

# **BILLS LIST**

## **MARCH 19,2013**

|   |                      |                       |
|---|----------------------|-----------------------|
| <b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>       | CHK# 3854 - 3986     | <b>\$1,385,773.79</b> |
| WIRE TRANSFER 2/15/13 REF#0215D3B74V5C000742        | ESCROW / WELLS FARGO | <b>\$807.75</b>       |
| <b><u>STATE AND FEDERAL GRANT FUND:</u></b>         | CHK#                 |                       |
| <b><u>GENERAL CAPITAL FUND:</u></b>                 | CHK#                 |                       |
| <b><u>RECREATION TRUST FUND:</u></b>                | CHK# 1037            | <b>\$297.50</b>       |
| <b><u>OPEN SPACE TRUST FUND:</u></b>                |                      |                       |
| <b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b> | CHK# 1175 - 1185     | <b>\$7,472.50</b>     |
| <b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b> | CHK# 6583 - 6602     | <b>\$16,219.00</b>    |
| <b><u>CASH BOND ESCROW FUND:</u></b>                | CHK# 2535 - 2536     | <b>\$5,158.25</b>     |
| <b><u>COAH TRUST FUND</u></b>                       |                      |                       |
| <b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>      | CHK# 1586 - 1587     | <b>\$407.69</b>       |
| <b><u>ANIMAL CONTROL LICENSE FUND:</u></b>          | CHK# 1064 - 1065     | <b>\$331.00</b>       |
| <b><u>PAYROLL:</u></b>                              |                      |                       |
| MARCH 01,2013                                       |                      | <b>\$186,634.83</b>   |
| MARCH 15,2013                                       |                      | <b>\$174,166.25</b>   |
| HASLER / POSTAGE MACHINE                            |                      |                       |
|   | <b>TOTAL</b>         | <b>\$1,777,268.56</b> |

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

| Check# | Vendor                                     | Description                                  | Payment   | Check Total |
|--------|--|--|-----------|-------------|
| 3854   | 2355 - ACTION DATA SERVICES                | PO 28582 FINANCE / PAYROLL                   | 983.61    | 983.61      |
| 3855   | 2524 - ADELE CORTELLESI                    | PO 28578 POLICE - SECRETARY/NOTARY           | 25.00     | 25.00       |
| 3856   | 1578 - ADVANCE AUTO PARTS                  | PO 28542 DPW                                 | 62.85     | 62.85       |
| 3857   | 1650 - AETNA                               | PO 28482 TWP. ADMIN. - DENTAL BENEFITS       | 2,471.70  | 2,471.70    |
| 3858   | 2285 - ALARM & COMMUNICATION TECHNOLOGIES  | PO 28337 DPW - FIRE ALARM MONITORING         | 390.00    | 390.00      |
| 3859   | 2092 - LOUIS CICALA                        | PO 28489 POLICE - COMPUTER MAINTENANCE       | 946.00    | 946.00      |
| 3860   | 2509 - AMERIHEALTH INSURANCE CO. OF NEW JE | PO 28461 TWP. ADMIN. - EMPLOYEE HEALTH INSUR | 29,859.90 | 29,859.90   |
| 3861   | 2509 - AMERIHEALTH INSURANCE CO. OF NEW JE | PO 28484 TWP. ADMIN. - HEALTH INSURANCE      | 30,000.00 | 30,000.00   |
| 3862   | 1088 - ATLANTIC SALT, INC.                 | PO 28476 DPW - SALT                          | 21,633.73 | 21,633.73   |
| 3863   | 1955 - ATLANTIC TACTICAL                   | PO 28346 POLICE - UNIFORM / CROSSING GUARDS  | 458.67    | 458.67      |
| 3864   | 805 - B & R UNIFORMS                       | PO 28483 POLICE - BOOTS / WHITEMORE          | 224.90    | 224.90      |
| 3865   | 805 - B & R UNIFORMS                       | PO 28581 POLICE - UNIFORM / BOOTS            | 999.60    | 999.60      |
| 3866   | 1692 - BUDD OIL                            | PO 28343 DPW - PROPANE                       | 174.13    | 174.13      |
| 3867   | 1692 - BUDD OIL                            | PO 28344 DPW - PROPANE                       | 721.70    | 721.70      |
| 3868   | 1692 - BUDD OIL                            | PO 28450 DPW - PROPANE                       | 1,822.45  | 1,822.45    |
| 3869   | 1692 - BUDD OIL                            | PO 28451 DPW - PROPANE                       | 391.21    | 391.21      |
| 3870   | 192 - C & M AUTO PARTS                     | PO 28564 POLICE - VEHICLE MAINTENANCE        | 714.87    | 714.87      |
| 3871   | 192 - C & M AUTO PARTS                     | PO 28576 POLICE - VEHICLE MAINTENANCE        | 1,095.89  | 1,095.89    |
| 3872   | 214 - CERTIFIED SPEEDOMETER SERVICE        | PO 28486 POLICE - VEHICLE CALIBRATED         | 444.00    | 444.00      |
| 3873   | 1842 - CHEMUNG SUPPLY CORP.                | PO 28540 DPW                                 | 471.40    | 471.40      |
| 3874   | 93 - CHERRYBROOK                           | PO 28292 POLICE - K9                         | 169.22    | 169.22      |
| 3875   | 2525 - CHRIS RYAN'S PIO BOOT CAMP          | PO 28610 POLICE - KOCH / SEMINAR             | 595.00    | 595.00      |
| 3876   | 2358 - CINTAS CORPORATION #101             | PO 28504 DPW - MAT RENTALS                   | 517.50    | 517.50      |
| 3877   | 2437 - COMCAST                             | PO 28457 DPW - TELEPHONE CABLE               | 621.98    | 621.98      |
| 3878   | 1498 - COMCAST                             | PO 28477 DPW - CABLE SERVICE                 | 97.45     | 97.45       |
| 3879   | 1498 - COMCAST                             | PO 28478 DPW - CABLE SERVICE                 | 120.53    | 120.53      |
| 3880   | 1498 - COMCAST                             | PO 28599 DPW - CABLE SERVICES                | 93.28     | 93.28       |
| 3881   | 1498 - COMCAST                             | PO 28600 DPW - CABLE SERVICE                 | 63.84     | 63.84       |
| 3882   | 1498 - COMCAST                             | PO 28601 DPW - CABLE SERVICE                 | 186.00    | 186.00      |
| 3883   | 2475 - COUNTY CONCRETE CORP.               | PO 28533 DPW                                 | 1,247.10  | 1,247.10    |
| 3884   | 2133 - COURTER, ROBERT & COHEN             | PO 28527 TWP. ADMIN. - COURTER / GENERAL     | 3,006.23  | 3,006.23    |
| 3885   | 2133 - COURTER, ROBERT & COHEN             | PO 28528 TWP. ADMIN. - COURTER / PINNACLE HA | 490.75    | 490.75      |
| 3886   | 2133 - COURTER, ROBERT & COHEN             | PO 28529 TWP. ADMIN. - COURTER / TWP. WASH L | 568.39    | 568.39      |
| 3887   | 2133 - COURTER, ROBERT & COHEN             | PO 28530 TWP. ADMIN. - COURTER /TWP. LEGAL - | 892.60    | 892.60      |
| 3888   | 2133 - COURTER, ROBERT & COHEN             | PO 28531 TWP. ADMIN. - COURTER / TWP. GENER  | 3,369.85  | 3,369.85    |
| 3889   | 2133 - COURTER, ROBERT & COHEN             | PO 28532 TWP. ADMIN. - COURTER / TWP-PINNACL | 25.00     | 25.00       |
| 3890   | 2133 - COURTER, ROBERT & COHEN             | PO 28563 LUB - COURTER / OBCHINETZ           | 25.00     | 25.00       |
| 3891   | 2527 - DANIEL GURSKY                       | PO 28609 TAX COLLECTOR - REFUND OF OVERPAYME | 7,520.12  | 7,520.12    |
| 3892   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 28525 TWP. ADMIN. - DIFRANCESCO / LEGAL   | 1,303.87  | 1,303.87    |
| 3893   | 1107 - DONALD J. FARINO                    | PO 28526 TWP. ADMIN. - FARINO / LICCARDI & P | 500.00    | 500.00      |
| 3894   | 43 - ELIZABETHTOWN GAS                     | PO 28460 DPW - NATURAL GAS SERVICE           | 1,443.83  | 1,443.83    |
| 3895   | 43 - ELIZABETHTOWN GAS                     | PO 28602 DPW - NATURAL GAS SERVICE           | 1,216.90  | 1,216.90    |
| 3896   | 2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS | PO 28583 FINANCE / PAYROLL                   | 879.35    | 879.35      |
| 3897   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28515 LUB - FINELLI / LAND USE BOARD      | 86.25     | 86.25       |
| 3898   | 2363 - FNA JERSEY LIEN SERVICES, LLC       | PO 28607 TAX COLLECTOR - TAX SALE CERT. REDE | 1,053.50  | 1,053.50    |
| 3899   | 1286 - FOSTER AND COMPANY, INC.            | PO 28496 POLICE - VEHICLE MAINTENANCE        | 200.44    | 200.44      |
| 3900   | 467 - FRANK BLANCHE SIGNS                  | PO 28543 DPW - SIGNS                         | 347.00    | 347.00      |
| 3901   | 46 - FRANK RYMON & SON INC                 | PO 28338 DPW - ICE MELT/MUN. BLDG.           | 47.70     | 47.70       |
| 3902   | 46 - FRANK RYMON & SON INC                 | PO 28500 DPW                                 | 22.75     | 22.75       |
| 3903   | 46 - FRANK RYMON & SON INC                 | PO 28554 DPW - SHOP SUPPLIES                 | 73.35     | 73.35       |
| 3904   | 180 - GANN LAW BOOKS                       | PO 28281 CLERK - 2013 LAW BOOK               | 153.00    | 153.00      |
| 3905   | 49 - GOOD IMPRESSIONS                      | PO 28340 DEPUTY CLERK - BUSINESS CARDS       | 397.62    | 397.62      |
| 3906   | 1539 - GRAPHIC D-SIGNS, INC.               | PO 28493 POLICE - 2012 CHEVY TAHOE/LETTERING | 2,400.00  | 2,400.00    |
| 3907   | 2322 - HAWK POINTE CONDOMINIUM ASSOC, INC. | PO 28503 DPW - SNOW REMOVAL REIMBURSEMENT    | 345.24    | 345.24      |
| 3908   | 52 - HOME DEPOT CREDIT SERVICES            | PO 28557 DPW - PARK & REC. BLDG RENOVATION   | 102.15    | 102.15      |
| 3909   | 52 - HOME DEPOT CREDIT SERVICES            | PO 28558 DPW -PARK & REC SUPPLIES            | 105.96    | 105.96      |
| 3910   | 52 - HOME DEPOT CREDIT SERVICES            | PO 28559 DPW - SIGN PUBLIC WORKS             | 60.88     | 60.88       |
| 3911   | 52 - HOME DEPOT CREDIT SERVICES            | PO 28560 DPW -                               | 356.28    | 356.28      |
| 3912   | 50 - JCP&L                                 | PO 28459 DPW - ELECTRIC                      | 7,417.79  | 7,417.79    |
| 3913   | 2141 - JDM GROUP                           | PO 28475 TWP. ADMIN. - IT SERVICES           | 1,508.00  | 1,508.00    |
| 3914   | 1940 - JESCO                               | PO 28546 DPW                                 | 268.48    | 268.48      |
| 3915   | 153 - JIM FLYNN'S TRUCK REPAIR             | PO 28491 POLICE - VEHICLE MAINTENANCE        | 113.80    | 113.80      |

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

| Check# | Vendor                                     | Description                                  | Payment   | Check Total |
|--------|--|--|-----------|-------------|
| 3916   | 878 - JIM MC DONALD - PETTY CASH           | PO 28612 POLICE - PETTY CASH                 | 249.25    | 249.25      |
| 3917   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28552 LUB - OFFICE SUPPLIES               | 170.40    | 170.40      |
| 3918   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28586 CLERK - STAMP                       | 19.99     | 19.99       |
| 3919   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28587 FINANCE - OFFICE SUPPLIES           | 564.41    | 564.41      |
| 3920   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 28588 POLICE - OFFICE SUPPLIES            | 599.44    | 599.44      |
| 3921   | 2523 - JOHNSON DODGE/CHRYSLER/JEEP         | PO 28495 POLICE - VEHICLE MAINTENANCE        | 10.04     | 10.04       |
| 3922   | 2523 - JOHNSON DODGE/CHRYSLER/JEEP         | PO 28585 POLICE - VEHICLE MAINTENANCE        | 989.00    | 989.00      |
| 3923   | 1909 - KEY BENEFIT ADMINISTRATORS          | PO 28549 TWP. ADMIN. - HEALTH BENEFIT FLEX C | 13,885.24 | 13,885.24   |
| 3924   | 2367 - LACEY WILLIAMS EQUIP. CO.           | PO 28550 DPW - VEHICLE MAINTENANCE           | 231.00    | 231.00      |
| 3925   | 2367 - LACEY WILLIAMS EQUIP. CO.           | PO 28551 DPW - VEHICLE MAINTENANCE           | 211.00    | 211.00      |
| 3926   | 976 - LAWREN SUPPLY CO. OF NJ              | PO 28017 POLICE - BULLET PROFF VESTS         | 3,705.00  | 3,705.00    |
| 3927   | 1602 - LICON LIGHTING & SUPPLY CORP.       | PO 28548 DPW - LIGHTING/BULBS                | 304.29    | 304.29      |
| 3928   | 2192 - LYDIA SCHMIDT                       | PO 28538 TAX ASSESSOR - 11TH TAX APPEAL SEMI | 100.00    | 100.00      |
| 3929   | 2192 - LYDIA SCHMIDT                       | PO 28545 TAX ASSESSOR - SEMINAR FARMLAND & F | 55.00     | 55.00       |
| 3930   | 853 - M & W COMMUNICATIONS, INC.           | PO 28348 DPW                                 | 367.50    | 367.50      |
| 3931   | 853 - M & W COMMUNICATIONS, INC.           | PO 28464 DPW - MOBILE RADIO                  | 449.54    | 449.54      |
| 3932   | 198 - MACMILLAN OIL CO. OF ALLENTOWN       | PO 28490 POLICE - VEHICLE MAINTENANCE        | 342.00    | 342.00      |
| 3933   | 2196 - MR. JOHN LAFLAMME                   | PO 28608 TAX COLLECTOR - TAX SALE CERT. REDE | 1,299.67  | 1,299.67    |
| 3934   | 1143 - MR. JOHN, INC.                      | PO 28473 DPW - RESTROOM RENTALS              | 70.00     | 70.00       |
| 3935   | 313 - MUNICIPAL SOFTWARE INC               | PO 28227 FINANCE - FINANCE PROGRAM           | 4,348.60  | 4,348.60    |
| 3936   | 2404 - MUSNUFF GROUP, LLC                  | PO 28453 TAX ASSESSOR - TAX COURT APPEAL     | 1,200.00  | 1,200.00    |
| 3937   | 2411 - NESTLE PURE LIFE                    | PO 28594 DPW - WATER RENTAL                  | 246.34    | 246.34      |
| 3938   | 1363 - NISIVOCIA, LLP                      | PO 28575 FINANCE - AUDIT                     | 22,995.00 | 22,995.00   |
| 3939   | 56 - NJ AMERICAN WATER CO                  | PO 28535 DPW - WATER SERVICE                 | 46.66     | 46.66       |
| 3940   | 56 - NJ AMERICAN WATER CO                  | PO 28536 DPW - WATER SERVICE                 | 144.36    | 144.36      |
| 3941   | 56 - NJ AMERICAN WATER CO                  | PO 28537 DPW - WATER SERVICE                 | 241.96    | 241.96      |
| 3942   | 56 - NJ AMERICAN WATER CO                  | PO 28595 DPW - WATER SERVICE                 | 62.26     | 62.26       |
| 3943   | 56 - NJ AMERICAN WATER CO                  | PO 28596 DPW - WATER SERVICE                 | 21.22     | 21.22       |
| 3944   | 56 - NJ AMERICAN WATER CO                  | PO 28597 DPW - WATER SERVICES                | 157.14    | 157.14      |
| 3945   | 56 - NJ AMERICAN WATER CO                  | PO 28598 DPW - WATER SERVICE                 | 12.49     | 12.49       |
| 3946   | 1636 - NJ DEPT. OF TREASURY                | PO 28502 DPW - WELL MONITORING               | 1,575.00  | 1,575.00    |
| 3947   | 2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE | PO 28356 POLICE - MEMBERSHIP DUES            | 250.00    | 250.00      |
| 3948   | 1777 - NJN PUBLISHING                      | PO 28354 CLERK - ADVERTISEMENT               | 107.71    | 107.71      |
| 3949   | 1831 - OPDYKE'S SALES & SERVICE            | PO 28341 DPW - VEHICLE MAINTENANCE           | 486.60    | 486.60      |
| 3950   | 2519 - PLAINFIELD CONSULTATION CENTER      | PO 28359 POLICE - EVALUATION                 | 930.00    | 930.00      |
| 3951   | 2526 - WEX BANK                            | PO 28611 DPW/POLICE - VEHICLE FUEL           | 14.00     | 14.00       |
| 3952   | 1928 - RADIOSHACK CORPORATION              | PO 28579 POLICE - BATTERY                    | 38.99     | 38.99       |
| 3953   | 98 - RED THE UNIFORM TAILOR                | PO 28488 POLICE - UNIFORMS                   | 367.95    | 367.95      |
| 3954   | 2455 - RUTGERS, THE STATE UNIV. OF NJ      | PO 28441 TAX ASSESSOR - EILEEN PARKS / PROPE | 552.00    | 552.00      |
| 3955   | 2455 - RUTGERS, THE STATE UNIV. OF NJ      | PO 28506 DEPUTY CLERK - RUTGERS COURSE       | 747.00    | 747.00      |
| 3956   | 1447 - SAMZIES UNIFORMS                    | PO 28352 POLICE - UNIFORM                    | 599.92    | 599.92      |
| 3957   | 84 - SANICO INC                            | PO 28604 DPW - GARBAGE SERVICE               | 333.30    | 333.30      |
| 3958   | 497 - SERVICE TIRE TRUCK CENTERS           | PO 28454 DPW - TIRES                         | 493.32    | 493.32      |
| 3959   | 124 - SHERWIN WILLIAMS                     | PO 28541 DPW - PAINT                         | 222.45    | 222.45      |
| 3960   | 86 - SMITH MOTORS                          | PO 28499 DPW - VEHICLE MAINTENANCE           | 971.05    | 971.05      |
| 3961   | 86 - SMITH MOTORS                          | PO 28590 POLICE - VEHICLE MAINTENANCE        | 21.42     | 21.42       |
| 3962   | 327 - SMITH TRACTOR & EQUIPMENT            | PO 28555 DPW                                 | 100.14    | 100.14      |
| 3963   | 87 - STAPLES CREDIT PLAN                   | PO 28589 FINANCE - OFFICE SUPPLIES           | 279.24    | 279.24      |
| 3964   | 2444 - STATEWIDE INSURANCE FUND            | PO 28593 TWP. ADMIN. - WORKERS COMPENSATION  | 56,949.00 | 56,949.00   |
| 3965   | 682 - STORR TRACTOR COMPANY                | PO 28544 DPW - VEHICLE MAINTENANCE           | 1,704.26  | 1,704.26    |
| 3966   | 1038 - SUBURBAN ENERGY SERVICES            | PO 28472 DPW - FUEL OIL                      | 1,537.94  | 1,537.94    |
| 3967   | 2225 - WEX BANK                            | PO 28603 DPW/POLICE - VEHICLE FUEL           | 11,159.99 | 11,159.99   |
| 3968   | 71 - TAYLOR RENTAL CENTER                  | PO 28349 DPW - PAINT REC. ROOM               | 124.80    | 124.80      |
| 3969   | 71 - TAYLOR RENTAL CENTER                  | PO 28446 DPW - SCAFFOLD / RENTAL             | 124.80    | 124.80      |
| 3970   | 70 - THE EXPRESS TIMES                     | PO 28353 CLERK - ADVERTISEMENTS              | 116.80    | 116.80      |
| 3971   | 2013 - TIPTOP CLEANERS                     | PO 28580 POLICE - UNIFORM DRY CLEANING       | 973.30    | 973.30      |
| 3972   | 2296 - PRO CAPITAL I, LLC                  | PO 28605 TAX COLLECTOR - TAX SAL CERT. REDEM | 302.44    | 302.44      |
| 3973   | 2296 - PRO CAPITAL I, LLC                  | PO 28606 TAX COLLECTOR                       | 5,425.19  | 5,425.19    |
| 3974   | 2069 - VERIZON WIRELESS                    | PO 28497 POLICE / DPW - CELLPHONES           | 2,508.06  | 2,508.06    |
| 3975   | 2020 - VISION SERVICE PLAN                 | PO 28456 TWP. ADMIN. - EMPLOYEE VISION BENEF | 537.34    | 537.34      |
| 3976   | 72 - VITAL COMMUNICATIONS                  | PO 28452 TAX ASSESSOR                        | 1,174.20  | 1,174.20    |
| 3977   | 2461 - WALTER KOCH                         | PO 28584 POLICE - LUNCH REIMBURSEMENT        | 17.19     | 17.19       |
| 3978   | 1431 - WARREN CTY POLICE CHIEF'S ASSO      | PO 28485 POLICE - MEMBERSHIP DUES / DEPUTY C | 200.00    | 200.00      |

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

| Check# | Vendor                              | Description                                  | Payment    | Check Total  |
|--------|-------------------------------------|--|------------|--------------|
| 3979   | 147 - WARREN HILLS REG. BOARD OF ED | PO 28592 FINANCE - WARREN HILLS REG. DISTRIC | 985,438.34 | 985,438.34   |
| 3980   | 189 - WARREN MATERIALS              | PO 28553 DPW - ROAD MAINTENANCE              | 133.34     | 133.34       |
| 3981   | 161 - WASHINGTON ANIMAL HOSPITAL    | PO 28492 POLICE - K9                         | 378.00     | 378.00       |
| 3982   | 1534 - WASHINGTON CAR WASH          | PO 28339 POLICE - CAR WASH                   | 205.00     | 205.00       |
| 3983   | 77 - WASHINGTON ONE STOP            | PO 28505 DPW - SUPPLIES                      | 383.47     | 383.47       |
| 3984   | 1587 - WASHINGTON TWP. FIRE DIST.   | PO 28591 TWP. ADMIN. - FIRE DISTRICT TAXES   | 118,917.75 | 118,917.75   |
| 3985   | 103 - XEROX CORPORATION             | PO 28342 CLERK - COPY MACHINES               | 1,253.55   | 1,253.55     |
| 3986   | 103 - XEROX CORPORATION             | PO 28455 CLERK - COPY MACHINES               | 1,114.55   | 1,114.55     |
| TOTAL  |                                     |  |            | 1,385,773.79 |

Total to be paid from Fund 10 CURRENT FUND

1,385,773.79

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1,385,773.79

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

| Check#  | Vendor                | Description                           | Payment | Check Total     |
|---|-----------------------|---------------------------------------|---------|-----------------|
| 1037  | 1143 - MR. JOHN, INC. | PO 27787 CLERK - RESTROOM RENTALS/REC | 297.50  | 297.50          |
|   | TOTAL                 |                                       |         | -----<br>297.50 |
| Total to be paid from Fund 28 RECREATION TRUST FUND |                       |                                       | 297.50  | -----<br>297.50 |

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

| Check# | Vendor                                     | Description                                | Payment  | Check Total |
|--------|--|--|----------|-------------|
| 1175   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28165 LUB - FINELLI / PRIDE BUILDERS    | 970.00   | 970.00      |
| 1176   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28507 LUB - FINELLI/WASH. COMM. SOLAR   | 287.50   | 287.50      |
| 1177   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28508 LUB - FINELLI/PRIDE BUILDERS      | 143.75   | 143.75      |
| 1178   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28509 LUB - FINELLI / PRIDE BUILDERS    | 28.75    | 28.75       |
| 1179   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28512 LUB - FINELLI / QUICK CHEK        | 1,906.25 | 1,906.25    |
| 1180   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28513 LUB - FINELLI / QUICK CHEK        | 631.25   | 631.25      |
| 1181   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28517 LUB - FINELLI / WASH. COMM. SOLAR | 431.25   | 431.25      |
| 1182   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28567 LUB - FINELLI/ETTERE              | 86.25    | 86.25       |
| 1183   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 28568 LUB - FINELLI/ETTERE              | 57.50    | 57.50       |
| 1184   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 28111 LUB - JOHN CILO / PRIDE BUILDERS  | 2,860.00 | 2,860.00    |
| 1185   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 28572 LUB - GRUENBERG / ETTERE          | 70.00    | 70.00       |
| TOTAL  |  |  |          | 7,472.50    |

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

7,472.50

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7,472.50



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

| Check#  | Vendor              | Description                             | Payment  | Check Total       |
|---|---------------------|---|----------|-------------------|
| 2535  | 2422 - JOHN SANOCKI | PO 28501 FINANCE - ESCROW REINBURSEMENT | 5,142.32 | 5,142.32          |
| 2536  | 2395 - MARTRON LLC  | PO 28309 FINANCE - ESCROW REINBURSEMENT | 15.93    | 15.93             |
|   | TOTAL               |   |          | -----<br>5,158.25 |
| Total to be paid from Fund 72 CASH BOND ESCROW FUND |                     |   | 5,158.25 | -----<br>5,158.25 |



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

| Check# | Vendor                          | Description                    | Payment | Check Total |
|--------|---------------------------------|--------------------------------|---------|-------------|
| 1586   | 2115 - JIORLE'S OFFICE SUPPLIES | PO 28565 UCC - OFFICE SUPPLIES | 231.99  | 231.99      |
| 1587   | 2225 - WEX BANK                 | PO 28613 UCC - VEHICLE FUEL    | 175.70  | 175.70      |
|        | TOTAL                           |                                |         | 407.69      |

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      407.69  
 =====  
 407.69

