

Galloway Township
Purchase Order Listing By P.O. Number

01/23/2026
11:21 AM

Meeting 1/27/26
Manual OKS

Range: First to Last
Revd Batch Id Range: First to Last
Paid Date Range: 01/07/26 to 01/27/26

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

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

Ranges	Item Status	Purchase Types	Misc
PO #	PO Date	Vendor	Contract PO Type
Item Description	Amount	Charge Account	Acct Type Description Stat/Cmk First Enc Rcvd Chk/Void Date Date Date Invoice
25-00140	01/09/25	COMCACAR COMCAST CABLE	
12	INTERNET @ CARTON	\$104.85	5-01-26-300-000-202 B PUBLIC WRKS Rental P 95581 01/09/25 01/09/26 01/09/26 BILL DEC 19, 25
25-00142	01/09/25	COMCACOR COMCAST CABLE	
12	INTERNET @ CORNELL AVENUE	\$133.64	5-07-55-502-351-218 B Util Admin Telephones P 25301 01/09/25 01/09/26 01/09/26 BILL DT12/25/25
25-00159	01/09/25	COMCCORN COMCAST CABLE	
12	MONTHLY VOICE EDGE @ CORNELL	\$51.41	5-07-55-502-351-218 B Util Admin Telephones P 25303 01/09/25 01/13/26 01/13/26 260369771
25-01970	08/07/25	COMCAGTV COMCAST CABLE	
6	Comcast bill for Senior Bldg	\$124.90	5-01-31-441-000-000 B Telecommunications P 95582 08/07/25 01/09/26 01/09/26 DEC 18, 2025
25-02428	10/15/25	STATE001 STATE OF NEW JERSEY	
3	SHBP monthly billing	\$295,080.07	5-01-23-220-000-000 B Group Insurance Plan Employee P 5909 10/15/25 01/15/26 01/15/26 5909
26-00002	01/09/26	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	
1	PAYROLL TAXES-1/2/26-PAY 1	\$32,407.30	6-01-36-472-000-000 B Social Security P 5908 01/09/26 01/09/26 01/09/26
2	PAYROLL TAXES-1/2/26-PAY 1	\$4,323.88	6-07-55-541-000-000 B Utility Social Security P 5908 01/09/26 01/09/26 01/09/26
3	PAYROLL TAXES-1/2/26-PAY 1	\$30.12	G-02-41-714-000-000 B Community Dev Block Grant P 5908 01/09/26 01/09/26 01/09/26
4	PAYROLL TAXES-1/2/26-PAY 1	\$127.68	G-02-41-770-000-701 B Clean Community P 5908 01/09/26 01/09/26 01/09/26
5	PAYROLL TAXES-1/2/26-PAY 1	\$239.83	P-26-56-850-000-090 B Extra Duty Solutions - 3rd Party P 5908 01/09/26 01/09/26 01/09/26
6	PAYROLL TAXES-1/2/26-PAY 1	\$6.48	C-24-56-850-000-001 B Community Events P 5908 01/09/26 01/09/26 01/09/26
7	PAYROLL TAXES-1/2/26-PAY 1	\$338.85	5-01-36-472-000-000 B Social Security P 5908 01/09/26 01/09/26 01/09/26
		\$37,474.14	
26-00003	01/09/26	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	

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26-00003	01/09/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
1	GROSS PAYROLL-1/2/26-PAY 1	\$1,686.20	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
2	GROSS PAYROLL-1/2/26-PAY 1	\$4,940.79	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
3	GROSS PAYROLL-1/2/26-PAY 1	\$7,546.85	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
4	GROSS PAYROLL-1/2/26-PAY 1	\$10,801.82	6-01-20-130-121-101	B	Finance Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
5	GROSS PAYROLL-1/2/26-PAY 1	\$7,177.13	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
6	GROSS PAYROLL-1/2/26-PAY 1	\$5,743.64	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
7	GROSS PAYROLL-1/2/26-PAY 1	\$239.39	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5908	01/09/26	01/09/26	01/09/26	
8	GROSS PAYROLL-1/2/26-PAY 1	\$31,957.51	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
9	GROSS PAYROLL-1/2/26-PAY 1	\$6,128.76	6-01-25-250-000-103	B	POLICE 911 Overtime	P 5908	01/09/26	01/09/26	01/09/26	
10	GROSS PAYROLL-1/2/26-PAY 1	\$264,188.73	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
11	GROSS PAYROLL-1/2/26-PAY 1	\$4,429.38	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
12	GROSS PAYROLL-1/2/26-PAY 1	\$11,838.23	6-01-25-240-212-103	B	Pol Personnel Overtime	P 5908	01/09/26	01/09/26	01/09/26	
13	GROSS PAYROLL-1/2/26-PAY 1	\$2,432.08	6-01-25-625-232-101	B	Official Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
14	GROSS PAYROLL-1/2/26-PAY 1	\$560.25	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
15	GROSS PAYROLL-1/2/26-PAY 1	\$701.34	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
16	GROSS PAYROLL-1/2/26-PAY 1	\$701.30	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
17	GROSS PAYROLL-1/2/26-PAY 1	\$13,860.68	6-01-22-195-261-101	B	Const Official Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
18	GROSS PAYROLL-1/2/26-PAY 1	\$225.00	6-01-22-195-261-103	B	Const Official Overtime	P 5908	01/09/26	01/09/26	01/09/26	
19	GROSS PAYROLL-1/2/26-PAY 1	\$3,156.34	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5908	01/09/26	01/09/26	01/09/26	
20	GROSS PAYROLL-1/2/26-PAY 1	\$1,849.54	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
21	GROSS PAYROLL-1/2/26-PAY 1	\$5,562.60	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
22	GROSS PAYROLL-1/2/26-PAY 1	\$6,622.89	6-01-26-310-323-101	B	Facilities Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
23	GROSS PAYROLL-1/2/26-PAY 1	\$9,759.53	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
24	GROSS PAYROLL-1/2/26-PAY 1	\$262.00	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5908	01/09/26	01/09/26	01/09/26	
25	GROSS PAYROLL-1/2/26-PAY 1	\$520.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
26	GROSS PAYROLL-1/2/26-PAY 1	\$28,102.94	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
27	GROSS PAYROLL-1/2/26-PAY 1	\$1,889.57	6-01-26-290-341-103	B	Right of Way Overtime	P 5908	01/09/26	01/09/26	01/09/26	
28	GROSS PAYROLL-1/2/26-PAY 1	\$13,201.33	6-01-26-290-342-103	B	Snow and Ice Overtime	P 5908	01/09/26	01/09/26	01/09/26	
29	GROSS PAYROLL-1/2/26-PAY 1	\$130.00	6-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P 5908	01/09/26	01/09/26	01/09/26	
30	GROSS PAYROLL-1/2/26-PAY 1	\$3,471.00	6-01-28-370-442-101	B	Community Services & Rec Full Time	P 5908	01/09/26	01/09/26	01/09/26	
31	GROSS PAYROLL-1/2/26-PAY 1	\$173.79	6-01-28-370-442-103	B	Community Services & Rec Overtime	P 5908	01/09/26	01/09/26	01/09/26	
32	GROSS PAYROLL-1/2/26-PAY 1	\$83.39	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5908	01/09/26	01/09/26	01/09/26	
33	GROSS PAYROLL-1/2/26-PAY 1	\$20.56	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5908	01/09/26	01/09/26	01/09/26	
34	GROSS PAYROLL-1/2/26-PAY 1	\$8.61	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5908	01/09/26	01/09/26	01/09/26	
35	GROSS PAYROLL-1/2/26-PAY 1	\$23,624.05	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	

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26-00003	01/09/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
36	GROSS PAYROLL-1/2/26-PAY 1	\$81.12	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
37	GROSS PAYROLL-1/2/26-PAY 1	\$982.36	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 5908	01/09/26	01/09/26	01/09/26	
38	GROSS PAYROLL-1/2/26-PAY 1	\$30,612.80	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 5908	01/09/26	01/09/26	01/09/26	
39	GROSS PAYROLL-1/2/26-PAY 1	\$1,220.98	6-07-55-501-352-106	B	Util Sys Maint On Call	P 5908	01/09/26	01/09/26	01/09/26	
40	GROSS PAYROLL-1/2/26-PAY 1	\$383.75	G-02-41-714-000-000	B	Community Dev Block Grant	P 5908	01/09/26	01/09/26	01/09/26	
41	GROSS PAYROLL-1/2/26-PAY 1	\$700.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5908	01/09/26	01/09/26	01/09/26	
42	GROSS PAYROLL-1/2/26-PAY 1	\$4,200.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P 5908	01/09/26	01/09/26	01/09/26	
43	GROSS PAYROLL-1/2/26-PAY 1	\$1,668.97	G-02-41-770-000-701	B	Clean Community	P 5908	01/09/26	01/09/26	01/09/26	
44	GROSS PAYROLL-1/2/26-PAY 1	\$3,135.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5908	01/09/26	01/09/26	01/09/26	
45	GROSS PAYROLL-1/2/26-PAY 1	\$84.80	C-24-56-850-000-001	B	Community Events	P 5908	01/09/26	01/09/26	01/09/26	
		<u>\$516,677.00</u>								
26-00004	01/09/26 COMCAGTV COMCAST CABLE									
1	COMCAST MONTHLY SERVICES	\$257.48	6-01-26-305-336-202	B	Public Ed-Enf Rental	P 95583	01/09/26	01/09/26	01/09/26	DEC 27 2025
26-00017	01/09/26 COMCAPOL COMCAST CABLE									
1	OPEN PO - SUBSTATION HD FEES	\$9.97	6-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 95592	01/09/26	01/13/26	01/13/26	DEC 28, 2025
26-00021	01/09/26 COMCAPOL COMCAST CABLE									
1	OPEN PO - GLEN BY BAY INTERNET	\$219.89	6-01-26-240-212-231	B	Police Personnel Maint. of Equip	P 95593	01/09/26	01/13/26	01/13/26	JAN 06, 2026
26-00208	01/13/26 RTLFN005 RTL-F-NJ IIB, LLC									
1	Resolution #042-26	\$65.66	6-01-55-001-000-051	B	Operations	P 95594	01/13/26	01/13/26	01/13/26	B1167.01 L 5.02
26-00211	01/13/26 RTLFN005 RTL-F-NJ IIB, LLC									
1	Resolution #042-26	\$1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31898	01/13/26	01/13/26	01/13/26	B1167.01 L 5.02
26-00212	01/13/26 RTLFN005 RTL-F-NJ IIB, LLC									
1	Cert # 25-00398	\$169.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31909	01/13/26	01/13/26	01/13/26	B 977.02 L 14.06
26-00213	01/13/26 RTLFN005 RTL-F-NJ IIB, LLC									
1	Cert # 25-00001	\$1,338.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31910	01/13/26	01/13/26	01/13/26	B28 L 10
2	Cert # 25-00001	\$6,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31910	01/13/26	01/13/26	01/13/26	B28 L 10
		<u>\$7,538.14</u>								

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26-00214	01/13/26 FIG20005		FIG 20, LLC FBO SEC PTY							
1	Cert # 23-00304	\$6,051.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31900	01/13/26	01/13/26	01/13/26	B988.09L8.02
2	Cert # 23-00304	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31900	01/13/26	01/13/26	01/13/26	B988.09L8.02
		<u>\$6,151.02</u>								
26-00215	01/13/26 PROCAP8F		Pro Cap 8 FBO Firsttrust Bank							
1	Cert #25-00475	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31901	01/13/26	01/13/26	01/13/26	B1173.11 L1.01
2	Cert #25-00475	\$1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31901	01/13/26	01/13/26	01/13/26	B1173.11 L1.01
		<u>\$1,478.67</u>								
26-00216	01/13/26 PROCAP8F		Pro Cap 8 FBO Firsttrust Bank							
1	Cert # 25-00448	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31902	01/13/26	01/13/26	01/13/26	B1171.05 L9.25
2	Cert # 25-00448	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31902	01/13/26	01/13/26	01/13/26	B1171.05 L9.25
		<u>\$878.67</u>								
26-00217	01/13/26 PROCAP8F		Pro Cap 8 FBO Firsttrust Bank							
1	Cert # 25-00435	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31903	01/13/26	01/13/26	01/13/26	B1165L17.08
2	Cert # 25-00435	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31903	01/13/26	01/13/26	01/13/26	B1165 L17.08
		<u>\$978.67</u>								
26-00218	01/13/26 PROCAP8F		Pro Cap 8 FBO Firsttrust Bank							
1	Cert # 25-00342	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31904	01/13/26	01/13/26	01/13/26	B988.05 L4
2	Cert # 25-00342	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31904	01/13/26	01/13/26	01/13/26	B988.05 L4
		<u>\$1,386.89</u>								
26-00219	01/13/26 PROCAP8F		Pro Cap 8 FBO Firsttrust Bank							
1	Cert # 25-00339	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31905	01/13/26	01/13/26	01/13/26	B988.04 L30
2	Cert # 25-00339	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31905	01/13/26	01/13/26	01/13/26	B988.04 L30
		<u>\$978.67</u>								
26-00220	01/13/26 PROCAP8F		Pro Cap 8 FBO Firsttrust Bank							
1	CERT # 25-00087	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31906	01/13/26	01/13/26	01/13/26	B599 L 8.02
2	CERT # 25-00087	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31906	01/13/26	01/13/26	01/13/26	B599 L 8.02
		<u>\$1,678.67</u>								

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26-00221	01/13/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	CERT # 25-00148			B	Reserve For Tax Redemptions	\$486.89	T-31-56-850-000-002	B		P 31907	01/13/26	01/13/26	B773 L5
2	CERT # 25-00148			B	Reserve for Tax Sale Premiums	\$900.00	T-31-56-850-000-001	B		P 31907	01/13/26	01/13/26	B773 L5
						<u>\$1,386.89</u>							
26-00222	01/13/26	PROCAP8F	Pro Cap 8 FBO Firsttrust Bank										
1	CERT # 25-00191			B	Reserve For Tax Redemptions	\$278.67	T-31-56-850-000-002	B		P 31908	01/13/26	01/13/26	B872 L25.03
2	CERT # 25-00191			B	Reserve for Tax Sale Premiums	\$600.00	T-31-56-850-000-001	B		P 31908	01/13/26	01/13/26	B872 L25.03
						<u>\$878.67</u>							
26-00223	01/13/26	APROT005	AP Roth Lien Investment, LLC										
1	Cert # 25-00460			B	Reserve For Tax Redemptions	\$1,704.44	T-31-56-850-000-002	B		P 31899	01/13/26	01/13/26	B 1173.02 L2.06
2	Cert # 25-00460			B	Reserve for Tax Sale Premiums	\$7,900.00	T-31-56-850-000-001	B		P 31899	01/13/26	01/13/26	B 1173.02 L2.06
						<u>\$9,604.44</u>							
26-00270	01/14/26	NUMVC001	NUMVC BUSINESS & GOV SERVICES										
1	REGISTRATION & TITLE VEHICLE			B	PUBLIC WRKS Taxes,Fees Chg	\$60.00	6-01-26-300-000-212	B		P 95595	01/14/26	01/16/26	
26-00295	01/16/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	PAYROLL TAXES-1/16/26-PAY 2			B	Social Security	\$30,762.98	6-01-36-472-000-000	B		P 5910	01/16/26	01/16/26	
2	PAYROLL TAXES-1/16/26-PAY 2			B	Social Security	\$62.08	5-01-36-472-000-000	B		P 5910	01/16/26	01/16/26	
3	PAYROLL TAXES-1/16/26-PAY 2			B	Utility Social Security	\$4,389.29	6-07-55-541-000-000	B		P 5910	01/16/26	01/16/26	
4	PAYROLL TAXES-1/16/26-PAY 2			B	Community Dev Block Grant	\$25.82	G-02-41-714-000-000	B		P 5910	01/16/26	01/16/26	
5	PAYROLL TAXES-1/16/26-PAY 2			B	Clean Community	\$8.28	G-02-41-770-000-701	B		P 5910	01/16/26	01/16/26	
6	PAYROLL TAXES-1/16/26-PAY 2			B	Extra Duty Solutions - 3rd Party	\$875.16	P-26-56-850-000-090	B		P 5910	01/16/26	01/16/26	
						<u>\$36,123.61</u>							
26-00296	01/16/26	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	GROSS PAYROLL-1/16/26-PAY 2			B	MAYOR&COUNCIL Full Time S&W	\$2,028.43	6-01-20-110-000-101	B		P 5910	01/16/26	01/16/26	
2	GROSS PAYROLL-1/16/26-PAY 2			B	GENERAL ADMIN Full Time S&W	\$5,061.18	6-01-20-100-000-101	B		P 5910	01/16/26	01/16/26	
3	GROSS PAYROLL-1/16/26-PAY 2			B	TWP CLERK Full Time S&W	\$7,833.10	6-01-20-120-000-101	B		P 5910	01/16/26	01/16/26	
4	GROSS PAYROLL-1/16/26-PAY 2			B	Finance Full Time S&W	\$11,031.25	6-01-20-130-121-101	B		P 5910	01/16/26	01/16/26	
5	GROSS PAYROLL-1/16/26-PAY 2			B	Finance Overtime	\$1,418.68	6-01-20-130-121-103	B		P 5910	01/16/26	01/16/26	
6	GROSS PAYROLL-1/16/26-PAY 2			B	TAX ASSESSMENT Full Time S&W	\$6,996.84	6-01-20-150-000-101	B		P 5910	01/16/26	01/16/26	

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Item	Description	Amount	Charge Account	Acct Type	Description	StatChk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00296	01/16/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
7	GROSS PAYROLL-1/16/26-PAY 2	\$5,741.74	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
8	GROSS PAYROLL-1/16/26-PAY 2	\$228.13	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5910	01/16/26	01/16/26	01/16/26	
9	GROSS PAYROLL-1/16/26-PAY 2	\$31,833.93	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
10	GROSS PAYROLL-1/16/26-PAY 2	\$208.00	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5910	01/16/26	01/16/26	01/16/26	
11	GROSS PAYROLL-1/16/26-PAY 2	\$4,012.48	6-01-25-250-000-103	B	POLICE 911 Overtime	P 5910	01/16/26	01/16/26	01/16/26	
12	GROSS PAYROLL-1/16/26-PAY 2	\$261,456.33	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
13	GROSS PAYROLL-1/16/26-PAY 2	\$5,872.56	6-01-25-240-212-103	B	Pol Personnel Overtime	P 5910	01/16/26	01/16/26	01/16/26	
14	GROSS PAYROLL-1/16/26-PAY 2	\$811.46	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5910	01/16/26	01/16/26	01/16/26	
15	GROSS PAYROLL-1/16/26-PAY 2	\$2,432.08	6-01-25-625-232-101	B	Official Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
16	GROSS PAYROLL-1/16/26-PAY 2	\$559.70	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
17	GROSS PAYROLL-1/16/26-PAY 2	\$162.36	6-01-25-625-233-103	B	FIRE Fire Overtime	P 5910	01/16/26	01/16/26	01/16/26	
18	GROSS PAYROLL-1/16/26-PAY 2	\$701.88	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
19	GROSS PAYROLL-1/16/26-PAY 2	\$701.31	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
20	GROSS PAYROLL-1/16/26-PAY 2	\$13,218.56	6-01-22-195-261-101	B	Const Official Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
21	GROSS PAYROLL-1/16/26-PAY 2	\$202.59	6-01-22-195-261-103	B	Const Official Overtime	P 5910	01/16/26	01/16/26	01/16/26	
22	GROSS PAYROLL-1/16/26-PAY 2	\$3,156.72	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5910	01/16/26	01/16/26	01/16/26	
23	GROSS PAYROLL-1/16/26-PAY 2	\$1,849.54	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
24	GROSS PAYROLL-1/16/26-PAY 2	\$5,562.96	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
25	GROSS PAYROLL-1/16/26-PAY 2	\$6,622.89	6-01-26-310-323-101	B	Facilities Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
26	GROSS PAYROLL-1/16/26-PAY 2	\$9,860.90	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
27	GROSS PAYROLL-1/16/26-PAY 2	\$1,040.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
28	GROSS PAYROLL-1/16/26-PAY 2	\$30,912.79	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
29	GROSS PAYROLL-1/16/26-PAY 2	\$1,173.58	6-01-26-290-341-103	B	Right of Way Overtime	P 5910	01/16/26	01/16/26	01/16/26	
30	GROSS PAYROLL-1/16/26-PAY 2	\$732.36	6-01-26-290-342-103	B	Snow and Ice Overtime	P 5910	01/16/26	01/16/26	01/16/26	
31	GROSS PAYROLL-1/16/26-PAY 2	\$3,471.00	6-01-36-370-442-101	B	Community Services & Rec Full Time	P 5910	01/16/26	01/16/26	01/16/26	
32	GROSS PAYROLL-1/16/26-PAY 2	\$78.97	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5910	01/16/26	01/16/26	01/16/26	
33	GROSS PAYROLL-1/16/26-PAY 2	\$19.48	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5910	01/16/26	01/16/26	01/16/26	
34	GROSS PAYROLL-1/16/26-PAY 2	\$8.15	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5910	01/16/26	01/16/26	01/16/26	
35	GROSS PAYROLL-1/16/26-PAY 2	\$23,623.58	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
36	GROSS PAYROLL-1/16/26-PAY 2	\$1,041.04	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
37	GROSS PAYROLL-1/16/26-PAY 2	\$353.77	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 5910	01/16/26	01/16/26	01/16/26	
38	GROSS PAYROLL-1/16/26-PAY 2	\$31,007.25	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 5910	01/16/26	01/16/26	01/16/26	
39	GROSS PAYROLL-1/16/26-PAY 2	\$1,350.75	6-07-55-501-352-106	B	Util Sys Maint On Call	P 5910	01/16/26	01/16/26	01/16/26	
40	GROSS PAYROLL-1/16/26-PAY 2	\$337.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5910	01/16/26	01/16/26	01/16/26	
41	GROSS PAYROLL-1/16/26-PAY 2	\$2,100.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P 5910	01/16/26	01/16/26	01/16/26	

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
26-00296	01/16/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued						
42	GROSS PAYROLL-1/16/26-PAY 2	\$108.28	G-02-41-770-000-701	B	Clean Community	P	5910	01/16/26	01/16/26	01/16/26	
43	GROSS PAYROLL-1/16/26-PAY 2	\$11,440.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5910	01/16/26	01/16/26	01/16/26	
		<u>\$498,354.10</u>									
26-00316	01/17/26 GALLO047 GALLOWAY TWP CURRENT FUND										
1	CERT #24-00483	\$8.53	T-31-56-850-000-003	B	Due from Current Fund	P	31911	01/17/26	01/17/26	01/17/26	
26-00317	01/17/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	CERT #25-00005	\$800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31914	01/17/26	01/17/26	01/17/26	
2	CERT #25-00005	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31914	01/17/26	01/17/26	01/17/26	
		<u>\$1,078.67</u>									
26-00318	01/17/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	CERT #25-00368	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31915	01/17/26	01/17/26	01/17/26	
2	CERT #25-00368	\$279.45	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31915	01/17/26	01/17/26	01/17/26	
		<u>\$879.45</u>									
26-00319	01/17/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	CERT #25-00459	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31916	01/17/26	01/17/26	01/17/26	
2	CERT #25-00459	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31916	01/17/26	01/17/26	01/17/26	
		<u>\$1,386.89</u>									
26-00320	01/17/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	CERT #25-00340	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31917	01/17/26	01/17/26	01/17/26	
2	CERT #25-00340	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31917	01/17/26	01/17/26	01/17/26	
		<u>\$1,386.89</u>									
26-00321	01/17/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	CERT #25-00246	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31918	01/17/26	01/17/26	01/17/26	
2	CERT #25-00246	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31918	01/17/26	01/17/26	01/17/26	
		<u>\$878.67</u>									
26-00322	01/17/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	CERT #25-00391	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31919	01/17/26	01/17/26	01/17/26	

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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
26-00329	01/17/26 PROCAP8F	Pro Cap 8 FBO Firstrust Bank			Account Continued					
1	CERT #25-00218	\$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31926	01/17/26	01/17/26	01/17/26	
2	CERT #25-00218	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31926	01/17/26	01/17/26	01/17/26	
		<u>\$1,386.89</u>								
26-00330	01/17/26 PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	CERT #24-00538	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31927	01/17/26	01/17/26	01/17/26	
2	CERT #24-00538	\$938.12	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31927	01/17/26	01/17/26	01/17/26	
		<u>\$1,038.12</u>								
26-00331	01/17/26 PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	CERT #24-00272	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31928	01/17/26	01/17/26	01/17/26	
2	CERT #24-00272	\$938.12	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31928	01/17/26	01/17/26	01/17/26	
		<u>\$1,338.12</u>								
26-00332	01/17/26 PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	CERT #24-00240	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31929	01/17/26	01/17/26	01/17/26	
2	CERT #24-00240	\$938.12	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31929	01/17/26	01/17/26	01/17/26	
		<u>\$1,038.12</u>								
26-00333	01/17/26 PROCAP8F	Pro Cap 8 FBO Firstrust Bank								
1	CERT #24-00156	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31930	01/17/26	01/17/26	01/17/26	
2	CERT #24-00156	\$729.91	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31930	01/17/26	01/17/26	01/17/26	
		<u>\$1,229.91</u>								
26-00334	01/17/26 TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	CERT #25-00441	\$7,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31931	01/17/26	01/17/26	01/17/26	
2	CERT #25-00441	\$1,904.69	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31931	01/17/26	01/17/26	01/17/26	
		<u>\$9,004.69</u>								
26-00335	01/17/26 TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	CERT #25-00284	\$5,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31932	01/17/26	01/17/26	01/17/26	
2	CERT #25-00284	\$1,048.98	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31932	01/17/26	01/17/26	01/17/26	
		<u>\$6,948.98</u>								
26-00336	01/17/26 TRYST001	TRYSTONE CAPITAL ASSETS LLC								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Revd Date	Chk/Void	Invoice
26-00336	01/17/26 TRYST001		TRYSTONE CAPITAL ASSETS LLC		Account Continued						
1	CERT #25-00451	\$3,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31933	01/17/26	01/17/26	01/17/26		
2	CERT #25-00451	\$1,009.48	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31933	01/17/26	01/17/26	01/17/26		
		<u>\$4,809.48</u>									
26-00337	01/17/26 TRYST001		TRYSTONE CAPITAL ASSETS LLC								
1	CERT #25-00467	\$5,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31934	01/17/26	01/17/26	01/17/26		
2	CERT #25-00467	\$692.55	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31934	01/17/26	01/17/26	01/17/26		
		<u>\$6,592.55</u>									
26-00338	01/17/26 TRYST001		TRYSTONE CAPITAL ASSETS LLC								
1	CERT #25-00480	\$5,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31935	01/17/26	01/17/26	01/17/26		
2	CERT #25-00480	\$660.40	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31935	01/17/26	01/17/26	01/17/26		
		<u>\$6,560.40</u>									
26-00339	01/17/26 TRYST001		TRYSTONE CAPITAL ASSETS LLC								
1	CERT #24-00463	\$6,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31936	01/17/26	01/17/26	01/17/26		
2	CERT #24-00463	\$12,821.54	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31936	01/17/26	01/17/26	01/17/26		
		<u>\$19,221.54</u>									
26-00340	01/17/26 TRYST001		TRYSTONE CAPITAL ASSETS LLC								
1	CERT #24-00423	\$3,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31937	01/17/26	01/17/26	01/17/26		
2	CERT #24-00423	\$5,702.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31937	01/17/26	01/17/26	01/17/26		
		<u>\$9,502.09</u>									
26-00341	01/17/26 GARDE004		GARDEN STATE INVESTMENT GROUP								
1	CERT #25-00192	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31912	01/17/26	01/17/26	01/17/26		
2	CERT #25-00192	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31912	01/17/26	01/17/26	01/17/26		
		<u>\$1,986.89</u>									
26-00342	01/17/26 GARDE004		GARDEN STATE INVESTMENT GROUP								
1	CERT #25-00012	\$8,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31913	01/17/26	01/17/26	01/17/26		
2	CERT #25-00012	\$1,818.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31913	01/17/26	01/17/26	01/17/26		
		<u>\$10,418.31</u>									
26-00384	01/23/26 GALLO047		GALLOWAY TWP CURRENT FUND								

Galloway Township
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PO #	PO Date	Vendor	Contract		PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00384	01/23/26 GALLO047		GALLOWAY TWP CURRENT FUND		Account Continued							
1	CERT #24-00497	\$1.30	T-31-56-850-000-003	B	Due from Current Fund	P 31942	01/23/26	01/23/26	01/23/26			
26-00385	01/23/26 GALLO047		GALLOWAY TWP CURRENT FUND									
1	CERT #25-00048	\$37.04	T-31-56-850-000-003	B	Due from Current Fund	P 31943	01/23/26	01/23/26	01/23/26			
26-00386	01/23/26 GALLO047		GALLOWAY TWP CURRENT FUND									
1	CERT #25-00528	\$47.79	T-31-56-850-000-003	B	Due from Current Fund	P 31944	01/23/26	01/23/26	01/23/26			
26-00387	01/23/26 RTLFN005		RTL-F-NJ IIB, LLC									
1	CERT #25-00371	\$6,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31948	01/23/26	01/23/26	01/23/26			
2	CERT #25-00371	\$1,432.27	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31948	01/23/26	01/23/26	01/23/26			
		<u>\$7,432.27</u>										
26-00388	01/23/26 RTLFN005		RTL-F-NJ IIB, LLC									
1	CERT #25-00381	\$6,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31949	01/23/26	01/23/26	01/23/26			
2	CERT #25-00381	\$1,435.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31949	01/23/26	01/23/26	01/23/26			
		<u>\$7,435.16</u>										
26-00389	01/23/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank									
1	CERT #25-00182	\$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31945	01/23/26	01/23/26	01/23/26			
2	CERT #25-00182	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31945	01/23/26	01/23/26	01/23/26			
		<u>\$1,678.67</u>										
26-00390	01/23/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank									
1	CERT #25-00356	\$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31946	01/23/26	01/23/26	01/23/26			
2	CERT #25-00356	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31946	01/23/26	01/23/26	01/23/26			
		<u>\$978.67</u>										
26-00391	01/23/26 PROCAP8F		Pro Cap 8 FBO Firstrust Bank									
1	CERT #25-00139	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31947	01/23/26	01/23/26	01/23/26			
2	CERT #25-00139	\$278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31947	01/23/26	01/23/26	01/23/26			
		<u>\$878.67</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
26-00392	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	P 31941	01/23/26	01/23/26	01/23/26	
2	CERT #25-00445	\$2,442.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31941	01/23/26	01/23/26	01/23/26	
		<u>\$12,342.61</u>								
26-00393	01/23/26 FIG25005 Fig 25, LLC									
1	CERT #25-00325	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31938	01/23/26	01/23/26	01/23/26	
2	CERT #25-00325	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31938	01/23/26	01/23/26	01/23/26	
		<u>\$1,986.89</u>								
26-00394	01/23/26 FIG25005 Fig 25, LLC									
1	CERT #25-00313	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31939	01/23/26	01/23/26	01/23/26	
2	CERT #25-00313	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31939	01/23/26	01/23/26	01/23/26	
		<u>\$1,986.89</u>								
26-00395	01/23/26 FIG25005 Fig 25, LLC									
1	CERT #25-00316	\$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31940	01/23/26	01/23/26	01/23/26	
2	CERT #25-00316	\$486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31940	01/23/26	01/23/26	01/23/26	
		<u>\$1,986.89</u>								

Total Purchase Orders: 66 Total P.O. Line Items: 209 Total List Amount: \$1,548,963.20 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$300,951.59 ✓	\$0.00	\$0.00	\$300,951.59
SEWER UTILITY OPERATING F	5-07	\$185.05 ✓	\$0.00	\$0.00	\$185.05
	Year Total:	\$301,136.64 ✓	\$0.00	\$0.00	\$301,136.64
CURRENT FUND	6-01	\$935,507.54	\$0.00	\$0.00	\$935,507.54
SEWER UTILITY OPERATING F	6-07	\$122,610.87 ✓	\$0.00	\$0.00	\$122,610.87
	Year Total:	\$1,058,118.41	\$0.00	\$0.00	\$1,058,118.41
COMMUNITY EVENTS TRUST F	C-24	\$91.28 ✓	\$0.00	\$0.00	\$91.28
GRANT FUND	G-02	\$9,700.40 ✓	\$0.00	\$0.00	\$9,700.40
POLICE SPECIAL DETAIL	P-26	\$15,689.99 ✓	\$0.00	\$0.00	\$15,689.99
TAX COLLECTOR'S SPECIAL A	T-31	\$164,226.48 ✓	\$0.00	\$0.00	\$164,226.48
Total Of All Funds:		\$1,548,963.20	\$0.00	\$0.00	\$1,548,963.20

Current - \$1,236,459.13 ✓
Sewer - \$122,795.92 ✓

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Rcvd Batch Id Range: First			to Last	Rcvd Date Start: 01/07/26		End: 01/27/26	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
01/09/26	RN	25-02270	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforms for OEM Dept.	517.00	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	81965		
01/09/26	RN	25-02531	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniform allowance Knight	400.00	5-01-25-625-232-213 Official Uniforms	84414		
01/09/26	RN	25-02543	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforms for OEM Dept.	288.00	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	83652		
01/09/26	RN	25-02744	ACTIO004 ACTION UNIFORM CO, LLC 1 F/T NEW HIRE UPFIT	1,732.00	5-01-25-240-212-213 Police Personnel Uniforms	84519		
01/09/26	RN	25-02524	ADVAN013 Advance Auto Parts 20 OPEN VARIOUS PARTS / REPAIRS	196.48	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	182535668474		
01/09/26	RN	25-02524	21 OPEN VARIOUS PARTS / REPAIRS	319.22	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892535768525		
P.O. Total:				515.70				
01/09/26	RN	25-02755	ADVAN013 Advance Auto Parts 1 OPEN VARIOUS PARTS / REPAIRS	1,551.26	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	DEC 2025 MULTI		
01/09/26	RN	25-02771	AMAZO001 AMAZON.COM LLC 1 SALLY PORT PHOTOBEAM DETECTOR	85.95	5-01-25-240-212-219 Police Personnel Expendable Supplies	1F63-4TTQ-MWQL		
01/09/26	RN	25-02771	2 PEERLESS HANDCUFFS	503.20	5-01-25-240-212-224 Police Personnel New Equipment	1F63-4TTQ-MWQL		
P.O. Total:				589.15				
01/09/26	RN	25-01639	BOLST005 Galloway Ace Hardware 1 Sustainability Office Supplies	16.19	5-01-26-305-336-219 Public Ed-Enf Expendable Supp	8268 P		
01/09/26	RN	25-02523	CDWGO001 CDW Government LLC 1 BROTHER BW LASER PRINTER	173.24	5-01-25-625-232-224 FIRE Official New Equipment	AG78U3W		
01/09/26	RN	25-02749	CDWGO001 CDW Government LLC 1 DISPATCH SPEAKER CABLES	152.45	5-01-25-250-000-219 POLICE 911 Expendable Supp	AH3QJ9X		
01/09/26	RN	25-02772	CDWGO001 CDW Government LLC 1 WIFI ACCESS POINT SUBSTATION	54.59	5-01-25-240-212-231	AH36L3X		

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					Police Personnel Maint. of Equip		
01/09/26	RN	25-02779	CDWGO001 CDW Government LLC 1 SERVER LICENSING	11,792.40	5-01-44-908-000-000 Purchase of Computers	AH36P4N	
01/09/26	RN	25-01492	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS / REPAIRS	4,595.08	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	471181D	
01/09/26	RN	25-00458	CLEGG001 CLEGG GARAGE INC 4 MAINT/REPAIR	738.79	5-01-25-625-233-210 Fire Vehicle Maint	71365	
01/09/26	RN	25-02489	CLEGG001 CLEGG GARAGE INC 1 REPAIR/MAINTENANCE/SRVC	719.43	5-01-25-625-233-210 Fire Vehicle Maint	71289	
01/09/26	RN	25-02542	DRAGE001 DRAEGER, INC. 1 ALCOTEST MOUTHPIECES	200.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5952003138	
01/09/26	RN	25-02135	EASTC007 East Coast Emergency Lighting 1 Installation of Antennas OEM	1,350.00	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	505910	
01/09/26	RN	25-02383	EBEMP005 Difference Card 1 DIFFERENCE CARD 2025	5,428.39	5-01-23-220-000-000 Group Insurance Plan Employee	143033-AF	
01/09/26	RN	25-01889	EMERG007 Emergency Equipment Sales, LLC 8 VEHICLE MAINT/SRVC/REPAIRS	4,676.36	5-01-25-625-233-210 Fire Vehicle Maint	25-0847 26-36	
01/09/26	RN	25-00066	GENTIO01 GENTILINI CHEVROLET, LLC 8 OPEN VARIOUS PARTS / REPAIRS	1,486.38	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	171892	
01/09/26	RN	25-02790	MALEY000 MALEY GIVENS 1 REDEVELOPMENT WINDSOR	2,505.50	D-01424 24791 Redevelopment Windsor Health		
01/09/26	RN	25-00883	NJDEP021 NEW JERSEY DEPT OF HEALTH 11 OPEN P.O.	4.20	D-12-56-850-000-001 Dog Trust Reserve	DEC 2025	
01/09/26	RN	25-02330	OLDDO005 OLD DOMINION BRUSH COMPANY, LLC 5 OPEN VARIOUS PARTS / REPAIRS	1,317.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9796344	
01/09/26	RN	25-01535	POLIS003 POLISTINA & ASSOCIATES 5 AFFORDABLE HOUSING	195.00	H-13-56-850-000-001	INV 1-26-81	

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Reserve for Housing Trust							
01/09/26	RN	25-01930	POLIS003 POLISTINA & ASSOCIATES 5 GENERAL PLANNING 2025	1,365.00	5-01-21-180-000-215 PLANNING BOARD Professional	1-25-80	
01/09/26	RN	25-02776	POLIS003 POLISTINA & ASSOCIATES 3 CAPE HARBOUR ENGINEER ESCROW	1,690.76	E-21-56-850-000-702 48 W WHP CAPE HARBOUR SHELLFISH	12-25-75	
01/09/26	RN	25-02836	POLIS003 POLISTINA & ASSOCIATES 1 Engineer SMITH WAWA REDEV PLAN	130.00	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	12-25-82	
01/09/26	RN	25-02836	2 Engineer SMITH WAWA REDEV PLN	325.00	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	11-25-24	
P.O. Total:				455.00			
01/09/26	RN	25-02522	PROFO002 PROFORMA DYNAMIC RESOURCES 1 OFFICE ENVELOPES	1,135.00	5-01-20-120-000-204 TWP CLERK Office Supp/Sta	B558026654A	
01/09/26	RN	25-02647	REWOR005 Reworld Solutions, LLC 1 PD DESTRUCTION	367.80	5-01-25-240-212-215 Police Personnel Professional	570910CAMDN	
01/09/26	RN	25-02166	ROBER007 ROBERTS OXYGEN COMPANY, INC. 3 VARIOUS OXYGEN,ARGON.ACETTYLEN	102.46	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F84090	
01/09/26	RN	25-02166	4 VARIOUS OXYGEN,ARGON.ACETTYLEN	89.80	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F84091	
01/09/26	RN	25-02166	5 VARIOUS OXYGEN,ARGON.ACETTYLEN	96.86	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F55203	
01/09/26	RN	25-02166	6 VARIOUS OXYGEN,ARGON.ACETTYLEN	84.80	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F55204	
P.O. Total:				373.92			
01/09/26	RN	25-02767	SCHOP002 WM Schoppy Inc. 1 Council Awards	159.98	5-01-20-110-000-214 MAYOR&COUNCIL Honorariums	D4081	
01/09/26	RN	25-02527	THEHU001 FC THE HUB, LLC 1 Uniform allowance McCrane	425.00	5-01-22-195-261-213 Const Official Uniforms	6860	
01/09/26	RN	25-02571	THEKN001 Knox Company 1 Key Defender, Knox box access	1,058.00	5-01-25-625-232-224 FIRE Official New Equipment	INV-KA-470390	
01/09/26	RN	25-02627	WEIGH001 WEIGHTS AND MEASURES FUND 1 LIDAR(S) CERTIFICATION	80.00	G-02-41-745-000-000	260388	

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Total for Batch: RN				48,109.07	Drunk Driving Enf Grant		
Total for Date: 01/09/26				Total for All Batches: 48,109.07			
01/12/26	RN	25-02277	ACKOB001 AC KOBIE ELECTRIC CORP 4 EMERGENCY PURCHASE ORDER	938.67	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3304	
01/12/26	RN	25-02643	AMAZO001 AMAZON.COM LLC 1 WESTIN TOOL BOX X2	1,560.46	5-01-26-310-324-208 Grounds Maint. & Repair	1QFM-1NRY-JFNG	
01/12/26	RN	25-02805	AMAZO001 AMAZON.COM LLC 1 SALT STORAGE BOXES & SCOOPS	700.14	5-01-26-290-341-219 Right of Way Expendable Supp	1H7T-HPDK-HQRT	
01/12/26	RN	25-02412	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 ELECTRICAL REPAIRS TWP BLDINGS	1,616.52	5-01-26-310-323-208 Facilities Maint. & Repair	16635548	
01/12/26	RN	25-00141	COMCACRT COMCAST CABLE 13 VOICE EDGE @ CARTON AVENUE	328.00	5-01-31-440-000-000 Telephone	260332573	
01/12/26	RN	25-01008	CONTR001 Contractor Services 4 OPEN; VARIOUS SUPPLIES/PARTS	499.99	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	3447	
01/12/26	RN	25-02354	COOPER E COOPER ELECTRIC SUPPLY LLC 14 OPEN PURCHASE ORDER	42.03	5-01-26-310-323-219 Facilities Expendable Supp	S060813374.001	
01/12/26	RN	25-01398	EKOS001 Ekos Inc. 8 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	225791	
01/12/26	RN	25-02525	GIORD015 Giordano's Recycling 4 Bulky Rigid Plastic Pull Chrgs	343.88	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000530078	
01/12/26	RN	25-02534	GOURM001 Gourmet Italian Cuisine 1 FOOD FOR SENIORS	173.00	5-01-28-370-442-996 Community Services & Rec Seniors	130875	
01/12/26	RN	25-02271	GREAT008 GREATER EH REGIONAL HS DIST 3 CATERING FOR SENIOR CTR PARTYS	675.00	5-01-28-370-442-996 Community Services & Rec Seniors	2025-5	
			INSTI002 Inst. For Forensic Psychology				

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01/12/26	RN	25-02184	1 OPEN PO - NEW HIRE TESTING	1,100.00	5-01-25-240-212-215 Police Personnel Professional	23602	
01/12/26	RN	25-02494	INSTI002 Inst. For Forensic Psychology 1 OPEN PO - NEW HIRE TESTING	1,650.00	5-01-25-240-212-215 Police Personnel Professional	23602	
01/12/26	RN	25-02085	JOSEP002 JOSEPH P. FAZZIO, INC. 1 Open PO for Various Supply	2,505.11	5-01-26-290-341-219 Right of Way Expendable Supp	1768702	
01/12/26	RN	25-02379	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL SERVICES	189.00	5-01-26-290-341-215 Right of Way Professional	330	
01/12/26	RN	25-02232	MASTE002 MASTER WIRE MAFACTURING INC 1 VARIOUS FENCE REPAIRS	600.00	5-01-26-310-323-208 Facilities Maint. & Repair	7515	
01/12/26	RN	25-00161	OCEAN021 Ace Outdoor Power Equipment 2 OPEN SUPPLIES & PARTS	894.88	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	365220	
01/12/26	RN	25-00161	3 OPEN SUPPLIES & PARTS	4.99	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	365221	
P.O. Total:				899.87			
01/12/26	RN	25-01005	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS SUPPLIES/PARTS	809.42	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	152301	
01/12/26	RN	25-02230	PENDE005 PENDERGAST SAFETY EQUIPMENT 1 OPEN PURCHASES	218.05	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	322358	
01/12/26	RN	25-02230	2 OPEN PURCHASES	378.56	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	322358-01	
01/12/26	RN	25-02230	3 OPEN PURCHASES	657.26	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	322358-02	
01/12/26	RN	25-02230	4 OPEN PURCHASES	523.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	322359	
P.O. Total:				1,776.87			
01/12/26	RN	25-02411	PENDE005 PENDERGAST SAFETY EQUIPMENT 1 OPEN PURCHASE ORDER	136.72	5-07-55-502-352-213 Util Sys Maint Uniforms	32235-03	
01/12/26	RN	25-02411	2 OPEN PURCHASE ORDER	419.75	5-07-55-502-352-213 Util Sys Maint Uniforms	322480	
P.O. Total:				556.47			

RIGGI001 RIGGINS INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	RN	25-01049	23 FUEL TWP EQPT & VEHICLES	8,440.69	5-01-31-447-000-000 GASOLINE	IN-020692	
01/12/26	RN	25-01049	24 FUEL TWP EQPT & VEHICLES	11,155.24	5-01-31-447-000-000 GASOLINE	IN-022612	
P.O. Total:				19,595.93			
01/12/26	RN	25-02760	ROBER122 Roberts Catering By Essl's LLC 1 EMPLOYEE LUNCH 12/19/25	1,250.00	T-30-56-850-000-003 Reserve for General Liability	100	
01/12/26	RN	25-02664	ROKIN001 ROK INDUSTRIES, INC. 1 2025 tax sale	19,875.00	5-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY25	
01/12/26	RN	25-02397	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASE ORDER	468.29	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	7467	
01/12/26	RN	25-01070	STATE008 State Toxicology Labrotory 1 RANDOM DRUG TESTING	315.00	5-01-25-240-212-215 Police Personnel Professional	NOV 2025	
01/12/26	RN	25-00287	THEPR012 The Press of Atlantic City 12 SENIOR CENTER NEWSPAPER	20.00	5-01-28-370-442-206 Community Services & Rec Books, Dues etc	DEC 1-DEC 28	
01/12/26	RN	25-00952	USABL001 HD SUPPLY, INC. 2 OPEN VARIOUS SUPPLIES/PARTS	855.16	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	INV00901502	
01/12/26	RN	25-01886	WHITM001 WHITMAN 4 WELL TESTING/SAMPLING/ANALYSIS	3,024.75	5-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	74703	
Total for Batch: RN				62,418.56			
Total for Date: 01/12/26				Total for All Batches:	62,418.56		

01/13/26	RN	25-02753	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS / REPAIRS	226.67	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1LTY-4KDJ-PMWX	
01/13/26	RN	25-02786	AMAZO001 AMAZON.COM LLC 1 FIRE INVESTIGATOR TOOLS	383.95	5-01-25-625-233-224 Fire New Equipment	1LXN-VKPW-LMG3	
01/13/26	RN	26-00029	ANNET005 ANNETTE DELUCA 1 REIMBURSE FOR NOTARY STAMP	36.45	6-01-25-240-212-204 Police Personnel Office Supp/Sta	212730	

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01/13/26	RN	25-01327	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 RECYCLING & BULK CAN PULLS	2,997.33	5-01-32-465-337-251 Trash Tipping Fees	DEC 2025	
01/13/26	RN	25-02676	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 LEAF TIPPING FEES	7,271.39	5-07-55-502-351-250 Util Admin ACUA	DEC LEAVES	
01/13/26	RN	26-00035	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing 2026	372.00	6-01-23-220-000-000 Group Insurance Plan Employee	206	
01/13/26	RN	25-01097	ATTWI003 AT&T Mobility 10 WIRELESS SERVICE	688.32	5-01-25-625-233-218 Fire Telephones	X01042026	
01/13/26	RN	25-02630	AUTOM001 Automotove Shop Equipment 1 OPEN VARIOUS PARTS / REPAIRS	3,032.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	17537	
01/13/26	RN	25-02516	AUTOZ005 AutoZone Parts, Inc. 24 OPEN VARIOUS PARTS / REPAIRS	1,082.40	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	DEC 2025	
01/13/26	RN	25-02443	BURLI012 Burlington Co. Inst. of Tech. 1 TRAINING CLASS	45.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	13063	
01/13/26	RN	26-00034	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	548.60	6-01-20-130-121-208 Finance Maint. & Repair	1295890	
01/13/26	RN	25-00085	CENTR004 CENTRAL JERSEY EQUIPMENT 3 OPEN VARIOIS PARTS / REPAIRS	60.96	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1571732	
01/13/26	RN	25-00085	4 OPEN VARIOIS PARTS / REPAIRS	747.32	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1571732	
P.O. Total:				808.28			
01/13/26	RN	25-02227	CHERR001 CHERRY VALLEY TRACTOR SALES 1 KUBOTA WHEEL LOADER	101,980.04	5-07-55-512-000-001 Capital Outlay	W42674	
01/13/26	RN	26-00192	COPIE005 COPIERS PLUS, INC. 1 Annual Contract- Printer	249.00	6-01-20-130-121-208 Finance Maint. & Repair	IN847692	
01/13/26	RN	25-01052	DELTA001 DELTA DENTAL 27 MONTHLY BILLING 2025	11,433.83	5-01-23-220-000-000 Group Insurance Plan Employee	DEC 2025	

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EMERG007 Emergency Equipment Sales, LLC							
01/13/26	RN	25-01889	9 VEHICLE MAINT/SRVC/REPAIRS	3,187.53	5-01-25-625-233-210 Fire Vehicle Maint	25-0867	
01/13/26	RN	25-01889	10 VEHICLE MAINT/SRVC/REPAIRS	1,797.53	5-01-25-625-233-210 Fire Vehicle Maint	25-0825	
01/13/26	RN	25-01889	11 VEHICLE MAINT/SRVC/REPAIRS	11,757.14	5-01-25-625-233-210 Fire Vehicle Maint	25-0632	
01/13/26	RN	25-01889	12 VEHICLE MAINT/SRVC/REPAIRS	1,076.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0866	
P.O. Total:				17,818.20			
FOLEY001 FOLEY CAT, INC.							
01/13/26	RN	25-01814	1 CAT BACKHOE ENGINE REPLACEMENT	44,393.13	c-04-55-980-000-902 Public Works Equipment	SIN00281069	
FRANK004 FRANKLIN TRAILERS INC							
01/13/26	RN	25-02279	3 OPEN VARIOUS PARTS / REPAIRS	647.96	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65719-1	
GENTI007 GENTILINI FORD, INC.							
01/13/26	RN	25-02679	10 OPEN VARIOUS PARTS / REPAIRS	102.02	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57342	
01/13/26	RN	25-02679	11 OPEN VARIOUS PARTS / REPAIRS	78.65	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57365	
P.O. Total:				180.67			
GROFF009 GROFF TRACTOR MID ATLANTIC, LLC							
01/13/26	RN	25-02785	1 OPEN VARIOUS PARTS / REPAIRS	4,856.01	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	sw0232544-1	
JERSE002 JERSEY ARCHITECTURAL DOOR							
01/13/26	RN	25-02122	1 REMOVE AND REPLACE PD DOOR	9,276.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	64967	
LAURE001 LAUREL LAWN MOWER SERVICE INC							
01/13/26	RN	25-01505	15 OPEN VARIOUS PARTS / REPAIRS	229.68	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	58227	
01/13/26	RN	25-01505	16 OPEN VARIOUS PARTS / REPAIRS	473.10	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	58258	
P.O. Total:				702.78			
LEESE001 LEE'S EMERGENCY EQUIPMENT INC							
01/13/26	RN	25-02340	1 REPAIR 2017 E-ONE--0768	1,000.00	T-30-56-850-000-003 Reserve for General Liability	122125A	
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
01/13/26	RN	25-02165	9 OPEN VARIOUS PARTS / REPAIRS	605.40	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	291143	
01/13/26	RN	25-02165	10 OPEN VARIOUS PARTS / REPAIRS	87.72	5-01-26-315-000-254	290962	

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P.O. Total:				693.12	VEHICLE MAINT Parts and Replacement		
01/13/26	RN	26-00210	MGLF0001 MGL Printing Solutions 1 1099 Forms	294.00	5-01-20-130-121-204 Finance Office Supp/Sta	26286	
01/13/26	RN	25-02706	MIDWE005 Kimball Midwest 2 OPEN VARIOUS PARTS / REPAIRS	686.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104047519	
01/13/26	RN	25-02706	3 OPEN VARIOUS PARTS / REPAIRS	1,168.81	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104048254	
P.O. Total:				1,855.73			
01/13/26	RN	25-02577	MONMO010 Monmouth Telecom 1 One Month Phone Bill	2,400.00	5-01-31-440-000-000 Telephone	366523	
01/13/26	RN	25-02798	MONMO010 Monmouth Telecom 1 Bills for New Phone Lines	2,872.63	5-01-31-440-000-000 Telephone	366523	
01/13/26	RN	25-00262	NAPAV001 VAL U AUTO PARTS LLC 8 OPEN VARIOUS SUPPLIES/PARTS	107.45	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	506360	
01/13/26	RN	25-00262	9 OPEN VARIOUS SUPPLIES/PARTS	44.93	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	507998	
P.O. Total:				152.38			
01/13/26	RN	25-00951	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN; VARIOUS SUPPLIES/PARTS	899.88	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	503881	
01/13/26	RN	25-01000	NAPAV001 VAL U AUTO PARTS LLC 5 OPEN VARIOUS SUPPLIES/PARTS	340.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	503900	
01/13/26	RN	25-01000	6 OPEN VARIOUS SUPPLIES/PARTS	229.99	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	505706	
01/13/26	RN	25-01000	7 OPEN VARIOUS SUPPLIES/PARTS	21.84	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	508000	
P.O. Total:				591.83			
01/13/26	RN	25-01601	NAPAV001 VAL U AUTO PARTS LLC 3 OPEN PURCHASE	42.50	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	503888	
01/13/26	RN	25-01601	4 OPEN PURCHASE	85.96	5-07-55-502-352-256 Util Sys Maint Lubricant/Chem	505711	
01/13/26	RN	25-01601	5 OPEN PURCHASE	82.25	5-07-55-502-352-256	507999	

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					Util Sys Maint Lubricant/Chem		
			P.O. Total:	210.71			
01/13/26	RN	25-02558	NEHMAD00 MARC J NEHMAD 5 SOLICITOR FEES 2025- GL	362.50	T-30-56-850-000-003 Reserve for General Liability	257	
01/13/26	RN	25-02558	6 SOLICITOR FEES- 2025 LEGAL	466.50	5-01-20-155-000-215 LEGAL SERVICES Professional	257	
			P.O. Total:	829.00			
01/13/26	RN	25-02763	NEHMAD00 MARC J NEHMAD 1 2025 LEGAL	5,000.00	5-01-20-155-000-215 LEGAL SERVICES Professional	257	
01/13/26	RN	26-00001	NEWJE019 NJ Police Chiefs Foundation 1 POLICE CHIEFS IN-SERV SERIES	350.00	6-01-25-240-212-222 Police Personnel Training	IN-23077	
01/13/26	RN	26-00001	2 POLICE CHIEFS IN-SERV SERIES	350.00	6-01-25-240-212-222 Police Personnel Training	IN-23077	
			P.O. Total:	700.00			
01/13/26	RN	26-00043	NJSAC001 NJ State Assoc of Police Chief 1 COMMAND & LEADERSHIP DUES	250.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	1110	
01/13/26	RN	25-00444	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 12 OPEN VARIOUS PARTS / REPAIRS	1,055.35	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	152252	
01/13/26	RN	25-00444	13 OPEN VARIOUS PARTS / REPAIRS	62.86	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	152255	
01/13/26	RN	25-00444	14 OPEN VARIOUS PARTS / REPAIRS	246.25	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	152307	
			P.O. Total:	1,364.46			
01/13/26	RN	25-01246	PROFE012 Professional Cleaning Serv.PCS 8 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215 Facilities Professional	143	
01/13/26	RN	25-02828	PROPH001 ProPhoenix Corporation 1 ADDITIONAL LICENSING	371.35	5-01-25-240-212-231 Police Personnel Maint. of Equip	2026128	
01/13/26	RN	25-02652	REITL001 Reit Fuel Oil Co, Inc. 2 OPEN VARIOUS OILS	1,591.12	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1371006	
01/13/26	RN	25-02535	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 3 SUPPLIES FOR SENIOR CENTER	81.82	5-01-28-370-442-996	12102025	

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01/13/26	RN	25-02535	4 SUPPLIES FOR SENIOR CENTER	33.20	Community Services & Rec Seniors 5-01-28-370-442-996	12162025	
01/13/26	RN	25-02535	5 SUPPLIES FOR SENIOR CENTER	160.71	Community Services & Rec Seniors 5-01-28-370-442-996	12172025	
P.O. Total:				275.73	Community Services & Rec Seniors		
TELVU001 TELVUE CORPORATION							
01/13/26	RN	26-00169	1 1st & 2nd Quarter Services/GTV	2,294.20	6-01-26-305-336-208 Public Ed-Enf Maint. & Repair	19140	
01/13/26	RN	26-00169	2 1st & 2nd Quarter Services/GTV	0.02	6-01-26-305-336-208 Public Ed-Enf Maint. & Repair	19140	
P.O. Total:				2,294.22			
UNIFI005 UniFirst Corporation							
01/13/26	RN	25-02107	19 OPEN UNIFORM RENTAL	148.02	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720313766	
01/13/26	RN	25-02107	20 OPEN UNIFORM RENTAL	147.27	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720314977	
P.O. Total:				295.29			
WBMAS001 W.B. MASON CO INC							
01/13/26	RN	25-02829	1 PD RECORDS CLEAR ENVELOPES	47.50	5-01-25-240-212-204 Police Personnel Office Supp/Sta	259174060	
Total for Batch: RN				234,693.98			
Total for Date: 01/13/26				Total for All Batches:	234,693.98		
279S0005 279 Social Kitchen & Craft Bar							
01/17/26	KM	25-02775	1 EEMPLOYEE LUNCHEON 12/19/25	1,116.00	T-30-56-850-000-003 Reserve for General Liability		
ADVAN013 Advance Auto Parts							
01/17/26	KM	25-02755	2 OPEN VARIOUS PARTS / REPAIRS	994.84	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
ANNET005 ANNETTE DELUCA							
01/17/26	KM	26-00195	1 2026 PD PETTY CASH	500.00	6-01-55-001-000-011 Petty Cash - Police		
ATLAN088 ATLANTIC TACTICAL INC							
01/17/26	KM	25-02646	1 POLICE PATCH OUTER CARRIER(S)	50.40	5-01-25-240-212-213 Police Personnel Uniforms	INV75-000004569	
BISHO002 BISHOP MECHANICAL SERVICES							
01/17/26	KM	25-02014	6 OPEN MAINTENANCE & REPAIRS	1,323.35	5-01-26-310-323-215 Facilities Professional	21997853	

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01/17/26	KM	25-02028	BISH0002 BISHOP MECHANICAL SERVICES 5 OPEN MAINTENANCE & REPAIRS	640.00	5-01-26-310-323-215 Facilities Professional	21938205	
01/17/26	KM	25-02028	6 OPEN MAINTENANCE & REPAIRS	477.45	5-01-26-310-323-215 Facilities Professional	21981345	
			P.O. Total:	1,117.45			
01/17/26	KM	25-01857	BOLST005 Galloway Ace Hardware 7 OPEN PURCHASES	183.88	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	008360/P	
01/17/26	KM	25-01857	8 OPEN PURCHASES	289.58	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	008406/P	
			P.O. Total:	473.46			
01/17/26	KM	25-02285	BOLST005 Galloway Ace Hardware 4 OPEN PURCHASE ORDER	246.22	5-01-26-310-323-208 Facilities Maint. & Repair	DEC 2025	
01/17/26	KM	26-00034	CASAP001 Casa Payroll Services, LLC 2 bi-weekly pay	517.70	6-01-20-130-121-208 Finance Maint. & Repair	1297298	
01/17/26	KM	26-00018	COMCAPD2 COMCAST CABLE 1 OPEN PO - COMPLEX INTERNET	1,069.95	6-01-25-240-212-231 Police Personnel Maint. of Equip	260440577	
01/17/26	KM	26-00019	COMCAPOL COMCAST CABLE 1 OPEN PO - SUBSTATION INTERNET	805.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	260440602	
01/17/26	KM	26-00249	COMCASN COMCAST CABLE 1 MONTHLY INTERNET @ SENIOR CTR	192.89	6-01-31-441-000-000 Telecommunications	BILL 1/10/26	
01/17/26	KM	25-02354	COOPER E COOPER ELECTRIC SUPPLY LLC 15 OPEN PURCHASE ORDER	51.27	5-01-26-310-323-219 Facilities Expendable Supp	S059978011.001	
01/17/26	KM	26-00279	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 10-25 COLLETTE APP RV	464.00	D-01647 145076 ZB 10-25 MICHAEL J COLLETTE		
01/17/26	KM	26-00279	2 LEGAL ZB 11-25 BRUNO APP RV	640.00	D-01615 145077 DRC 1-25 BRUNO ZB 11-25		
01/17/26	KM	26-00279	3 LEGAL ZB 9-25 PURDY APP RV	160.00	D-01643 145078 ZB 9-25 DONALD PURDY SR		
01/17/26	KM	26-00279	4 LEGAL ZB 4-25 SOLAR LAND AP RV	80.00	D-01636 145079 ZB 4-25 SOLAR LANDSC COMM ROOF		
01/17/26	KM	26-00279	5 LEGAL ZB 7-25 LOMAS AP RV	656.00	D-01640 145080 ZB 7-25 LOMAS GROUP JAMIE LOMA		

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P.O. Total:				2,000.00			
01/17/26	KM	25-01780	EVDUM001 EV DUMP TRUCK SERVICE 1 MATERIALS FOR GRADING	6,495.60	5-01-26-290-341-208 Right of Way Maint. & Repair	4943-207	
01/17/26	KM	26-00027	FBINA006 FBINAA 1 ANNUAL MEMBERSHIP DUES	140.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	72361	
01/17/26	KM	26-00041	IACP0001 INT'L ASSN CHIEFS OF POLICE 1 CHIEFS ANNUAL DUES	220.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	0465055	
01/17/26	KM	25-02083	JERSE018 Jersey Sand & Stone 1 DGA Crush Stone for Grading	12,229.52	5-01-26-290-341-208 Right of Way Maint. & Repair	GT81425	
01/17/26	KM	26-00187	KATES005 Kates Schneider Engineering LL 1 ENGINEER ZB 5-25 ASHOK SINGH	440.00	D-01638 ZB 5-25 ASHOK SINGH	74-6015.8	
01/17/26	KM	25-01240	MAINS001 MAINSPRING DIGITAL MARKETING 4 DIGITAL MARKETING	499.00	5-01-20-100-000-215 GENERAL ADMIN Professional	1290	
01/17/26	KM	26-00305	MALEY000 MALEY GIVENS 1 REDEVELOPMENT TROCKI	56.00	D-01325 I&S/DR. Trocki Redevelopment	24898	
01/17/26	KM	26-00305	2 REDEVELOPMENT JJ DEV SMTH WAWA	206.50	D-01651 REDEV NIKI JJ DEV SMTHVLL WAWA	24899	
01/17/26	KM	26-00305	3 REDEVELOPMENT SEAVIEW	472.00	D-01632 Redevelopment Venue at Seaview	24897	
P.O. Total:				734.50			
01/17/26	KM	26-00306	MALEY000 MALEY GIVENS 1 LEGAL WINDSOR HEALTH PROF SRVC	591.00	D-01424 Redevelopment Windsor Health	24900	
01/17/26	KM	25-02484	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS PARTS / REPAIRS	4,695.71	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	DEC	
01/17/26	KM	26-00039	NATIO047 NATIONAL EMERGENCY NUMBER ASSO 1 ANNUAL MEMBERSHIP DUES	750.00	6-01-25-250-000-206 POLICE 911 Books, Dues etc	300089075	
01/17/26	KM	26-00141	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA 2025 4th Quarter	24,591.00	5-01-55-001-271-002 Due State of NJ DCA Fees	GALLOWAY	

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01/17/26	KM	26-00209	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NJPO MUNICIPAL ANNUAL MEMBERSH	212.50	6-01-21-180-000-206 PLANNING BOARD Books, Dues etc	082028240	
01/17/26	KM	26-00209	2 NJPO MUNICIPAL ANNUAL MEMBERSH	212.50	6-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	082028240	
			P.O. Total:	425.00			
01/17/26	KM	26-00120	ODPBU005 ODP Business Solutions LLC 1 Recycled Copy Paper 30%	924.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	453821228001	
01/17/26	KM	25-01987	ONECA001 ONE CALL CONCEPTS, INC. 12 OPEN; EMERGENCY CALL TICKETS	183.15	5-01-26-290-341-216 Right of Way Technical	5125635	
01/17/26	KM	25-01987	14 OPEN; EMERGENCY CALL TICKETS	183.15	5-07-55-502-352-216 Util Sys Maint Technical	5125635	
			P.O. Total:	366.30			
01/17/26	KM	23-00419	POLIS003 POLISTINA & ASSOCIATES 30 GIS System 2023	174.00	s-08-55-981-000-999 Section 20 Exp	1-26-82	
01/17/26	KM	24-01763	POLIS003 POLISTINA & ASSOCIATES 17 ROADS 24-DESIGN AND CON MGMT	7,839.00	c-04-55-980-000-999 Section 20 Exp	1-26-85	
01/17/26	KM	24-02428	POLIS003 POLISTINA & ASSOCIATES 13 ENGINEERING SERVICES	5,594.00	s-08-55-983-000-999 Section 20 Exp	1-26-84	
01/17/26	KM	24-02683	POLIS003 POLISTINA & ASSOCIATES 2 RESURFACING COLLINS RD PHASE 2	34,000.00	c-04-55-978-000-999 Section 20 Exp	1-26-108	
01/17/26	KM	25-01609	POLIS003 POLISTINA & ASSOCIATES 6 WAVELAND AVE BULKHEAD/CULVERT	3,862.50	c-04-55-976-000-999 Section 20 Exp	1-26-86	
01/17/26	KM	25-02312	POLIS003 POLISTINA & ASSOCIATES 3 2025 VARIOUS CAPITAL-DESIGN	15,645.00	c-04-55-982-000-999 Section 20 Exp	1-26-87	
01/17/26	KM	25-02629	POLIS003 POLISTINA & ASSOCIATES 3 PROF SVC SEWER REVIEW	899.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	1-26-83	
01/17/26	KM	26-00189	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER INSPECT PB 9-22 WNDYS	244.00	E-01095 PB 9-22 Red Hubs Wendy's Insp	1-26-68	

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01/17/26	KM	26-00189	2 ENGINEER DSGN INSPCT OSPREY	686.00	E-01111 Osprey Rehab Inspection	1-26-69	
01/17/26	KM	26-00189	3 ENGINEER INSPCT PB 1-24 WALTER	1,527.00	E-01127 PB 1-24 WALTERS GRP INSP	1-26-70	
01/17/26	KM	26-00189	4 ENGINEER INSPCT PB 2-20 SHOPRI	8,518.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	1-26-71	
01/17/26	KM	26-00189	5 ENGINEER APP RV PB 5-17 PATEL	130.00	D-01316 PB 5-17 YOGESH PATEL	1-26-72	
01/17/26	KM	26-00189	6 ENGINEER APP RV PB 2-24 BAPS	390.00	D-01580 PB 2-24 BAPS Atlantic City LLC	1-26-73	
01/17/26	KM	26-00189	7 ENGINEER APP RV PB 1-25 JASSH	325.00	D-01622 PB 1-25 JASSH, LLC	1-26-74	
01/17/26	KM	26-00189	8 ENGINEER APP RV PB 2-25 GIORDA	1,560.00	D-01627 PB 2-25 GAETANO GIORDANO BLDRS	1-26-75	
01/17/26	KM	26-00189	9 ENGINEER APP RV AD 9-25 DRMW	325.00	D-01635 ADMIN 9-25 DRMW FOOT & ANKLE	1-26-76	
01/17/26	KM	26-00189	10 ENGINEER APP RV PB 5-25 MASON	130.00	D-01634 PB 5-25 904 GRUBE AVE. MASON	1-26-77	
01/17/26	KM	26-00189	11 ENGINEER APP RV DRC 8-25 SCHAA	195.00	D-01637 DRC 8-25 JAY AND TAMMY SCHAAB	1-26-78	
01/17/26	KM	26-00189	12 ENGINEER APP RV PB 6-25 PORTNO	1,950.00	D-01646 PB 6-25 RANDY HOMES PORTNOY	1-26-79	
P.O. Total:				15,980.00			
01/17/26	KM	25-02670	REALT005 REALTIME STREAMING TECHNOLOGIE 1 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202 Facilities Rental	03837B13-0010	
01/17/26	KM	26-00280	RIDWA005 RIDGWAY LEGAL 1 LEGAL PB 6-25 PORTNOY	3,787.50	D-01646 PB 6-25 RANDY HOMES PORTNOY	19867	
01/17/26	KM	26-00280	2 LEGAL PB 2-25 WHISPERING GIORD	3,712.50	D-01627 PB 2-25 GAETANO GIORDANO BLDRS	19866	
P.O. Total:				7,500.00			
01/17/26	KM	26-00007	SERVI007 ServiceMaster Bioclean 1 OPEN PO - BIOHAZARD CLEANUPS	400.00	6-01-25-240-212-215 Police Personnel Professional	260100112	
01/17/26	KM	26-00283	SPINE001 CYNTHIA SPINELLI 1 PETTY CASH 2026	100.00	6-01-55-001-000-065 Petty Cash - Manager's Office		
01/17/26	KM	26-00142	TREAS003 TREASURER, STATE OF NEW JERSEY 1 2025 Lead Fees	1,100.00	5-01-55-001-271-009 Due to State - Lead Hazard Control Fund	GALLOWAY TWP	
01/17/26	KM	25-00301	UNIFI010 UniFirst First Aid & Safety 3 REPLENISH MED CABINETS	412.25	5-01-26-310-323-219 Facilities Expendable Supp	2272473	

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01/17/26	KM	25-00952	USABL001 HD SUPPLY, INC. 3 OPEN VARIOUS SUPPLIES/PARTS	57.96	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	INV00912285	
01/17/26	KM	26-00118	USPOL001 US POLICE CANINE ASSN 1 ANNUAL MEMBERSHIP RENEWAL	200.00	6-01-25-240-212-206 Pol Personnel Books, Dues etc	30498	
01/17/26	KM	25-01853	VETER005 Veterans Roofing LLC 1 OPEN PURCHASES	3,250.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	1181-3	
01/17/26	KM	25-01853	2 OPEN PURCHASES	3,186.85	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	1181-4	
P.O. Total:				6,436.85			
Total for Batch: KM				164,076.22			
Total for Date: 01/17/26				Total for All Batches:	164,076.22		
01/22/26	KM	25-02644	AMAZO001 AMAZON.COM LLC 1 OFFICE SUPPLIES FOR PW DEPTS	1,049.72	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	14XL-4R3T-LKNT	
01/22/26	KM	25-02644	2 OFFICE SUPPLIES FOR PW DEPTS	447.41	5-07-55-502-351-204 Util Admin Office Supp/Sta	14XL-4R3T-LKNT	
P.O. Total:				1,497.13			
01/22/26	KM	26-00383	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 2026 TIME & ELIG MONTHLY FEE	161.50	6-01-20-130-121-215 Finance Professional	79612	
01/22/26	KM	25-00139	ATLAN022 ATLANTIC CITY ELECTRIC 12 OPEN SECURITY ELECTRICAL SERV	313.63	5-07-55-502-351-248 Util Admin Electric	DEC 2025	
01/22/26	KM	25-00944	ATLAN022 ATLANTIC CITY ELECTRIC 10 ELECTRIC SERVICE	16,294.70	5-01-31-430-000-000 Electric	DEC 2025	
01/22/26	KM	25-00945	ATLAN022 ATLANTIC CITY ELECTRIC 10 SPORTS FIELD ELECTRIC	5,996.43	5-01-31-430-000-000 Electric	DEC 2025	
01/22/26	KM	25-01524	ATLAN022 ATLANTIC CITY ELECTRIC 7 STREET LIGHTING	24,256.38	5-01-31-435-000-000 Street Lighting	DEC 2025	
01/22/26	KM	25-02768	ATLAN034 ATLANTIC INVESTIGATIONS 1 DRUG & ALCOHOL TESTING	412.50	5-01-26-300-000-215	25547	

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01/22/26	KM	25-02768	2 DRUG & ALCOHOL TESTING	256.00	PUBLIC WRKS Professional 5-07-55-502-351-215 Util Admin Professional	25547	
P.O. Total:				668.50			
01/22/26	KM	25-01034	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 3 OPEN PO - NEW HIRE TESTING	1,533.00	5-01-25-240-212-215 Police Personnel Professional	76999	
01/22/26	KM	25-02185	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO - NEW HIRE TESTING	1,022.00	5-01-25-240-212-215 Police Personnel Professional	76999	
01/22/26	KM	25-01705	ATTWI002 AT&T MOBILITY II, LLC 1 December Phone Service	74.15	5-01-20-100-000-202 GENERAL ADMIN Rental	287290497134X	
01/22/26	KM	25-01705	2 December Phone Service	381.44	5-01-25-625-232-202 FIRE Official Rental	287290497134X	
01/22/26	KM	25-01705	3 December Phone Service	209.84	5-01-26-300-000-202 PUBLIC WRKS Rental	287290497134X	
01/22/26	KM	25-01705	4 December Phone Service	37.84	5-01-26-315-000-218 VEHICLE MAINT Telephones	287290497134X	
01/22/26	KM	25-01705	5 December Phone Service	344.02	5-07-55-502-351-202 Util Admin Rental	287290497134X	
P.O. Total:				1,047.29			
01/22/26	KM	25-01719	ATTWI004 AT&T MOBILITY LLC 1 December Data Service	29.97	5-01-25-252-000-202 EMERGENCY MNMT Rental	GTP122025	
01/22/26	KM	25-01719	2 December Data Service	25.98	5-01-25-240-212-202 Pol Personnel Rental	GTP122025	
01/22/26	KM	25-01719	3 December Data Service	819.72	5-01-25-240-212-231 Police Personnel Maint. of Equip	GTP122025	
01/22/26	KM	25-01719	6 December Data Service	42.99	5-01-25-240-212-231 Police Personnel Maint. of Equip	GTP122025	
P.O. Total:				918.66			
01/22/26	KM	26-00123	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CENTER CLEANING JAN/FEB	1,315.95	6-01-28-370-442-208 Community Services & Rec Maint. & Repair	26654	
01/22/26	KM	25-01863	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN PURCHASE	57.17	5-01-26-310-323-208 Facilities Maint. & Repair	16635523	
01/22/26	KM	26-00251	COMCAGTV COMCAST CABLE 1 COMCAST BILL FOR SENIOR BLDG	124.90	6-01-31-441-000-000 Telecommunications	BL DT 1/18/26	

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01/22/26	KM	26-00020	COMCAPOL COMCAST CABLE 1 OPEN PO - HD TECHNOLOGY FEES	108.18	6-01-25-240-212-231 Police Personnel Maint. of Equip	JAN 2026	
01/22/26	KM	25-01382	COOPER E COOPER ELECTRIC SUPPLY LLC 3 OPEN PURCHASE ORDER	122.49	5-07-55-502-352-219 Util Sys Maint Expendable Supp	S059575573.001	
01/22/26	KM	25-00741	DEFEN002 DEFENDER EMERGENCY PRODUCTS 2 REPAIRS	1,117.17	5-01-25-625-233-208 Fire Maint. & Repair	14556	
01/22/26	KM	25-00741	3 REPAIRS	412.71	5-01-25-625-233-208 Fire Maint. & Repair	14496	
P.O. Total:				1,529.88			
01/22/26	KM	25-02592	DEFEN002 DEFENDER EMERGENCY PRODUCTS 1 REPAIRS/SERVICE	2,078.56	5-01-25-625-233-208 Fire Maint. & Repair	14557	
01/22/26	KM	26-00031	GIORD015 Giordano's Recycling 1 Bulky Rigid Plastic Pull Chrgs	461.63	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000532072	
01/22/26	KM	25-01693	KONIC003 Konica Minolta Business 6 DECEMBER COPIER RENTAL	185.50	5-01-25-240-212-202 Pol Personnel Rental	593686234	
01/22/26	KM	25-00404	MALEY000 MALEY GIVENS 21 REDEVELOPMENT COUNSEL-GENERAL	1,569.50	5-01-20-155-000-215 LEGAL SERVICES Professional	24895	
01/22/26	KM	25-02263	MCHUG005 MCQ Foodservice Inc. McHugh's 3 ALLIANCE ACTIVITY GTPS	52.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1891	
01/22/26	KM	25-02695	NATIO022 NATIONAL TIME SYSTEMS 1 TIME-CLOCK SOFTWARE	1,250.00	5-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	38986	
01/22/26	KM	25-00934	NJAME002 NEW JERSEY AMERICAN WATER 10 WATER SERVICE	39,981.13	5-01-31-445-000-000 Water	BILL DT 1/6/26	
01/22/26	KM	25-01986	NJAME002 NEW JERSEY AMERICAN WATER 4 HYDRANTE USE S.E.H	270.99	5-01-31-445-000-000 Water		
01/22/26	KM	25-02386	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN WATER SERIVCES	628.71	5-07-55-502-351-244 Util Admin Water	DEC 2025	

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01/22/26	KM	26-00149	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 ANNUAL ADMIN FEE NJMVC	150.00	6-01-25-625-233-212 Fire Taxes,Fees Chg	OL015120	
01/22/26	KM	26-00225	PARKS001 ALIM PARKS 1 REIMBURSEMENT NOTARY RENEWAL	26.50	6-01-20-120-000-206 TWP CLERK Books, Dues etc		
01/22/26	KM	25-02356	PMCAS005 PMC Wireless 1 ANNUAL NETCLOUD MOBILE PLAN	3,885.12	5-01-25-625-233-212 Fire Taxes,Fees Chg	INV-001557	
01/22/26	KM	26-00119	POWER007 POWER DMS Inc. 1 ADDITIONAL USERS	74.81	6-01-25-240-212-231 Police Personnel Maint. of Equip	INV-152597	
01/22/26	KM	25-02806	PRECI013 PRECISION DYNAMICS CORPORATION 1 ID CARDS	18.50	5-01-25-240-212-219 Police Personnel Expendable Supplies	9360755715	
01/22/26	KM	25-02806	2 ID CARDS	547.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	9360789832	
P.O. Total:				565.50			
01/22/26	KM	25-02761	PURDY003 DONALD PURDY SR. 1 REPAIR 2018 F250--4301	1,000.00	T-30-56-850-000-003 Reserve for General Liability	9664	
01/22/26	KM	26-00151	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INSURANCE	804.16	6-01-25-625-233-238 Fire Life Insurance	GL162636	
01/22/26	KM	25-02764	SHORE018 Shore Vet Animal Control Serv 1 ANIMAL CONTROL	1,750.00	5-01-20-120-000-215 TWP CLERK Professional	12-31-26 GT	
01/22/26	KM	25-00932	SOUTH007 SOUTH JERSEY GAS COMPANY 7 NATURAL GAS SERVICE	3,202.07	5-01-31-446-000-000 Natural Gas	OCT 2025	
01/22/26	KM	25-00932	9 NATURAL GAS SERVICE	9,659.10	5-01-31-446-000-000 Natural Gas	DEC 2025	
P.O. Total:				12,861.17			
01/22/26	KM	26-00346	SOUTH017 SJNIGP 1 Annual Membership Dues	75.00	6-01-20-130-121-203 Finance Conf,Conv & Sem		
01/22/26	KM	25-02515	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 XL185 7/800MHZ P25 PHASE 2 MOB	6,222.14	T-30-56-850-000-003 Reserve for General Liability	25-378	

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01/22/26	KM	26-00150	THEKN001 Knox Company 1 ANNUAL CLOUD LICENSE FEE	1,298.00	6-01-25-625-233-212 Fire Taxes,Fees Chg	INV-KA-481333	
01/22/26	KM	26-00356	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS OCT-DEC 2024	45.00	5-01-55-001-271-008 Due to State - Burial Permits		
01/22/26	KM	26-00357	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS OCT-DEC 2025	35.00	5-01-55-001-271-008 Due to State - Burial Permits		
01/22/26	KM	26-00354	TREAS014 TREASURER, STATE OF NEW JERSEY 1 4TH QTR 2024 - MARRIAGE/CIVIL	1,475.00	5-01-55-001-271-003 Due to State-NJ Marriage Lic		
01/22/26	KM	26-00358	TREAS014 TREASURER, STATE OF NEW JERSEY 1 MARRIAGE / CIVIL UNION	1,000.00	5-01-55-001-271-003 Due to State-NJ Marriage Lic		
01/22/26	KM	26-00126	WASZE001 WASZEN BROTHERS SANITATION INC 1 NATURE RESERVE TOILET RENTAL	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40056	
01/22/26	KM	26-00193	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PARK TOILET RENTAL	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	40058	
01/22/26	KM	26-00040	WBMA001 W.B. MASON CO INC 1 RECORDS OFFICE SUPPLIES	90.11	6-01-25-240-212-204 Police Personnel Office Supp/Sta	259330384	
Total for Batch: KM				135,023.32			
Total for Date: 01/22/26					Total for All Batches:	135,023.32	

01/23/26	RN	25-02277	ACKOB001 AC KOBIE ELECTRIC CORP 3 EMERGENCY PURCHASE ORDER	667.65	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3162	
01/23/26	RN	26-00404	ANNET005 ANNETTE DELUCA 1 BUY MONEY	1,500.00	6-01-25-240-212-232 Police Personnel Business Exp	01/23/26 BUY \$	
01/23/26	RN	25-01046	ATLAN022 ATLANTIC CITY ELECTRIC 9 ELECTRICAL SERVICES	12,286.70	5-07-55-502-351-248 Util Admin Electric	DEC 2025	
01/23/26	RN	25-01332	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 6 LABOR COUNSEL 2025	2,079.00	5-01-20-155-000-215 LEGAL SERVICES Professional	1158	

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01/23/26	RN	26-00374	COMCAMCI COMCAST BUSINESS 1 COUNCIL INTERNET 2026	174.94	6-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	BILL 01/09/2026	
01/23/26	RN	25-01306	COOPER E COOPER ELECTRIC SUPPLY LLC 3 OPEN PURCHASE ORDER	39.97	5-01-26-310-323-208 Facilities Maint. & Repair	S059977739.004	
01/23/26	RN	25-00954	GRAINUTL GRAINGER 14 OPEN VARIOUS SUPPLIES/PARTS	17.39	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9718596084	
01/23/26	RN	25-00954	15 OPEN VARIOUS SUPPLIES/PARTS	21.50	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9735579709	
P.O. Total:				38.89			
01/23/26	RN	25-01006	HOMED002 HOME DEPOT U.S.A., Inc. 6 OPEN VARIOUS SUPPLIES/PARTS	1,036.42	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	12/11/2025	
01/23/26	RN	25-01019	HOMED002 HOME DEPOT U.S.A., Inc. 4 OPEN VARIOUS SUPPLIES/PARTS	642.94	5-07-55-502-352-252 Util Sys Maint Const/Maint	12/12/2025	
01/23/26	RN	25-02027	HOMED002 HOME DEPOT U.S.A., Inc. 4 OPEN VARIOUS SUPPLIES & PARTS	31.43	5-01-26-290-341-219 Right of Way Expendable Supp	11/24/2025	
01/23/26	RN	25-02084	HOMED002 HOME DEPOT U.S.A., Inc. 1 Open PO for Various Supply	944.12	5-01-26-290-341-219 Right of Way Expendable Supp	12/19/2025	
01/23/26	RN	25-02487	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN PURCHASES	71.84	5-01-26-310-323-208 Facilities Maint. & Repair	11/24/25	
01/23/26	RN	25-02487	3 OPEN PURCHASES	11.15	5-01-26-310-323-208 Facilities Maint. & Repair	12/10/2025	
01/23/26	RN	25-02487	4 OPEN PURCHASES	443.63	5-01-26-310-323-208 Facilities Maint. & Repair	12/17/2025	
P.O. Total:				526.62			
01/23/26	RN	25-00566	HOMED009 HOME DEPOT/CREDIT SERVICES 1 ROCK SALT FOR SIDEWALKS	3,344.67	T-30-56-850-000-009 Reserve for Storm Recovery Trust	12/15/2025	
01/23/26	RN	25-01888	HOMED014 HOME DEPOT CREDIT SERVICES 1 Fire Inv tools	796.34	5-01-25-625-232-224 FIRE Official New Equipment	9904094	
LOWES002 LOWE'S COMPANIES, INC.							

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01/23/26	RN	25-02081	1 Hand Tools	483.27	5-01-26-290-341-225 Right of Way Tools	988761-P2JVTL	
01/23/26	RN	25-02082	LOWES002 LOWE'S COMPANIES, INC. 1 QPR Asphalt 50LB	2,265.48	5-01-26-290-341-258 Right of Way Asphalt	988617-PJVTH	
01/23/26	RN	26-00380	NJAME002 NEW JERSEY AMERICAN WATER 1 EHC HYDRANT 12-5-25 TO 1-6-26	270.99	5-01-31-445-000-000 Water	BILLJAN 07 2026	
01/23/26	RN	25-01329	SOUTH007 SOUTH JERSEY GAS COMPANY 4 OPEN GAS SERVICES	972.09	5-07-55-502-351-247 Util Admin Gas	OCT 2025	
01/23/26	RN	25-01329	6 OPEN GAS SERVICES	1,908.26	5-07-55-502-351-247 Util Admin Gas	DEC 2025	
01/23/26	RN	25-01329	7 OPEN GAS SERVICES	4.91	5-07-55-502-351-247 Util Admin Gas	DEC 2025	
P.O. Total:				2,885.26			
01/23/26	RN	26-00396	STATE021 Statewide Insurance Fund 1 2026 INS ASSESSMENT	234,918.00	6-01-23-210-000-299 INSURANCE Misc.	2026A25	
01/23/26	RN	26-00396	2 2026 INS ASSESSMENT	124,957.00	6-01-23-215-000-000 WORKMANS COMP	2026A25	
P.O. Total:				359,875.00			
Total for Batch: RN				389,889.69			
Total for Date: 01/23/26							
Total for All Batches:				389,889.69			

Batch Id	Batch Total
Total for Batch: KM	299,099.54
Total for Batch: RN	735,111.30
Total of All Batches:	<u>1,034,210.84</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	346,811.07	0.00	0.00	346,811.07
SEWER UTILITY OPERATING FUND	5-07	149,420.00	0.00	0.00	149,420.00
Year Total:		496,231.07	0.00	0.00	496,231.07
CURRENT FUND	6-01	375,769.86	0.00	0.00	375,769.86
General Capital Fund	C-04	105,739.63	0.00	0.00	105,739.63
DOG TRUST FUND	D-12	4.20	0.00	0.00	4.20
UTILITY TRUST ESCROW	E-21	2,589.76	0.00	0.00	2,589.76
GRANT FUND	G-02	3,412.01	0.00	0.00	3,412.01
HOUSING TRUST FUND	H-13	195.00	0.00	0.00	195.00
UTILITY CAPITAL FUND	S-08	5,768.00	0.00	0.00	5,768.00
TRUST FUND - OTHER	T-30	14,295.31	0.00	0.00	14,295.31
Total of All Funds:		1,004,004.84	0.00	0.00	1,004,004.84

Project Description	Project No.	Project Total
PB 5-17 YOGESH PATEL	D-01316	130.00
I&S/DR. Trocki Redevelopment	D-01325	56.00
Redevelopment Windsor Health	D-01424	3,096.50
PB 2-24 BAPS Atlantic City LLC	D-01580	390.00
DRC 1-25 BRUNO ZB 11-25	D-01615	640.00
PB 1-25 JASSH, LLC	D-01622	325.00
PB 2-25 GAETANO GIORDANO BLDRS	D-01627	5,272.50
Redevelopment Venue at Seaview	D-01632	472.00
PB 5-25 904 GRUBE AVE. MASON	D-01634	130.00
ADMIN 9-25 DRMW FOOT & ANKLE	D-01635	325.00
ZB 4-25 SOLAR LANDSC COMM ROOF	D-01636	80.00
DRC 8-25 JAY AND TAMMY SCHAAB	D-01637	195.00
ZB 5-25 ASHOK SINGH	D-01638	440.00
ZB 7-25 LOMAS GROUP JAMIE LOMA	D-01640	656.00
ZB 9-25 DONALD PURDY SR	D-01643	160.00
PB 6-25 RANDY HOMES PORTNOY	D-01646	5,737.50
ZB 10-25 MICHAEL J COLLETTE	D-01647	464.00
REDEV NIKI JJ DEV SMTHVLL WAWA	D-01651	661.50
PB 9-22 Red Hubs Wendy's Insp	E-01095	244.00
Osprey Rehab Inspection	E-01111	686.00
PB 1-24 WALTERS GRP INSP	E-01127	1,527.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	8,518.00
Total of All Projects:		<u>30,206.00</u>