

# **BILLS LIST**

## **JUNE 16,2015**

|   |                  |                     |
|---|------------------|---------------------|
| <b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>       | CHK# 7188 - 7322 | <b>\$357,060.11</b> |
| <b><u>STATE AND FEDERAL GRANT FUND:</u></b>         | CHK# 1125        | <b>\$784.50</b>     |
| <b><u>GENERAL CAPITAL FUND:</u></b>                 |                  |                     |
| <b><u>RECREATION TRUST FUND:</u></b>                | CHK#1082         | <b>\$76.94</b>      |
| <b><u>OPEN SPACE TRUST FUND:</u></b>                |                  |                     |
| <b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b> | CHK# 1371 - 1380 | <b>\$10,980.75</b>  |
| <b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></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# 1649        | <b>\$63.38</b>      |
| <b><u>ANIMAL CONTROL LICENSE FUND:</u></b>          | CHK# 1133        | <b>\$10.80</b>      |
| <b><u>PAYROLL:</u></b>                              |                  |                     |
| MAY 22,2015   |                  | <b>\$189,949.25</b> |
| JUNE 05,2015  |                  | <b>\$198,869.56</b> |
|   | <b>TOTAL</b>     | <b>\$757,795.29</b> |

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

| Check# | Vendor                                     | Description                                  | Payment   | Check Total |
|--------|--|--|-----------|-------------|
| 7188   | 1218 - ABILITIES OF NW JERSEY INC          | PO 32567 DPW - SHIRTS                        | 24.07     | 24.07       |
| 7189   | 1218 - ABILITIES OF NW JERSEY INC          | PO 32620 POLICE - DARE SHIRTS                | 1,742.50  | 1,742.50    |
| 7190   | 2355 - ACTION DATA SERVICES                | PO 32536 FINANCE - PAYROLL                   | 287.76    | 287.76      |
| 7191   | 2524 - ADELE SNYDER                        | PO 32587 POLICE - NOTARY REIMBURSEMENT       | 40.00     | 40.00       |
| 7192   | 1578 - ADVANCE AUTO PARTS                  | PO 32589 POLICE - VEHICLE REPAIR             | 669.95    | 669.95      |
| 7193   | 1650 - AETNA                               | PO 32579 TWP. ADMIN. - HEALTH & DENTAL BENEF | 37,828.38 | 37,828.38   |
| 7194   | 793 - AIRGAS USA                           | PO 32513 DPW - HAZARDOUS GAS                 | 58.72     | 58.72       |
| 7195   | 2092 - LOUIS CICALA                        | PO 32577 POLICE - COMPUTER MAINTENANCE       | 440.00    | 440.00      |
| 7196   | 2679 - ALS - AMTEC LESS LETHAL SYSTEMS     | PO 32478 POLICE - RUBBER BULLETS             | 1,785.00  | 1,785.00    |
| 7197   | 2388 - ANN KILDUFF                         | PO 32569 DEPUTY CLERK - ACTING CLERK         | 150.00    | 150.00      |
| 7198   | 805 - B & R UNIFORMS                       | PO 32586 POLICE - BOOTS/UNIFORM              | 324.90    | 324.90      |
| 7199   | 2376 - BANK OF THE WEST                    | PO 32485 DPW - STREET SWEEPER                | 30,580.64 | 30,580.64   |
| 7200   | 379 - BROOKS SCHOTT                        | PO 32588 POLICE - NOTARY REIMBURSEMENT       | 45.00     | 45.00       |
| 7201   | 1692 - BUDD OIL                            | PO 32526 DPW - PROPANE                       | 31.58     | 31.58       |
| 7202   | 1692 - BUDD OIL                            | PO 32527 DPW - PROPANE                       | 14.10     | 14.10       |
| 7203   | 2473 - C & D COMPUTER SUPPLIERS, INC       | PO 32495 FINANCE - W-2 ENVELOPES             | 36.04     | 36.04       |
| 7204   | 192 - C & M AUTO PARTS                     | PO 32591 POLICE - VEHICLE REPAIR             | 423.20    | 423.20      |
| 7205   | 214 - CERTIFIED SPEEDOMETER SERVICE        | PO 32575 POLICE - VEHICLE CALIBRATION        | 112.50    | 112.50      |
| 7206   | 93 - CHERRYBROOK                           | PO 32492 POLICE - K9 DOG                     | 141.98    | 141.98      |
| 7207   | 2358 - CINTAS CORPORATION #101             | PO 32534 DPW - MAT RENTALS                   | 455.70    | 455.70      |
| 7208   | 1747 - CIVIL SOLUTIONS                     | PO 32325 TAX ASSESSOR - TAX MAPS             | 987.50    | 987.50      |
| 7209   | 875 - COLLIS TRUCK PARTS                   | PO 32560 DPW - TRUCK REPAIR                  | 540.00    | 540.00      |
| 7210   | 2437 - COMCAST                             | PO 32517 DPW - TELEPHONE SERVICE             | 625.86    | 625.86      |
| 7211   | 1498 - COMCAST                             | PO 32554 DPW - CABLE SERVICE                 | 613.47    | 613.47      |
| 7212   | 1498 - COMCAST                             | PO 32555 DPW - CABLE SERVICE                 | 74.58     | 74.58       |
| 7213   | 1498 - COMCAST                             | PO 32556 DPW - CABLE SERVICE                 | 106.45    | 106.45      |
| 7214   | 1498 - COMCAST                             | PO 32557 DPW - CABLE SERVICE                 | 126.62    | 126.62      |
| 7215   | 1498 - COMCAST                             | PO 32613 DPW - CABLE                         | 109.40    | 109.40      |
| 7216   | 284 - CRISTAL ASSOCIATES                   | PO 32490 DPW - CLEANING SUPPLIES             | 105.70    | 105.70      |
| 7217   | 284 - CRISTAL ASSOCIATES                   | PO 32514 DPW - RESTROOM SUPPLIES             | 68.90     | 68.90       |
| 7218   | 2275 - DARYL DETRICK                       | PO 32572 DPW - BRIDGE/NATURE TRAIL           | 111.44    | 111.44      |
| 7219   | 1672 - DECATUR ELECTRONICS, INC.           | PO 31646 POLICE - TRANSMITTER BELT CLIP      | 215.00    | 215.00      |
| 7220   | 2683 - DENISE GUETERMAN                    | PO 32571 DPW - MAILBOX REIMBURSEMENT         | 50.00     | 50.00       |
| 7221   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 32594 TAX ASSESSOR - DIFRANCESCO / LEGAL  | 192.56    | 192.56      |
| 7222   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 32595 TAX ASSESSOR - DIFRANCESCO / LEGAL  | 13.00     | 13.00       |
| 7223   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 32596 TAX ASSESSOR - DIFRANCESCO / LEGAL  | 783.41    | 783.41      |
| 7224   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 32597 TAX ASSESSOR - DIFRANCESCO / LEGAL  | 468.00    | 468.00      |
| 7225   | 1605 - DIFRANCESCO, BATEMAN, COLEY,        | PO 32598 TAX ASSESSOR - DIFRANCESCO / 390 RO | 783.08    | 783.08      |
| 7226   | 1107 - DONALD J. FARINO                    | PO 32540 TWP. ADMIN. - LEGAL                 | 500.00    | 500.00      |
| 7227   | 1107 - DONALD J. FARINO                    | PO 32558 TWP. ADMIN. - LEGAL                 | 500.00    | 500.00      |
| 7228   | 1774 - DRAEGER SAFETY DIAGNOSTICS INC.     | PO 32574 POLICE - SIMULATOR/BREATH           | 169.00    | 169.00      |
| 7229   | 2529 - ELILEEN PARKS                       | PO 32563 TAX ASSESSOR - REIMBURSEMENT        | 500.64    | 500.64      |
| 7230   | 43 - ELIZABETHTOWN GAS                     | PO 32551 DPW - NATURAL GAS SERVICE           | 62.04     | 62.04       |
| 7231   | 43 - ELIZABETHTOWN GAS                     | PO 32552 DPW - NATURAL GAS SERVICE           | 201.18    | 201.18      |
| 7232   | 2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS | PO 32539 FINANCE - PAYROLL                   | 96.68     | 96.68       |
| 7233   | 2225 - WEX BANK                            | PO 32584 POLICE/DPW - VEHICLE FUEL           | 8,513.89  | 8,513.89    |
| 7234   | 1332 - FEILBACH WELDING                    | PO 32486 DPW - WELD ON OIL PAN               | 55.00     | 55.00       |
| 7235   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32603 TWP. ADMIN. - FINELLI / WWMP        | 383.75    | 383.75      |
| 7236   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32604 TWP. ADMIN. - FINELLI - BRASS CASTL | 425.00    | 425.00      |
| 7237   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32605 TWP. ADMIN. - FINELLI /GEN. MUNICI  | 520.00    | 520.00      |
| 7238   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32610 LUB - FINELLI / LUB                 | 28.75     | 28.75       |
| 7239   | 1133 - FORD CREDIT DEPT. 67-434            | PO 32481 POLICE - (2) 2015 INTERCEPTOR SEDAN | 30,690.79 | 30,690.79   |
| 7240   | 1133 - FORD CREDIT DEPT. 67-434            | PO 32623 POLICE - 2013 CHEVY TAHOE LEASE     | 14,629.12 | 14,629.12   |
| 7241   | 2648 - U.S. POSTAL SERVICE (CMRS-FP)       | PO 32491 CLERK - POSTAGE MACHINE             | 117.00    | 117.00      |
| 7242   | 467 - FRANK BLANCHE SIGNS                  | PO 32566 DPW - SIGNS/NATURE TRAIL            | 239.00    | 239.00      |
| 7243   | 444 - GALLS INC.                           | PO 32497 POLICE - SABRE RED AEROSOL          | 72.04     | 72.04       |
| 7244   | 1936 - GARDEN STATE HIGHWAY PRODUCTS       | PO 32509 DPW - SIGNS                         | 55.00     | 55.00       |
| 7245   | 49 - GOOD IMPRESSIONS                      | PO 32500 DPW - BUSINESS CARDS                | 44.38     | 44.38       |
| 7246   | 2322 - HAWK POINTE CONDOMINIUM ASSOC, INC. | PO 32625 DPW - CONDO SNOW REIMBURSEMENT      | 390.61    | 390.61      |
| 7247   | 2322 - HAWK POINTE CONDOMINIUM ASSOC, INC. | PO 32626 DPW - 2014 CONDO LIGHT REIMBURSEM   | 1,015.00  | 1,015.00    |
| 7248   | 2251 - HAWK POINTE PROPERTY OWNERS ASSOC.  | PO 32624 DPW - STREET LIGHT REIMBURSEMENT 20 | 2,539.50  | 2,539.50    |
| 7249   | 52 - HOME DEPOT CREDIT SERVICES            | PO 32561 DPW - RESTROOM DOOR                 | 64.98     | 64.98       |

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

| Check# | Vendor                                     | Description                                   | Payment   | Check Total |
|--------|--|---|-----------|-------------|
| 7250   | 52 - HOME DEPOT CREDIT SERVICES            | PO 32565 DPW - HIKING TRAIL POSTS             | 32.85     | 32.85       |
| 7251   | 50 - JCP&L                                 | PO 32524 DPW - ELECTRICAL SERVICE             | 55.63     | 55.63       |
| 7252   | 50 - JCP&L                                 | PO 32525 DPW - ELECTRIC SERVICE               | 51.89     | 51.89       |
| 7253   | 50 - JCP&L                                 | PO 32550 DPW - ELECTRIC SERVICE               | 7,625.49  | 7,625.49    |
| 7254   | 2141 - JDM GROUP                           | PO 32504 TWP ADMIN - IT MONTHLY SERVICE       | 1,355.00  | 1,355.00    |
| 7255   | 878 - JIM MC DONALD - PETTY CASH           | PO 32590 POLICE - PETTY CASH                  | 245.50    | 245.50      |
| 7256   | 2115 - JIORLE'S OFFICE SUPPLIES            | PO 32585 POLICE - OFFICE SUPPLIES             | 266.93    | 266.93      |
| 7257   | 1601 - JOHN CILO, JR. ASSOCIATES, INC      | PO 32592 TWP. ADMIN - CILO / HIGHLANDS        | 110.00    | 110.00      |
| 7258   | 2523 - JOHNSON DODGE/CHRYSLER/JEEP         | PO 32488 POLICE - VEHICLE REPAIR              | 368.84    | 368.84      |
| 7259   | 2523 - JOHNSON DODGE/CHRYSLER/JEEP         | PO 32622 POLICE - VEHICLE REPAIR              | 1,840.18  | 1,840.18    |
| 7260   | 1909 - KEY BENEFIT ADMINISTRATORS          | PO 32562 TWP. ADMIN. - FLEX CARD BENEFITS     | 29,927.21 | 29,927.21   |
| 7261   | 2240 - KISTLER O'BRIEN FIRE PROTECTION     | PO 32501 DPW - ANNUAL EXTINGUISHER INSPECTIO  | 1,155.50  | 1,155.50    |
| 7262   | 216 - LIN SUPPLY COMPANY                   | PO 32489 DPW - A/C                            | 3.78      | 3.78        |
| 7263   | 853 - M & W COMMUNICATIONS, INC.           | PO 32559 DPW - RADIOS                         | 1,450.15  | 1,450.15    |
| 7264   | 107 - MGL PRINTING SOLUTIONS               | PO 32515 TAX COLLECTOR - TAX BILLS            | 671.40    | 671.40      |
| 7265   | 1921 - MONTAGE ENTERPRISES INC             | PO 32494 DPW                                  | 729.94    | 729.94      |
| 7266   | 1143 - MR. JOHN, INC.                      | PO 32537 DPW - RESTROOM RENTALS               | 665.00    | 665.00      |
| 7267   | 575 - MUSCONETCONG WATERSHED ASSOC         | PO 32480 TWP. ADMIN. - LIME KILN PLAQUE       | 500.00    | 500.00      |
| 7268   | 2682 - MYKAYLO BUCHYN                      | PO 32570 DPW - MAILBOX REIMBURSEMENT          | 118.80    | 118.80      |
| 7269   | 2411 - NESTLE PURE LIFE                    | PO 32528 DPW - WATER RENTAL                   | 40.75     | 40.75       |
| 7270   | 2411 - NESTLE PURE LIFE                    | PO 32529 DPW - WATER RENTAL                   | 17.38     | 17.38       |
| 7271   | 690 - NEW JERSEY PLANNING OFFICIALS        | PO 32496 LUB - SEMINAR/SCHNETZER              | 70.00     | 70.00       |
| 7272   | 56 - NJ AMERICAN WATER CO                  | PO 32518 DPW - WATER SERVICE                  | 199.42    | 199.42      |
| 7273   | 56 - NJ AMERICAN WATER CO                  | PO 32519 DPW - WATER SERVICE                  | 161.18    | 161.18      |
| 7274   | 56 - NJ AMERICAN WATER CO                  | PO 32520 DPW - WATER SERVICE                  | 140.41    | 140.41      |
| 7275   | 56 - NJ AMERICAN WATER CO                  | PO 32521 DPW - WATER SERVICE                  | 17.18     | 17.18       |
| 7276   | 56 - NJ AMERICAN WATER CO                  | PO 32522 DPW - WATER SERVICE                  | 26.32     | 26.32       |
| 7277   | 56 - NJ AMERICAN WATER CO                  | PO 32523 DPW - WATER SERVICE                  | 13.57     | 13.57       |
| 7278   | 56 - NJ AMERICAN WATER CO                  | PO 32611 DPW - WATER SERVICE                  | 33.92     | 33.92       |
| 7279   | 56 - NJ AMERICAN WATER CO                  | PO 32612 DPW - WATER SERVICE                  | 13.57     | 13.57       |
| 7280   | 1636 - TREASURE - STATE OF NEW JERSEY      | PO 32499 DPW - STORMWATER                     | 500.00    | 500.00      |
| 7281   | 2680 - NJASRO                              | PO 32483 POLICE - SRO SCHOOL LIAISON TRAININ  | 1,400.00  | 1,400.00    |
| 7282   | 1302 - TREASURER STATE OF NJ/1995 GT       | PO 32615 FINANCE - GARDEN STATE PRESERVATION  | 15,545.80 | 15,545.80   |
| 7283   | 2536 - NJMMA                               | PO 32618 TWP. ADMIN. - 2015 MEMBERSHIP FEE    | 225.00    | 225.00      |
| 7284   | 1777 - NJN PUBLISHING                      | PO 32510 CLERK - ADVERTISING                  | 220.10    | 220.10      |
| 7285   | 1242 - OXFORD AUTO & TIRE                  | PO 32583 POLICE - WHEEL ALIGNMENT             | 181.70    | 181.70      |
| 7286   | 2220 - PLEASANT VALLEY VETERINARY SERVICES | PO 32493 POLICE - K9 DOG / NORO               | 37.05     | 37.05       |
| 7287   | 2526 - WEX BANK                            | PO 32548 DPW - VEHICLE FUEL                   | 148.61    | 148.61      |
| 7288   | 2684 - R & H TRUCK PARTS & SERVICES, INC.  | PO 32614 POLICE - FREON                       | 89.95     | 89.95       |
| 7289   | 98 - RED THE UNIFORM TAILOR                | PO 32581 POLICE - UNIFORMS                    | 280.56    | 280.56      |
| 7290   | 1481 - RICCIARDI BROTHER, INC.             | PO 32535 DPW - FIELD MARKING PAINT            | 1,581.25  | 1,581.25    |
| 7291   | 1032 - S. ROTONDI & SONS INC.              | PO 32505 DPW                                  | 480.00    | 480.00      |
| 7292   | 84 - SANICO INC                            | PO 32547 DPW - GARBAGE SERVICE                | 446.42    | 446.42      |
| 7293   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 32601 LUB - GRUENBERG / LEGAL              | 1,058.50  | 1,058.50    |
| 7294   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 32602 LUB - GRUENBERG / WEEPING WILLOW     | 43.50     | 43.50       |
| 7295   | 497 - SERVICE TIRE TRUCK CENTERS           | PO 32576 POLICE - TIRES                       | 373.95    | 373.95      |
| 7296   | 2666 - SHRED-IT USA                        | PO 32511 DPW - PAPER RECYCLING                | 69.55     | 69.55       |
| 7297   | 327 - SMITH TRACTOR & EQUIPMENT            | PO 32568 DPW - TRACTOR REPAIR                 | 338.21    | 338.21      |
| 7298   | 1220 - SNYDER'S BUS SERVICE, INC.          | PO 32621 POLICE - BALANCE TIRES               | 160.00    | 160.00      |
| 7299   | 2444 - STATEWIDE INSURANCE FUND            | PO 32553 CLERK - STATEWIDE INSURANCE          | 60,634.25 | 60,634.25   |
| 7300   | 682 - STORR TRACTOR COMPANY                | PO 32512 DPW                                  | 66.99     | 66.99       |
| 7301   | 1037 - SUN BADGE COMPANY                   | PO 32578 POLICE - UNIFORM                     | 211.50    | 211.50      |
| 7302   | 2465 - THOMSON REUTERS - WEST              | PO 32498 CLERK - SUBSCRIPTION                 | 600.00    | 600.00      |
| 7303   | 1298 - TILCON NEW YORK INC.                | PO 32532 DPW - ROAD REPAIR                    | 1,619.04  | 1,619.04    |
| 7304   | 2013 - TIPTOP CLEANERS                     | PO 32582 POLICE - DRY CLEANING                | 980.80    | 980.80      |
| 7305   | 226 - TOM BARTHA & SON ESCAVATING          | PO 32487 DPW - TOPSOIL                        | 125.00    | 125.00      |
| 7306   | 1877 - TOWNSHIP OF MANSFIELD               | PO 32531 FINANCE - MUNICIPAL COURT            | 27,665.54 | 27,665.54   |
| 7307   | 1899 - TRACTOR SUPPLY CREDIT PLAN          | PO 32533 DPW - SUPPLIES                       | 81.81     | 81.81       |
| 7308   | 2651 - US BANK CUST FOR BV001 TRUST        | PO 32516 TAX COLLECTOR - REDEMPTION RESOLUTIO | 41,557.35 | 41,557.35   |
| 7309   | 2069 - VERIZON WIRELESS                    | PO 32580 POLICE/DPW - CELLPHONES              | 1,817.14  | 1,817.14    |
| 7310   | 2020 - VISION SERVICE PLAN                 | PO 32530 TWP. ADMIN. - VISION BENEFITS        | 536.09    | 536.09      |
| 7311   | 72 - VITAL COMMUNICATIONS                  | PO 32506 LUB - FARMLAND                       | 173.10    | 173.10      |
| 7312   | 72 - VITAL COMMUNICATIONS                  | PO 32507 TAX ASSESSOR - MOD IV & CAMA TAX SY  | 612.00    | 612.00      |

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

| Check# | Vendor                   | Description                         | Payment  | Check Total |
|--------|--------------------------|-------------------------------------|----------|-------------|
| 7313   | 189 - WARREN MATERIALS   | PO 32541 DPW - ROAD REPAIR          | 2,179.10 | 2,179.10    |
| 7314   | 189 - WARREN MATERIALS   | PO 32542 DPW - ROAD REPAIR          | 492.02   | 492.02      |
| 7315   | 189 - WARREN MATERIALS   | PO 32543 DPW - ROAD REPAIR          | 230.37   | 230.37      |
| 7316   | 189 - WARREN MATERIALS   | PO 32544 DPW - ROAD REPAIR          | 779.26   | 779.26      |
| 7317   | 189 - WARREN MATERIALS   | PO 32545 DPW - ROAD REPAIR          | 688.26   | 688.26      |
| 7318   | 77 - WASHINGTON ONE STOP | PO 32573 DPW - SUPPLIES             | 79.97    | 79.97       |
| 7319   | 103 - XEROX CORPORATION  | PO 32508 CLERK - COPY MACHINE       | 1,153.31 | 1,153.31    |
| 7320   | 2592 - Z-MEDICA, LLC     | PO 32482 POLICE - QUICKCLOT PRODUCT | 351.52   | 351.52      |
| 7321   | 613 - ZEE MEDICAL, INC.  | PO 32503 POLICE - MEDICAL CABINET   | 69.14    | 69.14       |
| 7322   | 613 - ZEE MEDICAL, INC.  | PO 32546 DPW - MEDICAL CABINETS     | 288.27   | 288.27      |
| TOTAL  |                          |                                     |          | 357,060.11  |

Total to be paid from Fund 10 CURRENT FUND

357,060.11

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357,060.11

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

| Check#   | Vendor                      | Description                  | Payment | Check Total     |
|--|-----------------------------|------------------------------|---------|-----------------|
| 1125   | 98 - RED THE UNIFORM TAILOR | PO 32502 POLICE - BODY ARMOR | 784.50  | 784.50          |
|  | TOTAL                       |                              |         | -----<br>784.50 |
| Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND |                             |                              | 784.50  |                 |
|  |                             |                              | =====   |                 |
|  |                             |                              | 784.50  |                 |

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

| Check#  | Vendor                | Description                      | Payment | Check Total    |
|---|-----------------------|----------------------------------|---------|----------------|
| 1082  | 1143 - MR. JOHN, INC. | PO 32538 REC. - RESTROOM RENTALS | 76.94   | 76.94          |
|   | TOTAL                 |                                  |         | -----<br>76.94 |
| Total to be paid from Fund 28 RECREATION TRUST FUND |                       |                                  | 76.94   | -----<br>76.94 |

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

| Check# | Vendor                                     | Description                                 | Payment  | Check Total |
|--------|--|---|----------|-------------|
| 1371   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32606 LUB - FINELLI / HICKS              | 302.50   | 302.50      |
| 1372   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32607 LUB - FINELLI / WASHINGTON SOLAR   | 661.25   | 661.25      |
| 1373   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32608 LUB - FINELLI / JOHNSON            | 1,207.50 | 1,207.50    |
| 1374   | 1296 - FINELLI CONSULTING ENG. INC.        | PO 32609 LUB - FINELLI / DESAPIO            | 3,852.50 | 3,852.50    |
| 1375   | 2667 - SCARLET DOYLE                       | PO 32593 LUB - DOYLE / DESAPIO              | 495.00   | 495.00      |
| 1376   | 2667 - SCARLET DOYLE                       | PO 32619 LUB - DOYLE / 101 FOUNDATION       | 522.50   | 522.50      |
| 1377   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 32600 LUB - GRUENBERG / DESAPIO          | 1,711.00 | 1,711.00    |
| 1378   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 32616 LUB - GRUENBERG / 101 FOUNDATION   | 290.00   | 290.00      |
| 1379   | 2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC | PO 32617 LUB - GRUENBERG / 101 FOUNDATION   | 1,638.50 | 1,638.50    |
| 1380   | 2441 - VAN CLEEF ENGINEERING ASSOCIATES    | PO 32599 LUB - VAN CLEEF / JOHNSON CHRYSLER | 300.00   | 300.00      |
| TOTAL  |  |   |          | 10,980.75   |

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

10,980.75  
 =====  
 10,980.75





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

| Check#  | Vendor                                     | Description                         | Payment | Check Total    |
|---|--|-------------------------------------|---------|----------------|
| 1133  | 2182 - NJ Dept. of Health & Senior Service | PO 32564 DEPUTY CLERK - DOG LICENSE | 10.80   | 10.80          |
|   | TOTAL                                      |                                     |         | -----<br>10.80 |
| Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND |  |                                     | 10.80   |                |
|   |  |                                     | =====   |                |
|   |  |                                     | 10.80   |                |