

BILLS LIST

SEPTEMBER 16,2014

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6140 - 6237	\$452,514.09
WIRE TRANSFER - WARREN HILLS REGIONAL BOE	#9092014 DJ #1233	\$1,373,444.62
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1112 - 1114	\$2,934.65
<u>GENERAL CAPITAL FUND:</u>	CHK# 1111	\$2,000.00
<u>RECREATION TRUST FUND:</u>	CHK# 1070 - 1072	\$236.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1305 - 1311	\$3,986.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6810	\$172.50
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1622 - 1626	\$425.90
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1111 - 1112	\$181.80
<u>PAYROLL:</u>		
AUGUST 29,2014		\$189,925.31
SEPTEMBER 12,2014		\$190,982.07
	TOTAL	\$2,216,803.19

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

Check#	Vendor	Description	Payment	Check Total
6140	1218 - ABILITIES OF NW JERSEY INC	PO 31289 DPW - UNIFORMS	37.50	37.50
6141	2355 - ACTION DATA SERVICES	PO 31293 FINANCE - PAYROLL	274.25	274.25
6142	1578 - ADVANCE AUTO PARTS	PO 31313 DPW/POLICE - VEHICLE REPAIR	508.72	508.72
6143	1650 - AETNA	PO 31314 TWP. ADMIN. - DENTAL BENEFITS	2,888.80	2,888.80
6144	213 - ALL SPORTS STADIUM, LLC	PO 31306 DPW - PARK / SPORTS SUPPLIES	304.00	304.00
6145	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 31317 TWP. ADMIN. - HEALTH BENEFITS	30,309.81	30,309.81
6146	1465 - BANK OF NEW YORK MELLON	PO 31265 FINANCE - NJEDA MUNICIPAL LOAN / BO	281,343.37	281,343.37
6147	1714 - BILL HODGE ELECTRIC	PO 31309 DPW - REPAIR LIGHTS @ MUN. BLDG.	3,550.05	3,550.05
6148	93 - CHERRYBROOK	PO 31246 POLICE - K9	260.35	260.35
6149	2358 - CINTAS CORPORATION #101	PO 31311 DPW - RENTAL MATS	565.95	565.95
6150	2358 - CINTAS CORPORATION #101	PO 31312 DPW - PAPER RECYCLING	65.00	65.00
6151	1498 - COMCAST	PO 31277 DPW - CABLE	192.46	192.46
6152	1498 - COMCAST	PO 31278 DPW - CABLE SERVICE	99.66	99.66
6153	1498 - COMCAST	PO 31279 DPW - CABLE SERVICE	64.92	64.92
6154	2437 - COMCAST	PO 31315 DPW - TELEPHONE SERVICE	606.92	606.92
6155	1498 - COMCAST	PO 31343 DPW - CABLE SERVICE	126.48	126.48
6156	1498 - COMCAST	PO 31344 DPW - CABLE SERVICE	106.88	106.88
6157	2277 - COMFORT TEMP INC.	PO 31254 DPW - HEATING/COOLING SYSTEM	1,032.12	1,032.12
6158	2133 - COURTER, KOBERT & COHEN	PO 31318 TWP. ADMIN. - LEGAL/GENERAL	2,995.06	2,995.06
6159	2133 - COURTER, KOBERT & COHEN	PO 31319 TWP. ADMIN. - LAVERY / LEGAL	1,175.00	1,175.00
6160	2133 - COURTER, KOBERT & COHEN	PO 31320 TWP. ADMIN. - LAVERY /PINNACLE	200.00	200.00
6161	2133 - COURTER, KOBERT & COHEN	PO 31321 TWP. ADMIN. - LAVERY / DIVERSIFIED	87.50	87.50
6162	284 - CRISTAL ASSOCIATES	PO 31239 CLEANING SUPPLIES	663.75	663.75
6163	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31332 TAX ASSESSOR - DIFRANCESCO / LEGAL	26.00	26.00
6164	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31333 TAX ASSESSOR - DIFRANCESCO / LEGAL	608.75	608.75
6165	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31334 TAX ASSESSOR / DIFRANCESCO / LEGAL	495.88	495.88
6166	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31335 TAX ASSESSOR - DIFRANCESCO / LEGAL	26.00	26.00
6167	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31336 TAX ASSESSOR - DIFRANCESCO	26.00	26.00
6168	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31337 TAX ASSESSOR - DIFRANCESCO / BNS GO	26.00	26.00
6169	929 - EDWARD'S TRADING POST, INC.	PO 31237 DPW	297.00	297.00
6170	43 - ELIZABETHTOWN GAS	PO 31348 DPW - NATURAL GAS SERVICE	97.12	97.12
6171	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31292 FINANCE - PAYROLL	103.66	103.66
6172	2225 - WEX BANK	PO 31242 POLICE / DPW - VEHICLE FUEL	11,297.36	11,297.36
6173	2225 - WEX BANK	PO 31299 POLICE / DPW - VEHICLE FUEL	9,937.62	9,937.62
6174	1296 - FINELLI CONSULTING ENG. INC.	PO 31326 LUB - FINELLI / MININNI	175.00	175.00
6175	1296 - FINELLI CONSULTING ENG. INC.	PO 31339 TWP. ADMIN. - WASTE WATER MANAGEMEN	60.00	60.00
6176	1296 - FINELLI CONSULTING ENG. INC.	PO 31340 TWP. ADMIN. - FINELLI / GENERAL MUN	165.00	165.00
6177	1296 - FINELLI CONSULTING ENG. INC.	PO 31341 TWP. ADMIN. - FINELLI / 2013 TAX MA	657.50	657.50
6178	1286 - FOSTER AND COMPANY, INC.	PO 31236 POLICE - SHOP SUPPLIES	236.42	236.42
6179	467 - FRANK BLANCHE SIGNS	PO 31287 DPW - SIGNS FOR SPORTS FIELDS	162.00	162.00
6180	46 - FRANK RYMON & SON INC	PO 31345 DPW - VEHICLE MAINTENANCE	94.60	94.60
6181	49 - GOOD IMPRESSIONS	PO 31247 POLICE - TRESPASS NOTICES	101.70	101.70
6182	49 - GOOD IMPRESSIONS	PO 31264 ZONING - COURTESY CARDS	98.76	98.76
6183	2622 - HOFFMAN INTERNATIONAL, INC	PO 31238 DPW - EQUIPMENT RENTAL	1,700.00	1,700.00
6184	2630 - J PIPS PAVING COMPANY	PO 31350 DPW - PAVING	2,300.00	2,300.00
6185	50 - JCP&L	PO 31349 DPW - ELECTRIC SERVICE	7,970.36	7,970.36
6186	2141 - JDM GROUP	PO 31352 TWP. ADMIN. - IT EXPENSES	1,637.18	1,637.18
6187	2115 - JIORLE'S OFFICE SUPPLIES	PO 31302 POLICE - OFFICE SUPPLIES	200.04	200.04
6188	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31328 LUB - CILO / MININNI	55.00	55.00
6189	1909 - KEY BENEFIT ADMINISTRATORS	PO 31308 TWP. ADM. - BENEFIT FLEX CARDS	15,506.10	15,506.10
6190	107 - MGL PRINTING SOLUTIONS	PO 31252 TAX COLLECTOR - DELINQ. TAX NOTICE	265.00	265.00
6191	107 - MGL PRINTING SOLUTIONS	PO 31268 TAX COLLECTOR - TAX BILLS	662.20	662.20
6192	2614 - MP UNIFORM & SUPPLY CO.	PO 31296 POLICE - UNIFORMS	845.10	845.10
6193	1143 - MR. JOHN, INC.	PO 31240 DPW - RESTROOM RENTALS	665.00	665.00
6194	1143 - MR. JOHN, INC.	PO 31281 DPW - RESTROOM RENTALS	3,001.12	3,001.12
6195	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 31256 TWP. ADMIN. - HIGHLANDS	1,930.15	1,930.15
6196	2411 - NESTLE PURE LIFE	PO 31272 DPW - WATER RENTALS	85.48	85.48
6197	2411 - NESTLE PURE LIFE	PO 31273 DPW - WATER RENTALS	20.81	20.81
6198	56 - NJ AMERICAN WATER CO	PO 31274 DPW - WATER SERVICES	77.19	77.19
6199	56 - NJ AMERICAN WATER CO	PO 31275 DPW - WATER SERVICE	89.97	89.97
6200	56 - NJ AMERICAN WATER CO	PO 31346 DPW - WATER SERVICE	500.22	500.22
6201	56 - NJ AMERICAN WATER CO	PO 31347 DPW - WATER SERVICE	32.20	32.20

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

Check#	Vendor	Description	Payment	Check Total
6202	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 31260 POLICE - MANASSAS/BULL RUN ARLINGTO	1,200.00	1,200.00
6203	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 31261 POLICE - COMMAND & LEADERSHIP ALUMN	250.00	250.00
6204	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 31266 FINANCE - CONFERENCE/MERCER	75.00	75.00
6205	1777 - NJN PUBLISHING	PO 31253 CLERK - ADVERTISING	166.39	166.39
6206	1831 - OPDYKE'S SALES & SERVICE	PO 31251 DPW	271.03	271.03
6207	2627 - PENN STATE JUSTICE & SAFETY INSTITU	PO 31297 POLICE - SEMINAR / DEPUTY CHIEF CIC	345.00	345.00
6208	2612 - PLS TITLE & SETTLEMENT SERVICES, IN	PO 31249 TAX ASSESSOR - TITLE SEARCH	397.50	397.50
6209	2629 - PRINT MANAGEMENT SOLUTIONS	PO 31280 CLERK - POSTAGE MACHINE	169.00	169.00
6210	2526 - WEX BANK	PO 31269 DPW - VEHICLE FUEL	91.12	91.12
6211	2631 - R & R LAWN SERVICE, INC.	PO 31351 DPW - CRABGRASS CONTROL	850.00	850.00
6212	98 - RED THE UNIFORM TAILOR	PO 31257 POLICE - UNIFORM	680.91	680.91
6213	1481 - RICCIARDI BROTHER, INC.	PO 31288 DPW - FIELD MARKING PAINT	1,437.50	1,437.50
6214	1481 - RICCIARDI BROTHER, INC.	PO 31304 DPW - SPRAY PAINT	92.94	92.94
6215	2446 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 31338 ZONING - EDUCATION	1,032.00	1,032.00
6216	84 - SANICO INC	PO 31307 DPW - GARBAGE	446.42	446.42
6217	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 31255 POLICE - SPECIMEN/EVIDENCE	181.40	181.40
6218	86 - SMITH MOTORS	PO 31310 DPW - VEHICLE MAINTENANCE	185.48	185.48
6219	1964 - SPACE FARMS ZOO & MUSEUM	PO 31244 DPW - CARCASS REMOVAL	40.00	40.00
6220	1964 - SPACE FARMS ZOO & MUSEUM	PO 31258 DPW - CARCASS REMOVAL	40.00	40.00
6221	1089 - STEW'S AUTO BODY INC.	PO 31250 DPW - MOVED SHED	60.00	60.00
6222	1037 - SUN BADGE COMPANY	PO 31298 POLICE - UNIFORMS	84.00	84.00
6223	2337 - THE FIBAR GROUP, LLC	PO 31286 DPW - PLAY GROUND MULCH	3,886.00	3,886.00
6224	2013 - TIPTOP CLEANERS	PO 31301 POLICE - UNIFORMS	927.50	927.50
6225	1877 - TOWNSHIP OF MANSFIELD	PO 31276 FINANCE - MUNICIPAL COURT	26,736.75	26,736.75
6226	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 31283 TAX COLLECTOR - TAX REDEMPTION RESO	13,099.52	13,099.52
6227	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 31284 TAX COLLECTOR - TAX REDEMPTION RESO	975.47	975.47
6228	2069 - VERIZON WIRELESS	PO 31234 POLICE / DPW - CELLPHONE	2,644.52	2,644.52
6229	2020 - VISION SERVICE PLAN	PO 31316 TWP. ADMIN. - VISION BENEFITS	557.19	557.19
6230	72 - VITAL COMMUNICATIONS	PO 31245 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
6231	72 - VITAL COMMUNICATIONS	PO 31271 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
6232	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 31300 POLICE - 2014 CONVENTION HOTEL	709.80	709.80
6233	189 - WARREN MATERIALS	PO 31291 DPW - ROAD REPAIR	1,924.68	1,924.68
6234	189 - WARREN MATERIALS	PO 31295 DPW - ROAD REPAIR	725.38	725.38
6235	77 - WASHINGTON ONE STOP	PO 31290 DPW - SUPPLIES	48.41	48.41
6236	103 - XEROX CORPORATION	PO 31235 CLERK - COPY MACHINE	1,111.04	1,111.04
6237	613 - ZEE MEDICAL, INC.	PO 31303 POLICE - MEDICAL CABINET	154.10	154.10
TOTAL				452,514.09

Total to be paid from Fund 10 CURRENT FUND

452,514.09

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452,514.09

List of Bills - (110001) Cash- Checking STATE AND FEDERAL GRANT FUND

Check#	Vendor	Description	Payment	Check Total
1112	2628 - COLGATE PAPER STOCK CO., INC.	PO 31262 DPW - GLASS RECYCLING	270.45	270.45
1113	49 - GOOD IMPRESSIONS	PO 31248 DEPUTY CLERK - 2014 SPRING NEWS LET	1,879.70	1,879.70
1114	98 - RED THE UNIFORM TAILOR	PO 31259 POLICE - UNIFORM	784.50	784.50
TOTAL				----- 2,934.65

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND

2,934.65
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2,934.65

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

Check#	Vendor	Description	Payment	Check Total
1111	1296 - FINELLI CONSULTING ENG. INC.	PO 31342 TWP. ADMIN. - FINELLI /DPW STORAGE	2,000.00	2,000.00
	TOTAL			2,000.00

Total to be paid from Fund 30 GENERAL CAPITAL FUND

2,000.00
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2,000.00

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

Check#	Vendor	Description	Payment	Check Total
1070	1602 - LICON LIGHTING & SUPPLY CORP.	PO 31305 REC - PARK / SOCCER	66.00	66.00
1071	1143 - MR. JOHN, INC.	PO 31241 CLERK/REC - RESTROOM RENTALS	85.00	85.00
1072	1143 - MR. JOHN, INC.	PO 31282 DPW - RESTROOM RENTALS	85.00	85.00
	TOTAL			----- 236.00

Total to be paid from Fund 28 RECREATION TRUST FUND

236.00

236.00

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

Check#	Vendor	Description	Payment	Check Total
1305	1296 - FINELLI CONSULTING ENG. INC.	PO 31322 LUB - FINELLI / DOLLAR GENERAL	287.50	287.50
1306	1296 - FINELLI CONSULTING ENG. INC.	PO 31323 LUB - FINELLI / JOHNSON	2,242.50	2,242.50
1307	1296 - FINELLI CONSULTING ENG. INC.	PO 31324 LUB - FINELLI / DOMINGUEZ	113.75	113.75
1308	1296 - FINELLI CONSULTING ENG. INC.	PO 31327 LUB - FINELLI / WASHINGTON COMM. SO	230.00	230.00
1309	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31329 LUB - CILO / JOHNSON	247.50	247.50
1310	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31330 LUB - CILO / DOLLAR GENERAL	385.00	385.00
1311	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 31331 LUB - VAN CLEEF / JOHNSON	480.00	480.00
TOTAL				3,986.25

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

3,986.25

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3,986.25

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

Check#	Vendor	Description	Payment	Check Total
6810	1296 - FINELLI CONSULTING ENG. INC.	PO 31325 LUB - FINELLI / VILLAGE SUPERMARKET	172.50	172.50
	TOTAL			----- 172.50
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND			172.50	
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			172.50	

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

Check#	Vendor	Description	Payment	Check Total
1622	2549 - DAVID & MELISSA FLYNN	PO 29322 UCC - REIMBURSEMENT	10.00	10.00
1623	2225 - WEX BANK	PO 31243 UCC - VEHICLE FUEL	50.44	50.44
1624	2225 - WEX BANK	PO 31270 UCC - VEHICLE FUEL	44.18	44.18
1625	49 - GOOD IMPRESSIONS	PO 31263 UCC - COURTESY CARDS	296.28	296.28
1626	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 31267 UCC - WEBINAR 10/01/14	25.00	25.00
TOTAL				425.90

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 425.90
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 425.90

