

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

Check#	Vendor	Description	Payment	Check Total
6707	1946 - ABC SUPPLY CO. - MBA#625	PO 31951 DPW - SIDING	1,999.50	1,999.50
6708	2355 - ACTION DATA SERVICES	PO 32017 FINANCE - PAYROLL	294.10	294.10
6709	1650 - AETNA	PO 31940 TWP. ADMIN. - HEALTH BENEFITS	70,292.47	70,292.47
6710	793 - AIRGAS USA	PO 31989 DPW - HAZARDOUS GAS/AIR	62.39	62.39
6711	2092 - LOUIS CICALA	PO 31965 POLICE - COMPUTER MAINTENANCE	165.00	165.00
6712	2092 - LOUIS CICALA	PO 31967 POLICE - COMPUTER MAINTENANCE	852.50	852.50
6713	1088 - ATLANTIC SALT, INC.	PO 31922 DPW - SALT	46,750.33	46,750.33
6714	805 - B & R UNIFORMS	PO 31941 POLICE - PATCHES	20.00	20.00
6715	805 - B & R UNIFORMS	PO 31972 POLICE - BOOTS	134.95	134.95
6716	379 - BROOKS SCHOTT	PO 31971 POLICE - REIMBURSEMENT/TAILORING	160.00	160.00
6717	1692 - BUDD OIL	PO 31927 DPW - PROPANE	154.35	154.35
6718	1692 - BUDD OIL	PO 31946 DPW - PROPANE	1,089.30	1,089.30
6719	1692 - BUDD OIL	PO 31947 DPW - PROPANE	60.30	60.30
6720	192 - C & M AUTO PARTS	PO 31920 POLICE - VEHICLE REPAIR	525.15	525.15
6721	192 - C & M AUTO PARTS	PO 31921 POLICE - VEHICLE REPAIR	138.50	138.50
6722	2217 - CARROT TOP INDUSTRIES INC.	PO 31936 DPW - FLAGS	309.84	309.84
6723	214 - CERTIFIED SPEEDOMETER SERVICE	PO 32000 POLICE - VEHICLE CALIBRATED	375.00	375.00
6724	93 - CHERRYBROOK	PO 32005 POLICE - K9 DOG	204.49	204.49
6725	2358 - CINTAS CORPORATION #101	PO 32015 DPW - MAT RENTALS	455.70	455.70
6726	875 - COLLIS TRUCK PARTS	PO 31933 DPW - VEHICLE REPAIR	1,565.00	1,565.00
6727	875 - COLLIS TRUCK PARTS	PO 31953 DPW - VEHICLE REPAIR	1,413.05	1,413.05
6728	2437 - COMCAST	PO 31937 DPW - TELEPHONE	613.31	613.31
6729	1498 - COMCAST	PO 32027 DPW - CABLE SERVICE	136.07	136.07
6730	1498 - COMCAST	PO 32028 DPW - CABLE SERVICE	109.32	109.32
6731	1498 - COMCAST	PO 32029 DPW - CABLE SERVICE	130.04	130.04
6732	188 - COUNTY OF WARREN	PO 31982 FINANCE - COUNTY TAXES	1,429,240.32	1,429,240.32
6733	284 - CRISTAL ASSOCIATES	PO 31926 DPW - BLDG. CLEANING SUPPLIES	999.05	999.05
6734	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31980 TAX ASSESSOR - DIFRANCESCO / DESAPI	338.00	338.00
6735	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31981 TAX ASSESSOR - DIFRANCESCO / GLADST	390.00	390.00
6736	1107 - DONALD J. FARINO	PO 31958 TWP. ADMIN. - LEGAL	500.00	500.00
6737	1107 - DONALD J. FARINO	PO 31959 TWP. ADMIN. - LEGAL	500.00	500.00
6738	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 32003 POLICE - CLEANING SOLUTION	480.00	480.00
6739	2657 - EDWARD TEDDICK	PO 32031 DPW - MAILBOX REPLACEMENT	32.81	32.81
6740	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32016 FINANCE - PAYROLL	96.68	96.68
6741	2225 - WEX BANK	PO 32006 POLICE/DPW - VEHICLE FUEL	9,277.01	9,277.01
6742	1332 - FEILBACH WELDING	PO 31957 DPW - SNOW PLOW REPAIR	225.00	225.00
6743	1296 - FINELLI CONSULTING ENG. INC.	PO 32032 TWP. ADMIN. - FINELLI / COAH SUBDIV	1,566.25	1,566.25
6744	1296 - FINELLI CONSULTING ENG. INC.	PO 32037 TWP. ADMIN. - FINELLI / GENERAL MUN	55.00	55.00
6745	1296 - FINELLI CONSULTING ENG. INC.	PO 32042 TWP. ADMIN. - FINELLI / WWMP	2,497.50	2,497.50
6746	46 - FRANK RYMON & SON INC	PO 31970 DPW - VEHICLE REPAIR	250.90	250.90
6747	180 - GANN LAW BOOKS	PO 31932 CLERK - 2015 SUBSCRIPTION	158.00	158.00
6748	290 - GENERAL CODE PUBLISHERS	PO 31931 CLERK - 2015 ANNUAL MAINTENANCE FEE	1,195.00	1,195.00
6749	49 - GOOD IMPRESSIONS	PO 31923 TAX ASSESSOR - BUSINESS CARDS	51.56	51.56
6750	52 - HOME DEPOT CREDIT SERVICES	PO 32030 DPW - BUILDING SUPPLIES	1,435.39	1,435.39
6751	50 - JCP&L	PO 31938 DPW - ELECTRIC SERVICE	9,513.97	9,513.97
6752	50 - JCP&L	PO 31986 DPW - RT. 57 STREET LIGHT / QUICK C	821.83	821.83
6753	50 - JCP&L	PO 31987 DPW - NEW GARAGE / ELECTRIC SERVICE	369.01	369.01
6754	2141 - JDM GROUP	PO 32022 TWP. ADMIN. - IT SERVICE	1,270.00	1,270.00
6755	2115 - JIORLE'S OFFICE SUPPLIES	PO 31962 ZONING - OFFICE SUPPLIES	8.29	8.29
6756	2115 - JIORLE'S OFFICE SUPPLIES	PO 31975 POLICE - OFFICE SUPPLIES	382.37	382.37
6757	2115 - JIORLE'S OFFICE SUPPLIES	PO 31976 POLICE - OFFICE SUPPLIES	250.16	250.16
6758	2115 - JIORLE'S OFFICE SUPPLIES	PO 31977 POLICE - OFFICE SUPPLIES	219.21	219.21
6759	2115 - JIORLE'S OFFICE SUPPLIES	PO 32019 POLICE - OFFICE SUPPLIES	69.97	69.97
6760	2115 - JIORLE'S OFFICE SUPPLIES	PO 32020 POLICE - OFFICE SUPPLIES	460.04	460.04
6761	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 32011 POLICE - VEHICLE REPAIR	574.27	574.27
6762	1909 - KEY BENEFIT ADMINISTRATORS	PO 31954 TWP. ADMIN. - BENEFITS FLEX CARD	24,788.81	24,788.81
6763	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 31930 POLICE - FIRE EXTINGUISHER / POLICE	461.50	461.50
6764	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32038 TWP. ADMIN. - LAVERY / PINNACLE HAW	25.00	25.00
6765	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32039 TWP. ADMIN. - LAVERY / LUB	25.00	25.00
6766	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32040 TWP. ADMIN. - LAVERY / LABOR JANUAR	1,087.50	1,087.50
6767	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32041 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
6768	2655 - LEROY BAKER	PO 31928 DPW - REPLACE MAILBOX	229.00	229.00

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Check#	Vendor	Description	Payment	Check Total
6769	1602 - LICON LIGHTING & SUPPLY CORP.	PO 31935 DPW - BUILDING LIGHTS	230.00	230.00
6770	216 - LIN SUPPLY COMPANY	PO 32001 DPW - SUPPLIES	35.31	35.31
6771	853 - M & W COMMUNICATIONS, INC.	PO 31924 POLICE - RADIO REPAIRS	105.00	105.00
6772	2014 - MAILFINANCE	PO 31997 CLERK - POSTAGE MACHINE LEASE	234.00	234.00
6773	1143 - MR. JOHN, INC.	PO 31984 DPW - RESTROOM RENTALS	665.00	665.00
6774	2411 - NESTLE PURE LIFE	PO 31993 DPW - WATER RENTALS	14.74	14.74
6775	2411 - NESTLE PURE LIFE	PO 31994 DPW - WATER RENTAL	90.54	90.54
6776	56 - NJ AMERICAN WATER CO	PO 32024 DPW - WATER SERVICE	87.02	87.02
6777	56 - NJ AMERICAN WATER CO	PO 32025 DPW - WATER SERVICE	99.80	99.80
6778	56 - NJ AMERICAN WATER CO	PO 32026 DPW - WATER SERVICE	13.57	13.57
6779	1302 - TREASURER STATE OF NJ/1995 GT	PO 31963 FINANCE - GREEN ACRES TRUST FUND /	9,128.85	9,128.85
6780	1777 - NJN PUBLISHING	PO 31949 CLERK - ADVERTISING	904.25	904.25
6781	1777 - NJN PUBLISHING	PO 31996 LUB - ADVERTISING	20.34	20.34
6782	218 - PUBLIC WORKS ASSOC. OF NJ	PO 31995 DPW - 2015 MEMBERSHIP	150.00	150.00
6783	2526 - WEX BANK	PO 31991 DPW - VEHICLE FUEL	220.69	220.69
6784	98 - RED THE UNIFORM TAILOR	PO 31944 POLICE - UNIFORM	687.00	687.00
6785	592 - ROSSI	PO 32002 POLICE - VEHICLE REPAIR	332.72	332.72
6786	2108 - RUTGERS, THE STATE UNIV. OF NJ	PO 31919 TAX ASSESSOR - PARKS/INCOME APPROAC	1,251.00	1,251.00
6787	84 - SANICO INC	PO 32021 DPW - GARBAGE SERVICE	446.42	446.42
6788	497 - SERVICE TIRE TRUCK CENTERS	PO 31934 POLICE - TIRES	614.28	614.28
6789	497 - SERVICE TIRE TRUCK CENTERS	PO 32004 POLICE - TIRES	1,083.52	1,083.52
6790	2418 - SKYLINE EQUIPMENT LLC	PO 32009 DPW - PLOW	122.88	122.88
6791	2418 - SKYLINE EQUIPMENT LLC	PO 32010 DPW - SALT SPREADER PARTS	705.44	705.44
6792	86 - SMITH MOTORS	PO 31979 POLICE - VEHICLE REPAIR	54.74	54.74
6793	86 - SMITH MOTORS	PO 32013 DPW - VEHICLE REPAIR	168.70	168.70
6794	327 - SMITH TRACTOR & EQUIPMENT	PO 32012 DPW - VEHICLE REPAIR	124.04	124.04
6795	1220 - SNYDER'S BUS SERVICE, INC.	PO 31973 POLICE - MOUNT & BALANCE TIRES	340.00	340.00
6796	2552 - STAPLES ADVANTAGE	PO 31942 TAX COLLECTOR - OFFICE SUPPLIES	158.82	158.82
6797	2552 - STAPLES ADVANTAGE	PO 31968 POLICE - OFFICE SUPPLIES	332.37	332.37
6798	2656 - STENGEL BROS. INC.	PO 32023 DPW - VEHICLE REPAIR	1,453.59	1,453.59
6799	1089 - STEW'S AUTO BODY INC.	PO 31974 POLICE - TOWING	190.00	190.00
6800	88 - STOTZ & FATZINGER OFFICE SUP.	PO 31925 CLERK - PAPER	477.43	477.43
6801	88 - STOTZ & FATZINGER OFFICE SUP.	PO 31929 CLERK - COPY PAPER	50.99	50.99
6802	1038 - SUBURBAN ENERGY SERVICES	PO 31952 DPW - HEATING OIL	1,219.95	1,219.95
6803	1037 - SUN BADGE COMPANY	PO 31943 POLICE - UNIFORMS	41.00	41.00
6804	1037 - SUN BADGE COMPANY	PO 31999 POLICE - UNIFORMS	491.50	491.50
6805	70 - THE EXPRESS-TIMES	PO 31948 CLERK - ADVERTISEMENT	575.55	575.55
6806	2013 - TIPTOP CLEANERS	PO 31978 POLICE - UNIFORM DRYCLEANING	1,054.45	1,054.45
6807	2654 - US BANK CUST FOR PC 4 FIRSTRUST BAN	PO 31998 TAX COLLECTOR - REDEMPTION RESOLUTI	1,588.36	1,588.36
6808	1671 - V.E. RALPH & SON, INC.	PO 31969 POLICE - BATTERIES	776.00	776.00
6809	2069 - VERIZON WIRELESS	PO 31966 POLICE/DPW - CELLPHONES	2,921.90	2,921.90
6810	2020 - VISION SERVICE PLAN	PO 31939 TWP. ADMIN. - VISION BENEFITS	533.26	533.26
6811	72 - VITAL COMMUNICATIONS	PO 31945 TAX ASSESSOR - TAX SYSTEMS	612.00	612.00
6812	72 - VITAL COMMUNICATIONS	PO 31950 TAX ASSESSOR FIELD BOOK BINDER	119.40	119.40
6813	72 - VITAL COMMUNICATIONS	PO 31988 TAX ASSESSOR - POST CARDS	555.85	555.85
6814	147 - WARREN HILLS REG. BOARD OF ED	PO 31983 FINANCE - WARREN HILLS REG. DISTRIC	1,373,444.62	1,373,444.62
6815	77 - WASHINGTON ONE STOP	PO 32014 DPW - OFFICE SUPPLIES	259.62	259.62
6816	1227 - WHITNEY PLUMBING & HEATING	PO 31956 DPW - WATER HEATER IGNITER	479.00	479.00
6817	103 - XEROX CORPORATION	PO 31964 CLERK - COPY MACINE	1,002.47	1,002.47
TOTAL				3,027,123.04

Total to be paid from Fund 10 CURRENT FUND

3,027,123.04

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3,027,123.04

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

Check#	Vendor	Description	Payment	Check Total
1078	1143 - MR. JOHN, INC.	PO 31985 DPW - RESTROOM RENTALS	85.00	85.00
	TOTAL			----- 85.00
Total to be paid from Fund 28 RECREATION TRUST FUND			85.00	
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			85.00	

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

Check#	Vendor	Description	Payment	Check Total
1344	1296 - FINELLI CONSULTING ENG. INC.	PO 31990 LUB - FINELLI / ALPAUGH	97.50	97.50
1345	1296 - FINELLI CONSULTING ENG. INC.	PO 32008 LUB - DRIVEWAY PERMIT / BUCLEK	371.25	371.25
1346	1296 - FINELLI CONSULTING ENG. INC.	PO 32035 LUB - FINELLI / WASHINGTON COMM. SO	488.75	488.75
1347	1296 - FINELLI CONSULTING ENG. INC.	PO 32036 LUB - FINELLI / ENZ CAPITOL	55.00	55.00
TOTAL				1,012.50

Total to be paid from Fund 74 ESCROW FUND - PNC BANK
1,012.50
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1,012.50

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

Check#	Vendor	Description	Payment	Check Total
6829	1296 - FINELLI CONSULTING ENG. INC.	PO 32033 LUB - FINELLI / QUICK CHEK	230.00	230.00
6830	1296 - FINELLI CONSULTING ENG. INC.	PO 32034 LUB - FINELLI / SMITH MOTORS	1,098.75	1,098.75
TOTAL				1,328.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

1,328.75

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1,328.75

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

Check#	Vendor	Description	Payment	Check Total
1639	2225 - WEX BANK	PO 31992 UCC - VEHICLE FUEL	53.09	53.09
1640	2115 - JIORLE'S OFFICE SUPPLIES	PO 31960 UCC - OFFICE SUPPLIES	66.98	66.98
1641	2115 - JIORLE'S OFFICE SUPPLIES	PO 31961 UCC - OFFICE SUPPLIES	63.99	63.99
1642	2115 - JIORLE'S OFFICE SUPPLIES	PO 32018 UCC - OFFICE SUPPLIES	165.02	165.02
TOTAL				349.08

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 349.08

349.08

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To:

By:

Date:

App:

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

Check#	Vendor	Description	Payment	Check Total
1127	2182 - NJ Dept. of Health & Senior Service	PO 32007 DEPUTY CLERK - DOG LICENSE	954.00	954.00
	TOTAL			----- 954.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			954.00	
			=====	
			954.00	