August 13th 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				
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	736.56	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	736.56	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-02786	OVERAGE 7/20/24-10/19/24	98.94	0.00	
				1,572.06		
5-01-20-100-000-299	ADMINISTRATION	Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02523	OFFICE SUPPLIES	44.09	0.00	
TEMPU005 RESULTANT		25-02693	WORKSPACE LICENSE RENEWAL '25	18,532.80	0.00	
COMCA060 COMCAST CABLE		25-02700	P/W GARAGE INTERNET JULY 2025	156.85	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	491.04	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	491.04	0.00	
RIVEL005 RIVELL, LLC		25-02788	AUGUST 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA044 COMCAST CABLE		25-02806	AUGUST 2025 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE		25-02807	AUGUST 2025 (MUNICIPAL BLDG)	548.35	0.00	
BRIGG055 BRIGGS SECURITY		25-02809	(2) SERVICE CALLS	125.00	0.00	
				23,601.57		
5-01-20-105-001-299	HUMAN RESOURCES	Miscellaneous				
PRIME055 PRIMEPOINT, LLC		25-02760	JULY 2025 PAYROLL	250.00	0.00	
NATIO004 NATIONAL CENTER FOR SAFETY		25-02804	NEW EMPLOYEE STATUS REPORT	20.50	0.00	
				270.50		
5-01-20-110-001-299	MAYOR	Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02523	OFFICE SUPPLIES	147.14	0.00	
MBMSP066 MBM SPORTS CENTER		25-02733	MAYOR APPARELL (3) SHIRTS	102.00	0.00	
				249.14		
5-01-20-110-002-299	TWP COUNCIL	Miscellaneous				
MBMSP066 MBM SPORTS CENTER		25-02736	COUNCIL APPARELL	336.00	0.00	
5-01-20-120-000-024	TOWNSHIP CLERK	Education				
MCANJ045 MCANJ		25-02729	MCANJ MEMBERSHIP REGISTRATION	75.00	0.00	
CCMCA005 CCMCA		25-02730	2025 SUMMER MINI CONFERENCE	50.00	0.00	
				125.00		
5-01-20-120-000-028	TOWNSHIP CLERK	Miscellaneous				
GENER080 GENERAL CODE LLC		25-01704	SUPPLEMENT PROJECT NO. 49	4,820.00	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK	Equip & Repairs				
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	245.52	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs Continued					
KDIOF005 KDI OFFICE TECHNOLOGY		25-02786	OVERAGE 7/20/24-10/19/24	98.94	0.00	
				589.98		
5-01-20-120-000-031	TOWNSHIP CLERK Elections					
SALMO005 SALMON SIGNS		25-02740	NEW VOTING SIGNS	437.50	0.00	
5-01-20-130-000-025	FINANCE Office Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02523	OFFICE SUPPLIES	36.57	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-02703	(1) MICR REPLACEMENT	231.82	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02704	AUG-COPIER LEASE MUNIC BLD	104.32	0.00	
				372.71		
5-01-20-130-000-033	FINANCE Professional					
PRIME055 PRIMEPOINT, LLC		25-02698	MAY 2025 PAYROLL ADJUSTMENT	61.80	0.00	
PRIME055 PRIMEPOINT, LLC		25-02760	JULY 2025 PAYROLL	3,449.50	0.00	
				3,511.30		
5-01-20-145-000-026	TAX COLLECTION Printing					
EDMUN001 EDMUNDS & ASSOCIATES		25-02789	2025 PART 2 TAX BILLS	5,084.57	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
CLARK055 CLARKE CATON HINTZ		25-02690	WASH TWP-MT LAUREL LITIGATION	125.00	0.00	
BLANE005 BLANEY, DONOHUE & WEINBERG P.C		25-02697	WT SOLICITOR JUNE SERVICES	9,607.50	0.00	
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,		25-02803	WASH TWP LITIGATION-TRUST FUND	1,645.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-02849	RISING SUN VS TWP INV2025-318L	67.50	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-02850	FIELDSTONE VS TWP INV2025-319L	292.50	0.00	
				11,737.50		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-02790	AUGUST 2025 NJ PRACTICE	46.38	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-02791	AUGUST 2025 NJ PRACTICE	370.82	0.00	
				417.20		
5-01-20-165-000-082	ENGINEERING Engineering Servic					
TUREK005 TUREK CONSULTING LLC		25-02691	T-GENERAL PLANNING SERVICES	1,017.50	0.00	
PENNO055 PENNONI ASSOCIATES INC.		25-02706	SERVICES THROUGH JUNE 22ND	4,673.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.		25-02707	PROFFESIONAL SRVS THROUGH 6/30	3,200.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.		25-02732	REMAINING SRVS THROUGH MAY 25	162.00	0.00	
				9,052.50		
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	
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02694	JULY COPIER LEASE / ZONING	264.00	0.00	
5-01-22-195-000-025	CONST OFFICE Office Supplies					
WBMAS050 W.B.MASON CO., INC.		25-02699	OFFICE SUPPLIES	705.16	0.00	
5-01-22-195-000-029	CONST OFFICE Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02704	AUG-COPIER LEASE MUNIC BLD	104.32	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-195-000-029	CONST OFFICE Equip & Repairs Continued					
KDIOF005 KDI OFFICE TECHNOLOGY		25-02786	OVERAGE 7/20/24-10/19/24	98.94	0.00	
				203.26		
5-01-23-210-000-001	Group Insurance					
SNJEM005 SNJ EMPLOYEE BENEFITS FUND		25-02532	EMPLOYEE BENEFIT FUND AUG 2025	645,097.00	0.00	
METLIF50 METLIFE - GROUP BENEFITS		25-02737	INSUR PREM BENEFIT JULY 2025	4,525.68	0.00	
CASER060 CASERTA, NICHOLAS		25-02759	EYEGLASS REIMBURSE/PER CONTRAC	100.00	0.00	
MCCAF050 MCCAFFERY, BRIAN		25-02816	REIMBURSE EYEWEAR PER CONTRACT	200.00	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC		25-02829	BILLING PERIOD JULY 2025	22,804.94	0.00	
				672,727.62		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT					
DOMBR045 DOMBROSKY, CECILIA V.		25-02408	PRESCRIPTION REIMB 1.50 TIER	36.46	0.00	
FULGI050 FULGINITI, VINCENZO		25-02410	PRESCRIPTION REIMB 10/15 TIER	36.00	0.00	
THOMA001 THOMA, ANN P.		25-02495	PRESCRIPTION REIMB 1.50 TIER	10.50	0.00	
MICHE005 MICHELSON, ARTHUR		25-02524	PRESCRIPTION REIMB 5.00 TIER	48.22	0.00	
GARCZ005 GARCZYNSKI, ANTHONY		25-02529	PRESCRIPTION REIMB 1.50 TIER	189.95	0.00	
LEVY 030 LEVY, JANEEN E.		25-02573	PRESCRIPTION REIMNB 1.50 TIER	53.42	0.00	
POSTI005 POSTIGLIONE, LORI		25-02714	PRESCRIPTION REIMB 10/15 TIER	55.76	0.00	
				430.31		
5-01-25-240-000-025	POLICE Office Supplies					
STAPL067 STAPLES BUSINESS ADVANTAGE		25-02752	FOLDERS / HIGHLIGHTERS	96.31	0.00	
5-01-25-240-000-029	POLICE Equip & Repairs					
WIREL055 MOTOROLA SOLUTIONS, INC.		25-00513	15 RADIO MICROPHONE REPLACE	1,524.00	0.00	
PAMUN055 PA MUNICIPAL, INC.		25-02288	(50) TRAFFIC CONES	1,379.50	0.00	
AXONE005 AXON ENTERPRISE, INC.		25-02568	AXON TASER 7- HOLSTER/CARRIER	602.25	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-02786	OVERAGE 7/20/24-10/19/24	98.94	0.00	
				3,604.69		
5-01-25-240-000-047	POLICE Training & Edu					
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-02743	ENROLLMENT FEE	400.00	0.00	
5-01-25-240-000-049	POLICE Maint Contracts					
TURNE050 TURNERSVILLE COLLISION CENTER		25-02471	REPAIRS TO POLICE 2018 TAHOE	541.71	0.00	
FISHW005 FISH WINDOW CLEANING		25-02597	QTRLY CLEANING OF 3 ENTRYWAYS	50.00	0.00	
AXONE005 AXON ENTERPRISE, INC.		25-02657	TASER + CARTRIDGE PAYMENT(5YR)	11,999.05	0.00	
BRIGG055 BRIGGS SECURITY		25-02677	AUG CELLULAR ALARM MONITORING	327.80	0.00	
MOTOR055 MOTOROLA SOLUTIONS, INC.		25-02679	VEHICLE HOSTED SUBSCRITPION	1,092.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	736.53	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	736.53	0.00	
RIVEL005 RIVELL, LLC		25-02788	AUGUST 2025 MANAGED IT SVRS	3,124.00	0.00	
VERIZ094 VERIZON WIRELESS		25-02810	JULY 2025 WIRELESS CHARGES	873.78	0.00	
				19,481.40		
5-01-25-240-000-068	POLICE College Tuition					
FAIRL066 FAIRLEIGH DICKINSON UNIVERSITY		25-02448	SUMMER SEMESTER/ FREITAG	2,322.00	0.00	
5-01-25-240-000-071	POLICE Initial Issue					
BARNE040 BARNES & NOBLE #527		25-02449	(3) RECRUIT TRAINING GEAR	752.16	0.00	
MBMSP066 MBM SPORTS CENTER		25-02571	JPA INSTRUCTOR UNIFORMS	468.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-071	POLICE Initial Issue		Continued			
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-02599	CLASS A UNIFORM - OFC. KOZEJ	1,236.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-02744	CLASS A UNIFORM - OFC. SCHEER	1,224.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-02746	CAPT. SHIRT-PATCH-BARS-STARS	113.00	0.00	
				3,793.16		
5-01-25-240-000-077	POLICE Traffic Safety					
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-02567	JACKETS/CROSSING GUARDS	656.00	0.00	
5-01-25-240-000-078	POLICE Firearms/Ammun					
WITME005 WITMER PUBLIC SAFETY GROUP INC		25-02517	30 MAGPUL PMAG - GEN M3 BLACK	463.50	0.00	
5-01-25-240-000-079	POLICE Misc Police Equip					
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-02745	RETIREMENT BADGE - SGT CONVERY	164.00	0.00	
5-01-25-240-000-082	POLICE Community Outreach					
AGREA005 A GREAT DAY PARTY RENTALS		25-02741	CHRISTMAS IN JULY - BALLOONS	165.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
CHEVR050 CHEVROLET OF TURNERSVILLE		25-02593	22 TAHOE/OIL LIGHT MAINTENANCE	96.90	0.00	
THEDE005 THE DENT GUY		25-02678	LT FRONT & REAR DENT REPAIR	200.00	0.00	
RIVEL005 RIVELL, LLC		25-02685	WEBSITE EDITS	300.00	0.00	
MFCAU005 MFC AUTHENTICS & FRAMING		25-02782	(2)RETIREMENT COLLAGES	850.82	0.00	
				1,447.72		
5-01-26-300-000-028	PW DIRECTOR Supplies					
SAMSC075 SAM'S CLUB		25-02240	MISC. PURCHASES/JULY	64.94	0.00	
WBMAS050 W.B.MASON CO., INC.		25-02608	QUARTET BULLTEIN/DRY ERASE	69.28	0.00	
POST 050 POSTNET		25-02713	BUSINESS CARDS	158.00	0.00	
				292.22		
5-01-26-300-000-048	PW DIRECTOR Clothing Allow					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		25-02204	UNIFORM CLEANING/JULY	481.75	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
COMCA050 COMCAST CABLE		25-02702	SPC VIDEO ACCT JULY 2025	58.09	0.00	
COMCA050 COMCAST CABLE		25-02784	SPC VIDEO ACCT AUGUST 2025	12.03	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-02786	OVERAGE 7/20/24-10/19/24	98.94	0.00	
VERIZ094 VERIZON WIRELESS		25-02810	JULY 2025 WIRELESS CHARGES	331.44	0.00	
				500.50		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts					
BRIGG055 BRIGGS SECURITY		25-02677	AUG CELLULAR ALARM MONITORING	327.80	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02704	AUG-COPIER LEASE MUNIC BLD	104.33	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02753	AUG COPIER LEASE / SENIOR CT	86.70	0.00	
ALL 045 ALLDATA, LLC		25-02779	REPAIR SERIES ONLINE/RENEWAL	1,500.00	0.00	
				2,018.83		
5-01-26-300-000-051	PW DIRECTOR Inspect & Test					
GINES005 GINESI, MICHAEL		25-02776	CDL REIMBURSEMENT	20.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		25-02249	EQUIP REPAIR PTS/JULY	2,262.70	0.00	
PIONE080 PIONEER ATHLETICS		25-02763	WHITE FIELD MARKING PAINT	4,832.91	0.00	
				7,095.61		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
INDUS005 INDUSTRIAL VALLEY GAS & DIESEL		25-01113	ANNUAL GENERATOR MAINT.	350.00	0.00	
SHERW050 SHERWIN-WILLIAMS		25-01798	PAINTING SUPPLIES/JUNE	382.48	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES		25-01861	MISC.PURCHASES/JUNE	478.00	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-02202	MISC HARDWARE/JULY	1,382.20	0.00	
ACEPL050 ACE PLUMBING, HEATING,		25-02203	PLUMBING SUPPLIES/JULY	410.63	0.00	
FERGU050 FERGUSON ENTERPRISES, INC		25-02215	REPAIR PARTS/JULY	75.50	0.00	
PRIST005 PRISTINE WINDOW REPAIRS, LLC		25-02296	WINDOW REPAIR/16 DUNCAN ROAD	325.00	0.00	
BRIGG055 BRIGGS SECURITY		25-02731	REPLACEMENT OF CAMERA	582.50	0.00	
				3,986.31		
5-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp					
OREK0005 ORECK		25-02801	MIPTS BISSEL BELTS	15.90	0.00	
5-01-26-310-000-061	PUBLIC BLDGS Abandoned Prop Maintenance					
GRAND056 GRAND REALTY GROUP LLC		25-02308	VACANT LAND APPRAISAL (2)	1,700.00	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		25-02204	UNIFORM CLEANING/JULY	50.25	0.00	
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp					
ACTIO055 ACTION AUTO BODY		25-02515	PD VEHICLE REPAIR/UNIT 175	1,000.00	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding					
AIRGA050 AIRGAS USA, LLC		25-02205	WELDING SUPPLIES/JULY	160.42	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
BARBS050 BARB'S HARLEY DAVIDSON		25-00802	REPAIR PD MOTORCYCLE	218.38	0.00	
HADEH050 H A DE HART & SON,INC		25-01786	REPAIR PARTS/JUNE	592.62	0.00	
HOLMA020 HOLMAN AUTOMOTIVE		25-01788	VEHICLE REPAIR PTS/JUNE	400.58	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.		25-01790	EQUIPMENT REPAIR PARTS/JUNE	125.14	0.00	
ASCEN005 ASCENDANCE TRUCKS EASTERN PA		25-02207	VEHICLE PARTS/JULY	110.00	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		25-02208	VEHICLE PARTS/JULY	536.02	0.00	
HOLMA020 HOLMAN AUTOMOTIVE		25-02223	VEHICLE REPAIR PTS/JULY	415.00	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.		25-02229	EQUIPMENT REPAIR PARTS/JULY	2,290.50	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC		25-02254	PW FLEET WASH/JULY	8.00	0.00	
DISCO055 DISCOUNT TRAILER WAREHOUSE		25-02269	VEHICLE MAINTENANCE	159.98	0.00	
KIMBA060 KIMBALL MIDWEST		25-02606	HYDRAULIC SUPPLIES	295.97	0.00	
JESCO050 JESCO, INC		25-02658	STARTER FOR LOADER @ WLP	711.69	0.00	
BARBS050 BARB'S HARLEY DAVIDSON		25-02668	REPAIR PD MOTORCYCLES	1,766.79	0.00	
				7,630.67		
5-01-26-315-000-067	VEHICLE MAINT Tires					
JUSTT050 GOODYEAR TIRE & RUBBER CO.		25-02227	TIRES/JULY	3,215.22	0.00	
5-01-27-340-000-299	SUSTAINABLE WASH TWP Miscellaneous					
BINET050 BINETTI, VICTORIA		25-01892	REIMBURSE FOR PLEIN AIR EVENT	336.22	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-30-420-000-091	CEL PUB EVENTS	Parades				
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-02595	4TH OF JULY AWARDS	364.50	0.00	
WASHI048 WASHINGTON TOWNSHIP AMBULANCE		25-02696	STANDBY JULY 4 PARADE/FIREWORK	6,600.00	0.00	
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS		25-02721	STANDBY JULY 4 PARADE/FIREWORK	2,088.00	0.00	
WTHSM005 WTHS MARCHING BAND		25-02828	JULY 4 PARADE PERFORMANCE	1,500.00	0.00	
				10,552.50		
5-01-30-420-000-093	CEL PUB EVENTS	Concerts/Movies				
PROAU050 TONE ARM LLC		25-02239	SOUND SYSTEM W/ 3 ENGINEERS	1,600.00	0.00	
PROAU050 TONE ARM LLC		25-02244	SOUND SYSTEM W/ 3 ENGINEERS	1,600.00	0.00	
				3,200.00		
5-01-30-420-000-299	CEL PUB EVENTS	Miscellaneous				
STARR060 STARR SEPTIC, LLC		25-02750	PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity					
CONST040 CONSTELLATION NEW ENERGY, INC		25-02785	SUPPLY CHARGES / AUG 2025	118.63	0.00	
PSEG 050 PSE&G		25-02792	6/25/25 - 7/24/25	3,195.07	0.00	
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC		25-02848	REIMBURSE 6/18/25 - 7/17/25	658.65	0.00	
				3,972.35		
5-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		25-02787	AUG 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
VERIZ094 VERIZON WIRELESS		25-02811	JULY 2025 TWP CELL PHONES	4,054.05	0.00	
				7,177.05		
5-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		25-02236	FUEL MUN VEHICLES/JULY	29,008.75	0.00	
5-01-32-465-000-001	Disposal & Marketing					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-02219	DISPOSAL GARBAGE-WASTE/JULY	20,174.72	0.00	
SMITH060 SMITH BROTHERS ORCHARD		25-02243	DISPOSAL/YARD WASTE/JULY	17,190.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-02253	TRASH DISPOSAL/JULY	126,990.06	0.00	
OMNIR005 OMNI RECYCLING LLC		25-02795	SINGLE STREAM REYCLING/JULY	35,188.55	0.00	
				199,543.33		
5-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-02219	DISPOSAL GARBAGE-WASTE/JULY	788.55	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-02253	TRASH DISPOSAL/JULY	4,549.44	0.00	
				5,337.99		
5-01-43-490-000-029	MUNICIPAL CRT	Equip & Repairs				
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	245.52	0.00	
				491.04		
5-01-43-490-000-046	MUNICIPAL CRT	Docket&Warrants				
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02523	OFFICE SUPPLIES	277.28	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
5-01-43-490-000-046	MUNICIPAL CRT Docket&Warrants Continued			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02715 OFFICE SUPPLIES - CHAIRS	150.42	0.00	
		427.70		
	Fund Total: CURRENT FUND	1,062,899.60		
	Year Total:	1,062,899.60		
Fund: CAPITAL FUND				
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-02707 PROFFESIONAL SRVS THROUGH 6/30	87.50	0.00	
ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH	25-02845 ARCGIS ANNUAL LICENSING	1,382.00	0.00	
		1,469.50		
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-02707 PROFFESIONAL SRVS THROUGH 6/30	75.00	0.00	
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
REMIN033 REMINGTON & VERNICK ENG, INC.	25-02707 PROFFESIONAL SRVS THROUGH 6/30	240.00	0.00	
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-02706 SERVICES THROUGH JUNE 22ND	285.60	0.00	
C-04-55-840-000-907	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-02706 SERVICES THROUGH JUNE 22ND	2,826.60	0.00	
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS			
ADVAN085 ADVANCE OFFICE INSTALLATIONS	25-02268 PODCAST TABLES AND CHAIRS	6,585.00	0.00	
BHFOT005 B & H FOTO & ELECTRONICS CORP	25-02712 MICROPHONE STANDS FOR PODCAST	51.80	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02715 OFFICE SUPPLIES - CHAIRS	471.55	0.00	
		7,108.35		
C-04-55-841-000-906	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-02706 SERVICES THROUGH JUNE 22ND	696.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-02707 PROFFESIONAL SRVS THROUGH 6/30	8,847.50	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-02732 REMAINING SRVS THROUGH MAY 25	4,001.10	0.00	
		13,545.10		
	Fund Total: CAPITAL FUND	25,550.15		
	Year Total:	25,550.15		
G-02-41-702-000-701	Alcohol Education & Rehab Fund			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02715 OFFICE SUPPLIES - CHAIRS	23.99	0.00	
G-02-41-703-000-701	Clean Communities Grant			
VERIZ094 VERIZON WIRELESS	25-02811 JULY 2025 TWP CELL PHONES	534.66	0.00	
G-02-41-706-000-730	NATIONAL OPIOID SETTLEMENT			
EMERG050 EMERGENCY ACCESSORIES & INSTAL	24-04618 UPFIT FOR (2) CHEVROLET TAHOES	55,477.80	0.00	
	Fund Total:	56,036.45		
	Year Total:	56,036.45		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-802	Baseball					
HOWEL067 HOWELL TO SPORTS LLC		25-02117	RECEIVER FOR EM SCOREBOARD	485.00	0.00	
T-12-56-860-000-803	Cheerleading					
YAKAC005 YAKACKI, ED		25-02722	SUMMER CLINIC REFUND	50.00	0.00	
T-12-56-860-000-806	Football Program					
RIDDE050 RIDDELL ALL AMERICAN SPORTS		25-01277	PURCHASE OF HELMETS	4,791.95	0.00	
CLEAN060 CLEAN AND GREEN		25-02747	BATHROOM CLEANING/INITIAL	150.00	0.00	
				4,941.95		
T-12-56-860-000-807	Golf Course					
TURFT050 TURF TRADE T A		25-00389	FERTILIZERS/PESTICIDES	5,960.70	0.00	
CENTR075 CENTRAL TURF& IRRIGATION SUPPL		25-01777	PURCHASE OF MISC. PARTS/JUNE	17.12	0.00	
PEPSI050 PEPSI COLA & NATIONAL BRAND BE		25-02234	SODA/CONCESSION SUPPLIES/JULY	692.35	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-02701	AUGUST 2025 GOLF BILLING	125.54	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-02808	AUGUST 2025 GARAGE BILLING	382.39	0.00	
BRIGG055 BRIGGS SECURITY		25-02809	(2) SERVICE CALLS	295.00	0.00	
				7,473.10		
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075 SAM'S CLUB		25-02240	MISC. PURCHASES/JULY	397.28	0.00	
BILLS005 BILL SHULTZ CUSTOM PAINTING		25-02457	PAINTING OF SENIOR CENTER	8,677.70	0.00	
NAWOY055 NAWOYSKI, GWEN		25-02604	SC RENTAL REFUND	200.00	0.00	
RITZL005 RITZ, LORI		25-02605	SC RENTAL REFUND	200.00	0.00	
PLEGA005 PLEGARIA, GERMAN JR.		25-02727	SC RENTAL DEPOSIT REFUND	200.00	0.00	
CONRO060 CONROY, PAMELA		25-02774	SC RENTAL DEPOSIT REFUND	200.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		25-02783	AUG 2025 (SENIOR CENTER BLDG)	180.90	0.00	
LAMBE050 BIAGIO LAMBERTI		25-02847	JUNE SENIOR LUNCHEONS	2,687.45	0.00	
				12,743.33		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		25-02246	BACKGROUND CHECK SCREENINGS	1,500.00	0.00	
T-12-56-860-000-819	Programs and Activities					
RIGGI043 RIGGIO, NICHOLAS		25-02601	SUMMER CAMP REFUND	170.00	0.00	
QUINT055 QUINTUS, KATHLEEN		25-02602	MP COMBO TICKET REFUND	93.00	0.00	
FICKE005 FICKE, SUSAN		25-02603	SUMMER CAMP REFUND	275.00	0.00	
TWOVI066 TWO VICS SPORTS STOP		25-02705	SUMMER BB CAMP T-SHIRTS	348.75	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	245.52	0.00	
SCHUH005 SCHUHL, KRISTIN		25-02723	PARTIAL REFUND/SOCCER CAMP	95.00	0.00	
PAVAN005 PAVAN, AMANDA		25-02724	PARTIAL REFUND/SOCCER CAMP	95.00	0.00	
OSTAP005 OSTAPOWICZ, MEGHAN		25-02725	PARTIAL REFUND/SOCCER CAMP	285.00	0.00	
KEATI050 KEATING,THOMAS		25-02726	INSTRUCTOR FEES/CLASS 5025B	256.00	0.00	
MCBRE070 MCBREARTY, RICHARD		25-02765	SUMMER CAMP INSTRUCTOR	550.00	0.00	
MCBRE066 MCBREARTY,BARBARA		25-02766	SUMMER CAMP INSTRUCTOR	1,870.00	0.00	
BAUTI005 BAUTISTA, BRYN		25-02767	SUMMER CAMP INSTRUCTOR	150.00	0.00	
SONDB015 SONDBERG, ADDISON		25-02768	SUMMER CAMP INSTRUCTOR	300.00	0.00	
BURKH055 BURKHART, TRACY		25-02769	SUMMER CAMP INSTRUCTOR	1,400.00	0.00	
BONCA050 BONCARDO, MARC		25-02770	SUMMER CAMP INSTRUCTOR	1,400.00	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			
MITCH075 MITCHELL, JASON		25-02771	SUMMER CAMP INSTRUCTOR	8,073.00	0.00	
POWER080 POWERS, TODD		25-02772	SUMMER CAMP INSTRUCTOR	3,539.25	0.00	
DANOW005 DANOWITZ, LARISSA		25-02773	SUMMER CAMP INSTRUCTOR	3,906.00	0.00	
MULVE060 MULVENNA, SEAN		25-02775	SOCCER CAMP REFUND	345.00	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-02786	OVERAGE 7/20/24-10/19/24	197.90	0.00	
LYNDK005 LYND,KELLY		25-02793	SUMMER PROGRAM INSTRUCTOR	189.00	0.00	
SCHAT005 SCHATZMAN, MICHAEL		25-02794	INSTRUCTOR FEES/FOOTBALL CAMPS	2,782.50	0.00	
JAMES070 JAMES A FOX INC		25-02813	SUMMER CAMP INSTRUCTOR	4,509.00	0.00	
PRZYB005 PRZYBYLOWSKI, MARK		25-02814	SUMMER CAMP INSTRUCTOR	2,478.59	0.00	
SPLAS005 SPLASH ZONE WATER PARK		25-02824	CONSIGNMENT TICKETS - 2025	245.00	0.00	
MOREY050 MOREY'S PIERS		25-02832	Consignment Tickets-2025	14,022.46	0.00	
DAVIS070 DAVIS, GARY D.		25-02846	GOLF CLINIC INSTRUCTOR	1,624.00	0.00	
				49,690.49		
T-12-56-860-000-821	Washington Lake Park					
GARDE055 GARDEN STATE EXTERIOR CLEANING		25-01293	MONTHLY POWER WASHING	435.00	0.00	B
GEESE005 GEESE CHASERS, LLC		25-02680	MONTHLY GEESE CONTROL/WLP	1,299.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02717	CONTRACT PYMT (COPIERS) PMT 27	245.52	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02718	CONTRACT PYMT (COPIERS) PMT 28	245.52	0.00	
				2,225.04		
T-12-56-860-000-827	Track and Field					
MBMSP066 MBM SPORTS CENTER		25-02751	TRACK AND FIELD SHIRTS	4,320.00	0.00	
T-12-56-860-000-828	Tree Trust					
JONES050 JONES NURSERY		25-01379	TREE FOR ARBOR DAY CELEBRATION	485.00	0.00	
JMATR005 JMA TREE SERVICE LLC		25-02607	TREE REMOVAL/1758 CONGRESS DR	800.00	0.00	
				1,285.00		
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-02750	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			84,843.91		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-851	Due to State of NJ					
NJSTA080 NJ STATE DEPT. OF HEALTH & SR		25-02815	DUE TO STATE JULY 2025	64.20	0.00	
	Fund Total: ANIMAL CONTROL TRUST			64.20		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-02707	PROFFESIONAL SRVS THROUGH 6/30	1,093.75	0.00	
	Fund Total: OPEN SPACE TRUST			1,093.75		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
DELAW055 DELAWARE VLY VETERINARY HOSPTL		25-02720	VET SRVS FOR K-9 ROGUE	175.65	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				
SAMSC075 SAM'S CLUB	25-02240	MISC. PURCHASES/JULY	1,503.45	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02516	SR LUNCHEON & NNO SUPPLIES	394.60	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02565	RAFFLE TICKETS - XMAS IN JULY	35.98	0.00	
PUBLI050 PUBLIC SAFETY OUTFITTERS	25-02592	(1145) PD UNISEX T-SHIRTS NNO	1,587.50	0.00	
POOLO005 POOLOS, DEBBIE	25-02594	REFUND XMAS IN JULY SUPPLIES	73.12	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02600	KRAFT GREEN&RED PAPER ROLLS	47.99	0.00	
NEWMA050 NEWMAN, LORI	25-02645	REIMBURSE CHRISTMAS IN JULY	211.92	0.00	
GURCS050 CHIEF PATRICK GURCSIK	25-02719	REIMBURSE CHRISTMAS IN JULY	70.95	0.00	
STARR060 STARR SEPTIC, LLC	25-02734	PORT-O-POTTY RENTAL/NNO	320.00	0.00	
GURCS050 CHIEF PATRICK GURCSIK	25-02742	REIMBURSE - XMAS IN JULY	17.45	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02761	CARDBOARD TRASHCANS NNO	231.48	0.00	
			4,494.44		
T-25-56-850-000-855	Reserve for POAA				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02715	OFFICE SUPPLIES - CHAIRS	23.99	0.00	
	Fund Total: TRUST OTHER		4,694.08		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
TUREK005 TUREK CONSULTING LLC	25-02692	T-AFFORDABLE HOUSING SERVICES	6,455.79	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST		6,455.79		
	Year Total:		97,151.73		

Total Charged Lines: 256 Total List Amount: 1,241,637.93 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	1,062,899.60	0.00	1,062,899.60	0.00	0.00	1,062,899.60
CAPITAL FUND	C-04	25,550.15	0.00	25,550.15	0.00	0.00	25,550.15
	G-02	56,036.45	0.00	56,036.45	0.00	0.00	56,036.45
PARKS & RECREATIO	T-12	84,843.91	0.00	84,843.91	0.00	0.00	84,843.91
ANIMAL CONTROL TR	T-15	64.20	0.00	64.20	0.00	0.00	64.20
OPEN SPACE TRUST	T-23	1,093.75	0.00	1,093.75	0.00	0.00	1,093.75
TRUST OTHER	T-25	4,694.08	0.00	4,694.08	0.00	0.00	4,694.08
AFFORDABLE HOUSIN	T-27	6,455.79	0.00	6,455.79	0.00	0.00	6,455.79
Year Total:		97,151.73	0.00	97,151.73	0.00	0.00	97,151.73
Total Of All Funds:		1,241,637.93	0.00	1,241,637.93	0.00	0.00	1,241,637.93

August 13th Addendum

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			
COMCA055 COMCAST CABLE	25-02895 P/W GARAGE AUG 2025 BILL	156.85	0.00	
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02802 OFFICE SUPPLIES	26.28	0.00	
5-01-20-120-000-026	TOWNSHIP CLERK Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-02758 REMAIN JUN NOTICE PUBLICATIONS	93.07	0.00	
5-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel			
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES	25-02884 NJLM SUBSCRIPTION MAGAZINE	25.00	0.00	
5-01-20-165-000-082	ENGINEERING Engineering Servic			
TUREK005 TUREK CONSULTING LLC	25-02880 T-GENERAL PLANNING SERVICES	2,220.00	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-02900 PROFESSIONAL SRVS THROUGH 7/31	3,221.25	0.00	
		5,441.25		
5-01-23-210-000-001	Group Insurance			
SEAGR060 SEAGRAVES, ASHLEY	25-02883 REIMBURSE EYEWEAR PER CONTRACT	200.00	0.00	
GENTE005 GENTE	25-02902 JULY 2025 COBRA ADMIN FEE	116.25	0.00	
		316.25		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT			
PAWLA050 PAWLAK, MICHAEL	25-02777 PRESCRIPTION REIMB 1.50 TIER	81.10	0.00	
LLOYD053 LLOYD, EMMA. F.	25-02778 PRESCRIPTION REIMB 1.50 TIER	108.38	0.00	
PIERC045 PIERCE, ALFRED A.	25-02780 PRESCRIPTION REIMB 1.50 TIER	79.98	0.00	
ZBIKO005 ZBIKOWSKI, ROBERT	25-02781 PRESCRIPTION REIMB 1.50 TIER	206.20	0.00	
BATES050 BATES, JOHN W.	25-02830 PRESCRIPTIN REIMB 1.50 TIER	582.60	0.00	
STOKE050 STOKES, NEIL L.	25-02876 PRESCRIPTION REIMB 1.50 TIER	124.30	0.00	
PANVI045 PANVINI, CAROL A.	25-02892 PRESCRIPTION REIMB $5.00 TIER	116.17	0.00	
		1,298.73		
5-01-25-240-000-049	POLICE Maint Contracts			
COMCA042 COMCAST CABLE	25-02896 AUG 2025 POLICE INTERNET	548.35	0.00	
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous			
KGLAW005 KG LAW GROUP, LLC	25-02805 WT MUNICIPAL PROSECUTOR JULY	3,826.90	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts			
FANDF050 F & F DIV. OF ACTION TERMITE	25-02623 MTHLY PEST CONTROL/AUGUST	145.80	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint			
JOSEP054 JOSEPH P.FAZZIO,INC.	25-02226 MATERIALS-BLDGS&GRDS/JULY	651.77	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-000-066	VEHICLE MAINT	Vehicle Maint				
TAGSA033 TAG'S AUTO SUPPLY, INC.		25-02248	VEHICLE REPAIR PTS/JULY	5,636.96	0.00	
5-01-27-335-000-025	ENVIRO COMM	Office Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02802	OFFICE SUPPLIES	18.98	0.00	
5-01-31-430-000-001	Electricity					
ATLAN045 ATLANTIC CITY ELECTRIC		25-02893	JULY 2025 ELECTRIC BILLS	44,839.18	0.00	
5-01-31-435-000-001	Street Lighting					
ATLAN045 ATLANTIC CITY ELECTRIC		25-02893	JULY 2025 ELECTRIC BILLS	67,024.72	0.00	
5-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		25-02885	WTR / SEWER TWP & GC	609.20	0.00	
5-01-31-447-000-001	Heat					
SOUTH003 SOUTH JERSEY GAS CO.		25-02831	JULY 2025 BILLS	1,712.55	0.00	
5-01-43-490-000-044	MUNICIPAL CRT	Interpreter				
PARAP050 PARA-PLUS TRANSLATIONS,INC.		25-02738	ARABIC INTERPRETER 7/9/25	305.60	0.00	
5-01-43-490-000-046	MUNICIPAL CRT	Docket&Warrants				
WBMAS050 W.B.MASON CO., INC.		25-02522	OFFICE SUPPLIES	378.74	0.00	
5-01-55-004-000-003	State of NJ - DCA Lead Fees					
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		25-02911	JAN 2025 DCA LEAD FEES	20.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		25-02912	FEB 2025 DCA LEAD FEES	20.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		25-02913	MAR 2025 DCA LEAD FEES	20.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		25-02914	MAY 2025 DCA LEAD FEES	40.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		25-02915	JUNE 2025 DCA LEAD FEES	40.00	0.00	
				140.00		
	Fund Total: CURRENT FUND			133,196.18		
	Year Total:			133,196.18		
Fund: CAPITAL FUND						
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-02900	PROFESSIONAL SRVS THROUGH 7/31	175.00	0.00	
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-02900	PROFESSIONAL SRVS THROUGH 7/31	3,521.50	0.00	
	Fund Total: CAPITAL FUND			3,696.50		
	Year Total:			3,696.50		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-810	Senior Lunch Program					
BILLS005 BILL SHULTZ CUSTOM PAINTING		25-02457	PAINTING OF SENIOR CENTER	750.00	0.00	
MAURI005 MAURICE, CARLI		25-02877	SC RENTAL DEPOSIT REFUND	200.00	0.00	
				950.00		

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-819	Programs and Activities			
WASHI085 WTYCA	25-02878 REGISTRATION FEES/CHEER CAMP	2,958.00	0.00	
	Fund Total: PARKS & RECREATION TRUST	3,908.00		
Fund: SELF INSURANCE FUND				
T-17-56-850-000-850	Reserve for Workman Comp			
LEVY 030 LEVY, JANEEN E.	25-02903 JUL - DEC 2025 WORKMANS COMP	4,643.34	0.00	
	Fund Total: SELF INSURANCE FUND	4,643.34		
Fund: TRUST OTHER				
T-25-56-850-000-857	Historical Properties Donations Trust			
APPIC050 APPICE, NICHOLAS	25-02888 REIMBURSEMENT FOR VISTA PRINT	365.56	0.00	
	Fund Total: TRUST OTHER	365.56		
Fund: AFFORDABLE HOUSING TRUST				
T-27-56-850-000-850	Reserve for Affordable Housing			
TUREK005 TUREK CONSULTING LLC	25-02879 T-AFFORDABLE HOUSING SERVICES	277.50	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST	277.50		
	Year Total:	9,194.40		

Total Charged Lines: 41 Total List Amount: 146,087.08 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	133,196.18	0.00	133,196.18	0.00	0.00	133,196.18
CAPITAL FUND	C-04	3,696.50	0.00	3,696.50	0.00	0.00	3,696.50
PARKS & RECREATIO	T-12	3,908.00	0.00	3,908.00	0.00	0.00	3,908.00
SELF INSURANCE FU	T-17	4,643.34	0.00	4,643.34	0.00	0.00	4,643.34
TRUST OTHER	T-25	365.56	0.00	365.56	0.00	0.00	365.56
AFFORDABLE HOUSIN	T-27	277.50	0.00	277.50	0.00	0.00	277.50
Year Total:		9,194.40	0.00	9,194.40	0.00	0.00	9,194.40
Total Of All Funds:		146,087.08	0.00	146,087.08	0.00	0.00	146,087.08