

BILLS LIST

AUGUST 21,2012

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 3069 - 3174	\$1,666,222.56
FORD CREDIT DEPT. - POLICE/LEASE	CHK# 3968	\$23,961.75
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK#	
<u>GENERAL CAPITAL FUND:</u>	CHK# 1065 - 1067	\$9,347.87
<u>RECREATION TRUST FUND:</u>	CHK# 1023 - 1028	\$3,590.24
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1083 - 1095	\$5,002.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6423 - 6442	\$14,948.50
<u>CASH BOND ESCROW FUND:</u>	CHK# 2534	\$40,395.92
<u>COAH TRUST FUND</u>	CHK#	
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1549 - 1554	\$1,703.15
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1045 - 1046	\$436.80
<u>PAYROLL:</u>		
AUGUST 03,2012		\$173,580.72
AUGUST 17,2012		\$185,509.04
HASLER / POSTAGE MACHINE	7/20/2012	\$200.00
	7/27/2012	\$200.00
	TOTAL	\$2,125,098.55

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

Check#	Vendor	Description	Payment	Check Total
3069	705 - A & S HYDRAULICS, INC.	PO 27348 DPW - FERRIS MOWER		
3070	2355 - ACTION DATA SERVICES	PO 27367 FINANCE - PAYROLL	656.00	656.00
3071	1578 - ADVANCE AUTO PARTS	PO 27286 DPW	466.05	466.05
3072	793 - AIRGAS EAST	PO 27264 DPW	70.55	70.55
3073	2092 - LOUIS CICALA	PO 27262 POLICE - COMPUTER MAINTENANCE	140.66	140.66
3074	213 - ALL SPORTS STADIUM, LLC	PO 27329 DPW - UNIFORM EMBROIDERY	275.00	275.00
3075	1955 - ATLANTIC TACTICAL	PO 27283 POLICE - UNIFORMS	38.50	38.50
3076	805 - B & R UNIFORMS	PO 27276 POLICE - UNIFORM	99.98	99.98
3077	1086 - BEN SHAFFER & ASSOCIATES, INC.	PO 27325 DPW - PLAYGROUND MULCH	239.90	239.90
3078	1692 - BUDD OIL	PO 27315 DPW	4,198.00	4,198.00
3079	2217 - CARROT TOP INDUSTRIES INC.	PO 27297 DPW - FLAG	309.14	309.14
3080	93 - CHERRYBROOK	PO 27263 POLICE - K9 DOG	217.54	217.54
3081	2358 - CINTAS CORPORATION #101	PO 27323 DPW - MAT RENTALS	280.70	280.70
3082	1498 - COMCAST	PO 27353 DPW - TELEPHONE SERVICE	332.00	332.00
3083	1498 - COMCAST	PO 27354 DPW - CABLE SERVICE	186.16	186.16
3084	1498 - COMCAST	PO 27355 DPW - CABLE SERVICE	51.61	51.61
3085	1498 - COMCAST	PO 27356 DPW - CABLE SERVICE	123.89	123.89
3086	1498 - COMCAST	PO 27357 DPW - CABLE SERVICE	87.60	87.60
3087	188 - COUNTY OF WARREN	PO 27376 FINANCE - 3RD QTR. COUNTY TAX	63.80	63.80
3088	188 - COUNTY OF WARREN	PO 27377 FINANCE - COUNTY TAX / OPEN SPACE	1,248,782.25	1,248,782.25
3089	2133 - COURTER, ROBERT & COHEN	PO 27384 LUB - COURTER/LUB	130,512.35	130,512.35
3090	284 - CRISTAL ASSOCIATES	PO 27271 DPW - CLEANING/BLDG. SUPPLIES	112.50	112.50
3091	2279 - CRUSADER LIEN SERVICES	PO 27422 TAX COLLECTOR	816.30	816.30
3092	2276 - DASH	PO 27298 DPW - GLOVES	157,483.50	157,483.50
3093	1107 - DONALD J. FARINO	PO 27347 TWP ADMIN. - TWP. LEGAL	59.90	59.90
3094	2476 - E-ZPASS NEW JERSEY CUSTOMER SERVICE	PO 27230 POLICE - TOLLS	500.00	500.00
3095	929 - EDWARD'S TRADING POST, INC.	PO 27189 DPW	100.00	100.00
3096	1029 - EMBLEM ENTERPRISES INC	PO 27277 POLICE - UNIFORM	59.00	59.00
3097	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27368 FINANCE - PAYROLL	366.40	366.40
3098	47 - FAMILY AFFAIR FLORIST	PO 27267 CLERK - FLOWERS/MERRILL	849.11	849.11
3099	1296 - FINELLI CONSULTING ENG. INC.	PO 27381 TWP. ADMIN. - FINELLI/GENERAL MUN.	50.00	50.00
3100	1296 - FINELLI CONSULTING ENG. INC.	PO 27390 LUB - FINELLI / LUB	442.50	442.50
3101	1296 - FINELLI CONSULTING ENG. INC.	PO 27402 TWP. ADMIN. - FINELLI /SOUTHWINDS-O	230.00	230.00
3102	46 - FRANK RYMON & SON INC	PO 27316 DPW	550.00	550.00
3103	444 - GALLS INC.	PO 27129 POLICE - UNIFORM	1,115.10	1,115.10
3104	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 27300 DPW - ROAD SIGN	182.97	182.97
3105	2460 - GUARDIAN	PO 27358 TWP. ADMIN. - EMPLOYEE DENTAL & VIS	27.50	27.50
3106	52 - HOME DEPOT CREDIT SERVICES	PO 27324 DPW	3,049.32	3,049.32
3107	52 - HOME DEPOT CREDIT SERVICES	PO 27341 DPW - PARK/BLDG. SUPPLIES	299.39	299.39
3108	2477 - HOOVER TRUCK CENTERS	PO 27311 DPW - VEHICLE REPAIR	108.09	108.09
3109	1156 - HORIZON BLUE CROSS &	PO 27359 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	224.40	224.40
3110	50 - JCP&L	PO 27352 DPW - ELECTRICAL SERVICE	23,601.14	23,601.14
3111	2141 - JDM GROUP	PO 27369 TWP. ADMIN. - IT EXPENSES	7,309.37	7,309.37
3112	878 - JIM MC DONALD - PETTY CASH	PO 27421 POLICE - PETTYCASH	632.50	632.50
3113	2115 - JIORLE'S OFFICE SUPPLIES	PO 27334 POLICE - OFFICE SUPPLIES	225.80	225.80
3114	2115 - JIORLE'S OFFICE SUPPLIES	PO 27335 POLICE - OFFICE SUPPLIES	31.54	31.54
3115	2115 - JIORLE'S OFFICE SUPPLIES	PO 27336 POLICE - OFFICE SUPPLIES	60.44	60.44
3116	2115 - JIORLE'S OFFICE SUPPLIES	PO 27337 POLICE - OFFICE SUPPLIES	219.96	219.96
3117	2115 - JIORLE'S OFFICE SUPPLIES	PO 27338 POLICE - OFFICE SUPPLIES	188.97	188.97
3118	2115 - JIORLE'S OFFICE SUPPLIES	PO 27339 POLICE - OFFICE SUPPLIES	133.64	133.64
3119	2115 - JIORLE'S OFFICE SUPPLIES	PO 27340 POLICE - OFFICE SUPPLIES	63.84	63.84
3120	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27382 LUB - JOHN CILO - LUB	19.99	19.99
3121	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27415 LUB - JOHN CILO / LUB	55.00	55.00
3122	1909 - KEY BENEFIT ADMINISTRATORS	PO 27326 TWP. ADMIN. - EMPLOYEE FLEX CARDS	82.50	82.50
3123	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 27295 DPW - MUN. BLDG. WEED CONTROL	15,879.69	15,879.69
3124	216 - LIN SUPPLY COMPANY	PO 27275 DPW	286.00	286.00
3125	2014 - MAILFINANCE	PO 27130 CLERK - POSTAGE MACHINE	25.32	25.32
3126	107 - MGL PRINTING SOLUTIONS	PO 27294 TAX COLLECTOR - TAX BILLS	234.00	234.00
3127	2478 - MID-STATE REGISTRARS ASSOCIATION	PO 27284 CLERK - WARREN COUNTY REGISTRATION	654.00	654.00
3128	1921 - MONTAGE ENTERPRISES INC	PO 27307 DPW	30.00	30.00
3129	1143 - MR. JOHN, INC.	PO 27270 DPW - RESTROOM RENTALS	344.02	344.02
3130	1143 - MR. JOHN, INC.	PO 27374 DPW - RESTROOM RENTALS	750.00	750.00

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

Check#	Vendor	Description	Payment	Check Total
3131	2411 - NESTLE PURE LIFE	PO 27333 DPW - WATER RENTALS	33.76	33.76
3132	56 - NJ AMERICAN WATER CO	PO 27350 DPW - WATER SERVICE	418.69	418.69
3133	56 - NJ AMERICAN WATER CO	PO 27351 DPW - WATER SERVICE	618.98	618.98
3134	1302 - TREASURER STATE OF NJ/1995 GT	PO 27373 FINANCE - GREEN TRUST FUND	9,128.85	9,128.85
3135	1777 - NJN PUBLISHING	PO 27153 CLERK -NEWS PAPER ADS	21.67	21.67
3136	1777 - NJN PUBLISHING	PO 27281 CLERK - NEWSPAPER ADS	185.72	185.72
3137	1932 - OFFICE DEPOT	PO 27165 POLICE - OFFICE SUPPLIES	118.91	118.91
3138	1242 - OXFORD AUTO & TIRE	PO 27278 POLICE - VEHICLE MAINTENANCE	336.32	336.32
3139	110 - PETTY'S TIRE SERVICE	PO 27285 POLICE - VEHICLE MAINTENANCE	828.80	828.80
3140	98 - RED THE UNIFORM TAILOR	PO 27312 POLICE - UNIFORMS	5,899.00	5,899.00
3141	2455 - RUTGERS, THE STATE UNIV. OF NEW JER	PO 27304 FINANCE - CFO RUTGERS COURSE	846.00	846.00
3142	2455 - RUTGERS, THE STATE UNIV. OF NEW JER	PO 27424 CLERK - MUNICIPAL CLERK REVIEW	567.00	567.00
3143	1211 - S & L EQUIPMENT RENTAL, INC.	PO 27274 DPW	375.00	375.00
3144	1032 - S. ROTONDI & SONS INC.	PO 27289 DPW	480.00	480.00
3145	84 - SANICO INC	PO 27332 DPW - GARBAGE	337.26	337.26
3146	2180 - SCHOLL, WHITTLESSEY & GRUENBERG, LLC	PO 27383 LUB - GRUENBERG/GENERAL FILE	742.00	742.00
3147	2180 - SCHOLL, WHITTLESSEY & GRUENBERG, LLC	PO 27404 LUB - GRUENBERG/LEGAL	252.00	252.00
3148	124 - SHERWIN WILLIAMS	PO 27269 DPW - PAINT	127.61	127.61
3149	747 - SMF	PO 27328 DPW - VEHICLE MAINTENANCE	1,971.00	1,971.00
3150	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 27364 POLICE - VEHICLE REPAIR	202.68	202.68
3151	86 - SMITH MOTORS	PO 27365 POLICE - VEHICLE REPAIR	278.76	278.76
3152	327 - SMITH TRACTOR & EQUIPMENT	PO 27366 DPW - BACKHOE	179.99	179.99
3153	87 - STAPLES CREDIT PLAN	PO 27309 DEPUTY CLERK - OFFICE SUPPLIES	384.28	384.28
3154	2225 - WRIGHT EXPRESS FSC	PO 27361 POLICE / DPW - VEHICLE FUEL	8,755.82	8,755.82
3155	70 - THE EXPRESS TIMES	PO 27163 CLER - NEWSPAPER ADS	1,062.80	1,062.80
3156	2013 - TIPTOP CLEANERS	PO 27327 POLICE - UNIFORM DRY CLEANING	957.65	957.65
3157	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 27322 DPW	89.94	89.94
3158	2409 - US BANK CUST/EMP IV, CAP ONE	PO 27423 TAX COLLECTOR	16,911.67	16,911.67
3159	2069 - VERIZON WIRELESS	PO 27360 POLICE / DPW - CELLPHONES	2,703.50	2,703.50
3160	72 - VITAL COMMUNICATIONS	PO 27279 TA ASSESSOR	600.00	600.00
3161	2405 - WARREN COUNTY SOIL CONSERVATION	PO 27299 TWP. ADMIN. - SOIL APPLICATION FORM	625.00	625.00
3162	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 27265 POLICE - CHIEF'S ASSOCIATION / TRUM	315.00	315.00
3163	189 - WARREN MATERIALS	PO 27342 DPW	140.22	140.22
3164	189 - WARREN MATERIALS	PO 27343 DPW	190.93	190.93
3165	189 - WARREN MATERIALS	PO 27344 DPW	390.62	390.62
3166	189 - WARREN MATERIALS	PO 27345 DPW	319.74	319.74
3167	189 - WARREN MATERIALS	PO 27346 DPW	192.19	192.19
3168	645 - WASHINGTON BORO	PO 27292 DPW - PAVER	690.66	690.66
3169	266 - WASHINGTON CELEBRATES AMERICA	PO 27305 CLERK - WASH. TWP. PARADE CONTRIBUT	1,000.00	1,000.00
3170	77 - WASHINGTON ONE STOP	PO 27282 DPW	144.04	144.04
3171	103 - XEROX CORPORATION	PO 27288 CLERK - COPY MACHINE	1,097.46	1,097.46
3172	2482 - YAESHIA MCCOY	PO 27371 TWP. ADMIN. - MAILBOX REIMBURSEMENT	50.00	50.00
3173	613 - ZEE MEDICAL, INC.	PO 27268 POLICE - MEDICINE CABINET	217.06	217.06
3174	613 - ZEE MEDICAL, INC.	PO 27306 DPW - MEDICAL CABINET	98.60	98.60
TOTAL				----- 1,666,222.56

Total to be paid from Fund 10 CURRENT FUND

1,666,222.56

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1,666,222.56

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

Check#	Vendor	Description	Payment	Check Total
3068	1133 - FORD CREDIT DEPT 67-434	PO 27260 POLICE - LEASE PAYMENT/2010 CHARGE	23,961.75	23,961.75
	TOTAL			----- 23,961.75
Total to be paid from Fund 10 CURRENT FUND			23,961.75	
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			23,961.75	

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

Check#	Vendor	Description	Payment	Check Total
1083	2133 - COURTER, ROBERT & COHEN	PO 27388 LUB - COURTER/ETTERE	125.00	125.00
1084	1296 - FINELLI CONSULTING ENG. INC.	PO 27391 LUB - FINELLI / GLOBAL	316.25	316.25
1085	1296 - FINELLI CONSULTING ENG. INC.	PO 27392 LUB - FINELLI/ETTERE	575.00	575.00
1086	1296 - FINELLI CONSULTING ENG. INC.	PO 27393 LUB - FINELLI/WASH. COMM. SOLAR	115.00	115.00
1087	1296 - FINELLI CONSULTING ENG. INC.	PO 27397 LUB - FINELLI / QUICK CHEK	1,442.50	1,442.50
1088	1296 - FINELLI CONSULTING ENG. INC.	PO 27398 LUB - FINELLI / QUICK CHEK	531.25	531.25
1089	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27413 LUB - JOHN CILO / ETTERE	247.50	247.50
1090	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27414 LUB - JOHN CILO / GLOBAL	715.00	715.00
1091	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27416 LUB - JOHN CILO / CRUZ	27.50	27.50
1092	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27417 LUB - JOHN CILO / ETTERE	165.00	165.00
1093	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27406 LUB - GRUENBERG / PRIDE BUILDERS	378.00	378.00
1094	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27409 LUB - GRUENBERG / GLOBAL	42.00	42.00
1095	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27410 LUB - GRUENBERG / ETTERE	322.00	322.00
TOTAL				5,002.00

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

5,002.00

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5,002.00

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

Check#	Vendor	Description	Payment	Check Total
6423	2133 - COURTER, ROBERT & COHEN	PO 27387 LUB - COURTER/DESAPIO	112.50	112.50
6424	1296 - FINELLI CONSULTING ENG. INC.	PO 27385 LUB - FINELLI /WASH. PV GENERATION	3,491.25	3,491.25
6425	1296 - FINELLI CONSULTING ENG. INC.	PO 27386 LUB - FINELLI/WASH. PV GENERATION	1,495.00	1,495.00
6426	1296 - FINELLI CONSULTING ENG. INC.	PO 27389 LUB - FINELLI / SMITH MOTOR	57.50	57.50
6427	1296 - FINELLI CONSULTING ENG. INC.	PO 27395 LUB - FINELLI/DESAPIO	172.50	172.50
6428	1296 - FINELLI CONSULTING ENG. INC.	PO 27396 LUB - FINELLI / DESAPIO	2,261.25	2,261.25
6429	1296 - FINELLI CONSULTING ENG. INC.	PO 27399 LUB - FINELLI / FAIRWAY GREENS	28.75	28.75
6430	1296 - FINELLI CONSULTING ENG. INC.	PO 27400 LUB - FINELLI / WASH. CEMETERY	88.75	88.75
6431	1296 - FINELLI CONSULTING ENG. INC.	PO 27401 LUB - FINELLI/JOE JUSTO	230.00	230.00
6432	1296 - FINELLI CONSULTING ENG. INC.	PO 27403 LUB - FINELLI / WASH. VALLEY ESTATE	165.00	165.00
6433	1296 - FINELLI CONSULTING ENG. INC.	PO 27419 LUB - FINELLI / QUICK CHEK	115.00	115.00
6434	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27378 LUB - JOHN CILO/MCCULLOUGH	3,135.00	3,135.00
6435	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27379 LUB - JOHN CILO/DESAPIO	742.50	742.50
6436	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27380 LUB - JOHN CILO	1,320.00	1,320.00
6437	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27411 LUB - JOHN CILO / JOE JUSTO	632.50	632.50
6438	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27412 LUB - JOHN CILO / JOE JUSTO	27.50	27.50
6439	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27418 LUB - JOHN CILO / DESAPIO	467.50	467.50
6440	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27405 LUB - GRUENBERG/JOE JUSTO	56.00	56.00
6441	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27407 LUB - GRUENBERG/QUICK CHEK	84.00	84.00
6442	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27408 LUB - GRUENBERG/SMITH MOTORS	266.00	266.00
TOTAL				14,948.50

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

14,948.50
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14,948.50

**List of Bills - (720001) CASH BOND CASH - CHECKING
CASH BOND ESCROW FUND**

Check#	Vendor	Description	Payment	Check Total
2534	2085 - NOTTINGHAM, LLC	PO 27425 LUB - NOTTINGHAM(PERFORMANCE GUARAN	40,395.92	40,395.92
	TOTAL			----- 40,395.92
Total to be paid from Fund 72 CASH BOND ESCROW FUND			40,395.92	
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			40,395.92	

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

Check#	Vendor	Description	Payment	Check Total
1549	2141 - JDM GROUP	PO 27370 UCC - IT EXPENSES	1,244.50	1,244.50
1550	2481 - PLANTAG	PO 27372 UCC	39.00	39.00
1551	87 - STAPLES CREDIT PLAN	PO 27310 UCC - OFFICE SUPPLIES	133.98	133.98
1552	2225 - WRIGHT EXPRESS FSC	PO 27362 UCC - VEHICLE FUEL	83.82	83.82
1553	2083 - WARREN COUNTY COMMUNITY COLLEGE	PO 27172 UCC - SPANISH SEMINAR / TERRI FERGU	95.00	95.00
1554	613 - ZEE MEDICAL, INC.	PO 27313 UCC - MEDICAL CABINET	106.85	106.85
	TOTAL			----- 1,703.15

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 1,703.15
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 1,703.15

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

Check#	Vendor	Description	Payment	Check Total
1045	2182 - NJ Dept. of Health & Senior Service	PO 27375 DEPUTY CLERK - DOG LICENSE	34.80	34.80
1046	659 - ROBERT R. BLEASE	PO 27331 ANIMAL CONTROL - TOWNSHIP VET	402.00	402.00
	TOTAL			----- 436.80
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			436.80	
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			436.80	