

Bill List 2-14-24 w/ addendum

P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-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: A11
 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					
3-01-20-100-000-032	ADMINISTRATION Copier Maint					
KDIOF005	KDI OFFICE TECHNOLOGY	24-00444	OVERAGE 10/20/23-1/19/24	34.18	0.00	
HERIT055	HERITAGE BUSINESS SYSTEMS	24-00505	DEC 2023 PAYMENT	216.58	0.00	
				<u>250.76</u>		
3-01-20-120-000-029	TOWNSHIP CLERK Equip & Repairs					
KDIOF005	KDI OFFICE TECHNOLOGY	24-00444	OVERAGE 10/20/23-1/19/24	34.19	0.00	
3-01-20-155-000-038	TWP ATTORNEY Legal Services					
KINGM005	KING MOENCH & COLLINS LLP	23-03988	LABOR COUNSEL	6,193.06	0.00	
3-01-21-180-001-299	PLAN/ZON BD Miscellaneous					
MBMSP066	MBM SPORTS CENTER	24-00497	ZONING APPARELL	198.00	0.00	
3-01-22-195-000-029	CONST OFFICE Equip & Repairs					
KDIOF005	KDI OFFICE TECHNOLOGY	24-00444	OVERAGE 10/20/23-1/19/24	34.19	0.00	
3-01-22-195-000-084	CONST OFFICE Permits & Forms					
PDECD005	PDEC DESIGN & PRINT	23-04912	ELECTRIC / MECHANICAL FORMS	2,514.58	0.00	
3-01-23-210-000-001	Group Insurance					
GENTE005	GENTE	24-00315	COBRA ADMIN FEE	232.50	0.00	
3-01-23-210-000-002	PRESCRIPTION ACCOUNT					
ELLI050	ELLIOTT, MARGARET T.	24-00340	PRESCRIPTION REIMBURSEMENT	51.23	0.00	
FLAHE055	FLAHERTY, WILLIAM F.	24-00358	PRESCRIPTION REIMBURSEMENT	218.42	0.00	
GAIDO050	GAIDOSH, ROBERT	24-00494	PRESCRIPTION REIMBURSEMENT	154.33	0.00	
				<u>423.98</u>		
3-01-23-220-000-001	Other Insurance Premiums					
THEHA066	THE HARTFORD	24-00608	TEMP DISABILITY 4TH QTR 2023	68.41	0.00	
3-01-25-240-000-029	POLICE Equip & Repairs					
MOTOR055	MOTOROLA SOLUTIONS, INC.	23-02200	RADIO REPAIR #171	551.06	0.00	
KDIOF005	KDI OFFICE TECHNOLOGY	24-00444	OVERAGE 10/20/23-1/19/24	34.19	0.00	
				<u>585.25</u>		
3-01-25-240-000-047	POLICE Training & Edu					
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-03847	TRAINING EQUIPMENT	1,206.42	0.00	
CAMDE030	CAMDEN COUNTY POLICE ACADEMY	23-04715	2 POLICE TRAIN COURSE SLEO II	3,200.00	0.00	
				<u>4,406.42</u>		
3-01-25-240-000-068	POLICE College Tuition					
FAIRL066	FAIRLEIGH DICKINSON UNIVERSITY	24-00033	FALL SEMESTER/ CAPT. SPATARO	4,206.72	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-000-070	POLICE Detective Supp					
TRANS050	TRANSUNION RISK AND ALTERNATIV	24-00022	DEC MONTHLY SEARCH FEE	75.00	0.00	
3-01-25-240-000-071	POLICE Initial Issue					
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-00457	49 PATCHES SLEO III'S UNIFORMS	245.00	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-03353	UNIFORM & ACCESSORIES SLEO III	3,720.84	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-04121	REPLACEMENT BULLETPROOF VEST	2,630.67	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-04742	2 EAGLE BADGES - CHIEF	196.00	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-05157	ACADEMY UNIFORM FOR RECRUIT	858.95	0.00	
				<u>7,651.46</u>		
3-01-25-240-000-075	POLICE Car Wash					
WHITE020	WHITE GLOVE OF DELAWARE, INC	24-00309	NOV/DEC 2023 CAR WASHES	576.00	0.00	
3-01-25-240-000-079	POLICE Misc Police Equip					
ACE 050	ACE HARDWARE TURNERSVILLE, LLC	24-00035	DEC 2023 CHARGES	505.62	0.00	
3-01-25-240-000-299	POLICE Miscellaneous					
GURCS050	CHIEF PATRICK GURCSIK	24-00027	REIMBURSE OFC OF YEAR AWARD	45.00	0.00	
3-01-26-290-001-055	STREETS Signs/Rd Signs					
US MU050	U.S. MUNICIPAL SUPPLY INC	23-05185	30 X 50 SHEETING GREEN ROLLS	1,091.32	0.00	
3-01-26-290-001-056	STREETS Snow Removal					
PEACH050	PEACHTREE CONDO ASSOC.	24-00298	SNOW/ELECT.REIM./JULY-DEC 2023	0.00	0.00	
MEADO050	MEADOWS AT WASHINGTON TOWNSHIP	24-00305	SNOW/ELECT.REIM./JULY-DEC 2023	0.00	0.00	
				<u>0.00</u>		
3-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
HOMED067	HOME DEPOT CREDIT SERVICES	23-04785	MISC.PURCHASES/DECEMBER	344.19	0.00	
SHERW050	SHERWIN-WILLIAMS	23-04799	PAINTING SUPPLIES/DECEMBER	72.00	0.00	
BRIGG055	BRIGGS SECURITY	24-00424	CELLULAR ALARM SYSTEM MONITOR	1,311.20	0.00	
				<u>1,727.39</u>		
3-01-31-430-000-001	Electricity					
SEVER050	SEVERAN COURT HOMEOWNERS ASSOC	24-00314	REIMBURSE 12/15/23 - 1/17/23	779.90	0.00	
3-01-31-435-000-001	Street Lighting					
PEACH050	PEACHTREE CONDO ASSOC.	24-00298	SNOW/ELECT.REIM./JULY-DEC 2023	6,134.58	0.00	
MEADO050	MEADOWS AT WASHINGTON TOWNSHIP	24-00305	SNOW/ELECT.REIM./JULY-DEC 2023	3,487.68	0.00	
				<u>9,622.26</u>		
3-01-43-490-000-044	MUNICIPAL CRT Interpreter					
LANGU050	LANGUAGE LINE SERVICES,INC	24-00331	COURT INTERPRETER	107.10	0.00	
	Fund Total: CURRENT FUND			41,329.11		
	Year Total:			41,329.11		
Fund:	CURRENT FUND					
4-01-20-100-000-032	ADMINISTRATION Copier Maint					
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	245.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-100-000-299	ADMINISTRATION		Miscellaneous			
WBMAS050	W.B.MASON CO., INC.	24-00191	VARIOUS ITEMS	233.48	0.00	
AMAZ0005	AMAZON DIGITAL SERVICES, INC.	24-00238	2 IPADS W/ KEYBOARD & CASE	219.00	0.00	
AMAZ0005	AMAZON DIGITAL SERVICES, INC.	24-00308	2 IPADS (10TH GENERATION)	419.00	0.00	
NEWMA050	NEWMAN, LORI	24-00396	REIMBURSE FLASH DRIVE PURCHASE	16.99	0.00	
FIORE065	FIorentino, DOMINIQUE	24-00428	REIMBURSEMENT/COMPUTER PROGRAM	119.99	0.00	
RIVEL005	RIVELL, LLC	24-00450	JAN 2024 MANAGED IT SRVS	3,124.00	0.00	
WBMAS050	W.B.MASON CO., INC.	24-00478	VARIOUS ITEMS	664.36	0.00	
COMCA043	COMCAST CABLE	24-00499	FEB 2024 (MUNICIPAL BLDG)	548.35	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	491.04	0.00	
POST 050	POSTNET	24-00504	2024 CALENDAR DIGITAL/OPRA	875.00	0.00	
COMCA055	COMCAST CABLE	24-00589	P/W GARAGE MAR 2024 BILL	156.85	0.00	
				<u>6,868.06</u>		
4-01-20-105-001-299	HUMAN RESOURCES		Miscellaneous			
NATIO004	NATIONAL CENTER FOR SAFETY	24-00480	NEW EMPLOYEE STATUS REPORT	61.50	0.00	
4-01-20-110-001-299	MAYOR		Miscellaneous			
AMAZ0005	AMAZON DIGITAL SERVICES, INC.	24-00238	2 IPADS W/ KEYBOARD & CASE	219.00	0.00	
POST 050	POSTNET	24-00304	BUSINESS CARDS/ STATIONARY	492.78	0.00	
AMAZ0005	AMAZON DIGITAL SERVICES, INC.	24-00308	2 IPADS (10TH GENERATION)	419.00	0.00	
MBMSP066	MBM SPORTS CENTER	24-00524	SHIRTS & JACKETS / MAYOR	417.00	0.00	
				<u>1,547.78</u>		
4-01-20-110-002-299	TWP COUNCIL		Miscellaneous			
PAULS056	PAUL'S CUSTOM AWARDS & TROPHIE	24-00360	ANNIVERSARY AWARD PLAQUE	87.00	0.00	
GLOUC008	GLOUCESTER COUNTY MAYORS ASSN	24-00492	2024 MEMBERSHIP DUES	800.00	0.00	
				<u>887.00</u>		
4-01-20-120-000-025	TOWNSHIP CLERK		Office Supplies			
STAPL067	STAPLES BUSINESS ADVANTAGE	24-00501	VARIOUS ITEMS	109.94	0.00	
4-01-20-120-000-027	TOWNSHIP CLERK		Postage			
PITNE045	PITNEY BOWES	24-00600	LEASE CHARGE 12/30/23-3/29/24	1,120.26	0.00	
4-01-20-120-000-028	TOWNSHIP CLERK		Miscellaneous			
ANCH0045	ANCHOR RUBBER STAMP	24-00500	NJ NOTARY BOOK/STAMP REFILL	36.35	0.00	
POST 050	POSTNET	24-00504	2024 CALENDAR DIGITAL/OPRA	89.05	0.00	
				<u>125.40</u>		
4-01-20-120-000-029	TOWNSHIP CLERK		Equip & Repairs			
GENER080	GENERAL CODE LLC	24-00472	ECODE360 ANNUAL MAINTENANCE	1,195.00	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	245.52	0.00	
				<u>1,440.52</u>		
4-01-20-120-000-032	TOWNSHIP CLERK		Records			
DOCUV050	DOCU VAULT	24-00473	FEB MONTHLY STORAGE/WEB	807.96	0.00	
4-01-20-130-000-299	FINANCE		Miscellaneous			
EVERB005	EVERBANK	24-00464	2 COPIER MTHLY - JAN	162.10	0.00	
4-01-20-145-000-026	TAX COLLECTION		Printing			
MICRO050	MICROSYSTEMS - NJ.COM, LLC	24-00350	2024 ANNUAL EMAIL SERVICE	120.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-145-000-028	TAX COLLECTION		Supplies			
STAPL067	STAPLES BUSINESS ADVANTAGE	24-00196	VARIOUS ITEMS	189.02	0.00	
WBMAS050	W.B.MASON CO., INC.	24-00197	VARIOUS SUPPLIES	230.63	0.00	
				<u>419.65</u>		
4-01-20-145-000-299	TAX COLLECTION		Miscellaneous			
RIVEL005	RIVELL, LLC	24-00338	REPLACE LAPTOP BATTERY	295.00	0.00	
4-01-20-155-000-038	TWP ATTORNEY		Legal Services			
MARME005	MARMERO LAW LLC	24-00318	LEGAL SERVICES	1,515.00	0.00	
LAWOF005	LAW OFFICE OF PATRICK J MADDEN	24-00496	CONFLICTS SOLICITOR	117.00	0.00	
				<u>1,632.00</u>		
4-01-20-155-000-299	TWP ATTORNEY		Miscellaneous			
THOMS010	THOMSON REUTERS-WEST PAYMT CTR	24-00482	FEB 2024 NJ PRACTICE	315.32	0.00	
THOMS010	THOMSON REUTERS-WEST PAYMT CTR	24-00483	FEB 2024 NJ PRACTICE	42.55	0.00	
AMERI057	AMERICAN TITLE	24-00526	TITLE SEARCH/ SALINA RD	950.00	0.00	
				<u>1,307.87</u>		
4-01-20-165-000-082	ENGINEERING		Engineering Servic			
TUREK005	TUREK CONSULTING LLC	24-00477	T-GENERAL PLANNING 2023	1,680.00	0.00	
4-01-20-170-000-299	BOARD OF ECONOMIC DEVELOPMENT-MISC					
SINEQ005	SINE QUA NON RE ADVISORS, LLC	24-00124	MONTHLY STATEMENTS 2024	5,114.33	0.00	
MOZZA005	MOZZACHIO, NANCY	24-00316	REIMBURSE FOR SUBSCRIPTION	80.00	0.00	
				<u>5,194.33</u>		
4-01-21-180-001-299	PLAN/ZON BD		Miscellaneous			
WBMAS050	W.B.MASON CO., INC.	24-00194	ZONING BOARD NAME PLATES	35.78	0.00	
MCSYS050	MCSYSTEMS SOLUTIONS, LLC	24-00326	MERCANTILE PROGRAM	2,600.00	0.00	
COURI055	COURIER-POST	24-00502	PUBLIC NOTICE ADS	128.80	0.00	
				<u>2,764.58</u>		
4-01-22-195-000-029	CONST OFFICE		Equip & Repairs			
EVERB005	EVERBANK	24-00464	2 COPIER MTHLY - JAN	172.55	0.00	
4-01-22-195-000-086	CONST OFFICE		Tools/Materials			
MCSYS050	MCSYSTEMS SOLUTIONS, LLC	24-00313	2024 ANNUAL RENEWAL & SUPPORT	2,500.00	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	491.04	0.00	
				<u>2,991.04</u>		
4-01-23-210-000-001	Group Insurance					
TEPS 055	TEPS LOCAL ACTIVE EMPLOYEES	24-00294	TEPS ACTIVE EMPLOYEES JAN 2024	687,108.90	0.00	
TEPS 050	TEPS LOCAL RETIRED EMPLOYEES	24-00295	TEPS RETIRED EMPLOYEE JAN 2024	3,206.98	0.00	
METLIF50	METLIFE - GROUP BENEFITS	24-00329	INSUR PREM BENEFIT JAN 2024	12,932.07	0.00	
DELTA050	DELTA DENTAL PLAN OF NJ, INC	24-00446	BILLING PERIOD JAN 2023	22,623.67	0.00	
POLLO005	POLLOCK, STEPHEN III	24-00514	REIMBURSE EYEGLASS	100.00	0.00	
CAMPB045	CAMPBELL, FRANCIS	24-00516	EYEGLASS REIMBURSE	200.00	0.00	
GENTE005	GENTE	24-00601	COBRA ADMIN FEE	232.50	0.00	
				<u>726,404.12</u>		
4-01-23-210-000-002	PRESCRIPTION ACCOUNT					
RUHRO005	RUH, ROBERT	24-00341	PRESCRIPTION REIMBURSEMENT	117.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-23-210-000-002	PRESCRIPTION ACCOUNT		Continued			
GALLA053	GALLAGHER, JOHN F.	24-00342	PRESCRIPTION REIMBURSEMENT	84.00	0.00	
DUMON050	DUMONT, LLOYD F.	24-00357	PRESCRIPTION REIMBURSEMENT	475.13	0.00	
CONDI005	CONDIT, KENNETH JR.	24-00467	PRESCRIPTION REIMBURSEMENT	10.00	0.00	
FLAHE055	FLAHERTY, WILLIAM F.	24-00468	PRESCRIPTION REIMBURSEMENT	703.52	0.00	
PANVI050	PANVINI, JOHN D.	24-00469	PRESCRIPTION REIMBURSEMENT	163.82	0.00	
MCCAN050	MCCANN JAMES H.	24-00470	PRESCRIPTION REIMBURSEMENT	9.00	0.00	
SZIGE005	SZIGETHY, JOHN	24-00528	PRESCRIPTION REIMBURSEMENT	104.46	0.00	
BETTE055	BETTERIDGE, JOSEPHINE A.	24-00576	PRESRIPTION REIMBURSMENT	92.60	0.00	
				<u>1,759.53</u>		
4-01-25-240-000-025	POLICE Office Supplies					
STAPL067	STAPLES BUSINESS ADVANTAGE	24-00311	VARIOUS SUPPLIES	250.45	0.00	
DATA005	DATA CENTER WAREHOUSE	24-00322	COMPUTER/KEYBOARD/MOUSE/PHONES	3,034.00	0.00	
POST 050	POSTNET	24-00324	11 ANNUAL REPORT BOOKLETS	270.76	0.00	
AMAZ005	AMAZON DIGITAL SERVICES, INC.	24-00453	HANGING FOLDERS/CARD HOLDER	52.97	0.00	
DATA005	DATA CENTER WAREHOUSE	24-00484	ADOBE ACRABAT PRO	35.00	0.00	
				<u>3,643.18</u>		
4-01-25-240-000-029	POLICE Equip & Repairs					
BRIGG055	BRIGGS SECURITY	24-00457	REPLACE BATTERY,SYSTEM SETUP	125.00	0.00	
4-01-25-240-000-030	POLICE Dues,Mem,Travel					
IACP 050	IACP	24-00007	2024 MEMBERSHIP DUES	190.00	0.00	
NJPSA050	NJPSAC	24-00008	2024 MEMBERSHIP	400.00	0.00	
NJSTA050	NJ STATE ASSN.CHIEFS OF POLICE	24-00441	2024 MEMBERSHIP DUES	275.00	0.00	
				<u>865.00</u>		
4-01-25-240-000-047	POLICE Training & Edu					
CAREE010	CAREER DEVELOPMENT INSTITUTE	24-00009	HUMANE LAW ENFORCEMENT COURSE	798.00	0.00	
VINEL040	VINELAND POLICE DEPARTMENT	24-00021	2024 TRAINING FIREARM RANGE	6,720.00	0.00	
LAWEN010	LAW ENFORCEMENT AGAINST DRUGS	24-00320	2 DAY TRAINING / OFC BELL	50.00	0.00	
NJASR050	NJASRO	24-00336	SAFE SCHOOL RESOURSE TRAINING	1,800.00	0.00	
				<u>9,368.00</u>		
4-01-25-240-000-049	POLICE Maint Contracts					
PORTE050	PORTER LEE CORPORATION	24-00003	2024 SOFTWARE/EVIDENCE PROGRAM	1,095.00	0.00	
TEMPU005	RESULTANT	24-00312	(6)ADDITIONAL GMAIL LICENSES	304.98	0.00	
FISHW005	FISH WINDOW CLEANING	24-00337	QTRLY CLEANING OF 3 ENTRYWAYS	50.00	0.00	
RIVEL005	RIVELL, LLC	24-00450	JAN 2024 MANAGED IT SRVS	3,124.00	0.00	
VERIZ094	VERIZON WIRELESS	24-00498	JAN 2024 WIRELESS CHARGES	1,277.82	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	736.53	0.00	
				<u>6,588.33</u>		
4-01-25-240-000-070	POLICE Detective Supp					
TRANS050	TRANSUNION RISK AND ALTERNATIV	24-00486	JAN 2024 MONTHLY SEARCH FEE	75.00	0.00	
4-01-25-240-000-071	POLICE Initial Issue					
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-00041	5 SETS JACKETS/RAIN GEAR/VESTS	2,643.40	0.00	
LAWME040	MUNICIPAL EMERGENCY SERVICES	24-00335	UNIFORM LT. CAVENG	985.50	0.00	
				<u>3,628.90</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-000-079	POLICE Misc Police Equip					
AMAZO005	AMAZON DIGITAL SERVICES, INC.	24-00334	BATTERIES FOR FLASHLIGHTS	32.12	0.00	
AMAZO005	AMAZON DIGITAL SERVICES, INC.	24-00491	5 SETS SWIVEL SWINGS - RIFLES	49.95	0.00	
				<u>82.07</u>		
4-01-25-240-000-082	POLICE Community Outreach					
AMAZO005	AMAZON DIGITAL SERVICES, INC.	24-00293	SENIOR VALENTINE GIVE-AWAYS	56.57	0.00	
HAICH005	HAICH STEPHEN	24-00333	SENIOR VALENTINES DAY MUSIC	300.00	0.00	
FIORIO55	FIORILE, CATHERINE	24-00485	REIMBURSE (SENIOR VALENTINES)	55.67	0.00	
				<u>412.24</u>		
4-01-25-240-000-299	POLICE Miscellaneous					
ULINE050	ULINE, INC.	24-00323	2 CASES URINAL MATS	165.45	0.00	
4-01-25-241-001-002	OFFICE OF EMERGENCY MANAGEMENT - MISC					
NJEPAO50	NJ EMERGENCY PREPAREDNESS ASSN	24-00451	HOMELAND SECURITY TRAINING	200.00	0.00	
4-01-26-300-000-028	PW DIRECTOR Supplies					
SAMSC075	SAM'S CLUB	24-00068	MISC. PURCHASES/JANUARY	62.82	0.00	
4-01-26-300-000-049	PW DIRECTOR Maint Contracts					
FANDF050	F & F DIV. OF ACTION TERMITE	24-00043	MTHLY PEST CONTROL/JANUARY	135.00	0.00	
COMCA050	COMCAST CABLE	24-00327	SPC VIDEO ACCT JAN 2024	50.00	0.00	
COMCA050	COMCAST CABLE	24-00466	SPC VIDEO ACCT FEB 2024	10.01	0.00	
VERIZ094	VERIZON WIRELESS	24-00498	JAN 2024 WIRELESS CHARGES	266.07	0.00	
				<u>461.08</u>		
4-01-26-300-000-050	PW DIRECTOR Serv Contracts					
DELAG050	DE LAGE LANDEN FINANCIAL SERV.	24-00354	COPIER LEASE/ SC	91.01	0.00	
DELAG050	DE LAGE LANDEN FINANCIAL SERV.	24-00355	COPIER LEASE/ BLDG GARAGE	91.04	0.00	
KDIOF005	KDI OFFICE TECHNOLOGY	24-00444	OVERAGE 10/20/23-1/19/24	102.57	0.00	
COMCA070	COMCAST / 3 MCCLURE DR	24-00495	DEC -JAN BILLING	652.25	0.00	
				<u>936.87</u>		
4-01-26-300-000-051	PW DIRECTOR Inspect & Test					
CASEER45	NEAL CASERTA, JR	24-00287	PESTICIDE LICENSE RENEWAL	40.00	0.00	
4-01-26-305-000-001	Trash Collection					
GOLDM055	GOLD MEDAL ENVIORNMENTAL, INC	24-00048	TRASH REMOVAL/JANUARY	317,359.88	0.00	
4-01-26-310-000-057	PUBLIC BLDGS Grounds Maint					
UNITE100	UNITED RENTALS, INC	24-00010	CHAINSABW EQUIPMENT	130.39	0.00	
SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	24-00283	ICE MELT	1,243.76	0.00	
ARTHU070	ARTHUR TODD ELECTRIC	24-00300	REPAIR TO ELECTRIC SIGN	1,980.00	0.00	
				<u>3,354.15</u>		
4-01-26-310-000-058	PUBLIC BLDGS Buildings Maint					
SAMSC075	SAM'S CLUB	24-00068	MISC. PURCHASES/JANUARY	396.46	0.00	
BRIGG055	BRIGGS SECURITY	24-00424	CELLULAR ALARM SYSTEM MONITOR	655.60	0.00	
				<u>1,052.06</u>		
4-01-26-310-000-060	PUBLIC BLDGS Safety Equip					
CINTA050	CINTAS CORPORATION #287	24-00037	FIRST AID VAR FACILITIES/JAN	434.36	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-315-000-066	VEHICLE MAINT		Vehicle Maint			
KIMBA060	KIMBALL MIDWEST	24-00059	VEHICLE MAINT.PARTS/JANUARY	583.95	0.00	
AMAZO005	AMAZON DIGITAL SERVICES, INC.	24-00296	TRUCK STEPS	144.99	0.00	
WELDD050	WELD-DONE WELDING CO., INC.	24-00297	REPAIRS TO SNOW PLOW	760.00	0.00	
				<u>1,488.94</u>		
4-01-27-335-000-069	ENVIRO COMM		Special Supply			
GRIFF048	GRIFFIN GREENHOUSE SUPPLIES	24-00303	GREENHOUSE SUPPLIES	578.76	0.00	
4-01-30-420-000-299	CEL PUB EVENTS		Miscellaneous			
STARR060	STARR SEPTIC, LLC	24-00432	PORT-A-POTTIES	275.00	0.00	
4-01-31-430-000-001	Electricity					
CONST040	CONSTELLATION NEW ENERGY, INC	24-00445	SUPPLY CHARGES / FEB 2024	128.96	0.00	
PSEG 050	PSE&G	24-00474	12/23/23-1/24/24	2,968.50	0.00	
ATLAN045	ATLANTIC CITY ELECTRIC	24-00551	DEC BILLS/JAN BILL LIST 2024	53,143.91	0.00	
				<u>56,241.37</u>		
4-01-31-435-000-001	Street Lighting					
ATLAN045	ATLANTIC CITY ELECTRIC	24-00551	DEC BILLS/JAN BILL LIST 2024	73,523.30	0.00	
4-01-31-445-000-001	Water & Sewer					
WTMUA025	W.T.M.U.A.	24-00493	WTR / SEWER TWP & GC	804.40	0.00	
4-01-31-447-000-001	Heat					
SOUTH003	SOUTH JERSEY GAS CO.	24-00529	JAN 2024 BILLS	14,389.80	0.00	
4-01-31-450-000-001	Telephone					
DATA005	DATA CENTER WAREHOUSE	24-00322	COMPUTER/KEYBOARD/MOUSE/PHONES	360.00	0.00	
RIVEL005	RIVELL, LLC	24-00449	FEB 2024 TELEPHONE (MUNI BLDG)	2,943.00	0.00	
VERIZ094	VERIZON WIRELESS	24-00481	JAN 2024 TWP CELL PHONES	4,433.53	0.00	
				<u>7,736.53</u>		
4-01-32-465-000-001	Disposal & Marketing					
SMITH060	SMITH BROTHERS ORCHARD	24-00071	DISPOSAL/YARD WASTE/JANUARY	13,320.00	0.00	
4-01-43-490-000-027	MUNICIPAL CRT		Postage			
USPOS070	PITNEY BOWES BANK INC.	24-00344	POSTAGE REFILL	4,000.00	0.00	
4-01-43-490-000-029	MUNICIPAL CRT		Equip & Repairs			
DELAG050	DE LAGE LANDEN FINANCIAL SERV.	24-00330	JAN COPIER LEASE/ COURT	80.00	0.00	
DELAG050	DE LAGE LANDEN FINANCIAL SERV.	24-00452	FEB COPIER LEASE/ COURT	80.00	0.00	
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	245.52	0.00	
				<u>405.52</u>		
4-01-55-004-000-002	Due State of NJ - DCA Fees					
NJDCA005	NJDCA LEAD HAZARD CONTROL FUND	24-00471	JAN 2024 DCA LEAD FEES	700.00	0.00	
4-01-55-207-000-000	School Taxes Payable					
WASHT011	WASH. TWP. BOARD OF EDUCATION	24-00462	SCHOOL TAXES DUE 2/10/2024	19,830,458.77	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-55-208-000-000	County Taxes Payable					
COUNT016	COUNTY OF GLOUCESTER	24-00343	1ST QTR 2024 COUNTY/OPEN SPACE	8,472,443.27	0.00	
	Fund Total: CURRENT FUND			29,583,336.76		
	Year Total:			29,583,336.76		
Fund:	CAPITAL FUND					
C-04-55-829-000-909	SEC 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00566	WARD LK DAM OUTFALL/REPAIRS	7,886.25	0.00	
C-04-55-837-000-901	2020 ROAD PROGRAM					
AMERI025	AMERICAN ASPHALT COMPANY, INC.	24-00465	2022 RD PROGRAM PHASE III	31,347.25	0.00	C
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00554	HAINES DRIVE CULVERT IMP	692.16	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00555	ST CHARLES CHURCH CULVERT FAIL	1,126.85	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00564	NJDOT JOHNSON RD PED IMPROVE	2,223.75	0.00	
				<u>4,042.76</u>		
C-04-55-838-000-906	VARIOUS POLICE VEHICLES & EQUIPMENT					
CHERR035	CHERRY HILL DODGE	24-00150	14 2023 DODGE DURANGO'S	32,329.87	0.00	
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00556	APPALOOSA WAY EROSION/STABILI	1,022.50	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00570	BELLS LAKE NJDOT PH 2 INSPECT	20.00	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00571	MT PLEASANT NJDOT DESIGN PH 2	162.50	0.00	
				<u>1,205.00</u>		
C-04-55-839-000-906	VARIOUS POLICE VEHICLES AND EQUIP					
CHERR035	CHERRY HILL DODGE	24-00150	14 2023 DODGE DURANGO'S	503,000.45	0.00	
C-04-55-839-000-909	SECTION 20 COSTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00560	2022 BOND EROSION IMPROVE	260.00	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00561	SALINA RD NJDOT DESIGN PHASE	1,482.45	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00568	WT SPRING LK DRAINAGE IMPROVE	1,725.00	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00572	WT 2022 RD PROGRAM INSPECT	326.25	0.00	
				<u>3,793.70</u>		
C-04-55-840-000-904	VARIOUS PW EQUIPMENT & BLDG IMPROVEMENTS					
MOTOR055	MOTOROLA SOLUTIONS, INC.	23-02794	RADIOS (PW VEHICLES)	14,941.26	0.00	
C-04-55-840-000-905	VARIOUS POLICE VEHICLES AND EQUIPMENT					
CHERR035	CHERRY HILL DODGE	24-00150	14 2023 DODGE DURANGO'S	54,419.68	0.00	
C-04-55-840-000-907	SECTION 20 COSTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00565	2023 WT RD PROGRAM/ CAP BOND	27,442.13	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00567	REMEDICATION OF GOOD PKWY BASIN	445.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-840-000-907	SECTION 20 COSTS		Continued			
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00569	ALDEN DR OUTFALL IMPROVEMENTS	<u>5,028.75</u>	0.00	
				32,915.88		
	Fund Total: CAPITAL FUND			685,882.10		
	Year Total:			685,882.10		
G-02-41-701-000-701	Recycling Tonnage Grant					
MAGNU005	MAGNUM COMPUTER RECYCLING	24-00429	RECHARGEABLE BATTERY DISPOSAL	54.00	0.00	
G-02-41-703-000-701	Clean Communities Grant					
NJCLE005	NJ CLEAN COMMUNITIES COUNCIL	24-00508	2024 NJ SUSTAINABILITY MTG	220.00	0.00	
G-02-41-706-000-707	Bulletproof Vest (Federal)					
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-04121	REPLACEMENT BULLETPROOF VEST	8,892.61	0.00	
G-02-41-706-000-712	Body Armor Grant (State)					
LAWME040	MUNICIPAL EMERGENCY SERVICES	23-04121	REPLACEMENT BULLETPROOF VEST	9,430.22	0.00	
G-02-41-715-000-707	NJ Hist Commis-OSH-CULTURAL GRANT					
MCCAR055	MCCART, CONSTANCE	24-00339	REIMBURSE OSHV EVENT	79.99	0.00	
G-02-41-715-000-719	CDBG - GRENLOCH PARK PATHWAY IMPROVEMENT					
REMIN033	REMINGTON & VERNICK ENG, INC.	24-00563	2023 CDBG-CV GRENLOCH LK PK	965.01	0.00	
	Fund Total:			19,641.83		
	Year Total:			19,641.83		
Fund:	PARKS & RECREATION TRUST					
T-12-56-860-000-805	FIELD HOCKEY					
WASHI065	WASHINGTON TWP.YOUTH FLD HOCKY	24-00286	BALANCE OF REFEREE MONEY	210.00	0.00	
SOUTH110	SOUTH JERSEY FIELD HOCKEY	24-00291	2023 LEAGUE FEES	<u>1,298.96</u>	0.00	
				1,508.96		
T-12-56-860-000-810	Senior Lunch Program					
SAMSC075	SAM'S CLUB	24-00068	MISC. PURCHASES/JANUARY	118.78	0.00	
RAGON055	RAGONE, MARYANN	24-00288	SC RENTAL DEPOSIT RETURN	200.00	0.00	
WASHI066	WASH. TWP. FOOTBALL BOOSTER	24-00289	SC RENTAL DEPOSIT RETURN	200.00	0.00	
PHILL045	PHILLIPS, DONNA	24-00290	SC RENTAL DEPOSIT RETURN	200.00	0.00	
WASHI066	WASH. TWP. FOOTBALL BOOSTER	24-00307	SECURITY DEPOSIT REFUND	200.00	0.00	
LAMBE050	BIAGIO LAMBERTI	24-00317	SENIOR LUNCHEON	1,418.95	0.00	
PETRU060	PETRUZZI, MARIA	24-00433	SC RENTAL DEPOSIT REFUND	200.00	0.00	
KEMPT050	KEMPTON, STEVEN	24-00434	SC RENTAL DEPOSIT REFUND	325.00	0.00	
WASHI066	WASH. TWP. FOOTBALL BOOSTER	24-00435	SC RENTAL DEPOSIT REFUND	200.00	0.00	
PAULS056	PAUL'S CUSTOM AWARDS & TROPHIE	24-00447	2 PLAQUES W/ ENGRAVING	110.00	0.00	
COMCA065	COMCAST / SENIOR CENTER	24-00463	FEB 2024 (SENIOR CENTER BLDG)	180.90	0.00	
LAMBE050	BIAGIO LAMBERTI	24-00511	SENIOR LUNCHEON	<u>1,392.40</u>	0.00	
				4,746.03		
T-12-56-860-000-819	Programs and Activities					
MUNIC075	MUNICIPAL CAPITAL FINANCE	24-00503	CONTRACT PYMT (COPIERS)	245.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-860-000-821 MUNIC075 MUNICIPAL CAPITAL FINANCE	Washington Lake Park	24-00503	CONTRACT PYMT (COPIERS)	245.52	0.00	
T-12-56-860-000-825 AMPRO050 AMPRO VITOL050 VITOLA, STEPHEN REINE075 REINERS, THOMAS REINE060 REINERS, MATT	Youth Basketball	23-05184 24-00438 24-00439 24-00440	CHALLENGER BASKETBALL SHIRTS BASKETBALL REFEREE BASKETBALL REFEREE BASKETBALL REFEREE	381.50 386.00 582.00 <u>560.00</u> 1,909.50	0.00 0.00 0.00 0.00	
T-12-56-860-000-826 OSTAP010 OSTAPOWICZ, EDWARD	Youth Soccer	24-00306	FAMILY DISCOUNT REFUND	87.50	0.00	
T-12-56-860-000-828 JMATR005 JMA TREE SERVICE LLC BUMBL005 BUMBLEBEE TREE SERVICE JMATR005 JMA TREE SERVICE LLC	Tree Trust	24-00020 24-00292 24-00426	TREE REMOVAL/PITMAN DOWNER RD EMERGENCY TREE REMOVAL TREE REMOVAL/27 S. MARS DR	1,050.00 1,625.00 <u>975.00</u> 3,650.00	0.00 0.00 0.00	
T-12-56-860-001-828 STARR060 STARR SEPTIC, LLC	Tree Trust - Dog Park	24-00432	PORT-A-POTTIES	130.00	0.00	
Fund Total: PARKS & RECREATION TRUST				12,523.03		
Fund: ANIMAL CONTROL TRUST						
T-15-56-850-000-850 MGLPR050 MGL PRINTING SOLUTIONS FITE050 DANA FITE, VMD	Reserve for Dog Fund Expend	24-00163 24-00328	RABIES CLINIC FORMS RABIES CLINIC 03/9/2024	257.00 <u>285.00</u> 542.00	0.00 0.00	
T-15-56-850-000-851 NJSTA080 NJ STATE DEPT. OF HEALTH & SR	Due to State of NJ	24-00552	DUE TO STATE JAN 2024	963.60	0.00	
Fund Total: ANIMAL CONTROL TRUST				1,505.60		
Fund: SELF INSURANCE FUND						
T-17-56-850-000-850 LEVY 030 LEVY, JANEEN E.	Reserve for Workman Comp	24-00122	WORKMANS COMP 2024	2,321.67	0.00	
Fund Total: SELF INSURANCE FUND				2,321.67		
Fund: OPEN SPACE TRUST						
T-23-56-850-000-850 REMIN033 REMINGTON & VERNICK ENG, INC. REMIN033 REMINGTON & VERNICK ENG, INC. REMIN033 REMINGTON & VERNICK ENG, INC.	Reserve for Open Space	24-00553 24-00557 24-00559	OPEN SPACE WT/CEDAR LK PHASE 1 OPEN SPACE WASH/CEDAR LAKE PH3 OPEN SPACE WASH/CEDAR LAKE PH2	4,712.59 882.74 532.50	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-23-56-850-000-850 REMIN033	Reserve for Open Space REMINGTON & VERNICK ENG, INC.	24-00562	Continued GREEN ACRES OPEN SPACE APPS	<u>4,290.00</u> 10,417.83	0.00	
Fund Total: OPEN SPACE TRUST				10,417.83		
Fund: FORFEITED FUNDS						
T-24-56-850-000-850 SIRCH055	Reserve for Federal Forfeited SIRCHIE ACQUISITION CO. LLC	23-04898	FINGERPINT TAPE,POWDER, KITS	710.30	0.00	
Fund Total: FORFEITED FUNDS				710.30		
Fund: TRUST OTHER						
T-25-56-850-000-853 DELA055	Res for Police Donations - K9 DELAWARE VLY VETERINARY HOSPTL	24-00351	SPECIALIZED K-9 FOOD/ ROSKO	157.48	0.00	
DELA055	DELAWARE VLY VETERINARY HOSPTL	24-00352	HEALTH CARE CONTRACT K-9 VINO	1,000.00	0.00	
RAY 050	RAY ALLEN MANUFACTURING	24-00353	K-9 TRAINING SUPPLIES	639.87	0.00	
DELA055	DELAWARE VLY VETERINARY HOSPTL	24-00461	HEALTHCARE AGREEMENT ROSKO K-9	<u>1,000.00</u>	0.00	
				2,797.35		
T-25-56-850-000-854 PUBLI050	Res for Police Donations-Other PUBLIC SAFETY OUTFITTERS	24-00321	300 MUGS /SENIOR VALENTINES	1,785.00	0.00	
T-25-56-850-000-857 MINUT010	Historical Properties Donations Trust MINUTEMAN PRESS	23-03650	DESING/SET UP SIGNAGE	366.00	0.00	
SOUTH145	SOUTH JERSEY CURATIONS LLC	24-00448	HEARTH COOKING DEMONSTRATION	<u>50.00</u>	0.00	
				416.00		
Fund Total: TRUST OTHER				4,998.35		
Fund: AFFORDABLE HOUSING TRUST						
T-27-56-850-000-850 TUREK005	Reserve for Affordable Housing TUREK CONSULTING LLC	24-00476	T-AFFORDABLE HOUSING	760.00	0.00	
Fund Total: AFFORDABLE HOUSING TRUST				760.00		
Year Total:				33,236.78		
Total Charged Lines: 242				Total List Amount: 30,363,426.58	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	3-01	41,329.11	0.00	41,329.11	0.00	0.00	41,329.11
CURRENT FUND	4-01	29,583,336.76	0.00	29,583,336.76	0.00	0.00	29,583,336.76
CAPITAL FUND	C-04	685,882.10	0.00	685,882.10	0.00	0.00	685,882.10
	G-02	19,641.83	0.00	19,641.83	0.00	0.00	19,641.83
PARKS & RECREATIO	T-12	12,523.03	0.00	12,523.03	0.00	0.00	12,523.03
ANIMAL CONTROL TR	T-15	1,505.60	0.00	1,505.60	0.00	0.00	1,505.60
SELF INSURANCE FU	T-17	2,321.67	0.00	2,321.67	0.00	0.00	2,321.67
OPEN SPACE TRUST	T-23	10,417.83	0.00	10,417.83	0.00	0.00	10,417.83
FORFEITED FUNDS	T-24	710.30	0.00	710.30	0.00	0.00	710.30
TRUST OTHER	T-25	4,998.35	0.00	4,998.35	0.00	0.00	4,998.35
AFFORDABLE HOUSIN	T-27	760.00	0.00	760.00	0.00	0.00	760.00
Year Total:		33,236.78	0.00	33,236.78	0.00	0.00	33,236.78
Total of All Funds:		30,363,426.58	0.00	30,363,426.58	0.00	0.00	30,363,426.58

ADDENDUM TO BILL LIST

2/14/2024

2024 PETTY CASH SET UP	4-01-55-002-000-001	COLETTE BACHICH PETTY CASH CU	\$500.00
JAN 2024 WORKMAN'S COMP	T-17-56-850-000-850	LEVY, JANEEN E.	\$2,321.67
14 VEHICLE TITLES	4-01-26-315-000-066	NJ MOTOR VEHICLE COMMISSION	\$840.00
RECORDING FEES/ 5 TAX SALE CERTS	4-01-20-145-000-299	GLOUCESTER COUNTY CLERK	\$40.00
NOTARY BOOK/STAMP REFILL	4-01-20-120-000-028	ANCHOR RUBBER STAMP	\$36.35
		TOTAL	\$3,738.02