**Township of Washington**
Bill List By Budget Account



BILL List 11-4-26

| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| **Range:** 5 to 6zzzzzzzzzzzzzzzzzzz<br>**Rcvd Batch Id Range:** First to Last | **Open:** N<br>**Void:** N<br>**Paid:** N<br>**Held:** Y<br>**Aprv:** N<br>**Rcvd:** Y | **Bid:** Y<br>**State:** Y<br>**Other:** Y<br>**Exempt:** Y | **P.O. Type:** All<br>**Format:** Condensed<br>**Include Non-Budgeted:** Y<br>**Vendors:** All<br>**Department Page** No<br>**Break:**<br>**Subtotal CAFR:** No<br>**Subtotal Department:** No<br>**Subtotal Extd:** No |

| Budget Account / Description | Vendor Id | Vendor Name | P.O. Id | P.O. Description | Amount | Void Amount | P.O. Type |
|---|---|---|---|---|---|---|---|
| Fund:CURRENT FUND | | | | | | | |
| 6-01-20-100-000-032 ADMINISTRATION Copier Maint | | | | | | | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03610 | CONTRACT PYMT (COPIERS) PMT 43 | $736.56 | $0.00 | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03611 | CONTRACT PYMT (COPIERS) PMT 41 | $736.56 | $0.00 | |
| | | | | | **$1,473.12** | | |
| 6-01-20-100-000-299 ADMINISTRATION Miscellaneous | | | | | | | |
| | RIVEL005 | RIVELL, LLC | 26-03327 | NETWORK CABLING | $3,016.48 | $0.00 | |
| | COMCA055 | COMCAST CABLE | 26-03386 | P/W GARAGE OCT 2026 BILL | $156.85 | $0.00 | |
| | REVIZ005 | REVIZE LLC | 26-03471 | 2027 ANNUAL SOFTWARE/HOSTING | $3,366.00 | $0.00 | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03610 | CONTRACT PYMT (COPIERS) PMT 43 | $491.04 | $0.00 | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03611 | CONTRACT PYMT (COPIERS) PMT 41 | $491.04 | $0.00 | |
| | | | | | **$7,521.41** | | |
| 6-01-20-105-001-299 HUMAN RESOURCES Miscellaneous | | | | | | | |
| | PRIME055 | PRIMEPOINT, LLC | 26-03461 | OCT 2026 PAYROLL | $250.00 | $0.00 | |
| 6-01-20-110-001-299 MAYOR Miscellaneous | | | | | | | |
| | MOZZA005 | MOZZACHIO, NANCY | 26-03384 | REIMBURSE FOR MAYORS TABLE | $239.76 | $0.00 | |
| | STAPL067 | STAPLES BUSINESS ADVANTAGE | 26-03399 | OFFICE SUPPLIES | $71.54 | $0.00 | |
| | | | | | **$311.30** | | |
| 6-01-20-120-000-025 TOWNSHIP CLERK Office Supplies | | | | | | | |
| | STAPL067 | STAPLES BUSINESS ADVANTAGE | 26-03239 | FINE PAPER & POST-ITS | $78.33 | $0.00 | |
| | MGLPR050 | MGL PRINTING SOLUTIONS | 26-03299 | 400 MARRIAGE ENVELOPES | $379.00 | $0.00 | |
| | AMAZO005 | AMAZON DIGITAL SERVICES, INC. | 26-03388 | ENVELOPES/BATTERIES/PENS | $60.61 | $0.00 | |
| | | | | | **$517.94** | | |
| 6-01-20-120-000-029 TOWNSHIP CLERK Equip & Repairs | | | | | | | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03610 | CONTRACT PYMT (COPIERS) PMT 43 | $245.52 | $0.00 | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03611 | CONTRACT PYMT (COPIERS) PMT 41 | $245.52 | $0.00 | |
| | | | | | **$491.04** | | |

| Budget Account / Description / Vendor Id | Vendor Name | P.O. Id | P.O. Description | Amount | Void Amount | P.O. Type |
|---|---|---|---|---|---|---|
| 6-01-20-130-000-033 FINANCE Professional | | | | | | |
| PRIME055 | PRIMEPOINT, LLC | 26-03461 | OCT 2026 PAYROLL | $2,909.05 | $0.00 | |
| 6-01-20-145-000-028 TAX COLLECTION Supplies | | | | | | |
| AMAZO005 | AMAZON DIGITAL SERVICES, INC. | 26-03246 | VARIOUS SUPPLIES | $161.65 | $0.00 | |
| 6-01-20-165-000-082 ENGINEERING Engineering Servic | | | | | | |
| TUREK005 | TUREK CONSULTING LLC | 26-03376 | T-GENERAL PLANNING SERVICES | $1,267.50 | $0.00 | |
| 6-01-20-170-000-299 BRD OF ECON DEVELOPMENT - Misc | | | | | | |
| SINEQ005 | SINE QUA NON RE ADVISORS, LLC | 26-03370 | 2026 4TH QTR STATEMENTS | $5,579.16 | $0.00 | |
| 6-01-21-180-001-029 PLAN/ZON BOARD Equip & Repairs | | | | | | |
| DELAG050 | DE LAGE LANDEN FINANCIAL SER\ | 26-03387 | OCT COPIER LEASE / ZONING | $264.00 | $0.00 | |
| 6-01-22-195-000-086 CONST OFFICE Tools/Materials | | | | | | |
| HOMED067 | HOME DEPOT CREDIT SERVICES | 26-02770 | MISC.PURCHASES/SEPTEMBER | $289.91 | $0.00 | |
| 6-01-23-210-000-001 Group Insurance | | | | | | |
| GENTE005 | GENTE | 26-03457 | SEPT 2026 COBRA ADMIN FEE | $116.25 | $0.00 | |
| 6-01-23-210-000-002 PRESCRIPTION ACCOUNT | | | | | | |
| GURCS045 | GURCSIK, FRANK C. | 26-03345 | PRESCRIPTION REIMBURSE 10/15 | $108.00 | $0.00 | |
| BOWE 047 | BOWE, JOSEPH L. | 26-03361 | PRESCRIPTION REIMB 1.50 TIER | $120.77 | $0.00 | |
| MICHE005 | MICHELSON, ARTHUR | 26-03378 | PRESCRIPTION REIMB 5.00 TIER | $116.52 | $0.00 | |
| ORBAN005 | ORBANUS-PEDANO, LESLEY | 26-03463 | PRESCRIPTION REIMB 5.00 TIER | $171.32 | $0.00 | |
| | | | | **$516.61** | | |
| 6-01-25-240-000-029 POLICE Equip & Repairs | | | | | | |
| WIREL060 | WIRELESS ELECTRONICS, INC | 26-03216 | 3 G-2 TABLETS W/ HAND STRAP | $11,760.00 | $0.00 | |
| AMAZO005 | AMAZON DIGITAL SERVICES, INC. | 26-03346 | POLICE EQUIPMENT | $421.00 | $0.00 | |
| CHEVR050 | CHEVROLET OF TURNERSVILLE | 26-03347 | VEHICLE REPAIR | $231.93 | $0.00 | |
| GALLS050 | GALLS LLC | 26-03375 | POLICE EQUIPMENT | $599.90 | $0.00 | |
| | | | | **$13,012.83** | | |
| 6-01-25-240-000-030 POLICE Dues,Mem,Travel | | | | | | |
| EZ PA050 | E-Z PASS NEW JERSEY | 26-03458 | PAYMENT APPLIED TO ACCOUNT | $200.00 | $0.00 | |
| 6-01-25-240-000-047 POLICE Training & Edu | | | | | | |
| RUTGE024 | RUTGERS, THE STATE UNIV OF NJ | 26-03243 | NOISE ENFORCEMENT CERTS | $1,100.00 | $0.00 | |
| 6-01-25-240-000-049 POLICE Maint Contracts | | | | | | |
| COMCA042 | COMCAST CABLE | 26-03383 | SEPT 2026 POLICE INTERNET | $548.35 | $0.00 | |

| Budget Account / Vendor Id | Description / Vendor Name | P.O. Id | P.O. Description | Amount | Void Amount | P.O. Type |
|---|---|---|---|---|---|---|
| 6-01-25-240-000-049 | POLICE Maint Contracts | | *Account Continued* | | | |
| REVIZ005 | REVIZE LLC | 26-03471 | 2027 ANNUAL SOFTWARE/HOSTING | $2,244.00 | $0.00 | |
| MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03610 | CONTRACT PYMT (COPIERS) PMT 43 | $736.53 | $0.00 | |
| MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03611 | CONTRACT PYMT (COPIERS) PMT 41 | $736.53 | $0.00 | |
| | | | | **$4,265.41** | | |
| 6-01-25-240-000-076 | POLICE Tests/Physicals | | | | | |
| STANA005 | STANARD & ASSOCIATES, INC. | 26-03348 | (19) ENTRY LEVEL OFFICER TESTS | $528.50 | $0.00 | |
| 6-01-25-240-000-299 | POLICE Miscellaneous | | | | | |
| RIEHL005 | RIEHL'S TOWING | 26-03206 | (2) FLATBED TOWS | $300.00 | $0.00 | |
| AMAZO005 | AMAZON DIGITAL SERVICES, INC. | 26-03335 | BATTERIES | $312.58 | $0.00 | |
| GLOUC016 | GLOUCESTER COUNTY AWARDS C | 26-03420 | GCPA AWARDS DINNER | $1,380.00 | $0.00 | |
| | | | | **$1,992.58** | | |
| 6-01-26-300-000-028 | PW DIRECTOR Supplies | | | | | |
| POST 050 | POSTNET | 26-02928 | WARNING BOOKS FOR E.CAVENG | $206.53 | $0.00 | |
| POST 050 | POSTNET | 26-03237 | COPIES OF TWP MAP | $77.70 | $0.00 | |
| | | | | **$284.23** | | |
| 6-01-26-300-000-049 | PW DIRECTOR Maint Contracts | | | | | |
| COMCA050 | COMCAST CABLE | 26-03459 | SPC VIDEO ACCT NOV 2026 | $66.14 | $0.00 | |
| 6-01-26-305-000-001 | Trash Collection | | | | | |
| SUBUR005 | SUBURBAN DISPOSAL INC | 26-02787 | TRASH DISPOSAL/SEPTEMBER | $484,506.66 | $0.00 | |
| 6-01-26-310-000-057 | PUBLIC BLDGS Grounds Maint | | | | | |
| JOSEP054 | JOSEPH P.FAZZIO,INC. | 26-02772 | MATERIALS-BLDGS&GRDS/SEPTEMBER | $353.65 | $0.00 | |
| 6-01-26-310-000-058 | PUBLIC BLDGS Buildings Maint | | | | | |
| HOMED067 | HOME DEPOT CREDIT SERVICES | 26-02770 | MISC.PURCHASES/SEPTEMBER | $136.85 | $0.00 | |
| LOWES033 | LOWE'S HOME CENTERS, INC | 26-02777 | MISC. PURCHASES/SEPTEMBER | $116.01 | $0.00 | |
| SHERW050 | SHERWIN-WILLIAMS | 26-02783 | PAINTING SUPPLIES/SEPTEMBER | $746.18 | $0.00 | |
| ASSOC056 | ASSOCIATED BULD. SPECL.,INC. | 26-03355 | DOOR LOCKS | $1,016.00 | $0.00 | |
| STATE050 | STATE OF NEW JERSEY | 26-03380 | FIRE REGISTRATION FEE | $191.00 | $0.00 | |
| | | | | **$2,206.04** | | |
| 6-01-26-310-000-060 | PUBLIC BLDGS Safety Equip | | | | | |
| CINTA050 | CINTAS CORPORATION #287 | 26-02757 | FIRST AID VAR FACILITIES/SEPT | $469.43 | $0.00 | |
| 6-01-26-315-000-063 | VEHICLE MAINT Off Premise Rp | | | | | |
| TRICO090 | TRICO/JIF | 26-03367 | REIMBURSE CHECK ERROR | $2,640.00 | $0.00 | |
| 6-01-26-315-000-064 | VEHICLE MAINT Lube & Fluids | | | | | |
| SAFET025 | SAFETY KLEEN SERVICE, INC. | 26-02781 | VEHICLE CLEANERS/PW/SEPTEMBER | $617.81 | $0.00 | |
| PETRO075 | PETROCHOICE | 26-03103 | PURCHASE OF MOTOR OIL | $3,542.37 | $0.00 | |
| | | | | **$4,160.18** | | |

| Budget Account / Vendor Id | Description / Vendor Name | P.O. Id | P.O. Description | Amount | Void Amount | P.O. Type |
|---|---|---|---|---|---|---|
| 6-01-26-315-000-065 | VEHICLE MAINT Welding | | | | | |
| AIRGA050 | AIRGAS USA, LLC | 26-02751 | WELDING SUPPLIES/SEPTEMBER | $974.15 | $0.00 | |
| 6-01-26-315-000-066 | VEHICLE MAINT Vehicle Maint | | | | | |
| ASCEN005 | ASCENDANCE TRUCKS EASTERN I | 26-02752 | VEHICLE PARTS/SEPTEMBER | $4,510.38 | $0.00 | |
| POWER100 | POWERPRO EQUIPMENT | 26-02775 | EQUIPMENT REPAIR PARTS/SEPT. | $1,285.19 | $0.00 | |
| LAWSO065 | LAWSON PRODUCTS | 26-02776 | VEHICLE MAINT.PARTS/SEPTEMBER | $883.32 | $0.00 | |
| DOBS050 | DOBSON TURF MANAGEMENT LLC | 26-03317 | REPAIR PARTS | $128.47 | $0.00 | |
| PEIRC005 | PEIRCE EAGLE EQUIPMENT | 26-03343 | AIR TUBE COMBO KIT | $415.99 | $0.00 | |
| | | | | **$7,223.35** | | |
| 6-01-30-420-000-094 | CEL PUB EVENTS Christmas Event | | | | | |
| SPANG060 | SPANGLER CANDY COMPANY | 26-03356 | CANDY CANES | $449.70 | $0.00 | |
| 6-01-30-420-000-299 | CEL PUB EVENTS Miscellaneous | | | | | |
| MCAGC | MCAGC | 26-03039 | MCAGC FALL 2026 MINI CONF | $25.00 | $0.00 | |
| 6-01-31-430-000-001 | Electricity | | | | | |
| ATLAN045 | ATLANTIC CITY ELECTRIC | 26-03377 | SEPT 2026 ELECTRIC BILLS | $16,206.98 | $0.00 | |
| ATLAN045 | ATLANTIC CITY ELECTRIC | 26-03382 | SERVICE 8/28/26-9/28/26 | $19.27 | $0.00 | |
| | | | | **$16,226.25** | | |
| 6-01-31-435-000-001 | Street Lighting | | | | | |
| ATLAN045 | ATLANTIC CITY ELECTRIC | 26-03377 | SEPT 2026 ELECTRIC BILLS | $71,867.17 | $0.00 | |
| 6-01-32-465-000-001 | Disposal & Marketing | | | | | |
| COUNT080 | COUNTY CONSERVATION CO., LLC | 26-02758 | DISPOSAL OF BRUSH/SEPTEMBER | $330.00 | $0.00 | |
| OMNIR005 | OMNI RECYCLING LLC | 26-03307 | SINGLE STREAM REYCLING/SEPT | $36,035.49 | $0.00 | |
| | | | | **$36,365.49** | | |
| 6-01-43-490-000-029 | MUNICIPAL CRT Equip & Repairs | | | | | |
| MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03610 | CONTRACT PYMT (COPIERS) PMT 43 | $245.52 | $0.00 | |
| MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03611 | CONTRACT PYMT (COPIERS) PMT 41 | $245.52 | $0.00 | |
| | | | | **$491.04** | | |
| 6-01-43-490-000-044 | MUNICIPAL CRT Interpreter | | | | | |
| LANGU050 | LANGUAGE LINE SERVICES,INC | 26-03371 | SEPT COURT INTERPRETERS | $198.30 | $0.00 | |
| 6-01-55-207-000-000 | School Taxes Payable | | | | | |
| WASHT011 | WASH. TWP. BOARD OF EDUCATIO | 26-03233 | SCHOOL TAXES DUE 10/10/26 | $18,982,481.18 | $0.00 | |
| | **Fund Total: CURRENT FUND** | | | **$19,653,756.22** | | |

| Budget Account / Description | Vendor Id | Vendor Name | P.O. Id | P.O. Description | Amount | Void Amount | P.O. Type |
|---|---|---|---|---|---|---|---|
| 6-01-55-207-000-000 School Taxes Payable | | | | *Account Continued* | | | |
| **Year Total:** | | | | | **$19,653,756.22** | | |
| Fund:CAPITAL FUND | | | | | | | |
| C-04-55-846-000-902 SECTION 20 COSTS: BONDING & ENGINEERING | | | | | | | |
| | ACACI050 | ACACIA FINANCIAL GROUP, INC | 26-03342 | BOND ANTICIPATION NOTE | $7,500.00 | $0.00 | |
| **Fund Total: CAPITAL FUND** | | | | | **$7,500.00** | | |
| **Year Total:** | | | | | **$7,500.00** | | |
| G-02-41-708-000-707 GREEN ACRES - INCLUSIVE PLAYGROUND | | | | | | | |
| | MRC00005 | MRC | 26-02835 | SWINGS/INCLUSIVE PLAYGROUND | $1,876.09 | $0.00 | |
| G-02-41-715-000-707 NJ Hist Commis-OSH-CULTURAL GRANT | | | | | | | |
| | APPIC060 | APPICE, THERESA | 26-03464 | COFFEE POT FOR OSH | $103.99 | $0.00 | |
| **Fund Total:** | | | | | **$1,980.08** | | |
| **Year Total:** | | | | | **$1,980.08** | | |
| Fund:PARKS & RECREATION TRUST | | | | | | | |
| T-12-56-860-000-802 Baseball | | | | | | | |
| | SITEO005 | SITEONE LANDSCAPE SUPPLY, LLC | 26-03344 | DURAEDGE FIELD DRY | $1,124.85 | $0.00 | |
| T-12-56-860-000-806 Football Program | | | | | | | |
| | CLEAN060 | CLEAN AND GREEN | 26-03292 | BATHROOM CLEANING/OCTOBER | $855.00 | $0.00 | |
| T-12-56-860-000-807 Golf Course | | | | | | | |
| | TURFT050 | TURF TRADE T A | 26-02790 | MISC TURF CARE PRODUCTS/GC/SEP | $1,815.00 | $0.00 | |
| | SMPFA005 | SMP FARMS | 26-02823 | TREES FOR GOLF COURSE | $3,395.00 | $0.00 | |
| | COMCA070 | COMCAST / 3 MCCLURE DR | 26-03460 | NOVEMBER 2026 GOLF BILLING | $153.74 | $0.00 | |
| | | | | | **$5,363.74** | | |
| T-12-56-860-000-810 Senior Lunch Program | | | | | | | |
| | BOURQ015 | BOURQUIN, MEGHAN | 26-03364 | SC RENTAL DEPOSIT REFUND | $200.00 | $0.00 | |
| | COAST070 | COASTERS BOOSTER CLUB | 26-03365 | SC RENTAL DEPOSIT REFUND | $600.00 | $0.00 | |
| | | | | | **$800.00** | | |
| T-12-56-860-000-819 Programs and Activities | | | | | | | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03610 | CONTRACT PYMT (COPIERS) PMT 43 | $491.04 | $0.00 | |
| | MUNIC075 | MUNICIPAL CAPITAL FINANCE | 26-03611 | CONTRACT PYMT (COPIERS) PMT 41 | $491.04 | $0.00 | |
| | | | | | **$982.08** | | |
| T-12-56-860-000-821 Washington Lake Park | | | | | | | |
| | GEESE005 | GEESE CHASERS, LLC | 26-00443 | MONTHLY MAINTENANCE/WLP | $1,369.00 | $0.00 | B |
| | CARAN005 | CARANGELO, SARAH | 26-03363 | PAV.RENTAL REFUND | $160.00 | $0.00 | |
| | | | | | **$1,529.00** | | |
| T-12-56-860-000-826 Youth Soccer | | | | | | | |
| | SOUTH135 | SOUTH JERSEY TURF CONSULTAN | 26-00913 | TURF APPLICATION & SERVICE/CH | $2,233.00 | $0.00 | |

| Budget Account / Vendor Id | Description / Vendor Name | P.O. Id | P.O. Description | Amount | Void Amount | P.O. Type |
|---|---|---|---|---|---|---|
| T-12-56-860-000-826 | Youth Soccer | | *Account Continued* | | | |
| | **Fund Total: PARKS & RECREATION** | | | **$12,887.67** | | |
| Fund:SELF INSURANCE FUND | | | | | | |
| T-17-56-850-000-850 | Reserve for Workman Comp | | | | | |
| LEVY 030 | LEVY, JANEEN E. | 26-02720 | JUL - DEC 2026 WORKMANS COMP | $2,321.67 | $0.00 | |
| | **Fund Total: SELF INSURANCE FUNI** | | | **$2,321.67** | | |
| Fund:TRUST OTHER | | | | | | |
| T-25-56-850-000-853 | Res for Police Donations - K9 | | | | | |
| DEVON075 | DEVON'S DAPPER DOGS PET GRO | 26-03390 | K-9 GROOMING FOR RIP | $130.00 | $0.00 | |
| T-25-56-850-000-854 | Res for Police Donations-Other | | | | | |
| FOREM005 | FOREMOST PROMOTIONS | 26-03245 | PROMOTIONAL GIVEAWAY | $1,487.24 | $0.00 | |
| AGREA005 | A GREAT DAY PARTY RENTALS | 26-03453 | COMMUNITY POLICING & OUTREACH | $200.00 | $0.00 | |
| THOMA090 | THOMAS C. BERTOLINI, JR. | 26-03469 | DJ SENIOR HALLOWEEN PARTY | $350.00 | $0.00 | |
| | | | | **$2,037.24** | | |
| T-25-56-850-000-857 | Historical Properties Donations Trust | | | | | |
| MOLZO005 | MOLZON, STEVE E | 26-03385 | REIMBURSE FLAGS FOR VILLAGE | $134.01 | $0.00 | |
| | **Fund Total: TRUST OTHER** | | | **$2,301.25** | | |
| | **Year Total:** | | | **$17,510.59** | | |

**Total Charged Lines: 96 Total List Amount: $19,680,746.89 Total Void Amount: $0.00**

**Township of Washington**
Bill List By Budget Account



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 6-01 | $19,653,756.22 | $0.00 | $19,653,756.22 | $0.00 | $0.00 | $19,653,756.22 |
| CAPITAL FUND | C-04 | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 |
| | G-02 | $1,980.08 | $0.00 | $1,980.08 | $0.00 | $0.00 | $1,980.08 |
| PARKS & RECREATIOI | T-12 | $12,887.67 | $0.00 | $12,887.67 | $0.00 | $0.00 | $12,887.67 |
| SELF INSURANCE FUI | T-17 | $2,321.67 | $0.00 | $2,321.67 | $0.00 | $0.00 | $2,321.67 |
| TRUST OTHER | T-25 | $2,301.25 | $0.00 | $2,301.25 | $0.00 | $0.00 | $2,301.25 |
| | Year Total: | $17,510.59 | $0.00 | $17,510.59 | $0.00 | $0.00 | $17,510.59 |
| Total Of All Funds: | | $19,680,746.89 | $0.00 | $19,680,746.89 | $0.00 | $0.00 | $19,680,746.89 |

Range of Accounts: 6-01-20-120-000-031 6-01-20-120-000-031
Range of Dates: 10/21/26 to 10/28/26
Range of Reason Codes: ALL

Include Non-Budgeted: Y
YTD 1099: N

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: N Refunds: N
Reimbursements: N Encumbrances: N Cancels: N
Check Payments: N
PO Encumbrances: Y Contract Encm: N

| Account No / Date / Type | Account Description / Transaction Data/Comment | Vendor/Source | Amount | User | Item # | |
|---|---|---|---|---|---|---|
| 6-01-20-120-000-031 | TOWNSHIP CLERK Elections | | | | | |
| 10/21/26 New Line | 26-03472 POLL WORKER - BOE | SCOTT070 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03473 TECH COOR - BOE | HILL 060 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03474 POLL WORKER - BOE | BENCK005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03475 POLL WORKER - BOE | FOLEY052 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03476 POLL WORKER - BOE | CLARK087 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03477 POLL WORKER-BOE | CIANC055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03478 POLL WORKER-BOE | IACOV005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03479 POLL WORKER - BOE | APRIL005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03480 POLL WORKER - BOE | COPPO045 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03481 POLL WORKER - BOE | BEASL005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03482 POLL WORKER - BOE | HAGEM053 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03483 POLL WORKER - BOE | MASTR055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03484 TECH COOR - BOE | NEISS005 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03485 POLL WORKER - BOE | LAROC060 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03486 POLL WORKER - BOE | POTTS010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03487 POLL WORKER - GCCC | ATAMI050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03488 TECH COOR - GCCC | MOSIO005 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03489 POLL WORKER - GCCC | PROSS005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03490 POLL WORKER - GCCC | TAORM075 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03491 POLL WORKER - GCCC | STOTT010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03492 POLL WORKER - GCCC | COSKY010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03493 POLL WORKER - GCCC | HOZEY015 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03494 POLL WORKER - GCCC | PARKS010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03495 POLL WORKER - GCCC | TONKI005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03496 POLL WORKER - GCCC | WISNI020 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03497 POLL WORKER - GFH | BUCKL060 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03498 POLL WORKER - GFH | BUCKL055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03499 POLL WORKER - GFH | LAPIE050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03500 TECH COOR - GFH | LAPIE052 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03501 POLL WORKER - GFH | GIULI005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03502 POLL WORKER-GFH | MCINN050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03503 TECH COOR - GFH | HOZEY005 | 325.00 | LORI | 1 | 1 |
| 10/21/26 Change Line | 26-03503 TECH COOR - GFH | HOZEY005 | 25.00- | LORI | 1 | 2 |
| 10/21/26 New Line | 26-03504 POLL WORKER - GFH | BOTTO055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03505 POLL WORKER - GFH | BURZA005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03506 POLL WORKER - GFH | LEWAN055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03507 POLL WORKER - GFH | BASS 040 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03508 POLL WORKER - KOC | CHIOF005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03509 POLL WORKER - KOC | STINS005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03510 POLL WORKER KOC | FERNA050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03511 POLL WORKER - KOC | CAPON005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03512 POLL WORKER - KOC | TAYLO080 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03513 TECH COOR - KOC | TIBER055 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03514 TECH COOR - MUNIC BLDG | BURNS060 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03515 POLL WORKER - MUNIC BLDG | COOPE028 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03516 POLL WORKER - MUNIC BLDG | DISTE055 | 300.00 | LORI | 1 | 1 |

| Account No / Date / Type | Account Description / Transaction Data/Comment | Vendor/Source | Amount | User | Item # | |
|---|---|---|---|---|---|---|
| 6-01-20-120-000-031 | TOWNSHIP CLERK Elections Continued | | | | | |
| 10/21/26 New Line | 26-03517 POLL WORKER - MUNIC BLDG | FOLEY045 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03518 POLL WORKER - MUNIC BLDG | LAUDE055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03519 POLL WORKER - MUNIC BLDG | MCLAU075 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03520 TECH COOR - MUNIC BLDG | MYERS090 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03521 POLL WORKER - MUNIC BLDG | PFEF050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03522 POLL WORKER - MUNIC BLDG | STYCG005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03523 MUNICIPAL COORDINATOR | MOORE090 | 500.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03524 POLL WORKER - MUNIC BLDG | FILIP055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03525 POLL WORKER - MUNIC BLDG | FAUST020 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03526 POLL WORKER - MUNIC BLDG | FULGI055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03527 POLL WORKER - MUNIC BLDG | HILLJ005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03528 POLL WORKER - MUNIC BLDG | RAYCA015 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03529 POLL WORKER - MUNIC BLDG | ONORA050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03530 POLL WORKER - MUNIC BLDG | REX050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03531 POLL WORKER - MUNIC BLDG | FERRA095 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03532 POLL WORKER - MUNIC BLDG | SALVA081 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03533 POLL WORKER - MUNIC BLDG | SCHEI010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03534 POLL WORKER - MUNIC BLDG | SCHEI005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03535 POLL WORKER - MUNIC BLDG | BAGOS005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03536 POLL WORKER - MUNIC BLDG | YERKE010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03537 POLL WORKER - MUNIC BLDG | MUCCI005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03538 POLL WORKER - SENIOR CT | SPEZI040 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03539 POLL WORKER - SENIOR CT | AIKEN050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03540 POLL WORKER - SENIOR CT | SISCO060 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03541 POLL WORKER - SENIOR CT | DECOL050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03542 POLL WORKER - SENIOR CT | DELAQ005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03543 POLL WORKER - SENIOR CT | DICAM055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03544 POLL WORKER - SENIOR CT | DICAM065 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03545 POLL WORKER - SENIOR CT | MYERS075 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03546 TECH COOR - SENIOR CT | HALPI050 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03547 POLL WORKER - SENIOR CT | LEY040 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03548 TECH COOR - SENIOR CT | SISCO055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 Change Line | 26-03548 TECH COOR - SENIOR CT | SISCO055 | 25.00 | LORI | 1 | 2 |
| 10/21/26 New Line | 26-03549 POLL WORKER - SENIOR CT | MOPPE005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03550 POLL WORKER - SENIOR CT | PISAN010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03551 POLL WORKER - SENIOR CT | BROWN134 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03552 POLL WORKER - SENIOR CT | MARAZ005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03553 POLL WORKER - SENIOR CT | MAZZA005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03555 POLL WORKER - SENIOR CT | TICCI005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03556 POLL WORKER - SENIOR CT | VITOL058 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03557 POLL WORKER - SENIOR CT | SMITH125 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03558 POLL WORKER-SENIOR | BARNE045 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03559 POLL WORKER - SENIOR CT | SEBAS005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03560 POLL WORKER - SENIOR CT | DEVON055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03561 POLL WORKER - SENIOR CT | HAIN050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03562 POLL WORKER - SENIOR CT | BARAN005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03563 POLL WORKER - SENIOR CT | MESIL005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03564 POLL WORKER - SENIOR CT | MURRA060 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03565 POLL WORKER - SENIOR CT | CIABA005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03566 POLL WORKER-SENIOR | PANIC005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03567 POLL WORKER - SENIOR CT | NUZZO005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03568 POLL WORKER - SENIOR CT | SLAGA005 | 300.00 | LORI | 1 | 1 |

| Account No / Date / Type | Account Description / Transaction Data/Comment | Vendor/Source | Amount | User | Item # | |
|---|---|---|---|---|---|---|
| 6-01-20-120-000-031 | TOWNSHIP CLERK Elections Continued | | | | | |
| 10/21/26 New Line | 26-03569 POLL WORKER - SENIOR CT | LOGAN005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03570 POLL WORKER - SENIOR CT | NEWTO050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03571 POLL WORKER - SENIOR CT | ROOTC005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03572 POLL WORKER - SENIOR CT | BASS 048 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03573 POLL WORKER - SENIOR CT | BALLA010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03574 POLL WORKER - SENIOR CT | RAGAN005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03575 POLL WORKER - ST. CHAR | CENTA005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03576 POLL WORKER - ST. CHAR | CENTA015 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03577 POLL WORKER - ST. CHAR | PUSCH053 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03578 POLL WORKER - ST. CHAR | RICCI051 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03579 POLL WORKER - ST. CHAR | ROBIN082 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03580 POLL WORKER - ST. CHAR | SMITH180 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03581 TECH COOR- ST CHAR | GOODS005 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03582 POLL WORKER - ST. CHAR | MCKEE065 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03583 POLL WORKER - ST. CHAR | MCDEV081 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03584 POLL WORKER - ST. CHAR | COSKY005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03585 POLL WORKER - ST. CHAR | DIBER005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03586 POLL WORKER ST CHAR | MCGRA065 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03587 TECH COOR - ST CHAR | HOZEY005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 Change Line | 26-03587 TECH COOR - ST CHAR | HOZEY005 | 25.00 | LORI | 1 | 2 |
| 10/21/26 New Line | 26-03588 POLL WORKER - ST. CHAR | SHAWD005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03589 POLL WORKER - ST. CHAR | TURSI005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03590 POLL WORKER - ST. CHAR | WOODL010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03591 POLL WORKER - ST. JOHN | WILLI135 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03592 POLL WORKER - ST. JOHN | GORMA010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03593 TECH COOR - ST. JOHN | MROZ050 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03594 POLL WORKER - ST. JOHN | STECK055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03595 POLL WORKER - ST. JOHN | WAKEM055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03596 POLL WORKER - ST. JOHN | OCONN075 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03597 POLL WORKER-ST. JOHN | UTZDO005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03598 POLL WORKER - ST. JOHN | BITTN010 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03599 POLL WORKER - ST. JOHN | BOWEN052 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03600 POLL WORKER - ST. JOHN | BRENN050 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03601 POLL WORKER - ST. JOHN | AMORO005 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03602 POLL WORKER - ST. JOHN | GOODR055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03603 POLL WORKER - ST. JOHN | HOPKI042 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03604 POLL WORKER - ST. JOHN | JACKS055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03605 POLL WORKER - ST. JOHN | RUFFI055 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03606 POLL WORKER - ST. JOHN | WOLFE058 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03607 TECH COOR - WFD | MCGUR005 | 325.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03608 POLL WORKER - WFD | BURKE090 | 300.00 | LORI | 1 | 1 |
| 10/21/26 New Line | 26-03609 POLL WORKER-WFD | RIVEL010 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03554 POLL WORKER - SENIOR CT | SMITH190 | 300.00 | LORI | 1 | 1 |
| 10/27/26 Open to Void | 26-03587 TECH COOR - ST CHAR | HOZEY005 | 325.00 | LORI | 1 | 3 |
| 10/27/26 New Line | 26-03629 POLL WORKER | DEWAL005 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03630 POLL WORKER | HANSO055 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03631 POLL WORKER | KINGT005 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03632 POLL WORKER | SAGGE011 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03633 POLL WORKER | BURKE095 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03634 POLL WORKER | BUTLE065 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03635 POLL WORKER | DEVON065 | 300.00 | LORI | 1 | 1 |
| 10/27/26 New Line | 26-03636 POLL WORKER | BIANC005 | 300.00 | LORI | 1 | 1 |

| Account No / Date | Type | Account Description / Transaction Data/Comment | | Vendor/Source | Amount | User | Item # |
|---|---|---|---|---|---|---|---|
| 6-01-20-120-000-031 | | TOWNSHIP CLERK Elections | Continued | | | | |
| 10/27/26 | New Line | 26-03637 POLL WORKER | | WOODV005 | 300.00 | LORI | 1 1 |
| 10/27/26 | New Line | 26-03638 POLL WORKER | | DESAN005 | 300.00 | LORI | 1 1 |
| Net Total PO Encumbered: | | 152 | 44,600.00 | | | | |

| Fund Description | Fund | Net Po Encumber |
|---|---|---|
| CURRENT FUND | 6-01 | 44,600.00 |
| Total Of All Funds: | | 44,600.00 |

Report Totals

| Transaction Type | Accounts | Transactions | Amount |
|---|---|---|---|
| Net Total PO Encumbered: | 1 | 152 | 44,600.00 |