

Galloway Township
Purchase Order Listing By P.O. Number

04/09/2026
02:03 PM

Manual Bill List April 14, 2026

Ranges

Item Status

Purchase Types

Misc

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 03/25/26 to 04/14/26

Open: N
Void: N
Paid: Y
Held: N
Apvr: N
Rcvd: N

Bid: Y
State: Y
Other: Y
Exempt: Y

P.O. Type: All
Include Project Line Items: Yes
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Acct	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
25-00301	01/16/25	UNIFI010	UniFirst First Aid & Safety	B	Facilities Expendable Supp	P 96047	01/16/25	01/17/26	04/02/26	2272473	
3	REPLENISH MED CABINETS	\$412.25	5-01-26-310-323-219	B	Facilities Expendable Supp	P 96047	01/16/25	01/17/26	04/02/26	2272473	
26-00004	01/09/26	COMCAGTV	COMCAST CABLE	B	Fire Taxes,Fees Chg	P 96048	01/09/26	04/07/26	04/07/26	MARCH 2026	
4	COMCAST MONTHLY SERVICES	\$257.28	6-01-25-625-233-212	B	Fire Taxes,Fees Chg	P 96048	01/09/26	04/07/26	04/07/26	MARCH 2026	
26-00017	01/09/26	COMCAPOL	COMCAST CABLE	B	Police Personnel Maint. of Equip	P 96049	01/09/26	04/07/26	04/07/26	MARCH 28, 2026	
4	OPEN PO - SUBSTATION HD FEES	\$9.97	6-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 96049	01/09/26	04/07/26	04/07/26	MARCH 28, 2026	
26-00160	01/12/26	COMCACOR	COMCAST CABLE	B	Util Admin Telephones	P 25378	01/12/26	04/02/26	04/02/26	MARCH 2026	
3	INTERNET @ CORNELL AVENUE	\$261.67	6-07-55-502-351-218	B	Util Admin Telephones	P 25378	01/12/26	04/02/26	04/02/26	MARCH 2026	
26-00251	01/14/26	COMCAGTV	COMCAST CABLE	B	Telecommunications	P 96046	01/14/26	04/02/26	04/02/26	MARCH 2026	
3	COMCAST BILL FOR SENIOR BLDG	\$124.90	6-01-31-441-000-000	B	Telecommunications	P 96046	01/14/26	04/02/26	04/02/26	MARCH 2026	
26-00875	03/25/26	SAMSC001	SAMS CLUB INC	B	Community Services & Rec Seniors	P 96044	03/25/26	03/26/26	03/26/26	03/26/2026	
1	Senior Center Restock	\$287.58	6-01-28-370-442-996	B	Community Services & Rec Seniors	P 96044	03/25/26	03/26/26	03/26/26	03/26/2026	
26-00876	03/25/26	GALLO047	GALLOWAY TWP CURRENT FUND	B	Due from Current Fund	P 32042	03/25/26	03/25/26	03/25/26	B1136.03 L34	
1	Cert # 25-00424	\$50.00	T-31-56-850-000-003	B	Due from Current Fund	P 32042	03/25/26	03/25/26	03/25/26	B1136.03 L34	
26-00877	03/25/26	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL	B	Reserve For Tax Redemptions	P 32037	03/25/26	03/25/26	03/25/26	B516 L5	
1	Cert #25-00046	\$2,039.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32037	03/25/26	03/25/26	03/25/26	B516 L5	
2	Cert #25-00046	\$7,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32037	03/25/26	03/25/26	03/25/26	B516 L5	

PO #	PO Date	Vendor	Contract	PO Type	Acct	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Change Account	Type							
26-00877	03/25/26	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL			Account Continued				
						\$9,939.19				
26-00878	03/25/26	FIG25005	Fig 25, LLC							
1 Cert # 25-00152			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32039	03/25/26	03/25/26	03/25/26	B776 L6.01
2 Cert # 25-00152			T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32039	03/25/26	03/25/26	03/25/26	B776 L6.01
						\$1,828.67				
26-00879	03/25/26	FIG20005	FIG 20, LLC FBO SEC PTY							
1 Cert # 23-00312			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32038	03/25/26	03/25/26	03/25/26	988.098.08C0093
2 Cert # 23-00312			T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32038	03/25/26	03/25/26	03/25/26	988.098.08C0093
						\$1,144.71				
26-00880	03/25/26	FIG25005	Fig 25, LLC							
1 Cert # 25-00493			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32040	03/25/26	03/25/26	03/25/26	1201.017.090203
2 Cert # 25-00493			T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32040	03/25/26	03/25/26	03/25/26	1201.017.090203
						\$2,036.89				
26-00881	03/25/26	FIG25005	Fig 25, LLC							
1 Cert # 25-00307			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32041	03/25/26	03/25/26	03/25/26	978.11 1 0005
2 Cert # 25-00307			T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32041	03/25/26	03/25/26	03/25/26	978.11 1 0005
						\$2,036.89				
26-00882	03/25/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank							
1 Cert # 24-00385			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32043	03/25/26	03/25/26	03/25/26	B 988.04 L 99
2 Cert # 24-00385			T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32043	03/25/26	03/25/26	03/25/26	B 988.04 L 99
						\$836.81				
26-00883	03/25/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank							
1 Cert # 25-00240			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32044	03/25/26	03/25/26	03/25/26	952.015.540905
2 Cert # 25-00240			T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32044	03/25/26	03/25/26	03/25/26	952.015.540905
						\$928.04				
26-00884	03/25/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank							
1 Cert # 25-00258			T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32045	03/25/26	03/25/26	03/25/26	953.01 2.230130
						\$536.89				

PO #	PO Date	Vendor	Contract	PO Type	Account Continued	Acct Type	Description	Stat/Chk	First Enc Date	Rec'd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account	Type					Date	Date	Date	
26-00884	03/25/26 PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
2	Cert # 25-00258	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32045	03/25/26	03/25/26	03/25/26	953.01	2.230130
		<u>\$1,436.89</u>										
26-00885	03/25/26 PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	Cert # 25-00277	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32046	03/25/26	03/25/26	03/25/26	978.01	2 1710
2	Cert # 25-00277	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32046	03/25/26	03/25/26	03/25/26	978.01	2 1710
		<u>\$1,436.89</u>										
26-00886	03/25/26 PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	Cert # 25-00285	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32047	03/25/26	03/25/26	03/25/26	978.021C1027	
2	Cert # 25-00285	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32047	03/25/26	03/25/26	03/25/26	978.021C1027	
		<u>\$1,028.67</u>										
26-00887	03/25/26 PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	Cert # 25-00292	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32048	03/25/26	03/25/26	03/25/26	978.021C1086	
2	Cert # 25-00292	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32048	03/25/26	03/25/26	03/25/26	978.021C1086	
		<u>\$1,436.89</u>										
26-00888	03/25/26 PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	Cert # 25-00294	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32049	03/25/26	03/25/26	03/25/26	978.02 L1	1168
2	Cert # 25-00294	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32049	03/25/26	03/25/26	03/25/26	978.02 L1	1168
		<u>\$1,436.89</u>										
26-00889	03/25/26 PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	Cert # 25-00297	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32050	03/25/26	03/25/26	03/25/26	978.02 L1	C1224
2	Cert # 25-00297	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32050	03/25/26	03/25/26	03/25/26	978.02 L1	C1224
		<u>\$1,436.89</u>										
26-00907	03/25/26 COMCACAR	COMCAST CABLE										
1	INTERNET @ CARTON	\$104.85	6-01-26-300-000-202	B	PUBLIC WPKS Rental	P	96045	03/25/26	04/02/26	04/02/26	MARCH	2026
26-00908	03/27/26 GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	PAYROLL TAXES-3/27/26-PAY 7	\$33,373.16	6-01-36-472-000-000	B	Social Security	P	5931	03/27/26	03/27/26	03/27/26		
2	PAYROLL TAXES-3/27/26-PAY 7	\$4,526.63	6-07-55-541-000-000	B	Utility Social Security	P	5931	03/27/26	03/27/26	03/27/26		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat	Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice			
26-00908	03/27/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	Account Continued										
3	PAYROLL TAXES-3/27/26-PAY 7	\$19.40	G-02-41-770-000-701	B	Clean Community	P	5931	03/27/26	03/27/26	03/27/26				
4	PAYROLL TAXES-3/27/26-PAY 7	\$46.24	G-02-41-714-000-000	B	Community Dev Block Grant	P	5931	03/27/26	03/27/26	03/27/26				
5	PAYROLL TAXES-3/27/26-PAY 7	\$798.85	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5931	03/27/26	03/27/26	03/27/26				
		\$38,764.28												
26-00909	03/27/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	GROSS PAYROLL-3/27/26-PAY 7	\$2,028.43	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
2	GROSS PAYROLL-3/27/26-PAY 7	\$5,003.12	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
3	GROSS PAYROLL-3/27/26-PAY 7	\$7,689.95	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
4	GROSS PAYROLL-3/27/26-PAY 7	\$10,917.73	6-01-20-130-121-101	B	Finance Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
5	GROSS PAYROLL-3/27/26-PAY 7	\$627.94	6-01-20-130-121-103	B	Finance Overtime	P	5931	03/27/26	03/27/26	03/27/26				
6	GROSS PAYROLL-3/27/26-PAY 7	\$7,200.87	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
7	GROSS PAYROLL-3/27/26-PAY 7	\$5,740.96	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
8	GROSS PAYROLL-3/27/26-PAY 7	\$2,500.00	6-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
9	GROSS PAYROLL-3/27/26-PAY 7	\$34,545.09	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
10	GROSS PAYROLL-3/27/26-PAY 7	\$129.79	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P	5931	03/27/26	03/27/26	03/27/26				
11	GROSS PAYROLL-3/27/26-PAY 7	\$3,706.74	6-01-25-250-000-103	B	POLICE 911 Overtime	P	5931	03/27/26	03/27/26	03/27/26				
12	GROSS PAYROLL-3/27/26-PAY 7	\$286,488.22	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
13	GROSS PAYROLL-3/27/26-PAY 7	\$5,079.76	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
14	GROSS PAYROLL-3/27/26-PAY 7	\$10,433.19	6-01-25-240-212-103	B	Pol Personnel Overtime	P	5931	03/27/26	03/27/26	03/27/26				
15	GROSS PAYROLL-3/27/26-PAY 7	\$2,432.07	6-01-25-625-232-101	B	Official Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
16	GROSS PAYROLL-3/27/26-PAY 7	\$559.98	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
17	GROSS PAYROLL-3/27/26-PAY 7	\$701.32	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
18	GROSS PAYROLL-3/27/26-PAY 7	\$701.59	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
19	GROSS PAYROLL-3/27/26-PAY 7	\$13,480.75	6-01-22-195-261-101	B	Const Official Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
20	GROSS PAYROLL-3/27/26-PAY 7	\$3,156.33	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P	5931	03/27/26	03/27/26	03/27/26				
21	GROSS PAYROLL-3/27/26-PAY 7	\$1,923.53	6-01-22-195-134-101	B	Code ENF Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
22	GROSS PAYROLL-3/27/26-PAY 7	\$5,656.03	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
23	GROSS PAYROLL-3/27/26-PAY 7	\$6,943.26	6-01-26-310-323-101	B	Facilities Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
24	GROSS PAYROLL-3/27/26-PAY 7	\$46.75	6-01-26-310-323-103	B	Facilities Overtime	P	5931	03/27/26	03/27/26	03/27/26				
25	GROSS PAYROLL-3/27/26-PAY 7	\$9,850.91	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
26	GROSS PAYROLL-3/27/26-PAY 7	\$319.82	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5931	03/27/26	03/27/26	03/27/26				
27	GROSS PAYROLL-3/27/26-PAY 7	\$466.50	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
28	GROSS PAYROLL-3/27/26-PAY 7	\$30,276.41	6-01-26-290-341-101	B	Right of Way Full Time S&W	P	5931	03/27/26	03/27/26	03/27/26				
29	GROSS PAYROLL-3/27/26-PAY 7	\$141.33	6-01-26-290-341-103	B	Right of Way Overtime	P	5931	03/27/26	03/27/26	03/27/26				

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Item	Description	Amount	Charge Account	Acct Type	Description			Date	Date	Date	
26-00909	03/27/26 GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
30	GROSS PAYROLL-3/27/26-PAY 7	\$3,471.00	6-01-28-370-442-101	B	Community Services & Rec Full Time	P 5931		03/27/26	03/27/26	03/27/26	
31	GROSS PAYROLL-3/27/26-PAY 7	\$93.93	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5931		03/27/26	03/27/26	03/27/26	
32	GROSS PAYROLL-3/27/26-PAY 7	\$23.16	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5931		03/27/26	03/27/26	03/27/26	
33	GROSS PAYROLL-3/27/26-PAY 7	\$9.69	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5931		03/27/26	03/27/26	03/27/26	
34	GROSS PAYROLL-3/27/26-PAY 7	\$23,722.17	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5931		03/27/26	03/27/26	03/27/26	
35	GROSS PAYROLL-3/27/26-PAY 7	\$2,320.03	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5931		03/27/26	03/27/26	03/27/26	
36	GROSS PAYROLL-3/27/26-PAY 7	\$780.39	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 5931		03/27/26	03/27/26	03/27/26	
37	GROSS PAYROLL-3/27/26-PAY 7	\$30,912.46	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 5931		03/27/26	03/27/26	03/27/26	
38	GROSS PAYROLL-3/27/26-PAY 7	\$1,436.57	6-07-55-501-352-106	B	Util Sys Maint On Call	P 5931		03/27/26	03/27/26	03/27/26	
39	GROSS PAYROLL-3/27/26-PAY 7	\$675.00	G-02-41-703-000-014	B	Municipal Alliance 2025/2026	P 5931		03/27/26	03/27/26	03/27/26	
40	GROSS PAYROLL-3/27/26-PAY 7	\$604.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5931		03/27/26	03/27/26	03/27/26	
41	GROSS PAYROLL-3/27/26-PAY 7	\$4,200.00	G-02-41-774-000-000	B	Distracted Driving Campaign	P 5931		03/27/26	03/27/26	03/27/26	
42	GROSS PAYROLL-3/27/26-PAY 7	\$350.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5931		03/27/26	03/27/26	03/27/26	
43	GROSS PAYROLL-3/27/26-PAY 7	\$253.59	G-02-41-770-000-701	B	Clean Community	P 5931		03/27/26	03/27/26	03/27/26	
44	GROSS PAYROLL-3/27/26-PAY 7	\$10,442.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5931		03/27/26	03/27/26	03/27/26	
		\$538,043.36									
26-00919	03/30/26 STATE001	STATE OF NEW JERSEY									
1	ANNUAL EMPLOYER PERS CONTRIB	\$678,124.00	6-01-36-475-000-001	B	PERS	P 5933		03/30/26	04/01/26	04/01/2026	
2	ANNUAL EMPLOYER PERS CONTRIB	\$119,668.54	6-07-55-542-000-000	B	PERS Contribution	P 5933		03/30/26	04/01/26	04/01/2026	
		\$797,792.54									
26-00920	03/30/26 STATE001	STATE OF NEW JERSEY									
1	ANNUAL EMPLOYER PERS CONTRIB	\$2,185,584.00	6-01-36-475-000-000	B	PFRS	P 5932		03/30/26	04/01/26	04/01/2026	
26-00935	04/01/26 GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00086	\$193.57	T-31-56-850-000-005	B	Due from Sewer Operating	P 32057		04/01/26	04/01/26	04/01/26	B599 L2.02
26-00936	04/01/26 GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 24-00029	\$192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 32058		04/01/26	04/01/26	04/01/26	B 323 L26
26-00937	04/01/26 GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00333	\$192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P 32059		04/01/26	04/01/26	04/01/26	B988.02L59

PO #	PO Date	Vendor	Contract PO Type									
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Cmk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00938	04/01/26	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00156		\$192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P 32060	04/01/26	04/01/26	04/01/26	B795.L3.01	
26-00939	04/01/26	GALLO047	GALLOWAY TWP CURRENT FUND									
1	Cert # 25-00444		\$9.52	T-31-56-850-000-003	B	Due from Current Fund	P 32052	04/01/26	04/01/26	04/01/26	B1170.02.L17.04	
26-00940	04/01/26	GALLO047	GALLOWAY TWP CURRENT FUND									
1	Cert # 25-000396		\$50.00	T-31-56-850-000-003	B	Due from Current Fund	P 32053	04/01/26	04/01/26	04/01/26	B997.02.L1.03	
26-00941	04/01/26	GALLO047	GALLOWAY TWP CURRENT FUND									
1	Cert # 25-00387		\$50.00	T-31-56-850-000-003	B	Due from Current Fund	P 32054	04/01/26	04/01/26	04/01/26	988.1115.041202	
26-00943	04/01/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00523		\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32065	04/01/26	04/01/26	04/01/26	1260.0711.40064	
2	Cert # 25-00523		\$1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32065	04/01/26	04/01/26	04/01/26	B278.67L11.04	
			\$1,278.67									
26-00944	04/01/26	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00496		\$192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P 32061	04/01/26	04/01/26	04/01/26	1201.017.130204	
26-00945	04/01/26	FNADZ005	FNA DZ, LLC.									
1	Cert # 25-00444		\$4,045.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32051	04/01/26	04/01/26	04/01/26	1170.02.17.04	
2	Cert # 25-00444		\$9,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32051	04/01/26	04/01/26	04/01/26	1170.02.17.04	
			\$13,845.11									
26-00946	04/01/26	GALLO047	GALLOWAY TWP CURRENT FUND									
1	Cert # 25-00529		\$6.51	T-31-56-850-000-003	B	Due from Current Fund	P 32056	04/01/26	04/01/26	04/01/26	B1270.L2	
26-00947	04/01/26	TAXLI005	Tax Lien Fund LP									
1	Cert # 25-00261		\$3,284.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32067	04/01/26	04/01/26	04/01/26	B953.02L11	
2	Cert # 25-00261		\$12,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32067	04/01/26	04/01/26	04/01/26	B953.02L11	
			\$15,884.31									

Galloway Township
Purchase Order Listing By P.O. Number

04/09/2026
02:03 PM

PO #	PO Date	Vendor	Contract	PO Type	Acct	Description	Stat/Chk	First Enc Recd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account	Type	Type	Description	Stat/Chk	Date	Date	Invoice
26-00949	04/01/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00520	\$278.67	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 32063	04/01/26	04/01/26	B1260.05L25
2	Cert # 25-00520	\$1,000.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 32063	04/01/26	04/01/26	B1260.05L25
		<u>\$1,278.67</u>								
26-00950	04/01/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1	Cert # 25-00077	\$192.93	T-31-56-850-000-005	B		Due from Sewer Operating	P 32066	04/01/26	04/01/26	B583 L 9
26-00982	04/07/26 GALLO047 GALLOWAY TWP CURRENT FUND									
1	Cert # 25-00028	\$710.04	T-31-56-850-000-003	B		Due from Current Fund	P 32068	04/07/26	04/07/26	B428 L10.03
26-00983	04/07/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00266	\$328.67	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 32069	04/07/26	04/07/26	B953.06 L8.16
2	Cert # 25-00266	\$600.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 32069	04/07/26	04/07/26	B953.06 L8.16
		<u>\$928.67</u>								
26-00984	04/07/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00274	\$536.89	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 32070	04/07/26	04/07/26	B978.01L2C0803
3	Cert # 25-00274	\$900.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 32070	04/07/26	04/07/26	B978.01L2C0803
		<u>\$1,436.89</u>								
26-00985	04/07/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00212	\$328.67	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 32071	04/07/26	04/07/26	B935 L3.02
2	Cert # 25-00212	\$600.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 32071	04/07/26	04/07/26	B935 L3.02
		<u>\$928.67</u>								
26-00986	04/07/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00156	\$536.89	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 32072	04/07/26	04/07/26	B795 L3.01
2	Cert # 25-00156	\$1,300.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 32072	04/07/26	04/07/26	B795 L3.01
		<u>\$1,836.89</u>								
26-00987	04/07/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00109	\$536.89	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 32073	04/07/26	04/07/26	B627 L6
2	Cert # 25-00109	\$1,400.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 32073	04/07/26	04/07/26	B627 L6

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account	Type	Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Account Continued												
26-00987	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
		\$1,936.89										
26-00988	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00108	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32074	04/07/26	04/07/26	04/07/26	B627 L2.02	
2	Cert # 25-00108	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32074	04/07/26	04/07/26	04/07/26	B627 L2.02	
		\$1,936.89										
26-00989	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00077	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32075	04/07/26	04/07/26	04/07/26	B583 L9	
2	Cert # 25-00077	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32075	04/07/26	04/07/26	04/07/26	B583 L9	
		\$1,936.89										
26-00990	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00335	\$349.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32076	04/07/26	04/07/26	04/07/26	B988.02 L 74	
2	Cert # 25-00335	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32076	04/07/26	04/07/26	04/07/26	B988.02 L 74	
		\$949.07										
26-00992	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00226	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32077	04/07/26	04/07/26	04/07/26	B941 L23	
2	Cert # 25-00226	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32077	04/07/26	04/07/26	04/07/26	B941 L23	
		\$1,436.89										
26-00993	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00215	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32078	04/07/26	04/07/26	04/07/26	B938.01 L12.01	
2	Cert # 25-00215	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32078	04/07/26	04/07/26	04/07/26	B938.01 L12.01	
		\$1,436.89										
26-00994	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00187	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32079	04/07/26	04/07/26	04/07/26	B866.04 L5	
2	Cert # 25-00187	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	32079	04/07/26	04/07/26	04/07/26	B866.04 L5	
		\$1,936.89										
26-00995	04/07/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank									
1	Cert # 25-00149	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	32080	04/07/26	04/07/26	04/07/26	B774 L1.03	

[illegible]

PO #	PO Date	Vendor	Contract	PO Type	Acct	Description	Stat/Chk	First Enr	Revd	Chk/Void	Invoice
Item	Description	Amount	Charge Account	Type	Description	Stat/Chk	Date	Date	Date	Invoice	
Account Continued											
26-01002	04/07/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert #25-00050	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32087	04/07/26	04/07/26	04/07/26	B531.02	L2.01
2	Cert #25-00050	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32087	04/07/26	04/07/26	04/07/26	B531.02	L2.01
		<u>\$1,936.89</u>									
26-01003	04/07/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert # 25-00047	\$328.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32088	04/07/26	04/07/26	04/07/26	B518	L9.01
2	Cert # 25-00047	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32088	04/07/26	04/07/26	04/07/26	B518	L9.01
		<u>\$1,228.22</u>									
26-01004	04/07/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert # 25-00025	\$536.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32089	04/07/26	04/07/26	04/07/26	B343	L4
2	Cert # 25-00025	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32089	04/07/26	04/07/26	04/07/26	B343	L4
		<u>\$1,436.15</u>									
26-01005	04/07/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert # 25-00020	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32090	04/07/26	04/07/26	04/07/26	B326	L5
2	Cert # 25-00020	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32090	04/07/26	04/07/26	04/07/26	B326	L5
		<u>\$1,936.89</u>									
26-01006	04/07/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert # 25-00169	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32091	04/07/26	04/07/26	04/07/26	B839	L5.01
2	Cert # 25-00169	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32091	04/07/26	04/07/26	04/07/26	B839	L5.01
		<u>\$1,728.67</u>									
26-01010	04/07/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	1ST QTR DISABILITY	\$3,226.63	6-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P 5938	04/07/26	04/09/26	04/09/26	1ST QTR TAXES	
2	1ST QTR DISABILITY	\$358.51	6-07-55-502-351-212	B	Util Admin Taxes,Fees Chg	P 5938	04/07/26	04/09/26	04/09/26	1ST QTR TAXES	
		<u>\$3,585.14</u>									
26-01011	04/07/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	1ST QTR UNEMPLOYMENT	\$16,133.11	6-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P 5939	04/07/26	04/09/26	04/09/26	1QTR 2026	
2	1ST QTR UNEMPLOYMENT	\$1,792.57	6-07-55-540-000-000	B	Utility Unemployment Compensation	P 5939	04/07/26	04/09/26	04/09/26	1ST QTR 2026	
		<u>\$17,925.68</u>									
26-01028	04/09/26	GALLO065	GALLOWAY TWP SEWER OPERATING								

PO #	PO Date	Vendor	Contract		PO Type						
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rec'd Date	Chk/Void Date	Invoice
26-01028	04/09/26	GALLO065	GALLOWAY TWP SEWER OPERATING			Account Continued					
1	Cert # 23-00109		\$195.17	T-31-56-850-000-005	B	Due from Sewer Operating	P 32093	04/09/26	04/09/26	04/09/26	B640 L 4
26-01029	04/09/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert # 25-00219		\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32095	04/09/26	04/09/26	04/09/26	B939 L6.02
2	Cert # 25-00219		\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32095	04/09/26	04/09/26	04/09/26	B939 L6.02
			\$928.67								
26-01030	04/09/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	Cert # 25-00031		\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32096	04/09/26	04/09/26	04/09/26	B452.03 L3.35
2	Cert # 25-00031		\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32096	04/09/26	04/09/26	04/09/26	B452.03 L3.35
			\$1,936.89								
26-01031	04/09/26	GALLO047	GALLOWAY TWP CURENT FUND								
1	Cert # 24-00089		\$1,936.60	T-31-56-850-000-003	B	Due from Current Fund	P 32092	04/09/26	04/09/26	04/09/26	B570 L3.02
26-01032	04/09/26	GALLO065	GALLOWAY TWP SEWER OPERATING								
1	Cert # 24-00089		\$193.27	T-31-56-850-000-005	B	Due from Sewer Operating	P 32094	04/09/26	04/09/26	04/09/26	B570 L3.02
Total Purchase Orders: 70			Total P.O. Line Items: 162			Total List Amount: \$3,684,381.19			Total Void Amount: \$0.00		

* = Add in 4110 pay roll totals 4110.
see report 4110.

(see attached payroll figures 4110) Payroll from 4110 added in.
Final Amts once

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	5-01	\$412.25	\$0.00	\$0.00	\$412.25
CURRENT FUND	6-01	\$3,379,571.63	\$0.00	\$0.00	\$3,379,571.63
SEWER UTILITY OPERATING F	6-07	\$185,779.54	\$0.00	\$0.00	\$185,779.54
GRANT FUND	Year Total:	\$3,565,351.17	\$0.00	\$0.00	\$3,565,351.17
POLICE SPECIAL DETAIL	G-02	\$6,148.73	\$0.00	\$0.00	\$6,148.73
TAX COLLECTOR'S SPECIAL A	P-26	\$11,241.35	\$0.00	\$0.00	\$11,241.35
Total Of All Funds:	T-31	\$101,227.69	\$0.00	\$0.00	\$101,227.69
		\$3,684,381.19	\$0.00	\$0.00	\$3,684,381.19
Trust Fund other -	T-30	\$344.69			\$344.69

Current Acct.

Stop Payment. OK reissued

3x856x947.00
412.25
3x856x947.00
0.00

3

Total

0.00

Total minus print re issue.

4x240x416.58
412.25
4x240x416.58

267.58
576x507.00
2x856x571.63
903.87
267.25
21x510.92
556x038.50
101x227.69
4x240x416.58

Totals for report

Current total	3,556,000.00
Current total reissue	0.00
OK	0.00
Sewer total	2,553,466.10
Grant	0.00
Police Special	0.00
Tax Coll. Special	0.00
Trust Fund other	0.00
Total	4,289,466.10

Page No: 1

Payroll 10 Figures Added onto Manual Report printed 4/09.

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void:
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Rcvd: N Held: N Apprv: N

87d: Y State: Y Other: Y

Table 1

GALLIOWAY TOWNSHIP PAYROLL ACC									
	26-01038	04/10/26	PAYROLL TAXES-4/10/26-PAY 8						
1	PAYROLL TAXES-4/10/26-PAY 8	31,502.12	6-01-36-472-000-000	B	Social Security	P	5937	04/10/26	04/10/26
2	PAYROLL TAXES-4/10/26-PAY 8	4,810.09	6-07-55-541-000-000	B	Utility Social Security	P	5937	04/10/26	04/10/26
3	PAYROLL TAXES-4/10/26-PAY 8	117.84	G-02-41-770-000-701	B	Clean Community	P	5937	04/10/26	04/10/26
4	PAYROLL TAXES-4/10/26-PAY 8	34.31	G-02-41-714-000-000	B	Community Dev Block Grant	P	5937	04/10/26	04/10/26
5	PAYROLL TAXES-4/10/26-PAY 8	104.85	G-02-41-701-000-101	B	Full Time S&W	P	5937	04/10/26	04/10/26
6	PAYROLL TAXES-4/10/26-PAY 8	223.38	P-26-56-850-000-090	B	Extra duty solutions - 3rd Party	P	5937	04/10/26	04/10/26
7	PAYROLL TAXES-4/10/26-PAY 8	60.03	T-30-56-850-000-009	B	Reserve for storm Recovery Trust	P	5937	04/10/26	04/10/26
		36,852.62							

April 10, 2026
09:27 AM

Galloway Township
Purchase Order Listing by Vendor Id

Page No: 2

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Invoice	Excl
Item	Description									

GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
26-01039	04/10/26	GROSS PAYROLL-4/10/26-PAY 8	Continued							
22	GROSS PAYROLL-4/10/26-PAY 8	5,655.52	6-01-26-300-000-101	B	PUBLIC WKS Full Time S&W	P	5937	04/10/26	04/10/26	N
23	GROSS PAYROLL-4/10/26-PAY 8	9,520.52	6-01-26-310-323-101	B	Facilities Full Time S&W	P	5937	04/10/26	04/10/26	N
24	GROSS PAYROLL-4/10/26-PAY 8	532.78	6-01-26-310-323-103	B	Facilities Overtime	P	5937	04/10/26	04/10/26	N
25	GROSS PAYROLL-4/10/26-PAY 8	11,059.59	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5937	04/10/26	04/10/26	N
26	GROSS PAYROLL-4/10/26-PAY 8	322.34	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5937	04/10/26	04/10/26	N
27	GROSS PAYROLL-4/10/26-PAY 8	520.00	6-01-26-305-336-102	B	Public Ed-Inf Part Time S&W	P	5937	04/10/26	04/10/26	N
28	GROSS PAYROLL-4/10/26-PAY 8	29,347.87	6-01-26-290-341-101	B	Right of Way Full Time S&W	P	5937	04/10/26	04/10/26	N
29	GROSS PAYROLL-4/10/26-PAY 8	1,809.39	6-01-26-290-341-103	B	Right of Way Overtime	P	5937	04/10/26	04/10/26	N
30	GROSS PAYROLL-4/10/26-PAY 8	3,470.99	6-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5937	04/10/26	04/10/26	N
31	GROSS PAYROLL-4/10/26-PAY 8	98.42	6-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5937	04/10/26	04/10/26	N
32	GROSS PAYROLL-4/10/26-PAY 8	24.27	6-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5937	04/10/26	04/10/26	N
33	GROSS PAYROLL-4/10/26-PAY 8	10.16	6-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5937	04/10/26	04/10/26	N
34	GROSS PAYROLL-4/10/26-PAY 8	25,841.04	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5937	04/10/26	04/10/26	N
35	GROSS PAYROLL-4/10/26-PAY 8	2,263.79	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	5937	04/10/26	04/10/26	N
36	GROSS PAYROLL-4/10/26-PAY 8	633.72	6-07-55-501-352-103	B	Util Sys Maint Overtime	P	5937	04/10/26	04/10/26	N
37	GROSS PAYROLL-4/10/26-PAY 8	32,445.49	6-07-55-501-351-101	B	Util Admin Full Time S&W	P	5937	04/10/26	04/10/26	N
38	GROSS PAYROLL-4/10/26-PAY 8	1,692.91	6-07-55-501-352-106	B	Util Sys Maint On Call	P	5937	04/10/26	04/10/26	N
39	GROSS PAYROLL-4/10/26-PAY 8	448.50	6-02-41-714-000-000	B	Community Dev Block Grant	P	5937	04/10/26	04/10/26	N
40	GROSS PAYROLL-4/10/26-PAY 8	2,100.00	6-02-41-774-000-000	B	Distacted Driving Campaign	P	5937	04/10/26	04/10/26	N
41	GROSS PAYROLL-4/10/26-PAY 8	1,400.00	6-02-41-774-000-006	B	PUT THE PHONE AWAY OR PAY GRANT	P	5937	04/10/26	04/10/26	N
42	GROSS PAYROLL-4/10/26-PAY 8	280.00	6-02-41-766-000-000	B	CARE Grant	P	5937	04/10/26	04/10/26	N
43	GROSS PAYROLL-4/10/26-PAY 8	1,540.33	6-02-41-770-000-701	B	Clean Community	P	5937	04/10/26	04/10/26	N
44	GROSS PAYROLL-4/10/26-PAY 8	1,370.59	6-02-41-701-000-101	B	Full Time S&W	P	5937	04/10/26	04/10/26	N
45	GROSS PAYROLL-4/10/26-PAY 8	2,920.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5937	04/10/26	04/10/26	N
46	GROSS PAYROLL-4/10/26-PAY 8	784.66	T-30-56-850-000-009	B	Reserve for Storm Recovery Trust	P	5937	04/10/26	04/10/26	N
		519,182.77								

Vendor Total: 556,035.39

Total Purchase Orders: 2 Total P.O. Line Items: 52 Total List Amount: 556,035.39 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	476,963.86	0.00	0.00	476,963.86
SEWER UTILITY OPERATING FUND	6-07	67,687.04	0.00	0.00	67,687.04
Year Total:		544,650.90	0.00	0.00	544,650.90
GRANT FUND	6-02	7,396.42	0.00	0.00	7,396.42
POLICE SPECIAL DETAIL	P-26	3,143.38	0.00	0.00	3,143.38
TRUST FUND - OTHER	T-30	844.69	0.00	0.00	844.69
Total of All Funds:		556,035.39	0.00	0.00	556,035.39

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Received PO List - 4/14/26 Meeting

Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/25/26 End: 04/14/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/26	RN	25-02528	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforme allowance O'Hagan	300.00	5-01-22-195-134-213 Code ENF Uniforms	86562	
03/26/26	RN	26-00765	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRES RAINCOAT	345.00	6-01-25-240-212-213 Police Personnel Uniforms	87014	
03/26/26	RN	26-00608	ADVAN013 Advance Auto Parts 7 OPEN VARIOUS PARTS / REPAIRS	330.76	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892607562324	
03/26/26	RN	26-00608	8 OPEN VARIOUS PARTS / REPAIRS	40.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892607780401	
03/26/26	RN	26-00608	9 OPEN VARIOUS PARTS / REPAIRS	19.13	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182607780398	
03/26/26	RN	26-00608	10 OPEN VARIOUS PARTS / REPAIRS	22.14	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892607780394	
03/26/26	RN	26-00608	11 OPEN VARIOUS PARTS / REPAIRS	431.70	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892607880450	
03/26/26	RN	26-00608	12 OPEN VARIOUS PARTS / REPAIRS	195.91	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892607880472	
P.O. Total:				1,040.14			
03/26/26	RN	26-00744	ARBUG005 A & R BUGSY'S LLC 2 OPEN VARIOUS TOOLS	310.39	6-01-26-315-000-225 VEHICLE MAINT Tools	26599	
03/26/26	RN	26-00351	ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC 1 ANNUAL FIRE CO DUES	500.00	6-01-25-625-233-206 Fire Books, Dues etc	2026-013	
03/26/26	RN	26-00426	ATLAN043 ATLANTIC COUNTY TREASURER 1 CENTRAL MUN CT FEES JAN-MAY	24,314.14	6-01-33-490-000-300 MUNICIPAL CRT - Contractual	JAN 2026	
03/26/26	RN	26-00426	2 CENTRAL MUN CT FEES JAN-MAY	24,314.14	6-01-33-490-000-300 MUNICIPAL CRT - Contractual	FEB 2026	
03/26/26	RN	26-00426	3 CENTRAL MUN CT FEES JAN-MAY	24,314.14	6-01-33-490-000-300 MUNICIPAL CRT - Contractual	MARCH 2026	
P.O. Total:				72,942.42			
03/26/26	RN	26-00669	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 PHYSICALS	507.00	6-01-25-625-233-242 Fire Respirator Prot	77867	
03/26/26	RN	26-00746	AUTOP005 AutoProz Auto Glass 1 OPEN VARIOUS PARTS / REPAIRS	355.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14511	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/26	RN	26-00586	CASAP001 Casa Payroll Services, LLC 3 bi-weekly pay	530.20	6-01-20-130-121-208 Finance Maint. & Repair	1304428	
03/26/26	RN	26-00862	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 1-26	160.00	D-01664 145836 ZB 1-26 JOHN DEBRA GARTH		
03/26/26	RN	26-00862	2 LEGALZB 2-26 SKLAREW	176.00	D-01665 145837 ZB 2-26 JOEL SKLAREW		
			P.O. Total:	336.00			
03/26/26	RN	25-02745	ELITE001 ELITE VEHICLE SOLUTIONS 1 2025 NEW VEHICLE EQUIP.25581	20,104.25	T-30-56-850-000-003 Reserve for General Liability	IN00322901	
03/26/26	RN	26-00764	FOREM001 Foremost Promtions 1 MINI VINYL BASKETBALLS	893.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	566845	
03/26/26	RN	26-00263	FRANK004 FRANKLIN TRAILERS INC 2 OPEN VARIOUS PARTS / REPAIRS	648.16	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658771-1	
03/26/26	RN	26-00263	3 OPEN VARIOUS PARTS / REPAIRS	640.04	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661955	
			P.O. Total:	1,288.20			
03/26/26	RN	26-00031	GIORD015 Giordano's Recycling 3 Bulky Rigid Plastic Pull Chrgs	418.73	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	536805	
03/26/26	RN	26-00727	LORCO001 Lorco Petroleum Services 1 OPEN FOR RECYCLE MATERIAL	300.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2006333-IN	
03/26/26	RN	26-00589	MIDWE005 Kimball Midwest 3 OPEN VARIOUS PARTS	978.63	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104215749	
03/26/26	RN	26-00108	OLDDO005 OLD DOMINION BRUSH COMPANY, LLC 1 OPEN VARIOUS PARTS / REPAIRS	4,705.44	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9877472	
03/26/26	RN	23-00419	POLIS003 POLISTINA & ASSOCIATES 31 GIS System 2023	132.00	S-08-55-981-000-999 Section 20 Exp	3-26-58	
03/26/26	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 15 ENGINEERING SERVICES	4,434.00	S-08-55-983-000-999 Section 20 Exp	03-26-60	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/26	RN	24-02470	POLIS003 POLISTINA & ASSOCIATES 4 ENGINEERING SERVICES	2,970.00	C-04-55-981-000-999 Section 20 Exp	3-26-63	
03/26/26	RN	25-01609	POLIS003 POLISTINA & ASSOCIATES 8 WAVELAND AVE BULKHEAD/CULVERT	3,918.50	C-04-55-976-000-999 Section 20 Exp	3-26-64	
03/26/26	RN	25-02312	POLIS003 POLISTINA & ASSOCIATES 5 2025 VARIOUS CAPITAL-DESIGN	12,976.00	C-04-55-982-000-999 Section 20 Exp	03-26-66	
03/26/26	RN	25-02629	POLIS003 POLISTINA & ASSOCIATES 5 PROF SVC SEWER REVIEW	198.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	03-26-59	
03/26/26	RN	25-02776	POLIS003 POLISTINA & ASSOCIATES 4 CAPE HARBOUR ENGINEER ESCROW	132.00	E-21-56-850-000-702 48 W WHP CAPE HARBOUR SHELLFISH	3-26-61	
03/26/26	RN	26-00292	POLIS003 POLISTINA & ASSOCIATES 2 NJDEP WRC GENERAL SW PERMIT	1,350.00	6-01-20-165-000-215 ENGINEERING Professional	3-26-67	
03/26/26	RN	26-00294	POLIS003 POLISTINA & ASSOCIATES 1 WAVELAND AVE ENGINEERING SRVS	5,166.50	C-04-55-976-000-999 Section 20 Exp	3-26-65	
03/26/26	RN	26-00861	POLIS003 POLISTINA & ASSOCIATES 1 DRC SCHMIDT MOSS MILL	67.50	D-01666 DRC 3-26 RICHARD SCHMIDT SOLAR	3-26-54	
03/26/26	RN	26-00834	PROMO007 Promotional Printers Inc. 1 T-SHIRTS	1,350.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	331826	
03/26/26	RN	26-00860	PUBLI011 Public Safety Training of SJ 1 TACTICAL EMERGENCY CASUAL CARE	150.00	6-01-25-240-212-222 Police Personnel Training	1667	
03/26/26	RN	26-00183	QUICK010 Quick Copper Communications 3 OPEN TELEPHONE SERVICES	1,322.50	6-07-55-502-351-218 Util Admin Telephones	MARCH 2026	
03/26/26	RN	26-00794	REITL001 Reit Fuel Oil Co, Inc. 1 OPEN VARIOUS CHEMICALS	889.44	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1379228	
03/26/26	RN	26-00151	RELIA002 RELIANCE STANDARD LIFE INS CO 4 LIFE INSURANCE	782.72	6-01-25-625-233-238 Fire Life Insurance	APRIL 2026	

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03/26/26	RN	26-00864	RIDWA005 RIDGWAY LEGAL 1 LEGAL DRC 3-26 SCHMIDT	131.25	D-01666 19890 DRC 3-26 RICHARD SCHMIDT SOLAR		
03/26/26	RN	26-00864	2 LEGAL OSPREY REDEVELOPMENT	1,825.00	D-01525 19892 Osprey Rehab Redevelopment		
03/26/26	RN	26-00864	3 LEGAL WINDSOR JW LIVING REDEV	525.00	D-01424 19891 Redevelopment Windsor Health		
P.O. Total:				2,481.25			
03/26/26	RN	25-01412	RIORD005 Riordan's Kennel 4 OPEN PO - K9 BOARDING	208.00	5-01-25-240-212-215 Police Personnel Professional	KOA05/29-6/2/25	
03/26/26	RN	26-00678	RPMSE001 RPM SERVICE CENTER INC 4 OPEN VARIOUS PARTS / REPAIRS	165.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69013	
03/26/26	RN	26-00245	TELVU001 TELVUE CORPORATION 1 1 daily site visit GTV	1,500.00	6-01-26-305-336-208 Public Ed-Enf Maint. & Repair	19318	
03/26/26	RN	26-00129	UNIFI005 UniFirst Corporation 11 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720424756	
03/26/26	RN	26-00129	12 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720426118	
P.O. Total:				315.38			
03/26/26	RN	26-00427	UNITE015 United Parcel Service, Inc. 1 POSTAGE FEES 2026	20.54	6-01-20-100-000-207 GENERAL ADMIN Postage	K8369A106	
03/26/26	RN	26-00762	WBMA001 W.B. MASON CO INC 1 POLICE RECORDS DEPT. SUPPLIES	133.37	6-01-25-240-212-204 Police Personnel Office Supp/Sta	260627661	
Total for Batch: RN				146,517.10			
Total for Date: 03/26/26				Total for All Batches:	146,517.10		
03/30/26	RN	26-00608	ADVANA013 Advance Auto Parts 13 OPEN VARIOUS PARTS / REPAIRS	174.84	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892608280575	
03/30/26	RN	26-00608	14 OPEN VARIOUS PARTS / REPAIRS	153.99	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892608380628	
P.O. Total:				328.83			

AMERI011 AMERICAN SHREDDER, INCORPORATED

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/30/26	RN	26-00023	1 (4) Shred Events	1,080.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	31277	
03/30/26	RN	26-00012	BOLST005 Galloway Ace Hardware 3 OPEN PO - PD SUPPLIES	68.92	6-01-25-240-212-219 Police Personnel Expendable Supplies	009132/P	
03/30/26	RN	25-02833	CAPEL005 Capela Construction Inc. 1 WAVELAND AVE BULKHEAD PROJECT	154,757.98	C-04-55-981-000-901 Drainage Improvements	PAYMENT #1	
03/30/26	RN	25-02833	3 WAVELAND AVE BULKHEAD PROJECT	17,771.02	C-04-55-976-000-999 Section 20 Exp	PAYMENT #1	
P.O. Total:				172,529.00			
03/30/26	RN	26-00671	CLEGG001 CLEGG GARAGE INC 1 REPAIR/SRVC/MAINT	1,166.40	6-01-25-625-233-210 Fire Vehicle Maint	71684	
03/30/26	RN	25-01953	CUMMI002 CUMMINS, INC. 1 Change Order for PO 24-01762	1,295.00	5-07-60-001-000-033 Accounts Payable	S1-260169597	
03/30/26	RN	26-00721	FIRES001 FIRE & SAFETY SERVICES LTD 1 SRVC/MAINT/REPAIR/MISC	5,589.07	6-01-25-625-233-210 Fire Vehicle Maint	S126-0541	
03/30/26	RN	26-00232	FWWEB005 F.W.WEBB COMPANY 5 OPEN PURCHASE ORDER	37.78	6-01-26-310-323-208 Facilities Maint. & Repair	95326561	
03/30/26	RN	26-00804	GENTI001 GENTILINI CHEVROLET, LLC 1 OPEN VARIOUS PARTS / REPAIRS	236.56	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	177304	
03/30/26	RN	26-00077	GENTI007 GENTILINI FORD, INC. 7 OPEN VARIOUS REPAIRS / PARTS	22.62	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61608	
03/30/26	RN	26-00077	8 OPEN VARIOUS REPAIRS / PARTS	61.18	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61629	
03/30/26	RN	26-00077	9 OPEN VARIOUS REPAIRS / PARTS	82.49	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61677	
03/30/26	RN	26-00077	10 OPEN VARIOUS REPAIRS / PARTS	56.71	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61204	
03/30/26	RN	26-00077	11 OPEN VARIOUS REPAIRS / PARTS	61.18	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61204	
03/30/26	RN	26-00077	12 OPEN VARIOUS REPAIRS / PARTS	718.44	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61759	
P.O. Total:				1,002.62			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/30/26	RN	26-00781	1 GTV Assistance	305.00	6-01-26-305-336-208 Public Ed-Enf Maint. & Repair	2653	
03/30/26	RN	26-00894	KATES005 Kates Schneider Engineering LL 1 ENGINEERING: ZB 10-25 COLLETTE	515.00	D-01647 ZB 10-25 MICHAEL J COLLETTE	75-6016.3	
03/30/26	RN	26-00898	MALEY000 MALEY GIVENS 1 REDEVELOPMENT ATLANTICARE	150.50	D-01668 REDEV ATLANTICARE PITNEY RD	25134	
03/30/26	RN	26-00113	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 OPEN VARIOUS PARTS / REPAIRS	94.14	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	153433	
03/30/26	RN	26-00863	POLIS003 POLISTINA & ASSOCIATES 1 THE TOWNS @ HIDDEN OAKS ESCROW	132.00	E-21-56-850-000-707 7 N Cavesson Dr - JC Custom Builders	3-26-62	
03/30/26	RN	26-00260	REITL001 Reit Fuel Oil Co, Inc. 1 OPEN VARIOUS OILS / PARTS	7,102.60	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1379243	
03/30/26	RN	26-00171	RIGGI001 RIGGINS INC. 7 FUEL TWP EQPT & VEHICLES	13,830.54	6-01-31-447-000-000 GASOLINE	IN-031748	
03/30/26	RN	26-00008	RIORD005 Riordan's Kennel 1 OPEN PO - K9 BOARDING	364.00	6-01-25-240-212-215 Police Personnel Professional	NARCO 3/8-3/17	
03/30/26	RN	26-00678	RPMSE001 RPM SERVICE CENTER INC 5 OPEN VARIOUS PARTS / REPAIRS	165.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69029	
03/30/26	RN	26-00805	TREAS006 TREASURER, STATE OF NEW JERSEY 1 DEP STICKER RENEWALS	3,202.00	6-01-26-290-341-212 Right of Way Taxes,Fees Chg	260135960	
03/30/26	RN	26-00805	2 DEP STICKER RENEWALS	178.00	6-01-26-290-341-212 Right of Way Taxes,Fees Chg	260202280	
P.O. Total:				3,380.00			
03/30/26	RN	26-00667	USPOL001 US POLICE CANINE ASSN 1 K9 SCENT CERTIFICATION	75.00	C-24-56-850-000-025 PD Contributions to K-9 Program	31061	
03/30/26	RN	26-00667	2 K9 SCENT CERTIFICATION	75.00	C-24-56-850-000-025 PD Contributions to K-9 Program	31060	
03/30/26	RN	26-00667	3 K9 SCENT CERTIFICATION	75.00	C-24-56-850-000-025 PD Contributions to K-9 Program	31057	
P.O. Total:				225.00			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: RN				209,597.96			
Total for Date: 03/30/26				Total for All Batches: 209,597.96			
04/06/26	RN	26-00835	AMAZ001 AMAZON.COM LLC 1 Toner for Fire Official	43.99	6-01-25-625-232-204 Official Office Supp/Sta	1MYC-7KTY-4DDR	
04/06/26	RN	26-00453	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRIC SERVICE	13,628.35	6-01-31-430-000-000 Electric	MARCH 2026	
04/06/26	RN	26-00454	ATLAN022 ATLANTIC CITY ELECTRIC 3 SPORTS FIELD ELECTRIC	2,386.94	6-01-31-430-000-000 Electric	MARCH 2026	
04/06/26	RN	26-00455	ATLAN022 ATLANTIC CITY ELECTRIC 4 STREET LIGHTING	19,668.08	6-01-31-435-000-000 Street Lighting	MARCH 2026	
04/06/26	RN	26-00539	ATTWI001 AT&T MOBILITY II, LLC 1 March Phone Service	62.62	6-01-25-252-000-202 EMERGENCY MNMT Rental	X03282026	
04/06/26	RN	26-00539	3 March Phone Service	1,885.84	6-01-25-240-212-231 Police Personnel Maint. of Equip	X03282026	
P.O. Total:				1,948.46			
04/06/26	RN	26-00460	ATTWI002 AT&T MOBILITY II, LLC 1 MARCH PHONE SERVICE	69.09	6-01-20-100-000-202 GENERAL ADMIN Rental	X03282026	
04/06/26	RN	26-00460	2 MARCH PHONE SERVICE	333.97	6-01-25-625-232-202 FIRE Official Rental	X03282026	
04/06/26	RN	26-00460	3 MARCH PHONE SERVICE	183.58	6-01-26-300-000-202 PUBLIC WRKS Rental	X03282026	
04/06/26	RN	26-00460	4 MARCH PHONE SERVICE	38.83	6-01-26-315-000-218 VEHICLE MAINT Telephones	X03282026	
04/06/26	RN	26-00460	5 MARCH PHONE SERVICE	289.56	6-07-55-502-351-202 Util Admin Rental	X03282026	
P.O. Total:				915.03			
04/06/26	RN	26-00914	BOLST005 Galloway Ace Hardware 1 OPEN PO - PD SUPPLIES	38.96	6-01-25-240-212-219 Police Personnel Expendable Supplies	009132/P	
04/06/26	RN	26-00671	CLEGG001 CLEGG GARAGE INC 2 REPAIR/SRVC/MAINT	248.60	6-01-25-625-233-210 Fire Vehicle Maint	71704	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/26	RN	26-00701	COMCAPOL COMCAST CABLE 1 OPEN PO - SUBSTATION INTERNET	805.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	267934652	
04/06/26	RN	26-00464	DELAG002 DE LAGE LANDEN FIN.SERVICES 3 MARCH COPIER RENTAL	98.00	6-01-25-240-212-202 Pol Personnel Rental	596339864	
04/06/26	RN	26-00428	FEDER001 FEDEX EXPRESS 2 POSTAGE FEES 2026	9.87	6-01-20-100-000-207 GENERAL ADMIN Postage	9-214-78644	
04/06/26	RN	26-00252	FORKE001 FORKED RIVER DIESEL &GENERATOR 1 OPEN PURCHASE ORDER	2,445.00	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	22199	
04/06/26	RN	26-00448	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 BOE Taxes Jan- Jun 2026	3,184,472.00	6-01-55-001-000-007 Local School Taxes Payable	APRIL 2026	
04/06/26	RN	26-00449	GREAT008 GREATER EH REGIONAL HS DIST 4 BOE Jan to June 2026	1,655,954.58	6-01-55-001-000-006 Regional School Taxes Payable	APRIL 2026	
04/06/26	RN	26-00833	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 NJ LAND BANK LAW WEBINAR	50.00	6-01-20-130-121-203 Finance Conf,Conv & Sem	4826	
04/06/26	RN	26-00818	MONMO010 Monmouth Telecom 1 APRIL PHONE BILL	2,573.20	6-01-31-440-000-000 Telephone	370246	
04/06/26	RN	26-00653	NJSAC001 NJ State Assoc of Police Chief 1 FRONT LINE SUPERVISION	2,400.00	6-01-25-240-212-222 Police Personnel Training	IN-23652	
04/06/26	RN	26-00315	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY - GTPS	169.08	G-02-41-703-000-014 Municipal Alliance 2025/2026	3/18/2026	
04/06/26	RN	26-00668	RIORD005 Riordan's Kennel 1 OPEN PO - K9 BOARDING	104.00	6-01-25-240-212-215 Police Personnel Professional	NARCO 3/8-3/17	
04/06/26	RN	26-00911	RIORD005 Riordan's Kennel 1 OPEN PO - K9 BOARDING	52.00	6-01-25-240-212-215 Police Personnel Professional	NARCO 3/8-3/17	
Total for Batch: RN				4,888,011.14			
Total for Date: 04/06/26				Total for All Batches:	4,888,011.14		

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04/07/26	RN	26-00692	AMAZO001 AMAZON.COM LLC 1 (7) 192-Count Reusable Bags	1,329.93	G-02-41-770-000-701 Clean Community	1LJG-YGX6-69P1	
04/07/26	RN	26-00779	AMAZO001 AMAZON.COM LLC 1 FIRST AID METAL CASE	519.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	1VF6-JPLX-NQLN	
04/07/26	RN	26-00793	AMAZO001 AMAZON.COM LLC 1 HDMI SPLITTER	27.88	6-01-25-240-212-219 Police Personnel Expendable Supplies	1MXG-QF77-CNKQ	
04/07/26	RN	26-00806	AMAZO001 AMAZON.COM LLC 1 LABEL MAKER REPLACEMENT TAPE	17.48	6-01-25-240-212-205 Police Personnel Printing & Copy	1RPG-FRCM-F66Y	
04/07/26	RN	26-00816	AMAZO001 AMAZON.COM LLC 1	569.97	G-02-41-770-000-701 Clean Community	1LWY-1KTV-6PG4	
04/07/26	RN	26-00853	AMAZO001 AMAZON.COM LLC 1 MAILBOXES	191.16	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	1FHT-JVJD-6HGP	
04/07/26	RN	26-00868	AMAZO001 AMAZON.COM LLC 1 55 INCH TV - DISPATCH	414.52	6-01-25-250-000-224 POLICE 911 New Equipment	1HT9-7XNY-LNHP	
04/07/26	RN	26-00872	AMAZO001 AMAZON.COM LLC 1 NOTARY EMBOSSER- SPINELLI	23.74	6-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	1LGT-9X46-P1X3	
04/07/26	RN	26-00892	AMAZO001 AMAZON.COM LLC 1 PD SUPPLIES	22.65	6-01-25-240-212-219 Police Personnel Expendable Supplies	137D-GY9D-P3KJ	
04/07/26	RN	26-00899	AMAZO001 AMAZON.COM LLC 1 TRASH BAGS & BAG BANDS	297.08	6-01-26-310-323-219 Facilities Expendable Supp	1FHT-JVJD-17RG	
04/07/26	RN	26-00906	AMAZO001 AMAZON.COM LLC 1 Finance Office Supplies	228.25	6-01-20-130-121-204 Finance Office Supp/Sta	1QGK-RWVQ-4V6J	
04/07/26	RN	26-00913	AMAZO001 AMAZON.COM LLC 1 (6) Replacement Tabling Tents	846.94	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1QMG-KFGY-N346	
04/07/26	RN	26-00563	ATLAN022 ATLANTIC CITY ELECTRIC 3 OPEN SECURITY ELECTRICAL SERV	273.75	6-07-55-502-351-248 Util Admin Electric	MARCH 2026	

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04/07/26	RN	26-00504	ATLAN088 ATLANTIC TACTICAL INC 1 NEW HIRE BODY ARMOR	4,502.40	6-01-25-240-212-224 Police Personnel New Equipment	INV75-000014299	
04/07/26	RN	26-00650	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN PO - PD SUPPLIES	251.96	6-01-25-240-212-219 Police Personnel Expendable Supplies	J795867	
04/07/26	RN	26-00789	COMCAPOL COMCAST CABLE 1 OPEN PO - GLEN BY BAY INTERNET	259.89	6-01-25-240-212-231 Police Personnel Maint. of Equip	APRIL 2026	
04/07/26	RN	26-00874	COREQ005 Core Equipment Group 1 PARTS FOR CASE LOADER PW18821	2,817.81	T-30-56-850-000-003 Reserve for General Liability	GCGAL094821	
04/07/26	RN	26-00736	DELTA001 DELTA DENTAL 1 monthly billing 2026	13,546.30	6-01-23-220-000-000 Group Insurance Plan Employee	MARCH 2026	
04/07/26	RN	26-00163	EKOS001 Ekos Inc. 3 ACCESS FUEL SOFTWARE	50.00	6-01-26-300-000-202 PUBLIC WRKS Rental	227481	
04/07/26	RN	26-00910	FOLEY001 FOLEY CAT, INC. 1 WINDOW-FRONT	842.31	T-30-56-850-000-003 Reserve for General Liability	INV0767786	
04/07/26	RN	26-00702	IDENH005 ID Enhancements, Inc. 1 KEY FOBS	287.20	6-01-25-240-212-219 Police Personnel Expendable Supplies	INV26-167316	
04/07/26	RN	26-00016	INSTI002 Inst. For Forensic Psychology 1 OPEN PO - NEW HIRE TESTING	575.00	6-01-25-240-212-215 Police Personnel Professional	30434	
04/07/26	RN	26-00627	LOWES002 LOWE'S COMPANIES, INC. 1 Tools crimper for GTV move Pro	28.48	6-01-26-310-323-208 Facilities Maint. & Repair	983447-QHPLVZ	
04/07/26	RN	26-00281	MAINS001 MAINSPRING DIGITAL MARKETING 1 DIGITAL MARKETING 2026	998.00	6-01-20-100-000-215 GENERAL ADMIN Professional	1291	
04/07/26	RN	26-00359	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 OPEN P.O.	391.80	D-12-56-850-000-001 Dog Trust Reserve	MARCH 2026	
04/07/26	RN	26-00165	NJTRA001 NJ Transit Corporation 1 UTILITIES CONDUIT LEASE FEE	383.00	6-07-55-502-352-202 Util Sys Maint Rental	INV0297924	

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04/07/26	RN	26-00167	ONECA001 ONE CALL CONCEPTS, INC. 5 OPEN; EMERGENCY CALL TICKETS	266.80	6-01-26-290-341-216 Right of Way Technical	6035639	
04/07/26	RN	26-00167	6 OPEN; EMERGENCY CALL TICKETS	266.80	6-07-55-502-352-216 Util Sys Maint Technical	6035639	
P.O. Total:				533.60			
04/07/26	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 12 PINEHURST SEWER-DESIGN ONLY	180.00	S-08-55-982-000-999 Section 20 Exp	4-26-66	
04/07/26	RN	23-00419	POLIS003 POLISTINA & ASSOCIATES 32 GIS System 2023	1,514.00	S-08-55-981-000-999 Section 20 Exp	04-26-65	
04/07/26	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 18 ROADS 24-DESIGN AND CON MGMT	591.00	C-04-55-980-000-999 Section 20 Exp	4-26-73	
04/07/26	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 16 ENGINEERING SERVICES	1,454.00	S-08-55-983-000-999 Section 20 Exp	4-26-68	
04/07/26	RN	25-02312	POLIS003 POLISTINA & ASSOCIATES 6 2025 VARIOUS CAPITAL-DESIGN	13,239.00	C-04-55-982-000-999 Section 20 Exp	4-26-76	
04/07/26	RN	25-02629	POLIS003 POLISTINA & ASSOCIATES 6 PROF SVC SEWER REVIEW	66.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	4-26-67	
04/07/26	RN	26-00173	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERING SVC UTILITY	1,188.00	6-07-55-502-351-215 Util Admin Professional	4-26-64	
04/07/26	RN	26-00294	POLIS003 POLISTINA & ASSOCIATES 2 WAVELAND AVE ENGINEERING SRVS	6,720.00	C-04-55-976-000-999 Section 20 Exp	4-26-75	
04/07/26	RN	26-00760	POLIS003 POLISTINA & ASSOCIATES 1 GREAT CREEK ENGINEER SERVICES	1,056.00	S-08-55-983-000-999 Section 20 Exp	4-26-70	
04/07/26	RN	26-00928	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER OSPREY REHAB INSP	4,365.00	E-01111 Osprey Rehab Inspection	4-26-49	
04/07/26	RN	26-00928	2 ENGINEER PB 1-24 GLW FAM APTS	675.00	E-01127 PB 1-24 WALTERS GRP INSP	4-26-50	
04/07/26	RN	26-00928	3 ENGINEER PB 2-20 VIL SHOPRITE	132.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	4-26-51	

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04/07/26	RN	26-00928	4 ENGINEER A 2-25 FITZ HOUSE	270.00	D-01619 ADMIN 2-25 THE FITZGERALD HOUS	4-26-52	
04/07/26	RN	26-00928	5 ENGINEER PB 8-25 HIGHLAND	135.00	D-01652 PB 8-25 HIGHLAND DEV REDWD 627	4-26-53	
04/07/26	RN	26-00928	6 ENGINEER PB 9-25 HIGHLAND	202.50	D-01653 PB 9-25 HIGHLAND DEV 405 REDWD	4-26-54	
04/07/26	RN	26-00928	7 ENGINEER PB 10-25 HIGHLAND	202.50	D-01654 PB 10-25 HIGHLAND DV REDWD 629	4-26-55	
04/07/26	RN	26-00928	8 ENGINEER PB 11-25 HIGHLAND	202.50	D-01655 PB 11-25 HIGHLAND DV	4-26-56	
04/07/26	RN	26-00928	9 ENGINEER PB 12-25 HIGHLAND	135.00	D-01656 PB 12-25 HIGHLAND DV RDWD 633	4-26-57	
04/07/26	RN	26-00928	10 ENGINEER PB 1-26 SCHAIRER	135.00	D-01657 PB 1-26 ESTATE ROSE SCHAIRER	4-26-58	
04/07/26	RN	26-00928	11 ENGINEER PB 2-26 CRESTVIEW JC	337.50	D-01659 PB 2-26 JC CUSTOM CRESTVIEW	4-26-59	
04/07/26	RN	26-00928	12 ENGINEER PB 3-26 DAMBROSIO	135.00	D-01660 PB 3-26 D'AMBROSIO MINOR SUB	4-26-60	
04/07/26	RN	26-00928	13 ENGINEER ADMIN D5-21 GLWY NATL	337.50	D-01461 DRC 5-21 Galloway National	4-26-61	
04/07/26	RN	26-00928	14 ENGINEER DRC 1-26 VIVE BENE	1,012.50	D-01661 DRC 1-26 VIVE BENE	4-26-62	
04/07/26	RN	26-00928	15 ENGINEER DRC 5-26 BARK BREW	67.50	D-01662 DRC 2-26 BARK BREW JORDAN PURS	4-26-63	
P.O. Total:				8,344.50			
04/07/26	RN	26-00930	POLIS003 POLISTINA & ASSOCIATES 1 RANDY PORTNOY BELLA DONNA	198.00	E-21-56-850-000-703 1316 W BELLA DONNA (RANDY HOMES) ENG ESC	4-26-71	
04/07/26	RN	26-00561	RENEW005 Renewable Recycling, Inc. 1 Fees,Mattress/Boxspring Recycl	814.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	001-0402-2026	
04/07/26	RN	26-00780	REWOR005 Reworld Solutions, LLC 1 PD DESTRUCTION	367.80	6-01-25-240-212-215 Police Personnel Professional	584659CAMDN	
04/07/26	RN	26-00929	RIDWA005 RIDGWAY LEGAL 1 LEGAL PB 1-26 SCHAIRER	1,531.25	D-01657 PB 1-26 ESTATE ROSE SCHAIRER	19901	
04/07/26	RN	26-00932	RIDWA005 RIDGWAY LEGAL 1 LEGAL D'AMBROSIO	1,443.75	D-01660 PB 3-26 D'AMBROSIO MINOR SUB	19902	
04/07/26	RN	26-00972	RIDWA005 RIDGWAY LEGAL 1 LEGAL PB 2-26 JC CUSTOM BLDR	1,662.50	D-01659 PB 2-26 JC CUSTOM CRESTVIEW	19904	

ROSEM010 Rosemarie Johnson

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04/07/26	RN	26-00796	1 Tai Chi Classes	200.00	6-01-28-370-442-996 Community Services & Rec Seniors	GTSC0326	
04/07/26	RN	26-00248	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 7 SENIOR CENTER SUPPLIES	14.97	6-01-28-370-442-996 Community Services & Rec Seniors	03042026	
04/07/26	RN	26-00248	9 SENIOR CENTER SUPPLIES	113.47	6-01-28-370-442-996 Community Services & Rec Seniors	03/16/2026	
P.O. Total:				128.44			
04/07/26	RN	26-00697	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 SENIOR CENTER SUPPLIES	244.93	6-01-28-370-442-996 Community Services & Rec Seniors	3/11/2026	
04/07/26	RN	26-00831	SOUTH007 SOUTH JERSEY GAS COMPANY 1 NATURAL GAS SERVICE	7,152.97	6-01-31-446-000-000 Natural Gas	MARCH 2026	
04/07/26	RN	26-00176	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENTAL @ COMPOST SITE	110.00	6-01-26-290-341-202 Right of Way Rental	40422	
04/07/26	RN	26-00193	WASZE001 WASZEN BROTHERS SANITATION INC 4 VETERANS PARK TOILET RENTAL	220.00	6-01-28-375-000-271 MAINT OF PARKS Support	40423	
04/07/26	RN	26-00194	WASZE001 WASZEN BROTHERS SANITATION INC 1 WRANGLEBORO TOILET RENTAL	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40424	
04/07/26	RN	26-00198	WASZE001 WASZEN BROTHERS SANITATION INC 1 PICKLEBALL TOILET RENTAL	220.00	6-01-28-375-000-271 MAINT OF PARKS Support	40426	
04/07/26	RN	26-00199	WASZE001 WASZEN BROTHERS SANITATION INC 1 NATURE RESERVE OLD PORT	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40425	
04/07/26	RN	26-00180	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	555.00	6-01-26-290-341-260 STREETS & RD Right of Way	75107 Landfill Test	
Total for Batch: RN				79,651.24			
Total for Date: 04/07/26				Total for All Batches:	79,651.24		
04/08/26	RN	26-00690	AMAZO001 AMAZON.COM LLC 1 SENIOR SUPPLIES	296.07	6-01-28-370-442-996 Community Services & Rec Seniors	1P39-WD93-WRMR	

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04/08/26	RN	26-00695	AMAZO001 AMAZON.COM LLC 1 OFFICE SUPPLIES	68.26	6-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	14MR-TYQ3-VJNH	
04/08/26	RN	26-00810	AMAZO001 AMAZON.COM LLC 1 supplies for township event	64.96	6-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1XT7-9VRQ-W6YX	
04/08/26	RN	26-00901	AMAZO001 AMAZON.COM LLC 1 senior center items	176.32	6-01-28-370-442-996 Community Services & Rec Seniors	1MXG-QF77-19WW	
04/08/26	RN	26-00153	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; WASTE DISPOSAL TRASH	361.05	6-01-26-310-323-251 Facilities Tipping Fees	03-02549646	
04/08/26	RN	26-00153	4 OPEN; WASTE DISPOSAL TRASH	302.26	6-01-26-310-323-251 Facilities Tipping Fees	03-02559320	
P.O. Total:				663.31			
04/08/26	RN	26-00154	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF USED TIRES	493.50	6-01-32-465-338-251 Bulk Tipping Fees	03-02550811	
04/08/26	RN	26-00154	2 DISPOSAL OF USED TIRES	395.50	6-01-32-465-338-251 Bulk Tipping Fees	03-02550903	
P.O. Total:				889.00			
04/08/26	RN	26-00155	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 DISPOSAL OF BULK & CFC	362.18	6-01-32-465-338-251 Bulk Tipping Fees	03-02545471	
04/08/26	RN	26-00155	7 DISPOSAL OF BULK & CFC	366.87	6-01-32-465-338-251 Bulk Tipping Fees	03-02545685	
04/08/26	RN	26-00155	8 DISPOSAL OF BULK & CFC	239.12	6-01-32-465-338-251 Bulk Tipping Fees	03-02546125	
04/08/26	RN	26-00155	9 DISPOSAL OF BULK & CFC	242.63	6-01-32-465-338-251 Bulk Tipping Fees	03-02547920	
04/08/26	RN	26-00155	10 DISPOSAL OF BULK & CFC	358.66	6-01-32-465-338-251 Bulk Tipping Fees	03-02551184	
04/08/26	RN	26-00155	11 DISPOSAL OF BULK & CFC	202.77	6-01-32-465-338-251 Bulk Tipping Fees	03-02555209	
04/08/26	RN	26-00155	12 DISPOSAL OF BULK & CFC	357.49	6-01-32-465-338-251 Bulk Tipping Fees	03-02559437	
P.O. Total:				2,129.72			
04/08/26	RN	26-00156	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	1,043.89	6-01-32-465-337-251 Trash Tipping Fees	MARCH 2026	
04/08/26	RN	26-00231	BOLST005 Galloway Ace Hardware 3 OPEN PURCHASE ORDER	338.11	6-01-26-310-323-208	MARCH 2026	

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Facilities Maint. & Repair							
04/08/26	RN	26-00271	BOLST005 Galloway Ace Hardware 4 OPEN PURCHASE ORDER	79.16	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	8896	
04/08/26	RN	26-00271	5 OPEN PURCHASE ORDER	25.18	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	9137	
P.O. Total:				104.34			
04/08/26	RN	26-00776	BOLST005 Galloway Ace Hardware 1 OPEN PURCHASE VARIOUS ITEMS	74.68	6-01-26-290-341-208 Right of Way Maint. & Repair	8983	
04/08/26	RN	26-00776	2 OPEN PURCHASE VARIOUS ITEMS	20.69	6-01-26-290-341-208 Right of Way Maint. & Repair	9129	
P.O. Total:				95.37			
04/08/26	RN	26-00278	BROWN045 Brown & Brown of De. Valley 4 CONSULTING FEES 2026	200.00	6-01-20-100-000-215 GENERAL ADMIN Professional	238984569	
04/08/26	RN	26-00353	COLUM005 Column Software, PBC 2 OPEN P.O.	204.40	6-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0179	
04/08/26	RN	26-00777	DENNI001 Dennisville Fence Co. 1 SPLIT RAIL FENCING	2,882.00	E-00223 RECREATION CONTRIBUTIONS	26275	
04/08/26	RN	26-00522	EBEMP005 Difference Card 3 DIFFERENCE CARD 2026	10,110.99	6-01-23-220-000-000 Group Insurance Plan Employee	151259-AF	
04/08/26	RN	26-00522	4 DIFFERENCE CARD 2026	10,019.90	6-01-23-220-000-000 Group Insurance Plan Employee	FEB 2026	
P.O. Total:				20,130.89			
04/08/26	RN	26-00375	GUYJA005 Pitney Elm LLC 4 FLOOD PLAN MANAGER 2026	500.00	6-01-22-195-261-215 UNIFORM CONS Const Offici Professional	APRIL 2026	
04/08/26	RN	26-01009	HARDE005 HARDENBERGH INSURANCE GROUP 1 VOLUNTEER/ ACCIDENT POLICY	605.00	T-30-56-850-000-003 Reserve for General Liability	20167	
04/08/26	RN	26-00489	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN PURCHASE ORDER	1,093.62	6-01-26-310-323-208 Facilities Maint. & Repair	MARCH	
04/08/26	RN	26-00489	3 OPEN PURCHASE ORDER	845.90	6-01-26-310-323-208 Facilities Maint. & Repair	MARCH	
P.O. Total:				1,939.52			

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04/08/26	RN	26-00768	HOMED002 HOME DEPOT U.S.A., Inc. 1 BATTERIES & BIT SETS	316.57	6-01-26-290-341-219 Right of Way Expendable Supp	MARCH	
04/08/26	RN	26-00162	KELLY008 KELLY WINTHROP LLC 2 DEER CARCASS REMOVAL SERVICES	126.00	6-01-26-290-341-215 Right of Way Professional	333	
04/08/26	RN	26-00282	MALEY000 MALEY GIVENS 4 REDEVELOPMENT COUNSEL-GENERAL	571.50	6-01-20-155-000-215 LEGAL SERVICES Professional	25255	
04/08/26	RN	26-00282	5 REDEVELOPMENT COUNSEL-HOUSING	2,952.00	H-13-56-850-000-001 Reserve for Housing Trust	25256	
P.O. Total:				3,523.50			
04/08/26	RN	26-00526	NATIO022 NATIONAL TIME SYSTEMS 3 TIME CLOCK SOFTWARE 2026	308.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	39255	
04/08/26	RN	26-00184	NJAME002 NEW JERSEY AMERICAN WATER 3 OPEN WATER SERVICES	662.50	6-07-55-502-351-244 Util Admin Water	MARCH 2026	
04/08/26	RN	26-00905	NOBLE006 Noble Turf 1 field marker	3,888.00	6-01-28-375-000-271 MAINT OF PARKS Support	1134042-IN	
04/08/26	RN	23-01957	POLIS003 POLISTINA & ASSOCIATES 1 STORM WATER MAPPING	25,000.00	G-02-41-724-000-000 Stormwater Assistance Grant - 2023	4-26-72	
04/08/26	RN	24-02470	POLIS003 POLISTINA & ASSOCIATES 5 ENGINEERING SERVICES	7,381.00	C-04-55-981-000-999 Section 20 Exp	4-26-74	
04/08/26	RN	26-00372	POLIS003 POLISTINA & ASSOCIATES 3 AFFORDABLE HOUSING 2026	3,645.00	H-13-56-850-000-001 Reserve for Housing Trust	4-26-78	
04/08/26	RN	26-00373	POLIS003 POLISTINA & ASSOCIATES 3 GENERAL PLANNING 2026	1,687.50	6-01-21-180-000-215 PLANNING BOARD Professional	4-26-77	
04/08/26	RN	26-00981	POLIS003 POLISTINA & ASSOCIATES 1 CAPE HARBOR ENGINEER ESCROW	668.59	E-21-56-850-000-702 48 W WHP CAPE HARBOUR SHELLFISH	2-26-87	
04/08/26	RN	26-00981	2 CAPE HARBOR ENGINEER ESCROW	1,326.00	E-21-56-850-000-702 48 W WHP CAPE HARBOUR SHELLFISH	4-26-69	
P.O. Total:				1,994.59			

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04/08/26	RN	26-00759	PROFE012 Professional Cleaning Serv.PCS 2 CLEANING COMPLEX & PD	2,664.41	6-01-26-310-323-215 Facilities Professional	202	
04/08/26	RN	26-00811	PURDY003 Purdy Collision LLC 1 REPAIR 2023 EXPLORER-0725/S101	1,586.24	T-30-56-850-000-003 Reserve for General Liability	RO 9844	
04/08/26	RN	26-00183	QUICK010 Quick Copper Communications 4 OPEN TELEPHONE SERVICES	1,321.25	6-07-55-502-351-218 Util Admin Telephones	33576	
04/08/26	RN	26-00958	RIGGI001 RIGGINS INC. 1 FUEL TWP EQPT & VEHICLES	23,277.18	6-01-31-447-000-000 GASOLINE	IN-032710	
04/08/26	RN	26-00441	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN PURCHASES	19.20	6-07-55-502-352-219 Util Sys Maint Expendable Supp	1649-4	
04/08/26	RN	26-00441	2 OPEN PURCHASES	524.55	6-07-55-502-352-219 Util Sys Maint Expendable Supp	1672-6	
04/08/26	RN	26-00441	3 OPEN PURCHASES	189.23	6-07-55-502-352-219 Util Sys Maint Expendable Supp	2256-7	
04/08/26	RN	26-00441	4 OPEN PURCHASES	158.18	6-07-55-502-352-219 Util Sys Maint Expendable Supp	2726-9	
P.O. Total:				891.16			
04/08/26	RN	26-00729	SHERW002 SHERWIN-WILLIAMS COMPANY 1 Open Purchases	923.04	6-07-55-502-352-219 Util Sys Maint Expendable Supp	7302-5	
04/08/26	RN	26-00895	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 1 Open for various	13.29	6-01-26-290-341-208 Right of Way Maint. & Repair	163992198-001	
04/08/26	RN	26-00424	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 SPECIAL LEGAL COUNSEL 2026	4,770.81	6-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5443	
04/08/26	RN	26-00185	SOUTH007 SOUTH JERSEY GAS COMPANY 3 OPEN GAS SERVICES	1,579.22	6-07-55-502-351-247 Util Admin Gas	MARCH 2026	
Total for Batch: RN				117,890.42			
Total for Date: 04/08/26					Total for All Batches: 117,890.42		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/09/26	RN	26-00977	1 OPEN P.O.	505.06	D-12-56-850-000-001 Dog Trust Reserve	2828474	
04/09/26	RN	26-00608	ADVAN013 Advance Auto Parts 15 OPEN VARIOUS PARTS / REPAIRS	1,639.12	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0688-0966	
04/09/26	RN	26-00181	ATLAN022 ATLANTIC CITY ELECTRIC 3 OPEN ELECTRICAL SERVICES	14,351.68	6-07-55-502-351-248 Util Admin Electric	MARCH 2026	
04/09/26	RN	26-00152	ATTWI003 AT&T Mobility LLC 3 WIRELESS SERVICE	688.32	6-01-25-625-233-218 Fire Telephones	04042026	
04/09/26	RN	26-00758	BISHO002 BISHOP MECHANICAL SERVICES 2 OPEN HVAC REPAIRS & SERVICE	1,198.25	6-01-26-310-323-208 Facilities Maint. & Repair	22555293	
04/09/26	RN	26-00758	3 OPEN HVAC REPAIRS & SERVICE	1,077.40	6-01-26-310-323-208 Facilities Maint. & Repair	22590365	
			P.O. Total:	2,275.65			
04/09/26	RN	26-00812	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN VARIOUS INSPEC. REPAIRS	1,527.38	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021008275:01	
04/09/26	RN	26-00586	CASAP001 Casa Payroll Services, LLC 4 bi-weekly pay	510.50	6-01-20-130-121-208 Finance Maint. & Repair	1305929	
04/09/26	RN	26-00807	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN VARIOUS PARTS / REPAIRS	469.79	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1582185	
04/09/26	RN	26-00700	COMCAPD2 COMCAST CABLE 1 OPEN PO - COMPLEX INTERNET	1,102.05	6-01-25-240-212-231 Police Personnel Maint. of Equip	267934630	
04/09/26	RN	26-00566	DELVA006 Del-Val International Trucks 3 OPEN VARIOUS PARTS	321.01	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13417877	
04/09/26	RN	26-00566	4 OPEN VARIOUS PARTS	2,218.74	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13417749	
			P.O. Total:	2,539.75			
04/09/26	RN	26-00077	GENTI007 GENTILINI FORD, INC. 13 OPEN VARIOUS REPAIRS / PARTS	408.55	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62165	
			GENTI007 GENTILINI FORD, INC.				

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04/09/26	RN	26-00915	1 OPEN VARIOUS PARTS / REPAIRS	1,000.54	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62201	
04/09/26	RN	26-00915	2 OPEN VARIOUS PARTS / REPAIRS	1,034.23	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62398	
P.O. Total:				2,034.77			
GRAINOPW GRAINGER							
04/09/26	RN	25-02325	1 OPEN VARIOUS PARTS / REPAIRS	284.29	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9685217540	
04/09/26	RN	25-02325	2 OPEN VARIOUS PARTS / REPAIRS	372.21	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9614844455	
P.O. Total:				656.50			
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
04/09/26	RN	26-00099	2 OPEN VARIOUS PARTS / REPAIRS	179.11	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	292487	
04/09/26	RN	26-00099	3 OPEN VARIOUS PARTS / REPAIRS	748.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	292425	
P.O. Total:				927.11			
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
04/09/26	RN	26-00767	1 OPEN VARIOUS PARTS / REPAIRS	4,662.10	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	181901	
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
04/09/26	RN	26-00769	1 OPEN VARIOUS PARTS / REPAIRS	5,108.40	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	181840	
LORCO001 Lorco Petroleum Services							
04/09/26	RN	26-00727	2 OPEN FOR RECYCLE MATERIAL	275.00	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2114274-IN	
MIDWE005 Kimball Midwest							
04/09/26	RN	26-00893	1 OPEN VARIOUS PARTS / REPAIRS	1,173.05	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104327812	
NAPAV001 VAL U AUTO PARTS LLC							
04/09/26	RN	26-00675	1 OPEN VARIOUS PARTS / REPAIRS	2,040.81	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	MARCH 2026	
NJAME002 NEW JERSEY AMERICAN WATER							
04/09/26	RN	26-00456	4 WATER SERVICE	39,884.92	6-01-31-445-000-000 Water	APRIL 2026	
OLDDO005 OLD DOMINION BRUSH COMPANY, LLC							
04/09/26	RN	26-00858	1 OPEN VARIOUS LEAF VAC PARTS	5,505.81	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9883529	

RIGGI001 RIGGINS INC.

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/09/26	RN	26-00170	1 FUEL FOR MOTORCYCLES	13.53	6-01-31-447-000-000 GASOLINE	9043981	
04/09/26	RN	26-00258	ROBER007 ROBERTS OXYGEN COMPANY, INC. 5 OPEN OXYGEN ARGON ACETYLEN	102.46	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G70956	
04/09/26	RN	26-00258	6 OPEN OXYGEN ARGON ACETYLEN	89.80	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G70957	
P.O. Total:				192.26			
04/09/26	RN	26-00678	RPMSE001 RPM SERVICE CENTER INC 6 OPEN VARIOUS PARTS / REPAIRS	225.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69069	
04/09/26	RN	26-00678	7 OPEN VARIOUS PARTS / REPAIRS	159.95	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69081	
04/09/26	RN	26-00678	8 OPEN VARIOUS PARTS / REPAIRS	159.95	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69088	
P.O. Total:				544.90			
04/09/26	RN	26-00129	UNIFI005 UniFirst Corporation 13 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720427493	
04/09/26	RN	26-00129	14 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	17204228798	
P.O. Total:				315.38			
04/09/26	RN	25-01771	VORTE005 Vortex Services LLC 4 2025 SANITARY SEWER LINING	453,664.75	S-08-55-983-000-901 Various Sanitary Sewer Improvements	FINAL PYMT	
04/09/26	RN	26-00689	WEIGH001 WEIGHTS AND MEASURES FUND 1 TUNING FORKS CERTIFICATION	860.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	02/26/2026	
Total for Batch: RN				543,877.14			
Total for Date: 04/09/26				Total for All Batches: 543,877.14			
04/10/26	RN	26-00274	NEHMAD00 MARC J NEHMAD 7 SOLICITOR FEES- GL 2026	2,208.00	T-30-56-850-000-003 Reserve for General Liability	278	
04/10/26	RN	26-01018	NEHMAD00 MARC J NEHMAD 1 SOLICITOR FEES- LEGAL 2026	9,200.00	6-01-20-155-000-215 LEGAL SERVICES Professional	278	
Total for Batch: RN				11,408.00			
Total for Date: 04/10/26				Total for All Batches: 11,408.00			

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Batch Id	Batch Total
Total for Batch: RN	5,996,953.00
Total of All Batches:	<u>5,996,953.00</u> ✓

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,164.50	0.00	0.00	1,164.50
SEWER UTILITY OPERATING FUND	5-07	1,295.00	0.00	0.00	1,295.00
Year Total:		2,459.50	0.00	0.00	2,459.50
CURRENT FUND	6-01	5,189,366.83	0.00	0.00	5,189,366.83
SEWER UTILITY OPERATING FUND	6-07	26,192.96	0.00	0.00	26,192.96
Year Total:		5,215,559.79	0.00	0.00	5,215,559.79
General Capital Fund	C-04	225,491.00 ✓	0.00	0.00	225,491.00
COMMUNITY EVENTS TRUST FUND	C-24	225.00 ✓	0.00	0.00	225.00
Year Total:		225,716.00	0.00	0.00	225,716.00
DOG TRUST FUND	D-12	896.86 ✓	0.00	0.00	896.86
UTILITY TRUST ESCROW	E-21	2,720.59 ✓	0.00	0.00	2,720.59
GRANT FUND	G-02	32,990.65 ✓	0.00	0.00	32,990.65
HOUSING TRUST FUND	H-13	6,597.00 ✓	0.00	0.00	6,597.00
UTILITY CAPITAL FUND	S-08	462,434.75 ✓	0.00	0.00	462,434.75
TRUST FUND - OTHER	T-30	28,163.61 ✓	0.00	0.00	28,163.61
Total of All Funds:		5,977,538.75	0.00	0.00	5,977,538.75

Current - \$ 5,190,531.33

Sewer - \$ 27,487.96

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Project Description	Project No.	Project Total
Redevelopment Windsor Health	D-01424	525.00
DRC 5-21 Galloway National	D-01461	337.50
Osprey Rehab Redevelopment	D-01525	1,825.00
ADMIN 2-25 THE FITZGERALD HOUS	D-01619	270.00
ZB 10-25 MICHAEL J COLLETTE	D-01647	515.00
PB 8-25 HIGHLAND DEV REDWD 627	D-01652	135.00
PB 9-25 HIGHLAND DEV 405 REDWD	D-01653	202.50
PB 10-25 HIGHLAND DV REDWD 629	D-01654	202.50
PB 11-25 HIGHLAND DV	D-01655	202.50
PB 12-25 HIGHLAND DV RDWD 633	D-01656	135.00
PB 1-26 ESTATE ROSE SCHAIRER	D-01657	1,666.25
PB 2-26 JC CUSTOM CRESTVIEW	D-01659	2,000.00
PB 3-26 D'AMBROSIO MINOR SUB	D-01660	1,578.75
DRC 1-26 VIVE BENE	D-01661	1,012.50
DRC 2-26 BARK BREW JORDAN PURS	D-01662	67.50
ZB 1-26 JOHN DEBRA GARTH	D-01664	160.00
ZB 2-26 JOEL SKLAREW	D-01665	176.00
DRC 3-26 RICHARD SCHMIDT SOLAR	D-01666	198.75
REDEV ATLANTICARE PITNEY RD	D-01668	150.50
RECREATION CONTRIBUTIONS	E-00223	2,882.00
Osprey Rehab Inspection	E-01111	4,365.00
PB 1-24 WALTERS GRP INSP	E-01127	675.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	132.00
Total Of All Projects:		<u>19,414.25</u>