

BILLS LIST

NOVEMBER 17,2014

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6367 - 6475	\$2,715,567.96
DJ #1513 INTEREST ON 2010 BOND - DEPOSITORY TRUST CO.		\$127,368.75
DJ #1514 - WARREN HILLS REG. BOARD OF ED	DJ#1514	\$347,479.00
WASHINGTON TOWNSHIP ELEMENTARY SCHOOL DISTRICT	WIRE TRANSFER	\$1,433,021.50
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1115 - 1117	\$1,702.66
<u>GENERAL CAPITAL FUND:</u>	CHK# 1114	\$187,310.34
<u>RECREATION TRUST FUND:</u>	CHK# 1075	\$85.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1322 - 1331	\$3,936.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6818 - 6822	\$2,644.00
<u>CASH BOND ESCROW FUND:</u>	CHK#2543	\$11,016.98
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1630 - 1631	\$104.91
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1117 - 1118	\$34.40
<u>PAYROLL:</u>		
OCTOBER 24,2014		\$186,670.88
NOVEMBER 07,2014		\$178,333.97
	TOTAL	\$5,195,276.60

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

Check#	Vendor	Description	Payment	Check Total
6367	705 - A & S HYDRAULICS, INC.	PO 31517 DPW	2,282.00	2,282.00
6368	2355 - ACTION DATA SERVICES	PO 31560 FINANCE - PAYROLL	263.00	263.00
6369	1650 - AETNA	PO 31536 TWP. ADMIN. - DENTAL BENEFITS	2,301.50	2,301.50
6370	793 - AIRGAS USA	PO 31519 DPW	62.39	62.39
6371	2092 - LOUIS CICALA	PO 31540 POLICE - COMPUTER MAINTENANCE	440.00	440.00
6372	2388 - ANN KILDUFF	PO 31583 DEPUTY CLERK - MILEAGE REIMBURSEMENT	205.95	205.95
6373	1955 - ATLANTIC TACTICAL	PO 31534 POLICE - EQUIPMENT	64.90	64.90
6374	805 - B & R UNIFORMS	PO 31541 POLICE - UNIFORMS	191.95	191.95
6375	192 - C & M AUTO PARTS	PO 31575 POLICE - VEHICLE MAINTENANCE	530.62	530.62
6376	192 - C & M AUTO PARTS	PO 31576 POLICE - VEHICLE MAINTENANCE	209.11	209.11
6377	192 - C & M AUTO PARTS	PO 31577 POLICE - VEHICLE MAINTENANCE	265.53	265.53
6378	192 - C & M AUTO PARTS	PO 31579 POLICE - VEHICLE MAINTENANCE	800.97	800.97
6379	214 - CERTIFIED SPEEDOMETER SERVICE	PO 31539 POLICE - VEHICLE CALIBRATION	407.00	407.00
6380	2358 - CINTAS CORPORATION #101	PO 31550 DPW - MAT RENTAL	514.50	514.50
6381	2358 - CINTAS CORPORATION #101	PO 31621 DPW - PAPER RECYCLING	65.00	65.00
6382	1498 - COMCAST	PO 31524 DPW - CABLE	103.45	103.45
6383	1498 - COMCAST	PO 31525 DPW - CABLE	126.54	126.54
6384	2437 - COMCAST	PO 31526 DPW - TELEPHONE SERVICE	610.05	610.05
6385	1498 - COMCAST	PO 31585 DPW - CABLE	192.51	192.51
6386	1498 - COMCAST	PO 31586 DPW - CABLE	99.76	99.76
6387	1498 - COMCAST	PO 31587 DPW - CABLE	64.98	64.98
6388	2277 - COMFORT TEMP INC.	PO 31533 DPW - HEATING/COOLING SYSTEM	1,230.03	1,230.03
6389	188 - COUNTY OF WARREN	PO 31592 FINANCE - COUNTY TAXES/OPEN SPACE/L	1,447,635.03	1,447,635.03
6390	2133 - COURTER, KOBERT & COHEN	PO 31641 TWP. ADMIN. - LAVERY / PINNACLE	125.00	125.00
6391	2133 - COURTER, KOBERT & COHEN	PO 31642 TWP. ADMIN. - LAVERY / GENERAL	3,000.00	3,000.00
6392	2133 - COURTER, KOBERT & COHEN	PO 31643 TWP. ADMIN. - LAVERY	1,162.50	1,162.50
6393	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31609 TAX ASSESSOR - DIFRANCESCO / LEGAL	52.00	52.00
6394	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31610 TAX ASSESSOR - DIFRANCESCO / LEGAL	237.72	237.72
6395	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31611 TAX ASSESSOR - DIFRANCESCO / LEGAL	182.00	182.00
6396	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31612 TAX ASSESSOR - DIFRANCESCO / DURLIN	258.11	258.11
6397	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31613 TAX ASSESSOR - DIFRANCESCO / 390 RT	137.48	137.48
6398	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31614 TAX ASSESSOR - DIFRANCESCO / LEGAL	66.54	66.54
6399	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31615 TAX ASSESSOR - DIFRANCESCO / LEGAL	65.00	65.00
6400	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31616 TAX ASSESSOR - DIFRANCESCO / LEGAL	338.00	338.00
6401	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31618 TAX ASSESSOR - DIFRANCESCO / LEGAL	158.50	158.50
6402	1107 - DONALD J. FARINO	PO 31558 TWP. ADMIN. - LEGAL	500.00	500.00
6403	2615 - DONNA HERZER	PO 31570 POLICE - SEAMSTRESS	72.00	72.00
6404	43 - ELIZABETHTOWN GAS	PO 31523 DPW - NATURAL GAS SERVICE	114.41	114.41
6405	43 - ELIZABETHTOWN GAS	PO 31634 DPW - NATURAL GAS	202.94	202.94
6406	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31559 FINANCE - PAYROLL	840.10	840.10
6407	2225 - WEX BANK	PO 31630 POLICE/DPW = VEHICLE FUEL	9,773.34	9,773.34
6408	47 - FAMILY AFFAIR FLORIST	PO 31553 CLERK - FLORAL / BASKETS	125.00	125.00
6409	1374 - FLEMINGTON SUPPLY	PO 31633 DPW - NEW STORAGE BLDG.	154.85	154.85
6410	1286 - FOSTER AND COMPANY, INC.	PO 31548 DPW	136.87	136.87
6411	46 - FRANK RYMON & SON INC	PO 31572 DPW	475.24	475.24
6412	290 - GENERAL CODE PUBLISHERS	PO 31545 CLERK - CODIFICATION	1,842.71	1,842.71
6413	49 - GOOD IMPRESSIONS	PO 31561 TAX COLLECTOR - TAX BILL INSERT	174.36	174.36
6414	52 - HOME DEPOT CREDIT SERVICES	PO 31566 DPW - PLAYGROUND	100.38	100.38
6415	2141 - JDM GROUP	PO 31556 TWP. ADMIN. - IT EXPENSES	1,248.84	1,248.84
6416	2141 - JDM GROUP	PO 31617 TWP. ADMIN. - IT EXPENSES	2,900.00	2,900.00
6417	153 - JIM FLYNN'S TRUCK REPAIR	PO 31515 DPW	42.89	42.89
6418	2115 - JIORLE'S OFFICE SUPPLIES	PO 31574 POLICE - OFFICE SUPPLIES	1,036.01	1,036.01
6419	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31600 LJB - CILO / TWP. COMMITTEE	165.00	165.00
6420	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 31532 POLICE - VEHICLE MAINTENANCE	949.93	949.93
6421	1909 - KEY BENEFIT ADMINISTRATORS	PO 31552 TWP. ADMIN. - BENEFITS CARD/FLEX	8,460.55	8,460.55
6422	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 31528 TWP. ADMIN. - WEED CONTROL	176.00	176.00
6423	216 - LIN SUPPLY COMPANY	PO 31514 DPW - SUPPLIES	26.67	26.67
6424	2192 - LYDIA SCHMIDT	PO 31555 TAX ASSESSOR - MILEAGE REIMBURSEMENT	136.02	136.02
6425	2624 - MARLIN BUSINESS BANK	PO 31521 CLERK - POSTAGE MACHINE	49.00	49.00
6426	769 - MARTURANO RECREATION CO, INC.	PO 31569 DPW - GAMETIME BACKHOE DIGGER	1,056.04	1,056.04
6427	1143 - MR. JOHN, INC.	PO 31622 DPW - RESTROOM RENTALS	665.00	665.00
6428	2643 - NATIONAL TAX SEARCH, LLC	PO 31638 TAX COLLECTION - REFUND RESOLUTION	2,043.97	2,043.97

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

Check#	Vendor	Description	Payment	Check Total
6429	2411 - NESTLE PURE LIFE	PO 31631 DPW - WATER RENTAL	27.60	27.60
6430	2411 - NESTLE PURE LIFE	PO 31632 DPW - WATER RENTAL	8.98	8.98
6431	690 - NEW JERSEY PLANNING OFFICIALS	PO 31512 LUB - MUNICIPAL MASTER PLANS IN NJ	104.00	104.00
6432	56 - NJ AMERICAN WATER CO	PO 31538 DPW - WATER SERVICE	254.74	254.74
6433	56 - NJ AMERICAN WATER CO	PO 31623 DPW - WATER SERVICE	38.59	38.59
6434	56 - NJ AMERICAN WATER CO	PO 31624 DPW - WATER SERVICE	89.97	89.97
6435	56 - NJ AMERICAN WATER CO	PO 31625 DPW - WATER SERVICE	89.97	89.97
6436	56 - NJ AMERICAN WATER CO	PO 31626 DPW - WATER SERVICE	275.66	275.66
6437	56 - NJ AMERICAN WATER CO	PO 31627 DPW - WATER SERVICE	12.88	12.88
6438	56 - NJ AMERICAN WATER CO	PO 31628 DPW - WATER SERVICE	25.67	25.67
6439	56 - NJ AMERICAN WATER CO	PO 31629 DPW - WATER SERVICE	12.88	12.88
6440	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 31547 CLERK - LEGISLATIVE BULLETIN	35.00	35.00
6441	1777 - NJN PUBLISHING	PO 31520 CLERK - ADVERTISING	17.01	17.01
6442	1777 - NJN PUBLISHING	PO 31562 LUB - ADVERTISING	17.00	17.00
6443	1242 - OXFORD AUTO & TIRE	PO 31568 DPW	252.31	252.31
6444	2644 - PAUL ZAWASKY	PO 31639 TAX COLLECTOR - REFUND RESOLUTION	2,716.86	2,716.86
6445	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 31529 TWP. ADMIN, - WELL MONITORING	2,305.00	2,305.00
6446	2526 - WEX BANK	PO 31589 DPW - VEHICLE FUEL	187.28	187.28
6447	2640 - RED BANK VETERINARY HOSPITAL	PO 31531 POLICE - K9 DOG	1,451.49	1,451.49
6448	84 - SANICO INC	PO 31590 DPW - GARBAGE	446.42	446.42
6449	807 - SCC CONCRETE	PO 31522 DPW - CONCRETE	359.00	359.00
6450	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31603 LUB - GRUENBERG / LUB GENERAL	275.50	275.50
6451	497 - SERVICE TIRE TRUCK CENTERS	PO 31530 POLICE - TIRES	1,131.20	1,131.20
6452	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 31543 POLICE - MATERIALS	154.54	154.54
6453	86 - SMITH MOTORS	PO 31565 POLICE - VEHICLE MAINTENANCE	282.97	282.97
6454	1964 - SPACE FARMS ZOO & MUSEUM	PO 31546 DPW - CARCASS REMOVAL	39.75	39.75
6455	2552 - STAPLES ADVANTAGE	PO 31542 DPW - SUPPLIES	45.75	45.75
6456	87 - STAPLES CREDIT PLAN	PO 31557 TWP. ADMIN - SUPPLIES	95.95	95.95
6457	682 - STORR TRACTOR COMPANY	PO 31516 DPW	454.65	454.65
6458	1038 - SUBURBAN ENERGY SERVICES	PO 31513 DPW - FUEL OIL	573.14	573.14
6459	1037 - SUN BADGE COMPANY	PO 31535 POLICE - UNIFORM	51.00	51.00
6460	2013 - TIPTOP CLEANERS	PO 31571 POLICE - UNIFORM DRYCLEANING	1,231.20	1,231.20
6461	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31527 DPW - SUPPLIES	125.75	125.75
6462	2520 - US BANK CUST/EMP IV	PO 31637 TAX COLLECTOR - RESOLUTION REDEMPTI	16,098.64	16,098.64
6463	2642 - US BANK CUST/EMP VI	PO 31635 TAX COLLECTOR - REDEPTION RESOLUTIO	23,711.12	23,711.12
6464	2409 - US BANK CUST/EMPIRE V	PO 31636 TAX COLLECTOR - RESOLUTION REDEMPTI	16,376.93	16,376.93
6465	2069 - VERIZON WIRELESS	PO 31544 POLICE / DPW - CELLPHONES	4,112.45	4,112.45
6466	2020 - VISION SERVICE PLAN	PO 31537 TWP. ADMIN. - VISION BENEFITS	523.23	523.23
6467	72 - VITAL COMMUNICATIONS	PO 31549 TAX ASSESSOR	612.00	612.00
6468	72 - VITAL COMMUNICATIONS	PO 31581 TAX ASSESSOR - COMPUTER PROGRAM	1,006.06	1,006.06
6469	147 - WARREN HILLS REG. BOARD OF ED	PO 31594 FINANCE - DISTRICT TAXES	1,030,083.46	1,030,083.46
6470	2401 - WARREN SEPTIC SERVICE, LLC	PO 31567 DPW - SEPTIC SERVICE	400.00	400.00
6471	77 - WASHINGTON ONE STOP	PO 31573 DPW - SUPPLIES	168.26	168.26
6472	1587 - WASHINGTON TWP. FIRE DIST.	PO 31593 FINANCE - FIRE DISTRICT TAXES	110,080.00	110,080.00
6473	950 - WILFRED MACDONALD INC.	PO 31518 DPW	53.07	53.07
6474	2150 - Wire's Electrical Shop	PO 31564 TWP. ADMIN. - FIRE ALARM SYSTEM	172.50	172.50
6475	103 - XEROX CORPORATION	PO 31563 CLERK - COPY MACHINE	1,062.79	1,062.79
TOTAL				2,715,567.96

Total to be paid from Fund 10 CURRENT FUND

2,715,567.96

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2,715,567.96

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

Check#	Vendor	Description	Payment	Check Total
114	2638 - SECURITY STRUCTURES, INC	PO 31578 DPW - STORAGE BUILDING	187,310.34	187,310.34
	TOTAL			187,310.34

Total to be paid from Fund 30 GENERAL CAPITAL FUND

187,310.34
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 187,310.34

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

Check#	Vendor	Description	Payment	Check Total
1075	1143 - MR. JOHN, INC.	FO 31584 CLERK/ REC.- RESTROOM RENTALS	85.00	85.00
	TOTAL			85.00

Total to be paid from Fund 28 RECREATION TRUST FUND

85.00

85.00

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

Check#	Vendor	Description	Payment	Check Total
1322	2133 - COURTER, ROBERT & COHEN	PO 31644 LUB - LAVERY / COMMUNITY SOLAR	150.00	150.00
1323	1296 - FINELLI CONSULTING ENG. INC.	PO 31596 LUB - FINELLI / DAVIE	303.50	303.50
1324	1296 - FINELLI CONSULTING ENG. INC.	PO 31597 LUB - FINELLI / DOLLAR GENERAL SIGN	86.25	86.25
1325	1296 - FINELLI CONSULTING ENG. INC.	PO 31593 LUB - FINELLI / JOHNSON SITE PLAN	747.50	747.50
1326	1296 - FINELLI CONSULTING ENG. INC.	PO 31599 LUB - FINELLI / WASH. COMMUNITY SOL	287.50	287.50
1327	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31601 LUB - CILO / JOHNSON	907.50	907.50
1328	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31602 LUB - CILO / DOLLAR GENERAL	192.50	192.50
1329	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31605 LUB - GRUENBERG / WASH. COMMUNITY S	478.50	478.50
1330	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31607 LUB - GRUENBERG / JOHNSON	754.00	754.00
1331	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31608 LUB - GRUENBERG / DOLLAR GENERAL	29.00	29.00
TOTAL				----- 3,936.25

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

3,936.25
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3,936.25

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

Check#	Vendor	Description	Payment	Check Total
543	2349 - VILLAGE SUPERMARKETS INC.	PO 31580 FINANCE - PERFORMANCE BOND REIMBURS	11,016.98	11,016.98
	TOTAL			11,016.98

Total to be paid from Fund 72 CASH BOND ESCROW FUND

11,016.98
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 11,016.98

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

Check#	Vendor	Description	Payment	Check Total
1630	2225 - WEX BANK	PO 31588 UCC - VEHICLE FUEL	79.91	79.91
1631	47 - FAMILY AFFAIR FLORIST	PO 31554 UCC - FLORAL / BASKET	25.00	25.00
	TOTAL			104.91

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 104.91
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104.91

