May 20th 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: TAYLOR to TAYLOR 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					
5-01-55-004-000-003	State of NJ - DCA Lead Fees				
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	26-01365	AUG 2025 DCA LEAD FEES	180.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	26-01366	SEPT 2025 DCA LEAD FEES	400.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	26-01367	OCT 2025 DCA LEAD FEES	40.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	26-01368	NOV 2025 DCA LEAD FEES	280.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND	26-01369	DEC 2025 DCA LEAD FEES	520.00	0.00	
			1,420.00		
	Fund Total: CURRENT FUND		1,420.00		
	Year Total:		1,420.00		
Fund: CURRENT FUND					
6-01-20-100-000-299	ADMINISTRATION Miscellaneous				
DELLM010 DELL MARKETING LP	26-00907	SDL SOFTWARE	34,918.45	0.00	
COMCA055 COMCAST CABLE	26-01388	P/W GARAGE MAY 2026 BILL	156.85	0.00	
			35,075.30		
6-01-20-110-001-299	MAYOR Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01279	OFFICE SUPPLIES - CERTS ETC	336.59	0.00	
6-01-20-120-000-024	TOWNSHIP CLERK Education				
MCAGC MCAGC	26-00679	2026 MINI CONFERENCE + RENEWAL	175.00	0.00	
6-01-20-130-000-025	FINANCE Office Supplies				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01279	OFFICE SUPPLIES - CERTS ETC	12.34	0.00	
6-01-20-145-000-026	TAX COLLECTION Printing				
MGLPR050 MGL PRINTING SOLUTIONS	26-00249	TAX SALE NOTICES	359.00	0.00	
6-01-20-155-000-038	TWP ATTORNEY Legal Services				
ROONE005 ROONEY DONOHUE P.C.	26-01385	WT SOLICITOR APRIL SERVICES	11,583.00	0.00	
6-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
MAURY005 MAURY K.CUTLER, ESQ.	26-01332	CONFLICT PUBLIC DEFENDER	175.00	0.00	
6-01-23-210-000-001	Group Insurance				
MOUST045 DEANNA MOUSTAKAS	26-01201	EYEGLASSES REIMBURSEMENT	325.00	0.00	
DELTA050 DELTA DENTAL PLAN OF NJ, INC	26-01376	BILLING PERIOD APR 2026	24,185.94	0.00	
			24,510.94		
6-01-23-210-000-002	PRESCRIPTION ACCOUNT				
DIGEN055 DIGENNARO, JEAN R	26-01190	PRESCRIPTION REIMB 5.00 TIER	137.00	0.00	
CONDI005 CONDIT, KENNETH JR.	26-01191	PRESCRIPTION REIMB 10/15 TIER	18.00	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			
PIERC045 PIERCE, ALFRED A.		26-01192	PRESCRIPTION REIMB 1.50 TIER	32.47	0.00	
THOMA001 THOMA, ANN P.		26-01196	PRESCRIPTION REIMB 1.50 TIER	51.78	0.00	
BOWE 047 BOWE, JOSEPH L.		26-01278	PRESCRIPTION REIMB 1.50 TIER	139.27	0.00	
WYNNE050 WYNNE, JOHN J, JR		26-01294	PRESCRIPTION REIMB 1.50 TIER	476.48	0.00	
				855.00		
6-01-25-240-000-025	POLICE Office Supplies					
STAPL067 STAPLES BUSINESS ADVANTAGE		26-01269	VARIOUS OFFICE SUPPLIES	259.33	0.00	
6-01-25-240-000-030	POLICE Dues,Mem,Travel					
NJSTA050 NJ STATE ASSN.CHIEFS OF POLICE		26-01211	2026 PROGRAM ACCREDITATION FEE	1,667.00	0.00	
6-01-25-240-000-049	POLICE Maint Contracts					
RIVEL005 RIVELL, LLC		26-01260	ANNUAL ZOOM PRO LICENSE 2026	319.66	0.00	
FISHW005 FISH WINDOW CLEANING		26-01301	QTRLY CLEANING OF 3 ENTRYWAYS	60.00	0.00	
				379.66		
6-01-25-240-000-069	POLICE Special Supply					
ULINE050 ULINE, INC.		26-01322	4MIL EVIDENCE BAGS	229.68	0.00	
6-01-25-240-000-070	POLICE Detective Supp					
ATT 033 AT&T GLOBAL LEGAL DEMAND CTR		26-01198	TOWER AREA PHONE SEARCH	45.00	0.00	
TRANS050 TRANSUNION RISK AND ALTERNATIV		26-01272	APRIL 2026 SEARCH FEE	100.00	0.00	
				145.00		
6-01-25-240-000-075	POLICE Car Wash					
WHITE020 WHITE GLOVE OF DELAWARE, INC		26-01329	MARCH 2026 CAR WASH	354.00	0.00	
6-01-25-240-000-299	POLICE Miscellaneous					
RIEHL005 RIEHL'S TOWING		26-01184	FLATBED TOW-DET INVESTIGATION	360.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01210	10 ADDITIONAL GATE OPENERS	150.00	0.00	
ASTRA005 ASTRA EVENT PLANNING		26-01281	BALLOONS-POLICE RECOGNITION	55.00	0.00	
				565.00		
6-01-26-290-001-054	STREETS Road Maint					
WALTE065 WALTER R. EARLE-COLLINGSWOOD		26-00902	MATERIAL ROAD REPAIRS/APRIL	748.80	0.00	
6-01-26-290-001-055	STREETS Signs/Rd Signs					
PAMUN055 PA MUNICIPAL, INC.		26-00266	SIGN SUPPLIES	522.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01125	DIGITAL LEVEL W/ CASE	328.60	0.00	
				850.60		
6-01-26-300-000-028	PW DIRECTOR Supplies					
SAMSC075 SAM'S CLUB		26-00894	MISC. PURCHASES/APRIL	151.98	0.00	
6-01-26-300-000-048	PW DIRECTOR Clothing Allow					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		26-00863	UNIFORM CLEANING/APRIL	531.44	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050 F & F DIV. OF ACTION TERMITE		26-01151	MTHLY PEST CONTROL/MAY	145.80	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-300-000-050	PW DIRECTOR Serv Contracts					
BRIGG055 BRIGGS SECURITY		26-01203	MAY CELLULAR ALARM MONITORING	655.60	0.00	
6-01-26-305-000-001	Trash Collection					
SUBUR005 SUBURBAN DISPOSAL INC		26-01175	TRASH DISPOSAL/APRIL	468,858.48	0.00	
6-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
JOSEP054 JOSEPH P.FAZZIO,INC.		26-00884	MATERIALS-BLDGS&GRDS/APRIL	1,168.98	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC		26-00896	GROUND MAINTENANCE/APRIL	2,523.11	0.00	
LOWER033 LOWER COUNTY RECYCLING CO, LLC		26-01186	50 TON DCA	908.81	0.00	
HERIT065 HERITAGE LANDSCAPE SUPPLY		26-01194	MISC IRRIGATION SUPPLIES/APRIL	8.95	0.00	
EDWIN050 EDWIN R. BURGER & SON		26-01213	VINYL RANCH RAILS/GRENLOCH	50.00	0.00	
				4,659.85		
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
GENSE050 GENSERVE, LLC		26-00848	REPAIRS TO POLICE GENERATOR	12,906.78	0.00	
ACE 050 ACE HARDWARE TURNERSVILLE, LLC		26-00861	MISC HARDWARE/APRIL	1,548.86	0.00	
ACEPL050 ACE PLUMBING, HEATING,		26-00862	PLUMBING SUPPLIES/APRIL	442.17	0.00	
JOHNS050 JOHNSTONE SUPPLY, INC.		26-00883	REPAIR PARTS/APRIL	690.96	0.00	
LOWES033 LOWE'S HOME CENTERS, INC		26-00889	MISC. PURCHASES/APRIL	522.36	0.00	
CRITT005 CRITTER GUARD		26-01112	SQUIRREL REMOVAL/OSH	1,668.00	0.00	
				17,779.13		
6-01-26-310-000-060	PUBLIC BLDGS Safety Equip					
CINTA050 CINTAS CORPORATION #287		26-00870	FIRST AID VAR FACILITIES/APRIL	488.08	0.00	
HADEH050 H A DE HART & SON,INC		26-01208	SALTDOG TAILGATE SPREADER	1,000.00	0.00	
				1,488.08		
6-01-26-310-000-062	PUBLIC BLDGS Temporary Restrooms					
STARR060 STARR SEPTIC, LLC		26-01212	PORT-A-POTTIES	980.00	0.00	
6-01-26-315-000-061	VEHICLE MAINT Rags					
ACMEU050 ACME UNIFORMS FOR INDUSTRY		26-00863	UNIFORM CLEANING/APRIL	51.33	0.00	
6-01-26-315-000-064	VEHICLE MAINT Lube & Fluids					
SAFET025 SAFETY KLEEN SERVICE, INC.		26-00893	VEHICLE CLEANERS/PW/APRIL	529.92	0.00	
6-01-26-315-000-065	VEHICLE MAINT Welding					
AIRGA050 AIRGAS USA, LLC		26-00864	WELDING SUPPLIES/APRIL	1,138.51	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint					
HADEH050 H A DE HART & SON,INC		26-00340	REPAIR PARTS/FEBRUARY	3,366.09	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		26-00597	VEHICLE PARTS/MARCH	1,112.74	0.00	
HADEH050 H A DE HART & SON,INC		26-00610	REPAIR PARTS/MARCH	389.19	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.		26-00621	VEHICLE MAINT PTS/MARCH	483.05	0.00	
ASCEN005 ASCENDANCE TRUCKS EASTERN PA		26-00865	VEHICLE PARTS/APRIL	691.73	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		26-00866	VEHICLE PARTS/APRIL	99.99	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES		26-00869	VEHICLE MAINTENANCE PARTS/APR	1,668.92	0.00	
ENRIG055 ENRIGHT & SONS		26-00872	PROPANE FOR FORK LIFT/APRIL	53.56	0.00	
LAWNG033 LAWN & GOLF SUPPLY CO.,INC.		26-00887	EQUIPMENT REPAIR PARTS/APRIL	261.88	0.00	
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		26-00900	EQUIP REPAIR PTS/APRIL	474.52	0.00	
WHITE020 WHITE GLOVE OF DELAWARE, INC		26-00905	PW FLEET WASH/APRIL	8.00	0.00	
ACEMO005 ACE MOTOR SALES, INC		26-01267	VEHICLE MAINT./APRIL	1,361.99	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-000-066	VEHICLE MAINT	Vehicle Maint	Continued			
KINGS005 KING, SAADIQ		26-01351	REIMBURSEMENT/TIRE REPLACEMENT	169.68	0.00	
				10,141.34		
6-01-26-315-000-067	VEHICLE MAINT	Tires				
FREDH064 FRED HARZ AND SON INC.		26-00876	TIRES/MUNICIPAL VEHICLES/APRIL	1,609.09	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.		26-00885	TIRES/APRIL	481.08	0.00	
				2,090.17		
6-01-30-420-000-299	CEL PUB EVENTS	Miscellaneous				
STARR060 STARR SEPTIC, LLC		26-01212	PORT-A-POTTIES	295.00	0.00	
6-01-31-447-000-001	Heat					
SOUTH003 SOUTH JERSEY GAS CO.		26-01394	APRIL 2026 BILLS	6,243.47	0.00	
6-01-31-450-000-001	Telephone					
VERIZ094 VERIZON WIRELESS		26-01344	APR 2026 TWP CELL PHONES	4,075.07	0.00	
6-01-31-460-000-001	Gasoline & Diesel					
RIGGI033 RIGGINS, INC.		26-00892	FUEL MUN VEHICLES/APRIL	49,735.87	0.00	
6-01-32-465-000-001	Disposal & Marketing					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		26-00877	DISPOSAL GARBAGE-WASTE/APRIL	4,441.68	0.00	
SMITH060 SMITH BROTHERS ORCHARD		26-00897	DISPOSAL/YARD WASTE/APRIL	26,985.00	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		26-00904	TRASH DISPOSAL/APRIL	132,447.94	0.00	
OMNIR005 OMNI RECYCLING LLC		26-01348	SINGLE STREAM REYCLING/APRIL	37,393.55	0.00	
				201,268.17		
6-01-32-465-000-002	Recycling Tax					
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		26-00877	DISPOSAL GARBAGE-WASTE/APRIL	185.07	0.00	
WHEEL050 WHEELABRATOR (WIN WASTE INNOV)		26-00904	TRASH DISPOSAL/APRIL	4,654.92	0.00	
				4,839.99		
6-01-43-490-000-045	MUNICIPAL CRT	Laws & Manuals				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		26-01364	2026 NJ DRUNK DRIVER (2)	731.00	0.00	
6-01-43-490-000-299	MUNICIPAL CRT	Miscellaneous				
VOEHL005 VOEHL, KERRI-ANN		26-01333	REIMBURSEMENT FOR TRAVEL	8.90	0.00	
MOSER005 MOSER ALISSA		26-01334	REIMBURSEMENT FOR TRAVEL	8.90	0.00	
SEAGR060 SEAGRAVES, ASHLEY		26-01335	REIMBURSEMENT FOR TRAVEL	8.90	0.00	
				26.70		
6-01-55-004-000-003	State of NJ - DCA Lead Fees					
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		26-01370	JAN 2026 DCA LEAD FEES	360.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		26-01371	FEB 2026 DCA LEAD FEES	180.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		26-01372	MAR 2026 DCA LEAD FEES	200.00	0.00	
NJDCA005 NJDCA LEAD HAZARD CONTROL FUND		26-01373	APR 2026 DCA LEAD FEES	200.00	0.00	
				940.00		
	Fund Total: CURRENT FUND			855,638.14		
	Year Total:			855,638.14		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-702-000-701	Alcohol Education & Rehab Fund					
THOMS010 THOMSON REUTERS-WEST PAYMT CTR		26-01364	2026 NJ DRUNK DRIVER (2)	731.00	0.00	
G-02-41-703-000-701	Clean Communities Grant					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01109	CLEAN COMMUNITIES GEAR	109.00	0.00	
VERIZ094 VERIZON WIRELESS		26-01344	APR 2026 TWP CELL PHONES	20.00	0.00	
				129.00		
	Fund Total:			860.00		
	Year Total:			860.00		
Fund: PARKS & RECREATION TRUST						
T-12-56-860-000-802	Baseball					
DELUC055 DELUCA, AMANDA		26-01200	BASEBALL REFUND	90.00	0.00	
STARR060 STARR SEPTIC, LLC		26-01349	PORT-A-POTTIES	310.00	0.00	
				400.00		
T-12-56-860-000-807	Golf Course					
TURFE050 TURF EQUIPMENT & SUPPLY CO,INC		26-00900	EQUIP REPAIR PTS/APRIL	567.06	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01034	RETRACTABLE GARDEN HOSE	98.79	0.00	
				665.85		
T-12-56-860-000-809	Wrestling					
WASHT011 WASH. TWP. BOARD OF EDUCATION		26-00790	SCHOOL USAGE FEES	2,365.74	0.00	
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075 SAM'S CLUB		26-00894	MISC. PURCHASES/APRIL	216.06	0.00	
MCGIN070 MCGINLEY, TARA		26-01313	SR.CTR DEPOSIT REFUND	200.00	0.00	
BAILE085 BAILEY, ERIN		26-01314	SR.CTR DEPOSIT REFUND	200.00	0.00	
HARTA005 HART, ANNECE		26-01315	SR.CTR DEPOSIT REFUND	200.00	0.00	
GOREL005 GORE, LAURA		26-01384	SC DEPOSIT RENTAL REFUND	200.00	0.00	
				1,016.06		
T-12-56-860-000-816	Softball					
WASHI072 WASHINGTON TWP SOFTBALL BOOSTR		26-01353	BOOSTER CLUB REIMBURSEMENTS	15,264.44	0.00	
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		26-00898	BACKGROUND CHECK SCREENINGS	1,200.00	0.00	
T-12-56-860-000-819	Programs and Activities					
PESCE010 PESCE, KRISTIN		26-01199	SUMMER CAMP REFUND	180.00	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
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00910	MISC. SUPPLIES	16.99	0.00	
STARR060 STARR SEPTIC, LLC		26-01320	HOLDING TANK PUMPING	265.00	0.00	
				1,650.99		
T-12-56-860-000-825	Youth Basketball					
WASHT011 WASH. TWP. BOARD OF EDUCATION		26-00396	SCHOOL USAGE FEES	558.29	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-825	Youth Basketball		Continued			
WASHT011 WASH. TWP. BOARD OF EDUCATION		26-00790	SCHOOL USAGE FEES	9,463.62	0.00	
				10,021.91		
T-12-56-860-000-826	Youth Soccer					
STARR060 STARR SEPTIC, LLC		26-01212	PORT-A-POTTIES	155.00	0.00	
T-12-56-860-000-827	Track and Field					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01057	TRACK AND FIELD SUPPLIES	128.40	0.00	
MBMSP066 MBM SPORTS CENTER		26-01193	TRACK AND FIELD UNIFORMS	1,170.00	0.00	
CHERO005 CHEROKEE HIGH SCHOOL		26-01350	CHEROKEE NIGHT RACER 2026	280.00	0.00	
MBMSP066 MBM SPORTS CENTER		26-01354	TRACK AND FIELD HEADBANDS	4,800.00	0.00	
PAGLI010 PAGLIA, RON		26-01357	REIMBURSEMENT/SUPPLIES	46.99	0.00	
				6,425.39		
T-12-56-860-000-832	Rugby					
STARR060 STARR SEPTIC, LLC		26-01212	PORT-A-POTTIES	155.00	0.00	
T-12-56-860-000-833	TENNIS					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01062	ADDITIONAL TENNIS BALLS	39.98	0.00	
ATIYE005 ATIYEH, YAZAN		26-01352	PARTIAL REFUND/TENNIS REG	30.00	0.00	
				69.98		
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		26-01212	PORT-A-POTTIES	140.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			39,710.36		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850	Reserve for Open Space					
JMATR005 JMA TREE SERVICE LLC		26-01316	EMERGENCY TREE REMOVAL	600.00	0.00	
	Fund Total: OPEN SPACE TRUST			600.00		
Fund: TRUST OTHER						
T-25-56-850-000-853	Res for Police Donations - K9					
MUTTZ005 MUTTZ & MEOWZ		26-01271	K-9 FOOD MAR-APR 2026	987.84	0.00	
T-25-56-850-000-854	Res for Police Donations-Other					
SAMSC075 SAM'S CLUB		26-00894	MISC. PURCHASES/APRIL	489.80	0.00	
T-25-56-850-000-859	Veterans Monument					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-01084	FLAGS - MEMORIAL DAY CEREMONY	301.13	0.00	
T-25-56-850-000-861	Super Saturday					
AMAZO005 AMAZON DIGITAL SERVICES, INC.		26-00910	MISC. SUPPLIES	23.97	0.00	
	Fund Total: TRUST OTHER			1,802.74		

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					
DASTI010 DASTI,MCGUCKIN,MCNICHOLS,		26-01317	WASH TWP LITIGATION-TRUST FUND	6,297.50	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST			6,297.50		
	Year Total:			48,410.60		

Total Charged Lines: 134 Total List Amount: 906,328.74 Total Void Amount: 0.00

2026 Medicare Reimb.

P.O. Type: All
Format: Condensed
Range: 5-First
Rcvd Batch Id Range: MEDICARE to MEDICARE
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						
6-01-23-210-000-001	Group Insurance					
APPIC060	APPICE, THERESA	26-01402	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
APPIC065	APPICE ANTHONY S.	26-01403	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BAILE060	BAILEY, BRUCE G.	26-01404	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BAILE065	BAILEY, DEBORAH A.	26-01405	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BAILE048	BAILEY, DOLORES	26-01406	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BATES050	BATES, JOHN W.	26-01407	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BATES055	BATES MARIE D.	26-01408	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BETTE055	BETTERIDGE, JOSEPHINE A.	26-01409	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BIRCH055	BIRCH ELLEN	26-01410	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BIRCH050	BIRCH, THOMAS J.	26-01411	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
BOWE046	BOWE, JEAN	26-01412	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BOWE 047	BOWE, JOSEPH L.	26-01413	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BRANC015	BRANCO, COLLEEN	26-01414	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BRECH005	BRECHT, LOUIS G.	26-01415	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BRECH010	BRECHT, DONNA L	26-01416	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BURKE065	BURKE, FRANCIS	26-01417	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
BURKE085	BURKE LINDA M.	26-01418	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
CASCA050	CASCARINO, BERNADETTE A.	26-01419	MEDICARE REIMBURSEMENT 2026	1,461.00	0.00	
COLAI055	COLAIANNI, ERNEST	26-01420	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
COLAI050	COLAIANNI, MONICA	26-01421	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
CONDI005	CONDIT, KENNETH JR.	26-01422	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
CONDI010	CONDIT, REBECCA L.	26-01423	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
CONLE005	CONLEY, ELIZABETH M.	26-01424	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
CONOV005	CONOVA, DONNA	26-01425	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
DEGEO045	DEGEORGE, CATHERINE	26-01426	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
DEGEO055	DEGEORGE, PHILIP	26-01427	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
DELIA050	DELIA, SONYA	26-01428	MEDICARE REIMBURSEMENT 2026	2,556.60	0.00	
DIGEN055	DIGENNARO, JEAN R	26-01429	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
DIGEN050	DIGENNARO, MICHAEL J.	26-01430	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
DIPAT045	DIPATRI, JOY E.	26-01431	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
DUMON050	DUMONT, LLOYD F.	26-01432	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
DUMON053	DUMONT, PATRICIA A.	26-01433	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
ELLIO050	ELLIOTT, MARGARET T.	26-01435	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
ERHARD05	MARY A. ERHARD	26-01436	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
FAMUL010	FAMULAR, NAN S.	26-01437	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
FAMUL005	FAMULAR, JOSEPH	26-01438	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
FANEL051	MARY S. FANELLI	26-01439	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
FANEL052	FANELLI, JAMES P.	26-01440	MEDICARE REIMBURSEMENT 2026	1,193.40	0.00	
FANEL053	FANELLI, RONALD	26-01441	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
FLAHE070	FLAHERTY, THERESA	26-01442	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
FLAHE055	FLAHERTY, WILLIAM F.	26-01443	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
FLAHE065	FLAHERTY, WILLIAM F JR.	26-01444	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
FULGI055	FULGINITI, SUE	26-01445	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-210-000-001	Group Insurance		Continued			
FULGI050	FULGINITI, VINCENZO	26-01446	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GALLA060	GALLAGHER DEBORAH E.	26-01447	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GAMBI005	GAMBINO, ROBERT J.	26-01448	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GAMBI010	GAMBINO, ARLEEN	26-01449	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GARCZ005	GARCZYNSKI, ANTHONY	26-01450	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GARDI050	GARDINER, RICHARD	26-01451	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GARDI045	GARDINER, DENISE	26-01452	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GIORD005	GIORDANO, EDMUND	26-01453	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GRANT075	GRANTHAM SR, DARRELL J.	26-01454	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GRANT070	GRANTHAM, ELIZABETH	26-01455	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GIORD020	GIORDANO, TINA MARY	26-01456	MEDICARE REIMBURSEMENT 2026	608.70	0.00	
GRASM055	GRASMICK, KAREN J.	26-01457	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GRASM050	GRASMICK, JOHN M. JR	26-01458	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
HAASD005	HAAS, DAVID	26-01459	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
HILDE050	HILDEBRAND, THOMAS	26-01460	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
HOLLI055	HOLLINGSWORTH MARGARET M	26-01461	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
HOLLINGS	HOLLINGSWORTH JOSEPH	26-01462	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
HUNTZ050	HUNTZINGER, DAVID G.	26-01463	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
HUNTZ055	HUNTZINGER CHERYL J.	26-01464	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
IVINS055	IVINS, DOROTHY J	26-01465	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
JOHNS021	JOHNSON-LANHOLM, DEBORAH A.	26-01466	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
KIMBA070	KIMBALL, MARTHA	26-01467	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
LEVY 055	LUISA E. LEVY	26-01468	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
LION 050	LION CHARLES H.	26-01469	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
LLOYD053	LLOYD, EMMA. F.	26-01470	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
LOGUE050	MAUREEN LOGUE	26-01471	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
LOGUE065	LOGUE WILLIAM	26-01472	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MACKE050	MACKENZIE, DAVID B.	26-01473	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MARKE045	MARKER, JILL C.	26-01474	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MARKE050	MARKER, JOHN H.	26-01475	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MCALE005	MCALEER JACQUELINE	26-01476	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MCALL050	MCALLAN, CYNTHIA L.	26-01477	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MCCAN050	MCCANN JAMES H.	26-01478	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MCCAN055	MCCANN, CATHERINE A	26-01479	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MCCUT050	MCCUTCHEON, BARRY J.	26-01480	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MCCUT055	MCCUTCHEON, RUTH LYNN	26-01481	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MICHE005	MICHELSON, ARTHUR	26-01482	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MIDUR055	MIDURE CORINNE T.	26-01483	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
MIDUR050	MIDURE, LEO L.	26-01484	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
MORIC045	MORICI, ANTONIETTA	26-01485	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MUNIZ050	MUNIZ, RAFAEL	26-01486	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
MURAC045	MURACCO, PETER J.	26-01487	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
MURAC047	MURACCO, SANDRA R.	26-01488	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
MURPH060	MURPHY, JAMES	26-01489	MEDICARE REIMBURSEMENT 2026	2,434.80	0.00	
NAPOL054	NAPOLIELLO, CLAIRE	26-01490	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
NAPOL064	NAPOLIELLO, MICHAEL	26-01491	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
PANVI045	PANVINI, CAROL A.	26-01492	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
PAWLA050	PAWLAK, MICHAEL	26-01493	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
PAWLA055	PAWLAK, SHEILA C.	26-01494	MEDICARE REIMBURSEMENT 2026	1,187.40	0.00	
PEZZE050	PEZZELLA, RICHARD S.	26-01495	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
PEZZE055	PEZZELLA NANCY	26-01496	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
PIERC045	PIERCE, ALFRED A.	26-01497	MEDICARE REIMBURSEMENT 2026	1,582.80	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-210-000-001	Group Insurance		Continued			
PIERC047	PIERCE, MAUREEN M.	26-01498	MEDICARE REIMBURSEMENT 2026	1,205.40	0.00	
PRICE043	PRICE, MARGARET A.	26-01499	MEDICARE REIMBURSEMENT 2026	2,069.40	0.00	
PRICE060	PRICE, CHARLES	26-01500	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
PRICE080	PRICE, CYNTHIA J.	26-01501	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
REEVE055	REEVE, FREDERICK W.	26-01502	MEDICARE REIMBURSEMENT 2026	2,191.20	0.00	
RODGE060	RODGERS NANCY	26-01503	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
RULLO050	RULLO, DONNA M.	26-01504	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
RUSSO	JOSEPH RUSSO	26-01505	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SCARD060	SCARDUZIO, DIANE	26-01506	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SCARD055	SCARDUZIO, RAYMOND MICHAEL	26-01507	MEDICARE REIMBURSEMENT 2026	1,181.40	0.00	
SCHNE050	SCHNEIDER, MARY	26-01508	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SCHNE045	SCHNEIDER, ERIC V.	26-01509	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SINDO045	SINDONI, ALBERT J.	26-01510	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SINDO050	SINDONI, THERESA K.	26-01511	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SLOTN050	SLOTNICK, DEBRA	26-01512	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SOWNE005	SOWNEY, WILBERT	26-01513	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
SOWNE010	SOWNEY, KATHLEEN M.	26-01514	MEDICARE REIMBURSEMENT 2026	1,704.60	0.00	
STILE045	STILES, FRANCES	26-01515	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
STILE050	STILES, RALPH M.	26-01516	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
STOKE045	STOKES, MARGARET E.	26-01517	MEDICARE REIMBURSEMENT 2026	1,582.80	0.00	
STOKE050	STOKES, NEIL L.	26-01518	MEDICARE REIMBURSEMENT 2026	1,826.40	0.00	
SUMEK050	SUMEK, RICHARD	26-01519	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SZIGE005	SZIGETHY, JOHN	26-01520	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
SZIGE010	SZIGETHY, DEBRA	26-01521	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
TAORM050	TAORMINA, CARMELA	26-01522	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
TERCH005	TERCH, DONALD J.	26-01523	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
TERCH010	TERCH, LISA	26-01524	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
THOMA001	THOMA, ANN P.	26-01525	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
TUTOL055	TUTOLO, DIANA	26-01526	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
TUTOL054	TUTOLO, LEOPOLD	26-01527	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
VEIGE050	VEIGEL, GARY	26-01528	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
VEIGE055	VEIGEL LINDA	26-01529	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
VENA 050	VENA, JOSEPH A, JR	26-01530	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
WASHI098	WASHINGTON, CARMELLA	26-01531	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
WENZE050	WENZEL, RAY	26-01532	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
WEST 065	ROBERT J. WEST SR.	26-01533	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
WYNNE050	WYNNE, JOHN J, JR	26-01534	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
WYNNE055	WYNNE, SANDRA M.	26-01535	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
ZBIKO005	ZBIKOWSKI, ROBERT	26-01536	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
ZBIKO010	ZBIKOWSKI, MARIA	26-01537	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
GARCZ010	GARCZYNSKI, DIANE	26-01555	MEDICARE REIMBURSEMENT 2026	1,217.40	0.00	
				179,101.50		
	Fund Total: CURRENT FUND			179,101.50		
	Year Total:			179,101.50		

Total Charged Lines: 136 Total List Amount: 179,101.50 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	6-01	179,101.50	0.00	179,101.50	0.00	0.00	179,101.50
Total Of All Funds:		179,101.50	0.00	179,101.50	0.00	0.00	179,101.50

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00
CURRENT FUND	6-01	855,638.14	0.00	855,638.14	0.00	0.00	855,638.14
	G-02	860.00	0.00	860.00	0.00	0.00	860.00
PARKS & RECREATIO	T-12	39,710.36	0.00	39,710.36	0.00	0.00	39,710.36
OPEN SPACE TRUST	T-23	600.00	0.00	600.00	0.00	0.00	600.00
TRUST OTHER	T-25	1,802.74	0.00	1,802.74	0.00	0.00	1,802.74
AFFORDABLE HOUSIN	T-27	6,297.50	0.00	6,297.50	0.00	0.00	6,297.50
Year Total:		48,410.60	0.00	48,410.60	0.00	0.00	48,410.60
Total Of All Funds:		906,328.74	0.00	906,328.74	0.00	0.00	906,328.74

ADDENDUM TO BILL LIST
5/20/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
ACTION UNIFORM COMPANY, LLC	6-01-25-240-000-071	PATCHES REMOVED/ADDED	$ 49.00
ACTION AUTO BODY	6-01-26-315-000-063	PD VEHICLE # 225 & 227	$ 1,000.00
STEPHEN ALTAMURO, ESQUIRE	6-01-20-155-000-038	RISING SUN VS TWP INV2026-008L	$ 45.00
ALTEC SERVICE	6-01-26-300-000-051	YEARLY LIFT TRUCK INSPECTION	$ 1,230.75
AMAZON DIGITAL SERVICES, INC.	T-12-56-860-000-807	REPAIR PART FOR GOLF COURSE	$ 920.50
AMAZON DIGITAL SERVICES, INC.	6-01-26-315-000-066	BATTERY CHARGER	$ 199.09
AMAZON DIGITAL SERVICES, INC.	T-12-56-860-000-827	TRACK AND FIELD SUPPLIES	$ 255.83
AMAZON DIGITAL SERVICES, INC.	6-01-26-310-000-058	FILTERS FOR PD	$ 167.40
AMAZON DIGITAL SERVICES, INC.	6-01-20-100-000-299	OFFICE SUPPLIES	$ 83.17
AMAZON DIGITAL SERVICES, INC.	6-01-20-130-000-025	PENS, TAPE & POST IT NOTES	$ 52.51
AMAZON DIGITAL SERVICES, INC.	6-01-20-105-001-025	EMPLOYEE PERSONNEL FOLDERS	$ 87.00
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	REMAIN APR 2026 STREET LIGHTS	$ 72,467.87
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	REMAIN APR 2026 ELECTRIC BILLS	$ 1,370.64
BACHICH, COLETTE	6-01-20-130-000-030	REIMBURSE GFOA MEMBERS RENEWAL	$ 100.00
BLASZYK JULIANNA	6-01-22-195-000-030	REIMB FOR TRI-COUNTY CODE	$ 30.00
BOTTINO'S SUPERMARKETS INC	6-01-26-310-000-060	EMPLOYEE LUNCHEON CATERING	$ 699.88
BRODERICK, PAUL	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$ 200.00
CADENCE CREATIVE STUDIOS	6-01-20-110-001-299	PODCAST PRODUCTION 1 EPISODE	$ 100.00
CADENCE CREATIVE STUDIOS	6-01-20-110-002-299	PODCAST PRODUCTION 1 EPISODE	$ 100.00
CHUBB	T-12-56-860-000-808	ACCIDENTAL POLICY RENEWAL	$ 12,258.00
CIALLELLA, CHRISTINE	6-01-20-120-000-030	NOTARY REIMBURSEMENT	$ 15.00
CLEMENT, JENNIFER	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$ 200.00
COMCAST CABLE	6-01-25-240-000-049	MAY 2026 POLICE INTERNET	$ 548.35
COMCAST CABLE	6-01-26-300-000-049	SPC VIDEO ACCT MAY 2026	$ 66.14
COMCAST CABLE	6-01-20-100-000-299	P/W GARAGE INTERNET MAY 2026	$ 156.85
COUNTY CONSERVATION CO., LLC	6-01-26-310-000-057	50 YDS OF SHREDDED BLACK MULCH	$ 2,250.00
COURT SMART	6-01-43-490-000-029	USB BFL LIGHT FOR SOUND SYSTEM	$ 550.00
CROWN AWARDS	T-25-56-850-000-854	COPS & BOBBERS TROPHIES	$ 102.97
VITAL RECORDS CONTROL	G-02-41-701-000-701	JUNE 6TH 2026 SHRED EVENT	$ 2,100.00
DE LAGE LANDEN FINANCIAL SERV.	6-01-21-180-001-029	MAY COPIER LEASE / ZONING	$ 264.00

ADDENDUM TO BILL LIST
5/20/26

HACKING, BRIAN	6-01-22-195-000-047	REFUND TRI COUNTY CONSTR MTG	$	60.00
HOME DEPOT CREDIT SERVICES	6-01-26-310-000-058	MISC.PURCHASES/APRIL	$	628.21
IRON MOUNTAIN	6-01-20-120-000-032	MAY MTHLY RECORDS STORAGE FEE	$	429.15
RONALD JANNEY ELECTRICAL	6-01-26-310-000-057	BUCKET TRUCK RENTAL	$	4,520.00
KDI OFFICE TECHNOLOGY	6-01-22-195-000-029	OVERAGE 1/20/26-4/19/26	$	79.47
KDI OFFICE TECHNOLOGY	T-12-56-860-000-819	OVERAGE 1/20/26-4/19/26	$	158.92
KDI OFFICE TECHNOLOGY	6-01-20-100-000-032	OVERAGE 1/20/26-4/19/26	$	79.46
KDI OFFICE TECHNOLOGY	6-01-20-120-000-029	OVERAGE 1/20/26-4/19/26	$	79.46
KDI OFFICE TECHNOLOGY	6-01-25-240-000-029	OVERAGE 1/20/26-4/19/26	$	79.46
KDI OFFICE TECHNOLOGY	6-01-26-300-000-049	OVERAGE 1/20/26-4/19/26	$	79.46
KING MOENCH & COLLINS LLP	6-01-20-155-000-038	APRIL 2026 LABOR COUNSEL	$	1,008.00
LANGUAGE LINE SERVICES,INC	6-01-43-490-000-044	MARCH COURT INTERPRETERS	$	210.20
LANGUAGE LINE SERVICES,INC	6-01-43-490-000-044	APRIL COURT INTERPRETERS	$	285.00
LANGUAGE LINE SERVICES,INC	5-01-43-490-000-044	DEC REMAINING BALANCE INTERPRE	$	30.00
LAW OFFICE OF PATRICK J MADDEN	6-01-20-155-000-038	SPECIAL CONFLICTS COUNSEL OPRA	$	2,827.50
LEIS, BENJAMIN	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$	400.00
MBM SPORTS CENTER	6-01-22-200-000-299	CONSTRUCTION APPAREL	$	225.00
MUNICIPAL CAPITAL FINANCE	6-01-20-100-000-032	CONTRACT PYMT (COPIERS)	$	736.56
MUNICIPAL CAPITAL FINANCE	6-01-20-120-000-029	CONTRACT PYMT (COPIERS)	$	245.52
MUNICIPAL CAPITAL FINANCE	6-01-20-100-000-299	CONTRACT PYMT (COPIERS)	$	491.04
MUNICIPAL CAPITAL FINANCE	6-01-25-240-000-049	CONTRACT PYMT (COPIERS)	$	736.53
MUNICIPAL CAPITAL FINANCE	6-01-43-490-000-029	CONTRACT PYMT (COPIERS)	$	245.52
MUNICIPAL CAPITAL FINANCE	T-12-56-860-000-821	CONTRACT PYMT (COPIERS)	$	245.52
MUNICIPAL CAPITAL FINANCE	T-12-56-860-000-819	CONTRACT PYMT (COPIERS)	$	245.52
NJ ADVANCE MEDIA, LLC	6-01-21-180-001-299	PLANNING BOARD'26 PUBLICATION	$	143.77
NJ AUDUBON NATURE CENTER OF	6-01-27-335-000-069	CRABS + BIRDS PRESENTATION	$	225.00
PARRETTA,VINCENT	6-01-23-210-000-001	EYEGLASSES REIMBURSEMENT	$	85.97
PAUL'S CUSTOM AWARDS & TROPHIE	T-12-56-860-000-802	BASEBALL TROPHIES	$	5,414.00
PAUL'S CUSTOM AWARDS & TROPHIE	T-25-56-850-000-859	PLAQUES WALNUT VENEER	$	114.00
POSTNET	6-01-20-110-001-299	HONORS CERTIFICATES + HOLDERS	$	897.79
PRIMEPOINT, LLC	6-01-20-130-000-033	MAY 2026 PAYROLL	$	2,880.85

ADDENDUM TO BILL LIST
5/20/26

PRIMEPOINT, LLC	6-01-20-105-001-299	MAY 2026 PAYROLL	$	250.00
STARR SEPTIC, LLC	T-25-56-850-000-861	PORT-A-POTTIES	$	435.00
RESULTANT	6-01-25-240-000-049	WORKSPACE BUSINESS LICENSE	$	18,921.60
THE MUDJACKING GUY	6-01-26-310-000-057	SIDEWALK REPAIR	$	2,400.00
THINK PAVERS HARDSCAPING, LLC	G-02-41-707-000-705	WLP JAKES PLYGRND CERT PMT 2	$	137,944.80
TUREK CONSULTING LLC	6-01-20-165-000-082	T-GENERAL PLANNING SERVICES	$	926.25
VIRTUA AT WORK WASHINGTON TWP	6-01-26-300-000-051	DRUG SCREEN/PHYSICALS	$	1,395.00
WASHINGTON TWP RUGBY CLUB	T-12-56-860-000-832	REIMB./BOOSTER CLUB PURCHASES	$	2,400.00
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-802	SCHOOL USAGE FEES	$	319.25
WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-809	SCHOOL USAGE FEES	$	1,068.74
W.B.MASON CO., INC.	6-01-26-300-000-028	OFFICE SUPPLIES	$	344.48
W.B.MASON CO., INC.	6-01-26-310-000-059	HAND SANITIZING WIPES	$	60.99
WILLIAMS, ASSIA	T-12-56-860-000-810	SC RENTAL DEPOSIT REFUND	$	100.00
WINDOW REPAIRS & RESTORATION	G-02-41-715-003-707	OSH WINDOW REPAIR/RESTORATION	$	2,518.00
WINDOW REPAIRS & RESTORATION	G-02-41-715-004-708	OSH WINDOW REPAIR/RESTORATION	$	20,582.00
WM. PAUL IRRGANG	6-01-26-315-000-066	TOW/2013 DODGE DUMP TRUCK		$350.00
W.T.M.U.A.	6-01-31-445-000-001	WTR / SEWER TWP & GC		$627.75
SOUTH PHILADELPHIA STRING BAND	6-01-30-420-000-091	CONCERT IN THE PARK 5/17/26		$2,500.00
TCTA OF CAM, GLO, CUMB, SALEM	6-01-20-130-000-030	2026 MEMBERSHIP CFO		$150.00
		TOTAL		$314,850.69