

BILLS LIST

OCTOBER 16,2012

CURRENT FUND/TREASURER ACCOUNT:
MOTOR VEHICLE - POLICE VEHICLES
BANK OF NY MELLON - WIRE TRANSFER
(NJEDA MUNICIPAL LOAN POOL REV. BONDS)

CHK# 3289 - 3382	\$1,569,800.09
CHK# 3288	\$120.00
REF#24328	\$272,977.09

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

CHK# 1031 - 1033	\$2,411.00
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OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1118 - 1125	\$3,594.25
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DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 6466 - 6474	\$12,748.25
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CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1561 - 1564	\$2,129.17
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ANIMAL CONTROL LICENSE FUND:

CHK# 1048 - 1051	\$1,444.93
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PAYROLL:

SEPTEMBER 28,2012
OCTOBER 12,2012

\$185,542.10
\$158,865.02

HASLER / POSTAGE MACHINE

TOTAL	\$2,209,631.90
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
3289	705 - A & S HYDRAULICS, INC.	PO 27707 DPW - DUMP TRUCK REPAIR	513.00	513.00
3290	2355 - ACTION DATA SERVICES	PO 27710 FINANCE - PAYROLL	154.09	154.09
3291	1578 - ADVANCE AUTO PARTS	PO 27427 DPW	82.46	82.46
3292	1578 - ADVANCE AUTO PARTS	PO 27644 DPW	28.87	28.87
3293	1578 - ADVANCE AUTO PARTS	PO 27670 DPW	29.37	29.37
3294	1578 - ADVANCE AUTO PARTS	PO 27739 DPW - VEHICLE MAINTENANCE	31.98	31.98
3295	2285 - ALARM & COMMUNICATION TECHNOLOGIES	PO 27632 TWP. ADMIN. - ALARM SYSTEM SERVICE	228.00	228.00
3296	1057 - ANNA C. GODFREY	PO 27754 CLERK - MILEAGE REIMBURSEMENT	149.85	149.85
3297	1955 - ATLANTIC TACTICAL	PO 27636 POLICE - UNIFORMS	99.98	99.98
3298	805 - B & R UNIFORMS	PO 27563 POLICE - UNIFORMS/BOOTS	119.95	119.95
3299	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 27757 TWP. ADMIN. - LEGAL/ MEDINA	375.00	375.00
3300	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 27771 FINANCE - MEDINA CONSULTANTS	20,000.00	20,000.00
3301	2155 - Broadview Networks	PO 27662 FINANCE - TELEPHONE FINAL PAYMENT	2,000.00	2,000.00
3302	214 - CERTIFIED SPEEDOMETER SERVICE	PO 27434 POLICE - VEHICLE CALIBRATED	540.00	540.00
3303	2358 - CINTAS CORPORATION #101	PO 27700 DPW - MAT RENTALS	224.00	224.00
3304	2358 - CINTAS CORPORATION #101	PO 27758 DPW - MAT RENTALS	224.00	224.00
3305	1498 - COMCAST	PO 27688 DPW - CABLE SERVICE	87.60	87.60
3306	1498 - COMCAST	PO 27689 DPW - CABLE/ INTERNET SERVICE	70.99	70.99
3307	1498 - COMCAST	PO 27747 DPW - CABLE/INTERNET	63.79	63.79
3308	1498 - COMCAST	PO 27748 DPW - CABLE/INTERNET	121.80	121.80
3309	1498 - COMCAST	PO 27749 DPW - CABLE/INTERNET SERVICE	186.15	186.15
3310	2277 - COMFORT TEMP INC.	PO 27638 DPW -	3,736.00	3,736.00
3311	188 - COUNTY OF WARREN	PO 27760 FINANCE - 4TH QUARTER COUNTY TAXES	1,354,408.52	1,354,408.52
3312	188 - COUNTY OF WARREN	PO 27761 FINANCE - 4TH QUARTER WARREN COUNTY	104,342.81	104,342.81
3313	2133 - COURTER, ROBERT & COHEN	PO 27723 TWP. ADMIN - COURTER / GENERAL LEGA	3,000.00	3,000.00
3314	2133 - COURTER, ROBERT & COHEN	PO 27724 TWP. ADMIN. - COURTER / TWP. LEGAL	62.50	62.50
3315	284 - CRISTAL ASSOCIATES	PO 27564 DPW - BUILDING SUPPLIES	248.05	248.05
3316	100 - TREASURER, STATE OF NEW JERSEY	PO 27763 DEPUTY CLERK - MARRIAGE LICENSE/ CI	200.00	200.00
3317	1107 - DONALD J. FARINO	PO 27646 TWP. ADMIN. - LEGAL	500.00	500.00
3318	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 27437 POLICE	306.80	306.80
3319	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27709 FINANCE - PAYROLL	23.98	23.98
3320	1296 - FINELLI CONSULTING ENG. INC.	PO 27733 LUB - FINELLI / LUB	201.25	201.25
3321	2488 - FLYNN'S ON THE HILL	PO 27620 POLICE - D.A.R.E. PROGRAM FOOD	366.58	366.58
3322	1286 - FOSTER AND COMPANY, INC.	PO 27562 DPW - SHOP PARTS	324.35	324.35
3323	46 - FRANK RYMON & SON INC	PO 27668 DPW	499.06	499.06
3324	46 - FRANK RYMON & SON INC	PO 27768 DPW	35.40	35.40
3325	1539 - GRAPHIC D-SIGNS, INC.	PO 27567 POLICE - LETTERING OF SPEED TRAILER	481.90	481.90
3326	2460 - GUARDIAN	PO 27690 TWP. ADMIN. - EMPLOYEE BENEFITS DEN	2,855.64	2,855.64
3327	2154 - Gramco Business Communications	PO 27629 CLERK - RECORDING SYSTEM	225.00	225.00
3328	52 - HOME DEPOT CREDIT SERVICES	PO 27711 DPW - CONCRETE	302.25	302.25
3329	52 - HOME DEPOT CREDIT SERVICES	PO 27712 DPW - REPAIR MAILBOX	55.94	55.94
3330	1156 - HORIZON BLUE CROSS &	PO 27691 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	23,075.07	23,075.07
3331	1991 - ITS MAILING SYSTEMS INC.	PO 27445 CLERK	183.73	183.73
3332	50 - JCP&L	PO 27674 DPW - ELECTRIC SERVICE	8,006.89	8,006.89
3333	1325 - JEFF COOPER	PO 27753 DPW - REIMBURSEMENT/ TITLE	50.00	50.00
3334	2115 - JIORLE'S OFFICE SUPPLIES	PO 27701 POLICE - OFFICE SUPPLIES	89.90	89.90
3335	2115 - JIORLE'S OFFICE SUPPLIES	PO 27702 POLICE - OFFICE SUPPLIES	157.98	157.98
3336	2115 - JIORLE'S OFFICE SUPPLIES	PO 27703 POLICE - OFFICE SUPPLIES	124.27	124.27
3337	2115 - JIORLE'S OFFICE SUPPLIES	PO 27704 POLICE - OFFICE SUPPLIES	59.75	59.75
3338	2115 - JIORLE'S OFFICE SUPPLIES	PO 27705 POLICE - OFFICE SUPPLIES	83.99	83.99
3339	2115 - JIORLE'S OFFICE SUPPLIES	PO 27706 POLICE - OFFICE SUPPLIES	37.98	37.98
3340	1909 - KEY BENEFIT ADMINISTRATORS	PO 27694 TWP. ADMIN. - EMPLOYEE BENEFITS FLE	13,225.06	13,225.06
3341	216 - LIN SUPPLY COMPANY	PO 27741 DPW	5.07	5.07
3342	107 - MGL PRINTING SOLUTIONS	PO 27626 FINANCE - P O / VOUCHER FORMS	1,001.85	1,001.85
3343	933 - MIKE'S AUTO BODY SHOP	PO 27627 POLICE - VEHICLE MAINTENANCE	2,075.40	2,075.40
3344	1143 - MR. JOHN, INC.	PO 27631 DPW - TEMPORARY RESTROOMS	325.00	325.00
3345	2411 - NESTLE PURE LIFE	PO 27743 DPW - WATER RENTALS	46.80	46.80
3346	56 - NJ AMERICAN WATER CO	PO 27685 DPW - WATER SERVICE	26.50	26.50
3347	56 - NJ AMERICAN WATER CO	PO 27686 DPW - WATER SERVICE	24.89	24.89
3348	56 - NJ AMERICAN WATER CO	PO 27687 DPW - WATER SERVICE	26.73	26.73
3349	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 27630 CLERK - LEGISLATIVE BULLETIN	35.00	35.00
3350	1777 - NJN PUBLISHING	PO 27640 CLERK - ADVERTISING	132.38	132.38

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

Check#	Vendor	Description	Payment	Check Total
3351	156 - OXFORD A-1 TIRE & GAS	PO 27769 DPW	63.00	63.00
3352	110 - PETTY'S TIRE SERVICE	PO 27560 POLICE - VEHICLE MAINTENANCE	309.88	309.88
3353	110 - PETTY'S TIRE SERVICE	PO 27738 POLICE - VEHICLE MAINTENANCE	289.32	289.32
3354	98 - RED THE UNIFORM TAILOR	PO 27643 POLICE - UNIFORM	990.00	990.00
3355	1211 - S & L EQUIPMENT RENTAL, INC.	PO 27555 DPW - EQUIPMENT RENTAL	1,028.00	1,028.00
3356	1447 - SAMZIES UNIFORMS	PO 27566 POLICE - UNIFORMS	154.77	154.77
3357	84 - SANICO INC	PO 27765 DPW - GARBAGE	450.38	450.38
3358	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27731 LUB - GRUENBERG / LEGAL	406.00	406.00
3359	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27732 LUB - GRUENBERG / LEGAL	196.00	196.00
3360	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 27713 POLICE - VEHICLE REPAIR	150.00	150.00
3361	86 - SMITH MOTORS	PO 27642 POLICE - VEHICLE MAINTENANCE	198.56	198.56
3362	86 - SMITH MOTORS	PO 27714 POLICE - VEHICLE REPAIR	730.22	730.22
3363	1220 - SNYDER'S BUS SERVICE, INC.	PO 27755 DPW - VEHICLE REPAIR	1,863.54	1,863.54
3364	1964 - SPACE FARMS ZOO & MUSEUM	PO 27665 DPW - DEER CARCASS REMOVAL	40.00	40.00
3365	1089 - STEW'S AUTO BODY INC.	PO 27639 POLICE - RADAR TRAILER	450.00	450.00
3366	2225 - WRIGHT EXPRESS FSC	PO 27680 POLICE / DPW - VEHICLE FUEL	9,872.91	9,872.91
3367	2013 - TIPTOP CLEANERS	PO 27762 POLICE - DRYCLEANING	1,044.45	1,044.45
3368	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 27671 DPW	40.16	40.16
3369	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 27752 DPW	52.28	52.28
3370	2069 - VERIZON WIRELESS	PO 27692 POLICE/DPW - CELLPHONES	2,361.92	2,361.92
3371	72 - VITAL COMMUNICATIONS	PO 27628 TAX ASSESSOR - BINDERS	113.40	113.40
3372	72 - VITAL COMMUNICATIONS	PO 27675 TAX ASSESSOR	600.00	600.00
3373	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 27673 DPW - TOPSOIL	52.00	52.00
3374	189 - WARREN MATERIALS	PO 27767 DPW	189.04	189.04
3375	1045 - WASHINGTON DOOR CO. INC.	PO 27699 DPW - DOOR REPAIR	345.00	345.00
3376	173 - WASHINGTON LOCKSMITH	PO 27708 DPW - LOCK FOR GATE	14.78	14.78
3377	77 - WASHINGTON ONE STOP	PO 27635 DPW - SUPPLIES	60.47	60.47
3378	77 - WASHINGTON ONE STOP	PO 27698 DPW	17.31	17.31
3379	77 - WASHINGTON ONE STOP	PO 27740 DPW	35.09	35.09
3380	950 - WILFRED MACDONALD INC.	PO 27565 DPW	98.67	98.67
3381	103 - XEROX CORPORATION	PO 27744 CLERK - COPY MACHINE	1,281.79	1,281.79
TOTAL				1,569,800.09

Total to be paid from Fund 10 CURRENT FUND

1,569,800.09

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1,569,800.09

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

Check#	Vendor	Description	Payment	Check Total
3288	2235 - MOTOR VEHICLE COMMISSION OF N.J.	PO 27661 POLICE - VEHICLE TITLE	120.00	120.00
	TOTAL			----- 120.00
Total to be paid from Fund 10 CURRENT FUND			120.00	
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			120.00	

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

Check#	Vendor	Description	Payment	Check Total
1118	2133 - COURTER, ROBERT & COHEN	PO 27722 LUB - COURTER / COMM. SOLAR	62.50	62.50
1119	1296 - FINELLI CONSULTING ENG. INC.	PO 27695 LUB - FINELLI / QUICK CHEK	57.50	57.50
1120	1296 - FINELLI CONSULTING ENG. INC.	PO 27715 LUB - FINELLI / PRIDE BUILDERS	1,056.25	1,056.25
1121	1296 - FINELLI CONSULTING ENG. INC.	PO 27719 LUB - FINELLI / WASH. COMM. SOLAR	343.75	343.75
1122	1296 - FINELLI CONSULTING ENG. INC.	PO 27736 LUB - FINELLI / ETTERE	431.25	431.25
1123	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27725 LUB - CILO / WASH. COMM. SOLAR	1,265.00	1,265.00
1124	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27727 LUB - GRUENBERG / KABISCH	266.00	266.00
1125	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27728 LUB - GRUENBERG / WARREN ANIMAL HOS	112.00	112.00
TOTAL				----- 3,594.25

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

3,594.25

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3,594.25

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

Check#	Vendor	Description	Payment	Check Total
6466	1296 - FINELLI CONSULTING ENG. INC.	PO 27716 LUB - FINELLI / WASH. ANIMAL HOSPIT	86.25	86.25
6467	1296 - FINELLI CONSULTING ENG. INC.	PO 27717 LUB - FINELLI / FRASCELLA	287.50	287.50
6468	1296 - FINELLI CONSULTING ENG. INC.	PO 27718 LUB - FINELLI / SMITH MOTOR	5,308.75	5,308.75
6469	1296 - FINELLI CONSULTING ENG. INC.	PO 27720 TWP. ADMIN. - FINELLI / FAIRWAY	86.25	86.25
6470	1296 - FINELLI CONSULTING ENG. INC.	PO 27721 LUB - FINELLI / WASH. PV GENERATION	1,847.50	1,847.50
6471	1296 - FINELLI CONSULTING ENG. INC.	PO 27734 LUB - FINELLI / QUICK CHEK	4,852.50	4,852.50
6472	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27726 LUB - CILO / SMITH MOTOR	27.50	27.50
6473	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27729 LUB - GRUENBERG / SMITH MOTORS	210.00	210.00
6474	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27730 LUB - GRUENBERG / PRIDE BUILDERS	42.00	42.00
TOTAL				----- 12,748.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

12,748.25

12,748.25

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

Check#	Vendor	Description	Payment	Check Total
1561	2133 - COURTER, ROBERT & COHEN	PO 27735 UCC - BRYAN	797.22	797.22
1562	87 - STAPLES CREDIT PLAN	PO 27634 UCC - OFFICE SUPPLIES	148.04	148.04
1563	2225 - WRIGHT EXPRESS FSC	PO 27681 UCC - VEHICLE FUEL	77.66	77.66
1564	2038 - TREASURER, STATE OF NEW JERSEY	PO 27678 UCC - STATE PERMIT SURCHARGE FEES	1,106.25	1,106.25
	TOTAL			----- 2,129.17

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 2,129.17
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 2,129.17

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

Check#	Vendor	Description	Payment	Check Total
1048	81 - BETTY WYSOCKI	PO 27696 ANIMAL CONTROL - MILEAGE REIMBURSEM	447.33	447.33
1049	81 - BETTY WYSOCKI	PO 27766 ANIMAL CONTROL - CENSUS 2012	500.00	500.00
1050	2182 - NJ Dept. of Health & Senior Service	PO 27764 DEPUTY CLERK - DOG LICENSE	9.60	9.60
1051	659 - ROBERT R. BLEASE	PO 27697 ANIMAL CONTROL - TOWNSHIP VET	488.00	488.00
TOTAL				----- 1,444.93

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 1,444.93
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 1,444.93