May 6th 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					
6-01-20-100-000-299	ADMINISTRATION Miscellaneous				
BRIGG055 BRIGGS SECURITY	26-01082	MOVING INTERCOM INTO HALLWAY	450.00	0.00	
6-01-20-105-001-299	HUMAN RESOURCES Miscellaneous				
POST 050 POSTNET	26-00952	WT LOGO RETIREMENT BANNER	114.50	0.00	
6-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous				
GENER080 GENERAL CODE LLC	26-00836	SUPPLEMENT PROJECT NO. 51	3,115.00	0.00	
6-01-20-130-000-024	FINANCE Education				
JPMON010 JP MONZO MUNICIPAL CONSULTING	26-01076	SPRING SERIES # 3	50.00	0.00	
6-01-20-155-000-038	TWP ATTORNEY Legal Services				
KINGM005 KING MOENCH & COLLINS LLP	26-01133	MARCH 2026 LABOR COUNSEL	3,648.00	0.00	
6-01-20-165-000-082	ENGINEERING Engineering Servic				
PENNO055 PENNONI ASSOCIATES INC.	26-01104	SERVICES THRU MARCH 29TH	6,269.13	0.00	
6-01-23-210-000-001	Group Insurance				
SNJEM005 SNJ EMPLOYEE BENEFITS FUND	26-00575	EMPLOYEE BENEFIT FUND FEB 2026	752,565.00	0.00	
6-01-23-210-000-002	PRESCRIPTION ACCOUNT				
BATES050 BATES, JOHN W.	26-01124	PRESCRIPTIN REIMB 1.50 TIER	373.60	0.00	
PAWLA050 PAWLAK, MICHAEL	26-01126	PRESCRIPTION REIMB 1.50 TIER	156.50	0.00	
MICHE005 MICHELSON, ARTHUR	26-01127	PRESCRIPTION REIMB 5.00 TIER	134.14	0.00	
DOMBR045 DOMBROSKY, CECILIA V.	26-01128	PRESCRIPTION REIMB 1.50 TIER	16.70	0.00	
LION 050 LION CHARLES H.	26-01129	PRESCRIPTION REIMB 1.50 TIER	153.42	0.00	
			834.36		
6-01-25-240-000-047	POLICE Training & Edu				
GANN 050 GANN LAW BOOKS	26-00811	(2) NJ POLICE MANUAL 2026	259.00	0.00	
ATLAN063 ATLANTIC COUNTY TREASURERS OFF	26-01105	(2)BASIC COURSE FOR POLICE OFC	3,600.00	0.00	
			3,859.00		
6-01-25-240-000-071	POLICE Initial Issue				
ACTIO043 ACTION UNIFORM COMPANY, LLC	26-01135	CLASS A UNIFORM-OFC.SCHWIEDOP	1,113.00	0.00	
6-01-25-240-000-299	POLICE Miscellaneous				
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01068	WATER FILTER REPLACEMENTS	33.98	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts				
COMCA050 COMCAST CABLE	26-01106	SPC VIDEO ACCT APR 2026	66.14	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			
BILLO050 BILLOWS ELECTRIC SUPPLY CO	26-00867 ELECTRICAL SUPPLIES/APRIL	97.24	0.00	
6-01-30-421-000-020	Vet Affairs Adv - Twp Contrib			
DAYNA050 DAYNA'S PARTY RENTALS, LLC	26-00996 TENT SETUP MEMORIAL DAY CER.	325.00	0.00	
	Fund Total: CURRENT FUND	772,540.35		
	Year Total:	772,540.35		
Fund: CAPITAL FUND				
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE			
PENNO055 PENNONI ASSOCIATES INC.	26-01104 SERVICES THRU MARCH 29TH	532.00	0.00	
C-04-55-839-000-909	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	26-01104 SERVICES THRU MARCH 29TH	2,176.00	0.00	
C-04-55-840-000-906	MUNICIPAL EQUIPMENT			
COURT010 COURT SMART	25-03053 SOUND RECORDING SYSTEM	484.00	0.00	
C-04-55-840-000-907	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	26-01104 SERVICES THRU MARCH 29TH	2,265.75	0.00	
C-04-55-841-000-905	MUNICIPAL BUILDING OFFICE IMPROVEMENTS			
EDMUN001 EDMUNDS & ASSOCIATES	26-01091 THERMAL PPR & CREDIT CARD TERM	1,560.00	0.00	
C-04-55-841-000-906	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	26-01104 SERVICES THRU MARCH 29TH	4,700.71	0.00	
C-04-55-844-000-905	SECTION 20 COSTS: BONDING & ENGINEERING			
COURT010 COURT SMART	25-03053 SOUND RECORDING SYSTEM	10,471.00	0.00	
	Fund Total: CAPITAL FUND	22,189.46		
	Year Total:	22,189.46		
G-02-41-715-000-722	CDBG - FY2024 WHITE BIRCH ROAD PH III			
PENNO055 PENNONI ASSOCIATES INC.	26-01104 SERVICES THRU MARCH 29TH	15,489.75	0.00	
	Fund Total:	15,489.75		
	Year Total:	15,489.75		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-802	Baseball			
PENNO055 PENNONI ASSOCIATES INC.	26-01104 SERVICES THRU MARCH 29TH	118.50	0.00	
T-12-56-860-000-821	Washington Lake Park			
BRIGG055 BRIGGS SECURITY	26-00994 REINSTALLED MOTION DETECTOR	125.00	0.00	
	Fund Total: PARKS & RECREATION TRUST	243.50		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: TRUST OTHER					
T-25-56-850-000-853	Res for Police Donations - K9				
DELAW055 DELAWARE VLY VETERINARY HOSPTL	26-01114	VET SRVS FOR K-9 VINO	378.34	0.00	
T-25-56-850-000-857	Historical Properties Donations Trust				
MINUT010 MINUTEMAN PRESS	26-01071	500 AD BOOKS OSH CAR SHOW	495.39	0.00	
EAGLE015 EAGLE AWARDS, LLC	26-01102	TROPHIES CAR SHOW OSHV 2026	472.00	0.00	
			967.39		
T-25-56-850-000-861	Super Saturday				
KENNE075 JOSEPH J. KENNEY	26-00197	BALLOON SCULPTING/FACE PAINT	800.00	0.00	
DAYNA050 DAYNA'S PARTY RENTALS, LLC	26-00812	TENT/TABLES SUPER SATURDAY	1,505.00	0.00	
JERSE075 JERSEY SURF, INC.	26-01108	PERFORMING ARTS SUPER SATURDAY	1,750.00	0.00	
LICCI055 LICCIARDELLO FARM	26-01130	PONY RIDES SUPER SATURDAY	1,600.00	0.00	
			5,655.00		
	Fund Total: TRUST OTHER		7,000.73		
Fund: AFFORDABLE HOUSING TRUST					
T-27-56-850-000-850	Reserve for Affordable Housing				
TRIAD050 TRIAD ASSOCIATES	26-01081	WASH TWP AA TECH SRVS 2026	647.50	0.00	
	Fund Total: AFFORDABLE HOUSING TRUST		647.50		
	Year Total:		7,891.73		

Total Charged Lines: 40 Total List Amount: 818,111.29 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	772,540.35	0.00	772,540.35	0.00	0.00	772,540.35
CAPITAL FUND	C-04	22,189.46	0.00	22,189.46	0.00	0.00	22,189.46
	G-02	15,489.75	0.00	15,489.75	0.00	0.00	15,489.75
PARKS & RECREATIO	T-12	243.50	0.00	243.50	0.00	0.00	243.50
TRUST OTHER	T-25	7,000.73	0.00	7,000.73	0.00	0.00	7,000.73
AFFORDABLE HOUSIN	T-27	647.50	0.00	647.50	0.00	0.00	647.50
Year Total:		7,891.73	0.00	7,891.73	0.00	0.00	7,891.73
Total Of All Funds:		818,111.29	0.00	818,111.29	0.00	0.00	818,111.29

ADDENDUM TO BILL LIST
5/6/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
ACE MOTOR SALES, INC	6-01-26-315-000-066	VEHICLE MAINT/MARCH	$ 737.04
APPICE, THERESA	T-25-56-850-000-857	SUPPLIES REIMB PLEIN AIR EVENT	$ 285.81
ATLANTIC CITY ELECTRIC	6-01-31-435-000-001	APR 2026 STREET LIGHTS	$ 1,009.84
ATLANTIC CITY ELECTRIC	6-01-31-430-000-001	APR 2026 ELECTRIC BILLS	$ 40,949.87
THE BANK OF NEW YORK MELLON	6-01-45-930-000-001	BOND SERIES 12 INT DUE 5/15/26	$ 42,328.13
BSN SPORTS,LLC	T-12-56-860-000-816	REPLACEMENT BASES	$ 4,900.00
CINTAS CORPORATION #287	6-01-26-310-000-060	144 SAFETY HERO SUNGLASSES	$ 1,004.84
COASTERS BOOSTER CLUB	T-12-56-860-000-810	SC DEPOSIT RENTAL REFUND	$ 600.00
COLONIAL LAND DESIGN	T-12-56-860-000-807	IRRIGATION @ GOLF COURSE	$ 1,348.23
COMCAST CABLE	6-01-20-100-000-299	MAY 2026 (MUNICIPAL BLDG)	$ 548.35
COMCAST CABLE	6-01-20-100-000-299	MAY 2026 BILL (PW BLDG)	$ 88.40
COMCAST CABLE	6-01-26-300-000-049	SPC VIDEO ACCT/ MAY '26 BILL	$ 14.04
COMCAST / SENIOR CENTER	T-12-56-860-000-810	MAY 2026 (SENIOR CENTER BLDG)	$ 180.90
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	MAY 2026 GOLF BILLING	$ 128.74
COMCAST / 3 MCCLURE DR	T-12-56-860-000-807	MAY 2026 GARAGE BILLING	$ 455.26
CONSTELLATION NEW ENERGY, INC	6-01-31-430-000-001	SUPPLY CHARGES / MAY 2026	$ 135.04
DANZIGER & MARKHOFF LLP	6-01-20-130-000-299	GASB#75 ACTUARIAL SERVICES	$ 3,438.00
DE LAGE LANDEN FINANCIAL SERV.	6-01-26-300-000-050	MAY COPIER LEASE / SENIOR CT	$ 90.70
DTCC	6-01-45-930-000-001	BOND SERIES 21/ INTEREST	$ 163,050.00
DTCC	6-01-45-920-000-001	BOND SERIES 21/ PRINCIPAL	$ 1,405,000.00
DTCC	6-01-45-930-000-001	BOND SERIES 25/ INTEREST	$ 624,224.44
DTCC	6-01-45-920-000-001	BOND SERIES 25/ PRINCIPAL	$ 1,255,000.00
EMPIRE EVENTS	T-25-56-850-000-861	INFLATABLES FOR SUPER SATURDAY	$ 8,388.62
GARDEN STATE EXTERIOR CLEANING	T-12-56-860-000-821	INITIAL POWER WASHING/GAZEBO	$ 75.00
GARDEN STATE EXTERIOR CLEANING	T-12-56-860-000-821	INITIAL POWER WASHING/(3)PAV.	$ 465.00
GARDEN STATE EXTERIOR CLEANING	T-12-56-860-000-821	INITIAL POWER WASHING/AMPITHE.	$ 475.00
GARDEN STATE EXTERIOR CLEANING	T-12-56-860-000-821	INITIAL POWER WASHING/SIGNS	$ 400.00
GRASS ROOTS TURF PRODUCTS, INC	T-23-56-850-000-850	FERTILIZER/PESTICIDES	$ 9,818.61
IPL NA DBA MACRO PLASTIC INC	C-04-55-842-000-902	2,860 ADDITL. YARD WASTE CANS	$ 146,127.52
JMA TREE SERVICE LLC	T-23-56-850-000-850	TREE REMOVAL/233 CLAIBORNE WAY	$ 450.00

ADDENDUM TO BILL LIST
5/6/26

KG LAW GROUP, LLC	6-01-25-275-000-021	WT MUNICIPAL PROSECUTOR APRIL	$	3,061.52
BIAGIO LAMBERTI	T-12-56-860-000-810	APRIL SENIOR LUNCHEONS	$	5,489.95
Legalized Games of Chance	T-12-56-860-000-810	APRIL BINGO LICENSING	$	20.00
LEVY, JANEEN E.	T-17-56-850-000-850	WORKMANS COMP MAY 2026	$	2,321.67
LEWIS ENVIRONMENTAL, LLC	C-04-55-837-000-903	EMER. STORMWATER PIPE REPAIR	$	24,236.60
MJB CUSTOM CONCRETE LLC	C-04-55-837-000-903	STORM BOX REPAIR/SR. CENTER	$	3,950.00
MJB CUSTOM CONCRETE LLC	C-04-55-837-000-903	STORM BOX REPAIR/1 CASERTA DR	$	3,950.00
NATIONAL CENTER FOR SAFETY	6-01-20-105-001-299	NEW EMPLOYEE STATUS REPORT	$	41.00
NJ ADVANCE MEDIA, LLC	6-01-20-120-000-026	APRIL NOTICE PUBLICATIONS	$	100.00
NJ STATE DEPT. OF HEALTH & SR	T-15-56-850-000-851	DUE TO THE STATE APRIL 2026	$	628.80
PHILLIPS, DONNA	6-01-23-210-000-001	EYEGLASS REIMBURSE/PER CONTRAC	$	200.00
PSE&G	6-01-31-430-000-001	3/26/26 - 4/24/26	$	3,348.64
RIEHL'S TOWING	6-01-26-315-000-299	FLATBED TOW OF FORK LIFTS	$	175.00
RIVELL, LLC	6-01-43-490-000-299	2026 ANNUAL ZOOM PRO LICENSE	$	160.00
RIVELL, LLC	6-01-31-450-000-001	MAY 2026 TELEPHONE (MUNI BLDG)	$	3,123.00
RIVELL, LLC	6-01-20-100-000-299	MAY 2026 MANAGED IT SVRS	$	3,124.00
RIVELL, LLC	6-01-25-240-000-049	MAY 2026 MANAGED IT SVRS	$	3,124.00
RUTGERS, THE STATE UNIV OF NJ	G-02-41-703-000-701	IMPROVING YOUR TIME MGMT SKILL	$	145.00
RUTGERS, THE STATE UNIV OF NJ	G-02-41-703-000-701	NJ CC COORDINATOR CERT.TRAIN.	$	175.00
SINE QUA NON RE ADVISORS, LLC	6-01-20-170-000-299	MAY INVOICE 2026	$	5,579.16
STARR SEPTIC, LLC	T-12-56-860-000-816	PORT-O-POTS/OPENING DAY	$	140.00
STARR SEPTIC, LLC	T-12-56-860-000-821	PORT-O-POTS/CRAWFISH FESTIVAL	$	435.00
RESULTANT	6-01-20-100-000-299	LICENSE USER INCREASE	$	29.06
THINK PAVERS HARDSCAPING, LLC	G-02-41-707-000-705	WLP JAKES PLACE PLYGRND CERT 1	$	63,562.80
THOMSON REUTERS-WEST PAYMT CT	6-01-20-155-000-299	MAY 2026 NJ PRACTICE	$	370.82
THOMSON REUTERS-WEST PAYMT CT	6-01-20-155-000-299	MAY 2026 NJ PRACTICE	$	50.55
TREASURER, STATE OF NEW JERSEY	6-01-45-940-000-001	WASH LAKE PARK ENHANCEMENT	$	4,664.31
TUREK CONSULTING LLC	6-01-20-165-000-082	T-GENERAL PLANNING SERVICES	$	195.00
TUREK CONSULTING LLC	T-27-56-850-000-850	T-AFFORDABLE HOUSING SERVICES	$	585.00
VERIZON WIRELESS	6-01-25-240-000-049	APR 2026 WIRELESS CHARGES	$	975.36
VERIZON WIRELESS	6-01-26-300-000-049	APR 2026 PARK ROUTER CHARGE	$	369.99

ADDENDUM TO BILL LIST
5/6/26

WASH. TWP. BOARD OF EDUCATION	T-12-56-860-000-825	SCHOOL USAGE FEES	$ 2,037.89
WASH. TWP. BOARD OF EDUCATION	6-01-55-207-000-000	SCHOOL TAXES DUE 4/10/26	$ 2,103,545.72
WASH. TWP. BOARD OF EDUCATION	6-01-55-207-000-000	SCHOOL TAXES DUE 5/10/26	$ 11,569,501.46
W.T. BRD OF FIRE COMMISSIONERS	6-01-55-210-000-000	APR 2026 FIRE DISBURSEMENT	$ 291,849.21
W.T. BRD OF FIRE COMMISSIONERS	6-01-55-210-000-000	MAY 2026 FIRE DISBURSEMENT	$ 875,547.63
		TOTAL	$18,688,530.52