

Manual Bill List for May 26th Meeting

Ranges

Item Status

Purchase Types

Misc

Range: First to Last
Rcvd Batch Id Range: First to Last
Received Date Range: 05/13/26 to 05/26/26Open: N
Void: N
Paid: Y
Held: N
Apvr: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: YP.O. Type: All
Include Project Line Items: Yes
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk Void Date	Invoice
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26-00782 03/11/26 COMCAPOL COMCAST CABLE

2	OPEN PO - HD TECHNOLOGY FEES	\$108.26	6-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 96293	03/11/26	05/15/26	05/15/26 MAY 2026
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26-00801 03/16/26 COMCASN COMCAST CABLE

2	MONTHLY INTERNET @ SENIOR CTR	\$192.89	6-01-31-441-000-000	B	Telecommunications	P 96294	03/16/26	05/15/26	05/15/26 MAY 2026
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26-01096 04/15/26 STATE001 STATE OF NEW JERSEY

1	monthly billing SHBP	\$257,002.52	6-01-23-220-000-000	B	Group Insurance Plan Employee	P 5962	04/15/26	05/14/26	05/15/26 MAR 2026
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26-01288 05/05/26 COMCAMCI COMCAST BUSINESS

1	COUNCIL INTERNET 2026	\$157.94	6-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair	P 96296	05/05/26	05/21/26	05/21/26 MAY 2026
2	OEM STATIC IP	\$34.95	6-01-25-252-000-202	B	EMERGENCY MNMT Rental	P 96296	05/05/26	05/21/26	05/21/26 MAY 2026

\$192.89

26-01403 05/14/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank

1	Cert # 25-00473	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32170	05/14/26	05/14/26	05/14/26 B1173.09 L31
2	Cert # 25-00473	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32170	05/14/26	05/14/26	05/14/26 B1173.09 L31

\$1,436.89

26-01404 05/14/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank

1	Cert # 25-00388	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32171	05/14/26	05/14/26	05/14/26 988.1115.41303
2	Cert # 25-00388	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32171	05/14/26	05/14/26	05/14/26 988.1115.41303

\$1,028.67

Galloway Township
Purchase Order Listing By P.O. Number

05/22/2026
10:52 AM

PO #	PO Date	Vendor
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Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01405	05/14/26 LBHON010		LB-HONEY BADGER SB MUNI CUST							
1	Cert # 25-00429	\$523.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32167	05/14/26	05/14/26	05/14/26	B1139 L5
26-01406	05/14/26 LBHON010		LB-HONEY BADGER SB MUNI CUST							
1	Cert # 25-00426	\$245.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32168	05/14/26	05/14/26	05/14/26	B1139 L1
26-01407	05/14/26 LBHON010		LB-HONEY BADGER SB MUNI CUST							
1	Cert# 25-00428	\$196.57	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32169	05/14/26	05/14/26	05/14/26	B1139 L 3
26-01408	05/14/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 23-00435	\$7,440.45	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32172	05/14/26	05/14/26	05/14/26	1173.111.020014
26-01409	05/14/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00113	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32173	05/14/26	05/14/26	05/14/26	B641L901
2	Cert # 25-00113	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32173	05/14/26	05/14/26	05/14/26	B641L901
		<u>\$928.67</u>								
26-01410	05/14/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 24-00333	\$948.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32174	05/14/26	05/14/26	05/14/26	978.01 2 1202
2	Cert # 24-00333	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32174	05/14/26	05/14/26	05/14/26	978.01 2 1202
		<u>\$1,348.97</u>								
26-01411	05/14/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00122	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32175	05/14/26	05/14/26	05/14/26	712 6.02
2	Cert # 25-00122	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32175	05/14/26	05/14/26	05/14/26	712 6.02
		<u>\$1,028.67</u>								
26-01412	05/14/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00172	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32176	05/14/26	05/14/26	05/14/26	B843 L6
2	Cert # 25-00172	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32176	05/14/26	05/14/26	05/14/26	B843 L6
		<u>\$1,936.89</u>								
26-01413	05/14/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<i>Account Continued</i>										
26-01413	05/14/26 PROCAP8F Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00477	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32177	05/14/26	05/14/26	05/14/26	1173.111.020056
2	Cert # 25-00477	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32177	05/14/26	05/14/26	05/14/26	1173.111.020056
		<u>\$1,436.89</u>								
26-01414	05/14/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1	Cert # 24-00482	\$194.81	T-31-56-850-000-005	B	Due from Sewer Operating	P 32166	05/14/26	05/14/26	05/14/26	B1171.07 L4
26-01415	05/14/26 GALLO047 GALLOWAY TWP CURRENT FUND									
1	Cert# 24-00482	\$1,985.26	T-31-56-850-000-003	B	Due from Current Fund	P 32165	05/14/26	05/14/26	05/14/26	B1171.07 L4
26-01421	05/15/26 ATLAN043 ATLANTIC COUNTY TREASURER									
1	2nd Quarter Taxes	\$4,812,243.77	6-01-55-001-000-008	B	County Taxes Payable	P 5963	05/15/26	05/15/26	05/15/26	2ND QTR TAX 26
26-01435	05/19/26 PROCAP8F Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 24-00270	\$741.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32183	05/19/26	05/19/26	05/19/26	B939.02L9 0014
2	Cert # 24-00270	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32183	05/19/26	05/19/26	05/19/26	B939.02L9 0014
		<u>\$941.24</u>								
26-01436	05/19/26 RTLFN005 RTLF-NU IIB, LLC									
1	Cert # 25-00469	\$2,504.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32185	05/19/26	05/19/26	05/19/26	B1173.04L10086
2	Cert # 25-00469	\$7,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32185	05/19/26	05/19/26	05/19/26	B1173.04L10086
		<u>\$10,104.41</u>								
26-01437	05/19/26 PROCAP8F Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00269	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32184	05/19/26	05/19/26	05/19/26	978.02 2 0205
2	Cert # 25-00269	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32184	05/19/26	05/19/26	05/19/26	978.02 2 0205
		<u>\$1,028.67</u>								
26-01438	05/19/26 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 25-00251	\$3,447.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32178	05/19/26	05/19/26	05/19/26	B953.012.040022
2	Cert # 25-00251	\$12,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32178	05/19/26	05/19/26	05/19/26	B953.012.040022
		<u>\$16,347.99</u>								

Galloway Township
Purchase Order Listing By P.O. Number

05/22/2026
10:52 AM

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rec'd Date	Chk/Void Date	Invoice
26-01439	05/19/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00179	\$1.63	T-31-56-850-000-005	B	Due from Sewer Operating	P 32181	05/19/26	05/19/26	05/19/26	B866.01 L 10.10
26-01440	05/19/26 FIG25005 Fig 25, LLC									
1	Cert # 25-00367	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32179	05/19/26	05/19/26	05/19/26	988.1015.010620
2	Cert # 25-00367	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32179	05/19/26	05/19/26	05/19/26	988.1015.010620
		<u>\$2,036.89</u>								
26-01441	05/19/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00262	\$194.85	T-31-56-850-000-005	B	Due from Sewer Operating	P 32182	05/19/26	05/19/26	05/19/26	B953.03 L7
26-01442	05/19/26 GALLO047 GALLOWAY TWP CURRENT FUND									
1	Cert # 25-00262	\$15.58	T-31-56-850-000-003	B	Due from Current Fund	P 32180	05/19/26	05/19/26	05/19/26	
26-01443	05/19/26 RTLFNJ RTLF-NJ II LLC									
1	Cert # 24-00492	\$6,668.91	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32186	05/19/26	05/19/26	05/19/26	1173.022.040045
2	Cert # 24-00492	\$3,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32186	05/19/26	05/19/26	05/19/26	1173.022.040045
		<u>\$9,868.91</u>								
26-01448	05/19/26 NJMOT005 NJ MOTOR VEHICLE COMMISSION									
1	2026 DODGE DURANGO TITLE/REG.	\$180.00	6-01-25-240-212-234	B	Police Personnel Transfer Fees	P 96295	05/19/26	05/20/26	05/20/26	\$60.00
26-01468	05/21/26 NJMOT005 NJ MOTOR VEHICLE COMMISSION									
1	2026 DODGE DURANGO TITLE/REG.	\$60.00	6-01-25-240-212-234	B	Police Personnel Transfer Fees	P 96297	05/21/26	05/21/26	05/21/26	2026 DURANGO
26-01471	05/21/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1	Cert #25-00254	\$194.98	T-31-56-850-000-005	B	Due from Sewer Operating	P 32187	05/21/26	05/21/26	05/21/26	B953.012.150078
26-01474	05/22/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00262	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32188	05/21/26	05/22/26	05/22/26	B953.03L7
2	Cert # 25-00262	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32188	05/21/26	05/22/26	05/22/26	B953.03L7
		<u>\$1,436.89</u>								

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01475	05/22/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES-5/22/26-PAY 11	\$31,747.17	6-01-36-472-000-000	B	Social Security	P 5965	05/22/26	05/22/26	05/22/26	
2	PAYROLL TAXES-5/22/26-PAY 11	\$4,665.38	6-07-55-541-000-000	B	Utility Social Security	P 5965	05/22/26	05/22/26	05/22/26	
3	PAYROLL TAXES-5/22/26-PAY 11	\$47.74	G-02-41-714-000-000	B	Community Dev Block Grant	P 5965	05/22/26	05/22/26	05/22/26	
4	PAYROLL TAXES-5/22/26-PAY 11	\$71.20	G-02-41-701-000-101	B	Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
5	PAYROLL TAXES-5/22/26-PAY 11	\$117.81	G-02-41-770-000-701	B	Clean Community	P 5965	05/22/26	05/22/26	05/22/26	
6	PAYROLL TAXES-5/22/26-PAY 11	\$2,131.29	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5965	05/22/26	05/22/26	05/22/26	
7	PAYROLL TAXES-5/22/26-PAY 11	\$33.44	C-24-56-850-000-024	B	Movies in the Park	P 5965	05/22/26	05/22/26	05/22/26	
		<u>\$38,804.03</u>								
26-01476	05/22/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL-5/22/26-PAY 11	\$2,028.43	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
2	GROSS PAYROLL-5/22/26-PAY 11	\$5,003.46	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
3	GROSS PAYROLL-5/22/26-PAY 11	\$7,689.95	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
4	GROSS PAYROLL-5/22/26-PAY 11	\$10,877.30	6-01-20-130-121-101	B	Finance Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
5	GROSS PAYROLL-5/22/26-PAY 11	\$7,200.87	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
6	GROSS PAYROLL-5/22/26-PAY 11	\$5,746.68	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
7	GROSS PAYROLL-5/22/26-PAY 11	\$196.34	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5965	05/22/26	05/22/26	05/22/26	
8	GROSS PAYROLL-5/22/26-PAY 11	\$30,900.81	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
9	GROSS PAYROLL-5/22/26-PAY 11	\$237.95	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5965	05/22/26	05/22/26	05/22/26	
10	GROSS PAYROLL-5/22/26-PAY 11	\$6,013.10	6-01-25-250-000-103	B	POLICE 911 Overtime	P 5965	05/22/26	05/22/26	05/22/26	
11	GROSS PAYROLL-5/22/26-PAY 11	\$278,009.28	6-01-25-240-212-101	B	Poi Personnel Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
12	GROSS PAYROLL-5/22/26-PAY 11	\$2,764.45	6-01-25-240-212-101	B	Poi Personnel Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
13	GROSS PAYROLL-5/22/26-PAY 11	\$6,956.15	6-01-25-240-212-103	B	Poi Personnel Overtime	P 5965	05/22/26	05/22/26	05/22/26	
14	GROSS PAYROLL-5/22/26-PAY 11	\$2,866.07	6-01-25-625-232-101	B	Official Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
15	GROSS PAYROLL-5/22/26-PAY 11	\$559.70	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
16	GROSS PAYROLL-5/22/26-PAY 11	\$701.60	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
17	GROSS PAYROLL-5/22/26-PAY 11	\$701.59	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
18	GROSS PAYROLL-5/22/26-PAY 11	\$13,352.87	6-01-22-195-261-101	B	Const Official Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
19	GROSS PAYROLL-5/22/26-PAY 11	\$3,156.34	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5965	05/22/26	05/22/26	05/22/26	
20	GROSS PAYROLL-5/22/26-PAY 11	\$2,133.53	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
21	GROSS PAYROLL-5/22/26-PAY 11	\$5,665.47	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
22	GROSS PAYROLL-5/22/26-PAY 11	\$8,209.00	6-01-26-310-323-101	B	Facilities Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
23	GROSS PAYROLL-5/22/26-PAY 11	\$337.62	6-01-26-310-323-103	B	Facilities Overtime	P 5965	05/22/26	05/22/26	05/22/26	
24	GROSS PAYROLL-5/22/26-PAY 11	\$10,001.74	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Change Account	Acct Type	Description	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01476 05/22/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
25 GROSS PAYROLL-5/22/26-PAY 11	\$303.49	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5965	05/22/26	05/22/26	05/22/26	
26 GROSS PAYROLL-5/22/26-PAY 11	\$260.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
27 GROSS PAYROLL-5/22/26-PAY 11	\$26,918.30	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
28 GROSS PAYROLL-5/22/26-PAY 11	\$1,812.00	6-01-26-290-341-104	B	Right of Way Temp S&W	P 5965	05/22/26	05/22/26	05/22/26	
29 GROSS PAYROLL-5/22/26-PAY 11	\$3,471.00	6-01-28-370-442-101	B	Community Services & Rec Full Time :	P 5965	05/22/26	05/22/26	05/22/26	
30 GROSS PAYROLL-5/22/26-PAY 11	\$90.68	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5965	05/22/26	05/22/26	05/22/26	
31 GROSS PAYROLL-5/22/26-PAY 11	\$22.36	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5965	05/22/26	05/22/26	05/22/26	
32 GROSS PAYROLL-5/22/26-PAY 11	\$9.36	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5965	05/22/26	05/22/26	05/22/26	
33 GROSS PAYROLL-5/22/26-PAY 11	\$22,357.56	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
34 GROSS PAYROLL-5/22/26-PAY 11	\$2,727.80	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
35 GROSS PAYROLL-5/22/26-PAY 11	\$1,316.37	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 5965	05/22/26	05/22/26	05/22/26	
36 GROSS PAYROLL-5/22/26-PAY 11	\$1,892.00	6-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5965	05/22/26	05/22/26	05/22/26	
37 GROSS PAYROLL-5/22/26-PAY 11	\$31,139.57	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
38 GROSS PAYROLL-5/22/26-PAY 11	\$1,421.32	6-07-55-501-352-106	B	Util Sys Maint On Call	P 5965	05/22/26	05/22/26	05/22/26	
39 GROSS PAYROLL-5/22/26-PAY 11	\$624.00	G-02-41-714-000-000	B	Community Dev Block Grant	P 5965	05/22/26	05/22/26	05/22/26	
40 GROSS PAYROLL-5/22/26-PAY 11	\$280.00	G-02-41-766-000-000	B	CARE Grant	P 5965	05/22/26	05/22/26	05/22/26	
41 GROSS PAYROLL-5/22/26-PAY 11	\$1,540.02	G-02-41-770-000-701	B	Clean Community	P 5965	05/22/26	05/22/26	05/22/26	
42 GROSS PAYROLL-5/22/26-PAY 11	\$930.77	G-02-41-701-000-101	B	Full Time S&W	P 5965	05/22/26	05/22/26	05/22/26	
43 GROSS PAYROLL-5/22/26-PAY 11	\$27,860.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5965	05/22/26	05/22/26	05/22/26	
44 GROSS PAYROLL-5/22/26-PAY 11	\$437.12	C-24-56-850-000-024	B	Movies in the Park	P 5965	05/22/26	05/22/26	05/22/26	
	<u>\$536,714.02</u>								
26-01477 05/22/26 GALLO047 GALLOWAY TWP CURRENT FUND									
1 CERT # 25-00026	\$1,235.78	T-31-56-850-000-003	B	Due from Current Fund	P 32189	05/22/26	05/22/26	05/22/26	B345 L15
26-01478 05/22/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 CERT # 25-00026	\$387.65	T-31-56-850-000-005	B	Due from Sewer Operating	P 32190	05/22/26	05/22/26	05/22/26	B345 L15

Total Purchase Orders: 35 Total P.O. Line Items: 99 Total List Amount: \$5,709,025.48 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	\$5,545,914.99	\$0.00	\$0.00	\$5,545,914.99
SEWER UTILITY OPERATING F	6-07	\$65,510.00	\$0.00	\$0.00	\$65,510.00
	Year Total:	\$5,611,424.99	\$0.00	\$0.00	\$5,611,424.99
COMMUNITY EVENTS TRUST F	C-24	\$470.56	\$0.00	\$0.00	\$470.56
GRANT FUND	G-02	\$3,611.54	\$0.00	\$0.00	\$3,611.54
POLICE SPECIAL DETAIL	P-26	\$29,991.29	\$0.00	\$0.00	\$29,991.29
TAX COLLECTOR'S SPECIAL A	T-31	\$63,527.10	\$0.00	\$0.00	\$63,527.10
Total Of All Funds:		\$5,709,025.48	\$0.00	\$0.00	\$5,709,025.48

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 05/13/26 End: 05/26/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/13/26	RN	25-02346	ASSOC003 ASSOCIATED FIRE PROTECTION 1 SCBA TESTING/REPAIRS	2,100.00	5-01-25-625-233-208 Fire Maint. & Repair	P476424	
05/13/26	RN	25-02540	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 Max Call License	8,874.00	C-04-55-969-000-903 Computer and Security Equipment	26-027	
05/13/26	RN	26-00023	AMERI011 AMERICAN SHREDDER, INCORPORATED 2 (4) Shred Events	1,080.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	31580	
05/13/26	RN	26-00275	GREAT008 GREATER EH REGIONAL HS DIST 4 CATERING FOR SENIOR CTR PARTYS	600.00	6-01-28-370-442-996 Community Services & Rec Seniors	2026-10	
05/13/26	RN	26-00424	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 SPECIAL LEGAL COUNSEL 2026	4,068.30	6-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5468	
05/13/26	RN	26-00817	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 Security Bin - Municipality	65.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	31587	
05/13/26	RN	26-00921	FIRES001 FIRE & SAFETY SERVICES LTD 1 REPAIR/MAINT/SRVC/MISC	1,483.92	6-01-25-625-233-210 Fire Vehicle Maint	S126-0909	
05/13/26	RN	26-01035	WBMAS001 W.B. MASON CO INC 1 Recycled Copy Paper 30%	566.40	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	261849670	
05/13/26	RN	26-01036	ATTWI003 AT&T Mobility LLC 1 WIRELESS SERVICE	688.32	6-01-25-625-233-218 Fire Telephones	X05042026	
05/13/26	RN	26-01227	WBMAS001 W.B. MASON CO INC 1 Office Supplies	109.53	6-01-22-195-261-204 Const Official Office Supp/Sta	S15882059	
05/13/26	RN	26-01276	LINCO001 LINCOLN FINANCIAL ADVISORS 1 2025 LOSAP CONTRIBUTION	153,000.00	6-01-25-265-000-301 FIRE DEPT LOSAP	2025 LOSAP	
05/13/26	RN	26-01278	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER OSPREY INSPECTION	7,167.00	E-01111 Osprey Rehab Inspection	5-26-76	
05/13/26	RN	26-01278	2 ENGINEER BANDI INSPECTION	986.00	E-01125 pb 3-24 Bandi insp	5-26-77	
05/13/26	RN	26-01278	3 ENGINEER WALTERS GWAY APT INSP	742.50	E-01127	5-26-78	

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05/13/26	RN	26-01278	4 ENGINEER VLLG SHOP RITE INSP	10,482.00	PB 1-24 WALTERS GRP INSP E-01134	5-26-79	
05/13/26	RN	26-01278	5 ENGINEER JSM NANT REDEV	67.50	PB 2-20 VILLAGE SUP MARK INSPE D-01324	5-26-81	
05/13/26	RN	26-01278	6 ENGINEER BAPS APP REVIEW	67.50	JSM ReDevelopment D-01580	5-26-82	
05/13/26	RN	26-01278	7 ENGINEER CANNUSCIO APP CONST	270.00	PB 2-24 BAPS Atlantic City LLC E-01126	5-26-83	
05/13/26	RN	26-01278	8 ENGINEER JC CUSTOM BLDR APP RV	135.00	PB 7-16 PLOT PLAN REVIEW D-01659	5-26-84	
05/13/26	RN	26-01278	9 ENGINEER DAMBROSIO APP RV	135.00	PB 2-26 JC CUSTOM CRESTVIEW D-01660	5-26-85	
05/13/26	RN	26-01278	10 ENGINEER KUSH TACO APP RV	202.50	PB 3-26 D'AMBROSIO MINOR SUB D-01667	5-26-86	
05/13/26	RN	26-01278	11 ENGINEER MILLENIUM APP RV	67.50	DRC 4-26 KUSH TACO MICKEY MINI D-01669	5-26-87	
05/13/26	RN	26-01278	12 ENGINEER DR HORTON PENN REDEVE	337.50	DRC 5-26 MILLENIUM PROP MAXWEL D-01546	5-26-88	
05/13/26	RN	26-01278	13 ENGINEER SEAVIEW REDEVE	1,012.50	DR Horton Pennswood D-01632	5-26-89	
05/13/26	RN	26-01278	14 ENGINEER JJ WAWA REDEVE	2,160.00	Redevelopment Venue at Seaview D-01651	5-26-90	
05/13/26	RN	26-01278	15 ENGINEER BRUNO CONST MGMT	67.50	REDEV NIKI JJ DEV SMTHVLL WAWA D-01615	5-26-80	
05/13/26	RN	26-01278	16 ENGINEER PB PROF. EDGEWOOD PRO	135.00	DRC 1-25 BRUNO ZB 11-25 6-01-21-180-000-215	5-26-91	
P.O. Total:				24,035.00	PLANNING BOARD Professional		
05/13/26	RN	26-01302	POMON008 POMONA FIRE COMPANY #3 1 100th ANNVRSY PROG SPONSOR ADV	300.00	6-01-25-625-233-205	2026 SPONSOR	
05/13/26	RN	26-01303	DELLM001 DELL MARKETING L.P. 1 COMPUTER MONITORS - DISPATCH	369.98	6-01-25-250-000-224	10874241520	
05/13/26	RN	26-01319	KFJEW005 KF Jewelry 1 Craft for senior center party	1,050.00	6-01-28-370-442-996	517126	
Total for Batch: RN				198,390.45	Community Services & Rec Seniors		
Total for Date: 05/13/26				Total for All Batches:	198,390.45		
05/18/26	RN	26-00031	GIORD015 Giordano's Recycling 7 Bulky Rigid Plastic Pull Chrgs	476.85	G-02-41-701-000-299	541190	
ATLAN056 ATLANTICARE BEHAVIORAL HEALTH					Recycling Tonnage Grant Misc.		

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05/18/26	RN	26-00035	5 monthly billing 2026	372.00	6-01-23-220-000-000 Group Insurance Plan Employee	210	
05/18/26	RN	26-00077	GENTI007 GENTILINI FORD, INC. 14 OPEN VARIOUS REPAIRS / PARTS	213.03	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63938	
05/18/26	RN	26-00077	15 OPEN VARIOUS REPAIRS / PARTS	146.74	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64295	
P.O. Total:				359.77			
05/18/26	RN	26-00084	AUTOZ005 AutoZone Parts, Inc. 17 OPEN VARIOUS PARTS / REPAIRS	161.98	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440339330	
05/18/26	RN	26-00084	18 OPEN VARIOUS PARTS / REPAIRS	124.73	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0440339392	
05/18/26	RN	26-00084	19 OPEN VARIOUS PARTS / REPAIRS	170.55	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440340001	
05/18/26	RN	26-00084	20 OPEN VARIOUS PARTS / REPAIRS	100.23	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440340051	
05/18/26	RN	26-00084	21 OPEN VARIOUS PARTS / REPAIRS	109.87	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440340200	
05/18/26	RN	26-00084	22 OPEN VARIOUS PARTS / REPAIRS	115.42	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440340218	
05/18/26	RN	26-00084	23 OPEN VARIOUS PARTS / REPAIRS	216.99	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440343826	
05/18/26	RN	26-00084	24 OPEN VARIOUS PARTS / REPAIRS	52.59	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440344299	
05/18/26	RN	26-00084	25 OPEN VARIOUS PARTS / REPAIRS	115.42	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440344316	
05/18/26	RN	26-00084	26 OPEN VARIOUS PARTS / REPAIRS	28.78	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440344847	
P.O. Total:				1,196.56			
05/18/26	RN	26-00099	LILLI001 LILLISTON CHRYSLER PLYMOUTH 9 OPEN VARIOUS PARTS / REPAIRS	138.72	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293043	
05/18/26	RN	26-00099	10 OPEN VARIOUS PARTS / REPAIRS	286.80	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293149	
P.O. Total:				425.52			
05/18/26	RN	26-00153	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 OPEN; WASTE DISPOSAL TRASH	66.25	6-01-26-310-323-251 Facilities Tipping Fees	03-02565231	
05/18/26	RN	26-00155	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 13 DISPOSAL OF BULK & CFC	213.32	6-01-32-465-338-251 Bulk Tipping Fees	03-02559913	
05/18/26	RN	26-00155	14 DISPOSAL OF BULK & CFC	410.24	6-01-32-465-338-251 Bulk Tipping Fees	03-02560059	

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05/18/26	RN	26-00155	15 DISPOSAL OF BULK & CFC	465.33	6-01-32-465-338-251 Bulk Tipping Fees	03-02560167	
P.O. Total:				1,088.89			
05/18/26	RN	26-00156	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING & BULK CAN PULLS	866.98	6-01-32-465-337-251 Trash Tipping Fees	APRIL 2026	
05/18/26	RN	26-00494	HUBER001 HUBER LOCKSMITHS, INC 4 OPEN PURCHASE ORDER	105.00	6-01-26-310-323-208 Facilities Maint. & Repair	05-26-26	
05/18/26	RN	26-00558	CDWGO001 CDW Government LLC 1 BACK UP BATTERY X 3	383.73	6-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	AI3LZ1Y	
05/18/26	RN	26-00607	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS / REPAIRS	1,266.33	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	154172	
05/18/26	RN	26-00669	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 PHYSICALS	157.00	6-01-25-625-233-242 Fire Respirator Prot	79356	
05/18/26	RN	26-00678	RPMSE001 RPM SERVICE CENTER INC 14 OPEN VARIOUS PARTS / REPAIRS	165.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69217	
05/18/26	RN	26-00751	FDTES001 FD TESTING SERVICES LLC 1 HOSE LADDER TESTING, SRVC, RPR	12,240.18	6-01-25-625-233-208 Fire Maint. & Repair	947	
05/18/26	RN	26-00869	ELITE001 ELITE VEHICLE SOLUTIONS 1 OPEN VARIOUS PARTS / REPAIRS	340.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INP1328601	
05/18/26	RN	26-00915	GENTIO07 GENTILINI FORD, INC. 10 OPEN VARIOUS PARTS / REPAIRS	72.59	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64361	
05/18/26	RN	26-00923	RUTGE005 RUTGERS-Center for Gov. Serv. 1 PUBLIC WORKS CONT. EDUCATION	490.00	6-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	94787	
05/18/26	RN	26-00991	AESTO001 AE STONE, INC. 1 Open purchase order for variou	644.00	6-01-26-290-341-258 Right of Way Asphalt	28244	
05/18/26	RN	26-01013	INSTIO01 INSTITUTE FOR PROFESSIONAL DEV 1 Golden Oldies Webinar	50.00	6-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	JOAN 2026	

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05/18/26	RN	26-01015	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 Tipping Fees for Cleanups	342.84	G-02-41-770-000-701 Clean Community	03-02572097	
05/18/26	RN	26-01015	2 Tipping Fees for Cleanups	467.67	G-02-41-770-000-701 Clean Community	03-02575173	
05/18/26	RN	26-01015	3 Tipping Fees for Cleanups	457.12	G-02-41-770-000-701 Clean Community	03-02575355	
05/18/26	RN	26-01015	4 Tipping Fees for Cleanups	545.03	G-02-41-770-000-701 Clean Community	03-02575471	
P.O. Total:				1,812.66			
05/18/26	RN	26-01042	GRAINOPW GRAINGER 1 OPEN VARIOUS PARTS / REPAIRS	213.86	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9902456806	
05/18/26	RN	26-01043	ADVAN013 Advance Auto Parts 1 OPEN VARIOUS PARTS / REPAIRS	3,621.27	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	4/21 TO 5/13	
05/18/26	RN	26-01099	DUNRI005 Dun-Rite Sand & Gravel Co. Inc 1 INFIELD MIX & MATERIALS	977.66	6-01-28-375-000-271 MAINT OF PARKS Support	1078722	
05/18/26	RN	26-01110	KATHL010 KATHLEEN WELSH 1 REIMBURSE - ABSEGAMI PROGRAM	1,259.32	G-02-41-703-000-014 Municipal Alliance 2025/2026	ABSEGAMI 5/26	
05/18/26	RN	26-01139	RUTGE005 RUTGERS-Center for Gov. Serv. 1 PUBLIC WORKS CONT. EDUCATION	490.00	6-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	95608	
05/18/26	RN	26-01140	DUNRI005 Dun-Rite Sand & Gravel Co. Inc 1 INFIELD MIX	948.21	6-01-28-375-000-271 MAINT OF PARKS Support	1081271	
05/18/26	RN	26-01140	2 INFIELD MIX	939.30	6-01-28-375-000-271 MAINT OF PARKS Support	1081334	
P.O. Total:				1,887.51			
05/18/26	RN	26-01150	UNIFI005 UniFirst Corporation 1 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	17204314634	
05/18/26	RN	26-01150	2 OPEN VARIOUS UNIFORMS	160.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720434373	
05/18/26	RN	26-01150	3 OPEN VARIOUS UNIFORMS	160.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720435729	
P.O. Total:				479.07			

BILMA005 Bilmark Plumbing & Heating LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/18/26	RN	26-01170	1 REPAIRS ON HVAC	450.00	6-01-26-310-323-208 Facilities Maint. & Repair	9582	
05/18/26	RN	26-01217	FUELO005 FUEL OX, LLC. 1 OPEN VARIOUS CHEMICALS	4,621.00	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	6163-9	
05/18/26	RN	26-01218	AUTOZ005 AutoZone Parts, Inc. 1 OPEN VARIOUS PARTS / REPAIRS	387.28	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440344396	
05/18/26	RN	26-01219	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	838.45	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	324319	
05/18/26	RN	26-01221	BERGE015 Bergey's Trucks Centers 1 OPEN VARIOUS PARTS / REPAIRS	34.17	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA902026182:01	
05/18/26	RN	26-01224	MIDWE005 Kimball Midwest 1 OPEN VARIOUS PARTS / REPAIRS	1,125.96	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10444994	
05/18/26	RN	26-01224	2 OPEN VARIOUS PARTS / REPAIRS	838.98	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104457056	
P.O. Total:				1,964.94			
05/18/26	RN	26-01279	GRAINOPW GRAINGER 1 OPEN VARIOUS PARTS / REPAIRS	1,482.76	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9906435392	
05/18/26	RN	26-01296	GRAINFAC Grainger 1 OPEN VARIOUS PARTS & SUPPLIES	48.72	6-01-26-310-323-219 Facilities Expendable Supp	9906067997	
05/18/26	RN	26-01296	2 OPEN VARIOUS PARTS & SUPPLIES	808.98	6-01-26-310-323-219 Facilities Expendable Supp	9906485181	
P.O. Total:				857.70			
05/18/26	RN	26-01318	FINLE005 Finley Candles 1 Mothers Day Craft	650.00	6-01-28-370-442-996 Community Services & Rec Seniors	0000016	
05/18/26	RN	26-01366	REITL001 Reit Fuel Oil Co, Inc. 1 OPEN VARIOUS LUBRICANTS	2,721.26	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1382545	
05/18/26	RN	26-01385	PROPH001 ProPhoenix Corporation 1 FIRE FMS ANNUAL SUPPORT MAINT	5,685.78	6-01-25-625-232-208 FIRE Official Maint. & Repair	2026107	
DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY,							

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05/18/26	RN	26-01387	1 LEGAL ZB 1-26 GARTH	224.00	D-01664 ZB 1-26 JOHN DEBRA GARTH	146689	
05/18/26	RN	26-01401	MALEY000 MALEY GIVENS 1 LEGAL REDEVELOPMENT WAWA SMTHV	3,291.50	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	25398	
05/18/26	RN	26-01401	2 LEGAL REDEVELOPMENT VENU SEAVW	3,121.50	D-01632 Redevelopment Venue at Seaview	25396	
05/18/26	RN	26-01401	3 LEGAL REDEVELOPMENT JSM	885.00	D-01324 JSM Redevelopment	25397	
05/18/26	RN	26-01401	4 LEGAL REDEVELOPMENT DR HORTON	2,676.50	D-01546 DR Horton Pennswood	25395	
P.O. Total:				9,974.50			
05/18/26	RN	26-01427	RIDWA005 RIDGWAY LEGAL 1 LEGAL HIGHLAND DEV. PB 8-25	262.50	D-01652 PB 8-25 HIGHLAND DEV REDWD 627	19925	
05/18/26	RN	26-01427	2 LEGAL HIGHLAND DEV. PB 9-25	262.50	D-01653 PB 9-25 HIGHLAND DEV 405 REDWD	19926	
05/18/26	RN	26-01427	3 LEGAL HIGHLAND DEV. PB 10-25	262.50	D-01654 PB 10-25 HIGHLAND DV REDWD 629	19922	
05/18/26	RN	26-01427	4 LEGAL HIGHLAND DEV. PB 11-25	262.50	D-01655 PB 11-25 HIGHLAND DV	19923	
05/18/26	RN	26-01427	5 LEGAL HIGHLAND DEV. PB 12-25	262.50	D-01656 PB 12-25 HIGHLAND DV RDWD 633	19924	
P.O. Total:				1,312.50			
Total for Batch: RN				62,712.34			
Total for Date: 05/18/26 Total for All Batches:				62,712.34			
05/20/26	RN	25-02599	ATLAN088 ATLANTIC TACTICAL INC 1 NEW HIRE OUTER CARRIER(S)	1,666.00	5-01-25-240-212-224 Police Personnel New Equipment	INV75-000020516	
05/20/26	RN	26-00099	LILLI001 LILLISTON CHRYSLER PLYMOUTH 11 OPEN VARIOUS PARTS / REPAIRS	1,381.66	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293176	
05/20/26	RN	26-00103	THOMAS Hunter R. Thomas 1 2026 CLOTHING/EQUIP REIMBURSE	500.00	6-01-25-240-212-223 Police Personnel Clothing Allow	2026 REIMB	
05/20/26	RN	26-00282	MALEY000 MALEY GIVENS 6 REDEVELOPMENT COUNSEL-GENERAL	512.50	6-01-20-155-000-215 LEGAL SERVICES Professional	25393	
05/20/26	RN	26-00282	7 REDEVELOPMENT COUNSEL-HOUSING	512.50	H-13-56-850-000-001 Reserve for Housing Trust	25394	
05/20/26	RN	26-00282	8 REDEVELOPMENT COUNSEL-GENERAL	1,452.50	6-01-20-155-000-215	25393	

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P.O. Total:				2,477.50	LEGAL SERVICES Professional		
05/20/26	RN	26-00287	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 3 OPEN VARIOUS PARTS / REPAIRS	316.86	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH09595	
05/20/26	RN	26-00290	LAURE001 LAUREL LAWN MOWER SERVICE INC 7 OPEN VARIOUS PARTS / REPAIRS	270.10	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103967	
05/20/26	RN	26-00353	COLUM005 Column Software, PBC 3 OPEN P.O.	28.68	6-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0178	
05/20/26	RN	26-00353	4 OPEN P.O.	25.00	6-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0176	
05/20/26	RN	26-00353	5 OPEN P.O.	26.84	6-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0174	
05/20/26	RN	26-00353	6 OPEN P.O.	25.92	6-01-20-120-000-201 TWP CLERK Advertising	C818401-0175	
P.O. Total:				106.44			
05/20/26	RN	26-00360	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O.	150.00	6-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	200735	
05/20/26	RN	26-00360	3 OPEN P.O.	90.00	6-01-25-240-212-215 Police Personnel Professional	200735	
05/20/26	RN	26-00360	4 OPEN P.O.	90.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	200735	
P.O. Total:				330.00			
05/20/26	RN	26-00428	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES 2026	10.68	6-01-20-100-000-207 GENERAL ADMIN Postage	9-281-81120	
05/20/26	RN	26-00651	LEXIN005 Lexington Insurance Company 1 AM-1040	2,751.00	T-30-56-850-000-003 Reserve for General Liability	7129	
05/20/26	RN	26-00651	2 AM-1040	1,917.00	T-30-56-850-000-003 Reserve for General Liability	7177	
05/20/26	RN	26-00651	3 AM-1040	1,607.50	T-30-56-850-000-003 Reserve for General Liability	7252	
P.O. Total:				6,275.50			
05/20/26	RN	26-00657	LEXIN005 Lexington Insurance Company 1 AM-1085	4,578.00	T-30-56-850-000-003 Reserve for General Liability	7128	
05/20/26	RN	26-00657	2 AM-1085	5,239.50	T-30-56-850-000-003	7178	

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P.O. Total:				9,817.50	Reserve for General Liability		
05/20/26	RN	26-00827	ATTWI004 AT&T MOBILITY LLC 1 April Data Service	29.97	6-01-25-252-000-202 EMERGENCY MNMT Rental	GTP042026	
05/20/26	RN	26-00827	2 April Data Service	25.98	6-01-25-240-212-202 Pol Personnel Rental	GTP042026	
05/20/26	RN	26-00827	3 April Data Service	952.73	6-01-25-240-212-231 Police Personnel Maint. of Equip	GTP042026	
P.O. Total:				1,008.68			
05/20/26	RN	26-00830	DELAG002 DE LAGE LANDEN FIN.SERVICES 2 MAY COPIER RENTAL	98.00	6-01-25-240-212-202 Pol Personnel Rental	597179370	
05/20/26	RN	26-00833	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 2 "GOLDEN OLDIES" WEBINAR	50.00	6-01-20-130-121-203 Finance Conf,Conv & Sem	51326	
05/20/26	RN	26-00849	VETER005 Veterans Roofing LLC 1 NEW ROOFING	2,100.00	C-04-55-981-000-904 Buildings and Grounds Improvements	1899-1	
05/20/26	RN	26-00849	2 NEW ROOFING	1,950.00	C-04-55-981-000-904 Buildings and Grounds Improvements	1899-2	
P.O. Total:				4,050.00			
05/20/26	RN	26-00854	CFASL005 CFAS, LLC 1 GREAT CREEK SANITARY MAIN	97,652.83	S-08-55-981-000-901 Various Sanitary Sewer Improvements	PAYMENT # 2	
05/20/26	RN	26-00854	2 GREAT CREEK SANITARY MAIN	93,007.58	S-08-55-978-000-901 Improvements to the Sewer System	PAYMENT #2	
05/20/26	RN	26-00854	10 GREAT CREEK SANITARY MAIN	81,072.82	S-08-55-983-000-901 Various Sanitary Sewer Improvements	PAYMENT #2	
P.O. Total:				271,733.23			
05/20/26	RN	26-00904	SWANK SWANK MOTION PICTURES INC 1 MOVIE FOR MOVIE IN THE PARK	530.00	C-24-56-850-000-024 Movies in the Park	4316543	
05/20/26	RN	26-01025	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	40,174.40	6-01-31-445-000-000 Water	MAY 2026	
05/20/26	RN	26-01043	ADVAN013 Advance Auto Parts 2 OPEN VARIOUS PARTS / REPAIRS	25.87	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892613482585	
05/20/26	RN	26-01043	3 OPEN VARIOUS PARTS / REPAIRS	91.00	6-01-26-315-000-254	1892613482607	

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				P.O. Total:	116.87	VEHICLE MAINT Parts and Replacement	
05/20/26	RN	26-01112	WASZE001 WASZEN BROTHERS SANITATION INC 1 Movie in the Park	280.00	C-24-56-850-000-024 Movies in the Park	40497	
05/20/26	RN	26-01145	PETRO004 PETROSH'S BIG TOP 1 Supplies for movie in the park	995.00	C-24-56-850-000-024 Movies in the Park	102256	
05/20/26	RN	26-01145	2 Supplies for movie in the park	870.00	C-24-56-850-000-024 Movies in the Park	102255	
				P.O. Total:	1,865.00		
05/20/26	RN	26-01150	UNIFI005 UniFirst Corporation 4 OPEN VARIOUS UNIFORMS	164.71	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720437029	
05/20/26	RN	26-01169	APEXG005 Apex Gutters, LLC 1 REPAIRS TO GUTTERS	1,110.00	6-01-26-310-323-208 Facilities Maint. & Repair	13158	
05/20/26	RN	26-01169	2 REPAIRS TO GUTTERS	370.00	6-01-26-310-323-208 Facilities Maint. & Repair	13159	
				P.O. Total:	1,480.00		
05/20/26	RN	26-01183	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN PO - PD SUPPLIES	251.96	6-01-25-240-212-219 Police Personnel Expendable Supplies	1796904	
05/20/26	RN	26-01192	TMOBILPW T-Mobile USA Inc. 1 GPS VEHICLE TRACKING SYSTEM	102.75	6-01-22-195-134-202 Code ENF Rental	FEB 2026	
05/20/26	RN	26-01192	2 GPS VEHICLE TRACKING SYSTEM	874.75	6-01-26-300-000-202 PUBLIC WRKS Rental	FEB 2026	
05/20/26	RN	26-01192	3 GPS VEHICLE TRACKING SYSTEM	328.10	6-07-55-502-351-202 Util Admin Rental	FEB 2026	
				P.O. Total:	1,305.60		
05/20/26	RN	26-01210	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	514.80	6-01-20-130-121-208 Finance Maint. & Repair	1310387	
05/20/26	RN	26-01213	HILLY001 Hillyard Mid Atlantic 1 OPEN VARIOUS SUPPLIES	2,003.71	6-01-26-310-323-219 Facilities Expendable Supp	90142099	
05/20/26	RN	26-01218	AUTOZ005 AutoZone Parts, Inc. 2 OPEN VARIOUS PARTS / REPAIRS	209.71	6-01-26-315-000-254	06440344812	

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05/20/26	RN	26-01218	3 OPEN VARIOUS PARTS / REPAIRS	44.92	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440344918	
05/20/26	RN	26-01218	4 OPEN VARIOUS PARTS / REPAIRS	115.42	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440345361	
05/20/26	RN	26-01218	5 OPEN VARIOUS PARTS / REPAIRS	30.06	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440345414	
05/20/26	RN	26-01218	6 OPEN VARIOUS PARTS / REPAIRS	61.35	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440345496	
05/20/26	RN	26-01218	7 OPEN VARIOUS PARTS / REPAIRS	23.27	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440347998	
P.O. Total:				484.73			
05/20/26	RN	26-01219	GENTI007 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	634.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64737	
05/20/26	RN	26-01229	RELIA002 RELIANCE STANDARD LIFE INS CO 1 VFF LIFE INSURANCE POLICY	929.48	6-01-25-625-233-238 Fire Life Insurance	05/18/2026	
05/20/26	RN	26-01287	REALT005 REALTIME STREAMING TECHNOLOGIE 1 STREAMING SERVICES	315.00	6-01-28-375-000-271 MAINT OF PARKS Support	03837B13-0015	
05/20/26	RN	26-01291	EBEMP005 Difference Card 1 DIFFERENCE CARD 2026	10,202.08	6-01-23-220-000-000 Group Insurance Plan Employee	153318-AF	
05/20/26	RN	26-01293	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 MEMBERSHIP 2026	3,078.00	6-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	2026 DUES	
05/20/26	RN	26-01301	CUSTO001 CUSTOM AUTO & UPHOLSTERY CTR 1 OPEN VARIOUS PARTS / REPAIRS	300.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	APRIL 30, 2026	
05/20/26	RN	26-01305	COLUM005 Column Software, PBC 1 LEGAL ADVERTISEMENTS	25.92	6-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0182	
05/20/26	RN	26-01305	2 LEGAL ADVERTISEMENTS	25.00	6-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0181	
05/20/26	RN	26-01305	3 LEGAL ADVERTISEMENTS	25.00	6-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0180	
P.O. Total:				75.92			
05/20/26	RN	26-01317	BRTTE001 BRT TECHNOLOGIES LLC 1 Cama & MOD IV 4/1/26 - 3/31/27	17,490.00	6-01-20-150-000-216 TAX ASSESSMENT Technical	5080	

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05/20/26	RN	26-01363	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 ZETRON PSP ANNUAL MAINTENANCE	11,052.67	6-01-25-250-000-231 POLICE 911 Maint. of Equip	26-137	
05/20/26	RN	26-01365	PITNE003 PITNEY BOWES INC.SUPPLY DEPT 1 Surge protector for Postage	339.00	6-01-20-100-000-207 GENERAL ADMIN Postage	1029429252	
05/20/26	RN	26-01367	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES	10,223.88	6-01-26-315-000-255 VEHICLE MAINT Tires	26-1205194-016	
Total for Batch: RN				403,903.96			
Total for Date: 05/20/26				Total for All Batches:		403,903.96	
05/21/26	RN	26-00100	KAITL005 Kaitlyn R. Reyes 1 2026 CLOTHING/EQUIP REIMBURSE	500.00	6-01-25-240-212-223 Police Personnel Clothing Allow	2026 REIMB	
05/21/26	RN	26-00121	MAGNU002 THANKS FOR BEING GREEN, LLC 2 Recycling PW Light Bulbs	1,631.00	6-02-41-701-000-299 Recycling Tonnage Grant Misc.	390207	
05/21/26	RN	26-00266	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN; ELECTRICAL SUPPLIES	79.85	6-07-55-502-352-219 Util Sys Maint Expendable Supp	S061867178.001	
05/21/26	RN	26-00427	UNITE015 United Parcel Service, Inc. 2 POSTAGE FEES 2026	25.50	6-01-20-100-000-207 GENERAL ADMIN Postage	0000K8369A186	
05/21/26	RN	26-00682	NIELS005 Nielsen Chrysler Dodge Jeep 1 Four (4) 2026 Dodge Durango	43,487.00	6-01-25-240-212-300 Pol Personnel - Vehicles	9816	
05/21/26	RN	26-00682	2 Four (4) 2026 Dodge Durango	43,487.00	6-01-25-240-212-300 Pol Personnel - Vehicles	9817	
05/21/26	RN	26-00682	3 Four (4) 2026 Dodge Durango	43,487.00	6-01-25-240-212-300 Pol Personnel - Vehicles	9818	
05/21/26	RN	26-00682	4 Four (4) 2026 Dodge Durango	43,487.00	6-01-25-240-212-300 Pol Personnel - Vehicles	9859	
P.O. Total:				173,948.00			
05/21/26	RN	26-00776	BOLST005 Galloway Ace Hardware 3 OPEN PURCHASE VARIOUS ITEMS	51.07	6-01-26-290-341-208 Right of Way Maint. & Repair	9145	
05/21/26	RN	26-00776	4 OPEN PURCHASE VARIOUS ITEMS	39.44	6-01-26-290-341-208 Right of Way Maint. & Repair	9204	
05/21/26	RN	26-00776	5 OPEN PURCHASE VARIOUS ITEMS	34.33	6-01-26-290-341-208 Right of Way Maint. & Repair	9289	

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05/21/26	RN	26-00776	6 OPEN PURCHASE VARIOUS ITEMS	23.38	6-01-26-290-341-208 Right of Way Maint. & Repair	9291	
05/21/26	RN	26-00776	7 OPEN PURCHASE VARIOUS ITEMS	16.19	6-01-26-290-341-208 Right of Way Maint. & Repair	9313	
05/21/26	RN	26-00776	8 OPEN PURCHASE VARIOUS ITEMS	38.69	6-01-26-290-341-208 Right of Way Maint. & Repair	9381	
P.O. Total:				203.10			
05/21/26	RN	26-00973	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE F/T UPFIT	2,059.00	6-01-25-240-212-213 Police Personnel Uniforms	88250	
05/21/26	RN	26-01026	GOVER005 GOVERNMENT MGMT INFO SCIENCES 1 ANNUAL MEMBERSHIP - LEVEL TWO	250.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	300010439	
05/21/26	RN	26-01168	ACCSE005 Accses New Jersey, Inc. 1 HVAC FILTERS & SUPPLIES	1,097.48	6-01-26-310-323-208 Facilities Maint. & Repair	2055496-IN	
05/21/26	RN	26-01172	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PARTS & SUPPLIES	86.50	6-01-26-310-323-208 Facilities Maint. & Repair	16841716	
05/21/26	RN	26-01175	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN SUPPLIES AND PARTS	396.42	6-01-26-310-323-208 Facilities Maint. & Repair	S062142202.001	
05/21/26	RN	26-01178	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 2 SUPPLIES FOR COMPLEX GROUNDS	91.91	6-01-26-310-323-219 Facilities Expendable Supp	166396923-001	
05/21/26	RN	26-01190	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 2026 Time and Elig Monthly Fee	161.50	6-01-20-130-121-215 Finance Professional	81493	
05/21/26	RN	26-01265	DYNAM001 DYNAMIC MEDIA 1 2026 ANNUAL MUSIC SERVICE	317.70	6-01-25-240-212-231 Police Personnel Maint. of Equip	1877604	
05/21/26	RN	26-01265	2 2026 ANNUAL MUSIC SERVICE	317.70	6-01-20-130-121-208 Finance Maint. & Repair	1877604	
P.O. Total:				635.40			
05/21/26	RN	26-01452	OCEAN006 Oceanville Vol. Fire Co. #1 1 ANNUAL MUNICIPAL AID	35,000.00	6-01-25-255-000-003 VOLUNTEER FIRE Oceanville	2026 MUN AID	
05/21/26	RN	26-01453	GERMA002 GERMANIA VOL FIRE COMPANY #2 1 ANNUAL MUNICIPAL AID	35,000.00	6-01-25-255-000-002 VOLUNTEER FIRE Germania	2026 MUN. AID	

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05/21/26	RN	26-01454	POMON008 POMONA FIRE COMPANY #3 1 ANNUAL MUNICIPAL AID	35,000.00	6-01-25-255-000-004 VOLUNTEER FIRE Pomona	2026 MUN AID	
05/21/26	RN	26-01455	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 ANNUAL MUNICIPAL AID	50,000.00	6-01-25-255-000-001 VOLUNTEER FIRE Bayview	2026 MUN AID	
05/21/26	RN	26-01456	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 ANNUAL MUNICIPAL AID	35,000.00	6-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor	2026 MUN AID	
Total for Batch: RN				371,165.66			
Total for Date: 05/21/26				Total for All Batches:	371,165.66		
05/22/26	RN	26-00277	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 4 LABOR COUNSEL 2026	3,990.50	6-01-20-155-000-215 LEGAL SERVICES Professional	1366	
05/22/26	RN	26-00426	ATLAN043 ATLANTIC COUNTY TREASURER 5 CENTRAL MUN CT FEES JAN-MAY	24,314.14	6-01-33-490-000-300 MUNICIPAL CRT - Contractual	MAY 2026	
Total for Batch: RN				28,304.64			
Total for Date: 05/22/26				Total for All Batches:	28,304.64		

Batch Id	Batch Total
Total for Batch: RN	1,064,477.05
Total of All Batches:	<u>1,064,477.05</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,766.00	0.00	0.00	3,766.00
CURRENT FUND	6-01	714,063.14	0.00	0.00	714,063.14
SEWER UTILITY OPERATING FUND	6-07	407.95	0.00	0.00	407.95
Year Total:		714,471.09	0.00	0.00	714,471.09
General Capital Fund	C-04	12,924.00	0.00	0.00	12,924.00
COMMUNITY EVENTS TRUST FUND	C-24	2,675.00	0.00	0.00	2,675.00
Year Total:		15,599.00	0.00	0.00	15,599.00
GRANT FUND	G-02	6,891.23	0.00	0.00	6,891.23
HOUSING TRUST FUND	H-13	512.50	0.00	0.00	512.50
UTILITY CAPITAL FUND	S-08	271,733.23	0.00	0.00	271,733.23
TRUST FUND - OTHER	T-30	16,093.00	0.00	0.00	16,093.00
Total Of All Funds:		1,029,066.05	0.00	0.00	1,029,066.05

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	952.50
DR Horton Pennswood	D-01546	3,014.00
PB 2-24 BAPS Atlantic City LLC	D-01580	67.50
DRC 1-25 BRUNO ZB 11-25	D-01615	67.50
Redevelopment Venue at Seaview	D-01632	4,134.00
REDEV NIKI JJ DEV SMTHVLL WAWA	D-01651	5,451.50
PB 8-25 HIGHLAND DEV REDWD 627	D-01652	262.50
PB 9-25 HIGHLAND DEV 405 REDWD	D-01653	262.50
PB 10-25 HIGHLAND DV REDWD 629	D-01654	262.50
PB 11-25 HIGHLAND DV	D-01655	262.50
PB 12-25 HIGHLAND DV RDWD 633	D-01656	262.50
PB 2-26 JC CUSTOM CRESTVIEW	D-01659	135.00
PB 3-26 D'AMBROSIO MINOR SUB	D-01660	135.00
ZB 1-26 JOHN DEBRA GARTH	D-01664	224.00
DRC 4-26 KUSH TACO MICKEY MINI	D-01667	202.50
DRC 5-26 MILLENIUM PROP MAXWEL	D-01669	67.50
Osprey Rehab Inspection	E-01111	7,167.00
pb 3-24 Bandi insp	E-01125	986.00
PB 7-16 PLOT PLAN REVIEW	E-01126	270.00
PB 1-24 WALTERS GRP INSP	E-01127	742.50
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	10,482.00
Total of All Projects:		<u>35,411.00</u>