

Manual Bill List

for 2/24/26 Meeting

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 02/11/26 to 02/24/26	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
25-01690 06/30/25 ODPBU005 ODP Business Solutions LLC				
3 Recycle Copy Paper	\$739.60	G-02-41-701-000-299	B	Recycling Tonnage Grant Misc.
25-02090 08/26/25 OCCUP003 OHD, LLLP				
1 OPEN PURCHASES	\$185.00	5-07-55-502-352-216	B	Util Sys Maint Technical
25-02428 10/15/25 STATE001 STATE OF NEW JERSEY				
4 SHBP monthly billing	\$287,885.26	5-01-23-220-000-000	B	Group Insurance Plan Employee
26-00120 01/09/26 ODPBU005 ODP Business Solutions LLC				
1 Recycled Copy Paper 30%	\$924.50	G-02-41-701-000-299	B	Recycling Tonnage Grant Misc.
26-00159 01/12/26 COMCACAR COMCAST CABLE				
1 INTERNET @ CARTON	\$104.85	6-01-26-300-000-202	B	PUBLIC WRKS Rental
26-00160 01/12/26 COMCACOR COMCAST CABLE				
1 INTERNET @ CORNELL AVENUE	\$261.88	6-07-55-502-351-218	B	Util Admin Telephones
26-00418 01/27/26 ATLAN043 ATLANTIC COUNTY TREASURER				
1 1ST QTR TAXES FOR 2025	\$4,812,243.77	6-01-55-001-000-008	B	County Taxes Payable
26-00419 01/27/26 ATLAN043 ATLANTIC COUNTY TREASURER				
1 ADDED & OMITTED 2025 TAXES	\$170,469.70	6-01-55-001-000-008	B	County Taxes Payable

P 5922 01/27/26 02/17/26 02/17/26 ADDED&OMIT2025

P 5921 01/27/26 02/17/26 02/17/26 FIRST QTR 2026

P 25336 01/12/26 02/17/26 02/17/26 JAN 2026

P 95808 01/12/26 02/17/26 02/17/26 JAN 2026

P 10089 01/09/26 02/18/26 02/18/26 453821228001

P 5919 10/15/25 02/13/26 02/13/26 5919

P 25337 08/26/25 09/26/25 02/18/26 106149

P 10089 06/30/25 11/05/25 02/18/26 445173430001

Galloway Township
Purchase Order Listing By P.O. Number

02/20/2026
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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
26-00590 02/12/26 GALLO065 GALLOWAY TWP SEWER OPERATING												
1	Cert # 25-00463				\$50.00	T-31-56-850-000-005	B	Due from Sewer Operating	P 31982	02/12/26	02/12/26	B1173.04L1
26-00591 02/12/26 PROCAP8F Pro Cap 8 FBO Firsttrust Bank												
1	Cert # 25-00193				\$7,526.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31983	02/12/26	02/12/26	B881 L5
2	Cert # 25-00193				\$12,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31983	02/12/26	02/12/26	B881 L5
					<u>\$20,426.36</u>							
26-00592 02/12/26 TRYST001 TRYSTONE CAPITAL ASSETS LLC												
1	Cert # 25-00456				\$645.66	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31986	02/12/26	02/12/26	B1173.02 L 2.05
2	Cert # 25-00456				\$5,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31986	02/12/26	02/12/26	B1173.02 L 2.05
					<u>\$6,545.66</u>							
26-00593 02/12/26 TRYST001 TRYSTONE CAPITAL ASSETS LLC												
1	Cert # 24-00478				\$12,018.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31987	02/12/26	02/12/26	B1170.01L17.30
2	Cert # 24-00478				\$5,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31987	02/12/26	02/12/26	B1170.01L17.30
					<u>\$17,418.60</u>							
26-00594 02/12/26 TRYST001 TRYSTONE CAPITAL ASSETS LLC												
1	Cert # 25-00452				\$693.44	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31988	02/12/26	02/12/26	B1173.02 L 2.01
2	Cert # 25-00452				\$5,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31988	02/12/26	02/12/26	B1173.02 L 2.01
					<u>\$6,593.44</u>							
26-00595 02/12/26 PROCAP8F Pro Cap 8 FBO Firsttrust Bank												
1	Cert # 25-00054				\$278.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31984	02/12/26	02/12/26	B538 L1.02
2	Cert # 25-00054				\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31984	02/12/26	02/12/26	B538 L1.02
					<u>\$1,178.09</u>							
26-00596 02/12/26 SURET001 SURETY TITLE												
1	Cert # 25-00256				\$50.00	T-31-56-850-000-008	B	Refund of Overpayments	P 31985	02/12/26	02/12/26	B953.01 L2.22
26-00599 02/13/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	PAYROLL TAXES-2/13/26-PAY 4				\$33,433.14	6-01-36-472-000-000	B	Social Security	P 5918	02/13/26	02/13/26	02/13/26
2	PAYROLL TAXES-2/13/26-PAY 4				\$4,347.23	6-07-55-541-000-000	B	Utility Social Security	P 5918	02/13/26	02/13/26	02/13/26

Galloway Township
Purchase Order Listing By P.O. Number

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PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00599 02/13/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
3 PAYROLL TAXES-2/13/26-PAY 4	\$8.28	G-02-41-770-000-701	B	Clean Community	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
4 PAYROLL TAXES-2/13/26-PAY 4	\$34.31	G-02-41-714-000-000	B	Community Dev Block Grant	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
5 PAYROLL TAXES-2/13/26-PAY 4	\$95.72	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
	<u>\$37,918.68</u>								
26-00600 02/13/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 GROSS PAYROLL-2/13/26-PAY 4	\$2,028.43	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
2 GROSS PAYROLL-2/13/26-PAY 4	\$5,002.53	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
3 GROSS PAYROLL-2/13/26-PAY 4	\$7,689.96	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
4 GROSS PAYROLL-2/13/26-PAY 4	\$10,916.96	6-01-20-130-121-101	B	Finance Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
5 GROSS PAYROLL-2/13/26-PAY 4	\$720.97	6-01-20-130-121-103	B	Finance Overtime	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
6 GROSS PAYROLL-2/13/26-PAY 4	\$7,200.87	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
7 GROSS PAYROLL-2/13/26-PAY 4	\$5,742.65	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
8 GROSS PAYROLL-2/13/26-PAY 4	\$447.35	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
9 GROSS PAYROLL-2/13/26-PAY 4	\$32,458.82	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
10 GROSS PAYROLL-2/13/26-PAY 4	\$346.11	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
11 GROSS PAYROLL-2/13/26-PAY 4	\$3,505.38	6-01-25-250-000-103	B	POLICE 911 Overtime	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
12 GROSS PAYROLL-2/13/26-PAY 4	\$273,567.10	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
13 GROSS PAYROLL-2/13/26-PAY 4	\$2,361.21	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
14 GROSS PAYROLL-2/13/26-PAY 4	\$9,746.83	6-01-25-240-212-103	B	Pol Personnel Overtime	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
15 GROSS PAYROLL-2/13/26-PAY 4	\$2,432.07	6-01-25-625-232-101	B	Official Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
16 GROSS PAYROLL-2/13/26-PAY 4	\$559.98	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
17 GROSS PAYROLL-2/13/26-PAY 4	\$701.60	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
18 GROSS PAYROLL-2/13/26-PAY 4	\$701.31	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
19 GROSS PAYROLL-2/13/26-PAY 4	\$13,393.35	6-01-22-195-261-101	B	Const Official Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
20 GROSS PAYROLL-2/13/26-PAY 4	\$3,156.71	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
21 GROSS PAYROLL-2/13/26-PAY 4	\$1,923.53	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
22 GROSS PAYROLL-2/13/26-PAY 4	\$5,655.17	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
23 GROSS PAYROLL-2/13/26-PAY 4	\$6,622.89	6-01-26-310-323-101	B	Facilities Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
24 GROSS PAYROLL-2/13/26-PAY 4	\$9,829.72	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
25 GROSS PAYROLL-2/13/26-PAY 4	\$622.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
26 GROSS PAYROLL-2/13/26-PAY 4	\$30,115.82	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
27 GROSS PAYROLL-2/13/26-PAY 4	\$1,071.00	6-01-26-290-341-103	B	Right of Way Overtime	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
28 GROSS PAYROLL-2/13/26-PAY 4	\$22,236.29	6-01-26-290-342-103	B	Snow and Ice Overtime	P 5918	02/13/26	02/13/26	02/13/26	02/13/26
29 GROSS PAYROLL-2/13/26-PAY 4	\$553.00	6-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P 5918	02/13/26	02/13/26	02/13/26	02/13/26

Galloway Township
Purchase Order Listing By P.O. Number

02/20/2026

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PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00600	02/13/26 GALLO033		GALLOWAY TOWNSHIP PAYROLL ACCT		Account Continued					
30	GROSS PAYROLL-2/13/26-PAY 4	\$3,470.99	6-01-28-370-442-101	B	Community Services & Rec Full Time	P 5918	02/13/26	02/13/26	02/13/26	
31	GROSS PAYROLL-2/13/26-PAY 4	\$95.62	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5918	02/13/26	02/13/26	02/13/26	
32	GROSS PAYROLL-2/13/26-PAY 4	\$23.59	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5918	02/13/26	02/13/26	02/13/26	
33	GROSS PAYROLL-2/13/26-PAY 4	\$9.87	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5918	02/13/26	02/13/26	02/13/26	
34	GROSS PAYROLL-2/13/26-PAY 4	\$23,623.60	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	
35	GROSS PAYROLL-2/13/26-PAY 4	\$815.53	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5918	02/13/26	02/13/26	02/13/26	
36	GROSS PAYROLL-2/13/26-PAY 4	\$405.16	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 5918	02/13/26	02/13/26	02/13/26	
37	GROSS PAYROLL-2/13/26-PAY 4	\$30,909.32	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 5918	02/13/26	02/13/26	02/13/26	
38	GROSS PAYROLL-2/13/26-PAY 4	\$1,072.87	6-07-55-501-352-106	B	Util Sys Maint On Call	P 5918	02/13/26	02/13/26	02/13/26	
39	GROSS PAYROLL-2/13/26-PAY 4	\$448.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5918	02/13/26	02/13/26	02/13/26	
40	GROSS PAYROLL-2/13/26-PAY 4	\$108.29	G-02-41-770-000-701	B	Clean Community	P 5918	02/13/26	02/13/26	02/13/26	
41	GROSS PAYROLL-2/13/26-PAY 4	\$1,251.25	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5918	02/13/26	02/13/26	02/13/26	
		<u>\$523,544.20</u>								
26-00629	02/19/26 GALLO047		GALLOWAY TWP CURRENT FUND							
1	Cert # 25-00306	\$2,332.19	T-31-56-850-000-003	B	Due from Current Fund	P 31995	02/19/26	02/19/26	02/19/26	B 978.09 L 4
26-00630	02/19/26 GALLO047		GALLOWAY TWP CURRENT FUND							
1	Cert # 25-00471	\$50.00	T-31-56-850-000-003	B	Due from Current Fund	P 31996	02/19/26	02/19/26	02/19/26	B 1173.04 L 1
26-00631	02/19/26 GALLO047		GALLOWAY TWP CURRENT FUND							
1	Cert 25-00117	\$50.00	T-31-56-850-000-003	B	Due from Current Fund	P 31997	02/19/26	02/19/26	02/19/26	B 681.01 L 6.02
26-00632	02/19/26 GALLO047		GALLOWAY TWP CURRENT FUND							
1	Cert # 25-00278	\$568.68	T-31-56-850-000-003	B	Due from Current Fund	P 31998	02/19/26	02/19/26	02/19/26	B 978.01 L 2
26-00633	02/19/26 LERET006		LERETA, LLC.							
1	Cert # 25-00278	\$1,192.85	T-31-56-850-000-008	B	Refund of Overpayments	P 31999	02/19/26	02/19/26	02/19/26	B 978.01 L 2
26-00634	02/19/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00278	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32000	02/19/26	02/19/26	02/19/26	B 978.01 L 2
2	Cert # 25-00278	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32000	02/19/26	02/19/26	02/19/26	B 978.01 L 2
		<u>\$1,386.89</u>								
26-00635	02/19/26 TRYST001		TRYSTONE CAPITAL ASSETS LLC							

Contract PO Type

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00643	02/19/26	CCILLC01				CERTAIN CAPITAL INVESTMENTS LL		Account Continued				
1	Cert # 25-00361				\$2,291.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31991	02/19/26	02/19/26	B 988.09 L 8.32
2	Cert # 25-00361				\$7,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31991	02/19/26	02/19/26	B 988.09 L 8.32
					<u>\$10,191.31</u>							
26-00644	02/19/26	CCILLC01				CERTAIN CAPITAL INVESTMENTS LL						
1	Cert # 25-00301				\$1,914.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31992	02/19/26	02/19/26	B 978.02 L 46
2	Cert # 25-00301				\$6,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31992	02/19/26	02/19/26	B 978.02 L 46
					<u>\$7,914.43</u>							
26-00645	02/19/26	CCILLC01				CERTAIN CAPITAL INVESTMENTS LL						
1	Cert # 25-00450				\$2,307.70	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31993	02/19/26	02/19/26	B 1171.07 L 4
2	Cert # 25-00450				\$11,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31993	02/19/26	02/19/26	B 1171.07 L 4
					<u>\$13,307.70</u>							
26-00646	02/19/26	CCILLC01				CERTAIN CAPITAL INVESTMENTS LL						
1	Cert # 24-00163				\$938.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31994	02/19/26	02/19/26	B 717 L 3
2	Cert # 24-00163				\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31994	02/19/26	02/19/26	B 717 L 3
					<u>\$1,538.11</u>							
26-00647	02/19/26	PROCAP8F				Pro Cap 8 FBO Firstrust Bank						
1	Cert # 25-00471				\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32003	02/19/26	02/19/26	B 1173.04 L 1
2	Cert # 25-00471				\$1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32003	02/19/26	02/19/26	B 1173.04 L 1
					<u>\$1,578.67</u>							
26-00648	02/19/26	PROCAP8F				Pro Cap 8 FBO Firstrust Bank						
1	Cert # 25-00117				\$4,257.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32004	02/19/26	02/19/26	B 681.01 L 6.02
2	Cert # 25-00117				\$16,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32004	02/19/26	02/19/26	B 681.01 L 6.02
					<u>\$21,157.73</u>							
Total Purchase Orders: 36					Total P.O. Line Items: 99	Total List Amount: \$6,015,076.26	Total Void Amount: \$0.00					

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	5-01	\$287,885.26	\$0.00	\$0.00	\$287,885.26
SEWER UTILITY OPERATING F	5-07	\$185.00	\$0.00	\$0.00	\$185.00
	Year Total:	\$288,070.26	\$0.00	\$0.00	\$288,070.26
CURRENT FUND	6-01	\$5,481,161.14	\$0.00	\$0.00	\$5,481,161.14
SEWER UTILITY OPERATING F	6-07	\$61,435.59	\$0.00	\$0.00	\$61,435.59
	Year Total:	\$5,542,596.73	\$0.00	\$0.00	\$5,542,596.73
GRANT FUND	G-02	\$2,263.48	\$0.00	\$0.00	\$2,263.48
POLICE SPECIAL DETAIL	P-26	\$1,346.97	\$0.00	\$0.00	\$1,346.97
TAX COLLECTOR'S SPECIAL A	T-31	\$180,798.82	\$0.00	\$0.00	\$180,798.82
Total Of All Funds:		\$6,015,076.26	\$0.00	\$0.00	\$6,015,076.26

+ 86.91

Current Fund:

\$ 5,769,946.40
\$ 86.91

3/10/2026 -

\$ 5,769,133.31 ✓

Sewer

\$ 61,620.59

OKS reissued - Did not receive - 1849.10

Total Manual OKS → \$ 6,013,314.07 ✓

for the 2/24 Council meeting.

February 20, 2026
12:24 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

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Received Bill List 2/24/26 Meeting

Rcvd Batch Id Range: First to Last Rcvd Date Start: 02/11/26 End: 02/24/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	RN	25-02132	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN PURCHASE	6,100.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3407	
02/17/26	RN	26-00082	ADVAN013 Advance Auto Parts 7 OPEN VARIOUS PARTS / REPAIRS	187.17	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892604289145	
02/17/26	RN	26-00082	11 OPEN VARIOUS PARTS / REPAIRS	697.58	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892604289145	
02/17/26	RN	26-00082	12 OPEN VARIOUS PARTS / REPAIRS	571.15	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892604389202	
02/17/26	RN	26-00082	13 OPEN VARIOUS PARTS / REPAIRS	371.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892604389216	
02/17/26	RN	26-00082	14 OPEN VARIOUS PARTS / REPAIRS	23.84	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182603488859	
02/17/26	RN	26-00082	15 OPEN VARIOUS PARTS / REPAIRS	80.99	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892603488860	
02/17/26	RN	26-00082	16 OPEN VARIOUS PARTS / REPAIRS	31.58	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892603588895	
P.O. Total:				1,963.81			
02/17/26	RN	26-00368	ANIMA006 Animal Control of South Jersey 1 OPEN P.O.	1,800.00	6-01-20-120-000-215 TWP CLERK Professional	JANUARY 2026	
02/17/26	RN	26-00450	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 2026 Dues - AMAAC - J Dowe	290.00	6-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc	2026 DUES	
02/17/26	RN	26-00261	AUTOM001 Automotove Shop Equipment 1 OPEN VARIOUS REPAIRS / PARTS	660.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	17551	
02/17/26	RN	26-00527	AUTOM001 Automotove Shop Equipment 1 OPEN VARIOUS PARTS / REPAIRS	1,845.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	17617	
02/17/26	RN	26-00084	AUTOZ005 AutoZone Parts, Inc. 8 OPEN VARIOUS PARTS / REPAIRS	19.23	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440283981	
02/17/26	RN	26-00084	9 OPEN VARIOUS PARTS / REPAIRS	31.58	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440284403	
P.O. Total:				50.81			
02/17/26	RN	26-00277	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 1 LABOR COUNSEL 2026	2,574.00	6-01-20-155-000-215 LEGAL SERVICES Professional	JAN 2026	

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02/17/26	RN	26-00447	CAPEM003 CAPE MAY COUNTY POLICE ACADEMY 1 POLICE ACADEMY	3,500.00	6-01-25-240-212-222 Police Personnel Training	JAN TO JUNE 26	
02/17/26	RN	26-00034	CASAP001 Casa Payroll Services, LLC 4 bi-weekly pay	505.90	6-01-20-130-121-208 Finance Maint. & Repair	1300456	
02/17/26	RN	26-00022	CDWGO001 CDW Government LLC 1 SONIC WALL MAINTENANCE	5,196.32	6-01-25-240-212-231 Police Personnel Maint. of Equip	AH6IS2V	
02/17/26	RN	26-00030	CDWGO001 CDW Government LLC 1 SCANNER REPLACEMENT WHEELS	103.68	6-01-25-240-212-209 Police Personnel Office Equip	AH7CN9W	
02/17/26	RN	26-00293	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS / REPAIRS	77.83	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	48485D	
02/17/26	RN	26-00267	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASE ORDER	248.42	6-07-55-502-352-219 Util Sys Maint Expendable Supp	16689715	
02/17/26	RN	26-00020	COMCAPOL COMCAST CABLE 2 OPEN PO - HD TECHNOLOGY FEES	108.18	6-01-25-240-212-231 Police Personnel Maint. of Equip	FEB 2026	
02/17/26	RN	26-00021	COMCAPOL COMCAST CABLE 2 OPEN PO - GLEN BY BAY INTERNET	259.89	6-01-25-240-212-231 Police Personnel Maint. of Equip	FEB 2026	
02/17/26	RN	26-00254	CONTR001 Contractor Services 1 OPEN PURCHASE ORDER	149.97	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	3800	
02/17/26	RN	26-00287	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 OPEN VARIOUS PARTS / REPAIRS	569.95	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH08218	
02/17/26	RN	26-00287	2 OPEN VARIOUS PARTS / REPAIRS	353.91	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH08395	
P.O. Total:				923.86			
02/17/26	RN	26-00578	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 11-25 BRUNO	192.00	D-01615 DRC 1-25 BRUNO ZB 11-25	145492	
02/17/26	RN	25-02830	DELLM001 DELL MARKETING L.P. 1 PD COMPUTER(S)	2,420.88	5-01-25-240-212-224 Police Personnel New Equipment	10857003456	

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02/17/26	RN	26-00015	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 OPEN PO - K9 VET APPOINTMENTS	160.65	6-01-25-240-212-215 Police Personnel Professional	0	
02/17/26	RN	26-00566	DELVA006 Del-val International Trucks 1 OPEN VARIOUS PARTS	109.80	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13413116.02	
02/17/26	RN	26-00163	EKOS001 Ekos Inc. 1 ACCESS FUEL SOFTWARE	50.00	6-01-26-300-000-202 PUBLIC WRKS Rental	226584	
02/17/26	RN	26-00089	ELITE001 ELITE VEHICLE SOLUTIONS 1 OPEN VARIOUS PARTS / REPAIRS	904.20	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INP1310501	
02/17/26	RN	26-00164	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE	996.45	6-01-26-310-323-215 Facilities Professional	5047	
02/17/26	RN	26-00077	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS REPAIRS / PARTS	994.91	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57873	
02/17/26	RN	26-00077	2 OPEN VARIOUS REPAIRS / PARTS	1,895.42	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57874	
02/17/26	RN	26-00077	3 OPEN VARIOUS REPAIRS / PARTS	91.12	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57919	
02/17/26	RN	26-00077	4 OPEN VARIOUS REPAIRS / PARTS	75.60	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	58760	
P.O. Total:				3,057.05			
02/17/26	RN	26-00433	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	5,216.31	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	58762	
02/17/26	RN	25-02432	GILSO005 Gilson Engineering Sales, LLC 1 REPLACEMENT FLOW METERS	15,450.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	9017166	
02/17/26	RN	26-00031	GIORD015 Giordano's Recycling 2 Bulky Rigid Plastic Pull Chrgs	398.58	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	534035	
02/17/26	RN	26-00197	GRAINOPW GRAINGER 1 OPEN VARIOUS SUPPLIES	66.40	6-01-26-310-323-208 Facilities Maint. & Repair	9782665500	
02/17/26	RN	26-00197	2 OPEN VARIOUS SUPPLIES	1,228.29	6-01-26-310-323-208 Facilities Maint. & Repair	9782665518	
P.O. Total:				1,294.69			

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02/17/26	RN	26-00375	GUYJA005 Pitney Elm LLC 2 FLOOD PLAN MANAGER 2026	500.00	6-01-22-195-261-215 UNIFORM CONS Const Offici	2/01/2026	Professional
02/17/26	RN	26-00529	KATES005 Kates Schneider Engineering LL 1 ENGINEER:ZB 7-25 LOMAS REVIEW	725.00	D-01640 ZB 7-25 LOMAS GROUP JAMIE LOMA	75-6016.0	
02/17/26	RN	26-00529	2 ENGINEER:ZB 9-25 PURDY REVIEW	570.00	D-01643 ZB 9-25 DONALD PURDY SR	76-6016.2	
02/17/26	RN	26-00529	3 ENGINEER:ZB 11-25 BRUNO REVIEW	630.00	D-01615 DRC 1-25 BRUNO ZB 11-25	75-6016.4	
P.O. Total:				1,925.00			
02/17/26	RN	25-00275	MAILB001 MAILBOX DOCTOR LLC 2 MAINT/REPAIR MAILBOXES	330.00	T-30-56-850-000-009 Reserve for Storm Recovery Trust	MBDR2026-002	
02/17/26	RN	26-00370	MAURI006 Mauricetown Truck and Auto 1 Open Parts for Truck	142.63	6-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	48618	
02/17/26	RN	25-02263	MCHUG005 MCQ Foodservice Inc. McHugh's 4 ALLIANCE ACTIVITY GTPS	52.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1893	
02/17/26	RN	26-00264	MIDWE005 Kimball Midwest 1 OPEN VARIOUS HARDWARE	1,370.85	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104105784	
02/17/26	RN	25-02766	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SAGE GRANT PPE	2,189.40	G-02-41-741-000-004 ARP FIREFIGHTER GRANT - OCEANVILLE	24366825	
02/17/26	RN	25-02766	2 SAGE GRANT PPE	1,263.00	G-02-41-741-000-004 ARP FIREFIGHTER GRANT - OCEANVILLE	2422769	
P.O. Total:				3,452.40			
02/17/26	RN	26-00289	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS TOOLS	1,030.70	6-01-26-315-000-225 VEHICLE MAINT Tools	511916	
02/17/26	RN	26-00044	NATIO012 NATIONAL ASSN OF TOWN WATCH 1 ANNUAL MEMBERSHIP	35.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	25218	
02/17/26	RN	26-00042	NJAAR001 NJAAR 1 MEMBERSHIP & ACCIDENT JOURNALS	75.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	2026 DUES	
02/17/26	RN	26-00359	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 OPEN P.O.	347.40	D-12-56-850-000-001	JAN 2026	

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					Dog Trust Reserve		
02/17/26	RN	26-00120	ODPBU005 ODP Business Solutions LLC 2 Recycled Copy Paper 30%	369.80	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	458287527001	
02/17/26	RN	26-00113	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PARTS / REPAIRS	54.67	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	152757	
02/17/26	RN	26-00113	8 OPEN VARIOUS PARTS / REPAIRS	121.32	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	152794	
			P.O. Total:	175.99			
02/17/26	RN	26-00557	PARKS001 ALIM PARKS 1 REIMBURSEMENT FOR NOTARY	30.00	6-01-20-120-000-209 TWP CLERK Office Equip	274474376	
02/17/26	RN	25-02827	PURDY003 Purdy Collision LLC 1 REPAIR 2020 VOYAGER--9507	1,000.00	T-30-56-850-000-003 Reserve for General Liability	9680-26	
02/17/26	RN	26-00183	QUICK010 Quick Copper Communications 1 OPEN TELEPHONE SERVICES	1,322.50	6-07-55-502-351-218 Util Admin Telephones	31718	
02/17/26	RN	26-00362	REGIS001 NJ REGISTRARS ASSOCIATION 1 2026 MEMBERSHIP DUES	25.00	6-01-20-120-000-206 TWP CLERK Books, Dues etc	15255	
02/17/26	RN	26-00362	2 2026 MEMBERSHIP DUES	25.00	6-01-20-120-000-206 TWP CLERK Books, Dues etc	15237	
02/17/26	RN	26-00362	3 2026 MEMBERSHIP DUES	25.00	6-01-20-120-000-206 TWP CLERK Books, Dues etc	15063	
02/17/26	RN	26-00362	4 2026 MEMBERSHIP DUES	25.00	6-01-20-120-000-206 TWP CLERK Books, Dues etc	14908	
			P.O. Total:	100.00			
02/17/26	RN	26-00151	RELIA002 RELIANCE STANDARD LIFE INS CO 2 LIFE INSURANCE	804.16	6-01-25-625-233-238 Fire Life Insurance	FEB 2026	
02/17/26	RN	26-00258	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN ARGON ACETYLEN	102.46	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G13050	
02/17/26	RN	26-00258	2 OPEN OXYGEN ARGON ACETYLEN	89.80	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G13051	
			P.O. Total:	192.26			
02/17/26	RN	25-01877	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 CFO Review Course - Accounting	644.00	5-01-20-130-121-203	90008	

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					Finance Conf,Conv & Sem		
02/17/26	RN	25-02518	SHERW002 SHERWIN-WILLIAMS COMPANY 4 PAINT AND SUPPLIES	199.20	5-01-26-310-323-219 Facilities Expendable Supp	0202-3	
02/17/26	RN	25-02426	SIGNA011 Signal Control Products, LLC 1 CROSSWALK ASSEMBLY	6,200.00	T-30-56-850-000-003 Reserve for General Liability	20260183	
02/17/26	RN	26-00291	SWELL005 Swell Wash LLC 1 PD CAR WASHES - 1ST QUARTER	1,320.00	6-01-25-240-212-220 Police Personnel Non Target Vehicle	0000314	
02/17/26	RN	25-02808	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 2 Portable Radios for OEM	4,468.82	C-04-55-969-000-903 Computer and Security Equipment	26-014	
02/17/26	RN	26-00352	TCTA0002 TCTANJ 1 Truman & Johansen 26 Membershi	125.00	6-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	2026 MEMBERSHIP	
02/17/26	RN	26-00352	2 Truman & Johansen 26 Membershi	125.00	6-07-55-502-351-203 Util Admin Conf,Conv & Sem	2026 MEMBERSHIP	
			P.O. Total:	250.00			
02/17/26	RN	26-00176	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	110.00	6-01-26-290-341-202 Right of way Rental	40057	
02/17/26	RN	26-00176	2 TOILET RENTAL @ COMPOST SITE	110.00	6-01-26-290-341-202 Right of way Rental	40212	
			P.O. Total:	220.00			
02/17/26	RN	25-02752	WINTe002 WINTER EQUIPMENT COMPANY INC 1 OPEN VARIOUS PARTS / REPAIRS	6,649.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV67379	
02/17/26	RN	25-02807	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 Equipment Markers for OEM	101.00	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	INV827442	
			Total for Batch: RN	89,916.49			
			Total for Date: 02/17/26	Total for All Batches: 89,916.49			
02/18/26	RN	26-00383	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 2026 TIME & ELIG MONTHLY FEE	161.50	6-01-20-130-121-215 Finance Professional	80052	
			ANJEC001 ANJEC				

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02/18/26	RN	26-00532	1 Envirometal Comm Membership 26	475.00	6-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	2026 MEMBERSHIP	
02/18/26	RN	26-00153	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL TRASH	1,066.59	6-01-26-310-323-251 Facilities Tipping Fees	03-02527929	
02/18/26	RN	26-00155	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF BULK & CFC	348.12	6-01-32-465-338-251 Bulk Tipping Fees	03-02523607	
02/18/26	RN	26-00155	2 DISPOSAL OF BULK & CFC	319.98	6-01-32-465-338-251 Bulk Tipping Fees	03-02526460	
P.O. Total:				668.10			
02/18/26	RN	26-00156	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	3,282.79	6-01-32-465-337-251 Trash Tipping Fees	JANUARY 2026	
02/18/26	RN	26-00035	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing 2026	372.00	6-01-23-220-000-000 Group Insurance Plan Employee	207	
02/18/26	RN	26-00144	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FF PHYSICALS	978.00	6-01-25-625-233-242 Fire Respirator Prot	77378	
02/18/26	RN	26-00152	ATTWI003 AT&T Mobility LLC 1 WIRELESS SERVICE	688.32	6-01-25-625-233-218 Fire Telephones	X02042026	
02/18/26	RN	25-02489	CLEGG001 CLEGG GARAGE INC 2 REPAIR/MAINTENANCE/SRVC	9,210.10	5-01-25-625-233-210 Fire Vehicle Maint	71545	
02/18/26	RN	26-00310	CLEGG001 CLEGG GARAGE INC 1 SERVICE,MAINT,REPAIRS	2,316.01	6-01-25-625-233-210 Fire Vehicle Maint	71546	
02/18/26	RN	26-00123	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CENTER CLEANING JAN/FEB	1,315.95	6-01-28-370-442-208 Community Services & Rec Maint. & Repair	26991	
02/18/26	RN	26-00374	COMCAMCI COMCAST BUSINESS 2 OEM STATIC IP	34.95	6-01-25-252-000-202 EMERGENCY MNMT Rental	FEB 2026	
02/18/26	RN	26-00374	3 COUNCIL INTERNET 2026	251.77	6-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	FEB 2026	
P.O. Total:				286.72			

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02/18/26	RN	26-00249	2 MONTHLY INTERNET @ SENIOR CTR	192.89	6-01-31-441-000-000 Telecommunications	FEB 10, 2026	
02/18/26	RN	26-00569	GOURM001 Gourmet Italian Cuisine 1 FOOD FOR SENIOR CENTER	180.00	6-01-28-370-442-996 Community Services & Rec Seniors	131061	
02/18/26	RN	26-00275	GREAT008 GREATER EH REGIONAL HS DIST 1 CATERING FOR SENIOR CTR PARTYS	600.00	6-01-28-370-442-996 Community Services & Rec Seniors	2026-7	
02/18/26	RN	26-00449	GREAT008 GREATER EH REGIONAL HS DIST 2 BOE Jan to June 2026	1,655,954.58	6-01-55-001-000-006 Regional School Taxes Payable	FEBRUARY 2026	
02/18/26	RN	26-00128	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 OPEN VARIOUS PARTS / REPAIRS	2,008.80	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0232806-1	
02/18/26	RN	26-00128	2 OPEN VARIOUS PARTS / REPAIRS	310.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0232958-1	
P.O. Total:				2,319.30			
02/18/26	RN	26-00525	JAMES096 Elvis Live Productions LLC 1 ENTERTAINMENT FOR SENIOR PARTY	250.00	6-01-28-370-442-996 Community Services & Rec Seniors	743	
02/18/26	RN	26-00121	MAGNU002 THANKS FOR BEING GREEN, LLC 1 Recycling PW Light Bulbs	2,145.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	390056	
02/18/26	RN	26-00534	MALEY000 MALEY GIVENS 1 REDEV. WINDSOR HEALTH JW LIVIN	252.00	D-01424 Redevelopment Windsor Health	25007	
02/18/26	RN	26-00264	MIDWE005 Kimball Midwest 2 OPEN VARIOUS HARDWARE	977.94	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104129132	
02/18/26	RN	26-00264	3 OPEN VARIOUS HARDWARE	135.88	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104150240	
P.O. Total:				1,113.82			
02/18/26	RN	26-00531	NJIAA002 NJ-IAAO 1 2026 NJ IAAO Dues - J Dowe	40.00	6-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc	2026 DUES	
02/18/26	RN	26-00167	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	152.30	6-01-26-290-341-216 Right of Way Technical	6015635	
02/18/26	RN	26-00167	2 OPEN; EMERGENCY CALL TICKETS	152.30	6-07-55-502-352-216 Util Sys Maint Technical	6015635	

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P.O. Total:				304.60			
02/18/26	RN	25-02780	PURDY003 Purdy Collision LLC 1 REPAIR 2016 TAHOE--6092	1,000.00	T-30-56-850-000-003 Reserve for General Liability	9673	
02/18/26	RN	26-00171	RIGGI001 RIGGINS INC. 4 FUEL TWP EQPT & VEHICLES	16,948.25	6-01-31-447-000-000 GASOLINE	IN-027395	
02/18/26	RN	26-00230	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASE ORDER	14.95	6-01-26-310-323-208 Facilities Maint. & Repair	7957	
02/18/26	RN	26-00424	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL COUNSEL 2026	1,722.00	6-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5410	
02/18/26	RN	26-00129	UNIFI005 UniFirst Corporation 1 OPEN VARIOUS UNIFORMS	147.27	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720316332	
02/18/26	RN	26-00129	2 OPEN VARIOUS UNIFORMS	156.53	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720317779	
02/18/26	RN	26-00129	3 OPEN VARIOUS UNIFORMS	146.71	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720138829	
02/18/26	RN	26-00129	4 OPEN VARIOUS UNIFORMS	145.21	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720320132	
02/18/26	RN	26-00129	5 OPEN VARIOUS UNIFORMS	145.21	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720321428	
02/18/26	RN	26-00129	6 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720322861	
02/18/26	RN	26-00129	7 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720324077	
P.O. Total:				1,056.31			
Total for Batch: RN				1,704,915.28			
Total for Date: 02/18/26				Total for All Batches:	1,704,915.28		

02/19/26	RN	26-00045	AMAZO001 AMAZON.COM LLC 1 HOLSTERS & MAG POUCHES	119.97	6-01-25-240-212-224 Police Personnel New Equipment	16TH-CXYK-6NRL	
02/19/26	RN	26-00563	ATLAN022 ATLANTIC CITY ELECTRIC 1 OPEN SECURITY ELECTRICAL SERV	315.92	6-07-55-502-351-248 Util Admin Electric	JANUARY 2026	
02/19/26	RN	26-00523	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 1ST QUARTER USER FEE 2026	634,239.00	6-07-55-502-351-250	1ST QTR FEE 26	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin ACUA		
02/19/26	RN	26-00231	BOLST005 Galloway Ace Hardware 1 OPEN PURCHASE ORDER	230.55	6-01-26-310-323-208 Facilities Maint. & Repair	JAN26 8410-8615	
02/19/26	RN	26-00434	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 2 OPEN VARIOUS PARTS / REPAIRS	173.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007935:01	
02/19/26	RN	26-00434	3 OPEN VARIOUS PARTS / REPAIRS	254.32	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007936:01	
02/19/26	RN	26-00434	4 OPEN VARIOUS PARTS / REPAIRS	269.49	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007943:01	
02/19/26	RN	26-00434	5 OPEN VARIOUS PARTS / REPAIRS	173.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007944:01	
02/19/26	RN	26-00434	6 OPEN VARIOUS PARTS / REPAIRS	159.99	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007965:01	
02/19/26	RN	26-00434	7 OPEN VARIOUS PARTS / REPAIRS	173.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007967:01	
02/19/26	RN	26-00434	8 OPEN VARIOUS PARTS / REPAIRS	173.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021007966:01	
			P.O. Total:	1,377.80			
02/19/26	RN	26-00448	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 BOE Taxes Jan- Jun 2026	3,184,469.00	6-01-55-001-000-007 Local School Taxes Payable	FEB 2026	
02/19/26	RN	26-00448	3 BOE Taxes Jan- Jun 2026	3.00	6-01-55-001-000-007 Local School Taxes Payable	FEB 2026	
			P.O. Total:	3,184,472.00			
02/19/26	RN	26-00069	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,792.24	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	JANUARY 2026	
02/19/26	RN	26-00184	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN WATER SERVICES	623.94	6-07-55-502-351-244 Util Admin Water	FEB 2026	
02/19/26	RN	26-00381	NJAME002 NEW JERSEY AMERICAN WATER 1 S.EH HYDRANT USE	271.02	6-01-31-445-000-000 water	FEB 2026	
02/19/26	RN	25-02787	ROWAN001 ROWAN COLLEGE AT GLOUCESTER CO 1 Fire Inspector Training Class	400.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	26-172-01	
			Total for Batch: RN	3,823,842.44			
			Total for Date: 02/19/26	Total for All Batches: 3,823,842.44			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/26	RN	26-00181	ATLAN022 ATLANTIC CITY ELECTRIC 1 OPEN ELECTRICAL SERVICES	16,271.49	6-07-55-502-351-248 Util Admin Electric	JAN 2026	
02/20/26	RN	26-00186	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY 1 LEAF TIPPING FEES	25,000.00	6-07-55-502-351-250 Util Admin ACUA	JAN 2026	
02/20/26	RN	26-00304	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY 1 LEAF TIPPING FEES	6,185.99	6-07-55-502-351-250 Util Admin ACUA	JAN 2026	
02/20/26	RN	26-00036	DELTA001 DELTA DENTAL 1 monthly billing 2026	10,368.80	6-01-23-220-000-000 Group Insurance Plan Employee	JANUARY 2026	
Total for Batch: RN				57,826.28			
Total for Date: 02/20/26		Total for All Batches:		57,826.28			

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Batch Id	Batch Total
Total for Batch: RN	5,676,500.49
Total Of All Batches:	<u>5,676,500.49</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	25,724.68 ✓	0.00	0.00	25,724.68
SEWER UTILITY OPERATING FUND	5-07	15,450.00 ✓	0.00	0.00	15,450.00
Year Total:		41,174.68	0.00	0.00	41,174.68
CURRENT FUND	6-01	4,928,557.78 ✓	0.00	0.00	4,928,557.78
SEWER UTILITY OPERATING FUND	6-07	684,634.53 ✓	0.00	0.00	684,634.53
Year Total:		5,613,192.31	0.00	0.00	5,613,192.31
General Capital Fund	C-04	4,468.82 ✓	0.00	0.00	4,468.82
DOG TRUST FUND	D-12	347.40 ✓	0.00	0.00	347.40
GRANT FUND	G-02	6,418.28 ✓	0.00	0.00	6,418.28
TRUST FUND - OTHER	T-30	8,530.00 ✓	0.00	0.00	8,530.00
Total of All Funds:		5,674,131.49	0.00	0.00	5,674,131.49

Current
\$ 4,954,282.46

Sewer
\$ 700,084.53

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Project Description	Project No.	Project Total
Redevelopment Windsor Health	D-01424	252.00
DRC 1-25 BRUNO ZB 11-25	D-01615	822.00
ZB 7-25 LOMAS GROUP JAMIE LOMA	D-01640	725.00
ZB 9-25 DONALD PURDY SR	D-01643	570.00
Total of All Projects:		<u>2,369.00</u> ✓