

BILLS LIST

APRIL 15,2014

CURRENT FUND/TREASURER ACCOUNT:
DJ#434 NJEDA MUNI LOAN REVENUE BOND INTEREST

CHK# 5467 - 5571
CHK#4142014

\$1,274,973.39
\$56,118.03

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

CHK# 1104 - 1105

\$658.75

RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1272

\$304.50

DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 6780 - 6781

\$517.50

CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1612 - 1613

\$599.25

ANIMAL CONTROL LICENSE FUND:

CHK# 1098 - 1100

\$1,621.98

PAYROLL:

MARCH 28,2014
APRIL 11,2014

\$191,257.54
\$186,232.70

TOTAL

\$1,712,283.64

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

Check#	Vendor	Description	Payment	Check Total
5467	705 - A & S HYDRAULICS, INC.	PO 30465 DPW - FORD BACKHOE	165.00	165.00
5468	2355 - ACTION DATA SERVICES	PO 30506 FINANCE - PAYROLL	129.04	129.04
5469	2355 - ACTION DATA SERVICES	PO 30556 FINANCE - PAYROLL	134.66	134.66
5470	1578 - ADVANCE AUTO PARTS	PO 30501 DPW - VEHICLE MAINTENANCE	112.23	112.23
5471	1650 - AETNA	PO 30485 TWP. ADMIN. - DENTAL BENEFITS	2,760.80	2,760.80
5472	793 - AIRGAS USA	PO 30310 DPW	70.33	70.33
5473	793 - AIRGAS USA	PO 30468 DPW	70.33	70.33
5474	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30487 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,259.39	28,259.39
5475	1088 - ATLANTIC SALT, INC.	PO 30470 DPW - SALT	5,146.18	5,146.18
5476	1955 - ATLANTIC TACTICAL	PO 30473 POLICE - UNIFORMS	721.18	721.18
5477	2198 - BARRACUDA NETWORKS	PO 30490 POLICE - COMPUTER BACKUP SERVICE	588.00	588.00
5478	2599 - BATTERY ZONE	PO 30478 POLICE - BATTERIES	105.60	105.60
5479	1692 - BUDD OIL	PO 30472 DPW - HEATING OIL	120.19	120.19
5480	1692 - BUDD OIL	PO 30547 DPW - PROPANE HEATING	1,393.63	1,393.63
5481	2551 - CATERPILLAR FINANCIAL SERVICES CORP	Road - Equipment Lease: Back Hoe	19,230.67	19,230.67
5482	2358 - CINTAS CORPORATION #101	PO 30535 DPW - MAT RENTALS	430.50	430.50
5483	2437 - COMCAST	PO 30481 DPW - TELEPHONE SERVICE	617.56	617.56
5484	1498 - COMCAST	PO 30483 DPW - CABLE/INTERNET	123.54	123.54
5485	1498 - COMCAST	PO 30484 DPW - CABLE/INTERNET	100.55	100.55
5486	1498 - COMCAST	PO 30528 DPW - CABLE/INTERNET	96.54	96.54
5487	1498 - COMCAST	PO 30529 DPE - CABLE/INTERNET	64.98	64.98
5488	1498 - COMCAST	PO 30530 DPW - CABLE/INTERNET	189.52	189.52
5489	284 - CRISTAL ASSOCIATES	PO 30459 DPW - CLEANING SUPPLIES	1,111.20	1,111.20
5490	2276 - DASH	PO 30321 DPW - GLOVES	172.70	172.70
5491	100 - TREASURER, STATE OF NEW JERSEY	PO 30516 DEPUTY CLERK - MARRIAGE LICENSE	50.00	50.00
5492	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30539 TAX ASSESSOR - DIFRANCESCO / LEGAL	416.00	416.00
5493	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30540 TAX ASSESSOR - DIFRANCESCO / LEGAL	71.69	71.69
5494	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30541 TAX ASSESSOR - DIFRANCESCO / LEGAL	576.18	576.18
5495	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30542 TAX ASSESSOR - DIFRANCESCO / LEGAL	210.96	210.96
5496	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30558 TAX ASSESSOR - LEGAL TAX SERVICE	52.44	52.44
5497	43 - ELIZABETHTOWN GAS	PO 30543 DPW - NATURAL GAS SERVICE	944.50	944.50
5498	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30507 FINANCE - PAYROLL	21.30	21.30
5499	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30555 FINANCE - PAYROLL	82.36	82.36
5500	2225 - WEX BANK	PO 30567 POLICE/DPW - VEHICLE FUEL	12,020.46	12,020.46
5501	1296 - FINELLI CONSULTING ENG. INC.	PO 30523 TWP. ADMIN. - FINELLI / GENERAL MUN	110.00	110.00
5502	1296 - FINELLI CONSULTING ENG. INC.	PO 30526 LUB - FINELLI / LUB	57.50	57.50
5503	1296 - FINELLI CONSULTING ENG. INC.	PO 30538 TWP. ADMIN - FINELLI / WWMP	356.73	356.73
5504	1161 - FLEMINGTON DEPT. STORE	PO 30327 DPW - CLOTHING ALLOWANCE	6,554.81	6,554.81
5505	1286 - FOSTER AND COMPANY, INC.	PO 30460 DPW - PARTS	363.40	363.40
5506	46 - FRANK RYMON & SON INC	PO 30493 DPW - VEHICLE MAINTENANCE	1,741.46	1,741.46
5507	1539 - GRAPHIC D-SIGNS, INC.	PO 30552 POLICE - LETTERING/VEHICLE	1,488.75	1,488.75
5508	52 - HOME DEPOT CREDIT SERVICES	PO 30494 DPW - LOG CABIN REPAIR	365.59	365.59
5509	52 - HOME DEPOT CREDIT SERVICES	PO 30557 DPW - SAFETY & CLEANING SUPPLIES	241.13	241.13
5510	2477 - HOOVER TRUCK CENTERS	PO 30456 DPW - VEHICLE MAINTENANCE	6.71	6.71
5511	50 - JCP&L	PO 30480 DPW - ELECTRIC SERVICE	4,076.26	4,076.26
5512	50 - JCP&L	PO 30545 DPW - ELECTRIC SERVICE	16,679.21	16,679.21
5513	50 - JCP&L	PO 30546 DPW - ELECTRIC/FRIEZE	37.12	37.12
5514	1325 - JEFF & MICHELLE COOPER	PO 30527 DPW - REIMBURSEMENT	109.43	109.43
5515	153 - JIM FLYNN'S TRUCK REPAIR	PO 30463 DPW - VEHICLE MAINTENANCE	1,627.80	1,627.80
5516	2115 - JIORLE'S OFFICE SUPPLIES	PO 30502 POLICE - OFFICE SUPPLIES	64.23	64.23
5517	2115 - JIORLE'S OFFICE SUPPLIES	PO 30504 POLICE - OFFICE SUPPLIES	268.66	268.66
5518	2115 - JIORLE'S OFFICE SUPPLIES	PO 30505 POLICE - OFFICE SUPPLIES	303.47	303.47
5519	1909 - KEY BENEFIT ADMINISTRATORS	PO 30544 TWP. ADMIN. - FLEX BENEFITS CARD	24,102.47	24,102.47
5520	1602 - LICON LIGHTING & SUPPLY CORP.	PO 30461 DPW - LIGHTS	140.00	140.00
5521	1602 - LICON LIGHTING & SUPPLY CORP.	PO 30509 DPW - LIGHTS	66.60	66.60
5522	853 - M & W COMMUNICATIONS, INC.	PO 30471 POLICE - EQUIPMENT SUPPLIES	54.00	54.00
5523	1143 - MR. JOHN, INC.	PO 30554 DPW - RESTROOM RENTALS	70.00	70.00
5524	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 30312 TWP. ADMIN. - HIGHLANDS	189.00	189.00
5525	2411 - NESTLE PURE LIFE	PO 30531 DPW - WATER RENTAL	97.20	97.20
5526	2411 - NESTLE PURE LIFE	PO 30532 DPW - WATER RENTAL	2.12	2.12
5527	1363 - NISIVOC CIA, LLP	PO 30455 FINANCE - DEBT STATEMENT/ORD.	275.00	275.00
5528	56 - NJ AMERICAN WATER CO	PO 30482 DPW - WATER SERVICE	30.26	30.26

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

Check#	Vendor	Description	Payment	Check Total
5529	56 - NJ AMERICAN WATER CO	PO 30533 DPW - WATER SERVICE	73.27	73.27
5530	56 - NJ AMERICAN WATER CO	PO 30534 DPW - WATER SERVICE	86.03	86.03
5531	56 - NJ AMERICAN WATER CO	PO 30548 DPW - WATER SERVICE	30.26	30.26
5532	56 - NJ AMERICAN WATER CO	PO 30549 DPW - WATER SERVICE	18.48	18.48
5533	56 - NJ AMERICAN WATER CO	PO 30550 DPW - WATER SERVICE	12.10	12.10
5534	56 - NJ AMERICAN WATER CO	PO 30551 DPW - WATER SERVICE	96.83	96.83
5535	1777 - NJN PUBLISHING	PO 30328 CLERK - ADVERTISING	58.69	58.69
5536	1777 - NJN PUBLISHING	PO 30331 CLERK - ADVERTISING	17.67	17.67
5537	1777 - NJN PUBLISHING	PO 30510 CLERK - ADVERTISING	193.73	193.73
5538	1831 - OPDYKE'S SALES & SERVICE	PO 30466 DPW -	12.96	12.96
5539	1481 - RICCIARDI BROTHER, INC.	PO 30563 DPW - PAINTER PUMP	554.02	554.02
5540	1481 - RICCIARDI BROTHER, INC.	PO 30564 DPW - SPRAY FIELD PAINT	120.00	120.00
5541	1481 - RICCIARDI BROTHER, INC.	PO 30565 DPW - GAL. FIELD PAINT	1,646.40	1,646.40
5542	84 - SANICO INC	PO 30566 DPW - GARBAGE SERVICE	446.42	446.42
5543	2418 - SKYLINE EQUIPMENT LLC	PO 30562 DPW - PARK TRAILER	19.80	19.80
5544	86 - SMITH MOTORS	PO 30500 DPW - VEHICLE REPAIR	358.52	358.52
5545	327 - SMITH TRACTOR & EQUIPMENT	PO 30499 DPW - EQUIPMENT REPAIRS	246.35	246.35
5546	1964 - SPACE FARMS ZOO & MUSEUM	PO 30453 DPW - DEER CARCASS REMOVAL	80.00	80.00
5547	87 - STAPLES CREDIT PLAN	PO 30559 DPW - OFFICE SUPPLIES	88.32	88.32
5548	87 - STAPLES CREDIT PLAN	PO 30560 DPW - OFFICE SUPPLIES	176.44	176.44
5549	2444 - STATEWIDE INSURANCE FUND	PO 30536 TWP. ADMIN. - WORKERS COMPENSATION	58,615.71	58,615.71
5550	88 - STOTZ & FATZINGER OFFICE SUP.	PO 30458 CLERK - COPY PAPER	498.52	498.52
5551	1038 - SUBURBAN ENERGY SERVICES	PO 30474 DPW - PROPANE	445.77	445.77
5552	1439 - TCTA MEMBERSHIP SERVICES	PO 30467 TAX COLLECTOR - MEMBERSHIP DUES	100.00	100.00
5553	70 - THE EXPRESS TIMES	PO 30332 CLERK - ADVERTISING	125.05	125.05
5554	1298 - TILCON NEW YORK INC.	PO 30495 DPW - WINTER ROAD MIX	3,742.73	3,742.73
5555	1298 - TILCON NEW YORK INC.	PO 30537 DPW - ROAD REPAIR / MIXTURE	1,119.60	1,119.60
5556	2013 - TIPTOP CLEANERS	PO 30520 POLICE - UNIFORM DRYCLEANING	1,041.45	1,041.45
5557	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30491 DPW - SUPPLIES	151.13	151.13
5558	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30498 DPW - SUPPLIES	25.98	25.98
5559	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30553 DPW - SUPPLIES	44.98	44.98
5560	2290 - TREASURER, STATE OF NJ	PO 30518 DPW - ELEVATOR SAFETY / INSPECTION	368.00	368.00
5561	2069 - VERIZON WIRELESS	PO 30488 POLICE/DPW - CELLPHONES	2,470.47	2,470.47
5562	2378 - VIERSMA SALES & SERVICE LLC	PO 30561 DPW	130.00	130.00
5563	2020 - VISION SERVICE PLAN	PO 30486 TWP. ADMIN. - VISION BENEFITS	540.95	540.95
5564	72 - VITAL COMMUNICATIONS	PO 30512 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
5565	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 30496 TAX ASSESSOR - MEMBERSHIP DUES	165.00	165.00
5566	147 - WARREN HILLS REG. BOARD OF ED	PO 30514 FINANCE - TAXES	362,989.00	362,989.00
5567	77 - WASHINGTON ONE STOP	PO 30492 DPW - SUPPLIES	97.97	97.97
5568	77 - WASHINGTON ONE STOP	PO 30497 DPW - SUPPLIES	14.60	14.60
5569	162 - WASHINGTON TOWNSHIP PAYROLL	2014 PERS PAYMENT	700,242.00	700,242.00
5570	950 - WILFRED MACDONALD INC.	PO 30513 DPW - VEHICLE MAINTENANCE	241.91	241.91
5571	103 - XEROX CORPORATION	PO 30511 CLERK - COPY MACHINE	1,015.16	1,015.16
TOTAL				1,274,973.39

Total to be paid from Fund 10 CURRENT FUND

1,274,973.39

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1,274,973.39

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

Check#	Vendor	Description	Payment	Check Total
1104	1296 - FINELLI CONSULTING ENG. INC.	PO 30521 TWP. ADMIN. - FINELLI / DPW STORAGE	526.25	526.25
1105	1296 - FINELLI CONSULTING ENG. INC.	PO 30522 TWP. ADMIN. - FINELLI / PLEASANT VA	132.50	132.50
	TOTAL			----- 658.75

Total to be paid from Fund 30 GENERAL CAPITAL FUND

658.75

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658.75

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

Check#	Vendor	Description	Payment	Check Total
1272	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 30519 LUB - GRUENBERG / INDIAN ROCK		304.50	304.50
	TOTAL			----- 304.50
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			304.50	
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			304.50	

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

Check#	Vendor	Description	Payment	Check Total
6780	1296 - FINELLI CONSULTING ENG. INC.	PO 30524 LUB - FINELLI / WASH. CEMETERY ASSO	287.50	287.50
6781	1296 - FINELLI CONSULTING ENG. INC.	PO 30525 LUB - FINELLI / JUSTO	230.00	230.00
	TOTAL			517.50
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND			517.50	
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			517.50	

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

Check#	Vendor	Description	Payment	Check Total
1612	2115 - JIORLE'S OFFICE SUPPLIES	PO 30503 UCC - OFFICE SUPPLIES	117.30	117.30
1613	2195 - TREASURER, STATE OF NEW JERSEY	PO 30517 UCC - STATE PERMIT FEES	481.95	481.95
	TOTAL			599.25

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 599.25
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599.25

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

Check#	Vendor	Description	Payment	Check Total
1098	2559 - KIM BENNETT	PO 30508 ANIMAL CONTROL - MILEAGE REIMBURSEM	274.03	274.03
1099	2182 - NJ Dept. of Health & Senior Service	PO 30515 DEPUTY CLERK - DOG LICENSE	105.00	105.00
1100	1144 - PROPET DISTRIBUTORS	PO 30452 DPW - DOGGIE LITTER BAGS	1,242.95	1,242.95
	TOTAL			----- 1,621.98

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 1,621.98

1,621.98