1.3.25 Bill List 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: 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 / Vendor	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	24-04898	CONTRACT PYMT (COPIERS) PMT 21	736.56	0.00	
4-01-20-100-000-299	ADMINISTRATION	Miscellaneous			
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04898	CONTRACT PYMT (COPIERS) PMT 21	491.04	0.00	
4-01-20-120-000-029	TOWNSHIP CLERK	Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04898	CONTRACT PYMT (COPIERS) PMT 21	245.52	0.00	
4-01-23-210-000-001	Group Insurance				
FLAHE065 FLAHERTY, WILLIAM F JR.	24-02061	MEDICARE REIMBURSEMENT 2024	1,048.20	0.00	
METLIF50 METLIFE - GROUP BENEFITS	24-04906	INSUR PREM BENEFIT DEC 2024	4,303.65	0.00	
			5,351.85		
4-01-25-240-000-049	POLICE	Maint Contracts			
VECTO005 VECTOR SOLUTIONS	24-04577	2025 ANNUAL SUBSCRIPTION	4,525.80	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04898	CONTRACT PYMT (COPIERS) PMT 21	736.53	0.00	
			5,262.33		
4-01-26-300-000-049	PW DIRECTOR	Maint Contracts			
COMCA050 COMCAST CABLE	24-04740	SPC VIDEO ACCT DEC 2024	12.03	0.00	
4-01-27-340-000-299	SUSTAINABLE WASH TWP	Miscellaneous			
BINET050 BINETTI, VICTORIA	24-01642	SERGED CLOSED BACK TABLE THROW	185.00	0.00	
BINET050 BINETTI, VICTORIA	24-04900	REIMBURSE FOR SEED GIVEAWAY	360.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	24-04902	PLANT LABELS FOR WLP TREES	114.79	0.00	
			659.79		
4-01-30-420-000-094	CEL PUB EVENTS	Christmas Event			
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE	24-04921	REMAINING BALANCE INV 3074	45.00	0.00	
4-01-43-490-000-029	MUNICIPAL CRT	Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04898	CONTRACT PYMT (COPIERS) PMT 21	245.52	0.00	
	Fund Total: CURRENT FUND		13,049.64		
	Year Total:		13,049.64		
Fund: CAPITAL FUND					
C-04-55-839-000-909	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04915	'22 BOND- VARIOUS STORMWATER	1,602.57	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04918	SALINA RD NJDOT DESIGN PHASE	115.00	0.00	
			1,717.57		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-840-000-907	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04909	'23 CDBG-CV GRENLOCH IMPROV.	100.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04912	WASH TWP 2023 ROAD PRGM	2,503.75	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04914	ALDEN RD OUTFALL IMPROVMENTS	507.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04919	FY2023 NJDOT SALINA RD IMPROV	65.00	0.00	
			3,176.25		
C-04-55-841-000-904	VARIOUS POLICE VEHICLES, EQUIP & BLDG				
WIREL060 WIRELESS ELECTRONICS, INC	24-03709	PANASONIC G-2 TABLETS	32,700.00	0.00	
C-04-55-841-000-906	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04907	COACH RD OUTFALL IMPROV + ERO	3,942.88	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04916	ACADIA DR OUTFALL IMPROVEMENTS	2,966.80	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04917	WASH TWP POLICE POLE BARN 2024	1,420.10	0.00	
			8,329.78		
	Fund Total: CAPITAL FUND		45,923.60		
	Year Total:		45,923.60		
G-02-41-710-000-718	NJDOT-JOHNSON RD PEDESTRIAN IMPROVEMENTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04911	JOHNSON RD PEDESTRIAN IMPROV	720.00	0.00	
G-02-41-710-000-720	NJDOT - ALTAIR DRIVE PHASE II				
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04908	FY '25 NJDOT TRUST ALTAIR PH3	5,175.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04910	FY '24 NJDOT TRUST ALTAIR DR	931.25	0.00	
			6,106.25		
	Fund Total:		6,826.25		
	Year Total:		6,826.25		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-819	Programs and Activities				
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04898	CONTRACT PYMT (COPIERS) PMT 21	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park				
MUNIC075 MUNICIPAL CAPITAL FINANCE	24-04898	CONTRACT PYMT (COPIERS) PMT 21	245.52	0.00	
	Fund Total: PARKS & RECREATION TRUST		491.04		
Fund: OPEN SPACE TRUST					
T-23-56-850-000-850	Reserve for Open Space				
REMIN033 REMINGTON & VERNICK ENG, INC.	24-04920	WARD LKE DAM OUTFALL + REPAIRS	4,955.00	0.00	
	Fund Total: OPEN SPACE TRUST		4,955.00		
	Year Total:		5,446.04		

Total Charged Lines: 29 Total List Amount: 71,245.53 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	13,049.64	0.00	13,049.64	0.00	0.00	13,049.64
CAPITAL FUND	C-04	45,923.60	0.00	45,923.60	0.00	0.00	45,923.60
	G-02	6,826.25	0.00	6,826.25	0.00	0.00	6,826.25
PARKS & RECREATIO	T-12	491.04	0.00	491.04	0.00	0.00	491.04
OPEN SPACE TRUST	T-23	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00
Year Total:		5,446.04	0.00	5,446.04	0.00	0.00	5,446.04
Total Of All Funds:		71,245.53	0.00	71,245.53	0.00	0.00	71,245.53

ADDENDUM TO BILL LIST
01/3/2025

ELECTRIC BILL	5-01-31-435-000-001	ATLANTIC CITY ELECTRIC	$69,580.02
ELECTRIC BILL	5-01-31-430-000-001	ATLANTIC CITY ELECTRIC	$43,054.49