April 8th Bill List

P.O. Type: All
Format: Condensed
Range: 5-First to 6-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No
Subtotal Department: No

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y
Subtotal Extd: No

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND					
6-01-20-100-000-032	ADMINISTRATION	Copier Maint			
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-00815	CONTRACT PYMT (COPIERS) PMT 36	736.56	0.00	
6-01-20-105-001-299	HUMAN RESOURCES	Miscellaneous			
NATIO004 NATIONAL CENTER FOR SAFETY	26-00960	NEW EMPLOYEE STATUS REPORT	41.00	0.00	
6-01-20-110-001-299	MAYOR	Miscellaneous			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00810	CURTAINS, (4) TONER, STAPLER	47.24	0.00	
GLOUC008 GLOUCESTER COUNTY MAYORS ASSN	26-00958	ADDITIONAL GUESTS AT DINNER	100.00	0.00	
			147.24		
6-01-20-110-002-299	TWP COUNCIL	Miscellaneous			
WBMAS050 W.B.MASON CO., INC.	26-00720	NAME PLATES (7)	132.23	0.00	
6-01-20-120-000-025	TOWNSHIP CLERK	Office Supplies			
STAPL067 STAPLES BUSINESS ADVANTAGE	26-00732	OFFICE SUPPLIES	75.75	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00917	(2)BOXES OF RECEIPT PAPER ROLL	17.49	0.00	
			93.24		
6-01-20-120-000-026	TOWNSHIP CLERK	Printing			
COURI055 COURIER-POST	26-00814	PUBLIC NOTICE ADS	130.20	0.00	
6-01-20-120-000-029	TOWNSHIP CLERK	Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-00815	CONTRACT PYMT (COPIERS) PMT 36	245.52	0.00	
6-01-20-130-000-299	FINANCE	Miscellaneous			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00810	CURTAINS, (4) TONER, STAPLER	94.90	0.00	
6-01-20-145-000-028	TAX COLLECTION	Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00917	(2)BOXES OF RECEIPT PAPER ROLL	17.48	0.00	
6-01-20-170-000-299	BRD OF ECON DEVELOPMENT	- Misc			
SINEQ005 SINE QUA NON RE ADVISORS, LLC	26-00742	2026 2ND QTR STATEMENTS	5,579.16	0.00	
SNJDC050 SOUTHERN NJ DEVELOPMENT CNCL	26-00813	2026 MEMBERSHIP N. MOZZACHIO	650.00	0.00	
			6,229.16		
6-01-22-195-000-025	CONST OFFICE	Office Supplies			
POST 050 POSTNET	26-00674	BUSINESS CARDS - INSPECTOR	50.00	0.00	
WBMAS050 W.B.MASON CO., INC.	26-00733	OFFICE SUPPLIES	606.22	0.00	
			656.22		
6-01-23-210-000-001	Group Insurance				
SNJEM005 SNJ EMPLOYEE BENEFITS FUND	26-00858	EMPLOYEE BENEFIT FUND MAR 2026	750,477.00	0.00	
SNJEM005 SNJ EMPLOYEE BENEFITS FUND	26-00859	EMPLOYEE BENEFIT FUND APR 2026	752,245.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-210-000-001	Group Insurance		Continued			
NEWMA050 NEWMAN, LORI		26-00921	EYEWEAR REIMBURSE/PER CONTRACT	100.00	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC		26-00964	BILLING PERIOD MAR 2026	31,248.97	0.00	
				1,534,070.97		
6-01-25-240-000-029	POLICE Equip & Repairs					
AXONE005 AXON ENTERPRISE, INC.		26-00569	10 LEFT HAND TASER 7- HOLSTERS	850.90	0.00	
6-01-25-240-000-047	POLICE Training & Edu					
BLOOD005 BLOODGOOD LAW ENFORCEMENT TR.		26-00915	INVESTIGATIVE CLASS	350.00	0.00	
GENER045 GENERAL DYNAMICS OTS		26-00936	SIM TRAINING COURSE 1/13-14/26	755.00	0.00	
				1,105.00		
6-01-25-240-000-049	POLICE Maint Contracts					
MUNIC075 MUNICIPAL CAPITAL FINANCE		26-00815	CONTRACT PYMT (COPIERS) PMT 36	736.53	0.00	
VERIZ094 VERIZON WIRELESS		26-00961	MAR 2026 WIRELESS CHARGES	1,015.38	0.00	
				1,751.91		
6-01-25-240-000-071	POLICE Initial Issue					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00203	HANDWARMERS FOR ALL OFFICERS	1,542.03	0.00	
LAWME040 MUNICIPAL EMERGENCY SERVICES		26-00291	CHUKKA HIGH GLOSS BOOTS	356.00	0.00	
				1,898.03		
6-01-25-240-000-079	POLICE Misc Police Equip					
CARDI055 CARDIO PARTNERS, INC		26-00922	(10) ADULT ELECTRODES SETS	818.50	0.00	
6-01-25-240-000-299	POLICE Miscellaneous					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00828	LIFTMASTER GATE OPENERS	112.52	0.00	
6-01-26-290-001-054	STREETS Road Maint					
WALTE065 WALTER R. EARLE-COLLINGSWOOD		26-00840	MATERIAL ROAD REPAIRS/MARCH	1,374.00	0.00	
6-01-26-300-000-028	PW DIRECTOR Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00791	IPAD TYPECASE EDGE KEYBOARD	103.99	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts					
COMCA050 COMCAST CABLE		26-00934	SPC VIDEO ACCT APRIL 2026	14.03	0.00	
VERIZ094 VERIZON WIRELESS		26-00962	MAR 2026 WIRELESS CHARGES	385.15	0.00	
				399.18		
6-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
LOWER033 LOWER COUNTY RECYCLING CO, LLC		26-00853	25 TON 3/4 CRUSHED CONCRETE	435.40	0.00	
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
BILLO050 BILLOWS ELECTRIC SUPPLY CO		26-00598	ELECTRICAL SUPPLIES/MARCH	23.34	0.00	
6-01-26-310-000-062	PUBLIC BLDGS Temporary Restrooms					
STARR060 STARR SEPTIC, LLC		26-00909	PORT-A-POTTIES	840.00	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
TAGSA033 TAG'S AUTO SUPPLY, INC.		26-00361	VEHICLE REPAIR PTS/FEBRUARY	14,268.67	0.00	
KIMBA060 KIMBALL MIDWEST		26-00617	VEHICLE MAINT.PARTS/MARCH	308.82	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint Continued			
COREE005 CORE EQUIPMENT GROUP	26-00711 REPAIRS TO BACKHOE	6,460.64	0.00	
		21,038.13		
6-01-30-420-000-299	CEL PUB EVENTS Miscellaneous			
STARR060 STARR SEPTIC, LLC	26-00909 PORT-A-POTTIES	295.00	0.00	
6-01-31-430-000-001	Electricity			
CONST040 CONSTELLATION NEW ENERGY, INC	26-00933 SUPPLY CHARGES / APR 2026	359.58	0.00	
6-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-00815 CONTRACT PYMT (COPIERS) PMT 36	245.52	0.00	
	Fund Total: CURRENT FUND	1,574,245.72		
	Year Total:	1,574,245.72		
Fund: CAPITAL FUND				
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE			
WPHAU005 WP HAULING LLC	26-00794 STORM DRAIN REPAIRS	6,400.00	0.00	
	Fund Total: CAPITAL FUND	6,400.00		
	Year Total:	6,400.00		
G-02-41-706-000-710	Drunk Driving Enforcement Grant			
DRAEG050 DRAEGER, INC.	26-00937 ALCOTEST MOUTHPIECES W/ VALVE	120.00	0.00	
	Fund Total:	120.00		
	Year Total:	120.00		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-810	Senior Lunch Program			
COMCA065 COMCAST / SENIOR CENTER	26-00935 APR 2026 (SENIOR CENTER BLDG)	180.90	0.00	
T-12-56-860-000-819	Programs and Activities			
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-00815 CONTRACT PYMT (COPIERS) PMT 36	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park			
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-00815 CONTRACT PYMT (COPIERS) PMT 36	245.52	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE	26-00911 OFFICE SUPPLIES	14.64	0.00	
		260.16		
T-12-56-860-000-826	Youth Soccer			
STARR060 STARR SEPTIC, LLC	26-00909 PORT-A-POTTIES	155.00	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park			
STARR060 STARR SEPTIC, LLC	26-00909 PORT-A-POTTIES	140.00	0.00	
	Fund Total: PARKS & RECREATION TRUST	981.58		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-850	Reserve for Dog Fund Expend					
AMAZ0005 AMAZON DIGITAL SERVICES, INC.		26-00810	CURTAINS, (4) TONER, STAPLER	429.02	0.00	
	Fund Total: ANIMAL CONTROL TRUST			429.02		
Fund: SELF INSURANCE FUND						
T-17-56-850-000-850	Reserve for Workman Comp					
LEVY 030 LEVY, JANEEN E.		26-00225	JAN - JUN 2026 WORKMANS COMP	2,321.67	0.00	
	Fund Total: SELF INSURANCE FUND			2,321.67		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
RAY 050 RAY ALLEN MANUFACTURING		26-00666	1 GARMIN SPORT PRO & HOLSTER	346.97	0.00	
T-25-56-850-000-859	Veterans Monument					
EASTC095 EAST COAST MEMORIALS, LLC		26-00737	VETERANS ADVISORY BOARD PLAQUE	715.00	0.00	
	Fund Total: TRUST OTHER			1,061.97		
	Year Total:			4,794.24		

Total Charged Lines: 60 Total List Amount: 1,585,559.96 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	6-01	1,574,245.72	0.00	1,574,245.72	0.00	0.00	1,574,245.72
CAPITAL FUND	C-04	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
	G-02	120.00	0.00	120.00	0.00	0.00	120.00
PARKS & RECREATIO	T-12	981.58	0.00	981.58	0.00	0.00	981.58
ANIMAL CONTROL TR	T-15	429.02	0.00	429.02	0.00	0.00	429.02
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
TRUST OTHER	T-25	1,061.97	0.00	1,061.97	0.00	0.00	1,061.97
Year Total:		4,794.24	0.00	4,794.24	0.00	0.00	4,794.24
Total Of All Funds:		1,585,559.96	0.00	1,585,559.96	0.00	0.00	1,585,559.96

ADDENDUM TO BILL LIST
4/8/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
ACME UNIFORMS FOR INDUSTRY	6-01-26-300-000-048	UNIFORM CLEANING/MARCH	$407.68
ACME UNIFORMS FOR INDUSTRY	6-01-26-315-000-061	RAG CLEANING/MARCH	$43.28
ARCHER & GREINER PC	C-04-55-838-000-909	GENERAL OBLIGATION BONDS	$18,000.00
ARCHER & GREINER PC	C-04-55-839-000-909	GENERAL OBLIGATION BONDS	$4,000.00
ARCHER & GREINER PC	C-04-55-840-000-907	GENERAL OBLIGATION BONDS	$6,368.99
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	MAR 2026 STREET LIGHTS	$929.50
ATLANTIC CITY ELECTRIC	6-01-31-430-000-001	MAR 2026 ELECTRIC BILLS	$36,359.47
BRIGGS SECURITY	6-01-26-300-000-050	APR CELLULAR ALARM MONITORINC	$655.60
CENTRAL PRO SUPPLY	T-12-56-860-000-821	SPRINKLER HEADS	$2,706.84
CENTRAL PRO SUPPLY	T-12-56-860-000-807	SPRINKLER HEADS	$1,889.34
CHERRY VALLEY TRACTOR SALES	6-01-26-315-000-066	VEHICLE MAINTENANCE PARTS/MAR	$29.44
COMCAST CABLE	6-01-20-100-000-299	APR 2026 (MUNICIPAL BLDG)	$548.35
COMCAST CABLE	6-01-20-100-000-299	APRIL 2026 BILL (PW BLDG)	$88.40
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	APRIL 2026 GARAGE BILLING	$457.31
DASTI,MCGUCKIN,MCNICHOLS,	T-27-56-850-000-850	WASH TWP LITIGATION-TRUST FUND	$1,540.00
DE LAGE LANDEN FINANCIAL SERV.	6-01-26-300-000-050	APR COPIER LEASE / SENIOR CT	$77.47
F & F DIV. OF ACTION TERMITE	6-01-26-300-000-049	MTHLY PEST CONTROL/APRIL	$145.80
FOLEY ANNA	6-01-22-195-000-030	REIMB FOR TRI-COUNTY CODE	$30.00
GENERAL CODE LLC	6-01-20-120-000-028	SUPPLEMENT PROJECT NO. 51	$3,115.00
GENERAL CODE LLC	6-01-20-120-000-028	NJMC STUDY GUIDE ANNUAL	$49.00
HOLMAN AUTOMOTIVE	6-01-26-315-000-066	VEHICLE REPAIR PTS/MARCH	$391.30
IRON MOUNTAIN	6-01-20-120-000-032	MAR MTHLY RECORDS STORAGE FEE	$448.23
IRON MOUNTAIN	6-01-20-120-000-032	APR MTHLY RECORDS STORAGE FEE	$454.60
KG LAW GROUP, LLC	6-01-25-275-000-021	WT MUNICIPAL PROSECUTOR MARCH	$3,061.52
LANGUAGE LINE SERVICES,INC	6-01-43-490-000-044	JANUARY COURT INTERPRETERS	$138.80
LAW OFFICE OF PATRICK J MADDEN	6-01-20-155-000-038	SPECIAL CONFLICTS COUNSEL OPRA	$1,657.50
LEIS, BENJAMIN	T-12-56-860-000-810	SR.CENTER DEPOSIT REFUND	$300.00
MANGANARO, JESSE	6-01-22-195-000-035	REIMBURSE CODE ENFORCEME BOOK	$80.00
MARGARET HEGGAN PUBLIC LIBRARY	6-01-29-390-000-001	2ND QTR 2026 CONTRIBUTION	$661,596.92
MBM SPORTS CENTER	5-01-20-110-002-299	COUNCIL MEMBER APPAREL	$184.00

ADDENDUM TO BILL LIST
4/8/26

MCQUADE, DANIELLE	T-12-56-860-000-833	TENNIS REG. REFUND	$60.00
MOLZON, STEVE E	T-25-56-850-000-857	REIMBURSE WIX WEBSITE RENEWAL	$372.00
MULLER, SHERI	T-12-56-860-000-802	REFUND BASEBALL REG.	$100.00
MUNICIPAL CAPITAL FINANCE	6-01-20-100-000-299	CONTRACT PYMT (COPIERS)	$491.04
MUSSER, JANET	6-01-23-210-000-001	REIMBURSEMENT FOR EYEWEAR	$100.00
NJ ADVANCE MEDIA, LLC	6-01-20-120-000-026	MARCH NOTICE PUBLICATIONS	$264.16
NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO THE STATE MARCH 2026	$426.00
PEP PIZZA	T-25-56-850-000-854	PIZZA FOR SENIOR SCAM SEMINAR	$511.81
PSE&G	6-01-31-430-000-001	2/25/26 - 3/25/26	$3,410.00
PSI SERVICES LLC	6-01-25-240-000-076	FAA EXAMINATION VOUCHERS	$875.00
RIVELL, LLC	6-01-31-450-000-001	APR 2026 TELEPHONE (MUNI BLDG)	$3,123.00
RIVELL, LLC	6-01-20-100-000-299	APRIL 2026 MANAGED IT SVRS	$3,124.00
RIVELL, LLC	6-01-25-240-000-049	APRIL 2026 MANAGED IT SVRS	$3,124.00
ROONEY DONOHUE P.C.	6-01-20-155-000-038	WT SOLICITOR MARCH SERVICES	$13,045.50
RUEBLINGER, LINDA	6-01-26-300-000-051	CDL PHYSICAL REIMBURSEMENT	$80.00
SEVERAN COURT HOMEOWNERS ASSOC	6-01-31-430-000-001	REIMBURSE 1/16/26 - 2/14/26	$757.10
SMITH BROTHERS ORCHARD	6-01-32-465-000-001	DISPOSAL/YARD WASTE/MARCH	$19,245.00
SMITH BROTHERS ORCHARD	6-01-32-465-000-001	PLASTIC BAGS IN YARD DEBRIS	$500.00
SOUTH JERSEY GAS CO.	6-01-31-447-000-001	MARCH 2026 BILLS	$12,178.31
SOUTH JERSEY TURF CONSULTANTS	T-12-56-860-000-826	TURF APPLICATION & SERVICE	$1,697.46
SPORTSENGINE,INC.	T-12-56-860-000-817	BACKGROUND CHECK SCREENINGS	$3,500.00
STARR SEPTIC, LLC	T-12-56-860-000-826	UNITS FOR EASTER TOURNAMENT	$840.00
TARZAISKI, JOSEPH	6-01-22-195-000-035	REIMBURSE CODE ENFORCEME BOOK	$80.00
THOMSON REUTERS-WEST PAYMT CTR	6-01-20-155-000-299	APRIL 2026 NJ PRACTICE	$50.55
TREASURER STATE OF NEW JERSEY	6-01-55-004-000-001	1ST QTR MARRIAGE DUE TO STATE	$875.00
TREASURER, STATE OF NEW JERSEY	6-01-55-004-000-001	1ST QTR BURIAL DUE TO STATE	$5.00
TUREK CONSULTING LLC	T-27-56-850-000-850	T-AFFORDABLE HOUSING SERVICES	$4,457.25
TUREK CONSULTING LLC	6-01-20-165-000-082	T-GENERAL PLANNING SERVICES	$877.50
VERIZON WIRELESS	6-01-31-450-000-001	MAR 2026 TWP CELL PHONES	$4,088.49
VERIZON WIRELESS	G-02-41-703-000-701	CLEAN COMMUNITIES IPAD MTHLY	$20.00
VERIZON WIRELESS	6-01-26-300-000-028	IPAD	$949.99

ADDENDUM TO BILL LIST
4/8/26

WEBER'S POWER EQUIPMENT, INC.	6-01-26-315-000-066	EQUIPMENT REPAIRS/MARCH	$162.46
WEDGWOOD PTO	T-12-56-860-000-810	SENIOR CENTER DEPOSIT REFUND	$600.00
WHEELABRATOR (WIN WASTE INNOV)	6-01-32-465-000-001	TRASH DISPOSAL/MARCH	$120,856.84
WHEELABRATOR (WIN WASTE INNOV)	6-01-32-465-000-002	TRASH DISPOSAL/TAX/MARCH	$4,224.30
SOUTH JERSEY GAS CO	6-01-31-447-000-001	FEBRUARY 2026 BILLS	$24,143.74
LEVY, JANEEN	T-17-56-850-000-850	WORKMANS COMP MAR 2026	$2,321.67
JMA TREE SERVICE	T-23-56-850-000-850	TREE REMOVAL/4 ELK COURT	$2,000.00
JMA TREE SERVICE	T-23-56-850-000-850	TREE REMOVAL/81 MASSEY DRIVE	$650.00
MARKS, DIANA	T-12-56-860-000-833	TENNIS REG. REFUND	$60.00
		TOTAL	$979,550.55