

# **BILLS LIST**

## **OCTOBER 21,2014**

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6238 - 6366	\$1,230,331.97
 <u>STATE AND FEDERAL GRANT FUND:</u>		
<u>GENERAL CAPITAL FUND:</u>	CHK# 1112 - 1113	\$15,551.90
<u>RECREATION TRUST FUND:</u>	CHK# 1073 - 1074	\$192.76
 <u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1312 - 1321	\$5,672.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6811 - 6817	\$1,601.00
 <u>CASH BOND ESCROW FUND:</u>		
 <u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1627 - 1629	\$2,803.91
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1113 - 1116	\$703.60
 <u>PAYROLL:</u>		
SEPTEMBER 26,2014		\$202,643.68
OCTOBER 10,2014		\$183,795.05
	<b>TOTAL</b>	<b>\$1,643,296.62</b>

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

Check#	Vendor	Description	Payment	Check Total
6238	1946 - ABC SUPPLY CO. - MBA#625	PO 31385 DPW -	233.04	233.04
6239	2355 - ACTION DATA SERVICES	PO 31439 FINANCE - PAYROLL	281.31	281.31
6240	1578 - ADVANCE AUTO PARTS	PO 31484 POLICE - VEHICLE REPAIR	267.13	267.13
6241	1650 - AETNA	PO 31374 TWP. ADMIN. - DENTAL BENEFITS	2,853.80	2,853.80
6242	793 - AIRGAS USA	PO 31360 DPW - HAZARDOUS MATERIALS	62.39	62.39
6243	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 31443 TWP. ADMIN. - HEALTH BENEFITS	28,199.46	28,199.46
6244	805 - B & R UNIFORMS	PO 31391 POLICE - UNIFORM	325.25	325.25
6245	805 - B & R UNIFORMS	PO 31456 POLICE - UNIFORM	146.00	146.00
6246	1714 - BILL HODGE ELECTRIC	PO 31445 TWP. ADMIN. - BLDG. ALARM/FIRE SYST	320.00	320.00
6247	379 - BROOKS SCHOTT	PO 31488 POLICE - MEAL REIMBURSEMENT	39.09	39.09
6248	1692 - BUDD OIL	PO 31499 DPW - PROPANE	298.27	298.27
6249	1692 - BUDD OIL	PO 31500 DPW - PROPANE	92.38	92.38
6250	192 - C & M AUTO PARTS	PO 31491 POLICE - VEHICLE MAINTENANCE	425.67	425.67
6251	192 - C & M AUTO PARTS	PO 31492 POLICE - VEHICLE MAINTENANCE	611.69	611.69
6252	192 - C & M AUTO PARTS	PO 31493 POLICE - VEHICLE MAINTENANCE	633.96	633.96
6253	192 - C & M AUTO PARTS	PO 31494 POLICE - VEHICLE MAINTENANCE	562.57	562.57
6254	192 - C & M AUTO PARTS	PO 31505 POLICE - VEHICLE MAINTENANCE	381.73	381.73
6255	93 - CHERRYBROOK	PO 31503 POLICE - K9 DOG	209.92	209.92
6256	2358 - CINTAS CORPORATION #101	PO 31482 DPW - PAPER SHREDDING	130.00	130.00
6257	2358 - CINTAS CORPORATION #101	PO 31483 DPW - MAT RENTALS	455.70	455.70
6258	2636 - CODY COMPUTER SERVICES, INC.	PO 31460 POLICE - COMPUTER BACK UP	8,927.18	8,927.18
6259	2437 - COMCAST	PO 31370 DPW - TELEPHONE SERVICE	612.27	612.27
6260	1498 - COMCAST	PO 31371 DPW - CABLE SERVICE	126.48	126.48
6261	1498 - COMCAST	PO 31372 DPW - CABLE SERVICE	103.60	103.60
6262	1498 - COMCAST	PO 31407 DPW - CABLE	192.47	192.47
6263	1498 - COMCAST	PO 31408 DPW - CABLE	99.69	99.69
6264	1498 - COMCAST	PO 31409 DPW - CABLE	64.93	64.93
6265	2277 - COMFORT TEMP INC.	PO 31378 DPW - HEATING/COOLING UNIT	331.42	331.42
6266	2133 - COURTER, KOBERT & COHEN	PO 31422 LUB - LAVERY / GENERAL MUNICIPAL	3,000.00	3,000.00
6267	2133 - COURTER, KOBERT & COHEN	PO 31423 LUB - LAVERY / DUCKWORTH	1,136.50	1,136.50
6268	2133 - COURTER, KOBERT & COHEN	PO 31424 LUB - LAVERY / PINNACLE	25.00	25.00
6269	2133 - COURTER, KOBERT & COHEN	PO 31425 LUB - LAVERY / DIVERSIFIED	150.00	150.00
6270	2617 - D & A EMERGENCY EQUIPEMENT	PO 31383 POLICE - EQUIPMENT	83.00	83.00
6271	1672 - DECATUR ELECTRONICS, INC.	PO 31393 POLICE - UNIFORM	115.00	115.00
6272	100 - TREASURER, STATE OF NEW JERSEY	PO 31467 DEPUTY CLERK - MARRIAGE LICENSE	325.00	325.00
6273	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31426 TAX ASSESSOR - DIFRANCESCO / TAX AP	26.00	26.00
6274	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31427 TAX ASSESSOR - DIFRANCESCO / GLADST	558.92	558.92
6275	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31428 TAX ASSESSOR - DIFRANCESCO / DESAPI	39.00	39.00
6276	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31429 TAX ASSESSOR - DIFRANCESCO / 390 RO	39.00	39.00
6277	1107 - DONALD J. FARINO	PO 31474 TWP. ADMIN. - LEGAL	500.00	500.00
6278	1107 - DONALD J. FARINO	PO 31476 TWP. ADMIN. - LEGAL	500.00	500.00
6279	2615 - DONNA HERZER	PO 31479 POLICE - UNIFORM SEAMSTRESS	146.00	146.00
6280	1175 - EASTON BLOCK & SUPPLY	PO 31410 DPW	74.00	74.00
6281	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31438 FINANCE - PAYROLL	117.13	117.13
6282	2225 - WEX BANK	PO 31509 POLICE / DPW - VEHICLE FUEL	9,785.10	9,785.10
6283	1296 - FINELLI CONSULTING ENG. INC.	PO 31417 LUB - FINELLI / MININNI	143.75	143.75
6284	1296 - FINELLI CONSULTING ENG. INC.	PO 31418 LUB - FINELLI / GENERAL MUNICIPAL	352.50	352.50
6285	1296 - FINELLI CONSULTING ENG. INC.	PO 31419 LUB - FINELLI / WWMP	540.00	540.00
6286	1296 - FINELLI CONSULTING ENG. INC.	PO 31420 LUB - FINELLI / LUB	28.75	28.75
6287	1286 - FOSTER AND COMPANY, INC.	PO 31362 DPW - PARTS	119.30	119.30
6288	46 - FRANK RYMON & SON INC	PO 31478 DPW	408.65	408.65
6289	46 - FRANK RYMON & SON INC	PO 31490 DPW	186.48	186.48
6290	2065 - FRANKLIN TOWNSHIP	PO 31354 DPW - PAVER REPAIR	531.74	531.74
6291	444 - GALLS INC.	PO 31389 POLICE - EQUIPEMENT	856.93	856.93
6292	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 31358 DPW - NO PARKING SIGN	1,490.00	1,490.00
6293	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 31406 DPW - SIGNS/SCHOOL SPEED LIMITS	102.96	102.96
6294	52 - HOME DEPOT CREDIT SERVICES	PO 31453 DPW - BENCHES/FOOTBALL	235.66	235.66
6295	52 - HOME DEPOT CREDIT SERVICES	PO 31454 DPW - BENCHES/SOCCER	291.18	291.18
6296	52 - HOME DEPOT CREDIT SERVICES	PO 31487 DPW - BENCHES	79.81	79.81
6297	2281 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 31399 POLICE - PSYCHE EVALUATION / DUCKWO	1,500.00	1,500.00
6298	50 - JCP&L	PO 31496 DPW - ELECTRIC SERVICE	8,725.16	8,725.16
6299	153 - JIM FLYNN'S TRUCK REPAIR	PO 31364 DPW - VEHICLE MAINTENANCE	3,407.72	3,407.72

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

Check#	Vendor	Description	Payment	Check Total
6300	2115 - JIORLE'S OFFICE SUPPLIES	PO 31446 POLICE - OFFICE SUPPLIES	207.45	207.45
6301	2115 - JIORLE'S OFFICE SUPPLIES	PO 31447 POLICE - OFFICE SUPPLIES	69.32	69.32
6302	2115 - JIORLE'S OFFICE SUPPLIES	PO 31448 POLICE - OFFICE SUPPLIES	110.91	110.91
6303	2115 - JIORLE'S OFFICE SUPPLIES	PO 31449 POLICE - OFFICE SUPPLIES	69.69	69.69
6304	2115 - JIORLE'S OFFICE SUPPLIES	PO 31450 POLICE - OFFICE SUPPLIES	195.72	195.72
6305	2115 - JIORLE'S OFFICE SUPPLIES	PO 31451 POLICE - OFFICE SUPPLIES	79.37	79.37
6306	2115 - JIORLE'S OFFICE SUPPLIES	PO 31452 POLICE - OFFICE SUPPLIES	781.42	781.42
6307	2632 - JOHN DEERE LANDSCAPES	PO 31386 DPW - GROUND/PARK MAINTENANCE	1,243.45	1,243.45
6308	1909 - KEY BENEFIT ADMINISTRATORS	PO 31375 TWP. ADMIN. - BENEFITS CARD	9,752.23	9,752.23
6309	2367 - LACEY WILLIAMS EQUIP. CO.	PO 31475 DPW - VEHICLE MAINTENANCE	124.00	124.00
6310	2186 - MACKENZIE AUTOMATIC DOORS INC.	PO 31384 TWP. ADMIN. - MAIN ENTRANCE DOOR RE	572.50	572.50
6311	2014 - MAILFINANCE	PO 31373 CLERK - POSTAGE MACHINE	234.00	234.00
6312	2624 - MARLIN BUSINESS BANK	PO 31355 CLERK - POSTAGE MACHINE	49.00	49.00
6313	1014 - MAYBERRY SALES & SERVICES, INC	PO 31368 DPW -	13.66	13.66
6314	1143 - MR. JOHN, INC.	PO 31458 DPW - RESTROOM RENTALS	665.00	665.00
6315	809 - NATIONAL DRUG SCREEN INC	PO 31356 DPW - RANDOM DRUG SCREENING	160.00	160.00
6316	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 31405 TWP. ADMIN - HIGHLANDS PLANNING - S	567.00	567.00
6317	2411 - NESTLE PURE LIFE	PO 31464 DPW - WATER RENTAL	59.57	59.57
6318	2411 - NESTLE PURE LIFE	PO 31465 DPW - WATER RENTAL	17.79	17.79
6319	56 - NJ AMERICAN WATER CO	PO 31395 DPW - WATER SERVICE	25.76	25.76
6320	56 - NJ AMERICAN WATER CO	PO 31396 DPW - WATER SERVICE	38.54	38.54
6321	56 - NJ AMERICAN WATER CO	PO 31397 DPW - WATER SERVICE	26.97	26.97
6322	56 - NJ AMERICAN WATER CO	PO 31457 DPW - WATER SERVICE	96.36	96.36
6323	56 - NJ AMERICAN WATER CO	PO 31461 DPW - WATER SERVICE	77.19	77.19
6324	56 - NJ AMERICAN WATER CO	PO 31501 DPW - WATER SERVICE	166.99	166.99
6325	56 - NJ AMERICAN WATER CO	PO 31502 DPW - WATER SERVICE	32.20	32.20
6326	2637 - PARTAC PEAT CORPORATION	PO 31486 DPW - BASEBALL DIAMOND MIX	241.50	241.50
6327	2526 - WEX BANK	PO 31507 DPW - VEHICLE FUEL	219.59	219.59
6328	1481 - RICCIARDI BROTHER, INC.	PO 31489 DPW - FIELD MARKING PAINT	1,293.75	1,293.75
6329	1211 - S & L EQUIPMENT RENTAL, INC.	PO 31380 DPW - EQUIPMENT RENTAL	2,885.00	2,885.00
6330	1032 - S. ROTONDI & SONS INC.	PO 31357 DPW - RECYCLING / GRASS	480.00	480.00
6331	84 - SANICO INC	PO 31440 DPW - GARBAGE SERVICE	446.42	446.42
6332	2634 - SCHIFANO CONSTRUCTION CORP.	PO 31361 DPW - ROAD REPAIR	62,838.91	62,838.91
6333	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31433 LUB - GRUENBERG / LUB	551.00	551.00
6334	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31437 LUB - GRUENBERG / GENERAL LUB	87.00	87.00
6335	2442 - SCHOOL-TECH, INC.	PO 31390 POLICE - CROSSING GUARD / RAIN COAT	140.30	140.30
6336	497 - SERVICE TIRE TRUCK CENTERS	PO 31388 DPW - TIRES	5,319.92	5,319.92
6337	86 - SMITH MOTORS	PO 31485 DPW - VEHICLE MAINTENANCE	1,252.57	1,252.57
6338	327 - SMITH TRACTOR & EQUIPMENT	PO 31472 DPW - VEHICLE MAINTENANCE	6.93	6.93
6339	1220 - SNYDER'S BUS SERVICE, INC.	PO 31455 POLICE - TIRES	1,470.00	1,470.00
6340	1220 - SNYDER'S BUS SERVICE, INC.	PO 31462 POLICE - MOUNT & BALANCE TIRES	2,280.00	2,280.00
6341	2552 - STAPLES ADVANTAGE	PO 31369 DEPUTY CLERK - OFFICE SUPPLIES	135.59	135.59
6342	682 - STORR TRACTOR COMPANY	PO 31504 DPW - PARTS/REPAIR	479.27	479.27
6343	2337 - THE FIBAR GROUP, LLC	PO 31379 DPW - PLAYGROUND MULCH	3,886.00	3,886.00
6344	2633 - THOMAS MALAVASI, PE, PP, CME	PO 31359 TWP. ADMIN. - DIGITAL TAX MAP SERVI	400.00	400.00
6345	2013 - TIPTOP CLEANERS	PO 31480 POLICE - UNIFORM DRYCLEANING	1,227.95	1,227.95
6346	226 - TOM BARTHA & SON ESCAVATING	PO 31377 DPW - TOPSOIL	8,450.00	8,450.00
6347	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31401 DPW	195.88	195.88
6348	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31473 DPW	261.93	261.93
6349	1671 - V.E. RALPH & SON, INC.	PO 31387 POLICE - HEARTSTART PADS	165.00	165.00
6350	2069 - VERIZON WIRELESS	PO 31394 POLICE / DPW - CELLPHONES	2,934.60	2,934.60
6351	1984 - VERIZON WIRELESS	PO 31463 POLICE - CELLPHONE EQUIPMENT	22.46	22.46
6352	1984 - VERIZON WIRELESS	PO 31469 DPW - PHONE HOLSTER	22.46	22.46
6353	2020 - VISION SERVICE PLAN	PO 31398 TWP. ADMIN. - VISION HEALTH BENEFIT	541.56	541.56
6354	72 - VITAL COMMUNICATIONS	PO 31363 TAX ASSESSOR - INSTALLATION OF VITA	450.00	450.00
6355	72 - VITAL COMMUNICATIONS	PO 31404 TAX ASSESSOR - TAX COMPUTER SYSTEM	612.00	612.00
6356	2461 - WALTER KOCH	PO 31466 POLICE - MEAL REIMBURSEMENT	16.64	16.64
6357	147 - WARREN HILLS REG. BOARD OF ED	PO 31495 FINANCE - TAXES	1,030,083.47	1,030,083.47
6358	189 - WARREN MATERIALS	PO 31402 DPW - ROAD REPAIR	99.87	99.87
6359	189 - WARREN MATERIALS	PO 31470 DPW - ROAD REPAIR	472.72	472.72
6360	189 - WARREN MATERIALS	PO 31471 DPW - ROAD REPAIR	167.12	167.12
6361	189 - WARREN MATERIALS	PO 31477 DPW - ROAD REPAIR	67.91	67.91
6362	2401 - WARREN SEPTIC SERVICE, LLC	PO 31381 DPW - SEPTIC SERVICE	600.00	600.00

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

Check#	Vendor	Description	Payment	Check Total
6363	1534 - WASHINGTON CAR WASH	PO 31382 POLICE - CAR WASH	285.00	285.00
6364	77 - WASHINGTON ONE STOP	PO 31403 DPW - SUPPLIES	21.50	21.50
6365	103 - XEROX CORPORATION	PO 31444 CLERK - COPT MACHINE	993.58	993.58
6366	613 - ZEE MEDICAL, INC.	PO 31481 DPW - MEDICAL CABINET	162.84	182.84
TOTAL				1,230,331.97

Total to be paid from Fund 10 CURRENT FUND

1,230,331.97

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1,230,331.97

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

Check#	Vendor	Description	Payment	Check Total
1112	1296 - FINELLI CONSULTING ENG. INC.	PO 31421 LUB - FINELLI / DPW STORAGE GARAGE	1,312.50	1,312.50
1113	2638 - SECURITY STRUCTURES, INC	PO 31510 DPW - STORAGE BUILDING	14,239.40	14,239.40
	TOTAL			15,551.90
Total to be paid from Fund 30 GENERAL CAPITAL FUND			15,551.90	
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			15,551.90	

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

Check#	Vendor	Description	Payment	Check Total
1073	2314 - A & P - BANK OF AMERICA - LOCKBOX 6	PO 31376 SUMMER RECREATION - FOOD	107.76	107.76
1074	1143 - MR. JOHN, INC.	PO 31497 CLERK - RESTROOM REC.	85.00	85.00
TOTAL				192.76

Total to be paid from Fund 28 RECREATION TRUST FUND

192.76

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192.76

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

Check#	Vendor	Description	Payment	Check Total
1312	1296 - FINELLI CONSULTING ENG. INC.	PO 31414 LUB - FINELLI / WASHINGTON COMM. SO	488.75	488.75
1313	1296 - FINELLI CONSULTING ENG. INC.	PO 31415 LUB - FINELLI / JOHNSON SITE PLAN	718.75	718.75
1314	1296 - FINELLI CONSULTING ENG. INC.	PO 31416 LUB - FINELLI / DOLLAR GENERAL SIGN	86.25	86.25
1315	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31411 LUB - CILO / DOLLAR GENERAL	297.00	297.00
1316	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31412 LUB - CILO / JOHNSON	1,457.50	1,457.50
1317	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31430 LUB - GRUENBERG / DOLLAR GENERAL	87.00	87.00
1318	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31432 LUB - GRUENBERG / JOHNSON	942.50	942.50
1319	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31435 LUB - GRUENBERG / JOHNSON	1,406.50	1,406.50
1320	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31436 LUB - GRUENBERG / DOLLAR GENERAL	159.50	159.50
1321	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31508 LUB - GRUENBERG / WASH. COMM. SOLAR	29.00	29.00
TOTAL				5,672.75

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

5,672.75

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5,672.75

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

Check#	Vendor	Description	Payment	Check Total
6811	2133 - COURTER, KOBERT & COHEN	PO 31441 LUB - LAVERY / JUSTO	50.00	50.00
6812	1296 - FINELLI CONSULTING ENG. INC.	PO 31413 LUB - FINELLI / WASHINGTON ANIMAL H	565.00	565.00
6813	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31365 LUB - GRUENBERG / DUNCAN	58.00	58.00
6814	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31431 LUB - GRUENBERG / WARREN ANIMAL HOS	159.50	159.50
6815	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31434 LUB - GRUENBERG / WARREN ANIMAL HOS	217.50	217.50
6816	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31442 LUB - GRUENBERG / JOE JUSTO	522.00	522.00
6817	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31459 LUB - GRUENBERG / SMITH MOTORS	29.00	29.00
TOTAL				1,601.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

1,601.00

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1,601.00



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

Check#	Vendor	Description	Payment	Check Total
1627	2225 - WEX BANK	PO 31506 UCC - VEHICLE FUEL	86.99	86.99
1628	1095 - NFPA	PO 31367 UCC - CODE & CONSTRUCTION BOOKS	577.95	577.95
1629	2195 - TREASURER, STATE OF NEW JERSEY	PO 31366 UCC - STATE PERMIT SURCHARGE FEES	2,138.97	2,138.97
TOTAL				2,803.91

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      2,803.91  
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 2,803.91

