May 28th 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: TAYLOR to TAYLOR 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					
4-01-25-240-000-078	POLICE Firearms/Ammun				
LAWME045 LAWMEN SUPPLY CO.	24-04654	(3)SIM-9 MM FX RED GEN2 AMMO	1,146.00	0.00	
	Fund Total: CURRENT FUND		1,146.00		
	Year Total:		1,146.00		
Fund: CURRENT FUND					
5-01-20-100-000-032	ADMINISTRATION Copier Maint				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811	CONTRACT PYMT (COPIERS) PMT 25	736.56	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812	CONTRACT PYMT (COPIERS) PMT 26	736.56	0.00	
			1,473.12		
5-01-20-100-000-299	ADMINISTRATION Miscellaneous				
WBMAS050 W.B.MASON CO., INC.	25-01712	COPY PAPER AND NAME PLATE	566.40	0.00	
BRIGG055 BRIGGS SECURITY	25-01718	REPLACE/TEST (5) BAD CAMERAS	2,350.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811	CONTRACT PYMT (COPIERS) PMT 25	491.04	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812	CONTRACT PYMT (COPIERS) PMT 26	491.04	0.00	
COMCA060 COMCAST CABLE	25-01852	P/W GARAGE INTERNET MAY 2025	156.85	0.00	
			4,055.33		
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous				
SMILEY05 JANINE SMILEY	25-01838	REIMBURSE TEAM BLDG ACTIVITY	88.15	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous				
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-01703	MAYOR MEMBERSHIP DUES	70.00	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811	CONTRACT PYMT (COPIERS) PMT 25	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812	CONTRACT PYMT (COPIERS) PMT 26	245.52	0.00	
			491.04		
5-01-20-120-000-032	TOWNSHIP CLERK Records				
POST 050 POSTNET	25-01404	OPRA 303 SCANNING/ARCHIVING	47.50	0.00	
5-01-20-130-000-025	FINANCE Office Supplies				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01830	JUNE -COPIER LEASE MUNIC BLD	114.76	0.00	
5-01-20-145-000-024	TAX COLLECTION Education				
INSTI050 INSTITUTE FOR PROFESSIONAL DEV	25-01057	(1) WEBINAR PRESENTATION	50.00	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services				
KINGM005 KING MOENCH & COLLINS LLP	25-01721	APRIL 2025 LABOR COUNSEL	4,256.00	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	25-01767	T-GENERAL PLANNING SERVICES	1,110.00	0.00	
5-01-21-180-001-299	PLAN/ZON BD Miscellaneous				
POST 050 POSTNET	25-01319	BUSINESS CARDS/ORR/DESIMONE	130.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01429	FILTER REPLACEMENT	32.99	0.00	
WBMAS050 W.B.MASON CO., INC.	25-01712	COPY PAPER AND NAME PLATE	17.89	0.00	
			180.88		
5-01-22-195-000-029	CONST OFFICE Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01830	JUNE -COPIER LEASE MUNIC BLD	114.76	0.00	
5-01-23-210-000-001	Group Insurance				
SNJEM005 SNJ EMPLOYEE BENEFITS FUND	25-01714	EMPLOYEE BENEFIT FUND JUN 2025	652,509.00	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC	25-01809	BILLING PERIOD MAR/APR 2025	40,162.22	0.00	
			692,671.22		
5-01-25-240-000-029	POLICE Equip & Repairs				
DRAEG050 DRAEGER, INC.	25-01529	CERT & CALIBRATION / ALCOTEST	34.75	0.00	
BIRCH060 BIRCH'S COMMUNICATIONS	25-01698	VEHICLE EQUIPMENT REPAIR #200	265.20	0.00	
			299.95		
5-01-25-240-000-047	POLICE Training & Edu				
RABFI005 RAB FIREARMS TRAINING/CONSULT	25-01312	SYSTEMATIC RIFLE/PISTOL TRAIN	450.00	0.00	
5-01-25-240-000-049	POLICE Maint Contracts				
FISHW005 FISH WINDOW CLEANING	25-01519	QTRLY CLEANING OF 3 ENTRYWAYS	50.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811	CONTRACT PYMT (COPIERS) PMT 25	736.53	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812	CONTRACT PYMT (COPIERS) PMT 26	736.53	0.00	
			1,523.06		
5-01-25-240-000-068	POLICE College Tuition				
ARIZO005 ARIZONA STATE UNIVERSITY	25-01303	2025 SPRING SEM. OFC. BRADFORD	2,327.00	0.00	
5-01-25-240-000-070	POLICE Detective Supp				
FIFTH005 FIFTH THIRD BANK	25-01435	SUBPOENA RESEARCH BILLING	25.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous				
MFCAU005 MFC AUTHENTICS & FRAMING	25-01383	(2)RETIREMENT COLLAGES	801.84	0.00	
POST 050 POSTNET	25-01683	OVERNIGHT SHIPPING - POLICE	32.28	0.00	
			834.12		
5-01-26-300-000-028	PW DIRECTOR Supplies				
POST 050 POSTNET	25-01276	PW DIRECTOR SIGNATURE STAMP	35.60	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts				
COMCA050 COMCAST CABLE	25-01808	SPC VIDEO ACCT MAY 2025	58.09	0.00	
5-01-26-300-000-050	PW DIRECTOR Serv Contracts				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01830	JUNE -COPIER LEASE MUNIC BLD	114.75	0.00	
5-01-26-300-000-051	PW DIRECTOR Inspect & Test				
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.	25-01690	DRUG SCREEN/PHYSICALS	915.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
5-01-26-300-000-051	PW DIRECTOR Inspect & Test Continued			
RUEBL015 RUEBLINGER, REX	25-01763 CDL PERMIT REIMBURSEMENT	125.00	0.00	
		1,040.00		
5-01-26-310-000-061	PUBLIC BLDGS Abandoned Prop Maintenance			
GRAND056 GRAND REALTY GROUP LLC	25-01152 VACANT LAND APPRAISAL	2,600.00	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding			
AIRGA050 AIRGAS USA, LLC	25-01125 WELDING SUPPLIES/APRIL	763.60	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.	25-01148 EQUIPMENT REPAIR PARTS/APRIL	1,327.09	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC	25-01170 PW FLEET WASH/APRIL	4.00	0.00	
		1,331.09		
5-01-26-315-000-067	VEHICLE MAINT Tires			
JUSTT050 GOODYEAR TIRE & RUBBER CO.	25-01147 TIRES/APRIL	854.00	0.00	
5-01-27-335-000-025	ENVIRO COMM Office Supplies			
BINET050 BINETTI, VICTORIA	25-01377 MISCELLANEOUS SUPPLIES	328.16	0.00	
5-01-30-420-000-093	CEL PUB EVENTS Concerts/Movies			
FMBAND50 THE FM BAND LLC	25-01265 CONCERT IN THE PARK 6/1/25	3,500.00	0.00	
5-01-31-430-000-001	Electricity			
ATLAN045 ATLANTIC CITY ELECTRIC	25-01807 APRIL 2025 ELECTRIC BILLS	38,906.52	0.00	
5-01-31-435-000-001	Street Lighting			
ATLAN045 ATLANTIC CITY ELECTRIC	25-01807 APRIL 2025 ELECTRIC BILLS	66,204.99	0.00	
5-01-31-460-000-001	Gasoline & Diesel			
RIGGI033 RIGGINS, INC.	25-01155 FUEL MUN VEHICLES/APRIL	46,721.37	0.00	
5-01-32-465-000-001	Disposal & Marketing			
COUNT080 COUNTY CONSERVATION CO., LLC	25-01133 DISPOSAL OF BRUSH/APRIL	3,050.00	0.00	
5-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811 CONTRACT PYMT (COPIERS) PMT 25	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812 CONTRACT PYMT (COPIERS) PMT 26	245.52	0.00	
		491.04		
	Fund Total: CURRENT FUND	876,181.10		
	Year Total:	876,181.10		
Fund: CAPITAL FUND				
C-04-55-831-000-901	2017 ROADWAY IMPROVEMENTS			
CHARL040 CHARLES MARANDINO LLC	25-01853 PMT 1 '23 CDBG IMPROV TO ARBOR	15,486.68	0.00	C
C-04-55-834-000-903	VARIOUS STORMWATER/EROSION IMPROVEMENTS			
TREAS091 TREASURER, STATE OF NEW JERSEY	25-01758 ANNUAL STORMWATER DISCHARGE FE	9,000.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-840-000-905	VARIOUS POLICE VEHICLES AND EQUIPMENT				
DRAEG050 DRAEGER, INC.	24-02472	ALCOTEST 9510 SYSTEM	22,822.50	0.00	
	Fund Total: CAPITAL FUND		47,309.18		
	Year Total:		47,309.18		
G-02-41-702-000-701	Alcohol Education & Rehab Fund				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-01408	2025 NJ DRUNK DRIVER (1)	636.00	0.00	
G-02-41-715-000-721	CDBG - FY2023 ARBORWOOD COURT				
CHARL040 CHARLES MARANDINO LLC	25-01853	PMT 1 '23 CDBG IMPROV TO ARBOR	103,462.00	0.00	C
	Fund Total:		104,098.00		
	Year Total:		104,098.00		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-802	Baseball				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01263	IRRIGATION CONTROLLER FOR AA	639.95	0.00	
T-12-56-860-000-807	Golf Course				
GRASS005 GRASS ROOTS TURF PRODUCTS, INC	25-01140	TURF MAINTENANCE/APRIL	63.00	0.00	
TURFT050 TURF TRADE T A	25-01166	MISC TURF CARE PRODUCTS/GC/APR	80.10	0.00	
MITCH050 MITCHELL PRODUCTS, LLC	25-01731	5 TONS TOP DRESSING	199.81	0.00	
COMCA070 COMCAST / 3 MCCLURE DR	25-01851	JUNE 2025 GOLF BILLING	125.54	0.00	
			468.45		
T-12-56-860-000-810	Senior Lunch Program				
WASHI062 WASHINGTON TWP BASEBALL BOOSTR	25-01732	SENIOR CENTER REFUND	100.00	0.00	
T-12-56-860-000-817	Megan's Law				
ALPHA050 ALPHA CARD SYSTEMS, LLC	25-01516	BLANK PLAIN WHITE PVC CARDS	200.99	0.00	
T-12-56-860-000-819	Programs and Activities				
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811	CONTRACT PYMT (COPIERS) PMT 25	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812	CONTRACT PYMT (COPIERS) PMT 26	245.52	0.00	
			491.04		
T-12-56-860-000-821	Washington Lake Park				
IMPER055 IMPERIAL DADE	25-01418	30 CASES/T-TORK TOILET PAPER	1,888.20	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01811	CONTRACT PYMT (COPIERS) PMT 25	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-01812	CONTRACT PYMT (COPIERS) PMT 26	245.52	0.00	
			2,379.24		
T-12-56-860-000-825	Youth Basketball				
VOLKW053 VOLKWINE, PAUL III	25-01762	BASKETBALL REFEREE	416.00	0.00	
T-12-56-860-000-833	TENNIS				
ANTHE050 ANTHEM SPORTS, LLC	25-01681	PURCHASE OF TENNIS EQUIPMENT	951.25	0.00	
	Fund Total: PARKS & RECREATION TRUST		5,646.92		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST OTHER					
T-25-56-850-000-854	Res for Police Donations-Other				
SIGNS055 SIGNS BY DAN	25-01470	(250) 18"x24" SIGNS	1,545.00	0.00	
BLACK060 BLACKWATER SPORTS CENTER, LLC	25-01688	BAIT FOR COPS & BOBBERS	360.00	0.00	
			1,905.00		
T-25-56-850-000-861	Super Saturday				
STARR060 STARR SEPTIC, LLC	25-01730	PORT-A-POTTY RENTAL	390.00	0.00	
	Fund Total: TRUST OTHER		2,295.00		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
TUREK005 TUREK CONSULTING LLC	25-01768	T-AFFORDABLE HOUSING SERVICES	1,711.25	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST		1,711.25		
	Year Total:		9,653.17		

Total Charged Lines: 77 Total List Amount: 1,038,387.45 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	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
CURRENT FUND	5-01	876,181.10	0.00	876,181.10	0.00	0.00	876,181.10
CAPITAL FUND	C-04	47,309.18	0.00	47,309.18	0.00	0.00	47,309.18
	G-02	104,098.00	0.00	104,098.00	0.00	0.00	104,098.00
PARKS & RECREATIO	T-12	5,646.92	0.00	5,646.92	0.00	0.00	5,646.92
TRUST OTHER	T-25	2,295.00	0.00	2,295.00	0.00	0.00	2,295.00
AFFORDABLE HOUSIN	T-27	1,711.25	0.00	1,711.25	0.00	0.00	1,711.25
Year Total:		9,653.17	0.00	9,653.17	0.00	0.00	9,653.17
Total Of All Funds:		1,038,387.45	0.00	1,038,387.45	0.00	0.00	1,038,387.45

ADDENDUM TO BILL LIST
5/28/25

VENDOR NAME	ACC	DESC.	AMT
ABBOT FLORIST	5-01-30-421-000-020	MEMORIAL DAY 2025 WREATH	$ 174.50
BARDER, HOLDYN	5-01-30-420-000-093	JUNE 15TH CONCERT DEPOSIT	$ 1,400.00
BLANEY, DONOHUE & WEINBERG P.C	5-01-20-155-000-038	WT SOLICITOR APRIL SERVICES	$ 7,997.50
BRIGGS SECURITY	5-01-26-300-000-050	JUNE CELLULAR ALARM MONITORING	$ 327.80
BRIGGS SECURITY	5-01-25-240-000-049	JUNE CELLULAR ALARM MONITORING	$ 327.80
INSTITUTE FOR PROFESSIONAL DEV	5-01-20-130-000-024	(4) WEBINAR PRESENTATIONS	$ 200.00
LACAL EQUIPMENT, INC	5-01-26-315-000-066	PARTS FOR LEAF BOXES	$ 4,358.88
MARIA GRANDE LLC	5-01-20-105-001-026	MASTERING COMMUNICATION TRAINING	$ 4,000.00
METLIFE	5-01-23-210-000-001	INSURANCE PREM BENEFIT MAY 2025	$ 4,465.29
PENNONI ASSOCIATES INC.	5-01-20-165-000-082	'24 ROAD PRGM PHASE 1	$ 4,583.00
PENNONI ASSOCIATES INC.	G-02-41-708-000-707	WASHINGTON LK INCL PLAYGROUND	$ 2,095.50
POSTNET	5-01-20-110-001-299	HONOR CERTS + FOLDERS	$ 604.52
POSTNET	G-02-41-701-000-701	TRASH NEWSLETTERS	$ 9,566.72
POSTNET	G-02-41-701-000-701	RUSH CHARGE	$ 395.00
PRIMEPOINT LLC	5-01-20-105-001-299	MAY 2025 PAYROLL	$ 250.00
PRIMEPOINT LLC	5-01-20-130-000-033	MAY 2025 PAYROLL	$ 2,784.75
REMINGTON & VERNICK ENG, INC.	G-02-41-710-000-718	JOHNSON RD PEDESTRIAN IMPROV	$ 37.50
RUEBLINGER, LINDA	5-01-26-300-000-051	CDL PHYSICAL REIMBURSEMENT	$ 115.00
THE BARCLAY GROUP	5-01-23-220-000-001	2025 RISK MGMT CONSULTING FEE	$ 25,000.00
IPL NA DBA MACRO PLASTIC INC	C-04-55-842-000-902	3,575 CARTS + DELIVERY	$ 169,401.00
IPL NA DBA MACRO PLASTIC INC	C-04-55-842-000-902	7,150 CARTS + DELIVERY	$ 338,802.00
IPL NA DBA MACRO PLASTIC INC	C-04-55-842-000-902	7,150 CARTS + DELIVERY	$ 338,802.00
IPL NA DBA MACRO PLASTIC INC	C-04-55-842-000-902	7,150 CARTS + DELIVERY	$ 338,802.00
MS INTERNATIONAL INC	C-04-55-841-000-905	REMAINING BALANCE ON PLANKS	$ 67.29
KELLY KARPETS	C-04-55-841-000-905	NEW CARPET FOR COURT OFFICES	$ 4,450.00
PENNONI ASSOCIATES INC.	C-04-55-839-000-909	FY'22 NJDOT JOHNSON RD PEDEST	$ 10,383.30
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	'23 CDBG IMPROV TO ARBORWOOD	$ 1,521.40
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY'24 NJDOT ALTAIR DR PH 2	$ 2,563.50
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	'24 ROAD PRGM PHASE 1	$ 789.50
PRIMEPOINT LLC	C-04-55-841-000-905	MAY 2025 TIME CLOCKS	$ 4,798.66
REMINGTON & VERNICK ENG, INC.	C-04-55-829-000-909	WARD LKE DAM OUTFALL + REPAIR	$ 112.50

ADDENDUM TO BILL LIST
5/28/25

REMINGTON & VERNICK ENG, INC.	C-04-55-834-000-903	WTP SPRING LK DRAINAGE IMPROV	$ 1,147.50
REMINGTON & VERNICK ENG, INC.	C-04-55-837-000-907	HAINES DRIVE CULVERT IMP	$ 80.00
REMINGTON & VERNICK ENG, INC.	C-04-55-837-000-907	REMEDIATION GOOD PRKWAY BASIN	$ 437.50
REMINGTON & VERNICK ENG, INC.	C-04-55-838-000-909	BELLS LK RD NJDOT DESIGN PH 2	$ 80.00
REMINGTON & VERNICK ENG, INC.	C-04-55-838-000-909	'21 CAP BOND APPALOOSA EROSION	$ 480.00
REMINGTON & VERNICK ENG, INC.	C-04-55-840-000-901	FY '24 NJDOT TRUST ALTAIR DR	$ 75.00
REMINGTON & VERNICK ENG, INC.	C-04-55-840-000-907	WASH TWP 2023 ROAD PRGM	$ 372.00
REMINGTON & VERNICK ENG, INC.	C-04-55-840-000-907	ALDEN RD OUTFALL IMPROV 2023	$ 75.00
REMINGTON & VERNICK ENG, INC.	C-04-55-840-000-907	FY '23 NJDOT SALINA RD IMPROV	$ 1,137.00
REMINGTON & VERNICK ENG, INC.	C-04-55-841-000-906	WTP 2024 RD PRGM CAPITAL BOND	$ 21,945.10
REMINGTON & VERNICK ENG, INC.	C-04-55-841-000-906	ACADIA DR OUTFALL IMRPOVEMENTS	$ 595.00
BATEMAN, TIMOTHY	T-12-56-860-000-810	SC DEPOSIT REFUND	$ 400.00
BOCCHINO, LAUREN	T-12-56-860-000-819	SUMMER CAMP REFUND	$ 170.00
FOUR SEASONS NURSERY	T-12-56-860-000-828	80 TREES @ $20 THORN TRACT	$ 1,700.00
GRIPENBURG, LINDSEY	T-12-56-860-000-810	SC DEPOSIT REFUND	$ 200.00
WASHINGTON TWP RUGBY CLUB	T-12-56-860-000-810	SC DEPOSIT REFUNDS	$ 400.00
REMINGTON & VERNICK ENG, INC.	T-23-56-850-000-850	OSM WASHINGTON/CEDAR LAKE PH 2	$ 2,243.75
MINUTEMAN PRESS	T-25-56-850-000-859	125 BOOKLETS FOR MEM DAY '25	$ 246.02
		Total	$ 1,310,960.78

2025 Medicare Reimb.

P.O. Type: All
Format: Condensed
Range: 4-First to 5-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: MEDICARE to MEDICARE
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						
5-01-23-210-000-001	Group Insurance					
APPIC060	APPICE, THERESA	25-01531	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
APPIC065	APPICE ANTHONY S.	25-01532	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BAILE048	BAILEY, DOLORES	25-01533	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BATES050	BATES, JOHN W.	25-01534	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BATES055	BATES MARIE D.	25-01535	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BIRCH055	BIRCH ELLEN	25-01536	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BIRCH050	BIRCH, THOMAS J.	25-01537	MEDICARE REIMBURSEMENT 2025	1,524.00	0.00	
BOWE046	BOWE, JEAN	25-01538	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BOWE 047	BOWE, JOSEPH L.	25-01539	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BRANC005	BRANCO, STEPHEN	25-01540	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BRECH005	BRECHT, LOUIS G.	25-01541	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BRECH010	BRECHT, DONNA L	25-01542	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BURKE065	BURKE, FRANCIS	25-01543	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BURKE085	BURKE LINDA M.	25-01544	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
CAPET050	CAPETOLA, ARTHUR	25-01545	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
CASCA050	CASCARINO, BERNADETTE A.	25-01546	MEDICARE REIMBURSEMENT 2025	1,332.00	0.00	
COLAI055	COLAIANNI, ERNEST	25-01547	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
COLAI050	COLAIANNI, MONICA	25-01548	MEDICARE REIMBURSEMENT 2025	555.00	0.00	
CONDI005	CONDIT, KENNETH JR.	25-01549	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
CONDI010	CONDIT, REBECCA L.	25-01550	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
CONLE005	CONLEY, ELIZABETH M.	25-01551	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
CONNO050	CONNOR, JAMES	25-01552	MEDICARE REIMBURSEMENT 2025	555.00	0.00	
CONOV005	CONOVA, DONNA	25-01553	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
CROML050	CROMLEY, LINDA	25-01554	MEDICARE REIMBURSEMENT 2025	1,332.00	0.00	
DEGEO045	DEGEORGE, CATHERINE	25-01555	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
DEGEO055	DEGEORGE, PHILIP	25-01556	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
DELIA050	DELIA, SONYA	25-01557	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
DIGEN055	DIGENNARO, JEAN R	25-01558	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
DIGEN050	DIGENNARO, MICHAEL J.	25-01559	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
DIPAT045	DIPATRI, JOY E.	25-01560	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
DOMBR045	DOMBROSKY, CECILIA V.	25-01561	MEDICARE REIMBURSEMENT 2025	2,109.00	0.00	
DUMON050	DUMONT, LLOYD F.	25-01562	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
DUMON053	DUMONT, PATRICIA A.	25-01563	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
ELLIO050	ELLIOTT, MARGARET T.	25-01564	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
ERHARD05	MARY A. ERHARD	25-01565	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
FAMUL010	FAMULAR, NAN S.	25-01566	MEDICARE REIMBURSEMENT 2025	3,551.40	0.00	
FAMUL005	FAMULAR, JOSEPH	25-01567	MEDICARE REIMBURSEMENT 2025	3,551.40	0.00	
FANEL051	MARY S. FANELLI	25-01568	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
FANEL052	FANELLI, JAMES P.	25-01569	MEDICARE REIMBURSEMENT 2025	1,002.00	0.00	
FLAHE070	FLAHERTY, THERESA	25-01570	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
FLAHE055	FLAHERTY, WILLIAM F.	25-01571	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
FLAHE065	FLAHERTY, WILLIAM F JR.	25-01572	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
FULGI055	FULGINITI, SUE	25-01573	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-210-000-001	Group Insurance		Continued			
GALLA060	GALLAGHER DEBORAH E.	25-01574	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GALLA053	GALLAGHER, JOHN F.	25-01575	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GAMBI005	GAMBINO, ROBERT J.	25-01576	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GAMBI010	GAMBINO, ARLEEN	25-01577	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GARCZ005	GARCZYNSKI, ANTHONY	25-01578	MEDICARE REIMBURSEMENT 2025	1,098.00	0.00	
GARCZ010	GARCZYNSKI, DIANE	25-01579	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GARDI050	GARDINER, RICHARD	25-01580	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GARDI045	GARDINER, DENISE	25-01581	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GIORD005	GIORDANO, EDMUND	25-01582	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GRANT075	GRANTHAM SR, DARRELL J.	25-01583	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GRANT070	GRANTHAM, ELIZABETH	25-01584	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GIORD020	GIORDANO, TINA MARY	25-01585	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GRASM055	GRASMICK, KAREN J.	25-01586	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
GRASM050	GRASMICK, JOHN M. JR	25-01587	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
HAASD005	HAAS, DAVID	25-01588	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
HILDE050	HILDEBRAND, THOMAS	25-01589	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
HOLLINGS	HOLLINGSWORTH JOSEPH	25-01590	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
HOLLI055	HOLLINGSWORTH MARGARET M	25-01591	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
HUNTZ050	HUNTZINGER, DAVID G.	25-01592	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
HUNTZ055	HUNTZINGER CHERYL J.	25-01593	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
IVINS055	IVINS, DOROTHY J	25-01594	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
JOHNS021	JOHNSON-LANHOLM, DEBORAH A.	25-01595	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
KIMBA070	KIMBALL, MARTHA	25-01596	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
LEVY 055	LUISA E. LEVY	25-01597	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
LION 050	LION CHARLES H.	25-01598	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
LLOYD053	LLOYD, EMMA. F.	25-01599	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
LOGUE050	MAUREEN LOGUE	25-01600	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
LOGUE065	LOGUE WILLIAM	25-01601	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MACKE050	MACKENZIE, DAVID B.	25-01602	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MARKE045	MARKER, JILL C.	25-01603	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MARKE050	MARKER, JOHN H.	25-01604	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MCALL050	MCALLAN, CYNTHIA L.	25-01605	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MCCAN050	MCCANN JAMES H.	25-01606	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MCCAN055	MCCANN, CATHERINE A	25-01607	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MCCUT050	MCCUTCHEON, BARRY J.	25-01608	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MCCUT055	MCCUTCHEON, RUTH LYNN	25-01609	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MICHE005	MICHELSON, ARTHUR	25-01610	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MICHE008	MICHELSON, JOAN R.	25-01611	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MIDUR055	MIDURE CORINNE T.	25-01612	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MIDUR050	MIDURE, LEO L.	25-01613	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MORIC045	MORICI, ANTONIETTA	25-01614	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MURAC045	MURACCO, PETER J.	25-01615	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
MURAC047	MURACCO, SANDRA R.	25-01616	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
MURPH060	MURPHY, JAMES	25-01617	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
NAPOL054	NAPOLIELLO, CLAIRE	25-01618	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
NAPOL064	NAPOLIELLO, MICHAEL	25-01619	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PANVI045	PANVINI, CAROL A.	25-01620	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PEZZE050	PEZZELLA, RICHARD S.	25-01621	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PEZZE055	PEZZELLA NANCY	25-01622	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PIERC045	PIERCE, ALFRED A.	25-01623	MEDICARE REIMBURSEMENT 2025	1,443.00	0.00	
PIERC047	PIERCE, MAUREEN M.	25-01624	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PRICE043	PRICE, MARGARET A.	25-01625	MEDICARE REIMBURSEMENT 2025	1,887.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-210-000-001	Group Insurance		Continued			
PRICE060	PRICE, CHARLES	25-01626	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PRICE080	PRICE, CYNTHIA J.	25-01627	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
REEVE055	REEVE, FREDERICK W.	25-01628	MEDICARE REIMBURSEMENT 2025	1,998.00	0.00	
RULLO050	RULLO, DONNA M.	25-01629	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
RUSSO	JOSEPH RUSSO	25-01630	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SCARD060	SCARDUZIO, DIANE	25-01631	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SCARD055	SCARDUZIO, RAYMOND MICHAEL	25-01632	MEDICARE REIMBURSEMENT 2025	1,068.00	0.00	
SCHNE050	SCHNEIDER, MARY	25-01633	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SCHNE045	SCHNEIDER, ERIC V.	25-01634	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SEES 050	SEES, WALTER A.	25-01635	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SINDO045	SINDONI, ALBERT J.	25-01636	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SINDO050	SINDONI, THERESA K.	25-01637	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SLOTN050	SLOTNICK, DEBRA	25-01638	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SOWNE005	SOWNEY, WILBERT	25-01639	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
STOKE045	STOKES, MARGARET E.	25-01640	MEDICARE REIMBURSEMENT 2025	1,443.00	0.00	
STOKE050	STOKES, NEIL L.	25-01641	MEDICARE REIMBURSEMENT 2025	1,665.00	0.00	
SZIGE005	SZIGETHY, JOHN	25-01642	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SZIGE010	SZIGETHY, DEBRA	25-01643	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
TAORM050	TAORMINA, CARMELA	25-01644	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
TAVAL055	TAVALARIO, KATHLEEN	25-01645	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
TERCH005	TERCH, DONALD J.	25-01646	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
THOMA001	THOMA, ANN P.	25-01647	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
TUTOL055	TUTOLO, DIANA	25-01648	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
TUTOL054	TUTOLO, LEOPOLD	25-01649	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
VEIGE050	VEIGEL, GARY	25-01650	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
VEIGE055	VEIGEL LINDA	25-01651	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
VENA 050	VENA, JOSEPH A, JR	25-01652	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
WASHI098	WASHINGTON, CARMELLA	25-01653	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
WENZE050	WENZEL, RAY	25-01654	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
WEST 065	ROBERT J. WEST SR.	25-01655	MEDICARE REIMBURSEMENT 2025	1,098.00	0.00	
WYNNE050	WYNNE, JOHN J, JR	25-01656	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
WYNNE055	WYNNE, SANDRA M.	25-01657	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
ZBIKO005	ZBIKOWSKI, ROBERT	25-01658	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
ZBIKO010	ZBIKOWSKI, MARIA	25-01659	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BAILE060	BAILEY, BRUCE G.	25-01816	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
BAILE065	BAILEY, DEBORAH A.	25-01817	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MCALE005	MCALEER JACQUELINE	25-01818	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
MUNIZ050	MUNIZ, RAFAEL	25-01819	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PAWLA050	PAWLAK, MICHAEL	25-01820	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PAWLA055	PAWLAK, SHEILA C.	25-01821	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
SOWNE010	SOWNEY, KATHLEEN M.	25-01822	MEDICARE REIMBURSEMENT 2025	1,554.00	0.00	
CROSS060	CROSSON, MARYANN	25-01823	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
				164,407.80		
	Fund Total: CURRENT FUND			164,407.80		
	Year Total:			164,407.80		

Total Charged Lines: 137 Total List Amount: 164,407.80 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	164,407.80	0.00	164,407.80	0.00	0.00	164,407.80
Total Of All Funds:		164,407.80	0.00	164,407.80	0.00	0.00	164,407.80