

Galloway Township
Purchase Order Listing By P.O. Number

12/05/2025

09:54 AM

Manual Buy List for 12/9/25

meeting

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 11/26/25 to 12/09/25

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

Ranges	Item Status	Purchase Types	Misc						
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 11/26/25 to 12/09/25				Open: N Void: N Paid: Y Held: N Aprr: 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					
25-01970	08/07/25	COMCAGTV	COMCAST CABLE						
5	Comcast bill for Senior Bldg	\$124.90	5-01-31-441-000-000	B	Telecommunications	P 95387	08/07/25	11/26/25	NOV 2025
25-02667	11/19/25	COMCAGEN	COMCAST CABLE						
1	MONTHLY VOICE EDGE @ SENIORS	\$155.12	5-01-31-441-000-000	B	Telecommunications	P 95386	11/19/25	11/26/25	NOV 2025
25-02669	11/20/25	SAMSC001	SAMS CLUB INC						
1	OFFICE SUPPLIES	\$183.44	5-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P 95388	11/20/25	12/04/25	12/04/2025
25-02698	11/26/25	GALLO047	GALLOWAY TWP CURRENT FUND						
1	Cert # 23-00439	\$2.05	T-31-56-850-000-003	B	Due from Current Fund	P 31868	11/26/25	11/26/25	B1173.17 L 1
25-02699	11/26/25	GARDE004	GARDEN STATE INVESTMENT GROUP						
1	Cert # 23-00219	\$13,072.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31869	11/26/25	11/26/25	B 950.02 L 7.01
2	Cert # 23-00219	\$1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31869	11/26/25	11/26/25	B 950.02 L 7.01
		\$14,272.83							
25-02700	11/26/25	ALLAM008	All American Tax Liens LLC						
1	Cert # 22-00217	\$9,886.94	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31867	11/26/25	11/26/25	B 841 L 2.01
2	Cert # 22-00217	\$20,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31867	11/26/25	11/26/25	B 841 L 2.01
		\$30,286.94							
25-02711	12/05/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	PAYROLL TAXES - 12/5/25-PAY 25	\$36,097.30	5-01-36-472-000-000	B	Social Security	P 5857	12/05/25	12/05/25	12/05/25

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
25-02711	12/05/25 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
2	PAYROLL TAXES - 12/5/25-PAY 25	\$5,068.10	5-07-55-541-000-000	B	Utility Social Security	P 5857	12/05/25	12/05/25	12/05/25	
3	PAYROLL TAXES - 12/5/25-PAY 25	\$203.76	G-02-41-770-000-701	B	Clean Community	P 5857	12/05/25	12/05/25	12/05/25	
4	PAYROLL TAXES - 12/5/25-PAY 25	\$32.99	G-02-41-714-000-000	B	Community Dev Block Grant	P 5857	12/05/25	12/05/25	12/05/25	
5	PAYROLL TAXES - 12/5/25-PAY 25	\$668.61	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5857	12/05/25	12/05/25	12/05/25	
		<u>\$42,070.76</u>								
25-02712	12/05/25 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL - 12/5/25-PAY 25	\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
2	GROSS PAYROLL - 12/5/25-PAY 25	\$11,784.93	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
3	GROSS PAYROLL - 12/5/25-PAY 25	\$10,914.24	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
4	GROSS PAYROLL - 12/5/25-PAY 25	\$19,101.90	5-01-20-130-121-101	B	Finance Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
5	GROSS PAYROLL - 12/5/25-PAY 25	\$7,714.74	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
6	GROSS PAYROLL - 12/5/25-PAY 25	\$6,417.39	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
7	GROSS PAYROLL - 12/5/25-PAY 25	\$378.46	5-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5857	12/05/25	12/05/25	12/05/25	
8	GROSS PAYROLL - 12/5/25-PAY 25	\$44,284.28	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
9	GROSS PAYROLL - 12/5/25-PAY 25	\$166.40	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5857	12/05/25	12/05/25	12/05/25	
10	GROSS PAYROLL - 12/5/25-PAY 25	\$8,141.96	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5857	12/05/25	12/05/25	12/05/25	
11	GROSS PAYROLL - 12/5/25-PAY 25	\$274,064.95	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
12	GROSS PAYROLL - 12/5/25-PAY 25	\$2,365.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
13	GROSS PAYROLL - 12/5/25-PAY 25	\$6,805.23	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5857	12/05/25	12/05/25	12/05/25	
14	GROSS PAYROLL - 12/5/25-PAY 25	\$2,410.01	5-01-25-625-232-101	B	Official Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
15	GROSS PAYROLL - 12/5/25-PAY 25	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
16	GROSS PAYROLL - 12/5/25-PAY 25	\$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
17	GROSS PAYROLL - 12/5/25-PAY 25	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
18	GROSS PAYROLL - 12/5/25-PAY 25	\$20,999.45	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
19	GROSS PAYROLL - 12/5/25-PAY 25	\$3,133.19	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5857	12/05/25	12/05/25	12/05/25	
20	GROSS PAYROLL - 12/5/25-PAY 25	\$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
21	GROSS PAYROLL - 12/5/25-PAY 25	\$12,837.73	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
22	GROSS PAYROLL - 12/5/25-PAY 25	\$8,302.45	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
23	GROSS PAYROLL - 12/5/25-PAY 25	\$14,381.11	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
24	GROSS PAYROLL - 12/5/25-PAY 25	\$612.19	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5857	12/05/25	12/05/25	12/05/25	
25	GROSS PAYROLL - 12/5/25-PAY 25	\$277.00	5-01-26-305-336-102	B	Public Ed-Ent Part Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
26	GROSS PAYROLL - 12/5/25-PAY 25	\$34,694.43	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5857	12/05/25	12/05/25	12/05/25	
27	GROSS PAYROLL - 12/5/25-PAY 25	\$3,126.64	5-01-26-290-341-103	B	Right of Way Overtime	P 5857	12/05/25	12/05/25	12/05/25	
28	GROSS PAYROLL - 12/5/25-PAY 25	\$3,469.09	5-01-28-370-442-101	B	Community Services & Rec Full Time ;	P 5857	12/05/25	12/05/25	12/05/25	

Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account								
25-02712	12/05/25 GALLOWAY TOWNSHIP PAYROLL ACCT					Account Continued					
29	GROSS PAYROLL - 12/5/25-PAY 25	\$93.44	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5857		12/05/25	12/05/25	12/05/25	
30	GROSS PAYROLL - 12/5/25-PAY 25	\$23.04	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5857		12/05/25	12/05/25	12/05/25	
31	GROSS PAYROLL - 12/5/25-PAY 25	\$9.64	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5857		12/05/25	12/05/25	12/05/25	
32	GROSS PAYROLL - 12/5/25-PAY 25	\$26,116.24	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5857		12/05/25	12/05/25	12/05/25	
33	GROSS PAYROLL - 12/5/25-PAY 25	\$919.36	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5857		12/05/25	12/05/25	12/05/25	
34	GROSS PAYROLL - 12/5/25-PAY 25	\$778.59	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5857		12/05/25	12/05/25	12/05/25	
35	GROSS PAYROLL - 12/5/25-PAY 25	\$36,328.82	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5857		12/05/25	12/05/25	12/05/25	
36	GROSS PAYROLL - 12/5/25-PAY 25	\$2,106.62	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5857		12/05/25	12/05/25	12/05/25	
37	GROSS PAYROLL - 12/5/25-PAY 25	\$431.25	G-02-41-714-000-000	B	Community Dev Block Grant	P 5857		12/05/25	12/05/25	12/05/25	
38	GROSS PAYROLL - 12/5/25-PAY 25	\$1,750.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5857		12/05/25	12/05/25	12/05/25	
39	GROSS PAYROLL - 12/5/25-PAY 25	\$2,663.65	G-02-41-770-000-701	B	Clean Community	P 5857		12/05/25	12/05/25	12/05/25	
40	GROSS PAYROLL - 12/5/25-PAY 25	\$8,740.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5857		12/05/25	12/05/25	12/05/25	
		<u>\$581,769.64</u>									
25-02713	12/03/25 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	Cert # 23-00439	\$1,180.95	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31871		12/03/25	12/03/25	12/03/25	B 1173.17 L 1
25-02719	12/04/25 LBHON010 LB-HONEY BADGER SB MUNI CUST										
1	Cert # 23-00152	\$28,780.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31873		12/04/25	12/04/25	12/04/25	B841 L2.01
2	Cert # 23-00152	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31873		12/04/25	12/04/25	12/04/25	B841 L2.01
		<u>\$29,180.39</u>									
25-02720	12/04/25 GALLO047 GALLOWAY TWP CURRENT FUND										
1	Cert # 24-00081	\$1.06	T-31-56-850-000-003	B	Due from Current Fund	P 31872		12/04/25	12/04/25	12/04/25	B561.03 L46.31
Total Purchase Orders:		11	Total P.O. Line Items:	57	Total List Amount:	\$699,228.08	Total Void Amount:	\$0.00			

Galloway Township
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Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	\$538,495.97	\$0.00	\$538,495.97
SEWER UTILITY OPERATING F	5-07	\$71,317.73	\$0.00	\$71,317.73
	Year Total:	\$609,813.70	\$0.00	\$609,813.70
GRANT FUND	G-02	\$5,081.55	\$0.00	\$5,081.55
POLICE SPECIAL DETAIL	P-26	\$9,408.61	\$0.00	\$9,408.61
TAX COLLECTOR'S SPECIAL A	T-31	\$74,924.22	\$0.00	\$74,924.22
Total Of All Funds:		\$699,228.08	\$0.00	\$699,228.08

Galloway Township
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Rec. Bulklist 12/09/25 meeting

First to Last

Rcvd Date Start: 11/26/25

End: 12/09/25

Report Format: Detail

Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/25	RN	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 Open For various Well Supply	780.00	5-01-26-310-324-208 Grounds Maint. & Repair	30851	
12/01/25	RN	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 7 Time & Eligibilty Serv 2025	161.50	5-01-20-130-121-215 Finance Professional	78734	
12/01/25	RN	ARROW008 Arrowhead Forensics 1 BLOOD SPECIMEN KITS	299.89	G-02-41-745-000-000 Drunk Driving Enf Grant		
12/01/25	RN	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 1 TRAINING	3,752.50	5-01-25-625-233-203 Fire Conf,Conv & Sem	202591	
12/01/25	RN	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 7 PHYSICALS	157.00	5-01-25-625-233-242 Fire Respirator Prot	76265	
12/01/25	RN	ATTWI003 AT&T Mobility 7 WIRELESS SERVICE	16.02	5-01-25-625-233-218 Fire Telephones	10/04/2025	
12/01/25	RN	25-01097 8 WIRELESS SERVICE	688.32	5-01-25-625-233-218 Fire Telephones	11/04/2025	
P.O. Total:			704.34			
12/01/25	RN	AUTOZ005 AutoZone Parts, Inc. 12 OPEN VARIOUS PARTS / REPAIRS	16.99	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	06440246482	
12/01/25	RN	25-02516 13 OPEN VARIOUS PARTS / REPAIRS	238.99	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	06440245245	
P.O. Total:			255.98			
12/01/25	RN	CDWGO001 CDW Government LLC 1 BLACK TONER CARTRIDGE	72.95	5-01-25-240-212-219 Police Personnel Expendable Supplies		
12/01/25	RN	CDWGO001 CDW Government LLC 1 22 12 month sub for adobe pro	5,704.60	5-01-44-908-000-000 Purchase of Computers	AG7ENN6F	
12/01/25	RN	25-02539 2 1 12 month sub for adobe pro	259.30	G-02-41-770-000-701 Clean Community	AG7EN6F	
12/01/25	RN	25-02539 3 1 12 month sub for adobe pro	259.30	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	AG7EN6F	
P.O. Total:			6,223.20			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/25	RN	25-02650	CUST0006 Custom Truck One Source, L.P. 1 OPEN VARIOUS PARTS / REPAIRS	1,944.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	2025007238649	
12/01/25	RN	25-02662	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 4-25 COMM SOLAR	96.00	D-01636 144070 ZB 4-25 SOLAR LANDSC COMM ROOF		
12/01/25	RN	25-02662	2 LEGAL ZB 9-25 PURDY	112.00	D-01643 144069 ZB 9-25 DONALD PURDY SR		
12/01/25	RN	25-02662	3 LEGAL ZB 7-25 LOMAS	144.00	D-01640 144073 ZB 7-25 LOMAS GROUP JAMIE LOMA		
12/01/25	RN	25-02662	4 LEGAL ZB 8-25 TAYLOR	176.00	D-01641 144072 ZB 8-25 BAILEY KAITLYNN TAYLOR		
P.O. Total:				528.00			
12/01/25	RN	25-02682	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 5-25 330 UPAS SINGH	496.00	D-01638 144071 ZB 5-25 ASHOK SINGH		
12/01/25	RN	25-02481	DELLM001 DELL MARKETING L.P. 1 MICRO DESKTOP COMPUTERS	2,526.24	5-01-25-250-000-224 POLICE 911 New Equipment	10845751772	
12/01/25	RN	25-00959	FWWEB005 F.W.WEBB COMPANY 2 OPEN VARIOUS SUPPLIES/PARTS	932.35	5-07-55-502-352-219 Util Sys Maint Expendable Supp	93436878	
12/01/25	RN	25-00959	3 OPEN VARIOUS SUPPLIES/PARTS	18.64	5-07-55-502-352-219 Util Sys Maint Expendable Supp	93497978	
P.O. Total:				950.99			
12/01/25	RN	25-01642	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 School Taxes- July- Dec 2025	3,184,472.00	5-01-55-001-000-007 Local School Taxes Payable	DECEMBER 2025	
12/01/25	RN	25-02377	GENTI007 GENTILINI FORD, INC. 9 OPEN VARIOUS PARTS / REPAIRS	132.64	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	55691	
12/01/25	RN	25-02525	GIORD015 Giordano's Recycling 2 Bulky Rigid Plastic Pull Chrgs	342.58	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	528026	
12/01/25	RN	25-01641	GREAT008 GREATER EH REGIONAL HS DIST 6 2025 School Tax July- Dec 2025	1,655,954.58	5-01-55-001-000-006 Regional School Taxes Payable	DEC 2025	
12/01/25	RN	25-02271	GREAT008 GREATER EH REGIONAL HS DIST 2 CATERING FOR SENIOR CTR PARTYS	500.00	5-01-28-370-442-996 Community Services & Rec Seniors	2025-4	

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	J #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/25 RN	25-02115	HILLY001 Hillyard Mid Atlantic 4 OPEN PURCHASE	2,542.47	5-01-26-310-323-219 Facilities Expendable Supp	606007861	
12/01/25 RN	25-02336	INDUS005 Industrial safety LLC 1 CROSSING GUARDS HI-VIS JACKETS	945.00	6-02-41-745-000-000 Drunk Driving Enf Grant	1000385002	
12/01/25 RN	25-02541	KOVAC001 KOVA CORP 1 Engineer On-Site Support	1,400.00	5-01-44-908-000-000 Purchase of Computers	260170	
12/01/25 RN	25-02660	MALEY000 MALEY GIVENS 1 REDEVELOPMENT	56.00	D-01325 24672 I&S/DR. Trocki Redevelopment		
12/01/25 RN	25-02663	MALEY000 MALEY GIVENS 1 LEGAL WINDSOR REDEVELOPMENT	1,598.00	D-01424 24673 Redevelopment Windsor Health		
12/01/25 RN	25-01581	MUNIC004 MUNICIPAL EMERGENCY SERVICES 6 JAWS/EXTRICATION REPAIR SERVIC	1,001.96	5-01-25-625-233-208 Fire Maint. & Repair	IN2369935	
12/01/25 RN	25-01664	NEWJE024 NEW JERSEY CRIME SCENE INV. 1 NJSP CRIME SCENE INVESTIGATION	2,450.00	5-01-25-240-212-222 Police Personnel Training	OCT 2025 PATEL	
12/01/25 RN	25-02384	NOBLE006 Noble Turf 1 FERTILIZE TOWNSHIP FIELDS	3,144.00	5-01-28-375-000-271 MAINT OF PARKS Support	1097871-IN	
12/01/25 RN	25-02330	OLDDO005 OLD DOMINION BRUSH COMPANY, LLC 3 OPEN VARIOUS PARTS / REPAIRS	200.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9753539	
12/01/25 RN	25-02330	4 OPEN VARIOUS PARTS / REPAIRS	1,663.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9758762	
		P.O. Total:	1,863.60			
12/01/25 RN	25-02652	REITL001 Reit Fuel Oil Co, Inc. 1 OPEN VARIOUS OILS	1,749.00	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1365925	
12/01/25 RN	25-01099	RELIA002 RELIANCE STANDARD LIFE INS CO 8 LIFE INSURANCE POLICY	6.40	5-01-25-625-233-238 Fire Life Insurance	NOVEMBER 2025	
12/01/25 RN	25-01099	9 LIFE INSURANCE POLICY	804.16	5-01-25-625-233-238 Fire Life Insurance	DECEMBER 2025	
		P.O. Total:	810.56			

J #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
25-02659	RIDWA005 RIDGWAY LEGAL 1 LEGAL SCHAAB	600.00	D-01637 DRC 8-25 JAY AND TAMMY SCHAAB	19832	
25-01412	RIORD005 Riordan's Kennel 2 OPEN PO - K9 BOARDING	312.00	5-01-25-240-212-215 Police Personnel Professional	1 NOV 2025	
25-02482	RPMSE001 RPM SERVICE CENTER INC 4 OPEN PARTS / REPAIRS / TOWING	175.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68644	
25-02642	SELEX001 SELEX ES INC. 1 ALPR WARRANTY	1,000.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	60002	
25-02681	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	40.00	5-01-55-001-271-008 Due to State - Burial Permits	SEPTEMBER 2025	
25-02680	TREAS014 TREASURER, STATE OF NEW JERSEY 1 MARRIAGE / CIVIL UNIONS	1,875.00	5-01-55-001-271-003 Due to State-NJ Marriage Lic	JUL- AUG 2025	
25-02107	UNIFI005 UniFirst Corporation 14 OPEN UNIFORM RENTAL	33.96	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720308462	
25-02107	15 OPEN UNIFORM RENTAL	111.25	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720308462	
	P.O. Total:	145.21			
	Total for Batch: RN	4,881,962.19			
for Date: 12/01/25	Total for All Batches:	4,881,962.19			

12/02/25 RN	ACKOB001 AC KOBIE ELECTRIC CORP 25-00701 1 INSTALL CROSSWALK SIGNAL	550.00	T-30-56-850-000-003 Reserve for General Liability	3313	
12/02/25 RN	ADVAN013 Advance Auto Parts 25-02524 13 OPEN VARIOUS PARTS / REPAIRS	4.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	182532186445	
12/02/25 RN	25-02524 14 OPEN VARIOUS PARTS / REPAIRS	33.03	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	182532286500	
12/02/25 RN	25-02524 15 OPEN VARIOUS PARTS / REPAIRS	260.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	182532386556	
12/02/25 RN	25-02524 16 OPEN VARIOUS PARTS / REPAIRS	307.08	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	182532486592	
P.O. Total:		604.11			

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12/02/25	RN	25-01098	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 12 AIR TESTING/MAINTENANCE/SERVIC	20.00	5-01-25-625-233-242 Fire Respirator Prot	829500	
12/02/25	RN	25-01098	13 AIR TESTING/MAINTENANCE/SERVIC	320.00	5-01-25-625-233-242 Fire Respirator Prot	829500	
P.O. Total:				340.00			
12/02/25	RN	25-01472	ATLAN047 ATLANTIC MASONARY SUPPLY 5	504.99	5-01-26-290-343-299 Stormwater Misc.	249405	
12/02/25	RN	25-01472	6	1,034.46	5-01-26-290-343-299 Stormwater Misc.	249314	
P.O. Total:				1,539.45			
12/02/25	RN	25-02628	BRTTE001 BRT TECHNOLOGIES LLC 1 '26 Assmt Postcards & Postage	13,381.68	5-01-20-150-000-207 TAX ASSESSMENT Postage	4730	
12/02/25	RN	25-00990	COLON001 COLONIAL ELECTRIC SUPPLY CO 12 OPEN; VARIOUS SUPPLIES/PARTS	926.11	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	16597557	
12/02/25	RN	25-02412	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 ELECTRICAL REPAIRS TWP BLDINGS	24.00	5-01-26-310-323-208 Facilities Maint. & Repair	16598378	
12/02/25	RN	25-02696	COLUM005 Column Software, PBC 1 LEGAL NOTICE PB REORG NOTICE	10.20	5-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0062	
12/02/25	RN	25-02696	2 LEGAL NOTICE ZB REORG 2026	10.20	5-01-21-185-000-201 ZONING BRD ADJ Advertising	4DFEBFF8-0062	
12/02/25	RN	25-02696	3 LEGAL NOTICE ZB 5-25 A SINGH	15.80	D-01638 ZB 5-25 ASHOK SINGH	4DFEBFF9-0061	
P.O. Total:				36.20			
12/02/25	RN	25-01889	EMERG007 Emergency Equipment Sales, LLC 7 VEHICLE MAINT/SRVC/REPAIRS	1,204.48	5-01-25-625-233-210 Fire Vehicle Maint	25-0651	
12/02/25	RN	25-00960	FASTE001 FASTENAL COMPANY 1 OPEN VARIOUS SUPPLIES/PARTS	285.97	5-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA151414	
12/02/25	RN	25-00960	2 OPEN VARIOUS SUPPLIES/PARTS	171.82	5-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA151419	
P.O. Total:				457.79			

GIORD015 Giordano's Recycling

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	RN	25-02525	3 Bulky Rigid Plastic Pull Chrgs	339.33	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	528436	
12/02/25	RN	25-00954	GRAINUTL GRAINGER 9 OPEN VARIOUS SUPPLIES/PARTS	1,165.06	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	9711889965	
12/02/25	RN	25-00954	10 OPEN VARIOUS SUPPLIES/PARTS	124.16	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	9694552184	
12/02/25	RN	25-00954	11 OPEN VARIOUS SUPPLIES/PARTS	720.55	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	9694552184	
12/02/25	RN	25-00954	12 OPEN VARIOUS SUPPLIES/PARTS	216.30	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	9711889973	
			P.O. Total:	2,226.07			
12/02/25	RN	25-01998	KEYNE005 Keynet GPS Inc. 1 PART OF THE GIS PROGRAM	1,000.00	5-07-55-502-351-208 Util Admin Maint. & Repair	6043861-IN	
12/02/25	RN	25-01240	MAINS001 MAINSPRING DIGITAL MARKETING 3 DIGITAL MARKETING	499.00	5-01-20-100-000-215 GENERAL ADMIN Professional	1289	
12/02/25	RN	25-02640	MCKEN006 TIM MCKENNA 1 POSTAGE REIMBURSEMENT	35.45	5-07-55-502-351-207 Util Admin Postage	MMVWKCD0K9UQ2	
12/02/25	RN	25-01486	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA FLOW TEST/REPAIRS	3,200.00	5-01-25-625-233-208 Fire Maint. & Repair	IN2360388	
12/02/25	RN	25-02558	NEHMAD00 MARC J NEHMAD 3 SOLICITOR FEES 2025- GL	2,668.00	T-30-56-850-000-003 Reserve for General Liability	253	
12/02/25	RN	25-02558	4 SOLICITOR FEES- 2025 LEGAL	2,856.50	5-01-20-155-000-215 LEGAL SERVICES Professional	253	
			P.O. Total:	5,524.50			
12/02/25	RN	25-00356	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PURCHASES	125.06	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	151325	
12/02/25	RN	25-00356	3 OPEN PURCHASES	57.05	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	151871	
			P.O. Total:	182.11			
12/02/25	RN	25-00865	REMIC003 R.E. MICHEL COMPANY, LLC 4 OPEN VARIOUS SUPPLIES	665.47	5-01-26-310-323-219 Facilities Expendable Supp	317159054	
			RIGGI001 RIGGINS INC.				

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12/02/25	RN	25-01049	20 FUEL TWP EQPT & VEHICLES	10,790.70	5-01-31-447-000-000 GASOLINE	IN-016946	
12/02/25	RN	25-00010	STATE008 State Toxicology Labrotory 3 NEW HIRE DRUG TESTING	45.00	5-01-25-240-212-215 Police Personnel Professional	25L010899	
12/02/25	RN	25-00957	TOWNE002 TOWNE PAINT & FLOORING CORP 3 OPEN; VARIOUS SUPPLIES	678.23	5-07-55-502-352-219 Util Sys Maint Expendable Supp	32320	
12/02/25	RN	25-02421	VEGAA005 VEGA Americas, Inc. 1 VEGAPULS C-21 RADAR SENSOR	5,310.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	666659	
12/02/25	RN	25-02421	2 Tafiff	477.90	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	666659	
P.O. Total:				5,787.90			
12/02/25	RN	25-00872	WHITE042 American Contr. Supply LLC 3 OPEN VARIOUS SUPPLIES	199.99	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	50034437107	
12/02/25	RN	24-02491	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 OCV #1 SAGE GRANT PPE	47,372.94	G-02-41-741-000-004 ARP FIREFIGHTER GRANT - OCEANVILLE	NOV 2025	
Total for Batch: RN				97,610.51			
Total for Date: 12/02/25				Total for All Batches: 97,610.51			
12/03/25	RN	25-02446	AMAZO001 AMAZON.COM LLC 2 Radios	13.31	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1YNM VR3Q QH7Q	
12/03/25	RN	25-02446	3 Supplies for OEM Dept.	466.63	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1YNM VR3Q QH7Q	
P.O. Total:				479.94			
12/03/25	RN	25-02546	AMAZO001 AMAZON.COM LLC 1 CONFERENCE ROOM CAMERA	309.00	5-01-25-240-212-209 Police Personnel Office Equip	17N9-T1L7-397T	
12/03/25	RN	25-02559	AMAZO001 AMAZON.COM LLC 1 PEERLESS HANDCUFFS	498.80	5-01-25-240-212-224 Police Personnel New Equipment	1JPP-QJVL-W4Q1	
12/03/25	RN	25-02598	AMAZO001 AMAZON.COM LLC 1 USB CABLE	54.59	5-01-25-240-212-219 Police Personnel Expendable Supplies	1CCL-PYR4-PRNF	

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12/03/25	RN	25-02600	AMAZ0001 AMAZON.COM LLC 1 USB C CABLE(S)	19.94	5-01-25-240-212-219 Police Personnel Expendable Supplies	1XGH-QGH6-TP1V	
12/03/25	RN	25-00945	ATLAN022 ATLANTIC CITY ELECTRIC 9 SPORTS FIELD ELECTRIC	7,248.75	5-01-31-430-000-000 Electric	NOV 2025	
12/03/25	RN	25-01524	ATLAN022 ATLANTIC CITY ELECTRIC 6 STREET LIGHTING	18,441.60	5-01-31-435-000-000 Street Lighting	NOV 2025	
12/03/25	RN	25-00129	ATLAN062 ATLANTIC COAST ALARM INC 4 SENIOR CENTER ALARM/FIRE	135.00	5-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	124932	
12/03/25	RN	25-02648	BROWN045 Brown & Brown of De. Valley 2 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215 GENERAL ADMIN Professional	579661	
12/03/25	RN	25-02116	CASAP001 Casa Payroll Services, LLC 7 Bi-weekly Pay	587.90	5-01-20-130-121-208 Finance Maint. & Repair	1292529	
12/03/25	RN	25-02398	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CENTER CLEANING NOV/DEC	1,315.95	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	26310	
12/03/25	RN	25-01068	COMCAPOL COMCAST CABLE 6 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	NOV 2025	
12/03/25	RN	25-01052	DELTA001 DELTA DENTAL 21 MONTHLY BILLING 2025	1,261.75	5-01-23-220-000-000 Group Insurance Plan Employee	980410	
12/03/25	RN	25-01052	22 MONTHLY BILLING 2025	36.75	5-01-23-220-000-000 Group Insurance Plan Employee	980411	
12/03/25	RN	25-01052	23 MONTHLY BILLING 2025	428.75	5-01-23-220-000-000 Group Insurance Plan Employee	980413	
12/03/25	RN	25-01052	24 MONTHLY BILLING 2025	24.50	5-01-23-220-000-000 Group Insurance Plan Employee	980414	
12/03/25	RN	25-01052	25 MONTHLY BILLING 2025	4,307.90	5-01-23-220-000-000 Group Insurance Plan Employee	2033293	
12/03/25	RN	25-01052	26 MONTHLY BILLING 2025	4,673.00	5-01-23-220-000-000 Group Insurance Plan Employee	2033296	
P.O. Total:				10,732.65			
12/03/25	RN	25-01237	GUYJA005 Pitney Elm LLC 8 FLOOD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici Professional	DECEMBER 2025	

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LEXIN005 Lexington Insurance Company							
12/03/25	RN	25-02574	1 AM-1085	1,854.50	T-30-56-850-000-003 Reserve for General Liability	6944	
12/03/25	RN	25-02574	2 AM-1085	1,479.50	T-30-56-850-000-003 Reserve for General Liability	6969	
12/03/25	RN	25-02574	3 AM-1085	2,485.50	T-30-56-850-000-003 Reserve for General Liability	7003	
12/03/25	RN	25-02574	4 AM-1085	4,119.00	T-30-56-850-000-003 Reserve for General Liability	7058	
P.O. Total:				9,938.50			
LEXIN005 Lexington Insurance Company							
12/03/25	RN	25-02575	1 AM-1040	1,575.50	T-30-56-850-000-003 Reserve for General Liability	6943	
12/03/25	RN	25-02575	2 AM-1040	1,519.50	T-30-56-850-000-003 Reserve for General Liability	6968	
12/03/25	RN	25-02575	3 AM-1040	401.00	T-30-56-850-000-003 Reserve for General Liability	7002	
12/03/25	RN	25-02575	4 AM-1040	3,000.00	T-30-56-850-000-003 Reserve for General Liability	11/04/2025	
12/03/25	RN	25-02575	5 AM-1040	1,634.00	T-30-56-850-000-003 Reserve for General Liability	7057	
P.O. Total:				8,130.00			
MCHUG005 MCQ Foodservice Inc. McHugh's							
12/03/25	RN	25-02263	2 ALLIANCE ACTIVITY GTPS	52.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1886	
NJDEP021 NEW JERSEY DEPT OF HEALTH							
12/03/25	RN	25-00883	9 OPEN P.O.	4.80	D-12-56-850-000-001 Dog Trust Reserve	NOV 2025	
NJEPZ001 NJ E-Z PASS							
12/03/25	RN	25-02675	1 REPLENISH ACCT #2000115523243	300.00	5-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	NOV 2025	
POLIS003 POLISTINA & ASSOCIATES							
12/03/25	RN	25-01535	4 AFFORDABLE HOUSING	1,105.00	H-13-56-850-000-001 Reserve for Housing Trust		
POLIS003 POLISTINA & ASSOCIATES							
12/03/25	RN	25-01930	4 GENERAL PLANNING 2025	1,495.00	5-01-21-180-000-215 PLANNING BOARD Professional	INV122580	
POLIS003 POLISTINA & ASSOCIATES							
12/03/25	RN	25-02702	1 ENGINEER JC CUSTOM SOIL BORING	1,000.00	E-01146 JC CUSTOM BUILDERS SOIL BORING	12-25-71	
12/03/25	RN	25-02702	2 ENGINEER DRC 9-25 BODDY APP RV	65.00	D-01645 DRC 9-25 DAN BODDY	12-25-69	
12/03/25	RN	25-02702	3 ENGINEER A14-25 RENAULT ADMIN	650.00	D-01644	12-25-68	

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12/03/25	RN	25-02702	4 ENGINEER A13-25 CALDERO APP RV	650.00	ADMIN 14-25 RENAULT ICE RINK D-01642	12-25-67	
12/03/25	RN	25-02702	5 ENGINEER DRC 10-23 CONST MGMT	130.00	Admin 13-25 Caldero Resto D-01547	12-25-66	
12/03/25	RN	25-02702	6 ENGINEER DRC 11-25 GAL NTNL	65.00	DRC 10-23 Ryan Apel D-01461	12-25-111	
			P.O. Total:	2,560.00	DRC 5-21 Galloway National		
POLIS003 POLISTINA & ASSOCIATES							
12/03/25	RN	25-02703	1 ENGINEER PB 2-20 SHOP RITE	174.00	E-01134	12-25-64	
12/03/25	RN	25-02703	2 ENGINEER PB 1-24 WALTERS GWAY	4,304.00	PB 2-20 VILLAGE SUP MARK INSP E-01127	12-25-63	
			P.O. Total:	4,478.00	PB 1-24 WALTERS GRP INSP		
SHOP RI VILLAGE SUPERMARKET OF NJ, LP							
12/03/25	RN	25-02079	6 ITEMS FOR SENIOR ACTIVITIES	104.32	5-01-28-370-442-996	11/9/2025	
12/03/25	RN	25-02079	7 ITEMS FOR SENIOR ACTIVITIES	9.17	Community Services & Rec Seniors 5-01-28-370-442-996	11212025	
			P.O. Total:	113.49	Community Services & Rec Seniors		
SHOP RI VILLAGE SUPERMARKET OF NJ, LP							
12/03/25	RN	25-02535	1 SUPPLIES FOR SENIOR CENTER	165.17	5-01-28-370-442-996	11252025	
12/03/25	RN	25-02535	2 SUPPLIES FOR SENIOR CENTER	223.68	Community Services & Rec Seniors 5-01-28-370-442-996	11102025	
			P.O. Total:	388.85	Community Services & Rec Seniors		
SOUTH007 SOUTH JERSEY GAS COMPANY							
12/03/25	RN	25-00932	8 NATURAL GAS SERVICE	3,056.03	5-01-31-446-000-000	NOV 2025	
					Natural Gas		
THEHU001 FC THE HUB, LLC							
12/03/25	RN	25-02532	1 Uniform allowance Higgins	200.00	5-01-22-195-134-213	6834	
			Total for Batch: RN	72,985.55	Code ENF Uniforms		
Total for Date: 12/03/25				Total for All Batches:	72,985.55		
ATTWI001 AT&T MOBILITY II, LLC							
12/04/25	RN	25-01698	1 November Phone Service	100.00	5-01-25-252-000-202	X11282025	
12/04/25	RN	25-01698	3 November Phone Service	1,518.85	EMERGENCY MNMT Rental 5-01-25-240-212-231	INVX11282025	
					Police Personnel Maint. of Equip		

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P.O. Total:				1,618.85			
ATTWI002 AT&T MOBILITY II, LLC							
12/04/25	RN	25-01704	1 November Phone Service	81.14	5-01-20-100-000-202 GENERAL ADMIN Rental	11282025	
12/04/25	RN	25-01704	2 November Phone Service	381.44	5-01-22-195-261-202 Const Official Rental	X11282025	
12/04/25	RN	25-01704	3 November Phone Service	209.84	5-01-26-300-000-202 PUBLIC WRKS Rental	X11282025	
12/04/25	RN	25-01704	4 November Phone Service	42.90	5-01-26-315-000-218 VEHICLE MAINT Telephones	X11282025	
12/04/25	RN	25-01704	5 November Phone Service	344.02	5-07-55-502-351-202 Util Admin Rental	X11282025	
P.O. Total:				1,059.34			
DELAG002 DE LAGE LANDEN FIN.SERVICES							
12/04/25	RN	25-02576	3 DECEMBER COPIER RENTAL	98.00	5-01-25-240-212-202 Pol Personnel Rental	593277977	
GTTAM001 GTT AMERICAS LLC							
12/04/25	RN	25-02358	3 DECEMBER PHONE BILLING	1,756.68	5-01-31-440-000-000 Telephone	INV11420408	
KONIC003 Konica Minolta Business							
12/04/25	RN	25-01693	5 NOVEMBER COPIER RENTAL	185.50	5-01-25-240-212-202 Pol Personnel Rental	593223161	
Total for Batch: RN				4,718.37			
Total for Date: 12/04/25				Total for All Batches:	4,718.37		
CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC							
12/05/25	RN	25-00604	2 OPEN VARIOUS PARTS / REPAIRS	574.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007668:01	
DELVA006 Del-Val International Trucks							
12/05/25	RN	25-02649	1 OPEN VARIOUS PARTS / REPAIRS	2,515.20	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13405535	
INSTI002 Inst. For Forensic Psychology							
12/05/25	RN	25-00016	2 OPEN PO - NEW HIRE TESTING	450.00	5-01-25-240-212-215 Police Personnel Professional	23397	
KATES005 Kates Schneider Engineering LL							
12/05/25	RN	25-02718	1 ENGINEERING ZB 8-24 RISLEY	1,212.50	D-01582 ZB 8-24 Risley Development LLC	54-6014.4	
NATIO052 National Highway Products, Inc							
12/05/25	RN	25-02052	1 Various Sign Materials	5,178.48	5-01-26-290-341-219	INV128868	

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12/05/25	RN	25-02052	2 Various Sign Materials	1,318.34	Right of Way Expendable Supp 5-01-26-290-341-219	PS-INV129029	
			P.O. Total:	6,496.82	Right of Way Expendable Supp		
12/05/25	RN	25-02567	STEVEWIN STEVEN G. CLARK 1 FORD EXPLORER TINT	90.00	T-30-56-850-000-003 Reserve for General Liability	11/11/2025	
			Total for Batch: RN	11,338.52			
			Total for Date: 12/05/25				
			Total for All Batches:	11,338.52			

Batch Id	Batch Total
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Total for Batch: RN 5,068,615.14

Total of All Batches: 5,068,615.14

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,971,065.45 ^{# 4,969,308.77}	0.00	0.00	4,971,065.45
SEWER UTILITY OPERATING FUND	5-07	<u>13,648.75</u>	<u>0.00</u>	<u>0.00</u>	<u>13,648.75</u>
Year Total:		4,984,714.20	0.00	0.00	4,984,714.20
DOG TRUST FUND	D-12	4.80	0.00	0.00	4.80
GRANT FUND	G-02	49,870.34	0.00	0.00	49,870.34
HOUSING TRUST FUND	H-13	1,105.00	0.00	0.00	1,105.00
TRUST FUND - OTHER	T-30	21,376.50	0.00	0.00	21,376.50
Total of All Funds:		5,057,070.84 ^{# 5,055,314.16}	0.00	0.00	5,057,070.84

Removed GTT From Bill list - check # 95421 - \$1756.68

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	56.00
Redevelopment Windsor Health	D-01424	1,598.00
DRC 5-21 Galloway National	D-01461	65.00
DRC 10-23 Ryan Ape1	D-01547	130.00
ZB 8-24 Risley Development LLC	D-01582	1,212.50 ✓
ZB 4-25 SOLAR LANDSC COMM ROOF	D-01636	96.00
DRC 8-25 JAY AND TAMMY SCHAAB	D-01637	600.00
ZB 5-25 ASHOK SINGH	D-01638	511.80
ZB 7-25 LOMAS GROUP JAMIE LOMA	D-01640	144.00
ZB 8-25 BAILEY KAITLYNN TAYLOR	D-01641	176.00
Admin 13-25 Caldero Resto	D-01642	650.00
ZB 9-25 DONALD PURDY SR	D-01643	112.00
ADMIN 14-25 RENAULT ICE RINK	D-01644	650.00
DRC 9-25 DAN BODDY	D-01645	65.00
PB 1-24 WALTERS GRP INSP	E-01127	4,304.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	174.00
JC CUSTOM BUILDERS SOIL BORING	E-01146	1,000.00
Total Of All Projects:		<u>11,544.30</u>

D = \$ 6,066.30

E = \$ 5,478.00

\$ 11,544.30