

Ranges

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 09/24/25 to 10/14/25

Item Status Purchase Types Misc

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

manual ck list - Oct 14, 2025 meeting

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
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25-00140 01/09/25 COMCACAR COMCAST CABLE

9 INTERNET @ CARTON	\$104.85	5-01-26-300-000-202	B	PUBLIC WRKS Rental	P 94962	01/09/25	10/09/25	10/09/25 SEPT 2025
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25-01456 05/28/25 SAGEM001 Idemia Identity & Security

1 LIVESCAN ANNUAL MAINTENANCE	\$3,765.99	5-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 94961	05/28/25	08/25/25	10/03/25 183195
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25-01551 06/10/25 DELAG002 DE LAGE LANDEN FIN.SERVICES

1 SEPTEMBER COPIER RENTAL	\$771.26	5-01-25-240-212-202	B	Pol Personnel Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
2 SEPTEMBER COPIER RENTAL	\$274.43	5-01-20-150-000-202	B	TAX ASSESSMENT Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
3 SEPTEMBER COPIER RENTAL	\$192.45	5-01-22-195-134-202	B	Code ENF Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
4 SEPTEMBER COPIER RENTAL	\$234.74	5-01-20-100-000-202	B	GENERAL ADMIN Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
5 SEPTEMBER COPIER RENTAL	\$161.33	5-01-20-120-000-202	B	TWP CLERK Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
6 SEPTEMBER COPIER RENTAL	\$173.12	5-01-28-370-442-202	B	Community Services & Rec Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
7 SEPTEMBER COPIER RENTAL	\$98.00	5-01-26-300-000-202	B	PUBLIC WRKS Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
8 SEPTEMBER COPIER RENTAL	\$161.27	5-01-26-305-336-202	B	Public Ed-Enf Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
9 SEPTEMBER COPIER RENTAL	\$161.27	5-01-25-250-000-202	B	POLICE 911 Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
10 SEPTEMBER COPIER RENTAL	\$161.27	5-01-20-150-000-202	B	TAX ASSESSMENT Rental	P 94963	06/10/25	10/09/25	10/09/25 591868727
11 SEPTEMBER COPIER RENTAL	\$407.86	5-07-55-502-351-202	B	Util Admin Rental	P 25172	06/10/25	10/09/25	10/09/25 591868727

\$2,797.00

25-01693 07/01/25 KONIC003 Konica Minolta Business

2 AUGUST COPIER RENTAL	\$185.50	5-01-25-240-212-202	B	Pol Personnel Rental	P 94960	07/01/25	10/02/25	591715275
3 SEPTEMBER COPIER RENTAL	\$185.50	5-01-25-240-212-202	B	Pol Personnel Rental	P 94960	07/01/25	10/02/25	592301611

\$371.00

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01970	08/07/25 COMCAGTV COMCAST CABLE								
3	Comcast bill for Senior Bldg	\$124.90	5-01-31-441-000-000	B	Telecommunications	P 94959	08/07/25	09/25/25	SEPT 2025
25-02303	09/24/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1	Cert # 24-00446	\$528.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31814	09/24/25	09/24/25	09/24/25 B 1000 L 2
2	Cert # 24-00446	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31814	09/24/25	09/24/25	09/24/25 B 1000 L 2
		<u>\$728.68</u>							
25-02304	09/24/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1	Cert # 24-00305	\$528.76	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31815	09/24/25	09/24/25	09/24/25 B 952.01 L 5.54
2	Cert # 24-00305	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31815	09/24/25	09/24/25	09/24/25 B 952.01 L 5.54
		<u>\$928.76</u>							
25-02319	09/26/25 GALLO047 GALLOWAY TWP CURRENT FUND								
1	Cert # 23-00348	\$13.47	T-31-56-850-000-003	B	Due from Current Fund	P 31816	09/26/25	09/26/25	09/26/25 B 988.11 L 15.04
25-02320	09/26/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1	PAYROLL TAXES - 9/26/25 PAY 20	\$35,106.67	5-01-36-472-000-000	B	Social Security	P 5830	09/26/25	09/26/25	09/26/25
2	PAYROLL TAXES - 9/26/25 PAY 20	\$4,674.40	5-07-55-541-000-000	B	Utility Social Security	P 5830	09/26/25	09/26/25	09/26/25
3	PAYROLL TAXES - 9/26/25 PAY 20	\$132.88	G-02-41-770-000-701	B	Clean Community	P 5830	09/26/25	09/26/25	09/26/25
4	PAYROLL TAXES - 9/26/25 PAY 20	\$35.86	G-02-41-714-000-000	B	Community Dev Block Grant	P 5830	09/26/25	09/26/25	09/26/25
5	PAYROLL TAXES - 9/26/25 PAY 20	\$18.56	G-02-41-701-000-101	B	Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
6	PAYROLL TAXES - 9/26/25 PAY 20	\$1,127.61	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5830	09/26/25	09/26/25	09/26/25
		<u>\$41,095.98</u>							
25-02321	09/26/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1	GROSS PAYROLL - 9/26/25 PAY 20	\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
2	GROSS PAYROLL - 9/26/25 PAY 20	\$5,052.59	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
3	GROSS PAYROLL - 9/26/25 PAY 20	\$1,800.00	5-01-23-221-000-000	B	Health Waivers	P 5830	09/26/25	09/26/25	09/26/25
4	GROSS PAYROLL - 9/26/25 PAY 20	\$7,682.26	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
5	GROSS PAYROLL - 9/26/25 PAY 20	\$10,943.90	5-01-20-130-121-101	B	Finance Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
6	GROSS PAYROLL - 9/26/25 PAY 20	\$7,130.64	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
7	GROSS PAYROLL - 9/26/25 PAY 20	\$5,817.74	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25
8	GROSS PAYROLL - 9/26/25 PAY 20	\$2,500.00	5-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25

Galloway Township
Purchase Order Listing By P.O. Number

10/09/2025

11:24 AM

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02321	09/26/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
9	GROSS PAYROLL - 9/26/25 PAY 20	\$33,125.72	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
10	GROSS PAYROLL - 9/26/25 PAY 20	\$374.40	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5830	09/26/25	09/26/25	09/26/25	
11	GROSS PAYROLL - 9/26/25 PAY 20	\$5,578.20	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5830	09/26/25	09/26/25	09/26/25	
12	GROSS PAYROLL - 9/26/25 PAY 20	\$258,208.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
13	GROSS PAYROLL - 9/26/25 PAY 20	\$7,753.97	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
14	GROSS PAYROLL - 9/26/25 PAY 20	\$17,288.51	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5830	09/26/25	09/26/25	09/26/25	
15	GROSS PAYROLL - 9/26/25 PAY 20	\$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
16	GROSS PAYROLL - 9/26/25 PAY 20	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
17	GROSS PAYROLL - 9/26/25 PAY 20	\$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
18	GROSS PAYROLL - 9/26/25 PAY 20	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
19	GROSS PAYROLL - 9/26/25 PAY 20	\$14,448.69	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
20	GROSS PAYROLL - 9/26/25 PAY 20	\$3,133.57	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & W	P 5830	09/26/25	09/26/25	09/26/25	
21	GROSS PAYROLL - 9/26/25 PAY 20	\$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
22	GROSS PAYROLL - 9/26/25 PAY 20	\$5,520.29	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
23	GROSS PAYROLL - 9/26/25 PAY 20	\$5,323.52	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
24	GROSS PAYROLL - 9/26/25 PAY 20	\$195.93	5-01-26-310-323-103	B	Facilities Overtime	P 5830	09/26/25	09/26/25	09/26/25	
25	GROSS PAYROLL - 9/26/25 PAY 20	\$10,001.78	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
26	GROSS PAYROLL - 9/26/25 PAY 20	\$554.00	5-01-26-305-336-102	B	Public Ed-Ent Part Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
27	GROSS PAYROLL - 9/26/25 PAY 20	\$31,669.34	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
28	GROSS PAYROLL - 9/26/25 PAY 20	\$643.89	5-01-26-290-341-103	B	Right of Way Overtime	P 5830	09/26/25	09/26/25	09/26/25	
29	GROSS PAYROLL - 9/26/25 PAY 20	\$2,917.50	5-01-28-370-442-101	B	Community Services & Rec Full Time	P 5830	09/26/25	09/26/25	09/26/25	
30	GROSS PAYROLL - 9/26/25 PAY 20	\$246.86	5-01-28-370-442-103	B	Community Services & Rec Overtime	P 5830	09/26/25	09/26/25	09/26/25	
31	GROSS PAYROLL - 9/26/25 PAY 20	\$98.23	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5830	09/26/25	09/26/25	09/26/25	
32	GROSS PAYROLL - 9/26/25 PAY 20	\$24.22	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5830	09/26/25	09/26/25	09/26/25	
33	GROSS PAYROLL - 9/26/25 PAY 20	\$10.14	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5830	09/26/25	09/26/25	09/26/25	
34	GROSS PAYROLL - 9/26/25 PAY 20	\$23,779.04	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
35	GROSS PAYROLL - 9/26/25 PAY 20	\$2,149.68	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
36	GROSS PAYROLL - 9/26/25 PAY 20	\$1,325.78	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5830	09/26/25	09/26/25	09/26/25	
37	GROSS PAYROLL - 9/26/25 PAY 20	\$1,431.00	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5830	09/26/25	09/26/25	09/26/25	
38	GROSS PAYROLL - 9/26/25 PAY 20	\$31,002.20	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
39	GROSS PAYROLL - 9/26/25 PAY 20	\$1,415.55	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5830	09/26/25	09/26/25	09/26/25	
40	GROSS PAYROLL - 9/26/25 PAY 20	\$875.00	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P 5830	09/26/25	09/26/25	09/26/25	
41	GROSS PAYROLL - 9/26/25 PAY 20	\$468.75	G-02-41-714-000-000	B	Community Dev Block Grant	P 5830	09/26/25	09/26/25	09/26/25	
42	GROSS PAYROLL - 9/26/25 PAY 20	\$350.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5830	09/26/25	09/26/25	09/26/25	
43	GROSS PAYROLL - 9/26/25 PAY 20	\$1,736.96	G-02-41-770-000-701	B	Clean Community	P 5830	09/26/25	09/26/25	09/26/25	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02321	09/26/25	GALLO033		GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
44		GROSS PAYROLL - 9/26/25 PAY 20			\$242.58	G-02-41-701-000-101	B	Full Time S&W	P 5830	09/26/25	09/26/25	09/26/25	
45		GROSS PAYROLL - 9/26/25 PAY 20			\$14,740.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5830	09/26/25	09/26/25	09/26/25	
46		GROSS PAYROLL - 9/26/25 PAY 20			\$31,300.98	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P 5830	09/26/25	09/26/25	09/26/25	
					<u>\$556,297.73</u>								
25-02327	09/30/25	GALLO065		GALLOWAY TWP SEWER OPERATING									
1		Cert # 23-00242			\$192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 31819	09/30/25	09/30/25	09/30/25	B 978.01 L 2
25-02328	09/30/25	GALLO047		GALLOWAY TWP CURRENT FUND									
1		Cert # 23-00242			\$1.01	T-31-56-850-000-003	B	Due from Current Fund	P 31818	09/30/25	09/30/25	09/30/25	B978.01 L2
25-02329	09/30/25	AMERI047		AMERICAN TAX LIEN FUND LLC									
1		Cert # 24-00031			\$4,864.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31817	09/30/25	09/30/25	09/30/25	B324 L17
2		Cert # 24-00031			\$5,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31817	09/30/25	09/30/25	09/30/25	B324 L17
					<u>\$10,264.53</u>								
25-02405	10/08/25	PROCAP8F		PRO CAP 8 FBO FIRSTTRUST BANK									
1		Cert # 24-00050			\$329.08	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31822	10/08/25	10/08/25	10/08/25	B 458 L 7
2		Cert # 24-00050			\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31822	10/08/25	10/08/25	10/08/25	B 458 L 7
					<u>\$829.08</u>								
25-02406	10/08/25	PROCAP8F		PRO CAP 8 FBO FIRSTTRUST BANK									
1		Cert # 24-00150			\$9,113.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31823	10/08/25	10/08/25	10/08/25	B694 L7
2		Cert # 24-00150			\$4,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31823	10/08/25	10/08/25	10/08/25	B694 L7
					<u>\$13,113.79</u>								
25-02407	10/08/25	FIG20005		FIG 20, LLC FBO SEC PTY									
1		Cert # 23-00242			\$1,022.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31820	10/08/25	10/08/25	10/08/25	B978.01L2 C0508
2		Cert # 23-00242			\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31820	10/08/25	10/08/25	10/08/25	B978.01L2 C0508
					<u>\$1,122.82</u>								
25-02408	10/08/25	FIG20005		FIG 20, LLC FBO SEC PTY									
1		Cert # 23-00348			\$3,294.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31821	10/08/25	10/08/25	10/08/25	B988.11L15.04C1
2		Cert # 23-00348			\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31821	10/08/25	10/08/25	10/08/25	B988.11L15.04C1

\$3,394.86

Total Purchase Orders:	17	Total P.O. Line Items:	85	Total List Amount:	\$635,146.95	Total Void Amount:	\$0.00
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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	5-01	\$487,542.76	\$0.00	\$0.00	\$487,542.76
SEWER UTILITY OPERATING F	5-07	\$66,185.51	\$0.00	\$0.00	\$66,185.51
	Year Total:	\$553,728.27	\$0.00	\$0.00	\$553,728.27
GRANT FUND	G-02	\$3,660.59	\$0.00	\$0.00	\$3,660.59
POLICE SPECIAL DETAIL	P-26	\$15,867.61	\$0.00	\$0.00	\$15,867.61
TRUST FUND - OTHER	T-30	\$31,300.98	\$0.00	\$0.00	\$31,300.98
TAX COLLECTOR'S SPECIAL A	T-31	\$30,589.50	\$0.00	\$0.00	\$30,589.50
	Year Total:	\$61,890.48	\$0.00	\$0.00	\$61,890.48
Total Of All Funds:		\$635,146.95	\$0.00	\$0.00	\$635,146.95

Check not received:

Void + Replaced \$2,797.00

new CK # 94963 - 2389.14 +

new CK # 25172 - \$407.86
\$2,797.00

✓
- 2797.00
\$632,349.95

October 9, 2025
12:29 PM

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

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 09/24/25 End: 10/14/25 Report Format: Detail

Rcvd Date		Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/26/25	RN		25-02134	ADVAN013 Advance Auto Parts 10 OOPEN VARIOUS PARTS	29.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892526575544	
09/26/25	RN		25-02134	11 OOPEN VARIOUS PARTS	884.75	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892526684711	
09/26/25	RN		25-02134	12 OOPEN VARIOUS PARTS	1,157.45	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892525184171	
09/26/25	RN		25-02134	13 OOPEN VARIOUS PARTS	219.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892525984518	
09/26/25	RN		25-02134	14 OOPEN VARIOUS PARTS	130.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892525984520	
09/26/25	RN		25-02134	15 OOPEN VARIOUS PARTS	55.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892526284620	
09/26/25	RN		25-02134	16 OOPEN VARIOUS PARTS	12.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892526284621	
P.O. Total:					2,490.75			
09/26/25	RN		25-02222	ADVAN013 Advance Auto Parts 1 OPEN VARIOUS TOOLS	269.79	5-01-26-315-000-225 VEHICLE MAINT Tools	1892525884469	
09/26/25	RN		25-00817	AMERI011 AMERICAN SHREDDER, INCORPORATED 2 (2) Shred Events	975.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	975.00	
09/26/25	RN		25-01058	ATLAN043 ATLANTIC COUNTY TREASURER 6 Central Municipal Court Fees	24,314.14	5-01-33-490-000-300 MUNICIPAL CRT - Contractual	SEPT 2025	
09/26/25	RN		25-00319	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 9 monthly billing 2025	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	202	
09/26/25	RN		25-02174	AUTOZ005 AutoZone Parts, Inc. 4 OPEN VARIOUS PARTS	241.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440209068	
09/26/25	RN		25-02174	5 OPEN VARIOUS PARTS	10.07	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440211493	
09/26/25	RN		25-02174	6 OPEN VARIOUS PARTS	346.06	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440211887	
09/26/25	RN		25-02174	7 OPEN VARIOUS PARTS	16.47	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440208110	
09/26/25	RN		25-02174	8 OPEN VARIOUS PARTS	713.54	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440208257	
09/26/25	RN		25-02174	9 OPEN VARIOUS PARTS	90.20	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440208265	
P.O. Total:					1,418.33			

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09/26/25	RN	25-02014	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN MAINTENANCE & REPAIRS	320.00	5-01-26-310-323-215 Facilities Professional	20901790	
09/26/25	RN	25-02014	3 OPEN MAINTENANCE & REPAIRS	1,815.35	5-01-26-310-323-215 Facilities Professional	20860067	
P.O. Total:				2,135.35			
09/26/25	RN	25-02116	CASAP001 Casa Payroll Services, LLC 2 Bi-Weekly Pay	559.30	5-01-20-130-121-208 Finance Maint. & Repair	1284622	
09/26/25	RN	25-01492	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS / REPAIRS	156.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	44560D	
09/26/25	RN	25-00046	CIACCIO Tyler J. Ciaccio 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-01306	COOPER E COOPER ELECTRIC SUPPLY LLC 2 OPEN PURCHASE ORDER	371.94	5-01-26-310-323-208 Facilities Maint. & Repair	S059922523.001	
09/26/25	RN	25-00048	COSTA003 Kevin Costa 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-01887	COUNT037 County of Salem 1 D. O'Hagan Fire Inspecor Class	400.00	5-01-22-195-261-203 Const Official Conf,Conv & Sem	GALLOWAY TWP	
09/26/25	RN	25-02268	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 LEGAL ZB 13-24 GERMANIA	160.00	D-01601 ZB 13-24 Germania Fire U	143251	
09/26/25	RN	25-02268	2 LEGAL 5-25 ASHOK SINGH	128.00	D-01638 ZB 5-25 ASHOK SINGH	143250	
P.O. Total:				288.00			
09/26/25	RN	25-01717	DELLM001 DELL MARKETING L.P. 1 DELL MONITOR	66.56	5-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	10823891365	
09/26/25	RN	25-01717	2 DELL MONITOR	66.56	5-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	10823891365	
P.O. Total:				133.12			
09/26/25	RN	25-01052	DELTA001 DELTA DENTAL 18 MONTHLY BILLING 2025	1,727.25	5-01-23-220-000-000 Group Insurance Plan Employee	SEPT 2025	

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09/26/25	RN	25-01996	ESRI0001 ESRI 1 MAINTAIN IGIS SYSTEM	1,325.00	5-07-55-502-351-208 Util Admin Maint. & Repair	900086841	
09/26/25	RN	25-01999	FASTE001 FASTENAL COMPANY 1 60' DBI SALA DIGI TRIPOD WINCH	7,850.00	5-07-55-502-352-224 Util Sys Maint New Equipment	NJATA151137	
09/26/25	RN	25-00060	FITTING Christopher E. Fitting 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-02279	FRANK004 FRANKLIN TRAILERS INC 1 OPEN VARIOUS PARTS / REPAIRS	61.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	650560	
09/26/25	RN	25-01642	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 School Taxes- July- Dec 2025	3,184,472.00	5-01-55-001-000-007 Local School Taxes Payable	OCTOBER 2025	
09/26/25	RN	25-02106	GENTIO07 GENTILINI FORD, INC. 5 OPEN VARIOUS PARTS / REPAIRS	406.15	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52388	
09/26/25	RN	25-02106	6 OPEN VARIOUS PARTS / REPAIRS	536.53	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52207	
P.O. Total:				942.68			
09/26/25	RN	25-02142	GENTIO07 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	4,295.08	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	51962	
09/26/25	RN	25-01638	GIORD015 Giordano's Recycling 7 Bulky Rigid Plastic Pull Chrgs	389.38	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000522897	
09/26/25	RN	25-02051	GRAINOPW GRAINGER 1 Various Supply	170.55	5-01-26-290-341-219 Right of Way Expendable Supp	961623300	
09/26/25	RN	25-02051	2 Various Supply	1,824.62	5-01-26-290-341-219 Right of Way Expendable Supp	9616323318	
P.O. Total:				1,995.17			
09/26/25	RN	25-02238	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN VARIOUS PARTS / REPAIRS	1,951.60	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1160478-01	
09/26/25	RN	25-01641	GREAT008 GREATER EH REGIONAL HS DIST 4 2025 School Tax July- Dec 2025	1,655,954.58	5-01-55-001-000-006 Regional School Taxes Payable	OCTOBER 2025	

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09/26/25	RN	25-01237	GUYJA005 Pitney Elm LLC 6 FLOOD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici	OCTOBER 2025 Professional	
09/26/25	RN	25-00152	HONE Pete Hone 1 2025 CLOTHING/EQUIP REIMBURSE	196.58	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-00073	HUDSON1 Jeremy L. Hudson 1 2025 CLOTHING/EQUIP REIMBURSE	499.99	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-02117	JERSE009 JERSEY SHORE CCTV 1 REPAIR CAMERA HARD DRIVE	745.00	5-01-26-310-323-208 Facilities Maint. & Repair	2634	
09/26/25	RN	25-02290	JOHNS003 Johnson's Corner Farm LLC 1 Senior Field Trip	256.00	5-01-28-370-442-996 Community Services & Rec Seniors	125	
09/26/25	RN	25-00151	KELLY001 John Kelly 1 2025 CLOTHING/EQUIP REIMBURSE	200.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-02056	KOVAC001 KOVA CORP 1 ANNUAL MAINTENANCE	16,511.53	5-01-25-240-212-231 Police Personnel Maint. of Equip	250149	
09/26/25	RN	25-00080	LASAS001 David LaSassa 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
09/26/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 8 OPEN VARIOUS PARTS / REPAIRS	199.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57124	
09/26/25	RN	25-01505	9 OPEN VARIOUS PARTS / REPAIRS	418.85	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57148	
09/26/25	RN	25-01505	10 OPEN VARIOUS PARTS / REPAIRS	135.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57149	
P.O. Total:				754.54			
09/26/25	RN	25-02223	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	2,240.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57270	
09/26/25	RN	25-02224	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	3,753.08	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57280	
09/26/25	RN	25-01614	MIDWE005 Kimball Midwest 1 OPEN PURCHASE	1,463.52	5-07-55-502-352-208	103489720	

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09/26/25	RN	25-01614	2 OPEN PURCHASE	30.16	Util Sys Maint Maint. & Repair 5-07-55-502-352-208	103500021	
P.O. Total:				1,493.68	Util Sys Maint Maint. & Repair		
09/26/25	RN	25-02104	MIDWE005 Kimball Midwest 4 OPEN VARIOUS PARTS	87.40	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103765220	
09/26/25	RN	25-02090	OCCUP003 OHD, LLLP 1 OPEN PURCHASES	185.00	5-07-55-502-352-216 Util Sys Maint Technical	106149	
09/26/25	RN	25-00112	OLDDO005 OLD DOMINION BRUSH COMPANY,LLC 3 OPEN VARIOUS PARTS / REPAIRS	831.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9647733	
09/26/25	RN	25-02023	PACES001 PACE SYSTEMS INC 1 SCHEDULING SOFTWARE RENEWAL	6,350.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	IN00069796	
09/26/25	RN	25-02229	PERRY007 Perry Weather, Inc. 1 PERRY WEATHER SYSTEM	7,050.00	5-01-28-375-000-271 MAINT OF PARKS Support	11319	
09/26/25	RN	25-02229	2 PERRY WEATHER SYSTEM	7,050.00	5-07-55-502-352-224 Util Sys Maint New Equipment	11319	
P.O. Total:				14,100.00			
09/26/25	RN	25-00767	REALT005 REALTIME STREAMING TECHNOLOGIE 7 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202 Facilities Rental	03837813-0007	
09/26/25	RN	25-02175	REITL001 Reit Fuel Oil Co, Inc. 1 OPEN VARIOUS LUBRICANTS	1,706.38	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1357899	
09/26/25	RN	25-01099	RELIA002 RELIANCE STANDARD LIFE INS CO 6 LIFE INSURANCE POLICY	793.60	5-01-25-625-233-238 Fire Life Insurance	OCTOBER 2025	
09/26/25	RN	25-01861	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 INSPECTION & SERVICE FIRE EXT	680.00	5-01-26-310-323-215 Facilities Professional	152-F391272	
09/26/25	RN	25-02298	RIDWA005 RIDGWAY LEGAL 1 LEGAL OSPREY	1,425.00	D-01525 Osprey Rehab Redevelopment	19806	
09/26/25	RN	25-01049	RIGGI001 RIGGINS INC. 16 FUEL TWP EQPT & VEHICLES	11,113.59	5-01-31-447-000-000	IN-010395	

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GASOLINE							
09/26/25	RN	25-01985	RRRAD001 R & R RADAR INC 1 RADAR UNITS REPAIR	533.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	25-90017	
09/26/25	RN	25-02043	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 NJ COMPOST OPERATOR CERT CLASS	1,200.00	5-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	142451	
09/26/25	RN	25-02086	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 IRRIGATION 101 CLASS	195.00	5-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	142536	
09/26/25	RN	25-02272	SCHOP002 WM Schoppy Inc. 1 TROPHIES FOR FOOD TRUCK FEST	385.93	C-24-56-850-000-046 Food Truck Festival	16799	
09/26/25	RN	25-00118	SERVI002 SERVICE TIRE TRUCK CENTER,INC 3 OPEN VARIOUS TIRES / REPAIRS	699.32	5-01-26-315-000-255 VEHICLE MAINT Tires	25-1001716-016	
09/26/25	RN	25-02235	SIGNA003 SIGNARAMA 1 Vinyl Graphicsfor Vehicle	2,145.00	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	10804	
09/26/25	RN	25-01602	SWENS001 Swenson Welding & Fabrication 1 OPEN PURCHASE	2,403.00	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	590760	
09/26/25	RN	25-01552	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 Antenna and Control Unit OEM	1,295.35	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	25-163	
09/26/25	RN	25-02260	TOPPN001 TOPP NOTCH CLEANING SERVICES 1 CLEANING FLOORS IN SENIOR CTR	1,500.00	5-01-28-370-442-996 Community Services & Rec Seniors	25-251980	
09/26/25	RN	25-02107	UNIFI005 UniFirst Corporation 4 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720295164	
09/26/25	RN	25-02107	5 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720296490	
P.O. Total:				290.42			
09/26/25	RN	25-02069	UNIFI010 UniFirst First Aid & Safety 1 REPLENISH MED CABINETS	1,000.00	5-01-26-310-323-219 Facilities Expendable Supp	B230117	
09/26/25	RN	25-02255	WBMAS001 W.B. MASON CO INC 1 RECORDS OFFICE SUPPLIES	641.40	5-01-25-240-212-204	256981398	

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					Police Personnel Office Supp/Sta		
09/26/25	RN	25-02275	WBMA001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	48.60	5-01-25-240-212-204 Police Personnel Office Supp/Sta	257016254	
09/26/25	RN	25-02276	WBMA001 W.B. MASON CO INC 1 Imaging Unit for Tax Collector	92.39	5-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	25017748	
09/26/25	RN	25-01886	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	16,714.86	5-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	74282	
Total for Batch: RN				4,990,730.86			
Total for Date: 09/26/25				Total for All Batches: 4,990,730.86			
10/01/25	RN	25-02126	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 ALERTING SUBSCRIPTI	2,840.00	5-01-25-625-233-212 Fire Taxes,Fees Chg	644867	
10/01/25	RN	25-01923	ADOLE001 ADOLEO INC 1 BAND FOR FOOD TRUCK FEST	3,000.00	C-24-56-850-000-046 Food Truck Festival	247	
10/01/25	RN	25-00038	ANDREWS Richard G. Andrews IV 1 2025 CLOTHING/EQUIP REIMBURSE	487.90	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-00216	ATLAN034 ATLANTIC INVESTIGATIONS 7 DRUG & ALCOHOL TESTING PROG	512.00	5-01-26-300-000-215 PUBLIC WRKS Professional	25052	
10/01/25	RN	25-00216	8 DRUG & ALCOHOL TESTING PROG	261.50	5-07-55-502-351-215 Util Admin Professional	25052	
10/01/25	RN	25-00216	9 DRUG & ALCOHOL TESTING PROG	151.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	25052	
P.O. Total:				924.50			
10/01/25	RN	25-02030	BRIGH005 Bright Idea LED 1 REPAIR & REPLACE LIGHTS AT TWP	2,690.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	4468	
10/01/25	RN	25-00045	CECI0001 Vincent Ceci 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-01398	EKOS001 Ekos Inc. 5 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	224165	

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10/01/25	RN	25-00061	FUENTES Diamond B. Fuentes 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-00062	GADAIRE Zachary Gadaire 1 2025 CLOTHING/EQUIP REIMBURSE	426.44	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-00052	GARCIA Sangenys I. Estrella-Garcia 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-00067	GILLE002 Gregory Gillespie 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-01898	GODWI001 XYLEM DEWATERING SOLUTIONS 1 HEAVY DUTY 4" TRASH PUMP	3,860.75	5-07-55-502-352-224 Util Sys Maint New Equipment	401448479	
10/01/25	RN	25-02115	HILLY001 Hillyard Mid Atlantic 1 OPEN PURCHASE	3,518.68	5-01-26-310-323-219 Facilities Expendable Supp	605953312	
10/01/25	RN	25-01720	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 3 REPAIR KEY ACCESS DOOR READERS	535.00	5-01-26-310-323-208 Facilities Maint. & Repair	INV81351	
10/01/25	RN	25-00075	IRIZARRY Anthony Irizarry Jr. 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-01860	JANNE001 Ronald Janney Electrical Inc. 1 GENERATOR YEARLY SERVICE	1,800.00	5-01-26-310-323-215 Facilities Professional	5702	
10/01/25	RN	25-00189	KATER005 Katerina Tsarnas 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-02104	MIDWE005 Kimball Midwest 5 OPEN VARIOUS PARTS	792.01	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103755224	
10/01/25	RN	25-00089	NEAL Patrick Neal 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-02262	NUTME005 Nutmeg Gaming & Bingo Products 1 BINGO SUPPLIES FOR SENIOR CTR	464.57	5-01-28-370-442-996 Community Services & Rec Seniors	69565	

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10/01/25	RN	25-00090	PARKER John A. Parker 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/01/25	RN	25-01922	PETRO004 PETROSH'S BIG TOP 1 END OF SUMMER FOOD TRUCK FEST	2,240.00	c-24-56-850-000-046 Food Truck Festival	98273	
10/01/25	RN	25-02323	PETRO004 PETROSH'S BIG TOP 1 UMBRELLAS FOR PICNIC TABLES	500.00	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	100945	
10/01/25	RN	25-01535	POLIS003 POLISTINA & ASSOCIATES 2 AFFORDABLE HOUSING	325.00	H-13-56-850-000-001 Reserve for Housing Trust	10-25-53	
10/01/25	RN	25-01930	POLIS003 POLISTINA & ASSOCIATES 2 GENERAL PLANNING 2025	2,470.00	5-01-21-180-000-215 PLANNING BOARD Professional	10-25-52	
10/01/25	RN	25-02335	POLIS003 POLISTINA & ASSOCIATES 1 CRESTVIEW J COX SOIL BORINGS	1,300.00	D-01603 ZB 14-24 "D" USE VAR CRESTVIEW	10-25-38	
10/01/25	RN	25-02335	2 RENAULT SOIL BORINGS	1,900.00	E-01144 RENAULT EHT RE SOIL BORINGS	10-25-37	
10/01/25	RN	25-02335	3 COLOGNE SOIL BORINGS	700.00	E-01143 RAINA T. HOLDINGS SOIL BORING	10-25-36	
10/01/25	RN	25-02335	4 ENGINEERING SCHAAB APP REVIEW	260.00	D-01637 DRC 8-25 JAY AND TAMMY SCHAAB	10-25-34	
10/01/25	RN	25-02335	5 ENGINEERING MASON GRUBE APP RV	65.00	D-01634 PB 5-25 904 GRUBE AVE. MASON	10-25-33	
10/01/25	RN	25-02335	6 ENGINEERING JASSH APP REVIEW	65.00	D-01622 PB 1-25 JASSH, LLC	10-25-32	
10/01/25	RN	25-02335	7 ENGINEERING BAPS TEMPLE APP RV	910.00	D-01580 PB 2-24 BAPS Atlantic City LLC	10-25-31	
10/01/25	RN	25-02335	8 ENGINEERING POMONA SELF APP RV	650.00	D-01566 PB 10-23 Pomona Storage	10-25-30	
10/01/25	RN	25-02335	9 ENGINEERING ESSLS APP RV CON	325.00	D-01547 DRC 10-23 Ryan Apel	10-25-29	
10/01/25	RN	25-02335	10 ENGINEERING VILLAGE SUP	673.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	10-25-28	
P.O. Total:				6,848.00			
10/01/25	RN	25-01004	PREFE005 Preferred Choice Supply Co. 2 OPEN VARIOUS PARTS/SUPPLIES	1,076.17	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	1492	
10/01/25	RN	25-02199	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 REPAIR TO SEWER LINE	5,000.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	4489	

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10/01/25	RN	25-02022	SERPI005 Serpico Pyrotechnics, LLC 1 FIREWORK DISPLAYS	12,000.00	C-24-56-850-000-041 Donations for Fireworks	25-075	
10/01/25	RN	25-01481	SHORE013 Shore Fasteners & Supply, Inc. 2 OPEN PURCHASES	568.96	5-07-55-502-352-219 Util Sys Maint Expendable Supp	IN191940	
10/01/25	RN	25-02201	SWENS001 Swenson Welding & Fabrication 1 OPEN PURCHASE	3,816.19	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	590782	
10/01/25	RN	25-01904	THEKN001 Knox Company 1 KNOX BOX EQUIP/KEY/BRCKT/MISC	7,725.00	5-01-25-625-233-224 Fire New Equipment	INV-KA-447630	
10/01/25	RN	25-02158	THEKN001 Knox Company 1 Knox Box Equipment	4,958.00	5-01-44-913-000-000 Purchase of Fire Equipment	INV-KA-447621	
10/01/25	RN	25-01048	TMOBILPW T-Mobile USA Inc. 12 GPS VEHICLE TRACKING SYSTEM	109.55	5-01-22-195-134-202 Code ENF Rental	AUGUST 2025	
10/01/25	RN	25-01048	17 GPS VEHICLE TRACKING SYSTEM	349.77	5-07-55-502-351-202 Util Admin Rental	AUGUST 2025	
10/01/25	RN	25-01048	20 GPS VEHICLE TRACKING SYSTEM	932.78	5-01-26-300-000-202 PUBLIC WRKS Rental	AUGUST 2025	
P.O. Total:				1,392.10			
10/01/25	RN	25-00132	WASZE001 WASZEN BROTHERS SANITATION INC 16 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39708	
10/01/25	RN	25-00132	17 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	38709	
P.O. Total:				220.00			
10/01/25	RN	25-01924	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTOPOTS FOR FOOD TRUCK FEST	1,280.00	C-24-56-850-000-046 Food Truck Festival	39513	
Total for Batch: RN				75,809.27			
Total for Date: 10/01/25				Total for All Batches:	75,809.27		
10/03/25	RN	25-01667	AMAZO001 AMAZON.COM LLC 2 Senior Center Party Items	214.70	5-01-28-370-442-996 Community Services & Rec Seniors	1GWR-N966-DRPR	

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10/03/25	RN	25-02111	AMAZO001 AMAZON.COM LLC 1 DISPATCH ITEMS	95.55	5-01-25-250-000-204 POLICE 911 Office Supp/Sta	16Y3-KNP4-6NW4	
10/03/25	RN	25-02111	2 DISPATCH ITEMS	74.17	5-01-25-250-000-219 POLICE 911 Expendable Supp	16Y3-KNP4-6NW4	
10/03/25	RN	25-02111	3 DISPATCH ITEMS	531.15	5-01-25-250-000-224 POLICE 911 New Equipment	16Y3-KNP4-6NW4	
P.O. Total:				700.87			
10/03/25	RN	25-02131	AMAZO001 AMAZON.COM LLC 1 CRIME SCENE LIGHTS & BAGS	166.32	5-01-25-240-212-224 Police Personnel New Equipment	1TQW-MFMD-1PXD	
10/03/25	RN	25-02159	AMAZO001 AMAZON.COM LLC 1 MISC OFFICE SUPPLIES	31.71	5-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	1FVT-7GGJ-KXQV	
10/03/25	RN	25-02159	2 MISC OFFICE SUPPLIES	31.70	5-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1FVT-7GGJ-KXQV	
P.O. Total:				63.41			
10/03/25	RN	25-02190	AMAZO001 AMAZON.COM LLC 1 PD TOOLS	1,089.83	5-01-25-240-212-225 Police Personnel Tools	11TJ-3GQX-3KJM	
10/03/25	RN	25-02190	2 PD OFFICE EQUIPMENT	101.98	5-01-25-240-212-209 Police Personnel Office Equip	11TJ-3GQX-3KJM	
10/03/25	RN	25-02190	3 PD OFFICE SUPPLIES	11.07	5-01-25-240-212-204 Police Personnel Office Supp/Sta	11TJ-3GQX-3KJM	
P.O. Total:				1,202.88			
10/03/25	RN	25-02204	AMAZO001 AMAZON.COM LLC 1 FAB FRONT & REAR SIGHT SET	384.72	5-01-25-240-212-224 Police Personnel New Equipment	1DKK-HHYC-K3R4	
10/03/25	RN	25-02231	AMAZO001 AMAZON.COM LLC 1 FLASHLIGHT HOLDERS	45.56	5-01-25-240-212-213 Police Personnel Uniforms	173P-XTFQ-14W7	
10/03/25	RN	25-02241	AMAZO001 AMAZON.COM LLC 1 DISPATCH EQUIPMENT	29.99	5-01-25-250-000-224 POLICE 911 New Equipment	11WT-13NF-3FL9	
10/03/25	RN	25-02241	2 DISPATCH EQUIPMENT	47.30	5-01-25-250-000-219 POLICE 911 Expendable Supp	11WT-13NF-3FL9	
P.O. Total:				77.29			
10/03/25	RN	25-02247	AMAZO001 AMAZON.COM LLC 1 CID EQUIPMENT	110.81	5-01-25-240-212-224 Police Personnel New Equipment	1TQJ-7WWK-19R3	

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10/03/25	RN	25-02250	AMAZO001 AMAZON.COM LLC 1 Office Supplies	172.31	5-01-20-130-121-204 Finance Office Supp/Sta	11C4-N3N9-3NV7	
10/03/25	RN	25-02266	AMAZO001 AMAZON.COM LLC 1 HDMI CABLES & LAMINATOR	38.46	5-01-25-240-212-219 Police Personnel Expendable Supplies	1TQW-MFMD-4MX9	
10/03/25	RN	25-02266	2 HDMI CABLES & LAMINATOR	152.50	5-01-25-240-212-209 Police Personnel Office Equip	1TQW-MFMD-4MX9	
10/03/25	RN	25-02266	3 HDMI CABLES & LAMINATOR	152.50	5-01-44-908-000-000 Purchase of Computers	1TQW-MFMD-4MX9	
P.O. Total:				343.46			
10/03/25	RN	25-02267	AMAZO001 AMAZON.COM LLC 1 Supplies	170.01	5-01-22-195-261-204 Const Official Office Supp/Sta	1WNC-VC9F-6XGY	
10/03/25	RN	25-02273	AMAZO001 AMAZON.COM LLC 1 LABEL MAKER & LABELS	491.05	5-01-25-240-212-209 Police Personnel Office Equip	1D3F-MDGF-LW6J	
10/03/25	RN	25-02273	2 LABEL MAKER & LABELS	47.54	5-01-25-240-212-205 Police Personnel Printing & Copy	1D3F-MDGF-LW6J	
P.O. Total:				538.59			
10/03/25	RN	25-02293	AMAZO001 AMAZON.COM LLC 1 OEM Supplies	165.95	5-01-25-252-000-203 EMERGENCY MNMT Conf, Conv & Sem	1KK9-QPMD-434C	
10/03/25	RN	25-01524	ATLAN022 ATLANTIC CITY ELECTRIC 4 STREET LIGHTING	19,783.99	5-01-31-435-000-000 Street Lighting	SEPT 2025	
10/03/25	RN	25-01696	ATTWI001 AT&T MOBILITY II, LLC 1 September Phone Service	42.60	5-01-25-252-000-202 EMERGENCY MNMT Rental	X09282025	
10/03/25	RN	25-01696	3 September Phone Service	1,387.80	5-01-25-240-212-231 Police Personnel Maint. of Equip	X09282025	
P.O. Total:				1,430.40			
10/03/25	RN	25-02100	ATTWI001 AT&T MOBILITY II, LLC 1 Nextivity Mobile and SIM card	1,998.00	6-02-41-768-000-000 Emergency Management Agency Asst.Funding	X09282025	
10/03/25	RN	25-01702	ATTWI002 AT&T MOBILITY II, LLC 1 September Phone Service	81.12	5-01-20-100-000-202 GENERAL ADMIN Rental	X09282025	
10/03/25	RN	25-01702	2 September Phone Service	356.63	5-01-25-625-232-202 FIRE Official Rental	X09282025	
10/03/25	RN	25-01702	3 September Phone Service	209.76	5-01-26-300-000-202	X09282025	

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10/03/25	RN	25-01702	4 September Phone Service	42.88	PUBLIC WRKS Rental 5-01-26-315-000-218	X09282025	
10/03/25	RN	25-01702	5 September Phone Service	343.88	VEHICLE MAINT Telephones 5-07-55-502-351-202	X09282025	
			P.O. Total:	1,034.27	Util Admin Rental		
10/03/25	RN	25-01029	BOLST005 Galloway Ace Hardware 4 OPEN PO FOR PD SUPPLIES	5.39	5-01-25-240-212-219	007449/P	
					Police Personnel Expendable Supplies		
10/03/25	RN	25-01233	BROWN045 Brown & Brown of De. Valley 5 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215	1865225	
					GENERAL ADMIN Professional		
10/03/25	RN	25-00043	BUTLER JUSTIN BUTLER 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223	2025 REIMB	
					Police Personnel Clothing Allow		
10/03/25	RN	25-01824	CDWGO001 CDW Government LLC 1 NINJA ANNUAL MAINTENANCE	3,471.70	5-01-25-240-212-231	AF9K93S	
10/03/25	RN	25-01824	2	3,471.70	Police Personnel Maint. of Equip 5-01-44-908-000-000	AF9K93S	
			P.O. Total:	6,943.40	Purchase of Computers		
10/03/25	RN	25-02143	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 COPIER RENTAL OCTOBER	771.26	5-01-25-240-212-202	592436262	
10/03/25	RN	25-02143	2 COPIER RENTAL OCTOBER	274.43	Pol Personnel Rental 5-01-20-130-121-202	592436262	
10/03/25	RN	25-02143	3 COPIER RENTAL OCTOBER	192.45	Finance Rental 5-01-22-195-261-202	592436262	
10/03/25	RN	25-02143	4 COPIER RENTAL OCTOBER	234.74	Const Official Rental 5-01-20-110-000-202	592436262	
10/03/25	RN	25-02143	5 COPIER RENTAL OCTOBER	161.33	MAYOR&COUNCIL Rental 5-01-20-120-000-202	592436262	
10/03/25	RN	25-02143	6 COPIER RENTAL OCTOBER	173.12	TWP CLERK Rental 5-01-28-370-442-202	592436262	
10/03/25	RN	25-02143	7 COPIER RENTAL OCTOBER	98.00	Community Services & Rec Rental 5-01-26-300-000-202	592436262	
10/03/25	RN	25-02143	8 COPIER RENTAL OCTOBER	161.27	PUBLIC WRKS Rental 5-01-26-305-336-202	592436262	
10/03/25	RN	25-02143	9 COPIER RENTAL OCTOBER	161.27	Public Ed-Enf Rental 5-01-25-250-000-202	592436262	
10/03/25	RN	25-02143	10 COPIER RENTAL OCTOBER	161.27	POLICE 911 Rental 5-01-20-150-000-202	592436262	
10/03/25	RN	25-02143	11 COPIER RENTAL OCTOBER	407.86	TAX ASSESSMENT Rental 5-07-55-502-351-202	592436262	
			P.O. Total:	2,797.00	Util Admin Rental		

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10/03/25	RN	25-02139	DELLM001 DELL MARKETING L.P. 1 0365 ANNUAL LICENSE RENEWAL	29,000.94	5-01-25-240-212-231 Police Personnel Maint. of Equip	10839186122	
10/03/25	RN	25-02139	2 0365 ANNUAL LICENSE RENEWAL	23,902.12	5-01-44-908-000-000 Purchase of Computers	10839186122	
P.O. Total:				52,903.06			
10/03/25	RN	25-01052	DELTA001 DELTA DENTAL 19 MONTHLY BILLING 2025	7,899.50	5-01-23-220-000-000 Group Insurance Plan Employee	SEPT 25 CLAIMS	
10/03/25	RN	25-01638	GIORD015 Giordano's Recycling 8 Bulky Rigid Plastic Pull Chrgs	377.03	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000524310	
10/03/25	RN	25-00070	GORNEAU Ronald A. Gorneau Jr. 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/03/25	RN	25-01670	INSTI002 Inst. For Forensic Psychology 1 OPEN PO - NEW HIRE TESTING	550.00	5-01-25-240-212-215 Police Personnel Professional	23081	
10/03/25	RN	25-00084	MCGINTY Christopher W. McGinty 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/03/25	RN	25-02269	NETWO005 NETWORK CONNECTIVITY, INC. 1 Antenna Connectors	990.00	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	4050	
10/03/25	RN	25-01987	ONECA001 ONE CALL CONCEPTS, INC. 6 OPEN; EMERGENCY CALL TICKETS	246.10	5-01-26-290-341-216 Right of Way Technical	5095633	
10/03/25	RN	25-01987	7 OPEN; EMERGENCY CALL TICKETS	246.10	5-07-55-502-352-216 Util Sys Maint Technical	5095633	
P.O. Total:				492.20			
10/03/25	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 8 PINEHURST SEWER-DESIGN ONLY	406.00	S-08-55-982-000-999 Section 20 Exp	10-25-39	
10/03/25	RN	24-01751	POLIS003 POLISTINA & ASSOCIATES 3 FRANKFURT AVENUE PROJECT	116.00	4-01-20-165-000-215 ENGINEERING Professional	10-25-43	
10/03/25	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 14 ROADS 24-DESIGN AND CON MGMT	15,712.00	C-04-55-980-000-999	10-25-50	

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					Section 20 Exp		
10/03/25	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 10 ENGINEERING SERVICES	10,041.00	S-08-55-983-000-999 Section 20 Exp	10-25-41	
10/03/25	RN	24-02650	POLIS003 POLISTINA & ASSOCIATES 6 ROAD OPENING PERMIT INSPECTION	650.00	E-21-56-850-000-687 NJ Amer Water Sth Egg Harb ROP Insp Esc	10-25-42	
10/03/25	RN	25-01031	POLIS003 POLISTINA & ASSOCIATES 11 PROF SVC SEWER REVIEW	304.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	10-25-40	
10/03/25	RN	25-01609	POLIS003 POLISTINA & ASSOCIATES 3 WAVELAND AVE BULKHEAD/CULVERT	2,640.00	C-04-55-976-000-999 Section 20 Exp	10-25-51	
10/03/25	RN	25-01952	POLIS003 POLISTINA & ASSOCIATES 4 SJG RD OP SMITH BOWEN	174.00	E-21-56-850-000-693 SJ Gas Smith Bowen Rd Engineer Escrow	10-25-44	
10/03/25	RN	25-02114	POLIS003 POLISTINA & ASSOCIATES 1 PATRIOT LAKE FINAL WORK	1,257.00	C-04-55-975-000-999 Section 20 Exp	10-25-49	
10/03/25	RN	25-02278	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER FEE	116.00	E-21-56-850-000-697 Oceanville Station Project - Waszen Bros	10-25-48	
10/03/25	RN	25-01246	PROFE012 Professional Cleaning Serv.PCS 5 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215 Facilities Professional	060	
10/03/25	RN	25-02324	RC2UP001 RC2U PORTABLE RACING 1 Kids Activity	600.00	C-24-56-850-000-046 Food Truck Festival	1086	
10/03/25	RN	25-01876	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 CFO Review Course - Statutes	713.00	5-01-20-130-121-203 Finance Conf,Conv & Sem	90008	
10/03/25	RN	25-02282	SWENS001 Swenson Welding & Fabrication 1 REPAIR FIELD GOAL	1,050.00	5-01-28-375-000-271 MAINT OF PARKS Support	590762	
Total for Batch: RN				139,344.43			
Total for Date: 10/03/25				Total for All Batches:	139,344.43		

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10/07/25	RN	25-02277	1 EMERGENCY PURCHASE ORDER	1,990.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3271	
10/07/25	RN	25-02137	ADVAN013 Advance Auto Parts 1 OPEN VARIOUS PARTS / REPAIRS	30.85	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527584990	
10/07/25	RN	25-02137	3 OPEN VARIOUS PARTS / REPAIRS	789.79	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527284887	
10/07/25	RN	25-02137	4 OPEN VARIOUS PARTS / REPAIRS	31.53	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527284911	
P.O. Total:				852.17			
10/07/25	RN	25-02093	AMAZO001 AMAZON.COM LLC 2 SUPPLIES FOR HALLOWEEN PARTY	119.98	5-01-28-370-442-996 Community Services & Rec Seniors	1QFH-3L93-KMXN	
10/07/25	RN	25-02128	AMAZO001 AMAZON.COM LLC 1 SUPPLIES FOR SENIORS	406.43	5-01-28-370-442-996 Community Services & Rec Seniors	1Y3J-PM29-KTJ6	
10/07/25	RN	25-02163	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS SUPPLIES	183.90	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1D3F-MDGF-MCTN	
10/07/25	RN	25-02173	AMAZO001 AMAZON.COM LLC 1 SUPPLIES FOR SENIORS	979.69	5-01-28-370-442-996 Community Services & Rec Seniors	11YV-VLF7-IHGY	
10/07/25	RN	25-02182	AMAZO001 AMAZON.COM LLC 1 ADJUSTABLE STANDING DESKS	267.98	5-01-25-240-212-209 Police Personnel Office Equip	1NYG-MGPG-1JVT	
10/07/25	RN	25-02225	AMAZO001 AMAZON.COM LLC 1 SPEAKER STANDS	49.95	5-01-26-310-323-208 Facilities Maint. & Repair	1FVT-7GGJ-MXK4	
10/07/25	RN	25-02248	AMAZO001 AMAZON.COM LLC 1 SUPPLIES FOR MOVIE IN THE PARK	404.77	C-24-56-850-000-024 Movies in the Park	19CN-3JFH-3VWF	
10/07/25	RN	25-02264	AMAZO001 AMAZON.COM LLC 1 VARIOUS SUPPLIES	30.94	5-01-26-310-323-208 Facilities Maint. & Repair	1JW7-H7PD-14PJ	
10/07/25	RN	25-02281	AMAZO001 AMAZON.COM LLC 1 LADDER STABILIZER	69.16	5-01-26-310-323-208 Facilities Maint. & Repair	1449-1YFQ-3YMY	
10/07/25	RN	25-02297	AMAZO001 AMAZON.COM LLC 1 DOG WASTE STATIONS AND BAGS	479.98	5-01-26-310-323-219 Facilities Expendable Supp	1FVT-7GGJ-K36X	

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10/07/25	RN	25-02302	AMAZO001 AMAZON.COM LLC 1 GOLD OUTDOOR PAINT	18.64	5-01-26-310-323-219 Facilities Expendable Supp	1WNC-VC9F-6PKX	
10/07/25	RN	25-02305	AMAZO001 AMAZON.COM LLC 1 DOG WASTE BAGS	85.98	5-01-26-310-323-219 Facilities Expendable Supp	19YV-1QND-493C	
10/07/25	RN	25-02314	AMAZO001 AMAZON.COM LLC 1 LABEL PRINTERS & LABELS	371.13	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	1DKK-HHYC-K3T1	
10/07/25	RN	24-02485	ARAWA001 ARAWAK PAVING CO, INC 2 MANNHEIM & ODESSA AVENUE	54,574.51	C-04-55-980-000-901 Road Improvements	PAYMENT 2	
10/07/25	RN	25-01612	ARBUG005 A & R BUGSY'S LLC 2 OPEN VARIOUS TOOLS	79.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	25574	
10/07/25	RN	25-01472	ATLAN047 ATLANTIC MASONARY SUPPLY 2	282.89	5-01-26-290-343-299 Stormwater Misc.	248304	
10/07/25	RN	25-01472	3	108.08	5-01-26-290-343-299 Stormwater Misc.	248305	
10/07/25	RN	25-01472	4	160.89	5-01-26-290-343-299 Stormwater Misc.	248343	
P.O. Total:				551.86			
10/07/25	RN	25-02020	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CENTER REPAIRS	6,175.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	129593	
10/07/25	RN	25-02174	AUTOZ005 AutoZone Parts, Inc. 10 OPEN VARIOUS PARTS	260.25	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440216188	
10/07/25	RN	25-02174	11 OPEN VARIOUS PARTS	484.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440216797	
10/07/25	RN	25-02174	12 OPEN VARIOUS PARTS	25.48	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440217538	
10/07/25	RN	25-02174	13 OPEN VARIOUS PARTS	21.05	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440213491	
10/07/25	RN	25-02174	14 OPEN VARIOUS PARTS	100.92	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440215066	
10/07/25	RN	25-02174	15 OPEN VARIOUS PARTS	108.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440215117	
10/07/25	RN	25-02174	16 OPEN VARIOUS PARTS	148.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440215139	
10/07/25	RN	25-02174	17 OPEN VARIOUS PARTS	125.46	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440216189	

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10/07/25	RN	25-02174	18 OPEN VARIOUS PARTS	108.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440215117	
10/07/25	RN	25-02174	19 OPEN VARIOUS PARTS	130.14	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440215221	
10/07/25	RN	25-02174	20 OPEN VARIOUS PARTS	198.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440215279	
10/07/25	RN	25-02174	21 OPEN VARIOUS PARTS	154.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440216805	
10/07/25	RN	25-02174	22 OPEN VARIOUS PARTS	198.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440216393	
10/07/25	RN	25-02174	23 OPEN VARIOUS PARTS	0.03	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440216188	
P.O. Total:				2,067.08			
BAERMAN KERRY BAERMAN							
10/07/25	RN	25-00040	1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
CAIDE005 Caiden Blanchard							
10/07/25	RN	25-00186	1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
CNSBU001 CNS ACQUISITION CORP							
10/07/25	RN	25-01915	2 SENIOR CNT CLEANING SEP/OCT	1,315.95	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	25416	
COLUM005 Column Software, PBC							
10/07/25	RN	25-02180	1 LEGAL AD PB 1-25 JASSH	10.20	D-01622 PB 1-25 JASSH, LLC	4DFEBFF8-0060	
10/07/25	RN	25-02180	2 LEGAL AD PB 5-25 MASON GRUBEAV	10.20	D-01634 PB 5-25 904 GRUBE AVE. MASON	4DFEBFF8-0060	
P.O. Total:				20.40			
COMCAGTV COMCAST CABLE							
10/07/25	RN	25-01765	3 MONTHLY SERVICE CHARGES	252.88	5-01-26-305-336-202 Public Ed-Enf Rental	SEPT 2025	
COMCAPD2 COMCAST CABLE							
10/07/25	RN	25-01065	6 OPEN PO - COMPLEX INTERNET	1,069.95	5-01-31-441-000-000 Telecommunications	253008316	
COMCAPOL COMCAST CABLE							
10/07/25	RN	25-01067	4 OPEN PO - SUBSTATION INTERNET	217.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	SEPT. 2025	
COMCAPOL COMCAST CABLE							
10/07/25	RN	25-01068	4 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	SEPT 2025	
COOPER E COOPER ELECTRIC SUPPLY LLC							

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10/07/25	RN	25-02288	1 OPEN PURCHASE ORDER	121.56	5-01-26-310-323-219 Facilities Expendable Supp	S059977739.002	
10/07/25	RN	25-02288	2 OPEN PURCHASE ORDER	99.95	5-01-26-310-323-219 Facilities Expendable Supp	S059861402.001	
10/07/25	RN	25-02288	3 OPEN PURCHASE ORDER	307.77	5-01-26-310-323-219 Facilities Expendable Supp	S060076357.001	
P.O. Total:				529.28			
10/07/25	RN	25-01234	EBEMP005 Difference Card 5 DIFFERENCE CARD	4,983.44	5-01-23-220-000-000 Group Insurance Plan Employee	139499-AF	
10/07/25	RN	25-02279	FRANK004 FRANKLIN TRAILERS INC 2 OPEN VARIOUS PARTS / REPAIRS	173.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	651378-1	
10/07/25	RN	25-02348	FRANK004 FRANKLIN TRAILERS INC 1 OPEN VARIOUS PARTS / REPAIRS	4,186.26	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	651344-1	
10/07/25	RN	25-01249	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215 Facilities Professional	4895	
10/07/25	RN	25-02106	GENTI007 GENTILINI FORD, INC. 7 OPEN VARIOUS PARTS / REPAIRS	877.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52951	
10/07/25	RN	25-01579	GRAINOPW GRAINGER 3 OPEN VARIOUS PARTS / REPAIRS	149.97	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9654730002	
10/07/25	RN	25-00071	GRUNO001 Brent Grunow 1 2025 CLOTHING/EQUIP REIMBURSE	397.80	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/07/25	RN	25-02115	HILLY001 Hillyard Mid Atlantic 2 OPEN PURCHASE	824.78	5-01-26-310-323-219 Facilities Expendable Supp	605960822	
10/07/25	RN	25-01253	JOSEP002 JOSEPH P. FAZZIO, INC. 2 OPEN PURCHASE ORDER	482.09	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	1757660	
10/07/25	RN	25-02002	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN PURCHASES	1,384.23	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	1757664	
10/07/25	RN	25-01328	KELLY008 KELLY WINTHROP LLC 5 DEER CARCASS REMOVAL SERVICE	126.00	5-01-26-290-341-215 Right of Way Professional	327	

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10/07/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 11 OPEN VARIOUS PARTS / REPAIRS	83.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57416	
10/07/25	RN	25-02165	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	892.20	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289897	
10/07/25	RN	25-02104	MIDWE005 Kimball Midwest 6 OPEN VARIOUS PARTS	199.82	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103798209	
10/07/25	RN	25-00927	NAPAV001 VAL U AUTO PARTS LLC 8 OPEN VARIOUS TOOLS	96.50	5-01-26-315-000-225 VEHICLE MAINT Tools	476921	
10/07/25	RN	25-02098	NAPAV001 VAL U AUTO PARTS LLC 1 OPEN VARIOUS PARTS	3,472.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SEPT 2025	
10/07/25	RN	25-01539	NEHMAD00 MARC J NEHMAD 6 SOLICITOR FEES 2025- LEGAL	4,901.00	5-01-20-155-000-215 LEGAL SERVICES Professional	242	
10/07/25	RN	25-02136	NEHMAD00 MARC J NEHMAD 1 SOLICITOR FEES 2025- GL	1,044.00	T-30-56-850-000-003 Reserve for General Liability	242	
10/07/25	RN	25-00883	NJDEP021 NEW JERSEY DEPT OF HEALTH 7 OPEN P.O.	25.80	D-12-56-850-000-001 Dog Trust Reserve	SEPT 2025	
10/07/25	RN	25-00603	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 12 OPEN VARIOUS PARTS / REPAIRS	58.23	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	151157	
10/07/25	RN	25-00603	13 OPEN VARIOUS PARTS / REPAIRS	290.76	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	151170	
P.O. Total:				348.99			
10/07/25	RN	25-02181	PITNE001 PITNEY BOWES 1 2025 Postage For The Complex	15,000.00	5-01-20-100-000-207 GENERAL ADMIN Postage	SEPT 2025	
10/07/25	RN	25-02342	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER GWAY FAM APT WALTERS	6,598.00	E-01127 PB 1-24 WALTERS GRP INSP	10-25-27	
10/07/25	RN	25-02215	PURDY003 DONALD PURDY SR. 1 REPAIR 2023 CHARGER--6442/T107	1,000.00	T-30-56-850-000-003 Reserve for General Liability	9492	

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RAINM001 RAIN MASTER CONTROL SYSTEMS							
10/07/25	RN	25-01198	4 Payment Automated Yrregation	44.85	5-01-26-310-324-216 Grounds Technical	25235	
10/07/25	RN	25-01198	5 Payment Automated Yrregation	44.85	5-01-26-310-324-216 Grounds Technical	25266	
P.O. Total:				89.70			
REGIS001 NJ REGISTRARS ASSOCIATION							
10/07/25	RN	25-02315	1 NJRA 2025 CONFERENCE	100.00	5-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	14686	
10/07/25	RN	25-02315	2 NJRA 2025 CONFERENCE	100.00	5-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	14685	
10/07/25	RN	25-02315	3 NJRA 2025 CONFERENCE	100.00	5-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	14684	
P.O. Total:				300.00			
RPMSE001 RPM SERVICE CENTER INC							
10/07/25	RN	25-01867	10 OPEN PARTS / REPAIRS / TOWS	129.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68464	
10/07/25	RN	25-01867	11 OPEN PARTS / REPAIRS / TOWS	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68466	
P.O. Total:				294.95			
SHERW002 SHERWIN-WILLIAMS COMPANY							
10/07/25	RN	25-00828	4 PAINT & SUPPLIES	39.06	5-01-26-310-323-208 Facilities Maint. & Repair	7254-7	
10/07/25	RN	25-00828	5 PAINT & SUPPLIES	11.61	5-01-26-310-323-208 Facilities Maint. & Repair	7335-4	
10/07/25	RN	25-00828	6 PAINT & SUPPLIES	66.34	5-01-26-310-323-208 Facilities Maint. & Repair	7223-2	
P.O. Total:				117.01			
SHOP RI VILLAGE SUPERMARKET OF NJ, LP							
10/07/25	RN	25-01681	9 Supplies for Senior Center	73.39	5-01-28-370-442-996 Community Services & Rec Seniors	09022025	
10/07/25	RN	25-01681	10 Supplies for Senior Center	27.79	5-01-28-370-442-996 Community Services & Rec Seniors	09222025	
P.O. Total:				101.18			
SHOP RI VILLAGE SUPERMARKET OF NJ, LP							
10/07/25	RN	25-01919	1 SUPPLIES FOR SALUTE TO VETS	262.57	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	09122025	
SHOP RI VILLAGE SUPERMARKET OF NJ, LP							
10/07/25	RN	25-02079	1 ITEMS FOR SENIOR ACTIVITIES	91.31	5-01-28-370-442-996 Community Services & Rec Seniors	09152025	

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10/07/25	RN	25-02189	SHORE013 Shore Fasteners & Supply, Inc. 1 AIR SNAKE KIT	419.00	5-01-26-310-323-225 Facilities Tools	192207	
10/07/25	RN	25-01329	SOUTH007 SOUTH JERSEY GAS COMPANY 3 OPEN GAS SERVICES	951.22	5-07-55-502-351-247 Util Admin Gas	SEPTEMBER 2025	
10/07/25	RN	25-01927	SWANK SWANK MOTION PICTURES INC 1 MOVIE FOR MOVIE IN THE PARK	520.00	C-24-56-850-000-024 Movies in the Park	RG 4071621	
10/07/25	RN	25-00234	TABSH005 TAB SHREDDING, INC. 4 OPEN P.O.	75.00	5-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	196843	
10/07/25	RN	25-00234	6 OPEN P.O.	120.60	5-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	196843	
10/07/25	RN	25-00234	7 OPEN P.O.	10.25	5-01-20-130-121-208 Finance Maint. & Repair	196843	
P.O. Total:				205.85			
10/07/25	RN	25-02095	TELVU001 TELVUE CORPORATION 1 Infovue 2 pro and hypercaster	1,258.88	5-01-55-001-000-066 Reserve for Technology	18940	
10/07/25	RN	25-02095	2 Infovue 2 pro and hypercaster	10,276.12	C-04-55-969-000-903 Computer and Security Equipment	18940	
P.O. Total:				11,535.00			
10/07/25	RN	25-00102	TROUT Cody Trout 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/07/25	RN	25-02107	UNIFI005 UniFirst Corporation 6 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720297832	
10/07/25	RN	25-00105	WARRELL William M. Warrell 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
10/07/25	RN	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 11 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	39707	
10/07/25	RN	25-02318	WBMAS001 W.B. MASON CO INC 1 Label Maker for Tax Collector	113.84	5-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	257145468	
Total for Batch: RN				138,677.23			

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Total for Date: 10/07/25		Total for All Batches:		138,677.23			
10/08/25	RN	25-02137	ADVAN013 Advance Auto Parts 2 OPEN VARIOUS PARTS / REPAIRS	446.58	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527685057	
10/08/25	RN	25-01732	ARAWA001 ARAWAK PAVING CO, INC 1 2024 ROAD PROGRAM	13,194.80	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS	CONTR. 87 #1	
10/08/25	RN	25-01732	2 2024 ROAD PROGRAM	214,757.59	C-04-55-979-000-901 Road Improvements	CONTR. 87 #1	
10/08/25	RN	25-01732	4 2024 ROAD PROGRAM	61,813.91	C-04-55-982-000-901 Road Improvements	CONTR. 87 #1	
P.O. Total:				289,766.30			
10/08/25	RN	25-00139	ATLAN022 ATLANTIC CITY ELECTRIC 9 OPEN SECURITY ELECTRICAL SERV	263.08	5-07-55-502-351-248 Util Admin Electric	SEPT 2025	
10/08/25	RN	25-00944	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRIC SERVICE	12,246.34	5-01-31-430-000-000 Electric	SEPT 2025	
10/08/25	RN	25-00607	BOLST005 Galloway Ace Hardware 7 Variuos Supply	73.48	5-01-26-290-341-208 Right of Way Maint. & Repair	7569	
10/08/25	RN	25-00994	BOLST005 Galloway Ace Hardware 8 OPEN VARIOUS SUPPLIES/PARTS	103.08	5-07-55-502-352-219 Util Sys Maint Expendable Supp	SEPT 2025	
10/08/25	RN	25-01307	BOLST005 Galloway Ace Hardware 14 OPEN PURCHASE ORDER	219.84	5-01-26-310-323-208 Facilities Maint. & Repair	SEPT 2025	
10/08/25	RN	25-01726	BOLST005 Galloway Ace Hardware 3 OPEN PURCHASE ORDER	538.90	5-01-26-310-323-208 Facilities Maint. & Repair	SEPT 2025	
10/08/25	RN	25-01419	CAPEL005 Capela Construction Inc. 2 CHANGE ORDER #1 PATRIOT LAKE	68,098.64	C-04-55-981-000-901 Drainage Improvements	FINAL PYMT 7	
10/08/25	RN	25-02226	CAPEL005 Capela Construction Inc. 1 CHANGE ORDER #2 PATRIOT LAKE	48,075.00	C-04-55-975-000-999 Section 20 Exp	FINAL PYMT 7	
10/08/25	RN	25-01671	COLUM005 Column Software, PBC 7 OPEN P.O.	47.54	5-01-20-120-000-201	C8E18401-0148	

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10/08/25	RN	25-01671	8 OPEN P.O.	25.00	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0144	
10/08/25	RN	25-01671	9 OPEN P.O.	24.08	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0142	
10/08/25	RN	25-01671	10 OPEN P.O.	16.72	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0146	
10/08/25	RN	25-01671	11 OPEN P.O.	17.64	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0145	
10/08/25	RN	25-01671	12 OPEN P.O.	16.72	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0143	
P.O. Total:				147.70			
10/08/25	RN	25-00142	COMCACOR COMCAST CABLE 9 INTERNET @ CORNELL AVENUE	366.87	5-07-55-502-351-218 Util Admin Telephones	SEPT 2025	
10/08/25	RN	25-00141	COMCACRT COMCAST CABLE 9 VOICE EDGE @ CARTON AVENUE	326.95	5-01-31-440-000-000 Telephone	25900017	
10/08/25	RN	25-00141	10 VOICE EDGE @ CARTON AVENUE	1.29	5-01-31-440-000-000 Telephone	252900017-2	
P.O. Total:				328.24			
10/08/25	RN	25-00159	COMCCORN COMCAST CABLE 9 MONTHLY VOICE EDGE @ CORNELL	289.34	5-07-55-502-351-218 Util Admin Telephones	2592936712	
10/08/25	RN	25-02288	COOPER E COOPER ELECTRIC SUPPLY LLC 4 OPEN PURCHASE ORDER	361.78	5-01-26-310-323-219 Facilities Expendable Supp	S060105775.001	
10/08/25	RN	25-01937	CULPE005 Culpeper of Federalsburg, LLC 1 SUPPLIES FOR PATHWAY PROJECT	2,720.00	C-04-55-972-000-999 Section 20 Exp	10-80148	
10/08/25	RN	25-02257	GRANI001 GRANITE TELECOMMUNICATIONS 1 OCTOBER PHONE BILLING	1,968.01	5-01-31-440-000-000 Telephone	717236024	
10/08/25	RN	25-02358	GTTAM001 GTT AMERICAS LLC 1 OCTOBER PHONE BILLING	1,817.04	5-01-31-440-000-000 Telephone	INV11169632	
10/08/25	RN	25-01574	HUBER001 HUBER LOCKSMITHS, INC 5 OPEN FOR LOCK REPAIRS	320.00	5-01-26-310-323-208 Facilities Maint. & Repair	1136492	
10/08/25	RN	25-02214	JIMMI001 JIMMIE'S FLORIST INC 1 VIETNAM WALL MEMORIAL WREATH	55.00	5-01-20-110-000-214	09162025	

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MAYOR&COUNCIL Honorariums							
10/08/25	RN	25-02149	MAGEL001 Telesystem 1 OCTOBER PHONE BILLING	106.70	5-01-31-440-000-000 Telephone	1493893	
10/08/25	RN	25-01565	NJAME002 NEW JERSEY AMERICAN WATER 3 OPEN WATER SERVICES	1,376.34	5-07-55-502-351-244 Util Admin Water	SEPT 25	
10/08/25	RN	25-01330	QUICK010 Quick Copper Communications 3 OPEN TELEPHONE SERVICES	1,319.50	5-07-55-502-351-218 Util Admin Telephones	29829	
10/08/25	RN	25-01330	4 OPEN TELEPHONE SERVICES	4.00	5-07-55-502-351-218 Util Admin Telephones	29829	
P.O. Total:				1,323.50			
10/08/25	RN	25-01357	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 2 TOWNSHIP FIELDS	1,890.00	5-01-28-375-000-271 MAINT OF PARKS Support	22502	
10/08/25	RN	25-00956	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN VARIOUS SUPPLIES/PARTS	1,189.80	5-07-55-502-352-219 Util Sys Maint Expendable Supp	6869	
10/08/25	RN	25-00956	4 OPEN VARIOUS SUPPLIES/PARTS	362.86	5-07-55-502-352-219 Util Sys Maint Expendable Supp	6870	
P.O. Total:				1,552.66			
10/08/25	RN	25-01896	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN PURCHASES	718.80	5-07-55-502-352-219 Util Sys Maint Expendable Supp	8690-0	
10/08/25	RN	25-02258	SPICA005 J.D.L. Garage Doors 1 OPEN VARIOUS PARTS / REPAIRS	1,600.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	010204-7520	
10/08/25	RN	25-01361	THELI001 THE LIBERTY STORE 1 UTILITIES DIVISION UNIFORMS	6,020.40	5-07-55-502-352-213 Util Sys Maint Uniforms	080325	
10/08/25	RN	25-01474	THELI001 THE LIBERTY STORE 1 ROAD EMPLOYEES UNIFORMS	8,298.25	5-01-26-290-341-213 Right of Way Uniforms	081025	
Total for Batch: RN				451,091.87			
Total for Date: 10/08/25				451,091.87	Total for All Batches:		

ATLAN022 ATLANTIC CITY ELECTRIC

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10/09/25	RN	25-00945	2 SPORTS FIELD ELECTRIC	2,222.97	5-01-31-430-000-000 Electric	SEPT 2025	
10/09/25	RN	25-00945	7 SPORTS FIELD ELECTRIC	2,130.25	5-01-31-430-000-000 Electric	SEPT 2025	
P.O. Total:				4,353.22			
Total for Batch: RN				4,353.22			
Total for Date: 10/09/25							
Total for All Batches:				4,353.22			

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Total for Batch: RN			5,800,006.88
Total of All Batches:			<u>5,800,006.88</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	116.00	0.00	0.00	116.00
CURRENT FUND	5-01	5,193,385.51	0.00	0.00	5,193,385.51
SEWER UTILITY OPERATING FUND	5-07	57,665.14	0.00	0.00	57,665.14
Year Total:		5,251,050.65	0.00	0.00	5,251,050.65
General Capital Fund	C-04	493,119.57	0.00	0.00	493,119.57
COMMUNITY EVENTS TRUST FUND	C-24	20,430.70	0.00	0.00	20,430.70
Year Total:		513,550.27	0.00	0.00	513,550.27
DOG TRUST FUND	D-12	25.80	0.00	0.00	25.80
UTILITY TRUST ESCROW	E-21	1,244.00	0.00	0.00	1,244.00
GRANT FUND	G-02	6,024.76	0.00	0.00	6,024.76
HOUSING TRUST FUND	H-13	325.00	0.00	0.00	325.00
UTILITY CAPITAL FUND	S-08	10,447.00	0.00	0.00	10,447.00
TRUST FUND - OTHER	T-30	2,044.00	0.00	0.00	2,044.00
Total Of All Funds:		5,784,827.48	0.00	0.00	5,784,827.48

Project Description	Project No.	Project Total
Osprey Rehab Redevelopment	D-01525	1,425.00
DRC 10-23 Ryan Apel	D-01547	325.00
PB 10-23 Pomona Storage	D-01566	650.00
PB 2-24 BAPS Atlantic City LLC	D-01580	910.00
ZB 13-24 Germania Fire U	D-01601	160.00
ZB 14-24 "D" USE VAR CRESTVIEW	D-01603	1,300.00
PB 1-25 JASSH, LLC	D-01622	75.20
PB 5-25 904 GRUBE AVE. MASON	D-01634	75.20
DRC 8-25 JAY AND TAMMY SCHAAB	D-01637	260.00
ZB 5-25 ASHOK SINGH	D-01638	128.00
PB 1-24 WALTERS GRP INSP	E-01127	6,598.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	673.00
RAINA T. HOLDINGS SOIL BORING	E-01143	700.00
RENAULT EHT RE SOIL BORINGS	E-01144	1,900.00
Total Of All Projects:		<u>15,179.40</u>