

BILLS LIST

MARCH 20,2012

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 2514 - 2623	\$1,242,991.09
TRUST FUND MANAGEMENT	WIRE TRANS./PMT#22	\$15,545.80
TRUST FUND MANAGEMENT	WIRE TRANS./PMT#20	\$9,128.85
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK#	
<u>GENERAL CAPITAL FUND:</u>	CHK# 1048	\$501.88
<u>RECREATION TRUST FUND:</u>	CHK#	
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1046	\$56.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6280 - 6305	\$11,434.57
<u>CASH BOND ESCROW FUND:</u>	CHK#	
<u>COAH TRUST FUND</u>	CHK#	
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1534 - 1535	\$719.14
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1035 - 1036	\$667.00
<u>PAYROLL:</u>		
MARCH 02,2012		\$177,873.40
MARCH 16,2012		\$165,357.50
HASLER / POSTAGE MACHINE		\$200.00
	TOTAL	\$1,624,475.48

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

Check#	Vendor	Description	Payment	Check Total
2514	2355 - ACTION DATA SERVICES			
		PO 26542 FINANCE - PAYROLL	1,229.90	1,229.90
2515	1578 - ADVANCE AUTO PARTS			
		PO 26483 DPW	32.46	32.46
2516	1578 - ADVANCE AUTO PARTS			
		PO 26511 POLICE - VEHICLE MAINTENANCE	129.99	129.99
2517	1650 - AETNA			
		PO 26533 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	3,038.20	3,038.20
2518	2285 - ALARM & COMMUNICATION TECHNOLOGIES			
		PO 26356 DPW - ALARM MAINTENANCE	280.50	280.50
2519	2092 - LOUIS CICALA			
		PO 26475 POLICE - COMPUTER MAINTENANCE	237.50	237.50
2520	2092 - LOUIS CICALA			
		PO 26497 POLICE - COMPUTER SERVICES	130.00	130.00
2521	2375 - ANJR - ASSOC. OF NJ RECYCLERS			
		PO 26466 TWP. ADMIN. - RECYCLING	280.00	280.00
2522	2447 - BENJAMIN YOUNG			
		PO 26577 TAX COLLECTOR - OVERPAYMENT OF TAX	2,641.07	2,641.07
2523	1714 - BILL HODGE ELECTRIC			
		PO 26514 DPW	2,083.33	2,083.33
2524	1109 - BROSCIOUS, FISCHER, & ZAITER			
		PO 26537 TWP. ADMIN. - LEGAL	1,281.25	1,281.25
2525	1692 - BUDD OIL			
		PO 26355 DPW - PROPANE HEAT	367.68	367.68
2526	1692 - BUDD OIL			
		PO 26486 DPW - PROPANE	623.28	623.28
2527	192 - C & M AUTO PARTS			
		PO 26479 DPW	205.71	205.71
2528	192 - C & M AUTO PARTS			
		PO 26506 DPW	778.62	778.62
2529	93 - CHERRYBROOK			
		PO 26460 POLICE - K9	155.07	155.07
2530	93 - CHERRYBROOK			
		PO 26502 POLICE - K9	348.92	348.92
2531	2358 - CINTAS CORPORATION #101			
		PO 26469 DPW - MAT RENTALS	132.00	132.00
2532	2358 - CINTAS CORPORATION #101			
		PO 26498 DPW - MAT RENTALS	86.00	86.00
2533	2437 - COMCAST			
		PO 26540 TWP. ADMIN. - TELEPHONE	1,876.00	1,876.00
2534	1498 - COMCAST			
		PO 26548 DPW	107.32	107.32
2535	2277 - COMFORT TEMP INC.			
		PO 26473 DPW - HEATING UNIT	2,944.13	2,944.13
2536	2133 - COURTER, ROBERT & COHEN			
		PO 26589 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,000.00	3,000.00
2537	2133 - COURTER, ROBERT & COHEN			
		PO 26590 TWP. ADMIN. - LAVERY / EVE MARKS	469.44	469.44
2538	2133 - COURTER, ROBERT & COHEN			
		PO 26594 TWP. ADMIN - LAVERY / MEDINA	37.50	37.50
2539	2133 - COURTER, ROBERT & COHEN			
		PO 26595 TWP. ADMIN. - LAVERY / KRIES	512.50	512.50
2540	1107 - DONALD J. FARINO			
		PO 26520 TWP. ADMIN. - LEGAL	500.00	500.00
2541	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS			
		PO 26534 FINANCE - PAYROLL	47.96	47.96
2542	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26556 TWP. ADMIN. - DRAINAGE	2,447.50	2,447.50
2543	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26557 TWP. ADMIN - GENERAL MUNICIPAL	110.00	110.00
2544	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26559 TWP. ADMIN. - WASTE WATER MANAGEMEN	55.00	55.00

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

Check#	Vendor	Description	Payment	Check Total
2545	1296 - FINELLI CONSULTING ENG. INC.	PO 26561 TWP. ADMIN - PLEASANT VALLY ROAD SE	566.25	566.25
2546	1296 - FINELLI CONSULTING ENG. INC.	PO 26562 TWP. ADMIN. - FEMA / STORM DAMAGE	110.00	110.00
2547	1296 - FINELLI CONSULTING ENG. INC.	PO 26563 TWP. ADMIN. - 2011 TAX MAPS	862.50	862.50
2548	1296 - FINELLI CONSULTING ENG. INC.	PO 26564 LUB - FINELLI / LUB	316.25	316.25
2549	1296 - FINELLI CONSULTING ENG. INC.	PO 26567 TWP. ADMIN. - FINELLI / MININNI	28.75	28.75
2550	1286 - FOSTER AND COMPANY, INC.	PO 26467 DPW	710.21	710.21
2551	46 - FRANK RYMON & SON INC	PO 26478 DPW	616.97	616.97
2552	46 - FRANK RYMON & SON INC	PO 26507 DPW	97.84	97.84
2553	2065 - FRANKLIN TOWNSHIP	PO 26474 DPW - PAVER REPAIR	1,235.97	1,235.97
2554	2440 - GENE & GEORGE SMITH SANITATION, INC	PO 26488 DPW - SALT BARN WOOD REMOVAL	1,130.00	1,130.00
2555	2432 - GPSCITY.COM	PO 26327 POLICE - VEHICLE EQUIPEMENT	683.54	683.54
2556	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 26463 DPW - HAWK POINTE LIGHT REIMBURSEME	1,015.80	1,015.80
2557	52 - HOME DEPOT CREDIT SERVICES	PO 24522 DPW	622.34	622.34
2558	52 - HOME DEPOT CREDIT SERVICES	PO 26515 DPW	91.15	91.15
2559	52 - HOME DEPOT CREDIT SERVICES	PO 26516 DPW	282.07	282.07
2560	52 - HOME DEPOT CREDIT SERVICES	PO 26525 DPW	9.36	9.36
2561	1156 - HORIZON BLUE CROSS &	PO 26530 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	34,380.20	34,380.20
2562	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 26580 FINANCE - PROPERTY RECORD REPORT	170.00	170.00
2563	2141 - JDM GROUP	PO 26538 TWP. ADMIN.	1,778.00	1,778.00
2564	2141 - JDM GROUP	PO 26539 TWP. ADMIN. - IT EXPENSES	3,011.25	3,011.25
2565	878 - JIM MC DONALD - PETTY CASH	PO 26547 POLICE - PETTYCASH	164.75	164.75
2566	2115 - JIORLE'S OFFICE SUPPLIES	PO 26499 POLICE - OFFICE SUPPLIES	582.32	582.32
2567	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26459 TWP ADMIN. - JOHN CILO / LEGAL	247.50	247.50
2568	2114 - LCB SERVICES	PO 26458 CLERK - NOTARY PUBLIC SEMINAR	198.00	198.00
2569	2192 - LYDIA SCHMIDT	PO 26522 TAX ASSESSOR - SEMINAR REIMBURSEMEN	120.00	120.00
2570	2445 - MARK WILDRICK	PO 26523 POLICE - MEAL REIMBURSEMENT	9.42	9.42
2571	703 - MONTAGUE TOOL & SUPPLY	PO 26527 DPW	807.34	807.34
2572	1143 - MR. JOHN, INC.	PO 26360 DPW - RESTROOM RENTALS	70.00	70.00
2573	2411 - NESTLE PURE LIFE	PO 26551 DPW - WATER RENTAL	12.12	12.12
2574	2411 - NESTLE PURE LIFE	PO 26552 DPW - WATER RENTAL	30.00	30.00
2575	1363 - NISIVOCIA, LLP	PO 26531 FINANCE - ACCOUNTANTS	19,515.00	19,515.00
2576	56 - NJ AMERICAN WATER CO			

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

Check#	Vendor	Description	Payment	Check Total
2577	56 - NJ AMERICAN WATER CO	PO 26549 DPW - WATER SERVICE	80.52	80.52
2578	1948 - TREASURER STATE OF NEW JERSEY	PO 26550 DPW - WATER SERVICE	62.21	62.21
2579	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 26295 DPW - STORMWATER DISCHARGE GPA RENE	500.00	500.00
2580	1777 - NJN PUBLISHING	PO 26470 POLICE - SEMINAR	1,000.00	1,000.00
2581	1932 - OFFICE DEPOT	PO 26357 CLERK - NEWSPAPER ADS	19.00	19.00
2582	909 - OK AUTO 4WD AND TIRE	PO 26315 POLICE - OFFICE SUPPLIES	116.34	116.34
2583	182 - PETER DE BOER PETTY CASH	PO 26485 DPW	148.95	148.95
2584	2435 - RUTGERS, THE STATE UNIVERSITY OF NE	PO 26576 TWP. ADMIN. - PETTYCASH	140.17	140.17
2585	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 26464 TWP. ADMIN. - RECYCLING COURSE	45.00	45.00
2586	84 - SANICO INC	PO 26529 LUB - SEMINAR	1,352.00	1,352.00
2587	807 - SCC CONCRETE	PO 26528 DPW - GARBAGE SERVICE	337.26	337.26
2588	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26304 DPW - CONCRETE	910.00	910.00
2589	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26583 TWP ADMIN - GRUENBERG / LEGAL	43.00	43.00
2590	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26584 LUB - GRUENBERG / LEGAL	42.00	42.00
2591	1031 - SCOTT J. BOWERS	PO 26588 LUB - GRUENBERG / MCCULLOUGH	42.00	42.00
2592	747 - SMF	PO 26519 POLICE - MEAL REIMBURSEMENT	12.00	12.00
2593	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 26524 DPW	322.56	322.56
2594	86 - SMITH MOTORS	PO 26505 POICE - VEHICLE MAINTENANCE	292.00	292.00
2595	327 - SMITH TRACTOR & EQUIPMENT	PO 26480 DPW - VEHICLE MAINTENANCE	120.55	120.55
2596	1964 - SPACE FARMS ZOO & MUSEUM	PO 26484 DPW	21.30	21.30
2597	87 - STAPLES CREDIT PLAN	PO 26481 DPW - DEER CARCASS REMOVAL	40.00	40.00
2598	87 - STAPLES CREDIT PLAN	PO 26465 POLICE - COMPUTER/PARTS	199.99	199.99
2599	2444 - STATEWIDE INSURANCE FUND	PO 26543 DEPUTY CLERK - OFFICE SUPPLIES	334.99	334.99
2600	1089 - STEW'S AUTO BODY INC.	PO 26503 TWP. ADMIN. - TWP. INSURANCE	55,443.00	55,443.00
2601	1089 - STEW'S AUTO BODY INC.	PO 26477 POLICE - POLICE VEHICLE/DEER	175.27	175.27
2602	1038 - SUBURBAN ENERGY SERVICES	PO 26521 POLICE - VEHICLE MAINTENANCE	3,096.69	3,096.69
2603	1037 - SUN BADGE COMPANY	PO 26462 DPW - FUEL OIL	832.24	832.24
2604	2225 - WRIGHT EXPRESS FSC	PO 26140 POLICE - UNIFORM	113.75	113.75
2605	2013 - TIPTOP CLEANERS	PO 26553 DPW/POLICE - VEHICLE FUEL	9,663.09	9,663.09
2606	1877 - TOWNSHIP OF MANSFIELD	PO 26526 POLICE - UNIFORM DRYCLEANING	1,361.35	1,361.35
2607	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 26578 TWP. ADMIN. - MUNICIPAL COURT SHARE	22,368.02	22,368.02
		PO 26509 DPW	49.99	49.99

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

Check#	Vendor	Description	Payment	Check Total
2608	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 26517 DPW	75.68	75.68
2609	2436 - VALORGEAR	PO 26472 POLICE - TWP. CROSSING GUARD	27.97	27.97
2610	2431 - VAN METER & ASSOCIATES, INC.	PO 26489 POLICE - SEMINAR TRAINING / CICEREL	155.00	155.00
2611	2069 - VERIZON WIRELESS	PO 26554 DPW / POLICE - CELLPHONES	6,271.68	6,271.68
2612	2020 - VISION SERVICE PLAN	PO 26532 TWP. ADMIN. - EMPLOYEE VISION BENEF	1,049.60	1,049.60
2613	2020 - VISION SERVICE PLAN	PO 26536 TWP. ADMIN. - EMPLOYEE VISION BENEF	524.80	524.80
2614	72 - VITAL COMMUNICATIONS	PO 26471 TAX ASSESSOR - TAX PROGRAM	600.00	600.00
2615	2430 - W.B. MASON	PO 26288 CLERK - TONER	88.80	88.80
2616	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 26468 TAX ASSESSOR - MEMBERSHIP DUES	165.00	165.00
2617	147 - WARREN HILLS REG. BOARD OF ED	PO 26545 FINANCE - WARREN HILLS BOE TAXES	920,508.26	920,508.26
2618	161 - WASHINGTON ANIMAL HOSPITAL	PO 26461 POLICE - K9	775.42	775.42
2619	173 - WASHINGTON LOCKSMITH	PO 26518 DPW - KEYS	47.50	47.50
2620	77 - WASHINGTON ONE STOP	PO 26482 DPW	57.63	57.63
2621	77 - WASHINGTON ONE STOP	PO 26508 DPW	27.68	27.68
2622	1587 - WASHINGTON TWP. FIRE DIST.	PO 26544 FINANCE - FIRE DISTRICT TAX	116,090.25	116,090.25
2623	103 - XEROX CORPORATION	PO 26535 CLERK - COPY MACHINE	1,596.85	1,596.85

TOTAL

1,242,991.09

Total to be paid from Fund 10 CURRENT FUND

1,242,991.09

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1,242,991.09

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

Check#	Vendor	Description	Payment	Check Total
1048	1296 - FINELLI CONSULTING ENG. INC.	PO 26560 TWP. ADMIN. - SALT SHED	501.88	501.88
	TOTAL			----- 501.88
Total to be paid from Fund 30 GENERAL CAPITAL FUND			501.88	
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			501.88	

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

Check#	Vendor	Description	Payment	Check Total
1046	1296 - FINELLI CONSULTING ENG. INC.	PO 26571 LUB - FINELLI / KOSOSKI	56.25	56.25
	TOTAL			----- 56.25
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			56.25	
		=====		
		56.25		

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

Check#	Vendor	Description	Payment	Check Total
6280	2133 - COURTER, KOBERT & COHEN			
		PO 26591 LUB - LAVERY / NOTTINGHAM	25.00	25.00
6281	2133 - COURTER, KOBERT & COHEN			
		PO 26592 LUB - LAVERY / QUICK CHEK	337.50	337.50
6282	2262 - DYNAMIC EARTH			
		PO 26334 LUB - VILLAGE SHOPPES AT HAWK POINT	1,596.63	1,596.63
6283	2262 - DYNAMIC EARTH			
		PO 26574 LUB - DYNAMIC / SHOPRITE -VILLAGE S	1,432.20	1,432.20
6284	1296 - FINELLI CONSULTING ENG. INC.			
		PO 25496 LUB - PRIDE BUILDERS	143.75	143.75
6285	1296 - FINELLI CONSULTING ENG. INC.			
		PO 25540 LUB - FINELLI / PRIDE BUILDERS	57.50	57.50
6286	1296 - FINELLI CONSULTING ENG. INC.			
		PO 25625 LUB - FINELLI / PRIDE BUILDERS	143.75	143.75
6287	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26558 LUB - FINELLI / WASH. VALLEY ESTATE	110.00	110.00
6288	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26565 LUB - FINELLI / UNITY BANK	2,241.25	2,241.25
6289	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26566 LUB - FINELLI / SPENCER	57.50	57.50
6290	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26568 LUB - FINELLI / WASH. CEMETERY	193.75	193.75
6291	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26569 LUB - FINELLI / DESAPIO	307.50	307.50
6292	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26570 LUB - FINELLI / SMITH MOTORS	28.75	28.75
6293	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26572 LUB - FINELLI / RETAIL SHOPPES HAWL	533.75	533.75
6294	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26573 LUB - FINELLI / PRIDE BUILDERS	258.75	258.75
6295	1296 - FINELLI CONSULTING ENG. INC.			
		PO 26575 LUB - FINELLI / SHOPRITE	55.00	55.00
6296	1601 - JOHN CILO, JR. ASSOCIATES, INC			
		PO 25541 LUB - JOHN CILO / PRIDE BUILDERS	110.00	110.00
6297	2439 - MR. & MRS. PETER SNEDEKER			
		PO 26487 FINANCE - ESCROW	935.99	935.99
6298	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 25147 LUB - GRUENBERG / PRIDE BUILDERS	672.00	672.00
6299	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 25525 LUB - GRUENBERG / PRIDE BUILDERS	154.00	154.00
6300	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 25624 LUB - GRUENBERG / PRIDE BUILDERS	42.00	42.00
6301	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 26582 LUB - GRUENBERG / RETAIL SHOPPES HA	686.00	686.00
6302	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 26585 LUB - GRUENBERG / PRIDE BUILDERS	168.00	168.00
6303	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 26586 LUB - GRUENBERG / QUICK CHEK	700.00	700.00
6304	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC			
		PO 26587 LUB - GRUENBERG / DESAPIO	84.00	84.00
6305	2441 - VAN CLEEF ENGINEERING ASSOCIATES			
		PO 26500 LUB - VAN CLEEF / QUICK CHEK	360.00	360.00

TOTAL

11,434.57

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

11,434.57

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11,434.57

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

Check#	Vendor	Description	Payment	Check Total
1534	2428 - GEMPLER'S			
		PO 26249 UCC - UNIFORM/CLOTHING	575.39	575.39
1535	2428 - GEMPLER'S			
		PO 26344 UCC - UNIFORMS	143.75	143.75
	TOTAL			----- 719.14
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			719.14	
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			719.14	

**LIST OF BILLS - (230001) Cash - Checking Dog Fund
ANIMAL CONTROL LICENSE FUND**

Check#	Vendor	Description	Payment	Check Total
1035	2182 - NJ Dept. of Health & Senior Service			
		PO 26579 DEPUTY CLERK - DOG LICENSE REPORT	249.00	249.00
1036	659 - ROBERT R. BLEASE			
		PO 26555 ANIMAL CONTROL - VET SERVICES	418.00	418.00
	TOTAL			----- 667.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			667.00	
		=====		
			667.00	