

BILLS LIST

FEBRUARY 19,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 3715 - 3853	\$1,646,460.78
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1057 - 1058	\$1,900.17
<u>GENERAL CAPITAL FUND:</u>	CHK# 1086 - 1087	\$316.25
<u>RECREATION TRUST FUND:</u>	CHK# 1035 - 1036	\$1,041.93
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1171 - 1174	\$1,510.00
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6548 - 6582	\$16,539.75
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1582 - 1585	\$300.72
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1061 - 1063	\$1,685.01
<u>PAYROLL:</u>		
FEBRUARY 01,2013		\$176,130.96
FEBRUARY 15,2013		\$179,745.57
HASLER / POSTAGE MACHINE	1/16/2013	\$200.00
	TOTAL	\$2,025,831.14

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

Check#	Vendor	Description	Payment	Check Total
3715	2355 - ACTION DATA SERVICES	PO 28328 FINANCE - PAYROLL	131.15	131.15
3716	1578 - ADVANCE AUTO PARTS	PO 28314 DPW - VEHICLE MAINTENANCE	31.58	31.58
3717	1650 - AETNA	PO 28440 TWP. ADMIN. - DENTAL BENEFITS	2,594.40	2,594.40
3718	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 28268 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	27,059.63	27,059.63
3719	1088 - ATLANTIC SALT, INC.	PO 28298 DPW - SALT	38,681.61	38,681.61
3720	1955 - ATLANTIC TACTICAL	PO 27669 POLICE - AMMUNITION	14,274.16	14,274.16
3721	1714 - BILL HODGE ELECTRIC	PO 28294 TWP. ADMIN. - ALARM MONITORING	365.00	365.00
3722	1714 - BILL HODGE ELECTRIC	PO 28317 DPW - ELECTRICAL	649.46	649.46
3723	1692 - BUDD OIL	PO 28251 DPW - PROPANE	675.33	675.33
3724	1692 - BUDD OIL	PO 28252 DPW - PROPANE	140.88	140.88
3725	192 - C & M AUTO PARTS	PO 28363 DPW	719.61	719.61
3726	192 - C & M AUTO PARTS	PO 28364 DPW - VEHICLE MAINTENANCE	21.48	21.48
3727	192 - C & M AUTO PARTS	PO 28364 DPW - VEHICLE MAINTENANCE	866.26	866.26
3728	192 - C & M AUTO PARTS	PO 28365 POLICE - VEHICLE MAINTENANCE	451.46	451.46
3729	192 - C & M AUTO PARTS	PO 28366 DPW	1,483.19	1,483.19
3730	2358 - CINTAS CORPORATION #101	PO 28325 DPW - MAT RENTALS	269.00	269.00
3731	2358 - CINTAS CORPORATION #101	PO 28326 DPW - MAT RENTALS	449.00	449.00
3732	2437 - COMCAST	PO 28254 DPW - TELEPHONE	615.28	615.28
3733	1498 - COMCAST	PO 28274 DPW - CABLE SERVICE	122.68	122.68
3734	1498 - COMCAST	PO 28275 DPW - CABLE SERVICE	87.65	87.65
3735	1498 - COMCAST	PO 28367 DPW - CABLE SERVICE	186.00	186.00
3736	1498 - COMCAST	PO 28368 DPW - CABLE SERVICE	93.28	93.28
3737	1498 - COMCAST	PO 28369 DPW - CABLE SERVICE	63.84	63.84
3738	2277 - COMFORT TEMP INC.	PO 28291 DPW - REPLACE A/C SYSTEM	7,509.00	7,509.00
3739	2133 - COURTER, KOBERT & COHEN	PO 28400 TWP. ADMIN. - COURTER / PINNACLE HA	525.00	525.00
3740	2133 - COURTER, KOBERT & COHEN	PO 28401 TWP. ADMIN. - COURTER / GENERAL	3,000.00	3,000.00
3741	2133 - COURTER, KOBERT & COHEN	PO 28403 TWP. ADMIN. - COURTER / PINNACLE	446.14	446.14
3742	2133 - COURTER, KOBERT & COHEN	PO 28417 TWP. ADMIN. - COURTER / LABOR	67.96	67.96
3743	284 - CRISTAL ASSOCIATES	PO 28250 DPW - JANITORIAL SUPPLIES/MUN. BLDG	1,320.60	1,320.60
3744	2276 - DASH	PO 28263 DPW - JANITORIAL SUPPLIES	239.60	239.60
3745	1672 - DECATUR ELECTRONICS, INC.	PO 27314 POLICE	894.00	894.00
3746	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28404 TWP. ADMIN. - DIFRANCESCO / LEGAL	390.00	390.00
3747	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28405 TWP. ADMIN. - DIFRANCESCO / LEGAL	5.52	5.52
3748	1107 - DONALD J. FARINO	PO 28316 TWP. ADM. - PUBLICK DEFENDER / LEGA	500.00	500.00
3749	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 28019 POLICE	240.00	240.00
3750	108 - EAST PENN RE-BUILDERS	PO 28255 DPW - MECHANIC/SPINNER	142.90	142.90
3751	929 - EDWARD'S TRADING POST, INC.	PO 28361 DPW - GARAGE NEW SIGN	757.75	757.75
3752	1204 - ELECTRONIC POLICE FORMS	PO 28231 POLICE - WEBSITE POLICE DEPT. FORMS	925.00	925.00
3753	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 28329 FINANCE - PAYROLL	24.46	24.46
3754	2512 - FBI - LEEEDA	PO 28279 POLICE - FBI MEMBER DUES	50.00	50.00
3755	1296 - FINELLI CONSULTING ENG. INC.	PO 28376 TWP. ADMIN. - FINELLI / GEN. MUNICI	275.00	275.00
3756	1296 - FINELLI CONSULTING ENG. INC.	PO 28392 LUB - FINELLI / LUB	172.50	172.50
3757	1296 - FINELLI CONSULTING ENG. INC.	PO 28393 LUB - FINELLI / LUB	57.50	57.50
3758	1296 - FINELLI CONSULTING ENG. INC.	PO 28394 TWP. ADMIN. - FINELLI / CIDER LANE	247.50	247.50
3759	1296 - FINELLI CONSULTING ENG. INC.	PO 28395 TWP. ADMIN. - FINELLI / GEN MUNICIP	145.00	145.00
3760	1296 - FINELLI CONSULTING ENG. INC.	PO 28396 TAX ASSESSOR - FINELLI / 2012 TAX M	561.25	561.25
3761	1286 - FOSTER AND COMPANY, INC.	PO 27997 DPW - SHOP SUPPLIES	134.16	134.16
3762	1286 - FOSTER AND COMPANY, INC.	PO 28120 DPW - SHOP SUPPLIES	113.81	113.81
3763	467 - FRANK BLANCHE SIGNS	PO 28305 POLICE - STENCIL CONES	145.35	145.35
3764	467 - FRANK BLANCHE SIGNS	PO 28308 DPW - SIGNS	887.00	887.00
3765	46 - FRANK RYMON & SON INC	PO 28267 DPW - SALT & SHOVEL	51.80	51.80
3766	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 28137 DPW - ROADWAY MISC. SUPPLIES	4,768.00	4,768.00
3767	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 28262 DPW - ROAD SIGN	27.50	27.50
3768	290 - GENERAL CODE PUBLISHERS	PO 28439 CLERK - ECODE360 ANNUAL MAINTENANCE	1,195.00	1,195.00
3769	49 - GOOD IMPRESSIONS	PO 28260 TWP. ADMIN. - CONV. CENTER PASS	52.22	52.22
3770	52 - HOME DEPOT CREDIT SERVICES	PO 28330 DPW	81.40	81.40
3771	52 - HOME DEPOT CREDIT SERVICES	PO 28331 DPW - ELECTRIC /SHED	312.67	312.67
3772	52 - HOME DEPOT CREDIT SERVICES	PO 28332 DPW - PAINT/PARKS MTG. RM	744.83	744.83
3773	52 - HOME DEPOT CREDIT SERVICES	PO 28333 DPW	62.44	62.44
3774	52 - HOME DEPOT CREDIT SERVICES	PO 28362 DPW - MISC. SUPPLIES	393.83	393.83
3775	50 - JCP&L	PO 28347 DPW - ELECTRIC SERVICE	7,472.13	7,472.13
3776	2141 - JDM GROUP	PO 28374 TWP. ADMIN. - COMPUTER MAINTENANCE	862.50	862.50

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

Check#	Vendor	Description	Payment	Check Total
3777	153 - JIM FLYNN'S TRUCK REPAIR	PO 28297 DPW - VEHICLE MAINTENANCE	40.64	40.64
3778	2115 - JIORLE'S OFFICE SUPPLIES	PO 28327 POLICE - OFFICE SUPPLIES	1,467.47	1,467.47
3779	1909 - KEY BENEFIT ADMINISTRATORS	PO 28436 TWP. ADMIN. - FLEX CARDS	14,692.07	14,692.07
3780	2192 - LYDIA SCHMIDT	PO 28321 TAX ASSESSOR - 7TH CONFERENCE 2013	60.00	60.00
3781	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 28010 DPW - SHOP/OIL	1,032.30	1,032.30
3782	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 28261 DPW - VEHICLE MAINTENANCE	483.70	483.70
3783	1444 - MARGARET KENNEDY	PO 28372 POLICE - UNIFORM TAYLOR	158.00	158.00
3784	163 - MERKIN EQUIPMENT	PO 28306 DPW - PLOW MAINTENANCE	2,378.35	2,378.35
3785	2517 - MID STATE REGISTRARS' ASSOCIATION	PO 28304 CLERK - SEMINAR	40.00	40.00
3786	2478 - MID-STATE REGISTRARS ASSOCIATION	PO 28295 CLERK - MID-STATE REGISTRARS	30.00	30.00
3787	1143 - MR. JOHN, INC.	PO 28152 DPW - RESTROOM RENTALS	70.00	70.00
3788	1143 - MR. JOHN, INC.	PO 28276 DPW - RESTROOM RENTALS	124.83	124.83
3789	2282 - MUNICIPAL CLERKS ASSOCIATION OF NEW	PO 28426 CLERK - 2013 MEMBERSHIP	175.00	175.00
3790	2411 - NESTLE PURE LIFE	PO 28313 DPW - WATER RENTAL	74.92	74.92
3791	56 - NJ AMERICAN WATER CO	PO 28269 DPW - WATER SERVICE	20.16	20.16
3792	56 - NJ AMERICAN WATER CO	PO 28270 DPW - WATER SERVICE	65.79	65.79
3793	56 - NJ AMERICAN WATER CO	PO 28271 DPW - WATER SERVICE	157.00	157.00
3794	56 - NJ AMERICAN WATER CO	PO 28272 DPW - WATER SERVICE	38.87	38.87
3795	56 - NJ AMERICAN WATER CO	PO 28273 DPW - WATER SERVICE	19.36	19.36
3796	1302 - TREASURER STATE OF NJ/1995 GT	PO 28438 FINANCE - GREEN TRUST FUND	9,128.84	9,128.84
3797	1777 - NJN PUBLISHING	PO 28176 DEPUTY CLERK - ADVERTISEMENT	37.34	37.34
3798	1777 - NJN PUBLISHING	PO 28282 CLERK - ADVERTISING	377.13	377.13
3799	1777 - NJN PUBLISHING	PO 28302 CLERK - NEWSPAPER ADS	314.77	314.77
3800	2518 - NORTHHAMPTON COMMUNITY COLLEGE	PO 28334 POLICE -BLOODSTREAM ANALYSIS COURSE	650.00	650.00
3801	1932 - OFFICE DEPOT	PO 28257 POLICE - OFFICE SUPPLIES	127.74	127.74
3802	1831 - OPDYKE'S SALES & SERVICE	PO 28264 DPW	760.55	760.55
3803	2287 - OTIS ELEVATOR COMPANY	PO 28225 DPW - ELEVATOR SERVICE CONTRACT	2,684.74	2,684.74
3804	2515 - POLICE TECHNICAL	PO 28303 POLICE - REIMBURSEMENT/KOCH	350.00	350.00
3805	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 28430 TWP. ADMIN. - DPW GARAGE WELL WATER	11,250.00	11,250.00
3806	438 - PRINTPLUS	PO 28139 POLICE - OFFICE SUPPLIES	35.00	35.00
3807	1469 - RARITAN VALLEY COM. COLLEGE	PO 28431 POLICE - LAW ENFORCEMENT SEMINAR	50.00	50.00
3808	98 - RED THE UNIFORM TAILOR	PO 28138 POLICE - UNIFORMS	173.80	173.80
3809	2497 - ROYAL COMMUNICATIONS INC.	PO 28278 POLICE - RADIO REPAIR	524.00	524.00
3810	1032 - S. ROTONDI & SONS INC.	PO 28126 DPW -	480.00	480.00
3811	1447 - SAMZIES UNIFORMS	PO 28136 POLICE - UNIFORM	219.97	219.97
3812	84 - SANICO INC	PO 28435 DPW - GARBAGE SERVICE	333.30	333.30
3813	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28407 LUB - GRUENBERG / LUB GENERAL	336.00	336.00
3814	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28410 TAX ASSESSOR - GRUENBERG / LUB GENE	348.00	348.00
3815	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28411 LUB - GRUENBERG / LUB LITIGATION	29.00	29.00
3816	2516 - SEAN BROWN	PO 28311 TWP. ADMIN. - REIMBURSEMENT / SEAN	8.00	8.00
3817	124 - SHERWIN WILLIAMS	PO 28336 DPW - PAINT	744.26	744.26
3818	124 - SHERWIN WILLIAMS	PO 28371 DPW - PAINT	40.49	40.49
3819	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 28323 POLICE	30.40	30.40
3820	86 - SMITH MOTORS	PO 28324 DPW - VEHICLE MAINTENANCE	74.24	74.24
3821	327 - SMITH TRACTOR & EQUIPMENT	PO 28322 DPW	19.38	19.38
3822	1220 - SNYDER'S BUS SERVICE, INC.	PO 28335 DPW - 1997 FORD	879.92	879.92
3823	1220 - SNYDER'S BUS SERVICE, INC.	PO 28425 DPW	8,122.00	8,122.00
3824	1964 - SPACE FARMS ZOO & MUSEUM	PO 28293 DPW - DEER CARCASS REMOVAL	160.00	160.00
3825	87 - STAPLES CREDIT PLAN	PO 28350 DEPUTY CLERK	608.95	608.95
3826	88 - STOTZ & FATZINGER OFFICE SUP.	PO 28266 CLERK - OFFICE PAPER	669.60	669.60
3827	2514 - STRATEGOS INTERNATIONAL, LLC	PO 28299 POLICE - SEMINAR / CICERELLE	795.00	795.00
3828	1038 - SUBURBAN ENERGY SERVICES	PO 28256 DPW - HEATING OIL	937.23	937.23
3829	1037 - SUN BADGE COMPANY	PO 28300 POLICE - UNIFORM	93.00	93.00
3830	1037 - SUN BADGE COMPANY	PO 28301 POLICE - UNIFORM BADGES	228.25	228.25
3831	2225 - WEX BANK	PO 28357 POLICE / DPW - VEHICLE FUEL	10,825.21	10,825.21
3832	1439 - TCTA MEMBERSHIP SERVICES	PO 28429 TAX COLLECTOR - 2013 MEMBERSHIP/TAX	100.00	100.00
3833	2112 - TENENZ	PO 27961 FINANCE - 1099 FORMS	110.04	110.04
3834	70 - THE EXPRESS TIMES	PO 28258 CLERK - ADVERTISING	915.80	915.80
3835	1298 - TILCON NEW YORK INC.	PO 28283 DPW - ROAD REPAIR	64,375.50	64,375.50
3836	2013 - TIPTOP CLEANERS	PO 28434 POLICE - UNIFORM DRYCLEANING	1,199.40	1,199.40
3837	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 28315 DPW -	114.47	114.47
3838	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 28360 DPW	34.96	34.96
3839	2520 - US BANK CUST/EMP IV	PO 28427 TAX COLLECTOR - TAX SALE REDEMPTION	12,513.51	12,513.51

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

Check#	Vendor	Description	Payment	Check Total
3840	242 - US POSTAL SERVICE	PO 28428 TAX COLLECTOR - POSTAGE ENVELOPES	1,384.50	1,384.50
3841	2069 - VERIZON WIRELESS	PO 28355 POLICE / DPW - CELLPHONES	2,714.55	2,714.55
3842	2020 - VISION SERVICE PLAN	PO 28370 TWP. ADMIN. - VISION HEALTH BENEFIT	537.34	537.34
3843	2020 - VISION SERVICE PLAN	PO 28424 TWP. ADMIN. - VISION HEALTH BENEFIT	537.34	537.34
3844	72 - VITAL COMMUNICATIONS	PO 28345 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
3845	2299 - WARREN COUNTY CLERK'S ASSOCIATION	PO 28296 CLERK - 2013 MEMBERSHIP /WCMCA	75.00	75.00
3846	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 28259 POLICE - 2013 DUES	200.00	200.00
3847	173 - WASHINGTON LOCKSMITH	PO 28310 DPW - BUILDING MAINTENANCE / UCC DO	75.00	75.00
3848	173 - WASHINGTON LOCKSMITH	PO 28373 DPW - KEYS	22.50	22.50
3849	77 - WASHINGTON ONE STOP	PO 28312 DPW - MISC. SUPPLIES	208.59	208.59
3850	157 - WASHINGTON TOWNSHIP BOE	PO 28432 FINANCE - TAX LEVY	1,360,130.25	1,360,130.25
3851	1835 - WEHRUNG'S LUMBER & HOME CENTER	PO 28307 DPW	620.00	620.00
3852	103 - XEROX CORPORATION	PO 28265 CLERK - COPY MACHINES	238.32	238.32
3853	613 - ZEE MEDICAL, INC.	PO 28437 DPW - MEDICAL CABINETS	333.89	333.89

TOTAL 1,646,460.78

Total to be paid from Fund 10 CURRENT FUND 1,646,460.78
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1,646,460.78

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

Check#	Vendor	Description	Payment	Check Total
1057	1672 - DECATUR ELECTRONICS, INC.	PO 27185 POLICE - RADAR INSTALLATION/DDEF	1,250.00	1,250.00
1058	230 - W.E. TIMMERMAN INC.	PO 28106 DPW - SWEEPER REPAIR	650.17	650.17
	TOTAL			----- 1,900.17
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			1,900.17	
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			1,900.17	

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

Check#	Vendor	Description	Payment	Check Total
1086	1296 - FINELLI CONSULTING ENG. INC.	PO 28390 TWP. ADMIN - FINELLI / PLEASANT VAL	136.25	136.25
1087	1296 - FINELLI CONSULTING ENG. INC.	PO 28391 TWP. ADMIN. - FINELLI / PLEASANT VA	180.00	180.00
	TOTAL			----- 316.25

Total to be paid from Fund 30 GENERAL CAPITAL FUND

316.25
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**List of Bills - (280001) Cash - Ckg - Recreation Trust Banknorth
RECREATION TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1035	1143 - MR. JOHN, INC.	PO 28151 DPW - RESTROOM RENTALS	680.00	680.00
1036	1143 - MR. JOHN, INC.	PO 28277 CLER - PARK RESTROOMS	361.93	361.93
	TOTAL			----- 1,041.93
Total to be paid from Fund 28 RECREATION TRUST FUND			1,041.93	
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			1,041.93	

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

Check#	Vendor	Description	Payment	Check Total
1171	2133 - COURTER, ROBERT & COHEN	PO 28419 LUB - COURTER / ETTERE	25.00	25.00
1172	1295 - FINELLI CONSULTING ENG. INC.	PO 28387 LUB - FINELLI / QUICK CHEK	391.25	391.25
1173	1296 - FINELLI CONSULTING ENG. INC.	PO 28388 LUB - FINELLI / QUICK CHEK	1,007.50	1,007.50
1174	1296 - FINELLI CONSULTING ENG. INC.	PO 28397 LUB - FINELLI / GLOBAL	86.25	86.25
TOTAL				1,510.00

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

1,510.00

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1,510.00

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

Check#	Vendor	Description	Payment	Check Total
6548	2133 - COURTER, KOBERT & COHEN	PO 28402 LUB - COURTER / NOTTINGHAM	37.50	37.50
6549	2133 - COURTER, KOBERT & COHEN	PO 28418 LUB - COURTER / JOE JUSTO	62.50	62.50
6550	1296 - FINELLI CONSULTING ENG. INC.	PO 28105 LUB - FINELLI / DESAPIO	157.50	157.50
6551	1296 - FINELLI CONSULTING ENG. INC.	PO 28159 LUB - FINELLI / DESAPIO	1,532.50	1,532.50
6552	1296 - FINELLI CONSULTING ENG. INC.	PO 28284 LUB - FINELLI / UNITY BANK	517.50	517.50
6553	1296 - FINELLI CONSULTING ENG. INC.	PO 28285 LUB - FINELLI / FRASCELLA	373.75	373.75
6554	1296 - FINELLI CONSULTING ENG. INC.	PO 28377 TWP. ADMIN. - FINELLI / MCCULLOUGH	550.00	550.00
6555	1296 - FINELLI CONSULTING ENG. INC.	PO 28378 LUB - FINELLI / MCCULLOUGH	110.00	110.00
6556	1296 - FINELLI CONSULTING ENG. INC.	PO 28386 LUB - FINELLI / JOE JUSTO	86.25	86.25
6557	1296 - FINELLI CONSULTING ENG. INC.	PO 28389 LUB - FINELLI / DESAPIO	915.00	915.00
6558	1296 - FINELLI CONSULTING ENG. INC.	PO 28398 LUB - FINELLI / DESAPIO	168.75	168.75
6559	1296 - FINELLI CONSULTING ENG. INC.	PO 28399 LUB - FINELLI / UNITY BANK	28.75	28.75
6560	1296 - FINELLI CONSULTING ENG. INC.	PO 28412 LUB - FINELLI / SMITH MOTOR	1,408.75	1,408.75
6561	1296 - FINELLI CONSULTING ENG. INC.	PO 28420 LUB - FINELLI / WASHINGTON PV	28.75	28.75
6562	1296 - FINELLI CONSULTING ENG. INC.	PO 28423 LUB - FINELLI / WASHINGTON PV	143.75	143.75
6563	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28288 LUB - JOHN CILO / SMITH MOTOR	687.50	687.50
6564	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28413 LUB - JOHN CILO / SMITH MOTOR	880.00	880.00
6565	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28415 LUB - JOHN CILO / GRODKIEWICZ	27.50	27.50
6566	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28286 LUB - GRUENBERG / FRASCELLA	420.00	420.00
6567	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28287 LUB - GRUENBERG / SMITH MOTORS	294.00	294.00
6568	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28406 LUB - GRUENBERG / FRASCELL	1,044.00	1,044.00
6569	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28408 LUB - GRUENBERG /UNITY BANK	84.00	84.00
6570	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28409 LUB - GRUENBERG / JOE JUSTP	130.50	130.50
6571	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28414 LUB - GRUENBERG / SMITH MOTOR	546.00	546.00
6572	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28416 LUB - GRUENBERG / SMITH MOTOR	58.00	58.00
6573	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28421 LUB - GRUENBERG / WASHINGTON PV	700.00	700.00
6574	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28422 LUB - GRUENBERG / WASHINGTON PV	238.00	238.00
6575	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28156 LUB - VAN CLEEF / QUICK CHEK	643.00	643.00
6576	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28379 LUB - VAN CLEEF / QUICK CHEK	600.00	600.00
6577	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28380 LUB - VAN CLEEF / QUICK CHEK	960.00	960.00
6578	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28381 LUB - VAN CLEEF / QUICK CHEK	480.00	480.00
6579	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28382 LUB - VAN CLEEF / QUICK CHEK	1,666.00	1,666.00
6580	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28383 LUB - VAN CLEEF / QUICK CHEK	480.00	480.00
6581	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28384 LUB - VAN CLEEF / DESAPIO	360.00	360.00
6582	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28385 LUB - VAN CLEEF / DESAPIO	120.00	120.00

TOTAL

16,539.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

16,539.75

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16,539.75

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

Check#	Vendor	Description	Payment	Check Total
1582	2141 - JDM GROUP	PO 28375 UCC - COMPUTER MAINTENANCE	112.50	112.50
1583	2513 - NORTHWEST JERSEY TECHNICAL ASSISTAN	PO 28280 UCC -2013 NJJTAA MEMBERSHIP DUES	35.00	35.00
1584	87 - STAPLES CREDIT PLAN	PO 28351 UCC - OFFICE SUPPLIES	87.55	87.55
1585	2225 - WEX BANK	PO 28358 UCC - VEHICLE FUEL	65.67	65.67
TOTAL				300.72

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 300.72
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300.72

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

Check#	Vendor	Description	Payment	Check Total
1061	81 - BETTY WYSOCKI	PO 28320 ANIMAL CONTROL - MILE REIMBURSEMENT	345.21	345.21
1062	2182 - NJ Dept. of Health & Senior Service	PO 28433 DEPUTY CLERK - DOG LICENSES	1,150.80	1,150.80
1063	659 - ROBERT R. BLEASE	PO 28319 ANIMAL CONTROL - VET	189.00	189.00
TOTAL				1,685.01

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND 1,685.01
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 1,685.01