

BILLS LIST

NOVEMBER 18,2013

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 4864 - 4954	\$280,557.53
JP MORGAN CHASE BANK - INTEREST PAYMENT ON BOND	WIRE TRANSFER	\$131,975.00
WASH. TWP. BOARD OF ED. - TAX LEVY	WIRE TRANSFER	\$1,387,332.75
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1082 - 1084	\$3,140.77
<u>GENERAL CAPITAL FUND:</u>	CHK# 1099	\$459.38
<u>RECREATION TRUST FUND:</u>	CHK# 1059	\$85.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1252 - 1265	\$4,938.50
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6720 - 6730	\$10,238.00
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1605 - 1607	\$148.97
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1087 - 1090	\$337.40
<u>PAYROLL:</u>		
OCTOBER 25,2013		\$182,855.08
NOVEMBER 08,2013		\$184,922.89
HASLER / POSTAGE MACHINE		
	TOTAL	\$2,186,991.27

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

Check#	Vendor	Description	Payment	Check Total
4864	1946 - ABC SUPPLY CO. - MBA#625	PO 29792 DPW - ROOF REPAIR SUPPLIES	1,534.77	1,534.77
4865	2355 - ACTION DATA SERVICES	PO 29779 FINANCE - PAYROLL	737.74	737.74
4866	1578 - ADVANCE AUTO PARTS	PO 29749 DPW	52.41	52.41
4867	1650 - AETNA	PO 29733 TWP. ADMIN. - DENTAL BENEFITS	1,218.80	1,218.80
4868	2092 - LOUIS CICALA	PO 29731 POLICE - COMPUTER MAINTENANCE	192.50	192.50
4869	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 29722 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	28,180.80	28,180.80
4870	2388 - ANN KILDUFF	PO 29789 DEPUTY CLERK - REIMBURSEMENT/MEETIN	349.09	349.09
4871	2493 - ASSURED TESTING, LLC	PO 29569 DPW - PLEASANT VALLEY ROAD #3	2,750.00	2,750.00
4872	2570 - CEUNION	PO 29610 TWP. ADMIN. - CEU CLASS	89.00	89.00
4873	93 - CHERRYBROOK	PO 29758 POLICE - K9 DOG	174.67	174.67
4874	2358 - CINTAS CORPORATION #101	PO 29777 DPW - MAT RENTALS	428.00	428.00
4875	2437 - COMCAST	PO 29723 DPW - TELEPHONE SERVICE	623.33	623.33
4876	1498 - COMCAST	PO 29805 DPW - CABLE/INTERNET	127.67	127.67
4877	1498 - COMCAST	PO 29806 DPW - CABLE SERVICE	377.84	377.84
4878	1498 - COMCAST	PO 29807 DPW - CABLE SERVICE	192.84	192.84
4879	1498 - COMCAST	PO 29808 DPW - CABLE SERVICE	201.24	201.24
4880	1498 - COMCAST	PO 29809 DPW - CABLE SERVICE	123.48	123.48
4881	2133 - COURTER, KOBERT & COHEN	PO 29848 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
4882	2133 - COURTER, KOBERT & COHEN	PO 29851 TWP. ADMIN. - LAVERY / LEGAL	775.00	775.00
4883	2133 - COURTER, KOBERT & COHEN	PO 29852 TWP. ADMIN. - LAVERY / JUSTO	50.00	50.00
4884	2133 - COURTER, KOBERT & COHEN	PO 29853 TWP. ADMIN. - LAVERY / WASH. BORO	325.00	325.00
4885	2133 - COURTER, KOBERT & COHEN	PO 29854 TWP. ADMIN. - LAVERY / AEP	50.00	50.00
4886	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29841 TAX ASSESSOR - DIFRANCESCO / LEGAL	1,851.13	1,851.13
4887	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29842 TAX ASSESSOR - DIFRANCESCO / ECKERD	52.00	52.00
4888	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29843 TAX ASSESSOR - DIFRANCESCO / DESAPI	58.16	58.16
4889	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29844 TAX ASSESSOR - DIFRANCESCO / 390 RT	289.28	289.28
4890	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29845 TAX ASSESSOR - DIFRANCESCO / ANTHON	172.38	172.38
4891	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 29846 TAX ASSESSOR - DIFRANCESCO / LYDIA	52.00	52.00
4892	1107 - DONALD J. FARINO	PO 29780 TWP. ADMIN. - DONALD FARINO / LEGAL	500.00	500.00
4893	2578 - EASTERN CONCRETE MATERIALS	PO 29804 DPW - CONCRETE	1,753.72	1,753.72
4894	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 29778 FINANCE - PAYROLL	814.89	814.89
4895	1296 - FINELLI CONSULTING ENG. INC.	PO 29821 LUB - FINELLI / LUB	28.75	28.75
4896	1296 - FINELLI CONSULTING ENG. INC.	PO 29822 TWP. ADMIN. - FINELLI / 2014 NJDOT	31.25	31.25
4897	1296 - FINELLI CONSULTING ENG. INC.	PO 29823 TWP. ADMIN. - FINELLI / GENERAL MUN	55.00	55.00
4898	1296 - FINELLI CONSULTING ENG. INC.	PO 29825 TWP. ADMIN. - FINELLI / COAH	397.50	397.50
4899	1286 - FOSTER AND COMPANY, INC.	PO 29727 POLICE - VEHICLE MAINTENANCE	177.62	177.62
4900	444 - GALLS INC.	PO 29581 POLICE	176.96	176.96
4901	52 - HOME DEPOT CREDIT SERVICES	PO 29763 DPW - SUPPLIES	281.65	281.65
4902	250 - JAMES TETER	PO 29735 POLICE - MEAL REIMBURSEMENT	37.47	37.47
4903	50 - JCP&L	PO 29764 DPW - ELECTRIC SERVICE	7,354.62	7,354.62
4904	2115 - JIORLE'S OFFICE SUPPLIES	PO 29739 POLICE - OFFICE SUPPLIES	112.80	112.80
4905	2115 - JIORLE'S OFFICE SUPPLIES	PO 29796 POLICE - OFFICE SUPPLIES	177.94	177.94
4906	2115 - JIORLE'S OFFICE SUPPLIES	PO 29797 FINANCE - OFFICE SUPPLIES	587.93	587.93
4907	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29858 TWP. ADMIN. - CILO / TWP COMMITTEE	357.50	357.50
4908	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29859 LUB - CILO / LUB	220.00	220.00
4909	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29861 LUB - CILO / LUB	330.00	330.00
4910	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29863 LUB - CILO / FAIRWAY MEWS	500.00	500.00
4911	2459 - KEVIN MCCARTHY	PO 29762 FINANCE - SEMINAR REIMBURSEMENT	67.00	67.00
4912	2459 - KEVIN MCCARTHY	PO 29813 FINANCE - CMFO APPLICATION FEE	50.00	50.00
4913	1909 - KEY BENEFIT ADMINISTRATORS	PO 29785 TWP. ADMIN. - EMPLOYEE BENEFITS CAR	15,587.92	15,587.92
4914	2579 - KUNJA PATEL	PO 29865 FINANCE - REIMBURSEMENT	25.00	25.00
4915	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 29725 DPW - LANDSCAPE MAINTENANCE	552.00	552.00
4916	1444 - MARGARET KENNEDY	PO 29800 POLICE - SEAMSTRESS	32.00	32.00
4917	2445 - MARK WILDRICK	PO 29736 POLICE - MEAL REIMBURSEMENT	33.71	33.71
4918	1143 - MR. JOHN, INC.	PO 29811 DPW - RESTROOM RENTAL	665.00	665.00
4919	2411 - NESTLE PURE LIFE	PO 29803 DPW - WATER RENTALS	87.71	87.71
4920	56 - NJ AMERICAN WATER CO	PO 29766 DPW - WATER SERVICE	67.81	67.81
4921	56 - NJ AMERICAN WATER CO	PO 29767 DPW - WATER SERVICE	80.57	80.57
4922	56 - NJ AMERICAN WATER CO	PO 29810 DPW - WATER SERVICE	11.01	11.01
4923	56 - NJ AMERICAN WATER CO	PO 29849 DPW - WATER SERVICE	579.15	579.15
4924	56 - NJ AMERICAN WATER CO	PO 29850 DPW - WATER SERVICE	23.76	23.76
4925	2547 - NORTHEAST	PO 29572 POLICE/DPW - CAMERA SURVEILLANCE RE	1,822.50	1,822.50

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

Check#	Vendor	Description	Payment	Check Total
4926	909 - OK AUTO 4WD AND TIRE	PO 29775 DPW - VEHICLE MAINTENANCE	946.89	946.89
4927	1831 - OPDYKE'S SALES & SERVICE	PO 29752 DPW - INSPECTION	127.50	127.50
4928	2515 - POLICE TECHNICAL	PO 29728 POLICE - TECHNICAL TRAINING	350.00	350.00
4929	2483 - PROFESSIONAL GOVERNMENT EDUCATORS,	PO 29689 FINANCE - GRANT ACCOUNTING WORKSHOP	90.00	90.00
4930	1481 - RICCIARDI BROTHER, INC.	PO 29748 REC/CLERK - FIELD MARKING PAINT	575.00	575.00
4931	1032 - S. ROTONDI & SONS INC.	PO 29726 DPW - GRASS	720.00	720.00
4932	84 - SANICO INC	PO 29799 DPW - GARBAGE SERVICE	446.42	446.42
4933	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29829 LUB - GRUENBERG /LUB	638.00	638.00
4934	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29830 LUB - GRUENBERG / LUB	672.80	672.80
4935	2571 - SEALMASTER PRODUCTS & SERVICE	PO 29750 DPW - TENNIS COURT	50.98	50.98
4936	2571 - SEALMASTER PRODUCTS & SERVICE	PO 29791 DPW - REPAIR TENNIS COURT	240.43	240.43
4937	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 29732 POLICE - EVIDENCE TUBES	100.30	100.30
4938	747 - SMF	PO 29776 DPW - SNOW PLOW	399.25	399.25
4939	86 - SMITH MOTORS	PO 29774 POLICE / DPW - VEHICLE REPAIR	369.69	369.69
4940	2225 - WEX BANK	PO 29769 POLICE / DPW - VEHICLE FUEL	8,527.90	8,527.90
4941	2013 - TIPTOP CLEANERS	PO 29786 POLICE - UNIFORM DRY CLEANING	1,222.15	1,222.15
4942	2538 - TOPLINE CONSTRUCTION CORPORATION	PO 29839 DPW - PLEASANT VALLEY RD - SEC.#3 /	27,838.19	27,838.19
4943	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 29772 DPW - SUPPLIES	4.98	4.98
4944	2495 - US BANK CUST FOR CRESTAR CAPITAL, L	PO 29770 TAX COLLECTOR - TAX REDEMPTION	35,200.28	35,200.28
4945	2069 - VERIZON WIRELESS	PO 29765 POLICE / DPW - CELLPHONES/AIRCARDS	2,373.80	2,373.80
4946	2020 - VISION SERVICE PLAN	PO 29768 TWP. ADMIN. - EMPLOYEE VISION BENEF	540.95	540.95
4947	72 - VITAL COMMUNICATIONS	PO 29840 TAX ASSESSOR - COMPUTER PROGRAM	612.00	612.00
4948	1368 - COUNTY OF WARREN	PO 29734 DPW - SPEED SIGNS	80.00	80.00
4949	189 - WARREN MATERIALS	PO 29787 DPW	256.11	256.11
4950	2401 - WARREN SEPTIC SERVICE, LLC	PO 29773 DPW - SEPTIC	400.00	400.00
4951	77 - WASHINGTON ONE STOP	PO 29771 DPW - SUPPLIES	145.05	145.05
4952	1587 - WASHINGTON TWP. FIRE DIST.	PO 29798 FINANCE - FIRE DISTRICT TAXES	118,917.75	118,917.75
4953	103 - XEROX CORPORATION	PO 29761 CLERK - COPY MACHINE	922.07	922.07
4954	613 - ZEE MEDICAL, INC.	PO 29788 POLICE - MEDICAL CABINET	179.17	179.17

TOTAL

280,557.53

Total to be paid from Fund 10 CURRENT FUND

280,557.53

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280,557.53

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

Check#	Vendor	Description	Payment	Check Total
1082	341 - DOVE ENVIROMENTAL EDUCATION	PO 29793 CLEAN COMMUNITIES - WASH. TWP. GIRL	640.00	640.00
1083	341 - DOVE ENVIROMENTAL EDUCATION	PO 29794 CLEAN COMMUNITIES - WARREN HILLS HS	830.00	830.00
1084	49 - GOOD IMPRESSIONS	PO 29802 TWP. ADMIN. - TOWNSHIP NEWSLETTER	1,670.77	1,670.77
	TOTAL			----- 3,140.77

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 3,140.77
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 3,140.77

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

Check#	Vendor	Description	Payment	Check Total
1099	1296 - FINELLI CONSULTING ENG. INC.	PO 29824 TWP. ADMIN. - FINELLI / PLEASANT VA	459.38	459.38
	TOTAL			----- 459.38
Total to be paid from Fund 30 GENERAL CAPITAL FUND			459.38	
		=====	459.38	

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

Check#	Vendor	Description	Payment	Check Total
1059	1143 - MR. JOHN, INC.	PO 29812 REC - RESTROOM RENTALS	85.00	85.00
	TOTAL			85.00
Total to be paid from Fund 28 RECREATION TRUST FUND			85.00	
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			85.00	

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

Check#	Vendor	Description	Payment	Check Total
1252	1296 - FINELLI CONSULTING ENG. INC.	PO 29814 LUB - FINELLI/GLOBAL	28.75	28.75
1253	1296 - FINELLI CONSULTING ENG. INC.	PO 29815 LUB - FINELLI/GLOBAL	201.25	201.25
1254	1296 - FINELLI CONSULTING ENG. INC.	PO 29816 LUB - FINELLI / GLOBAL	1,035.00	1,035.00
1255	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29855 LUB - CILO / GLOBAL	38.50	38.50
1256	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29856 LUB - CILO / GLOBAL	55.00	55.00
1257	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29857 LUB - CILO / GLOBAL	1,622.50	1,622.50
1258	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29827 LUB - GRUENBERG / GLOBAL	130.50	130.50
1259	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29828 LUB - GRUENBERG / GLOBAL	29.00	29.00
1260	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29831 LUB - GRUENBERG / GLOBAL	188.50	188.50
1261	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29834 LUB - GRUENBERG / GLOBAL	29.00	29.00
1262	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29835 LUB - GRUENBERG / GLOBAL	145.00	145.00
1263	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29836 LUB - GRUENBERG / GLOBAL	159.50	159.50
1264	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29837 LUB - GRUENBERG / GLOBAL	870.00	870.00
1265	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29847 LUB - GRUENBERG / GLOBAL	406.00	406.00

TOTAL

4,938.50

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

4,938.50

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4,938.50

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

Check#	Vendor	Description	Payment	Check Total
6720	1296 - FINELLI CONSULTING ENG. INC.	PO 29817 LUB - FINELLI /SUPPLEE	86.25	86.25
6721	1296 - FINELLI CONSULTING ENG. INC.	PO 29818 LUB - FINELLI / QUICK CHECK	143.75	143.75
6722	1296 - FINELLI CONSULTING ENG. INC.	PO 29819 LUB - FINELLI / QUICK CHEK	1,190.00	1,190.00
6723	1296 - FINELLI CONSULTING ENG. INC.	PO 29820 LUB - FINELLI / SMITH MOTOR	1,671.25	1,671.25
6724	1296 - FINELLI CONSULTING ENG. INC.	PO 29864 LUB - FINELLI / HESS	3,938.75	3,938.75
6725	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29860 LUB - CILO / HESS	1,221.00	1,221.00
6726	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 29862 LUB - CILO / WASH. ANIMAL HOSPITAL	71.50	71.50
6727	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29666 LUB - GRUENBERG / SUPPLEE	362.50	362.50
6728	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29832 LUB - GRUENBERG / AMERADA HESS	841.00	841.00
6729	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 29833 LUB - GRUENBERG / SUPPLEE	232.00	232.00
6730	2441 - VAN CLEEF ENGINEERING ASSOCIATES	PO 29826 LUB - VAN CLEEF / HESS	480.00	480.00
TOTAL				10,238.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND
 10,238.00
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 10,238.00

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

Check#	Vendor	Description	Payment	Check Total
1605	2572 - CORBIN SOLAR SOLUTIONS LLC	PO 29683 UCC - PERMIT FEE OVERPAYMENT	20.00	20.00
1606	2115 - JIORLE'S OFFICE SUPPLIES	PO 29795 UCC - OFFICE SUPPLIES	103.97	103.97
1607	2573 - MY DECK LLC	PO 29685 UCC - PERMIT FEE OVERPAYMENT	25.00	25.00
	TOTAL			----- 148.97

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 148.97
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 148.97

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

Check#	Vendor	Description	Payment	Check Total
1087	2388 - ANN KILDUFF	PO 29783 DEPUTY CLERK - RABIES CLINIC	50.00	50.00
1088	1057 - ANNA C. GODFREY	PO 29782 CLERK - RABIES CLINIC	50.00	50.00
1089	2182 - NJ Dept. of Health & Senior Service	PO 29781 DEPUTY CLERK - DOG LICENSE	2.40	2.40
1090	659 - ROBERT R. BLEASE	PO 29784 ANIMAL CONTROL - VET	235.00	235.00
	TOTAL			----- 337.40

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

337.40

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337.40