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Galloway Township
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Rcvd Batch Id Range: First to Last Rcvd Date Start: 09/10/25 End: 09/23/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/25	RN	25-01955	AMAZO001 AMAZON.COM LLC 1 ITEMS FOR MINI GOLF SET	95.64	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1X6H-Y4P4-GLR4	
09/12/25	RN	25-02067	AMAZO001 AMAZON.COM LLC 1 SUPPLIES FOR SENIOR CENTER	134.52	5-01-28-370-442-996 Community Services & Rec Seniors	1JHN-JDGQ-FRRJ	
09/12/25	RN	25-00209	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 OPEN; WASTE DISPOSAL TRASH	316.48	5-01-26-310-323-251 Facilities Tipping Fees	AUG 2025	
09/12/25	RN	25-01326	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 13 DISPOSAL OF BULK & CFC	244.76	5-01-32-465-338-251 Bulk Tipping Fees	03-02461434	
09/12/25	RN	25-01326	14 DISPOSAL OF BULK & CFC	355.07	5-01-32-465-338-251 Bulk Tipping Fees	03-02461435	
P.O. Total:				599.83			
09/12/25	RN	25-01327	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	3,710.98	5-01-32-465-337-251 Trash Tipping Fees	AUG 2025	
09/12/25	RN	25-02124	BHPHO001 B & H Foto Electronics Corp 1 CANON OFF-CAMERA SHOE ADAPTER	89.90	5-01-25-240-212-219 Police Personnel Expendable Supplies	237028295	
09/12/25	RN	25-01571	BLOOD005 Bloodgood Law Enforcement 1 MASTERING MV LAW NJ EDITION	390.00	5-01-25-240-212-222 Police Personnel Training	25-6227	
09/12/25	RN	25-01848	BLOOD005 Bloodgood Law Enforcement 1 CRITICAL INCIDENT TRAINING	780.00	5-01-25-250-000-222 POLICE 911 Training	25-6334	
09/12/25	RN	25-01449	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 CRIME SCENE TRAINING	375.00	5-01-25-240-212-222 Police Personnel Training	F19DC200	
09/12/25	RN	25-02116	CASAP001 Casa Payroll Services, LLC 1 Bi-Weekly Pay	499.90	5-01-20-130-121-208 Finance Maint. & Repair	1283096	
09/12/25	RN	25-01916	CDWGO001 CDW Government LLC 1 INTERNET SUPPLIES FOR SEN CTR	54.59	5-01-28-370-442-204 Community Services & Rec Office Supp/Sta	AF5JQ5P	
09/12/25	RN	25-01956	CDWGO001 CDW Government LLC 1 DVD-R	61.20	5-01-25-240-212-219	AF4LT8E	

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Police Personnel Expendable Supplies							
09/12/25	RN	25-01915	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CNT CLEANING SEP/OCT	1,315.95	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	1315.985	
09/12/25	RN	25-01731	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT KVM	2,897.88	5-01-25-240-212-231 Police Personnel Maint. of Equip	10824280298	
09/12/25	RN	25-01818	DELLM001 DELL MARKETING L.P. 1 KVM CONSOLE	1,226.03	5-01-25-240-212-231 Police Personnel Maint. of Equip	10825819102	
09/12/25	RN	25-01234	EBEMP005 Difference Card 4 DIFFERENCE CARD	4,805.46	5-01-23-220-000-000 Group Insurance Plan Employee	137789-AF	
09/12/25	RN	25-00064	GANDHI Fenil B. Gandhi 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/12/25	RN	25-02146	GENER001 GENERAL CODE, LLC. 1 ANNUAL MAINTENANCE	1,195.00	5-01-20-120-000-302 TWP CLERK-Codification	GC00131719	
09/12/25	RN	25-00072	GUERCION Thomas Guercioni 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/12/25	RN	25-00438	HENDR001 ERIC HENDRICKSON 1 2025 CLOTHING/EQUIP REIMBURSE	1,000.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/12/25	RN	25-00176	HILLY001 Hillyard Mid Atlantic 1 OPEN PURCHASE ORDER	486.60	5-01-26-310-323-208 Facilities Maint. & Repair	605930340	
09/12/25	RN	25-01842	HILLY001 Hillyard Mid Atlantic 3 OPEN PURCHASE ORDER	916.59	5-01-26-310-323-219 Facilities Expendable Supp	605930339	
09/12/25	RN	24-01383	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 2 GENETEC ALPR CAMERA SYSTEM	11,568.00	G-02-41-717-000-000 AUTOMATED LICENSE PLATE READER GRANT	74404	
09/12/25	RN	25-01936	JOSEP002 JOSEPH P. FAZZIO, INC. 2 VARIOUS SUPPLIES PATHWAY PROJ	982.73	C-04-55-972-000-999 Section 20 Exp	1750767	
09/12/25	RN	25-00096	KAITL005 Kaitlyn R. Reyes 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223	2025 REIMB	

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					Police Personnel Clothing Allow		
09/12/25	RN	25-01328	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL SERVICE	252.00	5-01-26-290-341-215 Right of Way Professional	326	
09/12/25	RN	25-00078	KIAM0001 Jason Kiamos 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/12/25	RN	25-01497	MONM0005 Monmouth Co. Police Chiefs 1 EMOTIONAL SURVIVAL TRAINING LE	400.00	5-01-25-240-212-222 Police Personnel Training	25-004	
09/12/25	RN	25-00225	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 QUARTERLY BILLING FOR COPIER	32.96	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	14646	
09/12/25	RN	25-01581	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 JAWS/EXTRICATION REPAIR SERVIC	6,779.87	5-01-25-625-233-208 Fire Maint. & Repair	2332696	
09/12/25	RN	25-01581	2 JAWS/EXTRICATION REPAIR SERVIC	1,548.30	5-01-25-625-233-208 Fire Maint. & Repair	2330702	
09/12/25	RN	25-01581	3 JAWS/EXTRICATION REPAIR SERVIC	3,570.16	5-01-25-625-233-208 Fire Maint. & Repair	2333214	
09/12/25	RN	25-01581	4 JAWS/EXTRICATION REPAIR SERVIC	2,417.22	5-01-25-625-233-208 Fire Maint. & Repair	2333277	
			P.O. Total:	14,315.55			
09/12/25	RN	25-02121	NJEZP001 NJ E-Z PASS 1 REPLENISH ACCT# 2000115523243	200.00	5-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	REPLENISH 9/25	
09/12/25	RN	25-02092	NJSAC001 NJ State Assoc of Police Chief 1 REVIEW USE OF FORCE TRAINING	450.00	5-01-25-240-212-222 Police Personnel Training	IN-22176	
09/12/25	RN	25-02147	NJSAC001 NJ State Assoc of Police Chief 1 IA INVESTIGATION TRAINING	449.00	5-01-25-240-212-222 Police Personnel Training	IN-22202	
09/12/25	RN	25-01690	ODPBU005 ODP Business Solutions LLC 1 Recycle Copy Paper	554.70	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	429873705001	
09/12/25	RN	25-01690	2 Recycle Copy Paper	739.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	435598714001	
			P.O. Total:	1,294.30			
09/12/25	RN	25-00026	PUREW005 PURE WATER PARTNERS, LLC. 3 OPEN PO - WATER COOLER	89.85	5-01-25-240-212-219	2179995	

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Police Personnel Expendable Supplies							
09/12/25	RN	25-01049	RIGGI001 RIGGINS INC. 14 FUEL TWP EQPT & VEHICLES	11,050.78	5-01-31-447-000-000 GASOLINE	IN-009046	
09/12/25	RN	25-00143	SENNP001 GEORGE SENN'S PLUMBING CO INC 8 OPEN PLUMBING SUPPLY	12.95	5-01-26-290-341-208 Right of Way Maint. & Repair	6436	
09/12/25	RN	25-01257	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASE ORDER	6,380.00	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	907122538	
09/12/25	RN	25-02130	SOUTH017 SJNIGP 1 Procurement Business Meeting	40.00	5-01-20-130-121-203 Finance Conf,Conv & Sem	9-25-2025	
09/12/25	RN	25-01997	THEPR012 The Press of Atlantic City 1 LEGAL AD	155.67	5-01-20-120-000-201 TWP CLERK Advertising	214270-0715	
09/12/25	RN	25-01969	ULTRA001 ULTRA EQUIPMENT, LLC 1 REFURBISH TRAILER	6,650.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	14923	
09/12/25	RN	25-00952	USABL001 HD SUPPLY, INC. 1 OPEN VARIOUS SUPPLIES/PARTS	844.55	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	INV00753813	
Total for Batch: RN				78,119.89			
Total for Date: 09/12/25				Total for All Batches:		78,119.89	

09/16/25	RN	25-02031	ADVAN013 Advance Stores Co Inc. 12 OPEN VARIOUS PARTS	92.96	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523383512	
09/16/25	RN	25-02031	13 OPEN VARIOUS PARTS	616.48	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523883714	
09/16/25	RN	25-02031	14 OPEN VARIOUS PARTS	342.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523983774	
09/16/25	RN	25-02031	15 OPEN VARIOUS PARTS	87.39	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523983733	
P.O. Total:				1,139.45			

09/16/25	RN	25-02134	ADVAN013 Advance Stores Co Inc. 1 OOPEN VARIOUS PARTS	459.88	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892523983746	
09/16/25	RN	25-02134	2 OOPEN VARIOUS PARTS	499.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892524083810	

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09/16/25	RN	25-02134	3 OOPEN VARIOUS PARTS	111.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892524083811	
09/16/25	RN	25-02134	4 OOPEN VARIOUS PARTS	98.72	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	189252418865	
09/16/25	RN	25-02134	5 OOPEN VARIOUS PARTS	341.21	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892524062161	
P.O. Total:				1,511.77			
09/16/25	RN	25-01619	ATLAN088 ATLANTIC TACTICAL INC 4 BODY ARMOR	3,356.67	G-02-41-710-000-000 Body Armor Fund	SI-80854970	
09/16/25	RN	25-01619	5	4,021.33	5-01-25-240-212-224 Police Personnel New Equipment	SI-80854970	
P.O. Total:				7,378.00			
09/16/25	RN	25-02176	AUTOM001 Automotove Shop Equipment 1 OPEN VARIOUS PARTS / REPAIRS	1,645.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	17317	
09/16/25	RN	25-02110	AUTOP005 AutoProz Auto Glass 1 OPEN VARIOUS PARTS / REPAIRS	345.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14096	
09/16/25	RN	25-02174	AUTOZ005 AutoZone Parts, Inc. 1 OPEN VARIOUS PARTS	1,036.17	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440203813	
09/16/25	RN	25-02174	2 OPEN VARIOUS PARTS	155.68	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440204413	
09/16/25	RN	25-02174	3 OPEN VARIOUS PARTS	63.84	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440204414	
P.O. Total:				1,255.69			
09/16/25	RN	25-00081	BRENT005 Brent Lopez 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-01905	CDWGO001 CDW Government LLC 1 LABEL WRITER	66.40	5-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	AF3ST2E	
09/16/25	RN	25-01905	2 LABEL WRITER	66.41	5-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	AF3ST2E	
P.O. Total:				132.81			
09/16/25	RN	25-01671	COLUM005 Column Software, PBC 3 OPEN P.O.	25.92	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0139	
09/16/25	RN	25-01671	4 OPEN P.O.	24.08	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0138	

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09/16/25	RN	25-01671	5 OPEN P.O.	25.92	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0137	
09/16/25	RN	25-01671	6 OPEN P.O.	29.60	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0141	
P.O. Total:				105.52			
09/16/25	RN	25-01066	COMCAPOL COMCAST CABLE 4 OPEN PO - GLEN BY BAY INTERNET	219.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	SEPT 2025	
09/16/25	RN	25-01069	COMCAPOL COMCAST CABLE 5 OPEN PO - HD TECHNOLOGY FEES	94.18	5-01-25-240-212-231 Police Personnel Maint. of Equip	SEPT 2025	
09/16/25	RN	25-00049	D ESPOSI Mark G. D'Esposito 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-01883	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 ANNUAL K9 CONTRACTS	1,000.00	5-01-25-240-212-215 Police Personnel Professional	944451	
09/16/25	RN	25-01883	2 ANNUAL K9 CONTRACTS	1,000.00	5-01-25-240-212-215 Police Personnel Professional	944452	
P.O. Total:				2,000.00			
09/16/25	RN	25-01498	ELITE001 ELITE VEHICLE SOLUTIONS 1 Upfit for four (4) Durango's	80,788.52	5-01-25-240-212-300 Pol Personnel - Vehicles	IN00279201	
09/16/25	RN	25-02167	FBILE005 FBI-LEEDA Inc. 1 COMMAND LEADERSHIP INSTITUTE	795.00	5-01-25-240-212-222 Police Personnel Training	200133164	
09/16/25	RN	25-00145	FEDER001 FEDEX EXPRESS 8 Postage Fees 2025	16.67	5-01-20-100-000-207 GENERAL ADMIN Postage	8-982-03814	
09/16/25	RN	25-00057	FELICIAN Jeremy Feliciano 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-02179	FRANK004 FRANKLIN TRAILERS INC 1 OPEN VARIOUS PARTS / REPAIRS	850.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	649487-1	
09/16/25	RN	25-02106	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	361.22	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51784	
09/16/25	RN	25-02106	2 OPEN VARIOUS PARTS / REPAIRS	529.58	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51355	

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09/16/25	RN	25-02106	3 OPEN VARIOUS PARTS / REPAIRS	95.76	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51665	
09/16/25	RN	25-02106	4 OPEN VARIOUS PARTS / REPAIRS	832.14	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51770	
P.O. Total:				1,818.70			
09/16/25	RN	25-02141	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN VARIOUS PARTS / REPAIRS	2,214.98	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1160296-01	
09/16/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 7 OPEN VARIOUS PARTS / REPAIRS	10.90	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57091	
09/16/25	RN	25-02088	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 New Equipment	3,870.36	5-01-26-290-341-224 Right of Way New Equipment	57020	
09/16/25	RN	25-01568	LILLI001 LILLISTON CHRYSLER PLYMOUTH 8 OPEN VARIOUS PARTS / REPAIRS	1,050.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289476	
09/16/25	RN	25-02104	MIDWE005 Kimball Midwest 1 OPEN VARIOUS PARTS	365.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103701545	
09/16/25	RN	25-02104	2 OPEN VARIOUS PARTS	924.90	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103733147	
09/16/25	RN	25-02104	3 OPEN VARIOUS PARTS	109.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103734163	
P.O. Total:				1,400.10			
09/16/25	RN	25-00087	MULHO001 James J. Mulholland 4th 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-01418	NAPAV001 NAPA VAL U AUTO PARTS 3 MISC SUPPLIES/TOOLS/BATTERIES	468.48	5-01-25-625-233-208 Fire Maint. & Repair	474001	
09/16/25	RN	25-01648	NAPAV001 NAPA VAL U AUTO PARTS 2 BATTERIES, SRVC, REPAIR, MISC	468.48	5-01-25-625-233-208 Fire Maint. & Repair	474000	
09/16/25	RN	25-01565	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN WATER SERVICES	1,685.41	5-07-55-502-351-244 Util Admin Water	SEPT 2025	
09/16/25	RN	25-01986	NJAME002 NEW JERSEY AMERICAN WATER 1 HYDRANTE USE S.E.H	270.99	5-01-31-445-000-000 Water	SEPTEMBER 2025	

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09/16/25	RN	25-00883	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 OPEN P.O.	42.00	D-12-56-850-000-001 Dog Trust Reserve	AUG 2025	
09/16/25	RN	25-02010	NTOA0001 NATL TACTICAL OFFICERS ASSN 1 BASIC CRISIS NEGOTIATIONS	1,602.00	5-01-25-240-212-222 Police Personnel Training	11850	
09/16/25	RN	25-00603	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 OPEN VARIOUS PARTS / REPAIRS	529.28	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	150823	
09/16/25	RN	25-00093	PAYNE Jeffrey J. Payne 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-01774	PRINT002 PRINT & MAIL COMMUNICATIONS 1 FOLD INSERT PRINT 25 TAX BILL	1,342.45	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	83258	
09/16/25	RN	25-00114	REITL001 Reit Fuel Oil Co, Inc. 3 OPEN VARIOUS PARTS / REPAIRS	898.84	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1356994	
09/16/25	RN	25-00188	RODRIGUE Daniel Rodriguez 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-01451	ROWAN006 Rowan College of South Jersey 1 INVESTIGATIVE PHOTOGRAPHY	50.00	5-01-25-240-212-222 Police Personnel Training	06252025	
09/16/25	RN	25-01867	RPMSE001 RPM SERVICE CENTER INC 8 OPEN PARTS / REPAIRS / TOWS	345.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68396	
09/16/25	RN	25-01867	9 OPEN PARTS / REPAIRS / TOWS	129.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68411	
P.O. Total:				475.57			
09/16/25	RN	25-01772	SHORE018 Shore Vet Animal Control Serv 2 ANIMAL CONTROL - OPEN P.O.	1,750.00	5-01-20-120-000-215 TWP CLERK Professional	08/31/2025 GT	
09/16/25	RN	25-00391	SMITH050 LAW OFFICES OF THOMAS G. SMITH 9 SPECIAL LEGAL COUNSEL 2025	2,570.25	5-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5323	
09/16/25	RN	25-00010	STATE008 State Toxicology Labrotory 2 NEW HIRE DRUG TESTING	45.00	5-01-25-240-212-215 Police Personnel Professional	25L008606	

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09/16/25	RN	25-00013	STATE008 State Toxicology Labrotory 1 RANDOM DRUG TESTING	315.00	5-01-25-240-212-215 Police Personnel Professional	MAY 31, 2025	
09/16/25	RN	25-00410	STEWWIN STEVEN G. CLARK 1 WINDOW TINT - DB WINDSHIELDS	150.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	09042025	
09/16/25	RN	25-01766	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 XL45 PORTABLE RADIOS	21,090.10	5-01-25-240-212-224 Police Personnel New Equipment	25-198	
09/16/25	RN	25-02161	ULTRA001 ULTRA EQUIPMENT, LLC 1 REFURBISH TRAILER	100.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14924	
09/16/25	RN	25-02107	UNIFI005 UniFirst Corporation 3 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720293916	
09/16/25	RN	25-00221	WALSH Cassidy Levy 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/16/25	RN	25-02103	WBMA001 W.B. MASON CO INC 1 PD RECORDS OFFICE SUPPLIES	45.66	5-01-25-240-212-204 Police Personnel Office Supp/Sta	256496550	
Total for Batch: RN				146,187.26			
Total for Date: 09/16/25					Total for All Batches:		146,187.26

09/18/25	RN	25-01893	ACTI004 ACTION UNIFORM CO, LLC 1 F/T NEW HIRE ACADEMY GEAR	1,592.00	5-01-25-240-212-213 Police Personnel Uniforms	80106	
09/18/25	RN	25-01893	2 F/T NEW HIRE ACADEMY GEAR	1,592.00	5-01-25-240-212-213 Police Personnel Uniforms	80108	
09/18/25	RN	25-01893	3 F/T NEW HIRE ACADEMY GEAR	1,592.00	5-01-25-240-212-213 Police Personnel Uniforms	80113	
09/18/25	RN	25-01893	4 F/T NEW HIRE ACADEMY GEAR	1,592.00	5-01-25-240-212-213 Police Personnel Uniforms	80114	
P.O. Total:				6,368.00			
09/18/25	RN	25-02134	ADVAN013 Advance Stores Co Inc. 6 OOPEN VARIOUS PARTS	156.38	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892524884088	
09/18/25	RN	25-02134	7 OOPEN VARIOUS PARTS	110.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892525184178	
09/18/25	RN	25-02134	8 OOPEN VARIOUS PARTS	217.58	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892525184166	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/25	RN	25-02134	9 OOPEN VARIOUS PARTS	97.16	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	1892525384273	
			P.O. Total:	581.12	VEHICLE MAINT Parts and Replacement		
09/18/25	RN	25-01881	AMAZO001 AMAZON.COM LLC 2 Radio and Equipment for OEM	68.59	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1XHV-Q91N-LDNH	
09/18/25	RN	25-02093	AMAZO001 AMAZON.COM LLC 1 SUPPLIES FOR HALLOWEEN PARTY	765.19	5-01-28-370-442-996 Community Services & Rec Seniors	IKXR-LCFD-F93M	
09/18/25	RN	25-01410	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 5 Time & Eligibilty Serv 2025	161.50	5-01-20-130-121-215 Finance Professional	77849	
09/18/25	RN	25-01046	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRICAL SERVICES	8,722.17	5-07-55-502-351-248 Util Admin Electric	AUG 2025	
09/18/25	RN	25-01027	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 4 PHYSICALS	157.00	5-01-25-625-233-242 Fire Respirator Prot	74887	
09/18/25	RN	25-01027	5 PHYSICALS	157.00	5-01-25-625-233-242 Fire Respirator Prot	74887	
			P.O. Total:	314.00			
09/18/25	RN	25-01097	ATTWI003 AT&T Mobility 6 WIRELESS SERVICE	688.32	5-01-25-625-233-218 Fire Telephones	X09042025	
09/18/25	RN	25-01707	ATTWI004 AT&T MOBILITY LLC 1 August Data Service	9.99	5-01-25-252-000-202 EMERGENCY MNMT Rental	GTP082025	
09/18/25	RN	25-01707	2 August Data Service	25.98	5-01-25-240-212-202 Pol Personnel Rental	GTP082025	
09/18/25	RN	25-01707	3 August Data Service	904.71	5-01-25-240-212-231 Police Personnel Maint. of Equip	GTP082025	
			P.O. Total:	940.68			
09/18/25	RN	25-01332	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 3 LABOR COUNSEL 2025	2,260.50	5-01-20-155-000-215 LEGAL SERVICES Professional	948	
09/18/25	RN	25-00993	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN PURCHASE PARTS/SUPPLIES	361.75	5-07-55-502-352-219 Util Sys Maint Expendable Supp	J797953	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/25	RN	25-00044	CANTON Alvin Cantona 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/18/25	RN	25-01189	COMCACEN COMCAST CABLE 5 MONTHLY VOICE EDGE @ SENIORS	150.51	5-01-31-441-000-000 Telecommunications	001002703366	
09/18/25	RN	25-01235	COMCAMCI COMCAST BUSINESS 5 INTERNET MAY-OCT 2025	174.94	5-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	SEPT 2025	
09/18/25	RN	25-01679	COMCASN COMCAST CABLE 3 MONTHLY INTERNET @ SENIOR CTR	219.40	5-01-31-441-000-000 Telecommunications	SEPT 2025	
09/18/25	RN	25-01932	COOKS001 Cooks Fencing 1 PEDSTRIAN PATHWAY FENCING	7,750.00	C-04-55-972-000-999 Section 20 Exp	INV12858	
09/18/25	RN	25-01306	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN PURCHASE ORDER	557.91	5-01-26-310-323-208 Facilities Maint. & Repair	S059906406.001	
09/18/25	RN	25-01035	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 OPEN PO - K9 VET APPOINTMENTS	481.21	5-01-25-240-212-215 Police Personnel Professional	OPEN:0	
09/18/25	RN	25-02048	DENNI006 Dennis Donegan 1 Technology Services for Senior	70.00	5-01-28-370-442-996 Community Services & Rec Seniors	02	
09/18/25	RN	25-02048	2 Technology Services for Senior	70.00	5-01-28-370-442-996 Community Services & Rec Seniors	03	
P.O. Total:				140.00			
09/18/25	RN	25-00149	DOONER Paul C. Dooner 1 2025 CLOTHING/EQUIP REIMBURSE	200.00	5-01-25-240-212-223 Police Personnel Clothing Allow	200.00	
09/18/25	RN	25-00999	FASTE001 FASTENAL COMPANY 5 OPEN; FALL BLOCK CERTIFICATION	1,625.82	5-07-55-502-352-216 Util Sys Maint Technical	NJATA151105	
09/18/25	RN	25-01007	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN; REPAIRS/SERVICE/PARTS	2,525.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	21892	
09/18/25	RN	25-00857	GALLO024 GALLOWAY NURSERY LLC 3 OPEN FOR SOIL	169.00	5-07-55-502-352-219 Util Sys Maint Expendable Supp	151243	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/25	RN	25-02216	GANNL001 GANN LAW BOOKS, INC. 1 NJ Zoning & Land Use Text Book	203.00	5-01-21-180-000-206 PLANNING BOARD Books, Dues etc	D709248	
09/18/25	RN	25-02102	GFOA0001 GFOA OF NEW JERSEY 1 Fall Conference-Johansen	450.00	5-01-20-145-000-203 REVENUE ADMIN Conf, Conv & Sem	200006070	
09/18/25	RN	25-01680	GOURM001 Gourmet Italian Cuisine 2 Food for Senior Center	91.99	5-01-28-370-442-996 Community Services & Rec Seniors	0609012553	
09/18/25	RN	25-01544	GRANI001 GRANITE TELECOMMUNICATIONS 3 SEPTEMBER PHONE BILLING	1,938.50	5-01-31-440-000-000 Telephone	713400914	
09/18/25	RN	25-02178	HUBER001 HUBER LOCKSMITHS, INC 1 FIREARM & DISPATCH DOOR LOCKS	1,370.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	1136267	
09/18/25	RN	25-01920	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 SALUTE TO VETERANS	1,715.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2772	
09/18/25	RN	25-00404	MALEY000 MALEY GIVENS 12 REDEVELOPMENT COUNSEL-HOUSING	1,083.00	H-13-56-850-000-001 Reserve for Housing Trust	24408	
09/18/25	RN	25-00404	13 REDEVELOPMENT COUNSEL-GENERAL	1,013.00	5-01-20-155-000-215 LEGAL SERVICES Professional	24407	
P.O. Total:				2,096.00			
09/18/25	RN	25-02233	MALEY000 MALEY GIVENS 1 REDEVELOPMENT JSM MORRIS	560.50	D-01324 JSM ReDevelopment	24409	
09/18/25	RN	25-00086	MOONE001 JOHN R. MOONEY 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/18/25	RN	25-00934	NJAME002 NEW JERSEY AMERICAN WATER 5 WATER SERVICE	40,357.55	5-01-31-445-000-000 Water	SEPT 2025	
09/18/25	RN	25-02219	NJCPA006 NJCPA EDUCATION FOUNDATION 1 RMA REVIEW COURSE - A STRATIS	600.00	5-01-20-130-121-203 Finance Conf, Conv & Sem	RMA- STRATIS	
09/18/25	RN	25-02213	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 MUN. LAND USE LAW BOOK 2025	20.00	5-01-21-180-000-206 PLANNING BOARD Books, Dues etc	082027526	
09/18/25	RN	25-02213	2 MUN. LAND USE LAW BOOK 2025	15.00	5-01-21-185-000-206	082027526	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				35.00	ZONING BRD ADJ Books, Dues etc		
09/18/25	RN	25-01921	PETRO004 PETROSH'S BIG TOP 1 SALUTE TO VETERANS	2,771.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	98272	
09/18/25	RN	25-01918	PITNE006 PITNEY PUB GALLOWAY LIQUORS 1 BBQ SERVICE FOR SALUTE TO VETS	2,500.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	617	
09/18/25	RN	25-01049	RIGGI001 RIGGINS INC. 15 FUEL TWP EQPT & VEHICLES	7,314.94	5-01-31-447-000-000 GASOLINE	IN-009772	
09/18/25	RN	25-01862	SEAS0001 Seashore Assoc. Mechanical 1 OPEN PURCHASES	6,127.50	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	4479	
09/18/25	RN	25-02170	SMITH043 SMITHVILLE INN 1 DEPOSIT FOR HOLIDAY PARTY	200.00	5-01-28-370-442-996 Community Services & Rec Seniors	E05729	
09/18/25	RN	25-00287	THEPR012 The Press of Atlantic City 8 SENIOR CENTER NEWSPAPER	20.00	5-01-28-370-442-206 Community Services & Rec Books, Dues etc	496648	
09/18/25	RN	25-00957	TOWNE002 TOWNE PAINT & FLOORING CORP 2 OPEN; VARIOUS SUPPLIES	585.81	5-07-55-502-352-219 Util Sys Maint Expendable Supp	31171	
09/18/25	RN	25-00169	TRIAD001 Triad Advisory Services Inc. 7 Administrative Agent Fees 2025	975.00	H-13-56-850-000-001 Reserve for Housing Trust	68858	
09/18/25	RN	25-01062	VERIZ011 VERIZON 6 LINE CHARGES	56.70	5-01-31-440-000-000 Telephone	SEPT 2025	
09/18/25	RN	25-01771	VORTE005 Vortex Services LLC 1 2025 SANITARY SEWER LINING	29,748.92	S-08-55-983-000-901 Various Sanitary Sewer Improvements	APPL1 CONTR 86	
09/18/25	RN	25-01917	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTOPOTS SALUTE TO VETERANS	280.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	280.00	
09/18/25	RN	25-02129	WBMA001 W.B. MASON CO INC 1 office Supplies Tax Collector	336.09	5-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	256648404	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/25	RN	25-02160	WBMA001 W.B. MASON CO INC 1 RECORDS DEPT FILE FOLDERS	238.62	5-01-25-240-212-204 Police Personnel Office Supp/Sta	256684406	
09/18/25	RN	25-00109	WINNEBER Scott W. Winneberger 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
Total for Batch: RN				137,297.73			
Total for Date: 09/18/25				Total for All Batches:	137,297.73		

Batch Id		Batch Total
Total for Batch: RN		361,604.88
Total of All Batches:		<u>361,604.88</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	265,822.49	0.00	0.00	265,822.49
SEWER UTILITY OPERATING FUND	5-07	38,421.27	0.00	0.00	38,421.27
Year Total:		304,243.76	0.00	0.00	304,243.76
General Capital Fund	C-04	8,732.73	0.00	0.00	8,732.73
DOG TRUST FUND	D-12	42.00	0.00	0.00	42.00
GRANT FUND	G-02	16,218.97	0.00	0.00	16,218.97
HOUSING TRUST FUND	H-13	2,058.00	0.00	0.00	2,058.00
UTILITY CAPITAL FUND	S-08	29,748.92	0.00	0.00	29,748.92
Total Of All Funds:		361,044.38	0.00	0.00	361,044.38

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	560.50
Total Of All Projects:		<u>560.50</u>

Manual CKS

9/23/25 Meeting

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Include Project Line Items: Yes	
Paid Date Range: 09/10/25 to 09/23/25		Paid: Y		Other: Y		Format: Detail without Line Item Notes	
		Held: N		Exempt: Y		Include Non-Budgeted: Y	
		Aprv: N				Vendors: All	
		Rcvd: N					
PO #	PO Date	Vendor	Contract	PO Type			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Chk/Void Date Date Invoice
24-02330	10/07/24 PINEV001 PINE VALLEY ROD & GUN CLUB						
1	Make a Difference Day Cleanup	\$500.00	G-02-41-770-000-701	B	Clean Community	P 10027	10/07/24 10/23/24 09/10/25 RD CLEAN10/2024
25-01053	04/14/25 STATE001 STATE OF NEW JERSEY						
6	SHBP MONTHLY BILLING	\$277,150.18	5-01-23-220-000-000	B	Group Insurance Plan Employee	P 5825	04/14/25 09/15/25 09/15/25 JULY 2025
25-01765	07/08/25 COMCAGTV COMCAST CABLE						
2	MONTHLY SERVICE CHARGES	\$252.88	5-01-25-625-233-212	B	Fire Taxes,Fees Chg	P 94856	07/08/25 09/12/25 09/12/25 AUG 2025
25-02168	09/04/25 SAMSC001 SAMS CLUB INC						
1	SUPPLIES FOR SALUTE TO VETS	\$600.16	5-01-28-370-442-250	B	Comm Services & Rec. Celeb. Public	P 94843	09/04/25 09/10/25 09/10/25 09/10/2025
25-02169	09/04/25 SAMSC001 SAMS CLUB INC						
1	SUPPLIES FOR SENIOR CENTER	\$989.00	5-01-28-370-442-996	B	Community Services & Rec Seniors	P 94844	09/04/25 09/10/25 09/10/25 9/10/2025
25-02207	09/10/25 DEPOS001 DEPOSITORY TRUST CO						
1	BAN Payoff	\$2,770,000.00	5-07-55-521-000-000	B	Payment of BANS & Capital Note	P 5821	09/10/25 09/11/25 09/11/25 09/09/2025
2	BAN Payoff	\$5,935,000.00	5-01-45-925-000-000	B	Payment of BANS	P 5821	09/10/25 09/11/25 09/11/25 09/09/2025
3	BAN Payoff	\$67,807.29	5-07-55-523-000-000	B	Interest on Notes	P 5821	09/10/25 09/11/25 09/11/25 09/09/2025
4	BAN Payoff	\$145,283.85	5-01-45-935-000-000	B	Interest on Notes	P 5821	09/10/25 09/11/25 09/11/25 09/09/2025

Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-02209	09/11/25	GALLO047	GALLOWAY TWP CURRENT FUND									
1	Cert # 24-00528				\$2,079.25	T-31-56-850-000-003	B	Due from Current Fund	P 31808	09/11/25	09/11/25	B1201.02 L10.12
25-02210	09/11/25	FIG20005	FIG 20, LLC FBO SEC PTY									
1	Cert # 23-00331				\$5,346.76	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31807	09/11/25	09/11/25	B988.10L15.01C0
2	Cert # 23-00331				\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31807	09/11/25	09/11/25	B988.10L15.01C0
					<u>\$5,546.76</u>							
25-02217	09/12/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES - 9/12/25 PAY 19				\$31,357.57	5-01-36-472-000-000	B	Social Security	P 5822	09/12/25	09/12/25	09/12/25
2	PAYROLL TAXES - 9/12/25 PAY 19				\$4,799.28	5-07-55-541-000-000	B	Utility Social Security	P 5822	09/12/25	09/12/25	09/12/25
3	PAYROLL TAXES - 9/12/25 PAY 19				\$39.68	G-02-41-714-000-000	B	Community Dev Block Grant	P 5822	09/12/25	09/12/25	09/12/25
4	PAYROLL TAXES - 9/12/25 PAY 19				\$40.60	G-02-41-701-000-101	B	Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
5	PAYROLL TAXES - 9/12/25 PAY 19				\$1,245.80	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5822	09/12/25	09/12/25	09/12/25
6	PAYROLL TAXES - 9/12/25 PAY 19				\$128.91	G-02-41-770-000-701	B	Clean Community	P 5822	09/12/25	09/12/25	09/12/25
					<u>\$37,611.84</u>							
25-02218	09/12/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL 9/12/25 PAY 19				\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
2	GROSS PAYROLL 9/12/25 PAY 19				\$5,050.66	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
3	GROSS PAYROLL 9/12/25 PAY 19				\$7,682.28	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
4	GROSS PAYROLL 9/12/25 PAY 19				\$10,942.53	5-01-20-130-121-101	B	Finance Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
5	GROSS PAYROLL 9/12/25 PAY 19				\$7,120.04	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
6	GROSS PAYROLL 9/12/25 PAY 19				\$5,818.66	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
7	GROSS PAYROLL 9/12/25 PAY 19				\$33,405.31	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
8	GROSS PAYROLL 9/12/25 PAY 19				\$5,178.42	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5822	09/12/25	09/12/25	09/12/25
9	GROSS PAYROLL 9/12/25 PAY 19				\$253,372.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
10	GROSS PAYROLL 9/12/25 PAY 19				\$7,340.28	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
11	GROSS PAYROLL 9/12/25 PAY 19				\$5,925.34	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5822	09/12/25	09/12/25	09/12/25
12	GROSS PAYROLL 9/12/25 PAY 19				\$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
13	GROSS PAYROLL 9/12/25 PAY 19				\$559.16	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
14	GROSS PAYROLL 9/12/25 PAY 19				\$700.28	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25
15	GROSS PAYROLL 9/12/25 PAY 19				\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5822	09/12/25	09/12/25	09/12/25

25-02244	09/17/25	TARGE011	Targets Online
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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02252	09/17/25	GALLO065		GALLOWAY TWP SEWER OPERATING				Account Continued					
1	Cert # 24-00446			\$193.54	T-31-56-850-000-005	B		Due from Sewer Operating	P 31811	09/17/25	09/17/25	09/17/25	B1000 L2
25-02253	09/17/25	PROCAP8F		PRO CAP 8 FBO FIRSTTRUST BANK									
1	Cert # 24-00528			\$736.50	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31812	09/17/25	09/17/25	09/17/25	B1201.02L10.12
2	Cert # 24-00528			\$100.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31812	09/17/25	09/17/25	09/17/25	B1201.02L10.12
				<u>\$836.50</u>									
25-02254	09/17/25	CCILLC01		CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00048			\$536.71	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31810	09/17/25	09/17/25	09/17/25	B452.03 L3.35
2	Cert # 24-00048			\$600.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31810	09/17/25	09/17/25	09/17/25	B452.03 L3.35
				<u>\$1,136.71</u>									
Total Purchase Orders:					15	Total P.O. Line Items:	69	Total List Amount: \$9,757,890.89	Total Void Amount: \$0.00				

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		5-01	\$6,816,198.90 ✓	\$0.00	\$0.00	\$6,816,198.90
SEWER UTILITY OPERATING F		5-07	\$2,905,342.21 ✓	\$0.00	\$0.00	\$2,905,342.21
	Year Total:		\$9,721,541.11	\$0.00	\$0.00	\$9,721,541.11
GRANT FUND		G-02	\$8,833.72 ✓	\$0.00	\$0.00	\$8,833.72
POLICE SPECIAL DETAIL		P-26	\$17,530.80 ✓	\$0.00	\$0.00	\$17,530.80
TAX COLLECTOR'S SPECIAL A		T-31	\$9,985.26 ✓	\$0.00	\$0.00	\$9,985.26
Total Of All Funds:			\$9,757,890.89	\$0.00	\$0.00	\$9,757,890.89