

# **BILLS LIST**

## **JANUARY 21,2014**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 5097 - 5199	<b>\$181,493.56</b>
WELLS FARGO 3Q & 4Q ESCROW FEES - DJ #2018	WIRE TRANSFER	<b>\$442.16</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1087 - 1088	<b>\$4,123.75</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>		
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>		
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1608	<b>\$941.75</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1093	<b>\$94.00</b>
<b><u>PAYROLL:</u></b>		
JANUARY 03,2014		<b>\$188,767.73</b>
JANUARY 17,2014		<b>\$194,943.51</b>
	<b>TOTAL</b>	<b>\$570,806.46</b>

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

Check#	Vendor	Description	Payment	Check Total
5097	705 - A & S HYDRAULICS, INC.	PO 29741 DPW	785.00	785.00
5098	2355 - ACTION DATA SERVICES	PO 30043 FINANCE - PAYROLL	134.66	134.66
5099	2355 - ACTION DATA SERVICES	PO 30104 FINANCE - PAYROLL	129.04	129.04
5100	1650 - AETNA	PO 30079 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	2,671.00	2,671.00
5101	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30021 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,259.39	28,259.39
5102	177 - ANNA GODFREY PETTY CASH	PO 30106 CLERK - PETTYCASH	250.00	250.00
5103	1955 - ATLANTIC TACTICAL	PO 30042 POLICE - UNIFORMS	538.06	538.06
5104	1692 - BUDD OIL	PO 30032 DPW - HEAT/PROPANE	1,305.79	1,305.79
5105	1692 - BUDD OIL	PO 30081 DPW - HEATING FUEL	2,053.26	2,053.26
5106	192 - C & M AUTO PARTS	PO 30065 POLICE - VEHICLE MAINTENANCE	447.09	447.09
5107	192 - C & M AUTO PARTS	PO 30066 POLICE - VEHICLE MAINTENANCE	605.76	605.76
5108	93 - CHERRYBROOK	PO 30030 POLICE - K9 DOG	171.07	171.07
5109	2358 - CINTAS CORPORATION #101	PO 30118 DPW - MAT RENTALS	576.00	576.00
5110	2437 - COMCAST	PO 30088 DPW - TELEPHONE SERVICE	623.34	623.34
5111	1498 - COMCAST	PO 30089 DPW - CABLE SERVICE	64.90	64.90
5112	1498 - COMCAST	PO 30090 DPW - CABLE SERVICE	189.42	189.42
5113	1498 - COMCAST	PO 30091 DPW - CABLE SERVICE	123.48	123.48
5114	1498 - COMCAST	PO 30092 DPW - CABLE SERVICE	96.41	96.41
5115	1498 - COMCAST	PO 30093 DPW - CABLE SERVICE	100.62	100.62
5116	2277 - COMFORT TEMP INC.	PO 29935 DPW - QUARTERLY MAINTENANCE	1,439.00	1,439.00
5117	2277 - COMFORT TEMP INC.	PO 30068 DPW	2,134.33	2,134.33
5118	100 - TREASURER, STATE OF NEW JERSEY	PO 30099 DEPUTY CLERK - MARRIAGE LICENSE	300.00	300.00
5119	1107 - DONALD J. FARINO	PO 30071 TWP. ADMIN. - STATE/LEGAL	500.00	500.00
5120	1107 - DONALD J. FARINO	PO 30095 TWP. ADMIN. - LEGAL	500.00	500.00
5121	1204 - ELECTRONIC POLICE FORMS	PO 30110 POLICE - 2014 MAINTENANCE	925.00	925.00
5122	402 - EVAN HOWELL	PO 30060 TAX COLLECTOR - MILEAGE REIMBURSEM	427.14	427.14
5123	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30044 FINANCE - PAYROLL	87.94	87.94
5124	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30103 FINANCE - PAYROLL	21.30	21.30
5125	2225 - WEX BANK	PO 30117 POLICE/DPW - VEHICLE FUEL	10,838.33	10,838.33
5126	47 - FAMILY AFFAIR FLORIST	PO 30045 CLERK - FLORIST	107.00	107.00
5127	1286 - FOSTER AND COMPANY, INC.	PO 29880 DPW - SHOP SUPPLIES	50.32	50.32
5128	1286 - FOSTER AND COMPANY, INC.	PO 30055 DPW - EQUIPMENT	57.36	57.36
5129	46 - FRANK RYMON & SON INC	PO 30059 DPW - PARTS	2.10	2.10
5130	49 - GOOD IMPRESSIONS	PO 30033 POLICE - TRESPASS WARNING	151.70	151.70
5131	52 - HOME DEPOT CREDIT SERVICES	PO 30097 DPW - MELTING SALT	136.40	136.40
5132	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 30113 FINANCE - INDUSTRIAL APPRAISAL	445.00	445.00
5133	50 - JCP&L	PO 30080 DPW - ELECTRIC SERVICE	1,426.74	1,426.74
5134	2141 - JDM GROUP	PO 30098 TWP. ADMIN. - IT REPAIRS	4,771.75	4,771.75
5135	2510 - JEFF COOPER PETTY CASH	PO 30107 DPW - PETTYCASH	250.00	250.00
5136	153 - JIM FLYNN'S TRUCK REPAIR	PO 30041 DPW	53.05	53.05
5137	878 - JIM MC DONALD - PETTY CASH	PO 30108 POLICE - PETTY CASH	250.00	250.00
5138	2115 - JIORLE'S OFFICE SUPPLIES	PO 30061 POLICE - OFFICE SUPPLIES	69.29	69.29
5139	2115 - JIORLE'S OFFICE SUPPLIES	PO 30062 POLICE - OFFICE SUPPLIES	111.24	111.24
5140	2115 - JIORLE'S OFFICE SUPPLIES	PO 30063 POLICE - OFFICE SUPPLIES	59.63	59.63
5141	2115 - JIORLE'S OFFICE SUPPLIES	PO 30064 POLICE - OFFICE SUPPLIES	60.00	60.00
5142	2115 - JIORLE'S OFFICE SUPPLIES	PO 30101 POLICE - OFFICE SUPPLIES	513.82	513.82
5143	2115 - JIORLE'S OFFICE SUPPLIES	PO 30105 POLICE - OFFICE SUPPLIES	250.98	250.98
5144	106 - KEV SECURITYINC.	PO 30102 DPW - ALARM SYSTEM MONITORING	264.00	264.00
5145	1909 - KEY BENEFIT ADMINISTRATORS	PO 30094 TWP. ADMIN. - BENEFITS FLEX CARD	7,404.19	7,404.19
5146	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 29914 POLICE - HANDGUNS	4,141.29	4,141.29
5147	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 30049 POLICE	120.25	120.25
5148	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29936 DPW - LIGHT BULBS	253.00	253.00
5149	216 - LIN SUPPLY COMPANY	PO 30115 DPW	61.99	61.99
5150	853 - M & W COMMUNICATIONS, INC.	PO 30035 POLICE - VEHICLE MAINTENANCE	774.10	774.10
5151	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 30034 POLICE - VEHICLE MIANTENANCE	1,110.00	1,110.00
5152	2443 - MARSHALL & SWIFT	PO 30111 TAX ASSESSOR - 2014 COMMERCIAL ESTI	1,840.15	1,840.15
5153	2478 - MID-STATE REGISTRARS ASSOCIATION	PO 30122 CLERK - MID-STATE REGISTRARS ASSOC.	30.00	30.00
5154	2282 - MUNICIPAL CLERKS ASSOCIATION OF NEW	PO 30123 CLERK - MUNICIPAL CLERKS ASSOC. MEM	175.00	175.00
5155	313 - MUNICIPAL SOFTWARE INC	PO 30114 FINANCE - 2014 MUNICIPAL SOFTWARE	4,348.60	4,348.60
5156	809 - NATIONAL DRUG SCREEN INC	PO 29917 DPW - DRUG SCREENING	160.00	160.00
5157	2411 - NESTLE PURE LIFE	PO 30116 DPW - WATER RENTAL	105.29	105.29
5158	690 - NEW JERSEY PLANNING OFFICIALS	PO 30074 LUB -MEMBERSHIP DUES	315.00	315.00

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

Check#	Vendor	Description	Payment	Check Total
5159	56 - NJ AMERICAN WATER CO	PO 30069 DPW - WATER SERVICE	74.19	74.19
5160	56 - NJ AMERICAN WATER CO	PO 30070 DPW - WATER SERVICE	74.19	74.19
5161	56 - NJ AMERICAN WATER CO	PO 30082 DPW - WATER SERVICE	96.83	96.83
5162	56 - NJ AMERICAN WATER CO	PO 30083 DPW - WATER SERVICE	12.10	12.10
5163	56 - NJ AMERICAN WATER CO	PO 30084 DPW - WATER SERVICE	2.73	2.73
5164	56 - NJ AMERICAN WATER CO	PO 30085 DPW - WATER SERVICE	148.25	148.25
5165	56 - NJ AMERICAN WATER CO	PO 30086 DPW - WATER SERVICE	12.10	12.10
5166	112 - NJ CONFERENCE OF MAYORS	PO 30119 CLERK - MAYOR 2014 MEMBERSHIP	395.00	395.00
5167	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 30075 CLERK - MUNICIPAL SEMINAR / IACOBUC	115.00	115.00
5168	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 30120 CLERK - 2014 LEAGUE MUNICIPALITY ME	594.00	594.00
5169	1777 - NJN PUBLISHING	PO 30037 CLERK - ADVERTISING	196.40	196.40
5170	1831 - OPDYKE'S SALES & SERVICE	PO 30038 DPW	499.29	499.29
5171	2287 - OTIS ELEVATOR COMPANY	PO 30112 TWP. ADMIN. - ELEVATOR	2,759.49	2,759.49
5172	2317 - POLICE PRODUCTS CORPORATION	PO 30029 POLICE - FIREARM LUBRICANT	592.00	592.00
5173	98 - RED THE UNIFORM TAILOR	PO 30053 POLICE - UNIFORMS	1,807.85	1,807.85
5174	2455 - RUTGERS, STATE UNIVERSITY OF NJ	PO 30076 CLERK - SEMINAR/DEPUTY CLERK	639.00	639.00
5175	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 30077 ZONING - SEMINAR/PANTUSO	738.00	738.00
5176	1447 - SAMZIES UNIFORMS	PO 30051 POLICE - UNIFORM	1,271.18	1,271.18
5177	84 - SANICO INC	PO 30096 DPW - GARBAGE SERVICE	446.42	446.42
5178	497 - SERVICE TIRE TRUCK CENTERS	PO 29945 POLICE - VEHICLE MAINTENANCE	1,187.44	1,187.44
5179	497 - SERVICE TIRE TRUCK CENTERS	PO 30039 DPW	7,113.24	7,113.24
5180	86 - SMITH MOTORS	PO 30067 POLICE - VEHICLE MAINTENANCE	630.35	630.35
5181	327 - SMITH TRACTOR & EQUIPMENT	PO 30056 DPW - PARTS	8.05	8.05
5182	1220 - SNYDER'S BUS SERVICE, INC.	PO 30046 POLICE - VEHICLE MAINTENANCE	965.00	965.00
5183	88 - STOTZ & FATZINGER OFFICE SUP.	PO 29918 CLERK - COMMITTEE NAME PLATE	10.68	10.68
5184	1038 - SUBURBAN ENERGY SERVICES	PO 30047 DPW - OIL/FUEL	217.03	217.03
5185	1038 - SUBURBAN ENERGY SERVICES	PO 30054 DPW - HEATING OIL	1,046.60	1,046.60
5186	2112 - TENENZ	PO 30026 FINANCE - 1099 FORMS	97.88	97.88
5187	2013 - TIPTOP CLEANERS	PO 30100 POLICE - UNIFORM DRY CLEANING	1,063.40	1,063.40
5188	2538 - TOPLINE CONSTRUCTION CORPORATION	PO 30124 DPW - PLEASANT VALLY ROAD RECONSTRU	17,599.46	17,599.46
5189	2203 - TOWNSHIP OF RANDOLPH	PO 30109 TWP. ADMIN. - MORRIS COUNTY CO-OP M	1,100.00	1,100.00
5190	2069 - VERIZON WIRELESS	PO 30048 POLICE / DPW - CELLPHONES	3,011.87	3,011.87
5191	2020 - VISION SERVICE PLAN	PO 30078 TWP. ADMIN. - EMPLOYEE VISION BENEF	540.95	540.95
5192	72 - VITAL COMMUNICATIONS	PO 30031 TAX ASSESSOR	642.00	642.00
5193	72 - VITAL COMMUNICATIONS	PO 30087 TAS ASSESSOR - COMPUTER TAX SYSTEM	612.00	612.00
5194	2117 - WARREN COUNTY CLERKS ASSOCIATION	PO 30121 CLERK - 2014 WCMC ASSOC. MEMBERSHIP	75.00	75.00
5195	189 - WARREN MATERIALS	PO 30052 DPW - ROAD REPAIR	189.98	189.98
5196	77 - WASHINGTON ONE STOP	PO 30028 DPW - OFFICE SUPPLIES	57.22	57.22
5197	1587 - WASHINGTON TWP. FIRE DIST.	PO 30125 FINANCE - FIRE DISTRICT TAXES	47,567.00	47,567.00
5198	103 - XEROX CORPORATION	PO 30036 CLERK - COPY MACHINE	1,001.54	1,001.54
5199	613 - ZEE MEDICAL, INC.	PO 30058 POLICE - MEDICAL CABINET	116.28	116.28
TOTAL				181,493.56

Total to be paid from Fund 10 CURRENT FUND

181,493.56

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181,493.56





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

Check#	Vendor	Description	Payment	Check Total
1093	659 - ROBERT R. BLEASE	PO 30057 ANIMAL CONTROL	94.00	94.00
	TOTAL			----- 94.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			94.00	----- 94.00