

BILLS LIST

DECEMBER 16,2014

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 6476 - 6588	\$268,421.18
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1118 - 1119	\$1,904.69
<u>GENERAL CAPITAL FUND:</u>	CHK# 1115 - 1117	\$104,454.04
<u>RECREATION TRUST FUND:</u>	CHK# 1076	\$85.00
<u>OPEN SPACE TRUST FUND:</u>		
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1332 - 1338	\$2,442.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6823 - 6827	\$2,308.75
<u>CASH BOND ESCROW FUND:</u>		
<u>COAH TRUST FUND</u>		
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1632 - 1635	\$386.75
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1119 - 1125	\$908.35
<u>PAYROLL:</u>		
NOVEMBER 21,2014		\$184,537.81
DECEMBER 05,2014		\$280,706.84
	TOTAL	\$846,155.66

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

Check#	Vendor	Description	Payment	Check Total
6476	2355 - ACTION DATA SERVICES	PO 31715 FINANCE - PAYROLL	321.63	321.63
6477	1573 - ADVANCE AUTO PARTS	PO 31736 POLICE - VEHICLE MAINTENANCE	24.64	24.64
6478	1650 - AETNA	PO 31675 TWP. ADMIN. - DENTAL BENEFITS	2,048.50	2,048.50
6479	793 - AIRGAS USA	PO 31655 DPW	62.39	62.39
6480	793 - AIRGAS USA	PO 31660 DPW	62.39	62.39
6481	2509 - AMERIHEALTH INSURANCE CO. OF NEW JE	PO 31674 TWP. ADMIN. - HEALTH BENEFITS	5,788.91	5,788.91
6482	2388 - ANN KILDUFF	PO 31718 DEPUTY CLERK - ACTING CLERK	450.00	450.00
6483	2650 - ASBURY FARMS PROJECT 20 LLC	PO 31776 TAX COLLECTOR - REFUND RESOLUTION	4,308.45	4,308.45
6484	805 - B & R UNIFORMS	PO 31679 POLICE - BOOTS/BEE	144.95	144.95
6485	1714 - BILL HODGE ELECTRIC	PO 31734 POLICE - ELECTRIC MAINTENANCE	120.00	120.00
6486	1692 - BUDD OIL	PO 31657 DPW - HEAT / PROPANE	162.53	162.53
6487	1692 - BUDD OIL	PO 31658 DPW - HEAT / PROPANE	691.78	691.78
6488	2358 - CINTAS CORPORATION #101	PO 31733 DPW - MAT RENTALS	455.70	455.70
6489	2286 - COLLIS TRUCK PARTS	PO 31742 POLICE - VEHICLE MAINTENANCE	100.00	100.00
6490	2437 - COMCAST	PO 31665 DPW - TELEPHONE	615.84	615.84
6491	1498 - COMCAST	PO 31669 DPW - CABLE SERVICE	136.04	136.04
6492	1498 - COMCAST	PO 31670 DPW - CABLE SERVICE	103.60	103.60
6493	2277 - COMFORT TEMP INC.	PO 31689 DPW - HEATING/COOLING SYSTEM	700.00	700.00
6494	2133 - COURTER, KOBERT & COHEN	PO 31709 TWP. ADMIN. - LAVERY / LEGAL	3,000.00	3,000.00
6495	2133 - COURTER, KOBERT & COHEN	PO 31770 TWP. ADMIN. - LAVERY / JUSTO	50.00	50.00
6496	2133 - COURTER, KOBERT & COHEN	PO 31771 TWP. ADMIN. - LAVERY / LEGAL	387.50	387.50
6497	2133 - COURTER, KOBERT & COHEN	PO 31772 TWP. ADMIN. - LAVERY / PINNACLE HAW	125.00	125.00
6498	830 - DELL MARKETING L.P.	PO 31652 POLICE - SOFTWARE/COMPUTER BACKUP	684.11	684.11
6499	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31705 TAX ASSESSOR - DIFRANCESCO / LEGAL	239.06	239.06
6500	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31706 TAX ASSESSOR - DIFRANCESCO / DESAPI	91.00	91.00
6501	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31707 TAX ASSESSOR - DIFRANCESCO / TAX AP	39.00	39.00
6502	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31708 TAX ASSESSOR - DIFRANCESCO / GLADST	91.44	91.44
6503	1107 - DONALD J. FARINO	PO 31717 TWP. ADMIN. - LEGAL	500.00	500.00
6504	1107 - DONALD J. FARINO	PO 31724 TWP. ADMIN. - LEGAL	500.00	500.00
6505	2615 - DONNA HERZER	PO 31739 POLICE - UNIFORMS	226.00	226.00
6506	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 31683 POLICE - BREATH MACHINE	330.00	330.00
6507	2529 - EILEEN PARKS	PO 31726 TAX ASSESSOR - MILEAGE REIMBURSEMEN	486.64	486.64
6508	43 - ELIZABETHTOWN GAS	PO 31746 DPW - NATURAL GAS	720.13	720.13
6509	2646 - EVER READY FIRST AID CO.	PO 31676 POLICE - NALOXONE/ OD-HEROIN	603.40	603.40
6510	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31716 FINANCE - PAYROLL	100.17	100.17
6511	2225 - WEX BANK	PO 31701 POLICE / DPW - VEHICLE FUEL	7,632.87	7,632.87
6512	1264 - FAIRWAY GREENS CONDO ASSOC	PO 31692 FINANCE - SNOW REMOVAL	1,221.64	1,221.64
6513	1264 - FAIRWAY GREENS CONDO ASSOC	PO 31744 FINANCE - LIGHT REIMBURSEMENT	1,754.92	1,754.92
6514	47 - FAMILY AFFAIR FLORIST	PO 31659 CLERK - FRUIT BASKET/KOVACS	55.00	55.00
6515	1296 - FINELLI CONSULTING ENG. INC.	PO 31704 LUB - FINELLI / WWMP	8,665.00	8,665.00
6516	1296 - FINELLI CONSULTING ENG. INC.	PO 31750 TWP. ADMIN. - FINELLI / DAVIE	148.75	148.75
6517	1296 - FINELLI CONSULTING ENG. INC.	PO 31751 TWP. ADMIN. - FINELLI / COAH	387.50	387.50
6518	1296 - FINELLI CONSULTING ENG. INC.	PO 31752 TWP. ADMIN. - FINELLI / 2015 NJDOT	600.00	600.00
6519	1296 - FINELLI CONSULTING ENG. INC.	PO 31754 TWP. ADMIN. - FINELLI / BRASS CASTL	892.50	892.50
6520	1296 - FINELLI CONSULTING ENG. INC.	PO 31755 TWP. ADMIN. - WWMP	942.50	942.50
6521	1296 - FINELLI CONSULTING ENG. INC.	PO 31756 TWP. ADMIN. - 2015 NJDOT	55.00	55.00
6522	1296 - FINELLI CONSULTING ENG. INC.	PO 31761 LUB - FINELLI / LUB	28.75	28.75
6523	2648 - U.S. POSTAL SERVICE (CMRS-FP)	PO 31748 CLERK - POSTAGE MACHINE	117.00	117.00
6524	46 - FRANK RYMON & SON INC	PO 31723 DPW - PARTS	63.42	63.42
6525	180 - GANN LAW BOOKS	PO 31647 POLICE - LAW BOOKS	182.00	182.00
6526	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 31747 DPW - HIGHWAY - RAIL	28.06	28.06
6527	49 - GOOD IMPRESSIONS	PO 31737 POLICE - IMPOUND REPORT	137.98	137.98
6528	2251 - HAWK POINTE PROPERTY OWNERS ASSOC.	PO 31691 FINANCE - STREET LIGHTS	2,539.50	2,539.50
6529	2622 - HOFFMAN INTERNATIONAL, INC	PO 31684 POLICE - EQUIPMENT	286.83	286.83
6530	2261 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 31693 POLICE - DUCKWORTH	975.00	975.00
6531	2333 - INTERACT PUBLIC SAFETY SYSTEMS	PO 31688 POLICE	1,474.11	1,474.11
6532	50 - JCP&L	PO 31694 DPW - ELECTRIC	7,569.52	7,569.52
6533	50 - JCP&L	PO 31784 DPW - ELECTRIC SERVICES	7,978.13	7,978.13
6534	2141 - JDM GROUP	PO 31773 TWP. ADMIN. - SERVICE PLAN	1,185.00	1,185.00
6535	2115 - JIORLE'S OFFICE SUPPLIES	PO 31740 POLICE - OFFICE SUPPLIES	69.97	69.97
6536	2115 - JIORLE'S OFFICE SUPPLIES	PO 31741 POLICE - OFFICE SUPPLIES	374.75	374.75
6537	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31703 LUB - CILO / COAH	165.00	165.00

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

Check#	Vendor	Description	Payment	Check Total
6538	1909 - KEY BENEFIT ADMINISTRATORS	PO 31712 TWP. ADMIN. - BENEFIT FLEX CARD	12,385.40	12,385.40
6539	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 31686 DPW	168.00	168.00
6540	1919 - MATTHEW BENDER & CO., INC.	PO 31685 POLICE - HANDBOOK	162.81	162.81
6541	1602 - LICON LIGHTING & SUPPLY CORP.	PO 31677 DPW - LIGHTING SUPPLIES	638.98	638.98
6542	216 - LIN SUPPLY COMPANY	PO 31681 DPW - NEW STORAGE GARAGE	30.66	30.66
6543	1014 - MAYBERRY SALES & SERVICES, INC	PO 31668 DPW	13.80	13.80
6544	107 - MGL PRINTING SOLUTIONS	PO 31656 TAX COLLECTOR - TAX SALE CERTIFICAT	63.00	63.00
6545	2235 - MOTOR VEHICLE COMMISSION OF N.J.	PO 31782 POLICE - VEHICLE REGISTRATON	46.50	46.50
6546	2635 - MP OUTFITTERS	PO 31392 POLICE - UNIFORM	9.99	9.99
6547	1143 - MR. JOHN, INC.	PO 31787 DPW - RESTROOM RENTALS	665.00	665.00
6548	2411 - NESTLE PURE LIFE	PO 31680 DPW - WATER RENTAL	99.30	99.30
6549	2411 - NESTLE PURE LIFE	PO 31783 DPW - WATER RENTAL	17.75	17.75
6550	56 - NJ AMERICAN WATER CO	PO 31696 DPW - WATER SERVICE	89.97	89.97
6551	56 - NJ AMERICAN WATER CO	PO 31697 DPW - WATER SERVICE	19.27	19.27
6552	56 - NJ AMERICAN WATER CO	PO 31698 DPW - WATER SERVICE	12.88	12.88
6553	56 - NJ AMERICAN WATER CO	PO 31699 DPW - WATER SERVICE	70.79	70.79
6554	56 - NJ AMERICAN WATER CO	PO 31700 DPW -WATER SERVICE	173.38	173.38
6555	56 - NJ AMERICAN WATER CO	PO 31785 DPW - WATER SERVICE	32.20	32.20
6556	56 - NJ AMERICAN WATER CO	PO 31786 DPW - WATER SERVICE	12.83	12.88
6557	2649 - NJ HOUSING & MORTGAGE FINANCE AGENC	PO 31775 TAX COLLECTOR - REFUND RESOLUTION	2,324.07	2,324.07
6558	1777 - NJN PUBLISHING	PO 31730 CLERK - NEWSPAPER ADVERTISING	356.71	356.71
6559	1242 - OXFORD AUTO & TIRE	PO 31714 DPW - TIRE ALIGNMENT	90.85	90.85
6560	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 31749 TAX COLLECTOR - TAX SALE TRANSFER	905.26	905.26
6561	2183 - PATRICIA KOLLAR	PO 31769 MUNICIPAL ALLIANCE - COORDINATOR	1,216.00	1,216.00
6562	2612 - PLS TITLE & SETTLEMENT SERVICES, IN	PO 31662 TAX ASSESSOR - TITLE & SETTLEMENT	675.00	675.00
6563	2309 - PORT MURRAY AUTO SALVAGE	PO 31653 DPW - VEHICLE PART	35.00	35.00
6564	2526 - WEX BANK	PO 31672 DPW - VEHICLE FUEL	47.27	47.27
6565	1032 - S. ROTONDI & SONS INC.	PO 31663 DPW - GRASS	480.00	480.00
6566	84 - SANICO INC	PO 31727 DPW - GARBAGE SERVICE	446.42	446.42
6567	2160 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31767 LUB - GRUENBERG / LUB	449.50	449.50
6568	497 - SERVICE TIRE TRUCK CENTERS	PO 31690 POLICE - TIRES	520.40	520.40
6569	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 31678 POLICE - FINGER PRINTING SUPPLIES	152.23	152.23
6570	86 - SMITH MOTORS	PO 31722 DPW - VEHICLE MAINTENANCE	62.48	62.48
6571	327 - SMITH TRACTOR & EQUIPMENT	PO 31720 DPW	30.14	30.14
6572	1210 - SNYDER'S BUS SERVICE, INC.	PO 31735 DPW	810.00	810.00
6573	2539 - SOMERSET COUNTY POLICE ACADEMY	PO 31732 POLICE - SEMINAR/KULIGOWSKI	65.00	65.00
6574	1038 - SUBURBAN ENERGY SERVICES	PO 31745 DPW - PROPANE/HEATING	1,278.12	1,278.12
6575	1666 - TCTASW / GAIL D. MAGURA, CFO	PO 31788 TAX COLLECTOR - MEMBERSHIP FEE	30.00	30.00
6576	2013 - TIPTOP CLEANERS	PO 31738 POLICE - DRY CLEANING	993.25	993.25
6577	1877 - TOWNSHIP OF MANSFIELD	PO 31778 FINANCE - 4TH QTR. MUNICIPAL COURT	26,736.75	26,736.75
6578	1899 - TRACTOR SUPPLY CREDIT PLAN	PO 31667 DPW - SUPPLIES	95.31	95.31
6579	2651 - US BANK CUST FOR BV001 TRUST	PO 31777 TAX COLLECTOR - REDEMPTION RESOLUTI	3,583.51	3,583.51
6580	1984 - VERIZON WIRELESS	PO 31661 DPW - CELLPHONE/HART	251.41	251.41
6581	2069 - VERIZON WIRELESS	PO 31695 POLICE/DPW - CELLPHONES	4,312.52	4,312.52
6582	2020 - VISION SERVICE PLAN	PO 31666 TWP ADMIN. - VISION BENEFITS	525.93	525.93
6583	72 - VITAL COMMUNICATIONS	PO 31654 TAX ASSESSOR - COMPUTER PROGRAM	642.00	642.00
6584	2401 - WARREN SEPTIC SERVICE, LLC	PO 31687 DPW - SEPTIC	400.00	400.00
6585	269 - WASHINGTON EMERGENCY SQUAD	PO 31650 FINANCE - 2014 CONTRIBUTION	25,000.00	25,000.00
6586	77 - WASHINGTON ONE STOP	PO 31728 DPW - SUPPLIES	20.39	20.39
6587	1587 - WASHINGTON TWP. FIRE DIST.	PO 31729 FINANCE - FIRE DISTRICT TAX	110,080.00	110,080.00
6588	103 - XEROX CORPORATION	PO 31682 ADMIN/POLICE - COPY MACHINE	1,091.60	1,091.60
TOTAL				268,421.18

Total to be paid from Fund 10 CURRENT FUND

268,421.18

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268,421.18

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

Check#	Vendor	Description	Payment	Check Total
1118	49 - GOOD IMPRESSIONS	PO 31731 TWP. ADMIN. - NEWSLETTER / BALANCE	1,135.69	1,135.69
1119	1388 - WASHINGTON TOWNSHIP SCHOOL DISTRICT	PO 31768 MUNICIPAL ALLIANCE - SENIOR PROGRAM	769.00	769.00
	TOTAL			1,904.69

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 1,904.69
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1,904.69

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

Check#	Vendor	Description	Payment	Check Total
1115	1296 - FINELLI CONSULTING ENG. INC.	PO 31779 TWP. ADMIN. - FINELLI / DPW STORAGE	550.00	550.00
1116	1296 - FINELLI CONSULTING ENG. INC.	PO 31781 DPW - FINELLI - DPW GARAGE	637.50	687.50
1117	2638 - SECURITY STRUCTURES, INC	PO 31780 DPW - NEW STORAGE BUILDING	103,216.54	103,216.54
TOTAL				104,454.04

Total to be paid from Fund 30 GENERAL CAPITAL FUND

104,454.04

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104,454.04

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

Check#	Vendor	Description	Payment	Check Total
0076	1143 - MR. JOHN, INC.	PO 31774 RECREATION - 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
1332	1296 - FINELLI CONSULTING ENG. INC.	PO 31757 LUB - FINELLI / WASH. COMM. SOLAR	575.00	575.00
1333	1296 - FINELLI CONSULTING ENG. INC.	PO 31759 LUB - FINELLI / QUICK CHEK	143.75	143.75
1334	1296 - FINELLI CONSULTING ENG. INC.	PO 31760 LUB - FINELLI / DOLLAR GENERAL	86.25	86.25
1335	2645 - RAYMOND & BARBARA BYRD	PO 31645 FINANCE - ESCROW REIMBURSEMENT	143.75	143.75
1336	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31764 LUB - GRUENBERG / DOLLAR GENERAL	29.00	29.00
1337	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31765 LUB - GRUENBERG - JOHNSON CHRYSLER	1,087.50	1,087.50
1338	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31766 LUB - GRUENBERG / WASH. COMM. SOLAR	377.00	377.00
TOTAL				2,442.25

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

2,442.25

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2,442.25

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

Check#	Vendor	Description	Payment	Check Total
6603	1296 - FINELLI CONSULTING ENG. INC.	PO 31758 LUB - FINELLI / WASH. ANIMAL HOSPIT	373.75	373.75
6604	1296 - FINELLI CONSULTING ENG. INC.	PO 31762 LUB - FINELLI / HESS	115.00	115.00
6605	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31702 LUB - CILO / WASHINGTON ANIMAL HOSP	1,127.50	1,127.50
6606	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31743 LUB - CILO / JUSTO	330.00	330.00
6607	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31763 LUB - GRUENBERG / GRODKIEWICZ	362.50	362.50
TOTAL				2,308.75

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND 2,308.75
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2,308.75

