

June 13, 2025
07:49 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 1

Manual OKS - Revised

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Include Project Line Items: Yes
Paid Date Range: 05/28/25 to 06/17/25
Include Non-Budgeted: Y
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Void: N
Aprv: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
25-00140	01/09/25	COMCACAR COMCAST CABLE									
5	INTERNET @ CARTON		104.85	5-01-26-300-000-202	B	PUBLIC WRKS Rental	P	94179	01/09/25	06/03/25	06/03/25 MAY 2025
25-00142	01/09/25	COMCACOR COMCAST CABLE									
5	INTERNET @ CORNELL AVENUE		366.83	5-07-55-502-351-218	B	Util Admin Telephones	P	25062	01/09/25	06/03/25	06/03/25 MAY 2025
25-00881	04/01/25	COMCAPOL COMCAST CABLE									
2	OPEN PO - SUBSTATION INTERNET		217.89	5-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	94182	04/01/25	06/03/25	06/03/25 MAY 2025
25-00933	04/09/25	KONICA MINOLTA Business									
2	MAY COPIER RENTAL		185.50	5-01-25-240-212-202	B	Pol Personnel Rental	P	94184	04/09/25	06/09/25	590337429
25-01491	06/02/25	AMERIC047 AMERICAN TAX LIEN FUND LLC									
1	Cert # 24-00139		3,271.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31688	06/02/25	06/02/25	06/02/25 B663.01 L55.24
2	Cert # 24-00139		8,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31688	06/02/25	06/02/25	06/02/25 B663.01 L55.24
			11,771.03								
25-01494	06/02/25	CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00010		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31689	06/02/25	06/02/25	06/02/25 B 103 L 12
2	Cert # 24-00010		600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31689	06/02/25	06/02/25	06/02/25 B 103 L 12
			1,136.71								
25-01495	06/02/25	CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00111		328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31690	06/02/25	06/02/25	06/02/25 B 617 L 1
2	Cert # 24-00111		500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31690	06/02/25	06/02/25	06/02/25 B 617 L 1
			828.58								
25-01496	06/02/25	CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	Cert# 24-00062		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31691	06/02/25	06/02/25	06/02/25 B518 L9.01
2	Cert# 24-00062		600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31691	06/02/25	06/02/25	06/02/25 B518 L9.01
			1,136.71								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01501	06/03/25	NJMOT005	NJ MOTOR VEHICLE COMMISSION										
			1 Vehicle Titles	60.00	5-01-26-300-000-212	B	PUBLIC WRKS Taxes, Fees Chg		P	94180	06/03/25	06/03/25	06/03/25 VEH # C-25761
			2 Vehicle Titles	60.00	5-01-26-300-000-212	B	PUBLIC WRKS Taxes, Fees Chg		P	94180	06/03/25	06/03/25	06/03/25 VEH# OEW-2681
			3 Vehicle Titles	60.00	5-01-26-300-000-212	B	PUBLIC WRKS Taxes, Fees Chg		P	94180	06/03/25	06/03/25	06/03/25 VEH # M- 25650
				180.00									
25-01504	06/03/25	ATLAN040	ATLANTIC COUNTY CLERKS OFFICE										
			1 recording fees for muni liens	296.00	5-01-20-145-000-212	B	REVENUE ADMIN Taxes, Fees Chg		P	94181	06/03/25	06/03/25	06/03/25 JUNE 2025
25-01511	06/04/25	GALLO047	GALLOWAY TWP CURRENT FUND										
			1 Cert # 24-00299	3.13	T-31-56-850-000-003	B	Due from Current Fund		P	31692	06/04/25	06/04/25	06/04/25 B952.01L5.54C09
25-01512	06/04/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
			1 Cert # 24-00412	2,488.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	31693	06/04/25	06/04/25	06/04/25 B988.10L15.01C0
			2 Cert # 24-00412	3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	31693	06/04/25	06/04/25	06/04/25 B988.10L15.01C0
				5,888.25									
25-01513	06/05/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
			1 FICA TAXES PAY 12 6/6/25	34,719.12	5-01-36-472-000-000	B	Social Security		P	5782	06/05/25	06/06/25	06/06/25
			2 FICA TAXES PAY 12 6/6/25	4,596.68	5-07-55-541-000-000	B	Utility Social Security		P	5782	06/05/25	06/06/25	06/06/25
			3 FICA TAXES PAY 12 6/6/25	36.82	G-02-41-714-000-000	B	Community Dev Block Grant		P	5782	06/05/25	06/06/25	06/06/25
			4 FICA TAXES PAY 12 6/6/25	143.15	G-02-41-770-000-701	B	Clean Community		P	5782	06/05/25	06/06/25	06/06/25
			5 FICA TAXES PAY 12 6/6/25	1,416.59	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party		P	5782	06/05/25	06/06/25	06/06/25
				40,912.36									
25-01514	06/05/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
			1 GROSS PAYROLL 12 6/6/25	2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			2 GROSS PAYROLL 12 6/6/25	4,819.57	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			3 GROSS PAYROLL 12 6/6/25	7,682.30	5-01-20-120-000-101	B	TWP CLERK Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			4 GROSS PAYROLL 12 6/6/25	9,212.36	5-01-20-130-121-101	B	Finance Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			5 GROSS PAYROLL 12 6/6/25	833.28	5-01-20-130-121-103	B	Finance Overtime		P	5782	06/05/25	06/06/25	06/06/25
			6 GROSS PAYROLL 12 6/6/25	7,120.03	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			7 GROSS PAYROLL 12 6/6/25	5,818.97	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			8 GROSS PAYROLL 12 6/6/25	34,792.73	5-01-25-250-000-101	B	POLICE 911 Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			9 GROSS PAYROLL 12 6/6/25	166.40	5-01-25-250-000-104	B	POLICE 911 Temp S&W		P	5782	06/05/25	06/06/25	06/06/25
			10 GROSS PAYROLL 12 6/6/25	3,875.17	5-01-25-250-000-103	B	POLICE 911 Overtime		P	5782	06/05/25	06/06/25	06/06/25
			11 GROSS PAYROLL 12 6/6/25	270,995.51	5-01-25-240-212-101	B	Pol Personnel Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			12 GROSS PAYROLL 12 6/6/25	9,902.05	5-01-25-240-212-101	B	Pol Personnel Full Time S&W		P	5782	06/05/25	06/06/25	06/06/25
			13 GROSS PAYROLL 12 6/6/25	4,344.42	5-01-25-240-212-103	B	Pol Personnel Overtime		P	5782	06/05/25	06/06/25	06/06/25

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25-01514	06/05/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
14	GROSS PAYROLL 12 6/6/25		2,409.99	5-01-25-625-232-101	B Official Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
15	GROSS PAYROLL 12 6/6/25		559.16	5-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
16	GROSS PAYROLL 12 6/6/25		10,320.00	5-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
17	GROSS PAYROLL 12 6/6/25		700.28	5-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
18	GROSS PAYROLL 12 6/6/25		700.56	5-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
19	GROSS PAYROLL 12 6/6/25		14,495.90	5-01-22-195-261-101	B Const Official Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
20	GROSS PAYROLL 12 6/6/25		3,133.56	5-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5782	06/05/25	06/06/25	06/06/25			
21	GROSS PAYROLL 12 6/6/25		830.31	5-01-22-195-134-101	B Code ENF Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
22	GROSS PAYROLL 12 6/6/25		4,833.35	5-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
23	GROSS PAYROLL 12 6/6/25		6,756.61	5-01-26-310-323-101	B Facilities Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
24	GROSS PAYROLL 12 6/6/25		8,921.49	5-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
25	GROSS PAYROLL 12 6/6/25		544.89	5-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5782	06/05/25	06/06/25	06/06/25			
26	GROSS PAYROLL 12 6/6/25		260.00	5-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
27	GROSS PAYROLL 12 6/6/25		31,663.10	5-01-26-290-341-101	B Right of Way Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
28	GROSS PAYROLL 12 6/6/25		2,802.57	5-01-26-290-341-103	B Right of Way Overtime	P	5782	06/05/25	06/06/25	06/06/25			
29	GROSS PAYROLL 12 6/6/25		3,381.00	5-01-26-290-341-104	B Right of Way Temp S&W	P	5782	06/05/25	06/06/25	06/06/25			
30	GROSS PAYROLL 12 6/6/25		1,013.29	5-01-26-290-343-103	B Stormwater Overtime	P	5782	06/05/25	06/06/25	06/06/25			
31	GROSS PAYROLL 12 6/6/25		1,920.00	5-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
32	GROSS PAYROLL 12 6/6/25		133.07	5-01-36-477-000-000	B Defined Contribution Retirement Program	P	5782	06/05/25	06/06/25	06/06/25			
33	GROSS PAYROLL 12 6/6/25		21,830.99	5-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
34	GROSS PAYROLL 12 6/6/25		2,325.44	5-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
35	GROSS PAYROLL 12 6/6/25		968.53	5-07-55-501-352-103	B Util Sys Maint Overtime	P	5782	06/05/25	06/06/25	06/06/25			
36	GROSS PAYROLL 12 6/6/25		3,565.50	5-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5782	06/05/25	06/06/25	06/06/25			
37	GROSS PAYROLL 12 6/6/25		30,077.63	5-07-55-501-351-101	B Util Admin Full Time S&W	P	5782	06/05/25	06/06/25	06/06/25			
38	GROSS PAYROLL 12 6/6/25		1,319.25	5-07-55-501-352-106	B Util Sys Maint On Call	P	5782	06/05/25	06/06/25	06/06/25			
39	GROSS PAYROLL 12 6/6/25		481.25	G-02-41-714-000-000	B Community Dev Block Grant	P	5782	06/05/25	06/06/25	06/06/25			
40	GROSS PAYROLL 12 6/6/25		7,280.00	G-02-41-746-000-000	B Click It or Ticket Approp.	P	5782	06/05/25	06/06/25	06/06/25			
41	GROSS PAYROLL 12 6/6/25		1,871.24	G-02-41-770-000-701	B Clean Community	P	5782	06/05/25	06/06/25	06/06/25			
42	GROSS PAYROLL 12 6/6/25		18,517.50	P-26-56-850-000-090	B Extra Duty solutions - 3rd Party	P	5782	06/05/25	06/06/25	06/06/25			
			545,614.65										
25-01557	06/10/25	LBHON010	LB-HONEY BADGER SB MUNI CUST										
3	Cert # 23-00480		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31696	06/10/25	06/10/25	06/10/25	B 1265 L 13		
4	Cert # 23-00480		10,849.35	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31696	06/10/25	06/10/25	06/10/25	B1265 L13		
			10,949.35										
25-01558	06/10/25	FIG20005	FIG 20, LLC FB0 SEC PTY										
1	Cert # 23-00318		525.42	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31694	06/10/25	06/10/25	06/10/25	B 988.09 L 8.28		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description				Account	Acct Type Description	Enc Date	Date	Invoice
25-01558 06/10/25 FIG20005 FIG 20, LLC FBO SEC PTY				Continued				
2 Cert # 23-00318			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31694	06/10/25	06/10/25 B 988.09 L 8.28
			625.42					
25-01559 06/10/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1 Cert # 24-00363			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31697	06/10/25	06/10/25 B 978.04 L6.05
2 Cert # 24-00363			200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31697	06/10/25	06/10/25 B 978.04 L6.05
			528.58					
25-01560 06/10/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1 Cert # 24-00292			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31698	06/10/25	06/10/25 B952.01L 1.01
2 Cert # 24-00292			200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31698	06/10/25	06/10/25 B952.01L 1.01
			528.58					
25-01561 06/10/25 GALLO047 GALLOWAY TWP CURRENT FUND								
1 Cert # 22-00392			12.44	T-31-56-850-000-003	B Due from Current Fund	P 31695	06/10/25	06/10/25 B988.10 L15.01
25-01582 06/12/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL								
1 Cert # 24-00206			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31699	06/12/25	06/12/25 BL841 L2.02
2 Cert # 24-00206			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31699	06/12/25	06/12/25 BL841 L2.02
			828.58					
25-01583 06/12/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL								
1 Cert # 24-00105			536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31700	06/12/25	06/12/25 BL 609 L1.01
2 Cert # 24-00105			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31700	06/12/25	06/12/25 BL 609 L1.01
			1,136.71					
25-01584 06/12/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL								
1 Cert # 24-00154			536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31701	06/12/25	06/12/25 B 710 L 6.02
2 Cert # 24-00154			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31701	06/12/25	06/12/25 B 710 L 6.02
			1,136.71					
25-01585 06/12/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL								
1 Cert # 24-00093			536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31702	06/12/25	06/12/25 B584 L8.02
2 Cert # 24-00093			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 31702	06/12/25	06/12/25 B584 L8.02
			1,136.71					
25-01586 06/12/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL								
1 Cert # 24-00087			536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 31703	06/12/25	06/12/25 B565 L 15

June 13, 2025
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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01586	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL Continued									
	2 Cert # 24-00087			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31703	06/12/25	06/12/25	B565 L 15
				1,136.71								
25-01587	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00079			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31704	06/12/25	06/12/25	B561.03L46.22
	2 Cert # 24-00079			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31704	06/12/25	06/12/25	B561.03 L46.22
				828.58								
25-01588	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00075			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31705	06/12/25	06/12/25	B561.01 L 32
	2 Cert # 24-00075			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31705	06/12/25	06/12/25	B561.01 L 32
				828.58								
25-01589	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00037			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31706	06/12/25	06/12/25	B 336 L 7
	2 Cert # 24-00037			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31706	06/12/25	06/12/25	B 336 L 7
				828.58								
25-01590	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00027			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31707	06/12/25	06/12/25	B 259 L 4
	2 Cert # 24-00027			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31707	06/12/25	06/12/25	B 259 L 4
				828.58								
25-01591	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00027			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31708	06/12/25	06/12/25	B 332 L 2
	2 Cert # 24-00027			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31708	06/12/25	06/12/25	B 332 L 2
				828.58								
25-01592	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00187			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31709	06/12/25	06/12/25	B328.58 L 1
	2 Cert # 24-00187			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31709	06/12/25	06/12/25	B328.58 L 1
				828.58								
25-01593	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL									
	1 Cert # 24-00182			536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31710	06/12/25	06/12/25	B794 L11
	2 Cert # 24-00182			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31710	06/12/25	06/12/25	B794 L11
				1,136.71								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01594	06/12/25	CCILLC01	CERTAIN CAPITAL INVESTMENTS LL										
1	Cert # 24-00167			328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	31711	06/12/25	06/12/25	06/12/25 B 727 L 9.01
2	Cert # 24-00167			500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	31711	06/12/25	06/12/25	06/12/25 B 727 L 9.01
				828.58									
Total Purchase Orders:				32	Total P.O. Line Items:	101	Total List Amount:	633,599.05	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	493,080.68	0.00	0.00	493,080.68
SEWER UTILITY OPERATING FUND	5-07	65,050.85	0.00	0.00	65,050.85
Year Total:		558,131.53	0.00	0.00	558,131.53
GRANT FUND	G-02	9,812.46	0.00	0.00	9,812.46
POLICE SPECIAL DETAIL	P-26	19,934.09	0.00	0.00	19,934.09
TAX COLLECTOR'S SPECIAL ACCT	T-31	45,720.97	0.00	0.00	45,720.97
Total of All Funds:		633,599.05	0.00	0.00	633,599.05

$\$288,740.70 = \$776,821.38$
 + manual ck # 5785 9/13
 State of NJ - group ins. plan

$+288,740.70$
 $\$917,339.75$

Added in to manual ok total

P.O. Type: All											
Include Project Line Items: Yes											
Range: First		to Last		Open: N		Paid: Y		Void: N			
Format: Detail without Line Item Notes				Paid Date Range: 06/13/25 to 06/13/25				Rcvd: N		Held: N	
Vendors: All				Include Non-Budgeted: Y				Bid: Y		State: Y	
Rcvd Batch Id Range: First				to Last				Other: Y		Exempt: Y	
PO #		PO Date		Vendor		Contract		PO Type			
Item Description		Amount		Charge Account		Acct Type		Description			
25-01053 04/14/25 STATE001 STATE OF NEW JERSEY											
3 SHBP MONTHLY BILLING		283,740.70		5-01-23-220-000-000		B		Group Insurance Plan Employee		P	
								5785 04/14/25		06/13/25	
								06/13/25		06/13/25	
Total Purchase Orders:		1		Total P.O. Line Items:		1		Total List Amount:		283,740.70	
								Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	283,740.70	0.00	0.00	283,740.70
Total of All Funds:		<u>283,740.70</u>	<u>0.00</u>	<u>0.00</u>	<u>283,740.70</u>

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 05/28/25 End: 06/17/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/29/25	RN	25-01072	ACTIO004 ACTION UNIFORM CO, LLC 1 RETIREMENT PLAQUE ENGRAVING	20.00	5-01-25-240-212-214 Pol Personnel Honorariums	78201	
05/29/25	RN	25-01448	ACTIO004 ACTION UNIFORM CO, LLC 1 B. NORTHRIDGE ACADEMY GEAR	559.00	5-01-25-240-212-213 Police Personnel Uniforms	78203	
05/29/25	RN	25-01098	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR TESTING/MAINTENANCE/SERVIC	758.00	5-01-25-625-233-242 Fire Respirator Prot	827423	
05/29/25	RN	25-01098	2 AIR TESTING/MAINTENANCE/SERVIC	809.00	5-01-25-625-233-242 Fire Respirator Prot	827424	
05/29/25	RN	25-01098	3 AIR TESTING/MAINTENANCE/SERVIC	809.00	5-01-25-625-233-242 Fire Respirator Prot	827425	
05/29/25	RN	25-01098	4 AIR TESTING/MAINTENANCE/SERVIC	763.00	5-01-25-625-233-242 Fire Respirator Prot	827426	
05/29/25	RN	25-01098	5 AIR TESTING/MAINTENANCE/SERVIC	873.00	5-01-25-625-233-242 Fire Respirator Prot	827427	
P.O. Total:				4,012.00			
05/29/25	RN	25-00853	AMANJ006 AMANJ c/o LEE ANN RUSS 1 '25 AMANJ Conf - J. Dowe	450.00	5-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem	2025 JUNE CONF.	
05/29/25	RN	25-00014	AMERI011 AMERICAN SHREDDER, INCORPORATED 2 Security Bins - MUNICIPALITY	60.00	6-02-41-701-000-299 Recycling Tonnage Grant Misc.	29139	
05/29/25	RN	25-01416	BRTE001 BRT TECHNOLOGIES LLC 1 '25 Farmland/Gross Sales Forms	614.59	5-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	4489	
05/29/25	RN	25-01320	DYNAM001 DYNAMIC MEDIA 1 2025 SYB ANNUAL MUSIC SERVICE	317.70	5-01-25-240-212-231 Police Personnel Maint. of Equip	1677892	
05/29/25	RN	25-01320	2 2025 SYB ANNUAL MUSIC SERVICE	317.70	5-01-20-130-121-208 Finance Maint. & Repair	96691	
P.O. Total:				635.40			
05/29/25	RN	25-00223	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR 2025 JAN-JUNE	3,096,296.00	5-01-55-001-000-007 Local School Taxes Payable	JUNE 2025	
05/29/25	RN	25-01359	GOVPI001 PROPERTY PILOT LLC GOV PILOT 1 2025 SUBSCRIPTION	1,112.50	5-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	2025-1131	
05/29/25	RN	25-01359	2 2025 SUBSCRIPTION	16,062.50	5-01-20-120-000-208	2025-1131	

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05/29/25	RN	25-01359	3 2025 SUBSCRIPTION	2,512.50	TWP CLERK Maint. & Repair 5-07-55-502-351-208 Util Admin Maint. & Repair	2025-1131	
P.O. Total:				19,687.50			
05/29/25	RN	25-00224	GREAT008 GREATER EH REGIONAL HS DIST 7 SCHOOL TAXES FOR 2025 JAN-JUNE	1,616,935.02	5-01-55-001-000-006 Regional School Taxes Payable	JUNE 2025	
05/29/25	RN	25-01393	HERTR001 HERTRICH FLEET SERVICES, INC. 1 Purchase 2 Chevy Malibu Sedans	23,422.50	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	51374	
05/29/25	RN	25-01393	2 Purchase 2 Chevy Malibu Sedans	23,422.50	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	51375	
P.O. Total:				46,845.00			
05/29/25	RN	25-00835	JHARR001 J. HARRIS ACADEMY OF POLICE 1 TELECOMMUNICATOR UPDATE COURSE	189.00	5-01-25-250-000-222 POLICE 911 Training	2167	
05/29/25	RN	25-01423	MALEY000 MALEY GIVENS 1 REDEVELOPMENT JSM/MORRIS	177.00	D-01324 JSM ReDevelopment	23890	
05/29/25	RN	25-01423	2 REDEVELOPMENT BANR	41.00	D-01553 BANR Rt 9 REDEVELOPMENT	23889	
P.O. Total:				218.00			
05/29/25	RN	25-01374	NJAAR001 NJAAR 1 E-BIKES & E-SCOOTERS	75.00	5-01-25-240-212-222 Police Personnel Training	2025-03	
05/29/25	RN	25-01375	REDLI005 Redline Gear Cleaning 1 GEAR CLEANING/MAINTENANCE	233.86	5-01-25-625-233-242 Fire Respirator Prot	1156	
05/29/25	RN	25-01099	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INSURANCE POLICY	757.44	5-01-25-625-233-238 Fire Life Insurance	BILL 05/23/2025	
05/29/25	RN	25-01139	RIORD005 Riordan's Kennel 1 OPEN PO - K9 BOARDING	260.00	5-01-25-240-212-215 Police Personnel Professional	5-9 TO 5-14	
05/29/25	RN	25-01139	2 OPEN PO - K9 BOARDING	208.00	5-01-25-240-212-215 Police Personnel Professional	5-9-25--5-13-25	
P.O. Total:				468.00			
05/29/25	RN	25-01036	SWELL005 Swell Wash LLC 1 PD CAR WASHES	3,060.00	5-01-25-240-212-220	000241	

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					Police Personnel Non Target Vehicle		
05/29/25	RN	25-01385	WBMA001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	171.94	5-01-25-240-212-204 Police Personnel Office Supp/Sta	254448534	
Total for Batch: RN				4,791,287.75			
Total for Date: 05/29/25		Total for All Batches:		4,791,287.75			
05/30/25	RN	25-01356	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1	45.00	5-01-26-310-324-208 Grounds Maint. & Repair	7724	
05/30/25	RN	24-02570	ACTIO004 ACTION UNIFORM CO, LLC 1 PD CHAPLAIN UNIFORM	168.00	4-01-25-240-212-213 Police Personnel Uniforms	78202	
05/30/25	RN	25-01103	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 1 VFF TRAINING	1,545.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	202528	
05/30/25	RN	25-00832	BRINK001 VANASSE, HANGEN & BRUSTLIN INC 1 LANDFILL GAS MONITORING	5,400.00	C-04-55-903-000-901 Closure & Expansion of Landfill	0475366	
05/30/25	RN	25-00158	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN VARIOUS SUPPLIES & PARTS	55.71	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	16310469	
05/30/25	RN	25-00158	6 OPEN VARIOUS SUPPLIES & PARTS	32.20	5-07-55-502-352-254 Util Sys Maint Parts/Replacem	16308026	
P.O. Total:				87.91			
05/30/25	RN	25-01335	HILLY001 Hillyard Mid Atlantic 1 OPEN PURCHASE ORDER	1,162.40	5-01-26-310-323-219 Facilities Expendable Supp	605832430	
05/30/25	RN	25-00164	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN VARIOUS SUPPLIES/PARTS	50.20	5-07-55-502-352-252 Util Sys Maint Const/Maint	8023391	
05/30/25	RN	25-00164	3 OPEN VARIOUS SUPPLIES/PARTS	639.84	5-07-55-502-352-252 Util Sys Maint Const/Maint	6010061	
P.O. Total:				690.04			
05/30/25	RN	25-00172	HOMED002 HOME DEPOT U.S.A., Inc. 8 OPEN PURCHASE ORDER	58.22	5-01-26-310-323-208 Facilities Maint. & Repair	12133	
05/30/25	RN	25-00172	9 OPEN PURCHASE ORDER	67.78	5-01-26-310-323-208 Facilities Maint. & Repair	7027008	

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P.O. Total:				126.00			
05/30/25	RN	25-00852	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN PURCHASE ORDER	68.90	5-01-26-310-323-208 Facilities Maint. & Repair	9012218	
05/30/25	RN	25-01006	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN VARIOUS SUPPLIES/PARTS	1,183.19	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	4020173	
05/30/25	RN	25-01134	LINCO001 LINCOLN FINANCIAL ADVISORS 1 2024 LOSAP CONTRIBUTION	153,000.00	5-01-25-265-000-301 FIRE DEPT LOSAP	2024 LOSAP CONT	
05/30/25	RN	25-01114	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 Launder, Cleanup Gloves&Vests	120.00	6-02-41-770-000-701 Clean Community	52014	
05/30/25	RN	25-01049	RIGGI001 RIGGINS INC. 5 FUEL TWP EQPT & VEHICLES	10,896.70	5-01-31-447-000-000 GASOLINE	75151144	
05/30/25	RN	25-01049	6 FUEL TWP EQPT & VEHICLES	10,988.50	5-01-31-447-000-000 GASOLINE	75151145	
P.O. Total:				21,885.20			
05/30/25	RN	25-00685	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 2 Various Supply	294.72	5-01-26-290-341-208 Right of Way Maint. & Repair	150724881-001	
05/30/25	RN	25-00685	3 Various Supply	13.00	5-01-26-290-341-208 Right of Way Maint. & Repair	153532427-001	
05/30/25	RN	25-00685	4 Various Supply	115.99	5-01-26-290-341-208 Right of Way Maint. & Repair	153804888-001	
P.O. Total:				423.71			
Total for Batch: RN				185,905.35			
Total for Date: 05/30/25				Total for All Batches:	185,905.35		
06/03/25	RN	25-01051	AMAZO001 AMAZON.COM LLC 2 Toner for Finance Office	105.00	5-01-20-130-121-204 Finance Office Supp/Sta	1GN1-X1ND-NJL1	
06/03/25	RN	25-01288	AMAZO001 AMAZON.COM LLC 1 PD FIREARM PARTS	77.85	5-01-25-240-212-224 Police Personnel New Equipment	IPY6-YD93-PJ1Q	
06/03/25	RN	25-01308	AMAZO001 AMAZON.COM LLC 1 Office Supplies	154.53	5-01-20-145-000-204	1KH3-LQLY-LTQF	

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					REVENUE ADMIN Office Supp/Sta		
06/03/25	RN	25-01339	AMAZ0001 AMAZON.COM LLC 1 TRAINING CENTER TV & EQUIPMENT	481.18	5-01-25-240-212-224 Police Personnel New Equipment	1DR1-N16J-QCLF	
06/03/25	RN	25-01407	AMAZ0001 AMAZON.COM LLC 1 BINDERS WHITEOUT	32.05	5-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1CX6-JKPC-NNG3	
06/03/25	RN	25-01447	BATTE001 BATTELINI TRANSPORTATION 1 TOWING	500.00	5-01-25-625-233-210 Fire Vehicle Maint	47078	
06/03/25	RN	25-00019	BOLST005 Galloway Ace Hardware 4 OPEN PO FOR PD SUPPLIES	28.79	5-01-25-240-212-219 Police Personnel Expendable Supplies	006140/P	
06/03/25	RN	25-01100	DELLM001 DELL MARKETING L.P. 1 DISPATCH COMPUTERS	4,401.20	c-04-55-979-000-903 Emergency Services	10811990409	
06/03/25	RN	25-01054	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 2025 PROF BUDGET/AUDIT SRVS	2,000.00	5-01-20-135-000-299 AUDIT SERVICES Misc.	37875	
06/03/25	RN	25-01054	2 2025 PROF BUDGET/AUDIT SRVS	28,000.00	5-07-55-502-351-215 Util Admin Professional	37875	
P.O. Total:				30,000.00			
06/03/25	RN	25-00883	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 OPEN P.O.	46.80	D-12-56-850-000-001 Dog Trust Reserve	MAY 2025	
06/03/25	RN	25-00418	ODPBU005 ODP Business Solutions LLC 4 Copy Paper for the Township	250.00	5-01-22-195-261-205 Const Official Printing & Copy	424259988001	
06/03/25	RN	25-00418	6 Copy Paper for the Township	119.80	5-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	424259988001	
P.O. Total:				369.80			
06/03/25	RN	25-01286	OLDCA005 OLD CAPE, INC. 1 VARIOUS RECYCLING MATERIALS	149.45	5-01-26-290-341-208 Right of Way Maint. & Repair	7332	
06/03/25	RN	25-00094	PORRINI Amando S. Porrini 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMBURSE	
06/03/25	RN	25-01401	USPOL001 US POLICE CANINE ASSN 1 K9 SCENT CERTIFICATION	75.00	C-24-56-850-000-025	26041	

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06/03/25	RN	25-01401	2 K9 SCENT CERTIFICATION	75.00	PD Contributions to K-9 Program C-24-56-850-000-025	26017	
06/03/25	RN	25-01401	3 K9 SCENT CERTIFICATION	75.00	PD Contributions to K-9 Program C-24-56-850-000-025	25989	
			P.O. Total:	225.00	PD Contributions to K-9 Program		
			Total for Batch: RN	37,071.65			
			Total for Date: 06/03/25		Total for All Batches:	37,071.65	

06/04/25	RN	25-01014	AESTO001 A.E. STONE, INC. 1 OPEN; HOT ASPHALT/TACK/STONE	1,067.36	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	21311	
06/04/25	RN	25-01014	2 OPEN; HOT ASPHALT/TACK/STONE	890.60	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	21439	
			P.O. Total:	1,957.96			
06/04/25	RN	25-01232	AMAZO001 AMAZON.COM LLC 1 NO MOTORCYCLE SIGNS X 17	220.66	5-01-26-290-341-219 Right of Way Expendable Supp	1LH6-TT9T-Q6JG	
06/04/25	RN	25-01411	AMAZO001 AMAZON.COM LLC 1 VARIOUS OFFICE SUPPLIES	80.16	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	1RJH-TVKW-N79P	
06/04/25	RN	25-01476	AMAZO001 AMAZON.COM LLC 1 DRY ERASE BOARD MARKERS	14.98	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	1LW7-G17N-RJHY	
06/04/25	RN	25-01427	ATLAN010 ATLANTIC PREVENTION RESOURCES 1 ALLIANCE ACTIVITY COMM EVENT	2,640.00	G-02-41-703-000-013 Municipal Alliance 2024/2025	GALMA525	
06/04/25	RN	25-00129	ATLAN062 ATLANTIC COAST ALARM INC 2 SENIOR CENTER ALARM/FIRE	135.00	5-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	124932	
06/04/25	RN	25-01011	BLACK003 GREGORY WARRINER 1 OPEN; REPAIRS/SETTLEMENTS	5,800.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	1910	
06/04/25	RN	25-00166	BOLST005 Galloway Ace Hardware 4 OPEN VARIOUS SUPPLIES & PARTS	12.59	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	006030/P	
06/04/25	RN	25-00166	5 OPEN VARIOUS SUPPLIES & PARTS	12.39	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	006048/P	
06/04/25	RN	25-00166	6 OPEN VARIOUS SUPPLIES & PARTS	14.38	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	006056/P	

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06/04/25	RN	25-00166	7 OPEN VARIOUS SUPPLIES & PARTS	76.72	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	006150/P	
06/04/25	RN	25-00166	8 OPEN VARIOUS SUPPLIES & PARTS	120.51	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	006222/P	
06/04/25	RN	25-00166	9 OPEN VARIOUS SUPPLIES & PARTS	45.85	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	006282/P	
P.O. Total:				282.44			
BOLST005 Galloway Ace Hardware							
06/04/25	RN	25-00607	2 Variuos Supply	27.90	5-01-26-290-341-208 Right of Way Maint. & Repair	005973/P	
06/04/25	RN	25-00607	3 Variuos Supply	15.49	5-01-26-290-341-208 Right of Way Maint. & Repair	006063/P	
06/04/25	RN	25-00607	4 Variuos Supply	30.56	5-01-26-290-341-208 Right of Way Maint. & Repair	006236/P	
P.O. Total:				73.95			
CNSBU001 CNS ACQUISITION CORP							
06/04/25	RN	25-01061	2 SENIOR CNT CLEANING MAY/JUNE	1,315.95	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	24194	
COMCAPOL COMCAST CABLE							
06/04/25	RN	25-00032	6 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	MAY 2025	
DONAL010 Donald Kreutzer							
06/04/25	RN	25-01157	1 SUMMER KICK OFF	3,500.00	C-24-56-850-000-046 Food Truck Festival	0654	
ELDER001 ELDER PEST CONTROL							
06/04/25	RN	25-01255	1 PEST CONTROL	1,800.00	5-07-55-502-352-219 Util Sys Maint Expendable Supp	217149	
GEESE005 GEESE CHASERS SJ, LLC.							
06/04/25	RN	25-00703	3 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215 Facilities Professional	4676	
GIORD015 Giordano's Recycling							
06/04/25	RN	25-00816	3 Bulky Rigid Plastic Pull Chrgs	403.03	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000514916	
06/04/25	RN	25-00816	4 Bulky Rigid Plastic Pull Chrgs	408.88	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	000514917	
P.O. Total:				811.91			
GSDCO005 GSD Coatings, LLC							
06/04/25	RN	24-02586	1 PATROL GEN 4 SEMI AUTO RIFLES	2,620.00	4-01-25-240-212-224 Police Personnel New Equipment	INV3694	

MCHUG005 MCQ Foodservice Inc. McHugh's

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06/04/25	RN	24-01902	8 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1876	
06/04/25	RN	24-00757	NATIO001 NATIONAL AUTO FLEET GROUP 1 F-350 Ford for OEM Dept.	4,857.61	G-02-41-768-000-001 Emerg. Mgmt. Agency Assist Match 2016	WF12555	
06/04/25	RN	24-00757	2	49,508.27	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	WF12555	
P.O. Total:				54,365.88			
06/04/25	RN	25-00272	ONECA001 ONE CALL CONCEPTS, INC. 7 OPEN; EMERGENCY CALL TICKETS	973.10	5-01-26-290-341-216 Right of Way Technical	5055632	
06/04/25	RN	25-00177	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS SUPPLIES & PARTS	164.28	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	149484	
06/04/25	RN	25-01156	PETRO004 PETROSH'S BIG TOP 1 SUMMER KICK OFF	5,048.00	C-24-56-850-000-046 Food Truck Festival	98270	
06/04/25	RN	25-01246	PROFE012 Professional Cleaning Serv.PCS 1 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215 Facilities Professional	2197	
06/04/25	RN	25-00026	PUREW005 PURE WATER PARTNERS, LLC. 2 OPEN PO - WATER COOLER	89.85	5-01-25-240-212-219 Police Personnel Expendable Supplies	2073270	
06/04/25	RN	25-00137	QUICK010 Quick Copper Communications 7 OPEN TELEPHONE SERVICES	1,320.50	5-07-55-502-351-218 Util Admin Telephones	26878	
06/04/25	RN	25-01239	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 SENIOR SUPPLIES	280.97	5-01-28-370-442-996 Community Services & Rec Seniors	04-30-2025	
06/04/25	RN	25-01282	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 SUPPLIES FOR SENIORS	80.56	5-01-28-370-442-996 Community Services & Rec Seniors	5072025	
06/04/25	RN	25-01477	TELVU001 TELVUE CORPORATION 1 3rd & 4th Quarter Services/GTV	2,294.22	5-01-26-305-336-208 Public Ed-Enf Maint. & Repair	18667	
06/04/25	RN	25-01048	TMOBILPW T-Mobile USA Inc. 4 GPS VEHICLE TRACKING SYSTEM	107.45	5-01-22-195-134-202 Code ENF Rental	APRIL 2025	
06/04/25	RN	25-01048	5 GPS VEHICLE TRACKING SYSTEM	914.44	5-01-26-300-000-202 PUBLIC WRKS Rental	APRIL 2025	

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06/04/25	RN	25-01048	6 GPS VEHICLE TRACKING SYSTEM	342.91	5-07-55-502-351-202 Util Admin Rental	APRIL 2025	
P.O. Total:				1,364.80			
06/04/25	RN	25-01258	VETER005 Veterans Roofing LLC 1 REPLACEMENT ROOFING	2,533.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	1181-1	
06/04/25	RN	25-01155	WASZE001 WASZEN BROTHERS SANITATION INC 1 SUMMER KICK OFF	1,280.00	C-24-56-850-000-046 Food Truck Festival	38939	
Total for Batch: RN				93,777.11			
Total for Date: 06/04/25				Total for All Batches: 93,777.11			
06/06/25	RN	25-01446	AMAZO001 AMAZON.COM LLC 1 OEM Supplies	230.09	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1KH3-LQLY-PG6Q	
06/06/25	RN	25-00139	ATLAN022 ATLANTIC CITY ELECTRIC 5 OPEN SECURITY ELECTRICAL SERV	266.60	5-07-55-502-351-248 Util Admin Electric	MAY 2025	
06/06/25	RN	25-00944	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE	10,975.61	5-01-31-430-000-000 Electric	MAY 2025	
06/06/25	RN	25-00945	ATLAN022 ATLANTIC CITY ELECTRIC 1 SPORTS FIELD ELECTRIC	3,833.64	5-01-31-430-000-000 Electric	MAY 2025	
06/06/25	RN	25-00946	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING	18,386.60	5-01-31-435-000-000 Street Lighting	MAY 2025	
06/06/25	RN	25-01094	CASAP001 Casa Payroll Services, LLC 3 Bi-Weekly Pay	535.40	5-01-20-130-121-208 Finance Maint. & Repair	1271304	
06/06/25	RN	25-01101	EMERG007 Emergency Equipment Sales, LLC 1 HOSES	20,817.99	5-01-44-913-000-000 Purchase of Fire Equipment	25-0278	
06/06/25	RN	25-01480	EMERG007 Emergency Equipment Sales, LLC 1 PM SERVICE REPAIR	2,088.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0345	
06/06/25	RN	25-01480	2 PM SERVICE REPAIR	3,514.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0343	
06/06/25	RN	25-01480	3 PM SERVICE REPAIR	1,593.00	5-01-25-625-233-210	25-0342	

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P.O. Total:				7,195.00	Fire Vehicle Maint		
06/06/25	RN	25-01509	MALEY000 MALEY GIVENS 1 REDEVELOPMENT GRYZCO	214.00	D-01617 GRYZCO REDEVELOPMENT	23260	
06/06/25	RN	25-00262	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS SUPPLIES/PARTS	317.90	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	449851	
06/06/25	RN	25-00262	4 OPEN VARIOUS SUPPLIES/PARTS	44.89	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	449871	
06/06/25	RN	25-00262	5 OPEN VARIOUS SUPPLIES/PARTS	170.06	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	449872	
06/06/25	RN	25-00262	6 OPEN VARIOUS SUPPLIES/PARTS	15.10	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	450191	
06/06/25	RN	25-00262	7 OPEN VARIOUS SUPPLIES/PARTS	0.30	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	450191	
P.O. Total:				548.25			
06/06/25	RN	25-01507	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER PB 8-22 NIK.DG C MGT	130.00	E-01107 PB 8-22 Nikmehr Inspection	6-25-67	
06/06/25	RN	25-01507	2 ENGINEER PB 1-24 GWAY FAM APT	5,416.00	E-01127 PB 1-24 WALTERS GRP INSP	6-25-68	
06/06/25	RN	25-01507	3 ENGINEER JSM NANTUCKET REDEV	65.00	D-01324 JSM ReDevelopment	6-25-69	
06/06/25	RN	25-01507	4 ENGINEER PB 11-23 GRSHPR APP R	130.00	D-01569 PB 11-23 Grasshopper Farms	6-25-70	
06/06/25	RN	25-01507	5 ENGINEER PB 3-24 BANDI APP RVW	520.00	D-01581 PB 3-24 Bandi WHP	6-25-71	
06/06/25	RN	25-01507	6 ENGINEER PB11-22 DR HRTN APP R	130.00	E-01117 PB 11-22 Plot Plan Review	6-25-72	
06/06/25	RN	25-01507	7 ENGINEER GIRDNO WHISP 3 TECH R	1,495.00	D-01627 PB 2-25 GAETANO GIORDANO BLDRS	6-25-73	
06/06/25	RN	25-01507	8 ENGINEER PB 4-25 HANG TECH RVW	195.00	D-01629 DRC 4-25 HANGTIME BAR AND GRIL	6-25-74	
06/06/25	RN	25-01507	9 ENGINEER SOIL BORING GARTH	200.00	E-01137 JOHN GARTH SOIL BORING HULANIC	6-25-75	
P.O. Total:				8,281.00			
06/06/25	RN	25-01510	RIDWA005 RIDGWAY LEGAL 1 LEGAL PB 4-25 BANDI	1,200.00	D-01581 PB 3-24 Bandi WHP	19731	
06/06/25	RN	25-01039	SHORE013 Shore Fasteners & Supply, Inc. 1 SAW GVFC #2	1,397.00	5-01-44-913-000-000 Purchase of Fire Equipment	IN187064	

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06/06/25	RN	25-00135	SOUTH007 SOUTH JERSEY GAS COMPANY 6 OPEN GAS SERVICES	842.54	5-07-55-502-351-247 Util Admin Gas	MAY 2025	
Total for Batch: RN				74,723.72			
Total for Date: 06/06/25					Total for All Batches:		74,723.72
06/10/25	RN	25-01138	ACTIO004 ACTION UNIFORM CO, LLC 1 CHIEF OF POLICE BADGES	359.00	5-01-25-240-212-213 Police Personnel Uniforms	69758	
06/10/25	RN	25-01247	ADVAN013 ADVANCE AUTO PARTS 2 OPEN VARIOUS PARTS / REPAIRS	369.83	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892514780661	
06/10/25	RN	25-01247	3 OPEN VARIOUS PARTS / REPAIRS	77.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892514867023	
06/10/25	RN	25-01247	4 OPEN VARIOUS PARTS / REPAIRS	58.78	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892514880709	
06/10/25	RN	25-01247	5 OPEN VARIOUS PARTS / REPAIRS	148.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892515080831	
06/10/25	RN	25-01247	6 OPEN VARIOUS PARTS / REPAIRS	297.76	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892515480947	
P.O. Total:				952.57			
06/10/25	RN	25-01417	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	135.33	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	146R-7XJ6-LXND	
06/10/25	RN	25-01441	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	77.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1GMG-CXMT-MVWT	
06/10/25	RN	25-01442	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	726.75	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	11YV-Q9FW-MJN3	
06/10/25	RN	25-01444	AMAZO001 AMAZON.COM LLC 1 Mini Golf Supplies	518.16	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1HYX-46Y9-M1GD	
06/10/25	RN	25-00014	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 Security Bins - MUNICIPALITY	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	29265	
06/10/25	RN	25-00030	AMERI011 AMERICAN SHREDDER, INCORPORATED 4 Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	29264	
ARBUG005 A & R BUGSY'S LLC							

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06/10/25	RN	25-00698	3 OPEN VARIOUS TOOLS	308.90	5-01-26-315-000-225 VEHICLE MAINT Tools	24564	
06/10/25	RN	25-00942	ATTWI001 AT&T MOBILITY II, LLC 1 May Phone Service	42.60	5-01-25-252-000-202 EMERGENCY MNMT Rental	X05282025	
06/10/25	RN	25-00942	3 May Phone Service	1,388.10	5-01-25-240-212-231 Police Personnel Maint. of Equip	X05282025	
			P.O. Total:	1,430.70			
06/10/25	RN	25-00939	ATTWI002 AT&T MOBILITY II, LLC 1 May Phone Service	81.12	5-01-20-100-000-202 GENERAL ADMIN Rental	X05282025	
06/10/25	RN	25-00939	2 May Phone Service	338.40	5-01-22-195-261-202 Const Official Rental	X05282025	
06/10/25	RN	25-00939	3 May Phone Service	209.76	5-01-26-300-000-202 PUBLIC WRKS Rental	X05282025	
06/10/25	RN	25-00939	4 May Phone Service	42.88	5-01-26-315-000-218 VEHICLE MAINT Telephones	X05282025	
06/10/25	RN	25-00939	5 May Phone Service	343.90	5-07-55-502-351-202 Util Admin Rental	X05282025	
			P.O. Total:	1,016.06			
06/10/25	RN	25-01316	AUTOZ005 AutoZone Parts, Inc. 4 OPEN VARIOUS PARTS	349.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440141093	
06/10/25	RN	25-01316	5 OPEN VARIOUS PARTS	124.82	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440143997	
06/10/25	RN	25-01316	6 OPEN VARIOUS PARTS	237.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440144615	
06/10/25	RN	25-01316	7 OPEN VARIOUS PARTS	124.82	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440145103	
06/10/25	RN	25-01316	8 OPEN VARIOUS PARTS	354.08	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440145102	
			P.O. Total:	1,191.69			
06/10/25	RN	25-01261	BLUE3001 BLUE 360 MEDIA, LLC 1 NJ LAW ENFORCEMENT BOOKS	219.90	5-01-25-240-212-206 Pol Personnel Books, Dues etc	IN2505260773	
06/10/25	RN	25-01261	2 NJ LAW ENFORCEMENT BOOKS	187.85	5-01-25-240-212-206 Pol Personnel Books, Dues etc	IN2505260774	
			P.O. Total:	407.75			
06/10/25	RN	25-01233	BROWN045 Brown & Brown Metro, LLC 1 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215 GENERAL ADMIN Professional	20392166	
			CHERR001 CHERRY VALLEY TRACTOR SALES				

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06/10/25	RN	25-01337	2 OPEN VARIOUS PARTS / REPAIRS	95.08	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	41215D	
			CITY0044 CITY OF MARGATE CITY				
06/10/25	RN	25-01376	1 B. NORTHRIDGE	1,331.98	5-01-25-240-212-213 Police Personnel Uniforms	69521	
06/10/25	RN	25-01376	2 B. NORTHRIDGE	400.00	5-01-25-240-212-215 Police Personnel Professional	4823	
06/10/25	RN	25-01376	3 B. NORTHRIDGE	530.00	5-01-25-240-212-215 Police Personnel Professional	70916	
			P.O. Total:	2,261.98			
			COMCAGTV COMCAST CABLE				
06/10/25	RN	25-00008	6 COMCAST MONTHLY SERVICE CHARGE	252.85	5-01-25-625-233-212 Fire Taxes,Fees Chg	MAY 2025	
			DELAG002 DE LAGE LANDEN FIN.SERVICES				
06/10/25	RN	25-00937	1 JUNE COPIER RENTAL	771.26	5-01-25-240-212-202 Pol Personnel Rental	590377333	
06/10/25	RN	25-00937	2 JUNE COPIER RENTAL	274.43	5-01-20-150-000-202 TAX ASSESSMENT Rental	590377333	
06/10/25	RN	25-00937	3 JUNE COPIER RENTAL	192.45	5-01-21-180-000-202 PLANNING BOARD Rental	590377333	
06/10/25	RN	25-00937	4 JUNE COPIER RENTAL	234.74	5-01-20-110-000-202 MAYOR&COUNCIL Rental	590377333	
06/10/25	RN	25-00937	5 JUNE COPIER RENTAL	161.33	5-01-20-120-000-202 TWP CLERK Rental	590377333	
06/10/25	RN	25-00937	6 JUNE COPIER RENTAL	173.12	5-01-28-370-442-202 Community Services & Rec Rental	590377333	
06/10/25	RN	25-00937	7 JUNE COPIER RENTAL	98.00	5-01-26-300-000-202 PUBLIC WRKS Rental	590377333	
06/10/25	RN	25-00937	8 JUNE COPIER RENTAL	161.27	5-01-26-305-336-202 Public Ed-Enf Rental	590377333	
06/10/25	RN	25-00937	9 JUNE COPIER RENTAL	161.27	5-01-25-250-000-202 POLICE 911 Rental	590377333	
06/10/25	RN	25-00937	10 JUNE COPIER RENTAL	161.27	5-01-20-150-000-202 TAX ASSESSMENT Rental	590377333	
06/10/25	RN	25-00937	11 JUNE COPIER RENTAL	407.86	5-07-55-502-351-202 Util Admin Rental	590377333	
			P.O. Total:	2,797.00			
			DELVA006 Del-VaI International Trucks				
06/10/25	RN	25-00181	9 OPEN VARIOUS PARTS / REPAIRS	46.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13391881	
			GENTI007 GENTILINI FORD, INC.				
06/10/25	RN	25-00722	10 OPEN VARIOUS PARTS / REPAIRS	149.45	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46123	
06/10/25	RN	25-00722	11 OPEN VARIOUS PARTS / REPAIRS	171.27	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46286	

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06/10/25	RN	25-00722	12 OPEN VARIOUS PARTS / REPAIRS	131.23	5-01-26-315-000-254	46440	
			P.O. Total:	451.95	VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-01289	GRANI001 GRANITE TELECOMMUNICATIONS 2 JUNE PHONE BILLING	1,918.91	5-01-31-440-000-000	698408007	
					Telephone		
06/10/25	RN	25-00931	GTTAM001 GTT AMERICAS LLC 2 JUNE PHONE BILLING	2,024.79	5-01-31-440-000-000	10664706	
					Telephone		
06/10/25	RN	25-01321	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	55.00	5-01-25-240-212-214	05/23/2025	
					Pol Personnel Honorariums		
06/10/25	RN	25-00373	LAURE001 LAUREL LAWN MOWER SERVICE INC 6 OPEN VARIOUS PARTS / REPAIRS	178.75	5-01-26-315-000-254	55546	
					VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-00373	7 OPEN VARIOUS PARTS / REPAIRS	333.98	5-01-26-315-000-254	55556	
			P.O. Total:	512.73	VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	95.97	5-01-26-315-000-254	55591	
					VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-01063	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN VARIOUS PARTS / REPAIRS	815.64	5-01-26-315-000-254	287935	
					VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-01063	6 OPEN VARIOUS PARTS / REPAIRS	178.16	5-01-26-315-000-254	288095	
			P.O. Total:	993.80	VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-00930	MAGEL001 BLOCK LINE SYSTEMS 2 JUNE PHONE BILLING	265.90	5-01-31-440-000-000	1426370	
					Telephone		
06/10/25	RN	25-01120	MIDWE005 Kimball Midwest 5 OPEN VARIOUS PARTS	233.53	5-01-26-315-000-254	103390888	
					VEHICLE MAINT Parts and Replacement		
06/10/25	RN	25-00927	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS TOOLS	189.00	5-01-26-315-000-225	443274	
					VEHICLE MAINT Tools		
06/10/25	RN	25-00927	4 OPEN VARIOUS TOOLS	15.83	5-01-26-315-000-225	447432	
			P.O. Total:	204.83	VEHICLE MAINT Tools		

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06/10/25	RN	25-01212	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	3,987.83	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	MAY INVOICES	
06/10/25	RN	25-00934	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE	39,907.09	5-01-31-445-000-000 Water	JUNE 2025	
06/10/25	RN	25-01215	OCEAN021 Ace Outdoor Power Equipment 2 OPEN VARIOUS OPARST / REPAIRS	263.42	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	349751	
06/10/25	RN	25-00112	OLDDO005 OLD DOMINION BRUSH COMPANY, LLC 2 OPEN VARIOUS PARTS / REPAIRS	148.34	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	929636.B	
06/10/25	RN	25-01542	PITNE016 PITNEY BOWES GLOBAL 1 2ND QUARTER MACHINE RENTAL	2,004.27	5-01-20-100-000-207 GENERAL ADMIN Postage	3320830448	
06/10/25	RN	25-00430	POLIS003 POLISTINA & ASSOCIATES 5 AFFORDABLE HOUSING	6,630.00	H-13-56-850-000-001 Reserve for Housing Trust	6-25-85	
06/10/25	RN	25-01318	RPMSE001 RPM SERVICE CENTER INC 1 OPEN PARTS / REPAIRS / TOWING	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67995	
06/10/25	RN	25-01318	2 OPEN PARTS / REPAIRS / TOWING	195.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67983	
P.O. Total:				360.00			
06/10/25	RN	25-01042	SHORE018 Shore Veterinarian Animal 2 ANIMAL CONTROL - OPEN P.O.	1,750.00	5-01-20-120-000-215 TWP CLERK Professional	5/30/26EM	
06/10/25	RN	25-00491	SIGNA011 Signal Control Products, LLC 1 CROSSWALK WRANGLEBORO & COLLIN	6,100.00	T-30-56-850-000-003 Reserve for General Liability	20250927	
06/10/25	RN	25-00702	SIGNA011 Signal Control Products, LLC 1 CARMANAH RRFB R920E CROSSWALK	6,100.00	T-30-56-850-000-003 Reserve for General Liability	20250928	
06/10/25	RN	25-00932	SOUTH007 SOUTH JERSEY GAS COMPANY 2 NATURAL GAS SERVICE	1,247.42	5-01-31-446-000-000 Natural Gas	MAY 2025	
06/10/25	RN	25-00548	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 MODEL 596 INSULATED DOOR	8,550.00	T-30-56-850-000-003 Reserve for General Liability	58098	

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06/10/25	RN	25-00891	UNIFI005 UniFirst Corporation 9 OPEN UNIFORM RENTAL	13.05	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720274484	
06/10/25	RN	25-00891	10 OPEN UNIFORM RENTAL	83.28	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720274484	
06/10/25	RN	25-00891	11 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720275807	
P.O. Total:				192.66			
06/10/25	RN	25-01062	VERIZ011 VERIZON 3 LINE CHARGES	56.77	5-01-31-440-000-000 Telephone	JUNE 2025	
06/10/25	RN	25-00130	WASZE001 WASZEN BROTHERS SANITATION INC 3 PORTABLE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39123	
06/10/25	RN	25-00131	WASZE001 WASZEN BROTHERS SANITATION INC 6 OPEN PURCHASE	220.00	5-01-28-375-000-271 MAINT OF PARKS Support	39127	
06/10/25	RN	25-00132	WASZE001 WASZEN BROTHERS SANITATION INC 8 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39125	
06/10/25	RN	25-00132	9 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39126	
P.O. Total:				220.00			
06/10/25	RN	25-00875	WASZE001 WASZEN BROTHERS SANITATION INC 3 NATURE RESERVE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39122	
06/10/25	RN	24-01165	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 PPE COATS,PANTS,GLOVES, CLEANE	889.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV642556	
06/10/25	RN	24-01165	2 PPE COATS,PANTS,GLOVES, CLEANE	301.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV642552	
06/10/25	RN	24-01165	3 PPE COATS,PANTS,GLOVES, CLEANE	148.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV654262	
06/10/25	RN	24-01165	4 PPE COATS,PANTS,GLOVES, CLEANE	222.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV654293	
06/10/25	RN	24-01165	5 PPE COATS,PANTS,GLOVES, CLEANE	254.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV651574	
06/10/25	RN	24-01165	6 PPE COATS,PANTS,GLOVES, CLEANE	254.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV654031	
06/10/25	RN	24-01165	7 PPE COATS,PANTS,GLOVES, CLEANE	27,919.50	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	INV647827	
P.O. Total:				29,987.50			

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Total for Batch: RN				128,290.74			
Total for Date: 06/10/25				Total for All Batches: 128,290.74			
06/11/25	RN	25-00239	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 FF PHYSICALS	157.00	5-01-25-625-233-242 Fire Respirator Prot	73697	
06/11/25	RN	25-01413	AUTOP005 AutoProz Auto Glass 1 REPLACE WNDSHIELD	335.00	T-30-56-850-000-003 Reserve for General Liability	13899	
06/11/25	RN	25-01316	AUTOZ005 AutoZone Parts, Inc. 9 OPEN VARIOUS PARTS	513.24	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440148658	
06/11/25	RN	25-01316	10 OPEN VARIOUS PARTS	271.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440148803	
06/11/25	RN	25-01316	11 OPEN VARIOUS PARTS	72.90	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440150945	
06/11/25	RN	25-01316	12 OPEN VARIOUS PARTS	415.96	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440150900	
P.O. Total:				1,274.08			
06/11/25	RN	25-00402	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 5 LABOR COUNSEL 2025	2,112.00	5-01-20-155-000-215 LEGAL SERVICES Professional	794	
06/11/25	RN	25-01337	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS / REPAIRS	609.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	2117	
06/11/25	RN	25-01235	COMCAMCI COMCAST BUSINESS 2 INTERNET MAY-OCT 2025	144.94	5-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	JUNE 09	
06/11/25	RN	25-00181	DELVA006 Del-Val International Trucks 10 OPEN VARIOUS PARTS / REPAIRS	47.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13393063	
06/11/25	RN	25-01480	EMERG007 Emergency Equipment Sales, LLC 4 PM SERVICE REPAIR	1,758.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0350	
06/11/25	RN	25-01480	5 PM SERVICE REPAIR	2,114.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0352	
06/11/25	RN	25-01480	6 PM SERVICE REPAIR	3,838.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0349	
06/11/25	RN	25-01480	7 PM SERVICE REPAIR	1,619.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0346	
06/11/25	RN	25-01480	8 PM SERVICE REPAIR	1,024.00	5-01-25-625-233-210	25-0348	

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P.O. Total:				10,353.00	Fire Vehicle Maint		
06/11/25	RN	25-01478	GELLY005 Gellyball South Jersey LLC 1 Kids Activity for Food Truck	1,100.00	c-24-56-850-000-046 Food Truck Festival	127	
06/11/25	RN	25-00722	GENTI007 GENTILINI FORD, INC. 13 OPEN VARIOUS PARTS / REPAIRS	79.81	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46628	
06/11/25	RN	25-01143	GOGRE001 GO GREEN GALLOWAY INC. 2 (4) Assorted Roadside Cleanups	500.00	G-02-41-770-000-701 Clean Community	JUNE 8, 2028	
06/11/25	RN	25-01237	GUYJA005 Pitney Elm LLC 2 FLOOD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici Professional	JUNE 2025	
06/11/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARTS / REPAIRS	46.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	55667	
06/11/25	RN	25-00404	MALEY000 MALEY GIVENS 9 REDEVELOPMENT COUNSEL-HOUSING	6,497.18	H-13-56-850-000-001 Reserve for Housing Trust	24010	
06/11/25	RN	25-00403	NEHMAD00 MARC J NEHMAD 8 SOLICITOR FEES 2025- HOUSING	522.00	H-13-56-850-000-001 Reserve for Housing Trust	220	
06/11/25	RN	25-01539	NEHMAD00 MARC J NEHMAD 2 SOLICITOR FEES 2025- LEGAL	6,844.00	5-01-20-155-000-215 LEGAL SERVICES Professional	220	
06/11/25	RN	25-01541	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 2025 MEMBERSHIP DUES	3,002.00	5-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	168MLK25	
06/11/25	RN	24-02651	PALUM PATRICIA PALUMBO 5 ALLIANCE ACTIVITY - GTPS	249.03	G-02-41-703-000-001 Municipal Alliance Cash Match	516037185799	
06/11/25	RN	24-02651	6 ALLIANCE ACTIVITY - GTPS	101.21	G-02-41-703-000-001 Municipal Alliance Cash Match	05/29/2025	
P.O. Total:				350.24			
06/11/25	RN	25-01280	POLIS003 POLISTINA & ASSOCIATES 1 GENERAL PLANNING 2025	1,495.00	5-01-21-180-000-215 PLANNING BOARD Professional	6-25-84	

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06/11/25	RN	25-00114	REITL001 Reit Fuel Oil Co, Inc. 2 OPEN VARIOUS PARTS / REPAIRS	905.16	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1346093	
06/11/25	RN	25-00117	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN OXYGEN ACETYLENE ARGON	96.86	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N81963	
06/11/25	RN	25-00117	10 OPEN OXYGEN ACETYLENE ARGON	84.80	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N81964	
P.O. Total:				181.66			
06/11/25	RN	25-00733	ROWAN006 Rowan College of South Jersey 1 TRAINING	700.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	25-172-01	
06/11/25	RN	25-01409	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC 1 FIELD MARKER	377.55	5-01-28-375-000-271 MAINT OF PARKS Support	154444886-001	
06/11/25	RN	25-00391	SMITH050 LAW OFFICES OF THOMAS G. SMITH 6 SPECIAL LEGAL COUNSEL 2025	3,754.75	5-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5250	
06/11/25	RN	25-01563	STATE009 STATE TREASURER 1 Christian Johansen CTC T-8356	50.00	5-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	T-8356	
06/11/25	RN	25-00840	TCTA0002 TCTANJ 1 2025 Conference-Johansen	252.50	5-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	MAY 2025	
06/11/25	RN	25-00840	2 2025 Conference-Johansen	252.50	5-07-55-502-351-203 Util Admin Conf,Conv & Sem	MAY 2025	
P.O. Total:				505.00			
06/11/25	RN	25-01168	TCTA0002 TCTANJ 1 2025 CONFERENCE - J. TRUMAN	425.00	5-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	MAY 2025	
06/11/25	RN	25-00891	UNIFI005 UniFirst Corporation 12 OPEN UNIFORM RENTAL	97.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	25-00891	
06/11/25	RN	25-00891	13 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720277124	
P.O. Total:				193.66			
Total for Batch: RN				43,063.11			
Total for Date: 06/11/25							
Total for All Batches:				43,063.11			

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06/12/25	RN	25-01314	AMERI042 AMERICAN YOUTH ENTERPRISE, INC 1 TEE SHIRTS-PROJ GRAD	1,617.50	C-24-56-850-000-001 Community Events	5862	
06/12/25	RN	25-01046	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICES	8,565.18	5-07-55-502-351-248 Util Admin Electric	MAY 2025	
06/12/25	RN	25-00209	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; WASTE DISPOSAL TRASH	396.86	5-01-26-310-323-251 Facilities Tipping Fees	MAY 2025	
06/12/25	RN	25-00209	3 OPEN; WASTE DISPOSAL TRASH	367.63	5-01-26-310-323-251 Facilities Tipping Fees	MAY 2025	
P.O. Total:				764.49			
06/12/25	RN	25-00243	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 RECYCLING & BULK CAN PULLS	3,135.47	5-01-32-465-337-251 Trash Tipping Fees	MAY 2025	
06/12/25	RN	25-01326	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF BULK & CFC	140.20	5-01-32-465-338-251 Bulk Tipping Fees	MAY 2025	
06/12/25	RN	25-01326	2 DISPOSAL OF BULK & CFC	194.20	5-01-32-465-338-251 Bulk Tipping Fees	MAY 2025	
06/12/25	RN	25-01326	3 DISPOSAL OF BULK & CFC	32.00	5-01-32-465-338-251 Bulk Tipping Fees	MAY 2025	
P.O. Total:				366.40			
06/12/25	RN	25-01097	ATTWI003 AT&T Mobility 2 WIRELESS SERVICE	688.32	5-01-25-625-233-218 Fire Telephones	X06042025	
06/12/25	RN	25-00688	BOLST005 Galloway Ace Hardware 3 OPEN PURCHASE FOR SUPPLIES	17.96	5-01-26-310-323-208 Facilities Maint. & Repair	5977	
06/12/25	RN	25-00688	4 OPEN PURCHASE FOR SUPPLIES	12.40	5-01-26-310-323-208 Facilities Maint. & Repair	5993	
06/12/25	RN	25-00688	5 OPEN PURCHASE FOR SUPPLIES	37.40	5-01-26-310-323-208 Facilities Maint. & Repair	6073	
06/12/25	RN	25-00688	6 OPEN PURCHASE FOR SUPPLIES	25.33	5-01-26-310-323-208 Facilities Maint. & Repair	6075	
06/12/25	RN	25-00688	7 OPEN PURCHASE FOR SUPPLIES	16.19	5-01-26-310-323-208 Facilities Maint. & Repair	6098	
06/12/25	RN	25-00688	8 OPEN PURCHASE FOR SUPPLIES	32.37	5-01-26-310-323-208 Facilities Maint. & Repair	6124	
06/12/25	RN	25-00688	9 OPEN PURCHASE FOR SUPPLIES	29.22	5-01-26-310-323-208 Facilities Maint. & Repair	6126	
06/12/25	RN	25-00688	10 OPEN PURCHASE FOR SUPPLIES	5.58	5-01-26-310-323-208 Facilities Maint. & Repair	6078	

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P.O. Total:				176.45			
06/12/25	RN	25-01307	BOLST005 Galloway Ace Hardware 1 OPEN PURCHASE ORDER	13.24	5-01-26-310-323-208 Facilities Maint. & Repair	006138/P	
06/12/25	RN	25-01307	2 OPEN PURCHASE ORDER	4.49	5-01-26-310-323-208 Facilities Maint. & Repair	006153/P	
06/12/25	RN	25-01307	3 OPEN PURCHASE ORDER	30.50	5-01-26-310-323-208 Facilities Maint. & Repair	006278/P	
P.O. Total:				48.23			
06/12/25	RN	24-02283	CAPEL005 Capela Construction Inc. 3 PATRIOT LAKE EXPANSION PROJECT	67,662.88	C-04-55-976-000-902 IMPROVE TO STORM WATER DRAINAGE SYSTEM	APPLICATION # 5	
06/12/25	RN	24-02283	7 PATRIOT LAKE EXPANSION PROJECT	67,662.87	C-04-55-975-000-002 Improvements to Storm Water Drain System	APPLICATION 5	
P.O. Total:				135,325.75			
06/12/25	RN	25-01291	CDWGO001 CDW LLC 1 PD HEADSETS	37.68	5-01-25-240-212-224 Police Personnel New Equipment	AE1K311	
06/12/25	RN	25-01384	CDWGO001 CDW LLC 1 LABEL PRINTER	112.75	5-01-25-240-212-209 Police Personnel Office Equip	AE2X16G	
06/12/25	RN	25-00085	CENTR004 CENTRAL JERSEY EQUIPMENT 2 OPEN VARIOIS PARTS / REPAIRS	60.96	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1538051	
06/12/25	RN	25-00918	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN VARIOUS SUPPLIES & PARTS	278.55	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16319324	
06/12/25	RN	25-00918	5 OPEN VARIOUS SUPPLIES & PARTS	24.99	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16321155	
P.O. Total:				303.54			
06/12/25	RN	25-01533	COLUM005 Column Software, PBC 1 LEGAL ADS	9.28	D-01581 PB 3-24 Bandi WHP	4DFEBFF8-0054	
06/12/25	RN	25-01533	2 LEGAL ADS	9.28	H-13-56-850-000-001 Reserve for Housing Trust	4DFEBFF8-0054	
P.O. Total:				18.56			
06/12/25	RN	25-01555	COLUM005 Column Software, PBC 1 legal ads	19.94	5-01-55-001-000-051 Operations	69C137BF-0003	

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06/12/25	RN	25-01555	2 legal ads	13.96	5-01-55-001-000-051 Operations	69C137BF-0005	
P.O. Total:				33.90			
06/12/25	RN	25-00141	COMCACRT COMCAST CABLE 5 VOICE EDGE @ CARTON AVENUE	326.38	5-01-31-440-000-000 Telephone	242771515	
06/12/25	RN	25-01065	COMCAPD2 COMCAST CABLE 1 OPEN PO - COMPLEX INTERNET	1,069.95	5-01-25-240-212-231 Police Personnel Maint. of Equip	242892727	
06/12/25	RN	25-01066	COMCAPOL COMCAST CABLE 1 OPEN PO - GLEN BY BAY INTERNET	219.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	JUNE 2025	
06/12/25	RN	25-01069	COMCAPOL COMCAST CABLE 2 OPEN PO - HD TECHNOLOGY FEES	94.18	5-01-25-240-212-231 Police Personnel Maint. of Equip	JUNE 2025	
06/12/25	RN	25-00159	COMCCORN COMCAST CABLE 5 MONTHLY VOICE EDGE @ CORNELL	287.75	5-07-55-502-351-218 Util Admin Telephones	242811550	
06/12/25	RN	25-00744	COOPER E COOPER ELECTRIC SUPPLY LLC 4 OPEN PURCHASE	47.61	5-01-26-310-323-208 Facilities Maint. & Repair	S058671851.001	
06/12/25	RN	25-01455	DRAGE001 DRAEGER, INC. 1 ALCOTEST GAS CYLINDERS	400.00	6-02-41-745-000-000 Drunk Driving Enf Grant	5951920316	
06/12/25	RN	25-01398	EKOS001 Ekos Inc. 1 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	22264	
06/12/25	RN	25-00392	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 4 2025 AUDIT SERVICES	3,000.00	5-01-20-135-000-299 AUDIT SERVICES Misc.	37951	
06/12/25	RN	25-01054	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 2025 PROF BUDGET/AUDIT SRVS	3,000.00	5-01-20-135-000-299 AUDIT SERVICES Misc.	37951	
06/12/25	RN	25-01556	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 LOSAP REVIEW	750.00	5-01-20-130-121-215 Finance Professional	37964	
06/12/25	RN	25-01335	HILLY001 Hillyard Mid Atlantic 2 OPEN PURCHASE ORDER	409.50	5-01-26-310-323-219 Facilities Expendable Supp	605846312	

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06/12/25	RN	25-01405	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH X 2	110.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	5/23/2025	
06/12/25	RN	25-01328	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL SERVICE	252.00	5-01-26-290-341-215 Right of Way Professional	323	
06/12/25	RN	25-01536	NJAAR001 NJAAR 1 E-BIKE & E-SCOOTER TRAINING	25.00	5-01-25-240-212-222 Police Personnel Training	2025-06	
06/12/25	RN	25-00136	NJAME002 NEW JERSEY AMERICAN WATER 5 OPEN WATER SERVICES	1,274.93	5-07-55-502-351-244 Util Admin Water	JUNE 2025	
06/12/25	RN	25-00136	6 OPEN WATER SERVICES	0.15	5-07-55-502-351-244 Util Admin Water		
P.O. Total:				1,275.08			
06/12/25	RN	25-01096	NJAME002 NEW JERSEY AMERICAN WATER 3 EHC FIRE HYDRANTS	187.56	5-01-31-445-000-000 Water	JUNE 2025	
06/12/25	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 4 PINEHURST SEWER-DESIGN ONLY	10,092.00	s-08-55-982-000-999 Section 20 Exp	6-25-76	
06/12/25	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 10 ROADS 24-DESIGN AND CON MGMT	11,833.00	c-04-55-980-000-999 Section 20 Exp	6-25-83	
06/12/25	RN	24-02310	POLIS003 POLISTINA & ASSOCIATES 8 PATRIOT LAKE EXPANSION	4,786.00	c-04-55-975-000-999 Section 20 Exp	6-25-82	
06/12/25	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 6 ENGINEERING SERVICES	2,190.00	s-08-55-983-000-999 Section 20 Exp	6-25-78	
06/12/25	RN	24-02731	POLIS003 POLISTINA & ASSOCIATES 1 ROP INSPECTION REVIEWS	1,078.00	E-21-56-850-000-688 SJ Gas N Leipzig & Others Inspect Escrow	6-25-79	
06/12/25	RN	25-00797	POLIS003 POLISTINA & ASSOCIATES 1 SJG DELKER BLVD & ARIZONA PROJ	200.00	E-21-56-850-000-690 SJ Gas Delker & Arizona Engineer Escr	6-25-81	
06/12/25	RN	25-00798	POLIS003 POLISTINA & ASSOCIATES 1 SJG S LEIPZIG PROJ	200.00	E-21-56-850-000-691 SJ Gas S Leipzig Engineer Escrow	6-25-80	

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06/12/25	RN	25-01031	POLIS003 POLISTINA & ASSOCIATES 6 PROF SVC SEWER REVIEW	580.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	6-25-77	
06/12/25	RN	25-01532	RIDWA005 RIDGWAY LEGAL 1 LEGAL HOUSING ELEMENT	825.00	H-13-56-850-000-001 Reserve for Housing Trust	19743	
06/12/25	RN	25-00276	RIGGI001 RIGGINS INC. 2 FUEL FOR MOTORCYCLES	9.47	5-01-31-447-000-000 GASOLINE	NP 68546657	
06/12/25	RN	25-01049	RIGGI001 RIGGINS INC. 7 FUEL TWP EQPT & VEHICLES	11,006.26	5-01-31-447-000-000 GASOLINE	75151970	
06/12/25	RN	25-01454	SETCO005 Setcom Corporation 1 PD MOTORCYCLE CLIPS	156.78	5-01-25-240-212-231 Police Personnel Maint. of Equip	60940	
06/12/25	RN	25-00828	SHERW002 SHERWIN-WILLIAMS COMPANY 2 PAINT & SUPPLIES	47.58	5-01-26-310-323-208 Facilities Maint. & Repair	3420-8	
06/12/25	RN	25-01548	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 BATTERIES FOR E53 #415412	787.96	5-01-25-625-233-208 Fire Maint. & Repair	415412	
06/12/25	RN	25-01403	SWENS001 Swenson Welding & Fabrication 1 REPAIR TO TARTAGLIO PARK GOAL	1,825.00	5-01-28-375-000-271 MAINT OF PARKS Support	590515	
06/12/25	RN	25-00286	TRINI001 TRINITY CONSULTANTS 2 LANDFILL SUPPORT WORK	137.50	C-04-55-903-000-901 Closure & Expansion of Landfill	1503415	
06/12/25	RN	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	39124	
Total for Batch: RN				208,624.63			
Total for Date: 06/12/25				208,624.63	Total for All Batches:		

Batch Id	Batch Total
Total for Batch: RN	5,562,744.06
Total of All Batches:	<u>5,562,744.06</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,788.00	0.00	0.00	2,788.00
CURRENT FUND	5-01	5,129,084.69	0.00	0.00	5,129,084.69
SEWER UTILITY OPERATING FUND	5-07	60,031.35	0.00	0.00	60,031.35
Year Total:		5,189,116.04	0.00	0.00	5,189,116.04
General Capital Fund	C-04	208,728.45	0.00	0.00	208,728.45
COMMUNITY EVENTS TRUST FUND	C-24	12,770.50	0.00	0.00	12,770.50
Year Total:		221,498.95	0.00	0.00	221,498.95
DOG TRUST FUND	D-12	46.80	0.00	0.00	46.80
UTILITY TRUST ESCROW	E-21	2,058.00	0.00	0.00	2,058.00
GRANT FUND	G-02	89,463.53	0.00	0.00	89,463.53
HOUSING TRUST FUND	H-13	14,483.46	0.00	0.00	14,483.46
UTILITY CAPITAL FUND	S-08	12,282.00	0.00	0.00	12,282.00
TRUST FUND - OTHER	T-30	21,085.00	0.00	0.00	21,085.00
Total Of All Funds:		5,552,821.78	0.00	0.00	5,552,821.78

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	242.00
BANR Rt 9 REDEVELOPMENT	D-01553	41.00
PB 11-23 Grasshopper Farms	D-01569	130.00
PB 3-24 Bandi WHP	D-01581	1,729.28
GRYZCO REDEVELOPMENT	D-01617	214.00
PB 2-25 GAETANO GIORDANO BLDRS	D-01627	1,495.00
DRC 4-25 HANGTIME BAR AND GRIL	D-01629	195.00
PB 8-22 Nikmehr Inspection	E-01107	130.00
PB 11-22 Plot Plan Review	E-01117	130.00
PB 1-24 WALTERS GRP INSP	E-01127	5,416.00
JOHN GARTH SOIL BORING HULANIC	E-01137	200.00
Total Of All Projects:		<u>9,922.28</u>