November 12th 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			
KDIOF005 KDI OFFICE TECHNOLOGY	25-03695	OVERAGE 7/20/25-10/19/25	53.46	0.00	
5-01-20-100-000-299	ADMINISTRATION	Miscellaneous			
WBMAS050 W.B.MASON CO., INC.	25-03604	COPY PAPER (15 CASES)	566.40	0.00	
REVIZ005 REVIZE LLC	25-03677	2026 ANNUAL SOFTWARE/HOSTING	3,366.00	0.00	
RIVEL005 RIVELL, LLC	25-03864	NOVEMBER 2025 MANAGED IT SVRS	3,124.00	0.00	
COMCA043 COMCAST CABLE	25-03874	NOV 2025 (MUNICIPAL BLDG)	548.35	0.00	
			7,604.75		
5-01-20-120-000-025	TOWNSHIP CLERK	Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-03675	(5) NAME PLATE HOLDER	27.88	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-03892	STORAGE BOXES FOR THE VAULT	289.26	0.00	
			317.14		
5-01-20-120-000-026	TOWNSHIP CLERK	Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-03903	OCTOBER NOTICE PUBLICATIONS	705.45	0.00	
5-01-20-120-000-027	TOWNSHIP CLERK	Postage			
USPOS033 U.S.POSTAL SERVICE	25-03865	ANNUAL PO BOX RENEWAL 2026	420.00	0.00	
5-01-20-120-000-028	TOWNSHIP CLERK	Miscellaneous			
GENER080 GENERAL CODE LLC	25-03367	SUPPLEMENT PROJECT NO. 50	3,315.00	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK	Equip & Repairs			
KDIOF005 KDI OFFICE TECHNOLOGY	25-03695	OVERAGE 7/20/25-10/19/25	53.46	0.00	
5-01-20-120-000-032	TOWNSHIP CLERK	Records			
STORA055 STORAGE ENGINE	25-03580	LASERFICHE CLOUD SUBCRIPTION	1,550.00	0.00	
5-01-20-130-000-025	FINANCE	Office Supplies			
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-03667	NOV - COPIER LEASE MUNIC BLD	109.54	0.00	
5-01-20-155-000-038	TWP ATTORNEY	Legal Services			
KINGM005 KING MOENCH & COLLINS LLP	25-03664	SEPTEMBER 2025 LABOR COUNSEL	6,098.00	0.00	
5-01-20-155-000-299	TWP ATTORNEY	Miscellaneous			
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-03869	NOVEMBER 2025 NJ PRACTICE	50.55	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-03881	OCTOBER 2025 NJ PRACTICE	370.82	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-03882	NOVEMBER 2025 NJ PRACTICE	370.82	0.00	
			792.19		
5-01-20-165-000-082	ENGINEERING	Engineering Servic			
PENNO055 PENNONI ASSOCIATES INC.	25-03670	SERVICES THRU APRIL 20TH	5,217.50	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc				
SINEQ005 SINE QUA NON RE ADVISORS, LLC	25-03501	2025 4TH QTR STATEMENTS	5,308.33	0.00	
5-01-21-180-001-030	PLAN/ZON BD Dues,Mem,Travel				
NJAPZ055 NJAPZA TREASURER	25-03606	2025 MEMBERSHIP DUES G.ALLEGRA	120.00	0.00	
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES	25-03607	REGISTRATION FOR (3) MEMBERS	210.00	0.00	
			330.00		
5-01-22-195-000-025	CONST OFFICE Office Supplies				
POST 050 POSTNET	25-03596	(6) FIELD + FILE COPY STAMPS	220.08	0.00	
5-01-22-195-000-029	CONST OFFICE Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-03667	NOV - COPIER LEASE MUNIC BLD	109.54	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY	25-03695	OVERAGE 7/20/25-10/19/25	53.46	0.00	
			163.00		
5-01-23-210-000-001	Group Insurance				
SNJEM005 SNJ EMPLOYEE BENEFITS FUND	25-03480	EMPLOYEE BENEFIT FUND NOV 2025	662,196.00	0.00	
5-01-23-210-000-002	PRESCRIPTION ACCOUNT				
LEVY 030 LEVY; JANEEN E.	25-03584	PRESCRIPTION REIMNB 1.50 TIER	114.33	0.00	
MURAC047 MURACCO, SANDRA R.	25-03605	PRESCRIPTION REIMB 5.00 TIER	162.00	0.00	
			276.33		
5-01-25-240-000-025	POLICE Office Supplies				
STAPL067 STAPLES BUSINESS ADVANTAGE	25-03554	VARIOUS OFFICE SUPPLIES	144.49	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE	25-03583	VARIOUS SUPPLIES	77.93	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-03685	LANDLINE PHONE CORDS	25.98	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE	25-03894	VARIOUS OFFICE SUPPLIES	207.74	0.00	
			456.14		
5-01-25-240-000-029	POLICE Equip & Repairs				
KDIOF005 KDI OFFICE TECHNOLOGY	25-03695	OVERAGE 7/20/25-10/19/25	53.45	0.00	
5-01-25-240-000-047	POLICE Training & Edu				
GLOUC004 GLOUCESTER CNTY POLICE ACAD.	25-01369	ENROLLMENT- SUPERVISION CLASS	600.00	0.00	
GLOUC004 GLOUCESTER CNTY POLICE ACAD.	25-01687	ENROLLMENT FEE FOR OFC ROJS	200.00	0.00	
MZERO005 MZEROA HOLDING, LLC	25-03612	PILOT COURSE UAS COURSE	495.00	0.00	
			1,295.00		
5-01-25-240-000-049	POLICE Maint Contracts				
FISHW005 FISH WINDOW CLEANING	25-03662	QTRLY CLEANING OF 3 ENTRYWAYS	60.00	0.00	
REVIZ005 REVIZE LLC	25-03677	2026 ANNUAL SOFTWARE/HOSTING	2,244.00	0.00	
RIVEL005 RIVELL, LLC	25-03864	NOVEMBER 2025 MANAGED IT SVRS	3,124.00	0.00	
			5,428.00		
5-01-25-240-000-070	POLICE Detective Supp				
TRANS050 TRANSUNION RISK AND ALTERNATIV	25-03665	OCTOBER 2025 SEARCH FEE	100.00	0.00	
5-01-25-240-000-071	POLICE Initial Issue				
OFFGR005 OFF GRID PREPAREDNESS SUPPLY	25-03545	DIGITAL ELECTRONIC MUFFS	1,999.60	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		25-03890	SILVER BREAST BADGE PATCHES	1,500.00	0.00	
				3,499.60		
5-01-25-240-000-078	POLICE Firearms/Ammun					
HAGUE005 HAGUE'S LLC		25-03608	SHIP SHOTGUNS FOR REPAIR	195.00	0.00	
5-01-25-240-000-082	POLICE Community Outreach					
PUBLI050 PUBLIC SAFETY OUTFITTERS		25-03544	CITIZEN ACADEMY UNIFORM	936.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous					
THEDE005 THE DENT GUY		25-03888	LT&RT FRONT & REAR DENT REPAIR	300.00	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		25-03891	VARIOUS ITEMS	29.65	0.00	
				329.65		
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous					
KGLAW005 KG LAW GROUP, LLC		25-03893	WT MUNICIPAL PROSECUTOR OCTOBE	2,296.14	0.00	
5-01-26-290-001-055	STREETS Signs/Rd Signs					
SALMO005 SALMON SIGNS		25-03594	REPLACEMENT SIGNS/GRENLOCH	960.00	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050 F & F DIV. OF ACTION TERMITE		25-03300	MTHLY PEST CONTROL/OCTOBER	145.80	0.00	
MULTI050 MULTIFORCE SYSTEMS CORPORATION		25-03497	FUEL SYSTEM LICENSE/SUPPORT	4,232.00	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY		25-03695	OVERAGE 7/20/25-10/19/25	53.45	0.00	
COMCA050 COMCAST CABLE		25-03699	SPC VIDEO ACCT OCT 2025	58.09	0.00	
COMCA050 COMCAST CABLE		25-03862	SPC VIDEO ACCT NOVEMBER 2025	12.03	0.00	
VERIZ094 VERIZON WIRELESS		25-03867	OCT 2025 WIRELESS CHARGES	331.43	0.00	
				4,832.80		
5-01-26-300-000-050	PW DIRECTOR Serv Contracts					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-03667	NOV - COPIER LEASE MUNIC BLD	109.54	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		25-03678	NOV COPIER LEASE / SENIOR CT	95.38	0.00	
BRIGG055 BRIGGS SECURITY		25-03697	NOV CELLULAR ALARM MONITORING	655.60	0.00	
				860.52		
5-01-26-300-000-051	PW DIRECTOR Inspect & Test					
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.		25-03527	DRUG SCREEN/PHYSICALS	1,360.00	0.00	
SWIDE010 SWIDER, LUKE		25-03684	CDL LICENSE REIMB.	18.00	0.00	
				1,378.00		
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
EDWIN050 EDWIN R. BURGER & SON		25-03618	VINYLE RANCH RAILS/GRENLOCH	44.00	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
TRI-S055 TRI-STATE FIRE PROTECTION		25-03197	ANNUAL INSPECTION	575.00	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO		25-03293	ELECTRICAL SUPPLIES/OCTOBER	255.43	0.00	
CRITT005 CRITTER GUARD		25-03542	SQUIRREL REMOVAL/OSH	813.60	0.00	
				1,644.03		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip					
SAMSC075 SAM'S CLUB		25-03319	MISC. PURCHASES/OCTOBER	1,398.37	0.00	
ZALLI005 ZALLIE COMMUNITY FOUNDATION		25-03532	SMOOTHIE DEMO-10/22/2025	250.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip Continued			
VINEL025 VINELAND AUTO ELECTRIC INC	25-03535 EQUIPMENT FOR RANGER VEHICLE	1,368.03	0.00	
		3,016.40		
5-01-26-310-000-062	PUBLIC BLDGS Temporary Restrooms			
STARR060 STARR SEPTIC, LLC	25-03687 PORT-A-POTTY. RENTAL	715.00	0.00	
5-01-30-420-000-094	CEL PUB EVENTS Christmas Event			
DAYNA050 DAYNA'S PARTY RENTALS, LLC	25-03217 TREE LIGHTING/ TABLES & CHAIRS	5,341.00	0.00	
KENNE075 JOSEPH J. KENNEY	25-03218 SANTA, MRS. CLAUS COSTUMES	1,200.00	0.00	
		6,541.00		
5-01-30-420-000-299	CEL PUB EVENTS Miscellaneous			
STARR060 STARR SEPTIC, LLC	25-03687 PORT-A-POTTY RENTAL	275.00	0.00	
5-01-31-430-000-001	Electricity			
CONST040 CONSTELLATION NEW ENERGY, INC	25-03860 SUPPLY CHARGES / NOV 2025	107.35	0.00	
PSEG 050 PSE&G	25-03861 9/24/25 - 10/22/25	3,260.20	0.00	
		3,367.55		
5-01-31-447-000-001	Heat			
SOUTH003 SOUTH JERSEY GAS CO.	25-03880 OCTOBER 2025 BILLS	2,794.47	0.00	
5-01-31-450-000-001	Telephone			
RIVEL005 RIVELL, LLC	25-03863 NOV 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
5-01-31-460-000-001	Gasoline & Diesel			
WAWAF005 WAWA FLEET	25-03868 FUEL PURCHASES	9.68	0.00	
5-01-43-490-000-030	MUNICIPAL CRT Dues,Mem,Travel			
TREAS155 TREASURER, STATE OF NEW JERSEY	25-01412 RE-CERTIFICATION FEE- A.MOSER	25.00	0.00	
5-01-43-490-000-044	MUNICIPAL CRT Interpreter			
LANGU050 LANGUAGE LINE SERVICES,INC	25-03669 SEPTEMBER COURT INTERPRETERS	62.90	0.00	
5-01-43-490-000-046	MUNICIPAL CRT Docket&Warrants			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-03487 OFFICE SUPPLIES- BLINDS ETC	846.79	0.00	
5-01-55-207-000-000	School Taxes Payable			
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-03877 SCHOOL TAXES DUE 11/10/25	17,880,138.62	0.00	
5-01-55-210-000-000	Fire District Taxes Payable			
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	25-03878 NOV 2025 FIRE DISBURSEMENT	1,087,698.96	0.00	
	Fund Total: CURRENT FUND	19,707,652.93		
	Year Total:	19,707,652.93		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND						
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS					
EDMUN001 EDMUNDS & ASSOCIATES		25-03663	INGENICO CREDIT CARD TERMINALS	1,500.00	0.00	
	Fund Total: CAPITAL FUND			1,500.00		
	Year Total:			1,500.00		
G-02-41-701-000-701	Recycling Tonnage Grant					
NATIO104 NATIONAL AUTO FLEET GROUP		25-02570	PURCHASE OF 2025 FORD MAVERICK	29,569.99	0.00	
G-02-41-704-000-702	Municipal Alliance Grant					
SAMSC075 SAM'S CLUB		25-03319	MISC. PURCHASES/OCTOBER	504.14	0.00	
	Fund Total:			30,074.13		
	Year Total:			30,074.13		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-802	Baseball					
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC		25-03507	FIELD CHALK & CONDITIONER	990.30	0.00	
T-12-56-860-000-806	Football Program					
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-03407	WTPR FOOTBALL TRANSPORTATION	1,863.22	0.00	
STARR060 STARR SEPTIC, LLC		25-03687	PORT-A-POTTY RENTAL	440.00	0.00	
CLEAN060 CLEAN AND GREEN		25-03701	BATHROOM CLEANING/OCTOBER	340.00	0.00	
				2,643.22		
T-12-56-860-000-807	Golf Course					
SALMO005 SALMON SIGNS		25-02299	DIRECTIONAL SIGN @ GOLF COURSE	2,325.00	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		25-03875	NOVEMBER 2025 GARAGE BILLING	433.65	0.00	
				2,758.65		
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075 SAM'S CLUB		25-03319	MISC. PURCHASES/OCTOBER	1,479.21	0.00	
TRESI005 TRE SIGLI LLC		25-03668	OCT SENIOR LUNCHEONS	5,201.15	0.00	
COMCA065 COMCAST / SENIOR CENTER		25-03688	OCT 2025 (SENIOR CENTER BLDG)	180.90	0.00	
WILLI125 WILLIAMS, ROSE A.		25-03792	SC RENTAL DEPOSIT REFUND	600.00	0.00	
PLEAS005 PLEASANT, JOHANA		25-03793	SC RENTAL DEPOSIT REFUND	200.00	0.00	
DIZON005 DIZON, MA EDNA		25-03794	SC RENTAL DEPOSIT REFUND	200.00	0.00	
				7,861.26		
T-12-56-860-000-819	Programs and Activities					
KDIOF005 KDI OFFICE TECHNOLOGY		25-03695	OVERAGE 7/20/25-10/19/25	106.92	0.00	
T-12-56-860-000-821	Washington Lake Park					
VERCH060 VERCHIO'S PRODUCE LLC		25-03247	FALL DECORATIONS FOR WLP/COVER	429.50	0.00	
SMPFA005 SMP FARMS		25-03349	PURCHASE OF TREES	236.00	0.00	
GEESE005 GEESE CHASERS, LLC		25-03579	MONTHLY GEESE CONTROL/WLP	1,299.00	0.00	
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-03617	PLAQUE/ZACKARY PARKER	24.00	0.00	
				1,988.50		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-825	Youth Basketball					
ANTHE050 ANTHEM SPORTS, LLC		25-03383	PURCHASE OF BASKETBALLS	13,880.08	0.00	
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-03502	SCHOOL USAGE FEES	621.23	0.00	
WASHI060 WASHINGTON TWP BASKETBALL		25-03686	TRAVEL REG. REIMBURSEMENT	15,744.00	0.00	
				30,245.31		
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		25-03498	TREE REMOVAL/7 CHARLES LANE	2,000.00	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-03687	PORT-A-POTTY RENTAL	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			48,724.16		
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-25-56-850-000-854	Res for Police Donations-Other					
GURCS050 CHIEF PATRICK GURCSIK		25-03610	REIMBURSE-SR HALLOWEEN ITEMS	19.99	0.00	
THOMA090 THOMAS C. BERTOLINI, JR.		25-03615	DJ SENIOR HALLOWEEN PARTY	350.00	0.00	
PEPPI005 PEP PIZZA		25-03795	62 PIZZA'S SR HALLOWEEN PARTY	744.00	0.00	
				1,113.99		
	Fund Total: TRUST OTHER			1,113.99		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-03696	FIELDSTONE VS TWP INV2025-329L	157.50	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST			157.50		
	Year Total:			52,317.32		

Total Charged Lines: 112 Total List Amount: 19,791,544.38 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	19,707,652.93	0.00	19,707,652.93	0.00	0.00	19,707,652.93
CAPITAL FUND	C-04	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	G-02	30,074.13	0.00	30,074.13	0.00	0.00	30,074.13
PARKS & RECREATIO	T-12	48,724.16	0.00	48,724.16	0.00	0.00	48,724.16
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
TRUST OTHER	T-25	1,113.99	0.00	1,113.99	0.00	0.00	1,113.99
AFFORDABLE HOUSIN	T-27	157.50	0.00	157.50	0.00	0.00	157.50
Year Total:		52,317.32	0.00	52,317.32	0.00	0.00	52,317.32
Total Of All Funds:		19,791,544.38	0.00	19,791,544.38	0.00	0.00	19,791,544.38

ADDENDUM TO BILL LIST
11/12/25

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
NEW JERSEY MOTOR VEHICLE COMM	C-04-55-841-000-904	5 VEHICLE TITLES	$ 300.00
NEW JERSEY MOTOR VEHICLE COMM	C-04-55-841-000-904	1 VEHICLE TITLE	$ 60.00
ATLANTIC CITY ELECTRIC	5-01-31-435-000-001	SEPT 2025 STREET LIGHTS	$ 66,368.68
ATLANTIC CITY ELECTRIC	5-01-31-430-000-001	SEPT 2025 ELECTRIC BILLS	$ 42,511.52
GLOUCESTER CNTY POLIC ACAD.	5-01-25-240-000-047	BASIC COURSE POLICE OFFICERS	$ 2,100.00
ACE CLEANING EXPERTS	T-12-56-860-000-821	WLP RESTROOM TILE CLEANING	$ 350.00
ACE PLUMBING, HEATING,	5-01-26-310-000-058	PLUMBING SUPPLIES/OCTOBER	$ 59.95
ACME UNIFORMS FOR INDUSTRY	5-01-26-300-000-048	UNIFORM CLEANING/OCTOBER	$ 501.64
ACME UNIFORMS FOR INDUSTRY	5-01-26-315-000-061	RAG CLEANING/OCTOBER	$ 50.25
CFE BOOSTER	T-12-56-860-000-810	SC SECURITY DEPOSIT REFUND	$ 600.00
COMCAST CABLE	5-01-25-240-000-049	NOVEMBER 2025 POLICE INTERNET	$ 548.35
COMCAST CABLE	5-01-20-100-000-299	SEPTEMBER 2025 BILL (PW BLDG)	$ 88.40
COMCAST CABLE	5-01-20-100-000-299	P/W GARAGE NOV 2025 BILL	$ 156.85
DASTI,MCGUCKIN,MCNICHOLS,	T-27-56-850-000-850	WASH TWP LITIGATION-TRUST FUND	$ 7,815.48
DELTA DENTAL PLAN OF NJ, INC	5-01-23-210-000-001	BILLING PERIOD OCT 2025 1C	$ 14,572.70
DELTA DENTAL PLAN OF NJ, INC	5-01-23-210-000-001	BILLING PERIOD OCT 2025 1C	$ 4,575.90
DELTA DENTAL PLAN OF NJ, INC	5-01-23-210-000-001	BILLING PERIOD OCT 2025 E	$ 1,806.12
DELTA DENTAL PLAN OF NJ, INC	5-01-23-210-000-001	BILLING PERIOD OCT 2025 E	$ 636.64
F & F DIV. OF ACTION TERMITE	5-01-26-300-000-049	MTHLY PEST CONTROL/NOVEMBER	$ 145.80
FASTSIGNS	C-04-55-841-000-905	PODCAST SIGN	$ 241.88
FERGUSON ENTERPRISES, INC	5-01-26-310-000-058	REPAIR PARTS/OCTOBER	$ 170.27
FLAHERTY, WILLIAM F.	5-01-23-210-000-002	PRESCRIPTION REIMB $1.50 TIER	$ 367.50
FRIEDRICH HEATING & AC INC	5-01-26-315-000-063	REPLACEMENT UNIT/PW GARAGE	$ 7,400.00
GENTE	5-01-23-210-000-001	OCTOBER 2025 COBRA ADMIN FEE	$ 116.25
GET SHOT BY BRIAN PHOTOGRAPHY	5-01-27-340-000-299	DESIGN & PRODUCTION ART PANELS	$ 1,349.00
GLOUCESTER COUNTY IMPROVEMEN	5-01-32-465-000-001	DISPOSAL GARBAGE-WASTE/OCTOBER	$ 21,646.25
GLOUCESTER COUNTY IMPROVEMEN	5-01-32-465-000-002	RECYCLING TAX/OCTOBER	$ 826.26
JOHNSTONE SUPPLY, INC.	5-01-26-310-000-058	REPAIR PARTS/OCTOBER	$ 403.43
GOODYEAR TIRE & RUBBER CO.	5-01-26-315-000-067	TIRES/OCTOBER	$ 1,717.48
KING MOENCH & COLLINS LLP	5-01-20-155-000-038	OCTOBER 2025 LABOR COUNSEL	$ 5,808.00
LAWSON PRODUCTS	5-01-26-315-000-066	VEHICLE MAINT.PARTS/OCTOBER	$ 281.84

ADDENDUM TO BILL LIST
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LEXINGTON INSURANCE COMPANY	5-01-20-155-000-038	RISING SUN RECOVERY AM-0710	$	3,688.00
LEXINGTON INSURANCE COMPANY	5-01-20-155-000-038	RISING SUN RECOVERY AM-0710	$	2,840.00
LEXINGTON INSURANCE COMPANY	5-01-20-155-000-038	JOYCE, SQUIBB AM-0731	$	15,305.95
LEXINGTON INSURANCE COMPANY	5-01-20-155-000-038	MARTINO, CARTIER AM-0816	$	15,502.00
MAURY K.CUTLER, ESQ.	5-01-20-155-000-299	CONFLICT PUBLIC DEFENDER	$	125.00
MBM SPORTS CENTER	T-12-56-860-000-821	PARK RANGER SHIRTS	$	228.00
NATIONAL CENTER FOR SAFETY	5-01-20-105-001-299	NEW EMPLOYEE STATUS REPORT	$	82.00
NATIONAL HIGHWAY PRODUCTS, INC	C-04-55-839-000-901	MT PLS & CNTY HOUSE STOP SIGNS	$	15,185.12
NJAPZA TREASURER	5-01-21-180-001-030	1 TECH CREDIT SEMINAR 11/19/25	$	150.00
NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO STATE OCTOBER 2025	$	34.20
NLE SYSTEMS	5-01-44-904-000-001	APPLE IPAD (11TH GENERATION)	$	400.36
PAUL'S CUSTOM AWARDS & TROPHIE	T-12-56-860-000-821	PLAQUE/DALTON O'CONNOR/ HARLEY	$	315.00
PENNONI ASSOCIATES INC.	5-01-20-165-000-082	GENERAL ENGINEERING	$	2,700.00
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	'23 CDBG IMRPOV TO ARBORWOOD	$	384.50
PENNONI ASSOCIATES INC.	G-02-41-708-000-707	WASHINGTON LK INCL PLAYGROUND	$	3,168.00
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	MUNIC COMPL FEASIBILITY STUDY	$	5,200.50
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	'24 ROAD PRGM PHASE 1	$	3,136.70
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	2024 ROAD PRGM PHASE 2	$	12,553.10
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	ACADIA DR OUTFALL IMPROVEMENTS	$	747.25
POWER DMS, INC.	5-01-20-100-000-299	1/2/26 - 1/2/27 RENEWAL MUNIC	$	7,881.88
REMINGTON & VERNICK ENG, INC.	4-01-20-165-000-082	2024 WTWP GENERAL ENGINEERING	$	220.00
RIIFF,ADELE	5-01-26-300-000-030	REIMBURSEMENT/TOLLS	$	18.00
SCARDUZIO, DIANE	5-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$	237.94
SIDDIQUI, MUHAMMAD	T-12-56-860-000-810	SC SECURITY DEPOSIT REFUND	$	200.00
SINE QUA NON RE ADVISORS, LLC	5-01-20-170-000-299	REIMBURSEMENT FOR PRINTING	$	57.75
SITEONE LANDSCAPE SUPPLY, LLC	5-01-26-310-000-057	GROUND MAINTENANCE/OCTOBER	$	148.13
SMITH BROTHERS ORCHARD	5-01-32-465-000-001	DISPOSAL/YARD WASTE/OCTOBER	$	21,780.00
SPORTSENGINE,INC.	T-12-56-860-000-817	BACKGROUND CHECK SCREENINGS	$	450.00
TUREK CONSULTING LLC	T-27-56-850-000-850	T-AFFORDABLE HOUSING SERVICES	$	2,682.50
TUREK CONSULTING LLC	5-01-20-165-000-082	T-GENERAL PLANNING SERVICES	$	832.50
TURF EQUIPMENT & SUPPLY CO,INC	5-01-26-310-000-057	EQUIP REPAIR PTS/OCTOBER	$	1,085.37
TURF EQUIPMENT & SUPPLY CO,INC	T-12-56-860-000-807	EQUIP REPAIR PTS/OCTOBER	$	502.67
VERIZON WIRELESS	5-01-25-240-000-049	OCT 2025 WIRELESS CHARGES	$	873.80

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VERIZON WIRELESS	5-01-31-450-000-001	OCT 2025 TWP CELL PHONES	$ 4,077.06
VERIZON WIRELESS	G-02-41-703-000-701	CLEAN COMMUNITIES IPAD MTHLY	$ 20.00
WALL, MARK	T-12-56-860-000-826	SOCCER REFEREE	$ 520.00
WEBER'S POWER EQUIPMENT, INC.	5-01-26-315-000-066	EQUIPMENT REPAIRS/OCTOBER	$ 117.99
WHEELABRATOR (WIN WASTE INNOV	5-01-32-465-000-001	TRASH DISPOSAL/OCTOBER	$ 106,060.04
WHEELABRATOR (WIN WASTE INNOV	5-01-32-465-000-002	TRASH DISPOSAL/TAX/OCTOBER	$ 3,799.62
W.T.M.U.A.	5-01-31-445-000-001	WTR / SEWER TWP & GC	$ 1,006.20
		TOTAL	$ 417,893.57