

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

Check#	Vendor	Description	Payment	Check Total
2138	2414 - H. T. LYONS, INC.	PO 25920 TWP. ADMIN. - NJ CLEAN ENERGY PROGR	760.98	760.98
2139	2141 - JDM GROUP	PO 25918 TWP. ADMIN. - NEW TELEPHONE SYSTEM	16,149.80	16,149.80
2140	1888 - SUNSHINE TREE & LANDSCAPE	PO 25919 TWP. ADMIN. - TWP. STORM CLEAN UP -	16,000.00	16,000.00
	TOTAL			32,910.78
Total to be paid from Fund 10 CURRENT FUND			32,910.78	
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			32,910.78	