March 26th 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					
4-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
CHADW050 A.T. CHADWICK SERVICE COMPANY	24-04668	EMERGENCY REPAIRS/PD	4,171.65	0.00	
	Fund Total: CURRENT FUND		4,171.65		
	Year Total:		4,171.65		
Fund: CURRENT FUND					
5-01-20-100-000-299	ADMINISTRATION Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00842	OFFICE SUPPLIES	19.99	0.00	
COMCA060 COMCAST CABLE	25-00918	P/W GARAGE INTERNET MAR 2025	156.85	0.00	
			176.84		
5-01-20-110-001-299	MAYOR Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00842	OFFICE SUPPLIES	15.71	0.00	
MBMSP066 MBM SPORTS CENTER	25-00860	MAYOR'S APPARELL	276.00	0.00	
			291.71		
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies				
STAPL067 STAPLES BUSINESS ADVANTAGE	25-00770	OFFICE SUPPLIES	95.74	0.00	
5-01-20-120-000-026	TOWNSHIP CLERK Printing				
NJ AD050 NJ ADVANCE MEDIA, LLC	25-00922	FEBRUARY NOTICE PUBLICATIONS	262.94	0.00	
NJ AD050 NJ ADVANCE MEDIA, LLC	25-00923	NOTICE PUBLICATIONS	431.96	0.00	
			694.90		
5-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel				
NEWJE025 NEW JERSEY REGISTRAR'S ASSOC	25-00877	2025 MEMBERSHIP DUES/CLERK	25.00	0.00	
NEWJE025 NEW JERSEY REGISTRAR'S ASSOC	25-00920	2025 MEMBERSHIP DUES/CLERK	100.00	0.00	
			125.00		
5-01-20-130-000-025	FINANCE Office Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-00842	OFFICE SUPPLIES	19.99	0.00	
5-01-20-135-000-001	Audit Services				
BOWMA050 BOWMAN & COMPANY LLP	25-00865	'24 ANNUAL FINANCIAL STATEMENT	20,500.00	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services				
BLANE005 BLANEY, DONOHUE & WEINBERG P.C	25-00912	WT SOLICITOR FEB SERVICES	9,887.50	0.00	
KINGM005 KING MOENCH & COLLINS LLP	25-00919	FEBRUARY 2025 LABOR COUNSEL	4,768.00	0.00	
			14,655.50		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
HOLST055 HOLSTON, MACDONAL, UZDAVINIS &	25-00844	FEBRUARY SERVICES M-23678-a	910.00	0.00	

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		25-00876	T-GENERAL PLANNING SERVICES	1,295.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		25-00880	PROFFESIONAL SRVS THROUGH 2/28	1,440.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.		25-00940	SERVICES THROUGH FEBRUARY 23RD	21,263.20	0.00	
				23,998.20		
5-01-21-180-001-299	PLAN/ZON BD Miscellaneous					
POST 050 POSTNET		25-00581	CODE ENFORCEMENT DOOR HANGERS	335.35	0.00	
5-01-22-195-000-030	CONST OFFICE Dues,Mem,Travel					
CARRL005 CARR-LAGAMBA WENDY		25-00924	RE-FUND FOR TRI-COUNTY CODE	30.00	0.00	
BLASZ005 BLASZYK JULIANNA		25-00925	RE-FUND FOR TRI-COUNTY CODE	30.00	0.00	
FOLEY060 FOLEY ANNA		25-00926	RE-FUND FOR TRI-COUNTY CODE	30.00	0.00	
				90.00		
5-01-23-210-000-001	Group Insurance					
SNJEM005 SNJ EMPLOYEE BENEFITS FUND		25-00882	EMPLOYEE BENEFIT FUND MAR 2025	655,002.00	0.00	
METLIF50 METLIFE - GROUP BENEFITS		25-00910	INSUR PREM BENEFIT MAR 2025	4,488.35	0.00	
HUGGI055 HUGGINS, DYLAN		25-00911	REIMBURSE EYEWEAR PER CONTRACT	100.00	0.00	
ARMST050 ARMSTRONG, MARY J.		25-00931	MEDICARE REIMBURSEMENT	2,096.40	0.00	
SNJEM005 SNJ EMPLOYEE BENEFITS FUND		25-00937	EMPLOYEE BENEFIT FUND APR 2025	651,387.00	0.00	
				1,313,073.75		
5-01-25-240-000-025	POLICE Office Supplies					
POST 050 POSTNET		25-00541	1000 CHIEF ENVELOPES	305.55	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-00874	VARIOUS OFFICE SUPPLIES	27.28	0.00	
				332.83		
5-01-25-240-000-076	POLICE Tests/Physicals					
STAPL067 STAPLES BUSINESS ADVANTAGE		25-00874	VARIOUS OFFICE SUPPLIES	100.29	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip					
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-00828	CLASS A UNIFORM - CHIEF	893.00	0.00	
5-01-25-240-000-082	POLICE Community Outreach					
POST 050 POSTNET		25-00827	2000 POLICE LOGO STICKERS	540.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
PORTE050 PORTER LEE CORPORATION		25-00808	EVIDENCE LABLES & RIBBON	249.42	0.00	
5-01-26-290-001-055	STREETS Signs/Rd Signs					
TECHN005 TECHNA-PRO ELECTRIC, LLC		25-00786	REPAIRS TO LIGHT/THIES ROAD	1,003.18	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies					
WBMAS050 W.B.MASON CO., INC.		25-00789	INK FOR PRINTER/MECHANICS	158.98	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
COMCA050 COMCAST CABLE		25-00917	SPC VIDEO ACCT MAR 2025	58.09	0.00	
5-01-26-300-000-051	PW DIRECTOR Inspect & Test					
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.		25-00843	DRUG SCREEN/PHYSICALS	310.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-305-000-001	Trash Collection					
SUBUR005 SUBURBAN DISPOSAL INC		25-00326	TRASH DISPOSAL/FEBRUARY	495,390.00	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
JOSEP054 JOSEPH P.FAZZIO,INC.		25-00309	MATERIALS-BLDGS&GRDS/FEBRUARY	579.90	0.00	
COUNT080 COUNTY CONSERVATION CO., LLC		25-00787	MULCH	3,625.00	0.00	
PROPE050 PROPET DISTRIBUTORS, INC.		25-00816	DOG LITTER PICK UP BAGS	2,992.40	0.00	
				7,197.30		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
SHERW050 SHERWIN-WILLIAMS		25-00322	PAINTING SUPPLIES/FEBRUARY	274.38	0.00	
5-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-00788	MOP HANDLES	41.46	0.00	
OREK0005 ORECK		25-00834	VACUUM CLEANER BAGS	43.87	0.00	
				85.33		
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp					
ACTIO055 ACTION AUTO BODY		25-00614	REPAIRS TO PD VEHICLES	2,000.00	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
FLEET040 FLEETPRIDE		25-00296	VEHICLE MAINTENANCE/FEBRUARY	21.38	0.00	
TYLER010 TYLER MILL TOWING		25-00621	TOW/POLICE VEHICLE	110.00	0.00	
AAG 050 AAG AMERICAN AUTO GLASS LLC		25-00838	SKID STEER FRONT DOOR GLASS	325.00	0.00	
LACAL005 LACAL EQUIPMENT, INC		25-00839	PARTS FOR LEAF BOXES	344.16	0.00	
				800.54		
5-01-27-335-000-095	ENVIRO COMM Secretarial					
HUNTE050 HUNTER, DOROTHY		25-00879	1ST QTR SECRETARIAL SERVICES	400.00	0.00	
5-01-31-430-000-001	Electricity					
CONST040 CONSTELLATION NEW ENERGY, INC		25-00883	SUPPLY CHARGES / MAR 2025	246.47	0.00	
PSEG 050 PSE&G		25-00884	1/25/25 - 2/24/25	3,541.08	0.00	
				3,787.55		
5-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		25-00825	WTR&SEWER/TWP 2/03/25-5/31/25	807.72	0.00	
5-01-31-447-000-001	Heat					
SOUTH003 SOUTH JERSEY GAS CO.		25-00942	FEBRUARY 2025 BILLS	38,290.91	0.00	
5-01-43-490-000-046	MUNICIPAL CRT Docket&Warrants					
WBMAS050 W.B.MASON CO., INC.		25-00791	OFFICE SUPPLIES	707.74	0.00	
	Fund Total: CURRENT FUND			1,928,354.24		
	Year Total:			1,928,354.24		
Fund: CAPITAL FUND						
C-04-55-829-000-909	SEC 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-00880	PROFFESIONAL SRVS THROUGH 2/28	150.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-830-000-901	MUNICIPAL BUILDING HVAC				
FRIED005 FRIEDRICH HEATING & AC INC	25-00669	EMERGENCY REPLACEMENT	15,800.00	0.00	
C-04-55-834-000-903	VARIOUS STORMWATER/EROSION IMPROVEMENTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	842.50	0.00	
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE				
SDWCO005 SDW CONSTRUCTION INC	25-00915	APPALOOSA WAY EROSION STABILIZ	40,640.60	0.00	C
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	435.00	0.00	
C-04-55-838-000-902	VARIOUS ROAD AND PAVING IMPROVEMENTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	75.00	0.00	
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	10,833.30	0.00	
C-04-55-839-000-903	VARIOUS STORMWATER PIPING AND EROSION				
THINK050 THINK PAVERS HARDSCAPING, LLC	25-00914	TWIN PONDS OUTFALL IMPROVMENTS	32,585.00	0.00	C
C-04-55-839-000-909	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	9,591.85	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-00940	SERVICES THROUGH FEBRUARY 23RD	779.00	0.00	
			10,370.85		
C-04-55-840-000-901	2023 ROAD PROGRAM				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	487.50	0.00	
C-04-55-840-000-907	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	232.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00938	PROFESSIONAL SRVS THROUGH 2/28	80.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-00940	SERVICES THROUGH FEBRUARY 23RD	968.00	0.00	
			1,280.50		
C-04-55-841-000-901	2024 ROAD PROGRAM				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	75.00	0.00	
C-04-55-841-000-904	VARIOUS POLICE VEHICLES, EQUIP & BLDG				
ELMER060 ELMER DOOR AND EXTERIORS, LLC	25-00610	INSTALL KEYLESS ENTRY POLEBARN	230.00	0.00	
C-04-55-841-000-906	SECTION 20 COSTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	32,838.75	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-00940	SERVICES THROUGH FEBRUARY 23RD	501.50	0.00	
			33,340.25		
	Fund Total: CAPITAL FUND		147,145.50		
	Year Total:		147,145.50		
G-02-41-708-000-707	GREEN ACRES - INCLUSIVE PLAYGROUND				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	587.50	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-710-000-718	NJDOT-JOHNSON RD PEDESTRIAN IMPROVEMENTS				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	165.00	0.00	
G-02-41-715-000-721	CDBG - FY2023 ARBORWOOD COURT				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-00880	PROFFESIONAL SRVS THROUGH 2/28	150.00	0.00	
	Fund Total:		902.50		
	Year Total:		902.50		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-802	Baseball				
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	25-00535	FIELD CHALK/DRYING CONDITIONER	1,726.55	0.00	
ANTHE050 ANTHEM SPORTS, LLC	25-00676	BASEBALL EQUIPMENT	1,112.97	0.00	
			2,839.52		
T-12-56-860-000-810	Senior Lunch Program				
BEGLE005 BEGLEY, TRACY	25-00908	SC RENTAL DEPOSIT REFUND	200.00	0.00	
T-12-56-860-000-816	Softball				
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	25-00535	FIELD CHALK/DRYING CONDITIONER	246.65	0.00	
WASHI072 WASHINGTON TWP SOFTBALL BOOSTR	25-00896	REIMBURSEMENT/BOOSTER EXPENSES	27,958.95	0.00	
			28,205.60		
T-12-56-860-000-821	Washington Lake Park				
GEESE005 GEESE CHASERS, LLC	25-00903	MONTHLY GEESE CONTROL/WLP	1,299.00	0.00	
T-12-56-860-000-825	Youth Basketball				
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE	25-00678	CHALLENGER BASKETBALL MEDALS	253.00	0.00	
GELST059 GELSTON, LIAM	25-00840	BASKETBALL REFEREE	588.00	0.00	
MEANS005 MEANS, JOHN	25-00841	BASKETBALL REFEREE	704.00	0.00	
HEDEN055 HEDENBERG, TARA	25-00857	BASKETBALL REFEREE	700.00	0.00	
HEDEN045 HEDENBERG, GREGORY SR.	25-00858	BASKETBALL REFEREE	1,008.00	0.00	
DENOB005 DENOBILE, JOSEPH	25-00863	BASKETBALL REFEREE	378.00	0.00	
CREAN060 CREAN, ROBERT	25-00866	BASKETBALL REFEREE	1,228.00	0.00	
POMAL005 POMALES, CAESAR	25-00867	BASKETBALL REFEREE	800.00	0.00	
POMAL010 POMALES, NICOLE	25-00868	BASKETBALL REFEREE	528.00	0.00	
FOSSG050 FOSS GEORGE	25-00869	BASKETBALL REFEREE	528.00	0.00	
FOSSM050 FOSS, MAGGIE	25-00870	BASKETBALL REFEREE	584.00	0.00	
KEATI050 KEATING,THOMAS	25-00871	BASKETBALL REFEREE	580.00	0.00	
CROSB015 CROSBY, ADDISON	25-00872	BASKETBALL REFEREE	144.00	0.00	
BENNE075 BENNETT, PAUL	25-00873	BASKETBALL REFEREE	630.00	0.00	
VITOL047 VITOLA, DIANA	25-00875	BASKETBALL REFEREE	432.00	0.00	
MORGA050 MORGAN, JEFFREY M.	25-00887	BASKETBALL REFEREE	4,578.00	0.00	
STRAC005 STRACCIOLINI, CHRISTIAN	25-00888	BASKETBALL REFEREE	2,648.00	0.00	
CARPE055 CARPENTER, JUSTIN	25-00889	BASKETBALL REFEREE	2,326.00	0.00	
MOORE035 MOORE, ALLEN	25-00890	BASKETBALL REFEREE	2,832.00	0.00	
LONGR005 LONG, RYAN	25-00891	BASKETBALL REFEREE	2,324.00	0.00	
REINE055 REINERS, STEPHEN	25-00892	BASKETBALL REFEREE	380.00	0.00	
MULLI070 MULLIN, OWEN	25-00893	BASKETBALL REFEREE	798.00	0.00	
CABAN005 CABANBAN, DANIEL	25-00894	BASKETBALL REFEREE	1,846.00	0.00	
DENOB005 DENOBILE, JOSEPH	25-00895	BASKETBALL REFEREE	43.00	0.00	
VOGEL005 VOGEL, RICHARD	25-00904	BASKETBALL REFEREE	1,674.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-825	Youth Basketball		Continued			
DEAL 050 DEAL, TERRY		25-00905	BASKETBALL REFEREE	980.00	0.00	
GOFFR070 GOFFREDO, CHRISTIAN		25-00906	BASKETBALL REFEREE	1,969.00	0.00	
MARCH063 MARCHETTI III, MARIO		25-00907	BASKETBALL REFEREE	3,022.00	0.00	
CLARK050 CLARK, STEVEN W.		25-00932	BASKETBALL REFEREE	666.00	0.00	
PLALE005 PLALENTRA, JOSEPH		25-00933	BASKETBALL REFEREE	2,828.00	0.00	
BOYD 050 BOYD, BILL		25-00934	BASKETBALL REFEREE	1,410.00	0.00	
BARBA010 BARBARA, GARY		25-00935	BASKETBALL REFEREE	1,172.00	0.00	
				40,581.00		
T-12-56-860-000-827	Track and Field					
RICCI080 RICCI, DAN		25-00859	TRACK AND FIELD REFUND	150.00	0.00	
MBMSP066 MBM SPORTS CENTER		25-00897	TRACK AND FIELD SHIRTS	7,842.50	0.00	
GARDE060 GARDEN STATE TRACK & FIELD		25-00898	LEAGUE FEES	1,475.00	0.00	
				9,467.50		
	Fund Total: PARKS & RECREATION TRUST			82,592.62		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-850	Reserve for Dog Fund Expend					
PITMA050 PITMAN ANIMAL HOSPITAL		25-00846	RABIES CLINIC SYRINGES	31.40	0.00	
	Fund Total: ANIMAL CONTROL TRUST			31.40		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-00880	PROFFESIONAL SRVS THROUGH 2/28	650.00	0.00	
	Fund Total: OPEN SPACE TRUST			650.00		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
CAPEM005 CAPE MAY COUNTY POLICE K9 ASSO		25-00796	K9 TRACKING/TRAINING SEMINAR	100.00	0.00	
T-25-56-850-000-859	Veterans Monument					
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-00916	9X12 PLAQUES WITH GRAPHICS	72.00	0.00	
	Fund Total: TRUST OTHER			172.00		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
TRIAD050 TRIAD ASSOCIATES		25-00849	WASH TWP AA TECH SRVS 2025	150.00	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST			150.00		
	Year Total:			83,596.02		

Total Charged Lines: 133 Total List Amount: 2,164,169.91 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	4,171.65	0.00	4,171.65	0.00	0.00	4,171.65
CURRENT FUND	5-01	1,928,354.24	0.00	1,928,354.24	0.00	0.00	1,928,354.24
CAPITAL FUND	C-04	147,145.50	0.00	147,145.50	0.00	0.00	147,145.50
	G-02	902.50	0.00	902.50	0.00	0.00	902.50
PARKS & RECREATIO	T-12	82,592.62	0.00	82,592.62	0.00	0.00	82,592.62
ANIMAL CONTROL TR	T-15	31.40	0.00	31.40	0.00	0.00	31.40
OPEN SPACE TRUST	T-23	650.00	0.00	650.00	0.00	0.00	650.00
TRUST OTHER	T-25	172.00	0.00	172.00	0.00	0.00	172.00
AFFORDABLE HOUSIN	T-27	150.00	0.00	150.00	0.00	0.00	150.00
Year Total:		83,596.02	0.00	83,596.02	0.00	0.00	83,596.02
Total Of All Funds:		2,164,169.91	0.00	2,164,169.91	0.00	0.00	2,164,169.91

ADDENDUM TO BILL LIST
3/26/25

VENDOR NAME	ACC	DESC.	AMT
LANGUAGE LINE SERVICES	5-01-43-490-000-044	FEBRUARY COURT INTERPRETERS	$ 209.10
ATLANTIC CITY ELECTRIC	5-01-31-435-000-001	FEBRUARY 2025 STREET LIGHTS	$ 66,371.21
ATLANTIC CITY ELECTRIC	5-01-31-430-000-001	FEBRUARY 2025 ELECTRIC BILLS	$ 46,269.30
BILLINGHAM, CHARLES	5-01-23-210-000-001	MEDICARE REIMBURSEMENT	$ 2,096.40
AMAZON	5-01-43-490-000-046	OFFICE SUPPLIES	$ 40.83
CLARKE CATON HINTZ	5-01-20-155-000-038	WASH TWP-MT LAUREL LITIGATION	$ 162.50
PAWLAK, MICHAEL	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 164.58
PANVINI, CAROL	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 92.17
ELLIOT, MARGARET T.	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 99.53
WYNNE, JOHN	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 203.65
DIGENNARO, JEAN	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 139.42
BAILEY, DOLORES	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 80.81
SEVERAN COURT HOMEOWNERS	5-01-31-430-000-001	REIMBURSEMENT FOR ELECTRIC	$ 641.18
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	APR 2025 GOLF BILLING	$ 221.08
TOTAL			**$116,791.76**

ADDENDUM TO BILL LIST
3/26/25

VENDOR NAME	ACC	DESC.	AMT
PUBLIC EMPLOYEE'S RETIRMENT	5-01-36-471-000-001	2025 PERS PENSION LIABILITY	$ 1,119,631.00
POLICE & FIREMEN'S RETIREMENT	5-01-36-475-000-001	2025 PFRS PENSION LIABILITY	$ 2,784,958.00
TRICOJIFF	5-01-23-220-000-001	1ST INSTALLMENT OF 2025	$ 185,273.64
TRICOJIFF	5-01-23-215-000-001	1ST INSTALLMENT OF 2025	$ 371,605.36
TOTAL			**$4,461,468.00**