

# **BILLS LIST**

## **JULY 17,2012**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 2975 - 3067	<b>\$1,529,929.72</b>
<b>WELLS FARGO WIRE TRANSFER</b>	GREEN ACRES	<b>\$15,545.80</b>
<b>#2030000120877/MEADOW BREEZE PARK</b>		
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1042 - 1043	<b>\$6,855.00</b>
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1062 - 1064	<b>\$6,503.78</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK#	
<b><u>OPEN SPACE TRUST FUND:</u></b>	CHK#	
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1066 - 1082	<b>\$10,804.22</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6395 - 6422	<b>\$15,272.75</b>
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK#	
<b><u>COAH TRUST FUND</u></b>	CHK# 113 - 115	<b>\$3,591.25</b>
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1546 - 1548	<b>\$2,696.45</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1042 - 1044	<b>\$844.52</b>
<b><u>PAYROLL:</u></b>		
JUNE 22,2012		<b>\$167,887.63</b>
JULY 06,2012		<b>\$174,130.74</b>
HASLER / POSTAGE MACHINE	6/13/2012	<b>\$200.00</b>
	6/25/2012	<b>\$200.00</b>
	<b>TOTAL</b>	<b>\$1,934,461.86</b>

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

Check#	Vendor	Description	Payment	Check Total
2975	2355 - ACTION DATA SERVICES	PO 27150 FINANCE - PAYROLL	178.70	178.70
2976	2355 - ACTION DATA SERVICES	PO 27201 FINANCE - PAYROLL	126.49	126.49
2977	1578 - ADVANCE AUTO PARTS	PO 27193 DPW	69.72	69.72
2978	2092 - LOUIS CICALA	PO 27136 POLICE - COMPUTER REPAIR	302.50	302.50
2979	2388 - ANN KILDUFF	PO 27194 CLERK - MEETING / MILEAGE REIMBURSE	295.80	295.80
2980	2473 - C & D COMPUTER SUPPLIERS, INC	PO 27134 FINANCE - PAYROLL	174.43	174.43
2981	192 - C & M AUTO PARTS	PO 27225 DPW - MECHANIC/REPAIRS	784.00	784.00
2982	192 - C & M AUTO PARTS	PO 27226 DPW - MECHANIC / REPAIRS	553.96	553.96
2983	2358 - CINTAS CORPORATION #101	PO 27155 DPW - MAT RENTALS	108.00	108.00
2984	2358 - CINTAS CORPORATION #101	PO 27204 DPW - MAT RENTALS	198.00	198.00
2985	2358 - CINTAS CORPORATION #101	PO 27224 DPW - MAT RENTALS	165.00	165.00
2986	1498 - COMCAST	PO 27120 DPW - INTERNET / CABLE	87.60	87.60
2987	1498 - COMCAST	PO 27121 DPW - CABLE/INTERNET	105.47	105.47
2988	1498 - COMCAST	PO 27214 DPW - CABLE/INTERNET	63.84	63.84
2989	1498 - COMCAST	PO 27215 DPW - CABLE / INTERNET	296.98	296.98
2990	1498 - COMCAST	PO 27216 DPW - CABLE / INTERNET	121.87	121.87
2991	2437 - COMCAST	PO 27231 DPW - TELEPHONE SERVICE	615.03	615.03
2992	2475 - COUNTY CONCRETE CORP.	PO 27164 DPW - SINK HOLE REPAIR	1,422.60	1,422.60
2993	100 - TREASURER, STATE OF NEW JERSEY	PO 27210 DEPUTY CLERK	200.00	200.00
2994	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27176 TWP ADMIN. - DIFRANCESCO / LEGAL	632.80	632.80
2995	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27177 TWP. ADMIN. - DIFRANCESCO / LEGAL	1,904.16	1,904.16
2996	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27237 TWP. ADMIN. - DIFRANCESCO / LEGAL	104.00	104.00
2997	1175 - EASTON BLOCK & SUPPLY	PO 27131 DPW	1,686.12	1,686.12
2998	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27149 FINANCE - PAYROLL	23.98	23.98
2999	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27199 FINANCE - PAYROLL	23.98	23.98
3000	1296 - FINELLI CONSULTING ENG. INC.	PO 27223 TWP. ADMIN. - FINELLI / GEN. MUN.	275.00	275.00
3001	1296 - FINELLI CONSULTING ENG. INC.	PO 27241 TWP ADMIN. - FINELLI / DRAINAGE	110.00	110.00
3002	1296 - FINELLI CONSULTING ENG. INC.	PO 27253 LUB - FINELLI / LUB	230.00	230.00
3003	1133 - FORD CREDIT DEPT 67-434	PO 27211 POLICE - VEHICLE LEASING	24,751.35	24,751.35
3004	1286 - FOSTER AND COMPANY, INC.	PO 27133 DPW	85.95	85.95
3005	46 - FRANK RYMON & SON INC	PO 27217 DPW	641.36	641.36
3006	46 - FRANK RYMON & SON INC	PO 27218 DPW	1,558.55	1,558.55
3007	2460 - GUARDIAN	PO 27118 TWP. ADMIN. - EMPLOYEE VISION & DEN	3,049.32	3,049.32
3008	52 - HOME DEPOT CREDIT SERVICES	PO 27145 DPW - PALLET MORTAR MIX	222.60	222.60
3009	52 - HOME DEPOT CREDIT SERVICES	PO 27146 DPW - MISC. SUPPLIES	49.71	49.71
3010	1156 - HORIZON BLUE CROSS &	PO 27116 TWP ADMIN. - EMPLOYEE HEALTH BENEFIT	25,881.07	25,881.07
3011	50 - JCP&L	PO 27123 DPW - ELECTRIC SERVICE	6,428.34	6,428.34
3012	2115 - JIORLE'S OFFICE SUPPLIES	PO 27138 POLICE - OFFICE SUPPLIES	208.45	208.45
3013	2115 - JIORLE'S OFFICE SUPPLIES	PO 27139 POLICE - OFFICE SUPPLIES	54.99	54.99
3014	2115 - JIORLE'S OFFICE SUPPLIES	PO 27140 POLICE - OFFICE SUPPLIES	70.43	70.43
3015	2115 - JIORLE'S OFFICE SUPPLIES	PO 27157 FINANCE - OFFICE SUPPLY	21.99	21.99
3016	2115 - JIORLE'S OFFICE SUPPLIES	PO 27158 POLICE - OFFICE SUPPLIES	117.19	117.19
3017	2115 - JIORLE'S OFFICE SUPPLIES	PO 27207 POLICE - OFFICE SUPPLIES	288.93	288.93
3018	2115 - JIORLE'S OFFICE SUPPLIES	PO 27208 POLICE - OFFICE SUPPLIES	53.56	53.56
3019	1909 - KEY BENEFIT ADMINISTRATORS	PO 27160 TWP. ADMIN. - FLEX CARDS/ BENEFITS	22,016.55	22,016.55
3020	976 - LAWREN SUPPLY CO. OF NJ	PO 26325 POLICE - AMMUNITION	552.24	552.24
3021	1602 - LICON LIGHTING & SUPPLY CORP.	PO 27188 TWP. ADMIN. - MUN. BLDG LIGHT SWITC	334.77	334.77
3022	216 - LIN SUPPLY COMPANY	PO 27119 DPW - MEN'S BATHROOM	8.66	8.66
3023	1444 - MARGARET KENNEDY	PO 27147 POLICE - UNIFORM TAYLOR	166.00	166.00
3024	703 - MONTAGUE TOOL & SUPPLY	PO 27202 DPW	2,772.31	2,772.31
3025	2411 - NESTLE PURE LIFE	PO 27200 DPW - WATER RENTAL	78.96	78.96
3026	1363 - NISIVOCIA, LLP	PO 27117 FINANCE - ANNUAL AUDIT	11,425.00	11,425.00
3027	1777 - NJN PUBLISHING	PO 27128 CLERK - NEWSPAPER ADS	16.34	16.34
3028	1831 - OPDYKE'S SALES & SERVICE	PO 27196 DPW - VEHICLE INSPECTION TEST	455.48	455.48
3029	156 - OXFORD A-1 TIRE & GAS	PO 27187 DPW	299.70	299.70
3030	156 - OXFORD A-1 TIRE & GAS	PO 27203 DPW	197.00	197.00
3031	1242 - OXFORD AUTO & TIRE	PO 27154 DPW - TRAILOR TIRE	496.39	496.39
3032	1032 - S. ROTONDI & SONS INC.	PO 27152 DPW - VEGITATION GRINDING	480.00	480.00
3033	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27220 LUB - GRUENBERG / LEGAL LUB	1,568.00	1,568.00
3034	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27221 LUB - GRUENBERG / LUB	168.00	168.00
3035	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27236 LUB - GRUENBERG / LITIGATION FILE	392.00	392.00
3036	2442 - SCHOOL-TECH, INC.	PO 26491 POLICE - CROSSING GUARD	104.28	104.28

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

Check#	Vendor	Description	Payment	Check Total
3037	2442 - SCHOOL-TECH, INC.	PO 26494 POLICE - BORO CROSSING GUARDS	834.27	834.27
3038	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 27190 DPW - VEHICLE REPAIR	31.48	31.48
3039	86 - SMITH MOTORS	PO 27191 DPW	657.21	657.21
3040	327 - SMITH TRACTOR & EQUIPMENT	PO 27192 DPW	311.96	311.96
3041	87 - STAPLES CREDIT PLAN	PO 27213 DPW	422.93	422.93
3042	2444 - STATEWIDE INSURANCE FUND	PO 27122 TWP. ADMIN. - STATEBIDE INSURANCE F	55,443.00	55,443.00
3043	2225 - WRIGHT EXPRESS FSC	PO 27169 DPW / POLICE - VEHICLE FUEL	9,782.48	9,782.48
3044	2013 - TIPTOP CLEANERS	PO 27156 POLICE - UNIFORM DRYCLEANING	1,170.55	1,170.55
3045	1877 - TOWNSHIP OF MANSFIELD	PO 27124 TWP. ADMIN. - MUNICIPAL COURT SHARE	21,864.25	21,864.25
3046	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 27228 DPW	160.71	160.71
3047	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 27229 DPW	560.36	560.36
3048	2069 - VERIZON WIRELESS	PO 27168 POLICE / DPW - CELLPHONES	1,566.31	1,566.31
3049	2378 - VIERSMA SALES & SERVICE LLC	PO 27197 DPW	97.50	97.50
3050	2378 - VIERSMA SALES & SERVICE LLC	PO 27198 DPW	78.00	78.00
3051	2020 - VISION SERVICE PLAN	PO 27212 TWP. ADMIN. - EMPLOYEE VISION BENEF	524.00	524.00
3052	72 - VITAL COMMUNICATIONS	PO 27125 TAX ASSESSOR - FARMLAND FORMS	121.20	121.20
3053	72 - VITAL COMMUNICATIONS	PO 27151 TAX ASSESSOR	600.00	600.00
3054	1577 - WARREN COUNTY TREASURER	PO 27132 CLER - PRIMARY ELECTION	1,987.80	1,987.80
3055	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 27166 DPW	320.00	320.00
3056	147 - WARREN HILLS REG. BOARD OF ED	PO 27137 FINANCE - TAX PAYMENT	1,313,917.79	1,313,917.79
3057	189 - WARREN MATERIALS	PO 27141 DPW	254.66	254.66
3058	189 - WARREN MATERIALS	PO 27142 DPW	731.72	731.72
3059	189 - WARREN MATERIALS	PO 27143 DPW	97.94	97.94
3060	189 - WARREN MATERIALS	PO 27144 DPW	397.14	397.14
3061	189 - WARREN MATERIALS	PO 27161 DPW	128.30	128.30
3062	189 - WARREN MATERIALS	PO 27205 DPW	186.97	186.97
3063	189 - WARREN MATERIALS	PO 27206 DPW	107.02	107.02
3064	77 - WASHINGTON ONE STOP	PO 27135 POLICE	25.61	25.61
3065	77 - WASHINGTON ONE STOP	PO 27195 DPW	276.20	276.20
3066	950 - WILFRED MACDONALD INC.	PO 27126 DPW	56.68	56.68
3067	103 - XEROX CORPORATION	PO 27167 CLERK - COPY MACHINE	1,340.18	1,340.18
TOTAL				1,529,929.72

Total to be paid from Fund 10 CURRENT FUND

1,529,929.72

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1,529,929.72

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

Check#	Vendor	Description	Payment	Check Total
1042	1672 - DECATUR ELECTRONICS, INC.	PO 27162 POLICE - RADAR/VEHICLES	5,835.00	5,835.00
1043	1912 - NATIONAL ASSOC. OF TOWN WATCH	PO 27219 POLICE - NATIONAL NIGHT OUT	1,020.00	1,020.00
	TOTAL			6,855.00

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND                   6,855.00  
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6,855.00

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

Check#	Vendor	Description	Payment	Check Total
1062	1296 - FINELLI CONSULTING ENG. INC.	PO 27254 TWP. ADMIN. - FINELLI / PLEASANT VA	1,522.50	1,522.50
1063	1296 - FINELLI CONSULTING ENG. INC.	PO 27255 TWP. ADMIN. - FINELLI / SALT SHED	465.00	465.00
1064	1296 - FINELLI CONSULTING ENG. INC.	PO 27256 TWP. ADMIN - FINELLI / PLEASANT VAL	4,516.28	4,516.28
TOTAL				----- 6,503.78

Total to be paid from Fund 30 GENERAL CAPITAL FUND

6,503.78  
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6,503.78

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

Check#	Vendor	Description	Payment	Check Total
1066	2133 - COURTER, ROBERT & COHEN	PO 27232 LUB - COURTER / ETTERE	37.50	37.50
1067	2133 - COURTER, ROBERT & COHEN	PO 27233 LUB - COURTER / COMMUNITY SOLAR	475.00	475.00
1068	1296 - FINELLI CONSULTING ENG. INC.	PO 26785 LUB - FINELLI / PRIDE BUILDERS	405.00	405.00
1069	1296 - FINELLI CONSULTING ENG. INC.	PO 26796 LUB - FINELLI / PRIDE BUILDERS	230.00	230.00
1070	1296 - FINELLI CONSULTING ENG. INC.	PO 27242 LUB - FINELLI / PRIDE BUILDERS	826.25	826.25
1071	1296 - FINELLI CONSULTING ENG. INC.	PO 27243 LUB - FINELLI / CRUZ	28.75	28.75
1072	1296 - FINELLI CONSULTING ENG. INC.	PO 27244 LUB - FINELLI / GLOBAL	28.75	28.75
1073	1296 - FINELLI CONSULTING ENG. INC.	PO 27248 LUB - FINELLI / QUICK CHEK	1,595.00	1,595.00
1074	1296 - FINELLI CONSULTING ENG. INC.	PO 27249 LUB - FINELLI / QUICK CHEK	230.00	230.00
1075	1296 - FINELLI CONSULTING ENG. INC.	PO 27252 LUB - FINELLI / ETTERE	1,495.00	1,495.00
1076	463 - GEOSCIENCE SERVICES	PO 25146 LUB - GEOSCIENCE / PRIDE BUILDERS	3,382.97	3,382.97
1077	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27238 LUB - JOHN CILO / GLOBAL	797.50	797.50
1078	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27239 LUB - JOHN CILO / PRIDE BUILDERS	825.00	825.00
1079	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27240 LUB - JOHN CILO / ETTERE	27.50	27.50
1080	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27183 LUB - GRUENBERG / GLOBAL PROPERTY I	154.00	154.00
1081	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27184 LUB - GRUENBERG / CRUZ	112.00	112.00
1082	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27235 LUB - GRUENBERG / ETTERE	154.00	154.00
TOTAL				10,804.22

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

10,804.22

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10,804.22

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

Check#	Vendor	Description	Payment	Check Total
6395	2133 - COURTER, ROBERT & COHEN	PO 27234 LUB - COURTER / DIRE	50.00	50.00
6396	1296 - FINELLI CONSULTING ENG. INC.	PO 25516 LUB - GILL PETROLEUM/SUNOCO	172.50	172.50
6397	1296 - FINELLI CONSULTING ENG. INC.	PO 25539 LUB - FINELLI / GILL	431.25	431.25
6398	1296 - FINELLI CONSULTING ENG. INC.	PO 25627 LUB - FINELLI / GILL PETROLEUM	57.50	57.50
6399	1296 - FINELLI CONSULTING ENG. INC.	PO 25813 LUB - GILL PETROLEUM/SIGN / FINELLI	28.75	28.75
6400	1296 - FINELLI CONSULTING ENG. INC.	PO 26597 LUB - FINELLI / FAIRWAY GREENS	932.50	932.50
6401	1296 - FINELLI CONSULTING ENG. INC.	PO 26783 LUB - FINELLI / RETAIL SHOPPES HAWK	2,125.00	2,125.00
6402	1296 - FINELLI CONSULTING ENG. INC.	PO 26792 LUB - FINELLI / QUICK CHEK	1,013.75	1,013.75
6403	1296 - FINELLI CONSULTING ENG. INC.	PO 26799 LUB - FINELLI / UNITY BANK	405.00	405.00
6404	1296 - FINELLI CONSULTING ENG. INC.	PO 26800 LUB - FINELLI / UNITY BANK	285.00	285.00
6405	1296 - FINELLI CONSULTING ENG. INC.	PO 26801 LUB - FINELLI / SPENCER	460.00	460.00
6406	1296 - FINELLI CONSULTING ENG. INC.	PO 27245 LUB - FINELLI / WASH. VALLEY ESTATE	27.50	27.50
6407	1296 - FINELLI CONSULTING ENG. INC.	PO 27246 LUB - FINELLI / JOE JUSTO	345.00	345.00
6408	1296 - FINELLI CONSULTING ENG. INC.	PO 27247 LUB - FINELLI / FAIRWAY GREENS	77.50	77.50
6409	1296 - FINELLI CONSULTING ENG. INC.	PO 27250 LUB - FINELLI / DESAPIO	333.75	333.75
6410	1296 - FINELLI CONSULTING ENG. INC.	PO 27251 LUB - FINELLI / DESAPIO	1,442.50	1,442.50
6411	1296 - FINELLI CONSULTING ENG. INC.	PO 27257 LUB - FINELLI / UNITY BANK	435.00	435.00
6412	1296 - FINELLI CONSULTING ENG. INC.	PO 27258 LUB - FINELLI / UNITY BANK	212.50	212.50
6413	1296 - FINELLI CONSULTING ENG. INC.	PO 27259 LUB - FINELLI / SPENCER	28.75	28.75
6414	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25628 LUB - CILO / GILL PETROLEUM	440.00	440.00
6415	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26765 LUB - JOHN CILO / RETAIL SHOPPES -	4,163.50	4,163.50
6416	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27173 LUB - JOHN CILO / MCCULLOUGH	16.50	16.50
6417	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27174 LUB - JOHN CILO / JOE JUSTO	935.00	935.00
6418	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25629 LUB - GRUENBERG / GILL PETROLEUM	42.00	42.00
6419	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27178 LUB - GRUENBERG / JOE JUSTO	42.00	42.00
6420	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27179 LUB - GRUENBERG / QUICK CHEK	308.00	308.00
6421	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27180 LUB - GRUENBERG / FRASCELLA	126.00	126.00
6422	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27181 LUB - GRUENBERG / MCCULLOUGH	336.00	336.00
TOTAL				15,272.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

15,272.75

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15,272.75

List of Bills - (320001) Cash - COAH Trust  
COAH TRUST FUND

Check#	Vendor	Description	Payment	Check Total
113	2474 - FIEDLERS REAL ESTATE	PO 27148 COAH	300.00	300.00
114	1296 - FINELLI CONSULTING ENG. INC.	PO 27222 COAH - FINELLI / COAH PROPERTY	2,961.25	2,961.25
115	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27175 COAH - JOHN CILO / COAH	330.00	330.00
TOTAL				----- 3,591.25

Total to be paid from Fund 32 COAH TRUST FUND

3,591.25  
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3,591.25



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

Check#	Vendor	Description	Payment	Check Total
1042	81 - BETTY WYSOCKI	PO 27159 ANIMAL CONTROL	523.92	523.92
1043	2182 - NJ Dept. of Health & Senior Service	PO 27209 CLERK - DOG LICENSE	54.60	54.60
1044	659 - ROBERT R. BLEASE	PO 27171 ANIMAL CONTROL - VET	266.00	266.00
TOTAL				844.52

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

844.52

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844.52