

Manual Bill list for 11/25/25 meeting

Ranges

Range: First to Last
 Rcvd Batch Id Range: First to Last
 Paid Date Range: 11/13/25 to 11/25/25

Open: N
 Void: N
 Paid: Y
 Held: N
 Appr: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 P.O. Type: All
 Include Project Line Items: Yes
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Vendors: All

Item Status

Purchase Types

Misc

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
------------------	--------	----------------	-----------	-------------	----------	---------------------	---------------	---------

25-01065 04/14/25 COMCAPD2 COMCAST CABLE

7 OPEN PO - COMPLEX INTERNET \$2,679.95 5-01-31-441-000-000 B Telecommunications P 95314 04/14/25 11/19/25 11/19/25 255472487

25-01066 04/14/25 COMCAPOL COMCAST CABLE

6 OPEN PO - GLEN BY BAY INTERNET \$219.89 5-01-25-240-212-231 B Police Personnel Maint. of Equip P 95315 04/14/25 11/19/25 11/19/25 NOV 2025

25-01069 04/14/25 COMCAPOL COMCAST CABLE

7 OPEN PO - HD TECHNOLOGY FEES \$94.18 5-01-25-240-212-231 B Police Personnel Maint. of Equip P 95316 04/14/25 11/19/25 11/19/25 NOV. 2025

25-01487 05/30/25 COMCAPOL COMCAST CABLE

1 INSTALL FEE COLLINS RD UPGRADE \$299.00 5-01-25-240-212-231 B Police Personnel Maint. of Equip P 95317 05/30/25 11/19/25 11/19/25 255472487

25-02261 09/17/25 COMCAsEN COMCAST CABLE

2 MONTHLY INTERNET @ SENIOR CTR \$219.54 5-01-31-441-000-000 B Telecommunications P 95318 09/17/25 11/19/25 11/19/25 NOV 2025

25-02428 10/15/25 STATE001 STATE OF NEW JERSEY

1 SHBP monthly billing \$282,720.13 5-01-23-220-000-000 B Group Insurance Plan Employee P 5844 10/15/25 11/13/25 11/14/25 5844

25-02450 10/16/25 SHOP RI VILLAGE SUPERMARKET OF NJ, LP

1 GIFT CARDS FOR HOLIDAY PARTY \$950.00 5-01-28-370-442-996 B Community Services & Rec Seniors P 95294 10/16/25 11/13/25 11/13/25 161025

25-02552 11/03/25 COMCAMCI COMCAST BUSINESS

1 COUNCIL INTERNET NOV-DEC \$174.94 5-01-20-110-000-208 B MAYOR&COUNCIL Maint. & Repair P 95313 11/03/25 11/19/25 11/19/25 NOV 2025

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02620	11/13/25 FUNDP005	FUNDPALITY II, LLC								
1	Cert. # 22-00060	\$53,754.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31856	11/13/25	11/13/25	B 503 L 10.01	
2	Cert. # 22-00060	\$11,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31856	11/13/25	11/13/25	B 503 L 10.01	
		<u>\$64,754.07</u>								
25-02621	11/13/25 PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert #24-00390	\$738.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31857	11/13/25	11/13/25	B 988.09 L 8.02	
2	Cert #24-00390	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31857	11/13/25	11/13/25	B 988.09 L 8.02	
		<u>\$838.72</u>								
25-02622	11/13/25 PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert # 24-00251	\$738.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31858	11/13/25	11/13/25	B 914 L 31	
2	Cert # 24-00251	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31858	11/13/25	11/13/25	B 914 L 31	
		<u>\$838.72</u>								
25-02623	11/13/25 PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert # 24-00285	\$328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31859	11/13/25	11/13/25	B 943 L 19.02	
2	Cert # 24-00285	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31859	11/13/25	11/13/25	B 943 L 19.02	
		<u>\$528.58</u>								
25-02624	11/13/25 PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK								
1	Cert # 24-00499	\$738.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31860	11/13/25	11/13/25	B 1173.03 L 1	
2	Cert # 24-00499	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31860	11/13/25	11/13/25	B 1173.03 L 1	
		<u>\$838.72</u>								
25-02625	11/13/25 RTLFNJ	RTL FNU II LLC								
1	Cert # 24-00271	\$5,451.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31861	11/13/25	11/13/25	B 939.02 L 9	
2	Cert # 24-00271	\$2,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31861	11/13/25	11/13/25	B 939.02 L 9	
		<u>\$7,851.83</u>								
25-02641	11/17/25 ATLAN043	ATLANTIC COUNTY TREASURER								
1	4th Quarter Taxes 2025	\$5,632,659.52	5-01-55-001-000-008	B	County Taxes Payable	P 5851	11/17/25	11/17/25	10/2025	
25-02654	11/19/25 PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK								

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
25-02654	11/19/25	PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK	Account Continued					
1 Cert # 24-00122	\$531.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31862	11/19/25	11/19/25	11/19/25	B638.L1.02
2 Cert # 24-00122	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31862	11/19/25	11/19/25	11/19/25	B638.L1.02
	<u>\$1,031.63</u>								
25-02655	11/19/25	PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK						
1 Cert # 24-00266	\$739.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31863	11/19/25	11/19/25	11/19/25	B 938.02.L 7
2 Cert # 24-00266	\$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31863	11/19/25	11/19/25	11/19/25	B 938.02.L 7
	<u>\$839.46</u>								
25-02656	11/19/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1 Cert # 24-00433	\$5,311.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31864	11/19/25	11/19/25	11/19/25	B988.11.L15.04
2 Cert # 24-00433	\$3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31864	11/19/25	11/19/25	11/19/25	B988.11.L15.04
	<u>\$8,711.22</u>								
25-02657	11/19/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1 Cert # 24-00435	\$5,989.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31865	11/19/25	11/19/25	11/19/25	B 988.11.L15.04
2 Cert # 24-00435	\$3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31865	11/19/25	11/19/25	11/19/25	B 988.11.L15.04
	<u>\$9,389.51</u>								
25-02665	11/19/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1 Cert # 24-00546	\$6,527.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31866	11/19/25	11/19/25	11/19/25	B1260.07L11.04
4 Cert # 24-00546	\$4,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31866	11/19/25	11/19/25	11/19/25	B1260.07L11.04
	<u>\$10,727.68</u>								
25-02671	11/21/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1 PAYROLL TAXES-11/21/25 PAY 24	\$31,398.96	5-01-36-472-000-000	B	Social Security	P 5853	11/21/25	11/21/25	11/21/25	
2 PAYROLL TAXES-11/21/25 PAY 24	\$4,545.71	5-07-55-541-000-000	B	Utility Social Security	P 5853	11/21/25	11/21/25	11/21/25	
3 PAYROLL TAXES-11/21/25 PAY 24	\$148.06	G-02-41-770-000-701	B	Clean Community	P 5853	11/21/25	11/21/25	11/21/25	
4 PAYROLL TAXES-11/21/25 PAY 24	\$72.08	G-02-41-714-000-000	B	Community Dev Block Grant	P 5853	11/21/25	11/21/25	11/21/25	
5 PAYROLL TAXES-11/21/25 PAY 24	\$72.68	G-02-41-701-000-101	B	Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
6 PAYROLL TAXES-11/21/25 PAY 24	\$806.80	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5853	11/21/25	11/21/25	11/21/25	
	<u>\$36,981.29</u>								

25-02672 11/21/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rev'd Date	Chk/Void Date	Invoice
25-02672	11/21/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
1	GROSS PAYROLL-11/21/25 PAY 24	\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
2	GROSS PAYROLL-11/21/25 PAY 24	\$5,050.67	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
3	GROSS PAYROLL-11/21/25 PAY 24	\$7,662.30	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
4	GROSS PAYROLL-11/21/25 PAY 24	\$10,942.53	5-01-20-130-121-101	B	Finance Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
5	GROSS PAYROLL-11/21/25 PAY 24	\$7,109.43	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
6	GROSS PAYROLL-11/21/25 PAY 24	\$5,819.57	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
7	GROSS PAYROLL-11/21/25 PAY 24	\$305.22	5-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5853	11/21/25	11/21/25	11/21/25	
8	GROSS PAYROLL-11/21/25 PAY 24	\$33,375.12	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
9	GROSS PAYROLL-11/21/25 PAY 24	\$436.80	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5853	11/21/25	11/21/25	11/21/25	
10	GROSS PAYROLL-11/21/25 PAY 24	\$7,442.45	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5853	11/21/25	11/21/25	11/21/25	
11	GROSS PAYROLL-11/21/25 PAY 24	\$261,896.72	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
12	GROSS PAYROLL-11/21/25 PAY 24	\$2,365.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
13	GROSS PAYROLL-11/21/25 PAY 24	\$12,148.38	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5853	11/21/25	11/21/25	11/21/25	
14	GROSS PAYROLL-11/21/25 PAY 24	\$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
15	GROSS PAYROLL-11/21/25 PAY 24	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
16	GROSS PAYROLL-11/21/25 PAY 24	\$2,800.00	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
17	GROSS PAYROLL-11/21/25 PAY 24	\$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
18	GROSS PAYROLL-11/21/25 PAY 24	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
19	GROSS PAYROLL-11/21/25 PAY 24	\$14,939.63	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
20	GROSS PAYROLL-11/21/25 PAY 24	\$3,133.19	5-01-31-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5853	11/21/25	11/21/25	11/21/25	
21	GROSS PAYROLL-11/21/25 PAY 24	\$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
22	GROSS PAYROLL-11/21/25 PAY 24	\$5,519.44	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
23	GROSS PAYROLL-11/21/25 PAY 24	\$6,708.13	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
24	GROSS PAYROLL-11/21/25 PAY 24	\$483.28	5-01-26-310-323-103	B	Facilities Overtime	P 5853	11/21/25	11/21/25	11/21/25	
25	GROSS PAYROLL-11/21/25 PAY 24	\$10,001.50	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
26	GROSS PAYROLL-11/21/25 PAY 24	\$303.90	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5853	11/21/25	11/21/25	11/21/25	
27	GROSS PAYROLL-11/21/25 PAY 24	\$588.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
28	GROSS PAYROLL-11/21/25 PAY 24	\$29,869.26	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
29	GROSS PAYROLL-11/21/25 PAY 24	\$1,775.16	5-01-26-290-341-103	B	Right of Way Overtime	P 5853	11/21/25	11/21/25	11/21/25	
30	GROSS PAYROLL-11/21/25 PAY 24	\$3,048.48	5-01-28-370-442-101	B	Community Services & Rec Full Time	P 5853	11/21/25	11/21/25	11/21/25	
31	GROSS PAYROLL-11/21/25 PAY 24	\$212.96	5-01-28-370-442-103	B	Community Services & Rec Overtime	P 5853	11/21/25	11/21/25	11/21/25	
32	GROSS PAYROLL-11/21/25 PAY 24	\$93.95	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5853	11/21/25	11/21/25	11/21/25	
33	GROSS PAYROLL-11/21/25 PAY 24	\$23.16	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5853	11/21/25	11/21/25	11/21/25	
34	GROSS PAYROLL-11/21/25 PAY 24	\$9.70	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5853	11/21/25	11/21/25	11/21/25	
35	GROSS PAYROLL-11/21/25 PAY 24	\$23,779.54	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	

Galloway Township
Purchase Order Listing By P.O. Number

11/21/2025
10:13 AM

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice
25-02672	11/21/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
36	GROSS PAYROLL-11/21/25 PAY 24	\$2,095.60	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
37	GROSS PAYROLL-11/21/25 PAY 24	\$876.43	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5853	11/21/25	11/21/25	11/21/25	
38	GROSS PAYROLL-11/21/25 PAY 24	\$31,003.82	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
39	GROSS PAYROLL-11/21/25 PAY 24	\$1,665.67	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5853	11/21/25	11/21/25	11/21/25	
40	GROSS PAYROLL-11/21/25 PAY 24	\$118.75	G-02-41-714-000-000	B	Community Dev Block Grant	P 5853	11/21/25	11/21/25	11/21/25	
41	GROSS PAYROLL-11/21/25 PAY 24	\$700.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5853	11/21/25	11/21/25	11/21/25	
42	GROSS PAYROLL-11/21/25 PAY 24	\$1,935.44	G-02-41-770-000-701	B	Clean Community	P 5853	11/21/25	11/21/25	11/21/25	
43	GROSS PAYROLL-11/21/25 PAY 24	\$950.01	G-02-41-701-000-101	B	Full Time S&W	P 5853	11/21/25	11/21/25	11/21/25	
44	GROSS PAYROLL-11/21/25 PAY 24	\$10,546.40	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5853	11/21/25	11/21/25	11/21/25	
		<u>\$515,391.91</u>								

Total Purchase Orders: 22 Total P.O. Line Items: 81 Total List Amount: \$6,578,740.49 Total Void Amount: \$0.00

Galloway Township
Purchase Order Listing By P.O. Number

11/21/2025
10:13 AM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$6,393,136.36	\$0.00	\$0.00	\$6,393,136.36
SEWER UTILITY OPERATING F	5-07	\$63,966.77	\$0.00	\$0.00	\$63,966.77
	Year Total:	\$6,457,103.13	\$0.00	\$0.00	\$6,457,103.13
GRANT FUND	G-02	\$3,934.02	\$0.00	\$0.00	\$3,934.02
POLICE SPECIAL DETAIL	P-26	\$11,353.20	\$0.00	\$0.00	\$11,353.20
TAX COLLECTOR'S SPECIAL A	T-31	\$106,350.14	\$0.00	\$0.00	\$106,350.14
Total Of All Funds:		\$6,578,740.49	\$0.00	\$0.00	\$6,578,740.49

Rcvd Batch Id Range: First to last				Rcvd date start: 11/13/25 End: 11/21/25 Report Format: Detail			
Vendor		Item Description		Amount	Charge Account	Invoice Number	Contract
AMAZ0001 AMAZON.COM LLC	25-02173	2 SUPPLIES FOR SENIORS	133.19	5-01-28-370-442-996	Community Services & Rec Seniors	1CW6-FM4G-TKW6	
AMAZ0001 AMAZON.COM LLC	25-02420	1 SUPPLIES FOR SENIORS	2,867.19	5-01-28-370-442-996	Community Services & Rec Seniors	137K-HKLY-1466	
AMAZ0001 AMAZON.COM LLC	25-02446	1 supplies for OEM Dept.	1,502.80	5-01-25-252-000-231	EMERGENCY MNMT Maint. of Equip	1J6H-H7DN-13MH	
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01113	2 Tipping Fees/Town-wide Cleanup	1,364.84	G-02-41-770-000-701	Clean Community	10/31/2025	
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01326	16 DISPOSAL OF BULK & CFC	303.36	5-01-32-465-338-251	Bulk Tipping Fees	03-02486006	
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01326	17 DISPOSAL OF BULK & CFC	327.49	5-01-32-465-338-251	Bulk Tipping Fees	03-02493727	
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01326	18 DISPOSAL OF BULK & CFC	484.93	5-01-32-465-338-251	Bulk Tipping Fees	03-02493797	
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01326	19 DISPOSAL OF BULK & CFC	72.39	5-01-32-465-338-251	Bulk Tipping Fees	03-02493881	
P.O. Total: 1,188.17							
ATLAN035 ATLANTIC CO UTILITIES AUTHORITY	25-01327	5 RECYCLING & BULK CAN PULLS	3,282.79	5-01-32-465-337-251	Trash Tipping Fees	OCTOBER 2025	
BOLST005 Gallopway Ace Hardware	25-01307	15 OPEN PURCHASE ORDER	489.29	5-01-26-310-323-208	Facilities Maint. & Repair	OCT 2025	
BOLST005 Gallopway Ace Hardware	25-02285	1 OPEN PURCHASE ORDER	87.19	5-01-26-310-323-208	Facilities Maint. & Repair	7845	
BOLST005 Gallopway Ace Hardware	25-02285	2 OPEN PURCHASE ORDER	80.96	5-01-26-310-323-208	Facilities Maint. & Repair	7922	
P.O. Total: 168.15							
GENER001 GENERAL CODE, LLC.	25-00233	1 CODIFICATION - OPEN PO	1,330.00	5-01-20-120-000-302	TWP CLERK-Codification	PG000044007	
GEORG039 George Vaughn	25-02557	1 TOOL REIMBURSEMENT	500.00	5-01-26-315-000-225		2025 REIMB	

Vendor	Item Description	PO #	Rcvd date	Batch Id	Amount	Charge Account	Invoice Number	Contract
GSDCO005 GSD Coatings, LLC	1 PD RIFLE PURCHASE	25-01795	11/14/25	RN	7,050.00	5-01-25-240-212-224	INV3912	
IANFI005 IAN FIKE	1 TOOL REIMBURSEMENT	25-02556	11/14/25	RN	500.00	5-01-26-315-000-225	2025 REIMB	
KEVIN025 Kevin Heffron	1 TOOL REIMBURSEMENT	25-02555	11/14/25	RN	500.00	5-01-26-315-000-225	2025 REIMB	
MALEY000 MALEY GIVENS	16 REDEVELOPMENT COUNSEL-GENERAL	25-00404	11/14/25	RN	879.50	5-01-20-155-000-215	24670	
	17 REDEVELOPMENT COUNSEL-HOUSING	25-00404	11/14/25	RN	225.50	H-13-56-850-000-001	24671	
P.O. Total:					1,105.00			
						Reserve for Housing Trust		
						5-01-20-100-000-208	11/2025	
NJEP001 NJ E-Z PASS	1 REPLENISH ACCT# 2000115523243	25-02554	11/14/25	RN	200.00	5-01-20-100-000-208	11/2025	
PROMO007 Promotional Printers Inc.	1 FOOTBALL JERSEYS	25-02596	11/14/25	RN	3,000.00	6-02-41-716-000-000	100	
PURDY003 DONALD PURDY SR.	1 REPAIR 2023 CHARGER--6443	25-02560	11/14/25	RN	1,000.00	T-30-56-850-000-003	9579-25	
RICHF001 DAVIS ULMER SPRINKLER CO, INC.	1 NEW CAR FIRE EXTINGUISHERS	25-02172	11/14/25	RN	340.00	5-01-25-240-212-300	1052-F407233	
RIORD005 Riordan's Kennel	1 OPEN PO - K9 BOARDING	25-01412	11/14/25	RN	208.00	5-01-25-240-212-215	1	
SANTIO10 Santiago Campisi	1 TOOL REIMBURSEMENT	25-02548	11/14/25	RN	250.00	5-01-26-315-000-225	2025 REIMB	
SCHOP002 WM Schopp Inc.	1 AWARDS FOR CHRISTMAS PARTY	25-02537	11/14/25	RN	114.87	5-01-28-370-442-996	56240	
SHORE018 Shore Vet Animal Control Serv	1 ANIMAL CONTROL- OPEN P.O.	25-02435	11/14/25	RN	1,700.00	5-01-20-120-000-215	10/01/25 GT	

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
				Description	
11/14/25	RN	25-02435 2 ANIMAL CONTROL- OPEN P.O.	50.00	5-01-20-120-000-215	10/01/25 GT
		P.O. Total:	1,750.00		
11/14/25	RN	STANL002 ALLEGION ACCESS TECH LLC.	286.00	5-01-28-370-442-208	90079301
		1 REPAIR TO SENIOR CENTER DOOR			Community Services & Rec Maint. & Repair
11/14/25	RN	THEHU001 FC THE HUB, LLC	200.00	5-01-22-195-134-213	2025 REIMB
		1 Uniform allowance Henchy			Code ENF uniforms
11/14/25	RN	THEPR012 The Press of Atlantic City	36.80	5-01-20-120-000-201	P98912
		1 LEGAL ADVERTISING			TWP CLERK Advertising
11/14/25	RN	WASZE001 WASZEN BROTHERS SANITATION INC	220.00	5-01-28-375-000-271	
		11 OPEN PURCHASE			MAINT OF PARKS Support
11/14/25	RN	WASZE001 WASZEN BROTHERS SANITATION INC	110.00	5-01-28-375-000-271	
		1 NATURE RESERVE TOILET RENTAL			MAINT OF PARKS Support
11/14/25	RN	WBMA5001 W.B. MASON CO INC	14.01	5-01-25-240-212-204	257870095
		1 RECORDS OFFICE SUPPLY			Police Personnel Office Supp/Sta
11/14/25	RN	WBMA5001 W.B. MASON CO INC	11.68	5-01-25-240-212-204	257924389
		1 BACKGROUND FILE FOLDERS			Police Personnel Office Supp/Sta
		Total for Batch: RN	29,722.78		
		Total for Date: 11/14/25	29,722.78		
		Total for All Batches:	29,722.78		
11/18/25	RN	ACKOB001 AC KOBIE ELECTRIC CORP	5,525.00	6-02-41-717-000-000	3303
		1 ELECTRIC INSTALL ALPR SYSTEM			AUTOMATED LICENSE PLATE READER GRANT
11/18/25	RN	25-02626 2	1,075.00	5-01-25-240-212-231	3303
		25-02626			Police Personnel Maint. of Equip
		P.O. Total:	6,600.00		
11/18/25	RN	ADVANA013 Advance Auto Parts	6.21	5-07-55-502-352-210	1892530886061
		5 OPEN VARIOUS PARTS / REPAIRS			Util Sys Maint Vehicle Maint
11/18/25	RN	25-02524 6 OPEN VARIOUS PARTS / REPAIRS	31.83	5-07-55-502-352-210	1892531086173
		6 OPEN VARIOUS PARTS / REPAIRS			Util Sys Maint Vehicle Maint

Vendor		Item Description	Amount	Charge Account	Invoice Number	Contract
				Description		
11/18/25	RN	25-02524 7 OPEN VARIOUS PARTS / REPAIRS	54.56	5-07-55-502-352-210	1892531124483	
11/18/25	RN	25-02524 8 OPEN VARIOUS PARTS / REPAIRS	802.50	5-07-55-502-352-210	1892531486217	
11/18/25	RN	25-02524 9 OPEN VARIOUS PARTS / REPAIRS	1,299.98	5-07-55-502-352-210	18925314486232	
11/18/25	RN	25-02524 10 OPEN VARIOUS PARTS / REPAIRS	110.00	5-07-55-502-352-210	1892531786347	
11/18/25	RN	25-02524 11 OPEN VARIOUS PARTS / REPAIRS	25.72	5-07-55-502-352-210	1892531886393	
11/18/25	RN	25-02524 12 OPEN VARIOUS PARTS / REPAIRS	408.58	5-07-55-502-352-210	1892531886405	
			<u>2,739.38</u>	P.O. Total:		
11/18/25	RN	AMERIO11 AMERICAN SHREDDER, INCORPORATED	975.00	G-02-41-701-000-299	30405	
11/18/25	RN	1 Alternate Shred Event/Location		Recycling Tonnage Grant Misc.		
11/18/25	RN	ARAWAK001 ARAWAK PAVING CO, INC	581,400.00	C-04-55-980-000-901		CONTRACT 87 #2
11/18/25	RN	3 2024 ROAD PROGRAM		Road Improvements		
11/18/25	RN	25-01732 5 2024 ROAD PROGRAM	335,667.62	C-04-55-982-000-901		CONTRACT 87 #2
			<u>917,067.62</u>	P.O. Total:		
11/18/25	RN	ATLAN043 ATLANTIC COUNTY TREASURER	24,314.14	5-01-33-490-000-300		
11/18/25	RN	8 Central Municipal Court Fees		MUNICIPAL CRT - Contractual		
11/18/25	RN	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH	372.00	5-01-23-220-000-000		
11/18/25	RN	11 monthly billing 2025		Group Insurance Plan Employee		
11/18/25	RN	ATLAN088 ATLANTIC TACTICAL INC	14,607.60	5-01-25-240-212-224		
11/18/25	RN	1 SWAT VESTS		Police Personnel New Equipment		
11/18/25	RN	AUTOZ005 Autozone Parts, Inc.	6.71	5-07-55-502-352-210	06440237455	
11/18/25	RN	1 OPEN VARIOUS PARTS / REPAIRS		util Sys Maint Vehicle Maint		
11/18/25	RN	25-02516 2 OPEN VARIOUS PARTS / REPAIRS	66.94	5-07-55-502-352-210	06440237399	
11/18/25	RN	3 OPEN VARIOUS PARTS / REPAIRS	310.99	5-07-55-502-352-210	06440238103	
11/18/25	RN	4 OPEN VARIOUS PARTS / REPAIRS	68.49	5-07-55-502-352-210	06440239474	
11/18/25	RN	5 OPEN VARIOUS PARTS / REPAIRS	485.86	5-07-55-502-352-210	06440237917	
11/18/25	RN	6 OPEN VARIOUS PARTS / REPAIRS	90.00	5-07-55-502-352-210	06440239969	
				util Sys Maint Vehicle Maint		

Vendor	Item Description	PO #	Batch Id	Rcvd date	Amount	Charge Account	Invoice Number	Contract
						Description		
11/18/25 RN	25-02516 7 OPEN VARIOUS PARTS / REPAIRS				117.40	5-07-55-502-352-210	06440239528	
11/18/25 RN	25-02516 8 OPEN VARIOUS PARTS / REPAIRS				238.99	5-07-55-502-352-210	06440241444	
11/18/25 RN	25-02516 9 OPEN VARIOUS PARTS / REPAIRS				117.40	5-07-55-502-352-210	06440239550	
11/18/25 RN	25-02516 10 OPEN VARIOUS PARTS / REPAIRS				731.96	5-07-55-502-352-210	240993-243091	
11/18/25 RN	25-02516 11 OPEN VARIOUS PARTS / REPAIRS				249.98	5-07-55-502-352-210	06440239495	
						util sys Maint vehicle Maint		
						P.O. Total:		
						2,484.72		
11/18/25 RN	BATTE003 SHORE POWER INC.	25-02475	1 BATTERIES		159.50	5-01-25-240-212-219	ARB3006526	
11/18/25 RN	BISH0002 BISHOP MECHANICAL SERVICES	25-02028	1 OPEN MAINTENANCE & REPAIRS		480.00	5-01-26-310-323-215	21652253	
11/18/25 RN	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC	25-01332	4 LABOR COUNSEL 2025		4,438.50	5-01-20-155-000-215	1049	
						LEGAL SERVICES Professional		
11/18/25 RN	BOLST005 Galloway Ace Hardware	25-00607	8 Various supply		26.99	5-01-26-290-341-208	7627	
11/18/25 RN		25-00607	9 Various supply		161.74	5-01-26-290-341-208	7859	
11/18/25 RN		25-00607	10 Various supply		14.72	5-01-26-290-341-208	7876	
						Right of way Maint. & Repair		
						P.O. Total:		
						203.45		
11/18/25 RN	BOLST005 Galloway Ace Hardware	25-01857	1 OPEN PURCHASES		51.60	5-07-55-502-352-208	7826	
11/18/25 RN		25-01857	2 OPEN PURCHASES		25.89	5-07-55-502-352-208	7827	
11/18/25 RN		25-01857	3 OPEN PURCHASES		14.39	5-07-55-502-352-208	7852	
11/18/25 RN		25-01857	4 OPEN PURCHASES		157.89	5-07-55-502-352-208	7893	
						util sys Maint Maint. & Repair		
						P.O. Total:		
						249.77		
11/18/25 RN	BRINK001 VANASSE, HANGEN & BRUSTLIN INC	25-00832	2 LANDFILL GAS MONITORING		5,400.00	C-04-55-903-000-901	0491753	
11/18/25 RN	BROWN045 Brown & Brown of De. Valley					Closure & Expansion of Landfill		

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
			Description		
11/18/25 RN	25-02648 1 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215	22738808	
11/18/25 RN	CHERR001 CHERRY VALLEY TRACTOR SALES	164,012.49	C-04-55-980-000-902	42587	
11/18/25 RN	25-02228 1 NEW MOWERS				
11/18/25 RN	COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/18/25 RN	25-02375 2 VARIOUS SUPPLIES FOR REPAIRS	155.81	5-01-26-310-323-219	16573838	
11/18/25 RN	25-02375 3 VARIOUS SUPPLIES FOR REPAIRS	231.85	5-01-26-310-323-219	16572167	
11/18/25 RN	25-02375 4 VARIOUS SUPPLIES FOR REPAIRS	509.82	5-01-26-310-323-219	16572172	
	P.O. Total:	897.48			
11/18/25 RN	CONTR001 Contractor Services	43.56	5-01-26-315-000-254	2901	
11/18/25 RN	25-01345 1 OPEN VARIOUS PARTS / REPAIRS				
11/18/25 RN	COOPER E COOPER ELECTRIC SUPPLY LLC				
11/18/25 RN	25-01855 5 OPEN PURCHASE	111.70	5-07-55-502-352-254	5060483047.001	
11/18/25 RN	COOPER E COOPER ELECTRIC SUPPLY LLC				
11/18/25 RN	25-02488 1 EMERGENCY PURCHASE -TARTAGLIO	3,691.85	5-01-26-310-323-208	506293551.001	
11/18/25 RN	CUMMI002 CUMMINS, INC.				
11/18/25 RN	24-01762 1 STATIONARY EMERGENCY GENERATOR	45,385.00	4-07-55-512-000-001	SI-250750625	
11/18/25 RN	CMSAL001 CW SALES CORP.				
11/18/25 RN	25-00955 1 OPEN VARIOUS PARTS/SUPPLIES	1,988.64	5-07-55-502-352-254	114488	
11/18/25 RN	CMSAL001 CW SALES CORP.				
11/18/25 RN	25-01858 1 BARNES CUTTER KITS	5,951.38	5-07-55-502-352-208	114571	
11/18/25 RN	FIRE0001 FIRE DEFENSE SYSTEMS, LLC				
11/18/25 RN	25-01859 2 FIRE SUSPRESSION/ANSUL SYSTEM	620.00	5-01-26-310-323-215	GTSC-001	
11/18/25 RN	25-01859 3 FIRE SUSPRESSION/ANSUL SYSTEM	620.00	5-01-26-310-323-215	GTSC-002	
	P.O. Total:	1,240.00			
11/18/25 RN	FWWEB005 F.W.WEBB COMPANY				
11/18/25 RN	25-01354 5 OPEN PURCHASE ORDER	32.05	5-01-26-310-323-208	93259999	
			Facilities Maint. & Repair		

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
--------	------------------	--------	----------------	----------------	----------

11/18/25	RN	30.50	5-01-26-315-000-254	54324	
11/18/25	RN	598.25	5-01-26-315-000-254	55117	
		VEHICLE MAINT Parts and Replacement			
		P.O. Total: 628.75			

11/18/25	RN	3,545.75	5-07-55-502-352-210	401448480	
		GODW001 XYLEM DEWATERING SOLUTIONS			
		1 HEAVY DUTY TRASH PUMP			

11/18/25	RN	95.00	5-01-28-370-442-996	130585	
		GOURM001 Gourmet Italian Cuisine			
		3 Food for Senior Center			

11/18/25	RN	348.00	5-01-28-370-442-250	130586	
		GOURM001 Gourmet Italian Cuisine			
		1 VETERANS DAY CELEBRATION MEAL			

11/18/25	RN	909.46	5-01-26-290-343-299	4743346	
		HEIDE005 Heidelberg Materials Northeast			
		3 OPEN PURCHASE			

11/18/25	RN	101.49	5-01-26-290-341-219	8025187	
		HOMED002 HOME DEPOT U.S.A., Inc.			
		3 OPEN VARIOUS SUPPLIES & PARTS			

11/18/25	RN	272.52	5-01-26-310-323-208	9901943	
		HOMED002 HOME DEPOT U.S.A., Inc.			
		1 OPEN PURCHASE ORDER			

11/18/25	RN	49.89	5-01-26-310-323-208	7022866	
		Facilities Maint. & Repair			
11/18/25	RN	136.00	5-01-26-310-323-208	3220870	
		Facilities Maint. & Repair			

		P.O. Total: 458.41			
--	--	--------------------	--	--	--

11/18/25	RN	1,474.52	5-01-26-310-323-225	9901932	
		Facilities Tools			
		1 OPEN; VARIOUS TOOLS & SUPPLIES			

11/18/25	RN	201.45	5-01-26-310-323-225	9901940	
		Facilities Tools			
		2 OPEN; VARIOUS TOOLS & SUPPLIES			

11/18/25	RN	30.38	5-01-26-310-323-225	23785	
		Facilities Tools			
		3 OPEN; VARIOUS TOOLS & SUPPLIES			

11/18/25	RN	71.76	5-01-26-310-323-225	8024093	
		Facilities Tools			
		4 OPEN; VARIOUS TOOLS & SUPPLIES			

11/18/25	RN	99.98	5-01-26-310-323-225	3904482	
		Facilities Tools			
		5 OPEN; VARIOUS TOOLS & SUPPLIES			

11/18/25	RN	62.81	5-01-26-310-323-225	1904768	
		Facilities Tools			
		6 OPEN; VARIOUS TOOLS & SUPPLIES			

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
--------	------------------	--------	----------------	----------------	----------

11/18/25	RN	25-01574	HUBER001 HUBER LOCKSMITHS, INC	6 OPEN FOR LOCK REPAIRS	285.00	5-01-26-310-323-208	Facilities Maint. & Repair	1136948
----------	----	----------	--------------------------------	-------------------------	--------	---------------------	----------------------------	---------

11/18/25	RN	25-02205	KELLY008 KELLY WINTHROP LLC	1 DEER CARCASS REMOVAL SERVICES	441.00	5-01-26-290-341-215	Right of Way Professional	328
----------	----	----------	-----------------------------	---------------------------------	--------	---------------------	---------------------------	-----

11/18/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC	13 OPEN VARIOUS PARTS / REPAIRS	1,014.82	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	57923
----------	----	----------	--	---------------------------------	----------	---------------------	-------------------------------------	-------

11/18/25	RN	25-02165	LILLI001 LILLISTON CHRYSLER PLYMOUTH	3 OPEN VARIOUS PARTS / REPAIRS	1,079.04	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	290443
----------	----	----------	--------------------------------------	--------------------------------	----------	---------------------	-------------------------------------	--------

11/18/25	RN	25-02165		4 OPEN VARIOUS PARTS / REPAIRS	164.56	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	290492
----------	----	----------	--	--------------------------------	--------	---------------------	-------------------------------------	--------

11/18/25	RN	25-02165		5 OPEN VARIOUS PARTS / REPAIRS	930.24	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	290506
----------	----	----------	--	--------------------------------	--------	---------------------	-------------------------------------	--------

11/18/25	RN	25-00111	LORCO001 Lorco Petroleum Services	5 RECYCLE MATERIAL	240.00	5-01-26-315-000-256	VEHICLE MAINT Lubricant/Chem	A056423-IN
----------	----	----------	-----------------------------------	--------------------	--------	---------------------	------------------------------	------------

11/18/25	RN	25-02376	MIDWE005 Kimball Midwest	1 VARIOUS SUPPLIES	2,389.17	5-01-26-310-323-219	Facilities Expendable Supp	103840564
----------	----	----------	--------------------------	--------------------	----------	---------------------	----------------------------	-----------

11/18/25	RN	25-01565	NJAME002 NEW JERSEY AMERICAN WATER	4 OPEN WATER SERVICES	706.55	5-07-55-502-351-244	Util Admin Water	NOV 2025
----------	----	----------	------------------------------------	-----------------------	--------	---------------------	------------------	----------

11/18/25	RN	25-02007	OCEAN021 Ace Outdoor Power Equipment	1 REPLACEMENT 4' DITCH BUCKET	2,400.00	5-07-55-502-352-224	Util Sys Maint New Equipment	360711
----------	----	----------	--------------------------------------	-------------------------------	----------	---------------------	------------------------------	--------

11/18/25	RN	25-02330	OLD0005 OLD DOMINION BRUSH COMPANY, LLC	2 OPEN VARIOUS PARTS / REPAIRS	307.16	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	9747847
----------	----	----------	---	--------------------------------	--------	---------------------	-------------------------------------	---------

11/18/25	RN	25-01987	ONECA001 ONE CALL CONCEPTS, INC.	8 OPEN; EMERGENCY CALL TICKETS	256.95	5-01-26-290-341-216	Right of Way Technical	5105633
----------	----	----------	----------------------------------	--------------------------------	--------	---------------------	------------------------	---------

11/18/25	RN	25-01987		9 OPEN; EMERGENCY CALL TICKETS	256.95	5-07-55-502-352-216	Util Sys Maint Technical	5105633
----------	----	----------	--	--------------------------------	--------	---------------------	--------------------------	---------

P.O. Total:

513.90

P.O. Total:

2,173.84

P.O. Total:

1,940.90

Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
--------	------------------	--------	----------------	----------------	----------

11/18/25	RN	25-01114	3 launder, cleanup gloves&vests	15.00	G-02-41-770-000-701	Clean community	55344
----------	----	----------	---------------------------------	-------	---------------------	-----------------	-------

11/18/25	RN	25-02629	1 PROF SVC SEWER REVIEW	5,537.00	E-21-56-850-000-671	Redwood Ave Swr Ext B627-629 & 631-633	11-25-14
----------	----	----------	-------------------------	----------	---------------------	--	----------

11/18/25	RN	25-01246	6 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215	Facilities Professional	077
----------	----	----------	----------------------------------	----------	---------------------	-------------------------	-----

11/18/25	RN	25-00276	4 FUEL FOR MOTORCYCLES	12.71	5-01-31-447-000-000	GASOLINE	11/03/2025
----------	----	----------	------------------------	-------	---------------------	----------	------------

11/18/25	RN	24-01761	1 2024 F-600 CHASSIS & CAB/Crane	207,016.00	4-07-55-512-000-001	Capital outlay	STOCK # 68274F
----------	----	----------	----------------------------------	------------	---------------------	----------------	----------------

11/18/25	RN	25-02482	2 OPEN PARTS / REPAIRS / TOWING	325.00	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68605
----------	----	----------	---------------------------------	--------	---------------------	-------------------------------------	-------

11/18/25	RN	25-02482	3 OPEN PARTS / REPAIRS / TOWING	139.95	5-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	68631
----------	----	----------	---------------------------------	--------	---------------------	-------------------------------------	-------

11/18/25	RN	25-01896	2 OPEN PURCHASES	245.45	5-07-55-502-352-219	util sys Maint expendable supp	8442-7
----------	----	----------	------------------	--------	---------------------	--------------------------------	--------

11/18/25	RN	25-02284	1 PAINT AND SUPPLIES	500.00	5-01-26-310-323-208	Facilities Maint. & Repair	8443-5
----------	----	----------	----------------------	--------	---------------------	----------------------------	--------

11/18/25	RN	25-02518	1 PAINT AND SUPPLIES	151.08	5-01-26-310-323-219	Facilities expendable Supp	8753-7
----------	----	----------	----------------------	--------	---------------------	----------------------------	--------

11/18/25	RN	25-02518	2 PAINT AND SUPPLIES	314.22	5-01-26-310-323-219	Facilities expendable Supp	8692-7
----------	----	----------	----------------------	--------	---------------------	----------------------------	--------

11/18/25	RN	25-01481	3 OPEN PURCHASES	269.00	5-07-55-502-352-219	util sys Maint expendable Supp	IN193886
----------	----	----------	------------------	--------	---------------------	--------------------------------	----------

11/18/25	RN	25-02394	1 OPEN PURCHASE ORDER	931.96	5-07-55-502-352-225	util sys Maint Tools	IN193820
----------	----	----------	-----------------------	--------	---------------------	----------------------	----------

P.O. Total: 465.30

P.O. Total: 464.95

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
----------	--------	------------------	--------	----------------	----------------

11/18/25	RN	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC	25-01257	2 OPEN PURCHASE ORDER	7,292.34
11/18/25	RN	907187918	5-07-55-502-352-256	util sys maint lubricant/chem	

11/18/25	RN	SITE0001 SITEONE LANDSCAPE SUPPLY,LLC	25-01856	1 OPEN PURCHASE ORDER	914.48
11/18/25	RN	160590384-001	5-07-55-502-352-254	util sys maint parts/rep/acmt	

11/18/25	RN	SMITH050 LAW OFFICES OF THOMAS G. SMITH	25-02472	2 SPECIAL LEGAL COUNSEL 2025	3,131.00
11/18/25	RN	LEGAL SERVICES Assessor legal	5-01-20-155-000-301		5363

11/18/25	RN	SWENS001 Swenson welding & fabrication	25-00165	1 OPEN VARIOUS PARTS & SUPPLIES	995.00
11/18/25	RN	590761	5-07-55-502-352-219	util sys maint expendable supp	

11/18/25	RN	SWENS001 Swenson welding & fabrication	25-01968	1 PATRIOT LAKE WELL CAGE	2,929.00
11/18/25	RN	Improv. to Municipal Buidltns/Property	5-01-44-902-000-000		590763

11/18/25	RN	THEPR012 The Press of Atlantic city	25-00287	9 SENIOR CENTER NEWSPAPER	25.00
11/18/25	RN	Community Services & Rec Books, Dues etc	5-01-28-370-442-206		496968

11/18/25	RN	Community Services & Rec Books, Dues etc	5-01-28-370-442-206		20.00
11/18/25	RN	Community Services & Rec Books, Dues etc	5-01-28-370-442-206		45.00

11/18/25	RN	UNIFI005 Unifirst Corporation	25-02107	12 OPEN UNIFORM RENTAL	145.21
11/18/25	RN	VEHICLE MAINT uniforms	5-01-26-315-000-213		1720305723

11/18/25	RN	VEHICLE MAINT uniforms	5-01-26-315-000-213		145.21
11/18/25	RN	VEHICLE MAINT uniforms	5-01-26-315-000-213		1720306997

11/18/25	RN	USPOL001 US POLICE CANINE ASSN	25-02562	1 K9 PD2 CERTIFICATION	75.00
11/18/25	RN	PD Contributions to K-9 Program	C-24-56-850-000-025		26800

11/18/25	RN	PD Contributions to K-9 Program	C-24-56-850-000-025		75.00
11/18/25	RN	PD Contributions to K-9 Program	C-24-56-850-000-025		26578

11/18/25	RN	PD Contributions to K-9 Program	C-24-56-850-000-025		75.00
11/18/25	RN	PD Contributions to K-9 Program	C-24-56-850-000-025		26534

Total for date: 11/18/25 Total for All Batches: 1,455,728.95

Total for Batch: RN 1,455,728.95

P.O. Total: 225.00

Contract	Vendor	Item Description	Amount	Charge Account	Invoice Number
	ATTW004 AT&T MOBILITY LLC	25-01709 1 October data service	9.99	5-01-25-252-000-202	GTP102025
		25-01709 2 October data service	25.98	5-01-25-240-212-202	GTP102025
		25-01709 3 October data service	877.71	5-01-25-240-212-231	GTP102025
		P.O. Total:		913.68	
	CASAP001 Casa Payroll Services, LLC	25-02116 6 Bi-weekly Pay	503.40	5-01-20-130-121-208	1291009
	DELAG002 DE LAGE LANDEN FIN.SERVICES	25-02144 1 COPIER RENTAL NOVEMBER	771.26	5-01-25-240-212-202	592884479
		25-02144 2 COPIER RENTAL NOVEMBER	274.43	5-01-20-145-000-202	592884479
		25-02144 3 COPIER RENTAL NOVEMBER	192.45	5-01-25-625-232-202	592884479
		25-02144 4 COPIER RENTAL NOVEMBER	234.74	5-01-20-100-000-202	592884479
		25-02144 5 COPIER RENTAL NOVEMBER	161.33	5-01-20-120-000-202	592884479
		25-02144 6 COPIER RENTAL NOVEMBER	173.12	5-01-28-370-442-202	592884479
		25-02144 7 COPIER RENTAL NOVEMBER	98.00	5-01-26-300-000-202	592884479
		25-02144 8 COPIER RENTAL NOVEMBER	161.27	5-01-26-305-336-202	592884479
		25-02144 9 COPIER RENTAL NOVEMBER	161.27	5-01-25-250-000-202	592884479
		25-02144 10 COPIER RENTAL NOVEMBER	161.27	5-01-20-150-000-202	592884479
		25-02144 11 COPIER RENTAL NOVEMBER	407.86	5-07-55-502-351-202	592884479
		P.O. Total:		2,797.00	
	NJAME002 NEW JERSEY AMERICAN WATER	25-00934 7 WATER SERVICE	111.92	5-01-31-445-000-000	NOV 2025
	ORCHA003 ORCHARD'S HYDRAULIC SERV INC	25-00444 1 OPEN VARIOUS PARTS / REPAIRS	331.35	5-01-26-315-000-254	25-00444
	REALT005 REALTIME STREAMING TECHNOLOGIE	25-00767 9 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202	03837B13-0009
				Facilities Rental	
				VEHICLE MAINT Parts and Replacement	
				Water	
				UTil Admin Rental	
				TAX ASSESSMENT Rental	
				POLICE 911 Rental	
				PUBLIC Ed-Ent Rental	
				PUBLIC WKS Rental	
				Community Services & Rec Rental	
				TWP CLERK Rental	
				GENERAL ADMIN Rental	
				FIRE Official Rental	
				REVENUE ADMIN Rental	
				Pol Personnel Rental	
				Finance Maint. & Repair	
				Police Personnel Maint. of Equip	

Rcvd Date	Batch Id	PO #	Vendor	Item Description	Amount	Charge Account	Invoice Number	Contract
11/20/25	RN	25-02003	RICHF001 DAVIS ULMER SPRINKLER CO, INC.	1 ANNUAL FIRE EXTINGUISHERS	305.00	5-07-55-502-352-216	1052-F391271	
11/20/25	RN	25-01481	SHORE013 Shore Fasteners & Supply, Inc.	4 OPEN PURCHASES	528.00	5-07-55-502-352-219	IN193821	
11/20/25	RN	25-01062	VERIZ011 VERIZON	8 LINE CHARGES	57.26	5-01-31-440-000-000	NOV 2025	
Total for Batch: RN					5,862.61	Telephone		
Total for date: 11/20/25					5,862.61			
Total for All Batches:					5,862.61			

Batch Id		Batch Total
Total for Batch: RN		1,491,314.34
Total of All Batches:		<u>1,491,314.34</u>

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER UTILITY OPERATING FUND	4-07	252,401.00	0.00	0.00	0.00	252,401.00
CURRENT FUND	5-01	102,241.96	0.00	0.00	0.00	102,241.96
SEWER UTILITY OPERATING FUND	5-07	32,323.93	0.00	0.00	0.00	32,323.93
Year Total:		134,565.89	0.00	0.00	0.00	134,565.89
General Capital Fund	C-04	1,086,480.11	0.00	0.00	0.00	1,086,480.11
COMMUNITY EVENTS TRUST FUND	C-24	225.00	0.00	0.00	0.00	225.00
Year Total:		1,086,705.11	0.00	0.00	0.00	1,086,705.11
UTILITY TRUST ESCROW	E-21	5,537.00	0.00	0.00	0.00	5,537.00
GRANT FUND	G-02	10,879.84	0.00	0.00	0.00	10,879.84
HOUSING TRUST FUND	H-13	225.50	0.00	0.00	0.00	225.50
TRUST FUND - OTHER	T-30	1,000.00	0.00	0.00	0.00	1,000.00
Total of All Funds:		1,491,314.34	0.00	0.00	0.00	1,491,314.34