

# **BILLS LIST**

## **MAY 19,2015**

<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 7049 - 7051	<b>\$11,233.47</b>
<b><u>CURRENT FUND/TREASURER ACCOUNT:</u></b>	CHK# 7052 - 7187	<b>\$1,749,907.31</b>
NJEDA MUNI LOAN REVENUE BOND INTEREST	CHK# 4232015	<b>\$51,617.96</b>
INTEREST ON 2010 BOND	CHK# 4302015	<b>\$127,368.75</b>
WARREN HILLS REG. DISTRICT TAX	CHK#43015	<b>\$600,000.00</b>
PRINCIPAL ON 2010 BOND	CHK# 5012015	<b>\$345,000.00</b>
WARREN HILLS REG. DISTRICT TAX	CHK# 5052015	<b>\$777,562.47</b>
<b><u>STATE AND FEDERAL GRANT FUND:</u></b>	CHK# 1123 - 1124	<b>\$1,118.86</b>
<b><u>GENERAL CAPITAL FUND:</u></b>		
<b><u>RECREATION TRUST FUND:</u></b>	CHK# 1080 - 1081	<b>\$70.00</b>
<b><u>OPEN SPACE TRUST FUND:</u></b>		
<b><u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u></b>	CHK# 1359 - 1370	<b>\$6,895.00</b>
<b><u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u></b>	CHK# 6843 - 6848	<b>\$2,180.00</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# 1647 - 1648	<b>\$86.25</b>
<b><u>ANIMAL CONTROL LICENSE FUND:</u></b>	CHK# 1131 - 1132	<b>\$1,293.95</b>
<b><u>PAYROLL:</u></b>		
APRIL 24,2015		<b>\$186,816.41</b>
MAY 08,2015		<b>\$185,110.53</b>
	<b>TOTAL</b>	<b>\$4,046,260.96</b>

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

Check#	Vendor	Description	Payment	Check Total
7052	705 - A & S HYDRAULICS, INC.	PO 32336 DPW	120.00	120.00
7053	2355 - ACTION DATA SERVICES	PO 32419 FINANCE - PAYROLL	548.89	548.89
7054	1578 - ADVANCE AUTO PARTS	PO 32405 DPW - VEHICLE REPAIR	298.39	298.39
7055	1650 - AETNA	PO 32326 TWP. ADMIN. - HEALTH & DENTAL BENEF	36,454.77	36,454.77
7056	793 - AIRGAS USA	PO 32340 DPW - HAZARDOUS MATERIALS	36.70	36.70
7057	793 - AIRGAS USA	PO 32354 DPW - HAZARDOUS GAS	36.70	36.70
7058	793 - AIRGAS USA	PO 32356 DPW - HAZARDOUS GAS	117.72	117.72
7059	2092 - LOUIS CICALA	PO 32370 POLICE - COMPUTER MAINTENANCE	1,430.00	1,430.00
7060	213 - ALL SPORTS STADIUM, LLC	PO 32395 DPW - NETS	400.64	400.64
7061	1955 - ATLANTIC TACTICAL	PO 32363 POLICE - HOLSTER	384.00	384.00
7062	2135 - Almetek Industries	PO 32351 DPW - STORM DRAIN SIGNS	560.36	560.36
7063	805 - B & R UNIFORMS	PO 32429 POLICE - UNIFORMS	159.85	159.85
7064	805 - B & R UNIFORMS	PO 32430 POLICE - UNIFORM/BOOTS	461.80	461.80
7065	2671 - BATTERY JUNCTION	PO 32297 POLICE - BATTERIES	115.00	115.00
7066	1692 - BUDD OIL	PO 32329 DPW - PROPANE	29.16	29.16
7067	192 - C & M AUTO PARTS	PO 32475 POLICE - VEHICLE REPAIR	1,239.36	1,239.36
7068	192 - C & M AUTO PARTS	PO 32476 POLICE/DPW - VEHICLE REPAIR	966.13	966.13
7069	214 - CERTIFIED SPEEDOMETER SERVICE	PO 32369 POLICE - VEHICLE CALIBRATED	262.50	262.50
7070	2570 - CEUNION	PO 32271 CLERK - SEMINAR	89.00	89.00
7071	2570 - CEUNION	PO 32272 TWP. ADMIN. - SEMINARS	178.00	178.00
7072	93 - CHERRYBROOK	PO 32362 POLICE - K9 / ERIC	238.32	238.32
7073	2358 - CINTAS CORPORATION #101	PO 32435 DPW - MAT RENTALS	404.25	404.25
7074	2437 - COMCAST	PO 32342 DPW - TELEPHONE SERVICES	610.84	610.84
7075	1498 - COMCAST	PO 32376 DPW - CABLE	106.45	106.45
7076	1498 - COMCAST	PO 32377 DPW - CABLE	117.12	117.12
7077	1498 - COMCAST	PO 32378 DPW - CABLE SERVICES	130.16	130.16
7078	1498 - COMCAST	PO 32379 DPW - CABLE SEVRICE	206.22	206.22
7079	2277 - COMFORT TEMP INC.	PO 32327 DPW - HEATING/COOLING	700.00	700.00
7080	188 - COUNTY OF WARREN	PO 32423 FINANCE - COUNTY TAXES	1,429,240.32	1,429,240.32
7081	284 - CRISTAL ASSOCIATES	PO 32439 DPW - CLEANING SUPPLIES	1,834.40	1,834.40
7082	2677 - DAVID BURDGE	PO 32426 POLICE - MEAL REIMBURSEMENT	12.00	12.00
7083	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32466 TAX ASSESSOR - DIFRANCESCO / LEGAL	611.47	611.47
7084	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32467 TAS ASSESSOR - DIFRANCESCO / LEGAL	91.00	91.00
7085	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32468 TAX ASSESSOR - DIFRANCESCO / LEGAL	452.00	452.00
7086	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 32469 TAX ASSESSOR - DEFRANCESCO / LEGAL	247.84	247.84
7087	1107 - DONALD J. FARINO	PO 32390 TWP. ADMIN. - LEGAL	500.00	500.00
7088	1107 - DONALD J. FARINO	PO 32391 TWP. ADMIN - LEGAL	500.00	500.00
7089	1107 - DONALD J. FARINO	PO 32392 TWP. ADMIN. - LEGAL	500.00	500.00
7090	2615 - DONNA HERZER	PO 32427 POLICE - UNIFORM SEAMTRESS	44.00	44.00
7091	2615 - DONNA HERZER	PO 32428 POLICE - UNIFORM SEAMSTRESS	103.00	103.00
7092	43 - ELIZABETHTOWN GAS	PO 32343 DPW - NATURAL GAS SERVICE	536.14	536.14
7093	43 - ELIZABETHTOWN GAS	PO 32344 DPW - NATURAL GAS SERVICE	284.72	284.72
7094	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 32418 FINANCE - PAYROLL	828.65	828.65
7095	2225 - WEX BANK	PO 32361 POLICE / DPW - VEHICLE FUEL	6,438.83	6,438.83
7096	47 - FAMILY AFFAIR FLORIST	PO 32347 CLERK - FLOWERS/MCDONALD	60.00	60.00
7097	1332 - FEILBACH WELDING	PO 32394 DPW - WELD REPAIR	55.00	55.00
7098	1296 - FINELLI CONSULTING ENG. INC.	PO 32451 TWP. ADMIN. - FINELLI / COAH	1,026.25	1,026.25
7099	1296 - FINELLI CONSULTING ENG. INC.	PO 32452 TWP. ADMIN. - FINELLI / WWMP	27.50	27.50
7100	1296 - FINELLI CONSULTING ENG. INC.	PO 32453 TWP. ADMIN. - FINELLI / NJPDES STOR	105.00	105.00
7101	1296 - FINELLI CONSULTING ENG. INC.	PO 32454 TWP ADMIN. - FINELLI / BRASS CASTLE	745.00	745.00
7102	1296 - FINELLI CONSULTING ENG. INC.	PO 32455 TWP. ADMIN. - FINELLI / WTWM00076 -	110.00	110.00
7103	1285 - FOSTER AND COMPANY, INC.	PO 32368 DPW	190.57	190.57
7104	46 - FRANK RYMON & SON INC	PO 32417 DPW	1,669.05	1,669.05
7105	444 - GALLS INC.	PO 32321 POLICE - OFFICER RIOT EQUIPMENT	3,000.00	3,000.00
7106	180 - GANN LAW BOOKS	PO 32470 FINANCE - SHIPPING COST	8.00	8.00
7107	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 32330 DPW - SIGNS	51.00	51.00
7108	49 - GOOD IMPRESSIONS	PO 32341 CLERK - ENVELOPES	209.67	209.67
7109	2676 - HITS, INC.	PO 32367 POLICE - SEMINAR/CASELLA	250.00	250.00
7110	50 - JCP&L	PO 32352 DPW - ELECTRIC SERVICE	179.29	179.29
7111	50 - JCP&L	PO 32353 DPW - ELECTRIC SERVICE	38.31	38.31
7112	2141 - JDM GROUP	PO 32413 TWP. ADMIN. - IT SERVICE PLAN	1,185.00	1,185.00
7113	2115 - JIORLE'S OFFICE SUPPLIES	PO 32431 POLICE - OFFICE SUPPLIES	583.29	583.29

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

Check#	Vendor	Description	Payment	Check Total
7114	2115 - JIORLE'S OFFICE SUPPLIES	PO 32432 POLICE - OFFICE SUPPLIES	288.39	288.39
7115	1909 - KEY BENEFIT ADMINISTRATORS	PO 32393 TWP. ADMIN. - BENEFITS FLEX CARD	19,840.35	19,840.35
7116	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32464 TWP. ADMIN - LAVERY / LEGAL	437.50	437.50
7117	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32465 TWP ADMIN. - LAVERY / GENERAL MATTE	3,000.00	3,000.00
7118	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 32416 DPW - CRAB GRASS CONTROL	295.00	296.00
7119	1819 - MATTHEW BENDER & CO., INC.	PO 32373 POLICE - HANDBOOK 2014 - LOST CHECK	168.57	168.57
7120	1602 - LICON LIGHTING & SUPPLY CORP.	PO 32345 DPW - EMERGENCY LIGHTS	698.00	698.00
7121	853 - M & W COMMUNICATIONS, INC.	PO 32358 POLICE - RADIO EQUIPMENT	449.00	449.00
7122	853 - M & W COMMUNICATIONS, INC.	PO 32360 POLICE - JEEP/EQUIPMENT	4,559.10	4,559.10
7123	2445 - MARK WILDRICK	PO 32433 POLICE - MEAL REIMBURSEMENT	12.00	12.00
7124	1014 - MAYBERRY SALES & SERVICES, INC	PO 32346 DPW	26.46	26.46
7125	107 - MGL PRINTING SOLUTIONS	PO 32338 DEPUTY CLERK - MARRIAGE ENVELOPES	54.00	54.00
7126	1143 - MR. JOHN, INC.	PO 32414 DPW - RESTROOM RENTALS	665.00	665.00
7127	2411 - NESTLE PURE LIFE	PO 32408 DPW - WATER RENTALS	53.22	53.22
7128	2411 - NESTLE PURE LIFE	PO 32409 DPW - WATER RENTALS	97.01	97.01
7129	690 - NEW JERSEY PLANNING OFFICIALS	PO 32322 LUB - MEMBERSHIP FEE	160.00	160.00
7130	1363 - NISIVOCIA, LLP	PO 32389 FINANCE - 2015 BUDGET PREPARATION	5,950.00	5,950.00
7131	56 - NJ AMERICAN WATER CO	PO 32380 DPW - WATER SERVICE	26.32	26.32
7132	56 - NJ AMERICAN WATER CO	PO 32381 DPW - WATER SERVICE	13.57	13.57
7133	56 - NJ AMERICAN WATER CO	PO 32382 DPW - WATER SERVICE	99.71	99.71
7134	56 - NJ AMERICAN WATER CO	PO 32383 DPW - WATER SERVICE	80.59	80.59
7135	56 - NJ AMERICAN WATER CO	PO 32436 DPW - WATER SERVICE	13.57	13.57
7136	56 - NJ AMERICAN WATER CO	PO 32437 DPW - WATER SERVICE	280.67	280.67
7137	56 - NJ AMERICAN WATER CO	PO 32438 DPW - WATER SERVICE	33.92	33.92
7138	2678 - NJ SEM, C/O PERMA	PO 32477 TWP. ADMIN. - ELECTRICAL SERVICE	150.00	150.00
7139	1777 - NJN PUBLISHING	PO 32349 CLERK - ADVERTISING	284.47	284.47
7140	909 - OK AUTO 4WD AND TIRE	PO 32335 DPW - VEHICLE REPAIR	244.95	244.95
7141	2673 - OMNI PUBLISHING CO.	PO 32320 POLICE - DVD/SOCIAL MEDIA	91.95	91.95
7142	1242 - OXFORD AUTO & TIRE	PO 32365 POLICE - VEHICLE REPAIR	107.42	107.42
7143	2183 - PATRICIA KOLLAR	PO 32398 ALLIANCE - COORDINATOR	1,216.00	1,216.00
7144	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 32364 POLICE - K9 / AREK	239.02	239.02
7145	2595 - POWER PLACE INC.	PO 32333 DPW	73.29	73.29
7146	244 - PROJECT GRADUATION	PO 32396 ALLIANCE - PROJECT GRADUATION	200.00	200.00
7147	2526 - WEX BANK	PO 32371 POLICE / DPW - VEHICLE FUEL	704.54	704.54
7148	2526 - WEX BANK	PO 32375 DPW - VEHICLE FUEL	92.62	92.62
7149	2631 - R & R LAWN SERVICE, INC.	PO 32420 DPW - MEADOW BREEZE TREATMENT	1,300.00	1,300.00
7150	2041 - R & R RADAR, INC.	PO 32357 POLICE - RADAR EQUIPMENT	134.95	134.95
7151	98 - RED THE UNIFORM TAILOR	PO 32366 POLICE - UNIFORM	39.99	39.99
7152	98 - RED THE UNIFORM TAILOR	PO 32384 POLICE - UNIFORM	168.00	168.00
7153	1481 - RICCIARDI BROTHER, INC.	PO 32407 DPW - FIELD MARKING PAINT	1,437.50	1,437.50
7154	84 - SANICO INC	PO 32421 DPW - GARBAGE	446.42	446.42
7155	2667 - SCARLET DOYLE	PO 32442 LUB - DOYLE / TWP. COMMITTEE	412.50	412.50
7156	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32461 TWP. ADMIN. - GRUENBERG / LUB	841.00	841.00
7157	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32462 LUB - GRUENBERG / LAND USE BOARD	623.50	623.50
7158	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32463 LUB - GRUENBERG /LAND USE BOARD	116.00	116.00
7159	2666 - SHRED-IT USA	PO 32440 DPW - PAPER SHREDDING SERVICES	69.55	69.55
7160	86 - SMITH MOTORS	PO 32401 DPW - VEHICLE REPAIR	604.23	604.23
7161	327 - SMITH TRACTOR & EQUIPMENT	PO 32402 DPW - VEHICLE	94.73	94.73
7162	1220 - SNYDER'S BUS SERVICE, INC.	PO 32434 POLICE - TIRE CHANGER MACHINE	3,835.00	3,835.00
7163	2444 - STATEWIDE INSURANCE FUND	PO 32339 TWP. ADMIN. - WORKERS COMPENSATION	60,634.25	60,634.25
7164	682 - STORR TRACTOR COMPANY	PO 32328 DPW	323.94	323.94
7165	682 - STORR TRACTOR COMPANY	PO 32374 POLICE - VEHICLE REPAIR	658.25	658.25
7166	88 - STOTZ & FATZINGER OFFICE SUP.	PO 32337 CLERK - PAPER	57.00	57.00
7167	1037 - SUN BADGE COMPANY	PO 32372 POLICE - UNIFORM	95.00	95.00
7168	2205 - SUZANNE HEERWAGEN	PO 32403 FINANCE - CLOCK PURCHASE	10.70	10.70
7169	1298 - TILCON NEW YORK INC.	PO 32348 DPW - ROAD REPAIR	440.30	440.30
7170	2013 - TIPTOP CLEANERS	PO 32425 POLICE - UNIFORM DRY CLEANING	1,188.95	1,188.95
7171	226 - TOM BARTHA & SON ESCAVATING	PO 32332 DPW - TOPSOIL	175.00	175.00
7172	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 32350 DPW - SUPPLIES	407.07	407.07
7173	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 32397 ALLIANCE - DARE PROGRAM	456.00	456.00
7174	242 - US POSTAL SERVICE	PO 32385 TAX COLLECTOR - STAMPED ENVELOPES	2,376.95	2,376.95
7175	242 - US POSTAL SERVICE	PO 32386 FINANCE - STAMPED ENVELOPES	893.30	893.30
7176	2378 - VIERSMA SALES & SERVICE LLC	PO 32406 DPW - LIME	162.50	162.50

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

Check#	Vendor	Description	Payment	Check Total
7177	2020 - VISION SERVICE PLAN	PO 32359 TWP. ADMIN. - VISION BENEFITS	536.09	536.09
7178	72 - VITAL COMMUNICATIONS	PO 32388 TAX ASSESSOR - TAX COMPUTER PROGRAM	612.00	612.00
7179	1135 - WHMSPVSRP	PO 32400 ALLIANCE - MIDDLE SCHOOL SUMMER REC	700.00	700.00
7180	189 - WARREN MATERIALS	PO 32410 DPW - ROAD REPAIR	452.01	452.01
7181	189 - WARREN MATERIALS	PO 32411 DPW - ROAD REPAIR	117.47	117.47
7182	189 - WARREN MATERIALS	PO 32412 DPW - ROAD REPAIR	855.70	855.70
7183	1045 - WASHINGTON DOOR CO. INC.	PO 32331 DPW - DOOR REPAIR	16.05	16.05
7184	77 - WASHINGTON ONE STOP	PO 32404 DPW - OFFICE SUPPLIES	194.55	194.55
7185	1134 - WASHINGTON TOWNSHIP SUMMER REC	PO 32399 ALLIANCE - TWP OF WASHINGTON SUMMER	4,062.00	4,062.00
7186	1587 - WASHINGTON TWP. FIRE DIST.	PO 32479 FINANCE - FIRE DISTRICT TAXES	124,495.75	124,495.75
7187	103 - XEROX CORPORATION	PO 32424 CLERK - COPY MACHINE	1,036.27	1,036.27
TOTAL				----- 1,749,907.31

Total to be paid from Fund 10 CURRENT FUND

1,749,907.31

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1,749,907.31

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

Check#	Vendor	Description	Payment	Check Total
7049	2225 - WEX BANK	PO 32317 DPW/POLICE - VEHICLE FUEL	9,386.92	9,386.92
7050	1143 - MR. JOHN, INC.	PO 32318 DPW - RESTROOM RENTALS	665.00	665.00
7051	2013 - TIPTOP CLEANERS	PO 32316 POLICE - DRY CLEANING	1,181.55	1,181.55
TOTAL				11,233.47

Total to be paid from Fund 10 CURRENT FUND

11,233.47

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11,233.47

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

Check#	Vendor	Description	Payment	Check Total
1123	2674 - HOT FROG PRINT MEDIA	PO 32324 DEPUTY CLERK	160.00	160.00
1124	2675 - USPS	PO 32323 DEPUTY CLERK - NEWSLETTER/POSTAGE	958.86	958.86
	TOTAL			----- 1,118.86

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND                    1,118.86  
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 1,118.86

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

Check#	Vendor	Description	Payment	Check Total
1080	1143 - MR. JOHN, INC.	PO 32319 CLERK - RESTROOM RENTALS	35.00	35.00
1081	1143 - MR. JOHN, INC.	PO 32415 DPW - RESTROOM RENTALS	35.00	35.00
	TOTAL			----- 70.00

Total to be paid from Fund 28 RECREATION TRUST FUND

70.00  
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**List of Bills - (740001) Cash - PNC Bank #8047426056 (twp Int)  
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1359	1296 - FINELLI CONSULTING ENG. INC.	PO 32443 LUB - FINELLI / HABITAT	776.25	776.25
1360	1296 - FINELLI CONSULTING ENG. INC.	PO 32444 LUB - FINELLI / WASH. COMM. SOLAR	431.25	431.25
1361	1296 - FINELLI CONSULTING ENG. INC.	PO 32447 LUB - FINELLI / JOHNSON	546.25	546.25
1362	1296 - FINELLI CONSULTING ENG. INC.	PO 32448 LUB - FINELLI / 101 FOUNDATION	951.25	951.25
1363	1296 - FINELLI CONSULTING ENG. INC.	PO 32449 LUB - FINELLI / DESAPIC	2,077.50	2,077.50
1364	1296 - FINELLI CONSULTING ENG. INC.	PO 32450 LUB - FINELLI / DESAPIC	57.50	57.50
1365	2667 - SCARLET DOYLE	PO 32441 LUB - DOYLE / HABITAT	605.00	605.00
1366	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32456 LUB - GRUENBERG / WASH. COMMUNITY S	319.00	319.00
1367	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32458 LUB - GRUENBERG / JOHNSON CHRYSLER-	14.50	14.50
1368	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32459 LUB - GRUENBERG / 101 FOUNDATION	43.50	43.50
1369	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32460 LUB - GRUENBERG / 101 FOUNDATION	174.00	174.00
1370	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 32473 LUB - GRUENBERG / DESAPIC	899.00	899.00
	<b>TOTAL</b>			<b>6,895.00</b>

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

6,895.00  
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6,895.00





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

Check#	Vendor	Description	Payment	Check Total
1647	2225 - WEX BANK	PO 32334 UCC - VEHICLE FUEL	26.94	26.94
1648	2225 - WEX BANK	PO 32355 UCC - VEHICLE FUEL	59.31	59.31
	TOTAL			----- 86.25

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST                   86.25  
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 86.25

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

Check#	Vendor	Description	Payment	Check Total
1131	2182 - NJ Dept. of Health & Senior Service	PO 32422 DEPUTY CLERK - DOG LICENSE	51.00	51.00
1132	1144 - PROPET DISTRIBUTORS	PO 32387 DPW - DOGGIE BAGS	1,242.95	1,242.95
	TOTAL			----- 1,293.95

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND                   1,293.95  
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1,293.95