

TOWNSHIP OF WASHINGTON
211 ROUTE 31 NORTH
WASHINGTON, NJ 07882

BILLS LIST

MAY 16,2017

PREPAID BILLS:

CURRENT FUND/TREASURER ACCOUNT

Check # 6085	\$	90.00
Check # 6086	\$	608,399.00
Check # 6087	\$	1,383,747.06
Wire - Bond Principle and Interest	\$	497,675.00

CURRENT FUND/TREASURER ACCOUNT

Check # 6089 - 6165	\$864,416.92
Check # 6168 - 6171	

STATE AND FEDERAL GRANT FUND

Check # 1171 - 1177	\$	4,240.54
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RECREATION TRUST FUND

Check # 1127 - 1128	\$	2,980.09
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ANIMAL CONTROL LICENSE FUND

Check # 1184 - 1185	\$	278.40
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OPEN SPACE TRUST FUND

DEVELOPERS ESCROW FUND - PNC ACCOUNT

Check # 1631 - 1637	\$	3,243.77
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DEVELOPERS ESCROW FUND - WELLS FARGO

Check # 7075 - 7077	\$	482.00
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CASH BOND ESCROW FUND

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST

Check 1708 - 1709	\$	94.54
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PAYROLL

APRIL 28,2017

MAY 15,2017

\$	230,645.33
\$	206,580.76

Total Payments	\$	3,802,873.41
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List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
6089	2754 - 1-800-RADIATOR & A/C	PO 36020 POLICE - VEHICLE REPAIR	130.00	130.00
6090	2355 - ACTION DATA SERVICES	PO 36017 FINANCE - PAYROLL	773.40	773.40
6091	1650 - AETNA	PO 36038 TWP. ADMIN. - DENTAL BENEFITS	2,853.20	2,853.20
6092	793 - AIRGAS USA	PO 36005 DPW - HAZARDOUS GAS	66.06	66.06
6093	2092 - LOUIS CICALA	PO 36021 POLICE - COMPUTER REPAIR	522.50	522.50
6094	2795 - APEHP	PO 36040 TWP. ADMIN. - HEALTH BENEFITS	28,430.96	28,430.96
6095	379 - BROOKS SCHOTT	PO 36004 POLICE - TAYLORING	35.01	35.01
6096	2689 - BROWN TRUCK GROUP	PO 36011 DPW - TRUCK REPAIR	45.95	45.95
6097	2473 - C & D COMPUTER SUPPLIERS, INC	PO 36046 FINANCE - W2 ENVELOPES	38.08	38.08
6098	192 - C & M AUTO PARTS	PO 36031 DPW / POLICE - VEHICLE REPAIR	596.06	596.06
6099	192 - C & M AUTO PARTS	PO 36032 DPW / POLICE - VEHICLE REPAIR	1,168.45	1,168.45
6100	1943 - CAMPBELL FOUNDRY COMPANY	PO 36057 DPW - CATCH BASINS	3,747.52	3,747.52
6101	214 - CERTIFIED SPEEDOMETER SERVICE	PO 36044 POLICE - CALIBRATION POLICE VEHICLE	269.50	269.50
6102	93 - CHERRYBROOK	PO 36022 POLICE - K9 DOG	277.95	277.95
6103	2824 - CHRISTOPHER TREMEL	PO 36007 POLICE - FUEL REIMBURSEMNET	33.40	33.40
6104	2358 - CINTAS	PO 35979 Police - Stock First Aid Cabinet	143.06	143.06
6105	2437 - COMCAST	PO 36041 DPW - TELEPHONE SERVICE	606.23	606.23
6106	2277 - COMFORT TEMP INC.	PO 36014 DPW - HEATING & COOLING	1,244.59	1,244.59
6107	2786 - CONSTELLATION NEW ENERGY, INC	PO 36037 DPW - ELECTRIC SERVICE	754.90	754.90
6108	284 - CRISTAL ASSOCIATES	PO 36047 DPW - CLEANING SUPPLIES	1,136.10	1,136.10
6109	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 35947 Tax Appeals 3/31/17	904.64	904.64
6110	1107 - DONALD J. FARINO	PO 35992 Public Defender: May 8, 2017	500.00	500.00
6111	1107 - DONALD J. FARINO	PO 36006 TWP. ADMIN. - LEGAL	500.00	500.00
6112	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 36048 POLICE - VEHICLE REPAIR	369.00	369.00
6113	2529 - EILEEN PARKS	PO 36002 LUB - MILEAGE REIMBURSEMENT	205.44	205.44
6114	43 - ELIZABETHTOWN GAS	PO 35664 DPW - NATURAL GAS SERVICE	763.63	763.63
6115	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36018 FINANCE - PAYROLL	872.23	872.23
6116	2225 - WEX BANK	PO 36065 DPW/POLICE - VEHICLE FUEL	6,346.57	6,346.57
6117	47 - FAMILY AFFAIR FLORIST	PO 36015 CLERK - EVE MARKS FUNERAL	150.00	150.00
6118	1296 - FINELLI CONSULTING ENG. INC.	PO 35983 Municipal Engineering Services 3/26	1,047.50	1,047.50
6119	1296 - FINELLI CONSULTING ENG. INC.	PO 35984 NJDOT - Cemetery Hill Rd. Reconstru	705.00	705.00
6120	1133 - FORD CREDIT DEPT. 67-434	PO 35950 POLICE - Purchase of Patrol Vehicle	32,329.13	32,329.13
6121	1286 - FOSTER AND COMPANY, INC.	PO 36043 DPW - SHOP SUPPLIES	1,255.81	1,255.81
6122	1539 - GRAPHIC D-SIGNS, INC.	PO 36062 POLICE - VEHICLE LETTERING	1,045.00	1,045.00
6123	52 - HOME DEPOT CREDIT SERVICES	PO 36028 DPW - SUPPLIES	369.67	369.67
6124	2141 - JDM GROUP	PO 36010 TWP. ADMIN. - IT EXPENSES	2,839.00	2,839.00
6125	2115 - JIORLES	PO 36023 POLICE - OFFICE SUPPLIES	1,645.58	1,645.58
6126	2417 - JOHN E. REID & ASSOCIATES INC.	PO 35978 POLICE - SEMINAR	575.00	575.00
6127	1909 - KEY BENEFIT ADMINISTRATORS	PO 36068 TWP. ADMIN. - FLEX/BENEFIT CARD	17,158.96	17,158.96
6128	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 35980 Retainer April 2017	3,000.00	3,000.00
6129	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 36056 DPW - APPLICATION OF WEED CONTROL	268.00	268.00
6130	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35995 DPW - LIGHTING	296.40	296.40
6131	2727 - MTAG CUST. FOR EMPIRE VII	PO 36059 TAX COLLECTOR - RESOLUTION REDEMPTI	62,142.15	62,142.15
6132	1363 - NISIVOCIA, LLP	PO 35946 Prof Services in connection to Budg	6,185.00	6,185.00
6133	1363 - NISIVOCIA, LLP	PO 35976 Audit Services for 2016	12,000.00	12,000.00
6134	1777 - NJ ADVANCE MEDIA	PO 35997 CLERK - ADVERTISING	678.00	678.00
6135	2823 - PATCH PLAQUES USA	PO 35982 POLIE - PLAQUES	437.80	437.80
6136	432 - PETER DE BOER	PO 36061 DPW - PETTY CASH	161.27	161.27
6137	2309 - PORT MURRAY AUTO SALVAGE	PO 36013 DPW - VEHICLE REPAIR	40.00	40.00
6138	1144 - PROPET DISTRIBUTORS	PO 36064 Lock with keys, doggie litter bags	744.35	744.35
6139	2283 - PUBLIC WORKS MANAGER PROGRAM	PO 35977 DPW - SEMINAR/ANDY HART	2,208.00	2,208.00
6140	2526 - WEX BANK	PO 36063 DPW - VEHICLE FUEL	161.07	161.07
6141	2631 - R & R LAWN SERVICE, INC.	PO 36042 DPW - PARK SPRING CLEAN UP	1,300.00	1,300.00
6142	2411 - NESTLE PURE LIFE	PO 35999 DPW - WATER RENTALS	49.83	49.83
6143	2411 - NESTLE PURE LIFE	PO 36000 DPW - WATER RENTAL	40.98	40.98
6144	98 - RED THE UNIFORM TAILOR	PO 36030 POLICE - UNIFORMS	2,371.80	2,371.80
6145	592 - ROSSI	PO 36033 POLICE - VEHICLE REPAIR	997.32	997.32
6146	84 - SANICO INC	PO 36009 DPW - GARBAGE SERVICE	333.30	333.30
6147	807 - SCC CONCRETE	PO 36034 DPW - CONCRETE	1,117.00	1,117.00
6148	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36050 Gruenberg - OPRA Request - Hopkins	174.00	174.00
6149	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36052 Gruenberg - General meeting attenda	261.00	261.00
6150	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 36049 POLICE -	350.00	350.00

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

Check#	Vendor	Description	Payment	Check Total
6151	86 - SMITH MOTORS	PO 36027 POLICE/DPW - VEHICLE REPAIR	1,655.85	1,655.85
6152	327 - SMITH TRACTOR & EQUIPMENT	PO 36026 DPW - VEHICLE REPAIR	167.20	167.20
6153	2656 - STENGEL BROS. INC.	PO 36012 DPW - TRUCK REPAIR	906.28	906.28
6154	1089 - STEW'S AUTO BODY INC.	PO 36016 DPW - VEHICLE REPAIR	501.00	501.00
6155	1012 - STEWART & STEVENSON POWER PRODUCTS	PO 36024 DPW - TRUCK REPAIR	2,157.90	2,157.90
6156	682 - STORR TRACTOR COMPANY	PO 35993 DPW - TRACTOR REPAIR	644.93	644.93
6157	682 - STORR TRACTOR COMPANY	PO 36045 DPW - SUPPLIES	5,209.81	5,209.81
6158	1152 - WARREN/SUSSEX MUN. WELFARE	PO 36060 J. Congleton Quarterly Meeting SWTC	35.00	35.00
6159	878 - THOMAS CICERELLE (PETTY CASH)	PO 36055 POLICE - PETTY CASH	140.24	140.24
6160	1298 - TILCON NEW YORK INC.	PO 35996 DPW - ROAD REPAIR	1,166.62	1,166.62
6161	2013 - TIPTOP CLEANERS	PO 36001 POLICE - UNIFORM DRY CLEANING	832.85	832.85
6162	2802 - US BANK CUST BV002	PO 36058 TAX COLECTOR - REDEMPTION RESOLUTIO	4,461.66	4,461.66
6163	2069 - VERIZON WIRELESS	PO 36036 POLICE / DPW - CELLPHONES	3,976.11	3,976.11
6164	2020 - VISION SERVICE PLAN	PO 36039 MAY 2017 VISION BENEFITS	547.71	547.71
6165	72 - VITAL COMMUNICATIONS	PO 36035 TAX ASSESSOR - TAX COMPUTER SYSTEM	630.00	630.00
TOTAL				----- 230,805.51

Total to be paid from Fund 10 CURRENT FUND

230,805.51

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230,805.51

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

Check#	Vendor	Description	Payment	Check Total
6085	2483 - PROFESSIONAL GOVERNMENT EDUCATORS,	PO 35949 Seminar: The Complete Tax Sale Pro	90.00	90.00
	TOTAL			----- 90.00
Total to be paid from Fund 10 CURRENT FUND			90.00	
			<u>90.00</u>	
			90.00	

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

Check#	Vendor	Description	Payment	Check Total
6086	147 - WARREN HILLS REG. BOARD OF ED	PO 35938 April School Tax	608,399.00	608,399.00
	TOTAL			----- 608,399.00
Total to be paid from Fund 10 CURRENT FUND			608,399.00	
			<u>608,399.00</u>	
			608,399.00	

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

Check#	Vendor	Description	Payment	Check Total
6087	188 - COUNTY OF WARREN - Treasurer	PO 35940 2nd Quarter 2017 County Taxes	1,383,747.06	<u>1,383,747.06</u>
	TOTAL			1,383,747.06
Total to be paid from Fund 10 CURRENT FUND			<u>1,383,747.06</u>	
			1,383,747.06	

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

Check#	Vendor	Description	Payment	Check Total
6168	147 - WARREN HILLS REG. BOARD OF ED	PO 35939 May Regional School Tax	608,399.00	608,399.00
6169	189 - WARREN MATERIALS	PO 35998 DPW - ROAD REPAIR	51.11	51.11
6170	645 - WASHINGTON BORO	PO 35884 Police Shared Service Refund 2016	25,000.00	25,000.00
6171	77 - WASHINGTON ONE STOP	PO 36029 DPW - SUPPLIES	161.30	161.30
TOTAL				----- 633,611.41

Total to be paid from Fund 10 CURRENT FUND

633,611.41
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List of Bills - (110001) Cash- Checking STATE AND FEDERAL GRANT FUND

Check#	Vendor	Description	Payment	Check Total
1171	2674 - HOT FROG PRINT MEDIA	PO 36053 Mailing of Newsletter	260.00	260.00
1172	2820 - MIDDLE SCHOOL SUMMER RECREATION	PO 35945 6th Grades Middle School Summer Rec	700.00	700.00
1173	2183 - PATRICIA KOLLAR	PO 35944 Coordination Municipal Alliance Gra	1,216.00	1,216.00
1174	244 - PROJECT GRADUATION	PO 35941 2017 Project Graduation - Municipa	200.00	200.00
1175	954 - TWP. OF WASHINGTON POLICE DEPT.	PO 35942 LEAD Graduation Program Funding - M	456.00	456.00
1176	2675 - USPS	PO 36054 Postage for Newsletter	639.54	639.54
1177	1388 - WASHINGTON TOWNSHIP SCHOOL DISTRICT	PO 35943 Intergenerational Wellness Program	769.00	769.00
TOTAL				----- 4,240.54

Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND 4,240.54

4,240.54

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

Check#	Vendor	Description	Payment	Check Total
1127	2115 - JIORLES	PO 36025 CLERK - RECREATION	2,863.20	2,863.20
1128	84 - SANICO INC	PO 36008 CLERK - RECREATION GARABAGE	116.89	116.89
	TOTAL			----- 2,980.09

Total to be paid from Fund 28 RECREATION TRUST FUND

2,980.09

2,980.09

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

Check#	Vendor	Description	Payment	Check Total
1184	2182 - NJ Dept. of Health & Senior Service	PO 36019 DEPUTY CLERK - DOG LICENSE	110.40	110.40
1185	659 - ROBERT R. BLEASE	PO 35994 ANIMAL CONTROL - VET	168.00	168.00
	TOTAL			----- 278.40
Total to be paid from Fund 23 ANIMAL CONTROL LICENSE FUND			278.40	

			278.40	

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

Check#	Vendor	Description	Payment	Check Total
1631	1296 - FINELLI CONSULTING ENG. INC.	PO 35985 LUB - Washington Valley Estates-Not	170.00	170.00
1632	1296 - FINELLI CONSULTING ENG. INC.	PO 35986 LUB - DeSapio Site Inspection - Smi	230.00	230.00
1633	1296 - FINELLI CONSULTING ENG. INC.	PO 35988 LUB - English B-4 L-19.01 - Smith A	28.75	28.75
1634	1296 - FINELLI CONSULTING ENG. INC.	PO 35989 LUB - Habitat Site Plan B-22 L-3.01	546.25	546.25
1635	2821 - Global Property Investors, LLC	PO 35973 Global Property Investors, LLC - De	2,192.46	2,192.46
1636	2658 - LAVERY, SELVAGGI, ABROMITIS, & COHE	PO 35981 Legal Services: PILOT Coah	50.00	50.00
1637	161 - WASHINGTON ANIMAL HOSPITAL	PO 35974 Washington Animal Hospital - Develo	26.31	26.31
TOTAL				----- 3,243.77

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

3,243.77

3,243.77

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

Check#	Vendor	Description	Payment	Check Total
7075	1296 - PINELLI CONSULTING ENG. INC.	PO 35987 LUB - McCullough Road Land Devel Mi	86.25	86.25
7076	1296 - PINELLI CONSULTING ENG. INC.	PO 35990 Driveway Permit - Goncalves B-79 L-	322.50	322.50
7077	161 - WASHINGTON ANIMAL HOSPITAL	PO 35975 Washington Animal Hospital - Develo	73.25	73.25
TOTAL				482.00

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND Wells Fargo 482.00

 482.00

