July 15th 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				
DATAC005 DATA CENTER WAREHOUSE	26-01305	RENEWAL ADOBE ACROBAT LICENSE	1,290.00	0.00	
COMCA044 COMCAST CABLE	26-02281	JULY 2026 BILL (PW BLDG)	88.40	0.00	
COMCA043 COMCAST CABLE	26-02282	JULY 2026 (MUNICIPAL BLDG)	548.35	0.00	
			1,926.75		
6-01-20-120-000-025	TOWNSHIP CLERK Office Supplies				
RR DO050 RR DONNELLEY	26-01876	STATE MANDATED PAPER	852.00	0.00	
6-01-20-120-000-028	TOWNSHIP CLERK Miscellaneous				
ANCHO045 ANCHOR RUBBER STAMP	26-01939	NOTARY KIT- CIALLELLA, C.	45.40	0.00	
6-01-20-130-000-024	FINANCE Education				
GFOA 050 GFOA OF NEW JERSEY	26-02270	2026 FALL CONFRENCE - J WALKER	450.00	0.00	
6-01-20-155-000-299	TWP ATTORNEY Miscellaneous				
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	26-02242	JULY 2026 NJ PRACTICE	50.55	0.00	
THOMS010 THOMSON REUTERS-WEST PAYMT CTR	26-02285	JULY 2026 NJ PRACTICE	389.36	0.00	
			439.91		
6-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc				
SINEQ005 SINE QUA NON RE ADVISORS, LLC	26-02301	2026 3RD QTR STATEMENTS	5,579.16	0.00	
6-01-23-210-000-001	Group Insurance				
DELTA050 DELTA DENTAL PLAN OF NJ, INC	26-02231	BILLING PERIOD JUNE 2026	22,033.96	0.00	
GREEN050 GREENE, RALPH	26-02275	REIM/CDL & EYEGLASSES	200.00	0.00	
			22,233.96		
6-01-23-210-000-002	PRESCRIPTION ACCOUNT				
ELLIO050 ELLIOTT, MARGARET T.	26-02091	PRESCRIPTION REIMB 5.00 TIER	28.00	0.00	
DOMBR045 DOMBROSKY, CECILIA V.	26-02092	PRESCRIPTION REIMB 1.50 TIER	32.06	0.00	
			60.06		
6-01-25-240-000-071	POLICE Initial Issue				
LAWME040 MUNICIPAL EMERGENCY SERVICES	26-02041	(2)BALLISTIC VESTS (NEW HIRES)	3,604.32	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC	26-02148	NEW HIRE UNIFORM - S. PALMER	3,389.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC	26-02149	NEW HIRE UNIFORM T VANDEZILVER	3,389.00	0.00	
ACTIO043 ACTION UNIFORM COMPANY, LLC	26-02150	CLASS B UNIFORM - S. FICHERA	1,041.00	0.00	
			11,423.32		
6-01-25-240-000-079	POLICE Misc Police Equip				
HAGUE005 HAGUE'S LLC	26-01606	(30) GLK MAG	750.00	0.00	
TUFFP005 TUFF PRODUCTS BRAND LLC	26-01960	(2)LAUNCHER TUFF 40 MM CASES	188.29	0.00	
LIBER075 LIBERTY SAFES OF NEW JERSEY	26-02034	USA 30 BKT SAFE	2,144.00	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-000-079	POLICE Misc Police Equip Continued			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-02035 BATTERIES/CHARGER - DRONE	701.99	0.00	
		3,784.28		
6-01-25-240-000-299	POLICE Miscellaneous			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01932 40LB WEIGHTS FOR TENT CANOPY	73.18	0.00	
6-01-26-300-000-028	PW DIRECTOR Supplies			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-02040 PHONE CASE & SCREEN PROTECTOR	79.63	0.00	
6-01-26-300-000-048	PW DIRECTOR Clothing Allow			
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-01677 UNIFORM CLEANING/JUNE	436.60	0.00	
6-01-26-300-000-049	PW DIRECTOR Maint Contracts			
FANDF050 F & F DIV. OF ACTION TERMITE	26-02170 MTHLY PEST CONTROL/JULY	145.80	0.00	
COMCA050 COMCAST CABLE	26-02311 SPC VIDEO ACCT JULY 2026	14.04	0.00	
		159.84		
6-01-26-300-000-050	PW DIRECTOR Serv Contracts			
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	26-02141 JULY COPIER LEASE / SENIOR CT	91.04	0.00	
6-01-26-300-000-051	PW DIRECTOR Inspect & Test			
CIGLI005 CIGLINSKY, SCOTT	26-02224 CDL REIMBURSEMENT	18.00	0.00	
GREEN050 GREENE, RALPH	26-02275 REIM/CDL & EYEGLASSES	20.00	0.00	
		38.00		
6-01-26-310-000-057	PUBLIC BLDGS Grounds Maint			
COUNT080 COUNTY CONSERVATION CO., LLC	26-01605 84 YDS PLAYGROUND MULCH	2,320.00	0.00	
SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	26-01738 GROUND MAINTENANCE/JUNE	173.09	0.00	
LIBER050 LIBERTY PARKS & PLAYGROUNDSINC	26-01963 SLIDE FOR TOT PLAYGROUND	1,560.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01965 ELKAY GPM REGULATOR/WATER FTN	48.49	0.00	
MUSCO050 MUSCO SPORTS LIGHTING,LLC	26-02269 REPLACEMENT SWITCH	207.00	0.00	
		4,308.58		
6-01-26-310-000-058	PUBLIC BLDGS Buildings Maint			
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01434 FOLDING CHAIRS W/ DOLLIES	2,531.62	0.00	
ACEPL050 ACE PLUMBING, HEATING,	26-01673 PLUMBING SUPPLIES/JUNE	160.24	0.00	
BILLO050 BILLOWS ELECTRIC SUPPLY CO	26-01683 ELECTRICAL SUPPLIES/JUNE	1,494.52	0.00	
JOHNS050 JOHNSTONE SUPPLY, INC.	26-01715 REPAIR PARTS/JUNE	1,458.71	0.00	
ACE 045 ACE CLEANING EXPERTS	26-02117 CARPET CLEANING	2,025.00	0.00	
ROBER105 ROBERT GANTER CONTRACTORS INC	26-02124 ROOFING REPAIRS @ MB	4,000.00	0.00	
		11,670.09		
6-01-26-310-000-059	PUBLIC BLDGS Janitorial Supp			
SAMSC075 SAM'S CLUB	26-01734 MISC. PURCHASES/JUNE	282.21	0.00	
6-01-26-310-000-060	PUBLIC BLDGS Safety Equip			
CINTA050 CINTAS CORPORATION #287	26-01689 FIRST AID VAR FACILITIES/JUNE	839.42	0.00	
SAMSC075 SAM'S CLUB	26-01734 MISC. PURCHASES/JUNE	468.50	0.00	
MBMSP066 MBM SPORTS CENTER	26-01903 SAFETY SHIRTS	591.00	0.00	
		1,898.92		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-000-061	VEHICLE MAINT Rags				
ACMEU050 ACME UNIFORMS FOR INDUSTRY	26-01677	UNIFORM CLEANING/JUNE	42.38	0.00	
6-01-26-315-000-063	VEHICLE MAINT Off Premise Rp				
HADEH050 H A DE HART & SON,INC	26-00879	REPAIR PARTS/APRIL	2,780.30	0.00	
6-01-26-315-000-064	VEHICLE MAINT Lube & Fluids				
SAFET025 SAFETY KLEEN SERVICE, INC.	26-01170	VEHICLE CLEANERS/PW/MAY	3,415.98	0.00	
6-01-26-315-000-066	VEHICLE MAINT Vehicle Maint				
HADEH050 H A DE HART & SON,INC	26-00879	REPAIR PARTS/APRIL	192.80	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD	26-01143	VEHICLE PARTS/MAY	2,906.54	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.	26-01167	VEHICLE MAINT PTS/MAY	1,796.12	0.00	
CHERR016 CHERRY VALLEY TRACTOR SALES	26-01688	VEHICLE MAINTENANCE PARTS/JUNE	155.38	0.00	
KIMBA060 KIMBALL MIDWEST	26-01719	VEHICLE MAINT.PARTS/JUNE	124.85	0.00	
PEACH025 PEACH COUNTRY TRACTOR INC.	26-01724	VEHICLE MAINT PTS/JUNE	2,755.89	0.00	
COREE005 CORE EQUIPMENT GROUP	26-02225	REPAIR PARTS	75.40	0.00	
			8,006.98		
6-01-26-315-000-067	VEHICLE MAINT Tires				
JUSTT050 GOODYEAR TIRE & RUBBER CO.	26-01718	TIRES/JUNE	2,220.70	0.00	
6-01-30-420-000-092	CEL PUB EVENTS Fireworks				
STARR060 STARR SEPTIC, LLC	26-02271	PORT-A-POTY RENTAL	1,430.00	0.00	
6-01-30-420-000-093	CEL PUB EVENTS Concerts/Movies				
DISCJ005 DISC JOCKEY SUPPLY	26-02045	SCREEN RENTAL 7/10/26 7/24/26	900.00	0.00	
6-01-30-420-000-299	CEL PUB EVENTS Miscellaneous				
DATAC005 DATA CENTER WAREHOUSE	26-01615	DELL PRO 24 (65W) QC24250	1,795.00	0.00	
STARR060 STARR SEPTIC, LLC	26-02226	PORT-A-POTTIES	295.00	0.00	
			2,090.00		
6-01-31-430-000-001	Electricity				
CONST040 CONSTELLATION NEW ENERGY, INC	26-02151	SUPPLY CHARGES / JULY 2026	109.99	0.00	
PSEG 050 PSE&G	26-02240	5/27/26 - 6/25/26	3,145.14	0.00	
			3,255.13		
6-01-32-465-000-001	Disposal & Marketing				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	26-01704	DISPOSAL GARBAGE-WASTE/JUNE	56,191.32	0.00	
SMITH060 SMITH BROTHERS ORCHARD	26-01740	DISPOSAL/YARD WASTE/JUNE	27,980.00	0.00	
			84,171.32		
6-01-32-465-000-002	Recycling Tax				
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	26-01704	DISPOSAL GARBAGE-WASTE/JUNE	2,011.50	0.00	
6-01-43-490-000-044	MUNICIPAL CRT Interpreter				
LANGU050 LANGUAGE LINE SERVICES,INC	26-02136	MAY COURT INTERPRETERS	268.00	0.00	
6-01-43-490-000-046	MUNICIPAL CRT Office Supplies				
SAMSC075 SAM'S CLUB	26-01734	MISC. PURCHASES/JUNE	498.00	0.00	
AMAZO005 AMAZON DIGITAL SERVICES, INC.	26-01938	OFFICE SUPPLIES	391.46	0.00	

Budget Account / Vendor	Description / P.O. Id / P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-000-046	MUNICIPAL CRT Office Supplies Continued			
MUNIC060 MUNICIPAL RECORD SERVICES	26-02019 TRAFFIC TICKETS	871.00	0.00	
		1,760.46		
6-01-45-930-000-001	Interest on Bonds			
DTCC0005 DTCC	26-02312 INTEREST DUE BOND SERIES 17	141,465.63	0.00	
6-01-55-208-000-000	County Taxes Payable			
COUNT016 COUNTY OF GLOUCESTER	26-02298 3RD QTR 2026 COUNTY/OPEN SPACE	8,901,831.60	0.00	
6-01-55-210-000-000	Fire District Taxes Payable			
WTBD0050 W.T. BRD OF FIRE COMMISSIONERS	26-02289 JULY 2026 FIRE DISBURSEMENT	194,566.14	0.00	
6-01-55-213-000-006	DUE TO COUNTY - WASH SQ PILOT			
COUNT016 COUNTY OF GLOUCESTER	26-02292 WT SQ PILOT 2ND QTR PMT '26	12,160.45	0.00	
	Fund Total: CURRENT FUND	9,428,209.50		
	Year Total:	9,428,209.50		
Fund: CAPITAL FUND				
C-04-55-841-000-906	SECTION 20 COSTS: BONDING & ENGINEERING			
PENNO055 PENNONI ASSOCIATES INC.	26-02308 REMAINING BALANCE - INV1327905	790.00	0.00	
	Fund Total: CAPITAL FUND	790.00		
	Year Total:	790.00		
G-02-41-703-000-701	Clean Communities Grant			
AMAZ0005 AMAZON DIGITAL SERVICES, INC.	26-01358 CLEAN COMMUNITIES BOOTS	199.31	0.00	
AMAZ0005 AMAZON DIGITAL SERVICES, INC.	26-02022 50 GAL. DISPOSABLE TRASH CANS	521.67	0.00	
		720.98		
G-02-41-704-000-702	Municipal Alliance Grant			
AMAZ0005 AMAZON DIGITAL SERVICES, INC.	26-01983 CHRISTMAS IN JULY	144.95	0.00	
G-02-41-707-000-705	FY25 RECREATION IMPROVEMENTS-PLAYGROUND			
THINK050 THINK PAVERS HARDSCAPING, LLC	26-02132 WLP JAKES PLACE PLYGRD CERT 3	74,790.66	0.00	C
	Fund Total:	75,656.59		
	Year Total:	75,656.59		
Fund: PARKS & RECREATION TRUST				
T-12-56-860-000-802	Baseball			
SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	26-01738 GROUND MAINTENANCE/JUNE	377.55	0.00	
STARR060 STARR SEPTIC, LLC	26-02226 PORT-A-POTTIES	310.00	0.00	
		687.55		
T-12-56-860-000-803	Cheerleading			
DOEBL005 DOEBLER, CHRISTINA	26-02119 CHEERLEADING REG. REFUND	100.00	0.00	
KHAMI005 KHAMIS, SARAH	26-02120 CHEERLEADING REG. REFUND	100.00	0.00	
		200.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-806	Football Program					
RIDDE050 RIDDELL ALL AMERICAN SPORTS		26-02082	FOOTBALL HELMETS/RECON	2,608.34	0.00	
NORMA055 NORMAN, MACI		26-02103	FOOTBALL CANCELLATION	200.00	0.00	
ALLPR060 ALL PRO TEAM SPORTS		26-02221	PURCHASE OF FOOTBALL EQUIP.	5,095.00	0.00	
				7,903.34		
T-12-56-860-000-807	Golf Course					
PEPSI050 PEPSI COLA & NATIONAL BRAND BE		26-01726	SODA/CONCESSION SUPPLIES/JUNE	814.40	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		26-02139	JULY 2026 GOLF BILLING	153.74	0.00	
COMCA070 COMCAST / 3 MCCLURE DR		26-02310	JULY 2026 GARAGE BILLING	457.28	0.00	
				1,425.42		
T-12-56-860-000-808	Insurance					
WISEA005 WISE, AMBER		26-02258	INSURANCE FEE REFUND	5.00	0.00	
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075 SAM'S CLUB		26-01734	MISC. PURCHASES/JUNE	204.68	0.00	
CAROT005 CAROTENUTO, ASHLEY		26-02080	SC SECURITY DEPOSIT REFUND	200.00	0.00	
TSOUK005 TSOUKALIS,PATRICIA		26-02081	SC SECURITY DEPOSIT REFUND	200.00	0.00	
LAMBE050 BIAGIO LAMBERTI		26-02137	JUNE SENIOR LUNCHEONS	5,479.33	0.00	
FRIED010 FRIEDRICH, AMANDA		26-02204	SC RENTAL DEPOSIT REFUND	200.00	0.00	
LEISB005 LEIS, BENJAMIN		26-02205	SC RENTAL DEPOSIT REFUND	400.00	0.00	
COMCA065 COMCAST / SENIOR CENTER		26-02236	JULY 2026 (SENIOR CENTER BLDG)	180.90	0.00	
WASHI125 WASHINGTON TWP RUGBY CLUB		26-02276	SC DEPOSIT REFUND	200.00	0.00	
				7,064.91		
T-12-56-860-000-817	Megan's Law					
SPORT085 SPORTSENGINE,INC.		26-01744	BACKGROUND CHECK SCREENINGS	1,000.00	0.00	
T-12-56-860-000-819	Programs and Activities					
CICAT015 CICATIELLO, VINCENT A.		26-02079	INSTRUCTOR FEES/CLASS# 6061	4,413.50	0.00	
LESHA005 LESHAY, DENISE		26-02206	CAMP CANCELLATION	140.00	0.00	
SMITH205 SMITH, KYLIE		26-02207	CAMP CANCELLATION	240.00	0.00	
DAVIS070 DAVIS, GARY D.		26-02246	INSTRUCTOR FEES/GOLF CLINICS	1,072.00	0.00	
NATAL030 NATALE, JENNIFER		26-02247	INSTRUCTOR FEES/6012A & 6013A	6,622.50	0.00	
JOHNS020 JOHNS, CAROLYN		26-02248	INSTRUCTOR FEES/6013A	1,481.50	0.00	
STROU010 STROUT, ELIANA		26-02249	INSTRUCTOR FEES/6012A & 6013A	200.00	0.00	
SHOCK005 SHOCKLEY, A'LYNN		26-02252	INSTRUCTOR FEES	200.00	0.00	
SAWYE060 SAWYER, PAIGE		26-02253	INSTRUCTOR FEES	200.00	0.00	
REILL075 REILLEY, TESSA		26-02254	INSTRUCTOR FEES	200.00	0.00	
MROZH005 MROZ, HANNAH		26-02255	INSTRUCTOR FEES	200.00	0.00	
LAMON065 LAMONICA, ALAINA		26-02256	INSTRUCTOR FEES	200.00	0.00	
CASSI060 CASSIDY, JULIANNA		26-02257	INSTRUCTOR FEES	200.00	0.00	
MATHE010 MATHES, EBONY		26-02259	MOREY'S PIER TICKET REFUND	53.00	0.00	
YAKAC010 YAKACKI, ED		26-02273	CAMP REFUND/EVELYN	180.00	0.00	
HINKE015 HINKEL, JIM		26-02274	CAMP REFUND/GIULIANA	140.00	0.00	
				15,742.50		
T-12-56-860-000-821	Washington Lake Park					
GARDE055 GARDEN STATE EXTERIOR CLEANING		26-00981	MONTHLY POWER WASHING	435.00	0.00	B
T-12-56-860-000-826	Youth Soccer					
SOUTH135 SOUTH JERSEY TURF CONSULTANTS		26-00913	TURF APPLICATION & SERVICE/CH	2,138.20	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-826	Youth Soccer		Continued			
STARR060 STARR SEPTIC, LLC		26-02226	PORT-A-POTTIES	155.00	0.00	
				2,293.20		
T-12-56-860-000-827	Track and Field					
MBMSP066 MBM SPORTS CENTER		26-02115	TRACK AND FIELD EQUIPMENT	3,641.00	0.00	
T-12-56-860-000-832	Rugby					
STARR060 STARR SEPTIC, LLC		26-02226	PORT-A-POTTIES	155.00	0.00	
T-12-56-860-001-828	Tree Trust - Dog Park					
STARR060 STARR SEPTIC, LLC		26-02226	PORT-A-POTTIES	140.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			40,692.92		
Fund: TRUST OTHER						
T-25-56-850-000-854	Res for Police Donations-Other					
LICCI055 LICCIARDELLO FARM		26-02028	PONY RIDES FOR NNO	1,300.00	0.00	
	Fund Total: TRUST OTHER			1,300.00		
	Year Total:			41,992.92		

Total Charged Lines: 138 Total List Amount: 9,546,649.01 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	9,428,209.50	0.00	9,428,209.50	0.00	0.00	9,428,209.50
CAPITAL FUND	C-04	790.00	0.00	790.00	0.00	0.00	790.00
	G-02	75,656.59	0.00	75,656.59	0.00	0.00	75,656.59
PARKS & RECREATIO	T-12	40,692.92	0.00	40,692.92	0.00	0.00	40,692.92
TRUST OTHER	T-25	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
Year Total:		41,992.92	0.00	41,992.92	0.00	0.00	41,992.92
Total Of All Funds:		9,546,649.01	0.00	9,546,649.01	0.00	0.00	9,546,649.01

ADDENDUM TO BILL LIST
7/15/26

VENDOR ID	ACCOUNT	DESCRIPTION	AMT
ACE HARDWARE TURNERSVILLE, LLC	6-01-26-310-000-058	MISC HARDWARE/JUNE	$ 1,682.05
ACE HARDWARE TURNERSVILLE, LLC	T-25-56-850-000-854	ICE - COPS & BOBBERS	$ 26.91
ACE HARDWARE TURNERSVILLE, LLC	6-01-25-240-000-299	MISC. SUPPLIES - JUNE	$ 65.59
ACTION UNIFORM COMPANY, LLC	6-01-25-240-000-079	RETIREMENT BADGES & WALLETS	$ 356.00
ACTION UNIFORM COMPANY, LLC	6-01-25-240-000-071	LIEUTENANT UNIFORM	$ 829.00
A GREAT DAY PARTY RENTALS	T-25-56-850-000-854	CHRISTMAS IN JULY - BALLOONS	$ 165.00
AIRGAS USA, LLC	6-01-26-315-000-065	WELDING SUPPLIES/JUNE	$ 974.15
GINA ALLEGRA	6-01-23-210-000-001	EYE REIMBURSE PER CONTRACT	$ 100.00
AMAZON DIGITAL SERVICES, INC.	6-01-25-240-000-025	PODIUM	$ 274.99
AMAZON DIGITAL SERVICES, INC.	T-25-56-850-000-854	CARDBOARD TRASHBINS - NNO	$ 151.98
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 5/31	$ 3,878.84
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 5/31	$ 1,462.50
ARCHER & GREINER	T-27-56-850-000-850	PROFESSIONAL SRVS THRU 5/31	$ 2,400.00
AUTO & TRUCK PARTS OF DEPTFORD	6-01-26-315-000-066	VEHICLE PARTS/JUNE	$ 376.11
AXON ENTERPRISE, INC.	6-01-25-240-000-049	LEFT HAND TASER 7- HOLSTERS	$ 602.25
AXON ENTERPRISE, INC.	6-01-25-240-000-049	TASER + CARTRIDGE PAYMENT(5YR)	$ 7,928.05
WENDELL BEAKLEY	6-01-23-210-000-002	PRESCRIPTION REIMB 10/15 TIER	$ 46.00
BRIGGS SECURITY	6-01-26-300-000-050	JULY CELLULAR ALARM MONITORING	$ 655.60
CHUDZINSKI, JACKSON	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$ 500.00
COMCAST CABLE	6-01-25-240-000-049	JULY 2026 POLICE INTERNET	$ 548.35
COMCAST CABLE	6-01-20-100-000-299	P/W GARAGE JULY 2026 BILL	$ 156.85
COUNTY OF GLOUCESTER	6-01-20-120-000-031	POSTAGE 2026	$ 5,333.15
COUNTY OF GLOUCESTER	6-01-20-120-000-031	MAIL PREP 2026	$ 1,843.82
DALESANDRO, DEBORAH	6-01-23-210-000-001	FEB-JUN 26' MEDICARE REIMBURSE	$ 1,014.50
DALESANDRO, JOHN	6-01-23-210-000-001	JAN-JUN 26' MEDICARE REIMBURSE	$ 1,217.40
DALESANDRO, JOHN	6-01-23-210-000-001	DECEMBER 2025 MEDICARE REIMBU	$ 185.00
DATA CENTER WAREHOUSE	6-01-20-100-000-299	ACROBAT STANDARD FOR TEAMS	$ 200.00
DATORRE, JUSTIN	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$ 1,893.72
DE LAGE LANDEN FINANCIAL SERV.	6-01-21-180-001-029	JULY COPIER LEASE / ZONING	$ 277.20
DELAWARE VLY VETERINARY HOSPT	T-25-56-850-000-853	VET SRVS K-9 RED - WELL VISIT	$ 378.34

ADDENDUM TO BILL LIST
7/15/26

DISTEFANO, JOHN	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$	1,217.40
DISTEFANO, JOHN	6-01-23-210-000-001	DECEMBER 2025 MEDICARE REIMBUR	$	185.00
EDMUNDS & ASSOCIATES	6-01-20-145-000-026	BLANK BILLS	$	126.00
EMPIRE EVENTS	T-25-56-850-000-854	INFLATABLES NNO / DEPOSIT	$	2,037.57
EMPIRE EVENTS	T-25-56-850-000-854	INFLATABLES NNO / FINAL PYMT	$	4,754.33
FASTSIGNS	6-01-30-420-000-091	16 MAGNETS FOR CARS JULY 4TH	$	353.02
FASTSIGNS	6-01-30-420-000-091	4TH OF JULY BANNER FOR PARADE	$	151.41
GENTE	6-01-23-210-000-001	JUNE 2026 COBRA ADMIN FEE	$	116.25
HAGUE'S LLC	6-01-25-240-000-078	(85) ALIEN GEAR	$	12,515.25
HERITAGE LANDSCAPE SUPPLY	6-01-26-310-000-057	MISC IRRIGATION SUPPLIES/JUNE	$	996.70
HOME DEPOT CREDIT SERVICES	6-01-26-310-000-058	MISC.PURCHASES/JUNE	$	534.74
HOME DEPOT CREDIT SERVICES	6-01-26-310-000-059	TOILET PAPER FOR PD	$	170.38
JOSEPH P.FAZZIO,INC.	6-01-26-310-000-057	MATERIALS-BLDGS.&GRDS/JUNE	$	502.01
KAREN SPENCE	6-01-30-420-000-093	CONCERT IN THE PARK 8/9/26	$	1,700.00
JOSEPH J. KENNEY	T-25-56-850-000-854	BALLOON SCULPTING/FACE PAINT	$	1,600.00
KENNEDY, HAILEY	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	500.00
KENNEDY, SHANE	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	500.00
KG LAW GROUP, LLC	6-01-25-275-000-021	WT MUNICIPAL PROSECUTOR JUNE	$	3,061.52
KING MOENCH & COLLINS LLP	6-01-20-155-000-038	JUNE 2026 LABOR COUNSEL	$	1,344.00
LABENSKI, GAVIN	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	500.00
LAW OFFICE OF PATRICK J MADDEN	6-01-20-155-000-038	SPECIAL CONFLICTS COUNSEL OPRA	$	2,235.90
LAWSON PRODUCTS	6-01-26-315-000-066	VEHICLE MAINT.PARTS/JUNE	$	214.86
CANDICE MARIE MUSIC LLC DBA	6-01-30-420-000-093	CONCERT IN PARK 7/26/26	$	2,500.00
LEONE, CATHLEEN	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	10,302.00
LEONE, ANTHONY	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	10,302.00
LEONE,NATE	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	550.00
LISS, RYAN	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	400.00
LOWE'S HOME CENTERS, INC	6-01-26-310-000-058	MISC. PURCHASES/JUNE	$	1,565.46
LYNAM'S AMUSEMENTS	T-25-56-850-000-854	FERRIS WHEEL RENTAL FOR NNO	$	6,150.00
MAGICAL EVENTS	T-25-56-850-000-854	CAPTAIN AMERICA CHARACTER NNO	$	350.00
MARGARET HEGGAN PUBLIC LIBRAR	6-01-29-390-000-001	3RD QTR 2026 CONTRIBUTION	$	661,596.92

ADDENDUM TO BILL LIST
7/15/26

MBM SPORTS CENTER	6-01-25-240-000-071	JPA INSTRUCTOR UNIFORMS	$	595.00
MCANJ	6-01-20-120-000-024	MCANJ MEMBERSHIP REGISTRATION	$	100.00
MCFARLAND, DREW	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	450.00
MICHELSON, ARTHUR	6-01-23-210-000-002	PRESCRIPTION REIM 5.00 TIER	$	92.90
MORLOCK, ELIA	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$	500.00
MOTOROLA SOLUTIONS, INC.	6-01-25-240-000-049	VEHICLE HOSTED SUBSCRITPION	$	949.92
MOTOROLA SOLUTIONS, INC.	6-01-25-240-000-049	VEHICLE HOSTED SUBSCRITPION	$	13,415.20
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
MUTTZ & MEOWZ	T-25-56-850-000-853	K-9 FOOD MAY-JUNE 2026	$	638.89
MYKIJEWYCZ, MARY	6-01-23-210-000-001	MAY-JUN '24 MEDICARE REIMBURSE		$349.40
MYKIJEWYCZ, MARY	6-01-23-210-000-001	JUL-DEC '24 MEDICARE REIMBURSE		$1,048.20
MYKIJEWYCZ, MARY	6-01-23-210-000-001	JAN-JUN '25 MEDICARE REIMBURSE		$1,110.00
MYKIJEWYCZ, MARY	6-01-23-210-000-001	JUL-DEC '25 MEDICARE REIMBURSE		$1,110.00
MYKIJEWYCZ, MYROSLAW	6-01-23-210-000-001	JAN-JUN '24 MEDICARE REIMBURSE		$1,048.20
MYKIJEWYCZ, MYROSLAW	6-01-23-210-000-001	JUL-DEC '24 MEDICARE REIMBURSE		$1,048.20
MYKIJEWYCZ, MYROSLAW	6-01-23-210-000-001	JAN-JUN '25 MEDICARE REIMBURSE		$1,110.00
MYKIJEWYCZ, MYROSLAW	6-01-23-210-000-001	JUL-DEC '25 MEDICARE REIMBURSE		$1,110.00
NATIONAL CENTER FOR SAFETY	6-01-20-105-001-299	NEW EMPLOYEE STATUS REPORT		$61.50
NJ ADVANCE MEDIA, LLC	6-01-20-120-000-026	JUNE NOTICE PUBLICATIONS		$100.00
NJ ADVANCE MEDIA, LLC	6-01-20-120-000-026	MAY NOTICE PUBLICATIONS		$367.09
NOCILLE, NINA	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010		$500.00
PASSANTE, MAGGIE	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010		$500.00
PKF O'CONNOR DAVIES, LLP	C-04-55-845-000-906	BOND ANTICIPATION NOTES		$6,250.00
PKF O'CONNOR DAVIES, LLP	C-04-55-846-000-902	BOND ANTICIPATION NOTES		$6,250.00
POSTNET	C-04-55-846-000-902	POLICE FACILITY - BLUEPRINT		$6.95
POSTNET	T-25-56-850-000-854	NNO PARKING PASSES		$30.00
POWERS, AVA	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010		$400.00

ADDENDUM TO BILL LIST
7/15/26

TONE ARM LLC	6-01-30-420-000-093	SOUND SYSTEM W/ 3 ENGINEERS	$1,800.00
RIGGINS, INC.	6-01-31-460-000-001	FUEL MUN VEHICLES/JUNE	$53,381.62
RIVELL, LLC	6-01-31-450-000-001	JUL 2026 TELEPHONE (MUNI BLDG)	$3,123.00
RIVELL, LLC	6-01-20-100-000-299	JULY 2026 MANAGED IT SVRS	$3,124.00
RIVELL, LLC	6-01-25-240-000-049	JULY 2026 MANAGED IT SVRS	$3,124.00
RODGERS, BERNARD W.	6-01-23-210-000-001	JAN-JUN '26 MEDICARE REIMBURSE	$1,217.40
ROONEY DONOHUE P.C.	6-01-20-155-000-038	WT SOLICITOR JUNE SERVICES	$11,446.50
ROTARY CLUB OF WASH. TWP.	6-01-25-240-000-030	JULY RIA DUES	$35.00
ROTARY CLUB OF WASH. TWP.	6-01-20-110-001-299	MAYOR MEMBERSHIP DUES	$285.00
MARINI, ALICIA	6-01-23-210-000-001	EYEGLASSES REIMBURSEMENT	$299.95
RYAN, AVA	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$550.00
RYAN, LIAM	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$550.00
SAFETY KLEEN SERVICE, INC.	6-01-26-315-000-064	VEHICLE CLEANERS/PW/JUNE	$490.21
SANZO SPECIALITIES, INC	6-01-30-420-000-095	OUTDOOR BROCHURES TWP EVENTS	$160.92
SCARDUZIO, DIANE	6-01-23-210-000-002	PRESCRIPTION REIMBURSEMENT	$208.01
SEVERAN COURT HOMEOWNERS ASS	6-01-31-430-000-001	REIMBURSE 4/16/26 - 5/15/26	$724.32
SEVERAN COURT HOMEOWNERS ASS	6-01-31-430-000-001	REIMBURSE 5/16/26 - 6/15/26	$736.88
SIMMONS, ANTHONY	T-12-56-860-000-819	INSTRUCTOR FEES/CLASS# 6010	$500.00
STAPLES BUSINESS ADVANTAGE	6-01-20-100-000-299	(6) WINDOW ENVELOPES	$151.92
STAPLES BUSINESS ADVANTAGE	6-01-20-120-000-025	OFFICE SUPPLIES	$175.60
STAPLES BUSINESS ADVANTAGE	6-01-25-240-000-025	VARIOUS OFFICE SUPPLIES	$184.14
TAG'S AUTO SUPPLY, INC.	6-01-26-315-000-066	VEHICLE REPAIR PTS/JUNE	$8,991.83
THINK PAVERS HARDSCAPING, LLC	G-02-41-707-000-705	WLP JAKES PLGRND CERT PMT 4	$49,000.00
THOMAS C. BERTOLINI, JR.	T-25-56-850-000-854	DJ CHRISTMAS IN JULY PARTY	$350.00
TREASURER STATE OF NEW JERSEY	6-01-55-004-000-001	2ND QTR MARRIAGE DUE TO STATE	$1,325.00
TREASURER, STATE OF NEW JERSEY	6-01-55-004-000-001	2ND QTR BURIAL DUE TO STATE	$20.00
TRIAD ASSOCIATES	6-01-20-155-000-038	NJDCA LEAP GRANT APPLICAT 2026	$3,100.00
TUREK CONSULTING LLC	6-01-20-165-000-082	T-GENERAL PLANNING SERVICES	$3,558.75
WALTER R. EARLE-COLLINGSWOOD	6-01-26-290-001-054	MATERIAL ROAD REPAIRS/JUNE	$211.20
WASHINGTON TOWNSHIP AMBULANC	6-01-30-420-000-091	STANDBY JULY 4 PARADE/FIREWORK	$3,960.00
WASH. TWP. BOARD OF EDUCATION	6-01-55-207-000-000	SCHOOL TAXES DUE 7/10/26	$3,349,849.62
W.T.M.U.A.	6-01-31-445-000-001	WATER & SEWER 6/01/26-9/30/26	$2,205.16
VERIZON	G-02-41-703-000-701	CLEAN COMMUNITIES IPAD MTHLY	$20.00

ADDENDUM TO BILL LIST
7/15/26

VERIZON	6-01-31-450-000-001	JUNE 2026 TWP CELL PHONES	$4,077.43
BARNES AND NOBLE	6-01-25-240-000-071	(1) RECRUIT TRAINING GEAR	$270.68
		TOTAL	$4,315,851.87