March 25th Bill List

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

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

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

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND					
5-01-26-290-001-054	STREETS Road Maint				
MJBCU005 MJB CUSTOM CONCRETE LLC	25-02762	STORM BOX/ASPHALT REPAIRS	13,950.00	0.00	
5-01-30-420-000-091	CEL PUB EVENTS Parades				
EASTC066 EAST COAST FLAG & FLAGPOLE	25-04181	60-AMERICAN FLAGS W/POLES	4,959.95	0.00	
	Fund Total: CURRENT FUND		18,909.95		
	Year Total:		18,909.95		
Fund: CURRENT FUND					
6-01-20-100-000-299	ADMINISTRATION Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00731	PORTABLE MONITOR	99.99	0.00	
WBMAS050 W.B.MASON CO., INC.	26-00734	COPY PAPER (15 CASES)	794.85	0.00	
COMCA060 COMCAST CABLE	26-00816	P/W GARAGE INTERNET MAR 2026	156.85	0.00	
			1,051.69		
6-01-20-120-000-027	TOWNSHIP CLERK Postage				
RESER050 RESERVE ACCOUNT	26-00789	POSTAGE REFILL	7,500.00	0.00	
6-01-20-165-000-082	ENGINEERING Engineering Servic				
TUREK005 TUREK CONSULTING LLC	26-00788	T-GENERAL PLANNING SERVICES	877.50	0.00	
6-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs				
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-00792	MAR COPIER LEASE / ZONING	264.00	0.00	
6-01-25-240-000-029	POLICE Equip & Repairs				
DATAC005 DATA CENTER WAREHOUSE	26-00725	DELL PRO NOTEBOOK	910.00	0.00	
6-01-25-240-000-047	POLICE Training & Edu				
NEWJE045 NJ WOMEN IN LAW ENFORCEMENT	26-00032	NJWLE CONFERENCE MAR 25&26	897.00	0.00	
6-01-26-290-001-054	STREETS Road Maint				
WALTE065 WALTER R. EARLE-COLLINGSWOOD	26-00364	MATERIAL ROAD REPAIRS/FEBRUARY	188.80	0.00	
6-01-26-290-001-055	STREETS Signs/Rd Signs				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00638	MISC. SUPPLIES	70.03	0.00	
6-01-26-300-000-028	PW DIRECTOR Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00638	MISC. SUPPLIES	39.88	0.00	
6-01-26-305-000-001	Trash Collection				
SUBUR005 SUBURBAN DISPOSAL INC	26-00747	TRASH DISPOSAL/FEBRUARY	458,450.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
JOSEP054 JOSEPH P.FAZZIO,INC.		26-00345	MATERIALS-BLDGS&GRDS/FEBRUARY	101.24	0.00	
ALLIE065 ALLIED METER SERVICE INC		26-00744	CERT. TEST & PURCHASE 2 METERS	1,330.00	0.00	
				1,431.24		
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
HOMED067 HOME DEPOT CREDIT SERVICES		26-00343	MISC.PURCHASES/FEBRUARY	577.90	0.00	
LOWES033 LOWE'S HOME CENTERS, INC		26-00350	MISC. PURCHASES/FEBRUARY	322.19	0.00	
ULINE050 ULINE, INC.		26-00803	2-DRUM SPILL CONTAINMENT SHED	1,721.06	0.00	
				2,621.15		
6-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp					
OREK0005 ORECK		26-00799	MIPTS BISSEL BELTS	33.42	0.00	
6-01-26-310-000-060	PUBLIC BLDGS Safety Equip					
CINTA050 CINTAS CORPORATION #287		26-00601	FIRST AID VAR FACILITIES/MARCH	455.49	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00638	MISC. SUPPLIES	33.24	0.00	
				488.73		
6-01-26-315-000-065	VEHICLE MAINT Welding					
AIRGA050 AIRGAS USA, LLC		26-00323	WELDING SUPPLIES/FEBRUARY	893.76	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		26-00325	VEHICLE PARTS/FEBRUARY	350.11	0.00	
ENRIG055 ENRIGHT & SONS		26-00333	PROPANE FOR FORK LIFT/FEBRUARY	68.76	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC		26-00367	PW FLEET WASH/FEBRUARY	8.00	0.00	
				426.87		
6-01-26-315-000-067	VEHICLE MAINT Tires					
JUSTT050 GOODYEAR TIRE & RUBBER CO.		26-00346	TIRES/FEBRUARY	3,827.52	0.00	
6-01-30-420-000-093	CEL PUB EVENTS Concerts/Movies					
PROAU050 TONE ARM LLC		26-00122	SPEAKER REPAIR/COVER	1,686.00	0.00	
6-01-31-430-000-001	Electricity					
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC		26-00824	REIMBURSE 11/18/25 - 12/17/25	757.16	0.00	
SEVER050 SEVERAN COURT HOMEOWNERS ASSOC		26-00825	REIMBURSE 12/16/25 - 1/15/26	787.93	0.00	
				1,545.09		
6-01-32-465-000-001	Disposal & Marketing					
COUNT080 COUNTY CONSERVATION CO., LLC		26-00332	DISPOSAL OF BRUSH/FEBRUARY	600.00	0.00	
OMNIR005 OMNI RECYCLING LLC		26-00726	SINGLE STREAM REYCLING/FEB	29,276.83	0.00	
				29,876.83		
6-01-43-490-000-046	MUNICIPAL CRT Office Supplies					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00554	OFFICE SUPPLIES	86.10	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00715	OFFICE SUPPLIES	60.08	0.00	
				146.18		
	Fund Total: CURRENT FUND			513,225.69		
	Year Total:			513,225.69		

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
Fund: CAPITAL FUND				
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE			
VACUU005 VACUUM SALES INC	26-00493 STORMWATER EQUIPMENT REPAIRS	3,185.10	0.00	
	Fund Total: CAPITAL FUND	3,185.10		
	Year Total:	3,185.10		
G-02-41-703-000-701	Clean Communities Grant			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00696 MONTHLY PLANNERS	41.02	0.00	
	Fund Total:	41.02		
	Year Total:	41.02		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-802	Baseball			
NEWEN005 NEW ENTERPRISE STONE & LIME CO	26-00313 125 TON OF DIAMOND-TEX	4,617.18	0.00	
T-12-56-860-000-807	Golf Course			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00185 RAIN JACKETS AND PANTS	134.97	0.00	
SMPFA005 SMP FARMS	26-00796 TREES FOR GOLF COURSE	1,755.00	0.00	
		1,889.97		
T-12-56-860-000-809	Wrestling			
WASHI063 WASHINGTON TWP JR WRESTLING	26-00823 BOOSTER CLUB REIMBURSEMENTS	12,281.51	0.00	
T-12-56-860-000-810	Senior Lunch Program			
VANOS005 VAN OSTEN, RANDY	26-00805 SC RENTAL DEPOSIT REFUND	200.00	0.00	
PARKE070 PARKES, STEPHEN	26-00806 SC RENTAL DEPOSIT REFUND	400.00	0.00	
SHARK057 SHARKEY, WILLIAM	26-00809 SC RENTAL DEPOSIT REFUND	100.00	0.00	
		700.00		
T-12-56-860-000-816	Softball			
NEWEN005 NEW ENTERPRISE STONE & LIME CO	26-00313 125 TON OF DIAMOND-TEX	3,149.35	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-12-56-860-000-825	Youth Basketball			
PAULS056 PAUL'S CUSTOM AWARDS & TROPHIE	26-00519 CHALLENGER BASKETBALL MEDALS	285.00	0.00	
T-12-56-860-000-826	Youth Soccer			
WASHI070 WASHINGTON TWP.SOCCER ADVISORY	26-00807 BOOSTER CLUB REIMBURSEMENTS	160,959.76	0.00	
T-12-56-860-000-827	Track and Field			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-00502 TRACK AND FIELD EQUIPMENT	436.30	0.00	
GRAHA065 GRAHAM, SHERELL	26-00772 TRACK AND FIELD REFUND	70.00	0.00	
MBMSP066 MBM SPORTS CENTER	26-00773 TRACK & FIELD SHORTS	3,883.00	0.00	
		4,389.30		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-833	TENNIS					
WILSO085 WILSON, ANDRIA		26-00746	REFUND TENNIS REG.	50.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			189,691.07		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
TURFT050 TURF TRADE T A		26-00566	FERTILIZER/PESTICIDES	7,030.30	0.00	
	Fund Total: OPEN SPACE TRUST			7,030.30		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850	Reserve for Affordable Housing					
ARCHE060 ARCHER & GREINER		26-00132	PROFESSIONAL SRVS THRU 11/30	3,330.00	0.00	
TUREK005 TUREK CONSULTING LLC		26-00787	T-AFFORDABLE HOUSING SERVICES	4,923.75	0.00	
				8,253.75		
	Fund Total: AFFORDABLE HOUSING TRUST			8,253.75		
	Year Total:			204,975.12		

Total Charged Lines: 60 Total List Amount: 740,336.88 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	18,909.95	0.00	18,909.95	0.00	0.00	18,909.95
CURRENT FUND	6-01	513,225.69	0.00	513,225.69	0.00	0.00	513,225.69
CAPITAL FUND	C-04	3,185.10	0.00	3,185.10	0.00	0.00	3,185.10
	G-02	41.02	0.00	41.02	0.00	0.00	41.02
PARKS & RECREATIO	T-12	189,691.07	0.00	189,691.07	0.00	0.00	189,691.07
OPEN SPACE TRUST	T-23	7,030.30	0.00	7,030.30	0.00	0.00	7,030.30
AFFORDABLE HOUSIN	T-27	8,253.75	0.00	8,253.75	0.00	0.00	8,253.75
Year Total:		204,975.12	0.00	204,975.12	0.00	0.00	204,975.12
Total Of All Funds:		740,336.88	0.00	740,336.88	0.00	0.00	740,336.88

ADDENDUM TO BILL LIST
3/25/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
ALPHA CARD SYSTEMS, LLC	T-12-56-860-000-817	RIO PRO/ENDURO YMCKOK RIBBONS	$701.94
BETTERIDGE, JOSEPHINE A.	6-01-23-210-000-002	PRESCRIPTION REIMB 5.00 TIER	$44.62
CAPE MAY COUNTY	6-01-25-240-000-047	DRIVING SIMULATOR TRAINING	$250.00
COLONIAL LAND DESIGN	T-12-56-860-000-807	IRRIGATION	$5,888.00
COMCAST CABLE	6-01-26-300-000-049	SPC VIDEO ACCT MAR 2026	$66.09
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	APRIL 2026 GOLF BILLING	$128.74
DE LAGE LANDEN FINANCIAL SERV.	6-01-26-300-000-050	APR - COPIER LEASE PW	$109.54
DE LAGE LANDEN FINANCIAL SERV.	6-01-20-130-000-025	APR - COPIER LEASE FINANCE	$109.54
DE LAGE LANDEN FINANCIAL SERV.	6-01-22-195-000-029	APR - COPIER LEASE CONSTRUCT	$109.54
GARCZYNSKI, ANTHONY	6-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$97.41
HUNTER, DOROTHY	6-01-27-335-000-095	1ST QTR SECRETARIAL SERVICES	$400.00
JMA TREE SERVICE LLC	6-01-55-265-000-000	TREE REMOVAL/509 & 5011 COACH	$450.00
JMA TREE SERVICE LLC	6-01-26-290-001-056	TREE REMOVAL/DAY RATE	$9,900.00
K M MEDIA GROUP LLC	6-01-22-195-000-084	UCC FORMS (F230L)	$624.00
K M MEDIA GROUP LLC	6-01-22-195-000-084	UCC FORMS (F230B)(F223)(F224A)	$655.00
MCLAUGHLIN III, TOM	T-12-56-860-000-808	SAFETY CLASS INSTRUCTOR	$200.00
METLIFE - GROUP BENEFITS	6-01-23-210-000-001	INSUR PREM BENEFIT MAR 2026	$4,357.54
NUTRIEN AG SOLUTION	T-23-56-850-000-850	FERTILIZER/PESTICIDES	$9,855.05
NUTRIEN AG SOLUTION	T-12-56-860-000-807	FERTILIZER/PESTICIDES	$13,036.08
PAWLAK, MICHAEL	6-01-23-210-000-002	PRESCRIPTION REIMB 1.50 TIER	$146.83
PENNONI ASSOCIATES INC.	6-01-20-165-000-082	GENERAL ENGINEERING	$4,414.49
PENNONI ASSOCIATES INC.	C-04-55-837-000-903	WATERSHED INVENTORY REPORT	$2,239.50
PENNONI ASSOCIATES INC.	G-02-41-715-000-722	'24 CDBG WHITE BIRCH RD PH III	$316.00
PENNONI ASSOCIATES INC.	C-04-55-840-000-907	WLP SIDEWALK EXTENSION	$81.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '24 NJDOT ALTAIR DR PH 2	$513.50
PENNONI ASSOCIATES INC.	G-02-41-707-000-705	WASHINGTON LK INCL PLAYGROUNI	$3,887.75
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	FY '25 ALTAIR DR IMPROV PH 3	$858.00
PENNONI ASSOCIATES INC.	C-04-55-839-000-909	WARD LAKE DAM IMPROVEMENTS	$243.00
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	2024 ROAD PROGRAM PHASE 2	$276.50
PENNONI ASSOCIATES INC.	C-04-55-841-000-906	POLICE LOT DRAINAGE IMPROVEMEI	$2,850.50

ADDENDUM TO BILL LIST
3/25/26

PEPSI COLA & NATIONAL BRAND BE	T-12-56-860-000-807	SODA/CONCESSION SUPPLIES/MAR	$225.60
POLICE & FIREMEN'S RETIREMENT	6-01-36-475-000-001	2026 PFRS PENSION LIABILITY	$2,953,681.83
POLICE & FIREMEN'S RETIREMENT	6-01-36-475-000-001	EMPLOYER SHARE MEMBERS RETRO	$15,080.36
POSTNET	6-01-25-240-000-299	HEADQUARTER PROPOSAL BOOKLET	$376.68
PUBLIC EMPLOYEE'S RETIREMENT	6-01-36-471-000-001	EMPLOYER SHARE MEMBERS RETRO	$7,830.22
PUBLIC EMPLOYEE'S RETIREMENT	6-01-36-471-000-001	2026 PERS PENSION LIABILITY	$1,153,902.66
RIDDELL ALL AMERICAN SPORTS	T-12-56-860-000-806	FOOTBALL HELMETS	$2,226.00
TOWNSHIP FENCE INC	6-01-26-310-000-057	REPLACE BATTING CAGES	$7,650.00
WHITE GLOVE OF DELAWARE, INC	5-01-25-240-000-075	DECEMBER CAR WASH 2025	$312.00
WHITE GLOVE OF DELAWARE, INC	6-01-25-240-000-075	JANUARY CAR WASH 2026	$390.00
WHITE GLOVE OF DELAWARE, INC	6-01-25-240-000-075	FEBRUARY CAR WASH 2026	$387.00
WILLIAMS, ASSIA	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$200.00
		TOTAL	$4,205,072.51