October 8th's 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 | | | | | |
| 5-01-20-110-001-299 | MAYOR Miscellaneous | | | | |
| ROTAR050 ROTARY CLUB OF WASH. TWP. | 25-03262 | MAYOR MEMBERSHIP DUES | 190.00 | 0.00 | |
| 5-01-20-120-000-026 | TOWNSHIP CLERK Printing | | | | |
| NJ AD050 NJ ADVANCE MEDIA, LLC | 25-03175 | AUGUST NOTICE PUBLICATIONS | 1,005.33 | 0.00 | |
| 5-01-20-130-000-025 | FINANCE Office Supplies | | | | |
| POOLO005 POOLOS, DEBBIE | 25-03351 | REIMBURSE NOTARY KIT POOLOS, D | 69.50 | 0.00 | |
| 5-01-20-145-000-028 | TAX COLLECTION Supplies | | | | |
| AMAZO005 AMAZON DIGITAL SERVICES, INC. | 25-03398 | (3) CASH BOX WITH MONEY TRAY | 56.97 | 0.00 | |
| 5-01-20-155-000-299 | TWP ATTORNEY Miscellaneous | | | | |
| MAURY005 MAURY K.CUTLER, ESQ. | 25-03379 | CONFLICT PUBLIC DEFENDER | 125.00 | 0.00 | |
| 5-01-21-180-001-299 | PLAN/ZON BD Miscellaneous | | | | |
| BRIGG055 BRIGGS SECURITY | 25-03284 | PANIC BUTTON BATTERY | 130.00 | 0.00 | |
| 5-01-22-195-000-025 | CONST OFFICE Office Supplies | | | | |
| AMAZO005 AMAZON DIGITAL SERVICES, INC. | 25-03179 | (6) FIELD & FILE COPY STAMPS | 56.70 | 0.00 | |
| 5-01-23-210-000-001 | Group Insurance | | | | |
| SNJEM005 SNJ EMPLOYEE BENEFITS FUND | 25-03157 | EMPLOYEE BENEFIT FUND OCT 2025 | 650,897.00 | 0.00 | |
| DELTA050 DELTA DENTAL PLAN OF NJ, INC | 25-03378 | BILLING PERIOD AUG 2025 | 24,417.14 | 0.00 | |
| METLIF50 METLIFE - GROUP BENEFITS | 25-03388 | INSUR PREM BENEFIT SEPT 2025 | 4,478.46 | 0.00 | |
| | | | 679,792.60 | | |
| 5-01-23-220-000-001 | Other Insurance Premiums | | | | |
| THEHA066 THE HARTFORD | 25-03399 | TEMP DISABILITY 3RD QTR 2025 | 413.44 | 0.00 | |
| 5-01-25-240-000-025 | POLICE Office Supplies | | | | |
| WBMAS050 W.B.MASON CO., INC. | 25-03252 | COPY PAPER (10 CASES) | 377.60 | 0.00 | |
| 5-01-25-240-000-029 | POLICE Equip & Repairs | | | | |
| WIREL060 WIRELESS ELECTRONICS, INC | 25-03022 | 7 PANASONIC G-2 TABLETS/STRAPS | 2,946.95 | 0.00 | |
| MERCH005 MERCHANTVILLE OVERHEAD | 25-03276 | LABOR/MAINTENANCE/REPAIR GATE | 362.56 | 0.00 | |
| RRELE050 R&R RADAR, INC. | 25-03373 | DIAGNOSE/REPAIR SPEED TRAILER | 825.00 | 0.00 | |
| | | | 4,134.51 | | |
| 5-01-25-240-000-076 | POLICE Tests/Physicals | | | | |
| KELLY045 JENNIFER KELLY, PH.D.LLC | 25-03362 | (2) PEPE EXAMS | 990.00 | 0.00 | |
| 5-01-25-240-000-079 | POLICE Misc Police Equip | | | | |
| ACTIO043 ACTION UNIFORM COMPANY, LLC | 25-03364 | RETIREMENT BADGE&WALLET (DET) | 172.00 | 0.00 | |

| Budget Account / Vendor | Description / P.O. Id P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|
| 5-01-26-300-000-049 | PW DIRECTOR Maint Contracts | | | |
| COMCA050 COMCAST CABLE | 25-03403 SPC VIDEO ACCT OCTOBER 2025 | 12.03 | 0.00 | |
| 5-01-26-300-000-050 | PW DIRECTOR Serv Contracts | | | |
| BRIGG055 BRIGGS SECURITY | 25-03346 OCT CELLULAR ALARM MONITORING | 655.60 | 0.00 | |
| DELAG050 DE LAGE LANDEN FINANCIAL SERV. | 25-03376 OCT COPIER LEASE / SENIOR CT | 86.70 | 0.00 | |
| | | 742.30 | | |
| 5-01-26-310-000-057 | PUBLIC BLDGS Grounds Maint | | | |
| JOSEP054 JOSEPH P.FAZZIO,INC. | 25-02633 MATERIALS-BLDGS&GRDS/AUGUST | 319.78 | 0.00 | |
| 5-01-26-315-000-066 | VEHICLE MAINT Vehicle Maint | | | |
| ACEMO005 ACE MOTOR SALES, INC | 25-03094 VEHICLE MAINT./AUGUST | 1,238.98 | 0.00 | |
| SARAU005 SAR AUTOMOTIVE EQUIP. | 25-03120 REPLACEMENT PADS FOR LIFT | 102.49 | 0.00 | |
| | | 1,341.47 | | |
| 5-01-26-315-000-067 | VEHICLE MAINT Tires | | | |
| JUSTT050 GOODYEAR TIRE & RUBBER CO. | 25-02634 TIRES/AUGUST | 750.00 | 0.00 | |
| 5-01-30-420-000-093 | CEL PUB EVENTS Concerts/Movies | | | |
| PROAU050 TONE ARM LLC | 25-02245 SOUND SYSTEM W/ 3 ENGINEERS | 1,600.00 | 0.00 | |
| 5-01-31-430-000-001 | Electricity | | | |
| PSEG 050 PSE&G | 25-03389 8/23/25 - 9/23/25 | 3,243.03 | 0.00 | |
| 5-01-43-490-000-044 | MUNICIPAL CRT Interpreter | | | |
| LANGU050 LANGUAGE LINE SERVICES,INC | 25-03277 AUGUST COURT INTERPRETERS | 40.80 | 0.00 | |
| 5-01-43-490-000-046 | MUNICIPAL CRT Docket&Warrants | | | |
| AMAZO005 AMAZON DIGITAL SERVICES, INC. | 25-03385 OFFICE SUPPLIES- STAMPS ETC | 160.84 | 0.00 | |
| | Fund Total: CURRENT FUND | 695,723.90 | | |
| | Year Total: | 695,723.90 | | |
| Fund: CAPITAL FUND | | | | |
| C-04-55-844-000-903 | POLICE VEHICLES & EQUIPMENT | | | |
| WIREL060 WIRELESS ELECTRONICS, INC | 25-03022 7 PANASONIC G-2 TABLETS/STRAPS | 25,928.05 | 0.00 | |
| | Fund Total: CAPITAL FUND | 25,928.05 | | |
| | Year Total: | 25,928.05 | | |
| Fund: PARKS & RECREATION TRUST | | | | |
| T-12-56-860-000-807 | Golf Course | | | |
| TURFT050 TURF TRADE T A | 25-03193 FERTILIZER FOR GC | 1,164.60 | 0.00 | |
| T-12-56-860-000-810 | Senior Lunch Program | | | |
| MCCAFF05 NICOLE MCCAFFERY | 25-03356 SC CENTER DEPOSIT REFUND | 200.00 | 0.00 | |
| HARTO010 HARTONG, DAN | 25-03357 SC CENTER DEPOSIT REFUND | 200.00 | 0.00 | |
| COMCA065 COMCAST / SENIOR CENTER | 25-03402 SEPT 2025 (SENIOR CENTER BLDG) | 180.90 | 0.00 | |
| | | 580.90 | | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| T-12-56-860-000-827 | Track and Field | | | | | |
| CHERO005 CHEROKEE HIGH SCHOOL | | 25-03335 | CHEROKEE CHALLENGE 2024 & 2025 | 1,155.00 | 0.00 | |
| TUFFG005 TUFFGANGRUNNING | | 25-03336 | SJ CROSS COUNTRY SHOOTOUT | 790.00 | 0.00 | |
| | | | | 1,945.00 | | |
| T-12-56-860-000-828 | Tree Trust | | | | | |
| BUMBL005 BUMBLEBEE TREE SERVICE | | 25-02796 | TREE REMOVAL @ VETERANS LANE | 2,200.00 | 0.00 | |
| BUMBL005 BUMBLEBEE TREE SERVICE | | 25-03117 | TREE REMOVAL/92 BRYANT RD | 500.00 | 0.00 | |
| | | | | 2,700.00 | | |
| | Fund Total: PARKS & RECREATION TRUST | | | 6,390.50 | | |
| 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 | | |
| Fund: TRUST OTHER | | | | | | |
| T-25-56-850-000-853 | Res for Police Donations - K9 | | | | | |
| LAWME040 MUNICIPAL EMERGENCY SERVICES | | 25-03320 | K-9 POINT BLANK VEST | 441.96 | 0.00 | |
| DELAW055 DELAWARE VLY VETERINARY HOSPTL | | 25-03372 | CONTRACT FOR K-9'S AJAX & RIP | 2,000.00 | 0.00 | |
| | | | | 2,441.96 | | |
| T-25-56-850-000-854 | Res for Police Donations-Other | | | | | |
| BIGPR005 BIG PROMO MARKETING | | 25-02930 | (500) WTPD KEY CHAINS | 625.00 | 0.00 | |
| | Fund Total: TRUST OTHER | | | 3,066.96 | | |
| | Year Total: | | | 11,779.13 | | |

Total Charged Lines: 47 Total List Amount: 733,431.08 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 5-01 | 695,723.90 | 0.00 | 695,723.90 | 0.00 | 0.00 | 695,723.90 |
| CAPITAL FUND | C-04 | 25,928.05 | 0.00 | 25,928.05 | 0.00 | 0.00 | 25,928.05 |
| PARKS & RECREATIO | T-12 | 6,390.50 | 0.00 | 6,390.50 | 0.00 | 0.00 | 6,390.50 |
| SELF INSURANCE FU | T-17 | 2,321.67 | 0.00 | 2,321.67 | 0.00 | 0.00 | 2,321.67 |
| TRUST OTHER | T-25 | 3,066.96 | 0.00 | 3,066.96 | 0.00 | 0.00 | 3,066.96 |
| Year Total: | | 11,779.13 | 0.00 | 11,779.13 | 0.00 | 0.00 | 11,779.13 |
| Total Of All Funds: | | 733,431.08 | 0.00 | 733,431.08 | 0.00 | 0.00 | 733,431.08 |

**ADDENDUM TO BILL LIST**
**10/8/25**

| VENDOR NAME | ACC | DESC. | AMT |
|---|---|---|---|
| ACE HARDWARE TURNERSVILLE | 5-01-26-310-000-058 | MISC HARDWARE/SEPTEMBER | $ 1,132.81 |
| ACTION UNIFORM COMPANY, LLC | 5-01-25-240-000-071 | LIEUTENANT UNIFORM | $ 1,000.00 |
| ACTION UNIFORM COMPANY, LLC | 5-01-25-240-000-077 | CROSSING GUARD VESTS (12) | $ 588.00 |
| ALL VINYLE FENCING, LLC | C-04-55-841-000-904 | GATE ENTRANCE REPAIRS | $ 3,300.00 |
| AMAZON DIGITAL SERVICES, INC | T-12-56-860-000-810 | DRY ERASE BOARD | $ 308.50 |
| AMAZON DIGITAL SERVICES, INC | 5-01-26-300-000-028 | WIRELESS MOUSE | $ 19.87 |
| AMAZON DIGITAL SERVICES, INC | T-25-56-850-000-854 | SR HALLOWEEN DECORATIONS | $ 168.04 |
| AMAZON DIGITAL SERVICES, INC | 5-01-25-240-000-076 | BIB NUMBERS FOR PT TESTING | $ 15.97 |
| BLASZYK JULIANNA | 5-01-22-195-000-047 | REFUND FOR T/A LICENSING | $ 93.59 |
| BUMBLEBEE TREE SERVICE | T-12-56-860-000-828 | TREE REMOVAL/307 WHITMAN DRIVE | $ 1,000.00 |
| BUMBLEBEE TREE SERVICE | T-12-56-860-000-828 | TREE REMOVAL - 5 GARTON CT | $ 450.00 |
| BUMBLEBEE TREE SERVICE | T-12-56-860-000-828 | TREE REMOVAL - 119 SHIRE DR | $ 350.00 |
| BUMBLEBEE TREE SERVICE | T-12-56-860-000-828 | TREE REMOVAL/ 5 FERN ROAD | $ 450.00 |
| BUMBLEBEE TREE SERVICE | T-12-56-860-000-828 | TREE REMOVAL/ 4 ELK COURT | $ 475.00 |
| COMCAST CABLE | 5-01-20-100-000-299 | OCT 2025 (MUNICIPAL BLDG) | $ 548.35 |
| COMCAST CABLE | 5-01-20-100-000-299 | OCTOBER 2025 BILL (PW BLDG) | $ 88.40 |
| COMCAST CABLE | T-12-56-860-000-807 | OCTOBER 2025 GARAGE BILLING | $ 382.39 |
| CONSTELLATION NEW ENERGY, INC | 5-01-31-430-000-001 | SUPPLY CHARGES / OCT 2025 | $ 112.11 |
| DELTA DENTAL PLAN OF NJ, INC | 5-01-23-210-000-001 | BILLING PERIOD SEPT 2025 1C | $ 12,425.40 |
| DELTA DENTAL PLAN OF NJ, INC | 5-01-23-210-000-001 | BILLING PERIOD SEPT 2025 1C | $ 4,684.00 |
| DELTA DENTAL PLAN OF NJ, INC | 5-01-23-210-000-001 | BILLING PERIOD SEPT 2025 E | $ 1,806.12 |
| DELTA DENTAL PLAN OF NJ, INC | 5-01-23-210-000-001 | BILLING PERIOD SEPT 2025 E | $ 636.64 |
| DOMBROSKY, CECILIA V. | 5-01-23-210-000-002 | PRESCRIPTION REIMBURSEMENT | $ 37.96 |
| EAST COAST MEMORIALS, LLC | T-25-56-850-000-859 | BRAKER MONUMENT - VETERAN PARK | $ 900.00 |
| EDMUNDS & ASSOCIATES | 5-01-20-145-000-026 | BLANK BILLS | $ 37.00 |
| GARDEN STATE EXTERIOR CLEANING | T-12-56-860-000-821 | MONTHLY POWER WASHING | $ 435.00 |
| GENTILINI MOTORS LLC | C-04-55-844-000-903 | (5) CHEVROLET TAHOES (POLICE) | $ 439,071.95 |
| GRASS ROOTS TURF PRODUCTS, INC | T-12-56-860-000-807 | TURF MAINTENANCE/AUGUST | $ 202.50 |
| KG LAW GROUP, LLC | 5-01-25-275-000-021 | WT MUNICIPAL PROSECUTOR SEPTEMBE | $ 3,061.52 |
| BIAGIO LAMBERTI | T-12-56-860-000-810 | SEPT SENIOR LUNCHES | $ 5,211.18 |
| MUNICIPAL EMERGENCY SERVICES | 5-01-25-240-000-079 | RETIREMENT BADGE & WALLET (CAPT) | $ 236.00 |

**ADDENDUM TO BILL LIST**
**10/8/25**

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|---|---|---|---|---|
| LOWER COUNTY RECYCLING CO, LLC | 5-01-32-465-000-001 | DISPOSAL OF CONCRETE/AUGUST | $ | 399.00 |
| MARGARET HEGGAN PUBLIC LIBRAR | 5-01-29-390-000-001 | 4TH QTR 2025 CONTRIBUTION | $ | 597,549.10 |
| MCFARLAND, SUZANNE | T-12-56-860-000-810 | SC RENTAL DEPOSIT REFUND | $ | 200.00 |
| MICHELSON, ARTHUR | 5-01-23-210-000-002 | PRESCRIPTION REIMBURSEMENT | $ | 61.00 |
| NJ WOMEN IN LAW ENFORCEMENT | 5-01-25-240-000-047 | NJWLE CONFERENCE 3-12&13-2025 | $ | 500.00 |
| NEWMAN, LORI | 5-01-25-240-000-076 | REIMBURSE PT TEST EQUIPT | $ | 33.00 |
| NJ ADVANCE MEDIA, LLC | 5-01-20-120-000-026 | SEPTEMBER NOTICE PUBLICATIONS | $ | 137.23 |
| NJ STATE DEPT. OF HEALTH & SR | T-15-56-850-000-851 | DUE TO STATE SEPT 2025 | $ | 57.60 |
| OBEDOZA, JOCELYN | T-12-56-860-000-810 | SC RENTAL DEPOSIT REFUND | $ | 200.00 |
| PAUL'S CUSTOM AWARDS & TROPHIE | 5-01-20-110-001-299 | PLAQUE FOR TEACHER OF THE YEAR | $ | 75.00 |
| PAWLAK, MICHAEL | 5-01-23-210-000-002 | PRESCRIPTION REIMBURSEMENT | $ | 72.10 |
| RESERVE ACCOUNT | 5-01-20-120-000-027 | POSTAGE REFILL | $ | 5,000.00 |
| RESERVE ACCOUNT | 5-01-20-145-000-026 | TAX SALE NOTICES MAILING | $ | 1,800.00 |
| RIDDELL ALL AMERICAN SPORTS | T-12-56-860-000-806 | PURCHASE OF FOOTBALL EQUIP | $ | 1,703.60 |
| RIVELL, LLC | 5-01-31-450-000-001 | OCT 2025 TELEPHONE (MUNIC BLDG) | $ | 3,123.00 |
| RIVELL, LLC | 5-01-20-100-000-299 | OCTOBER 2025 MANAGED IT SVRS | $ | 3,124.00 |
| RIVELL, LLC | 5-01-25-240-000-049 | OCTOBER 2025 MANAGED IT SVRS | $ | 3,124.00 |
| SEVERAN COURT HOMEONERS ASSO | 5-01-31-430-000-001 | REIMBURSE 8/18/25 - 9/17/25 | $ | 718.83 |
| SITEONE LANDSCAPE SUPPLY, LLC | 5-01-26-310-000-057 | GROUND MAINTENANCE/SEPTEMBER | $ | 691.00 |
| SMITH BROTHERS ORCHARD | 5-01-32-465-000-001 | DISPOSAL/YARD WASTE/SEPTEMBER | $ | 21,300.00 |
| SOUTH JERSEY GAS CO. | 5-01-31-447-000-001 | SEPTEMBER 2025 BILLS | $ | 1,137.58 |
| STAPLES BUSINESS ADVANTAGE | 5-01-25-240-000-025 | OFFICE SUPPLIES | $ | 146.09 |
| STARR SEPTIC, LLC | 5-01-30-420-000-299 | PORT-A-POTTY RENTAL | $ | 275.00 |
| STARR SEPTIC, LLC | T-12-56-860-001-828 | PORT-A-POTTY RENTAL | $ | 130.00 |
| STARR SEPTIC, LLC | 5-01-26-310-000-062 | PORT-A-POTTY RENTAL | $ | 650.00 |
| STARR SEPTIC, LLC | T-25-56-850-000-857 | PORT-A-POTTY RENTAL | $ | 145.00 |
| STARR SEPTIC, LLC | T-12-56-860-000-806 | PORT-A-POTTY RENTAL | $ | 340.00 |
| TAG'S AUTO SUPPLY, INC. | 5-01-26-315-000-066 | VEHICLE REPAIR PTS/SEPTEMBER | $ | 10,035.44 |
| THOMSON REUTERS-WEST PAYMT CT | 5-01-20-155-000-299 | OCTOBER 2025 NJ PRACTICE | $ | 50.55 |
| TRANSUNION RISK AND ALTERNATIV | 5-01-25-240-000-070 | SEPTEMBER MTHLY SEARCH FEE | $ | 75.00 |
| TREASURER STATE OF NEW JERSEY | 5-01-55-004-000-001 | 3RD QTR MARRIAGE DUE TO STATE | $ | 1,550.00 |
| TREASURER STATE OF NEW JERSEY | 5-01-55-004-000-001 | 3RD WTR BURIAL DUE TO STATE | $ | 5.00 |
| TREASURER STATE OF NJ | 5-01-26-300-000-051 | PESTICIDE LICENSE RENEWAL | $ | 80.00 |

**ADDENDUM TO BILL LIST**
**10/8/25**

| | | | |
|---|---|---|---|
| TRIAD ASOCIATES | T-27-56-850-000-850 | WASH TWP AA TECH SRVS 2025 | $ 150.00 |
| TUREKCONSULTING LLC | T-27-56-850-000-850 | T-AFFORDABLE HOUSING SERVICES | $ 740.00 |
| TUREKCONSULTING LLC | 5-01-20-165-000-082 | T-GENERAL PLANNING SERVICES | $ 462.50 |
| TURNERSVILLE COLLISION CENTER | 5-01-25-240-000-049 | REPAIRS TO POLICE 2018 TAHOE | $ 1,590.50 |
| VERIZON WIRELESS | 5-01-25-240-000-049 | SEPT 2025 WIRELESS CHARGES | $ 873.81 |
| VERIZON WIRELESS | 5-01-26-300-000-049 | SEPT 2025 PARK ROUTER CHARGE | $ 331.45 |
| VERIZON WIRELESS | 5-01-31-450-000-001 | SEPT 2025 TWP CELL PHONES | $ 4,055.99 |
| VERIZON WIRELESS | G-02-41-403-000-701 | CLEAN COMMUNITIES IPAD MTHLY | $ 20.00 |
| WASH. TWP. BOARD OF EDUCATION | T-12-56-860-000-819 | SCHOOL USAGE FEES/SUMMER CAMPS | $ 13,910.40 |
| W.B. MASON CO., INC | 5-01-26-310-000-059 | JANITORIAL SUPPLIES | $ 5,997.32 |
| W.B. MASON CO., INC | 5-01-20-110-002-299 | COUNCILWOMAN NAME PLATE | $ 17.99 |
| WHEELABRATOR (WIN WASTE INNOV | 5-01-32-465-000-001 | TRASH DISPOSAL/SEPTEMBER | $ 107,148.66 |
| WHEELABRATOR (WIN WASTE INNOV | 5-01-32-465-000-002 | TRASH DISPOSAL/TAX/SEPTEMBER | $ 3,838.62 |
| WHITE GLOVE OF DELAWARE, INC | 5-01-26-315-000-066 | PW FLEET WASH/AUGUST | $ 4.00 |
| W.T. BRD OF FIRE COMMISSIONERS | 5-01-55-210-000-000 | OCT 2025 FIRE DISBURSEMENT | $ 362,566.32 |
| | | | |
| | | TOTAL | $ 1,635,423.98 |