

April 4, 2025
10:27 AM

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

Page No: 1

Rcvd Batch Id Range: First to Last			Rcvd Date Start: 03/26/25		End: 04/08/25	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/27/25	RN	25-00732	4IMPR001 4IMPRINT 1 REACH NJ RALLY TOWELS	401.16	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	13607872	
03/27/25	RN	25-00707	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 MAINTENANCE/REPAIR BVFC 26-4	544.00	5-01-25-625-233-242 Fire Respirator Prot	826842	
03/27/25	RN	25-00800	CDWGO001 CDW GOVERNMENT INC 1 TICKET PRINTER PAPER	300.00	5-01-25-240-212-204 Police Personnel Office Supp/Sta	AD33C6E	
03/27/25	RN	25-00723	CLARK023 CLARKE CATON HINTZ, P.C. 2 LEGAL SERVICES FOR 2025	62.50	5-01-20-155-000-215 LEGAL SERVICES Professional	92008	
03/27/25	RN	25-00831	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 LEGAL ZB #1-25 JC CUSTOM BLDRS	768.00	D-01614 ZB 1-25 JC Custom 55 S NY RD	131220	
03/27/25	RN	25-00405	DELLM001 DELL MARKETING L.P. 1 COMPUTER	1,137.32	5-01-20-150-000-209 TAX ASSESSMENT Office Equip	10796749101	
03/27/25	RN	24-02272	ELITE001 ELITE VEHICLE SOLUTIONS 1 PD VEHICLE UPFITS	97,162.82	4-01-25-240-212-300 Pol Personnel - Vehicles	IN00229001	
03/27/25	RN	24-02272	2	8,951.89	4-01-25-240-212-224 Police Personnel New Equipment	IN00229001	
P.O. Total:				106,114.71			
03/27/25	RN	25-00223	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2025 JAN-JUNE	3,096,296.00	5-01-55-001-000-007 Local School Taxes Payable	APRIL 2025	
03/27/25	RN	25-00224	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR 2025 JAN-JUNE	745,026.52	5-01-55-001-000-006 Regional School Taxes Payable	APRIL 2025 (1)	
03/27/25	RN	25-00224	5 SCHOOL TAXES FOR 2025 JAN-JUNE	871,908.50	5-01-55-001-000-006 Regional School Taxes Payable	APRIL 2025 (2)	
P.O. Total:				1,616,935.02			
03/27/25	RN	25-00413	POWER007 POWER DMS Inc. 1 ANNUAL SUBSCRIPTION FEE	4,796.76	5-01-25-240-212-231 Police Personnel Maint. of Equip	INV-130871	
03/27/25	RN	25-00477	RUTGE007 RUTGERS UNIVERSITY 1 MUNICIPAL CLERKS CONFERENCE	490.00	5-01-20-120-000-203	85897	

April 4, 2025
10:27 AM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TWP CLERK Conf,Conv & Sem		
03/27/25	RN	25-00822	SHORE018 Shore Veterinarian Animal 1 VET CLINIC REIMBURSEMENT	125.00	D-12-56-850-000-001 Dog Trust Reserve	GT VET 2-25	
03/27/25	RN	25-00460	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO	8,562.86	5-01-25-625-233-224 Fire New Equipment		
03/27/25	RN	25-00169	TRIAD001 TRIAD ASSOCIATES 1 Administrative Agent Fees 2025	112.50	H-13-56-850-000-001 Reserve for Housing Trust	62281	
			Total for Batch: RN	4,836,645.83			
			Total for Date: 03/27/25				
			Total for All Batches:	4,836,645.83			
03/28/25	RN	25-00490	ACKOB001 AC KOBIE ELECTRIC CORP 1 INSTALL CROSSWALK	550.00	T-30-56-850-000-003 Reserve for General Liability	3068	
03/28/25	RN	25-00168	BISHO002 BISHOP MECHANICAL SERVICES 3 OPEN PURCHASE	398.64	5-01-26-310-323-208 Facilities Maint. & Repair	19981091	
03/28/25	RN	25-00584	CAREE008 CAREER DEVELOPMENT INSTITUTE 1 HUMANE LAW ENFORCE. TRAINING	798.00	5-01-25-240-212-222 Police Personnel Training	INV 03-19-25	
03/28/25	RN	25-00461	ELMER016 Elmer Door and Exteriors, LLC 1 POMONA FD-DOOR REPAIR	600.00	T-30-56-850-000-003 Reserve for General Liability	9098020725	
03/28/25	RN	25-00651	EMERG007 Emergency Equipment Sales, LLC 1 SERVICE UNIT L-26-36	1,503.20	T-30-56-850-000-003 Reserve for General Liability	25-0179	
03/28/25	RN	25-00651	2 SERVICE UNIT L-26-36	1,446.00	T-30-56-850-000-003 Reserve for General Liability	25-0153	
			P.O. Total:	2,949.20			
03/28/25	RN	25-00838	EMERG007 Emergency Equipment Sales, LLC 1 ADDENDUM TO EST 25-0153	476.00	T-30-56-850-000-003 Reserve for General Liability	25-0223	
03/28/25	RN	25-00615	HUBER001 HUBER LOCKSMITHS, INC 1 REPLACE PD LOBBY RESTROOM LOCK	1,318.00	5-01-26-310-323-208 Facilities Maint. & Repair	1133616	
			ICC00001 INTERNATIONAL CODE COUNCIL, INC				

April 4, 2025
10:27 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
03/28/25	RN	25-00813	1 Fire code book	173.50	5-01-25-625-232-206 Official Books, Dues etc	1002025521	
03/28/25	RN	24-02652	LANDB005 Landberg Construction LLC 2 SNAKE ROAD DRAINAGE	6,230.98	C-04-55-976-000-902 IMPROVE TO STORM WATER DRAINAGE SYSTEM	5701.54 NO 2	
03/28/25	RN	24-02652	3 SNAKE ROAD DRAINAGE	31,597.86	C-04-55-981-000-901 Drainage Improvements	5701.54 NO 2	
P.O. Total:				37,828.84			
03/28/25	RN	25-00695	WBMA001 W.B. MASON CO INC 1 Office Suuplies Tax Office	147.79	5-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	252763197	
03/28/25	RN	25-00709	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES CORNELL	613.47	5-07-55-502-351-204 Util Admin Office Supp/Sta	252915506	
Total for Batch: RN				45,853.44			
Total for Date: 03/28/25				Total for All Batches:	45,853.44		

04/02/25	RN	24-02691	ACTIO004 ACTION UNIFORM CO, LLC 1 PD MOTORCYCLE JACKET & PANTS	656.00	4-01-25-240-212-213 Police Personnel Uniforms	69009	
04/02/25	RN	25-00563	ADVAN013 ADVANCE AUTO PARTS 13 OPEN VARIOUS PARTS / REPAIRS	172.34	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892508088602	
04/02/25	RN	25-00705	AMAZO001 AMAZON.COM LLC 1 BINS FOR EMPLOYEE LOCKERS	116.72	5-07-55-502-351-204 Util Admin Office Supp/Sta	1YJWWG7V4KX	
04/02/25	RN	25-00728	AMAZO001 AMAZON.COM LLC 1 NEW BATTERY FOR PW CAMERA	42.99	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	1XYJ1KRQ9QJ	
04/02/25	RN	25-00766	AMAZO001 AMAZON.COM LLC 1 NOTE BOOKS, NOTE PADS & PENS	161.79	5-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	1MX4-LJ46-XYQD	
04/02/25	RN	25-00827	AMAZO001 AMAZON.COM LLC 1 RIVET NUT TOOL	63.18	4-01-26-310-323-208 Facilities Maint. & Repair	1XVC9JFFVC46	
04/02/25	RN	25-00834	AMAZO001 AMAZON.COM LLC 1 OUTDOOR GAMES FOR EVENTS	324.50	5-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1XCQ CP6J XHVI	

April 4, 2025
10:27 AM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	RN	24-02755	ATLAN022 ATLANTIC CITY ELECTRIC 2 SPORTS FIELD ELECTRIC	118.00	4-01-31-430-000-000 Electric	MARCH 2025	
04/02/25	RN	25-00358	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE	12,163.51	5-01-31-430-000-000 Electric	MARCH 2025	
04/02/25	RN	25-00359	ATLAN022 ATLANTIC CITY ELECTRIC 3 STREET LIGHTING	18,752.81	5-01-31-435-000-000 Street Lighting	BL DT 3/31/25	
04/02/25	RN	25-00884	ATLAN022 ATLANTIC CITY ELECTRIC 1 SPORTS FIELD ELECTRIC	2,932.11	5-01-31-430-000-000 Electric	MARCH 2025	
04/02/25	RN	24-02417	ATLAN047 ATLANTIC MASONARY SUPPLY 2 SUPPLIES FOR DISC GOLF	762.58	E-00223 242790 RECREATION CONTRIBUTIONS		
04/02/25	RN	25-00363	ATTWI001 AT&T MOBILITY II, LLC 1 March Phone Service	42.60	5-01-25-252-000-202 EMERGENCY MNMT Rental	X03282025	
04/02/25	RN	25-00363	3 March Phone Service	1,373.77	5-01-25-240-212-231 Police Personnel Maint. of Equip	X03282025	
P.O. Total:				1,416.37			
04/02/25	RN	25-00366	ATTWI002 AT&T MOBILITY II, LLC 1 March Phone Service	81.12	5-01-20-100-000-202 GENERAL ADMIN Rental	X03282025	
04/02/25	RN	25-00366	2 March Phone Service	344.70	5-01-25-625-232-202 FIRE Official Rental	X03282025	
04/02/25	RN	25-00366	3 March Phone Service	211.86	5-01-26-300-000-202 PUBLIC WRKS Rental	X03282025	
04/02/25	RN	25-00366	4 March Phone Service	43.93	5-01-26-315-000-218 VEHICLE MAINT Telephones	X03282025	
04/02/25	RN	25-00366	5 March Phone Service	350.20	5-07-55-502-351-202 Util Admin Rental	X03282025	
P.O. Total:				1,031.81			
04/02/25	RN	25-00642	ATTWI004 AT&T MOBILITY LLC 1 Cell Phone Chargers & Install	851.13	5-01-25-240-212-231 Police Personnel Maint. of Equip	716626508	
04/02/25	RN	25-00416	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 2 OPEN VARIOUS PARTS / REPAIRS	460.25	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	16929	
04/02/25	RN	25-00168	BISH0002 BISHOP MECHANICAL SERVICES 4 OPEN PURCHASE	155.00	5-01-26-310-323-208	19945119	

April 4, 2025
10:27 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
					Facilities Maint. & Repair		
04/02/25	RN	25-00512	BISH0002 BISHOP MECHANICAL SERVICES 1 AC/HEATING UNITS	1,065.53	5-01-26-310-323-208 Facilities Maint. & Repair	20014749	
04/02/25	RN	25-00488	BROWN045 Brown & Brown Metro, LLC 2 CONSULTING FEE-EMP BENEFITS	829.79	5-01-20-100-000-215 GENERAL ADMIN Professional	829.79	
04/02/25	RN	25-00298	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 3 OPEN VARIOUS PARTS / REPAIRS	170.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021006686	
04/02/25	RN	25-00298	4 OPEN VARIOUS PARTS / REPAIRS	170.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021006695	
04/02/25	RN	25-00298	5 OPEN VARIOUS PARTS / REPAIRS	159.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021006696:01	
04/02/25	RN	25-00298	6 OPEN VARIOUS PARTS / REPAIRS	170.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021006704:01	
			P.O. Total:	671.49			
04/02/25	RN	25-00604	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN VARIOUS PARTS / REPAIRS	2,047.75	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021006685:01	
04/02/25	RN	25-00581	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CNT CLEANING MAR/APR	1,315.95	5-01-28-370-442-208 Community Services & Rec Maint. & Repair	23455	
04/02/25	RN	25-00125	COMCACEN COMCAST CABLE 3 MONTHLY VOICE EDGE @ SENIORS	115.08	5-01-31-441-000-000 Telecommunications	00100967532	
04/02/25	RN	25-00032	COMCAPOL COMCAST CABLE 4 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	BL DT 3/28/25	
04/02/25	RN	25-00481	COMCAPOL COMCAST CABLE 3 OPEN PO - SUBSTATION INTERNET	217.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	BL DT 03/25/25	
04/02/25	RN	25-00178	COOPER E COOPER ELECTRIC SUPPLY LLC 3 OPEN PURCHASE ORDER	323.33	5-01-26-310-323-208 Facilities Maint. & Repair	S057973044.001	
04/02/25	RN	25-00744	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN PURCHASE	217.16	5-01-26-310-323-208 Facilities Maint. & Repair	S058075024.001	
04/02/25	RN	25-00744	2 OPEN PURCHASE	414.13	5-01-26-310-323-208 Facilities Maint. & Repair	S058142668.001	
			P.O. Total:	631.29			

April 4, 2025
10:27 AM

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

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	RN	25-00696	COPIE005 COPIERS PLUS, INC. 1 VINYL WRAP - PD F150 TRUCK	2,969.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	IN821856	
04/02/25	RN	25-00754	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 APRIL COPIER RENTAL	771.26	5-01-25-240-212-202 Pol Personnel Rental	589788419	
04/02/25	RN	25-00754	2 APRIL COPIER RENTAL	274.43	5-01-20-130-121-202 Finance Rental	589788419	
04/02/25	RN	25-00754	3 APRIL COPIER RENTAL	192.45	5-01-22-195-261-202 Const Official Rental	589788419	
04/02/25	RN	25-00754	4 APRIL COPIER RENTAL	234.74	5-01-20-110-000-202 MAYOR&COUNCIL Rental	589788419	
04/02/25	RN	25-00754	5 APRIL COPIER RENTAL	161.33	5-01-20-120-000-202 TWP CLERK Rental	589788419	
04/02/25	RN	25-00754	6 APRIL COPIER RENTAL	173.12	5-01-28-370-442-202 Community Services & Rec Rental	589788419	
04/02/25	RN	25-00754	7 APRIL COPIER RENTAL	98.00	5-01-26-300-000-202 PUBLIC WRKS Rental	589788419	
04/02/25	RN	25-00754	8 APRIL COPIER RENTAL	161.27	5-01-26-305-336-202 Public Ed-Enf Rental	589788419	
04/02/25	RN	25-00754	9 APRIL COPIER RENTAL	161.27	5-01-25-250-000-202 POLICE 911 Rental	589788419	
04/02/25	RN	25-00754	10 APRIL COPIER RENTAL	161.27	5-01-20-150-000-202 TAX ASSESSMENT Rental	589788419	
04/02/25	RN	25-00754	11 APRIL COPIER RENTAL	407.86	5-07-55-502-351-202 Util Admin Rental	589788419	
P.O. Total:				2,797.00			
04/02/25	RN	25-00434	FWWEB005 F.W.WEBB COMPANY 1 Open PO	499.81	5-01-28-375-000-271 MAINT OF PARKS Support	89395859	
04/02/25	RN	25-00703	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215 Facilities Professional	4550	
04/02/25	RN	25-00722	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	420.58	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	309737	
04/02/25	RN	25-00172	HOMED002 HOME DEPOT U.S.A., Inc. 6 OPEN PURCHASE ORDER	50.12	5-01-26-310-323-208 Facilities Maint. & Repair	9020491	
04/02/25	RN	25-00172	7 OPEN PURCHASE ORDER	31.41	5-01-26-310-323-208 Facilities Maint. & Repair	1022710	
P.O. Total:				81.53			

April 4, 2025
10:27 AM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	RN	25-00462	HOMED002 HOME DEPOT U.S.A., Inc. 1 SUPPLIES & MATERIALS FOR PARKS	373.70	5-01-28-375-000-271 MAINT OF PARKS Support	8171874	
04/02/25	RN	25-00634	IBMCO001 IBM CORPORATION 1 ANNUAL SERVER MAINTENANCE	2,530.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	4582623	
04/02/25	RN	25-00226	KONIC003 Konica Minolta Business 3 MARCH COPIER RENTAL	185.50	5-01-25-240-212-202 Pol Personnel Rental	589732280	
04/02/25	RN	25-00794	LAWNA001 LAWN AND GOLF SUPPLY CO INC 1 OPEN VARIOUS PARTS / REPAIRS	546.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	86740	
04/02/25	RN	25-00185	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS TOOLS	62.38	5-01-26-315-000-225 VEHICLE MAINT Tools	430239	
04/02/25	RN	25-00185	4 OPEN VARIOUS TOOLS	9.39	5-01-26-315-000-225 VEHICLE MAINT Tools	431247	
P.O. Total:				71.77			
04/02/25	RN	25-00677	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NEW MEM TRAIN ABSHIRE	95.00	5-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	082026940	
04/02/25	RN	25-00677	2 NEW MEM TRAIN VUOCOLO	95.00	5-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	082026940	
P.O. Total:				190.00			
04/02/25	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 2 PINEHURST SEWER-DESIGN ONLY	422.50	S-08-55-982-000-999 Section 20 Exp	03/01/2025	
04/02/25	RN	23-00419	POLIS003 POLISTINA & ASSOCIATES 24 GIS System 2023	172.50	S-08-55-981-000-999 Section 20 Exp	4-25-66	
04/02/25	RN	23-02687	POLIS003 POLISTINA & ASSOCIATES 4 PROF SVC SEWER REVIEW	172.50	E-21-56-850-000-672 Grand Woods Swr Ext B951.01L1.01 DR Hort	4-25-67	
04/02/25	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 8 ROADS 24-DESIGN AND CON MGMT	11,813.00	C-04-55-980-000-999 Section 20 Exp	4-25-74	
04/02/25	RN	24-01848	POLIS003 POLISTINA & ASSOCIATES 4 SITE REMEDIATION LORRAINE AVE	2,866.50	4-01-20-165-000-215 ENGINEERING Professional	04-25-70	

April 4, 2025
10:27 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/25	RN	24-02310	POLIS003 POLISTINA & ASSOCIATES 6 PATRIOT LAKE EXPANSION	2,951.00	C-04-55-975-000-999 Section 20 Exp	04-25-72	
04/02/25	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 4 ENGINEERING SERVICES	2,070.00	S-08-55-983-000-999 Section 20 Exp	4-25-69	
04/02/25	RN	24-02666	POLIS003 POLISTINA & ASSOCIATES 4 INSP & CON MGMT SNAKE ROAD	3,587.00	C-04-55-981-000-999 Section 20 Exp	4-8-25	
04/02/25	RN	25-00278	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERING SVC GENERAL	195.00	5-01-20-165-000-215 ENGINEERING Professional	4-25-71	
04/02/25	RN	25-00430	POLIS003 POLISTINA & ASSOCIATES 3 AFFORDABLE HOUSING	455.00	H-13-56-850-000-001 Reserve for Housing Trust	04-25-65	
04/02/25	RN	25-00436	POLIS003 POLISTINA & ASSOCIATES 3 GENERAL PLANNING	1,560.00	5-01-21-180-000-215 PLANNING BOARD Professional	4-25-64	
04/02/25	RN	25-00874	POLIS003 POLISTINA & ASSOCIATES 1 PB ENGINEER NIKMEHR INSPECT CM	592.50	E-01107 PB 8-22 Nikmehr Inspection	4-25-55	
04/02/25	RN	25-00874	2 PB ENGINEER OSPREY INSPECTION	5,176.00	E-01111 Osprey Rehab Inspection	4-25-56	
04/02/25	RN	25-00874	3 PB ENGINEER BANDI MGMT INSPECT	2,600.00	E-01125 pb 3-24 Bandi insp	4-25-57	
04/02/25	RN	25-00874	4 PB ENGINEER GWAY APT INSPCT MG	5,817.00	E-01127 PB 1-24 WALTERS GRP INSP	4-25-58	
04/02/25	RN	25-00874	5 PB ENGINEER SHPRTE INSPECT	110.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	4-25-59	
04/02/25	RN	25-00874	6 PB ENGINEER GRASSHPR APP REW	65.00	D-01569 PB 11-23 Grasshopper Farms	4-25-60	
04/02/25	RN	25-00874	7 PB ENGINEER GLORY CTY TECH RVW	1,300.00	D-01607 PB 13-24 Glory City	4-25-61	
04/02/25	RN	25-00874	8 PB ENGINEER JASSH TECH RVW RPT	1,430.00	D-01622 PB 1-25 JASSH, LLC	4-25-62	
04/02/25	RN	25-00874	9 PB ENGINEER MHC CUBE APP RVW	260.00	D-01624 ADMIN 4-25 CUBE SMART SELF ST	4-25-63	
P.O. Total:				17,350.50			
04/02/25	RN	25-00876	POLIS003 POLISTINA & ASSOCIATES 1 GOKUL HOMES PATEL POPLAR AVE	1,170.00	E-21-56-850-000-673 Gokul Homes Swr Rev 452A Poplar B730L4.02	11-24-98	
04/02/25	RN	25-00628	PROFE012 Professional Cleaning Serv.PCS 2 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215	2143	

April 4, 2025
10:27 AM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Professional		
04/02/25	RN	25-00277	RIGGI001 RIGGINS INC. 7 FUEL TWP EQPT & VEHICLES	9,980.51	5-01-31-447-000-000 GASOLINE	75147327	
04/02/25	RN	25-00277	8 FUEL TWP EQPT & VEHICLES	10,270.89	5-01-31-447-000-000 GASOLINE	75146352	
P.O. Total:				20,251.40			
04/02/25	RN	25-00568	RJPC001 RJP Hotsy LLC 2 OPEN VARIOUS PARTS / REPAIRS	870.14	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	8313	
04/02/25	RN	25-00117	ROBER007 ROBERTS OXYGEN COMPANY, INC. 5 OPEN OXYGEN ACETYLENE ARGON	96.86	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N24686	
04/02/25	RN	25-00117	6 OPEN OXYGEN ACETYLENE ARGON	84.80	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N24687	
P.O. Total:				181.66			
04/02/25	RN	25-00116	RPMS001 RPM SERVICE CENTER INC 5 OPEN VARIOUS PARTS / REPAIRS	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67768	
04/02/25	RN	25-00116	6 OPEN VARIOUS PARTS / REPAIRS	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67769	
P.O. Total:				330.00			
04/02/25	RN	25-00742	SEETO001 SEETON TURF WAREHOUSE LLC 1 SEED, FERTILIZER & SUPPLIES	2,080.00	5-01-28-375-000-271 MAINT OF PARKS Support	0274135-IN	
04/02/25	RN	25-00742	2 SEED, FERTILIZER & SUPPLIES	2,485.00	5-01-28-375-000-271 MAINT OF PARKS Support	0274136-IN	
P.O. Total:				4,565.00			
04/02/25	RN	25-00639	SHERW002 SHERWIN-WILLIAMS COMPANY 1 PAINT & SUPPLIES	71.02	5-01-26-310-323-208 Facilities Maint. & Repair	0071-2	
04/02/25	RN	25-00639	2 PAINT & SUPPLIES	18.39	5-01-26-310-323-208 Facilities Maint. & Repair	0979-6	
04/02/25	RN	25-00639	3 PAINT & SUPPLIES	349.80	5-01-26-310-323-208 Facilities Maint. & Repair	0506-7	
P.O. Total:				439.21			
04/02/25	RN	25-00828	SHERW002 SHERWIN-WILLIAMS COMPANY 1 PAINT & SUPPLIES	170.90	5-01-26-310-323-208 Facilities Maint. & Repair	0948-1	

April 4, 2025
10:27 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
04/02/25	RN	25-00360	SOUTH007 SOUTH JERSEY GAS COMPANY 3 NATURAL GAS SERVICE	10,442.20	5-01-31-446-000-000 Natural Gas	BL DT 3/18/25	
04/02/25	RN	25-00020	SPECI001 SPECIALTY CLEANING & MAINT CO. 4 OPEN PO - BIOHAZ CLEANUPS	200.00	5-01-25-240-212-215 Police Personnel Professional	052020-449	
04/02/25	RN	25-00706	STAPL001 STAPLES, INC. 1 Office Supplies Tax Assessor	158.74	5-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	7653127568	
04/02/25	RN	25-00792	STEVEWIN STEVEN G. CLARK 1 PD ADMIN DURANGO WINDOW TINT	90.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	BL DT 4-02-2025	
04/02/25	RN	24-02682	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PORTABLE RADIOS	27,002.91	4-01-25-625-233-228 Fire Radio Repairs	25-054	
04/02/25	RN	25-00489	TMOBILPW T-Mobile USA Inc. 4 GPS VEHICLE TRACKING SYSTEM	105.30	5-01-22-195-134-202 Code ENF Rental	2/21/25-3/20/25	
04/02/25	RN	25-00489	5 GPS VEHICLE TRACKING SYSTEM	896.15	5-01-26-300-000-202 PUBLIC WRKS Rental	2/21/25-3/20/25	
04/02/25	RN	25-00489	6 GPS VEHICLE TRACKING SYSTEM	336.05	5-07-55-502-351-202 Util Admin Rental	2/21/25-3/20/25	
P.O. Total:				1,337.50			
04/02/25	RN	25-00130	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	38825	
04/02/25	RN	25-00131	WASZE001 WASZEN BROTHERS SANITATION INC 4 OPEN PURCHASE	220.00	5-01-28-375-000-271 MAINT OF PARKS Support	38824	
04/02/25	RN	25-00132	WASZE001 WASZEN BROTHERS SANITATION INC 4 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	38823	
04/02/25	RN	25-00132	5 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	38822	
P.O. Total:				220.00			
04/02/25	RN	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 5 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	38827	
04/02/25	RN	25-00497	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	462.50	5-01-26-290-341-260	73327	

April 4, 2025
10:27 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: RN				172,693.67	STREETS & RD Right of Way Landfill Test		
Total for Date: 04/02/25				Total for All Batches: 172,693.67			
04/03/25	RN	24-02619	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 NEW SUBMERSIBLE PUMP	12,755.00	C-04-55-980-000-903 Recreation Improvements	30519	
04/03/25	RN	25-00563	ADVAN013 ADVANCE AUTO PARTS 14 OPEN VARIOUS PARTS / REPAIRS	102.84	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892509088925	
04/03/25	RN	25-00795	AMAZ0001 AMAZON.COM LLC 1 PD RANGE SUPPLIES	175.66	5-01-25-240-212-219 Police Personnel Expendable Supplies	1YXY-GD6D-M6N1	
04/03/25	RN	25-00856	AMAZ0001 AMAZON.COM LLC 1 PD PT TEST SUPPLIES	79.06	5-01-25-240-212-204 Police Personnel Office Supp/Sta	1CYP-GDJ3-TYLH	
04/03/25	RN	25-00775	AUTOZ005 AutoZone Parts, Inc. 2 OPEN VARIOUS PARTS / REPAIRS	13.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440113538	
04/03/25	RN	25-00775	3 OPEN VARIOUS PARTS / REPAIRS	4.39	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440109201	
04/03/25	RN	25-00775	4 OPEN VARIOUS PARTS / REPAIRS	34.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440109367	
P.O. Total:				53.36			
04/03/25	RN	25-00694	BLOOD005 Bloodgood Law Enforcement 1 CONCEALED CARRY TRAINING	149.00	5-01-25-240-212-222 Police Personnel Training	25-5771	
04/03/25	RN	25-00019	BOLST005 Galloway Ace Hardware 3 OPEN PO FOR PD SUPPLIES	3.78	5-01-25-240-212-219 Police Personnel Expendable Supplies	005504/P	
04/03/25	RN	25-00241	COLUM005 Column Software, PBC 11 LEGAL ADVERTISING- OPEN P.O.	25.92	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0119	
04/03/25	RN	25-00241	12 LEGAL ADVERTISING- OPEN P.O.	18.56	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0122	
04/03/25	RN	25-00241	13 LEGAL ADVERTISING- OPEN P.O.	19.48	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0120	
04/03/25	RN	25-00241	14 LEGAL ADVERTISING- OPEN P.O.	17.64	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0121	
P.O. Total:				81.60			

April 4, 2025
10:27 AM

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

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
COLUM005 Column Software, PBC							
04/03/25	RN	25-00747	1 LEGAL AD EG DEV	10.68	D-01602 PB 11-24 EG Dev	4DFEBFF8-0044	MANNHEIM AVE
04/03/25	RN	25-00747	2 LEGAL AD AVERY	10.67	D-01606 PB 12-24 Avery Minor Sub	4DFEBFF8-0044	
04/03/25	RN	25-00747	3 LEGAL AD MAFFEI	10.67	D-01599 ZB 12-24 Ryan Maffei	4DFEBFF8-0044	
04/03/25	RN	25-00747	4 LEGAL AD GALLOWAY SELF ST	10.67	D-01598 ZB 11-24 Galloway Self Storage	4DFEBFF8-0044	
04/03/25	RN	25-00747	5 LEGAL AD BERCHTOLD	10.67	D-01604 ZB 15-24 "c" VAR 545	4DFEBFF8-0044	BUFFALO
P.O. Total:				53.36			
COLUM005 Column Software, PBC							
04/03/25	RN	25-00756	1 LEGAL AD PB PRO CONTRACTS	25.16	5-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0046	
04/03/25	RN	25-00756	2 LEGAL AD - BOWLES 14-24	6.28	D-01613 PB 14-24 Robin Bowls	4DFEBFF8-0046	
04/03/25	RN	25-00756	3 LEGAL AD - GRASSHOPPER 11-23	18.56	D-01569 PB 11-23 Grasshopper Farms	4DFEBFF8-0045	
04/03/25	RN	25-00756	4 LEGAL AD - PB MEETING DATES	52.60	5-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0042	
04/03/25	RN	25-00756	5 LEGAL AD - PB REORG DATE	12.42	5-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0047	
04/03/25	RN	25-00756	6 LEGAL AD - ZB REORG DATE	12.42	5-01-21-185-000-201 ZONING BRD ADJ Advertising	4DFEBFF8-0047	
04/03/25	RN	25-00756	7 LEGAL AD - ZB MEETING DATES	25.00	5-01-21-185-000-201 ZONING BRD ADJ Advertising	4DFEBFF8-0043	
P.O. Total:				152.44			
COLUM005 Column Software, PBC							
04/03/25	RN	25-00776	1 LEGAL AD ZB RES PROF CONTRACTS	20.01	5-01-21-185-000-201 ZONING BRD ADJ Advertising	4DFEBFF8-0048	
04/03/25	RN	25-00776	2 LEGAL AD ZB RES PROF CONTRACTS	6.67	D-01614 ZB 1-25 JC Custom 55 S NY RD	4DFEBFF8-0048	
P.O. Total:				26.68			
CUMMI008 CUMMINS EQUIPMENT COMPANY INC.							
04/03/25	RN	25-00088	1 OPEN VARIOUS PARTS / REPAIRS	213.93	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH04568	
DELVA001 DEL VALLEY VETERINARY HOSPITAL							
04/03/25	RN	25-00833	1 K9 EVO MEDS	280.96	5-01-25-240-212-215 Police Personnel Professional	0	
GENTI007 GENTILINI FORD, INC.							
04/03/25	RN	25-00722	2 OPEN VARIOUS PARTS / REPAIRS	963.64	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	43412	

April 4, 2025
10:27 AM

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

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/03/25	RN	25-00753	GTTAM001 GTT AMERICAS LLC 1 APRIL PHONE BILLING	1,666.50	5-01-31-440-000-000 Telephone	INV10399116	
04/03/25	RN	25-00305	GUYJA005 Guy James Galantino Pitney Elm 4 FLODD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici	APRIL Professional	
04/03/25	RN	25-00885	HARDE005 HARDENBERGH INSURANCE GROUP 1 VOLUNTEER ACCIDENT POLICY	605.00	T-30-56-850-000-003 Reserve for General Liability	17757	
04/03/25	RN	25-00796	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 GENETEC ADVANTAGE RENEWAL	2,700.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	73594	
04/03/25	RN	25-00690	KAESE001 KAESER & BLAIR INC 1 COMMUNITY POLICING BASKETBALLS	556.72	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	50301016	
04/03/25	RN	24-02459	LEONA005 Leonardo US Cyber and Security 1 PD MOBILE LPR	17,625.44	4-01-25-240-212-224 Police Personnel New Equipment	55714	
04/03/25	RN	25-00887	MALEY000 MALEY GIVENS 1 REDEVELOPMENT DR HORTON	3,833.80	D-01546 DR Horton Pennswood	23259	
04/03/25	RN	25-00887	2 REDEVELOPMENT DR HORTON	1,534.00	D-01546 DR Horton Pennswood	23367	
04/03/25	RN	25-00887	3 REDEVELOPMENT DR HORTON	413.00	D-01546 DR Horton Pennswood	23505	
P.O. Total:				5,780.80			
04/03/25	RN	25-00888	MALEY000 MALEY GIVENS 1 REDEVEOPMENT GRYZCO	184.50	D-01617 GRYZCO REDEVELOPMENT	23194	
04/03/25	RN	25-00888	2 REDEVEOPMENT GRYZCO	56.00	D-01617 GRYZCO REDEVELOPMENT	23635	
P.O. Total:				240.50			
04/03/25	RN	25-00617	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	4,259.28	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	MARCH INV.	
04/03/25	RN	25-00403	NEHMAD00 MARC J NEHMAD 6 SOLICITOR FEES 2025-GL	130.50	T-30-56-850-000-003 Reserve for General Liability	205	
04/03/25	RN	25-00403	7 SOLICITOR FEES 2025- LEGAL	8,312.02	5-01-20-155-000-215 LEGAL SERVICES Professional		

April 4, 2025
10:27 AM

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

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				8,442.52			
04/03/25	RN	25-00799	PROPE007 Property Recovery 911 1 REMEDIATION-COMPLEX FLOOD	8,469.18	T-30-56-850-000-003 Reserve for General Liability	BILL 3-17-2025	
04/03/25	RN	25-00116	RPMSE001 RPM SERVICE CENTER INC 7 OPEN VARIOUS PARTS / REPAIRS	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67801	
04/03/25	RN	25-00123	UNIFI005 UniFirst Corporation 10 OPEN UNIFORM RENTALS	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720262865	
04/03/25	RN	25-00123	11 OPEN UNIFORM RENTALS	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720264133	
P.O. Total:				192.66			
04/03/25	RN	25-00104	VERNO002 Stephen Vernon 1 2025 CLOTHING/EQUIP REIMBURSE	493.56	5-01-25-240-212-223 Police Personnel Clothing Allow	25 CLOTH REIMB	
Total for Batch: RN				66,788.47			
Total for Date: 04/03/25		Total for All Batches:		66,788.47			
04/04/25	RN	25-00752	MAGEL001 BLOCK LINE SYSTEMS 1 APRIL PHONE BILLING	266.04	5-01-31-440-000-000 Telephone	1391964	
04/04/25	RN	25-00718	MALIK005 Malik Ashraf 1 OPEN FOR SENIOR TRANSPORTATION	1,400.00	5-01-28-370-442-996 Community Services & Rec Seniors	000046	
04/04/25	RN	25-00889	RIDWA005 RIDGWAY LEGAL 1 LEGAL REDEVELOPMENT OSPREY	5,282.50	D-01525 Osprey Rehab Redevelopment	19702	
04/04/25	RN	25-00892	RIDWA005 RIDGWAY LEGAL 1 LEGAL EG DEV 11-24	150.00	D-01602 PB 11-24 EG Dev	19701 MANNHEIM AVE	
04/04/25	RN	25-00875	WASZE001 WASZEN BROTHERS SANITATION INC 1 NATURE RESERVE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	38826	
Total for Batch: RN				7,208.54			
Total for Date: 04/04/25		Total for All Batches:		7,208.54			

Batch Id		Batch Total
Total for Batch: RN		5,129,189.95
Total of All Batches:		<u>5,129,189.95</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	154,446.74	0.00	0.00	154,446.74
CURRENT FUND	5-01	4,851,157.56	0.00	0.00	4,851,157.56
SEWER UTILITY OPERATING FUND	5-07	<u>1,824.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824.30</u>
Year Total:		4,852,981.86	0.00	0.00	4,852,981.86
General Capital Fund	C-04	68,934.84	0.00	0.00	68,934.84
DOG TRUST FUND	D-12	125.00	0.00	0.00	125.00
UTILITY TRUST ESCROW	E-21	1,342.50	0.00	0.00	1,342.50
GRANT FUND	G-02	3,926.88	0.00	0.00	3,926.88
HOUSING TRUST FUND	H-13	567.50	0.00	0.00	567.50
UTILITY CAPITAL FUND	S-08	2,665.00	0.00	0.00	2,665.00
TRUST FUND - OTHER	T-30	13,779.88	0.00	0.00	13,779.88
Total Of All Funds:		<u>5,098,770.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098,770.20</u>

Project Description	Project No.	Project Total
Osprey Rehab Redevelopment	D-01525	5,282.50
DR Horton Pennswood	D-01546	5,780.80
PB 11-23 Grasshopper Farms	D-01569	83.56
ZB 11-24 Galloway Self Storage	D-01598	10.67
ZB 12-24 Ryan Maffei	D-01599	10.67
PB 11-24 EG Dev MANNHEIM AVE	D-01602	160.68
ZB 15-24 "C" VAR 545 BUFFALO	D-01604	10.67
PB 12-24 Avery Minor Sub	D-01606	10.67
PB 13-24 Glory City	D-01607	1,300.00
PB 14-24 Robin Bowls	D-01613	6.28
ZB 1-25 JC Custom 55 S NY RD	D-01614	774.67
GRYZCO REDEVELOPMENT	D-01617	240.50
PB 1-25 JASSH, LLC	D-01622	1,430.00
ADMIN 4-25 CUBE SMART SELF ST	D-01624	260.00
RECREATION CONTRIBUTIONS	E-00223	762.58
PB 8-22 Nikmehr Inspection	E-01107	592.50
Osprey Rehab Inspection	E-01111	5,176.00
pb 3-24 Bandi insp	E-01125	2,600.00
PB 1-24 WALTERS GRP INSP	E-01127	5,817.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	110.00
Total of All Projects:		<u>30,419.75</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 03/26/25 to 04/08/25		Rcvd: N		Held: N		Aprv: N	
Format: Detail without Line Item Notes		Include Non-Budgeted: Y		Bid: Y		State: Y		Other: Y	
Vendors: All									
Rcvd Batch Id Range: First to Last									
PO #	PO Date Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description				Acct Type Description			Date	Date	
25-00171 01/09/25 BOLST005 Galloway Ace Hardware									
9 OPEN PURCHASE FOR SUPPLIES		26.99	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5050
10 OPEN PURCHASE FOR SUPPLIES		15.99	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5061
11 OPEN PURCHASE FOR SUPPLIES		8.09	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5145
12 OPEN PURCHASE FOR SUPPLIES		21.59	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5137
13 OPEN PURCHASE FOR SUPPLIES		6.11	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5200
14 OPEN PURCHASE FOR SUPPLIES		7.72	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5298
16 OPEN PURCHASE FOR SUPPLIES		8.09	5-01-26-310-323-208	B Facilities Maint. & Repair	P	93806	01/09/25	03/28/25	03/28/25 5301
		94.58							
25-00782 03/17/25 STATE001 STATE OF NEW JERSEY									
1 ANNUAL EMPLOYER PERS CONTRIB		692,003.45	5-01-36-475-000-001	B PERS	P	5758	03/17/25	03/26/25	03/26/25 04012025
2 ANNUAL EMPLOYER PERS CONTRIB		120,372.00	5-07-55-542-000-000	B PERS Contribution	P	5758	03/17/25	03/26/25	03/26/25 04012025
		812,375.45							
25-00783 03/17/25 STATE001 STATE OF NEW JERSEY									
1 ANNUAL EMPLOYER PERS CONTRIB		2,091,824.52	5-01-36-475-000-000	B PERS	P	5757	03/17/25	03/26/25	03/26/25 04012025
25-00842 03/26/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
3 Cert 24-00211		536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31489	03/26/25	03/26/25	03/26/25 B 859 L 6.02
4 Cert 24-00211		600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31489	03/26/25	03/26/25	03/26/25 B 859 L 6.02
		1,136.71							
25-00843 03/26/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1 Cert 24-00049		536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31490	03/26/25	03/26/25	03/26/25 BL452.07 L4.21
2 Cert 24-00049		600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31490	03/26/25	03/26/25	03/26/25 BL452.07 L4.21
		1,136.71							
25-00844 03/26/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 1st Qtr Disability		3,107.83	5-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	5759	03/26/25	03/26/25	03/26/25 03312025
2 1st Qtr Disability		345.32	5-07-55-502-351-212	B Util Admin Taxes, Fees Chg	P	5759	03/26/25	03/26/25	03/26/25 03312025
		3,453.15							

April 4, 2025
02:05 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
25-00845	03/26/25	GALLOWAY TOWNSHIP	PAYROLL ACCT									
1	1st Qtr	Unemployment		18,647.00	5-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5760	03/26/25	03/26/25	03312025
2	1st Qtr	Unemployment		2,071.90	5-07-55-540-000-000	B	Utility Unemployment Compensation	P	5760	03/26/25	03/26/25	03312025
				20,718.90								
25-00846	03/26/25	GALLOWAY TWP	CURRENT FUND									
1	Cert 23-00445			13.53	T-31-56-850-000-003	B	Due from Current Fund	P	31491	03/26/25	03/26/25	BL1179.01 L5.68
25-00847	03/26/25	GALLOWAY TWP	CURRENT FUND									
1	Cert 22-00258			299.67	T-31-56-850-000-003	B	Due from Current Fund	P	31492	03/26/25	03/26/25	B 938.01 L12.06
25-00848	03/26/25	GALLOWAY TWP	SEWER OPERATING									
1	Cert 24-00508			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	31494	03/26/25	03/26/25	BL1173.09 L 16
25-00849	03/26/25	GALLOWAY TWP	SEWER OPERATING									
1	Cert # 24-00318			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	31495	03/26/25	03/26/25	BL 953.03 L 31
25-00850	03/26/25	GALLOWAY TWP	CURRENT FUND									
1	Cert # 24-00312			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31493	03/26/25	03/26/25	B 953.01 L 2.04
25-00858	03/27/25	TOWER DB XIII TRUST 2023-1										
1	Cert # 23-00445			10,477.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31496	03/27/25	03/27/25	BL1179.01 L5.68
2	Cert # 23-00445			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31496	03/27/25	03/27/25	BL1179.01 L5.68
				11,277.52								
25-00860	03/28/25	MARKL005 MARK LEWIS										
1	REFUND TAXES RES. 103-25			822.72	5-01-55-001-000-018	B	Tax Overpayments	P	93804	03/28/25	03/28/25	03/28/25
25-00861	03/28/25	ROBER112 ROBERT SCHOELKOPF										
1	REFUND TAXES RES. 104-25			505.00	5-01-55-001-000-018	B	Tax Overpayments	P	93805	03/28/25	03/28/25	03/28/25
25-00862	03/28/25	JAMES091 JAMES CALI										
1	REFUND TAXES RES. 105-25			2,256.95	5-01-55-001-000-018	B	Tax Overpayments	P	93803	03/28/25	03/28/25	03/28/25
25-00866	03/31/25	FUNDP005 FUNDPALITY II, LLC										
1	Cert # 22-00034			57,472.66	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31499	03/31/25	03/31/25	BL 324 L 5.01
2	Cert # 22-00034			42,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31499	03/31/25	03/31/25	BL 324 L 5.01
				99,672.66								

April 4, 2025
02:05 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
25-00867	03/31/25	FUNDP005	FUNDPALITY II, LLC									
	1 Cert #22-00258			35,393.98	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31500	03/31/25	03/31/25	03/31/25 B 938.01 L12.06
	2 Cert #22-00258			14,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31500	03/31/25	03/31/25	03/31/25 B 938.01 L12.06
				49,793.98								
25-00868	03/31/25	ALEXA006	ALEXANDER CUNNINGHAM									
	1 Cert # 22-00055			116.34	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31497	03/31/25	03/31/25	03/31/25 B 489 L1
25-00869	03/31/25	ALEXA006	ALEXANDER CUNNINGHAM									
	1 Cert # 22-00056			127.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31498	03/31/25	03/31/25	03/31/25 B 489 L 2
25-00870	03/31/25	GALLO065	GALLOWAY TWP SEWER OPERATING									
	1 Cert # 24-00323			193.10	T-31-56-850-000-005		B Due from Sewer Operating	P	31501	03/31/25	03/31/25	03/31/25 B 953.06 L 8.04
25-00871	03/31/25	GALLO065	GALLOWAY TWP SEWER OPERATING									
	1 Cert # 24-00514			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	31502	03/31/25	03/31/25	03/31/25 B 1173.18 L 8
25-00878	04/01/25	GALLO047	GALLOWAY TWP CURRENT FUND									
	1 Cert # 24-00262			9.31	T-31-56-850-000-003		B Due from Current Fund	P	31503	04/01/25	04/01/25	04/01/25 B 938.01 L 12.01
25-00898	04/04/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
	1 Cert # 24-00515			536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31505	04/04/25	04/04/25	04/04/25 B 1173.20 L1.02
	2 Cert # 24-00515			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31505	04/04/25	04/04/25	04/04/25 B 1173.20 L1.02
				636.71								
25-00899	04/04/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
	1 Cert # 24-00508			328.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31506	04/04/25	04/04/25	04/04/25 BL 1173.09 L 16
	2 Cert # 24-00508			200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31506	04/04/25	04/04/25	04/04/25 BL 1173.09 L 16
				528.58								
25-00900	04/04/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
	1 Cert # 24-00495			328.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31507	04/04/25	04/04/25	04/04/25 B1173.02 L2.06
	2 Cert # 24-00495			200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31507	04/04/25	04/04/25	04/04/25 B1173.02 L2.06
				528.58								
25-00901	04/04/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
	1 Cert # 24-00351			536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31508	04/04/25	04/04/25	04/04/25 B 978.02 L1

April 4, 2025
02:05 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00901	04/04/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	Continued									
2	Cert # 24-00351		100.00 T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	31508	04/04/25	04/04/25	04/04/25 B 978.02 L1
			636.71									
25-00902	04/04/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1	Cert # 24-00318		536.71 T-31-56-850-000-002			B Reserve For Tax Redemptions		P	31509	04/04/25	04/04/25	04/04/25 BL 953.03 L 31
2	Cert # 24-00318		400.00 T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	31509	04/04/25	04/04/25	04/04/25 BL 953.03 L 31
			936.71									
25-00903	04/04/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK										
1	Cert # 24-00235		536.71 T-31-56-850-000-002			B Reserve For Tax Redemptions		P	31510	04/04/25	04/04/25	04/04/25 BL 889 L 10
2	Cert # 24-00235		100.00 T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	31510	04/04/25	04/04/25	04/04/25 BL 889 L 10
			636.71									
25-00904	04/04/25	TRYSTONE CAPITAL ASSETS LLC										
1	Cert # 24-00312		4,073.84 T-31-56-850-000-002			B Reserve For Tax Redemptions		P	31511	04/04/25	04/04/25	04/04/25 BL953.01 L2.04
2	Cert # 24-00312		3,400.00 T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	31511	04/04/25	04/04/25	04/04/25 BL953.01 L2.04
			7,473.84									
25-00905	04/04/25	FNADZ005 FNA DZ, LLC.										
1	Cert # 24-00179		1,693.22 T-31-56-850-000-002			B Reserve For Tax Redemptions		P	31504	04/04/25	04/04/25	04/04/25 BL 783 L 1
2	Cert # 24-00179		3,800.00 T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	31504	04/04/25	04/04/25	04/04/25 BL 783 L 1
			5,493.22									
25-00906	03/28/25	GALLOWAY TOWNSHIP PAYROLL ACCT										
3	3/28/25 GROSS PAYROLL #7		4,741.29 5-01-20-100-000-101			B GENERAL ADMIN Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
4	3/28/25 GROSS PAYROLL #7		2,435.40 5-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
5	3/28/25 GROSS PAYROLL #7		7,682.26 5-01-20-120-000-101			B TWP CLERK Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
6	3/28/25 GROSS PAYROLL #7		10,627.88 5-01-20-130-121-101			B Finance Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
7	3/28/25 GROSS PAYROLL #7		218.13 5-01-20-130-121-103			B Finance Overtime		P	5761	03/28/25	03/28/25	03/28/25 5761
8	3/28/25 GROSS PAYROLL #7		5,747.41 5-01-20-145-000-101			B REVENUE ADMIN Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
9	3/28/25 GROSS PAYROLL #7		32.45 5-01-20-145-000-103			B REVENUE ADMIN Overtime		P	5761	03/28/25	03/28/25	03/28/25 5761
10	3/28/25 GROSS PAYROLL #7		6,889.28 5-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
11	3/28/25 GROSS PAYROLL #7		700.84 5-01-21-180-000-101			B PLANNING BOARD Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
12	3/28/25 GROSS PAYROLL #7		700.28 5-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
13	3/28/25 GROSS PAYROLL #7		12,191.86 5-01-22-195-261-101			B Const Official Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
14	3/28/25 GROSS PAYROLL #7		258,298.31 5-01-25-240-212-101			B Pol Personnel Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
15	3/28/25 GROSS PAYROLL #7		15,964.42 5-01-25-240-212-101			B Pol Personnel Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25 5761
16	3/28/25 GROSS PAYROLL #7		12,992.29 5-01-25-240-212-103			B Pol Personnel Overtime		P	5761	03/28/25	03/28/25	03/28/25 5761

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	P.O. Type	Description	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
25-00906 03/28/25 GALLOWAY TOWNSHIP PAYROLL ACCT Continued															
17	3/28/25	GROSS PAYROLL #7		33,095.00	5-01-25-250-000-101		B	POLICE 911 Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
18	3/28/25	GROSS PAYROLL #7		4,334.69	5-01-25-250-000-103		B	POLICE 911 Overtime		P	5761	03/28/25	03/28/25	03/28/25	5761
19	3/28/25	GROSS PAYROLL #7		135.20	5-01-25-250-000-104		B	POLICE 911 Temp S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
20	3/28/25	GROSS PAYROLL #7		2,500.00	5-01-25-252-000-101		B	EMERGENCY MNMT Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
21	3/28/25	GROSS PAYROLL #7		2,410.00	5-01-25-625-232-101		B	Official Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
22	3/28/25	GROSS PAYROLL #7		558.88	5-01-25-625-233-101		B	FIRE Fire Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
23	3/28/25	GROSS PAYROLL #7		258.21	5-01-25-625-232-103		B	FIRE Official Overtime		P	5761	03/28/25	03/28/25	03/28/25	5761
24	3/28/25	GROSS PAYROLL #7		31,686.55	5-01-26-290-341-101		B	Right of way Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
25	3/28/25	GROSS PAYROLL #7		465.65	5-01-26-290-341-103		B	Right of way Overtime		P	5761	03/28/25	03/28/25	03/28/25	5761
26	3/28/25	GROSS PAYROLL #7		537.78	5-01-26-290-343-103		B	Stormwater Overtime		P	5761	03/28/25	03/28/25	03/28/25	5761
27	3/28/25	GROSS PAYROLL #7		5,609.82	5-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
28	3/28/25	GROSS PAYROLL #7		780.00	5-01-26-305-336-102		B	Public Ed-Enf Part Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
29	3/28/25	GROSS PAYROLL #7		6,756.60	5-01-26-310-323-101		B	Facilities Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
30	3/28/25	GROSS PAYROLL #7		8,921.47	5-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
31	3/28/25	GROSS PAYROLL #7		78.60	5-01-26-315-000-103		B	VEHICLE MAINT Overtime		P	5761	03/28/25	03/28/25	03/28/25	5761
32	3/28/25	GROSS PAYROLL #7		1,846.09	5-01-28-370-442-101		B	Community Services & Rec Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
33	3/28/25	GROSS PAYROLL #7		134.00	5-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5761	03/28/25	03/28/25	03/28/25	5761
34	3/28/25	GROSS PAYROLL #7		33.03	5-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5761	03/28/25	03/28/25	03/28/25	5761
35	3/28/25	GROSS PAYROLL #7		13.84	5-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5761	03/28/25	03/28/25	03/28/25	5761
36	3/28/25	GROSS PAYROLL #7		3,081.87	5-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE		P	5761	03/28/25	03/28/25	03/28/25	5761
37	3/28/25	GROSS PAYROLL #7		21,830.51	5-07-55-501-352-101		B	Util Sys Maint Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
38	3/28/25	GROSS PAYROLL #7		1,554.80	5-07-55-501-352-102		B	Util Sys Maint Part Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
39	3/28/25	GROSS PAYROLL #7		3,381.90	5-07-55-501-352-103		B	Util Sys Maint Overtime		P	5761	03/28/25	03/28/25	03/28/25	5761
40	3/28/25	GROSS PAYROLL #7		25,392.33	5-07-55-501-351-101		B	Util Admin Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
41	3/28/25	GROSS PAYROLL #7		1,034.14	5-07-55-501-352-106		B	Util Sys Maint On Call		P	5761	03/28/25	03/28/25	03/28/25	5761
42	3/28/25	GROSS PAYROLL #7		3,920.00	G-02-41-774-000-000		B	Distracted Driving Campaign		P	5761	03/28/25	03/28/25	03/28/25	5761
43	3/28/25	GROSS PAYROLL #7		4,570.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party		P	5761	03/28/25	03/28/25	03/28/25	5761
44	3/28/25	GROSS PAYROLL #7		1,682.57	G-02-41-770-000-701		B	Clean Community		P	5761	03/28/25	03/28/25	03/28/25	5761
45	3/28/25	GROSS PAYROLL #7		841.66	G-02-41-701-000-101		B	Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
46	3/28/25	GROSS PAYROLL #7		675.00	G-02-41-703-000-013		B	Municipal Alliance 2024/2025		P	5761	03/28/25	03/28/25	03/28/25	5761
				507,342.29											
25-00907 03/28/25 GALLOWAY TOWNSHIP PAYROLL ACCT															
1	3/28/25	FICA PAYROLL #7		31,264.35	5-01-36-472-000-000		B	Social Security		P	5761	03/28/25	03/28/25	03/28/25	5761
2	3/28/25	FICA PAYROLL #7		4,069.32	5-07-55-541-000-000		B	Utility Social Security		P	5761	03/28/25	03/28/25	03/28/25	5761
3	3/28/25	FICA PAYROLL #7		64.39	G-02-41-701-000-101		B	Full Time S&W		P	5761	03/28/25	03/28/25	03/28/25	5761
4	3/28/25	FICA PAYROLL #7		128.72	G-02-41-770-000-701		B	Clean Community		P	5761	03/28/25	03/28/25	03/28/25	5761

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
25-00907	03/28/25	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
5	3/28/25	FICA PAYROLL #7		349.61	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party			P	5761	03/28/25	03/28/25 5761
				35,876.39									
Total Purchase Orders:				33	Total P.O. Line Items:	102	Total List Amount:	3,656,545.71	Total Void Amount:		0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		5-01	3,282,985.78 \$ 3,279,401.11	0.00	0.00	3,282,985.78
SEWER UTILITY OPERATING FUND		5-07	180,052.22	0.00	0.00	180,052.22
	Year Total:		3,463,038.00 \$ 3,459,453.33	0.00	0.00	3,463,038.00
GRANT FUND		G-02	7,312.34	0.00	0.00	7,312.34
POLICE SPECIAL DETAIL		P-26	4,919.61	0.00	0.00	4,919.61
TAX COLLECTOR'S SPECIAL ACCT		T-31	181,275.76	0.00	0.00	181,275.76
Total of All Funds:			3,656,545.71 \$ 3,652,901.04	0.00	0.00	3,656,545.71