

BILLS LIST

FEBRUARY 18,2014

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5200 - 5332	\$3,066,331.67
WIRE TRANSFER - WARREN HILLS REG. DISTR. - NOVEMBER	DJ#110	\$984,148.84

STATE AND FEDERAL GRANT FUND:

<u>GENERAL CAPITAL FUND:</u>	CHK# 1100 - 1102	\$871.25
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<u>RECREATION TRUST FUND:</u>	CHK# 1061	\$287.00
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OPEN SPACE TRUST FUND:

<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1270	\$93.00
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<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6747 - 6767	\$9,395.84
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CASH BOND ESCROW FUND:

COAH TRUST FUND

<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1609 - 1610	\$225.00
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<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1094 - 1095	\$1,325.60
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PAYROLL:

JANUARY 31,2014		\$190,522.46
FEBRUARY 14,2014		\$179,493.66

TOTAL		\$4,432,694.32
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
5200	2541 - A & K EQUIPMENT	PO 30175 DPW - VEHICLE MAINTENANCE	221.92	221.92
5201	2355 - ACTION DATA SERVICES	PO 30268 FINANCE - PAYROLL	274.27	274.27
5202	1578 - ADVANCE AUTO PARTS	PO 30154 DPW - VEHICLE REPAIR	238.27	238.27
5203	1578 - ADVANCE AUTO PARTS	PO 30187 POLICE - VEHICLE MAINTENANCE	63.47	63.47
5204	1650 - AETNA	PO 30177 TWP. ADMIN. - DENTAL BENEFITS	2,760.80	2,760.80
5205	793 - AIRGAS USA	PO 29563 DPW	90.90	90.90
5206	793 - AIRGAS USA	PO 29871 DPW	70.33	70.33
5207	793 - AIRGAS USA	PO 30139 DPW - INDUSTRIAL GAS/AIR	70.33	70.33
5208	2285 - ALARM & COMMUNICATION TECHNOLOGIES	PO 30257 DPW - FIRE ALARM MONITORING	390.00	390.00
5209	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30179 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,259.39	28,259.39
5210	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30180 TWP. ADMIN. - HEALTH BENEFITS	29,000.00	29,000.00
5211	2375 - ANJR - ASSOC. OF NJ RECYCLERS	PO 30284 TWP. ADMIN. - MEMBERSHIP DUES	180.00	180.00
5212	1088 - ATLANTIC SALT, INC.	PO 30137 DPW - ROAD SALT	40,424.56	40,424.56
5213	1955 - ATLANTIC TACTICAL	PO 29946 POLICE - AMMO/SUPPLIES	16,340.38	16,340.38
5214	1955 - ATLANTIC TACTICAL	PO 30172 POLICE - UNIFORM	307.44	307.44
5215	805 - B & R UNIFORMS	PO 30168 POLICE - SRO	287.85	287.85
5216	1714 - BILL HODGE ELECTRIC	PO 30151 DPW - BUILDING REPAIRS	783.23	783.23
5217	1692 - BUDD OIL	PO 30165 DPW - HEATING OIL	1,539.12	1,539.12
5218	214 - CERTIFIED SPEEDOMETER SERVICE	PO 30133 POLICE - VEHICLE CALIBRATION	444.00	444.00
5219	93 - CHERRYBROOK	PO 30181 POLICE - K9 DOG	222.86	222.86
5220	2358 - CINTAS CORPORATION #101	PO 30189 DPW - MAT RENTALS	359.00	359.00
5221	1498 - COMCAST	PO 30143 DPW - CABLE/INTERNET SERVICE	100.57	100.57
5222	1498 - COMCAST	PO 30144 DPW - CABLE /INTERNET SERVICE	123.54	123.54
5223	2437 - COMCAST	PO 30149 DPW - TELEPHONE SERVICES	616.91	616.91
5224	1498 - COMCAST	PO 30254 DPW - INTERNET SERVICE	65.04	65.04
5225	1498 - COMCAST	PO 30255 DPW - INTERNET SERVICE	96.63	96.63
5226	1498 - COMCAST	PO 30256 DPW - INTERNET SERVICES	189.58	189.58
5227	2475 - COUNTY CONCRETE CORP.	PO 29730 DPW - CONCRETE	335.00	335.00
5228	188 - COUNTY OF WARREN	PO 30280 FINANCE - COUNTY TAXES	1,398,880.84	1,398,880.84
5229	188 - COUNTY OF WARREN	PO 30281 FINANCE - ASSESSMENTS	27,377.35	27,377.35
5230	2133 - COURTER, KOBERT & COHEN	PO 30216 TWP. ADMIN. - LAVERY / LEGAL	237.50	237.50
5231	2133 - COURTER, KOBERT & COHEN	PO 30217 TWP. ADMIN. - LAVERY / DIVERSIFIED	70.50	70.50
5232	2133 - COURTER, KOBERT & COHEN	PO 30218 TWP. ADMIN. - LAVERY / LEGAL	1,887.55	1,887.55
5233	2133 - COURTER, KOBERT & COHEN	PO 30219 TWP. ADMIN. - LAVERY / GENERAL MATT	3,250.20	3,250.20
5234	2133 - COURTER, KOBERT & COHEN	PO 30223 TWP. ADMIN. - LAVERY / GENERAL MATT	3,029.70	3,029.70
5235	2133 - COURTER, KOBERT & COHEN	PO 30224 TWP. ADMIN. - LAVERY / PINNACLE HAW	480.00	480.00
5236	2133 - COURTER, KOBERT & COHEN	PO 30246 TWP. ADMIN. - LAVERY / EVE MARKS	160.00	160.00
5237	2133 - COURTER, KOBERT & COHEN	PO 30247 LUB - LAVERY / 219 SOUTH BROAD STRE	408.15	408.15
5238	284 - CRISTAL ASSOCIATES	PO 30134 DPW - BUILDING CLEANING SUPPLIES	961.15	961.15
5239	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30243 TWP. ADMIN. - DIFRANCESCO / LEGAL	221.00	221.00
5240	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30244 LUB - DIFRANCESCO / LEGAL	92.32	92.32
5241	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30245 LUB - DIFRANCESCO / LEGAL	182.00	182.00
5242	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30248 LUB - DIFRANCESCO / LEGAL	5,197.24	5,197.24
5243	1107 - DONALD J. FARINO	PO 30269 TWP. ADMIN. - LEGAL	500.00	500.00
5244	2476 - E-ZPASS NEW JERSEY CUSTOMER SERVICE	PO 30132 POLICE - E-ZPASS REPLENISH	250.00	250.00
5245	929 - EDWARD'S TRADING POST, INC.	PO 30141 DPW - PLOW REPAIR	49.25	49.25
5246	43 - ELIZABETHTOWN GAS	PO 30135 DPW - ELECTRIC SERVICE	2,893.22	2,893.22
5247	2556 - ETRAK	PO 29441 POLICE - EMERGENCY ALLERTING SYSTEM	1,419.76	1,419.76
5248	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30267 FINANCE - PAYROLL	103.24	103.24
5249	2225 - WEX BANK	PO 30290 POLICE/DPW - VEHICLE FUEL	22,179.14	22,179.14
5250	2512 - FBI - LEEDA	PO 30173 POLICE - FBI- LEEDA 2014 DUES	50.00	50.00
5251	1296 - FINELLI CONSULTING ENG. INC.	PO 30193 LUB - FINELLI / MUNICIPAL	187.50	187.50
5252	1296 - FINELLI CONSULTING ENG. INC.	PO 30194 LUB - FINELLI / GENERAL MUNICIPAL	197.50	197.50
5253	1296 - FINELLI CONSULTING ENG. INC.	PO 30195 TAX ASSESSOR - FINELLI / TAX MAPS 2	600.00	600.00
5254	1296 - FINELLI CONSULTING ENG. INC.	PO 30200 LUB - FINELLI / HIGHLANDS	192.50	192.50
5255	1296 - FINELLI CONSULTING ENG. INC.	PO 30201 LUB - FINELLI / HIGHLANDS	55.00	55.00
5256	1296 - FINELLI CONSULTING ENG. INC.	PO 30202 LUB - FINELLI / HIGHLANDS	1,540.00	1,540.00
5257	1296 - FINELLI CONSULTING ENG. INC.	PO 30203 LUB - FINELLI / LAND USE BOARD	28.75	28.75
5258	1296 - FINELLI CONSULTING ENG. INC.	PO 30208 LUB - FINELLI / LAND USE BOARD	115.00	115.00
5259	1296 - FINELLI CONSULTING ENG. INC.	PO 30210 LUB - FINELLI / WWMP	488.75	488.75
5260	1296 - FINELLI CONSULTING ENG. INC.	PO 30211 LUB - FINELLI / 2012 TAX MAP	187.50	187.50
5261	1296 - FINELLI CONSULTING ENG. INC.	PO 30242 LUB - FINELLI / WWMP	1,653.75	1,653.75

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5241	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30245 LUB - DIFRANCESCO / LEGAL	182.00	182.00
5242	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30248 LUB - DIFRANCESCO / LEGAL	5,197.24	5,197.24
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5250	2512 - FBI - LEEDA	PO 30173 POLICE - FBI - LEEDA 2014 DUES	50.00	50.00
5251	1296 - FINELLI CONSULTING ENG. INC.	PO 30193 LUB - FINELLI / MUNICIPAL	187.50	187.50
5252	1296 - FINELLI CONSULTING ENG. INC.	PO 30194 LUB - FINELLI / GENERAL MUNICIPAL	197.50	197.50
5253	1296 - FINELLI CONSULTING ENG. INC.	PO 30195 TAX ASSESSOR - FINELLI / TAX MAPS 2	600.00	600.00
5254	1296 - FINELLI CONSULTING ENG. INC.	PO 30200 LUB - FINELLI / HIGHLANDS	192.50	192.50
5255	1296 - FINELLI CONSULTING ENG. INC.	PO 30201 LUB - FINELLI / HIGHLANDS	55.00	55.00
5256	1296 - FINELLI CONSULTING ENG. INC.	PO 30202 LUB - FINELLI / HIGHLANDS	1,540.00	1,540.00
5257	1296 - FINELLI CONSULTING ENG. INC.	PO 30203 LUB - FINELLI / LAND USE BOARD	28.75	28.75
5258	1296 - FINELLI CONSULTING ENG. INC.	PO 30208 LUB - FINELLI / LAND USE BOARD	115.00	115.00
5259	1296 - FINELLI CONSULTING ENG. INC.	PO 30210 LUB - FINELLI / WWMP	488.75	488.75
5260	1296 - FINELLI CONSULTING ENG. INC.	PO 30211 LUB - FINELLI / 2012 TAX MAP	187.50	187.50
5261	1296 - FINELLI CONSULTING ENG. INC.	PO 30242 LUB - FINELLI / WWMP	1,653.75	1,653.75

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

Check#	Vendor	Description	Payment	Check Total
5325	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 30129 POLICE - RAPID DEPLOYMENT REFRESHER	150.00	150.00
5326	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 30131 POLICE - DEPUTY CHIEF MEMBER DUES	200.00	200.00
5327	189 - WARREN MATERIALS	PO 30237 DPW - ROAD REPAIR	330.40	330.40
5328	173 - WASHINGTON LOCKSMITH	PO 30142 DPW - KEYS	13.00	13.00
5329	77 - WASHINGTON ONE STOP	PO 30261 DPW - SUPPLIES	123.26	123.26
5330	157 - WASHINGTON TOWNSHIP BOE	PO 30282 FINANCE - TAX LEVY GENERAL FUND	1,387,332.75	1,387,332.75
5331	103 - XEROX CORPORATION	PO 30236 CLER - COPIER SERVICE	972.25	972.25
5332	613 - ZEE MEDICAL, INC.	PO 30252 DPW - MEDICAL CABINET	120.33	120.33
	TOTAL			----- 3,066,331.67

Total to be paid from Fund 10 CURRENT FUND

3,066,331.67

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3,066,331.67

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

Check#	Vendor	Description	Payment	Check Total
1100	1296 - FINELLI CONSULTING ENG. INC.	PO 30196 LUB - FINELLI / PLEASANT VALLEY ROA	190.00	190.00
1101	1296 - FINELLI CONSULTING ENG. INC.	PO 30197 LUB - FINELLI / PLEASANT VALLEY ROA	458.75	458.75
1102	1296 - FINELLI CONSULTING ENG. INC.	PO 30198 LUB - FINELLI / PLEASANT VALLEY ROA	222.50	222.50
TOTAL				----- 871.25

Total to be paid from Fund 30 GENERAL CAPITAL FUND

871.25

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871.25

**List of Bills - (280001) Cash - Ckg - Recreation Trust Banknorth
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1061	2563 - GAMETIME	PO 30156 RECREATION - PARK/SWINGS	287.00	287.00
	TOTAL			----- 287.00
Total to be paid from Fund 28 RECREATION TRUST FUND			287.00	
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			287.00	

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

Check#	Vendor	Description	Payment	Check Total
1270	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 30215 LUB - GRUENBERG / GLOBAL		93.00	93.00
	TOTAL			----- 93.00

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

93.00

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93.00

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

Check#	Vendor	Description	Payment	Check Total
6747	2133 - COURTER, KOBERT & COHEN	PO 30234 LUB - LAVERY / JUSTO	112.50	112.50
6748	2133 - COURTER, KOBERT & COHEN	PO 30235 LUB - LAVERY / JOE JUSTO	25.00	25.00
6749	2262 - DYNAMIC EARTH	PO 29491 LUB - DYNAMIC EARTH / SKYLINE	1,918.84	1,918.84
6750	1296 - FINELLI CONSULTING ENG. INC.	PO 29838 LUB - FINELLI / PRIDE BUILDERS	206.25	206.25
6751	1296 - FINELLI CONSULTING ENG. INC.	PO 30192 LUB - FINELLI / SMITH MOTOR	345.00	345.00
6752	1296 - FINELLI CONSULTING ENG. INC.	PO 30199 LUB - FINELLI / SUPPLEE	162.50	162.50
6753	1296 - FINELLI CONSULTING ENG. INC.	PO 30204 LUB - FINELLI / HESS	1,087.50	1,087.50
6754	1296 - FINELLI CONSULTING ENG. INC.	PO 30205 LUB - FINELLI / QUICK CHEK	287.50	287.50
6755	1296 - FINELLI CONSULTING ENG. INC.	PO 30206 LUB - FINELLI / WASH. CEMETERY	28.75	28.75
6756	1296 - FINELLI CONSULTING ENG. INC.	PO 30207 LUB - FINELLI / QUICK CHEK	316.25	316.25
6757	1296 - FINELLI CONSULTING ENG. INC.	PO 30209 LUB - FINELLI / HESS	2,530.00	2,530.00
6758	1296 - FINELLI CONSULTING ENG. INC.	PO 30229 LUB - FINELLI / SPENCER	122.50	122.50
6759	1296 - FINELLI CONSULTING ENG. INC.	PO 30230 LUB - FINELLI / SPENCER	57.50	57.50
6760	1296 - FINELLI CONSULTING ENG. INC.	PO 30231 LUB - FINELLI / DESAPIO	28.75	28.75
6761	1296 - FINELLI CONSULTING ENG. INC.	PO 30232 LUB - FINELLI / JUSTO	603.75	603.75
6762	1296 - FINELLI CONSULTING ENG. INC.	PO 30233 LUB - FINELLI / JUSTO	172.50	172.50
6763	1296 - FINELLI CONSULTING ENG. INC.	PO 30249 LUB - FINELLI / HABITAT	838.75	838.75
6764	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30221 LUB - JOHN CILO / HESS	110.00	110.00
6765	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30214 LUB - GRUENBERG / HESS	220.50	220.50
6766	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30222 LUB - GRUENBERG / SUPPLEE	101.50	101.50
6767	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 30225 LUB - VAN CLEEF ENGINEER / HESS	120.00	120.00
TOTAL				9,395.84

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

9,395.84

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9,395.84

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

Check#	Vendor	Description	Payment	Check Total
1094	2182 - NJ Dept. of Health & Senior Service	PO 30260 DEPUTY CLERK - DOG LICENSE	1,011.60	1,011.60
1095	1777 - NJN PUBLISHING	PO 30289 CLERK - ADVERTISING	314.00	314.00
	TOTAL			----- 1,325.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 1,325.60
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 1,325.60