

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

Check#	Vendor	Description	Payment	Check Total
8214	2355 - ACTION DATA SERVICES	PO 33815 FINANCE - PAYROLL	156.55	156.55
8215	1578 - ADVANCE AUTO PARTS	PO 33783 DPW - VEHICLE SUPPLIES	63.93	63.93
8216	1578 - ADVANCE AUTO PARTS	PO 33810 DPW - VEHICLE REPAIR	47.38	47.38
8217	1650 - AETNA	PO 33823 TWP. ADMIN. - HEALTH BENEFITS	47,245.43	47,245.43
8218	793 - AIRGAS USA	PO 33750 DPW - HAZARDOUS GAS	66.06	66.06
8219	2734 - ALICE PULIERI	PO 33812 DPW - MAILBOX REIMBURSEMENT	22.45	22.45
8220	213 - ALL SPORTS STADIUM, LLC	PO 33740 DPW - SPORTS EQUIPMENT	206.00	206.00
8221	805 - B & R UNIFORMS	PO 33797 POLICE - UNIFORM BOOTS	3,236.70	3,236.70
8222	2671 - BATTERY JUNCTION	PO 33766 POLICE - RAYOVAC BATTERY	135.00	135.00
8223	1714 - BILL HODGE ELECTRIC	PO 33738 DPW - ALARM SYSTEM	385.00	385.00
8224	379 - BROOKS SCHOTT	PO 33781 POLICE - REIMBURSEMENT / LUNCH	12.00	12.00
8225	2689 - BROWN TRUCK GROUP	PO 33762 DPW - TRUCK REPAIRS	154.92	154.92
8226	2689 - BROWN TRUCK GROUP	PO 33835 DPW - VEHICLE REPAIR	41.79	41.79
8227	1692 - BUDD OIL	PO 33736 DPW - PROPANE	152.68	152.68
8228	2730 - CARGORAXX	PO 33768 POLICE - SHELVES	1,200.00	1,200.00
8229	2726 - CHARLES MANN GENERAL CONTRACTING, I	PO 33848 TWP. ADMIN. - FRIESE REHABILITATION	9,512.64	9,512.64
8230	2358 - CINTAS CORPORATION #101	PO 33813 DPW - MAT RENTALS	491.52	491.52
8231	1747 - CIVIL SOLUTIONS	PO 33799 TAX ASSESSOR - TAX MAPS	5,450.00	5,450.00
8232	2733 - CODE BLUE DESIGNS	PO 33758 POLICE - K-9 UNIT SOFTWARE	350.00	350.00
8233	2437 - COMCAST	PO 33737 DPW - TELEPHONE SERVICE	619.97	619.97
8234	1498 - COMCAST	PO 33830 DPW - CABLE SERVICE	129.46	129.46
8235	1498 - COMCAST	PO 33831 DPW - CABLE SERVICE	209.66	209.66
8236	1498 - COMCAST	PO 33832 DPW - CABLE SERVICE	20.26	20.26
8237	1498 - COMCAST	PO 33833 DPW - CABLE SERVICE	214.63	214.63
8238	284 - CRISTAL ASSOCIATES	PO 33777 DPW - CLEANING SUPPLIES	983.80	983.80
8239	2273 - DAVID GALANTE	PO 33787 DPW - MAILBOX REIMBURSEMENT	37.43	37.43
8240	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33839 TAX ASSESSOR - DIFRANCESCO / 390 RT	208.00	208.00
8241	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33840 TAX ASSESSOR - DIFRANCESCO / DESAPI	80.64	80.64
8242	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33841 TAX ASSESSOR - DIFRANCESCO / COUNTY	804.40	804.40
8243	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33842 TAX ASSESSOR - DIFRANCESCO / GLADST	641.00	641.00
8244	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33843 TAX ASSESSOR - DIFRANCESCO / ASBURY	130.00	130.00
8245	1107 - DONALD J. FARINO	PO 33791 TWP. ADMIN. - LEGAL	500.00	500.00
8246	2712 - ELITE K-9 INC.	PO 33834 POLICE - K9	1,649.85	1,649.85
8247	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33814 FINANCE - PAYROLL	88.36	88.36
8248	2225 - WEX BANK	PO 33825 POLICE/DPW - VEHICLE FUEL	6,500.09	6,500.09
8249	1296 - FINELLI CONSULTING ENG. INC.	PO 33734 lub - finelli - general meeting - e	57.50	57.50
8250	1296 - FINELLI CONSULTING ENG. INC.	PO 33849 LUB - FINELLI / 9 ROSEBERRY ROAD	467.50	467.50
8251	1296 - FINELLI CONSULTING ENG. INC.	PO 33850 TWP. ADMIN. - FINELLI / STORM WATER	82.50	82.50
8252	1296 - FINELLI CONSULTING ENG. INC.	PO 33851 TWP. ADMIN. - FRIESE ESTATE	632.50	632.50
8253	46 - FRANK RYMON & SON INC	PO 33731 DPW - VEHICLE REPAIR	68.85	68.85
8254	46 - FRANK RYMON & SON INC	PO 33794 DPW - VEHICLE REPAIR	40.11	40.11
8255	46 - FRANK RYMON & SON INC	PO 33819 DPW - VEHICLE REPAIR	136.36	136.36
8256	444 - GALLS INC.	PO 33761 DPW - VEHICLE REPAIR	1,076.23	1,076.23
8257	290 - GENERAL CODE PUBLISHERS	PO 33764 CLERK - 2016 MAINTENANCE FEE	1,195.00	1,195.00
8258	49 - GOOD IMPRESSIONS	PO 33773 CLERK - PHOTOS / BC	49.79	49.79
8259	2676 - HITS, INC.	PO 33723 POLICE - Training	750.00	750.00
8260	52 - HOME DEPOT CREDIT SERVICES	PO 33788 DPW - BREAKROOM SUPPLIES	45.12	45.12
8261	52 - HOME DEPOT CREDIT SERVICES	PO 33789 DPW - SUPPLIES	877.37	877.37
8262	2699 - HUNTINGTON NATIONAL BANK	PO 33822 TAX COLLECTOR - REFUND RESOLUTION	3,990.33	3,990.33
8263	50 - JCP&L	PO 33742 DPW - ELECTRIC SERVICE	28.37	28.37
8264	50 - JCP&L	PO 33747 DPW - ELECTRIC DPW GARAGE	177.29	177.29
8265	50 - JCP&L	PO 33828 DPW - ELECTRIC SERVICE	5,518.02	5,518.02
8266	50 - JCP&L	PO 33829 DPW - ELECTRIC SERVICE	10.58	10.58
8267	2141 - JDM GROUP	PO 33780 TWP. ADMIN. - IT SERVICE PLAN	1,952.50	1,952.50
8268	2115 - JIORLE'S OFFICE SUPPLIES	PO 33800 DPW - OFFICE SUPPLIES	107.88	107.88
8269	2115 - JIORLE'S OFFICE SUPPLIES	PO 33801 POLICE - OFFICE SUPPLIES	448.76	448.76
8270	2115 - JIORLE'S OFFICE SUPPLIES	PO 33802 POLICE - OFFICE SUPPLIES	65.59	65.59
8271	2115 - JIORLE'S OFFICE SUPPLIES	PO 33804 POLICE - OFFICE SUPPLIES	584.77	584.77
8272	2115 - JIORLE'S OFFICE SUPPLIES	PO 33805 POLICE - OFFICE SUPPLIES	61.00	61.00
8273	2115 - JIORLE'S OFFICE SUPPLIES	PO 33807 POLICE - OFFICE SUPPLIES	185.46	185.46
8274	2115 - JIORLE'S OFFICE SUPPLIES	PO 33808 POLICE - OFFICE SUPPLIES	108.33	108.33
8275	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33760 POLICE - VEHICLE REPAIRS	350.00	350.00

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Check#	Vendor	Description	Payment	Check Total
8276	2459 - KEVIN MCCARTHY	PO 33744 FINANCE - REIMBURSEMENT / CONFERENC	65.00	65.00
8277	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 33554 POLICE - External BPV Carriers	8,168.50	8,168.50
8278	1602 - LICON LIGHTING & SUPPLY CORP.	PO 33779 DPW - LIGHTS	405.00	405.00
8279	853 - M & W COMMUNICATIONS, INC.	PO 33759 POLICE - RADIO	3,353.95	3,353.95
8280	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 33778 POLICE - VEHICLE OIL	515.50	515.50
8281	2445 - MARK WILDRICK	PO 33793 POLICE - MEAL REIMBURSEMENT	12.00	12.00
8282	2443 - MARSHALL & SWIFT	PO 33770 TAX ASSESSOR - 1 YR. COMMERCIAL EST	1,339.95	1,339.95
8283	1143 - MR. JOHN, INC.	PO 33811 DPW - RESTROOM RENTALS	70.00	70.00
8284	690 - NEW JERSEY PLANNING OFFICIALS	PO 33727 LUB - FIORE / MCCATHARN	160.00	160.00
8285	690 - NEW JERSEY PLANNING OFFICIALS	PO 33728 LUB - MEMBERSHIP FEE	325.00	325.00
8286	1777 - NJ ADVANCE MEDIA	PO 33836 CLERK - ADVERTISING	299.79	299.79
8287	56 - NJ AMERICAN WATER CO	PO 33751 DPW - WATER SERVICE	13.60	13.60
8288	56 - NJ AMERICAN WATER CO	PO 33752 DPW - WATER SERVICE	109.12	109.12
8289	56 - NJ AMERICAN WATER CO	PO 33753 DPW - WATER SERVICE	94.54	94.54
8290	56 - NJ AMERICAN WATER CO	PO 33754 DPW - WATER SERVICE	87.90	87.90
8291	56 - NJ AMERICAN WATER CO	PO 33755 DPW - WATER SERVICE	68.00	68.00
8292	56 - NJ AMERICAN WATER CO	PO 33756 DPW - WATER SERVICE	27.20	27.20
8293	56 - NJ AMERICAN WATER CO	PO 33757 DPW - WATER SERVICE	33.83	33.83
8294	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33726 LUB - WEBINAR / PARKS	45.00	45.00
8295	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33729 CLERK - SEMINAR/FIORE	75.00	75.00
8296	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33844 CLERK - MEMBERSHIP DUES 2016	618.00	618.00
8297	2662 - NJAPZA - NJ ASSOC. OF PLANNING & ZO	PO 33769 LUB - MEMBERSHIP FEES	85.00	85.00
8298	2107 - NJSACOP	PO 33721 POLICE - Chief's Association member	55.00	55.00
8299	1831 - OPDYKE'S SALES & SERVICE	PO 33730 DPW - VEHICLE REPAIR	155.62	155.62
8300	2629 - PRINT MANAGEMENT SOLUTIONS	PO 33774 CLERK - POSTAGE MACHINE INK	338.00	338.00
8301	438 - PRINTPLUS	PO 33772 POLICE - BUSINESS CARDS	50.00	50.00
8302	2526 - WEX BANK	PO 33827 DPW - VEHICLE FUEL	75.94	75.94
8303	2411 - NESTLE PURE LIFE	PO 33816 DPW - WATER RENTAL	187.94	187.94
8304	2411 - NESTLE PURE LIFE	PO 33817 DPW - WATER RENTAL	35.44	35.44
8305	98 - RED THE UNIFORM TAILOR	PO 33765 POLICE - UNIFORM	16.00	16.00
8306	2479 - SAFRAN / MORPHOTRAK, LLC	PO 33722 POLICE - Computer Maintenance	2,897.06	2,897.06
8307	84 - SANICO INC	PO 33809 DPW - GARBAGE SERVICE	333.30	333.30
8308	2666 - SHRED-IT USA	PO 33741 DPW - PAPER SHREDDING	75.50	75.50
8309	747 - SMF	PO 33775 DPW - MOTOR	2,727.35	2,727.35
8310	86 - SMITH MOTORS	PO 33784 DPW/POLICE - VEHICLE REPAIRS	8,635.08	8,635.08
8311	327 - SMITH TRACTOR & EQUIPMENT	PO 33785 DPW - VEHICLE REPAIR	16.22	16.22
8312	87 - STAPLES CREDIT PLAN	PO 33745 DPW - OFFICE SUPPLIES	126.78	126.78
8313	2656 - STENDEL BROS. INC.	PO 33790 DPW - FRONT SPRING REPLACEMENT	3,243.45	3,243.45
8314	1089 - STEW'S AUTO BODY INC.	PO 33553 Police - Paint Police Car	649.70	649.70
8315	1089 - STEW'S AUTO BODY INC.	PO 33771 DPW - TOWING	175.00	175.00
8316	1038 - SUBURBAN ENERGY SERVICES	PO 33739 DPW - HEATING OIL	565.86	565.86
8317	1439 - TCTANJ	PO 33845 TAX COLLECTOR - MEMBERSHIP DUES 201	100.00	100.00
8318	1686 - TCTASW	PO 33846 TAX COLLECTOR - MEMBERSHIP DUES	30.00	30.00
8319	2013 - TIPTOP CLEANERS	PO 33796 POLICE - UNIFORM DRYCLEANING	1,201.25	1,201.25
8320	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 33732 DPW - VEHI	170.14	170.14
8321	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 33748 DPW - SUPPLIES	73.32	73.32
8322	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 33795 DPW - SUPPLIES	114.55	114.55
8323	2651 - US BANK CUST FOR BV001 TRUST	PO 33821 TAX COLLECTOR - REDEMPTION RESOLUTI	4,769.66	4,769.66
8324	39 - VERIZON	PO 33749 POLICE -	203.47	203.47
8325	2020 - VISION SERVICE PLAN	PO 33824 TWP. ADMIN. - VISION BENEFITS	577.86	577.86
8326	72 - VITAL COMMUNICATIONS	PO 33735 TAX ASSESSOR - TAX SYSTEM	612.00	612.00
8327	72 - VITAL COMMUNICATIONS	PO 33746 TAX ASSESSOR - 2016 POST CARDS	559.64	559.64
8328	189 - H&K GROUP	PO 33792 DPW - ROAD REPAIR	703.35	703.35
8329	77 - WASHINGTON ONE STOP	PO 33782 DPW - SUPPLIES	203.23	203.23
8330	77 - WASHINGTON ONE STOP	PO 33818 DPW - SUPPLIES	58.79	58.79
8331	103 - XEROX CORPORATION	PO 33776 CLERK - COPY MACHINES	1,094.28	1,094.28
TOTAL				147,617.97

Total to be paid from Fund 10 CURRENT FUND

147,617.97

147,617.97

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

Check#	Vendor	Description	Payment	Check Total
1480	1296 - FINELLI CONSULTING ENG. INC.	PO 33733 LUB - FINELLI / WITTE	603.75	603.75
	TOTAL			----- 603.75
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			603.75	
			<u>603.75</u>	
			603.75	

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

Check#	Vendor	Description	Payment	Check Total
7029	1296 - FINELLI CONSULTING ENG. INC.	PO 33837 LUB - FINELLI / MCCULLOUGH	57.50	57.50
7030	1296 - FINELLI CONSULTING ENG. INC.	PO 33838 LUB - FINELLI / MCCULLOUGH	661.25	661.25
	TOTAL			----- 718.75
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND			718.75	
			<u>718.75</u>	

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

Check#	Vendor	Description	Payment	Check Total
2547	2528 - DESAPIO REAL ESTATE DEVELOPMENT, IN PO 33820	CLERK - RELEASE OF PERFORMANCE GUAR	13,523.29	13,523.29
	TOTAL			----- 13,523.29
Total to be paid from Fund 72 CASH BOND ESCROW FUND			<u>13,523.29</u>	
			13,523.29	

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

Check#	Vendor	Description	Payment	Check Total
1151	107 - MGL PRINTING SOLUTIONS	PO 33763 DEPUTY CLERK - DOG/CAT LICENSE	103.00	103.00
1152	2182 - NJ Dept. of Health & Senior Service	PO 33798 DEPUTY CLERK - DOG LICENSE	936.60	936.60
1153	659 - ROBERT R. BLEASE	PO 33786 ANIMAL CONTROL - VET	418.00	418.00
	TOTAL			----- 1,457.60
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			1,457.60	
			<u>1,457.60</u>	