# BILLS LIST
## FEBRUARY 19,2025

| | | |
|---|---|---|
| **CURRENT FUND/TREASURER ACCOUNT:** | CHK# 7304 - 7433 | **$1,507,442.66** |
| LAVERY/SELVAGGI/COHEN | CHK# 7291 - 7292 | **$4,563.00** |
| AT&T MOBILITY | CHK# 7293 - 7294 | **$3,796.72** |
| BOROUGH OF WASHINGTON | CHK# 7295 | **$2,817.00** |
| STATEWIDE INSURANCE | CHK# 7296 | **$83,322.50** |
| GENTE SOLUTIONS | CHK# 7297 | **$100,000.00** |
| PETTYCASH ADMIN/POLICE | CHK# 7298 - 7299 | **$500.00** |
| PETTYCASH DPW | CHK# 7300 | **$250.00** |
| COUNTY OF WARREN & BOE | CHK# 7301 - 7303 | **$2,094,084.97** |
| ENTERPRISE | CHK# 7304 | **$10,218.80** |
| **STATE AND FEDERAL GRANT FUND:** | CHK# 3155 | **$4,427.50** |
| **GENERAL CAPITAL FUND:** | CHK# 1190 | **$2,531.57** |
| **REED SYSTEM** | CHK# 1189 | **$66,854.43** |
| **RECREATION TRUST FUND:** | | |
| **OPEN SPACE TRUST FUND:** | | |
| **CASH BOND ESCROW FUND:** | | |
| **COAH TRUST FUND** | | |
| **ANIMAL CONTROL LICENSE FUND** | CHK# 3072 - 3073 | **$1,366.00** |
| **UNIFORM CODE & CONSTRUCTION TRUST** | CHK# 3199 - 3200 | **$1,505.00** |
| **DEVELOPER ESCROW FUND - PNC ACCOUNT** | CHK# 3175 - 3178 | **$17,154.86** |
| **COAH TRUST AFFORDABLE HOUSING FUND** | | |

## PAYROLL:

| | | |
|---|---|---|
| JANUARY 31,2025 | | $313,618.92 |
| FEBRUARY 15,2025 | | **$299,496.66** |
| | **TOTAL** | **$4,513,950.59** |

Report Printed 2025-02-19 13:00:58 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7305 | 3442 - 4WARD PLANNING INC. | PO 46262 LEGAL - MISC | 2,375.00 | 2,375.00 |
| 7306 | 2285 - ACT - ALARM & COMMUNICATION TECHNOL | PO 46320 DPW - ALARM MONITORING SERVICE | 948.00 | 948.00 |
| 7307 | 1578 - ADVANCE AUTO PARTS | PO 46387 DPW - SUPPLIES | 88.55 | 88.55 |
| 7308 | 1650 - AETNA | PO 46296 TWP. ADMIN. - DENTAL INSURANCE | 3,705.10 | 3,705.10 |
| 7309 | 793 - AIRGAS USA | PO 46361 DPW - HAZARDOUS GAS | 127.60 | 127.60 |
| 7310 | 2963 - Always On Time Doors LLC | PO 46146 DPW GARAGE - DOOR REPAIR | 6,172.00 | 6,172.00 |
| 7311 | 3071 - Amazon Capital Services | PO 46258 DPW/FINANCE - MISC OFFICE SUPPLIES | 147.97 | 147.97 |
| 7312 | 3071 - Amazon Capital Services | PO 46264 POLICE - MISC | 497.82 | 497.82 |
| 7313 | 3071 - Amazon Capital Services | PO 46276 DPW- MISC OFFICE SUPPLIES | 42.52 | 42.52 |
| 7314 | 3071 - Amazon Capital Services | PO 46347 DPW/ASSESSOR MISC SUPPLIES | 1,354.19 | 1,354.19 |
| 7315 | 3071 - Amazon Capital Services | PO 46381 POLICE - MISC | 170.65 | 170.65 |
| 7316 | 3373 - ANDY HART | PO 46357 DPW - REIMBURSEMENT | 81.23 | 81.23 |
| 7317 | 2388 - ANN KILDUFF | PO 46305 CLERK - REIMBURSEMENT | 71.40 | 71.40 |
| 7318 | 3131 - AT BUCKS COUNTY, LLC-CORP BILLING | PO 46390 DPW - VEHICLE REPAIR | 659.88 | 659.88 |
| 7319 | 3004 - AT&T MOBILITY | PO 46384 DPW/POLICE - CELLPHONE | 2,588.05 | 2,588.05 |
| 7320 | 3004 - AT&T MOBILITY | PO 46385 POLICE - WIFI/AIRCARDS | 1,250.00 | 1,250.00 |
| 7321 | 1088 - ATLANTIC SALT, INC. | PO 46291 SALT - FEBRUARY ORDER | 3,997.68 | 3,997.68 |
| 7322 | 1088 - ATLANTIC SALT, INC. | PO 46348 DPW - SALT | 19,766.22 | 19,766.22 |
| 7323 | 3277 - AXON ENTERPRISE, INC. | PO 46351 POLICE -TASERS 2025 | 9,338.36 | 9,338.36 |
| 7324 | 805 - B & R UNIFORMS | PO 46271 POLICE - UNIFORMS | 801.95 | 801.95 |
| 7325 | 1714 - BILL HODGE ELECTRIC | PO 46311 DPW - ELECTRIC REPAIR | 299.28 | 299.28 |
| 7326 | 93 - CB PET MARKET | PO 45352 b-POLICE - K9 DOG | 63.23 | 63.23 |
| 7327 | 2358 - CINTAS | PO 46310 DPW - MEDICAL CABINETS | 726.36 | 726.36 |
| 7328 | 2437 - COMCAST | PO 46330 DPW - TELEPHONE SERVICE | 652.68 | 652.68 |
| 7329 | 1498 - COMCAST | PO 46373 DPW - CABLE SERVICE | 501.12 | 501.12 |
| 7330 | 1498 - COMCAST | PO 46374 DPW - CABLE SERVICE | 6.39 | 6.39 |
| 7331 | 1498 - COMCAST | PO 46375 DPW - CABLE SERVICE | 567.74 | 567.74 |
| 7332 | 1498 - COMCAST | PO 46376 DPW - CABLE SERVICE | 254.82 | 254.82 |
| 7333 | 1498 - COMCAST | PO 46377 DPW - CABLE SERVICE | 94.32 | 94.32 |
| 7334 | 1498 - COMCAST | PO 46378 DPW - CABLE SERVICE | 12.83 | 12.83 |
| 7335 | 1498 - COMCAST | PO 46379 DPW - CABLE SERVICE | 17.39 | 17.39 |
| 7336 | 2783 - COMPUTER SQUARE, INC | PO 46265 POLICE - COMPUTERS | 8,531.25 | 8,531.25 |
| 7337 | 3407 - CUSTOM BANDAG INC. | PO 46275 DPW - MAINTENANCE | 957.52 | 957.52 |
| 7338 | 3134 - DE LAGE LANDEN PUBLIC FINANCE LLC | PO 46327 CLERK - COPY MACHINE LEASE | 894.00 | 894.00 |
| 7339 | 3134 - DE LAGE LANDEN PUBLIC FINANCE LLC | PO 46328 CLERK/POLICE - COPY MACHINE LEASE | 894.00 | 894.00 |
| 7340 | 3147 - DELAWARE VALLEY SEPTIC | PO 46388 DPW - RESTROOM RENTALS | 575.00 | 575.00 |
| 7341 | 3371 - DELL | PO 46154 SRO EQUIPMENT | 1,710.72 | 1,710.72 |
| 7342 | 1605 - DIFRANCESCO BATEMAN, PC | PO 46302 TAX ASSESSOR - TAX APPEAL | 2,860.00 | 2,860.00 |
| 7343 | 1605 - DIFRANCESCO BATEMAN, PC | PO 46355 TAX ASSESSOR - TAX APPEALS | 533.00 | 533.00 |
| 7344 | 3327 - DIRECT ENERGY | PO 46338 DPW - 2ND ELECTRIC SERVICE | 183.99 | 183.99 |
| 7345 | 3327 - DIRECT ENERGY | PO 46339 DPW - 2ND ELECTRIC SERVICE | 8.40 | 8.40 |
| 7346 | 3327 - DIRECT ENERGY | PO 46340 DPW - 2ND ELECTRIC SERVICE | 148.37 | 148.37 |
| 7347 | 3327 - DIRECT ENERGY | PO 46341 DPW - 2ND ELECTRIC SERVICE | 28.33 | 28.33 |
| 7348 | 3327 - DIRECT ENERGY | PO 46342 DPW - 2ND ELECTRIC SERVICE | 137.30 | 137.30 |
| 7349 | 2965 - DIXIE DRIVERTRAINS WELDING & MECHAN | PO 46263 DPW - MAINTENANCE OF VEHICLES | 1,835.00 | 1,835.00 |
| 7350 | 929 - EDWARD'S TRADING POST, INC. | PO 46315 DPW - SUPPLIES | 70.00 | 70.00 |
| 7351 | 2529 - EILEEN PARKS | PO 46380 FINANCE - MISC | 56.61 | 56.61 |
| 7352 | 43 - ELIZABETHTOWN GAS | PO 45322 b-DPW - NATURAL GAS | 989.26 | 989.26 |
| 7353 | 43 - ELIZABETHTOWN GAS | PO 45323 b-DPW - NATURAL GAS | 1,229.63 | 1,229.63 |
| 7354 | 43 - ELIZABETHTOWN GAS | PO 46350 DPW - GAS . | 1,000.00 | 1,000.00 |
| 7355 | 43 - ELIZABETHTOWN GAS | PO 46362 DPW - NATURAL GAS | 1,212.68 | 1,212.68 |
| 7356 | 43 - ELIZABETHTOWN GAS | PO 46363 DPW - NATURAL GAS | 1,035.22 | 1,035.22 |
| 7357 | 43 - ELIZABETHTOWN GAS | PO 46364 DPW - NATURAL GAS | 1,311.92 | 1,311.92 |
| 7358 | 1161 - FLEMINGTON DEPT. STORE | PO 46155 SRO - UNIFORMS | 230.25 | 230.25 |
| 7359 | 444 - GALLS INC. | PO 46151 O.E.M. MISC | 1,839.60 | 1,839.60 |
| 7360 | 3452 - GANNETT NEW YORK-NEW JERSEY LOCALIQ | PO 46352 LAND USE - ADVERTISING | 107.20 | 107.20 |
| 7361 | 290 - GENERAL CODE | PO 46354 CLERK - CODIFICATION | 1,195.00 | 1,195.00 |
| 7362 | 49 - GOOD IMPRESSIONS | PO 46312 CLERK - OFFICE SUPPLIES | 64.60 | 64.60 |
| 7363 | 3328 - H & L SYSTEMS, INC | PO 46290 ADMIN - SOFTWARE - PILOT | 3,000.00 | 3,000.00 |
| 7364 | 3387 - HEYER GRUEL & ASSOCIATES | PO 46292 PLANNER - AFFORDABLE HOUSING | 5,330.00 | 5,330.00 |
| 7365 | 1156 - HORIZON BLUE CROSS BLUE SHIELD OF N | PO 46298 TWP. ADMIN. - HEALTH BENEFITS | 53,102.29 | 53,102.29 |
| 7366 | 50 - JCP&L | PO 46331 DPW - ELECTRIC SERVICE | 7,314.71 | 7,314.71 |
| 7367 | 50 - JCP&L | PO 46333 DPW - ELECTRIC SERVIVE | 108.91 | 108.91 |
| 7368 | 50 - JCP&L | PO 46334 DPW - ELECTRIC SERVICE | 23.59 | 23.59 |
| 7369 | 50 - JCP&L | PO 46335 DPW - ELECTRIC SERVICE | 196.96 | 196.96 |
| 7370 | 50 - JCP&L | PO 46336 DPW - ELECTRIC SERVICW | 85.13 | 85.13 |
| 7371 | 50 - JCP&L | PO 46356 DPW - ELECTRIC SERVICE | 11.44 | 11.44 |
| 7372 | 2141 - JDM GROUP | PO 45327 b-CLERK - IT EXPENSES | 2,720.00 | 2,720.00 |

# List of Bills - (100001) TREASURERS ACCOUNT
# CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7373 | 2141 - JDM GROUP | PO 46281 ADMIN/DEPT - SOFTWARE - ANNUAL MICROSOFT | 7,728.00 | 7,728.00 |
| 7374 | 2141 - JDM GROUP | PO 46323 CLERK - IT EXPENSES | 1,375.00 | 1,375.00 |
| 7375 | 3447 - KARL'S GLASS LLC | PO 46250 BLDGS & GROUNDS - ADMIN BLDG MAINTENANCE | 1,498.00 | 1,498.00 |
| 7376 | 2972 - Kyle McManus Associates LLC | PO 46272 AFFORDABLE HOUSING SPECIAL MASTER - PLAN | 75.00 | 75.00 |
| 7377 | 2367 - LACEY WILLIAMS EQUIP. CO. | PO 46260 DPW - VEHICLE REPAIR | 670.00 | 670.00 |
| 7378 | 2658 - LAVERY, SELVAGGI, & COHEN PC | PO 46287 LEGAL - GENERAL MATTERS | 5,279.00 | 5,279.00 |
| 7379 | 2658 - LAVERY, SELVAGGI, & COHEN PC | PO 46288 LEGAL SERVICES - JANUARY | 6,880.57 | 6,880.57 |
| 7380 | 2681 - LORCO PETROLEUM SERVICES | PO 46343 POLICE - VEHICLE REPAIR | 465.93 | 465.93 |
| 7381 | 2092 - LOUIS CICALA | PO 46317 POLICE - IT TECH. | 260.00 | 260.00 |
| 7382 | 3449 - MARRELLO | PO 46299 DPW - MAILBOX REIMBURSEMENT | 50.00 | 50.00 |
| 7383 | 3312 - MARSHALL MACHINERY, INC. | PO 46386 DPW - EQUIPMENT REPAIR | 108.94 | 108.94 |
| 7384 | 3216 - MOTOROLA SOLUTIONS | PO 46383 POLICE - COMPUTER | 1,016.00 | 1,016.00 |
| 7385 | 1363 - NISIVOCCIA, LLP | PO 46267 FINANCE - AUDIT SERVICES - 2024 ADS AFS | 18,225.00 | 18,225.00 |
| 7386 | 1777 - NJ ADVANCE MEDIA | PO 45339 b-CLERK - ADVERTISING | 353.66 | 353.66 |
| 7387 | 1777 - NJ ADVANCE MEDIA | PO 46329 CLERK - ADVERTISING | 1,364.94 | 1,364.94 |
| 7388 | 56 - NJ AMERICAN WATER CO | PO 46365 DPW - WATER SERVICE | 50.00 | 50.00 |
| 7389 | 56 - NJ AMERICAN WATER CO | PO 46366 DPW - WATER SERVICE | 55.40 | 55.40 |
| 7390 | 56 - NJ AMERICAN WATER CO | PO 46367 DPW - WATER SERVICE | 170.79 | 170.79 |
| 7391 | 56 - NJ AMERICAN WATER CO | PO 46368 DPW - WATER SERVICE | 190.50 | 190.50 |
| 7392 | 56 - NJ AMERICAN WATER CO | PO 46369 DPW - WATER SERVICE | 362.76 | 362.76 |
| 7393 | 56 - NJ AMERICAN WATER CO | PO 46370 DPW - WATER SERVICE | 16.52 | 16.52 |
| 7394 | 56 - NJ AMERICAN WATER CO | PO 46371 DPW - WATER SERVICE | 55.61 | 55.61 |
| 7395 | 56 - NJ AMERICAN WATER CO | PO 46372 DPW - WATER SERVICE | 362.76 | 362.76 |
| 7396 | 2107 - NJSACOP | PO 46261 POLICE - DUES | 275.00 | 275.00 |
| 7397 | 3014 - OFFICE CONCEPTS GROUP, INC. | PO 46319 POLICE - OFFICE SUPPLIES | 148.85 | 148.85 |
| 7398 | 1242 - OXFORD AUTO & TIRE | PO 46314 POLICE - TIRES | 899.99 | 899.99 |
| 7399 | 3181 - PADIK AUTO PARTS, INC | PO 46326 POLICE/DPW - VEHICLE REPAIR | 1,184.02 | 1,184.02 |
| 7400 | 3089 - PATRIOT WORKWEAR | PO 45857 POLICE UNIFORMS | 8,706.00 | 8,706.00 |
| 7401 | 445 - PCFA OF WARREN COUNTY / COVANTA | PO 46358 POLICE - TIRE RECYCLING | 3.00 | 3.00 |
| 7402 | 432 - PETER DE BOER | PO 46273 ADMN - MISC | 105.99 | 105.99 |
| 7403 | 2220 - PLEASANT VALLEY VETERINARY SERVICES | PO 46300 POLICE - K9 / GOOSE | 1,190.91 | 1,190.91 |
| 7404 | 2220 - PLEASANT VALLEY VETERINARY SERVICES | PO 46301 POLICE - K9/AXLE | 742.05 | 742.05 |
| 7405 | 3187 - POWER DMS, INC. | PO 46216 POLICE - ACCREDITATION | 550.00 | 550.00 |
| 7406 | 3061 - PURCHASE POWER (PITNEY BOWES) | PO 46316 CLERK - POSTAGE MACHINE | 365.46 | 365.46 |
| 7407 | 2904 - R & L DATACENTERS, INC. | PO 46304 FINANCE - PAYROLL | 1,609.00 | 1,609.00 |
| 7408 | 2799 - RAINA FOX | PO 46307 DEPUTY CLERK - REIMBURSEMENT | 71.40 | 71.40 |
| 7409 | 2411 - READY REFRESH | PO 46359 DPW - WATER SERVICE | 603.22 | 603.22 |
| 7410 | 3450 - RENE DELANEY | PO 46324 DPW - MAILBOX REIMBURSEMENT | 50.00 | 50.00 |
| 7411 | 77 - ROCKY'S | PO 46322 DPW - SUPPLIES | 302.38 | 302.38 |
| 7412 | 84 - SANICO INC | PO 46325 DPW - GARBAGE SERVICE | 635.40 | 635.40 |
| 7413 | 747 - SMF | PO 46063 DPW - MAINTENANCE OF EQUIPMENT | 850.00 | 850.00 |
| 7414 | 3091 - ST. LUKE'S OCCUPATIONAL MEDICINE | PO 46344 POLICE - TESTING | 465.00 | 465.00 |
| 7415 | 2552 - STAPLES ADVANTAGE | PO 46346 DEPUTY CLERK - OFFICE SUPPLIES | 681.31 | 681.31 |
| 7416 | 2666 - STERICYCLE, INC. | PO 46313 DPW - PAPER SHREDDING | 125.90 | 125.90 |
| 7417 | 3031 - STEVEN P. GRUENBERG, ATTORNEY AT LAW | PO 46268 LAND USE PROFESSIONALS - GENERAL BOARD M | 691.00 | 691.00 |
| 7418 | 1089 - STEW'S AUTO BODY INC. | PO 46349 DPW/POLICE - VEHICLE REPAIR | 521.03 | 521.03 |
| 7419 | 1038 - SUBURBAN ENERGY SERVICES | PO 46318 DPW - HEATING OIL | 896.29 | 896.29 |
| 7420 | 1038 - SUBURBAN ENERGY SERVICES | PO 46360 DPW - HEATING OIL | 1,119.83 | 1,119.83 |
| 7421 | 1037 - SUN BADGE COMPANY | PO 46321 POLICE - UNIFORMS | 784.00 | 784.00 |
| 7422 | 3143 - TGI Office Automation, Inc. | PO 46345 CLERK/POLICE - B&W COLOR EXTRA COPIES | 111.93 | 111.93 |
| 7423 | 2013 - TIPTOP CLEANERS | PO 46303 POLICE - UNIFORM DRY CLEANING | 951.40 | 951.40 |
| 7424 | 2750 - TRANSUNION RISK & ALTERNATIVE | PO 46337 POLICE - ONLINE INVEST. | 75.00 | 75.00 |
| 7425 | 707 - TREASURER-STATE OF NEW JERSEY | PO 46252 ADMIN MISC NJDEP PERMITS | 3,500.00 | 3,500.00 |
| 7426 | 2761 - UNIFIRST CORPORATION | PO 46309 DPW - MAT RENTALS & CLEANING SUPPLIES | 753.91 | 753.91 |
| 7427 | 39 - VERIZON | PO 46332 POLICE - POTS LINE | 254.57 | 254.57 |
| 7428 | 2020 - VSP VISION INSURANCE CO. | PO 46297 TWP. ADMIN. - VISION BENEFITS | 674.14 | 674.14 |
| 7429 | 1431 - WARREN COUNTY CHIEF'S ASSOCIATION | PO 46255 POLICE - ANNUAL DUES | 200.00 | 200.00 |
| 7430 | 147 - WARREN HILLS REG. BOARD OF ED | PO 46285 WARREN HILLS REGIONAL SCHOOL TAX LEVY 02 | 1,260,894.84 | 1,260,894.84 |
| 7431 | 1534 - WASHINGTON CAR WASH | PO 46282 POLICE - VEHICLE CAR WASH | 684.00 | 684.00 |
| 7432 | 3072 - WEX BANK | PO 46391 DPW/POLICE - VEHICLE FUEL | 9,476.67 | 9,476.67 |
| 7433 | 3448 - WURTH USA INC | PO 46266 DPW - MISC | 762.58 | 762.58 |
| | TOTAL | | | 1,507,442.66 |

Report Printed 2025-01-16 14:36:46 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT
# CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7291 | 2658 - LAVERY, SELVAGGI, & COHEN PC | PO 45298 LEGAL - GENERAL MATTERS | 3,000.00 | 3,000.00 |
| 7292 | 2658 - LAVERY, SELVAGGI, & COHEN PC | PO 46251 LEGAL - COAH | 1,563.00 | 1,563.00 |
| | TOTAL | | | 4,563.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 4,563.00 |
| 10515200A | (2024) LEGAL EXPENSES - O/E | | 4,563.00 | | |
| TOTALS FOR | CURRENT FUND | 0.00 | 4,563.00 | 0.00 | 4,563.00 |

Total to be paid from Fund 10 CURRENT FUND 4,563.00

4,563.00

Report Printed 2025-01-17 10:41:17 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT
# CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7293 | 3004 - AT&T MOBILITY | PO 46253 b-POLICE - WIFI/AIRCARDS | 1,208.67 | 1,208.67 |
| 7294 | 3004 - AT&T MOBILITY | PO 46254 POLICE/DPW - CELLPHONES | 2,588.05 | 2,588.05 |
| | TOTAL | | | 3,796.72 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 3,796.72 |
| 10517200A | (2024) ENGINEER - O/E | | 45.26 | | |
| 10518200A | (2024) BUILDINGS & GROUNDS - O/E | | 928.25 | | |
| 10520200A | (2024) POLICE EXPENSES | | 2,777.95 | | |
| 10521200 | ZONING OFFICER - O/E | 45.26 | | | |
| TOTALS FOR | CURRENT FUND | 45.26 | 3,751.46 | 0.00 | 3,796.72 |

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|---|---|
| Total to be paid from Fund 10 CURRENT FUND | 3,796.72 |
| | 3,796.72 |

Report Printed 2025-01-22 08:32:04 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7295 | 645 - BOROUGH OF WASHINGTON | PO 46257 SHARED SERVICE - ANIMAL CONTROL | 2,817.00 | 2,817.00 |
| | TOTAL | | | 2,817.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 2,817.00 |
| 10502200 | MUNICIPAL CLERK - O/E | 2,817.00 | | | |
| TOTALS FOR | CURRENT FUND | 2,817.00 | 0.00 | 0.00 | 2,817.00 |

Total to be paid from Fund 10 CURRENT FUND 2,817.00

2,817.00

Report Printed 2025-02-04 08:49:43 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7297 | 3365 - Gente Solutions | PO 46274 HEALTH INSURANCE - HRA SELF INSURANCE DE | 100,000.00 | 100,000.00 |
| | TOTAL | | | 100,000.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 100,000.00 |
| 10540581 | GROUP HEALTH INSURANCE - O/E | 100,000.00 | | | |
| TOTALS FOR | CURRENT FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

| | |
|---|---|
| Total to be paid from Fund 10 CURRENT FUND | 100,000.00 |
| | 100,000.00 |

# List of Bills - (100001) TREASURERS ACCOUNT
# CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7298 | 177 - ANN KILDUFF (PETTY CASH) | PO 46279 CLERK - PETTY CASH | 250.00 | 250.00 |
| 7299 | 3132 - CHRISTOPHER M JONES (PETTY CASH) | PO 46278 POLICE - PETTY CASH | 250.00 | 250.00 |
| | TOTAL | | | 500.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 500.00 |
| 100030 | Cash - Petty Cash Fund | | | 500.00 | |
| TOTALS FOR | CURRENT FUND | 0.00 | 0.00 | 500.00 | 500.00 |

| | |
|---|---|
| Total to be paid from Fund 10 CURRENT FUND | 500.00 |
| | 500.00 |

Report Printed 2025-02-05 11:22:36 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7300 | 2510 - ANDY HART - PETTY CASH | PO 46280 DPW -PETTY CASH | 250.00 | 250.00 |
| | TOTAL | | | 250.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 250.00 |
| 100030 | Cash - Petty Cash Fund | | | 250.00 | |
| TOTALS FOR | CURRENT FUND | 0.00 | 0.00 | 250.00 | 250.00 |

| | |
|---|---|
| Total to be paid from Fund 10 CURRENT FUND | 250.00 |
| | 250.00 |

Report Printed 2025-02-07 10:22:59 Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7301 | 188 - COUNTY OF WARREN - Treasurer | PO 46283 COUNTY TAX LEVY - 1Q 2025 | 1,491,070.11 | 1,491,070.11 |
| 7302 | 188 - COUNTY OF WARREN - Treasurer | PO 46284 WARREN COUNTY TAX LEVY - ADDED AND OMITT | 3,002.61 | 3,002.61 |
| 7303 | 157 - WASHINGTON TOWNSHIP BOE | PO 46286 WASHINGTON BOE - TAX LEVY FEBRUARY 2025 | 600,012.25 | 600,012.25 |
| | TOTAL | | | 2,094,084.97 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 2,094,084.97 |
| 101220 | Local School Taxes Payable | | | 600,012.25 | |
| 101230 | County of Warren Taxes Payable | | | 1,340,299.56 | |
| 101231 | County Open Space Tax | | | 48,992.82 | |
| 101235 | Due County for Added & Omitted Taxes | | | 3,002.61 | |
| 101240 | County of Warren Library Taxes Payable | | | 101,777.73 | |
| TOTALS FOR | CURRENT FUND | 0.00 | 0.00 | 2,094,084.97 | 2,094,084.97 |

| | |
|---|---|
| Total to be paid from Fund 10 CURRENT FUND | 2,094,084.97 |
| | 2,094,084.97 |

Report Printed 2025-02-12 10:42:09. Washington Township

# List of Bills - (100001) TREASURERS ACCOUNT CURRENT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 7304 | 3074 - ENTERPRISE FM TRUST | PO 46295 POLICE/DPW - VEHICLE LEASES - DECEMBER | 10,218.80 | 10,218.80 |
| | TOTAL | | | 10,218.80 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 100001 | TREASURERS ACCOUNT | | | 0.00 | 10,218.80 |
| 10520200 | POLICE EXPENSES | 8,005.57 | | | |
| 10530200 | STREETS & ROADS - O/E | 2,213.23 | | | |
| TOTALS FOR | CURRENT FUND | 10,218.80 | 0.00 | 0.00 | 10,218.80 |

| | |
|---|---|
| Total to be paid from Fund 10 CURRENT FUND | 10,218.80 |
| | 10,218.80 |

Report Printed *2025-02-18 16:19:18* Washington Township

# List of Bills - (110001) FEDERAL & STATE FUND
# STATE AND FEDERAL GRANT FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 3155 | 3387 - **HEYER GRUEL & ASSOCIATES** | PO 46293 HIGHLANDS GRANT -THIRD ROUND AFFORD HOUS | 4,427.50 | **4,427.50** |
| | TOTAL | | | **4,427.50** |

**Summary By Account**

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| **110001** | FEDERAL & STATE FUND | | | 0.00 | 4,427.50 |
| **111664** | HIGHLANDS COUNCIL GRANT | | | 1,558.75 | |
| **111665** | Highlands Council Grant-Housing Element | | | 2,868.75 | |
| **TOTALS FOR** | **STATE AND FEDERAL GRANT FUND** | **0.00** | **0.00** | **4,427.50** | **4,427.50** |

| | |
|---|---|
| Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND | 4,427.50 |
| | 4,427.50 |

Report Printed 2025-02-19 13:02:27 Washington Township

# List of Bills - (300001) CAPTIAL IMPROVEMENT ACCOUNT GENERAL CAPITAL FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 1190 | 2231 - HAWKINS, DELAFIELD, & WOOD LLP | PO 46382 CAPITAL 2024 BAN SALE ACQUISITION OF LAN | 2,531.57 | 2,531.57 |
| | TOTAL | | | 2,531.57 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 300001 | CAPTIAL IMPROVEMENT ACCOUNT | | | 0.00 | 2,531.57 |
| 30550300 | ORD 2022-19 ACQUISITION OF LAND-CEMETERY HILL RD | 2,531.57 | | | |
| TOTALS FOR | GENERAL CAPITAL FUND | 2,531.57 | 0.00 | 0.00 | 2,531.57 |

Total to be paid from Fund 30 GENERAL CAPITAL FUND 2,531.57

2,531.57

Report Printed *2025-01-16 14:37:04* Washington Township

# List of Bills - (300001) CAPTIAL IMPROVEMENT ACCOUNT
## GENERAL CAPITAL FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 1189 | 3020 - REED SYSTEMS LTD | PO 45456 CAPITAL PURCHASE - DUMP BODY SALT SPREAD | 66,854.43 | 66,854.43 |
| | TOTAL | | | 66,854.43 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 300001 | CAPTIAL IMPROVEMENT ACCOUNT | | | 0.00 | 66,854.43 |
| 301400 | Capital Improvement Fund | | | 66,854.43 | |
| TOTALS FOR | GENERAL CAPITAL FUND | 0.00 | 0.00 | 66,854.43 | 66,854.43 |

| | |
|---|---|
| Total to be paid from Fund 30 GENERAL CAPITAL FUND | 66,854.43 |
| | 66,854.43 |

Report Printed *2025-02-18 16:19:36* Washington Township

# List of Bills - (230001) ANIMAL CONTROL FUND ANIMAL CONTROL LICENSE FUND

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 3072 | 659 - COMMON SENSE FOR ANIMALS | PO 46308 ANIMAL CONTROL - BOARDING / TREATMENT | 499.00 | 499.00 |
| 3073 | 2182 - NJ Dept. of Health & Senior Service | PO 46306 DEPUTY CLERK - DOG LICENSE | 867.00 | 867.00 |
| | TOTAL | | | 1,366.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 230001 | ANIMAL CONTROL FUND | | | 0.00 | 1,366.00 |
| 231110 | Due to State of New Jersey | | | 867.00 | |
| 231315 | Reserve for Dog Expenditures | | | 499.00 | |
| TOTALS FOR | ANIMAL CONTROL LICENSE FUND | 0.00 | 0.00 | 1,366.00 | 1,366.00 |

| | |
|---|---|
| Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND | 1,366.00 |
| | 1,366.00 |

Report Printed *2025-02-19 13:03:14* Washington Township

# List of Bills - (710001) UNIFORM CONSTRUCTION CODE FUND RESERVE FOR CODE CONSTRUCTION WT

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 3199 | 2141 - JDM GROUP | PO 46281 ADMIN/DEPT - SOFTWARE - ANNUAL MICROSOFT | 1,380.00 | 1,380.00 |
| 3200 | 3072 - WEX BANK | PO 46389 UCC - VEHICLE FUEL | 125.00 | 125.00 |
| | TOTAL | | | 1,505.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 710001 | UNIFORM CONSTRUCTION CODE FUND | | | 0.00 | 1,505.00 |
| 711200 | Reserve for UCC Expenditures | | | 1,505.00 | |
| TOTALS FOR | RESERVE FOR CODE CONSTRUCTION WT | 0.00 | 0.00 | 1,505.00 | 1,505.00 |

Total to be paid from Fund 71 RESERVE FOR CODE CONSTRUCTION WT 1,505.00

1,505.00

Report Printed 2025-02-19 13:04:08 Washington Township

# List of Bills - (740001) ESCROW ACCOUNT
# ESCROW FUND - PNC BANK

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 3175 | 3344 - **ASBURY FARMS URBAN RENEWAL** | PO 46256 ESCROW - RESOLUTION 2025-62 PERFORMANCE | 11,097.11 | **11,097.11** |
| 3176 | 3387 - **HEYER GRUEL & ASSOCIATES** | PO 46294 PLANNER - LUB DEVELOPER ESCROW | 5,323.75 | **5,323.75** |
| 3177 | 2658 - **LAVERY, SELVAGGI, & COHEN PC** | PO 46289 ASBURY FARMS - LEGAL MATTERS | 54.00 | **54.00** |
| 3178 | 3031 - **STEVEN P. GRUENBERG, ATTORNEY AT LAW** | PO 46269 LAND USE - DEVELOPER ESCROW - JANUARY | 680.00 | **680.00** |
| | TOTAL | | | **17,154.86** |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 740001 | ESCROW ACCOUNT | | | 0.00 | 17,154.86 |
| 741250 | PILOT Program - Asbury Farms | | | 54.00 | |
| 741357 | PAGE, ROGER 6/1.04 | | | 68.00 | |
| 741360 | MILLER, ELENA HARDING DRIVE 87.03/40 | | | 3,851.50 | |
| 741362 | GRAU-104 RYMON RD USE VARIANCE B71 L5.02 | | | 1,965.75 | |
| 741364 | CARLE, MICHAEL B24 L6.01 VARIANCE | | | 118.50 | |
| 741500 | Performance Bonds | | | 11,097.11 | |
| **TOTALS FOR** | **ESCROW FUND - PNC BANK** | **0.00** | **0.00** | **17,154.86** | **17,154.86** |

| | |
|---|---|
| Total to be paid from Fund 74 ESCROW FUND - PNC BANK | 17,154.86 |
| | 17,154.86 |