June 25th 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					
5-01-20-100-000-299	ADMINISTRATION	Miscellaneous			
RIVEL005 RIVELL, LLC	25-01933	JUNE 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA055 COMCAST CABLE	25-02177	P/W GARAGE JUNE 2025 BILL	156.85	0.00	
COMCA060 COMCAST CABLE	25-02198	P/W GARAGE INTERNET JUNE 2025	156.85	0.00	
			3,437.70		
5-01-20-105-001-299	HUMAN RESOURCES	Miscellaneous			
NATIO004 NATIONAL CENTER FOR SAFETY	25-02138	NEW EMPLOYEE STATUS REPORT	20.50	0.00	
PRIME055 PRIMEPOINT, LLC	25-02228	JUNE 2025 PAYROLL	250.00	0.00	
			270.50		
5-01-20-110-001-299	MAYOR	Miscellaneous			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02131	(600) GRADUATE CERT HOLDERS	263.67	0.00	
5-01-20-120-000-026	TOWNSHIP CLERK	Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-02098	MAY NOTICE PUBLICATIONS	79.65	0.00	
5-01-20-120-000-031	TOWNSHIP CLERK	Elections			
COLOR005 COLOR SOURCE INC	25-01700	DEM/REP MAIL IN BALLOTS	24,140.62	0.00	
5-01-20-120-000-032	TOWNSHIP CLERK	Records			
POST 050 POSTNET	25-02094	OPRA 277 SCANNING/ARCHIVING	7.90	0.00	
5-01-20-130-000-033	FINANCE	Professional			
PRIME055 PRIMEPOINT, LLC	25-02228	JUNE 2025 PAYROLL	2,917.70	0.00	
5-01-20-155-000-038	TWP ATTORNEY	Legal Services			
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,	25-02170	WASH TWP LITIGATION-TRUST FUND	1,505.00	0.00	
BLANE005 BLANEY, DONOHUE & WEINBERG P.C	25-02265	WT SOLICITOR MAY SERVICES	10,115.00	0.00	
			11,620.00		
5-01-20-165-000-082	ENGINEERING	Engineering Servic			
TUREK005 TUREK CONSULTING LLC	25-02027	T-GENERAL PLANNING SERVICES	1,341.25	0.00	
5-01-20-170-000-299	BRD OF ECON DEVELOPMENT	- Misc			
MOZZA005 MOZZACHIO, NANCY	25-02041	REIMBURSEMENT WT CHAMBER EVENT	72.42	0.00	
5-01-21-180-001-029	PLAN/ZON BOARD	Equip & Repairs			
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01967	JUNE COPIER LEASE / ZONING	264.00	0.00	
5-01-23-210-000-001	Group Insurance				
DELTA050 DELTA DENTAL PLAN OF NJ, INC	25-02135	BILLING PERIOD MAY 2025	17,876.84	0.00	
GENTE005 GENTE	25-02139	MAY 2025 COBRA ADMIN FEE	116.25	0.00	
CHUBB005 CHUBB	25-02153	FED INS COMPANY 6/1/25-6/1/26	5,161.00	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			
PETTA050 LAWRENCE C. PETTA		25-02189	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
PETTA055 PETTA, JACQUELINE M.		25-02190	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
RODGE050 RODGERS, BERNARD W.		25-02191	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
RODGE060 RODGERS NANCY		25-02192	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
STILE045 STILES, FRANCES		25-02194	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
STILE050 STILES, RALPH M.		25-02195	MEDICARE REIMBURSEMENT 2025	1,104.00	0.00	
				29,808.09		
5-01-25-240-000-030	POLICE Dues,Mem,Travel					
IACP 050 IACP		25-02113	2025 MEMBERSHIP DUES	220.00	0.00	
ROTAR050 ROTARY CLUB OF WASH. TWP.		25-02123	MEMBERSHIP DUES CHIEF GURCSIK	360.00	0.00	
				580.00		
5-01-25-240-000-047	POLICE Training & Edu					
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-01765	ENROLLMENT FEE/ PSILLAKIS	150.00	0.00	
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-01766	ENROLLMENT FEE	450.00	0.00	
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-01955	ENROLLMENT FEE	600.00	0.00	
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-02118	ENROLLMENT FEE / FIREARM INST.	400.00	0.00	
				1,600.00		
5-01-25-240-000-049	POLICE Maint Contracts					
RIVEL005 RIVELL, LLC		25-01933	JUNE 2025 MANAGED IT SVRS	3,124.00	0.00	
DATAC005 DATA CENTER WAREHOUSE		25-01948	RENEWAL ADOBE ACROBAT LICENSE	1,655.00	0.00	
COMCA042 COMCAST CABLE		25-02178	JUNE 2025 POLICE INTERNET	548.35	0.00	
				5,327.35		
5-01-25-240-000-069	POLICE Special Supply					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-01874	ZEBRA PRINT RIBBON & CARDS	78.98	0.00	
ULINE050 ULINE, INC.		25-01957	REDOSABLE BAGS/PACKAGING TAPE	285.22	0.00	
POST 050 POSTNET		25-02111	ENVELOPES(OFC.CHIEF OF POLICE)	305.55	0.00	
				669.75		
5-01-25-240-000-070	POLICE Detective Supp					
TRANS050 TRANSUNION RISK AND ALTERNATIV		25-01953	MAY 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-075	POLICE Car Wash					
WHITE020 WHITE GLOVE OF DELAWARE, INC		25-01876	110 CAR WASHES FEBRUARY 2025	330.00	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC		25-01954	98 CAR WASHES APRIL 2025	294.00	0.00	
				624.00		
5-01-25-240-000-076	POLICE Tests/Physicals					
KELLY045 JENNIFER KELLY, PH.D.LLC		25-01950	CRITICAL INCIDENT STRESS DEBR.	275.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-01951	CHARGES - 4/27/25-5/25/25	17.25	0.00	
5-01-26-290-001-056	STREETS Snow Removal					
COUNT066 COUNTY OF GLOUCESTER		25-01660	REIM./SALT USAGE	53,208.27	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050 F & F DIV. OF ACTION TERMITE		25-01781	MTHLY PEST CONTROL/JUNE	145.80	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				
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.	25-02134	DRUG SCREEN/PHYSICALS	170.00	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint				
ALLIE065 ALLIED METER SERVICE INC	25-00249	RE-CALIBRATE METERS	3,380.00	0.00	
TOWNS065 TOWNSHIP FENCE INC	25-01290	REPLACE BACK STOPS	3,300.00	0.00	
JOSEP054 JOSEPH P.FAZZIO,INC.	25-01345	MATERIALS-BLDGS&GRDS/MAY	221.82	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	25-01357	GROUND MAINTENANCE/MAY	155.29	0.00	
TRACT050 TRACTOR SUPPLY CO	25-01722	COVER/MISC PURCHASES	339.99	0.00	
KEVIN042 KEVIN ANDERSON WELL DRILNG LLC	25-02128	SERVICE TO WELL PUMP	189.00	0.00	
			7,586.10		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
BILLO050 BILLOWS ELECTRIC SUPPLY CO	25-01328	ELECTRICAL SUPPLIES/MAY	1,423.51	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES	25-01343	MISC.PURCHASES/MAY	132.25	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	25-01350	MISC. PURCHASES/MAY	1,303.06	0.00	
STARR060 STARR SEPTIC, LLC	25-01960	HOLDING TANK PUMPING	265.00	0.00	
			3,123.82		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip				
CINTA050 CINTAS CORPORATION #287	25-01331	FIRST AID VAR FACILITIES/MAY	265.66	0.00	
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.	25-01354	VEHICLE CLEANERS/PW/MAY	538.37	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding				
AIRGA050 AIRGAS USA, LLC	25-01325	WELDING SUPPLIES/MAY	818.14	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.	25-01347	EQUIPMENT REPAIR PARTS/MAY	543.04	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.	25-01351	VEHICLE MAINT PTS/MAY	727.21	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	25-01360	VEHICLE REPAIR PTS/MAY	5,584.06	0.00	
LAWSO065 LAWSON PRODUCTS	25-01791	VEHICLE MAINT.PARTS/JUNE	406.18	0.00	
			7,260.49		
5-01-26-315-000-067	VEHICLE MAINT Tires				
FREDH064 FRED HARZ AND SON INC.	25-01337	TIRES/MUNICIPAL VEHICLES/MAY	896.46	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.	25-01346	TIRES/MAY	793.44	0.00	
			1,689.90		
5-01-30-420-000-091	CEL PUB EVENTS Parades				
SOUTH021 SOUTH PHILADELPHIA STRING BAND	25-02182	JULY 4 PARADE PERFORMANCE	4,000.00	0.00	
AQUAS005 AQUA STRING BAND NEWYEARS ASSO	25-02183	JULY 4 PARADE PERFORMANCE	4,000.00	0.00	
LIGHT055 LIGHTS OUT MUSIC LLC	25-02184	JULY 4TH PARADE PERFORMANCE	4,000.00	0.00	
T LEE050 T LEE PRODUCTIONS	25-02185	JULY 4 PARADE PERFORMANCE	4,600.00	0.00	
MARYL005 MARY LOU CAKE	25-02186	JULY 4 PARADE PERFORMANCE	400.00	0.00	
LJZUC050 L.J. ZUCCA	25-02199	CANDY FOR PARADE	1,728.00	0.00	
			18,728.00		
5-01-30-420-000-093	CEL PUB EVENTS Concerts/Movies				
DISCJ005 DISC JOCKEY SUPPLY	25-02175	SCREEN RENTAL 6/20/25 7/18/25	1,600.00	0.00	
SWANK050 SWANK MOTION PICTURES, INC	25-02180	MOVIES IN THE PARK	1,010.00	0.00	
PROAU050 TONE ARM LLC	25-02235	SOUND SYSTEM W/ 3 ENGINEERS	1,900.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-30-420-000-093	CEL PUB EVENTS	Concerts/Movies	Continued			
PROAU050 TONE ARM LLC		25-02238	SOUND SYSTEM W/ 3 ENGINEERS	1,600.00	0.00	
				6,110.00		
5-01-31-430-000-001	Electricity					
ATLAN045 ATLANTIC CITY ELECTRIC		25-02264	MAY 2025 ELECTRIC BILLS	32,001.33	0.00	
5-01-31-435-000-001	Street Lighting					
ATLAN045 ATLANTIC CITY ELECTRIC		25-02264	MAY 2025 ELECTRIC BILLS	65,379.80	0.00	
5-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		25-02103	WTR&SEWER/TWP 6/02/25-8/31/25	809.30	0.00	
5-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		25-01934	JUN 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
5-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		25-01353	FUEL MUN VEHICLES/MAY	26,077.27	0.00	
5-01-32-465-000-001	Disposal & Marketing					
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-01365	TRASH DISPOSAL/MAY	115,763.99	0.00	
OMNIR005 OMNI RECYCLING LLC		25-02121	SINGLE STREAM REYCLING/MAY	25,239.88	0.00	
				141,003.87		
5-01-32-465-000-002	Recycling Tax					
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-01365	TRASH DISPOSAL/MAY	4,094.40	0.00	
5-01-43-490-000-046	MUNICIPAL CRT	Docket&Warrants				
WBMAS050 W.B.MASON CO., INC.		25-01834	OFFICE SUPPLIES	1,013.28	0.00	
	Fund Total: CURRENT FUND			456,538.65		
	Year Total:			456,538.65		
Fund: CAPITAL FUND						
C-04-55-837-000-903	VARIOUS	STORMWATER, PIPING AND DRAINAGE				
SDWCO005 SDW CONSTRUCTION INC		25-02188	APPALOOSA EROS STAB FINAL CERT	19,782.00	0.00	C
C-04-55-841-000-904	VARIOUS	POLICE VEHICLES, EQUIP & BLDG				
VINEL025 VINELAND AUTO ELECTRIC INC		25-00836	LIGHTS & BRACKETS-POLICE CARS	1,418.86	0.00	
	Fund Total: CAPITAL FUND			21,200.86		
	Year Total:			21,200.86		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-802	Baseball					
BEACO050 BEACON ATHLETICS, LLC		25-01254	MOUND COVER/L SCREENS	1,837.89	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC		25-01850	FIELD CHALK & CONDITIONER	974.30	0.00	
ANKOR050 ANKOR FIRE AND SAFETY EQUIP		25-01966	ANSEL SYSTEM INSPECTIONS	195.00	0.00	
				3,007.19		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-806	Football Program					
RIDDE050 RIDDELL ALL AMERICAN SPORTS		25-01386	RECONDITIONING OF 33 HELMETS	1,950.30	0.00	
T-12-56-860-000-807	Golf Course					
TURFT050 TURF TRADE T A		25-01362	MISC TURF CARE PRODUCTS/GC/MAY	793.12	0.00	
T-12-56-860-000-808	Insurance					
CHUBB005 CHUBB		25-01896	ACCIDENTAL POLICY RENEWAL	12,258.00	0.00	
T-12-56-860-000-810	Senior Lunch Program					
ANKOR050 ANKOR FIRE AND SAFETY EQUIP		25-01966	ANSEL SYSTEM INSPECTIONS	195.00	0.00	
T-12-56-860-000-819	Programs and Activities					
MCKNI005 MCKNIGHT, CATHERINE		25-02108	SUMMER CAMP REFUND	190.00	0.00	
BARCA055 BARCA, DEBBI		25-02114	REFUND OF SUMMER CLASS	80.00	0.00	
ALGER005 ALGER, THOMAS		25-02115	REFUND OF SUMMER CLASS	80.00	0.00	
JOHNS160 JOHNSON, SHAWNA		25-02116	REFUND OF SUMMER CLASS	170.00	0.00	
				520.00		
T-12-56-860-000-821	Washington Lake Park					
GARDE055 GARDEN STATE EXTERIOR CLEANING		25-01293	MONTHLY POWER WASHING	435.00	0.00	B
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		25-01848	TREE REMOVAL/2 ARGO DRIVE	1,100.00	0.00	
JMATR005 JMA TREE SERVICE LLC		25-01946	TREE REMOVALS	750.00	0.00	
BACHA050 BACH ASSOCIATES, PC		25-02196	ENV INSPECTIONS APRIL 2025	560.00	0.00	
				2,410.00		
T-12-56-860-000-833	TENNIS					
ANTHE050 ANTHEM SPORTS, LLC		25-01971	PURCHASE OF TENNIS EQUIPMENT	527.70	0.00	
	Fund Total: PARKS & RECREATION TRUST			22,096.31		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
LOWES033 LOWE'S HOME CENTERS, INC		25-01350	MISC. PURCHASES/MAY	141.05	0.00	
	Fund Total: OPEN SPACE TRUST			141.05		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
DELAW055 DELAWARE VLY VETERINARY HOSPTL		25-01882	HEALTH CARE CONTRACT K-9 RED	894.04	0.00	
T-25-56-850-000-854	Res for Police Donations-Other					
CROWN010 CROWN AWARDS		25-01831	AWARDS FOR COPS & BOBBERS	58.35	0.00	
PUBLI050 PUBLIC SAFETY OUTFITTERS		25-01949	200 TEE SHIRTS COPS N BOBBERS	1,260.00	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-01951	CHARGES - 4/27/25-5/25/25	74.77	0.00	
SIGNS055 SIGNS BY DAN		25-01952	COROPLAST SIGN/COVER DECAL NNO	350.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
T-25-56-850-000-854	Res for Police Donations-Other Continued			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-01956 (2)GAS GRILLS	944.98	0.00	
		2,688.10		
	Fund Total: TRUST OTHER	3,582.14		
Fund: AFFORDABLE HOUSING TRUST				
T-27-56-850-000-850	Reserve for Affordable Housing			
TUREK005 TUREK CONSULTING LLC	25-02176 T-AFFORDABLE HOUSING SERVICES	1,942.50	0.00	
TRIAD050 TRIAD ASSOCIATES	25-02197 WASH TWP AA TECH SRVS 2025	112.50	0.00	
		2,055.00		
	Fund Total: AFFORDABLE HOUSING TRUST	2,055.00		
	Year Total:	27,874.50		

Total Charged Lines: 120 Total List Amount: 505,614.01 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	456,538.65	0.00	456,538.65	0.00	0.00	456,538.65
CAPITAL FUND	C-04	21,200.86	0.00	21,200.86	0.00	0.00	21,200.86
PARKS & RECREATIO	T-12	22,096.31	0.00	22,096.31	0.00	0.00	22,096.31
OPEN SPACE TRUST	T-23	141.05	0.00	141.05	0.00	0.00	141.05
TRUST OTHER	T-25	3,582.14	0.00	3,582.14	0.00	0.00	3,582.14
AFFORDABLE HOUSIN	T-27	2,055.00	0.00	2,055.00	0.00	0.00	2,055.00
Year Total:		27,874.50	0.00	27,874.50	0.00	0.00	27,874.50
Total Of All Funds:		505,614.01	0.00	505,614.01	0.00	0.00	505,614.01

ADDENDUM TO BILL LIST
6/25/25

VENDOR NAME	ACC	DESC.	AMT
AMAZON DIGITAL SERVICES, INC.	G-02-41-701-000-701	(2) IPAD 10 KEYBOARD CASES	$ 61.16
BIRCH, THOMAS J.	5-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$ 171.76
BOWMAN & COMPANY LLP	5-01-20-135-000-001	'25 ANNUAL FINANCIAL STATEMENT	$ 45,000.00
BRIGGS SECURITY	5-01-25-240-000-049	JULY CELLULAR ALARM MONITORING	$ 327.80
BRIGGS SECURITY	5-01-26-300-000-050	JULY CELLULAR ALARM MONITORING	$ 327.80
COCCIA, JOSEPH	5-01-23-210-000-002	PRESCRIPTION REIMB 10/15 TIER	$ 25.00
COLOR SOURCE INC	5-01-20-120-000-031	DEM/REP MAIL IN BALLOTS	$ 23,840.62
COMCAST CABLE	5-01-26-300-000-049	SPC VIDEO ACCT/JUNE 2025 BILL	$ 58.09
COUNTY CONSERVATION CO., LLC	5-01-26-310-000-057	50 YDS OF SHREDDED BLACK MULCH	$ 1,050.00
DE LAGE LANDEN FINANCIAL SERV.	5-01-20-130-000-025	JULY -COPIER LEASE FINANCE	$ 106.20
DE LAGE LANDEN FINANCIAL SERV.	5-01-22-195-000-029	JULY -COPIER LEASE CONSTRUCT	$ 106.20
DE LAGE LANDEN FINANCIAL SERV.	5-01-26-300-000-050	JUNE -COPIER LEASE PW	$ 106.20
ELLIOTT, MARGARET T.	5-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$ 78.00
FLAHERTY, WILLIAM F.	5-01-23-210-000-002	PRESCRIPTION REIMB $1.50 TIER	$ 93.28
HUNTER, DOROTHY	5-01-27-335-000-095	2ND QTR SECRETARIAL SERVICES	$ 400.00
MCKEEVER, KATHLEEN	5-01-23-210-000-001	MEDICARE REIMBURSEMENT	$ 1,110.00
METLIFE - GROUP BENEFITS	5-01-23-210-000-001	INSUR PREM BENEFIT JUNE 2025	$ 4,505.55
PENNONI ASSOCIATES INC.	5-01-20-165-000-082	GENERAL ENGINEERING	$ 5,396.00
PENNONI ASSOCIATES INC.	5-01-20-165-000-082	WLP LIGHTING FEASIBILITY	$ 79.00
PENNONI ASSOCIATES INC.	G-02-41-708-000-707	WASHINGTONLK INCL PLAYGROUND	$ 594.50
PIERCE, ALFRED A.	5-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$ 108.29
REMINGTON & VERNICK ENG, INC.	5-01-20-165-000-082	2024 WTWP GENERAL ENGINEERING	$ 1,037.50
RESERVE ACCOUNT	5-01-20-120-000-027	POSTAGE REFILL	$ 5,000.00
RESERVE ACCOUNT	5-01-20-145-000-026	TAX BILL MAILINGS	$ 14,000.00
ROTARY CLUB OF WASH. TWP.	5-01-20-110-001-299	MAYOR MEMBERSHIP DUES	$ 70.00
RULLO, DONNA M.	5-01-55-213-000-000	REIMBURSEMENT FOR FEE	$ 15.00
SIGNARAMA	5-01-30-420-000-091	4TH OF JULY MAGNETS + BANNER	$ 1,177.00
SOUTH JERSEY GAS CO.	5-01-31-450-000-001	MAY 2025 BILLS	$ 1,391.30
SUBURBAN DISPOSAL INC	5-01-26-305-000-001	TRASH DISPOSAL/MAY	$ 501,205.00
TERCH, LISA	5-01-23-210-000-001	MEDICARE REIMBURSEMENT	$ 1,110.00
TUTOR TIME	5-01-55-213-000-000	REFUND OF MB RENTAL	$ 70.00

ADDENDUM TO BILL LIST
6/25/25

WALTER R. EARLE-COLLINGSWOOD	5-01-26-290-001-054	MATERIAL ROAD REPAIRS/MAY	$ 264.00
WENDELL BEAKLEY	5-01-23-210-000-002	PRESCRIPTION REIMB 10/15 TIER	$ 80.43
AMAZON DIGITAL SERVICES, INC.	T-12-56-860-000-827	TRACK & FIELD EQUIPMENT	$ 131.87
ANTHEM SPORTS, LLC	T-12-56-860-000-826	KWIK GOAL 3B2621 NETS	$ 599.70
ANTHEM SPORTS, LLC	T-12-56-860-000-826	KWIK GOAL SOCCER NETS 8X24	$ 689.70
ANTHEM SPORTS, LLC	T-12-56-860-000-826	SHIPPING & HANDLING	$ 138.90
BLAIS, GLORIANE	T-12-56-860-000-819	SUMMER CAMP REFUND	$ 170.00
CHALOULT, CATHERINE	T-12-56-860-000-819	SUMMER CAMP REFUNDS	$ 160.00
COLEMAN, MELISSA	T-12-56-860-000-819	SUMMER CAMP REFUND	$ 265.00
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	JULY 2025 GOLF BILLING	$ 125.54
DAVIS, GARY D.	T-12-56-860-000-819	GOLF CLINIC INSTRUCTOR	$ 448.00
FRITZSCH, MADISON	T-12-56-860-000-826	SOCCER REFEREE	$ 275.00
FRITZSCH, SCOTT	T-12-56-860-000-826	SOCCER REFEREE	$ 510.00
GEESE CHASERS, LLC	T-12-56-860-000-821	MONTHLY GEESE CONTROL/JUNE	$ 1,299.00
GRASS ROOTS TURF PRODUCTS, INC	T-12-56-860-000-807	FERTILIZERS/PESTICIDES	$ 13,933.20
GRIFFIN, ASHLEY	T-12-56-860-000-826	SOCCER REFEREE	$ 60.00
GRIFFIN, J.R.	T-12-56-860-000-826	SOCCER REFEREE	$ 145.00
HAZLETON, GEORGE	T-12-56-860-000-826	SOCCER REFEREE	$ 700.00
HOUCK, NICOLE	T-12-56-860-000-826	SOCCER REFEREE	$ 75.00
JOHNSON, SEAN	T-12-56-860-000-826	SOCCER REFEREE	$ 325.00
KEATING,THOMAS	T-12-56-860-000-819	PROGRAM INSTRUCTOR/PICKLEBALL	$ 256.00
Legalized Games of Chance	T-12-56-860-000-810	MAY BINGO LICENSING	$ 20.00
MBM SPORTS CENTER	T-12-56-860-000-833	TENNIS UNIFORMS	$ 412.50
NUTRIEN AG SOLUTION	T-12-56-860-000-802	FERTILIZER FOR AA COMPLEX	$ 2,720.55
PAUL'S CUSTOM AWARDS & TROPHIE	T-12-56-860-000-802	PLAYER APPRECIATION TROPHIES	$ 5,090.00
RICULFY, MEREDITH	T-12-56-860-000-819	SUMMER CAMP REFUND	$ 55.00
RIDGEWAY, LUKE	T-12-56-860-000-826	SOCCER REFEREE	$ 140.00
RUTGERS YTH SPORTS RESEARCH	T-12-56-860-000-808	CLINICIAN WORKSHOP	$ 299.00
SCHIAVONI,TIMOTHY	T-12-56-860-000-826	SOCCER REFEREE	$ 480.00
SOUTH JERSEY TURF CONSULTANTS	T-12-56-860-000-826	TURF APPLICATION & SERVICE	$ 868.78
SOUTH JERSEY TURF CONSULTANTS	T-12-56-860-000-826	TURF APPLICATION & SERVICE	$ 1,639.45
WASHINGTON TWP.YOUTH FLD HOCI	T-12-56-860-000-819	INSTRUCTOR FEES/FH CAMP	$ 225.00
XPLOSIVE SPORTS ACADEMY	T-12-56-860-000-805	4 STREET BOUNCERS	$ 500.00

ADDENDUM TO BILL LIST
6/25/25

PENNONI ASSOCIATES INC.	C-04-55-839-000-909	FY'22 NJDOT JOHNSON RD PEDESTR	$ 4,341.50
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	WLP SIDEWALK EXPANSION	$ 1,566.50
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	'23 CDBG IMPROV TO ARBORWOOD	$ 3,255.80
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY'24 NJDOT ALTAIR DR PH 2	$ 1,229.70
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	'24 ROAD PRGM PHASE 1	$ 1,806.80
REMINGTON & VERNICK ENG, INC.	C-04-55-831-000-918	2022 BOND VARIOUS STORMWATER	$ 1,002.50
REMINGTON & VERNICK ENG, INC.	C-04-55-834-000-903	WTP SPRING LK DRAINAGE IMPROV	$ 2,186.25
REMINGTON & VERNICK ENG, INC.	C-04-55-837-000-907	REMEDIATION GOOD PRKWAY BASIN	$ 2,425.00
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	$ 980.00
REMINGTON & VERNICK ENG, INC.	C-04-55-839-000-909	2022 BOND VARIOUS STORMWATER	$ 1,055.00
REMINGTON & VERNICK ENG, INC.	C-04-55-840-000-907	FY '23 NJDOT SALINA RD IMPROV	$ 500.00
REMINGTON & VERNICK ENG, INC.	C-04-55-841-000-906	WTP 2024 RD PRGM CAPITAL BOND	$ 16,358.75
REMINGTON & VERNICK ENG, INC.	C-04-55-841-000-906	ACADIA DR OUTFALL IMPROVEMENTS	$ 5,155.00
REMINGTON & VERNICK ENG, INC.	T-23-56-850-000-850	OSM WASHINGTON/CEDAR LAKE PH 2	$ 168.75
SPEEDTECH LIGHTS INC	C-04-55-841-000-904	LIGHT BAR FOR CROWN VIC CAR	$ 777.67
TUREK CONSULTING LLC	T-27-56-850-000-850	T-AFFORDABLE HOUSING SERVICES	$ 9,901.50
		TOTAL	$ 694,513.59