February 11th 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						
5-01-20-120-000-032	TOWNSHIP CLERK Records					
IRONM005 IRON MOUNTAIN		26-00281	OCT MTHLY RECORDS STORAGE FEE	522.91	0.00	
IRONM005 IRON MOUNTAIN		26-00282	NOV MTHLY RECORDS STORAGE FEE	542.91	0.00	
IRONM005 IRON MOUNTAIN		26-00283	DEC MTHLY RECORDS STORAGE FEE	687.41	0.00	
				1,753.23		
5-01-25-240-000-078	POLICE Firearms/Ammun					
EAGLE020 EAGLE POINT GUN	TJ MORRIS &SON	25-04210	TARGETS/AMMO/BATTERIES	3,553.87	0.00	
5-01-26-290-001-056	STREETS Snow Removal					
BUNKE055 BUNKER HILL DEVELOPMENT CONDO		26-00300	SNOW/ELECT.REIM./JULY-DEC 2025	97.40	0.00	
5-01-26-300-000-028	PW DIRECTOR Supplies					
WBMAS050 W.B.MASON CO., INC.		25-04381	OFFICE SUPPLIES	421.40	0.00	
5-01-26-315-000-063	VEHICLE MAINT Off Premise Rp					
BUD S025 BUD'S ENGINE MACHINING & TRUCK		26-00189	REPAIRS TO H-10	5,409.47	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
PELLE070 PELLEGRINO CHRYSLER JEEP INC		25-03124	REPAIR PARTS	304.05	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		25-04080	VEHICLE PARTS/DECEMBER	583.51	0.00	
HADEH050 H A DE HART & SON,INC		25-04093	REPAIR PARTS/DECEMBER	629.09	0.00	
HOLMA020 HOLMAN AUTOMOTIVE		25-04095	VEHICLE REPAIR PTS/DECEMBER	1,299.38	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.		25-04113	VEHICLE REPAIR PTS/DECEMBER	4,516.43	0.00	
VINEL025 VINELAND AUTO ELECTRIC INC		26-00395	FENIEX Q SERIES	358.00	0.00	
				7,690.46		
5-01-27-335-000-069	ENVIRO COMM Special Supply					
GRIFF063 GRIFFIN		25-04194	PLANTING SUPPLY- GREENHOUSE	680.22	0.00	
5-01-27-340-000-299	SUSTAINABLE WASH TWP Miscellaneous					
BINET050 BINETTI, VICTORIA		25-04389	REIMBURSEMENT FOR SEED PENCILS	169.56	0.00	
BINET050 BINETTI, VICTORIA		25-04390	(500) GO GREEN BOOKMARKS	338.48	0.00	
				508.04		
	Fund Total: CURRENT FUND			20,114.09		
	Year Total:			20,114.09		
Fund: CURRENT FUND						
6-01-20-100-000-032	ADMINISTRATION Copier Maint					
MUNIC075 MUNICIPAL CAPITAL FINANCE		26-00274	CONTRACT PYMT (COPIERS) PMT 34	736.56	0.00	

ADDENDUM TO BILL LIST
2/11/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
4IMPRINT, INC.	5-01-27-340-000-299	VALUE-IN-SHAPE PEDOMETER	$398.00
AMAZON DIGITAL SERVICES, INC.	6-01-20-120-000-025	OFFICE SUPPLIES	$86.59
AMAZON DIGITAL SERVICES, INC.	T-25-56-850-000-854	RAFFLE TICKETS/ SR. PARTY	$18.88
AMAZON DIGITAL SERVICES, INC.	6-01-25-240-000-299	MINI PROJECTOR	$100.29
AMAZON DIGITAL SERVICES, INC.	6-01-25-240-000-299	FARADAY BAG BUNDLES	$333.20
THE BANK OF NEW YORK MELLON	C-04-55-841-000-906	PAYING AGENT 2012 12/13-12/12	$750.00
BEACON ATHLETICS, LLC	T-12-56-860-000-802	BASEBALL EQUIPMENT	$1,399.86
BEACON ATHLETICS, LLC	T-12-56-860-000-802	FENCE TOPPER W/ TOOL	$4,430.99
BRIGGS SECURITY	6-01-26-310-000-058	5869 RF EMERGENCY BUTTONS	$377.50
BRIGGS SECURITY	6-01-26-310-000-058	5869 COMMERCIAL HOLD UP	$220.00
CIALLELLA, CHRISTINE	6-01-20-120-000-025	REIMBURSEMENT FOR NOTARY KIT	$101.00
COUNTY OF GLOUCESTER	6-01-55-208-000-000	1ST QTR 2026 COUNTY TAX	$7,718,329.51
COUNTY OF GLOUCESTER	6-01-55-208-000-000	1ST QTR 2026 OPEN SPACE TAX	$509,561.97
DATA CENTER WAREHOUSE	5-01-44-904-000-001	(7) DELL PRO 24 ALL-IN-ONE 65W	$10,073.00
VITAL RECORDS CONTROL	G-02-41-701-000-701	ADDTL 96 GALLON CART - SHRED	$1,800.00
DE LAGE LANDEN FINANCIAL SER	6-01-26-300-000-050	FEB - COPIER LEASE PW	$109.54
DE LAGE LANDEN FINANCIAL SER	6-01-20-130-000-025	FEB - COPIER LEASE FINANCE	$109.54
DE LAGE LANDEN FINANCIAL SER	6-01-22-195-000-029	FEB - COPIER LEASE CONSTRUCT	$109.54
DELAWARE VLY VETERINARY HOS	T-25-56-850-000-853	VET SRVS FOR K-9 RED	$201.55
DTCC	6-01-45-920-000-001	PRINCIPAL ON BOND SERIES 17	$625,000.00
DTCC	6-01-45-930-000-001	INTEREST DUE ON BOND SERIES 17	$157,090.63
FASTSIGNS	6-01-20-110-001-299	1-7 PODCAST BANNERS	$1,430.64
FASTSIGNS	6-01-20-110-001-299	CUSTOMIZED SHAPE/SPECIAL CUT	$60.00
DANA FITE, VMD	T-15-56-850-000-850	RABIES CLINIC 2/21/2026	$285.00
FOREMOST PROMOTIONS	T-25-56-850-000-854	ALUMINUM BOTTLES SR. GIVEAWAY	$1,241.62
FRANCHI, ALLEN	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$200.00
GRIFFIN GREENHOUSE SUPPLIES	T-12-56-860-000-821	SUPPLIES FOR GREENHOUSE	$680.22
IACP	6-01-25-240-000-030	2026 MEMBERSHIP DUES	$220.00
MUNICIPAL EMERGENCY SERVICE	5-01-25-240-000-071	1 POINT BLANK BALLISTIC VEST	$1,802.16
METLIFE - GROUP BENEFITS	6-01-23-210-000-001	INSUR PREM BENEFIT JAN 2026	$4,411.16

ADDENDUM TO BILL LIST
2/11/26

MORALES, JENN	T-12-56-860-000-805	REIMB/COACHING SEMINAR	$245.00
MOTOROLA SOLUTIONS, INC.	6-01-25-240-000-079	(5) EARPIECE MIC	$307.00
MUNICIPAL EQUIPMENT ENTERPRI	C-04-55-841-000-904	ADDIT'L UPFIT FOR (5) VEHICLES	$3,500.00
MURACCO, SANDRA R.	6-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$40.00
MUTTZ & MEOWZ	T-25-56-850-000-853	K-9 FOOD NOV - DEC 2025	$784.85
ORIENTAL TRADING COMPANY, IN	5-01-27-335-000-069	VARIOUS ITEMS FOR GIVEAWAYS	$571.27
PAUL'S CUSTOM AWARDS & TROPI	6-01-25-240-000-299	POLICE OFFICER OF THE YEAR	$70.00
PETROCHOICE	6-01-26-315-000-064	PURCHASE OF MOTOR OIL	$1,816.01
POSTNET	5-01-25-240-000-299	OVERNIGHT SHIPPING	$18.60
RIVELL, LLC	6-01-20-100-000-299	(8) WINDOWS 10 ESU (YEAR 1)	$488.00
SEYNAEVE.US/RINGSUITS.COM	T-25-56-850-000-853	LEVEL 4 JUTE FOREARM SLEEVE	$150.24
SINE QUA NON RE ADVISORS, LLC	6-01-20-170-000-299	FEBRUARY INVOICE 2026	$5,470.82
STAPLES BUSINESS ADVANTAGE	6-01-25-240-000-025	VARIOUS OFFICE SUPPLIES	$186.41
OFFICER KEVIN TARASEVICH	6-01-25-240-000-299	REIMBURSE PURCHASE FOR CLASS	$41.00
TCTANJ	6-01-20-145-000-030	SHEILA BATTEN 2026 MEMBERSHIP	$125.00
RESULTANT	5-01-20-100-000-299	LICENSE FOR NEW EMAIL ACCOUNT	$77.72
RESULTANT	5-01-20-100-000-299	REMAINING AMT FOR NEW LICENSE	$129.60
THE BARCLAY GROUP	6-01-23-210-000-001	RISK MGMT 1ST INSTALLMENT 2026	$25,000.00
THOMAS C. BERTOLINI, JR.	T-25-56-850-000-854	DJ SENIOR VALENTINE'S PARTY	$350.00
VIRTUA AT WORK WASHINGTON T	5-01-26-300-000-051	DRUG SCREEN/PHYSICALS	$160.00
WAWA FLEET	6-01-31-460-000-001	FUEL PURCHASES	$100.95
W.B.MASON CO., INC.	5-01-26-300-000-028	NAME PLATE - GEORGE PASSANTE	$17.99
W.B.MASON CO., INC.	6-01-20-100-000-299	(10) CASES OF COPY PAPER	$377.60
W.B.MASON CO., INC.	6-01-26-310-000-059	JANITORIAL SUPPLIES	$1,828.34
WIRELESS ELECTRONICS, INC	6-01-25-240-000-029	REPAIR FOR PORTABLE RADIO	$250.00
MRC	G-02-41-708-000-707	WTP LAKE INCLUSIVE PLAYGROUND	$648,385.08
WT BRD OF FIRE COMMISSIONERS	T-25-56-850-000-854	DONATION FROM 7 BREW	$777.87
WASHINGTON TOWNSHIP AMBULANC	T-25-56-850-000-854	DONATION FROM 7 BREW	$777.87
COLETTE BACHICH PETT CASH CU.	6-01-55-002-000-001	2026 PETTY CASH SET-UP	$500.00
CADANCE CREATIVE STUDIOS	6-01-20-110-001-299	PODCAST PRODUCTION 4 EPISODES	$400.00
CADANCE CREATIVE STUDIOS	6-01-20-110-002-299	PODCAST PRODUCTION 4 EPISODES	$400.00

ADDENDUM TO BILL LIST
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COMCAST CABLE	6-01-25-240-000-049	FEBRUARY 2026 POLIC INTERNET	$548.35
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD JAN 2026 1C	$11,013.60
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD JAN 2026 1C	$7,940.40
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD JAN 2026 E	$3,519.52
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD JAN 2026 E	$1,242.59
GANN LAW BOOKS	6-01-21-180-001-299	(2) 2026 NJ ZONING & LAND USE	$409.00
GLOUCESTER SOUL CONSERV DIST	G-02-41-708-000-707	WLP APPL FOR SOIL EROSION	$1,805.00
LEVY, JANEEN	T-17-56-850-000-850	WORKMANS COMP FEB 2026	$2,321.67
NEW JERSEY PLANNING OFF.	6-01-21-180-001-299	ZONING BOARD TRAINING	$95.00
NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO STATE JANUARY 2026	$871.80
RIVELL, LLC	6-01-20-100-000-299	EMERGENCY INTERNET PMT	$1,126.70
SOUTH JERSEY LAND&WATER TRUST	5-01-27-335-000-069	TRAILWALK GUIDE BY NATURALIST	$250.00
GENTE	6-01-23-210-000-001	JANUARY 2026 COBRA ADMIN FEE	$116.25
WTMUA	6-01-31-445-000-001	WTR / SEWER TWP & GC	$390.87
WT BRD OF FIRE COMMISSIONERS	6-01-55-210-000-000	FEB 2026 FIRE DISBURSEMENT	$3,502,190.52
WT BRD OF FIRE COMMISSIONERS	6-01-55-210-000-000	REMAIN JAN 2026 FIRE DISBURSEMENT	$59,773.41
WASH TWP BOARD OF EDUCATION	6-01-55-207-000-000	SCHOOL TAXES DUE 2/10/26	$22,087,230.06
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	JAN 2026 STREET LIGHTS	$86,095.03
ATLANTIC CITY ELECTRIC	6-01-31-430-000-001	JAN 2026 ELECTRIC BILLS	$30,344.88
		TOTAL	$35,531,564.26

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-100-000-299	ADMINISTRATION Miscellaneous					
STAPL067	STAPLES BUSINESS ADVANTAGE	26-00271	OFFICE CHAIR(S)	319.99	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	26-00274	CONTRACT PYMT (COPIERS) PMT 34	491.04	0.00	
AMAZO005	AMAZON DIGITAL SERVICES, INC.	26-00369	OFFICE SUPPLIES	36.08	0.00	
RIVEL005	RIVELL, LLC	26-00393	FEBRUARY 2026 MANAGED IT SVRS	3,124.00	0.00	
COMCA044	COMCAST CABLE	26-00413	FEBRUARY 2026 BILL (PW BLDG)	88.40	0.00	
COMCA043	COMCAST CABLE	26-00414	FEB 2026 (MUNICIPAL BLDG)	548.35	0.00	
COMCA060	COMCAST CABLE	26-00471	P/W GARAGE INTERNET JAN 2026	156.85	0.00	
				4,764.71		
6-01-20-105-001-025	HUMAN RESOURCES Office Supplies					
STAPL067	STAPLES BUSINESS ADVANTAGE	26-00271	OFFICE CHAIR(S)	329.99	0.00	
6-01-20-105-001-299	HUMAN RESOURCES Miscellaneous					
JJ KE050	J J KELLER & ASSOCIATES INC	26-00280	NJ & FED LABOR LAW POSTERS	246.57	0.00	
AMAZO005	AMAZON DIGITAL SERVICES, INC.	26-00369	OFFICE SUPPLIES	36.08	0.00	
PRIME055	PRIMEPOINT, LLC	26-00388	JANUARY 2026 PAYROLL	250.00	0.00	
				532.65		
6-01-20-110-001-299	MAYOR Miscellaneous					
AMAZO005	AMAZON DIGITAL SERVICES, INC.	26-00369	OFFICE SUPPLIES	42.40	0.00	
6-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
MUNIC075	MUNICIPAL CAPITAL FINANCE	26-00274	CONTRACT PYMT (COPIERS) PMT 34	245.52	0.00	
6-01-20-120-000-032	TOWNSHIP CLERK Records					
IRONM005	IRON MOUNTAIN	26-00284	JAN MTHLY RECORDS STORAGE FEE	389.13	0.00	
6-01-20-130-000-025	FINANCE Office Supplies					
STAPL067	STAPLES BUSINESS ADVANTAGE	26-00271	OFFICE CHAIR(S)	329.99	0.00	
AMAZO005	AMAZON DIGITAL SERVICES, INC.	26-00369	OFFICE SUPPLIES	41.76	0.00	
				371.75		
6-01-20-130-000-033	FINANCE Professional					
PRIME055	PRIMEPOINT, LLC	26-00388	JANUARY 2026 PAYROLL	3,636.80	0.00	
6-01-20-145-000-028	TAX COLLECTION Supplies					
STAPL067	STAPLES BUSINESS ADVANTAGE	26-00248	OFFICE SUPPLIES	115.58	0.00	
6-01-20-145-000-030	TAX COLLECTION Dues,Mem,Travel					
TCTAO005	TCTA OF CAMDEN GLOUCESTER CNTY	26-00235	SHEILA BATTEN TCTA C.G.C.& S.	150.00	0.00	
6-01-20-155-000-038	TWP ATTORNEY Legal Services					
ALTAM060	STEPHEN ALTAMURO, ESQUIRE	26-00467	RISING SUN VS TWP INV2026-001L	810.00	0.00	
6-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
THOMS010	THOMSON REUTERS-WEST PAYMT CTR	26-00461	FEBRUARY 2026 NJ PRACTICE	370.82	0.00	
THOMS010	THOMSON REUTERS-WEST PAYMT CTR	26-00462	FEBRUARY 2026 NJ PRACTICE	50.55	0.00	
				421.37		
6-01-20-165-000-082	ENGINEERING Engineering Servic					
TUREK005	TUREK CONSULTING LLC	26-00387	T-GENERAL PLANNING SERVICES	633.75	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc				
CONST055 CONSTANT CONTACT INC	26-00456	ONLINE MARKETING MGMT 2026	470.40	0.00	
6-01-21-180-001-030	PLAN/ZON BD Dues,Mem,Travel				
NJPON050 NJPO- NEW JERSEY PLANNING OFF.	26-00253	MUNICIPAL MEMBERSHIP - UNIFIED	425.00	0.00	
6-01-21-180-001-299	PLAN/ZON BD Miscellaneous				
NJPON050 NJPO- NEW JERSEY PLANNING OFF.	26-00252	ZONING BOARD TRAINING	190.00	0.00	
6-01-22-195-000-030	CONST OFFICE Dues,Mem,Travel				
FOLEY060 FOLEY ANNA	26-00415	REIMB FOR TRI-COUNTY CODE	30.00	0.00	
BLASZ005 BLASZYK JULIANNA	26-00416	REIMB FOR TRI-COUNTY CODE	30.00	0.00	
			60.00		
6-01-23-210-000-002	PRESCRIPTION ACCOUNT				
KIMBA070 KIMBALL, MARTHA	26-00257	PRESCRIPTION REIMB 5.00 TIER	25.46	0.00	
FULGI050 FULGINITI, VINCENZO	26-00277	PRESCRIPTION REIMB 10/15 TIER	14.00	0.00	
SZIGE005 SZIGETHY, JOHN	26-00290	PRESCRIPTION REIMB 5.00 TIER	73.48	0.00	
PRICE060 PRICE, CHARLES	26-00307	PRESCRIPTION REIMB 5.00	502.56	0.00	
DELIA050 DELIA, SONYA	26-00397	PRESCRIPTION REIMB $1.50 TIER	69.00	0.00	
PAWLA050 PAWLAK, MICHAEL	26-00399	PRESCRIPTION REIMB 1.50 TIER	66.37	0.00	
LION 050 LION CHARLES H.	26-00400	PRESCRIPTION REIMB 1.50 TIER	114.19	0.00	
BAILE048 BAILEY, DOLORES	26-00404	PRESCRIPTION REIMB 1.50 TIER	2.75	0.00	
DIPAT045 DIPATRI, JOY E.	26-00411	PRESCRIPTION REIMB 1.50 TIER	100.87	0.00	
BIRCH050 BIRCH, THOMAS J.	26-00418	PRESCRIPTION REIMB 1.50 TIER	243.96	0.00	
STOKE050 STOKES, NEIL L.	26-00419	PRESCRIPTION REIMB 1.50 TIER	106.85	0.00	
			1,319.49		
6-01-25-240-000-029	POLICE Equip & Repairs				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00302	PORTABLE JUMP STARTER	135.99	0.00	
6-01-25-240-000-030	POLICE Dues,Mem,Travel				
GLOUC052 GLOU CTY POLICE CHIEF'S ASSN	26-00222	ANNUAL MEMBERSHIP DUES 2026	400.00	0.00	
ROTAR050 ROTARY CLUB OF WASH. TWP.	26-00403	MEMBERSHIP DUES CHIEF GURCSIK	95.00	0.00	
			495.00		
6-01-25-240-000-049	POLICE Maint Contracts				
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-00274	CONTRACT PYMT (COPIERS) PMT 34	736.53	0.00	
RIVEL005 RIVELL, LLC	26-00393	FEBRUARY 2026 MANAGED IT SVRS	3,124.00	0.00	
VERIZ094 VERIZON WIRELESS	26-00408	JAN 2026 WIRELESS CHARGES	873.80	0.00	
			4,734.33		
6-01-25-240-000-069	POLICE Special Supply				
LYNNP005 LYNN PEAVEY COMPANY	26-00293	BLOOD-ALCOHOL & URINE KITS	209.26	0.00	
6-01-25-240-000-082	POLICE Community Outreach				
AGREA005 A GREAT DAY PARTY RENTALS	26-00383	SR VALENTINE PARTY - BALLOONS	200.00	0.00	
6-01-25-240-000-299	POLICE Miscellaneous				
POST 050 POSTNET	26-00204	GROUND SHIPPING - POLICE	29.42	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	26-00420	VARIOUS ITEMS	49.23	0.00	
			78.65		

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
6-01-25-275-000-021	MPL PROSECUTOR Miscellanous			
KGLAW005 KG LAW GROUP, LLC	26-00407 WT MUNICIPAL PROSECUTOR JANUAR	3,061.52	0.00	
6-01-26-300-000-048	PW DIRECTOR Clothing Allow			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-00053 UNIFORM CLEANING/JANUARY	391.69	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts			
COMCA050 COMCAST CABLE	26-00276 SPC VIDEO ACCT JAN 2026	66.09	0.00	
FANDF050 F & F DIV. OF ACTION TERMITE	26-00335 MTHLY PEST CONTROL/FEBRUARY	145.80	0.00	
COMCA050 COMCAST CABLE	26-00385 SPC VIDEO ACCT FEBRUARY 2026	14.03	0.00	
VERIZ094 VERIZON WIRELESS	26-00409 JAN 2026 WIRELESS CHARGES	331.43	0.00	
		557.35		
6-01-26-300-000-050	PW DIRECTOR Serv Contracts			
BRIGG055 BRIGGS SECURITY	26-00275 FEB CELLULAR ALARM MONITORING	655.60	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-00384 FEB COPIER LEASE / SENIOR CT	90.70	0.00	
		746.30		
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	26-00049 MISC HARDWARE/JANUARY	778.94	0.00	
ACEPL050 ACE PLUMBING, HEATING,	26-00051 PLUMBING SUPPLIES/JANUARY	233.97	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	26-00058 ELECTRICAL SUPPLIES/JANUARY	68.75	0.00	
SPSME005 SPS MECHANICAL	26-00390 EMERGENCY DRAIN REPAIR/WLP	641.00	0.00	
		1,722.66		
6-01-26-310-000-060	PUBLIC BLDGS Safety Equip			
CINTA050 CINTAS CORPORATION #287	26-00061 FIRST AID VAR FACILITIES/JAN	415.75	0.00	
6-01-26-315-000-061	VEHICLE MAINT Rags			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-00053 UNIFORM CLEANING/JANUARY	43.95	0.00	
6-01-26-315-000-063	VEHICLE MAINT Off Premise Rp			
ACTIO055 ACTION AUTO BODY	26-00196 REPAIRS TO '22 PD EXPLORER 209	1,000.00	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
ASCEN005 ASCENDANCE TRUCKS EASTERN PA	26-00055 VEHICLE PARTS/JANUARY	1,352.85	0.00	
HADEH050 H A DE HART & SON,INC	26-00074 REPAIR PARTS/JANUARY	6,091.24	0.00	
HOLMA020 HOLMAN AUTOMOTIVE	26-00076 VEHICLE REPAIR PTS/JANUARY	648.15	0.00	
KIMBA060 KIMBALL MIDWEST	26-00081 VEHICLE MAINT.PARTS/JANUARY	285.59	0.00	
DOBS050 DOBSON TURF MANAGEMENT LLC	26-00114 REPAIR PARTS	439.77	0.00	
		8,817.60		
6-01-26-315-000-067	VEHICLE MAINT Tires			
JUSTT050 GOODYEAR TIRE & RUBBER CO.	26-00080 TIRES/JANUARY	1,109.64	0.00	
6-01-30-420-000-299	CEL PUB EVENTS Miscellaneous			
POST 050 POSTNET	26-00255 BUS CARDS - EVENTS COORDINATOR	45.00	0.00	
POST 050 POSTNET	26-00377 BUS CARDS - PLANNING/ZONING	130.00	0.00	
STARR060 STARR SEPTIC, LLC	26-00392 PORT-A-POTTIES	295.00	0.00	
		470.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-430-000-001	Electricity					
PSEG 050 PSE&G		26-00412	12/24/25 - 1/24/26	3,629.89	0.00	
CONST040 CONSTELLATION NEW ENERGY, INC		26-00468	SUPPLY CHARGES / FEB 2026	237.69	0.00	
				3,867.58		
6-01-31-435-000-001	Street Lighting					
BUNKE055 BUNKER HILL DEVELOPMENT CONDO		26-00300	SNOW/ELECT.REIM./JULY-DEC 2025	3,705.66	0.00	
6-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		26-00394	FEB 2026 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
VERIZ094 VERIZON WIRELESS		26-00480	JAN 2026 TWP CELL PHONES	4,057.02	0.00	
				7,180.02		
6-01-31-460-000-001	Gasoline & Diesel					
WAWAF005 WAWA FLEET		26-00391	FUEL PURCHASES	100.95	0.00	
6-01-32-465-000-001	Disposal & Marketing					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		26-00072	DISPOSAL GARBAGE-WASTE/JAN	29,798.34	0.00	
SMITH060 SMITH BROTHERS ORCHARD		26-00093	DISPOSAL/YARD WASTE/JANUARY	3,045.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		26-00100	TRASH DISPOSAL/JANUARY	90,010.40	0.00	
				122,853.74		
6-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		26-00072	DISPOSAL GARBAGE-WASTE/JAN	1,078.41	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		26-00100	TRASH DISPOSAL/JANUARY	3,163.44	0.00	
				4,241.85		
6-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs					
MUNIC075 MUNICIPAL CAPITAL FINANCE		26-00274	CONTRACT PYMT (COPIERS) PMT 34	245.52	0.00	
6-01-43-490-000-044	MUNICIPAL CRT Interpreter					
GOLDS075 GOLDSTEIN, KIMBERLY		26-00378	FEB CART CAPTIONING SRVS	375.00	0.00	
	Fund Total: CURRENT FUND			182,405.11		
	Year Total:			182,405.11		
Fund: CAPITAL FUND						
C-04-55-840-000-901	2023 ROAD PROGRAM					
WPHAU005 WP HAULING LLC		26-00259	ASPHALT REPAIRS/2 WINDY ACRE	3,700.00	0.00	
	Fund Total: CAPITAL FUND			3,700.00		
	Year Total:			3,700.00		
G-02-41-703-000-701	Clean Communities Grant					
VERIZ094 VERIZON WIRELESS		26-00480	JAN 2026 TWP CELL PHONES	20.00	0.00	
G-02-41-706-000-730	NATIONAL OPIOID SETTLEMENT					
FLOCK005 FLOCK GROUP INC		26-00292	EXTENDED DATA/(2)LPR	7,000.00	0.00	
	Fund Total:			7,020.00		
	Year Total:			7,020.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-807	Golf Course					
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		25-02174	TORO MULTI-PRO SPRAYER	94,664.28	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		26-00382	JAN/FEB 2026 GOLF BILLING	257.48	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		26-00470	FEBRUARY 2026 GARAGE BILLING	457.51	0.00	
				95,379.27		
T-12-56-860-000-810	Senior Lunch Program					
VALER060 VALERIO, SUSAN		26-00371	SC RENTAL DEPOSIT REFUND	200.00	0.00	
WASHI066 WASH. TWP. FOOTBALL BOOSTER		26-00372	SC RENTAL DEPOSIT REFUND	200.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		26-00410	FEB 2026 (SENIOR CENTER BLDG)	202.90	0.00	
MEHTA055 MEHTA, MUNIRA		26-00445	SC RENTAL DEPOSIT REFUND	200.00	0.00	
LAMBE050 BIAGIO LAMBERTI		26-00459	JANUARY SENIOR LUNCHEONS	5,233.30	0.00	
				6,036.20		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		26-00094	BACKGROUND CHECK SCREENINGS	725.00	0.00	
T-12-56-860-000-819	Programs and Activities					
MUNIC075 MUNICIPAL CAPITAL FINANCE		26-00274	CONTRACT PYMT (COPIERS) PMT 34	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park					
MUNIC075 MUNICIPAL CAPITAL FINANCE		26-00274	CONTRACT PYMT (COPIERS) PMT 34	245.52	0.00	
T-12-56-860-000-825	Youth Basketball					
WASHT011 WASH. TWP. BOARD OF EDUCATION		25-04377	SCHOOL USAGE FEES	1,492.98	0.00	
WASHI060 WASHINGTON TWP BASKETBALL		26-00389	BOOSTER CLUB REIMBURSEMENTS	24,043.50	0.00	
				25,536.48		
T-12-56-860-000-828	Tree Trust					
FOURS050 FOUR SEASONS NURSERY		25-04195	7 TREES FOR ROTARY WOODS	900.00	0.00	
JMATR005 JMA TREE SERVICE LLC		26-00260	TREE REMOVAL/WLP	800.00	0.00	
				1,700.00		
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		26-00392	PORT-A-POTTIES	140.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			130,007.99		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
RAY 050 RAY ALLEN MANUFACTURING		26-00304	(1)FLEXI-RETRACTABLE LEAD	49.98	0.00	
T-25-56-850-000-854	Res for Police Donations-Other					
SAMSC075 SAM'S CLUB		26-00090	MISC. PURCHASES/JANUARY	543.04	0.00	
PEPPI005 PEP PIZZA		26-00306	572 PIZZA'S SR VALENTINE PARTY	729.32	0.00	
				1,272.36		
	Fund Total: TRUST OTHER			1,322.34		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
TUREK005 TUREK CONSULTING LLC		26-00386	T-AFFORDABLE HOUSING SERVICES	1,316.25	0.00	
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,		26-00405	WASH TWP LITIGATION-TRUST FUND	3,399.38	0.00	
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		26-00466	FIELDSTONE VS TWP INV2026-002	202.50	0.00	
				4,918.13		
	Fund Total: AFFORDABLE HOUSING TRUST			4,918.13		
	Year Total:			136,248.46		

Total Charged Lines: 129 Total List Amount: 349,487.66 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	20,114.09	0.00	20,114.09	0.00	0.00	20,114.09
CURRENT FUND	6-01	182,405.11	0.00	182,405.11	0.00	0.00	182,405.11
CAPITAL FUND	C-04	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
	G-02	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00
PARKS & RECREATIO	T-12	130,007.99	0.00	130,007.99	0.00	0.00	130,007.99
TRUST OTHER	T-25	1,322.34	0.00	1,322.34	0.00	0.00	1,322.34
AFFORDABLE HOUSIN	T-27	4,918.13	0.00	4,918.13	0.00	0.00	4,918.13
Year Total:		136,248.46	0.00	136,248.46	0.00	0.00	136,248.46
Total Of All Funds:		349,487.66	0.00	349,487.66	0.00	0.00	349,487.66