

# **BILLS LIST**

## **MAY 20,2014**

**CURRENT FUND/TREASURER ACCOUNT:**

DEPOSITORY TRUST COMPANY

GENERAL BOND OF MAY 13, 2010

CHK# 5572 - 5719

**\$2,639,273.92**

**\$131,975.00**

PRINCIPAL AMOUNT

**\$335,000.00**

**STATE AND FEDERAL GRANT FUND:**

**GENERAL CAPITAL FUND:**

CHK# 1106 - 1107

**\$607.50**

**RECREATION TRUST FUND:**

CHK# 1063

**\$85.00**

**OPEN SPACE TRUST FUND:**

**DEVELOPERS ESCROW FUND - PNC ACCOUNT:**

CHK# 1273 - 1275

**\$930.00**

**DEVELOPERS ESCROW FUND - WELLS FARGO:**

CHK# 6782 - 6792

**\$5,718.50**

**CASH BOND ESCROW FUND:**

CHK# 2540

**\$42,544.05**

**COAH TRUST FUND**

**UNIFORM CONSTRUCTION CODE TRUST:**

**ANIMAL CONTROL LICENSE FUND:**

CHK# 1101 - 1103

**\$777.23**

**PAYROLL:**

APRIL 25,2014

**\$182,985.23**

MAY 09,2014

**\$194,283.93**

**TOTAL**

**\$3,534,180.36**

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

Check#	Vendor	Description	Payment	Check Total
5572	1946 - ABC SUPPLY CO. - MBA#625	PO 30464 DPW - OFFICE & BREAKROOM	1,152.69	1,152.69
5573	1218 - ABILITIES OF NW JERSEY INC	PO 30577 DPW - UNIFORMS	84.00	84.00
5574	2355 - ACTION DATA SERVICES	PO 30613 FINANCE - PAYROLL	335.19	335.19
5575	1578 - ADVANCE AUTO PARTS	PO 30578 DPW	36.89	36.89
5576	1578 - ADVANCE AUTO PARTS	PO 30657 DPW - HAND CLEANER	13.62	13.62
5577	1650 - AETNA	PO 30572 TWP. ADMIN. - DENTAL BENEFITS	2,760.80	2,760.80
5578	2601 - ALICE BINGERT	PO 30640 DPW - MAILBOX REIMBERSEMENT	14.26	14.26
5579	2092 - LOUIS CICALA	PO 30477 POLICE - COMPUTER SERVICES	137.50	137.50
5580	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30579 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,259.39	28,259.39
5581	1955 - ATLANTIC TACTICAL	PO 30575 POLICE - UNIFORM	248.36	248.36
5582	805 - B & R UNIFORMS	PO 30574 POLICE - UNIFORMS	411.95	411.95
5583	1692 - BUDD OIL	PO 30573 DPW - PROPANE	262.40	262.40
5584	192 - C & M AUTO PARTS	PO 30699 POLICE - VEHICLE REIMBURSEMENT	1,100.49	1,100.49
5585	214 - CERTIFIED SPEEDOMETER SERVICE	PO 30582 POLICE - VEHICLES CALIBRATED	481.00	481.00
5586	93 - CHERRYBROOK	PO 30305 POLICE - K9	46.79	46.79
5587	93 - CHERRYBROOK	PO 30469 POLICE - K9 DOG	115.98	115.98
5588	2358 - CINTAS CORPORATION #101	PO 30585 DPW - RECYCLING PAPER	65.00	65.00
5589	2358 - CINTAS CORPORATION #101	PO 30659 DPW - MAT RENTALS	483.00	483.00
5590	2437 - COMCAST	PO 30570 DPW - TELEPHONE SERVICE	619.46	619.46
5591	1498 - COMCAST	PO 30580 DPW - CABLE/INTERNET	123.56	123.56
5592	1498 - COMCAST	PO 30581 DPW - CABLE/INTERNET	100.55	100.55
5593	1498 - COMCAST	PO 30636 DPW - CABLE	189.54	189.54
5594	1498 - COMCAST	PO 30637 DPW - CABLE	65.00	65.00
5595	1498 - COMCAST	PO 30638 DPW - CABLE SERVICE	96.59	96.59
5596	188 - COUNTY OF WARREN	PO 30729 FINANCE - COUNTY TAXES	1,398,880.84	1,398,880.84
5597	2133 - COURTER, ROBERT & COHEN	PO 30711 TWP. ADMIN. - LAVERY / TWP. LEGAL	150.00	150.00
5598	2133 - COURTER, ROBERT & COHEN	PO 30712 TWP. ADMIN. - LAVERY/ DIVERSIFIED	25.00	25.00
5599	2133 - COURTER, ROBERT & COHEN	PO 30713 TWP. ADMIN. - LAVERY / PINNACLE	587.50	587.50
5600	2133 - COURTER, ROBERT & COHEN	PO 30715 TWP. ADMIN. - LAVERY/LEGAL	534.94	534.94
5601	2133 - COURTER, ROBERT & COHEN	PO 30716 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,000.00	3,000.00
5602	2490 - CREATIVE PRODUCT SOURCING, INC.	PO 30584 POLICE -	2,103.88	2,103.88
5603	1590 - DAMON BEE	PO 30642 POLICE - COLLEGE REIMBURSEMENT	411.00	411.00
5604	2276 - DASH	PO 30454 DPW - CLEANING SUPPLIES	219.60	219.60
5605	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30721 TAX ASSESSOR - DIFRANCESCO / PAGE	67.86	67.86
5606	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30722 TAX ASSESSOR - DIFRANCESCO / DESAPI	348.78	348.78
5607	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30723 TAX ASSESSOR - DIFRANCESCO / WASH.	66.10	66.10
5608	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30724 TAX ASSESSOR - DIFRANCESCO / COUNTY	586.79	586.79
5609	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30725 TAX ASSESSOR - DIFRANCESCO / ECKERD	78.00	78.00
5610	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30726 TAX ASSESSOR - DIFRANCESCO / FAIRWA	78.00	78.00
5611	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30727 TAX ASSESSOR - DIFRANCESCO / GLADST	78.00	78.00
5612	1107 - DONALD J. FARINO	PO 30652 TWP. ADMIN. - LEGAL	500.00	500.00
5613	1107 - DONALD J. FARINO	PO 30682 TWP. ADMIN. - LEGAL	500.00	500.00
5614	929 - EDWARD'S TRADING POST, INC.	PO 30587 DPW	62.00	62.00
5615	43 - ELIZABETHTOWN GAS	PO 30732 DPW - NATURAL GAS SERVICE	526.53	526.53
5616	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30649 FINANCE - PAYROLL	103.66	103.66
5617	2225 - WEX BANK	PO 30670 POLICE/DPW	9,677.09	9,677.09
5618	47 - FAMILY AFFAIR FLORIST	PO 30590 CLERK - FLORIST	50.00	50.00
5619	1296 - FINELLI CONSULTING ENG. INC.	PO 30687 TAX ASSESSOR - FINELLI/2013 TAX MAP	690.00	690.00
5620	1296 - FINELLI CONSULTING ENG. INC.	PO 30689 TWP. ADMIN. - FINELLI / MUNICIPAL	370.00	370.00
5621	1296 - FINELLI CONSULTING ENG. INC.	PO 30702 TWP. ADMIN. - FINELLI / STORMWATER	236.25	236.25
5622	1296 - FINELLI CONSULTING ENG. INC.	PO 30703 TWP ADMIN. - FINELLI / WWMP	676.25	676.25
5623	1133 - FORD CREDIT DEPT. 67-434	PO 30697 POLICE - VEHICLE LEASE PAYMENT	14,629.12	14,629.12
5624	1286 - FOSTER AND COMPANY, INC.	PO 30592 DPW - SHOP SUPPLIES	190.71	190.71
5625	46 - FRANK RYMON & SON INC	PO 30591 DPW - VEHICLE REPAIR	940.99	940.99
5626	444 - GALLS INC.	PO 30731 DEPUTY CLERK - POSTERS	64.99	64.99
5627	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 30593 DPW - MISC. SUPPLIES / SIGNS	1,172.00	1,172.00
5628	49 - GOOD IMPRESSIONS	PO 30588 POLICE - OFFICE SUPPLIES	352.70	352.70
5629	2308 - HI-WAY SPORT SHOP	PO 30650 DPW - CAMERA/DUMPING	249.99	249.99
5630	52 - HOME DEPOT CREDIT SERVICES	PO 30617 DPW - MORTAR	233.52	233.52
5631	52 - HOME DEPOT CREDIT SERVICES	PO 30644 DPW - MULCH	20.00	20.00
5632	52 - HOME DEPOT CREDIT SERVICES	PO 30654 DPW - MORTAR MIX	233.52	233.52
5633	1991 - ITS NEOPOST, INC.	PO 30668 CLERK - POSTAL SERVICE	185.95	185.95

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

Check#	Vendor	Description	Payment	Check Total
5634	515 - JACKS GLASS SHOP	PO 30589 POLICE - VEHICLE REPAIR	395.00	395.00
5635	50 - JCP&L	PO 30733 DPW - ELECTRIC SERVICE	9,014.93	9,014.93
5636	2141 - JDM GROUP	PO 30656 TWP. ADMIN. - IT EXPENSES	2,533.40	2,533.40
5637	1940 - JESCO	PO 30462 DPW - VEHICLE MAINTENANCE	492.54	492.54
5638	878 - JIM MC DONALD - PETTY CASH	PO 30660 POLICE - PETTY CASH	140.00	140.00
5639	2115 - JIORLE'S OFFICE SUPPLIES	PO 30672 POLICE - OFFICE SUPPLIES	387.38	387.38
5640	2115 - JIORLE'S OFFICE SUPPLIES	PO 30674 POLICE - OFFICE SUPPLIES	93.66	93.66
5641	2115 - JIORLE'S OFFICE SUPPLIES	PO 30675 DPW - MUN. BLDG. SUPPLIES	53.77	53.77
5642	2115 - JIORLE'S OFFICE SUPPLIES	PO 30676 POLICE - OFFICE SUPPLIES	380.72	380.72
5643	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30718 TWP. ADMIN. - CILO / TOWN COMMITTEE	852.50	852.50
5644	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 30677 POLICE - VEHICLE MAINTENANCE	2,229.80	2,229.80
5645	1909 - KEY BENEFIT ADMINISTRATORS	PO 30647 TWP. ADMIN. - BENEFITS CARD / FLEX	20,493.40	20,493.40
5646	216 - LIN SUPPLY COMPANY	PO 30594 DPW - MISC. SUPPLIES	32.95	32.95
5647	2192 - LYDIA SCHMIDT	PO 30683 TAX ASSESSOR - MILEAGE REIMBURSEMEN	85.65	85.65
5648	853 - M & W COMMUNICATIONS, INC.	PO 30598 POLICE	1,348.90	1,348.90
5649	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 30457 DPW - SHOP SUPPLIES	485.00	485.00
5650	2602 - MERCHANTS ALARM SYSTEMS, INC	PO 30698 POLICE - CAMERA SECURITY SYSTEM	7,485.49	7,485.49
5651	107 - MGL PRINTING SOLUTIONS	PO 30597 CLERK - MARRIAGE ENVELOPES	55.00	55.00
5652	1143 - MR. JOHN, INC.	PO 30595 APRIL 2014 RESTROOM RENTAL - MEADOW	665.00	665.00
5653	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 30730 FINANCE - HIGHLANDS SETTLEMENT	17,000.00	17,000.00
5654	2411 - NESTLE PURE LIFE	PO 30661 DPW - WATER RENTAL	29.20	29.20
5655	2411 - NESTLE PURE LIFE	PO 30662 DPW - WATER RENTAL	109.00	109.00
5656	1363 - NISIVOCIA, LLP	PO 30601 FINANCE - MUNICIPAL BUDGET	5,715.00	5,715.00
5657	56 - NJ AMERICAN WATER CO	PO 30599 DPW - WATER SERVICE	92.48	92.48
5658	56 - NJ AMERICAN WATER CO	PO 30600 DPW - WATER SERVICE	92.48	92.48
5659	56 - NJ AMERICAN WATER CO	PO 30663 DPW - WATER SERVICE	24.89	24.89
5660	56 - NJ AMERICAN WATER CO	PO 30664 DPW - WATER SERVICE	30.26	30.26
5661	56 - NJ AMERICAN WATER CO	PO 30665 DPW - WATER SERVICE	12.10	12.10
5662	56 - NJ AMERICAN WATER CO	PO 30666 DPW - WATER SERVICE	9.15	9.15
5663	56 - NJ AMERICAN WATER CO	PO 30667 DPW - WATER SERVICE	314.20	314.20
5664	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 30635 POLICE - 102ND CONFERENCE	690.00	690.00
5665	2536 - NJMMA	PO 30633 TWP. ADMIN. - MEMBERSHIP FEE	210.00	210.00
5666	1777 - NJN PUBLISHING	PO 30479 CLERK - ADVERTISING	37.35	37.35
5667	1777 - NJN PUBLISHING	PO 30694 CLERK - ADVERTISING	225.74	225.74
5668	1242 - OXFORD AUTO & TIRE	PO 30645 POLICE - VEHICLE MAINTENANCE	112.01	112.01
5669	2183 - PATRICIA KOLLAR	PO 30686 MUNICIPAL ALLIANCE - COORDINATOR SA	1,216.00	1,216.00
5670	2595 - POWER PLACE INC.	PO 30602 DPW	170.52	170.52
5671	2567 - PROGRESSIVE BUSINESS PUBLICATIONS	PO 30632 CLERK - SUBSCRIPTION/ ADMIN. PROFES	195.50	195.50
5672	244 - PROJECT GRADUATION	PO 30684 MUNICIPAL ALLIANCE - WHRHS PROJECT	200.00	200.00
5673	98 - RED THE UNIFORM TAILOR	PO 30606 POLICE - UNIFORMS	2,516.33	2,516.33
5674	1481 - RICCIARDI BROTHER, INC.	PO 30604 DPW - PAINT	169.99	169.99
5675	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 30631 ZONING - SEMINAR/K.PANTUSO	235.00	235.00
5676	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 30695 LUB - EILEEN PARKS / SEMINAR	205.00	205.00
5677	1447 - SAMZIES UNIFORMS	PO 30620 POLICE - UNIFORM	382.00	382.00
5678	84 - SANICO INC	PO 30671 DPW - GARBAGE SERVICE	446.42	446.42
5679	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30709 LUB - GRUENBERG / LUB	435.00	435.00
5680	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30710 LUB - GRUENBERG / LUB	333.50	333.50
5681	2600 - SCOTTSDALE INSURANCE COMPANY	PO 30634 TWP. ADMIN. - INSURANCE	5,687.90	5,687.90
5682	86 - SMITH MOTORS	PO 30655 POLICE - VEHICLE MAINTENANCE	713.52	713.52
5683	327 - SMITH TRACTOR & EQUIPMENT	PO 30658 DPW - VEHICLE MAINTENANCE	298.90	298.90
5684	1220 - SNYDER'S BUS SERVICE, INC.	PO 30618 DPW - TRUCK REPAIR	786.64	786.64
5685	1964 - SPACE FARMS ZOO & MUSEUM	PO 30611 DPW - CARCASS REMOVAL	40.00	40.00
5686	1964 - SPACE FARMS ZOO & MUSEUM	PO 30616 DPW - DEER CARCASS REMOVAL	80.00	80.00
5687	87 - STAPLES CREDIT PLAN	PO 30612 DPW - OFFICE SUPPLIES	459.69	459.69
5688	2603 - STATE OF NJ TREASURER	PO 30679 FINANCE - FEMA REIMBURSEMENT	2,080.64	2,080.64
5689	682 - STORR TRACTOR COMPANY	PO 30619 DPW	557.90	557.90
5690	2274 - STREAMLIGHT	PO 30429 POLICE - BATTERY	38.01	38.01
5691	2407 - STUART LASHER	PO 30442 TAX COLLECTOR - REDEMPTION RESOLUTI	851.59	851.59
5692	2407 - STUART LASHER	PO 30680 TAX COLLECTOR - REDEMPTION RESOLUTI	1,462.81	1,462.81
5693	1037 - SUN BADGE COMPANY	PO 30475 POLICE - UNIFORMS	539.25	539.25
5694	1037 - SUN BADGE COMPANY	PO 30607 POLICE - UNIROMS	660.50	660.50
5695	1037 - SUN BADGE COMPANY	PO 30608 POLICE - UNIFORMS	560.25	560.25
5696	1037 - SUN BADGE COMPANY	PO 30609 POLICE - UNIFORMS	959.06	959.06

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

Check#	Vendor	Description	Payment	Check Total
5697	1037 - SUN BADGE COMPANY	PO 30610 POLICE - UNIFORMS	311.75	311.75
5698	2013 - TIPTOP CLEANERS	PO 30646 POLICE - UNIFORM DRYCLEANING	1,385.20	1,385.20
5699	1877 - TOWNSHIP OF MANSFIELD	PO 30615 FINANCE - MUNICIPAL COURT	26,736.75	26,736.75
5700	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30623 DPW	376.21	376.21
5701	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30643 DPW - SUPPLIES	29.99	29.99
5702	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 30685 MUNICIPAL ALLIANCE - DARE PROGRAM/G	355.00	355.00
5703	2296 - PRO CAPITAL I, LLC	PO 30681 TAX COLLECTOR - REDEMPTION RESOLUTI	44,508.07	44,508.07
5704	242 - US POSTAL SERVICE	PO 30678 TAX COLLECTOR - STAMPED ENVELOPES	2,081.85	2,081.85
5705	2069 - VERIZON WIRELESS	PO 30639 POLICE/DPW - CELLPHONES	2,518.44	2,518.44
5706	2020 - VISION SERVICE PLAN	PO 30571 TWP. ADMIN. - VISION HEALTH BENEFIT	540.95	540.95
5707	72 - VITAL COMMUNICATIONS	PO 30624 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
5708	72 - VITAL COMMUNICATIONS	PO 30669 TAX ASSESSOR - COMPUTER PROGRAM	128.30	128.30
5709	147 - WARREN HILLS REG. BOARD OF ED	PO 30696 TAX COLLECTOR - DISTRICT TAX	984,148.84	984,148.84
5710	189 - WARREN MATERIALS	PO 30626 DPW - ROAD REPAIR	1,104.10	1,104.10
5711	189 - WARREN MATERIALS	PO 30653 DPW - ROAD REPAIR	184.22	184.22
5712	189 - WARREN MATERIALS	PO 30734 DPW - ROAD MAINTENANCE	248.96	248.96
5713	189 - WARREN MATERIALS	PO 30735 DPW - ROAD MAINTENANCE	618.69	618.69
5714	161 - WASHINGTON ANIMAL HOSPITAL	PO 30569 POLICE - K9 DOG	493.00	493.00
5715	1534 - WASHINGTON CAR WASH	PO 30299 POLICE - CAR WASH	470.00	470.00
5716	77 - WASHINGTON ONE STOP	PO 30641 DPW - SUPPLIES	169.13	169.13
5717	2150 - Wire's Electrical Shop	PO 30625 DPW - GENERATOR SERVICE	725.00	725.00
5718	103 - XEROX CORPORATION	PO 30628 CLERK - COPY MACHINE	1,064.76	1,064.76
5719	613 - ZEE MEDICAL, INC.	PO 30630 POLICE/DPW - MEDICAL CABINETS	166.27	166.27
TOTAL				2,639,273.92

Total to be paid from Fund 10 CURRENT FUND

2,639,273.92

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2,639,273.92

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

Check#	Vendor	Description	Payment	Check Total
1106	1296 - FINELLI CONSULTING ENG. INC.	PO 30700 DPW - FINELLI/DPW STORAGE GARAGE	500.00	500.00
1107	1296 - FINELLI CONSULTING ENG. INC.	PO 30704 TWP. ADMIN. - FINELLI / PLEASANT VA	107.50	107.50
	TOTAL			----- 607.50

Total to be paid from Fund 30 GENERAL CAPITAL FUND

607.50  
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 607.50

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

Check#	Vendor	Description	Payment	Check Total
1063	1143 - MR. JOHN, INC.	PO 30596 DPW - RESTROOM RENTALS	85.00	85.00
	TOTAL			85.00
Total to be paid from Fund 28 RECREATION TRUST FUND			85.00	
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			85.00	







**List of Bills - (720001) CASH BOND CASH - CHECKING  
CASH BOND ESCROW FUND**

Check#	Vendor	Description	Payment	Check Total
2540	2062 - UNITY BANK	PO 30614 FINANCE - PERFORMANCE GUARANTEE 85%	42,544.05	42,544.05
	TOTAL			----- 42,544.05
Total to be paid from Fund 72 CASH BOND ESCROW FUND			42,544.05	
			=====	
			42,544.05	

