May 14th 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				
5-01-20-100-000-032	ADMINISTRATION Copier Maint			
KDIOF005 KDI OFFICE TECHNOLOGY	25-01524 OVERAGE 1/20/25-4/19/25	60.21	0.00	
5-01-20-100-000-299	ADMINISTRATION Miscellaneous			
RIVEL005 RIVELL, LLC	25-01486 MAY 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA044 COMCAST CABLE	25-01666 MAY 2025 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE	25-01667 MAY 2025 (MUNICIPAL BLDG)	548.35	0.00	
		3,760.75		
5-01-20-105-001-026	HUMAN RESOURCES Training			
CAFEM005 ELIZABETH R. MERLINO	25-01664 LUNCH - COMMUNICATION TRAINING	196.61	0.00	
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous			
SMILEY05 JANINE SMILEY	25-01694 REIMBURSE TEAM BLDG ACTIVITY	11.25	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous			
STAPL067 STAPLES BUSINESS ADVANTAGE	25-01375 OFFICE CERTIFICATE HOLDERS	74.58	0.00	
5-01-20-120-000-024	TOWNSHIP CLERK Education			
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES	25-01437 ONLINE WEBINARS	150.00	0.00	
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01278 CHAIR CUSHION / BINDER CLIPS	33.99	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01670 OFFICE SUPPLIES	57.74	0.00	
		91.73		
5-01-20-120-000-026	TOWNSHIP CLERK Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-01087 MARCH NOTICE PUBLICATIONS	223.36	0.00	
NJ AD050 NJ ADVANCE MEDIA, LLC	25-01684 APRIL NOTICE PUBLICATIONS	596.41	0.00	
		819.77		
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs			
KDIOF005 KDI OFFICE TECHNOLOGY	25-01524 OVERAGE 1/20/25-4/19/25	60.21	0.00	
5-01-20-130-000-024	FINANCE Education			
TCTA 040 TCTANJ SPRING CONFERENCE	25-01393 '25 SPRING CONFERENCE J WALKER	505.00	0.00	
5-01-20-130-000-025	FINANCE Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01278 CHAIR CUSHION / BINDER CLIPS	5.98	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01373 APR/MAY-COPIER LEASE MUNIC BLD	208.64	0.00	
		214.62		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
KINGM005 KING MOENCH & COLLINS LLP		25-01392	MARCH 2025 LABOR COUNSEL	3,216.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-01406	FIELDSTONE VS TWP INV2025-311L	225.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-01407	RISING SUN VS TWP INV2025-312L	495.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-01485	RISING SUN VS TWP INV2025-313L	90.00	0.00	
LAWOF005 LAW OFFICE OF PATRICK J MADDEN		25-01522	SPECIAL CONFLICTS COUNSEL	1,462.50	0.00	
LAWOF005 LAW OFFICE OF PATRICK J MADDEN		25-01523	SPECIAL CONFLICTS COUNSEL	253.50	0.00	
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,		25-01689	WASH TWP LITIGATION-TRUST FUND	945.00	0.00	
				6,687.00		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
MAURY005 MAURY K.CUTLER, ESQ.		25-01409	CONFLICT PUBLIC DEFENDER	250.00	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-01526	MAY 2025 NJ PRACTICE	353.16	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-01527	MAY 2025 NJ PRACTICE	46.38	0.00	
				649.54		
5-01-20-165-000-082	ENGINEERING Engineering Servic					
TUREK005 TUREK CONSULTING LLC		25-01382	T-GENERAL PLANNING SERVICES	647.50	0.00	
TUREK005 TUREK CONSULTING LLC		25-01493	T-GENERAL PLANNING SERVICES	2,358.75	0.00	
				3,006.25		
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	
5-01-22-195-000-029	CONST OFFICE Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-01373	APR/MAY-COPIER LEASE MUNIC BLD	208.64	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-01524	OVERAGE 1/20/25-4/19/25	60.21	0.00	
				268.85		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT					
HAASD005 HAAS, DAVID		25-01239	PRESCRIPTION REIMB 5.00 TIER	174.80	0.00	
ORBAN005 ORBANUS-PEDANO, LESLEY		25-01240	PRESCRIPTION REIMB 5.00 TIER	93.86	0.00	
KIMBA070 KIMBALL, MARTHA		25-01403	PRESCRIPTION REIMB 5.00 TIER	187.74	0.00	
LION 050 LION CHARLES H.		25-01413	PRESCRIPTION REIMB 1.50 TIER	188.34	0.00	
DUMON050 DUMONT, LLOYD F.		25-01421	PRESCRIPTION REIMB $1.50 TIER	153.54	0.00	
CONOV005 CONOVA, DONNA		25-01422	PRESCRIPTION REIMB 1.50 TIER	71.49	0.00	
LEVY 030 LEVY, JANEEN E.		25-01425	PRESCRIPTION REIMNB 1.50 TIER	67.92	0.00	
PIERC045 PIERCE, ALFRED A.		25-01427	PRESCRIPTION REIMB 1.50 TIER	138.68	0.00	
LLOYD053 LLOYD, EMMA. F.		25-01430	PRESCRIPTION REIMB 1.50 TIER	160.33	0.00	
CONNO050 CONNOR, JAMES		25-01431	PRESCRIPTION REIMB 10/15 TIER	41.00	0.00	
COCCI050 COCCIA, JOSEPH		25-01432	PRESCRIPTION REIMB 10/15 TIER	127.00	0.00	
MICHE005 MICHELSON, ARTHUR		25-01433	PRESCRIPTION REIMB 5.00 TIER	74.52	0.00	
BOWE 047 BOWE, JOSEPH L.		25-01434	PRESCRIPTION REIMB 1.50 TIER	212.38	0.00	
				1,691.60		
5-01-25-240-000-025	POLICE Office Supplies					
POST 050 POSTNET		25-01024	50 WARNING BOOKS	274.45	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-01285	VARIOUS SUPPLIES	92.41	0.00	
DATAC005 DATA CENTER WAREHOUSE		25-01367	(5) KEYBOARD & MOUSE	230.00	0.00	
POST 050 POSTNET		25-01395	480 DAILY REPORT PADS	1,094.40	0.00	
				1,691.26		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-029	POLICE Equip & Repairs				
KDIOF005 KDI OFFICE TECHNOLOGY	25-01524	OVERAGE 1/20/25-4/19/25	60.20	0.00	
5-01-25-240-000-030	POLICE Dues,Mem,Travel				
NJPSA050 NJPSAC	25-01283	2025 MEMBERSHIP RENEWAL	400.00	0.00	
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE	25-01671	2025 PROGRAM ACCREDITATION FEE	1,666.00	0.00	
			2,066.00		
5-01-25-240-000-047	POLICE Training & Edu				
GLOUC004 GLOUCESTER CNTY POLICE ACAD.	25-01314	ENROLLMENT FEE FOR OFC GORSKI	200.00	0.00	
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE	25-01399	ONLINE PRESENTATIONS	350.00	0.00	
			550.00		
5-01-25-240-000-049	POLICE Maint Contracts				
BRIGG055 BRIGGS SECURITY	25-01381	MAY CELLULAR ALARM MONITORING	327.80	0.00	
RIVEL005 RIVELL, LLC	25-01441	ANNUAL ZOOM PRO LICENSE	319.66	0.00	
RIVEL005 RIVELL, LLC	25-01486	MAY 2025 MANAGED IT SVRS	3,124.00	0.00	
			3,771.46		
5-01-25-240-000-068	POLICE College Tuition				
FAIRL066 FAIRLEIGH DICKINSON UNIVERSITY	25-01371	SPRING SEMESTER/ FREITAG	2,256.00	0.00	
5-01-25-240-000-069	POLICE Special Supply				
POST 050 POSTNET	25-01121	BUSINESS CARDS/CHIEF GURCSIK	55.00	0.00	
5-01-25-240-000-070	POLICE Detective Supp				
TRANS050 TRANSUNION RISK AND ALTERNATIV	25-01511	APRIL 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-076	POLICE Tests/Physicals				
JEFFE060 JEFFERSON HEALTH SOUTH JERSEY	25-01368	(29) BLS/CPR	290.00	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip				
CARDI055 CARDIO PARTNERS, INC	25-01440	(10) ADULT ELECTRODES SETS	826.93	0.00	
5-01-25-240-000-082	POLICE Community Outreach				
EMPIR005 EMPIRE EVENTS	25-01518	INFLATABLES FOR NNO	2,100.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous				
SAMSC075 SAM'S CLUB	25-01157	MISC. PURCHASES/APRIL	447.94	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-01436	CHARGES - 3/27/25-4/25/25	94.47	0.00	
			542.41		
5-01-25-241-001-002	OFFICE OF EMERGENCY MANAGEMENT - MISC				
GURCS050 CHIEF PATRICK GURCSIK	25-01297	REIMBURSE PARKING FEES/MTGS	50.00	0.00	
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous				
KGLAW005 KG LAW GROUP, LLC	25-01525	WT MUNICIPAL PROSECUTOR APR	3,054.32	0.00	
5-01-26-290-001-054	STREETS Road Maint				
WALTE065 WALTER R. EARLE-COLLINGSWOOD	25-00664	MATERIAL ROAD REPAIRS/MARCH	246.40	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01119	IPAD CASE AND PENCIL	35.87	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-300-000-048	PW DIRECTOR Clothing Allow				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-01124	UNIFORM CLEANING/APRIL	433.72	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts				
COMCA050 COMCAST CABLE	25-01320	SPC VIDEO ACCT APR 2025	58.09	0.00	
FANDF050 F & F DIV. OF ACTION TERMITE	25-01335	MTHLY PEST CONTROL/MAY	145.80	0.00	
COMCA050 COMCAST CABLE	25-01514	SPC VIDEO ACCT APR 2025	12.03	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY	25-01524	OVERAGE 1/20/25-4/19/25	60.20	0.00	
			276.12		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01373	APR/MAY-COPIER LEASE MUNIC BLD	208.66	0.00	
BRIGG055 BRIGGS SECURITY	25-01381	MAY CELLULAR ALARM MONITORING	327.80	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01394	MAY COPIER LEASE / SENIOR CT	86.70	0.00	
			623.16		
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint				
JOSEP054 JOSEPH P.FAZZIO,INC.	25-01146	MATERIALS-BLDGS&GRDS/APRIL	763.84	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	25-01165	EQUIP REPAIR PTS/APRIL	445.07	0.00	
CATER080 CATERINA SUPPLY, INC	25-01439	SUPPLIES/APRIL	357.36	0.00	
			1,566.27		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
SHERW050 SHERWIN-WILLIAMS	25-00657	PAINTING SUPPLIES/MARCH	232.95	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-01122	MISC HARDWARE/APRIL	1,673.68	0.00	
ACEPL050 ACE PLUMBING, HEATING,	25-01123	PLUMBING SUPPLIES/APRIL	1,443.17	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	25-01128	ELECTRICAL SUPPLIES/APRIL	698.63	0.00	
ARTHU070 ARTHUR TODD ELECTRIC	25-01259	ELECT. WORK FOR POD CAST ROOM	625.00	0.00	
FRIED005 FRIEDRICH HEATING & AC INC	25-01420	EMERGENCY HEATER REPAIRS/PW	164.00	0.00	
			4,837.43		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip				
CINTA050 CINTAS CORPORATION #287	25-01131	FIRST AID VAR FACILITIES/APRIL	383.46	0.00	
5-01-26-310-000-062	PUBLIC BLDGS Temporary Restrooms				
STARR060 STARR SEPTIC, LLC	25-01423	PORT-A-POTTY RENTAL	910.00	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-01124	UNIFORM CLEANING/APRIL	51.12	0.00	
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.	25-01156	VEHICLE CLEANERS/PW/APRIL	300.80	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
ENRIG055 ENRIGHT & SONS	25-00635	PROPANE FOR FORK LIFT/MARCH	47.78	0.00	
HOLMA020 HOLMAN AUTOMOTIVE	25-00644	VEHICLE REPAIR PTS/MARCH	678.77	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD	25-01127	VEHICLE PARTS/APRIL	202.48	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES	25-01130	VEHICLE MAINTENANCE PARTS/APR	1,500.00	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	25-01164	VEHICLE REPAIR PTS/APRIL	7,251.36	0.00	
ORMSB050 ORMSBY'S LAWN EQUIPMENT	25-01317	EQUIPMENT REPAIR PARTS	370.21	0.00	
AAG 050 AAG AMERICAN AUTO GLASS LLC	25-01467	NEW WINDSHIELD/22 EXPLORER	475.00	0.00	
			10,525.60		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-27-335-000-030	ENVIRO COMM Dues,Mem,Travel				
BINET050 BINETTI, VICTORIA	25-01378	REIMBURSEMENT FOR ZOOM SUBSCR.	159.90	0.00	
5-01-27-335-000-069	ENVIRO COMM Special Supply				
WOODF005 WOODFORD CEDAR RUN WILDLIFE RE	25-01271	WILDLIFE PRESENTATION 4/6/25	125.00	0.00	
NJAUD005 NJ AUDUBON NATURE CENTER OF	25-01272	BIRDING BASICS PRESENTATION	225.00	0.00	
			350.00		
5-01-30-420-000-092	CEL PUB EVENTS Fireworks				
SCHAE050 SCHAEFER FIREWORKS	25-01096	4TH OF JULY FIREWORKS 2025	15,258.00	0.00	
5-01-30-420-000-299	CEL PUB EVENTS Miscellaneous				
STARR060 STARR SEPTIC, LLC	25-01423	PORT-A-POTTY RENTAL	275.00	0.00	
5-01-30-421-000-020	Vet Affairs Adv - Twp Contrib				
DAYNA050 DAYNA'S PARTY RENTALS, LLC	25-00944	TENT SETUP MEMORIAL DAY CER.	275.00	0.00	
5-01-31-430-000-001	Electricity				
PSEG 050 PSE&G	25-01515	3/26/25 - 4/24/25	3,371.24	0.00	
CONST040 CONSTELLATION NEW ENERGY, INC	25-01517	SUPPLY CHARGES / MAY 2025	147.96	0.00	
			3,519.20		
5-01-31-445-000-001	Water & Sewer				
WTMUA025 W.T.M.U.A.	25-01528	WTR / SEWER TWP & GC	618.71	0.00	
5-01-31-450-000-001	Telephone				
RIVEL005 RIVELL, LLC	25-01487	MAY 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
5-01-31-460-000-001	Gasoline & Diesel				
RIGGI033 RIGGINS, INC.	25-00654	FUEL MUN VEHICLES/MARCH	24,171.83	0.00	
5-01-32-465-000-001	Disposal & Marketing				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-01139	DISPOSAL GARBAGE-WASTE/APRIL	14,699.19	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-01169	TRASH DISPOSAL/APRIL	134,541.77	0.00	
SMITH060 SMITH BROTHERS ORCHARD	25-01358	DISPOSAL/YARD WASTE/MAY	18,120.00	0.00	
OMNIR005 OMNI RECYCLING LLC	25-01677	SINGLE STREAM REYCLING/APRIL	20,310.39	0.00	
			187,671.35		
5-01-32-465-000-002	Recycling Tax				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-01139	DISPOSAL GARBAGE-WASTE/APRIL	541.89	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-01169	TRASH DISPOSAL/APRIL	4,819.98	0.00	
			5,361.87		
5-01-43-490-000-027	MUNICIPAL CRT Postage				
RESER050 RESERVE ACCOUNT	25-01410	PD/COURT POSTAGE	4,000.00	0.00	
5-01-43-490-000-044	MUNICIPAL CRT Interpreter				
LANGU050 LANGUAGE LINE SERVICES,INC	25-01411	MARCH COURT INTERPRETERS	214.20	0.00	
5-01-45-920-000-001	Principal on Bonds				
DTCC0005 DTCC	25-01489	BOND SERIES 21/ PRIN-INT	1,390,000.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-45-930-000-001	Interest on Bonds					
DTCC0005 DTCC		25-01489	BOND SERIES 21/ PRIN-INT	176,950.00	0.00	
BANK 040 THE BANK OF NEW YORK MELLON		25-01491	BOND SERIES 12 INT DUE 5/15/25	50,053.13	0.00	
				227,003.13		
5-01-55-207-000-000	School Taxes Payable					
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-01282	SCHOOL TAXES DUE 5/10/25	10,799,024.39	0.00	
5-01-55-208-000-000	County Taxes Payable					
COUNT016 COUNTY OF GLOUCESTER		25-01280	2ND QTR 2025 COUNTY/OPEN SPACE	8,108,989.90	0.00	
5-01-55-210-000-000	Fire District Taxes Payable					
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS		25-01488	MAY 2025 FIRE DISBURSEMENT	815,774.22	0.00	
5-01-55-213-000-000	Refund of Revenues					
OSIRE005 OSI RESTURANT PRTNRS LLC		25-01438	REFUND FOR DOUBLE PMT LIQ LIC	2,400.00	0.00	
	Fund Total: CURRENT FUND			21,649,324.53		
	Year Total:			21,649,324.53		
Fund: CAPITAL FUND						
C-04-55-839-000-901	2022 ROAD PROGRAM					
PAVIN005 PAVING PLUS LLC		25-01661	FY'23 NJDOT SALINA RD CERT 4	5,698.37	0.00	C
C-04-55-840-000-904	VARIOUS PW EQUIPMENT & BLDG IMPROVEMENTS					
FRIED005 FRIEDRICH HEATING & AC INC		24-03897	HEATING & AIR FOR POLICE BARN	4,900.00	0.00	
C-04-55-842-000-902	TRASH RECEPTACLES					
IPLNA005 IPL NA DBA MACRO PLASTIC INC		25-00781	95 GALLON CARTS	2,066,692.20	0.00	
RD ZE050 R.D. ZEULI, INC.		25-01396	FISH POND RD POLE BARN REPAIRS	16,016.57	0.00	
				2,082,708.77		
	Fund Total: CAPITAL FUND			2,093,307.14		
	Year Total:			2,093,307.14		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-802	Baseball					
PEACH025 PEACH COUNTRY TRACTOR INC.		25-00653	VEHICLE MAINT PTS/MARCH	2,946.80	0.00	
NUTRI005 NUTRIEN AG SOLUTION		25-01028	GRASS SEEDS AND FERTILIZER	496.00	0.00	
				3,442.80		
T-12-56-860-000-805	FIELD HOCKEY					
WASHI065 WASHINGTON TWP.YOUTH FLD HOCKY		25-01389	REIM./BOOSTER CLUB PURCHASES	1,098.30	0.00	
T-12-56-860-000-807	Golf Course					
TURFT050 TURF TRADE T A		25-00390	FERTILIZERS/PESTICIDES	7,688.00	0.00	
POST 050 POSTNET		25-01116	GOLF COURSE SCORE CARDS	636.65	0.00	
NATIO005 NATIONAL PEN COMPANY, LLC		25-01117	GOLF TEES	1,116.49	0.00	
PEPSI050 PEPSI COLA & NATIONAL BRAND BE		25-01154	SODA/CONCESSION SUPPLIES/APRIL	442.80	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-01380	MAY 2025 GOLF BILLING	110.54	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-807	Golf Course		Continued			
COMCA070 COMCAST / 3 MCCLURE DR		25-01668	MAY 2025 GARAGE BILLING	380.51	0.00	
				10,374.99		
T-12-56-860-000-808	Insurance					
SPARK010 SPARKS, CHARLES		25-01686	REIM. FOR RUTGERS CLASS	40.00	0.00	
T-12-56-860-000-809	Wrestling					
WASHI063 WASHINGTON TWP JR WRESTLING		25-01417	BOOSTER CLUB REIMBURSEMENTS	4,246.33	0.00	
T-12-56-860-000-810	Senior Lunch Program					
SUNBE050 SUNBELT RENTALS		25-01026	32FT ELECTRIC SCISSOR LIFT	1,135.13	0.00	
RODRI060 RODRIGO, JENNIFER		25-01298	SC RENTAL DEPOSIT REFUND	200.00	0.00	
LARGE005 LARGENT, VICTORIA		25-01299	SC RENTAL DEPOSIT REFUND	400.00	0.00	
MCBRI070 MCBRIDE, LISA		25-01300	SC RENTAL DEPOSIT REFUND	400.00	0.00	
LAMBE050 BIAGIO LAMBERTI		25-01398	APRIL SENIOR LUNCHEONS	5,516.50	0.00	
WASHI130 WT SENIOR CENTER ASSOCATION		25-01424	PARTIAL REIMB./POOL TABLE	750.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		25-01513	MAY 2025 (SENIOR CENTER BLDG)	180.90	0.00	
WATER072 WATERS, MICHAEL		25-01672	SC RENTAL DEPOSIT REFUND	200.00	0.00	
BOLDE005 BOLDEN, KHYREE		25-01673	SC RENTAL DEPOSIT REFUND	200.00	0.00	
				8,982.53		
T-12-56-860-000-816	Softball					
STARR060 STARR SEPTIC, LLC		25-01384	PORT-A-POTTIES/OPENING DAY	130.00	0.00	
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		25-01161	BACKGROUND CHECK SCREENINGS	800.00	0.00	
T-12-56-860-000-819	Programs and Activities					
SNYDE047 SNYDER, SHANE		25-01414	INSTRUCTOR FEES/CLASS 5050	504.00	0.00	
SCHAT005 SCHATZMAN, MICHAEL		25-01415	INSTRUCTOR FEES/CLASS 5050	504.00	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-01524	OVERAGE 1/20/25-4/19/25	120.42	0.00	
				1,128.42		
T-12-56-860-000-821	Washington Lake Park					
GENER050 GENERAL RECREATION INC.		23-04892	2 MEMORIAL BENCHES	2,724.00	0.00	
NUTRI005 NUTRIEN AG SOLUTION		25-01028	GRASS SEEDS AND FERTILIZER	465.00	0.00	
SIGNA065 DEPTFORD SIGN A RAMA		25-01114	SIGNAGE FOR VENDING MACHINES	393.78	0.00	
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-01284	PLAQUES	675.00	0.00	
GEESE005 GEESE CHASERS, LLC		25-01287	MONTHLY GEESE CONTROL/WLP	1,299.00	0.00	
GARDE055 GARDEN STATE EXTERIOR CLEANING		25-01294	INITIAL POWER WASHING	1,015.00	0.00	
				6,571.78		
T-12-56-860-000-825	Youth Basketball					
SPENC055 SPENCER, DONAVEN		25-01416	BASKETBALL REFEREE	176.00	0.00	
KASCH005 KASCHAK, LUKE		25-01675	BASKETBALL REFEREE	424.00	0.00	
				600.00		
T-12-56-860-000-826	Youth Soccer					
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC		25-01031	FIELD DRYING AGENT- 15 BAGS	170.53	0.00	
WASHI070 WASHINGTON TWP.SOCCER ADVISORY		25-01288	BOOSTER CLUB REIMBURSEMENTS	101,597.12	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-826	Youth Soccer		Continued			
STARR060 STARR SEPTIC, LLC		25-01423	PORT-A-POTTY RENTAL	145.00	0.00	
				101,912.65		
T-12-56-860-000-828	Tree Trust					
SMPFA005 SMP FARMS		25-01302	PURCHASE OF TREES	185.00	0.00	
JMATR005 JMA TREE SERVICE LLC		25-01387	TREE REMOVAL/15 FERN ROAD	1,250.00	0.00	
				1,435.00		
T-12-56-860-000-831	OPEN SPACE COMMITTEE - SPECIAL PROJECTS					
HALDT005 HALDT, LESLIE		25-01674	COMMUNITY GARDEN PLOT REFUNDS	30.00	0.00	
T-12-56-860-000-832	Rugby					
WASHI125 WASHINGTON TWP RUGBY CLUB		25-01301	REIMB./BOOSTER CLUB PURCHASES	2,309.40	0.00	
STARR060 STARR SEPTIC, LLC		25-01423	PORT-A-POTTY RENTAL	145.00	0.00	
				2,454.40		
T-12-56-860-000-833	TENNIS					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-00900	PURCHASE OF TENNIS EQUIPMENT	1,039.87	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-01423	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			144,417.07		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-851	Due to State of NJ					
NJSTA080 NJ STATE DEPT. OF HEALTH & SR		25-01520	DUE TO THE STATE APRIL 2025	401.40	0.00	
	Fund Total: ANIMAL CONTROL TRUST			401.40		
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: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
MUTTZ005 MUTTZ & MEOWZ		25-01510	K-9 FOOD MAR-APR 2025	837.86	0.00	
T-25-56-850-000-854	Res for Police Donations-Other					
SWAGM005 SWAGMAN PROMOS		25-01281	POLICE MAGNETS	1,688.53	0.00	
AMERI005 AMERICAN TENT & TABLE LLC		25-01374	BOUNCE-TAKE YOUR CHILD TO WORL	297.50	0.00	
DLUGD005 DLUG DAVE		25-01391	REIMBURSE SUPPLIES/ICE	26.30	0.00	
				2,012.33		
T-25-56-850-000-857	Historical Properties Donations Trust					
GERTR005 GERTRUDE HAWK CHOCOLATES		25-01321	CANDY FUNDRAISER/CAR SHOW	1,044.60	0.00	
MINUT010 MINUTEMAN PRESS		25-01426	500 AD BOOKS OSH CAR SHOW	612.34	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-25-56-850-000-857	Historical Properties Donations Trust Continued				
EAGLE015 EAGLE AWARDS, LLC	25-01428	TROPHIES CAR SHOW OSHV 2025	440.75	0.00	
STARR060 STARR SEPTIC, LLC	25-01461	PORT-A-POTY RENTAL/CAR SHOW	275.00	0.00	
			2,372.69		
	Fund Total: TRUST OTHER		5,222.88		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
TUREK005 TUREK CONSULTING LLC	25-01494	T-AFFORDABLE HOUSING SERVICES	601.25	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST		601.25		
	Year Total:		152,964.27		

Total Charged Lines: 187 Total List Amount: 23,895,595.94 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	5-01	21,649,324.53	0.00	21,649,324.53	0.00	0.00	21,649,324.53
CAPITAL FUND	C-04	2,093,307.14	0.00	2,093,307.14	0.00	0.00	2,093,307.14
PARKS & RECREATIO	T-12	144,417.07	0.00	144,417.07	0.00	0.00	144,417.07
ANIMAL CONTROL TR	T-15	401.40	0.00	401.40	0.00	0.00	401.40
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
TRUST OTHER	T-25	5,222.88	0.00	5,222.88	0.00	0.00	5,222.88
AFFORDABLE HOUSIN	T-27	601.25	0.00	601.25	0.00	0.00	601.25
Year Total:		152,964.27	0.00	152,964.27	0.00	0.00	152,964.27
Total Of All Funds:		23,895,595.94	0.00	23,895,595.94	0.00	0.00	23,895,595.94

ADDENDUM TO BILL LIST
4/23/25

VENDOR NAME	ACC	DESC.	AMT
ACTION AUTO BODY	5-01-26-315-000-063	REPAIRS TO PD VEHICLE # 222	$ 1,000.00
AMAZON DIGITAL SERVICES, INC.	5-01-26-315-000-066	TPMS RELEARN TOOL	$ 179.99
AQUARIUS SUPPLY	5-01-26-310-000-057	MISC IRRIGATION SUPPLIES/APRIL	$ 89.83
COMCAST CABLE	5-01-20-100-000-299	P/W GARAGE MAY 2025 BILL	$ 156.85
COMCAST CABLE	5-01-25-240-000-049	MAY 2025 POLICE INTERNET	$ 548.35
DE LAGE LANDEN FINANCIAL SERV.	5-01-21-180-001-029	MAY COPIER LEASE / ZONING	$ 277.20
GENTE	5-01-23-210-000-001	APR 2025 COBRA ADMIN FEE	$ 116.25
HOME DEPOT CREDIT SERVICES	5-01-26-310-000-058	MISC.PURCHASES/APRIL	$ 582.94
IRON MOUNTAIN	5-01-20-120-000-032	MAY MTHLY RECORDS STORAGE FEE	$ 357.20
JP MONZO MUNICIPAL CONSULTING	5-01-20-120-000-024	WEBINAR LICENSING FOR RMC'S	$ 50.00
LAWSON PRODUCTS	5-01-26-315-000-066	VEHICLE MAINT.PARTS/MARCH	$ 392.77
LAWSON PRODUCTS	5-01-26-315-000-066	VEHICLE MAINT.PARTS/APRIL	$ 89.00
LOWE'S HOME CENTERS, INC	5-01-26-310-000-058	MISC. PURCHASES/APRIL	$ 1,072.19
MBM SPORTS CENTER	5-01-26-310-000-060	114 GILDAN COTTON TEES FOR PW	$ 1,083.00
MBM SPORTS CENTER	5-01-26-310-000-060	12 GILDAN COTTON TEES FOR CC	$ 138.00
MBM SPORTS CENTER	5-01-26-310-000-060	UPCHARGE FOR XXL+ SIZES	$ 18.00
MCKEEVER KATHLEEN	5-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$ 11.73
ORECK	5-01-26-310-000-059	REPAIRS TO VACCUM	$ 104.90
PEACH COUNTRY TRACTOR INC.	5-01-26-310-000-057	10 TONS - 3" - 5" RIVER ROCK	$ 980.00
PEACH COUNTRY TRACTOR INC.	5-01-26-315-000-066	VEHICLE MAINT PTS/APRIL	$ 1,804.40
RIVELL, LLC	5-01-43-490-000-299	2025 ANNUAL ZOOM PRO LICENSE	$ 160.00
SCARDUZIO, DIANE	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$ 327.60
SEVERAN COURT HOMEOWNERS ASS	5-01-31-430-000-001	REIMBURSE 3/18/25 - 4/17/25	$ 654.36
SITEONE LANDSCAPE SUPPLY, LLC	5-01-26-310-000-057	GROUND MAINTENANCE/APRIL	$ 500.99
SNAP ON INDUSTRIAL	5-01-26-315-000-066	TPMSSU SOFTWARE UPDATE	$ 290.25
SNAP ON INDUSTRIAL	5-01-26-315-000-066	MODIS EDGE SW VALUE PLAN	$ 1,660.88
SNJ EMPLOYEE BENEFITS FUND	5-01-23-210-000-001	EMPLOYEE BENEFIT FUND MAY 2025	$ 655,760.00
SOUTH JERSEY GAS CO.	5-01-31-450-000-001	APRIL 2025 BILLS	$ 6,591.77
STAPLES BUSINESS ADVANTAGE	5-01-20-120-000-025	OFFICE SUPPLIES	$ 42.91
SUBURBAN DISPOSAL INC	5-01-26-305-000-001	TRASH DISPOSAL/APRIL	$ 498,505.00
THE BARCLAY GROUP	5-01-23-220-000-001	2025 RISK MGMT CONSULTING FEE	$ 25,000.00

ADDENDUM TO BILL LIST
4/23/25

VANMETER AUTO REPAIR & TOWING	5-01-26-315-000-066	PROGRAMMING ACCESS FEE	$ 400.00
VERIZON WIRELESS	5-01-25-240-000-049	APR 2025 WIRELESS CHARGES	$ 845.64
VERIZON WIRELESS	5-01-26-300-000-049	APR 2025 PARK ROUTER CHARGE	$ 321.24
VERIZON WIRELESS	5-01-31-450-000-001	APR 2025 TWP CELL PHONES	$ 4,385.36
WALTER R. EARLE-COLLINGSWOOD	5-01-26-290-001-054	MATERIAL ROAD REPAIRS/APRIL	$ 246.40
WAWA FLEET	5-01-31-460-000-001	FUEL PURCHASES	$ 31.53
M S INTERNATIONAL, INC	C-04-55-841-000-905	ACOUSTIC PLANKS FOR PODCAST RM	$ 1,015.62
PAUL'S CUSTOM AWARDS & TROPHIE	T-25-56-850-000-859	9X12 PLAQUE WITH GRAPHICS	$ 36.00
TRIAD ASSOCIATES	T-27-56-850-000-850	WASH TWP AA TECH SRVS 2025	$ 75.00
TRIAD ASSOCIATES	T-27-56-850-000-850	WASH TWP AA TECH SRVS 2025	$ 1,050.00
AMAZON DIGITAL SERVICES, INC.	T-12-56-860-000-833	PURCHASE OF TENNIS EQUIPMENT	$ 523.92
BARBARA, DANIEL	T-12-56-860-000-825	BASKETBALL REFEREE	$ 828.00
CENTRAL TURF& IRRIGATION SUPPL	T-12-56-860-000-807	PURCHASE OF MISC. PARTS/APRIL	$ 91.37
HURFFVILLE PTO	T-12-56-860-000-810	SC DEPOSIT REFUND	$ 600.00
MCGUIRE, ANNETTE	T-12-56-860-000-810	SC DEPOSIT REFUND	$ 200.00
NUTRIEN AG SOLUTION	T-12-56-860-000-807	FERTILIZERS/PESTICIDES	$ 10,544.40
NUTRIEN AG SOLUTION	T-12-56-860-000-807	FERTILIZERS/PESTICIDES	$ 17,498.22
USILTON, JAMES	T-12-56-860-000-825	BASKETBALL REFEREE	$ 552.00
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-809	SCHOOL USAGE FEES	$ 797.49
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-809	SCHOOL USAGE FEES	$ 401.65
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-825	SCHOOL USAGE FEES	$ 2,854.90
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-825	SCHOOL USAGE FEES	$ 16,704.08
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-825	SCHOOL USAGE FEES	$ 174.11
CHERRY VALLEY TRACTOR SALES	5-01-26-315-000-066	VEHICLE MAINTENANCE PARTS/APR	$ 538.18
		Total	$ 1,259,261.47