April 9th 2025 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				
4-01-25-240-000-071	POLICE Initial Issue			
LAWME040 MUNICIPAL EMERGENCY SERVICES	24-03758 BADGE WALLET	38.00	0.00	
	Fund Total: CURRENT FUND	38.00		
	Year Total:	38.00		
Fund: CURRENT FUND				
5-01-20-100-000-032	ADMINISTRATION Copier Maint			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01021 CONTRACT PYMT (COPIERS) PMT 24	736.56	0.00	
5-01-20-100-000-299	ADMINISTRATION Miscellaneous			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01021 CONTRACT PYMT (COPIERS) PMT 24	491.04	0.00	
RIVEL005 RIVELL, LLC	25-01065 APR 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA044 COMCAST CABLE	25-01077 APR 2025 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE	25-01078 APR 2025 (MUNICIPAL BLDG)	548.35	0.00	
		4,251.79		
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous			
PRIME055 PRIMEPOINT, LLC	25-01049 MARCH 2025 PAYROLL	250.00	0.00	
NATIO004 NATIONAL CENTER FOR SAFETY	25-01069 NEW EMPLOYEE STATUS REPORT	61.50	0.00	
		311.50		
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01051 OFFICE SUPPLIES	49.17	0.00	
5-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous			
GENER080 GENERAL CODE LLC	25-01076 NJMC STUDY GUIDE ANNUAL	49.00	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01021 CONTRACT PYMT (COPIERS) PMT 24	245.52	0.00	
5-01-20-120-000-032	TOWNSHIP CLERK Records			
DOCUV050 DOCU VAULT	25-01079 APRIL MONTHLY RECORD STORAGE	542.16	0.00	
5-01-20-130-000-033	FINANCE Professional			
PRIME055 PRIMEPOINT, LLC	25-01049 MARCH 2025 PAYROLL	2,769.55	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services			
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-01063 FIELDSTONE VS TWP INV2025-310L	270.00	0.00	
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous			
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-01083 APR 2025 NJ PRACTICE	46.38	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous Continued				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-01084	APR 2025 NJ PRACTICE	353.16	0.00	
			399.54		
5-01-20-165-000-082	ENGINEERING Engineering Servic				
PENNO055 PENNONI ASSOCIATES INC.	25-01088	SERVICES THROUGH MARCH 23RD	13,913.10	0.00	
TUREK005 TUREK CONSULTING LLC	25-01094	T-GENERAL PLANNING SERVICES	1,202.50	0.00	
			15,115.60		
5-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc				
SINEQ005 SINE QUA NON RE ADVISORS, LLC	25-01046	2025 2ND QTR STATEMENTS	5,308.33	0.00	
MOZZA005 MOZZACHIO, NANCY	25-01064	REIMBURSE FOR BROKERS EVENT	70.99	0.00	
			5,379.32		
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01054	MAR COPIER LEASE / ZONING	264.00	0.00	
5-01-21-180-001-299	PLAN/ZON BD Miscellaneous				
WBMAS050 W.B.MASON CO., INC.	25-01018	PLANNING BOARD NAME PLATES	35.78	0.00	
5-01-22-195-000-025	CONST OFFICE Office Supplies				
WBMAS050 W.B.MASON CO., INC.	25-00928	OFFICE SUPPLIES	453.29	0.00	
5-01-22-195-000-084	CONST OFFICE Permits & Forms				
PDECD005 PDEC DESIGN & PRINT	25-00927	MECHANICAL + BLDG STICKERS	1,076.00	0.00	
5-01-23-210-000-001	Group Insurance				
POOLO005 POOLOS, DEBBIE	25-01073	REIMBURSE GLASSES PER CONTRACT	100.00	0.00	
5-01-23-210-000-002	PRESCRIPTION ACCOUNT				
PIERC045 PIERCE, ALFRED A.	25-00881	PRESCRIPTION REIMB 1.50 TIER	402.14	0.00	
DOMBR045 DOMBROSKY, CECILIA V.	25-01020	PRESCRIPTION REIMB 1.50 TIER	31.96	0.00	
FLAHE055 FLAHERTY, WILLIAM F.	25-01080	PRESCRIPTION REIMB $1.50 TIER	195.83	0.00	
MICHE005 MICHELSON, ARTHUR	25-01081	PRESCRIPTION REIMB 5.00 TIER	108.37	0.00	
FULGI050 FULGINITI, VINCENZO	25-01091	PRESCRIPTION REIMB 10/15 TIER	36.00	0.00	
			774.30		
5-01-25-240-000-047	POLICE Training & Edu				
GLOUC004 GLOUCESTER CNTY POLICE ACAD.	25-01016	ENROLLMENT FEE FOR SGT. TANNER	100.00	0.00	
5-01-25-240-000-049	POLICE Maint Contracts				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01021	CONTRACT PYMT (COPIERS) PMT 24	736.53	0.00	
BRIGG055 BRIGGS SECURITY	25-01022	APR CELLULAR ALARM MONITORING	327.80	0.00	
RIVEL005 RIVELL, LLC	25-01065	APR 2025 MANAGED IT SVRS	3,124.00	0.00	
			4,188.33		
5-01-25-240-000-071	POLICE Initial Issue				
LAWME040 MUNICIPAL EMERGENCY SERVICES	25-00773	CHUKKA HIGH GLOSS BOOT	195.44	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip				
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-01048	CHARGES - 3/1/25 - 3/25/25	59.30	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-082	POLICE Community Outreach			
SOLLE005 SOLLENA'S PIZZA	25-01039 50 PIZZAS FOR SENIOR SCAM	621.00	0.00	
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous			
KGLAW005 KG LAW GROUP, LLC	25-01055 WT MUNICIPAL PROSECUTOR MAR	3,061.52	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies			
VERIZ094 VERIZON WIRELESS	25-01056 IPAD	949.99	0.00	
5-01-26-300-000-048	PW DIRECTOR Clothing Allow			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-00626 UNIFORM CLEANING/MARCH	332.44	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts			
COMCA050 COMCAST CABLE	25-01061 SPC VIDEO ACCT MAR 2025	12.03	0.00	
5-01-26-300-000-050	PW DIRECTOR Serv Contracts			
BRIGG055 BRIGGS SECURITY	25-01022 APR CELLULAR ALARM MONITORING	327.80	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01060 APR COPIER LEASE / SENIOR CT	86.70	0.00	
		414.50		
5-01-26-300-000-051	PW DIRECTOR Inspect & Test			
ALTEC005 ALTEC SERVICE	25-00811 YEARLY LIFT TRUCK INSPECTION	1,241.81	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-00624 MISC HARDWARE/MARCH	1,004.97	0.00	
ACEPL050 ACE PLUMBING, HEATING,	25-00625 PLUMBING SUPPLIES/MARCH	399.99	0.00	
CARDI060 CARDIAC LIFE	25-00817 AED REPLACEMENT BATT. & PADS	1,117.96	0.00	
		2,522.92		
5-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp			
SAMSC075 SAM'S CLUB	25-00656 MISC. PURCHASES/MARCH	158.73	0.00	
WBMAS050 W.B.MASON CO., INC.	25-00814 JANITORIAL SUPPLIES	3,171.14	0.00	
		3,329.87		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip			
CINTA050 CINTAS CORPORATION #287	25-00633 FIRST AID VAR FACILITIES/MARCH	537.34	0.00	
5-01-26-310-000-062	PUBLIC BLDGS Temporary Restrooms			
STARR060 STARR SEPTIC, LLC	25-01092 PORT-A-POTTY RENTAL	910.00	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-00626 UNIFORM CLEANING/MARCH	41.76	0.00	
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids			
BIOSY005 BIOSYSTEMS, INC	25-00615 TAR AND APHALT CLEANER	1,870.00	0.00	
PETRO075 PETROCHOICE	25-00815 4 - 55 GAL. 5W20 SYNTHETIC	2,301.36	0.00	
		4,171.36		
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
CHERR016 CHERRY VALLEY TRACTOR SALES	25-00632 VEHICLE MAINTENANCE PARTS/MAR	4,621.43	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.	25-00649 EQUIPMENT REPAIR PARTS/MARCH	42.61	0.00	
WEBER050 WEBER'S POWER EQUIPMENT, INC.	25-00665 EQUIPMENT REPAIRS/MARCH	279.98	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint Continued			
DISCO055 DISCOUNT TRAILER WAREHOUSE	25-01033 VEHICLE MAINTENANCE	200.75	0.00	
		5,144.77		
5-01-29-390-000-001	Twp Contribution To Library			
MARGA033 MARGARET HEGGAN PUBLIC LIBRARY	25-01062 2ND QTR 2025 CONTRIBUTION	597,549.10	0.00	
5-01-30-420-000-299	CEL PUB EVENTS Miscellaneous			
STARR060 STARR SEPTIC, LLC	25-01092 PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity			
CONST040 CONSTELLATION NEW ENERGY, INC	25-01050 SUPPLY CHARGES / APR 2025	195.75	0.00	
PSEG 050 PSE&G	25-01086 2/25/25 - 3/25/25	3,431.84	0.00	
		3,627.59		
5-01-31-450-000-001	Telephone			
RIVEL005 RIVELL, LLC	25-01066 APR 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
5-01-31-460-000-001	Gasoline & Diesel			
RIGGI033 RIGGINS, INC.	25-00319 FUEL MUN VEHICLES/FEBRUARY	17,972.89	0.00	
5-01-32-465-000-001	Disposal & Marketing			
SMITH060 SMITH BROTHERS ORCHARD	25-00659 DISPOSAL/YARD WASTE/MARCH	8,280.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-00666 TRASH DISPOSAL/MARCH	127,577.03	0.00	
		135,857.03		
5-01-32-465-000-002	Recycling Tax			
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-00666 TRASH DISPOSAL/MARCH	4,570.47	0.00	
5-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01021 CONTRACT PYMT (COPIERS) PMT 24	245.52	0.00	
5-01-55-004-000-001	Due State of NJ-Marriage Lic/Burial Per			
TREAS077 TREASURER STATE OF NEW JERSEY	25-01067 1ST QTR MARRIAGE DUE TO STATE	950.00	0.00	
TREAS128 TREASURER, STATE OF NEW JERSEY	25-01068 1ST QTR BURIAL DUE TO STATE	10.00	0.00	
		960.00		
5-01-55-207-000-000	School Taxes Payable			
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-01041 SCHOOL TAXES DUE 4/10/25	1,963,458.98	0.00	
5-01-55-210-000-000	Fire District Taxes Payable			
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-01042 APR 2025 FIRE DISBURSEMENT	271,924.74	0.00	
	Fund Total: CURRENT FUND	3,060,221.78		
	Year Total:	3,060,221.78		
Fund: CAPITAL FUND				
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE			
GERAL005 GERALD A. BARRETT, LLC	25-01045 HAINES DR CULVERT IMPROVEMENTS	6,999.86	0.00	C
C-04-55-839-000-909	SECTION 20 COSTS			
PENNO055 PENNONI ASSOCIATES INC.	25-01088 SERVICES THROUGH MARCH 23RD	3,580.90	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-840-000-907	SECTION 20 COSTS					
PENNO055 PENNONI ASSOCIATES INC.		25-01088	SERVICES THROUGH MARCH 23RD	3,915.27	0.00	
C-04-55-841-000-906	SECTION 20 COSTS					
PENNO055 PENNONI ASSOCIATES INC.		25-01088	SERVICES THROUGH MARCH 23RD	518.00	0.00	
	Fund Total: CAPITAL FUND			15,014.03		
	Year Total:			15,014.03		
G-02-41-703-000-701	Clean Communities Grant					
WORK 045 WORK N GEAR, LLC		25-00784	CC REPLACEMENT APPAREL	376.16	0.00	
G-02-41-703-000-703	AMER RESCUE FUNDS CYBER RES 246-2021					
RIVEL005 RIVELL, LLC		25-00361	INTERVIEW ROOM CAMERA SYSTEM	3,544.42	0.00	
G-02-41-715-000-721	CDBG - FY2023 ARBORWOOD COURT					
PENNO055 PENNONI ASSOCIATES INC.		25-01088	SERVICES THROUGH MARCH 23RD	2,423.23	0.00	
	Fund Total:			6,343.81		
	Year Total:			6,343.81		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-807	Golf Course					
SEETE050 SEETON TURF WAREHOUSE		25-00386	FERTILIZERS/PESTICIDES	6,219.00	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-01085	APR 2025 GARAGE BILLING	382.36	0.00	
EFDPL005 EFD PLUMBING & DRAIN CLEANING		25-01089	EMERGENCY REPAIR/GOLF COURSE	325.00	0.00	
				6,926.36		
T-12-56-860-000-808	Insurance					
MCLAU055 MCLAUGHLIN III, TOM		25-01102	RUTGERS SAFETY CLINIC	200.00	0.00	
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075 SAM'S CLUB		25-00656	MISC. PURCHASES/MARCH	410.70	0.00	
POST 050 POSTNET		25-00824	VETERANS MEMORIAL BOOKLETS	277.75	0.00	
LAMBE050 BIAGIO LAMBERTI		25-00947	MARCH SENIOR LUNCHEONS	4,071.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		25-01053	APR 2025 (SENIOR CENTER BLDG)	180.90	0.00	
WASHI062 WASHINGTON TWP BASEBALL BOOSTR		25-01098	SENIOR CENTER DEPOSIT REFUND	200.00	0.00	
MANNS005 MANN, SAMANTHA		25-01099	SENIOR CENTER DEPOSIT REFUND	200.00	0.00	
BLUME005 BLUMER, RACHAEL		25-01100	SENIOR CENTER DEPOSIT REFUND	200.00	0.00	
WEDGW050 WEDGWOOD PTO		25-01101	SENIOR CENTER DEPOSIT REFUND	300.00	0.00	
				5,840.35		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		25-00660	BACKGROUND CHECK SCREENINGS	3,450.00	0.00	
T-12-56-860-000-819	Programs and Activities					
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-01021	CONTRACT PYMT (COPIERS) PMT 24	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park					
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-01021	CONTRACT PYMT (COPIERS) PMT 24	245.52	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					
JAGIE050 JAGIELSKI, JOSEPH		25-01103	BASKETBALL REFEREE	950.00	0.00	
BLEMI005 BLEMINGS, BRYAN		25-01104	BASKETBALL REFEREE	2,768.00	0.00	
LEONA075 LEONARD, BRETT		25-01105	BASKETBALL REFEREE	184.00	0.00	
WOLFV005 WOLF, VINCE		25-01106	BASKETBALL REFEREE	712.00	0.00	
PAULK005 PAUL,KAYLA		25-01107	BASKETBALL REFEREE	1,152.00	0.00	
MCLAU055 MCLAUGHLIN III, TOM		25-01108	BASKETBALL REFEREE	416.00	0.00	
SHARK062 SHARKEY,TREVOR		25-01109	BASKETBALL REFEREE	600.00	0.00	
HALLM010 HALLMAN, JAMES		25-01110	BASKETBALL REFEREE	946.00	0.00	
GIANG050 GIANGIULIO, MARIA		25-01111	BASKETBALL REFEREE	1,162.00	0.00	
				8,890.00		
T-12-56-860-000-826	Youth Soccer					
STARR060 STARR SEPTIC, LLC		25-01092	PORT-A-POTTY RENTAL	145.00	0.00	
T-12-56-860-000-827	Track and Field					
TUCCI065 TUCCI, CHRISTINA		25-01097	TRACK AND FIELD REFUND	90.00	0.00	
T-12-56-860-000-831	OPEN SPACE COMMITTEE - SPECIAL PROJECTS					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-01052	(3) DEER BLOCK MESH COVERINGS	92.07	0.00	
T-12-56-860-000-832	Rugby					
STARR060 STARR SEPTIC, LLC		25-01092	PORT-A-POTTY RENTAL	145.00	0.00	
T-12-56-860-000-833	TENNIS					
ANTHE050 ANTHEM SPORTS, LLC		25-00901	PURCHASE OF TENNIS EQUIPMENT	1,002.20	0.00	
MBMSP066 MBM SPORTS CENTER		25-01090	TENNIS SHIRTS	978.00	0.00	
				1,980.20		
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-01092	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			28,380.02		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-851	Due to State of NJ					
NJSTA080 NJ STATE DEPT. OF HEALTH & SR		25-01070	DUE TO THE STATE MARCH 2025	585.60	0.00	
	Fund Total: ANIMAL CONTROL TRUST			585.60		
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: TRUST OTHER						
T-25-56-850-000-857	Historical Properties Donations Trust					
TORNE055 TORNESE, RONALD		25-01075	REFUND FOR CAR SHOW APPLICATIO	10.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
T-25-56-850-000-859	Veterans Monument			
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE	25-01043 9X12 PLAQUES WITH GRAPHICS	144.00	0.00	
	Fund Total: TRUST OTHER	154.00		
Fund: AFFORDABLE HOUSING TRUST				
T-27-56-850-000-850	Reserve for Affordable Housing			
TUREK005 TUREK CONSULTING LLC	25-01095 T-AFFORDABLE HOUSING SERVICES	832.50	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST	832.50		
	Year Total:	32,273.79		

Total Charged Lines: 119 Total List Amount: 3,113,891.41 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	38.00	0.00	38.00	0.00	0.00	38.00
CURRENT FUND	5-01	3,060,221.78	0.00	3,060,221.78	0.00	0.00	3,060,221.78
CAPITAL FUND	C-04	15,014.03	0.00	15,014.03	0.00	0.00	15,014.03
	G-02	6,343.81	0.00	6,343.81	0.00	0.00	6,343.81
PARKS & RECREATIO	T-12	28,380.02	0.00	28,380.02	0.00	0.00	28,380.02
ANIMAL CONTROL TR	T-15	585.60	0.00	585.60	0.00	0.00	585.60
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
TRUST OTHER	T-25	154.00	0.00	154.00	0.00	0.00	154.00
AFFORDABLE HOUSIN	T-27	832.50	0.00	832.50	0.00	0.00	832.50
Year Total:		32,273.79	0.00	32,273.79	0.00	0.00	32,273.79
Total Of All Funds:		3,113,891.41	0.00	3,113,891.41	0.00	0.00	3,113,891.41

ADDENDUM TO BILL LIST
4/9/25

VENDOR NAME	ACC	DESC.	AMT
SOWNEY, WILBERT	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 123.36
DASTI, MCGUCKIN MCNICHOLS	5-01-20-155-000-038	WASH TWP LITIGATION - TRUST FUND	$ 3,720.25
DASTI, MCGUCKIN MCNICHOLS	5-01-20-155-000-038	WASH TWP LITIGATION - TRUST FUND	$ 2,805.25
DASTI, MCGUCKIN MCNICHOLS	5-01-20-155-000-038	WASH TWP LITIGATION - TRUST FUND	$ 2,030.00
PENNONI ASSOCIATES INC	C-04-55-841-000-906	FY '25 ALTAIR DR IMPROV PH 3	$ 405.00
PENNONI ASSOCIATES INC	C-04-55-841-000-909	COACH RD OUTFALL IMPROVMENTS	$ 488.00
PENNONI ASSOCIATES INC	5-01-20-165-000-082	EECBG GRANT APPLICATION	$ 1,318.50
PENNONI ASSOCIATES INC	C-04-55-841-000-906	2024 ROAD PRGM PHASE 1	$ 1,344.00
TOTAL			**$12,234.36**