

# **BILLS LIST**

## **MARCH 18,2014**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 5333 - 5466	<b>\$1,472,027.24</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1089 - 1092	<b>\$3,083.91</b>
<b><u>GENERAL CAPITAL FUND:</u></b>	CHK# 1103	<b>\$71.25</b>
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1062	<b>\$121.22</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1271	<b>\$188.50</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6768 - 6779	<b>\$11,055.75</b>
<b><u>CASH BOND ESCROW FUND:</u></b>		
<b><u>COAH TRUST FUND</u></b>		
<b><u>UNIFORM CONSTRUCTION CODE TRUST:</u></b>	CHK# 1611	<b>\$38.65</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1096 - 1097	<b>\$459.60</b>
<b><u>PAYROLL:</u></b>		
FEBRUARY 28,2014		<b>\$194,570.94</b>
MARCH 14,2014		<b>\$182,153.30</b>
	<b>TOTAL</b>	<b>\$1,863,770.36</b>

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

Check#	Vendor	Description	Payment	Check Total
5333	2355 - ACTION DATA SERVICES	PO 30343 FINANCE - PAYROLL	884.24	884.24
5334	2355 - ACTION DATA SERVICES	PO 30401 FINANCE - PAYROLL	1,070.36	1,070.36
5335	1578 - ADVANCE AUTO PARTS	PO 30319 DPW	345.76	345.76
5336	1650 - AETNA	PO 30359 TWP. ADMIN. - DENTAL BENEFITS	2,760.80	2,760.80
5337	1650 - AETNA	PO 30360 TWP. ADMIN. - DENTAL BENEFITS	2,760.80	2,760.80
5338	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 30361 TWP. ADMIN. - HEALTH BENEFITS	28,259.39	28,259.39
5339	1088 - ATLANTIC SALT, INC.	PO 30329 DPW - SALT	20,976.34	20,976.34
5340	1088 - ATLANTIC SALT, INC.	PO 30337 DPW - SALT	3,727.53	3,727.53
5341	1955 - ATLANTIC TACTICAL	PO 30308 POLICE - UNIFORMS	83.48	83.48
5342	805 - B & R UNIFORMS	PO 30311 POLICE - UNIFORM	57.95	57.95
5343	1692 - BUDD OIL	PO 30330 DPW - PROPANE	2,354.82	2,354.82
5344	1692 - BUDD OIL	PO 30424 DPW - PROPANE	1,736.28	1,736.28
5345	1692 - BUDD OIL	PO 30425 DPW - PROPANE	305.00	305.00
5346	192 - C & M AUTO PARTS	PO 30345 DPW	256.27	256.27
5347	192 - C & M AUTO PARTS	PO 30353 DPW - VEHICLE MAINTENANCE	1,152.98	1,152.98
5348	192 - C & M AUTO PARTS	PO 30355 DPW - VEHICLE MAINTENANCE	620.87	620.87
5349	192 - C & M AUTO PARTS	PO 30356 DPW/POLICE - VEHICLE MAINTENANCE	700.58	700.58
5350	192 - C & M AUTO PARTS	PO 30357 DPW/POLICE - VEHICLE MAINTENANCE	106.33	106.33
5351	2570 - CEUNION	PO 30443 CLERK - EDUCATION	89.00	89.00
5352	2358 - CINTAS CORPORATION #101	PO 30395 DPW - MAT RENTALS	560.75	560.75
5353	2437 - COMCAST	PO 30295 DPW - TELEPHONE SERVICE	618.02	618.02
5354	1498 - COMCAST	PO 30323 DPW - CABLE/INTERNET	100.57	100.57
5355	1498 - COMCAST	PO 30324 DPW - CABLE SERVICE	123.54	123.54
5356	1498 - COMCAST	PO 30396 DPW - CABLE	189.51	189.51
5357	1498 - COMCAST	PO 30397 DPW - CABLE SERVICE	96.55	96.55
5358	1498 - COMCAST	PO 30398 DPW - CABLE SERVICE	64.99	64.99
5359	2277 - COMFORT TEMP INC.	PO 30301 DPW - HEATING/COOLING SYSTEM	5,288.90	5,288.90
5360	2475 - COUNTY CONCRETE CORP.	PO 30297 DPW - ADDITIONAL CHARGE	15.15	15.15
5361	2133 - COURTER, KOBERT & COHEN	PO 30421 TWP. ADMIN - LAVERY / GENERAL	2,934.78	2,934.78
5362	2133 - COURTER, KOBERT & COHEN	PO 30422 TWP. ADMIN. - LAVERY / PINNACLE	725.00	725.00
5363	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30346 TAX ASSESSOR - TAX/LEGAL	26.00	26.00
5364	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30347 TAX ASSESSOR - TAX/LEGAL	52.00	52.00
5365	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30348 TAX ASSESSOR - TAX/LEGAL	39.00	39.00
5366	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30349 TAX ASSESSOR - TAX/LEGAL	234.00	234.00
5367	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30350 TAX ASSESSOR / TAX/LEGAL	534.17	534.17
5368	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30351 TAX ASSESSOR - TAX/LEGAL	65.00	65.00
5369	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30382 TAX ASSESSOR - DIFRANCESCO / DESAPI	267.48	267.48
5370	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30383 TAX ASSESSOR - DIFRANCESCO/ WASH. S	1,389.40	1,389.40
5371	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30384 TAX ASSESSOR - DIFRANCESCO / SCHMID	182.00	182.00
5372	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30385 TAX ASSESSOR - DIFRANCESCO / PAGE	1,354.20	1,354.20
5373	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 30386 TAX ASSESSOR - DIFRANCESCO / ECKERD	351.00	351.00
5374	1107 - DONALD J. FARINO	PO 30364 TWP. ADMIN. - PUBLIC DEFENDER	500.00	500.00
5375	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 30136 POLICE - BREATH MACHINE	310.00	310.00
5376	929 - EDWARD'S TRADING POST, INC.	PO 30315 DPW	9.00	9.00
5377	43 - ELIZABETHTOWN GAS	PO 30451 DPW - NATURAL GAS SERVICE	1,587.74	1,587.74
5378	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30342 FINANCE - PAYROLL	891.73	891.73
5379	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 30402 FINANCE - PAYROLL	101.32	101.32
5380	2225 - WEX BANK	PO 30412 POLICE / DPW - VEHICLE FUEL	18,540.47	18,540.47
5381	1296 - FINELLI CONSULTING ENG. INC.	PO 30369 LUB - FINELLI / LAND USE BOARD	28.75	28.75
5382	1296 - FINELLI CONSULTING ENG. INC.	PO 30373 TWP. ADMIN. - FINELLI / WWMP	315.00	315.00
5383	1296 - FINELLI CONSULTING ENG. INC.	PO 30375 TWP. ADMIN. - MUNICIPAL	110.00	110.00
5384	1133 - FORD CREDIT DEPT. 67-434	PO 30432 POLICE - 2014 CHEVROLET TAHOE	16,466.92	16,466.92
5385	1286 - FOSTER AND COMPANY, INC.	PO 30293 DPW	139.09	139.09
5386	46 - FRANK RYMON & SON INC	PO 30316 DPW	67.44	67.44
5387	444 - GALLS INC.	PO 30140 POLICE - UNIFORM	1,032.41	1,032.41
5388	2251 - HAWK POINT PROPERTY OWNERS ASSOC.	PO 30428 TWP. ADMIN. - STREET LIGHT REIMBUR	2,539.50	2,539.50
5389	52 - HOME DEPOT CREDIT SERVICES	PO 30314 DPW - LOG CABIN REPAIR	183.17	183.17
5390	52 - HOME DEPOT CREDIT SERVICES	PO 30415 DPW - LOG CABIN	151.68	151.68
5391	2477 - HOOVER TRUCK CENTERS	PO 30300 DPW	278.17	278.17
5392	1854 - G-NEIL	PO 30405 DEPUTY CLERK - POSTER GUARD	203.97	203.97
5393	250 - JAMES TETER	PO 30406 POLICE - REIMBURSEMENT	175.00	175.00
5394	50 - JCP&L	PO 30444 DPW - ELECTRIC SERVICE	74.49	74.49

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

Check#	Vendor	Description	Payment	Check Total
5395	2141 - JDM GROUP	PO 30410 TWP. ADMIN. - IT SERVICES	2,401.50	2,401.50
5396	153 - JIM FLYNN'S TRUCK REPAIR	PO 30309 DPW	27.30	27.30
5397	2115 - JIORLE'S OFFICE SUPPLIES	PO 30340 POLICE - OFFICE SUPPLIES	720.17	720.17
5398	2115 - JIORLE'S OFFICE SUPPLIES	PO 30341 POLICE - OFFICE SUPPLIES	134.19	134.19
5399	2115 - JIORLE'S OFFICE SUPPLIES	PO 30407 POLICE - OFFICE SUPPLIES	88.54	88.54
5400	2115 - JIORLE'S OFFICE SUPPLIES	PO 30408 POLICE - OFFICE SUPPLIES	109.57	109.57
5401	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30368 TWP. ADMIN. - CILO / TWP. COMMITTEE	203.50	203.50
5402	2459 - KEVIN MCCARTHY	PO 30446 FINANCE - REIMBURSEMENT	14.96	14.96
5403	1909 - KEY BENEFIT ADMINISTRATORS	PO 30313 TWP. ADMIN. -BENEFIT/ FLEX CARD	13,279.23	13,279.23
5404	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 30307 POLICE - GLOCK 22	1,853.34	1,853.34
5405	2192 - LYDIA SCHMIDT	PO 30363 TAX ASSESSOR - SEMINAR	50.00	50.00
5406	853 - M & W COMMUNICATIONS, INC.	PO 30306 POLICE - SRO RADIOS	961.80	961.80
5407	2014 - MAILFINANCE	PO 30450 CLERK - POSTAGE MACHINE	234.00	234.00
5408	107 - MGL PRINTING SOLUTIONS	PO 30334 FINANCE - PO/VOUCHER FORMS	680.90	680.90
5409	1143 - MR. JOHN, INC.	PO 30392 DPW - RESTROOM	70.00	70.00
5410	2411 - NESTLE PURE LIFE	PO 30388 DPW - WATER RENTAL	41.85	41.85
5411	2411 - NESTLE PURE LIFE	PO 30389 DPW - WATER RENTAL	105.20	105.20
5412	1363 - NISIVOC CIA, LLP	PO 30354 FINANCE - AUDIT 2013	20,320.00	20,320.00
5413	56 - NJ AMERICAN WATER CO	PO 30322 DPW - WATER SERVICE	255.13	255.13
5414	56 - NJ AMERICAN WATER CO	PO 30390 DPW - WATER SERVICE	79.65	79.65
5415	56 - NJ AMERICAN WATER CO	PO 30391 DPW - WATER SERVICE	86.03	86.03
5416	56 - NJ AMERICAN WATER CO	PO 30445 DPW - WATER SERVICE	266.54	266.54
5417	56 - NJ AMERICAN WATER CO	PO 30447 DPW - WATER SERVICE	96.83	96.83
5418	56 - NJ AMERICAN WATER CO	PO 30448 DPW - WATER SERVICE	12.10	12.10
5419	56 - NJ AMERICAN WATER CO	PO 30449 DPW - WATER SERVICE	12.10	12.10
5420	1831 - OPDYKE'S SALES & SERVICE	PO 30303 DPW	116.47	116.47
5421	2595 - POWER PLACE INC.	PO 30274 DPW - LAWNMOWER	8,775.00	8,775.00
5422	2526 - WEX BANK	PO 30413 POLICE/DPW - VEHICLE FUEL	308.52	308.52
5423	98 - RED THE UNIFORM TAILOR	PO 30163 POLICE - UNIFORMS	899.50	899.50
5424	98 - RED THE UNIFORM TAILOR	PO 30339 POLICE - UNIFORMS	2,878.55	2,878.55
5425	592 - ROSSI	PO 30336 POLICE - VEHICLE MAINTENANCE	212.31	212.31
5426	1129 - RUTGERS, STATE UNIVERSITY OF NJ	PO 30431 FINANCE - RUTGERS/SEMINAR	870.00	870.00
5427	84 - SANICO INC	PO 30403 DPW - GARBAGE SERVICE	446.42	446.42
5428	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30378 LUB - GRUENBERG / LUB GENERAL FILE	232.00	232.00
5429	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30379 LUB - GRUENBERG / LITIGATION FILE	957.00	957.00
5430	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30418 LUB - GRUENBERG / COPPOLLA	43.50	43.50
5431	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30419 LUB - GRUENBERG / LEGAL	116.00	116.00
5432	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30420 LUB - GRUENBERG / LEGAL	246.50	246.50
5433	2418 - SKYLINE EQUIPMENT LLC	PO 30318 DPW	229.60	229.60
5434	86 - SMITH MOTORS	PO 30352 DPW - VEHICLE MAINTENANCE	83.80	83.80
5435	327 - SMITH TRACTOR & EQUIPMENT	PO 30317 DPW	209.64	209.64
5436	1220 - SNYDER'S BUS SERVICE, INC.	PO 30296 DPW - TIRES	200.00	200.00
5437	1964 - SPACE FARMS ZOO & MUSEUM	PO 30304 DPW - CARCASS REMOVAL	40.00	40.00
5438	2552 - STAPLES ADVANTAGE	PO 30333 DEPUTY CLERK - OFFICE SUPPLIES	66.80	66.80
5439	2552 - STAPLES ADVANTAGE	PO 30414 CLERK - BLDG./OFFICE SUPPLIES	363.23	363.23
5440	87 - STAPLES CREDIT PLAN	PO 30430 OFFICE SUPPLIES	561.90	561.90
5441	2444 - STATEWIDE INSURANCE FUND	PO 30393 TWP. ADMIN. - WORKERS COMPENSATION	58,615.71	58,615.71
5442	2407 - STUART LASHER	PO 30442 TAX COLLECTOR - REDEMPTION RESOLUTI	851.59	851.59
5443	1038 - SUBURBAN ENERGY SERVICES	PO 30335 DPW - HEATING OIL	2,651.67	2,651.67
5444	2013 - TIPTOP CLEANERS	PO 30387 POLICE - UNIFORM DRY CLEANING	1,130.70	1,130.70
5445	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 30441 TAX COLLECTOR - REDEMPTION RESOLUTI	1,573.44	1,573.44
5446	2520 - US BANK CUST/EMP IV	PO 30433 TAX COLLECTOR - REDEMPTION RESOLUTI	14,919.39	14,919.39
5447	2520 - US BANK CUST/EMP IV	PO 30434 TAX COLLECTOR - REDEMPTION RESOLUTI	12,249.39	12,249.39
5448	2520 - US BANK CUST/EMP IV	PO 30435 TAX COLLECTOR - REDEMPTION RESOLUTI	12,308.52	12,308.52
5449	2520 - US BANK CUST/EMP IV	PO 30436 TAX COLLECTOR - REDEMPTION RESOLUTIO	12,308.52	12,308.52
5450	2520 - US BANK CUST/EMP IV	PO 30437 TAX COLLECTOR - REDEMPTION RESOLUTI	12,264.20	12,264.20
5451	2520 - US BANK CUST/EMP IV	PO 30438 TAX COLLECTOR - REDEPTION RESOLUTIO	12,278.98	12,278.98
5452	2520 - US BANK CUST/EMP IV	PO 30439 TAX COLLECTOR - REDEMPTION RESOLUTI	12,249.39	12,249.39
5453	2520 - US BANK CUST/EMP IV	PO 30440 TAX COLLECTOR - REDEMPTION RESOLUTI	26,673.33	26,673.33
5454	1984 - VERIZON WIRELESS	PO 30302 POLICE - CELLPHONE SUPPLIES	171.44	171.44
5455	2069 - VERIZON WIRELESS	PO 30362 POLICE / DPW - CELLPHONES	2,469.35	2,469.35
5456	2020 - VISION SERVICE PLAN	PO 30358 TWP. ADMIN. - VISION BENEFITS	540.95	540.95
5457	72 - VITAL COMMUNICATIONS	PO 30320 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00

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

Check#	Vendor	Description	Payment	Check Total
5458	2430 - W.B. MASON	PO 29490 DPW - CLEANING SUPPLIES	129.60	129.60
5459	1431 - WARREN CTY POLICE CHIEF'S ASSO	PO 30298 POLICE - RAPID DEPLOYMENT REFRESHER	225.00	225.00
5460	147 - WARREN HILLS REG. BOARD OF ED	PO 30325 FINANCE - DISTRICT TAXES	984,148.84	984,148.84
5461	77 - WASHINGTON ONE STOP	PO 30344 DPW	114.85	114.85
5462	77 - WASHINGTON ONE STOP	PO 30409 DPW - OFFICE SUPPLIES	82.36	82.36
5463	1587 - WASHINGTON TWP. FIRE DIST.	PO 30423 FINANCE - FIRE DISTRICT TAXES	110,080.00	110,080.00
5464	1227 - WHITNEY PLUMBING & HEATING	PO 30400 DPW - WATER HEATER	2,121.92	2,121.92
5465	103 - XEROX CORPORATION	PO 30338 CLERK - COPY MACHINE	1,191.28	1,191.28
5466	2592 - Z-MEDICA, LLC	PO 30161 POLICE - QUICK CLOT PRODUCTS	2,937.01	2,937.01
TOTAL				1,472,027.24

Total to be paid from Fund 10 CURRENT FUND

1,472,027.24  
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 1,472,027.24

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

Check#	Vendor	Description	Payment	Check Total
1089	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 30170 POLICE - BODY ARMOR / GUTH	1,042.00	1,042.00
1090	2398 - RIDGE & VALLEY CHAPTER	PO 30394 DEPUTY CLERK - CLEAN COMMUNITIES	500.00	500.00
1091	2264 - WASHINGTON TOWNSHIP PACK 145	PO 30416 DEPUTY CLERK - CLEAN COMMUNITIES	422.72	422.72
1092	2264 - WASHINGTON TOWNSHIP PACK 145	PO 30417 DEPUTY CLERK - CLEAN COMMUNITIES	1,119.19	1,119.19
TOTAL				3,083.91

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND                    3,083.91  
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 3,083.91

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

Check#	Vendor	Description	Payment	Check Total
1103	1296 - FINELLI CONSULTING ENG. INC.	PO 30374 LUB - FINELLI / PLEASANT VALLEY ROA	71.25	71.25
	TOTAL			----- 71.25
Total to be paid from Fund 30 GENERAL CAPITAL FUND			71.25	
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			71.25	

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

Check#	Vendor	Description	Payment	Check Total
1062	1503 - RAPHAEL MARGOLIN	PO 29302 SUMMER RECREATION - REIMBURSEMENT	121.22	121.22
	TOTAL			----- 121.22
Total to be paid from Fund 28 RECREATION TRUST FUND			121.22	----- 121.22

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

Check#	Vendor	Description	Payment	Check Total
1271	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC PO 30377 LUB - GRUENBERG / GLOBAL		188.50	188.50
	TOTAL			188.50

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

188.50  
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188.50



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

Check#	Vendor	Description	Payment	Check Total
6768	2133 - COURTER, KOBERT & COHEN	PO 30427 LUB - LAVERY / JUSTO	150.00	150.00
6769	1296 - FINELLI CONSULTING ENG. INC.	PO 30370 LUB - FINELLI / HABITAT	28.75	28.75
6770	1296 - FINELLI CONSULTING ENG. INC.	PO 30371 LUB - FINELLI / JUSTO	2,606.25	2,606.25
6771	1296 - FINELLI CONSULTING ENG. INC.	PO 30372 LUB - FINELLI / QUICK CHECK	891.25	891.25
6772	1296 - FINELLI CONSULTING ENG. INC.	PO 30376 LUB - FINELLI / SMITH MOTORS	2,485.00	2,485.00
6773	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30365 LUB - CILO / JUSTO	1,375.00	1,375.00
6774	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30366 LUB - CILO / HESS	1,100.00	1,100.00
6775	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 30367 LUB - CILO / JUSTO	302.50	302.50
6776	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30380 LUB - GRUENBERG / JUSTO	449.50	449.50
6777	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30381 LUB - GRUENBERG / AMERADA HESS	652.50	652.50
6778	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30404 LUB - GRUENBERG / HABITAT	449.50	449.50
6779	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 30426 LUB - GRUENBERG / JUSTO	565.50	565.50
TOTAL				----- 11,055.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

11,055.75

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11,055.75

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

Check#	Vendor	Description	Payment	Check Total
1611	2225 - WEX BANK	PO 30411 UCC - VEHICLE FUEL	38.65	38.65
	TOTAL			----- 38.65

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST      38.65  
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 38.65

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

Check#	Vendor	Description	Payment	Check Total
1096	2182 - NJ Dept. of Health & Senior Service	PO 30326 DEPUTY CLERK - DOG LICENSE	165.60	165.60
1097	659 - ROBERT R. BLEASE	PO 30399 ANIMAL CONTROL - VET	294.00	294.00
	TOTAL			----- 459.60
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			459.60	
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			459.60	