Sept. 24th 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					
4-01-20-165-000-082	ENGINEERING Engineering Servic				
PENNO055 PENNONI ASSOCIATES INC.	25-03265	SERVICES THROUGH AUGUST 24TH	2,047.50	0.00	
REMIN033 REMINGTON & VERNICK ENG, INC.	25-03266	PROFESSIONAL SRVS THROUGH 8/31	916.25	0.00	
			2,963.75		
	Fund Total: CURRENT FUND		2,963.75		
	Year Total:		2,963.75		
Fund: CURRENT FUND					
5-01-20-100-000-299	ADMINISTRATION Miscellaneous				
COMCA060 COMCAST CABLE	25-03255	P/W GARAGE INTERNET SEPT 2025	156.85	0.00	
COMCA055 COMCAST CABLE	25-03258	P/W GARAGE SEPT 2025 BILL	156.85	0.00	
			313.70		
5-01-20-120-000-024	TOWNSHIP CLERK Education				
NEWJE025 NEW JERSEY REGISTRAR'S ASSOC	25-03267	REGISTRAR NJRA CONFERENCE '25	100.00	0.00	
5-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel				
STATE030 STATE TREAS,CERTIFICATION UNIT	25-03121	MUNI CLERK LICENSE RENEWAL	50.00	0.00	
5-01-20-130-000-024	FINANCE Education				
JPMON010 JP MONZO MUNICIPAL CONSULTING	25-03273	BUDGETING AND ACCOUNTING WEBIN	150.00	0.00	
5-01-20-165-000-082	ENGINEERING Engineering Servic				
PENNO055 PENNONI ASSOCIATES INC.	25-03265	SERVICES THROUGH AUGUST 24TH	21,048.50	0.00	
TUREK005 TUREK CONSULTING LLC	25-03268	T-GENERAL PLANNING SERVICES	601.25	0.00	
			21,649.75		
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-03256	SEPT COPIER LEASE / ZONING	290.40	0.00	
5-01-21-180-001-299	PLAN/ZON BD Miscellaneous				
POST 050 POSTNET	25-03165	YELLOW DOOR HANGERS (2000)	603.63	0.00	
5-01-22-195-000-025	CONST OFFICE Office Supplies				
POST 050 POSTNET	25-03050	BUSINESS CARDS - INSPECTOR	50.00	0.00	
5-01-23-210-000-001	Group Insurance				
SWIDE010 SWIDER, LUKE	25-03216	EYEGLASS REIMBURSE/PER CONTRAC	100.00	0.00	
5-01-23-210-000-002	PRESCRIPTION ACCOUNT				
PIERC045 PIERCE, ALFRED A.	25-03176	PRESCRIPTION REIMB 1.50 TIER	72.64	0.00	
BETTE055 BETTERIDGE, JOSEPHINE A.	25-03177	PRESRIPTION REIMB 5.00 TIER	53.71	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			
CONDI005 CONDIT, KENNETH JR.		25-03231	PRESCRIPTION REIMB 10/15 TIER	27.00	0.00	
				153.35		
5-01-25-240-000-025	POLICE Office Supplies					
4IMPR050 4IMPRINT, INC.		25-03055	(12)PORTFOLIO BINDERS	565.57	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-03063	OFFICE SUPPLIES	141.28	0.00	
				706.85		
5-01-25-240-000-030	POLICE Dues,Mem,Travel					
ROTAR050 ROTARY CLUB OF WASH. TWP.		25-03123	MEMBERSHIP DUES CHIEF GURCSIK	95.00	0.00	
5-01-25-240-000-047	POLICE Training & Edu					
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-03164	ENROLLMENT FEE / PHOTOGRAPHY	100.00	0.00	
DIVIS050 DIVISION-CRIM. JUSTICE ACADEMY		25-03221	(2)PTC LICENSES	800.00	0.00	
				900.00		
5-01-25-240-000-049	POLICE Maint Contracts					
POWER050 POWER DMS, INC.		25-03047	10/15/25 - 10/14/26 RENEWAL	7,989.89	0.00	
VISUA050 VISUAL COMPUTER SOLUTIONS, INC		25-03092	RENEWAL SRVC FEE FOR POSS	9,601.00	0.00	
FISHW005 FISH WINDOW CLEANING		25-03183	QTRLY CLEANING OF 3 ENTRYWAYS	60.00	0.00	
				17,650.89		
5-01-25-240-000-070	POLICE Detective Supp					
TRANS050 TRANSUNION RISK AND ALTERNATIV		25-03108	AUGUST 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-071	POLICE Initial Issue					
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-03105	SGT. UNIFORM	1,000.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-03106	SGT/LT/CAPT/PTL BADGES	2,391.00	0.00	
				3,391.00		
5-01-25-240-000-075	POLICE Car Wash					
WHITE020 WHITE GLOVE OF DELAWARE, INC		25-03181	MAY,JUNE,JULY,AUGUST CAR WASH	1,302.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
POST 050 POSTNET		25-03052	GROUND SHIPPING - POLICE	22.09	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-03091	VARIOUS ITEMS	8.09	0.00	
GURCS050 CHIEF PATRICK GURCSIK		25-03119	REIMBURSE LT TESTING LUNCH	17.98	0.00	
ASTRA005 ASTRA EVENT PLANNING		25-03147	BALLOONS-PROMOTION CEREMONY	100.00	0.00	
				148.16		
5-01-26-300-000-030	PW DIRECTOR Dues,Mem,Travel					
CASEER45 NEAL CASERTA, JR		25-03250	REIMB.SPRAY/PESTICIDE LICENSE	120.00	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
COMCA050 COMCAST CABLE		25-03257	SPC VIDEO ACCT SEPT 2025	58.09	0.00	
5-01-26-300-000-051	PW DIRECTOR Inspect & Test					
BRIGG055 BRIGGS SECURITY		25-03168	ANNUAL FIRE INSPECTIONS	1,800.00	0.00	
5-01-26-305-000-001	Trash Collection					
SUBUR005 SUBURBAN DISPOSAL INC		25-02649	TRASH DISPOSAL/AUGUST	462,400.00	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			
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	25-02646 GROUND MAINTENANCE/AUGUST	871.40	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-02609 MISC HARDWARE/AUGUST	932.32	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES	25-02631 MISC.PURCHASES/AUGUST	751.70	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	25-02638 MISC. PURCHASES/AUGUST	482.06	0.00	
		2,166.08		
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp			
ACTIO055 ACTION AUTO BODY	25-02905 REPAIRS TO 2022 CHEVY COLORADO	1,000.00	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD	25-02615 VEHICLE PARTS/AUGUST	2,938.97	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES	25-02618 VEHICLE MAINTENANCE PARTS/AUG	1,261.13	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.	25-02639 VEHICLE MAINT PTS/AUGUST	670.70	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	25-02650 VEHICLE REPAIR PTS/AUGUST	14,000.15	0.00	
		18,870.95		
5-01-26-315-000-067	VEHICLE MAINT Tires			
FREDH064 FRED HARZ AND SON INC.	25-02625 TIRES/MUNICIPAL VEHICLES/AUG	3,222.53	0.00	
5-01-31-450-000-001	Telephone			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-03169 (2) PHONES FOR COURTROOM	252.00	0.00	
5-01-31-460-000-001	Gasoline & Diesel			
RIGGI033 RIGGINS, INC.	25-02641 FUEL MUN VEHICLES/AUGUST	30,757.97	0.00	
5-01-32-465-000-001	Disposal & Marketing			
OMNIR005 OMNI RECYCLING LLC	25-03126 SINGLE STREAM REYCLING/AUG	35,097.84	0.00	
	Fund Total: CURRENT FUND	604,346.59		
	Year Total:	604,346.59		
Fund: CAPITAL FUND				
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-03265 SERVICES THROUGH AUGUST 24TH	1,138.80	0.00	
C-04-55-840-000-907	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-03265 SERVICES THROUGH AUGUST 24TH	4,043.05	0.00	
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS			
NATIO001 NATIONAL BUSINESS FURNITURE	25-02716 DESKS AND FILING CABINETS	1,528.43	0.00	
C-04-55-841-000-906	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-03265 SERVICES THROUGH AUGUST 24TH	17,923.20	0.00	
C-04-55-842-000-902	TRASH RECEPTACLES			
IPLNA005 IPL NA DBA MACRO PLASTIC INC	25-01945 2,145 ADDITL. YARD WASTE CANS	99,851.85	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
C-04-55-844-000-904	OFFICE FURNITURE CARPETS & IMPROVEMENTS			
NATIO001 NATIONAL BUSINESS FURNITURE	25-02716 DESKS AND FILING CABINETS	10,000.00	0.00	
	Fund Total: CAPITAL FUND	134,485.33		
	Year Total:	134,485.33		
G-02-41-702-000-701	Alcohol Education & Rehab Fund			
NATIO001 NATIONAL BUSINESS FURNITURE	25-02716 DESKS AND FILING CABINETS	367.93	0.00	
G-02-41-708-000-707	GREEN ACRES - INCLUSIVE PLAYGROUND			
PENNO055 PENNONI ASSOCIATES INC.	25-03265 SERVICES THROUGH AUGUST 24TH	3,120.50	0.00	
G-02-41-715-000-707	NJ Hist Commis-OSH-CULTURAL GRANT			
PURCE075 PURCELL, LUCAS	25-03051 BLACKSMITH OSHV HARV FEST	300.00	0.00	
	Fund Total:	3,788.43		
	Year Total:	3,788.43		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-805	FIELD HOCKEY			
AMALI005 AMALI, AGBENU	25-03182 FIELD HOCKEY REFUND	90.00	0.00	
T-12-56-860-000-819	Programs and Activities			
MOREY050 MOREY'S PIERS	25-03196 Consignment Tickets-2025	17,075.18	0.00	
T-12-56-860-000-821	Washington Lake Park			
STARR060 STARR SEPTIC, LLC	25-03214 PORT-A-POTTY RENTAL	390.00	0.00	
T-12-56-860-000-826	Youth Soccer			
AMPRO050 AMPRO	25-03039 CHALLENGER SOCCER TEES	271.50	0.00	
FISCH010 FISCHER, SCOTT	25-03251 BASKETBALL REFUND	163.00	0.00	
		434.50		
T-12-56-860-000-828	Tree Trust			
JMATR005 JMA TREE SERVICE LLC	25-03116 TREE REMOVAL	1,600.00	0.00	
	Fund Total: PARKS & RECREATION TRUST	19,589.68		
Fund: TRUST OTHER				
T-25-56-850-000-853	Res for Police Donations - K9			
MUTTZ005 MUTTZ & MEOWZ	25-03104 K-9 FOOD JULY - AUG 2025	931.85	0.00	
T-25-56-850-000-854	Res for Police Donations-Other			
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-03091 VARIOUS ITEMS	454.37	0.00	
T-25-56-850-000-855	Reserve for POAA			
NATIO001 NATIONAL BUSINESS FURNITURE	25-02716 DESKS AND FILING CABINETS	367.93	0.00	
T-25-56-850-000-857	Historical Properties Donations Trust			
BECKS005 BECK'S BAND	25-03185 HARVEST FEST PERFORMANCE 9/27	325.00	0.00	
CONTI095 CONTINENTAL MARINES	25-03186 HARVEST FEST PERFORMANCE 9/27	350.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-25-56-850-000-857	Historical Properties Donations Trust Continued				
LINDS050 LINDSEY, KATHLEEN	25-03187	HARVEST FEST PERFORMANCE 9/27	375.00	0.00	
QUINN005 QUINN MARGARET	25-03261	OPEN HEARTH COOK HARVEST FEST	350.00	0.00	
			1,400.00		
	Fund Total: TRUST OTHER		3,154.15		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
TRIAD050 TRIAD ASSOCIATES	25-03215	WASH TWP AA TECH SRVS 2025	150.00	0.00	
TUREK005 TUREK CONSULTING LLC	25-03269	T-AFFORDABLE HOUSING SERVICES	832.50	0.00	
			982.50		
	Fund Total: AFFORDABLE HOUSING TRUST		982.50		
	Year Total:		23,726.33		

Total Charged Lines: 87 Total List Amount: 769,310.43 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	2,963.75	0.00	2,963.75	0.00	0.00	2,963.75
CURRENT FUND	5-01	604,346.59	0.00	604,346.59	0.00	0.00	604,346.59
CAPITAL FUND	C-04	134,485.33	0.00	134,485.33	0.00	0.00	134,485.33
	G-02	3,788.43	0.00	3,788.43	0.00	0.00	3,788.43
PARKS & RECREATIO	T-12	19,589.68	0.00	19,589.68	0.00	0.00	19,589.68
TRUST OTHER	T-25	3,154.15	0.00	3,154.15	0.00	0.00	3,154.15
AFFORDABLE HOUSIN	T-27	982.50	0.00	982.50	0.00	0.00	982.50
Year Total:		23,726.33	0.00	23,726.33	0.00	0.00	23,726.33
Total Of All Funds:		769,310.43	0.00	769,310.43	0.00	0.00	769,310.43

ADDENDUM TO BILL LIST
9/24/25

VENDOR NAME	ACC	DESC.	AMT
ACTION AUTO BODY	5-01-26-315-000-063	REPAIRS TO 2018 PD FORD EXPLOR	$ 1,000.00
AIRGAS USA, LLC	5-01-26-315-000-065	WELDING SUPPLIES/AUGUST	$ 1,656.28
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	FIELDSTONE VS TWP INV2025-324L	$ 45.00
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	FIELDSTONE VS TWP INV2025-325L	$ 877.50
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	RISING SUN VS TWP INV2025-326L	$ 270.00
ATLANTIC CITY ELECTRIC	5-01-31-435-000-001	AUG 2025 STREET LIGHTS	$ 68,370.73
ATLANTIC CITY ELECTRIC	5-01-31-430-000-001	AUG 2025 ELECTRIC BILLS	$ 38,899.13
BLANEY, DONOHUE & WEINBERG P.C	5-01-20-155-000-038	WT SOLICITOR AUGUST SERVICES	$ 11,322.50
BLUE SKY POWER LLC	G-02-41-708-000-708	WTWP COMMUNITY ENERGY PLAN	$ 7,500.00
BRIGGS SECURITY	5-01-26-300-000-050	ALARM MONITORING-FISH POND	$ 576.00
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	OCTOBER 2025 GOLF BILLING	$ 125.54
DE LAGE LANDEN FINANCIAL SERV.	5-01-26-300-000-050	OCT - COPIER LEASE PW	$ 104.33
DE LAGE LANDEN FINANCIAL SERV.	5-01-20-130-000-025	OCT - COPIER LEASE FINANCE	$ 104.32
DE LAGE LANDEN FINANCIAL SERV.	5-01-22-195-000-029	OCT - COPIER LEASE CONSTRUCT	$ 104.32
DEVITT, ANNETTE	T-25-56-850-000-857	HARVEST FEST PERFORMANCE 9/27	$ 50.00
FRA TECH SOLUTIONS	5-01-20-120-000-029	MAINTENANCE UPDATE CONTRACT	$ 1,350.00
SGT.JOHN FREITAG	5-01-25-240-000-030	REFUND EZPASS TOLLS	$ 29.72
GEESE CHASERS, LLC	T-12-56-860-000-821	MONTHLY GEESE CONTROL/SEPT	$ 1,299.00
HUNTER, DOROTHY	5-01-27-335-000-095	3RD QTR SECRETARIAL SERVICES	$ 400.00
KING MOENCH & COLLINS LLP	5-01-20-155-000-038	AUGUST 2025 LABOR COUNSEL	$ 5,732.00
KOWALSKI, DENISE	5-01-23-210-000-001	REIMBURSE GLASSES PER CONTRACT	$ 225.00
LALENA, TINA	T-25-56-850-000-857	HARVEST FEST HANDSPINNING	$ 100.00
MUNICIPAL CAPITAL FINANCE	5-01-20-100-000-032	CONTRACT PYMT (COPIERS)	$ 736.56
MUNICIPAL CAPITAL FINANCE	5-01-20-120-000-029	CONTRACT PYMT (COPIERS)	$ 245.52
MUNICIPAL CAPITAL FINANCE	5-01-20-100-000-299	CONTRACT PYMT (COPIERS)	$ 491.04
MUNICIPAL CAPITAL FINANCE	5-01-25-240-000-049	CONTRACT PYMT (COPIERS)	$ 736.53
MUNICIPAL CAPITAL FINANCE	5-01-43-490-000-029	CONTRACT PYMT (COPIERS)	$ 245.52
MUNICIPAL CAPITAL FINANCE	T-12-56-860-000-821	CONTRACT PYMT (COPIERS)	$ 245.52
MUNICIPAL CAPITAL FINANCE	T-12-56-860-000-819	CONTRACT PYMT (COPIERS)	$ 245.52
NATIONAL BUSINESS FURNITURE	5-01-25-240-000-025	DESK & CHAIR - LT OFFICE	$ 1,252.93
NUTRIEN AG SOLUTION	T-12-56-860-000-802	FERTILIZER FOR AA COMPLEX	$ 660.00

ADDENDUM TO BILL LIST
9/24/25

PRIMEPOINT, LLC	5-01-20-130-000-033	SEPTEMBER 2025 PAYROLL	$ 2,875.65
PRIMEPOINT, LLC	5-01-20-105-001-299	SEPTEMBER 2025 PAYROLL	$ 250.00
SHERWIN-WILLIAMS	5-01-26-310-000-058	PAINTING SUPPLIES/AUGUST	$ 429.07
SOUTH JERSEY CULTURAL ALLIANCE	5-01-27-340-000-030	ANNUAL MEMBERSHIP / GREEN TEAM	$ 115.00
SNJ EMPLOYEE BENEFITS FUND	5-01-23-210-000-001	EMPLOYEE BENEFIT FUND SEP 2025	$ 638,153.00
VIRTUA AT WORK WASHINGTON TW	5-01-26-300-000-051	DRUG SCREEN/PHYSICALS	$ 170.00
WASH. TWP. BOARD OF EDUCATION	5-01-55-207-000-000	SCHOOL TAXES DUE 9/10/25	$ 2,203,195.72
		Total	$ 2,990,188.95