

# **BILLS LIST**

## **DECEMBER 18,2012**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 3505 - 3604	<b>\$211,854.91</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1056	<b>\$1,053.94</b>
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1081 - 1082	<b>\$2,093.75</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1034	<b>\$595.00</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1137 - 1163	<b>\$8,903.25</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6489 - 6518	<b>\$22,160.05</b>
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1573 - 1576	<b>\$767.81</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1053 - 1059	<b>\$2,411.55</b>
<b><u>PAYROLL:</u></b>		
NOVEMBER 21,2012		<b>\$182,312.70</b>
DECEMBER 07,2012		<b>\$254,819.98</b>
HASLER / POSTAGE MACHINE		
	<b>TOTAL</b>	<b>\$686,972.94</b>

## List of Bills - (10001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
3505	2355 - ACTION DATA SERVICES	PO 27982 FINANCE - PAYROLL	345.46	345.46
3506	2355 - ACTION DATA SERVICES	PO 28077 FINANCE - PAYROLL	129.25	129.25
3507	1578 - ADVANCE AUTO PARTS	PO 27801 POLICE - VEHICLE MAINTENANCE	11.96	11.96
3508	2092 - LOUIS CICALA	PO 27783 POLICE - COMPUTER MAINTENANCE	220.00	220.00
3509	2092 - LOUIS CICALA	PO 27975 POLICE - COMPUTER MAINTENANCE	2,475.00	2,475.00
3510	2388 - ANN KILDUFF	PO 27958 DEPUTY CLERK - MEETING COVERAGE	150.00	150.00
3511	2388 - ANN KILDUFF	PO 28058 DEPUTY CLERK - OFFICE SUPPLIES	30.00	30.00
3512	805 - B & R UNIFORMS	PO 27963 POLICE - UNIFORMS	162.70	162.70
3513	1714 - BILL HODGE ELECTRIC	PO 27776 DPW - BLDG. REPAIR	154.00	154.00
3514	1714 - BILL HODGE ELECTRIC	PO 27777 DPW - PARK MAINTENANCE	289.63	289.63
3515	2507 - BOWMSU	PO 28094 TAX COLLECTOR - TRANSFER TAX SALE P	697.45	697.45
3516	379 - BROOKS SCHOTT	PO 28009 POLICE - REIMBURSEMENT/FOOD	72.00	72.00
3517	2217 - CARROT TOP INDUSTRIES INC.	PO 27798 CLER - PARK FLAG / REC.	81.02	81.02
3518	214 - CERTIFIED SPEEDOMETER SERVICE	PO 27805 POLICE - VEHICLE CALIBRATED	468.00	468.00
3519	93 - CHERRYBROOK	PO 28013 POLICE - K9	196.38	196.38
3520	2358 - CINTAS CORPORATION #101	PO 27969 DPW - MAT RENTALS	89.00	89.00
3521	2358 - CINTAS CORPORATION #101	PO 28007 DPW - MAT RENTALS	89.00	89.00
3522	1498 - COMCAST	PO 27968 DPW - CABLE/INTERNET	120.79	120.79
3523	2437 - COMCAST	PO 27972 DPW - TELEPHONE	622.05	622.05
3524	1498 - COMCAST	PO 28004 DPW - CABLE SERVICE	186.38	186.38
3525	1498 - COMCAST	PO 28005 DPW - CABLE SERVICE	63.99	63.99
3526	1498 - COMCAST	PO 28006 DPW - CABLE SERVICE	93.51	93.51
3527	2277 - COMFORT TEMP INC.	PO 27799 DPW	700.00	700.00
3528	2133 - COURTER, ROBERT & COHEN	PO 28086 TWP. ADMIN. - COURTER / LEGAL	3,067.51	3,067.51
3529	2133 - COURTER, ROBERT & COHEN	PO 28087 TWP. ADMIN. - COURTER /LEGAL	112.50	112.50
3530	2133 - COURTER, ROBERT & COHEN	PO 28091 TWP. ADMIN. - COURTER / GENERAL LEG	3,000.00	3,000.00
3531	2133 - COURTER, ROBERT & COHEN	PO 28092 TWP. ADMIN. - COURTER / MEDINA - LE	25.00	25.00
3532	284 - CRISTAL ASSOCIATES	PO 27785 DPW - CUSTODIAN SUPPLIES	109.00	109.00
3533	284 - CRISTAL ASSOCIATES	PO 27965 DPW - JANITORIAL SUPPLIES	144.20	144.20
3534	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28047 TWP. ADMIN. - DIFRANCESCO / TWP. LE	64.40	64.40
3535	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28048 TWP. ADMIN. - DIFRANCESCO / LEGAL	1.76	1.76
3536	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28049 TWP. ADMIN. - DIFRANCESCO / TWP. LE	783.58	783.58
3537	1107 - DONALD J. FARINO	PO 27962 TWP. ADMIN. - TWP. / LEGAL	500.00	500.00
3538	402 - EVAN HOWELL	PO 28070 TAX COLLECTOR - INK TONER	192.59	192.59
3539	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27981 FINANCE	23.98	23.98
3540	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27999 FINANCE - PAYROLL	825.13	825.13
3541	47 - FAMILY AFFAIR FLORIST	PO 27954 CLERK - FLORIST/FUNERAL/PIERSON	60.00	60.00
3542	1161 - FLEMINGTON DEPT. STORE	PO 27784 POLICE - CROSSING GUARD UNIFORMS	271.95	271.95
3543	1286 - FOSTER AND COMPANY, INC.	PO 27964 DPW	280.97	280.97
3544	1854 - G-NEIL	PO 27751 CLERK - EMPLOYEE POSTERS	239.96	239.96
3545	2499 - GUY'S AUTO SERVICE INC.	PO 28021 POLICE - FURL / SANDY STORM	488.00	488.00
3546	2154 - Gramco Business Communications	PO 27791 CLERK -	671.00	671.00
3547	2251 - HAWK POINT PROPERTY OWNERS ASSOC.	PO 27951 TWP. ADMIN. - HAWK POINTE STREET LI	2,539.50	2,539.50
3548	2502 - HESS	PO 28069 POLICE - VEHICLE FUEL / SANDY STORM	224.54	224.54
3549	52 - HOME DEPOT CREDIT SERVICES	PO 27983 DPW - PLOW PAINT	31.98	31.98
3550	52 - HOME DEPOT CREDIT SERVICES	PO 28063 DPW - OFFICE SUPPLIES	199.81	199.81
3551	50 - JCP&L	PO 27953 DPW - ELECTRIC SERVICE	6,026.11	6,026.11
3552	2141 - JDM GROUP	PO 28051 TWP. ADMIN - COMPUTER MAINTENANCE	300.00	300.00
3553	2141 - JDM GROUP	PO 28095 TWP. ADMIN - SONICWALL/SECURITY	3,481.90	3,481.90
3554	2141 - JDM GROUP	PO 28117 TWP. ADMIN. - EMERGENCY SERVICE / V	3,850.00	3,850.00
3555	2115 - JIORLE'S OFFICE SUPPLIES	PO 27984 POLICE - OFFICE SUPPLIES	85.66	85.66
3556	2115 - JIORLE'S OFFICE SUPPLIES	PO 27985 POLICE - OFFICE SUPPLIES	322.49	322.49
3557	2115 - JIORLE'S OFFICE SUPPLIES	PO 28061 POLICE - OFFICE SUPPLIES	19.18	19.18
3558	2115 - JIORLE'S OFFICE SUPPLIES	PO 28062 POLICE - OFFICE SUPPLIES	184.13	184.13
3559	2115 - JIORLE'S OFFICE SUPPLIES	PO 28071 POLICE - OFFICE SUPPLIES	139.99	139.99
3560	1909 - KEY BENEFIT ADMINISTRATORS	PO 28052 TWP. ADMIN. - EMPLOYEE FLEX CARDS	16,582.33	16,582.33
3561	2500 - KINEMATIC CONSULTANTS, INC.	PO 28064 DPW - JOHN FERRI / EVALUATION	900.00	900.00
3562	853 - M & W COMMUNICATIONS, INC.	PO 27980 POLICE	210.00	210.00
3563	107 - MGL PRINTING SOLUTIONS	PO 27800 CLERK - OFFICE SUPPLIES/DEATH	99.00	99.00
3564	107 - MGL PRINTING SOLUTIONS	PO 27952 TAX COLLECTOR - TAX SALE CERT.	96.00	96.00
3565	2496 - MT. RHEBARTON	PO 27949 DPW - GUARD RAIL	8,906.27	8,906.27

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

Check#	Vendor	Description	Payment	Check Total
3567	56 - NJ AMERICAN WATER CO	PO 27955 DPW - WATER SERVICE	32.84	32.84
3568	56 - NJ AMERICAN WATER CO	PO 27956 DPW - WATER SERVICE	247.09	247.09
3569	56 - NJ AMERICAN WATER CO	PO 28002 DPW - WATER SERVICE	12.93	12.93
3570	56 - NJ AMERICAN WATER CO	PO 28003 DPW - WATER SERVICE	147.24	147.24
3571	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 27950 TWP. ADMIN. - WEB AD	220.00	220.00
3572	1302 - TREASURER STATE OF NJ/1995 GT	PO 28065 FINANCE -GARDEN STATE GREEN ACRES	15,545.80	15,545.80
3573	1777 - NJN PUBLISHING	PO 27794 CLERK - ADVERTISING	628.67	628.67
3574	1777 - NJN PUBLISHING	PO 27903 CLERK - NEWSPAPER ADS	94.87	94.87
3575	1777 - NJN PUBLISHING	PO 27970 CLERK - NEWSPAPER ADS	10.00	10.00
3576	1777 - NJN PUBLISHING	PO 28000 CLERK - ADVERTISING	44.35	44.35
3577	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 28093 TAX COLLECTOR - TRANSFER TAX SALE P	1,601.71	1,601.71
3578	110 - PETTY'S TIRE SERVICE	PO 28074 POLICE - VEHICLE MAINTENANCE	1,104.76	1,104.76
3579	2497 - ROYAL COMMUNICATIONS INC.	PO 27977 POLICE - REMOTE MNT. RADIO	515.00	515.00
3580	1211 - S & L EQUIPMENT RENTAL, INC.	PO 27905 DPW - EQUIPMENT RENTAL / DOZER	509.00	509.00
3581	1032 - S. ROTONDI & SONS INC.	PO 27960 DPW - VEGETATIVE MULCH / GRINDING	480.00	480.00
3582	84 - SANICO INC	PO 28072 DPW - GARBAGE SERVICE	446.42	446.42
3583	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 28075 POLICE - VEHICLE MAINTENANCE	511.09	511.09
3584	86 - SMITH MOTORS	PO 28076 POLICE - VEHICLE MAINTENANCE	191.42	191.42
3585	327 - SMITH TRACTOR & EQUIPMENT	PO 28073 DPW - PARTS	912.89	912.89
3586	1964 - SPACE FARMS ZOO & MUSEUM	PO 27918 DPW - DEER REMOVAL SERVICE	80.00	80.00
3587	87 - STAPLES CREDIT PLAN	PO 27947 DEPUTY CLERK - OFFICE SUPPLIES	208.25	208.25
3588	87 - STAPLES CREDIT PLAN	PO 27992 DEPUTY CLERK - OFFICE SUPPLIES	197.72	197.72
3589	2444 - STATEWIDE INSURANCE FUND	PO 28020 CLERK - EMPLOYEE INSURANCE	55,442.00	55,442.00
3590	1038 - SUBURBAN ENERGY SERVICES	PO 27995 DPW - PROPANE	502.09	502.09
3591	1037 - SUN BADGE COMPANY	PO 27790 POLICE - UNIFORMS	177.00	177.00
3592	2225 - WRIGHT EXPRESS FSC	PO 27978 POLICE/DPW - VEHICLE FUEL	11,663.59	11,663.59
3593	1888 - SUNSHINE TREE & LANDSCAPE	PO 27813 DPW - TREE REMOVAL	1,000.00	1,000.00
3594	2163 - Schneider's Kitchens, Inc.	PO 27959 POLICE - COUNTER TOP	709.00	709.00
3595	1298 - TILCON NEW YORK INC.	PO 28080 DPW - ROAD MATERIALS	1,354.16	1,354.16
3596	2013 - TIPTOP CLEANERS	PO 28053 POLICE - UNIFORM DRY CLEANING	1,384.00	1,384.00
3597	1877 - TOWNSHIP OF MANSFIELD	PO 28066 FINANCE - MUNICIPAL COURT SHARDE SE	21,864.25	21,864.25
3598	1671 - V.E. RALPH & SON, INC.	PO 27803 POLICE - DEFIBULATOR	1,070.00	1,070.00
3599	2069 - VERIZON WIRELESS	PO 28022 POLICE / DPW - CELLPHONE SERVICE	3,100.35	3,100.35
3600	72 - VITAL COMMUNICATIONS	PO 27976 TAX ASSESSOR - COMPUTER PROGRAM	600.00	600.00
3601	72 - VITAL COMMUNICATIONS	PO 27993 TAX ASSESSOR - SOFTWARE/EILEEN	175.00	175.00
3602	269 - WASHINGTON EMERGENCY SQUAD	PO 28060 FINANCE - DONATION	25,000.00	25,000.00
3603	2346 - WASHINGTON TOWNSHIP	PO 28078 TWP. ADMIN. - PETTYCASH	232.68	232.68
3604	103 - XEROX CORPORATION	PO 28012 CLERK - COPIER	1,175.75	1,175.75
TOTAL				211,854.91

Total to be paid from Fund 10 CURRENT FUND

211,854.91

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211,854.91

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

Check#	Vendor	Description	Payment	Check Total
1056	49 - GOOD IMPRESSIONS	PO 27996 DEPUTY CLERK - NEWSLETTER	1,053.94	1,053.94
	TOTAL			----- 1,053.94

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

1,053.94

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1,053.94

### List of Bills - (300001) Cash- Checking GENERAL CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
1081	1296 - FINELLI CONSULTING ENG. INC.	PO 28030 TWP. ADMIN. - FINELLI / PLEASANT VA	1,575.00	1,575.00
1082	1296 - FINELLI CONSULTING ENG. INC.	PO 28031 TWP. ADMIN. - FINELLI / PLEASANT VA	518.75	518.75
	TOTAL			----- 2,093.75

Total to be paid from Fund 30 GENERAL CAPITAL FUND

2,093.75  
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2,093.75

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

Check#	Vendor	Description	Payment	Check Total
1034	1143 - MR. JOHN, INC.	PO 27967 CLERK/REC. - RESTROOM RENTAL	595.00	595.00
	TOTAL			----- 595.00
Total to be paid from Fund 28 RECREATION TRUST FUND			595.00	
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			595.00	

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

Check#	Vendor	Description	Payment	Check Total
1137	2133 - COURTER, KOBERT & COHEN	PO 28088 LUB - COURTER / COMMUNITY SOLAR	25.00	25.00
1138	2133 - COURTER, KOBERT & COHEN	PO 28089 LUB - COURTER / COMMUNITY SOLAR	225.00	225.00
1139	2133 - COURTER, KOBERT & COHEN	PO 28102 LUB - COURTER / ETTERE	25.00	25.00
1140	2133 - COURTER, KOBERT & COHEN	PO 28104 LUB - COURTER / ETTERE	50.00	50.00
1141	1296 - FINELLI CONSULTING ENG. INC.	PO 26787 LUB - FINELLI / ASBURY FARMS SOLAR	86.25	86.25
1142	1296 - FINELLI CONSULTING ENG. INC.	PO 27505 LUB - FINELLI / ETTERE	431.25	431.25
1143	1296 - FINELLI CONSULTING ENG. INC.	PO 27514 LUB - FINELLI / PRIDE BUILDERS	1,475.00	1,475.00
1144	1296 - FINELLI CONSULTING ENG. INC.	PO 27519 LUB - FINELLI / GLOBAL PROPERTY INV	373.75	373.75
1145	1296 - FINELLI CONSULTING ENG. INC.	PO 28098 LUB - FINELLI / ETTERE	345.00	345.00
1146	1296 - FINELLI CONSULTING ENG. INC.	PO 28099 LUB - FINELLI / GLOBAL	115.00	115.00
1147	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27507 LUB - JOHN CILO / ETTERE	1,320.00	1,320.00
1148	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27652 LUB - JOHN CILO / GLOBAL	220.00	220.00
1149	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27653 LUB - JOHN CILO / ETTERE	220.00	220.00
1150	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28096 LUB - JOHN CILO / ETTERE	330.00	330.00
1151	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25522 LUB - GRUENBERG / MAGGIO	490.00	490.00
1152	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27503 LUB - GRUENBERG / ETTERE	462.00	462.00
1153	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27506 LUB - GRUENBERG / ETTERE	294.00	294.00
1154	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27511 LUB - GRUENBERG / HART	224.00	224.00
1155	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27529 LUB - GRUENBERG / ASBURY FARMS OVER	98.00	98.00
1156	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27649 LUB - GRUENBERG / ETTERE	224.00	224.00
1157	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27650 LUB - GRUENBERG / GLOBAL	406.00	406.00
1158	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28050 LUB - GRUENBERG / WAS. EMERGENCY SQ	28.00	28.00
1159	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28100 LUB - GRUENBERG / GLOBAL	196.00	196.00
1160	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28101 LUB - GRUENBERG / GLOBAL	280.00	280.00
1161	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 27504 LUB - VAN CLEEF / ETTERE	660.00	660.00
1162	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28097 LUB - VAN CLEEF / ETTERE	180.00	180.00
1163	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28103 LUB - VAN CLEEF ENGINEER / ETTERE	120.00	120.00
TOTAL				8,903.25

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

8,903.25

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8,903.25

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

Check#	Vendor	Description	Payment	Check Total
6489	2133 - COURTER, ROBERT & COHEN	PO 28090 LUB - COURTER / NOTTINGHAM	25.00	25.00
6490	2503 - DIANE MIKELL	PO 28081 LUB - ESCROW ACCOUNT CLOSEOUT	158.40	158.40
6491	2262 - DYNAMIC EARTH	PO 27535 LUB - SHOPRITE AT VILLAGE SHOPPES /	1,533.80	1,533.80
6492	2262 - DYNAMIC EARTH	PO 27648 LUB - DYNAMIC EARTH / VILLAGE SHOPP	8,197.40	8,197.40
6493	2262 - DYNAMIC EARTH	PO 27658 LUB - DYNAMIC / SKYLINE	987.20	987.20
6494	1296 - FINELLI CONSULTING ENG. INC.	PO 27102 LUB - FINELLI / PRIDE BUILDERS	460.00	460.00
6495	1296 - FINELLI CONSULTING ENG. INC.	PO 27104 LUB - FINELLI / WAS. CEMETERY	1,273.75	1,273.75
6496	1296 - FINELLI CONSULTING ENG. INC.	PO 27508 LUB - FINELLI / SPENCER	57.50	57.50
6497	1296 - FINELLI CONSULTING ENG. INC.	PO 27520 LUB - FINELLI / WASH. CEMETERY	28.75	28.75
6498	1296 - FINELLI CONSULTING ENG. INC.	PO 27521 LUB - FINELLI / WASH. CEMETERY	88.75	88.75
6499	1296 - FINELLI CONSULTING ENG. INC.	PO 27522 LUB - FINELLI / FRASCELLA	1,236.25	1,236.25
6500	1296 - FINELLI CONSULTING ENG. INC.	PO 27523 LUB - FINELLI/UNITY BANK	861.25	861.25
6501	1296 - FINELLI CONSULTING ENG. INC.	PO 27538 LUB - FINELLI / VILLAGE SUPERMARKET	535.03	535.03
6502	1296 - FINELLI CONSULTING ENG. INC.	PO 27540 LUB - FINELLI/VILLAGE SUPERMARKETS	340.00	340.00
6503	1296 - FINELLI CONSULTING ENG. INC.	PO 27541 LUB - FINELLI / VILLAGE SUPERMARKET	2,321.25	2,321.25
6504	1296 - FINELLI CONSULTING ENG. INC.	PO 27986 LUB - FINELLI / UNITY BANK	465.00	465.00
6505	1296 - FINELLI CONSULTING ENG. INC.	PO 27987 LUB - FINELLI / UNITY BANK	57.50	57.50
6506	1296 - FINELLI CONSULTING ENG. INC.	PO 28083 LUB - ESCROW ACCOUNT CLOSEOUT	219.50	219.50
6507	2505 - J SCOTT DUNCAN	PO 28084 LUB - ESCROW ACCOUNT BALANCE CLOSEO	118.72	118.72
6508	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27536 LUB - JOHN CILO / ASBURY FARMS	291.50	291.50
6509	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27539 LUB - JOHN CILO/SHOPRITE VESTIBULE	1,127.50	1,127.50
6510	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27542 LUB - JOHN CILO / SHOPRITE VESTIBUL	82.50	82.50
6511	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27651 LUB - JOHN CILO / FRASCELLA	165.00	165.00
6512	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27880 LUB - JOHN CILO / PRIDE BUILDERS	385.00	385.00
6513	2506 - KAREN LESNIEWSKI	PO 28085 LUB - ESCROW ACCOUNT CLOSEOUT	395.50	395.50
6514	2504 - RUSSELL PROFITA	PO 28082 LUB - ESCROW ACCOUNT CLOSEOUT	6.00	6.00
6515	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27111 LUB - GRUENBERG / PRIDE BUILDERS	322.00	322.00
6516	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27543 LUB - GRUENBERG / SHOPRITE	70.00	70.00
6517	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27655 LUB - GRUENBERG / FRASCELLA	294.00	294.00
6518	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27656 LUB - GRUENBERG / JOE JUSTO	56.00	56.00
TOTAL				22,160.05

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

22,160.05

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22,160.05



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

Check#	Vendor	Description	Payment	Check Total
1573	2267 - DENNIS ALLEN	PO 28079 UCC - ANSI - POOL CODE / REIMBURSEM	40.00	40.00
1574	87 - STAPLES CREDIT PLAN	PO 27948 UCC - OFFICE SUPPLIES	254.25	254.25
1575	2225 - WRIGHT EXPRESS FSC	PO 27979 UCC - VEHICLE FUEL	128.96	128.96
1576	70 - THE EXPRESS TIMES	PO 27994 UCC - NEWSPAPER ADS	344.60	344.60
TOTAL				767.81

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      767.81  
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767.81

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

Check#	Vendor	Description	Payment	Check Total
1053	2388 - ANN KILDUFF	PO 28055 CLERK - RABIES CLINIC	30.00	30.00
1054	205 - MARY ANN O'NEIL	PO 28056 ANIMAL CONTROL - RABIES CLINIC	30.00	30.00
1055	107 - MGL PRINTING SOLUTIONS	PO 27430 DEPUTY CLERK - DOG LICENSE	389.00	389.00
1056	2182 - NJ Dept. of Health & Senior Service	PO 28059 DEPUTY CLERK - DOG LICENSE	6.60	6.60
1057	1144 - PROPET DISTRIBUTORS	PO 27775 DPW - DOGGIE LITTER BAGS	1,431.95	1,431.95
1058	659 - ROBERT R. BLEASE	PO 28054 ANIMAL CONTROL - VET	299.00	299.00
1059	659 - ROBERT R. BLEASE	PO 28057 ANIMAL CONTROL - RABIES CLINIC	225.00	225.00
TOTAL				2,411.55

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

2,411.55

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2,411.55