

BILLS LIST

JUNE 16,2015

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7188 - 7322	\$357,060.11
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1125	\$784.50
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK#1082	\$76.94
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1371 - 1380	\$10,980.75
<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# 1649	\$63.38
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1133	\$10.80
<u>PAYROLL:</u>		
MAY 22,2015		\$189,949.25
JUNE 05,2015		\$198,869.56
	TOTAL	\$757,795.29

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

Check#	Vendor	Description	Payment	Check Total
7188	1218 - ABILITIES OF NW JERSEY INC	PO 32567 DPW - SHIRTS	24.07	24.07
7189	1218 - ABILITIES OF NW JERSEY INC	PO 32620 POLICE - DARE SHIRTS	1,742.50	1,742.50
7190	2355 - ACTION DATA SERVICES	PO 32536 FINANCE - PAYROLL	287.76	287.76
7191	2524 - ADELE SNYDER	PO 32587 POLICE - NOTARY REIMBURSEMENT	40.00	40.00
7192	1578 - ADVANCE AUTO PARTS	PO 32589 POLICE - VEHICLE REPAIR	669.95	669.95
7193	1650 - AETNA	PO 32579 TWP. ADMIN. - HEALTH & DENTAL BENEF	37,828.38	37,828.38
7194	793 - AIRGAS USA	PO 32513 DPW - HAZARDOUS GAS	58.72	58.72
7195	2092 - LOUIS CICALA	PO 32577 POLICE - COMPUTER MAINTENANCE	440.00	440.00
7196	2679 - ALS - AMTEC LESS LETHAL SYSTEMS	PO 32478 POLICE - RUBBER BULLETS	1,785.00	1,785.00
7197	2388 - ANN KILDUFF	PO 32569 DEPUTY CLERK - ACTING CLERK	150.00	150.00
7198	805 - B & R UNIFORMS	PO 32586 POLICE - BOOTS/UNIFORM	324.90	324.90
7199	2376 - BANK OF THE WEST	PO 32485 DPW - STREET SWEEPER	30,580.64	30,580.64
7200	379 - BROOKS SCHOTT	PO 32588 POLICE - NOTARY REIMBURSEMENT	45.00	45.00
7201	1692 - BUDD OIL	PO 32526 DPW - PROPANE	31.58	31.58
7202	1692 - BUDD OIL	PO 32527 DPW - PROPANE	14.10	14.10
7203	2473 - C & D COMPUTER SUPPLIERS, INC	PO 32495 FINANCE - W-2 ENVELOPES	36.04	36.04
7204	192 - C & M AUTO PARTS	PO 32591 POLICE - VEHICLE REPAIR	423.20	423.20
7205	214 - CERTIFIED SPEEDOMETER SERVICE	PO 32575 POLICE - VEHICLE CALIBRATION	112.50	112.50
7206	93 - CHERRYBROOK	PO 32492 POLICE - K9 DOG	141.98	141.98
7207	2358 - CINTAS CORPORATION #101	PO 32534 DPW - MAT RENTALS	455.70	455.70
7208	1747 - CIVIL SOLUTIONS	PO 32325 TAX ASSESSOR - TAX MAPS	987.50	987.50
7209	875 - COLLIS TRUCK PARTS	PO 32560 DPW - TRUCK REPAIR	540.00	540.00
7210	2437 - COMCAST	PO 32517 DPW - TELEPHONE SERVICE	625.86	625.86
7211	1498 - COMCAST	PO 32554 DPW - CABLE SERVICE	613.47	613.47
7212	1498 - COMCAST	PO 32555 DPW - CABLE SERVICE	74.58	74.58
7213	1498 - COMCAST	PO 32556 DPW - CABLE SERVICE	106.45	106.45
7214	1498 - COMCAST	PO 32557 DPW - CABLE SERVICE	126.62	126.62
7215	1498 - COMCAST	PO 32613 DPW - CABLE	109.40	109.40
7216	284 - CRISTAL ASSOCIATES	PO 32490 DPW - CLEANING SUPPLIES	105.70	105.70
7217	284 - CRISTAL ASSOCIATES	PO 32514 DPW - RESTROOM SUPPLIES	68.90	68.90
7218	2275 - DARYL DETRICK	PO 32572 DPW - BRIDGE/NATURE TRAIL	111.44	111.44
7219	1672 - DECATUR ELECTRONICS, INC.	PO 31646 POLICE - TRANSMITTER BELT CLIP	215.00	215.00
7220	2683 - DENISE GUETERMAN	PO 32571 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
7221	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32594 TAX ASSESSOR - DIFRANCESCO / LEGAL	192.56	192.56
7222	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32595 TAX ASSESSOR - DIFRANCESCO / LEGAL	13.00	13.00
7223	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32596 TAX ASSESSOR - DIFRANCESCO / LEGAL	783.41	783.41
7224	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32597 TAX ASSESSOR - DIFRANCESCO / LEGAL	468.00	468.00
7225	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32598 TAX ASSESSOR - DIFRANCESCO / 390 RO	783.08	783.08
7226	1107 - DONALD J. FARINO	PO 32540 TWP. ADMIN. - LEGAL	500.00	500.00
7227	1107 - DONALD J. FARINO	PO 32558 TWP. ADMIN. - LEGAL	500.00	500.00
7228	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 32574 POLICE - SIMULATOR/BREATH	169.00	169.00
7229	2529 - ELILEEN PARKS	PO 32563 TAX ASSESSOR - REIMBURSEMENT	500.64	500.64
7230	43 - ELIZABETHTOWN GAS	PO 32551 DPW - NATURAL GAS SERVICE	62.04	62.04
7231	43 - ELIZABETHTOWN GAS	PO 32552 DPW - NATURAL GAS SERVICE	201.18	201.18
7232	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32539 FINANCE - PAYROLL	96.68	96.68
7233	2225 - WEX BANK	PO 32584 POLICE/DPW - VEHICLE FUEL	8,513.89	8,513.89
7234	1332 - FEILBACH WELDING	PO 32486 DPW - WELD ON OIL PAN	55.00	55.00
7235	1296 - FINELLI CONSULTING ENG. INC.	PO 32603 TWP. ADMIN. - FINELLI / WWMP	383.75	383.75
7236	1296 - FINELLI CONSULTING ENG. INC.	PO 32604 TWP. ADMIN. - FINELLI - BRASS CASTL	425.00	425.00
7237	1296 - FINELLI CONSULTING ENG. INC.	PO 32605 TWP. ADMIN. - FINELLI /GEN. MUNICI	520.00	520.00
7238	1296 - FINELLI CONSULTING ENG. INC.	PO 32610 LUB - FINELLI / LUB	28.75	28.75
7239	1133 - FORD CREDIT DEPT. 67-434	PO 32481 POLICE - (2) 2015 INTERCEPTOR SEDAN	30,690.79	30,690.79
7240	1133 - FORD CREDIT DEPT. 67-434	PO 32623 POLICE - 2013 CHEVY TAHOE LEASE	14,629.12	14,629.12
7241	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 32491 CLERK - POSTAGE MACHINE	117.00	117.00
7242	467 - FRANK BLANCHE SIGNS	PO 32566 DPW - SIGNS/NATURE TRAIL	239.00	239.00
7243	444 - GALLS INC.	PO 32497 POLICE - SABRE RED AEROSOL	72.04	72.04
7244	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 32509 DPW - SIGNS	55.00	55.00
7245	49 - GOOD IMPRESSIONS	PO 32500 DPW - BUSINESS CARDS	44.38	44.38
7246	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 32625 DPW - CONDO SNOW REIMBURSEMENT	390.61	390.61
7247	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 32626 DPW - 2014 CONDO LIGHT REIMBURSEM	1,015.00	1,015.00
7248	2251 - HAWK POINTE PROPERTY OWNERS ASSOC.	PO 32624 DPW - STREET LIGHT REIMBURSEMENT 20	2,539.50	2,539.50
7249	52 - HOME DEPOT CREDIT SERVICES	PO 32561 DPW - RESTROOM DOOR	64.98	64.98

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

Check#	Vendor	Description	Payment	Check Total
7250	52 - HOME DEPOT CREDIT SERVICES	PO 32565 DPW - HIKING TRAIL POSTS	32.85	32.85
7251	50 - JCP&L	PO 32524 DPW - ELECTRICAL SERVICE	55.63	55.63
7252	50 - JCP&L	PO 32525 DPW - ELECTRIC SERVICE	51.89	51.89
7253	50 - JCP&L	PO 32550 DPW - ELECTRIC SERVICE	7,625.49	7,625.49
7254	2141 - JDM GROUP	PO 32504 TWP ADMIN - IT MONTHLY SERVICE	1,355.00	1,355.00
7255	878 - JIM MC DONALD - PETTY CASH	PO 32590 POLICE - PETTY CASH	245.50	245.50
7256	2115 - JIORLE'S OFFICE SUPPLIES	PO 32585 POLICE - OFFICE SUPPLIES	266.93	266.93
7257	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 32592 TWP. ADMIN - CILO / HIGHLANDS	110.00	110.00
7258	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 32488 POLICE - VEHICLE REPAIR	368.84	368.84
7259	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 32622 POLICE - VEHICLE REPAIR	1,840.18	1,840.18
7260	1909 - KEY BENEFIT ADMINISTRATORS	PO 32562 TWP. ADMIN. - FLEX CARD BENEFITS	29,927.21	29,927.21
7261	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 32501 DPW - ANNUAL EXTINGUISHER INSPECTIO	1,155.50	1,155.50
7262	216 - LIN SUPPLY COMPANY	PO 32489 DPW - A/C	3.78	3.78
7263	853 - M & W COMMUNICATIONS, INC.	PO 32559 DPW - RADIOS	1,450.15	1,450.15
7264	107 - MGL PRINTING SOLUTIONS	PO 32515 TAX COLLECTOR - TAX BILLS	671.40	671.40
7265	1921 - MONTAGE ENTERPRISES INC	PO 32494 DPW	729.94	729.94
7266	1143 - MR. JOHN, INC.	PO 32537 DPW - RESTROOM RENTALS	665.00	665.00
7267	575 - MUSCONETCONG WATERSHED ASSOC	PO 32480 TWP. ADMIN. - LIME KILN PLAQUE	500.00	500.00
7268	2682 - MYKAYLO BUCHYN	PO 32570 DPW - MAILBOX REIMBURSEMENT	118.80	118.80
7269	2411 - NESTLE PURE LIFE	PO 32528 DPW - WATER RENTAL	40.75	40.75
7270	2411 - NESTLE PURE LIFE	PO 32529 DPW - WATER RENTAL	17.38	17.38
7271	690 - NEW JERSEY PLANNING OFFICIALS	PO 32496 LUB - SEMINAR/SCHNETZER	70.00	70.00
7272	56 - NJ AMERICAN WATER CO	PO 32518 DPW - WATER SERVICE	199.42	199.42
7273	56 - NJ AMERICAN WATER CO	PO 32519 DPW - WATER SERVICE	161.18	161.18
7274	56 - NJ AMERICAN WATER CO	PO 32520 DPW - WATER SERVICE	140.41	140.41
7275	56 - NJ AMERICAN WATER CO	PO 32521 DPW - WATER SERVICE	17.18	17.18
7276	56 - NJ AMERICAN WATER CO	PO 32522 DPW - WATER SERVICE	26.32	26.32
7277	56 - NJ AMERICAN WATER CO	PO 32523 DPW - WATER SERVICE	13.57	13.57
7278	56 - NJ AMERICAN WATER CO	PO 32611 DPW - WATER SERVICE	33.92	33.92
7279	56 - NJ AMERICAN WATER CO	PO 32612 DPW - WATER SERVICE	13.57	13.57
7280	1636 - TREASURE - STATE OF NEW JERSEY	PO 32499 DPW - STORMWATER	500.00	500.00
7281	2680 - NJASRO	PO 32483 POLICE - SRO SCHOOL LIAISON TRAININ	1,400.00	1,400.00
7282	1302 - TREASURER STATE OF NJ/1995 GT	PO 32615 FINANCE - GARDEN STATE PRESERVATION	15,545.80	15,545.80
7283	2536 - NJMMA	PO 32618 TWP. ADMIN. - 2015 MEMBERSHIP FEE	225.00	225.00
7284	1777 - NJN PUBLISHING	PO 32510 CLERK - ADVERTISING	220.10	220.10
7285	1242 - OXFORD AUTO & TIRE	PO 32583 POLICE - WHEEL ALIGNMENT	181.70	181.70
7286	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 32493 POLICE - K9 DOG / NORO	37.05	37.05
7287	2526 - WEX BANK	PO 32548 DPW - VEHICLE FUEL	148.61	148.61
7288	2684 - R & H TRUCK PARTS & SERVICES, INC.	PO 32614 POLICE - FREON	89.95	89.95
7289	98 - RED THE UNIFORM TAILOR	PO 32581 POLICE - UNIFORMS	280.56	280.56
7290	1481 - RICCIARDI BROTHER, INC.	PO 32535 DPW - FIELD MARKING PAINT	1,581.25	1,581.25
7291	1032 - S. ROTONDI & SONS INC.	PO 32505 DPW	480.00	480.00
7292	84 - SANICO INC	PO 32547 DPW - GARBAGE SERVICE	446.42	446.42
7293	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32601 LUB - GRUENBERG / LEGAL	1,058.50	1,058.50
7294	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32602 LUB - GRUENBERG / WEEPING WILLOW	43.50	43.50
7295	497 - SERVICE TIRE TRUCK CENTERS	PO 32576 POLICE - TIRES	373.95	373.95
7296	2666 - SHRED-IT USA	PO 32511 DPW - PAPER RECYCLING	69.55	69.55
7297	327 - SMITH TRACTOR & EQUIPMENT	PO 32568 DPW - TRACTOR REPAIR	338.21	338.21
7298	1220 - SNYDER'S BUS SERVICE, INC.	PO 32621 POLICE - BALANCE TIRES	160.00	160.00
7299	2444 - STATEWIDE INSURANCE FUND	PO 32553 CLERK - STATEWIDE INSURANCE	60,634.25	60,634.25
7300	682 - STORR TRACTOR COMPANY	PO 32512 DPW	66.99	66.99
7301	1037 - SUN BADGE COMPANY	PO 32578 POLICE - UNIFORM	211.50	211.50
7302	2465 - THOMSON REUTERS - WEST	PO 32498 CLERK - SUBSCRIPTION	600.00	600.00
7303	1298 - TILCON NEW YORK INC.	PO 32532 DPW - ROAD REPAIR	1,619.04	1,619.04
7304	2013 - TIPTOP CLEANERS	PO 32582 POLICE - DRY CLEANING	980.80	980.80
7305	226 - TOM BARTHA & SON ESCAVATING	PO 32487 DPW - TOPSOIL	125.00	125.00
7306	1877 - TOWNSHIP OF MANSFIELD	PO 32531 FINANCE - MUNICIPAL COURT	27,665.54	27,665.54
7307	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32533 DPW - SUPPLIES	81.81	81.81
7308	2651 - US BANK CUST FOR BV001 TRUST	PO 32516 TAX COLLECTOR - REDEMPTION RESOLUTIO	41,557.35	41,557.35
7309	2069 - VERIZON WIRELESS	PO 32580 POLICE/DPW - CELLPHONES	1,817.14	1,817.14
7310	2020 - VISION SERVICE PLAN	PO 32530 TWP. ADMIN. - VISION BENEFITS	536.09	536.09
7311	72 - VITAL COMMUNICATIONS	PO 32506 LUB - FARMLAND	173.10	173.10
7312	72 - VITAL COMMUNICATIONS	PO 32507 TAX ASSESSOR - MOD IV & CAMA TAX SY	612.00	612.00

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

Check#	Vendor	Description	Payment	Check Total
7313	189 - WARREN MATERIALS	PO 32541 DPW - ROAD REPAIR	2,179.10	2,179.10
7314	189 - WARREN MATERIALS	PO 32542 DPW - ROAD REPAIR	492.02	492.02
7315	189 - WARREN MATERIALS	PO 32543 DPW - ROAD REPAIR	230.37	230.37
7316	189 - WARREN MATERIALS	PO 32544 DPW - ROAD REPAIR	779.26	779.26
7317	189 - WARREN MATERIALS	PO 32545 DPW - ROAD REPAIR	688.26	688.26
7318	77 - WASHINGTON ONE STOP	PO 32573 DPW - SUPPLIES	79.97	79.97
7319	103 - XEROX CORPORATION	PO 32508 CLERK - COPY MACHINE	1,153.31	1,153.31
7320	2592 - Z-MEDICA, LLC	PO 32482 POLICE - QUICKCLOT PRODUCT	351.52	351.52
7321	613 - ZEE MEDICAL, INC.	PO 32503 POLICE - MEDICAL CABINET	69.14	69.14
7322	613 - ZEE MEDICAL, INC.	PO 32546 DPW - MEDICAL CABINETS	288.27	288.27
TOTAL				357,060.11

Total to be paid from Fund 10 CURRENT FUND

357,060.11

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357,060.11

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

Check#	Vendor	Description	Payment	Check Total
1125	98 - RED THE UNIFORM TAILOR	PO 32502 POLICE - BODY ARMOR	784.50	784.50
	TOTAL			----- 784.50
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			784.50	
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			784.50	

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

Check#	Vendor	Description	Payment	Check Total
1082	1143 - MR. JOHN, INC.	PO 32538 REC. - RESTROOM RENTALS	76.94	76.94
	TOTAL			----- 76.94
Total to be paid from Fund 28 RECREATION TRUST FUND			76.94	
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			76.94	

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

Check#	Vendor	Description	Payment	Check Total
1371	1296 - FINELLI CONSULTING ENG. INC.	PO 32606 LUB - FINELLI / HICKS	302.50	302.50
1372	1296 - FINELLI CONSULTING ENG. INC.	PO 32607 LUB - FINELLI / WASHINGTON SOLAR	661.25	661.25
1373	1296 - FINELLI CONSULTING ENG. INC.	PO 32608 LUB - FINELLI / JOHNSON	1,207.50	1,207.50
1374	1296 - FINELLI CONSULTING ENG. INC.	PO 32609 LUB - FINELLI / DESAPIO	3,852.50	3,852.50
1375	2667 - SCARLET DOYLE	PO 32593 LUB - DOYLE / DESAPIO	495.00	495.00
1376	2667 - SCARLET DOYLE	PO 32619 LUB - DOYLE / 101 FOUNDATION	522.50	522.50
1377	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32600 LUB - GRUENBERG / DESAPIO	1,711.00	1,711.00
1378	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32616 LUB - GRUENBERG / 101 FOUNDATION	290.00	290.00
1379	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32617 LUB - GRUENBERG / 101 FOUNDATION	1,638.50	1,638.50
1380	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 32599 LUB - VAN CLEEF / JOHNSON CHRYSLER	300.00	300.00
TOTAL				10,980.75

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

10,980.75
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10,980.75

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

Check#	Vendor	Description	Payment	Check Total
1649	2225 - WEX BANK	PO 32549 UCC - VEHICLE FUEL	63.38	63.38
	TOTAL			----- 63.38

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 63.38
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63.38

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

Check#	Vendor	Description	Payment	Check Total
1133	2182 - NJ Dept. of Health & Senior Service	PO 32564 DEPUTY CLERK - DOG LICENSE	10.80	10.80
	TOTAL			----- 10.80
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			10.80	
			=====	
			10.80	