

P.O. Type: All												
Include Project Line Items: Yes												
Range: First to Last												
Format: Detail without Line Item Notes												
Paid Date Range: 07/09/25 to 08/12/25												
Vendors: All												
Include Non-Budgeted: Y												
Rcvd Batch Id Range: First to Last												
PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
25-00008 01/08/25 COMCAGTV COMCAST CABLE												
7		COMCAST MONTHLY SERVICE CHARGE		242.44	5-01-26-305-336-202	B Public Ed-Enf Rental	P	94407	01/08/25	07/15/25	07/15/25	JUNE 2025
8		COMCAST MONTHLY SERVICE CHARGE		10.44	5-01-25-625-233-212	B Fire Taxes, Fees Chg	P	94407	01/08/25	07/15/25	07/15/25	JUNE 2025
				252.88								
25-00141 01/09/25 COMCACRT COMCAST CABLE												
6		VOICE EDGE @ CARTON AVENUE		326.31	5-01-31-440-000-000	B Telephone	P	94406	01/09/25	07/15/25	07/15/25	245288846
25-00159 01/09/25 COMCCORN COMCAST CABLE												
6		MONTHLY VOICE EDGE @ CORNELL		287.50	5-07-55-502-351-218	B Util Admin Telephones	P	25099	01/09/25	07/15/25	07/15/25	245329124
25-00287 01/14/25 THEPR012 The Press of Atlantic City												
2		SENIOR CENTER NEWSPAPER		17.50	5-01-28-370-442-206	B Community Services & Rec Books, Dues etc	P	94413	01/14/25	07/16/25	07/16/25	495852
3		SENIOR CENTER NEWSPAPER		20.00	5-01-28-370-442-206	B Community Services & Rec Books, Dues etc	P	94413	01/14/25	07/16/25	07/16/25	495948
4		SENIOR CENTER NEWSPAPER		25.00	5-01-28-370-442-206	B Community Services & Rec Books, Dues etc	P	94413	01/14/25	07/16/25	07/16/25	496088
5		SENIOR CENTER NEWSPAPER		20.00	5-01-28-370-442-206	B Community Services & Rec Books, Dues etc	P	94413	01/14/25	07/16/25	07/16/25	496228
6		SENIOR CENTER NEWSPAPER		20.00	5-01-28-370-442-206	B Community Services & Rec Books, Dues etc	P	94413	01/14/25	07/16/25	07/16/25	496396
				102.50								
25-00776 03/17/25 COLUM005 Column Software, PBC												
1		LEGAL AD ZB RES PROF CONTRACTS		20.01	5-01-21-185-000-201	B ZONING BRD ADJ Advertising	P	94415	03/17/25	07/16/25	07/16/25	4DFEBFF8-0049
25-00934 04/09/25 NJAME002 NEW JERSEY AMERICAN WATER												
3		WATER SERVICE		39,485.61	5-01-31-445-000-000	B Water	P	94411	04/09/25	07/16/25	07/16/25	JULY 2025
25-01046 04/11/25 ATLAN022 ATLANTIC CITY ELECTRIC												
2		ELECTRICAL SERVICES		8,121.12	5-07-55-502-351-248	B Util Admin Electric	P	25101	04/11/25	07/16/25	07/16/25	JUNE 2025
25-01053 04/14/25 STATE001 STATE OF NEW JERSEY												
4		SHBP MONTHLY BILLING		283,422.56	5-01-23-220-000-000	B Group Insurance Plan Employee	P	5794	04/14/25	07/15/25	07/15/25	19540132
25-01062 04/14/25 VERIZ011 VERIZON												
4		LINE CHARGES		56.70	5-01-31-440-000-000	B Telephone	P	94414	04/14/25	07/16/25	07/16/25	JULY 2025

Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01065	04/14/25	COMCAPD2	COMCAST CABLE						P	94416	04/14/25	07/17/25	245410130
		2 OPEN PO - COMPLEX INTERNET		1,069.95	5-01-31-441-000-000		B	Telecommunications					
25-01066	04/14/25	COMCAPOL	COMCAST CABLE						P	94417	04/14/25	07/17/25	2025
		2 OPEN PO - GLEN BY BAY INTERNET		219.89	5-01-25-240-212-231		B	Police Personnel Maint. of Equip					
25-01069	04/14/25	COMCAPOL	COMCAST CABLE						P	94418	04/14/25	07/17/25	2025
		3 OPEN PO - HD TECHNOLOGY FEES		94.18	5-01-25-240-212-231		B	Police Personnel Maint. of Equip					
25-01087	04/15/25	ATTW004	AT&T MOBILITY LLC						P	94408	04/15/25	07/16/25	GTP062025
		1 June Data Service		9.99	5-01-25-252-000-202		B	EMERGENCY MNMT Rental					
		2 June Data Service		25.98	5-01-25-240-212-202		B	Pol Personnel Rental					
		3 June Data Service		904.71	5-01-25-240-212-231		B	Police Personnel Maint. of Equip					
				940.68									
25-01096	04/15/25	NJAME002	NEW JERSEY AMERICAN WATER						P	94412	04/15/25	07/16/25	07/16/25 JULY 2025
		5 EHC FIRE HYDRANTS		646.11	5-01-31-445-000-000		B	Water					
25-01097	04/15/25	ATTW003	AT&T Mobility						P	94405	04/15/25	07/15/25	07/15/25 X07042025
		3 WIRELESS SERVICE		688.32	5-01-25-625-233-218		B	Fire Telephones					
25-01189	04/23/25	COMCACEN	COMCAST CABLE						P	94421	04/23/25	07/23/25	07/23/25 JULY 2025
		3 MONTHLY VOICE EDGE @ SENIORS		150.25	5-01-31-441-000-000		B	Telecommunications					
25-01235	04/30/25	COMCAMCI	COMCAST BUSINESS						P	94422	04/30/25	07/23/25	07/23/25 JULY 2025
		3 INTERNET MAY-OCT 2025		144.94	5-01-20-110-000-208		B	MAYOR&COUNCIL Maint. & Repair					
25-01329	05/08/25	SOUTH007	SOUTH JERSEY GAS COMPANY						P	25100	05/08/25	07/15/25	07/15/25 JUNE 2025
		1 OPEN GAS SERVICES		1,082.17	5-07-55-502-351-247		B	Util Admin Gas					
25-01359	05/14/25	GOVPI001	PROPERTY PILOT LLC GOV PILOT						P	94424	05/14/25	05/29/25	07/23/25 2025-1131
		1 2025 SUBSCRIPTION		1,112.50	5-01-26-300-000-208		B	PUBLIC WRKS Maint. & Repair					
		2 2025 SUBSCRIPTION		16,062.50	5-01-20-120-000-208		B	TWP CLERK Maint. & Repair					
		3 2025 SUBSCRIPTION		2,512.50	5-07-55-502-351-208		B	Util Admin Maint. & Repair					
				19,687.50									
25-01544	06/10/25	GRANI001	GRANITE TELECOMMUNICATIONS						P	94410	06/10/25	07/16/25	07/16/25 702471889
		1 JULY PHONE BILLING		1,930.75	5-01-31-440-000-000		B	Telephone					

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25-01679	06/27/25	COMCAST CABLE	1 MONTHLY INTERNET @ SENIOR CTR	219.32	5-01-31-441-000-000		B Telecommunications	P	94423	06/27/25	07/23/25	07/23/25 JULY 2025
25-01693	07/01/25	Konica Minolta Business	1 JULY COPIER RENTAL	185.50	5-01-25-240-212-202		B Pol Personnel Rental	P	94425	07/01/25	08/07/25	08/07/25 591130373
25-01733	07/02/25	NJ MOTOR VEHICLE COMMISSION	1 NJMVC REGISTRATION & FEES	60.00	5-01-25-625-233-212		B Fire Taxes, Fees Chg	P	94419	07/02/25	07/21/25	07/21/25 1871W TRAD PUMP
25-01773	07/09/25	NJ MOTOR VEHICLE COMMISSION	1 PD 2025 DURANGO TITLES (4)	240.00	5-01-25-240-212-234		B Police Personnel Transfer Fees	P	94404	07/09/25	07/09/25	07/09/25 2025 DURANGOS
25-01781	07/10/25	GALLOWAY TWP CURRENT FUND	1 Cert # 24-00535	50.00	T-31-56-850-000-003		B Due from Current Fund	P	31741	07/10/25	07/10/25	07/10/25 B1260.01L31.08
25-01782	07/10/25	FIG20005 FIG 20, LLC FBO SEC PTY	1 Cert # 23-00415	6,353.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31739	07/10/25	07/10/25	07/10/25 B1173.02L2.02C0
			2 Cert # 23-00415	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31739	07/10/25	07/10/25	07/10/25 B1173.02L2.02C0
				6,453.69								
25-01783	07/10/25	FIG20005 FIG 20, LLC FBO SEC PTY	1 Cert # 23-00154	739.29	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31740	07/10/25	07/10/25	07/10/25 B843 L 6
			2 Cert # 23-00154	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31740	07/10/25	07/10/25	07/10/25 B843 L 6
				839.29								
25-01784	07/10/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 Cert # 24-00506	525.38	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31742	07/10/25	07/10/25	07/10/25 B1173.05 L37
			2 Cert # 24-00506	200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31743	07/10/25	07/10/25	07/10/25 B1173.05 L37
				725.38								
25-01785	07/10/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 Cert # 24-00500	733.51	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31744	07/10/25	07/10/25	07/10/25 B1173.04L1
			2 Cert # 24-00500	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31744	07/10/25	07/10/25	07/10/25 B1173.04L1
				833.51								
25-01786	07/10/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 Cert # 24-00486	733.51	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31745	07/10/25	07/10/25	07/10/25 B 1173.02 L2.01

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01799 07/10/25 AMERT047 AMERICAN TAX LIEN FUND LLC										
1 Cert # 24-00535		4,594.44	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31753	07/10/25	07/10/25	B1260.01 L31.08
2 Cert # 24-00535		21,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31753	07/10/25	07/10/25	B1260.01 L31.08
		25,794.44								
25-01800 07/10/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1 Cert # 24-00325		525.38	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31754	07/10/25	07/10/25	B953.06 L 64
2 Cert # 24-00325		400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31754	07/10/25	07/10/25	B953.06 L 64
		925.38								
25-01801 07/10/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1 Cert # 24-00440		733.51	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31755	07/10/25	07/10/25	B988.11 L15.04
2 Cert # 24-00440		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31755	07/10/25	07/10/25	B988.11 L15.04
		833.51								
25-01802 07/10/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1 Cert # 24-00466		525.38	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31756	07/10/25	07/10/25	B 1064.01 L 23
2 Cert # 24-00466		200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31756	07/10/25	07/10/25	B 1064.01 L 23
		725.38								
25-01803 07/10/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 Cert # 24-00505		1,624.80	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31757	07/10/25	07/10/25	B 1173.04 L 1
2 Cert # 24-00505		3,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31757	07/10/25	07/10/25	B 1173.04 L 1
		5,024.80								
25-01804 07/10/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 Cert # 22-00482		14,592.75	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31758	07/10/25	07/10/25	B1173.04 L 1
2 Cert # 22-00482		1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31758	07/10/25	07/10/25	B1173.04 L 1
		16,392.75								
25-01813 07/16/25 COLUMN005 Column Software, PBC										
1 Legal Ad ZB Res Prof Contracts		6.67	D-01614	P ZB 1-25 JC Custom 55 S NY RD		P	9076	07/16/25	07/16/25	4DFEBFF8-0049
25-01833 07/17/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1 Cert # 24-00512		733.94	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31759	07/17/25	07/21/25	B1173.12 L 15
2 Cert # 24-00512		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31759	07/17/25	07/21/25	B1173.12 L 15
		833.94								

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
25-01834 07/17/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK												
1	Cert # 24-00330			722.91	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31760	07/17/25	07/21/25	07/21/25 B 978.01 L 2
2	Cert # 24-00330			400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31760	07/17/25	07/21/25	07/21/25 B 978.01 L 2
				1,122.91								
25-01835 07/17/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK												
1	Cert # 24-00268			733.72	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31761	07/17/25	07/21/25	07/21/25 B 939 L 6.02
2	Cert # 24-00268			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31761	07/17/25	07/21/25	07/21/25 B 939 L 6.02
				833.72								
25-01836 07/17/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK												
1	Cert # 24-00269			328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31762	07/17/25	07/21/25	07/21/25 B939.02 L 9
2	Cert # 24-00269			200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31762	07/17/25	07/21/25	07/21/25 B939.02 L 9
				528.58								
25-01840 07/18/25 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	GROSS PAYROLL	7/18/2025	PAY 15	2,435.40	5-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
2	GROSS PAYROLL	7/18/2025	PAY 15	5,050.65	5-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
3	GROSS PAYROLL	7/18/2025	PAY 15	7,682.26	5-01-20-120-000-101	B TWP CLERK Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
4	GROSS PAYROLL	7/18/2025	PAY 15	10,943.13	5-01-20-130-121-101	B Finance Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
5	GROSS PAYROLL	7/18/2025	PAY 15	788.24	5-01-20-130-121-103	B Finance Overtime		P	5795	07/18/25	07/18/25	07/18/25
6	GROSS PAYROLL	7/18/2025	PAY 15	7,120.03	5-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
7	GROSS PAYROLL	7/18/2025	PAY 15	5,818.98	5-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
8	GROSS PAYROLL	7/18/2025	PAY 15	35,078.70	5-01-25-250-000-101	B POLICE 911 Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
9	GROSS PAYROLL	7/18/2025	PAY 15	124.80	5-01-25-250-000-104	B POLICE 911 Temp S&W		P	5795	07/18/25	07/18/25	07/18/25
10	GROSS PAYROLL	7/18/2025	PAY 15	4,944.03	5-01-25-250-000-103	B POLICE 911 Overtime		P	5795	07/18/25	07/18/25	07/18/25
11	GROSS PAYROLL	7/18/2025	PAY 15	238,362.12	5-01-25-240-212-101	B Pol Personnel Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
12	GROSS PAYROLL	7/18/2025	PAY 15	9,902.05	5-01-25-240-212-101	B Pol Personnel Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
13	GROSS PAYROLL	7/18/2025	PAY 15	7,566.39	5-01-25-240-212-103	B Pol Personnel Overtime		P	5795	07/18/25	07/18/25	07/18/25
14	GROSS PAYROLL	7/18/2025	PAY 15	2,410.00	5-01-25-625-232-101	B Official Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
15	GROSS PAYROLL	7/18/2025	PAY 15	559.16	5-01-25-625-233-101	B FIRE Fire Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
16	GROSS PAYROLL	7/18/2025	PAY 15	309.86	5-01-25-625-233-103	B FIRE Fire Overtime		P	5795	07/18/25	07/18/25	07/18/25
17	GROSS PAYROLL	7/18/2025	PAY 15	700.28	5-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
18	GROSS PAYROLL	7/18/2025	PAY 15	700.56	5-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
19	GROSS PAYROLL	7/18/2025	PAY 15	14,569.28	5-01-22-195-261-101	B Const Official Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
20	GROSS PAYROLL	7/18/2025	PAY 15	3,133.19	5-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	5795	07/18/25	07/18/25	07/18/25
21	GROSS PAYROLL	7/18/2025	PAY 15	830.30	5-01-22-195-134-101	B Code ENF Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
22	GROSS PAYROLL	7/18/2025	PAY 15	5,520.02	5-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25
23	GROSS PAYROLL	7/18/2025	PAY 15	6,756.60	5-01-26-310-323-101	B Facilities Full Time S&W		P	5795	07/18/25	07/18/25	07/18/25

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25-01840 07/18/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
24	GROSS PAYROLL	7/18/2025	PAY 15	8,921.14	5-01-26-315-000-101	B VEHICLE MAINT Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
25	GROSS PAYROLL	7/18/2025	PAY 15	785.99	5-01-26-315-000-103	B VEHICLE MAINT Overtime			P	5795	07/18/25	07/18/25	07/18/25
26	GROSS PAYROLL	7/18/2025	PAY 15	520.00	5-01-26-305-336-102	B Public Ed-Enf Part Time S&W			P	5795	07/18/25	07/18/25	07/18/25
27	GROSS PAYROLL	7/18/2025	PAY 15	31,744.81	5-01-26-290-341-101	B Right of way Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
28	GROSS PAYROLL	7/18/2025	PAY 15	2,175.90	5-01-26-290-341-103	B Right of way Overtime			P	5795	07/18/25	07/18/25	07/18/25
29	GROSS PAYROLL	7/18/2025	PAY 15	3,516.00	5-01-26-290-341-104	B Right of way Temp S&W			P	5795	07/18/25	07/18/25	07/18/25
30	GROSS PAYROLL	7/18/2025	PAY 15	1,199.87	5-01-26-290-343-103	B Stormwater Overtime			P	5795	07/18/25	07/18/25	07/18/25
31	GROSS PAYROLL	7/18/2025	PAY 15	1,920.01	5-01-28-370-442-101	B Community Services & Rec Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
32	GROSS PAYROLL	7/18/2025	PAY 15	94.93	5-01-36-477-000-000	B Defined Contribution Retirement Program			P	5795	07/18/25	07/18/25	07/18/25
33	GROSS PAYROLL	7/18/2025	PAY 15	23.40	5-01-36-477-000-000	B Defined Contribution Retirement Program			P	5795	07/18/25	07/18/25	07/18/25
34	GROSS PAYROLL	7/18/2025	PAY 15	9.80	5-01-36-477-000-000	B Defined Contribution Retirement Program			P	5795	07/18/25	07/18/25	07/18/25
35	GROSS PAYROLL	7/18/2025	PAY 15	21,938.24	5-07-55-501-352-101	B Util Sys Maint Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
36	GROSS PAYROLL	7/18/2025	PAY 15	2,758.08	5-07-55-501-352-102	B Util Sys Maint Part Time S&W			P	5795	07/18/25	07/18/25	07/18/25
37	GROSS PAYROLL	7/18/2025	PAY 15	2,292.07	5-07-55-501-352-103	B Util Sys Maint Overtime			P	5795	07/18/25	07/18/25	07/18/25
38	GROSS PAYROLL	7/18/2025	PAY 15	3,418.00	5-07-55-501-352-104	B Util Sys Maint Temp S&W			P	5795	07/18/25	07/18/25	07/18/25
39	GROSS PAYROLL	7/18/2025	PAY 15	30,699.48	5-07-55-501-351-101	B Util Admin Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
40	GROSS PAYROLL	7/18/2025	PAY 15	1,665.52	5-07-55-501-352-106	B Util Sys Maint On Call			P	5795	07/18/25	07/18/25	07/18/25
41	GROSS PAYROLL	7/18/2025	PAY 15	10,920.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party			P	5795	07/18/25	07/18/25	07/18/25
42	GROSS PAYROLL	7/18/2025	PAY 15	493.75	G-02-41-714-000-000	B Community Dev Block Grant			P	5795	07/18/25	07/18/25	07/18/25
43	GROSS PAYROLL	7/18/2025	PAY 15	1,400.00	G-02-41-782-000-000	B SUSTAINED ENFORCEMENT GRANT			P	5795	07/18/25	07/18/25	07/18/25
44	GROSS PAYROLL	7/18/2025	PAY 15	560.00	G-02-41-745-000-000	B Drunk Driving Enf Grant			P	5795	07/18/25	07/18/25	07/18/25
45	GROSS PAYROLL	7/18/2025	PAY 15	1,120.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant			P	5795	07/18/25	07/18/25	07/18/25
46	GROSS PAYROLL	7/18/2025	PAY 15	560.00	G-02-41-766-000-000	B CARE Grant			P	5795	07/18/25	07/18/25	07/18/25
47	GROSS PAYROLL	7/18/2025	PAY 15	1,685.05	G-02-41-770-000-701	B Clean Community			P	5795	07/18/25	07/18/25	07/18/25
48	GROSS PAYROLL	7/18/2025	PAY 15	54.86	G-02-41-701-000-101	B Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
				501,782.93									
25-01841 07/18/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	PAYROLL TAXES -	7/18/25	PAY 15	31,138.38	5-01-36-472-000-000	B Social Security			P	5795	07/18/25	07/18/25	07/18/25
2	PAYROLL TAXES -	7/18/25	PAY 15	4,802.01	5-07-55-541-000-000	B Utility Social Security			P	5795	07/18/25	07/18/25	07/18/25
3	PAYROLL TAXES -	7/18/25	PAY 15	37.77	G-02-41-714-000-000	B Community Dev Block Grant			P	5795	07/18/25	07/18/25	07/18/25
4	PAYROLL TAXES -	7/18/25	PAY 15	4.20	G-02-41-701-000-101	B Full Time S&W			P	5795	07/18/25	07/18/25	07/18/25
5	PAYROLL TAXES -	7/18/25	PAY 15	128.91	G-02-41-770-000-701	B Clean Community			P	5795	07/18/25	07/18/25	07/18/25
6	PAYROLL TAXES -	7/18/25	PAY 15	835.38	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party			P	5795	07/18/25	07/18/25	07/18/25
				36,946.65									
25-01845 07/21/25 SUSAN025 Susan Miner													
1	Resolution 197-250			13,421.00	D-01617	P GRYZCO REDEVELOPMENT			P	9077	07/21/25	07/21/25	07/21/25 B569L15.01-18

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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	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
25-01846 07/21/25 PRINT002 PRINT & MAIL COMMUNICATIONS											
1	Est postage for tax bills			9,408.00	5-01-20-100-000-207		B GENERAL ADMIN Postage	P	94420 07/21/25	07/21/25	07/21/25
25-01890 07/30/25 COMIA005 COMIAN XII TAX LIEN FUND, LLC											
1	Cert # 14-00804			5,345.94	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31763 07/30/25	07/30/25	07/30/25 B 1267 L 6.07
25-01909 08/01/25 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	GROSS PAYROLL 8/1/25 PAY 16			2,195.85	5-01-20-110-000-101		B MAYOR&COUNCTL Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
2	GROSS PAYROLL 8/1/25 PAY 16			5,051.63	5-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
3	GROSS PAYROLL 8/1/25 PAY 16			7,682.26	5-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
4	GROSS PAYROLL 8/1/25 PAY 16			10,943.90	5-01-20-130-121-101		B Finance Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
5	GROSS PAYROLL 8/1/25 PAY 16			7,120.04	5-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
6	GROSS PAYROLL 8/1/25 PAY 16			5,818.98	5-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
7	GROSS PAYROLL 8/1/25 PAY 16			134.99	5-01-20-145-000-103		B REVENUE ADMIN Overtime	P	5798 08/01/25	08/01/25	08/01/25
8	GROSS PAYROLL 8/1/25 PAY 16			34,923.40	5-01-25-250-000-101		B POLICE 911 Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
9	GROSS PAYROLL 8/1/25 PAY 16			83.20	5-01-25-250-000-104		B POLICE 911 Temp S&W	P	5798 08/01/25	08/01/25	08/01/25
10	GROSS PAYROLL 8/1/25 PAY 16			4,779.06	5-01-25-250-000-103		B POLICE 911 Overtime	P	5798 08/01/25	08/01/25	08/01/25
11	GROSS PAYROLL 8/1/25 PAY 16			238,312.00	5-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
12	GROSS PAYROLL 8/1/25 PAY 16			9,389.69	5-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
13	GROSS PAYROLL 8/1/25 PAY 16			14,630.24	5-01-25-240-212-103		B Pol Personnel Overtime	P	5798 08/01/25	08/01/25	08/01/25
14	GROSS PAYROLL 8/1/25 PAY 16			2,410.00	5-01-25-625-232-101		B Official Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
15	GROSS PAYROLL 8/1/25 PAY 16			559.16	5-01-25-625-233-101		B FIRE Fire Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
16	GROSS PAYROLL 8/1/25 PAY 16			700.28	5-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
17	GROSS PAYROLL 8/1/25 PAY 16			700.56	5-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
18	GROSS PAYROLL 8/1/25 PAY 16			14,854.50	5-01-22-195-261-101		B Const Official Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
19	GROSS PAYROLL 8/1/25 PAY 16			3,133.20	5-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	5798 08/01/25	08/01/25	08/01/25
20	GROSS PAYROLL 8/1/25 PAY 16			830.30	5-01-22-195-134-101		B Code ENF Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
21	GROSS PAYROLL 8/1/25 PAY 16			5,519.44	5-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
22	GROSS PAYROLL 8/1/25 PAY 16			6,930.61	5-01-26-310-323-101		B Facilities Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
23	GROSS PAYROLL 8/1/25 PAY 16			246.22	5-01-26-310-323-103		B Facilities Overtime	P	5798 08/01/25	08/01/25	08/01/25
24	GROSS PAYROLL 8/1/25 PAY 16			10,001.20	5-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
25	GROSS PAYROLL 8/1/25 PAY 16			494.47	5-01-26-315-000-103		B VEHICLE MAINT Overtime	P	5798 08/01/25	08/01/25	08/01/25
26	GROSS PAYROLL 8/1/25 PAY 16			31,768.87	5-01-26-290-341-101		B Right of Way Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
27	GROSS PAYROLL 8/1/25 PAY 16			1,342.64	5-01-26-290-341-103		B Right of Way Overtime	P	5798 08/01/25	08/01/25	08/01/25
28	GROSS PAYROLL 8/1/25 PAY 16			3,980.00	5-01-26-290-341-104		B Right of Way Temp S&W	P	5798 08/01/25	08/01/25	08/01/25
29	GROSS PAYROLL 8/1/25 PAY 16			4,962.26	5-01-26-290-343-103		B Stormwater Overtime	P	5798 08/01/25	08/01/25	08/01/25
30	GROSS PAYROLL 8/1/25 PAY 16			1,920.00	5-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	5798 08/01/25	08/01/25	08/01/25
31	GROSS PAYROLL 8/1/25 PAY 16			99.59	5-01-36-477-000-000		B Defined Contribution Retirement Program	P	5798 08/01/25	08/01/25	08/01/25
32	GROSS PAYROLL 8/1/25 PAY 16			24.55	5-01-36-477-000-000		B Defined Contribution Retirement Program	P	5798 08/01/25	08/01/25	08/01/25

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
25-01909	08/01/25	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
33	GROSS PAYROLL	8/1/25	PAY 16	10.28	5-01-36-477-000-000	B Defined Contribution Retirement Program		P	5798	08/01/25	08/01/25	08/01/25
34	GROSS PAYROLL	8/1/25	PAY 16	22,098.66	5-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	5798	08/01/25	08/01/25	08/01/25
35	GROSS PAYROLL	8/1/25	PAY 16	2,704.00	5-07-55-501-352-102	B Util Sys Maint Part Time S&W		P	5798	08/01/25	08/01/25	08/01/25
36	GROSS PAYROLL	8/1/25	PAY 16	2,908.30	5-07-55-501-352-103	B Util Sys Maint Overtime		P	5798	08/01/25	08/01/25	08/01/25
37	GROSS PAYROLL	8/1/25	PAY 16	3,970.00	5-07-55-501-352-104	B Util Sys Maint Temp S&W		P	5798	08/01/25	08/01/25	08/01/25
38	GROSS PAYROLL	8/1/25	PAY 16	31,003.34	5-07-55-501-351-101	B Util Admin Full Time S&W		P	5798	08/01/25	08/01/25	08/01/25
39	GROSS PAYROLL	8/1/25	PAY 16	1,415.55	5-07-55-501-352-106	B Util Sys Maint On Call		P	5798	08/01/25	08/01/25	08/01/25
40	GROSS PAYROLL	8/1/25	PAY 16	262.50	G-02-41-714-000-000	B Community Dev Block Grant		P	5798	08/01/25	08/01/25	08/01/25
41	GROSS PAYROLL	8/1/25	PAY 16	3,920.00	G-02-41-782-000-000	B SUSTAINED ENFORCEMENT GRANT		P	5798	08/01/25	08/01/25	08/01/25
42	GROSS PAYROLL	8/1/25	PAY 16	1,120.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	5798	08/01/25	08/01/25	08/01/25
43	GROSS PAYROLL	8/1/25	PAY 16	3,080.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant		P	5798	08/01/25	08/01/25	08/01/25
44	GROSS PAYROLL	8/1/25	PAY 16	280.00	G-02-41-766-000-000	B CARE Grant		P	5798	08/01/25	08/01/25	08/01/25
45	GROSS PAYROLL	8/1/25	PAY 16	1,824.45	G-02-41-770-000-701	B Clean Community		P	5798	08/01/25	08/01/25	08/01/25
46	GROSS PAYROLL	8/1/25	PAY 16	235.49	G-02-41-701-000-101	B Full Time S&W		P	5798	08/01/25	08/01/25	08/01/25
47	GROSS PAYROLL	8/1/25	PAY 16	10,920.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5798	08/01/25	08/01/25	08/01/25
				517,295.66								
25-01910	08/01/25	SAMSC001 SAMS CLUB INC		168.72	C-24-56-850-000-030	B National Night Out		P	7733	08/01/25	08/04/25	08/04/2025
1	NNO SOFT DRINKS											
25-01911	08/01/25	GALLOWAY TOWNSHIP	PAYROLL ACCT									
1	PAYROLL TAXES - 8/1/25	-PAY 16		32,181.92	5-01-36-472-000-000	B Social security		P	5798	08/01/25	08/01/25	08/01/25
2	PAYROLL TAXES - 8/1/25	-PAY 16		4,903.64	5-07-55-541-000-000	B Utility Social security		P	5798	08/01/25	08/01/25	08/01/25
3	PAYROLL TAXES - 8/1/25	-PAY 16		20.08	G-02-41-714-000-000	B Community Dev Block Grant		P	5798	08/01/25	08/01/25	08/01/25
4	PAYROLL TAXES - 8/1/25	-PAY 16		18.01	G-02-41-701-000-101	B Full Time S&W		P	5798	08/01/25	08/01/25	08/01/25
5	PAYROLL TAXES - 8/1/25	-PAY 16		139.57	G-02-41-770-000-701	B Clean Community		P	5798	08/01/25	08/01/25	08/01/25
6	PAYROLL TAXES - 8/1/25	-PAY 16		835.38	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5798	08/01/25	08/01/25	08/01/25
				38,098.60								
25-01912	08/01/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1	Cert # 24-00277			9,200.34	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31764	08/01/25	08/01/25	08/01/25 8941 L15
2	Cert # 24-00277			6,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	31764	08/01/25	08/01/25	08/01/25 8941 L15
				15,400.34								
25-01913	08/01/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1	Cert # 24-00481			527.33	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	31765	08/01/25	08/01/25	08/01/25 81170.03 L 12

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
25-01913	08/01/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	Continued							
2	Cert # 24-00481			200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31765 08/01/25 08/01/25	08/01/25 B1170.03 L 12
				727.33						
25-01914	08/01/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1	Cert # 24-00314			729.40	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31766 08/01/25 08/01/25	08/01/25 B 953.01 L 2.23
2	Cert # 24-00314			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31766 08/01/25 08/01/25	08/01/25 B 953.01 L 2.23
				1,129.40						
25-01938	08/06/25	GALLO047 GALLOWAY TWP CURRENT FUND								
1	Cert # 24-00442			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31769 08/06/25 08/06/25	08/06/25 B 997.02 L 5.04
25-01939	08/06/25	AMERIO47 AMERICAN TAX LIEN FUND LLC								
1	Cert # 24-00442			8,606.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31767 08/06/25 08/06/25	08/06/25 B 997.02 L 5.04
2	Cert # 24-00442			9,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31767 08/06/25 08/06/25	08/06/25 B 997.02 L 5.04
				18,306.09						
25-01940	08/06/25	CCILLC01 CERTAIN CAPITAL INVESTMENTS LL								
1	Cert # 24-00098			536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31768 08/06/25 08/06/25	08/06/25 B 597 L 7.01
2	Cert # 24-00098			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31768 08/06/25 08/06/25	08/06/25 B 597 L 7.01
				1,136.71						
25-01941	08/06/25	GALLO065 GALLOWAY TWP SEWER OPERATING								
1	Cert #24-00098			198.70	T-31-56-850-000-005	B	Due from Sewer Operating	P	31770 08/06/25 08/06/25	08/06/25 B597 L 7.01
25-01942	08/06/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1	Cert # 24-00450			536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31771 08/06/25 08/06/25	08/06/25 B 1006 L 7
2	Cert # 24-00450			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31771 08/06/25 08/06/25	08/06/25 B 1006 L 7
				636.71						
25-01943	08/06/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1	Cert #24-00441			734.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31772 08/06/25 08/06/25	08/06/25 B997.02 L1.03
2	Cert #24-00441			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31772 08/06/25 08/06/25	08/06/25 B997.02 L1.03
				834.81						
25-01944	08/06/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1	Cert # 24-00419			734.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31773 08/06/25 08/06/25	08/06/25 B988.10 L15.01

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice
25-01944	08/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK		Continued									
		2 Cert # 24-00419		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	31773	08/06/25	08/06/25	B988.10 L15.01
				834.81										
25-01945	08/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK											
		1 Cert # 24-00348		526.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	31774	08/06/25	08/06/25	B978.02L1
		2 Cert # 24-00348		200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	31774	08/06/25	08/06/25	B978.02 L 1
				726.68										
25-01946	08/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK											
		1 Cert # 24-00115		526.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	31775	08/06/25	08/06/25	B 625 L 5
		2 Cert # 24-00115		500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	31775	08/06/25	08/06/25	B 625 L 5
				1,026.68										
25-01947	08/06/25	USBAN009	U.S. BANK NATIONAL ASSOCIATION											
		1 NJ Environmental Infrastructure		46,000.00	5-07-55-524-000-000	B	NJEIT Principal Payment			P	5799	08/06/25	08/06/25	892-05/06/08
		2 NJ Environmental Infrastructure		3,132.50	5-07-60-001-000-006	B	Accrued Interest on Bonds			P	5799	08/06/25	08/06/25	892-05/06/08
		3 NJ Environmental Infrastructure		1,215.00	5-07-55-502-351-215	B	Util Admin Professional			P	5799	08/06/25	08/06/25	892-05/06/08
				50,347.50										
25-01948	08/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK											
		1 Cert # 24-00104		328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	31776	08/06/25	08/06/25	B 608 L 4
		2 Cert # 24-00104		500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	31776	08/06/25	08/06/25	B 608 L 4
				828.58										
25-01949	08/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK											
		1 Cert # 24-00217		328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	31777	08/06/25	08/06/25	B866.02 L17.10
		2 Cert # 24-00217		200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	31777	08/06/25	08/06/25	B866.02 L17.10
				528.58										
25-01950	08/06/25	USBAN009	U.S. BANK NATIONAL ASSOCIATION											
		1 NJ Enviro Infrastructure		700.00	5-07-60-001-000-006	B	Accrued Interest on Bonds			P	5800	08/06/25	08/06/25	892-04
		2 NJ Enviro Infrastructure		225.00	5-07-55-502-351-215	B	Util Admin Professional			P	5800	08/06/25	08/06/25	892-04
		3 NJ Enviro Infrastructure		7,000.00	5-07-55-524-000-000	B	NJEIT Principal Payment			P	5800	08/06/25	08/06/25	892-04
				7,925.00										
25-01951	08/06/25	TDBANK00	TD BANK, NATIONAL ASSOCIATION											
		1 NJ Environmental Infrast.		4,461.28	5-01-45-945-000-000	B	NJEIT Program			P	5799	08/06/25	08/06/25	892-03

August 8, 2025
12:37 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 12

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
25-01951	08/06/25	TDBANK00 TD BANK,	NATIONAL ASSOCIATION Continued										
		2 NJ Environmental Infrast.		42.62	5-01-20-130-121-215		B Finance Professional	P	5799	08/06/25	08/06/25	08/06/25	892-03
				4,503.90									
25-01961	08/07/25	GALLO033 GALLOWAY TOWNSHIP	PAYROLL ACCT										
		1 2ND QTR DISABILITY		1,865.68	5-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	5802	08/07/25	08/07/25	08/07/25	
		2 2ND QTR DISABILITY		207.30	5-07-55-502-351-212		B Util Admin Taxes,Fees Chg	P	5802	08/07/25	08/07/25	08/07/25	
				2,072.98									
25-01962	08/07/25	GALLO033 GALLOWAY TOWNSHIP	PAYROLL ACCT										
		1 2ND QTR UNEMPLOYMENT		11,194.11	5-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	5803	08/07/25	08/07/25	08/07/25	
		2 2ND QTR UNEMPLOYMENT		1,243.79	5-07-55-540-000-000		B Utility Unemployment Compensation	P	5803	08/07/25	08/07/25	08/07/25	
				12,437.90									
Total Purchase Orders:				75	Total P.O. Line Items:	228	Total List Amount:	1,670,826.35	Total void Amount:	0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	1,291,494.70	0.00	0.00	0.00	1,291,494.70
SEWER UTILITY OPERATING FUND	5-07	208,303.77	0.00	0.00	0.00	208,303.77
	5-29	0.00	0.00	0.00	13,427.67	13,427.67
Year Total:		1,499,798.47	0.00	0.00	13,427.67	1,513,226.14
COMMUNITY EVENTS TRUST FUND	C-24	168.72	0.00	0.00	0.00	168.72
GRANT FUND	G-02	16,944.64	0.00	0.00	0.00	16,944.64
POLICE SPECIAL DETAIL	P-26	23,510.76	0.00	0.00	0.00	23,510.76
TAX COLLECTOR'S SPECIAL ACCT	T-31	116,976.09	0.00	0.00	0.00	116,976.09
Total of All Funds:		1,657,398.68	0.00	0.00	13,427.67	1,670,826.35

Project Description	Project No.	Project Total
ZB 1-25 JC Custom 55 S NY RD	D-01614	6.67
GRYZCO REDEVELOPMENT	D-01617	13,421.00
Total of All Projects:		<u>13,427.67</u>

Rcvd Batch Id Range: First to last				Rcvd date start: 07/09/25 End: 08/12/25 Report Format: Detail			
Vendor		Contract					
Item Description	PO #	Amount	Charge Account	Invoice Number			

ACSGH001 AC SCHULTES INC	25-01483	1 OPEN PURCHASE	710.00	5-07-55-502-352-208	49433	util sys Maint Maint. & Repair	07/14/25 RN
AEST001 A.E. STONE, INC.	25-01250	1 OPEN PURCHASE	640.79	5-01-26-290-343-299	22110	Stormwater Misc.	07/14/25 RN
	25-01250	2 OPEN PURCHASE	2,088.60	5-01-26-290-343-299	22127	Stormwater Misc.	07/14/25 RN
			P.O. Total:		2,729.39		
AMAZ001 AMAZON.COM LLC	25-01575	1 TRASH BAG HOLDER LOCKS	19.66	5-01-28-375-000-271	19KK-HJ11-Q3VR	MAINT OF PARKS Support	07/14/25 RN
	25-01617	1 WALL MOUNT FILES	27.99	5-01-25-625-233-204	1J7L-6DWQ-QMM4	Fire office supp/sta	07/14/25 RN
ATLAN022 ATLANTIC CITY ELECTRIC	25-00139	6 OPEN SECURITY ELECTRICAL SERV	244.03	5-07-55-502-351-248	JUNE 2025	util Admin Electric	07/14/25 RN

ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01326	4 DISPOSAL OF BULK & CFC	391.85	5-01-32-465-338-251	03-02420087	Bulk Tipping Fees	07/14/25 RN
	25-01326	5 DISPOSAL OF BULK & CFC	368.85	5-01-32-465-338-251	03-02420179	Bulk Tipping Fees	07/14/25 RN
	25-01326	6 DISPOSAL OF BULK & CFC	389.55	5-01-32-465-338-251	03-02420204	Bulk Tipping Fees	07/14/25 RN
	25-01326	7 DISPOSAL OF BULK & CFC	165.47	5-01-32-465-338-251	03-02420340	Bulk Tipping Fees	07/14/25 RN
	25-01326	8 DISPOSAL OF BULK & CFC	135.59	5-01-32-465-338-251	03-02420632	Bulk Tipping Fees	07/14/25 RN
	25-01326	9 DISPOSAL OF BULK & CFC	85.03	5-01-32-465-338-251	03-02420692	Bulk Tipping Fees	07/14/25 RN
	25-01326	10 DISPOSAL OF BULK & CFC	118.36	5-01-32-465-338-251	03-02422717	Bulk Tipping Fees	07/14/25 RN
	25-01326	11 DISPOSAL OF BULK & CFC	379.20	5-01-32-465-338-251	03-02426686	Bulk Tipping Fees	07/14/25 RN
			P.O. Total:		2,033.90		
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01327	1 RECYCLING & BULK CAN PULLS	4,567.36	5-01-32-465-337-251	JUNE 2025	Trash Tipping Fees	07/14/25 RN
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01387	2 QTR USER FEE	510,839.93	5-07-55-502-351-250	02-00098421		07/14/25 RN

Contract	Vendor	Item Description	Amount	Charge Account	Description
	Rcvd Date	Batch Id	PO #		

07/14/25	RN	ATLAN088 ATLANTIC TACTICAL INC	25-01619	1 BODY ARMOR	G-02-41-710-000-000
					SI-80842684

07/14/25	RN	BLACK003 GREGORY WARRINER	25-01252	1 OPEN PURCHASE ORDER	5-01-26-290-343-299
					Stormwater Misc.

07/14/25	RN	BOLST005 Galloway Ace Hardware	25-00166	10 OPEN VARIOUS SUPPLIES & PARTS	5-07-55-502-352-208
					6367
07/14/25	RN		25-00166	11 OPEN VARIOUS SUPPLIES & PARTS	5-07-55-502-352-208
					6424

P.O. Total: 128.61

07/14/25	RN	BOLST005 Galloway Ace Hardware	25-00688	11 OPEN PURCHASE FOR SUPPLIES	5-01-26-310-323-208
					6436

07/14/25	RN	BOLST005 Galloway Ace Hardware	25-00994	1 OPEN VARIOUS SUPPLIES/PARTS	5-07-55-502-352-219
					6437
07/14/25	RN		25-00994	2 OPEN VARIOUS SUPPLIES/PARTS	5-07-55-502-352-219
					6468
07/14/25	RN		25-00994	3 OPEN VARIOUS SUPPLIES/PARTS	5-07-55-502-352-219
					6530
07/14/25	RN		25-00994	4 OPEN VARIOUS SUPPLIES/PARTS	5-07-55-502-352-219
					6577

P.O. Total: 225.69

07/14/25	RN	BOLST005 Galloway Ace Hardware	25-01307	4 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6355
07/14/25	RN		25-01307	5 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6377
07/14/25	RN		25-01307	6 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6396
07/14/25	RN		25-01307	7 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6417
07/14/25	RN		25-01307	8 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6423
07/14/25	RN		25-01307	9 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6425
07/14/25	RN		25-01307	10 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6448
07/14/25	RN		25-01307	11 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6542
07/14/25	RN		25-01307	12 OPEN PURCHASE ORDER	5-01-26-310-323-208
					6608

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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P.O. Total: 190.65
Facilities Maint. & Repair

BUTTE004 BUTTERHOF'S FARM & SUPPLY, LLC
25-01611 1 OPEN PO FOR PD SUPPLIES 188.97
5-01-25-240-212-219 Police Personnel Expendable Supplies 1796266

CATER001 Caterina Supply Inc.
25-01251 1 OPEN PURCHASE 1,536.00
5-01-26-290-343-299 Stormwater MISC. 3006460
25-01251 2 OPEN PURCHASE 2,435.00
5-01-26-290-343-299 Stormwater MISC. 3006987

CENRE005 Center for Internet Security,
25-01722 1 MS-ISAC MEMBERSHIP 997.50
5-01-25-240-212-206 Pol Personnel Books, Dues etc
25-01722 2 997.50
5-01-44-908-000-000 Purchase of computers 1,995.00

EVJUM001 EV DUMP TRUCK SERVICE
25-01197 1 materials for grading 6,432.10
5-01-26-290-341-208 Right of way Maint. & Repair 4608-138

GIORD015 Giordano's Recycling
25-01638 1 Bulky rigid Plastic Pull Chrgs 378.98
G-02-41-701-000-299 Recycling Tonnage Grant Misc. 0000517370

GRAINUTL GRAINGER
25-00162 2 OPEN SUPPLIES & MATERIALS 104.70
5-07-55-502-352-254 9532910677
util Sys Maint Parts/Replacemt
25-00162 3 OPEN SUPPLIES & MATERIALS 141.78
5-07-55-502-352-254 9523685924
util Sys Maint Parts/Replacemt

MALEY000 MALEY GIVENS
25-01768 1 REDEVELOPMENT GRAND WOODS DR 532.00
D-01546 24150
DR Horton Pennswood

MUNIC001 MUNICIPAL CLERKS ASSN OF NJ
25-01743 1 2025-2026 Membership AP/KD 100.00
5-01-20-120-000-206 TWP CLERK Books, Dues etc 7/02/2025 KELLI
25-01743 2 2025-2026 Membership AP/KD 75.00
5-01-20-120-000-206 TWP CLERK Books, Dues etc 7/2/2025 ALIM

P.O. Total: 175.00

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
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07/14/25	RN	MUNIC004 MUNICIPAL EMERGENCY SERVICES	7,327.00	5-01-44-913-000-000	IN2291439
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07/14/25	RN	NATIO052 National Highway Products, Inc	526.80	5-01-26-290-341-208	PS-INVI26096
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07/14/25	RN	NJAME002 NEW JERSEY AMERICAN WATER	1,117.98	5-07-55-502-351-244	JUNE 2025
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07/14/25	RN	OLDCA005 OLD CAPE, INC.	557.26	5-01-26-290-341-208	7414
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07/14/25	RN	OLDCA005 OLD CAPE, INC.	336.09	5-01-26-290-341-208	7437
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07/14/25	RN	ORCHA003 ORCHARD'S HYDRAULIC SERV INC	58.54	5-07-55-502-352-208	149605
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07/14/25	RN	POTTE001 POTTER & PARSONS INC	108.25	5-07-55-502-352-208	F-8166
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07/14/25	RN	QUICK010 quick copper communications	1,319.50	5-07-55-502-351-218	27453
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07/14/25	RN	RANGE001 RANGE 129 LLC	3,150.00	5-01-25-240-212-222	07/25 TO 12/25
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07/14/25	RN	REMIC003 R.E. MICHEL COMPANY, LLC	16.21	5-01-26-310-323-219	315471466
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07/14/25	RN	SHORE013 shore Fasteners & supply, Inc.	613.96	5-07-55-502-352-219	IN188878
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07/14/25	RN	SHORE018 shore Vet Animal Control Serv	1,750.00	5-01-20-120-000-215	6/30/25GT
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07/14/25	RN	SIGNA003 SIGNARAMA	200.00	5-01-26-290-341-219	10735
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Right of way Expendable supp

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
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07/14/25	RN	25-00685	5 Various Supply	486.53	5-01-26-290-341-208 Right of way Maint. & Repair 155594046-001
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07/14/25	RN	25-01358	2 open various SITE0001 SITEONE LANDSCAPE SUPPLY,LLC	1,360.14	5-01-26-290-341-208 Right of way Maint. & Repair 155594348-001
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07/14/25	RN	25-00391	7 SPECIAL LEGAL COUNSEL 2025 SMITH050 LAW OFFICES OF THOMAS G. SMITH	3,473.23	5-01-20-155-000-301 LEGAL SERVICES Assessor legal 5279
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07/14/25	RN	25-01710	1 WRANGLEBORO ROAD NEW PUMP SOUTH013 SOUTH JERSEY WELL DRILLING CO	9,750.00	C-04-55-980-000-903 Recreation Improvements 12357
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07/14/25	RN	25-01538	1 PLASTIC FILE BOXES STAPL001 STAPLES, INC.	55.49	5-01-25-240-212-204 Police Personnel Office Supp/Sta 7659143129
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07/14/25	RN	25-00957	1 OPEN; VARIOUS SUPPLIES TOWN002 TOWNE PAINT & FLOORING CORP	279.96	5-07-55-502-352-219 util Sys Maint expendable supp 31365
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07/14/25	RN	25-00160	1 OPEN VARIOUS SUPPLIES/PARTS USABL001 HD SUPPLY, INC.	400.24	5-07-55-502-352-254 INV00741392 util Sys Maint Parts/Replacemt
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07/14/25	RN	25-00160	2 OPEN VARIOUS SUPPLIES/PARTS	100.97	5-07-55-502-352-254 INV00741543 util Sys Maint Parts/Replacemt
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07/14/25	RN	25-00160	3 OPEN VARIOUS SUPPLIES/PARTS	395.95	5-07-55-502-352-254 INV00742508 util Sys Maint Parts/Replacemt
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P.O. Total:

897.16

Total for Batch: RN

576,267.16

Total for date: 07/14/25 Total for All Batches: 576,267.16

07/16/25	RN	25-01410	3 Time & Eligibility serv 2025 AMER027 AMER.FIDELITY ADMIN.SVCS,LLC	156.40	5-01-20-130-121-215 Finance Professional 76732
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07/16/25	RN	25-00319	7 monthly billing 2025 ATLAN056 ATLANTICARE BEHAVIORAL HEALTH	372.00	5-01-23-220-000-000 Group Insurance Plan Employee 200-JULY
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CALIBR001 CALIBRE PRESS

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
07/16/25 RN	25-00693	1 WOMEN IN COMMAND TRAINING	359.00	5-01-25-250-000-222	131463
07/16/25 RN	CASAP001 Casa Payroll Services, LLC	6 Bi-Weekly Pay	479.60	5-01-20-130-121-208	1276630
07/16/25 RN	COLUM005 Column Software, PBC	1 OPEN P.O.	200.72	5-01-20-120-000-201	C8E18401-0135
07/16/25 RN	FOREM001 Foremost Promotions	1 Supplies for OEM Department	435.00	5-01-25-252-000-231	738473
07/16/25 RN	GALLO067 GALLOWAY TWP, PUBLIC SCHOOLS	2 School Taxes- July- Dec 2025	3,184,472.00	5-01-55-001-000-007	AUG 2025 TAXES
07/16/25 RN	GREAT008 GREATER EH REGIONAL HS DIST	2 2025 School Tax July- Dec 2025	3,725,897.80	5-01-55-001-000-006	AUG 2025 TAXES
07/16/25 RN	GSDC0005 GSD Coatings, LLC	1 Rifle Purchase	7,080.00	4-01-25-240-212-224	INV3693
07/16/25 RN	MARIN009 Marin Consulting Assoc., Inc.	1 LEADERSHIP TRAINING	600.00	5-01-25-240-212-222	21031
07/16/25 RN	MARSH004 MARSHALL STEVE'S PONY RIDES	1 NNO 2025 PONY RIDES	900.00	C-24-56-850-000-030	8052025
07/16/25 RN	NJSA001 NJ State Assoc of Police Chief	1 COMMAND & LEADERSHIP ACADEMY	1,400.00	5-01-25-240-212-222	IN-20000
07/16/25 RN	PETRO004 PETROSH'S BIG TOP	1 NATIONAL NIGHT OUT RENTALS	1,869.00	C-24-56-850-000-030	99081
07/16/25 RN		2 NATIONAL NIGHT OUT RENTALS	2,493.00	C-24-56-850-000-030	97546
P.O. Total:			4,362.00	National Night Out	
07/16/25 RN	SHORE013 Shore Fasteners & Supply, Inc.	3 OPEN SUPPLIES/TOOLS	443.00	5-07-55-502-352-219	IN188348
07/16/25 RN		6 OPEN SUPPLIES/TOOLS	116.52	5-07-55-502-352-225	IN188348
				Util Sys Maint Tools	

Vendor		Rcvd date batch id		PO #	Item Description	Amount	Charge Account	Invoice Number	Contract
07/16/25	RN	25-01018	8	OPEN SUPPLIES/TOOLS	176.46	5-07-55-502-352-225	utl1 Sys Maint Tools	IN188348	
07/16/25	RN	25-01018	9	OPEN SUPPLIES/TOOLS	35.94	5-07-55-502-352-225	utl1 Sys Maint Tools	IN189007	
07/16/25	RN	25-01018	10	OPEN SUPPLIES/TOOLS	79.98	5-07-55-502-352-225	utl1 Sys Maint Tools	IN189391	
					P.O. Total:		851.90		
07/16/25	RN	25-01549	1	NEW PD VEHICLE MOBILE RADIO(S)	19,076.82	5-01-25-240-212-224	Police Personnel New Equipment	25-169	
					Total for Batch: RN		6,946,643.24		
					Total for date: 07/16/25		6,946,643.24		

07/25/25	RN	25-01527	1	REPAIR 2015 RAM 2500--3399	1,000.00	T-30-56-850-000-003	Reserve for General Liability	18258	
07/25/25	RN	25-01819	1	REPAIR 2016 F550--3072/U1692	1,000.00	T-30-56-850-000-003	Reserve for General Liability	18151	
07/25/25	RN	25-01809	1	Subscription Renewal	324.00	5-01-25-252-000-203	EMERGENCY MNMT Conf, Conv & Sem	633334	
07/25/25	RN	25-01414	1	PATROL VEHICLE KEYBOARDS	1,899.23	5-01-25-240-212-224	Police Personnel New Equipment	8279332	
07/25/25	RN	25-01247	12	OPEN VARIOUS PARTS / REPAIRS	536.32	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892519682236	
07/25/25	RN	25-01247	13	OPEN VARIOUS PARTS / REPAIRS	22.99	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892520382525	
07/25/25	RN	25-01247	14	OPEN VARIOUS PARTS / REPAIRS	239.99	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892518382162	
07/25/25	RN	25-01247	15	OPEN VARIOUS PARTS / REPAIRS	38.47	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	189258468921	
07/25/25	RN	25-01247	16	OPEN VARIOUS PARTS / REPAIRS	48.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892519572104	
07/25/25	RN	25-01247	17	OPEN VARIOUS PARTS / REPAIRS	158.90	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892519572105	
07/25/25	RN	25-01247	18	OPEN VARIOUS PARTS / REPAIRS	381.66	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892519682248	
07/25/25	RN	25-01247	19	OPEN VARIOUS PARTS / REPAIRS	20.80	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892519782291	
07/25/25	RN	25-01247	20	OPEN VARIOUS PARTS / REPAIRS	214.08	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892518181995	

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
	ALRON006 AL-RON'S	25-00492 2 CAP/BEDSLIDE - INSTALLATION	200.00	G-02-41-768-000-000	Emergency Management Agency Asst. Funding
07/25/25	AMAZO001 AMAZON.COM LLC	25-01569 1 OPEN VARIOUS PARTS	25.88	5-01-26-315-000-254	1W9Y-6FRW-N9DP VEHICLE MAINT Parts and Replacement
07/25/25	AMAZO001 AMAZON.COM LLC	25-01654 1 OPEN VARIOUS PARTS	15.49	5-01-26-315-000-254	1W1J-1VJN-N36D VEHICLE MAINT Parts and Replacement
07/25/25	AMAZO001 AMAZON.COM LLC	25-01658 1 supplies for OEM Department	250.86	5-01-25-252-000-231	IRLQ-HWV-M4NF EMERGENCY MNMT Maint. of Equip
07/25/25	ARROW008 Arrowhead Forensics	25-01797 1 EVIDENCE BAGS	425.91	5-01-25-240-212-219	Police Personnel Expendable supplies
07/25/25	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA	25-01027 2 PHYSICALS	157.00	5-01-25-625-233-242	Fire Respirator Prot 74091
07/25/25	AUTOZ005 Autozone Parts, Inc.	25-01567 11 OPEN VARIOUS PARTS/ REPAIRS	141.98	5-01-26-315-000-254	06440164928 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 12 OPEN VARIOUS PARTS/ REPAIRS	266.44	5-01-26-315-000-254	06440172007 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 13 OPEN VARIOUS PARTS/ REPAIRS	58.65	5-01-26-315-000-254	06440172008 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 14 OPEN VARIOUS PARTS/ REPAIRS	225.98	5-01-26-315-000-254	06440172465 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 15 OPEN VARIOUS PARTS/ REPAIRS	203.98	5-01-26-315-000-254	06440172099 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 16 OPEN VARIOUS PARTS/ REPAIRS	80.32	5-01-26-315-000-254	06440172407 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 17 OPEN VARIOUS PARTS/ REPAIRS	238.99	5-01-26-315-000-254	06440173414 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 18 OPEN VARIOUS PARTS/ REPAIRS	1.53	5-01-26-315-000-254	06440161071 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 19 OPEN VARIOUS PARTS/ REPAIRS	28.40	5-01-26-315-000-254	06440161094 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 20 OPEN VARIOUS PARTS/ REPAIRS	451.96	5-01-26-315-000-254	06440161356 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 21 OPEN VARIOUS PARTS/ REPAIRS	46.34	5-01-26-315-000-254	06440161358 VEHICLE MAINT Parts and Replacement
07/25/25		25-01567 22 OPEN VARIOUS PARTS/ REPAIRS	911.80	5-01-26-315-000-254	06440161355 VEHICLE MAINT Parts and Replacement
P.O. Total: 1,661.21				VEHICLE MAINT Parts and Replacement	

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
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07/25/25	RN	25-01567 23 OPEN VARIOUS PARTS/ REPAIRS	169.79	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 06440163686
P.O. Total:			2,826.16	VEHICLE MAINT Parts and Replacement	

07/25/25	RN	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 25-01332 1 LABOR COUNSEL 2025	1,914.00	5-01-20-155-000-215	LEGAL SERVICES Professional 838
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07/25/25	RN	BROWN045 Brown & Brown of De. Valley 25-01233 3 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215	GENERAL ADMIN Professional 21132930
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07/25/25	RN	CHERR001 CHERRY VALLEY TRACTOR SALES 25-01337 4 OPEN VARIOUS PARTS / REPAIRS	97.12	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 422200
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07/25/25	RN	COLUM005 Column Software, PBC 25-01851 1 Legal Ad ZB 3-25 clarity cont	16.72	D-01628	4DFE8FF8-0057 ZB 3-25 CLARITY CONTRACTORS
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07/25/25	RN	CUMM008 CUMMINS EQUIPMENT COMPANY INC. 25-01517 2 OPEN VARIOUS PARTS / REPAIRS	58.97	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement IH05838
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07/25/25	RN	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 25-01852 1 LEGAL ZB 3-25 CLARITY	720.00	D-01628	142108 ZB 3-25 CLARITY CONTRACTORS
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07/25/25	RN	DEJAN005 DEJANA TRUCK & UTILITY EQPT. 25-01668 1 OPEN VARIOUS PARTS / REPAIRS	3,216.49	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 10018221
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07/25/25	RN	DELVA006 Del-val International Trucks 25-00181 11 OPEN VARIOUS PARTS / REPAIRS	60.96	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 13395684
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07/25/25	RN	25-00181 12 OPEN VARIOUS PARTS / REPAIRS	79.53	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 13395684
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07/25/25	RN	25-00181 13 OPEN VARIOUS PARTS / REPAIRS	206.31	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 13395793
P.O. Total:			346.80	VEHICLE MAINT Parts and Replacement	

07/25/25	RN	FUEL0005 FUEL OX, LLC. 25-01672 1 OPEN VARIOUS FLUIDS	3,931.00	5-01-26-315-000-256	VEHICLE MAINT Lubricant/Chem 6163-7
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07/25/25	RN	EBEMP005 Difference Card 25-01234 2 DIFFERENCE CARD	4,538.49	5-01-23-220-000-000	Group Insurance Plan Employee 134392
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Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
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07/25/25	RN	25-00066	100.80	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 59793
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07/25/25	RN	25-00722	59.83	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 47847
07/25/25	RN	25-00722	9.63	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 48063

07/25/25	RN	25-01566	157.25	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 49160
07/25/25	RN	25-01566	187.40	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 48528
07/25/25	RN	25-01566	286.75	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 48777
07/25/25	RN	25-01566	2,748.31	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement 312929

P.O. Total: 3,379.71

07/25/25	RN	25-01638	365.33	6-02-41-701-000-299	Recycling Tonnage Grant Misc. 0000518294
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07/25/25	RN	25-01811	3,582.98	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement SW0229656-1
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07/25/25	RN	25-01237	500.00	5-01-22-195-261-215	UNIFORM CONS Const Offici Professional AUGUST 2025
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07/25/25	RN	25-01033	1,650.00	5-01-25-240-212-215	Police Personnel Professional 22710
07/25/25	RN	25-01033	1,100.00	5-01-25-240-212-215	Police Personnel Professional 22739

P.O. Total: 2,750.00

07/25/25	RN	25-01424	1,423.57	C-24-56-850-000-030	National Night Out 50527235
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07/25/25	RN	25-01778	197.44	T-30-56-850-000-003	Reserve for General Liability 3
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Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
	LILLISTON CHRYSLER PLYMOUTH	25-01063 11 OPEN VARIOUS PARTS / REPAIRS	54.34	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	288642
	LILLISTON CHRYSLER PLYMOUTH	25-01063 12 OPEN VARIOUS PARTS / REPAIRS	54.34	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	288643
		P.O. Total:	108.68			
	LILLISTON CHRYSLER PLYMOUTH	25-01568 1 OPEN VARIOUS PARTS / REPAIRS	524.48	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	288433
07/25/25	MALEY000 MALEY GIVENS	25-00404 10 REDEVELOPMENT COUNSEL-HOUSING	1,604.50	H-13-56-850-000-001	Reserve for Housing Trust	24149
07/25/25	MCSYS005 MC SYSTEMS SOLUTIONS, LLC.	25-01666 1 OPEN FOR COMPUTER PROGRAM	380.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	20250092
07/25/25	MCSYS005 MC SYSTEMS SOLUTIONS, LLC.	25-01830 1 OPEN COMPUTER PROGRAM	380.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	20250096
07/25/25	MIDWE005 Kimball Midwest	25-01120 6 OPEN VARIOUS PARTS	581.83	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	103553638
07/25/25	MIDWE005 Kimball Midwest	25-01516 4 OPEN VARIOUS PARTS	524.19	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	103522208
07/25/25	MIDWE005 Kimball Midwest	25-01776 1 OPEN VARIOUS TOOLS	795.29	5-01-26-315-000-225	VEHICLE MAINT Tools	103561343
07/25/25	NAPAV001 NAPA VAL U AUTO PARTS	25-00927 5 OPEN VARIOUS TOOLS	15.83	5-01-26-315-000-225	VEHICLE MAINT Tools	451735
07/25/25	NAPAV001 NAPA VAL U AUTO PARTS	25-00927 6 OPEN VARIOUS TOOLS	150.97	5-01-26-315-000-225	VEHICLE MAINT Tools	451735
		P.O. Total:	166.80			
07/25/25	NAPAV001 NAPA VAL U AUTO PARTS	25-01443 1 OPEN VARIOUS PARTS / REPAIRS	3,767.97	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	JUNE 2025
07/25/25	ORCHARD'S HYDRAULIC SERV INC	25-00603 7 OPEN VARIOUS PARTS / REPAIRS	6.31	5-07-55-502-352-210	Util Sys Maint Vehicle Maint	150069
07/25/25		25-00603 8 OPEN VARIOUS PARTS / REPAIRS	256.04	5-07-55-502-352-210		149873

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
07/25/25 RN	PMCAS005 PMC Wireless	25-01660 1 EZ3 CRADLEPOINT ROUTER 5G	2,212.01	5-01-25-625-233-224	Fire New Equipment	INV-000395
07/25/25 RN	REALT005 REALTIME STREAMING TECHNOLOGIE	25-00767 5 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202	Facilities Rental	03837B13-0005
07/25/25 RN	REDL1005 Redline gear cleaning	25-01372 1 ANNUAL GEAR CLEANING/MAINT/SRV	19,800.00	5-01-25-625-233-242	Fire Respirator Prot	1200
07/25/25 RN	ROBER007 ROBERTS OXYGEN COMPANY, INC.	25-00117 11 OPEN OXYGEN ACETYLENE ARGON	96.86	5-01-26-315-000-256	VEHICLE MAINT Lubricant/chem	E10683
07/25/25 RN		25-00117 12 OPEN OXYGEN ACETYLENE ARGON	84.80	5-01-26-315-000-256	VEHICLE MAINT Lubricant/chem	E10684
		P.O. Total:	181.66			
07/25/25 RN	RPMSE001 RPM SERVICE CENTER INC	25-01318 8 OPEN PARTS / REPAIRS / TOWING	109.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68102
07/25/25 RN		25-01318 9 OPEN PARTS / REPAIRS / TOWING	195.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68109
07/25/25 RN		25-01318 10 OPEN PARTS / REPAIRS / TOWING	165.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68113
07/25/25 RN		25-01318 11 OPEN PARTS / REPAIRS / TOWING	134.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68137
07/25/25 RN		25-01318 12 OPEN PARTS / REPAIRS / TOWING	109.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68164
07/25/25 RN		25-01318 13 OPEN PARTS / REPAIRS / TOWING	350.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68169
07/25/25 RN		25-01318 14 OPEN PARTS / REPAIRS / TOWING	129.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68174
		P.O. Total:	1,194.80			
07/25/25 RN	SENNP001 GEORGE SENN'S PLUMBING CO INC	25-00180 3 OPEN PARTS AND SUPPLIES	130.26	5-07-55-502-352-208	Util Sys Maint Maint. & Repair	5562
07/25/25 RN		25-00180 4 OPEN PARTS AND SUPPLIES	178.80	5-07-55-502-352-208	Util Sys Maint Maint. & Repair	5563
07/25/25 RN	SENNP001 GEORGE SENN'S PLUMBING CO INC	25-00143 6 OPEN PLUMBING SUPPLY	66.38	5-01-26-290-341-208	Right of way Maint. & Repair	5871

Vendor		Contract				
Rcvd Date	Batch Id	PO #	Item Description	Amount	Charge Account	Invoice Number
07/25/25	RN	25-00180	5 OPEN PARTS AND SUPPLIES	178.97	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	5850
				P.O. Total: 488.03		
07/25/25	RN	25-00956	1 OPEN VARIOUS SUPPLIES/PARTS	411.98	5-07-55-502-352-219 Util Sys Maint Expendable Supp	5506
07/25/25	RN	25-00956	2 OPEN VARIOUS SUPPLIES/PARTS	441.88	5-07-55-502-352-219 Util Sys Maint Expendable Supp	5688
				P.O. Total: 853.86		
07/25/25	RN	25-00118	1 OPEN VARIOUS TIRES / REPAIRS	360.00	5-01-26-315-000-255 VEHICLE MAINT Tires	25-0927756-016
07/25/25	RN	25-01714	1 OPEN VARIOUS TIRES	8,638.72	5-01-26-315-000-255 VEHICLE MAINT Tires	25-0923675-016
07/25/25	RN	25-01714	2 OPEN VARIOUS TIRES	18,260.61	5-01-26-315-000-255 VEHICLE MAINT Tires	25-0923679-016
				P.O. Total: 26,899.33		
07/25/25	RN	25-00400	2 OPEN PO - BIOHAZ CLEANUPS	200.00	5-01-25-240-212-215 Police Personnel Professional	6672
07/25/25	RN	25-00400	3 OPEN PO - BIOHAZ CLEANUPS	200.00	5-01-25-240-212-215 Police Personnel Professional	6668
				P.O. Total: 400.00		
07/25/25	RN	25-00323	3 OPEN VARIOUS PARTS / REPAIRS	375.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	010204-7497
07/25/25	RN	25-00169	5 Administrative Agent Fees 2025	300.00	H-13-56-850-000-001 Reserve for Housing Trust	68203
07/25/25	RN	25-00891	16 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720281007
07/25/25	RN	25-00891	17 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720282239
07/25/25	RN	25-00891	18 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720283510
07/25/25	RN	25-00891	19 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1820284843
				P.O. Total: 385.32		

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
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Total for Batch: RN 100,854.17
Total for date: 07/25/25 Total for All Batches: 100,854.17

07/29/25	RN	ACTI0005 ACTION AUTO BODY	25-01400 1 REPAIR- 2019 DURANGO--2220	1,000.00	T-30-56-850-000-003	Reserve for General Liability	18158
07/29/25	RN	ARROW008 Arrowhead Forensics	25-01652 1 BLOOD ALCOHOL SPECIMEN KITS	248.37	G-02-41-745-000-000	Drunk Driving Enf Grant	183116
07/29/25	RN	ATLAN043 ATLANTIC COUNTY TREASURER	25-01058 4 Central Municipal Court Fees	24,314.14	5-01-33-490-000-300	MUNICIPAL CRT - Contractual	JULY 2025
07/29/25	RN	CDWG0001 CDW Government LLC	25-01828 1 Township Computers (16)	8,544.70	5-01-44-908-000-000	Purchase of Computers	AE92P9T
07/29/25	RN		25-01828 2 Township Computers (16)	5,126.82	5-01-44-908-000-000	Purchase of Computers	AE9YZ8L
		P.O. Total:		<u>13,671.52</u>			
07/29/25	RN	FRANK004 FRANKLIN TRAILERS INC	25-01319 3 OPEN VARIOUS PARTS	20.40	5-01-26-315-000-254	VEHICLE MAINT PARTS and Replacement	643954
07/29/25	RN	MUNIC004 MUNICIPAL EMERGENCY SERVICES	25-01050 1 HOSES	3,265.00	5-01-44-913-000-000	Purchase of Fire Equipment	IN2250881
07/29/25	RN	TREAS011 TREASURER, STATE OF NEW JERSEY	25-01880 1 BURIAL PERMITS	10.00	5-01-55-001-271-008	Due to state - Burial Permits	APRIL MAY JUNE
07/29/25	RN	TREAS014 TREASURER, STATE OF NEW JERSEY	25-01879 1 MARRIAGE/CIVIL UNION	1,325.00	5-01-55-001-271-003	Due to state-NJ Marriage Lic	APRIL/MAY/JUNE
07/29/25	RN	WELSH001 Kevin Welsh	25-00108 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223	Police Personnel Clothing Allow	2025 REIMBURSE
		Total for Batch: RN		<u>44,354.43</u>			
		Total for date: 07/29/25 Total for All Batches:		44,354.43			

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
08/01/25 RN	ACT10004 ACTION UNIFORM CO, LLC	25-01875 1 HONOR GUARD UPFIT	712.00	C-24-56-850-000-037	Contributions for Honor Guard	79914
08/01/25 RN	ACT10005 ACTION AUTO BODY	25-01865 1 REPAIR 2019 CHARGER--3219	1,000.00	T-30-56-850-000-003	Reserve for General Liability	18431
08/01/25 RN	ADVAND13 Advance Stores Co Inc.	25-01247 21 OPEN VARIOUS PARTS / REPAIRS	23.63	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892521182747
08/01/25 RN		25-01247 22 OPEN VARIOUS PARTS / REPAIRS	4.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892521282782
08/01/25 RN		25-01247 23 OPEN VARIOUS PARTS / REPAIRS	28.50	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892520982679
P.O. Total:			56.13			
08/01/25 RN	ASSOC003 ASSOCIATED FIRE PROTECTION	25-01484 7 FIRE EXTINGUISHER INSPECT/SRV	400.88	5-01-25-625-233-208	Fire Maint. & Repair	P453358
08/01/25 RN	CASAP001 Casa Payroll Services, LLC	25-01094 7 Bi-weekly Pay	483.40	5-01-20-130-121-208	Finance Maint. & Repair	1278197
08/01/25 RN	CDWG0001 CDW Government LLC	25-01646 1 YUBIKKEY SECURITY KEY	149.95	5-01-25-240-212-219	Police Personnel Expendable Supplies	AE82E4D
08/01/25 RN	CDWG0001 CDW Government LLC	25-01817 1 USB FLASH DRIVES	556.20	5-01-25-240-212-219	Police Personnel Expendable Supplies	AE9XE8R
08/01/25 RN		25-01817 2 USB FLASH DRIVES	325.40	5-01-25-240-212-219	Police Personnel Expendable Supplies	AE9SL2D
P.O. Total:			881.60			
08/01/25 RN	CDWG0001 CDW Government LLC	25-01822 1 UPS'S & SURGE PROTECTOR'S	625.20	5-01-25-240-212-219	Police Personnel Expendable Supplies	AE9Y4J
08/01/25 RN		25-01822 2 UPS'S & SURGE PROTECTOR'S	1,790.70	5-01-44-908-000-000	Police Personnel Expendable Supplies	AE9595U
08/01/25 RN		25-01822 3 UPS'S & SURGE PROTECTOR'S	1,165.50	5-01-25-240-212-219	Purchase of Computers	AE9595U
P.O. Total:			3,581.40			
08/01/25 RN	CDWG0001 CDW Government LLC	25-01823 1 CROWDSTRIKE ANNUAL RENEWAL	7,063.62	5-01-25-240-212-231	Police Personnel Maint. of Equip	AFT1T35T
08/01/25 RN		25-01823 2	7,063.62	5-01-44-908-000-000	Police Personnel Maint. of Equip	AFT1T35T

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08/01/25	RN	25-01844	1	SONICWALL	CDWG0001 CDW Government LLC	1,328.60	5-01-25-240-212-224	Police Personnel New Equipment	AELG36
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08/01/25	RN	25-01052	3	MONTHLY BILLING 2025	DELTA001 DELTA DENTAL	1,090.09	5-01-23-220-000-000	Group Insurance Plan Employee	963675
08/01/25	RN	25-01052	4	MONTHLY BILLING 2025		24.50	5-01-23-220-000-000	Group Insurance Plan Employee	963676
08/01/25	RN	25-01052	5	MONTHLY BILLING 2025		490.00	5-01-23-220-000-000	Group Insurance Plan Employee	963678
08/01/25	RN	25-01052	6	MONTHLY BILLING 2025		24.50	5-01-23-220-000-000	Group Insurance Plan Employee	963679

P.O. Total: 1,629.09

08/01/25	RN	25-01882	1	ANNUAL K9 CONTRACT - EVO	DELVA001 DEL VALLEY VETERINARY HOSPITAL	1,000.00	5-01-25-240-212-215	Police Personnel Professional	938526
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08/01/25	RN	25-01566	5	OPEN VARIOUS PARTS / REPAIRS	GENTII007 GENTILINI FORD, INC.	115.36	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	49216
08/01/25	RN	25-01566	6	OPEN VARIOUS PARTS / REPAIRS		763.74	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	314117

P.O. Total: 879.10

08/01/25	RN	25-01638	3	Bulky rigid Plastic Pull Chrgs	GIORD015 Giordano's Recycling	380.93	G-02-41-701-000-299	Recycling Tonnage Grant Misc.	0000518723
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08/01/25	RN	25-01864	1	Lawn care 725 Chanesse	GREEN030 Green Day Lawn Maintenance LLC	350.00	5-01-22-200-000-299	CODE ENF ADMIN Misc.	3564
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08/01/25	RN	25-01653	1	CLARK KEY CUTS	HUBER001 HUBER LOCKSMITHS, INC	36.00	5-01-25-240-212-219	Police Personnel Expendable Supplies	1135587
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08/01/25	RN	25-01868	1	OPEN VARIOUS PARTS	MIDWE005 Kimball Midwest	77.44	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	103609722
08/01/25	RN	25-01868	2	OPEN VARIOUS PARTS		775.81	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	103600767

P.O. Total: 853.25

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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08/01/25	RN	MUNIC004 MUNICIPAL EMERGENCY SERVICES	21,575.00	5-01-44-913-000-000	Purchase of Fire Equipment	IN2302911
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08/01/25	RN	PATEL001 SaJan Patel	500.00	5-01-25-240-212-223	Police Personnel Clothing Allow	2025 REIMB
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08/01/25	RN	RIDWA005 RIDGWAY LEGAL	3,225.00	D-01627	PB 2-25 GAETANO GIORDANO BLDRS	19772
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08/01/25	RN	ROBER007 ROBERTS OXYGEN COMPANY, INC.	96.86	5-01-26-315-000-256	VEHICLE MAINT Lubricant/chem	E39404
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08/01/25	RN	25-00117 13 OPEN OXYGEN ACETYLENE ARGON	84.80	5-01-26-315-000-256	VEHICLE MAINT Lubricant/chem	E39405
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P.O. Total: 181.66

08/01/25	RN	RPMSE001 RPM SERVICE CENTER INC	325.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68173
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08/01/25	RN	25-01867 1 OPEN PARTS / REPAIRS / TOWS	129.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68233
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P.O. Total: 454.95

08/01/25	RN	UNIFI005 Unifirst Corporation	96.33	5-01-26-315-000-213	VEHICLE MAINT Uniforms	1720286197
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Total for Batch: RN 53,882.51

Total for Date: 08/01/25 Total for All Batches: 53,882.51

08/06/25	RN	ABSEC002 ABSECOR ELECTRIC MOTOR WKS INC	260.63	5-01-26-310-324-208	Grounds Maint. & Repair	30702
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08/06/25	RN	ACSC001 AC SCHULTES INC	5,040.00	5-07-55-502-352-208	Util Sys Maint Maint. & Repair	49543
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08/06/25	RN	ACSC001 AC SCHULTES INC	1,391.00	5-07-55-502-352-208	Util Sys Maint Maint. & Repair	49544
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08/06/25	RN	AEST001 A.E. STONE, INC.	380.00	5-01-26-290-343-299	Stormwater Misc.	22758
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Rcvd date	Batch Id	PO #	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number	Contract
08/06/25	RN	25-01250	4 OPEN PURCHASE	1,021.59	5-01-26-290-343-299	Stormwater Misc.		22823	
08/06/25	RN	25-01250	5 OPEN PURCHASE	1,041.51	5-01-26-290-343-299	Stormwater Misc.		22791	
				P.O. Total:	2,443.10				
08/06/25	RN	25-01605	1 2025 NNO SUPPLIES	112.41	C-24-56-850-000-030	National night out		1F79HFQ7JVP9	
08/06/25	RN	25-01667	1 Senior Center Party Items	185.55	5-01-28-370-442-996	Community Services & Rec Seniors		1RNK-4QF6-MQ6N	
08/06/25	RN	25-01689	1 OFFICE SUPPLIES	40.00	5-01-20-100-000-204	GENERAL ADMIN Office Supp/sta		IQH6-PQRI-DR49	
08/06/25	RN	25-01689	2 OFFICE SUPPLIES	39.92	5-01-20-120-000-204	TWP CLERK Office Supp/sta		IQH6-PQRI-DR49	
				P.O. Total:	79.92				
08/06/25	RN	25-01713	1 NNO STORAGE TOTES	39.98	C-24-56-850-000-030	National night out		1DKY-M6NG-3JYD	
08/06/25	RN	25-01747	1 SMART WEATHER STATION	466.87	5-01-25-240-212-224	Police Personnel New Equipment		1VLT-6QXW-CK91	
08/06/25	RN	25-01796	1 EXTERNAL HARD DRIVE(S)	299.98	5-01-25-240-212-224	Police Personnel New Equipment		17X6-VDQM-4FYF	
08/06/25	RN	25-01839	1 WIRELESS MOUSE	56.94	5-01-25-240-212-219	Police Personnel Expendable Supplies		16PR-DQ7W-1VM9	
08/06/25	RN	25-01872	1 TONER CARTRIDGE(S)	151.69	5-01-25-240-212-205	Police Personnel Printing & copy		1WHY-DTHT-37PQ	
08/06/25	RN	25-01873	1 AIR PURIFIER REPLACE FILTERS	53.99	5-01-25-240-212-219	Police Personnel Expendable Supplies		1JTR-CKWT-6G3W	
08/06/25	RN	25-01892	1 K9 HIP & JOINT SUPPLEMENT	45.98	C-24-56-850-000-025	PD Contributions to K-9 Program		14LH-YJWY-1631	
				AMAZ0001 AMAZON.COM LLC					
				AMAZ0001 AMAZON.COM LLC					
				AMAZ0001 AMAZON.COM LLC					
				AMAZ0001 AMAZON.COM LLC					
				AMAZ0001 AMAZON.COM LLC					
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				AMAZ0001 AMAZON.COM LLC					
				AMAZ0001 AMAZON.COM LLC					

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
08/06/25 RN	25-01897	1 NNO TICKET ROLLS	17.46	C-24-56-850-000-030	14X7-44VM-4M3P
08/06/25 RN	BERBE001 BERBEN INSIGNA CO	1 RETIREMENT ITEMS	259.80	5-01-25-240-212-214	43524
08/06/25 RN	BISH0002 BISHOP MECHANICAL SERVICES	2 AC/HEATING UNITS	320.00	5-01-26-310-323-208	20505147
08/06/25 RN		3 AC/HEATING UNITS	365.72	5-01-26-310-323-208	20496417
08/06/25 RN		P.O. Total:	685.72		
08/06/25 RN	BISH0002 BISHOP MECHANICAL SERVICES	1 OPEN MAINTENANCE	1,416.65	5-01-26-310-323-208	20538141
08/06/25 RN		2 OPEN MAINTENANCE	2,107.34	5-01-26-310-323-208	2056313
08/06/25 RN		3 OPEN MAINTENANCE	320.00	5-01-26-310-323-208	20567716
08/06/25 RN		4 OPEN MAINTENANCE	889.78	5-01-26-310-323-208	20518813
08/06/25 RN		5 OPEN MAINTENANCE	160.00	5-01-26-310-323-208	20513318
08/06/25 RN		P.O. Total:	4,893.77		
08/06/25 RN	BISH0002 BISHOP MECHANICAL SERVICES	1 OPEN MAINTENANCE	480.00	5-01-26-310-323-208	20552861
08/06/25 RN		2 OPEN MAINTENANCE	320.00	5-01-26-310-323-208	20571421
08/06/25 RN		P.O. Total:	800.00		
08/06/25 RN	BLACK003 GREGORY WARRINER	1 OPEN PURCHASE ORDER	5,800.00	5-01-26-290-343-299	1926
08/06/25 RN	CHER001 CHERRY VALLEY TRACTOR SALES	1 HEAVY DUTY LANDSCAPE RAKE	2,636.28	5-01-26-290-341-224	W42361
08/06/25 RN	CNSBU001 CNS ACQUISITION CORP	2 SENIOR CNT CLEANING JULY/AUG	1,315.95	5-01-28-370-442-996	24853
08/06/25 RN	COLUM005 Column Software, PBC	2 OPEN P.O.	17.64	5-01-20-120-000-201	C8E18401-0136
08/06/25 RN		TWP CLERK Advertising			

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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08/06/25	RN	COMCAST COMCAST CABLE	252.88	5-01-26-305-336-202	Public Ed-Ent Rental	JULY 2025
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08/06/25	RN	CONTR001 Contractor Services	95.83	5-07-55-502-352-208	util sys Maint Maint. & Repair	76735
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08/06/25	RN	COOPER E COOPER ELECTRIC SUPPLY LLC	27.92	5-07-55-502-352-219	util sys Maint expendable supp	5059067449.001
08/06/25	RN	COOPER E COOPER ELECTRIC SUPPLY LLC	226.60	5-07-55-502-352-219	util sys Maint expendable supp	5059069697001
08/06/25	RN	COOPER E COOPER ELECTRIC SUPPLY LLC	228.50	5-07-55-502-352-219	util sys Maint expendable supp	5059069697001
08/06/25	RN	COOPER E COOPER ELECTRIC SUPPLY LLC	146.55	5-07-55-502-352-219	util sys Maint expendable supp	5059069697001
08/06/25	RN	P.O. Total: 629.57				

08/06/25	RN	COOPER E COOPER ELECTRIC SUPPLY LLC	764.16	5-07-55-502-352-219	util sys Maint expendable supp	5059069697.003
08/06/25	RN	COOPER E COOPER ELECTRIC SUPPLY LLC	453.37	5-07-55-502-352-219	util sys Maint expendable supp	5059069697.002
08/06/25	RN	P.O. Total: 1,217.53				

08/06/25	RN	DELLM001 DELL MARKETING L.P.	786.00	5-01-28-370-442-204	Community Services & Rec Office Supp/Sta	10826070239
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08/06/25	RN	ELITE002 ELITE K-9 INC	450.65	C-24-56-850-000-025	PD Contributions to K-9 Program	494848
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08/06/25	RN	ENVIR004 ENVIR004 ENVIR004	480.73	5-07-55-502-352-216	util sys Maint Technical	RP109306
08/06/25	RN	ENVIR004 ENVIR004 ENVIR004	200.00	5-07-55-502-352-216	util sys Maint Technical	RP109307
08/06/25	RN	ENVIR004 ENVIR004 ENVIR004	4,385.89	5-07-55-502-352-216	util sys Maint Technical	RP109308
08/06/25	RN	ENVIR004 ENVIR004 ENVIR004	444.67	5-07-55-502-352-216	util sys Maint Technical	RP109309
08/06/25	RN	P.O. Total: 5,511.29				

08/06/25	RN	ENVIR009 ENVIRONMENTAL SAFETY MGMT CORP	2,230.00	5-01-44-902-000-000	Improv. to Municipal Buildings/Property	25-062003
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DATE	DESCRIPTION	AMOUNT	ACCOUNT	PROJECT	STATUS
08/06/25	GOURM001 Gourmet Italian Cuisine	185.00	5-01-28-370-442-996	Community Services & Rec Seniors	130299
08/06/25	HEIDE005 Heidelberg Materials Northeast	895.90	5-01-26-290-343-299	Stormwater Misc.	4687467
08/06/25	HEIDE005 Heidelberg Materials Northeast	874.20	5-01-26-290-343-299	Stormwater Misc.	4687468
	P.O. Total:	1,770.10			
08/06/25	HUBER001 HUBER LOCKSMITHS, INC	160.00	5-01-26-310-323-208	Facilities Maint. & Repair	1135265
08/06/25	HUBER001 HUBER LOCKSMITHS, INC	24.00	5-01-26-310-323-208	Facilities Maint. & Repair	1135547
	P.O. Total:	184.00			
08/06/25	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS	2,978.00	5-01-26-310-323-208	Facilities Maint. & Repair	74357
08/06/25	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS	1,078.00	5-01-26-310-323-208	Facilities Maint. & Repair	74350
	P.O. Total:	4,056.00			
08/06/25	JOSEP002 JOSEPH P. FAZZIO, INC.	1,373.00	5-07-55-502-352-208	Util Sys Maint. & Repair	1747361
08/06/25	NEHMAD00 MARC J NEHMAD	928.00	T-30-56-850-000-003	Reserve for General Liability	232
08/06/25	NEHMAD00 MARC J NEHMAD	11,672.50	5-01-20-155-000-215	LEGAL SERVICES Professional	232
08/06/25	POLIS003 POLISTINA & ASSOCIATES	1,006.22	H-13-56-850-000-001	Reserve for Housing Trust	8-25-100
08/06/25	POLIS003 POLISTINA & ASSOCIATES	2,398.50	5-01-21-180-000-215	PLANNING BOARD Professional	8-25-99
08/06/25	POLIS003 POLISTINA & ASSOCIATES	65.00	E-01111	Osprey Rehab Inspection	8-25-89

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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08/06/25	RN	25-01933	585.00	E-01127	PB 1-24 WALTERS GRP INSP	8-25-90
08/06/25	RN	25-01933	960.00	E-01134	PB 2-20 VILLAGE SUP MARK INSP	8-25-91
08/06/25	RN	25-01933	780.00	D-01542	Michael Stonell	8-25-92Q
08/06/25	RN	25-01933	130.00	D-01613	PB 14-24 Robin Bowls	8-25-93
08/06/25	RN	25-01933	455.00	D-01622	PB 1-25 JASSH, LLC	8-25-94
08/06/25	RN	25-01933	325.00	E-01140	PB 3-22 REVEN CONST PLOT PLAN	8-25-95
08/06/25	RN	25-01933	325.00	E-01141	PB 3-22 REVEN CONST PLOT PLAN	8-25-96
08/06/25	RN	25-01933	260.00	E-01142	PB 10-21 CUOZZO PLOT PLAN RW	8-25-97
08/06/25	RN	25-01933	195.00	D-01634	PB 5-25 904 GRUBE AVE. MASON	8-25-98
P.O. Total: 4,080.00						
08/06/25	RN	25-01004	4,840.00	5-07-55-502-352-254	util sys Maint Parts/Replacemt	1459
PREFE005 Preferred Choice Supply Co.						
08/06/25	RN	25-01049	11,336.25	5-01-31-447-000-000	GASOLINE	002729
08/06/25	RN	25-01049	12,639.23	5-01-31-447-000-000	GASOLINE	002622
P.O. Total: 23,975.48						
08/06/25	RN	25-01850	35.99	5-01-28-370-442-250	Comm Services & Rec. celeb. Public Event	55021
SCHOP002 WM Schoppy Inc.						
08/06/25	RN	25-01282	134.70	5-01-28-370-442-996	Community Services & Rec Seniors	5272025
08/06/25	RN	25-01282	34.93	5-01-28-370-442-996	Community Services & Rec Seniors	6042025
08/06/25	RN	25-01282	59.57	5-01-28-370-442-996	Community Services & Rec Seniors	06122025
08/06/25	RN	25-01282	140.66	5-01-28-370-442-996	Community Services & Rec Seniors	06242025
08/06/25	RN	25-01282	65.29	5-01-28-370-442-996	Community Services & Rec Seniors	06262025
P.O. Total: 435.15						
SHOP RI VILLAGE SUPERMARKET OF NJ, LP						

SITE0001 SITEONE LANDSCAPE SUPPLY, LLC

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
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08/06/25	RN	25-01798 1 IRRIGATION CLOGS	464.94	5-01-28-375-000-271	155923460-001
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08/06/25	RN	SOUTH013 SOUTH JERSEY WELL DRILLING CO 1 PATRIOT LAKE NEW PUMP	12,775.00	C-04-55-972-000-901	12406
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08/06/25	RN	STANLEY STEEMER 1 POLICE DEPARTMENT CLEANING	7,200.00	5-01-26-310-323-208	491310
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08/06/25	RN	STAPL001 STAPLES, INC. 1 3 Drawer Filing Cabinet	439.99	5-01-20-130-121-204	7661150191
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08/06/25	RN	WASZE001 WASZEN BROTHERS SANITATION INC 5 PORTABLE TOILET RENTAL	110.00	5-01-28-375-000-271	39402
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08/06/25	RN	WASZE001 WASZEN BROTHERS SANITATION INC 8 OPEN PURCHASE	220.00	5-01-28-375-000-271	39405
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08/06/25	RN	WASZE001 WASZEN BROTHERS SANITATION INC 12 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271	39403
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08/06/25	RN	13 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271	39404
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08/06/25	RN	WASZE001 WASZEN BROTHERS SANITATION INC 5 NATURE RESERVE TOILET RENTAL	110.00	5-01-28-375-000-271	39401
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08/06/25	RN	WHITM001 WHITMAN 5 WELL TESTING/SAMPLING/ANALYSIS	8,166.24	5-01-26-290-341-260	73988
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Total for Batch: RN 124,874.52
Total for date: 08/06/25 Total for All Batches: 124,874.52

08/07/25	RN	ACSCH001 AC SCHULTES INC 1 OPEN VARIOUS SUPPLIES/PARTS	3,626.00	5-07-55-502-352-208	49583
08/07/25	RN	ADVAND13 Advance Stores Co Inc. 24 OPEN VARIOUS PARTS / REPAIRS	113.98	5-01-26-315-000-254	1892521622118
08/07/25	RN	25 OPEN VARIOUS PARTS / REPAIRS	54.21	5-01-26-315-000-254	189252162210

Rcvd Date		Batch Id	PO #	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number	Contract
08/07/25	RN	25-01247	26	AMAZ0001 AMAZON.COM LLC	OPEN VARIOUS PARTS / REPAIRS	323.38	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892521782883	
08/07/25	RN	25-01247	27	AMAZ0001 AMAZON.COM LLC	OPEN VARIOUS PARTS / REPAIRS	3.58	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1892521782925	
P.O. Total:						495.15				
08/07/25	RN	25-01734	1	AMAZ0001 AMAZON.COM LLC	OFFICE SUPPLIES	52.61	5-01-26-300-000-204	PUBLIC WRKS Office supp/sta	1HMD-KNG4-CH6H	
08/07/25	RN	25-01742	1	AMAZ0001 AMAZON.COM LLC	OPEN VARIOUS PARTS	27.11	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1YHG-XDGM-3YM4	
08/07/25	RN	25-01805	1	AMAZ0001 AMAZON.COM LLC	LAPTOPS FOR FLEET DIVISION	2,899.95	5-01-26-300-000-209	PUBLIC WRKS Office Equip	1QXK-NLDD-D3WT	
08/07/25	RN	25-01837	1	AMAZ0001 AMAZON.COM LLC	OPEN VARIOUS PARTS	64.74	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1GWR-N9GG-FM43	
08/07/25	RN	25-01843	1	AMAZ0001 AMAZON.COM LLC	GRAPH PAPER	25.99	5-01-26-300-000-204	PUBLIC WRKS Office supp/sta	11YJM773TP1	
08/07/25	RN	25-01847	1	AMAZ0001 AMAZON.COM LLC	OPEN VARIOUS PARTS	12.05	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	1T1H-XDTP-D7XW	
08/07/25	RN	25-01881	1	AMAZ0001 AMAZON.COM LLC	Radio and equipment for OEM	138.89	5-01-25-252-000-231	EMERGENCY MNMT Maint. of Equip	1TV-94GM-6NL9	
08/07/25	RN	25-01807	1	ANGER005 Angerman Company, LLC	REPAIRS TO PATRIOT LAKE	6,000.00	5-01-28-375-000-271	MAINT OF PARKS Support	8-12-2025	
08/07/25	RN	25-00139	7	ATLAN022 ATLANTIC CITY ELECTRIC	OPEN SECURITY ELECTRICAL SERV	254.21	5-07-55-502-351-248	Util Admin Electric	JULY 2025	
08/07/25	RN	25-00944	5	ATLAN022 ATLANTIC CITY ELECTRIC	ELECTRIC SERVICE	15,508.65	5-01-31-430-000-000	Electric	JULY 2025	
08/07/25	RN	25-00945	3	ATLAN022 ATLANTIC CITY ELECTRIC	SPORTS FIELD ELECTRIC	1,030.29	5-01-31-430-000-000	Electric	JULY 2025	
08/07/25	RN	25-00945	5	SPORTS FIELD ELECTRIC		1,300.44	5-01-31-430-000-000	Electric	JULY 2025	

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
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08/07/25	RN	ATLAN022 ATLANTIC CITY ELECTRIC	18,894.31	5-01-31-435-000-000	JULY 2025
		2 STREET LIGHTING			
		P.O. Total:	2,330.73		
		Electric			

08/07/25	RN	ATLAN047 ATLANTIC MASONARY SUPPLY	1,866.63	5-01-26-290-343-299	246007
		1			
08/07/25	RN	ATTW001 AT&T MOBILITY II, LLC	42.60	5-01-25-252-000-202	07282025
		1 July Phone Service			
08/07/25	RN	25-01694	1,387.80	5-01-25-240-212-231	07282025
		3 July Phone Service			
		P.O. Total:	1,430.40		
		Police Personnel Maint. of Equip			

08/07/25	RN	ATTW002 AT&T MOBILITY II, LLC	81.12	5-01-20-100-000-202	07282025
		1 July Phone Service			
08/07/25	RN	25-01700	338.40	5-01-22-195-134-202	X07282025
		2 July Phone Service			
08/07/25	RN	25-01700	209.76	5-01-26-300-000-202	07282025
		3 July Phone Service			
08/07/25	RN	25-01700	42.88	5-01-26-315-000-218	07282025
		4 July Phone Service			
08/07/25	RN	25-01700	343.88	5-07-55-502-351-202	07/28/2025
		5 July Phone Service			
		P.O. Total:	1,016.04		
		Util Admin Rental			

08/07/25	RN	AUTOP005 Autoproz Auto Glass	500.00	5-01-26-315-000-254	14054
		1 OPEN REPAIR WINDSHIELD ON 924			
08/07/25	RN	AUTOZ005 Autozone Parts, Inc.	255.70	5-01-26-315-000-254	06440183636
		24 OPEN VARIOUS PARTS/ REPAIRS			
08/07/25	RN	BISH0002 BISHOP MECHANICAL SERVICES	400.00	5-01-26-310-323-208	20608816
		3 OPEN MAINTENANCE			
08/07/25	RN	BOLST005 Galloway Ace Hardware	16.19	5-01-25-240-212-219	006867/P
		5 OPEN PO FOR PD SUPPLIES			
08/07/25	RN	BOLST005 Galloway Ace Hardware	20.97	5-07-55-502-352-208	6896
		12 OPEN VARIOUS SUPPLIES & PARTS			

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
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08/07/25	RN	BOLST005 Gallop Ace Hardware	5-01-26-290-341-208	7/31/2025	Right of Way Maint. & Repair
25-00607	5	Various Supply	94.47		

08/07/25	RN	BOLST005 Gallop Ace Hardware	5-07-55-502-352-219	07/31/2025	util sys maint expendable sup
25-00994	5	OPEN VARIOUS SUPPLIES/PARTS	114.15		
08/07/25	RN	BOLST005 Gallop Ace Hardware	5-01-26-310-323-208	6632	Facilities Maint. & Repair
25-01307	13	OPEN PURCHASE ORDER	17.99		

08/07/25	RN	BOLST005 Gallop Ace Hardware	5-01-26-310-323-208	07/31/2025	Facilities Maint. & Repair
25-01726	1	OPEN PURCHASE ORDER	234.51		

08/07/25	RN	COLON001 COLONIAL ELECTRIC SUPPLY CO	5-07-55-502-352-254	16385177	util sys maint Parts/Replacemt
25-00990	3	OPEN; VARIOUS SUPPLIES/PARTS	551.92		
08/07/25	RN	util sys maint Parts/Replacemt	5-07-55-502-352-254	16386278	util sys maint Parts/Replacemt
25-00990	4	OPEN; VARIOUS SUPPLIES/PARTS	80.45		
08/07/25	RN	util sys maint Parts/Replacemt	5-07-55-502-352-254	16418413	util sys maint Parts/Replacemt
25-00990	5	OPEN; VARIOUS SUPPLIES/PARTS	1,137.68		
08/07/25	RN	util sys maint Parts/Replacemt	5-07-55-502-352-254	16409530	util sys maint Parts/Replacemt
25-00990	6	OPEN; VARIOUS SUPPLIES/PARTS	37.75		
08/07/25	RN	util sys maint Parts/Replacemt	5-07-55-502-352-254	16418772	util sys maint Parts/Replacemt
25-00990	7	OPEN; VARIOUS SUPPLIES/PARTS	162.06		

P.O. Total:

1,969.86

08/07/25	RN	COMCACAR COMCAST CABLE	5-01-26-300-000-202	JULY 2025	PUBLIC WRKS Rental
25-00140	7	INTERNET @ CARTON	104.85		
08/07/25	RN	COMCACOR COMCAST CABLE	5-07-55-502-351-218	JULY 2025	util Admin Telephones
25-00142	7	INTERNET @ CORNELL AVENUE	354.38		
08/07/25	RN	COMCACT COMCAST CABLE	5-01-31-440-000-000	247824563	Telephone
25-00141	7	VOICE EDGE @ CARTON AVENUE	326.95		
08/07/25	RN	COMCAPD2 COMCAST CABLE	5-01-31-441-000-000	247945904	Telecommunications
25-01065	4	OPEN PO - COMPLEX INTERNET	1,069.95		
08/07/25	RN	COMCAPOL COMCAST CABLE	5-01-25-240-212-231	JULY 2025	Police Personnel Maint. of Equip
25-01067	2	OPEN PO - SUBSTATION INTERNET	217.89		

Rcvd Date	Batch Id	PO #	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number	Contract
08/07/25	RN	25-01068	COMCAPOL COMCAST CABLE	2 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231	Police Personnel Maint. of Equip	JULY 2025	
08/07/25	RN	25-00159	COMCCORN COMCAST CABLE	7 MONTHLY VOICE EDGE @ CORNELL	287.99	5-07-55-502-351-218	Util Admin Telephones	247864681	
08/07/25	RN	25-01838	CULPE005 Culpoper of Federalsburg, LLC	1 OPEN VARIOUS WOO FOR TRAILER	1,996.80	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	10-79999	
08/07/25	RN	25-01383	CWSAL001 CW SALES CORP.	1 BANRES CUTTER KIT PUMP PARTS	4,469.65	5-07-55-502-352-254	Util Sys Maint Parts/Replacement	114449	
08/07/25	RN	25-01550	DELAG002 DE LAGE LANDEN FIN.SERVICES	1 AUGUST COPIER RENTAL	771.26	5-01-25-240-212-202	Pol Personnel Rental	591234570	
08/07/25	RN	25-01550		2 AUGUST COPIER RENTAL	274.43	5-01-20-145-000-202	REVENUE ADMIN Rental	591234570	
08/07/25	RN	25-01550		3 AUGUST COPIER RENTAL	192.45	5-01-21-185-000-202	ZONING BRD ADJ Rental	591234570	
08/07/25	RN	25-01550		4 AUGUST COPIER RENTAL	234.74	5-01-20-110-000-202	MAYOR&COUNCIL Rental	591234570	
08/07/25	RN	25-01550		5 AUGUST COPIER RENTAL	161.33	5-01-20-120-000-202	TWP CLERK Rental	591234570	
08/07/25	RN	25-01550		6 AUGUST COPIER RENTAL	173.12	5-01-28-370-442-202	Community Services & Rec Rental	591234570	
08/07/25	RN	25-01550		7 AUGUST COPIER RENTAL	98.00	5-01-26-300-000-202	PUBLIC WRKS Rental	591234570	
08/07/25	RN	25-01550		8 AUGUST COPIER RENTAL	161.27	5-01-26-305-336-202	Public Ed-Entf Rental	591234570	
08/07/25	RN	25-01550		9 AUGUST COPIER RENTAL	161.27	5-01-25-250-000-202	POLICE 911 Rental	591234570	
08/07/25	RN	25-01550		10 AUGUST COPIER RENTAL	161.27	5-01-20-150-000-202	TAX ASSESSMENT Rental	591234570	
08/07/25	RN	25-01550		11 AUGUST COPIER RENTAL	407.86	5-07-55-502-351-202	Util Admin Rental	591234570	
P.O. Total: 2,797.00									
08/07/25	RN	25-01052	DELTA001 DELTA DENTAL	7 MONTHLY BILLING 2025	17,996.75	5-01-23-220-000-000	Group Insurance Plan Employee	1981236	
08/07/25	RN	25-01052		8 MONTHLY BILLING 2025	377.60	5-01-23-220-000-000	Group Insurance Plan Employee	1981237	
08/07/25	RN	25-01052		9 MONTHLY BILLING 2025	10,967.30	5-01-23-220-000-000	Group Insurance Plan Employee	1981239	
08/07/25	RN	25-01052		10 MONTHLY BILLING 2025	735.00	5-01-23-220-000-000	Group Insurance Plan Employee	1981240	
P.O. Total: 30,076.65									

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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08/07/25	RN	EBEMP005 Difference Card	4,716.47	5-01-23-220-000-000	Group Insurance Plan Employee	136156-AF
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08/07/25	RN	EKOS001 Ekos Inc.	50.00	5-01-26-300-000-202	PUBLIC WRKS Rental	223285
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08/07/25	RN	FASTED001 FASTENAL COMPANY	358.34	5-07-55-502-352-216	util sys maint technical	NJATA150915
08/07/25	RN	FASTED001 FASTENAL COMPANY	358.34	5-07-55-502-352-216	util sys maint technical	NJATA150829

P.O. Total: 716.68

08/07/25	RN	FEDER001 FEDEX EXPRESS	79.04	5-01-20-100-000-207		17899
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08/07/25	RN		10.09	5-01-20-100-000-207	GENERAL ADMIN Postage	68989
08/07/25	RN		13.52	5-01-20-100-000-207	GENERAL ADMIN Postage	53680

P.O. Total: 102.65

08/07/25	RN	FOLEY001 FOLEY CAT, INC.	1,085.76	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	INV0611352
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08/07/25	RN	GEESE005 GEESSE CHASERS SJ, LLC.	996.45	5-01-26-310-323-215	Facilities Professional	4789
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08/07/25	RN	GENTI007 GENTILINI FORD, INC.	492.07	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	49159
08/07/25	RN	GENTI007 GENTILINI FORD, INC.	92.38	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	49328

P.O. Total: 584.45

08/07/25	RN	GENTI007 GENTILINI FORD, INC.	348.20	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	49844
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08/07/25	RN	GIORD015 Giordano's Recycling	382.23	5-02-41-701-000-299	Recycling Tonnage Grant Misc.	0000519782
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Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
08/07/25	GRAINUTL GRAINGER	25-00954 1 OPEN VARIOUS SUPPLIES/PARTS	372.19	5-07-55-502-352-254	9485190830
08/07/25		25-00954 2 OPEN VARIOUS SUPPLIES/PARTS	370.87	5-07-55-502-352-254	9549876515
08/07/25		25-00954 3 OPEN VARIOUS SUPPLIES/PARTS	46.76	5-07-55-502-352-254	9551223648
08/07/25		25-00954 4 OPEN VARIOUS SUPPLIES/PARTS	687.79	5-07-55-502-352-254	9580791185
08/07/25		25-00954 5 OPEN VARIOUS SUPPLIES/PARTS	480.08	5-07-55-502-352-254	9582862752
P.O. Total:			1,957.69	util sys Maint Parts/Replacemt	
08/07/25	GRANITE TELECOMMUNICATIONS	25-01544 2 AUGUST PHONE BILLING	1,947.80	5-01-31-440-000-000	709769317
08/07/25	GRANT007 GRANTURK EQUIPMENT CO INC	25-01821 1 OPEN VARIOUS PARTS / U-0495	3,598.78	5-07-55-502-352-210	11600049-01
08/07/25		25-01821 2 OPEN VARIOUS PARTS / U-0495	4,757.23	5-07-55-502-352-210	1160056-01
P.O. Total:			8,356.01	util sys Maint Vehicle Maint	
08/07/25	GTTAM001 GTT AMERICAS LLC	25-01545 2 AUGUST PHONE BILLING	1,810.26	5-01-31-440-000-000	INV 10912613
08/07/25	HOMED002 HOME DEPOT U.S.A., Inc.	25-00025 1 OPEN PO FOR SUPPLIES	7.97	5-01-25-240-212-219	4203053
08/07/25		25-00164 4 OPEN VARIOUS SUPPLIES/PARTS	118.87	5-07-55-502-352-252	7023913
08/07/25	HOMED002 HOME DEPOT U.S.A., Inc.	25-00583 4 Various Supply	118.12	5-01-26-290-341-208	3023166
08/07/25	HOMED002 HOME DEPOT U.S.A., Inc.	25-01006 4 OPEN VARIOUS SUPPLIES/PARTS	632.65	5-07-55-502-352-208	7023914
08/07/25		25-01006 5 OPEN VARIOUS SUPPLIES/PARTS	171.99	5-07-55-502-352-208	5022872
P.O. Total:			804.64	util sys Maint Maint. & Repair	
08/07/25	HOMED002 HOME DEPOT U.S.A., Inc.	11 OPEN VARIOUS SUPPLIES	33.56	5-01-26-310-323-208	12743

Rcvd Date	Batch Id	PO #	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number	Contract
08/07/25	RN	25-01479	12 OPEN VARIOUS SUPPLIES	34.41	Facilities Maint. & Repair	7012974			
08/07/25	RN	25-01479	13 OPEN VARIOUS SUPPLIES	27.56	Facilities Maint. & Repair	7023890			
08/07/25	RN	25-01479	14 OPEN VARIOUS SUPPLIES	256.00	Facilities Maint. & Repair	1024580			
08/07/25	RN	25-01479	15 OPEN VARIOUS SUPPLIES	113.97	Facilities Maint. & Repair	1024623			
08/07/25	RN	25-01479	16 OPEN VARIOUS SUPPLIES	58.90	Facilities Maint. & Repair	9013635			
				P.O. Total:		524.40			
08/07/25	RN	25-01525	1 OPEN FOR SUPPLIES	295.98	Comm Services & Rec. celeb. Public Event	3023125			
08/07/25	RN	25-01525	2 OPEN FOR SUPPLIES	92.82	Comm Services & Rec. celeb. Public Event	3023141			
				P.O. Total:		388.80			
08/07/25	RN	25-01816	1 OPEN PURCHASE ORDER	83.18	Facilities Maint. & Repair	4014029			
				P.O. Total:		2,000.00			
08/07/25	RN	25-01829	1 Emergency Tree Removal	1,150.00	Right of way Maint. & Repair	3952			
08/07/25	RN	25-01829	2 Emergency Tree Removal	850.00	Right of way Maint. & Repair	3956			
08/07/25	RN	25-01328	3 DEER CARCASS REMOVAL SERVICE	252.00	Right of way Professional	325			
08/07/25	RN	25-01312	1 NATIONAL NIGHT OUT DJ	750.00	C-24-56-850-000-030		08/05/2025		
08/07/25	RN	25-01568	2 OPEN VARIOUS PARTS / REPAIRS	892.20	VEHICLE MAINT Parts and Replacement	289013			
08/07/25	RN	25-00111	2 RECYCLE MATERIAL	260.00	VEHICLE MAINT Lubricant/chem	2043990-IN			
08/07/25	RN	25-00111	4 RECYCLE MATERIAL	40.00	VEHICLE MAINT Lubricant/chem	2043990-IN			
				P.O. Total:		300.00			

Vendor	Item Description	Amount	Charge Account	Description	Invoice Number	Contract
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08/07/25	RN	25-01546	2	MAGEL001 Telssystem AUGUST PHONE BILLING	98.59	5-01-31-440-000-000 Telephone	1460236
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08/07/25	RN	25-00325	2	MAINS001 MAINSPRING DIGITAL MARKETING DIGITAL MARKETING	998.00	5-01-20-100-000-215 GENERAL ADMIN Professional	1286
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08/07/25	RN	25-01240	1	MAINS001 MAINSPRING DIGITAL MARKETING DIGITAL MARKETING	1,497.00	5-01-20-100-000-215 GENERAL ADMIN Professional	1286
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08/07/25	RN	25-01868	3	MIDWE005 Kimball Midwest OPEN VARIOUS PARTS	509.66	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103621847
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08/07/25	RN	25-01000	1	NAPAV001 NAPA VAL U AUTO PARTS OPEN VARIOUS SUPPLIES/PARTS	317.90	5-07-55-502-352-210 util Sys Maint vehicle Maint	455637
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08/07/25	RN	25-01601	1	NAPAV001 NAPA VAL U AUTO PARTS OPEN PURCHASE	1,802.52	5-07-55-502-352-256 util Sys Maint Lubricant/Chem	458472
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08/07/25	RN	25-01608	1	NAPAV001 NAPA VAL U AUTO PARTS OPEN VARIOUS PARTS B/ REPAIRS	3,489.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	JULY 2025
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08/07/25	RN	25-00883	5	NJDEP021 NEW JERSEY DEPT OF HEALTH OPEN P.O.	38.40	D-12-56-850-000-001 Dog Trust Reserve	JULY 2025
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08/07/25	RN	23-00242	6	POLIS003 POLISTINA & ASSOCIATES PINEHURST SEWER-DESIGN ONLY	10,556.00	5-08-55-982-000-999 Section 20 Exp	8-25-102
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08/07/25	RN	23-00419	27	POLIS003 POLISTINA & ASSOCIATES GIS System 2023	11,932.00	5-08-55-981-000-999 Section 20 Exp	8-25-101
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08/07/25	RN	24-01751	1	POLIS003 POLISTINA & ASSOCIATES FRANKFURT AVENUE PROJECT	224.00	4-01-20-165-000-215 ENGINEERING Professional	8-25-108
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08/07/25	RN	24-01763	12	POLIS003 POLISTINA & ASSOCIATES ROADS 24-DESIGN AND CON MGMT	3,159.00	C-04-55-980-000-999 Section 20 Exp	8-25-114
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08/07/25	RN	24-02310	10	POLIS003 POLISTINA & ASSOCIATES PATRIOT LAKE EXPANSION	2,535.00	C-04-55-975-000-999	8-25-113
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Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	1,276.00	5-08-55-983-000-999	section 20 Exp	
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	912.00	E-21-56-850-000-687	NJ Amer water sth Egg Harb ROP Insp Esc	8-25-106
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	2,361.00	E-21-56-850-000-688	SJ Gas N Leipzig & others Inspect Escrow	8-25-107
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	1,734.00	5-01-20-165-000-215	ENGINEERING Professional	8-25-111
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	10.00	E-21-56-850-000-671	Redwood Ave Swr Ext	8-25-104
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	4,572.00	E-21-56-850-000-671	Redwood Ave Swr Ext	8-25-104
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	4,582.00	Redwood Ave Swr Ext	B627-629 & 631-633	
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	2,760.00	C-04-55-976-000-999	section 20 Exp	8-25-116
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	900.00	C-04-55-976-000-999	section 20 Exp	8-25-115
08/07/25	RN	POLIS003 POLISTINA & ASSOCIATES	1,674.52	5-01-26-310-323-215	Facilities Professional	012
08/07/25	RN	QUICK010 quick Copper Communications	1,319.50	5-07-55-502-351-218	util Admin Telephones	28167
08/07/25	RN	REITL001 Reit Fuel oil Co, Inc.	5,125.60	5-01-26-315-000-256	VEHICLE MAINT Lubricant/chem	1352401
08/07/25	RN	RELIA002 RELIANCE STANDARD LIFE INS CO	808.64	5-01-25-625-233-238	Fire Life Insurance	JULY 2025
08/07/25	RN	RELIA002 RELIANCE STANDARD LIFE INS CO	6.40	5-01-25-625-233-238	Fire Life Insurance	JULY 2025
P.O. Total:			815.04			

Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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08/07/25	RN	RIGG001 RIGGINS INC.	9,989.98	5-01-31-447-000-000	GASOLINE	IN-004583
08/07/25	RN	RPMSE001 RPM SERVICE CENTER INC	129.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68165
08/07/25	RN	SENNP001 GEORGE SENN'S PLUMBING CO INC	17.98	5-01-26-290-341-208	Right of way Maint. & Repair	6160
08/07/25	RN	SENNP001 GEORGE SENN'S PLUMBING CO INC	99.23	5-01-26-310-323-208	Facilities Maint. & Repair	6032
08/07/25	RN	SERV002 SERVICE TIRE TRUCK CENTER, INC	512.00	5-01-26-315-000-255	VEHICLE MAINT Tires	25-0951611-016
08/07/25	RN	25-01894 1 OPEN VARIOUS TIRE PARTS REPAIR	2,198.78	5-01-26-315-000-255	VEHICLE MAINT Tires	25-09536558-016
08/07/25	RN	25-01894 2 OPEN VARIOUS TIRE PARTS REPAIR	2,710.78			
P.O. Total: 2,710.78						
08/07/25	RN	SHERW002 SHERWIN-WILLIAMS COMPANY	61.16	5-01-26-310-323-208	Facilities Maint. & Repair	5316-6
08/07/25	RN	25-00828 3 PAINT & SUPPLIES				
08/07/25	RN	SHOP RI VILLAGE SUPERMARKET OF NJ, LP	38.83	5-01-28-370-442-996	Community Services & Rec Seniors	07162025
08/07/25	RN	25-01681 1 Supplies for Senior Center	137.41	5-01-28-370-442-996	Community Services & Rec Seniors	07022025
08/07/25	RN	25-01681 2 Supplies for Senior Center	71.97	5-01-28-370-442-996	Community Services & Rec Seniors	07092025
08/07/25	RN	25-01681 3 Supplies for Senior Center	248.21			
P.O. Total: 248.21						
08/07/25	RN	SITE0001 SITEONE LANDSCAPE SUPPLY, LLC	297.57	5-01-26-290-341-208	Right of way Maint. & Repair	156362415-002
08/07/25	RN	25-01358 3 open various				
08/07/25	RN	SOUTH007 SOUTH JERSEY GAS COMPANY	832.47	5-01-31-446-000-000	Natural Gas	JULY 2025
08/07/25	RN	25-00932 4 NATURAL GAS SERVICE				
08/07/25	RN	SOUTH007 SOUTH JERSEY GAS COMPANY	1,261.08	5-07-55-502-351-247	Util Admin Gas	JULY 2025
08/07/25	RN	25-01329 2 OPEN GAS SERVICES				

Vendor	Item Description	Amount	Charge Account	Description	Invoice Number	Contract
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STATE002 STATE OF NEW JERSEY	25-01954 1 ANNUAL LABOR ASSESSMENT 2024	1,753.35	5-01-23-225-000-000	UNEMPLOYMENT INSURANCE	DUE DATE 09062025	
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TREAS006 TREASURER, STATE OF NEW JERSEY	25-01831 1 EXEMPT ANNUAL COMPOST SITE	1,015.00	5-01-26-290-341-212	Right of Way Taxes, Fees Chg	250763030	
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UNIFI005 Unifirst Corporation	25-00891 21 OPEN UNIFORM RENTAL	220.37	5-01-26-315-000-213	VEHICLE MAINT uniforms	1720287660	
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UNITED10 United Rentals (N. America)	25-01934 1 LIGHT TOWER RENTAL	137.00	5-01-26-290-341-202	Right of Way Rental	251363580-001	
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VETER005 Veterans Roofing LLC	25-01604 1 OPEN PURCHASE	3,716.00	5-07-55-502-352-208	Util Sys Maint Maint. & Repair	1181-2	
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WASZE001 WASZEN BROTHERS SANITATION INC	25-00281 9 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202	Right of Way Rental	39406	
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Total for Batch: RN 212,491.99
Total for date: 08/07/25 Total for All Batches: 212,491.99

AMAZO001 AMAZON.COM LLC	25-01825 1 SUPPLIES FOR TOWNSHIP EVENTS	688.43	5-01-28-370-442-250	Comm Services & Rec, celeb, Public Event	IK06-Y6DW-CQDM	
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ARCH005 ARCHER & GREINER, PC	25-00393 1 2025 SERVICES FOR BOND COUNSEL	5,305.76	5-01-20-155-000-215	LEGAL SERVICES Professional	JULY 31, 2025	
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ATLAN043 ATLANTIC COUNTY TREASURER	25-01973 1 2025 FIN AGREE - WH PIKE	4,546.85	5-01-55-001-278-000	Due to County - RDI Agreement	2025	
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ATLAN043 ATLANTIC COUNTY TREASURER	25-01974 1 2025 FIN AGREE - BARRETTE	16,936.36	5-01-55-001-278-000	Due to County - RDI Agreement	2025	
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COMCA01 COMCAST CABLE	25-01970 1 Comcast bill for senior Bldg	265.11	5-01-31-441-000-000	Telecommunications	JULY 2025	
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GALED001 GALLOWAY BOARD OF EDUCATION	25-01975 1 2025 FIN AGREE - BARRETTE	31,600.34	5-01-55-001-278-001	Due to the school - RDI Agreement	2025	
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Contract	Vendor	Item Description	Amount	Charge Account	Description	Invoice Number
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08/08/25	RN	25-01976	1	2025 FIN AGREE - BARRETTE	5-01-55-001-278-001	Due to the school - RDI Agreement 2025
08/08/25	RN	22-01992	11	Engineering New Bldg / Carton	4-07-60-001-000-033	Accounts Payable 8/25/112
08/08/25	RN	23-02687	7	PROF SVC SEWER REVIEW	E-21-56-850-000-672	Grand Woods SWR Ext B951.01LL1.01 DR Hort 8-25-103
08/08/25	RN	25-01048	10	GPS VEHICLE TRACKING SYSTEM	5-01-22-195-134-202	Code ENF Rental JUNE
08/08/25	RN	25-01048	11	GPS VEHICLE TRACKING SYSTEM	5-07-55-502-351-202	Util Admin Rental JUNE
08/08/25	RN	25-01048	14	GPS VEHICLE TRACKING SYSTEM	5-01-26-300-000-202	PUBLIC WRKS Rental JUNE
			P.O. Total:		1,392.10	
			Total for Batch: RN		92,762.29	
			Total for date: 08/08/25		92,762.29	
			Total for All Batches:		92,762.29	

Batch Id		Batch Total
Total for Batch: RN		8,152,130.31
Total of All Batches:		<u>8,152,130.31</u>

Totals by Year-Fund				Fund	Budget Total	Revenue Total	G/L Total	Total
				CURRENT FUND	7,304.00	0.00	0.00	7,304.00
			4-07	SEWER UTILITY OPERATING FUND	195.00	0.00	0.00	195.00
				Year Total:	7,499.00	0.00	0.00	7,499.00
			5-01	CURRENT FUND	7,480,094.80	0.00	0.00	7,480,094.80
			5-07	SEWER UTILITY OPERATING FUND	572,016.34	0.00	0.00	572,016.34
				Year Total:	8,052,111.14	0.00	0.00	8,052,111.14
			C-04	General Capital Fund	31,879.00	0.00	0.00	31,879.00
			C-24	COMMUNITY EVENTS TRUST FUND	8,814.05	0.00	0.00	8,814.05
				Year Total:	40,693.05	0.00	0.00	40,693.05
			D-12	DOG TRUST FUND	38.40	0.00	0.00	38.40
			E-21	UTILITY TRUST ESCROW	8,087.00	0.00	0.00	8,087.00
			G-02	GRANT FUND	3,327.84	0.00	0.00	3,327.84
			H-13	HOUSING TRUST FUND	2,910.72	0.00	0.00	2,910.72
			S-08	UTILITY CAPITAL FUND	23,764.00	0.00	0.00	23,764.00
			T-30	TRUST FUND - OTHER	5,125.44	0.00	0.00	5,125.44
				Total of All Funds:	8,143,556.59	0.00	0.00	8,143,556.59

Project Description	Project No.	Project Total
Michael Stone11	D-01542	780.00
DR Horton Pennswood	D-01546	532.00
PB 14-24 Robin Bows	D-01613	130.00
PB 1-25 JASSH, LLC	D-01622	455.00
PB 2-25 GAETANO GIORDANO BLDRS	D-01627	3,225.00
ZB 3-25 CLARITY CONTRACTORS	D-01628	736.72
PB 5-25 904 GRUBE AVE. MASON	D-01634	195.00
Osprey Rehab Inspection	E-01111	65.00
PB 1-24 WALTERS GRP INSP	E-01127	585.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	960.00
PB 3-22 REVEN CONST PLOT PLAN	E-01140	325.00
PB 3-22 REVEN CONST PLOTPLAN2	E-01141	325.00
PB 10-21 CUOZZO PLOT PLAN RW	E-01142	260.00
Total of All Projects:		<u>8,573.72</u>