

BILLS LIST

AUGUST 18,2015

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7459 - 7561	\$174,875.24
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1129 - 1131	\$5,738.58
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK#1085 - 1091	\$2,550.85
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1394 - 1403	\$7,811.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 10226 - 10231	\$2,066.25
<u>CASH BOND ESCROW FUND:</u>	CHK# 2545	\$22,197.23
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1654	\$28.67
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1137	\$99.00
<u>PAYROLL:</u>		
JULY 31,2015		\$223,805.07
AUGUST 14,2015		\$197,085.58
	TOTAL	\$636,257.97

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

Check#	Vendor	Description	Payment	Check Total
7459	2355 - ACTION DATA SERVICES	PO 32869 FINANCE - PAYROLL	561.58	561.58
7460	1650 - AETNA	PO 32828 TWP. ADMIN. - HEALTH BENEFITS	32,611.98	32,611.98
7461	793 - AIRGAS USA	PO 32820 DPW	43.63	43.63
7462	2092 - LOUIS CICALA	PO 32801 POLICE - COMPUTER MAINTENANCE	347.50	347.50
7463	1714 - BILL HODGE ELECTRIC	PO 32806 DPW - GENERATOR REPAIR	189.93	189.93
7464	192 - C & M AUTO PARTS	PO 32789 POLICE - VEHICLE REPAIR	693.45	693.45
7465	192 - C & M AUTO PARTS	PO 32790 POLICE - VEHICLE REPAIR	599.26	599.26
7466	192 - C & M AUTO PARTS	PO 32791 POLICE - VEHICLE REPAIR	349.57	349.57
7467	192 - C & M AUTO PARTS	PO 32794 POLICE - VEHICLE REPAIR	345.34	345.34
7468	214 - CERTIFIED SPEEDOMETER SERVICE	PO 32802 POLICE - VEHICLE CALIBRATED	412.50	412.50
7469	2570 - CEUNION	PO 32894 DEPUTY CLERK - SEMINAR	89.00	89.00
7470	2358 - CINTAS CORPORATION #101	PO 32864 DPW - MAT RENTALS	615.27	615.27
7471	1747 - CIVIL SOLUTIONS	PO 32875 TAX ASSESSOR - TAX MAPS	1,975.00	1,975.00
7472	2437 - COMCAST	PO 32807 DPW - TELEPHONE SERVICE	619.66	619.66
7473	1498 - COMCAST	PO 32849 DPW - CABLE SERVICE	65.12	65.12
7474	1498 - COMCAST	PO 32850 DPW - CABLE SERVICE	99.97	99.97
7475	1498 - COMCAST	PO 32851 DPW - CABLE SERVICE	106.45	106.45
7476	1498 - COMCAST	PO 32852 DPW - CABLE SERVICE	126.67	126.67
7477	1498 - COMCAST	PO 32853 DPW - CABLE SERVICES	20.26	20.26
7478	284 - CRISTAL ASSOCIATES	PO 32823 DPW - CLEANING SUPPLIES	848.50	848.50
7479	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32895 TAX ASSESSOR - TAX APPEAL	208.00	208.00
7480	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32896 TAX ASSESSOR - TAX APPEAL	218.12	218.12
7481	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32897 TAX ASSESSOR - TAX APPEAL	78.00	78.00
7482	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32898 TAX ASSESSOR - TAX APPEAL	80.42	80.42
7483	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32899 TAX ASSESSOR - TAX APPEAL	173.48	173.48
7484	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32900 TAX ASSESSOR - TAX APPEAL	117.00	117.00
7485	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32901 TAX ASSESSOR - TAX APPEAL	575.00	575.00
7486	1107 - DONALD J. FARINO	PO 32854 TWP. ADMIN. - LEGAL	500.00	500.00
7487	1107 - DONALD J. FARINO	PO 32876 TWP. ADMIN. - LEGAL	500.00	500.00
7488	2693 - ECLECTIC ARCHITECTURE LLC	PO 32841 TWP. ADMIN. - FRIESE PROPERTY/MEADO	2,760.00	2,760.00
7489	2693 - ECLECTIC ARCHITECTURE LLC	PO 32842 TWP. ADMIN. - FRIESE / MEADOW BREEZ	3,450.00	3,450.00
7490	2693 - ECLECTIC ARCHITECTURE LLC	PO 32882 TWP. ADMIN. - MEADOW BREEZE PARK GR	690.00	690.00
7491	43 - ELIZABETHTOWN GAS	PO 32809 DPW - NATURAL GAS	86.65	86.65
7492	43 - ELIZABETHTOWN GAS	PO 32810 DPW - NATURAL GAS SERVICE	16.46	16.46
7493	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32870 FINANCE - PAYROLL	669.63	669.63
7494	2225 - WEX BANK	PO 32885 POLICE/DPW - VEHICLE FUEL	8,691.89	8,691.89
7495	47 - FAMILY AFFAIR FLORIST	PO 32798 CLERK - FERRI/FUNERAL FLOWERS	60.00	60.00
7496	1296 - FINELLI CONSULTING ENG. INC.	PO 32912 LUB - FINELLI / LUB	57.50	57.50
7497	1296 - FINELLI CONSULTING ENG. INC.	PO 32913 TWP. ADMIN. - FINELLI / GENERAL	330.00	330.00
7498	1296 - FINELLI CONSULTING ENG. INC.	PO 32914 TWP. ADMIN. - FINELLI / COAH	490.00	490.00
7499	1296 - FINELLI CONSULTING ENG. INC.	PO 32915 TWP. ADMIN. - FINELLI / WWMP	1,609.95	1,609.95
7500	1133 - FORD CREDIT DEPT. 67-434	PO 32921 POLICE - 2014 INTERCEPTOR SEDAN	26,555.81	26,555.81
7501	1286 - FOSTER AND COMPANY, INC.	PO 32804 DPW - PARTS/SHOP	260.75	260.75
7502	46 - FRANK RYMON & SON INC	PO 32833 DPW - VEHICLE REPAIR	133.91	133.91
7503	2065 - FRANKLIN TOWNSHIP	PO 32879 DPW - PURCHASE OF MAULDIN PAVER/CHAM	2,500.00	2,500.00
7504	444 - GALLS INC.	PO 32826 POLICE - 12V BATTERIES	527.96	527.96
7505	2580 - GERALD MAGYAR SR.	PO 32832 POLICE - REIMBURSEMENT OF SUPPLIES	220.23	220.23
7506	1048 - INDUSTRIAL APPRAISAL COMPANY	PO 32862 TWP. ADMIN. - APPRAISAL	185.00	185.00
7507	50 - JCP&L	PO 32843 DPW - ELECTRIC SERVICES	7.56	7.56
7508	50 - JCP&L	PO 32844 DPW - ELECTRIC SERVICE	28.99	28.99
7509	50 - JCP&L	PO 32845 DPW - ELECTRIC SERVICE	74.01	74.01
7510	50 - JCP&L	PO 32858 DPW - ELECTRIC SERVICE	6,438.24	6,438.24
7511	2141 - JDM GROUP	PO 32815 TWP. ADMIN - IT EXPENSES	3,214.50	3,214.50
7512	2141 - JDM GROUP	PO 32836 TWP. ADMIN. - IT EXPENSES	3,317.50	3,317.50
7513	2691 - JEFFREY R. SURENIAN & ASSOCIATES	PO 32835 TWP. ADMIN - COAH FILING	2,000.00	2,000.00
7514	1909 - KEY BENEFIT ADMINISTRATORS	PO 32877 TWP. ADMIN. - BENEFITS CARD/FLEX CA	19,054.17	19,054.17
7515	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32902 TWP. ADMIN. - LEGAL	1,171.48	1,171.48
7516	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32903 TWP. ADMIN. - LEGAL	37.50	37.50
7517	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32904 TWP. ADMIN. - LEGAL	3,138.91	3,138.91
7518	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32905 TWP. ADMIN. - LEGAL	25.00	25.00
7519	216 - LIN SUPPLY COMPANY	PO 32821 DPW - PARTS	46.13	46.13
7520	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 32863 DPW - DRUM/OIL	575.00	575.00

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

Check#	Vendor	Description	Payment	Check Total
7521	507 - MARK GARA	PO 32884 DPW - REIMBURSEMENT	69.69	69.69
7522	1143 - MR. JOHN, INC.	PO 32871 DPW - RESTROOM RENTALS	665.00	665.00
7523	2411 - NESTLE PURE LIFE	PO 32867 DPW - WATER RENTAL	57.60	57.60
7524	2411 - NESTLE PURE LIFE	PO 32868 DPW - WATER RENTAL	32.30	32.30
7525	1363 - NISIVOCIA, LLP	PO 32797 FINANCE - 2014 AUDIT	12,675.00	12,675.00
7526	56 - NJ AMERICAN WATER CO	PO 32846 DPW - WATER SERVICE	86.97	86.97
7527	56 - NJ AMERICAN WATER CO	PO 32847 DPW - WATER SERVICE	74.21	74.21
7528	56 - NJ AMERICAN WATER CO	PO 32848 DPW - WATER SERVICE	26.32	26.32
7529	56 - NJ AMERICAN WATER CO	PO 32855 DPW - WATER SERVICE	13.57	13.57
7530	56 - NJ AMERICAN WATER CO	PO 32856 DPW - WATER SERVICE	26.32	26.32
7531	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 32795 CLERK - NJ MUNICIPAL MAGAZINES	100.00	100.00
7532	1302 - TREASURER STATE OF NJ/1995 GT	PO 32812 FINANCE - 1995 GREEN TRUST FUND/MEA	9,128.85	9,128.85
7533	1242 - OXFORD AUTO & TIRE	PO 32830 DPW - VEHICLE REPAIR	624.37	624.37
7534	445 - PCFA OF WARREN COUNTY	PO 32883 DPW - STREET SWEEPING	602.14	602.14
7535	2526 - WEX BANK	PO 32873 DPW - VEHICLE FUEL	193.93	193.93
7536	2631 - R & R LAWN SERVICE, INC.	PO 32880 DPW - GRUB CONTROL	1,300.00	1,300.00
7537	98 - RED THE UNIFORM TAILOR	PO 32860 POLICE - UNIFORMS	1,059.00	1,059.00
7538	1032 - S. ROTONDI & SONS INC.	PO 32805 DPW - GRASS	480.00	480.00
7539	1447 - SAMZIES UNIFORMS	PO 32825 POLICE - UNIFORMS	1,851.12	1,851.12
7540	84 - SANICO INC	PO 32865 DPW - GARBAGE	446.42	446.42
7541	497 - SERVICE TIRE TRUCK CENTERS	PO 32799 POLICE - VEHICLE REPAIR	1,076.69	1,076.69
7542	124 - SHERWIN WILLIAMS	PO 32840 DPW - PAINT	29.57	29.57
7543	2666 - SHRED-IT USA	PO 32808 DPW - SHREDDING/RECYCLING	69.55	69.55
7544	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 32803 POLICE - EVIDENCE ID LABEL	47.85	47.85
7545	86 - SMITH MOTORS	PO 32861 POLICE - VEHICLE REPAIR	176.97	176.97
7546	682 - STORR TRACTOR COMPANY	PO 32800 DPW - PARTS	398.40	398.40
7547	1037 - SUN BADGE COMPANY	PO 32893 POLICE - UNIFORMS	11.00	11.00
7548	70 - THE EXPRESS-TIMES	PO 32834 CLERK - ADVERTISING	2,101.53	2,101.53
7549	2013 - TIPTOP CLEANERS	PO 32814 POLICE - UNIFORM DRYCLEANING	975.10	975.10
7550	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32831 DPW	102.19	102.19
7551	2069 - VERIZON WIRELESS	PO 32811 POLICE /DPW - CELLPHONE SERVICE	2,226.92	2,226.92
7552	2020 - VISION SERVICE PLAN	PO 32796 TWP. ADMIN. - VISION BENEFITS	536.09	536.09
7553	72 - VITAL COMMUNICATIONS	PO 32822 TAX ASSESSOR	612.00	612.00
7554	189 - WARREN MATERIALS	PO 32792 DPW - ROAD REPAIR	57.13	57.13
7555	189 - WARREN MATERIALS	PO 32793 DPW - R0877OAD REPAIR	229.09	229.09
7556	189 - WARREN MATERIALS	PO 32866 DPW - ROAD REPAIR	400.49	400.49
7557	645 - WASHINGTON BORO	PO 32813 DPW - PURCHASE OF MAULDIN PAVER/CHA	2,500.00	2,500.00
7558	266 - WASHINGTON CELEBRATES AMERICA	PO 32881 TWP. ADMIN. - WASH. CELEBRATES PARA	1,000.00	1,000.00
7559	77 - WASHINGTON ONE STOP	PO 32857 DPW - SUPPLIES	128.82	128.82
7560	103 - XEROX CORPORATION	PO 32824 CLERK - COPY MACHINE	971.30	971.30
7561	613 - ZEE MEDICAL, INC.	PO 32829 DPW - MEDICAL CABINETS	116.35	116.35
TOTAL				----- 174,875.24

Total to be paid from Fund 10 CURRENT FUND

174,875.24

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174,875.24

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

Check#	Vendor	Description	Payment	Check Total
1129	341 - DOVE ENVIROMENTAL EDUCATION	PO 32886 DEPUTY CLERK - CLEAN COMMUNITIES	570.00	570.00
1130	2390 - ORIENTAL TRADING COMPANT, INC.	PO 32827 DEPUTY CLERK - CLEAN COMMUNITIES	461.58	461.58
1131	98 - RED THE UNIFORM TAILOR	PO 32859 POLICE - BODY ARMOR	4,707.00	4,707.00
	TOTAL			----- 5,738.58

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 5,738.58
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 5,738.58

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

Check#	Vendor	Description	Payment	Check Total
1085	2314 - A & P - BANK OF AMERICA - LOCKBOX 6	PO 32889 SUMMER RECREATION - FOOD/SNACKS	272.97	272.97
1086	1503 - ANN MARGOLIN	PO 32892 SUMMER RECREATION - REIMBURSEMENT/S	226.36	226.36
1087	1143 - MR. JOHN, INC.	PO 32872 RECREATION - RESTROOM RENTALS	85.00	85.00
1088	2695 - OAKWOOD LANES	PO 32891 SUMMER RECREATION - BOWLING	567.50	567.50
1089	71 - TAYLOR RENTAL CENTER	PO 32890 SUMMER RECREATION - MOON WALK & SLI	1,045.00	1,045.00
1090	2694 - VICKI ROBINSON	PO 32887 SUMMER RECREATION - REIMBURSEMENT	336.06	336.06
1091	77 - WASHINGTON ONE STOP	PO 32888 SUMMER RECREATION - SPONGES/WATER D	17.96	17.96
TOTAL				2,550.85

Total to be paid from Fund 28 RECREATION TRUST FUND

2,550.85
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2,550.85

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

Check#	Vendor	Description	Payment	Check Total
1394	1296 - FINELLI CONSULTING ENG. INC.	PO 32816 LUB - FINELLI / 101 FOUNDATION	143.75	143.75
1395	1296 - FINELLI CONSULTING ENG. INC.	PO 32908 LUB - DESAPIO	2,043.75	2,043.75
1396	1296 - FINELLI CONSULTING ENG. INC.	PO 32910 LUB - FINELLI / HAWK POINT MEDICAL	1,922.50	1,922.50
1397	1296 - FINELLI CONSULTING ENG. INC.	PO 32911 LUB - FINELLI / JOHNSON	460.00	460.00
1398	1296 - FINELLI CONSULTING ENG. INC.	PO 32919 LUB - FINELLI / 101 FOUNDATION	287.50	287.50
1399	1296 - FINELLI CONSULTING ENG. INC.	PO 32920 LUB - FINELLI / 101 FOUNDATION	287.50	287.50
1400	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32906 LUB - ASBURY FARMS	312.50	312.50
1401	2667 - SCARLET DOYLE	PO 32917 LUB - 101 FOUNDATION	649.00	649.00
1402	2667 - SCARLET DOYLE	PO 32918 LUB - 101 FOUNDATION	385.00	385.00
1403	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32916 LUB - 101 FOUNDATION	1,320.00	1,320.00

TOTAL

7,811.50

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

7,811.50

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7,811.50

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

Check#	Vendor	Description	Payment	Check Total
10226	1296 - FINELLI CONSULTING ENG. INC.	PO 32676 LUB - FINELLI / SMITH MOTORS	345.00	345.00
10227	1296 - FINELLI CONSULTING ENG. INC.	PO 32817 LUB - FINELLI / SMITH MOTORS	256.25	256.25
10228	1296 - FINELLI CONSULTING ENG. INC.	PO 32909 LUB - FINELLI / SMITH MOTORS	575.00	575.00
10229	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30227 LUB - CILO / SUPPLEE	440.00	440.00
10230	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32818 LUB - LAVERY / SMITH MOTORS	162.50	162.50
10231	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32907 LUB - SMITH MOTORS	287.50	287.50
TOTAL				----- 2,066.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

2,066.25
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2,066.25

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

Check#	Vendor	Description	Payment	Check Total
2545	86 - SMITH MOTORS	PO 32819 FINANCE - BOND REIMBURSEMENT	22,197.23	22,197.23
	TOTAL			----- 22,197.23
Total to be paid from Fund 72 CASH BOND ESCROW FUND			22,197.23	
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			22,197.23	

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

Check#	Vendor	Description	Payment	Check Total
1654	2225 - WEX BANK	PO 32874 UCC - VEHICLE FUEL	28.67	28.67
	TOTAL			----- 28.67
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			28.67	
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			28.67	

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

Check#	Vendor	Description	Payment	Check Total
1137	2182 - NJ Dept. of Health & Senior Service	PO 32878 DEPUTY CLERK - DOG LICENSE	99.00	99.00
	TOTAL			----- 99.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			99.00	
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			99.00	