

BILLS LIST

JANUARY 19,2016

WASHINGTON TOWNSHIP BOARD OF EDUCATION	WIRE TRANSFER	\$1,460,813.25
<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 8068 - 8210	\$1,760,754.76
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1138	\$376.75
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>	CHK# 1100	\$150.81
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1467 - 1479	\$6,726.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7025 - 7028	\$2,075.25
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1664 - 1668	\$6,912.25
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1150	\$336.00
<u>PAYROLL:</u>		
DECEMBER 18,2015		\$224,939.38
JANUARY 01,2016		\$177,152.41
JANUARY 15,2016		\$228,365.75
	TOTAL	\$3,868,602.86

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

Check#	Vendor	Description	Payment	Check Total
8068	2355 - ACTION DATA SERVICES	PO 33672 FINANCE - PAYROLL	461.21	461.21
8069	1578 - ADVANCE AUTO PARTS	PO 33622 DPW - VEHICLE REPAIR	45.08	45.08
8070	1650 - AETNA	PO 33574 TWP. ADMIN. - HEALTH/DENTAL BENEFIT	41,868.73	41,868.73
8071	793 - AIRGAS USA	PO 33607 DPW - HAZARDOUS GAS	132.12	132.12
8072	2092 - LOUIS CICALA	PO 33614 POLICE - COMPUTER REPAIR	322.50	322.50
8073	2714 - AMERICAN INTERNATIONAL RELOCATION S	PO 33692 TAX COLLECTOR - REFUND RESOLUTION #	100.00	100.00
8074	2375 - ANJR - ASSOC. OF NJ RECYCLERS	PO 33714 TWP. ADMIN. - MEMBERSHIP DUES / REC	180.00	180.00
8075	1088 - ATLANTIC SALT, INC.	PO 33606 DPW - SALT	52,941.51	52,941.51
8076	1955 - ATLANTIC TACTICAL	PO 33586 POLICE - CROSSING GUARD	151.90	151.90
8077	2086 - BATTERY & ELECTRIC SERVICE CO., INC	PO 33647 DPW - CHAMPION ROLLER	250.00	250.00
8078	2665 - BELVIDERE POLICE DEPARTMENT	PO 33560 POLICE - Range Dues	945.00	945.00
8079	1714 - BILL HODGE ELECTRIC	PO 33663 DPW - FIRE ALARM ANNUAL TEST	211.18	211.18
8080	379 - BROOKS SCHOTT	PO 33642 POLICE - REIMBURSEMENT/WINDOW TINT	150.00	150.00
8081	2726 - CHARLES MANN GENERAL CONTRACTING, I	PO 33677 DPW - WINNIE FRIESE REHABILITATION	55,271.89	55,271.89
8082	2358 - CINTAS CORPORATION #101	PO 33644 POLICE/ADMIN. - MEDICAL CABINETS	130.79	130.79
8083	2358 - CINTAS CORPORATION #101	PO 33652 DPW - MAT RENTALS	674.07	674.07
8084	1747 - CIVIL SOLUTIONS	PO 33662 TAX ASSESSOR - TAX MAPS	12,837.50	12,837.50
8085	2437 - COMCAST	PO 33575 DPW - TELEPHONE SERVICES	626.98	626.98
8086	1498 - COMCAST	PO 33579 DPW - CABLE SERVICES	130.22	130.22
8087	1498 - COMCAST	PO 33580 DPW - CABLE SERVICES	199.88	199.88
8088	1498 - COMCAST	PO 33581 DPW - CABLE SERVICES	398.40	398.40
8089	1498 - COMCAST	PO 33626 DPW - CABLE SERVICE	204.44	204.44
8090	1498 - COMCAST	PO 33627 DPW - CABLE SERVICE	74.76	74.76
8091	1498 - COMCAST	PO 33628 DPW - CABLE SERVICE	111.81	111.81
8092	2277 - COMFORT TEMP INC.	PO 33612 DPW - HEATING / COOLING	460.74	460.74
8093	100 - TREASURER, STATE OF NEW JERSEY	PO 33664 DEPUTY CLERK - MARRIAGE LICENSE	175.00	175.00
8094	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33680 LUB - DIFRANCESCO / TAX APPEAL	442.00	442.00
8095	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33681 TAX ASSESSOR - DIFRANCESCO / TAX APP	364.00	364.00
8096	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33682 TAX ASSESSOR - DIFRANCESCO / COUNTY	122.54	122.54
8097	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33683 TAX ASSESSOR - DIFRANCESCO / TAX AP	806.00	806.00
8098	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33684 TAX ASSESSOR - DIFRANCESCO / TAX A	104.00	104.00
8099	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 33685 TAX ASSESSOR - DIFRANCESCO / ASBURY	39.00	39.00
8100	1107 - DONALD J. FARINO	PO 33651 TWP. ADMIN. - LEGAL	500.00	500.00
8101	2005 - DONALD J. KAISER JR. TRUCKING	PO 33674 DPW - MULCH GRINDING	8,950.00	8,950.00
8102	2476 - E-ZPASS NEW JERSEY CUSTOMER SERVICE	PO 33552 POLICE - E-Z Pass Fees	200.00	200.00
8103	2722 - EAGLE POINT GUN / T.J. MORRIS & SON	PO 33558 POLICE - GUNS/SIG SAUER / MAGPUL	5,168.00	5,168.00
8104	929 - EDWARD'S TRADING POST, INC.	PO 33666 DPW - SUPPLIES	56.00	56.00
8105	2728 - EINFALT RECYCLING & SALVAGE	PO 33715 DPW - SCRAPS	170.00	170.00
8106	43 - ELIZABETHTOWN GAS	PO 33577 DPW - NATURAL GAS	559.03	559.03
8107	43 - ELIZABETHTOWN GAS	PO 33578 DPW - NATURAL GAS	12.58	12.58
8108	43 - ELIZABETHTOWN GAS	PO 33624 DPW - NATURAL GAS	463.56	463.56
8109	43 - ELIZABETHTOWN GAS	PO 33625 DPW - NATURAL GAS SERVICE	257.20	257.20
8110	1029 - EMBLEM ENTERPRISES INC	PO 33568 POLICE - Uniform Patches	960.00	960.00
8111	1309 - ENGINEERED COMPONENTS INC.	PO 33659 DPW - PARTS	487.44	487.44
8112	402 - EVAN HOWELL	PO 33661 TAX COLLECTOR - MILE REIMBURSEMENT	103.50	103.50
8113	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 33717 FINANCE - PAYROLL	136.47	136.47
8114	2225 - WEX BANK	PO 33637 POLICE / DPW - VEHICLE FUEL	6,527.64	6,527.64
8115	2225 - WEX BANK	PO 33639 POLICE / DPW - VEHICLE FUEL	5,856.02	5,856.02
8116	2512 - FBI - LEEDA	PO 33569 POLICE - Membership Dues	50.00	50.00
8117	1332 - FEILBACH WELDING	PO 33604 POLICE - VEHICLE REPAIR	538.00	538.00
8118	1296 - FINELLI CONSULTING ENG. INC.	PO 33686 LUB - FINELLI / NJDOT	243.75	243.75
8119	1296 - FINELLI CONSULTING ENG. INC.	PO 33687 TWP. ADMIN. - FINELLI / WWMP	981.25	981.25
8120	1296 - FINELLI CONSULTING ENG. INC.	PO 33688 LUB - FINELLI / LUB	57.50	57.50
8121	1296 - FINELLI CONSULTING ENG. INC.	PO 33708 LUB - FINELLI / WINNIE FRIESE	55.00	55.00
8122	1161 - FLEMINGTON DEPT. STORE	PO 33615 DPW - CLOTHING ALLOWANCE	599.00	599.00
8123	444 - GALLS INC.	PO 33551 POLICE - Lockout Tools	327.36	327.36
8124	444 - GALLS INC.	PO 33600 POLICE - VEHICLE EQUIPMENT	492.54	492.54
8125	49 - GOOD IMPRESSIONS	PO 33608 DEPUTY CLERK - BUS. CARDS & STATION	246.85	246.85
8126	1539 - GRAPHIC D-SIGNS, INC.	PO 33617 POLICE - POLICE VEHICLE LETTERING	2,400.00	2,400.00
8127	2719 - HANDCUFF WAREHOUSE / BUCKSTAFF	PO 33555 POLICE - EQUIPMENT	125.30	125.30
8128	52 - HOME DEPOT CREDIT SERVICES	PO 33646 DPW - SUPPLIES	1,547.87	1,547.87
8129	50 - JCP&L	PO 33582 DPW - ELECTRIC SERVICES	5,766.83	5,766.83

List of Bills - (10001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
8130	50 - JCP&L	PO 33583 DPW - ELECTRIC SERVICES	8.24	8.24
8131	50 - JCP&L	PO 33584 DPW - TRAFFIC LIGHT	26.71	26.71
8132	50 - JCP&L	PO 33623 DPW - ELECTRIC SERVICE	131.45	131.45
8133	2141 - JDM GROUP	PO 33655 TWP. ADMIN. - IT MONTHLY FEE	2,032.20	2,032.20
8134	153 - JIM FLYNN'S TRUCK REPAIR	PO 33648 DPW - VEHICLE REPAIRS	84.44	84.44
8135	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 33587 POLICE - VEHICLE REPAIR	372.40	372.40
8136	106 - KEV SECURITYINC.	PO 33665 TWP. ADMIN. - ALARM SYSTEM	264.00	264.00
8137	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33678 TWP. ADMIN. - LAVERY / GENERAL	3,000.00	3,000.00
8138	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33679 LUB - LAVERY / COAH	1,359.07	1,359.07
8139	976 - MUNICIPAL EMERGENCY SERVICES INC.	PO 33564 POLICE - Handgun Magazines	1,953.00	1,953.00
8140	216 - LIN SUPPLY COMPANY	PO 33667 DPW - SUPPLIES	5.95	5.95
8141	853 - M & W COMMUNICATIONS, INC.	PO 33549 POLICE - Emergency Light repair & i	2,907.50	2,907.50
8142	853 - M & W COMMUNICATIONS, INC.	PO 33601 POLICE - RADIO REPAIR	1,559.90	1,559.90
8143	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 33573 DPW - VEHICLE REPAIR	408.00	408.00
8144	2624 - MARLIN BUSINESS BANK	PO 33693 CLERK - POSTAGE MACHINE	267.81	267.81
8145	2602 - MERCHANTS ALARM SYSTEMS, INC	PO 33561 POLICE - Monitors for Processing Ar	760.00	760.00
8146	1143 - MR. JOHN, INC.	PO 33720 DPW - RESTROOM RENTALS	1,195.65	1,195.65
8147	2727 - MTAG CUST. FOR EMPIRE VII	PO 33690 TAX COLLECTOR - REDEMPTION RESOLUTIO	6,767.86	6,767.86
8148	2727 - MTAG CUST. FOR EMPIRE VII	PO 33691 TAX COLLECTOR - REDEMPTION RESOLUTI	5,204.82	5,204.82
8149	809 - NATIONAL DRUG SCREEN INC	PO 33576 DPW - DRUG SCREENING	60.00	60.00
8150	2411 - NESTLE PURE LIFE	PO 33653 DPW - WATER RENTALS	178.96	178.96
8151	2411 - NESTLE PURE LIFE	PO 33654 DPW - WATER RENTAL	23.52	23.52
8152	56 - NJ AMERICAN WATER CO	PO 33588 DPW - WATER SERVICE	13.60	13.60
8153	56 - NJ AMERICAN WATER CO	PO 33589 DPW - WATER SERVICE	20.23	20.23
8154	56 - NJ AMERICAN WATER CO	PO 33590 DPW - WATER SERVICE	27.20	27.20
8155	56 - NJ AMERICAN WATER CO	PO 33591 DPW - WATER SERVICE	34.00	34.00
8156	56 - NJ AMERICAN WATER CO	PO 33629 DPW - WATER SERVICE	13.60	13.60
8157	56 - NJ AMERICAN WATER CO	PO 33630 DPW - WATER SERVICE	74.63	74.63
8158	56 - NJ AMERICAN WATER CO	PO 33631 DPW - WATER SERVICE	101.17	101.17
8159	56 - NJ AMERICAN WATER CO	PO 33632 DPW - WATER SERVICE	27.20	27.20
8160	56 - NJ AMERICAN WATER CO	PO 33633 DPW - WATER SERVICE	108.80	108.80
8161	56 - NJ AMERICAN WATER CO	PO 33634 DPW - WATER SERVICE	33.83	33.83
8162	56 - NJ AMERICAN WATER CO	PO 33635 DPW - WATER SERVICE	27.20	27.20
8163	56 - NJ AMERICAN WATER CO	PO 33636 DPW - WATER SERVICE	68.00	68.00
8164	2724 - NJ CRIMINAL INTERDICTION LLC	PO 33572 POLICE - STREET SMART COP SEMINAR	600.00	600.00
8165	1636 - TREASURE - STATE OF NEW JERSEY	PO 33673 DPW - WELL MONITORING	3,160.00	3,160.00
8166	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33566 CLERK - COMMITTEE / SEMINAR	240.00	240.00
8167	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33595 DEPUTY CLERK - ADVERTISING	180.00	180.00
8168	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 33597 CLERK - BOOKS	64.00	64.00
8169	1777 - NJN PUBLISHING	PO 33599 CLERK - ADVERTISING	745.07	745.07
8170	2107 - NJSACOP	PO 33563 POLICE - State Chief's Association	475.00	475.00
8171	2107 - NJSACOP	PO 33567 POLICE - Command Training	1,000.00	1,000.00
8172	2720 - NORTHAMPTON COMMUNITY COLLEGE	PO 33556 POLICE - COLLEGE SEMINAR	240.00	240.00
8173	2723 - O'KANE OUTFITTERS	PO 33571 POLICE - KILT UNIFORM (ZACK)	950.00	950.00
8174	2287 - OTIS ELEVATOR COMPANY	PO 33613 DPW - ELEVATOR INSPECTION	2,903.74	2,903.74
8175	1242 - OXFORD AUTO & TIRE	PO 33602 DPW - VEHICLE REPAIR	241.80	241.80
8176	2729 - PAOLINI CONCRETE ORNAMENTS	PO 33716 DPW - CONCRETE TABLES	817.00	817.00
8177	2373 - REVIZE LLC	PO 33565 TWP. ADMIN. - WEBSITE/CMS ANNUAL TE	1,500.00	1,500.00
8178	592 - ROSSI	PO 33603 POLICE - VEHICLE REPAIRS	382.82	382.82
8179	1211 - S & L EQUIPMENT RENTAL, INC.	PO 33611 DPW - EQUIPMENT RENTAL	340.00	340.00
8180	84 - SANICO INC	PO 33645 DPW - GARBAGE SERVICE	333.30	333.30
8181	2667 - SCARLETT DOYLE	PO 33701 LUB - DOYLE / COAH	1,760.00	1,760.00
8182	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33695 LUB - GRUENBERG / GENERAL	333.50	333.50
8183	2666 - SHRED-IT USA	PO 33596 DPW - PAPER SHREDDING	75.50	75.50
8184	2418 - SKYLINE EQUIPMENT LLC	PO 33675 DPW - TRAILER	5,250.00	5,250.00
8185	86 - SMITH MOTORS	PO 33649 POLICE/DPW - VEHICLE REPAIRS	6,745.96	6,745.96
8186	327 - SMITH TRACTOR & EQUIPMENT	PO 33650 DPW	112.12	112.12
8187	1964 - SPACE FARMS ZOO & MUSEUM	PO 33592 DPW - CARCASS REMOVAL	119.25	119.25
8188	2552 - STAPLES ADVANTAGE	PO 33621 DEPUTY CLERK - OFFICE SUPPLIES	308.07	308.07
8189	87 - STAPLES CREDIT PLAN	PO 33620 DPW - OFFICE SUPPLIES	349.78	349.78
8190	87 - STAPLES CREDIT PLAN	PO 33671 TWP. ADMIN. - OFFICE SUPPLIES	62.03	62.03
8191	88 - STOTZ & FATZINGER OFFICE SUP.	PO 33616 DEPUTY CLERK - NAME PLATES	26.97	26.97
8192	1038 - SUBURBAN ENERGY SERVICES	PO 33609 DPW - HEATING OIL	440.36	440.36

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

Check#	Vendor	Description	Payment	Check Total
8193	1037 - SUN BADGE COMPANY	PO 33618 POLICE - UNIFORMS	53.00	53.00
8194	1298 - TILCON NEW YORK INC.	PO 33676 DPW - ROAD REPAIR	449.90	449.90
8195	2013 - TIPTOP CLEANERS	PO 33641 POLCIE - UNIFORM DRYCLEANING	1,161.65	1,161.65
8196	2468 - TMDE CALIBRATION LABS, INC.	PO 33562 POLICE - Radar Units	5,803.00	5,803.00
8197	528 - TOM CICERELLE	PO 33658 POLICE - REIMBURSEMENT	53.34	53.34
8198	2651 - US BANK CUST FOR BV001 TRUST	PO 33689 TAX COLLECTOR - RES#16-31	3,038.78	3,038.78
8199	39 - VERIZON	PO 33585 POLICE - BACK-UP POTS LINES	197.19	197.19
8200	2069 - VERIZON WIRELESS	PO 33570 POLICE/DPW - CELLPHONE	2,285.84	2,285.84
8201	72 - VITAL COMMUNICATIONS	PO 33610 TAX ASSESSOR - SENIOR CITIZEN	30.00	30.00
8202	2721 - WARREN COUNTY TECHNICAL SCHOOL	PO 33557 POLICE - SHELVES	167.79	167.79
8203	147 - WARREN HILLS REG. BOARD OF ED	PO 33550 FINANCE - DISTRICT TAX	1,404,417.60	1,404,417.60
8204	189 - H&K GROUP	PO 33668 DPW - ROAD REPAIR	344.34	344.34
8205	189 - H&K GROUP	PO 33669 DPW - ROAD REPAIR	5,468.64	5,468.64
8206	189 - H&K GROUP	PO 33670 DPW - ROAD REPAIR	429.52	429.52
8207	77 - WASHINGTON ONE STOP	PO 33643 DPW/POLICE - SUPPLIES	383.15	383.15
8208	1587 - WASHINGTON TWP. FIRE DIST.	PO 33656 FINANCE - DISTRICT TAXES	50,961.60	50,961.60
8209	2704 - WATCH GUARD	PO 33559 POLICE - VEHICLE CAMERAS	10,716.00	10,716.00
8210	103 - XEROX CORPORATION	PO 33605 CLERK - COPIER	1,144.27	1,144.27
TOTAL				1,760,754.76

Total to be paid from Fund 10 CURRENT FUND

1,760,754.76

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1,760,754.76

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

Check#	Vendor	Description	Payment	Check Total
8211	1587 - WASHINGTON TWP. FIRE DIST.	PO 33656 FINANCE - DISTRICT TAXES	50,961.60	50,961.60
8212	2704 - WATCH GUARD	PO 33559 POLICE - VEHICLE CAMERAS	10,716.00	10,716.00
8213	103 - XEROX CORPORATION	PO 33605 CLERK - COPIER	1,144.27	1,144.27
	TOTAL			----- 62,821.87
Total to be paid from Fund 10 CURRENT FUND			62,821.87	
			<u>62,821.87</u>	
			62,821.87	

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

Check#	Vendor	Description	Payment	Check Total
1138	2390 - ORIENTAL TRADING COMPANT, INC.	PO 33718 POLICE - NATIONAL NIGHT OUT	376.75	376.75
	TOTAL			----- 376.75
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND			376.75	
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			376.75	

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

Check#	Vendor	Description	Payment	Check Total
1100	1143 - MR. JOHN, INC.	PO 33719 DPW - RESTROOM RENTALS	150.81	150.81
	TOTAL			----- 150.81
Total to be paid from Fund 28 RECREATION TRUST FUND			150.81	=====
			150.81	

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

Check#	Vendor	Description	Payment	Check Total
1467	1296 - FINELLI CONSULTING ENG. INC.	PO 33706 LUB - FINELLI / 31 INVESTMENTS	172.50	172.50
1468	1296 - FINELLI CONSULTING ENG. INC.	PO 33707 LUB - FINELLI / 31 INVESTMENTS	287.50	287.50
1469	1296 - FINELLI CONSULTING ENG. INC.	PO 33709 LUB - FINELLI / JOHNSON SITE PLAN	1,486.25	1,486.25
1470	1296 - FINELLI CONSULTING ENG. INC.	PO 33710 LUB - FINELLI / DESAPIO	690.00	690.00
1471	1296 - FINELLI CONSULTING ENG. INC.	PO 33711 LUB - FINELLI / HAWK POINTE	2,161.25	2,161.25
1472	1296 - FINELLI CONSULTING ENG. INC.	PO 33712 LUB - FINELLI / WITTE	546.25	546.25
1473	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33697 LUB - LAVERY / ASBURY FARMS	262.50	262.50
1474	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 33698 LUB - LAVERY / DESAPIO	250.00	250.00
1475	2667 - SCARLETT DOYLE	PO 33699 LUB - DOYLE / WITTE	192.50	192.50
1476	2667 - SCARLETT DOYLE	PO 33700 LUB - DOYLE / SMITH MOTORS	137.50	137.50
1477	2667 - SCARLETT DOYLE	PO 33703 LUB - DOYEL / DESAPIO	302.50	302.50
1478	2667 - SCARLETT DOYLE	PO 33705 LUB - DOYLE / WITTE	165.00	165.00
1479	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33696 LUB - GRUENBERG / ASBURY FARMS	72.50	72.50
TOTAL				----- 6,726.25

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

6,726.25

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6,726.25

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

Check#	Vendor	Description	Payment	Check Total
7025	1296 - FINELLI CONSULTING ENG. INC.	PO 33713 LUB - FINELLI / LEVIN	201.25	201.25
7026	2667 - SCARLETT DOYLE	PO 33702 LUB - DOYLE / LEVIN	165.00	165.00
7027	2667 - SCARLETT DOYLE	PO 33704 LUB - DOYLE / LEVIN	302.50	302.50
7028	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 33694 LUB - GRUENBERG / LEVIN	1,406.50	1,406.50
TOTAL				----- 2,075.25

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND 2,075.25
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2,075.25

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

Check#	Vendor	Description	Payment	Check Total
1664	2225 - WEX BANK	PO 33638 UCC - VEHICLE FUEL	56.00	56.00
1665	2225 - WEX BANK	PO 33640 UCC - VEHICLE FUEL	25.00	25.00
1666	2710 - INTERNATIONAL CODE COUNCIL, INC.	PO 33594 UCC - CODE STICKERS	1,078.22	1,078.22
1667	2725 - NATIONAL FIRE PROTECTION ASSOCIATIO	PO 33593 UCC - BOOK	93.50	93.50
1668	2195 - TREASURER, STATE OF NEW JERSEY	PO 33598 UCC - STATE PERMIT SURCHARGE FEES	5,659.53	5,659.53
TOTAL				----- 6,912.25

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 6,912.25
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 6,912.25

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

Check#	Vendor	Description	Payment	Check Total
1150	659 - ROBERT R. BLEASE	PO 33657 ANIMAL CONTROL - VET SERVICES	336.00	336.00
	TOTAL			----- 336.00
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			336.00	
			=====	
			336.00	