June 10th 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					
5-01-25-240-000-076	POLICE Tests/Physicals				
STATE025 STATE TOXICOLOGY LABORATORY	26-01579	RANDOM OFFICER TESTING	900.00	0.00	
5-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
JRCMA005 JRC MANAGEMENT SPECIALIST LLC	26-01889	EMERGENCY MOLD REMEDIATION	43,000.00	0.00	
	Fund Total: CURRENT FUND		43,900.00		
	Year Total:		43,900.00		
Fund: CURRENT FUND					
6-01-20-100-000-032	ADMINISTRATION Copier Maint				
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600	CONTRACT PYMT (COPIERS) PMT 38	736.56	0.00	
6-01-20-100-000-299	ADMINISTRATION Miscellaneous				
WBMAS050 W.B.MASON CO., INC.	26-01390	COPY PAPER (18 CASES)	1,115.82	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600	CONTRACT PYMT (COPIERS) PMT 38	491.04	0.00	
TEMPU005 RESULTANT	26-01614	GOOGLE WORKSPACE BUSINESS PLUS	59.04	0.00	
RIVEL005 RIVELL, LLC	26-01886	JUNE 2026 MANAGED IT SVRS	3,124.00	0.00	
			4,789.90		
6-01-20-120-000-026	TOWNSHIP CLERK Printing				
NJ AD050 NJ ADVANCE MEDIA, LLC	26-01612	MAY NOTICE PUBLICATIONS	100.00	0.00	
6-01-20-120-000-027	TOWNSHIP CLERK Postage				
PITNE045 PITNEY BOWES	26-01383	LEASE CHARGE 3/30/26-6/29/26	1,120.26	0.00	
6-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs				
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600	CONTRACT PYMT (COPIERS) PMT 38	245.52	0.00	
6-01-20-120-000-030	TOWNSHIP CLERK Dues,Mem,Travel				
CARMA010 CARMA NJ	26-01611	2026 MEMBERSHIP	50.00	0.00	
6-01-20-120-000-031	TOWNSHIP CLERK Elections				
COLOR005 COLOR SOURCE INC	26-01875	DEM/REP MAIL IN BALLOTS	21,860.64	0.00	
6-01-20-130-000-025	FINANCE Office Supplies				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-01609	JUNE - COPIER LEASE MUNIC BLD	104.33	0.00	
6-01-20-130-000-030	FINANCE Dues,Mem,Travel				
GPANJ055 GPANJ	26-01803	2026 MEMBERSHIP C. BACHICH	93.75	0.00	
6-01-20-145-000-026	TAX COLLECTION Printing				
RESER050 RESERVE ACCOUNT	26-01337	POSTAGE REFILL	14,000.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
HOLST055 HOLSTON, MACDONAL, UZDAVINIS &	26-01585	APRIL SERVICES M-23678-b	340.00	0.00	
6-01-20-165-000-082	ENGINEERING Engineering Servic				
TUREK005 TUREK CONSULTING LLC	26-01883	T-GENERAL PLANNING SERVICES	1,560.00	0.00	
6-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc				
MOZZA005 MOZZACHIO, NANCY	26-01626	REIMBURSEMENT FOR CONFERENCE	500.00	0.00	
6-01-21-180-001-299	PLAN/ZON BD Miscellaneous				
WBMAS050 W.B.MASON CO., INC.	26-01289	ZONING BOARD NAME PLATES	39.06	0.00	
6-01-22-195-000-029	CONST OFFICE Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-01609	JUNE - COPIER LEASE MUNIC BLD	104.32	0.00	
6-01-23-210-000-001	Group Insurance				
THEBA010 THE BARCLAY GROUP	26-01610	RISK MGMT 2ND INSTALLMENT 2026	25,000.00	0.00	
METLIF50 METLIFE - GROUP BENEFITS	26-01618	INSUR PREM BENEFIT MAY 2026	4,357.54	0.00	
			29,357.54		
6-01-25-240-000-025	POLICE Office Supplies				
STAPL067 STAPLES BUSINESS ADVANTAGE	26-01538	OFFICE SUPPLIES	135.84	0.00	
6-01-25-240-000-047	POLICE Training & Edu				
AIMPO005 AIMPOINT INC	26-01393	ACRO P-2 RDS INSTRUCTOR COURSE	3,000.00	0.00	
6-01-25-240-000-049	POLICE Maint Contracts				
DATAC005 DATA CENTER WAREHOUSE	26-01288	RENEWAL ADOBE ACROBAT LICENSE	1,843.00	0.00	
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600	CONTRACT PYMT (COPIERS) PMT 38	736.53	0.00	
RIVEL005 RIVELL, LLC	26-01886	JUNE 2026 MANAGED IT SVRS	3,124.00	0.00	
			5,703.53		
6-01-25-240-000-068	POLICE College Tuition				
ARIZO005 ARIZONA STATE UNIVERSITY	26-01572	2026 SPRING SEM. OFC. BRADFORD	1,890.00	0.00	
FAIRL066 FAIRLEIGH DICKINSON UNIVERSITY	26-01603	SPRING SEMESTER/ FREITAG 2026	2,339.00	0.00	
			4,229.00		
6-01-25-240-000-069	POLICE Special Supply				
EVIDE050 EVIDENT, INC	26-01090	10 PKS/100 FINGERPRINT CARDS	248.65	0.00	
EVIDE050 EVIDENT, INC	26-01321	(4)SYRINGE EVIDENCE TUBES	116.96	0.00	
			365.61		
6-01-25-240-000-082	POLICE Community Outreach				
4IMPR050 4IMPRINT, INC.	26-01346	PROMOTIONAL ITEMS	1,326.41	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01588	SUPPLIES- COMMUNITY OUTREACH	551.36	0.00	
			1,877.77		
6-01-26-300-000-048	PW DIRECTOR Clothing Allow				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-01140	UNIFORM CLEANING/MAY	436.60	0.00	
6-01-26-300-000-050	PW DIRECTOR Serv Contracts				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-01609	JUNE - COPIER LEASE MUNIC BLD	104.33	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
SHERW050 SHERWIN-WILLIAMS	26-00895 PAINTING SUPPLIES/APRIL	284.83	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	26-01138 MISC HARDWARE/MAY	1,294.25	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	26-01144 ELECTRICAL SUPPLIES/MAY	542.28	0.00	
		2,121.36		
6-01-26-310-000-061	PUBLIC BLDGS Abandoned Prop Maintenance			
JLLVA005 JLL VALUATION & ADVISORY SERV	26-01207 367 HURFFVILLE CK RD APPRAISAL	3,500.00	0.00	
6-01-26-315-000-061	VEHICLE MAINT Rags			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-01140 UNIFORM CLEANING/MAY	44.23	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint			
PEACH025 PEACH COUNTRY TRACTOR INC.	26-00890 VEHICLE MAINT PTS/APRIL	249.86	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.	26-00899 VEHICLE REPAIR PTS/APRIL	10,019.09	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC	26-01178 EQUIP REPAIR PTS/MAY	181.69	0.00	
		10,450.64		
6-01-27-335-000-025	ENVIRO COMM Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01339 GREENHOUSE REPAIR TAPE	1.45	0.00	
6-01-30-421-000-020	Vet Affairs Adv - Twp Contrib			
ABBOT033 ABBOTT FLORIST	26-01568 MEMORIAL DAY 2026 WREATH	250.00	0.00	
6-01-31-450-000-001	Telephone			
RIVEL005 RIVELL, LLC	26-01887 JUN 2026 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
6-01-32-465-000-001	Disposal & Marketing			
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	26-01154 DISPOSAL GARBAGE-WASTE/MAY	5,140.50	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	26-01182 TRASH DISPOSAL/MAY	132,696.31	0.00	
		137,836.81		
6-01-32-465-000-002	Recycling Tax			
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	26-01154 DISPOSAL GARBAGE-WASTE/MAY	214.20	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)	26-01182 TRASH DISPOSAL/MAY	4,663.65	0.00	
		4,877.85		
6-01-43-490-000-027	MUNICIPAL CRT Postage			
RESER050 RESERVE ACCOUNT	26-01583 PD/COURT POSTAGE	3,000.00	0.00	
6-01-43-490-000-029	MUNICIPAL CRT Equip & Repairs			
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600 CONTRACT PYMT (COPIERS) PMT 38	245.52	0.00	
6-01-43-490-000-046	MUNICIPAL CRT Office Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01275 OFFICE SUPPLIES	111.16	0.00	
	Fund Total: CURRENT FUND	256,416.58		
	Year Total:	256,416.58		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND					
C-04-55-845-000-903	VARIOUS PW VEHICLES AND EQUIPMENT				
JRCMA005 JRC MANAGEMENT SPECIALIST LLC	26-01889	EMERGENCY MOLD REMEDIATION	105,000.00	0.00	
	Fund Total: CAPITAL FUND		105,000.00		
	Year Total:		105,000.00		
G-02-41-705-000-706	SUSTAINABLE NJ-GREEN HOUSE REFERBISHMENT				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01339	GREENHOUSE REPAIR TAPE	61.11	0.00	
	Fund Total:		61.11		
	Year Total:		61.11		
Fund: PARKS & RECREATION TRUST					
T-12-56-860-000-807	Golf Course				
PEPSI050 PEPSI COLA & NATIONAL BRAND BE	26-01168	SODA/CONCESSION SUPPLIES/MAY	820.80	0.00	
RIVEL005 RIVELL, LLC	26-01616	ASUS 15.6 REPLACEMENT SCREEN	79.99	0.00	
			900.79		
T-12-56-860-000-810	Senior Lunch Program				
LAMBE050 BIAGIO LAMBERTI	26-01881	MAY SENIOR LUNCHEONS	5,436.85	0.00	
T-12-56-860-000-817	Megan's Law				
SPORT085 SPORTSENGINE,INC.	26-01174	BACKGROUND CHECK SCREENINGS	250.00	0.00	
T-12-56-860-000-819	Programs and Activities				
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600	CONTRACT PYMT (COPIERS) PMT 38	245.52	0.00	
T-12-56-860-000-821	Washington Lake Park				
MUNIC075 MUNICIPAL CAPITAL FINANCE	26-01600	CONTRACT PYMT (COPIERS) PMT 38	245.52	0.00	
	Fund Total: PARKS & RECREATION TRUST		7,078.68		
Fund: ANIMAL CONTROL TRUST					
T-15-56-850-000-851	Due to State of NJ				
NJSTA080 NJ STATE DEPT. OF HEALTH & SR	26-01878	DUE TO THE STATE MAY 2026	129.00	0.00	
	Fund Total: ANIMAL CONTROL TRUST		129.00		
Fund: TRUST OTHER					
T-25-56-850-000-854	Res for Police Donations-Other				
SAMSC075 SAM'S CLUB	26-01171	MISC. PURCHASES/MAY	1,650.35	0.00	
	Fund Total: TRUST OTHER		1,650.35		

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					
ARCHE060 ARCHER & GREINER		26-01134	PROFESSIONAL SRVS THRU 2/28	11,759.50	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST			11,759.50		
	Year Total:			20,617.53		

Total Charged Lines: 69 Total List Amount: 425,995.22 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	43,900.00	0.00	43,900.00	0.00	0.00	43,900.00
CURRENT FUND	6-01	256,416.58	0.00	256,416.58	0.00	0.00	256,416.58
CAPITAL FUND	C-04	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
	G-02	61.11	0.00	61.11	0.00	0.00	61.11
PARKS & RECREATIO	T-12	7,078.68	0.00	7,078.68	0.00	0.00	7,078.68
ANIMAL CONTROL TR	T-15	129.00	0.00	129.00	0.00	0.00	129.00
TRUST OTHER	T-25	1,650.35	0.00	1,650.35	0.00	0.00	1,650.35
AFFORDABLE HOUSIN	T-27	11,759.50	0.00	11,759.50	0.00	0.00	11,759.50
Year Total:		20,617.53	0.00	20,617.53	0.00	0.00	20,617.53
Total Of All Funds:		425,995.22	0.00	425,995.22	0.00	0.00	425,995.22

ADDENDUM TO BILL LIST
6/10/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
ACTION AUTO BODY	6-01-26-315-000-063	REPAIRS TO 2024 FORD E-450	$ 1,000.00
ACTION AUTO BODY	6-01-26-315-000-063	REPAIRS TO '22 PD EXPLORER 226	$ 1,000.00
ADAMS, RAYMOND	T-12-56-860-000-819	REFUND/SUMMER CAMP DIFFERENCE	$ 11.00
AMAZON DIGITAL SERVICES, INC.	T-12-56-860-000-807	CASH REGISTER TAPE	$ 135.00
AMAZON DIGITAL SERVICES, INC.	6-01-26-310-000-060	AED REPLACEMENT KIT	$ 538.00
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 4/30	$ 4,387.50
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 4/30	$ 2,722.50
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 4/30	$ 4,312.50
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	MAY 2026 STREET LIGHTS	$ 74,383.59
ATLANTIC CITY ELECTRIC	6-01-31-430-000-001	MAY 2026 ELECTRIC BILLS	$ 40,262.60
BARLOTTA, STEVE	6-01-30-420-000-093	CONCERT IN PARK 6/21/26	$ 4,500.00
BIRCH, THOMAS J.	6-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$ 161.04
BOYLE, BRITTANY	T-12-56-860-000-819	PARTIAL REFUND OF SUMMER CAMP	$ 11.00
BRIGGS SECURITY	6-01-26-300-000-050	JUNE CELLULAR ALARM MONITORING	$ 655.60
BRIGGS SECURITY	6-01-26-310-000-058	SERVICE CALL/WLP	$ 670.00
CENTRAL JERSEY EQUIPMENT LLC	6-01-26-315-000-066	VEHICLE MAINTENANCE/MAY	$ 47.89
COMCAST CABLE	6-01-25-240-000-049	JUNE 2026 POLICE INTERNET	$ 548.35
COMCAST CABLE	6-01-20-100-000-299	JUNE 2026 (MUNICIPAL BLDG)	$ 548.35
COMCAST CABLE	6-01-20-100-000-299	JUNE 2026 BILL (PW BLDG)	$ 88.40
COMCAST CABLE	6-01-26-300-000-049	SPC VIDEO ACCT/ JUNE '26 BILL	$ 14.04
COMCAST CABLE	6-01-20-100-000-299	P/W GARAGE JUNE 2026 BILL	$ 156.85
COMCAST / SENIOR CENTER	T-12-56-860-000-810	JUNE 2026 (SENIOR CENTER BLDG)	$ 180.90
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	JUNE 2026 GOLF BILLING	$ 153.74
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	JUNE 2026 GARAGE BILLING	$ 457.28
CONNOLLY, LISA	T-12-56-860-000-819	REFUND/SUMMER CAMP DIFFERENCE	$ 11.00
CONSTELLATION NEW ENERGY, INC	6-01-31-430-000-001	SUPPLY CHARGES / JUNE 2026	$ 142.44
COUNTY OF GLOUCESTER	6-01-26-290-001-056	REIM./SALT USAGE	$ 97,356.23
CRISTELLA, CAITLIN	T-12-56-860-000-819	REFUND/SUMMER CAMP DIFFERENCE	$ 11.00
CROMLEY, LINDA	6-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$ 308.92
DASTI,MCGUCKIN,MCNICHOLS,	T-27-56-850-000-850	WASH TWP LITIGATION-TRUST FUND	$ 892.50

ADDENDUM TO BILL LIST
6/10/26

DE LAGE LANDEN FINANCIAL SERV.	6-01-26-300-000-050	JUNE COPIER LEASE / SENIOR CT	$	86.70
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD MAY 2026 1C	$	13,169.90
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD MAY 2026 1C	$	6,542.30
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD MAY 2026 E	$	1,713.40
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD MAY 2026 E	$	639.23
F & F DIV. OF ACTION TERMITE	6-01-26-300-000-049	MTHLY PEST CONTROL/JUNE	$	145.80
FANELLI, FELICITA	6-01-23-210-000-001	MAR-JUN '26 MEDICARE REIMBURSE	$	811.60
FLAHERTY, WILLIAM F.	6-01-23-210-000-002	PRESCRIPTION REIMB $1.50 TIER	$	171.33
GARDEN STATE EXTERIOR CLEANING	T-12-56-860-000-821	MONTHLY POWER WASHING	$	435.00
GARDEN STATE TRACK & FIELD	T-12-56-860-000-827	LEAGUE FEES	$	1,675.00
GRAND REALTY GROUP LLC	6-01-26-310-000-061	VACANT LAND APPRAISAL	$	3,500.00
GRASS ROOTS TURF PRODUCTS, INC	T-12-56-860-000-807	REPLACEMENT EQUIPT. FOR GC	$	2,606.32
HOLMAN AUTOMOTIVE	6-01-26-315-000-066	VEHICLE REPAIR PTS/MAY	$	1,250.00
INSTITUTE FOR PROFESSIONAL DEV	6-01-20-130-000-024	(1) WEBINAR PRESENTATION	$	50.00
JMA TREE SERVICE LLC	T-23-56-850-000-850	TREE REMOVAL/5 FERN ROAD	$	1,775.00
JMA TREE SERVICE LLC	T-12-56-860-000-807	TREE REMOVAL/GOLF COURSE	$	1,100.00
JMA TREE SERVICE LLC	T-23-56-850-000-850	TREE REMOVAL/DAILY RATE	$	3,300.00
JONES, HEATHER	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$	200.00
KAMINSKI, JENNIFER	T-12-56-860-000-819	FOOTBALL CAMP REFUND	$	65.00
KG LAW GROUP, LLC	6-01-25-275-000-021	WT MUNICIPAL PROSECUTOR MAY	$	3,061.52
KG LAW GROUP, LLC	6-01-20-155-000-038	WT MUNICIPAL PROSECUTOR	$	1,088.00
KIMBALL, MARTHA	6-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$	154.65
LAW OFFICE OF PATRICK J MADDEN	6-01-20-155-000-038	SPECIAL CONFLICTS COUNSEL OPRA	$	2,788.00
LEVY, JANEEN E.	T-17-56-850-000-850	WORKMANS COMP JUNE 2026	$	2,321.67
LOWE'S HOME CENTERS, INC	6-01-26-310-000-058	MISC. PURCHASES/MAY	$	872.17
MICHIELLI, JACLYN	T-12-56-860-000-819	REFUND/SUMMER CAMP DIFFERENCE	$	11.00
MORGAN, JEFFREY M.	6-01-26-300-000-051	REIMBURSE FOR CDL LICENSE	$	20.00
MUSCO SPORTS LIGHTING,LLC	6-01-26-310-000-057	CONTROL LINK SERVICE FEES	$	4,275.00
MUSCO SPORTS LIGHTING,LLC	6-01-26-310-000-057	LIGHTING FOR AA COMPLEX	$	3,757.00
MUSCO SPORTS LIGHTING,LLC	6-01-26-310-000-057	SHIPPING	$	753.00
PENNONI ASSOCIATES INC.	6-01-20-165-000-082	GENERAL ENGINEERING	$	4,699.50

ADDENDUM TO BILL LIST
6/10/26

PENNONI ASSOCIATES INC.	C-04-55-841-000-906	'24 CDBG WHITE BIRCH RD PH III	$	8,100.50
PENNONI ASSOCIATES INC.	C-04-55-837-000-903	WATERSHED INVENTORY REPORT	$	1,973.50
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '24 NJDOT ALTAIR DR PH 2	$	118.50
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	'23 CDBG IMPROV TO ARBORWOOD	$	39.50
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	WASHINGTON LK INCL PLAYGROUND	$	2,330.38
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '25 ALTAIR DR IMPROV PH 3	$	5,270.50
PENNONI ASSOCIATES INC.	C-04-55-839-000-906	2022 ROAD PRGM CLOSEOUT	$	1,662.73
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	'24 ROAD PRGM PHASE 1	$	276.50
PENNONI ASSOCIATES INC.	C-04-55-839-000-909	WARD LAKE DAM IMPROVEMENTS	$	707.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	2024 ROAD PROGRAM PHASE 2	$	1,799.25
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	POLICE LOT DRAINAGE IMPROVEMEN	$	2,639.00
PENNONI ASSOCIATES INC.	6-01-20-165-000-082	GENERAL ENGINEERING	$	1,465.50
PENNONI ASSOCIATES INC.	C-04-55-839-000-909	FY '22 NJDOT JOHNSON RD PEDEST	$	356.50
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '24 NJDOT ALTAIR DR PH 2	$	158.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '24 NJDOT ALTAIR DR PH 2	$	356.50
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	WASHINGTON LK INCL PLAYGROUND		$1,671.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '25 ALTAIR DR IMPROV PH 3		$8,896.00
PENNONI ASSOCIATES INC.	C-04-55-839-000-909	'24 ROAD PRGM PHASE 1		$5,498.80
PENNONI ASSOCIATES INC.	C-04-55-839-000-909	WARD LAKE DAM IMPROVEMENTS		$1,215.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	2024 ROAD PROGRAM PHASE 2		$1,483.50
PENNONI ASSOCIATES INC.	C-04-55-845-000-901	SERVICES THRU MARCH 1ST		$316.00
PENNONI ASSOCIATES INC.	C-04-55-845-000-901	SERVICES THRU MARCH 29TH		$10,694.25
PENNONI ASSOCIATES INC.	C-04-55-845-000-901	SERVICES THRU APRIL 26TH		$9,989.88
PICCOLI, LUCILLE	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND		$200.00
PRO-TECH CASH REGISTER	T-12-56-860-000-807	REPAIRS TO CASH REGISTER		$95.00
PSE&G	6-01-31-430-000-001	4/25/26 - 5/26/26		$3,306.70
RODRIGO, JENNIFER	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND		$200.00
ROONEY DONOHUE P.C.	6-01-20-155-000-038	WT SOLICITOR MAY SERVICES		$11,875.50
SALMON SIGNS	6-01-20-120-000-031	NEW VOTING SIGNS		$105.00
SINE QUA NON RE ADVISORS, LLC	6-01-20-170-000-299	JUNE INVOICE 2026		$5,579.16
SITEONE LANDSCAPE SUPPLY, LLC	6-01-26-310-000-057	GROUND MAINTENANCE/MAY		$1,595.20
SMITH BROTHERS ORCHARD	6-01-32-465-000-001	DISPOSAL/YARD WASTE/MAY		$24,930.00
SNAP ON INDUSTRIAL	6-01-26-315-000-066	MODIS EDGE SW VALUE PLAN		$1,678.50

ADDENDUM TO BILL LIST
6/10/26

SOMMERS, KATE	T-12-56-860-000-819	REFUND/SUMMER CAMP DIFFERENCE	$11.00
SOUTH JERSEY TURF CONSULTANTS	T-12-56-860-000-826	TURF APPLICATION & SERVICE	$3,244.22
STARR SEPTIC, LLC	T-12-56-860-001-828	PORT-A-POTTIES/DOG PARK	$140.00
STARR SEPTIC, LLC	6-01-30-420-000-299	PORT-A-POTTIES/AMPITHEATER	$295.00
STARR SEPTIC, LLC	6-01-26-310-000-062	PORT-A-POTTIES/SPRING SPORTS	$980.00
STARR SEPTIC, LLC	T-12-56-860-000-826	PORT-A-POTTIES/SOCCER COMPLEX	$155.00
STARR SEPTIC, LLC	T-12-56-860-000-832	PORT-A-POTTIES/RUGBY FIELDS	$155.00
STARR SEPTIC, LLC	T-12-56-860-000-802	PORT-A-POTTIES/BASEBALL TOURN.	$85.00
STARR SEPTIC, LLC	T-12-56-860-000-802	PORT-A-POTTIES	$310.00
SZIGETHY, JOHN	6-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$82.07
TAG'S AUTO SUPPLY, INC.	6-01-26-315-000-066	VEHICLE REPAIR PTS/MAY	$16,393.60
THOMSON REUTERS-WEST PAYMT CT	6-01-20-155-000-299	JUNE 2026 NJ PRACTICE	$50.55
THOMSON REUTERS-WEST PAYMT CT	6-01-20-155-000-299	JUNE 2026 NJ PRACTICE	$370.82
TROPHY DYNASTY	T-12-56-860-000-833	MEDALS FOR TENNIS	$599.00
VERIZON WIRELESS	6-01-25-240-000-049	MAY 2026 WIRELESS CHARGES	$975.36
VERIZON WIRELESS	6-01-26-300-000-049	MAY 2026 PARK ROUTER CHARGE	$370.00
VERIZON WIRELESS	6-01-31-450-000-001	MAY 2026 TWP CELL PHONES	$4,076.04
VERIZON WIRELESS	G-02-41-703-000-701	CLEAN COMMUNITIES IPAD MTHLY	$20.00
VIALYTICS AMERICAS INC	G-02-41-703-000-701	ROAD INVENTORY & MGT. PROGRAM	$25,165.00
WASHINGTON TWP BASKETBALL	T-12-56-860-000-825	BOOSTER CLUB REIMBURSEMENTS	$7,425.00
WOOTER APPAREL, INC.	T-12-56-860-000-806	PURCHASE OF UNIFORMS	$14,850.00
W.T. BRD OF FIRE COMMISSIONERS	6-01-55-210-000-000	JUNE 2026 FIRE DISBURSEMENT	$389,132.28
W.T.M.U.A.	6-01-31-445-000-001	WTR&SEWER/TWP 5/01/26-8/31/26	$1,158.43
THE HARTFORD	6-01-23-220-000-001	TEMP DISABILITY 1ST QTR 2026	$1,982.36
SINDONI, THERESA	6-01-23-210-000-001	JAN-MAY '26 REIMBURSE	$1,014.50
BRANCO, STEPHEN	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
DOMBROSKY, CECILIA	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$2,313.00
MARGUGLIO ANNE	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
MARGUGLIO DENNIS	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
MCKEEVER, KATHLEEN	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
PETTA, LAWRENCE	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
PETTA, JACQUELINE	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
CONNOR, JAMES	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40

ADDENDUM TO BILL LIST
6/10/26

		TOTAL	$895,164.69

Election Workers 6.10.26

P.O. Type: All
Format: Condensed
Range: 5-First to 6-zz-zz-zzz-zzz-zzz
Rcvd Batch Id Range: ELECTION to ELECTION
Vendors: All
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No
Subtotal Department: No
Open: N Void: N Paid: Y
Held: N Aprv: N Rcvd: N
Bid: Y State: Y Other: Y Exempt: Y
Encumbrance Date Range: 06/01/26 to 12/31/26
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						
6-01-20-120-000-031	TOWNSHIP CLERK Elections					
HILL 060	HILL, WESLEY	26-01648	TECH COOR - BOE	325.00	0.00	
BENCK005	BENCKERT MARY	26-01650	POLL WORKER - BOE	300.00	0.00	
FOLEY052	FOLEY, TERESA	26-01651	POLL WORKER - BOE	300.00	0.00	
SCOTT070	SCOTT JOANN	26-01653	POLL WORKER - BOE	300.00	0.00	
APRIL005	APRIL, LAURIN	26-01654	POLL WORKER - BOE	300.00	0.00	
COPPO045	COPPOLA, CATHY	26-01655	POLL WORKER - BOE	300.00	0.00	
CURRO050	CURRO,CARMEN	26-01656	POLL WORKER - BOE	300.00	0.00	
HAGEM053	HAGEMAN, MARIE	26-01657	POLL WORKER - BOE	300.00	0.00	
MASTR055	MASTRODDI, PATRICIA	26-01658	POLL WORKER - BOE	300.00	0.00	
NIESS005	NIESSNER VALARIE	26-01659	TECH COOR - BOE	325.00	0.00	
PASCE055	PASCETTA, MICHAEL	26-01660	POLL WORKER - BOE	300.00	0.00	
POTTS010	POTTS SILVIA	26-01661	POLL WORKER - BOE	300.00	0.00	
ATAMI050	ATAMIAN, ANDREA	26-01662	POLL WORKER - GCCC	300.00	0.00	
MOSIO005	MOSIONDZ STEPHANIE	26-01663	TECH COOR - GCCC	325.00	0.00	
PROSS005	PROSSER, JOANN	26-01664	POLL WORKER - GCCC	300.00	0.00	
TAORM075	TAORMINA, JOSEPH	26-01665	POLL WORKER - GCCC	300.00	0.00	
COSKY010	COSKY, CHRISTOPHER	26-01666	POLL WORKER - GCCC	300.00	0.00	
VALEN095	VALENTINE, MORGAN	26-01667	POLL WORKER - GCCC	300.00	0.00	
HOZEY015	HOZEY, MARK SR.	26-01668	POLL WORKER - GCCC	300.00	0.00	
PARKS010	PARKS, LINDA	26-01669	POLL WORKER - GCCC	300.00	0.00	
TONKI005	TONKINSON, JULES	26-01670	POLL WORKER - GCCC	300.00	0.00	
WISNI020	WISNIEWSKI, JAKE	26-01672	POLL WORKER - GCCC	300.00	0.00	
BUCKL060	BUCKLEY JOANNE L.	26-01674	POLL WORKER - GFH	300.00	0.00	
BUCKL055	BUCKLEY STEPHEN	26-01675	POLL WORKER - GFH	300.00	0.00	
LAPIE050	LAPIERRE, ANITA	26-01676	POLL WORKER - GFH	300.00	0.00	
LAPIE052	LAPIERRE, PAUL D.	26-01678	TECH COOR - GFH	325.00	0.00	
GIULI005	GIULIANO CHERYL	26-01682	POLL WORKER - GFH	300.00	0.00	
HOZEY005	HOZEY MARK JR	26-01686	TECH COOR - GFH	325.00	0.00	
BOTTO055	BOTTO, JOE	26-01691	POLL WORKER - GFH	300.00	0.00	
BURZA005	BURZACHIELLO CYNTHIA	26-01692	POLL WORKER - GFH	300.00	0.00	
LEWAN055	LEWANDOWSKI, EUGENE	26-01693	POLL WORKER - GFH	300.00	0.00	
BASS 040	BASS, AARON	26-01695	POLL WORKER - GFH	300.00	0.00	
CHIOF005	CHIOFALO ROBERTA	26-01698	POLL WORKER - KOC	300.00	0.00	
DROZD050	DROZD, DAVID	26-01699	POLL WORKER - KOC	300.00	0.00	
TICCI005	TICCINO, FRANCES	26-01701	POLL WORKER - KOC	300.00	0.00	
SOWLE005	FOWLES, DENISE	26-01703	POLL WORKER - KOC	300.00	0.00	
FARAG060	FARAGASSO, KEITH	26-01707	POLL WORKER - KOC	300.00	0.00	
TIBER056	TIBERIO, VICTORIA	26-01711	POLL WORKER - KOC	300.00	0.00	
TIBER055	TIBERIO, MICHAEL	26-01713	TECH COOR - KOC	325.00	0.00	
BAGOS005	BAGOSY, SAMANTHA	26-01717	POLL WORKER - MUNIC BLDG	300.00	0.00	
BURNS075	BURNS BROOKE	26-01723	POLL WORKER - MUNIC BLDG	300.00	0.00	
BURNS060	BURNS, CHRISTOPHER	26-01725	TECH COOR - MUNIC BLDG	325.00	0.00	
COOPE028	COOPER, DANA	26-01727	POLL WORKER - MUNIC BLDG	300.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-000-031	TOWNSHIP CLERK Elections		Continued			
DISTE055	DISTEFANO,ANGIE	26-01729	POLL WORKER - MUNIC BLDG	300.00	0.00	
FOLEY070	FOLEY, BILL	26-01730	POLL WORKER - MUNIC BLDG	300.00	0.00	
LAUDE055	LAUDENSLAGER, CHERYL	26-01732	POLL WORKER - MUNIC BLDG	300.00	0.00	
MCPOY054	MCPOYLE, TERENCE	26-01733	POLL WORKER - MUNIC BLDG	300.00	0.00	
MYERS090	MYERS, ERYNN	26-01735	TECH COOR - MUNIC BLDG	325.00	0.00	
PFEF050	PFEFFER, RICHARD	26-01737	POLL WORKER - MUNIC BLDG	300.00	0.00	
STYCG005	STYC, GARY	26-01739	POLL WORKER - MUNIC BLDG	300.00	0.00	
TODDK005	TODD, KAYDENCE	26-01741	POLL WORKER - MUNIC BLDG	300.00	0.00	
CENTR085	CENTRONE, GABRIELLE	26-01742	POLL WORKER - MUNIC BLDG	300.00	0.00	
AMORO010	AMOROSO LISA	26-01743	POLL WORKER - MUNIC BLDG	300.00	0.00	
FAUST020	FAUST, STEPHANIE	26-01750	POLL WORKER - MUNIC BLDG	300.00	0.00	
FULGI055	FULGINITI, SUE	26-01753	POLL WORKER - MUNIC BLDG	300.00	0.00	
HILLJ005	HILL JULIE	26-01754	POLL WORKER - MUNIC BLDG	300.00	0.00	
RAYCA015	RAYCA, CHRISTOPHER	26-01755	POLL WORKER - MUNIC BLDG	300.00	0.00	
ONORA050	ONORATO, ANNETTE	26-01757	POLL WORKER - MUNIC BLDG	300.00	0.00	
REX050	REX, NANCY	26-01758	POLL WORKER - MUNIC BLDG	300.00	0.00	
FERRA095	FERRANTE, RACHAEL	26-01759	POLL WORKER - MUNIC BLDG	300.00	0.00	
SALVA081	SALVATORE-IPPOLITO DONNA	26-01760	POLL WORKER - MUNIC BLDG	300.00	0.00	
SCHIE065	SCHEIDELL, JACK	26-01761	POLL WORKER - MUNIC BLDG	300.00	0.00	
SCHIE060	SCHEIDELL, MARY	26-01762	POLL WORKER - MUNIC BLDG	300.00	0.00	
SMITH125	SMITH, JULIE	26-01763	POLL WORKER - MUNIC BLDG	300.00	0.00	
YERKE010	YERKES, MARIVIC	26-01764	POLL WORKER - MUNIC BLDG	300.00	0.00	
MUCCI005	MUCCI, CHRISTIAN	26-01765	POLL WORKER - MUNIC BLDG	300.00	0.00	
SPEZI040	SPEZIALI, PAMELA	26-01766	POLL WORKER - SENIOR CT	300.00	0.00	
AIKEN050	AIKEN, PATRICIA	26-01767	POLL WORKER - SENIOR CT	300.00	0.00	
SISCO060	SISCO, LISA	26-01768	POLL WORKER - SENIOR CT	300.00	0.00	
DECOL050	DECOLLI, ANNAMARIE	26-01769	POLL WORKER - SENIOR CT	300.00	0.00	
DELAQ005	DELAQUILA, EMILY	26-01770	POLL WORKER - SENIOR CT	300.00	0.00	
DICAM055	DICAMILLO, LINDA	26-01771	POLL WORKER - SENIOR CT	300.00	0.00	
DICAM065	DICAMILLO, MARISSA	26-01772	POLL WORKER - SENIOR CT	300.00	0.00	
GODWI005	GODWIN, PAMELA	26-01773	POLL WORKER - SENIOR CT	300.00	0.00	
HALPI050	HALPIN, DANIELLE	26-01774	TECH COOR - SENIOR CT	325.00	0.00	
LEY040	LEY, MARC	26-01775	POLL WORKER - SENIOR CT	300.00	0.00	
MOPPE005	MOPPERT, DEBORAH	26-01777	POLL WORKER - SENIOR CT	300.00	0.00	
PISAN010	PISANO, ALICIA	26-01778	POLL WORKER - SENIOR CT	300.00	0.00	
SISCO055	SISCO, HALEY	26-01780	POLL WORKER - SENIOR CT	300.00	0.00	
BALAS055	BALASSAITIS, RICHARD	26-01782	POLL WORKER - SENIOR CT	300.00	0.00	
PAKRA005	PAKRADOONI, STEPHEN JR.	26-01784	POLL WORKER - SENIOR CT	300.00	0.00	
RAGAN005	RAGAN, MELISSA	26-01787	POLL WORKER - SENIOR CT	300.00	0.00	
SEBAS005	SEBASTIANI, KAREN	26-01788	POLL WORKER - SENIOR CT	300.00	0.00	
DEVON055	DEVONE, MARGARET	26-01789	POLL WORKER - SENIOR CT	300.00	0.00	
HAIN050	HAINES, DIANE	26-01790	POLL WORKER - SENIOR CT	300.00	0.00	
DAVIS085	DAVIS, ROBERT	26-01791	POLL WORKER - SENIOR CT	300.00	0.00	
MESIL005	MESI, LANA	26-01792	POLL WORKER - SENIOR CT	300.00	0.00	
NUZZO005	NUZZO LISA	26-01793	POLL WORKER - SENIOR CT	300.00	0.00	
SLAGA005	SLAGAN, ROBERT	26-01794	POLL WORKER - SENIOR CT	300.00	0.00	
ROGAN005	LOGAN, DANIELLE	26-01795	POLL WORKER - SENIOR CT	300.00	0.00	
VITOL058	VITOLA PAULINE	26-01796	POLL WORKER - SENIOR CT	300.00	0.00	
ROOTC005	ROOT CATHY	26-01797	POLL WORKER - SENIOR CT	300.00	0.00	
BASS 048	BASS, DEBORAH	26-01798	POLL WORKER - SENIOR CT	300.00	0.00	
MURRA060	MURRAY, PATRICIA B.	26-01799	POLL WORKER - SENIOR CT	300.00	0.00	
CIABA005	CIABATTONI, SANDRA	26-01800	POLL WORKER - SENIOR CT	300.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-000-031	TOWNSHIP CLERK Elections		Continued			
MESIF005	MESI, FRANCESCA	26-01801	POLL WORKER - SENIOR CT	300.00	0.00	
CENTA005	CENTANZO, DENISE	26-01802	POLL WORKER - ST. CHAR	300.00	0.00	
CENTA015	CENTANZO PETE	26-01804	POLL WORKER - ST. CHAR	300.00	0.00	
PUSCH053	PUSCH, KARL	26-01805	POLL WORKER - ST. CHAR	300.00	0.00	
RICCI051	RICCIARDELLI, LESLIE	26-01806	POLL WORKER - ST. CHAR	300.00	0.00	
ROBIN082	ROBINSON, MAE	26-01807	POLL WORKER - ST. CHAR	300.00	0.00	
SMITH180	SMITH, TAMMY	26-01808	POLL WORKER - ST. CHAR	300.00	0.00	
MCDEV081	MCDEVITT, BARBARA	26-01809	POLL WORKER - ST. CHAR	300.00	0.00	
COSKY005	COSKY PATRICIA	26-01810	POLL WORKER - ST. CHAR	300.00	0.00	
DIBER005	DIBERNARDO BARBARA	26-01811	POLL WORKER - ST. CHAR	300.00	0.00	
MCGRA060	MCGRAIL DEBBY	26-01812	POLL WORKER - ST. CHAR	300.00	0.00	
SHAWD005	SHAW, DENISE	26-01814	POLL WORKER - ST. CHAR	300.00	0.00	
TURSI005	TURSI, NANCY	26-01815	POLL WORKER - ST. CHAR	300.00	0.00	
WOODL010	WOOD, LISA	26-01816	POLL WORKER - ST. CHAR	300.00	0.00	
MOORE090	MOORE BARBARA A.	26-01817	MUNICIPAL COORDINATOR	500.00	0.00	
GORMA010	GORMAN MARGE	26-01818	POLL WORKER - ST. JOHN	300.00	0.00	
HANK061	HANKINS, CATHERINE	26-01819	POLL WORKER - ST. JOHN	300.00	0.00	
MROZ050	MROZ, CANDACE	26-01820	TECH COOR - ST. JOHN	325.00	0.00	
STECK055	STECK, THERESA	26-01821	POLL WORKER - ST. JOHN	300.00	0.00	
TAYLO080	TAYLOR, GIANNA	26-01822	POLL WORKER - ST. JOHN	300.00	0.00	
JACOV005	JACOVINI, MICHAEL	26-01823	POLL WORKER - ST. JOHN	300.00	0.00	
DAYDA005	DAY, DAYSHAUN	26-01824	POLL WORKER - ST. JOHN	300.00	0.00	
DAYMA005	DAY, MA'KENDRA	26-01825	POLL WORKER - ST. JOHN	300.00	0.00	
BITTN010	BITTNER, DONNA	26-01826	POLL WORKER - ST. JOHN	300.00	0.00	
BOWEN052	BOWEN,STEVEN	26-01827	POLL WORKER - ST. JOHN	300.00	0.00	
BRENN050	BRENNAN, BRANDON	26-01828	POLL WORKER - ST. JOHN	300.00	0.00	
AMORO005	AMOROSO, PETER	26-01829	POLL WORKER - ST. JOHN	300.00	0.00	
GOODR055	GOOD, REYA	26-01830	POLL WORKER - ST. JOHN	300.00	0.00	
HOPKI042	HOPKINS, GERALDINE	26-01831	POLL WORKER - ST. JOHN	300.00	0.00	
JACKS055	JACKSON, BLANCHE	26-01832	POLL WORKER - ST. JOHN	300.00	0.00	
RUFFI055	RUFFINO, LORRAINE	26-01833	POLL WORKER - ST. JOHN	300.00	0.00	
WOLFE058	WOLFE, PATTI	26-01834	POLL WORKER - ST. JOHN	300.00	0.00	
MCGUR005	MCGURK, EMILY	26-01835	TECH COOR - WFD	325.00	0.00	
BURKE090	BURKE, FRANK	26-01836	POLL WORKER - WFD	300.00	0.00	
DETRU005	DETRUF, JOHN	26-01837	POLL WORKER - WFD	300.00	0.00	
JANKO010	JANKOWIAK, JEFF	26-01838	POLL WORKER - WFD	300.00	0.00	
CLARK087	CLARK, SUE	26-01839	POLL WORKER - BOE	300.00	0.00	
				40,075.00		
	Fund Total: CURRENT FUND			40,075.00		
	Year Total:			40,075.00		

Total Charged Lines: 132 Total List Amount: 40,075.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	40,075.00	0.00	0.00	40,075.00
Total Of All Funds:		40,075.00	0.00	0.00	40,075.00