

# **BILLS LIST**

## **JANUARY 15,2013**

|   |                  |                           |
|---|------------------|---------------------------|
| <b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>       | CHK# 3605 - 3714 | <b>\$4,240,232.34</b>     |
| <br><b><u>STATE AND FEDERAL GRANT FUND:</u></b>     |                  |                           |
| <b><u>GENERAL CAPITAL FUND:</u></b>                 | CHK# 1083 - 1085 | <b>\$2,583.75</b>         |
| <br><b><u>RECREATION TRUST FUND:</u></b>            |                  |                           |
| <b><u>OPEN SPACE TRUST FUND:</u></b>                | CHK# 1018        | <b>\$385.00</b>           |
| <b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b> | CHK# 6519 - 6547 | <b>\$28,863.60</b>        |
| <b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b> | CHK# 1164 - 1170 | <b>\$2,931.50</b>         |
| <br><b><u>CASH BOND ESCROW FUND:</u></b>            |                  |                           |
| <br><b><u>COAH TRUST FUND</u></b>                   |                  |                           |
| <b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>      | CHK# 1577 - 1581 | <b>\$1,720.75</b>         |
| <b><u>ANIMAL CONTROL LICENSE FUND:</u></b>          | CHK# 1060        | <b>\$2.40</b>             |
| <br><b><u>PAYROLL:</u></b>                          |                  |                           |
| DECEMBER 21,2012                                    |                  | <b>\$166,731.00</b>       |
| JANUARY 04,2013                                     |                  | <b>\$163,360.26</b>       |
| <br>HASLER / POSTAGE MACHINE                        | <br>12/19/2012   | <br><b>\$200.00</b>       |
|   | <br><b>TOTAL</b> | <br><b>\$4,607,010.60</b> |

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

| Check# | Vendor                                     | Description                                  | Payment      | Check Total  |
|--------|--|--|--------------|--------------|
| 3605   | 705 - A & S HYDRAULICS, INC.               | PO 28008 DPW                                 | 308.85       | 308.85       |
| 3606   | 2355 - ACTION DATA SERVICES                | PO 28214 FINANCE - PAYROLL                   | 284.03       | 284.03       |
| 3607   | 1650 - AETNA                               | PO 28222 TWP. ADMIN - EMPLOYEE DENTAL BENEFI | 2,760.70     | 2,760.70     |
| 3608   | 2509 - AMERIHEALTH INSURANCE CO. OF NEW JE | PO 28223 TWP. ADMIN. - EMPLOYEE HEALTH BENEF | 26,703.39    | 26,703.39    |
| 3609   | 177 - ANNA GODFREY PETTY CASH              | PO 28236 CLERK                               | 250.00       | 250.00       |
| 3610   | 1955 - ATLANTIC TACTICAL                   | PO 27971 POLICE - UNIFORMS                   | 129.99       | 129.99       |
| 3611   | 2208 - BAY WASH                            | PO 28239 DPW - CAR WASH                      | 200.00       | 200.00       |
| 3612   | 1949 - BEAVERS TREE SERVICE                | PO 28199 POLICE - SCHOTT INVESTIGATION       | 250.00       | 250.00       |
| 3613   | 1714 - BILL HODGE ELECTRIC                 | PO 28067 TWP. ADMIN. - ELECTRICAL PROBLEM    | 77.00        | 77.00        |
| 3614   | 1714 - BILL HODGE ELECTRIC                 | PO 28068 DPW - ELECTRIC / SANDY STORM        | 4,093.96     | 4,093.96     |
| 3615   | 724 - BOB VIERSMA & SONS                   | PO 28001 DPW - HOUSE DEMOLITION 216 SOUTH BR | 12,925.00    | 12,925.00    |
| 3616   | 724 - BOB VIERSMA & SONS                   | PO 28204 TWP, ADMIN. - BROAD STREET DEMOLITI | 425.32       | 425.32       |
| 3617   | 1692 - BUDD OIL                            | PO 28121 DPW - PROPANE                       | 141.25       | 141.25       |
| 3618   | 1692 - BUDD OIL                            | PO 28122 DPW - PROPANE                       | 1,811.67     | 1,811.67     |
| 3619   | 93 - CHERRYBROOK                           | PO 27781 POLICE - K9 DOG                     | 213.26       | 213.26       |
| 3620   | 93 - CHERRYBROOK                           | PO 28132 POLICE - K9 SUPPLIES                | 49.39        | 49.39        |
| 3621   | 2297 - CHIEF SUPPLY                        | PO 28153 POLICE - SUPPLIES                   | 4,766.71     | 4,766.71     |
| 3622   | 2358 - CINTAS CORPORATION #101             | PO 28208 DPW - MAT RENTALS                   | 358.00       | 358.00       |
| 3623   | 1498 - COMCAST                             | PO 28124 DPW - CABLE                         | 120.79       | 120.79       |
| 3624   | 1498 - COMCAST                             | PO 28125 DPW - CABLE                         | 87.60        | 87.60        |
| 3625   | 2437 - COMCAST                             | PO 28130 DPW - TELEPHONE                     | 615.50       | 615.50       |
| 3626   | 1498 - COMCAST                             | PO 28247 DPW - CABLE SERVICE                 | 186.42       | 186.42       |
| 3627   | 1498 - COMCAST                             | PO 28248 DPW - CABLE SERVICE                 | 93.46        | 93.46        |
| 3628   | 1498 - COMCAST                             | PO 28249 DPW - CABLE SERVICE                 | 63.96        | 63.96        |
| 3629   | 2277 - COMFORT TEMP INC.                   | PO 27990 DPW - HEATING /COOLING UNIT         | 1,454.92     | 1,454.92     |
| 3630   | 188 - COUNTY OF WARREN                     | PO 28219 FINANCE - OMIT / ADD TAX            | 20,511.12    | 20,511.12    |
| 3631   | 188 - COUNTY OF WARREN                     | PO 28241 FINANCE - COUNTY TAXES              | 1,399,158.79 | 1,399,158.79 |
| 3632   | 2133 - COURTER, KOBERT & COHEN             | PO 28112 TWP. ADMIN - COURTER / LEGAL        | 130.00       | 130.00       |
| 3633   | 2133 - COURTER, KOBERT & COHEN             | PO 28113 TWP. ADMIN. - COURTER / LEGAL       | 1,087.50     | 1,087.50     |
| 3634   | 2133 - COURTER, KOBERT & COHEN             | PO 28114 TWP. ADMIN. - COURTER / MEDINA LEGA | 62.50        | 62.50        |
| 3635   | 2133 - COURTER, KOBERT & COHEN             | PO 28115 TWP. ADMIN. - COURTER / 219 BROAD S | 495.55       | 495.55       |
| 3636   | 2133 - COURTER, KOBERT & COHEN             | PO 28116 TWP. ADMIN. - COURTER / MEDICAL-LEG | 125.00       | 125.00       |
| 3637   | 2511 - DAY CHEVROLET                       | PO 28242 POLICE - 2013 CHEVROLET TAHOE LEASE | 14,629.12    | 14,629.12    |
| 3638   | 100 - TREASURER, STATE OF NEW JERSEY       | PO 28206 DEPUTY CLERK - MARRIAGE LICENSE     | 150.00       | 150.00       |
| 3639   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 28211 TWP. ADMIN. - LEGAL SERVICES        | 337.18       | 337.18       |
| 3640   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 28212 TWP. ADMIN. - LEGAL SERVICES        | 54.86        | 54.86        |
| 3641   | 2005 - DONALD J. KAISER JR. TRUCKING       | PO 28203 DPW - BRUSH GRINDING/STORM          | 9,412.00     | 9,412.00     |
| 3642   | 1774 - DRAEGER SAFETY DIAGNOSTICS INC.     | PO 27804 POLICE                              | 13.00        | 13.00        |
| 3643   | 43 - ELIZABETHTOWN GAS                     | PO 28128 DPW - NATURAL GAS SERVICES          | 896.35       | 896.35       |
| 3644   | 43 - ELIZABETHTOWN GAS                     | PO 28244 DPW - NATURAL GAS SERVICE           | 1,298.10     | 1,298.10     |
| 3645   | 2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS | PO 28213 FINANCE - PAYROLL                   | 47.96        | 47.96        |
| 3646   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28038 LUB - FINELLI / LAND USE BOARD      | 258.75       | 258.75       |
| 3647   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28040 LUB - FINELLI / LAND USE BOARD      | 373.75       | 373.75       |
| 3648   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28107 TWP. ADMIN. - FINELLI / WASH. EMERG | 28.75        | 28.75        |
| 3649   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28110 TWP. ADMIN. - FINELLI / WASH. EMERG | 575.00       | 575.00       |
| 3650   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28162 TWP. ADMIN. - FINELLI / CIDER LANE  | 440.00       | 440.00       |
| 3651   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28163 TWP. ADMIN.- FINELLI / GENERAL MUNI | 357.50       | 357.50       |
| 3652   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28164 TWP. ADMIN. - FINELLI / SOUTHWINDS  | 742.50       | 742.50       |
| 3653   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28178 LUB - FINELLI / LUB                 | 287.50       | 287.50       |
| 3654   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28181 TWP. ADMIN - FINELLI / 2012 TAX MAP | 18.75        | 18.75        |
| 3655   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28183 TWP. ADMIN. - FINELLI / GENERAL MUN | 165.00       | 165.00       |
| 3656   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28184 TWP. ADMIN. - FINELLI / CIDER LANE  | 27.50        | 27.50        |
| 3657   | 2268 - FOX RUN STORAGE SHEDS               | PO 28205 DPW - STORAGE SHED                  | 4,052.00     | 4,052.00     |
| 3658   | 46 - FRANK RYMON & SON INC                 | PO 28142 DPW - SHOP SUPPLIES                 | 9.75         | 9.75         |
| 3659   | 2460 - GUARDIAN                            | PO 28240 TWP. ADMIN. - DENTAL & VISION BENE  | 2,856.97     | 2,856.97     |
| 3660   | 1048 - INDUSTRIAL APPRAISAL COMPANY        | PO 28233 TWP. ADMIN. - APPRAISAL RECORDS     | 430.00       | 430.00       |
| 3661   | 2333 - INTERACT PUBLIC SAFETY SYSTEMS      | PO 28224 POLICE - 2013 LEASE MOBILE COP      | 1,376.10     | 1,376.10     |
| 3662   | 515 - JACKS GLASS SHOP                     | PO 28011 POLICE - VEHICLE MAINTENANCE        | 313.00       | 313.00       |
| 3663   | 50 - JCP&L                                 | PO 28133 DPW - ELECTRIC SERVICE              | 5,371.65     | 5,371.65     |
| 3664   | 2141 - JDM GROUP                           | PO 28172 CLERK - RECORDING DEVICE MAINTENANC | 225.00       | 225.00       |
| 3665   | 2141 - JDM GROUP                           | PO 28238 DEPUTY CLERK - LAP TOP W/ DOCKING S | 1,408.00     | 1,408.00     |
| 3666   | 2510 - JEFF COOPER PETTY CASH              | PO 28237 DPW - 2013 PETTY CASH               | 250.00       | 250.00       |

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

| Check# | Vendor                                     | Description                                  | Payment      | Check Total  |
|--------|--|--|--------------|--------------|
| 3667   | 878 - JIM MC DONALD - PETTY CASH           | PO 28246 POLICE - PETTY CASH 2013            | 250.00       | 250.00       |
| 3668   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28215 POLICE - OFFICE SUPPLIES            | 53.28        | 53.28        |
| 3669   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28216 POLICE - OFFICE SUPPLIES            | 251.96       | 251.96       |
| 3670   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28217 POLICE - OFFICE SUPPLIES            | 409.94       | 409.94       |
| 3671   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28177 LUB - JOHN CILO / LUB               | 165.00       | 165.00       |
| 3672   | 106 - KEV SECURITYINC.                     | PO 28210 DPW - ALARM SYSTEM MONITORING       | 264.00       | 264.00       |
| 3673   | 1909 - KEY BENEFIT ADMINISTRATORS          | PO 28198 TWP. ADMIN. - EMPLOYEE HEALTH BENEF | 9,225.71     | 9,225.71     |
| 3674   | 362 - LAWYERS DIARY AND MANUAL             | PO 27302 CLERK - LAW MANUAL                  | 92.00        | 92.00        |
| 3675   | 1602 - LICON LIGHTING & SUPPLY CORP.       | PO 27991 DPW - LIGHT BULBS                   | 189.90       | 189.90       |
| 3676   | 216 - LIN SUPPLY COMPANY                   | PO 27989 DPW                                 | 15.29        | 15.29        |
| 3677   | 853 - M & W COMMUNICATIONS, INC.           | PO 28015 POLICE - VEHICLE LIGHTS             | 2,013.00     | 2,013.00     |
| 3678   | 2014 - MAILFINANCE                         | PO 28228 CLERK - POSTAGE MACHINE LEASE       | 234.00       | 234.00       |
| 3679   | 1444 - MARGARET KENNEDY                    | PO 28201 POLICE - SEAMSTRESS/UNIFORMS        | 34.00        | 34.00        |
| 3680   | 2443 - MARSHALL & SWIFT                    | PO 28226 TAX ASSESSOR - SUBSCRIPTION RENEWEL | 1,902.00     | 1,902.00     |
| 3681   | 2411 - NESTLE PURE LIFE                    | PO 28144 DPW - WATER RENTAL                  | 50.96        | 50.96        |
| 3682   | 690 - NEW JERSEY PLANNING OFFICIALS        | PO 28234 LUB - PLANNING BOARD MEMBERSHIP DUE | 315.00       | 315.00       |
| 3683   | 56 - NJ AMERICAN WATER CO                  | PO 28134 DPW - WATER SERVICE                 | 8.76         | 8.76         |
| 3684   | 56 - NJ AMERICAN WATER CO                  | PO 28135 DPW - WATER SERVICE                 | 155.65       | 155.65       |
| 3685   | 112 - NJ CONFERENCE OF MAYORS              | PO 28229 CLERK - 2013 MAYOR MEMBERSHIP       | 395.00       | 395.00       |
| 3686   | 239 - NJ STATE LEAGUE MUNICIPALITIES       | PO 28174 CLERK - PUBLICATION/MUN. PERSONNEL  | 35.00        | 35.00        |
| 3687   | 239 - NJ STATE LEAGUE MUNICIPALITIES       | PO 28232 CLERK - 2013 MEMBERSHIP DUES        | 582.00       | 582.00       |
| 3688   | 110 - PETTY'S TIRE SERVICE                 | PO 28141 POLICE - VEHICLE MAINTENANCE        | 1,039.20     | 1,039.20     |
| 3689   | 438 - PRINTPLUS                            | PO 27667 POLICE - OFFICE SUPPLIES            | 35.00        | 35.00        |
| 3690   | 84 - SANICO INC                            | PO 28243 DPW - GARBAGE SERVICE               | 446.42       | 446.42       |
| 3691   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 28179 LUB - GRUENBERG / LUB               | 896.00       | 896.00       |
| 3692   | 360 - SIRCHIE FINGER PRINT LABORATORIES    | PO 28016 POLICE - SPECIMEN KITS              | 89.68        | 89.68        |
| 3693   | 1643 - SMITH CHRYSLER JEEP DODGE LLC       | PO 28147 POLICE - VEHICLE MAINTENANCE        | 392.00       | 392.00       |
| 3694   | 86 - SMITH MOTORS                          | PO 28146 DPW - VEHICLE MAINTENANCE           | 2.42         | 2.42         |
| 3695   | 327 - SMITH TRACTOR & EQUIPMENT            | PO 28145 DPW - SHOP SUPPLIES                 | 753.02       | 753.02       |
| 3696   | 1089 - STEW'S AUTO BODY INC.               | PO 28140 DPW - VEHICLE MAINTENANCE           | 1,320.00     | 1,320.00     |
| 3697   | 2225 - WEX BANK                            | PO 28148 POLICE / DPW - VEHICLE FUEL         | 9,343.08     | 9,343.08     |
| 3698   | 2013 - TIPTOP CLEANERS                     | PO 28202 POLICE - UNIFORM DRYCLEANING        | 945.25       | 945.25       |
| 3699   | 2203 - TOWNSHIP OF RANDOLPH                | PO 28230 TWP. ADMIN. - MCCPC MEMBERSHIP      | 1,100.00     | 1,100.00     |
| 3700   | 1671 - V.E. RALPH & SON, INC.              | PO 28018 POLICE - HEARTSTART PADS            | 946.00       | 946.00       |
| 3701   | 2069 - VERIZON WIRELESS                    | PO 28150 POLICE / DPW - CELLPHONES           | 2,933.55     | 2,933.55     |
| 3702   | 2508 - VIKING TERMITE & PEST CONTROL       | PO 28218 DPW - PEST CONTROL / BROAD STREET D | 395.00       | 395.00       |
| 3703   | 72 - VITAL COMMUNICATIONS                  | PO 28127 TAX ASSESSOR - COMPUTER PROGRAM     | 600.00       | 600.00       |
| 3704   | 147 - WARREN HILLS REG. BOARD OF ED        | PO 28221 FINANCE - DISTRICT TAXES            | 1,313,917.79 | 1,313,917.79 |
| 3705   | 189 - WARREN MATERIALS                     | PO 28207 DPW - ROAD MAINTENANCE              | 119.18       | 119.18       |
| 3706   | 161 - WASHINGTON ANIMAL HOSPITAL           | PO 28131 POLICE - K9                         | 129.00       | 129.00       |
| 3707   | 1045 - WASHINGTON DOOR CO. INC.            | PO 28200 DPW - REC. BLDG. GARAGE DOORS       | 266.00       | 266.00       |
| 3708   | 77 - WASHINGTON ONE STOP                   | PO 28119 DPW - OFFICE SUPPLIES               | 95.72        | 95.72        |
| 3709   | 2346 - WASHINGTON TOWNSHIP                 | PO 28235 CLERK - PETTY CASH (YEAR END)       | 134.61       | 134.61       |
| 3710   | 2346 - WASHINGTON TOWNSHIP                 | PO 28245 POLICE - CHIEF PETTY CASH 2012      | 250.00       | 250.00       |
| 3711   | 157 - WASHINGTON TOWNSHIP BOE              | PO 28220 FINANCE - TAX LEVY                  | 1,360,130.25 | 1,360,130.25 |
| 3712   | 103 - XEROX CORPORATION                    | PO 28173 CLERK - COPY MACHINE                | 623.02       | 623.02       |
| 3713   | 103 - XEROX CORPORATION                    | PO 28175 CLERK - COPY MACHINE                | 279.02       | 279.02       |
| 3714   | 613 - ZEE MEDICAL, INC.                    | PO 27974 DPW - MEDICAL CABINET SUPPLIES      | 61.01        | 61.01        |

TOTAL

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4,240,232.34

Total to be paid from Fund 10 CURRENT FUND

4,240,232.34

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4,240,232.34

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

| Check# | Vendor                              | Description                                  | Payment  | Check Total       |
|--------|-------------------------------------|--|----------|-------------------|
| 1083   | 1296 - FINELLI CONSULTING ENG. INC. | PO 28032 TWP. ADMIN. - FINELLI / 2013 NJDOT  | 51.25    | 51.25             |
| 1084   | 1296 - FINELLI CONSULTING ENG. INC. | PO 28180 TWP. ADMIN. - FINELLI / PLEASANT VA | 536.25   | 536.25            |
| 1085   | 1296 - FINELLI CONSULTING ENG. INC. | PO 28182 TWP. ADMIN. - FINELLI / PLEASANT VA | 1,996.25 | 1,996.25          |
|        | TOTAL                               |  |          | -----<br>2,583.75 |

Total to be paid from Fund 30 GENERAL CAPITAL FUND

2,583.75

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2,583.75

**List of Bills - (310001) Cash - Open Space Checking  
OPEN SPACE TRUST FUND**

| Check#  | Vendor                              | Description                                  | Payment | Check Total     |
|---|-------------------------------------|--|---------|-----------------|
| 1018  | 1296 - FINELLI CONSULTING ENG. INC. | PO 28167 LUB - FINELLI / MCCULLOUGH ROAD LAN | 385.00  | 385.00          |
|   | TOTAL                               |  |         | -----<br>385.00 |
| Total to be paid from Fund 31 OPEN SPACE TRUST FUND |                                     |  | 385.00  |                 |
|   |                                     |  | =====   |                 |
|   |                                     |  | 385.00  |                 |

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

| Check# | Vendor                                     | Description                                  | Payment  | Check Total |
|--------|--|--|----------|-------------|
| 6519   | 2262 - DYNAMIC EARTH                       | PO 27659 LUB - DYNAMIC EARTH / VILLAGE SHOPP | 1,851.60 | 1,851.60    |
| 6520   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 27509 LUB - FINELLI / JOE JUSTO           | 5,542.50 | 5,542.50    |
| 6521   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 27537 LUB - FINELLI / VILLAGE SUPERMARKET | 143.75   | 143.75      |
| 6522   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 27988 LUB - FINELLI / UNITY BANK          | 690.00   | 690.00      |
| 6523   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28024 LUB - FINELLI / SMITH MOTORS        | 57.50    | 57.50       |
| 6524   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28025 LUB - FINELLI / FRASCELLA           | 115.00   | 115.00      |
| 6525   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28026 LUB - FINELLI / JOE JUSTO           | 57.50    | 57.50       |
| 6526   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28027 LUB - FINELLI / FAIRWAY GREENS      | 143.75   | 143.75      |
| 6527   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28034 LUB - FINELLI / FRASCELLA           | 28.75    | 28.75       |
| 6528   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28035 LUB - FINELLI / SMITH MOTORS        | 400.00   | 400.00      |
| 6529   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28036 LUB - FINELLI / JOE JUSTO           | 28.75    | 28.75       |
| 6530   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28037 LUB - FINELLI / FAIRWAY GREENS      | 135.00   | 135.00      |
| 6531   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28041 LUB - FINELLI / WASH. PV GENERATION | 1,035.00 | 1,035.00    |
| 6532   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28042 LUB - FINELLI / WASH. PV GENERATION | 1,262.50 | 1,262.50    |
| 6533   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28108 LUB - FINELLI / QUICK CHECK         | 3,707.50 | 3,707.50    |
| 6534   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28109 LUB - FINELLI / QUICK CHEK          | 6,180.00 | 6,180.00    |
| 6535   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28158 LUB - FINELLI / WASH. CEMETERY      | 466.25   | 466.25      |
| 6536   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28161 LUB - FINELLI / QUICK CHEK          | 3,291.25 | 3,291.25    |
| 6537   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28166 LUB - FINELLI / QUICK CHEK          | 672.50   | 672.50      |
| 6538   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28187 LUB - FINELLI / WASH. CEMETERY      | 387.50   | 387.50      |
| 6539   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28192 LUB - FINELLI / FAIRWAY GREENS      | 86.25    | 86.25       |
| 6540   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28193 LUB - FINELLI / WASH. CEMETERY      | 165.00   | 165.00      |
| 6541   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28194 LUB - FINELLI / SPENCER             | 57.50    | 57.50       |
| 6542   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28195 LUB - FINELLI / UNITY BANK          | 57.50    | 57.50       |
| 6543   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28196 LUB - FINELLI / JOE JUSTO           | 28.75    | 28.75       |
| 6544   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28043 LUB - JOHN CILO / MCCULLOUGH ROAD S | 1,925.00 | 1,925.00    |
| 6545   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28045 LUB - JOHN CILO / SMITH MOTOR       | 209.00   | 209.00      |
| 6546   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28046 LUB - JOHN CILO / FRASCELLA         | 110.00   | 110.00      |
| 6547   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 28191 LUB - GRUENBERG / REGENCY HAWK POIN | 28.00    | 28.00       |

TOTAL

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28,863.60

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

28,863.60

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28,863.60

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

| Check# | Vendor                                     | Description                                  | Payment  | Check Total       |
|--------|--|--|----------|-------------------|
| 1164   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28023 LUB - FINELLI / FRASCELLA           | 661.25   | 661.25            |
| 1165   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28033 LUB - FINELLI / WASH. COMM. SOLAR   | 1,638.75 | 1,638.75          |
| 1166   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28185 LUB - FINELLI /GLOBAL               | 57.50    | 57.50             |
| 1167   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28186 LUB - FINELLI / WASH. COMM. SOLAR   | 115.00   | 115.00            |
| 1168   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28188 LUB - JOHN CILO / WASH. COMM. SOLAR | 137.50   | 137.50            |
| 1169   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28189 LUB - JOHN CILO / GLOBAL            | 181.50   | 181.50            |
| 1170   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 28190 LUB - GRUENBERG / WASH. COMM. SOLAR | 140.00   | 140.00            |
|        | TOTAL                                      |  |          | -----<br>2,931.50 |

Total to be paid from Fund 74 ESCROW FUND - PNC BANK                    2,931.50  
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2,931.50

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

| Check# | Vendor                                | Description                                | Payment | Check Total       |
|--------|---------------------------------------|--|---------|-------------------|
| 1577   | 2267 - DENNIS ALLEN                   | PO 28209 UCC - COURSE REIMBURSEMENT        | 599.00  | 599.00            |
| 1578   | 87 - STAPLES CREDIT PLAN              | PO 28129 UCC - OFFICE SUPPLIES             | 48.97   | 48.97             |
| 1579   | 2225 - WEX BANK                       | PO 28149 UCC - VEHICLE FUEL                | 46.17   | 46.17             |
| 1580   | 2038 - TREASURER, STATE OF NEW JERSEY | PO 28118 UCC - STATE PERMIT SURCHARGE FEES | 874.51  | 874.51            |
| 1581   | 613 - ZEE MEDICAL, INC.               | PO 27957 UCC - MEDICAL SUPPLY CABINET      | 152.10  | 152.10            |
|        | TOTAL                                 |  |         | -----<br>1,720.75 |

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST                   1,720.75  
 =====  
 1,720.75



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

| Check#  | Vendor                                     | Description                         | Payment | Check Total   |
|---|--|-------------------------------------|---------|---------------|
| 1060  | 2182 - NJ Dept. of Health & Senior Service | PO 28197 DEPUTY CLERK - DOG LICENSE | 2.40    | 2.40          |
|   | TOTAL                                      |                                     |         | -----<br>2.40 |
| Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND |  |                                     | 2.40    | -----<br>2.40 |