

# **BILLS LIST**

## **DECEMBER 17,2013**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 4955 - 5094	<b>\$241,486.27</b>
FRIESE ESTATE PURCHASE	WIRE TRANS.#00009214	<b>\$112,382.15</b>
FRIESE ESTATE PURCHASE - COAH RESERVE	WIRE TRANS.#00008572	<b>\$129,050.20</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1085 - 1086	<b>\$439.20</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1060	<b>\$76.50</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1266 - 1269	<b>\$665.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6731 - 6746	<b>\$4,163.25</b>
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK# 2539	<b>\$41,205.29</b>
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>		
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1091 - 1092	<b>\$386.20</b>
<b><u>PAYROLL:</u></b>		
NOVEMBER 22,2013		<b>\$185,972.66</b>
DECEMBER 06,2013		<b>\$269,359.21</b>
	<b>TOTAL</b>	<b>\$985,185.93</b>

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

Check#	Vendor	Description	Payment	Check Total
4955	2355 - ACTION DATA SERVICES	PO 29928 FINANCE - PAYROLL	417.38	417.38
4956	1578 - ADVANCE AUTO PARTS	PO 29896 POLICE - VEHICLE MAINTENANCE	9.48	9.48
4957	1650 - AETNA	PO 29886 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	2,671.00	2,671.00
4958	793 - AIRGAS USA	PO 29916 DPW	70.33	70.33
4959	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 29867 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	29,663.04	29,663.04
4960	2388 - ANN KILDUFF	PO 29901 CLERK - COMMITTEE MEETING	75.00	75.00
4961	805 - B & R UNIFORMS	PO 29745 POLICE - UNIFORM/BOOTS	129.95	129.95
4962	2447 - BENJAMIN YOUNG	PO 29999 TAX COLLECTOR - REFUND RESOLUTION	2,555.04	2,555.04
4963	2586 - BRUCE JACKSON	PO 30002 REFUND RESOLUTION	1,274.08	1,274.08
4964	1692 - BUDD OIL	PO 29878 DPW - PROPANE	632.10	632.10
4965	1692 - BUDD OIL	PO 29919 DPW - PROPANE	344.43	344.43
4966	192 - C & M AUTO PARTS	PO 29887 POLICE - VEHICLE MAINTENANCE	1,248.29	1,248.29
4967	192 - C & M AUTO PARTS	PO 29888 POLICE - VEHICLE MAINTENANCE	1,381.48	1,381.48
4968	192 - C & M AUTO PARTS	PO 29889 POLICE - VEHICLE MAINTENANCE	233.14	233.14
4969	192 - C & M AUTO PARTS	PO 29889 POLICE - VEHICLE MAINTENANCE	1,336.96	1,336.96
4970	192 - C & M AUTO PARTS	PO 29907 POLICE/DPW - VEHICLE MAINTENANCE	868.92	868.92
4971	214 - CERTIFIED SPEEDOMETER SERVICE	PO 29744 POLICE - VEHICLE CALIBRATION	555.00	555.00
4972	2587 - CHASKEL-DELANE TRUST	PO 30003 TAX COLLECTOR - REFUND RESOLUTION	1,399.79	1,399.79
4973	2587 - CHASKEL-DELANE TRUST	PO 30004 TAX COLLECTOR - REFUND RESOLUTION	3,139.03	3,139.03
4974	2242 - CHRISTOPHER JONES	PO 29903 POLICE - MEAL REIMBURSEMENT	27.37	27.37
4975	2242 - CHRISTOPHER JONES	PO 30022 POLICE - MEAL REIMBURSEMENT	43.67	43.67
4976	2358 - CINTAS CORPORATION #101	PO 29957 DPW - MAT RENTALS	289.00	289.00
4977	2437 - COMCAST	PO 29866 DPW - CABLE	625.55	625.55
4978	1498 - COMCAST	PO 29884 DPW - CABLE	123.48	123.48
4979	1498 - COMCAST	PO 29885 DPW - CABLE	100.62	100.62
4980	2133 - COURTER, ROBERT & COHEN	PO 29908 LUB - LAVERY/OFFICER WOLF	62.50	62.50
4981	2133 - COURTER, ROBERT & COHEN	PO 29940 LUB - LAVERY/KRIES	61.74	61.74
4982	2133 - COURTER, ROBERT & COHEN	PO 29985 TWP. ADMIN. - LAVERY / FRIESE PROPE	14.81	14.81
4983	2133 - COURTER, ROBERT & COHEN	PO 29986 TWP. ADMIN. - LAVERY / LEGAL	2,010.98	2,010.98
4984	2133 - COURTER, ROBERT & COHEN	PO 29987 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
4985	2133 - COURTER, ROBERT & COHEN	PO 29988 TWP. ADMIN. - LAVERY / LEGAL	300.00	300.00
4986	2588 - DANIEL & LORI ANTONELLI	PO 30006 TAX COLLECTOR - REFUND OF INTEREST	615.34	615.34
4987	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29989 TAX ASSESSOR - DIFRANCESCO / LEGAL	264.31	264.31
4988	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29990 TAX ASSESSOR - DIFRANCESCO / LEGAL	143.00	143.00
4989	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29991 TAX ASSESSOR - DIFRANCESCO / LEGAL	184.64	184.64
4990	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29992 TAX ASSESSOR - DIFRANCESCO / LEGAL	310.18	310.18
4991	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29993 TAX ASSESSOR - DIFRANCESCO / LEGAL	1,112.28	1,112.28
4992	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29994 TAX ASSESSOR - DIFRANCESCO / LEGAL	26.00	26.00
4993	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29995 TAX ASSESSOR - DIFRANCESCO / LEGAL	191.44	191.44
4994	1107 - DONALD J. FARINO	PO 29950 TWP. ADMIN. - LEGAL	500.00	500.00
4995	1107 - DONALD J. FARINO	PO 29951 TWP. ADMIN. - LEGAL	500.00	500.00
4996	2476 - E-ZPASS NEW JERSEY CUSTOMER SERVICE	PO 29870 POLICE - EZPASS/TOLLS	100.00	100.00
4997	929 - EDWARD'S TRADING POST, INC.	PO 29756 DPW	81.80	81.80
4998	43 - ELIZABETHTOWN GAS	PO 29869 DPW - NATURAL GAS SERVICE	141.41	141.41
4999	43 - ELIZABETHTOWN GAS	PO 30024 DPW - NATURAL GAS	944.44	944.44
5000	402 - EVAN HOWELL	PO 29931 TAX COLLECTOR - PO BOX REIMBURSEMEN	100.00	100.00
5001	402 - EVAN HOWELL	PO 29932 TAX COLLECTOR - REIMBURSEMENT	307.46	307.46
5002	402 - EVAN HOWELL	PO 29933 TAX COLLECTOR - OFFICE SUPPLIES	365.59	365.59
5003	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29927 FINANCE - PAYROLL	130.54	130.54
5004	2225 - WEX BANK	PO 29958 POLICE / DPW - VEHICLE FUEL	1,706.57	1,706.57
5005	2225 - WEX BANK	PO 29959 POLICE / DPW - VEHICLE FUEL	8,376.36	8,376.36
5006	47 - FAMILY AFFAIR FLORIST	PO 29900 CLERK	105.50	105.50
5007	1296 - FINELLI CONSULTING ENG. INC.	PO 29971 TWP. ADMIN. - FINELLI / GEN. MUNICI	472.50	472.50
5008	1296 - FINELLI CONSULTING ENG. INC.	PO 29972 LUB - FINELLI / COAH PROPERTY	348.75	348.75
5009	46 - FRANK RYMON & SON INC	PO 29742 DPW	10.99	10.99
5010	46 - FRANK RYMON & SON INC	PO 29754 DPW	71.80	71.80
5011	46 - FRANK RYMON & SON INC	PO 29891 DPW	45.45	45.45
5012	46 - FRANK RYMON & SON INC	PO 29922 DPW - COUNTER PARTS	79.50	79.50
5013	444 - GALLS INC.	PO 29724 POLICE	291.97	291.97
5014	2580 - GERALD MAGYAR SR.	PO 29904 POLICE - MEAL REIMBURSEMENT	27.85	27.85
5015	49 - GOOD IMPRESSIONS	PO 29920 TWP. ADMIN. - BLUEPRINT	3.00	3.00
5016	52 - HOME DEPOT CREDIT SERVICES	PO 29956 DPW	141.72	141.72

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

Check#	Vendor	Description	Payment	Check Total
5017	2477 - HOOVER TRUCK CENTERS	PO 29894 DPW	135.83	135.83
5018	50 - JCP&L	PO 29868 DPW - ELECTRIC SERVICE	10,500.53	10,500.53
5019	2141 - JDM GROUP	PO 29881 CLERK - IT MAINTENANCE	425.10	425.10
5020	2510 - JEFF COOPER PETTY CASH	PO 29961 DPW - PETTY CASH REIMBURSEMENT	250.00	250.00
5021	2115 - JIORLE'S OFFICE SUPPLIES	PO 29952 POLICE - OFFICE SUPPLIES	237.84	237.84
5022	2115 - JIORLE'S OFFICE SUPPLIES	PO 29953 POLICE - OFFICE SUPPLIES	24.01	24.01
5023	2115 - JIORLE'S OFFICE SUPPLIES	PO 29954 POLICE - OFFICE SUPPLIES	632.12	632.12
5024	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29963 TWP. ADMIN. - CILO / TOWNSHIP COMMI	82.50	82.50
5025	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29964 TWP. ADMIN. - CILO / TWP. COMMITTEE	231.00	231.00
5026	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 29753 POLICE	71.70	71.70
5027	2585 - JOSEPH GAGLIARDI	PO 30000 TAX COLLECTOR - REFUND RESOLUTION	1,495.59	1,495.59
5028	1909 - KEY BENEFIT ADMINISTRATORS	PO 29923 TWP. ADMIN. - FLEX CARD / BENEFITS	20,946.30	20,946.30
5029	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 29760 POLICE - UNIFORM	32.48	32.48
5030	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29948 DPW - LIGHTING	141.00	141.00
5031	853 - M & W COMMUNICATIONS, INC.	PO 29743 DPW	144.00	144.00
5032	853 - M & W COMMUNICATIONS, INC.	PO 29759 DPW -	72.00	72.00
5033	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 29898 POLICE - VEHICLE MAINTENANCE	468.00	468.00
5034	2014 - MAILFINANCE	PO 30011 CLERK - PASTAGE METER - LEASE	234.00	234.00
5035	163 - MERKIN EQUIPMENT	PO 29893 DPW - SNOWPLOW	1,676.92	1,676.92
5036	2467 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 28997 POLICE - METHODS OF INSTRUCTION	100.00	100.00
5037	1143 - MR. JOHN, INC.	PO 30020 DPW - RESTROOM RENTALS	665.00	665.00
5038	2411 - NESTLE PURE LIFE	PO 30019 DPW - WATER RENTAL	72.74	72.74
5039	56 - NJ AMERICAN WATER CO	PO 29934 DPW - WATER SERVICE	27.53	27.53
5040	56 - NJ AMERICAN WATER CO	PO 30013 DPW - WATER SERVICE	74.19	74.19
5041	56 - NJ AMERICAN WATER CO	PO 30014 DPW - WATER SERVICE	86.94	86.94
5042	56 - NJ AMERICAN WATER CO	PO 30015 DPW - WATER SERVICE	55.06	55.06
5043	56 - NJ AMERICAN WATER CO	PO 30016 DPW - WATER SERVICE	11.01	11.01
5044	56 - NJ AMERICAN WATER CO	PO 30017 DPW - WATER SERVICE	202.89	202.89
5045	56 - NJ AMERICAN WATER CO	PO 30018 DPW - WATER SERVICE	11.01	11.01
5046	1302 - TREASURER STATE OF NJ/1995 GT	PO 30009 FINANCE - GARDEN STATE GREEN ACRES	15,545.80	15,545.80
5047	1777 - NJN PUBLISHING	PO 29737 CLERK - ADVERTISING	21.01	21.01
5048	1777 - NJN PUBLISHING	PO 29873 CLERK - ADVERTISING	16.34	16.34
5049	1777 - NJN PUBLISHING	PO 29883 CLERK - ADVERTISING	481.12	481.12
5050	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 29996 TAX COLLECTOR - TRANSFER SEWER TAX	4,756.71	4,756.71
5051	98 - RED THE UNIFORM TAILOR	PO 29747 POLICE - UNIFORMS	1,910.10	1,910.10
5052	98 - RED THE UNIFORM TAILOR	PO 29877 POLICE - UNIFORM	32.00	32.00
5053	1032 - S. ROTONDI & SONS INC.	PO 29875 DPW	480.00	480.00
5054	1447 - SAMZIES UNIFORMS	PO 29876 POLICE - UNIFORM EQUIPMENT	463.06	463.06
5055	84 - SANICO INC	PO 29921 DPW - GARBAGE SERVICE	446.42	446.42
5056	807 - SCC CONCRETE	PO 29926 DPW - CONCRETE BLOCKS	100.00	100.00
5057	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29974 LUB - GRUENBERG / LEGAL	145.00	145.00
5058	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29981 LUB - GRUENBERG / LEGAL	116.00	116.00
5059	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29983 LUB - GRUENBERG / LEGAL	217.50	217.50
5060	497 - SERVICE TIRE TRUCK CENTERS	PO 29740 POLICE - TIRES	989.28	989.28
5061	497 - SERVICE TIRE TRUCK CENTERS	PO 29882 POLICE - VEHICLE MAINTENANCE	355.70	355.70
5062	747 - SMF	PO 29751 DPW - SPRINGS	453.97	453.97
5063	86 - SMITH MOTORS	PO 29905 POLICE - VEHICLE MAINTENANCE	955.80	955.80
5064	86 - SMITH MOTORS	PO 29930 DPW - VEHICLE MAINTENANCE	37.50	37.50
5065	1220 - SNYDER'S BUS SERVICE, INC.	PO 29874 POLICE - VEHICLE MAINTENANCE	300.00	300.00
5066	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 28995 POLICE - FIELD TRAINING	230.00	230.00
5067	1964 - SPACE FARMS ZOO & MUSEUM	PO 29895 DPW - DEER CARCASS REMOVAL	40.00	40.00
5068	2552 - STAPLES ADVANTAGE	PO 29872 DEPUTY CLERK - OFFICE SUPPLIES	223.56	223.56
5069	2552 - STAPLES ADVANTAGE	PO 29879 CLERK - OFFICE SUPPLIES	47.78	47.78
5070	2552 - STAPLES ADVANTAGE	PO 29929 DEPUTY CLERK - OFFICE SUPPLIES	214.47	214.47
5071	87 - STAPLES CREDIT PLAN	PO 29955 DPW - OFFICE SUPPLIES	366.27	366.27
5072	2407 - STUART LASHER	PO 30005 TAX COLLECTOR - REDEMPTION RESOLUTI	851.59	851.59
5073	1038 - SUBURBAN ENERGY SERVICES	PO 29755 DPW - FUEL OIL	181.89	181.89
5074	1038 - SUBURBAN ENERGY SERVICES	PO 29924 DPW -	570.91	570.91
5075	1888 - SUNSHINE TREE & LANDSCAPE	PO 29746 DPW - TREE REMOVAL	1,200.00	1,200.00
5076	2582 - SUSAN ROTHROCK	PO 30012 TWP. ADMIN - WINIFRED FRIESE ESTATE	494.85	494.85
5077	2013 - TIPTOP CLEANERS	PO 29947 POLICE - UNIFORM DRYCLEANING	1,097.65	1,097.65
5078	1877 - TOWNSHIP OF MANSFIELD	PO 30023 FINANCE - 4TH QTR. MUNICIPAL PAYMEN	22,629.75	22,629.75
5079	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29939 DPW	83.08	83.08

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

Check#	Vendor	Description	Payment	Check Total
5080	2584 - US BANK CUST. FOR PRO CAPITAL I, LL	PO 29998 TAX COLLECTOR - REDEMPTION RESOLUTI	19,032.35	19,032.35
5081	2583 - US BANK CUSTOMER FOR BV001 TRUST	PO 29997 TAX COLLECTOR - REDEMPTION RESOLUTI	2,002.79	2,002.79
5082	2583 - US BANK CUSTOMER FOR BV001 TRUST	PO 30001 TAX COLLECTOR - REDEMPTION RESOLUTI	2,682.95	2,682.95
5083	2069 - VERIZON WIRELESS	PO 29941 POLICE / DPW - CELLPHONE SERVICE	2,803.32	2,803.32
5084	2020 - VISION SERVICE PLAN	PO 29890 TWP. ADMIN. - EMPLOYEE VISION BENEF	540.95	540.95
5085	72 - VITAL COMMUNICATIONS	PO 29944 TAX ASSESSOR - COMPUTER SOFTWARE	612.00	612.00
5086	2401 - WARREN SEPTIC SERVICE, LLC	PO 29757 DPW - SEPTIC SERVICE	400.00	400.00
5087	2401 - WARREN SEPTIC SERVICE, LLC	PO 29937 DPW - CLEAN SEPTIC	375.00	375.00
5088	645 - WASHINGTON BORO	PO 29913 FINANCE - BUDGET REIMBURSEMENT	18,506.85	18,506.85
5089	269 - WASHINGTON EMERGENCY SQUAD	PO 29925 FINANCE - 2013 CONTRIBUTION	25,000.00	25,000.00
5090	77 - WASHINGTON ONE STOP	PO 29906 DPW - SUPPLIES	79.91	79.91
5091	77 - WASHINGTON ONE STOP	PO 29949 DPW - SUPPLIES	12.00	12.00
5092	2255 - WASHINGTON TWP. YOUTH ASSOCIATION	PO 30007 CLERK - POWER HEART DEFIBRILLATION	750.00	750.00
5093	103 - XEROX CORPORATION	PO 29943 CLERK - COPY MACHINE	991.79	991.79
5094	613 - ZEE MEDICAL, INC.	PO 29729 DPW - MEDICAL CABINET	169.41	169.41
TOTAL				241,486.27

Total to be paid from Fund 10 CURRENT FUND

241,486.27

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241,486.27

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

Check#	Vendor	Description	Payment	Check Total
1085	230 - W.E. TIMMERMAN INC.	PO 29738 DPW - SWEEPER	288.18	288.18
1086	230 - W.E. TIMMERMAN INC.	PO 29897 DPW - SWEEPER	151.02	151.02
	TOTAL			----- 439.20
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			439.20	----- 439.20

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

Check#	Vendor	Description	Payment	Check Total
1060	1143 - MR. JOHN, INC.	PO 30008 CLERK - RESTROOM RENTAL	76.50	76.50
	TOTAL			----- 76.50
Total to be paid from Fund 28 RECREATION TRUST FUND			76.50	
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			76.50	

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

Check#	Vendor	Description	Payment	Check Total
1266	2133 - COURTER, KOBERT & COHEN	PO 29911 LUB - LAVERY / TWP. WASHINGTON/COMM	25.00	25.00
1267	2133 - COURTER, KOBERT & COHEN	PO 29912 LUB - LAVERY / TWP. WASH. GARDEN SO	37.50	37.50
1268	1296 - FINELLI CONSULTING ENG. INC.	PO 29968 LUB - FINELLI / MININNI DRIVEWAY PE	530.00	530.00
1269	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29979 LUB - GRUENBERG / GLOBAL	72.50	72.50
	TOTAL			665.00

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

665.00

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665.00

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

Check#	Vendor	Description	Payment	Check Total
6731	2133 - COURTER, KOBERT & COHEN	PO 29909 LUB - LAVERY/PRIDE BUILDERS	25.00	25.00
6732	2133 - COURTER, KOBERT & COHEN	PO 29910 LUB - LAVERY / WASHINGTON CEMETERY	50.00	50.00
6733	2133 - COURTER, KOBERT & COHEN	PO 29984 LUB - LAVERY / JUSTO	37.50	37.50
6734	1296 - FINELLI CONSULTING ENG. INC.	PO 29966 LUB - FINELLI / HESS	1,092.50	1,092.50
6735	1296 - FINELLI CONSULTING ENG. INC.	PO 29967 LUB - FINELLI / WASH. CEMETERY	135.00	135.00
6736	1296 - FINELLI CONSULTING ENG. INC.	PO 29969 LUB - FINELLI / SPENCER	172.50	172.50
6737	1296 - FINELLI CONSULTING ENG. INC.	PO 29970 LUB - FINELLI / QUICK CHEK	316.25	316.25
6738	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29962 LUB - CILO / HESS	412.50	412.50
6739	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29965 LUB - CILO / HESS	385.00	385.00
6740	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29973 LUB - GRUENBERG / HESS	304.50	304.50
6741	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29975 LUB - GRUENBERG / JUSTO	29.00	29.00
6742	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29976 LUB - GRUENBERG / HESS	101.50	101.50
6743	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29977 LUB - GRUENBERG / MCCULLOUGH ROAD	43.50	43.50
6744	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29978 LUB - GRUENBERG / WARREN ANIMAL HOS	188.50	188.50
6745	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29980 LUB - GRUENBERG / HESS	203.00	203.00
6746	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29982 LUB - GRUENBERG / JUSTO	667.00	667.00

TOTAL

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4,163.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

4,163.25

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4,163.25



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

Check#	Vendor	Description	Payment	Check Total
2539	2418 - SKYLINE EQUIPMENT LLC	PO 29960 LUB - SKYLINE EQUIPMENT REIMBURSEME	41,205.29	41,205.29
	TOTAL			----- 41,205.29
Total to be paid from Fund 72 CASH BOND ESCROW FUND			41,205.29	
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			41,205.29	

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

Check#	Vendor	Description	Payment	Check Total
1091	2559 - KIM BENNETT	PO 30010 ANIMAL CONTROL - MILEAGE REIMBURSEM	271.20	271.20
1092	659 - ROBERT R. BLEASE	PO 29902 ANIMAL CONTROL - VETERINARIAN	115.00	115.00
	TOTAL			----- 386.20

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND           386.20  
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 386.20