

# **BILLS LIST**

## **APRIL 17,2012**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 2624 - 2715	<b>\$503,968.72</b>
<b>TRANSFER FUNDS - DJ #524</b>	PERS / PFRS	<b>\$690,053.00</b>
<b>BANK OF NEW YORK MELLON</b>	WIRE TRANS	<b>\$66,752.07</b>
	ABA/SWIFT# 21000018	
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK#	
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1049	<b>\$47,726.25</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1017	<b>\$589.98</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>	CHK#	
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1047 - 1050	<b>\$1,716.75</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6306 - 6338	<b>\$24,874.52</b>
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK#	
<b><u>COAH TRUST FUND</u></b>	CHK#	
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1536 - 1537	<b>\$108.25</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1037 - 1038	<b>\$477.78</b>
<b><u>PAYROLL:</u></b>		
MARCH 16,2012		<b>\$208,504.84</b>
APRIL 13,2012		<b>\$170,473.53</b>
HASLER / POSTAGE MACHINE	3/13/2012	<b>\$200.00</b>
	<b>TOTAL</b>	<b>\$1,715,445.69</b>

LIST OF BILLS - (100001) Cash - Checking  
CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
2624	705 - A & S HYDRAULICS, INC.	PO 26638 DPW - TRUCK REPAIR	698.26	698.26
2625	2355 - ACTION DATA SERVICES	PO 26606 FINANCE - PAYROLL	287.48	287.48
2626	1578 - ADVANCE AUTO PARTS	PO 26637 DPW/POLICE - VEHICLE PARTS/REPAIR	144.65	144.65
2627	1650 - AETNA	PO 26694 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	3,684.10	3,684.10
2628	793 - AIRGAS EAST	PO 26513 DPW	70.33	70.33
2629	793 - AIRGAS EAST	PO 26650 DPW	144.15	144.15
2630	1955 - ATLANTIC TACTICAL	PO 26631 POLICE - GUN EQUIPEMENT	150.09	150.09
2631	1955 - ATLANTIC TACTICAL	PO 26639 POLICE	48.94	48.94
2632	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 26698 TWP. ADMIN. - LEGAL	2,406.25	2,406.25
2633	2429 - BROWNELLS, INC.	PO 26495 POLICE - COMPUTER EQUIPMENT / VEHIC	159.95	159.95
2634	1692 - BUDD OIL	PO 26624 DPW - PROPANE	276.48	276.48
2635	1692 - BUDD OIL	PO 26625 DPW - PROPANE	821.04	821.04
2636	2155 - Broadview Networks	PO 26688 TWP. ADMIN. TELEPHONE SERVICE	2,378.57	2,378.57
2637	192 - C & M AUTO PARTS	PO 26674 POLICE / DPW - VEHICLE MAINTENANCE	539.56	539.56
2638	192 - C & M AUTO PARTS	PO 26675 DPW - VEHICLE MAINTENANCE	739.40	739.40
2639	93 - CHERRYBROOK	PO 26630 POLICE - K9	278.85	278.85
2640	93 - CHERRYBROOK	PO 26640 POLICE - K9	120.98	120.98
2641	2358 - CINTAS CORPORATION #101	PO 26607 DPW - MAT RENTALS & SUPPLIES	423.00	423.00
2642	2437 - COMCAST	PO 26691 DPW - TELEPHONE	615.26	615.26
2643	1498 - COMCAST	PO 26692 DPW - CABLE GARAGE	87.60	87.60
2644	1498 - COMCAST	PO 26693 DPW - REC. BLDG. CABLE	157.71	157.71
2645	1498 - COMCAST	PO 26706 POLICE - COMCAST CABLE	107.32	107.32
2646	2277 - COMFORT TEMP INC.	PO 26663 DPW - POWER SURGE	3,635.90	3,635.90
2647	2133 - COURTER, KOBERT & COHEN	PO 26619 TWP. ADMIN. - LEGAL	3,000.00	3,000.00
2648	867 - DAVID DEMPSKI	PO 26687 FINANCE - MILEAGE REIMBURSEMENT	15.54	15.54
2649	1672 - DECATUR ELECTRONICS, INC.	PO 26605 POLICE - VEHICLE EQUIPMENT	11,239.00	11,239.00
2650	1605 - DIPFRANCESCO, BATEMAN, COLEY,	PO 26702 TWP. ADMIN. - LEGAL	91.00	91.00
2651	1605 - DIPFRANCESCO, BATEMAN, COLEY,	PO 26703 TWP. ADMIN. - LEGAL	212.98	212.98
2652	43 - ELIZABETHTOWN GAS	PO 26689 DPW - NATURAL GAS	830.00	830.00
2653	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 26611 FINANCE - PAYROLL	47.96	47.96
2654	1161 - FLEMINGTON DEPT. STORE	PO 26546 DPW - CLOTHING ALLOWANCE	5,488.18	5,488.18
2655	46 - FRANK RYMON & SON INC	PO 26666 DPW	418.39	418.39
2656	49 - GOOD IMPRESSIONS	PO 26635 POLICE - PRINTED ENVELOPES	151.20	151.20
2657	49 - GOOD IMPRESSIONS	PO 26636 POLICE - LETTERHEAD PAPER	169.57	169.57
2658	49 - GOOD IMPRESSIONS	PO 26644 DEPUTY CLERK	100.05	100.05
2659	1539 - GRAPHIC D-SIGNS, INC.	PO 26604 POLICE - LETTERING / VEHICLES	1,751.25	1,751.25
2660	52 - HOME DEPOT CREDIT SERVICES	PO 26608 DPW - PARK MAINTENANCE	70.17	70.17
2661	52 - HOME DEPOT CREDIT SERVICES	PO 26609 DPW	25.29	25.29
2662	52 - HOME DEPOT CREDIT SERVICES	PO 26610 DPW	136.65	136.65
2663	52 - HOME DEPOT CREDIT SERVICES	PO 26682 DPW	38.68	38.68
2664	52 - HOME DEPOT CREDIT SERVICES	PO 26700 DPW - PARK SUPPLIES	42.60	42.60
2665	52 - HOME DEPOT CREDIT SERVICES	PO 26701 DPW - PARK SUPPLIES	85.20	85.20
2666	1156 - HORIZON BLUE CROSS &	PO 26704 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	21,321.21	21,321.21
2667	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 26626 TWP. ADMIN.	235.00	235.00
2668	50 - JCP&L	PO 26690 DPW - ELECTRICAL SERVICE	6,317.28	6,317.28
2669	1940 - JESCO	PO 26647 DPW - JOHN DEERE LOADER	398.12	398.12
2670	2115 - JIORLE'S OFFICE SUPPLIES	PO 26680 POLICE - OFFICE SUPPLIES	121.98	121.98
2671	2115 - JIORLE'S OFFICE SUPPLIES	PO 26684 POLICE - OFFICE SUPPLIES	228.35	228.35
2672	2115 - JIORLE'S OFFICE SUPPLIES	PO 26685 POLICE - OFFICE SUPPLIES	217.52	217.52
2673	1909 - KEY BENEFIT ADMINISTRATORS	PO 26676 TWP. ADMIN. - FLEX CARDS	22,697.59	22,697.59
2674	1602 - LICON LIGHTING & SUPPLY CORP.	PO 26496 DPW - BATHROOM SENSOR LIGHTS	266.80	266.80
2675	1602 - LICON LIGHTING & SUPPLY CORP.	PO 26612 DPW - LIGHT BULBS	498.00	498.00
2676	2452 - LUKOIL	PO 26648 POLICE - VEHICLE FUEL	119.35	119.35
2677	2014 - MAILFINANCE	PO 26649 CLERK - POSTAGE MACHINE LEASE	234.00	234.00
2678	1444 - MARGARET KENNEDY	PO 26686 POLICE - UNIFORM TAILORING	41.00	41.00
2679	2443 - MARSHALL & SWIFT	PO 26501 TAX ASSESSOR	1,758.15	1,758.15
2680	1014 - MAYBERRY SALES & SERVICES, INC	PO 26510 DPW	48.32	48.32
2681	1143 - MR. JOHN, INC.	PO 26667 DPW - RESTROOM RENTALS	178.38	178.38
2682	2411 - NESTLE PURE LIFE	PO 26613 DPW - WATER RENTAL	57.68	57.68
2683	1363 - NISIVOCIA, LLP	PO 26622 FINANCE - ACCOUNTANTS	260.00	260.00
2684	56 - NJ AMERICAN WATER CO	PO 26627 DPW - WATER SERVICE	80.52	80.52
2685	56 - NJ AMERICAN WATER CO	PO 26628 DPW - WATER SERVICE	62.21	62.21

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

Check#	Vendor	Description	Payment	Check Total
2686	1636 - NJ DEPT. OF TREASURY	PO 26668 DPW - STORMWATER PERMIT	500.00	500.00
2687	1777 - NJN PUBLISHING	PO 26541 CLERK - NEWSPAPER AD	14.34	14.34
2688	110 - PETTY'S TIRE SERVICE	PO 26653 POLICE - VEHICLE REPAIR	599.94	599.94
2689	1481 - RICCIARDI BROTHER, INC.	PO 26614 DPW - FIELD MARKING PAINT	1,907.50	1,907.50
2690	84 - SANICO INC	PO 26677 DPW - GARBAGE SERVICE	337.26	337.26
2691	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 26617 POLICE - VEHICLE MAINTENANCE	151.44	151.44
2692	86 - SMITH MOTORS	PO 26504 POLICE - VEHICLE MAINTENANCE	671.28	671.28
2693	86 - SMITH MOTORS	PO 26616 POLICE - VEHICLE MAINTENANCE	9.86	9.86
2694	327 - SMITH TRACTOR & EQUIPMENT	PO 26615 DPW	260.66	260.66
2695	87 - STAPLES CREDIT PLAN	PO 26629 DPW - OFFICE SUPPLIES	566.41	566.41
2696	87 - STAPLES CREDIT PLAN	PO 26681 TWP. ADMIN. - OFFICE SUPPLIES	349.98	349.98
2697	2444 - STATEWIDE INSURANCE FUND	PO 26672 TWP. ADMIN. - WORKERS COMPENSATION	55,443.00	55,443.00
2698	1089 - STEW'S AUTO BODY INC.	PO 26634 POLICE - VEHICLE MAINTENANCE	163.80	163.80
2699	1037 - SUN BADGE COMPANY	PO 26492 POLICE - UNIFORMS	135.00	135.00
2700	2225 - WRIGHT EXPRESS FSC	PO 26620 POLICE / DPW - VEHICL EFUEL	9,891.50	9,891.50
2701	2205 - SUZANNE HEERWAGEN	PO 26709 FINANCE - MILEAGE REIMBURSEMENT	57.20	57.20
2702	2013 - TIPTOP CLEANERS	PO 26678 POLICE - UNIFORM DRYCLEANING	1,157.95	1,157.95
2703	1877 - TOWNSHIP OF MANSFIELD	PO 26661 FINANCE - MUN. COURT SHARED SERVICE	1,246.43	1,246.43
2704	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 26618 DPW	483.29	483.29
2705	2290 - TREASURER, STATE OF NJ	PO 26671 DPW - ELEVATOR SAFETY INSPEC. FEE	368.00	368.00
2706	2409 - US BANK CUST/EMP IV, CAP ONE	PO 26707 TAX COLLECTOR	7,804.45	7,804.45
2707	2436 - VALORGEAR	PO 26512 POLICE - BORO CROSSING GUARDS	162.85	162.85
2708	2069 - VERIZON WIRELESS	PO 26708 POLICE / DPW - CELL PHONES	2,878.75	2,878.75
2709	72 - VITAL COMMUNICATIONS	PO 26633 TAX ASSESSOR - TAX PROGRAM	900.00	900.00
2710	147 - WARREN HILLS REG. BOARD OF ED	PO 26710 FINANCE - WHRHS BOARD OF ED TAXES	317,435.93	317,435.93
2711	161 - WASHINGTON ANIMAL HOSPITAL	PO 26658 POLICE - K9	145.00	145.00
2712	77 - WASHINGTON ONE STOP	PO 26696 DPW - SUPPLIES	144.28	144.28
2713	2438 - WINTER EQUIPMENT COMPANY	PO 26476 DPW	1,443.96	1,443.96
2714	103 - XEROX CORPORATION	PO 26623 CLERK - COPY MACHINE	1,417.66	1,417.66
2715	613 - ZEE MEDICAL, INC.	PO 26673 POLICE - MEDICINE CABINET	289.96	289.96
TOTAL				503,968.72

Total to be paid from Fund 10 CURRENT FUND

503,968.72

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503,968.72

**LIST OF BILLS - (300001) Cash- Checking  
GENERAL CAPITAL FUND**

Check#	Vendor	Description	Payment	Check Total
1049	2451 - RELVAX CONTRACTING CORPORATION	PO 26705 TWP. ADMIN. - PLEASANT VALLEY ROAD	47,726.25	47,726.25
	TOTAL			----- 47,726.25
Total to be paid from Fund 30 GENERAL CAPITAL FUND			47,726.25	
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			47,726.25	

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

Check#	Vendor	Description	Payment	Check Total
1017	2453 - ON DECK SPORTS	PO 26683 DPW - RECREATION BENCH	589.98	589.98
	TOTAL			----- 589.98
Total to be paid from Fund 28 RECREATION TRUST FUND			589.98	
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			589.98	

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

Check#	Vendor	Description	Payment	Check Total
6306	1296 - FINELLI CONSULTING ENG. INC.	PO 26457 LUB - FINELLI / FRASCELLA	295.00	295.00
6307	1296 - FINELLI CONSULTING ENG. INC.	PO 26581 LUB - FINELLI / SHOPRITE	1,121.25	1,121.25
6308	1296 - FINELLI CONSULTING ENG. INC.	PO 26599 LUB - FINELLI / RETAIL SHOPPES HAWK	1,257.50	1,257.50
6309	1296 - FINELLI CONSULTING ENG. INC.	PO 26601 LUB - FINELLI / SPENCER	592.50	592.50
6310	1296 - FINELLI CONSULTING ENG. INC.	PO 26725 LUB - FINELLI / QUICK CHEK	4,523.75	4,523.75
6311	1296 - FINELLI CONSULTING ENG. INC.	PO 26726 LUB - FINELLI / WASH. VALLEY ESTATE	348.76	348.76
6312	1296 - FINELLI CONSULTING ENG. INC.	PO 26727 LUB - FINELLI / VILLAGE - SHOPRITE	1,447.51	1,447.51
6313	1296 - FINELLI CONSULTING ENG. INC.	PO 26730 LUB - FINELLI / SHOPRITE	488.75	488.75
6314	1296 - FINELLI CONSULTING ENG. INC.	PO 26732 LUB - FINELLI / MCCULLOUGH	57.50	57.50
6315	1296 - FINELLI CONSULTING ENG. INC.	PO 26733 LUB - FINELLI / JOE JUSTO	160.00	160.00
6316	1296 - FINELLI CONSULTING ENG. INC.	PO 26734 LUB - FINELLI / UNITY BANK	3,732.50	3,732.50
6317	1296 - FINELLI CONSULTING ENG. INC.	PO 26735 LUB - FINELLI / UNITY BANK	1,616.25	1,616.25
6318	1296 - FINELLI CONSULTING ENG. INC.	PO 26737 LUB - FINELLI / DESAPIO	176.25	176.25
6319	1296 - FINELLI CONSULTING ENG. INC.	PO 26738 LUB - FINELLI / DESAPIO	1,605.00	1,605.00
6320	1296 - FINELLI CONSULTING ENG. INC.	PO 26739 LUB - FINELLI / FRASCELLA	115.00	115.00
6321	1296 - FINELLI CONSULTING ENG. INC.	PO 26742 LUB - FINELLI / SPENCER	201.25	201.25
6322	1296 - FINELLI CONSULTING ENG. INC.	PO 26743 LUB - FINELLI / PRIDE BUILDERS	28.75	28.75
6323	1296 - FINELLI CONSULTING ENG. INC.	PO 26744 LUB - FINELLI / PRIDE BUILDERS	172.50	172.50
6324	1296 - FINELLI CONSULTING ENG. INC.	PO 26745 LUB - FINELLI / DIRE	57.50	57.50
6325	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26596 LUB - JOHN CILO / UNITY BANK	154.00	154.00
6326	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26711 LUB - CILO / QUICK CHEK	2,447.50	2,447.50
6327	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26712 LUB - CILO / SHOPRITE	302.50	302.50
6328	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26714 LUB - CILO / PRIDE BUILDERS	55.00	55.00
6329	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26715 LUB - CILO / UNITY BANK	82.50	82.50
6330	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26716 LUB - CILO / QUICK CHEK	1,567.50	1,567.50
6331	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26593 LUB - GRUENBERG / SHOPRITE	518.00	518.00
6332	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26750 LUB - GRUENBERG / DIRE	126.00	126.00
6333	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26751 LUB - GRUENBERG / PRIDE BUILDERS	98.00	98.00
6334	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26752 LUB - GRUENBERG / SHOPRITE	504.00	504.00
6335	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26753 LUB - GRUENBERG / DESAPIO	462.00	462.00
6336	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26754 LUB - GRUENBERG / DIRE	406.00	406.00
6337	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26755 LUB - GRUENBERG / FRASCELLA	42.00	42.00
6338	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26756 LUB - GRUENBERG / PRIDE BUILDERS	112.00	112.00

TOTAL

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24,874.52

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

24,874.52

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24,874.52

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

Check#	Vendor	Description	Payment	Check Total
1047	1296 - FINELLI CONSULTING ENG. INC.	PO 26728 LUB - FINELLI / GLOBAL	258.75	258.75
1048	1296 - FINELLI CONSULTING ENG. INC.	PO 26729 LUB - FINELLI / ETTERE	1,150.00	1,150.00
1049	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26757 LUB - GRUENBERG / GLOBAL	280.00	280.00
1050	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26758 LUB - GRUENBERG / ETTERE	28.00	28.00
TOTAL				1,716.75
Total to be paid from Fund 74 ESCROW FUND - PNC BANK		1,716.75	=====	1,716.75

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

Check#	Vendor	Description	Payment	Check Total
1536	2428 - GEMPLER'S	PO 26642 UCC	28.75	28.75
1537	2225 - WRIGHT EXPRESS FSC	PO 26621 UCC - VEHICLE FUEL	79.50	79.50
	TOTAL			----- 108.25
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			108.25	
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			108.25	



**LIST OF BILLS - (230001) Cash - Checking Dog Fund  
ANIMAL CONTROL LICENSE FUND**

Check#	Vendor	Description	Payment	Check Total
1037	81 - BETTY WYSOCKI	PO 26679 ANIMAL CONTROL - MILEAGE REIMBURSEM	241.98	241.98
1038	2182 - NJ Dept. of Health & Senior Service	PO 26699 DEPUTY CLERK - DOG LICENSE	235.80	235.80
	TOTAL			477.78
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			477.78	
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		477.78		