

BILLS LIST

APRIL 21,2015

CURRENT FUND/TREASURER ACCOUNT:

FORD CREDIT DEPT

MOTOR VEHICLE COMMISSION OF NJ

CHK# 6933 - 7048

CHK# 6931

CHK# 6932

\$205,227.77

\$9,285.52

\$296.00

STATE AND FEDERAL GRANT FUND:

CHK# 1122

\$319.21

GENERAL CAPITAL FUND:

CHK# 1121

\$1,130.00

RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1357 - 1358

\$1,348.75

DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 6838 - 6842

\$506.25

CASH BOND ESCROW FUND:

CHK# 2544

\$5,551.93

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1644 - 1646

\$1,194.80

ANIMAL CONTROL LICENSE FUND:

CHK# 1130

\$173.40

PAYROLL:

MARCH 27,2015

APRIL 10,2015

\$210,604.65

\$184,953.25

TOTAL

\$620,591.53

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

Check#	Vendor	Description	Payment	Check Total
6933	1251 - A.B.E. MATERIALS - EASTON	PO 32218 DPW - ROAD REPAIR	1,079.20	1,079.20
6934	2355 - ACTION DATA SERVICES	PO 32240 FINANCE - PAYROLL	2,529.74	2,529.74
6935	1578 - ADVANCE AUTO PARTS	PO 32251 DPW - VEHICLE REPAIR	106.25	106.25
6936	1650 - AETNA	PO 32245 TWP. ADMIN. - HEALTH/DENTAL BENEFIT	35,404.50	35,404.50
6937	2092 - LOUIS CICALA	PO 32215 POLICE - COMPUTER SERVICE	577.50	577.50
6938	2388 - ANN KILDUFF	PO 32268 DEPUTY CLERK - MILEAGE REIMBURSEMENT	365.32	365.32
6939	805 - B & R UNIFORMS	PO 32253 POLICE - BOOTS	674.50	674.50
6940	2198 - BARRACUDA NETWORKS	PO 32212 POLICE - COMPUTER BACKUP SERVICE	588.00	588.00
6941	2086 - BATTERY & ELECTRIC SERVICE CO., INC	PO 32231 DPW - 1995 FREIGHTLINER FUEL INJECT	563.50	563.50
6942	1714 - BILL HODGE ELECTRIC	PO 32256 POLICE - GYM/ELECTRIC	1,826.11	1,826.11
6943	1692 - BUDD OIL	PO 32208 DPW - PROPANE	206.94	206.94
6944	1692 - BUDD OIL	PO 32209 DPW - PROPANE	791.72	791.72
6945	1692 - BUDD OIL	PO 32305 DPW - PROPANE	720.10	720.10
6946	192 - C & M AUTO PARTS	PO 32309 POLICE - VEHICLE REPAIR	1,270.00	1,270.00
6947	192 - C & M AUTO PARTS	PO 32310 POLICE - VEHICLE REPAIR	2,264.27	2,264.27
6948	192 - C & M AUTO PARTS	PO 32311 POLICE - VEHICLE REPAIR	744.29	744.29
6949	2358 - CINTAS CORPORATION #101	PO 32264 DPW - MAT RENTALS	514.50	514.50
6950	875 - COLLIS TRUCK PARTS	PO 32236 DPW	2,393.98	2,393.98
6951	2437 - COMCAST	PO 32185 DPW - TELEPHONE	601.18	601.18
6952	1498 - COMCAST	PO 32225 DPW - CABLE	106.32	106.32
6953	1498 - COMCAST	PO 32226 DPW - CABLE SERVICE	107.60	107.60
6954	1498 - COMCAST	PO 32229 DPW - CABLE	106.46	106.46
6955	1498 - COMCAST	PO 32300 DPW - CABLE	65.08	65.08
6956	1498 - COMCAST	PO 32301 DPW - CABLE	213.15	213.15
6957	2277 - COMFORT TEMP INC.	PO 32194 DPW - HEATING/COOLING UNIT	2,979.82	2,979.82
6958	100 - TREASURER, STATE OF NEW JERSEY	PO 32257 DEPUTY CLERK - MARRIAGE LICENSE	75.00	75.00
6959	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32276 TAX ASSESSOR - DIFRANCESCO / LEGAL	325.00	325.00
6960	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32277 TAX ASSESSOR - DIFRANCESCO / LEGAL	117.00	117.00
6961	1107 - DONALD J. FARINO	PO 32249 TWP. ADMIN. - LEGAL	500.00	500.00
6962	43 - ELIZABETHTOWN GAS	PO 32223 DPW - NATURAL GAS	1,254.02	1,254.02
6963	43 - ELIZABETHTOWN GAS	PO 32224 DPW - NATURAL GAS	691.39	691.39
6964	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32239 FINANCE - PAYROLL	96.68	96.68
6965	1296 - FINELLI CONSULTING ENG. INC.	PO 32287 LUB - FINELLI / WCHFH	201.25	201.25
6966	1296 - FINELLI CONSULTING ENG. INC.	PO 32289 LUB - FINELLI / LUB	28.75	28.75
6967	1296 - FINELLI CONSULTING ENG. INC.	PO 32293 TWP. ADMIN. - FINELLI / WWMP	107.50	107.50
6968	1296 - FINELLI CONSULTING ENG. INC.	PO 32294 TWP. ADMIN. - FINELLI / NJPDES STOR	236.25	236.25
6969	1296 - FINELLI CONSULTING ENG. INC.	PO 32295 TWP. ADMIN. - FINELLI / PINNACLE HA	110.00	110.00
6970	1296 - FINELLI CONSULTING ENG. INC.	PO 32296 TAX ASSESSOR - FINELLI / TAX MAPS	276.25	276.25
6971	1161 - FLEMINGTON DEPT. STORE	PO 32232 DPW - CLOTHING ALLOWANCE	5,989.49	5,989.49
6972	1374 - FLEMINGTON SUPPLY	PO 32198 DPW	143.22	143.22
6973	49 - GOOD IMPRESSIONS	PO 32190 DPW - BUSINESS CARDS	73.00	73.00
6974	2154 - Gramco Business Communications	PO 32216 CLERK - CD	126.40	126.40
6975	52 - HOME DEPOT CREDIT SERVICES	PO 32265 DPW - BUILDING SUPPLIES	3,729.73	3,729.73
6976	515 - JACKS GLASS SHOP	PO 32206 POLICE - WINDSHIELD	595.00	595.00
6977	2669 - JAY SHULMAN	PO 32237 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
6978	50 - JCP&L	PO 32186 DPW - ELECTRIC SERVICE	9,429.36	9,429.36
6979	50 - JCP&L	PO 32187 DPW - ELECTRIC SERVICE / MEADOW BRE	32.74	32.74
6980	50 - JCP&L	PO 32188 DPW - ELECTRIC SERVICE / DPW GARAGE	173.83	173.83
6981	50 - JCP&L	PO 32304 DPW - ELECTRIC SERVICE	9,192.74	9,192.74
6982	2141 - JDM GROUP	PO 32267 TWP. ADM. - IT EXPENSES	1,235.00	1,235.00
6983	153 - JIM FLYNN'S TRUCK REPAIR	PO 32201 DPW - VEHICLE REPAIR	1,550.35	1,550.35
6984	2115 - JIORLE'S OFFICE SUPPLIES	PO 32266 DPW - OFFICE SUPPLIES	1,252.98	1,252.98
6985	2670 - JOE FLIMLIN	PO 32242 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
6986	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 32259 POLICE - VEHICLE REPAIR	1,180.38	1,180.38
6987	2668 - JULIE KLINGEL	PO 32191 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
6988	1909 - KEY BENEFIT ADMINISTRATORS	PO 32248 TWP. ADMIN. - BENEFITS CARD	23,561.29	23,561.29
6989	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32279 TWP. ADMIN. - LAVERY / LEGAL	100.00	100.00
6990	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32280 TWP. ADMIN. - LAVERY / LABOR	1,187.50	1,187.50
6991	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32281 TWP. ADMIN. - LAVERY / GENERAL MATT	3,000.00	3,000.00
6992	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32282 TWP. ADMIN. - LAVERY / PINNACLE HAW	350.00	350.00
6993	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32284 TWP. ADMIN. - LAVERY / LEGAL	775.00	775.00
6994	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32285 TWP. ADMIN. - LAVERY / GENERAL MATT	3,000.00	3,000.00

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

Check#	Vendor	Description	Payment	Check Total
6995	216 - LIN SUPPLY COMPANY	PO 32197 DPW - SUPPLIES	16.49	16.49
6996	853 - M & W COMMUNICATIONS, INC.	PO 32219 POLICE - RADIO REPAIR	449.00	449.00
6997	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 32214 DPW - VEHICLE REPAIR	1,853.70	1,853.70
6998	2624 - MARLIN BUSINESS BANK	PO 32202 CLERK - POSTAGE MACHINE	263.56	263.56
6999	107 - MGL PRINTING SOLUTIONS	PO 32192 FINANCE - PO/VOUCHERS	871.50	871.50
7000	313 - MUNICIPAL SOFTWARE INC	PO 32302 FINANCE - REMOTE REQ. SYSTEM	6,000.00	6,000.00
7001	2411 - NESTLE PURE LIFE	PO 32254 DPW - WATER RENTAL	38.32	38.32
7002	2411 - NESTLE PURE LIFE	PO 32255 DPW - WATER RENTALS	37.26	37.26
7003	690 - NEW JERSEY PLANNING OFFICIALS	PO 32213 LUB - MEMBERSHIP FEE	315.00	315.00
7004	56 - NJ AMERICAN WATER CO	PO 32203 DPW - WATER SERVICE	67.84	67.84
7005	56 - NJ AMERICAN WATER CO	PO 32204 DPW - WATER SERVICE	93.41	93.41
7006	56 - NJ AMERICAN WATER CO	PO 32205 DPW - WATER SERVICE	93.41	93.41
7007	56 - NJ AMERICAN WATER CO	PO 32303 DPW - WATER SERVICE	13.57	13.57
7008	56 - NJ AMERICAN WATER CO	PO 32306 DPW - WATER SERVICE	19.96	19.96
7009	56 - NJ AMERICAN WATER CO	PO 32307 DPW - WATER SERVICE	13.57	13.57
7010	56 - NJ AMERICAN WATER CO	PO 32308 DPW - WATER SERVICE	108.54	108.54
7011	1777 - NJN PUBLISHING	PO 32227 CLERK - ADVERTISING	125.73	125.73
7012	909 - OK AUTO 4WD AND TIRE	PO 32199 DPW - PLOW REPAIR	258.94	258.94
7013	1831 - OPDYKE'S SALES & SERVICE	PO 32200 DPW	413.92	413.92
7014	156 - OXFORD A-1 TIRE & GAS	PO 32235 DPW - TIRE REPAIR	202.00	202.00
7015	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 32228 POLICE - VET/NORO	63.43	63.43
7016	2629 - PRINT MANAGEMENT SOLUTIONS	PO 32196 CLERK - INK/COPIER	338.00	338.00
7017	98 - RED THE UNIFORM TAILOR	PO 32221 POLICE - UNIFORMS	90.95	90.95
7018	1481 - RICCIARDI BROTHER, INC.	PO 32260 DPW - FIELD MARKING PAINT	329.40	329.40
7019	84 - SANICO INC	PO 32241 DPW - GARBAGE	446.42	446.42
7020	497 - SERVICE TIRE TRUCK CENTERS	PO 32220 POLICE - VEHICLE REPAIR	641.94	641.94
7021	2666 - SHRED-IT USA	PO 32270 DPW - PAPER SHREDDING SERVICE	69.55	69.55
7022	86 - SMITH MOTORS	PO 32258 POLICE - VEHICLE REPAIR	1,371.51	1,371.51
7023	327 - SMITH TRACTOR & EQUIPMENT	PO 32234 DPW - VEHICLE REPAIR	17.90	17.90
7024	1220 - SNYDER'S BUS SERVICE, INC.	PO 32101 POLICE - VEHICLE REPAIR	100.00	100.00
7025	1220 - SNYDER'S BUS SERVICE, INC.	PO 32269 POLICE - TIRES	125.00	125.00
7026	2552 - STAPLES ADVANTAGE	PO 32273 DEPUTY CLERK - OFFICE SUPPLIES	121.47	121.47
7027	87 - STAPLES CREDIT PLAN	PO 32230 FINANCE - OFFICE SUPPLIES	241.94	241.94
7028	87 - STAPLES CREDIT PLAN	PO 32238 DPW - OFFICE SUPPLIES	157.46	157.46
7029	1089 - STEW'S AUTO BODY INC.	PO 32262 POLICE - TOWING	160.00	160.00
7030	88 - STOTZ & FATZINGER OFFICE SUP.	PO 32193 CLERK - NAMEPLATES	15.99	15.99
7031	1038 - SUBURBAN ENERGY SERVICES	PO 32274 DPW - PROPANE	107.26	107.26
7032	1037 - SUN BADGE COMPANY	PO 32222 POLICE - UNIFORMS	491.50	491.50
7033	1298 - TILCON NEW YORK INC.	PO 32252 DPW - ROAD REPAIR	576.30	576.30
7034	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32184 DPW - SUPPLIES	40.97	40.97
7035	2290 - TREASURER, STATE OF NJ	PO 32275 DPW - ELEVATOR INSPECTION	409.00	409.00
7036	2672 - US BANK CUST FOR ATR FUND - NJ & CA	PO 32313 TAX COLLECTOR - REDEMPTION RESOLUTI	1,084.40	1,084.40
7037	2672 - US BANK CUST FOR ATR FUND - NJ & CA	PO 32314 TAX COLLECTOR - REDEMPTION RESOLUTI	804.24	804.24
7038	2672 - US BANK CUST FOR ATR FUND - NJ & CA	PO 32315 TAX COLLECTOR - REDEMPTION RESOLUTI	1,384.45	1,384.45
7039	2410 - US BANK CUT/SASS MUNI VI	PO 32312 TAX COLLECTOR - TAX SALE / REDEMPTI	46,702.71	46,702.71
7040	2069 - VERIZON WIRELESS	PO 32246 POLICE/DPW - CELLPHONES	3,415.10	3,415.10
7041	2069 - VERIZON WIRELESS	PO 32247 POLICE/DPW - CELLPHONES	2,876.79	2,876.79
7042	2020 - VISION SERVICE PLAN	PO 32207 TWP. ADMIN. - VISION BENEFITS	533.26	533.26
7043	72 - VITAL COMMUNICATIONS	PO 32189 TAX ASSESSOR - TAX COMPUTER SYSTEM	612.00	612.00
7044	2401 - WARREN SEPTIC SERVICE, LLC	PO 32263 DPW - SEPTIC TANKS PUMPED	600.00	600.00
7045	77 - WASHINGTON ONE STOP	PO 32261 DPW - SUPPLIES	325.45	325.45
7046	2150 - Wire's Electrical Shop	PO 32195 DPW - GENERATOR SERVICE CONTRACT	725.00	725.00
7047	103 - XEROX CORPORATION	PO 32211 CLERK - COPY MACHINE	1,072.93	1,072.93
7048	613 - ZEE MEDICAL, INC.	PO 32250 DPW - MEDICAL SUPPLIES	272.60	272.60
TOTAL				205,227.77

Total to be paid from Fund 10 CURRENT FUND

205,227.77

205,227.77

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

Check#	Vendor	Description	Payment	Check Total
6931	1133 - FORD CREDIT DEPT. 67-434	PO 32182 POLICE - VEHICLE LEASE	9,285.52	9,285.52
	TOTAL			----- 9,285.52
Total to be paid from Fund 10 CURRENT FUND			9,285.52	
			=====	
			9,285.52	

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

Check#	Vendor	Description	Payment	Check Total
6932	2235 - MOTOR VEHICLE COMMISSION OF N.J.	PO 32183 POLICE - REGISTRATION / JEEP	296.00	296.00
	TOTAL			----- 296.00
Total to be paid from Fund 10 CURRENT FUND			296.00	
		=====		
			296.00	

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

Check#	Vendor	Description	Payment	Check Total
1122	2606 - ODB - THE OLD DOMINION BRUSH COMPAN	PO 32217 DEPUTY CLERK - CLEAN COMMUNITIES GR	319.21	319.21
	TOTAL			----- 319.21
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			319.21	
			=====	
			319.21	

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

Check#	Vendor	Description	Payment	Check Total
1121	1296 - FINELLI CONSULTING ENG. INC.	PO 32298 TWP. ADMIN. - FINELLI / WHITESTONE	1,130.00	1,130.00
	TOTAL			----- 1,130.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND			1,130.00 =====	
			1,130.00	

Tota

Tota

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

Check#	Vendor	Description	Payment	Check Total
1357	1296 - FINELLI CONSULTING ENG. INC.	PO 32291 LUB - FINELLI / WTWM PERMIT 9 ROSEB	630.00	630.00
1358	1296 - FINELLI CONSULTING ENG. INC.	PO 32292 LUB - FINELLI / QUICK CHEK	718.75	718.75
	TOTAL			----- 1,348.75

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

1,348.75

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1,348.75

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

Check#	Vendor	Description	Payment	Check Total
6838	1296 - FINELLI CONSULTING ENG. INC.	PO 32286 LUB - FINELLI / HESS	86.25	86.25
6839	1296 - FINELLI CONSULTING ENG. INC.	PO 32288 LUB - FINELLI / SMITH MOTORS	28.75	28.75
6840	1296 - FINELLI CONSULTING ENG. INC.	PO 32290 LUB - FINELLI / PRIDE BUILDERS	316.25	316.25
6841	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32278 LUB - LAVERY / JUSTO	50.00	50.00
6842	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32283 LUB - LAVERY / JOE JUSTO	25.00	25.00
TOTAL				506.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

506.25

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506.25

List of Bills - (720001) CASH BOND CASH - CHECKING CASH BOND ESCROW FUND

Check#	Vendor	Description	Payment	Check Total
2544	1296 - FINELLI CONSULTING ENG. INC.	PO 32299 TWP. ADMIN. - FINELLI / PINNACLE FI	5,551.93	5,551.93
	TOTAL			----- 5,551.93
Total to be paid from Fund 72 CASH BOND ESCROW FUND			5,551.93 =====	5,551.93

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

Check#	Vendor	Description	Payment	Check Total
1644	2115 - JIORLE'S OFFICE SUPPLIES	PO 32243 UCC - OFFICE SUPPLIES	43.88	43.88
1645	2115 - JIORLE'S OFFICE SUPPLIES	PO 32244 UCC - OFFICE SUPPLIES	92.79	92.79
1646	2195 - TREASURER, STATE OF NEW JERSEY	PO 32210 UCC - STATE PERMIT FEES	1,058.13	1,058.13
	TOTAL			1,194.80

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 1,194.80
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1,194.80

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

Check#	Vendor	Description	Payment	Check Total
1130	2182 - NJ Dept. of Health & Senior Service	PO 32233 DEPUTY CLERK - DOG LICENSE	173.40	173.40
	TOTAL			----- 173.40
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			173.40	
			=====	
			173.40	