

BILLS LIST

MAY 21,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 4104 - 4241	\$1,332,566.50
CHASE MANHATTAN BANK - INTERSET ON BONDS	WIRE TRANSFER	\$136,443.75
CHASE MANHATTAN BANK - DJ #700	WIRE TRANSFER	\$325,000.00
<u>STATE AND FEDERAL GRANT FUND:</u>		
<u>GENERAL CAPITAL FUND:</u>		
	CHK# 1092 - 1093	\$131,469.28
<u>RECREATION TRUST FUND:</u>		
	CHK# 1038	\$48.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>		
	CHK# 1200 - 1206	\$829.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>		
	CHK# 6628 - 6654	\$14,434.96
<u>CASH BOND ESCROW FUND:</u>		
	CHK# 2538	\$22,353.08
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>		
	CHK# 1592	\$110.17
<u>ANIMAL CONTROL LICENSE FUND:</u>		
	CHK# 1068 - 1069	\$401.20
<u>PAYROLL:</u>		
APRIL 26,2013		\$168,798.56
MAY 10,2013		\$176,166.02
HASLER / POSTAGE MACHINE		
	TOTAL	\$2,308,621.27

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

Check#	Vendor	Description	Payment	Check Total
4104	2355 - ACTION DATA SERVICES	PO 28831 CLERK - OPRA REQUEST / SCHNETZER	82.50	82.50
4105	2355 - ACTION DATA SERVICES	PO 28884 FINANCE - PAYROLL	127.62	127.62
4106	2355 - ACTION DATA SERVICES	PO 28935 FINANCE - PAYROLL	355.41	355.41
4107	1578 - ADVANCE AUTO PARTS	PO 28632 DPW - VEHICLE MAINTENANCE	124.65	124.65
4108	1578 - ADVANCE AUTO PARTS	PO 28802 DPW -	16.18	16.18
4109	1578 - ADVANCE AUTO PARTS	PO 28845 DPW	21.19	21.19
4110	1650 - AETNA	PO 28815 TWP. ADMIN. - DENTAL BENEFITS	2,703.70	2,703.70
4111	2092 - LOUIS CICALA	PO 28790 POLICE - COMPUTER MAINTENANCE	247.50	247.50
4112	2092 - LOUIS CICALA	PO 28801 POLICE - COMPUTER MAINTENANCE	459.00	459.00
4113	213 - ALL SPORTS STADIUM, LLC	PO 28877 CLERK - RECREATION	139.75	139.75
4114	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 28810 TWP. ADMIN. -	27,963.38	27,963.38
4115	2388 - ANN KILDUFF	PO 28866 DEPUTY CLERK - MILEAGE REIMBURSEMEN	243.21	243.21
4116	1714 - BILL HODGE ELECTRIC	PO 28795 DPW - ALARM SYSTEM MAINTENANCE	1,662.19	1,662.19
4117	1692 - BUDD OIL	PO 28799 DPW - PROPANE	356.48	356.48
4118	1692 - BUDD OIL	PO 28800 DPW - PROPANE	64.75	64.75
4119	192 - C & M AUTO PARTS	PO 28864 DPW - VEHICLE MAINTENANCE	656.98	656.98
4120	192 - C & M AUTO PARTS	PO 28865 POLICE - VEHICLE MAINTENANCE	1,081.38	1,081.38
4121	1661 - STATE TREASURER	PO 28777 TWP. ADMIN. - CERT. FOR PUBLIC WORK	50.00	50.00
4122	214 - CERTIFIED SPEEDOMETER SERVICE	PO 28782 POLICE - VEHICLE CALIBRATION	444.00	444.00
4123	93 - CHERRYBROOK	PO 28480 POLICE - K9 DOG	213.26	213.26
4124	93 - CHERRYBROOK	PO 28634 POLICE - K9	193.81	193.81
4125	2358 - CINTAS CORPORATION #101	PO 28873 DPW - MAT RENTALS	289.00	289.00
4126	2437 - COMCAST	PO 28812 DPW - TELEPHONE SERVICE	622.26	622.26
4127	1498 - COMCAST	PO 28813 DPW - CABLE/INTERNET	120.49	120.49
4128	1498 - COMCAST	PO 28814 DPW - CABLE/INTERNET	97.45	97.45
4129	1498 - COMCAST	PO 28836 DPW - CABLE/INTERNET	96.39	96.39
4130	1498 - COMCAST	PO 28837 DPW - CABLE / INTERNET	63.81	63.81
4131	1498 - COMCAST	PO 28838 DPW - CABLE / INTERNET	188.89	188.89
4132	2277 - COMFORT TEMP INC.	PO 28779 DPW - HVAC UNIT	1,823.17	1,823.17
4133	2133 - COURTER, KOBERT & COHEN	PO 28171 TWP. ADMIN. - COURTER / PINNACLE -	200.00	200.00
4134	2133 - COURTER, KOBERT & COHEN	PO 28928 TWP. ADMIN - COURTER / LEGAL	3,016.45	3,016.45
4135	2133 - COURTER, KOBERT & COHEN	PO 28929 TWP. ADMIN. - COURTER / WHITMORE	50.00	50.00
4136	2097 - CPR 4 YOU	PO 28840 POLICE - CPR TRAINING	100.00	100.00
4137	2490 - CREATIVE PRODUCT SOURCING, INC.	PO 28784 POLICE - DARE PROGRAM T-SHIRTS	1,534.75	1,534.75
4138	2490 - CREATIVE PRODUCT SOURCING, INC.	PO 28833 POLICE - DARE 83 T-SHIRT	293.75	293.75
4139	284 - CRISTAL ASSOCIATES	PO 28771 DPW - BLDG. CLEANING SUPPLIES	418.65	418.65
4140	284 - CRISTAL ASSOCIATES	PO 28824 DPW - BLDG. SUPPLIES	476.60	476.60
4141	2276 - DASH	PO 28653 DPW -	119.80	119.80
4142	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28818 TWP. ADMIN. - DIFRANCESCO/LEGAL	765.00	765.00
4143	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28923 TWP. ADMIN. - DIFRANCESCO / TWP LEG	179.19	179.19
4144	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28924 TWP. ADMIN. - DIFRANCESCO / LEGAL	104.00	104.00
4145	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 28925 TWP. ADMIN. - DIFRANCESCO / LEGAL	198.50	198.50
4146	1107 - DONALD J. FARINO	PO 28926 TWP. ADMIN. - FARINO / LEGAL	500.00	500.00
4147	2535 - ECOLSCIENCES, INC.	PO 28835 TWP ADMIN. - ESTATE OF WINIFRED FRI	3,000.00	3,000.00
4148	929 - EDWARD'S TRADING POST, INC.	PO 28863 DPW	64.00	64.00
4149	43 - ELIZABETHTOWN GAS	PO 28939 DPW - NATURAL GAS SERVICE	463.26	463.26
4150	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 28867 FINANCE - PAYROLL	1,414.89	1,414.89
4151	47 - FAMILY AFFAIR FLORIST	PO 28631 CLERK - BETTY WYSOCKI	100.00	100.00
4152	1296 - FINELLI CONSULTING ENG. INC.	PO 28898 TWP. ADMIN - FINELLI / 2012 STORMWA	108.75	108.75
4153	1296 - FINELLI CONSULTING ENG. INC.	PO 28900 TAX ASSESSOR - FINELLI / TAX MAPS 2	386.75	386.75
4154	1296 - FINELLI CONSULTING ENG. INC.	PO 28901 TWP. ADMIN - FINELLI / MUNICIPAL EN	110.00	110.00
4155	1296 - FINELLI CONSULTING ENG. INC.	PO 28908 TWP. ADMIN. - FINELLI / COAH PROPER	1,827.50	1,827.50
4156	1296 - FINELLI CONSULTING ENG. INC.	PO 28909 TWP. ADMIN. - FINELLI / COAH	1,389.65	1,389.65
4157	1133 - FORD MOTOR CREDIT COMPANY LLC	PO 28769 POLICE - LEASE (2) INTERCEPTOR SEDA	26,555.81	26,555.81
4158	1286 - FOSTER AND COMPANY, INC.	PO 28774 DPW - SHOP SUPPLIES	173.21	173.21
4159	49 - GOOD IMPRESSIONS	PO 28943 TWP. ADMIN. - 2013 SPRING NEWS LETT	1,915.17	1,915.17
4160	2154 - Gramco Business Communications	PO 28788 LUB - CD'S	183.35	183.35
4161	2534 - HART FARMS	PO 28817 DPW - HAY/STRAW	200.00	200.00
4162	52 - HOME DEPOT CREDIT SERVICES	PO 28842 DPW - BUILDING MAINTENANCE	299.17	299.17
4163	52 - HOME DEPOT CREDIT SERVICES	PO 28942 DPW - SUPPLIES	169.27	169.27
4164	2477 - HOOVER TRUCK CENTERS	PO 28844 DPW - VEHICLE MAINTENANCE	705.58	705.58
4165	50 - JCP&L	PO 28853 DPW - ELECTRIC SERVICE	3,794.49	3,794.49

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

Check#	Vendor	Description	Payment	Check Total
4166	2141 - JDM GROUP	PO 28882 TWP. ADMIN. - I.T. MAINTENANCE	187.50	187.50
4167	2115 - JIORLE'S OFFICE SUPPLIES	PO 28869 POLICE - OFFICE SUPPLIES	337.40	337.40
4168	2533 - UCPO POLICE ACADEMY TRAINING ACCT.	PO 28809 POLICE - MAGYAR / FIREARMS CERT.	150.00	150.00
4169	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 28783 POLICE - VEHICLE PARTS	179.96	179.96
4170	1909 - KEY BENEFIT ADMINISTRATORS	PO 28816 TWP. ADMIN. - FLEX CARD BENEFITS	19,464.52	19,464.52
4171	216 - LIN SUPPLY COMPANY	PO 28780 DPW - BLDG. REPAIR	593.00	593.00
4172	2192 - LYDIA SCHMIDT	PO 28938 TAX ASSESSOR - MILEAGE REIMBURSEMEN	83.75	83.75
4173	853 - M & W COMMUNICATIONS, INC.	PO 28828 DPW - RADIO	335.00	335.00
4174	933 - MIKE'S AUTO BODY SHOP	PO 28848 POLICE - VEHICLE MAINTENANCE / BURG	4,756.70	4,756.70
4175	2196 - MR. JOHN LAFLAMME	PO 28934 TAX COLLECTOR - TAX SALE CERTIFICAT	1,571.88	1,571.88
4176	1143 - MR. JOHN, INC.	PO 28786 DPW - RESTROOM RENTALS	70.00	70.00
4177	1143 - MR. JOHN, INC.	PO 28846 DPW - RESTROOM RENTALS	70.00	70.00
4178	1143 - MR. JOHN, INC.	PO 28861 DPW - RESTROOM RENTALS	682.00	682.00
4179	2411 - NESTLE PURE LIFE	PO 28465 DPW / POLICE - WATER SERVICE	114.80	114.80
4180	2411 - NESTLE PURE LIFE	PO 28821 DPW - WATER RENTAL	22.92	22.92
4181	2411 - NESTLE PURE LIFE	PO 28822 DPW - WATER RENTAL	102.76	102.76
4182	2462 - NEW JERSEY DEPT. OF LABOR & WORKFOR	PO 28768 FINANCE - REIMBURSEMENT / WOLF	3,820.10	3,820.10
4183	1363 - NISIVOCIA, LLP	PO 28830 FINANCE - AUDIT	5,715.00	5,715.00
4184	56 - NJ AMERICAN WATER CO	PO 28854 DPW - WATER SERVICE	32.84	32.84
4185	56 - NJ AMERICAN WATER CO	PO 28855 DPW - WATER SERVICE	92.30	92.30
4186	56 - NJ AMERICAN WATER CO	PO 28856 DPW - WATER SERVICE	7.90	7.90
4187	56 - NJ AMERICAN WATER CO	PO 28940 DPW - WATER SERVICE	159.48	159.48
4188	56 - NJ AMERICAN WATER CO	PO 28941 DPW - WATER SERVICE	84.88	84.88
4189	1948 - TREASURER - STATE OF NEW JERSEY	PO 28849 DPW - ANNUAL STORMWATER FEE	500.00	500.00
4190	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 28805 POLICE - RETREAT FOR SENIOR COMMAND	499.00	499.00
4191	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 28806 POLICE - SEMINAR/CHIEF/TETER/DOLL	1,800.00	1,800.00
4192	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 28808 POLICE - 101ST ANNUAL TRAINING CONF	620.00	620.00
4193	2536 - NJMMA	PO 28862 TWP. ADMIN. - MEMBERSHIP FEE	210.00	210.00
4194	1777 - NJN PUBLISHING	PO 28642 CLERK - ADVERTISEMENTS	36.68	36.68
4195	1777 - NJN PUBLISHING	PO 28797 CLERK - ADVERTISING	102.36	102.36
4196	1777 - NJN PUBLISHING	PO 28847 CLERK - ADVERTISING	38.00	38.00
4197	1831 - OPDYKE'S SALES & SERVICE	PO 28843 DPW - VEHICLE MAINTENANCE	55.40	55.40
4198	156 - OXFORD A-1 TIRE & GAS	PO 28874 DPW - TIRE REPAIR/PARK	19.95	19.95
4199	2515 - POLICE TECHNICAL	PO 28807 POLICE - SEMINAR / KOCH	350.00	350.00
4200	2531 - POPGO	PO 28767 POLICE - CELLPHONE APP	300.00	300.00
4201	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 28885 TWN ADMIN. - PHASE II / FRIESE ESTA	10,465.00	10,465.00
4202	2532 - PUBLIC AGENCY TRAINING COUNCIL	PO 28804 POLICE - SEMINAR/PANTUSO	260.00	260.00
4203	2041 - R & R RADAR, INC.	PO 28834 POLICE	112.95	112.95
4204	1481 - RICCIARDI BROTHER, INC.	PO 28876 DPW - FIELD MARKING PAINT	1,178.75	1,178.75
4205	2497 - ROYAL COMMUNICATIONS INC.	PO 28793 POLICE	90.00	90.00
4206	1640 - S.A.E. SPECIALTY AUTO EQUIP.	PO 28832 DPW - OSHA ANNUAL LIFT SAFETY INSPE	250.00	250.00
4207	84 - SANICO INC	PO 28878 DPW - GARBAGE SERVICE	333.30	333.30
4208	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28913 LUB - GRUENBERG / LEGAL	116.00	116.00
4209	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28914 LUB - GRUENBERG / LEGAL	188.50	188.50
4210	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28919 LUB - GRUENBERG / GENERAL-LEGAL	464.00	464.00
4211	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28922 LUB - GRUENBERG / LITIGATION -LEGAL	188.00	188.00
4212	497 - SERVICE TIRE TRUCK CENTERS	PO 28770 POLICE - VEHICLE / TIRES	989.28	989.28
4213	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 28850 POLICE - DUSTING/PRINTS	190.48	190.48
4214	1220 - SNYDER'S BUS SERVICE, INC.	PO 28778 POLICE - VEHICLE MAINTENANCE	50.00	50.00
4215	1220 - SNYDER'S BUS SERVICE, INC.	PO 28870 POLICE - VEHICLE MAINTENANCE	788.15	788.15
4216	87 - STAPLES CREDIT PLAN	PO 28841 DEPUTY CLERK - OFFICE SUPPLIES	383.83	383.83
4217	694 - POLICE & FIREMEN'S RETIREMENT	PO 28937 FINANCE - ANN KILDUFF PENSION	5.44	5.44
4218	2444 - STATEWIDE INSURANCE FUND	PO 28827 TWP. ADMIN - WORKERS COMPENSATION	56,949.00	56,949.00
4219	1089 - STEW'S AUTO BODY INC.	PO 28857 POLICE - VEHICLE MAINTENANCE	1,620.89	1,620.89
4220	682 - STORR TRACTOR COMPANY	PO 28652 DPW	501.84	501.84
4221	682 - STORR TRACTOR COMPANY	PO 28823 POLICE - VEHICLE MAINTENANCE	323.81	323.81
4222	682 - STORR TRACTOR COMPANY	PO 28851 POLICE - VEHICLE MAINTENANCE	362.60	362.60
4223	88 - STOTZ & FATZINGER OFFICE SUP.	PO 28791 LUB - NAMEPLATES	21.36	21.36
4224	1038 - SUBURBAN ENERGY SERVICES	PO 28829 DPW - OIL/HEATING	1,024.34	1,024.34
4225	2225 - WEX BANK	PO 28859 POLICE/DPW - FUEL	9,250.16	9,250.16
4226	70 - THE EXPRESS TIMES	PO 28796 CLERK - ADVERTISING	629.85	629.85
4227	2013 - TIPTOP CLEANERS	PO 28868 POLICE - UNIFORM DRY CLEANING	1,265.20	1,265.20
4228	226 - TOM BARTHA & SON ESCAVATING	PO 28789 DPW - TOPSOIL	200.00	200.00

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

Check#	Vendor	Description	Payment	Check Total
4229	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 28839 DPW - SUPPLIES	374.58	374.58
4230	2069 - VERIZON WIRELESS	PO 28858 POLICE / DPW - CELLPHONES	2,387.91	2,387.91
4231	2378 - VIERSMA SALES & SERVICE LLC	PO 28875 DPW - FIELD LINES	130.00	130.00
4232	2020 - VISION SERVICE PLAN	PO 28811 TWP. ADMIN. - EMPLOYEE VISION BENEF	537.34	537.34
4233	72 - VITAL COMMUNICATIONS	PO 28825 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
4234	2167 - WARREN HARDCAPE & LANDSCAPE	PO 28775 DPW - GROUND MAINTENANCE	349.00	349.00
4235	147 - WARREN HILLS REG. BOARD OF ED	PO 28820 FINANCE - WH REG. BOE TAXES	985,438.34	985,438.34
4236	189 - WARREN MATERIALS	PO 28880 DPW - ROAD MATERIALS	121.53	121.53
4237	189 - WARREN MATERIALS	PO 28881 DPW - ROAD MATERIAL	61.06	61.06
4238	77 - WASHINGTON ONE STOP	PO 28872 DPW - SUPPLIES	134.18	134.18
4239	1587 - WASHINGTON TWP. FIRE DIST.	PO 28819 FINANCE - FIRE DISTRICT TAXES	118,917.75	118,917.75
4240	950 - WILFRED MACDONALD INC.	PO 28773 DPW - PARTS/ MOWER REPAIR	280.90	280.90
4241	103 - XEROX CORPORATION	PO 28852 POLICE - COPY MACHINE	527.16	527.16
TOTAL				1,332,566.50

Total to be paid from Fund 10 CURRENT FUND

1,332,566.50
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 1,332,566.50

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

Check#	Vendor	Description	Payment	Check Total
1092	1296 - FINELLI CONSULTING ENG. INC.	PO 28886 TWP. ADMIN - FINELLI / PLEASANT VAL	11,273.15	11,273.15
1093	2538 - TOPLINE CONSTRUCTION CORPORATION	PO 28936 TWP. ADMIN. - PLEASANT VALLEY ROAD	120,196.13	120,196.13
	TOTAL			131,469.28

Total to be paid from Fund 30 GENERAL CAPITAL FUND

131,469.28
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 131,469.28

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

Check#	Vendor	Description	Payment	Check Total
1038	213 - ALL SPORTS STADIUM, LLC	PO 28871 CLERK - RECREATION	48.00	48.00
	TOTAL			----- 48.00
Total to be paid from Fund 28 RECREATION TRUST FUND			48.00	
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			48.00	

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

Check#	Vendor	Description	Payment	Check Total
1200	2133 - COURTER, KOBERT & COHEN	PO 28931 LUB - COURTER / ETTERE	87.50	87.50
1201	2133 - COURTER, KOBERT & COHEN	PO 28932 LUB - COURTER / PRIDE BUILDERS	25.00	25.00
1202	1296 - FINELLI CONSULTING ENG. INC.	PO 28897 LUB - FINELLI / PRIDE BUILDINGS	28.75	28.75
1203	1296 - FINELLI CONSULTING ENG. INC.	PO 28899 LUB - FINELLI / DUBULIS DRIVEWAY	82.50	82.50
1204	1296 - FINELLI CONSULTING ENG. INC.	PO 28910 LUB - FINELLI / ETTERE	345.00	345.00
1205	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28896 LUB - GRUENBERG / PRIDE BUILDERS	58.00	58.00
1206	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28911 LUB - GRUENBERG / ETTERE	203.00	203.00
TOTAL				829.75

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

829.75

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829.75

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

Check#	Vendor	Description	Payment	Check Total
6628	2133 - COURTER, KOBERT & COHEN	PO 28894 LUB - COURTER / PRIDE BUILDERS	400.00	400.00
6629	2133 - COURTER, KOBERT & COHEN	PO 28930 LUB - COURTER / JOE JUSTO	225.00	225.00
6630	1296 - FINELLI CONSULTING ENG. INC.	PO 25138 LUB - FINELLI / APGAR	570.40	570.40
6631	1296 - FINELLI CONSULTING ENG. INC.	PO 28168 LUB - FINELLI / SPENCER	353.75	353.75
6632	1296 - FINELLI CONSULTING ENG. INC.	PO 28570 LUB - FINELLI / DESAPIO	712.50	712.50
6633	1296 - FINELLI CONSULTING ENG. INC.	PO 28887 LUB - FINELLI / PRIDE BUILDERS	2,877.50	2,877.50
6634	1296 - FINELLI CONSULTING ENG. INC.	PO 28895 LUB - FINELLI / PRIDE BUILDERS	795.00	795.00
6635	1296 - FINELLI CONSULTING ENG. INC.	PO 28902 LUB - FINELLI / FITZ	86.25	86.25
6636	1296 - FINELLI CONSULTING ENG. INC.	PO 28903 LUB - FINELLI / JOE JUST	1,705.00	1,705.00
6637	1296 - FINELLI CONSULTING ENG. INC.	PO 28904 LUB - FINELLI / WASHINGTON CEMETERY	431.25	431.25
6638	1296 - FINELLI CONSULTING ENG. INC.	PO 28905 LUB - FINELLI / QUICK CHEK	115.00	115.00
6639	1296 - FINELLI CONSULTING ENG. INC.	PO 28906 LUB - FINELLI / QUICK CHEK	653.75	653.75
6640	1296 - FINELLI CONSULTING ENG. INC.	PO 28907 LUB - FINELLI / VILLAGE SUPERMARKET	172.50	172.50
6641	1296 - FINELLI CONSULTING ENG. INC.	PO 28933 LUB - FINELLI / UNITY BANK	167.06	167.06
6642	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 28888 LUB - JOHN CILO / PRIDE BUILDERS	770.00	770.00
6643	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28889 LUB - GRUENBERG / PRIDE BUILDERS	246.50	246.50
6644	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28912 LUB - GRUENBERG / JOE JUSTO	43.50	43.50
6645	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28915 LUB - GRUENBERG / FITZ	224.00	224.00
6646	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28916 LUB - GRUENBERG / JOE JUSTO	58.00	58.00
6647	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28917 LUB - GRUENBERG / PRIDE BUILDERS	58.00	58.00
6648	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28918 LUB - GRUENBERG/PRIDE BUILDERS	174.00	174.00
6649	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28920 LUB - GRUENBERG / MCCULLOUGH SOLAR	29.00	29.00
6650	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 28921 LUB - GRUENBERG / SHOPRITE	87.00	87.00
6651	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28890 LUB - VAN CLEEF / PRIDE BUILDERS	300.00	300.00
6652	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28891 LUB - VAN CLEEF / PRIDE BUILDERS	840.00	840.00
6653	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28892 LUB - VAN CLEEF / PRIDE BUILDERS	120.00	120.00
6654	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28893 LUB - VAN CLEEF / PRIDE BUILDERS	2,220.00	2,220.00

TOTAL

14,434.96

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

14,434.96

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14,434.96

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

Check#	Vendor	Description	Payment	Check Total
2538	2530 - TOLL BROTHERS	PO 28766 FINANCE -PERFORMANCE BOND REIMBURS	22,353.08	22,353.08
	TOTAL			22,353.08
Total to be paid from Fund 72 CASH BOND ESCROW FUND			22,353.08	
			=====	
			22,353.08	

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

Check#	Vendor	Description	Payment	Check Total
1592	2526 - WEX BANK	PO 28860 UCC - FUEL	110.17	110.17
	TOTAL			----- 110.17
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			110.17	
			=====	
			110.17	

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

Check#	Vendor	Description	Payment	Check Total
1068	2182 - NJ Dept. of Health & Senior Service	PO 28883 DEPUTY CLERK - DOG LICENSE	109.20	109.20
1069	659 - ROBERT R. BLEASE	PO 28879 ANIMAL CONTROL - VET	292.00	292.00
	TOTAL			----- 401.20
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			401.20	
			=====	
			401.20	