

# **BILLS LIST**

## **MAY 15,2012**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 2716 - 2846	<b>\$2,691,723.71</b>
<b><u>BANK WIRE TRANSFER - WELLS FARGO</u></b>	DJ#662	<b>\$1,469.66</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1028 - 1039	<b>\$16,112.52</b>
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1050 - 1053	<b>\$97,345.89</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1018 - 1020	<b>\$2,608.62</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>	CHK#	
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1051 - 1056	<b>\$1,010.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6339 - 6360	<b>\$22,038.93</b>
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK# 2533	<b>\$129,345.72</b>
<b><u>COAH TRUST FUND</u></b>	CHK#	
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1538 - 1541	<b>\$1,406.36</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1039 - 1040	<b>\$197.40</b>
<b><u>PAYROLL:</u></b>		
APRIL 27,2012		<b>\$170,781.82</b>
MAY 11,2012		<b>\$169,150.04</b>
HASLER / POSTAGE MACHINE	4/10/2012	<b>\$200.00</b>
	<b>TOTAL</b>	<b>\$3,303,390.67</b>

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

Check#	Vendor	Description	Payment	Check Total
2716	2355 - ACTION DATA SERVICES	PO 26806 FINANCE - PAYROLL	257.12	257.12
2717	1578 - ADVANCE AUTO PARTS	PO 26834 DPW	45.17	45.17
2718	2458 - ADVANCED ATHLETIC SERVICES	PO 26849 DPW/ RECREATION	750.00	750.00
2719	793 - AIRGAS EAST	PO 26826 DPW	70.33	70.33
2720	2092 - LOUIS CICALA	PO 26760 POLICE - COMPUTER MAINTENANCE	247.50	247.50
2721	2391 - APS ALLEN PAPER	PO 26662 DPW	185.12	185.12
2722	2198 - BARRACUDA NETWORKS	PO 26820 POLICE - COMPUTER BACK-UP	588.00	588.00
2723	1714 - BILL HODGE ELECTRIC	PO 26664 DPW - MUN. BLDG. DISPLAY CASE	135.41	135.41
2724	1714 - BILL HODGE ELECTRIC	PO 26877 DPW - OCTOBER STORM	1,224.50	1,224.50
2725	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 26895 TWP. ADMIN. - BROSCIOUS / LEGAL	281.25	281.25
2726	2429 - BROWNELLS, INC.	PO 26641 POLICE	53.89	53.89
2727	1692 - BUDD OIL	PO 26813 DPW	266.40	266.40
2728	192 - C & M AUTO PARTS	PO 26911 DPW	1,044.29	1,044.29
2729	1943 - CAMPBELL FOUNDRY COMPANY	PO 26656 DPW	510.00	510.00
2730	2455 - CENTER FOR GOVERNMENT SERVICES	PO 26804 CLERK - MUNICIPAL CLERK STUDY GUIDE	159.00	159.00
2731	214 - CERTIFIED SPEEDOMETER SERVICE	PO 26822 POLICE - VEHICLE CALIBRATED	540.00	540.00
2732	2358 - CINTAS CORPORATION #101	PO 26881 DPW - MAT RENTALS	271.00	271.00
2733	2437 - COMCAST	PO 26838 DPW - TELEPHONE	1,234.55	1,234.55
2734	1498 - COMCAST	PO 26853 DPW - PHONE SERVICE (FIRST BILL)	602.15	602.15
2735	1498 - COMCAST	PO 26854 DPW - CABLE SERVICE	175.20	175.20
2736	1498 - COMCAST	PO 26862 DPW - CABLE/PHONES	118.64	118.64
2737	1498 - COMCAST	PO 26863 DPW - COMCAST CABLE	107.32	107.32
2738	1498 - COMCAST	PO 26864 DPW - COMCAST CABLE / PHONES	276.34	276.34
2739	188 - COUNTY OF WARREN	PO 26919 FINANCE - 2ND QTR. COUNTY / LIBRARY	1,379,294.60	1,379,294.60
2740	188 - COUNTY OF WARREN	PO 26920 FINANCE - OPEN SPACE TAXES	130,512.35	130,512.35
2741	2133 - COURTER, KOBERT & COHEN	PO 26717 TWP. ADMIN. - COURTER / ASBURY FARM	62.50	62.50
2742	2133 - COURTER, KOBERT & COHEN	PO 26718 TWP. ADMIN. - COURTER / OBCHINETZ	37.50	37.50
2743	2133 - COURTER, KOBERT & COHEN	PO 26719 TWP. ADMIN. - COURTER / EVE MARKS	212.50	212.50
2744	2133 - COURTER, KOBERT & COHEN	PO 26748 TWP ADMIN. - COURTER / QUICK CHEK	1,012.50	1,012.50
2745	284 - CRISTAL ASSOCIATES	PO 26660 DPW - JANITORIAL SUPPLIES	1,057.40	1,057.40
2746	284 - CRISTAL ASSOCIATES	PO 26665 DPW - JANITOR SUPPLIES	67.05	67.05
2747	2463 - CROP PRODUCTION SERVICES, INC	PO 26902 DPW	183.05	183.05
2748	696 - CRUSADER SERVICING CORP	PO 26868 TAX COLLECTOR - TAX SALE CERT. REDE	4,983.19	4,983.19
2749	1107 - DONALD J. FARINO	PO 26893 TWP. ADMIN. - FARINO / MUN. LEGAL	500.00	500.00
2750	43 - ELIZABETHTOWN GAS	PO 26808 DPW - NATURAL GAS	1,421.54	1,421.54
2751	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 26807 FINANCE - PAYROLL	47.96	47.96
2752	47 - FAMILY AFFAIR FLORIST	PO 26858 CLERK - FLOWERS / DEBOER	88.29	88.29
2753	1296 - FINELLI CONSULTING ENG. INC.	PO 26720 TWP. ADMIN. - FINELLI / MUNICIPAL	55.00	55.00
2754	1296 - FINELLI CONSULTING ENG. INC.	PO 26721 TWP. ADMIN. - FINELLI / TAX MAPS	180.00	180.00
2755	1296 - FINELLI CONSULTING ENG. INC.	PO 26724 TWP. ADMIN. - FINELLI / PLEASANT VA	872.50	872.50
2756	1296 - FINELLI CONSULTING ENG. INC.	PO 26741 TWP. ADMIN. - FINELLI / LUB	345.00	345.00
2757	1296 - FINELLI CONSULTING ENG. INC.	PO 26749 TWP. ADMIN. - FINELLI / WWMP	108.75	108.75
2758	1296 - FINELLI CONSULTING ENG. INC.	PO 26802 LUB - FINELLI / WASTE WATER MANAGEM	115.00	115.00
2759	1296 - FINELLI CONSULTING ENG. INC.	PO 26803 LUB - FINELLI / GENERAL MUNICIPAL	385.00	385.00
2760	46 - FRANK RYMON & SON INC	PO 26900 DPW - COUNTER SUPPLIES	335.48	335.48
2761	444 - GALLS INC.	PO 26643 POLICE	214.95	214.95
2762	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 26812 DPW	2,850.00	2,850.00
2763	2440 - GENE & GEORGE SMITH SANITATION, INC	PO 26645 DPW - WOOD REMOVAL	620.00	620.00
2764	290 - GENERAL CODE PUBLISHERS	PO 26839 CLERK - CODIFICATION	1,195.00	1,195.00
2765	2460 - GUARDIAN	PO 26866 TWP. ADMIN. - DENTAL / VISION HEALT	3,091.42	3,091.42
2766	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 26850 TWP. ADMIN. - SNOW REMOVAL 2011	345.24	345.24
2767	52 - HOME DEPOT CREDIT SERVICES	PO 26909 DPW	88.17	88.17
2768	52 - HOME DEPOT CREDIT SERVICES	PO 26910 DPW	118.78	118.78
2769	1156 - HORIZON BLUE CROSS &	PO 26923 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	21,321.21	21,321.21
2770	50 - JCP&L	PO 26759 DPW - ELECTRIC SERVICE	7,509.72	7,509.72
2771	2141 - JDM GROUP	PO 26810 TWP ADMIN.	1,540.00	1,540.00
2772	153 - JIM FLYNN'S TRUCK REPAIR	PO 26646 DPW	21.80	21.80
2773	153 - JIM FLYNN'S TRUCK REPAIR	PO 26761 POLICE - VEHICLE MAINTENANCE	81.85	81.85
2774	2115 - JIORLE'S OFFICE SUPPLIES	PO 26886 POLICE - OFFICE SUPPLIES	117.84	117.84
2775	2115 - JIORLE'S OFFICE SUPPLIES	PO 26887 POLICE - OFFICE SUPPLIES	607.30	607.30
2776	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26713 TWP. ADMIN. - CILO / LEGAL	82.50	82.50
2777	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26771 LUB - JOHN CILO / LUB`	27.50	27.50

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

Check#	Vendor	Description	Payment	Check Total
2778	2459 - KEVIN MCCARTHY	PO 26865 FINANCE - OFFICE SUPPLY REIMBURSEME	19.99	19.99
2779	1909 - KEY BENEFIT ADMINISTRATORS	PO 26878 TWP. ADMIN. - FLEX CARDS	12,318.29	12,318.29
2780	1909 - KEY BENEFIT ADMINISTRATORS	PO 26879 TWP. ADMIN. - FLEX CARDS	24,596.07	24,596.07
2781	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 26846 DPW - EXTINGUISHER INSPECTION	1,137.60	1,137.60
2782	216 - LIN SUPPLY COMPANY	PO 26845 DPW	52.67	52.67
2783	2192 - LYDIA SCHMIDT	PO 26880 TAX ASSESSOR - MILEAGE REIMBURSEMEN	83.81	83.81
2784	1014 - MAYBERRY SALES & SERVICES, INC	PO 26827 DPW	21.87	21.87
2785	2245 - MID-ATLANTIC FOUNDATION	PO 26651 POLICE - CROSSING GUARD STOP SIGNS	60.00	60.00
2786	2448 - MID-ATLANTIC LEEDS	PO 26602 POLICE - PRINCETON / SEMINAR	550.00	550.00
2787	2449 - NASSAU INN	PO 26603 POLICE - PRINCETON / SEMINAR	770.50	770.50
2788	2457 - NATURAL SAND COMPANY	PO 26848 DPW / RECREATION	734.67	734.67
2789	2411 - NESTLE PURE LIFE	PO 26882 DPW - WATER RENTAL	66.88	66.88
2790	1363 - NISIVOCIA, LLP	PO 26851 FINANCE - AUDIT	5,750.00	5,750.00
2791	56 - NJ AMERICAN WATER CO	PO 26870 DPW - WATER SERVICE	9.89	9.89
2792	56 - NJ AMERICAN WATER CO	PO 26871 DPW - WATER SERVICE	31.10	31.10
2793	56 - NJ AMERICAN WATER CO	PO 26872 DPW - WATER SERVICE	83.83	83.83
2794	1948 - NJ DEPT. OF ENVIRONMENTAL PRO.	PO 26874 TWP. ADMIN	500.00	500.00
2795	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 26860 POLICE - TRAINING CONFERENCE	295.00	295.00
2796	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 26861 POLICE - TRAINING CONFERENCE / CICE	100.00	100.00
2797	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 26825 CLERK - AD	65.00	65.00
2798	1777 - NJN PUBLISHING	PO 26669 DEPUTY CLERK - NEWSPAPER ADS	148.04	148.04
2799	1777 - NJN PUBLISHING	PO 26841 CLERK - NEWSPAPER ADS	45.68	45.68
2800	1995 - NORTHWEST REFRIGERATION	PO 26843 DPW	198.95	198.95
2801	1932 - OFFICE DEPOT	PO 26652 POLICE - OFFICE SUPPLIES	129.22	129.22
2802	909 - OK AUTO 4WD AND TIRE	PO 26654 POLICE - VEHICLE REPAIR	399.95	399.95
2803	110 - PETTY'S TIRE SERVICE	PO 26835 POLICE - VEHICLE MAINTENANCE	1,536.24	1,536.24
2804	2177 - PROCLAMATIONS FOR PROFESSIONALS	PO 26805 CLERK - PROCLAMATIONS REFRENCES	180.00	180.00
2805	1469 - RARITAN VALLEY COM. COLLEGE	PO 26830 POLICE - SEMINAR/ZARO	100.00	100.00
2806	2435 - RUTGERS, THE STATE UNIVERSITY OF NE	PO 26490 TWP. ADMIN. - RUTGERS/ COMPOST OPER	260.00	260.00
2807	2435 - RUTGERS, THE STATE UNIVERSITY OF NE	PO 26763 TWP. ADMIN. - RECYCLING SEMINAR	95.00	95.00
2808	1211 - S & L EQUIPMENT RENTAL, INC.	PO 26632 POLICE - VEHICLE MAINTENANCE	140.00	140.00
2809	807 - SCC CONCRETE	PO 26811 DPW - CONCRETE FILL	370.00	370.00
2810	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26836 LUB - GRUENBERG / GENERAL FILE	182.00	182.00
2811	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26837 LUB - GRUENBERG / GENERAL FILE	238.00	238.00
2812	86 - SMITH MOTORS	PO 26896 POLICE - VEHICLE MAINTENANCE	282.00	282.00
2813	86 - SMITH MOTORS	PO 26897 DPW - VEHICLE MAINTENANCE	182.83	182.83
2814	327 - SMITH TRACTOR & EQUIPMENT	PO 26898 DPW - VEHICLE MAINTENANCE	452.93	452.93
2815	327 - SMITH TRACTOR & EQUIPMENT	PO 26901 DPW	376.00	376.00
2816	2424 - SPRUCE INDUSTRIES, INC	PO 26670 DPW - TOILETRIES	286.38	286.38
2817	2462 - STATE OF NEW JERSEY	PO 26875 CLERK - JOHN FERRI / DISABILITY	1,818.72	1,818.72
2818	682 - STORR TRACTOR COMPANY	PO 26655 DPW	126.34	126.34
2819	88 - STOTZ & FATZINGER OFFICE SUP.	PO 26817 CLERK	64.08	64.08
2820	88 - STOTZ & FATZINGER OFFICE SUP.	PO 26833 CLERK - COPY PAPER	159.95	159.95
2821	88 - STOTZ & FATZINGER OFFICE SUP.	PO 26840 LUB - NAME PLATES	21.36	21.36
2822	1038 - SUBURBAN ENERGY SERVICES	PO 26819 DPW - PROPANE/FUEL OIL	909.76	909.76
2823	1037 - SUN BADGE COMPANY	PO 26493 POLICE - UNIFORM/BADGES	425.50	425.50
2824	2225 - WRIGHT EXPRESS FSC	PO 26873 POLICE / DPW - VEHICLE FUEL	9,923.89	9,923.89
2825	70 - THE EXPRESS TIMES	PO 26657 DEPUTY CLERK - NEWSPAPER ADS	193.13	193.13
2826	2013 - TIPTOP CLEANERS	PO 26883 POLICE - UNIFORM DRY CLEANING	896.85	896.85
2827	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 26847 DPW	72.84	72.84
2828	2069 - VERIZON WIRELESS	PO 26869 POLICE / DPW - CELLPHONES	2,755.26	2,755.26
2829	2378 - VIERSMA SALES & SERVICE LLC	PO 26884 DPW	187.50	187.50
2830	72 - VITAL COMMUNICATIONS	PO 26821 TAX ASSESSOR	600.00	600.00
2831	2461 - WALTER KOCH	PO 26899 POLICE - MEAL REIMBURSEMENT	31.91	31.91
2832	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 26695 DPW - STONES / SALT SHED	238.00	238.00
2833	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 26842 DPW - SALT SHED / STONES	272.00	272.00
2834	147 - WARREN HILLS REG. BOARD OF ED	PO 26921 FINANCE - DISTRICT TAXES	920,508.25	920,508.25
2835	189 - WARREN MATERIALS	PO 26903 DPW	654.37	654.37
2836	189 - WARREN MATERIALS	PO 26904 DPW	1,876.08	1,876.08
2837	189 - WARREN MATERIALS	PO 26905 DPW	3,356.31	3,356.31
2838	189 - WARREN MATERIALS	PO 26906 DPW	4,333.67	4,333.67
2839	189 - WARREN MATERIALS	PO 26907 DPW	218.55	218.55
2840	189 - WARREN MATERIALS	PO 26908 DPW	321.06	321.06

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

Check#	Vendor	Description	Payment	Check Total
2841	161 - WASHINGTON ANIMAL HOSPITAL	PO 26809 POLICE - K9	208.65	208.65
2842	77 - WASHINGTON ONE STOP	PO 26844 DPW -	160.72	160.72
2843	1587 - WASHINGTON TWP. FIRE DIST.	PO 26922 FINANCE - FIRE DISTRICT TAX	116,090.25	116,090.25
2844	950 - WILFRED MACDONALD INC.	PO 26659 DPW	203.82	203.82
2845	103 - XEROX CORPORATION	PO 26828 CLERK - COPY MACHINE	1,248.61	1,248.61
2846	599 - ZEP SALES & SERVICE	PO 26697 DPW	142.27	142.27
TOTAL				2,691,723.71
Total to be paid from Fund 10 CURRENT FUND		2,691,723.71	=====	2,691,723.71

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

Check#	Vendor	Description	Payment	Check Total
1028	1296 - FINELLI CONSULTING ENG. INC.	PO 26914 LUB - FINELLI / HIGHLANDS	185.35	185.35
1029	1296 - FINELLI CONSULTING ENG. INC.	PO 26915 LUB - FINELLI / HIGHLANDS	399.58	399.58
1030	1296 - FINELLI CONSULTING ENG. INC.	PO 26916 LUB - FINELLI / HIGHLANDS	550.00	550.00
1031	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26380 TWP. ADMIN. - CILO / HIGHLANDS PLAN	1,155.00	1,155.00
1032	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26381 TWP. ADMIN. - CILO / HIGHLANDS 2011	7,203.25	7,203.25
1033	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26917 LUB - JOHN CILO / HIGHLANDS	211.82	211.82
1034	2183 - PATRICIA KOLLAR	PO 26891 MUNICIPAL ALLIANCE COORDINATOR	1,216.00	1,216.00
1035	244 - PROJECT GRADUATION	PO 26892 MUNICIPAL ALLIANCE -W.H.H.S. PROJEC	200.00	200.00
1036	953 - SUMMER REC. PROGRAM	PO 26890 MUNICIPAL ALLIANCE - BRASS CASTLE S	3,842.00	3,842.00
1037	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 26889 POLICE - D.A.R.E. PROGRAM/MUNICIPAL	355.00	355.00
1038	230 - W.E. TIMMERMAN INC.	PO 26855 DPW	194.52	194.52
1039	1135 - WHMSPVSRP	PO 26888 MUNICIPAL ALLIANCE - WHMS - SUMMER	600.00	600.00
TOTAL				----- 16,112.52
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND		16,112.52		
		=====		
		16,112.52		

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

Check#	Vendor	Description	Payment	Check Total
1050	1296 - FINELLI CONSULTING ENG. INC.	PO 26722 TWP. ADMIN. - FINELLI / PLEASANT VA	218.75	218.75
1051	1296 - FINELLI CONSULTING ENG. INC.	PO 26723 TWP. ADMIN. - FINELLI / SALT SHED	540.00	540.00
1052	2413 - H & G CONTRACTORS, INC.	PO 26918 DPW - SALT SHED STRUCTURE	9,423.00	9,423.00
1053	2451 - RELVAX CONTRACTING CORPORATION	PO 26912 DPW - PLEASANT VALLEY RD. #2	87,164.14	87,164.14
TOTAL				----- 97,345.89
Total to be paid from Fund 30 GENERAL CAPITAL FUND		97,345.89		
		=====		
		97,345.89		

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

Check#	Vendor	Description	Payment	Check Total
1018	2458 - ADVANCED ATHLETIC SERVICES	PO 26832 DPW / RECREATION	750.00	750.00
1019	213 - ALL SPORTS STADIUM, LLC	PO 26894 DPW	1,123.95	1,123.95
1020	2457 - NATURAL SAND COMPANY	PO 26831 DPW / RECREATION	734.67	734.67
	TOTAL			----- 2,608.62
Total to be paid from Fund 28 RECREATION TRUST FUND			2,608.62	
			=====	
			2,608.62	

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

Check#	Vendor	Description	Payment	Check Total
1051	1296 - FINELLI CONSULTING ENG. INC.	PO 26740 LUB - FINELLI / ASBURY FARMS-SOLAR	57.50	57.50
1052	1296 - FINELLI CONSULTING ENG. INC.	PO 26788 LUB - FINELLI / GLOBAL	172.50	172.50
1053	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26598 LUB - JOHN CILO / ASBURY SOLAR PANE	319.00	319.00
1054	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26767 LUB - JOHN CILO / GLOBAL	27.50	27.50
1055	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26770 LUB - JOHN CILO / ASBURY SOLAR PANE	27.50	27.50
1056	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26600 LUB - GRUENBERG / ASBURY FARMS SOLA	406.00	406.00
	TOTAL			1,010.00
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			1,010.00	
			=====	
			1,010.00	



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

Check#	Vendor	Description	Payment	Check Total
6339	1296 - FINELLI CONSULTING ENG. INC.	PO 26731 LUB - FINELLI / PRIDE BUILDERS	1,092.50	1,092.50
6340	1296 - FINELLI CONSULTING ENG. INC.	PO 26736 LUB - FINELLI / QUICK CHEK	2,050.00	2,050.00
6341	1296 - FINELLI CONSULTING ENG. INC.	PO 26746 LUB - FINELLI / UNITY BANK	4,548.75	4,548.75
6342	1296 - FINELLI CONSULTING ENG. INC.	PO 26747 LUB - FINELLI /UNITY BANK	1,602.50	1,602.50
6343	1296 - FINELLI CONSULTING ENG. INC.	PO 26778 LUB - FINELLI / WASH. VALLEY ESTATE	55.00	55.00
6344	1296 - FINELLI CONSULTING ENG. INC.	PO 26779 LUB - FINELLI / WASH. VALLEY ESTATE	74.39	74.39
6345	1296 - FINELLI CONSULTING ENG. INC.	PO 26781 LUB - FINELLI / WASH VALLEY ESTATES	510.03	510.03
6346	1296 - FINELLI CONSULTING ENG. INC.	PO 26782 LUB - FINELLI / WAS. VALLEY ESTATES	27.50	27.50
6347	1296 - FINELLI CONSULTING ENG. INC.	PO 26784 LUB - FINELLI / FAIRWAY GREENS	2,135.00	2,135.00
6348	1296 - FINELLI CONSULTING ENG. INC.	PO 26786 LUB - FINELLI / SHOPRITE	645.01	645.01
6349	1296 - FINELLI CONSULTING ENG. INC.	PO 26789 LUB - FINELLI / DIRE	345.00	345.00
6350	1296 - FINELLI CONSULTING ENG. INC.	PO 26790 LUB - FINELLI / FRASCELLA	575.00	575.00
6351	1296 - FINELLI CONSULTING ENG. INC.	PO 26791 LUB - FINELLI / FAIRWAY GREENS	405.00	405.00
6352	1296 - FINELLI CONSULTING ENG. INC.	PO 26794 LUB - FINELLI / DESAPIO	610.00	610.00
6353	1296 - FINELLI CONSULTING ENG. INC.	PO 26795 LUB - FINELLI / DESAPIO	1,811.25	1,811.25
6354	1296 - FINELLI CONSULTING ENG. INC.	PO 26797 LUB - FINELLI / MCCULLOUGH ROAD	86.25	86.25
6355	1296 - FINELLI CONSULTING ENG. INC.	PO 26798 LUB - FINELLI / JOE JUSTO	423.75	423.75
6356	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26764 LUB - JOHN CILO / RETAIL SHOPPES -	1,787.50	1,787.50
6357	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26766 LUB - JOHN CILO / RETAIL SHOPPES HA	82.50	82.50
6358	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26768 LUB - JOHN CILO / QUICK CHEK	1,017.50	1,017.50
6359	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 26769 LUB - JOHN CILO / DESAPIO	1,622.50	1,622.50
6360	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26816 LUB - GRUENBERG / QUICK CHEK	532.00	532.00

TOTAL

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22,038.93

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

22,038.93

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22,038.93

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

Check#	Vendor	Description	Payment	Check Total
2533	2464 - WASHINGTON CEMETERY ASSOCIATION	PO 26913 FINANCE - BOND REIMBURSEMENT (WCA)	129,345.72	129,345.72
	TOTAL			----- 129,345.72
Total to be paid from Fund 72 CASH BOND ESCROW FUND			129,345.72	
			*****	
			129,345.72	

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

Check#	Vendor	Description	Payment	Check Total
1538	2319 - ALLEGRA MARKETING PRINT & MAIL	PO 26829 UCC - PERMIT NOTICES	287.00	287.00
1539	47 - FAMILY AFFAIR FLORIST	PO 26859 UCC - DEBOER FLOWERS	29.41	29.41
1540	2225 - WRIGHT EXPRESS FSC	PO 26857 UCC - VEHICLE FUEL	91.47	91.47
1541	2038 - TREASURER, STATE OF NEW JERSEY	PO 26856 UCC - STATE PERMIT SURCHARGE FEES	998.48	998.48
	TOTAL			----- 1,406.36
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			1,406.36	
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			1,406.36	

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

Check#	Vendor	Description	Payment	Check Total
1039	2182 - NJ Dept. of Health & Senior Service	PO 26876 DEPUTY CLERK - DOG LICENSE	95.40	95.40
1040	659 - ROBERT R. BLEASE	PO 26885 ANIMAL CONTROL	102.00	102.00
	TOTAL			----- 197.40
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			197.40	
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			197.40	