

manual Bill List

June 16, 2026

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 05/27/26 to 06/16/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00004	01/09/26	COMCAGTV	COMCAST CABLE										
6		COMCAST MONTHLY SERVICES		B	\$257.34	6-01-25-625-233-212	B	Fire Taxes,Fees Chg	P 96402	01/09/26	06/05/26	06/05/26	MAY 2026
26-00017	01/09/26	COMCAPOL	COMCAST CABLE										
6		OPEN PO - SUBSTATION HD FEES		B	\$9.98	6-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 96404	01/09/26	06/05/26	06/05/26	MAY 2026
26-00160	01/12/26	COMCACOR	COMCAST CABLE										
5		INTERNET @ CORNELL AVENUE		B	\$261.70	6-07-55-502-351-218	B	Util Admin Telephones	P 25417	01/12/26	06/05/26	06/05/26	MAY 2026
26-00251	01/14/26	COMCAGTV	COMCAST CABLE										
5		COMCAST BILL FOR SENIOR BLDG		B	\$124.90	6-01-31-441-000-000	B	Telecommunications	P 96403	01/14/26	06/05/26	06/05/26	MAY 2026
26-00907	03/25/26	COMCACAR	COMCAST CABLE										
3		INTERNET @ CARTON		B	\$147.85	6-01-26-300-000-202	B	PUBLIC WRKS Rental	P 96400	03/25/26	06/04/26	06/04/26	5-23 TO 6-22
26-01096	04/15/26	STATE001	STATE OF NEW JERSEY										
2		monthly billing SHBP		B	\$255,578.69	6-01-23-220-000-000	B	Group Insurance Plan Employee	P 5967	04/15/26	06/12/26	06/15/26	APR 2026
26-01319	05/07/26	KFJEW005	Kayla Fulleylove										
1		Craft for senior center party		B	\$1,050.00	6-01-28-370-442-996	B	Community Services & Rec Seniors	P 96401	05/07/26	06/04/26	06/04/26	517126
26-01463	05/20/26	SAMSC001	SAMS CLUB INC										
1		Senior Party Items		B	\$354.16	6-01-28-370-442-996	B	Community Services & Rec Seniors	P 96381	05/20/26	05/27/26	05/27/26	05/27/2026

[illegible]

PO #	PO Date	Vendor	Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-01550	06/04/26 POMON023 POMONA, DG, LLC				Account Continued				
2	Resolution # 182-26	\$407.50	E-21-56-850-000-621	B	Dollar General/Pomona DG B526 L7.0 P	5323	06/04/26	06/04/26	REFUND 5/26
26-01553	06/04/26 ATLAN040 ATLANTIC COUNTY CLERKS OFFICE								
1	RECORDING FEES - MUN LIENS	\$128.00	6-01-20-145-000-212	B	REVENUE ADMIN Taxes,Fees Chg	P 96399	06/04/26	06/04/26	06/04/26
26-01554	06/04/26 TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1	Cert # 24-00424	\$6,470.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32206	06/04/26	06/04/26	988.1015.030015
2	Cert # 24-00424	\$3,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32206	06/04/26	06/04/26	988.1015.030015
		<u>\$9,970.15</u>							
26-01555	06/04/26 GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00244	\$196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P 32199	06/04/26	06/04/26	B952.015.541617
26-01556	06/04/26 GALLO047 GALLOWAY TWP CURRENT FUND								
1	Cert # 24-00502	\$3.62	T-31-56-850-000-003	B	Due from Current Fund	P 32197	06/04/26	06/04/26	1173.0410036
26-01557	06/04/26 GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00236	\$195.92	T-31-56-850-000-005	B	Due from Sewer Operating	P 32200	06/04/26	06/04/26	B948 L 21.03
26-01558	06/04/26 GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00501	\$196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P 32201	06/04/26	06/04/26	B1201.02L8.01
26-01559	06/04/26 GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00359	\$196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P 32202	06/04/26	06/04/26	988.098.280311
26-01560	06/04/26 GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00373	\$196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P 32203	06/04/26	06/04/26	988.1015.012305
26-01561	06/04/26 GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00320	\$196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P 32204	06/04/26	06/04/26	B982 L5.01
26-01562	06/04/26 GALLO047 GALLOWAY TWP CURRENT FUND								
1	Cert # 22-00059	\$38.00	T-31-56-850-000-003	B	Due from Current Fund	P 32198	06/04/26	06/04/26	B501 L12

PO #	PO Date	Vendor	Contract PO Type		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
Item Description												
26-01563	06/04/26	FIG20005	FIG 20, LLC FBO SEC PTY									
1			\$14,434.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32196	06/04/26	06/04/26	06/04/26	988.1015.030104	
2	Cert # 23-00341		\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32196	06/04/26	06/04/26	06/04/26	988.1015.030104	
			<u>\$14,634.85</u>									
26-01564	06/04/26	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 24-00232		\$2,360.95	T-31-56-850-000-005	B	Due from Sewer Operating	P 32205	06/04/26	06/04/26	06/04/26	B877 L1.01	
26-01565	06/04/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES-6/5/26-PAY 12		\$34,476.94	6-01-36-472-000-000	B	Social Security	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
2	PAYROLL TAXES-6/5/26-PAY 12		\$4,641.25	6-07-55-541-000-000	B	Utility Social Security	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
3	PAYROLL TAXES-6/5/26-PAY 12		\$41.34	G-02-41-770-000-701	B	Clean Community	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
4	PAYROLL TAXES-6/5/26-PAY 12		\$47.24	G-02-41-714-000-000	B	Community Dev Block Grant	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
5	PAYROLL TAXES-6/5/26-PAY 12		\$2,452.59	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
			<u>\$41,659.36</u>									
26-01566	06/04/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL-6/5/26-PAY 12		\$2,028.43	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
2	GROSS PAYROLL-6/5/26-PAY 12		\$5,000.67	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
3	GROSS PAYROLL-6/5/26-PAY 12		\$1,125.00	6-01-23-221-000-000	B	Health Waivers	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
4	GROSS PAYROLL-6/5/26-PAY 12		\$7,689.97	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
5	GROSS PAYROLL-6/5/26-PAY 12		\$10,878.01	6-01-20-130-121-101	B	Finance Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
6	GROSS PAYROLL-6/5/26-PAY 12		\$7,200.87	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
7	GROSS PAYROLL-6/5/26-PAY 12		\$5,747.59	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
8	GROSS PAYROLL-6/5/26-PAY 12		\$32,073.50	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
9	GROSS PAYROLL-6/5/26-PAY 12		\$259.58	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
10	GROSS PAYROLL-6/5/26-PAY 12		\$6,574.66	6-01-25-250-000-103	B	POLICE 911 Overtime	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
11	GROSS PAYROLL-6/5/26-PAY 12		\$293,405.44	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
12	GROSS PAYROLL-6/5/26-PAY 12		\$2,764.45	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
13	GROSS PAYROLL-6/5/26-PAY 12		\$7,079.34	6-01-25-240-212-103	B	Pol Personnel Overtime	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
14	GROSS PAYROLL-6/5/26-PAY 12		\$2,649.08	6-01-25-625-232-101	B	Official Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
15	GROSS PAYROLL-6/5/26-PAY 12		\$9,009.98	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	
16	GROSS PAYROLL-6/5/26-PAY 12		\$701.32	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26	

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26-01566	06/04/26 GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT												
Account Continued														
17	GROSS PAYROLL-6/5/26-PAY 12	\$701.59	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
18	GROSS PAYROLL-6/5/26-PAY 12	\$13,062.83	6-01-22-195-261-101	B	Const Official Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
19	GROSS PAYROLL-6/5/26-PAY 12	\$3,156.72	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
20	GROSS PAYROLL-6/5/26-PAY 12	\$2,133.53	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
21	GROSS PAYROLL-6/5/26-PAY 12	\$5,655.52	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
22	GROSS PAYROLL-6/5/26-PAY 12	\$8,209.01	6-01-26-310-323-101	B	Facilities Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
23	GROSS PAYROLL-6/5/26-PAY 12	\$816.05	6-01-26-310-323-103	B	Facilities Overtime	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
24	GROSS PAYROLL-6/5/26-PAY 12	\$10,001.99	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
25	GROSS PAYROLL-6/5/26-PAY 12	\$272.47	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
26	GROSS PAYROLL-6/5/26-PAY 12	\$260.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
27	GROSS PAYROLL-6/5/26-PAY 12	\$25,586.36	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
28	GROSS PAYROLL-6/5/26-PAY 12	\$896.12	6-01-26-290-341-103	B	Right of Way Overtime	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
29	GROSS PAYROLL-6/5/26-PAY 12	\$2,340.00	6-01-26-290-341-104	B	Right of Way Temp S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
30	GROSS PAYROLL-6/5/26-PAY 12	\$3,471.00	6-01-28-370-442-101	B	Community Services & Rec Full Time : P	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
31	GROSS PAYROLL-6/5/26-PAY 12	\$97.73	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
32	GROSS PAYROLL-6/5/26-PAY 12	\$24.10	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
33	GROSS PAYROLL-6/5/26-PAY 12	\$10.08	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
34	GROSS PAYROLL-6/5/26-PAY 12	\$21,474.64	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
35	GROSS PAYROLL-6/5/26-PAY 12	\$3,177.74	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
36	GROSS PAYROLL-6/5/26-PAY 12	\$505.42	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
37	GROSS PAYROLL-6/5/26-PAY 12	\$2,536.50	6-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
38	GROSS PAYROLL-6/5/26-PAY 12	\$31,139.87	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
39	GROSS PAYROLL-6/5/26-PAY 12	\$1,835.72	6-07-55-501-352-106	B	Util Sys Maint On Call	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
42	GROSS PAYROLL-6/5/26-PAY 12	\$617.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
43	GROSS PAYROLL-6/5/26-PAY 12	\$1,050.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
44	GROSS PAYROLL-6/5/26-PAY 12	\$9,100.00	G-02-41-746-000-000	B	Click It or Ticket Approp.	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
45	GROSS PAYROLL-6/5/26-PAY 12	\$280.00	G-02-41-766-000-000	B	CARE Grant	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
46	GROSS PAYROLL-6/5/26-PAY 12	\$540.38	G-02-41-770-000-701	B	Clean Community	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
47	GROSS PAYROLL-6/5/26-PAY 12	\$32,060.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5966	06/05/26	06/05/26	06/05/26	06/05/26				
		\$575,200.76												
26-01575	06/05/26 FIG25005	Fig 25, LLC												
1	Cert # 25-00384	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32207	06/05/26	06/05/26	06/05/26	988.1015.030229				
2	Cert # 25-00384	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32207	06/05/26	06/05/26	06/05/26	988.1015.030229				
		\$2,036.89												

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26-01576	06/05/26	FIG25005	Fig 25, LLC									
2	Cert # 25-00501			B	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32208	06/05/26	06/05/26	1201.02 8.01
3	Cert # 25-00501			B	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32208	06/05/26	06/05/26	1201.02 8.01
					<u>\$2,036.89</u>							
26-01577	06/05/26	FIG25005	Fig 25, LLC									
1	Cert # 25-00320			B	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32209	06/05/26	06/05/26	982 5.01
2	Cert # 25-00320			B	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32209	06/05/26	06/05/26	982 5.01
					<u>\$2,036.89</u>							
26-01578	06/05/26	FIG25005	Fig 25, LLC									
1	Cert # 25-00373			B	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32210	06/05/26	06/05/26	988.1015.012305
2	Cert # 25-00373			B	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32210	06/05/26	06/05/26	988.1015.012305
					<u>\$2,036.89</u>							
26-01579	06/05/26	FIG25005	Fig 25, LLC									
1	Cert # 25-00359			B	\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32211	06/05/26	06/05/26	988.098.280311
2	Cert # 25-00359			B	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32211	06/05/26	06/05/26	988.098.280311
					<u>\$2,036.89</u>							
26-01580	06/05/26	GARDE004	GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00175			B	\$526.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32212	06/05/26	06/05/26	B859 L6.02
2	Cert # 25-00175			B	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32212	06/05/26	06/05/26	B859 L6.02
					<u>\$2,026.89</u>							
26-01581	06/05/26	GARDE004	GARDEN STATE INVESTMENT GROUP									
1	Cert# 25-00033			B	\$526.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32213	06/05/26	06/05/26	B452.07 L4.21
2	Cert# 25-00033			B	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32213	06/05/26	06/05/26	B452.07 L4.21
					<u>\$2,026.89</u>							
26-01582	06/05/26	GARDE004	GARDEN STATE INVESTMENT GROUP									
1	Cert # 25-00346			B	\$1,849.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32214	06/05/26	06/05/26	B988.05 L 19
2	Cert # 25-00346			B	\$7,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32214	06/05/26	06/05/26	B988.05 L 19
					<u>\$9,349.78</u>							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01624	06/10/26	PROCAP8F	Pro Cap 8 FBO Firstrust Bank					Account Continued					
1	Cert # 25-00244				\$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32223	06/10/26	06/10/26	06/10/26	952.015.541617
2	Cert # 25-00244				\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32223	06/10/26	06/10/26	06/10/26	952.015.541617
					<u>\$1,436.89</u>								
26-01630	06/12/26	HOMES005	Home Scapes LLC										
1	Cert # 23-00140				\$1,106.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32225	06/12/26	06/12/26	06/12/26	B791 L 8
26-01631	06/12/26	GALLO047	GALLOWAY TWP CURRENT FUND										
1	Cert # 25-00206				\$759.55	T-31-56-850-000-003	B	Due from Current Fund	P 32224	06/12/26	06/12/26	06/12/26	B915 L5.02
Total Purchase Orders: 50					Total P.O. Line Items: 118	Total List Amount: \$975,242.34			Total Void Amount: \$0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total \$
CURRENT FUND	6-01	\$763,130.85	\$0.00	\$0.00	\$0.00	\$763,130.85 - 769,080.85
SEWER UTILITY OPERATING F	6-07	\$65,572.84	\$0.00	\$0.00	\$0.00	\$65,572.84
	6-29	\$0.00	\$0.00	\$0.00	\$547.91	\$547.91 # Ø
Year Total:		\$828,703.69	\$0.00	\$0.00	\$547.91	\$829,251.60
UTILITY TRUST ESCROW	E-21	\$407.50	\$0.00	\$0.00	\$0.00	\$407.50 # Ø
GRANT FUND	G-02	\$11,787.79	\$0.00	\$0.00	\$0.00	\$11,787.79
POLICE SPECIAL DETAIL	P-26	\$34,512.59	\$0.00	\$0.00	\$0.00	\$34,512.59
TAX COLLECTOR'S SPECIAL A	T-31	\$99,282.86	\$0.00	\$0.00	\$0.00	\$99,282.86
Total Of All Funds:		\$974,694.43	\$0.00	\$0.00	\$547.91	\$975,242.34

Reissued checks - \$ 2005.41

Meeting total - \$ 973,236.93

\$ 1050.00 - OK reissued
 \$ 407.50 - OK reissued
 \$ 547.91 - OK reissued

Project Description	Project No.	Project Total
PB 6-19 Pomona DG Amendment	D-01382	\$547.91
Total Of All Projects:		<u>\$547.91</u>

June 12, 2026
10:41 AM

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

Page No: 1

Received List June 11, 2026

Rcvd Batch Id Range: First to Last Rcvd Date Start: 05/27/26 End: 06/16/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/27/26	RN	26-01349	ABSEC001 Absecon Lock Service 1 OPEN PURCHASES	20.00	6-07-55-502-352-219 Util Sys Maint Expendable Supp	6-01349	
05/27/26	RN	26-00158	ATLAN034 ATLANTIC INVESTIGATIONS 4 DRUG & ALCOHOL TESTING PROG	337.00	6-01-26-300-000-215 PUBLIC WRKS Professional	26445	
05/27/26	RN	26-00158	6 DRUG & ALCOHOL TESTING PROG	110.50	6-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	26445	
05/27/26	RN	26-00158	7 DRUG & ALCOHOL TESTING PROG	145.50	6-07-55-502-351-215 Util Admin Professional	26445	
P.O. Total:				593.00			
05/27/26	RN	26-00733	COLON001 COLONIAL ELECTRIC SUPPLY CO 1	911.27	6-07-55-502-352-254 Util Sys Maint Parts/Replacem	16841588	
05/27/26	RN	26-01433	DEMAI001 Demai's Incorporated 1 EMERGENCY PURCHASE ORDER	719.95	6-01-31-447-000-000 GASOLINE	19181	
05/27/26	RN	26-00848	FRANK059 Frank Viscuso 1 LEADRESHIP & CULTURE SEMINAR	687.50	6-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	5/14/2026	
05/27/26	RN	26-00848	2 LEADRESHIP & CULTURE SEMINAR	687.50	6-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	05/14/2026	
05/27/26	RN	26-00848	3 LEADRESHIP & CULTURE SEMINAR	1,375.00	6-07-55-502-351-203 Util Admin Conf,Conv & Sem	05/14/2026	
P.O. Total:				2,750.00			
05/27/26	RN	26-00232	FWWEB005 F.W.WEBB COMPANY 9 OPEN PURCHASE ORDER	27.32	6-01-26-310-323-208 Facilities Maint. & Repair	96179575	
05/27/26	RN	26-00448	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 7 BOE Taxes Jan- Jun 2026	3,184,472.00	6-01-55-001-000-007 Local School Taxes Payable	JUNE 2026	
05/27/26	RN	26-00922	GLOUC001 GLOUCESTER CO POLICE ACADEMY 1 MODIFIED RADAR INSTRUCTOR	400.00	6-01-25-240-212-222 Police Personnel Training	03/30/2026	
05/27/26	RN	26-00449	GREAT008 GREATER EH REGIONAL HS DIST 6 BOE Jan to June 2026	1,655,954.58	6-01-55-001-000-006 Regional School Taxes Payable	JUNE 2026	
05/27/26	RN	26-01108	INSTI001 INSTITUTE FOR PROFESSIONAL DEV 1 Word and Excel Webinar	50.00	6-01-20-130-121-203	05/27/2026	

June 12, 2026
10:41 AM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Finance Conf,Conv & Sem		
05/27/26	RN	26-00083	LASAS001 David LaSassa 1 2026 CLOTHING/EQUIP REIMBURSE	500.00	6-01-25-240-212-223 Police Personnel Clothing Allow	05/07/2026	
05/27/26	RN	26-00859	MIDAT009 Mid-Atlantic Law Enforcement 1 EXECUTIVE DEVELOPMENT SEMINAR	950.00	6-01-25-240-212-222 Police Personnel Training	JUNE 12, 2026	
05/27/26	RN	26-01037	NAPAV001 VAL U AUTO PARTS LLC 5 FLEET MAINT. PARTS SUPPLIES	532.52	6-01-25-625-233-208 Fire Maint. & Repair	545606	
05/27/26	RN	26-01321	NLEFI001 National Law Enforc. Firearms 1 RANGEMASTER DEVELOPMENT COURSE	675.00	6-01-25-240-212-222 Police Personnel Training	17186	
05/27/26	RN	26-00243	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PURCHASE ORDER	332.39	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	154186	
05/27/26	RN	26-00315	PALUM PATRICIA PALUMBO 3 ALLIANCE ACTIVITY - GTPS	123.26	G-02-41-703-000-014 Municipal Alliance 2025/2026	123.26	
05/27/26	RN	26-01461	POLIS003 POLISTINA & ASSOCIATES 1 ROAD OPENING PRAGUE	198.00	E-21-56-850-000-711 N PRAGUE SOUTH JERSEY GAS	5-26-75	
05/27/26	RN	26-01114	PROPH001 ProPhoenix Corporation 1 NETMOTION ANNUAL SUPPORT	9,480.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	2026164	
05/27/26	RN	26-00791	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 RUTGERS' CLASS	515.00	6-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	515.00	
05/27/26	RN	26-01040	SALTW005 SALTWATER STUDIOS 1 COUNCIL PHOTO	400.00	6-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	611	
05/27/26	RN	26-01343	SETCO005 Setcom Corporation 1 HEADSET FOR PD MOTORCYCLE	2,314.80	6-01-25-240-212-224 Police Personnel New Equipment	64821	
05/27/26	RN	26-01073	SPINE001 CYNTHIA SPINELLI 1 NOTARY- A. PARKS	15.00	6-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	03/18/2026	
05/27/26	RN	26-01073	2 NOTARY- C. SPINELLI	15.00	6-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	03/18/2026	
05/27/26	RN	26-01073	3 LUNCH- GL	49.69	T-30-56-850-000-003	04/14/2026	

June 12, 2026
10:41 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	79.69	Reserve for General Liability		
			Total for Batch: RN	4,861,998.78			
			Total for Date: 05/27/26	Total for All Batches: 4,861,998.78			

06/02/26	RN	26-01431	ACTIO004 ACTION UNIFORM CO, LLC 1 HI-VIS JACKET LETTERING	48.00	G-02-41-745-000-000 Drunk Driving Enf Grant	88944	
06/02/26	RN	26-01170	BILMA005 Bilmark Plumbing & Heating LLC 2 REPAIRS ON HVAC	425.00	6-01-26-310-323-208 Facilities Maint. & Repair	9594	
06/02/26	RN	26-01170	3 REPAIRS ON HVAC	950.00	6-01-26-310-323-208 Facilities Maint. & Repair	9625	
06/02/26	RN	26-01170	4 REPAIRS ON HVAC	1,689.63	6-01-26-310-323-208 Facilities Maint. & Repair	9688	
			P.O. Total:	3,064.63			
06/02/26	RN	26-00271	BOLST005 Galloway Ace Hardware 7 OPEN PURCHASE ORDER	4.13	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	9552	
06/02/26	RN	26-00776	BOLST005 Galloway Ace Hardware 9 OPEN PURCHASE VARIOUS ITEMS	19.98	6-01-26-290-341-208 Right of Way Maint. & Repair	9559	
06/02/26	RN	26-01172	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PARTS & SUPPLIES	274.32	6-01-26-310-323-208 Facilities Maint. & Repair	16859741	
06/02/26	RN	26-01172	3 OPEN PARTS & SUPPLIES	162.25	6-01-26-310-323-208 Facilities Maint. & Repair	16854399	
			P.O. Total:	436.57			
06/02/26	RN	26-00163	EKOS001 Ekos Inc. 5 ACCESS FUEL SOFTWARE	50.00	6-01-26-300-000-202 PUBLIC WRKS Rental	228373	
06/02/26	RN	26-00031	GIORD015 Giordano's Recycling 8 Bulky Rigid Plastic Pull Chrgs	428.10	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000541971	
06/02/26	RN	26-00162	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL SERVICES	63.00	6-01-26-290-341-215 Right of Way Professional	335	
			LASER001 LASER TECHNOLOGY, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/02/26	RN	26-01426	1 TRUSPEED LASER	1,435.00	6-01-25-240-212-224 Police Personnel New Equipment	10686	
06/02/26	RN	25-01452	MOTOR005 MOTOROLA SOLUTIONS, INC. 2 BODY WORN CAMERA @ BATTERY	3,475.00	5-01-25-240-212-224 Police Personnel New Equipment	1411251967	
06/02/26	RN	25-01397	NATIO001 72 Hour LLC 1 Two Ford F-550 Dump Truck	124,266.93	C-04-55-980-000-902 Public Works Equipment	WF15632	
06/02/26	RN	26-00167	ONECA001 ONE CALL CONCEPTS, INC. 8 OPEN; EMERGENCY CALL TICKETS	295.90	6-07-55-502-352-216 Util Sys Maint Technical	6055640	
06/02/26	RN	26-00167	9 OPEN; EMERGENCY CALL TICKETS	295.90	6-01-26-290-341-216 Right of Way Technical	6055640	
P.O. Total:				591.80			
06/02/26	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 14 PINEHURST SEWER-DESIGN ONLY	7,530.00	S-08-55-982-000-999 Section 20 Exp	6-26-71	
06/02/26	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 18 ENGINEERING SERVICES	252.00	S-08-55-983-000-999 Section 20 Exp	6-26-74	
06/02/26	RN	24-02650	POLIS003 POLISTINA & ASSOCIATES 7 ROAD OPENING PERMIT INSPECTION	397.50	E-21-56-850-000-687 NJ Amer Water Sth Egg Harb ROP Insp Esc	6-26-75	
06/02/26	RN	25-02312	POLIS003 POLISTINA & ASSOCIATES 8 2025 VARIOUS CAPITAL-DESIGN	23,993.50	C-04-55-982-000-999 Section 20 Exp	6-26-80	
06/02/26	RN	25-02545	POLIS003 POLISTINA & ASSOCIATES 3 SJG ROAD OPENING VIENNA/DUERER	67.50	E-21-56-850-000-701 S Vienna & Duerer - South Jersey Gas	6-26-76	
06/02/26	RN	25-02629	POLIS003 POLISTINA & ASSOCIATES 8 PROF SVC SEWER REVIEW	198.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	6-26-72	
06/02/26	RN	26-00173	POLIS003 POLISTINA & ASSOCIATES 3 ENGINEERING SVC UTILITY	198.00	6-07-55-502-351-215 Util Admin Professional	6-26-70	
06/02/26	RN	26-00292	POLIS003 POLISTINA & ASSOCIATES 4 NJDEP WRC GENERAL SW PERMIT	540.00	6-01-20-165-000-215 ENGINEERING Professional	6-26-81	
POLIS003 POLISTINA & ASSOCIATES							

June 12, 2026
10:41 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/02/26	RN	26-00760	3 GREAT CREEK ENGINEER SERVICES	8,560.00	S-08-55-983-000-999 Section 20 Exp	6-26-77	
06/02/26	RN	26-00930	POLIS003 POLISTINA & ASSOCIATES 3 RANDY PORTNOY BELLA DONNA	660.00	E-21-56-850-000-703 1316 W BELLA DONNA (RANDY HOMES) ENG ESC	6-26-78	
06/02/26	RN	26-00931	POLIS003 POLISTINA & ASSOCIATES 2 DOUGLAS AVE HOME SCAPE ESCROW	66.00	E-21-56-850-000-704 Douglas Ave Home Scape LLC	6-26-73	
06/02/26	RN	26-01285	POLIS003 POLISTINA & ASSOCIATES 2 FOREST GROVE TOWNHOMES	198.00	E-21-56-850-000-709 55 S NY RD FOREST GROVE -JC CUSTOM BUILD	6-26-79	
06/02/26	RN	26-00183	QUICK010 Quick Copper Communications 6 OPEN TELEPHONE SERVICES	1,321.25	6-07-55-502-351-218 Util Admin Telephones	34825	
06/02/26	RN	26-00925	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 3 OPEN;FERTILIZATION APPLICATION	1,680.00	6-01-28-375-000-271 MAINT OF PARKS Support	23572	
06/02/26	RN	26-01429	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 1 O\OPEN VARIOUS FERTILIZER	5,519.68	6-01-28-375-000-271 MAINT OF PARKS Support	166275651-001	
06/02/26	RN	26-00610	SPICA005 J.D.L. Garage Doors 1 GARAGE DOOR REPLACEMENT	8,921.94	C-04-55-977-000-902 Construction of Impr to Var Bldgs.	010204-7591	
06/02/26	RN	26-00610	2 GARAGE DOOR REPLACEMENT	1,339.32	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	010204-7591	
P.O. Total:				10,261.26			
06/02/26	RN	26-01192	TMOBILPW T-Mobile USA Inc. 4 GPS VEHICLE TRACKING SYSTEM	102.75	6-01-22-195-134-202 Code ENF Rental	MAY 2026	
06/02/26	RN	26-01192	5 GPS VEHICLE TRACKING SYSTEM	874.75	6-01-26-300-000-202 PUBLIC WRKS Rental	MAY 2026	
06/02/26	RN	26-01192	6 GPS VEHICLE TRACKING SYSTEM	328.10	6-07-55-502-351-202 Util Admin Rental	MAY 2026	
P.O. Total:				1,305.60			
06/02/26	RN	26-00425	TRIAD001 Triad Advisory Services Inc. 1 ADM AGENT FEES - 2026	885.00	H-13-56-850-000-001 Reserve for Housing Trust	71215	
06/02/26	RN	26-01432	USPOL001 US POLICE CANINE ASSN 1 K9 PD1 CERTIFICATION	75.00	C-24-56-850-000-025 PD Contributions to K-9 Program	31695	

June 12, 2026
10:41 AM

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

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/02/26	RN	26-01432	2 K9 PD1 CERTIFICATION	75.00	C-24-56-850-000-025	31717	
					PD Contributions to K-9 Program		
06/02/26	RN	26-01432	3 K9 PD1 CERTIFICATION	75.00	C-24-56-850-000-025	31744	
					PD Contributions to K-9 Program		
P.O. Total:				225.00			
06/02/26	RN	26-01359	WBMA001 W.B. MASON CO INC 1 RECORDS DEPARTMENT SUPPLIES	595.15	6-01-25-240-212-204	261900913	
					Police Personnel Office Supp/Sta		
06/02/26	RN	26-01239	WHITM001 WHITMAN 2 WELL TESTING/SAMPLING/ANALYSIS	9,357.36	6-01-26-290-341-260	75430	
					STREETS & RD Right of Way Landfill Test		
Total for Batch: RN				207,693.94			
Total for Date: 06/02/26				Total for All Batches: 207,693.94			
06/05/26	RN	26-01283	AMAZO001 AMAZON.COM LLC 1 Supplies for Movie in the Park	180.38	C-24-56-850-000-024	19FM-KMKL-TP7Q	
					Movies in the Park		
06/05/26	RN	26-01294	AMAZO001 AMAZON.COM LLC 1 MISC OFFICE SUPPLIES	41.73	6-01-25-240-212-204	1X3X-6P3X-L91V	
					Police Personnel Office Supp/Sta		
06/05/26	RN	26-01356	AMAZO001 AMAZON.COM LLC 1 CROSSING GUARD STOP SIGNS	1,466.55	G-02-41-745-000-000	162.95	
					Drunk Driving Enf Grant		
06/05/26	RN	26-01430	AMAZO001 AMAZON.COM LLC 1 tents for community services	269.98	C-24-56-850-000-001	1T4X-VFDR-1HDR	
					Community Events		
06/05/26	RN	26-01161	ANIMA006 Animal Control of South Jersey 2 OPEN P.O.	1,800.00	6-01-20-120-000-215	1064	
					TWP CLERK Professional		
06/05/26	RN	26-00124	ATLAN062 ATLANTIC COAST ALARM INC 2 SENIOR CENTER ALARM/FIRE	135.00	6-01-28-370-442-212	APRIL,MAY,JUNE	
					Community Services & Rec Taxes,Fees Chg		
06/05/26	RN	26-01258	BROWN045 Brown & Brown Metro LLC 2 CONSULTING FEES 2026	200.00	6-01-20-100-000-215	24736281	
					GENERAL ADMIN Professional		
06/05/26	RN	26-01210	CASAP001 Casa Payroll Services, LLC 2 bi-weekly pay	595.20	6-01-20-130-121-208	1312037	
					Finance Maint. & Repair		

June 12, 2026
10:41 AM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/05/26	RN	26-01189	COMCAPD2 COMCAST CABLE 1 OPEN PO - COMPLEX INTERNET	1,102.05	6-01-25-240-212-231 Police Personnel Maint. of Equip	274355831	
06/05/26	RN	26-00701	COMCAPOL COMCAST CABLE 3 OPEN PO - SUBSTATION INTERNET	805.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	274355834	
06/05/26	RN	26-01211	DELTA001 DELTA DENTAL 1 monthly billing 2026	12,824.03	6-01-23-220-000-000 Group Insurance Plan Employee	AM0000001002954	
06/05/26	RN	26-00015	DELVA001 DEL VALLEY VETERINARY HOSPITAL 2 OPEN PO - K9 VET APPOINTMENTS	339.35	6-01-25-240-212-215 Police Personnel Professional	980970	
06/05/26	RN	26-01180	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 OPEN PO - K9 VET APPOINTMENTS	54.69	6-01-25-240-212-215 Police Personnel Professional	980970	
06/05/26	RN	26-00366	GENER001 GENERAL CODE, LLC. 1 CODIFICATION - OPEN P.O.	1,075.00	6-01-20-120-000-302 TWP CLERK-Codification	PG00046981	
06/05/26	RN	26-00031	GIORD015 Giordano's Recycling 9 Bulky Rigid Plastic Pull Chrgs	500.25	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000543411	
06/05/26	RN	26-01286	GUYJA005 Pitney Elm LLC 2 FLOOD PLAN MANAGER 2026	500.00	6-01-22-195-261-215 UNIFORM CONS Const Offici	JUNE Professional	
06/05/26	RN	26-00313	MCCAR007 McCarthy Tire Co of Phila Inc. 1 TIRES, SRVC, REPAIR, REPLACE	635.18	6-01-25-625-233-210 Fire Vehicle Maint	103-48177	
06/05/26	RN	26-01386	MELOD005 Melodious Productions, LLC 1 Entertainment for party	250.00	6-01-28-370-442-996 Community Services & Rec Seniors	5282026	
06/05/26	RN	26-00980	MGLFO001 MGL Printing Solutions 1 2026 tax bills	2,908.00	6-01-20-145-000-205 REVENUE ADMIN Printing & Copy	27058	
06/05/26	RN	26-00818	MONMO010 Monmouth Telecom 3 JUNE PHONE BILL	2,552.92	6-01-31-440-000-000 Telephone	371776	
06/05/26	RN	26-00526	NATIO022 NATIONAL TIME SYSTEMS 4 TIME CLOCK SOFTWARE 2026	318.50	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	39437	

June 12, 2026
10:41 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/05/26	RN	26-00605	NATIO022 NATIONAL TIME SYSTEMS 3 3 TIME CLOCKS	276.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	39437	
06/05/26	RN	26-00381	NJAME002 NEW JERSEY AMERICAN WATER 4 S.EH HYDRANT USE	271.22	6-01-31-445-000-000 Water	MAY 2026	
06/05/26	RN	26-00359	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 OPEN P.O.	23.40	D-12-56-850-000-001 Dog Trust Reserve	MAY 2026	
06/05/26	RN	26-01264	POLIS003 POLISTINA & ASSOCIATES 2 AFFORDABLE HOUSING 2026	1,147.50	H-13-56-850-000-001 Reserve for Housing Trust	6-26-69	
06/05/26	RN	26-01264	3 GENERAL PLANNING 2026	2,295.00	6-01-21-180-000-215 PLANNING BOARD Professional	6-26-68	
P.O. Total:				3,442.50			
06/05/26	RN	26-01524	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER POMONA DG	270.00	D-01382 PB 6-19 Pomona DG Amendment	6-26-48	
06/05/26	RN	26-01524	2 ENGINEER OSPREY REHAB INSP	5,884.50	E-01111 Osprey Rehab Inspection	6-26-49	
06/05/26	RN	26-01524	3 ENGINEER BANDI CONST INSP	893.00	E-01125 pb 3-24 Bandi insp	6-26-50	
06/05/26	RN	26-01524	4 ENGINEER GWAY APT CONST INSP	453.50	E-01127 PB 1-24 WALTERS GRP INSP	6-26-51	
06/05/26	RN	26-01524	5 ENGINEER VILL SUP CONST INSP	4,920.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	6-26-52	
06/05/26	RN	26-01524	6 ENGINEER BRUNO STOR CONST MGT	135.00	D-01615 DRC 1-25 BRUNO ZB 11-25	6-26-53	
06/05/26	RN	26-01524	7 ENGINEER JSM APP RV, REDEV	742.50	D-01324 JSM ReDevelopment	6-26-54	
06/05/26	RN	26-01524	8 ENGINEER 446 4TH APP RVW	67.50	E-01140 PB 3-22 REVEN CONST PLOT PLAN	6-26-55	
06/05/26	RN	26-01524	9 ENGINEER 442 4TH APP RVW	67.50	E-01141 PB 3-22 REVEN CONST PLOTPLAN2	6-26-56	
06/05/26	RN	26-01524	10 ENGINEER PB 8-25 HIGHLAND	67.50	D-01652 PB 8-25 HIGHLAND DEV REDWD 627	6-26-57	
06/05/26	RN	26-01524	11 ENGINEER PB 9-25 HIGHLAND	67.50	D-01653 PB 9-25 HIGHLAND DEV 405 REDWD	6-26-58	
06/05/26	RN	26-01524	12 ENGINEER PB 10-25 HIGHLAND	67.50	D-01654 PB 10-25 HIGHLAND DV REDWD 629	6-26-59	
06/05/26	RN	26-01524	13 ENGINEER PB 11-25 HIGHLAND	67.50	D-01655 PB 11-25 HIGHLAND DV	6-26-60	
06/05/26	RN	26-01524	14 ENGINEER PB 12-25 HIGHLAND	67.50	D-01656 PB 12-25 HIGHLAND DV RDWD 633	6-26-61	
06/05/26	RN	26-01524	15 ENGINEER CASA NOMADA APP RV	675.00	D-01663 A 3-26 KUSH MONICA PATEL CASA	6-26-62	
06/05/26	RN	26-01524	16 ENGINEER DR HORTON PENNSWOOD	67.50	D-01546	6-26-64	

June 12, 2026
10:41 AM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/05/26	RN	26-01524	17 ENGINEER BANDI REDEV	405.00	DR Horton Pennswood D-01553	6-26-65	
06/05/26	RN	26-01524	18 ENGINEER REDEV SEAVIEW	337.50	BANR Rt 9 REDEVELOPMENT D-01632	6-26-66	
06/05/26	RN	26-01524	19 ENGINEER REDEV SMTHVL WAWA	67.50	Redevelopment Venue at Seaview D-01651	6-26-67	
			P.O. Total:	15,323.50	REDEV NIKI JJ DEV SMTHVLL WAWA		
06/05/26	RN	26-00618	PROFE012 Professional Cleaning Serv.PCS 3 CLEANING SERVICES FOR GALLOWAY	175.81	6-01-28-370-442-208	246	Community Services & Rec Maint. & Repair
06/05/26	RN	26-01510	PUBLI011 Public Safety Training of SJ 1 TACTICAL EMERGENCY CASUAL CARE	150.00	6-01-25-240-212-222	1699	Police Personnel Training
06/05/26	RN	26-01143	PURDY003 Purdy Collision LLC 1 REPAIR 2019 DUMP TRUCK--3119	8,346.54	T-30-56-850-000-003	9916	Reserve for General Liability
06/05/26	RN	26-01527	PURDY003 Purdy Collision LLC 1 REPAIR 2019 DUMP TRUCK--3119	529.18	T-30-56-850-000-003	9916	Reserve for General Liability
06/05/26	RN	26-00005	PUREW005 PURE WATER PARTNERS, LLC. 2 OPEN PO - PD WATER COOLER	89.85	6-01-25-240-212-219	2502646	Police Personnel Expendable Supplies
06/05/26	RN	26-01196	RIGGI001 RIGGINS INC. 4 FUEL TWP EQPT & VEHICLES	18,235.54	6-01-31-447-000-000	IN-038791	GASOLINE
06/05/26	RN	26-01196	5 FUEL TWP EQPT & VEHICLES	21,515.18	6-01-31-447-000-000	IN-038792	GASOLINE
			P.O. Total:	39,750.72			
06/05/26	RN	26-01281	ROSEM010 Rosemarie Johnson 1 Tai Chi Classes	300.00	6-01-28-370-442-996	GTSC0526	Community Services & Rec Seniors
06/05/26	RN	26-00250	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASE ORDER	250.53	6-07-55-502-352-208	0148	Util Sys Maint Maint. & Repair
06/05/26	RN	26-00250	2 OPEN PURCHASE ORDER	49.92	6-07-55-502-352-208	0186	Util Sys Maint Maint. & Repair
			P.O. Total:	300.45			
06/05/26	RN	26-01460	SIGNA003 SIGNARAMA 1 signs for events	447.00	6-01-28-370-442-250	12220	

June 12, 2026
10:41 AM

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

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Comm Services & Rec. Celeb. Public Event		
06/05/26	RN	26-01534	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 1 Field marker	805.10	6-01-28-375-000-271 MAINT OF PARKS Support	167020067-001	
06/05/26	RN	26-00106	VERNO002 Stephen Vernon 1 2026 CLOTHING/EQUIP REIMBURSE	500.00	6-01-25-240-212-223 Police Personnel Clothing Allow	2026 REIMB	
06/05/26	RN	26-00193	WASZE001 WASZEN BROTHERS SANITATION INC 7 VETERANS PARK TOILET RENTAL	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40539	
06/05/26	RN	26-00193	8 VETERANS PARK TOILET RENTAL	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40539	
P.O. Total:				220.00			
06/05/26	RN	26-00194	WASZE001 WASZEN BROTHERS SANITATION INC 3 WRANGLEBORO TOILET RENTAL	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40538	
06/05/26	RN	26-00198	WASZE001 WASZEN BROTHERS SANITATION INC 3 PICKLEBALL TOILET RENTAL	220.00	6-01-28-375-000-271 MAINT OF PARKS Support	40541	
06/05/26	RN	26-00199	WASZE001 WASZEN BROTHERS SANITATION INC 3 NATURE RESERVE OLD PORT	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40540	
Total for Batch: RN				99,945.08			
Total for Date: 06/05/26				Total for All Batches:	99,945.08		
06/09/26	RN	26-01043	ADVANO13 Advance Auto Parts 4 OPEN VARIOUS PARTS / REPAIRS	399.98	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892614682956	
06/09/26	RN	26-01043	5 OPEN VARIOUS PARTS / REPAIRS	101.67	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892614883132	
06/09/26	RN	26-01043	6 OPEN VARIOUS PARTS / REPAIRS	162.03	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892614883133	
06/09/26	RN	26-01043	7 OPEN VARIOUS PARTS / REPAIRS	423.04	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	82713-82978	
P.O. Total:				1,086.72			
06/09/26	RN	26-01423	ADVANO13 Advance Auto Parts 1 OPEN VARIOUS PARTS / REPAIRS	1,175.12	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182615283224	
06/09/26	RN	26-01423	2 OPEN VARIOUS PARTS / REPAIRS	130.55	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892615483354	

June 12, 2026
10:41 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/26	RN	26-01423	3 OPEN VARIOUS PARTS / REPAIRS	215.16	6-01-26-315-000-254	182615483355	
06/09/26	RN	26-01423	4 OPEN VARIOUS PARTS / REPAIRS	154.99	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	1892615583376	
			P.O. Total:	1,675.82			
			ASSOC003 ASSOCIATED FIRE PROTECTION				
06/09/26	RN	26-00808	1 FIRE EXT. INSP/TEST/SRVC/MAINT	390.00	6-01-25-625-233-208	P 479395	
06/09/26	RN	26-00808	2 FIRE EXT. INSP/TEST/SRVC/MAINT	290.00	Fire Maint. & Repair 6-01-25-625-233-208	P479390	
06/09/26	RN	26-00808	3 FIRE EXT. INSP/TEST/SRVC/MAINT	190.00	Fire Maint. & Repair 6-01-25-625-233-208	P 479392	
06/09/26	RN	26-00808	4 FIRE EXT. INSP/TEST/SRVC/MAINT	412.50	Fire Maint. & Repair 6-01-25-625-233-208	P 479394	
06/09/26	RN	26-00808	5 FIRE EXT. INSP/TEST/SRVC/MAINT	165.00	Fire Maint. & Repair 6-01-25-625-233-208	P 479393	
			P.O. Total:	1,447.50			
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/09/26	RN	26-00454	5 SPORTS FIELD ELECTRIC	4,873.14	6-01-31-430-000-000	05/19/2026	
					Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/09/26	RN	26-00563	5 OPEN SECURITY ELECTRICAL SERV	278.06	6-07-55-502-351-248	MAY 2026	
					Util Admin Electric		
			AUTOZ005 AutoZone Parts, Inc.				
06/09/26	RN	26-01218	8 OPEN VARIOUS PARTS / REPAIRS	452.50	6-01-26-315-000-254	06440357533	
06/09/26	RN	26-01218	9 OPEN VARIOUS PARTS / REPAIRS	226.99	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440360162	
06/09/26	RN	26-01218	10 OPEN VARIOUS PARTS / REPAIRS	31.19	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440360241	
06/09/26	RN	26-01218	11 OPEN VARIOUS PARTS / REPAIRS	22.79	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440356669	
06/09/26	RN	26-01218	12 OPEN VARIOUS PARTS / REPAIRS	455.94	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440355758	
06/09/26	RN	26-01218	13 OPEN VARIOUS PARTS / REPAIRS	542.91	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440355883	
06/09/26	RN	26-01218	14 OPEN VARIOUS PARTS / REPAIRS	419.23	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440356937	
06/09/26	RN	26-01218	15 OPEN VARIOUS PARTS / REPAIRS	210.79	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440357130	
06/09/26	RN	26-01218	16 OPEN VARIOUS PARTS / REPAIRS	150.00	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440348237	
06/09/26	RN	26-01218	17 OPEN VARIOUS PARTS / REPAIRS	231.38	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440349245	
06/09/26	RN	26-01218	18 OPEN VARIOUS PARTS / REPAIRS	35.34	VEHICLE MAINT Parts and Replacement 6-01-26-315-000-254	06440351998	
					VEHICLE MAINT Parts and Replacement		

June 12, 2026
10:41 AM

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

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/26	RN	26-01218	19 OPEN VARIOUS PARTS / REPAIRS	16.63	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440352589	
06/09/26	RN	26-01218	20 OPEN VARIOUS PARTS / REPAIRS	132.07	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440352644	
06/09/26	RN	26-01218	21 OPEN VARIOUS PARTS / REPAIRS	273.52	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440353194	
06/09/26	RN	26-01218	22 OPEN VARIOUS PARTS / REPAIRS	4.57	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440353301	
06/09/26	RN	26-01218	24 OPEN VARIOUS PARTS / REPAIRS	30.70	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440355926	
06/09/26	RN	26-01218	25 OPEN VARIOUS PARTS / REPAIRS	97.99	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440357034	
P.O. Total:				3,334.54			
06/09/26	RN	26-00231	BOLST005 Galloway Ace Hardware 5 OPEN PURCHASE ORDER	211.93	6-01-26-310-323-208 Facilities Maint. & Repair	MAY 2026	
06/09/26	RN	26-01172	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PARTS & SUPPLIES	68.44	6-01-26-310-323-208 Facilities Maint. & Repair	16864056	
06/09/26	RN	26-00934	ELITE001 ELITE VEHICLE SOLUTIONS 1 Console for 2026 OEM Vehicle	1,669.13	G-02-41-768-000-000 Emergency Management Agency Asst. Funding	INP1285401	
06/09/26	RN	26-00263	FRANK004 FRANKLIN TRAILERS INC 4 OPEN VARIOUS PARTS / REPAIRS	284.01	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669015-1	
06/09/26	RN	26-00263	5 OPEN VARIOUS PARTS / REPAIRS	212.16	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669323-1	
P.O. Total:				496.17			
06/09/26	RN	26-01154	GEESE005 GEESE CHASERS SJ, LLC. 3 PROPERTY MAINTENANCE GEESE	1,016.38	6-01-26-310-323-215 Facilities Professional	5334	
06/09/26	RN	26-00915	GENTI007 GENTILINI FORD, INC. 11 OPEN VARIOUS PARTS / REPAIRS	381.67	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65615	
06/09/26	RN	26-01219	GENTI007 GENTILINI FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	91.15	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65357	
06/09/26	RN	26-01219	4 OPEN VARIOUS PARTS / REPAIRS	56.27	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65196	
06/09/26	RN	26-01219	5 OPEN VARIOUS PARTS / REPAIRS	2.34	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65949	
06/09/26	RN	26-01219	6 OPEN VARIOUS PARTS / REPAIRS	171.91	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65828	

June 12, 2026
10:41 AM

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

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				321.67			
06/09/26	RN	26-01022	INSTI002 Inst. For Forensic Psychology 1 OPEN PO - NEW HIRE TESTING	475.00	6-01-25-240-212-215 Police Personnel Professional	30736	
06/09/26	RN	26-00290	LAURE001 LAUREL LAWN MOWER SERVICE INC 8 OPEN VARIOUS PARTS / REPAIRS	270.10	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	60229	
06/09/26	RN	26-00290	9 OPEN VARIOUS PARTS / REPAIRS	634.80	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	60230	
06/09/26	RN	26-00290	10 OPEN VARIOUS PARTS / REPAIRS	122.42	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	60252	
P.O. Total:				1,027.32			
06/09/26	RN	26-01417	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	748.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293363	
06/09/26	RN	26-01417	2 OPEN VARIOUS PARTS / REPAIRS	866.32	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29235	
06/09/26	RN	26-01417	3 OPEN VARIOUS PARTS / REPAIRS	904.40	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293462	
06/09/26	RN	26-01417	4 OPEN VARIOUS PARTS / REPAIRS	312.12	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293465	
P.O. Total:				2,830.84			
06/09/26	RN	25-02263	MCHUG005 MCQ Foodservice Inc. McHugh's 8 ALLIANCE ACTIVITY GTPS	52.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1911	
06/09/26	RN	26-01224	MIDWE005 Kimball Midwest 3 OPEN VARIOUS PARTS / REPAIRS	125.98	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104498692	
06/09/26	RN	26-01224	4 OPEN VARIOUS PARTS / REPAIRS	908.36	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104482727	
P.O. Total:				1,034.34			
06/09/26	RN	26-00274	NEHMAD00 MARC J NEHMAD 3 SOLICITOR FEES- HOUSIING 2026	1,168.00	H-13-56-850-000-001 Reserve for Housing Trust	287	
06/09/26	RN	26-00274	10 SOLICITOR FEES- GL 2026	1,392.00	T-30-56-850-000-003 Reserve for General Liability	287	
P.O. Total:				2,560.00			
06/09/26	RN	26-01261	NEHMAD00 MARC J NEHMAD 4 SOLICITOR FEES 2026-LEGAL	9,968.00	6-01-20-155-000-215 LEGAL SERVICES Professional	287	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/26	RN	26-01395	OCEAN021 Ace Outdoor Power Equipment 1 OPEN VARIOUS PARTS / REPAIRS	583.40	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	373808	
06/09/26	RN	26-00607	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN VARIOUS PARTS / REPAIRS	90.99	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	154467	
06/09/26	RN	26-01569	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER APP REVW DR HORTON	540.00	D-01670 PB 4-26 DR HORTON PENNS WD LCN	6-26-63	
06/09/26	RN	26-00561	RENEW005 Renewable Recycling, Inc. 2 Fees,Mattress/Boxspring Recycl	2,109.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	002-0606-2026	
06/09/26	RN	26-00258	ROBER007 ROBERTS OXYGEN COMPANY, INC. 11 OPEN OXYGEN ARGON ACETYLEN	102.46	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H29881	
06/09/26	RN	26-00258	12 OPEN OXYGEN ARGON ACETYLEN	89.80	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H29882	
			P.O. Total:	192.26			
06/09/26	RN	26-00678	RPMSE001 RPM SERVICE CENTER INC 15 OPEN VARIOUS PARTS / REPAIRS	435.40	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69287	
06/09/26	RN	26-00678	16 OPEN VARIOUS PARTS / REPAIRS	165.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69300	
06/09/26	RN	26-00678	17 OPEN VARIOUS PARTS / REPAIRS	223.50	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69265	
			P.O. Total:	823.90			
06/09/26	RN	26-01304	RRDON005 RR Donnelley 1 VITAL RECORD PAPER	532.50	6-01-20-120-000-205 TWP CLERK Printing & Copy	541229490	
06/09/26	RN	26-00376	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 Plumbing Supply	9.95	6-01-26-290-341-208 Right of Way Maint. & Repair	0256	
06/09/26	RN	26-00288	SPICA005 J.D.L. Garage Doors 2 OPEN VARIOUS PARTS / REPAIRS	225.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	01204-7614	
06/09/26	RN	26-00425	TRIAD001 Triad Advisory Services Inc. 2 ADM AGENT FEES - 2026	165.00	H-13-56-850-000-001 Reserve for Housing Trust	71310	
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				

June 12, 2026
10:41 AM

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

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/26	RN	26-00832	1 OPEN VARIOUS PARTS / REPAIRS	1,251.72	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70155289-00	
06/09/26	RN	26-01150	UNIFI005 UniFirst Corporation 5 OPEN VARIOUS UNIFORMS	162.56	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720441232	
06/09/26	RN	26-01150	6 OPEN VARIOUS UNIFORMS	161.77	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720439653	
P.O. Total:				324.33			
06/09/26	RN	26-01473	WBMAS001 W.B. MASON CO INC 1 Office Supplies Tax Collector	242.48	6-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	262157364	
Total for Batch: RN				41,899.20			
Total for Date: 06/09/26				Total for All Batches: 41,899.20			
06/10/26	RN	26-01482	4IMPR001 4IMPRINT 1 DRAWSTRING BAGS - ABSEGAMI	1,083.42	G-02-41-703-000-014 Municipal Alliance 2025/2026	15162252	
06/10/26	RN	26-00309	ABELS005 Abel's Cleaning Agency LLC 2 OPEN PO - BIOHAZARD CLEANUPS	200.00	6-01-25-240-212-215 Police Personnel Professional	4227	
06/10/26	RN	26-01457	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 BackFloer Prevnetor	2,400.00	6-01-26-290-341-208 Right of Way Maint. & Repair	0030	
06/10/26	RN	26-00681	AESTO001 AE STONE, INC. 3 OPEN VARIOUS UPM	308.00	6-01-26-290-341-258 Right of Way Asphalt	29244	
06/10/26	RN	26-01259	AMAZO001 AMAZON.COM LLC 1 SECURITY BIT SET W/ RATCHET	41.48	6-01-26-310-323-219 Facilities Expendable Supp	174J-H7X9-PFDV	
06/10/26	RN	26-01260	AMAZO001 AMAZON.COM LLC 1 OFFICE SUPPLIES	408.46	6-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	13RI-F7J9-VKDP	
06/10/26	RN	26-01420	AMAZO001 AMAZON.COM LLC 1 VARIOUS SUPPLIES	472.68	6-01-26-310-323-219 Facilities Expendable Supp	1LYC-GVMI-GRX4	
06/10/26	RN	26-01450	AMAZO001 AMAZON.COM LLC 1 ZIP TIES	196.05	6-01-26-310-323-219 Facilities Expendable Supp	1QIM-7GKK-WW1T	

June 12, 2026
10:41 AM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/26	RN	26-01451	AMAZO001 AMAZON.COM LLC 1 WORK PANTS FOR KEYARA	159.95	6-07-55-502-352-213 Util Sys Maint Uniforms	1R39-NQPG-PXCH	
06/10/26	RN	26-01467	AMAZO001 AMAZON.COM LLC 1	53.98	6-01-26-310-323-219 Facilities Expendable Supp	IVD9-9VYJ-1HTP	
06/10/26	RN	26-01479	AMAZO001 AMAZON.COM LLC 1 VARIOUS WALL MOUNTS	266.20	6-01-26-310-323-219 Facilities Expendable Supp	ICV-9FKL-DN4J	
06/10/26	RN	26-01236	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	11,734.35	6-01-31-430-000-000 Electric	MAY 2026	
06/10/26	RN	26-01238	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING	19,336.06	6-01-31-435-000-000 Street Lighting	MAY 2026	
06/10/26	RN	26-00155	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 16 DISPOSAL OF BULK & CFC	368.04	6-01-32-465-338-251 Bulk Tipping Fees	MAY	
06/10/26	RN	26-00156	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 RECYCLING & BULK CAN PULLS	822.19	6-01-32-465-337-251 Trash Tipping Fees	MAY 2026	
06/10/26	RN	26-01240	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL TRASH	237.66	6-01-26-310-323-251 Facilities Tipping Fees	03-02581567	
06/10/26	RN	26-01240	2 OPEN; WASTE DISPOSAL TRASH	269.14	6-01-26-310-323-251 Facilities Tipping Fees	03-02591741	
06/10/26	RN	26-01240	3 OPEN; WASTE DISPOSAL TRASH	87.78	6-01-26-310-323-251 Facilities Tipping Fees	03-0259225	
P.O. Total:				594.58			
06/10/26	RN	26-00822	ATTWI001 AT&T MOBILITY II, LLC 1 May Phone Service	61.42	6-01-25-252-000-202 EMERGENCY MNMT Rental	X05282026	
06/10/26	RN	26-00822	3 May Phone Service	1,827.45	6-01-25-240-212-231 Police Personnel Maint. of Equip	X05282026	
06/10/26	RN	26-00822	4 May Phone Service	6.81	6-01-25-250-000-202 POLICE 911 Rental	X05282026	
P.O. Total:				1,895.68			
06/10/26	RN	26-00825	ATTWI002 AT&T MOBILITY II, LLC 1 May Phone Service	69.07	6-01-20-100-000-202 GENERAL ADMIN Rental	X05282025	
06/10/26	RN	26-00825	2 May Phone Service	333.81	6-01-22-195-261-202	X05282025	

June 12, 2026
10:41 AM

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

Page No: 17

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/26	RN	26-00825	3 May Phone Service	182.53	Const Official Rental 6-01-26-300-000-202	X05282025	
06/10/26	RN	26-00825	4 May Phone Service	37.82	PUBLIC WRKS Rental 6-01-26-315-000-218	X05282025	
06/10/26	RN	26-00825	5 May Phone Service	289.44	VEHICLE MAINT Telephones 6-07-55-502-351-202	X05282025	
			P.O. Total:	912.67	Util Admin Rental		
06/10/26	RN	26-01262	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 1 LABOR COUNSEL 2026	6,158.00	6-01-20-155-000-215 LEGAL SERVICES Professional	1395	
06/10/26	RN	26-01307	BLUE3001 Blue 360 Media, LLC 1 2026 NJ LAW ENFORCEMENT BOOKS	432.06	6-01-25-240-212-206 Pol Personnel Books, Dues etc	IN2605287419	
06/10/26	RN	25-02833	CAPEL005 Capela Construction Inc. 4 WAVELAND AVE BULKHEAD PROJECT	29,213.80	C-04-55-976-000-999 Section 20 Exp	PAYMENT # 2	
06/10/26	RN	26-01191	COMCAPOL COMCAST CABLE 1 OPEN PO - GLEN BY BAY INTERNET	259.89	6-01-25-240-212-231 Police Personnel Maint. of Equip	JUNE 2026	
06/10/26	RN	26-01175	COOPER E COOPER ELECTRIC SUPPLY LLC 2 OPEN SUPPLIES AND PARTS	396.42	6-01-26-310-323-208 Facilities Maint. & Repair	5062321279.001	
06/10/26	RN	26-00976	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 JUNE COPIER RENTAL	771.26	6-01-25-240-212-202 Pol Personnel Rental	597352151	
06/10/26	RN	26-00976	2 JUNE COPIER RENTAL	274.43	6-01-20-150-000-202 TAX ASSESSMENT Rental	597352151	
06/10/26	RN	26-00976	3 JUNE COPIER RENTAL	192.45	6-01-21-180-000-202 PLANNING BOARD Rental	597352151	
06/10/26	RN	26-00976	4 JUNE COPIER RENTAL	234.74	6-01-20-110-000-202 MAYOR&COUNCIL Rental	597352151	
06/10/26	RN	26-00976	5 JUNE COPIER RENTAL	161.33	6-01-20-120-000-202 TWP CLERK Rental	597352151	
06/10/26	RN	26-00976	6 JUNE COPIER RENTAL	173.12	6-01-28-370-442-202 Community Services & Rec Rental	597352151	
06/10/26	RN	26-00976	7 JUNE COPIER RENTAL	98.00	6-01-26-300-000-202 PUBLIC WRKS Rental	597352151	
06/10/26	RN	26-00976	8 JUNE COPIER RENTAL	161.27	6-01-26-305-336-202 Public Ed-Enf Rental	597352151	
06/10/26	RN	26-00976	9 JUNE COPIER RENTAL	161.27	6-01-25-250-000-202 POLICE 911 Rental	597352151	
06/10/26	RN	26-00976	10 JUNE COPIER RENTAL	161.27	6-01-20-150-000-202 TAX ASSESSMENT Rental	597352151	
06/10/26	RN	26-00976	11 JUNE COPIER RENTAL	407.86	6-07-55-502-351-202	597352151	

June 12, 2026
10:41 AM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	2,797.00	Util Admin Rental		
06/10/26	RN	26-00753	DIVER009 IIA Fire Dept. Testing 1 AERIAL TESTING/SRV/REPAIR	2,987.27	6-01-25-625-233-208 Fire Maint. & Repair	INITIAFD7952	
06/10/26	RN	26-01507	DRMIN005 DRM Industries Corp. 1 (3) Blk Single Plate w/ Sleeve	319.95	G-02-41-767-000-009 Sustainable Jersey Grant - 2025	62312	
06/10/26	RN	26-01291	EBEMP005 Difference Card 2 DIFFERENCE CARD 2026	9,746.63	6-01-23-220-000-000 Group Insurance Plan Employee	155387AF	
06/10/26	RN	26-00428	FEDER001 FEDEX EXPRESS 4 POSTAGE FEES 2026	18.49	6-01-20-100-000-207 GENERAL ADMIN Postage	9-301-13761	
06/10/26	RN	26-00232	FWWEB005 F.W.WEBB COMPANY 10 OPEN PURCHASE ORDER	74.79	6-01-26-310-323-208 Facilities Maint. & Repair	96393124	
06/10/26	RN	26-01449	GALLO024 GALLOWAY NURSERY LLC 1 Black Die mulch	224.00	6-01-26-290-341-208 Right of Way Maint. & Repair	153575	
06/10/26	RN	26-01449	2 Black Die mulch	256.00	6-01-26-290-341-208 Right of Way Maint. & Repair	153581	
			P.O. Total:	480.00			
06/10/26	RN	26-01528	GENER001 GENERAL CODE, LLC. 1 CODIFICATION	3,275.00	6-01-20-120-000-302 TWP CLERK-Codification		
06/10/26	RN	26-00239	GILSO005 Gilson Engineering Sales, LLC 1 Repairs to flow meters	2,500.00	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	9029663	
06/10/26	RN	26-01213	HILLY001 Hillyard Mid Atlantic 2 OPEN VARIOUS SUPPLIES	413.49	6-01-26-310-323-219 Facilities Expendable Supp	90168086	
06/10/26	RN	26-01306	JIMMI001 JIMMIE'S FLORIST INC 1 HOLIDAY FLOWERS/WREATHS	60.00	6-01-25-625-233-214 Fire Honorariums	5-22-26	
06/10/26	RN	26-01320	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	60.00	6-01-25-240-212-214 Pol Personnel Honorariums	5-23-2026	

June 12, 2026
10:41 AM

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

Page No: 19

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/26	RN	26-01364	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATHS X2	60.00	6-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	5/22/2026	
06/10/26	RN	26-01251	LWGLA005 LWG Lasertag 1 Kids Activity for Food Truck	1,400.00	C-24-56-850-000-046 Food Truck Festival	06/03/2026	
06/10/26	RN	26-00282	MALEY000 MALEY GIVENS 9 REDEVELOPMENT COUNSEL-HOUSING	205.00	H-13-56-850-000-001 Reserve for Housing Trust	25525	
06/10/26	RN	26-00282	11 REDEVELOPMENT COUNSEL-GENERAL	1,470.50	6-01-20-155-000-215 LEGAL SERVICES Professional	25524	
P.O. Total:				1,675.50			
06/10/26	RN	26-01600	MALEY000 MALEY GIVENS 1 REDEV. JSM MORRIS	2,065.00	D-01324 JSM ReDevelopment	25528	
06/10/26	RN	26-01600	2 REDEV. SEAVIEW	663.00	D-01632 Redevelopment Venue at Seaview	25527	
06/10/26	RN	26-01600	3 REDEV. JJ DEV WAWA	609.50	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	25529	
06/10/26	RN	26-01600	4 REDEV. JSM MORRIS	8.60	D-01324 JSM ReDevelopment	25529	
P.O. Total:				3,346.10			
06/10/26	RN	26-01147	MELOD005 Melodious Productions, LLC 1 Band for Food Truck Fest	1,500.00	C-24-56-850-000-046 Food Truck Festival	6062026	
06/10/26	RN	26-00620	NAPAV001 VAL U AUTO PARTS LLC 4 OPEN VARIOUS TOOLS	15.28	6-01-26-315-000-225 VEHICLE MAINT Tools	545607	
06/10/26	RN	26-01149	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS PARTS / REPAIRS	4,090.73	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	MAY 2026	
06/10/26	RN	26-01235	NAPAV001 VAL U AUTO PARTS LLC 1 FLEET MAINT. PARTS SUPPLIES	40.93	6-01-25-625-233-208 Fire Maint. & Repair	547649	
06/10/26	RN	26-01235	2 FLEET MAINT. PARTS SUPPLIES	37.05	6-01-25-625-233-208 Fire Maint. & Repair	547649	
06/10/26	RN	26-01235	3 FLEET MAINT. PARTS SUPPLIES	704.20	6-01-25-625-233-208 Fire Maint. & Repair	548252	
06/10/26	RN	26-01235	4 FLEET MAINT. PARTS SUPPLIES	304.44	6-01-25-625-233-208 Fire Maint. & Repair	548650	
P.O. Total:				1,086.62			

June 12, 2026
10:41 AM

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

Page No: 20

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/26	RN	26-01300	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS TOOLS	1,284.23	6-01-26-315-000-225 VEHICLE MAINT Tools	541434	
06/10/26	RN	25-01397	NATIO001 72 Hour LLC 2 Two Ford F-550 Dump Truck	124,266.93	C-04-55-980-000-902 Public Works Equipment	WF15624	
06/10/26	RN	26-00184	NJAME002 NEW JERSEY AMERICAN WATER 5 OPEN WATER SERVICES	838.65	6-07-55-502-351-244 Util Admin Water	JUNE 2026	
06/10/26	RN	26-01243	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	40,343.25	6-01-31-445-000-000 Water	JUNE 2026	
06/10/26	RN	26-01390	PETRO004 PETROSH'S BIG TOP 1 SUPPLIES FOR FOOD TRUCK FEST	2,979.00	C-24-56-850-000-046 Food Truck Festival	102397	
06/10/26	RN	26-00429	PITNE016 PITNEY BOWES GLOBAL 2 2ND QTR MACHINE RENTAL	2,004.27	6-01-20-100-000-207 GENERAL ADMIN Postage	3322669920	
06/10/26	RN	26-00795	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 senior supplies	151.17	6-01-28-370-442-996 Community Services & Rec Seniors	MAY 2026	
06/10/26	RN	26-00795	2 senior supplies	11.29	6-01-28-370-442-996 Community Services & Rec Seniors	MAY 2026	
06/10/26	RN	26-00795	3 senior supplies	19.96	6-01-28-370-442-996 Community Services & Rec Seniors	MAY 2026	
06/10/26	RN	26-00795	4 senior supplies	100.65	6-01-28-370-442-996 Community Services & Rec Seniors	APRIL 2026	
P.O. Total:				283.07			
06/10/26	RN	26-00831	SOUTH007 SOUTH JERSEY GAS COMPANY 3 NATURAL GAS SERVICE	1,530.31	6-01-31-446-000-000 Natural Gas	MAY 2026	
06/10/26	RN	26-01207	SOUTH007 SOUTH JERSEY GAS COMPANY 1 OPEN GAS SERVICES	988.98	6-07-55-502-351-247 Util Admin Gas	MAY 2026	
06/10/26	RN	26-00247	THEPR012 Lee Enterprises, Inc. 4 SENIOR CENTER NEWSPAPER	25.00	6-01-28-370-442-206 Community Services & Rec Books, Dues etc	497827	
06/10/26	RN	26-00174	TREAS006 TREASURER, STATE OF NEW JERSEY 1 STORMWATER MGT ANNUAL FEE	3,100.00	6-01-26-290-341-212 Right of Way Taxes, Fees Chg	260457570	
06/10/26	RN	26-00174	2 STORMWATER MGT ANNUAL FEE	4,500.00	6-07-55-502-351-212	260457570	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/26	RN	26-00174	3 STORMWATER MGT ANNUAL FEE	1,400.00	Util Admin Taxes,Fees Chg 6-01-26-290-341-212	260457570	
			P.O. Total:	9,000.00	Right of way Taxes,Fees Chg		
06/10/26	RN	26-01591	TREAS009 TREASURER, STATE OF NEW JERSEY 1 TAX COLL LICENSE RENEWAL-NELIE	50.00	6-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	NELIE T-8574	
06/10/26	RN	26-01591	2 TAX COLL LICENSE RENEWAL-JOAN	50.00	6-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	JOAN RENEWAL	
			P.O. Total:	100.00			
06/10/26	RN	26-00176	WASZE001 WASZEN BROTHERS SANITATION INC 6 TOILET RENTAL @ COMPOST SITE	110.00	6-01-26-290-341-202 Right of Way Rental	40542	
06/10/26	RN	26-01146	WASZE001 WASZEN BROTHERS SANITATION INC 1 Portopots for Food Truck Fest	1,280.00	C-24-56-850-000-046 Food Truck Festival	40648	
06/10/26	RN	26-01483	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	50.32	6-01-25-240-212-204 Police Personnel Office Supp/Sta	262197951	
			Total for Batch: RN	298,704.82			
			Total for Date: 06/10/26				
			Total for All Batches:	298,704.82			
06/11/26	RN	26-00267	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASE ORDER	508.12	6-07-55-502-352-219 Util Sys Maint Expendable Supp	16808748	
06/11/26	RN	26-00733	COLON001 COLONIAL ELECTRIC SUPPLY CO 2	11.94	6-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16859765	
06/11/26	RN	26-01288	COMCAMCI COMCAST BUSINESS 3 COUNCIL INTERNET 2026	157.94	6-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	JUNE 2026	
06/11/26	RN	26-01288	4 OEM STATIC IP	34.95	6-01-25-252-000-202 EMERGENCY MNMT Rental	JUNE 2026	
			P.O. Total:	192.89			
06/11/26	RN	26-01603	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 LEGAL R. LEEDS ZB 3-26 AP RVW	128.00	D-01671 ZB 3-26 ROBERT LEEDS	147210	
			GRAINUTL GRAINGER				

June 12, 2026
10:41 AM

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

Page No: 22

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/26	RN	26-00269	1 OPEN PURCHASE ORDER	438.46	6-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9925020852	
06/11/26	RN	26-01213	HILLY001 Hillyard Mid Atlantic 3 OPEN VARIOUS SUPPLIES	2,165.78	6-01-26-310-323-219 Facilities Expendable Supp	90176384	
06/11/26	RN	26-00224	HOMED002 HOME DEPOT U.S.A., Inc. 4 OPEN VARIOUS SUPPLIES	364.06	6-01-26-310-323-208 Facilities Maint. & Repair	MAY 2026	
06/11/26	RN	26-00268	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN PURCHASE ORDER	257.17	6-07-55-502-352-252 Util Sys Maint Const/Maint	81719812	
06/11/26	RN	26-00587	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN VARIOUS SUPPLIES	136.36	6-01-26-290-341-219 Right of Way Expendable Supp	6904997	
06/11/26	RN	26-01137	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN VARIOUS SUPPLIES	502.32	6-01-26-310-323-208 Facilities Maint. & Repair	MAY 2026	
06/11/26	RN	26-01336	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN PURCHASES	1,760.99	6-07-55-502-352-252 Util Sys Maint Const/Maint	MAY	
06/11/26	RN	26-00918	MAXR0001 Prestick Group, Inc. 1 Waste Receptacles, Glenn Park	10,792.00	G-02-41-770-000-701 Clean Community	INV40188	
06/11/26	RN	26-01541	MOHR001 Mohr Mechanical Contractors 1 OPEN FOR MUNICIPAL PLUMBING	500.00	6-01-26-310-323-208 Facilities Maint. & Repair	396	
06/11/26	RN	26-00265	NAPAV001 VAL U AUTO PARTS LLC 5 OPEN PURCHASE ORDER	295.74	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	MAY 2026	
06/11/26	RN	26-00730	NAPAV001 VAL U AUTO PARTS LLC 1 Open Purchase	156.16	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	546976	
06/11/26	RN	26-01393	OLDCA005 OLD CAPE, INC. 1 Open foe Various	150.00	6-01-26-290-341-208 Right of Way Maint. & Repair	8630	
06/11/26	RN	26-00243	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PURCHASE ORDER	106.40	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	154344	
06/11/26	RN	26-00243	3 OPEN PURCHASE ORDER	277.23	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	154534	

June 12, 2026
10:41 AM

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

Page No: 23

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				383.63			
06/11/26	RN	26-00597	PITNE001 PITNEY BOWES 2 2026 Postage for Complex	10,000.00	6-01-20-100-000-207 GENERAL ADMIN Postage	JUNE 2026	
06/11/26	RN	26-00170	RIGGI001 RIGGINS INC. 2 FUEL FOR MOTORCYCLES	20.21	6-01-31-447-000-000 GASOLINE	9068018	
06/11/26	RN	26-00297	SHERW002 SHERWIN-WILLIAMS COMPANY 7 PAINT AND SUPPLIES	512.97	6-01-26-310-323-208 Facilities Maint. & Repair	5129-3	
06/11/26	RN	26-01348	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN PURCHASES	44.49	6-07-55-502-352-219 Util Sys Maint Expendable Supp	4662-4	
06/11/26	RN	26-01348	2 OPEN PURCHASES	389.50	6-07-55-502-352-219 Util Sys Maint Expendable Supp	4677-2	
P.O. Total:				433.99			
Total for Batch: RN				29,710.79			
Total for Date: 06/11/26 Total for All Batches:				29,710.79			
06/12/26	RN	26-01208	ATLAN022 ATLANTIC CITY ELECTRIC 2 OPEN ELECTRICAL SERVICES	8,163.94	6-07-55-502-351-248 Util Admin Electric	MAY 2026	
06/12/26	RN	26-01486	ATLAN043 ATLANTIC COUNTY TREASURER 1 Central Mun Ct Fees June-Dec	24,314.14	6-01-33-490-000-300 MUNICIPAL CRT - Contractual	JUNE 2026	
06/12/26	RN	26-01638	ATLAN043 ATLANTIC COUNTY TREASURER 1 2nd Qtr. Pilot Funding to Cnty	3,591.94	6-01-55-001-278-000 Due to County - RDI Agreement	2ND QTR PILOT	
06/12/26	RN	26-01638	2 2nd Qtr. Pilot Funding to Cnty	2,284.76	6-01-55-001-278-000 Due to County - RDI Agreement	2ND QTR	
06/12/26	RN	26-01638	3 2nd Qtr. Pilot Funding to Cnty	7,622.88	6-01-55-001-278-000 Due to County - RDI Agreement	2ND PILOT	
P.O. Total:				13,499.58			
06/12/26	RN	26-01228	ATTWI003 AT&T Mobility LLC 1 WIRELESS SERVICE MDTs	688.32	6-01-25-625-233-218 Fire Telephones	X06042026	
06/12/26	RN	26-00828	ATTWI004 AT&T MOBILITY LLC 1 May Data Service	29.97	6-01-25-252-000-202	GTP052026	

June 12, 2026
10:41 AM

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

Page No: 24

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/12/26	RN	26-00828	2 May Data Service	25.98	EMERGENCY MNMT Rental 6-01-25-240-212-202	GTP052026	
06/12/26	RN	26-00828	3 May Data Service	735.96	Pol Personnel Rental 6-01-25-240-212-231	GTP052026	
			P.O. Total:	791.91	Police Personnel Maint. of Equip		
06/12/26	RN	26-01188	COMCAPOL COMCAST CABLE 1 OPEN PO - HD TECHNOLOGY FEES	108.26	6-01-25-240-212-231 Police Personnel Maint. of Equip	JUNE 2026	
06/12/26	RN	26-01599	GOVPI001 GOVPILOT LLC. 1 2026 SUBSCRIPTION	1,112.50	6-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	2025-1353	
06/12/26	RN	26-01599	2 2026 SUBSCRIPTION	2,512.50	6-07-55-502-351-208 Util Admin Maint. & Repair	2025-1353	
06/12/26	RN	26-01599	3 2026 SUBSCRIPTION	16,062.50	6-01-20-120-000-208 TWP CLERK Maint. & Repair	2ND QTR	
			P.O. Total:	19,687.50			
06/12/26	RN	26-01536	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 PARTS TO REPAIR 2018 CHARGER	1,185.56	T-30-56-850-000-003 Reserve for General Liability		
06/12/26	RN	26-01235	NAPAV001 VAL U AUTO PARTS LLC 5 FLEET MAINT. PARTS SUPPLIES	681.57	6-01-25-625-233-208 Fire Maint. & Repair	551316	
06/12/26	RN	26-01267	NJAME001 N.J. AMERICAN WATER COMPANY 1 EHC WATER HYDRANTS	271.22	6-01-31-445-000-000 Water	JUNE 2026	
06/12/26	RN	26-01156	PROFE012 Professional Cleaning Serv.PCS 1 CLEANING COMPLEX & PD APRIL	2,664.41	6-01-26-310-323-215 Facilities Professional	245	
06/12/26	RN	26-01167	SPICA005 J.D.L. Garage Doors 1 OVER HEAD DOOR REPAIRS	300.00	6-01-26-310-323-208 Facilities Maint. & Repair	010204-7623	
06/12/26	RN	26-01035	WBMAS001 W.B. MASON CO INC 2 Recycled Copy Paper 30%	566.40	6-02-41-701-000-299 Recycling Tonnage Grant Misc.	262442798	
			Total for Batch: RN	72,922.81			
			Total for Date: 06/12/26	Total for All Batches:	72,922.81		

June 12, 2026
10:41 AM

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

Page No: 25

Batch Id	Batch Total
Total for Batch: RN	5,612,875.42
Total Of All Batches:	<u>5,612,875.42</u> ✓

June 12, 2026
10:41 AM

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

Page No: 26

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,475.00	0.00	0.00	3,475.00
CURRENT FUND	6-01	5,187,726.54	0.00	0.00	5,187,726.54
SEWER UTILITY OPERATING FUND	6-07	30,117.57	0.00	0.00	30,117.57
Year Total:		5,217,844.11	0.00	0.00	5,217,844.11
General Capital Fund	C-04	312,002.42	0.00	0.00	312,002.42
COMMUNITY EVENTS TRUST FUND	C-24	7,834.36	0.00	0.00	7,834.36
Year Total:		319,836.78	0.00	0.00	319,836.78
DOG TRUST FUND	D-12	23.40	0.00	0.00	23.40
UTILITY TRUST ESCROW	E-21	1,785.00	0.00	0.00	1,785.00
GRANT FUND	G-02	19,158.06	0.00	0.00	19,158.06
HOUSING TRUST FUND	H-13	3,570.50	0.00	0.00	3,570.50
UTILITY CAPITAL FUND	S-08	16,342.00	0.00	0.00	16,342.00
TRUST FUND - OTHER	T-30	11,502.97	0.00	0.00	11,502.97
Total Of All Funds:		5,593,537.82	0.00	0.00	5,593,537.82

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June 12, 2026
10:41 AM

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

Page No: 27

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	2,816.10
PB 6-19 Pomona DG Amendment	D-01382	270.00
DR Horton Pennswood	D-01546	67.50
BANR Rt 9 REDEVELOPMENT	D-01553	405.00
DRC 1-25 BRUNO ZB 11-25	D-01615	135.00
Redevelopment Venue at Seaview	D-01632	1,000.50
REDEV NIKI JJ DEV SMTHVLL WAWA	D-01651	677.00
PB 8-25 HIGHLAND DEV REDWD 627	D-01652	67.50
PB 9-25 HIGHLAND DEV 405 REDWD	D-01653	67.50
PB 10-25 HIGHLAND DV REDWD 629	D-01654	67.50
PB 11-25 HIGHLAND DV	D-01655	67.50
PB 12-25 HIGHLAND DV RDWD 633	D-01656	67.50
A 3-26 KUSH MONICA PATEL CASA	D-01663	675.00
PB 4-26 DR HORTON PENNS WD LCN	D-01670	540.00
ZB 3-26 ROBERT LEEDS	D-01671	128.00
Osprey Rehab Inspection	E-01111	5,884.50
pb 3-24 Bandi insp	E-01125	893.00
PB 1-24 WALTERS GRP INSP	E-01127	453.50
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	4,920.00
PB 3-22 REVEN CONST PLOT PLAN	E-01140	67.50
PB 3-22 REVEN CONST PLOTPLAN2	E-01141	67.50
Total Of All Projects:		<u>19,337.60</u>

\$ 7051.60

E = \$ 12,286.00

D = 7051.60

E = 12,286.00

\$ 19,337.60