December 17th 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					
5-01-20-100-000-299	ADMINISTRATION	Miscellaneous			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-04027	OFFICE SUPPLIES	8.98	0.00	
RIVEL005 RIVELL, LLC	25-04168	DECEMBER 2025 MANAGED IT SVRS	3,124.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-04177	2026 CALENDARS	753.89	0.00	
EDMUN001 EDMUNDS & ASSOCIATES	25-04235	2025 PROGRAM MAINTENANCE	3,212.58	0.00	
COMCA043 COMCAST CABLE	25-04239	DEC 2025 (MUNICIPAL BLDG)	548.35	0.00	
COMCA044 COMCAST CABLE	25-04240	DECEMBER 2025 BILL (PW BLDG)	88.40	0.00	
			7,736.20		
5-01-20-105-001-299	HUMAN RESOURCES	Miscellaneous			
NATIO004 NATIONAL CENTER FOR SAFETY	25-04190	NEW EMPLOYEE STATUS REPORT	82.00	0.00	
5-01-20-110-001-299	MAYOR	Miscellaneous			
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-03908	NOV MAYOR MEMBERSHIP DUES	95.00	0.00	
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-04170	DEC MAYOR MEMBERSHIP DUES	95.00	0.00	
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE	25-04197	PLAQUES WITH LOGO AND WORDING	80.00	0.00	
			270.00		
5-01-20-120-000-026	TOWNSHIP CLERK	Printing			
NJ AD050 NJ ADVANCE MEDIA, LLC	25-04187	NOVEMBER NOTICE PUBLICATIONS	273.98	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK	Equip & Repairs			
EDMUN001 EDMUNDS & ASSOCIATES	25-04235	2025 PROGRAM MAINTENANCE	3,504.64	0.00	
5-01-20-120-000-032	TOWNSHIP CLERK	Records			
BUSIN060 BUSINESS INFORMATION SYSTEMS	25-04191	2026 RENEWAL DIGITAL RECORDING	798.75	0.00	
5-01-20-130-000-033	FINANCE	Professional			
EDMUN001 EDMUNDS & ASSOCIATES	25-04235	2025 PROGRAM MAINTENANCE	3,504.64	0.00	
5-01-20-145-000-034	TAX COLLECTION	Computer Servic			
EDMUN001 EDMUNDS & ASSOCIATES	25-04235	2025 PROGRAM MAINTENANCE	8,761.58	0.00	
5-01-20-155-000-038	TWP ATTORNEY	Legal Services			
LAWOF005 LAW OFFICE OF PATRICK J MADDEN	25-04171	SPECIAL CONFLICTS COUNSEL	273.00	0.00	
KINGM005 KING MOENCH & COLLINS LLP	25-04212	NOVEMBER 2025 LABOR COUNSEL	2,468.00	0.00	
			2,741.00		
5-01-20-155-000-299	TWP ATTORNEY	Miscellaneous			
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-04185	DECEMBER 2025 NJ PRACTICE	370.82	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	25-04186	DECEMBER 2025 NJ PRACTICE	50.55	0.00	
			421.37		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-22-195-000-299	CONST OFFICE Miscellaneous				
EDMUN001 EDMUNDS & ASSOCIATES	25-04235	2025 PROGRAM MAINTENANCE	10,221.85	0.00	
5-01-23-210-000-001	Group Insurance				
MCKEE065 MCKEEVER KATHLEEN	25-02169	MEDICARE REIMBURSEMENT 2025	1,110.00	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC	25-04199	BILLING PERIOD NOV 2025	20,031.26	0.00	
			21,141.26		
5-01-23-210-000-002	PRESCRIPTION ACCOUNT				
LION 050 LION CHARLES H.	25-04176	PRESCRIPTION REIMB 1.50 TIER	109.33	0.00	
KIMBA070 KIMBALL, MARTHA	25-04178	PRESCRIPTION REIMB 5.00 TIER	32.38	0.00	
			141.71		
5-01-25-240-000-029	POLICE Equip & Repairs				
LAWME040 MUNICIPAL EMERGENCY SERVICES	25-03485	CUSTOM POINT BLANK VESTS	580.22	0.00	
5-01-25-240-000-047	POLICE Training & Edu				
DEFEN005 DEFENSE TECHNOLOGY, LLC	25-04008	LESS LETHAL INSTRUCTOR COURSE	1,050.00	0.00	
GLOUC004 GLOUCESTER CNTY POLICE ACAD.	25-04204	ENROLLMENT FEE/ FIELD TRAINING	450.00	0.00	
DEFEN005 DEFENSE TECHNOLOGY, LLC	25-04215	HIATT HANDCUFFING INSTRUCTOR	575.00	0.00	
			2,075.00		
5-01-25-240-000-049	POLICE Maint Contracts				
POWER050 POWER DMS, INC.	25-04074	2026 RENEWAL/ACCREDITATION	650.00	0.00	
RIVEL005 RIVELL, LLC	25-04168	DECEMBER 2025 MANAGED IT SVRS	3,124.00	0.00	
FISHW005 FISH WINDOW CLEANING	25-04205	QTRLY CLEANING OF 3 ENTRYWAYS	60.00	0.00	
VERIZ094 VERIZON WIRELESS	25-04271	NOV 2025 WIRELESS CHARGES	873.80	0.00	
			4,707.80		
5-01-25-240-000-070	POLICE Detective Supp				
TMOBI060 T-MOBILE USA INC.	25-04019	SEARCH WARRANT	50.00	0.00	
TRANS050 TRANSUNION RISK AND ALTERNATIV	25-04208	NOVEMBER 2025 SEARCH FEE	100.00	0.00	
			150.00		
5-01-25-240-000-075	POLICE Car Wash				
WHITE020 WHITE GLOVE OF DELAWARE, INC	25-04209	SEPT, OCT, NOV CAR WASH	963.00	0.00	
5-01-25-240-000-076	POLICE Tests/Physicals				
STANA005 STANARD & ASSOCIATES, INC.	25-04029	(20)ENTRY LEVER OFFICER TESTS	543.00	0.00	
5-01-25-240-000-299	POLICE Miscellaneous				
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-04203	VARIOUS ITEMS	69.01	0.00	
RIVEL005 RIVELL, LLC	25-04211	SPLASHTOP REMOTE COMP ACCESS	180.00	0.00	
			249.01		
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous				
KGLAW005 KG LAW GROUP, LLC	25-04172	WT MUNICIPAL PROSECUTOR NOVEMB	2,296.14	0.00	
5-01-26-300-000-030	PW DIRECTOR Dues,Mem,Travel				
PATUR005 PA TURNPIKE TOLL BY PLATE	25-04214	PA TURNPIKE TOLL	22.32	0.00	
EZ PA050 E-Z PASS NEW JERSEY	25-04241	VIOLATION PW VEHICLE 49243MG	54.85	0.00	
			77.17		

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				
FANDF050 F & F DIV. OF ACTION TERMITE	25-04088	MTHLY PEST CONTROL/DECEMBER	145.80	0.00	
COMCA050 COMCAST CABLE	25-04198	SPC VIDEO ACCT DECEMBER 2025	12.03	0.00	
KDIOF005 KDI OFFICE TECHNOLOGY	25-04229	BLACK TONER CARTIDGE	9.95	0.00	
VERIZ094 VERIZON WIRELESS	25-04272	NOV 2025 WIRELESS CHARGES	331.43	0.00	
			499.21		
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint				
JOSEP054 JOSEPH P.FAZZIO,INC.	25-03640	MATERIALS-BLDGS&GRDS/NOVEMBER	414.56	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
LOWES033 LOWE'S HOME CENTERS, INC	25-03644	MISC. PURCHASES/NOVEMBER	187.92	0.00	
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip				
CINTA050 CINTAS CORPORATION #287	25-04084	FIRST AID VAR FACILITIES/DEC	656.77	0.00	
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp				
BUD S025 BUD'S ENGINE MACHINING & TRUCK	25-04120	REPAIRS TO H-12	4,447.93	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding				
AIRGA050 AIRGAS USA, LLC	25-03621	WELDING SUPPLIES/NOVEMBER	942.60	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD	25-03623	VEHICLE PARTS/NOVEMBER	2,708.74	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.	25-03642	EQUIPMENT REPAIR PARTS/NOV	314.12	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.	25-03645	VEHICLE MAINT PTS/NOVEMBER	729.11	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	25-03654	VEHICLE REPAIR PTS/NOVEMBER	6,197.14	0.00	
GTMID005 GT MID ATLANTIC	25-03883	REPAIR PARTS	2,199.00	0.00	
			12,148.11		
5-01-26-315-000-067	VEHICLE MAINT Tires				
FREDH064 FRED HARZ AND SON INC.	25-03632	TIRES/MUNICIPAL VEHICLES/NOV	2,338.44	0.00	
5-01-27-335-000-069	ENVIRO COMM Special Supply				
MCCAN050 MCCANN JAMES H.	25-04193	REIMBURSE FOR PURCHASE OF SEED	69.52	0.00	
5-01-31-430-000-001	Electricity				
ATLAN045 ATLANTIC CITY ELECTRIC	25-03766	OCTOBER 2025 BILLS	40,306.32	0.00	
CONST040 CONSTELLATION NEW ENERGY, INC	25-04238	SUPPLY CHARGES / DEC 2025	144.04	0.00	
			40,450.36		
5-01-31-435-000-001	Street Lighting				
ATLAN045 ATLANTIC CITY ELECTRIC	25-03766	OCTOBER 2025 BILLS	72,409.70	0.00	
5-01-31-445-000-001	Water & Sewer				
WTMUA025 W.T.M.U.A.	25-04230	WTR&SEWER/TWP 11/3/25-2/28/26	809.11	0.00	
5-01-31-447-000-001	Heat				
SOUTH003 SOUTH JERSEY GAS CO.	25-04268	NOVEMBER 2025 BILLS	7,276.22	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		25-04169	DEC 2025 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
VERIZ094 VERIZON WIRELESS		25-04270	NOV 2025 TWP CELL PHONES	4,037.04	0.00	
				7,160.04		
5-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		25-03647	FUEL MUN VEHICLES/NOVEMBER	27,160.54	0.00	
MULTI050 MULTIFORCE SYSTEMS CORPORATION		25-03876	REPLACEMENT GAS FOBS	935.00	0.00	
				28,095.54		
5-01-32-465-000-001	Disposal & Marketing					
COUNT080 COUNTY CONSERVATION CO., LLC		25-02951	DISPOSAL OF BRUSH/SEPTEMBER	2,825.00	0.00	
COUNT080 COUNTY CONSERVATION CO., LLC		25-03628	DISPOSAL OF BRUSH/NOVEMBER	2,000.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-03633	DISPOSAL GARBAGE-WASTE/NOV	17,599.95	0.00	
SMITH060 SMITH BROTHERS ORCHARD		25-03652	DISPOSAL/YARD WASTE/NOVEMBER	14,205.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-03659	TRASH DISPOSAL/NOVEMBER	101,507.11	0.00	
				138,137.06		
5-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-03633	DISPOSAL GARBAGE-WASTE/NOV	675.30	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-03659	TRASH DISPOSAL/NOVEMBER	3,636.51	0.00	
				4,311.81		
5-01-42-265-000-001	SFSP Fire District Payment					
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS		25-04251	2025 STATE FIRE SERVICE GRANT	16,419.00	0.00	
5-01-43-490-000-030	MUNICIPAL CRT Dues,Mem,Travel					
SJCAA050 SJ COURT ADMINISTRATORS ASSOC		25-04024	12/5/25 SEMINAR	70.00	0.00	
5-01-43-490-000-046	MUNICIPAL CRT Docket&Warrants					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-04027	OFFICE SUPPLIES	193.38	0.00	
5-01-55-213-000-006	DUE TO COUNTY - WASH SQ PILOT					
COUNT016 COUNTY OF GLOUCESTER		25-04200	WT SQ PILOT 3RD QTR PMT '25	11,266.85	0.00	
	Fund Total: CURRENT FUND			419,544.45		
	Year Total:			419,544.45		
Fund: CAPITAL FUND						
C-04-55-837-000-901	2020 ROAD PROGRAM					
RD ZE050 R.D. ZEULI, INC.		25-03999	ARDMORE AVE PAVEMENT REPAIR	19,501.29	0.00	C
C-04-55-838-000-901	2021 ROAD PROGRAM					
RD ZE050 R.D. ZEULI, INC.		25-03999	ARDMORE AVE PAVEMENT REPAIR	3,658.71	0.00	C
C-04-55-838-000-906	VARIOUS POLICE VEHICLES & EQUIPMENT					
MOTOR060 MOTOROLA SOLUTIONS, INC.		25-04218	BODY WORN CAMERA SERVICE PYMT	1,164.00	0.00	C
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-03537	WT '22 RD PRGM - CAPITAL BOND	6,765.00	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	25-04233 2024 WASH TWP RD PRGM PH 2	82,532.80	0.00	C
ARAWA050 ARAWAK PAVING CO., INC	25-04246 '24 WASH TWP RD PRGM PHASE 2	388,293.96	0.00	C
		470,826.76		
	Fund Total: CAPITAL FUND	501,915.76		
	Year Total:	501,915.76		
G-02-41-703-000-701	Clean Communities Grant			
VERIZ094 VERIZON WIRELESS	25-04270 NOV 2025 TWP CELL PHONES	20.00	0.00	
G-02-41-706-000-707	Bulletproof Vest (Federal)			
LAWME040 MUNICIPAL EMERGENCY SERVICES	25-03485 CUSTOM POINT BLANK VESTS	9,054.67	0.00	
G-02-41-706-000-712	Body Armor Grant (State)			
LAWME040 MUNICIPAL EMERGENCY SERVICES	25-03485 CUSTOM POINT BLANK VESTS	6,003.99	0.00	
G-02-41-706-000-725	BODY WORN CAMERAS GRANT			
MOTOR060 MOTOROLA SOLUTIONS, INC.	25-04218 BODY WORN CAMERA SERVICE PYMT	12,486.00	0.00	C
G-02-41-710-000-718	NJDOT-JOHNSON RD PEDESTRIAN IMPROVEMENTS			
CHARL040 CHARLES MARANDINO LLC	25-04245 FY '22 NJDOT TRUST FUND PMT 2	26,022.57	0.00	C
G-02-41-715-004-708	NJ HISTORICAL - MORGAN HOUSE			
WINDO060 WINDOW REPAIRS & RESTORATION	25-02881 OLD STONE HOUSE REPAIRS	35,485.00	0.00	
	Fund Total:	89,072.23		
	Year Total:	89,072.23		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-806	Football Program			
CLEAN060 CLEAN AND GREEN	25-04180 BATHROOM CLEANING/NOVEMBER	595.00	0.00	
T-12-56-860-000-807	Golf Course			
PEPSI050 PEPSI COLA & NATIONAL BRAND BE	25-03646 SODA/CONCESSION SUPPLIES/NOV	199.30	0.00	
COMCA070 COMCAST / 3 MCCLURE DR	25-04237 DECEMBER 2025 GARAGE BILLING	453.75	0.00	
		653.05		
T-12-56-860-000-810	Senior Lunch Program			
TRESI005 TRE SIGLI LLC	25-04188 NOVEMBER SENIOR LUNCHEONS	2,731.70	0.00	
WASHI085 WTYCA	25-04217 SENIOR CENTER DEPOSIT REFUND	200.00	0.00	
WASHI140 WASHINGTON UNITED 2017 GIRLS	25-04219 SENIOR CENTER DEPOSIT REFUND	100.00	0.00	
HOLLY060 HOLLYDELL SCHOOL	25-04224 SC RENTAL DEPOSIT REFUND	200.00	0.00	
		3,231.70		
T-12-56-860-000-825	Youth Basketball			
CARRA005 CARRASQUILLO-HICKS, ALAINA	25-04220 BASKETBALL REFUND	148.00	0.00	
GILLI005 GILLIAM, AKIRAH	25-04223 BASKETBALL REFUND	148.00	0.00	
ZAMAN005 ZAMAN, ZAMINA	25-04225 BASKETBALL REFUND	160.00	0.00	
DAVIS120 DAVIS, JENNIFER	25-04226 BASKETBALL REFUND	173.00	0.00	
		629.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-826	Youth Soccer					
ROMER005 ROMERO, JAIDEN		25-04227	SOCCER REFEREE	150.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			5,258.75		
Fund: TRUST OTHER						
T-25-56-850-000-854	Res for Police Donations-Other					
GURCS050 CHIEF PATRICK GURCSIK		25-04206	REIMBURSE-HANUKKAH INFLATABLE	49.99	0.00	
	Fund Total: TRUST OTHER			49.99		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
ARCHE060 ARCHER & GREINER		25-04073	PROFESSIONAL SRVS THRU 10/31	13,627.50	0.00	
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,		25-04236	WASH TWP LITIGATION-TRUST FUND	4,305.00	0.00	
				17,932.50		
	Fund Total: AFFORDABLE HOUSING TRUST			17,932.50		
	Year Total:			23,241.24		

Total Charged Lines: 113 Total List Amount: 1,033,773.68 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	419,544.45	0.00	419,544.45	0.00	0.00	419,544.45
CAPITAL FUND	C-04	501,915.76	0.00	501,915.76	0.00	0.00	501,915.76
	G-02	89,072.23	0.00	89,072.23	0.00	0.00	89,072.23
PARKS & RECREATIO	T-12	5,258.75	0.00	5,258.75	0.00	0.00	5,258.75
TRUST OTHER	T-25	49.99	0.00	49.99	0.00	0.00	49.99
AFFORDABLE HOUSIN	T-27	17,932.50	0.00	17,932.50	0.00	0.00	17,932.50
Year Total:		23,241.24	0.00	23,241.24	0.00	0.00	23,241.24
Total Of All Funds:		1,033,773.68	0.00	1,033,773.68	0.00	0.00	1,033,773.68

ADDENDUM TO BILL LIST
12/17/25

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
STEPHEN ALTAMURO, ESQUIRE	T-27-56-850-000-850	FIELDSTONE VS TWP INV2025-333L	135.00
STEPHEN ALTAMURO, ESQUIRE	5-01-20-155-000-038	RISING SUN VS TWP INV2025-332L	675.00
ANKOR FIRE AND SAFETY EQUIP	T-12-56-860-000-810	ANSEL SYSTEM INSPECTIONS	205.00
ANKOR FIRE AND SAFETY EQUIP	T-12-56-860-000-802	ANSEL SYSTEM INSPECTIONS	205.00
CHARLES MARANDINO LLC	C-04-55-831-000-901	'23 CDBG IMPROVEMENTS TO ARBOR	8,699.83
CHARLES MARANDINO LLC	C-04-55-838-000-901	'23 CDBG IMPROVEMENTS TO ARBOR	40,520.33
CHARLES MARANDINO LLC	C-04-55-839-000-901	'23 CDBG IMPROVEMENTS TO ARBOR	20,889.74
CHEVROLET OF TURNERSVILLE	T-24-56-850-000-851	2026 CHEVROLET TRUCK SILVERADO	42,439.00
COMCAST CABLE	5-01-25-240-000-049	DECEMBER 2025 POLICE INTERNET	548.35
COMCAST CABLE	5-01-20-100-000-299	P/W GARAGE DEC 2025 BILL	156.85
COMCAST CABLE	5-01-20-100-000-299	P/W GARAGE INTERNET DEC 2025	156.85
DE LAGE LANDEN FINANCIAL SER	5-01-21-180-001-029	DEC COPIER LEASE / ZONING	277.20
DEMAIO'S INC	5-01-26-300-000-051	ANNUAL COMPLIANCE TEST	785.00
DEMKO, GRETCHEN	T-12-56-860-000-825	BASKETBALL REFUND/MADE HS TEA	160.00
GEESE CHASERS, LLC	T-12-56-860-000-821	MONTHLY GEESE CONTROL/NOV	1,299.00
GEESE CHASERS, LLC	T-12-56-860-000-821	MONTHLY GEESE CONTROL/DEC	1,299.00
GENTE	5-01-23-210-000-001	NOVEMBER 2025 COBRA ADMIN FEE	116.25
HERSPORT, LLC	T-12-56-860-000-805	FIELD HOCKEY EQUIPMENT	4,938.00
HUNTER, DOROTHY	5-01-27-335-000-095	4TH QTR SECRETARIAL SERVICES	400.00
BIAGIO LAMBERTI	5-01-20-105-001-299	ANNUAL HOLIDAY LUNCEHON	1,100.00
BIAGIO LAMBERTI	5-01-20-105-001-299	ANNUAL HOLIDAY LUNCEHON	1,100.00
BIAGIO LAMBERTI	5-01-20-105-001-299	ANNUAL HOLIDAY LUNCEHON	745.00
MANGANARO, JESSE	5-01-22-195-000-047	REIMBURSE FOR LICENSE	130.00
MARTIN, TAMMY	5-01-26-300-000-051	REIMBURSEMENT/CDL PHYSICAL	60.00
NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO STATE NOVEMBER 2025	16.20
OCEAN COUNTY UTILITIES AUTHO	T-12-56-860-000-807	PURCHASE OF FERTILIZER	1,194.31
OLD DOMINION BRUSH, INC.	5-01-26-315-000-066	REPAIR PARTS	313.58
OMNI RECYCLING LLC	5-01-32-465-000-001	SINGLE STREAM RECYCLING/NOV	30,830.32
OMNI RECYCLING LLC	5-01-32-465-000-001	BAGS IN RECYCLING/NOV	4,600.00
PAUL'S CUSTOM AWARDS & TROPI	5-01-20-110-001-299	LIGHT UP THE TWP EVENT	476.00

ADDENDUM TO BILL LIST
12/17/25

PENNONI ASSOCIATES INC.	5-01-20-165-000-082	GENERAL ENGINEERING	2,791.31
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	'23 CDBG IMPROV TO ARBORWOOD	711.00
PENNONI ASSOCIATES INC.	G-02-41-708-000-707	WASHINGTON LK INCL PLAYGROUNI	4,857.50
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '25 ALTAIR DR IMPROV PH3	1,287.00
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	MUNIC COMPL FEASIBILITY STUDY	3,405.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	'24 ROAD PRGM PHASE 1	10,275.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	2024 ROAD PROGRAM PHASE 2	10,289.10
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	ACADIA DR OUTFALL IMPROVEMENT	396.00
PRIMEPOINT, LLC	5-01-20-130-000-033	DECEMBER 2025 PAYROLL	942.15
PRIMEPOINT, LLC	5-01-20-105-001-299	DECEMBER 2025 PAYROLL	2,315.30
RIVELL, LLC	5-01-25-240-000-049	26 LICENSES - WINDOWS 10 ESU	1,586.00
RIVELL, LLC	5-01-25-240-000-029	10 BATTERIES FOR TOUGHPADS	633.24
ROBERT GANTER CONTRACTORS I	5-01-26-310-000-058	ROOFING REPAIRS @ MB	5,800.00
SAFEGUARD BUSINESS SYSTEMS	5-01-20-130-000-025	2025 PREPRINTED 1099 NEC FORMS	565.42
SJ TRACK COACHES ASSOCIATION	T-12-56-860-000-827	SJ CROSS COUNTRY CHAMPIONSHIPS	600.00
STARR SEPTIC, LLC	5-01-30-420-000-299	PORT-A-POTTIES	80.00
STARR SEPTIC, LLC	T-12-56-860-000-814	PORT-A-POTTIES	145.00
THINK PAVERS HARDSCAPING, LL	C-04-55-839-000-903	TWIN PONDS OUTFALL IMPROVEMEN	34,983.48
TRIAD ASSOCIATES	T-27-56-850-000-850	WASH TWP AA TECH SRVS 2025	112.50
TUREK CONSULTING LLC	5-01-20-165-000-082	T-GENERAL PLANNING SERVICES	1,017.50
TUREK CONSULTING LLC	T-27-56-850-000-850	T-AFFORDABLE HOUSING SERVICES	2,543.75
WASH. TWP. FOOTBALL BOOSTER	T-12-56-860-000-806	REIMBURSEMENT/REFEREE FEES	15,800.00
W.T.M.U.A.	5-01-31-445-000-001	WTR / SEWER TWP & GC	1,006.20
ALFRED MORGAN JR	5-01-21-180-001-030	REIMBURSE FOR PARKING	75.00
ELIZABETH R. MERLINO	5-01-20-105-001-299	2025 ANNUAL POLICE LUNCHEON	1,000.00
ELIZABETH R. MERLINO	5-01-20-105-001-299	2025 ANNUAL MUNIC LUNCHEON	$ 1,000.00
		TOTAL	$ 268,688.26