

BILLS LIST

JULY 15,2014

<u>CURRENT FUND/TREASURER ACCOUNT:</u> WARREN HILLS REG. BOE	CHK# 5870 - 5999 7/2/12 WIRE TRANSFER	\$165,549.91 \$425,000.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1098 - 1107	\$13,893.77
<u>GENERAL CAPITAL FUND:</u>	CHK# 1109	\$3,372.50
<u>RECREATION TRUST FUND:</u>		
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1285 - 1293	\$5,896.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6798 - 6803	\$1,108.00
<u>CASH BOND ESCROW FUND:</u>	CHK# 2541	\$55,433.88
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1617 - 1619	\$2,198.34
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1105 - 1107	\$763.40
<u>PAYROLL:</u>		
JUNE 20,2014		\$212,071.87
JULY 03,2014		\$199,961.34
	TOTAL	\$1,085,249.76

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

Check#	Vendor	Description	Payment	Check Total
5870	1218 - ABILITIES OF NW JERSEY INC	PO 30970 DPW - UNIFORMS	67.50	67.50
5871	2355 - ACTION DATA SERVICES	PO 31015 FINANCE - PAYROLL	277.08	277.08
5872	1578 - ADVANCE AUTO PARTS	PO 30996 DPW - VEHICLE MAINTENANCE	49.30	49.30
5873	1650 - AETNA	PO 31029 TWP. ADMIN. - DENTAL BENEFITS	2,634.60	2,634.60
5874	793 - AIRGAS USA	PO 30908 DPW	70.33	70.33
5875	2092 - LOUIS CICALA	PO 30949 POLICE - COMPUTER MAINTENANCE	1,550.99	1,550.99
5876	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 31028 TWP. ADMIN. - HEALTH BENEFITS	28,598.64	28,598.64
5877	2388 - ANN KILDUFF	PO 30972 DEPUTY CLERK - COMMITTEE MEETING CO	150.00	150.00
5878	2388 - ANN KILDUFF	PO 30973 DEPUTY CLERK - MILEAGE REIMBURSEMEN	125.65	125.65
5879	1012 - ATLANTIC DETROIT DIESEL - ALLISON	PO 30921 DPW - VEHICLE MAINTENANCE	5,270.92	5,270.92
5880	1955 - ATLANTIC TACTICAL	PO 30941 POLICE - UNIFORMS	638.61	638.61
5881	805 - B & R UNIFORMS	PO 30942 POLICE - UNIFORM	704.25	704.25
5882	805 - B & R UNIFORMS	PO 30943 POLICE - UNIFORMS	309.90	309.90
5883	93 - CHERRYBROOK	PO 31025 POLICE - K9 DOGS	233.60	233.60
5884	2616 - CHRISTINE KENNEDY	PO 30971 DPW - MAILBOX REPLACEMENT	51.30	51.30
5885	2358 - CINTAS CORPORATION #101	PO 30965 DPW - RECYCLE/PAPER	180.00	180.00
5886	2358 - CINTAS CORPORATION #101	PO 30994 DPW - MAT RENTALS	449.40	449.40
5887	2437 - COMCAST	PO 31001 DPW - TELEPHONE SERVICES	610.64	610.64
5888	1498 - COMCAST	PO 31002 DPW - CABLE SERVICE	192.62	192.62
5889	1498 - COMCAST	PO 31003 DPW - CABLE SERVICE	123.56	123.56
5890	1498 - COMCAST	PO 31004 DPW - CABLE SERVICE	199.83	199.83
5891	1498 - COMCAST	PO 31005 DPW - CABLE SERVICE	100.54	100.54
5892	1498 - COMCAST	PO 31006 DPW - CABLE SERVICE	65.06	65.06
5893	2277 - COMFORT TEMP INC.	PO 30910 DPW - A/C SYSTEM	330.50	330.50
5894	2617 - D & A EMERGENCY EQUIPEMENT	PO 31020 POLICE - EMERGENCY EQUIPMENT	72.65	72.65
5895	1283 - D.P.M.S., / PANTHER ARMS	PO 30944 POLICE - GUNS	3,135.73	3,135.73
5896	1590 - DAMON BEE	PO 30993 POLICE - SEMINAR REIMBURSEMENT	451.20	451.20
5897	100 - TREASURER, STATE OF NEW JERSEY	PO 30986 DEPUTY CLERK - MARRIAGE/UNION LICEN	275.00	275.00
5898	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31049 TAX ASSESSOR - DIFRANCESCO / GLADST	104.00	104.00
5899	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31050 TAX ASSESSOR - DIFRANCESCO / ECKERD	131.32	131.32
5900	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31051 TAX ASSESSOR - DIFRANCESCO / COUNTY	1,339.44	1,339.44
5901	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31052 TAX ASSESSOR - DIFRANCESCO / DURLIN	73.40	73.40
5902	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31053 TAX ASSESSOR - DIFRANCESCO / PAGE	66.76	66.76
5903	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31054 TAX ASSESSOR - DIFRANCESCO / 390 RT	26.00	26.00
5904	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31055 TAX ASSESSOR - DIFRANCESCO / DESAPI	157.32	157.32
5905	2615 - DONNA HERZER	PO 30991 POLICE - SEAMSTRESS	50.00	50.00
5906	1175 - EASTON BLOCK & SUPPLY	PO 31010 DPW - ROAD MAINTENANCE	608.00	608.00
5907	43 - ELIZABETHTOWN GAS	PO 31059 DPW - NATURAL GAS SERVICE	173.15	173.15
5908	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31014 FINANCE - PAROLL	106.66	106.66
5909	1296 - FINELLI CONSULTING ENG. INC.	PO 31047 TWP. ADMIN. - FINELLI / WAST WATER	4,405.00	4,405.00
5910	2610 - FLEET SAFETY EQUIPMENT, INC.	PO 30958 POLICE - VEHICLE EQUIPMENT	251.90	251.90
5911	1133 - FORD CREDIT DEPT. 67-434	PO 31030 POLICE - VEHICLE LEASE	27,965.47	27,965.47
5912	1286 - FOSTER AND COMPANY, INC.	PO 30945 POLICE - VEHICLE PARTS	108.50	108.50
5913	46 - FRANK RYMON & SON INC	PO 30967 DPW	1,063.80	1,063.80
5914	46 - FRANK RYMON & SON INC	PO 30983 DPW	487.23	487.23
5915	49 - GOOD IMPRESSIONS	PO 30912 DPW - BUSINESS CARDS	133.53	133.53
5916	2618 - NATURE'S CHOICE CORPORATION	PO 31019 DPW - MULCH	240.00	240.00
5917	2613 - HOAGLAND, LONGO, MORAN, DUNST, & DO	PO 30938 TAX ASSESSOR - LEGAL	559.00	559.00
5918	52 - HOME DEPOT CREDIT SERVICES	PO 30979 DPW - KIOSKS	380.70	380.70
5919	52 - HOME DEPOT CREDIT SERVICES	PO 30980 DPW - BUILDING SUPPLIES	276.35	276.35
5920	52 - HOME DEPOT CREDIT SERVICES	PO 30981 DPW - PICKLEBALL COURT	57.12	57.12
5921	2611 - I-CORE SYSTEMS, INC.	PO 30936 DPW - DMV	100.00	100.00
5922	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 30946 POLICE - EDUCATION	850.00	850.00
5923	2333 - INTERACT PUBLIC SAFETY SYSTEMS	PO 30947 POLICE - MOBILE COP LICENSE	1,424.26	1,424.26
5924	2141 - JDM GROUP	PO 30984 TWP. ADMIN. - IT EXPENSES	412.50	412.50
5925	153 - JIM FLYNN'S TRUCK REPAIR	PO 30913 DPW - TRUCK REPAIR	3,734.21	3,734.21
5926	2115 - JIORLE'S OFFICE SUPPLIES	PO 31024 POLICE - OFFICE SUPPLIES	461.10	461.10
5927	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31034 TWP. ADMIN. - CILO / TWP. COMMITTEE	715.00	715.00
5928	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 30489 POLICE - VEHICLE MAINTENANCE	625.70	625.70
5929	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 30948 POLICE - VEHICLE MAINTENANCE	1,446.90	1,446.90
5930	2459 - KEVIN MCCARTHY	PO 30997 TWP. ADMIN. - GO DADDY/EMAIL REIMBU	268.62	268.62
5931	2459 - KEVIN MCCARTHY	PO 30998 TWP. ADMIN. - ADOBE REIMBURSEMENT	23.88	23.88

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Check#	Vendor	Description	Payment	Check Total
5932	1909 - KEY BENEFIT ADMINISTRATORS	PO 30966 TWP. ADMIN. - EMPLOYEE BENEFIT CARD	16,297.72	16,297.72
5933	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 30914 DPW - EXTINGUISHERS	2,091.50	2,091.50
5934	2367 - LACEY WILLIAMS EQUIP. CO.	PO 30995 DPW - DRIVESHAFT	104.00	104.00
5935	362 - LAWYERS DIARY AND MANUAL	PO 30915 CLERK - 2015 NJ LAW DIARY & MANUAL	99.00	99.00
5936	1602 - LICON LIGHTING & SUPPLY CORP.	PO 31000 DPW - LIGHTS	127.50	127.50
5937	216 - LIN SUPPLY COMPANY	PO 30916 DPW - ICE MACHINE PARTS	97.50	97.50
5938	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 30950 DPW - VEHICLE OIL	51.20	51.20
5939	2014 - MAILFINANCE	PO 30918 CLERK - LEASE/NEOPOST	234.00	234.00
5940	1444 - MARGARET KENNEDY	PO 30992 POLICE - SEAMSTRESS	32.00	32.00
5941	1014 - MAYBERRY SALES & SERVICES, INC	PO 30917 DPW - VEHICLE MAINTENANCE	39.07	39.07
5942	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 30907 DEPUTY CLERK - SEMINAR	30.00	30.00
5943	2614 - MP UNIFORM & SUPPLY CO.	PO 30940 ZONING - UNIFORMS	604.92	604.92
5944	2614 - MP UNIFORM & SUPPLY CO.	PO 30961 POLICE - UNIFORMS	2,297.67	2,297.67
5945	2411 - NESTLE PURE LIFE	PO 31008 DPW - WATER RENTAL	14.25	14.25
5946	2411 - NESTLE PURE LIFE	PO 31009 DPW - WATER RENTAL	132.52	132.52
5947	1363 - NISIVOCCIA, LLP	PO 30919 FINANCE - AUDIT	12,150.00	12,150.00
5948	1636 - TREASURE - STATE OF NEW JERSEY	PO 30935 TWP. ADMIN - STORM WATER	500.00	500.00
5949	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 30904 CLERK - NJ MUNICIPALITIES MAGAZINE	95.00	95.00
5950	1831 - OPDYKE'S SALES & SERVICE	PO 30920 DPW - TRUCK MAINTENANCE	2,077.25	2,077.25
5951	445 - PCFA OF WARREN COUNTY	PO 30929 DPW - STREET SWEEPINGS	237.00	237.00
5952	2612 - PLS TITLE & SETTLEMENT SERVICES, IN	PO 30937 TAX ASSESSOR - TITLE SEARCH	993.75	993.75
5953	2595 - POWER PLACE INC.	PO 30928 DPW	25.07	25.07
5954	438 - PRINTPLUS	PO 30294 POLICE - BUSINESS CARDS/GUTH	70.00	70.00
5955	438 - PRINTPLUS	PO 30603 POLICE - BUSINESS CARDS	210.00	210.00
5956	98 - RED THE UNIFORM TAILOR	PO 30959 POLICE - UNIFORMS	6,155.05	6,155.05
5957	2609 - RODOTA TRUCKING & EXCAVATING	PO 30926 DPW - TOP SOIL	500.00	500.00
5958	592 - ROSSI	PO 30955 POLICE - VEHICLE MAINTENANCE	71.15	71.15
5959	2455 - RUTGERS, STATE UNIVERSITY OF NJ	PO 30903 CLERK - KILDUFF / CLERK COURSE	614.00	614.00
5960	1032 - S. ROTONDI & SONS INC.	PO 30922 DPE - VEGITATIVE/GRASS	960.00	960.00
5961	84 - SANICO INC	PO 31016 DPW - GARBAGE SERVICE	446.42	446.42
5962	807 - SCC CONCRETE	PO 30923 DPW - CONCRETE BLOCKS	1,870.00	1,870.00
5963	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31039 LUB - GRUENBERG / LUB	957.00	957.00
5964	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31040 LUB - GRUENBERG / LUB	145.00	145.00
5965	2600 - SCOTTSDALE INSURANCE COMPANY	PO 30962 TWP. ADMIN. - INSURANCE CLAIM	585.00	585.00
5966	2571 - SEALMASTER PRODUCTS & SERVICE	PO 30924 DPW	214.48	214.48
5967	2571 - SEALMASTER PRODUCTS & SERVICE	PO 30975 DPW - TAPE LINE MACHINE / RENTAL	100.00	100.00
5968	497 - SERVICE TIRE TRUCK CENTERS	PO 30952 POLICE - TIRES	504.60	504.60
5969	86 - SMITH MOTORS	PO 30968 DPW - VEHICLE MAINTENANCE	941.30	941.30
5970	86 - SMITH MOTORS	PO 31021 POLICE - VEHICLE MAINTENANCE	708.14	708.14
5971	327 - SMITH TRACTOR & EQUIPMENT	PO 31022 POLICE - VEHICLE MAINTENANCE	242.55	242.55
5972	1220 - SNYDER'S BUS SERVICE, INC.	PO 30951 POLICE - BALANCE TIRES	225.00	225.00
5973	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 30953 POLICE - EDUCATION	15.00	15.00
5974	1964 - SPACE FARMS ZOO & MUSEUM	PO 30999 DPW - DEER CARCASS REMOVAL	80.00	80.00
5975	2552 - STAPLES ADVANTAGE	PO 30957 POLICE - HDTV/DVD	298.78	298.78
5976	87 - STAPLES CREDIT PLAN	PO 30933 FINANCE - OFFICE SUPPLIES	379.92	379.92
5977	87 - STAPLES CREDIT PLAN	PO 30934 TAX ASSESSOR - OFFICE SUPPLIES	175.57	175.57
5978	948 - STATE OF NEW JERSEY	PO 31013 FINANCE - DEPT. OF LABOR & WORKFORC	674.15	674.15
5979	1038 - SUBURBAN ENERGY SERVICES	PO 30925 DPW - PROPANE/FUEL OIL	1,236.71	1,236.71
5980	1037 - SUN BADGE COMPANY	PO 30960 POLICE - UNIFORM	135.00	135.00
5981	2465 - THOMSON REUTERS - WEST	PO 30931 CLERK - SUBSCRIPTION	540.00	540.00
5982	1298 - TILCON NEW YORK INC.	PO 30964 DPW- ROAD REPAIR	1,725.15	1,725.15
5983	2013 - TIPTOP CLEANERS	PO 30989 POLICE - UNIFORM DRYCLEANING	1,178.65	1,178.65
5984	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30969 DPW	28.15	28.15
5985	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30985 DPW	59.17	59.17
5986	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31012 DPW - SUPPLIES	28.15	28.15
5987	2366 - US MUNICIPAL SUPPLY CO.	PO 30930 DPW - BROOM GUTTER	280.00	280.00
5988	1671 - V.E. RALPH & SON, INC.	PO 30954 POLICE	108.00	108.00
5989	2069 - VERIZON WIRELESS	PO 30956 POLICE / DPW - CELLPHONES	2,603.06	2,603.06
5990	2378 - VIERSMA SALES & SERVICE LLC	PO 30978 DPW	78.00	78.00
5991	2020 - VISION SERVICE PLAN	PO 31027 TWP. ADMIN. - VISION BENEFITS	539.16	539.16
5992	72 - VITAL COMMUNICATIONS	PO 31011 TAS ASSESSOR - TAX COMPUTER PROGRAM	612.00	612.00
5993	1577 - WARREN COUNTY TREASURER	PO 31007 CLERK - ELECTIONS	1,897.00	1,897.00
5994	189 - WARREN MATERIALS	PO 30963 DPW - ROAD REPAIR	1,301.93	1,301.93

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

Check#	Vendor	Description	Payment	Check Total
5995	189 - WARREN MATERIALS	PO 30977 DPW - ROAD REPAIR	442.82	442.82
5996	189 - WARREN MATERIALS	PO 30982 DPW - ROAD MAINTENANCE	283.00	283.00
5997	77 - WASHINGTON ONE STOP	PO 30990 DPW - SUPPLIES	127.06	127.06
5998	950 - WILFRED MACDONALD INC.	PO 30932 DPW	50.61	50.61
5999	103 - XEROX CORPORATION	PO 31026 CLERK - COPY MACHINES	1,076.04	1,076.04
TOTAL				----- 165,549.91

Total to be paid from Fund 10 CURRENT FUND

165,549.91
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165,549.91

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

Check#	Vendor	Description	Payment	Check Total
1617	2319 - ALLEGRA MARKETING PRINT & MAIL	PO 30909 UCC - PERMITS/SUBCODE FORMS	771.00	771.00
1618	2528 - DESAPIO REAL ESTATE DEVELOPMENT, IN	PO 29684 UCC - PERMIT FEE OVERPAYMENT	45.00	45.00
1619	2195 - TREASURER, STATE OF NEW JERSEY	PO 31057 UCC - STATE PERMITS	1,382.34	1,382.34
	TOTAL			2,198.34

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 2,198.34
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2,198.34

