

BILLS LIST

JUNE 17,2014

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 5720 - 5869	\$400,415.61
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1093 - 1097	\$4,303.17
<u>GENERAL CAPITAL FUND:</u>	CHK# 1108	\$3,128.75
<u>RECREATION TRUST FUND:</u>	CHK# 1064	\$85.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1276 - 1284	\$1,631.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6793 - 6797	\$11,197.37
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1614 - 1616	\$245.17
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1104	\$36.60
<u>PAYROLL:</u>		
MAY 23,2014		\$201,285.18
JUNE 06,2014		\$206,021.41
	TOTAL	\$828,349.26

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

Check#	Vendor	Description	Payment	Check Total
5720	705 - A & S HYDRAULICS, INC.	PO 30758 DPW	617.18	617.18
5721	2355 - ACTION DATA SERVICES	PO 30821 FINANCE - PAYROLL	511.11	511.11
5722	1578 - ADVANCE AUTO PARTS	PO 30876 POLICE - VEHICLE MAINTENANCE	48.18	48.18
5723	1650 - AETNA	PO 30743 TWP. ADMIN. - DENTAL BENEFITS	2,795.80	2,795.80
5724	793 - AIRGAS USA	PO 30576 DPW -	70.33	70.33
5725	793 - AIRGAS USA	PO 30873 DPW	70.33	70.33
5726	2092 - LOUIS CICALA	PO 30738 POLICE - COMPUTER MAINTENANCE	495.00	495.00
5727	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30741 TWP. ADMIN. - HEALTH BENEFITS	41,670.47	41,670.47
5728	2605 - ANCHOR PEST CONTROL	PO 30880 DPW - ANT TREATMENT	40.01	40.01
5729	2388 - ANN KILDUFF	PO 30830 DEPUTY CLERK - CERTIFICATE REIMBURS	28.35	28.35
5730	1955 - ATLANTIC TACTICAL	PO 30762 POLICE - UNIFORM EQUIPEMENT	225.00	225.00
5731	2376 - BANK OF THE WEST	PO 30812 DPW - STREET SWEEPER LEASE	30,580.64	30,580.64
5732	1714 - BILL HODGE ELECTRIC	PO 30833 DPW - ALARM SYSTEM	80.00	80.00
5733	2473 - C & D COMPUTER SUPPLIERS, INC	PO 30799 FINANCE - PAYROLL	34.34	34.34
5734	192 - C & M AUTO PARTS	PO 30856 DPW/POLICE - VEHICLE MAINTENANCE	960.63	960.63
5735	192 - C & M AUTO PARTS	PO 30857 DPW/POLICE - VEHICLE MAINTENANCE	1,113.96	1,113.96
5736	192 - C & M AUTO PARTS	PO 30858 DPW/POLICE - VEHICLE MAINTENANCE	1,051.92	1,051.92
5737	93 - CHERRYBROOK	PO 30583 POLICE - K9 DOG	162.77	162.77
5738	2358 - CINTAS CORPORATION #101	PO 30829 DPW - PAPER SHREDDING	65.00	65.00
5739	2358 - CINTAS CORPORATION #101	PO 30849 DPW - MAT RENTALS	430.50	430.50
5740	2437 - COMCAST	PO 30744 DPW - TELEPHONE	618.66	618.66
5741	1498 - COMCAST	PO 30808 DPW - CABLE/INT.	189.54	189.54
5742	1498 - COMCAST	PO 30814 DPW - CABLE /INTERNET	123.56	123.56
5743	1498 - COMCAST	PO 30815 DPW - CABLE/INT. SERVICE	100.55	100.55
5744	1498 - COMCAST	PO 30878 DPW - CABLE/INTERNET SERVICE	96.59	96.59
5745	1498 - COMCAST	PO 30879 DPW - CABLE / INTERNET SERVICE	65.00	65.00
5746	2277 - COMFORT TEMP INC.	PO 30803 DPW - HVAC SYSTEM	4,527.30	4,527.30
5747	2133 - COURTER, ROBERT & COHEN	PO 30774 TWP. ADMIN. - LAVERY / DIVERSIFIED	125.00	125.00
5748	2133 - COURTER, ROBERT & COHEN	PO 30775 TWP. ADMIN. - LAVERY / WASH. SHOPPI	600.00	600.00
5749	2133 - COURTER, ROBERT & COHEN	PO 30776 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,065.24	3,065.24
5750	2133 - COURTER, ROBERT & COHEN	PO 30777 TWP. ADMIN. - LAVERY / LEGAL	1,375.00	1,375.00
5751	2133 - COURTER, ROBERT & COHEN	PO 30778 TWP. ADMIN. - LAVERY / OBCHINETZ	62.50	62.50
5752	2133 - COURTER, ROBERT & COHEN	PO 30779 TWP. ADMIN. - LAVERY / PINNACLE	362.50	362.50
5753	2133 - COURTER, ROBERT & COHEN	PO 30850 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
5754	2133 - COURTER, ROBERT & COHEN	PO 30851 TWP. ADMIN. - LAVERY / LEGAL	1,835.38	1,835.38
5755	2133 - COURTER, ROBERT & COHEN	PO 30852 TWP. ADMIN. - LAVERY/ GIORLANDO	383.55	383.55
5756	2133 - COURTER, ROBERT & COHEN	PO 30853 TWP. ADMIN. - LAVERY / OBCHINETZ	25.00	25.00
5757	2133 - COURTER, ROBERT & COHEN	PO 30854 TWP. ADMIN. - LAVERY / PINNACLE	362.50	362.50
5758	2133 - COURTER, ROBERT & COHEN	PO 30855 TWP. ADMIN. - LAVERY / WASH. SHOPPI	837.50	837.50
5759	284 - CRISTAL ASSOCIATES	PO 30748 DPW - CUSTODIAL SUPPLIES	1,604.20	1,604.20
5760	284 - CRISTAL ASSOCIATES	PO 30863 DPW - CUSTODIAL SUPPLIES	129.90	129.90
5761	1283 - D.P.M.S., / PANTHER ARMS	PO 28794 POLICE - AMUNITION	2,220.00	2,220.00
5762	1590 - DAMON BEE	PO 30824 POLICE - COLLEGE REIMBURSEMENT	548.00	548.00
5763	1672 - DECATUR ELECTRONICS, INC.	PO 30755 POLICE - EQUIPEMENT	4,760.00	4,760.00
5764	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30835 TAX ASSESSOR - DIFRANCESCO/GLADSTON	312.00	312.00
5765	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30836 TAX ASSESSOR - DIFRANCESCO /FAIRWAY	78.00	78.00
5766	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30837 TAX ASSESSOR - DIFRANCESCO /ECKERD	91.00	91.00
5767	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30838 TAX ASSESSOR - DIFRANCESCO / COUNTY	1,132.08	1,132.08
5768	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30839 TAX ASSESSOR - DIFRANCESCO / DESAPI	212.62	212.62
5769	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30840 TAX ASSESSOR - DIFRANCESCO / LYDIA	52.00	52.00
5770	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30841 TAX ASSESSOR - DIFRANCESCO / DURLIN	501.96	501.96
5771	1843 - DIV. OF CRIMINAL JUSTICE ACADEMY	PO 30751 POLICE - ASSAULT RIFLE INSTRUCTOR C	400.00	400.00
5772	929 - EDWARD'S TRADING POST, INC.	PO 30759 DPW	78.50	78.50
5773	43 - ELIZABETHTOWN GAS	PO 30900 DPW - NATURAL GAS SERVICE	393.63	393.63
5774	1029 - EMBLEM ENTERPRISES INC	PO 30811 POLICE - PATCHES	578.07	578.07
5775	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30822 FINANCE - PAYROLL	949.63	949.63
5776	2225 - WEX BANK	PO 30882 POLICE/DPW - VEHICLE FUEL	10,376.78	10,376.78
5777	47 - FAMILY AFFAIR FLORIST	PO 30753 CLERK - RALPH PRICE/UCC GET WELL	30.23	30.23
5778	1296 - FINELLI CONSULTING ENG. INC.	PO 30773 LUB - FINELLI / LUB 2014	575.00	575.00
5779	1296 - FINELLI CONSULTING ENG. INC.	PO 30884 TWP. ADMIN. - FINELLI / NJPDES STOR	157.50	157.50
5780	1296 - FINELLI CONSULTING ENG. INC.	PO 30886 TWP. ADMIN. - FINELLI / MUNICIPAL	113.75	113.75
5781	1296 - FINELLI CONSULTING ENG. INC.	PO 30887 TWP. ADMIN. - FINELLI / HIGHLANDS	582.50	582.50

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

Check#	Vendor	Description	Payment	Check Total
5782	1296 - FINELLI CONSULTING ENG. INC.	PO 30888 TWP. ADMIN. - FINELLI / WAST WATER	2,465.00	2,465.00
5783	46 - FRANK RYMON & SON INC	PO 30760 DPW	50.90	50.90
5784	444 - GALLS INC.	PO 30763 POLICE -	64.95	64.95
5785	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 30754 DPW - SIGNS	406.20	406.20
5786	2251 - HAWK POINT PROPERTY OWNERS ASSOC.	PO 30898 TWP. ADMIN. - STREET LIGHT REIMBURS	2,539.50	2,539.50
5787	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 30796 DPW - 2013 SNOW REMOVAL REIMBURSEME	305.84	305.84
5788	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 30869 TWP. ADMIN. - 2013 LIGHTING REIMBUR	1,015.00	1,015.00
5789	52 - HOME DEPOT CREDIT SERVICES	PO 30816 DPW - SHELVING	54.60	54.60
5790	52 - HOME DEPOT CREDIT SERVICES	PO 30817 DPW	596.94	596.94
5791	1854 - G-NEIL	PO 30861 DEPUTY CLERK - POSTER GUARD	64.99	64.99
5792	2604 - INTEGRATED SYSTEMS & SERVICES INC.	PO 30737 POLICE - SECURITY	288.00	288.00
5793	515 - JACKS GLASS SHOP	PO 30757 POLICE - WINDSHIELD	480.00	480.00
5794	50 - JCP&L	PO 30899 DPW - ELECTRIC SERVICE	8,859.55	8,859.55
5795	1325 - JEFF & MICHELLE COOPER	PO 30828 DPW - CHIPPER BLADES	130.56	130.56
5796	2115 - JIORLE'S OFFICE SUPPLIES	PO 30673 POLICE - OFFICE SUPPLIES	196.58	196.58
5797	2115 - JIORLE'S OFFICE SUPPLIES	PO 30832 POLICE - OFFICE SUPPLIES	93.63	93.63
5798	2115 - JIORLE'S OFFICE SUPPLIES	PO 30834 POLICE - OFFICE SUPPLIES	74.99	74.99
5799	2115 - JIORLE'S OFFICE SUPPLIES	PO 30842 POLICE - OFFICE SUPPLIES	85.30	85.30
5800	2115 - JIORLE'S OFFICE SUPPLIES	PO 30843 ZONING- OFFICE SUPPLIES	64.99	64.99
5801	2115 - JIORLE'S OFFICE SUPPLIES	PO 30844 POLICE - OFFICE SUPPLIES	354.38	354.38
5802	2115 - JIORLE'S OFFICE SUPPLIES	PO 30846 POLICE - OFFICE SUPPLIES	418.31	418.31
5803	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30825 TWP. ADMIN. - CILO / TWP. COMMITTEE	302.50	302.50
5804	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 30764 POLICE - VEHICLE MAINTENANCE	300.89	300.89
5805	1909 - KEY BENEFIT ADMINISTRATORS	PO 30826 TWP. ADMIN. - BENEFITS CARD / FLEX	12,370.21	12,370.21
5806	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 30813 DPW - INSPECTION FIRE EXTINGUISHER	94.50	94.50
5807	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 30749 DPW - PESTICIDES	288.00	288.00
5808	853 - M & W COMMUNICATIONS, INC.	PO 30756 POLICE - EQUIPEMENT	260.00	260.00
5809	2263 - MAGLOCLEN	PO 30740 POLICE - MEMBERSHIP FEE	400.00	400.00
5810	107 - MGL PRINTING SOLUTIONS	PO 30874 TAX COLLECTOR - TAX BILLS	662.20	662.20
5811	1921 - MONTAGE ENTERPRISES INC	PO 30801 DPW	1,455.87	1,455.87
5812	1143 - MR. JOHN, INC.	PO 30804 DPW - RESTROOM RENTALS	665.00	665.00
5813	2411 - NESTLE PURE LIFE	PO 30806 DPW - WATER RENTAL	30.32	30.32
5814	2411 - NESTLE PURE LIFE	PO 30807 DPW - WATER RENTAL	85.48	85.48
5815	1363 - NISIVOCIA, LLP	PO 30867 FINANCE - 2013 BANK RECONCILIATIONS	2,850.00	2,850.00
5816	56 - NJ AMERICAN WATER CO	PO 30809 DPW - WATER SERVICE	73.31	73.31
5817	56 - NJ AMERICAN WATER CO	PO 30810 DPW - WATER SERVICE	92.48	92.48
5818	56 - NJ AMERICAN WATER CO	PO 30889 DPW - WATER SERVICE	314.20	314.20
5819	56 - NJ AMERICAN WATER CO	PO 30890 DPW - WATER SERVICE	12.10	12.10
5820	56 - NJ AMERICAN WATER CO	PO 30891 DPW - WATER SERVICE	18.49	18.49
5821	56 - NJ AMERICAN WATER CO	PO 30892 DPW - WATER SERVICE	36.65	36.65
5822	56 - NJ AMERICAN WATER CO	PO 30893 DPW - WATER SERVICE	12.10	12.10
5823	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 30750 TWP. ADMIN. - PUBLICATIONS	49.00	49.00
5824	1302 - TREASURER STATE OF NJ/1995 GT	PO 30797 FINANCE - GREEN ACRES PRESERVATION	15,545.80	15,545.80
5825	1777 - NJN PUBLISHING	PO 30871 CLERK - NEWSPAPER ADS	121.38	121.38
5826	2125 - RAPHAEL MARGOLIN	PO 30792 MUNICIPAL ALLIANCE - SUMMER RECREAT	1,500.00	1,500.00
5827	2125 - RAPHAEL MARGOLIN	PO 30793 MUNICIPAL ALLIANCE - SUMMER RECREAT	4,062.00	4,062.00
5828	2373 - REVIZE LLC	PO 30605 DEPUTY CLERK - TOWNSHIP WEBSITE	750.00	750.00
5829	2373 - REVIZE LLC	PO 30897 TWP. ADMIN. - WEBSITE YEARLY SUBSCR	1,500.00	1,500.00
5830	1481 - RICCIARDI BROTHER, INC.	PO 30831 CLERK - FIELD MARKING PAINT	862.50	862.50
5831	2598 - RICHARD STOCKTON COLLEGE OF NEW JER	PO 30476 POLICE - TETER/SEMINAR	25.00	25.00
5832	1640 - S.A.E. SPECIALTY AUTO EQUIP.	PO 30622 DPW - OSHA INSPECTION	250.00	250.00
5833	1887 - SAFE KIDS WORLDWIDE	PO 30568 POLICE - CAR SEAT SAFETY	170.00	170.00
5834	1447 - SAMZIES UNIFORMS	PO 30800 POLICE - UNIFORM	384.00	384.00
5835	84 - SANICO INC	PO 30795 DPW - GARBAGE SERVICE	446.42	446.42
5836	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30782 LUB - GRUENBERG / LITIGATION FILE	551.00	551.00
5837	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30783 LUB - GRUENBERG / LUB GENERAL LEGAL	436.00	436.00
5838	497 - SERVICE TIRE TRUCK CENTERS	PO 30802 POLICE - TIRES	504.60	504.60
5839	497 - SERVICE TIRE TRUCK CENTERS	PO 30872 POLICE - VEHICLE MAINTENANCE	443.56	443.56
5840	124 - SHERWIN WILLIAMS	PO 30847 DPW - PAINT	27.99	27.99
5841	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 30761 POLICE - DETECTIVE SUPPLIES	312.95	312.95
5842	1220 - SNYDER'S BUS SERVICE, INC.	PO 30875 POLICE - VEHICLE MAINTENANCE	50.00	50.00
5843	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 30621 POLICE - SEMINAR/KULIGOWSKI	15.00	15.00
5844	1964 - SPACE FARMS ZOO & MUSEUM	PO 30747 DPW - DEER CARCASS REMOVAL	40.00	40.00

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

Check#	Vendor	Description	Payment	Check Total
5845	2552 - STAPLES ADVANTAGE	PO 30860 POLICE - OFFICE SUPPLIES	549.98	549.98
5846	2552 - STAPLES ADVANTAGE	PO 30868 DEPUTY CLERK - OFFICE SUPPLIES	364.80	364.80
5847	694 - POLICE & FIRE RETIREMENT SYSTEM	PO 30746 FINANCE - POLICE/FIRE PENSION	187.40	187.40
5848	2137 - STATE OF NEW JERSEY - OFFICE OF THE	PO 30739 CLERK - LIQUOR LICENSE	21.00	21.00
5849	2444 - STATEWIDE INSURANCE FUND	PO 30862 CLERK - INSURANCE	58,615.71	58,615.71
5850	1089 - STEW'S AUTO BODY INC.	PO 30766 POLICE - VEHICLE MAINTENANCE	474.80	474.80
5851	2013 - TIPTOP CLEANERS	PO 30823 POLICE - UNIFORM DRYCLEANING	1,040.20	1,040.20
5852	1877 - TOWNSHIP OF MANSFIELD	PO 30877 FINANCE - MUNICIPAL COURT	26,736.75	26,736.75
5853	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30818 DPW	23.18	23.18
5854	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 30864 DPW	41.27	41.27
5855	1671 - V.E. RALPH & SON, INC.	PO 30765 POLICE - EQUIPEMENT	328.00	328.00
5856	1671 - V.E. RALPH & SON, INC.	PO 30870 POLICE - DEFIBRILLATOR PADS	165.00	165.00
5857	2069 - VERIZON WIRELESS	PO 30745 POLICE/DPW - CELLPHONES	4,615.54	4,615.54
5858	2020 - VISION SERVICE PLAN	PO 30742 TWP. ADMIN. - VISION BENEFITS	554.79	554.79
5859	72 - VITAL COMMUNICATIONS	PO 30866 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
5860	2461 - WALTER KOCH	PO 30819 POLICE - MEAL REIMBURSEMENT	29.98	29.98
5861	1135 - WHMSPVSRP	PO 30794 MUNICIPAL ALLIANCE - SUMMER RECREA	700.00	700.00
5862	1135 - WHMSPVSRP	PO 30894 MUN. ALLIANCE - RECREATION PROGRAM	778.00	778.00
5863	189 - WARREN MATERIALS	PO 30820 DPW - ROAD REPAIR	622.40	622.40
5864	77 - WASHINGTON ONE STOP	PO 30859 DPW - SUPPLIES	49.41	49.41
5865	1587 - WASHINGTON TWP. FIRE DIST.	PO 30895 FINANCE - FIRE DISTRICT TAXES	110,080.00	110,080.00
5866	950 - WILFRED MACDONALD INC.	PO 30627 DPW	385.51	385.51
5867	103 - XEROX CORPORATION	PO 30865 CLERK - COPY MACHINE	1,155.43	1,155.43
5868	613 - ZEE MEDICAL, INC.	PO 30848 POLICE - MEDICINE CABINET	136.98	136.98
5869	599 - ZEP SALES & SERVICE	PO 30629 DPW - SHOP SUPPLIES	481.53	481.53
TOTAL				400,415.61

Total to be paid from Fund 10 CURRENT FUND

400,415.61

400,415.61

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

Check#	Vendor	Description	Payment	Check Total
1108	1296 - FINELLI CONSULTING ENG. INC.	PO 30885 TWP. ADMIN. - FINELLI / DPW STORAGE	3,128.75	3,128.75
	TOTAL			3,128.75

Total to be paid from Fund 30 GENERAL CAPITAL FUND

3,128.75
=====

3,128.75

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

Check#	Vendor	Description	Payment	Check Total
1064	1143 - MR. JOHN, INC.	PO 30805 CLERK - RESTROOM RENTAL	85.00	85.00
	TOTAL			85.00
Total to be paid from Fund 28 RECREATION TRUST FUND			85.00	
			=====	
			85.00	

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

Check#	Vendor	Description	Payment	Check Total
1104	2182 - NJ Dept. of Health & Senior Service	PO 30827 DEPUTY CLERK - DOG LICENSES	36.60	36.60
	TOTAL			----- 36.60
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			36.60	
			=====	
			36.60	