PLAN	PO 33356 DPW - OFFICE SUPPLIES	106.99	106.99
7920	2603 - DIV. OF CRIMINAL JUSTICE ACADEMY	PO 33288 POLICE - ARSON INVESTIGATORS	750.00	750.00
7921	1089 - STEW'S AUTO BODY INC.	PO 33337 POLICE - TOWING	85.00	85.00
7922	1038 - SUBURBAN ENERGY SERVICES	PO 33296 POLICE - HEATING FUEL	574.51	574.51
7923	71 - TAYLOR RENTAL CENTER	PO 33298 DPW - PROPANE RENTAL	20.00	20.00
7924	70 - THE EXPRESS-TIMES	PO 33291 POLICE - ADVERTISING	363.85	363.85
7925	1298 - TILCON NEW YORK INC.	PO 33314 DPW - ROAD REPAIR	54,659.25	54,659.25
7926	2013 - TIPTOP CLEANERS	PO 33338 POLICE - UNIFORM DRY CLEANING	1,352.40	1,352.40
7927	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 33358 LUB - VAN CLEEF/ COAH	360.00	360.00
7928	39 - VERIZON	PO 33332 POLICE - POTS LINES	197.03	197.03
7929	2069 - VERIZON WIRELESS	PO 33290 POLICE/DPW - CELLPHONE SERVICE	2,331.13	2,331.13
7930	1984 - VERIZON WIRELESS	PO 33340 POLICE - CELLPHONE SUPPLIES	108.57	108.57
7931	2020 - VISION SERVICE PLAN	PO 33266 TWP. ADMIN. - VISION BENEFITS	552.42	552.42
7932	72 - VITAL COMMUNICATIONS	PO 33279 TAX ASSESSOR - COMPUTER TAX SYSTEM	612.00	612.00
7933	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 33282 Police - Convention costs	720.00	720.00
7934	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 33283 Police - 2015 WC COP Assoc. Dues	400.00	400.00
7935	147 - WARREN HILLS REG. BOARD OF ED	PO 33388 FINANCE - DISTRICT TAX	1,053,313.20	1,053,313.20
7936	189 - H&K GROUP	PO 33321 DPW - ROAD REPAIR	427.98	427.98
7937	189 - H&K GROUP	PO 33322 DPW - ROAD REPAIR	136.54	136.54
7938	189 - H&K GROUP	PO 33323 DPW - ROAD REPAIR	161.91	161.91
7939	77 - WASHINGTON ONE STOP	PO 33353 DPW - SUPPLIES	73.14	73.14
7940	1227 - WHITNEY PLUMBING & HEATING	PO 33263 DPW - CONVERSION OF HEATERS	3,909.50	3,909.50
7941	1227 - WHITNEY PLUMBING & HEATING	PO 33264 POLICE - REPAIRS TO HOLDING CELL	359.00	359.00
7942	103 - XEROX CORPORATION	PO 33289 CLERK - COPY MACHINE	1,069.01	1,069.01
TOTAL				1,252,152.33

Total to be paid from Fund 10 CURRENT FUND

1,252,152.33

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1,252,152.33

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

Check#	Vendor	Description	Payment	Check Total
1135	2705 - PETER CECERE	PO 33259 POLICE - Purchase of New Police Dog	4,000.00	4,000.00
	TOTAL			----- 4,000.00
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			4,000.00	
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			4,000.00	

Total

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

Check#	Vendor	Description	Payment	Check Total
1136	2706 - JAMES VERNON	PO 33260 Reimbursement for K-9 Equipment	219.27	219.27
1137	2692 - SIGNSDIRECT	PO 32837 POLICE - SIGNS	369.29	369.29
	TOTAL			588.56
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			588.56	
			588.56	

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

Check#	Vendor	Description	Payment	Check Total
1096	1143 - MR. JOHN, INC.	PO 33351 CLERK/REC - RESTROOM RENTALS	85.00	85.00
1097	189 - H&K GROUP	PO 33320 DPW - REC/PARK	5,068.34	5,068.34
	TOTAL			----- 5,153.34

Total to be paid from Fund 28 RECREATION TRUST FUND

5,153.34

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5,153.34

Total

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

Check#	Vendor	Description	Payment	Check Total
1446	1296 - FINELLI CONSULTING ENG. INC.	PO 33363 LUB - FINELLI / WITTE	1,528.75	1,528.75
1447	1296 - FINELLI CONSULTING ENG. INC.	PO 33364 LUB - FINELLI / HAWK POINTE	201.25	201.25
1448	1296 - FINELLI CONSULTING ENG. INC.	PO 33365 LUB - FINELLI / DESAPIO	115.00	115.00
1449	1296 - FINELLI CONSULTING ENG. INC.	PO 33366 LUB - FINELLI / JOHNSON	7,486.25	7,486.25
1450	1296 - FINELLI CONSULTING ENG. INC.	PO 33368 LUB - FINELLI/DAVIE	235.63	235.63
1451	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33379 LUB - LAVERY / DESAPIO	37.50	37.50
1452	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33380 LUB - LAVERY / ASBURY FARMS	25.00	25.00
1453	2667 - SCARLET DOYLE	PO 33359 LUB - DOYLE / ASBURY FARMS	412.50	412.50
1454	2667 - SCARLET DOYLE	PO 33360 LUB - DOYLE / STINSON	440.00	440.00
1455	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33384 LUB - GRUENBERG / WITTE	536.50	536.50
1456	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33385 LUB - GRUENBERG / ASBURY FARMS	696.00	696.00
1457	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 33357 LUB - VAN CLEAF / HAWK POINT	240.00	240.00
TOTAL				11,954.38

Total to be paid from Fund 74 ESCROW FUND - PNC BANK  
 11,954.38  
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 11,954.38

Total

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

Check#	Vendor	Description	Payment	Check Total
7008	1296 - FINELLI CONSULTING ENG. INC.	PO 33361 LUB - FINNELLI / HABITAT	140.00	140.00
7009	1296 - FINELLI CONSULTING ENG. INC.	PO 33362 LUB - FINNELLI / JUSTO	172.50	172.50
7010	1296 - FINELLI CONSULTING ENG. INC.	PO 33367 LUB - FINNELLI / WASH. CEMETERY	348.75	348.75
7011	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33371 LUB - LAVERY / JUSTO	100.00	100.00
7012	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33372 LUB - LAVERY / JUSTO	25.00	25.00
7013	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33373 LUB - LAVERY / JUSTO	25.00	25.00
7014	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33374 LUB - LAVERY / JUSTO	175.00	175.00
7015	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33375 LUB - LAVERY / JUSTO	87.50	87.50
7016	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33376 LUB - LAVERY / JUSTO	162.50	162.50
7017	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33383 LUB - GRUENBERG / JUSTO	58.00	58.00
7018	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33386 LUB - GRUENBERG / LEVIN	319.00	319.00

TOTAL

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1,613.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

1,613.25

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1,613.25



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

Check#	Vendor	Description	Payment	Check Total
1661	2709 - INTERNATIONAL CODE COUNCIL	PO 33271 UCC - GOV. MEMBERSHIP FEE	135.00	135.00
1662	2710 - INTERNATIONAL CODE COUNCIL	PO 33272 UCC - NJ CODE BOOKS & SOFTWARE	579.28	579.28
1663	2141 - JDM GROUP	PO 33319 UCC - HARD DRIVE	148.00	148.00
	TOTAL			----- 862.28

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      862.28  
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 862.28

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

Check#	Vendor	Description	Payment	Check Total
1145	2182 - NJ Dept. of Health & Senior Service	PO 33315 DEPUTY CLERK - DOG LICENSE	7.80	7.80
	TOTAL			----- 7.80
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			7.80	
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			7.80	