

BILLS LIST

JUNE 18,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 4242 - 4352	\$1,679,742.58
BANK OF THE WEST - WIRE TRANSFER	#20887	\$30,580.64
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1064 - 1065	\$1,194.52
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1039 - 1040	\$1,522.50
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1207 - 1231	\$7,202.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1593	\$120.54
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1070	\$48.60
<u>PAYROLL:</u>		
MAY 25,2013		\$171,623.37
JUNE 07,2013		\$177,859.06
HASLER / POSTAGE MACHINE		
	TOTAL	\$2,069,894.06

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

Check#	Vendor	Description	Payment	Check Total
4242	2541 - A & K EQUIPMENT	PO 29041 DPW - SPINNER DISCS	154.88	154.88
4243	1218 - ABILITIES OF NW JERSEY INC	PO 29064 DPW	66.00	66.00
4244	2355 - ACTION DATA SERVICES	PO 29027 FINANCE - PAYROLL	255.26	255.26
4245	1578 - ADVANCE AUTO PARTS	PO 29062 DPW	125.94	125.94
4246	1650 - AETNA	PO 28998 TWP . ADMIN. - EMPLOYEE DENTAL BENE	2,869.90	2,869.90
4247	793 - AIRGAS USA	PO 27998 DPW	75.60	75.60
4248	793 - AIRGAS USA	PO 28253 DPW -	64.60	64.60
4249	793 - AIRGAS USA	PO 28463 DPW	75.60	75.60
4250	793 - AIRGAS USA	PO 28787 DPW -	75.60	75.60
4251	793 - AIRGAS USA	PO 28987 DPW	151.20	151.20
4252	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 28999 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,458.06	28,458.06
4253	2198 - BARRACUDA NETWORKS	PO 29032 POLICE - COMPUTER BACKUP	749.00	749.00
4254	192 - C & M AUTO PARTS	PO 29086 POLICE - PEACE KEEPER	572.86	572.86
4255	192 - C & M AUTO PARTS	PO 29087 POLICE - VEHICLE MAINTENANCE	845.44	845.44
4256	192 - C & M AUTO PARTS	PO 29088 POLICE - VEHICLE MAINTENANCE	1,389.22	1,389.22
4257	1943 - CAMPBELL FOUNDRY COMPANY	PO 28988 DPW -	5,520.00	5,520.00
4258	93 - CHERRYBROOK	PO 28826 POLICE - K9	236.26	236.26
4259	2358 - CINTAS CORPORATION #101	PO 29033 DPW - MAT RENTALS	428.00	428.00
4260	2437 - COMCAST	PO 29004 DPW - TELEPHONE SERVICE	628.62	628.62
4261	1498 - COMCAST	PO 29005 DPW - CABLE SERVICE	108.57	108.57
4262	1498 - COMCAST	PO 29006 DPW - CABLE SERVICE	223.66	223.66
4263	1498 - COMCAST	PO 29081 DPW - CABLE SERVICE	374.91	374.91
4264	1498 - COMCAST	PO 29082 DPW - CABLE SERVICES	63.81	63.81
4265	1498 - COMCAST	PO 29083 DPW - CABLE SERVICE	96.39	96.39
4266	2277 - COMFORT TEMP INC.	PO 28974 TWP. ADMIN. - HEATING / COOLING QTR	700.00	700.00
4267	2133 - COURTER, KOBERT & COHEN	PO 29073 TWP. ADMIN. - LEGAL	3,000.00	3,000.00
4268	2490 - CREATIVE PRODUCT SOURCING, INC.	PO 28973 POLICE - DARE GRADUATION CERT.	98.00	98.00
4269	284 - CRISTAL ASSOCIATES	PO 29048 DPW - CLEANING SUPPLIES	469.80	469.80
4270	1107 - DONALD J. FARINO	PO 29024 TWP. ADMIN. - LEGAL	500.00	500.00
4271	1107 - DONALD J. FARINO	PO 29075 TWP. ADMIN. - MUNICIPAL PUBLIC DEFE	500.00	500.00
4272	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 28772 POLICE - BREATH/SIMULATOR	310.00	310.00
4273	2476 - E-ZPASS NEW JERSEY CUSTOMER SERVICE	PO 28985 POLICE - EZPASS/TOLLS	100.00	100.00
4274	43 - ELIZABETHTOWN GAS	PO 29089 DPW - NATURAL GAS SERVICE	404.99	404.99
4275	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29019 FINANCE - PAYROLL	48.92	48.92
4276	1264 - FAIRWAY GREENS CONDO ASSOC	PO 29054 TWP. ADMIN. - 2012 REIMBUSREMENT/SN	1,379.19	1,379.19
4277	46 - FRANK RYMON & SON INC	PO 28994 DPW - SUPPLIES	212.09	212.09
4278	46 - FRANK RYMON & SON INC	PO 29063 DPW	823.37	823.37
4279	444 - GALLS INC.	PO 28803 POLICE - LOCKOUT KIT	440.91	440.91
4280	180 - GANN LAW BOOKS	PO 29042 POLICE - 2013 NJ POLICE MANUAL	114.00	114.00
4281	49 - GOOD IMPRESSIONS	PO 29067 DPW - CAUTION SIGNS/PESTICIDES	17.68	17.68
4282	1539 - GRAPHIC D-SIGNS, INC.	PO 28991 POLICE - LETTERING & INSTALL ON VEH	617.50	617.50
4283	2154 - Gramco Business Communications	PO 28975 CLERK - MICROPHONE	1,720.00	1,720.00
4284	2251 - HAWK POINT PROPERTY OWNERS ASSOC.	PO 28944 TWP. ADMIN. - STREET LIGHTING REIMB	2,539.50	2,539.50
4285	2542 - HIGHWAY SAFETY SYSTEMS, INC.	PO 29043 DPW - GUIDERAIL	25,160.25	25,160.25
4286	52 - HOME DEPOT CREDIT SERVICES	PO 29038 DPW	58.27	58.27
4287	1991 - ITS NEOPOST, INC.	PO 28984 CLERK - POSTAGE INK	185.95	185.95
4288	50 - JCP&L	PO 29002 DPW - ELECTRIC SERVICES	10,251.33	10,251.33
4289	2141 - JDM GROUP	PO 29039 TWP. ADMIN. - IT EXPENSES	4,503.02	4,503.02
4290	153 - JIM FLYNN'S TRUCK REPAIR	PO 28980 DPW - VEHICLE MAINTENANCE	111.58	111.58
4291	2115 - JIORLE'S OFFICE SUPPLIES	PO 29025 POLICE - OFFICE SUPPLIES	440.57	440.57
4292	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 29065 POLICE - VEHICLE MAINTENANCE	381.45	381.45
4293	2459 - KEVIN MCCARTHY	PO 28989 FINANCE - REIMBURSEMENT/SEMINAR	70.00	70.00
4294	1909 - KEY BENEFIT ADMINISTRATORS	PO 29020 TWP. ADMIN. - BENEFITS CARD	25,765.81	25,765.81
4295	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 28978 DPW - SERVICE INSPECTION / EXTINGUI	468.26	468.26
4296	1602 - LICON LIGHTING & SUPPLY CORP.	PO 28792 DPW - LIGHTING	2,077.83	2,077.83
4297	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29014 DPW - LIGHTING SUPPLIES	93.00	93.00
4298	216 - LIN SUPPLY COMPANY	PO 28776 DPW - SHOP SUPPLIES	48.51	48.51
4299	216 - LIN SUPPLY COMPANY	PO 29066 DPW	24.47	24.47
4300	853 - M & W COMMUNICATIONS, INC.	PO 28781 POLICE - VEHICLE REPAIR	105.00	105.00
4301	853 - M & W COMMUNICATIONS, INC.	PO 28992 POLICE - VEHICLE MAINTENANCE	182.80	182.80
4302	1143 - MR. JOHN, INC.	PO 29079 DPW - RESTROOM RENTALS	665.00	665.00
4303	2007 - MUNTHER'S SPRAYING SERVICE, INC.	PO 29044 DPW - WEED TREATMENT/SPRAYING	8,850.00	8,850.00

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

Check#	Vendor	Description	Payment	Check Total
4304	2411 - NESTLE PURE LIFE	PO 29047 DPW - WATER RENTAL	128.70	128.70
4305	1363 - NISIVOCCIA, LLP	PO 29010 FINANCE - AUDIT ACCOUNTING SERVICES	11,875.00	11,875.00
4306	56 - NJ AMERICAN WATER CO	PO 29003 DPW - WATER SERVICE	103.06	103.06
4307	56 - NJ AMERICAN WATER CO	PO 29058 DPW - WATER SERVICE	78.51	78.51
4308	56 - NJ AMERICAN WATER CO	PO 29059 DPW - WATER SERVICE	180.55	180.55
4309	2137 - NJ Div Alcoholic Beverage Ctl	PO 28981 CLERK - LIQUOR LICENSE	21.00	21.00
4310	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 28982 CLERK - MUNICIPALITY PUBLICATION	80.00	80.00
4311	1302 - TREASURER STATE OF NJ/1995 GT	PO 29078 FINANCE - GARDEN STATE GREEN ACRES	15,545.79	15,545.79
4312	1777 - NJN PUBLISHING	PO 29080 CLERK - NEWSPAPER AD	44.35	44.35
4313	1242 - OXFORD AUTO & TIRE	PO 29070 DPW - VEHICLE MAINTENANCE	2,452.65	2,452.65
4314	110 - PETTY'S TIRE SERVICE	PO 29040 POLICE - VEHICLE MAINTENANCE	419.00	419.00
4315	159 - POWERCO INC	PO 28474 DPW	38.35	38.35
4316	159 - POWERCO INC	PO 29017 DPW - SUPPLIES	60.60	60.60
4317	2373 - REVIZE SOFTWARE SYSTEMS	PO 28983 TWP. ADMIN. - ANNUAL SUBSCRIPTION	1,500.00	1,500.00
4318	1032 - S. ROTONDI & SONS INC.	PO 28458 DPW - LEAVES/HARMONY	480.00	480.00
4319	1447 - SAMZIES UNIFORMS	PO 28785 POLICE - UNIFORMS	84.99	84.99
4320	84 - SANICO INC	PO 29045 DPW - GARBAGE	333.30	333.30
4321	497 - SERVICE TIRE TRUCK CENTERS	PO 28990 POLICE - TIRES	772.00	772.00
4322	86 - SMITH MOTORS	PO 29060 DPW - VEHICLE MAINTENANCE	339.82	339.82
4323	86 - SMITH MOTORS	PO 29072 POLICE - VEHICLE MAINTENANCE	14.52	14.52
4324	327 - SMITH TRACTOR & EQUIPMENT	PO 29068 DPW - GRADER	147.60	147.60
4325	1220 - SNYDER'S BUS SERVICE, INC.	PO 29018 POLICE - TIRES	175.00	175.00
4326	87 - STAPLES CREDIT PLAN	PO 29036 DPW - OFFICE SUPPLIES	481.77	481.77
4327	2444 - STATEWIDE INSURANCE FUND	PO 28979 TWP. ADMIN. - WORKERS COMPENSATION	56,949.00	56,949.00
4328	1089 - STEW'S AUTO BODY INC.	PO 28945 POLICE - VEHICLE MAINTENANCE	1,669.10	1,669.10
4329	2225 - WEX BANK	PO 29030 POLICE / DPW - VEHICLE FUEL	9,114.27	9,114.27
4330	1686 - TCTASW / GAIL D. MAGURA, CFO	PO 29049 TAX COLLECTOR	30.00	30.00
4331	2465 - THOMSON REUTERS - WEST	PO 28996 CLERK - SUBSCRIPTION	480.00	480.00
4332	2013 - TIPTOP CLEANERS	PO 29026 POLICE - UNIFORM DRYCLEANING	1,118.35	1,118.35
4333	528 - TOM CICERELLE	PO 29028 POLICE - SEMINAR REIMBURSEMENT	1,125.74	1,125.74
4334	1877 - TOWNSHIP OF MANSFIELD	PO 29046 TWP. ADMIN. - 2ND QTR. SHARED COURT	22,629.75	22,629.75
4335	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29076 DPW - SUPPLIES	479.81	479.81
4336	2409 - US BANK CUST/EMPIRE V	PO 29051 TAX COLLECTOR - TAX SALE CERT. REDE	14,999.37	14,999.37
4337	242 - US POSTAL SERVICE	PO 29050 TAX COLLECTOR - STAMPED ENVELOPES	1,124.20	1,124.20
4338	2069 - VERIZON WIRELESS	PO 29001 POLICE/DPW - CELLPHONES	2,392.65	2,392.65
4339	2378 - VIERSMA SALES & SERVICE LLC	PO 29034 DPW - MARKER LIME	130.00	130.00
4340	2020 - VISION SERVICE PLAN	PO 29000 TWP. ADMIN. - VISION HEALTH BENEFIT	540.04	540.04
4341	72 - VITAL COMMUNICATIONS	PO 28976 TAX ASSESSOR - FARMLAND FORM	135.20	135.20
4342	72 - VITAL COMMUNICATIONS	PO 28977 TAX ASSESSOR - VITAL SOFTWARE	175.00	175.00
4343	72 - VITAL COMMUNICATIONS	PO 29011 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
4344	2544 - TREASURER, COUNTY OF WARREN	PO 29061 DPW - PLOW TRUCK FUEL LEAK / OAK RI	227.87	227.87
4345	189 - WARREN MATERIALS	PO 29021 DPW - ROAD REPAIR	129.95	129.95
4346	77 - WASHINGTON ONE STOP	PO 29035 DPW - SUPPLIES	32.90	32.90
4347	157 - WASHINGTON TOWNSHIP BOE	PO 29023 FINANCE - TAX LEVY	1,387,332.75	1,387,332.75
4348	1625 - WELLS FARGO R.E. TAX SERVICES	PO 29052 TAX COLLECTOR - REFUND RESOLUTION #	3,212.82	3,212.82
4349	1227 - WHITNEY PLUMBING & HEATING	PO 29071 DPW - RESTROOM TOILET	394.33	394.33
4350	950 - WILFRED MACDONALD INC.	PO 28986 DPW - VEHICLE MAINTENANCE	452.62	452.62
4351	103 - XEROX CORPORATION	PO 29007 CLERK - COPY MACHINE	1,683.80	1,683.80
4352	613 - ZEE MEDICAL, INC.	PO 29057 POLICE - MEDICAL CABINET	166.07	166.07
TOTAL				1,679,742.58

Total to be paid from Fund 10 CURRENT FUND

1,679,742.58

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1,679,742.58

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

Check#	Vendor	Description	Payment	Check Total
1064	1912 - NATIONAL ASSOC. OF TOWN WATCH	PO 29008 POLICE - NATIONAL NIGHT OUT SUPPLIE	1,180.00	1,180.00
1065	327 - SMITH TRACTOR & EQUIPMENT	PO 29085 DPW - SWEEPER	14.52	14.52
	TOTAL			----- 1,194.52

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 1,194.52
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1,194.52

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

Check#	Vendor	Description	Payment	Check Total
1039	1143 - MR. JOHN, INC.	PO 29055 DPW - RESTROOM RENTALS	85.00	85.00
1040	1481 - RICCIARDI BROTHER, INC.	PO 29013 DPW - FIELD MARKING PAINT	1,437.50	1,437.50
	TOTAL			----- 1,522.50

Total to be paid from Fund 28 RECREATION TRUST FUND

1,522.50

1,522.50

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

Check#	Vendor	Description	Payment	Check Total
1207	2133 - COURTER, KOBERT & COHEN	PO 29074 LUB - LEGAL	37.50	37.50
1208	1296 - FINELLI CONSULTING ENG. INC.	PO 28946 LUB - FINELLI / VALIAN	345.00	345.00
1209	1296 - FINELLI CONSULTING ENG. INC.	PO 28947 LUB - FINELLI / VALIAN	167.50	167.50
1210	1296 - FINELLI CONSULTING ENG. INC.	PO 28948 LUB - FINELLI / VALIAN	143.75	143.75
1211	1296 - FINELLI CONSULTING ENG. INC.	PO 28949 LUB - FINELLI / VALIAN	57.50	57.50
1212	1296 - FINELLI CONSULTING ENG. INC.	PO 28959 LUB - FINELLI / GREER - DRIVEWAY	550.00	550.00
1213	1296 - FINELLI CONSULTING ENG. INC.	PO 28960 LUB - FINELLI / SOLAR CITY	143.75	143.75
1214	1296 - FINELLI CONSULTING ENG. INC.	PO 28965 LUB - FINELLI / INDIAN ROCK	747.50	747.50
1215	1296 - FINELLI CONSULTING ENG. INC.	PO 28966 LUB - FINELLI / INDIAN ROCK	756.25	756.25
1216	1296 - FINELLI CONSULTING ENG. INC.	PO 28967 LUB - FINELLI / INDIAN ROCK	907.50	907.50
1217	1296 - FINELLI CONSULTING ENG. INC.	PO 29084 LUB - FINELLI / GREER	137.50	137.50
1218	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28953 LUB - JOHN CILO / VALIAN	192.50	192.50
1219	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28954 LUB - JOHN CILO / VALIAN	165.00	165.00
1220	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28963 LUB - JOHN CILO / SOLAR CITY	66.00	66.00
1221	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28964 LUB - JOHN CILO / SOLAR CITY	55.00	55.00
1222	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28968 LUB - JOHN CILO / INDIAN ROCK	632.50	632.50
1223	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28969 LUB - JOHN CILO / INDIAN ROCK	1,012.00	1,012.00
1224	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28950 LUB - GRUENBERG / VALIAN	159.50	159.50
1225	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28951 LUB - GRUENBERG / VALIAN	56.00	56.00
1226	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28952 LUB - GRUENBERG / VALIAN	87.00	87.00
1227	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28961 LUB - GRUENBERG / SOLAR CITY	130.50	130.50
1228	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28962 LUB - GRUENBERG / SOLAR CITY	101.50	101.50
1229	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28970 LUB - GRUENBERG / INDIAN ROCK	145.00	145.00
1230	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28971 LUB - GRUENBERG / INDIAN ROCK	145.00	145.00
1231	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28972 LUB - GRUENBERG / INDIAN ROCK	261.00	261.00
TOTAL				7,202.25

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

7,202.25
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 7,202.25

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

Check#	Vendor	Description	Payment	Check Total
1593	2526 - WEX BANK	PO 29077 UCC - FUEL	120.54	120.54
	TOTAL			----- 120.54
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			120.54	
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			120.54	

List of Bills - (230001) Cash - Checking Dog Fund
ANIMAL CONTROL LICENSE FUND

Check#	Vendor	Description	Payment	Check Total
1070	2182 - NJ Dept. of Health & Senior Service	PO 29022 DEPUTY CLERK - DOG LICENSE	48.60	48.60
	TOTAL			48.60

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 48.60
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48.60