

February 2, 2024
11:19 AM

Gallaway Township
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
24-00366 01/25/24 PROCAP8 PRO CAP 8 FBO FIRSTTRUST BANK									
1	CERTIFICATE	#23-00371	923.65	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30782 01/25/24 01/25/24	01/25/24	BK1007.03L1.01
2	CERTIFICATE	#23-00371	300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30782 01/25/24 01/25/24	01/25/24	BK1007.03 L1.01
			1,223.65						
24-00367 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00464	7,317.05	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30773 01/25/24 01/25/24	01/25/24	BK1260.01 LOT36
2	CERTIFICATE	#23-00464	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30773 01/25/24 01/25/24	01/25/24	BK1260.01 LOT36
			8,117.05						
24-00368 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00396	2,239.19	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30774 01/25/24 01/25/24	01/25/24	BLOCK1164 LOT12
2	CERTIFICATE	#23-00396	2,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30774 01/25/24 01/25/24	01/25/24	BLOCK1164 LOT12
			4,539.19						
24-00369 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00356	2,184.38	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30775 01/25/24 01/25/24	01/25/24	BK997.02L16.03
2	CERTIFICATE	#23-00356	2,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30775 01/25/24 01/25/24	01/25/24	BK997.02L16.03
			4,484.38						
24-00370 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00264	4,394.50	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30776 01/25/24 01/25/24	01/25/24	BLK978.05 LOT3
2	CERTIFICATE	#23-00264	1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30776 01/25/24 01/25/24	01/25/24	BLK978.05 LOT3
			5,894.50						
24-00371 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00180	486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30777 01/25/24 01/25/24	01/25/24	BLOCK894 LOT13
2	CERTIFICATE	#23-00180	200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30777 01/25/24 01/25/24	01/25/24	BLOCK894 LOT13
			686.71						
24-00372 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00119	886.16	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30778 01/25/24 01/25/24	01/25/24	BLOCK706 LOT13
2	CERTIFICATE	#23-00119	400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30778 01/25/24 01/25/24	01/25/24	BLOCK706 LOT13
			1,286.16						
24-00373 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE	#23-00040	2,450.53	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30779 01/25/24 01/25/24	01/25/24	BLK503 LOT13.01

February 2, 2024
11:19 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc Date	Date Invoice
24-00373 01/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP Continued								
2 CERTIFICATE #23-00040			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30779 01/25/24 01/25/24	BLK503 LOT13.01
			3,650.53					
24-00374 01/25/24 PROCAR8F PRO CAP 8 FBO FIRSTRUST BANK								
1 CERTIFICATE #23-00453			279.44	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30783 01/25/24 01/25/24	BK120102LOT2.28
24-00375 01/25/24 PROCAR8F PRO CAP 8 FBO FIRSTRUST BANK								
1 CERTIFICATE #23-00209			1,861.19	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30784 01/25/24 01/25/24	BLOCK941 LOT15
2 CERTIFICATE #23-00209			300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30784 01/25/24 01/25/24	BLOCK841 LOT15
			2,161.19					
24-00376 01/25/24 PROCAR8F PRO CAP 8 FBO FIRSTRUST BANK								
1 CERTIFICATE #23-00020			904.38	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30785 01/25/24 01/25/24	BLOCK 327 LOT8
2 CERTIFICATE #23-00020			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30785 01/25/24 01/25/24	BLOCK327 LOT8
			1,504.38					
24-00385 01/26/24 GALL0047 GALLOWAY TWP CURRENT FUND								
1 #21-00356			769.28	T-31-56-850-000-003	B Due from Current Fund	P	30786 01/26/24 01/26/24	BK1007.03 LOT22
24-00386 01/26/24 TLOA0005 TLOA OF NJ LLC								
1 CERTIFICATE #20-00398			80,167.86	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30799 01/26/24 01/26/24	BLK1006LOT23.01
2 CERTIFICATE #20-00398			58,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30799 01/26/24 01/26/24	BLK1006LOT23.01
			138,467.86					
24-00387 01/26/24 TLOA0005 TLOA OF NJ LLC								
1 CERTIFICATE #22-00169			1,360.80	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30800 01/26/24 01/26/24	BLOCK714 LOT11
2 CERTIFICATE #22-00169			4,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30800 01/26/24 01/26/24	BLOCK714 LOT11
			5,460.80					
24-00388 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00071			278.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30787 01/26/24 01/26/24	BLOCK601LOT2.02
2 CERTIFICATE #23-00071			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30787 01/26/24 01/26/24	BLOCK601LOT2.02
			378.58					
24-00389 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00177			278.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30788 01/26/24 01/26/24	BLOCK889 LOT10

February 2, 2024
11:19 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc	Date	Date	
24-00389 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			100.00	Continued						
2 CERTIFICATE #23-00177			378.58	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30788 01/26/24	01/26/24	BLOCK889 LOT10
24-00390 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30789 01/26/24	01/26/24	01/26/24 BLOCK838 LOT8
1 CERTIFICATE #23-00148			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30789 01/26/24	01/26/24	01/26/24 BLOCK838 LOT8
2 CERTIFICATE #23-00148			586.71							
24-00391 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30790 01/26/24	01/26/24	01/26/24 BLOCK1143 LOT3
1 CERTIFICATE #23-00393			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30790 01/26/24	01/26/24	01/26/24 BLOCK1143 LOT3
2 CERTIFICATE #23-00393			586.71							
24-00392 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			278.26	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30791 01/26/24	01/26/24	01/26/24 BK1136.03 LOT28
1 CERTIFICATE #23-00391			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30791 01/26/24	01/26/24	01/26/24 BK1136.03 LOT28
2 CERTIFICATE #23-00391			378.26							
24-00393 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30792 01/26/24	01/26/24	01/26/24 BLOCK873 L15.02
1 CERTIFICATE #23-00175			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30792 01/26/24	01/26/24	01/26/24 BLK873 LOT15.02
2 CERTIFICATE #23-00175			586.71							
24-00394 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30793 01/26/24	01/26/24	01/26/24 B98809L831C0257
1 CERTIFICATE #23-00322			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30793 01/26/24	01/26/24	01/26/24 B98809L831C0257
2 CERTIFICATE #23-00322			586.71							
24-00395 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			1,938.78	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30794 01/26/24	01/26/24	01/26/24 BK1169.01 LOT74
1 CERTIFICATE #23-00406			200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30794 01/26/24	01/26/24	01/26/24 BK1169.01 LOT74
2 CERTIFICATE #23-00406			2,138.78							
24-00396 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY			486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30795 01/26/24	01/26/24	01/26/24 BLOCK983 L11.01
1 CERTIFICATE #23-00288			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30795 01/26/24	01/26/24	01/26/24 BLK983 LOT11.01
2 CERTIFICATE #23-00288			586.71							

Page No: 5

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	First Rcvd	chk/Void	Invoice
Item Description							Stat/chk	Enc Date	date
24-00397 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00334			278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30796 01/26/24 01/26/24 01/26/24	98810L1501C1301
2 CERTIFICATE #23-00334			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30796 01/26/24 01/26/24 01/26/24	98810L1501C1301
			378.58						
24-00398 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00224			278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30797 01/26/24 01/26/24 01/26/24	89520LL554C1813
2 CERTIFICATE #23-00224			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30797 01/26/24 01/26/24 01/26/24	89520LL554C1813
			378.58						
24-00399 01/26/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00229			278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30798 01/26/24 01/26/24 01/26/24	89530LL217C0096
2 CERTIFICATE #23-00229			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30798 01/26/24 01/26/24 01/26/24	89530LL217C0096
			378.58						
24-00432 02/01/24 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #23-00181			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30801 02/01/24 02/01/24 02/01/24	BLOCK895 LOT3
24-00433 02/01/24 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #23-00182			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30802 02/01/24 02/01/24 02/01/24	BLOCK896 LOT5
24-00434 02/01/24 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #23-00183			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30803 02/01/24 02/01/24 02/01/24	BLOCK896 LOT9
24-00435 02/01/24 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #21-00273			1,603.91	T-31-56-850-000-003	B	Due from Current Fund	P	30804 02/01/24 02/01/24 02/01/24	BLK978.02 LOT46
24-00436 02/01/24 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #19-00121			8.77	T-31-56-850-000-003	B	Due from Current Fund	P	30805 02/01/24 02/01/24 02/01/24	BLOCK583 LOT9
24-00437 02/01/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #21-00356			11,846.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30812 02/01/24 02/02/24 02/02/24	BLK1007.03LOT22
2 CERTIFICATE #21-00356			5,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30812 02/01/24 02/02/24 02/02/24	BK1007.03 LOT22
			16,846.37						
24-00438 02/01/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #22-00064			1,433.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30813 02/01/24 02/02/24 02/02/24	BLOCK526 LOT15

February 2, 2024
11:19 AM

Galloway Township
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Charge Account	Acct Type Description		Enc	Date	Date	
24-00438 02/01/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued											
2 CERTIFICATE #22-00064			1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30813	02/01/24	02/02/24	02/02/24 BLOCK526 LOT15
			3,133.38								
24-00439 02/01/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #23-00417			1,468.20	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30814	02/01/24	02/02/24	02/02/24 1173021204C0078
24-00440 02/01/24 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK											
1 CERTIFICATE #23-00436			279.87	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30809	02/01/24	02/02/24	02/02/24 1173111102C0056
24-00441 02/02/24 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK											
1 CERTIFICATE #22-00539			2,172.05	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30810	02/02/24	02/02/24	02/02/24 BLOCK1265 LOT15
2 CERTIFICATE #22-00539			3,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30810	02/02/24	02/02/24	02/02/24 BLOCK1265 LOT15
			5,372.05								
24-00442 02/02/24 GARDE004 GARDEN STATE INVESTMENT GROUP											
1 CERTIFICATE #23-00440			2,323.05	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30806	02/02/24	02/02/24	02/02/24 BK1177.01 L3.09
2 CERTIFICATE #23-00440			1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30806	02/02/24	02/02/24	02/02/24 B1177.01LOT3.09
			4,023.05								
24-00443 02/02/24 GARDE004 GARDEN STATE INVESTMENT GROUP											
1 CERTIFICATE #23-00165			3,833.45	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30807	02/02/24	02/02/24	02/02/24 BK866.02 L11.01
2 CERTIFICATE #23-00165			1,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30807	02/02/24	02/02/24	02/02/24 BK866.02 L11.01
			5,733.45								
24-00444 02/02/24 GARDE004 GARDEN STATE INVESTMENT GROUP											
1 CERTIFICATE #23-00106			486.71	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30808	02/02/24	02/02/24	02/02/24 BK634 LOT11.04
2 CERTIFICATE #23-00106			300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30808	02/02/24	02/02/24	02/02/24 BK634 LOT11.04
			786.71								
24-00445 02/02/24 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 2/2/24 fica payroll 3			31,215.75	4-01-36-472-000-000		B Social Security	P	5565	02/02/24	02/02/24	02/02/24 5565
2 2/2/24 fica payroll 3			4,208.36	4-07-55-541-000-000		B Utility Social Security	P	5565	02/02/24	02/02/24	02/02/24 5565
3 2/2/24 fica payroll 3			18.23	G-02-41-770-000-701		B Clean Community	P	5565	02/02/24	02/02/24	02/02/24 5565
4 2/2/24 fica payroll 3			166.77	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5565	02/02/24	02/02/24	02/02/24 5565
			35,609.11								
24-00446 02/02/24 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 2/2/24 gross payroll 3			2,435.40	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5565	02/02/24	02/02/24	02/02/24 5565

February 2, 2024
11:19 AM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 7

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	Date	
24-00446 02/02/24 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
2 2/2/24 gross payroll	3		4,660.03	4-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5565	02/02/24	02/02/24	5565
3 2/2/24 gross payroll	3		7,150.14	4-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5565	02/02/24	02/02/24	5565
4 2/2/24 gross payroll	3		8,657.09	4-01-20-130-121-101	B	Finance Full Time S&W	P	5565	02/02/24	02/02/24	5565
5 2/2/24 gross payroll	3		6,373.00	4-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5565	02/02/24	02/02/24	5565
6 2/2/24 gross payroll	3		5,425.51	4-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5565	02/02/24	02/02/24	5565
7 2/2/24 gross payroll	3		28,970.74	4-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5565	02/02/24	02/02/24	5565
8 2/2/24 gross payroll	3		8,242.04	4-01-25-250-000-103	B	POLICE 911 Overtime	P	5565	02/02/24	02/02/24	5565
9 2/2/24 gross payroll	3		267,756.46	4-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5565	02/02/24	02/02/24	5565
10 2/2/24 gross payroll	3		3,386.27	4-01-25-240-212-103	B	Pol Personnel Overtime	P	5565	02/02/24	02/02/24	5565
11 2/2/24 gross payroll	3		309.39	4-01-25-240-212-103	B	Pol Personnel Overtime	P	5565	02/02/24	02/02/24	5565
12 2/2/24 gross payroll	3		2,648.63	4-01-25-625-232-101	B	Official Full Time S&W	P	5565	02/02/24	02/02/24	5565
13 2/2/24 gross payroll	3		278.61	4-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5565	02/02/24	02/02/24	5565
14 2/2/24 gross payroll	3		693.45	4-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5565	02/02/24	02/02/24	5565
15 2/2/24 gross payroll	3		693.47	4-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5565	02/02/24	02/02/24	5565
16 2/2/24 gross payroll	3		8,535.81	4-01-22-195-261-101	B	Const Official Full Time S&W	P	5565	02/02/24	02/02/24	5565
17 2/2/24 gross payroll	3		178.76	4-01-22-195-261-103	B	Const Official Overtime	P	5565	02/02/24	02/02/24	5565
18 2/2/24 gross payroll	3		3,020.79	4-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5565	02/02/24	02/02/24	5565
19 2/2/24 gross payroll	3		798.37	4-01-22-195-134-101	B	Code ENF Full Time S&W	P	5565	02/02/24	02/02/24	5565
20 2/2/24 gross payroll	3		6,446.08	4-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5565	02/02/24	02/02/24	5565
21 2/2/24 gross payroll	3		5,839.32	4-01-26-310-323-101	B	Facilities Full Time S&W	P	5565	02/02/24	02/02/24	5565
22 2/2/24 gross payroll	3		118.61	4-01-26-310-323-103	B	Facilities Overtime	P	5565	02/02/24	02/02/24	5565
23 2/2/24 gross payroll	3		8,402.92	4-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5565	02/02/24	02/02/24	5565
24 2/2/24 gross payroll	3		180.57	4-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5565	02/02/24	02/02/24	5565
25 2/2/24 gross payroll	3		260.00	4-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5565	02/02/24	02/02/24	5565
26 2/2/24 gross payroll	3		24,260.15	4-01-26-290-341-101	B	Right of Way Full Time S&W	P	5565	02/02/24	02/02/24	5565
27 2/2/24 gross payroll	3		1,971.33	4-01-26-290-341-103	B	Right of Way Overtime	P	5565	02/02/24	02/02/24	5565
28 2/2/24 gross payroll	3		14,568.18	4-01-26-290-342-103	B	Snow and Ice Overtime	P	5565	02/02/24	02/02/24	5565
29 2/2/24 gross payroll	3		1,160.00	4-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5565	02/02/24	02/02/24	5565
30 2/2/24 gross payroll	3		74.58	4-01-28-370-442-103	B	Community Services & Rec Overtime	P	5565	02/02/24	02/02/24	5565
31 2/2/24 gross payroll	3		25.65	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5565	02/02/24	02/02/24	5565
32 2/2/24 gross payroll	3		10.73	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5565	02/02/24	02/02/24	5565
33 2/2/24 gross payroll	3		7,845.18	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P	5565	02/02/24	02/02/24	5565
34 2/2/24 gross payroll	3		134.05	G-02-41-770-000-701	B	Clean Community	P	5565	02/02/24	02/02/24	5565
35 2/2/24 gross payroll	3		104.27	G-02-41-770-000-701	B	Clean Community	P	5565	02/02/24	02/02/24	5565
36 2/2/24 gross payroll	3		2,180.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5565	02/02/24	02/02/24	5565
37 2/2/24 gross payroll	3		21,979.75	4-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5565	02/02/24	02/02/24	5565
38 2/2/24 gross payroll	3		1,716.00	4-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	5565	02/02/24	02/02/24	5565
39 2/2/24 gross payroll	3		728.06	4-07-55-501-352-103	B	Util Sys Maint Overtime	P	5565	02/02/24	02/02/24	5565

Page No: 8

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	date	Invoice
24-00446 02/02/24 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT continued								
40 2/2/24 gross payroll 3	29,122.34	4-07-55-501-351-101	B	util Admin Full Time S&W	P	5565	02/02/24 02/02/24 5565	
41 2/2/24 gross payroll 3	1,465.06	4-07-55-501-352-106	B	util Sys Maint On Call	P	5565	02/02/24 02/02/24 5565	
42 2/2/24 gross payroll 3	3,920.00	6-02-41-777-000-003	B	AGGRESSIVE DRIVING ENFORCEMENT 2024	P	5565	02/02/24 02/02/24 5565	
	492,726.79							
24-00447 02/02/24 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK								
1 CERTIFICATE #23-00340	709.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30811	02/02/24 02/02/24 02/02/24 98810.1503C0101	
2 CERTIFICATE #23-00340	300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30811	02/02/24 02/02/24 02/02/24 98810.1503C0101	
	1,009.63							
24-00448 02/01/24 TDBANK00 TD BANK, NATIONAL ASSOCIATION								
1 NIEIT 2012 LOAN AGREEMENT	1,550.63	4-01-45-945-000-000	B	NIEIT Program	P	5566	02/01/24 02/01/24 02/01/24 5566	
2 NIEIT 2012 LOAN AGREEMENT	42.62	4-01-20-130-121-215	B	Finance Professional	P	5566	02/01/24 02/01/24 02/01/24 5566	
	1,593.25							
24-00449 02/01/24 USBAND09 U.S. BANK NATIONAL ASSOCIATION								
1 NIEIT 2010A LOAN AGREEMENT	840.00	4-07-60-001-000-006	B	Accrued Interest on Bonds	P	5567	02/01/24 02/01/24 02/01/24 5567	
2 NIEIT 2010A LOAN AGREEMENT	225.00	4-07-55-502-351-215	B	util Admin Professional	P	5567	02/01/24 02/01/24 02/01/24 5567	
	1,065.00							
24-00450 02/01/24 USBAND09 U.S. BANK NATIONAL ASSOCIATION								
1 NIEIT 2010B LOAN AGREEMENT	14,730.61	4-07-55-524-000-000	B	NIEIT Principal Payment	P	5568	02/01/24 02/01/24 02/01/24 5568	
2 NIEIT 2010B LOAN AGREEMENT	4,282.50	4-07-60-001-000-006	B	Accrued Interest on Bonds	P	5568	02/01/24 02/01/24 02/01/24 5568	
3 NIEIT 2010B LOAN AGREEMENT	1,215.00	4-07-55-502-351-215	B	util Admin Professional	P	5568	02/01/24 02/01/24 02/01/24 5568	
	20,228.11							
Total Purchase Orders: 55 Total P.O. Line Items: 135 Total List Amount: 781,725.70 Total Void Amount: 0.00								

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	3-01	90.00	0.00	0.00	90.00
CURRENT FUND	4-01	457,543.58	0.00	0.00	457,543.58
SEWER UTILITY OPERATING FUND	4-07	80,512.68	0.00	0.00	80,512.68
Year Total:		538,056.26	0.00	0.00	538,056.26
GRANT FUND	G-02	4,176.55	0.00	0.00	4,176.55
POLICE SPECIAL DETAIL	P-26	2,346.77	0.00	0.00	2,346.77
TRUST FUND - OTHER	T-30	7,845.18	0.00	0.00	7,845.18
TAX COLLECTOR'S SPECIAL ACCT	T-31	229,210.94	0.00	0.00	229,210.94
Year Total:		237,056.12	0.00	0.00	237,056.12
Total of All Funds:		781,725.70	0.00	0.00	781,725.70

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 01/24/24		End: 02/06/24	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/24	LM	24-00244	4IMPR001 4IMPRINT 1 ALLIANCE ACTIVITY-ABSEGAMI	1,067.57	G-02-41-703-000-001 Municipal Alliance Cash Match	12105079	
01/29/24	LM	24-00244	2 ALLIANCE ACTIVITY-ABSEGAMI	2,420.80	G-02-41-703-000-012 Municipal Alliance 2023/24	12105079	
P.O. Total:				3,488.37			
01/29/24	LM	23-02027	AACAD001 A-ACADEMY ANIMAL CONTROL 3 ANIMAL CONTROL- OPEN P.O.	1,750.00	3-01-20-120-000-215 TWP CLERK Professional	103827	
01/29/24	LM	23-02027	4 ANIMAL CONTROL- OPEN P.O.	1,750.00	3-01-20-120-000-215 TWP CLERK Professional	104226	
P.O. Total:				3,500.00			
01/29/24	LM	23-02685	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE F/T INITIAL UNIFORM	1,442.00	3-01-25-240-212-213 Police Personnel Uniforms	56752	
01/29/24	LM	24-00219	ACTIO004 ACTION UNIFORM CO, LLC 1 POLICE ACADEMY UNIFORM	1,307.00	4-01-25-240-212-213 Police Personnel Uniforms	57357	
01/29/24	LM	24-00193	ADVAN013 ADVANCE AUTO PARTS 7 OPEN VARIOUS PARTS / REPAIRS	229.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401083181	
01/29/24	LM	24-00193	8 OPEN VARIOUS PARTS / REPAIRS	145.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401083182	
P.O. Total:				375.16			
01/29/24	LM	23-01205	AESTO001 A.E. STONE, INC. 5 UPM Patch Assphalt and Tack	812.58	3-01-26-290-341-258 Right of Way Asphalt	12190	
01/29/24	LM	23-01967	ARAWA001 ARAWAK PAVING CO, INC 2 RESURFACING SEAVIEW AVENUE	16,674.16	C-04-55-979-000-901 Road Improvements		
01/29/24	LM	24-00377	ARAWA001 ARAWAK PAVING CO, INC 1 RESURF OF SEAVIEW CO#1	21,183.29	C-04-55-979-000-901 Road Improvements		
01/29/24	LM	24-00213	BROWN045 Brown & Brown Metro, LLC 2 INSURANCE CONSULTING	1,458.33	4-01-20-100-000-215 GENERAL ADMIN Professional	14676413	
01/29/24	LM	24-00291	CDWGO001 CDW GOVERNMENT INC 1 IT EQUIPMENT	100.00	4-01-25-240-212-224	PD09330	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel New Equipment		
01/29/24	LM	23-01837	CHRIS001 FRESH CUT LAWN CARE, INC 1 COMPLEX CHRISTMAS LIGHTS	1,507.50	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1627	
01/29/24	LM	23-02199	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN; VARIOUS SUPPLIES	1,262.93	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15536499	
01/29/24	LM	23-02302	CONTR001 CONTRACTOR SERVICE 1 OPEN PURCHASES	1,248.71	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	66054	
01/29/24	LM	23-02302	2 OPEN PURCHASES	82.76	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	66055	
			P.O. Total:	1,331.47			
01/29/24	LM	23-02615	DRAGE001 DRAEGER, INC. 1 RECERTIFICATION ALCOTEST	224.65	G-02-41-745-000-000 Drunk Driving Enf Grant	5951693048	
01/29/24	LM	24-00144	EDMUN001 EDMUNDS GOV TECH 1 2024 SOFTWARE MAINT SUPPORT	8,778.00	4-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	23-IN6364	
01/29/24	LM	24-00144	2 2024 SOFTWARE MAINT SUPPORT	8,664.43	4-01-20-130-121-208 Finance Maint. & Repair	23-IN6364	
01/29/24	LM	24-00144	3 2024 SOFTWARE MAINT SUPPORT	8,778.00	4-07-55-502-351-208 Util Admin Maint. & Repair	23-IN6364	
			P.O. Total:	26,220.43			
01/29/24	LM	24-00178	FBINA006 FBINAA 1 ANNUAL MEMBERSHIP DUES	120.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	72361	
01/29/24	LM	23-00547	FOLEY001 FOLEY CAT, INC. 1 FLEET VARIOUS PARTS / REPAIRS	1,848.43	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	INV0239702	
01/29/24	LM	24-00261	GIORD015 Giordano's Recycling 1 Bulky Rigid Plastics Recycling	360.53	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000481365	
01/29/24	LM	24-00016	INSTI002 INST FOR FORENSIC PSYCHOLOGY 1 OPEN PO - NEW HIRE TESTING #1	1,550.00	4-01-25-240-212-215 Police Personnel Professional	19819	
01/29/24	LM	24-00224	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 JANUARY COPIER RENTAL	185.50	4-01-25-240-212-202 Pol Personnel Rental	81852210	

February 2, 2024
11:20 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/24	LM	24-00185	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS /REPAIRS	322.32	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280868	
01/29/24	LM	24-00357	MACKE010 MACKENZIE QUICK 1 Petty cash for 2024 Com Serv	200.00	4-01-55-001-000-012 Petty Cash - Comm Service		
01/29/24	LM	23-02182	MCHUG005 MCHUGH'S PIZZA 4 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1759	
01/29/24	LM	24-00186	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN VARIOUS PARTS / REPAIRS	1,674.26	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101817876	
01/29/24	LM	24-00056	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 COPIER RENTAL @ CARTON BLDG	40.00	4-01-26-300-000-202 PUBLIC WRKS Rental	13161	
01/29/24	LM	23-01155	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASE	840.14	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	307697	
01/29/24	LM	23-01805	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASE	988.60	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	307731	
01/29/24	LM	24-00217	NATIO047 NATIONAL EMERGENCY NUMBER ASSO 1 ANNUAL MEMBERSHIP DUES	725.00	4-01-25-250-000-206 POLICE 911 Books, Dues etc	300076010	
01/29/24	LM	23-01506	NJFIR005 NJ Fire Equipment Company 1 SAGE GRANT PPE	33,000.00	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	71257-A	
01/29/24	LM	23-01568	NJFIR005 NJ Fire Equipment Company 1 SAGE GRANT AWARD PPE	6,030.00	G-02-41-741-000-005 ARP FIREFIGHTER GRANT - SOUTH EGG HARBOR	71256-A	
01/29/24	LM	24-00255	REGIS001 NJ REGISTRARS ASSOCIATION 1 2024 MEMBERSHIP DUES	25.00	4-01-20-120-000-206 TWP CLERK Books, Dues etc	11901	
01/29/24	LM	24-00255	2 2024 MEMBERSHIP DUES	25.00	4-01-20-120-000-206 TWP CLERK Books, Dues etc	11399	
01/29/24	LM	24-00255	3 2024 MEMBERSHIP DUES	25.00	4-01-20-120-000-206 TWP CLERK Books, Dues etc	11620	
01/29/24	LM	24-00255	4 2024 MEMBERSHIP DUES	25.00	4-01-20-120-000-206 TWP CLERK Books, Dues etc	11878	
P.O. Total:				100.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/24	LM	24-00169	RELIA002 RELIANCE STANDARD LIFE INS CO 2 LIFE INSURANCE PREMIUM	885.44	4-01-25-625-233-238 Fire Life Insurance	GL162636	
01/29/24	LM	24-00082	RIGGI001 RIGGINS INC. 3 FUEL TWP EQPT & VEHICLES	11,603.20	4-01-31-447-000-000 GASOLINE	75118191	
01/29/24	LM	24-00197	ROCKE002 ROCKET SOFTWARE INC 1 ANNUAL MAINTENANCE	280.18	4-01-25-250-000-231 POLICE 911 Maint. of Equip	2110213461	
01/29/24	LM	23-01875	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 4 OPEN PURCHASES; FERTILIZER APP	300.00	3-01-26-310-324-208 Grounds Maint. & Repair	12960	
01/29/24	LM	24-00221	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 OPEN FOR RENTAL UNIFORM	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	402076	
01/29/24	LM	24-00221	2 OPEN FOR RENTAL UNIFORM	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	401665	
01/29/24	LM	24-00221	3 OPEN FOR RENTAL UNIFORM	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	401867	
P.O. Total:				249.60			
01/29/24	LM	24-00198	SHIIN001 SHI INTERNATIONAL CORP 1 2024 RAVE ALERT ANNUAL SERVICE	4,747.50	4-01-25-240-212-231 Police Personnel Maint. of Equip	B17863599	
01/29/24	LM	24-00198	2 2024 RAVE ALERT ANNUAL SERVICE	3,000.00	4-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	B17863599	
01/29/24	LM	24-00198	3 2024 RAVE ALERT ANNUAL SERVICE	4,247.50	4-01-25-625-233-212 Fire Taxes,Fees Chg	B17863599	
P.O. Total:				11,995.00			
01/29/24	LM	24-00400	STATE001 STATE OF NEW JERSEY 1 4th qtr. 2022 retro pension	80.00	4-01-55-001-000-020 Due To Payroll		
01/29/24	LM	24-00026	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN PO RADIO REPAIRS	699.54	4-01-25-250-000-231 POLICE 911 Maint. of Equip	233057	
01/29/24	LM	24-00353	TCTA0002 TCTANJ 1 2024 TCTA MEMBERSHIP-NELIE	100.00	4-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/29/24	LM	24-00354	TCTA0002 TCTANJ 1 2024 TCTA MEMBERSHIP-KRISTEN	100.00	4-01-20-130-121-206 Finance Books, Dues etc		

February 2, 2024
11:20 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/24	LM	24-00308	TOWNS010 TOWNSHIP OF MULLICA 1 CONSTRUCTION OFFICIAL SERVICES	25,833.34	4-01-22-196-261-300 Const Official - Contractual	2024-01.16	
01/29/24	LM	24-00084	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION 11236W	235.00	4-01-26-310-324-997 Grounds-GTAA Field Maint	231979510	
01/29/24	LM	24-00085	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION 11303W	235.00	4-01-26-310-324-997 Grounds-GTAA Field Maint	231979980	
01/29/24	LM	23-02023	VEGAA005 VEGA Americas, Inc. 1 VEGAPULS C-21	5,843.34	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	489449	
01/29/24	LM	24-00278	WBMA001 W.B. MASON CO INC 1 PD OFFICE ITEMS	55.79	4-01-25-240-212-204 Police Personnel Office Supp/Sta	243866938	
01/29/24	LM	24-00278	2 KEYBOARD DRAWER	94.99	4-01-25-240-212-209 Police Personnel Office Equip	243866938	
P.O. Total:				150.78			
Total for Batch: LM				187,511.07			
Total for Date: 01/29/24							
Total for All Batches:				187,511.07			
01/31/24	LM	24-00193	ADVAN013 ADVANCE AUTO PARTS 9 OPEN VARIOUS PARTS / REPAIRS	746.97	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892402583684	
01/31/24	LM	23-02730	ANENC005 AN ENCHANTING FLORIST 1 FLOWERS-HAMBRECHT	200.00	3-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	002453	
01/31/24	LM	24-00355	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN VARIOUS PARTS / REPAIRS	154.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021004869:01	
01/31/24	LM	24-00355	2 OPEN VARIOUS PARTS / REPAIRS	156.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021004868	
P.O. Total:				311.49			
01/31/24	LM	24-00425	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	441.50	4-01-20-130-121-208 Finance Maint. & Repair	1216715	
01/31/24	LM	23-01821	CLARK023 CLARKE CATON HINTZ, P.C. 6 SPECIAL MASTER LEGAL FEES 2023	62.50	3-01-20-155-000-215 LEGAL SERVICES Professional	88648	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/31/24	LM	24-00120	COMCACAR COMCAST CABLE 1 MONTHLY INTERNET @ CARTON	104.85	4-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
01/31/24	LM	24-00280	COMCACEN COMCAST CABLE 1 MONTHLY VOICE EDGE @ SENIORS	191.89	4-01-31-441-000-000 Telecommunications	192383572	
01/31/24	LM	24-00113	COMCACOR COMCAST CABLE 1 MONTHLY INTERNET @ CORNELL	360.13	4-07-55-502-351-218 Util Admin Telephones	849905210216145	
01/31/24	LM	24-00215	DELTA001 DELTA DENTAL 1 monthly billing	1,233.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000000897072	
01/31/24	LM	24-00215	2 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	00000000897073	
01/31/24	LM	24-00215	3 monthly billing	443.88	4-01-23-220-000-000 Group Insurance Plan Employee	00000000897075	
P.O. Total:				1,701.54			
01/31/24	LM	23-01997	DIAMO001 DIAMOND TOOL & FASTENERS INC. 1 OPEN FOR VARIOUS TOOLS	614.00	3-01-26-315-000-225 VEHICLE MAINT Tools	3115814	
01/31/24	LM	24-00190	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	47.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20143	
01/31/24	LM	23-02706	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN PARTS/REPAIRS	155.71	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	84411	
01/31/24	LM	24-00290	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	3,210.09	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	48939	
01/31/24	LM	23-01403	MALEY000 MALEY GIVENS 8 REDEVELOPMENT ATTORNEY 2023	20.21	3-01-20-155-000-215 LEGAL SERVICES Professional	21956	
01/31/24	LM	23-01403	9 REDEVELOPMENT ATTORNEY 2023	172.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21954	
P.O. Total:				192.21			
01/31/24	LM	24-00154	MALEY000 MALEY GIVENS 1 AFFORDABLE HOUSING 2024	82.00	H-13-56-850-000-001 Reserve for Housing Trust	21951	
MALIK005 Malik Ashraf							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/31/24	LM	24-00276	1 OPEN;SENIOR BUS TRANSPORTATION	1,400.00	4-01-28-370-442-996 Community Services & Rec Seniors	000031	
01/31/24	LM	24-00351	NJCM0001 NJCM 1 2024 DUES-NJ CONFER. OF MAYORS	695.00	4-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	2024007	
01/31/24	LM	23-02713	POTTE001 POTTER & PARSONS INC 1 OPEN PURCHASES	2,133.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K-7855	
01/31/24	LM	24-00384	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINT & CAD SUPPORT	82,497.49	4-01-25-240-212-231 Police Personnel Maint. of Equip	2024071	
01/31/24	LM	24-00297	PWANJ001 PWANJ 1 PW ASSOC 2024 MEMBERSHIP	60.00	4-01-26-300-000-206 PUBLIC WRKS Books, Dues etc		
01/31/24	LM	24-00297	2 PW ASSOC 2024 MEMBERSHIP	60.00	4-07-55-502-351-206 Util Admin Books, Dues etc		
P.O. Total:				120.00			
01/31/24	LM	24-00204	RADIO004 RADIOTRONICS INC 1 ACE WATCHDOG ANNUAL SERVICE	672.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	290005	
01/31/24	LM	24-00191	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS PARTS,REPAIRS,TOW	680.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66377	
01/31/24	LM	24-00221	SCHEN001 SCHENK TEXTILE SERVICES LLC 4 OPEN FOR RENTAL UNIFORM	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	402275	
01/31/24	LM	23-02684	SUNOC005 GALLOWAY SUNOCO 1 FUEL 11/18/23 - 11/20/2023	1,383.41	3-01-31-447-000-000 GASOLINE		
01/31/24	LM	24-00350	TCTA0002 TCTANJ 1 24 Membership-JT & CJ	200.00	4-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/31/24	LM	23-02720	TIMEA001 TIME ACCESS SYSTEMS INC 1 KEYBOX SYSTEM WARRANTY & RINGS	1,199.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	20387	
01/31/24	LM	23-01649	TMOBILPW T-Mobile USA Inc. 16 GPS TRACKING SYSTEM	786.97	3-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
01/31/24	LM	23-01649	17 GPS TRACKING SYSTEM	336.05	3-07-55-502-351-202 Util Admin Rental	990946933	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/31/24	LM	23-01649	18 GPS TRACKING SYSTEM	105.30	3-01-22-195-134-202 Code ENF Rental	990946933	
P.O. Total:				1,228.32			
VULCA005 Vulcan Construction Group Inc.							
01/31/24	LM	22-02504	2 Nature Preserve Improvements	23,862.00	C-04-55-978-000-999 Section 20 Exp		
01/31/24	LM	22-02504	3 Nature Preserve Improvements	20,833.26	C-04-55-978-000-901 Constr of Var Impr to Munc Bldg,inc Rec		
01/31/24	LM	22-02504	4 Nature Preserve Improvements	800.00	C-04-55-978-000-901 Constr of Var Impr to Munc Bldg,inc Rec		
P.O. Total:				45,495.26			
Total for Batch: LM				146,209.22			
Total for Date: 01/31/24		Total for All Batches:		146,209.22			

ADVAN013 ADVANCE AUTO PARTS							
02/01/24	LM	24-00193	10 OPEN VARIOUS PARTS / REPAIRS	169.76	4-01-26-315-000-254	1892401883471	
02/01/24	LM	24-00193	11 OPEN VARIOUS PARTS / REPAIRS	190.83	4-01-26-315-000-254	1892402283525	
02/01/24	LM	24-00193	12 OPEN VARIOUS PARTS / REPAIRS	64.56	4-01-26-315-000-254	1892402383592	
02/01/24	LM	24-00193	13 OPEN VARIOUS PARTS / REPAIRS	91.82	4-01-26-315-000-254	1892402483619	
P.O. Total:				516.97	VEHICLE MAINT Parts and Replacement		
AMAZO001 AMAZON.COM LLC							
02/01/24	LM	23-02742	1 Food for OEM	146.80	3-01-25-252-000-226	17NJ-HMNR-W14P	
02/01/24	LM	23-02742	2 Food for OEM	144.00	3-01-25-252-000-226	1GLD-RQD6-6T6Y	
P.O. Total:				290.80	EMERGENCY MNMT Food and Meals		
ATLAN022 ATLANTIC CITY ELECTRIC							
02/01/24	LM	24-00227	1 ELECTRIC SERVICE	13,982.24	4-01-31-430-000-000	Electric	
ATLAN022 ATLANTIC CITY ELECTRIC							
02/01/24	LM	24-00228	1 SPORTS FIELDS ELECTRIC	4,222.10	4-01-31-430-000-000	Electric	
ATLAN022 ATLANTIC CITY ELECTRIC							
02/01/24	LM	24-00238	1 STREET LIGHTING	22,097.02	4-01-31-435-000-000	Street Lighting	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ATTWI001 AT&T MOBILITY II, LLC							
02/01/24	LM	24-00232	1 JANUARY PHONE SERVICE	83.49	4-01-25-252-000-202 EMERGENCY MNMT Rental	x01282024	
02/01/24	LM	24-00232	2 JANUARY PHONE SERVICE	676.66	4-01-25-240-212-202 Pol Personnel Rental	x01282024	
02/01/24	LM	24-00232	3 JANUARY PHONE SERVICE	841.28	4-01-25-240-212-231 Police Personnel Maint. of Equip	x01282024	
P.O. Total:				1,601.43			
ATTWI002 AT&T MOBILITY II, LLC							
02/01/24	LM	24-00235	1 JANUARY PHONE SERVICE	81.11	4-01-20-100-000-202 GENERAL ADMIN Rental	x01282024	
02/01/24	LM	24-00235	2 JANUARY PHONE SERVICE	390.85	4-01-22-195-134-202 Code ENF Rental	x01282024	
02/01/24	LM	24-00235	3 JANUARY PHONE SERVICE	214.48	4-01-26-300-000-202 PUBLIC WRKS Rental	x01282024	
02/01/24	LM	24-00235	4 JANUARY PHONE SERVICE	45.25	4-01-26-315-000-218 VEHICLE MAINT Telephones	x01282024	
02/01/24	LM	24-00235	5 JANUARY PHONE SERVICE	358.08	4-07-55-502-351-202 Util Admin Rental	x01282024	
P.O. Total:				1,089.77			
ELITE001 ELITE VEHICLE SOLUTIONS							
02/01/24	LM	23-02639	1 PD DODGE DURANGO UPFIT	4,486.26	T-30-56-850-000-003 Reserve for General Liability	IN00164601	
HOMED002 HOME DEPOT CREDIT SERVICES							
02/01/24	LM	23-01839	1 Small Hand Tools	797.00	3-01-26-290-341-225 Right of Way Tools	1972213	
HOMED002 HOME DEPOT CREDIT SERVICES							
02/01/24	LM	23-01840	7 Open Various Supply	232.85	3-01-26-290-341-219 Right of Way Expendable Supp	972289	
HOMED002 HOME DEPOT CREDIT SERVICES							
02/01/24	LM	23-02151	1 OPEN; VARIOUS DEPT EQPT	805.82	3-01-26-310-323-224 Facilities New Equipment	1972218	
HOMED002 HOME DEPOT CREDIT SERVICES							
02/01/24	LM	23-02594	3 OPEN VARIOUS SUPPLIES	414.85	3-01-26-310-323-208 Facilities Maint. & Repair	1014622	
INTEG001 INTEGRATED SYSTEMS & SOLUTIONS							
02/01/24	LM	23-02512	1 NEW CAMERA SYSTEM	6,700.00	C-04-55-969-000-903 Computer and Security Equipment	70196	
INTEG001 INTEGRATED SYSTEMS & SOLUTIONS							
02/01/24	LM	23-02513	1 NEW DOOR SYSTEM	7,900.00	C-04-55-969-000-903 Computer and Security Equipment	70197	

February 2, 2024
11:20 AM

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

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/01/24	LM	24-00272	MGLF0001 MGL FORMS-SYSTEMS LLC 1 SEWER BILLS	1,276.00	4-07-55-502-351-205 Util Admin Printing & Copy	203775	
02/01/24	LM	24-00155	NEHMAD00 MARC J NEHMAD 1 TWP SOLICITOR FEES 2024- LEGAL	5,118.50	4-01-20-155-000-215 LEGAL SERVICES Professional	163	
02/01/24	LM	24-00155	3 TWP SOLICITOR FEES - GL	333.50	T-30-56-850-000-003 Reserve for General Liability	163	
P.O. Total:				5,452.00			
02/01/24	LM	24-00082	RIGGI001 RIGGINS INC. 4 FUEL TWP EQPT & VEHICLES	11,716.65	4-01-31-447-000-000 GASOLINE	75118543	
02/01/24	LM	24-00225	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE	7,862.37	4-01-31-446-000-000 Natural Gas		
Total for Batch: LM				91,444.13			
Total for Date: 02/01/24				Total for All Batches:	91,444.13		
02/02/24	LM	24-00402	AMAZO001 AMAZON.COM LLC 1 OFFICE SUPPLIES	200.29	4-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	14L7-PT3M-73FR	
02/02/24	LM	23-02716	EMERG007 Emergency Equipment Sales, LLC 1 REPAIR, BUMPER KIT, LABOR	565.00	3-01-25-625-233-210 Fire Vehicle Maint	24-0015	
02/02/24	LM	24-00157	GUYJA005 GUY JAMES GALANTINO 2 FLOOD PLAN MGR-JAN-APRIL 2024	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
02/02/24	LM	24-00127	MAGEL001 BLOCK LINE SYSTEMS 2 FEBRUARY BILLING	313.10	4-01-31-440-000-000 Telephone	1145467	
Total for Batch: LM				1,578.39			
Total for Date: 02/02/24				Total for All Batches:	1,578.39		

		Batch Id	Batch Total
Total for Batch: LM			426,742.81
Total Of All Batches:			<u>426,742.81</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	17,060.22	0.00	0.00	17,060.22
SEWER UTILITY OPERATING FUND	3-07	<u>12,891.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12,891.24</u>
Year Total:		29,951.46	0.00	0.00	29,951.46
CURRENT FUND	4-01	239,953.12	0.00	0.00	239,953.12
SEWER UTILITY OPERATING FUND	4-07	<u>10,832.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,832.21</u>
Year Total:		250,785.33	0.00	0.00	250,785.33
General Capital Fund	C-04	97,952.71	0.00	0.00	97,952.71
GRANT FUND	G-02	43,151.55	0.00	0.00	43,151.55
HOUSING TRUST FUND	H-13	82.00	0.00	0.00	82.00
TRUST FUND - OTHER	T-30	4,819.76	0.00	0.00	4,819.76
Total of All Funds:		<u>426,742.81</u>	<u>0.00</u>	<u>0.00</u>	<u>426,742.81</u>