Rcvd Batch Id Range: First to Last Rcvd Date Start: 10/28/26 End: 11/10/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
			APCOI001 APCO INTERNATIONAL, INC			
10/28/26	RN	26-02144	1 CTO TRAINING	525.00	6-01-25-250-000-222 POLICE 911 Training	1246846
			ATHLET01 Athletic Fields of America			
10/28/26	RN	26-02023	1 CRICKET PITCH	26,895.00	C-04-55-984-000-902 RECREATION/PARK IMPROVEMENTS	2652401
			ATLAN023 Atlantic United Premier Soccer			
10/28/26	RN	26-02540	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026
			ATLAN088 ATLANTIC TACTICAL INC			
10/28/26	RN	26-01871	2 OUTER CARRIER	1,467.20	6-01-25-240-212-224 Police Personnel New Equipment	INV75-000058361
			CALIB001 CALIBRE PRESS			
10/28/26	RN	26-02120	1 FEMALE ENFORCERS EVENT	1,077.00	6-01-25-240-212-222 Police Personnel Training	177077
			CAPEA002 Cape Atl. Marine Corp League			
10/28/26	RN	26-02541	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026
			CDWGO001 CDW Government LLC			
10/28/26	RN	26-01898	1 NINJA ANNUAL MAINTENANCE	4,592.44	6-01-25-240-212-231 Police Personnel Maint. of Equip	AL36151
10/28/26	RN	26-01898	2 NINJA ANNUAL MAINTENANCE	4,592.44	6-01-44-908-000-000 Purchase of Computers	AL36151
			P.O. Total:	9,184.88		
			CDWGO001 CDW Government LLC			
10/28/26	RN	26-02423	1 BROTHER LABEL AUTO CUTTER	145.92	6-01-25-240-212-209 Police Personnel Office Equip	AL2DL4L
			CDWGO001 CDW Government LLC			
10/28/26	RN	26-02581	1 ANNUAL ADOBE PRO RENEWAL	3,576.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	AL4FR5K
10/28/26	RN	26-02581	2 ANNUAL ADOBE PRO RENEWAL	3,576.00	6-01-44-908-000-000 Purchase of Computers	ALFFR5K
			P.O. Total:	7,152.00		
			COLUM005 Column Software, PBC			
10/28/26	RN	26-01305	4 LEGAL ADVERTISEMENTS	30.52	6-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0185
			EAGLE004 Eagle Point Gun-TJ Morris			
10/28/26	RN	26-02478	1 AMMO & TARGETS	34,564.10	6-01-25-240-212-219	10/20/2026

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Expendable Supplies		
			GALLO005 GALLOWAY TWP POLICE FOUNDATION				
10/28/26	RN	26-02577	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GALLO056 Galloway Twp. Public Schools				
10/28/26	RN	26-02574	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
10/28/26	RN	26-01508	5 BOE Taxes July to Dec. 2026	3,348,161.00	6-01-55-001-000-007 Local School Taxes Payable	NOVEMBER 2026	
			GERMA001 GERMANIA GUNNING CLUB				
10/28/26	RN	26-02575	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GIRLS016 GIRL SCOUT TROOP #11439				
10/28/26	RN	26-02543	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GOGRE001 GO GREEN GALLOWAY INC.				
10/28/26	RN	26-02573	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/28/26	RN	26-01509	5 BOE July to Dec Taxes	1,753,689.33	6-01-55-001-000-006 Regional School Taxes Payable	NOVEMBER 2026	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/28/26	RN	26-02583	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/28/26	RN	26-02584	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/28/26	RN	26-02585	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			MALEY000 MALEY GIVENS				
10/28/26	RN	26-02680	1 Redev. Windsor Health/JW livng	816.50	D-01424 26015 Redevelopment Windsor Health		
10/28/26	RN	26-02680	2 Redev. BANR Rt 9	594.50	D-01553 26013 BANR Rt 9 REDEVELOPMENT		
			P.O. Total:	1,411.00			
			OCEAN031 Oceanville Methodist Church				
10/28/26	RN	26-02572	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701	10/24/2026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
			PINEV001 PINE VALLEY ROD & GUN CLUB				
10/28/26	RN	26-02545	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			PIRAT005 PIRATES BASEBALL BOOSTER CLUB				
10/28/26	RN	26-02546	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			PUBLI011 Public Safety Training of SJ				
10/28/26	RN	26-02017	1 TACTICAL EMERGENCY CASUAL CARE	200.00	6-01-25-240-212-222 Police Personnel Training	1725	
			RENEW005 Renewable Recycling, Inc.				
10/28/26	RN	26-00561	4 Fees,Mattress/Boxspring Recycl	1,091.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	006-1026-2026	
			RIORD005 Riordan's Kennel				
10/28/26	RN	26-01184	3 OPEN PO - K9 BOARDING	312.00	6-01-25-240-212-215 Police Personnel Professional	9/30 TO 10/6	
			ROTAR001 ROTARY CLUB ABSECON GALLOWAY				
10/28/26	RN	26-02547	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			ST MA001 CHURCH ST.MARK & ALL SAINTS				
10/28/26	RN	26-02542	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	PACK 12 SCOUTS	
			STATE008 State Toxicology Labrotory				
10/28/26	RN	26-02092	1 NEW HIRE DRUG TESTING	45.00	6-01-25-240-212-215 Police Personnel Professional	INV-002188	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
10/28/26	RN	26-02212	1 PORTABLE RADIOS	35,024.94	6-01-25-240-212-224 Police Personnel New Equipment	26-240	
			UUCSJ001 Unitarian Universalist Cong.				
10/28/26	RN	26-02580	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	10/24/2026	
			Total for Batch: RN	5,228,976.39			
			Total for Date: 10/28/26 Total for All Batches:	5,228,976.39			
			COACH006 Coaching Systems				
10/30/26	RN	26-02675	1 CEVO TRAINING BOOKS	1,916.58	6-01-25-625-233-206 Fire Books, Dues etc	35345	
			CONTR001 Contractor Services				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
10/30/26	RN	26-01917	1 OPEN PURCHASES	629.70	6-07-55-502-352-208 Util Sys Maint Maint. & Repair	6732	
			DENNI006 Dennis Donegan				
10/30/26	RN	26-02270	1 Halloween Party Entertainment	599.00	6-01-28-370-442-996 Community Services & Rec Seniors	10272026	
			EKOS001 Ekos Inc.				
10/30/26	RN	26-00163	7 ACCESS FUEL SOFTWARE	130.00	6-01-26-300-000-202 PUBLIC WRKS Rental	231028	
			EOHAB001 E.O.HABHEGGER CO,INC.				
10/30/26	RN	26-01999	1 STORAGE TANK SCREEN REPAIR	11,475.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	668379	
			GEORG039 George Vaughn				
10/30/26	RN	26-01250	1 TOOL REIMBURSEMENT	359.22	6-01-26-315-000-225 VEHICLE MAINT Tools	2026 REIMB	
			INSTI012 INSTITUTE FOR PROF.DEVELOPMENT				
10/30/26	RN	26-02497	1 BUDGET & FAST WEBINAR -MANNING	50.00	6-01-20-130-121-203 Finance Conf,Conv & Sem	102826	
			KEVIN025 Kevin Heffron				
10/30/26	RN	26-01247	1 TOOL REIMBURSEMENT	500.00	6-01-26-315-000-225 VEHICLE MAINT Tools	2026 REIMB	
			MCHUG005 MCQ Foodservice Inc. McHugh's				
10/30/26	RN	26-02117	1 ALLIANCE ACTIVITY GTPS	52.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1925	
			MIRANDA0 LOUIS MIRANDA				
10/30/26	RN	26-02700	1 TOOL REIMBURSEMENT	500.00	6-01-26-315-000-225 VEHICLE MAINT Tools	2026 REIMB	
			PHENC005 PHENCEMEN, LLC				
10/30/26	RN	26-02480	1 Fence Repair	510.00	6-01-26-290-341-208 Right of Way Maint. & Repair	1003	
			RIGGI001 RIGGINS INC.				
10/30/26	RN	26-01196	18 FUEL TWP EQPT & VEHICLES	26,257.35	6-01-31-447-000-000 GASOLINE	055914	
			SANTI010 Santino Campisi				
10/30/26	RN	26-01249	1 TOOL REIMBURSEMENT	500.00	6-01-26-315-000-225 VEHICLE MAINT Tools	2026 REIMB	
			SCHOP002 WM Schoppy Inc.				
10/30/26	RN	26-02642	1 senior center award 2026	50.99	6-01-28-370-442-996 Community Services & Rec Seniors	60711	
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/30/26	RN	26-01357	4 OPEN PURCHASE ORDER	6,380.00	6-07-55-502-352-256 Util Sys Maint Lubricant/Chem	AM00068527	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/30/26	RN	26-02052	1 Portopots for Trunk or Treat	390.00	6-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	41363	
			Total for Batch: RN	50,299.84			
			Total for Date: 10/30/26 Total for All Batches:	50,299.84			
			ADVAN013 Advance Auto Parts				
11/03/26	RN	26-02138	19 OPEN VARIOUS PARTS / REPAIRS	18.34	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892628088725	
11/03/26	RN	26-02138	20 OPEN VARIOUS PARTS / REPAIRS	30.92	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892628789054	
11/03/26	RN	26-02138	21 OPEN VARIOUS PARTS / REPAIRS	92.76	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892628889121	
11/03/26	RN	26-02138	22 OPEN VARIOUS PARTS / REPAIRS	130.55	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892630089620	
11/03/26	RN	26-02138	23 OPEN VARIOUS PARTS / REPAIRS	27.83	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892630089621	
			P.O. Total:	300.40			
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02397	1 DB CRIME SCENE EQUIP & SUPPLY	21.59	6-01-25-240-212-204 Police Personnel Office Supp/Sta	1LJN-7WYC-D1CH	
11/03/26	RN	26-02397	2 DB CRIME SCENE EQUIP & SUPPLY	898.30	6-01-25-240-212-224 Police Personnel New Equipment	1LJN-7WYC-D1CH	
11/03/26	RN	26-02397	3 DB CRIME SCENE EQUIP & SUPPLY	43.14	6-01-25-240-212-219 Police Personnel Expendable Supplies	1LJN-7WYC-D1CH	
			P.O. Total:	963.03			
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02518	1 TRAINING EQUIPMENT	857.47	6-01-25-240-212-224 Police Personnel New Equipment	1K6C-4PWV-QP1H	
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02576	1 CUSTOM K9 BASEBALL CAPS	455.49	C-24-56-850-000-025 PD Contributions to K-9 Program	143M-QRF3-1PMJ	
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02582	1 PATROL CHAIRS & OFFICE SUPPLY	2,999.90	6-01-25-240-212-209 Police Personnel Office Equip	11FG-NGMM-1GCN	
11/03/26	RN	26-02582	2 PATROL CHAIRS & OFFICE SUPPLY	153.44	6-01-25-240-212-204 Police Personnel Office Supp/Sta	11FG-NGMM-1GCN	
			P.O. Total:	3,153.34			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02595	1 K9 FUNDRAISER SUPPLIES	46.98	C-24-56-850-000-025 PD Contributions to K-9 Program	1FNL-9773-CQYQ	
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02620	1 OFFICE SUPPLIES	184.51	6-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	11YL-TKN7-9DLN	
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02631	1 AUDIO CONVERTER & SPEAKER WIRE	17.99	6-01-25-240-212-219 Police Personnel Expendable Supplies	13DC-CCFQ-RRD6	
11/03/26	RN	26-02631	2 AUDIO CONVERTER & SPEAKER WIRE	17.99	6-01-44-908-000-000 Purchase of Computers	13DC-CCFQ-RRD6	
			P.O. Total:	35.98			
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02632	1 DISPATCH SUPPLIES	154.76	6-01-25-250-000-219 POLICE 911 Expendable Supp	1VXH-HWPC-467X	
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02661	1 REPLACEMENT LAPTOP BATTERY	40.58	6-01-25-240-212-219 Police Personnel Expendable Supplies	1RLL-HJNR-VHPR	
			AMAZO001 AMAZON.COM LLC				
11/03/26	RN	26-02665	1 HEADSET ADAPTER	19.44	6-01-25-250-000-219 POLICE 911 Expendable Supp	11N7-VNM7-PFPR	
			BROWN045 Brown & Brown Metro LLC				
11/03/26	RN	26-01258	7 CONSULTING FEES 2026	200.00	6-01-20-100-000-215 GENERAL ADMIN Professional	26731868	
			CENTR004 CENTRAL JERSEY EQUIPMENT				
11/03/26	RN	26-02532	1 OPEN VARIOUS PARTS / REPAIRS	949.31	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1623525	
			COMCAPD2 COMCAST CABLE				
11/03/26	RN	26-01189	7 OPEN PO - COMPLEX INTERNET	1,102.05	6-01-31-441-000-000 Telecommunications	287215444	
			COMCAPOL COMCAST CABLE				
11/03/26	RN	26-01186	5 OPEN PO - SUBSTATION HD FEES	9.98	6-01-25-240-212-231 Police Personnel Maint. of Equip	OCT 2026	
			COMCAPOL COMCAST CABLE				
11/03/26	RN	26-01193	5 OPEN PO - SUBSTATION INTERNET	805.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	287215472	
			DELAG002 DE LAGE LANDEN FIN.SERVICES				
11/03/26	RN	26-01606	5 Monthly Folder Inserter	249.00	6-01-20-100-000-207 GENERAL ADMIN Postage	599243135	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			DELMA005 Delmar Enterprises Inc.				
11/03/26	RN	26-02539	1 KEYBOX AND READER	21,141.00	6-01-25-240-212-224 Police Personnel New Equipment	35395	
			DELVA006 Del-Val International Trucks				
11/03/26	RN	26-02674	1 OPEN VARIOUS PARTS / REPAIRS	390.46	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13434945	
			DIANE010 Diane Cohen				
11/03/26	RN	26-02709	1 Halloween Party Entertainment	200.00	6-01-28-370-442-996 Community Services & Rec Seniors	1	
			EDMUN001 EDMUNDS GOV TECH				
11/03/26	RN	26-02221	1 SALES ORDER #13044 CC SWIPES	1,010.00	6-01-20-145-000-209 REVENUE ADMIN Office Equip	26-IN8311	
11/03/26	RN	26-02221	2 SALES ORDER #13044 CC SWIPES	1,010.00	6-07-55-502-351-209 Util Admin Office Equip	26-IN8311	
			P.O. Total:	2,020.00			
			FEDER001 FEDEX EXPRESS				
11/03/26	RN	26-00428	10 POSTAGE FEES 2026	8.49	6-01-20-100-000-207 GENERAL ADMIN Postage	9-517-53465	
			FOLEY001 FOLEY INC.				
11/03/26	RN	26-00725	2 OPEN VARIOUS PARTS / REPAIRS	272.52	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0889330	
11/03/26	RN	26-00725	3 OPEN VARIOUS PARTS / REPAIRS	1,685.96	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0889331	
			P.O. Total:	1,958.48			
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
11/03/26	RN	26-02644	1 LANDFILL AUDIT	1,800.00	6-01-20-130-121-215 Finance Professional	40362	
			GUYJA005 Pitney Elm LLC				
11/03/26	RN	26-01286	7 FLOOD PLAN MANAGER 2026	500.00	6-01-22-195-261-215 UNIFORM CONS Const Offici Professional	NOV	
			JOHNF025 John Facchini				
11/03/26	RN	26-01594	1 REIMBURSE FOR DAMAGED UNIFORM	35.00	6-01-25-240-212-213 Police Personnel Uniforms	06/08/2026	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
11/03/26	RN	26-02673	1 OPEN VARIOUS PARTS / REPAIRS	170.43	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62724	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
11/03/26	RN	26-02692	1 ECHW BLOWER	686.24	T-30-56-850-000-003 Reserve for General Liability	62725	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MASTE002 MASTER WIRE MAFACTURING INC				
11/03/26	RN	26-02145	1 FENCE AT BELLA CT BASIN	3,500.00	T-30-56-850-000-003 Reserve for General Liability	7691	
			MIDWE005 Kimball Midwest				
11/03/26	RN	26-02536	4 OPEN VARIOUS PARTS REPAIRS	689.24	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104957454	
			MONMO010 Monmouth Telecom				
11/03/26	RN	26-01313	5 NOVEMBER PHONE BILL	2,633.13	6-01-31-440-000-000 Telephone	374890	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
11/03/26	RN	26-00359	10 OPEN P.O.	19.80	D-12-56-850-000-001 Dog Trust Reserve	OCT 2026	
			NJEZP001 NJ E-Z PASS				
11/03/26	RN	26-02601	1 REPLENISH ACCOUNT #20001155232	300.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	NOV 2026	
			OLDDO005 OLD DOMINION BRUSH COMPANY,LLC				
11/03/26	RN	26-02579	1 OPEN VARIOUS PARTS / REPAIRS	11,070.48	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10150122	
			POLIS003 POLISTINA & ASSOCIATES				
11/03/26	RN	26-00515	3 Master plan re exam	2,310.00	6-01-20-165-000-215 ENGINEERING Professional	11-26-37	
			POLIS003 POLISTINA & ASSOCIATES				
11/03/26	RN	26-01264	4 AFFORDABLE HOUSING 2026	350.00	H-13-56-850-000-001 Reserve for Housing Trust	11-26-36	
			POLIS003 POLISTINA & ASSOCIATES				
11/03/26	RN	26-02045	1 GENERAL PLANNING	2,310.00	6-01-21-180-000-215 PLANNING BOARD Professional	11-26-35	
			POLIS003 POLISTINA & ASSOCIATES				
11/03/26	RN	26-02381	1 SURVEY B21 L4 & 11	2,216.00	6-01-20-165-000-215 ENGINEERING Professional	11-26-27	
			PROFE012 Professional Cleaning Serv.PCS				
11/03/26	RN	26-02250	2 CLEANING SERVICES FOR GALLOWAY	175.81	6-01-28-370-442-208 Community Services & Rec Maint. & Repair	378	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
11/03/26	RN	26-00258	23 OPEN OXYGEN ARGON ACETYLEN	77.14	6-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J80206	
			RPMSE001 RPM SERVICE CENTER INC				
11/03/26	RN	26-02555	1 OPEN VARIOUS PARTS / REPAIRS	350.00	6-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	69873	
11/03/26	RN	26-02555	2 OPEN VARIOUS PARTS / REPAIRS	165.00	6-01-26-315-000-254	69891	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	515.00			
			SECUR013 Security 101 Holdings, LLC				
11/03/26	RN	26-02285	1 EXTERIOR DOOR REPAIR	1,700.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	INV130647	
			TABSH005 TAB SHREDDING, INC.				
11/03/26	RN	26-02662	1 OPEN P.O.	308.40	6-01-25-240-212-219 Police Personnel Expendable Supplies	203516	
			TRIAD001 Triad Associates				
11/03/26	RN	26-00425	5 ADM AGENT FEES - 2026	138.75	H-13-56-850-000-001 Reserve for Housing Trust	72922	
			UNIFI005 UniFirst Corporation				
11/03/26	RN	26-02554	4 OPEN UNIFORM RENTALS	220.08	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720468025	
11/03/26	RN	26-02554	5 OPEN UNIFORM RENTALS	220.08	6-01-26-315-000-213 VEHICLE MAINT Uniforms	1720469347	
			P.O. Total:	440.16			
			Total for Batch: RN	67,191.33			
		Total for Date: 11/03/26	Total for All Batches:	67,191.33			
			AMAZO001 AMAZON.COM LLC				
11/04/26	RN	26-02422	1 NEW FLAG BOX FOR COMPLEX	911.55	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	3K6C-4PWV-XRQJ	
			AMAZO001 AMAZON.COM LLC				
11/04/26	RN	26-02467	2 STATIONARY & MARKERS	23.82	6-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	16CX-YPXM-TP14	
			AMAZO001 AMAZON.COM LLC				
11/04/26	RN	26-02667	1 WEATHER PROOF COMMUNICATION	1,754.20	6-01-28-375-000-271 MAINT OF PARKS Support	IJN7-C6FQ-RK3Y	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/04/26	RN	26-00563	10 OPEN SECURITY ELECTRICAL SERV	278.64	6-07-55-502-351-248 Util Admin Electric	OCT 2026	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/04/26	RN	26-01236	6 ELECTRIC SERVICE	11,326.45	6-01-31-430-000-000 Electric	OCT 2026	
11/04/26	RN	26-01236	7 ELECTRIC SERVICE	14,180.70	6-01-31-430-000-000 Electric	SEPT 2026	
			P.O. Total:	25,507.15			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/04/26	RN	26-01237	5 SPORTS FIELD ELECTRIC	6,380.71	6-01-31-430-000-000 Electric	OCT 2026	
			ATLAN022 ATLANTIC CITY ELECTRIC				
11/04/26	RN	26-01238	7 STREET LIGHTING	19,464.98	6-01-31-435-000-000 Street Lighting	OCT 2026	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/04/26	RN	26-01867	2 VARIOUS SUPPLIES FOR REPAIRS	442.74	6-01-26-310-323-208 Facilities Maint. & Repair	7087223	
			COMCACOR COMCAST CABLE				
11/04/26	RN	26-00160	10 INTERNET @ CORNELL AVENUE	261.72	6-07-55-502-351-218 Util Admin Telephones	OCT 2026	
			DELTA001 DELTA DENTAL				
11/04/26	RN	26-01211	6 monthly billing 2026	9,436.20	6-01-23-220-000-000 Group Insurance Plan Employee	OCT 2026	
			FASTE001 FASTENAL COMPANY				
11/04/26	RN	26-00439	1 OPEN PURCHASES	212.79	6-07-55-502-352-219 Util Sys Maint Expendable Supp	NJARA152745	
			FFIAP005 FF1 Apparatus LLC				
11/04/26	RN	26-02511	1 REPAIR WINDSHIELD 26-49	2,724.52	6-01-25-625-233-208 Fire Maint. & Repair	202306647	
			GEESE005 GEESE CHASERS SJ, LLC.				
11/04/26	RN	26-01154	8 PROPERTY MAINTENANCE GEESE	1,016.38	6-01-26-310-323-215 Facilities Professional	6020	
			MPHIN001 MPH INDUSTRIES, INC.				
11/04/26	RN	26-01705	1 RADAR KIT & EQUIPMENT	1,538.00	G-02-41-745-000-000 Drunk Driving Enf Grant	6028873	
			NAPAV001 VAL U AUTO PARTS LLC				
11/04/26	RN	26-01316	5 OPEN VARIOUS TOOLS	19.60	6-01-26-315-000-225 VEHICLE MAINT Tools	584317	
			NAPAV001 VAL U AUTO PARTS LLC				
11/04/26	RN	26-02504	1 OPEN VARIOUS PARTS / REPAIRS	1,621.68	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	OCT 2026	
			NATIO022 NATIONAL TIME SYSTEMS				
11/04/26	RN	26-01289	5 TIME CLOCKS 2026	605.00	6-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	39923	
			NEHMAD00 MARC J NEHMAD				
11/04/26	RN	26-00274	15 SOLICITOR FEES- GL 2026	192.00	T-30-56-850-000-003 Reserve for General Liability	318	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			NEHMAD00 MARC J NEHMAD				
11/04/26	RN	26-02544	1 SOLICITOR FEES 2026	6,640.00	6-01-20-155-000-215 LEGAL SERVICES Professional	318	
			POLIS003 POLISTINA & ASSOCIATES				
11/04/26	RN	26-02718	1 ENGINEER PB 7-20 LIFE PNT INSP	70.00	E-01062 Life Point Insp Esc. PB 7-20	11-26-29	
11/04/26	RN	26-02718	2 ENGINEER PB 2-20 VLG SHOP INSP	2,843.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	11-26-30	
11/04/26	RN	26-02718	3 ENGINEER PB 6-25 RANDY HMS APP	140.00	D-01646 PB 6-25 RANDY HOMES PORTNOY	11-26-31	
11/04/26	RN	26-02718	4 ENGINEER A 4-26 CASA NOMADA AP	560.00	D-01663 A 4-26 KUSH MONICA PATEL CASA	11-26-32	
11/04/26	RN	26-02718	5 ENGINEER BANDI RT 9 REDEV PLAN	1,330.00	D-01553 BANR Rt 9 REDEVELOPMENT	11-26-34	
			P.O. Total:	4,943.00			
			PROFE012 Professional Cleaning Serv.PCS				
11/04/26	RN	26-01156	6 CLEANING COMPLEX & PD APRIL	2,664.41	6-01-26-310-323-215 Facilities Professional	379	
			QUICK010 Quick Copper Communications				
11/04/26	RN	26-01205	4 OPEN TELEPHONE SERVICES	1,331.00	6-07-55-502-351-218 Util Admin Telephones	37926	
			ROSEM010 Rosemarie Johnson				
11/04/26	RN	26-02527	1	250.00	6-01-28-370-442-996 Community Services & Rec Seniors	GTSC1026	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
11/04/26	RN	26-02678	1 Special Legal Councel 2026	2,506.00	6-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5568	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/04/26	RN	26-01207	6 OPEN GAS SERVICES	1,220.54	6-07-55-502-351-247 Util Admin Gas	OCT 2026	
			TMOBILPW T-Mobile USA Inc.				
11/04/26	RN	26-01192	19 GPS VEHICLE TRACKING SYSTEM	122.90	6-01-22-195-134-202 Code ENF Rental	OCT 2026	
11/04/26	RN	26-01192	20 GPS VEHICLE TRACKING SYSTEM	1,046.27	6-01-26-300-000-202 PUBLIC WRKS Rental	OCT 2026	
11/04/26	RN	26-01192	22 GPS VEHICLE TRACKING SYSTEM	392.43	6-07-55-502-351-202 Util Admin Rental	OCT 2026	
			P.O. Total:	1,561.60			
			WASZE001 WASZEN BROTHERS SANITATION INC				
11/04/26	RN	26-00193	13 VETERANS PARK TOILET RENTAL	220.00	6-01-28-375-000-271 MAINT OF PARKS Support	41436	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract Invoice Number
			WASZE001 WASZEN BROTHERS SANITATION INC			
11/04/26	RN	26-00198	8 PICKLEBALL TOILET RENTAL	220.00	6-01-28-375-000-271 MAINT OF PARKS Support	41438
			WASZE001 WASZEN BROTHERS SANITATION INC			
11/04/26	RN	26-00199	8 NATURE RESERVE OLD PORT	110.00	6-01-28-375-000-271 MAINT OF PARKS Support	41437
			Total for Batch: RN	94,058.23		
			Total for Date: 11/04/26 Total for All Batches:	94,058.23		
			ACKOB001 AC KOBIE ELECTRIC CORP			
11/05/26	RN	26-02119	1 ELECTRICAL REPAIRS	4,481.53	6-01-44-902-000-000 Improv. to Municipal Buildings/Property	3682
			ATTWI001 AT&T MOBILITY II, LLC			
11/05/26	RN	26-01825	1 Sept/Oct Phone Service	75.21	6-01-25-252-000-202 EMERGENCY MNMT Rental	X092826 X102826
11/05/26	RN	26-01825	2 Sept/Oct Phone Service	75.21	6-01-25-250-000-202 POLICE 911 Rental	X092826 X102826
11/05/26	RN	26-01825	4 Sept/Oct Phone Service	4,136.36	6-01-25-240-212-231 Police Personnel Maint. of Equip	X092826 X102826
			P.O. Total:	4,286.78		
			ATTWI001 AT&T MOBILITY II, LLC			
11/05/26	RN	26-02426	1 FirstNet Equipment Router	7,000.00	6-01-25-240-212-224 Police Personnel New Equipment	X092826 X102826
			ATTWI001 AT&T MOBILITY II, LLC			
11/05/26	RN	26-02427	1 FirstNet Data Plan	218.75	6-01-25-240-212-231 Police Personnel Maint. of Equip	X10282026
			ATTWI002 AT&T MOBILITY II, LLC			
11/05/26	RN	26-01832	1 October Phone Service	31.25	6-01-20-100-000-202 GENERAL ADMIN Rental	X10282026
11/05/26	RN	26-01832	2 October Phone Service	144.89	6-01-22-195-134-202 Code ENF Rental	X10282026
11/05/26	RN	26-01832	3 October Phone Service	37.88	6-01-26-300-000-202 PUBLIC WRKS Rental	X10282026
11/05/26	RN	26-01832	4 October Phone Service	37.88	6-01-26-315-000-218 VEHICLE MAINT Telephones	X10282026
11/05/26	RN	26-01832	5 October Phone Service	289.78	6-07-55-502-351-202 Util Admin Rental	X10282026
			P.O. Total:	541.68		
			AUTOZUTI AutoZone Parts Inc.			
11/05/26	RN	26-02281	8 OPEN VARIOUS PARTS / REPAIRS	30.73	6-01-26-315-000-254	06440438199

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
11/05/26	RN	26-02281	9 OPEN VARIOUS PARTS / REPAIRS	23.75	6-01-26-315-000-254	06440438954	
					VEHICLE MAINT Parts and Replacement		
11/05/26	RN	26-02281	10 OPEN VARIOUS PARTS / REPAIRS	488.98	6-01-26-315-000-254	06440441814	
					VEHICLE MAINT Parts and Replacement		
11/05/26	RN	26-02281	11 OPEN VARIOUS PARTS / REPAIRS	71.94	6-01-26-315-000-254	06440442446	
					VEHICLE MAINT Parts and Replacement		
11/05/26	RN	26-02281	12 OPEN VARIOUS PARTS / REPAIRS	22.88	6-01-26-315-000-254	06440443010	
					VEHICLE MAINT Parts and Replacement		
11/05/26	RN	26-02281	13 OPEN VARIOUS PARTS / REPAIRS	236.99	6-01-26-315-000-254	06440446276	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	875.27			
			CFASL005 CFAS, LLC				
11/05/26	RN	26-00854	11 GREAT CREEK SANITARY MAIN	28,402.69	S-08-55-981-000-901	PAYMENT 3	
					Various Sanitary Sewer Improvements		
			GIORD015 Giordano's Recycling				
11/05/26	RN	26-02099	6 Bulky Rigid Plastic Pull Chrgs	466.45	G-02-41-701-000-299	556578	
					Recycling Tonnage Grant Misc.		
			PROPH001 ProPhoenix Corporation				
11/05/26	RN	26-02664	1 AI BUNDLE SUBSCRIPTION LICENSE	450.00	6-01-25-240-212-231	2026511	
					Police Personnel Maint. of Equip		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
11/05/26	RN	26-00831	8 NATURAL GAS SERVICE	1,299.21	6-01-31-446-000-000	OCT 2026	
					Natural Gas		
			Total for Batch: RN	48,022.36			
		Total for Date: 11/05/26	Total for All Batches:	48,022.36			
			ANIMA011 Animal Control of SJ				
11/06/26	RN	26-02502	1 OPEN P.O.	1,800.00	D-12-56-850-000-001	1126	
					Dog Trust Reserve		
			ANNET005 ANNETTE DELUCA				
11/06/26	RN	26-02736	1 Petty Cash Reimb.	9.87	6-01-25-240-212-233	11/6/2026 REIMB	
					Police Personnel Meals Prisoners		
11/06/26	RN	26-02736	2 Petty Cash Reimb.	203.54	6-01-25-240-212-232	11/6/2026 REIMB	
					Police Personnel Business Exp		
11/06/26	RN	26-02736	3 Petty Cash Reimb.	51.99	6-01-25-240-212-219	11/6/2026 REIMB	
					Police Personnel Expendable Supplies		
			P.O. Total:	265.40			
			CASAP001 Casa Payroll Services, LLC				
11/06/26	RN	26-01210	13 bi-weekly pay	609.70	6-01-20-130-121-208	1329467	
					Finance Maint. & Repair		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			GIORD015 Giordano's Recycling				
11/06/26	RN	26-02099	7 Bulky Rigid Plastic Pull Chrgs	401.45	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000556738	
			IANFI005 IAN FIKE				
11/06/26	RN	26-01248	1 TOOL REIMBURSEMENT	374.28	6-01-26-315-000-225 VEHICLE MAINT Tools	2026 REIMB	
			JPMON005 JPMONZO MUNICIPAL CONSULTING				
11/06/26	RN	26-02498	1 WEBINAR 11/5/26 - MANNING	50.00	6-01-20-130-121-203 Finance Conf,Conv & Sem	11/05/2026	
			RENEW005 Renewable Recycling, Inc.				
11/06/26	RN	26-01590	3 Fees,Mattress/Boxspring Recycl	999.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	007-1105-2026	
			THEHU001 FC THE HUB, LLC				
11/06/26	RN	26-02607	1 Uniform allowance McCrane	425.00	6-01-22-195-261-213 Const Official Uniforms	6127	
			Total for Batch: RN	4,924.83			
			Total for Date: 11/06/26 Total for All Batches:	4,924.83			

	Batch Id	Batch Total
Total for Batch:	RN	5,493,472.98
Total Of All Batches:		5,493,472.98

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	5,398,455.35	0.00	0.00	5,398,455.35
SEWER UTILITY OPERATING FUND	6-07	13,628.28	0.00	0.00	13,628.28
Year Total:		5,412,083.63	0.00	0.00	5,412,083.63
General Capital Fund	C-04	26,895.00	0.00	0.00	26,895.00
COMMUNITY EVENTS TRUST FUND	C-24	502.47	0.00	0.00	502.47
Year Total:		27,397.47	0.00	0.00	27,397.47
DOG TRUST FUND	D-12	1,819.80	0.00	0.00	1,819.80
GRANT FUND	G-02	12,548.40	0.00	0.00	12,548.40
HOUSING TRUST FUND	H-13	488.75	0.00	0.00	488.75
UTILITY CAPITAL FUND	S-08	28,402.69	0.00	0.00	28,402.69
TRUST FUND - OTHER	T-30	4,378.24	0.00	0.00	4,378.24
Total Of All Funds:		5,487,118.98	0.00	0.00	5,487,118.98

Project Description	Project No.	Project Total
Redevelopment Windsor Health	D-01424	816.50
BANR Rt 9 REDEVELOPMENT	D-01553	1,924.50
PB 6-25 RANDY HOMES PORTNOY	D-01646	140.00
A 4-26 KUSH MONICA PATEL CASA	D-01663	560.00
Life Point Insp Esc. PB 7-20	E-01062	70.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	2,843.00
Total Of All Projects:		6,354.00

Galloway Township
Purchase Order Listing By P.O. Number

11/06/2026
11:28 AM

manual list. for 11/10/2026 meeting

Ranges	Item Status	Purchase Types	Misc
Range: First to Last **Rcvd Batch Id Range:** First to Last **Paid Date Range:** 10/28/26 to 11/10/26	**Open:** N **Void:** N **Paid:** Y **Held:** N **Aprv:** 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

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00907	03/25/26	COMCACAR	COMCAST CABLE								
8	INTERNET @ CARTON	$147.85	6-01-26-300-000-202	B	PUBLIC WRKS Rental	P 97473	03/25/26		10/30/26	10/30/26	OCT. 2026
26-01054	04/14/26	JEYSY005	Jeysy Velez								
1	Resolutions #129-26	$140.00	D-01564	P	DRC 14-23 Swiderski (Velez)	P 9205	04/14/26		10/28/26	10/28/26	DRC-14-23
26-01288	05/05/26	COMCAMCI	COMCAST BUSINESS								
12	OEM STATIC IP	$34.95	6-01-25-252-000-202	B	EMERGENCY MNMT Rental	P 97475	05/05/26		11/04/26	11/04/26	OCT 2026
13	COUNCIL INTERNET 2026	$157.94	6-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair	P 97475	05/05/26		11/04/26	11/04/26	OCT 2026
		$192.89									
26-01379	05/12/26	DRTAM005	Dr.Tamim Naber								
1	Resolution 169-26	$78.46	D-01593	P	DRC 8-24 Dr. Naber	P 9204	05/12/26		10/28/26	10/28/26	DRC 8-24
26-01757	06/26/26	COMCAGTV	COMCAST CABLE								
4	COMCAST BILL FOR SENIOR BLDG	$124.90	6-01-31-441-000-000	B	Telecommunications	P 97474	06/26/26		10/30/26	10/30/26	OCT 2026
26-02693	10/28/26	GALLO065	GALLOWAY TWP SEWER OPERATING								
1	Cert # 23-00339	$190.09	T-31-56-850-000-005	B	Due from Sewer Operating	P 32408	10/28/26		10/28/26	10/28/26	988.1015.030085
26-02694	10/28/26	FIG25005	Fig 25, LLC								
1	Cert # 25-00327	$536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32406	10/28/26		10/28/26	10/28/26	B984L6.02
2	Cert # 25-00327	$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32406	10/28/26		10/28/26	10/28/26	B984L6.02
		$2,036.89									

Galloway Township
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-02695	10/28/26 FIG25005	Fig 25, LLC								
1	Cert # 25-00228	$738.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32407	10/28/26	10/28/26	10/28/26	B942 L10.07
2	Cert # 25-00228	$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32407	10/28/26	10/28/26	10/28/26	B942 L10.07
		$2,238.25								
26-02696	10/28/26 CCILLC01	CERTAIN CAPITAL INVESTMENTS LL								
1	Cert # 24-00112	$1,164.40	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32405	10/28/26	10/28/26	10/28/26	B618 L3.04
2	Cert # 24-00112	$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32405	10/28/26	10/28/26	10/28/26	B618 L3.04
		$1,764.40								
26-02722	11/04/26 SIGHT001	Sight & Sound Ministries,Inc.								
1	Community Serv. Lancaster Trip	$3,466.40	C-24-56-850-000-001	B	Community Events	P 7794	11/04/26	11/06/26	11/06/26	9866829
26-02726	11/04/26 GALLO047	GALLOWAY TWP CURRENT FUND								
1	Cert # 24-00001	$1,007.49	T-31-56-850-000-003	B	Due from Current Fund	P 32410	11/04/26	11/04/26	11/04/26	B21 L5
26-02727	11/04/26 GALLO065	GALLOWAY TWP SEWER OPERATING								
1	Cert # 25-00338	$194.34	T-31-56-850-000-005	B	Due from Sewer Operating	P 32412	11/04/26	11/04/26	11/04/26	B988.04 L 17
26-02728	11/04/26 GALLO065	GALLOWAY TWP SEWER OPERATING								
1	Cert # 24-00321	$194.34	T-31-56-850-000-005	B	Due from Sewer Operating	P 32413	11/04/26	11/04/26	11/04/26	B953.05 L18
26-02729	11/04/26 GALLO047	GALLOWAY TWP CURRENT FUND								
1	CerT # 24-00321	$1.21	T-31-56-850-000-003	B	Due from Current Fund	P 32411	11/04/26	11/04/26	11/04/26	B953.05L18
26-02730	11/04/26 RTLFN005	RTLF-NJ IIB, LLC								
1	Cert # 25-00376	$4,849.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32414	11/04/26	11/04/26	11/04/26	988.1015.022906
2	Cert # 25-00376	$7,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32414	11/04/26	11/04/26	11/04/26	988.1015.022906
		$12,249.80								
26-02731	11/04/26 FIG25005	Fig 25, LLC								
1	Cert # 25-00514	$738.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32409	11/04/26	11/04/26	11/04/26	B1260.01L79.51
2	Cert # 25-00514	$1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32409	11/04/26	11/04/26	11/04/26	B1260.01L79.51

Galloway Township
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-02731	11/04/26 FIG25005 Fig 25, LLC				*Account Continued*					
		$2,238.60								
26-02732	11/05/26 GALLO047 GALLOWAY TWP CURRENT FUND									
1	Cert # 25-00338	$3.60	T-31-56-850-000-003	B	Due from Current Fund	P 32415	11/05/26	11/05/26	11/05/26	B988.04 L17
26-02733	11/05/26 GALLO065 GALLOWAY TWP SEWER OPERATING									
1	Cert # 24-00103	$195.43	T-31-56-850-000-005	B	Due from Sewer Operating	P 32416	11/05/26	11/05/26	11/05/26	B608 L2.02
26-02741	11/06/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES-11/6/26-PAY 23	$38,985.23	6-01-36-472-000-000	B	Social Security	P 6016	11/06/26	11/06/26	11/06/26	
2	PAYROLL TAXES-11/6/26-PAY 23	$4,744.61	6-07-55-541-000-000	B	Utility Social Security	P 6016	11/06/26	11/06/26	11/06/26	
3	PAYROLL TAXES-11/6/26-PAY 23	$76.60	G-02-41-770-000-701	B	Clean Community	P 6016	11/06/26	11/06/26	11/06/26	
4	PAYROLL TAXES-11/6/26-PAY 23	$51.22	G-02-41-714-000-000	B	Community Dev Block Grant	P 6016	11/06/26	11/06/26	11/06/26	
5	PAYROLL TAXES-11/6/26-PAY 23	$773.03	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 6016	11/06/26	11/06/26	11/06/26	
6	PAYROLL TAXES-11/6/26-PAY 23	$91.85	C-24-56-850-000-001	B	Community Events	P 6016	11/06/26	11/06/26	11/06/26	
		$44,722.54								
26-02742	11/06/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL-11/6/26-PAY 23	$1,962.53	6-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
2	GROSS PAYROLL-11/6/26-PAY 23	$5,056.51	6-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
3	GROSS PAYROLL-11/6/26-PAY 23	$65,262.50	6-01-23-221-000-000	B	Health Waivers	P 6016	11/06/26	11/06/26	11/06/26	
4	GROSS PAYROLL-11/6/26-PAY 23	$7,689.96	6-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
5	GROSS PAYROLL-11/6/26-PAY 23	$10,877.89	6-01-20-130-121-101	B	Finance Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
6	GROSS PAYROLL-11/6/26-PAY 23	$7,200.87	6-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
7	GROSS PAYROLL-11/6/26-PAY 23	$5,824.17	6-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
8	GROSS PAYROLL-11/6/26-PAY 23	$43.46	6-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 6016	11/06/26	11/06/26	11/06/26	
9	GROSS PAYROLL-11/6/26-PAY 23	$60,507.77	6-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
10	GROSS PAYROLL-11/6/26-PAY 23	$173.06	6-01-25-250-000-104	B	POLICE 911 Temp S&W	P 6016	11/06/26	11/06/26	11/06/26	
11	GROSS PAYROLL-11/6/26-PAY 23	$6,896.99	6-01-25-250-000-103	B	POLICE 911 Overtime	P 6016	11/06/26	11/06/26	11/06/26	
12	GROSS PAYROLL-11/6/26-PAY 23	$274,237.01	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
13	GROSS PAYROLL-11/6/26-PAY 23	$7,316.71	6-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
14	GROSS PAYROLL-11/6/26-PAY 23	$12,396.83	6-01-25-240-212-103	B	Pol Personnel Overtime	P 6016	11/06/26	11/06/26	11/06/26	
15	GROSS PAYROLL-11/6/26-PAY 23	$3,160.08	6-01-25-625-232-101	B	Official Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	
16	GROSS PAYROLL-11/6/26-PAY 23	$559.71	6-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26	

PO # *PO Date* *Vendor* *Contract* *PO Type*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-02742	11/06/26 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				*Account Continued*						
17	GROSS PAYROLL-11/6/26-PAY 23	$67.65	6-01-25-625-232-103	B	FIRE Official Overtime	P 6016	11/06/26	11/06/26	11/06/26		
18	GROSS PAYROLL-11/6/26-PAY 23	$701.59	6-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
19	GROSS PAYROLL-11/6/26-PAY 23	$701.59	6-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
20	GROSS PAYROLL-11/6/26-PAY 23	$13,039.82	6-01-22-195-261-101	B	Const Official Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
21	GROSS PAYROLL-11/6/26-PAY 23	$3,156.33	6-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & W	P 6016	11/06/26	11/06/26	11/06/26		
22	GROSS PAYROLL-11/6/26-PAY 23	$1,143.76	6-01-22-195-134-101	B	Code ENF Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
23	GROSS PAYROLL-11/6/26-PAY 23	$5,654.96	6-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
24	GROSS PAYROLL-11/6/26-PAY 23	$7,414.08	6-01-26-310-323-101	B	Facilities Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
25	GROSS PAYROLL-11/6/26-PAY 23	$8.13	6-01-26-310-323-103	B	Facilities Overtime	P 6016	11/06/26	11/06/26	11/06/26		
26	GROSS PAYROLL-11/6/26-PAY 23	$8,450.92	6-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
27	GROSS PAYROLL-11/6/26-PAY 23	$510.61	6-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 6016	11/06/26	11/06/26	11/06/26		
28	GROSS PAYROLL-11/6/26-PAY 23	$260.00	6-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
29	GROSS PAYROLL-11/6/26-PAY 23	$26,456.84	6-01-26-290-341-101	B	Right of Way Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
30	GROSS PAYROLL-11/6/26-PAY 23	$2,006.67	6-01-26-290-341-103	B	Right of Way Overtime	P 6016	11/06/26	11/06/26	11/06/26		
31	GROSS PAYROLL-11/6/26-PAY 23	$2,376.00	6-01-26-290-341-104	B	Right of Way Temp S&W	P 6016	11/06/26	11/06/26	11/06/26		
32	GROSS PAYROLL-11/6/26-PAY 23	$1,308.48	6-01-26-290-343-103	B	Stormwater Overtime	P 6016	11/06/26	11/06/26	11/06/26		
33	GROSS PAYROLL-11/6/26-PAY 23	$3,417.03	6-01-28-370-442-101	B	Community Services & Rec Full Time S	P 6016	11/06/26	11/06/26	11/06/26		
34	GROSS PAYROLL-11/6/26-PAY 23	$99.81	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 6016	11/06/26	11/06/26	11/06/26		
35	GROSS PAYROLL-11/6/26-PAY 23	$24.61	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 6016	11/06/26	11/06/26	11/06/26		
36	GROSS PAYROLL-11/6/26-PAY 23	$10.30	6-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 6016	11/06/26	11/06/26	11/06/26		
37	GROSS PAYROLL-11/6/26-PAY 23	$25,321.84	6-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
38	GROSS PAYROLL-11/6/26-PAY 23	$196.85	6-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
39	GROSS PAYROLL-11/6/26-PAY 23	$2,818.39	6-07-55-501-352-103	B	Util Sys Maint Overtime	P 6016	11/06/26	11/06/26	11/06/26		
40	GROSS PAYROLL-11/6/26-PAY 23	$1,480.00	6-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 6016	11/06/26	11/06/26	11/06/26		
41	GROSS PAYROLL-11/6/26-PAY 23	$30,814.27	6-07-55-501-351-101	B	Util Admin Full Time S&W	P 6016	11/06/26	11/06/26	11/06/26		
42	GROSS PAYROLL-11/6/26-PAY 23	$1,389.70	6-07-55-501-352-106	B	Util Sys Maint On Call	P 6016	11/06/26	11/06/26	11/06/26		
43	GROSS PAYROLL-11/6/26-PAY 23	$669.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 6016	11/06/26	11/06/26	11/06/26		
44	GROSS PAYROLL-11/6/26-PAY 23	$1,001.28	G-02-41-770-000-701	B	Clean Community	P 6016	11/06/26	11/06/26	11/06/26		
45	GROSS PAYROLL-11/6/26-PAY 23	$10,105.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 6016	11/06/26	11/06/26	11/06/26		
46	GROSS PAYROLL-11/6/26-PAY 23	$1,200.71	C-24-56-850-000-001	B	Community Events	P 6016	11/06/26	11/06/26	11/06/26		
		$620,972.77									
26-02743	11/06/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	Cert # 25-00021	$738.90	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32417	11/06/26	11/06/26	11/06/26	11/06/26	978.0211058
2	Cert # 25-00021	$1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32417	11/06/26	11/06/26	11/06/26	11/06/26	978.0211058

PO #	PO Date	Vendor		Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-02743	11/06/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank				*Account Continued*						
		$2,138.90									
26-02744	11/06/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	Cert # 25-00067	$328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32418	11/06/26	11/06/26	11/06/26	B563 L7	
2	Cert # 25-00067	$700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32418	11/06/26	11/06/26	11/06/26	B563 L7	
		$1,028.67									
26-02745	11/06/26 PROCAP8F Pro Cap 8 FBO Firstrust Bank										
1	Cert # 25-00289	$738.90	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 32419	11/06/26	11/06/26	11/06/26	978.02 1 1058	
2	Cert # 25-00289	$900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32419	11/06/26	11/06/26	11/06/26	978.02 1 1058	
		$1,638.90									
26-02746	11/06/26 TTLBLLLC TTLBL, LLC.										
1	Cert # 13-00785	$3,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 32420	11/06/26	11/06/26	11/06/26		

Total Purchase Orders: 24 Total P.O. Line Items: 83 Total List Amount: $700,766.72 Total Void Amount: $0.00

Galloway Township
Purchase Order Listing By P.O. Number

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	$585,426.10	$0.00	$0.00	$0.00	$585,426.10
SEWER UTILITY OPERATING F	6-07	$66,765.66	$0.00	$0.00	$0.00	$66,765.66
	6-29	$0.00	$0.00	$0.00	$218.46	$218.46
	Year Total:	$652,191.76	$0.00	$0.00	$218.46	$652,410.22
COMMUNITY EVENTS TRUST F	C-24	$4,758.96	$0.00	$0.00	$0.00	$4,758.96
GRANT FUND	G-02	$1,798.60	$0.00	$0.00	$0.00	$1,798.60
POLICE SPECIAL DETAIL	P-26	$10,878.03	$0.00	$0.00	$0.00	$10,878.03
TAX COLLECTOR'S SPECIAL A	T-31	$30,920.91	$0.00	$0.00	$0.00	$30,920.91
Total Of All Funds:		$700,548.26	$0.00	$0.00	$218.46	$700,766.72

Galloway Township
Purchase Order Listing By P.O. Number

Project Description	Project No.	Project Total
DRC 14-23 Swiderski (Velez)	D-01564	$140.00
DRC 8-24 Dr. Naber	D-01593	$78.46
Total Of All Projects:		$218.46