

# **BILLS LIST**

## **AUGUST 20,2013**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 4470 - 4605	<b>\$358,688.68</b>
UNITED STATES TREASURY      HEALTH BENEFITS	CHK#4469	<b>\$140.00</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1067 - 1073	<b>\$3,900.63</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1043 - 1049	<b>\$2,681.29</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1242 - 1246	<b>\$2,737.75</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6676 - 6698	<b>\$8,327.15</b>
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1595 - 1598	<b>\$1,218.35</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1074 - 1077	<b>\$674.90</b>
<b><u>PAYROLL:</u></b>		
JULY 19,2013		<b>\$182,159.15</b>
AUGUST 02,2013		<b>\$175,949.06</b>
AUGUST 16,2013		<b>\$187,646.13</b>
HASLER / POSTAGE MACHINE		
	<b>TOTAL</b>	<b>\$924,123.09</b>

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

Check#	Vendor	Description	Payment	Check Total
4470	2355 - ACTION DATA SERVICES	PO 29385 FINANCE - PAYROLL	482.78	482.78
4471	1650 - AETNA	PO 29351 TWP. ADMIN. - DENTAL BENEFITS	2,061.60	2,061.60
4472	793 - AIRGAS USA	PO 29093 DPW - HAZARDOUS MATERIAL	75.60	75.60
4473	793 - AIRGAS USA	PO 29252 DPW	90.90	90.90
4474	2092 - LOUIS CICALA	PO 29255 POLICE - COMPUTER MAINTENANCE	99.99	99.99
4475	2092 - LOUIS CICALA	PO 29273 POLICE - COMPUTER MAINTENANCE	202.00	202.00
4476	2092 - LOUIS CICALA	PO 29307 POLICE - COMPUTER MAINTENANCE	108.00	108.00
4477	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 29257 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,337.98	28,337.98
4478	805 - B & R UNIFORMS	PO 29375 POLICE - BOOTS	216.90	216.90
4479	192 - C & M AUTO PARTS	PO 29104 DPW - VEHICLE MAINTENANCE	605.88	605.88
4480	192 - C & M AUTO PARTS	PO 29339 DPW	718.57	718.57
4481	192 - C & M AUTO PARTS	PO 29340 POLICE - VEHICLE MAINTENANCE	102.33	102.33
4482	192 - C & M AUTO PARTS	PO 29342 DPW - VEHICLE MAINTENANCE	671.57	671.57
4483	192 - C & M AUTO PARTS	PO 29343 DPW - VEHICLE MAINTENANCE	657.49	657.49
4484	2551 - CATERPILLAR FINANCIAL SERVICES CORP	PO 29324 DPW - BACKHOE LEASE	19,230.67	19,230.67
4485	93 - CHERRYBROOK	PO 29250 POLICE - K9 DOG	49.39	49.39
4486	2358 - CINTAS CORPORATION #101	PO 29334 DPW - MAT RENTALS	606.00	606.00
4487	2437 - COMCAST	PO 29262 DPW - TELEPHONE SERVICE	613.57	613.57
4488	1498 - COMCAST	PO 29264 DPW - CABLE/INTERNET	235.22	235.22
4489	1498 - COMCAST	PO 29265 DPW - CABLE / INTERNET	123.46	123.46
4490	1498 - COMCAST	PO 29353 DPW - CABLE/INTERNET	188.91	188.91
4491	1498 - COMCAST	PO 29354 DPW - CABLE/INTERNET SERVICE	96.40	96.40
4492	1498 - COMCAST	PO 29355 DPW - CABLE / INTERNET SERVICES	63.81	63.81
4493	2277 - COMFORT TEMP INC.	PO 29259 DPW	1,063.67	1,063.67
4494	2133 - COURTER, KOBERT & COHEN	PO 29393 TWP. ADMIN. - LAVERY / 219 SOUTH BR	137.50	137.50
4495	2133 - COURTER, KOBERT & COHEN	PO 29394 TWP. ADMIN. - LAVERY / PINNACLE	575.00	575.00
4496	2133 - COURTER, KOBERT & COHEN	PO 29395 LUB - LAVERY / JOE JUSTO	50.00	50.00
4497	2133 - COURTER, KOBERT & COHEN	PO 29396 TWP. ADMIN. - LAVERY / LEGAL	3,002.25	3,002.25
4498	284 - CRISTAL ASSOCIATES	PO 29247 DPW - CLEANING SUPPLIES	100.80	100.80
4499	284 - CRISTAL ASSOCIATES	PO 29266 DPW - CLEANING SUPPLIES	516.60	516.60
4500	1590 - DAMON BEE	PO 29407 POLICE - SEMINAR REIMBURSEMENT	827.53	827.53
4501	1672 - DECATUR ELECTRONICS, INC.	PO 29310 POLICE - UNIFORM	115.00	115.00
4502	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29397 TAX ASSESSOR - DIFRANCESCO / LEGAL	39.88	39.88
4503	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29398 TAX ASSESSOR - DIFRANCESCO / LEGAL	253.24	253.24
4504	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29399 TAX ASSESSOR - DIFRANCESCO / LEGAL	330.50	330.50
4505	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29400 TAX ASSESSOR - DIFRANCESCO / LEGAL	83.28	83.28
4506	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29401 TAX ASSESSOR - DIFRANCESCO / LEGAL	232.60	232.60
4507	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29402 TAX ASSESSOR - DIFRANCESCO / LEGAL	119.00	119.00
4508	1107 - DONALD J. FARINO	PO 29369 TWP. ADMIN. - TWP. LEGAL	500.00	500.00
4509	1107 - DONALD J. FARINO	PO 29370 TWP. ADMIN. - TWP. LEGAL	500.00	500.00
4510	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 29261 POLICE - BREATH DETECTOR	538.00	538.00
4511	43 - ELIZABETHTOWN GAS	PO 29245 DPW - NATURAL GAS SERVICE	377.88	377.88
4512	43 - ELIZABETHTOWN GAS	PO 29410 DPW - NATURAL GAS SERVICE	750.42	750.42
4513	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29384 FINANCE - PAYROLL	894.89	894.89
4514	2148 - Hydrocarbon Recovery Serv	PO 24485 DPW	148.50	148.50
4515	2148 - Hydrocarbon Recovery Serv	PO 25257 DPW	67.20	67.20
4516	1296 - FINELLI CONSULTING ENG. INC.	PO 29275 LUB - FINELLI / LUB	125.00	125.00
4517	1296 - FINELLI CONSULTING ENG. INC.	PO 29286 TWP. ADMIN - FINELLI / NJDOT STATE	30.00	30.00
4518	1296 - FINELLI CONSULTING ENG. INC.	PO 29287 TWP. ADMIN. - FINELLI / ENGINEER	357.50	357.50
4519	1296 - FINELLI CONSULTING ENG. INC.	PO 29288 TWP. ADIM.- FINELLI / OAKWOOD LANE	27.50	27.50
4520	1296 - FINELLI CONSULTING ENG. INC.	PO 29392 TWP. ADMIN. - FINELLI / NJDOT STATE	30.00	30.00
4521	1133 - FORD CREDIT DEPT. 67-434	PO 29320 POLICE - 2-2011 DODGE CHARGER LEASE	24,751.35	24,751.35
4522	1286 - FOSTER AND COMPANY, INC.	PO 27296 POLICE	140.92	140.92
4523	1286 - FOSTER AND COMPANY, INC.	PO 29159 DPW - SHOP SUPPLIES	100.64	100.64
4524	46 - FRANK RYMON & SON INC	PO 29337 DPW	405.65	405.65
4525	46 - FRANK RYMON & SON INC	PO 29338 DPW	273.60	273.60
4526	1854 - G-NEIL	PO 28470 CLERK - POSTER GUARD	59.99	59.99
4527	1854 - G-NEIL	PO 28655 CLERK - POSTERS	192.47	192.47
4528	444 - GALLS INC.	PO 29317 POLICE - UNIFORM	154.47	154.47
4529	180 - GANN LAW BOOKS	PO 29177 POLICE - LAW BOOK	114.00	114.00
4530	49 - GOOD IMPRESSIONS	PO 29332 TAX ASSESSOR - ENVELOPES	142.34	142.34
4531	2322 - HAWK POINTE CONDOMINIUM ASSOC, INC.	PO 29309 TWP. ADMIN. - LIGHT REIMBURSEMENT	1,015.00	1,015.00

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

Check#	Vendor	Description	Payment	Check Total
4532	52 - HOME DEPOT CREDIT SERVICES	PO 29405 DPW -	894.78	894.78
4533	50 - JCP&L	PO 29356 DPW - ELECTRIC SERVICE	7,943.92	7,943.92
4534	2115 - JIORLE'S OFFICE SUPPLIES	PO 29330 FINANCE - OFFICE SUPPLIES	290.00	290.00
4535	2115 - JIORLE'S OFFICE SUPPLIES	PO 29344 POLICE - OFFICE SUPPLIES	344.10	344.10
4536	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29283 LUB - JON CILO / LUB	110.00	110.00
4537	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 29170 POLICE - VEHICLE MAINTENANCE	636.94	636.94
4538	1909 - KEY BENEFIT ADMINISTRATORS	PO 29367 TWP.ADMIN. - FLEX CARD/BENEFITS	22,633.24	22,633.24
4539	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 29248 POLICE - VEHICLE BRACKETS	66.00	66.00
4540	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 29100 POLICE - TARGETS	139.85	139.85
4541	216 - LIN SUPPLY COMPANY	PO 29315 DPW	166.97	166.97
4542	853 - M & W COMMUNICATIONS, INC.	PO 29318 POLICE - VEHICLE EQUIPMENT REPAIR	105.00	105.00
4543	107 - MGL PRINTING SOLUTIONS	PO 29303 CLERK - RAFFLE/BINGO	85.00	85.00
4544	1921 - MONTAGE ENTERPRISES INC	PO 29263 DPW	454.14	454.14
4545	1143 - MR. JOHN, INC.	PO 29349 RESTROOM RENTALS	665.00	665.00
4546	809 - NATIONAL DRUG SCREEN INC	PO 29254 DPW - DRUG SCREENING	385.00	385.00
4547	2411 - NESTLE PURE LIFE	PO 29347 DPW - WATER RENTAL	97.65	97.65
4548	56 - NJ AMERICAN WATER CO	PO 29246 DPW - WATER SERVICE	21.22	21.22
4549	56 - NJ AMERICAN WATER CO	PO 29270 DPW - WATER SERVICE	59.75	59.75
4550	56 - NJ AMERICAN WATER CO	PO 29271 DPW - WATER SERVICE	579.34	579.34
4551	56 - NJ AMERICAN WATER CO	PO 29272 DPW - WATER SERVICE	27.64	27.64
4552	56 - NJ AMERICAN WATER CO	PO 29357 DPW - WATER SERVICE	72.13	72.13
4553	56 - NJ AMERICAN WATER CO	PO 29358 DPW - WATER SERVICE	72.13	72.13
4554	1302 - TREASURER STATE OF NJ/1995 GT	PO 29306 FINANCE - GREEN TRUST FUND/MEADOW B	9,128.84	9,128.84
4555	1777 - NJN PUBLISHING	PO 29160 CLERK - NEWSPAPER ADS	104.37	104.37
4556	1777 - NJN PUBLISHING	PO 29305 CLERK - NEWSPAPER ADVERTISING	57.35	57.35
4557	2547 - NORTHEAST	PO 29256 POLICE - EQUIPEMENT / DVR-MONITOR	1,822.50	1,822.50
4558	1831 - OPDYKE'S SALES & SERVICE	PO 29251 DPW - EMISSIONS INSPECTION TEST	255.00	255.00
4559	1831 - OPDYKE'S SALES & SERVICE	PO 29260 DPW	127.50	127.50
4560	2390 - ORIENTAL TRADING	PO 29244 CLERK - NATIONAL NIGHT OUT	388.93	388.93
4561	1242 - OXFORD AUTO & TIRE	PO 29311 DPW - VEHICLE MAINTENANCE	323.96	323.96
4562	432 - PETER DE BOER	PO 29387 FINANCE - REIMBURSEMENT/WORKERS COM	62.00	62.00
4563	438 - PRINTPLUS	PO 29158 POLICE - BUSINESS CARDS	30.00	30.00
4564	2526 - WEX BANK	PO 29403 DPW - VEHICLE FUEL	84.64	84.64
4565	2526 - WEX BANK	PO 29408 POLICE / DPW - VEHICLE FUEL	64.42	64.42
4566	98 - RED THE UNIFORM TAILOR	PO 29249 POLICE - UNIFORM	27.00	27.00
4567	2455 - RUTGERS, STATE UNIVERSITY OF NJ	PO 29274 DEPUTY CLERK - INFO. & RECORDS MANA	527.00	527.00
4568	1129 - RUTGERS, STATE UNIVERSITY OF NJ	PO 29297 FINANCE - KEVIN MCCARTHY / CMFO EXA	870.00	870.00
4569	2108 - RUTGERS, THE STATE UNIV. OF NJ	PO 29296 TAX ASSESSOR- EILEEN PARKS/PROPERTY	729.00	729.00
4570	1211 - S & L EQUIPMENT RENTAL, INC.	PO 29331 DPW - COMPACTOR 47" ASPHALT	660.00	660.00
4571	84 - SANICO INC	PO 29366 DPW - GARBAGE	333.30	333.30
4572	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29290 LUB - GRUENBERG / LUB LEGAL	580.00	580.00
4573	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29291 LUB - GRUENBERG / LUB LEGAL	1,527.55	1,527.55
4574	497 - SERVICE TIRE TRUCK CENTERS	PO 29268 POLICE - TIRES	247.32	247.32
4575	497 - SERVICE TIRE TRUCK CENTERS	PO 29313 POLICE - VEHICLE MAINTENANCE	440.79	440.79
4576	86 - SMITH MOTORS	PO 29336 DPW - VEHICLE MAINTENANCE	189.63	189.63
4577	86 - SMITH MOTORS	PO 29341 DPW - VEHICLE MAINTENANCE	2,572.88	2,572.88
4578	327 - SMITH TRACTOR & EQUIPMENT	PO 29335 DPW - VEHICLE MAINTENANCE	66.61	66.61
4579	1220 - SNYDER'S BUS SERVICE, INC.	PO 29368 POLICE - VEHICLE MAINTENANCE	1,772.00	1,772.00
4580	2552 - STAPLES ADVANTAGE	PO 29345 TWP. ADMIN. - OFFICE SUPPLIES	279.92	279.92
4581	87 - STAPLES CREDIT PLAN	PO 29363 DEPUTY CLERK - OFFICE SUPPLIES	690.86	690.86
4582	948 - STATE OF NEW JERSEY	PO 29359 FINANCE - DEPT. OF LABOR & WORKFORC	680.87	680.87
4583	1089 - STEW'S AUTO BODY INC.	PO 29348 POLICE - TOWING	35.00	35.00
4584	88 - STOTZ & FATZINGER OFFICE SUP.	PO 29308 DEPUTY CLERK - NAME PLATES	21.36	21.36
4585	1037 - SUN BADGE COMPANY	PO 29316 POLICE - UNIFORMS	613.50	613.50
4586	2225 - WEX BANK	PO 29361 POLICE / DPW - VEHICLE FUEL	10,385.96	10,385.96
4587	1298 - TILCON NEW YORK INC.	PO 29312 DPW - DGA LIME	1,922.61	1,922.61
4588	2013 - TIPTOP CLEANERS	PO 29372 POLICE - UNIFORM DRY CLEANING	1,161.75	1,161.75
4589	2538 - TOPLINE CONSTRUCTION CORPORATION	PO 29325 TWP. ADMIN. - PLEASANT VALLEY ROAD	159,351.24	159,351.24
4590	2538 - TOPLINE CONSTRUCTION CORPORATION	PO 29416 DPW - PLEASANT VALLEY ROAD	17,134.14	17,134.14
4591	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29333 DPW - SUPPLIES	32.10	32.10
4592	2069 - VERIZON WIRELESS	PO 29360 POLICE/DPW - CELLPHONES	2,673.11	2,673.11
4593	2020 - VISION SERVICE PLAN	PO 29269 TWP. ADMIN. - EMPLOYEE VISION BENEF	549.66	549.66
4594	72 - VITAL COMMUNICATIONS	PO 29346 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00

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

Check#	Vendor	Description	Payment	Check Total
4595	1368 - COUNTY OF WARREN	PO 29230 DPW - ROAD CONSTRUCTION	80.00	80.00
4596	2167 - WARREN HARDSCAPE & LANDSCAPE	PO 29267 DPW	52.00	52.00
4597	189 - WARREN MATERIALS	PO 29378 DPW - ROAD REPAIR MATERIALS	70.94	70.94
4598	189 - WARREN MATERIALS	PO 29379 DPW - ROAD REPAIR MATERIALS	137.04	137.04
4599	189 - WARREN MATERIALS	PO 29380 DPW - ROAD REPAIR MATERIALS	133.76	133.76
4600	189 - WARREN MATERIALS	PO 29381 DPW - ROAD REPAIR MATERIALS	266.87	266.87
4601	189 - WARREN MATERIALS	PO 29382 DPW - ROAD REPAIR MATERIALS	207.20	207.20
4602	189 - WARREN MATERIALS	PO 29383 DPW - ROAD REPAIR MATERIALS	5,833.16	5,833.16
4603	266 - WASHINGTON CELEBRATES AMERICA	PO 29374 TWP. ADMIN. - PARADE CONTRIBUTION	1,000.00	1,000.00
4604	77 - WASHINGTON ONE STOP	PO 29406 DPW - SUPPLIES	160.21	160.21
4605	103 - XEROX CORPORATION	PO 29352 CLERK - COPY MACHINE	977.84	977.84
TOTAL				358,688.68

Total to be paid from Fund 10 CURRENT FUND

358,688.68  
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### List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
4469	2548 - UNITED STATES TREASURY	PO 29295 FINANCE - EMPLOYEE HEALTH BENEFIT T	140.00	140.00
	TOTAL			----- 140.00

Total to be paid from Fund 10 CURRENT FUND

140.00  
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140.00

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

Check#	Vendor	Description	Payment	Check Total
1067	250 - JAMES TETER	PO 29373 POLICE - REIMBURSEMENT	325.60	325.60
1068	2390 - ORIENTAL TRADING	PO 29327 CLEAN COMMUNITIES - NATIONAL NIGHT	695.02	695.02
1069	230 - W.E. TIMMERMAN INC.	PO 29412 DPW - SWEEPER	1,243.74	1,243.74
1070	230 - W.E. TIMMERMAN INC.	PO 29413 DPW - SWEEPER	46.36	46.36
1071	230 - W.E. TIMMERMAN INC.	PO 29414 DPW - SWEEPER	380.36	380.36
1072	230 - W.E. TIMMERMAN INC.	PO 29415 DPW - SWEEPER	19.55	19.55
1073	821 - WASHINGTON TWP PTA	PO 29377 CLEAN COMMUNITIES - PTA	1,190.00	1,190.00
TOTAL				3,900.63

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND	3,900.63
	3,900.63



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

Check#	Vendor	Description	Payment	Check Total
1043	213 - ALL SPORTS STADIUM, LLC	PO 29371 RECREATION - EQUIPMENT	285.50	285.50
1044	1143 - MR. JOHN, INC.	PO 29350 RECREATION - RESTROOM RENTALS	85.00	85.00
1045	1503 - RAPHAEL MARGOLIN	PO 29301 SUMMER RECREATION REIMBURSEMENT	478.98	478.98
1046	1481 - RICCIARDI BROTHER, INC.	PO 29364 RECREATION - FIELD MARKING PAINT	60.00	60.00
1047	2553 - STEVE APGAR	PO 29376 RECREATION - REPAIR SOCCER GOAL POS	175.00	175.00
1048	71 - TAYLOR RENTAL CENTER	PO 29299 SUMMER RECREATION	1,260.00	1,260.00
1049	77 - WASHINGTON ONE STOP	PO 29300 SUMMER RECREATION	336.81	336.81
	<b>TOTAL</b>			<b>2,681.29</b>

Total to be paid from Fund 28 RECREATION TRUST FUND

2,681.29

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2,681.29



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

Check#	Vendor	Description	Payment	Check Total
1595	2526 - WEX BANK	PO 29404 UCC - VEHICLE FUEL	44.04	44.04
1596	2526 - WEX BANK	PO 29409 UCC - VEHICLE FUEL	52.84	52.84
1597	2225 - WEX BANK	PO 29362 UCC - VEHICLE FUEL	43.55	43.55
1598	2195 - TREASURER, STATE OF NEW JERSEY	PO 29258 UCC - 2ND QTR. STATE PERMIT SURCHAR	1,077.92	1,077.92
TOTAL				1,218.35

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      1,218.35  
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 1,218.35

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

Check#	Vendor	Description	Payment	Check Total
6676	2554 - CHRISTINE MAND	PO 29388 FINANCE - ESCROW REIMBURSEMENT	821.75	821.75
6677	2262 - DYNAMIC EARTH	PO 28157 LUB - DYNAMIC EARTH / SPENCER/SKYLI	632.40	632.40
6678	1296 - FINELLI CONSULTING ENG. INC.	PO 26793 LUB - FINELLI / RETAIL SHOPPES HAWK	393.75	393.75
6679	1296 - FINELLI CONSULTING ENG. INC.	PO 27103 LUB - FINELLI / RETAIL SHOPPES-HAWK	60.00	60.00
6680	1296 - FINELLI CONSULTING ENG. INC.	PO 29277 LUB - FINELLI / PRIDE BUILDERS	110.00	110.00
6681	1296 - FINELLI CONSULTING ENG. INC.	PO 29278 LUB - FINELLI / JOE JUSTO	825.00	825.00
6682	1296 - FINELLI CONSULTING ENG. INC.	PO 29279 LUB - FINELLI / SMITH MOTORS	1,078.75	1,078.75
6683	1296 - FINELLI CONSULTING ENG. INC.	PO 29280 LUB - FINELLI / WASHINGTON PV GENER	115.00	115.00
6684	1296 - FINELLI CONSULTING ENG. INC.	PO 29281 LUB - FINELLI / QUICK CHEK	115.00	115.00
6685	1296 - FINELLI CONSULTING ENG. INC.	PO 29328 LUB - FINELLI / SUPPLEE	28.75	28.75
6686	1296 - FINELLI CONSULTING ENG. INC.	PO 29390 LUB - FINELLI / HAWK POINTE RETAIL	206.25	206.25
6687	1296 - FINELLI CONSULTING ENG. INC.	PO 29391 LUB - FINELLI / HAWK POINT RETAIL S	1,040.00	1,040.00
6688	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25143 LUB - JOHN CILO / SUPPLEE	440.00	440.00
6689	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25144 LUB - JOHN CILO / SUPPLEE	385.00	385.00
6690	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 27654 LUB - JOHN CILO / RETAIL SHOPPES AT	27.50	27.50
6691	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29282 LUB - JOHN CILO / JOE JUSTO	71.50	71.50
6692	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29284 LUB - JOHN CILO / SMITH MOTOR	137.50	137.50
6693	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27530 LUB - GRUENBERG / RETAIL SHOPPES HA	1,162.00	1,162.00
6694	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27531 LUB - GRUENBERG / RETAIL SHOPPES HA	70.00	70.00
6695	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 27532 LUB - GRUENBERG / RETAIL SHOPPES HA	28.00	28.00
6696	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29285 LUB - GRUENBERG / SMITH MOTOR	449.50	449.50
6697	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29292 LUB - GRUENBERG / FRASCELLA	101.50	101.50
6698	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29389 LUB - GRUENBERG / HAWK POINTE RETAI	28.00	28.00

TOTAL

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8,327.15

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

8,327.15

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8,327.15

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

Check#	Vendor	Description	Payment	Check Total
1242	1296 - FINELLI CONSULTING ENG. INC.	PO 29276 LUB - FINELLI / ROSS	287.50	287.50
1243	1296 - FINELLI CONSULTING ENG. INC.	PO 29326 LUB - FINELLI / INDIAN ROCK	1,121.25	1,121.25
1244	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29293 LUB - JOHN CILO / INDIAN ROCK	357.50	357.50
1245	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29289 LUB - GRUENBERG / ROSS	246.50	246.50
1246	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29294 LUB - GRUENBERG / INDIAN ROCK	725.00	725.00
TOTAL				2,737.75

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

2,737.75

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2,737.75