July 16th 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	25-02413	JULY 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA044 COMCAST CABLE	25-02506	JULY 2025 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE	25-02507	JULY 2025 (MUNICIPAL BLDG)	548.35	0.00	
COMCA055 COMCAST CABLE	25-02572	P/W GARAGE JULY 2025 BILL	156.85	0.00	
			3,917.60		
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous				
NATIO004 NATIONAL CENTER FOR SAFETY	25-02481	NEW EMPLOYEE STATUS REPORT	20.50	0.00	
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies				
RR DO050 RR DONNELLEY	25-01854	STATE MANDATED PAPER	745.50	0.00	
5-01-20-120-000-026	TOWNSHIP CLERK Printing				
NJ AD050 NJ ADVANCE MEDIA, LLC	25-02482	JUNE NOTICE PUBLICATIONS	460.26	0.00	
5-01-20-120-000-031	TOWNSHIP CLERK Elections				
COUNT068 COUNTY OF GLOUCESTER	25-02400	POSTAGE & MAIL PREP 2025	5,686.35	0.00	
5-01-20-130-000-024	FINANCE Education				
JPMON010 JP MONZO MUNICIPAL CONSULTING	25-02452	GRANT, AND CAPITAL ACCOUNTING	50.00	0.00	
5-01-20-145-000-026	TAX COLLECTION Printing				
EDMUN001 EDMUNDS & ASSOCIATES	25-02450	BLANK BILLS	111.00	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services				
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-02439	RISING SUN VS TWP INV2025-317L	405.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-02440	FIELDSTONE VS TWP INV2025-316L	540.00	0.00	
LAWOF005 LAW OFFICE OF PATRICK J MADDEN	25-02480	SPECIAL CONFLICTS COUNSEL	1,579.50	0.00	
			2,524.50		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-02463	JULY 2025 NJ PRACTICE	46.38	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-02500	JULY 2025 NJ PRACTICE	370.82	0.00	
			417.20		
5-01-20-165-000-082	ENGINEERING Engineering Servic				
TUREK005 TUREK CONSULTING LLC	25-02399	T-GENERAL PLANNING SERVICES	1,618.75	0.00	
5-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc				
SINEQ005 SINE QUA NON RE ADVISORS, LLC	25-02417	2025 3RD QTR STATEMENTS	5,308.33	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					
DELTA050 DELTA DENTAL PLAN OF NJ, INC		25-02453	BILLING PERIOD JUNE 2025	38,026.88	0.00	
GENTE005 GENTE		25-02569	JUNE 2025 COBRA ADMIN FEE	116.25	0.00	
				38,143.13		
5-01-23-215-000-001	WORKERS COMPENSATION					
TRICO080 TRICOJIF		25-02451	2ND INSTALLMENT 2025	650,000.00	0.00	
5-01-23-220-000-001	Other Insurance Premiums					
TRICO080 TRICOJIF		25-02451	2ND INSTALLMENT 2025	339,119.00	0.00	
5-01-25-240-000-025	POLICE Office Supplies					
WBMAS050 W.B.MASON CO., INC.		25-02165	VARIOUS OFFICE SUPPLIES	68.12	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-02166	VARIOUS OFFICE SUPPLIES	126.81	0.00	
				194.93		
5-01-25-240-000-029	POLICE Equip & Repairs					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02164	CLEANING KIT / ID CARD MAKER	38.37	0.00	
DATAC005 DATA CENTER WAREHOUSE		25-02270	ZEBRA ID CARD PRINTER	1,980.00	0.00	
PUBLI050 PUBLIC SAFETY OUTFITTERS		25-02272	(30) 30 MIN FLARE W/ STAND	3,630.00	0.00	
WIREL060 WIRELESS ELECTRONICS, INC		25-02316	MOTOROLA APX CONTROLLER REPAIR	250.00	0.00	
ULINE050 ULINE, INC.		25-02437	ZEBRA ID PRINTER RIBBON	109.42	0.00	
DATAC005 DATA CENTER WAREHOUSE		25-02470	REPLACEMENT BATTERY BACKUP	1,890.00	0.00	
TOPST005 TOPS & TRIM, LLC		25-02472	REPLACE CLOTH SEAT- DET. CAR	425.00	0.00	
BIRCH060 BIRCH'S COMMUNICATIONS		25-02498	VEHICLE EQUIPMENT REPAIR #203	115.00	0.00	
				8,437.79		
5-01-25-240-000-047	POLICE Training & Edu					
VINEL040 VINELAND POLICE DEPARTMENT		25-02200	2025 TRAINING FIREARM RANGE	6,790.00	0.00	
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-02318	ENROLLMENT FEE	50.00	0.00	
				6,840.00		
5-01-25-240-000-049	POLICE Maint Contracts					
RIVEL005 RIVELL, LLC		25-02413	JULY 2025 MANAGED IT SVRS	3,124.00	0.00	
AXONE005 AXON ENTERPRISE, INC.		25-02442	TASER + CARTRIDGE PAYMENT(5YR)	7,928.05	0.00	
VERIZ094 VERIZON WIRELESS		25-02446	JUNE 2025 WIRELESS CHARGES	877.69	0.00	
TEMPU005 RESULTANT		25-02512	WORKSPACE BUSINESS LICENSE	16,848.00	0.00	
COMCA042 COMCAST CABLE		25-02530	JULY 2025 POLICE INTERNET	548.35	0.00	
				29,326.09		
5-01-25-240-000-070	POLICE Detective Supp					
TRANS050 TRANSUNION RISK AND ALTERNATIV		25-02441	JUNE 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-078	POLICE Firearms/Ammun					
EAGLE020 EAGLE POINT GUN TJ MORRIS &SON		25-02122	(72) CASES OF AMMO	19,074.63	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip					
MOTOR065 MOTOROLA SOLUTIONS, INC		25-01521	(10) BATTERIES FOR RADIOS	852.00	0.00	
RIVEL005 RIVELL, LLC		25-02173	PAROL ROOM TV & WALL MOUNT	420.00	0.00	
				1,272.00		
5-01-25-240-000-082	POLICE Community Outreach					
EMPIR005 EMPIRE EVENTS		25-01518	INFLATABLES FOR NNO	4,900.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-299	POLICE Miscellaneous					
ULINE050 ULINE, INC.		25-02271	(2) CASES OF URINAL MATS	166.71	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02406	KEURIG COFFEE MACHINE	209.99	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02499	FLOOR MATS / CHEVY TAHOE	76.49	0.00	
				453.19		
5-01-25-241-001-002	OFFICE OF EMERGENCY MANAGEMENT - MISC					
CIVIC050 CIVICPLUS		25-02394	2025 ARCHIVE SOCIAL MEDIA FEE	7,924.77	0.00	
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous					
KGLAW005 KG LAW GROUP, LLC		25-02564	WT MUNICIPAL PROSECUTOR JUNE	3,061.52	0.00	
5-01-26-290-001-054	STREETS Road Maint					
WALTE065 WALTER R. EARLE-COLLINGSWOOD		25-01803	MATERIAL ROAD REPAIRS/JUNE	489.60	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02300	CASE & SCREEN PROTECTOR	25.98	0.00	
5-01-26-300-000-048	PW DIRECTOR Clothing Allow					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		25-01771	UNIFORM CLEANING/JUNE	385.40	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050 F & F DIV. OF ACTION TERMITE		25-02216	MTHLY PEST CONTROL/JULY	145.80	0.00	
COMCA050 COMCAST CABLE		25-02416	SPC VIDEO ACCT JULY 2025	12.03	0.00	
VERIZ094 VERIZON WIRELESS		25-02446	JUNE 2025 WIRELESS CHARGES	333.42	0.00	
				491.25		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02414	JULY COPIER LEASE / SENIOR CT	91.04	0.00	
5-01-26-300-000-051	PW DIRECTOR Inspect & Test					
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.		25-02503	DRUG SCREEN/PHYSICALS	170.00	0.00	
5-01-26-305-000-001	Trash Collection					
SUBUR005 SUBURBAN DISPOSAL INC		25-01867	TRASH DISPOSAL/JUNE	498,410.00	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
FIORE050 FIORE CONCRETE		25-01682	SIDEWALK BLOCK REPAIR	350.00	0.00	
TRACT050 TRACTOR SUPPLY CO		25-01722	COVER/MISC PURCHASES	347.28	0.00	
JOSEP054 JOSEPH P.FAZZIO,INC.		25-01863	MATERIALS-BLDGS&GRDS/JUNE	652.73	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC		25-01865	GROUND MAINTENANCE/JUNE	940.38	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02127	PLIERS FOR CAN REPAIRS	41.94	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC		25-02146	FIELD CHALK & CONDITIONER	377.55	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02149	(4) FUTSAL NETS	337.95	0.00	
BSNSP033 BSN SPORTS,LLC		25-02295	12 BASKETBALL NETS	107.88	0.00	
CATER080 CATERINA SUPPLY, INC		25-02391	SUPPLIES/JUNE	22.00	0.00	
				3,177.71		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
SHERW050 SHERWIN-WILLIAMS		25-01356	PAINTING SUPPLIES/MAY	413.04	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-01769	MISC HARDWARE/JUNE	1,215.70	0.00	
ACEPL050 ACE PLUMBING, HEATING,		25-01770	PLUMBING SUPPLIES/JUNE	771.90	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO		25-01776	ELECTRICAL SUPPLIES/JUNE	22.46	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint Continued					
JOHNS050 JOHNSTONE SUPPLY, INC.		25-01862	REPAIR PARTS/JUNE	63.75	0.00	
LOWES033 LOWE'S HOME CENTERS, INC		25-01864	MISC. PURCHASES/JUNE	422.76	0.00	
FRIED005 FRIEDRICH HEATING & AC INC		25-01944	2 HEAT/AC UNITS	10,600.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02171	MISC. SUPPLIES	79.80	0.00	
ACE 045 ACE CLEANING EXPERTS		25-02409	CARPET CLEANING	2,025.00	0.00	
				15,614.41		
5-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02171	MISC. SUPPLIES	283.64	0.00	
WBMAS050 W.B.MASON CO., INC.		25-02297	JANITORIAL SUPPLIES	4,206.92	0.00	
OREK0005 ORECK		25-02518	MIPTS U BELT	89.95	0.00	
				4,580.51		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip					
GRIDL005 GRIDLESS POWER CORPORATION		25-01857	CAMERA FOR CONCESSION STAND	2,104.66	0.00	
CINTA050 CINTAS CORPORATION #287		25-01859	FIRST AID VAR FACILITIES/JUNE	322.47	0.00	
MBMSP066 MBM SPORTS CENTER		25-02298	SAFETY GREEN T-SHIRTS/POLO'S	243.00	0.00	
RIIFF050 RIIFF,ADELE		25-02362	REIMBURSMENT/SUPPLIES	55.02	0.00	
				2,725.15		
5-01-26-310-000-299	PUBLIC BLDGS Miscellaneous					
EDWIN050 EDWIN R. BURGER & SON		25-01032	SPLIT RAIL FENCING	1,580.00	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		25-01771	UNIFORM CLEANING/JUNE	40.20	0.00	
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp					
ACTIO055 ACTION AUTO BODY		25-02145	PD VEHICLE REPAIR/UNIT P-1	1,000.00	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding					
AIRGA050 AIRGAS USA, LLC		25-01772	WELDING SUPPLIES/JUNE	781.95	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		25-01327	VEHICLE PARTS/MAY	486.72	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		25-01775	VEHICLE PARTS/JUNE	4,681.98	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES		25-01778	VEHICLE MAINTENANCE PARTS/JUNE	694.74	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.		25-01793	VEHICLE MAINT PTS/JUNE	1,714.11	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.		25-01801	VEHICLE REPAIR PTS/JUNE	16,189.13	0.00	
WEBER050 WEBER'S POWER EQUIPMENT, INC.		25-01804	EQUIPMENT REPAIRS/JUNE	127.98	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02181	TUNE UP REPLACEMENT KIT	22.98	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02255	KEY LOCK BOX FOR PW GARAGE	76.42	0.00	
SARAU005 SAR AUTOMOTIVE EQUIP.		25-02458	EMERGENCY REPAIR TO LIFT	683.00	0.00	
ACEMO005 ACE MOTOR SALES, INC		25-02494	VEHICLE MAINT./JUNE	647.98	0.00	
				25,325.04		
5-01-26-315-000-067	VEHICLE MAINT Tires					
FREDH064 FRED HARZ AND SON INC.		25-01783	TIRES/MUNICIPAL VEHICLES/JUNE	529.35	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.		25-01789	TIRES/JUNE	1,564.00	0.00	
				2,093.35		
5-01-29-390-000-001	Twp Contribution To Library					
MARGA033 MARGARET HEGGAN PUBLIC LIBRARY		25-02447	3RD QTR 2025 CONTRIBUTION	597,549.10	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				
LEGAC055 LEGACY BAND		25-01268	CONCERT IN PARK 7/27/25	2,500.00	0.00	
BARLO045 BARLOTTA, STEVE		25-01269	CONCERT IN PARK 8/3/25	4,250.00	0.00	
T LEE050 T LEE PRODUCTIONS		25-01296	CONCERT IN PARK 7/20/25	2,600.00	0.00	
				9,350.00		
5-01-30-420-000-299	CEL PUB EVENTS	Miscellaneous				
STARR060 STARR SEPTIC, LLC		25-02393	PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity					
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC		25-02401	REIMBURSE 4/18/25 - 5/17/25	665.77	0.00	
CONST040 CONSTELLATION NEW ENERGY, INC		25-02411	SUPPLY CHARGES / JULY 2025	104.50	0.00	
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC		25-02496	REIMBURSE 5/18/25 - 6/17/25	703.37	0.00	
PSEG 050 PSE&G		25-02505	5/24/25 - 6/24/25	3,242.24	0.00	
				4,715.88		
5-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		25-02504	WATER & SEWER 6/02/25-9/30/25	2,333.78	0.00	
5-01-31-447-000-001	Heat					
SOUTH003 SOUTH JERSEY GAS CO.		25-02521	JUNE 2025 BILLS	1,108.11	0.00	
5-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		25-02412	JUL 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
VERIZ094 VERIZON WIRELESS		25-02501	JUNE 2025 TWP CELL PHONES	4,357.00	0.00	
				7,480.00		
5-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		25-01795	FUEL MUN VEHICLES/JUNE	32,723.64	0.00	
5-01-32-465-000-001	Disposal & Marketing					
COUNT080 COUNTY CONSERVATION CO., LLC		25-01332	DISPOSAL OF BRUSH/MAY	3,044.00	0.00	
COUNT080 COUNTY CONSERVATION CO., LLC		25-01779	DISPOSAL OF BRUSH/JUNE	2,300.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-01784	DISPOSAL GARBAGE-WASTE/JUNE	12,591.34	0.00	
SMITH060 SMITH BROTHERS ORCHARD		25-01799	DISPOSAL/YARD WASTE/JUNE	18,495.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-01805	TRASH DISPOSAL/JUNE	134,267.93	0.00	
OMNIR005 OMNI RECYCLING LLC		25-02485	SINGLE STREAM REYCLING/JUNE	25,078.14	0.00	
				195,776.41		
5-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-01784	DISPOSAL GARBAGE-WASTE/JUNE	468.33	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-01805	TRASH DISPOSAL/JUNE	4,790.31	0.00	
				5,258.64		
5-01-43-490-000-044	MUNICIPAL CRT	Interpreter				
PARAP050 PARA-PLUS TRANSLATIONS,INC.		25-02402	PUNJABI INTERPRETER 6/11/25	315.00	0.00	
LANGU050 LANGUAGE LINE SERVICES,INC		25-02404	MAY COURT INTERPRETERS	142.80	0.00	
				457.80		
5-01-43-490-000-045	MUNICIPAL CRT	Laws & Manuals				
BLUE3005 BLUE360 MEDIA, LLC		25-02403	2 2025 NJ CRIMINAL LAW BOOKS	187.85	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
5-01-43-490-000-299	MUNICIPAL CRT Miscellaneous			
MOSER005 MOSER ALISSA	25-02405 REIMBURSEMENT FOR KEY	3.99	0.00	
5-01-45-930-000-001	Interest on Bonds			
DTCC0005 DTCC	25-02562 INTEREST DUE BOND SERIES 17	157,090.63	0.00	
5-01-55-004-000-001	Due State of NJ-Marriage Lic/Burial Per			
TREAS077 TREASURER STATE OF NEW JERSEY	25-02460 2ND QTR MARRIAGE DUE TO STATE	1,200.00	0.00	
TREAS128 TREASURER, STATE OF NEW JERSEY	25-02461 2ND QTR BURIAL DUE TO STATE	10.00	0.00	
		1,210.00		
5-01-55-210-000-000	Fire District Taxes Payable			
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-02563 JULY 2025 FIRE DISBURSEMENT	181,283.16	0.00	
5-01-55-213-000-006	DUE TO COUNTY - WASH SQ PILOT			
COUNT016 COUNTY OF GLOUCESTER	25-02484 WT SQ PILOT 2ND QTR PMT '25	11,955.50	0.00	
	Fund Total: CURRENT FUND	2,895,423.12		
	Year Total:	2,895,423.12		
Fund: CAPITAL FUND				
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS			
BHFOT005 B & H FOTO & ELECTRONICS CORP	25-02407 TELEPROMPTER FOR PODCAST ROOM	499.00	0.00	
C-04-55-842-000-902	TRASH RECEPTACLES			
IPLNA005 IPL NA DBA MACRO PLASTIC INC	25-00781 95 GALL TRASH/REC/WASTE CARTS	880,885.20	0.00	B
	Fund Total: CAPITAL FUND	881,384.20		
	Year Total:	881,384.20		
G-02-41-703-000-701	Clean Communities Grant			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02267 50 GAL. DISPOSABLE TRASH CANS	554.97	0.00	
G-02-41-710-000-718	NJDOT-JOHNSON RD PEDESTRIAN IMPROVEMENTS			
CHARL040 CHARLES MARANDINO LLC	25-02397 FY '22 NJDOT TRUST FUND CERT 1	148,816.02	0.00	C
G-02-41-715-001-709	NJ Hist Commis- ART			
VAUGH005 VAUGHN VALERIE	25-02179 SINGING LESSON WITH 2ND GRADER	350.00	0.00	
	Fund Total:	149,720.99		
	Year Total:	149,720.99		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-802	Baseball			
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	25-02146 FIELD CHALK & CONDITIONER	974.30	0.00	
STARR060 STARR SEPTIC, LLC	25-02393 PORT-A-POTTY RENTAL	210.00	0.00	
COUPE005 COUPE, JEANNIE	25-02509 CHEER REGISTRATION REFUND	100.00	0.00	
		1,284.30		
T-12-56-860-000-803	Cheerleading			
REBEL005 REBEL ATHLETIC, LLC	25-02302 BALANCE FOR CHEER UNIFORMS	24,994.80	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-806	Football Program					
ALLPR060 ALL PRO TEAM SPORTS		25-02493	PURCHASE OF FOOTBALL EQUIP.	1,930.00	0.00	
T-12-56-860-000-807	Golf Course					
PEPSI050 PEPSI COLA & NATIONAL BRAND BE		25-01794	SODA/CONCESSION SUPPLIES/JUNE	534.75	0.00	
TURFT050 TURF TRADE T A		25-01802	MISC TURF CARE PRODUCTS/GC/JUN	318.17	0.00	
NUTRI005 NUTRIEN AG SOLUTION		25-01947	SEED FOR GOLF COURSE	12.25	0.00	
NATIO005 NATIONAL PEN COMPANY, LLC		25-02148	GOLF PENCILS	1,621.34	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-02502	JULY 2025 GARAGE BILLING	382.33	0.00	
				2,868.84		
T-12-56-860-000-810	Senior Lunch Program					
SIGMU005 SIGMUND, NOREEN		25-02311	SC DEPOSIT REFUND/PARTIAL	100.00	0.00	
LEGAL005 Legalized Games of Chance		25-02392	GAMING LICENSE RENEWAL	1,000.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		25-02415	JULY 2025 (SENIOR CENTER BLDG)	180.90	0.00	
WICKB005 WICK, BRIANNA		25-02422	SC RENTAL DEPOSIT REFUND	200.00	0.00	
BESTS005 BEST, SHANTE		25-02423	SC RENTAL DEPOSIT REFUND	400.00	0.00	
DYMON005 DYMOND, DONNA		25-02424	SC RENTAL DEPOSIT REFUND	200.00	0.00	
				2,080.90		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		25-01800	BACKGROUND CHECK SCREENINGS	1,300.00	0.00	
T-12-56-860-000-819	Programs and Activities					
INNAU005 INNAURATO, HEATHER		25-02312	CAMP CANCELLATION	120.00	0.00	
TWOVI066 TWO VICS SPORTS STOP		25-02360	SUMMER BB CAMP T-SHIRTS	382.50	0.00	
ROMAN055 ROMAN, MICHAEL		25-02361	SUMMER CAMP REFUND	170.00	0.00	
BACHM010 BACHMAN, TARA		25-02364	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
CHELN010 CHELNIK, SAM		25-02365	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
CORRA065 CORRADO, JENNIFER		25-02366	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
DECHR010 DECHRISTIE, RAY		25-02367	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
DURKI005 DURKIN, LAUREN		25-02368	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
FLANN005 FLANNERY, KERRI		25-02369	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
FOXJO005 FOX, JOANNE		25-02370	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
GALLI055 GALLINA, STEPHANIE		25-02371	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
GREEN110 GREENE, JULIE		25-02372	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
HUCKE005 HUCKEL, JAMES		25-02373	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
JACKS085 JACKSON-WHALEY, LORNA		25-02374	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
KOPIC010 KOPICKO, BLASE		25-02375	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
KURCH005 KURCHESKI, JOHN		25-02376	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
MANNI015 MANNING, CRYSTAL		25-02377	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
ORTIZ070 ORTIZ, STEPHANIE		25-02378	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
TAITT005 TAIT, THOMAS		25-02379	PARTIAL REFUND SUMMER CAMP	50.00	0.00	
PAULS071 PAULSON, ASHLEY		25-02380	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
PAXTO010 PAXTON, CASSIDY		25-02381	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
REDMA005 REDMAN, KELLY		25-02382	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
RIGGI048 RIGGIO, NOELIA		25-02383	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
ROBER070 ROBERTO, JENNIFER		25-02384	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
RODIA060 RODIA, JAMIE		25-02385	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
SALST010 SALSTROM, CHRISTOPHER		25-02386	CAMP REFUND/CAMP CANCELLED	400.00	0.00	
VILLE005 VILLEGAS, CHRISTOPHER		25-02387	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
TRAVI005 TRAVIS, MATTHEW		25-02388	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
VITAL043 VITALE, ANTHONY		25-02389	CAMP REFUND/CAMP CANCELLED	200.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-819	Programs and Activities		Continued			
WILSO070	WILSON, CANDICE	25-02390	CAMP REFUND/CAMP CANCELLED	200.00	0.00	
GRUBE055	GRUBER, JANICE	25-02421	SUMMER CAMP REFUND	330.00	0.00	
CICAT015	CICATIELLO, VINCENT A.	25-02425	INSTRUCTOR FEES/CLASS# 5061	4,732.00	0.00	
POWER080	POWERS, TODD	25-02426	SUMMER CAMP INSTRUCTOR	3,937.50	0.00	
SHOCK005	SHOCKLEY, A'LYNN	25-02427	INSTRUCTOR FEES	200.00	0.00	
LAMON065	LAMONICA, ALAINA	25-02428	INSTRUCTOR FEES	200.00	0.00	
JONES075	JONES, TAYLOR	25-02429	INSTRUCTOR FEES	200.00	0.00	
BEGLE015	BEGLEY, FRANKIE	25-02430	INSTRUCTOR FEES	200.00	0.00	
JOHNS020	JOHNS, CAROLYN	25-02431	INSTRUCTOR FEES/5018A	641.50	0.00	
NATAL030	NATALE, JENNIFER	25-02432	INSTRUCTOR FEES/5017A & 5018A	5,856.50	0.00	
DABRO005	DABROWSKI, ELENA	25-02433	INSTRUCTOR FEES/5017A	75.00	0.00	
GIANN015	GIANNINI, ANGELINA	25-02434	INSTRUCTOR FEES/5017A	75.00	0.00	
MCLEA010	MCLEAN, SHYLA	25-02435	INSTRUCTOR FEES/5017A	100.00	0.00	
PIOTR010	PIOTROWSKI, AVERY	25-02436	INSTRUCTOR FEES/5017A	75.00	0.00	
LOUNG005	LOUNG, YEN	25-02465	CAMP REFUND	465.00	0.00	
LEDWO005	LEDWON, POLINA	25-02466	CAMP REFUND	185.00	0.00	
MOREY050	MOREY'S PIERS	25-02469	Consignment Tickets-2025	7,326.28	0.00	
OAKES005	OAKES, BROOKE	25-02487	SUMMER CAMP REFUND/RYLEE	170.00	0.00	
DANDR050	SHARON D'ANDREA	25-02488	SUMMER CAMP REFUND	170.00	0.00	
LOCAN005	LOCANTORE, CATHY	25-02508	SUMMER CAMP REFUND	55.00	0.00	
GOETT050	GOETTER, R.C.	25-02511	INSTRUCTOR FEES/TENNIS CLINICS	704.00	0.00	
VOGEL010	VOGEL, JUSTIN	25-02533	INSTRUCTOR FEES/CLASS#5014A	2,500.00	0.00	
DZIER055	DZIERGOWSKI, JARED	25-02534	INSTRUCTOR FEES/CLASS#5014A	450.00	0.00	
RUTLE010	RUTLEDGE, LUCAS	25-02535	INSTRUCTOR FEES/CLASS#5014A	450.00	0.00	
POLIZ060	POLIZZI, SOPHIA	25-02536	INSTRUCTOR FEES/CLASS#5014A	400.00	0.00	
CHRIS080	CHRISSOMALIS, JOHN	25-02537	INSTRUCTOR FEES/CLASS#5014A	450.00	0.00	
RAMBO060	RAMBO, JACOB	25-02538	INSTRUCTOR FEES/CLASS#5014A	550.00	0.00	
NACER005	NACE, RYAN	25-02539	INSTRUCTOR FEES/CLASS#5014A	600.00	0.00	
HANRA005	HANRAHAN, KEVIN	25-02540	INSTRUCTOR FEES/CLASS#5014A	2,500.00	0.00	
ALBER075	ALBERTSON, BILL	25-02541	INSTRUCTOR FEES/CLASS#5014A	2,500.00	0.00	
KANES005	KANE, SUSAN	25-02542	INSTRUCTOR FEES/CLASS#5014A	2,300.00	0.00	
VOGEL005	VOGEL, RICHARD	25-02543	INSTRUCTOR FEES/CLASS#5014A	6,497.00	0.00	
WASHI085	WTYCA	25-02544	REGISTRATION FEES/CHEER CLINIC	2,205.00	0.00	
SIMMO076	SIMMONS, ANTHONY	25-02545	INSTRUCTOR FEES/CLASS# 5013	400.00	0.00	
RYANL005	RYAN, LIAM	25-02546	INSTRUCTOR FEES/CLASS# 5013	500.00	0.00	
BONGA015	BONGARD, EVAN	25-02547	INSTRUCTOR FEES/CLASS# 5013	500.00	0.00	
HYMAN005	HYMAN, ETHAN	25-02548	INSTRUCTOR FEES/CLASS# 5013	500.00	0.00	
MCFAR055	MCFARLAND, RYA	25-02549	INSTRUCTOR FEES/CLASS# 5013	300.00	0.00	
FINNE070	FINNEGAN, ROBERT	25-02550	INSTRUCTOR FEES/CLASS# 5013	400.00	0.00	
PETRA010	PETRACCI, GIANNA	25-02551	INSTRUCTOR FEES/CLASS# 5013	350.00	0.00	
KENNE098	KENNEDY, HAILEY	25-02552	INSTRUCTOR FEES/CLASS# 5013	400.00	0.00	
LEONE070	LEONE,NATE	25-02553	INSTRUCTOR FEES/CLASS# 5013	550.00	0.00	
KENNE118	KENNEDY, SHANE	25-02554	INSTRUCTOR FEES/CLASS# 5013	400.00	0.00	
LISSR005	LISS, RYAN	25-02555	INSTRUCTOR FEES/CLASS# 5013	300.00	0.00	
RYANA005	RYAN, AVA	25-02556	INSTRUCTOR FEES/CLASS# 5013	550.00	0.00	
CONTI085	CONTI, HUNTER	25-02557	INSTRUCTOR FEES/CLASS# 5013	450.00	0.00	
MORLO010	MORLOCK, ELIA	25-02558	INSTRUCTOR FEES/CLASS# 5013	400.00	0.00	
MCFAR070	MCFARLAND, DREW	25-02559	INSTRUCTOR FEES/CLASS# 5013	350.00	0.00	
LEONE050	LEONE, ANTHONY	25-02560	INSTRUCTOR FEES/CLASS# 5013	9,956.00	0.00	
LEONE045	LEONE, CATHLEEN	25-02561	INSTRUCTOR FEES/CLASS# 5013	9,956.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-819	Programs and Activities Continued					
ABEDK005 ABED, KEITH		25-02566	SUMMER CAMP REFUND	177.00	0.00	
				79,661.28		
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-12-56-860-000-825	Youth Basketball					
MCSWE050 MCSWEENEY, MATTHEW		25-02489	BASKETBALL REFEREE	1,260.00	0.00	
T-12-56-860-000-826	Youth Soccer					
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-01958	TURF APPLICATION & SERVICE	1,734.38	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-01959	TURF APPLICATION & SERVICE	7,170.34	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-02444	FIELD #1 MAINT. COUNTY HOUSE	10,766.05	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-02445	FIELD #4 MAINT. COUNTY HOUSE	4,392.26	0.00	
				24,063.03		
T-12-56-860-000-827	Track and Field					
PAGLI010 PAGLIA, RON		25-02510	REIMBURSEMENT/SUPPLIES	42.99	0.00	
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		25-02294	TREE REMOVAL/124 SALINA ROAD	1,400.00	0.00	
T-12-56-860-000-832	Rugby					
STARR060 STARR SEPTIC, LLC		25-02393	PORT-A-POTTY RENTAL	145.00	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-02393	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			141,596.14		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-851	Due to State of NJ					
NJSTA080 NJ STATE DEPT. OF HEALTH & SR		25-02462	DUE TO THE STATE JUNE 2025	73.20	0.00	
	Fund Total: ANIMAL CONTROL TRUST			73.20		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
DELAW055 DELAWARE VLY VETERINARY HOSPTL		25-02150	K-9 VET VISIT/EXAM - RIP	322.94	0.00	
MUTTZ005 MUTTZ & MEOWZ		25-02420	K-9 FOOD MAY-JUNE 2025	821.86	0.00	
				1,144.80		
T-25-56-850-000-854	Res for Police Donations-Other					
SAMSC075 SAM'S CLUB		25-01797	MISC. PURCHASES/JUNE	411.52	0.00	
LYNAM005 LYNAM'S AMUSEMENTS		25-01841	FERRIS WHEEL FOR NNO	6,500.00	0.00	
FOREM005 FOREMOST PROMOTIONS		25-02120	VARIOUS GIVE-AWAYS	4,745.99	0.00	
KAESER50 KAESER & BLAIR, INC		25-02126	3000 SILVER POLICE STICKERS	455.80	0.00	
KENNE075 JOSEPH J. KENNEY		25-02130	2 FACE PAINTER & 2 BALLOONIST	1,400.00	0.00	
MAGIC005 MAGICAL EVENTS		25-02163	CAPTAIN AMERICA CHARACTER NNO	350.00	0.00	
FOREM005 FOREMOST PROMOTIONS		25-02257	GIVE AWAY / SENIORS/NNO	649.58	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			
LICCI055 LICCIARDELLO FARM	25-02263 PONY RIDES FOR NNO	1,100.00	0.00	
AMERI005 AMERICAN TENT & TABLE LLC	25-02359 INFLATABLES	1,460.00	0.00	
		17,072.89		
T-25-56-850-000-857	Historical Properties Donations Trust			
PARKI005 PARKIN, EDMUND	25-02101 REIMBURSE ELECTRIC WORK OSH	679.78	0.00	
	Fund Total: TRUST OTHER	18,897.47		
Fund: AFFORDABLE HOUSING TRUST				
T-27-56-850-000-850	Reserve for Affordable Housing			
TUREK005 TUREK CONSULTING LLC	25-02398 T-AFFORDABLE HOUSING SERVICES	4,023.75	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST	4,023.75		
	Year Total:	164,590.56		

Total Charged Lines: 274 Total List Amount: 4,091,118.87 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	2,895,423.12	0.00	2,895,423.12	0.00	0.00	2,895,423.12
CAPITAL FUND	C-04	881,384.20	0.00	881,384.20	0.00	0.00	881,384.20
	G-02	149,720.99	0.00	149,720.99	0.00	0.00	149,720.99
PARKS & RECREATIO	T-12	141,596.14	0.00	141,596.14	0.00	0.00	141,596.14
ANIMAL CONTROL TR	T-15	73.20	0.00	73.20	0.00	0.00	73.20
TRUST OTHER	T-25	18,897.47	0.00	18,897.47	0.00	0.00	18,897.47
AFFORDABLE HOUSIN	T-27	4,023.75	0.00	4,023.75	0.00	0.00	4,023.75
Year Total:		164,590.56	0.00	164,590.56	0.00	0.00	164,590.56
Total Of All Funds:		4,091,118.87	0.00	4,091,118.87	0.00	0.00	4,091,118.87

ADDENDUM TO BILL LIST
7/16/25

VENDOR NAME	ACC	DESC.	AMT
ATLANTIC CITY ELECTRIC	5-01-31-435-000-001	JUNE 2025 STREET LIGHTS	$ 63,380.90
ATLANTIC CITY ELECTRIC	5-01-31-430-000-001	JUNE 2025 ELECTRIC BILLS	$ 37,201.75
EVIDENT, INC	5-01-25-240-000-069	10 PKS/100 FINGERPRINT CARDS	$ 248.51
CHEVORLET OF TURNERSVILLE	5-01-25-240-000-299	POLICE TAHOE KEY	$ 541.71
THOMAS C. BERTOLINI, JR.	T-25-56-850-000-854	DJ CHRISTMAS IN JULY PARTY	$ 350.00
THE HARTFORD	5-01-23-220-000-001	TEMP DISABILITY 2ND QTR 2025	$ 978.93
B & H FOTO & ELECTRONICS CORP	C-04-55-841-000-905	REMAINING PODCAST EQUIPMENT	$ 1,535.79
COUNTY OF GLOUCESTER	T-23-56-850-000-850	DECLARATION OF ENCUMBRANCE	$ 200.00
TREASURER, STATE OF NEW JERSEY	5-01-55-004-000-002	2ND QTR '25 STATE TRAINING FEE	$ 32,298.00
BETTERIDGE, JOSEPHINE	5-01-23-210-000-001	JAN-JUN '25 MEDICARE REIMBURSEMENT	$ 1,110.00
MAURY CUTLER ESQ	5-01-20-155-000-299	CONFLICT PUBLIC DEFENDER	$ 375.00
LANGUAGE LINE	5-01-43-490-000-044	JUNE COURT INTERPRETERS	$ 11.90
SCHAEFER FIREWORKS	5-01-30-420-000-092	REMAINING BALANCE DUE FOR 4TH OF JULY	$ 15,258.00
		TOTAL	$ 153,490.49