

BILLS LIST *2012*

JANUARY 17, 2011

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 2252 - 2362	\$4,072,224.11
<u>PNC/WIRE TRANSFER - FLEET/SUNOCO</u>	#15763	\$10,480.12
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1026	\$415.76
<u>GENERAL CAPITAL FUND:</u>	CHK# 1038 - 1042	\$66,417.78
<u>RECREATION TRUST FUND:</u>	CHK# 1014	\$53.50
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1031 - 1037	\$5,656.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6208 - 6230	\$16,295.78
<u>CASH BOND ESCROW FUND:</u>	CHK#	
<u>COAH TRUST FUND</u>	CHK#	
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1526 - 1528	\$1,626.09
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1030 - 1033	\$1,501.60
<u>PAYROLL:</u>		
DECEMBER 23,2011		\$167,597.23
JANUARY 06,2012		\$167,412.30
HASLER / POSTAGE MACHINE	12/1/2011	\$200.00
HASLER / POSTAGE MACHINE	12/20/2011	\$200.00
HASLER / POSTAGE MACHINE	12/23/2011	\$200.00
HASLER / POSTAGE MACHINE	12/23/2011	\$200.00
	TOTAL	\$4,510,480.27

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

Check#	Vendor	Description	Payment	Check Total
2252	2423 - A & S FENCE	PO 26138 CLERK - RECREATION / BACKSTOP	336.13	336.13
2253	705 - A & S HYDRAULICS, INC.	PO 26099 DPW	86.78	86.78
2254	2355 - ACTION DATA SERVICES	PO 26084 FINANCE - PAYROLL	286.79	286.79
2255	1578 - ADVANCE AUTO PARTS	PO 26131 DPW - VEHICLE MAINTENANCE	101.70	101.70
2256	1650 - AETNA	PO 26169 TWP. ADMIN - EMPLOYEE DENTAL BENEFI	3,038.20	3,038.20
2257	1650 - AETNA	PO 26170 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	3,038.20	3,038.20
2258	2285 - ALARM & COMMUNICATION TECHNOLOGIES	PO 26161 DPW - FIRE ALARM MONITORING	390.00	390.00
2259	2092 - LOUIS CICALA	PO 26093 POLICE - COMPUTER MAINTENANCE	550.00	550.00
2260	2408 - ARQUE TAX RECEIVABLE FUND, LP	PO 26243 TAX COLLECTOR - TAX SALE CERT. REDE	12,058.04	12,058.04
2261	1955 - ATLANTIC TACTICAL	PO 26083 POLICE - UNIFORM	38.49	38.49
2262	2294 - BSN SPORTS/SPORT SUPPLY GROUP, INC.	PO 25772 CLERK - RECREATION	332.19	332.19
2263	1692 - BUDD OIL	PO 26081 DPW - PROPANE	455.28	455.28
2264	1692 - BUDD OIL	PO 26092 DPW - PROPANE	660.04	660.04
2265	2155 - Broadview Networks	PO 26137 DPW - TELEPHONE SERVICES	2,252.03	2,252.03
2266	192 - C & M AUTO PARTS	PO 26096 DPW - VEHICLE MAINTENANCE	580.75	580.75
2267	1742 - CERTIFIED LABORATORIES	PO 25925 DPW	315.00	315.00
2268	2358 - CINTAS CORPORATION #101	PO 26125 DPW - MAT RENTALS	185.00	185.00
2269	2358 - CINTAS CORPORATION #101	PO 26179 DPW - MAT RENTALS	86.00	86.00
2270	1498 - COMCAST	PO 26183 DPW - CABLE SERVICE	80.37	80.37
2271	1498 - COMCAST	PO 26184 CLERK - CABLE /INTERNET SERVICE	107.32	107.32
2272	188 - COUNTY OF WARREN	PO 26193 FINANCE - COUNTY TAXES / LIBRARY	1,248,782.25	1,248,782.25
2273	188 - COUNTY OF WARREN	PO 26194 FINANCE - COUNTY TAXES	130,512.35	130,512.35
2274	188 - COUNTY OF WARREN	PO 26196 FINANCE - OMIT / ADD	7,476.66	7,476.66
2275	2133 - COURTER, KOBERT & COHEN	PO 26217 TWP. ADMIN. - LEGAL	3,234.70	3,234.70
2276	2133 - COURTER, KOBERT & COHEN	PO 26218 LUB - LAVERY / CROSSING GUARDS-CHIE	120.00	120.00
2277	2133 - COURTER, KOBERT & COHEN	PO 26219 TWP. ADMIN. - LAVERY / DESAPIO	50.00	50.00
2278	2133 - COURTER, KOBERT & COHEN	PO 26220 TP. ADMIN. - LAVERY / MARKS	262.50	262.50
2279	2425 - CRISTIANO WELDING SUPPLY CO., INC.	PO 26187 DPW	60.95	60.95
2280	1672 - DECATUR ELECTRONICS, INC.	PO 25199 POLICE	499.00	499.00
2281	100 - TREASURER, STATE OF NEW JERSEY	PO 26192 DEPUTY CLERK - MARRIAGE LICENSE	125.00	125.00
2282	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26108 TWP. ADMIN. - LEGAL/ FAIRWAY VALLEY	99.06	99.06
2283	2350 - DOTSTER	PO 26160 TWP. ADMIN. - WEB/EMAILS	84.95	84.95
2284	1738 - EASTERN INDUSTRIES, INC.	PO 26104 DPW - SALT BARN/SEALER	435.34	435.34
2285	1204 - ELECTRONIC POLICE FORMS	PO 26168 POLICE - POLICE FORMS 2012 FEE	925.00	925.00
2286	43 - ELIZABETHTOWN GAS	PO 26113 DPW - NATURAL GAS SERVICE	218.64	218.64
2287	43 - ELIZABETHTOWN GAS	PO 26114 DPW - NATURAL GAS SERVICE	34.27	34.27
2288	402 - EVAN HOWELL	PO 26105 TAX COLLECTOR - ENVELOPES	84.99	84.99
2289	402 - EVAN HOWELL	PO 26143 TAX COLLECTOR - MILEAGE REIMBURSEME	224.00	224.00
2290	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 26085 FINANCE - PAYROLL	47.96	47.96
2291	1296 - FINELLI CONSULTING ENG. INC.	PO 26200 TWP. ADMIN. - FINELLI / MUNICIPAL	542.50	542.50
2292	1296 - FINELLI CONSULTING ENG. INC.	PO 26201 TWP. ADMIN. - PLEASANT VALLEY ROAD	626.25	626.25
2293	1296 - FINELLI CONSULTING ENG. INC.	PO 26202 TWP. ADMIN. - FINELLI / PLEASANT VA	1,023.75	1,023.75
2294	1296 - FINELLI CONSULTING ENG. INC.	PO 26209 LUB - FINELLI / LUB	201.25	201.25
2295	1286 - FOSTER AND COMPANY, INC.	PO 25930 DPW	168.18	168.18
2296	46 - FRANK RYMON & SON INC	PO 26101 DPW	117.82	117.82
2297	2251 - HAWK POINT PROPERTY OWNERS ASSOC.	PO 26188 TWP. ADMIN. - HAWK POINT / STREET L	2,539.50	2,539.50
2298	52 - HOME DEPOT CREDIT SERVICES	PO 26102 DPW	622.58	622.58
2299	1156 - HORIZON BLUE CROSS &	PO 26165 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	21,321.21	21,321.21
2300	1156 - HORIZON BLUE CROSS &	PO 26166 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	21,321.21	21,321.21
2301	2333 - INTERACT PUBLIC SAFETY SYSTEMS	PO 26003 POLICE - MOBILE COP LICENSES	1,376.10	1,376.10
2302	50 - JCP&L	PO 26117 DPW - ELECTRIC SERVICE	6,133.02	6,133.02
2303	2141 - JDM GROUP	PO 26167 TWP. ADMIN. - NETWORK 2012 FEE	1,275.00	1,275.00
2304	153 - JIM FLYNN'S TRUCK REPAIR	PO 26097 DPW	10.85	10.85
2305	2115 - JIORLE'S OFFICE SUPPLIES	PO 26134 POLICE - OFFICE SUPPLIES	487.93	487.93
2306	2115 - JIORLE'S OFFICE SUPPLIES	PO 26185 POLICE - OFFICE SUPPLIES	95.18	95.18
2307	2115 - JIORLE'S OFFICE SUPPLIES	PO 26186 POLICE - OFFICE SUPPLIES	58.90	58.90
2308	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26225 TWP. ADMIN. - CILO / MAYOR & COUNCI	165.00	165.00
2309	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26226 TWP. ADMIN. - CILO / HAWK POINTE	302.50	302.50
2310	1909 - KEY BENEFIT ADMINISTRATORS	PO 26155 TWP. ADMIN. - FLEX CARDS	12,729.66	12,729.66
2311	1823 - LEE MYLES TRANSMISSIONS	PO 26135 POLICE - VEHICLE MAINTENANCE	2,098.16	2,098.16
2312	2014 - MAILFINANCE	PO 26175 CLERK - POSTAGE MACHINE LEASE	234.00	234.00
2313	2427 - MICHAEL DUBENEZIC	PO 26242 TAX COLLECTOR -VETERAN TAX REFUND	250.00	250.00

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

Check#	Vendor	Description	Payment	Check Total
2314	1143 - MR. JOHN, INC.	PO 26124 DPW - TEMP. RESTROOMS	665.00	665.00
2315	809 - NATIONAL DRUG SCREEN INC	PO 26136 DPW - DRUG SCREENING	120.00	120.00
2316	2411 - NESTLE' PURE LIFE DIRECT	PO 25985 DPW - WATER SERVICE	79.30	79.30
2317	2411 - NESTLE' PURE LIFE DIRECT	PO 26147 DPW - WATER DELIVERY	48.00	48.00
2318	690 - NEW JERSEY PLANNING OFFICIALS	PO 26173 LUB - PLANNING OFFICIALS MEMBERSHIP	315.00	315.00
2319	56 - NJ AMERICAN WATER CO	PO 26128 DPW - WATER SERVICE	20.11	20.11
2320	56 - NJ AMERICAN WATER CO	PO 26129 DPW - WATER SERVICE	50.00	50.00
2321	56 - NJ AMERICAN WATER CO	PO 26130 DPW - WATER SERVICE	162.27	162.27
2322	56 - NJ AMERICAN WATER CO	PO 26144 DPW - WATER SERVICE	31.68	31.68
2323	56 - NJ AMERICAN WATER CO	PO 26145 DPW - WATER SERVICE	18.28	18.28
2324	112 - NJ CONFERENCE OF MAYORS	PO 26197 MAYOR - 2012 MEMBERSHIP DUES	395.00	395.00
2325	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 26172 CLERK - NJ STATE LEAGUE MUNICIPALIT	571.00	571.00
2326	1831 - OPDYKE'S SALES & SERVICE	PO 26100 DPW	131.85	131.85
2327	2287 - OTIS ELEVATOR COMPANY	PO 26174 DPW - ELEVATOR SERVICE CONTRACT	2,621.69	2,621.69
2328	1242 - OXFORD AUTO & TIRE	PO 26133 POLICE - VEHICLE MAINTENANCE	1,116.97	1,116.97
2329	110 - PETTY'S TIRE SERVICE	PO 26090 POLICE - VEHICLE MAINTENANCE	2,330.35	2,330.35
2330	1890 - ROGERS RENTALS	PO 26066 DPW - STORAGE CONTAINERS	100.00	100.00
2331	1129 - RUTGERS THE STATE UNIVERSITY	PO 26164 FINANCE - RUTGERS /CFO COURSE	813.00	813.00
2332	2176 - SANDRIAN CAMERA & IMAGING	PO 26189 POLICE - CAMERA LENSE / DETECTIVE	79.99	79.99
2333	84 - SANICO INC	PO 26148 DPW - GARBAGE SERVICE	337.26	337.26
2334	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26234 TWP. ADMIN. - GRUENBERG / LUB	490.00	490.00
2335	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26236 LUB - GRUENBERG / LEGAL	140.00	140.00
2336	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26237 LUB - GRUENBERG / LEGAL	658.00	658.00
2337	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26238 LUB - GRUENBERG / LEGAL	56.00	56.00
2338	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 26098 POLICE - VEHICLE MAINTENANCE	53.44	53.44
2339	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 26178 POLICE - VEHICLE MAINTENANCE	623.76	623.76
2340	86 - SMITH MOTORS	PO 26132 DPW / POLICE - VEHICLE MAINTENANCE	231.71	231.71
2341	327 - SMITH TRACTOR & EQUIPMENT	PO 26095 DPW - SHOP SUPPLIES	3.03	3.03
2342	2415 - SPORT SUPPLY GROUP	PO 25986 CLERK - RECREATION	332.19	332.19
2343	2424 - SPRUCE INDUSTRIES, INC	PO 26154 DPW - BLDG. SUPPLIES	154.25	154.25
2344	87 - STAPLES CREDIT PLAN	PO 25984 FINANCE - OFFICE SUPPLIES	386.96	386.96
2345	87 - STAPLES CREDIT PLAN	PO 26088 TAX ASSESSOR - OFFICE SUPPLIES	491.31	491.31
2346	2225 - FLEET SERVICES	PO 26152 DPW / POLICE - VEHICLE FUEL	7,509.07	7,509.07
2347	1298 - TILCON NEW YORK INC.	PO 26112 DPW - ASPHALT/BLEND	869.53	869.53
2348	2013 - TIPTOP CLEANERS	PO 26080 POLICE - UNIFORM DRYCLEANING	966.84	966.84
2349	2203 - TOWNSHIP OF RANDOLPH	PO 26163 TWP. ADMIN. - MUNICIPAL MEM. FEE	1,100.00	1,100.00
2350	2069 - VERIZON WIRELESS	PO 26142 POLICE / DPW CELLPHONES	3,434.94	3,434.94
2351	72 - VITAL COMMUNICATIONS	PO 26089 TAX ASSESSOR - COMPUTER PROGRAM	600.00	600.00
2352	72 - VITAL COMMUNICATIONS	PO 26176 TAX ASSESSOR - BINDERS & POSTAGE	970.93	970.93
2353	2299 - WARREN COUNTY CLERK'S ASSOCIATION	PO 26235 CLERK - MEMBERSHIP DUES	75.00	75.00
2354	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 26162 POLICE - WARREN COUNTY MEM. FEE	150.00	150.00
2355	147 - WARREN HILLS REG. BOARD OF ED	PO 26195 FINANCE -WARREN HILLS REG. DISTRIC	1,227,344.34	1,227,344.34
2356	189 - WARREN MATERIALS	PO 26103 DPW	65.68	65.68
2357	189 - WARREN MATERIALS	PO 26106 DPW - ASPHALT	165.51	165.51
2358	1045 - WASHINGTON DOOR CO. INC.	PO 26127 DPW	217.00	217.00
2359	77 - WASHINGTON ONE STOP	PO 26123 DPW - BLDG SUPPLIES	59.79	59.79
2360	157 - WASHINGTON TOWNSHIP BOE	PO 26191 FINANCE - TAX LEVY	1,321,852.50	1,321,852.50
2361	103 - XEROX CORPORATION	PO 26146 ADMIN. / POLICE - COPY MACHINE	1,139.30	1,139.30
2362	613 - ZEE MEDICAL, INC.	PO 26086 DPW - MEDICINE CABINETS	119.80	119.80
TOTAL				4,072,224.11

Total to be paid from Fund 10 CURRENT FUND

4,072,224.11

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4,072,224.11

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

Check#	Vendor	Description	Payment	Check Total
1026	2264 - WASHINGTON TOWNSHIP PACK 145	PO 26107 CLEAN COMMUNITIES - WT BOYSCOUTS PA	415.76	415.76
	TOTAL			----- 415.76
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			415.76	
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			415.76	

**List of Bills - (30001) Cash- Checking
GENERAL CAPITAL FUND**

Check#	Vendor	Description	Payment	Check Total
1038	2423 - A & S FENCE	PO 26118 CLERK - RECREATION	2,500.00	2,500.00
1039	2423 - A & S FENCE	PO 26119 CLERK - RECREATION B/ BACKSTOP	163.87	163.87
1040	1296 - FINELLI CONSULTING ENG. INC.	PO 26199 TWP. ADMIN. - FINELLI / SALT SHED	1,737.50	1,737.50
1041	2413 - H & G CONTRACTORS, INC.	PO 26198 DPW - SALT SHED / STORAGE	54,379.67	54,379.67
1042	1298 - TILCON NEW YORK INC.	PO 26111 DPW - ASPHALT	7,636.74	7,636.74
TOTAL				66,417.78
Total to be paid from Fund 30 GENERAL CAPITAL FUND		66,417.78		
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		66,417.78		

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

Check#	Vendor	Description	Payment	Check Total
1014	1143 - MR. JOHN, INC.	PO 26115 CLERK - RECREATION	53.50	53.50
	TOTAL			----- 53.50
Total to be paid from Fund 28 RECREATION TRUST FUND		53.50		
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		53.50		

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

Check#	Vendor	Description	Payment	Check Total
1031	1296 - FINELLI CONSULTING ENG. INC.	PO 26208 LUB - FINELLI / KOSOSKI SIGN VARIAN	201.25	201.25
1032	1296 - FINELLI CONSULTING ENG. INC.	PO 26210 LUB - FINELLI / WASH. COMM. SOLAR	2,116.25	2,116.25
1033	1296 - FINELLI CONSULTING ENG. INC.	PO 26214 LUB - FINELLI / ASBURY FARMS TRACT	57.50	57.50
1034	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26224 LUB - CILO / WASH. COMM. SOLAR	1,265.00	1,265.00
1035	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26215 LUB - GRUENBERG / ASBURY FARMS-TRAC	434.00	434.00
1036	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26229 LUB - GRUENBERG / WASH. COMM. SOLAR	826.00	826.00
1037	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26241 LUB - GRUENBERG / WAS. COMM. SOLAR	756.00	756.00
TOTAL				----- 5,656.00
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			5,656.00	
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			5,656.00	

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

Check#	Vendor	Description	Payment	Check Total
6208	1296 - FINELLI CONSULTING ENG. INC.	PO 26203 LUB - FINELLI / VILLAGE SUPERMARKET	1,463.75	1,463.75
6209	1296 - FINELLI CONSULTING ENG. INC.	PO 26204 LUB - FINELLI / UNITY BANK	3,186.25	3,186.25
6210	1296 - FINELLI CONSULTING ENG. INC.	PO 26205 LUB - FINELLI / WASH. CEMETERY	430.00	430.00
6211	1296 - FINELLI CONSULTING ENG. INC.	PO 26206 LUB - FINELLI / FRASCELLA	86.25	86.25
6212	1296 - FINELLI CONSULTING ENG. INC.	PO 26207 LUB - FINELLI / SMITH MOTORS	1,955.00	1,955.00
6213	1296 - FINELLI CONSULTING ENG. INC.	PO 26211 LUB - FINELLI / FAIRWAY GREENS RETA	57.50	57.50
6214	1296 - FINELLI CONSULTING ENG. INC.	PO 26212 LUB - FINELLI / VILLAGE SUPERMARKET	425.00	425.00
6215	1296 - FINELLI CONSULTING ENG. INC.	PO 26213 LUB - FINELLI / VILLAGE SUPERMARKET	357.50	357.50
6216	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26050 LUB - CILO / DESAPIO	1,595.00	1,595.00
6217	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26051 LUB - CILO / DESAPIO	3,245.00	3,245.00
6218	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26221 LUB - CILO / SMITH MOTORS	1,512.50	1,512.50
6219	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26222 LUB - CILO / RETAIL SHOPS AT HAWK P	55.00	55.00
6220	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26223 LUB - CILO / WASH. CEMETERY	82.50	82.50
6221	2422 - JOHN SANOCKI	PO 26082 FINANCE - ESCROW REIMBURSEMENT	701.30	701.30
6222	2426 - OPDYKE	PO 26190 FINANCE - ESCROW REIMBURSEMENT	135.23	135.23
6223	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26227 LUB - GRUENBERG / SHOPRITE	154.00	154.00
6224	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26228 LUB - GRUENBERG / SHOPRITE	462.00	462.00
6225	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26230 LUB - GRUENBERG / SMITH MOTORS	28.00	28.00
6226	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26231 LUB - GRUENBERG / FRASCELLA	154.00	154.00
6227	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26232 LUB - GRUENBERG / RETAIL SHOPPES -H	84.00	84.00
6228	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26233 LUB - GRUENBERG / JOE JUSTO	28.00	28.00
6229	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26239 LUB - GRUENBERG / JUSTO	42.00	42.00
6230	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26240 LUB - GRUENBERG / SMITH MOTORS	56.00	56.00

TOTAL

16,295.78

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

16,295.78

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16,295.78

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

Check#	Vendor	Description	Payment	Check Total
1526	2133 - COURTER, KOBERT & COHEN	PO 26216 UCC - LAVERY / CONSTR. BD. APPEALS	275.00	275.00
1527	2225 - FLEET SERVICES	PO 26153 UCC - VEHICLE FUEL	79.71	79.71
1528	2038 - TREASURER, STATE OF NEW JERSEY	PO 26141 UCC - 4TH QUARTER STATE PERMIT	1,271.38	1,271.38
	TOTAL			----- 1,626.09
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			1,626.09	
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			1,626.09	

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

Check#	Vendor	Description	Payment	Check Total
1030	81 - BETTY WYSOCKI	PO 26109 ANIMAL CONTROL - MILE REIMBURSEMENT	327.00	327.00
1031	2182 - NJ Dept. of Health & Senior Service	PO 26116 DEPUTY CLERK - DOG LICENSE	3.60	3.60
1032	1144 - PROPET DISTRIBUTORS	PO 26159 DPW - DOG LITTER BAGS	1,038.00	1,038.00
1033	659 - ROBERT R. BLEASE	PO 26110 ANIMAL CONTROL - VET	133.00	133.00
	TOTAL			1,501.60
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			1,501.60	
			=====	
			1,501.60	