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Received P.O. Batch Listing By Vendor Id

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 10/29/25 End: 11/12/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/25	RN	25-02343	ACTIO005 ACTION AUTO BODY 1 REPAIR 2018 CHARGER--3932/A159	1,000.00	T-30-56-850-000-003 Reserve for General Liability	18554	
10/29/25	RN	25-02018	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 PATROL TABLETS	44,206.41	5-01-25-240-212-224 Police Personnel New Equipment	8279579	
10/29/25	RN	25-02137	ADVAN013 Advance Auto Parts 11 OPEN VARIOUS PARTS / REPAIRS	34.55	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892529585668	
10/29/25	RN	25-02137	12 OPEN VARIOUS PARTS / REPAIRS	69.10	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892529685714	
10/29/25	RN	25-02137	13 OPEN VARIOUS PARTS / REPAIRS	282.81	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528785399	
10/29/25	RN	25-02137	14 OPEN VARIOUS PARTS / REPAIRS	128.97	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528885457	
10/29/25	RN	25-02137	15 OPEN VARIOUS PARTS / REPAIRS	38.90	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528985488	
10/29/25	RN	25-02137	16 OPEN VARIOUS PARTS / REPAIRS	288.17	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528985514	
10/29/25	RN	25-02137	17 OPEN VARIOUS PARTS / REPAIRS	43.81	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528764881	
P.O. Total:				886.31			
10/29/25	RN	25-01027	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 6 PHYSICALS	157.00	5-01-25-625-233-242 Fire Respirator Prot	75599	
10/29/25	RN	25-02200	AUTOZ005 AutoZone Parts, Inc. 6 OPEN VARIOUS PARTS / REPAIRS	265.74	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440221439	
10/29/25	RN	25-02200	7 OPEN VARIOUS PARTS / REPAIRS	34.49	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440225140	
10/29/25	RN	25-02200	8 OPEN VARIOUS PARTS / REPAIRS	69.51	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440227620	
10/29/25	RN	25-02200	9 OPEN VARIOUS PARTS / REPAIRS	69.51	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440227655	
10/29/25	RN	25-02200	10 OPEN VARIOUS PARTS / REPAIRS	177.15	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440228469	
10/29/25	RN	25-02200	11 OPEN VARIOUS PARTS / REPAIRS	757.33	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440229091	
P.O. Total:				1,373.73			
10/29/25	RN	25-02274	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DNS HOSTING & DOMAIN RENEWAL	90.50	5-01-25-240-212-231 Police Personnel Maint. of Equip	10694	

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10/29/25	RN	25-02377	GENTI007 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	572.38	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53658	
10/29/25	RN	25-02377	3 OPEN VARIOUS PARTS / REPAIRS	286.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53890	
10/29/25	RN	25-02377	4 OPEN VARIOUS PARTS / REPAIRS	114.07	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54011	
P.O. Total:				973.15			
10/29/25	RN	25-01343	JIMMI001 JIMMIE'S FLORIST INC 2 MEMORIAL FLOWERS	55.00	5-01-25-625-233-214 Fire Honorariums	9-10-25	
10/29/25	RN	25-02322	MCCAR007 McCarthy Tire Co of Phila Inc. 1 TIRE SERVICE REPLACEMENT	4,983.90	5-01-25-625-233-210 Fire Vehicle Maint	19-118939	
10/29/25	RN	25-00603	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 16 OPEN VARIOUS PARTS / REPAIRS	550.39	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	151424	
10/29/25	RN	25-02357	PUBLI016 Public Safety Cadets 1 ANNUAL MENTORS & CADETS DUES	925.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	1245	
10/29/25	RN	25-00767	REALT005 REALTIME STREAMING TECHNOLOGIE 8 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202 Facilities Rental	03837B13-0008	
10/29/25	RN	25-01099	RELIA002 RELIANCE STANDARD LIFE INS CO 7 LIFE INSURANCE POLICY	793.60	5-01-25-625-233-238 Fire Life Insurance	OCTOBER 2025	
10/29/25	RN	25-01867	RPMSE001 RPM SERVICE CENTER INC 12 OPEN PARTS / REPAIRS / TOWS	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68531	
10/29/25	RN	25-01867	13 OPEN PARTS / REPAIRS / TOWS	160.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68559	
10/29/25	RN	25-01867	14 OPEN PARTS / REPAIRS / TOWS	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68543	
P.O. Total:				490.00			
10/29/25	RN	25-02430	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS PARTS / REPAIRS	4,747.70	5-01-26-315-000-255 VEHICLE MAINT Tires	25-1029325-016	
10/29/25	RN	25-02416	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO REPAIRS/MAINTENANCE	715.00	5-01-25-625-233-228 Fire Radio Repairs	25-309	

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10/29/25	RN	25-00169	TRIAD001 Triad Advisory Services Inc. 8 Administrative Agent Fees 2025	862.50	H-13-56-850-000-001 Reserve for Housing Trust	69021	
10/29/25	RN	25-02107	UNIFI005 UniFirst Corporation 9 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720310797	
10/29/25	RN	25-02440	WBMA001 W.B. MASON CO INC 1 PD CALENDARS	235.61	5-01-25-240-212-204 Police Personnel Office Supp/Sta	257561653	
Total for Batch: RN				63,506.01			
Total for Date: 10/29/25				Total for All Batches: 63,506.01			
10/30/25	RN	25-01055	ACMJ001 ACMJIF 5 2nd, 3rd & 4th qtr assessments	379,963.00	5-01-23-210-000-299 INSURANCE Misc.	4TH QTR.	
10/30/25	RN	25-01642	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 School Taxes- July- Dec 2025	3,184,472.00	5-01-55-001-000-007 Local School Taxes Payable	NOVEMBER 2025	
10/30/25	RN	25-01021	GLOCK001 GLOCK INC. 1 ARMORER'S COURSE	1,200.00	5-01-25-240-212-222 Police Personnel Training	TRP/100212119	
10/30/25	RN	25-01641	GREAT008 GREATER EH REGIONAL HS DIST 5 2025 School Tax July- Dec 2025	1,655,954.58	5-01-55-001-000-006 Regional School Taxes Payable	NOV 2025	
10/30/25	RN	25-01616	NENA0001 NJ NENA 1 2025 NJ NENA CONFERENCE	300.00	5-01-25-240-212-222 Police Personnel Training	2025-0026-0024-	
10/30/25	RN	25-01616	2 2025 NJ NENA CONFERENCE	300.00	5-01-25-250-000-222 POLICE 911 Training	2025-0026-0030	
10/30/25	RN	25-01616	3 2025 NJ NENA CONFERENCE	300.00	5-01-25-250-000-222 POLICE 911 Training	2025-0026-0031	
10/30/25	RN	25-01616	4 2025 NJ NENA CONFERENCE	300.00	5-01-25-250-000-222 POLICE 911 Training	2025-0026-0032	
10/30/25	RN	25-01616	5 2025 NJ NENA CONFERENCE	300.00	5-01-25-250-000-222 POLICE 911 Training	2025-0026-0033	
10/30/25	RN	25-01616	6 2025 NJ NENA CONFERENCE	300.00	5-01-25-250-000-222 POLICE 911 Training	2025-0026-0034	
P.O. Total:				1,800.00			
10/30/25	RN	25-02495	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 3rd quarter DCA	20,824.00	5-01-55-001-271-002 Due State of NJ DCA Fees	10/27/25 GALLO.	

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10/30/25	RN	25-01651	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NEW MEMBER TRAINING PURDY	110.00	5-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	082027362	
10/30/25	RN	25-02249	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 BOARD TRAINING MICHELLE PURDY	95.00	5-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	082027604	
10/30/25	RN	25-02301	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NEW MEM TRAINING KAHN ZB	95.00	5-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	082027664	
10/30/25	RN	25-02492	POLIS003 POLISTINA & ASSOCIATES 1 SOIL BORING STONELL	500.00	D-01542 Michael Stonell	10-25-35	
10/30/25	RN	25-02206	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 PLAN ZONE ADMIN CLASS	379.50	5-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	91047	
10/30/25	RN	25-02206	2 PLAN ZONE ADMIN CLASS	379.50	5-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	91047	
P.O. Total:				759.00			
10/30/25	RN	25-02220	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 ERICA MARTINEZ-PROP TAX APR 1	853.00	5-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	91187	
Total for Batch: RN				5,246,625.58			
Total for Date: 10/30/25				Total for All Batches:	5,246,625.58		
11/04/25	CJ	25-02211	ARMSU005 Arms Unlimited Inc. 1 RIFLE BOLT KITS	1,160.00	5-01-25-240-212-224 Police Personnel New Equipment	AU29733	
11/04/25	CJ	25-01009	CATER001 Caterina Supply Inc. 2 OPEN; VARIOUS SUPPLIES/PARTS	522.90	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	3009882	
11/04/25	CJ	25-01723	CATER001 Caterina Supply Inc. 3 OPEN PURCHASES	799.09	5-01-26-290-343-299 Stormwater Misc.	3009883	
11/04/25	CJ	25-02398	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CENTER CLEANING NOV/DEC	1,315.95	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	25799	
11/04/25	CJ	25-00158	COLON001 COLONIAL ELECTRIC SUPPLY CO 7 OPEN VARIOUS SUPPLIES & PARTS	132.91	5-07-55-502-352-254	16529351	

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					Util Sys Maint Parts/Replacemt		
11/04/25	CJ	25-02402	DELLM001 DELL MARKETING L.P. 1 DELL PRO 24 MONITOR	97.62	5-01-26-310-323-219 Facilities Expendable Supp	10840861518	
11/04/25	CJ	25-01638	GIORD015 Giordano's Recycling 11 Bulky Rigid Plastic Pull Chrgs	344.53	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000525681	
11/04/25	CJ	25-02271	GREAT008 GREATER EH REGIONAL HS DIST 1 CATERING FOR SENIOR CTR PARTYS	675.00	5-01-28-370-442-996 Community Services & Rec Seniors	2025-2	
11/04/25	CJ	25-02115	HILLY001 Hillyard Mid Atlantic 3 OPEN PURCHASE	508.52	5-01-26-310-323-219 Facilities Expendable Supp	605981023	
11/04/25	CJ	25-01621	JETVA001 JET VAC EQUIPMENT, LLC 1 OPEN PURCHASE	2,125.48	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	4995	
11/04/25	CJ	25-02361	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 Shirts for Community Services	850.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	3010	
11/04/25	CJ	25-01240	MAINS001 MAINSPRING DIGITAL MARKETING 2 DIGITAL MARKETING	1,497.00	5-01-20-100-000-215 GENERAL ADMIN Professional	1288	
11/04/25	CJ	25-02308	NJSAC001 NJ State Assoc of Police Chief 1 POCKET BADGE	79.00	5-01-25-240-212-213 Police Personnel Uniforms	IN-22438	
11/04/25	CJ	25-00161	OCEAN021 Ace Outdoor Power Equipment 1 OPEN SUPPLIES & PARTS	71.99	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	360806	
11/04/25	CJ	25-00177	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS SUPPLIES & PARTS	56.78	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	151265	
11/04/25	CJ	25-01049	RIGGI001 RIGGINS INC. 18 FUEL TWP EQPT & VEHICLES	9,813.60	5-01-31-447-000-000 GASOLINE	IN-014430	
11/04/25	CJ	25-01049	19 FUEL TWP EQPT & VEHICLES	11,308.95	5-01-31-447-000-000 GASOLINE	IN-013751	
P.O. Total:				21,122.55			
11/04/25	CJ	25-01404	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 3 SEED, FERTILIZER & SUPPLIES	54.84	5-01-26-310-324-208	159397921-001	

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					Grounds Maint. & Repair		
11/04/25	CJ	25-01028	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO - BIOHAZ CLEANUPS	600.00	5-01-25-240-212-215 Police Personnel Professional	052020-521	
11/04/25	CJ	25-00132	WASZE001 WASZEN BROTHERS SANITATION INC 18 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39832	
11/04/25	CJ	25-00132	19 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39831	
P.O. Total:				220.00			
11/04/25	CJ	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 12 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	39834	
11/04/25	CJ	25-01928	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTOPOTS FOR TRUNK OR TREAT	280.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	39515	
11/04/25	CJ	25-01928	2 PORTOPOTS FOR TRUNK OR TREAT	110.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	39814	
P.O. Total:				390.00			
11/04/25	CJ	25-01886	WHITM001 WHITMAN 2 WELL TESTING/SAMPLING/ANALYSIS	7,482.50	5-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	74416	
Total for Batch: CJ				40,216.66			
11/04/25	KM	25-02137	ADVAN013 Advance Auto Parts 18 OPEN VARIOUS PARTS / REPAIRS	67.86	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892530065568	
11/04/25	KM	25-02137	19 OPEN VARIOUS PARTS / REPAIRS	43.85	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892530085787	
P.O. Total:				111.71			
11/04/25	KM	25-02347	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	43.79	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	16FP-T3GK-X797	
11/04/25	KM	25-02200	AUTOZ005 AutoZone Parts, Inc. 12 OPEN VARIOUS PARTS / REPAIRS	608.24	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440229633	
11/04/25	KM	25-02200	14 OPEN VARIOUS PARTS / REPAIRS	177.15	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440229640	
11/04/25	KM	25-02200	15 OPEN VARIOUS PARTS / REPAIRS	241.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440231858	
11/04/25	KM	25-02200	16 OPEN VARIOUS PARTS / REPAIRS	50.91	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440231671	

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11/04/25	KM	25-02200	17 OPEN VARIOUS PARTS / REPAIRS	154.99	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440231936	
11/04/25	KM	25-02200	18 OPEN VARIOUS PARTS / REPAIRS	39.00	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440231969	
P.O. Total:				1,272.28	VEHICLE MAINT Parts and Replacement		
11/04/25	KM	25-01661	CHARL004 CHARLES S WINNER INC 1 2025 Ford Utility Interceptor	43,643.00	T-30-56-850-000-003 Reserve for General Liability	507330	
11/04/25	KM	25-01863	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN PURCHASE	240.16	5-01-26-310-323-208 Facilities Maint. & Repair	16553848	
11/04/25	KM	25-02025	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN PURCHASE	518.34	5-01-26-310-323-208 Facilities Maint. & Repair	16539754	
11/04/25	KM	25-02025	4 OPEN PURCHASE	13.47	5-01-26-310-323-208 Facilities Maint. & Repair	16551491	
11/04/25	KM	25-02025	5 OPEN PURCHASE	7.94	5-01-26-310-323-208 Facilities Maint. & Repair	16551498	
P.O. Total:				539.75			
11/04/25	KM	25-02375	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 VARIOUS SUPPLIES FOR REPAIRS	365.49	5-01-26-310-323-219 Facilities Expendable Supp	16544821	
11/04/25	KM	25-02354	COOPER E COOPER ELECTRIC SUPPLY LLC 4 OPEN PURCHASE ORDER	19.99	5-01-26-310-323-219 Facilities Expendable Supp	S059861539.001	
11/04/25	KM	25-02354	6 OPEN PURCHASE ORDER	205.06	5-01-26-310-323-219 Facilities Expendable Supp	S059978011.002	
11/04/25	KM	25-02354	7 OPEN PURCHASE ORDER	131.54	5-01-26-310-323-219 Facilities Expendable Supp	S060213361.001	
11/04/25	KM	25-02354	8 OPEN PURCHASE ORDER	74.81	5-01-26-310-323-219 Facilities Expendable Supp	S060213533.001	
11/04/25	KM	25-02354	9 OPEN PURCHASE ORDER	34.61	5-01-26-310-323-219 Facilities Expendable Supp	S060213552.001	
11/04/25	KM	25-02354	10 OPEN PURCHASE ORDER	133.99	5-01-26-310-323-219 Facilities Expendable Supp	S060218796.001	
11/04/25	KM	25-02354	11 OPEN PURCHASE ORDER	151.86	5-01-26-310-323-219 Facilities Expendable Supp	S060218796.002	
11/04/25	KM	25-02354	12 OPEN PURCHASE ORDER	24.96	5-01-26-310-323-219 Facilities Expendable Supp	S060254474.001	
P.O. Total:				776.82			
11/04/25	KM	25-02377	GENTI007 GENTILINI FORD, INC. 5 OPEN VARIOUS PARTS / REPAIRS	1,070.62	5-01-26-315-000-254	54112/CM53658	

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VEHICLE MAINT Parts and Replacement							
11/04/25	KM	25-01815	LANDB005 Landberg Construction LLC 2 CHANGE ORDER #1	11,518.28	C-04-55-977-000-999 Section 20 Exp	#3 - FINAL	
11/04/25	KM	25-02401	LANDB005 Landberg Construction LLC 1 WRANGLEBORO BIKE PATH CO#2	21,120.80	C-04-55-977-000-999 Section 20 Exp	#3 - FINAL	
11/04/25	KM	25-02550	LANDB005 Landberg Construction LLC 1 CHANGE ORDER #3 BIKEWAY PROJ	17,592.71	C-04-55-978-000-999 Section 20 Exp	#3 - FINAL	
11/04/25	KM	25-02382	LASER001 LASER TECHNOLOGY, INC 1 TRUSPEED S LASER(S)	2,870.00	G-02-41-745-000-000 Drunk Driving Enf Grant	199188 RI	
11/04/25	KM	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 12 OPEN VARIOUS PARTS / REPAIRS	359.88	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57692	
11/04/25	KM	25-02553	LEXIN005 Lexington Insurance Company 1 CLAIM #AM-0115	40,000.00	T-30-56-850-000-003 Reserve for General Liability	1	
11/04/25	KM	25-02544	POLIS003 POLISTINA & ASSOCIATES 1 SJG ROAD OPENING VIENNA	58.00	E-21-56-850-000-698 South Jersey Gas - S. Vienna	10-25-45	
11/04/25	KM	25-02545	POLIS003 POLISTINA & ASSOCIATES 1 SJG ROAD OPENING VIENNA/DUERER	116.00	E-21-56-850-000-701 S Vienna & Duerer - South Jersey Gas	10-25-46	
11/04/25	KM	25-02547	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER PARKER PLT PL APP RV	260.00	D-01509 Tittermary	11-25-10	
11/04/25	KM	25-02547	2 ENGINEER REPLENISH IV APP RV	455.00	D-01639 ADMIN 11-25 SHERESE PRICE	11-25-9	
11/04/25	KM	25-02547	3 ENGINEER ESSLS APP RV	65.00	D-01547 DRC 10-23 Ryan Apel	11-25-8	
11/04/25	KM	25-02547	4 ENGINEER VLG SHOPRITE INSPECTI	55.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	11-25-7	
P.O. Total:				835.00			
11/04/25	KM	25-01360	THELI001 THE LIBERTY STORE 4 DIFF DEPT SUPERVISORS UNIFORMS	206.30	5-01-26-290-341-213 Right of Way Uniforms	1006	
11/04/25	KM	25-01361	THELI001 THE LIBERTY STORE 2 UTILITIES DIVISION UNIFORMS	274.40	5-07-55-502-352-213	1020	

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11/04/25	KM	25-01361	3 UTILITIES DIVISION UNIFORMS	68.60	Util Sys Maint Uniforms 5-07-55-502-352-213	1103	
P.O. Total:				343.00	Util Sys Maint Uniforms		
11/04/25	KM	25-01474	THELI001 THE LIBERTY STORE 2 ROAD EMPLOYEES UNIFORMS	68.60	5-01-26-290-341-213 Right of Way Uniforms	1007	
11/04/25	KM	25-01048	TMOBILPW T-Mobile USA Inc. 18 GPS VEHICLE TRACKING SYSTEM	349.77	5-07-55-502-351-202 Util Admin Rental	09-21-10-20	
11/04/25	KM	25-01048	21 GPS VEHICLE TRACKING SYSTEM	109.55	5-01-22-195-134-202 Code ENF Rental	09/21-10/20	
11/04/25	KM	25-01048	22 GPS VEHICLE TRACKING SYSTEM	932.78	5-01-26-300-000-202 PUBLIC WRKS Rental	09/21-10/20	
P.O. Total:				1,392.10			
11/04/25	KM	25-02107	UNIFI005 UniFirst Corporation 10 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720303147	
Total for Batch: KM				144,689.50			
Total for Date: 11/04/25				Total for All Batches:	184,906.16		
11/05/25	RN	25-02137	ADVANO13 Advance Auto Parts 20 OPEN VARIOUS PARTS / REPAIRS	95.84	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892530085796	
11/05/25	RN	25-02137	21 OPEN VARIOUS PARTS / REPAIRS	43.85	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892530285913	
P.O. Total:				139.69			
11/05/25	RN	25-02339	AMAZO001 AMAZON.COM LLC 1 PINTLE HITCH AND LOCK SET	440.16	5-01-26-310-323-208 Facilities Maint. & Repair	1GKR-TYR6-V9WW	
11/05/25	RN	25-02351	AMAZO001 AMAZON.COM LLC 1 OFFICE STAPLER	22.69	5-01-26-310-323-219 Facilities Expendable Supp	1GDH-DMX7-WKRM	
11/05/25	RN	25-02387	AMAZO001 AMAZON.COM LLC 1 OFFICE SUPPLIES	38.52	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	13QW-6DV4-1WHM	
11/05/25	RN	25-02436	AMAZO001 AMAZON.COM LLC 1 phone case,charger,tom's phone	34.38	5-01-22-195-134-204 Code ENF Office Supp/Sta	1W4H-KNTP-XTMQ	

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11/05/25	RN	25-02462	AMAZO001 AMAZON.COM LLC 1 IPAD & HEAVY DUTY CASE	342.99	5-07-55-502-351-204 Util Admin Office Supp/Sta	1D7V-JLL9-QKYV	
11/05/25	RN	25-00944	ATLAN022 ATLANTIC CITY ELECTRIC 8 ELECTRIC SERVICE	11,087.36	5-01-31-430-000-000 Electric	OCT 2025	
11/05/25	RN	25-00945	ATLAN022 ATLANTIC CITY ELECTRIC 8 SPORTS FIELD ELECTRIC	5,123.58	5-01-31-430-000-000 Electric	OCT 2025	
11/05/25	RN	25-01524	ATLAN022 ATLANTIC CITY ELECTRIC 5 STREET LIGHTING	18,555.79	5-01-31-435-000-000 Street Lighting	OCT 2025	
11/05/25	RN	25-01980	ATLAN088 ATLANTIC TACTICAL INC 1 OUTER CARRIER	4,664.80	5-01-25-240-212-224 Police Personnel New Equipment	SI-80857453	
11/05/25	RN	25-01447	BATTE001 BATTELINI TRANSPORTATION 2 TOWING	430.16	5-01-25-625-233-210 Fire Vehicle Maint	48667	
11/05/25	RN	25-00993	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 2 OPEN PURCHASE PARTS/SUPPLIES	578.00	5-07-55-502-352-219 Util Sys Maint Expendable Supp	J799261	
11/05/25	RN	25-01611	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 3 OPEN PO FOR PD SUPPLIES	566.91	5-01-25-240-212-219 Police Personnel Expendable Supplies	J99375	
11/05/25	RN	25-02008	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN VARIOUS PARTS	1,494.00	5-07-55-502-352-219 Util Sys Maint Expendable Supp	J799260	
11/05/25	RN	25-02239	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 Pine Needle Park Gate & supply	449.98	5-01-26-290-341-208 Right of Way Maint. & Repair	J799062	
11/05/25	RN	25-01449	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 CRIME SCENE TRAINING	375.00	5-01-25-240-212-222 Police Personnel Training	FCF72D96	
11/05/25	RN	25-00458	CLEGG001 CLEGGS GARAGE INC 3 MAINT/REPAIR	3,024.13	5-01-25-625-233-210 Fire Vehicle Maint	71156	
11/05/25	RN	25-00990	COLON001 COLONIAL ELECTRIC SUPPLY CO 11 OPEN; VARIOUS SUPPLIES/PARTS	127.40	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	16540292	

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11/05/25	RN	25-00141	COMCACRT COMCAST CABLE 11 VOICE EDGE @ CARTON AVENUE	328.24	5-01-31-440-000-000 Telephone	255364493	
11/05/25	RN	25-01765	COMCAGTV COMCAST CABLE 4 MONTHLY SERVICE CHARGES	252.88	5-01-25-625-233-212 Fire Taxes,Fees Chg	OCT 2025	
11/05/25	RN	25-01068	COMCAPOL COMCAST CABLE 5 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	OCT 2025	
11/05/25	RN	25-00159	COMCCORN COMCAST CABLE 10 MONTHLY VOICE EDGE @ CORNELL	289.34	5-07-55-502-351-218 Util Admin Telephones	255401437	
11/05/25	RN	25-01008	CONTR001 Contractor Services 2 OPEN; VARIOUS SUPPLIES/PARTS	1,181.10	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	2744	
11/05/25	RN	25-01008	3 OPEN; VARIOUS SUPPLIES/PARTS	1,131.32	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	2312.42	
P.O. Total:				2,312.42			
11/05/25	RN	25-01855	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN PURCHASE	71.17	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	S059861539.002	
11/05/25	RN	25-01855	2 OPEN PURCHASE	362.79	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	S059861539.003	
11/05/25	RN	25-01855	3 OPEN PURCHASE	570.00	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	S05986159.004	
11/05/25	RN	25-01855	4 OPEN PURCHASE	411.35	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	S060271992.001	
P.O. Total:				1,415.31			
11/05/25	RN	25-02354	COOPER E COOPER ELECTRIC SUPPLY LLC 5 OPEN PURCHASE ORDER	84.86	5-01-26-310-323-219 Facilities Expendable Supp	S060218796.003	
11/05/25	RN	25-01398	EKOS001 Ekos Inc. 6 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	224635	
11/05/25	RN	25-01859	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 FIRE SUSPRESSION/ANSUL SYSTEM	1,240.00	5-01-26-310-323-215 Facilities Professional	GTPW-30	
11/05/25	RN	25-02251	FIRESTOR WITMER PUBLIC SAFETY GROUP 1 FIREARM HOLSTERS	2,743.27	5-01-25-240-212-224 Police Personnel New Equipment	13019	

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11/05/25	RN	25-02251	2 FIREARM HOLSTERS	1,834.88	5-01-25-240-212-224 Police Personnel New Equipment	13019	
P.O. Total:				4,578.15			
11/05/25	RN	25-01354	FWWEB005 F.W.WEBB COMPANY 4 OPEN PURCHASE ORDER	58.34	5-01-26-310-323-208 Facilities Maint. & Repair	93170215	
11/05/25	RN	25-01249	GEESE005 GEESE CHASERS SJ, LLC. 2 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215 Facilities Professional	4947	
11/05/25	RN	25-02377	GENTI007 GENTILINI FORD, INC. 6 OPEN VARIOUS PARTS / REPAIRS	30.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54324	
11/05/25	RN	25-02525	GIORD015 Giordano's Recycling 1 Bulky Rigid Plastic Pull Chrgs	355.58	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	526799	
11/05/25	RN	25-02245	GLOCK001 GLOCK INC. 1 GLOCK HANDGUN PARTS	160.00	5-01-25-240-212-224 Police Personnel New Equipment	SI-0974511	
11/05/25	RN	25-01143	GOGRE001 GO GREEN GALLOWAY INC. 3 (4) Assorted Roadside Cleanups	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
11/05/25	RN	25-00162	GRAINUTL GRAINGER 4 OPEN SUPPLIES & MATERIALS	104.70	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	95873317803	
11/05/25	RN	25-00954	GRAINUTL GRAINGER 6 OPEN VARIOUS SUPPLIES/PARTS	844.31	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9664842946	
11/05/25	RN	25-00954	7 OPEN VARIOUS SUPPLIES/PARTS	275.59	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9692422307	
11/05/25	RN	25-00954	8 OPEN VARIOUS SUPPLIES/PARTS	61.39	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9654928796	
P.O. Total:				1,181.29			
11/05/25	RN	25-01473	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 2 OPEN VARIOUS PARTS / REPAIRS	2,254.23	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0231410	
11/05/25	RN	25-02350	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 OPEN VARIOUS PARTS / REPAIRS	15,112.80	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	SW0231502-1	
GUYJA005 Pitney Elm LLC							

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11/05/25	RN	25-01237	7 FLOOD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici	NOVEMBER 2025 Professional	
11/05/25	RN	25-02437	JASON001 JASON PILLA TREE SPECIALIST 1 Emergency Tree Removal	3,500.00	5-01-26-290-341-208 Right of Way Maint. & Repair	4072	
11/05/25	RN	25-02438	JASON001 JASON PILLA TREE SPECIALIST 1 Emergency Tree Removal	1,900.00	5-01-26-310-324-208 Grounds Maint. & Repair	4073	
11/05/25	RN	25-02564	MALEY000 MALEY GIVENS 1 WINDSOR HEALTH SMITHVL REDEVEL	5,990.00	D-01424 22656 Redevelopment windsor Health		
11/05/25	RN	25-02564	2 WINDSOR HEALTH SMITHVL REDEVEL	1,783.00	D-01424 22776 Redevelopment windsor Health		
11/05/25	RN	25-02564	3 WINDSOR HEALTH SMITHVL REDEVEL	812.00	D-01424 23637 Redevelopment windsor Health		
11/05/25	RN	25-02564	4 WINDSOR HEALTH SMITHVL REDEVEL	705.00	D-01424 24545 Redevelopment windsor Health		
P.O. Total:				9,290.00			
11/05/25	RN	25-02565	MALEY000 MALEY GIVENS 1 WINDSOR HEALTH SMITHVLE REDEVE	126.00	D-01424 23196 Redevelopment windsor Health		
11/05/25	RN	25-01868	MIDWE005 Kimball Midwest 5 OPEN VARIOUS PARTS	367.23	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103670376	
11/05/25	RN	25-01581	MUNIC004 MUNICIPAL EMERGENCY SERVICES 5 JAWS/EXTRICATION REPAIR SERVIC	512.12	5-01-25-625-233-208 Fire Maint. & Repair	IN2356174	
11/05/25	RN	25-02326	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS PARTS / REPAIRS	4,236.22	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	OCTOBER 2025	
11/05/25	RN	25-02558	NEHMAD00 MARC J NEHMAD 1 SOLICITOR FEES 2025- GL	4,393.50	T-30-56-850-000-003 Reserve for General Liability	246	
11/05/25	RN	25-02558	2 SOLICITOR FEES- 2025 LEGAL	3,320.50	5-01-20-155-000-215 LEGAL SERVICES Professional	246	
P.O. Total:				7,714.00			
11/05/25	RN	25-01986	NJAME002 NEW JERSEY AMERICAN WATER 2 HYDRANTE USE S.E.H	270.99	5-01-31-445-000-000 Water	OCT 2025	
NJDEP021 NEW JERSEY DEPT OF HEALTH							

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11/05/25	RN	25-00883	8 OPEN P.O.	19.20	D-12-56-850-000-001 Dog Trust Reserve	OCT 2025	
11/05/25	RN	25-01690	ODPBU005 ODP Business Solutions LLC 3 Recycle Copy Paper	739.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	445173430001	
11/05/25	RN	25-01114	PEPSC001 PEPS CLEANERS & TAILOR, INC 2 Launder, Cleanup Gloves&Vests	161.00	G-02-41-770-000-701 Clean Community	55149	
11/05/25	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 9 PINEHURST SEWER-DESIGN ONLY	9,311.00	S-08-55-982-000-999 Section 20 Exp	11-25-12	
11/05/25	RN	23-00419	POLIS003 POLISTINA & ASSOCIATES 29 GIS System 2023	58.00	S-08-55-981-000-999 Section 20 Exp	11-25-11	
11/05/25	RN	23-02687	POLIS003 POLISTINA & ASSOCIATES 8 PROF SVC SEWER REVIEW	232.00	E-21-56-850-000-672 Grand Woods Swr Ext B951.01L1.01 DR Hort	11-25-13	
11/05/25	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 15 ROADS 24-DESIGN AND CON MGMT	19,803.00	C-04-55-980-000-999 Section 20 Exp	11-25-19	
11/05/25	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 11 ENGINEERING SERVICES	9,204.00	S-08-55-983-000-999 Section 20 Exp	11-25-15	
11/05/25	RN	25-01535	POLIS003 POLISTINA & ASSOCIATES 3 AFFORDABLE HOUSING	390.00	H-13-56-850-000-001 Reserve for Housing Trust	11-25-23	
11/05/25	RN	25-01609	POLIS003 POLISTINA & ASSOCIATES 4 WAVELAND AVE BULKHEAD/CULVERT	1,946.25	C-04-55-976-000-999 Section 20 Exp	11-25-20	
11/05/25	RN	25-01930	POLIS003 POLISTINA & ASSOCIATES 3 GENERAL PLANNING 2025	2,015.00	5-01-21-180-000-215 PLANNING BOARD Professional	11-25-22	
11/05/25	RN	25-01952	POLIS003 POLISTINA & ASSOCIATES 5 SJG RD OP SMITH BOWEN	116.00	E-21-56-850-000-693 SJ Gas Smith Bowen Rd Engineer Escrow	11-25-16	
11/05/25	RN	25-02114	POLIS003 POLISTINA & ASSOCIATES 2 PATRIOT LAKE FINAL WORK	840.00	C-04-55-975-000-999 Section 20 Exp	11-25-18	
			POLIS003 POLISTINA & ASSOCIATES				

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11/05/25	RN	25-02312	1 2025 VARIOUS CAPITAL-DESIGN	3,252.00	C-04-55-982-000-999 Section 20 Exp	11-25-21	
11/05/25	RN	25-02566	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERING GWAY APT WLTR INSP	2,908.00	E-01127 PB 1-24 WALTERS GRP INSP	11-25-6	
11/05/25	RN	25-02089	PREFE005 Preferred Choice Supply Co. 1 OPEN PURCHASES	5,890.00	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	1507	
11/05/25	RN	25-02331	PRINT001 OMEGA HIGH-IMPACT 1 CONST PERMITS/FOLDERS/SUPPLIES	4,126.61	5-01-22-195-261-204 Const Official Office Supp/Sta	06085	
11/05/25	RN	25-01330	QUICK010 Quick Copper Communications 6 OPEN TELEPHONE SERVICES	1,323.50	5-07-55-502-351-218 Util Admin Telephones	30500	
11/05/25	RN	25-02563	RIDWA005 RIDGWAY LEGAL 1 LEGAL OSPREY	6,750.00	D-01525 Osprey Rehab Redevelopment	19807	
11/05/25	RN	25-02246	SENNP001 GEORGE SENN'S PLUMBING CO INC 1	778.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	6810	
11/05/25	RN	25-00879	TUCKA002 TUCKAHOE TURF FARM, INC. 1 SOD & MATERIAL FOR GTAA FIELD	250.70	5-01-26-310-324-208 Grounds Maint. & Repair	210832	
11/05/25	RN	25-02107	UNIFI005 UniFirst Corporation 11 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720304404	
11/05/25	RN	25-02380	WBMAS001 W.B. MASON CO INC 1 RECORDS OFFICE SUPPLY	37.63	5-01-25-240-212-204 Police Personnel Office Supp/Sta	257395014	
11/05/25	RN	25-01620	WHITE042 American Contr. Supply LLC 1 OPEN PURCHASE ORDER	1,716.67	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50033914384	
Total for Batch: RN				179,240.53			
Total for Date: 11/05/25				Total for All Batches: 179,240.53			
11/06/25	RN	25-02137	ADVAN013 Advance Auto Parts 22 OPEN VARIOUS PARTS / REPAIRS	1,157.45	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892530485969	

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11/06/25	RN	25-02524	ADVAN013 Advance Auto Parts 1 OPEN VARIOUS PARTS / REPAIRS	227.96	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892530485998	
11/06/25	RN	25-02524	2 OPEN VARIOUS PARTS / REPAIRS	287.29	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	182530777496	
11/06/25	RN	25-02524	3 OPEN VARIOUS PARTS / REPAIRS	96.92	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892530765906	
11/06/25	RN	25-02524	4 OPEN VARIOUS PARTS / REPAIRS	162.03	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892530986124	
P.O. Total:				774.20			
11/06/25	RN	25-00139	ATLAN022 ATLANTIC CITY ELECTRIC 10 OPEN SECURITY ELECTRICAL SERV	259.43	5-07-55-502-351-248 Util Admin Electric	OCT 2025	
11/06/25	RN	25-01058	ATLAN043 ATLANTIC COUNTY TREASURER 7 Central Municipal Court Fees	24,314.14	5-01-33-490-000-300 MUNICIPAL CRT - Contractual	OCTOBER 2025	
11/06/25	RN	25-01697	ATTWI001 AT&T MOBILITY II, LLC 1 October Phone Service	91.96	5-01-25-252-000-202 EMERGENCY MNMT Rental	X10282025	
11/06/25	RN	25-01697	3 October Phone Service	1,391.69	5-01-25-240-212-231 Police Personnel Maint. of Equip	X10282025	
P.O. Total:				1,483.65			
11/06/25	RN	25-01703	ATTWI002 AT&T MOBILITY II, LLC 1 October Phone Service	81.14	5-01-20-100-000-202 GENERAL ADMIN Rental	X10282025	
11/06/25	RN	25-01703	2 October Phone Service	380.24	5-01-22-195-134-202 Code ENF Rental	X10282025	
11/06/25	RN	25-01703	3 October Phone Service	209.84	5-01-26-300-000-202 PUBLIC WRKS Rental	X10282025	
11/06/25	RN	25-01703	4 October Phone Service	42.90	5-01-26-315-000-218 VEHICLE MAINT Telephones	X10282025	
11/06/25	RN	25-01703	5 October Phone Service	344.02	5-07-55-502-351-202 Util Admin Rental	X10282025	
P.O. Total:				1,058.14			
11/06/25	RN	25-01708	ATTWI004 AT&T MOBILITY LLC 1 September Data Service	9.99	5-01-25-252-000-202 EMERGENCY MNMT Rental	GTP092025	
11/06/25	RN	25-01708	2 September Data Service	25.98	5-01-25-240-212-202 Pol Personnel Rental	GTP092025	
11/06/25	RN	25-01708	3 September Data Service	862.71	5-01-25-240-212-231 Police Personnel Maint. of Equip	GTP092025	
P.O. Total:				898.68			

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11/06/25	RN	25-02200	AUTOZ005 AutoZone Parts, Inc. 13 OPEN VARIOUS PARTS / REPAIRS	0.35	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10/31 TO 11/04	
11/06/25	RN	25-02200	19 OPEN VARIOUS PARTS / REPAIRS	1,359.65	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10/31 TO 11/04	
			P.O. Total:	1,360.00			
11/06/25	RN	25-01508	BOLST005 Galloway Ace Hardware 2 OPEN PO FOR PD SUPPLIES	16.88	5-01-25-240-212-219 Police Personnel Expendable Supplies	007795	
11/06/25	RN	25-02116	CASAP001 Casa Payroll Services, LLC 5 Bi-Weekly Pay	594.00	5-01-20-130-121-208 Finance Maint. & Repair	1289495	
11/06/25	RN	25-02576	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 OCTOBER COPIER RENTAL	98.00	5-01-25-240-212-202 Pol Personnel Rental	592758777	
11/06/25	RN	25-01052	DELTA001 DELTA DENTAL 20 MONTHLY BILLING 2025	7,500.90	5-01-23-220-000-000 Group Insurance Plan Employee	OCTOBER 2025	
11/06/25	RN	25-00181	DELVA006 Del-Va'l International Trucks 15 OPEN VARIOUS PARTS / REPAIRS	47.09	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13400623	
11/06/25	RN	25-00181	16 OPEN VARIOUS PARTS / REPAIRS	13.04	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13405624	
			P.O. Total:	60.13			
11/06/25	RN	25-00999	FASTE001 FASTENAL COMPANY 6 OPEN; FALL BLOCK CERTIFICATION	179.17	5-07-55-502-352-216 Util Sys Maint Technical	NJATA151337	
11/06/25	RN	25-00145	FEDER001 FEDEX EXPRESS 9 Postage Fees 2025	10.09	5-01-20-100-000-207 GENERAL ADMIN Postage	9-042-65321	
11/06/25	RN	25-02471	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 LANDFILL AUDIT	1,800.00	5-01-20-130-121-215 Finance Professional	38379	
11/06/25	RN	25-02417	GRANI001 GRANITE TELECOMMUNICATIONS 1 NOVEMBER PHONE BILLING	1,935.51	5-01-31-440-000-000 Telephone	721870926	
11/06/25	RN	25-02358	GTTAM001 GTT AMERICAS LLC 2 NOVEMBER PHONE BILLING	1,817.04	5-01-31-440-000-000 Telephone	INV11291251	
11/06/25	RN	25-02358	5 NOVEMBER PHONE BILLING	8.86	5-01-31-440-000-000	INV11291251	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,825.90	Telephone		
11/06/25	RN	25-01693	KONIC003 Konica Minolta Business 4 OCTOBER COPIER RENTAL	185.50	5-01-25-240-212-202 Pol Personnel Rental	592743762	
11/06/25	RN	25-02165	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN VARIOUS PARTS / REPAIRS	492.32	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	290326	
11/06/25	RN	25-02149	MAGEL001 Telesystem 2 NOVEMBER PHONE BILLING	106.19	5-01-31-440-000-000 Telephone	1510798	
11/06/25	RN	25-02032	MIDWE005 Kimball Midwest 1 OPEN VARIOUS TOOLS	999.35	5-01-26-315-000-225 VEHICLE MAINT Tools	103670456	
11/06/25	RN	25-00934	NJAME002 NEW JERSEY AMERICAN WATER 6 WATER SERVICE	80,447.19	5-01-31-445-000-000 Water	OCT NOV 2025	
11/06/25	RN	25-02573	PHOENIX PHOENIX ADVISORS LLC 1 2025 CONTINUING DISCLOSURE	1,800.00	5-01-20-130-121-215 Finance Professional	17728	
11/06/25	RN	25-02482	RPMSE001 RPM SERVICE CENTER INC 1 OPEN PARTS / REPAIRS / TOWING	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68589	
11/06/25	RN	25-00932	SOUTH007 SOUTH JERSEY GAS COMPANY 7 NATURAL GAS SERVICE	3,202.07	5-01-31-446-000-000 Natural Gas	OCT 2025	
11/06/25	RN	25-01329	SOUTH007 SOUTH JERSEY GAS COMPANY 4 OPEN GAS SERVICES	972.09	5-07-55-502-351-247 Util Admin Gas	OCT 2025	
Total for Batch: RN				133,695.98			
Total for Date: 11/06/25				Total for All Batches:	133,695.98		

11/07/25	RN	25-02128	AMAZO001 AMAZON.COM LLC 2 SUPPLIES FOR SENIORS	1.77	5-01-28-370-442-996 Community Services & Rec Seniors	INGF-WQHD-31C4	
11/07/25	RN	25-02309	AMAZO001 AMAZON.COM LLC 1 CROSSING GUARD STOP SIGNS	1,410.84	G-02-41-745-000-000 Drunk Driving Enf Grant	1HWD-J6NN-1H33	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/25	RN	25-02313	AMAZO001 AMAZON.COM LLC 1 TRAINING CENTER EQUIPMENT	125.18	5-01-25-240-212-224 Police Personnel New Equipment	16W7-FLXD-1FFL	
11/07/25	RN	25-02338	AMAZO001 AMAZON.COM LLC 1 WIRE TIES	34.99	5-01-25-240-212-219 Police Personnel Expendable Supplies	1P3N-14GV-XN-RX	
11/07/25	RN	25-02431	AMAZO001 AMAZON.COM LLC 1 STORAGE BINS & BARCODE SCANNER	156.79	5-01-25-240-212-204 Police Personnel Office Supp/Sta	1W4H-KNTP-XD91	
11/07/25	RN	25-02431	2 STORAGE BINS & BARCODE SCANNER	28.49	5-01-25-240-212-209 Police Personnel Office Equip	1W4H-KNTP-XD91	
P.O. Total:				185.28			
11/07/25	RN	25-02477	AMAZO001 AMAZON.COM LLC 1 OFFICE SUPPLIES	159.78	5-01-25-240-212-204 Police Personnel Office Supp/Sta	IPLD-HWCN-1LVV	
11/07/25	RN	25-02480	AMAZO001 AMAZON.COM LLC 1 DISPATCH TVS, MOUNTS & CABLES	1,159.02	5-01-25-250-000-224 POLICE 911 New Equipment	1FPV-DJ1C-TDYD	
11/07/25	RN	25-02491	AMAZO001 AMAZON.COM LLC 1 LAMINATING SUPPLIES	39.04	5-01-25-240-212-204 Police Personnel Office Supp/Sta	17F9-NKPX-YNKC	
11/07/25	RN	25-01046	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRICAL SERVICES	8,099.11	5-07-55-502-351-248 Util Admin Electric	OCT 2025	
11/07/25	RN	25-02171	ATLAN088 ATLANTIC TACTICAL INC 1 NEW CAR FLASHLIGHTS	647.52	5-01-25-240-212-300 Pol Personnel - Vehicles		
11/07/25	RN	25-01764	COOPER E COOPER ELECTRIC SUPPLY LLC 1 VARIOUS ITEMS FOR PATRIOT LAKE	3,565.82	5-01-28-375-000-271 MAINT OF PARKS Support	S059085240.001	
11/07/25	RN	25-02427	DENNI006 Dennis Donegan 1 Blackjack for Halloween Party	618.55	5-01-28-370-442-996 Community Services & Rec Seniors	10282025 # 5	
11/07/25	RN	25-01234	EBEMP005 Difference Card 6 DIFFERENCE CARD	5,339.40	5-01-23-220-000-000 Group Insurance Plan Employee	141247-AF	
11/07/25	RN	25-02256	FAROT005 FARO Technologies, Inc. 1 FARO ZONE SUBSCRIPTION	590.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	91876730	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/25	RN	25-02478	FOREM001 Foremost Promtions 1 FOOTBALL DART - DRUG AWARENESS	1,106.52	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	743328	
11/07/25	RN	25-02263	MCHUG005 MCQ Foodservice Inc. McHugh's 1 ALLIANCE ACTIVITY GTPS	52.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1884	
11/07/25	RN	25-02166	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 VARIOUS OXYGEN,ARGON.ACETTYLEN	96.86	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F26068	
11/07/25	RN	25-02166	2 VARIOUS OXYGEN,ARGON.ACETTYLEN	84.80	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F26069	
P.O. Total:				181.66			
11/07/25	RN	25-02079	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 ITEMS FOR SENIOR ACTIVITIES	86.91	5-01-28-370-442-996 Community Services & Rec Seniors	10032025	
11/07/25	RN	25-02079	3 ITEMS FOR SENIOR ACTIVITIES	312.68	5-01-28-370-442-996 Community Services & Rec Seniors	10082025	
11/07/25	RN	25-02079	4 ITEMS FOR SENIOR ACTIVITIES	270.47	5-01-28-370-442-996 Community Services & Rec Seniors	10222025	
11/07/25	RN	25-02079	5 ITEMS FOR SENIOR ACTIVITIES	107.40	5-01-28-370-442-996 Community Services & Rec Seniors		
P.O. Total:				777.46			
11/07/25	RN	25-01771	VORTE005 Vortex Services LLC 2 2025 SANITARY SEWER LINING	312,446.39	S-08-55-983-000-901 Various Sanitary Sewer Improvements	APPL 2 CONTR 86	
Total for Batch: RN				336,540.33			
Total for Date: 11/07/25							
Total for All Batches:				336,540.33			

Batch Id	Batch Total
Total for Batch: CJ	40,216.66
Total for Batch: KM	144,689.50
Total for Batch: RN	5,959,608.43
Total Of All Batches:	<u>6,144,514.59</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,571,195.23	0.00	0.00	5,571,195.23
SEWER UTILITY OPERATING FUND	5-07	47,447.66	0.00	0.00	47,447.66
Year Total:		5,618,642.89	0.00	0.00	5,618,642.89
General Capital Fund	C-04	76,073.04	0.00	0.00	76,073.04
DOG TRUST FUND	D-12	19.20	0.00	0.00	19.20
UTILITY TRUST ESCROW	E-21	522.00	0.00	0.00	522.00
GRANT FUND	G-02	7,540.07	0.00	0.00	7,540.07
HOUSING TRUST FUND	H-13	1,252.50	0.00	0.00	1,252.50
UTILITY CAPITAL FUND	S-08	331,019.39	0.00	0.00	331,019.39
TRUST FUND - OTHER	T-30	89,036.50	0.00	0.00	89,036.50
Total of All Funds:		6,124,105.59	0.00	0.00	6,124,105.59

Project Description	Project No.	Project Total
Redevelopment Windsor Health	D-01424	9,416.00
Tittermary	D-01509	260.00
Osprey Rehab Redevelopment	D-01525	6,750.00
Michael Stonell	D-01542	500.00
DRC 10-23 Ryan Apel	D-01547	65.00
ADMIN 11-25 SHERESE PRICE	D-01639	455.00
PB 1-24 WALTERS GRP INSP	E-01127	2,908.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	55.00
Total of All Projects:		<u>20,409.00</u>

*Manual Bill List for**Nov. 12th Meeting*

Ranges		Item Status		Purchase Types		Misc			
Nov. 12th Meeting		Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 10/29/25 to 11/12/25		Open: N Void: N Paid: Y Held: N Aprv: 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
25-00140	01/09/25	COMCACAR COMCAST CABLE							
10 INTERNET @ CARTON	\$104.85	5-01-26-300-000-202	B	PUBLIC WRKS Rental	P 95198	01/09/25	11/06/25	11/06/25	OCT 2025
25-00142	01/09/25	COMCACOR COMCAST CABLE							
10 INTERNET @ CORNELL AVENUE	\$367.55	5-07-55-502-351-218	B	Util Admin Telephones	P 25216	01/09/25	11/06/25	11/06/25	OCTOBER 2025
25-02496	10/29/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL						
1 Cert # 24-00169	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31838	10/29/25	10/29/25	10/29/25	B 729 3.01
2 Cert # 24-00169	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31838	10/29/25	10/29/25	10/29/25	B 729 3.01
	\$1,136.71								
25-02497	10/29/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL						
1 Cert # 24-00095	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31839	10/29/25	10/29/25	10/29/25	B 587 L 3.01
2 Cert # 24-00095	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31839	10/29/25	10/29/25	10/29/25	B 587 L 3.01
	\$1,136.71								
25-02498	10/29/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL						
1 Cert # 24-00019	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31840	10/29/25	10/29/25	10/29/25	B 139 L 4
2 Cert # 24-00019	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31840	10/29/25	10/29/25	10/29/25	B 139 L 4
	\$1,136.71								
25-02499	10/29/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL						
1 Cert # 24-00004	\$3,976.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31841	10/29/25	10/29/25	10/29/25	B 47 L 9
2 Cert # 24-00004	\$2,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31841	10/29/25	10/29/25	10/29/25	B 47 L 9
	\$6,376.37								

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02500	10/29/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK						
1	Cert # 24-00525		T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31842	10/29/25	10/29/25	10/29/25 B12.01.02 L8.43
2	Cert # 24-00525		T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31842	10/29/25	10/29/25	10/29/25 B12.01.02 L8.43
			\$838.37						
25-02578	11/06/25	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	Cert # 23-00219		T-31-56-850-000-005	B	Due from Sewer Operating	P 31848	11/06/25	11/06/25	11/06/25 B 950.02 L 7.01
25-02579	11/06/25	GALLO047	GALLOWAY TWP CURRENT FUND						
1	Cert # 23-00219		T-31-56-850-000-003	B	Due from Current Fund	P 31843	11/06/25	11/06/25	11/06/25 B 950.02 L 7.01
25-02580	11/06/25	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	Cert # 24-00390		T-31-56-850-000-005	B	Due from Sewer Operating	P 31849	11/06/25	11/06/25	11/06/25 B 988.09 L 8.02
25-02581	11/06/25	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	Cert # 24-00251		T-31-56-850-000-005	B	Due from Sewer Operating	P 31850	11/06/25	11/06/25	11/06/25 B 914 L 31
25-02582	11/06/25	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	Cert # 24-00285		T-31-56-850-000-005	B	Due from Sewer Operating	P 31851	11/06/25	11/06/25	11/06/25 B 943 L 19.02
25-02583	11/06/25	GALLO047	GALLOWAY TWP CURRENT FUND						
1	Cert # 24-00546		T-31-56-850-000-003	B	Due from Current Fund	P 31844	11/06/25	11/06/25	11/06/25 B1260.07 L11.04
25-02584	11/06/25	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	Cert # 24-00546		T-31-56-850-000-005	B	Due from Sewer Operating	P 31852	11/06/25	11/06/25	11/06/25 B1260.07L11.04
25-02585	11/06/25	GALLO047	GALLOWAY TWP CURRENT FUND						
1	Cert # 24-00271		T-31-56-850-000-003	B	Due from Current Fund	P 31845	11/06/25	11/06/25	11/06/25 B 939.02 L 9
25-02586	11/06/25	GALLO065	GALLOWAY TWP SEWER OPERATING						
1	Cert # 25-02586		T-31-56-850-000-005	B	Due from Sewer Operating	P 31853	11/06/25	11/06/25	11/06/25 B 939.02 L 9
25-02587	11/06/25	GALLO047	GALLOWAY TWP CURRENT FUND						

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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
25-02587	11/06/25	GALLO047				GALLOWAY TWP CURRENT FUND		Account Continued					
1	Cert # 24-00435			B	\$704.75	T-31-56-850-000-003	B	Due from Current Fund	P 31846	11/06/25	11/06/25	11/06/25	B 988.11 L 15.04
25-02588	11/06/25	GALLO065				GALLOWAY TWP SEWER OPERATING							
1	Cert # 24-00435			B	\$194.43	T-31-56-850-000-005	B	Due from Sewer Operating	P 31854	11/06/25	11/06/25	11/06/25	B 988.11 L 15.04
25-02589	11/06/25	GALLO047				GALLOWAY TWP CURRENT FUND							
1	Cert # 24-00433			B	\$614.39	T-31-56-850-000-003	B	Due from Current Fund	P 31847	11/06/25	11/06/25	11/06/25	B 988.11 L 15.04
25-02590	11/06/25	GALLO065				GALLOWAY TWP SEWER OPERATING							
1	Cert # 24-00433			B	\$194.43	T-31-56-850-000-005	B	Due from Sewer Operating	P 31855	11/06/25	11/06/25	11/06/25	B 988.11 L 15.04
25-02593	11/07/25	GALLO033				GALLOWAY TOWNSHIP PAYROLL ACCT							
1	PAYROLL TAXES - 11/7/25-PAY 23			B	\$38,115.71	5-01-36-472-000-000	B	Social Security	P 5841	11/07/25	11/07/25	11/07/25	
2	PAYROLL TAXES - 11/7/25-PAY 23			B	\$4,807.62	5-07-55-541-000-000	B	Utility Social Security	P 5841	11/07/25	11/07/25	11/07/25	
3	PAYROLL TAXES - 11/7/25-PAY 23			B	\$43.51	G-02-41-714-000-000	B	Community Dev Block Grant	P 5841	11/07/25	11/07/25	11/07/25	
4	PAYROLL TAXES - 11/7/25-PAY 23			B	\$143.62	G-02-41-770-000-701	B	Clean Community	P 5841	11/07/25	11/07/25	11/07/25	
5	PAYROLL TAXES - 11/7/25-PAY 23			B	\$660.20	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5841	11/07/25	11/07/25	11/07/25	
					<u>\$43,770.66</u>								
25-02594	11/07/25	GALLO033				GALLOWAY TOWNSHIP PAYROLL ACCT							
1	GROSS PAYROLL - 11/7/25-PAY 23			B	\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
2	GROSS PAYROLL - 11/7/25-PAY 23			B	\$5,051.62	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
3	GROSS PAYROLL - 11/7/25-PAY 23			B	\$65,337.50	5-01-23-221-000-000	B	Health Waivers	P 5841	11/07/25	11/07/25	11/07/25	
4	GROSS PAYROLL - 11/7/25-PAY 23			B	\$7,682.27	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
5	GROSS PAYROLL - 11/7/25-PAY 23			B	\$10,943.90	5-01-20-130-121-101	B	Finance Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
6	GROSS PAYROLL - 11/7/25-PAY 23			B	\$7,120.05	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
7	GROSS PAYROLL - 11/7/25-PAY 23			B	\$5,818.98	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
8	GROSS PAYROLL - 11/7/25-PAY 23			B	\$97.20	5-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5841	11/07/25	11/07/25	11/07/25	
9	GROSS PAYROLL - 11/7/25-PAY 23			B	\$55,899.16	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
10	GROSS PAYROLL - 11/7/25-PAY 23			B	\$5,944.81	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5841	11/07/25	11/07/25	11/07/25	
11	GROSS PAYROLL - 11/7/25-PAY 23			B	\$268,135.93	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
12	GROSS PAYROLL - 11/7/25-PAY 23			B	\$2,365.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	
13	GROSS PAYROLL - 11/7/25-PAY 23			B	\$9,048.57	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5841	11/07/25	11/07/25	11/07/25	
14	GROSS PAYROLL - 11/7/25-PAY 23			B	\$3,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25	

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Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-02594 11/07/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued				
15 GROSS PAYROLL - 11/7/25-PAY 23	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
16 GROSS PAYROLL - 11/7/25-PAY 23	\$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
17 GROSS PAYROLL - 11/7/25-PAY 23	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
18 GROSS PAYROLL - 11/7/25-PAY 23	\$16,049.36	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
19 GROSS PAYROLL - 11/7/25-PAY 23	\$2,866.24	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5841	11/07/25	11/07/25	11/07/25
20 GROSS PAYROLL - 11/7/25-PAY 23	\$830.31	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
21 GROSS PAYROLL - 11/7/25-PAY 23	\$5,520.24	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
22 GROSS PAYROLL - 11/7/25-PAY 23	\$6,708.14	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
23 GROSS PAYROLL - 11/7/25-PAY 23	\$215.45	5-01-26-310-323-103	B	Facilities Overtime	P 5841	11/07/25	11/07/25	11/07/25
24 GROSS PAYROLL - 11/7/25-PAY 23	\$10,001.47	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
25 GROSS PAYROLL - 11/7/25-PAY 23	\$663.24	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5841	11/07/25	11/07/25	11/07/25
26 GROSS PAYROLL - 11/7/25-PAY 23	\$464.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5841	11/07/25	11/07/25	11/07/25
27 GROSS PAYROLL - 11/7/25-PAY 23	\$30,023.08	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
28 GROSS PAYROLL - 11/7/25-PAY 23	\$1,632.80	5-01-26-290-341-103	B	Right of Way Overtime	P 5841	11/07/25	11/07/25	11/07/25
29 GROSS PAYROLL - 11/7/25-PAY 23	\$3,175.35	5-01-28-370-442-101	B	Community Services & Rec Full Time	P 5841	11/07/25	11/07/25	11/07/25
30 GROSS PAYROLL - 11/7/25-PAY 23	\$307.61	5-01-28-370-442-103	B	Community Services & Rec Overtime	P 5841	11/07/25	11/07/25	11/07/25
31 GROSS PAYROLL - 11/7/25-PAY 23	\$97.59	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5841	11/07/25	11/07/25	11/07/25
32 GROSS PAYROLL - 11/7/25-PAY 23	\$24.05	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5841	11/07/25	11/07/25	11/07/25
33 GROSS PAYROLL - 11/7/25-PAY 23	\$10.07	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5841	11/07/25	11/07/25	11/07/25
34 GROSS PAYROLL - 11/7/25-PAY 23	\$26,870.33	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
35 GROSS PAYROLL - 11/7/25-PAY 23	\$2,839.20	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5841	11/07/25	11/07/25	11/07/25
36 GROSS PAYROLL - 11/7/25-PAY 23	\$430.33	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5841	11/07/25	11/07/25	11/07/25
37 GROSS PAYROLL - 11/7/25-PAY 23	\$288.00	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5841	11/07/25	11/07/25	11/07/25
38 GROSS PAYROLL - 11/7/25-PAY 23	\$31,001.33	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5841	11/07/25	11/07/25	11/07/25
39 GROSS PAYROLL - 11/7/25-PAY 23	\$1,415.55	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5841	11/07/25	11/07/25	11/07/25
40 GROSS PAYROLL - 11/7/25-PAY 23	\$568.75	G-02-41-714-000-000	B	Community Dev Block Grant	P 5841	11/07/25	11/07/25	11/07/25
41 GROSS PAYROLL - 11/7/25-PAY 23	\$1,050.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5841	11/07/25	11/07/25	11/07/25
42 GROSS PAYROLL - 11/7/25-PAY 23	\$1,877.37	G-02-41-770-000-701	B	Clean Community	P 5841	11/07/25	11/07/25	11/07/25
43 GROSS PAYROLL - 11/7/25-PAY 23	\$8,630.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5841	11/07/25	11/07/25	11/07/25
	<u>\$604,810.87</u>							

Total Purchase Orders: 22 Total P.O. Line Items: 73 Total List Amount: \$665,911.88 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$568,060.57	\$0.00	\$0.00	\$568,060.57
SEWER UTILITY OPERATING F	5-07	\$68,019.91	\$0.00	\$0.00	\$68,019.91
	Year Total:	\$636,080.48	\$0.00	\$0.00	\$636,080.48
GRANT FUND	G-02	\$3,683.25	\$0.00	\$0.00	\$3,683.25
POLICE SPECIAL DETAIL	P-26	\$9,290.20	\$0.00	\$0.00	\$9,290.20
TAX COLLECTOR'S SPECIAL A	T-31	\$16,857.95	\$0.00	\$0.00	\$16,857.95
Total Of All Funds:		\$665,911.88 ✓	\$0.00	\$0.00	\$665,911.88