

BILLS LIST

OCTOBER 20,2015

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7682 - 7829	\$2,606,541.30
BANK OF NY MELLON -WIRE TRANS. SEQ#25570	CHK#10072015 10/07/15	\$281,843.34
WASH. TWP. BOE - PARTIAL WIRE TRANS.	CHK#10162015	\$750,000.00
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK#1133 - 1134	\$727.95
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK#1094 - 1095	\$145.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1425 - 1445	\$16,957.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7000 - 7007	\$2,825.00
<u>CASH BOND ESCROW FUND:</u>	CHK# 2546	\$15,398.30
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1658 - 1660	\$2,170.57
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1140 - 1144	\$1,062.71
<u>PAYROLL:</u>		
SEPTEMBER 25,2015		\$218,361.86
OCTOBER 09,2015		\$207,581.24
	TOTAL	\$4,103,615.02

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

Check#	Vendor	Description	Payment	Check Total
7682	2355 - ACTION DATA SERVICES	PO 33148 FINANCE - PAYROLL	307.48	307.48
7683	1578 - ADVANCE AUTO PARTS	PO 33168 POLICE - VEHICLE REPAIR	148.79	148.79
7684	1650 - AETNA	PO 33180 TWP. ADMIN. - HEALTH BENEFITS	38,037.34	38,037.34
7685	793 - AIRGAS USA	PO 33080 DPW - HAZARDOUS	66.06	66.06
7686	793 - AIRGAS USA	PO 33182 DPW - HAZARDOUS GAS	66.06	66.06
7687	2092 - LOUIS CICALA	PO 33164 POLICE - COMPUTER MAINTENANCE	935.00	935.00
7688	1955 - ATLANTIC TACTICAL	PO 33203 POLICE - UNIFORM	513.80	513.80
7689	2086 - BATTERY & ELECTRIC SERVICE CO., INC	PO 33091 DPW02 - ROLLER	441.31	441.31
7690	192 - C & M AUTO PARTS	PO 33094 POLICE - VEHICLE REPAIR	954.79	954.79
7691	192 - C & M AUTO PARTS	PO 33095 POLICE/DPW - VEHICLE REPAIR	614.18	614.18
7692	192 - C & M AUTO PARTS	PO 33170 POLICE - VEHICLE REPAIR	734.25	734.25
7693	192 - C & M AUTO PARTS	PO 33171 POLICE / DPW - VEHICLE REPAIR	548.72	548.72
7694	93 - CHERRYBROOK	PO 32097 POLICE - K9 DOG	70.98	70.98
7695	93 - CHERRYBROOK	PO 33173 POLICE - K9 DOG	113.98	113.98
7696	2358 - CINTAS CORPORATION #101	PO 33146 DPW - MAT RENTALS	435.39	435.39
7697	1747 - CIVIL SOLUTIONS	PO 33108 TAX ASSESSOR - TAX MAPS	16,599.88	16,599.88
7698	1498 - COMCAST	PO 33087 DPW - CABLE SERVICE	199.23	199.23
7699	1498 - COMCAST	PO 33088 DPW - CABLE SERVICE	99.97	99.97
7700	2437 - COMCAST	PO 33109 DPW - TELEPHONE SERVICE	594.30	594.30
7701	1498 - COMCAST	PO 33185 DPW - CABLE SERVICE	179.20	179.20
7702	1498 - COMCAST	PO 33186 DPW - CABLE SERVICE	126.67	126.67
7703	1498 - COMCAST	PO 33187 DPW - CABLE SERVICE	103.76	103.76
7704	1498 - COMCAST	PO 33188 DPW - CABLE SERVICE	65.11	65.11
7705	1498 - COMCAST	PO 33189 DPW - CABLE SERVICE	99.94	99.94
7706	1498 - COMCAST	PO 33190 DPW - CABLE SERVICE	20.26	20.26
7707	188 - COUNTY OF WARREN	PO 33129 FINANCE - COUNTY TAXES	1,383,179.40	1,383,179.40
7708	284 - CRISTAL ASSOCIATES	PO 33119 DPW - CLEANING SUPPLIES	88.00	88.00
7709	100 - TREASURER, STATE OF NEW JERSEY	PO 33127 DEPUTY CLERK - MARRIAGE LICENSE	100.00	100.00
7710	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33224 TAX ASSESSOR - DIFRANCESCO / ASBURY	396.78	396.78
7711	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33225 TAX ASSESSOR - DIFRANCESCO / GLADST	377.00	377.00
7712	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33226 TAX ASSESSOR - DIFRANCESCO / DESAPI	377.00	377.00
7713	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33227 TAX ASSESSOR - DIFRANCESCO / 390 RT	507.00	507.00
7714	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33228 TAX ASSESSOR - DIFRANCESCO / DESANT	143.00	143.00
7715	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33229 TAX ASSESSOR - DIFRANCESCO / VERIZO	221.00	221.00
7716	1107 - DONALD J. FARINO	PO 33174 TWP. ADM. - LEGAL	500.00	500.00
7717	43 - ELIZABETHTOWN GAS	PO 33081 DPW - NATURAL GAS	92.79	92.79
7718	43 - ELIZABETHTOWN GAS	PO 33082 DPW - NATURAL GAS	16.40	16.40
7719	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33147 FINANCE - PAYROLL	100.17	100.17
7720	2225 - WEX BANK	PO 33208 POLICE / DPW - VEHICLE FUEL	6,676.85	6,676.85
7721	1296 - FINELLI CONSULTING ENG. INC.	PO 33231 TWP. ADMIN. - FINELLI / COAH	580.00	580.00
7722	1296 - FINELLI CONSULTING ENG. INC.	PO 33232 TWP. ADMIN. - FINELLI / WWMP	1,215.00	1,215.00
7723	1296 - FINELLI CONSULTING ENG. INC.	PO 33233 TWP. ADMIN. - FINELLI / FRIESE ESTA	1,920.00	1,920.00
7724	1296 - FINELLI CONSULTING ENG. INC.	PO 33254 TWP. ADMIN. - FINELLI / 2016 NJDOT	88.75	88.75
7725	1296 - FINELLI CONSULTING ENG. INC.	PO 33255 TWP. ADMIN. - FINELLI / GENERAL MUN	883.75	883.75
7726	1286 - FOSTER AND COMPANY, INC.	PO 33120 DPW - PARTS	73.77	73.77
7727	467 - FRANK BLANCHE SIGNS	PO 33134 DPW - SIGN/LAKE MARGERITE	342.00	342.00
7728	46 - FRANK RYMON & SON INC	PO 33090 DPW - VEHICLE REPAIR	358.33	358.33
7729	46 - FRANK RYMON & SON INC	PO 33145 DPW - PARTS	159.90	159.90
7730	46 - FRANK RYMON & SON INC	PO 33156 DPW - SHOP	69.90	69.90
7731	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 33121 DPW - SIGN	112.50	112.50
7732	49 - GOOD IMPRESSIONS	PO 33115 CLERK - BUSINESS CARDS	40.24	40.24
7733	2700 - HEATHER DUFFY	PO 33152 TAX COLLECTOR - REFUND RESOLUTION	1,827.69	1,827.69
7734	52 - HOME DEPOT CREDIT SERVICES	PO 33092 DPW - ROARING ROCK PARK BRIDGE	29.42	29.42
7735	52 - HOME DEPOT CREDIT SERVICES	PO 33093 DPW - WOOD	82.36	82.36
7736	52 - HOME DEPOT CREDIT SERVICES	PO 33135 DPW - ROARING ROCK BRIDGE	11.14	11.14
7737	2674 - HOT FROG PRINT MEDIA	PO 33257 DEPUTY CLERK - POSTAGE FALL NEWS LE	160.00	160.00
7738	2699 - HUNTINGTON NATIONAL BANK	PO 33151 TAX COLLECTOR - REFUND RESOLUTION	22.41	22.41
7739	50 - JCP&L	PO 33176 DPW - ELECTRIC SERVICE	6,536.66	6,536.66
7740	50 - JCP&L	PO 33177 DPW - BRASS CASTLE TRAFFIC LIGHT	28.32	28.32
7741	50 - JCP&L	PO 33178 DPW - ELECTRIC SERVICE / GARAGE	63.50	63.50
7742	2141 - JDM GROUP	PO 33153 TWP. ADMIN. - IT MAINTENANCE	1,185.00	1,185.00
7743	2115 - JIORLE'S OFFICE SUPPLIES	PO 33150 ZONING - OFFICE SUPPLIES	199.99	199.99

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

Check#	Vendor	Description	Payment	Check Total
7744	2115 - JIORLE'S OFFICE SUPPLIES	PO 33167 POLICE - OFFICE SUPPLIES	110.91	110.91
7745	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33103 POLICE - VEHICLE REPAIR	113.25	113.25
7746	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33162 POLICE - VEHICLE REPAIR	1,023.87	1,023.87
7747	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33172 POLICE - VEHICLE REPAIR	594.37	594.37
7748	1909 - KEY BENEFIT ADMINISTRATORS	PO 33125 TWP. ADM. - BENEFIT/FLEX CARD	10,522.17	10,522.17
7749	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33223 LUB - LAVERY / OBCHINETX	62.50	62.50
7750	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33243 TWP. ADMIN. - LAVERY / COAH	1,137.50	1,137.50
7751	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33244 TWP. ADMIN. - LAVERY / DIVERSIFIED	112.50	112.50
7752	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33246 TWP. ADMIN - LAVERY / LEGAL	50.00	50.00
7753	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33247 TWP. ADMIN. - LAVERY / GENERAL	3,000.00	3,000.00
7754	1602 - LICON LIGHTING & SUPPLY CORP.	PO 33117 DPW - LIGHTS	170.00	170.00
7755	216 - LIN SUPPLY COMPANY	PO 33076 DPW - PARKS	6.68	6.68
7756	216 - LIN SUPPLY COMPANY	PO 33111 DPW - VEHICLE REPAIR	38.03	38.03
7757	853 - M & W COMMUNICATIONS, INC.	PO 33098 POLICE - PORTABLES	132.30	132.30
7758	1014 - MAYBERRY SALES & SERVICES, INC	PO 33075 DPW	89.30	89.30
7759	1143 - MR. JOHN, INC.	PO 33136 DPW - RESTROOM RENTALS	665.00	665.00
7760	2411 - NESTLE PURE LIFE	PO 33140 DPW - WATER RENTAL	23.30	23.30
7761	2411 - NESTLE PURE LIFE	PO 33141 DPW - WATER RENTAL	19.26	19.26
7762	56 - NJ AMERICAN WATER CO	PO 33083 DPW - WATER SERVICE	13.57	13.57
7763	56 - NJ AMERICAN WATER CO	PO 33084 DPW - WATER SERVICE	523.22	523.22
7764	56 - NJ AMERICAN WATER CO	PO 33085 DPW - WATER SERVICE	26.32	26.32
7765	56 - NJ AMERICAN WATER CO	PO 33086 DPW - WATER SERVICE	33.92	33.92
7766	56 - NJ AMERICAN WATER CO	PO 33191 DPW - WATER SERVICE	25.72	25.72
7767	56 - NJ AMERICAN WATER CO	PO 33192 DPW - WATER SERVICE	44.55	44.55
7768	56 - NJ AMERICAN WATER CO	PO 33193 DPW - WATER SERVICE	77.72	77.72
7769	56 - NJ AMERICAN WATER CO	PO 33194 DPW - WATER AERVICE	31.67	31.67
7770	56 - NJ AMERICAN WATER CO	PO 33195 DPW - WATER SERVICE	30.37	30.37
7771	56 - NJ AMERICAN WATER CO	PO 33196 DPW - WATER SERVICE	90.65	90.65
7772	56 - NJ AMERICAN WATER CO	PO 33197 DPW - WATER SERVICE	12.15	12.15
7773	56 - NJ AMERICAN WATER CO	PO 33198 DPW - WATER SERVICE	124.92	124.92
7774	1777 - NJN PUBLISHING	PO 33079 CLERK - ADVERTISING	1,094.07	1,094.07
7775	2107 - NJSACOP	PO 33073 POLICE - SEMINAR	1,300.00	1,300.00
7776	1831 - OPDYKE'S SALES & SERVICE	PO 33074 DPW - PARTS	40.20	40.20
7777	1831 - OPDYKE'S SALES & SERVICE	PO 33112 DPW - PARTS	40.20	40.20
7778	2183 - PATRICIA KOLLAR	PO 33128 MUNICIPAL ALLIANCE - COORDINATOR	1,216.00	1,216.00
7779	110 - PETTY'S TIRE SERVICE	PO 33163 POLICE - VEHICLE REPAIR	114.82	114.82
7780	438 - PRINTPLUS	PO 33101 POLICE - BUSINESS CARDS	30.00	30.00
7781	2526 - WEX BANK	PO 33205 DPW - VEHICLE FUEL	90.92	90.92
7782	2041 - R & R RADAR, INC.	PO 33096 POLICE - EQUIPMENT REPAIR	162.95	162.95
7783	98 - RED THE UNIFORM TAILOR	PO 33102 POLICE - UNIFORM	2,932.00	2,932.00
7784	1481 - RICCIARDI BROTHER, INC.	PO 33122 DPW - FIELD MARKING PAINT	1,725.00	1,725.00
7785	1397 - RONALD PANTUSO	PO 33104 POLICE - REIMBURSEMENT	47.42	47.42
7786	1032 - S. ROTONDI & SONS INC.	PO 33183 DPW - VEGETATION RECYCLING	600.00	600.00
7787	84 - SANICO INC	PO 33204 DPW - GARBAGE SERVICE	446.42	446.42
7788	2667 - SCARLET DOYLE	PO 33253 TWP. ADMIN. - DOYLE / TWP. COMMITTE	302.50	302.50
7789	807 - SCC CONCRETE	PO 33077 DPW - CONCRETE MIX	729.00	729.00
7790	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33214 LUB - GRUENBERG / GENERAL	319.00	319.00
7791	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33215 LUB - GRUENBERG / ASBURY FARMS MEDI	2,392.50	2,392.50
7792	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33240 TWP. ADMIN - GRUENBERG / LUB GENERA	580.00	580.00
7793	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33241 TWP. ADMIN. - LUB / MEADOW BREEZE L	710.50	710.50
7794	497 - SERVICE TIRE TRUCK CENTERS	PO 33100 POLICE - VEHICLE REPAIR	668.86	668.86
7795	2666 - SHRED-IT USA	PO 33078 DPW - PAPER SHREDDING	69.55	69.55
7796	2666 - SHRED-IT USA	PO 33181 DPW - PAPER SHREDDING	69.55	69.55
7797	86 - SMITH MOTORS	PO 33097 DPW - VEHICLE REPAIR	338.28	338.28
7798	86 - SMITH MOTORS	PO 33166 POLICE - VEHICLE REPAIR	143.63	143.63
7799	2552 - STAPLES ADVANTAGE	PO 33161 POLICE - CAMERA	179.90	179.90
7800	87 - STAPLES CREDIT PLAN	PO 33131 DPW - OFFICE SUPPLIES	70.03	70.03
7801	1012 - STEWART & STEVENSON POWER PRODUCTS	PO 33157 DPW	1,679.01	1,679.01
7802	682 - STORR TRACTOR COMPANY	PO 33184 DPW - PARTS/LAWNMOWER	95.38	95.38
7803	1037 - SUN BADGE COMPANY	PO 33202 POLICE - UNIFORM	92.75	92.75
7804	1298 - TILCON NEW YORK INC.	PO 33089 DPW - ROAD REPAIR	289.69	289.69
7805	1298 - TILCON NEW YORK INC.	PO 33144 DPW - ROAD REPAIR	2,671.13	2,671.13
7806	2013 - TIPTOP CLEANERS	PO 33165 POLICE - UNIFORM DRY CLEANING	1,014.35	1,014.35

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

Check#	Vendor	Description	Payment	Check Total
7807	1877 - TOWNSHIP OF MANSFIELD	PO 33110 FINANCE - MUNICIPAL COURT	27,665.54	27,665.54
7808	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 33142 DPW - SPRAY NOZZLE	18.98	18.98
7809	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 33155 DPW - CLEANING SUPPLIES	24.99	24.99
7810	2703 - TREASURER, SUSSEX COUNTY ASSESSOR'S	PO 33175 LUB - SEMINAR / FARMLAND DISCUSSION	85.00	85.00
7811	2675 - USPS	PO 33258 DEPUTY CLERK - POSTAGE FALL NEWS LE	974.20	974.20
7812	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 33209 LUB - COAH SUBDIVISION	343.00	343.00
7813	39 - VERIZON	PO 33199 POLICE - BACK UP POTS LINES	135.18	135.18
7814	1984 - VERIZON WIRELESS	PO 33159 DPW - EQUIPMENT	48.66	48.66
7815	2069 - VERIZON WIRELESS	PO 33207 POLICE/DPW - CELLPHONE SERVICE	2,439.08	2,439.08
7816	2020 - VISION SERVICE PLAN	PO 33200 TWP. ADMIN. - VISION BENEFITS	552.42	552.42
7817	72 - VITAL COMMUNICATIONS	PO 33179 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
7818	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 33113 TAX ASSESSOR	50.00	50.00
7819	1337 - WARREN COUNTY ASSESSORS ASSOC.	PO 33114 TAX ASSESSOR - MEMBERSHIP 2015	115.00	115.00
7820	147 - WARREN HILLS REG. BOARD OF ED	PO 33025 FINANCE - DISTRICT TAX PAYMENT	1,053,313.20	1,053,313.20
7821	189 - WARREN MATERIALS	PO 33123 DPW - ROAD REPAIR	2,463.78	2,463.78
7822	189 - WARREN MATERIALS	PO 33124 DPW - ROAD REPAIR	2,736.79	2,736.79
7823	189 - WARREN MATERIALS	PO 33143 DPW - ROAD REPAIR	1,231.61	1,231.61
7824	1045 - WASHINGTON DOOR CO. INC.	PO 33248 DPW - PARK MAINTENANCE	325.00	325.00
7825	77 - WASHINGTON ONE STOP	PO 33106 DPW - SUPPLIES	41.29	41.29
7826	77 - WASHINGTON ONE STOP	PO 33133 DPW - SUPPLIES	55.77	55.77
7827	103 - XEROX CORPORATION	PO 33201 CLERK - COPY MACHINE	1,114.12	1,114.12
7828	613 - ZEE MEDICAL, INC.	PO 33105 DPW - MEDICINE CABINET	81.92	81.92
7829	613 - ZEE MEDICAL, INC.	PO 33169 POLICE - MEDICAL CABINET	109.97	109.97
TOTAL				2,606,541.30

Total to be paid from Fund 10 CURRENT FUND

2,606,541.30

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2,606,541.30

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

Check#	Vendor	Description	Payment	Check Total
1133	2359 - CREATIVE SERVICES OF NEW ENGLAND	PO 33099 POLICE - BADGE STICKERS	227.95	227.95
1134	2398 - RIDGE & VALLEY CHAPTER	PO 33132 DEPUTY CLERK - CLEAN COMMUNITIES	500.00	500.00
TOTAL				727.95

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 727.95
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 727.95

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

Check#	Vendor	Description	Payment	Check Total
1094	2702 - BRIAN NOLAN	PO 33158 CLERK / REC. - PAVILION REIMBURSEME	60.00	60.00
1095	1143 - MR. JOHN, INC.	PO 33137 CLER/REC - RESTROOM RENTAL	85.00	85.00
	TOTAL			----- 145.00

Total to be paid from Fund 28 RECREATION TRUST FUND

145.00

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145.00

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

Check#	Vendor	Description	Payment	Check Total
1425	1296 - FINELLI CONSULTING ENG. INC.	PO 33218 LUB - FINELLI / STONEFIELD	747.50	747.50
1426	1296 - FINELLI CONSULTING ENG. INC.	PO 33219 LUB - FINELLI / WITTE HOLDING	1,638.75	1,638.75
1427	1296 - FINELLI CONSULTING ENG. INC.	PO 33220 LUB - FINELLI / HAWK POINTE MEDICAL	690.00	690.00
1428	1296 - FINELLI CONSULTING ENG. INC.	PO 33221 LUB - FINELLI / JOHNSON	2,696.25	2,696.25
1429	1296 - FINELLI CONSULTING ENG. INC.	PO 33250 LUB - FINELLI / 31 INVESTMENT - DRA	28.75	28.75
1430	1296 - FINELLI CONSULTING ENG. INC.	PO 33256 LUB - FINELLI / 31 INVESTMENT / DRA	2,875.00	2,875.00
1431	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33242 LUB - LAVERY / JOHNSON	137.50	137.50
1432	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33245 LUB - LAVERY / ASBURY FARMS	162.50	162.50
1433	2667 - SCARLET DOYLE	PO 33211 LUB - DOYLE / JOHNSON	385.00	385.00
1434	2667 - SCARLET DOYLE	PO 33212 LUB - DOYLE / ASBURY FARMS	907.50	907.50
1435	2667 - SCARLET DOYLE	PO 33213 LUB - DOYLE / WITTE HOLDINGS	1,072.50	1,072.50
1436	2667 - SCARLET DOYLE	PO 33249 LUB - DOYLE / 31 INVESTMENTS	440.00	440.00
1437	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33216 LUB - GRUENBERG / WITTE HOLDING	159.50	159.50
1438	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33234 LUB - GRUENBERG / JOHNSON	72.50	72.50
1439	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33235 LUB - GRUENBERG / 101 FOUNDATION	188.50	188.50
1440	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33236 LUB - GRUENBERG / ASBURY FARMS MEDI	2,247.50	2,247.50
1441	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33237 LUB - GRUENBERG / WAWA - STONEFIELD	72.50	72.50
1442	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33238 LUB - GRUENBERG / WITTE HOLDING	203.00	203.00
1443	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33239 LUB - GRUENBERG / STINSON	536.50	536.50
1444	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33251 TWP. ADMIN. - GRUENBERG / 31 INVEST	1,667.50	1,667.50
1445	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33252 LUB - GRUENBERG / 31 INVESTMENTS	29.00	29.00
TOTAL				----- 16,957.75

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

16,957.75

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16,957.75

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

Check#	Vendor	Description	Payment	Check Total
7000	1296 - FINELLI CONSULTING ENG. INC.	PO 32676 LUB - FINELLI / SMITH MOTORS	345.00	345.00
7001	1296 - FINELLI CONSULTING ENG. INC.	PO 32817 LUB - FINELLI / SMITH MOTORS	256.25	256.25
7002	1296 - FINELLI CONSULTING ENG. INC.	PO 32909 LUB - FINELLI / SMITH MOTORS	575.00	575.00
7003	1296 - FINELLI CONSULTING ENG. INC.	PO 33217 LUB - FINELLI / SMITH MOTORS	488.75	488.75
7004	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32818 LUB - LAVERY / SMITH MOTORS	162.50	162.50
7005	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 32907 LUB - SMITH MOTORS	287.50	287.50
7006	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33222 LUB - LAVERY / SMITH MOTORS	187.50	187.50
7007	2667 - SCARLET DOYLE	PO 33210 LUB - DOYLE / SMITH MOTORS	522.50	522.50
TOTAL				2,825.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

2,825.00

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2,825.00

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

Check#	Vendor	Description	Payment	Check Total
2546	2464 - WASHINGTON CEMETERY	PO 33160 FINANCE - BOND REIMBURSEMENT	15,398.30	15,398.30
	TOTAL			----- 15,398.30
Total to be paid from Fund 72 CASH BOND ESCROW FUND			15,398.30	
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			15,398.30	

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

Check#	Vendor	Description	Payment	Check Total
1658	2225 - WEX BANK	PO 33206 UCC - VEHICLE FUEL	24.76	24.76
1659	2115 - JIORLE'S OFFICE SUPPLIES	PO 33230 UCC - OFFICE SUPPLIES	194.97	194.97
1660	2195 - TREASURER, STATE OF NEW JERSEY	PO 33118 UCC - STATE PERMIT FEES	1,950.84	1,950.84
	TOTAL			2,170.57

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 2,170.57
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 2,170.57

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

Check#	Vendor	Description	Payment	Check Total
1140	49 - GOOD IMPRESSIONS	PO 33116 ANIMAL CONTROL - BUSINESS CARDS	20.13	20.13
1141	2559 - KIM BENNETT	PO 33130 ANIMAL CONTROL - MILEAGE REIMBURSEM	156.98	156.98
1142	2182 - NJ Dept. of Health & Senior Service	PO 33126 DEPUTY CLERK - DOG LICENSE	24.60	24.60
1143	659 - ROBERT R. BLEASE	PO 33138 ANIMAL CONTROL - VET	189.00	189.00
1144	659 - ROBERT R. BLEASE	PO 33139 ANIMAL CONTROL - VET	672.00	672.00
TOTAL				1,062.71

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

1,062.71

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1,062.71