1.22.25 Bill List

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: 4-First to 5-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						
4-01-20-100-000-299	ADMINISTRATION Miscellaneous					
SAMSC075 SAM'S CLUB		24-04547	MISC. PURCHASES/DECEMBER	910.82	0.00	
4-01-20-120-000-032	TOWNSHIP CLERK Records					
DOCUV050 DOCU VAULT		25-00116	DEC/JAN MONTHLY STORAGE/WEB	535.85	0.00	
4-01-20-130-000-025	FINANCE Office Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		24-04903	FILE ORGANIZER	20.90	0.00	
4-01-20-145-000-024	TAX COLLECTION Education					
TCTA 050 TCTANJ		24-04930	NJ STAY WEBINAR	50.00	0.00	
4-01-23-210-000-001	Group Insurance					
GENTE005 GENTE		25-00078	DEC'24 COBRA ADMIN FEE	116.25	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC		25-00112	BILLING PERIOD DEC 2024	18,096.86	0.00	
GARDI045 GARDINER, DENISE		25-00214	MEDICARE REIMBURSEMENT 2024	1,048.20	0.00	
DOMBR045 DOMBROSKY, CECILIA V.		25-00215	MEDICARE REIMBURSEMENT 2024	3,982.80	0.00	
				23,244.11		
4-01-23-210-000-002	PRESCRIPTION ACCOUNT					
LLOYD053 LLOYD, EMMA. F.		24-04839	PRESCRIPTION REIMB 1.50 TIER	51.18	0.00	
PAWLA050 PAWLAK, MICHAEL		24-04840	PRESCRIPTION REIMB 1.50 TIER	103.06	0.00	
FAMUL010 FAMULAR, NAN S.		24-04841	PRESCRIPTION REIMB 10/15 TIER	200.00	0.00	
FLAHE055 FLAHERTY, WILLIAM F.		24-04842	PRESCRIPTION REIMB $1.50 TIER	167.63	0.00	
				521.87		
4-01-25-240-000-029	POLICE Equip & Repairs					
DRAEG050 DRAEGER, INC.		24-04436	ALCOTEST CERT & CALIBRATION	229.95	0.00	
WIREL060 WIRELESS ELECTRONICS, INC		24-04576	TOUGHPAD REPAIR	1,300.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		24-04882	CABINET LOCKS/BEV. CONTAINER	39.59	0.00	
RIEHL005 RIEHL'S TOWING		24-04885	HEAVY DUTY TOW W/ UNDERREACH	195.00	0.00	
				1,764.54		
4-01-25-240-000-049	POLICE Maint Contracts					
VERIZ094 VERIZON WIRELESS		24-04405	NOV 2024 WIRELESS CHARGES	1,002.66	0.00	
4-01-25-240-000-071	POLICE Initial Issue					
PUBLI050 PUBLIC SAFETY OUTFITTERS		24-04818	(7)NIGHTSTICK DUAL FLASHLIGHT	924.00	0.00	
4-01-25-240-000-079	POLICE Misc Police Equip					
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		24-04888	CHARGES - 11/26/24 - 12/25/24	131.56	0.00	
4-01-25-240-000-082	POLICE Community Outreach					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		24-04882	CABINET LOCKS/BEV. CONTAINER	279.98	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-000-299	POLICE Miscellaneous			
TMT 050 TYLER MILL RD TOWING	24-04883 SECURED (2) TOW	255.00	0.00	
4-01-26-300-000-048	PW DIRECTOR Clothing Allow			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	24-04516 UNIFORM CLEANING/DECEMBER	337.45	0.00	
4-01-26-300-000-049	PW DIRECTOR Maint Contracts			
VERIZ094 VERIZON WIRELESS	24-04405 NOV 2024 WIRELESS CHARGES	351.12	0.00	
FANDF050 F & F DIV. OF ACTION TERMITE	24-04527 MTHLY PEST CONTROL/DECEMBER	135.00	0.00	
		486.12		
4-01-26-305-000-001	Trash Collection			
SUBUR005 SUBURBAN DISPOSAL INC	24-04553 TRASH DISPOSAL/DECEMBER	490,970.00	0.00	
4-01-26-310-000-057	PUBLIC BLDGS Grounds Maint			
JOSEP054 JOSEPH P.FAZZIO,INC.	24-04537 MATERIALS-BLDGS&GRDS/DECEMBER	259.20	0.00	
4-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	24-04514 MISC HARDWARE/DECEMBER	1,107.61	0.00	
ACEPL050 ACE PLUMBING, HEATING,	24-04515 PLUMBING SUPPLIES/DECEMBER	8.34	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES	24-04535 MISC.PURCHASES/DECEMBER	2,331.88	0.00	
JOHNS050 JOHNSTONE SUPPLY, INC.	24-04536 REPAIR PARTS/DECEMBER	276.26	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	24-04542 MISC. PURCHASES/DECEMBER	382.55	0.00	
SAMSC075 SAM'S CLUB	24-04547 MISC. PURCHASES/DECEMBER	254.94	0.00	
SHERW050 SHERWIN-WILLIAMS	24-04548 PAINTING SUPPLIES/DECEMBER	99.91	0.00	
AJFLO005 A & J FLOORING OUTLET	24-04884 NEW CARPET TILES	1,005.84	0.00	
STANL055 STANLEY & SONS ROOFING	24-04905 EMERGENCY ROOF REPAIRS/MB	2,800.00	0.00	
ACE 045 ACE CLEANING EXPERTS	24-04922 CARPET CLEANING	1,025.00	0.00	
		9,292.33		
4-01-26-315-000-061	VEHICLE MAINT Rags			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	24-04516 UNIFORM CLEANING/DECEMBER	41.76	0.00	
4-01-26-315-000-063	VEHICLE MAINT Off Premise Rp			
RIEHL005 RIEHL'S TOWING	24-04904 TOWING OF LEAF BOX	2,850.00	0.00	
4-01-26-315-000-064	VEHICLE MAINT Lube & Fluids			
SAFET025 SAFETY KLEEN SERVICE, INC.	24-04546 VEHICLE CLEANERS/PW/DECEMBER	509.30	0.00	
4-01-26-315-000-065	VEHICLE MAINT Welding			
AIRGA050 AIRGAS USA, LLC	24-04517 WELDING SUPPLIES/DECEMBER	758.42	0.00	
4-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
ENRIG055 ENRIGHT & SONS	24-04525 PROPANE FOR FORK LIFT/DEC	23.17	0.00	
HOLMA020 HOLMAN AUTOMOTIVE	24-04534 VEHICLE REPAIR PTS/DECEMBER	339.67	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	24-04554 VEHICLE REPAIR PTS/DECEMBER	4,503.37	0.00	
CENTR070 CENTRAL JERSEY EQUIPMENT LLC	24-04748 VEHICLE MAINTENANCE/DECEMBER	255.76	0.00	
		5,121.97		
4-01-26-315-000-067	VEHICLE MAINT Tires			
FREDH064 FRED HARZ AND SON INC.	24-04529 TIRES/MUNICIPAL VEHICLES/DEC	3,297.92	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-000-067	VEHICLE MAINT Tires	Continued			
JUSTT050 GOODYEAR TIRE & RUBBER CO.	24-04538	TIRES/DECEMBER	1,572.92	0.00	
			4,870.84		
4-01-27-335-000-069	ENVIRO COMM Special Supply				
ORIEN050 ORIENTAL TRADING COMPANY, INC.	24-04901	OUTREACH GIVEAWAYS- KITES,FANS	156.21	0.00	
4-01-27-340-000-299	SUSTAINABLE WASH TWP Miscellaneous				
ORIEN050 ORIENTAL TRADING COMPANY, INC.	24-04901	OUTREACH GIVEAWAYS- KITES,FANS	8.25	0.00	
4-01-31-450-000-001	Telephone				
VERIZ094 VERIZON WIRELESS	25-00120	DEC 2024 TWP CELL PHONES	4,337.79	0.00	
4-01-31-460-000-001	Gasoline & Diesel				
RIGGI033 RIGGINS, INC.	24-04545	FUEL MUN VEHICLES/DECEMBER	46,498.15	0.00	
4-01-32-465-000-001	Disposal & Marketing				
COUNT080 COUNTY CONSERVATION CO., LLC	24-04524	DISPOSAL OF BRUSH/DECEMBER	1,100.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	24-04530	DISPOSAL GARBAGE-WASTE/DEC	13,274.63	0.00	
SMITH060 SMITH BROTHERS ORCHARD	24-04550	DISPOSAL/YARD WASTE/DECEMBER	7,140.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	24-04559	TRASH DISPOSAL/DECEMBER	137,798.50	0.00	
WADES005 WADE SALVAGE INC	24-04899	TIRE DISPOSAL-COVER	788.00	0.00	
OMNIR005 OMNI RECYCLING LLC	24-04931	SINGLE STREAM REYCLING/DEC.	31,729.49	0.00	
			191,830.62		
4-01-32-465-000-002	Recycling Tax				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	24-04530	DISPOSAL GARBAGE-WASTE/DEC	481.05	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	24-04559	TRASH DISPOSAL/DECEMBER	4,969.89	0.00	
			5,450.94		
4-01-44-904-000-001	Reserve for Purchase-Computers & Server				
RIVEL005 RIVELL, LLC	24-04672	3 YR RENEWAL/ FIREWALL LICENSE	10,206.00	0.00	
4-01-55-004-000-001	Due State of NJ-Marriage Lic/Burial Per				
TREAS128 TREASURER, STATE OF NEW JERSEY	25-00084	4TH QTR BURIAL DUE TO STATE	10.00	0.00	
TREAS077 TREASURER STATE OF NEW JERSEY	25-00086	4TH QTR MARRIAGE DUE TO STATE	825.00	0.00	
			835.00		
	Fund Total: CURRENT FUND		804,461.64		
	Year Total:		804,461.64		
Fund: CURRENT FUND					
5-01-20-100-000-030	ADMINISTRATION Dues,Mem,Travel				
NJMMA050 NJMMA	25-00131	2025 MEMBERSHIP/ J. RUSSO	250.00	0.00	
5-01-20-100-000-299	ADMINISTRATION Miscellaneous				
RIVEL005 RIVELL, LLC	25-00113	JAN 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA043 COMCAST CABLE	25-00144	JAN 2025 (MUNICIPAL BLDG)	548.35	0.00	
COMCA044 COMCAST CABLE	25-00145	JAN 2025 BILL (PW BLDG)	88.40	0.00	
			3,760.75		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous					
INSPI005 INSPIRA HEALTH NETWORK		25-00077	EMPLOYEE DRUG SCREEN/PHYSICAL	90.00	0.00	
NATIO004 NATIONAL CENTER FOR SAFETY		25-00083	NEW EMPLOYEE STATUS REPORT	20.50	0.00	
				110.50		
5-01-20-110-001-022	MAYOR Elected Officials					
POST 050 POSTNET		25-00126	BUS.CARDS / LETTERHEAD PAPER	295.49	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous					
POST 050 POSTNET		25-00126	BUS.CARDS / LETTERHEAD PAPER	193.29	0.00	
5-01-20-110-002-299	TWP COUNCIL Miscellaneous					
POST 050 POSTNET		25-00126	BUS.CARDS / LETTERHEAD PAPER	50.00	0.00	
5-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous					
MUNID050 MUNIDEX, INC		25-00137	MERCANTILE LICENSE 2025	882.00	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
IMAGE005 IMAGE ACCESS CORP		25-00092	SCANNER YRLY SERVICE/WARRANTY	2,885.00	0.00	
5-01-20-120-000-032	TOWNSHIP CLERK Records					
POST 050 POSTNET		25-00089	OPRA 835 SCANNING/ARCHIVING	74.00	0.00	
DOCUV050 DOCU VAULT		25-00116	DEC/JAN MONTHLY STORAGE/WEB	535.86	0.00	
				609.86		
5-01-20-145-000-026	TAX COLLECTION Printing					
MICRO050 MICROSYSTEMS - NJ.COM.,LLC		25-00081	2025 ANNUAL EMAIL SERVICE	120.00	0.00	
MINUT005 MINUTEMAN PRESS		25-00093	DOLLAR BILL STUFFER/ TAX BILL	1,679.55	0.00	
				1,799.55		
5-01-20-145-000-030	TAX COLLECTION Dues,Mem,Travel					
TCTA 035 TCTA MEMBERSHIP SERVCES		25-00079	2025 MEMBERSHIP TAX COLLECTOR	100.00	0.00	
REGIS056 REGISTRAR'S ASSOCIATION OF NJ		25-00094	2025 MEMBEMBERSHIP RENEWAL	25.00	0.00	
				125.00		
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
LAWOF005 LAW OFFICE OF PATRICK J MADDEN		25-00087	SPECIAL CONFLICTS COUNSEL	312.00	0.00	
5-01-23-210-000-001	Group Insurance					
RIIFF050 RIIFF,ADELE		25-00090	REIMBURSE EYEGLASS PER CONTR.	400.00	0.00	
5-01-23-210-000-002	PRESCRIPTION ACCOUNT					
DOMBR045 DOMBROSKY, CECILIA V.		25-00050	PRESCRIPTION REIMB 1.50 TIER	20.80	0.00	
PANVI050 PANVINI, JOHN D.		25-00061	PRESCRIPTION REIMB 5.00 TIER	102.85	0.00	
CONOV005 CONOVA, DONNA		25-00062	PRESCRIPTION REIMB 1.50 TIER	178.21	0.00	
FULGI050 FULGINITI, VINCENZO		25-00063	PRESCRIPTION REIMB 10/15 TIER	36.00	0.00	
ORBAN005 ORBANUS-PEDANO, LESLEY		25-00064	PRESCRIPTION REIMB 5.00 TIER	95.86	0.00	
VAN M060 VANMETER, BRUCE		25-00065	PRESCRIPTION REIMB 10/15 TIER	311.00	0.00	
BAILE060 BAILEY, BRUCE G.		25-00066	PRESCRIPTION REIMB 10/15/TIER	18.00	0.00	
TUTOL055 TUTOLO, DIANA		25-00067	PRESCRIPTION REIMB 10/15 TIER	90.00	0.00	
VANMA055 VAN MATER, RITA T.		25-00068	PRESCRIPTION REIMB 5.00 TIER	344.86	0.00	
BATES050 BATES, JOHN W.		25-00069	PRESCRIPTIN REIMB 1.50 TIER	218.81	0.00	
JOHNS021 JOHNSON-LANHOLM, DEBORAH A.		25-00070	PRESCRIPTION REIMB 5.00 TIER	47.38	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-210-000-002	PRESCRIPTION ACCOUNT		Continued			
SZIGE005 SZIGETHY, JOHN		25-00074	PRESCRIPTION REIMB 5.00 TIER	71.15	0.00	
PRICE060 PRICE, CHARLES		25-00075	PRESCRIPTION REIMB 5.00	509.22	0.00	
TERCH005 TERCH, DONALD J.		25-00076	PRESCRIPTION REIMB 1.50	1,954.00	0.00	
				3,998.14		
5-01-25-240-000-049	POLICE Maint Contracts					
RIVEL005 RIVELL, LLC		25-00113	JAN 2025 MANAGED IT SVRS	3,124.00	0.00	
VERIZ094 VERIZON WIRELESS		25-00123	DEC 2024 WIRELESS CHARGES	700.61	0.00	
BRIGG055 BRIGGS SECURITY		25-00128	JAN CELLULAR ALARM MONITORING	327.80	0.00	
COMCA042 COMCAST CABLE		25-00143	JAN 2025 POLICE INTERNET	548.35	0.00	
				4,700.76		
5-01-25-240-000-299	POLICE Miscellaneous					
RIVEL005 RIVELL, LLC		25-00088	PRODUCTIVITY TRACKING DATABASE	6,000.00	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies					
POST 050 POSTNET		25-00126	BUS.CARDS / LETTERHEAD PAPER	50.00	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
VERIZ094 VERIZON WIRELESS		25-00123	DEC 2024 WIRELESS CHARGES	266.07	0.00	
5-01-26-300-000-050	PW DIRECTOR Serv Contracts					
BRIGG055 BRIGGS SECURITY		25-00128	JAN CELLULAR ALARM MONITORING	327.80	0.00	
5-01-29-390-000-001	Twp Contribution To Library					
MARGA033 MARGARET HEGGAN PUBLIC LIBRARY		25-00082	1ST QTR 2025 CONTRIBUTION	597,549.10	0.00	
5-01-31-430-000-001	Electricity					
PSEG 050 PSE&G		25-00119	11/21/24 - 12/23/24	3,655.04	0.00	
CONST040 CONSTELLATION NEW ENERGY, INC		25-00125	SUPPLY CHARGES / JAN 2025	123.93	0.00	
				3,778.97		
5-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		25-00080	WATER & SEWER 12/3/24-3/31/25	748.90	0.00	
5-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		25-00114	JAN 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
5-01-43-490-000-030	MUNICIPAL CRT Dues,Mem,Travel					
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES		25-00049	COURT DEPUTY JOB POSTING	160.00	0.00	
5-01-45-920-000-001	Principal on Bonds					
DTCC0005 DTCC		25-00134	INTER/PRINC DUE BOND SERIES 17	610,000.00	0.00	
5-01-45-930-000-001	Interest on Bonds					
DTCC0005 DTCC		25-00134	INTER/PRINC DUE BOND SERIES 17	172,340.63	0.00	
5-01-55-207-000-000	School Taxes Payable					
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-00129	SCHOOL TAXES DUE 1/10/25	3,926,917.95	0.00	
	Fund Total: CURRENT FUND			5,341,634.76		
	Year Total:			5,341,634.76		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND						
C-04-55-841-000-904	VARIOUS POLICE VEHICLES, EQUIP & BLDG					
LOWER033 LOWER COUNTY RECYCLING CO, LLC		24-04586	3/4 CRUSHED CONCRETE	2,857.89	0.00	
WPHAU005 WP HAULING LLC		24-04784	ASPHALT PAVING @ POLE BARN	5,600.00	0.00	
EBNER005 EBNER FINISH CARPENTRY LLC		24-04833	LABOR FOR OFFICE @ POLICE BARN	3,000.00	0.00	
AURAN050 AURAND MASONRY CONTRACTORS,LLC		24-04836	DRAINAGE @ POLE BARN	5,935.00	0.00	
AURAN050 AURAND MASONRY CONTRACTORS,LLC		24-04897	CONCRETE SLAB @ POLE BARN	43,000.00	0.00	
				60,392.89		
	Fund Total: CAPITAL FUND			60,392.89		
	Year Total:			60,392.89		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-803	Cheerleading					
THESA005 THE SAPPHIRE GRAND DEPTFORD		24-04929	WTPR CHEERLEADING BANQUET	12,320.00	0.00	
T-12-56-860-000-805	FIELD HOCKEY					
SOUTH110 SOUTH JERSEY FIELD HOCKEY		24-04924	2024 LEAGUE FEES	1,043.25	0.00	
T-12-56-860-000-807	Golf Course					
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		24-04555	EQUIP REPAIR PTS/DECEMBER	858.55	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-00147	JAN 2025 GARAGE BILLING	382.66	0.00	
				1,241.21		
T-12-56-860-000-810	Senior Lunch Program					
DELLA015 DELLAPIA, ANTHONY		24-04925	SC RENTAL DEPOSIT REFUND	200.00	0.00	
PHILL045 PHILLIPS, DONNA		24-04926	SC RENTAL DEPOSIT REFUND	200.00	0.00	
PANTA055 PANTALONE, JANINE		24-04927	SC RENTAL DEPOSIT REFUND	200.00	0.00	
HEILG005 HEIL, GINA		24-04928	SC RENTAL DEPOSIT REFUND	100.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		25-00146	JAN 2025 (SENIOR CENTER BLDG)	180.90	0.00	
				880.90		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		24-04551	BACKGROUND CHECK SCREENINGS	950.00	0.00	
T-12-56-860-000-819	Programs and Activities					
STAPL067 STAPLES BUSINESS ADVANTAGE		24-04830	MISC. OFFICE SUPPLIES	140.68	0.00	
T-12-56-860-000-821	Washington Lake Park					
TREAS091 TREASURER, STATE OF NEW JERSEY		25-00135	WATER USE REGISTRATION	240.00	0.00	
T-12-56-860-000-825	Youth Basketball					
DAVIS110 DAVIS, CARLEIGH		24-04881	BASKETBALL REFUND	133.00	0.00	
T-12-56-860-000-827	Track and Field					
GREAT070 GREAT LAKE SPORTS		24-04896	STARTER PISTOLS	199.98	0.00	
	Fund Total: PARKS & RECREATION TRUST			17,149.02		

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			
DELAW055 DELAWARE VLY VETERINARY HOSPTL	24-04886 FOOD FOR K9 ROSKO	74.79	0.00	
MUTTZ005 MUTTZ & MEOWZ	24-04887 K-9 FOOD	898.85	0.00	
		973.64		
T-25-56-850-000-854	Res for Police Donations-Other			
SAMSC075 SAM'S CLUB	24-04547 MISC. PURCHASES/DECEMBER	363.36	0.00	
	Fund Total: TRUST OTHER	1,337.00		
	Year Total:	18,486.02		

Total Charged Lines: 141 Total List Amount: 6,224,975.31 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	804,461.64	0.00	804,461.64	0.00	0.00	804,461.64
CURRENT FUND	5-01	5,341,634.76	0.00	5,341,634.76	0.00	0.00	5,341,634.76
CAPITAL FUND	C-04	60,392.89	0.00	60,392.89	0.00	0.00	60,392.89
PARKS & RECREATIO	T-12	17,149.02	0.00	17,149.02	0.00	0.00	17,149.02
TRUST OTHER	T-25	1,337.00	0.00	1,337.00	0.00	0.00	1,337.00
Year Total:		18,486.02	0.00	18,486.02	0.00	0.00	18,486.02
Total Of All Funds:		6,224,975.31	0.00	6,224,975.31	0.00	0.00	6,224,975.31

ADDENDUM TO BILL LIST

01/22/25

WASHINGTON TWP RD MANAGEMENT	C-04-55-840-000-902	REMINGTON AND VERNICK	$4,303.75
GARAGE INTERNET JAN 2025	5-01-20-100-000-299	COMCAST	$156.85
JAN 2025 GOLF BILLING	T-12-56-860-000-807	COMCAST	$110.54
OHP MARATHON PESTICIDE	4-01-27-335-000-069	AMAZON	$96.62
2025 ANNUAL RENEWAL AND SUPPORT	5-01-22-195-000-086	MCSYSTEMS SOLUTIONS LLC	$1,600.00
2025 ANNUAL RENEWAL AND SUPPORT	5-01-21-180-001-029	MCSYSTEMS SOLUTIONS LLC	$1,400.00
2025 MEMBERSHIP DUES	5-01-20-110-002-299	GLOUCESTER COUNTY MAYORS ASS.	$800.00
VARIOUS OFFICE SUPPLIES	4-01-25-240-000-025	STAPLES	$141.13
REIMBURSE GENERATOR AND SOLAR PANELS AND PLATSOON SUBSCRIPTION	4-01-27-340-000-299	VICKY, BINETTI	$909.83
REIMBURSESEED GIVEAWAY	4-01-27-340-000-299	VICKY, BINETTI	$379.99