

**Township of Washington
Gloucester County
Regular Meeting Minutes
May 22, 2019
7:00 P.M.**

Council President Mr. Perry called the meeting to order at 7:00 P.M., in the council room located at 523 Egg Harbor Road, Sewell, New Jersey. Mr. Perry delivered the Sunshine Notice and the safety awareness notices. He asked all to stand for the Pledge of Allegiance.

Ms. Ciallella, Township Clerk took roll call vote. Councilmembers Mrs. Dougherty, Ms. Pasqualone, Mr. Longfellow, and Mr. Perry were present. Mrs. Williams was absent. Mr. Platt and Mr. Gonter were present. Mayor Gattinelli was absent.

PRESENTATIONS

Chief Gurcsik presented PBA 318 Award Recognition award to the Gonter Family.

Chief Gurcsik and Officer Egizi from presented the Washington Township Police Department presented awards to the Stranger Danger Poster Winners.

APPROVAL OF BILL LIST FOR MAY 22, 2019

Mr. Perry asked for a motion to approve the May 22, 2019 bill list. Mrs. Dougherty motioned. Mr. Longfellow seconded the motion. All voted yes. Mrs. Williams was absent.

APPROVAL OF THE MINUTES FOR MAY 8, 2019

Mr. Perry asked for a motion to approve the minutes for May 22, 2019. Mr. Longfellow motioned. Mrs. Dougherty seconded. There was no discussion. All voted yes. Mrs. Williams was absent.

ORDINANCES

0015-2019 ORDINANCE AMENDING THE DELSEA DRIVE REDEVELOPMENT PLAN AND TO READJUST THE GEOGRAPHIC BOUNDARIES OF NODE 4 TO INCLUDE AN ADDITIONAL PORTION OF BLOCK 7, LOT 6.02 IN ACCORDANCE WITH THE REQUIREMENTS OF LOCAL REDEVELOPMENT AND HOUSING LAW (N.J.S.A. 40A:12A-1, et seq.) ("LRHL")

Mr. Perry asked for a motion to open to the public participation on Ordinance 0015-2019. Mr. Longfellow motioned. Ms. Pasqualone seconded. All was in favor. No one from the public wished to speak on Ordinance 0015-2019. Mr. Perry asked for a motion to close to the public participation on Ordinance 0015-2019. Mr. Longfellow motioned. Ms. Pasqualone seconded. All was in favor. Mr. Perry asked for a motion to adopt Ordinance 0015-2019. Mr. Longfellow motioned. Mrs. Dougherty seconded. There was no discussion. All voted yes. Mrs. Williams was absent.

0016-2019 ORDINANCE AMENDING CHAPTER 285 OF THE WASHINGTON TOWNSHIP CODE ENTITLED "ZONING"

Mr. Perry asked for a motion to open to the public participation on Ordinance 0016-2019. Mrs. Dougherty motioned. Mr. Longfellow seconded. All was in favor. No one from the public wished to speak on Ordinance 0016-2019. Mr. Perry asked for a motion to close to the public participation on Ordinance 0016-2019. Mrs. Dougherty motioned. Mr. Longfellow seconded. All was in favor. Mr. Perry asked for a motion to adopt Ordinance 0016-2019. Mr. Longfellow motioned. Mr. Perry seconded. There was no discussion. All voted yes. Mrs. Williams was absent.

The following Resolutions are by consent agenda and only require a vote for all listed.

RESOLUTIONS

- R119-2019 RESOLUTION CANCELLING TAXES FOR STEPHEN & JOANN APPLEBAUM, A TOTALLY DISABLED VETERAN, BLOCK 18.02, LOT 2-C0337, 337 SURREY COURT, EFFECTIVE MAY 6, 2019**
- R120-2019 RESOLUTION ACCEPTING A GRANT AWARD FROM THE ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSION**
- R121-2019 STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE COMMUNITIES 2019 PROGRAM**
- R122-2019 RESOLUTION AUTHORIZING CHANGE ORDER #1 FINAL FOR HURFFVILLE-GRENLOCH BASEBALL COMPLEX FENCING IMPROVEMENTS PROJECT #08-18-T-337.1**
- R123-2019 RESOLUTION AUTHORIZING CHANGE ORDER 31 FINAL FOR HURFFVILLE-GRENLOCH BASEBALL COMPLEX SITE IMPROVEMENTS PROJECT #08-18-T-337.1**
- R124-2019 RESOLUTION AWARDED A CONTRACT FOR MANAGED PRINTING SERVICES FOR THE TOWNSHIP OF WASHINGTON TO KDI OFFICE TECHNOLOGY**
- R125-2019 RESOLUTION ACCEPTING A GRANT AWARD FROM THE SUSTAINABLE JERSEY PROGRAM**
- R126-2019 STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES ENABLING RESOLUTION**

Mr. Perry asked for a motion to approve consent agenda for Resolutions R119-2019 to R126. Mrs. Dougherty motioned. Mr. Longfellow seconded. There was no discussion. All voted yes. Mrs. Williams was absent.

OLD BUSINESS/NEW BUSINESS

Council members have nothing to report.

REPORTS

Chief Gurcsik- Announced Police Department Summer Community Care-Taking Event as follows; **Cannoli with a Cop** at Aversa's Bakery Saturday June 1st from 9am-12. **Cops & Bobbers** June 6th from 6-8pm at Police HQ and run Thursday nights thru June, **Bicycle Rodeo** is June 8th from 10-12 at Washington Lake Park, The Citizens Police Academy is June 24-July 17th on Mondays and Wednesday's 6-8pm at Police HQ, **Cool off with a Cop** at Rita's June 26th 6-9pm, **The July 4th Parade** and fireworks is on Thursday July 4th, **JR Police Academy** is July 15thggg-July 19th 8:30-2pm for children ages 11-14 cost is \$75, **Summer Basketball Camp** run by School Resource Officers Tony Leone and Tom DiTullio, the camp is for two weeks for 6th-12th graders and runs July 8, 9, 10, 11 and July 15, 16, 17 and 18. **National Hot Dog Day BBQ** is July 17th from 11:30am -1:00pm at Police HQ's. **Christmas in July** complimentary Senior Citizen BBQ is July 18th at the Senior Center from 11:30am-1, Book IT event at the Margaret Heggan Free Library on July 24th, 31st, August 7th, 14th and 21st. **National Night Out** at Washington Lake Park on August 6th from 6-9. **Mr. Gonter-**The Township was awarded a grant in the amount of \$270, 000 for improvements on Mt. Pleasant Rd., design is complete and will advertise to bid soon. The Township was awarded a bid for Hurffville Rd in the amount of \$245,000. We awarded a contract for emergency Generators at the last meeting in order to ensure the township is covered in the event of an emergency.

Mr. Perry on behalf of the Mayor-Battle of the Badges Blood drive was a success and helped 479 hospital patients and acknowledges the Red Cross and acknowledges Fire Chief Dolgos and Police Chief Gurcsik for all their help. HR department continues to offer training and education courses along with best practices to its employees. Memorial Day Services will take place Monday, May 27th at 11am, Veterans Memorial Park. Summer events are starting up in the Park. 4th of July Parade and Fireworks is on Thursday July 4th, National Night Out August 6th. All information can be found on the website. **Ms. Pasqualone**-had nothing to report.

Mrs. Dougherty-Memorial Day event will be held at Veterans Park. **Mrs. Williams**- was absent.

Mr. Longfellow-nothing to report. **Mr. Perry**-The Wing Kitchen at Wedgwood Country Club is open for business. May 31st the Municipal Building will be going on Summer hours and will be closed on Fridays until August 30th.

Public Participation:

Mr. Perry asked for a motion to open the meeting to the public. Ms. Pasqualone motioned. Mrs. Dougherty seconded the motion, which was unanimously approved. No one from the public wished to speak. Mr. Perry asked for a motion to close the meeting to the public Ms. Pasqualone motioned. Mr. Longfellow seconded the motion, which was unanimously approved.

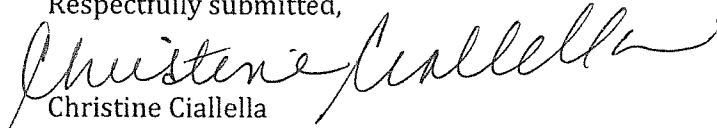
EXECUTIVE SESSION

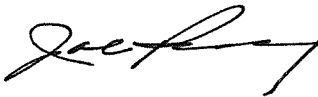
Mr. Perry asked for a motion for Resolution R127-2019 Authorizing executive session for Litigation matter regarding Affordable housing. Mr. Platt commented that it would take about 15 minutes. Ms. Pasqualone motioned. Mrs. Dougherty seconded. All voted yes. Mr. Longfellow motioned to return from executive session. Mrs. Dougherty seconded. All voted yes. Mrs. Williams was absent. No action was taken.

ADJOURMENT

Mr. Perry asked for a motion to adjourn. Mr. Longfellow motioned to adjourn the meeting. Mrs. Dougherty seconded the motion, which was unanimously approved. The meeting adjourned at 7:51. The next Council meeting is scheduled for June 5, 2019 at 7p.m.

Respectfully submitted,


Christine Ciallella
Township Clerk



Joe Perry
Council President

BILL LIST 5/22/19 w/ addendum

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: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 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
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Fund: CURRENT FUND

8-01-20-145-000-036	TAX COLLECTION Tax Appeals					
GRACE055	GRACE MARMERO & ASSOC., LLC	19-01841	WASH TWP IN REM	128.00	0.00	C
8-01-23-210-000-001	Group Insurance					
WENZE050	WENZEL, RAY	19-01670	2019 MEDICARE REIMBURSE	402.00	0.00	
	Fund Total: CURRENT FUND			530.00		
	Year Total:			530.00		

Fund: CURRENT FUND

9-01-20-100-000-032	ADMINISTRATION Copier Maint					
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	184.88	0.00	
9-01-20-100-000-299	ADMINISTRATION Miscellaneous					
WBMAS050	W.B.MASON CO., INC.	19-01817	VARIOUS SUPPLIES	232.44	0.00	
COMCA042	COMCAST CABLE	19-01828	MAY 2019 POLICE INTERNET	295.35	0.00	
COMCA055	COMCAST CABLE	19-01829	P/W GARAGE MAY 2019 BILL	146.85	0.00	
COMCA060	COMCAST CABLE	19-01879	P/W GARAGE INTERNET MAY 2019	146.85	0.00	
COMCA050	COMCAST CABLE	19-01902	SPC VIDEO ACCT	19.65	0.00	
				<u>841.14</u>		
9-01-20-120-000-025	TOWNSHIP CLERK Office Supplies					
STAPL067	STAPLES BUSINESS ADVANTAGE	19-01538	VARIOUS SUPPLIES	425.54	0.00	
STAPL067	STAPLES BUSINESS ADVANTAGE	19-01685	FILE POCKETS	128.99	0.00	
				<u>554.53</u>		
9-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous					
DOCUV050	DOCU VAULT	19-01797	MAY 2019 MONTHLY STORAGE/WEB	110.00	0.00	
POST 050	POSTNET	19-01919	BUSINESS CARDS C. CIALLILLA	60.00	0.00	
				<u>170.00</u>		
9-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	117.87	0.00	
9-01-20-145-000-299	TAX COLLECTION Miscellaneous					
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	85.00	0.00	
9-01-20-155-000-038	TWP ATTORNEY Legal Services					
ALTAM060	STEPHEN ALTAMURO, ESQUIRE	19-01840	WASH TWP VS. J. ALACQUA	201.50	0.00	
9-01-20-165-000-082	ENGINEERING Engineering Servic					
REMIN033	REMINGTON & VERNICK ENG, INC.	19-01940	2019 PLANNING DUTIES/ MISC.	255.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-20-170-000-299	BOARD OF ECONOMIC DEVELOPMENT-MISC					
SINEQ005	SINE QUA NON RE ADVISORS, LLC	19-01934	APRIL 2019 STATEMENT	4,583.33	0.00	
9-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs					
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	27.17	0.00	
9-01-22-195-000-086	CONST OFFICE Tools/Materials					
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	40.80	0.00	
9-01-23-210-000-001	Group Insurance					
ARMST050	ARMSTRONG, MARY J.	19-01567	2019 MEDICARE REIMBURSEMENTS	813.00	0.00	
BATES050	BATES, JOHN W.	19-01570	2019 MEDICARE REIMBURSEMENTS	783.00	0.00	
BETTE055	BETTERIDGE, JOSEPHINE A.	19-01572	2019 MEDICARE REIMBURSEMENTS	813.00	0.00	
BIRCH050	BIRCH, THOMAS J.	19-01573	2019 MEDICARE REIMBURSE	1,030.20	0.00	
BOWE046	BOWE, JEAN	19-01574	2019 MEDICARE REIMBURSE	813.00	0.00	
BOWE 047	BOWE, JOSEPH L.	19-01575	2019 MEDICARE REIMBURSE	777.00	0.00	
BRESL055	BRESLIN, MARY L.	19-01576	2019 MEDICARE REIMBURSE	1,137.60	0.00	
CAPET050	CAPETOLA, ARTHUR	19-01577	2019 MEDICARE REIMBURSE	629.40	0.00	
CAPET055	CAPETOLA, FRANCES	19-01578	2019 MEDICARE REIMBURSE	629.40	0.00	
CASCA050	CASCARINO, BERNADETTE A.	19-01579	2019 MEDICARE REIMBURSE	975.60	0.00	
CASCA055	CASCARINO, RAYMOND P.	19-01580	2019 MEDICARE REIMBURSE	1,138.20	0.00	
CONLE005	CONLEY, ELIZABETH M.	19-01581	2019 MEDICARE REIMBURSE	803.40	0.00	
CONOV005	CONOVA, ERIC	19-01582	2019 MEDICARE REIMBURSE	747.00	0.00	
CROML050	CROMLEY, LINDA	19-01583	2019 MEDICARE REIMBURSE	826.80	0.00	
CROSS059	CROSSON, FRANCIS W.	19-01584	2019 MEDICARE REIMBURSE	885.60	0.00	
CROSS060	CROSSON, MARYANN	19-01585	2019 MEDICARE REIMBURSE	885.60	0.00	
DEGEO045	DEGEORGE, CATHERINE	19-01586	2019 MEDICARE REIMBURSE	813.00	0.00	
DELIA050	DELIA, SONYA	19-01587	2019 MEDICARE REIMBURSE	1,382.40	0.00	
DIGEN055	DIGENARO, JEAN R	19-01588	2019 MEDICARE REIMBURSE	813.00	0.00	
DIGEN050	DIGENARO, MICHAEL J.	19-01589	2019 MEDICARE REIMBURSE	729.00	0.00	
DIPAT045	DIPATRI, JOY E.	19-01590	2019 MEDICARE REIMBURSE	2,600.40	0.00	
DOMBR045	DOMBROSKY, CECILIA V.	19-01591	2019 MEDICARE REIMBURSE	1,389.60	0.00	
DUMON050	DUMONT, LLOYD F.	19-01592	2019 MEDICARE REIMBURSE	813.00	0.00	
DUMON053	DUMONT, PATRICIA A.	19-01593	2019 MEDICARE REIMBURSE	813.00	0.00	
ELLI0050	ELLIOTT, MARGARET T.	19-01594	2019 MEDICARE REIMBURSE	813.00	0.00	
ERHARD05	MARY A. ERHARD	19-01595	2019 MEDICARE REIMBURSE	813.00	0.00	
FANEL051	MARY S. FANELLI	19-01596	2019 MEDICARE REIMBURSE	813.00	0.00	
FANEL052	FANELLI, JAMES P.	19-01597	2019 MEDICARE REIMBURSE	693.00	0.00	
FLAHE055	FLAHERTY, WILLIAM F.	19-01598	2019 MEDICARE REIMBURSE	813.00	0.00	
GALLA060	GALLAGHER DEBORAH E.	19-01599	2019 MEDICARE REIMBURSE	1,137.60	0.00	
GALLA053	GALLAGHER, JOHN F.	19-01600	2019 MEDICARE REIMBURSE	1,137.60	0.00	
GAMBI005	GAMBINO, ROBERT J.	19-01601	2019 MEDICARE REIMBURSE	813.00	0.00	
GAMBI010	GAMBINO, ARLEEN	19-01602	2019 MEDICARE REIMBURSE	813.00	0.00	
GARCZ005	GARCZYNSKI, ANTHONY	19-01603	2019 MEDICARE REIMBURSE	705.00	0.00	
GARCZ010	GARCZYNSKI, DIANE	19-01604	2019 MEDICARE REIMBURSE	813.00	0.00	
GIORD005	GIORDANO, EDMUND	19-01605	2019 MEDICARE REIMBURSE	813.00	0.00	
GRASM050	GRASMICK, JOHN M. JR	19-01606	2019 MEDICARE REIMBURSE	813.00	0.00	
GRUBE050	GRUBER, ROBERT F.	19-01607	2019 MEDICARE REIMBURSE	884.40	0.00	
HAASD005	HAAS, DAVID	19-01608	2019 MEDICARE REIMBURSE	813.00	0.00	
HUNTZ050	HUNTZINGER, DAVID G.	19-01609	2019 MEDICARE REIMBURSE	759.00	0.00	
IVINS055	IVINS, DOROTHY J	19-01610	2019 MEDICARE REIMBURSE	813.00	0.00	
JOHNS090	JOHNSON DEBORAH A.	19-01611	2019 MEDICARE REIMBURSE	813.00	0.00	
KIMBA065	KIMBALL, CHARLES	19-01612	2019 MEDICARE REIMBURSE	813.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-210-000-001	Group Insurance		Continued			
KIMBA070	KIMBALL, MARTHA	19-01613	2019 MEDICARE REIMBURSE	813.00	0.00	
LAMON055	LAMONICA, VINCENT X. SR	19-01614	2019 MEDICARE REIMBURSE	1,146.60	0.00	
LION 050	LION CHARLES H.	19-01615	2019 MEDICARE REIMBURSE	813.00	0.00	
LLOYD053	LLOYD, EMMA. F.	19-01616	2019 MEDICARE REIMBURSE	1,048.20	0.00	
LLOYD055	LLOYD, WILLIAM H. JR.	19-01617	2019 MEDICARE REIMBURSE	1,300.80	0.00	
MACKE055	MACKENZIE, SUSAN D.	19-01618	2019 MEDICARE REIMBURSE	813.00	0.00	
MARGU050	MARGUGLIO, DENNIS F.	19-01619	2019 MEDICARE REIMBURSE	813.00	0.00	
MARKE045	MARKER, JILL C.	19-01620	2019 MEDICARE REIMBURSE	813.00	0.00	
MARKE050	MARKER, JOHN H.	19-01621	2019 MEDICARE REIMBURSE	813.00	0.00	
MCCUT050	MCCUTCHEON, BARRY J.	19-01622	2019 MEDICARE REIMBURSE	813.00	0.00	
MCCUT055	MCCUTCHEON, RUTH LYNN	19-01623	2019 MEDICARE REIMBURSE	813.00	0.00	
MCKEE055	MCKEEVER, JAMES R.	19-01624	2019 MEDICARE REIMBURSE	813.00	0.00	
MICHE008	MICHELSON, JOAN R.	19-01625	2019 MEDICARE REIMBURSE	813.00	0.00	
MORIC045	MORICI, ANTONIETTA	19-01626	2019 MEDICARE REIMBURSE	750.00	0.00	
MORIC050	MORICI, ENNIO	19-01627	2019 MEDICARE REIMBURSE	804.00	0.00	
MURAC045	MURACCO, PETER J.	19-01628	2019 MEDICARE REIMBURSE	987.60	0.00	
MURAC047	MURACCO, SANDRA R.	19-01629	2019 MEDICARE REIMBURSE	969.60	0.00	
MURPH060	MURPHY, JAMES	19-01630	2019 MEDICARE REIMBURSE	1,816.80	0.00	
PANVI045	PANVINI, CAROL A.	19-01631	2019 MEDICARE REIMBURSE	813.00	0.00	
PANVI050	PANVINI, JOHN D.	19-01632	2019 MEDICARE REIMBURSE	1,138.20	0.00	
PAWLA050	PAWLAK, MICHAEL	19-01633	2019 MEDICARE REIMBURSE	807.00	0.00	
PAWLA055	PAWLAK, SHEILA C.	19-01634	2019 MEDICARE REIMBURSE	735.00	0.00	
PETTA055	PETTA, JACQUELINE M.	19-01635	2019 MEDICARE REIMBURSE	804.00	0.00	
PEZZE050	PEZZELLA, RICHARD S.	19-01636	2019 MEDICARE REIMBURSE	813.00	0.00	
PIERC045	PIERCE, ALFRED A.	19-01637	2019 MEDICARE REIMBURSE	1,015.20	0.00	
PIERC047	PIERCE, MAUREEN M.	19-01638	2019 MEDICARE REIMBURSE	765.00	0.00	
POWEL052	POWELL, WILLIAM H.	19-01639	2019 MEDICARE REIMBURSE	2,600.40	0.00	
PRICE043	PRICE, MARGARET A.	19-01640	2019 MEDICARE REIMBURSE	1,382.40	0.00	
PRICE060	PRICE, CHARLES	19-01641	2019 MEDICARE REIMBURSE	813.00	0.00	
REEVE045	REEVE, ANNE F.	19-01642	2019 MEDICARE REIMBURSE	1,463.40	0.00	
REEVE055	REEVE, FREDERICK W.	19-01643	2019 MEDICARE REIMBURSE	1,463.40	0.00	
RULLO050	RULLO, DONNA M.	19-01644	2019 MEDICARE REIMBURSE	813.00	0.00	
RULLO055	RULLO, JOSEPH C.	19-01645	2019 MEDICARE REIMBURSE	894.60	0.00	
SCARD060	SCARDUZZIO, DIANE	19-01646	2019 MEDICARE REIMBURSE	813.00	0.00	
SCARD055	SCARDUZZIO, RAYMOND MICHAEL	19-01647	2019 MEDICARE REIMBURSE	699.00	0.00	
SCHNE050	SCHNEIDER, MARY	19-01648	2019 MEDICARE REIMBURSE	813.00	0.00	
SCHNE045	SCHNEIDER, ERIC V.	19-01649	2019 MEDICARE REIMBURSE	813.00	0.00	
SEES 050	SEES, WALTER A.	19-01650	2019 MEDICARE REIMBURSE	813.00	0.00	
SINDO045	SINDONI, ALBERT J.	19-01651	2019 MEDICARE REIMBURSE	813.00	0.00	
SINDO050	SINDONI, THERESA K.	19-01652	2019 MEDICARE REIMBURSE	813.00	0.00	
STILE045	STILES, FRANCES	19-01653	2019 MEDICARE REIMBURSE	813.00	0.00	
STILE050	STILES, RALPH M.	19-01654	2019 MEDICARE REIMBURSE	723.00	0.00	
STOKE045	STOKES, MARGARET E.	19-01655	2019 MEDICARE REIMBURSE	1,057.20	0.00	
STOKE050	STOKES, NEIL L.	19-01656	2019 MEDICARE REIMBURSE	1,219.80	0.00	
TAORM050	TAORMINA, CARMELA	19-01657	2019 MEDICARE REIMBURSE	813.00	0.00	
TAORM055	TAORMINA, CHARLES	19-01658	2019 MEDICARE REIMBURSE	813.00	0.00	
TERCH005	TERCH, DONALD J.	19-01659	2019 MEDICARE REIMBURSE	738.00	0.00	
THOMA001	THOMA, ANN P.	19-01660	2019 MEDICARE REIMBURSE	813.00	0.00	
TUTOLO55	TUTOLO, DIANA	19-01661	2019 MEDICARE REIMBURSE	1,137.60	0.00	
TUTOLO54	TUTOLO, LEOPOLD	19-01662	2019 MEDICARE REIMBURSE	1,137.60	0.00	
VAN M040	VAN MATER, CHARLES W.	19-01663	2019 MEDICARE REIMBURSE	813.00	0.00	
VAN M055	VAN MATER, RITA T.	19-01664	2019 MEDICARE REIMBURSE	975.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-210-000-001	Group Insurance		Continued			
VEIGE050	VEIGEL, GARY	19-01665	2019 MEDICARE REIMBURSE	813.00	0.00	
VEIGE055	VEIGEL LINDA	19-01666	2019 MEDICARE REIMBURSE	813.00	0.00	
VENA 050	VENA, JOSEPH A, JR	19-01667	2019 MEDICARE REIMBURSE	629.40	0.00	
VERRE050	VERRECCHIO, RITA E.	19-01668	2019 MEDICARE REIMBURSE	1,056.00	0.00	
WASHI098	WASHINGTON, CARMELLA	19-01669	2019 MEDICARE REIMBURSE	1,607.40	0.00	
WENZE050	WENZEL, RAY	19-01670	2019 MEDICARE REIMBURSE	813.00	0.00	
WEST 065	ROBERT J. WEST SR.	19-01671	2019 MEDICARE REIMBURSE	813.00	0.00	
WYNNE050	WYNNE, JOHN J, JR	19-01672	2019 MEDICARE REIMBURSE	813.00	0.00	
WYNNE055	WYNNE, SANDRA M.	19-01673	2019 MEDICARE REIMBURSE	813.00	0.00	
ZBIKO005	ZBIKOWSKI, ROBERT	19-01674	2019 MEDICARE REIMBURSE	813.00	0.00	
ZBIKO010	ZBIKOWSKI, MARIA	19-01675	2019 MEDICARE REIMBURSE	813.00	0.00	
LEVY 055	LUISA E. LEVY	19-01898	REIMBURSE PER UNION CONTRACT	500.00	0.00	
DELTA050	DELTA DENTAL PLAN OF NJ, INC	19-01927	BILLING PERIOD APRIL 2019	25,751.30	0.00	
				<u>124,879.90</u>		
9-01-23-220-000-001	Other Insurance Premiums					
LIFEIN55	LIFE INS CO OF NORTH AMERICA	19-01822	GROUP TRAVEL ACCIDENT INSUR.	5,583.15	0.00	
METLIF50	METLIFE - GROUP BENEFITS	19-01946	INSUR PREM BENEFIT MAY 2019	3,754.21	0.00	
				<u>9,337.36</u>		
9-01-25-240-000-025	POLICE Office Supplies					
CDWGO050	CDW GOVERNMENT, LLC	19-01680	ADOBE PHOTOSHOP LIC RENEWAL	414.94	0.00	
9-01-25-240-000-029	POLICE Equip & Repairs					
CDWGO050	CDW GOVERNMENT, LLC	19-01450	BATTERY REPLACEMENT	853.10	0.00	
9-01-25-240-000-049	POLICE Maint Contracts					
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	296.33	0.00	
9-01-25-240-000-070	POLICE Detective Supp					
TRANS050	TRANSUNION RISK AND ALTERNATIV	19-01799	APRIL 2019 MONTHLY SEARCH FEE	50.00	0.00	
9-01-25-240-000-079	POLICE Misc Police Equip					
ACE 050	ACE HARDWARE TURNERSVILLE, LLC	19-01798	APRIL 2019 CHARGES	160.41	0.00	
9-01-25-240-000-299	POLICE Miscellaneous					
JOSEP054	JOSEPH P.FAZZIO, INC.	19-01800	(2)BOLLARD COVERS/SALLY PORT	69.90	0.00	
9-01-25-241-001-002	OFFICE OF EMERGENCY MANAGEMENT - MISC					
THE 025	THE COLLISION SHOP	19-01404	PREP/SAND HUMVEE & PAINT	900.00	0.00	
9-01-26-290-001-054	STREETS Road Maint					
AMERI025	AMERICAN ASPHALT COMPANY, INC.	19-01125	MATERIAL ROAD REPAIRS/APRIL	962.61	0.00	
9-01-26-290-001-056	STREETS Snow Removal					
COUNT066	COUNTY OF GLOUCESTER	19-01897	REIMBURSEMENT SALT USAGE	21,710.47	0.00	
9-01-26-300-000-048	PW DIRECTOR Clothing Allow					
ACMEU050	ACME UNIFORMS FOR INDUSTRY	19-01123	UNIFORM CLEANING/APRIL	268.02	0.00	
9-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050	F & F PEST&TERMITE CONTROL,LLC	19-01702	MTHLY PEST CONTROL/MAY	135.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-300-000-051 VIRTU050	PW DIRECTOR Inspect & Test VIRTUA AT WORK WASHINGTON TWP.	19-01812	DRUG SCREEN/PHYSICALS	242.45	0.00	
9-01-26-305-000-001	Trash Collection					
GOLDM055	GOLD MEDAL ENVIORNMENTAL, INC	19-01147	TRASH REMOVAL/APRIL	216,783.75	0.00	
GOLDM055	GOLD MEDAL ENVIORNMENTAL, INC	19-01705	TRASH REMOVAL/MAY	216,783.75	0.00	
				<u>433,567.50</u>		
9-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
JOSEP054	JOSEPH P. FAZZIO, INC.	19-01155	MATERIALS-BLDGS&GRDS/APRIL	147.70	0.00	
RENTA066	RENTAL COUNTRY, INC	19-01166	MISC PARTS/RENTALS/APRIL	436.42	0.00	
SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	19-01171	GROUND MAINTENANCE/APRIL	1,206.43	0.00	
LAWNG033	LAWN & GOLF SUPPLY CO., INC.	19-01421	TOP SOIL	950.00	0.00	
BFLAN005	BF LANDSCPAING	19-01745	LANDSCAPING MATERIAL	260.00	0.00	
ULINE050	ULINE, INC.	19-01757	48" FLEXIBLE POST W/ BASE	149.43	0.00	
				<u>3,149.98</u>		
9-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
ACEP050	ACE PLUMBING, HEATING,	19-01122	PLUMBING SUPPLIES/APRIL	262.06	0.00	
BILLO050	BILLOWS ELECTRIC SUPPLY CO	19-01130	ELECTRICAL SUPPLIES/APRIL	968.00	0.00	
HOMED067	HOME DEPOT CREDIT SERVICES	19-01152	MISC. PURCHASES/APRIL	216.00	0.00	
LOWES033	LOWE'S HOME CENTERS, INC	19-01160	MISC. PURCHASES/APRIL	544.54	0.00	
SHERW050	SHERWIN-WILLIAMS	19-01170	PAINTING SUPPLIES/APRIL	115.10	0.00	
EPICE005	EPIC ENVIRONMENTAL SERVICES	19-01419	RUBBERIZED FLOORING TEST/CAC	800.00	0.00	
GCSIS050	GCSI SECURITY GROUP	19-01814	SERVICE CALL/MUNICIPAL BLDG	90.00	0.00	
				<u>2,995.70</u>		
9-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp					
RANDN050	R&N DISTRIBUTING	19-01377	JANITORIAL SUPPLIES	2,420.00	0.00	
RANDN050	R&N DISTRIBUTING	19-01756	JANITORIAL SUPPLIES	601.64	0.00	
				<u>3,021.64</u>		
9-01-26-315-000-061	VEHICLE MAINT Rags					
ACMEU050	ACME UNIFORMS FOR INDUSTRY	19-01123	UNIFORM CLEANING/APRIL	35.88	0.00	
9-01-26-315-000-063	VEHICLE MAINT Off Premise Rp					
ROCCO050	ROCCO'S COLLISION CENTER, INC	19-01550	REPAIR TO POLICE VEHICLE #187	1,577.47	0.00	
9-01-26-315-000-065	VEHICLE MAINT Welding					
AIRGA050	AIRGAS USA, LLC	19-01124	WELDING SUPPLIES/APRIL	234.02	0.00	
9-01-26-315-000-066	VEHICLE MAINT vehicle Maint					
GARDE025	GARDEN STATE DIESEL	19-00674	INJECTORS FOR H-14	654.72	0.00	
AAG 050	AAG AMERICAN AUTO GLASS LLC	19-01126	VEHICLE MAINTENANCE/APRIL	400.00	0.00	
AUTOT055	AUTO & TRUCK PARTS OF DEPTFORD	19-01129	VEHICLE PARTS/APRIL	7.28	0.00	
CENTR070	CENTRAL JERSEY EQUIPMENT LLC	19-01132	VEHICLE MAINTENANCE/APRIL	558.30	0.00	
CHERR016	CHERRY VALLEY TRACTOR SALES	19-01135	VEHICLE MAINTENANCE PARTS/APR	275.01	0.00	
ENRIG055	ENRIGHT & SONS	19-01142	PROPANE FOR FORK LIFT/APRIL	14.05	0.00	
FLEET040	FLEETPRIDE	19-01144	VEHICLE MAINTENANCE/APRIL	177.24	0.00	
HOLMA020	HOLMAN AUTOMOTIVE	19-01151	VEHICLE REPAIR PTS/APRIL	339.90	0.00	
JOSEP054	JOSEPH P. FAZZIO, INC.	19-01155	MATERIALS-BLDGS&GRDS/APRIL	1,606.97	0.00	
LAWNG033	LAWN & GOLF SUPPLY CO., INC.	19-01157	EQUIPMENT REPAIR PARTS/APRIL	213.48	0.00	
LILLI005	LILLISTON CHRYSLER DODGE JEEP	19-01158	VEHICLE REPAIR PARTS/APRIL	410.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-26-315-000-066	VEHICLE MAINT		Vehicle Maint			Continued
TAGSA033	TAG'S AUTO SUPPLY, INC.	19-01173	VEHICLE REPAIR PTS/APRIL	5,982.61	0.00	
TURFE050	TURF EQUIPMENT & SUPPLY CO,INC	19-01174	EQUIP REPAIR PTS/APRIL	525.24	0.00	
WHITE020	WHITE GLOVE OF DELAWARE, INC	19-01177	PW FLEET WASH/APRIL	3.00	0.00	
DISCO055	DISCOUNT TRAILER WAREHOUSE	19-01307	REPAIRS PARTS	163.80	0.00	
CENTR070	CENTRAL JERSEY EQUIPMENT LLC	19-01455	REPAIR PARTS	578.68	0.00	
RANDN050	R&N DISTRIBUTING	19-01923	NUTS AND BOLTS	407.51	0.00	
				<u>12,318.54</u>		
9-01-26-315-000-067	VEHICLE MAINT		Tires			
FREDH064	FRED HARZ AND SON INC.	19-01145	TIRES/MUNICIPAL VEHICLES/APRIL	1,615.77	0.00	
JUSTT050	JUST TIRES	19-01156	TIRES/APRIL	1,915.49	0.00	
				<u>3,531.26</u>		
9-01-30-420-000-299	CEL PUB EVENTS		Miscellaneous			
STARR055	STARR GENERAL CONTRACTING	19-01789	PORT-A-POTTIES/APRIL	215.00	0.00	
9-01-30-421-000-020	Vet Affairs Adv		- Twp Contrib			
STEVE025	STEVE & COMPANY PRODUCTIONS	19-01566	SOUND/MEMORIAL DAY CEREMONY	250.00	0.00	
ABBOT033	ABBOTT FLORIST	19-01825	MEMORIAL DAY 2019 WREATH	160.00	0.00	
GLOUC003	GLOUCESTER COUNTY AWARDS	19-01826	PLAQUE/ENGRAVING	89.00	0.00	
				<u>499.00</u>		
9-01-31-430-000-001	Electricity					
SEVER050	SEVERAN COURT HOMEOWNERS ASSOC	19-01796	REIMBURSE 3/16/19-4/16/19	470.52	0.00	
ATLAN045	ATLANTIC CITY ELECTRIC	19-01874	APR BILLS/MAY BILL LIST 2019	15,978.97	0.00	
				<u>16,449.49</u>		
9-01-31-435-000-001	Street Lighting					
ATLAN045	ATLANTIC CITY ELECTRIC	19-01874	APR BILLS/MAY BILL LIST 2019	44,633.18	0.00	
9-01-31-445-000-001	Water & Sewer					
WTMUA025	W.T.M.U.A.	19-01821	WTR / SEWER TWP & GC	711.01	0.00	
9-01-31-447-000-001	Heat					
SOUTH003	SOUTH JERSEY GAS CO.	19-01839	MARCH 2019 BILLS	8,521.75	0.00	
SOUTH003	SOUTH JERSEY GAS CO.	19-01842	APRIL 2019 BILLS	3,140.67	0.00	
				<u>11,662.42</u>		
9-01-31-450-000-001	Telephone					
PAETE050	WINDSTREAM	19-01873	MAY 2019 BILL	1,815.19	0.00	
BROAD050	BROADVIEW NETWORKS INC.	19-01888	MONTHLY CHARGE 4/9/19-5/8/19	3,703.93	0.00	
VERIZ094	VERIZON WIRELESS	19-01901	MAR/APR 2019 TWP CELL PHONES	7,890.04	0.00	
				<u>13,409.16</u>		
9-01-31-460-000-001	Gasoline & Diesel					
RIGGI033	RIGGINS, INC.	19-01167	FUEL MUN VEHICLES/APRIL	33,365.09	0.00	
9-01-32-465-000-001	Disposal & Marketing					
COUNT080	COUNTY CONSERVATION CO., LLC	19-01138	DISPOSAL OF BRUSH/APRIL	639.00	0.00	
GLOUC040	GLOUCESTER COUNTY IMPROVEMENT	19-01146	DISPOSAL GARBAGE-WASTE/APRIL	1,689.46	0.00	
LOWER033	LOWER COUNTY RECYCLING CO, LLC	19-01159	DISPOSAL OF CONCRETE/APRIL	285.00	0.00	
SMITH060	SMITH BROTHERS ORCHARD	19-01172	DISPOSAL/YARD WASTE/APRIL	26,790.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-32-465-000-001	Disposal & Marketing		Continued			
WHEEL050 PNC BANK	c o	19-01176	TRASH DISPOSAL/APRIL	156,176.65	0.00	
ATLAN095 ATLANTIC TRAILER LEASING		19-01758	40' CONTAINER-C40233	2,200.00	0.00	
OMNIR005 OMNI RECYCLING LLC		19-01818	SINGLE STREAM RECYCLING/MARCH	<u>31,105.63</u>	0.00	
				218,886.14		
9-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		19-01146	DISPOSAL GARBAGE-WASTE/APRIL	81.42	0.00	
WHEEL050 PNC BANK	c o	19-01176	TRASH DISPOSAL/APRIL	<u>5,491.62</u>	0.00	
				5,573.04		
9-01-43-490-000-039	MUNICIPAL CRT Maintenance					
WBMAS050 W.B.MASON CO., INC.		19-01861	TONER FOR COURTS	196.96	0.00	
9-01-55-207-000-000	School Taxes Payable					
WASHT011 WASH. TWP. BOARD OF EDUCATION		19-01820	SCHOOL DISTRICT TAXES 6/10/19	6,843,971.76	0.00	
9-01-55-265-000-000	Due from Open Space Trust					
TURFT050 TURF TRADE T/A		19-01039	TURF MAINTENANCE	4,541.14	0.00	
MOLIN052 MOLINARI & ASSOCIATES, P.C.		19-01824	APPRAISAL FEE AQUISITION	2,100.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01942	H'VILLE/G'LOCH BBALL IMPROVE	5,496.20	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01943	E.HOLLY FIELDS OS MAINTENANCE	<u>1,377.50</u>	0.00	
				13,514.84		
	Fund Total: CURRENT FUND			7,830,860.79		
	Year Total:			7,830,860.79		
Fund:	CAPITAL FUND					
C-04-55-828-000-906	SEC 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01939	2015 RECONSTRUCT STAGECOACH RD	351.00	0.00	
C-04-55-829-000-909	SEC 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01944	BARCLAY&CEDARBROOK EROSION	234.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01945	LIPPIZZAN EROSION STABILIZE	<u>292.50</u>	0.00	
				526.50		
C-04-55-831-000-901	2017 ROADWAY IMPROVEMENTS					
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01937	2017 ROAD PROGRAM	234.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		19-01938	2017 NJDOT STAGECOACH PHASE 2	<u>409.50</u>	0.00	
				643.50		
C-04-55-832-000-903	VARIOUS PARKS/OPEN SPACE IMPROVEMENTS					
ALL V050 ALL VINYL FENCING, LLC		19-01899	H'VILLE/G'LOCH B-BALL IMPROVE	43,414.98	0.00	C
DOMZA005 DOM ZANGHI & SONS, INC		19-01935	H'VILLE/G'LOCH BBALL IMPROVE	<u>9,856.84</u>	0.00	C
				53,271.82		
C-04-55-832-000-905	VARIOUS MUNICIPAL FACILITY IMPROVEMENTS					
STANL055 STANLEY & SONS ROOFING		19-01880	PAVILIONS @ WLP (A&B)	16,500.00	0.00	
	Fund Total: CAPITAL FUND			71,292.82		
	Year Total:			71,292.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-701-000-701	Recycling Tonnage Grant					
TMFIT050	T.M.FITZGERALD & ASSOCIATES	19-01431	20 GALLON RECYCLING BUCKETS	2,848.85	0.00	
G-02-41-703-000-701	Clean Communities Grant					
ARC 050	ARC CREW LABOR	19-01127	MONTHLY WORK CREW/APRIL	90.00	0.00	
G-02-41-704-000-702	Municipal Alliance Grant					
CONLI050	SANDY CONLIN	19-01201	FRIENDSHIP GROUP MEETINGS	400.00	0.00	
PROMI050	PROMISE, LYNNE	19-01202	VIDEO PRODUCTIONS CLUB	500.00	0.00	
				<u>900.00</u>		
	Fund Total:			3,838.85		
	Year Total:			3,838.85		
Fund:	PARKS & RECREATION TRUST					
T-12-56-860-000-802	Baseball					
ELECT050	ELECTRO-MECH SCOREBOARD CO.	19-01816	REPAIRS TO SCOREBOARD CONTROL	105.00	0.00	
T-12-56-860-000-807	Golf Course					
TURFT050	TURF TRADE T/A	19-01041	TURF MAINTENANCE	3,608.50	0.00	
CENTR075	CENTRAL TURF& IRRIGATION SUPPL	19-01133	PURCHASE OF MISC. PARTS/APRIL	305.59	0.00	
PEPSI050	PEPSI COLA & NATIONAL BRAND BE	19-01164	SODA/CONCESSION SUPPLIES/APRIL	152.30	0.00	
				<u>4,066.39</u>		
T-12-56-860-000-810	Senior Lunch Program					
JMS050	JMS SERVICE PLUS LLC	19-01791	MTHLY SR. CTR.CLEANING/APRIL	336.00	0.00	
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	40.97	0.00	
DITUL060	DITULLIO,TOM	19-01889	SC SECURITY DEPOSIT REFUND	200.00	0.00	
MENDO005	MENDOZA, FLORIFE M.	19-01891	SC SECURITY DEPOSIT REFUND	200.00	0.00	
CRAIG055	CRAIG, JOE	19-01892	SC SECURITY DEPOSIT REFUND	200.00	0.00	
FISHER05	LORI FISHER	19-01936	REFUND DEPOSIT SENIOR CTR	375.00	0.00	
				<u>1,351.97</u>		
T-12-56-860-000-816	Softball					
WASHI035	WASHINGTON TWP PUBLIC SCHOOLS	19-01422	FOOD & DRINK FOR OPENING DAY	1,925.26	0.00	
AMPRO050	AMPRO	19-01499	CHALLENGER SOFTBALL UNIFORMS	158.80	0.00	
				<u>2,084.06</u>		
T-12-56-860-000-817	Megan's Law					
NATIO004	NATIONAL CENTER FOR SAFETY	19-01161	BACKGROUND SCREENINGS/APRIL	2,500.00	0.00	
T-12-56-860-000-819	Programs and Activities					
VERIZ080	VERIZON	19-01827	MAY 2019 CHARGES	89.31	0.00	
KYOCE005	KYOCERA DOCUMENT SOLUTIONS AME	19-01883	COPIER LEASE PYMT JUNE 2019	117.87	0.00	
SNYDE071	SNYDER, KRYSTAL	19-01890	INSTRUCTOR FEES/CLASS 9061	781.90	0.00	
SCHAT010	SCHATZMAN, BROOKE	19-01895	SUMMER CAMP REFUND	180.00	0.00	
				<u>1,169.08</u>		
T-12-56-860-000-821	washington Lake Park					
GOOSE050	GOOSE RUNNERS LLC.	19-00335	GOOSE CONTROL/WT LAKE PARK	1,850.00	0.00	B
GARDE055	GARDEN STATE EXTERIOR CLEANING	19-01036	PAVILION POWER WASHING	1,258.44	0.00	
TURFT050	TURF TRADE T/A	19-01039	TURF MAINTENANCE	7,146.11	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	530.00	0.00	530.00	0.00	0.00	530.00
CURRENT FUND	9-01	7,830,860.79	0.00	7,830,860.79	0.00	0.00	7,830,860.79
CAPITAL FUND	C-04	71,292.82	0.00	71,292.82	0.00	0.00	71,292.82
	G-02	3,838.85	0.00	3,838.85	0.00	0.00	3,838.85
PARKS & RECREATIO	T-12	23,144.40	0.00	23,144.40	0.00	0.00	23,144.40
ANIMAL CONTROL TR	T-15	436.20	0.00	436.20	0.00	0.00	436.20
FORFEITED FUNDS	T-24	900.00	0.00	900.00	0.00	0.00	900.00
TRUST OTHER	T-25	1,936.72	0.00	1,936.72	0.00	0.00	1,936.72
AFFORDABLE HOUSIN	T-27	5,350.75	0.00	5,350.75	0.00	0.00	5,350.75
Year Total:		31,768.07	0.00	31,768.07	0.00	0.00	31,768.07
Total Of All Funds:		7,938,290.53	0.00	7,938,290.53	0.00	0.00	7,938,290.53

May 9, 2019
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Township of Washington
Check Register By Check Id

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addendum 1

Range of Checking Accts: CURRENT ACCOUNT to CURRENT ACCOUNT Range of Check Ids: 63544 to 63544
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
63544	05/09/19	MARGA033 MARGARET HEGGAN PUBLIC LIBRARY					4300
19-01830	1	2ND QTR 2019 CONTRIBUTION	387,495.25	9-01-29-390-000-001	Budget		1 1
							Twp Contribution To Library

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	387,495.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	387,495.25	0.00