

# **BILLS LIST**

## **SEPTEMBER 15,2015**

**CURRENT FUND/TREASURER ACCOUNT:**

DJ # 1145 - EBAY TRANSACTION FEES

CHK# 7562 - 7681

**\$248,803.95**

WIRE#20150915 - 00021

**\$500.00**

**STATE AND FEDERAL GRANT FUND:**

CHK#1132

**\$570.00**

**GENERAL CAPITAL FUND:**

**RECREATION TRUST FUND:**

CHK#1092 - 1093

**\$255.00**

**OPEN SPACE TRUST FUND:**

**DEVELOPERS ESCROW FUND - PNC ACCOUNT:**

CHK#1404 - 1424

**\$15,161.25**

**DEVELOPERS ESCROW FUND - WELLS FARGO:**

**CASH BOND ESCROW FUND:**

**COAH TRUST FUND**

**UNIFORM CONSTRUCTION CODE TRUST:**

CHK# 1655 - 1657

**\$247.71**

**ANIMAL CONTROL LICENSE FUND:**

CHK# 1138 - 1139

**\$693.00**

**PAYROLL:**

AUGUST 28,2015

**\$184,706.93**

SEPTEMBER 11,2015

**\$206,878.68**

**TOTAL**

**\$657,816.52**

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

Check#	Vendor	Description	Payment	Check Total
7562	2355 - ACTION DATA SERVICES	PO 33013 FINANCE - PAYROLL	291.28	291.28
7563	2698 - ADAMS BROTHERS USED AUTO PARTS	PO 33010 POLICE - VEHICLE PARTS	100.00	100.00
7564	1578 - ADVANCE AUTO PARTS	PO 32949 DPW	5.34	5.34
7565	1578 - ADVANCE AUTO PARTS	PO 32981 DPW - VEHICLE REPAIR	78.53	78.53
7566	1650 - AETNA	PO 32930 TWP. ADMIN. - HEALTH BENEFITS	36,589.64	36,589.64
7567	793 - AIRGAS USA	PO 32940 DPW - HAZARDOUS GAS	66.06	66.06
7568	2092 - LOUIS CICALA	PO 32963 POLICE - COMPUTER MAINTENEANCE	502.50	502.50
7569	213 - ALL SPORTS STADIUM, LLC	PO 32997 DPW - SOCCER NETS	595.65	595.65
7570	1955 - ATLANTIC TACTICAL	PO 32967 POLICE - UNIFORMS	437.00	437.00
7571	2086 - BATTERY & ELECTRIC SERVICE CO., INC	PO 32985 DPW - CHAMPION ROLLER ENGINE	3,899.34	3,899.34
7572	192 - C & M AUTO PARTS	PO 33026 POLICE / DPW - VEHICLE REPAIR	572.65	572.65
7573	192 - C & M AUTO PARTS	PO 33028 POLICE/DPW - VEHICLE REPAIR	658.65	658.65
7574	2570 - CEUNION	PO 33027 DPW - SOCIAL MEDIA MAYHEM	89.00	89.00
7575	93 - CHERRYBROOK	PO 32964 POLICE - K9 DOG	151.83	151.83
7576	93 - CHERRYBROOK	PO 32975 POLICE - K9 DOG STORM	251.97	251.97
7577	2358 - CINTAS CORPORATION #101	PO 33020 DPW - MAT RENTALS	491.52	491.52
7578	1747 - CIVIL SOLUTIONS	PO 32978 TAX ASSESSOR - TAX MAPES	12,837.50	12,837.50
7579	2437 - COMCAST	PO 32928 DPW - TELEPHONE SERVICE	602.46	602.46
7580	1498 - COMCAST	PO 32934 DPW - CABLE SERVICE	126.67	126.67
7581	1498 - COMCAST	PO 32935 DPW - CABLE SERVICE	101.51	101.51
7582	1498 - COMCAST	PO 32936 DPW - CABLE SERVICE	199.23	199.23
7583	1498 - COMCAST	PO 32991 DPW - CABLE SERVICE	20.26	20.26
7584	1498 - COMCAST	PO 33033 DPW - CABLE SERVICE	65.12	65.12
7585	2277 - COMFORT TEMP INC.	PO 32952 DPW - HEATING & COOLING UNIT	700.00	700.00
7586	284 - CRISTAL ASSOCIATES	PO 32951 DPW - CLEANING SUPPLIES	294.10	294.10
7587	2276 - DASH	PO 32950 DPW - CLEANING SUPPLIES	245.40	245.40
7588	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33068 TAX ASSESSOR - DIFRANCESCO / TAX AP	91.44	91.44
7589	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33069 TAX ASSESSOR - DIFRANCESCO / TAX AP	39.00	39.00
7590	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33070 TAX ASSESSOR - DIFRANCESCO / TAX AP	260.44	260.44
7591	43 - ELIZABETHTOWN GAS	PO 32926 DPW - NATURAL GAS	32.86	32.86
7592	43 - ELIZABETHTOWN GAS	PO 32927 DPW - ELECTRIC SERVICE	174.96	174.96
7593	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33014 FINANCE - PAYROLL	120.13	120.13
7594	2225 - WEX BANK	PO 33002 POLICE / DPW - VEHICLE FUEL	7,436.91	7,436.91
7595	1296 - FINELLI CONSULTING ENG. INC.	PO 33052 LUB - FINELLI / LUB	57.50	57.50
7596	1296 - FINELLI CONSULTING ENG. INC.	PO 33061 TWP. ADMIN. - FINELLI / FRIESE	522.50	522.50
7597	1296 - FINELLI CONSULTING ENG. INC.	PO 33062 TWP. ADMIN. - FINELLI / WWMP	82.50	82.50
7598	1296 - FINELLI CONSULTING ENG. INC.	PO 33063 TWP. ADMIN. - FINELLI / 2016 NJDOT	175.25	175.25
7599	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 32954 CLERK - POSTAGE LEASE	117.00	117.00
7600	46 - FRANK RYMON & SON INC	PO 32945 DPW	247.37	247.37
7601	444 - GALLS INC.	PO 32966 POLICE -	272.49	272.49
7602	515 - JACKS GLASS SHOP	PO 32959 POLICE - WINDSHIELD	280.00	280.00
7603	50 - JCP&L	PO 32924 DPW - ELECTRIC SERVICES	4.80	4.80
7604	50 - JCP&L	PO 32925 DPW - ELECTRIC SERVICE	6,426.47	6,426.47
7605	50 - JCP&L	PO 32995 DPW - ELECTRIC SERVICE	28.31	28.31
7606	50 - JCP&L	PO 32996 DPW - ELECTRIC SERVICE	49.58	49.58
7607	2141 - JDM GROUP	PO 33019 TWP. ADMIN. - IT MAINTENANCE	1,372.50	1,372.50
7608	1325 - JEFF & MICHELLE COOPER	PO 32986 DPW - REIMBURSEMENT	64.50	64.50
7609	153 - JIM FLYNN'S TRUCK REPAIR	PO 32944 DPW - VEHICLE REPAIR	240.18	240.18
7610	2115 - JIORLE'S OFFICE SUPPLIES	PO 32979 POLICE - OFFICE SUPPLIES	317.99	317.99
7611	2115 - JIORLE'S OFFICE SUPPLIES	PO 32984 POLICE - OFFICE SUPPLIES	140.23	140.23
7612	2115 - JIORLE'S OFFICE SUPPLIES	PO 32989 POLICE - OFFICE SUPPLIES	136.61	136.61
7613	2115 - JIORLE'S OFFICE SUPPLIES	PO 32990 POLICE - OFFICE SUPPLIES	344.50	344.50
7614	2115 - JIORLE'S OFFICE SUPPLIES	PO 33011 POLICE - OFFICE SUPPLIES	485.50	485.50
7615	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 32955 POLICE - VEHICLE REPAIR	221.29	221.29
7616	1909 - KEY BENEFIT ADMINISTRATORS	PO 32977 TWP. ADMIN. - FLEX CARD / HEALTH BE	8,669.84	8,669.84
7617	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33058 LUB - LAVERY / COAH	37.50	37.50
7618	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33060 TWP. ADMIN. - LAVERY / GENERAL	3,000.00	3,000.00
7619	1602 - LICON LIGHTING & SUPPLY CORP.	PO 33021 DPW - LIGHTS	636.98	636.98
7620	216 - LIN SUPPLY COMPANY	PO 32942 DPW - SHOP	18.05	18.05
7621	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 32958 POLICE - MOTOR OIL	450.00	450.00
7622	1143 - MR. JOHN, INC.	PO 33071 DPW - RESTROOM RENTALS	665.00	665.00
7623	2411 - NESTLE PURE LIFE	PO 33004 DPW - WATER RENTAL	34.23	34.23

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

Check#	Vendor	Description	Payment	Check Total
7624	2411 - NESTLE PURE LIFE	PO 33005 DPW - WATER RENTAL	26.33	26.33
7625	2137 - NEW JERSEY DIVISION OF ALCOHOLIC BE	PO 32939 CLERK - LIQUOR LICENSE	21.00	21.00
7626	56 - NJ AMERICAN WATER CO	PO 32931 DPW - WATER SERVICE	108.54	108.54
7627	56 - NJ AMERICAN WATER CO	PO 32932 DPW - WATER SERVICE	13.57	13.57
7628	56 - NJ AMERICAN WATER CO	PO 32933 DPW - WATER SERVICE	33.92	33.92
7629	56 - NJ AMERICAN WATER CO	PO 32992 DPW - WATER SERVICE	58.19	58.19
7630	56 - NJ AMERICAN WATER CO	PO 32993 DPW - WATER SERVICE	93.34	93.34
7631	56 - NJ AMERICAN WATER CO	PO 32994 DPW - WATER SERVICE	74.21	74.21
7632	112 - NJ CONFERENCE OF MAYORS	PO 33030 CLERK - 2016 MEMBERSHIP	395.00	395.00
7633	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 32999 CLERK - LEGISLATIVE BULLETIN	35.00	35.00
7634	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33029 CLERK - 100TH ANNUAL LEAGUE CONFERE	55.00	55.00
7635	1777 - NJN PUBLISHING	PO 32923 CLERK - ADVERTISING	306.03	306.03
7636	1242 - OXFORD AUTO & TIRE	PO 32943 POLICE - VEHICLE REPAIR	246.24	246.24
7637	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 32976 POLICE - K9 DOG	70.32	70.32
7638	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 33059 POLICE - K9	264.88	264.88
7639	2595 - POWER PLACE INC.	PO 32937 DPW - JOHN DEER MOWER	17.79	17.79
7640	2526 - WEX BANK	PO 33032 DPW - VEHICLE FUEL	256.00	256.00
7641	98 - RED THE UNIFORM TAILOR	PO 32972 POLICE - UNIFORM	4,458.00	4,458.00
7642	98 - RED THE UNIFORM TAILOR	PO 32973 POLICE - UNIFORM	55.60	55.60
7643	1481 - RICCIARDI BROTHER, INC.	PO 32987 DPW - FIELD MARKING PAINT	1,785.00	1,785.00
7644	1032 - S. ROTONDI & SONS INC.	PO 32962 DPW - RECYCLING GRASS	720.00	720.00
7645	84 - SANICO INC	PO 33023 DPW - GARBAGE SERVICE	446.42	446.42
7646	2667 - SCARLET DOYLE	PO 33064 TWP. ADMIN. - DOYLE / COAH	616.00	616.00
7647	2667 - SCARLET DOYLE	PO 33065 TWP. ADMIN. - DOYLE / CONTRACT 14-4	192.50	192.50
7648	807 - SCC CONCRETE	PO 32929 DPW - CONCRETE	355.00	355.00
7649	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33038 LUB - GRUENBERG / LUB	159.50	159.50
7650	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33039 TWP. ADMIN. - GRUENBERG / MEADOW BR	174.00	174.00
7651	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33066 LUB - GRUENBERG / LUB	333.50	333.50
7652	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33067 LUB - GRUENBERG / LUB LEGAL	420.50	420.50
7653	497 - SERVICE TIRE TRUCK CENTERS	PO 32960 POLICE - VEHICLE REPAIR	109.47	109.47
7654	2666 - SHRED-IT USA	PO 32953 DPW - RECYCLING PAPER	69.55	69.55
7655	86 - SMITH MOTORS	PO 32982 POLICE - VEHICLE REPAIR	192.21	192.21
7656	86 - SMITH MOTORS	PO 32983 POLICE/DPW - VEHICLE REPAIR	1,812.89	1,812.89
7657	327 - SMITH TRACTOR & EQUIPMENT	PO 32980 DPW - PARK TRAILER	132.30	132.30
7658	2552 - STAPLES ADVANTAGE	PO 32968 DEPUTY TREASURER - OFFICE SUPPLIES	651.07	651.07
7659	948 - STATE OF NEW JERSEY	PO 32947 FINANCE - DEPT. OF LABOR & WORKFORC	770.74	770.74
7660	2696 - STATEWIDE INSURANCE FUND	PO 32948 FINANCE - DEDUCTIBLE RECOVERY	3,727.10	3,727.10
7661	682 - STORR TRACTOR COMPANY	PO 32941 DPW - MCCORMICK ROADSIDE MOWER	1,555.94	1,555.94
7662	88 - STOTZ & FATZINGER OFFICE SUP.	PO 32938 CLERK - PAPER	195.23	195.23
7663	1037 - SUN BADGE COMPANY	PO 32971 POLICE - UNIFORMS	463.75	463.75
7664	1888 - SUNSHINE TREE & LANDSCAPE	PO 33008 DPW - TREE LIMB REMOVAL	900.00	900.00
7665	2013 - TIPTOP CLEANERS	PO 33006 POLICE - UNIFORM DRYCLEANING	1,087.55	1,087.55
7666	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32946 DPW	44.99	44.99
7667	39 - VERIZON	PO 32956 POLICE - POTS BACKUP LINES	234.99	234.99
7668	39 - VERIZON	PO 32998 POLICE - POTS BACK-UP LINE	195.88	195.88
7669	2069 - VERIZON WIRELESS	PO 32970 POLICE / DPW - CELLPHONES	2,433.43	2,433.43
7670	2020 - VISION SERVICE PLAN	PO 32957 TWP. ADMIN. - VISION BENEFITS	552.42	552.42
7671	72 - VITAL COMMUNICATIONS	PO 33000 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
7672	230 - W.E. TIMMERMAN INC.	PO 32974 DPW - EQUIPMENT MAINTENANCE	1,033.45	1,033.45
7673	2461 - WALTER KOCH	PO 33007 POLICE - REIMBURSEMENT/GLASSES	198.00	198.00
7674	189 - WARREN MATERIALS	PO 33015 DPW - ROAD REPAIR	86.09	86.09
7675	189 - WARREN MATERIALS	PO 33016 DPW - ROAD REPAIR	86.09	86.09
7676	189 - WARREN MATERIALS	PO 33017 DPW - ROAD REPAIR	113.69	113.69
7677	189 - WARREN MATERIALS	PO 33018 DPW - ROAD REPAIR	60.00	60.00
7678	77 - WASHINGTON ONE STOP	PO 33022 DPW - SUPPLIES	53.80	53.80
7679	1587 - WASHINGTON TWP. FIRE DIST.	PO 33024 FINANCE - TAXES	124,495.75	124,495.75
7680	1227 - WHITNEY PLUMBING & HEATING	PO 33044 DPW - PARK REPAIRS & POLICE TOILET	689.00	689.00
7681	103 - XEROX CORPORATION	PO 32961 CLERK - COPY MACHINE	1,227.57	1,227.57

TOTAL

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248,803.95

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

Check#	Vendor	Description	Payment	Check Total
1132	2641 - KNMBG - KAREN NASH MEMORIAL BUTTERF	PO 33031 CLEAN COMMUNITIES	570.00	570.00
	TOTAL			----- 570.00
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			570.00	
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			570.00	

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

Check#	Vendor	Description	Payment	Check Total
1092	1143 - MR. JOHN, INC.	PO 33003 DPW - RESTROOM RENTALS	170.00	170.00
1093	1143 - MR. JOHN, INC.	PO 33072 REC. - RESTROOM RENTALS	85.00	85.00
	TOTAL			----- 255.00

Total to be paid from Fund 28 RECREATION TRUST FUND

255.00

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255.00

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

Check#	Vendor	Description	Payment	Check Total
1404	1296 - FINELLI CONSULTING ENG. INC.	PO 33047 LUB - FINELLI / DESAPIO	517.50	517.50
1405	1296 - FINELLI CONSULTING ENG. INC.	PO 33048 LUB - FINELLI / JOHNSON	1,868.75	1,868.75
1406	1296 - FINELLI CONSULTING ENG. INC.	PO 33049 LUB - FINELLI / 31 INVEST.- DRAUGHT	28.75	28.75
1407	1296 - FINELLI CONSULTING ENG. INC.	PO 33050 LUB - FINELLI / WITTE	1,878.75	1,878.75
1408	1296 - FINELLI CONSULTING ENG. INC.	PO 33051 LUB - FINELLI / HAWK POINTE	3,852.50	3,852.50
1409	1296 - FINELLI CONSULTING ENG. INC.	PO 33057 LUB - FINELLI / WASH. COMM. SOLAR	57.50	57.50
1410	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33053 LUB - LAVERY / JOHNSON	412.50	412.50
1411	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33054 LUB - LAVERY / WASH. COMM. SOLAR	237.50	237.50
1412	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33055 LUB - LAVERY / ASBURY FARMS	375.00	375.00
1413	2667 - SCARLET DOYLE	PO 32922 LUB - SCARLETT DOYLE / LEZON	467.50	467.50
1414	2667 - SCARLET DOYLE	PO 33045 LUB - DOYLE / DESAPIO	275.00	275.00
1415	2667 - SCARLET DOYLE	PO 33046 LUB - DOYLE / ASBURY FARMS	1,292.50	1,292.50
1416	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33034 LUB - GRUENBERG / GLOBAL	260.50	260.50
1417	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33035 LUB - GRUENBERG / DESAPIO	87.00	87.00
1418	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33036 LUB - GRUENBERG / WITTE	319.00	319.00
1419	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33037 LUB - GRUENBERG / ASBURY FARMS MEDI	1,812.50	1,812.50
1420	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33040 LUB - GRUENBERG / JOHNSON	14.50	14.50
1421	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33041 LUB - GRUENBERG /31 INVEST., LLC- D	942.50	942.50
1422	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33042 LUB - GRUENBERG / DESAPIO	58.00	58.00
1423	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33056 LUB - GRUENBERG / WASH. COMM. SOLAR	43.50	43.50
1424	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 33043 LUB - VAN CLEEF ENGINEERING / JOHNS	360.00	360.00
TOTAL				----- 15,161.25

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

15,161.25

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15,161.25

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

Check#	Vendor	Description	Payment	Check Total
1655	2225 - WEX BANK	PO 33001 UCC - VEHICLE FUEL	62.73	62.73
1656	2115 - JIORLE'S OFFICE SUPPLIES	PO 33012 UCC - OFFICE SUPPLIES	54.98	54.98
1657	2697 - SMJ & J, INC.	PO 32969 UCC - REIMBURSEMENT/DUPLICATE PAYME	130.00	130.00
TOTAL				247.71

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      247.71  
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247.71

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

Check#	Vendor	Description	Payment	Check Total
1138	2182 - NJ Dept. of Health & Senior Service	PO 32988 DEPUTY CLERK - DOG LICENSE	105.00	105.00
1139	659 - ROBERT R. BLEASE	PO 33009 ANIMAL CONTROL - VET	588.00	588.00
	TOTAL			----- 693.00

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND                   693.00  
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 693.00