January 21st Bill List

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

Print Alpha, Revenue, & G/L Accounts: Y
to 6-zz-zz-zzz-zzz-zzz
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						
5-01-20-100-000-299	ADMINISTRATION Miscellaneous					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-04422	OFFICE SUPPLIES	19.97	0.00	
5-01-20-110-001-299	MAYOR Miscellaneous					
SAMSC075 SAM'S CLUB		25-04107	MISC. PURCHASES/DECEMBER	439.99	0.00	
5-01-20-110-002-299	TWP COUNCIL Miscellaneous					
MBMSP066 MBM SPORTS CENTER		25-04368	COUNCIL MEMBER APPAREL	240.00	0.00	
5-01-20-120-000-025	TOWNSHIP CLERK Office Supplies					
SAMSC075 SAM'S CLUB		25-04107	MISC. PURCHASES/DECEMBER	654.00	0.00	
STAPL067 STAPLES BUSINESS ADVANTAGE		25-04421	OFFICE SUPPLIES	44.23	0.00	
				698.23		
5-01-20-120-000-026	TOWNSHIP CLERK Printing					
NJ AD050 NJ ADVANCE MEDIA, LLC		26-00027	DECEMBER NOTICE PUBLICATIONS	449.03	0.00	
5-01-20-130-000-025	FINANCE Office Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-04422	OFFICE SUPPLIES	24.20	0.00	
5-01-20-145-000-024	TAX COLLECTION Education					
RUTGE022 RUTGERS,THE STATE UNIV OF NJ		25-04383	ONLINE TAX COLLECTION WEBEX	1,129.00	0.00	
5-01-20-145-000-028	TAX COLLECTION Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-04422	OFFICE SUPPLIES	25.31	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-04417	RISING SUN VS TWP INV2025-334L	337.50	0.00	
BLANE005 BLANEY, DONOHUE & WEINBERG P.C		26-00023	WT SOLICITOR NOVEMBER SERVICES	8,750.00	0.00	
KINGM005 KING MOENCH & COLLINS LLP		26-00173	DECEMBER 2025 LABOR COUNSEL	4,368.00	0.00	
				13,455.50		
5-01-21-180-001-038	PLAN/ZON BOARD Legal Services					
ALTAM060 STEPHEN ALTAMURO, ESQUIRE		25-04418	END OF YEAR REPORT INV2025-160	855.00	0.00	
5-01-22-195-000-025	CONST OFFICE Office Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		25-04422	OFFICE SUPPLIES	97.91	0.00	
5-01-23-210-000-001	Group Insurance					
DELTA050 DELTA DENTAL PLAN OF NJ, INC		26-00022	BILLING PERIOD DEC 2025	22,685.54	0.00	
GENTE005 GENTE		26-00172	DECEMBER 2025 COBRA ADMIN FEE	116.25	0.00	
				22,801.79		

ADDENDUM TO BILL LIST
1/21/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
AMAZON DIGITAL SERVICES, INC.	5-01-43-490-000-046	OFFICE SUPPLIES	$485.44
AMAZON DIGITAL SERVICES, INC.	T-25-56-850-000-854	SENIOR VALENTINE LUNCHEON	$273.24
AMAZON DIGITAL SERVICES, INC.	6-01-25-240-000-076	RUNNING BIBS FOR PT TESTING	$44.95
AMAZON DIGITAL SERVICES, INC.	6-01-25-240-000-070	CS PHOTOMACROGRAPHIC SCALES	$19.20
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	DEC 2025 STREET LIGHTS	$82,942.78
ATLANTIC CITY ELECTRIC	6-01-31-430-000-001	DEC 2025 ELECTRIC BILLS	52,699.40
BARNES & NOBLE #527	6-01-25-240-000-071	(2) RECRUIT TRAINING GEAR	623.16
BLANEY, DONOHUE & WEINBERG	5-01-20-155-000-038	WT SOLICITOR DECEMBER SERVICES	7,420.00
DE LAGE LANDEN FINANCIAL SER	6-01-21-180-001-029	JAN COPIER LEASE / ZONING	264.00
DOMBROSKY, CECILIA V.	6-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	31.96
EPIC ENVIRONMENTAL SERVICES	5-01-20-100-000-299	INDOOR AIR QUALITY TESTING	1,687.00
GFOA OF NEW JERSEY	6-01-20-130-000-024	'26 MEMBERSHIP DUES - J WALKER	100.00
IIMC	6-01-20-120-000-030	2026 ANNUAL MEMBERSHIP	235.00
JENNIFER KELLY, PH.D.LLC	5-01-25-240-000-076	(4)PEPE EXAMS	1,980.00
LANGUAGE LINE SERVICES,INC	5-01-43-490-000-044	DECEMBER COURT INTERPRETERS	122.40
MASSO'S CATERING	T-12-56-860-000-803	CHEERLEADING BANQUET 1/23/26	546.95
MEADOWS AT WASHINGTON TOWI	6-01-31-435-000-001	ELECTRIC REIM./JULY-DEC 2025	3,487.68
MEADOWS AT WASHINGTON TOWI	5-01-26-290-001-056	SNOW REMOVAL/JULY-DEC 2025	97.40
MICROSYSTEMS - NJ.COM.,LLC	6-01-20-145-000-026	2026 ANNUAL EMAIL SERVICE	120.00
NATIONAL BUSINESS FURNITURE	6-01-25-240-000-025	CHAIR FOR SGT'S OFFICE	368.97
PAWLAK, MICHAEL	6-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	114.77
PDEC DESIGN & PRINT	5-01-22-195-000-084	ELECTRIC STICKERS/CONST PERMIT	4,188.00
PENNONI ASSOCIATES INC.	6-01-20-165-000-082	GENERAL ENGINEERING	2,766.50
POSTNET	T-12-56-860-000-807	GOLF COURSE SCORE CARDS	636.65
RIVELL, LLC	6-01-20-100-000-299	JANUARY 2026 MANAGED IT SVRS	3,124.00
RIVELL, LLC	6-01-25-240-000-049	JANUARY 2026 MANAGED IT SVRS	3,124.00
RIVELL, LLC	6-01-31-450-000-001	JAN 2026 TELEPHONE (MUNI BLDG)	3,123.00
RIVELL, LLC	6-01-25-240-000-049	PRODUCTIVITY TRACKING DATABAS	6,000.00
ROTARY CLUB OF WASH. TWP.	6-01-20-110-001-299	JAN MAYOR MEMBERSHIP DUES	95.00
ROTARY CLUB OF WASH. TWP.	6-01-25-240-000-030	JANUARY DUES CHIEF GURCSIK	95.00

ADDENDUM TO BILL LIST
1/21/26

RUTGERS,THE STATE UNIV OF NJ	6-01-20-100-000-024	ZONING ADMINISTRATION COURSES	1,587.00
SCHETTER, MONICA	T-12-56-860-000-825	BASKETBALL REFUND	65.00
SEVERAN COURT HOMEOWNERS A	6-01-31-430-000-001	REIMBURSE 10/18/25 - 11/17/25	697.81
STAPLES BUSINESS ADVANTAGE	6-01-20-100-000-299	OFFICE SUPPLIES	173.59
STAPLES BUSINESS ADVANTAGE	6-01-20-130-000-025	OFFICE SUPPLIES	17.65
SUBURBAN DISPOSAL INC	6-01-26-305-000-001	TRASH DISPOSAL/NOVEMBER	462,125.00
SUBURBAN DISPOSAL INC	6-01-26-305-000-001	TRASH DISPOSAL/DECEMBER	465,800.00
TCTA OF CAM, GLO, CUMB, SALEM	6-01-20-130-000-030	2026 MEMBERSHIP ASST. CFO	150.00
TCTANJ SPRING CONFERENCE	6-01-20-130-000-024	J WALKER MEMBERSHIP RENEWAL	125.00
THE HARTFORD	6-01-23-220-000-001	TEMP DISABILITY 4TH QTR 2025	80.55
TRE SIGLI LLC	T-12-56-860-000-810	DECEMBER SENIOR LUNCHEONS	2,758.25
ULINE, INC.	6-01-25-240-000-299	(2) CASES OF URINAL MATS	166.67
W.B.MASON CO., INC.	5-01-26-300-000-028	CHAIR MAT	46.49
DUMONT PATRICIA	5-01-23-210-000-001	JUL-DEC '25 MEDICARE REIMBURSE	1,110.00
W.T.M.U.A	5-01-55-213-000-004	MUA PAYMENTS COLLECTED@TAXS	24,479.27
BETTERIDGE, JOSEPHINE	5-01-23-210-000-001	JUL-DEC '25 MEDICARE REIMBURSE	1,110.00
STATE TREAS, CERTIFICATION UNI	5-01-20-145-000-030	RENEW CTC SHEILA BATTEN	50.00
TCTANJ	6-01-20-130-000-030	2026 MEMBERSHIP / C BACHICH	125.00
TREASURER STATE OF NEW JERSE	5-01-55-004-000-002	2-4 QTR '24 ST TRAINING FEE	54,567.00
TOWNSHIP OF WASHINGTON	6-01-22-195-000-299	MISC BANK DEPOSIT CORRECTION	20.00
COUNTY CONSERVATION CO. LLC	G-02-41-708-000-707	WLP APPL FOR SOIL EROSION	1,705.00
		TOTAL	$ 1,193,775.73

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-210-000-002	PRESCRIPTION ACCOUNT					
HUNTZ050 HUNTZINGER, DAVID G.		25-04314	PRESCRIPTION REIMB 1.50 TIER	236.45	0.00	
5-01-25-240-000-025	POLICE Office Supplies					
WBMAS050 W.B.MASON CO., INC.		25-04317	COPY PAPER & SUPPLIES	429.54	0.00	
5-01-25-240-000-029	POLICE Equip & Repairs					
LAWME040 MUNICIPAL EMERGENCY SERVICES		25-02687	FIRST AID KITS/BLANKETS	359.36	0.00	
EMERG050 EMERGENCY ACCESSORIES & INSTAL		25-04231	REPAIR B/W/R MODULE	675.00	0.00	
LAWME040 MUNICIPAL EMERGENCY SERVICES		25-04257	1 POINT BLANK BALLISTIC VEST	1,303.24	0.00	
PINNE005 PINNELLI, STEVEN		25-04258	HOLSTER & MOLLE REIMBURSEMENT	75.96	0.00	
DRAEG050 DRAEGER, INC.		25-04344	(2)DRY GAS FOR ALCOTEST	420.00	0.00	
				2,833.56		
5-01-25-240-000-030	POLICE Dues,Mem,Travel					
ROTAR050 ROTARY CLUB OF WASH. TWP.		25-04207	MEMBERSHIP DUES CHIEF GURCSIK	95.00	0.00	
5-01-25-240-000-047	POLICE Training & Edu					
GLOUC004 GLOUCESTER CNTY POLICE ACAD.		25-04228	ENROLLMENT FEE/RIFLE	200.00	0.00	
5-01-25-240-000-049	POLICE Maint Contracts					
VERIZ094 VERIZON WIRELESS		26-00168	DEC 2025 WIRELESS CHARGES	873.80	0.00	
5-01-25-240-000-068	POLICE College Tuition					
FAIRL066 FAIRLEIGH DICKINSON UNIVERSITY		25-04349	FALL SEMESTER/ FREITAG	2,339.00	0.00	
5-01-25-240-000-070	POLICE Detective Supp					
TRANS050 TRANSUNION RISK AND ALTERNATIV		26-00036	DECEMBER 2025 SEARCH FEE	100.00	0.00	
5-01-25-240-000-071	POLICE Initial Issue					
LAWME040 MUNICIPAL EMERGENCY SERVICES		24-03482	BADGES: CPT, LTNT, SRGT, OFFC	4,612.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-04234	UNIFORM SLEO III/ N. SCHMIDT	3,081.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-04311	NEW HIRE UNIFORM - J. BENNETT	3,521.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-04312	NEW HIRE UNIFORM - D. MOORE	3,521.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-04313	NEW HIRE UNIFORM - S. RAY	3,521.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		25-04362	LT. SHIRT, BADGE,BARS,STARS	208.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		26-00033	PANT WITH STRIPE	115.00	0.00	
LAWME040 MUNICIPAL EMERGENCY SERVICES		26-00119	(3)BALLISTIC VESTS (NEW HIRES)	5,312.97	0.00	
				23,891.97		
5-01-25-240-000-299	POLICE Miscellaneous					
LONGF055 LONGFELLOW, MICHAEL		25-04282	REIMBURSE PRISONER MEAL	8.80	0.00	
MCNEA050 SGT. BRIAN MCNEANY		25-04283	REIMBURSE PRISONER MEAL	8.57	0.00	
NICHO055 NICHOLS, ANDREW		25-04284	REIMBURSE PRISONER MEALS	20.86	0.00	
ASTRA005 ASTRA EVENT PLANNING		25-04348	BALLOONS-PROMOTION CEREMONY	100.00	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		26-00038	VARIOUS ITEMS	210.12	0.00	
				348.35		
5-01-25-275-000-021	MPL PROSECUTOR Miscellanous					
KGLAW005 KG LAW GROUP, LLC		26-00025	WT MUNICIPAL PROSECUTOR DECEMB	2,296.14	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-290-001-056	STREETS Snow Removal				
SMITH060 SMITH BROTHERS ORCHARD	25-04378	SNOW REMOVAL EVENT 12/14/2025	68,685.00	0.00	
HUNT 050 THE HUNT CLUB	26-00043	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
PEACH050 PEACHTREE CONDO ASSOC.	26-00216	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
CANTE050 CANTERBURY MEWS CONDO ASSN	26-00217	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
NEWTO060 NEWTOWN COMMONS CONDO ASSOC	26-00218	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
PARK 050 PARK PLACE GARDENS ASSOC.	26-00219	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
CLUST050 CLUSTERS AT WASHINGTON,ASSOC.	26-00220	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
FRIES050 FRIES MILL ESTATES CONDO ASSOC	26-00221	SNOW/ELECT.REIM/JULY-DEC 2025	97.40	0.00	
			69,366.80		
5-01-26-300-000-028	PW DIRECTOR Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-04338	ICE SCRAPERS FOR TWP VEHICLES	49.96	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	25-04343	INK RIBBONS FOR LOADER PRINTER	47.99	0.00	
			97.95		
5-01-26-300-000-048	PW DIRECTOR Clothing Allow				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-04077	UNIFORM CLEANING/DECEMBER	481.75	0.00	
5-01-26-300-000-049	PW DIRECTOR Maint Contracts				
VERIZ094 VERIZON WIRELESS	26-00169	DEC 2025 WIRELESS CHARGES	331.43	0.00	
5-01-26-310-000-057	PUBLIC BLDGS Grounds Maint				
JOSEP054 JOSEPH P.FAZZIO,INC.	25-04098	MATERIALS-BLDGS&GRDS/DECEMBER	183.71	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
CZFIR033 C. & Z. FIRE EXTINGUISHER	25-03195	ANNUAL FIRE EXTINGUISHER MAINT	2,371.65	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES	25-03638	MISC.PURCHASES/NOVEMBER	137.76	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	25-04075	MISC HARDWARE/DECEMBER	816.04	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	25-04081	ELECTRICAL SUPPLIES/DECEMBER	457.33	0.00	
HOMED067 HOME DEPOT CREDIT SERVICES	25-04096	MISC.PURCHASES/DECEMBER	60.78	0.00	
LOWES033 LOWE'S HOME CENTERS, INC	25-04102	MISC. PURCHASES/DECEMBER	749.47	0.00	
SHERW050 SHERWIN-WILLIAMS	25-04108	PAINTING SUPPLIES/DECEMBER	129.71	0.00	
			4,722.74		
5-01-26-310-000-060	PUBLIC BLDGS Safety Equip				
CINTA050 CINTAS CORPORATION #287	26-00002	FIRST AID VAR FACILITIES/DEC	510.21	0.00	
5-01-26-315-000-061	VEHICLE MAINT Rags				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	25-04077	UNIFORM CLEANING/DECEMBER	50.25	0.00	
5-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.	25-03648	VEHICLE CLEANERS/PW/NOVEMBER	509.96	0.00	
5-01-26-315-000-065	VEHICLE MAINT Welding				
AIRGA050 AIRGAS USA, LLC	25-04078	WELDING SUPPLIES/DECEMBER	967.02	0.00	
5-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
ASCEN005 ASCENDANCE TRUCKS EASTERN PA	25-03622	VEHICLE PARTS/NOVEMBER	6,250.10	0.00	
LAWSO065 LAWSON PRODUCTS	25-03643	VEHICLE MAINT.PARTS/NOVEMBER	519.89	0.00	
VACUU005 VACUUM SALES INC	25-03698	REPAIRS TO JETTER	22,084.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-315-000-066	VEHICLE MAINT	Vehicle Maint	Continued			
KIMBA060 KIMBALL MIDWEST		25-04340	VEHICLE MAINT.PARTS/DECEMBER	725.52	0.00	
				29,579.51		
5-01-26-315-000-067	VEHICLE MAINT	Tires				
JUSTT050 GOODYEAR TIRE & RUBBER CO.		25-03641	TIRES/NOVEMBER	2,167.00	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.		25-04099	TIRES/DECEMBER	949.36	0.00	
				3,116.36		
5-01-27-335-000-030	ENVIRO COMM	Dues,Mem,Travel				
BINET050 BINETTI, VICTORIA		25-04393	ANNUAL SUBSCRIPTION	108.00	0.00	
ANJEC050 ANJEC		25-04396	ANNUAL MEMBERSHIP DUES	725.00	0.00	
				833.00		
5-01-27-335-000-069	ENVIRO COMM	Special Supply				
BINET050 BINETTI, VICTORIA		25-04395	REIMBURSEMENT FOR TEST KITS	50.00	0.00	
5-01-27-340-000-299	SUSTAINABLE WASH TWP	Miscellaneous				
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE		25-04387	ROSEWOOD FINISH BOX ENVIR SVRS	105.00	0.00	
BINET050 BINETTI, VICTORIA		25-04388	REIMBURSEMENT FOR WINDOW CLING	112.00	0.00	
				217.00		
5-01-30-420-000-299	CEL PUB EVENTS	Miscellaneous				
STARR060 STARR SEPTIC, LLC		25-04380	PORT-A-POTTIES	275.00	0.00	
5-01-31-450-000-001	Telephone					
VERIZ094 VERIZON WIRELESS		26-00167	DEC 2025 TWP CELL PHONES	4,057.04	0.00	
5-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		25-04105	FUEL MUN VEHICLES/DECEMBER	36,319.48	0.00	
5-01-32-465-000-001	Disposal & Marketing					
COUNT080 COUNTY CONSERVATION CO., LLC		25-04085	DISPOSAL OF BRUSH/DECEMBER	3,000.00	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-04091	DISPOSAL GARBAGE-WASTE/DEC	21,581.44	0.00	
SMITH060 SMITH BROTHERS ORCHARD		25-04110	DISPOSAL/YARD WASTE/DECEMBER	7,590.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-04118	TRASH DISPOSAL/DECEMBER	122,553.49	0.00	
WADES005 WADE SALVAGE INC		25-04281	TIRE DISPOSAL-COVER	1,076.00	0.00	
				155,800.93		
5-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-04091	DISPOSAL GARBAGE-WASTE/DEC	817.11	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		25-04118	TRASH DISPOSAL/DECEMBER	4,390.50	0.00	
				5,207.61		
5-01-55-004-000-001	Due State of NJ-Marriage Lic/Burial Per					
TREAS077 TREASURER STATE OF NEW JERSEY		25-04413	4TH QTR MARRIAGE DUE TO STATE	1,150.00	0.00	
TREAS128 TREASURER, STATE OF NEW JERSEY		25-04414	4TH QTR BURIAL DUE TO STATE	5.00	0.00	
				1,155.00		
	Fund Total: CURRENT FUND			387,712.49		
	Year Total:			387,712.49		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
6-01-20-100-000-299	ADMINISTRATION Miscellaneous					
COMCA044 COMCAST CABLE		26-00019	JANUARY 2026 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE		26-00021	JAN 2026 (MUNICIPAL BLDG)	548.35	0.00	
COMCA055 COMCAST CABLE		26-00202	P/W GARAGE JAN 2026 BILL	156.85	0.00	
				793.60		
6-01-20-105-001-299	HUMAN RESOURCES Miscellaneous					
NATIO004 NATIONAL CENTER FOR SAFETY		26-00128	NEW EMPLOYEE STATUS REPORT	20.50	0.00	
6-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous					
MUNID050 MUNIDEX, INC		25-04346	MERCANTILE LICENSE 2026	882.00	0.00	
MUNID050 MUNIDEX, INC		25-04363	VITAL STATISTICS LICENSE 2026	740.00	0.00	
				1,622.00		
6-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
IMAGE005 IMAGE ACCESS CORP		26-00180	SCANNER YRLY SERVICE/WARRANTY	2,885.00	0.00	
6-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel					
NJSTL050 NJ ST LEAGUE OF MUNICIPALITIES		26-00008	2026 MEMBERSHIP DUES	3,969.00	0.00	
NEWJE025 NEW JERSEY REGISTRAR'S ASSOC		26-00010	2026 MEMBERSHIP DUES/CLERK	25.00	0.00	
				3,994.00		
6-01-20-130-000-025	FINANCE Office Supplies					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		26-00007	JAN - COPIER LEASE MUNIC BLD	104.32	0.00	
6-01-20-145-000-024	TAX COLLECTION Education					
INSTI050 INSTITUTE FOR PROFESSIONAL DEV		26-00026	(3) WEBINAR PRESENTATION	150.00	0.00	
6-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		26-00015	JANUARY 2026 NJ PRACTICE	370.82	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		26-00016	JANUARY 2026 NJ PRACTICE	50.55	0.00	
				421.37		
6-01-20-165-000-082	ENGINEERING Engineering Servic					
TUREK005 TUREK CONSULTING LLC		26-00129	T-GENERAL PLANNING SERVICES	1,110.00	0.00	
6-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc					
SINEQ005 SINE QUA NON RE ADVISORS, LLC		26-00188	2026 1ST QTR STATEMENTS	5,687.50	0.00	
6-01-22-195-000-029	CONST OFFICE Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		26-00007	JAN - COPIER LEASE MUNIC BLD	104.33	0.00	
6-01-23-210-000-001	Group Insurance					
TRICO080 TRICOJIF		26-00050	1ST INSTALLMENT 2026	165,703.00	0.00	
6-01-23-210-000-002	PRESCRIPTION ACCOUNT					
PAWLA050 PAWLAK, MICHAEL		26-00030	PRESCRIPTION REIMB 1.50 TIER	80.00	0.00	
BAILE060 BAILEY, BRUCE G.		26-00031	PRESCRIPTION REIMB 10/15/TIER	84.00	0.00	
MCKEE065 MCKEEVER KATHLEEN		26-00040	PRESCRIPTION REIMB 1.50 TIER	23.20	0.00	
CONOV005 CONOVA, DONNA		26-00041	PRESCRIPTION REIMB 1.50 TIER	24.92	0.00	
LLOYD053 LLOYD, EMMA. F.		26-00042	PRESCRIPTION REIMB 1.50 TIER	34.50	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-210-000-002	PRESCRIPTION ACCOUNT		Continued			
LEVY 030 LEVY, JANEEN E.		26-00082	PRESCRIPTION REIMNB 1.50 TIER	102.78	0.00	
TUTOL055 TUTOLO, DIANA		26-00121	PRESCRIPTION REIMB 10/15 TIER	69.00	0.00	
VANNO005 VANNONI, JOHN D.		26-00137	PRESCRIPTION REIMB 5.00 TIER	87.10	0.00	
FLAHE055 FLAHERTY, WILLIAM F.		26-00166	PRESCRIPTION REIMB $1.50 TIER	94.93	0.00	
PIERC045 PIERCE, ALFRED A.		26-00223	PRESCRIPTION REIMB 1.50 TIER	21.57	0.00	
				622.00		
6-01-23-215-000-001	WORKERS COMPENSATION					
TRICO080 TRICOJIF		26-00050	1ST INSTALLMENT 2026	368,700.00	0.00	
6-01-23-220-000-001	Other Insurance Premiums					
TRICO080 TRICOJIF		26-00050	1ST INSTALLMENT 2026	205,000.00	0.00	
6-01-25-240-000-030	POLICE Dues,Mem,Travel					
NJPSA050 NJPSAC		26-00165	2026 MEMBERSHIP RENEWAL	400.00	0.00	
6-01-25-240-000-049	POLICE Maint Contracts					
PORTE050 PORTER LEE CORPORATION		26-00156	2026 SOFTWARE/EVIDENCE PROGRAM	1,150.00	0.00	
COMCA042 COMCAST CABLE		26-00199	JANUARY 2026 POLICE INTERNET	548.35	0.00	
				1,698.35		
6-01-25-240-000-071	POLICE Initial Issue					
STATE070 STATE OF NJ DEPT OF LAW		26-00102	STATE LICENSING FEES	1,500.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC		26-00157	PANT STRIPE ADDED	32.00	0.00	
				1,532.00		
6-01-25-240-000-079	POLICE Misc Police Equip					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00113	5 TACTICAL FLASHLIGHTS	596.74	0.00	
6-01-25-240-000-299	POLICE Miscellaneous					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00174	BATTERIES	83.41	0.00	
6-01-26-300-000-030	PW DIRECTOR Dues,Mem,Travel					
BENFI050 BENFIELD, ANTHONY		26-00116	FERTILIZER CERT. RENEWAL	40.00	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts					
COMCA050 COMCAST CABLE		26-00014	SPC VIDEO ACCT JANUARY 2026	14.03	0.00	
FANDF050 F & F DIV. OF ACTION TERMITE		26-00067	MTHLY PEST CONTROL/JANUARY	145.80	0.00	
				159.83		
6-01-26-300-000-050	PW DIRECTOR Serv Contracts					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		26-00007	JAN - COPIER LEASE MUNIC BLD	104.32	0.00	
BRIGG055 BRIGGS SECURITY		26-00009	JAN CELLULAR ALARM MONITORING	655.60	0.00	
DELAG050 DE LAGE LANDEN FINANCIAL SERV.		26-00013	JAN COPIER LEASE / SENIOR CT	86.70	0.00	
				846.62		
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
FRIED005 FRIEDRICH HEATING & AC INC		26-00046	EMERGENCY HEATER REPAIRS	213.00	0.00	
6-01-29-390-000-001	Twp Contribution To Library					
MARGA033 MARGARET HEGGAN PUBLIC LIBRARY		26-00024	1ST QTR 2026 CONTRIBUTION	661,596.92	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-30-420-000-092	CEL PUB EVENTS	Fireworks			
SCHAE050 SCHAEFER FIREWORKS	26-00125	4TH OF JULY FIREWORKS 2026	19,539.92	0.00	
6-01-30-420-000-299	CEL PUB EVENTS	Miscellaneous			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00001	OFFICE SUPPLIES- DESK CHAIR	59.56	0.00	
RUTGE022 RUTGERS,THE STATE UNIV OF NJ	26-00126	CONFERENCE 2/25 2/26 + 2/27	492.00	0.00	
			551.56		
6-01-31-430-000-001	Electricity				
PSEG 050 PSE&G	25-04419	11/21/25 - 12/23/25	3,618.11	0.00	
CONST040 CONSTELLATION NEW ENERGY, INC	26-00017	SUPPLY CHARGES / JAN 2026	157.17	0.00	
			3,775.28		
6-01-31-435-000-001	Street Lighting				
HUNT 050 THE HUNT CLUB	26-00043	SNOW/ELECT.REIM/JULY-DEC 2025	6,570.54	0.00	
PEACH050 PEACHTREE CONDO ASSOC.	26-00216	SNOW/ELECT.REIM/JULY-DEC 2025	6,134.58	0.00	
CANTE050 CANTERBURY MEWS CONDO ASSN	26-00217	SNOW/ELECT.REIM/JULY-DEC 2025	7,349.04	0.00	
NEWTO060 NEWTOWN COMMONS CONDO ASSOC	26-00218	SNOW/ELECT.REIM/JULY-DEC 2025	3,705.66	0.00	
PARK 050 PARK PLACE GARDENS ASSOC.	26-00219	SNOW/ELECT.REIM/JULY-DEC 2025	467.10	0.00	
CLUST050 CLUSTERS AT WASHINGTON,ASSOC.	26-00220	SNOW/ELECT.REIM/JULY-DEC 2025	3,705.66	0.00	
FRIES050 FRIES MILL ESTATES CONDO ASSOC	26-00221	SNOW/ELECT.REIM/JULY-DEC 2025	3,269.70	0.00	
			31,202.28		
6-01-31-445-000-001	Water & Sewer				
WTMUA025 W.T.M.U.A.	26-00155	WATER & SEWER 12/1/25-3/31/26	2,331.87	0.00	
6-01-31-447-000-001	Heat				
SOUTH003 SOUTH JERSEY GAS CO.	26-00133	DECEMBER 2025 BILLS	21,177.90	0.00	
6-01-32-465-000-001	Disposal & Marketing				
OMNIR005 OMNI RECYCLING LLC	26-00039	SINGLE STREAM REYCLING/DEC.	44,540.29	0.00	
6-01-55-207-000-000	School Taxes Payable				
WASHT011 WASH. TWP. BOARD OF EDUCATION	26-00226	SCHOOL TAXES DUE 1/10/26	4,207,091.44	0.00	
6-01-55-210-000-000	Fire District Taxes Payable				
WTBDO050 W.T. BRD OF FIRE COMMISSIONERS	26-00228	JAN 2026 FIRE DISBURSEMENT	815,774.22	0.00	
	Fund Total: CURRENT FUND		6,570,069.25		
	Year Total:		6,570,069.25		
Fund: CAPITAL FUND					
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING				
REMIN033 REMINGTON & VERNICK ENG, INC.	26-00182	PROFESSIONAL SRVS THRU 12/31	2,800.00	0.00	
C-04-55-840-000-901	2023 ROAD PROGRAM				
WPHAU005 WP HAULING LLC	26-00118	EMERGENCY REPAIRS/CRATER DRIVE	6,700.00	0.00	
	Fund Total: CAPITAL FUND		9,500.00		
	Year Total:		9,500.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-703-000-701	Clean Communities Grant					
VERIZ094 VERIZON WIRELESS		26-00167	DEC 2025 TWP CELL PHONES	20.00	0.00	
G-02-41-706-000-730	NATIONAL OPIOID SETTLEMENT					
FLOCK005 FLOCK GROUP INC		26-00123	5 LPR AND RETENTION RENEWAL	17,500.00	0.00	
	Fund Total:			17,520.00		
	Year Total:			17,520.00		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-802	Baseball					
ANTHE050 ANTHEM SPORTS, LLC		25-04277	BASEBALL EQUIPMENT	3,696.16	0.00	
EPICS005 EPIC SPORTS		25-04278	BASEBALL EQUIPMENT	15,093.80	0.00	
AMAZ0005 AMAZON DIGITAL SERVICES, INC.		25-04280	BASEBALLS AND BATS	1,029.84	0.00	
TEAMS005 TEAM SALES GROUP		25-04336	ALL STAR CATCHERS HELMETS	287.50	0.00	
PENNO055 PENNONI ASSOCIATES INC.		26-00190	BASEBALL BLDG FLOOR PLAN	1,814.50	0.00	
				21,921.80		
T-12-56-860-000-803	Cheerleading					
MASSO055 MASSO'S CATERING		26-00171	CHEERLEADING BANQUET 1/23/26	14,718.17	0.00	
T-12-56-860-000-805	FIELD HOCKEY					
TOMCZ055 TOMCZAK, CASSIE		26-00224	REIM./FH COACHES SEMINAR	490.00	0.00	
T-12-56-860-000-807	Golf Course					
TURFT050 TURF TRADE T A		25-03656	MISC TURF CARE PRODUCTS/GC/NOV	620.30	0.00	
SALM0005 SALMON SIGNS		25-03955	SIGNS FOR GOLF COURSE	455.00	0.00	
PEPSI050 PEPSI COLA & NATIONAL BRAND BE		25-04104	SODA/CONCESSION SUPPLIES/DEC	109.15	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		25-04114	EQUIP REPAIR PTS/DECEMBER	91.87	0.00	
MITCH050 MITCHELL PRODUCTS, LLC		25-04201	TOP DRESSING	1,211.02	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		26-00020	JANUARY 2026 GARAGE BILLING	457.58	0.00	
				2,944.92		
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075 SAM'S CLUB		25-04107	MISC. PURCHASES/DECEMBER	179.60	0.00	
LEONE050 LEONE, ANTHONY		25-04405	SC RENTAL DEPOSIT RETURN	100.00	0.00	
WEIDM005 WEIDMANN, JAMES		25-04406	SC RENTAL DEPOSIT RETURN	200.00	0.00	
DOHER055 DOHERTY, KEVIN		25-04408	SC RENTAL DEPOSIT REFUND	200.00	0.00	
AVERI005 AVERION, MARLENE		25-04409	SC RENTAL DEPOSIT REFUND	200.00	0.00	
CONNO060 CONNOR, JILL		25-04410	SC RENTAL DEPOSIT FORM	200.00	0.00	
PANTA055 PANTALONE, JANINE		26-00115	SC RENTAL DEPOSIT REFUND	200.00	0.00	
BOCCH060 BOCCHI, DEANNA		26-00175	SC RENTAL DEPOSIT REFUND	200.00	0.00	
BALLS005 BALL, STEPHANIE		26-00176	SC RENTAL DEPOSIT REFUND	200.00	0.00	
WASHI066 WASH. TWP. FOOTBALL BOOSTER		26-00177	SC RENTAL DEPOSIT REFUND	200.00	0.00	
WTHSS005 WTHS SOFTBALL BOOSTER		26-00193	SC RENTAL DEPOSIT REFUND	100.00	0.00	
				1,979.60		
T-12-56-860-000-816	Softball					
WASHI072 WASHINGTON TWP SOFTBALL BOOSTR		26-00200	BOOSTER CLUB REIMBURSEMENTS	27,831.33	0.00	
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		25-04112	BACKGROUND CHECK SCREENINGS	900.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-821	Washington Lake Park					
IMPER055 IMPERIAL DADE		25-04001	30 CASES/T-TORK TOILET PAPER	1,893.20	0.00	
TREAS091 TREASURER, STATE OF NEW JERSEY		26-00004	WATER USE REGISTRATION	245.00	0.00	
				2,138.20		
T-12-56-860-000-825	Youth Basketball					
AMPRO050 AMPRO		25-04403	CHALLENGER BASKETBALL SHIRTS	327.85	0.00	
TRIST105 TRI-STATE VETERANS MEMORIAL		25-04407	BASKETBALL SPONSOR REFUND	150.00	0.00	
HATTO010 HATTON, MADISON		25-04411	BASKETBALL REFUND/NOT PLACED	173.00	0.00	
VANDE075 VAN DE ZILVER, SHELBY		25-04412	BASKETBALL REFUND/NOT PLACED	173.00	0.00	
				823.85		
T-12-56-860-000-826	Youth Soccer					
SCHIA005 SCHIAVONI,TIMOTHY		26-00195	SOCCER REFEREE	1,238.00	0.00	
T-12-56-860-000-827	Track and Field					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00003	TRACK AND FIELD EQUIPMENT	361.94	0.00	
T-12-56-860-000-828	Tree Trust					
JMATR005 JMA TREE SERVICE LLC		26-00005	EMERGENCY TREE REMOVAL	950.00	0.00	
JMATR005 JMA TREE SERVICE LLC		26-00117	TREE REMOVAL/8 VILLAGE CT	650.00	0.00	
				1,600.00		
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		25-04380	PORT-A-POTTIES	130.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			77,077.81		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-851	Due to State of NJ					
NJSTA080 NJ STATE DEPT. OF HEALTH & SR		25-04415	DUE TO STATE DECEMBER 2025	6.60	0.00	
	Fund Total: ANIMAL CONTROL TRUST			6.60		
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: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
RICCO005 RICCO DEMOLITION		25-02456	HOUSE DEMO/447 GREENTREE ROAD	27,000.00	0.00	
	Fund Total: OPEN SPACE TRUST			27,000.00		

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
Fund: FORFEITED FUNDS				
T-24-56-850-000-851	Reserve for State Forfeited Fd			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00120 DIGITAL CAMERA & BAG	1,212.80	0.00	
	Fund Total: FORFEITED FUNDS	1,212.80		
Fund: TRUST OTHER				
T-25-56-850-000-853	Res for Police Donations - K9			
TRACT050 TRACTOR SUPPLY CO	25-03943 MATS & BLOWER FOR K-9 KENNEL	484.94	0.00	
DELAW055 DELAWARE VLY VETERINARY HOSPTL	25-04347 K-9 VET VISIT/EXAM - RIP	40.49	0.00	
		525.43		
T-25-56-850-000-854	Res for Police Donations-Other			
SAMSC075 SAM'S CLUB	25-04107 MISC. PURCHASES/DECEMBER	2,352.59	0.00	
GARDE050 GARDEN STATE COUNCIL, BSA	25-04247 MEMBER RENEWAL POST 7323	77.00	0.00	
		2,429.59		
T-25-56-850-000-857	Historical Properties Donations Trust			
WEATH010 WEATHER-ALL LLC	25-03672 FURNISH/APPLY MATERIAL WINDOW	265.00	0.00	
	Fund Total: TRUST OTHER	3,220.02		
Fund: AFFORDABLE HOUSING TRUST				
T-27-56-850-000-850	Reserve for Affordable Housing			
ALTAM060 STEPHEN ALTAMURO, ESQUIRE	25-04416 FIELDSTONE VS TWP INV2025-335L	135.00	0.00	
TUREK005 TUREK CONSULTING LLC	26-00130 T-AFFORDABLE HOUSING SERVICES	2,401.88	0.00	
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,	26-00135 WASH TWP LITIGATION-TRUST FUND	4,287.50	0.00	
		6,824.38		
	Fund Total: AFFORDABLE HOUSING TRUST	6,824.38		
	Year Total:	117,663.28		

Total Charged Lines: 217 Total List Amount: 7,102,465.02 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	387,712.49	0.00	387,712.49	0.00	0.00	387,712.49
CURRENT FUND	6-01	6,570,069.25	0.00	6,570,069.25	0.00	0.00	6,570,069.25
CAPITAL FUND	C-04	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
	G-02	17,520.00	0.00	17,520.00	0.00	0.00	17,520.00
PARKS & RECREATIO	T-12	77,077.81	0.00	77,077.81	0.00	0.00	77,077.81
ANIMAL CONTROL TR	T-15	6.60	0.00	6.60	0.00	0.00	6.60
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
OPEN SPACE TRUST	T-23	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
FORFEITED FUNDS	T-24	1,212.80	0.00	1,212.80	0.00	0.00	1,212.80
TRUST OTHER	T-25	3,220.02	0.00	3,220.02	0.00	0.00	3,220.02
AFFORDABLE HOUSIN	T-27	6,824.38	0.00	6,824.38	0.00	0.00	6,824.38
Year Total:		117,663.28	0.00	117,663.28	0.00	0.00	117,663.28
Total Of All Funds:		7,102,465.02	0.00	7,102,465.02	0.00	0.00	7,102,465.02