March 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				
5-01-26-300-000-049	PW DIRECTOR Maint Contracts			
MULTI050 MULTIFORCE SYSTEMS CORPORATION	26-00368 FUEL SYSTEM LICENSE/SUPPORT	3,310.00	0.00	
5-01-30-420-000-094	CEL PUB EVENTS Christmas Event			
STARL050 STARLITE PRODUCTIONS INTL INC	25-03693 CONFETTI CANNON & STREAMERS	288.00	0.00	
	Fund Total: CURRENT FUND	3,598.00		
	Year Total:	3,598.00		
Fund: CURRENT FUND				
6-01-20-100-000-299	ADMINISTRATION Miscellaneous			
COMCA060 COMCAST CABLE	26-00669 P/W GARAGE INTERNET FEB 2026	156.85	0.00	
RIVEL005 RIVELL, LLC	26-00672 MARCH 2026 MANAGED IT SVRS	3,124.00	0.00	
		3,280.85		
6-01-20-110-001-299	MAYOR Miscellaneous			
SAMSC075 SAM'S CLUB	26-00355 MISC. PURCHASES/FEBRUARY	101.51	0.00	
GLOUC008 GLOUCESTER COUNTY MAYORS ASSN	26-00670 2026 MEMBERSHIP DUES	800.00	0.00	
CADEN005 CADENCE CREATIVE STUDIOS	26-00671 PODCAST PRODUCTION 2 EPISODES	200.00	0.00	
		1,101.51		
6-01-20-110-002-299	TWP COUNCIL Miscellaneous			
CADEN005 CADENCE CREATIVE STUDIOS	26-00671 PODCAST PRODUCTION 2 EPISODES	200.00	0.00	
6-01-20-120-000-032	TOWNSHIP CLERK Records			
POST 050 POSTNET	26-00201 OPRA 54 SCANNING/ARCHIVING	6.70	0.00	
STORA055 STORAGE ENGINE, INC.	26-00463 LASERFICHE IN PERSON TRAINING	2,074.64	0.00	
IRONM005 IRON MOUNTAIN	26-00656 FEB MTHLY RECORDS STORAGE FEE	549.49	0.00	
		2,630.83		
6-01-20-165-000-082	ENGINEERING Engineering Servic			
TUREK005 TUREK CONSULTING LLC	26-00661 T-GENERAL PLANNING SERVICES	780.00	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	5,579.16	0.00	
6-01-25-240-000-025	POLICE Office Supplies			
STAPL067 STAPLES BUSINESS ADVANTAGE	26-00586 OFFICE CHAIR	329.99	0.00	
WBMAS050 W.B.MASON CO., INC.	26-00675 COPY PAPER & SUPPLIES	695.36	0.00	
		1,025.35		
6-01-25-240-000-047	POLICE Training & Edu			
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE	26-00589 (3)MEANINGFUL REVIEW REG	675.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-000-049	POLICE Maint Contracts				
FISHW005 FISH WINDOW CLEANING	26-00588	QTRLY CLEANING OF 3 ENTRYWAYS	60.00	0.00	
RIVEL005 RIVELL, LLC	26-00672	MARCH 2026 MANAGED IT SVRS	3,124.00	0.00	
			3,184.00		
6-01-25-240-000-076	POLICE Tests/Physicals				
POST 050 POSTNET	26-00590	MAILING TESTING BOOKLETS	225.63	0.00	
6-01-25-240-000-299	POLICE Miscellaneous				
SAMSC075 SAM'S CLUB	26-00355	MISC. PURCHASES/FEBRUARY	32.86	0.00	
6-01-25-275-000-021	MPL PROSECUTOR Miscellanous				
KGLAW005 KG LAW GROUP, LLC	26-00676	WT MUNICIPAL PROSECUTOR FEBRUA	3,061.52	0.00	
6-01-26-290-001-054	STREETS Road Maint				
WALTE065 WALTER R. EARLE-COLLINGSWOOD	26-00098	MATERIAL ROAD REPAIRS/JANUARY	244.80	0.00	
6-01-26-300-000-048	PW DIRECTOR Clothing Allow				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-00322	UNIFORM CLEANING/FEBRUARY	405.48	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts				
FANDF050 F & F DIV. OF ACTION TERMITE	26-00605	MTHLY PEST CONTROL/MARCH	145.80	0.00	
COMCA050 COMCAST CABLE	26-00689	SPC VIDEO ACCT MARCH 2026	14.03	0.00	
			159.83		
6-01-26-300-000-050	PW DIRECTOR Serv Contracts				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-00688	MAR COPIER LEASE / SENIOR CT	86.70	0.00	
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint				
ACE 050 ACE HARDWARE TURNERSVILLE, LLC	26-00320	MISC HARDWARE/FEBRUARY	1,056.62	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	26-00326	ELECTRICAL SUPPLIES/FEBRUARY	1,468.11	0.00	
JOHNS050 JOHNSTONE SUPPLY, INC.	26-00344	REPAIR PARTS/FEBRUARY	233.01	0.00	
			2,757.74		
6-01-26-315-000-061	VEHICLE MAINT Rags				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-00322	UNIFORM CLEANING/FEBRUARY	41.74	0.00	
6-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.	26-00354	VEHICLE CLEANERS/PW/FEBRUARY	947.64	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
WHITE020 WHITE GLOVE OF DELAWARE, INC	26-00101	PW FLEET WASH/JANUARY	12.00	0.00	
HOLMA020 HOLMAN AUTOMOTIVE	26-00342	VEHICLE REPAIR PTS/FEBRUARY	1,239.64	0.00	
KIMBA060 KIMBALL MIDWEST	26-00347	VEHICLE MAINT.PARTS/FEBRUARY	573.26	0.00	
SNAPO050 SNAP ON INDUSTRIAL	26-00373	TMPS5 SOFTWARE UPDATE	297.75	0.00	
			2,122.65		
6-01-30-420-000-299	CEL PUB EVENTS Miscellaneous				
STARR060 STARR SEPTIC, LLC	26-00643	PORT-A-POTTIES	295.00	0.00	
6-01-31-447-000-001	Heat				
SOUTH003 SOUTH JERSEY GAS CO.	26-00641	JANUARY 2026 BILLS	9,922.10	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-450-000-001	Telephone					
RIVEL005 RIVELL, LLC		26-00673	MAR 2026 TELEPHONE (MUNI BLDG)	3,123.00	0.00	
6-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		26-00353	FUEL MUN VEHICLES/FEBRUARY	31,770.72	0.00	
SOUTH003 SOUTH JERSEY GAS CO.		26-00641	JANUARY 2026 BILLS	8,512.46	0.00	
				40,283.18		
6-01-32-465-000-001	Disposal & Marketing					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		26-00338	DISPOSAL GARBAGE-WASTE/FEB	20,464.57	0.00	
SMITH060 SMITH BROTHERS ORCHARD		26-00358	DISPOSAL/YARD WASTE/FEBRUARY	1,245.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		26-00366	TRASH DISPOSAL/FEBRUARY	85,820.94	0.00	
				107,530.51		
6-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		26-00338	DISPOSAL GARBAGE-WASTE/FEB	737.10	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		26-00366	TRASH DISPOSAL/FEBRUARY	3,016.20	0.00	
				3,753.30		
	Fund Total: CURRENT FUND			193,450.38		
	Year Total:			193,450.38		
G-02-41-701-000-701	Recycling Tonnage Grant					
LACAL005 LACAL EQUIPMENT, INC		26-00264	PARTS FOR LEAF BOXES	32,925.58	0.00	
	Fund Total:			32,925.58		
	Year Total:			32,925.58		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-810	Senior Lunch Program					
WHITM080 WHITMAN ELEMENTARY PTO		26-00657	SC RENTAL DEPOSIT	600.00	0.00	
WASHI065 WASHINGTON TWP.YOUTH FLD HOCKY		26-00658	SC RENTAL DEPOSIT	200.00	0.00	
LAMBE050 BIAGIO LAMBERTI		26-00659	FEBRUARY SENIOR LUNCHEONS	4,097.55	0.00	
COMCA065 COMCAST / SENIOR CENTER		26-00687	MAR 2026 (SENIOR CENTER BLDG)	180.90	0.00	
BAILE085 BAILEY, ERIN		26-00694	SC RENTAL DEPOSIT REFUND	200.00	0.00	
HURFF055 HURFFVILLE PTO		26-00695	SC RENTAL DEPOSIT REFUND	600.00	0.00	
				5,878.45		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		26-00359	BACKGROUND CHECK SCREENINGS	725.00	0.00	
T-12-56-860-000-821	Washington Lake Park					
GEESE005 GEESE CHASERS, LLC		26-00443	MONTHLY MAINTENANCE/WLP	1,369.00	0.00	B
T-12-56-860-000-826	Youth Soccer					
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-01958	TURF APPLICATION & SERVICE	2,102.50	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-01959	TURF APPLICATION & SERVICE	3,423.75	0.00	B
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		25-02444	FIELD #1 MAINT. COUNTY HOUSE	3,007.00	0.00	B
				8,533.25		
T-12-56-860-000-827	Track and Field					
BLANT005 BLANTON, EBONY		26-00677	REFUND/TRACK AND FIELD	90.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-827	Track and Field		Continued			
JOSEP079 JOSEPH, BRIANNA		26-00692	TRACK AND FIELD REFUND	70.00	0.00	
AREYS005 AREY, SARAH		26-00693	TRACK AND FIELD REG REFUND	90.00	0.00	
				250.00		
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		26-00643	PORT-A-POTTIES	140.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			16,895.70		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
DELAW055 DELAWARE VLY VETERINARY HOSPTL		26-00591	VET SRVS FOR K-9 ROGUE	162.60	0.00	
NJPOL005 NJ POLICE K-9 ASSOCIATION, INC		26-00664	2026 ANNUAL ASSOCIATION DUES	400.00	0.00	
MUTTZ005 MUTTZ & MEOWZ		26-00665	K-9 FOOD JAN-FEB 2026	807.87	0.00	
				1,370.47		
T-25-56-850-000-854	Res for Police Donations-Other					
SAMSC075 SAM'S CLUB		26-00355	MISC. PURCHASES/FEBRUARY	327.19	0.00	
	Fund Total: TRUST OTHER			1,697.66		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
TUREK005 TUREK CONSULTING LLC		26-00660	T-AFFORDABLE HOUSING SERVICES	5,960.00	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST			5,960.00		
	Year Total:			24,553.36		

Total Charged Lines: 67 Total List Amount: 254,527.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,598.00	0.00	3,598.00	0.00	0.00	3,598.00
CURRENT FUND	6-01	193,450.38	0.00	193,450.38	0.00	0.00	193,450.38
	G-02	32,925.58	0.00	32,925.58	0.00	0.00	32,925.58
PARKS & RECREATIO	T-12	16,895.70	0.00	16,895.70	0.00	0.00	16,895.70
TRUST OTHER	T-25	1,697.66	0.00	1,697.66	0.00	0.00	1,697.66
AFFORDABLE HOUSIN	T-27	5,960.00	0.00	5,960.00	0.00	0.00	5,960.00
Year Total:		24,553.36	0.00	24,553.36	0.00	0.00	24,553.36
Total Of All Funds:		254,527.32	0.00	254,527.32	0.00	0.00	254,527.32

ADDENDUM TO BILL LIST
3/11/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
STEPHEN ALTAMURO, ESQUIRE	6-01-20-155-000-038	RISING SUN VS TWP INV2026-005L	$45.00
STEPHEN ALTAMURO, ESQUIRE	T-27-56-850-000-850	FIELDSTONE VS TWP INV2026-004L	$112.50
AMAZON DIGITAL SERVICES, INC.	6-01-43-490-000-046	OFFICE SUPPLIES	$97.47
AMAZON DIGITAL SERVICES, INC.	6-01-43-490-000-046	OFFICE SUPPLIES	$60.08
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	FEB 2026 STREET LIGHTS	$78,526.32
ATLANTIC CITY ELECTRIC	6-01-31-430-000-001	FEB 2026 ELECTRIC BILLS	$65,098.11
BILLINGHAM, CHARLES	6-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$147.09
BRIGGS SECURITY	5-01-25-240-000-029	CAMERA REPAIRS - PARKING LOT	$300.00
BRIGGS SECURITY	5-01-25-240-000-029	CAMERA REPAIRS - QUONSET HUT	$1,075.00
BRIGGS SECURITY	6-01-26-300-000-050	MAR CELLULAR ALARM MONITORIN(	$655.60
BROWN,DONALD	6-01-20-110-002-299	REIMBURSEMENT FOR NJLM REGISTF	$80.00
COMCAST CABLE	6-01-25-240-000-049	MARCH 2026 POLICE INTERNET	$548.35
COMCAST CABLE	6-01-20-100-000-299	MAR 2026 (MUNICIPAL BLDG)	$560.35
COMCAST CABLE	6-01-20-100-000-299	MARCH 2026 BILL (PW BLDG)	$88.40
COMCAST CABLE	6-01-20-100-000-299	P/W GARAGE MAR 2026 BILL	$156.85
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	MARCH 2026 GARAGE BILLING	$457.31
CONOVA, DONNA	6-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$141.93
CONSTELLATION NEW ENERGY, INC	6-01-31-430-000-001	SUPPLY CHARGES / MAR 2026	$284.25
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD FEB 2026 1C	$10,440.00
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD FEB 2026 1C	$3,669.20
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD FEB 2026 E	$1,706.81
DELTA DENTAL PLAN OF NJ, INC	6-01-23-210-000-001	BILLING PERIOD FEB 2026 E	$612.87
FLAHERTY, WILLIAM F.	6-01-23-210-000-002	PRESCRIPTION REIMB $1.50 TIER	$59.88
FRIEDRICH HEATING & AC INC	6-01-26-310-000-058	REPLACEMENT HEAT EXCHANGER	$3,900.00
GENERAL CODE LLC	6-01-20-120-000-029	ECODE360 ANNUAL MAINTENANCE	$1,295.00
GENTE	6-01-23-210-000-001	FEBRUARY 2026 COBRA ADMIN FEE	$116.25
GT MID ATLANTIC	6-01-26-315-000-066	PARTS FOR LOADER	$1,906.74
GT MID ATLANTIC	6-01-26-315-000-066	DIAGNOSTICS FOR LOADER	$218.70
KING MOENCH & COLLINS LLP	6-01-20-155-000-038	JANUARY/FEBRUARY LABOR COUNSI	$11,680.00
LAWSON PRODUCTS	6-01-26-315-000-066	VEHICLE MAINT.PARTS/FEBRUARY	$500.00

ADDENDUM TO BILL LIST
3/11/26

Legalized Games of Chance	T-12-56-860-000-810	FEBRUARY BINGO LICENSING	$40.00
MAURY K.CUTLER, ESQ.	6-01-20-155-000-299	CONFLICT PUBLIC DEFENDER	$125.00
MAURY K.CUTLER, ESQ.	6-01-20-155-000-299	CONFLICT PUBLIC DEFENDER	$250.00
MEINHART'S TREE SERVICE, LLP	6-01-26-290-001-056	EMERGENCY TREE REMOVAL	$6,175.00
MEINHART'S TREE SERVICE, LLP	6-01-26-290-001-056	TREE REMOVAL/COLONIAL WAY	$850.00
MODERNICON	T-25-56-850-000-853	TRACKING LEASH	$52.87
NATIONAL CENTER FOR SAFETY	6-01-20-105-001-299	NEW EMPLOYEE STATUS REPORT	$20.50
NJ ADVANCE MEDIA, LLC	6-01-20-120-000-026	FEBRUARY NOTICE PUBLICATIONS	$235.36
NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO STATE FEBRUARY 2026	$583.80
OLD DOMINION BRUSH, INC.	G-02-41-701-000-701	PARTS FOR LEAF BOXES	$10,287.96
PANVINI, CAROL A.	6-01-23-210-000-002	PRESCRIPTION REIMB $5.00 TIER	$150.64
PARA-PLUS TRANSLATIONS,INC.	6-01-43-490-000-044	FRENCH INTERPRETER 2/11/26	$600.00
PIONEER ATHLETICS	6-01-26-310-000-057	WHITE FIELD MARKING PAINT	$4,575.00
PIONEER ATHLETICS	6-01-26-310-000-057	FREIGHT	$238.41
PKF O'CONNOR DAVIES, LLP	6-01-20-135-000-001	2025 ANNUAL FINANCIAL STMT	$19,111.50
PSE&G	6-01-31-430-000-001	1/25/26 - 2/24/26	$3,532.35
ROONEY DONOHUE P.C.	6-01-20-155-000-038	WT SOLICITOR FEBRUARY SERVICES	$11,056.50
ROTARY CLUB OF WASH. TWP.	6-01-25-240-000-030	MARCH DUES	$95.00
SAR AUTOMOTIVE EQUIP.	6-01-26-300-000-051	2 LIFTS @ WLP	$350.00
SAR AUTOMOTIVE EQUIP.	6-01-26-300-000-051	5 LIFTS @ PUBLIC WORKS	$875.00
SCARDUZIO, DIANE	6-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$204.70
SMITH BROTHERS ORCHARD	6-01-26-290-001-056	SNOW REMOVAL EVENT 2/23/2026	$170,660.00
SOWNEY, WILBERT	6-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$131.87
THOMSON REUTERS-WEST PAYMT CTR	6-01-20-155-000-299	MARCH 2026 NJ PRACTICE	$370.82
THOMSON REUTERS-WEST PAYMT CTR	6-01-20-155-000-299	MARCH 2026 NJ PRACTICE	$50.55
TRANSUNION RISK AND ALTERNATIV	6-01-25-240-000-070	FEBRUARY MONTHLY SEARCH FEE	$100.00
VANMETER AUTO REPAIR & TOWING	6-01-26-315-000-066	REPAIRS TO '21 FORD PD	$4,144.54
VERIZON WIRELESS	6-01-25-240-000-049	FEB 2026 WIRELESS CHARGES	$873.80
VERIZON WIRELESS	6-01-26-300-000-049	FEB 2026 PARK ROUTER CHARGE	$331.43
VERIZON WIRELESS	6-01-31-450-000-001	FEB 2026 TWP CELL PHONES	$4,057.02
VERIZON WIRELESS	G-02-41-703-000-701	CLEAN COMMUNITIES IPAD MTHLY	$20.00

ADDENDUM TO BILL LIST
3/11/26

WASH. TWP. BOARD OF EDUCATION	6-01-55-207-000-000	SCHOOL TAXES DUE 3/10/26	$4,851,741.44
W.T. BRD OF FIRE COMMISSIONERS	6-01-55-210-000-000	MAR 2026 FIRE DISBURSEMENT	$291,849.21
W.T.M.U.A.	6-01-31-445-000-001	WTR&SEWER/TWP 2/02/26-5/31/26	$653.50
ZELECHOSKI, DANA	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$200.00
		TOTAL	$5,569,133.83