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Received List 4/28/26

Rcvd Batch Id Range: First to Last Rcvd Date Start: 04/15/26 End: 04/28/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	RN	26-00952	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00926	ACKOB001 AC KOBIE ELECTRIC CORP 1 SENIOR CENTER LIGHTING PROJECT	4,500.00	6-01-28-370-442-996 Community Services & Rec Seniors	3254	
04/17/26	RN	26-00926	2 SENIOR CENTER LIGHTING PROJECT	1,900.00	6-01-26-310-323-215 Facilities Professional	3254	
P.O. Total:				6,400.00			
04/17/26	RN	26-00608	ADVAN013 Advance Auto Parts 16 OPEN VARIOUS PARTS / REPAIRS	20.24	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892609981204	
04/17/26	RN	26-00608	17 OPEN VARIOUS PARTS / REPAIRS	190.83	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892610381300	
04/17/26	RN	26-00608	18 OPEN VARIOUS PARTS / REPAIRS	215.48	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892610381283	
P.O. Total:				426.55			
04/17/26	RN	26-01098	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 Time and Eligibility	161.50	5-01-20-130-121-215 Finance Professional	79172	
04/17/26	RN	26-00752	ANIMA006 Animal Control of South Jersey 1 OPEN P.O.	1,800.00	D-12-56-850-000-001 Dog Trust Reserve	1039	
04/17/26	RN	26-00971	ATLAN023 Atlantic United Premier Soccer 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00011	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO - NEW HIRE TESTING	511.00	6-01-25-240-212-215 Police Personnel Professional	78686	
04/17/26	RN	26-00746	AUTOP005 AutoProz Auto Glass 2 OPEN VARIOUS PARTS / REPAIRS	470.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14590	
04/17/26	RN	26-00966	BATTE001 BATTELINI TRANSPORTATION 1 OPEN VARIOUS TOWING	527.70	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50740	
04/17/26	RN	26-00788	BILMA005 Bilmark Plumbing & Heating LLC 2 OPEN PURCHASE ORDER	650.00	6-01-26-310-323-208 Facilities Maint. & Repair	9472	

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04/17/26	RN	26-00968	CAPEA002 Cape Atl. Marine Corp League 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00813	COREQ005 Core Equipment Group 1 OPEN VARIOUS PARTS / REPAIRS	924.60	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0233541	
04/17/26	RN	26-00813	2 OPEN VARIOUS PARTS / REPAIRS	4,281.59	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0233624	
P.O. Total:				5,206.19			
04/17/26	RN	26-01012	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 LEGAL ZB 2-26 SKLAREW	557.00	D-01665 ZB 2-26 JOEL SKLAREW	146252	
04/17/26	RN	26-01034	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 LEGAL AFFRDBL HOUSING SPEC MTN	92.50	H-13-56-850-000-001 Reserve for Housing Trust	146251	
04/17/26	RN	26-00974	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 APRIL COPIER RENTAL	771.26	6-01-25-240-212-202 Pol Personnel Rental	596405858	
04/17/26	RN	26-00974	2 APRIL COPIER RENTAL	274.43	6-01-20-130-121-202 Finance Rental	596405858	
04/17/26	RN	26-00974	3 APRIL COPIER RENTAL	192.45	6-01-22-195-261-202 Const Official Rental	596405858	
04/17/26	RN	26-00974	4 APRIL COPIER RENTAL	234.74	6-01-20-110-000-202 MAYOR&COUNCIL Rental	596405858	
04/17/26	RN	26-00974	5 APRIL COPIER RENTAL	161.33	6-01-20-120-000-202 TWP CLERK Rental	596405858	
04/17/26	RN	26-00974	6 APRIL COPIER RENTAL	173.12	6-01-28-370-442-202 Community Services & Rec Rental	596405858	
04/17/26	RN	26-00974	7 APRIL COPIER RENTAL	98.00	6-01-26-300-000-202 PUBLIC WRKS Rental	596405858	
04/17/26	RN	26-00974	8 APRIL COPIER RENTAL	161.27	6-01-26-305-336-202 Public Ed-Enf Rental	596405858	
04/17/26	RN	26-00974	9 APRIL COPIER RENTAL	161.27	6-01-25-250-000-202 POLICE 911 Rental	596405858	
04/17/26	RN	26-00974	10 APRIL COPIER RENTAL	161.27	6-01-20-150-000-202 TAX ASSESSMENT Rental	596405858	
04/17/26	RN	26-00974	11 APRIL COPIER RENTAL	407.86	6-07-55-502-351-202 Util Admin Rental	596405858	
P.O. Total:				2,797.00			
04/17/26	RN	26-00903	DELLM001 DELL MARKETING L.P. 1 PD LAPTOP	2,772.74	6-01-25-240-212-224 Police Personnel New Equipment	10870056381	
04/17/26	RN	26-00566	DELVA006 Del-Va'l International Trucks 5 OPEN VARIOUS PARTS	711.47	6-01-26-315-000-254	13418637	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
04/17/26	RN	26-00232	FWWEB005 F.W.WEBB COMPANY 6 OPEN PURCHASE ORDER	107.97	6-01-26-310-323-208 Facilities Maint. & Repair	94974253	
04/17/26	RN	26-00953	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00959	GALLO056 Galloway Twp. Public Schools 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00954	GERMA001 GERMANIA GUNNING CLUB 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00031	GIORD015 Giordano's Recycling 4 Bulky Rigid Plastic Pull Chrgs	417.43	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000538653	
04/17/26	RN	26-00956	GIRLS016 GIRL SCOUT TROOP #11439 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00960	GREAT008 GREATER EH REGIONAL HS DIST 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00961	GREAT008 GREATER EH REGIONAL HS DIST 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00962	GREAT008 GREATER EH REGIONAL HS DIST 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00494	HUBER001 HUBER LOCKSMITHS, INC 3 OPEN PURCHASE ORDER	40.00	6-01-26-310-323-208 Facilities Maint. & Repair	1138400	
04/17/26	RN	26-00624	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 GENETEC ADVANTAGE RENEWAL	3,600.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	INV100090	
04/17/26	RN	26-01047	JLVPR005 JLV Presentations LLC 1 JOSH VADELL STORY PRESENTATION	1,000.00	6-01-25-240-212-222 Police Personnel Training	04	
04/17/26	RN	26-01046	KATES005 Kates Schneider Engineering LL 1 ENGINEER ZB 2-26 SKLAREW	810.00	D-01665	77-6016.5	

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					ZB 2-26 JOEL SKLAREW		
04/17/26	RN	25-02068	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 Equipment for Slide-Out	1,840.00	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	041426E	
04/17/26	RN	26-00099	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS / REPAIRS	425.41	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182704	
04/17/26	RN	26-00099	5 OPEN VARIOUS PARTS / REPAIRS	278.95	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182704	
04/17/26	RN	26-00099	6 OPEN VARIOUS PARTS / REPAIRS	54.34	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	292715	
P.O. Total:				758.70			
04/17/26	RN	26-01008	MALEY000 MALEY GIVENS 1 LEGAL REDEV ATLCARE	296.00	D-01668 REDEV ATLANTICARE PITNEY RD	25257	
04/17/26	RN	26-01008	2 LEGAL REDEV WAWA JJ	1,668.50	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	25258	
04/17/26	RN	26-01008	3 LEGAL REDEV WAWA JJ	56.00	D-01424 Redevelopment Windsor Health	25259	
P.O. Total:				2,020.50			
04/17/26	RN	26-00265	NAPAV001 VAL U AUTO PARTS LLC 4 OPEN PURCHASE ORDER	57.75	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	523463	
04/17/26	RN	26-00032	NEWJE029 NJ GMIS Tech Ed Confernece 1 2026 TEC CONFERENCE	90.00	6-01-25-240-212-222 Police Personnel Training	1616	
04/17/26	RN	26-00381	NJAME002 NEW JERSEY AMERICAN WATER 3 S.EH HYDRANT USE	271.22	6-01-31-445-000-000 Water	APRIL 2026	
04/17/26	RN	26-00571	NJNEO001 NJNEOA 1 INVESTIGATING LIABILITY CASES	30.00	6-01-25-240-212-222 Police Personnel Training	13905	
04/17/26	RN	26-00571	2 INVESTIGATING LIABILITY CASES	30.00	6-01-25-240-212-222 Police Personnel Training	13906	
P.O. Total:				60.00			
04/17/26	RN	26-00867	OCCUP003 OHD, LLLP 1 UTILITIES QUANTI-FIT REPAIR	420.00	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	110480	
04/17/26	RN	26-00970	OCEAN031 Oceanville Methodist Church 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701	EARTH DAY 2026	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
04/17/26	RN	26-00607	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS / REPAIRS	362.16	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	153685	
04/17/26	RN	26-00963	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00964	PIRAT005 PIRATES BASEBALL BOOSTER CLUB 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-01007	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER REDEV PLAN LEN/SEAWW	1,350.00	D-01632 Redevelopment Venue at Seaview	4-26-79	
04/17/26	RN	26-01007	2 ENGINEER REDEV PLAN WAWA JJ DV	3,172.50	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	4-26-80	
			P.O. Total:	4,522.50			
04/17/26	RN	26-00666	POWER007 POWER DMS Inc. 1 ANNUAL SUBSCRIPTION	5,519.22	6-01-25-240-212-231 Police Personnel Maint. of Equip	INV-154143	
04/17/26	RN	26-00965	ROTAR001 ROTARY CLUB ABSECON GALLOWAY 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00678	RPMSE001 RPM SERVICE CENTER INC 9 OPEN VARIOUS PARTS / REPAIRS	350.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69114	
04/17/26	RN	26-00969	ST MA001 CHURCH ST.MARK & ALL SAINTS 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
04/17/26	RN	26-00129	UNIFI005 UniFirst Corporation 15 OPEN VARIOUS UNIFORMS	157.69	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720430108	
04/17/26	RN	26-00967	UUCSJ001 Unitarian Universalist Cong. 1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community	EARTH DAY 2026	
			Total for Batch: RN	53,488.79			
			Total for Date: 04/17/26				
			Total for All Batches:	53,488.79			

AEST0001 AE STONE, INC.

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04/21/26	RN	26-00125	4 OPEN PURCHASE ORDER	336.00	6-01-26-290-341-258 Right of Way Asphalt	27294	
04/21/26	RN	26-00125	5 OPEN PURCHASE ORDER	304.50	6-01-26-290-341-258 Right of Way Asphalt	27428	
			P.O. Total:	640.50			
04/21/26	RN	26-00681	AESTO001 AE STONE, INC. 1 OPEN VARIOUS UPM	288.75	6-01-26-290-341-258 Right of Way Asphalt	27442	
04/21/26	RN	26-00681	2 OPEN VARIOUS UPM	1,373.75	6-01-26-290-341-258 Right of Way Asphalt	27536	
			P.O. Total:	1,662.50			
04/21/26	RN	26-00626	AMAZO001 AMAZON.COM LLC 1 Office Supplies for Tax Office	92.19	6-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	1KDG-TXGX-YDY6	
04/21/26	RN	26-00383	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 4 2026 TIME & ELIG MONTHLY FEE	161.50	6-01-20-130-121-215 Finance Professional	APRIL 2026	
04/21/26	RN	26-00426	ATLAN043 ATLANTIC COUNTY TREASURER 4 CENTRAL MUN CT FEES JAN-MAY	24,314.14	6-01-33-490-000-300 MUNICIPAL CRT - Contractual	APRIL 2026	
04/21/26	RN	26-00273	ATLAN047 ATLANTIC MASONARY SUPPLY 1 VARIOUS SUPPLIES & MATERIALS	923.71	E-00223 250742 RECREATION CONTRIBUTIONS		
04/21/26	RN	26-00273	2 VARIOUS SUPPLIES & MATERIALS	756.66	E-00223 250805 RECREATION CONTRIBUTIONS		
			P.O. Total:	1,680.37			
04/21/26	RN	26-00669	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 PHYSICALS	157.00	6-01-25-625-233-242 Fire Respirator Prot	78610	
04/21/26	RN	26-00948	BRINK001 VANASSE, HANGEN & BRUSTLIN INC 1 LANDFILL GAS MONITORING	5,700.00	C-04-55-903-000-901 Closure & Expansion of Landfill	0508615	
04/21/26	RN	26-00807	CENTR004 CENTRAL JERSEY EQUIPMENT 2 OPEN VARIOUS PARTS / REPAIRS	199.55	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1586495	
04/21/26	RN	26-00307	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS / REPAIRS	984.71	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50363D	
04/21/26	RN	26-00307	2 OPEN VARIOUS PARTS / REPAIRS	1,353.20	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50363D	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,337.91			
04/21/26	RN	26-00267	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PURCHASE ORDER	220.14	6-07-55-502-352-219 Util Sys Maint Expendable Supp	16789841	
04/21/26	RN	26-00267	3 OPEN PURCHASE ORDER	9.82	6-07-55-502-352-219 Util Sys Maint Expendable Supp	16793422	
P.O. Total:				229.96			
04/21/26	RN	26-00251	COMCAGTV COMCAST CABLE 4 COMCAST BILL FOR SENIOR BLDG	124.90	6-01-31-441-000-000 Telecommunications	APRIL 2026	
04/21/26	RN	26-00778	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN PURCHASE ORDER	152.44	6-01-26-310-323-208 Facilities Maint. & Repair	S0161733389.001	
04/21/26	RN	26-00778	2 OPEN PURCHASE ORDER	69.18	6-01-26-310-323-208 Facilities Maint. & Repair	S061764075.001	
04/21/26	RN	26-00778	3 OPEN PURCHASE ORDER	24.10	6-01-26-310-323-208 Facilities Maint. & Repair	S061850393.001	
P.O. Total:				245.72			
04/21/26	RN	26-00739	DELVA006 Del-Val International Trucks 1 PARTS TO REPAIR PW-1678	534.85	T-30-56-850-000-003 Reserve for General Liability	13418412	
04/21/26	RN	26-00741	DELVA006 Del-Val International Trucks 1 PARTS TO REPAIR PW1966	392.01	T-30-56-850-000-003 Reserve for General Liability	13418409	
04/21/26	RN	26-00743	DELVA006 Del-Val International Trucks 1 PARTS TO REPAIR TRUCK- PW1967	201.93	T-30-56-850-000-003 Reserve for General Liability	13418410	
04/21/26	RN	26-00978	ELITE001 ELITE VEHICLE SOLUTIONS 1 PARTS TO REPAIR 2024 DURANGO	940.50	T-30-56-850-000-003 Reserve for General Liability	INP1332101	
04/21/26	RN	26-00031	GIORD015 Giordano's Recycling 5 Bulky Rigid Plastic Pull Chrgs	456.05	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	539313	
04/21/26	RN	26-00371	GOGRE001 GO GREEN GALLOWAY INC. 2 (4) Roadside Cleanups	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN UP #2	
04/21/26	RN	26-00275	GREAT008 GREATER EH REGIONAL HS DIST 3 CATERING FOR SENIOR CTR PARTYS	600.00	6-01-28-370-442-996 Community Services & Rec Seniors	2026-9	

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04/21/26	RN	26-00912	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 Family Leave Webinar - 4/10/26	95.00	6-01-20-130-121-203 Finance Conf,Conv & Sem	4/10/26	WEBINAIR
04/21/26	RN	26-00618	PROFE012 Professional Cleaning Serv.PCS 1 CLEANING SERVICES FOR GALLOWAY	175.81	6-01-28-370-442-208 Community Services & Rec Maint. & Repair	211	
04/21/26	RN	26-00851	RUDCO001 RUDCO PRODUCTS INC 1 40 YD OPEN TOP ROLL OFF	6,145.00	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	81291	
04/21/26	RN	26-00815	RUTGE007 RUTGERS UNIVERSITY 1 Ethics Webex Purchasing	113.00	6-01-20-130-121-203 Finance Conf,Conv & Sem	94544	
04/21/26	RN	26-01016	SCHOP002 WM Schoppy Inc. 1 Trophies for Car Show	155.97	C-24-56-850-000-024 Movies in the Park	58179	
04/21/26	RN	26-00190	SILVI005 Silvi Cement Slag Salt 1 ROCK SALT SNOW & ICE CONTROL	13,882.46	6-01-26-290-342-219 Snow and Ice Expendable Supp	2510004588	917
04/21/26	RN	26-00190	2 ROCK SALT SNOW & ICE CONTROL	15,500.00	T-30-56-850-000-009 Reserve for Storm Recovery Trust	2510004917	
P.O. Total:				29,382.46			
04/21/26	RN	26-00413	SILVI005 Silvi Cement Slag Salt 1 ROCK SALT SNOW & ICE CONTROL	32,760.28	T-30-56-850-000-009 Reserve for Storm Recovery Trust	2510005248	
04/21/26	RN	26-00413	2 ROCK SALT SNOW & ICE CONTROL	7,005.24	T-30-56-850-000-009 Reserve for Storm Recovery Trust	2510005253	
04/21/26	RN	26-00413	3 ROCK SALT SNOW & ICE CONTROL	4,736.50	T-30-56-850-000-009 Reserve for Storm Recovery Trust	2510005235	
P.O. Total:				44,502.02			
04/21/26	RN	26-00895	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 2 Open for various	1,023.15	6-01-26-290-341-208 Right of Way Maint. & Repair	163992574-001	
04/21/26	RN	26-00951	SOUTH013 SOUTH JERSEY WELL DRILLING CO 1 PINE NEEDLE PARK CHLORINATION	1,500.00	6-01-28-375-000-271 MAINT OF PARKS Support	12662	
04/21/26	RN	26-00247	THEPR012 The Press of Atlantic City 3 SENIOR CENTER NEWSPAPER	20.00	6-01-28-370-442-206 Community Services & Rec Books, Dues etc	497652	
Total for Batch: RN				124,283.99			

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Total for Date: 04/21/26		Total for All Batches:		124,283.99			
04/22/26	RN	26-00046	AKINS William D. Akins III 1 2026 CLOTHING/EQUIP REIMBURSE	500.00	6-01-25-240-212-223 Police Personnel Clothing Allow	2026 REIMB	
04/22/26	RN	26-00284	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING 2026	169.00	6-01-20-100-000-215 GENERAL ADMIN Professional	78827	
04/22/26	RN	26-00463	ATTWI004 AT&T MOBILITY LLC 1 MARCH DATA SERVICE	29.97	6-01-25-252-000-202 EMERGENCY MNMT Rental	GTP032026	
04/22/26	RN	26-00463	2 MARCH DATA SERVICE	25.98	6-01-25-240-212-202 Pol Personnel Rental	GTP032026	
04/22/26	RN	26-00463	3 MARCH DATA SERVICE	987.72	6-01-25-240-212-231 Police Personnel Maint. of Equip	GTP032026	
P.O. Total:				1,043.67			
04/22/26	RN	26-00277	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 3 LABOR COUNSEL 2026	5,647.50	6-01-20-155-000-215 LEGAL SERVICES Professional	1301	
04/22/26	RN	26-00374	COMCAMCI COMCAST BUSINESS 7 OEM STATIC IP	34.95	6-01-25-252-000-202 EMERGENCY MNMT Rental		
04/22/26	RN	26-01118	COMCAMCI COMCAST BUSINESS 1 COUNCIL INTERNET 2026	157.94	6-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	APRIL 2026	
04/22/26	RN	26-01070	CONNE018 Connell Consulting LLC 1 OPRA FOR PROFESSIONALS	338.00	6-01-25-240-212-222 Police Personnel Training	169.00	
04/22/26	RN	26-00579	HILLY001 Hillyard Mid Atlantic 1 OPEN VARIOUS ITEMS	1,617.11	6-01-26-310-323-219 Facilities Expendable Supp	90108126	
04/22/26	RN	26-00605	NATIO022 NATIONAL TIME SYSTEMS 1 3 TIME CLOCKS	350.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	INV39285	
04/22/26	RN	26-00866	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 LANDSCAPE INSTALL	2,520.00	6-01-26-310-324-208 Grounds Maint. & Repair	23300	
04/22/26	RN	26-00890	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 LANDSCAPE INSTALL	10,080.00	6-01-28-375-000-271	23354-2026	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							MAINT OF PARKS Support
04/22/26	RN	26-00925	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN;FERTILIZATION APPLICATION	420.00	6-01-28-375-000-271 MAINT OF PARKS Support	23394-2026	
04/22/26	RN	26-00925	2 OPEN;FERTILIZATION APPLICATION	1,260.00	6-01-28-375-000-271 MAINT OF PARKS Support	23395-2026	
P.O. Total:				1,680.00			
04/22/26	RN	26-00957	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 REPAIR SALLY PORT DOOR	1,490.00	T-30-56-850-000-003 Reserve for General Liability	SJ130124	
Total for Batch: RN				25,628.17			
Total for Date: 04/22/26				Total for All Batches: 25,628.17			
04/23/26	RN	26-00871	BLOOD005 Bloodgood Law Enforcement 1 MOTOR VEHICLE LAW TRAINING	195.00	6-01-25-240-212-222 Police Personnel Training	26-7603	
04/23/26	RN	26-01024	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	516.20	6-01-20-130-121-208 Finance Maint. & Repair	1307342	
04/23/26	RN	26-00670	EMERG007 Emergency Equipment Sales, LLC 1 REPAIR/MAINT/SERVICE	2,072.90	6-01-25-625-233-210 Fire Vehicle Maint	26-0351	
04/23/26	RN	26-00031	GIORD015 Giordano's Recycling 6 Bulky Rigid Plastic Pull Chrgs	426.80	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	539512	
04/23/26	RN	26-00315	PALUM PATRICIA PALUMBO 2 ALLIANCE ACTIVITY - GTPS	207.66	G-02-41-703-000-014 Municipal Alliance 2025/2026	04/19/2026	
04/23/26	RN	26-00684	PROVI001 PVE INC. 1 AV Support for GTV	545.00	6-01-26-305-336-208 Public Ed-Enf Maint. & Repair	2026-4531	
Total for Batch: RN				3,963.56			
Total for Date: 04/23/26				Total for All Batches: 3,963.56			

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Batch Id

Batch Total

Total for Batch: RN

207,364.51

Total Of All Batches:

207,364.51

✓ Meeting total

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 5-01	161.50	0.00	0.00	161.50
CURRENT FUND 6-01	107,194.35	0.00	0.00	107,194.35
SEWER UTILITY OPERATING FUND 6-07	<u>1,115.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115.57</u>
Year Total:	108,309.92	0.00	0.00	108,309.92
General Capital Fund C-04	11,845.00	0.00	0.00	11,845.00
COMMUNITY EVENTS TRUST FUND C-24	<u>155.97</u>	<u>0.00</u>	<u>0.00</u>	<u>155.97</u>
Year Total:	12,000.97	0.00	0.00	12,000.97
DOG TRUST FUND D-12	1,800.00	0.00	0.00	1,800.00
GRANT FUND G-02	11,847.94	0.00	0.00	11,847.94
HOUSING TRUST FUND H-13	92.50	0.00	0.00	92.50
TRUST FUND - OTHER T-30	63,561.31	0.00	0.00	63,561.31
Total of All Funds:	<u>197,774.14</u>	<u>0.00</u>	<u>0.00</u>	<u>197,774.14</u>

> \$107,355.85

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Project Description	Project No.	Project Total
Redevelopment Windsor Health	D-01424	56.00
Redevelopment Venue at Seaview	D-01632	1,350.00
REDEV NIKI JJ DEV SMTHVLL WAWA	D-01651	4,841.00
ZB 2-26 JOEL SKLAREW	D-01665	1,367.00
REDEV ATLANTICARE PITNEY RD	D-01668	296.00
RECREATION CONTRIBUTIONS	E-00223	1,680.37
Total Of All Projects:		<u>9,590.37</u>

D-\$ 7910.00 ✓

E-\$ 1680.37 ✓

\$ 9590.37

Manual checks for 4/28/26

meeting

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 04/15/26 to 04/28/26

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

Purchase Order	Item Status	Purchase Types	Misc
PO #	PO Date	Vendor	Contract PO Type
Item Description	Amount	Change Account	Acct Type Description
25-01877	07/25/25	RUTGE006	RUTGERS CTR FOR GOV SERVICES
1	CFO Review Course - Accounting	\$644.00	5-01-20-130-121-203 B Finance Conf,Conv & Sem
26-00392	01/23/26	FNADZ005	FNA DZ, LLC.
1	CERT #25-00445	\$9,900.00	T-31-56-850-000-001 B Reserve for Tax Sale Premiums
2	CERT #25-00445	\$2,442.61	T-31-56-850-000-002 B Reserve for Tax Redemptions
		\$12,342.61	
26-00782	03/11/26	COMCAPOL	COMCAST CABLE
1	OPEN PO - HD TECHNOLOGY FEES	\$108.26	6-01-25-240-212-231 B Police Personnel Maint. of Equip
26-00790	03/12/26	STATE001	STATE OF NEW JERSEY
1	monthly billing SHBP	\$253,826.64	6-01-23-220-000-000 B Group Insurance Plan Employee
26-00801	03/16/26	COMCASN	COMCAST CABLE
1	MONTHLY INTERNET @ SENIOR CTR	\$192.89	6-01-31-441-000-000 B Telecommunications
26-01076	04/15/26	FIG25005	Fig 25, LLC
1	Cert # 25-00517	\$486.89	T-31-56-850-000-002 B Reserve For Tax Redemptions
2	Cert # 25-00517	\$1,500.00	T-31-56-850-000-001 B Reserve for Tax Sale Premiums
		\$1,986.89	
26-01077	04/15/26	GALLO047	GALLOWAY TWP CURRENT FUND
1	Cert 25-00431	\$40.00	T-31-56-850-000-003 B Due from Current Fund

Contract PO Type

Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01078	04/15/26	CCILLC01		CERTAIN CAPITAL INVESTMENTS LL							
1	Cert # 25-00431		\$4,494.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32097	04/15/26	04/15/26	04/15/26	B1164 L12
2	Cert # 25-00431		\$14,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32097	04/15/26	04/15/26	04/15/26	B1164 L12
			<u>\$19,294.04</u>								
26-01079	04/15/26	GALLO047		GALLOWAY TWP CURRENT FUND							
1	Cert # 25-00217		\$40.00	T-31-56-850-000-003	B	Due from Current Fund	P 32107	04/15/26	04/15/26	04/15/26	B938.01L20.03
26-01080	04/15/26	CCILLC01		CERTAIN CAPITAL INVESTMENTS LL							
1	Cert # 25-00217		\$7,434.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32098	04/15/26	04/15/26	04/15/26	B938.01 L20.03
2	Cert # 25-00217		\$21,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32098	04/15/26	04/15/26	04/15/26	B938.01 L20.03
			<u>\$28,834.64</u>								
26-01081	04/15/26	PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00210		\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32110	04/15/26	04/15/26	04/15/26	B919 L1.07
2	Cert # 25-00210		\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32110	04/15/26	04/15/26	04/15/26	B919 L1.07
			<u>\$928.67</u>								
26-01082	04/15/26	PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00494		\$328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32118	04/15/26	04/15/26	04/15/26	B 1201.01 L7.09
2	Cert # 25-00494		\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32118	04/15/26	04/15/26	04/15/26	B 1201.01 L7.09
			<u>\$1,028.62</u>								
26-01083	04/15/26	CCILLC01		CERTAIN CAPITAL INVESTMENTS LL							
1	Cert # 25-00410		\$6,918.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32099	04/15/26	04/15/26	04/15/26	B1007.02L13
2	.		\$17,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32099	04/15/26	04/15/26	04/15/26	B1007.02L13
			<u>\$24,518.36</u>								
26-01084	04/15/26	CCILLC01		CERTAIN CAPITAL INVESTMENTS LL							
1	Cert # 24-00089		\$18,026.92	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32117	04/15/26	04/15/26	04/15/26	B570 L3.02
3	Cert # 24-00089		\$13,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32117	04/15/26	04/15/26	04/15/26	B570 L3.02
			<u>\$31,426.92</u>								
26-01085	04/15/26	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	Rev'd Date	Chk/Void Date	Invoice
26-01085	04/15/26 GALLO065 GALLOWAY TWP SEWER OPERATING				Account Continued					
1	Cert # 25-00232	\$193.31	T-31-56-850-000-005	B	Due from Sewer Operating	P 32109	04/15/26	04/15/26	B948	L6.02
26-01086	04/15/26 GALLO047 GALLOWAY TWP CURRENT FUND									
1	Cert #23-00461	\$4.36	T-31-56-850-000-003	B	Due from Current Fund	P 32108	04/15/26	04/15/26	1260.0129	20003
26-01087	04/15/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00424	\$285.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32112	04/15/26	04/15/26	B1136.03	L34
2	Cert # 25-00424	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32112	04/15/26	04/15/26	B1136.03	L34
		<u>\$885.04</u>								
26-01088	04/15/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00396	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32113	04/15/26	04/15/26	B977.02	L1.03
2	Cert # 25-00396	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32113	04/15/26	04/15/26	B977.02	L1.03
		<u>\$978.67</u>								
26-01089	04/15/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert #25-00387	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32114	04/15/26	04/15/26	988.1115	41202
2	Cert #25-00387	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32114	04/15/26	04/15/26	988.1115	41202
		<u>\$978.67</u>								
26-01090	04/15/26 FIG25005 Fig 25, LLC									
1	Cert # 25-00309	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32103	04/15/26	04/15/26	B 978.11	L1
2	Cert # 25-00309	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32103	04/15/26	04/15/26	B 978.11	L1
		<u>\$2,036.89</u>								
26-01091	04/15/26 FIG25005 Fig 25, LLC									
1	Cert # 25-00355	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32104	04/15/26	04/15/26	B988.09	L8.25
2	Cert # 25-00355	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32104	04/15/26	04/15/26	B988.09	L8.25
		<u>\$2,036.89</u>								
26-01092	04/15/26 FIG25005 Fig 25, LLC									
1	Cert # 25-00333	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32105	04/15/26	04/15/26	B988.02	L59
2	Cert # 25-00333	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32105	04/15/26	04/15/26	B988.02	L59
		<u>\$2,036.89</u>								

Galloway Township
Purchase Order Listing By P.O. Number

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Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01093	04/15/26 FIG20005		FIG 20, LLC FBO SEC PTY							
1	Cert #23-00367	\$2,967.91	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32101	04/15/26	04/15/26	04/15/26	B1006 L 15
2	Cert #23-00367	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32101	04/15/26	04/15/26	04/15/26	B1006 L 15
		<u>\$3,067.91</u>								
26-01094	04/15/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00170	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32115	04/15/26	04/15/26	04/15/26	B 839 L 9
2	Cert # 25-00170	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32115	04/15/26	04/15/26	04/15/26	B 839 L 9
		<u>\$1,028.67</u>								
26-01095	04/15/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00245	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32116	04/15/26	04/15/26	04/15/26	952.015.541820
2	Cert # 25-00245	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32116	04/15/26	04/15/26	04/15/26	952.015.541820
		<u>\$1,436.89</u>								
26-01100	04/20/26 GALLO065		GALLOWAY TWP SEWER OPERATING							
1	Cert 25-00004	\$387.14	T-31-56-850-000-005	B	Due from Sewer Operating	P 32120	04/20/26	04/20/26	04/20/26	B94 L 12
26-01101	04/20/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00522	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32121	04/20/26	04/20/26	04/20/26	1260.0711.40063
2	Cert # 25-00522	\$1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32121	04/20/26	04/20/26	04/20/26	1260.0711.40063
		<u>\$1,628.67</u>								
26-01102	04/20/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00504	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32122	04/20/26	04/20/26	04/20/26	B1201.02L10.04
3	Cert # 25-00504	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32122	04/20/26	04/20/26	04/20/26	B1201.02L10.04
		<u>\$1,728.67</u>								
26-01103	04/20/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							
1	Cert # 25-00496	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32123	04/20/26	04/20/26	04/20/26	1201.17.130204
2	Cert # 25-00496	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32123	04/20/26	04/20/26	04/20/26	1201.17.130204
		<u>\$1,028.67</u>								
26-01104	04/20/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank							

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
Account Continued									
26-01104 04/20/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1 Cert # 25-00491	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32124	04/20/26	04/20/26	04/20/26	1201.17.70202
2 Cert # 25-00491	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32124	04/20/26	04/20/26	04/20/26	1201.17.70202
	<u>\$1,028.67</u>								
26-01105 04/20/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
2 Cert # 25-00465	\$433.05	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32125	04/20/26	04/20/26	04/20/26	1173.4 1 0041
3 Cert # 25-00465	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32125	04/20/26	04/20/26	04/20/26	1173.4 1 0041
	<u>\$1,133.05</u>								
26-01106 04/20/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1 Cert 25-00462	\$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32126	04/20/26	04/20/26	04/20/26	1173.0410011
2 Cert 25-00462	\$1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32126	04/20/26	04/20/26	04/20/26	1173.0410011
	<u>\$1,328.67</u>								
26-01107 04/20/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
3 Cert # 24-00205	\$529.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32127	04/20/26	04/20/26	04/20/26	B839 L6.02
4 Cert # 24-00205	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32127	04/20/26	04/20/26	04/20/26	B839 L6.02
	<u>\$1,029.67</u>								
26-01120 04/23/26 GRAND008 Grand Garden Management									
1 Cert # 23-00043	\$2,645.49	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32131	04/23/26	04/23/26	04/23/26	B528 L30
26-01121 04/23/26 TAXL1005 Tax Lien Fund LP									
1 Cert # 25-00028	\$3,071.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32132	04/23/26	04/23/26	04/23/26	B428 L10.03
2 Cert # 25-00028	\$6,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32132	04/23/26	04/23/26	04/23/26	B428 L10.03
	<u>\$9,271.79</u>								
26-01122 04/23/26 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 Cert # 24-00029	\$16,551.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32133	04/23/26	04/23/26	04/23/26	B323 L26
2 Cert # 24-00029	\$16,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32133	04/23/26	04/23/26	04/23/26	B323 L26
	<u>\$32,551.60</u>								
26-01123 04/23/26 FIG25005 Fig 25, LLC									
1 Cert # 25-00472	\$482.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32129	04/23/26	04/23/26	04/23/26	B1173.09 L4

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	Rev'd Date	Chk/Void Date	Invoice
26-01123	04/23/26 FIG25005		Fig 25, LLC		Account Continued					
2	Cert # 25-00472	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32129	04/23/26	04/23/26	04/23/26	B1173.09 L4
		<u>\$1,982.80</u>								
26-01124	04/23/26 FIG20005		FIG 20, LLC FBO SEC PTY							
1	Cert # 23-00109	\$1,251.88	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32128	04/23/26	04/23/26	04/23/26	B640 L4
2	Cert # 23-00109	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32128	04/23/26	04/23/26	04/23/26	B640 L4
		<u>\$1,351.88</u>								
26-01125	04/23/26 GALL0065		GALLOWAY TWP SEWER OPERATING							
1	Cert # 24-00030	\$194.92	T-31-56-850-000-005	B	Due from Sewer Operating	P 32130	04/23/26	04/23/26	04/23/26	B324 L9
26-01126	04/23/26 CCILC01		CERTAIN CAPITAL INVESTMENTS LL							
1	Cert # 25-00232	\$5,549.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32134	04/23/26	04/23/26	04/23/26	B948 L6.02
2	Cert # 25-00232	\$14,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32134	04/23/26	04/23/26	04/23/26	B948 L6.02
		<u>\$19,649.24</u>								
26-01127	04/24/26 GALL0033		GALLOWAY TOWNSHIP PAYROLL ACCT							
1	PAYROLL TAXES-4/24/26-PAY 9	\$31,925.86	6-01-36-472-000-000	B	Social Security	P 5946	04/24/26	04/24/26	04/24/26	
2	PAYROLL TAXES-4/24/26-PAY 9	\$4,540.36	6-07-55-541-000-000	B	Utility Social Security	P 5946	04/24/26	04/24/26	04/24/26	
3	PAYROLL TAXES-4/24/26-PAY 9	\$20.88	G-02-41-714-000-000	B	Community Dev Block Grant	P 5946	04/24/26	04/24/26	04/24/26	
4	PAYROLL TAXES-4/24/26-PAY 9	\$263.77	G-02-41-770-000-701	B	Clean Community	P 5946	04/24/26	04/24/26	04/24/26	
5	PAYROLL TAXES-4/24/26-PAY 9	\$1,111.33	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5946	04/24/26	04/24/26	04/24/26	
6	PAYROLL TAXES-4/24/26-PAY 9	\$2.33	T-30-56-850-000-009	B	Reserve for Storm Recovery Trust	P 5946	04/24/26	04/24/26	04/24/26	
		<u>\$37,864.53</u>								
26-01128	04/24/26 GALL0033		GALLOWAY TOWNSHIP PAYROLL ACCT							
1	GROSS PAYROLL-4/24/26-PAY 9	\$2,028.43	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
2	GROSS PAYROLL-4/24/26-PAY 9	\$5,004.38	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
3	GROSS PAYROLL-4/24/26-PAY 9	\$7,689.96	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
4	GROSS PAYROLL-4/24/26-PAY 9	\$10,917.76	6-01-20-130-121-101	B	Finance Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
5	GROSS PAYROLL-4/24/26-PAY 9	\$7,195.36	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
6	GROSS PAYROLL-4/24/26-PAY 9	\$5,741.29	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
7	GROSS PAYROLL-4/24/26-PAY 9	\$148.75	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5946	04/24/26	04/24/26	04/24/26	
8	GROSS PAYROLL-4/24/26-PAY 9	\$30,564.72	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	

PO #	PO Date	Vendor
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Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01128	04/24/26 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
9	GROSS PAYROLL-4/24/26-PAY 9	\$129.79	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5946	04/24/26	04/24/26	04/24/26	
10	GROSS PAYROLL-4/24/26-PAY 9	\$6,536.17	6-01-25-250-000-103	B	POLICE 911 Overtime	P 5946	04/24/26	04/24/26	04/24/26	
11	GROSS PAYROLL-4/24/26-PAY 9	\$269,501.50	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
12	GROSS PAYROLL-4/24/26-PAY 9	\$4,867.70	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
13	GROSS PAYROLL-4/24/26-PAY 9	\$11,881.92	6-01-25-240-212-103	B	Pol Personnel Overtime	P 5946	04/24/26	04/24/26	04/24/26	
14	GROSS PAYROLL-4/24/26-PAY 9	\$2,432.07	6-01-25-625-232-101	B	Official Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
15	GROSS PAYROLL-4/24/26-PAY 9	\$559.99	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
16	GROSS PAYROLL-4/24/26-PAY 9	\$701.31	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
17	GROSS PAYROLL-4/24/26-PAY 9	\$701.59	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
18	GROSS PAYROLL-4/24/26-PAY 9	\$13,665.23	6-01-22-195-261-101	B	Const Official Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
19	GROSS PAYROLL-4/24/26-PAY 9	\$3,156.33	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5946	04/24/26	04/24/26	04/24/26	
20	GROSS PAYROLL-4/24/26-PAY 9	\$1,923.53	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
21	GROSS PAYROLL-4/24/26-PAY 9	\$5,655.82	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
22	GROSS PAYROLL-4/24/26-PAY 9	\$8,171.97	6-01-26-310-323-101	B	Facilities Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
23	GROSS PAYROLL-4/24/26-PAY 9	\$195.71	6-01-26-310-323-103	B	Facilities Overtime	P 5946	04/24/26	04/24/26	04/24/26	
24	GROSS PAYROLL-4/24/26-PAY 9	\$10,002.02	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
25	GROSS PAYROLL-4/24/26-PAY 9	\$721.82	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5946	04/24/26	04/24/26	04/24/26	
26	GROSS PAYROLL-4/24/26-PAY 9	\$520.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
27	GROSS PAYROLL-4/24/26-PAY 9	\$27,554.89	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
28	GROSS PAYROLL-4/24/26-PAY 9	\$542.89	6-01-26-290-341-103	B	Right of Way Overtime	P 5946	04/24/26	04/24/26	04/24/26	
29	GROSS PAYROLL-4/24/26-PAY 9	\$3,471.00	6-01-28-370-442-101	B	Community Services & Rec Full Time	P 5946	04/24/26	04/24/26	04/24/26	
30	GROSS PAYROLL-4/24/26-PAY 9	\$99.29	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5946	04/24/26	04/24/26	04/24/26	
31	GROSS PAYROLL-4/24/26-PAY 9	\$24.49	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5946	04/24/26	04/24/26	04/24/26	
32	GROSS PAYROLL-4/24/26-PAY 9	\$10.25	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5946	04/24/26	04/24/26	04/24/26	
33	GROSS PAYROLL-4/24/26-PAY 9	\$24,320.36	6-07-55-501-352-101	B	Utlil Sys Maint Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
34	GROSS PAYROLL-4/24/26-PAY 9	\$2,277.85	6-07-55-501-352-102	B	Utlil Sys Maint Part Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
35	GROSS PAYROLL-4/24/26-PAY 9	\$355.90	6-07-55-501-352-103	B	Utlil Sys Maint Overtime	P 5946	04/24/26	04/24/26	04/24/26	
36	GROSS PAYROLL-4/24/26-PAY 9	\$31,102.91	6-07-55-501-351-101	B	Utlil Admin Full Time S&W	P 5946	04/24/26	04/24/26	04/24/26	
37	GROSS PAYROLL-4/24/26-PAY 9	\$1,294.08	6-07-55-501-352-106	B	Utlil Sys Maint On Call	P 5946	04/24/26	04/24/26	04/24/26	
38	GROSS PAYROLL-4/24/26-PAY 9	\$273.00	G-02-41-714-000-000	B	Community Dev Block Grant	P 5946	04/24/26	04/24/26	04/24/26	
39	GROSS PAYROLL-4/24/26-PAY 9	\$4,900.00	G-02-41-774-000-006	B	PUT THE PHONE AWAY OR PAY GR	P 5946	04/24/26	04/24/26	04/24/26	
40	GROSS PAYROLL-4/24/26-PAY 9	\$3,447.99	G-02-41-770-000-701	B	Clean Community	P 5946	04/24/26	04/24/26	04/24/26	
41	GROSS PAYROLL-4/24/26-PAY 9	\$14,527.20	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5946	04/24/26	04/24/26	04/24/26	
42	GROSS PAYROLL-4/24/26-PAY 9	\$30.46	T-30-56-850-000-009	B	Reserve for Storm Recovery Trust	P 5946	04/24/26	04/24/26	04/24/26	
		\$524,847.68								

Galloway Township
Purchase Order Listing By P.O. Number

04/24/2026
09:40 AM

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
26-01129	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00529	\$2,861.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32135	04/24/26	04/24/26	04/24/26	B1270 L2
2	Cert # 25-00529	\$7,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32135	04/24/26	04/24/26	04/24/26	B1270 L2
		<u>\$9,861.99</u>								
26-01130	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00430	\$6,462.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32136	04/24/26	04/24/26	04/24/26	B1139 L7
2	Cert # 25-00430	\$13,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32136	04/24/26	04/24/26	04/24/26	B1139 L7
		<u>\$19,762.93</u>								
26-01131	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00184	\$526.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32137	04/24/26	04/24/26	04/24/26	B866.02 L18.13
2	Cert # 25-00184	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32137	04/24/26	04/24/26	04/24/26	B866.02 L18.13
		<u>\$2,026.89</u>								
26-01132	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00183	\$526.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32138	04/24/26	04/24/26	04/24/26	B866.02 L18.02
2	Cert # 25-00183	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32138	04/24/26	04/24/26	04/24/26	B866.02 L18.02
		<u>\$2,026.89</u>								
26-01133	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00178	\$318.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32139	04/24/26	04/24/26	04/24/26	B865.02 L8
2	Cert # 25-00178	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32139	04/24/26	04/24/26	04/24/26	B865.02 L8
		<u>\$1,818.67</u>								
26-01134	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00181	\$526.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32140	04/24/26	04/24/26	04/24/26	B866.02 L14.14
2	Cert # 25-00181	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32140	04/24/26	04/24/26	04/24/26	B866.02 L14.14
		<u>\$2,026.89</u>								
26-01135	04/24/26 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	Cert # 23-00461	\$3,241.12	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32141	04/24/26	04/24/26	04/24/26	B1260.01 L29.02
2	Cert # 23-00461	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32141	04/24/26	04/24/26	04/24/26	B1260.01 L29.02
		<u>\$3,841.12</u>								

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
26-01136	04/24/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank									
1	Cert # 25-00004	\$946.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32142	04/24/26	04/24/26	04/24/26	B94 L12
2	Cert # 25-00004	\$1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32142	04/24/26	04/24/26	04/24/26	B94 L12
		<u>\$2,546.50</u>								

Total Purchase Orders: 50 Total P.O. Line Items: 133 Total List Amount: \$1,073,461.75 Total Void Amount: \$0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	\$644.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$728,371.58	\$0.00	\$0.00
SEWER UTILITY OPERATING F	6-07	\$63,891.46	\$0.00	\$0.00
	Year Total:	\$792,263.04	\$0.00	\$0.00
GRANT FUND	G-02	\$8,905.64	\$0.00	\$0.00
POLICE SPECIAL DETAIL	P-26	\$15,638.53	\$0.00	\$0.00
TRUST FUND - OTHER	T-30	\$32.79	\$0.00	\$0.00
TAX COLLECTOR'S SPECIAL A	T-31	\$255,977.75	\$0.00	\$0.00
	Year Total:	\$256,010.54	\$0.00	\$0.00
Total Of All Funds:		\$1,073,461.75	\$0.00	\$0.00

Meeting total.

\$1644.00 Current account - check reissued (stop payment on original)

\$12,342.61 tax collector special - check reissued (stop payment placed on original)

Current Fund
 $\$729,015.58$
 $- \$644.00$
 $= \$728,371.58$
 121550

\$12,342.61 = \$243,635.14