

# BILLS LIST

## OCTOBER 22,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u> BANK OF NEW YORK MELLON - WIRE TRANSFER (BOND)	CHK# 4721 - 4862 10/7/2013	\$1,970,872.71 \$275,827.07
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1077 - 1081	\$26,418.09
<u>GENERAL CAPITAL FUND:</u>	CHK# 1098	\$357.50
<u>RECREATION TRUST FUND:</u>	CHK# 1057 - 1058	\$255.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1250 - 1252	\$529.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6711 - 6719	\$3,428.25
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1602 - 1604	\$1,427.10
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1085 - 1086	\$68.60
<u>PAYROLL:</u>		
SEPTEMBER 27,2013		\$186,587.19
OCTOBER 11,2013		\$174,651.94
HASLER / POSTAGE MACHINE		
	<b>TOTAL</b>	<b>\$2,640,422.95</b>

## List of Bills - (10001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
4721	2355 - ACTION DATA SERVICES	PO 29633 FINANCE - PAYROLL	130.44	130.44
4722	1578 - ADVANCE AUTO PARTS	PO 29466 DPW - VEHICLE REPAIR	19.47	19.47
4723	1578 - ADVANCE AUTO PARTS	PO 29630 POLICE - VEHICLE MAINTENANCE	168.22	168.22
4724	1650 - AETNA	PO 29589 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	2,061.60	2,061.60
4725	793 - AIRGAS USA.	PO 29655 DPW	90.90	90.90
4726	967 - ALBERT HART	PO 29632 DPW - HAY	50.00	50.00
4727	2092 - LOUIS CICALA	PO 29570 POLICE - COMPUTER MAINTENANCE	1,127.50	1,127.50
4728	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 29587 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	26,855.74	26,855.74
4729	805 - B & R UNIFORMS	PO 29556 POLICE - HANDCUFFS/RACEK	39.95	39.95
4730	1692 - BUDD OIL	PO 29641 DPW - HEATING / PROPANE	137.20	137.20
4731	192 - C & M AUTO PARTS	PO 29691 POLICE/DPW - VEHICLE MAINTENANCE	686.87	686.87
4732	214 - CERTIFIED SPEEDOMETER SERVICE	PO 29423 POLICE - VEHICLES CALIBRATED	407.00	407.00
4733	93 - CHERRYBROOK	PO 29558 POLICE - K-9 DOG	236.26	236.26
4734	2358 - CINTAS CORPORATION #101	PO 29637 DPW - MAT RENTALS	378.00	378.00
4735	2569 - CLARY BUSINESS MACHINES	PO 29609 POLICE - ID CARDS	900.00	900.00
4736	2437 - COMCAST	PO 29591 DPW - TELEPHONE SERVICE	613.57	613.57
4737	1498 - COMCAST	PO 29598 DPW - INTERNET/CABLE	123.46	123.46
4738	1498 - COMCAST	PO 29599 DPW - CABLE/INTERNET.	100.62	100.62
4739	1498 - COMCAST	PO 29647 DPW - CABLE/INTERNET	96.38	96.38
4740	1498 - COMCAST	PO 29648 DPW - CABLE/INTERNET	63.81	63.81
4741	1498 - COMCAST	PO 29649 DPW - CABLE/INTERNET	188.89	188.89
4742	2277 - COMFORT TEMP INC.	PO 29425 DPW	1,876.15	1,876.15
4743	2277 - COMFORT TEMP INC.	PO 29426 DPW	700.00	700.00
4744	188 - COUNTY OF WARREN	PO 29617 FINANCE - COUNTY TAXES	1,398,046.98	1,398,046.98
4745	2133 - COURTER, ROBERT & COHEN	PO 29716 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,180.60	3,180.60
4746	2133 - COURTER, ROBERT & COHEN	PO 29717 TWP. ADMIN. - LAVERY / PINNACLE	300.00	300.00
4747	2133 - COURTER, ROBERT & COHEN	PO 29718 TWP. ADMIN. - LAVERY / ZONING SMITH	62.50	62.50
4748	2133 - COURTER, ROBERT & COHEN	PO 29719 LUB - LAVERY / JUSTO	25.00	25.00
4749	2133 - COURTER, ROBERT & COHEN	PO 29720 TWP. ADMIN. - LAVERY / WASH. BORO	2,612.50	2,612.50
4750	284 - CRISTAL ASSOCIATES	PO 29584 DPW - CLEANING SUPPLIES	415.03	415.03
4751	2276 - DASH	PO 29595 DPW - CLEANING SUPPLIES	164.70	164.70
4752	1672 - DECATUR ELECTRONICS, INC.	PO 29642 POLICE - VIDEO SYSTEM	8,160.00	8,160.00
4753	100 - TREASURER, STATE OF NEW JERSEY	PO 29614 DEPUTY CLERK - MARRIAGE LICENSE	200.00	200.00
4754	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29673 TAX ASSESSOR - DIFRANCESCO / LEGAL	278.02	278.02
4755	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29674 TAX ASSESSOR - DIFRANCESCO / LEGAL	91.00	91.00
4756	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29675 TAX ASSESSOR - DIFRANCESCO / LEGAL	123.31	123.31
4757	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29676 TAX ASSESSOR - DIFRANCESCO / LEGAL	143.00	143.00
4758	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29677 TAX ASSESSOR - DIFRANCESCO / LEAGAL	130.00	130.00
4759	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29678 TAX ASSESSOR - DIFRANCESCO LEGAL	39.00	39.00
4760	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29679 TAX ASSESSOR - DIFRANCESCO / LEGAL	40.32	40.32
4761	1107 - DONALD J. FARINO	PO 29616 TWP. ADMIN. - TWP. PROSECUTOR	500.00	500.00
4762	2576 - DP WARREN LLC	PO 29703 TAX COLLECTOR - REFUND RESOLUTION /	11,936.04	11,936.04
4763	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 29712 POLICE - WARRENTY/SIMMULATOR	1,500.00	1,500.00
4764	2529 - EILEEN PARKS	PO 29672 TAX ASSESSOR - MILEAGE REIMBURSEMEN	205.28	205.28
4765	43 - ELIZABETHTOWN GAS	PO 29597 DPW - NATURAL GAS SERVICE	369.60	369.60
4766	43 - ELIZABETHTOWN GAS	PO 29710 DPW - ELECTRIC SERVICE	410.01	410.01
4767	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29634 FINANCE - PAYROLL	24.46	24.46
4768	1296 - FINELLI CONSULTING ENG. INC.	PO 29656 LUB - FINELLI / LUB	143.75	143.75
4769	1296 - FINELLI CONSULTING ENG. INC.	PO 29662 TWP. ADMIN. - FINELLI / 2014 NJDOT	377.50	377.50
4770	1296 - FINELLI CONSULTING ENG. INC.	PO 29664 TWP. ADMIN. - FINELLI / GENERAL MUN	357.50	357.50
4771	46 - FRANK RYMON & SON INC	PO 29557 DPW	158.64	158.64
4772	46 - FRANK RYMON & SON INC	PO 29631 DPW - MAINTENANCE	60.79	60.79
4773	444 - GALLS INC.	PO 29559 POLICE - HEARING PROTEC./RANGE	220.96	220.96
4774	444 - GALLS INC.	PO 29686 POLICE - MISC. EQUIPMENT	1,416.49	1,416.49
4775	2563 - GAMETIME	PO 29489 RECREATION - PARK KID RIDE / POLICE	911.59	911.59
4776	1539 - GRAPHIC D-SIGNS, INC.	PO 29654 POLICE - VEHICLE LETTERING	1,700.00	1,700.00
4777	2566 - HEFFERNAN & ASSOCIATES	PO 29670 TAX ASSESSOR - TAX APPAISAL FEE	4,200.00	4,200.00
4778	2568 - ID WHOLESALE SOUTH	PO 29607 POLICE - INK	104.00	104.00
4779	50 - JCP&L	PO 29590 DPW - ELECTRIC SERVICE	7,199.59	7,199.59
4780	2141 - JDM GROUP	PO 29620 TWP. ADMIN. - COMMITTEE ROOM / AUDI	187.50	187.50
4781	1325 - JEFF COOPER	PO 29699 DPW - CPWM RENEWAL REIMBURSEMENT	50.00	50.00
4782	2115 - JIORLE'S OFFICE SUPPLIES	PO 29576 POLICE - OFFICE SUPPLIES	86.31	86.31

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

Check#	Vendor	Description	Payment	Check Total
4783	2115 - JIORLE'S OFFICE SUPPLIES	PO 29618 POLICE - OFFICE SUPPLIES	433.96	433.96
4784	2115 - JIORLE'S OFFICE SUPPLIES	PO 29695 TWP. ADMIN. - BUILDING MAGAZINE DIS	203.99	203.99
4785	2115 - JIORLE'S OFFICE SUPPLIES	PO 29696 POLICE - CHAIRS	1,372.35	1,372.35
4786	2115 - JIORLE'S OFFICE SUPPLIES	PO 29697 POLICE - OFFICE SUPPLIES	614.72	614.72
4787	1909 - KEY BENEFIT ADMINISTRATORS	PO 29615 TWP. ADMIN. - FLEX CARD BENEFITS	15,630.98	15,630.98
4788	1602 - LICON LIGHTING & SUPPLY CORP.	PO 29624 DPW - BATTERY	368.00	368.00
4789	2192 - LYDIA SCHMIDT	PO 29680 TAX ASSESSOR - MILEAGE REIMBURSEMENT	111.31	111.31
4790	853 - M & W COMMUNICATIONS, INC.	PO 29643 POLICE - RADIO REPAIR	840.10	840.10
4791	163 - MERKIN EQUIPMENT	PO 29700 DPW - TRUCK MAINTENANCE	1,766.51	1,766.51
4792	1143 - MR. JOHN, INC.	PO 29687 DPW - RESTROOM RENTALS	665.00	665.00
4793	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 29690 TWP. ADMIN. - HIGHLANDS PLANNING	2,268.00	2,268.00
4794	2411 - NESTLE PURE LIFE	PO 29652 DPW - WATER RENTAL	62.72	62.72
4795	56 - NJ AMERICAN WATER CO	PO 29650 DPW - WATER SERVICE	80.57	80.57
4796	56 - NJ AMERICAN WATER CO	PO 29651 DPW - WATER SERVICE	74.19	74.19
4797	56 - NJ AMERICAN WATER CO	PO 29704 DPW - WATER SERVICE	11.04	11.04
4798	56 - NJ AMERICAN WATER CO	PO 29705 DPW - WATER SERVICE	502.62	502.62
4799	56 - NJ AMERICAN WATER CO	PO 29706 DPW - WATER SERVICE	17.39	17.39
4800	56 - NJ AMERICAN WATER CO	PO 29707 DPW - WATER SERVICE	27.53	27.53
4801	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 29319 CLERK - 98TH LEAGUE CONFERENCE	55.00	55.00
4802	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 29564 CLERK - LEGISLATIVE BULLETIN	35.00	35.00
4803	1777 - NJN PUBLISHING	PO 29424 LUB - NEWSPAPER AD	16.34	16.34
4804	1777 - NJN PUBLISHING	PO 29566 CLERK - NEWSPAPER AD	35.34	35.34
4805	1777 - NJN PUBLISHING	PO 29586 CLERK - NEWSPAPER AD	15.00	15.00
4806	1242 - OXFORD AUTO & TIRE	PO 29627 POLICE - VEHICLE MAINTENANCE	581.08	581.08
4807	2567 - PROGRESSIVE BUSINESS PUBLICATIONS	PO 29582 CLERK - ADMIN. PROFESSIONAL SUBSCRI	195.50	195.50
4808	2565 - PURCELL, MULCAHY, HAWKINS, FLANAGAN &	PO 29580 FINANCE - BORO vs TWP. OF WASHINGTON	1,575.00	1,575.00
4809	2526 - WEX BANK	PO 29709 POLICE / DPW - VEHICLE FUEL	605.88	605.88
4810	2526 - WEX BANK	PO 29721 POLICE / DPW - VEHICLE FUEL	1,000.00	1,000.00
4811	98 - RED THE UNIFORM TAILOR	PO 29603 POLICE - UNIFORMS	2,778.00	2,778.00
4812	98 - RED THE UNIFORM TAILOR	PO 29604 POLICE - UNIFORMS	1,478.00	1,478.00
4813	98 - RED THE UNIFORM TAILOR	PO 29605 POLICE - UNIFORMS	1,050.00	1,050.00
4814	98 - RED THE UNIFORM TAILOR	PO 29606 POLICE - UNIFORMS	599.07	599.07
4815	98 - RED THE UNIFORM TAILOR	PO 29644 POLICE - UNIFORMS	355.00	355.00
4816	2575 - RICHARD GOGAL	PO 29702 TAX COLLECTOR - REFUND RESOLUTION/G	1,155.36	1,155.36
4817	2574 - RICHARD POLHEMUS	PO 29701 TAX COLLECTOR - TAX REFUND RESOLUTI	1,155.36	1,155.36
4818	2377 - ROGER DOLL	PO 29638 POLICE - MEAL REIMBURSEMENT	29.00	29.00
4819	1032 - S. ROTONDI & SONS INC.	PO 29562 DPW	480.00	480.00
4820	84 - SANICO INC	PO 29611 DPW - GARBAGE SERVICE	446.42	446.42
4821	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29713 LUB - GRUENBERG / LUB	971.50	971.50
4822	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29714 LUB - GRUENBERG/LUB	1,653.00	1,653.00
4823	2571 - SEALMASTER PRODUCTS & SERVICE	PO 29621 DPW - ACRYLIC PATCH/SEAL	401.94	401.94
4824	2571 - SEALMASTER PRODUCTS & SERVICE	PO 29698 DPW - BASKETBALL COURT	401.94	401.94
4825	2035 - SECURITY ONE ALARMS, INC.	PO 29561 DPW - PARK CAMERA	600.00	600.00
4826	497 - SERVICE TIRE TRUCK CENTERS	PO 29418 POLICE - VEHICLE REPAIR	325.92	325.92
4827	497 - SERVICE TIRE TRUCK CENTERS	PO 29645 POLICE - TIRES	494.64	494.64
4828	86 - SMITH MOTORS	PO 29629 POLICE - VEHICLE MAINTENANCE	306.70	306.70
4829	327 - SMITH TRACTOR & EQUIPMENT	PO 29626 DPW - FORD 2000	37.92	37.92
4830	1220 - SNYDER'S BUS SERVICE, INC.	PO 29560 POLICE - VEHICLE MAINTENANCE	50.00	50.00
4831	1220 - SNYDER'S BUS SERVICE, INC.	PO 29619 DPW	602.80	602.80
4832	1964 - SPACE FARMS ZOO & MUSEUM	PO 29639 DEER CARCASS REMOVAL	40.00	40.00
4833	1964 - SPACE FARMS ZOO & MUSEUM	PO 29653 DPW - DEER CARCASS REMOVAL	120.00	120.00
4834	2552 - STAPLES ADVANTAGE	PO 29571 DEPUTY CLERK - OFFICE SUPPLIES/DPW	104.52	104.52
4835	2552 - STAPLES ADVANTAGE	PO 29682 POLICE - LAP TOPS	899.98	899.98
4836	88 - STOTZ & FATZINGER OFFICE SUP.	PO 29579 CLERK - COPY PAPER	538.70	538.70
4837	1037 - SUN BADGE COMPANY	PO 29596 POLICE - UNIFORMS	373.75	373.75
4838	2225 - WEX BANK	PO 29600 POLICE/DPW - VEHICLE FUEL	9,339.48	9,339.48
4839	71 - TAYLOR RENTAL CENTER	PO 29640 DPW - MULCHER RENTAL	120.00	120.00
4840	2026 - THE PHILLIPS COMPANIES	PO 29478 DPW	1,238.16	1,238.16
4841	2310 - TICKNER'S INC.	PO 29628 DPW - GRASS/FERTILIZER	815.82	815.82
4842	1298 - TILCON NEW YORK INC.	PO 29567 DPW - ROAD REPAIR	53,488.55	53,488.55
4843	2013 - TIPTOP CLEANERS	PO 29612 POLICE - UNIFORM DRYCLEANING	960.65	960.65
4844	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29711 DPW - SUPPLIES	95.67	95.67
4845	2069 - VERIZON WIRELESS	PO 29602 POLICE/DPW - CELLPHONES	2,740.24	2,740.24

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

Check#	Vendor	Description	Payment	Check Total
4846	2020 - VISION SERVICE PLAN	PO 29588 TWP. ADMIN. - EMPLOYEE VISION BENEF	540.95	540.95
4847	72 - VITAL COMMUNICATIONS	PO 29669 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
4848	72 - VITAL COMMUNICATIONS	PO 29671 TAX ASSESSOR - 2014 ASSESSMENTS POS	976.80	976.80
4849	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 29583 POLICE- RAPID DEPLOYMENT TRAINING	200.00	200.00
4850	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 29681 POLICE - 2013 STATE CHIEF'S CONVENT	649.80	649.80
4851	2167 - WARREN HARDCAPE & LANDSCAPE	PO 29585 DPW - TOPSOIL	208.00	208.00
4852	147 - WARREN HILLS REG. BOARD OF ED	PO 29575 FINANCE - DISTRICT TAXES	362,989.00	362,989.00
4853	189 - WARREN MATERIALS	PO 29568 DPW - ROAD MAINTENANCE	219.59	219.59
4854	189 - WARREN MATERIALS	PO 29573 DPW - ROAD MAINTENANCE	3,060.16	3,060.16
4855	189 - WARREN MATERIALS	PO 29574 DPW - ROAD MAINTENANCE	781.41	781.41
4856	189 - WARREN MATERIALS	PO 29635 DPW - ROAD MATERIAL MIXTURE	103.47	103.47
4857	189 - WARREN MATERIALS	PO 29636 DPW - ROAD MATERIAL MIXTURE	290.85	290.85
4858	161 - WASHINGTON ANIMAL HOSPITAL	PO 29646 POLICE - K9	197.34	197.34
4859	77 - WASHINGTON ONE STOP	PO 29625 DPW - SUPPLIES	85.54	85.54
4860	1913 - WEST JERSEY HEATING & COOLING	PO 29577 POLICE - VENT RELOCATE	385.00	385.00
4861	950 - WILFRED MACDONALD INC.	PO 29565 DPW	57.15	57.15
4862	103 - XEROX CORPORATION	PO 29601 SEPTEMBER 2013 METER READ - POLICE	918.44	918.44
TOTAL				----- 1,970,872.71

Total to be paid from Fund 10 CURRENT FUND

1,970,872.71

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1,970,872.71

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

Check#	Vendor	Description	Payment	Check Total
1077	2484 - FANCY FREE AMUSEMENTS, LLC	PO 29593 POLICE - NATIONAL NIGHT OUT	400.00	400.00
1078	2537 - NATURAL SYSTEMS UTILITIES NJ, LLC	PO 28927 TWP. ADMIN. - HIGHLANDS GRANT	23,633.09	23,633.09
1079	2183 - PATRICIA KOLLAR	PO 29693 MUNICIPAL ALLIANCE - PATRICIA KOLLA	1,216.00	1,216.00
1080	2564 - PROFORMA	PO 29578 POLICE - NATIONAL NIGHT OUT	500.00	500.00
1081	813 - SUZANNE LEE	PO 29694 MUNICIPAL ALLIANCE - BOOKS FOR SENI	669.00	669.00
TOTAL				----- 26,418.09

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND      26,418.09  
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26,418.09

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

Check#	Vendor	Description	Payment	Check Total
1098	1296 - FINELLI CONSULTING ENG. INC.	PO 29663 LUB - FINELLI / PLEASANT VALLEY ROA	357.50	357.50
	TOTAL			357.50

Total to be paid from Fund 30 GENERAL CAPITAL FUND

357.50

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357.50

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

Check#	Vendor	Description	Payment	Check Total
1057	1143 - MR. JOHN, INC.	PO 29594 CLERK - RESTROOM/PANTHERS FOOTBALL	170.00	170.00
1058	1143 - MR. JOHN, INC.	PO 29688 DEPUTY CLERK - REC. RESTROOM RENTAL	85.00	85.00
	TOTAL			255.00

Total to be paid from Fund 28 RECREATION TRUST FUND

255.00

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255.00

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

Check#	Vendor	Description	Payment	Check Total
1250	1296 - FINELLI CONSULTING ENG. INC.	PO 29657 LUB - FINELLI / INDIAN ROCK	115.00	115.00
1251	1296 - FINELLI CONSULTING ENG. INC.	PO 29665 LUB - FINELLI / ALPAUGH DRIVEWAY	302.50	302.50
1252	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 26815 LUB - GRUENBERG / ASBURY-SOLAR	112.00	112.00
	TOTAL			529.50

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

529.50

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529.50



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

Check#	Vendor	Description	Payment	Check Total
6711	1296 - FINELLI CONSULTING ENG. INC.	PO 29658 LUB - FINELLI / QUICK CHEK	57.50	57.50
6712	1296 - FINELLI CONSULTING ENG. INC.	PO 29659 LUB - FINELLI / SMITH MOTOR	316.25	316.25
6713	1296 - FINELLI CONSULTING ENG. INC.	PO 29660 LUB - FINELLI / SUPPLEE	575.00	575.00
6714	1296 - FINELLI CONSULTING ENG. INC.	PO 29661 LUB - FINELLI / HESS CORP.	1,035.00	1,035.00
6715	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29667 LUB - GRUENBERG / FRASCELLA	43.50	43.50
6716	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29668 LUB - GRUENBERG / JUSTO	72.50	72.50
6717	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29715 LUB - GRUENBERG / WARREN ANIMAL HOS	188.50	188.50
6718	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 28573 LUB - VAN CLEEF / SMITH MOTOR	960.00	960.00
6719	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 29692 LUB - VAN CLEEF ENGINEERING / SMITH	180.00	180.00
TOTAL				3,428.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

3,428.25

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3,428.25

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

Check#	Vendor	Description	Payment	Check Total
1602	192 - C & M AUTO PARTS	PO 29555 UCC - VEHICLE MAINTENANCE	75.84	75.84
1603	2526 - WEX BANK	PO 29708 UCC - VEHICLE FUEL	83.20	83.20
1604	2195 - TREASURER, STATE OF NEW JERSEY	PO 29592 UCC - STATE PERMIT SURCHARGE FEES	1,268.06	1,268.06
TOTAL				1,427.10

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      1,427.10  
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 1,427.10

