

# **BILLS LIST**

## **AUGUST 19,2014**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 6001 - 6139	\$1,880,112.57
US POSTAL - STAMPS (TAX COLLECTOR)	CHK# 6000	\$1,491.65
WIRE TRANSFER - WARREN HILLS BOE	8/5/2014	\$1,008,021.50
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1108 - 1111	\$1,835.30
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1110	\$2,322.50
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1065 - 1069	\$5,147.39
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1294 - 1304	\$5,725.50
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6804 - 6809	\$2,849.25
<b><u>CASH BOND ESCROW FUND:</u></b>	CHK# 2542	\$5,000.00
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1620 - 1621	\$181.09
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1108 - 1110	\$299.40
<b><u>PAYROLL:</u></b>		
AUGUST 01,2014		\$227,760.09
AUGUST 15,2014		\$202,120.50
	<b>TOTAL</b>	<b>\$3,342,866.74</b>

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

Check#	Vendor	Description	Payment	Check Total
6001	2355 - ACTION DATA SERVICES	PO 31094 FINANCE - PAYROLL	274.97	274.97
6002	2355 - ACTION DATA SERVICES	PO 31176 FINANCE - PAYROLL	396.53	396.53
6003	1578 - ADVANCE AUTO PARTS	PO 31134 POLICE - VEHICLE MAINTENANCE	2,980.77	2,980.77
6004	1578 - ADVANCE AUTO PARTS	PO 31214 POLICE - VEHICLE MAINTENANCE	405.58	405.58
6005	1650 - AETNA	PO 31118 TWP. ADMIN. - DENTAL BENEFITS	2,819.50	2,819.50
6006	793 - AIRGAS USA	PO 31066 DPW -	70.33	70.33
6007	793 - AIRGAS USA	PO 31172 DPW - HAZARDOUS	62.39	62.39
6008	2092 - LOUIS CICALA	PO 31121 POLICE - COMPUTER MAINTENANCE	797.50	797.50
6009	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 31131 TWP. ADMIN. - HEALTH BENEFITS	34,580.05	34,580.05
6010	2619 - ANIMAL HEALTH CENTER	PO 31120 POLICE - K9	189.00	189.00
6011	1955 - ATLANTIC TACTICAL	PO 31141 POLICE - UNIFORMS	76.80	76.80
6012	805 - B & R UNIFORMS	PO 31123 POLICE - UNIFORM	134.95	134.95
6013	1714 - BILL HODGE ELECTRIC	PO 31117 POLICE - ELECTRIC MAINTENANCE	3,314.72	3,314.72
6014	1692 - BUDD OIL	PO 31086 DPW - HEATING / PROPANE	1,043.06	1,043.06
6015	192 - C & M AUTO PARTS	PO 31145 POLICE - VEHICLE MAINTENANCE	531.14	531.14
6016	192 - C & M AUTO PARTS	PO 31146 POLICE - VEHICLE MAINTENANCE	479.46	479.46
6017	192 - C & M AUTO PARTS	PO 31147 POLICE - VEHICLE MAINTENANCE	487.10	487.10
6018	192 - C & M AUTO PARTS	PO 31148 POLICE - VEHICLE MAINTENANCE	923.48	923.48
6019	192 - C & M AUTO PARTS	PO 31149 POLICE - VEHICLE MAINTENANCE	857.00	857.00
6020	192 - C & M AUTO PARTS	PO 31159 POLICE - VEHICLE MAINTENANCE	279.25	279.25
6021	192 - C & M AUTO PARTS	PO 31223 POLICE - VEHICLE MAINTENANCE	982.94	982.94
6022	192 - C & M AUTO PARTS	PO 31224 POLICE - VEHICLE MAINTENANCE	403.78	403.78
6023	214 - CERTIFIED SPEEDOMETER SERVICE	PO 31155 POLICE - VEHICLE CALIBRATION	407.00	407.00
6024	2358 - CINTAS CORPORATION #101	PO 31105 DPW - RECYCLING PAPER	65.00	65.00
6025	2358 - CINTAS CORPORATION #101	PO 31167 DPW - MAT RENTALS	527.73	527.73
6026	2437 - COMCAST	PO 31067 DPW - TELEPHONE	604.77	604.77
6027	1498 - COMCAST	PO 31161 DPW - CABLE SERVICE	192.46	192.46
6028	1498 - COMCAST	PO 31162 DPW - CABLE SERVICE	126.48	126.48
6029	1498 - COMCAST	PO 31163 DPW - CABLE SERVICE	99.66	99.66
6030	1498 - COMCAST	PO 31164 DPW - CABLE SERVICE	103.75	103.75
6031	1498 - COMCAST	PO 31165 DPW - CABLE SERVICE	64.92	64.92
6032	188 - COUNTY OF WARREN	PO 31213 FINANCE - COUNTY TAXES	1,471,564.56	1,471,564.56
6033	2133 - COURTER, KOBERT & COHEN	PO 31183 TWP. ADMIN. - LAVERY / MD SASS	175.00	175.00
6034	2133 - COURTER, KOBERT & COHEN	PO 31184 TWP. ADMIN. - LAVERY / WASH SC	100.00	100.00
6035	2133 - COURTER, KOBERT & COHEN	PO 31185 TWP. ADMIN. - LAVERY / PINNACLE	537.50	537.50
6036	2133 - COURTER, KOBERT & COHEN	PO 31186 TWP. ADMIN. - LAVERY / LEGAL	462.50	462.50
6037	2133 - COURTER, KOBERT & COHEN	PO 31187 TWP. ADMIN. - LAVERY / GENERAL	3,000.00	3,000.00
6038	2133 - COURTER, KOBERT & COHEN	PO 31207 TWP. ADMIN. - LAVERY / GENERAL LEGA	3,000.00	3,000.00
6039	2133 - COURTER, KOBERT & COHEN	PO 31208 TWP. ADMIN. - LAVERY / DP WARREN	25.00	25.00
6040	2133 - COURTER, KOBERT & COHEN	PO 31209 TWP. ADMIN. - LAVERY / PINNACLE	337.50	337.50
6041	2133 - COURTER, KOBERT & COHEN	PO 31210 TWP. ADMIN. - LAVERY / LEGAL	604.41	604.41
6042	2133 - COURTER, KOBERT & COHEN	PO 31211 TWP. ADMIN. - LAVERY / WASHINGTON S	50.00	50.00
6043	1107 - DONALD J. FARINO	PO 31090 TWP. ADMIN. - LEGAL	500.00	500.00
6044	2615 - DONNA HERZER	PO 31150 POLICE - UNIFORMS	240.00	240.00
6045	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 31122 POLICE - SIMULATOR	330.00	330.00
6046	929 - EDWARD'S TRADING POST, INC.	PO 31083 DPW	131.00	131.00
6047	43 - ELIZABETHTOWN GAS	PO 31227 DPW - NATURAL GAS	91.15	91.15
6048	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31095 FINANCE - PAYROLL	876.61	876.61
6049	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31177 FINANCE - PAYROLL	21.30	21.30
6050	2225 - WEX BANK	PO 31233 POLICE/DPW - VEHICLE FUEL	10,748.68	10,748.68
6051	1332 - FEILBACH WELDING	PO 31093 DPW - GOAL POST	225.00	225.00
6052	1296 - FINELLI CONSULTING ENG. INC.	PO 31199 TWP. ADMIN. - FINELLI / GENERAL MUN	62.50	62.50
6053	1296 - FINELLI CONSULTING ENG. INC.	PO 31206 LUB - FINELLI / MININNI	640.00	640.00
6054	2623 - FOLEY	PO 31114 DPW - BACKHOE BUCKET	1,285.20	1,285.20
6055	1133 - FORD CREDIT DEPT. 67-434	PO 31139 POLICE - 2014 VEHICLE LEASE	26,555.81	26,555.81
6056	46 - FRANK RYMON & SON INC	PO 31115 DPW	61.90	61.90
6057	180 - GANN LAW BOOKS	PO 31084 CLERK - 2014 NJ EDITION	160.00	160.00
6058	49 - GOOD IMPRESSIONS	PO 31068 CLERK - BUSINESS CARDS	67.02	67.02
6059	1539 - GRAPHIC D-SIGNS, INC.	PO 31124 POLICE - VEHICLE LETTERING	315.00	315.00
6060	2618 - NATURE'S CHOICE CORPORATION	PO 31069 DPW - MULCH	168.00	168.00
6061	2618 - NATURE'S CHOICE CORPORATION	PO 31097 DPW - BLACK MULCH	168.00	168.00
6062	2622 - HOFFMAN INTERNATIONAL, INC	PO 31079 DPW - EQUIPMENT RENTAL	1,700.00	1,700.00

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

Check#	Vendor	Description	Payment	Check Total
6063	52 - HOME DEPOT CREDIT SERVICES	PO 31099 DPW - MILLPOND PROJECT	390.40	390.40
6064	52 - HOME DEPOT CREDIT SERVICES	PO 31100 DPW - MISC. SUPPLIES	599.88	599.88
6065	1746 - HUNTERDON MILL & MACHINE	PO 31089 DPW	276.76	276.76
6066	50 - JCP&L	PO 31078 DPW - ELECTRIC SERVICE	8,770.29	8,770.29
6067	50 - JCP&L	PO 31226 DPW - ELECTRIC SERVICE	9,705.86	9,705.86
6068	2141 - JDM GROUP	PO 31180 TWP. ADMIN. - IT EXPENSE	1,229.84	1,229.84
6069	2115 - JIORLE'S OFFICE SUPPLIES	PO 31116 POLICE - OFFICE SUPPLIES	65.97	65.97
6070	2115 - JIORLE'S OFFICE SUPPLIES	PO 31151 POLICE - OFFICE SUPPLIES	658.11	658.11
6071	2115 - JIORLE'S OFFICE SUPPLIES	PO 31152 POLICE - OFFICE SUPPLIES	409.55	409.55
6072	2266 - JOHN KAUFMANN	PO 31144 POLICE - REIMBURSEMENT	47.42	47.42
6073	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 31126 POLICE - VEHICLE MAINTENANCE	363.56	363.56
6074	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 31135 POLICE - VEHICLE MAINTENANCE	53.25	53.25
6075	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 31156 POLICE - VEHICLE MAINTENANCE	802.91	802.91
6076	1909 - KEY BENEFIT ADMINISTRATORS	PO 31143 TWP. ADMIN. - BENEFITS CARD	23,508.75	23,508.75
6077	1602 - LICON LIGHTING & SUPPLY CORP.	PO 31080 DPW - LIGHTS	553.16	553.16
6078	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 31127 POLICE - VEHICLE MAINTENANCE	1,018.00	1,018.00
6079	2624 - MARLIN BUSINESS BANK	PO 31160 CLERK - POSTAGE LEASING	195.00	195.00
6080	2626 - MICHELLE BURTON	PO 31230 TAX COLLECTOR - REDEMPTION RESOLUTI	8,384.95	8,384.95
6081	1143 - MR. JOHN, INC.	PO 31071 DPW - RETROOM RENTALS	665.00	665.00
6082	2411 - NESTLE PURE LIFE	PO 31173 DPW - WATER RENTALS	8.27	8.27
6083	2411 - NESTLE PURE LIFE	PO 31175 DPW - WATER RENTAL	109.00	109.00
6084	56 - NJ AMERICAN WATER CO	PO 31060 DPW - WATER SERVICE	88.95	88.95
6085	56 - NJ AMERICAN WATER CO	PO 31061 DPW - WATER SERVICE	186.33	186.33
6086	56 - NJ AMERICAN WATER CO	PO 31062 DPW - WATER SERVICE	167.16	167.16
6087	56 - NJ AMERICAN WATER CO	PO 31063 DPW - WATER SERVICE	603.28	603.28
6088	56 - NJ AMERICAN WATER CO	PO 31064 DPW - WATER SERVICE	44.94	44.94
6089	56 - NJ AMERICAN WATER CO	PO 31065 DPW - WATER SERVICE	25.76	25.76
6090	1302 - TREASURER STATE OF NJ/1995 GT	PO 31130 FINANCE - 1995 GREEN TRUST FUND	9,128.85	9,128.85
6091	1777 - NJN PUBLISHING	PO 31125 CLERK - ADVERTISING	110.36	110.36
6092	909 - OK AUTO 4WD AND TIRE	PO 31174 DPW - VEHICLE MAINTENANCE	168.95	168.95
6093	2390 - ORIENTAL TRADING COMPANT, INC.	PO 31074 CLERK - NATIONAL NIGHT OUT	242.25	242.25
6094	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 31222 FINANCE - MONITORING WELLS	25,000.00	25,000.00
6095	438 - PRINTPLUS	PO 31128 POLICE - BUSINESS CARDS	175.00	175.00
6096	2526 - WEX BANK	PO 31231 DPW - VEHICLE FUEL	78.17	78.17
6097	2625 - RBVH HILLSBOROUGH	PO 31216 POLICE - K9	223.20	223.20
6098	98 - RED THE UNIFORM TAILOR	PO 31136 POLICE - UNIFORMS	305.14	305.14
6099	98 - RED THE UNIFORM TAILOR	PO 31137 POLICE - UNIFORMS	5,700.56	5,700.56
6100	1481 - RICCIARDI BROTHER, INC.	PO 31098 DPW - FIELD MARKING PAINT	1,150.00	1,150.00
6101	2620 - ROBERT PARUTA	PO 31073 DPW - DRIVEWAY SEALCOATING	100.00	100.00
6102	2108 - RUTGERS, THE STATE UNIV. OF NJ	PO 31170 TAX ASSESSOR - EDUCATION	1,301.00	1,301.00
6103	2435 - RUTGERS, THE STATE UNIVERSITY OF NE	PO 31087 TWP. ADMIN - EDUCATION	515.00	515.00
6104	1032 - S. ROTONDI & SONS INC.	PO 31082 DPW - GRASS/VEGETATION	480.00	480.00
6105	84 - SANICO INC	PO 31178 DPW - GARBAGE	446.42	446.42
6106	807 - SCC CONCRETE	PO 31072 DPW - CONCRETE	13,370.00	13,370.00
6107	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31188 LUB - GRUENBERG / LUB	522.00	522.00
6108	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31196 LUB - GRUENBERG / LUB LITIGATION	116.00	116.00
6109	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31197 LUB - GRUENBERG / LEGAL	406.00	406.00
6110	497 - SERVICE TIRE TRUCK CENTERS	PO 31129 POLICE - TIRES	498.60	498.60
6111	497 - SERVICE TIRE TRUCK CENTERS	PO 31215 POLICE - TIRES	1,228.56	1,228.56
6112	747 - SMF	PO 31081 DPW	90.84	90.84
6113	86 - SMITH MOTORS	PO 31106 DPW - VEHICLE MAINTENANCE	182.84	182.84
6114	1220 - SNYDER'S BUS SERVICE, INC.	PO 31107 DPW - VEHICLE MAINTENANCE	448.50	448.50
6115	1220 - SNYDER'S BUS SERVICE, INC.	PO 31140 POLICE - TIRES/BALANCE	100.00	100.00
6116	87 - STAPLES CREDIT PLAN	PO 31112 - OFFICE SUPPLIES	37.44	37.44
6117	87 - STAPLES CREDIT PLAN	PO 31113 DPW - OFFICE SUPPLIES	316.34	316.34
6118	2444 - STATEWIDE INSURANCE FUND	PO 31212 TWP. ADMIN. - WORKERS COMPENSATION	58,615.71	58,615.71
6119	1089 - STEW'S AUTO BODY INC.	PO 31153 POLICE - VEHICLE MAINTENANCE	3,684.85	3,684.85
6120	682 - STORR TRACTOR COMPANY	PO 31108 DPW - SOCCER FIELD	7,960.90	7,960.90
6121	1037 - SUN BADGE COMPANY	PO 31138 POLICE - UNIFORM	519.50	519.50
6122	2013 - TIPTOP CLEANERS	PO 31219 POLICE - UNIFORM DRYCLEANING	874.65	874.65
6123	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31088 DPW	210.43	210.43
6124	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31110 DPW	12.67	12.67
6125	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 31228 TAX COLLECTOR - TAX REDEMPTION RESO	23,056.11	23,056.11

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

Check#	Vendor	Description	Payment	Check Total
6126	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 31229 TAX COLLECTOR - TAX REDEMPTION RESO	77,742.26	77,742.26
6127	2069 - VERIZON WIRELESS	PO 31133 POLICE / DPW - CELLPHONES	2,804.92	2,804.92
6128	2020 - VISION SERVICE PLAN	PO 31119 TWP. ADMIN. - VISION BENEFITS	557.19	557.19
6129	189 - WARREN MATERIALS	PO 31101 DPW - ROAD MAINTENANCE	285.53	285.53
6130	189 - WARREN MATERIALS	PO 31102 DPW - ROAD MAINTENANCE	145.34	145.34
6131	189 - WARREN MATERIALS	PO 31103 DPW - ROAD MAINTENANCE	201.61	201.61
6132	189 - WARREN MATERIALS	PO 31104 DPW - ROAD MAINTENANCE	959.61	959.61
6133	189 - WARREN MATERIALS	PO 31166 DPW - ROAD MAINTENANCE	64.62	64.62
6134	189 - WARREN MATERIALS	PO 31179 DPW - ROAD MAINTENANCE	162.20	162.20
6135	266 - WASHINGTON CELEBRATES AMERICA	PO 31096 FINANCE - CONTRIBUTION	1,000.00	1,000.00
6136	77 - WASHINGTON ONE STOP	PO 31154 DPW - SUPPLIES	137.03	137.03
6137	103 - XEROX CORPORATION	PO 31142 CLERK - COPY MACHINE	1,015.15	1,015.15
6138	613 - ZEE MEDICAL, INC.	PO 31168 DPW - MEDICAL CABINETS	208.50	208.50
6139	599 - ZEP SALES & SERVICE	PO 31077 DPW	33.71	33.71
TOTAL				1,880,112.57

Total to be paid from Fund 10 CURRENT FUND

1,880,112.57

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1,880,112.57

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

Check#	Vendor	Description	Payment	Check Total
6000	242 - US POSTAL SERVICE	PO 31085 TAX ASSESSOR - STAMPED ENVELOPES	1,491.65	1,491.65
	TOTAL			----- 1,491.65
Total to be paid from Fund 10 CURRENT FUND			1,491.65	
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			1,491.65	

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

Check#	Vendor	Description	Payment	Check Total
1108	2484 - FANCY FREE AMUSEMENTS, LLC	PO 31217 POLICE - NATIONAL NIGHT OUT	600.00	600.00
1109	250 - JAMES TETER	PO 31218 POLICE - NNO REIMBURSEMENT	306.40	306.40
1110	2621 - KIPP TOYS	PO 31075 POLICE - NATIONAL NIGHT OUT	454.90	454.90
1111	2390 - ORIENTAL TRADING COMPANT, INC.	PO 31132 CLEAN COMMUNITIES - NATIONAL NIGHT	474.00	474.00
	TOTAL			----- 1,835.30

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND      1,835.30  
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1,835.30

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

Check#	Vendor	Description	Payment	Check Total
1110	1296 - FINELLI CONSULTING ENG. INC.	PO 31198 TWP. ADM. - FINELLI / DPW STORAGE	2,322.50	2,322.50
	TOTAL			2,322.50

Total to be paid from Fund 30 GENERAL CAPITAL FUND

2,322.50  
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 2,322.50

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

Check#	Vendor	Description	Payment	Check Total
1065	1602 - LICON LIGHTING & SUPPLY CORP.	PO 31111 DPW - SOCCER TIES	553.16	553.16
1066	1143 - MR. JOHN, INC.	PO 31070 DPW - RESTROOM RENTALS	85.00	85.00
1067	682 - STORR TRACTOR COMPANY	PO 31109 REC - SOCCER FIELD	2,653.63	2,653.63
1068	71 - TAYLOR RENTAL CENTER	PO 31157 SUMMER RECREATION - RENTALS	1,515.00	1,515.00
1069	77 - WASHINGTON ONE STOP	PO 31225 SUMMER RECREATION - SUPPLIES	340.60	340.60
TOTAL				5,147.39

Total to be paid from Fund 28 RECREATION TRUST FUND

5,147.39  
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 5,147.39



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

Check#	Vendor	Description	Payment	Check Total
1294	1296 - FINELLI CONSULTING ENG. INC.	PO 31200 LUB - FINELLI / DOLLAR GENERAL	791.25	791.25
1295	1296 - FINELLI CONSULTING ENG. INC.	PO 31201 LUB - FINELLI / JOHNSON	977.50	977.50
1296	1296 - FINELLI CONSULTING ENG. INC.	PO 31204 LUB - FINELLI / QUICK CHEK	143.75	143.75
1297	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31181 LUB - CILO / DOLLAR GENERAL	467.50	467.50
1298	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31182 LUB - CILO / JOHNSON FAMILY	1,402.50	1,402.50
1299	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31190 LUB - GRUENBERG / JOHNSON	551.00	551.00
1300	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31191 LUB - GRUENBERG / DOLLAR GENERAL	246.50	246.50
1301	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31192 LUB - GRUENBERG / DOLLAR GENERAL	203.00	203.00
1302	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31193 LUB - GRUENBERG / JOHNSON	101.50	101.50
1303	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31194 LUB - GRUENBERG / DOMINGUEZ	435.00	435.00
1304	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31195 LUB - GRUENBERG / DAVIE	406.00	406.00
TOTAL				5,725.50

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

5,725.50

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5,725.50

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

Check#	Vendor	Description	Payment	Check Total
6804	1296 - FINELLI CONSULTING ENG. INC.	PO 31202 LUB - FINELLI / HESS	345.00	345.00
6805	1296 - FINELLI CONSULTING ENG. INC.	PO 31203 LUB - FINELLI / VILLAGE SUPERMARKET	201.25	201.25
6806	1296 - FINELLI CONSULTING ENG. INC.	PO 31205 LUB - FINELLI / JUSTO	57.50	57.50
6807	1296 - FINELLI CONSULTING ENG. INC.	PO 31221 LUB - FINELLI / SMITH MOTORS	1,970.00	1,970.00
6808	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31189 LUB - GRUENBERG / JUSTO	43.50	43.50
6809	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31220 LUB - GRUENBERG / SMITH	232.00	232.00
TOTAL				2,849.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

2,849.25  
 =====  
 2,849.25

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

Check#	Vendor	Description	Payment	Check Total
2542	2251 - HAWK POINTE PROPERTY OWNERS ASSOC.	PO 31171 FINANCE - HPPOA / PINNACLE	5,000.00	5,000.00
	TOTAL			5,000.00

Total to be paid from Fund 72 CASH BOND ESCROW FUND

5,000.00  
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5,000.00



