

Manual Bill List

Ranges		Item Status		Purchase Types		Misc				
		Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 08/13/25 to 09/09/25		Open: N Void: N Paid: Y Held: N Apvr: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y				
				P.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
25-01046	04/11/25	ATLAN022	ATLANTIC CITY ELECTRIC							
3	ELECTRICAL SERVICES	\$9,060.59	5-07-55-502-351-248	B	Util Admin Electric	P 25136	04/11/25	08/21/25	08/21/25	JULY 2025
25-01053	04/14/25	STATE001	STATE OF NEW JERSEY							
5	SHBP MONTHLY BILLING	\$277,150.18	5-01-23-220-000-000	B	Group Insurance Plan Employee	P 5805	04/14/25	08/15/25	08/15/25	JULY 2025
25-01066	04/14/25	COMCAPOL	COMCAST CABLE							
3	OPEN PO - GLEN BY BAY INTERNET	\$219.89	5-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 94708	04/14/25	08/20/25	08/20/25	AUG 2025
25-01069	04/14/25	COMCAPOL	COMCAST CABLE							
4	OPEN PO - HD TECHNOLOGY FEES	\$94.18	5-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 94709	04/14/25	08/20/25	08/20/25	AUG 2025
25-01097	04/15/25	ATTW003	AT&T Mobility							
4	WIRELESS SERVICE	\$672.30	5-01-25-625-233-218	B	Fire Telephones	P 94707	04/15/25	08/19/25	08/19/25	287315495469
25-01141	04/17/25	CALIC006	CALICO PROMO PRODUCTS							
1	ALLIANCE ACTIVITY - ABSEGAMI	\$1,567.58	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P 10022	04/17/25	08/28/25	08/28/25	
2	ALLIANCE ACTIVITY - ABSEGAMI	\$343.77	G-02-41-703-000-013	B	Municipal Alliance 2024/2025	P 10022	04/17/25	08/28/25	08/28/25	

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25-01679	06/27/25 COMCASN COMCAST CABLE				Account Continued					
2	MONTHLY INTERNET @ SENIOR CTR	\$219.40	5-01-31-441-000-000	B	Telecommunications	P 94706	06/27/25	08/19/25	08/19/25	AUG 2025
25-01812	07/14/25 ATLAD043 ATLANTIC COUNTY TREASURER									
1	Third Quarter Taxes 2025	\$4,538,771.84	5-01-55-001-000-008	B	County Taxes Payable	P 5806	07/14/25	08/15/25	08/15/25	THIRD QTR 2025
25-01988	08/12/25 SAMSC001 SAMS CLUB INC									
1	SENIOR RESTOCK	\$1,000.10	5-01-28-370-442-996	B	Community Services & Rec Seniors	P 94702	08/12/25	08/13/25	08/13/25	08/13/2025
25-02012	08/15/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES - 8/15/25 PAY 17	\$30,885.37	5-01-36-472-000-000	B	Social Security	P 5804	08/15/25	08/15/25	08/15/25	
2	PAYROLL TAXES - 8/15/25 PAY 17	\$4,951.69	5-07-55-541-000-000	B	Utility Social Security	P 5804	08/15/25	08/15/25	08/15/25	
3	PAYROLL TAXES - 8/15/25 PAY 17	\$20.08	G-02-41-714-000-000	B	Community Dev Block Grant	P 5804	08/15/25	08/15/25	08/15/25	
4	PAYROLL TAXES - 8/15/25 PAY 17	\$8.28	G-02-41-701-000-101	B	Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
5	PAYROLL TAXES - 8/15/25 PAY 17	\$140.48	G-02-41-770-000-701	B	Clean Community	P 5804	08/15/25	08/15/25	08/15/25	
6	PAYROLL TAXES - 8/15/25 PAY 17	\$2,071.62	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5804	08/15/25	08/15/25	08/15/25	
		<u>\$38,077.52</u>								
25-02013	08/15/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL 8/15/2025 PAY 17	\$2,093.19	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
2	GROSS PAYROLL 8/15/2025 PAY 17	\$5,052.30	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
3	GROSS PAYROLL 8/15/2025 PAY 17	\$7,682.27	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
4	GROSS PAYROLL 8/15/2025 PAY 17	\$10,942.71	5-01-20-130-121-101	B	Finance Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
5	GROSS PAYROLL 8/15/2025 PAY 17	\$6,823.09	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
6	GROSS PAYROLL 8/15/2025 PAY 17	\$5,818.59	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
7	GROSS PAYROLL 8/15/2025 PAY 17	\$34,941.02	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
8	GROSS PAYROLL 8/15/2025 PAY 17	\$5,245.63	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5804	08/15/25	08/15/25	08/15/25	
9	GROSS PAYROLL 8/15/2025 PAY 17	\$241,030.23	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
10	GROSS PAYROLL 8/15/2025 PAY 17	\$7,340.28	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
11	GROSS PAYROLL 8/15/2025 PAY 17	\$5,759.04	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5804	08/15/25	08/15/25	08/15/25	
12	GROSS PAYROLL 8/15/2025 PAY 17	\$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
13	GROSS PAYROLL 8/15/2025 PAY 17	\$568.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
14	GROSS PAYROLL 8/15/2025 PAY 17	\$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
15	GROSS PAYROLL 8/15/2025 PAY 17	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
16	GROSS PAYROLL 8/15/2025 PAY 17	\$14,432.32	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	

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25-02013	08/15/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
17	GROSS PAYROLL 8/15/2025 PAY 17	\$3,133.20	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5804	08/15/25	08/15/25	08/15/25	
18	GROSS PAYROLL 8/15/2025 PAY 17	\$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
19	GROSS PAYROLL 8/15/2025 PAY 17	\$5,520.30	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
20	GROSS PAYROLL 8/15/2025 PAY 17	\$78.00	5-01-26-300-000-103	B	PUBLIC WRKS Overtime	P 5804	08/15/25	08/15/25	08/15/25	
21	GROSS PAYROLL 8/15/2025 PAY 17	\$6,756.61	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
22	GROSS PAYROLL 8/15/2025 PAY 17	\$123.11	5-01-26-310-323-103	B	Facilities Overtime	P 5804	08/15/25	08/15/25	08/15/25	
23	GROSS PAYROLL 8/15/2025 PAY 17	\$10,001.50	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
24	GROSS PAYROLL 8/15/2025 PAY 17	\$415.39	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5804	08/15/25	08/15/25	08/15/25	
25	GROSS PAYROLL 8/15/2025 PAY 17	\$260.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
26	GROSS PAYROLL 8/15/2025 PAY 17	\$30,849.32	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
27	GROSS PAYROLL 8/15/2025 PAY 17	\$1,223.75	5-01-26-290-341-103	B	Right of Way Overtime	P 5804	08/15/25	08/15/25	08/15/25	
28	GROSS PAYROLL 8/15/2025 PAY 17	\$3,916.25	5-01-26-290-341-104	B	Right of Way Temp S&W	P 5804	08/15/25	08/15/25	08/15/25	
29	GROSS PAYROLL 8/15/2025 PAY 17	\$1,055.51	5-01-26-290-343-103	B	Stormwater Overtime	P 5804	08/15/25	08/15/25	08/15/25	
30	GROSS PAYROLL 8/15/2025 PAY 17	\$2,637.50	5-01-28-370-442-101	B	Community Services & Rec Full Time ;	P 5804	08/15/25	08/15/25	08/15/25	
31	GROSS PAYROLL 8/15/2025 PAY 17	\$236.57	5-01-28-370-442-103	B	Community Services & Rec Overtime	P 5804	08/15/25	08/15/25	08/15/25	
32	GROSS PAYROLL 8/15/2025 PAY 17	\$79.74	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5804	08/15/25	08/15/25	08/15/25	
33	GROSS PAYROLL 8/15/2025 PAY 17	\$19.66	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5804	08/15/25	08/15/25	08/15/25	
34	GROSS PAYROLL 8/15/2025 PAY 17	\$8.23	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5804	08/15/25	08/15/25	08/15/25	
36	GROSS PAYROLL 8/15/2025 PAY 17	\$22,098.66	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
37	GROSS PAYROLL 8/15/2025 PAY 17	\$2,068.56	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
38	GROSS PAYROLL 8/15/2025 PAY 17	\$4,186.48	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5804	08/15/25	08/15/25	08/15/25	
39	GROSS PAYROLL 8/15/2025 PAY 17	\$3,971.00	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5804	08/15/25	08/15/25	08/15/25	
40	GROSS PAYROLL 8/15/2025 PAY 17	\$31,002.75	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
41	GROSS PAYROLL 8/15/2025 PAY 17	\$1,400.51	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5804	08/15/25	08/15/25	08/15/25	
42	GROSS PAYROLL 8/15/2025 PAY 17	\$262.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5804	08/15/25	08/15/25	08/15/25	
43	GROSS PAYROLL 8/15/2025 PAY 17	\$3,080.00	G-02-41-782-000-000	B	SUSTAINED ENFORCEMENT GRAN	P 5804	08/15/25	08/15/25	08/15/25	
44	GROSS PAYROLL 8/15/2025 PAY 17	\$1,120.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5804	08/15/25	08/15/25	08/15/25	
45	GROSS PAYROLL 8/15/2025 PAY 17	\$280.00	G-02-41-766-000-000	B	CARE Grant	P 5804	08/15/25	08/15/25	08/15/25	
46	GROSS PAYROLL 8/15/2025 PAY 17	\$1,836.38	G-02-41-770-000-701	B	Clean Community	P 5804	08/15/25	08/15/25	08/15/25	
47	GROSS PAYROLL 8/15/2025 PAY 17	\$108.23	G-02-41-701-000-101	B	Full Time S&W	P 5804	08/15/25	08/15/25	08/15/25	
48	GROSS PAYROLL 8/15/2025 PAY 17	\$27,080.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5804	08/15/25	08/15/25	08/15/25	
		<u>\$517,170.68</u>								

25-02034 08/14/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC

1 Cert # 24-00501

\$1,155.08 T-31-56-850-000-002

B

Reserve For Tax Redemptions

P 31792

08/14/25 08/14/25 08/14/25 B 1173.04 L 1

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Account Continued									
25-02034	08/14/25 TRYST001		TRYSTONE CAPITAL ASSETS LLC						
2	Cert # 24-00501	\$3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31792	08/14/25	08/14/25	B 1173.04 L 1
		<u>\$4,555.08</u>							
25-02035	08/14/25 PROCAP8F		PRO CAP 8 FBO FIRSTRUST BANK						
1	Cert # 24-00295	\$735.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31783	08/14/25	08/14/25	B952.01 L 5.34
2	Cert # 24-00295	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31783	08/14/25	08/14/25	B952.01 L 5.34
		<u>\$835.11</u>							
25-02036	08/14/25 GARDE004		GARDEN STATE INVESTMENT GROUP						
1	Cert # 24-00252	\$41,837.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31782	08/14/25	08/14/25	B915 L5.02
2	Cert # 24-00252	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31782	08/14/25	08/14/25	B915 L5.02
		<u>\$43,237.43</u>							
25-02037	08/14/25 STEVE050		Steven Bialecki						
1	Cert # 23-00137	\$1,154.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31791	08/14/25	08/14/25	B 751 L 3
25-02038	08/14/25 PROCAP8F		PRO CAP 8 FBO FIRSTRUST BANK						
1	Cert # 24-00274	\$1,762.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31784	08/14/25	08/14/25	B 940 L 18
2	Cert # 24-00274	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31784	08/14/25	08/14/25	B 940 L 18
		<u>\$2,162.85</u>							
25-02039	08/14/25 PROCAP8F		PRO CAP 8 FBO FIRSTRUST BANK						
1	Cert # 24-00288	\$734.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31785	08/14/25	08/14/25	B 948 L 10.03
2	Cert # 24-00288	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31785	08/14/25	08/14/25	B 948 L 10.03
		<u>\$1,134.81</u>							
25-02040	08/14/25 PROCAP8F		PRO CAP 8 FBO FIRSTRUST BANK						
1	Cert # 24-00541	\$626.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31786	08/14/25	08/14/25	B 1260.04 L 21
2	Cert # 24-00541	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31786	08/14/25	08/14/25	B 1260.04 L 21
		<u>\$726.46</u>							
25-02041	08/14/25 PROCAP8F		PRO CAP 8 FBO FIRSTRUST BANK						
1	Cert # 24-00379	\$526.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31787	08/14/25	08/14/25	B 988.02 L 60
2	Cert # 24-00379	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31787	08/14/25	08/14/25	B 988.02 L 60

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25-02041	08/14/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK	<u>\$726.72</u>			Account Continued				
25-02042	08/14/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert # 24-00335	\$328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31788	08/14/25	08/14/25	B 978.01 L 2
2	Cert # 24-00335	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31788	08/14/25	08/14/25	B 978.01 L 2
		<u>\$728.58</u>							
25-02045	08/14/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert # 24-00338	\$526.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31789	08/14/25	08/14/25	B 978.01 L 2
2	Cert # 24-00338	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31789	08/14/25	08/14/25	B 978.01 L 2
		<u>\$726.68</u>							
25-02046	08/14/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert # 24-00349	\$734.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31790	08/14/25	08/14/25	B 978.02 L 1
2	Cert # 24-00349	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31790	08/14/25	08/14/25	B 978.02 L 1
		<u>\$834.25</u>							
25-02071	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL								
1	Cert # 24-00155	\$329.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31793	08/21/25	08/21/25	B 710 L 7
2	Cert # 24-00155	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31793	08/21/25	08/21/25	B 710 L 7
		<u>\$829.62</u>							
25-02072	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL								
1	Cert # 24-00110	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31794	08/21/25	08/21/25	B 616 L 4.01
2	Cert # 24-00110	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31794	08/21/25	08/21/25	B 616 L 4.01
		<u>\$1,136.71</u>							
25-02073	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL								
1	Cert # 24-00109	\$328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31795	08/21/25	08/21/25	B 614 L 2
2	Cert # 24-00109	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31795	08/21/25	08/21/25	B 614 L 2
		<u>\$828.58</u>							
25-02074	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL								
1	Cert # 24-00101	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31796	08/21/25	08/21/25	B 605 L 8.01

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25-02074	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL				Account Continued					
2	Cert # 24-00101	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31796	08/21/25	08/21/25	08/21/25	B 605 L 8.01
		<u>\$1,136.71</u>								
25-02075	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00097	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31797	08/21/25	08/21/25	08/21/25	B 597 L 6.01
2	Cert # 24-00097	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31797	08/21/25	08/21/25	08/21/25	B 597 L 6.01
		<u>\$1,136.71</u>								
25-02076	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00077	\$328.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31798	08/21/25	08/21/25	08/21/25	B 561.01 L 43
2	Cert # 24-00077	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31798	08/21/25	08/21/25	08/21/25	B 561.01 L 43
		<u>\$828.50</u>								
25-02077	08/21/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00094	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31799	08/21/25	08/21/25	08/21/25	B 585 L 2
2	Cert # 24-00094	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31799	08/21/25	08/21/25	08/21/25	B 585 L 2
		<u>\$1,136.71</u>								
25-02087	08/25/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	Cert # 24-00527	\$736.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31800	08/25/25	08/25/25	08/25/25	B1201.02 L10.04
2	Cert # 24-00527	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31800	08/25/25	08/25/25	08/25/25	B1201.02 L10.04
		<u>\$836.11</u>								
25-02119	08/29/25 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES - 8/29/25 PAY 18	\$33,498.96	5-01-36-472-000-000	B	Social Security	P 5816	08/29/25	08/29/25	08/29/25	
2	PAYROLL TAXES - 8/29/25 PAY 18	\$5,097.90	5-07-55-541-000-000	B	Utility Social Security	P 5816	08/29/25	08/29/25	08/29/25	
3	PAYROLL TAXES - 8/29/25 PAY 18	\$128.93	G-02-41-770-000-701	B	Clean Community	P 5816	08/29/25	08/29/25	08/29/25	
4	PAYROLL TAXES - 8/29/25 PAY 18	\$35.86	G-02-41-714-000-000	B	Community Dev Block Grant	P 5816	08/29/25	08/29/25	08/29/25	
5	PAYROLL TAXES - 8/29/25 PAY 18	\$2,019.60	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5816	08/29/25	08/29/25	08/29/25	
		<u>\$40,781.25</u>								
25-02120	08/29/25 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL - 8/29/25 PAY 18	\$2,093.19	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
2	GROSS PAYROLL - 8/29/25 PAY 18	\$5,052.29	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enr Date	Recd Date	Chk/Void Date	Invoice
25-02120	08/29/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
3	GROSS PAYROLL - 8/29/25 PAY 18	\$7,682.26	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
4	GROSS PAYROLL - 8/29/25 PAY 18	\$10,943.92	5-01-20-130-121-101	B	Finance Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
5	GROSS PAYROLL - 8/29/25 PAY 18	\$7,109.43	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
6	GROSS PAYROLL - 8/29/25 PAY 18	\$5,817.98	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
7	GROSS PAYROLL - 8/29/25 PAY 18	\$35,094.15	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
8	GROSS PAYROLL - 8/29/25 PAY 18	\$228.80	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5816	08/29/25	08/29/25	08/29/25	
9	GROSS PAYROLL - 8/29/25 PAY 18	\$6,278.68	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5816	08/29/25	08/29/25	08/29/25	
10	GROSS PAYROLL - 8/29/25 PAY 18	\$244,896.72	5-01-25-240-212-101	B	Poi Personnel Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
11	GROSS PAYROLL - 8/29/25 PAY 18	\$7,340.28	5-01-25-240-212-101	B	Poi Personnel Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
12	GROSS PAYROLL - 8/29/25 PAY 18	\$8,212.08	5-01-25-240-212-103	B	Poi Personnel Overtime	P 5816	08/29/25	08/29/25	08/29/25	
13	GROSS PAYROLL - 8/29/25 PAY 18	\$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
14	GROSS PAYROLL - 8/29/25 PAY 18	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
15	GROSS PAYROLL - 8/29/25 PAY 18	\$700.56	5-01-21-180-000-101	B	PLANING BOARD Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
16	GROSS PAYROLL - 8/29/25 PAY 18	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
17	GROSS PAYROLL - 8/29/25 PAY 18	\$14,664.18	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
18	GROSS PAYROLL - 8/29/25 PAY 18	\$3,133.20	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5816	08/29/25	08/29/25	08/29/25	
19	GROSS PAYROLL - 8/29/25 PAY 18	\$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
20	GROSS PAYROLL - 8/29/25 PAY 18	\$5,520.01	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
21	GROSS PAYROLL - 8/29/25 PAY 18	\$6,756.61	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
22	GROSS PAYROLL - 8/29/25 PAY 18	\$248.50	5-01-26-310-323-103	B	Facilities Overtime	P 5816	08/29/25	08/29/25	08/29/25	
23	GROSS PAYROLL - 8/29/25 PAY 18	\$10,001.76	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
24	GROSS PAYROLL - 8/29/25 PAY 18	\$963.97	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5816	08/29/25	08/29/25	08/29/25	
25	GROSS PAYROLL - 8/29/25 PAY 18	\$537.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
26	GROSS PAYROLL - 8/29/25 PAY 18	\$30,236.28	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
27	GROSS PAYROLL - 8/29/25 PAY 18	\$477.51	5-01-26-290-341-103	B	Right of Way Overtime	P 5816	08/29/25	08/29/25	08/29/25	
28	GROSS PAYROLL - 8/29/25 PAY 18	\$3,000.00	5-01-26-290-341-104	B	Right of Way Temp S&W	P 5816	08/29/25	08/29/25	08/29/25	
29	GROSS PAYROLL - 8/29/25 PAY 18	\$105.75	5-01-26-290-343-103	B	Stormwater Overtime	P 5816	08/29/25	08/29/25	08/29/25	
30	GROSS PAYROLL - 8/29/25 PAY 18	\$2,755.63	5-01-28-370-442-101	B	Community Services & Rec Full Time	P 5816	08/29/25	08/29/25	08/29/25	
31	GROSS PAYROLL - 8/29/25 PAY 18	\$89.66	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5816	08/29/25	08/29/25	08/29/25	
32	GROSS PAYROLL - 8/29/25 PAY 18	\$22.11	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5816	08/29/25	08/29/25	08/29/25	
33	GROSS PAYROLL - 8/29/25 PAY 18	\$9.26	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5816	08/29/25	08/29/25	08/29/25	
34	GROSS PAYROLL - 8/29/25 PAY 18	\$22,819.14	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
35	GROSS PAYROLL - 8/29/25 PAY 18	\$2,447.12	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5816	08/29/25	08/29/25	08/29/25	
36	GROSS PAYROLL - 8/29/25 PAY 18	\$5,088.62	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5816	08/29/25	08/29/25	08/29/25	
37	GROSS PAYROLL - 8/29/25 PAY 18	\$3,848.50	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5816	08/29/25	08/29/25	08/29/25	

Galloway Township
Purchase Order Listing By P.O. Number

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PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct	Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice
				Type			Date	Date	
25-02157	09/04/25 SMYRN005 SMYRNA GROUP LLC				Account Continued				
1	Cert # 24-00227	\$131.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31806	09/04/25	09/04/25	09/04/25 B 872 L16
Total Purchase Orders: 39		Total P.O. Line Items: 161		Total List Amount: \$6,019,095.85 ✓		Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$5,725,804.28	\$0.00	\$0.00	\$5,725,804.28
SEWER UTILITY OPERATING F	5-07	\$150,477.40	\$0.00	\$0.00	\$150,477.40
	Year Total:	\$5,876,281.68	\$0.00	\$0.00	\$5,876,281.68
GRANT FUND	G-02	\$16,686.20	\$0.00	\$0.00	\$16,686.20
POLICE SPECIAL DETAIL	P-26	\$57,571.22	\$0.00	\$0.00	\$57,571.22
TAX COLLECTOR'S SPECIAL A	T-31	\$68,556.75	\$0.00	\$0.00	\$68,556.75
Total Of All Funds:		\$6,019,095.85	\$0.00	\$0.00	\$6,019,095.85

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Rcvd Batch Id Range: First			to Last	Rcvd Date Start: 08/13/25		End: 09/09/25	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
08/15/25	RN	25-01399	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforms for the OEM Dept.	574.00	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	78306		
08/15/25	RN	25-01402	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 NEW VEHICLE E-TICKET PRINTERS	4,981.65	5-01-25-240-212-300 Pol Personnel - Vehicles	8279447		
08/15/25	RN	25-00014	AMERI011 AMERICAN SHREDDER, INCORPORATED 4 Security Bins - MUNICIPALITY	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	29736		
08/15/25	RN	25-00196	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 1 ANNUAL DUES	500.00	5-01-25-625-233-206 Fire Books, Dues etc	2025-013		
08/15/25	RN	25-00197	ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC 1 ANNUAL DUES	110.00	5-01-25-625-233-206 Fire Books, Dues etc	2025-013		
08/15/25	RN	25-01729	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 PD MOTORCYCLE(S) MAINTENANCE	443.75	5-01-25-240-212-220 Police Personnel Non Target Vehicle	60666		
08/15/25	RN	25-01729	2 PD MOTORCYCLE(S) MAINTENANCE	609.70	5-01-25-240-212-220 Police Personnel Non Target Vehicle	60461		
P.O. Total:				1,053.45				
08/15/25	RN	25-00209	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN; WASTE DISPOSAL TRASH	364.37	5-01-26-310-323-251 Facilities Tipping Fees	JULY 2025		
08/15/25	RN	25-01326	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 12 DISPOSAL OF BULK & CFC	2,208.56	5-01-32-465-338-251 Bulk Tipping Fees	JULY 2025		
08/15/25	RN	25-01327	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING & BULK CAN PULLS	5,138.28	5-01-32-465-337-251 Trash Tipping Fees	JULY 2025		
08/15/25	RN	25-00129	ATLAN062 ATLANTIC COAST ALARM INC 3 SENIOR CENTER ALARM/FIRE	135.00	5-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	JULY, AUG, SEPT		
08/15/25	RN	25-01540	CAPEM003 CAPE MAY COUNTY POLICE ACADEMY 1 POLICE ACADEMY	12,000.00	5-01-25-240-212-222 Police Personnel Training	JULY 2025		
08/15/25	RN	25-01094	CASAP001 Casa Payroll Services, LLC 8 Bi-Weekly Pay	472.40	5-01-20-130-121-208	1279759		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Finance Maint. & Repair		
08/15/25	RN	25-01971	CDWGO001 CDW Government LLC 1 LABEL MAKER FOR A. STRATIS	132.81	5-01-20-130-121-204 Finance Office Supp/Sta	AF4E92G	
08/15/25	RN	25-01983	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 LEGAL ZB ZB 3-25 CLARITY	128.00	D-01628 142741 ZB 3-25 CLARITY CONTRACTORS		
08/15/25	RN	25-01983	2 LEGAL ZB 13-24 GERMANIA VFC	848.00	D-01601 142742 ZB 13-24 Germania Fire U		
			P.O. Total:	976.00			
08/15/25	RN	25-01596	DENNI006 Dennis Donegan 1 Technology Services for Senior	70.00	5-01-28-370-442-996 Community Services & Rec Seniors	08062025#1	
08/15/25	RN	25-00055	FABRIZIO Dominic V. Fabrizio 1 2025 CLOTHING/EQUIP REIMBURSE	473.90	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
08/15/25	RN	25-00235	NJDEP006 NEW JERSEY DIVISION OF ABC 1 2025 LIQUOR LICENSE RENEWAL	96.00	5-01-20-120-000-206 TWP CLERK Books, Dues etc	2025-2026RENEW	
08/15/25	RN	25-02011	POLIS003 POLISTINA & ASSOCIATES 1 DRC 6-25 CORNERSTONE/DR WOHLG	130.00	D-01635 5-25-89 ADMIN 9-25 DRMW FOOT & ANKLE		
08/15/25	RN	25-01966	RIDWA005 RIDGWAY LEGAL 1 LEGAL PB 14-24 BOWLES DEED	150.00	D-01613 19779 PB 14-24 Robin Bowls		
08/15/25	RN	25-01966	2 LEGAL PB 3-25 WOERNER DEED	150.00	D-01626 19780 PB 3-25 WOERNER CUSTOM MINOR		
			P.O. Total:	300.00			
08/15/25	RN	25-01772	SHORE018 Shore Vet Animal Control Serv 1 ANIMAL CONTROL - OPEN P.O.	1,750.00	5-01-20-120-000-215 TWP CLERK Professional	07/31/25 GT	
08/15/25	RN	25-00391	SMITH050 LAW OFFICES OF THOMAS G. SMITH 8 SPECIAL LEGAL COUNSEL 2025	3,298.09	5-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5301	
08/15/25	RN	25-00169	TRIAD001 Triad Advisory Services Inc. 6 Administrative Agent Fees 2025	300.00	H-13-56-850-000-001 Reserve for Housing Trust	68416	
			Total for Batch: RN	35,124.51			
			Total for Date: 08/15/25				
			Total for All Batches:	35,124.51			

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AIRGA001 AIR & GAS TECHNOLOGIES, INC.							
08/19/25	RN	25-01098	6 AIR TESTING/MAINTENANCE/SERVIC	660.00	5-01-25-625-233-242 Fire Respirator Prot	828727	
08/19/25	RN	25-01098	7 AIR TESTING/MAINTENANCE/SERVIC	250.00	5-01-25-625-233-242 Fire Respirator Prot	828468	
08/19/25	RN	25-01098	8 AIR TESTING/MAINTENANCE/SERVIC	250.00	5-01-25-625-233-242 Fire Respirator Prot	828463	
08/19/25	RN	25-01098	9 AIR TESTING/MAINTENANCE/SERVIC	250.00	5-01-25-625-233-242 Fire Respirator Prot	828465	
08/19/25	RN	25-01098	10 AIR TESTING/MAINTENANCE/SERVIC	250.00	5-01-25-625-233-242 Fire Respirator Prot	828464	
08/19/25	RN	25-01098	11 AIR TESTING/MAINTENANCE/SERVIC	250.00	5-01-25-625-233-242 Fire Respirator Prot	828466	
P.O. Total:				1,910.00			
ATLAN043 ATLANTIC COUNTY TREASURER							
08/19/25	RN	25-01058	5 Central Municipal Court Fees	24,314.14	5-01-33-490-000-300 MUNICIPAL CRT - Contractual	AUGUST 2025	
ATLAN082 ATLANTICARE PHYSICIAN GROUP PA							
08/19/25	RN	25-01027	3 PHYSICALS	157.00	5-01-25-625-233-242 Fire Respirator Prot	74684	
ATTWI004 AT&T MOBILITY LLC							
08/19/25	RN	25-01706	1 July Data Service	9.99	5-01-25-252-000-202 EMERGENCY MNMT Rental	GTP072025	
08/19/25	RN	25-01706	2 July Data Service	25.98	5-01-25-240-212-202 Pol Personnel Rental	GTP072025	
08/19/25	RN	25-01706	3 July Data Service	877.71	5-01-25-240-212-231 Police Personnel Maint. of Equip	GTP072025	
P.O. Total:				913.68			
GLENN003 GLENN INSURANCE INC							
08/19/25	RN	25-01104	1 VFIS ACCIDENT POLICY RENEWAL	3,431.00	5-01-23-210-000-299 INSURANCE Misc.	23192	
NAPAV001 NAPA VAL U AUTO PARTS							
08/19/25	RN	25-01648	1 BATTERIES, SRVC, REPAIR, MISC	844.68	5-01-25-625-233-208 Fire Maint. & Repair	468528	
NJAME002 NEW JERSEY AMERICAN WATER							
08/19/25	RN	25-00934	4 WATER SERVICE	40,326.57	5-01-31-445-000-000 Water	AUG 2025	
NJAME002 NEW JERSEY AMERICAN WATER							
08/19/25	RN	25-01096	6 EHC FIRE HYDRANTS	270.99	5-01-31-445-000-000 Water	AUG 2025	

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08/19/25	RN	25-01565	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN WATER SERVICES	1,499.11	5-07-55-502-351-244 Util Admin Water	JULY 2025	
08/19/25	RN	25-02009	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA Galloway First Quarter	12,841.00	5-01-55-001-271-002 Due State of NJ DCA Fees	AUG 2025	
08/19/25	RN	25-02021	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA 2nd Quarter fees	9,605.00	5-01-55-001-271-002 Due State of NJ DCA Fees	AUG 2025	
08/19/25	RN	25-01099	RELIA002 RELIANCE STANDARD LIFE INS CO 5 LIFE INSURANCE POLICY	806.40	5-01-25-625-233-238 Fire Life Insurance	AUG 2025	
08/19/25	RN	25-02059	SCIBA001 QUAL-LYNX 1 Refund Bollinger Workers' Comp	637.96	5-01-25-240-212-101 Pol Personnel Full Time S&W	2025363076	
08/19/25	RN	25-01502	STEVEWIN STEVEN G. CLARK 1 NEW PATROL DURANGO'S TINT	360.00	5-01-25-240-212-300 Pol Personnel - Vehicles	06/06/2025	
08/19/25	RN	25-01062	VERIZ011 VERIZON 5 LINE CHARGES	56.70	5-01-31-440-000-000 Telephone	AUG 2025	
08/19/25	RN	25-01146	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 GAS METER KIT, FAN, STREAMLIGH	4,688.00	5-01-44-913-000-000 Purchase of Fire Equipment	INV725216	
08/19/25	RN	25-01146	2 GAS METER KIT, FAN, STREAMLIGH	1,490.00	5-01-44-913-000-000 Purchase of Fire Equipment	INV695202	
08/19/25	RN	25-01146	3 GAS METER KIT, FAN, STREAMLIGH	2,095.00	5-01-44-913-000-000 Purchase of Fire Equipment	INV702119	
P.O. Total:				8,273.00			
Total for Batch: RN				106,247.23			
Total for Date: 08/19/25		Total for All Batches:		106,247.23			

08/21/25	RN	25-01957	ALLDA001 ALLDATA LLC 1 OPEN AUTOMOTIVE PROGRAM	2,280.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INVC05913625	
08/21/25	RN	25-01612	ARBUG005 A & R BUGSY'S LLC 1 OPEN VARIOUS TOOLS	449.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	25084	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/25	RN	25-00015	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO - NEW HIRE TESTING	1,022.00	5-01-25-240-212-215 Police Personnel Professional	74397	
08/21/25	RN	25-01034	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO - NEW HIRE TESTING	1,022.00	5-01-25-240-212-215 Police Personnel Professional	74397	
08/21/25	RN	25-01097	ATTWI003 AT&T Mobility 5 WIRELESS SERVICE	672.30	5-01-25-625-233-218 Fire Telephones	X08042025	
08/21/25	RN	25-00512	BISH0002 BISHOP MECHANICAL SERVICES 4 AC/HEATING UNITS	1,222.68	5-01-26-310-323-208 Facilities Maint. & Repair	20155041	
08/21/25	RN	25-01677	BISH0002 BISHOP MECHANICAL SERVICES 1 CLEANING OF ICE MACHINES	2,998.70	5-01-26-310-323-208 Facilities Maint. & Repair	20577437	
08/21/25	RN	25-01958	CDWGO001 CDW Government LLC 1 USB C TOOL & APC BATTERY	844.85	5-01-25-240-212-219 Police Personnel Expendable Supplies	AF4L93L	
08/21/25	RN	25-01863	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASE	97.61	5-01-26-310-323-208 Facilities Maint. & Repair	16451881	
08/21/25	RN	25-01231	CONTR001 Contractor Services 1 OPEN VARIOUS PARTS / REPAIRS	203.48	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	75935	
08/21/25	RN	25-01826	DELLM001 DELL MARKETING L.P. 1 Backup Server PowerEdge	5,000.00	5-01-44-908-000-000 Purchase of Computers	17169864	
08/21/25	RN	25-01826	2 Server	5,000.00	5-01-25-240-212-224 Police Personnel New Equipment	17169864	
08/21/25	RN	25-01826	3 Server	5,086.14	C-04-55-969-000-903 Computer and Security Equipment	17169864	
P.O. Total:				15,086.14			
08/21/25	RN	25-01842	HILLY001 Hillyard Mid Atlantic 1 OPEN PURCHASE ORDER	790.98	5-01-26-310-323-219 Facilities Expendable Supp	605902153	
08/21/25	RN	25-01574	HUBER001 HUBER LOCKSMITHS, INC 4 OPEN FOR LOCK REPAIRS	24.00	5-01-26-310-323-208 Facilities Maint. & Repair	1109538	
08/21/25	RN	25-01576	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN VARIOUS TOLLS & SUPPLIES	601.81	5-01-26-310-323-225	1750170	

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Facilities Tools							
08/21/25	RN	25-01936	JOSEP002 JOSEPH P. FAZZIO, INC. 1 VARIOUS SUPPLIES PATHWAY PROJ	1,048.06	C-04-55-972-000-999 Section 20 Exp	1750168	
08/21/25	RN	25-01993	KATES005 Kates Schneider Engineering LL 1 ENGINEER ZB 13-24 GERMANIA VFC	725.00	D-01601 69-6014.9 ZB 13-24 Germania Fire U		
08/21/25	RN	25-01993	2 ENGINEER ZB 3-25 CLARITY	1,092.50	D-01628 68-6015.6 ZB 3-25 CLARITY CONTRACTORS		
P.O. Total:				1,817.50			
08/21/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 4 OPEN VARIOUS PARTS / REPAIRS	219.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	56632	
08/21/25	RN	25-01505	5 OPEN VARIOUS PARTS / REPAIRS	656.18	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	56633	
P.O. Total:				876.17			
08/21/25	RN	25-00082	MAGAZ001 Jacqueline M. Magazzu 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
08/21/25	RN	25-01868	MIDWE005 Kimball Midwest 4 OPEN VARIOUS PARTS	627.32	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103647557	
08/21/25	RN	25-00603	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN VARIOUS PARTS / REPAIRS	48.44	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	150478	
08/21/25	RN	25-01867	RPMSE001 RPM SERVICE CENTER INC 4 OPEN PARTS / REPAIRS / TOWS	129.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68271	
08/21/25	RN	25-01867	5 OPEN PARTS / REPAIRS / TOWS	129.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68290	
P.O. Total:				259.90			
08/21/25	RN	25-01003	SEAS0001 Seashore Assoc. Mechanical 1 OPEN FORCE MAIN MAINT	5,733.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	4475	
08/21/25	RN	25-00118	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES / REPAIRS	150.50	5-01-26-315-000-255 VEHICLE MAINT Tires	25-0956239-016	
08/21/25	RN	25-01358	SITEO001 SITEONE LANDSCAPE SUPPLY, LLC 4 Open various	449.85	5-01-26-290-341-208	156362415-001	

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Right of Way Maint. & Repair							
08/21/25	RN	25-00497	WHITM001 WHITMAN 6 WELL TESTING/SAMPLING/ANALYSIS	2,405.70	5-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	74133	
Total for Batch: RN				41,232.94			
Total for Date: 08/21/25				Total for All Batches: 41,232.94			

08/25/25	RN	25-00390	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING ANNUAL FEE	995.00	5-01-20-130-121-215 Finance Professional	77375	
08/25/25	RN	25-01410	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 4 Time & Eligibility Serv 2025	161.50	5-01-20-130-121-215 Finance Professional	77375	
08/25/25	RN	25-01744	BISH0002 BISHOP MECHANICAL SERVICES 4 OPEN MAINTENANCE	473.85	5-01-26-310-323-208 Facilities Maint. & Repair	20629152	
08/25/25	RN	25-01744	5 OPEN MAINTENANCE	1,280.00	5-01-26-310-323-208 Facilities Maint. & Repair	20719517	
08/25/25	RN	25-01744	6 OPEN MAINTENANCE	1,818.95	5-01-26-310-323-208 Facilities Maint. & Repair	20755653	
P.O. Total:				3,572.80			

08/25/25	RN	25-01827	CDWGO001 CDW Government LLC 1 Veeam Backup License	1,050.00	5-01-44-908-000-000 Purchase of Computers	AF1S28R	
08/25/25	RN	25-01827	2 Veeam Backup License	1,050.00	5-01-25-240-212-224 Police Personnel New Equipment	AF1S28R	
08/25/25	RN	25-01827	3 Veeam Backup License	3,273.55	C-04-55-969-000-903 Computer and Security Equipment	AF1S28R	
P.O. Total:				5,373.55			

08/25/25	RN	25-01832	CDWGO001 CDW Government LLC 3 Wasabi Cloud	10,864.92	C-04-55-969-000-903 Computer and Security Equipment	AFY59A	
08/25/25	RN	25-01189	COMCACEN COMCAST CABLE 4 MONTHLY VOICE EDGE @ SENIORS	150.51	5-01-31-441-000-000 Telecommunications	001002546234	
08/25/25	RN	25-01970	COMCAGTV COMCAST CABLE 2 Comcast bill for Senior Bldg	124.90	5-01-31-441-000-000 Telecommunications	AUG 2025	

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08/25/25	RN	25-02078	1 NEW HIRE TUITION CHARGE	100.00	5-01-25-240-212-215 Police Personnel Professional	10793	
GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS							
08/25/25	RN	25-01642	3 School Taxes- July- Dec 2025	3,184,472.00	5-01-55-001-000-007 Local School Taxes Payable	SEPTEMBER 2025	
GREAT008 GREATER EH REGIONAL HS DIST							
08/25/25	RN	25-01641	3 2025 School Tax July- Dec 2025	1,655,954.58	5-01-55-001-000-006 Regional School Taxes Payable	SEPTEMBER 2025	
RAINM001 RAIN MASTER CONTROL SYSTEMS							
08/25/25	RN	25-01198	1 Payment Automated Yrregation	31.89	5-01-26-310-324-216 Grounds Technical	07172001-25143	
08/25/25	RN	25-01198	2 Payment Automated Yrregation	44.85	5-01-26-310-324-216 Grounds Technical	07172001-25174	
08/25/25	RN	25-01198	3 Payment Automated Yrregation	44.85	5-01-26-310-324-216 Grounds Technical	07172001-25204	
P.O. Total:				121.59			
SAGEM001 Idemia Identity & Security							
08/25/25	RN	25-01456	1 LIVESCAN ANNUAL MAINTENANCE	3,765.99	5-01-25-240-212-231 Police Personnel Maint. of Equip	183195	
SEETO001 Noble Turf							
08/25/25	RN	25-01989	1 LINER FOR FIELDS	1,006.88	5-01-28-375-000-271 MAINT OF PARKS Support	0280972	
THEPR012 The Press of Atlantic City							
08/25/25	RN	25-00287	7 SENIOR CENTER NEWSPAPER	25.00	5-01-28-370-442-206 Community Services & Rec Books, Dues etc	496551	
WHITE042 American Contr. Supply LLC							
08/25/25	RN	25-00872	1 OPEN VARIOUS SUPPLIES	458.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50031473523	
08/25/25	RN	25-00872	2 OPEN VARIOUS SUPPLIES	1,250.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50031638627	
P.O. Total:				1,708.00			
WHITE042 American Contr. Supply LLC							
08/25/25	RN	25-01254	1 OPEN PURCHASE ORDER	507.96	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50031634660	
08/25/25	RN	25-01254	2 OPEN PURCHASE ORDER	349.99	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50031907546	
08/25/25	RN	25-01254	3 OPEN PURCHASE ORDER	349.99	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50031914578	
P.O. Total:				1,207.94			
Total for Batch: RN				4,869,605.16			

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Total for Date: 08/25/25 Total for All Batches: 4,869,605.16

09/03/25	RN	25-01979	ACTIO004 ACTION UNIFORM CO, LLC 1 RETIREMENT PLAQUE ENGRAVING	20.00	5-01-25-240-212-214 Pol Personnel Honorariums	80693	
09/03/25	RN	25-01247	ADVAN013 Advance Stores Co Inc. 28 OPEN VARIOUS PARTS / REPAIRS	371.91	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892521660893	
09/03/25	RN	25-01247	29 OPEN VARIOUS PARTS / REPAIRS	96.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892521782907	
09/03/25	RN	25-01247	30 OPEN VARIOUS PARTS / REPAIRS	154.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892522483175	
09/03/25	RN	25-01247	31 OPEN VARIOUS PARTS / REPAIRS	270.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892522783306	
09/03/25	RN	25-01247	32 OPEN VARIOUS PARTS / REPAIRS	87.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523283453	
09/03/25	RN	25-01247	33 OPEN VARIOUS PARTS / REPAIRS	71.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523283460	
09/03/25	RN	25-01247	34 OPEN VARIOUS PARTS / REPAIRS	53.68	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523483591	
P.O. Total:				1,107.63			

09/03/25	RN	25-02031	ADVAN013 Advance Stores Co Inc. 1 OPEN VARIOUS PARTS	595.84	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892522583239	
09/03/25	RN	25-02031	2 OPEN VARIOUS PARTS	601.03	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523183410	
09/03/25	RN	25-02031	3 OPEN VARIOUS PARTS	459.88	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523283454	
09/03/25	RN	25-02031	4 OPEN VARIOUS PARTS	271.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523383548	
09/03/25	RN	25-02031	5 OPEN VARIOUS PARTS	347.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523783626	
09/03/25	RN	25-02031	6 OPEN VARIOUS PARTS	190.83	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523283473	
09/03/25	RN	25-02031	7 OPEN VARIOUS PARTS	189.87	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523383506	
09/03/25	RN	25-02031	8 OPEN VARIOUS PARTS	342.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523183446	
09/03/25	RN	25-02031	9 OPEN VARIOUS PARTS	381.66	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523283494	
09/03/25	RN	25-02031	10 OPEN VARIOUS PARTS	156.38	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523783627	
09/03/25	RN	25-02031	11 OPEN VARIOUS PARTS	271.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523783620	
P.O. Total:				3,807.71			

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09/03/25	RN	25-00037	AKINS William D. Akins III 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	REIMB 2025	
09/03/25	RN	25-01972	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 PD MOTORCYCLE REPAIR	521.93	5-01-25-240-212-231 Police Personnel Maint. of Equip	60640	
09/03/25	RN	25-00319	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 8 monthly billing 2025	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	201-AUG	
09/03/25	RN	25-00316	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 3 PRE-EMPLOYMENT TESTING	133.00	5-01-20-100-000-215 GENERAL ADMIN Professional	74689	
09/03/25	RN	25-01750	BISH002 BISHOP MECHANICAL SERVICES 1 EMERGENCY REPAIR TAX OFFICE	8,600.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	20772660	
09/03/25	RN	25-01332	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 2 LABOR COUNSEL 2025	782.10	5-01-20-155-000-215 LEGAL SERVICES Professional	915	
09/03/25	RN	25-01233	BROWN045 Brown & Brown of De. Valley 4 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215 GENERAL ADMIN Professional	21502845	
09/03/25	RN	25-01611	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 2 OPEN PO FOR PD SUPPLIES	566.91	5-01-25-240-212-219 Police Personnel Expendable Supplies	1797820	
09/03/25	RN	25-01094	CASAP001 Casa Payroll Services, LLC 9 Bi-weekly Pay	481.50	5-01-20-130-121-208 Finance Maint. & Repair	1281418	
09/03/25	RN	25-01492	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS / REPAIRS	55.24	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	437580	
09/03/25	RN	25-00990	COLON001 COLONIAL ELECTRIC SUPPLY CO 8 OPEN; VARIOUS SUPPLIES/PARTS	223.11	5-07-55-502-352-254 Util Sys Maint Parts/Replacement	16451885	
09/03/25	RN	25-00140	COMCACAR COMCAST CABLE 8 INTERNET @ CARTON	104.85	5-01-26-300-000-202 PUBLIC WRKS Rental	AUG 2025	
09/03/25	RN	25-01067	COMCAPOL COMCAST CABLE 3 OPEN PO - SUBSTATION INTERNET	217.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	AUG 2025	

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09/03/25	RN	25-01133	CONTI001 CONTINENTAL FIRE & SAFETY, INC 1 PPE	30,779.00	5-01-44-913-000-000 Purchase of Fire Equipment	S2255	
09/03/25	RN	25-01136	CONTI001 CONTINENTAL FIRE & SAFETY, INC 1 PPE	32,984.00	5-01-44-913-000-000 Purchase of Fire Equipment	S2260	
09/03/25	RN	25-01806	COPIE005 COPIERS PLUS, INC. 1 POP UP TENT	1,600.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	IN833452	
09/03/25	RN	25-01870	COPIE005 COPIERS PLUS, INC. 1 PD TRESPASS FORM	198.00	5-01-25-240-212-205 Police Personnel Printing & Copy	IN833870	
09/03/25	RN	25-01884	COPIE005 COPIERS PLUS, INC. 1 NATIONAL NIGHT OUT SIGNS	361.00	C-24-56-850-000-030 National Night Out	IN833872	
09/03/25	RN	25-01935	COPIE005 COPIERS PLUS, INC. 1 YARD SIGNS	640.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	IN835094	
09/03/25	RN	25-01052	DELTA001 DELTA DENTAL 11 MONTHLY BILLING 2025	3,577.00	5-01-23-220-000-000 Group Insurance Plan Employee	968766	
09/03/25	RN	25-01052	12 MONTHLY BILLING 2025	110.25	5-01-23-220-000-000 Group Insurance Plan Employee	968767	
09/03/25	RN	25-01052	13 MONTHLY BILLING 2025	1,310.75	5-01-23-220-000-000 Group Insurance Plan Employee	968769	
09/03/25	RN	25-01052	14 MONTHLY BILLING 2025	73.50	5-01-23-220-000-000 Group Insurance Plan Employee	968770	
P.O. Total:				5,071.50			
09/03/25	RN	25-00181	DELVA006 Del-Va'l International Trucks 14 OPEN VARIOUS PARTS / REPAIRS	24.57	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13400126	
09/03/25	RN	25-00699	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL YEARLY SERVICE	1,600.00	5-01-26-310-323-215 Facilities Professional	222899	
09/03/25	RN	25-01889	EMERG007 Emergency Equipment Sales, LLC 1 VEHICLE MAINT/SRVC/REPAIRS	336.90	5-01-25-625-233-210 Fire Vehicle Maint	25-0501	
09/03/25	RN	25-01889	2 VEHICLE MAINT/SRVC/REPAIRS	582.10	5-01-25-625-233-210 Fire Vehicle Maint	25-0500	
P.O. Total:				919.00			

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FASTE001 FASTENAL COMPANY							
09/03/25	RN	25-00999	3 OPEN; FALL BLOCK CERTIFICATION	30.00	5-07-55-502-352-216 Util Sys Maint Technical	NJATA15020	
09/03/25	RN	25-00999	4 OPEN; FALL BLOCK CERTIFICATION	164.93	5-07-55-502-352-216 Util Sys Maint Technical	NJATA151045	
P.O. Total:				194.93			
FLEET006 Fleetio							
09/03/25	RN	25-01777	1 OPEN FOR NEW COMPUTER PROGRAM	11,775.09	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	791471	
09/03/25	RN	25-01777	2 OPEN FOR NEW COMPUTER PROGRAM	8,384.91	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	791471	
P.O. Total:				20,160.00			
GENTI007 GENTILINI FORD, INC.							
09/03/25	RN	25-01607	2 OPEN VARIOUS PARTS / REPAIRS	746.51	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50108	
09/03/25	RN	25-01607	3 OPEN VARIOUS PARTS / REPAIRS	493.22	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50370	
09/03/25	RN	25-01607	4 OPEN VARIOUS PARTS / REPAIRS	253.08	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50397	
09/03/25	RN	25-01607	5 OPEN VARIOUS PARTS / REPAIRS	1,046.11	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50653	
09/03/25	RN	25-01607	6 OPEN VARIOUS PARTS / REPAIRS	827.27	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50656	
09/03/25	RN	25-01607	7 OPEN VARIOUS PARTS / REPAIRS	158.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50989	
09/03/25	RN	25-01607	8 OPEN VARIOUS PARTS / REPAIRS	428.22	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51031	
P.O. Total:				3,953.36			
GFOA0001 GFOA OF NEW JERSEY							
09/03/25	RN	25-02109	1 2025 membership johansen	100.00	5-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	300006043	
GIORD015 Giordano's Recycling							
09/03/25	RN	25-01638	5 Bulky Rigid Plastic Pull Chrgs	395.23	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	520937	
09/03/25	RN	25-01638	6 Bulky Rigid Plastic Pull Chrgs	390.03	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	520936	
P.O. Total:				785.26			
GRAINOPOW GRAINGER							
09/03/25	RN	25-01579	2 OPEN VARIOUS PARTS / REPAIRS	372.21	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9614844463	
GUYJA005 Pitney Elm LLC							
09/03/25	RN	25-01237	5 FLOOD PLAN MANAGER	500.00	5-01-22-195-261-215	SEPTEMBER 2025	

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							UNIFORM CONS Const Offici Professional
09/03/25	RN	25-01568	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS / REPAIRS	240.72	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289325	
09/03/25	RN	25-01568	4 OPEN VARIOUS PARTS / REPAIRS	35.05	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289367	
P.O. Total:				275.77			
09/03/25	RN	25-00404	MALEY000 MALEY GIVENS 6 REDEVELOPMENT COUNSEL-GENERAL	412.00	5-01-20-155-000-215 LEGAL SERVICES Professional	24273	
09/03/25	RN	25-00404	8 REDEVELOPMENT COUNSEL-GENERAL	75.50	5-01-20-155-000-215 LEGAL SERVICES Professional	24273	
09/03/25	RN	25-00404	11 REDEVELOPMENT COUNSEL-HOUSING	967.00	H-13-56-850-000-001 Reserve for Housing Trust	24274	
P.O. Total:				1,454.50			
09/03/25	RN	25-02108	MALEY000 MALEY GIVENS 1 REDEVELOPMENT JSM MORRIS	492.50	D-01324 JSM ReDevelopment	24276	
09/03/25	RN	25-02108	2 REDEVELOPMENT DR HORTON GRANDW	2,448.50	D-01546 DR Horton Pennswood	24275	
09/03/25	RN	25-02108	3 REDEVELOPMENT TROCHI	140.00	D-01325 I&S/DR. Trocki Redevelopment	24277	
P.O. Total:				3,081.00			
09/03/25	RN	25-01964	NJ DEPT NJ DEPT OF TREASURY 1 OAK STREET LANDFILL NJDES	500.00	5-01-26-290-341-212 Right of Way Taxes,Fees Chg	FY2025	
09/03/25	RN	25-01965	NJ DEPT NJ DEPT OF TREASURY 1 HERSHEL ST LANDFILL NJPDES	2,500.00	5-01-26-290-341-212 Right of Way Taxes,Fees Chg	FY2025	
09/03/25	RN	24-01751	POLIS003 POLISTINA & ASSOCIATES 2 FRANKFURT AVENUE PROJECT	232.00	4-01-20-165-000-215 ENGINEERING Professional	9-25-94	
09/03/25	RN	25-00279	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERINNG SVC UTILITY	116.00	5-07-55-502-351-215 Util Admin Professional	9-25-88	
09/03/25	RN	25-01952	POLIS003 POLISTINA & ASSOCIATES 2 SJG RD OP SMITH BOWEN	1,691.00	E-21-56-850-000-693 SJ Gas Smith Bowen Rd Engineer Escrow	8-25-109	
09/03/25	RN	25-02096	POLIS003 POLISTINA & ASSOCIATES 1 Seaview Development	260.00	E-21-56-850-000-692	8-25-110	

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					Seaview Age Restricted Engineer SVC		
09/03/25	RN	25-00767	REALT005 REALTIME STREAMING TECHNOLOGIE 6 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202 Facilities Rental	03837B13-0006	
09/03/25	RN	25-00115	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 OPEN VARIOUS PARTS / REPAIRS	565.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1052-0353808	
09/03/25	RN	25-02112	RIDWA005 RIDGWAY LEGAL 1 LEGAL SCHENKER PB 8-24 DEED	150.00	D-01596 19791 PB 8-24 Jack Schenker		
09/03/25	RN	25-01049	RIGGI001 RIGGINS INC. 12 FUEL TWP EQPT & VEHICLES	10,901.45	5-01-31-447-000-000 GASOLINE	IN-007753	
09/03/25	RN	25-01867	RPMSE001 RPM SERVICE CENTER INC 6 OPEN PARTS / REPAIRS / TOWS	150.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68319	
09/03/25	RN	25-01867	7 OPEN PARTS / REPAIRS / TOWS	129.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68321	
			P.O. Total:	279.95			
09/03/25	RN	25-01404	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 1 SEED, FERTILIZER & SUPPLIES	651.82	5-01-26-310-324-208 Grounds Maint. & Repair	157423650-001	
09/03/25	RN	25-01981	SPICA005 Spica Steel, Inc. 1 OPEN VARIOUS PARTS / REPAIRS	1,900.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	010204-7508	
09/03/25	RN	25-00099	STEWART Nicholas A. Stewart 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/03/25	RN	25-01025	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN;REPAIR/INSTALL RADIOS	8,186.74	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	25-115	
09/03/25	RN	25-01040	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 VOICE PAGER GVFC #2	3,731.75	5-01-44-913-000-000 Purchase of Fire Equipment	25-231	
09/03/25	RN	25-01360	THELI001 THE LIBERTY STORE 1 DIFF DEPT SUPERVISORS UNIFORMS	2,131.95	5-01-26-290-341-213 Right of way Uniforms	080425	
09/03/25	RN	25-01360	2 DIFF DEPT SUPERVISORS UNIFORMS	496.10	5-01-26-310-323-213 Facilities Uniforms	080425	
09/03/25	RN	25-01360	3 DIFF DEPT SUPERVISORS UNIFORMS	815.00	5-01-26-315-000-213	080425	

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P.O. Total:				3,443.05	VEHICLE MAINT Uniforms		
09/03/25	RN	25-01362	THELI001 THE LIBERTY STORE 1 FLEET EMPLOYEE UNIFORMS	745.60	5-01-26-315-000-213 VEHICLE MAINT Uniforms	080225	
09/03/25	RN	25-01363	THELI001 THE LIBERTY STORE 1 FACILITIES EMPLOYEE UNIFORMS	1,789.95	5-01-26-310-323-213 Facilities Uniforms	080125	
09/03/25	RN	25-00891	UNIFI005 UniFirst Corporation 22 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720288760	
09/03/25	RN	25-00891	23 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720290068	
P.O. Total:				290.42			
09/03/25	RN	25-02066	WBMA001 W.B. MASON CO INC 1 Office Supplies	21.08	5-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	256367340	
09/03/25	RN	25-02066	2 Office Supplies	128.29	5-01-20-120-000-204 TWP CLERK Office Supp/Sta	256367340	
P.O. Total:				149.37			
09/03/25	RN	25-00440	WOLFS006 wolfschmidt Fire Training LTD 1 TRAINING	750.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	2025-GTFD-01	
Total for Batch: RN				163,026.86			
Total for Date: 09/03/25				Total for All Batches:	163,026.86		
09/04/25	RN	25-01959	AMAZO001 AMAZON.COM LLC 1 DISPATCH EQUIPMENT & SUPPLIES	571.90	5-01-25-250-000-224 POLICE 911 New Equipment	1KPC-GFXQ-LGYR	
09/04/25	RN	25-01959	2 DISPATCH EQUIPMENT & SUPPLIES	465.88	5-01-25-250-000-219 POLICE 911 Expendable Supp	1KPC-GFXQ-LGYR	
P.O. Total:				1,037.78			
09/04/25	RN	25-01963	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	111.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	ILGJ-MGVD-CTGN	
09/04/25	RN	25-02026	AMAZO001 AMAZON.COM LLC 1 Fire Code Book and supplies	110.00	5-01-22-195-261-206 Const Official Books, Dues etc	1796-CYQG-J7PL	

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09/04/25	RN	25-02026	2 Fire Code Book and supplies	48.41	5-01-22-195-261-204	1796-CYQG-J7PL	
			P.O. Total:	158.41	Const Official Office Supp/Sta		
09/04/25	RN	25-02050	AMAZO001 AMAZON.COM LLC 1 OBSTACLES FOR MINI GOLF COURSE	8.98	5-01-28-370-442-250	IGH9-LT9W-H469	
					Comm Services & Rec. Celeb. Public Event		
09/04/25	RN	25-02058	AMAZO001 AMAZON.COM LLC 1 CAMERA CARRYING CASES	199.98	5-01-25-240-212-224	1JYC-W9CC-DMLD	
					Police Personnel New Equipment		
09/04/25	RN	25-02065	AMAZO001 AMAZON.COM LLC 1 Office Supplies	128.29	5-01-20-110-000-204	INKM-MJYT-M64V	
					MAYOR&COUNCIL Office Supp/Sta		
09/04/25	RN	25-02065	2 Office Supplies	203.40	5-01-20-120-000-204	INKM-MJYT-M64V	
			P.O. Total:	331.69	TWP CLERK Office Supp/Sta		
09/04/25	RN	25-02094	ANNET005 ANNETTE DELUCA 1 Petty Cash Reimb.Shop Rite	16.95	C-24-56-850-000-030	08052025	
					National Night Out		
09/04/25	RN	25-02094	2 Petty Cash Reimb.CVS	12.58	5-01-25-240-212-204	06202025	
					Police Personnel Office Supp/Sta		
09/04/25	RN	25-02094	3 Petty Cash Reimb.AC Conv Cntr	20.00	5-01-25-240-212-232	06242025	
					Police Personnel Business Exp		
09/04/25	RN	25-02094	4 Petty Cash Reimb. Gas	35.46	5-01-25-240-212-232	06252025	
					Police Personnel Business Exp		
09/04/25	RN	25-02094	5 Petty Cash Reimb. Pro Sub Plan	19.99	5-01-25-240-212-231	08142025	
					Police Personnel Maint. of Equip		
09/04/25	RN	25-02094	6 Petty Cash Reimb. Amazon	8.99	C-24-56-850-000-020	06252025	
					Community Policing		
09/04/25	RN	25-02094	7 Petty Cash Reimb. Gas	10.00	5-01-25-240-212-232	07252025	
			P.O. Total:	123.97	Police Personnel Business Exp		
09/04/25	RN	25-00039	ARROY01 Richard Arroyo Jr. 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223	2025 REIMB	
					Police Personnel Clothing Allow		
09/04/25	RN	25-00139	ATLAN022 ATLANTIC CITY ELECTRIC 8 OPEN SECURITY ELECTRICAL SERV	261.98	5-07-55-502-351-248		
					Util Admin Electric		
09/04/25	RN	25-00944	ATLAN022 ATLANTIC CITY ELECTRIC 6 ELECTRIC SERVICE	14,464.65	5-01-31-430-000-000	AUG 2025	
					Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				

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09/04/25	RN	25-00945	6 SPORTS FIELD ELECTRIC	2,668.34	5-01-31-430-000-000 Electric	AUG 2025	
09/04/25	RN	25-01524	ATLAN022 ATLANTIC CITY ELECTRIC 3 STREET LIGHTING	18,243.33	5-01-31-435-000-000 Street Lighting	AUG 2025	
09/04/25	RN	25-01619	ATLAN088 ATLANTIC TACTICAL INC 2	12,195.31	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80853276	
09/04/25	RN	25-01619	3	1,085.09	5-01-25-240-212-224 Police Personnel New Equipment	SI-80853276	
P.O. Total:				13,280.40			
09/04/25	RN	25-01645	ATLAN088 ATLANTIC TACTICAL INC 1 LESS LETHAL AMMO	1,237.27	5-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80853961	
09/04/25	RN	25-01695	ATTWI001 AT&T MOBILITY II, LLC 1 August Phone Service	42.60	5-01-25-252-000-202 EMERGENCY MNMT Rental	08282025	
09/04/25	RN	25-01695	3 August Phone Service	1,387.80	5-01-25-240-212-231 Police Personnel Maint. of Equip	08282025	
P.O. Total:				1,430.40			
09/04/25	RN	25-01701	ATTWI002 AT&T MOBILITY II, LLC 1 August Phone Service	81.12	5-01-20-100-000-202 GENERAL ADMIN Rental	08282025	
09/04/25	RN	25-01701	2 August Phone Service	338.40	5-01-22-195-261-202 Const Official Rental	08282025	
09/04/25	RN	25-01701	3 August Phone Service	209.76	5-01-26-300-000-202 PUBLIC WRKS Rental	08282025	
09/04/25	RN	25-01701	4 August Phone Service	42.88	5-01-26-315-000-218 VEHICLE MAINT Telephones	08282025	
09/04/25	RN	25-01701	5 August Phone Service	343.88	5-07-55-502-351-202 Util Admin Rental	08282025	
P.O. Total:				1,016.04			
09/04/25	RN	25-00711	BISH0002 BISHOP MECHANICAL SERVICES 1 HVAC REPAIR FOR TAX OFFICE	823.75	5-01-26-310-323-215 Facilities Professional	20681163	
09/04/25	RN	25-00711	2 HVAC REPAIR FOR TAX OFFICE	377.05	5-01-26-310-323-215 Facilities Professional	20770388	
P.O. Total:				1,200.80			
09/04/25	RN	25-02014	BISH0002 BISHOP MECHANICAL SERVICES 1 OPEN MAINTENANCE & REPAIRS	408.35	5-01-26-310-323-215 Facilities Professional	20768157	

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09/04/25	RN	25-00019	BOLST005 Galloway Ace Hardware 6 OPEN PO FOR PD SUPPLIES	40.48	5-01-25-240-212-219 Police Personnel Expendable Supplies	007095/P	
09/04/25	RN	25-00166	BOLST005 Galloway Ace Hardware 13 OPEN VARIOUS SUPPLIES & PARTS	37.77	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	7039	
09/04/25	RN	25-00166	14 OPEN VARIOUS SUPPLIES & PARTS	3.13	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	7114	
09/04/25	RN	25-00166	15 OPEN VARIOUS SUPPLIES & PARTS	19.53	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	7244	
P.O. Total:				60.43			
09/04/25	RN	25-00607	BOLST005 Galloway Ace Hardware 6 Variuos Supply	45.68	5-01-26-290-341-208 Right of Way Maint. & Repair	7170	
09/04/25	RN	25-00994	BOLST005 Galloway Ace Hardware 6 OPEN VARIOUS SUPPLIES/PARTS	412.30	5-07-55-502-352-219 Util Sys Maint Expendable Supp	7157	
09/04/25	RN	25-00994	7 OPEN VARIOUS SUPPLIES/PARTS	62.96	5-07-55-502-352-219 Util Sys Maint Expendable Supp	7236	
P.O. Total:				475.26			
09/04/25	RN	25-01508	BOLST005 Galloway Ace Hardware 1 OPEN PO FOR PD SUPPLIES	33.28	5-01-25-240-212-219 Police Personnel Expendable Supplies	007168/P	
09/04/25	RN	25-01726	BOLST005 Galloway Ace Hardware 2 OPEN PURCHASE ORDER	225.63	5-01-26-310-323-208 Facilities Maint. & Repair	AUG 2025	
09/04/25	RN	25-00990	COLON001 COLONIAL ELECTRIC SUPPLY CO 9 OPEN; VARIOUS SUPPLIES/PARTS	317.01	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16458564	
09/04/25	RN	25-00990	10 OPEN; VARIOUS SUPPLIES/PARTS	293.75	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16461559	
P.O. Total:				610.76			
09/04/25	RN	25-01863	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PURCHASE	520.39	5-01-26-310-323-208 Facilities Maint. & Repair	16451867	
09/04/25	RN	25-01978	COLUM005 Column Software, PBC 1 LEGAL NOTICE PB 2-25 GIORDANO	19.48	D-01627 PB 2-25 GAETANO GIORDANO BLDRS	4DFEBFF8-0058	
COLUM005 Column Software, PBC							

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09/04/25	RN	25-02054	1 LEGAL NOTICE ZB 13-24 GERMANIA	17.64	D-01601 ZB 13-24 Germania Fire U	4DFEBFF8-0059	
09/04/25	RN	25-00142	COMCACOR COMCAST CABLE 8 INTERNET @ CORNELL AVENUE	366.87	5-07-55-502-351-218 Util Admin Telephones	AUG 2025	
09/04/25	RN	25-00141	COMCACRT COMCAST CABLE 8 VOICE EDGE @ CARTON AVENUE	326.95	5-01-31-440-000-000 Telephone	250373019	
09/04/25	RN	25-01065	COMCAPD2 COMCAST CABLE 3 OPEN PO - COMPLEX INTERNET	522.05	5-01-25-240-212-231 Police Personnel Maint. of Equip	250494489	
09/04/25	RN	25-01065	5 OPEN PO - COMPLEX INTERNET	547.90	5-01-31-441-000-000 Telecommunications	250494489	
P.O. Total:				1,069.95			
09/04/25	RN	25-01068	COMCAPOL COMCAST CABLE 3 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	AUG 2025	
09/04/25	RN	25-00159	COMCCORN COMCAST CABLE 8 MONTHLY VOICE EDGE @ CORNELL	287.99	5-07-55-502-351-218 Util Admin Telephones	250413054	
09/04/25	RN	25-00744	COOPER E COOPER ELECTRIC SUPPLY LLC 5 OPEN PURCHASE	63.68	5-01-26-310-323-208 Facilities Maint. & Repair	S059603867.002	
09/04/25	RN	25-01551	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 SEPTEMBER COPIER RENTAL	771.26	5-01-25-240-212-202 Pol Personnel Rental	591868727	
09/04/25	RN	25-01551	2 SEPTEMBER COPIER RENTAL	274.43	5-01-20-150-000-202 TAX ASSESSMENT Rental	591868727	
09/04/25	RN	25-01551	3 SEPTEMBER COPIER RENTAL	192.45	5-01-22-195-134-202 Code ENF Rental	591868727	
09/04/25	RN	25-01551	4 SEPTEMBER COPIER RENTAL	234.74	5-01-20-100-000-202 GENERAL ADMIN Rental	591868727	
09/04/25	RN	25-01551	5 SEPTEMBER COPIER RENTAL	161.33	5-01-20-120-000-202 TWP CLERK Rental	591868727	
09/04/25	RN	25-01551	6 SEPTEMBER COPIER RENTAL	173.12	5-01-28-370-442-202 Community Services & Rec Rental	591868727	
09/04/25	RN	25-01551	7 SEPTEMBER COPIER RENTAL	98.00	5-01-26-300-000-202 PUBLIC WRKS Rental	591868727	
09/04/25	RN	25-01551	8 SEPTEMBER COPIER RENTAL	161.27	5-01-26-305-336-202 Public Ed-Enf Rental	591868727	
09/04/25	RN	25-01551	9 SEPTEMBER COPIER RENTAL	161.27	5-01-25-250-000-202 POLICE 911 Rental	591868727	
09/04/25	RN	25-01551	10 SEPTEMBER COPIER RENTAL	161.27	5-01-20-150-000-202 TAX ASSESSMENT Rental	591868727	

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09/04/25	RN	25-01551	11 SEPTEMBER COPIER RENTAL	407.86	5-07-55-502-351-202 Util Admin Rental	591868727	
P.O. Total:				2,797.00			
09/04/25	RN	25-01052	DELTA001 DELTA DENTAL 15 MONTHLY BILLING 2025	3,920.20	5-01-23-220-000-000 Group Insurance Plan Employee	1991005	
09/04/25	RN	25-01052	16 MONTHLY BILLING 2025	212.00	5-01-23-220-000-000 Group Insurance Plan Employee	1991006	
09/04/25	RN	25-01052	17 MONTHLY BILLING 2025	2,167.00	5-01-23-220-000-000 Group Insurance Plan Employee	1991008	
P.O. Total:				6,299.20			
09/04/25	RN	25-01398	EKOS001 Ekos Inc. 4 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	223716	
09/04/25	RN	25-02060	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES	232.58	5-01-20-100-000-207 GENERAL ADMIN Postage	2-420-05858	
09/04/25	RN	25-01248	GEESE005 GEESE CHASERS SJ, LLC. 3 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215 Facilities Professional	4842	
09/04/25	RN	25-01607	GENTI007 GENTILINI FORD, INC. 9 OPEN VARIOUS PARTS / REPAIRS	213.30	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51228	
09/04/25	RN	25-01607	10 OPEN VARIOUS PARTS / REPAIRS	269.42	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	512.90	
P.O. Total:				482.72			
09/04/25	RN	25-01545	GTTAM001 GTT AMERICAS LLC 3 SEPTEMBER PHONE BILLING	1,804.09	5-01-31-440-000-000 Telephone	INV11030564	
09/04/25	RN	25-01842	HILLY001 Hillyard Mid Atlantic 2 OPEN PURCHASE ORDER	388.70	5-01-26-310-323-219 Facilities Expendable Supp	605924722	
09/04/25	RN	25-01019	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN VARIOUS SUPPLIES/PARTS	1,204.60	5-07-55-502-352-252 Util Sys Maint Const/Maint	07252025	
09/04/25	RN	25-01479	HOMED002 HOME DEPOT U.S.A., Inc. 17 OPEN VARIOUS SUPPLIES	99.00	5-01-26-310-323-208 Facilities Maint. & Repair	08122025	
HOMED002 HOME DEPOT U.S.A., Inc.							

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09/04/25	RN	25-01816	2 OPEN PURCHASE ORDER	249.00	5-01-26-310-323-208 Facilities Maint. & Repair	9026108	
09/04/25	RN	25-01816	3 OPEN PURCHASE ORDER	59.00	5-01-26-310-323-208 Facilities Maint. & Repair	1173891	
09/04/25	RN	25-01816	4 OPEN PURCHASE ORDER	56.88	5-01-26-310-323-208 Facilities Maint. & Repair	4015689	
P.O. Total:				364.88			
09/04/25	RN	25-01908	HOMED002 HOME DEPOT U.S.A., Inc. 1 EMERGENCY	319.00	5-01-26-310-323-208 Facilities Maint. & Repair	07/31/2025	
09/04/25	RN	25-01984	HOMED002 HOME DEPOT U.S.A., Inc. 1 STORAGE TOTES	71.82	C-24-56-850-000-030 National Night Out	08122025	
09/04/25	RN	25-02027	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN VARIOUS SUPPLIES & PARTS	1,243.88	5-01-26-290-341-219 Right of Way Expendable Supp	5904850	
09/04/25	RN	25-02027	2 OPEN VARIOUS SUPPLIES & PARTS	94.91	5-01-26-290-341-219 Right of Way Expendable Supp	1016925	
P.O. Total:				1,338.79			
09/04/25	RN	25-02053	HOMED002 HOME DEPOT U.S.A., Inc. 1 Hand Tools	540.45	5-01-26-290-341-225 Right of Way Tools	08142025	
09/04/25	RN	25-01871	HOMED009 HOME DEPOT/CREDIT SERVICES 1 PORTABLE AIR CONDITIONERS	661.97	5-01-26-310-323-208 Facilities Maint. & Repair	07242025	
09/04/25	RN	25-00047	JACKC005 JACK CONRAD 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/04/25	RN	25-01650	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN VARIOUS PARTS	494.83	5-01-26-315-000-225 VEHICLE MAINT Tools	1752355	
09/04/25	RN	25-02080	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS PARTS / REPAIRS	2,265.69	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0436327-IN	
09/04/25	RN	24-02133	LANDB005 Landberg Construction LLC 3 WRANGLEBORO RD BIKEWAY PROJ	9,964.58	E-99999 Sidewalk/Ped Path Contribution	CONTRACT 80 # 2	
09/04/25	RN	24-02133	4 WRANGLEBORO RD BIKEWAY PROJ	6,213.40	C-04-55-977-000-903 Var. Mun. Roadway Improvements	CONTRACT 80 # 2	
P.O. Total:				16,177.98			

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09/04/25	RN	25-01815	LANDB005 Landberg Construction LLC 1 CHANGE ORDER #1	21,566.72	C-04-55-977-000-999 Section 20 Exp	CONTRACT #80 #2	
09/04/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 6 OPEN VARIOUS PARTS / REPAIRS	153.88	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	56924	
09/04/25	RN	25-01568	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN VARIOUS PARTS / REPAIRS	183.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	176725	
09/04/25	RN	25-01568	6 OPEN VARIOUS PARTS / REPAIRS	1,177.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289324	
09/04/25	RN	25-01568	7 OPEN VARIOUS PARTS / REPAIRS	219.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289432	
			P.O. Total:	1,580.56			
09/04/25	RN	25-01546	MAGEL001 Telesystem 5 SEPTEMBER PHONE BILLING	105.91	5-01-31-440-000-000 Telephone	SEPT 2025	
09/04/25	RN	25-00927	NAPAV001 NAPA VAL U AUTO PARTS 7 OPEN VARIOUS TOOLS	51.86	5-01-26-315-000-225 VEHICLE MAINT Tools	475505	
09/04/25	RN	25-01000	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS SUPPLIES/PARTS	15.20	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	455265	
09/04/25	RN	25-01000	3 OPEN VARIOUS SUPPLIES/PARTS	38.65	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	473693	
09/04/25	RN	25-01000	4 OPEN VARIOUS SUPPLIES/PARTS	26.80	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	473694	
			P.O. Total:	80.65			
09/04/25	RN	25-01885	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	4,408.64	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	AUG 2025	
09/04/25	RN	25-01655	NATIO052 National Highway Products, Inc 1 PD VEHICLE GRAPHIC FILM	4,863.80	5-01-25-240-212-300 Pol Personnel - Vehicles	PS-INV126497	
09/04/25	RN	25-01656	NATIO052 National Highway Products, Inc 1 PD TRAFFIC CONES	792.50	5-01-25-240-212-300 Pol Personnel - Vehicles	PS-INV126498	
09/04/25	RN	25-00403	NEHMAD00 MARC J NEHMAD 15 SOLICITOR FEES 2025-GL	754.00	T-30-56-850-000-003 Reserve for General Liability	236	

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09/04/25	RN	25-01539	NEHMAD00 MARC J NEHMAD 5 SOLICITOR FEES 2025- LEGAL	7,192.00	5-01-20-155-000-215 LEGAL SERVICES Professional	236	
09/04/25	RN	25-01987	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	343.70	5-01-26-290-341-216 Right of Way Technical	5085634	
09/04/25	RN	25-01987	2 OPEN; EMERGENCY CALL TICKETS	342.50	5-07-55-502-352-216 Util Sys Maint Technical	5085634	
P.O. Total:				686.20			
09/04/25	RN	25-01542	PITNE016 PITNEY BOWES GLOBAL 2 3RD QUARTER MACHINE RENTAL	2,004.27	5-01-20-100-000-207 GENERAL ADMIN Postage	3321253544	
09/04/25	RN	22-01992	POLIS003 POLISTINA & ASSOCIATES 12 Engineering New Bldg / Carton	1,290.00	4-07-60-001-000-033 Accounts Payable	09-25-97	
09/04/25	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 7 PINEHURST SEWER-DESIGN ONLY	5,835.50	5-08-55-982-000-999 Section 20 Exp	9-25-90	
09/04/25	RN	23-00419	POLIS003 POLISTINA & ASSOCIATES 28 GIS System 2023	3,600.00	5-08-55-981-000-999 Section 20 Exp	09-25-89	
09/04/25	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 13 ROADS 24-DESIGN AND CON MGMT	7,965.00	5-04-55-980-000-999 Section 20 Exp	9-25-98	
09/04/25	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 9 ENGINEERING SERVICES	4,614.00	5-08-55-983-000-999 Section 20 Exp	9-25-92	
09/04/25	RN	24-02731	POLIS003 POLISTINA & ASSOCIATES 4 ROP INSPECTION REVIEWS	105.00	E-21-56-850-000-688 SJ Gas N Leipzig & Others	09-25-93 Inspect Escrow	
09/04/25	RN	25-00278	POLIS003 POLISTINA & ASSOCIATES 3 ENGINEERING SVC GENERAL	177.00	5-01-20-165-000-215 ENGINEERING Professional	9-25-96	
09/04/25	RN	25-01031	POLIS003 POLISTINA & ASSOCIATES 10 PROF SVC SEWER REVIEW	8,487.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	9-25-91	
09/04/25	RN	25-01535	POLIS003 POLISTINA & ASSOCIATES 1 AFFORDABLE HOUSING	390.00	H-13-56-850-000-001 Reserve for Housing Trust	9-25-87	

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09/04/25	RN	25-01609	POLIS003 POLISTINA & ASSOCIATES 2 WAVELAND AVE BULKHEAD/CULVERT	12,990.00	C-04-55-976-000-999 Section 20 Exp	9-25-99	
09/04/25	RN	25-01930	POLIS003 POLISTINA & ASSOCIATES 1 GENERAL PLANNING 2025	1,430.00	5-01-21-180-000-215 PLANNING BOARD Professional	9-25-86	
09/04/25	RN	25-01952	POLIS003 POLISTINA & ASSOCIATES 1 SJG RD OP SMITH BOWEN	260.00	E-21-56-850-000-693 SJ Gas Smith Bowen Rd Engineer Escrow	09-25-95	
09/04/25	RN	25-01952	3 SJG RD OP SMITH BOWEN	45.00	E-21-56-850-000-693 SJ Gas Smith Bowen Rd Engineer Escrow	09-25-95	
P.O. Total:				305.00			
09/04/25	RN	25-02127	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER OSPREY ENG/DESIGN	87.00	E-01111 Osprey Rehab Inspection	9-25-75	
09/04/25	RN	25-02127	2 ENGINEER GWAY FAM APT DESGN/CO	304.00	E-01127 PB 1-24 WALTERS GRP INSP	9-25-76	
09/04/25	RN	25-02127	3 ENGINEER PB 2-20 VILLAGE SHOP	721.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	09-25-77	
09/04/25	RN	25-02127	4 ENGINEER PB 10-23 POMONA APP	130.00	D-01566 PB 10-23 Pomona Storage	9-25-78	
09/04/25	RN	25-02127	5 ENGINEER RENAULT APP REVIEW	195.00	D-01412 Admin 7-20, 9-24 Renault	9-25-80	
09/04/25	RN	25-02127	6 ENGINEER PB 1-25 JASSH APP	130.00	D-01622 PB 1-25 JASSH, LLC	9-25-81	
09/04/25	RN	25-02127	7 ENGINEER DRMW APP REVIEW	520.00	D-01635 ADMIN 9-25 DRMW FOOT & ANKLE	9-25-82	
09/04/25	RN	25-02127	8 ENGINEER PB 5-25 GRUBE APP RV	455.00	D-01634 PB 5-25 904 GRUBE AVE, MASON	9-25-83	
09/04/25	RN	25-02127	9 ENGINEER JSM NANTUCKET PROF PL	130.00	D-01324 JSM ReDevelopment	9-25-85	
09/04/25	RN	25-02127	10 ENGINEER JSM NANTUCKET PROF PL	65.00	D-01637 DRC 8-25 JAY AND TAMMY SCHAAB	9-25-84	
09/04/25	RN	25-02127	11 ENGINEER PB 3-24 BANDI APP RV	65.00	D-01581 PB 3-24 Bandi WHP	9-25-79	
P.O. Total:				2,802.00			
09/04/25	RN	25-01246	PROFE012 Professional Cleaning Serv.PCS 4 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215 Facilities Professional	032	
09/04/25	RN	25-01330	QUICK010 Quick Copper Communications 2 OPEN TELEPHONE SERVICES	1,319.50	5-07-55-502-351-218 Util Admin Telephones	28762	
RIDWA005 RIDGWAY LEGAL							

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09/04/25	RN	25-02133	1 LEGAL DRC 8-25 SCHAAB	225.00	D-01637	19783	
09/04/25	RN	25-02133	2 LEGAL PB 5-25 904 GRUBE	1,725.00	D-01634	19793	
09/04/25	RN	25-02133	3 LEGAL PB 1-25 JASSH	2,475.00	D-01622	19792	
			P.O. Total:	4,425.00			
09/04/25	RN	25-00276	RIGGI001 RIGGINS INC. 3 FUEL FOR MOTORCYCLES	5.05	5-01-31-447-000-000 GASOLINE	NP69078285	
09/04/25	RN	25-01049	RIGGI001 RIGGINS INC. 13 FUEL TWP EQPT & VEHICLES	10,781.65	5-01-31-447-000-000 GASOLINE	IN-008244	
09/04/25	RN	25-00712	RIORD005 Riordan's Kennel 2 OPEN PO - K9 BOARDING	188.00	5-01-25-240-212-215 Police Personnel Professional	7/22 TO 7/30	
09/04/25	RN	25-01139	RIORD005 Riordan's Kennel 3 OPEN PO - K9 BOARDING	228.00	5-01-25-240-212-215 Police Personnel Professional	7/22 TO 7/30	
09/04/25	RN	25-00117	ROBER007 ROBERTS OXYGEN COMPANY, INC. 15 OPEN OXYGEN ACETYLENE ARGON	96.86	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	68208	
09/04/25	RN	25-00117	16 OPEN OXYGEN ACETYLENE ARGON	84.80	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	68209	
			P.O. Total:	181.66			
09/04/25	RN	25-01529	SHIIN001 SHI INTERNATIONAL CORP 1 NEW VEHICLE GPS ANTENNAS	186.08	5-01-25-240-212-300 Pol Personnel - Vehicles	B19996725	
09/04/25	RN	25-01681	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 4 Supplies for Senior Center	27.11	5-01-28-370-442-996 Community Services & Rec Seniors	07292025	
09/04/25	RN	25-01681	5 Supplies for Senior Center	127.91	5-01-28-370-442-996 Community Services & Rec Seniors	08062025	
09/04/25	RN	25-01681	6 Supplies for Senior Center	109.46	5-01-28-370-442-996 Community Services & Rec Seniors	08122025	
09/04/25	RN	25-01681	7 Supplies for Senior Center	45.12	5-01-28-370-442-996 Community Services & Rec Seniors	08222025	
09/04/25	RN	25-01681	8 Supplies for Senior Center	19.16	5-01-28-370-442-996 Community Services & Rec Seniors	08222025	
			P.O. Total:	328.76			
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				

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09/04/25	RN	25-02024	1 CATERING FOR PARTY	596.40	5-01-28-370-442-996 Community Services & Rec Seniors	08192025	
09/04/25	RN	25-01358	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 5 Open various	179.81	5-01-26-290-341-208 Right of Way Maint. & Repair	157772869-001	
09/04/25	RN	25-01404	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 2 SEED, FERTILIZER & SUPPLIES	149.46	5-01-26-310-324-208 Grounds Maint. & Repair	157774481-001	
09/04/25	RN	25-00697	SNAP0005 Snap-on Tools Company, LLC 1 IAM TAMMY DAVIS 100072698	325.89	5-01-26-315-000-225 VEHICLE MAINT Tools	040225135	
09/04/25	RN	25-00932	SOUTH007 SOUTH JERSEY GAS COMPANY 5 NATURAL GAS SERVICE	614.80	5-01-31-446-000-000 Natural Gas	AUG 2025	
09/04/25	RN	25-02057	TATAR005 TA Targets 1 TARGETS WITH HARDWARE KITS	1,426.00	5-01-25-240-212-224 Police Personnel New Equipment	21150	
09/04/25	RN	25-01048	TMOBILPW T-Mobile USA Inc. 13 GPS VEHICLE TRACKING SYSTEM	349.77	5-07-55-502-351-202 Util Admin Rental	JULY 25- AUG 25	
09/04/25	RN	25-01048	15 GPS VEHICLE TRACKING SYSTEM	932.78	5-01-26-300-000-202 PUBLIC WRKS Rental	JULY 25-AUG 25	
09/04/25	RN	25-01048	16 GPS VEHICLE TRACKING SYSTEM	109.55	5-01-22-195-134-202 Code ENF Rental	JULY 25 AUG 25	
P.O. Total:				1,392.10			
09/04/25	RN	25-02107	UNIFI005 UniFirst Corporation 1 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720292885	
09/04/25	RN	25-02107	2 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720291347	
P.O. Total:				290.42			
09/04/25	RN	25-00130	WASZE001 WASZEN BROTHERS SANITATION INC 6 PORTABLE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39535	
09/04/25	RN	25-00131	WASZE001 WASZEN BROTHERS SANITATION INC 9 OPEN PURCHASE	220.00	5-01-28-375-000-271 MAINT OF PARKS Support	39538	
09/04/25	RN	25-00132	WASZE001 WASZEN BROTHERS SANITATION INC 14 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39537	

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09/04/25	RN	25-00132	15 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271	39536	
			P.O. Total:	220.00	MAINT OF PARKS Support		
09/04/25	RN	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 10 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202	39580	
					Right of Way Rental		
09/04/25	RN	25-00875	WASZE001 WASZEN BROTHERS SANITATION INC 6 NATURE RESERVE TOILET RENTAL	110.00	5-01-28-375-000-271	39533	
					MAINT OF PARKS Support		
09/04/25	RN	25-00107	WEIGLE Daniel Weigle 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223	2025 REIMB	
			Total for Batch: RN	217,742.74	Police Personnel Clothing Allow		
			Total for Date: 09/04/25				
			Total for All Batches:	217,742.74			
09/05/25	RN	24-02283	CAPEL005 Capela Construction Inc. 8 PATRIOT LAKE EXPANSION PROJECT	45,106.14	C-04-55-976-000-902	PAYMENT # 6	
					IMPROVE TO STORM WATER DRAINAGE SYSTEM		
09/05/25	RN	24-02283	9 PATRIOT LAKE EXPANSION PROJECT	45,712.86	C-04-55-975-000-002	PAYMENT # 6	
			P.O. Total:	90,819.00	Improvements to Storm Water Drain System		
09/05/25	RN	25-01419	CAPEL005 Capela Construction Inc. 1 CHANGE ORDER #1 PATRIOT LAKE	81,251.36	C-04-55-981-000-901	PAYMENT # 6	
					Drainage Improvements		
09/05/25	RN	25-02150	FMHUB005 Munihub 1 Services assoc w/ Offic. State	500.00	C-04-55-979-000-999	6488	
					Section 20 Exp		
09/05/25	RN	25-02063	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 NOTE SALE/OFFICIAL STATEMENT	3,000.00	C-04-55-979-000-999	38167	
					Section 20 Exp		
09/05/25	RN	25-02151	MC ELWEE McElwee & Quinn LLC 1 Fees assoc w/ Official State	1,000.00	C-04-55-979-000-999	25-435	
					Section 20 Exp		
09/05/25	RN	25-01987	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN; EMERGENCY CALL TICKETS	343.70	5-01-26-290-341-216	5075632	
					Right of Way Technical		
09/05/25	RN	25-01987	4 OPEN; EMERGENCY CALL TICKETS	343.70	5-07-55-502-352-216	5075632	
			P.O. Total:	687.40	Util Sys Maint Technical		

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09/05/25	RN	25-02029	PHOENIX PHOENIX ADVISORS LLC 1 NOTE SALE/OFFICIAL STATEMENT	2,878.50	C-04-55-979-000-999 Section 20 Exp	17511	
09/05/25	RN	25-00921	PITNE001 PITNEY BOWES 3 2025 POSTAGE FOR THE COMPLEX	5,000.00	5-01-20-100-000-207 GENERAL ADMIN Postage	SEPT 2025	
09/05/25	RN	25-00135	SOUTH007 SOUTH JERSEY GAS COMPANY 7 OPEN GAS SERVICES	886.75	5-07-55-502-351-247 Util Admin Gas	AUG 2025	
Total for Batch: RN				186,023.01			
Total for Date: 09/05/25				Total for All Batches:	186,023.01		

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Batch Id	Batch Total
Total for Batch: RN	5,619,002.45
Total of All Batches:	<u>5,619,002.45</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	232.00	0.00	0.00	232.00
SEWER UTILITY OPERATING FUND	4-07	1,290.00	0.00	0.00	1,290.00
Year Total:		1,522.00	0.00	0.00	1,522.00
CURRENT FUND	5-01	5,267,444.61	0.00	0.00	5,267,444.61
SEWER UTILITY OPERATING FUND	5-07	34,848.16	0.00	0.00	34,848.16
Year Total:		5,302,292.77	0.00	0.00	5,302,292.77
General Capital Fund	C-04	248,456.65	0.00	0.00	248,456.65
COMMUNITY EVENTS TRUST FUND	C-24	458.76	0.00	0.00	458.76
Year Total:		248,915.41	0.00	0.00	248,915.41
UTILITY TRUST ESCROW	E-21	10,848.00	0.00	0.00	10,848.00
GRANT FUND	G-02	15,280.57	0.00	0.00	15,280.57
HOUSING TRUST FUND	H-13	1,657.00	0.00	0.00	1,657.00
UTILITY CAPITAL FUND	S-08	14,049.50	0.00	0.00	14,049.50
TRUST FUND - OTHER	T-30	754.00	0.00	0.00	754.00
Total of All Funds:		5,595,319.25	0.00	0.00	5,595,319.25

5,267,676.61
36,138.16

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	622.50
I&S/DR. Trocki Redevelopment	D-01325	140.00
Admin 7-20, 9-24 Renault	D-01412	195.00
DR Horton Pennswood	D-01546	2,448.50
PB 10-23 Pomona Storage	D-01566	130.00
PB 3-24 Bandi WHP	D-01581	65.00
PB 8-24 Jack Schenker	D-01596	150.00
ZB 13-24 Germania Fire U	D-01601	1,590.64
PB 14-24 Robin Bows	D-01613	150.00
PB 1-25 JASSH, LLC	D-01622	2,605.00
PB 3-25 WOERNER CUSTOM MINOR	D-01626	150.00
PB 2-25 GAETANO GIORDANO BLDRS	D-01627	19.48
ZB 3-25 CLARITY CONTRACTORS	D-01628	1,220.50
PB 5-25 904 GRUBE AVE. MASON	D-01634	2,180.00
ADMIN 9-25 DRMW FOOT & ANKLE	D-01635	650.00
DRC 8-25 JAY AND TAMMY SCHAAB	D-01637	290.00
Osprey Rehab Inspection	E-01111	87.00
PB 1-24 WALTERS GRP INSP	E-01127	304.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	721.00
Sidewalk/Ped Path Contribution	E-99999	9,964.58
Total Of All Projects:		<u>23,683.20</u>

D accts \$12,606.62

E accts - \$11,076.58

+
23,683.20