October 22nd Bill List

P.O. Type: All
Format: Condensed
Range: 4-First to 5-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No
Subtotal Department: No
Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
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	25-03547	P/W GARAGE OCT 2025 BILL	156.85	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous				
POSIT050 POSITIVE PROMOTIONS	25-03447	(200) WT MAYOR WATER BOTTLES	289.95	0.00	
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-03482	OCT MAYOR MEMBERSHIP DUES	95.00	0.00	
			384.95		
5-01-20-145-000-028	TAX COLLECTION Supplies				
STAPL067 STAPLES BUSINESS ADVANTAGE	25-03397	OFFICE SUPPLIES	283.64	0.00	
5-01-20-165-000-082	ENGINEERING Engineering Servic				
REMIN033 REMINGTON & VERNICK ENG, INC.	25-03483	PROFESSIONAL SRVS THROUGH 9/30	2,358.75	0.00	
PENNO055 PENNONI ASSOCIATES INC.	25-03530	SERVICES THRU SEPTEMBER 21ST	5,161.00	0.00	
TUREK005 TUREK CONSULTING LLC	25-03553	T-GENERAL PLANNING SERVICES	277.50	0.00	
			7,797.25		
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-03556	OCT COPIER LEASE / ZONING	277.20	0.00	
5-01-22-195-000-025	CONST OFFICE Office Supplies				
POST 050 POSTNET	25-03270	BUSINESS CARDS - BLASZYK	50.00	0.00	
POST 050 POSTNET	25-03386	(3) EXTRA LARGE 5211 STAMPS	350.25	0.00	
			400.25		
5-01-23-210-000-001	Group Insurance				
GENTE005 GENTE	25-03525	AUGUST 2025 COBRA ADMIN FEE	116.25	0.00	
GENTE005 GENTE	25-03526	SEPTEMBER 2025 COBRA ADMIN FEE	116.25	0.00	
			232.50		
5-01-25-240-000-029	POLICE Equip & Repairs				
TOPST005 TOPS & TRIM, LLC	25-03452	REPLACE CLOTH SEAT- DET. CAR	535.00	0.00	
AXONE005 AXON ENTERPRISE, INC.	25-03490	AXON TASER-HOLSTER ADAPTER	26.75	0.00	
			561.75		
5-01-25-240-000-030	POLICE Dues,Mem,Travel				
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-03445	MEMBERSHIP DUES CHIEF GURCSIK	95.00	0.00	
5-01-25-240-000-047	POLICE Training & Edu				
GLOUC004 GLOUCESTER CNTY POLICE ACAD.	25-03534	ENROLLMENT FEE/ MISSING CHILD	200.00	0.00	
5-01-25-240-000-049	POLICE Maint Contracts				
COMCA042 COMCAST CABLE	25-03528	OCTOBER 2025 POLICE INTERNET	548.35	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				
ACTIO043 ACTION UNIFORM COMPANY, LLC	25-03492	12 NAVY CLIP ON TIE	96.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous				
GLOUC016 GLOUCESTER COUNTY AWARDS COMM	25-03543	GCPA AWARDS DINNER (26)	1,560.00	0.00	
5-01-26-300-000-048	PW DIRECTOR Clothing Allow				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-02942	UNIFORM CLEANING/SEPTEMBER	407.63	0.00	
5-01-26-305-000-001	Trash Collection				
SUBUR005 SUBURBAN DISPOSAL INC	25-02980	TRASH DISPOSAL/SEPTEMBER	464,150.00	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint				
JOSEP054 JOSEPH P.FAZZIO,INC.	25-02966	MATERIALS-BLDGS&GRDS/SEPTEMBER	241.49	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	25-02982	EQUIP REPAIR PTS/SEPTEMBER	88.24	0.00	
CATER080 CATERINA SUPPLY, INC	25-03275	SUPPLIES/SEPTEMBER	248.00	0.00	
			577.73		
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
ACEPL050 ACE PLUMBING, HEATING,	25-02941	PLUMBING SUPPLIES/SEPTEMBER	406.42	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	25-02970	MISC. PURCHASES/SEPTEMBER	445.35	0.00	
SHERW050 SHERWIN-WILLIAMS	25-02976	PAINTING SUPPLIES/SEPTEMBER	23.24	0.00	
STARR060 STARR SEPTIC, LLC	25-03496	HOLDING TANK PUMPING	265.00	0.00	
WILLI105 WILLIAMS ENVIRONMENTAL GROUP	25-03499	AIR QUALITY TESTING	1,183.50	0.00	
STARR060 STARR SEPTIC, LLC	25-03536	PORT-A-POTS/FOOD TRUCK FEST.	390.00	0.00	
			2,713.51		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip				
CINTA050 CINTAS CORPORATION #287	25-03296	FIRST AID VAR FACILITIES/OCT	1,550.63	0.00	
POSIT050 POSITIVE PROMOTIONS	25-03365	NEON STRESS BALL RELIEVER	410.71	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-03366	500 CT-WHITE PAPER BAGS	38.99	0.00	
			2,000.33		
5-01-26-315-000-061	VEHICLE MAINT Rags				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-02942	UNIFORM CLEANING/SEPTEMBER	40.20	0.00	
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
PETRO075 PETROCHOICE	25-03369	2 - 55 GAL. 5W20 SYNTHETIC	657.30	0.00	
PRIME050 PRIME LUBE, INC.	25-03370	BLUE SKY DEF (2 PALLETS)	1,237.50	0.00	
			1,894.80		
5-01-26-315-000-065	VEHICLE MAINT Welding				
AIRGA050 AIRGAS USA, LLC	25-02943	WELDING SUPPLIES/SEPTEMBER	781.95	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD	25-02946	VEHICLE PARTS/SEPTEMBER	1,604.55	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES	25-02949	VEHICLE MAINTENANCE PARTS/SEPT	478.48	0.00	
HOLMA020 HOLMAN AUTOMOTIVE	25-02963	VEHICLE REPAIR PTS/SEPTEMBER	70.96	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.	25-02971	VEHICLE MAINT PTS/SEPTEMBER	2,045.35	0.00	
WEBER050 WEBER'S POWER EQUIPMENT, INC.	25-02985	EQUIPMENT REPAIRS/SEPTEMBER	351.94	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC	25-02987	PW FLEET WASH/SEPTEMBER	8.00	0.00	
OLDDO050 OLD DOMINION BRUSH, INC.	25-03253	REPAIR PARTS	5,833.03	0.00	
KIMBA060 KIMBALL MIDWEST	25-03350	1/2" 2-WIRE	342.00	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	Continued			
AAG 050 AAG AMERICAN AUTO GLASS LLC		25-03435	NEW WINDSHIELD/15 EXPLORER	345.00	0.00	
				11,079.31		
5-01-26-315-000-067	VEHICLE MAINT	Tires				
FREDH064 FRED HARZ AND SON INC.		25-02956	TIRES/MUNICIPAL VEHICLES/SEPT	3,763.27	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.		25-02967	TIRES/SEPTEMBER	760.00	0.00	
				4,523.27		
5-01-30-421-000-020	Vet Affairs Adv - Twp Contrib					
DAYNA050 DAYNA'S PARTY RENTALS, LLC		25-03271	TENT SETUP VETERAN'S DAY CER.	369.00	0.00	
5-01-31-445-000-001	Water & Sewer					
WTMUA025 W.T.M.U.A.		25-03491	WATER & SEWER 9/02/25-12/31/25	2,673.76	0.00	
5-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		25-02973	FUEL MUN VEHICLES/SEPTEMBER	35,370.46	0.00	
5-01-32-465-000-001	Disposal & Marketing					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-02957	DISPOSAL GARBAGE-WASTE/SEPT	29,815.10	0.00	
OMNIR005 OMNI RECYCLING LLC		25-03453	SINGLE STREAM REYCLING/SEPT	37,003.31	0.00	
				66,818.41		
5-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-02957	DISPOSAL GARBAGE-WASTE/SEPT	1,123.68	0.00	
5-01-43-490-000-045	MUNICIPAL CRT	Laws & Manuals				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		25-03486	2026 NJ COURT RULE STATE VOL 1	232.00	0.00	
5-01-45-920-000-001	Principal on Bonds					
BANK 040 THE BANK OF NEW YORK MELLON		25-03430	BOND SERIES 12 DUE 11/15/25	515,000.00	0.00	
5-01-45-930-000-001	Interest on Bonds					
BANK 040 THE BANK OF NEW YORK MELLON		25-03430	BOND SERIES 12 DUE 11/15/25	50,053.13	0.00	
DTCC0005 DTCC		25-03432	INTEREST DUE BOND SERIES 21	163,050.00	0.00	
				213,103.13		
5-01-55-004-000-002	Due State of NJ - DCA Fees					
TREAS105 TREASURER, STATE OF NEW JERSEY		25-03488	3RD QTR '25 STATE TRAINING FEE	19,225.00	0.00	
5-01-55-207-000-000	School Taxes Payable					
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-03428	SCHOOL TAXES DUE 10/10/25	2,103,545.72	0.00	
	Fund Total: CURRENT FUND			3,458,223.63		
	Year Total:			3,458,223.63		
Fund: CAPITAL FUND						
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-03483	PROFESSIONAL SRVS THROUGH 9/30	440.00	0.00	
PENNO055 PENNONI ASSOCIATES INC.		25-03530	SERVICES THRU SEPTEMBER 21ST	1,012.50	0.00	
				1,452.50		

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			
PENNO055 PENNONI ASSOCIATES INC.	25-03530 SERVICES THRU SEPTEMBER 21ST	7,904.50	0.00	
C-04-55-841-000-906	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	25-03530 SERVICES THRU SEPTEMBER 21ST	37,311.65	0.00	
	Fund Total: CAPITAL FUND	46,668.65		
	Year Total:	46,668.65		
G-02-41-701-000-701	Recycling Tonnage Grant			
DBAPR005 DBA PROSHRED SOUTHERN NJ	25-00831 2025 SHRED EVENTS 6/14 + 10/25	1,800.00	0.00	
G-02-41-703-000-701	Clean Communities Grant			
GEMP050 GEMPLER'S	25-03359 PICKUP TOOL DOT REACHER	1,079.52	0.00	
G-02-41-704-000-702	Municipal Alliance Grant			
SOUTH014 SOUTH JERSEY YOUTH ALLIANCE	25-02754 HERO'S AND MENTORS ASSEMBLIES	7,400.00	0.00	
	Fund Total:	10,279.52		
	Year Total:	10,279.52		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-807	Golf Course			
PEPSI050 PEPSI COLA & NATIONAL BRAND BE	25-02972 SODA/CONCESSION SUPPLIES/SEPT	454.40	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	25-02982 EQUIP REPAIR PTS/SEPTEMBER	634.07	0.00	
SMPFA005 SMP FARMS	25-03213 PURCHASE OF TREES	1,997.50	0.00	
JMATR005 JMA TREE SERVICE LLC	25-03381 TREE REMOVAL/106 WHITE BIRCH	875.00	0.00	
		3,960.97		
T-12-56-860-000-810	Senior Lunch Program			
RIVEL005 RIVELL, LLC	25-03494 WIRELESS HDMI TRANSMITTER	72.49	0.00	
JAHAN010 JAHAN, KAUSER	25-03538 SC DEPOSIT RENTAL REFUND	200.00	0.00	
COAST070 COASTERS BOOSTER CLUB	25-03539 SC DEPOSIT RENTAL REFUND	600.00	0.00	
DELAC010 DELA CRUZ, BENJAMIN	25-03540 SC DEPOSIT RENTAL REFUND	200.00	0.00	
		1,072.49		
T-12-56-860-000-817	Megan's Law			
SPORT085 SPORTSENGINE,INC.	25-02979 BACKGROUND CHECK SCREENINGS	1,150.00	0.00	
T-12-56-860-000-821	Washington Lake Park			
WABOS005 WABOSH VALLEY MANUFACTURING	25-03031 2 MEMORIAL BENCHES	2,879.28	0.00	
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE	25-03444 PLAQUES	315.00	0.00	
		3,194.28		
T-12-56-860-000-825	Youth Basketball			
EPICS005 EPIC SPORTS	25-03382 PURCHASE OF RUBBER BASKETBALLS	4,392.62	0.00	
MERZJ005 MERZ, JOHN	25-03550 BASKETBALL REFUND	123.00	0.00	
		4,515.62		
T-12-56-860-000-826	Youth Soccer			
SOUTH135 SOUTH JERSEY TURF CONSULTANTS	25-01958 TURF APPLICATION & SERVICE	868.78	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS	25-01959 TURF APPLICATION & SERVICE	1,639.45	0.00	B

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-826	Youth Soccer		Continued			
RIDGE010 RIDGEWAY, LUKE		25-03504	SOCCER REFEREE	750.00	0.00	
WHITM075 WHITMORE, BRIAN		25-03505	SOCCER REFEREE	480.00	0.00	
HAZLE005 HAZLETON, GEORGE		25-03506	SOCCER REFEREE	680.00	0.00	
				4,418.23		
T-12-56-860-000-827	Track and Field					
MBMSP066 MBM SPORTS CENTER		25-03406	CROSS COUNTRY UNIFORMS	420.00	0.00	
MBMSP066 MBM SPORTS CENTER		25-03503	CROSS COUNTRY SHIRTS	703.00	0.00	
				1,123.00		
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		25-03358	TREE REMOVAL/AVONBROOK DRIVE	1,600.00	0.00	
BUMBL005 BUMBLEBEE TREE SERVICE		25-03410	TREE REMOVAL/22 HAMPSHIRE AVE	1,500.00	0.00	
				3,100.00		
	Fund Total: PARKS & RECREATION TRUST			22,534.59		
Fund: TRUST OTHER						
T-25-56-850-000-859	Veterans Monument					
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-03524	PLAQUES WALNUT VENEER	36.00	0.00	
	Fund Total: TRUST OTHER			36.00		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
TUREK005 TUREK CONSULTING LLC		25-03552	T-AFFORDABLE HOUSING SERVICES	508.75	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST			508.75		
	Year Total:			23,079.34		

Total Charged Lines: 101 Total List Amount: 3,538,251.14 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	3,458,223.63	0.00	3,458,223.63	0.00	0.00	3,458,223.63
CAPITAL FUND	C-04	46,668.65	0.00	46,668.65	0.00	0.00	46,668.65
	G-02	10,279.52	0.00	10,279.52	0.00	0.00	10,279.52
PARKS & RECREATIO	T-12	22,534.59	0.00	22,534.59	0.00	0.00	22,534.59
TRUST OTHER	T-25	36.00	0.00	36.00	0.00	0.00	36.00
AFFORDABLE HOUSIN	T-27	508.75	0.00	508.75	0.00	0.00	508.75
Year Total:		23,079.34	0.00	23,079.34	0.00	0.00	23,079.34
Total Of All Funds:		3,538,251.14	0.00	3,538,251.14	0.00	0.00	3,538,251.14

ADDENDUM TO BILL LIST
10/22/25

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
A GREAT DAY PARTY RENTALS	5-01-25-240-000-082	SENIOR HALLOWEEN - BALLOONS	$ 200.00
BLANEY, DONOHUE & WEINBERG P.C	5-01-20-155-000-038	WT SOLICITOR SEPT SERVICES	$ 10,657.50
BRIGGS SECURITY	T-12-56-860-000-807	SERVICE CALL 7939 SURFACE MOUNT	$ 140.00
CAPELA CONSTRUCTION INC	C-04-55-937-000-903	ACADIA DR OUTFALL IMPROVEMENTS	$ 1,476.00
CAPELA CONSTRUCTION INC	C-04-55-834-000-903	ACADIA DRIVE OUTFALL IMPROVEMENT	$ 22,259.85
CAPELA CONSTRUCTION INC	C-04-55-837-000-903	ACADIA DRIVE OUTFALL IMPROVEMENT	$ 50,064.15
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	NOVEMBER 2025 GOLF BILLING	$ 125.54
COMCAST CABLE	5-01-20-100-000-299	P/W GARAGE INTERNET OCT 2025	$ 156.85
COUNTY OF GLOUCESTER	5-01-55-208-000-000	4TH QTR 2025 COUNTY TAX	$ 7,686,252.65
COUNTY OF GLOUCESTER	5-01-55-208-000-000	4TH QTR 2025 OPEN SPACE TAX	$ 510,335.68
DASTI,MCGUCKIN,MCNICHOLS,CONNORS, ANTHONY & BUCKLEY	T-27-56-850-000-850	WASH TWP LITIGATION-TRUST FUND	$ 4,652.50
DELEAN, CONNIE	T-12-56-860-000-810	SC DEPOSIT RENTAL REFUND	$ 200.00
LEGALIZED GAMES OF CHANCE	T-12-56-860-000-810	OCTOBER BINGO LICENSING	$ 20.00
MCAGC	5-01-20-120-000-024	MCAGC FALL 2025 MINI CONF	$ 25.00
METLIFE - GROUP BENEFITS	5-01-23-210-000-001	INSUR PREM BENEFIT OCT 2025	$ 4,498.59
MGL PRINTING SOLUTIONS	5-01-20-145-000-026	TAX SALE NOTICES/POST CARDS	$ 873.00
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 PEN COMPANY, LLC	T-25-56-850-000-854	COFFEE MUGS FOR SR GIVE A WAY	$ 1,126.94
NEW JERSEY MOTOR VEHICLE COMM	C-04-55-841-000-904	1 VEHICLE TITLE	$ 60.00
PRIMEPOINT, LLC	5-01-20-130-000-033	OCTOBER 2025 PAYROLL	$ 2,993.09
PRIMEPOINT, LLC	5-01-20-105-001-299	OCTOBER 2025 PAYROLL	$ 250.00
SINE QUA NON RE ADVISORS, LLC	5-01-20-170-000-299	OCTOBER INVOICE 2025	$ 5,308.33
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	FIELDSTONE VS TWP INV2025-328L	$ 855.00
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	RISING SUN VS TWP INV2025-327L	$ 540.00

ADDENDUM TO BILL LIST
10/22/25

TARZAISKI, JOSEPH	5-01-22-195-000-047	REFUND FOR TESTS/LICENSES	$ 650.00
TRI-CCA	5-01-22-195-000-030	TRI-COUNTY CODE ASSOCIATION	$ 150.00
W.B. MASON CO., INC.	5-01-21-180-001-299	OFFICE SUPPLIES	$ 233.77
WILLIAMS ENVIRONMENTAL GROUP	5-01-26-310-000-058	AIR QUALITY TESTING	$ 1,404.25
		TOTAL	$ 8,308,454.90