

April 17, 2025
02:29 PM

Township of Washington
Bill List By Budget Account

Page No: 1

April 23rd 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: 4-First to 5-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					
5-01-20-100-000-024	ADMINISTRATION Education					
RUTGE053 RUTGERS UNIVERSITY	25-01074 CERTIFIED PUBLIC MGR PROGRAM			4,100.00	0.00	
5-01-20-100-000-299	ADMINISTRATION Miscellaneous					
BRIGG055 BRIGGS SECURITY	25-01082 SRVS FOR MAGNETIC LOCK FAILING			727.50	0.00	
COMCA055 COMCAST CABLE	25-01270 P/W GARAGE APR 2025 BILL			156.85	0.00	
COMCA060 COMCAST CABLE	25-01309 P/W GARAGE INTERNET APR 2025			156.85	0.00	
				1,041.20		
5-01-20-110-001-299	MAYOR Miscellaneous					
ROTAR050 ROTARY CLUB OF WASH. TWP.	25-01245 MAYOR MEMBERSHIP DUES			290.00	0.00	
5-01-20-155-000-038	TWP ATTORNEY Legal Services					
CLARK055 CLARKE CATON HINTZ	25-01247 WASH TWP-MT LAUREL LITIGATION			250.00	0.00	
BLANE005 BLANEY, DONOHUE & WEINBERG P.C	25-01291 WT SOLICITOR MAR SERVICES			10,115.00	0.00	
				10,365.00		
5-01-20-155-000-299	TWP ATTORNEY Miscellaneous					
HOLST055 HOLSTON, MACDONAL, UZDAVINIS &	25-01292 MARCH SERVICES M-23678-a			1,060.00	0.00	
5-01-20-170-000-299	BRD OF ECON DEVELOPMENT - Misc					
SNJDC050 SOUTHERN NJ DEVELOPMENT CNCL	25-01310 2025 MEMBERSHIP N. MOZZACHIO			650.00	0.00	
5-01-21-180-001-029	PLAN/ZON BOARD Equip & Repairs					
DELAG050 DE LAGE LANDEN FINANCIAL SERV.	25-01289 APR COPIER LEASE / ZONING			264.00	0.00	
5-01-23-210-000-001	Group Insurance					
FIORI055 FIORILE, CATHERINE	25-01185 MEDICARE REIMBURSEMENT			1,048.20	0.00	
FIORI060 FIORILE, RICHARD	25-01186 MEDICARE REIMBURSEMENT			1,222.90	0.00	
GENTE005 GENTE	25-01246 MARCH 2025 COBRA ADMIN FEE			116.25	0.00	
MORGA050 MORGAN, JEFFREY M.	25-01255 EYEGLASS REIMBURSE / CONTRACT			100.00	0.00	
POLLO005 POLLOCK, STEPHEN III	25-01279 REIMBURSE EYEGLASS			100.00	0.00	
				2,587.35		
5-01-23-220-000-001	Other Insurance Premiums					
THEHA066 THE HARTFORD	25-01316 TEMP DISABILITY 1ST QTR 2025			1,348.04	0.00	
5-01-25-240-000-025	POLICE Office Supplies					
STAPL067 STAPLES BUSINESS ADVANTAGE	25-01237 (2)INK CARTRIDGES			132.25	0.00	
5-01-25-240-000-049	POLICE Maint Contracts					
VERIZ094 VERIZON WIRELESS	25-01173 MAR 2025 WIRELESS CHARGES			845.64	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-240-000-049 COMCA042 COMCAST CABLE	POLICE Maint Contracts	25-01243	Continued APR 2025 POLICE INTERNET	548.35 1,393.99	0.00	
5-01-25-240-000-070 TRANS050 TRANSUNION RISK AND ALTERNATIV	POLICE Detective Supp	25-00899	MAR 2025 SEARCH FEE	75.00	0.00	
5-01-25-240-000-071 ACTIO043 ACTION UNIFORM COMPANY, LLC	POLICE Initial Issue	25-00943	(20)BASEBALL HATS WTPD LOGO	400.00	0.00	
5-01-25-240-000-079 MOTOR055 MOTOROLA SOLUTIONS, INC. DATAC005 DATA CENTER WAREHOUSE	POLICE Misc Police Equip	25-00861	(5)02 REMOTE TO 02 DASH MOUNT	656.25	0.00	
		25-00936	REPLACEMENT BATTERY CARTRIDGE	650.00 1,306.25	0.00	
5-01-25-240-000-299 GURCS050 CHIEF PATRICK GURCSIK PAULS061 PAULS TOWING & SERVICE	POLICE Miscellaneous	25-01093	REIMBURSE EASTER DECO DISPLAY	43.99	0.00	
		25-01172	SECURED TOW TO WTPD STATION	175.00 218.99	0.00	
5-01-25-241-001-002 GIZEL005 GIZELBACH, MICHAEL	OFFICE OF EMERGENCY MANAGEMENT - MISC	25-01274	REIMBURSE CONFERENCE	200.00	0.00	
5-01-26-300-000-047 LOGUE055 LOGUE, KEVIN	PW DIRECTOR Training & Edu	25-01112	REIMBURSEMENT/FERT. LICENSE	90.00	0.00	
5-01-26-300-000-049 FANDF050 F & F DIV. OF ACTION TERMITE VERIZ094 VERIZON WIRELESS	PW DIRECTOR Maint Contracts	25-01136	MTHLY PEST CONTROL/APRIL	145.80	0.00	
		25-01173	MAR 2025 WIRELESS CHARGES	321.24 467.04	0.00	
5-01-26-305-000-001 SUBUR005 SUBURBAN DISPOSAL INC	Trash Collection	25-01162	TRASH DISPOSAL/MARCH	503,231.60	0.00	
5-01-26-310-000-057 JOSEP054 JOSEPH P. FAZZIO, INC. SITE0005 SITEONE LANDSCAPE SUPPLY, LLC TURFE050 TURF EQUIPMENT & SUPPLY CO, INC EASTC090 EAST COAST FLAG & FLAGPOLE INC COUNT080 COUNTY CONSERVATION CO., LLC FOLEY065 FOLEY, RICH	PUBLIC BLDGS Grounds Maint	25-00647	MATERIALS-BLDGS&GRDS/MARCH	355.75	0.00	
		25-00658	GROUND MAINTENANCE/MARCH	869.47	0.00	
		25-00662	EQUIP REPAIR PTS/MARCH	1,521.19	0.00	
		25-00939	4 X 6 US FLAGS	680.00	0.00	
		25-01027	50 YDS OF SHREDDED BLACK MULCH	1,050.00	0.00	
		25-01262	REIM.REPAIRS TO IRRIGATION	75.00 4,551.41	0.00	
5-01-26-310-000-058 BILLO050 BILLOWS ELECTRIC SUPPLY CO HOMED067 HOME DEPOT CREDIT SERVICES LOWES033 LOWE'S HOME CENTERS, INC ULINE050 ULINE, INC. SPSME005 SPS MECHANICAL ASSOC056 ASSOCIATED BULD. SPECL., INC.	PUBLIC BLDGS Buildings Maint	25-00630	ELECTRICAL SUPPLIES/MARCH	115.46	0.00	
		25-00645	MISC.PURCHASES/MARCH	270.31	0.00	
		25-00652	MISC. PURCHASES/MARCH	2,326.46	0.00	
		25-01030	3 FOLDED TOWEL DISPENSERS	185.33	0.00	
		25-01035	PLUMBING ISSUES @ PD	2,995.00	0.00	
		25-01238	DOOR LOCKS	765.00 6,657.56	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-310-000-060 ACTIO043 ACTION UNIFORM COMPANY, LLC	PUBLIC BLDGS Safety Equip	25-00829	BASEBALL&KNIT HATS-CROSS GUARD	880.00	0.00	
5-01-26-315-000-063 ACTIO055 ACTION AUTO BODY	VEHICLE MAINT Off Premise Rp	25-01115	PD VEHICLE REPAIRS # 198	1,000.00	0.00	
5-01-26-315-000-064 SAFET025 SAFETY KLEEN SERVICE, INC.	VEHICLE MAINT Lube & Fluids	25-00655	VEHICLE CLEANERS/PW/MARCH	962.42	0.00	
5-01-26-315-000-065 AIRGA050 AIRGAS USA, LLC	VEHICLE MAINT welding	25-00627	WELDING SUPPLIES/MARCH	982.46	0.00	
5-01-26-315-000-066 WHITE020 WHITE GLOVE OF DELAWARE, INC	VEHICLE MAINT Vehicle Maint	25-00334	PW FLEET WASH/FEBRUARY	4.00	0.00	
ACEMO005 ACE MOTOR SALES, INC		25-00481	NEW TRANSMISSION	3,845.60	0.00	
LAWSO065 LAWSON PRODUCTS		25-00547	VEHICLE MAINT.PARTS/FEBRUARY	283.80	0.00	
AUTOT055 AUTO & TRUCK PARTS OF DEPTFORD		25-00629	VEHICLE PARTS/MARCH	1,316.58	0.00	
TAGSA033 TAG'S AUTO SUPPLY, INC.		25-00661	VEHICLE REPAIR PTS/MARCH	6,307.66	0.00	
FRANK040 FRANKLIN TRAILERS, INC.		25-01034	VEHICLE MAINTENANCE	58.88	0.00	
				<u>11,816.52</u>		
5-01-26-315-000-067 FREDH064 FRED HARZ AND SON INC.	VEHICLE MAINT Tires	25-00639	TIRES/MUNICIPAL VEHICLES/MARCH	1,798.96	0.00	
JUSTT050 GOODYEAR TIRE & RUBBER CO.		25-00648	TIRES/MARCH	264.00	0.00	
				<u>2,062.96</u>		
5-01-31-430-000-001 ATLAN045 ATLANTIC CITY ELECTRIC	Electricity	25-01264	MARCH 2025 ELECTRIC BILLS	33,675.77	0.00	
5-01-31-435-000-001 ATLAN045 ATLANTIC CITY ELECTRIC	Street Lighting	25-01264	MARCH 2025 ELECTRIC BILLS	70,555.40	0.00	
5-01-31-445-000-001 WTMUA025 W.T.M.U.A.	Water & Sewer	25-01242	WATER & SEWER 3/3/25-6/30/25	2,111.74	0.00	
5-01-31-450-000-001 VERIZ094 VERIZON WIRELESS	Telephone	25-01250	MAR 2025 TWP CELL PHONES	4,336.96	0.00	
SOUTH003 SOUTH JERSEY GAS CO.		25-01315	MARCH 2025 BILLS	11,144.36	0.00	
				<u>15,481.32</u>		
5-01-31-460-000-001 WAWAF005 WAWA FLEET	Gasoline & Diesel	25-01244	FUEL PURCHASES	18.91	0.00	
5-01-32-465-000-001 COUNT080 COUNTY CONSERVATION CO., LLC	Disposal & Marketing	25-00634	DISPOSAL OF BRUSH/MARCH	3,728.14	0.00	
GLOUC040 GLOUCESTER COUNTY IMPROVEMENT		25-00640	DISPOSAL GARBAGE-WASTE/MARCH	10,701.81	0.00	
WADES005 WADE SALVAGE INC		25-00835	TIRE DISPOSAL-COVER	3,210.00	0.00	
OMNIR005 OMNI RECYCLING LLC		25-01118	SINGLE STREAM RECYCLING/MARCH	17,278.50	0.00	
				<u>34,918.45</u>		
5-01-32-465-000-002 GLOUC040 GLOUCESTER COUNTY IMPROVEMENT	Recycling Tax	25-00640	DISPOSAL GARBAGE-WASTE/MARCH	397.29	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-45-940-000-001	Green Acres Loan					
TREAS021	TREASURER, STATE OF NEW JERSEY	25-00913	WASH LAKE PARK ENHANCEMENT	4,664.30	0.00	
	Fund Total: CURRENT FUND			719,957.22		
	Year Total:			719,957.22		
Fund:	CAPITAL FUND					
C-04-55-829-000-902	EROSION CONCERNS					
CAPEL005	CAPELA CONSTRUCTION INC	25-01248	FINAL PMT CERT 2 - SALEM CULV	8,513.50	0.00	C
CAPEL005	CAPELA CONSTRUCTION INC	25-01249	FINAL PMT CERT 2- ST CHARLES	8,350.00	0.00	C
				16,863.50		
C-04-55-829-000-909	SEC 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	150.00	0.00	
C-04-55-834-000-903	VARIOUS STORMWATER/EROSION IMPROVEMENTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	1,884.75	0.00	
C-04-55-837-000-903	VARIOUS STORMWATER, PIPING AND DRAINAGE					
SDWCO005	SDW CONSTRUCTION INC	25-01311	APPALOOSA WAY EROSION STABILIZ	21,932.40	0.00	C
C-04-55-837-000-907	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	150.00	0.00	
C-04-55-838-000-909	SECTION 20 COSTS: BONDING & ENGINEERING					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	2,973.90	0.00	
C-04-55-839-000-909	SECTION 20 COSTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	341.70	0.00	
C-04-55-840-000-901	2023 ROAD PROGRAM					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	112.50	0.00	
C-04-55-840-000-907	SECTION 20 COSTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	712.50	0.00	
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01275	PROFESSIONAL SRVS THROUGH 3/31	400.00	0.00	
				1,112.50		
C-04-55-841-000-906	SECTION 20 COSTS					
REMIN033	REMINGTON & VERNICK ENG, INC.	25-01273	PROFFESIONAL SRVS THROUGH 3/31	14,055.65	0.00	
	Fund Total: CAPITAL FUND			59,576.90		
	Year Total:			59,576.90		
G-02-41-701-000-701	Recycling Tonnage Grant					
RECYC050	RECYCLE AWAY, LLC	25-01044	(25) 42 GALLON WASTE CONTAINER	3,491.70	0.00	
G-02-41-702-000-701	Alcohol Education & Rehab Fund					
WHITC050	WHITCRAFT, MARTIN JMC	25-01252	SPECIAL DUI SESSION (TRIAL)	500.00	0.00	
UYEHA005	UYEHARA, ROBERT	25-01253	SPECIAL DUI SESSION (TRIAL)	350.00	0.00	
				850.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-41-703-000-701	Clean Communities Grant					
GTMD005 GT MID ATLANTIC		24-02781	24" BUCKET W/ SMOOTH EDGE	1,975.00	0.00	
	Fund Total:			6,316.70		
	Year Total:			6,316.70		
Fund:	PARKS & RECREATION TRUST					
T-12-56-860-000-802	Baseball					
NEWEN005 NEW ENTERPRISE STONE & LIME CO		25-00813	125 TON OF DIAMOND-TEX	2,774.19	0.00	
T-12-56-860-000-807	Golf Course					
PEPSI050 PEPSI COLA & NATIONAL BRAND BE		25-00833	SODA/CONCESSION SUPPLIES/MARCH	509.30	0.00	
T-12-56-860-000-808	Insurance					
RUTGE066 RUTGERS YOUTH SPORTS RESEARCH		25-01029	RUTGERS CLINIC CERT CARDS	4,005.00	0.00	
T-12-56-860-000-816	Softball					
NEWEN005 NEW ENTERPRISE STONE & LIME CO		25-00813	125 TON OF DIAMOND-TEX	1,427.66	0.00	
T-12-56-860-000-825	Youth Basketball					
MANCI065 MANCINE, VINCE		25-01235	BASKETBALL REFEREE	1,964.00	0.00	
MCRAE005 MCCRAE, LUKE		25-01236	BASKETBALL REFEREE	202.00	0.00	
MCNAL010 MCNALLY, MELISSA		25-01256	REIMBURSEMENT OF SUPPLIES	65.95	0.00	
WOLFF005 WOLF, VINCE		25-01260	BASKETBALL REFEREE	712.00	0.00	
LEONA075 LEONARD, BRETT		25-01261	BASKETBALL REFEREE	42.00	0.00	
				2,985.95		
T-12-56-860-000-826	Youth Soccer					
SPSME005 SPS MECHANICAL		25-01025	EMERGENCY REPAIRS TO RESTROOMS	7,303.89	0.00	
T-12-56-860-000-827	Track and Field					
HARRI096 HARRIS, LIBRA		25-01234	TRACK AND FIELD REG. REFUND	80.00	0.00	
T-12-56-860-000-828	Tree Trust					
BACHA050 BACH ASSOCIATES, PC		25-01207	ENV INSPECTIONS FEBRUARY 2025	760.00	0.00	
	Fund Total: PARKS & RECREATION TRUST			19,845.99		
Fund:	OPEN SPACE TRUST					
T-23-56-850-000-850	Reserve for Open Space					
REMIN033 REMINGTON & VERNICK ENG, INC.		25-01273	PROFFESIONAL SRVS THROUGH 3/31	3,437.06	0.00	
	Fund Total: OPEN SPACE TRUST			3,437.06		
Fund:	TRUST OTHER					
T-25-56-850-000-861	Super Saturday					
DAYNA050 DAYNA'S PARTY RENTALS, LLC		25-00864	TENT/TABLES SUPER SATURDAY	1,505.00	0.00	
KENNE075 JOSEPH J. KENNEY		25-00945	BALLOON SCULPTING/FACE PAINT	750.00	0.00	
EMPIR005 EMPIRE EVENTS		25-01019	INFLATABLES FOR SUPER SATURDAY	8,388.62	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-25-56-850-000-861 LICCI055 LICCIARDELLO FARM	Super Saturday		Continued			
		25-01251	PONY RIDES SUPER SATURDAY	<u>1,500.00</u>	0.00	
				12,143.62		
	Fund Total: TRUST OTHER			12,143.62		
	Year Total:			35,426.67		
Total Charged Lines:	104	Total List Amount:	821,277.49	Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	719,957.22	0.00	719,957.22	0.00	0.00	719,957.22
CAPITAL FUND	C-04	59,576.90	0.00	59,576.90	0.00	0.00	59,576.90
	G-02	6,316.70	0.00	6,316.70	0.00	0.00	6,316.70
PARKS & RECREATIO	T-12	19,845.99	0.00	19,845.99	0.00	0.00	19,845.99
OPEN SPACE TRUST	T-23	3,437.06	0.00	3,437.06	0.00	0.00	3,437.06
TRUST OTHER	T-25	12,143.62	0.00	12,143.62	0.00	0.00	12,143.62
Year Total:		35,426.67	0.00	35,426.67	0.00	0.00	35,426.67
Total of All Funds:		821,277.49	0.00	821,277.49	0.00	0.00	821,277.49

4/23/25

\$42,543.44