March 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				
4-01-25-240-000-075	POLICE Car Wash			
WHITE020 WHITE GLOVE OF DELAWARE, INC	25-00689 251 CAR WASHES/DEC 24 & JAN 25	321.00	0.00	
4-01-26-310-000-057	PUBLIC BLDGS Grounds Maint			
GREEN105 GREENLANE CONTRACTORS	24-04891 REPLACE PLAYGROUND EQUIP.	2,950.00	0.00	
	Fund Total: CURRENT FUND	3,271.00		
	Year Total:	3,271.00		
Fund: CURRENT FUND				
5-01-20-100-000-032	ADMINISTRATION Copier Maint			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700 CONTRACT PYMT (COPIERS) PMT 23	736.56	0.00	
5-01-20-100-000-299	ADMINISTRATION Miscellaneous			
RIVEL005 RIVELL, LLC	25-00697 RENEWAL FORTIGATE UTM FIREWALL	2,995.60	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700 CONTRACT PYMT (COPIERS) PMT 23	491.04	0.00	
RIVEL005 RIVELL, LLC	25-00764 MAR 2025 MANAGED IT SVRS	3,124.00	0.00	
		6,610.64		
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous			
PRIME055 PRIMEPOINT, LLC	25-00703 FEBRUARY 2025 PAYROLL	250.00	0.00	
NATIO004 NATIONAL CENTER FOR SAFETY	25-00807 NEW EMPLOYEE STATUS REPORT	20.50	0.00	
		270.50		
5-01-20-120-000-026	TOWNSHIP CLERK Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-00688 JANUARY NOTICE PUBLICATIONS	173.29	0.00	
NJ AD050 NJ ADVANCE MEDIA, LLC	25-00798 ONLINE NEWSPAPER LEGAL 5x68	137.02	0.00	
		310.31		
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700 CONTRACT PYMT (COPIERS) PMT 23	245.52	0.00	
GENER080 GENERAL CODE LLC	25-00702 ECODE360 ANNUAL MAINTENANCE	1,195.00	0.00	
		1,440.52		
5-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel			
CARMA010 CARMA NJ	25-00776 2025 MEMBERSHIP G. GILBERT	50.00	0.00	
STATE030 STATE TREAS,CERTIFICATION UNIT	25-00830 MUNI CLERK LICENSE RENEWAL	50.00	0.00	
		100.00		
5-01-20-120-000-032	TOWNSHIP CLERK Records			
DOCUV050 DOCU VAULT	25-00797 MAR MONTHLY STORAGE + RETREVAL	906.54	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-130-000-033	FINANCE Professional				
PRIME055 PRIMEPOINT, LLC	25-00703	FEBRUARY 2025 PAYROLL	3,890.30	0.00	
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-00766	MAR 2025 NJ PRACTICE	46.38	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-00768	MAR 2025 NJ PRACTICE	353.16	0.00	
			399.54		
5-01-20-165-000-082	ENGINEERING Engineering Servic				
TUREK005 TUREK CONSULTING LLC	25-00707	T-GENERAL PLANNING SERVICES	1,063.75	0.00	
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.	25-00701	MAR COPIER LEASE / ZONING	328.62	0.00	
5-01-21-180-001-299	PLAN/ZON BD Miscellaneous				
NJ AD050 NJ ADVANCE MEDIA, LLC	25-00687	PLANNING BOARD'25 PUBLICATION	119.09	0.00	
5-01-22-195-000-299	CONST OFFICE Miscellaneous				
POST 050 POSTNET	25-00599	BUSINESS CARDS FOR NEW HIRE	50.00	0.00	
5-01-23-210-000-001	Group Insurance				
METLIF50 METLIFE - GROUP BENEFITS	25-00693	INSUR PREM BENEFIT FEB 2025	4,442.23	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC	25-00806	BILLING PERIOD FEB 2025	22,120.58	0.00	
			26,562.81		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT				
SOWNE005 SOWNEY, WILBERT	25-00691	PRESCRIPTION REIMB 1.50 TIER	217.01	0.00	
CONOV005 CONOVA, DONNA	25-00692	PRESCRIPTION REIMB 1.50 TIER	174.39	0.00	
VANNO005 VANNONI, JOHN D.	25-00775	PRESCRIPTION REIMB 5.00 TIER	168.98	0.00	
BIRCH050 BIRCH, THOMAS J.	25-00790	PRESCRIPTION REIMB 1.50 TIER	171.64	0.00	
			732.02		
5-01-25-240-000-025	POLICE Office Supplies				
STAPL067 STAPLES BUSINESS ADVANTAGE	25-00544	VARIOUS OFFICE SUPPLIES	120.66	0.00	
5-01-25-240-000-047	POLICE Training & Edu				
PUBLI081 PUBLIC SAFETY UAS	25-00682	TRAINING - DRONE SAR	2,700.00	0.00	
GANN 050 GANN LAW BOOKS	25-00767	(2) NJ POLICE MANUAL	250.00	0.00	
			2,950.00		
5-01-25-240-000-049	POLICE Maint Contracts				
BRIGG055 BRIGGS SECURITY	25-00608	MAR CELLULAR ALARM MONITORING	327.80	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700	CONTRACT PYMT (COPIERS) PMT 23	736.53	0.00	
RIVEL005 RIVELL, LLC	25-00764	MAR 2025 MANAGED IT SVRS	3,124.00	0.00	
FISHW005 FISH WINDOW CLEANING	25-00795	QTRLY CLEANING OF 3 ENTRYWAYS	50.00	0.00	
VERIZ094 VERIZON WIRELESS	25-00799	JAN/FEB WIRELESS CHARGES	960.46	0.00	
			5,198.79		
5-01-25-240-000-070	POLICE Detective Supp				
TRANS050 TRANSUNION RISK AND ALTERNATIV	25-00779	FEB 2025 SEARCH FEE	75.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-071	POLICE Initial Issue			
LAWME040 MUNICIPAL EMERGENCY SERVICES	25-00601 SLEO II UNIFORM SHIRT B. KOZEJ	140.00	0.00	
5-01-25-240-000-075	POLICE Car Wash			
WHITE020 WHITE GLOVE OF DELAWARE, INC	25-00689 251 CAR WASHES/DEC 24 & JAN 25	432.00	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip			
MOTOR065 MOTOROLA SOLUTIONS, INC	25-00495 (10) BATTERIES FOR RADIOS	852.00	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-00774 CHARGES - 5/25/25 - 3/25/25	85.83	0.00	
		937.83		
5-01-25-240-000-299	POLICE Miscellaneous			
POST 050 POSTNET	25-00706 SGT EXAM COVER SHEETS	25.47	0.00	
ULINE050 ULINE, INC.	25-00772 1 LATERAL FILE CABINET	793.63	0.00	
		819.10		
5-01-26-300-000-028	PW DIRECTOR Supplies			
WBMAS050 W.B.MASON CO., INC.	25-00708 NAME PLATE	17.98	0.00	
5-01-26-300-000-048	PW DIRECTOR Clothing Allow			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-00282 UNIFORM CLEANING/FEBRUARY	321.36	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts			
FANDF050 F & F DIV. OF ACTION TERMITE	25-00295 MTHLY PEST CONTROL/FEBRUARY	135.00	0.00	
FANDF050 F & F DIV. OF ACTION TERMITE	25-00637 MTHLY PEST CONTROL/MARCH	145.80	0.00	
COMCA050 COMCAST CABLE	25-00777 SPC VIDEO ACCT FEB 2025	12.03	0.00	
VERIZ094 VERIZON WIRELESS	25-00799 JAN/FEB WIRELESS CHARGES	373.52	0.00	
		666.35		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts			
BRIGG055 BRIGGS SECURITY	25-00608 MAR CELLULAR ALARM MONITORING	327.80	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-00755 MAR COPIER LEASE / SENIOR CT	91.04	0.00	
		418.84		
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint			
LOWER033 LOWER COUNTY RECYCLING CO, LLC	25-00350 3/4 CRUSHED CONCRETE	404.25	0.00	
JANNE060 RONALD JANNEY ELECTRICAL	25-00482 BUCKET TRUCK RENTAL	4,000.00	0.00	
		4,404.25		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-00280 MISC HARDWARE/FEBRUARY	2,079.45	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	25-00286 ELECTRICAL SUPPLIES/FEBRUARY	69.71	0.00	
SPSME005 SPS MECHANICAL	25-00785 REPAIRS TO SC URINAL	412.50	0.00	
SPSME005 SPS MECHANICAL	25-00810 REPAIRS TO PD BATHROOM	990.00	0.00	
		3,551.66		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip			
CINTA050 CINTAS CORPORATION #287	25-00290 FIRST AID VAR FACILITIES/FEB	372.23	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-00282 UNIFORM CLEANING/FEBRUARY	41.76	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.	25-00320	VEHICLE CLEANERS/PW/FEBRUARY	509.63	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding				
AIRGA050 AIRGAS USA, LLC	25-00153	WELDING SUPPLIES/JANUARY	783.22	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
PEACH025 PEACH COUNTRY TRACTOR INC.	25-00180	VEHICLE MAINT PTS/JANUARY	704.94	0.00	
HADEH050 H A DE HART & SON,INC	25-00300	REPAIR PARTS/FEBRUARY	1,500.10	0.00	
HOLMA020 HOLMAN AUTOMOTIVE	25-00303	VEHICLE REPAIR PTS/FEBRUARY	2,119.14	0.00	
LACAL005 LACAL EQUIPMENT, INC	25-00538	BROOMS FOR STREET SWEEPER	1,862.73	0.00	
FREIG005 FREIGHTLINER OF BRIDGEPORT	25-00680	REPAIR PARTS FOR SENIOR BUS	242.49	0.00	
CENTR070 CENTRAL JERSEY EQUIPMENT LLC	25-00780	VEHICLE MAINTENANCE/FEBRUARY	16.24	0.00	
OLDDO050 OLD DOMINION BRUSH, INC.	25-00800	PARTS FOR LEAF BOXES	769.53	0.00	
			7,215.17		
5-01-26-315-000-067	VEHICLE MAINT Tires				
JUSTT050 GOODYEAR TIRE & RUBBER CO.	25-00311	TIRES/FEBRUARY	632.24	0.00	
5-01-29-390-000-001	Twp Contribution To Library				
MARGA033 MARGARET HEGGAN PUBLIC LIBRARY	25-00769	REIMBURSE CLAIM - WATER DAMAGE	21,025.93	0.00	
5-01-30-420-000-299	CEL PUB EVENTS Miscellaneous				
STARR060 STARR SEPTIC, LLC	25-00698	PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity				
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC	25-00679	REIMBURSE 1/17/25 - 2/17/25	742.70	0.00	
5-01-31-450-000-001	Telephone				
RIVEL005 RIVELL, LLC	25-00765	MAR 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
5-01-31-460-000-001	Gasoline & Diesel				
WAWAF005 WAWA FLEET	25-00794	FUEL PURCHASES	24.82	0.00	
5-01-32-465-000-001	Disposal & Marketing				
COUNT080 COUNTY CONSERVATION CO., LLC	25-00291	DISPOSAL OF BRUSH/FEBRUARY	600.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-00298	DISPOSAL GARBAGE-WASTE/FEB	7,157.97	0.00	
SMITH060 SMITH BROTHERS ORCHARD	25-00324	DISPOSAL/YARD WASTE/FEBRUARY	4,665.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-00333	TRASH DISPOSAL/FEBRUARY	110,279.06	0.00	
OMNIR005 OMNI RECYCLING LLC	25-00823	SINGLE STREAM REYCLING/FEB	18,813.76	0.00	
			141,515.79		
5-01-32-465-000-002	Recycling Tax				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-00298	DISPOSAL GARBAGE-WASTE/FEB	268.20	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-00333	TRASH DISPOSAL/FEBRUARY	3,950.52	0.00	
			4,218.72		
5-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700	CONTRACT PYMT (COPIERS) PMT 23	245.52	0.00	
5-01-55-207-000-000	School Taxes Payable				
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-00818	SCHOOL TAXES DUE 3/10/25	4,580,367.96	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-55-210-000-000	Fire District Taxes Payable				
WTBD0050 W.T. BRD OF FIRE COMMISSIONERS	25-00819	MAR 2025 FIRE DISBURSEMENT	271,924.74	0.00	
	Fund Total: CURRENT FUND		5,101,901.78		
	Year Total:		5,101,901.78		
G-02-41-703-000-701	Clean Communities Grant				
AMAZ0005 AMAZON DIGITAL SERVICES, INC.	25-00603	2025 PLANNER FOR CLEAN COMM.	54.99	0.00	
G-02-41-706-000-730	NATIONAL OPIOID SETTLEMENT				
FLOCK005 FLOCK GROUP INC	25-00204	ADDT'L 5 LICENSE PLATE READERS	17,500.00	0.00	
	Fund Total:		17,554.99		
	Year Total:		17,554.99		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-809	Wrestling				
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-00793	SCHOOL USAGE FEES	881.49	0.00	
T-12-56-860-000-810	Senior Lunch Program				
WASHI065 WASHINGTON TWP.YOUTH FLD HOCKY	25-00704	SC RENTAL DEPOSIT REFUND	200.00	0.00	
PASSE005 PASSERO, LISA	25-00705	SC RENTAL DEPOSIT REFUND	200.00	0.00	
LAMBE050 BIAGIO LAMBERTI	25-00761	JAN + FEB SENIOR LUNCHEONS	7,425.15	0.00	
COMCA065 COMCAST / SENIOR CENTER	25-00771	MAR 2025 (SENIOR CENTER BLDG)	180.90	0.00	
			8,006.05		
T-12-56-860-000-817	Megan's Law				
SPORT085 SPORTSENGINE,INC.	25-00325	BACKGROUND CHECK SCREENINGS	1,025.00	0.00	
T-12-56-860-000-819	Programs and Activities				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700	CONTRACT PYMT (COPIERS) PMT 23	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-00700	CONTRACT PYMT (COPIERS) PMT 23	245.52	0.00	
GEESE005 GEESE CHASERS, LLC	25-00822	MONTHLY GEESE CONTROL/WLP	2,598.00	0.00	
			2,843.52		
T-12-56-860-000-825	Youth Basketball				
REINE075 REINERS, THOMAS	25-00782	BASKETBALL REFEREE	520.00	0.00	
REINE070 REINERS, BARBARA	25-00783	BASKETBALL REFEREE	564.00	0.00	
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-00793	SCHOOL USAGE FEES	3,657.30	0.00	
MARRO045 MARRONE, DAKOTA	25-00809	BASKETBALL REFEREE	508.00	0.00	
KRAVC005 KRAVCHUCK, KAREN	25-00821	BASKETBALL REFEREE	564.00	0.00	
			5,813.30		
T-12-56-860-000-827	Track and Field				
AMAZ0005 AMAZON DIGITAL SERVICES, INC.	25-00596	TRACK EQUIPMENT	102.35	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park				
STARR060 STARR SEPTIC, LLC	25-00698	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST		19,047.23		

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
Fund: ANIMAL CONTROL TRUST				
T-15-56-850-000-851	Due to State of NJ			
NJSTA080 NJ STATE DEPT. OF HEALTH & SR	25-00792 DUE TO STATE FEB 2025	662.40	0.00	
	Fund Total: ANIMAL CONTROL TRUST	662.40		
Fund: SELF INSURANCE FUND				
T-17-56-850-000-850	Reserve for Workman Comp			
LEVY 030 LEVY, JANEEN E.	25-00762 JAN - JUN 2025 WORKMANS COMP	2,321.67	0.00	
	Fund Total: SELF INSURANCE FUND	2,321.67		
Fund: FORFEITED FUNDS				
T-24-56-850-000-851	Reserve for State Forfeited Fd			
TOPST005 TOPS & TRIM, LLC	25-00536 REUPHOLSTER 2 BUCKET SEATS	1,750.00	0.00	
	Fund Total: FORFEITED FUNDS	1,750.00		
Fund: TRUST OTHER				
T-25-56-850-000-853	Res for Police Donations - K9			
CAPEM005 CAPE MAY COUNTY POLICE K9 ASSO	25-00684 K9 TRACKING/TRAINING SEMINAR	100.00	0.00	
GEOFF005 GEOFF EVANS PLUMBING LLC	25-00778 WATERLINE BREAK K9 KENNEL	295.90	0.00	
MUTTZ005 MUTTZ & MEOWZ	25-00812 K-9 FOOD JAN-FEB 2025	737.88	0.00	
		1,133.78		
T-25-56-850-000-854	Res for Police Donations-Other			
SAMSC075 SAM'S CLUB	25-00321 MISC. PURCHASES/FEBRUARY	389.06	0.00	
	Fund Total: TRUST OTHER	1,522.84		
	Year Total:	25,304.14		

Total Charged Lines: 117 Total List Amount: 5,148,031.91 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	3,271.00	0.00	3,271.00	0.00	0.00	3,271.00
CURRENT FUND	5-01	5,101,901.78	0.00	5,101,901.78	0.00	0.00	5,101,901.78
	G-02	17,554.99	0.00	17,554.99	0.00	0.00	17,554.99
PARKS & RECREATIO	T-12	19,047.23	0.00	19,047.23	0.00	0.00	19,047.23
ANIMAL CONTROL TR	T-15	662.40	0.00	662.40	0.00	0.00	662.40
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
FORFEITED FUNDS	T-24	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
TRUST OTHER	T-25	1,522.84	0.00	1,522.84	0.00	0.00	1,522.84
Year Total:		25,304.14	0.00	25,304.14	0.00	0.00	25,304.14
Total Of All Funds:		5,148,031.91	0.00	5,148,031.91	0.00	0.00	5,148,031.91

ADDENDUM TO BILL LIST
3/12/25

VENDOR NAME	ACC	DESC.	AMT
AIRGAS USA, LLC	5-01-26-315-000-065	WELDING SUPPLIES/FEBRUARY	$ 724.36
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	FIELDSTONE VS TWP INV2025-309L	$ 247.50
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	RISING SUN VS TWP INV2025-308L	$ 45.00
COMCAST CABLE	5-01-25-240-000-049	MAR 2025 POLICE INTERNET	$ 548.35
COMCAST CABLE	5-01-20-100-000-299	MAR 2025 (MUNICIPAL BLDG)	$ 548.35
COMCAST CABLE	5-01-20-100-000-299	MAR 2025 BILL (PW BLDG)	$ 88.40
COMCAST CABLE	5-01-20-100-000-299	P/W GARAGE MAR 2025 BILL	$ 156.85
FRED HARZ AND SON INC.	5-01-26-315-000-067	TIRES/MUNICIPAL VEHICLES/FEB	$ 614.22
GENTE	5-01-23-210-000-001	FEBRUARY 2025 COBRA ADMIN FEE	$ 116.25
HOME DEPOT CREDIT SERVICES	5-01-26-310-000-058	MISC.PURCHASES/FEBRUARY	$ 683.63
KG LAW GROUP, LLC	5-01-25-275-000-021	WT MUNICIPAL PROSECUTOR FEB	$ 3,061.52
LOWE'S HOME CENTERS, INC	5-01-26-310-000-058	MISC. PURCHASES/FEBRUARY	$ 2,408.25
TAG'S AUTO SUPPLY, INC.	5-01-26-315-000-066	VEHICLE REPAIR PTS/FEBRUARY	$ 7,164.88
VERIZON WIRELESS	5-01-31-450-000-001	FEB 2025 TWP CELL PHONES	$ 4,336.94
WALTER R. EARLE-COLLINGSWOOD	5-01-26-290-001-054	MATERIAL ROAD REPAIRS/FEBRUARY	$ 217.60
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	MAR 2025 GARAGE BILLING	$ 395.01
LEVY, JANEEN E.	T-17-56-850-000-850	WORKMANS COMP JAN/FEB	$ 4,643.34
TOTAL			**$26,000.45**