January 2nd 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	25-04370	CONTRACT PYMT (COPIERS) PMT 33	736.56	0.00	
5-01-20-100-000-299	ADMINISTRATION	Miscellaneous			
SAFEG050 SAFEGUARD BUSINESS SYSTEMS	25-04364	1099 NEC COPY B FORMS	99.05	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-04370	CONTRACT PYMT (COPIERS) PMT 33	491.04	0.00	
			590.09		
5-01-20-105-001-299	HUMAN RESOURCES	Miscellaneous			
PRIME055 PRIMEPOINT, LLC	25-04385	DECEMBER PAYROLL ADJUSTMENT	63.35	0.00	
5-01-20-120-000-029	TOWNSHIP CLERK	Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-04370	CONTRACT PYMT (COPIERS) PMT 33	245.52	0.00	
5-01-20-145-000-026	TAX COLLECTION	Printing			
THE S040 THE SENTINEL OF GLOUCESTER CTY	25-04356	TAX SALE AD 11/27 - 12/11 2025	1,636.80	0.00	
5-01-22-200-000-299	CODE ENFORCE	Miscellaneous			
WBMAS050 W.B.MASON CO., INC.	25-04352	OFFICE SUPPLIES	650.78	0.00	
5-01-23-210-000-001	Group Insurance				
METLIF50 METLIFE - GROUP BENEFITS	25-04369	INSUR PREM BENEFIT DEC 2025	4,382.73	0.00	
FANEL053 FANELLI, RONALD	25-04382	MEDICARE REIMBURSEMENT 2025	370.00	0.00	
			4,752.73		
5-01-25-240-000-049	POLICE	Maint Contracts			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-04370	CONTRACT PYMT (COPIERS) PMT 33	736.53	0.00	
5-01-26-300-000-049	PW DIRECTOR	Maint Contracts			
COMCA050 COMCAST CABLE	25-04371	SPC VIDEO ACCT DEC 2025	58.09	0.00	
5-01-26-300-000-051	PW DIRECTOR	Inspect & Test			
VIRTU050 VIRTUA AT WORK WASHINGTON TWP.	25-04315	DRUG SCREEN/PHYSICALS	160.00	0.00	
5-01-31-430-000-001	Electricity				
ATLAN045 ATLANTIC CITY ELECTRIC	25-04400	NOVEMBER 2025 BILLS	40,622.68	0.00	
5-01-31-435-000-001	Street Lighting				
ATLAN045 ATLANTIC CITY ELECTRIC	25-04400	NOVEMBER 2025 BILLS	73,306.62	0.00	
5-01-43-490-000-029	MUNICIPAL CRT	Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-04370	CONTRACT PYMT (COPIERS) PMT 33	245.52	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-01-43-490-000-044	MUNICIPAL CRT Interpreter			
LANGU050 LANGUAGE LINE SERVICES,INC	25-03054 TABLET STAND FOR IPAD + MTHLY	249.90	0.00	
5-01-44-904-000-001	Reserve for Purchase-Computers & Server			
LANGU050 LANGUAGE LINE SERVICES,INC	25-03054 TABLET STAND FOR IPAD + MTHLY	416.71	0.00	
5-01-55-213-000-005	DUE TO SCHOOL - WASH SQ PILOT			
WASHT011 WASH. TWP. BOARD OF EDUCATION	25-04401 WASHINGTON SQUARE PILOT PMT	389,685.10	0.00	
	Fund Total: CURRENT FUND	514,156.98		
	Year Total:	514,156.98		
Fund: CAPITAL FUND				
C-04-55-841-000-904	VARIOUS POLICE VEHICLES, EQUIP & BLDG			
NJMVC050 NEW JERSEY MOTOR VEHICLE COMM	25-04392 1 VEHICLE TITLE	60.00	0.00	
	Fund Total: CAPITAL FUND	60.00		
	Year Total:	60.00		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-810	Senior Lunch Program			
COMCA065 COMCAST / SENIOR CENTER	25-04399 DEC + JAN 2025 SENIOR CT BLDG	381.80	0.00	
T-12-56-860-000-819	Programs and Activities			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-04370 CONTRACT PYMT (COPIERS) PMT 33	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park			
MUNIC075 MUNICIPAL CAPITAL FINANCE	25-04370 CONTRACT PYMT (COPIERS) PMT 33	245.52	0.00	
	Fund Total: PARKS & RECREATION TRUST	872.84		
	Year Total:	872.84		

Total Charged Lines: 22 Total List Amount: 515,089.82 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	514,156.98	0.00	514,156.98	0.00	0.00	514,156.98
CAPITAL FUND	C-04	60.00	0.00	60.00	0.00	0.00	60.00
PARKS & RECREATIO	T-12	872.84	0.00	872.84	0.00	0.00	872.84
Total Of All Funds:		515,089.82	0.00	515,089.82	0.00	0.00	515,089.82

ADDENDUM TO BILL LIST
1/2/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
STATE TREAS, CERTIFICATION UNI	5-01-20-145-000-030	RENEW CTC SHEILA BATTEN	$50.00
WTMUA	5-01-55-213-000-004	MUA PMTS COLLECTED AT TAX SALE	$24,479.27
		TOTAL	$24,529.27