February 12th 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				
4-01-20-120-000-026	TOWNSHIP CLERK Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-00108 DECEMBERS NOTICE PUBLICATIONS	452.11	0.00	
4-01-20-155-000-038	TWP ATTORNEY Legal Services			
MALAM005 MALAMUT & ASSOCIATES, LLC	25-00209 WT SOLICITOR	9,697.50	0.00	
4-01-20-165-000-082	ENGINEERING Engineering Servic			
TUREK005 TUREK CONSULTING LLC	25-00242 T-GENERAL PLANNING OCT 2024	5,040.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00277 2024 WASH TWP GEN ENGINEERING	7,939.51	0.00	
		12,979.51		
4-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc			
CONST055 CONSTANT CONTACT INC	24-04622 ONLINE MARKETING MGMT 2025	742.20	0.00	
4-01-23-210-000-001	Group Insurance			
MCKEE065 MCKEEVER KATHLEEN	25-00528 MEDICARE REIMBURSEMENT 2024	873.50	0.00	
COLAI055 COLAIANNI, ERNEST	25-00530 MEDICARE REIMBURSEMENT 2024	1,397.60	0.00	
		2,271.10		
4-01-23-220-000-001	Other Insurance Premiums			
THEHA066 THE HARTFORD	25-00243 TEMP DISABILITY 4TH QTR 2024	100.81	0.00	
4-01-25-240-000-029	POLICE Equip & Repairs			
WIREL060 WIRELESS ELECTRONICS, INC	24-03524 REPAIR TO 2 APX CONTROLLER	570.00	0.00	
4-01-25-240-000-030	POLICE Dues,Mem,Travel			
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-00203 OUTSTANDING MEMBER DUES 2024	140.00	0.00	
4-01-25-240-000-069	POLICE Special Supply			
EVIDE050 EVIDENT, INC	24-04880 4 FINGERPRINT PADS	283.63	0.00	
4-01-25-240-000-070	POLICE Detective Supp			
TRANS050 TRANSUNION RISK AND ALTERNATIV	25-00100 DEC 2024 SEARCH FEE	75.00	0.00	
4-01-25-240-000-071	POLICE Initial Issue			
LAWME040 MUNICIPAL EMERGENCY SERVICES	25-00124 SLEO II UNIFORM- M. SCHEER	4,031.38	0.00	
4-01-25-240-000-076	POLICE Tests/Physicals			
STANA005 STANARD & ASSOCIATES, INC.	24-04621 (9)ENTRY LEVER OFFICER TESTS	263.50	0.00	
4-01-25-240-000-079	POLICE Misc Police Equip			
WIREL060 WIRELESS ELECTRONICS, INC	24-04419 MOTOROLA APX CONTROLLER REPAIR	290.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-001-054	STREETS Road Maint				
MJBCU005 MJB CUSTOM CONCRETE LLC	24-04617	STORM BOX/ASPHALT REPAIRS	12,400.00	0.00	
4-01-26-310-000-057	PUBLIC BLDGS Grounds Maint				
SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	24-04923	3 PALLETS STORM MELT	1,352.40	0.00	
4-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
SPSME005 SPS MECHANICAL	24-04890	SEWER LINE CLEANOUT INSTALL	1,654.00	0.00	
4-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp				
WBMAS050 W.B.MASON CO., INC.	24-04869	JANITORIAL SUPPLIES	4,730.55	0.00	
4-01-26-310-000-060	PUBLIC BLDGS Safety Equip				
NATIO119 NATIONAL HIGHWAY PRODUCTS, INC	24-04782	TRAFFIC CONES	618.75	0.00	
4-01-26-315-000-063	VEHICLE MAINT Off Premise Rp				
ACTIO055 ACTION AUTO BODY	25-00200	REPAIRS TO 2022 FORD EXPLORER	1,000.00	0.00	
4-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
LACAL005 LACAL EQUIPMENT, INC	24-04781	PARTS FOR LEAF BOXES	12,202.57	0.00	
4-01-27-340-000-299	SUSTAINABLE WASH TWP Miscellaneous				
BINET050 BINETTI, VICTORIA	24-01642	SERGED CLOSED BACK TABLE THROW	179.25	0.00	
4-01-30-420-000-094	CEL PUB EVENTS Christmas Event				
VERCH060 VERCHIO'S PRODUCE LLC	24-04583	CHRISTMAS DECOR	662.90	0.00	
4-01-31-435-000-001	Street Lighting				
MEADO050 MEADOWS AT WASHINGTON TOWNSHIP	25-00107	SNOW/ELECT.REIM/JULY-DEC 2024	3,487.68	0.00	
PARK 050 PARK PLACE GARDENS ASSOC.	25-00338	SNOW/ELECT.REIM/JULY-DEC 2024	467.10	0.00	
BUNKE055 BUNKER HILL DEVELOPMENT CONDO	25-00339	SNOW/ELECT.REIM./JULY-DEC 2024	3,705.66	0.00	
PEACH050 PEACHTREE CONDO ASSOC.	25-00340	SNOW/ELECT.REIM/JULY-DEC 2024	6,134.58	0.00	
HUNT 050 THE HUNT CLUB	25-00341	SNOW/ELECT.REIM/JULY-DEC. 2024	6,570.54	0.00	
FRIES050 FRIES MILL ESTATES CONDO ASSOC	25-00342	SNOW/ELECT.REIM/JULY-DEC 2024	3,269.70	0.00	
CLUST050 CLUSTERS AT WASHINGTON,ASSOC.	25-00344	SNOW/ELECT.REIM/JULY-DEC. 2024	3,705.66	0.00	
CANTE050 CANTERBURY MEWS CONDO ASSN	25-00346	SNOW/ELECT.REIM/JULY-DEC 2024	7,349.04	0.00	
NEWTO060 NEWTOWN COMMONS CONDO ASSOC	25-00347	SNOW/ELECT.REIM/JULY-DEC. 2024	3,705.66	0.00	
			38,395.62		
4-01-43-490-000-044	MUNICIPAL CRT Interpreter				
LANGU050 LANGUAGE LINE SERVICES,INC	25-00255	DECEMBER COURT INTERPRETERS	124.10	0.00	
4-01-55-004-000-003	State of NJ - DCA Lead Fees				
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	25-00095	DEC 2024 DCA LEAD FEES	40.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	25-00392	ADDITIONAL SEPT '24 DCA LEAD	20.00	0.00	
			60.00		
	Fund Total: CURRENT FUND		105,276.88		
	Year Total:		105,276.88		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
5-01-20-100-000-032	ADMINISTRATION Copier Maint					
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-00370	CONTRACT PYMT (COPIERS) PMT 22	736.56	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-00506	OVERAGE 10/20/24-1/19/25	74.08	0.00	
				810.64		
5-01-20-100-000-299	ADMINISTRATION Miscellaneous					
COMCA055 COMCAST CABLE		25-00367	P/W GARAGE JAN 2025 BILL	156.85	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-00370	CONTRACT PYMT (COPIERS) PMT 22	491.04	0.00	
RIVEL005 RIVELL, LLC		25-00413	FEB 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA044 COMCAST CABLE		25-00472	FEB 2025 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE		25-00473	FEB 2025 (MUNICIPAL BLDG)	548.35	0.00	
				4,408.64		
5-01-20-105-001-025	HUMAN RESOURCES Office Supplies					
POST 050 POSTNET		25-00365	BUSINESS CARDS AND STAMP	50.00	0.00	
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous					
INSPI005 INSPIRA HEALTH NETWORK		25-00250	EMPLOYEE DRUG SCREENING	25.00	0.00	
PRIME055 PRIMEPOINT, LLC		25-00363	JANUARY 2025 PAYROLL	250.00	0.00	
				275.00		
5-01-20-110-001-022	MAYOR Elected Officials					
WBMAS050 W.B.MASON CO., INC.		25-00001	2025 NAME PLATES	35.78	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-00072	GLASS BOARD + SUPPLIES	293.66	0.00	
POST 050 POSTNET		25-00365	BUSINESS CARDS AND STAMP	35.60	0.00	
				329.26		
5-01-20-110-002-022	TWP COUNCIL Elected Official					
WBMAS050 W.B.MASON CO., INC.		25-00001	2025 NAME PLATES	53.67	0.00	
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies					
RR DO050 RR DONNELLEY		25-00085	STATE MANDATED PAPER	639.00	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-00154	VARIOUS OFFICE SUPPLIES	40.95	0.00	
				679.95		
5-01-20-120-000-026	TOWNSHIP CLERK Printing					
COURI055 COURIER-POST		25-00396	PUBLIC NOTICE ADS	125.91	0.00	
5-01-20-120-000-027	TOWNSHIP CLERK Postage					
RESER050 RESERVE ACCOUNT		25-00484	POSTAGE REFILL	5,000.00	0.00	
5-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous					
MUNID050 MUNIDEX, INC		25-00136	VITAL STATISTICS LICENSE 2025	712.00	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-00370	CONTRACT PYMT (COPIERS) PMT 22	245.52	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-00506	OVERAGE 10/20/24-1/19/25	74.08	0.00	
				319.60		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel				
MCAGC MCAGC	25-00207	2025 MUNICIPAL CLERK DUES	300.00	0.00	
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES	25-00378	2025 MEMBERSHIP DUES	3,871.00	0.00	
IIMC 050 IIMC	25-00408	2025 ANNUAL MEMBERSHIP	235.00	0.00	
			4,406.00		
5-01-20-120-000-032	TOWNSHIP CLERK Records				
DOCUV050 DOCU VAULT	25-00477	FEB MONTHLY STORAGE +(25)BOXES	741.10	0.00	
5-01-20-130-000-025	FINANCE Office Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00073	BINDERS FOR 2025 BUDGET	24.38	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-00118	JAN COPIER LEASE / MUNIC BLDG	109.54	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00371	VARIOUS OFFICE SUPPLIES	95.21	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00487	MANILLA FOLDER + WALL CALENDAR	37.75	0.00	
			266.88		
5-01-20-130-000-030	FINANCE Dues,Mem,Travel				
TCTA 035 TCTA OF CAM, GLO, CUMB, SALEM	25-00337	2025 MEMBERSHIP CMFO	100.00	0.00	
TCTA 035 TCTA OF CAM, GLO, CUMB, SALEM	25-00393	2025 MEMBERSHIP ASST. CFO	100.00	0.00	
TCTA 050 TCTANJ	25-00394	2025 TCTANJ MEMBERSHIP	120.00	0.00	
			320.00		
5-01-20-130-000-033	FINANCE Professional				
PRIME055 PRIMEPOINT, LLC	25-00363	JANUARY 2025 PAYROLL	3,438.70	0.00	
5-01-20-145-000-030	TAX COLLECTION Dues,Mem,Travel				
TCTA 050 TCTANJ	25-00394	2025 TCTANJ MEMBERSHIP	100.00	0.00	
5-01-20-145-000-299	TAX COLLECTION Miscellaneous				
SAFEG050 SAFEGUARD BUSINESS SYSTEMS	24-04273	PREPRINTED 1099 INT FORMS	88.99	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services				
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-00213	RISING SUN VS TWP INV2025-301L	135.00	0.00	
KINGM005 KING MOENCH & COLLINS LLP	25-00256	LABOR COUNSEL	2,512.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-00395	FIELDSTONE VS TWP INV2025-302L	2,452.50	0.00	
LAWOF005 LAW OFFICE OF PATRICK J MADDEN	25-00422	SPECIAL CONFLICTS COUNSEL	448.50	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-00475	RISING SUN VS TWP INV2025-304L	270.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-00476	FIELDSTONE VS TWP INV2025-303L	157.50	0.00	
KINGM005 KING MOENCH & COLLINS LLP	25-00496	JANUARY 2025 LABOR COUNSEL	4,848.00	0.00	
			10,823.50		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
WBMAS050 W.B.MASON CO., INC.	25-00001	2025 NAME PLATES	35.78	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-00109	JAN 2025 NJ PRACTICE	46.38	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-00111	JAN 2025 NJ PRACTICE	353.16	0.00	
MAURY005 MAURY K.CUTLER, ESQ.	25-00412	CONFLICT PUBLIC DEFENDER	125.00	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-00415	FEB 2025 NJ PRACTICE	46.38	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-00478	FEB 2025 NJ PRACTICE	353.16	0.00	
			959.86		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-165-000-082	ENGINEERING Engineering Servic					
TUREK005 TUREK CONSULTING LLC		25-00399	T-GENERAL PLANNING JAN 2025	185.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.		25-00509	GENERAL ENGINEERING	1,794.60	0.00	
				1,979.60		
5-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc					
SINEQ005 SINE QUA NON RE ADVISORS, LLC		25-00130	2025 1ST QTR STATEMENTS	5,308.33	0.00	
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00211	JAN COPIER LEASE / ZONING	264.00	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00343	FEB COPIER LEASE / ZONING	328.62	0.00	
				592.62		
5-01-21-180-001-299	PLAN/ZON BD Miscellaneous					
WBMAS050 W.B.MASON CO., INC.		25-00001	2025 NAME PLATES	17.89	0.00	
GANN 050 GANN LAW BOOKS		25-00366	(2) 2025 NJ ZONING & LAND USE	396.00	0.00	
				413.89		
5-01-22-195-000-029	CONST OFFICE Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00118	JAN COPIER LEASE / MUNIC BLDG	109.54	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-00506	OVERAGE 10/20/24-1/19/25	74.08	0.00	
				183.62		
5-01-23-210-000-001	Group Insurance					
SNJEM005 SNJ EMPLOYEE BENEFITS FUND		25-00212	EMPLOYEE BENEFIT FUND DEC 2024	638,598.00	0.00	
METLIF50 METLIFE - GROUP BENEFITS		25-00244	INSUR PREM BENEFIT JAN 2025	4,546.64	0.00	
ENDIC005 ENDICOTT, JOSEPH		25-00369	EYEGLASS REIMB/PER CONTRACT	100.00	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC		25-00510	BILLING PERIOD JAN 2025	20,831.12	0.00	
				664,075.76		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT					
LEVY 030 LEVY, JANEEN E.		25-00148	PRESCRIPTION REIMNB 1.50 TIER	132.58	0.00	
MARKE050 MARKER, JOHN H.		25-00205	PRESCRIPTION REIMB 1.50	172.74	0.00	
PAWLA050 PAWLAK, MICHAEL		25-00206	PRESCRIPTION REIMB 1.50 TIER	92.80	0.00	
GAIDO050 GAIDOSH, ROBERT		25-00224	PRESCRIPTION REIMB 10/15 TIER	120.25	0.00	
LION 050 LION CHARLES H.		25-00226	PRESCRIPTION REIMB 1.50 TIER	134.10	0.00	
THOMA001 THOMA, ANN P.		25-00232	PRESCRIPTION REIMB 1.50 TIER	51.29	0.00	
BOWE 047 BOWE, JOSEPH L.		25-00362	PRESCRIPTION REIMB 1.50 TIER	54.89	0.00	
MICHE005 MICHELSON, ARTHUR		25-00372	PRESCRIPTION REIMB 5.00 TIER	120.29	0.00	
SCARD060 SCARDUZIO, DIANE		25-00373	PRESCRIPTION REIMB $1.50 TIER	252.14	0.00	
FLAHE055 FLAHERTY, WILLIAM F.		25-00391	PRESCRIPTION REIMB $1.50 TIER	170.46	0.00	
MURAC047 MURACCO, SANDRA R.		25-00406	PRESCRIPTION REIMB 5.00 TIER	67.00	0.00	
DIPAT045 DIPATRI, JOY E.		25-00416	PRESCRIPTION REIMB 1.50 TIER	181.81	0.00	
GARCZ005 GARCZYNSKI, ANTHONY		25-00490	PRESCRIPTION REIMB 1.50 TIER	351.90	0.00	
CROML050 CROMLEY, LINDA		25-00503	PRESCRIPTION REIMB 5.00 TIER	313.96	0.00	
STOKE050 STOKES, NEIL L.		25-00504	PRESCRIPTION REIMB 1.50 TIER	216.73	0.00	
				2,432.94		
5-01-25-240-000-029	POLICE Equip & Repairs					
KDIOF005 KDI OFFICE TECHNOLOGY		25-00506	OVERAGE 10/20/24-1/19/25	74.08	0.00	
5-01-25-240-000-030	POLICE Dues,Mem,Travel					
GLOUC050 GLOUC. CTY POLICE CHIEF'S ASSN		25-00099	2025 MEMBERSHIP/SWAT-ERT ASMNT	400.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-030	POLICE Dues,Mem,Travel Continued					
GCWOM005 GC WOMEN IN LAW ENFORCEMENT		25-00201	(5)OFC MEMBERSHIP DUES 2025	250.00	0.00	
NEWJE045 NJ WOMEN IN LAW ENFORCEMENT		25-00223	NJWLE 2025 MEMBERSHIP	50.00	0.00	
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE		25-00227	2025 MEMBERSHIP DUES	275.00	0.00	
				975.00		
5-01-25-240-000-049	POLICE Maint Contracts					
PORTE050 PORTER LEE CORPORATION		25-00104	2025 SOFTWARE/EVIDENCE PROGRAM	1,095.00	0.00	
INDEM005 INDEMIA		25-00138	MAINTENANCE CONTRACT LIVE SCAN	3,171.69	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-00370	CONTRACT PYMT (COPIERS) PMT 22	736.53	0.00	
RIVEL005 RIVELL, LLC		25-00413	FEB 2025 MANAGED IT SVRS	3,124.00	0.00	
				8,127.22		
5-01-25-240-000-076	POLICE Tests/Physicals					
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE		25-00233	19 SERGEANT CANDIDATES TEST	3,750.00	0.00	
5-01-25-240-000-082	POLICE Community Outreach					
AGREA005 A GREAT DAY PARTY RENTALS		25-00357	SR VALENTINE PARTY - BALLOONS	125.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
GURCS050 CHIEF PATRICK GURCSIK		25-00097	REIMBURSE ACCREDITATION MTG	21.74	0.00	
MFCAU005 MFC AUTHENTICS & FRAMING		25-00101	POLICE PATCH AND PLATE	818.44	0.00	
GURCS050 CHIEF PATRICK GURCSIK		25-00103	REIMBURSE PD ANNUAL MEETING	72.24	0.00	
ACE 045 ACE CLEANING EXPERTS		25-00110	CLEANING-ACCREDITATION INSPECT	300.00	0.00	
GURCS050 CHIEF PATRICK GURCSIK		25-00122	REIMBURSE-ACCREDITATION INSPEC	136.62	0.00	
SAMSC075 SAM'S CLUB		25-00183	MISC. PURCHASES/JANUARY	76.74	0.00	
				1,425.78		
5-01-25-241-001-002	OFFICE OF EMERGENCY MANAGEMENT - MISC					
NJEPA050 NJ EMERGENCY PREPAREDNESS ASSN		25-00121	2025 NJEPA CONFERENCE	400.00	0.00	
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous					
KGLAW005 KG LAW GROUP, LLC		25-00508	WT MUNICIPAL PROSECUTOR	3,061.52	0.00	
5-01-26-290-001-055	STREETS Signs/Rd Signs					
US MU050 U.S. MUNICIPAL SUPPLY INC		25-00351	DOG WASTE SIGNS	94.31	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies					
WBMAS050 W.B.MASON CO., INC.		25-00001	2025 NAME PLATES	35.78	0.00	
WBMAS050 W.B.MASON CO., INC.		25-00359	2025 NAME PLATE	35.78	0.00	
				71.56		
5-01-26-300-000-030	PW DIRECTOR Dues,Mem,Travel					
BENFI050 BENFIELD, ANTHONY		25-00516	FERTILIZER CERT. RENEWAL	40.00	0.00	
5-01-26-300-000-047	PW DIRECTOR Training & Edu					
TCTA 035 TCTA OF CAM, GLO, CUMB, SALEM		25-00400	TCTA MARCH 2025 MEETING	60.00	0.00	
5-01-26-300-000-048	PW DIRECTOR Clothing Allow					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		25-00152	UNIFORM CLEANING/JANUARY	412.78	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050 F & F DIV. OF ACTION TERMITE		25-00164	MTHLY PEST CONTROL/JANUARY	135.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-300-000-049	PW DIRECTOR Maint Contracts Continued					
COMCA050 COMCAST CABLE		25-00210	SPC VIDEO ACCT JAN 2025	58.09	0.00	
COMCA050 COMCAST CABLE		25-00402	SPC VIDEO ACCT JAN 2025	12.03	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-00506	OVERAGE 10/20/24-1/19/25	74.08	0.00	
MULTI050 MULTIFORCE SYSTEMS CORPORATION		25-00515	FUEL SYSTEM LICENSE/SUPPORT	6,960.00	0.00	
				7,239.20		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00117	JAN COPIER LEASE / SENIOR CT	90.70	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00118	JAN COPIER LEASE / MUNIC BLDG	109.54	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00403	FEB COPIER LEASE / SENIOR CT	91.04	0.00	
BRIGG055 BRIGGS SECURITY		25-00505	SERVICE CALL- FAULTY ALARM	952.00	0.00	
				1,243.28		
5-01-26-300-000-051	PW DIRECTOR Inspect & Test					
PHILL050 PHILLIPS, JEFFERY		25-00198	REIM./CDL PHYSICAL	60.00	0.00	
GREEN050 GREENE, RALPH		25-00216	CDL PHYSICAL REIMBURSEMENT	115.00	0.00	
SARAU005 SAR AUTOMOTIVE EQUIP.		25-00221	ANNUAL LIFT INSPECTIONS	1,225.00	0.00	
				1,400.00		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-00150	MISC HARDWARE/JANUARY	499.85	0.00	
ACEPL050 ACE PLUMBING, HEATING,		25-00151	PLUMBING SUPPLIES/JANUARY	406.24	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO		25-00157	ELECTRICAL SUPPLIES/JANUARY	553.25	0.00	
FALAS055 FALASCA MECHANICAL, INC		25-00230	EMERGENCY SERVICE CALL	662.00	0.00	
FRIED005 FRIEDRICH HEATING & AC INC		25-00502	EMERGENCY HEATER REPAIRS/SC	299.00	0.00	
				2,420.34		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip					
CINTA050 CINTAS CORPORATION #287		25-00160	FIRST AID VAR FACILITIES/JAN	664.47	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		25-00152	UNIFORM CLEANING/JANUARY	52.20	0.00	
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp					
ACTIO055 ACTION AUTO BODY		25-00219	REAPIRS TO PD VEHICLE #162	1,000.00	0.00	
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids					
SAFET025 SAFETY KLEEN SERVICE, INC.		25-00182	VEHICLE CLEANERS/PW/JANUARY	640.86	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
HADEH050 H A DE HART & SON,INC		25-00169	REPAIR PARTS/JANUARY	1,821.88	0.00	
HOLMA020 HOLMAN AUTOMOTIVE		25-00171	VEHICLE REPAIR PTS/JANUARY	34.50	0.00	
KIMBA060 KIMBALL MIDWEST		25-00176	VEHICLE MAINT.PARTS/JANUARY	370.79	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.		25-00189	VEHICLE REPAIR PTS/JANUARY	10,096.80	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		25-00190	EQUIP REPAIR PTS/JANUARY	74.68	0.00	
DOBS050 DOBSON TURF MANAGEMENT LLC		25-00217	VEHICLE MAINT.	757.03	0.00	
NOREG005 NOREGON		25-00246	JPRO SOFTWARE RENEWAL	2,199.00	0.00	
AAG 050 AAG AMERICAN AUTO GLASS LLC		25-00438	NEW WINDSHIELD/19 FORD F150	435.00	0.00	
				15,789.68		
5-01-27-340-000-299	SUSTAINABLE WASH TWP Miscellaneous					
BINET050 BINETTI, VICTORIA		25-00397	REIMB FOR WILDLIFE PRESENTATIO	75.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-30-420-000-299	CEL PUB EVENTS Miscellaneous				
STARR060 STARR SEPTIC, LLC	25-00335	PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity				
PSEG 050 PSE&G	25-00410	12/24/24 - 1/24/25	3,639.81	0.00	
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC	25-00507	REIMBURSE 12/14/24 - 1/16/25	750.83	0.00	
			4,390.64		
5-01-31-445-000-001	Water & Sewer				
WTMUA025 W.T.M.U.A.	25-00080	WATER & SEWER 12/3/24-3/31/25	2,258.72	0.00	
5-01-31-447-000-001	Heat				
SOUTH003 SOUTH JERSEY GAS CO.	25-00411	DEC/JAN 2024 BILLS	15,791.95	0.00	
5-01-31-450-000-001	Telephone				
RIVEL005 RIVELL, LLC	25-00414	FEB 2025 TELEPHONE (MUNI BLDG)	3,138.00	0.00	
VERIZ094 VERIZON WIRELESS	25-00525	JAN 2025 TWP CELL PHONES	4,337.19	0.00	
			7,475.19		
5-01-31-460-000-001	Gasoline & Diesel				
RIGGI033 RIGGINS, INC.	25-00181	FUEL MUN VEHICLES/JANUARY	24,195.15	0.00	
5-01-32-465-000-001	Disposal & Marketing				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-00167	DISPOSAL GARBAGE-WASTE/JAN	37,245.00	0.00	
SMITH060 SMITH BROTHERS ORCHARD	25-00186	DISPOSAL/YARD WASTE/JANUARY	5,145.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-00194	TRASH DISPOSAL/JANUARY	95,092.65	0.00	
			137,482.65		
5-01-32-465-000-002	Recycling Tax				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-00167	DISPOSAL GARBAGE-WASTE/JAN	1,335.54	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-00194	TRASH DISPOSAL/JANUARY	3,406.71	0.00	
			4,742.25		
5-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00370	CONTRACT PYMT (COPIERS) PMT 22	245.52	0.00	
5-01-43-490-000-044	MUNICIPAL CRT Interpreter				
PARAP050 PARA-PLUS TRANSLATIONS,INC.	25-00368	SPANISH INTERPRETER 1/29/25	165.00	0.00	
5-01-55-207-000-000	School Taxes Payable				
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-00376	SCHOOL TAXES DUE 2/10/25	20,616,319.30	0.00	
5-01-55-208-000-000	County Taxes Payable				
COUNT016 COUNTY OF GLOUCESTER	25-00208	1ST QTR 2025 COUNTY/OPEN SPACE	8,169,259.83	0.00	
5-01-55-210-000-000	Fire District Taxes Payable				
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-00127	JAN 2025 FIRE DISBURSEMENT	815,774.22	0.00	
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-00377	FEB 2025 FIRE DISBURSEMENT	3,263,096.88	0.00	
			4,078,871.10		
	Fund Total: CURRENT FUND		33,819,546.82		
	Year Total:		33,819,546.82		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND					
C-04-55-831-000-918	SECTION 20 COSTS: BONDING & ENGINEERING				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00261	WARD LKE DAM OUTFALL + REPAIR	7,792.50	0.00	
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE				
SDWCO005 SDW CONSTRUCTION INC	25-00417	APPALOOSA WAY EROSION STABILIZ	62,720.00	0.00	C
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00264	REMEDIATION GOOD PRKWAY BASIN	1,307.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00266	JOHNSON RD PEDESTRIAN IMPROV	1,647.96	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00276	WTP SPRING LK DRAINAGE IMPROV	525.00	0.00	
			3,480.46		
C-04-55-838-000-907	VARIOUS POLICE FACILITY UPGRADES				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00262	'22 CDBG WHITE BIRCH RD PH2	180.00	0.00	
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00272	'21 CAP BOND APPALOOSA EROSION	2,478.32	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00273	BELLS LK RD NJDOT DESIGN PH 2	550.00	0.00	
			3,028.32		
C-04-55-839-000-909	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00268	SALINA RD NJDOT '22 CAP BOND	202.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00270	2022 BOND VARIOUS STORMWATER	1,864.89	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00316	WT '22 RD PRGM PH 1,2,& 3	398.58	0.00	
			2,465.97		
C-04-55-840-000-907	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00265	WASH TWP 2023 ROAD PRGM	1,557.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00269	2023 CDBG-CV GRENLOCH LK PARK	405.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00274	ALDEN RD OUTFALL IMPROV 2023	270.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00313	FY23 NJDOT SALINA RD IMPROV	813.58	0.00	
			3,046.08		
C-04-55-841-000-901	2024 ROAD PROGRAM				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00258	FY '25 NJDOT TRUST ALTAIR PH3	8,597.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00260	FY '24 NJDOT TRUST ALTAIR DR	2,004.30	0.00	
			10,601.80		
C-04-55-841-000-902	VARIOUS STORMWATER PIPING DRAIN IMPROVE				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00306	'24 CAPITAL BOND GIS CATCH PH4	14,541.39	0.00	
C-04-55-841-000-904	VARIOUS POLICE VEHICLES, EQUIP & BLDG				
AXONE005 AXON ENTERPRISE, INC.	24-03478	TASER CHARGING DOCK	3,759.28	0.00	
ARTHU070 ARTHUR TODD ELECTRIC	24-04892	ELECTRICAL WORK/POLE BARN	8,650.00	0.00	
REDLI005 RED LION INSULATION	24-04894	INSULATION @ POLE BARN	1,889.00	0.00	
SIGNS055 SIGNS BY DAN	25-00202	WTPD LOGO TRIANGLE POLE BARN	1,175.00	0.00	
DUTCH055 DUTCHMAN CONTRACTING LLC	25-00251	WASHINGT. TWP POLICE POLE BARN	119,250.32	0.00	C
			134,723.60		
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS				
BHFOT005 B & H FOTO & ELECTRONICS CORP	25-00253	CAMERA,MIC,TRIPOD + MORE	1,822.93	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS Continued				
PROSO005 PROSOURCE OF SOUTH JERSEY	25-00401	MEDIA ROOM'S NEW CARPET TILE	628.93	0.00	
			2,451.86		
C-04-55-841-000-906	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00301	WTP 2024 RD PRGM CAPITAL BOND	55,713.85	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00304	WT POLICE POLE BARN '24	6,816.25	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00308	ACADIA DR OUTFALL IMPROVEMENTS	3,280.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00310	COACH RD OUTFALL IMPROV + ERO	1,640.00	0.00	
			67,450.10		
	Fund Total: CAPITAL FUND		312,482.08		
	Year Total:		312,482.08		
G-02-41-703-000-703	AMER RESCUE FUNDS CYBER RES 246-2021				
RIVEL005 RIVELL, LLC	25-00361	INTERVIEW ROOM CAMERA SYSTEM	3,544.44	0.00	
G-02-41-708-000-707	GREEN ACRES - INCLUSIVE PLAYGROUND				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00289	WLP INCLUSIVE PLAYGROUND PROJ	4,522.50	0.00	
G-02-41-715-000-721	CDBG - FY2023 ARBORWOOD COURT				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00278	'23 COMMUNITY GRANT ARBORWOOD	1,282.50	0.00	
	Fund Total:		9,349.44		
	Year Total:		9,349.44		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-806	Football Program				
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-00247	SCHOOL USAGE FEES	633.51	0.00	
T-12-56-860-000-807	Golf Course				
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	24-04294	TORO GROUNDSMASTER 4000-D	92,242.90	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	25-00190	EQUIP REPAIR PTS/JANUARY	105.92	0.00	
COMCA070 COMCAST / 3 MCCLURE DR	25-00474	FEB 2025 GARAGE BILLING	423.52	0.00	
			92,772.34		
T-12-56-860-000-809	Wrestling				
WASHI063 WASHINGTON TWP JR WRESTLING	25-00197	BOOSTER CLUB REIMBURSEMENTS	7,314.95	0.00	
T-12-56-860-000-810	Senior Lunch Program				
RAGON055 RAGONE, MARYANN	25-00199	SC RENTAL DEPOSIT RETURN	200.00	0.00	
MILLE121 MILLER, JOHANA	25-00353	SC RENTAL DEPOSIT REFUND	200.00	0.00	
MACKA005 MACK, ASHLEY	25-00354	SC RENTAL DEPOSIT REFUND	200.00	0.00	
WASHI066 WASH. TWP. FOOTBALL BOOSTER	25-00355	SC RENTAL DEPOSIT REFUND	600.00	0.00	
BESTS005 BEST, SHANTE	25-00356	SC RENTAL DEPOSIT REFUND	200.00	0.00	
COMCA065 COMCAST / SENIOR CENTER	25-00409	FEB 2025 (SENIOR CENTER BLDG)	180.90	0.00	
MAGLI060 MAGLIO, REGINA	25-00420	SC RENTAL DEPOSIT REFUND	200.00	0.00	
			1,780.90		
T-12-56-860-000-817	Megan's Law				
SPORT085 SPORTSENGINE,INC.	25-00187	BACKGROUND CHECK SCREENINGS	500.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-817	Megan's Law		Continued			
BAUDE050 IDVILLE		25-00220	2,500 LANYARDS	4,494.00	0.00	
				4,994.00		
T-12-56-860-000-819	Programs and Activities					
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-00370	CONTRACT PYMT (COPIERS) PMT 22	245.52	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-00506	OVERAGE 10/20/24-1/19/25	148.16	0.00	
				393.68		
T-12-56-860-000-821	Washington Lake Park					
GRIDL005 GRIDLESS POWER CORPORATION		24-04932	3 YEAR CAMERA LICENSE-WLP	6,148.78	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-00370	CONTRACT PYMT (COPIERS) PMT 22	245.52	0.00	
				6,394.30		
T-12-56-860-000-825	Youth Basketball					
ANTHE050 ANTHEM SPORTS, LLC		24-04867	ADDTL. BASKETBALLS	965.07	0.00	
DEMKO010 DEMKO, GRETCHEN		25-00196	BASKETBALL REFUND/MADE HS TEAM	160.00	0.00	
REINE060 REINERS, MATT		25-00239	BASKETBALL REFEREE	576.00	0.00	
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-00247	SCHOOL USAGE FEES	1,517.37	0.00	
MULLI070 MULLIN, OWEN		25-00374	BASKETBALL REFEREE	382.00	0.00	
REINE065 REINERS, MICHAEL		25-00375	BASKETBALL REFEREE	576.00	0.00	
POMAL005 POMALES, CAESAR		25-00418	BASKETBALL REFEREE	356.00	0.00	
POMAL010 POMALES, NICOLE		25-00419	BASKETBALL REFEREE	268.00	0.00	
BENNE075 BENNETT, PAUL		25-00427	BASKETBALL REFEREE	588.00	0.00	
CABAN005 CABANBAN, DANIEL		25-00430	BASKETBALL REFEREE	844.00	0.00	
STRAC005 STRACCIOLINI, CHRISTIAN		25-00492	BASKETBALL REFEREE	1,060.00	0.00	
VITOL050 VITOLA, STEPHEN		25-00493	BASKETBALL REFEREE	596.00	0.00	
HALLM010 HALLMAN, JAMES		25-00498	BASKETBALL REFEREE	928.00	0.00	
CREAN060 CREAN, ROBERT		25-00499	BASKETBALL REFEREE	1,340.00	0.00	
LEONA075 LEONARD, BRETT		25-00500	BASKETBALL REFEREE	162.00	0.00	
CROSB015 CROSBY, ADDISON		25-00501	BASKETBALL REFEREE	220.00	0.00	
CLARK050 CLARK, STEVEN W.		25-00514	BASKETBALL REFEREE	3,340.00	0.00	
GOFFR070 GOFFREDO, CHRISTIAN		25-00522	BASKETBALL REFEREE	1,510.00	0.00	
GELST059 GELSTON, LIAM		25-00524	BASKETBALL REFEREE	424.00	0.00	
				15,812.44		
T-12-56-860-000-826	Youth Soccer					
SCHIA005 SCHIAVONI,TIMOTHY		25-00218	SOCCER REFEREE ASSIGNOR	1,164.00	0.00	
T-12-56-860-000-827	Track and Field					
TAITT005 TAIT, THOMAS		25-00421	TRACK REFUND-NOT ELIGIBLE	80.00	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-00335	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			131,470.12		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-850	Reserve for Dog Fund Expend					
FITE050 DANA FITE, VMD		25-00327	RABIES CLINIC 3/1/2025	285.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-15-56-850-000-851	Due to State of NJ				
NJSTA080 NJ STATE DEPT. OF HEALTH & SR	25-00240	DUE TO STATE DEC 2024	11.40	0.00	
NJSTA080 NJ STATE DEPT. OF HEALTH & SR	25-00526	DUE TO STATE JAN 2025	814.80	0.00	
			826.20		
	Fund Total: ANIMAL CONTROL TRUST		1,111.20		
Fund: OPEN SPACE TRUST					
T-23-56-850-000-850	Reserve for Open Space				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00271	CONSTR PH OF OSM PH3- WLP 2021	455.00	0.00	
	Fund Total: OPEN SPACE TRUST		455.00		
Fund: TRUST OTHER					
T-25-56-850-000-853	Res for Police Donations - K9				
DELAW055 DELAWARE VLY VETERINARY HOSPTL	25-00098	K-9 VET VISIT/EXAM - ROSKO	565.61	0.00	
HORIZ055 HORIZON SERVICES	25-00102	HEATING TUNEUP IN KENNEL	94.90	0.00	
DELAW055 DELAWARE VLY VETERINARY HOSPTL	25-00141	HEALTH CARE CONTRACT K-9 VINO	1,000.00	0.00	
DELAW055 DELAWARE VLY VETERINARY HOSPTL	25-00142	HEALTH CARE CONTRACT K-9 ROGUE	1,200.00	0.00	
			2,860.51		
T-25-56-850-000-854	Res for Police Donations-Other				
GARDE050 GARDEN STATE COUNCIL, BSA	25-00096	MEMBER RENEWAL POST 7323	79.31	0.00	
MBMSP066 MBM SPORTS CENTER	25-00115	POLICE EXPLORERS SHIRTS	432.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00133	SR. VALENTINE PARTY FAVORS	137.94	0.00	
SAMSC075 SAM'S CLUB	25-00183	MISC. PURCHASES/JANUARY	606.47	0.00	
WASHI135 WASHINGTON TWP SAVES LIVES	25-00364	DONATION - WT SAVES LIVES PRGM	5,000.00	0.00	
			6,255.72		
T-25-56-850-000-856	Reserve for Snow/Storm Recovery Trust				
MEADO050 MEADOWS AT WASHINGTON TOWNSHIP	25-00107	SNOW/ELECT.REIM/JULY-DEC 2024	0.00	0.00	
PARK 050 PARK PLACE GARDENS ASSOC.	25-00338	SNOW/ELECT.REIM/JULY-DEC 2024	0.00	0.00	
BUNKE055 BUNKER HILL DEVELOPMENT CONDO	25-00339	SNOW/ELECT.REIM./JULY-DEC 2024	0.00	0.00	
PEACH050 PEACHTREE CONDO ASSOC.	25-00340	SNOW/ELECT.REIM/JULY-DEC 2024	0.00	0.00	
HUNT 050 THE HUNT CLUB	25-00341	SNOW/ELECT.REIM/JULY-DEC. 2024	0.00	0.00	
FRIES050 FRIES MILL ESTATES CONDO ASSOC	25-00342	SNOW/ELECT.REIM/JULY-DEC 2024	0.00	0.00	
CLUST050 CLUSTERS AT WASHINGTON,ASSOC.	25-00344	SNOW/ELECT.REIM/JULY-DEC. 2024	0.00	0.00	
CANTE050 CANTERBURY MEWS CONDO ASSN	25-00346	SNOW/ELECT.REIM/JULY-DEC 2024	0.00	0.00	
NEWTO060 NEWTOWN COMMONS CONDO ASSOC	25-00347	SNOW/ELECT.REIM/JULY-DEC. 2024	0.00	0.00	
SMITH060 SMITH BROTHERS ORCHARD	25-00358	SNOW REMOVAL 1/19/2025	60,450.00	0.00	
			60,450.00		
	Fund Total: TRUST OTHER		69,566.23		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
TUREK005 TUREK CONSULTING LLC	25-00241	T-AFFORDABLE HOUSE OCT '24	1,000.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-27-56-850-000-850	Reserve for Affordable Housing	Continued			
TUREK005 TUREK CONSULTING LLC	25-00398	T-AFFORDABLE HOUSE JAN 2025	2,266.25	0.00	
			3,266.25		
	Fund Total: AFFORDABLE HOUSING TRUST		3,266.25		
	Year Total:		205,868.80		

Total Charged Lines: 298 Total List Amount: 34,452,524.02 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	105,276.88	0.00	105,276.88	0.00	0.00	105,276.88
CURRENT FUND	5-01	33,819,546.82	0.00	33,819,546.82	0.00	0.00	33,819,546.82
CAPITAL FUND	C-04	312,482.08	0.00	312,482.08	0.00	0.00	312,482.08
	G-02	9,349.44	0.00	9,349.44	0.00	0.00	9,349.44
PARKS & RECREATIO	T-12	131,470.12	0.00	131,470.12	0.00	0.00	131,470.12
ANIMAL CONTROL TR	T-15	1,111.20	0.00	1,111.20	0.00	0.00	1,111.20
OPEN SPACE TRUST	T-23	455.00	0.00	455.00	0.00	0.00	455.00
TRUST OTHER	T-25	69,566.23	0.00	69,566.23	0.00	0.00	69,566.23
AFFORDABLE HOUSIN	T-27	3,266.25	0.00	3,266.25	0.00	0.00	3,266.25
Year Total:		205,868.80	0.00	205,868.80	0.00	0.00	205,868.80
Total Of All Funds:		34,452,524.02	0.00	34,452,524.02	0.00	0.00	34,452,524.02

ADDENDUM TO BILL LIST

02/12/2025

EMPLOYEE BENEFIT FUND	5-01-23-210-000-001	SNJ EMPLOYEE BENEFITS FUND	$603,610.00
PURCHASE OF BASEBALL EQUIPMENT	T-12-56-860-000-802	ANTHEM SPORTS LLC	$14,505.77
MATERIALS FOR POLE BARN	C-04-55-840-000-904	GLASSBORO LUMBER CO.	$1,435.53
JANUARY'S INVOICE 2025	5-01-20-170-000-299	SINE QUA NON RE ADVISORS, LLC	$5,308.33
TREE REMOVAL @ WLP	T-12-56-860-000-828	JMA TREE SERVICES	$5,975.00
SINGLE STREAM RECYCLYING/BAGS IN RECYCYLING	5-01-32-465-000-001	OMNI RECYCLING LLC	$25,105.03
MATERIALS - BLDG & GRDS	5-01-26-310-000-057	JOSEPH P. FAZZIO, INC	$201.24
DISPOSAL OF BRUSH/JAN	5-01-32-465-000-001	COUNTY CONSERVATION CO. LLC	$1,700.00
		TOTAL	**$657,840.90**