September 10th 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				
4-01-44-904-000-001	Reserve for Purchase-Computers & Server			
RIVEL005 RIVELL, LLC	25-02889 EMERGENCY REPAIR COMPUTERS	8,399.92	0.00	
	Fund Total: CURRENT FUND	8,399.92		
	Year Total:	8,399.92		
Fund: CURRENT FUND				
5-01-20-100-000-032	ADMINISTRATION Copier Maint			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-02933 CONTRACT PYMT (COPIERS) PMT 29	736.56	0.00	
5-01-20-100-000-299	ADMINISTRATION Miscellaneous			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-02933 CONTRACT PYMT (COPIERS) PMT 29	491.04	0.00	
COMCA060 COMCAST CABLE	25-02934 P/W GARAGE INTERNET AUG 2025	156.85	0.00	
WBMAS050 W.B.MASON CO., INC.	25-02998 COPY PAPER (15 CASES)	566.40	0.00	
COMCA044 COMCAST CABLE	25-03127 SEPTEMBER 2025 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE	25-03128 SEPT 2025 (MUNICIPAL BLDG)	548.35	0.00	
		1,851.04		
5-01-20-105-001-299	HUMAN RESOURCES Miscellaneous			
PRIME055 PRIMEPOINT, LLC	25-03049 AUGUST 2025 PAYROLL	250.00	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous			
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-02735 MAYOR MEMBERSHIP DUES	70.00	0.00	
5-01-20-110-002-299	TWP COUNCIL Miscellaneous			
WBMAS050 W.B.MASON CO., INC.	25-02932 COUNCIL NAME PLATE	35.78	0.00	
5-01-20-120-000-024	TOWNSHIP CLERK Education			
MCAGC MCAGC	25-02916 MCAGC FALL 2025 MINI CONF	25.00	0.00	
MCAGC MCAGC	25-02918 MCAGC FALL 2025 MINI CONF	50.00	0.00	
JPMON010 JP MONZO MUNICIPAL CONSULTING	25-02924 ELECTIONS FOR RMC'S	50.00	0.00	
MCAGC MCAGC	25-02925 MCAGC FALL 2025 MINI CONF	25.00	0.00	
		150.00		
5-01-20-120-000-027	TOWNSHIP CLERK Postage			
PITNE045 PITNEY BOWES	25-02755 EZ SEAL SOLUTION FOR POSTAGE	71.99	0.00	
PITNE045 PITNEY BOWES	25-02894 LEASE CHARGE 6/30/25-9/29/25	1,120.26	0.00	
		1,192.25		
5-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-02933 CONTRACT PYMT (COPIERS) PMT 29	245.52	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-130-000-025	FINANCE Office Supplies					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-03036	SEPT - COPIER LEASE MUNIC BLD	104.32	0.00	
5-01-20-130-000-033	FINANCE Professional					
PRIME055 PRIMEPOINT, LLC		25-03049	AUGUST 2025 PAYROLL	2,838.80	0.00	
5-01-20-130-000-299	FINANCE Miscellaneous					
POOLO005 POOLOS, DEBBIE		25-03151	REIMBURSE NOTARY RENEWAL	45.00	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
LAWOF005 LAW OFFICE OF PATRICK J MADDEN		25-02882	SPECIAL CONFLICTS COUNSEL	2,541.64	0.00	
KINGM005 KING MOENCH & COLLINS LLP		25-02996	MAY 2025 LABOR COUNSEL	3,328.00	0.00	
KINGM005 KING MOENCH & COLLINS LLP		25-02997	JUN AND JUL 2025 LABOR COUNSEL	1,408.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-03043	FIELDSTONE VS TWP INV2025-320L	405.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-03044	RISING SUN VS TWP INV2025-321L	90.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-03152	FIELDSTONE VS TWP INV2025-323L	270.00	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-03154	FIELDSTONE VS TWP INV2025-322L	45.00	0.00	
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,		25-03170	WASH TWP LITIGATION-TRUST FUND	8,855.00	0.00	
				16,942.64		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-03135	SEPTEMBER 2025 NJ PRACTICE	46.38	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-03144	SEPTEMBER 2025 NJ PRACTICE	370.82	0.00	
				417.20		
5-01-20-165-000-082	ENGINEERING Engineering Servic					
PENNO055 PENNONI ASSOCIATES INC.		25-02988	SERVICES THROUGH JULY 20TH	10,611.25	0.00	
TUREK005 TUREK CONSULTING LLC		25-03059	T-GENERAL PLANNING SERVICES	1,248.75	0.00	
				11,860.00		
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	
GLOUC006 GLOUCESTER CTY CHAMBER OF COMM		25-03037	2025 MEMBER FEES AND DUES	350.00	0.00	
				5,658.33		
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-02935	AUG COPIER LEASE / ZONING	277.20	0.00	
5-01-22-195-000-029	CONST OFFICE Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-03036	SEPT - COPIER LEASE MUNIC BLD	104.32	0.00	
5-01-23-210-000-001	Group Insurance					
SNJEM005 SNJ EMPLOYEE BENEFITS FUND		25-02531	EMPLOYEE BENEFIT FUND JUL 2025	635,100.00	0.00	
METLIF50 METLIFE - GROUP BENEFITS		25-03042	INSUR PREM BENEFIT AUG 2025	4,589.87	0.00	
				639,689.87		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT					
LION 050 LION CHARLES H.		25-03001	PRESCRIPTION REIMB 1.50 TIER	93.44	0.00	
BOWE 047 BOWE, JOSEPH L.		25-03023	PRESCRIPTION REIMB 1.50 TIER	55.45	0.00	
DIPAT045 DIPATRI, JOY E.		25-03024	PRESCRIPTION REIMB 1.50 TIER	106.25	0.00	
DELIA050 DELIA, SONYA		25-03096	PRESCRIPTION REIMB $1.50 TIER	155.78	0.00	
CASCA050 CASCARINO, BERNADETTE A.		25-03107	PRESCRIPTION REIMB $5.00 TIER	35.12	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-210-000-002	PRESCRIPTION ACCOUNT Continued					
BIRCH050 BIRCH, THOMAS J.		25-03109	PRESCRIPTION REIMB 1.50 TIER	177.42	0.00	
				623.46		
5-01-25-240-000-029	POLICE Equip & Repairs					
DYNAM060 DYNAMIC TINT		25-02872	XPEL PRIME 4 DOOR TINT	224.10	0.00	
PITNE045 PITNEY BOWES		25-02921	POSTAGE MACHINE LEASE COURT	233.87	0.00	
				457.97		
5-01-25-240-000-030	POLICE Dues,Mem,Travel					
ROTAR050 ROTARY CLUB OF WASH. TWP.		25-02823	MEMBERSHIP DUES CHIEF GURCSIK	165.00	0.00	
5-01-25-240-000-047	POLICE Training & Edu					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02906	(10) TRAINING TOURNIQUETS	297.60	0.00	
5-01-25-240-000-049	POLICE Maint Contracts					
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02933	CONTRACT PYMT (COPIERS) PMT 29	736.53	0.00	
VERIZ094 VERIZON WIRELESS		25-03158	AUG 2025 WIRELESS CHARGES	873.81	0.00	
				1,610.34		
5-01-25-240-000-070	POLICE Detective Supp					
TRANS050 TRANSUNION RISK AND ALTERNATIV		25-02820	JULY 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-071	POLICE Initial Issue					
LAWME040 MUNICIPAL EMERGENCY SERVICES		25-02119	1 POINT BLANK BALLISTIC VEST	1,645.88	0.00	
BENNE055 BENNETT, JAMES R.		25-02825	(3)POLICE ACADEMY PATCHES	14.94	0.00	
RAYSA005 RAY, SAMUEL D.		25-02826	(3)POLICE ACADEMY PATCHES	14.94	0.00	
MOORE105 MOORE, DANTE R.		25-02827	(3)POLICE ACADEMY PATCHES	14.94	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-02856	ACADEMY RECRUITS UNIFORMS	1,881.00	0.00	
PUBLI050 PUBLIC SAFETY OUTFITTERS		25-02907	ACADEMY NAME LETTERING	519.75	0.00	
				4,091.45		
5-01-25-240-000-076	POLICE Tests/Physicals					
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE		25-02833	(8)POLICE LT WRITTEN EXAM	2,750.00	0.00	
5-01-25-240-000-082	POLICE Community Outreach					
ASTRA005 ASTRA EVENT PLANNING		25-02938	PHILLY WATCH PARTY	140.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-02819	CHARGES - 6/25/25 - 7/25/25	35.04	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-03021	HEAVY DUTY EASEL	68.73	0.00	
				103.77		
5-01-26-290-001-054	STREETS Road Maint					
MJBCU005 MJB CUSTOM CONCRETE LLC		25-02960	STORM BOX/ASPHALT REPAIRS	20,300.00	0.00	
MJBCU005 MJB CUSTOM CONCRETE LLC		25-03032	STORM BOX REPAIRS	7,900.00	0.00	
				28,200.00		
5-01-26-300-000-028	PW DIRECTOR Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02684	MISC. OFFICE SUPPLIES	58.77	0.00	
5-01-26-300-000-030	PW DIRECTOR Dues,Mem,Travel					
EZ PA050 E-Z PASS NEW JERSEY		25-02922	VIOLATION PW VEHICLE 43475MG	52.90	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
5-01-26-300-000-048	PW DIRECTOR Clothing Allow			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-02611 UNIFORM CLEANING/AUGUST	385.40	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts			
COMCA050 COMCAST CABLE	25-02936 SPC VIDEO ACCT AUG 2025	58.09	0.00	
FANDF050 F & F DIV. OF ACTION TERMITE	25-02954 MTHLY PEST CONTROL/SEPTEMBER	145.80	0.00	
COMCA050 COMCAST CABLE	25-03131 SPC VIDEO ACCT SEPTEMBER 2025	12.03	0.00	
VERIZ094 VERIZON WIRELESS	25-03158 AUG 2025 WIRELESS CHARGES	331.47	0.00	
		547.39		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts			
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-03036 SEPT - COPIER LEASE MUNIC BLD	104.33	0.00	
BRIGG055 BRIGGS SECURITY	25-03048 SEP CELLULAR ALARM MONITORING	655.60	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-03130 SEPT COPIER LEASE / SENIOR CT	86.70	0.00	
		846.63		
5-01-26-300-000-051	PW DIRECTOR Inspect & Test			
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.	25-02898 DRUG SCREEN/PHYSICALS	170.00	0.00	
MCGUI050 MCGUIRE, EDWARD	25-03114 CDL PHYSICAL REIMB.	115.00	0.00	
		285.00		
5-01-26-305-000-001	Trash Collection			
SUBUR005 SUBURBAN DISPOSAL INC	25-02247 TRASH DISPOSAL/JULY	502,490.00	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint			
AQUAR005 AQUARIUS SUPPLY	25-02206 MISC IRRIGATION SUPPLIES/JULY	25.16	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	25-02242 GROUND MAINTENANCE/JULY	247.33	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	25-02651 EQUIP REPAIR PTS/AUGUST	1,585.14	0.00	
HEIDE005 HEIDELBERG MATERIALS	25-02676 MANSON SAND/RIP RAP	3,497.26	0.00	
LOWER033 LOWER COUNTY RECYCLING CO, LLC	25-02797 25 TON 3/4 CRUSHED CONCRETE	399.00	0.00	
BSNSP033 BSN SPORTS,LLC	25-02844 BASKETBALL RIMS	679.98	0.00	
		6,433.87		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
HOMED067 HOME DEPOT CREDIT SERVICES	25-02224 MISC.PURCHASES/JULY	878.29	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	25-02232 MISC. PURCHASES/JULY	224.03	0.00	
CRITT005 CRITTER GUARD	25-02514 SQUIRREL REMOVAL/QUAY HOUSE	629.00	0.00	
ACEPL050 ACE PLUMBING, HEATING,	25-02610 PLUMBING SUPPLIES/AUGUST	93.20	0.00	
FERGU050 FERGUSON ENTERPRISES, INC	25-02622 REPAIR PARTS/AUGUST	28.78	0.00	
SPSME005 SPS MECHANICAL	25-02904 EMERGENCY DRAIN CLEAN OUT/PD	1,714.00	0.00	
		3,567.30		
5-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp			
SAMSC075 SAM'S CLUB	25-02643 MISC. PURCHASES/AUGUST	182.58	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-02611 UNIFORM CLEANING/AUGUST	40.20	0.00	
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp			
ACTIO055 ACTION AUTO BODY	25-02822 REPAIRS TO PD VEHICLE #P-5	1,000.00	0.00	
ACTIO055 ACTION AUTO BODY	25-03034 REPAIRS TO 2020 PD FORD EXPLOR	1,000.00	0.00	
		2,000.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids					
SAFET025 SAFETY KLEEN SERVICE, INC.		25-02237	VEHICLE CLEANERS/PW/JULY	478.59	0.00	
SAFET025 SAFETY KLEEN SERVICE, INC.		25-02642	VEHICLE CLEANERS/PW/AUGUST	965.83	0.00	
				1,444.42		
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
ENRIG055 ENRIGHT & SONS		25-02621	PROPANE FOR FORK LIFT/AUGUST	41.40	0.00	
HOLMA020 HOLMAN AUTOMOTIVE		25-02630	VEHICLE REPAIR PTS/AUGUST	91.50	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.		25-02635	EQUIPMENT REPAIR PARTS/AUGUST	76.20	0.00	
LAWSO065 LAWSON PRODUCTS		25-02637	VEHICLE MAINT.PARTS/AUGUST	841.72	0.00	
WEBER050 WEBER'S POWER EQUIPMENT, INC.		25-02654	EQUIPMENT REPAIRS/AUGUST	14.99	0.00	
WELDD050 WELD-DONE WELDING CO., INC.		25-02764	REPAIRS TO FUEL TANK	760.00	0.00	
ACEMO005 ACE MOTOR SALES, INC		25-02873	VEHICLE MAINT./JULY	190.00	0.00	
				2,015.81		
5-01-30-420-000-299	CEL PUB EVENTS Miscellaneous					
STARR060 STARR SEPTIC, LLC		25-03095	PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity					
CONST040 CONSTELLATION NEW ENERGY, INC		25-03093	SUPPLY CHARGES / SEPT 2025	126.28	0.00	
PSEG 050 PSE&G		25-03132	7/25/25 - 8/22/25	3,229.72	0.00	
				3,356.00		
5-01-31-435-000-001	Street Lighting					
CANTE050 CANTERBURY MEWS CONDO ASSN		25-03008	SNOW/ELECT.REIM/JAN-JUNE 2025	7,349.04	0.00	
CLUST050 CLUSTERS AT WASHINGTON,ASSOC.		25-03011	SNOW/ELECT.REIM/JAN-JUNE 2025	3,705.66	0.00	
FRIES050 FRIES MILL ESTATES CONDO ASSOC		25-03013	SNOW/ELECT.REIM/JAN-JUNE 2025	3,269.70	0.00	
HUNT 050 THE HUNT CLUB		25-03014	SNOW/ELECT.REIM/JAN-JUNE 2025	6,570.54	0.00	
NEWTO060 NEWTOWN COMMONS CONDO ASSOC		25-03016	SNOW/ELECT.REIM/JAN-JUNE 2025	3,705.66	0.00	
PARK 050 PARK PLACE GARDENS ASSOC.		25-03017	SNOW/ELECT.REIM/JAN-JUNE 2025	467.10	0.00	
PEACH050 PEACHTREE CONDO ASSOC.		25-03110	SNOW/ELECT.REIM/JAN-JUNE 2025	6,134.58	0.00	
BUNKE055 BUNKER HILL DEVELOPMENT CONDO		25-03111	SNOW/ELECT.REIM./JAN-JUNE 2025	3,705.66	0.00	
MEADO050 MEADOWS AT WASHINGTON TOWNSHIP		25-03112	SNOW/ELECT.REIM/JAN-JUNE 2025	3,487.68	0.00	
				38,395.62		
5-01-31-447-000-001	Heat					
SOUTH003 SOUTH JERSEY GAS CO.		25-03161	AUGUST 2025 BILLS	1,046.96	0.00	
5-01-31-450-000-001	Telephone					
VERIZ094 VERIZON WIRELESS		25-03159	JULY 2025 TWP CELL PHONES	4,054.03	0.00	
5-01-31-460-000-001	Gasoline & Diesel					
WAWAF005 WAWA FLEET		25-02929	FUEL PURCHASES	27.21	0.00	
5-01-32-465-000-001	Disposal & Marketing					
COUNT080 COUNTY CONSERVATION CO., LLC		25-02213	DISPOSAL OF BRUSH/JULY	2,500.00	0.00	
COUNT080 COUNTY CONSERVATION CO., LLC		25-02620	DISPOSAL OF BRUSH/AUGUST	1,200.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-02626	DISPOSAL GARBAGE-WASTE/AUG	31,162.27	0.00	
SMITH060 SMITH BROTHERS ORCHARD		25-02647	DISPOSAL/YARD WASTE/AUGUST	20,805.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-02655	TRASH DISPOSAL/AUGUST	88,220.14	0.00	
JAMES080 JAMES RAMBO LLC		25-02748	LEAF DISPOSAL	26,015.00	0.00	
				169,902.41		

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-32-465-000-002	Recycling Tax			
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	25-02626 DISPOSAL GARBAGE-WASTE/AUG	1,146.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	25-02655 TRASH DISPOSAL/AUGUST	3,160.50	0.00	
		4,306.50		
5-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs			
PITNE045 PITNEY BOWES	25-02921 POSTAGE MACHINE LEASE COURT	233.86	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-02933 CONTRACT PYMT (COPIERS) PMT 29	245.52	0.00	
		479.38		
5-01-43-490-000-044	MUNICIPAL CRT Interpreter			
LANGU050 LANGUAGE LINE SERVICES,INC	25-02919 JULY COURT INTERPRETERS	79.90	0.00	
5-01-43-490-000-046	MUNICIPAL CRT Docket&Warrants			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02920 OFFICE SUPPLIES	247.80	0.00	
5-01-55-207-000-000	School Taxes Payable			
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-02438 SCHOOL TAXES DUE 7/10/25	3,155,318.58	0.00	
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-02756 SCHOOL TAXES DUE 8/10/25	21,035,457.20	0.00	
		24,190,775.78		
5-01-55-208-000-000	County Taxes Payable			
COUNT016 COUNTY OF GLOUCESTER	25-02695 3RD QTR 2025 COUNTY/OPEN SPACE	8,196,588.34	0.00	
5-01-55-210-000-000	Fire District Taxes Payable			
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-02757 AUG 2025 FIRE DISBURSEMENT	997,057.38	0.00	
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-03167 SEPT 2025 FIRE DISBURSEMENT	362,566.32	0.00	
		1,359,623.70		
5-01-55-213-000-006	DUE TO COUNTY - WASH SQ PILOT			
COUNT016 COUNTY OF GLOUCESTER	25-03038 WT SQ PILOT 3RD QTR PMT '25	11,856.55	0.00	
	Fund Total: CURRENT FUND	35,222,348.87		
	Year Total:	35,222,348.87		
Fund: CAPITAL FUND				
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
ARIZE005 SOURCEMEDIA LLC DBA ARIZENT	25-02928 LEGAL ADVERTISING	567.00	0.00	
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
ARIZE005 SOURCEMEDIA LLC DBA ARIZENT	25-02928 LEGAL ADVERTISING	567.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-02988 SERVICES THROUGH JULY 20TH	353.70	0.00	
		920.70		
C-04-55-840-000-902	VARIOUS STORM AND EROSION IMPROVEMENTS			
CAPEL005 CAPELA CONSTRUCTION INC	25-03045 ALDEN RD OUTFALL IMPROV CERT 2	1,586.36	0.00	C
C-04-55-840-000-907	SECTION 20 COSTS: BONDING & ENGINEERING			
ARIZE005 SOURCEMEDIA LLC DBA ARIZENT	25-02928 LEGAL ADVERTISING	567.00	0.00	
HOLTM005 HOLT MCNALLY & ASSOCIATES INC	25-02937 AUDIT SRVS FOR 2025 GO BOND	3,500.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
C-04-55-840-000-907	SECTION 20 COSTS: BONDING & ENGINEERING Continued			
PENNO055 PENNONI ASSOCIATES INC.	25-02988 SERVICES THROUGH JULY 20TH	2,989.50	0.00	
		7,056.50		
C-04-55-841-000-906	SECTION 20 COSTS: BONDING & ENGINEERING			
ARIZE005 SOURCEMEDIA LLC DBA ARIZENT	25-02928 LEGAL ADVERTISING	567.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-02988 SERVICES THROUGH JULY 20TH	23,775.90	0.00	
USENV005 US ENVIRONMENTAL PROTECTION	25-03033 PURE EARTH RECYCLING SITE	395.88	0.00	
		24,738.78		
	Fund Total: CAPITAL FUND	34,869.34		
	Year Total:	34,869.34		
G-02-41-701-000-701	Recycling Tonnage Grant			
POST 050 POSTNET	25-02739 1,000 GREEN CARD DOOR HANGERS	335.35	0.00	
G-02-41-703-000-701	Clean Communities Grant			
VERIZ094 VERIZON WIRELESS	25-03159 JULY 2025 TWP CELL PHONES	20.00	0.00	
	Fund Total:	355.35		
	Year Total:	355.35		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-805	FIELD HOCKEY			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-02798 FIELD HOCKEY EQUIPMENT	705.21	0.00	
EPICS005 EPIC SPORTS	25-02800 FIELD HOCKEY EQUIPMENT	259.83	0.00	
NETWO005 NET WORLD SPORTS LTD	25-02821 TRI-MARKER CONES	112.37	0.00	
		1,077.41		
T-12-56-860-000-806	Football Program			
WILLI120 WILLIAMS, DIRIA	25-02908 FOOTBALL REFUND	153.00	0.00	
CLEAN060 CLEAN AND GREEN	25-02939 BATHROOM CLEANING/AUGUST	680.00	0.00	
		833.00		
T-12-56-860-000-807	Golf Course			
JERSE060 JERSEY TURF, INC	25-01847 AERATE GREENS	1,906.40	0.00	
PEPSI050 PEPSI COLA & NATIONAL BRAND BE	25-02640 SODA/CONCESSION SUPPLIES/AUG	670.85	0.00	
MITCH050 MITCHELL PRODUCTS, LLC	25-02799 50 TONS TOP DRESSING	2,353.04	0.00	
COMCA070 COMCAST / 3 MCCLURE DR	25-03046 SEPTEMBER 2025 GOLF BILLING	125.54	0.00	
COMCA070 COMCAST / 3 MCCLURE DR	25-03129 SEPTEMBER 2025 GARAGE BILLING	382.39	0.00	
		5,438.22		
T-12-56-860-000-808	Insurance			
RUTGE066 RUTGERS YOUTH SPORTS RESEARCH	25-02749 RUTGERS CLINIC CERT CARDS	2,005.00	0.00	
MCLAU055 MCLAUGHLIN III, TOM	25-03028 SAFETY CLASS INSTRUCTOR	200.00	0.00	
THEBA010 THE BARCLAY GROUP	25-03040 ACCIDENTAL POLICY RENEWAL	3,233.00	0.00	
		5,438.00		
T-12-56-860-000-810	Senior Lunch Program			
LAMBE050 BIAGIO LAMBERTI	25-02994 JULY SENIOR LUNCHEONS	3,864.50	0.00	
OCONN070 O'CONNOR, DANIELLE	25-03027 SC RENTAL DEPOSIT REFUND	200.00	0.00	
DELLA015 DELLAPIA, ANTHONY	25-03060 SC RENTAL DEPOSIT REFUND	200.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-810	Senior Lunch Program Continued					
BAYNA005 BAYNA, LIGAYA		25-03115	SC RENTAL DEPOSIT REFUND	200.00	0.00	
LAMBE050 BIAGIO LAMBERTI		25-03141	AUG SENIOR LUNCHEONS	3,864.50	0.00	
				8,329.00		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		25-02648	BACKGROUND CHECK SCREENINGS	2,200.00	0.00	
T-12-56-860-000-819	Programs and Activities					
CUSUM055 CUSUMANO, CHRISTOPHER		25-02917	INSTRUCTOR FEES/SUMMER CAMP	1,160.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02933	CONTRACT PYMT (COPIERS) PMT 29	245.52	0.00	
LYNDK005 LYND,KELLY		25-03061	INSTRUCTOR FEES/CLASS 5004	229.50	0.00	
DAVIS070 DAVIS, GARY D.		25-03062	INSTRUCTOR FEES/GOLF CLINICS	548.00	0.00	
				2,183.02		
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		25-02923	MONTHLY GEESE CONTROL/WLP	1,299.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE		25-02933	CONTRACT PYMT (COPIERS) PMT 29	245.52	0.00	
				1,979.52		
T-12-56-860-000-825	Youth Basketball					
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-02890	GOODRIDGE BASKETBALL AWARD	58.00	0.00	
T-12-56-860-000-826	Youth Soccer					
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-01958	TURF APPLICATION & SERVICE	1,299.29	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-01959	TURF APPLICATION & SERVICE	2,289.26	0.00	B
STARR060 STARR SEPTIC, LLC		25-03095	PORT-A-POTTY RENTAL	145.00	0.00	
				3,733.55		
T-12-56-860-000-827	Track and Field					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-02874	TRACK AND FIELD EQUIP.	153.96	0.00	
COLDE005 COLDEPIETRO, LISA		25-03029	CROSS COUNTRY REFUND	55.00	0.00	
				208.96		
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		25-02891	TREE REMOVAL/13 OLD YORK ROAD	350.00	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-03095	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			31,958.68		
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	2,321.67	0.00	
	Fund Total: SELF INSURANCE FUND			2,321.67		

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
Fund: FORFEITED FUNDS				
T-24-56-850-000-851	Reserve for State Forfeited Fd			
FAZZI025 FAZZIO MACHINE & STEEL, INC.	25-02818 HEAVY DUTY STORAGE RACKS	1,959.79	0.00	
	Fund Total: FORFEITED FUNDS	1,959.79		
Fund: TRUST OTHER				
T-25-56-850-000-853	Res for Police Donations - K9			
DELAW055 DELAWARE VLY VETERINARY HOSPTL	25-02886 VET SRVS FOR K-9 RED	190.26	0.00	
T-25-56-850-000-854	Res for Police Donations-Other			
SAMSC075 SAM'S CLUB	25-02643 MISC. PURCHASES/AUGUST	7,301.97	0.00	
FOREM005 FOREMOST PROMOTIONS	25-02673 GIVE A WAYS / STRESS RELIEVER	542.10	0.00	
ENRIG055 ENRIGHT & SONS	25-02817 PROPANE FOR NNO 8/5/25	76.73	0.00	
MILLE096 MILLER TRUCK LEASING	25-02887 (1) REFRIGERATOR TRUCK NNO	181.38	0.00	
GURCS050 CHIEF PATRICK GURCSIK	25-03020 REIMBURSE PHILLY WATCH PARTY	132.62	0.00	
		8,234.80		
T-25-56-850-000-856	Reserve for Snow/Storm Recovery Trust			
CANTE050 CANTERBURY MEWS CONDO ASSN	25-03008 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
CLUST050 CLUSTERS AT WASHINGTON,ASSOC.	25-03011 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
FRIES050 FRIES MILL ESTATES CONDO ASSOC	25-03013 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
HUNT 050 THE HUNT CLUB	25-03014 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
NEWTO060 NEWTOWN COMMONS CONDO ASSOC	25-03016 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
PARK 050 PARK PLACE GARDENS ASSOC.	25-03017 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
PEACH050 PEACHTREE CONDO ASSOC.	25-03110 SNOW/ELECT.REIM/JAN-JUNE 2025	0.00	0.00	
BUNKE055 BUNKER HILL DEVELOPMENT CONDO	25-03111 SNOW/ELECT.REIM./JAN-JUNE 2025	0.00	0.00	
		0.00		
T-25-56-850-000-857	Historical Properties Donations Trust			
NATIO005 NATIONAL PEN COMPANY, LLC	25-02901 OLD STONE HOUSE GIVE AWAYS	2,226.25	0.00	
	Fund Total: TRUST OTHER	10,651.31		
	Year Total:	46,891.45		

Total Charged Lines: 215 Total List Amount: 35,312,864.93 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	4-01	8,399.92	0.00	8,399.92	0.00	0.00	8,399.92
CURRENT FUND	5-01	35,222,348.87	0.00	35,222,348.87	0.00	0.00	35,222,348.87
CAPITAL FUND	C-04	34,869.34	0.00	34,869.34	0.00	0.00	34,869.34
	G-02	355.35	0.00	355.35	0.00	0.00	355.35
PARKS & RECREATIO	T-12	31,958.68	0.00	31,958.68	0.00	0.00	31,958.68
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
FORFEITED FUNDS	T-24	1,959.79	0.00	1,959.79	0.00	0.00	1,959.79
TRUST OTHER	T-25	10,651.31	0.00	10,651.31	0.00	0.00	10,651.31
Year Total:		46,891.45	0.00	46,891.45	0.00	0.00	46,891.45
Total Of All Funds:		35,312,864.93	0.00	35,312,864.93	0.00	0.00	35,312,864.93

ADDENDUM TO BILL LIST
9/10/25

VENDOR NAME	ACC	DESC.	AMT
ACACIA FINANCIAL GROUP, INC	C-04-55-839-000-909	GO BONDS 2025 - FINANCIAL SVCS	$ 18,581.00
AMAZON DIGITAL SERVICES, INC.	5-01-20-145-000-299	HEAVY DUTY SAFE	$ 429.99
ARCHER & GREINER PC	C-04-55-839-000-909	BOND COUNSEL SERVICES	$ 967.88
ARCHER & GREINER PC	C-04-55-840-000-907	BOND COUNSEL SERVICES	$ 11,614.63
ARCHER & GREINER PC	C-04-55-841-000-906	BOND COUNSEL SERVICES	$ 6,775.21
BLANEY, DONOHUE & WEINBERG P.C	5-01-20-155-000-038	WT SOLICITOR JULY SERVICES	$ 13,475.00
BOWMAN & COMPANY LLP	C-04-55-840-000-907	GENERAL OBLIGATION BONDS	$ 14,750.00
BOWMAN & COMPANY LLP	C-04-55-841-000-906	GENERAL OBLIGATION BONDS	$ 7,000.00
BOWMAN & COMPANY LLP	5-01-20-135-000-001	PROFESSIONAL SRVS AUDIT REPORT	$ 9,500.00
BOWMAN & COMPANY LLP	5-01-20-130-000-033	PROFESSIONAL SRVS AUDIT REPORT	$ 5,250.00
BOWMAN & COMPANY LLP	5-01-20-145-000-299	PROFESSIONAL SRVS AUDIT REPORT	$ 6,000.00
CHARBONEAU, MICHAEL	G-02-41-715-004-708	REPAIRS FOR OLD STONE HOUSE	$ 588.93
COMCAST CABLE	5-01-25-240-000-049	SEPT 2025 POLICE INTERNET	$ 548.35
DANZIGER & MARKHOFF LLP	5-01-20-130-000-299	GASB#75 ACTUARIAL SERVICES	$ 8,680.00
DEAMER, JAMES	T-12-56-860-000-806	FOOTBALL CANCELLATION	$ 140.00
EARLE ASPHALT COMPANY	G-02-41-710-000-720	FY '24 NJDOT ALTAIR DR PH 2	$ 219,285.00
EARLE ASPHALT COMPANY	C-04-55-839-000-901	FY '24 NJDOT ALTAIR DR PH 2	$ 104,660.32
INSTITUTE FOR PROFESSIONAL DEV	5-01-26-300-000-047	(5) WEBINAR PRESENTATION	$ 250.00
IRON MOUNTAIN	5-01-20-120-000-032	JUNE MTHLY RECORDS STORAGE FEE	$ 868.85
IRON MOUNTAIN	5-01-20-120-000-032	JULY MTHLY RECORDS STORAGE FEE	$ 357.19
IRON MOUNTAIN	5-01-20-120-000-032	AUG MTHLY RECORDS STORAGE FEE	$ 370.66
IRON MOUNTAIN	5-01-20-120-000-032	SEPT MTHLY RECORDS STORAGE FEE	$ 376.02
KG LAW GROUP, LLC	5-01-25-275-000-021	WT MUNICIPAL PROSECUTOR AUGUST	$ 3,061.52
LAWMEN SUPPLY CO.	5-01-25-240-000-078	(2) SIM-5.56 FX AMMO	$ 908.00
LAW OFFICE OF PATRICK J MADDEN	5-01-20-155-000-038	SPECIAL CONFLICTS COUNSEL OPRA	$ 409.50
MANCUSO, JAMES	T-12-56-860-000-806	FOOTBALL REFUND	$ 280.00
MOODY'S INVESTORS SERVICE,INC	C-04-55-841-000-906	GENERAL OBLIGATION BONDS	$ 29,000.00
NATIONAL CENTER FOR SAFETY	5-01-20-105-001-299	NEW EMPLOYEE STATUS REPORT	$ 41.00
NJ ADVANCE MEDIA, LLC	5-01-55-213-000-000	REFUND OF REFUND CHECK	$ 71.94
NJ ADVANCE MEDIA, LLC	5-01-20-120-000-026	JULY NOTICE PUBLICATIONS	$ 154.59
N.J. DIVISION OF A.B.C.	5-01-20-120-000-028	2025-2026 LIQUOR LICENSE RENEW	$ 72.00

ADDENDUM TO BILL LIST
9/10/25

NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO STATE AUG 2025	$ 50.40
NJ ST LEAGUE OF MUNICIPALITIES	5-01-20-110-001-299	LEAGUE OF MUNI CONFERENCE	$ 76.00
NJ ST LEAGUE OF MUNICIPALITIES	5-01-20-110-002-022	LEAGUE OF MUNI CONFERENCE	$ 304.00
NJ ST LEAGUE OF MUNICIPALITIES	5-01-20-120-000-024	LEAGUE OF MUNI CONFERENCE	$ 152.00
REGISTRAR'S ASSOCIATION OF NJ	5-01-20-145-000-030	NJRA 2025 CONFERENCE - REGISTR	$ 100.00
RIVELL, LLC	5-01-31-450-000-001	SEP 2025 TELEPHONE (MUNI BLDG)	$ 3,123.00
RIVELL, LLC	5-01-20-100-000-299	SEPTEMBER 2025 MANAGED IT SVRS	$ 3,124.00
RIVELL, LLC	5-01-25-240-000-049	SEPTEMBER 2025 MANAGED IT SVRS	$ 3,124.00
SEVERAN COURT HOMEOWNERS ASS	5-01-31-430-000-001	REIMBURSE 7/18/25 - 8/17/25	$ 663.98
SOUTH STATE, INC	C-04-55-840-000-901	'23 WTWP RD PRGM PH2 CERT 5	$ 26,274.09
TRIAD ASSOCIATES	T-27-56-850-000-850	WASH TWP AA TECH SRVS 2025	$ 112.50
W.T.M.U.A.	5-01-31-445-000-001	WTR&SEWER/TWP 9/02/25-11/30/25	$ 928.99
GREG JULIANO	5-01-30-420-000-093	CONCERT IN PARK 9/7/25	$ 1,600.00
TREASURER, STATE OF NEW JERSEY	5-01-26-300-000-051	NJDEP FILE NO. 31-30 GRENLOCH	$ 1,250.00
		Total	$ 505,350.54