

# **BILLS LIST**

## **JULY 16,2013**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 4353 - 4468	<b>\$2,977,036.13</b>
WELLS FARGO - CLIENT ANALYSIS SERVICE CHARGE	DJ #1023	<b>\$234.95</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1066	<b>\$7,480.00</b>
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1094 - 1095	<b>\$7,072.51</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1041 - 1042	<b>\$1,522.50</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1232 - 1241	<b>\$2,854.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6655 - 6675	<b>\$7,088.50</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# 1594	<b>\$207.11</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1071 - 1073	<b>\$328.41</b>
<b><u>PAYROLL:</u></b>		
JUNE 21,2013		<b>\$185,357.00</b>
JULY 05,2013		<b>\$175,707.66</b>
HASLER / POSTAGE MACHINE		
	<b>TOTAL</b>	<b>\$3,364,888.77</b>

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

Check#	Vendor	Description	Payment	Check Total
4353	2355 - ACTION DATA SERVICES	PO 29215 FINANCE - PAYROLL	269.33	269.33
4354	1578 - ADVANCE AUTO PARTS	PO 29201 DPW - VEHICLE MAINTENANCE	174.06	174.06
4355	1650 - AETNA	PO 29150 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	2,904.00	2,904.00
4356	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 29149 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	29,891.81	29,891.81
4357	2388 - ANN KILDUFF	PO 29173 DEPUTY CLERK - COMMITTEE MEETING CO	225.00	225.00
4358	1714 - BILL HODGE ELECTRIC	PO 29153 DPW - ELECTRICIAN	601.69	601.69
4359	1714 - BILL HODGE ELECTRIC	PO 29232 DPW - FIR ALARM TEST	326.00	326.00
4360	192 - C & M AUTO PARTS	PO 29105 POLICE - VEHICLE MAINTENANCE	305.73	305.73
4361	192 - C & M AUTO PARTS	PO 29106 POLICE - VEHICLE MAINTENANCE	1,229.62	1,229.62
4362	1943 - CAMPBELL FOUNDRY COMPANY	PO 29161 DPW - DRAINAGE PIPE	2,875.00	2,875.00
4363	2217 - CARROT TOP INDUSTRIES INC.	PO 29094 DPW - BUNTING / DEATHS	253.36	253.36
4364	93 - CHERRYBROOK	PO 29101 POLICE - K9 DOG	171.07	171.07
4365	2242 - CHRISTOPHER JONES	PO 29207 POLICE - MEAL REIMBURSEMENT	53.47	53.47
4366	2358 - CINTAS CORPORATION #101	PO 29197 DPW - MAT RENTALS	378.00	378.00
4367	2437 - COMCAST	PO 29146 DPW - TELEPHONE SERVICE	621.54	621.54
4368	1498 - COMCAST	PO 29147 DPW - CABLE SERVICE	123.44	123.44
4369	1498 - COMCAST	PO 29148 DPW - CABLE SERVICES	213.52	213.52
4370	1498 - COMCAST	PO 29234 DPW - CABLE SERVICES	188.89	188.89
4371	1498 - COMCAST	PO 29242 DPW - CABLE	96.38	96.38
4372	1498 - COMCAST	PO 29243 DPW - CABLE SERVICE	63.81	63.81
4373	188 - COUNTY OF WARREN	PO 29171 FINANCE - COUNTY TAXES	1,399,158.79	1,399,158.79
4374	2133 - COURTER, KOBERT & COHEN	PO 29216 TWP. ADMIN. - LAVERY / LEGAL	3,401.41	3,401.41
4375	2133 - COURTER, KOBERT & COHEN	PO 29217 TWP. ADMIN. - LAVERY / LEGAL	50.00	50.00
4376	100 - TREASURER, STATE OF NEW JERSEY	PO 29174 DEPUTY CLERK - MARRIAGE LICENSES	125.00	125.00
4377	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29107 TAX ASSESSOR - LEGAL	917.80	917.80
4378	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29108 TAX ASSESSOR - LEGAL	3,340.98	3,340.98
4379	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29109 TAX ASSESSOR - ECKERD DRUGS	55.96	55.96
4380	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29110 TAX ASSESSOR - FAIRWAY VALLEY	325.66	325.66
4381	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29111 TAX ASSESSOR - GLADSTONE TED S/TRUS	39.66	39.66
4382	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29112 TAX ASSESSOR - DESAPIO	221.00	221.00
4383	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29113 TAX ASSESSOR - SHOPRITE	78.17	78.17
4384	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29114 TAX ASSESSOR - COUTY TAX BOARD OF A	2,143.35	2,143.35
4385	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29115 TAX ASSESSOR - ECKERD DRUGS	169.00	169.00
4386	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29116 TAX ASSESSOR - FAIRWAY VALLEY	120.30	120.30
4387	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29117 TAX ASSESSOR - GLADSTONE TED S/TRUS	65.00	65.00
4388	1107 - DONALD J. FARINO	PO 29237 TWP. ADMIN. - FARINO / LEGAL	500.00	500.00
4389	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29214 FINANCE - PAYROLL	48.92	48.92
4390	1264 - FAIRWAY GREENS CONDO ASSOC	PO 29224 TWP. ADMIN. - 2011/2012 SNOW REIMBU	365.39	365.39
4391	47 - FAMILY AFFAIR FLORIST	PO 29195 CLERK - GARY WYSOCKI FUNERAL FLOWER	100.00	100.00
4392	1296 - FINELLI CONSULTING ENG. INC.	PO 29137 TWP. ADMIN. - FINELLI / STORM WATER	56.25	56.25
4393	1296 - FINELLI CONSULTING ENG. INC.	PO 29138 TWP. ADMIN. - FINELLI / GENERAL MUN	317.50	317.50
4394	1296 - FINELLI CONSULTING ENG. INC.	PO 29139 TWP. ADMIN. - FINELLI / STORM WATER	157.50	157.50
4395	1296 - FINELLI CONSULTING ENG. INC.	PO 29141 TWP. ADMIN. - FINELLI / GENERAL MU	55.00	55.00
4396	1296 - FINELLI CONSULTING ENG. INC.	PO 29184 LUB - FINELLI / LUB MEETING	57.50	57.50
4397	2488 - FLYNN'S ON THE HILL	PO 29090 POLICE - DARE PICNIC	437.80	437.80
4398	1133 - FORD CREDIT DEPT. 67-434	PO 29223 POLICE - POLICE VEHICLE LEASE	27,965.47	27,965.47
4399	2545 - FOX LUMBER	PO 29103 POLICE - ENTRY TOOL	450.00	450.00
4400	46 - FRANK RYMON & SON INC	PO 29211 DPW	198.80	198.80
4401	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 29056 DPW - SIGNS	354.40	354.40
4402	52 - HOME DEPOT CREDIT SERVICES	PO 29205 DPW - WORKER SUPPLIES	501.28	501.28
4403	50 - JCP&L	PO 29152 DPW - ELECTRIC SERVICE	6,046.59	6,046.59
4404	2141 - JDM GROUP	PO 29238 TWP. ADMIN. - COMPUTER MAINTENANCE	262.50	262.50
4405	2115 - JIORLE'S OFFICE SUPPLIES	PO 29154 POLICE - OFFICE SUPPLIES	398.45	398.45
4406	2115 - JIORLE'S OFFICE SUPPLIES	PO 29203 POLICE - OFFICE SUPPLIES	196.65	196.65
4407	2326 - JOSHUA MASENIOR	PO 29134 POLICE - MEAL REIMBURSEMENT	50.32	50.32
4408	2326 - JOSHUA MASENIOR	PO 29135 POLICE - DARE PICNIC REIMBURSEMENT	314.34	314.34
4409	1909 - KEY BENEFIT ADMINISTRATORS	PO 29156 TWP. ADMIN. - BENEFITS/FLEX CARD	19,915.93	19,915.93
4410	2240 - KISTLER O'BRIEN FIRE PROTECTION	PO 29166 DPW - FIRE EXTINGUISHER INSPECTION	546.87	546.87
4411	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29193 DPW - LIGHTS	65.00	65.00
4412	216 - LIN SUPPLY COMPANY	PO 29145 DPW	14.22	14.22
4413	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 29091 POLICE - SHOP / MOTOR OIL	468.00	468.00
4414	2263 - MAGLOCLEN	PO 29102 POLICE - LAW ENFORCEMENT NETWORK	400.00	400.00

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

Check#	Vendor	Description	Payment	Check Total
4415	2014 - MAILFINANCE	PO 29095 CLERK - POSTAGE MACHINE	234.00	234.00
4416	1444 - MARGARET KENNEDY	PO 29198 POLICE - UNIFORM SEAMSTRESS	111.00	111.00
4417	107 - MGL PRINTING SOLUTIONS	PO 29162 TAX COLLECTOR - TAX BILLS	654.00	654.00
4418	1921 - MONTAGE ENTERPRISES INC	PO 29031 DPW - BLADES FOR MOWER	354.34	354.34
4419	1143 - MR. JOHN, INC.	PO 29228 DPW - RESTROOM RENTALS	665.00	665.00
4420	2411 - NESTLE PURE LIFE	PO 29222 DPW - WATER RENTAL	102.68	102.68
4421	56 - NJ AMERICAN WATER CO	PO 29098 DPW - WATER SERVICE	10.59	10.59
4422	56 - NJ AMERICAN WATER CO	PO 29099 DPW - WATER SERVICE	142.47	142.47
4423	56 - NJ AMERICAN WATER CO	PO 29220 DPW - WATER SERVICE	78.51	78.51
4424	56 - NJ AMERICAN WATER CO	PO 29221 DPW - WATER SERVICE	148.66	148.66
4425	1777 - NJN PUBLISHING	PO 29016 LUB - ADVERTISING	17.67	17.67
4426	1777 - NJN PUBLISHING	PO 29092 CLERK - ADVERTISING	42.35	42.35
4427	1777 - NJN PUBLISHING	PO 29227 CLERK - ADVERTISING	99.70	99.70
4428	156 - OXFORD A-1 TIRE & GAS	PO 29164 DPW - TUBE	50.90	50.90
4429	2540 - PENNSYLVANIA STATE UNIVERSITY	PO 29009 POLICE - HIGH IMPACT SUPERVISION /	390.00	390.00
4430	1032 - S. ROTONDI & SONS INC.	PO 29172 DPW - GRASS/HARMONY	1,080.00	1,080.00
4431	1447 - SAMZIES UNIFORMS	PO 27973 POLICE - UNIFORMS	1,188.53	1,188.53
4432	1447 - SAMZIES UNIFORMS	PO 29096 POLICE - HOLSTER	184.65	184.65
4433	84 - SANICO INC	PO 29212 DPW - GARBAGE SERVICE	333.30	333.30
4434	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29123 LUB - GRUENBERG / DIRE	29.00	29.00
4435	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29124 LUB - GRUENBERG / GEN. FILE	1,150.50	1,150.50
4436	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29125 LUB - GRUENBERG / LITIGATION	1,058.16	1,058.16
4437	497 - SERVICE TIRE TRUCK CENTERS	PO 29097 POLICE - VEHICLE MAINTENANCE	386.00	386.00
4438	497 - SERVICE TIRE TRUCK CENTERS	PO 29165 POLICE - TIRES	386.00	386.00
4439	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 28993 POLICE - PRINTING SUPPLIES	190.48	190.48
4440	86 - SMITH MOTORS	PO 29210 POLICE - VEHICLE MAINTENANCE	158.20	158.20
4441	327 - SMITH TRACTOR & EQUIPMENT	PO 29209 DPW - VEHICLE MAINTENANCE	104.28	104.28
4442	1220 - SNYDER'S BUS SERVICE, INC.	PO 29206 DPW - VEHICLE MAINTENANCE	2,442.00	2,442.00
4443	2444 - STATEWIDE INSURANCE FUND	PO 29225 CLERK - WORKERS COMPENSATION INSUR	56,949.00	56,949.00
4444	1089 - STEW'S AUTO BODY INC.	PO 29196 POLICE - TOWING	35.00	35.00
4445	1037 - SUN BADGE COMPANY	PO 29029 POLICE - UNIFORMS	789.25	789.25
4446	2225 - WEX BANK	PO 29169 POLICE/ DPW - VEHICLE FUEL	9,280.25	9,280.25
4447	70 - THE EXPRESS TIMES	PO 29015 CLERK - ADVERTISING	75.20	75.20
4448	1298 - TILCON NEW YORK INC.	PO 29241 DPW	583.97	583.97
4449	2013 - TIPTOP CLEANERS	PO 29176 POLICE - UNIFORM DRYCLEANING	806.15	806.15
4450	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29208 DPW - SUPPLIES	45.96	45.96
4451	2546 - TWINING BLASTING	PO 29218 DPW - BLASTING	1,200.00	1,200.00
4452	2296 - PRO CAPITAL I, LLC	PO 29235 TAX COLLECTOR - TAX SALE REDEMPTION	34,442.75	34,442.75
4453	2296 - PRO CAPITAL I, LLC	PO 29236 TAX COLLECTOR - TAX SALE REDEMPTION	24,111.15	24,111.15
4454	2069 - VERIZON WIRELESS	PO 29168 POLICE/DPW - CELLPHONES	2,754.78	2,754.78
4455	2020 - VISION SERVICE PLAN	PO 29151 TWP. ADMIN. - EMPLOYEE VISION BENEF	555.67	555.67
4456	72 - VITAL COMMUNICATIONS	PO 29157 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
4457	1577 - WARREN COUNTY TREASURER	PO 29178 CLERK - PRIMARY ELECTION BALLOT	2,022.00	2,022.00
4458	147 - WARREN HILLS REG. BOARD OF ED	PO 29226 FINANCE - TAXES	1,312,198.45	1,312,198.45
4459	189 - WARREN MATERIALS	PO 29202 DPW - ROAD/PAVEMENT MATERIALS	130.52	130.52
4460	189 - WARREN MATERIALS	PO 29239 DPW - ROAD MIXTURE / REPAIR	1,205.21	1,205.21
4461	189 - WARREN MATERIALS	PO 29240 DPW - ROAD MIXTURE / REPAIR	65.22	65.22
4462	1045 - WASHINGTON DOOR CO. INC.	PO 29133 DPW - OVERHEAD DOOR / PARK	122.00	122.00
4463	173 - WASHINGTON LOCKSMITH	PO 29199 DPW - LOCK ON LOG CABIN	1,015.00	1,015.00
4464	77 - WASHINGTON ONE STOP	PO 29213 DPW - SUPPLIES	296.01	296.01
4465	1227 - WHITNEY PLUMBING & HEATING	PO 29200 DPW - WATER LINE TO GARAGE	2,998.00	2,998.00
4466	1227 - WHITNEY PLUMBING & HEATING	PO 29231 DPW - LOG CABIN / MINE HILL	357.75	357.75
4467	103 - XEROX CORPORATION	PO 29167 CLERK - COPY MACHINE	1,038.53	1,038.53
4468	613 - ZEE MEDICAL, INC.	PO 29012 DPW - MEDICAL CABINETS	130.86	130.86
TOTAL				2,977,036.13

Total to be paid from Fund 10 CURRENT FUND

2,977,036.13

-----  
2,977,036.13

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

Check#	Vendor	Description	Payment	Check Total
1066	1672 - DECATUR ELECTRONICS, INC.	PO 29233 POLICE - VIDEO SYSTEM	7,480.00	7,480.00
	TOTAL			7,480.00

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND      7,480.00  
 =====  
 7,480.00

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

Check#	Vendor	Description	Payment	Check Total
1094	1296 - FINELLI CONSULTING ENG. INC.	PO 29191 TWP. ADMIN. - FINELLI / PLEASANT VA	2,648.13	2,648.13
1095	1296 - FINELLI CONSULTING ENG. INC.	PO 29192 TWP. ADMIN. - FINELLI / PLEASANT VA	4,424.38	4,424.38
TOTAL				7,072.51

Total to be paid from Fund 30 GENERAL CAPITAL FUND

7,072.51  
 =====  
 7,072.51

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

Check#	Vendor	Description	Payment	Check Total
1041	1143 - MR. JOHN, INC.	PO 29229 DPW - RESTROOM RENTALS	85.00	85.00
1042	1481 - RICCIARDI BROTHER, INC.	PO 29194 DPW - FIELD MARKING PAINT	1,437.50	1,437.50
	TOTAL			----- 1,522.50

Total to be paid from Fund 28 RECREATION TRUST FUND

1,522.50  
-----  
1,522.50

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

Check#	Vendor	Description	Payment	Check Total
1232	1296 - FINELLI CONSULTING ENG. INC.	PO 28955 LUB - FINELLI / VALIAN	402.50	402.50
1233	1296 - FINELLI CONSULTING ENG. INC.	PO 29143 LUB - FINELLI / QUICK CHEK	172.50	172.50
1234	1296 - FINELLI CONSULTING ENG. INC.	PO 29180 LUB - FINELLI / DUBULIS DRIVEWAY	622.50	622.50
1235	1296 - FINELLI CONSULTING ENG. INC.	PO 29187 LUB - FINELLI / DUBULIS	72.50	72.50
1236	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28956 LUB - JOHN CILO / VALIAN	82.50	82.50
1237	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29132 LUB - JOHN CILO / INDIAN ROCK	385.00	385.00
1238	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28957 LUB - GRUENBERG /VALIAN	304.50	304.50
1239	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28958 LUB - GRUENBERG / VALIAN	290.00	290.00
1240	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29130 LUB - GRUENBERG / VALIAN	159.50	159.50
1241	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29131 LUB - GRUENBERG / INDIAN ROCK	362.50	362.50

TOTAL

-----  
2,854.00

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

2,854.00

=====

2,854.00

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

Check#	Vendor	Description	Payment	Check Total
6655	1296 - FINELLI CONSULTING ENG. INC.	PO 29140 LUB - FINELLI / VILLAGE SUPERMARKET	110.00	110.00
6656	1296 - FINELLI CONSULTING ENG. INC.	PO 29142 LUB - FINELLI / VILLAGE SUPERMARKET	290.00	290.00
6657	1296 - FINELLI CONSULTING ENG. INC.	PO 29144 LUB - FINELLI / WASHINGTON CEMETERY	57.50	57.50
6658	1296 - FINELLI CONSULTING ENG. INC.	PO 29181 LUB - FINELLI / QUICK CHEK	565.00	565.00
6659	1296 - FINELLI CONSULTING ENG. INC.	PO 29182 LUB - FINELLI / WASH. PV GENERATION	776.25	776.25
6660	1296 - FINELLI CONSULTING ENG. INC.	PO 29183 LUB - FINELLI / SMITH MOTORS	373.75	373.75
6661	1296 - FINELLI CONSULTING ENG. INC.	PO 29185 LUB - FINELLI / SPENCER	431.25	431.25
6662	1296 - FINELLI CONSULTING ENG. INC.	PO 29186 LUB - FINELLI / SPENCER	57.50	57.50
6663	1296 - FINELLI CONSULTING ENG. INC.	PO 29188 LUB - FINELLI / PRIDE BUILDERS	962.50	962.50
6664	1296 - FINELLI CONSULTING ENG. INC.	PO 29189 LUB - FINELLI / PRIDE BUILDERS	313.75	313.75
6665	1296 - FINELLI CONSULTING ENG. INC.	PO 29190 LUB - FINELLI / WASHINGTON CEMETERY	345.00	345.00
6666	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29118 LUB - JOHN CILO / JOE JUSTO	110.00	110.00
6667	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29119 LUB - JOHN CILO / PRIDE BUILDERS	27.50	27.50
6668	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29120 LUB - JOHN CILO / SMITH MOTOR	82.50	82.50
6669	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29121 LUB - JOHN CILO / PRIDE BUILDERS	33.00	33.00
6670	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29122 LUB - JOHN CILO / MCCULLOUGH ROAD	825.00	825.00
6671	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29179 LUB - JOHN CILO / PRIDE BUILDERS	1,017.50	1,017.50
6672	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29126 LUB - GRUENBERG / JOE JUSTO	116.00	116.00
6673	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29127 LUB - GRUENBERG / SMITH MOTORS	435.00	435.00
6674	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29128 LUB - GRUENBERG / SHOPRITE	43.50	43.50
6675	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29129 LUB - GRUENBERG / MCCULLOUGH	116.00	116.00
TOTAL				7,088.50

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

7,088.50

=====

7,088.50



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

Check#	Vendor	Description	Payment	Check Total
1594	87 - STAPLES CREDIT PLAN	PO 29037 UCC - OFFICE SUPPLIES	207.11	207.11
	TOTAL			207.11

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      207.11  
 =====  
 207.11

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

Check#	Vendor	Description	Payment	Check Total
1071	81 - ESTATE OF GARY WYSOCKI	PO 29136 ANIMAL CONTROL - MILEAGE REIMBURSEM	217.01	217.01
1072	2543 - HARMONY ANIMAL HOSPITAL	PO 29053 CLERK - ANIMAL CONTROL	85.00	85.00
1073	2182 - NJ Dept. of Health & Senior Service	PO 29175 DEPUTY CLERK - DOG LICENSE	26.40	26.40
	TOTAL			328.41

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

328.41

=====

328.41