

BILLS LIST

NOVEMBER 19,2012

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 3383 - 3504	\$1,645,765.69
WIRE TRANSFER - JP MORGAN CHASE/BOND INT.	DJ#171	\$136,443.75

<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1046 - 1055	\$8,764.46
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<u>GENERAL CAPITAL FUND:</u>	CHK# 1073 - 1080	\$67,128.35
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RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1127 - 1136	\$1,733.00
FINELLI - QUICK CHEK (REISSUED / WRONG ACCOUNT)	CHK# 1126	

<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6475 - 6488	\$8,612.70
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CASH BOND ESCROW FUND:

COAH TRUST FUND

<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1565 - 1572	\$6,751.45
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<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1052	\$19.80
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PAYROLL:

OCTOBER 26,2012	\$169,972.75
NOVEMBER 09,2012	\$168,401.87

HASLER / POSTAGE MACHINE

TOTAL	\$2,213,593.82
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
3383	2355 - ACTION DATA SERVICES	PO 27896 FINANCE - PAYROLL	421.03	421.03
3384	1578 - ADVANCE AUTO PARTS	PO 27915 POLICE - VEHICLE MAINTENANCE	47.71	47.71
3385	793 - AIRGAS EAST	PO 27742 DPW	75.60	75.60
3386	805 - B & R UNIFORMS	PO 27789 POLICE - UNIFORMS	179.80	179.80
3387	1714 - BILL HODGE ELECTRIC	PO 27672 TWP. ADMIN. - POWER/JCP&L	154.00	154.00
3388	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 27881 TWP. ADMIN. - BROSCIOUS / LEGAL	343.75	343.75
3389	192 - C & M AUTO PARTS	PO 27363 DPW - VEHICLE MAINTENANCE	2,073.95	2,073.95
3390	192 - C & M AUTO PARTS	PO 27930 POLICE - VEHICLE MAINTENANCE	954.55	954.55
3391	192 - C & M AUTO PARTS	PO 27942 POLICE - VEHICLE MAINTENANCE	2,134.79	2,134.79
3392	192 - C & M AUTO PARTS	PO 27943 POLICE - VEHICLE MAINTENANCE	617.33	617.33
3393	2297 - CHIEF SUPPLY	PO 27663 POLICE - UNIFORM CERT	905.10	905.10
3394	2358 - CINTAS CORPORATION #101	PO 27814 DPW - MAT RENTALS	178.00	178.00
3395	2358 - CINTAS CORPORATION #101	PO 27921 DPW - MAT RENTALS	89.00	89.00
3396	1498 - COMCAST	PO 27874 DPW - CABLE/INTERNET	186.20	186.20
3397	1498 - COMCAST	PO 27875 DPW - CABLE SERVICE	120.79	120.79
3398	1498 - COMCAST	PO 27876 DPW - CABLE SERVICE	61.11	61.11
3399	1498 - COMCAST	PO 27877 DPW - CABLE SERVICE	87.60	87.60
3400	1498 - COMCAST	PO 27878 DPW - CABLE SERVICE	63.83	63.83
3401	2133 - COURTER, KOBERT & COHEN	PO 27816 TWP ADMIN. - LAVERY / EVE MARKS	112.50	112.50
3402	2133 - COURTER, KOBERT & COHEN	PO 27817 TWP ADMIN. - LAVERY / MEDINA	112.50	112.50
3403	2133 - COURTER, KOBERT & COHEN	PO 27818 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,000.00	3,000.00
3404	2133 - COURTER, KOBERT & COHEN	PO 27819 LUB - COURTER / FRIESE	25.00	25.00
3405	2490 - CREATIVE PRODUCT SOURCING, INC.	PO 27679 POLICE - DARE PROGRAM / SHIRTS/ CER	1,904.31	1,904.31
3406	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27822 TWP ADMIN. - DIFRANCESCO / LEGAL	930.68	930.68
3407	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27823 TWP ADMIN. - DIFRANCESCO / LEGAL	280.22	280.22
3408	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27824 TWP. ADMIN. - DIFRANCESCO / LEGAL	156.88	156.88
3409	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27825 TWP. ADMIN. - DIFRANCESCO / LEGAL	689.00	689.00
3410	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27826 TAX ASSESSOR - DIFRANCESCO / LEGAL	412.44	412.44
3411	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27827 TAX ASSESSOR - DIFRANCESCO / LEGAL	507.00	507.00
3412	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27828 TWP. ADMIN. - DIFRANCESCO / LEGAL	78.00	78.00
3413	1107 - DONALD J. FARINO	PO 27882 TWP. ADMIN. - MUNICIPAL PUBLIC DEPE	500.00	500.00
3414	43 - ELIZABETHTOWN GAS	PO 27782 DPW - NATURAL GAS SERVICE	463.59	463.59
3415	43 - ELIZABETHTOWN GAS	PO 27944 DPW - NATURAL GAS SERVICE	550.00	550.00
3416	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27897 FINANCE - PAYROLL	71.94	71.94
3417	1296 - FINELLI CONSULTING ENG. INC.	PO 27858 TWP. ADMIN. - FINELLI / GEN. MUNICI	237.50	237.50
3418	1296 - FINELLI CONSULTING ENG. INC.	PO 27859 TAX ASSESSOR - FINELLI / TAX MAP 20	120.00	120.00
3419	1296 - FINELLI CONSULTING ENG. INC.	PO 27860 TWP. ADMIN. - FINELLI / SOUTHWINDS-	137.50	137.50
3420	1296 - FINELLI CONSULTING ENG. INC.	PO 27861 TWP. ADMIN. - FINELLI / CIDER LANE	980.00	980.00
3421	1296 - FINELLI CONSULTING ENG. INC.	PO 27862 TWP. ADMIN. - FINELLI / GEN. MUNICI	578.75	578.75
3422	1296 - FINELLI CONSULTING ENG. INC.	PO 27863 TWP. ADMIN. - FINELLI / FEMA	55.00	55.00
3423	1296 - FINELLI CONSULTING ENG. INC.	PO 27864 TWP. ADMIN. - FINELLI / SOUTHWINDS-	125.00	125.00
3424	1296 - FINELLI CONSULTING ENG. INC.	PO 27865 TWP. ADMIN. - FINELLI / CIDER MONIT	110.00	110.00
3425	1296 - FINELLI CONSULTING ENG. INC.	PO 27866 TWP. WASH. - FINELLI / MCCULLOUGH	640.00	640.00
3426	1296 - FINELLI CONSULTING ENG. INC.	PO 27928 TWP ADMIN. - FINELLI / STATE AID PR	332.50	332.50
3427	1296 - FINELLI CONSULTING ENG. INC.	PO 27929 TWP. ADMIN. - FINELLI / STATE AID PR	1,947.50	1,947.50
3428	467 - FRANK BLANCHE SIGNS	PO 27913 DPW - SIGN/LEAF DROP	45.00	45.00
3429	46 - FRANK RYMON & SON INC	PO 27917 DPW	16.00	16.00
3430	290 - GENERAL CODE PUBLISHERS	PO 27926 CLERK - CODIFICATION	3,501.71	3,501.71
3431	2460 - GUARDIAN	PO 27906 TWP. ADMIN. - DENTAL/VISION BENEFIT	3,333.61	3,333.61
3432	2308 - HI-WAY SPORT SHOP	PO 27912 DPW	125.00	125.00
3433	50 - JCP&L	PO 27873 DPW - ELECTRIC SERVICE	1,972.54	1,972.54
3434	2141 - JDM GROUP	PO 27901 TWP. ADMIN. - COMPUTER MAINTENANCE	784.00	784.00
3435	2115 - JIORLE'S OFFICE SUPPLIES	PO 27889 POLICE - OFFICE SUPPLIES	1,157.48	1,157.48
3436	2489 - JSF TECHNOLOGIES	PO 27647 DPW - SIGNAL REPLACEMENT	250.00	250.00
3437	1909 - KEY BENEFIT ADMINISTRATORS	PO 27888 TWP. ADMIN. - EMPLOYEE BENEFITS / F	14,263.52	14,263.52
3438	1602 - LICON LIGHTING & SUPPLY CORP.	PO 27693 DPW - LIGHT BATTERY	40.00	40.00
3439	1602 - LICON LIGHTING & SUPPLY CORP.	PO 27902 DPW	130.00	130.00
3440	2452 - LUKOIL	PO 27945 POLICE/DPW - VEHICLE FUEL / SANDY S	675.83	675.83
3441	2192 - LYDIA SCHMIDT	PO 27887 TAX ASSESSOR - MILEAGE REIMBURSEMEN	130.76	130.76
3442	853 - M & W COMMUNICATIONS, INC.	PO 27684 POLICE - MOBILE RADIO/VEHICLES	827.22	827.22
3443	2014 - MAILFINANCE	PO 27633 CLERK - POSTAGE MACHINE	234.00	234.00
3444	933 - MIKE'S AUTO BODY SHOP	PO 27932 POLICE - VEHICLE REPAIR /INSURANCE	925.75	925.75

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

Check#	Vendor	Description	Payment	Check Total
3445	2411 - NESTLE PURE LIFE	PO 27898 DPW - WATER RENTAL	50.88	50.88
3446	56 - NJ AMERICAN WATER CO	PO 27779 DPW - WATER SERVICE	72.03	72.03
3447	56 - NJ AMERICAN WATER CO	PO 27780 DPW - WATER SERVICE	84.71	84.71
3448	56 - NJ AMERICAN WATER CO	PO 27788 DPW - WATER SERVICE	648.73	648.73
3449	56 - NJ AMERICAN WATER CO	PO 27810 DPW - WATER SERVICE	54.52	54.52
3450	56 - NJ AMERICAN WATER CO	PO 27811 DPW - WATER SERVICE	59.34	59.34
3451	56 - NJ AMERICAN WATER CO	PO 27812 DPW - WATER SERVICE	202.97	202.97
3452	56 - NJ AMERICAN WATER CO	PO 27904 DPW - WATER SERVICE	78.43	78.43
3453	1777 - NJN PUBLISHING	PO 27683 LUB- ADVERTISEMENTS	23.01	23.01
3454	1777 - NJN PUBLISHING	PO 27750 LUB - NEWSPAPER ADS	129.71	129.71
3455	1932 - OFFICE DEPOT	PO 27746 POLICE - OFFICE SUPPLIES	52.89	52.89
3456	1932 - OFFICE DEPOT	PO 27806 POLICE - OFFICE SUPPLIES	187.88	187.88
3457	2389 - MOORE-WALLACE NORTH AMERICA INC.	PO 27774 DEPUTY CLERK - VITAL STATISTICS FORM	125.00	125.00
3458	1831 - OPDYKE'S SALES & SERVICE	PO 27797 DPW	155.40	155.40
3459	110 - PETTY'S TIRE SERVICE	PO 27664 POLICE - VEHICLE REPAIR	167.64	167.64
3460	110 - PETTY'S TIRE SERVICE	PO 27919 POLICE - VEHICLE MAINTENANCE	820.54	820.54
3461	1211 - S & L EQUIPMENT RENTAL, INC.	PO 27677 DPW - EQUIPMENT RENTAL	384.50	384.50
3462	1032 - S. ROTONDI & SONS INC.	PO 27795 DPW	480.00	480.00
3463	1447 - SAMZIES UNIFORMS	PO 27745 POLICE - UNIFORMS	90.75	90.75
3464	1447 - SAMZIES UNIFORMS	PO 27796 POLICE - UNIFORM	386.50	386.50
3465	84 - SANICO INC	PO 27895 DPW - GARBAGE SERVICE	450.38	450.38
3466	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27844 LUB - GRUENBERG / LUB	2,772.99	2,772.99
3467	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27845 LUB - GRUENBERG / LUB LEGAL	70.00	70.00
3468	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27846 TWP. ADMIN. - GRUENBERG / DOFIN	56.00	56.00
3469	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27847 LUB - GRUENBERG / LUB/ WASH. EM SQU	140.00	140.00
3470	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27848 TWP. ADMIN. - GRUENBERG / LUB LEGAL	616.00	616.00
3471	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27849 LUB - GRUENBERG / LUB LITIGATION	2,184.00	2,184.00
3472	2494 - SIGNAL CONTROL PRODUCTS	PO 27924 DPW - SIGNAL	134.00	134.00
3473	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 27923 POLICE - VEHICLE MAINTENANCE	31.68	31.68
3474	86 - SMITH MOTORS	PO 27914 DPW	59.18	59.18
3475	327 - SMITH TRACTOR & EQUIPMENT	PO 27911 DPW	81.73	81.73
3476	327 - SMITH TRACTOR & EQUIPMENT	PO 27922 DPW	557.17	557.17
3477	1964 - SPACE FARMS ZOO & MUSEUM	PO 27737 DPW - DEER CARCASS REMOVAL	80.00	80.00
3478	87 - STAPLES CREDIT PLAN	PO 27807 CLERK - OFFICE SUPPLIES	545.08	545.08
3479	1037 - SUN BADGE COMPANY	PO 27127 POLICE - UNIFORM	71.00	71.00
3480	1037 - SUN BADGE COMPANY	PO 27645 POLICE - UNIFORMS	144.50	144.50
3481	1037 - SUN BADGE COMPANY	PO 27676 POLICE - UNIFORMS	93.00	93.00
3482	2225 - WRIGHT EXPRESS FSC	PO 27909 POLICE / DPW - VEHICLE FUEL	9,973.08	9,973.08
3483	71 - TAYLOR RENTAL CENTER	PO 27920 DPW - GENERATOR RENTAL	3,020.50	3,020.50
3484	70 - THE EXPRESS TIMES	PO 27641 CLERK -ADVERTISING	589.40	589.40
3485	2013 - TIPTOP CLEANERS	PO 27883 POLICE - UNIFORM DRYCLEANING	979.75	979.75
3486	2495 - US BANK CUST FOR CRESTAR CAPITAL, L	PO 27934 TAX COLLECTOR - TAX SALE REDEPTION	82,661.97	82,661.97
3487	2296 - PRO CAPITAL I, LLC	PO 27933 TAX COLLECTOR - TAX SALE	10,723.03	10,723.03
3488	2409 - US BANK CUST/EMPIRE V	PO 27935 TAX COLLECTOR - TAX SALE CERTIFICAT	5,057.04	5,057.04
3489	2069 - VERIZON WIRELESS	PO 27907 POLICE/DPW - CELLPHONE SERVICE	2,311.59	2,311.59
3490	72 - VITAL COMMUNICATIONS	PO 27792 TAX ASSESSOR	949.44	949.44
3491	72 - VITAL COMMUNICATIONS	PO 27793 TAX ASSESSOR	600.00	600.00
3492	72 - VITAL COMMUNICATIONS	PO 27802 TAX COLLECTOR	30.00	30.00
3493	147 - WARREN HILLS REG. BOARD OF ED	PO 27879 FINANCE - TAX PAYMENT	985,438.34	985,438.34
3494	147 - WARREN HILLS REG. BOARD OF ED	PO 27936 FINANCE - DISTRICT TAX	360,103.12	360,103.12
3495	189 - WARREN MATERIALS	PO 27891 DPW - ROAD REPAIR MIXTURE	303.96	303.96
3496	189 - WARREN MATERIALS	PO 27892 DPW - ROAD REPAIR MIXTURE	93.06	93.06
3497	189 - WARREN MATERIALS	PO 27893 DPW - ROAD REPAIR MIXTURE	155.91	155.91
3498	189 - WARREN MATERIALS	PO 27894 DPW - ROAD REPAIR MIXTURE	185.40	185.40
3499	77 - WASHINGTON ONE STOP	PO 27899 DPW - SUPPLIES	117.21	117.21
3500	77 - WASHINGTON ONE STOP	PO 27916 DPW	115.25	115.25
3501	1587 - WASHINGTON TWP. FIRE DIST.	PO 27937 FINANCE - TAX PAYMENT	116,090.25	116,090.25
3502	2269 - WASHINGTON TWP. PANTHERS FOOTBALL	PO 27808 CLERK - RECREATION/CONCESSION STAND	400.00	400.00
3503	103 - XEROX CORPORATION	PO 27908 CLERK - COPY MACHINE	1,235.29	1,235.29
3504	613 - ZEE MEDICAL, INC.	PO 27682 DPW - MEDICAL CABINET SUPPLIES	125.59	125.59
TOTAL				1,645,765.69

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

Check#	Vendor	Description	Payment	Check Total
1073	2493 - ASSURED TESTING, LLC	PO 27809 DPW - PLEASANT VALLEY ROAD - SECTIO	2,750.00	2,750.00
1074	1296 - FINELLI CONSULTING ENG. INC.	PO 27852 COAH - FINELLI / COAH PROPERTY	615.00	615.00
1075	1296 - FINELLI CONSULTING ENG. INC.	PO 27853 COAH - FINELLI / COAH PROPERTY	400.00	400.00
1076	1296 - FINELLI CONSULTING ENG. INC.	PO 27854 TWP. ADMIN. - FINELLI / PLEASANT VA	2,574.58	2,574.58
1077	1296 - FINELLI CONSULTING ENG. INC.	PO 27855 TWP. ADMIN. - FINELLI / PLEASANT VA	353.75	353.75
1078	1296 - FINELLI CONSULTING ENG. INC.	PO 27856 TWP. ADMIN. - FINELLI / PLEASANT VA	3,441.26	3,441.26
1079	1296 - FINELLI CONSULTING ENG. INC.	PO 27857 TWP. ADMIN. - FINELLI / PLEASANT VA	979.38	979.38
1080	2451 - REIVAX CONTRACTING CORPORATION	PO 27931 TWP. ADMIN - PLEASANT VALLEY ROAD #	56,014.38	56,014.38
TOTAL				----- 67,128.35

Total to be paid from Fund 30 GENERAL CAPITAL FUND

67,128.35

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67,128.35

LIST OF BILLS - (740001) Cash - PNC Bank #8047426056 (twp Int)
ESCROW FUND - PNC BANK

Check#	Vendor	Description	Payment	Check Total
1127	2133 - COURTER, ROBERT & COHEN	PO 27820 LUB - COURTER / SHOP RITE	187.50	187.50
1128	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27833 LUB - JOHN CILO / KABISCH	27.50	27.50
1129	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27869 LUB - CILO / SHOPRITE VESTIBULE	440.00	440.00
1130	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27834 LUB - GRUENBERG / BYRD	140.00	140.00
1131	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27839 LUB - GRUENBERG / PRIDE BUILDERS	70.00	70.00
1132	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27842 LUB - GRUENBERG / WASH. ANIMAL HOSP	112.00	112.00
1133	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27843 LUB - GRUENBERG / BYRD	70.00	70.00
1134	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27867 LUB - GRUENBERG / ETTERE	112.00	112.00
1135	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27868 LUB - GRUENBERG / ETTERE	546.00	546.00
1136	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27870 LUB - GRUENBERG / SHOPRITE	28.00	28.00
TOTAL				1,733.00

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

1,733.00
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 1,733.00

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

Check#	Vendor	Description	Payment	Check Total
1126	1296 - FINELLI CONSULTING ENG. INC.	PO 27773 LUB - FINELLI / QUICK CHEK	4,852.50	4,852.50
	TOTAL:			----- 4,852.50

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

4,852.50

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4,852.50

LIST OF BILLS - (730007) Cash - Wachovia Bank - Developers Escrow
DEVELOPERS ESCROW FUND

Check#	Vendor	Description	Payment	Check Total
6475	2133 - COURTER, ROBERT & COHEN	PO 27821 LUB - COURTER / JOE JUSTO	37.50	37.50
6476	1296 - FINELLI CONSULTING ENG. INC.	PO 27815 LUB - FINELLI / WASH. CEMETERY	345.00	345.00
6477	1296 - FINELLI CONSULTING ENG. INC.	PO 27850 LUB - FINELLI / WASH. VALLEY ESTATE	55.00	55.00
6478	1296 - FINELLI CONSULTING ENG. INC.	PO 27851 LUB - FINELLI / WASHINGTON VALLEY E	27.50	27.50
6479	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27829 LUB - JOHN CILO / MCCULLOUGH	2,422.20	2,422.20
6480	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27830 LUB - JOHN CILO / MCCULLOUGH	1,375.00	1,375.00
6481	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27831 LUB - JOHN CILO / DESAPIO	55.00	55.00
6482	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27832 LUB - JOHN CILO / SMITH MOTOR	1,677.50	1,677.50
6483	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27835 LUB - GRUENBERG / SMITH MOTORS	308.00	308.00
6484	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27836 LUB - GRUENBERG / FRASCELLA	266.00	266.00
6485	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27837 LUB - GRUENBERG / MCCULLOUGH	854.00	854.00
6486	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27838 LUB - GRUENBERG / MCCULLOUGH	840.00	840.00
6487	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27840 LUB - GRUENBERG / FRASCELLA	56.00	56.00
6488	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27841 LUB - GRUENBERG / SMITH MOTORS	294.00	294.00
TOTAL				----- 8,612.70

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

8,612.70

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8,612.70

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

Check#	Vendor	Description	Payment	Check Total
1565	2319 - ALLEGRA MARKETING PRINT & MAIL	PO 27778 UCC - NOTICES/FOLDERS	623.00	623.00
1566	2437 - COMCAST	PO 27871 DPW - TELEPHONE	620.56	620.56
1567	2437 - COMCAST	PO 27872 DPW - TELEPHONE	625.22	625.22
1568	2428 - GEMPLER'S	PO 27435 UCC - UNIFOMS	312.59	312.59
1569	2077 - INTERNATIONAL CODE COUNCIL, INC.	PO 27666 UCC - GOVERNMENTAL MEMBERSHIP	125.00	125.00
1570	50 - JCP&L	PO 27900 UCC - ELECTRIC SERVICE	3,754.22	3,754.22
1571	2115 - JIORLE'S OFFICE SUPPLIES	PO 27890 UCC - OFFICE SUPPLIES	595.72	595.72
1572	2225 - WRIGHT EXPRESS FSC	PO 27910 UCC - VEHICLE FUEL	95.14	95.14
TOTAL				6,751.45

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 6,751.45
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 6,751.45

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

Check#	Vendor	Description	Payment	Check Total
1052	2182 - NJ Dept. of Health & Senior Service	PO 27886 DEPUTY CLERK - DOG LICENSE	19.80	19.80
	TOTAL			----- 19.80
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			19.80	
		=====		
		19.80		