April 22nd 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: 5-First to 6-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				
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies			
RR DO050 RR DONNELLEY	25-04192 STATE MANDATED PAPER	745.50	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
GENSE050 GENSERVE, INC	26-00908 SERVICE TO PD GENERATOR	756.25	0.00	
	Fund Total: CURRENT FUND	1,501.75		
	Year Total:	1,501.75		
Fund: CURRENT FUND				
6-01-20-100-000-299	ADMINISTRATION Miscellaneous			
COMCA055 COMCAST CABLE	26-01078 P/W GARAGE APR 2026 BILL	156.85	0.00	
6-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous			
GENER080 GENERAL CODE LLC	26-00997 NJMC STUDY GUIDE ANNUAL	49.00	0.00	
6-01-20-130-000-024	FINANCE Education			
JPMON010 JP MONZO MUNICIPAL CONSULTING	26-01070 ACCOUNTING FINANCIAL DEBT MGMT	50.00	0.00	
TCTA 040 TCTANJ SPRING CONFERENCE	26-01077 '26 SPRING CONFERENCE C BACHIC	425.00	0.00	
		475.00		
6-01-20-155-000-038	TWP ATTORNEY Legal Services			
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	26-01073 RISING SUN VS TWP INV2026-007L	787.50	0.00	
6-01-20-155-000-299	TWP ATTORNEY Miscellaneous			
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	26-01074 APRIL 2026 NJ PRACTICE	370.82	0.00	
6-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs			
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-01080 APR COPIER LEASE / ZONING	277.20	0.00	
6-01-23-210-000-001	Group Insurance			
GENTE005 GENTE	26-01075 MARCH 2026 COBRA ADMIN FEE	116.25	0.00	
6-01-23-210-000-002	PRESCRIPTION ACCOUNT			
THOMA001 THOMA, ANN P.	26-00640 PRESCRIPTION REIMB 1.50 TIER	63.13	0.00	
LLOYD053 LLOYD, EMMA. F.	26-00924 PRESCRIPTION REIMB 1.50 TIER	151.77	0.00	
LEVY 030 LEVY, JANEEN E.	26-01014 PRESCRIPTION REIMNB 1.50 TIER	121.28	0.00	
CONOV005 CONOVA, DONNA	26-01015 PRESCRIPTION REIMB 1.50 TIER	201.75	0.00	
GIORD005 GIORDANO, EDMUND	26-01016 PRESCRIPTION REIMB 1.50.TIER	66.57	0.00	
FORMA005 FORMAN, BRANDY	26-01027 PRESCRIPTION REIMB 10/15 TIER	79.00	0.00	
		683.50		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-000-025	POLICE Office Supplies					
CDWGO050 CDW GOVERNMENT, LLC		26-00948	E-TICKET PAPER	351.72	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		26-00983	VARIOUS SUPPLIES	119.59	0.00	
				471.31		
6-01-25-240-000-030	POLICE Dues,Mem,Travel					
ROTAR050 ROTARY CLUB OF WASH. TWP.		26-00938	MEMBERSHIP DUES CHIEF GURCSIK	95.00	0.00	
6-01-25-240-000-049	POLICE Maint Contracts					
INDEM005 IDEMIA PUBLIC SECURITY		26-00982	MAINTENANCE CONTRACT LIVE SCAN	3,344.06	0.00	
COMCA042 COMCAST CABLE		26-01079	APRIL 2026 POLICE INTERNET	548.35	0.00	
				3,892.41		
6-01-25-240-000-070	POLICE Detective Supp					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00949	USB C HUB HDMI ADAPTER	26.98	0.00	
TRANS050 TRANSUNION RISK AND ALTERNATIV		26-00965	MARCH 2026 SEARCH FEE	100.00	0.00	
TMOBI060 T-MOBILE USA INC.		26-01061	SEARCH WARRANT	150.00	0.00	
				276.98		
6-01-25-240-000-071	POLICE Initial Issue					
ACTIO043 ACTION UNIFORM COMPANY, LLC		26-01026	(2)ACADEMY RECRUIT UNIFORMS	2,436.00	0.00	
6-01-25-240-000-076	POLICE Tests/Physicals					
STANA005 STANARD & ASSOCIATES, INC.		26-00946	(30) ENTRY LEVER OFFICER TESTS	790.00	0.00	
KELLY045 JENNIFER KELLY, PH.D.LLC		26-00989	(2) PEPE EXAM	1,050.00	0.00	
				1,840.00		
6-01-25-240-000-077	POLICE Traffic Safety					
NJOFF050 WEIGHTS AND MEASURES FUND		26-00682	28 TUNING FORKS/INSPECT & CERT	300.00	0.00	
6-01-26-290-001-055	STREETS Signs/Rd Signs					
WPHAU005 WP HAULING LLC		26-00847	REPLACEMENT CURBING	2,800.00	0.00	
6-01-26-305-000-001	Trash Collection					
SUBUR005 SUBURBAN DISPOSAL INC		26-01060	TRASH DISPOSAL/MARCH	460,900.00	0.00	
6-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
JOSEP054 JOSEPH P.FAZZIO,INC.		26-00615	MATERIALS-BLDGS&GRDS/MARCH	1,096.91	0.00	
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		26-00592	MISC HARDWARE/MARCH	1,542.67	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES		26-00613	MISC.PURCHASES/MARCH	461.63	0.00	
LOWES033 LOWE'S HOME CENTERS, INC		26-00620	MISC. PURCHASES/MARCH	1,453.11	0.00	
SHERW050 SHERWIN-WILLIAMS		26-00625	PAINTING SUPPLIES/MARCH	333.40	0.00	
				3,790.81		
6-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00850	BISSELL CANISTER VACUUM	89.99	0.00	
WBMAS050 W.B.MASON CO., INC.		26-00851	JANITORIAL SUPLLIES	4,369.94	0.00	
				4,459.93		
6-01-26-315-000-064	VEHICLE MAINT Lube & Fluids					
SAFET025 SAFETY KLEEN SERVICE, INC.		26-00623	VEHICLE CLEANERS/PW/MARCH	515.75	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-000-065	VEHICLE MAINT Welding			
AIRGA050 AIRGAS USA, LLC	26-00595 WELDING SUPPLIES/MARCH	1,362.03	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.	26-00618 EQUIPMENT REPAIR PARTS/MARCH	2,175.79	0.00	
LAWSO065 LAWSON PRODUCTS	26-00619 VEHICLE MAINT.PARTS/MARCH	239.09	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	26-00629 VEHICLE REPAIR PTS/MARCH	9,507.23	0.00	
		11,922.11		
6-01-26-315-000-067	VEHICLE MAINT Tires			
FREDH064 FRED HARZ AND SON INC.	26-00607 TIRES/MUNICIPAL VEHICLES/MARCH	828.70	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.	26-00616 TIRES/MARCH	1,713.64	0.00	
		2,542.34		
6-01-27-335-000-030	ENVIRO COMM Dues,Mem,Travel			
BINET050 BINETTI, VICTORIA	26-00919 REIMBURSEMENT FOR ZOOM SUBSCR.	169.90	0.00	
6-01-27-335-000-095	ENVIRO COMM Secretarial			
BINET050 BINETTI, VICTORIA	26-00918 REIMBURSE FOR TREE SEEDLINGS	220.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00925 AVERY SHIPPING LABELS 8163	51.17	0.00	
		271.17		
6-01-31-460-000-001	Gasoline & Diesel			
RIGGI033 RIGGINS, INC.	26-00622 FUEL MUN VEHICLES/MARCH	57,284.81	0.00	
6-01-32-465-000-001	Disposal & Marketing			
COUNT080 COUNTY CONSERVATION CO., LLC	26-00602 DISPOSAL OF BRUSH/MARCH	1,600.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	26-00608 DISPOSAL GARBAGE-WASTE/MARCH	17,165.36	0.00	
OMNIR005 OMNI RECYCLING LLC	26-00995 SINGLE STREAM REYCLING/MARCH	35,921.27	0.00	
		54,686.63		
6-01-32-465-000-002	Recycling Tax			
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	26-00608 DISPOSAL GARBAGE-WASTE/MARCH	640.86	0.00	
6-01-43-490-000-030	MUNICIPAL CRT Dues,Mem,Travel			
TREAS155 TREASURER, STATE OF NEW JERSEY	26-00926 RE-EXAMINATION FEE T. JENNINGS	25.00	0.00	
6-01-43-490-000-044	MUNICIPAL CRT Interpreter			
LANGU050 LANGUAGE LINE SERVICES,INC	26-00991 FEBRUARY COURT INTERPRETERS	53.80	0.00	
6-01-43-490-000-045	MUNICIPAL CRT Laws & Manuals			
BLUE3005 BLUE360 MEDIA, LLC	26-00990 2 2026 NJ CRIMINAL LAW BOOKS	198.90	0.00	
6-01-43-490-000-046	MUNICIPAL CRT Office Supplies			
MUNIC060 MUNICIPAL RECORD SERVICES	26-00832 TRAFFIC TICKETS	771.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00971 OFFICE SUPPLIES	125.31	0.00	
		896.31		
6-01-55-208-000-000	County Taxes Payable			
COUNT016 COUNTY OF GLOUCESTER	26-00976 2ND QTR 2026 COUNTY/OPEN SPACE	8,152,789.11	0.00	
6-01-55-213-000-006	DUE TO COUNTY - WASH SQ PILOT			
COUNT016 COUNTY OF GLOUCESTER	26-01069 WT SQ PILOT 1ST QTR PMT '26	12,095.60	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-55-265-000-000	Due from Open Space Trust			
BUMBL005 BUMBLEBEE TREE SERVICE	26-00781 TREE REMOVAL/2 BRADFORD PLACE	2,800.00	0.00	
	Fund Total: CURRENT FUND	8,783,529.79		
	Year Total:	8,783,529.79		
G-02-41-703-000-701	Clean Communities Grant			
TRACT050 TRACTOR SUPPLY CO	26-00916 COVER/CC BOOTS & GEAR	134.99	0.00	
G-02-41-706-000-730	NATIONAL OPIOID SETTLEMENT			
FLOCK005 FLOCK GROUP INC	26-01067 5 LPR AND RETENTION RENEWAL	17,500.00	0.00	
	Fund Total:	17,634.99		
	Year Total:	17,634.99		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-802	Baseball			
BEACO050 BEACON ATHLETICS, LLC	26-00681 ADDTL.FENCE TOPPER	2,364.95	0.00	
VILLA065 VILLANUEVA, TONILYN	26-01064 BASEBALL REFUND	120.00	0.00	
		2,484.95		
T-12-56-860-000-807	Golf Course			
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	26-00162 TORO VERTICUT REELS/GR-3420	12,210.12	0.00	
GRASS005 GRASS ROOTS TURF PRODUCTS, INC	26-00571 FERTILIZER/PESTICIDES	14,213.00	0.00	
CENTR075 CENTRAL PRO SUPPLY	26-00599 PURCHASE OF MISC. PARTS/MARCH	210.00	0.00	
PEPSI050 PEPSI COLA & NATIONAL BRAND BE	26-00891 SODA/CONCESSION SUPPLIES/APR	236.20	0.00	
		26,869.32		
T-12-56-860-000-810	Senior Lunch Program			
RIVEL005 RIVELL, LLC	26-00795 TRANSMITTERS FOR SR.CENTER	278.18	0.00	
WBMAS050 W.B.MASON CO., INC.	26-00852 CHAIRS FOR SENIOR CENTER	620.31	0.00	
		898.49		
T-12-56-860-000-825	Youth Basketball			
WASHI060 WASHINGTON TWP BASKETBALL	26-01024 BOOSTER CLUB REIMBURSEMENTS	41,850.00	0.00	
T-12-56-860-000-827	Track and Field			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00786 TRACK AND FIELD EQUIPMENT	282.51	0.00	
LONAS005 LONASCO, MELANIE	26-01025 TRACK AND FIELD REG REFUND	90.00	0.00	
		372.51		
T-12-56-860-000-833	TENNIS			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00804 TENNIS EQUIPMENT	2,259.53	0.00	
GRAHA065 GRAHAM, SHERELL	26-01063 TENNIS REFUND	50.00	0.00	
		2,309.53		
	Fund Total: PARKS & RECREATION TRUST	74,784.80		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST OTHER					
T-25-56-850-000-853	Res for Police Donations - K9				
AMAZ0005 AMAZON DIGITAL SERVICES, INC.	26-00986	WIRELESS PORTABLE SPEAKERS	339.99	0.00	
	Fund Total: TRUST OTHER		339.99		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	26-01072	FIELDSTONE VS TWP INV2026-006L	270.00	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST		270.00		
	Year Total:		75,394.79		

Total Charged Lines: 80 Total List Amount: 8,878,061.32 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	1,501.75	0.00	1,501.75	0.00	0.00	1,501.75
CURRENT FUND	6-01	8,783,529.79	0.00	8,783,529.79	0.00	0.00	8,783,529.79
	G-02	17,634.99	0.00	17,634.99	0.00	0.00	17,634.99
PARKS & RECREATIO	T-12	74,784.80	0.00	74,784.80	0.00	0.00	74,784.80
TRUST OTHER	T-25	339.99	0.00	339.99	0.00	0.00	339.99
AFFORDABLE HOUSIN	T-27	270.00	0.00	270.00	0.00	0.00	270.00
Year Total:		75,394.79	0.00	75,394.79	0.00	0.00	75,394.79
Total Of All Funds:		8,878,061.32	0.00	8,878,061.32	0.00	0.00	8,878,061.32

ADDENDUM TO BILL LIST
4/22/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
AMAZON DIGITAL SERVICES, INC.	6-01-20-120-000-025	OFFICE SUPPLIES	$60.11
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 3/31	$5,625.00
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 3/31	$877.50
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 3/31	$5,737.50
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	REMAIN MAR 2026 STREET LIGHTS	$77,410.35
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	REMAIN MAR 2026 ELECTRIC BILLS	$1,497.49
BILL SHULTZ CUSTOM PAINTING	C-04-55-840-000-904	PAINTING OF PW GARAGE ROOF	$7,580.00
BRIGGS SECURITY	6-01-26-310-000-058	REPLACE DOOR CONTACT	$150.00
CAMPBELL, FRANCIS	6-01-23-210-000-001	EYEGLASS REIMBURSEMENT	$200.00
CATERINA SUPPLY, INC	6-01-26-310-000-057	SUPPLIES/MARCH	$133.00
COMCAST CABLE	6-01-20-100-000-299	P/W GARAGE INTERNET APR 2026	$156.85
DE LAGE LANDEN FINANCIAL SERV.	6-01-26-300-000-050	MAY - COPIER LEASE PW	$104.32
DE LAGE LANDEN FINANCIAL SERV.	6-01-20-130-000-025	MAY - COPIER LEASE FINANCE	$104.32
DE LAGE LANDEN FINANCIAL SERV.	6-01-22-195-000-029	MAY - COPIER LEASE CONSTRUCT	$104.32
GARDEN STATE HIGHWAY PRODUCTS	6-01-26-290-001-055	GREEN U-CHANNEL POSTS	$1,995.00
GEESE CHASERS, LLC	T-12-56-860-000-821	MONTHLY MAINTENANCE/WLP	$1,369.00
GEMLOC PARTY RENTAL	G-02-41-715-001-709	OSHV TENT FOR PLEIN AIR EVENT	$350.00
JMA TREE SERVICE LLC	T-23-56-850-000-850	TREE REMOVAL/94 GOLFVIEW DR	$450.00
JMA TREE SERVICE LLC	T-23-56-850-000-850	TREE REMOVAL/405 WHITMAN DR	$1,800.00
JMA TREE SERVICE LLC	T-23-56-850-000-850	TREE REMOVAL/ @ WLP	$850.00
KELLEHER, JAMIE	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$200.00
KENNEDY, RICHARD	T-12-56-860-000-819	SUMMER CAMP REFUND	$180.00
KOWALSKI, DENISE	6-01-23-210-000-001	REIMBURSE GLASSES PER CONTRACT	$100.00
BIAGIO LAMBERTI	T-12-56-860-000-810	MARCH SENIOR LUNCHEONS	$5,463.40
LANDSMAN, STEVE	T-25-56-850-000-861	SUPER SATURDAY REFUND 2026	$50.00
LEIS, BENJAMIN	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$400.00
MAGIC MAN HOT SAUCE LLC	T-25-56-850-000-861	SUPER SATURDAY REFUND 2026	$50.00
MCKNIGHT, CATHERINE	T-12-56-860-000-819	SUMMER CLASS REFUND	$80.00
METLIFE - GROUP BENEFITS	6-01-23-210-000-001	INSUR PREM BENEFIT APR 2026	$4,357.54
PRIMEPOINT, LLC	6-01-20-130-000-033	MARCH 2026 PAYROLL	$2,816.55

ADDENDUM TO BILL LIST
4/22/26

PRIMEPOINT, LLC	6-01-20-105-001-299	MARCH 2026 PAYROLL	$250.00
PRIMEPOINT, LLC	6-01-20-130-000-033	APRIL 2026 PAYROLL	$2,834.30
PRIMEPOINT, LLC	6-01-20-105-001-299	APRIL 2026 PAYROLL	$250.00
TONE ARM LLC	6-01-30-420-000-093	SOUND SYSTEM W/ 3 ENGINEERS	$1,800.00
ROTARY CLUB OF WASH. TWP.	6-01-20-110-001-299	MAYOR MEMBERSHIP DUES	$190.00
RUTGERS,THE STATE UNIV OF NJ	6-01-26-300-000-047	SEMINAR FOR ELECTED MUNIC OFFI	$200.00
SITEONE LANDSCAPE SUPPLY, LLC	T-23-56-850-000-850	ARKON- 14 GALLON	$7,420.00
SITEONE LANDSCAPE SUPPLY, LLC	T-12-56-860-000-807	FERTILIZER/PESTICIDES	$6,651.35
SITEONE LANDSCAPE SUPPLY, LLC	6-01-26-310-000-057	GROUND MAINTENANCE/MARCH	$205.23
TREASURER, STATE OF NEW JERSEY	6-01-55-004-000-002	1ST QTR '26 STATE TRAINING FEE	$23,715.00
TUREK CONSULTING LLC	6-01-20-165-000-082	T-GENERAL PLANNING SERVICES	$1,121.25
VINELAND AUTO ELECTRIC INC	6-01-26-315-000-066	HIDE-A-BLAST SURFACE MOUNT	$109.12
W.T.M.U.A.	6-01-31-445-000-001	WATER & SEWER 3/0/1/26-6/30/26	$2,357.20
		TOTAL	$167,355.70