December 3rd 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 | | | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 CONTRACT PYMT (COPIERS) PMT 32 | 736.56 | 0.00 | |
| 5-01-20-100-000-299 | ADMINISTRATION Miscellaneous | | | |
| RIVEL005 RIVELL, LLC | 25-03776 BACKUP SOLUTION CLOUD SERVICE | 2,000.00 | 0.00 | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 CONTRACT PYMT (COPIERS) PMT 32 | 491.04 | 0.00 | |
| COMCA060 COMCAST CABLE | 25-03991 P/W GARAGE INTERNET NOV 2025 | 156.85 | 0.00 | |
| RIVEL005 RIVELL, LLC | 25-04016 NETWORK CABLING(MISC MATERIAL) | 300.00 | 0.00 | |
| | | 2,947.89 | | |
| 5-01-20-105-001-299 | HUMAN RESOURCES Miscellaneous | | | |
| PRIME055 PRIMEPOINT, LLC | 25-03996 NOVEMBER 2025 PAYROLL | 250.00 | 0.00 | |
| 5-01-20-120-000-027 | TOWNSHIP CLERK Postage | | | |
| PITNE045 PITNEY BOWES | 25-03824 LEASE CHARGE 9/30/25-12/29/25 | 1,120.26 | 0.00 | |
| 5-01-20-120-000-029 | TOWNSHIP CLERK Equip & Repairs | | | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 CONTRACT PYMT (COPIERS) PMT 32 | 245.52 | 0.00 | |
| 5-01-20-130-000-025 | FINANCE Office Supplies | | | |
| DELAG050 DE LAGE LANDEN FINANCIAL SERV. | 25-04018 DEC - COPIER LEASE MUNIC BLD | 104.32 | 0.00 | |
| 5-01-20-130-000-033 | FINANCE Professional | | | |
| PRIME055 PRIMEPOINT, LLC | 25-03996 NOVEMBER 2025 PAYROLL | 2,980.60 | 0.00 | |
| 5-01-20-155-000-038 | TWP ATTORNEY Legal Services | | | |
| ALTAM060 STEPHEN ALTAMURO, ESQUIRE | 25-03761 RISING SUN VS TWP INV2025-330L | 292.50 | 0.00 | |
| BLANE005 BLANEY, DONOHUE & WEINBERG P.C | 25-03995 WT SOLICITOR OCTOBER SERVICES | 8,382.50 | 0.00 | |
| | | 8,675.00 | | |
| 5-01-21-180-001-029 | PLAN/ZON BOARD Equip & Repairs | | | |
| DELAG050 DE LAGE LANDEN FINANCIAL SERV. | 25-03989 NOV COPIER LEASE / ZONING | 264.00 | 0.00 | |
| 5-01-21-180-001-299 | PLAN/ZON BD Miscellaneous | | | |
| WBMAS050 W.B.MASON CO., INC. | 25-03689 OFFICE SUPPLIES | 365.78 | 0.00 | |
| 5-01-22-195-000-029 | CONST OFFICE Equip & Repairs | | | |
| DELAG050 DE LAGE LANDEN FINANCIAL SERV. | 25-04018 DEC - COPIER LEASE MUNIC BLD | 104.33 | 0.00 | |
| 5-01-22-195-000-299 | CONST OFFICE Miscellaneous | | | |
| MBMSP066 MBM SPORTS CENTER | 25-03859 CONSTRUCTION PERSONEL | 1,694.00 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 5-01-23-210-000-001 | Group Insurance | | | | | |
| APPIC060 APPICE, THERESA | | 25-01531 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| APPIC065 APPICE ANTHONY S. | | 25-01532 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BAILE048 BAILEY, DOLORES | | 25-01533 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BATES050 BATES, JOHN W. | | 25-01534 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BATES055 BATES MARIE D. | | 25-01535 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BIRCH055 BIRCH ELLEN | | 25-01536 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BIRCH050 BIRCH, THOMAS J. | | 25-01537 | MEDICARE REIMBURSEMENT 2025 | 1,524.00 | 0.00 | |
| BOWE046 BOWE, JEAN | | 25-01538 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BOWE 047 BOWE, JOSEPH L. | | 25-01539 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BRANC005 BRANCO, STEPHEN | | 25-01540 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BRECH005 BRECHT, LOUIS G. | | 25-01541 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BRECH010 BRECHT, DONNA L | | 25-01542 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BURKE065 BURKE, FRANCIS | | 25-01543 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BURKE085 BURKE LINDA M. | | 25-01544 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CAPET050 CAPETOLA, ARTHUR | | 25-01545 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CASCA050 CASCARINO, BERNADETTE A. | | 25-01546 | MEDICARE REIMBURSEMENT 2025 | 1,332.00 | 0.00 | |
| COLAI055 COLAIANNI, ERNEST | | 25-01547 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| COLAI050 COLAIANNI, MONICA | | 25-01548 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CONDI005 CONDIT, KENNETH JR. | | 25-01549 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CONDI010 CONDIT, REBECCA L. | | 25-01550 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CONLE005 CONLEY, ELIZABETH M. | | 25-01551 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CONNO050 CONNOR, JAMES | | 25-01552 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| CONOV005 CONOVA, DONNA | | 25-01553 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| CROML050 CROMLEY, LINDA | | 25-01554 | MEDICARE REIMBURSEMENT 2025 | 1,332.00 | 0.00 | |
| DEGEO045 DEGEORGE, CATHERINE | | 25-01555 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| DEGEO055 DEGEORGE, PHILIP | | 25-01556 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| DELIA050 DELIA, SONYA | | 25-01557 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| DIGEN055 DIGENNARO, JEAN R | | 25-01558 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| DIGEN050 DIGENNARO, MICHAEL J. | | 25-01559 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| DIPAT045 DIPATRI, JOY E. | | 25-01560 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| DOMBR045 DOMBROSKY, CECILIA V. | | 25-01561 | MEDICARE REIMBURSEMENT 2025 | 2,109.00 | 0.00 | |
| DUMON050 DUMONT, LLOYD F. | | 25-01562 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| DUMON053 DUMONT, PATRICIA A. | | 25-01563 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| ELLIO050 ELLIOTT, MARGARET T. | | 25-01564 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| ERHARD05 MARY A. ERHARD | | 25-01565 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| FAMUL010 FAMULAR, NAN S. | | 25-01566 | MEDICARE REIMBURSEMENT 2025 | 3,551.40 | 0.00 | |
| FAMUL005 FAMULAR, JOSEPH | | 25-01567 | MEDICARE REIMBURSEMENT 2025 | 3,551.40 | 0.00 | |
| FANEL051 MARY S. FANELLI | | 25-01568 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| FANEL052 FANELLI, JAMES P. | | 25-01569 | MEDICARE REIMBURSEMENT 2025 | 1,002.00 | 0.00 | |
| FLAHE070 FLAHERTY, THERESA | | 25-01570 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| FLAHE055 FLAHERTY, WILLIAM F. | | 25-01571 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| FLAHE065 FLAHERTY, WILLIAM F JR. | | 25-01572 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| FULGI055 FULGINITI, SUE | | 25-01573 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GALLA060 GALLAGHER DEBORAH E. | | 25-01574 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GALLA053 GALLAGHER, JOHN F. | | 25-01575 | MEDICARE REIMBURSEMENT 2025 | 555.00 | 0.00 | |
| GAMBI005 GAMBINO, ROBERT J. | | 25-01576 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GAMBI010 GAMBINO, ARLEEN | | 25-01577 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GARCZ005 GARCZYNSKI, ANTHONY | | 25-01578 | MEDICARE REIMBURSEMENT 2025 | 1,098.00 | 0.00 | |
| GARCZ010 GARCZYNSKI, DIANE | | 25-01579 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GARDI050 GARDINER, RICHARD | | 25-01580 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GARDI045 GARDINER, DENISE | | 25-01581 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GIORD005 GIORDANO, EDMUND | | 25-01582 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 5-01-23-210-000-001 | Group Insurance | | Continued | | | |
| GRANT075 | GRANTHAM SR, DARRELL J. | 25-01583 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GRANT070 | GRANTHAM, ELIZABETH | 25-01584 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GIORD020 | GIORDANO, TINA MARY | 25-01585 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GRASM055 | GRASMICK, KAREN J. | 25-01586 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| GRASM050 | GRASMICK, JOHN M. JR | 25-01587 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| HAASD005 | HAAS, DAVID | 25-01588 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| HILDE050 | HILDEBRAND, THOMAS | 25-01589 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| HOLLINGS | HOLLINGSWORTH JOSEPH | 25-01590 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| HOLLI055 | HOLLINGSWORTH MARGARET M | 25-01591 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| HUNTZ050 | HUNTZINGER, DAVID G. | 25-01592 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| HUNTZ055 | HUNTZINGER CHERYL J. | 25-01593 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| IVINS055 | IVINS, DOROTHY J | 25-01594 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| JOHNS021 | JOHNSON-LANHOLM, DEBORAH A. | 25-01595 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| KIMBA070 | KIMBALL, MARTHA | 25-01596 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| LEVY 055 | LUISA E. LEVY | 25-01597 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| LION 050 | LION CHARLES H. | 25-01598 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| LLOYD053 | LLOYD, EMMA. F. | 25-01599 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| LOGUE050 | MAUREEN LOGUE | 25-01600 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| LOGUE065 | LOGUE WILLIAM | 25-01601 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MACKE050 | MACKENZIE, DAVID B. | 25-01602 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MARKE045 | MARKER, JILL C. | 25-01603 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MARKE050 | MARKER, JOHN H. | 25-01604 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MCALL050 | MCALLAN, CYNTHIA L. | 25-01605 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MCCAN050 | MCCANN JAMES H. | 25-01606 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MCCAN055 | MCCANN, CATHERINE A | 25-01607 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MCCUT050 | MCCUTCHEON, BARRY J. | 25-01608 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MCCUT055 | MCCUTCHEON, RUTH LYNN | 25-01609 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MICHE005 | MICHELSON, ARTHUR | 25-01610 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MICHE008 | MICHELSON, JOAN R. | 25-01611 | MEDICARE REIMBURSEMENT 2025 | 555.00 | 0.00 | |
| MIDUR055 | MIDURE CORINNE T. | 25-01612 | MEDICARE REIMBURSEMENT 2025 | 2,220.00 | 0.00 | |
| MIDUR050 | MIDURE, LEO L. | 25-01613 | MEDICARE REIMBURSEMENT 2025 | 2,220.00 | 0.00 | |
| MORIC045 | MORICI, ANTONIETTA | 25-01614 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MURAC045 | MURACCO, PETER J. | 25-01615 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| MURAC047 | MURACCO, SANDRA R. | 25-01616 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| MURPH060 | MURPHY, JAMES | 25-01617 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| NAPOL054 | NAPOLIELLO, CLAIRE | 25-01618 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| NAPOL064 | NAPOLIELLO, MICHAEL | 25-01619 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PANVI045 | PANVINI, CAROL A. | 25-01620 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PEZZE050 | PEZZELLA, RICHARD S. | 25-01621 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PEZZE055 | PEZZELLA NANCY | 25-01622 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PIERC045 | PIERCE, ALFRED A. | 25-01623 | MEDICARE REIMBURSEMENT 2025 | 1,443.00 | 0.00 | |
| PIERC047 | PIERCE, MAUREEN M. | 25-01624 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PRICE043 | PRICE, MARGARET A. | 25-01625 | MEDICARE REIMBURSEMENT 2025 | 1,887.00 | 0.00 | |
| PRICE060 | PRICE, CHARLES | 25-01626 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PRICE080 | PRICE, CYNTHIA J. | 25-01627 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| REEVE055 | REEVE, FREDERICK W. | 25-01628 | MEDICARE REIMBURSEMENT 2025 | 1,998.00 | 0.00 | |
| RULLO050 | RULLO, DONNA M. | 25-01629 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| RUSSO | JOSEPH RUSSO | 25-01630 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SCARD060 | SCARDUZIO, DIANE | 25-01631 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SCARD055 | SCARDUZIO, RAYMOND MICHAEL | 25-01632 | MEDICARE REIMBURSEMENT 2025 | 1,068.00 | 0.00 | |
| SCHNE050 | SCHNEIDER, MARY | 25-01633 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SCHNE045 | SCHNEIDER, ERIC V. | 25-01634 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |

| Budget Account / Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|---|
| 5-01-23-210-000-001 | Group Insurance | | Continued | | | |
| SEES 050 SEES, WALTER A. | | 25-01635 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SINDO045 SINDONI, ALBERT J. | | 25-01636 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SINDO050 SINDONI, THERESA K. | | 25-01637 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SLOTN050 SLOTNICK, DEBRA | | 25-01638 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SOWNE005 SOWNEY, WILBERT | | 25-01639 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| STOKE045 STOKES, MARGARET E. | | 25-01640 | MEDICARE REIMBURSEMENT 2025 | 1,443.00 | 0.00 | |
| STOKE050 STOKES, NEIL L. | | 25-01641 | MEDICARE REIMBURSEMENT 2025 | 1,665.00 | 0.00 | |
| SZIGE005 SZIGETHY, JOHN | | 25-01642 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SZIGE010 SZIGETHY, DEBRA | | 25-01643 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| TAORM050 TAORMINA, CARMELA | | 25-01644 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| TAVAL055 TAVALARIO, KATHLEEN | | 25-01645 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| TERCH005 TERCH, DONALD J. | | 25-01646 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| THOMA001 THOMA, ANN P. | | 25-01647 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| TUTOL055 TUTOLO, DIANA | | 25-01648 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| TUTOL054 TUTOLO, LEOPOLD | | 25-01649 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| VEIGE050 VEIGEL, GARY | | 25-01650 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| VEIGE055 VEIGEL LINDA | | 25-01651 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| VENA 050 VENA, JOSEPH A, JR | | 25-01652 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| WASHI098 WASHINGTON, CARMELLA | | 25-01653 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| WENZE050 WENZEL, RAY | | 25-01654 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| WEST 065 ROBERT J. WEST SR. | | 25-01655 | MEDICARE REIMBURSEMENT 2025 | 1,098.00 | 0.00 | |
| WYNNE050 WYNNE, JOHN J, JR | | 25-01656 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| WYNNE055 WYNNE, SANDRA M. | | 25-01657 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| ZBIKO005 ZBIKOWSKI, ROBERT | | 25-01658 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| ZBIKO010 ZBIKOWSKI, MARIA | | 25-01659 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BAILE060 BAILEY, BRUCE G. | | 25-01816 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| BAILE065 BAILEY, DEBORAH A. | | 25-01817 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MCALE005 MCALEER JACQUELINE | | 25-01818 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| MUNIZ050 MUNIZ, RAFAEL | | 25-01819 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PAWLA050 PAWLAK, MICHAEL | | 25-01820 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| PAWLA055 PAWLAK, SHEILA C. | | 25-01821 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| SOWNE010 SOWNEY, KATHLEEN M. | | 25-01822 | MEDICARE REIMBURSEMENT 2025 | 1,554.00 | 0.00 | |
| CROSS060 CROSSON, MARYANN | | 25-01823 | MEDICARE REIMBURSEMENT 2025 | 1,110.00 | 0.00 | |
| FULGI050 FULGINITI, VINCENZO | | 25-02193 | MEDICARE REIMBURSEMENT 2025 | 1,295.00 | 0.00 | |
| VOEHL005 VOEHL, KERRI-ANN | | 25-03763 | REIMBURSE EYEWEAR PER CONTRACT | 225.00 | 0.00 | |
| METLIF50 METLIFE - GROUP BENEFITS | | 25-04020 | INSUR PREM BENEFIT NOV 2025 | 4,498.59 | 0.00 | |
| | | | | 172,646.39 | | |
| 5-01-23-210-000-002 | PRESCRIPTION ACCOUNT | | | | | |
| MARKE050 MARKER, JOHN H. | | 25-03973 | PRESCRIPTION REIMB 1.50 | 160.72 | 0.00 | |
| TERCH005 TERCH, DONALD J. | | 25-04011 | PRESCRIPTION REIMB 1.50 | 103.50 | 0.00 | |
| PIERC045 PIERCE, ALFRED A. | | 25-04012 | PRESCRIPTION REIMB 1.50 TIER | 36.43 | 0.00 | |
| GIORD005 GIORDANO, EDMUND | | 25-04013 | PRESCRIPTION REIMB 1.50.TIER | 115.08 | 0.00 | |
| | | | | 415.73 | | |
| 5-01-25-240-000-025 | POLICE Office Supplies | | | | | |
| STAPL067 STAPLES BUSINESS ADVANTAGE | | 25-03967 | VARIOUS OFFICE SUPPLIES | 108.66 | 0.00 | |
| 5-01-25-240-000-030 | POLICE Dues,Mem,Travel | | | | | |
| ROTAR050 ROTARY CLUB OF WASH. TWP. | | 25-03886 | MEMBERSHIP DUES CHIEF GURCSIK | 95.00 | 0.00 | |

| Budget Account / Vendor | Description / P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|
| 5-01-25-240-000-047 | POLICE Training & Edu | | | | |
| GLOUC004 GLOUCESTER CNTY POLICE ACAD. | 25-02909 | ENROLLMENT FEE/ DRUGS FOR PTL. | 800.00 | 0.00 | |
| GLOUC004 GLOUCESTER CNTY POLICE ACAD. | 25-03985 | ENROLLMENT FEE/ SEX CRIMES | 200.00 | 0.00 | |
| | | | 1,000.00 | | |
| 5-01-25-240-000-049 | POLICE Maint Contracts | | | | |
| VECTO005 VECTOR SOLUTIONS | 25-03942 | 2026 ANNUAL SUBSCRIPTION | 4,661.46 | 0.00 | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 | CONTRACT PYMT (COPIERS) PMT 32 | 736.53 | 0.00 | |
| | | | 5,397.99 | | |
| 5-01-25-240-000-071 | POLICE Initial Issue | | | | |
| ACTIO043 ACTION UNIFORM COMPANY, LLC | 25-03972 | (2) HAT,WALLET & BREAST BADGES | 850.00 | 0.00 | |
| ACTIO043 ACTION UNIFORM COMPANY, LLC | 25-04006 | SGT. UNIFORM (BARNETT) | 1,000.00 | 0.00 | |
| | | | 1,850.00 | | |
| 5-01-25-240-000-076 | POLICE Tests/Physicals | | | | |
| POST 050 POSTNET | 25-03666 | GROUND SHIPPING - POLICE | 33.77 | 0.00 | |
| KELLY045 JENNIFER KELLY, PH.D.LLC | 25-03958 | (1) PEPE EXAM | 495.00 | 0.00 | |
| | | | 528.77 | | |
| 5-01-25-240-000-299 | POLICE Miscellaneous | | | | |
| RIVEL005 RIVELL, LLC | 25-03776 | BACKUP SOLUTION CLOUD SERVICE | 2,000.00 | 0.00 | |
| 5-01-26-300-000-049 | PW DIRECTOR Maint Contracts | | | | |
| COMCA050 COMCAST CABLE | 25-03990 | SPC VIDEO ACCT NOV 2025 | 58.09 | 0.00 | |
| 5-01-26-300-000-050 | PW DIRECTOR Serv Contracts | | | | |
| BRIGG055 BRIGGS SECURITY | 25-04003 | DEC CELLULAR ALARM MONITORING | 655.60 | 0.00 | |
| DELAG050 DE LAGE LANDEN FINANCIAL SERV. | 25-04018 | DEC - COPIER LEASE MUNIC BLD | 104.32 | 0.00 | |
| | | | 759.92 | | |
| 5-01-26-300-000-051 | PW DIRECTOR Inspect & Test | | | | |
| VIRTU050 VIRTUA AT WORK WASHINGTON TWP. | 25-03938 | DRUG SCREEN/PHYSICALS | 1,635.00 | 0.00 | |
| 5-01-26-310-000-057 | PUBLIC BLDGS Grounds Maint | | | | |
| JOSEP054 JOSEPH P.FAZZIO,INC. | 25-03310 | MATERIALS-BLDGS&GRDS/OCTOBER | 581.75 | 0.00 | |
| LOWER033 LOWER COUNTY RECYCLING CO, LLC | 25-03700 | 25 TON 3/4 CRUSHED CONCRETE | 412.13 | 0.00 | |
| | | | 993.88 | | |
| 5-01-26-310-000-058 | PUBLIC BLDGS Buildings Maint | | | | |
| HOMED067 HOME DEPOT CREDIT SERVICES | 25-03308 | MISC.PURCHASES/OCTOBER | 365.43 | 0.00 | |
| LOWES033 LOWE'S HOME CENTERS, INC | 25-03314 | MISC. PURCHASES/OCTOBER | 653.87 | 0.00 | |
| STATE050 STATE OF NEW JERSEY | 25-03959 | ANNUAL LIFE HAZARD USE REG.FEE | 2,178.50 | 0.00 | |
| | | | 3,197.80 | | |
| 5-01-26-310-000-060 | PUBLIC BLDGS Safety Equip | | | | |
| CINTA050 CINTAS CORPORATION #287 | 25-03627 | FIRST AID VAR FACILITIES/NOV | 921.49 | 0.00 | |
| 5-01-26-315-000-063 | VEHICLE MAINT Off Premise Rp | | | | |
| ACTIO055 ACTION AUTO BODY | 25-03500 | REPAIRS TO '23 PD DURANGO #155 | 1,000.00 | 0.00 | |
| TMT 050 TYLER MILL TOWING & AUTOBODY | 25-03945 | REPAIR 2022 POLICE VEHICLE | 965.57 | 0.00 | |

| Budget Account / Vendor | Description / P.O. Id / P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|
| 5-01-26-315-000-063 | VEHICLE MAINT Off Premise Rp Continued | | | |
| BUD S025 BUD'S ENGINE MACHINING & TRUCK | 25-03956 REPAIR PARTS | 69.07 | 0.00 | |
| | | 2,034.64 | | |
| 5-01-26-315-000-064 | VEHICLE MAINT Lube & Fluids | | | |
| SAFET025 SAFETY KLEEN SERVICE, INC. | 25-03318 VEHICLE CLEANERS/PW/OCTOBER | 847.00 | 0.00 | |
| 5-01-26-315-000-066 | VEHICLE MAINT Vehicle Maint | | | |
| DISCO055 DISCOUNT TRAILER WAREHOUSE | 25-03180 VEHICLE MAINTENANCE | 51.15 | 0.00 | |
| AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD | 25-03292 VEHICLE PARTS/OCTOBER | 1,713.24 | 0.00 | |
| TAGSA033 TAG'S AUTO SUPPLY, INC. | 25-03325 VEHICLE REPAIR PTS/OCTOBER | 5,931.38 | 0.00 | |
| CENTR070 CENTRAL JERSEY EQUIPMENT LLC | 25-03957 VEHICLE MAINTENANCE/NOVEMBER | 1,048.88 | 0.00 | |
| | | 8,744.65 | | |
| 5-01-26-315-000-067 | VEHICLE MAINT Tires | | | |
| FREDH064 FRED HARZ AND SON INC. | 25-03302 TIRES/MUNICIPAL VEHICLES/OCT | 392.11 | 0.00 | |
| 5-01-30-420-000-094 | CEL PUB EVENTS Christmas Event | | | |
| SSEPA010 SSE PARTY RENTAS GLASSBORO | 25-03987 TREE LIGHTING CEREMONY 2025 | 1,505.00 | 0.00 | |
| 5-01-31-430-000-001 | Electricity | | | |
| SEVER050 SEVERAN COURT HOMEOWNERS ASSOC | 25-04017 REIMBURSE 9/18/25 - 10/17/25 | 663.48 | 0.00 | |
| 5-01-31-460-000-001 | Gasoline & Diesel | | | |
| RIGGI033 RIGGINS, INC. | 25-03317 FUEL MUN VEHICLES/OCTOBER | 34,376.29 | 0.00 | |
| 5-01-32-465-000-001 | Disposal & Marketing | | | |
| COUNT080 COUNTY CONSERVATION CO., LLC | 25-03297 DISPOSAL OF BRUSH/OCTOBER | 2,200.00 | 0.00 | |
| OMNIR005 OMNI RECYCLING LLC | 25-03907 SINGLE STREAM REYCLING/OCT | 37,244.49 | 0.00 | |
| | | 39,444.49 | | |
| 5-01-43-490-000-029 | MUNICIPAL CRT Equip & Repairs | | | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 CONTRACT PYMT (COPIERS) PMT 32 | 245.52 | 0.00 | |
| 5-01-43-490-000-044 | MUNICIPAL CRT Interpreter | | | |
| LANGU050 LANGUAGE LINE SERVICES,INC | 25-03993 OCTOBER COURT INTERPRETERS | 149.60 | 0.00 | |
| 5-01-43-490-000-046 | MUNICIPAL CRT Docket&Warrants | | | |
| GOFFC050 GOFFCO INDUSTRIES, INC | 25-03683 (2500) NO.10 REGULAR ENVELOPES | 298.00 | 0.00 | |
| AMAZO005 AMAZON DIGITAL SERVICES, INC. | 25-03940 OFFICE SUPPLIES- BLINDS/FOLDER | 361.15 | 0.00 | |
| | | 659.15 | | |
| | Fund Total: CURRENT FUND | 300,158.91 | | |
| | Year Total: | 300,158.91 | | |
| Fund: CAPITAL FUND | | | | |
| C-04-55-839-000-909 | SECTION 20 COSTS: BONDING & ENGINEERING | | | |
| PENNO055 PENNONI ASSOCIATES INC. | 25-03799 SERVICES THROUGH OCTOBER 19TH | 451.00 | 0.00 | |
| C-04-55-840-000-907 | SECTION 20 COSTS: BONDING & ENGINEERING | | | |
| ACACI050 ACACIA FINANCIAL GROUP, INC | 25-03994 ANNUAL EMMA FILING 2025 | 750.00 | 0.00 | |

| Budget Account / Vendor | Description / P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|---|---|---|---|
| C-04-55-841-000-901 | 2024 ROAD PROGRAM | | | | |
| LEXA 050 LEXA CONCRETE LLC | 25-03997 | '24 WASHINGTON TWP RD PRGM PH1 | 226,240.01 | 0.00 | C |
| ARAWA050 ARAWAK PAVING CO., INC | 25-03998 | '24 WASHINGTON TWP RD PRGM PH2 | 580,690.67 | 0.00 | C |
| | | | 806,930.68 | | |
| C-04-55-841-000-904 | VARIOUS POLICE VEHICLES, EQUIP & BLDG | | | | |
| PENNO055 PENNONI ASSOCIATES INC. | 25-03799 | SERVICES THROUGH OCTOBER 19TH | 6,610.50 | 0.00 | |
| C-04-55-841-000-906 | SECTION 20 COSTS: BONDING & ENGINEERING | | | | |
| PENNO055 PENNONI ASSOCIATES INC. | 25-03799 | SERVICES THROUGH OCTOBER 19TH | 3,483.25 | 0.00 | |
| | Fund Total: CAPITAL FUND | | 818,225.43 | | |
| | Year Total: | | 818,225.43 | | |
| Fund: PARKS & RECREATION TRUST | | | | | |
| T-12-56-860-000-807 | Golf Course | | | | |
| JERSE060 JERSEY TURF, INC | 25-03592 | SHARPENING OF (13) REELS | 2,600.00 | 0.00 | |
| JERSE060 JERSEY TURF, INC | 25-03694 | ROOT PRUNING @ GOLF COURSE | 1,180.00 | 0.00 | |
| | | | 3,780.00 | | |
| T-12-56-860-000-810 | Senior Lunch Program | | | | |
| LOWES033 LOWE'S HOME CENTERS, INC | 25-03314 | MISC. PURCHASES/OCTOBER | 760.05 | 0.00 | |
| MELLO060 MELLO, DELIA | 25-03969 | SC RENTAL DEPOSIT REFUND | 200.00 | 0.00 | |
| PHILL045 PHILLIPS, DONNA | 25-03970 | SC RENTAL DEPOSIT REFUND | 200.00 | 0.00 | |
| BACHR005 BACH, ROBERT | 25-03971 | SC RENTAL DEPOSIT REFUND | 200.00 | 0.00 | |
| | | | 1,360.05 | | |
| T-12-56-860-000-819 | Programs and Activities | | | | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 | CONTRACT PYMT (COPIERS) PMT 32 | 245.52 | 0.00 | |
| T-12-56-860-000-821 | Washington Lake Park | | | | |
| MUNIC075 MUNICIPAL CAPITAL FINANCE | 25-03988 | CONTRACT PYMT (COPIERS) PMT 32 | 245.52 | 0.00 | |
| T-12-56-860-000-825 | Youth Basketball | | | | |
| OLIVE065 OLIVETI, NADINE | 25-03968 | PARTIAL REFUND/SOPHIA | 25.00 | 0.00 | |
| T-12-56-860-000-826 | Youth Soccer | | | | |
| PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE | 25-03551 | CHALLENGER SOCCER MEDALS | 187.50 | 0.00 | |
| | Fund Total: PARKS & RECREATION TRUST | | 5,843.59 | | |
| Fund: ANIMAL CONTROL TRUST | | | | | |
| T-15-56-850-000-850 | Reserve for Dog Fund Expend | | | | |
| MGLPR050 MGL PRINTING SOLUTIONS | 25-02899 | DOG TAGS/ENVELOPES/PAPER | 2,803.00 | 0.00 | |
| | Fund Total: ANIMAL CONTROL TRUST | | 2,803.00 | | |

| 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 | | | |
| ATLAN090 ATLANTIC TACTICAL | 25-03025 (2)DEF TECH. 1425 LAUNCHER | 5,814.78 | 0.00 | |
| | Fund Total: FORFEITED FUNDS | 5,814.78 | | |
| Fund: TRUST OTHER | | | | |
| T-25-56-850-000-853 | Res for Police Donations - K9 | | | |
| MUTTZ005 MUTTZ & MEOWZ | 25-03887 K-9 FOOD SEPT - OCT 2025 | 825.86 | 0.00 | |
| T-25-56-850-000-857 | Historical Properties Donations Trust | | | |
| SALMO005 SALMON SIGNS | 25-04007 YARD SALE SIGN FOR SEPT 13TH | 80.00 | 0.00 | |
| T-25-56-850-000-859 | Veterans Monument | | | |
| MINUT005 MINUTEMAN PRESS | 25-03819 125 BOOKLETS FOR VETERANS DAY | 251.67 | 0.00 | |
| | Fund Total: TRUST OTHER | 1,157.53 | | |
| Fund: AFFORDABLE HOUSING TRUST | | | | |
| T-27-56-850-000-850 | Reserve for Affordable Housing | | | |
| ALTAM060 STEPHEN ALTAMURO, ESQUIRE | 25-03810 FIELDSTONE VS TWP INV2025-329L | 472.50 | 0.00 | |
| | Fund Total: AFFORDABLE HOUSING TRUST | 472.50 | | |
| | Year Total: | 16,091.40 | | |

Total Charged Lines: 223 Total List Amount: 1,134,475.74 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 | 300,158.91 | 0.00 | 300,158.91 | 0.00 | 0.00 | 300,158.91 |
| CAPITAL FUND | C-04 | 818,225.43 | 0.00 | 818,225.43 | 0.00 | 0.00 | 818,225.43 |
| PARKS & RECREATIO | T-12 | 5,843.59 | 0.00 | 5,843.59 | 0.00 | 0.00 | 5,843.59 |
| ANIMAL CONTROL TR | T-15 | 2,803.00 | 0.00 | 2,803.00 | 0.00 | 0.00 | 2,803.00 |
| FORFEITED FUNDS | T-24 | 5,814.78 | 0.00 | 5,814.78 | 0.00 | 0.00 | 5,814.78 |
| TRUST OTHER | T-25 | 1,157.53 | 0.00 | 1,157.53 | 0.00 | 0.00 | 1,157.53 |
| AFFORDABLE HOUSIN | T-27 | 472.50 | 0.00 | 472.50 | 0.00 | 0.00 | 472.50 |
| Year Total: | | 16,091.40 | 0.00 | 16,091.40 | 0.00 | 0.00 | 16,091.40 |
| Total Of All Funds: | | 1,134,475.74 | 0.00 | 1,134,475.74 | 0.00 | 0.00 | 1,134,475.74 |

**ADDENDUM TO BILL LIST**
**12/3/25**

| VENDOR ID | ACCOUNT | DESCRIPTION | AMT |
|---|---|---|---|
| ACE HARDWARE TURNERSVILLE, LLC | 5-01-26-310-000-058 | MISC HARDWARE/NOVEMBER | $ 568.61 |
| ACME UNIFORMS FOR INDUSTRY | 5-01-26-300-000-048 | UNIFORM CLEANING/NOVEMBER | $ 385.40 |
| ACME UNIFORMS FOR INDUSTRY | 5-01-26-315-000-061 | RAG CLEANING/NOVEMBER | $ 40.20 |
| AIRGAS USA, LLC | 5-01-26-315-000-065 | WELDING SUPPLIES/OCTOBER | $ 828.14 |
| ALEXANDER, JACOB | T-12-56-860-000-826 | SOCCER REFEREE | $ 60.00 |
| AMAZON DIGITAL SERVICES, INC. | 5-01-26-310-000-060 | HIGH VIS SAFETY SWEATSHIRTS | $ 1,297.78 |
| AMAZON DIGITAL SERVICES, INC. | 5-01-26-310-000-059 | RUBBERMAID VINYL TRASH BAGS | $ 39.27 |
| AMAZON DIGITAL SERVICES, INC. | T-12-56-860-000-821 | EXTENSION CORDS/WLP | $ 212.00 |
| AMAZON DIGITAL SERVICES, INC. | T-12-56-860-000-825 | BASKETBALL EQUIPMENT | $ 623.79 |
| ANTHEM SPORTS, LLC | T-12-56-860-000-825 | ICE PACKS | $ 279.00 |
| ANTHEM SPORTS, LLC | T-12-56-860-000-825 | SHIPPING | $ 40.22 |
| ANTHEM SPORTS, LLC | T-12-56-860-000-825 | SCOREBOOKS | $ 1,492.50 |
| ANTHEM SPORTS, LLC | T-12-56-860-000-825 | WHISTLES/LANYARDS | $ 137.70 |
| ANTHEM SPORTS, LLC | T-12-56-860-000-825 | SHIPPING | $ 11.87 |
| ASCENDANCE TRUCKS EASTERN PA | 5-01-26-315-000-066 | VEHICLE PARTS/OCTOBER | $ 8,191.88 |
| BABILINO, CAYDEN | T-12-56-860-000-826 | SOCCER REFEREE | $ 180.00 |
| BARTON, MAKAYLA | T-12-56-860-000-826 | SOCCER REFEREE | $ 270.00 |
| BLASZYK JULIANNA | 5-01-22-195-000-030 | REIMB FOR TRI-COUNTY CODE | $ 30.00 |
| BONORA, LIVIA | T-12-56-860-000-826 | SOCCER REFEREE | $ 120.00 |
| BROCCO, ELIZABETH | T-12-56-860-000-826 | SOCCER REFEREE | $ 120.00 |
| BROCCO, SAMUEL | T-12-56-860-000-826 | SOCCER REFEREE | $ 165.00 |
| BUDESA, JACOB | T-12-56-860-000-826 | SOCCER REFEREE | $ 75.00 |
| CARTER, DEION | T-12-56-860-000-826 | SOCCER REFEREE | $ 165.00 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-145-000-299 | REIMBURSE PETTY CASH DRAWER | $ 17.42 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-145-000-299 | REIMBURSE PETTY CASH DRAWER | $ 59.98 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-120-000-027 | REIMBURSE PETTY CASH DRAWER | $ 36.20 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-130-000-025 | REIMBURSE PETTY CASH DRAWER | $ 27.98 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-105-001-299 | REIMBURSE PETTY CASH DRAWER | $ 2.44 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-120-000-027 | REIMBURSE PETTY CASH DRAWER | $ 2.17 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-105-001-299 | REIMBURSE PETTY CASH DRAWER | $ 200.00 |
| COLETTE BACHICH PETTY CASH CU. | 5-01-20-110-001-299 | REIMBURSE PETTY CASH DRAWER | $ 30.97 |

**ADDENDUM TO BILL LIST**
**12/3/25**

| | | | | |
|---|---|---|---|---|
| COMCAST / SENIOR CENTER | T-12-56-860-000-810 | NOV 2025 (SENIOR CENTER BLDG) | $ | 180.90 |
| COMCAST / 3 MCCLURE DR | T-12-56-860-000-807 | DECEMBER 2025 GOLF BILLING | $ | 125.54 |
| CONVERY, SHANE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 90.00 |
| COVONE, OLIVIA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 105.00 |
| DE LAGE LANDEN FINANCIAL SERV. | 5-01-26-300-000-050 | DEC COPIER LEASE / SENIOR CT | $ | 86.70 |
| DESIMONE, RYLEE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 120.00 |
| DEVECCHIS, RYAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 120.00 |
| DEVECCHIS, EMILY | T-12-56-860-000-826 | SOCCER REFEREE | $ | 255.00 |
| DIMARTINO, LYLA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 60.00 |
| DIMARTINO, CHRISTOPHER | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| DUTCHMAN CONTRACTING LLC | 5-01-26-310-000-058 | MATERIALS FOR POLE BARN REPAIR | $ | 109.09 |
| DUXBURY, PATRICK | T-12-56-860-000-826 | SOCCER REFEREE | $ | 195.00 |
| ENRIGHT & SONS | 5-01-26-315-000-066 | PROPANE FOR FORK LIFT/NOVEMBER | $ | 50.14 |
| ESSER, ROBERT J. | T-12-56-860-000-826 | SOCCER REFEREE | $ | 210.00 |
| FOLEY ANNA | 5-01-22-195-000-030 | REIMB FOR TRI-COUNTY CODE | $ | 30.00 |
| FRITZSCH, MADISON | T-12-56-860-000-826 | SOCCER REFEREE | $ | 210.00 |
| FRITZSCH, SCOTT | T-12-56-860-000-826 | SOCCER REFEREE | $ | 1,420.00 |
| FRITZSCH, REAGAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 135.00 |
| GEMLOC PARTY RENTAL | T-25-56-850-000-857 | TENT RENTAL-OSHV XMAS EVENT | $ | 357.50 |
| GONALEZ, CRISTIANO | T-12-56-860-000-826 | SOCCER REFEREE | $ | 180.00 |
| GRIFFIN, J.R. | T-12-56-860-000-826 | SOCCER REFEREE | $ | 1,030.00 |
| GRIFFIN, ASHLEY | T-12-56-860-000-826 | SOCCER REFEREE | $ | 60.00 |
| GURCSIK, NAZZARENA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 135.00 |
| HAGAN, ANNABELLE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 270.00 |
| HAZLETON, GEORGE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 940.00 |
| HOUCK, NICOLE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 750.00 |
| HOUCK, HAILEY | T-12-56-860-000-826 | SOCCER REFEREE | $ | 105.00 |
| IMOLE YORUBA ASSOCIATION | T-12-56-860-000-810 | SC RENTAL DEPOSIT REFUND | $ | 400.00 |
| IMRAN, FAWWAZ | T-12-56-860-000-826 | SOCCER REFEREE | $ | 120.00 |
| IMRAN, AYAAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 120.00 |
| JAMES, IVORY | T-12-56-860-000-825 | BASKETBALL REFUND | $ | 88.00 |
| JOHNSON, SEAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 930.00 |
| JOHNSON, RYAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 630.00 |

**ADDENDUM TO BILL LIST**
**12/3/25**

| | | | | |
|---|---|---|---|---|
| KONDAS, JACKSON | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| KOSTAS, TITUS | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| KOUFMAN, ADRIANA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 90.00 |
| LEACOTT, KORI | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| Legalized Games of Chance | T-12-56-860-000-810 | NOVEMBER BINGO LICENSING | $ | 20.00 |
| LEVY, JANEEN E. | T-17-56-850-000-850 | WORKMANS COMP DEC 2025 | $ | 2,321.67 |
| MCCARRON, JOELLA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 45.00 |
| MCKINNEY, BRADY | T-12-56-860-000-826 | SOCCER REFEREE | $ | 760.00 |
| MERLINO, MELISSA | T-12-56-860-000-810 | SC RENTAL DEPOSIT REFUND | $ | 200.00 |
| MOORE BARBARA A. | 5-01-20-120-000-030 | REIMBURSE MILEAGE/SUPPLIES | $ | 103.50 |
| MROZ, HANNAH | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| NATIONAL CENTER FOR SAFETY | 5-01-20-105-001-299 | NEW EMPLOYEE STATUS REPORT | $ | 61.50 |
| NORQUIST, JADA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 165.00 |
| PACEWICZ, LUKE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 165.00 |
| PACEWICZ, CHASE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 30.00 |
| PARSONS, JOHN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 45.00 |
| PATESEL, BLAKE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 195.00 |
| PETERSON, SHANE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 210.00 |
| PITNEY BOWES | 5-01-25-240-000-029 | POSTAGE LEASE COURT/POLICE | $ | 233.87 |
| PITNEY BOWES | 5-01-43-490-000-029 | POSTAGE LEASE COURT/POLICE | $ | 233.86 |
| PSE&G | 5-01-31-430-000-001 | 10/23/25 - 11/20/25 | $ | 3,342.63 |
| QUALITY CARPETS INC | 5-01-26-310-000-058 | LOWER LEVEL HALL CARPET/WTPD | $ | 2,490.00 |
| RIDGEWAY, LUKE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 710.00 |
| SAM'S CLUB | T-12-56-860-000-810 | MISC. PURCHASES/NOVEMBER | $ | 299.94 |
| SAM'S CLUB | T-25-56-850-000-854 | HALLOWEEN PARTY SUPPLIES | $ | 610.94 |
| SAM'S CLUB | 5-01-26-310-000-059 | REPLACEMENT VACCUM/PD | $ | 99.98 |
| SAM'S CLUB | 5-01-20-110-001-299 | MISC. SUPPLIES | $ | 87.44 |
| SCHIAVONI,TIMOTHY | T-12-56-860-000-826 | SOCCER REFEREE | $ | 860.00 |
| SERVICE MASTER TBS DIVISION | T-12-56-860-000-810 | SENIOR CENTER FLOOR CLEANING | $ | 3,080.00 |
| SHAW, CHRISTINA | T-12-56-860-000-810 | SC RENTAL DEPOSIT REFUND | $ | 200.00 |
| SHERWIN-WILLIAMS | 5-01-26-310-000-058 | PAINTING SUPPLIES/OCTOBER | $ | 289.18 |
| SINE QUA NON RE ADVISORS, LLC | 5-01-20-170-000-299 | DECEMBER INVOICE 2025 | $ | 5,308.33 |
| SLIPPI-MENSAH, JORDAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 135.00 |

**ADDENDUM TO BILL LIST**
**12/3/25**

| | | | | |
|---|---|---|---|---|
| SPORTSENGINE,INC. | T-12-56-860-000-817 | BACKGROUND CHECK SCREENINGS | $ | 1,300.00 |
| SPURIO, VIVIANA | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| STAPLES BUSINESS ADVANTAGE | 5-01-20-120-000-025 | OFFICE SUPPLIES | $ | 91.84 |
| STAPLES BUSINESS ADVANTAGE | 5-01-20-120-000-025 | OFFICE SUPPLIES | $ | 75.18 |
| 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 | $ | 715.00 |
| STEFFANI, ASHTON | T-12-56-860-000-826 | SOCCER REFEREE | $ | 120.00 |
| SUBURBAN DISPOSAL INC | 5-01-26-305-000-001 | TRASH DISPOSAL/OCTOBER | $ | 465,200.00 |
| THOMAS, ANNALISE | T-12-56-860-000-826 | SOCCER REFEREE | $ | 90.00 |
| TREASURER, STATE OF NEW JERSEY | 5-01-45-940-000-001 | WASH LAKE PARK ENHANCEMENT | $ | 4,664.30 |
| TUREK CONSULTING LLC | 5-01-20-165-000-082 | T-GENERAL PLANNING SERVICES | $ | 1,110.00 |
| TUREK CONSULTING LLC | T-27-56-850-000-850 | T-AFFORDABLE HOUSING SERVICES | $ | 2,821.25 |
| VANMETER AUTO REPAIR & TOWING | 5-01-26-315-000-066 | ALIGNMENT/2013 RAM 5500 | $ | 239.95 |
| VERCHIO'S PRODUCE LLC | 5-01-30-420-000-094 | CHRISTMAS DECOR FOR OSH | $ | 492.50 |
| WALL, PHILIP | T-12-56-860-000-826 | SOCCER REFEREE | $ | 60.00 |
| WALTER R. EARLE-COLLINGSWOOD | 5-01-26-290-001-054 | MATERIAL ROAD REPAIRS/OCTOBER | $ | 265.60 |
| WASHINGTON TWP.YOUTH FLD HOCK | T-12-56-860-000-805 | 2025 REFEREE FEES | $ | 3,060.00 |
| WATKINS, LIBERTY | T-12-56-860-000-826 | SOCCER REFEREE | $ | 150.00 |
| W.B.MASON CO., INC. | 5-01-20-120-000-025 | NAME PLATE - ASHLEY ERB | $ | 17.99 |
| W.B.MASON CO., INC. | T-12-56-860-000-810 | CHAIRS FOR SENIOR CENTER | $ | 1,447.39 |
| WHITMORE, BRIAN | T-12-56-860-000-826 | SOCCER REFEREE | $ | 790.00 |
| WOCTHINGTON, JACK | T-12-56-860-000-826 | SOCCER REFEREE | $ | 45.00 |
| TREASURER, STATE OF NEW JERSEY | 5-01-55-004-000-002 | 1ST QTR '25 STATE TRAINING FEE | $ | 14,413.00 |
| TREASURER, STATE OF NEW JERSEY | 4-01-55-004-000-002 | 1ST QTR '24 STATE TRAINING FEE | $ | 27,156.00 |
| R.D. ZEULI, INC. | C-04-55-837-000-901 | ARDMORE AVE PAVEMENT REPAIR | $ | 23,160.00 |
| WASH. TWP. BOARD OF EDUCATION | 5-01-55-207-000-000 | SCHOOL TAXES DUE 12/10/25 | $ | 6,855,637.16 |
| W.T. BRD OF FIRE COMMISSIONERS | 5-01-55-210-000-000 | DEC 2025 FIRE DISBURSEMENT | $ | 271,924.74 |
| MARGUGLIO, DENNIS F. | 5-01-23-210-000-001 | JAN-JUN '25 MEDICARE REIMBURSE | $ | 1,110.00 |
| MARGUGLIO, DENNIS F. | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ | 1,110.00 |
| MARGUGLIO ANNE | 5-01-23-210-000-001 | JAN-JUN '25 MEDICARE REIMBURSE | $ | 1,110.00 |
| MARGUGLIO ANNE | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ | 1,110.00 |
| LAWRENCE C. PETTA | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ | 1,110.00 |

**ADDENDUM TO BILL LIST**
**12/3/25**

| | | | |
|---|---|---|---|
| RODGERS, BERNARD | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,110.00 |
| RODGERS, NANCY | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,110.00 |
| STILES, FRANCES | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,110.00 |
| STILES, RALPH M. | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,104.00 |
| SUMEK, RICHARD | 5-01-23-210-000-001 | JUNE '25 MEDICARE REIMBURSE | $ 185.00 |
| SUMEK, RICHARD | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,110.00 |
| W.T.M.U.A. | 5-01-31-445-000-001 | WTR/ SEWER TWP & GC | $ 1,152.20 |
| TERCH, LISA | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,110.00 |
| PETTA, JACQUELINE M. | 5-01-23-210-000-001 | JUL-DEC '25 MEDICARE REIMBURSE | $ 1,110.00 |
| | | | |
| | | TOTAL | $ 7,738,724.33 |