

BILLS LIST

OCTOBER 18,2011

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 1925 - 2032	\$2,042,326.69
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK#	
<u>GENERAL CAPITAL FUND:</u>	CHK#	
<u>RECREATION TRUST FUND:</u>	CHK#	
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1014 - 1017	\$850.75
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6125 - 6136	\$9,403.75
<u>CASH BOND ESCROW FUND:</u>	CHK#	
<u>COAH TRUST FUND</u>	CHK# 110	\$3,400.00
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1513 - 1516	\$1,958.44
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1018 - 1021	\$753.50
<u>PAYROLL:</u>		
SEPTEMBER 30,2011		\$185,530.08
OCTOBER 14,2011		\$168,879.31
HASLER / POSTAGE MACHINE	9/13/2011	\$400.00
	TOTAL	\$2,413,502.52

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

Check#	Vendor	Description	Payment	Check Total
1925	2355 - ACTION DATA SERVICES	PO 25699 FINANCE - PAYROLL	253.67	253.67
1926	2355 - ACTION DATA SERVICES	PO 25715 FINANCE - PAYROLL	132.70	132.70
1927	1650 - AETNA	PO 25697 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	3,038.20	3,038.20
1928	793 - AIRGAS EAST	PO 25557 DPW	68.24	68.24
1929	2092 - Louis Cicala	PO 25560 POLICE - COMPUTER REPAIR	295.00	295.00
1930	2092 - Louis Cicala	PO 25645 POLICE - COMPUTER MAINTENANCE	660.00	660.00
1931	213 - ALL SPORTS STADIUM, LLC	PO 25732 DPW	51.50	51.50
1932	2391 - APS ALLEN PAPER	PO 25723 DEPUTY CLERK	170.02	170.02
1933	1012 - ATLANTIC DETROIT DIESEL - ALLISON	PO 25349 DPW	1,642.04	1,642.04
1934	1955 - ATLANTIC TACTICAL	PO 25593 POLICE - UNIFORMS	209.94	209.94
1935	1465 - BANK OF NEW YORK MELLON	PO 25753 FINANCE - NJEDA MUNICIPAL LOAN	274,026.63	274,026.63
1936	1714 - BILL HODGE ELECTRIC	PO 25664 DPW / POLICE / OEM	2,074.43	2,074.43
1937	1714 - BILL HODGE ELECTRIC	PO 25705 DPW - SEPTIC MAINTENANCE	74.00	74.00
1938	1692 - BUDD OIL	PO 25704 DPW - PROPANE DELIVERY	375.60	375.60
1939	2155 - Broadview Networks	PO 25724 DPW - TELEPHONE SERVICE	2,468.30	2,468.30
1940	192 - C & M AUTO PARTS	PO 25648 DPW - VEHICLE MAINTENANCE	642.86	642.86
1941	192 - C & M AUTO PARTS	PO 25745 POLICE - VEHICLE MAINTENANCE	697.61	697.61
1942	2358 - CINTAS CORPORATION #101	PO 25662 DPW - MAT RENTALS	337.00	337.00
1943	2358 - CINTAS CORPORATION #101	PO 25759 DPW - MAT RENTAL SUPPLIES	172.00	172.00
1944	1498 - COMCAST	PO 25657 DPW - CABLE SERVICES	180.18	180.18
1945	1498 - COMCAST	PO 25658 DPW - CABLE SERVICES	80.37	80.37
1946	1498 - COMCAST	PO 25659 DPW - CABLE SERVICES	200.52	200.52
1947	188 - COUNTY OF WARREN	PO 25754 FINANCE - 4TH QTR COUNTY	1,227,718.67	1,227,718.67
1948	188 - COUNTY OF WARREN	PO 25755 FINANCE - 4TH QTR COUNTY TAX	113,488.41	113,488.41
1949	100 - TREASURER, STATE OF NEW JERSEY	PO 25748 DEPUTY CLERK	225.00	225.00
1950	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25649 TWP. ADMIN. - LEGAL/DIFRANCESCO	26.00	26.00
1951	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25650 TWP. ADMIN. - LEGAL/DIFRANCESCO	79.76	79.76
1952	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25651 TWP. ADMIN. - DIFRANCESCO/LEGAL	159.94	159.94
1953	1107 - DONALD J. FARINO	PO 25731 TWP. ADMIN. - LEGAL MUNICIPAL	500.00	500.00
1954	43 - ELIZABETHTOWN GAS	PO 25660 DPW - NATURAL GAS SERVICE	314.43	314.43
1955	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 25698 FINANCE - PAYROLL	47.96	47.96
1956	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 25716 FINANCE - PAYROLL	23.98	23.98
1957	1296 - FINELLI CONSULTING ENG. INC.	PO 25634 LUB - MUNICIPAL ENGINEERING	543.75	543.75
1958	1286 - FOSTER AND COMPANY, INC.	PO 25666 DPW - SHOP SUPPLIES	573.28	573.28
1959	46 - FRANK RYMON & SON INC	PO 25700 DPW	13.99	13.99
1960	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 25707 DPW	700.00	700.00
1961	290 - GENERAL CODE PUBLISHERS	PO 25722 CLERK - CODIFICATION	2,315.40	2,315.40
1962	49 - GOOD IMPRESSIONS	PO 25665 POLICE	179.99	179.99
1963	52 - HOME DEPOT CREDIT SERVICES	PO 25747 DPW	179.53	179.53
1964	1156 - HORIZON BLUE CROSS &	PO 25655 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	18,624.26	18,624.26
1965	50 - JCP&L	PO 25661 DPW - ELECTRICAL SERVICE	9,315.41	9,315.41
1966	2141 - JDM GROUP	PO 25690 TWP. ADMIN. - NETWORK MAINTENANCE	976.25	976.25
1967	2141 - JDM GROUP	PO 25739 FINANCE	75.00	75.00
1968	2115 - JIORLE'S OFFICE SUPPLIES	PO 25686 POLICE	77.50	77.50
1969	2115 - JIORLE'S OFFICE SUPPLIES	PO 25687 POLICE - OFFICE SUPPLIES	239.96	239.96
1970	2115 - JIORLE'S OFFICE SUPPLIES	PO 25688 POLICE - OFFICE SUPPLIES	30.54	30.54
1971	2115 - JIORLE'S OFFICE SUPPLIES	PO 25689 POLICE - OFFICE SUPPLIES	250.42	250.42
1972	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25631 LUB - CILO / SOLAR PANELS (PROF. PL	440.00	440.00
1973	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25637 LUB - JOHN CILO / PLANNER	55.00	55.00
1974	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25652 TWP. ADMIN. - JOHN CILO / MAYOR & C	27.50	27.50
1975	1909 - KEY BENEFIT ADMINISTRATORS	PO 25727 TWP. ADMIN. - FLEX CARDS/EMPLOYEE B	27,315.43	27,315.43
1976	1602 - LICON LIGHTING & SUPPLY CORP.	PO 25720 DPW	63.00	63.00
1977	1602 - LICON LIGHTING & SUPPLY CORP.	PO 25721 DPW - LIGHT SENSORS / BATHROOMS	351.50	351.50
1978	2192 - LYDIA SCHMIDT	PO 25760 TAX ASSESSOR REIMBURSEMENT	192.50	192.50
1979	853 - M & W COMMUNICATIONS, INC.	PO 25191 POLICE	485.50	485.50
1980	107 - MGL PRINTING SOLUTIONS	PO 25672 FINANCE - PURCHASE ORDER/VOUCHER PO	666.90	666.90
1981	107 - MGL PRINTING SOLUTIONS	PO 25758 CLERK	343.00	343.00
1982	1143 - MR. JOHN, INC.	PO 25646 DPW	665.00	665.00
1983	56 - NJ AMERICAN WATER CO	PO 25679 DPW - WATER SERVICE	136.66	136.66
1984	56 - NJ AMERICAN WATER CO	PO 25680 DPW - WATER SERVICE	106.12	106.12
1985	56 - NJ AMERICAN WATER CO	PO 25681 DPW - WATER SERVICE	20.00	20.00
1986	56 - NJ AMERICAN WATER CO	PO 25682 DPW - WATER SERVICE	368.38	368.38

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

check#	Vendor	Description	Payment	Check Total
1987	56 - NJ AMERICAN WATER CO	PO 25683 DPW - WATER SERVICE	2,046.85	2,046.85
1988	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 25757 MAYOR - NJLM LUNCHEON	70.00	70.00
1989	2403 - NJARNG	PO 25642 POLICE - KEVLAR HELMET	126.00	126.00
1990	1932 - OFFICE DEPOT	PO 25590 POLICE - OFFICE SUPPLIES	132.12	132.12
1991	156 - OXFORD A-1 TIRE & GAS	PO 25602 DPW	48.00	48.00
1992	1242 - OXFORD AUTO & TIRE	PO 25740 POLICE - VEHICLE REPAIR	173.18	173.18
1993	1242 - OXFORD AUTO & TIRE	PO 25741 POLICE - VEHICLE MAINTENANCE	373.51	373.51
1994	445 - PCFA OF WARREN COUNTY	PO 25574 DPW	27.74	27.74
1995	182 - PETER DE BOER PETTY CASH	PO 25730 TWP. ADM. - PETTYCASH	164.13	164.13
1996	110 - PETTY'S TIRE SERVICE	PO 25736 POLICE VEHICLE MAINTENANCE	129.24	129.24
1997	110 - PETTY'S TIRE SERVICE	PO 25737 DPW	904.98	904.98
1998	110 - PETTY'S TIRE SERVICE	PO 25744 POLICE - VEHICLE MAINTENANCE	284.55	284.55
1999	1481 - RICCIARDI BROTHER, INC.	PO 25733 DPW - FIELD PAINT	1,500.00	1,500.00
2000	1890 - ROGERS RENTALS	PO 25663 DPW - CONTAINER RENTALS	100.00	100.00
2001	1129 - RUTGERS THE STATE UNIVERSITY	PO 25564 FINANCE - CFO COURSES	1,144.00	1,144.00
2002	1032 - S. ROTONDI & SONS INC.	PO 25709 DPW - GRASS RECYCLING	480.00	480.00
2003	1447 - SAMZIES UNIFORMS	PO 25673 POLICE - UNIFORM	40.70	40.70
2004	84 - SANICO INC	PO 25696 DPW - GARBAGE SERVICE	338.30	338.30
2005	84 - SANICO INC	PO 25750 DPW - GARBAGE SERVICE	338.30	338.30
2006	807 - SCC CONCRETE	PO 25674 DPW	450.00	450.00
2007	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25639 LUB - TWP. LEGAL LITIGATION	70.00	70.00
2008	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25640 LUB - TWP. LEGAL	322.00	322.00
2009	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 25711 DPW	51.16	51.16
2010	327 - SMITH TRACTOR & EQUIPMENT	PO 25702 DPW	8.48	8.48
2011	1220 - SNYDER'S BUS SERVICE, INC.	PO 25734 DPW	130.00	130.00
2012	1220 - SNYDER'S BUS SERVICE, INC.	PO 25735 DPW	335.00	335.00
2013	1964 - SPACE FARMS & MUSEUM	PO 25589 DPW - DEER REMOVAL	40.00	40.00
2014	1964 - SPACE FARMS & MUSEUM	PO 25667 DPW - DEER CARCASS REMOVAL	40.00	40.00
2015	2225 - FLEET SERVICES	PO 25718 POLICE / DPW - VEHICLE FUEL	9,691.61	9,691.61
2016	2013 - TIPTOP CLEANERS	PO 25728 POLICE - UNIFORM DRYCLEANING	1,280.33	1,280.33
2017	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 25710 DPW	437.74	437.74
2018	2069 - VERIZON WIRELESS	PO 25717 POLICE / DPW - CELL PHONES	3,272.25	3,272.25
2019	2020 - VISION SERVICE PLAN	PO 25654 TWP. ADMIN. - EMPLOYEE VISION BENEF	524.80	524.80
2020	72 - VITAL COMMUNICATIONS	PO 25708 TAX ASSESSOR	600.00	600.00
2021	147 - WARREN HILLS REG. BOARD OF ED	PO 25685 FINANCE - TAX PAYMENT	317,435.94	317,435.94
2022	189 - WARREN MATERIALS	PO 25691 DPW	203.55	203.55
2023	189 - WARREN MATERIALS	PO 25692 DPW	67.94	67.94
2024	189 - WARREN MATERIALS	PO 25693 DPW	596.83	596.83
2025	189 - WARREN MATERIALS	PO 25694 DPW	130.56	130.56
2026	189 - WARREN MATERIALS	PO 25695 DPW	70.61	70.61
2027	189 - WARREN MATERIALS	PO 25742 DPW	161.06	161.06
2028	189 - WARREN MATERIALS	PO 25743 DPW	527.52	527.52
2029	1227 - WHITNEY PLUMBING & HEATING	PO 25729 DPW - PARK MAINTENANCE	843.00	843.00
2030	950 - WILFRED MACDONALD INC.	PO 25580 DPW	110.15	110.15
2031	103 - XEROX CORPORATION	PO 25726 CLERK - COPY MACHINE RENTAL	516.21	516.21
2032	613 - ZEE MEDICAL, INC.	PO 25656 POLICE - MEDICINE CABINET	221.62	221.62

TOTAL

2,042,326.69

Total to be paid from Fund 10 CURRENT FUND

2,042,326.69

2,042,326.69

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

Check#	Vendor	Description	Payment	Check Total
1014	1296 - FINELLI CONSULTING ENG. INC.	PO 25618 LUB - FINELLI / BALUM	316.25	316.25
1015	1296 - FINELLI CONSULTING ENG. INC.	PO 25630 LUB - FINELLI / KOSOSKI	172.50	172.50
1016	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25617 LUB - JOHN CILO / BALUM	110.00	110.00
1017	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25616 LUB - GRUENBERG / BALUM	252.00	252.00
TOTAL				850.75
Total to be paid from Fund 74 ESCROW FUND - PNC BANK			850.75	
			=====	
			850.75	

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

Check#	Vendor	Description	Payment	Check Total
6125	1296 - FINELLI CONSULTING ENG. INC.	PO 25619 LUB - FINELLI / OPDYKE	148.75	148.75
6126	1296 - FINELLI CONSULTING ENG. INC.	PO 25632 LUB - FINELLI / UNITY BANK	3,756.25	3,756.25
6127	1296 - FINELLI CONSULTING ENG. INC.	PO 25633 LUB - FINELLI / JOE JUSTO	546.25	546.25
6128	1296 - FINELLI CONSULTING ENG. INC.	PO 25635 LUB - FINELLI / QUICK CHEK	86.25	86.25
6129	1296 - FINELLI CONSULTING ENG. INC.	PO 25636 LUB - FINELLI / FAIRWAY GREENS	28.75	28.75
6130	1296 - FINELLI CONSULTING ENG. INC.	PO 25641 LUB - FINELLI / DESAPIO	3,505.00	3,505.00
6131	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25171 LUB - CILO / DIRE	220.00	220.00
6132	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25620 LUB - CILO / OPDYKE	27.50	27.50
6133	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25169 LUB - GRUENBERG / DIRE	378.00	378.00
6134	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25621 LUB - GRUENBERG / FRASCELLA	196.00	196.00
6135	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25622 LUB - GRUENBERG / OPDYKE	413.00	413.00
6136	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25638 LUB - GRUENBERG / UNITY BANK	98.00	98.00

TOTAL

9,403.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

9,403.75

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9,403.75

**List of Bills - (320001) Cash - COAH Trust
COAH TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
110	2404 - MUSNUFF GROUP, LLC	PO 25653 TWP. ADMIN. - COAH / FAIRWAY MEWS	3,400.00	3,400.00
	TOTAL			----- 3,400.00
Total to be paid from Fund 32 COAH TRUST FUND			3,400.00	
			=====	
			3,400.00	

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

Check#	Vendor	Description	Payment	Check Total
1513	1578 - ADVANCE AUTO PARTS	PO 25675 UCC	19.98	19.98
1514	192 - C & M AUTO PARTS	PO 25676 UCC	38.99	38.99
1515	2195 - TREASURER, STATE OF NEW JERSEY	PO 25756 UCC - 3RD QTR. STATE PERMIT	1,866.07	1,866.07
1516	2225 - FLEET SERVICES	PO 25719 UCC - VEHICLE FUEL	33.40	33.40
TOTAL				----- 1,958.44
Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST			1,958.44	
			=====	
			1,958.44	

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

Check#	Vendor	Description	Payment	Check Total
1018	81 - BETTY WYSOCKI	PO 25738 ANIMAL CONTROL - MILEAGE REIMBURSEM	441.50	441.50
1019	2182 - NJ Dept. of Health & Senior Service	PO 25684 DEPUTY CLERK - DOG LICENSE	36.60	36.60
1020	2182 - NJ Dept. of Health & Senior Service	PO 25749 DEPUTY CLERK - DOG LICENSE	2.40	2.40
1021	659 - ROBERT R. BLEASE	PO 25746 ANIMAL CONTROL	273.00	273.00
	TOTAL			----- 753.50
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			753.50	
			=====	
			753.50	

17 SHERWOOD LANE
CO # 0594

ACTION DATA SERVICES TAX AND AGENCY DATA
973-244-8989 FAIRFIELD, N.J. 07004
P/P # 20 PAY DATE 09-30-11 A/C TOWNSHIP OF WASHINGTON
**** CURRENT TAX LIABILITY SECTION ****

TYPE TAXABLE	CURRENT TAXABLE	Q.T.D. TAXABLE	Y.T.D. TAXABLE
FEDERAL TAXABLE	171879.39	1048351.63	2959867.15
EMPLOYEE FICA TAXABLE	172814.39	1129913.39	3206332.98
STATE TAXABLE	172814.39	1129913.39	3206332.98
STATE UNEMP TAXABLE	15756.50	131178.62	1538041.60

FICA TXB <= \$106800 =	172814.39	FICA TXB > \$106800 =	
FICA TXB @ 4.20% =	172814.39	FICA TXB @ 1.45% =	172814.39

- AMOUNT -

COMP SHARE FICA TAX - FIRST \$106800 @ .07650%		OASDI	MEDIC	
GREATER THAN \$106800 @ .01450% =	10714.49		2505.84	13220.33
EMPLOYEE SHARE OF FICA TAX	= 7258.21		2505.84	9764.05
POLICE MED FICA @ .0145% (APPLY TO BOTH COMPANY & EMPLOYEE)				

COMBINED FICA (EMPLOYEE & EMPLOYER)				22984.38
EMPLOYEE FEDERAL WITHHOLDING TAX				24655.19
STATE INCOME TAX NEW JERSEY 5265.41 P.A.		116.15		5381.56
NEW JERSEY UNEMP TAX EMPLOYEE .00425				66.96
NEW JERSEY DIS TAX .005				78.83
TOWN SHARE UNEMP .007				110.33
TOWN SHARE DISAB .001				15.80
LOCAL TAX				56.75
FAMILY LEAVE				9.48

	TOTAL TAXES	53359.28
DUES		
GARNISHEE		
CHILD SP		2895.23
CREDIT UNION		
DEF COMP		
CELL PHONE		534.28
CELL ADJ		
DENTAL		
LEVY		
MET LIFE		435.00
HEALTH		
HEALTH ADJ		
ICMA RC		500.00
	TOTAL AGENCY	4364.51

PERS DEDUCTION				
P & F				
MISC PENSION				
CONT INSURANCE				
LOANS	001=	003=		
BACK DEDUCTION	001=	003=		
ARREARS	001=	003=		
SUPP ANN	001=	003=		
BACK CONT. INS.	001=	003=		
PEN SHTG				
C/I SHTG				
BK LOAN				

** GRAND TOTAL AMOUNT - ADS DTC THIS AMOUNT	TOTAL PENSION	57723.79
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Gross: 172183.62 + Town Share Taxes 13346.46 = 185530.08
(FICA=13220.33 & U/D= 126.13)

WORKMANS COMP (NOT IN GROSS)

NET CHECKS: 58230.42	CHECKG: 67975.87	TOTNET: 127806.29
	SAVING: 1600.00	

THE AMOUNT ABOVE WILL BE CHARGED TO YOUR ACCOUNT 2 DAY'S PRIOR TO YOUR PAY DATE

17 SHERWOOD LANE
 CO # 0594

ACTION DATA SERVICES TAX AND AGENCY DATA

973-244-8989 FAIRFIELD, N.J. 07004

P/P # 21 PAY DATE 10-14-11 A/C TOWNSHIP OF WASHINGTON

**** CURRENT TAX LIABILITY SECTION ****

TYPE TAXABLE	CURRENT TAXABLE	Q.T.D. TAXABLE	Y.T.D. TAXABLE
FEDERAL TAXABLE	141753.49	141753.49	3101620.64
EMPLOYEE FICA TAXABLE	157294.97	157294.97	3363627.95
STATE TAXABLE	157294.97	157294.97	3363627.95
STATE UNEMP TAXABLE	15145.27	15145.27	1553186.87

FICA TXB <= \$106800 = 157294.97 FICA TXB > \$106800 =
 FICA TXB @ 4.20% = 157294.97 FICA TXB @ 1.45% = 157294.97

	OASDI	MEDIC	- AMOUNT -
COMP SHARE FICA TAX - FIRST \$106800 @ .07650%			
GREATER THAN \$106800 @ .01450% =	9752.31	2280.80	12033.11
EMPLOYEE SHARE OF FICA TAX =	6606.35	2280.80	8887.15
POLICE MED FICA @ .0145% (APPLY TO BOTH COMPANY & EMPLOYEE)			

COMBINED FICA (EMPLOYEE & EMPLOYER)			20920.26
EMPLOYEE FEDERAL WITHHOLDING TAX			19474.78
STATE INCOME TAX NEW JERSEY 4926.29 P.A.	116.15		5042.44
NEW JERSEY UNEMP TAX EMPLOYEE .00425			64.37
NEW JERSEY DIS TAX .005			75.76
TOWN SHARE UNEMP .007			106.02
TOWN SHARE DISAB .001			15.19
LOCAL TAX			56.75
FAMILY LEAVE			9.13

TOTAL TAXES 45764.70

DUES	797.00
GARNISHEE	
CHILD SP	2895.23
CREDIT UNION	620.00
DEF COMP	1405.00
CELL PHONE	534.28
CELL ADJ	
DENTAL	288.00
LEVY	
MET LIFE	435.00
HEALTH	503.19
HEALTH ADJ	
ICMA RC	500.00

TOTAL AGENCY 7977.70

PERS DEDUCTION		2855.55
P & F		10345.93
MISC PENSION		
CONT INSURANCE		219.70
LOANS 001= 321.06 003= 4121.00		4442.06
BACK DEDUCTION 001= 003=		
ARREARS 001= 003= 466.21		466.21
SUPP ANN 001= 003=		
BACK CONT. INS. 001= 003=		
PEN SHTG		
C/I SHTG		
BK LOAN		

** GRAND TOTAL AMOUNT - ADS DTC THIS AMOUNT TOTAL PENSION 18329.45
 72071.85

Gross: 156724.99 + Town Share Taxes 12154.32 = 168879.31
 (FICA=12033.11 & U/D= 121.21)

WORKMANS COMP (NOT IN GROSS)

NET CHECKS: 40269.78 CHECKG: 54937.68 TOTNET: 96807.46
 SAVING: 1600.00

THE AMOUNT ABOVE WILL BE CHARGED TO YOUR ACCOUNT 2 DAY'S PRIOR TO YOUR PAY DATE

H A S L E R

S t a t e m e n t

America's better choice.

Hasler, Inc.

Page: 1

www.haslerinc.com/tms

Period: 9/01/2011 - 9/30/2011

WASHINGTON TOWNSHIP
350 ROUTE 57 W
WASHINGTON, NJ 07882-4335

Please call 1-800-248-8013
if you have any questions
regarding your statement or
to obtain your current TMS
balance.

* * This is NOT an invoice. For informational purposes only. * *

D E T A I L Activity for Account Number 215359

<u>Date</u>	<u>Serial#</u>	<u>City, ST</u>	<u>Transaction</u>	<u>Credit/Debit</u>
			09/01/2011 Dollar Balance	\$.00
9/13/2011			ACH PostNow-Adv.....	\$200.00
9/13/2011	10609395	WASHING,NJ	Meter Reset.....	\$200.00-
9/13/2011			ACH PostNow-Adv.....	\$200.00
9/13/2011	10609395	WASHING,NJ	Meter Reset.....	\$200.00-
			Total Dollar Resets	\$400.00-
			09/30/2011 Dollar Balance	\$.00
			Total Unit Resets	\$.00

* * End of Detail * *

con't...

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Page: 2

Period: 9/01/2011 - 9/30/2011

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if you have any questions
regarding your statement or
to obtain your current TMS
balance.

* * This is NOT an invoice. For informational purposes only. * *

S U M M A R Y Activity for Account Number 215359

09/01/2011 Dollar Balance \$.00

Deposits \$400.00

Location

Resets by Meter

Serial#: 10609395
Mailer#: 400085-465

WASHINGTON TOWNSHIP
350 ROUTE 57 W
WASHINGTON, NJ 07882-4335

\$400.00-

Reset & Reversal Summary \$400.00-

09/30/2011 Dollar Balance \$.00

* * End of Summary * *

* * End of Report * *