

BILLS LIST

JUNE 19,2012

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 2847 - 2973	\$1,578,473.59
PNC WIRE TRANSFER - REF#15460	INTEREST 04/26/12	\$140,706.25
PNC WIRE TRANSFER - REF#15904	PRINCIPLE 04/26/12	\$310,000.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1040 - 1041	\$1,790.00
<u>GENERAL CAPITAL FUND:</u>	CHK# 1054 - 1061	\$184,299.65
<u>RECREATION TRUST FUND:</u>	CHK# 1021 - 1022	\$2,450.00
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1057 - 1065	\$2,563.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6361 - 6394	\$15,642.27
<u>CASH BOND ESCROW FUND:</u>	CHK#	
<u>COAH TRUST FUND</u>	CHK# 111 - 112	\$44,000.00
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1542 - 1545	\$741.07
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1041	\$60.00
<u>PAYROLL:</u>		
MAY 24,2012		\$173,589.63
JUNE 08,2012		\$181,241.37
HASLER / POSTAGE MACHINE		
	TOTAL	\$2,635,557.58

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

Check#	Vendor	Description	Payment	Check Total
2847	705 - A & S HYDRAULICS, INC.	PO 27031 DPW - MOWER	130.00	130.00
2848	2355 - ACTION DATA SERVICES	PO 27013 FINANCE - PAYROLL	641.50	641.50
2849	793 - AIRGAS EAST	PO 26997 DPW	70.33	70.33
2850	2454 - ASPHALT CARE EQUIPMENT & SUPPLIES	PO 26762 DPW	256.56	256.56
2851	2376 - BANK OF THE WEST	PO 26985 DPW - SWEEPER	30,580.64	30,580.64
2852	2455 - CENTER FOR GOVERNMENT SERVICES	PO 26956 LUB - PLANNING & ZONING SEC. CERTIF	25.00	25.00
2853	488 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 26994 CLERK - BOOKS	159.00	159.00
2854	93 - CHERRYBROOK	PO 26945 POLICE - K9	158.97	158.97
2855	93 - CHERRYBROOK	PO 26970 POLICE - K-9	102.98	102.98
2856	2358 - CINTAS CORPORATION #101	PO 26983 DPW - MAT RENTALS / SUPPLIES	86.00	86.00
2857	2358 - CINTAS CORPORATION #101	PO 27024 DPW - MAT RENTALS	318.00	318.00
2858	1498 - COMCAST	PO 26969 DPW - CABLE	127.61	127.61
2859	1498 - COMCAST	PO 26981 POLICE - ALCO TEST MACHINE	49.90	49.90
2860	1498 - COMCAST	PO 26998 DPW - CABLE/INTERNET	121.78	121.78
2861	1498 - COMCAST	PO 26999 DPW - CABLE SERVICE	107.32	107.32
2862	1498 - COMCAST	PO 27000 DPW - CABLE SERVICE	63.79	63.79
2863	1498 - COMCAST	PO 27004 DPW - CABLE	87.60	87.60
2864	2437 - COMCAST	PO 27101 DPW - TELEPHONE	1,236.45	1,236.45
2865	2277 - COMFORT TEMP INC.	PO 26957 DPW	700.00	700.00
2866	2456 - COOPER ALARM SYSTEMS	PO 26814 POLICE - SECURITY CAMERAS	135.00	135.00
2867	2133 - COURTER, KOBERT & COHEN	PO 27069 TWP. ADMIN. - COURTER / GENERAL LEG	3,000.00	3,000.00
2868	2133 - COURTER, KOBERT & COHEN	PO 27070 TWP. ADMIN. - COURTER / MCDONALD -	62.50	62.50
2869	2133 - COURTER, KOBERT & COHEN	PO 27071 TWP. ADMIN. - COURTER / EVE MARKS	725.00	725.00
2870	2133 - COURTER, KOBERT & COHEN	PO 27074 LUB - COURTER / JOE JUSTO	162.50	162.50
2871	2133 - COURTER, KOBERT & COHEN	PO 27075 TWP. ADMIN. - COURTER / MEDINA	175.00	175.00
2872	2133 - COURTER, KOBERT & COHEN	PO 27078 TWP. ADMIN. - COURTER / GENERAL LEG	3,022.38	3,022.38
2873	2133 - COURTER, KOBERT & COHEN	PO 27079 TWP. ADMIN. - COURTER / POLICE LABO	187.50	187.50
2874	2133 - COURTER, KOBERT & COHEN	PO 27080 TWP. ADMIN. - COURTER / EVE MARKS	762.50	762.50
2875	284 - CRISTAL ASSOCIATES	PO 26975 DPW - WET/DRY VACUUM	369.00	369.00
2876	2276 - DASH	PO 26944 DPW - BLDG. SUPPLIES	299.50	299.50
2877	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26924 TWP. ADMIN. - DIFRANCESCO / LEGAL	124.48	124.48
2878	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26925 TWP. ADMIN. - DIFRANCESCO / LEGAL	235.14	235.14
2879	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26926 TWP. ADMIN. - DIFRANCESCO / LEGAL	65.00	65.00
2880	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26927 TWP. ADMIN. - DIFRANCESCO / LEGAL	1,257.35	1,257.35
2881	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26928 TWP. ADMIN. - DIFRANCESCO / LEGAL	351.00	351.00
2882	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 26929 TWP. ADMIN. - DIFRANCESCO / LEGAL	156.00	156.00
2883	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27042 TAX ASSESSOR - DIFRANCESCO / LEGAL	165.18	165.18
2884	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27043 TAX ASSESSOR - DIFRANCESCO / LEGAL	380.94	380.94
2885	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27044 TWP. ADMIN. - DIFRANCESCO / LEGAL	998.20	998.20
2886	1107 - DONALD J. FARINO	PO 27021 TWP. ADMIN. - LEGAL	500.00	500.00
2887	2005 - DONALD J. KAISER JR. TRUCKING	PO 27030 DPW - BRUSH GRINDING	7,212.00	7,212.00
2888	929 - EDWARD'S TRADING POST, INC.	PO 26962 DPW	206.75	206.75
2889	43 - ELIZABETHTOWN GAS	PO 26947 DPW - NATURAL GAS SERVICE	1,111.29	1,111.29
2890	1309 - ENGINEERED COMPONENTS INC.	PO 26823 DPW	125.03	125.03
2891	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27012 FINANCE - PAYROLL	913.09	913.09
2892	1296 - FINELLI CONSULTING ENG. INC.	PO 26930 TWP. ADMIN. - FINELLI / STORM WATER	183.75	183.75
2893	1296 - FINELLI CONSULTING ENG. INC.	PO 26931 TWP. ADMIN. - FINELLI / OAKWOOD LAN	525.00	525.00
2894	1296 - FINELLI CONSULTING ENG. INC.	PO 26936 LUB - FINELLI / LUB	402.50	402.50
2895	1296 - FINELLI CONSULTING ENG. INC.	PO 27047 LUB - FINELLI / LEGAL	488.75	488.75
2896	1296 - FINELLI CONSULTING ENG. INC.	PO 27063 TWP ADMIN. - FINELLI / SOUTHWINDS-O	4,575.00	4,575.00
2897	1296 - FINELLI CONSULTING ENG. INC.	PO 27064 TAX ASSESSOR - FINELLI /TAX MAPS 20	55.00	55.00
2898	1296 - FINELLI CONSULTING ENG. INC.	PO 27065 TWP. ADMIN - FINELLI / GENERAL MUNI	662.50	662.50
2899	1286 - POSTER AND COMPANY, INC.	PO 26818 DPW	228.22	228.22
2900	467 - FRANK BLANCHE SIGNS	PO 27094 DPW - SIGN/MULCH	40.00	40.00
2901	444 - GALLS INC.	PO 26974 POLICE - VEHICLE MAINTENANCE	162.32	162.32
2902	180 - GANN LAW BOOKS	PO 26963 CLERK - 2012 SUBSCRIPTION	148.00	148.00
2903	49 - GOOD IMPRESSIONS	PO 26980 TWP. ADMIN. - 2012 SPRING NEWSLETTE	1,849.17	1,849.17
2904	2460 - GUARDIAN	PO 27090 TWP. ADMIN. - EMPLOYEE DENTAL & VIS	3,007.22	3,007.22
2905	2154 - Gramco Business Communications	PO 26953 CLERK - SOUND SYSTEM	225.00	225.00
2906	2251 - HAWK POINT PROPERTY OWNERS ASSOC.	PO 26954 TWP. ADMIN. - STREET LIGHTING REIMB	2,539.50	2,539.50
2907	1156 - HORIZON BLUE CROSS &	PO 26942 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	26,292.85	26,292.85
2908	50 - JCP&L	PO 26943 DPW - ELECTRIC	6,661.23	6,661.23

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

Check#	Vendor	Description	Payment	Check Total
2909	2141 - JDM GROUP	PO 27034 TWP. ADMIN. - COMPUTER REPAIR	2,517.50	2,517.50
2910	2115 - JIORLE'S OFFICE SUPPLIES	PO 27014 POLICE - OFFICE SUPPLIES	82.95	82.95
2911	2115 - JIORLE'S OFFICE SUPPLIES	PO 27015 POLICE - OFFICE SUPPLIES	161.34	161.34
2912	2115 - JIORLE'S OFFICE SUPPLIES	PO 27016 POLICE - OFFICE SUPPLIES	743.71	743.71
2913	2115 - JIORLE'S OFFICE SUPPLIES	PO 27017 POLICE - OFFICE SUPPLIES	190.36	190.36
2914	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26939 TWP. ADMIN. - JOHN CILO / MAYOR & C	302.50	302.50
2915	2326 - JOSHUA MASENIOR	PO 27095 POLICE - DARE OROGRAM/REIMBURSEMENT	345.12	345.12
2916	1909 - KEY BENEFIT ADMINISTRATORS	PO 27028 TWP. ADMIN. - EMPLOYEE FLEX CARDS	21,722.73	21,722.73
2917	1602 - LICON LIGHTING & SUPPLY CORP.	PO 26977 DPW - LIGHT BULBS	70.00	70.00
2918	2263 - MAGLOCLEN	PO 26952 POLICE - LAW ENFORCEMENT NETWORK	400.00	400.00
2919	769 - MARTURANO RECREATION CO, INC.	PO 27029 DPW - PLAYGROUND	785.46	785.46
2920	2467 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 26992 POLICE - SEMINAR	70.00	70.00
2921	2466 - MORRIS COUNTY REGISTRARS ASSOCIATIO	PO 26940 CLERK - VITAL STATISTICS SEMINAR	50.00	50.00
2922	1143 - MR. JOHN, INC.	PO 26949 DPW - RESTROOMS RENTALS	716.00	716.00
2923	2007 - MUNTHER'S SPRAYING SERVICE, INC.	PO 26982 DPW - FIELDS/SPRAYING	8,850.00	8,850.00
2924	2469 - NATIONAL BUSINESS FURNITURE, LLC	PO 27003 POLICE - OFFICE FURNITURE	328.00	328.00
2925	2411 - NESTLE PURE LIFE	PO 27008 DPW - WATER RENTAL	81.92	81.92
2926	2252 - NEW JERSEY LAW JOURNAL	PO 26946 CLERK	157.95	157.95
2927	56 - NJ AMERICAN WATER CO	PO 26986 DPW - WATER SERVICE	132.18	132.18
2928	56 - NJ AMERICAN WATER CO	PO 26987 DPW - WATER SERVICE	120.23	120.23
2929	56 - NJ AMERICAN WATER CO	PO 26988 DPW - WATER SERVICE	189.45	189.45
2930	56 - NJ AMERICAN WATER CO	PO 26989 DPW - WATER SERVICE	174.68	174.68
2931	56 - NJ AMERICAN WATER CO	PO 26990 DPW - WATER SERVICES	168.57	168.57
2932	56 - NJ AMERICAN WATER CO	PO 26991 DPW - WATER SERVICE	25.00	25.00
2933	56 - NJ AMERICAN WATER CO	PO 27001 DPW - WATER SERVICE	140.60	140.60
2934	56 - NJ AMERICAN WATER CO	PO 27002 DPW - WATER SERVICE	159.39	159.39
2935	2137 - NJ Div Alcoholic Beverage Ctl	PO 26960 CLERK - LIQUOR LICENSE	21.00	21.00
2936	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 26964 CLERK - MUNICIPALITIES MAGAZINE	80.00	80.00
2937	1777 - NJN PUBLISHING	PO 26968 CLERK - ADVERTISING	62.35	62.35
2938	1932 - OFFICE DEPOT	PO 26951 POLICE - OFFICE SUPPLIES	154.82	154.82
2939	156 - OXFORD A-1 TIRE & GAS	PO 27027 DPW - MOWER/TIRES	269.96	269.96
2940	2450 - P. BRESLIN MASONRY, LLC	PO 27036 DPW - BUILDING LEAK	2,700.00	2,700.00
2941	2373 - REVIZE SOFTWARE SYSTEMS	PO 26958 TWP. ADMIN. - WEB HOSTING	1,500.00	1,500.00
2942	1032 - S. ROTONDI & SONS INC.	PO 26966 DPW - MIX VEGETATION	480.00	480.00
2943	84 - SANICO INC	PO 27022 DPW - GARBAGE SERVICE	337.26	337.26
2944	84 - SANICO INC	PO 27023 DPW - GARBAGE SERVICE	674.52	674.52
2945	807 - SCC CONCRETE	PO 26955 DPW	1,675.00	1,675.00
2946	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27081 TWP. ADMIN. - GRUENBERG / LUB GENER	196.00	196.00
2947	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 26967 POLICE	110.14	110.14
2948	1964 - SPACE FARMS ZOO & MUSEUM	PO 26824 DPW - DEER CARCASS REMOVAL	40.00	40.00
2949	1964 - SPACE FARMS ZOO & MUSEUM	PO 26972 DPW - CARCASS REMOVAL	40.00	40.00
2950	87 - STAPLES CREDIT PLAN	PO 26979 FINANCE/DPW/ADMIN	1,002.86	1,002.86
2951	87 - STAPLES CREDIT PLAN	PO 27026 TWP ADMIN. - OFFICE SUPPLIES/SEAN B	64.16	64.16
2952	2225 - WRIGHT EXPRESS FSC	PO 27007 POLICE/DPW - VEHICLE FUEL	15,775.20	15,775.20
2953	2465 - THOMSON WEST	PO 26959 CLERK	420.00	420.00
2954	1298 - TILCON NEW YORK INC.	PO 27011 DPW	3,409.09	3,409.09
2955	2013 - TIPTOP CLEANERS	PO 27025 POLICE - UNIFORMS	1,059.30	1,059.30
2956	2468 - TMDE CALIBRATION LABS, INC.	PO 26995 POLICE - VIDEO INSTALLATION	900.00	900.00
2957	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 26984 DPW	57.10	57.10
2958	2410 - US BANK CUT/SASS MUNI VI	PO 27096 TAX COLLECTOR - TAX SALE	17,847.17	17,847.17
2959	2410 - US BANK CUT/SASS MUNI VI	PO 27097 TAX COLLECTOR - TAX SALE	16,421.27	16,421.27
2960	2366 - US MUNICIPAL SUPPLY CO.	PO 26965 DPW	622.47	622.47
2961	2069 - VERIZON WIRELESS	PO 27005 POLICE / DPW - CELLPHONES	2,531.03	2,531.03
2962	72 - VITAL COMMUNICATIONS	PO 26971 TAX ASSESSOR	600.00	600.00
2963	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 26950 DPW	680.00	680.00
2964	189 - WARREN MATERIALS	PO 27009 DPW	201.62	201.62
2965	189 - WARREN MATERIALS	PO 27010 DPW	64.62	64.62
2966	189 - WARREN MATERIALS	PO 27018 DPW	842.65	842.65
2967	189 - WARREN MATERIALS	PO 27019 DPW	65.27	65.27
2968	189 - WARREN MATERIALS	PO 27020 DPW	192.57	192.57
2969	2401 - WARREN SEPTIC SERVICE, LLC	PO 26948 DPW - MUN. BLDG. SEPTIC	400.00	400.00
2970	157 - WASHINGTON TOWNSHIP BOE	PO 27114 TWP. ADMIN. - TAX LEVY / GENERAL FU	1,360,130.25	1,360,130.25
2971	950 - WILFRED MACDONALD INC.	PO 26961 DPW	970.08	970.08

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

Check#	Vendor	Description	Payment	Check Total
2972	950 - WILFRED MACDONALD INC.	PO 26976 DPW	132.49	132.49
2973	103 - XEROX CORPORATION	PO 26973 CLERK - XEROX MACHINE	1,285.93	1,285.93
	TOTAL			----- 1,578,473.59

Total to be paid from Fund 10 CURRENT FUND

1,578,473.59

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1,578,473.59

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

Check#	Vendor	Description	Payment	Check Total
1054	1296 - FINELLI CONSULTING ENG. INC.	PO 26933 TWP. ADMIN. - FINELLI / SALT SHED	470.00	470.00
1055	1296 - FINELLI CONSULTING ENG. INC.	PO 26937 TWP. ADMIN. - FINELLI / PLEASANT VA	9,741.89	9,741.89
1056	1296 - FINELLI CONSULTING ENG. INC.	PO 26938 TWP. ADMIN. - FINELLI / PLEASANT VA	531.25	531.25
1057	1296 - FINELLI CONSULTING ENG. INC.	PO 27066 TWP. ADMIN. - FINELLI / PLEASANT VA	1,178.75	1,178.75
1058	1296 - FINELLI CONSULTING ENG. INC.	PO 27067 TWP. ADMIN. - FINELLI / PLEASANT VA	5,611.91	5,611.91
1059	1296 - FINELLI CONSULTING ENG. INC.	PO 27068 TWP. ADMIN. - FINELLI / SALT SHED	765.00	765.00
1060	2413 - H & G CONTRACTORS, INC.	PO 27113 DPW - SALT SHED STUCTURE	7,089.19	7,089.19
1061	2451 - REIVAX CONTRACTING CORPORATION	PO 27099 TWP. ADMIN. - REIVAX / PLEASANT VAL	158,911.66	158,911.66
TOTAL				----- 184,299.65

Total to be paid from Fund 30 GENERAL CAPITAL FUND

184,299.65

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184,299.65

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

Check#	Vendor	Description	Payment	Check Total
1021	1143 - MR. JOHN, INC.	PO 26996 DPW - RESTROOM RENTALS	800.00	800.00
1022	1481 - RICCIARDI BROTHER, INC.	PO 27032 DPW - FIELD MARKING PAINT	1,650.00	1,650.00
	TOTAL			----- 2,450.00

Total to be paid from Fund 28 RECREATION TRUST FUND

2,450.00

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2,450.00

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

Check#	Vendor	Description	Payment	Check Total
1057	2133 - COURTER, KOBERT & COHEN	PO 27108 LUB - COURTER / ETTERE	37.50	37.50
1058	1296 - FINELLI CONSULTING ENG. INC.	PO 26932 LUB - FINELLI / ETTERE	948.75	948.75
1059	1296 - FINELLI CONSULTING ENG. INC.	PO 26935 LUB - FINELLI / WASH. COMMUNITY SOL	230.00	230.00
1060	1296 - FINELLI CONSULTING ENG. INC.	PO 27045 LUB - FINELLI / CRUZ	115.00	115.00
1061	1296 - FINELLI CONSULTING ENG. INC.	PO 27046 LUB - FINELLI / WAS. COMM. SOLAR	115.00	115.00
1062	1296 - FINELLI CONSULTING ENG. INC.	PO 27048 LUB - FINELLI / GLOBAL	891.25	891.25
1063	1296 - FINELLI CONSULTING ENG. INC.	PO 27093 LUB - FINELLI / HART	86.25	86.25
1064	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27083 LUB - GRUENBERG / WASH. COMM. SOLAR	42.00	42.00
1065	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27100 LUB - GRUENBERG / HART	98.00	98.00
TOTAL				----- 2,563.75

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

2,563.75

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2,563.75

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

Check#	Vendor	Description	Payment	Check Total
6361	2470 - CHARLES WIAN	PO 27035 LUB - ESCROW	20.00	20.00
6362	2133 - COURTER, KOBERT & COHEN	PO 27072 LUB - COURTER / QUICK CHEK	137.50	137.50
6363	2133 - COURTER, KOBERT & COHEN	PO 27073 LUB - COURTER / DESAPIO	475.00	475.00
6364	2133 - COURTER, KOBERT & COHEN	PO 27076 LUB - COURTER / QUICK CHEK	150.00	150.00
6365	2133 - COURTER, KOBERT & COHEN	PO 27077 LUB - COURTER / DESAPIO	137.50	137.50
6366	1296 - FINELLI CONSULTING ENG. INC.	PO 26934 LUB - FINELLI / SHOPRITE	115.00	115.00
6367	1296 - FINELLI CONSULTING ENG. INC.	PO 27049 LUB - FINELLI / DESAPIO	398.75	398.75
6368	1296 - FINELLI CONSULTING ENG. INC.	PO 27050 LUB - FINELLI / QUICK CHEK	3,067.50	3,067.50
6369	1296 - FINELLI CONSULTING ENG. INC.	PO 27051 LUB - FINELLI / QUICK CHEK	115.00	115.00
6370	1296 - FINELLI CONSULTING ENG. INC.	PO 27052 LUB - FINELLI / FAIRWAY GREENS	260.00	260.00
6371	1296 - FINELLI CONSULTING ENG. INC.	PO 27053 LUB - FINELLI / UNITY BANK	295.00	295.00
6372	1296 - FINELLI CONSULTING ENG. INC.	PO 27054 LUB - FINELLI / UNITY BANK	102.50	102.50
6373	1296 - FINELLI CONSULTING ENG. INC.	PO 27055 LUB - FINELLI / MCCULLOUGH ROAD	57.50	57.50
6374	1296 - FINELLI CONSULTING ENG. INC.	PO 27056 LUB - FINELLI / WASH. VALLEY ESTATE	82.50	82.50
6375	1296 - FINELLI CONSULTING ENG. INC.	PO 27057 LUB - FINELLI / VILLAGE SUPERMARKET	2,666.27	2,666.27
6376	1296 - FINELLI CONSULTING ENG. INC.	PO 27058 LUB - FINELLI / VILLAGE (SHOPRITE)	28.75	28.75
6377	1296 - FINELLI CONSULTING ENG. INC.	PO 27059 LUB - FINELLI / SPENCER	172.50	172.50
6378	1296 - FINELLI CONSULTING ENG. INC.	PO 27060 LUB - FINELLI / FRASCELLA	230.00	230.00
6379	1296 - FINELLI CONSULTING ENG. INC.	PO 27061 LUB - FINELLI / JOE JUSTO	143.75	143.75
6380	1296 - FINELLI CONSULTING ENG. INC.	PO 27062 LUB - FINELLI / DESAPIO	1,092.50	1,092.50
6381	1296 - FINELLI CONSULTING ENG. INC.	PO 27105 LUB - FINELLI / FITZ	86.25	86.25
6382	1296 - FINELLI CONSULTING ENG. INC.	PO 27112 LUB - FINELLI / MCCULLOUGH/WASH. PV	1,052.50	1,052.50
6383	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27037 LUB - JOHN CILO / QUICK CHEK	1,155.00	1,155.00
6384	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27038 LUB - JOHN CILO / UNITY BANK	181.50	181.50
6385	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27039 LUB - JOHN CILO / MCCULLOUGH RD	82.50	82.50
6386	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27040 LUB - JOHN CILO / DESAPIO	495.00	495.00
6387	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27041 LUB - JOHN CILO / FRASCELLA	770.00	770.00
6388	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27082 LUB - GRUENBERG / VILLAGE SUPERMARK	1,246.00	1,246.00
6389	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27084 LUB - GRUENBERG / MCCULLOUGH ROAD	126.00	126.00
6390	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27085 LUB - GRUENBERG / FRASCELLA	154.00	154.00
6391	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27086 LUB - GRUENBERG / QUICK CHEK	266.00	266.00
6392	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27087 LUB - GRUENBERG / JOE JUSTO	168.00	168.00
6393	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27088 LUB - GRUENBERG / UNITY BANK	14.00	14.00
6394	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27110 LUB - GRUENBERG / FITZ	98.00	98.00

TOTAL

15,642.27

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

15,642.27

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15,642.27

**List of Bills - (320001) Cash - COAH Trust
COAH TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
111	2471 - HOPE IN THE HILLS OF WARREN	PO 27089 COAH - SENIOR HOUSING REHAB.	3,000.00	3,000.00
112	2472 - THE CENTER FOR HUMANISTIC CHANGE NE	PO 27098 COAH - AFFORDABLE HOUSING/EMERGENCY	41,000.00	41,000.00
	TOTAL			44,000.00

Total to be paid from Fund 32 COAH TRUST FUND

44,000.00
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44,000.00

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

Check#	Vendor	Description	Payment	Check Total
1041	2182 - NJ Dept. of Health & Senior Service	PO 26941 DEPUTY CLERK - MAY DOG LICENSE	60.00	60.00
	TOTAL			----- 60.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			60.00	
		=====	60.00	