

TOWNSHIP OF WASHINGTON
211 ROUTE 31 NORTH
WASHINGTON, NJ 07882

BILLS LIST

DATE:

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

<u>CURRENT FUND/TREASURER ACCOUNT</u>	Check # 6088 - 6167		\$847,257.96
--	---------------------	--	--------------

<u>STATE AND FEDERAL GRANT FUND</u>	Check # 1171 - 1177	\$	4,240.54
--	---------------------	----	----------

<u>RECREATION TRUST FUND</u>	Check # 1127 - 1128	\$	2,980.09
-------------------------------------	---------------------	----	----------

<u>ANIMAL CONTROL LICENSE FUND</u>	Check # 1184 - 1185	\$	278.40
---	---------------------	----	--------

OPEN SPACE TRUST FUND

<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT</u>	Check # 1631 - 1637	\$	3,243.77
--	---------------------	----	----------

<u>DEVELOPERS ESCROW FUND - WELLS FARGO</u>	Check # 7075 - 7077	\$	482.00
--	---------------------	----	--------

CASH BOND ESCROW FUND

COAH TRUST FUND

<u>UNIFORM CONSTRUCTION CODE TRUST</u>	Check 1708 - 1709	\$	94.54
---	-------------------	----	-------

PAYROLL

APRIL 28,2017		\$	230,645.33
----------------------	--	----	------------

MAY 15,2017		\$	206,580.76
--------------------	--	----	------------

Total Payments		\$	3,785,714.45
-----------------------	--	----	---------------------

Respectfully Submitted: _____

Suzanne Heerwagen, Deputy Treasurer

I hereby certify that as the date hereof, there are sufficient uncommitted appropriations in the budget accounts listed above to provide for payment of the goods and services presented in this List of Bills to be paid.

CFO: _____

Date: _____

Janice A. Congleton, CFO/QPA

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

Check#	Vendor	Description	Payment	Check Total
6088	2754 - 1-800-RADIATOR & A/C	PO 36020 POLICE - VEHICLE REPAIR	130.00	130.00
6089	2355 - ACTION DATA SERVICES	PO 36017 FINANCE - PAYROLL	773.40	773.40
6090	1650 - AETNA	PO 36038 TWP. ADMIN. - DENTAL BENEFITS	2,853.20	2,853.20
6091	793 - AIRGAS USA	PO 36005 DPW - HAZARDOUS GAS	66.06	66.06
6092	2092 - LOUIS CICALA	PO 36021 POLICE - COMPUTER REPAIR	522.50	522.50
6093	2795 - APEHP	PO 36040 TWP. ADMIN. - HEALTH BENEFITS	28,430.96	28,430.96
6094	379 - BROOKS SCHOTT	PO 36004 POLICE - TAYLORING	35.01	35.01
6095	2689 - BROWN TRUCK GROUP	PO 36011 DPW - TRUCK REPAIR	45.95	45.95
6096	2473 - C & D COMPUTER SUPPLIERS, INC	PO 36046 FINANCE - W2 ENVELOPES	38.08	38.08
6097	192 - C & M AUTO PARTS	PO 36031 DPW / POLICE - VEHICLE REPAIR	596.06	596.06
6098	192 - C & M AUTO PARTS	PO 36032 DPW / POLICE - VEHICLE REPAIR	1,168.45	1,168.45
6099	1943 - CAMPBELL FOUNDRY COMPANY	PO 36057 DPW - CATCH BASINS	3,747.52	3,747.52
6100	214 - CERTIFIED SPEEDOMETER SERVICE	PO 36044 POLICE - CALIBRATION POLICE VEHICLE	269.50	269.50
6101	93 - CHERRYBROOK	PO 36022 POLICE - K9 DOG	277.95	277.95
6102	2824 - CHRISTOPHER TREMEL	PO 36007 POLICE - FUEL REIMBURSEMENT	33.40	33.40
6103	2358 - CINTAS	PO 35979 Police - Stock First Aid Cabinet	143.06	143.06
6104	2437 - COMCAST	PO 36041 DPW - TELEPHONE SERVICE	606.23	606.23
6105	2277 - COMFORT TEMP INC.	PO 36014 DPW - HEATING & COOLING	1,244.59	1,244.59
6106	2786 - CONSTELLATION NEW ENERGY, INC	PO 36037 DPW - ELECTRIC SERVICE	754.90	754.90
6107	284 - CRISTAL ASSOCIATES	PO 36047 DPW - CLEANING SUPPLIES	1,136.10	1,136.10
6108	1605 - DIPRANCESCO, BATEMAN, COLEY,	PO 35947 Tax Appeals 3/31/17	904.64	904.64
6109	1107 - DONALD J. FARINO	PO 35992 Public Defender: May 8, 2017	500.00	500.00
6110	1107 - DONALD J. FARINO	PO 36006 TWP. ADMIN. - LEGAL	500.00	500.00
6111	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 36048 POLICE - VEHICLE REPAIR	369.00	369.00
6112	2529 - EILEEN PARKS	PO 36002 LUB - MILEAGE REIMBURSEMENT	205.44	205.44
6113	43 - ELIZABETHTOWN GAS	PO 35664 DPW - NATURAL GAS SERVICE	763.63	763.63
6114	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 36018 FINANCE - PAYROLL	872.23	872.23
6115	2225 - WEX BANK	PO 36065 DPW/POLICE - VEHICLE FUEL	6,346.57	6,346.57
6116	47 - FAMILY AFFAIR FLORIST	PO 36015 CLERK - EVE MARKS FUNERAL	150.00	150.00
6117	1296 - FINELLI CONSULTING ENG. INC.	PO 35983 Municipal Engineering Services 3/26	1,047.50	1,047.50
6118	1296 - FINELLI CONSULTING ENG. INC.	PO 35984 NJDOT - Cemetery Hill Rd. Reconstru	705.00	705.00
6119	1133 - FORD CREDIT DEPT. 67-434	PO 35950 POLICE - Purchase of Patrol Vehicle	32,329.13	32,329.13
6120	1286 - FOSTER AND COMPANY, INC.	PO 36043 DPW - SHOP SUPPLIES	1,255.81	1,255.81
6121	1539 - GRAPHIC D-SIGNS, INC.	PO 36062 POLICE - VEHICLE LETTERING	1,045.00	1,045.00
6122	52 - HOME DEPOT CREDIT SERVICES	PO 36028 DPW - SUPPLIES	369.67	369.67
6123	2141 - JDM GROUP	PO 36010 TWP. ADMIN. - IT EXPENSES	2,839.00	2,839.00
6124	2115 - JIORLES	PO 36023 POLICE - OFFICE SUPPLIES	1,645.58	1,645.58
6125	2417 - JOHN E. REID & ASSOCIATES INC.	PO 35978 POLICE - SEMINAR	575.00	575.00
6126	2658 - LAVERY, SELVAGGI, ABRONITIS, & COHE	PO 35980 Retainer April 2017	3,000.00	3,000.00
6127	2307 - LEE BISCHOFF LANDSCAPE MAINTENANCE	PO 36056 DPW - APPLICATION OF WEED CONTROL	268.00	268.00
6128	1602 - LICON LIGHTING & SUPPLY CORP.	PO 35995 DPW - LIGHTING	296.40	296.40
6129	2727 - MTAG CUST. FOR EMPIRE VII	PO 36059 TAX COLLECTOR - RESOLUTION REDEMPTI	62,142.15	62,142.15
6130	1363 - NISIVOCIA, LLP	PO 35946 Prof Services in connection to Budg	6,185.00	6,185.00
6131	1363 - NISIVOCIA, LLP	PO 35976 Audit Services for 2016	12,000.00	12,000.00
6132	1777 - NJ ADVANCE MEDIA	PO 35997 CLERK - ADVERTISING	678.00	678.00
6133	2823 - PATCH PLAQUES USA	PO 35982 POLIE - PLAQUES	437.80	437.80
6134	432 - PETER DE BOER	PO 36061 DPW - PETTY CASH	161.27	161.27
6135	2309 - PORT MURRAY AUTO SALVAGE	PO 36013 DPW - VEHICLE REPAIR	40.00	40.00
6136	1144 - PROPET DISTRIBUTORS	PO 36064 Lock with keys, doggie litter bags	744.35	744.35
6137	2283 - PUBLIC WORKS MANAGER PROGRAM	PO 35977 DPW - SEMINAR/ANDY HART	2,208.00	2,208.00
6138	2526 - WEX BANK	PO 36063 DPW - VEHICLE FUEL	161.07	161.07
6139	2631 - R & R LAWN SERVICE, INC.	PO 36042 DPW - PARK SPRING CLEAN UP	1,300.00	1,300.00
6140	2411 - NESTLE PURE LIFE	PO 35999 DPW - WATER RENTALS	49.83	49.83
6141	2411 - NESTLE PURE LIFE	PO 36000 DPW - WATER RENTAL	40.98	40.98
6142	98 - RED THE UNIFORM TAILOR	PO 36030 POLICE - UNIFORMS	2,371.80	2,371.80
6143	592 - ROSSI	PO 36033 POLICE - VEHICLE REPAIR	997.32	997.32
6144	84 - SANICO INC	PO 36009 DPW - GARBAGE SERVICE	333.30	333.30
6145	807 - SCC CONCRETE	PO 36034 DPW - CONCRETE	1,117.00	1,117.00
6146	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36050 Gruenberg - OPRA Request - Hopkins	174.00	174.00
6147	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 36052 Gruenberg - General meeting attenda	261.00	261.00
6148	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 36049 POLICE -	350.00	350.00
6149	86 - SMITH MOTORS	PO 36027 POLICE/DPW - VEHICLE REPAIR	1,655.85	1,655.85

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

Check#	Vendor	Description	Payment	Check Total
6150	327 - SMITH TRACTOR & EQUIPMENT	PO 36026 DPW - VEHICLE REPAIR	167.20	167.20
6151	2656 - STENDEL BROS. INC.	PO 36012 DPW - TRUCK REPAIR	906.28	906.28
6152	1089 - STEW'S AUTO BODY INC.	PO 36016 DPW - VEHICLE REPAIR	501.00	501.00
6153	1012 - STEWART & STEVENSON POWER PRODUCTS	PO 36024 DPW - TRUCK REPAIR	2,157.90	2,157.90
6154	682 - STORR TRACTOR COMPANY	PO 35993 DPW - TRACTOR REPAIR	644.93	644.93
6155	682 - STORR TRACTOR COMPANY	PO 36045 DPW - SUPPLIES	5,209.81	5,209.81
6156	1152 - WARREN/SUSSEX MUN. WELFARE	PO 36060 J. Congleton Quarterly Meeting SWTC	35.00	35.00
6157	878 - THOMAS CICERELLE (PETTY CASH)	PO 36055 POLICE - PETTY CASH	140.24	140.24
6158	1298 - TILCON NEW YORK INC.	PO 35996 DPW - ROAD REPAIR	1,166.62	1,166.62
6159	2013 - TIPTOP CLEANERS	PO 36001 POLICE - UNIFORM DRY CLEANING	832.85	832.85
6160	2802 - US BANK CUST BV002	PO 36058 TAX COLECTOR - REDEMPTION RESOLUTIO	4,461.66	4,461.66
6161	2069 - VERIZON WIRELESS	PO 36036 POLICE / DPW - CELLPHONES	3,976.11	3,976.11
6162	2020 - VISION SERVICE PLAN	PO 36039 MAY 2017 VISION BENEFITS	547.71	547.71
6163	72 - VITAL COMMUNICATIONS	PO 36035 TAX ASSESSOR - TAX COMPUTER SYSTEM	630.00	630.00
6164	147 - WARREN HILLS REG. BOARD OF ED	PO 35939 May Regional School Tax	608,399.00	608,399.00
6165	189 - WARREN MATERIALS	PO 35998 DPW - ROAD REPAIR	51.11	51.11
6166	645 - WASHINGTON BORO	PO 35884 Police Shared Service Refund 2016	25,000.00	25,000.00
6167	77 - WASHINGTON ONE STOP	PO 36029 DPW - SUPPLIES	161.30	161.30
TOTAL				847,257.96

Total to be paid from Fund 10 CURRENT FUND

847,257.96

847,257.96

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	1,383,747.06
	TOTAL			<u>1,383,747.06</u>
Total to be paid from Fund 10 CURRENT FUND			<u>1,383,747.06</u>	1,383,747.06

**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 - FINELLI CONSULTING ENG. INC.	PO 35987 LUB - McCullough Road Land Devel Mi	86.25	86.25
7076	1296 - FINELLI 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

