

BILLS LIST

JANUARY 20,2015

CURRENT FUND/TREASURER ACCOUNT:
WASHINGTON TOWNSHIP BOE

CHK# 6589 - 6706 \$245,397.95
WIRE TRANSFER \$1,433,021.50

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

CHK# 1118 \$40,846.72

RECREATION TRUST FUND:

CHK# 1077 \$85.00

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

CHK# 1339 - 1343 \$2,574.75

DEVELOPERS ESCROW FUND - WELLS FARGO:

CHK# 6828 \$247.50

CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

CHK# 1636 - 1638 \$2,081.46

ANIMAL CONTROL LICENSE FUND:

CHK# 1126 \$510.16

PAYROLL:

DECEMBER 19,2014 \$185,843.87
JANUARY 02,2015 \$184,618.05
JANUARY 16,2015 \$189,121.91

TOTAL \$2,284,348.87

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

Check#	Vendor	Description	Payment	Check Total
6589	2355 - ACTION DATA SERVICES	PO 31872 FINANCE - PAYROLL	683.30	683.30
6590	1578 - ADVANCE AUTO PARTS	PO 31799 DPW - VEHICLE REPAIR	205.03	205.03
6591	1650 - AETNA	PO 31794 TWP. ADMIN. - HEALTH & DENTAL BENEF	72,907.94	72,907.94
6592	793 - AIRGAS USA	PO 31805 DPW - HAZARDOUS GASES	62.39	62.39
6593	2285 - ALARM & COMMUNICATION TECHNOLOGIES	PO 31810 DPW - FIRE ALARM MONITORING	405.00	405.00
6594	2092 - LOUIS CICALA	PO 31821 POLICE - COMPUTER MAINTENANCE	605.00	605.00
6595	177 - ANNA GODFREY PETTY CASH	PO 31894 CLERK - PETTYCASH	250.00	250.00
6596	1955 - ATLANTIC TACTICAL	PO 31840 POLICE - AMMO	18,261.40	18,261.40
6597	805 - B & R UNIFORMS	PO 31806 POLICE - UNIFORMS	39.90	39.90
6598	1692 - BUDD OIL	PO 31803 DPW - PROPANE	1,366.13	1,366.13
6599	1692 - BUDD OIL	PO 31804 DPW - PROPANE	42.07	42.07
6600	192 - C & M AUTO PARTS	PO 31880 POLICE - VEHICLE REPAIR	765.07	765.07
6601	192 - C & M AUTO PARTS	PO 31881 POLICE - VEHICLE REPAIR	629.73	629.73
6602	192 - C & M AUTO PARTS	PO 31882 POLICE - VEHICLE REPAIR	586.81	586.81
6603	192 - C & M AUTO PARTS	PO 31883 POLICE - VEHICLE REPAIR	1,051.21	1,051.21
6604	93 - CHERRYBROOK	PO 31791 POLICE - K9 SUPPLIES	361.38	361.38
6605	2358 - CINTAS CORPORATION #101	PO 31867 DPW - MAT RENTALS	514.50	514.50
6606	2437 - COMCAST	PO 31807 DPW - TELEPHONE	619.04	619.04
6607	1498 - COMCAST	PO 31823 DPW - CABLE	64.98	64.98
6608	1498 - COMCAST	PO 31824 DPW - CABLE	99.75	99.75
6609	1498 - COMCAST	PO 31825 DPW - CABLE SERVICE	192.52	192.52
6610	1498 - COMCAST	PO 31826 DPW - CABLE SERVICE	262.58	262.58
6611	1498 - COMCAST	PO 31827 DPW - CABLE SERVICES	101.45	101.45
6612	2276 - DASH	PO 31800 DPW - GLOVE SUPPLIES	419.30	419.30
6613	100 - TREASURER, STATE OF NEW JERSEY	PO 31857 DEPUTY CLERK - MARRIAGE LICENSE	125.00	125.00
6614	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31895 TAX ASSESSOR - DIFRANCESCO/LEGAL	91.00	91.00
6615	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31896 TAX ASSESSOR - DIFRANCESCO / LEGAL	78.00	78.00
6616	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 31897 TAX ASSESSOR - DIFRANCESCO / LEGAL	52.00	52.00
6617	1107 - DONALD J. FARINO	PO 31900 TWP. ADMIN. - FARINO / LEGAL	500.00	500.00
6618	1204 - ELECTRONIC POLICE FORMS	PO 31885 POLICE - ELECTRONIC POLICE FORMS	925.00	925.00
6619	43 - ELIZABETHTOWN GAS	PO 31819 DPW - NATURAL GAS SERVICE	805.25	805.25
6620	43 - ELIZABETHTOWN GAS	PO 31820 DPW - NATURAL GAS SERVICE	1,526.63	1,526.63
6621	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 31873 FINANCE - PAYROLL	117.98	117.98
6622	2225 - WEX BANK	PO 31851 POLICE/DPW - VEHICLE FUEL	7,972.03	7,972.03
6623	2512 - FBI - LEEDA	PO 31884 POLICE - MEMBERSHIP DUES	50.00	50.00
6624	1296 - FINELLI CONSULTING ENG. INC.	PO 31903 LUB - FINELLI / DPW GARAGE	210.00	210.00
6625	1296 - FINELLI CONSULTING ENG. INC.	PO 31904 LUB - FINELLI / BRASS CASTLE PARKIN	277.50	277.50
6626	1296 - FINELLI CONSULTING ENG. INC.	PO 31905 LUB - FINELLI / LEGAL	55.00	55.00
6627	1296 - FINELLI CONSULTING ENG. INC.	PO 31906 TAX ASSESSOR - FINELLI / 2013 TAX M	772.50	772.50
6628	1296 - FINELLI CONSULTING ENG. INC.	PO 31907 TAX ASSESSOR - FINELLI / 2014 TAX M	233.75	233.75
6629	1296 - FINELLI CONSULTING ENG. INC.	PO 31908 LUB - FINELLI / COAH PROPERTY	797.50	797.50
6630	1296 - FINELLI CONSULTING ENG. INC.	PO 31909 LUB - FINELLI / WASTE WATER MANAGEM	923.75	923.75
6631	1286 - FOSTER AND COMPANY, INC.	PO 31817 POLICE - VEHICLE REPAIR	800.36	800.36
6632	52 - HOME DEPOT CREDIT SERVICES	PO 31853 DPW - SUPPLIES	123.18	123.18
6633	52 - HOME DEPOT CREDIT SERVICES	PO 31854 DPW - BUILDING SUPPLIES	958.23	958.23
6634	52 - HOME DEPOT CREDIT SERVICES	PO 31855 DPW - BUILDING MAINTENANCE	134.91	134.91
6635	515 - JACKS GLASS SHOP	PO 31796 POLICE - VEHICLE REPAIR	320.00	320.00
6636	2141 - JDM GROUP	PO 31864 TWP. ADMIN. - IT EXPENSE	2,330.00	2,330.00
6637	182 - JEFF COOPER - DPW PETTYCASH	PO 31893 DPW - PETTYCASH	250.00	250.00
6638	878 - JIM MC DONALD - PETTY CASH	PO 31892 POLICE - PETTYCASH	250.00	250.00
6639	2115 - JIORLE'S OFFICE SUPPLIES	PO 31875 DPW - BUILDING SUPPLIES	621.10	621.10
6640	2115 - JIORLE'S OFFICE SUPPLIES	PO 31876 FINANCE/ADMIN. - OFFICE SUPPLIES/CH	1,074.46	1,074.46
6641	2115 - JIORLE'S OFFICE SUPPLIES	PO 31877 POLICE - OFFICE SUPPLIES	373.39	373.39
6642	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31913 LUB - CILO / TWP. COMMITTEE	302.50	302.50
6643	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31914 LUB - CILO / TWP. COMMITTEE	110.00	110.00
6644	2523 - JOHNSON DODGE/CHRYSLER/JEEP	PO 31795 POLICE - VEHICLE REPAIR	886.72	886.72
6645	106 - KEY SECURITYINC.	PO 31871 TWP. ADMIN. -2015 ALARM SYSTEM MONI	264.00	264.00
6646	1909 - KEY BENEFIT ADMINISTRATORS	PO 31901 TWP. ADMIN - HEALTH BENEFITS FLEX C	11,397.56	11,397.56
6647	2624 - MARLIN BUSINESS BANK	PO 31792 CLERK - POSTAGE LEASE	189.56	189.56
6648	2443 - MARSHALL & SWIFT	PO 31790 TAX ASSESSOR - 1YR COMMERCIAL ESTIM	1,260.95	1,260.95
6649	2652 - MP OVERHEAD DOORS	PO 31841 DPW - GARAGE DOOR	580.00	580.00
6650	1143 - MR. JOHN, INC.	PO 31862 DPW - RESTROOM RENTALS	665.00	665.00

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

Check#	Vendor	Description	Payment	Check Total
6651	313 - MUNICIPAL SOFTWARE INC	PO 31808 FINANCE - SOFTWARE	4,348.60	4,348.60
6652	2411 - NESTLE PURE LIFE	PO 31860 DPW - WATER RENTAL	24.53	24.53
6653	2411 - NESTLE PURE LIFE	PO 31861 DPW - WATER RENTAL	14.74	14.74
6654	56 - NJ AMERICAN WATER CO	PO 31828 DPW - WATER SERVICE	13.57	13.57
6655	56 - NJ AMERICAN WATER CO	PO 31829 DPW - WATER SERVICE	108.54	108.54
6656	56 - NJ AMERICAN WATER CO	PO 31830 DPW - WATER SERVICE	93.41	93.41
6657	56 - NJ AMERICAN WATER CO	PO 31831 DPW - WATER SERVICE	87.02	87.02
6658	56 - NJ AMERICAN WATER CO	PO 31832 DPW - WATER SERVICE	13.57	13.57
6659	56 - NJ AMERICAN WATER CO	PO 31833 DPW - WATER SERVICE	33.92	33.92
6660	56 - NJ AMERICAN WATER CO	PO 31834 DPW - WATER SERVICE	13.57	13.57
6661	112 - NJ CONFERENCE OF MAYORS	PO 31887 CLERK - MAYOR MEMBERSHIP DUES	395.00	395.00
6662	1636 - TREASURE - STATE OF NEW JERSEY	PO 31846 DPW - WELL MONITORING/PORT COLDEN D	2,880.00	2,880.00
6663	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 31888 POLICE - 2014 MEMBERSHIP DUES	250.00	250.00
6664	2200 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 31889 POLICE - 2015 MEMBERSHIP DUES	250.00	250.00
6665	239 - NJ STATE LEAGUE MUNICIPALITIES	PO 31886 CLERK - 2015 MEMBERSHIP	606.00	606.00
6666	1302 - TREASURER STATE OF NJ/1995 GT	PO 31848 FINANCE - GARDEN STATE GREEN ACRES	15,545.80	15,545.80
6667	2287 - OTIS ELEVATOR COMPANY	PO 31814 DPW - SERVICE CONTRACT / ELEVATOR	2,841.52	2,841.52
6668	2220 - PLEASANT VALLEY VETERINARY SERVICES	PO 31818 POLICE - K9 DOG	299.99	299.99
6669	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 31849 TWP. ADMIN. - WELL MONITORING	10,907.50	10,907.50
6670	2521 - PRACTICAL ENVIRONMENTAL SOLUTIONS,	PO 31850 TWP. ADMIN. - WELL MONITORING	6,970.00	6,970.00
6671	2526 - WEX BANK	PO 31837 DPW - VEHICLE FUEL	72.86	72.86
6672	592 - ROSSI	PO 31802 POLICE - VEHICLE REPAIR	236.87	236.87
6673	2455 - RUTGERS, STATE UNIVERSITY OF NJ	PO 31838 DEPUTY CLERK	725.00	725.00
6674	2455 - RUTGERS, STATE UNIVERSITY OF NJ	PO 31839 DEPUTY CLERK - MUNICIPAL CLERK REVI	638.00	638.00
6675	1032 - S. ROTONDI & SONS INC.	PO 31813 DPW - MIXED VEGETATION	480.00	480.00
6676	84 - SANICO INC	PO 31878 DPW - GARBAGE SERVICE	446.42	446.42
6677	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31898 LUB - GRUENBERG/LUB	652.50	652.50
6678	497 - SERVICE TIRE TRUCK CENTERS	PO 31797 POLICE - TIRES	2,671.40	2,671.40
6679	86 - SMITH MOTORS	PO 31852 POLICE - VEHICLE REPAIR	269.38	269.38
6680	1220 - SNYDER'S BUS SERVICE, INC.	PO 31798 POLICE - VEHICLE REPAIR	180.00	180.00
6681	1964 - SPACE FARMS ZOO & MUSEUM	PO 31809 DPW - CARCASS REMOVAL	39.75	39.75
6682	2552 - STAPLES ADVANTAGE	PO 31816 DEPUTY CLERK - OFFICE SUPPLIES	426.43	426.43
6683	87 - STAPLES CREDIT PLAN	PO 31856 DPW - OFFICE SUPPLIES	174.12	174.12
6684	1089 - STEW'S AUTO BODY INC.	PO 31801 POLICE - TOWING	40.00	40.00
6685	2653 - STEWART BUSINESS SYSTEMS	PO 31842 DEPUTY CLERK - STAPLES/COPY MACHINE	102.75	102.75
6686	1298 - TILCON NEW YORK INC.	PO 31843 DPW - ROAD REPAIR	138.90	138.90
6687	1298 - TILCON NEW YORK INC.	PO 31874 DPW - ROAD MAINTENANCE	162.48	162.48
6688	2013 - TIPTOP CLEANERS	PO 31858 POLICE - DRY CLEANING	1,035.25	1,035.25
6689	2203 - TOWNSHIP OF RANDOLPH	PO 31890 CLERK - MCCPC MEMBERSHIP DUES	1,100.00	1,100.00
6690	2654 - US BANK CUST FOR PC 4 FIRSTTRUST BAN	PO 31918 TAX COLLECTOR - REDEMPTION RESOLUTI	18,545.10	18,545.10
6691	2597 - US BANK CUST FOR PRO CAP III, LLC	PO 31916 TAX COLLECTOR - REDEMPTION RESOLUTI	901.73	901.73
6692	2584 - US BANK CUST. FOR PRO CAPITAL I, LL	PO 31917 TAX COLLECTOR - REDEMPTION RESOLUTI	24,232.16	24,232.16
6693	1671 - V.E. RALPH & SON, INC.	PO 31815 POLICE - EQUIPMENT / SMART PAD	336.00	336.00
6694	1984 - VERIZON WIRELESS	PO 31812 POLICE - CELLPHONE EQUIPMENT	37.44	37.44
6695	2069 - VERIZON WIRELESS	PO 31835 POLICE/DPW - CELLPHONES	4,012.53	4,012.53
6696	2020 - VISION SERVICE PLAN	PO 31793 TWP. ADMIN - VISION BENEFITS	525.93	525.93
6697	72 - VITAL COMMUNICATIONS	PO 31811 TAX ASSESSOR - COMPUTER TAX SYSTEM	612.00	612.00
6698	2117 - WARREN COUNTY CLERKS ASSOCIATION	PO 31891 CLERK - MEMBERSHIP DUES	75.00	75.00
6699	189 - WARREN MATERIALS	PO 31844 DPW - ROAD REPAIR	266.99	266.99
6700	189 - WARREN MATERIALS	PO 31845 DPW - ROAD REPAIR	82.28	82.28
6701	189 - WARREN MATERIALS	PO 31865 DPW - ROAD MAINTENANCE	160.65	160.65
6702	189 - WARREN MATERIALS	PO 31866 DPW - ROAD MAINTENANCE	63.48	63.48
6703	77 - WASHINGTON ONE STOP	PO 31879 DPW - BLDG. SUPPLIES	127.05	127.05
6704	1227 - WHITNEY PLUMBING & HEATING	PO 31869 DPW - NEW DPW GARAGE	149.00	149.00
6705	103 - XEROX CORPORATION	PO 31822 CLERK - COPY MACHINE	935.74	935.74
6706	613 - ZEE MEDICAL, INC.	PO 31859 DPW - MEDICINE CABINET	144.19	144.19
TOTAL				245,397.95

Total to be paid from Fund 10 CURRENT FUND

245,397.95

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245,397.95

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

Check#	Vendor	Description	Payment	Check Total
1118	2638 - SECURITY STRUCTURES, INC	PO 31868 TWP. ADMIN. - DPW STORAGE GARAGE	40,846.72	40,846.72
	TOTAL			----- 40,846.72
Total to be paid from Fund 30 GENERAL CAPITAL FUND			40,846.72	----- 40,846.72

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

Check#	Vendor	Description	Payment	Check Total
1077	1143 - MR. JOHN, INC.	PO 31863 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
1339	1296 - FINELLI CONSULTING ENG. INC.	PO 31902 LUB - FINELLI / ENZ CAPITAL	231.25	231.25
1340	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31910 LUB - CILO / WASH. COMM. SOLAR	852.50	852.50
1341	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31911 LUB - CILO / WASH. COMM. SOLAR	495.00	495.00
1342	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31912 LUB - CILO / JOHNSON FAMILY	82.50	82.50
1343	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 31899 LUB - GRUENBERG / WASH. COMM. SOLAR	913.50	913.50
TOTAL				2,574.75

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

2,574.75

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2,574.75

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

Check#	Vendor	Description	Payment	Check Total
6828	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 31915 LUB - CILO / JUSTO	247.50	247.50
	TOTAL			----- 247.50
Total to be paid from Fund 73 DEVELOPERS ESCROW FUND			247.50	----- 247.50

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

Check#	Vendor	Description	Payment	Check Total
1636	2225 - WEX BANK	PO 31836 UCC - VEHICLE FUEL	52.76	52.76
1637	2195 - TREASURER, STATE OF NEW JERSEY	PO 31847 UCC - STATE PERMIT SURCHARGE FEES	1,573.70	1,573.70
1638	2083 - WARREN COUNTY COMMUNITY COLLEGE	PO 31789 UCC - TECH. ASSIS. COURSE/ WCCC	455.00	455.00
TOTAL				2,081.46

Total to be paid from Fund 71 UNIFORM CONSTRUCTION CODE TRUST 2,081.46
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 2,081.46

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

Check#	Vendor	Description	Payment	Check Total
1126	2559 - KIM BENNETT	PO 31870 ANIMAL CONTROL - MILEAGE REIMBURSEM	510.16	510.16
	TOTAL			510.16
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			510.16	
			510.16	