

BILLS LIST

JANUARY 16,2018

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 7018 - 7087	\$733,751.10
<u>WASHINGTON TOWNSHIP BOE</u>	CHK# 7017	\$1,519,830.00
<u>NJDEP. TRUST FUND MANAGEMENT</u>	WIRE #2147483647	\$15,545.79
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1217	\$4,860.00
<u>GENERAL CAPITAL FUND:</u>		
<u>RECREATION TRUST FUND:</u>		
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1700 - 1704	\$2,184.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 7097 - 7098	\$254.00
<u>CASH BOND ESCROW FUND:</u>	CHK# 000002	\$16,916.22
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1721 - 1722	\$1,376.93
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1209 - 1210	\$1,317.76
<u>PAYROLL:</u>		
DECEMBER 29,2017		\$199,464.44
JANUARY 15,2017		\$223,277.84
	TOTAL	\$2,718,778.83

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

Check#	Vendor	Description	Payment	Check Total
7018	2541 - A & K EQUIPMENT	PO 37117 DPW - VEHICLE REPAIR	276.00	276.00
7019	2092 - LOUIS CICALA	PO 37186 POLICE - IT EXPNCES	357.50	357.50
7020	2355 - ACTION DATA SERVICES	PO 37193 FINANCE - PAYROLL	298.33	298.33
7021	1650 - AETNA	PO 37149 TWP. ADMIN. - DENTAL BENEFITS	5,853.60	5,853.60
7022	793 - AIRGAS USA	PO 37159 DPW - HAZARDOUS GAS	98.46	98.46
7023	2375 - ANJR - ASSOC. OF NJ RECYCLERS	PO 37121 TWP. ADMIN. - MEMBERSHIP	180.00	180.00
7024	2388 - ANN KILDUFF	PO 37182 DEPUTY CLERK - COMMITTEE MEETING	75.00	75.00
7025	2795 - AFFILIATED PHYSICIANS & EMPLOYERS	PO 37148 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	39,819.23	39,819.23
7026	1088 - ATLANTIC SALT, INC.	PO 37110 200 tons of salt	10,863.76	10,863.76
7027	192 - C & M AUTO PARTS	PO 37198 DPW - VEHICLE REPAIR / SHOP	697.51	697.51
7028	93 - CHERRYBROOK	PO 37175 POLICE - K9 DOG	131.98	131.98
7029	2358 - CINTAS	PO 37183 POLICE - MEDICAL CABINET	170.23	170.23
7030	2437 - COMCAST	PO 37119 DPW - TELEPHONE SERVICE	620.18	620.18
7031	2786 - CONSTELLATION NEW ENERGY, INC	PO 37116 DPW - ELECTRIC SERVICE	761.41	761.41
7032	100 - TREASURER, STATE OF NEW JERSEY	PO 37115 DEPUTY CLERK - MARRIAGE LICENSE	150.00	150.00
7033	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 37185 TAX ASSESSOR - TAX APPEALS	602.34	602.34
7034	43 - ELIZABETHTOWN GAS	PO 37166 DPW - NATURAL GAS SERVICE	465.22	465.22
7035	43 - ELIZABETHTOWN GAS	PO 37167 DPW - NATURAL GAS SERVICE	339.80	339.80
7036	43 - ELIZABETHTOWN GAS	PO 37168 DPW - NATURAL GAS SERVICE	226.47	226.47
7037	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 37194 FINANCE - PAYROLL	119.15	119.15
7038	2225 - WEX BANK	PO 37173 DPW/POLICE - VEHICLE FUEL	6,251.32	6,251.32
7039	47 - FAMILY AFFAIR FLORIST	PO 37147 CLERK - MCDONALD FUNERAL	60.00	60.00
7040	1296 - FINELLI CONSULTING ENG. INC.	PO 37143 LUB - General - Smith December 2017	201.25	201.25
7041	1296 - FINELLI CONSULTING ENG. INC.	PO 37146 Engineering - December 2017	330.00	330.00
7042	1286 - FOSTER AND COMPANY, INC.	PO 37118 DPW - SHOP SUPPLIES	605.85	605.85
7043	467 - FRANK BLANCHE SIGNS	PO 37190 DPW - SIGN	520.00	520.00
7044	46 - FRANK RYMON & SON INC	PO 37154 DPW - EQUIPMENT	760.00	760.00
7045	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 37155 DPW - POST	1,139.00	1,139.00
7046	52 - HOME DEPOT COMMERCIAL ACCT	PO 37160 DPW - SHOP	64.42	64.42
7047	50 - JCP&L	PO 37122 DPW - ELECTRIC SERVICE	5,138.23	5,138.23
7048	50 - JCP&L	PO 37123 DPW - ELECTRIC SERVICE	8.21	8.21
7049	50 - JCP&L	PO 37162 DPW - ELECTRIC SERVICE	131.03	131.03
7050	50 - JCP&L	PO 37163 DPW - ELECTRIC SERVICE TRAFFIC LIGH	30.32	30.32
7051	2141 - JDM GROUP	PO 37179 TWP. ADMIN. - IT EXPNCES	1,300.00	1,300.00
7052	2826 - John Johnson Automotive Group	PO 37156 POLICE - VEHICLE EQUIPMENT	195.50	195.50
7053	106 - KEV SECURITYINC.	PO 37177 DPW - ALARM SYSTEM MONITORING	264.00	264.00
7054	1909 - KEY BENEFIT ADMINISTRATORS	PO 37178 TWP. ADMIN. - BENEFITS FLEX CARD	22,266.40	22,266.40
7055	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 37135 December Legal Fees	5,549.59	5,549.59
7056	1602 - LICON LIGHTING & SUPPLY CORP.	PO 37174 DPW - LIGHTING	192.00	192.00
7057	853 - M & W COMMUNICATIONS, INC.	PO 37184 POLICE - VEHICLE CAMERA REPAIR	105.00	105.00
7058	2186 - MACKENZIE AUTOMATIC DOORS INC.	PO 37141 Repairs to front door	1,432.00	1,432.00
7059	198 - MACMILLAN OIL CO. OF ALLENTOWN	PO 37157 DPW - DIESEL FLUID	326.25	326.25
7060	1921 - MONTAGE ENTERPRISES INC	PO 37125 DPW - MOWER BLADES	759.44	759.44
7061	313 - MUNICIPAL SOFTWARE INC	PO 37131 Fund Accounting, Tax Collection, An	5,534.70	5,534.70
7062	690 - NEW JERSEY PLANNING OFFICIALS	PO 37136 LUB 2018 NJ Planning Officials Memb	325.00	325.00
7063	56 - NJ AMERICAN WATER CO	PO 37169 DPW - WATER SERVICE	110.88	110.88
7064	56 - NJ AMERICAN WATER CO	PO 37170 DPW - WATER SERVICE	104.22	104.22
7065	56 - NJ AMERICAN WATER CO	PO 37171 DPW - WATER SERVICE	16.85	16.85
7066	2888 - NW3C	PO 37134 Class for Hayes & Koch - Internet T	798.00	798.00
7067	2287 - OTIS ELEVATOR COMPANY	PO 37151 DPW - ELEVATOR SERVICE CONTRACT	2,906.62	2,906.62
7068	2627 - PENN STATE JUSTICE & SAFETY INSTITU	PO 37133 POLICE - SEMINAR/GRAWEHR	345.00	345.00
7069	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 37181 POLICE - K9 DOG	458.57	458.57
7070	2411 - NESTLE PURE LIFE	PO 37197 DPW/POLICE - WATER RENTAL	126.34	126.34
7071	98 - RED THE UNIFORM TAILOR	PO 37120 POLICE - UNIFORMS	278.95	278.95
7072	592 - ROSSI	PO 37128 Purchase 2012 White GMC Sierra Pick	22,000.00	22,000.00
7073	592 - ROSSI	PO 37129 Used snow plow	1,608.00	1,608.00
7074	1640 - S.A.E. SPECIALTY AUTO EQUIP.	PO 37153 DPW - LIFT SAFETY INSPECTION	250.00	250.00
7075	84 - SANICO INC	PO 37189 DPW - GARBAGE SERVICE	446.42	446.42
7076	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37139 LUB - General - Gruenberg - Decemb	348.00	348.00
7077	2666 - SHRED-IT USA	PO 37126 DPW - PAPER RECYCLING	73.95	73.95
7078	1964 - SPACE FARMS ZOO & MUSEUM	PO 37191 DPW - CARCASS REMOVAL	38.00	38.00
7079	2013 - TIPTOP CLEANERS	PO 37192 POLICE - UNIFORM DRYCLEANING	958.79	958.79
7080	2810 - TREMCO PRODUCTS INC.	PO 37127 POLICE - ANTI-THEFT SYSTEM	112.10	112.10

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

Check#	Vendor	Description	Payment	Check Total
7081	2761 - UNIFIRST CORPORATION	PO 37180 DPW - MAT RENTALS	196.89	196.89
7082	39 - VERIZON	PO 37161 POLICE - POTS LINE	255.74	255.74
7083	2020 - VISION SERVICE PLAN	PO 37150 TWP. ADMIN. - VISION BENEFITS	582.12	582.12
7084	72 - VITAL COMMUNICATIONS	PO 37176 TAX ASSESSOR - TAX COMPUTER SYSTEM	630.00	630.00
7085	147 - WARREN HILLS REG. BOARD OF ED	PO 37140 January School Tax	584,014.00	584,014.00
7086	2790 - XEROX FINANCIAL SERVICES	PO 37124 CLERK - COPY MACHINE	1,096.23	1,096.23
7087	599 - ZEP SALES & SERVICE	PO 37158 DPW - SHOP	399.75	399.75
TOTAL			-----	733,751.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	733,751.10
100474	Due to/from Animal Control Fund			408.00	
101225	Regional School Taxes Payable			584,014.00	
101325	Due State of NJ - Marriage/Domestic Lic			150.00	
10502200A	(2016) MUNICIPAL CLERK - O/E		1,835.00		
10503200	FINANCE - O/E	3,362.70			
10503200A	(2016) FINANCE - O/E		417.48		
10504200	TAX ASSESSOR - O/E	630.00			
10504200A	(2016) TAX ASSESSOR - O/E		602.34		
10515200A	(2016) LEGAL EXPENSES - O/E		5,549.59		
10517200A	(2016) ENGINEER - O/E		330.00		
10518200	BUILDINGS & GROUNDS - O/E	5,539.06			
10518200A	(2016) BUILDINGS & GROUNDS - O/E		1,195.10		
10519200	TAX COLLECTOR - O/E	1,764.00			
10519320	LAND USE BOARD - O/E	325.00			
10519350A	(2016) LAND USE BOARD - PROFESSIONAL EXP		549.25		
10520200	POLICE EXPENSES	1,726.22			
10520200A	(2016) POLICE EXPENSES		7,223.89		
10530200	STREETS & ROADS - O/E	5,343.39			
10530200A	(2016) STREETS & ROADS - O/E		24,230.71		
10530300A	(2016) SNOW - SALT & ANTI-SKID		10,863.76		
10534040A	(2016) BULK PURCHASES - FUEL		2,921.06		
10534050A	(2016) BULK PURCHASES - ELECTRICITY		6,069.20		
10535200A	(2016) RECYCLING		180.00		
10540581	GROUP HEALTH INSURANCE - O/E	46,254.95			
10540581A	(2016) GROUP HEALTH INSURANCE - O/E		22,266.40		
TOTALS FOR CURRENT FUND		-----	-----	-----	-----
		64,945.32	84,233.78	584,572.00	733,751.10
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Total to be paid from Fund 10 CURRENT FUND

733,751.10

733,751.10

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

Check#	Vendor	Description	Payment	Check Total
7017	157 - WASHINGTON TOWNSHIP BOE	PO 37130 School Tax Levy	1,519,830.00	1,519,830.00
	TOTAL			1,519,830.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash - Checking			0.00	1,519,830.00
101220	Local School Taxes Payable			1,519,830.00	
TOTALS FOR	CURRENT FUND	0.00	0.00	1,519,830.00	1,519,830.00

Total to be paid from Fund 10 CURRENT FUND

1,519,830.00
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1,519,830.00

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

Check#	Vendor	Description	Payment	Check Total
1217	1211 - S & L EQUIPMENT RENTAL, INC.	PO 37172 DPW - RENTAL EQUIPMENT	4,860.00	4,860.00
	TOTAL			----- 4,860.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Checking			0.00	4,860.00
111719	NJDOT Cemetery Hill Rd. Phase I			4,860.00	
TOTALS FOR	STATE AND FEDERAL GRANT FUND	0.00	0.00	4,860.00	4,860.00

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

4,860.00

4,860.00

**List of Bills - (740001) Cash - PNC Bank
ESCROW FUND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
1700	1296 - FINELLI CONSULTING ENG. INC.	PO 37142 LUB Hawk Pointe Medical Bldg - Smit	1,380.00	1,380.00
1701	1296 - FINELLI CONSULTING ENG. INC.	PO 37144 LUB - NJ American Water Co - Smith	28.75	28.75
1702	1296 - FINELLI CONSULTING ENG. INC.	PO 37145 LUB - RNJ contracting - Wash Valley	297.50	297.50
1703	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37137 LUB - Velez Variance co Dolan - Gru	14.50	14.50
1704	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 37138 LUB - NJ American Water Co - Gruenb	464.00	464.00
TOTAL				2,184.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash - PNC Bank			0.00	2,184.75
741243	ASBURY FARMS - MEDICAL B65 L2			1,380.00	
741261	NJ Amer Water Co.			492.75	
741262	RNJ Contracting - Wastewater Mgmt			297.50	
741263	Dolan & Dolan for Velez			14.50	
TOTALS FOR	ESCROW FUND - PNC BANK	0.00	0.00	2,184.75	2,184.75

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

2,184.75
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2,184.75

**List of Bills - (730001) Cash - Wells Fargo - Developers Escrow
DEVELOPERS ESCROW FUND Wells Fargo**

Check#	Vendor	Description	Payment	Check Total
7097	2886 - Christine Christensen	PO 37113 Escrow Return B-88 L-3, Christine C	188.00	188.00
7098	2887 - Michael Verdon	PO 37112 Escrow return B-28.01 L-30 - Decemb	66.00	66.00
TOTAL				254.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash - Wells Fargo - Developers Escrow			0.00	254.00
731229	MICHAEL & ANNE VERDON "C" VARIANCE			66.00	
731287	CHRISTENSEN 88-3			188.00	
TOTALS FOR	DEVELOPERS ESCROW FUND Wells Fargo	0.00	0.00	254.00	254.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 254.00
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 254.00

**List of Bills - (720001) CASH BOND CASH - CHECKING
CASH BOND - PNC BANK**

Check#	Vendor	Description	Payment	Check Total
2	1306 - ASBURY FARMS	PO 37108 Return of Bond and partial return o	16,916.22	16,916.22
	TOTAL			16,916.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH BOND CASH - CHECKING			0.00	16,916.22
721525	HAWK POINT BOND 7760185995			6,599.22	
721610	ASBURY FARMS COMMERCIAL 01 7760185992			10,317.00	
TOTALS FOR	CASH BOND - PNC BANK	0.00	0.00	16,916.22	16,916.22

Total to be paid from Fund 72 CASH BOND - PNC BANK 16,916.22
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16,916.22

**List of Bills - (710001) Cash - Checking - UNIFORM CONSTRUCTION
RESERVE FOR CODE CONSTRUCTION WT**

Check#	Vendor	Description	Payment	Check Total
1721	2225 - WEX BANK	PO 37165 UCC - VEHICLE FUEL	43.40	43.40
1722	2195 - TREASURER, STATE OF NEW JERSEY	PO 37152 UCC - 4TH QUARTER 2017	1,333.53	1,333.53
TOTAL				1,376.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash - Checking - UNIFORM CONSTRUCTION			0.00	1,376.93
710010	Due to State Permit Fees			1,333.53	
711200	Reserve for UCC Expenditures			43.40	
TOTALS FOR	RESERVE FOR CODE CONSTRUCTION WT	0.00	0.00	1,376.93	1,376.93

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 1,376.93
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 1,376.93

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

Check#	Vendor	Description	Payment	Check Total
1209	2619 - ANIMAL HEALTH CENTER	PO 37187 ANIMAL CONTROL - BOARDING	1,172.00	1,172.00
1210	2225 - WEX BANK	PO 37164 ANIMAL CONTROL - VEHICLE FUEL	145.76	145.76
TOTAL				1,317.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
230001	Cash - Checking Dog Fund			0.00	1,317.76
231315	Reserve for Dog Expenditures			1,317.76	
TOTALS FOR	ANIMAL CONTROL LICENSE FUND	0.00	0.00	1,317.76	1,317.76

Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND

1,317.76
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1,317.76