February 26th Bill List

P.O. Type: All
Format: Condensed
Range: 4-First to 5-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No
Subtotal Department: No
Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: No

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND				
4-01-20-110-001-299	MAYOR Miscellaneous			
ALISH050 ALISHA LeDONNE PHOTOGRAPHY	25-00611 MAYOR'S PORTRAIT	475.00	0.00	
4-01-20-155-000-038	TWP ATTORNEY Legal Services			
SUREN005 SURENIAN EDWARDS BUZAK NOLAN	25-00570 WASH TWP LITIGATION-TRUST FUND	2,817.80	0.00	
4-01-25-240-000-025	POLICE Office Supplies			
CDWGO050 CDW GOVERNMENT, LLC	24-04435 E-TICKET PAPER	314.38	0.00	
4-01-25-240-000-049	POLICE Maint Contracts			
LASER050 LASER INC, TECHNOLOGY	24-04434 (6)MAPPING SOFTWARE W/ AGRMT	1,568.40	0.00	
4-01-25-240-000-071	POLICE Initial Issue			
MESSE005 MES SERVICE COMPANY, LLC	24-04889 SLEO II UNIFORM (SCHWIEDOP)	2,385.50	0.00	
4-01-27-340-000-299	SUSTAINABLE WASH TWP Miscellaneous			
LOWES033 LOWE'S HOME CENTERS, INC	25-00179 MISC. PURCHASES/JANUARY	205.04	0.00	
	Fund Total: CURRENT FUND	7,766.12		
	Year Total:	7,766.12		
Fund: CURRENT FUND				
5-01-20-100-000-299	ADMINISTRATION Miscellaneous			
COMCA055 COMCAST CABLE	25-00574 P/W GARAGE FEB 2025 BILL	156.85	0.00	
WBMAS050 W.B.MASON CO., INC.	25-00586 OFFICE SUPPLIES	584.29	0.00	
POWER050 POWER DMS, INC.	25-00597 1/2/25 - 1/2/26 RENEWAL MUNIC	7,435.74	0.00	
COMCA060 COMCAST CABLE	25-00607 P/W GARAGE INTERNET FEB 2025	156.85	0.00	
		8,333.73		
5-01-20-110-001-299	MAYOR Miscellaneous			
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-00567 MAYOR JAN-FEB DUES 2025	140.00	0.00	
ALISH050 ALISHA LeDONNE PHOTOGRAPHY	25-00577 MAYOR'S PORTRAIT	475.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00589 OFFICE SUPPLIES	8.99	0.00	
		623.99		
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies			
STAPL067 STAPLES BUSINESS ADVANTAGE	25-00579 OFFICE SUPPLIES	44.96	0.00	
5-01-20-120-000-027	TOWNSHIP CLERK Postage			
PITNE045 PITNEY BOWES	25-00565 LEASE CHARGE 12/30/24-2/29/25	1,120.26	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-130-000-025	FINANCE Office Supplies					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00578	FEB COPIER LEASE / MUNIC BLDG	92.40	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-00589	OFFICE SUPPLIES	19.99	0.00	
				112.39		
5-01-20-145-000-028	TAX COLLECTION Supplies					
WBMAS050 W.B.MASON CO., INC.		25-00586	OFFICE SUPPLIES	269.42	0.00	
5-01-20-145-000-299	TAX COLLECTION Miscellaneous					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-00589	OFFICE SUPPLIES	26.69	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-00572	RISING SUN VS TWP INV2025-305L	180.00	0.00	
CLARK055 CLARKE CATON HINTZ		25-00598	WASH TWP-MT LAUREL LITIGATION	2,125.00	0.00	
BLANE005 BLANEY, DONOHUE & WEINBERG P.C		25-00609	WT SOLICITOR JAN SERVICES	8,400.00	0.00	
				10,705.00		
5-01-20-165-000-082	ENGINEERING Engineering Servic					
TUREK005 TUREK CONSULTING LLC		25-00583	T-GENERAL PLANNING SERVICES	1,017.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		25-00585	PROFFESIONAL SRVS THROUGH 1/31	6,620.00	0.00	
TUREK005 TUREK CONSULTING LLC		25-00623	T-GENERAL PLANNING SERVICES	480.00	0.00	
				8,117.50		
5-01-21-180-001-038	PLAN/ZON BOARD Legal Services					
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-00571	WTWP ZONING BD INV. 2025-26	697.50	0.00	
5-01-22-195-000-029	CONST OFFICE Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-00578	FEB COPIER LEASE / MUNIC BLDG	92.40	0.00	
5-01-23-210-000-001	Group Insurance					
GENTE005 GENTE		25-00576	JANUARY 2025 COBRA ADMIN FEE	116.25	0.00	
SNJEM005 SNJ EMPLOYEE BENEFITS FUND		25-00677	EMPLOYEE BENEFIT FUND FEB 2025	647,614.00	0.00	
				647,730.25		
5-01-25-240-000-025	POLICE Office Supplies					
STAPL067 STAPLES BUSINESS ADVANTAGE		25-00132	DVD-R DISC- BATTERIES FOR GATE	45.05	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-00238	VARIOUS SUPPLIES/2 DESK CHAIRS	476.48	0.00	
WBMAS050 W.B.MASON CO., INC.		25-00545	COPY PAPER (10 CASES)	377.60	0.00	
				899.13		
5-01-25-240-000-029	POLICE Equip & Repairs					
PITNE045 PITNEY BOWES		25-00670	POSTAGE MACHINE LEASE COURT	233.87	0.00	
5-01-25-240-000-030	POLICE Dues,Mem,Travel					
ROTAR050 ROTARY CLUB OF WASH. TWP.		25-00529	JAN-FEB DUES 2025	140.00	0.00	
5-01-25-240-000-047	POLICE Training & Edu					
CALIB050 CALIBRE PRESS, LLC		25-00562	2 DAY STREET SURVIVAL SEMINAR	558.00	0.00	
5-01-25-240-000-049	POLICE Maint Contracts					
BRIGG055 BRIGGS SECURITY		25-00566	FEB CELLULAR ALARM MONITORING	327.80	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-049	POLICE Maint Contracts Continued			
COMCA042 COMCAST CABLE	25-00573 FEB 2025 POLICE INTERNET	548.35	0.00	
		876.15		
5-01-25-240-000-070	POLICE Detective Supp			
TRANS050 TRANSUNION RISK AND ALTERNATIV	25-00489 JAN 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-071	POLICE Initial Issue			
MESSE005 MES SERVICE COMPANY, LLC	25-00491 SLEO II UNIFORM- B. KOZEJ	3,891.38	0.00	
5-01-25-240-000-076	POLICE Tests/Physicals			
KELLY045 JENNIFER KELLY, PH.D.LLC	25-00563 CRITICAL INCIDENT STRESS DEBR.	275.00	0.00	
5-01-25-240-000-077	POLICE Traffic Safety			
NJOFF050 WEIGHTS AND MEASURES FUND	25-00485 28 TUNING FORKS/INSPECT & CERT	300.00	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip			
DATAC005 DATA CENTER WAREHOUSE	25-00352 DELL 24" HD LED MONITOR	140.00	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-00488 CHARGES - 1/25/25 - 2/25/25	141.28	0.00	
		281.28		
5-01-25-240-000-082	POLICE Community Outreach			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00479 SR VALENTINE PARTY ITEMS	200.65	0.00	
ASTRA005 ASTRA EVENT PLANNING	25-00494 SR VALENTINE PARTY BALLOONS	100.00	0.00	
GURCS050 CHIEF PATRICK GURCSIK	25-00561 REIMBURSE SR VALENTINE'S PARTY	27.50	0.00	
CUSTO075 CUSTOM COMET	25-00564 150 CUSTOM MATTE STICKERS	97.50	0.00	
		425.65		
5-01-25-240-000-299	POLICE Miscellaneous			
JEFFW005 JEFF WEAVER	25-00486 NUMBERING PD VEHICLES #187#217	120.00	0.00	
RIVEL005 RIVELL, LLC	25-00497 SPLASHTOP REMOTE COMP ACCESS	180.00	0.00	
MFCAU005 MFC AUTHENTICS & FRAMING	25-00511 POLICE PATCH AND PLATE	204.61	0.00	
		504.61		
5-01-26-290-001-054	STREETS Road Maint			
WALTE065 WALTER R. EARLE-COLLINGSWOOD	25-00192 MATERIAL ROAD REPAIRS/JANUARY	198.40	0.00	
5-01-26-300-000-047	PW DIRECTOR Training & Edu			
INSTI050 INSTITUTE FOR PROFESSIONAL DEV	25-00584 (3) WEBINAR PRESENTATION	150.00	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts			
COMCA050 COMCAST CABLE	25-00606 SPC VIDEO ACCT FEB 2025	58.09	0.00	
5-01-26-300-000-050	PW DIRECTOR Serv Contracts			
BRIGG055 BRIGGS SECURITY	25-00566 FEB CELLULAR ALARM MONITORING	327.80	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-00578 FEB COPIER LEASE / MUNIC BLDG	92.40	0.00	
		420.20		
5-01-26-300-000-051	PW DIRECTOR Inspect & Test			
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.	25-00568 DRUG SCREEN/PHYSICALS	160.00	0.00	
5-01-26-305-000-001	Trash Collection			
SUBUR005 SUBURBAN DISPOSAL INC	25-00188 TRASH DISPOSAL/JANUARY	495,050.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
HOMED067 HOME DEPOT CREDIT SERVICES	25-00172 MISC.PURCHASES/JANUARY	115.22	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	25-00179 MISC. PURCHASES/JANUARY	1,437.74	0.00	
SHERW050 SHERWIN-WILLIAMS	25-00184 PAINTING SUPPLIES/JANUARY	126.71	0.00	
		1,679.67		
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
WHITE020 WHITE GLOVE OF DELAWARE, INC	25-00195 PW FLEET WASH/JANUARY	4.00	0.00	
5-01-26-315-000-067	VEHICLE MAINT Tires			
FREDH064 FRED HARZ AND SON INC.	25-00166 TIRES/MUNICIPAL VEHICLES/JAN	949.22	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.	25-00175 TIRES/JANUARY	3,097.52	0.00	
		4,046.74		
5-01-31-430-000-001	Electricity			
CONST040 CONSTELLATION NEW ENERGY, INC	25-00569 SUPPLY CHARGES / FEB 2025	176.72	0.00	
ATLAN045 ATLANTIC CITY ELECTRIC	25-00604 JANUARY 2025 ELECECTRIC BILLS	69,204.91	0.00	
		69,381.63		
5-01-31-435-000-001	Street Lighting			
ATLAN045 ATLANTIC CITY ELECTRIC	25-00604 JANUARY 2025 ELECECTRIC BILLS	149,491.99	0.00	
5-01-31-445-000-001	Water & Sewer			
WTMUA025 W.T.M.U.A.	25-00580 WTR / SEWER TWP & GC	614.60	0.00	
5-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs			
PITNE045 PITNEY BOWES	25-00670 POSTAGE MACHINE LEASE COURT	233.86	0.00	
5-01-43-490-000-044	MUNICIPAL CRT Interpreter			
LANGU050 LANGUAGE LINE SERVICES,INC	25-00672 JANUARY COURT INTERPRETERS	200.60	0.00	
5-01-43-490-000-046	MUNICIPAL CRT Docket&Warrants			
MUNIC060 MUNICIPAL RECORD SERVICES	25-00671 TRAFFIC TICKETS	1,390.00	0.00	
	Fund Total: CURRENT FUND	1,409,413.94		
	Year Total:	1,409,413.94		
Fund: CAPITAL FUND				
C-04-55-829-000-909	SEC 20 COSTS: BONDING & ENGINEERING			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585 PROFFESIONAL SRVS THROUGH 1/31	7,865.00	0.00	
C-04-55-834-000-903	VARIOUS STORMWATER/EROSION IMPROVEMENTS			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585 PROFFESIONAL SRVS THROUGH 1/31	525.00	0.00	
RMOSL001 R. MOSLOWSKI EXC., INC	25-00593 LEBANON ST DRAIN CERT 2(FINAL)	19,801.70	0.00	C
		20,326.70		
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585 PROFFESIONAL SRVS THROUGH 1/31	405.00	0.00	
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585 PROFFESIONAL SRVS THROUGH 1/31	6,974.90	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-839-000-903	VARIOUS STORMWATER PIPING AND EROSION				
THINK050 THINK PAVERS HARDSCAPING, LLC	25-00592	TWIN PONDS OUTFALL PMT CERT 1	115,933.22	0.00	C
C-04-55-839-000-909	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	1,944.00	0.00	
C-04-55-840-000-901	2023 ROAD PROGRAM				
ARAWA050 ARAWAK PAVING CO., INC	25-00595	'23 WTP RD PRGM FINAL CERT 4	104,398.60	0.00	C
C-04-55-840-000-907	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	1,695.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00587	PROFESSIONAL SRVS THROUGH 1/31	360.00	0.00	
			2,055.00		
C-04-55-841-000-901	2024 ROAD PROGRAM				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	4,051.80	0.00	
C-04-55-841-000-904	VARIOUS POLICE VEHICLES, EQUIP & BLDG				
MOTOR065 MOTOROLA SOLUTIONS, INC	24-04256	4 6000 SERIES PORTABLE RADIOS	23,916.40	0.00	
DIAMO065 DIAMOND TRADE GROUP, LLC.	24-04895	DRYWALL @ POLE BARN	3,475.00	0.00	
DUTCH055 DUTCHMAN CONTRACTING LLC	25-00594	WTPD POLE BARN FINAL CERT 2	53,089.68	0.00	C
			80,481.08		
C-04-55-841-000-906	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	69,655.25	0.00	
	Fund Total: CAPITAL FUND		414,090.55		
	Year Total:		414,090.55		
G-02-41-708-000-707	GREEN ACRES - INCLUSIVE PLAYGROUND				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	525.00	0.00	
G-02-41-710-000-718	NJDOT-JOHNSON RD PEDESTRIAN IMPROVEMENTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	1,280.00	0.00	
G-02-41-715-000-721	CDBG - FY2023 ARBORWOOD COURT				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00585	PROFFESIONAL SRVS THROUGH 1/31	307.50	0.00	
	Fund Total:		2,112.50		
	Year Total:		2,112.50		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-802	Baseball				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00379	80 DZN-WILSON A1228 BASEBALLS	2,396.00	0.00	
T-12-56-860-000-809	Wrestling				
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-00360	SCHOOL USAGE FEES	638.34	0.00	
T-12-56-860-000-810	Senior Lunch Program				
GRIFF068 GRIFFIS, JOHN	25-00548	SC RENTAL SECURITY DEPOSIT	200.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-810	Senior Lunch Program		Continued			
QUISP005 QUISPE, BRIGITH		25-00605	SC RENTAL DEPOSIT REFUND	200.00	0.00	
				400.00		
T-12-56-860-000-825	Youth Basketball					
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-00360	SCHOOL USAGE FEES	4,214.58	0.00	
MCKEE070 MCKEE, DEVON		25-00549	YB REGISTRATION REFUND	88.00	0.00	
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-00556	SCHOOL USAGE FEES	1,354.61	0.00	
				5,657.19		
T-12-56-860-000-826	Youth Soccer					
MUSCO050 MUSCO SPORTS LIGHTING,LLC		25-00483	BULBS FOR FIELD LIGHTING	2,340.00	0.00	
T-12-56-860-000-827	Track and Field					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-00248	TRACK AND FIELD EQUIPMENT	598.03	0.00	
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		25-00480	TREE REMOVAL/3 TAMWOOD DRIVE	750.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			12,779.56		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-00585	PROFFESIONAL SRVS THROUGH 1/31	510.00	0.00	
	Fund Total: OPEN SPACE TRUST			510.00		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
DELAW055 DELAWARE VLY VETERINARY HOSPTL		25-00527	EUTHANASIA - K-9 OMAC	61.50	0.00	
DELAW055 DELAWARE VLY VETERINARY HOSPTL		25-00540	EXAM/PREVENTATIVES K-9 RED	185.26	0.00	
				246.76		
T-25-56-850-000-854	Res for Police Donations-Other					
THOMA090 THOMAS C. BERTOLINI, JR.		25-00560	DJ SENIOR VALENTINE'S PARTY	350.00	0.00	
	Fund Total: TRUST OTHER			596.76		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
TRIAD050 TRIAD ASSOCIATES		25-00575	WASH TWP AA TECH SRVS 2024	187.50	0.00	
TUREK005 TUREK CONSULTING LLC		25-00582	T-AFFORDABLE HOUSE JAN 2025	185.00	0.00	
TUREK005 TUREK CONSULTING LLC		25-00600	T-AFFORDABLE HOUSING SERVICES	2,880.00	0.00	
				3,252.50		
	Fund Total: AFFORDABLE HOUSING TRUST			3,252.50		
	Year Total:			17,138.82		

Total Charged Lines: 113 Total List Amount: 1,850,521.93 Total Void Amount: 0.00

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,766.12	0.00	7,766.12	0.00	0.00	7,766.12
CURRENT FUND	5-01	1,409,413.94	0.00	1,409,413.94	0.00	0.00	1,409,413.94
CAPITAL FUND	C-04	414,090.55	0.00	414,090.55	0.00	0.00	414,090.55
	G-02	2,112.50	0.00	2,112.50	0.00	0.00	2,112.50
PARKS & RECREATIO	T-12	12,779.56	0.00	12,779.56	0.00	0.00	12,779.56
OPEN SPACE TRUST	T-23	510.00	0.00	510.00	0.00	0.00	510.00
TRUST OTHER	T-25	596.76	0.00	596.76	0.00	0.00	596.76
AFFORDABLE HOUSIN	T-27	3,252.50	0.00	3,252.50	0.00	0.00	3,252.50
Year Total:		17,138.82	0.00	17,138.82	0.00	0.00	17,138.82
Total Of All Funds:		1,850,521.93	0.00	1,850,521.93	0.00	0.00	1,850,521.93

ADDENDUM TO BILL LIST
2/26/25

VENDOR NAME	ACC	DESC.	AMT
BILLINGHAM, CHARLES	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$217.17
BLASZYK, JULIANNA	4-01-22-195-000-030	RE-FUND FOR CCC TECH ASSISTANT	$495.00
COUNTY OF GLOUCESTER	5-01-55-213-000-006	WASHINGTON SQUARE PILOT 1ST QTR '25	$11,534.15
DOBSON TURF MANAGEMENT LLC	5-01-26-315-000-066	VEHICLE MAINT	$913.80
J J KELLER & ASSOCIATES INC	5-01-20-105-001-299	NJ & FED LABOR LAW POSTERS	$233.40
PAWLACK, MICHAEL	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	122.68
STAPLES	5-01-20-100-000-299	12 PACK OF TAPE	$23.39
STAPLES	5-01-20-120-000-025	DAMAGED)	$15.97
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	FIELDSTONE VS TWP INV 2025-307L	$1,080.00
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	RISING SUN VS TWP INV 2025-306L	$157.50
TERCH, LISA	5-01-23-210-000-001	MEDICARE REIMBURSEMENT	$873.50
ULINE INC	5-01-26-290-001-054	3-48" DELINEATOR POST W/BASES ORANGE	170.96
ULINE INC	5-01-26-290-001-054	4-60" FIBERGLASS MOP HANDLES	$76.00
VINELAND AUTO ELECTRIC INC	5-01-26-315-000-066	VEHICLE MAINTENANCE/ FEB	$582.40
WB MASON	5-01-26-310-000-058	8 - HH4C WATER FILTERS	$348.00
ALL VINYL FENCING, LLC	C-04-55-841-000-904	FENCING & GATES @ POLE BARN	$12,890.00
EMERGENCY ACCESSORIES & INSTALL	C-04-55-841-000-904	UPFIT FOR 2023 DURANGO'S	$135,265.95
THE BANK OF NY MELLON	C-04-55-832-000-906	PAYING AGENT ANNUAL FEE	$750.00
COUNTY OF GLOUCESTER	T-27-56-850-000-850	MORTGAGE RELEASE 19 AQUILA LN	$8.00
CHARLES, SHAKENAH	T-12-56-860-000-827	REFUND TRACK REG	$80.00
JASTRZEBSKI, JULIAN	T-12-56-860-000-825	BASKETBALL REFEREE	$1,392.00
LIU, IRENE	T-12-56-860-000-825	BASKETBALL REFUND	$75.00
MIGNONE, SHANNON	T-12-56-860-000-827	TRACK AND FIELD REG REFUND	$80.00
TOTAL			**$167,384.87**