

November 22, 2024
04:32 PM

Township of Washington
Bill List By Budget Account

Page No: 1

Bill List 11-26-24

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Subtotal Extd: No

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT FUND					
4-01-20-100-000-032	ADMINISTRATION Copier Maint					
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04406 CONTRACT PYMT (COPIERS)			736.56	0.00	
4-01-20-100-000-299	ADMINISTRATION Miscellaneous					
COMCA055 COMCAST CABLE	24-04394 P/W GARAGE NOV 2024 BILL			156.85	0.00	
COMCA060 COMCAST CABLE	24-04395 P/W GARAGE INTERNET NOV 2024			156.85	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04406 CONTRACT PYMT (COPIERS)			491.04	0.00	
				804.74		
4-01-20-105-001-299	HUMAN RESOURCES Miscellaneous					
NATIO004 NATIONAL CENTER FOR SAFETY	24-04318 NEW EMPLOYEE STATUS REPORT			61.50	0.00	
INSPI005 INSPIRA HEALTH NETWORK	24-04375 EMPLOYEE DRUG SCREEN/PHYSICAL			600.00	0.00	
PRIME055 PRIMEPOINT, LLC	24-04467 NOV 2024 PAYROLL			250.00	0.00	
				911.50		
4-01-20-110-001-299	MAYOR Miscellaneous					
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES	24-03788 MAYOR + COUNCIL CONFERENCE			76.00	0.00	
NJCON033 NEW JERSEY CONFERENC OF MAYORS	24-04415 2025 MEMBERSHIP			1,100.00	0.00	
				1,176.00		
4-01-20-110-002-022	TWP COUNCIL Elected Official					
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES	24-03788 MAYOR + COUNCIL CONFERENCE			304.00	0.00	
4-01-20-110-002-299	TWP COUNCIL Miscellaneous					
ROTAR050 ROTARY CLUB OF WASH. TWP.	24-04323 MEMBERSHIP DUES SEPT/OCT 2024			210.00	0.00	
PETER070 PETER, DEL BORRELLO III	24-04342 REIMBURSEMENT FOR NJLM			70.00	0.00	
				280.00		
4-01-20-120-000-024	TOWNSHIP CLERK Education					
NEWJE025 NEW JERSEY REGISTRAR'S ASSOC	24-04378 11/19/24 NJRA CONFERENCE			100.00	0.00	
INSTI050 INSTITUTE FOR PROFESSIONAL DEV	24-04416 (1)WEBINAR PRESENTATION			50.00	0.00	
				150.00		
4-01-20-120-000-027	TOWNSHIP CLERK Postage					
PITNE045 PITNEY BOWES	24-04382 LEASE CHARGE 9/30/24-12/29/24			1,120.26	0.00	
4-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous					
NJDIV033 N.J. DIVISION OF A.B.C.	24-04026 2024-2025 LIQUOR LICENSE RENEW			72.00	0.00	
4-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04406 CONTRACT PYMT (COPIERS)			245.52	0.00	
4-01-20-120-000-032	TOWNSHIP CLERK Records					
DOCUV050 DOCU VAULT	24-03909 OCT MONTHLY STORAGE/WEB			704.44	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-130-000-025	FINANCE Office Supplies					
AMAZO005	AMAZON DIGITAL SERVICES, INC.	24-03925	MISC SUPPLIES	40.03	0.00	
4-01-20-130-000-033	FINANCE Professional					
PRIME055	PRIMEPOINT, LLC	24-04467	NOV 2024 PAYROLL	2,985.83	0.00	
4-01-20-155-000-038	TWP ATTORNEY Legal Services					
CLARK055	CLARKE CATON HINTZ	24-04233	WASH TWP-MT LAUREL LITIGATION	187.50	0.00	
LAWOF005	LAW OFFICE OF PATRICK J MADDEN	24-04338	SPECIAL CONFLICTS COUNSEL	429.00	0.00	
KINGM005	KING MOENCH & COLLINS LLP	24-04339	LABOR COUNSEL	3,216.00	0.00	
MALAM005	MALAMUT & ASSOCIATES, LLC	24-04413	WT SOLICITOR	14,262.50	0.00	
				<u>18,095.00</u>		
4-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
THOMS010	THOMSON REUTERS-WEST PAYMT CTR	24-04340	NOV 2024 NJ PRACTICE	46.38	0.00	
THOMS010	THOMSON REUTERS-WEST PAYMT CTR	24-04341	NOV 2024 NJ PRACTICE	353.16	0.00	
QBEINS50	QBE SPECIALTY INSURANCE CO	24-04381	CLAIM NO. QM-2790 PERRY, J.	3,069.00	0.00	
MAURY005	MAURY K.CUTLER, ESQ.	24-04444	CONFLICT PUBLIC DEFENDER	125.00	0.00	
				<u>3,593.54</u>		
4-01-20-165-000-082	ENGINEERING Engineering Servic					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04484	2024 WTP GENERAL ENGINEERING	9,584.13	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04501	2024 WTP GENERAL ENGINEERING	925.00	0.00	
				<u>10,509.13</u>		
4-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs					
DELAG050	DE LAGE LANDEN FINANCIAL SERV.	24-04397	COPIER LEASE/ZONING OFFICE	277.20	0.00	
4-01-23-210-000-001	Group Insurance					
DELTA050	DELTA DENTAL PLAN OF NJ, INC	24-03907	BILLING PERIOD OCT 2024	23,414.33	0.00	
GENTE005	GENTE	24-04201	SEP + OCT '24 COBRA ADMIN FEE	232.50	0.00	
				<u>23,646.83</u>		
4-01-23-210-000-002	PRESCRIPTION ACCOUNT					
ZBIKO005	ZBIKOWSKI, ROBERT	24-04271	PRESCRIPTION REIMB 1.50 TIER	293.56	0.00	
BIRCH050	BIRCH, THOMAS J.	24-04409	PRESCRIPTION REIMB 1.50 TIER	195.58	0.00	
PAWLA050	PAWLAK, MICHAEL	24-04410	PRESCRIPTION REIMB 1.50 TIER	207.17	0.00	
ELLI0050	ELLIOTT, MARGARET T.	24-04411	PRESCRIPTION REIMB 5.00 TIER	82.13	0.00	
HUNTZ050	HUNTZINGER, DAVID G.	24-04421	PRESCRIPTION REIMB 1.50 TIER	657.84	0.00	
COCCI050	COCCIA, JOSEPH	24-04423	PRESCRIPTION REIMB 10/15 TIER	535.32	0.00	
				<u>1,971.60</u>		
4-01-25-240-000-025	POLICE Office Supplies					
POST 050	POSTNET	24-03974	50 WARNING BOOKS	249.50	0.00	
POST 050	POSTNET	24-04250	UPS GROUND SHIPPING	24.65	0.00	
				<u>274.15</u>		
4-01-25-240-000-029	POLICE Equip & Repairs					
WIREL060	WIRELESS ELECTRONICS, INC	24-03483	REPAIR TO MOTOROLA APX	290.00	0.00	
MOTOR065	MOTOROLA SOLUTIONS, INC	24-03512	(10)REMOTE SPEAKER + BATTERIES	1,868.00	0.00	
PITNE045	PITNEY BOWES	24-04431	POSTAGE MACHINE LEASE COURT	233.87	0.00	
				<u>2,391.87</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-000-030	POLICE Dues,Mem,Travel					
ROTAR050	ROTARY CLUB OF WASH. TWP.	24-04284	MEMBERSHIP DUES SEPT/OCT 2024	210.00	0.00	
4-01-25-240-000-049	POLICE Maint Contracts					
COMCA042	COMCAST CABLE	24-04390	NOV 2024 POLICE INTERNET	548.35	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-04406	CONTRACT PYMT (COPIERS)	736.53	0.00	
				1,284.88		
4-01-25-240-000-070	POLICE Detective Supp					
TRANS050	TRANSUNION RISK AND ALTERNATIV	24-04285	OCTOBER 2024 SEARCH FEE	75.00	0.00	
4-01-25-240-000-071	POLICE Initial Issue					
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-03708	4)POINT BLANK VESTS	6,219.44	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-03711	15 POINT BLANK VESTS	5,701.64	0.00	
ACTIO043	ACTION UNIFORM COMPANY, LLC	24-04301	CUSTOM SGT. CHEVRON PATCH (50)	200.00	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-04417	PROMOTION UNIFORM/SGT.FREITAG	366.04	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-04418	PROMOTION UNIFORM/SGT.FERRIS	440.00	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-04427	PROMOTION UNIFORM/LT. BALDYGA	425.00	0.00	
				13,352.12		
4-01-25-240-000-079	POLICE Misc Police Equip					
ACE 050	ACE HARDWARE TURNERSVILLE, LLC	24-04251	CHARGES - 9/25/24 - 10/25/24	43.13	0.00	
4-01-25-240-000-299	POLICE Miscellaneous					
GLOUC003	GLOUCESTER COUNTY AWARDS	24-04425	3 TROPHIES FOR MOVEMBER	60.00	0.00	
4-01-26-290-001-054	STREETS Road Maint					
WALTE065	WALTER R. EARLE-COLLINGSWOOD	24-03595	MATERIAL ROAD REPAIRS/OCTOBER	265.60	0.00	
4-01-26-290-001-055	STREETS Signs/Rd Signs					
TECHN005	TECHNA-PRO ELECTRIC, LLC	24-03313	REPAIRS TO SPEED SIGN	2,956.24	0.00	
4-01-26-300-000-047	PW DIRECTOR Training & Edu					
INSTI050	INSTITUTE FOR PROFESSIONAL DEV	24-04087	(5) WEBINAR PRESENTATION	250.00	0.00	
4-01-26-300-000-048	PW DIRECTOR Clothing Allow					
ACMEU050	ACME UNIFORMS FOR INDUSTRY	24-03988	UNIFORM CLEANING/OCTOBER	393.45	0.00	
4-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050	F & F DIV. OF ACTION TERMITE	24-04049	MTHLY PEST CONTROL/NOVEMBER	135.00	0.00	
COMCA050	COMCAST CABLE	24-04393	SPC VIDEO ACCT NOV 2024	100.00	0.00	
				235.00		
4-01-26-300-000-051	PW DIRECTOR Inspect & Test					
VIRTU050	VIRTUA AT WORK WASHINGTON TWP.	24-04316	DRUG SCREEN/PHYSICALS	875.00	0.00	
4-01-26-305-000-001	Trash Collection					
SUBUR005	SUBURBAN DISPOSAL INC	24-04074	TRASH DISPOSAL/OCTOBER	497,430.00	0.00	
4-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
AQUAR005	AQUARIUS SUPPLY	24-03594	MISC IRRIGATION SUPPLIES/OCT	76.66	0.00	
JOSEP054	JOSEPH P.FAZZIO, INC.	24-03615	MATERIALS-BLDGS&GRDS/OCTOBER	503.87	0.00	
SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	24-03627	GROUND MAINTENANCE/OCTOBER	548.68	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-000-057	PUBLIC BLDGS	Grounds Maint	Continued			
HEIDE005 HEIDELBERG MATERIALS		24-03898	22 TONS OF RIP RAP R-3	792.00	0.00	
				1,921.21		
4-01-26-310-000-058	PUBLIC BLDGS	Buildings Maint				
MUNIC050 MUNICIPAL MAINTENANCE CO., INC		24-03334	REPAIR TO GRINDER PUMP	750.00	0.00	
MUNIC050 MUNICIPAL MAINTENANCE CO., INC		24-03368	REPLACEMENT GRINDER PUMP	6,440.00	0.00	
ACEPL050 ACE PLUMBING, HEATING,		24-03592	PLUMBING SUPPLIES/OCTOBER	2,080.81	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES		24-03613	MISC.PURCHASES/OCTOBER	33.25	0.00	
JOHNS050 JOHNSTONE SUPPLY, INC.		24-03614	REPAIR PARTS/OCTOBER	476.34	0.00	
LOWES033 LOWE'S HOME CENTERS, INC		24-03620	MISC. PURCHASES/OCTOBER	2,531.96	0.00	
SHERW050 SHERWIN-WILLIAMS		24-03626	PAINTING SUPPLIES/OCTOBER	767.35	0.00	
SPSME005 SPS MECHANICAL		24-03809	WATER LINES & FIXTURES INSTALL	5,250.00	0.00	
EASTE050 EASTERN DOOR COMPANY		24-03947	REPAIRS TO DPW OVERHEAD DOORS	525.00	0.00	
SPSME005 SPS MECHANICAL		24-04292	EMERGENCY CALL/MUNICIPAL BLDG	916.00	0.00	
ASSOC056 ASSOCIATED BULD. SPECL.,INC.		24-04297	HINGES	66.00	0.00	
FALAS055 FALASCA MECHANICAL, INC		24-04337	EMERGENCY SERVICE CALLS	1,400.48	0.00	
SPSME005 SPS MECHANICAL		24-04343	DIAGNOSTIC CHARGE	99.00	0.00	
				21,336.19		
4-01-26-310-000-060	PUBLIC BLDGS	Safety Equip				
HOMED067 HOME DEPOT CREDIT SERVICES		24-03613	MISC.PURCHASES/OCTOBER	48.58	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		24-03896	HEALTH & WELLNESS ITEMS	815.72	0.00	
CINTA050 CINTAS CORPORATION #287		24-04045	FIRST AID VAR FACILITIES/NOV	519.94	0.00	
				1,384.24		
4-01-26-315-000-061	VEHICLE MAINT	Rags				
ACMEU050 ACME UNIFORMS FOR INDUSTRY		24-03988	UNIFORM CLEANING/OCTOBER	52.66	0.00	
4-01-26-315-000-063	VEHICLE MAINT	Off Premise Rp				
ACTION055 ACTION AUTO BODY		24-04379	REPAIRS TO FORD EXPLORERS/PD	2,000.00	0.00	
4-01-26-315-000-064	VEHICLE MAINT	Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.		24-03624	VEHICLE CLEANERS/PW/OCTOBER	399.02	0.00	
4-01-26-315-000-065	VEHICLE MAINT	Welding				
AIRGA050 AIRGAS USA, LLC		24-03593	WELDING SUPPLIES/OCTOBER	758.42	0.00	
4-01-26-315-000-066	VEHICLE MAINT	Vehicle Maint				
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		24-03597	VEHICLE PARTS/OCTOBER	239.60	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES		24-03600	VEHICLE MAINTENANCE PARTS/OCT	355.54	0.00	
ENRIG055 ENRIGHT & SONS		24-03604	PROPANE FOR FORK LIFT/OCT	27.35	0.00	
KIMBA060 KIMBALL MIDWEST		24-03617	VEHICLE MAINT.PARTS/OCTOBER	483.75	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.		24-03618	EQUIPMENT REPAIR PARTS/OCT	112.31	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.		24-03621	VEHICLE MAINT PTS/OCTOBER	473.95	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.		24-03631	VEHICLE REPAIR PTS/OCTOBER	8,583.52	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		24-03632	EQUIP REPAIR PTS/OCTOBER	749.70	0.00	
WEBER050 WEBER'S POWER EQUIPMENT, INC.		24-03634	EQUIPMENT REPAIRS/OCTOBER	141.40	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC		24-03636	PW FLEET WASH/OCTOBER	8.00	0.00	
ACEMO005 ACE MOTOR SALES, INC		24-03774	REPAIR PARTS	981.99	0.00	
DOBS050 DOBSON TURF MANAGEMENT LLC		24-04252	FUEL FILTER	15.49	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-000-066	VEHICLE MAINT	Vehicle Maint	Continued			
AAG 050 AAG AMERICAN AUTO GLASS LLC		24-04276	DRIVER WINDOW/2018 FORD EXPLOR	225.00	0.00	
				<u>12,397.60</u>		
4-01-26-315-000-067	VEHICLE MAINT	Tires				
FREDH064 FRED HARZ AND SON INC.		24-03607	TIRES/MUNICIPAL VEHICLES/OCT	2,768.18	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.		24-03616	TIRES/OCTOBER	90.95	0.00	
				<u>2,859.13</u>		
4-01-27-340-000-030	SUSTAINABLE WASH TWP	Dues,Mem,Travel				
SJCUL050 SOUTH JERSEY CULTURAL ALLIANCE		24-04154	ANNUAL MEMBERSHIP / GREEN TEAM	110.00	0.00	
4-01-27-340-000-299	SUSTAINABLE WASH TWP	Miscellaneous				
BINET050 BINETTI, VICTORIA		24-04153	REIMBURSE FOR MASCOT - 11/16	326.84	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		24-04300	TREE WATERING BAGS (8 PACK)	67.99	0.00	
				<u>394.83</u>		
4-01-30-420-000-094	CEL PUB EVENTS	Christmas Event				
KENNE075 JOSEPH J. KENNEY		24-04407	SANTA, MRS. CLAUS COSTUMES	1,200.00	0.00	
CHRIS070 CHRISTMAS DESIGNERS.COM, LLC		24-04432	WLP CHRISTMAS TREE DECOR	1,035.40	0.00	
STARL050 STARLITE PRODUCTIONS INTL INC		24-04433	CONFETTI CANNON & STREAMERS	387.00	0.00	
				<u>2,622.40</u>		
4-01-31-430-000-001	Electricity					
CONST040 CONSTELLATION NEW ENERGY, INC		24-04282	SUPPLY CHARGES / NOV 2024	105.76	0.00	
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC		24-04570	REIMBURSE 10/17/24 - 11/14/24	667.27	0.00	
				<u>773.03</u>		
4-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		24-04313	WTR / SEWER TWP & GC	1,150.10	0.00	
4-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		24-03623	FUEL MUN VEHICLES/OCTOBER	28,897.80	0.00	
WAWAF005 WAWA FLEET		24-04344	OCT FUEL PURCHASES	3,256.01	0.00	
				<u>32,153.81</u>		
4-01-32-465-000-001	Disposal & Marketing					
COUNT080 COUNTY CONSERVATION CO., LLC		24-03603	DISPOSAL OF BRUSH/OCTOBER	2,500.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		24-03608	DISPOSAL GARBAGE-WASTE/OCTOBER	10,540.13	0.00	
SMITH060 SMITH BROTHERS ORCHARD		24-03628	DISPOSAL/YARD WASTE/OCTOBER	18,240.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		24-03635	TRASH DISPOSAL/OCTOBER	125,932.84	0.00	
OMNIR005 OMNI RECYCLING LLC		24-04293	SINGLE STREAM REYCLING/OCT	23,766.81	0.00	
				<u>180,979.78</u>		
4-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		24-03608	DISPOSAL GARBAGE-WASTE/OCTOBER	388.26	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		24-03635	TRASH DISPOSAL/OCTOBER	4,541.94	0.00	
				<u>4,930.20</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs					
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-04406	CONTRACT PYMT (COPIERS)	245.52	0.00	
PITNE045	PITNEY BOWES	24-04431	POSTAGE MACHINE LEASE COURT	233.86	0.00	
				<u>479.38</u>		
4-01-43-490-000-044	MUNICIPAL CRT Interpreter					
LANGU050	LANGUAGE LINE SERVICES,INC	24-04443	OCTOBER COURT INTERPRETERS	224.40	0.00	
4-01-45-930-000-001	Interest on Bonds					
DTCC0005	DTCC	24-04363	INTEREST DUE BOND SERIES 21	176,949.98	0.00	
4-01-55-207-000-000	School Taxes Payable					
WASHT011	WASH. TWP. BOARD OF EDUCATION	24-04561	SCHOOL TAXES DUE 11/10/24	16,689,401.33	0.00	
4-01-55-210-000-000	Fire District Taxes Payable					
WTBDO050	W.T. BRD OF FIRE COMMISSIONERS	24-04349	4TH QTR 2024 FIRE DISBURSEMENT	2,689,566.87	0.00	
	Fund Total: CURRENT FUND			20,410,565.20		
	Year Total:			20,410,565.20		
Fund: CAPITAL FUND						
C-04-55-829-000-902	EROSION CONCERNS					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04480	WARD LK DAM OUTFALL AND REPAIR	2,458.75	0.00	
C-04-55-829-000-907	TENNIS COURTS,HOCKEY RINK, SKATE PK CONV					
TORT 050	TORTORICE CONTRACTOR INC.	24-03810	BUILDING (3) & (4) SIDING	13,016.00	0.00	
SALMO005	SALMON SIGNS	24-04281	WT BASEBALL SIGN	475.00	0.00	
				<u>13,491.00</u>		
C-04-55-834-000-903	VARIOUS STORMWATER/EROSION IMPROVEMENTS					
RMOSL001	R. MOSLOWSKI EXC., INC	24-04565	LEBANON ST DRAIN IMPROV T430	49,335.30	0.00	C
C-04-55-834-000-910	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04512	WARD LKE DAM OUTFALL + REPAIR	767.50	0.00	
C-04-55-837-000-901	2020 ROAD PROGRAM					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04511	BELLS LK RD NJDOT DESIGN PH2	20.00	0.00	
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04476	'20 CDBG WBR IMPROVEMENTS	572.50	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04478	JOHNSON RD PEDESTRIAN IMPROV	1,677.50	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04490	REMEDIATION GOOD PRKWAY BASIN	3,888.75	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04491	WTP SPRING LK DRAINAGE IMPROV	192.50	0.00	
				<u>6,331.25</u>		
C-04-55-838-000-901	2021 ROAD PROGRAM					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04506	2022 SALINA RD NJDOT DESIGN PH	630.00	0.00	
C-04-55-838-000-902	VARIOUS ROAD AND PAVING IMPROVEMENTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04477	BELLS LK RD NJDOT DESIGN PH 2	162.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04470 '21 CAP BOND APPALOOSA EROSION			617.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04482 WTP SPRING LK DRAINAGE IMPROV			2,098.75	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04510 APPALOOSA EROSION STABILIZATIO			<u>2,781.80</u>	0.00	
				5,498.05		
C-04-55-839-000-901	2022 ROAD PROGRAM					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04469 WTP 2022 RD PRGM PH 1,2,3			19,552.13	0.00	
C-04-55-839-000-907	VARIOUS POLICE BUILDNG IMPROVEMENTS					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04495 FY2023 NJDOT SALINA RD IMPROV			3,172.72	0.00	
C-04-55-839-000-909	SECTION 20 COSTS					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04468 WASH TWP 2022 RD INSPECTION			162.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04473 SALINA RD NJDOT '22 CAP BOND			67.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04474 VARIOUS STORMWATER 2022 BOND			402.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04494 WTP 2022 RD PRGM PHASES 1,2,3			6,063.71	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04496 WTP 2022 RD PROGRAM - INSPECT			32.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04507 2022 BOND VARIOUS STORMWATER			<u>2,916.28</u>	0.00	
				9,644.99		
C-04-55-840-000-901	2023 ROAD PROGRAM					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04492 FY '24 NJDOT TRUST - ALTAIR DR			2,060.00	0.00	
SOUTH024 SOUTH STATE, INC	24-04566 '23 WASHINGTON TWP RD PRGM PH2			<u>2,116.80</u>	0.00	C
				4,176.80		
C-04-55-840-000-902	VARIOUS STORM AND EROSION IMPROVEMENTS					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04485 FY '24 NJDOT TRUST- ALTAIR DR			570.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04486 2023 WTP RD MANAG ASSESSMENT			<u>25,165.00</u>	0.00	
				25,735.00		
C-04-55-840-000-903	VARIOUS PW VEHICLES AND PUMP REPLACEMENT					
EOHAB005 E.O. HABHEGGER CO, INC.	23-03201 FUEL TANK DEMO & INSTALLATION			333,350.00	0.00	
C-04-55-840-000-907	SECTION 20 COSTS					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04479 WASH TWP 2023 RD PRGM CAP BOND			13,232.08	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04481 REMEDIATION OF GOOD PRKWAY BAS			156.25	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04483 '23 ALDEN RD OUTFALL IMPROV			337.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04502 ALDEN RD OUTFALL IMPROV 2023			500.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04503 WTP 2023 RD PRGM CAPITAL BOND			4,166.68	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04504 JOHNSON RD PEDESTRIAN IMPROV			60.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04505 2023 CDBG-CV GRENLOCH LK PARK			<u>685.00</u>	0.00	
				19,137.51		
C-04-55-841-000-902	VARIOUS STORMWATER PIPING DRAIN IMPROVE					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04497 '24 CAPITAL BOND GIS CATCH PH4			13,130.25	0.00	
C-04-55-841-000-906	SECTION 20 COSTS					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04487 WASH TWP POLICE POLE BARN			5,678.24	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04493 '24 ACADIA DR OUTFALL IMPROV			60.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04498 WASH TWP POLICE POLE BARN 2024			<u>2,845.00</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-841-000-906	SECTION 20 COSTS		Continued			
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04499 WTP 2024 RD PRGM CAPITAL BOND			<u>116,372.95</u>	0.00	
				124,956.19		
	Fund Total: CAPITAL FUND			631,549.94		
	Year Total:			631,549.94		
G-02-41-703-000-705	AMER RES FUND STORMWATER/CYBER R301-2021					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04489 WBR CULVERT IMPROVEMENTS ARP			422.50	0.00	
G-02-41-705-000-702	SUSTAINABLE JERSEY GRANT					
BINET050 BINETTI, VICTORIA	24-04153 REIMBURSE FOR MASCOT - 11/16			148.16	0.00	
G-02-41-706-000-707	Bulletproof Vest (Federal)					
LAWME040 MUNICIPAL EMERGENCY SERVICES	24-03711 15 POINT BLANK VESTS			5,747.03	0.00	
G-02-41-706-000-712	Body Armor Grant (State)					
LAWME040 MUNICIPAL EMERGENCY SERVICES	24-03711 15 POINT BLANK VESTS			5,747.03	0.00	
G-02-41-706-000-730	NATIONAL OPIOID SETTLEMENT					
GENTI010 GENTILINI MOTORS LLC	24-04295 (2) 2024 CHEVROLET TAHOES			117,946.70	0.00	
G-02-41-708-000-706	Green Acres - WLP Phase II					
SOUTH024 SOUTH STATE, INC	24-04567 WASHINGTON LAKE PARK IMPROV			87,814.44	0.00	C
G-02-41-715-000-720	CDBG - CY2022 WHITE BIRCH PHASE II					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04298 '22 CDBG WHITE BIRCH RD PH2			1,532.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04472 '22 CDBG - WHITE BIRCH RD PH2			<u>180.00</u>	0.00	
				1,712.50		
G-02-41-715-000-721	CDBG 2023 - ARBORWOOD CT					
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04488 '23 COMMUN DEVEL BLOCK GRANT			7,755.15	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04500 '23 COMMUN DEVEL BLOCK GRANT			<u>1,515.00</u>	0.00	
				9,270.15		
	Fund Total:			228,808.51		
	Year Total:			228,808.51		
Fund:	PARKS & RECREATION TRUST					
T-12-56-860-000-806	Football Program					
CLEAN060 CLEAN AND GREEN	24-04336 BATHROOM CLEANINGS/NOV.			680.00	0.00	
T-12-56-860-000-807	Golf Course					
MITCH050 MITCHELL PRODUCTS, LLC	24-03468 TOP DRESSING & BUNKER SAND			3,694.02	0.00	
T-12-56-860-000-809	Wrestling					
HARRI091 HARRIS, KELLY	24-04345 WRESTLING CANCELLATION			115.00	0.00	
T-12-56-860-000-810	Senior Lunch Program					
CARPE065 CARPENTER, AMY	24-04278 SC RENTAL DEPOSIT REFUND			100.00	0.00	
HARPE005 HARPER, TAYLOR	24-04346 SC RENTAL DEPOSIT REFUND			400.00	0.00	
YANGO005 YANGO, ROSSALIA ANGELICA	24-04347 SC RENTAL DEPOSIT REFUND			200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-810	Senior Lunch Program		Continued			
LEGAL005	Legalized Games of Chance	24-04412	GAMING LICENSE	1,000.00	0.00	
				<u>1,700.00</u>		
T-12-56-860-000-817	Megan's Law					
SPORT085	SPORTSENGINE, INC.	24-03629	BACKGROUND CHECK SCREENINGS	525.00	0.00	
T-12-56-860-000-819	Programs and Activities					
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-04406	CONTRACT PYMT (COPIERS)	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park					
GEESE005	GEESE CHASERS, LLC	23-04930	MONTHLY GEESE CONTROL/WLP	1,295.66	0.00	B
PAULS056	PAUL'S CUSTOM AWARDS & TROPHIE	24-03952	MEMORIAL PLAQUE & PLATE	245.00	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-04406	CONTRACT PYMT (COPIERS)	245.52	0.00	
				<u>1,786.18</u>		
T-12-56-860-000-825	Youth Basketball					
CORRA060	CORRADO, FRANK	24-04380	BASKETBALL REFUND	138.00	0.00	
T-12-56-860-000-826	Youth Soccer					
PAULS056	PAUL'S CUSTOM AWARDS & TROPHIE	24-03784	CHALLENGER SOCCER MEDALS	217.50	0.00	
STARR060	STARR SEPTIC, LLC	24-04296	PORT-A-POTTY RENTAL	130.00	0.00	
				<u>347.50</u>		
T-12-56-860-000-827	Track and Field					
AMAZO005	AMAZON DIGITAL SERVICES, INC.	24-04086	TRACK AND FIELD EQUIPMENT	686.31	0.00	
T-12-56-860-000-828	Tree Trust					
JONES050	JONES NURSERY	24-03889	5 TREES FOR PLANTING -LIBRARY	725.00	0.00	
JMATR005	JMA TREE SERVICE LLC	24-04033	TREE REMOVAL/VARIOUS LOCATIONS	1,000.00	0.00	
				<u>1,725.00</u>		
Fund Total: PARKS & RECREATION TRUST				11,642.53		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04471	CONSTR PH OF OSM PH3- WLP 2021	2,267.77	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04475	OSM WASHING/CEDAR LAKE PHASE 2	142.50	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04508	OSM WASHINGTON/CEDAR LAKE PH 2	252.50	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-04509	CONSTR PHASE OF OSM 2021 PH3	275.00	0.00	
SOUTH024	SOUTH STATE, INC	24-04567	WASHINGTON LAKE PARK IMPROV	182,797.86	0.00	C
				<u>185,735.63</u>		
Fund Total: OPEN SPACE TRUST				185,735.63		
Fund: FORFEITED FUNDS						
T-24-56-850-000-850	Reserve for Federal Forfeited					
MAACO055	MAACO BERLIN	24-03685	REPAIR/REPAINT POLICE VEHICLE	2,675.00	0.00	
Fund Total: FORFEITED FUNDS				2,675.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST OTHER					
T-25-56-850-000-853	Res for Police Donations - K9					
MUTT005 MUTTZ & MEOWZ		24-04274	K-9 DOG FOOD - SEPT & OCT	805.87	0.00	
T-25-56-850-000-854	Res for Police Donations-Other					
GURCS050 CHIEF PATRICK GURCSIK		24-04249	REIMBURSE-SR HALLOWEEN ITEMS	33.75	0.00	
SOLLE005 SOLLENA'S PIZZA		24-04275	PIZZA /SENIOR HALLOWEEN PARTY	639.75	0.00	
PARTY075 PARTY HEAVEN		24-04286	BALLOON PC- SR HALLOWEEN PARTY	115.75	0.00	
GURCS050 CHIEF PATRICK GURCSIK		24-04420	REIMBURSE-VETERANS DAY BBQ	8.94	0.00	
				<u>798.19</u>		
T-25-56-850-000-859	Veterans Monument					
MINUT005 MINUTEMAN PRESS		24-04299	150 BOOKLETS FOR VETERANS DAY	274.03	0.00	
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		24-04327	VET PLAQUES WITH ENGRAVING	244.00	0.00	
FLAGS005 FLAGS UNLIMITED, INC		24-04384	FLAG + MOUNT FOR COUNCIL ROOM	260.48	0.00	
				<u>778.51</u>		
	Fund Total: TRUST OTHER			2,382.57		
Fund:	AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing					
TRIAD050 TRIAD ASSOCIATES		24-04283	WASH TWP AA TECH SRVS 2024	262.50	0.00	
INGER005 INGERMAN		24-04408	WASH TWP AHTF FUNDS	300,000.00	0.00	
				<u>300,262.50</u>		
	Fund Total: AFFORDABLE HOUSING TRUST			300,262.50		
	Year Total:			502,698.23		
Total Charged Lines: 225 Total List Amount: 21,773,621.88 Total Void Amount:				0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	20,410,565.20	0.00	20,410,565.20	0.00	0.00	20,410,565.20
CAPITAL FUND	C-04	631,549.94	0.00	631,549.94	0.00	0.00	631,549.94
	G-02	228,808.51	0.00	228,808.51	0.00	0.00	228,808.51
PARKS & RECREATIO	T-12	11,642.53	0.00	11,642.53	0.00	0.00	11,642.53
OPEN SPACE TRUST	T-23	185,735.63	0.00	185,735.63	0.00	0.00	185,735.63
FORFEITED FUNDS	T-24	2,675.00	0.00	2,675.00	0.00	0.00	2,675.00
TRUST OTHER	T-25	2,382.57	0.00	2,382.57	0.00	0.00	2,382.57
AFFORDABLE HOUSIN	T-27	300,262.50	0.00	300,262.50	0.00	0.00	300,262.50
Year Total:		502,698.23	0.00	502,698.23	0.00	0.00	502,698.23
Total of All Funds:		21,773,621.88	0.00	21,773,621.88	0.00	0.00	21,773,621.88