

BILLS LIST

SEPTEMBER 18,2012

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 3175 - 3287	\$2,746,482.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1044 - 1045	\$1,904.16
<u>GENERAL CAPITAL FUND:</u>	CHK# 1068 - 1072	\$11,250.63
<u>RECREATION TRUST FUND:</u>	CHK# 1029 - 1030	\$1,650.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1107 - 1117	\$15,148.63
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6443 - 6465	\$10,933.00
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1555 - 1560	\$3,919.88
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1047	\$16.80
<u>PAYROLL:</u>		
AUGUST 31,2012		\$161,942.03
SEPTEMBER 14,2012		\$166,238.03
HASLER / POSTAGE MACHINE	8/2/2012	\$200.00
	8/17/2012	\$200.00
	TOTAL	\$3,119,885.16

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

Check#	Vendor	Description	Payment	Check Total
3175	1218 - ABILITIES OF NW JERSEY INC	PO 27576 DPW - LETTERING OF T-SHIRTS	21.40	21.40
3176	2355 - ACTION DATA SERVICES	PO 27599 FINANCE - PAYROLL	275.75	275.75
3177	793 - AIRGAS EAST	PO 27568 DPW	75.60	75.60
3178	177 - ANNA GODFREY PETTY CASH	PO 27624 CLERK - PETTY CASH	172.48	172.48
3179	1955 - ATLANTIC TACTICAL	PO 27440 POLICE - UNIFORM	49.99	49.99
3180	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 27466 TWP. ADMIN. - TWP. LEGAL	562.50	562.50
3181	1109 - BROSCIOUS, FISCHER, & ZAITER	PO 27574 TWP. ADMIN. - TOWNSHIP LEGAL	1,750.00	1,750.00
3182	93 - CHERRYBROOK	PO 27552 POLICE - K9 DOG	149.82	149.82
3183	2358 - CINTAS CORPORATION #101	PO 27623 DPW - MAT RENTALS	359.00	359.00
3184	1498 - COMCAST	PO 27452 DPW - CABLE SERVICE	59.74	59.74
3185	1498 - COMCAST	PO 27453 DPW - CABLE SERVICE	87.60	87.60
3186	1498 - COMCAST	PO 27570 DPW - CABLE SERVICE	63.80	63.80
3187	1498 - COMCAST	PO 27571 DPW - CABLE	186.16	186.16
3188	1498 - COMCAST	PO 27602 DPW - CABLE SERVICE	119.71	119.71
3189	2437 - COMCAST	PO 27621 DPW - TELEPHONE SERVICE	615.00	615.00
3190	2277 - COMFORT TEMP INC.	PO 27444 DPW - MUN. BLDG. HEATING/COOLING	1,836.61	1,836.61
3191	188 - COUNTY OF WARREN	PO 26920 FINANCE - OPEN SPACE TAXES	130,512.35	130,512.35
3192	2133 - COURTER, KOBERT & COHEN	PO 27463 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,000.00	3,000.00
3193	2133 - COURTER, KOBERT & COHEN	PO 27464 TWP. ADMIN - TWP. LEGAL	25.00	25.00
3194	2133 - COURTER, KOBERT & COHEN	PO 27465 TWP. ADMIN. - LEGAL / EVE MARKS	1,672.28	1,672.28
3195	2133 - COURTER, KOBERT & COHEN	PO 27480 TWP. ADMIN. - COURTER / EVE MARKS	110.33	110.33
3196	2133 - COURTER, KOBERT & COHEN	PO 27481 TWP. ADMIN. - COURTER / PINNACLE HA	62.50	62.50
3197	2133 - COURTER, KOBERT & COHEN	PO 27485 TWP. ADMIN. - COURTER / JULY LEGAL	3,000.00	3,000.00
3198	2133 - COURTER, KOBERT & COHEN	PO 27486 TWP. ADMIN. - COURTER / HEALTH INS.	456.32	456.32
3199	284 - CRISTAL ASSOCIATES	PO 27432 DPW - JANITORIAL SUPPLIES	187.20	187.20
3200	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27456 TWP. ADMIN. - LEGAL	91.00	91.00
3201	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27457 TWP. ADMIN. - LEGAL	52.88	52.88
3202	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27458 TWP. ADMIN. - LEGAL	35.60	35.60
3203	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27459 TWP. ADMIN. - LEGAL /	131.13	131.13
3204	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27460 TWP. ADMIN. - LEGAL	52.00	52.00
3205	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 27461 TWP. ADMIN. - LEGAL	65.00	65.00
3206	1107 - DONALD J. FARINO	PO 27455 TWP. ADMIN. - TWP. PUBLIC DEFENDER	500.00	500.00
3207	1107 - DONALD J. FARINO	PO 27580 TWP. ADMIN. - PUBLIC DEFENDER / LEG	500.00	500.00
3208	43 - ELIZABETHTOWN GAS	PO 27625 DPW - NATURAL GAS SERVICE	285.29	285.29
3209	2480 - ELKHART PLASTICS	PO 27308 POLICE - VEHICLE CARGO CADDY	271.93	271.93
3210	402 - EVAN HOWELL	PO 27608 TAX COLLECTOR - REIMBURSEMENT POST	96.00	96.00
3211	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 27622 FINANCE - PAYROLL	47.96	47.96
3212	1296 - FINELLI CONSULTING ENG. INC.	PO 27107 TWP. ADMIN. - FINELLI / SWMP ADMINI	318.75	318.75
3213	1296 - FINELLI CONSULTING ENG. INC.	PO 27472 TWP. ADMIN. - FINELLI / GENERAL MUN	2,277.50	2,277.50
3214	1296 - FINELLI CONSULTING ENG. INC.	PO 27473 TWP. ADMIN. - FINELLI / SOUTHWINDS	310.00	310.00
3215	1296 - FINELLI CONSULTING ENG. INC.	PO 27476 LUB - FINELLI / LUB	402.50	402.50
3216	1296 - FINELLI CONSULTING ENG. INC.	PO 27525 TWP. ADMIN - FINELLI / 2013 NJDOT	112.50	112.50
3217	1296 - FINELLI CONSULTING ENG. INC.	PO 27544 TWP. ADMIN - FINELLI / SWMP	27.50	27.50
3218	1296 - FINELLI CONSULTING ENG. INC.	PO 27545 TWP. ADMIN. - FINELLI / WWMP	131.25	131.25
3219	1133 - FORD MOTOR CREDIT COMPANY LLC	PO 27603 POLICE - NEW TAHOE PURCHASE (2) LEA	27,965.47	27,965.47
3220	46 - FRANK RYMON & SON INC	PO 27438 DPW - VEHICLE MAINTENANCE	476.29	476.29
3221	444 - GALLS INC.	PO 27290 POLICE - UNIFORM EQUIPMENT	415.13	415.13
3222	49 - GOOD IMPRESSIONS	PO 27433 POLICE - ACCIDENT REPORT FORMS	47.16	47.16
3223	49 - GOOD IMPRESSIONS	PO 27585 DPW - PARK SIGNS	11.65	11.65
3224	2460 - GUARDIAN	PO 27454 TWP. ADMIN. - EMPLOYEE DENTAL & VIS	3,049.32	3,049.32
3225	2154 - Gramco Business Communications	PO 27301 CLERK - MICROPHONE	151.81	151.81
3226	52 - HOME DEPOT CREDIT SERVICES	PO 27583 DPW - BRIDGE REPAIR	151.79	151.79
3227	1156 - HORIZON BLUE CROSS &	PO 27451 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	23,601.14	23,601.14
3228	515 - JACKS GLASS SHOP	PO 27575 DPW - WINDSHIELD 76-103	220.00	220.00
3229	50 - JCP&L	PO 27448 DPW - ELECTRIC	6,422.12	6,422.12
3230	2141 - JDM GROUP	PO 27615 TWP. ADMIN. - I.T. EXPENSES	2,126.50	2,126.50
3231	2115 - JIORLE'S OFFICE SUPPLIES	PO 27597 POLICE - OFFICE SUPPLIES	192.24	192.24
3232	1909 - KEY BENEFIT ADMINISTRATORS	PO 27579 TWP. ADMIN. - EMPLOYEE HEALTH FLEX	13,912.77	13,912.77
3233	1602 - LICON LIGHTING & SUPPLY CORP.	PO 27559 DPW	105.00	105.00
3234	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 27287 POLICE - OIL / SHOP	538.00	538.00
3235	1444 - MARGARET KENNEDY	PO 27577 POLICE - UNIFORM TAYLORING	47.00	47.00
3236	2411 - NESTLE PURE LIFE	PO 27598 DPW - WATER RENTAL	55.92	55.92

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

Check#	Vendor	Description	Payment	Check Total
3237	2324 - NEW JERSEY STATE POLICE	PO 27601 FINANCE - REIMBURSEMENT / WASH. BOR	6,212.63	6,212.63
3238	56 - NJ AMERICAN WATER CO	PO 27449 DPW - WATER SERVICE	115.30	115.30
3239	56 - NJ AMERICAN WATER CO	PO 27450 DPW - WATER SERVICE	84.80	84.80
3240	56 - NJ AMERICAN WATER CO	PO 27553 DPW - WATER SERVICE	60.43	60.43
3241	56 - NJ AMERICAN WATER CO	PO 27554 DPW - WATER SERVICE	22.13	22.13
3242	1777 - NJN PUBLISHING	PO 27441 CLERK - ADVERTISEMENTS	138.37	138.37
3243	1932 - OFFICE DEPOT	PO 27446 POLICE - OFFICE SUPPLIES	318.67	318.67
3244	1831 - OPDYKE'S SALES & SERVICE	PO 27429 DPW	107.38	107.38
3245	2390 - ORIENTAL TRADING	PO 27272 CLERK - REC/NATIONAL NIGHT OUT	326.15	326.15
3246	156 - OXFORD A-1 TIRE & GAS	PO 27578 DPW - PARK MOWER	33.95	33.95
3247	156 - OXFORD A-1 TIRE & GAS	PO 27584 DPW	18.00	18.00
3248	1242 - OXFORD AUTO & TIRE	PO 27581 POLICE - VEHICLE REPAIR	316.82	316.82
3249	1242 - OXFORD AUTO & TIRE	PO 27582 POLICE - VEHICLE REPAIR	827.00	827.00
3250	2483 - PROFESSIONAL GOVERNMENT EDUCATORS,	PO 27546 TWP. ADMIN. - SEMINAR	90.00	90.00
3251	2483 - PROFESSIONAL GOVERNMENT EDUCATORS,	PO 27547 FINANCE - SEMINAR	90.00	90.00
3252	2483 - PROFESSIONAL GOVERNMENT EDUCATORS,	PO 27548 TWP. ADMIN. - SEMINAR	90.00	90.00
3253	1481 - RICCIARDI BROTHER, INC.	PO 27431 DPW - PAINT	103.08	103.08
3254	2479 - SAFRAN	PO 27303 POLICE - BREATHALYZER	2,349.00	2,349.00
3255	84 - SANICO INC	PO 27617 DPW - GARBAGE SERVICE	337.26	337.26
3256	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27491 LUB - GRUENBERG / GENERAL FILE	112.00	112.00
3257	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27492 LUB - GRUENBERG / LITIGATION FILE	883.00	883.00
3258	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27493 LUB - GRUENBERG / KABISCH	84.00	84.00
3259	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 27291 POLICE	32.92	32.92
3260	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 27595 POLICE - VEHICLE MAINTENANCE	65.00	65.00
3261	86 - SMITH MOTORS	PO 27594 DPW	25.10	25.10
3262	1964 - SPACE FARMS ZOO & MUSEUM	PO 27293 DPW - DEER REMOVAL	40.00	40.00
3263	87 - STAPLES CREDIT PLAN	PO 27616 CLERK - OFFICE SUPPLIES	548.23	548.23
3264	2462 - STATE OF NEW JERSEY	PO 27436 FINANCE - STATE DEPT. LABOR & WORKF	721.41	721.41
3265	682 - STORR TRACTOR COMPANY	PO 27556 DPW	152.62	152.62
3266	682 - STORR TRACTOR COMPANY	PO 27613 DPW	56.91	56.91
3267	88 - STOTZ & FATZINGER OFFICE SUP.	PO 27261 CLERK - COPY PAPER	161.54	161.54
3268	2225 - WRIGHT EXPRESS FSC	PO 27550 POLICE & DPW - CELLPHONES	9,678.49	9,678.49
3269	71 - TAYLOR RENTAL CENTER	PO 27561 DPW - EQUIPEMENT RENTAL	417.33	417.33
3270	2013 - TIPTOP CLEANERS	PO 27573 POLICE - DRY CLEANING	1,217.85	1,217.85
3271	1877 - TOWNSHIP OF MANSFIELD	PO 27618 TWP. ADMIN. - MUNICIPAL COURT	21,864.25	21,864.25
3272	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 27593 DPW	314.01	314.01
3273	2485 - TREASURER, STATE OF NEW JERSEY	PO 27604 DPW - REIMBURSEMENT 1694 GRANT - 20	446.43	446.43
3274	2069 - VERIZON WIRELESS	PO 27549 POLICE/DPW - CELLPHONES	2,689.83	2,689.83
3275	72 - VITAL COMMUNICATIONS	PO 27558 TAX ASSESSOR - COMPUTER PROGRAM	600.00	600.00
3276	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 27426 DPW	68.00	68.00
3277	147 - WARREN HILLS REG. BOARD OF ED	PO 27610 FINANCE - DISTRICT TAXES	985,438.34	985,438.34
3278	189 - WARREN MATERIALS	PO 27586 DPW	91.05	91.05
3279	189 - WARREN MATERIALS	PO 27587 DPW	121.81	121.81
3280	189 - WARREN MATERIALS	PO 27588 DPW	212.85	212.85
3281	189 - WARREN MATERIALS	PO 27589 DPW	126.12	126.12
3282	1534 - WASHINGTON CAR WASH	PO 27266 POLICE - CAR WASH	545.00	545.00
3283	77 - WASHINGTON ONE STOP	PO 27447 DPW	26.51	26.51
3284	157 - WASHINGTON TOWNSHIP BOE	PO 27611 FINANCE - TAX LEVY	1,360,130.25	1,360,130.25
3285	1587 - WASHINGTON TWP. FIRE DIST.	PO 27612 FINANCE - FIRE DISTRICT TAX	116,090.25	116,090.25
3286	950 - WILFRED MACDONALD INC.	PO 27273 DPW	123.19	123.19
3287	103 - XEROX CORPORATION	PO 27557 CLERK - COPY MACHINE	1,147.50	1,147.50
TOTAL				2,746,482.00

Total to be paid from Fund 10 CURRENT FUND

2,746,482.00

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2,746,482.00

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

Check#	Vendor	Description	Payment	Check Total
1044	2484 - FANCY FREE AMUSEMENTS, LLC	PO 27607 POLICE - NATIONAL NIGHT OUT / CARNI	1,279.16	1,279.16
1045	2405 - WARREN COUNTY SOIL CONSERVATION	PO 27439 TWP. ADMIN. - WARREN COUNTY SOIL	625.00	625.00
	TOTAL			----- 1,904.16

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

1,904.16
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1,904.16

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

Check#	Vendor	Description	Payment	Check Total
1068	1296 - FINELLI CONSULTING ENG. INC.	PO 27526 TWP. ADMIN. - FINELLI / PLEASANT VA	2,775.63	2,775.63
1069	1296 - FINELLI CONSULTING ENG. INC.	PO 27527 TWP. ADMIN. - FINELLI / PLEASANT VA	187.50	187.50
1070	1296 - FINELLI CONSULTING ENG. INC.	PO 27528 TWP. ADMIN. - FINELLI / PLEASANT VA	7,887.50	7,887.50
1071	2486 - NEW JERSEY DEPT. OF TRANSPORTATION	PO 27606 TWP. ADMIN. - FINELLI / NJ DOT HIGH	100.00	100.00
1072	2486 - NEW JERSEY DEPT. OF TRANSPORTATION	PO 27609 TWP. ADMIN. - FINELLI / NJ DOT HIGH	300.00	300.00
TOTAL				----- 11,250.63
Total to be paid from Fund 30 GENERAL CAPITAL FUND			11,250.63	
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			11,250.63	

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

Check#	Vendor	Description	Payment	Check Total
1029	1481 - RICCIARDI BROTHER, INC.	PO 27572 DPW - WHITE PAINT	605.00	605.00
1030	1481 - RICCIARDI BROTHER, INC.	PO 27592 DPW - PAINT 5G	1,045.00	1,045.00
	TOTAL			----- 1,650.00
Total to be paid from Fund 28 RECREATION TRUST FUND			1,650.00	
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			1,650.00	

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

Check#	Vendor	Description	Payment	Check Total
1107	2133 - COURTER, KOBERT & COHEN	PO 27484 LUB - COURTER / QUICK CHEK	100.00	100.00
1108	1296 - FINELLI CONSULTING ENG. INC.	PO 27106 LUB - FINELLI / ETTERE	632.50	632.50
1109	1296 - FINELLI CONSULTING ENG. INC.	PO 27467 LUB - FINELLI / QUICK CHEK	692.50	692.50
1110	1296 - FINELLI CONSULTING ENG. INC.	PO 27468 LUB - FINELLI / QUICK CHEK	3,632.50	3,632.50
1111	1296 - FINELLI CONSULTING ENG. INC.	PO 27477 LUB - FINELLI / WASH. COMMUNITY SOL	2,945.00	2,945.00
1112	1296 - FINELLI CONSULTING ENG. INC.	PO 27596 LUB - FINELLI / SHOPRITE	5,698.13	5,698.13
1113	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27502 LUB - JOHN CILO / PRIDE BUILDERS	192.50	192.50
1114	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27487 LUB - GRUENBERG / WASH. COMM. SOLAR	70.00	70.00
1115	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27518 LUB - GRUENBERG / GLOBAL	294.00	294.00
1116	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 27497 LUB - VAN CLEEF / QUICK CHEK	769.00	769.00
1117	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 27498 LUB - VAN CLEEF / QUICK CHEK	122.50	122.50
TOTAL				----- 15,148.63

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

15,148.63

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15,148.63

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

Check#	Vendor	Description	Payment	Check Total
6443	2133 - COURTER, ROBERT & COHEN	PO 27483 LUB - COURTER / NOTTINGHAM	25.00	25.00
6444	1296 - FINELLI CONSULTING ENG. INC.	PO 27469 LUB - FINELLI / QUICK CHEK	28.75	28.75
6445	1296 - FINELLI CONSULTING ENG. INC.	PO 27470 LUB - FINELLI / FAIRWAY GREENS	57.50	57.50
6446	1296 - FINELLI CONSULTING ENG. INC.	PO 27471 LUB - FINELLI / WASH. ANIMAL HOSP.	28.75	28.75
6447	1296 - FINELLI CONSULTING ENG. INC.	PO 27474 LUB - FINELLI / WASH. VALLEY ESTATE	385.00	385.00
6448	1296 - FINELLI CONSULTING ENG. INC.	PO 27475 LUB - FINELLI / SMITH MOTORS	2,786.25	2,786.25
6449	1296 - FINELLI CONSULTING ENG. INC.	PO 27478 LUB - FINELLI / FRASCELLA	370.00	370.00
6450	1296 - FINELLI CONSULTING ENG. INC.	PO 27479 LUB - FINELLI / DESAPIO	631.25	631.25
6451	1296 - FINELLI CONSULTING ENG. INC.	PO 27494 LUB - FINELLI / FRASCELLA	86.25	86.25
6452	1296 - FINELLI CONSULTING ENG. INC.	PO 27515 LUB - FINELLI/UNITY BANK	282.50	282.50
6453	1296 - FINELLI CONSULTING ENG. INC.	PO 27516 LUB - FINELLI / UNITY BANK	255.00	255.00
6454	1296 - FINELLI CONSULTING ENG. INC.	PO 27517 LUB - FINELLI / UNITY BANK	57.50	57.50
6455	1296 - FINELLI CONSULTING ENG. INC.	PO 27524 LUB - FINELLI / WASH. PV GENERATION	2,351.25	2,351.25
6456	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27496 LUB - JOHN CILO / FRASCELL	192.50	192.50
6457	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27501 LUB - JOHN CILO / FRASCELLA	357.50	357.50
6458	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27109 LUB - GRUENBERG / DESAPIO	756.00	756.00
6459	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27488 LUB - GRUENBERG / SMITH MOTORS	434.00	434.00
6460	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27489 LUB - GRUENBERG / DESAPIO	70.00	70.00
6461	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27490 LUB - GRUENBERG / FRASCELL	98.00	98.00
6462	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27495 LUB - GRUENBERG / FRASCELLA	518.00	518.00
6463	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27499 LUB - GRUENBERG / DESAPIO	658.00	658.00
6464	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27500 LUB - GRUENBERG / PRIDE BUILDERS	210.00	210.00
6465	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27533 LUB - GRUENBERG / MCCULLOUGH	294.00	294.00
TOTAL				10,933.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

10,933.00

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10,933.00

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

Check#	Vendor	Description	Payment	Check Total
1555	1714 - BILL HODGE ELECTRIC	PO 27442 UCC - ELECTRIC	2,581.50	2,581.50
1556	2133 - COURTER, KOBERT & COHEN	PO 27482 UCC - COURTER / 219 S. BROAD STREET	650.00	650.00
1557	2487 - DEEGAN BROTHERS ROOFING	PO 27619 UCC - REIMBURSEMENT OF PERMIT	131.00	131.00
1558	2141 - JDM GROUP	PO 27614 UCC - IT EXPENSES	225.00	225.00
1559	2225 - WRIGHT EXPRESS FSC	PO 27551 UCC - VEHICLE FUEL	225.53	225.53
1560	613 - ZEE MEDICAL, INC.	PO 27443 UCC - MEDICAL KITS	106.85	106.85
TOTAL				----- 3,919.88

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 3,919.88
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 3,919.88

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

Check#	Vendor	Description	Payment	Check Total
1047	2182 - NJ Dept. of Health & Senior Service	PO 27462 DEPUTY CLERK - DOG LICENSE	16.80	16.80
	TOTAL			----- 16.80
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			16.80	
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			16.80	