

Ranges

Item Status

Purchase Types

Misc

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 06/18/25 to 07/08/25Open: N
Void: N
Paid: Y
Held: N
Appr: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: YP.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 Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00441 01/30/25 SAMSC001 SAMS CLUB INC									
2 OPEN P.O.	\$134.66	5-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P 94295	01/30/25	06/30/25	06/30/25	06/30/2025
25-00774 03/14/25 COMCASN COMCAST CABLE									
3 MONTHLY INTERNET @ SENIOR CNTR	\$219.32	5-01-31-441-000-000	B	Telecommunications	P 94294	03/14/25	06/30/25	06/30/25	JUNE 2025
25-01096 04/15/25 NJAMED002 NEW JERSEY AMERICAN WATER									
4 EHC FIRE HYDRANTS	\$8.34	5-01-31-445-000-000	B	Water	P 94291	04/15/25	06/18/25	06/18/25	JUNE 2025(2)
25-01528 06/06/25 NJSAC001 NJ State Assoc of Police Chief									
1 NEW CHIEF DUES INITIATION FEE	\$200.00	5-01-25-240-212-206	B	Pol Personnel Books, Dues etc	P 94292	06/06/25	06/25/25	06/25/25	IN-21612
25-01623 06/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1 Cert #24-00046	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31712	06/20/25	06/20/25	06/20/25	BL 452.01 L1.15
2 Cert #24-00046	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31712	06/20/25	06/20/25	06/20/25	BL 452.01 L1.15
	\$1,136.71								
25-01624 06/20/25 GALLO065 GALLOWAY TWP SEWER OPERATING									
2 CERT #24-00046	\$196.78	T-31-56-850-000-005	B	Due from Sewer Operating	P 31715	06/20/25	06/20/25	06/20/25	B 452.01 L1.15
25-01625 06/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1 CERT #24-00092	\$536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31713	06/20/25	06/20/25	06/20/25	B583 L 9
2 CERT #24-00092	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31713	06/20/25	06/20/25	06/20/25	B583 L 9
	\$1,136.71								

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01626	06/20/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERT # 24-00231	\$525.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31716	06/20/25	06/20/25	06/20/25	B 874 L 12.08
2	CERT # 24-00231	\$200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31716	06/20/25	06/20/25	06/20/25	B 874 L 12.08
		<u>\$725.38</u>								
25-01627	06/20/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERT # 24-00311	\$397.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31720	06/20/25	06/20/25	06/20/25	B 952.04 L1
2	CERT # 24-00311	\$3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31720	06/20/25	06/20/25	06/20/25	B 952.04 L1
		<u>\$3,797.60</u>								
25-01628	06/20/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERT #24-00299	\$4,672.08	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31721	06/20/25	06/20/25	06/20/25	B 952.01 L 5.54
2	CERT #24-00299	\$3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31721	06/20/25	06/20/25	06/20/25	B 952.01 L 5.54
		<u>\$8,072.08</u>								
25-01629	06/20/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERT # 24-00149	\$4,036.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31722	06/20/25	06/20/25	06/20/25	B 681.01 L 6.02
2	CERT # 24-00149	\$5,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31722	06/20/25	06/20/25	06/20/25	B 681.01 L 6.02
		<u>\$9,436.43</u>								
25-01630	06/20/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERT # 24-00064	\$525.44	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31717	06/20/25	06/20/25	06/20/25	B 530 L 1.09
2	CERT # 24-00064	\$500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31717	06/20/25	06/20/25	06/20/25	B 530 L 1.09
		<u>\$1,025.44</u>								
25-01631	06/20/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERT # 24-00327	\$524.33	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31718	06/20/25	06/20/25	06/20/25	B 953.06 L 79
2	CERT # 24-00327	\$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31718	06/20/25	06/20/25	06/20/25	B 953.06 L 79
		<u>\$924.33</u>								
25-01632	06/20/25 FUNDP005 FUNDPALITY II, LLC									
1	CERT # 22-00073	\$4,872.55	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31714	06/20/25	06/20/25	06/20/25	B 561.01 L21
2	CERT # 22-00073	\$4,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31714	06/20/25	06/20/25	06/20/25	B 561.01 L21
		<u>\$9,572.55</u>								

[illegible]

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
<i>Account Continued</i>														
25-01683	06/30/25	CCILLC01			CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00203				\$536.71	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31727	06/30/25	06/30/25	06/30/25	B835L9.03
2	Cert # 24-00203				\$600.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31727	06/30/25	06/30/25	06/30/25	B835L9.03
					<u>\$1,136.71</u>									
25-01684	06/30/25	CCILLC01			CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00108				\$536.71	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31728	06/30/25	06/30/25	06/30/25	B611 L7.01
2	Cert # 24-00108				\$600.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31728	06/30/25	06/30/25	06/30/25	B611 L7.01
					<u>\$1,136.71</u>									
25-01685	06/30/25	CCILLC01			CERTAIN CAPITAL INVESTMENTS LL									
1	Cert # 24-00011				\$536.71	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31729	06/30/25	06/30/25	06/30/25	B113 L7
2	Cert # 24-00011				\$600.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31729	06/30/25	06/30/25	06/30/25	B113 L7
					<u>\$1,136.71</u>									
25-01686	06/30/25	PROCAP8F			PRO CAP 8 FBO FIRSTTRUST BANK									
1	Cert # 24-00276				\$525.38	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31731	06/30/25	06/30/25	06/30/25	B941L10.01
2	Cert # 24-00276				\$200.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31731	06/30/25	06/30/25	06/30/25	B941L10.01
					<u>\$725.38</u>									
25-01687	06/30/25	PROCAP8F			PRO CAP 8 FBO FIRSTTRUST BANK									
1	Cert #24-00313				\$733.51	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31732	06/30/25	06/30/25	06/30/25	B953.01L 2.15
2	Cert #24-00313				\$400.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31732	06/30/25	06/30/25	06/30/25	B953.01L 2.15
					<u>\$1,133.51</u>									
25-01688	06/30/25	PROCAP8F			PRO CAP 8 FBO FIRSTTRUST BANK									
1	Cert # 24-00400				\$525.38	T-31-56-850-000-002	B		Reserve For Tax Redemptions	P 31733	06/30/25	06/30/25	06/30/25	B988.09L8.20
2	Cert # 24-00400				\$200.00	T-31-56-850-000-001	B		Reserve for Tax Sale Premiums	P 31733	06/30/25	06/30/25	06/30/25	B988.09L8.20
					<u>\$725.38</u>									
25-01715	06/20/25	GALLO033			GALLOWAY TOWNSHIP PAYROLL ACCT									
1	FICA TAXES PAY 13 6/20/25				\$32,029.78	5-01-36-472-000-000	B		Social Security	P 5787	06/20/25	06/20/25	06/20/25	
2	FICA TAXES PAY 13 6/20/25				\$4,653.33	5-07-55-541-000-000	B		Utility Social Security	P 5787	06/20/25	06/20/25	06/20/25	
3	FICA TAXES PAY 13 6/20/25				\$30.60	G-02-41-714-000-000	B		Community Dev Block Grant	P 5787	06/20/25	06/20/25	06/20/25	
4	FICA TAXES PAY 13 6/20/25				\$128.93	G-02-41-770-000-701	B		Clean Community	P 5787	06/20/25	06/20/25	06/20/25	

Galloway Township
Purchase Order Listing By P.O. Number

07/03/2025
01:28 PM

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rev'd Date	Chk/Void Date	Invoice
25-01715 06/20/25 GALLO033		GALLOWAY TOWNSHIP PAYROLL ACCT		Account Continued					
5 FICA TAXES PAY 13 6/20/25	\$2,780.01	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5787	06/20/25	06/20/25	06/20/25	
6 FICA TAXES PAY 13 6/20/25	\$124.46	C-24-56-850-000-046	B	Food Truck Festival	P 5787	06/20/25	06/20/25	06/20/25	
7 FICA TAXES PAY 13 6/20/25	\$14.16	C-24-56-850-000-001	B	Community Events	P 5787	06/20/25	06/20/25	06/20/25	
	<u>\$39,761.27</u>								
25-01716 06/20/25 GALLO033		GALLOWAY TOWNSHIP PAYROLL ACCT							
1 GROSS PAYROLL 13 6/20/25	\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
2 GROSS PAYROLL 13 6/20/25	\$4,820.53	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
3 GROSS PAYROLL 13 6/20/25	\$7,682.25	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
4 GROSS PAYROLL 13 6/20/25	\$9,212.37	5-01-20-130-121-101	B	Finance Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
5 GROSS PAYROLL 13 6/20/25	\$788.24	5-01-20-130-121-103	B	Finance Overtime	P 5787	06/20/25	06/20/25	06/20/25	
6 GROSS PAYROLL 13 6/20/25	\$7,120.04	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
7 GROSS PAYROLL 13 6/20/25	\$5,817.57	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
8 GROSS PAYROLL 13 6/20/25	\$101.24	5-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5787	06/20/25	06/20/25	06/20/25	
9 GROSS PAYROLL 13 6/20/25	\$2,500.00	5-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
10 GROSS PAYROLL 13 6/20/25	\$34,915.81	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
11 GROSS PAYROLL 13 6/20/25	\$98.80	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5787	06/20/25	06/20/25	06/20/25	
12 GROSS PAYROLL 13 6/20/25	\$4,223.39	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5787	06/20/25	06/20/25	06/20/25	
13 GROSS PAYROLL 13 6/20/25	\$247,580.40	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
14 GROSS PAYROLL 13 6/20/25	\$9,902.05	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
15 GROSS PAYROLL 13 6/20/25	\$6,392.42	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5787	06/20/25	06/20/25	06/20/25	
16 GROSS PAYROLL 13 6/20/25	\$2,926.43	5-01-25-625-232-101	B	Official Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
17 GROSS PAYROLL 13 6/20/25	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
18 GROSS PAYROLL 13 6/20/25	\$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
19 GROSS PAYROLL 13 6/20/25	\$700.56	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
20 GROSS PAYROLL 13 6/20/25	\$14,556.22	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
21 GROSS PAYROLL 13 6/20/25	\$3,133.57	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5787	06/20/25	06/20/25	06/20/25	
22 GROSS PAYROLL 13 6/20/25	\$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
23 GROSS PAYROLL 13 6/20/25	\$5,520.30	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
24 GROSS PAYROLL 13 6/20/25	\$6,756.60	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
25 GROSS PAYROLL 13 6/20/25	\$146.62	5-01-26-310-323-103	B	Facilities Overtime	P 5787	06/20/25	06/20/25	06/20/25	
26 GROSS PAYROLL 13 6/20/25	\$8,921.52	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
27 GROSS PAYROLL 13 6/20/25	\$408.58	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5787	06/20/25	06/20/25	06/20/25	
28 GROSS PAYROLL 13 6/20/25	\$537.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
29 GROSS PAYROLL 13 6/20/25	\$31,663.10	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	

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
Account Continued										
25-01716	06/20/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT							
30	GROSS PAYROLL 13 6/20/25	\$2,410.20	5-01-26-290-341-103	B	Right of Way Overtime	P 5787	06/20/25	06/20/25	06/20/25	
31	GROSS PAYROLL 13 6/20/25	\$2,760.00	5-01-26-290-341-104	B	Right of Way Temp S&W	P 5787	06/20/25	06/20/25	06/20/25	
32	GROSS PAYROLL 13 6/20/25	\$2,649.10	5-01-26-290-343-103	B	Stormwater Overtime	P 5787	06/20/25	06/20/25	06/20/25	
33	GROSS PAYROLL 13 6/20/25	\$1,920.00	5-01-28-370-442-101	B	Community Services & Rec Full Time	P 5787	06/20/25	06/20/25	06/20/25	
34	GROSS PAYROLL 13 6/20/25	\$124.53	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5787	06/20/25	06/20/25	06/20/25	
35	GROSS PAYROLL 13 6/20/25	\$21,830.50	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
36	GROSS PAYROLL 13 6/20/25	\$2,325.44	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
37	GROSS PAYROLL 13 6/20/25	\$2,312.22	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5787	06/20/25	06/20/25	06/20/25	
38	GROSS PAYROLL 13 6/20/25	\$4,002.50	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5787	06/20/25	06/20/25	06/20/25	
39	GROSS PAYROLL 13 6/20/25	\$29,391.57	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5787	06/20/25	06/20/25	06/20/25	
40	GROSS PAYROLL 13 6/20/25	\$965.67	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5787	06/20/25	06/20/25	06/20/25	
41	GROSS PAYROLL 13 6/20/25	\$675.00	G-02-41-703-000-013	B	Municipal Alliance 2024/2025	P 5787	06/20/25	06/20/25	06/20/25	
42	GROSS PAYROLL 13 6/20/25	\$400.00	G-02-41-714-000-000	B	Community Dev Block Grant	P 5787	06/20/25	06/20/25	06/20/25	
43	GROSS PAYROLL 13 6/20/25	\$560.00	G-02-41-746-000-000	B	Click It or Ticket Approp.	P 5787	06/20/25	06/20/25	06/20/25	
44	GROSS PAYROLL 13 6/20/25	\$1,685.35	G-02-41-770-000-701	B	Clean Community	P 5787	06/20/25	06/20/25	06/20/25	
45	GROSS PAYROLL 13 6/20/25	\$36,340.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5787	06/20/25	06/20/25	06/20/25	
46	GROSS PAYROLL 13 6/20/25	\$185.14	C-24-56-850-000-001	B	Community Events	P 5787	06/20/25	06/20/25	06/20/25	
47	GROSS PAYROLL 13 6/20/25	\$1,626.87	C-24-56-850-000-046	B	Food Truck Festival	P 5787	06/20/25	06/20/25	06/20/25	
		\$533,003.84								
25-01727	07/02/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT							
1	FICA TAXES PAY 14 7/3/25	\$31,796.04	5-01-36-472-000-000	B	Social Security	P 5792	07/02/25	07/03/25	07/03/25	
2	FICA TAXES PAY 14 7/3/25	\$4,652.06	5-07-55-541-000-000	B	Utility Social Security	P 5792	07/02/25	07/03/25	07/03/25	
3	FICA TAXES PAY 14 7/3/25	\$31.56	G-02-41-714-000-000	B	Community Dev Block Grant	P 5792	07/02/25	07/03/25	07/03/25	
8	FICA TAXES PAY 14 7/3/25	\$6.21	G-02-41-701-000-101	B	Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
9	FICA TAXES PAY 14 7/3/25	\$139.59	G-02-41-770-000-701	B	Clean Community	P 5792	07/02/25	07/03/25	07/03/25	
10	FICA TAXES PAY 14 7/3/25	\$1,351.95	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5792	07/02/25	07/03/25	07/03/25	
		\$37,977.41								
25-01728	07/02/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT							
1	GROSS PAYROLL 14 7/3/25	\$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
2	GROSS PAYROLL 14 7/3/25	\$4,820.54	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
3	GROSS PAYROLL 14 7/3/25	\$7,682.27	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
4	GROSS PAYROLL 14 7/3/25	\$10,943.12	5-01-20-130-121-101	B	Finance Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
5	GROSS PAYROLL 14 7/3/25	\$180.17	5-01-20-130-121-103	B	Finance Overtime	P 5792	07/02/25	07/03/25	07/03/25	

Galloway Township
Purchase Order Listing By P.O. Number

07/03/2025
01:28 PM

PO # PO Date Vendor

Contract PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-017728	07/02/25 GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
6	GROSS PAYROLL 14 7/3/25	\$6,955.66	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
7	GROSS PAYROLL 14 7/3/25	\$5,818.00	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
8	GROSS PAYROLL 14 7/3/25	\$34,792.76	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
9	GROSS PAYROLL 14 7/3/25	\$228.80	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5792	07/02/25	07/03/25	07/03/25	
10	GROSS PAYROLL 14 7/3/25	\$4,562.30	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5792	07/02/25	07/03/25	07/03/25	
11	GROSS PAYROLL 14 7/3/25	\$248,898.44	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
12	GROSS PAYROLL 14 7/3/25	\$9,902.05	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
13	GROSS PAYROLL 14 7/3/25	\$8,038.49	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5792	07/02/25	07/03/25	07/03/25	
14	GROSS PAYROLL 14 7/3/25	\$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
15	GROSS PAYROLL 14 7/3/25	\$558.88	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
16	GROSS PAYROLL 14 7/3/25	\$700.84	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
17	GROSS PAYROLL 14 7/3/25	\$700.28	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
18	GROSS PAYROLL 14 7/3/25	\$14,508.82	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
19	GROSS PAYROLL 14 7/3/25	\$3,133.57	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & V	P 5792	07/02/25	07/03/25	07/03/25	
20	GROSS PAYROLL 14 7/3/25	\$830.31	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
21	GROSS PAYROLL 14 7/3/25	\$5,520.30	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
22	GROSS PAYROLL 14 7/3/25	\$6,756.59	5-01-26-310-323-101	B	Facilities-Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
23	GROSS PAYROLL 14 7/3/25	\$123.11	5-01-26-310-323-103	B	Facilities Overtime	P 5792	07/02/25	07/03/25	07/03/25	
24	GROSS PAYROLL 14 7/3/25	\$8,921.47	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
25	GROSS PAYROLL 14 7/3/25	\$1,809.38	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5792	07/02/25	07/03/25	07/03/25	
26	GROSS PAYROLL 14 7/3/25	\$260.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
27	GROSS PAYROLL 14 7/3/25	\$31,663.11	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
28	GROSS PAYROLL 14 7/3/25	\$1,226.79	5-01-26-290-341-103	B	Right of Way Overtime	P 5792	07/02/25	07/03/25	07/03/25	
29	GROSS PAYROLL 14 7/3/25	\$3,164.00	5-01-26-290-341-104	B	Right of Way Temp S&W	P 5792	07/02/25	07/03/25	07/03/25	
30	GROSS PAYROLL 14 7/3/25	\$2,664.49	5-01-26-290-343-103	B	Stormwater Overtime	P 5792	07/02/25	07/03/25	07/03/25	
31	GROSS PAYROLL 14 7/3/25	\$1,920.00	5-01-28-370-442-101	B	Community Services & Rec Full Time	P 5792	07/02/25	07/03/25	07/03/25	
32	GROSS PAYROLL 14 7/3/25	\$118.33	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5792	07/02/25	07/03/25	07/03/25	
33	GROSS PAYROLL 14 7/3/25	\$21,830.52	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
34	GROSS PAYROLL 14 7/3/25	\$1,960.40	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
35	GROSS PAYROLL 14 7/3/25	\$1,688.66	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5792	07/02/25	07/03/25	07/03/25	
36	GROSS PAYROLL 14 7/3/25	\$3,124.00	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5792	07/02/25	07/03/25	07/03/25	
37	GROSS PAYROLL 14 7/3/25	\$30,544.99	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
38	GROSS PAYROLL 14 7/3/25	\$1,662.63	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5792	07/02/25	07/03/25	07/03/25	
39	GROSS PAYROLL 14 7/3/25	\$412.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5792	07/02/25	07/03/25	07/03/25	
40	GROSS PAYROLL 14 7/3/25	\$1,824.75	G-02-41-770-000-701	B	Clean Community	P 5792	07/02/25	07/03/25	07/03/25	

Galloway Township
Purchase Order Listing By P.O. Number

07/03/2025
01:28 PM

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice
25-01728	07/02/25	GALLO033			GALLOWAY TOWNSHIP PAYROLL ACCT				Account Continued					
41					GROSS PAYROLL 14 7/3/25	\$81.18	G-02-41-701-000-101	B	Full Time S&W	P 5792	07/02/25	07/03/25	07/03/25	
42					GROSS PAYROLL 14 7/3/25	\$17,672.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5792	07/02/25	07/03/25	07/03/25	
						\$512,850.40								
25-01737	07/03/25	GALLO065			GALLOWAY TWP SEWER OPERATING									
1					Cert # 24-00101	\$196.78	T-31-56-850-000-005	B	Due from Sewer Operating	P 31735	07/03/25	07/03/25	07/03/25	B605 LB.01
25-01738	07/03/25	GARDE004			GARDEN STATE INVESTMENT GROUP									
1					Cert # 24-00386	\$2,717.54	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31736	07/03/25	07/03/25	07/03/25	B988.05L 7
2					Cert # 24-00386	\$1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31736	07/03/25	07/03/25	07/03/25	B988.05L 7
						\$4,017.54								
25-01739	07/03/25	GARDE004			GARDEN STATE INVESTMENT GROUP									
1					Cert # 24-00373	\$733.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31737	07/03/25	07/03/25	07/03/25	B982L1.03
2					Cert # 24-00373	\$600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31737	07/03/25	07/03/25	07/03/25	B982L1.03
						\$1,333.51								
25-01740	07/03/25	AMER1047			AMERICAN TAX LIEN FUND LLC									
1					Cert # 24-00319	\$1,773.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31734	07/03/25	07/03/25	07/03/25	B953.04L9
2					Cert # 24-00319	\$6,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31734	07/03/25	07/03/25	07/03/25	B953.04L9
						\$7,973.56								
25-01741	07/03/25	PROCAP8F			PRO CAP 8 FBO FIRSTRUST BANK									
1					Cert # 24-00070	\$525.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31738	07/03/25	07/03/25	07/03/25	B561.01L2
2					Cert # 24-00070	\$500.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31738	07/03/25	07/03/25	07/03/25	B561.01L2
						\$1,025.38								
Total Purchase Orders: 37						Total P.O. Line Items: 159	Total List Amount: \$1,237,324.43		Total Void Amount: \$0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$927,189.99	\$0.00	\$0.00	\$927,189.99
SEWER UTILITY OPERATING F	5-07	\$130,944.49	\$0.00	\$0.00	\$130,944.49
	Year Total:	\$1,058,134.48	\$0.00	\$0.00	\$1,058,134.48
COMMUNITY EVENTS TRUST F	C-24	\$1,950.63	\$0.00	\$0.00	\$1,950.63
GRANT FUND	G-02	\$6,556.92	\$0.00	\$0.00	\$6,556.92
POLICE SPECIAL DETAIL	P-26	\$58,144.46	\$0.00	\$0.00	\$58,144.46
TAX COLLECTOR'S SPECIAL A	T-31	\$112,537.94	\$0.00	\$0.00	\$112,537.94
Total Of All Funds:		\$1,237,324.43	\$0.00	\$0.00	\$1,237,324.43

July 3, 2025
01:41 PM

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

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 06/18/25 End: 07/08/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/25	RN	25-01247	ADVAN013 ADVANCE AUTO PARTS 7 OPEN VARIOUS PARTS / REPAIRS	30.34	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892516281255	
06/23/25	RN	25-01247	8 OPEN VARIOUS PARTS / REPAIRS	29.75	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892516381310	
06/23/25	RN	25-01247	9 OPEN VARIOUS PARTS / REPAIRS	40.34	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892516381311	
P.O. Total:				100.43			
06/23/25	RN	25-01410	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 Time & Eligibility Serv 2025	156.40	5-01-20-130-121-215 Finance Professional	76293	
06/23/25	RN	25-00698	ARBUG005 A & R BUGSY'S LLC 4 OPEN VARIOUS TOOLS	270.45	5-01-26-315-000-225 VEHICLE MAINT Tools	24691	
06/23/25	RN	25-01058	ATLAN043 ATLANTIC COUNTY TREASURER 3 Central Municipal Court Fees	24,314.14	5-01-33-490-000-300 MUNICIPAL CRT - Contractual	JUNE 2025	
06/23/25	RN	25-01316	AUTOZ005 AutoZone Parts, Inc. 13 OPEN VARIOUS PARTS	1,040.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440152107	
06/23/25	RN	25-01316	14 OPEN VARIOUS PARTS	130.66	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440152206	
06/23/25	RN	25-01316	15 OPEN VARIOUS PARTS	32.43	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440152661	
P.O. Total:				1,203.45			
06/23/25	RN	25-01520	BPHPO001 B & H Foto Electronics Corp 1 (2)MIRRORLESS CAMERAS & EQUIP.	2,729.46	5-01-25-240-212-224 Police Personnel New Equipment	234820171	
06/23/25	RN	25-00021	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 4 OPEN PO FOR SUPPLIES	108.11	5-01-25-240-212-219 Police Personnel Expendable Supplies	1796383	
06/23/25	RN	25-00779	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 2 OPEN PO FOR SUPPLIES	269.83	5-01-25-240-212-219 Police Personnel Expendable Supplies	1796383	
06/23/25	RN	25-00088	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 6 OPEN VARIOUS PARTS / REPAIRS	29.50	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH05102	
06/23/25	RN	25-01517	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 OPEN VARIOUS PARTS / REPAIRS	375.00	5-01-26-315-000-254	IH05673	

July 3, 2025
01:41 PM

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
VEHICLE MAINT Parts and Replacement							
06/23/25	RN	25-01573	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 3-25 CLARITY	352.00	D-01628 ZB 3-25 CLARITY CONTRACTORS	141467	
06/23/25	RN	25-01480	EMERG007 Emergency Equipment Sales, LLC 9 PM SERVICE REPAIR	2,088.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0355	
06/23/25	RN	25-01480	10 PM SERVICE REPAIR	2,114.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0356	
06/23/25	RN	25-01480	11 PM SERVICE REPAIR	1,619.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0353	
06/23/25	RN	25-01480	12 PM SERVICE REPAIR	2,088.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0354	
06/23/25	RN	25-01480	13 PM SERVICE REPAIR	3,488.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0351	
06/23/25	RN	25-01480	14 PM SERVICE REPAIR	2,088.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0347	
P.O. Total:				13,485.00			
06/23/25	RN	25-01319	FRANK004 FRANKLIN TRAILERS INC 2 OPEN VARIOUS PARTS	333.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	640267	
06/23/25	RN	25-00722	GENTI007 GENTILINI FORD, INC. 14 OPEN VARIOUS PARTS / REPAIRS	41.44	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46866	
06/23/25	RN	25-00722	15 OPEN VARIOUS PARTS / REPAIRS	467.02	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46952	
P.O. Total:				508.46			
06/23/25	RN	25-01473	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,914.27	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0228625	
06/23/25	RN	25-01343	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL FLOWERS	55.00	5-01-25-625-233-214 Fire Honorariums	05/23/2025	
06/23/25	RN	25-00855	MGLF0001 MGL Printing Solutions 1 25-26 Tax Bills	2,774.00	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	215549	
06/23/25	RN	25-01516	MIDWE005 Kimball Midwest 1 OPEN VARIOUS PARTS	595.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103454467	
06/23/25	RN	25-01577	NATIO012 NATIONAL ASSN OF TOWN WATCH 1 CHILD ID KITS	223.00	C-24-56-850-000-030	17367	

July 3, 2025
01:41 PM

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
					National Night Out		
06/23/25	RN	25-00897	NJSAC001 NJ State Assoc of Police Chief 1 ANNUAL TRAINING CONFERENCE	850.00	5-01-25-240-212-222 Police Personnel Training	IN-20990	
06/23/25	RN	25-00935	NJSAC001 NJ State Assoc of Police Chief 1 ANNUAL TRAINING CONFERENCE	295.00	5-01-25-240-212-222 Police Personnel Training	IN-21022	
06/23/25	RN	25-01518	NLEFI001 National Law Enforc. Firearms 1 ANNUAL MEMBERSHIP RENEWAL	450.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	15123	
			Total for Batch: RN	51,392.80			
			Total for Date: 06/23/25	Total for All Batches: 51,392.80			
06/25/25	RN	25-01489	4IMPR001 4IMPRINT 1 ALLIANCE ACTIVITY - ABSEGAMI	2,356.23	G-02-41-703-000-013 Municipal Alliance 2024/2025	13918353	
06/25/25	RN	25-01618	ANNET005 ANNETTE DELUCA 1 2025 NNO CHANGE FUND	1,000.00	C-24-56-850-000-030 National Night Out	RES 182-25 NNO	
06/25/25	RN	25-00319	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 monthly billing 2025	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	199-JUNE	
06/25/25	RN	25-01094	CASAP001 Casa Payroll Services, LLC 4 Bi-Weekly Pay	524.80	5-01-20-130-121-208 Finance Maint. & Repair	1273223	
06/25/25	RN	25-00215	EMERG007 Emergency Equipment Sales, LLC 3 SERVICE/MAINT/REPAIR	1,162.00	5-01-25-625-233-210 Fire Vehicle Maint	25-0417	
06/25/25	RN	25-00215	4 SERVICE/MAINT/REPAIR	1,470.08	5-01-25-625-233-210 Fire Vehicle Maint	25-0415	
			P.O. Total:	2,632.08			
06/25/25	RN	25-01642	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 School Taxes- July- Dec 2025	3,184,469.00	5-01-55-001-000-007 Local School Taxes Payable	JULY 2025	
06/25/25	RN	25-00816	GIORD015 Giordano's Recycling 5 Bulky Rigid Plastic Pull Chrgs	338.68	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	515862	
06/25/25	RN	25-00816	6 Bulky Rigid Plastic Pull Chrgs	393.28	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	515861	

July 3, 2025
01:41 PM.

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
P.O. Total:				731.96			
06/25/25	RN	25-01641	GREAT008 GREATER EH REGIONAL HS DIST 1 2025 School Tax July- Dec 2025	861,200.50	5-01-55-001-000-006 Regional School Taxes Payable	JULY 2025	
06/25/25	RN	25-01418	NAPAV001 NAPA VAL U AUTO PARTS 1 MISC SUPPLIES/TOOLS/BATTERIES	312.32	5-01-25-625-233-208 Fire Maint. & Repair	456367	
06/25/25	RN	25-01418	2 MISC SUPPLIES/TOOLS/BATTERIES	629.98	5-01-25-625-233-208 Fire Maint. & Repair	456390	
P.O. Total:				942.30			
06/25/25	RN	25-01099	RELIA002 RELIANCE STANDARD LIFE INS CO 2 LIFE INSURANCE POLICY	815.04	5-01-25-625-233-238 Fire Life Insurance	JULY 2025	
06/25/25	RN	25-01245	TREAS006 TREASURER, STATE OF NEW JERSEY 1 AIR QUALITY PERMIT PROG OAK ST	1,685.00	C-04-55-903-000-901 Closure & Expansion of Landfill	230389080	
06/25/25	RN	25-00169	TRIAD001 Triad Advisory Services Inc. 4 Administrative Agent Fees 2025	1,687.50	H-13-56-850-000-001 Reserve for Housing Trust	67997	
06/25/25	RN	25-01305	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 ACCOUNTABILITY TAGS	375.00	5-01-25-625-233-219 Fire Expendable Supp	10755	
Total for Batch: RN				4,058,791.41			
Total for Date: 06/25/25				Total for All Batches: 4,058,791.41			
06/30/25	RN	25-01415	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 NEW PATROL CAR DOCK & KEYBOARD	3,503.11	5-01-25-240-212-300 Pol Personnel - Vehicles	8279267	
06/30/25	RN	25-01247	ADVAN013 ADVANCE AUTO PARTS 10 OPEN VARIOUS PARTS / REPAIRS	8.05	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892517681793	
06/30/25	RN	25-01247	11 OPEN VARIOUS PARTS / REPAIRS	91.02	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892516767986	
P.O. Total:				99.07			
06/30/25	RN	25-01316	AUTOZ005 AutoZone Parts, Inc. 16 OPEN VARIOUS PARTS	346.74	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440155335	
06/30/25	RN	25-01316	17 OPEN VARIOUS PARTS	185.66	5-01-26-315-000-254	06440155386	

July 3, 2025
01:41 PM

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
06/30/25	RN	25-01316	18 OPEN VARIOUS PARTS	45.31	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440160048	
06/30/25	RN	25-01316	19 OPEN VARIOUS PARTS	45.31	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440155696	
06/30/25	RN	25-01316	20 OPEN VARIOUS PARTS	37.47	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440160048	
06/30/25	RN	25-01316	21 OPEN VARIOUS PARTS	15.95	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440159288	
P.O. Total:				676.44			
AUTOZ005 AutoZone Parts, Inc.							
06/30/25	RN	25-01567	1 OPEN VARIOUS PARTS/ REPAIRS	29.39	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440161069	
06/30/25	RN	25-01567	2 OPEN VARIOUS PARTS/ REPAIRS	107.11	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440161070	
06/30/25	RN	25-01567	3 OPEN VARIOUS PARTS/ REPAIRS	148.99	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440155660	
06/30/25	RN	25-01567	4 OPEN VARIOUS PARTS/ REPAIRS	128.13	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440155674	
06/30/25	RN	25-01567	5 OPEN VARIOUS PARTS/ REPAIRS	148.99	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440159236	
06/30/25	RN	25-01567	6 OPEN VARIOUS PARTS/ REPAIRS	124.09	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440159458	
06/30/25	RN	25-01567	7 OPEN VARIOUS PARTS/ REPAIRS	241.99	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440159483	
06/30/25	RN	25-01567	8 OPEN VARIOUS PARTS/ REPAIRS	208.56	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440159542	
06/30/25	RN	25-01567	9 OPEN VARIOUS PARTS/ REPAIRS	327.52	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440159889	
06/30/25	RN	25-01567	10 OPEN VARIOUS PARTS/ REPAIRS	60.74	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	06440160139	
P.O. Total:				1,525.51			
BATTE001 BATTELINI TRANSPORTATION							
06/30/25	RN	25-00083	1 OPEN VARIOUS TOWING	725.00	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	47276	
BJAMM005 B'JAM Music							
06/30/25	RN	25-01159	1	800.00	Community Events C-24-56-850-000-001	4	
CLEGG001 CLEGG'S GARAGE INC							
06/30/25	RN	25-00458	2 MAINT/REPAIR	497.62	Fire Vehicle Maint 5-01-25-625-233-210	70600	
COMCACEN COMCAST CABLE							
06/30/25	RN	25-01189	2 MONTHLY VOICE EDGE @ SENIORS	150.26	Telecommunications 5-01-31-441-000-000	001002290994	

July 3, 2025
01:41 PM

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
06/30/25	RN	25-01067	COMCAPOL COMCAST CABLE 1 OPEN PO - SUBSTATION INTERNET	217.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	JUNE 2025	
06/30/25	RN	25-00088	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 7 OPEN VARIOUS PARTS / REPAIRS	227.97	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH05841	
06/30/25	RN	25-01163	DEJAN005 DEJANA TRUCK & UTILITY EQPT. 1 OPEN VARIOUS PARTS / REPAIRS	5,329.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10016154	
06/30/25	RN	25-01613	DEJAN005 DEJANA TRUCK & UTILITY EQPT. 1 OPEN VARIOUS PARTS / REPAIRS	646.56	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10017546	
06/30/25	RN	25-00215	EMERG007 Emergency Equipment Sales, LLC 5 SERVICE/MAINT/REPAIR	231.68	5-01-25-625-233-210 Fire Vehicle Maint	25-0395	
06/30/25	RN	25-00097	FOLEY001 FOLEY CAT, INC. 3 OPEN VARIOUS PARTS / REPAIRS	683.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0582318	
06/30/25	RN	25-00066	GENTI001 GENTILINI CHEVROLET, LLC 5 OPEN VARIOUS PARTS / REPAIRS	442.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	59335	
06/30/25	RN	25-00066	6 OPEN VARIOUS PARTS / REPAIRS	442.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	59347	
P.O. Total:				885.60			
06/30/25	RN	25-00722	GENTI007 GENTILINI FORD, INC. 16 OPEN VARIOUS PARTS / REPAIRS	79.81	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46986	
06/30/25	RN	25-00722	17 OPEN VARIOUS PARTS / REPAIRS	391.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46986	
06/30/25	RN	25-00722	18 OPEN VARIOUS PARTS / REPAIRS	10.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47185	
06/30/25	RN	25-00722	19 OPEN VARIOUS PARTS / REPAIRS	54.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47206	
06/30/25	RN	25-00722	20 OPEN VARIOUS PARTS / REPAIRS	99.12	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47315	
06/30/25	RN	25-00722	21 OPEN VARIOUS PARTS / REPAIRS	5.69	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47344	
06/30/25	RN	25-00722	22 OPEN VARIOUS PARTS / REPAIRS	636.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47557	
P.O. Total:				1,277.75			
06/30/25	RN	25-01317	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	4,999.01	5-01-26-315-000-254	311019	

July 3, 2025
01:41 PM

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
					VEHICLE MAINT Parts and Replacement		
06/30/25	RN	25-01579	GRAINOPW GRAINGER 1 OPEN VARIOUS PARTS / REPAIRS	1,116.63	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9552130636	
06/30/25	RN	25-01505	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN VARIOUS PARTS / REPAIRS	544.79	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	55855	
06/30/25	RN	25-01063	LILLI001 LILLISTON CHRYSLER PLYMOUTH 7 OPEN VARIOUS PARTS / REPAIRS	99.28	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	288352	
06/30/25	RN	25-01063	8 OPEN VARIOUS PARTS / REPAIRS	50.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	288351	
06/30/25	RN	25-01063	9 OPEN VARIOUS PARTS / REPAIRS	190.72	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	288351	
06/30/25	RN	25-01063	10 OPEN VARIOUS PARTS / REPAIRS	524.48	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	288421	
			P.O. Total:	864.48			
06/30/25	RN	25-01516	MIDWE005 Kimball Midwest 2 OPEN VARIOUS PARTS	622.01	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103476551	
06/30/25	RN	25-01516	3 OPEN VARIOUS PARTS	610.10	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103499570	
			P.O. Total:	1,232.11			
06/30/25	RN	25-01578	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 NJLM MINI CONFERENCE-MANNING	125.00	5-01-20-130-121-203 Finance Conf,Conv & Sem	MINICONFHLU00BN	
06/30/25	RN	25-01515	OLDDO005 OLD DOMINION BRUSH COMPANY,LLC 1 Various Parts & Supplies	3,455.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9489386	
06/30/25	RN	25-01161	PETRO004 PETROSH'S BIG TOP 1 MUSIC IN THE PARK	700.00	C-24-56-850-000-001 Community Events	98271	
06/30/25	RN	25-01318	RPMSE001 RPM SERVICE CENTER INC 3 OPEN PARTS / REPAIRS / TOWING	109.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68031	
06/30/25	RN	25-01318	4 OPEN PARTS / REPAIRS / TOWING	195.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68047	
06/30/25	RN	25-01318	5 OPEN PARTS / REPAIRS / TOWING	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68065	
06/30/25	RN	25-01318	6 OPEN PARTS / REPAIRS / TOWING	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68074	
06/30/25	RN	25-01318	7 OPEN PARTS / REPAIRS / TOWING	165.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68086	

July 3, 2025
01:41 PM

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
P.O. Total:				799.95	VEHICLE MAINT Parts and Replacement		
06/30/25	RN	25-01663	RPS ROYAL PRINTING SERVICES 1 2025 VOTING AUTHORITY BOOKS	941.81	5-01-20-120-000-301 TWP CLERK Elections	181174K	
06/30/25	RN	25-01665	RPS ROYAL PRINTING SERVICES 1 2025 PRIMARY ELECTION	28,027.69	5-01-20-120-000-301 TWP CLERK Elections	181225K	
06/30/25	RN	25-01580	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS PARTS / REPAIRS	327.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70123490-00	
06/30/25	RN	25-01580	2 OPEN VARIOUS PARTS / REPAIRS	539.39	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70124063-00	
P.O. Total:				867.34			
06/30/25	RN	25-00891	UNIFI005 UniFirst Corporation 14 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720279652	
06/30/25	RN	25-00891	15 OPEN UNIFORM RENTAL	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720278387	
P.O. Total:				192.66			
06/30/25	RN	25-01523	WEST0001 WEST PUBLISHING CORPORATION 1 CLEAR ANNUAL SUBSCRIPTION	4,218.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	23193150	
Total for Batch: RN				65,562.75			
Total for Date: 06/30/25				Total for All Batches:	65,562.75		
07/01/25	RN	25-00294	ACKOB001 AC KOBIE ELECTRIC CORP 3 FIX ELECTRICAL ISSUES	941.58	5-01-26-310-323-215 Facilities Professional	3106	
07/01/25	RN	25-01484	ASSOC003 ASSOCIATED FIRE PROTECTION 1 FIRE EXTINGUISHER INSPECT/SRV	628.00	5-01-25-625-233-208 Fire Maint. & Repair	A451357	
07/01/25	RN	25-01484	2 FIRE EXTINGUISHER INSPECT/SRV	375.00	5-01-25-625-233-208 Fire Maint. & Repair	P451332	
07/01/25	RN	25-01484	3 FIRE EXTINGUISHER INSPECT/SRV	598.00	5-01-25-625-233-208 Fire Maint. & Repair	P451358	
07/01/25	RN	25-01484	4 FIRE EXTINGUISHER INSPECT/SRV	253.00	5-01-25-625-233-208 Fire Maint. & Repair	P451254	
07/01/25	RN	25-01484	5 FIRE EXTINGUISHER INSPECT/SRV	503.00	5-01-25-625-233-208 Fire Maint. & Repair	P451331	

July 3, 2025
01:41 PM

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
07/01/25	RN	25-01484	6 FIRE EXTINGUISHER INSPECT/SRV	349.00	5-01-25-625-233-208 Fire Maint. & Repair	P451333	
			P.O. Total:	2,706.00			
07/01/25	RN	25-00216	ATLAN034 ATLANTIC INVESTIGATIONS 4 DRUG & ALCOHOL TESTING PROG	331.50	5-01-26-300-000-215 PUBLIC WRKS Professional	24559	
07/01/25	RN	25-00216	5 DRUG & ALCOHOL TESTING PROG	261.50	5-07-55-502-351-215 Util Admin Professional	24559	
07/01/25	RN	25-00216	6 DRUG & ALCOHOL TESTING PROG	75.50	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	24559	
			P.O. Total:	668.50			
07/01/25	RN	25-01422	ATLAN148 ATL.CO ECONOMIC ALLIANCE INC. 1 1 YEAR MEMBERSHIP	10,000.00	5-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	467	
07/01/25	RN	25-01233	BROWN045 Brown & Brown Metro, LLC 2 CONSULTING FEE- EMP BENEFITS	829.79	5-01-20-100-000-215 GENERAL ADMIN Professional	20747476	
07/01/25	RN	25-00704	CHICOBAG CHICOBAG 1 ReUseable Bag Contest/Schools	1,100.01	6-02-41-770-000-701 Clean Community	INV/2025/01487	
07/01/25	RN	25-01526	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CNT CLEANING JULY/AUG	1,315.95	5-01-28-370-442-996 Community Services & Rec Seniors	24504	
07/01/25	RN	25-00990	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN; VARIOUS SUPPLIES/PARTS	415.98	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16331943	
07/01/25	RN	25-01068	COMCAPOL COMCAST CABLE 1 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	JUNE 28, 2025	
07/01/25	RN	25-00170	CONTR001 Contractor Services 2 OPEN VARIOUS SUPPLIES & PARTS	78.53	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	76201	
07/01/25	RN	25-00179	FORKE001 FORKED RIVER DIESEL &GENERATOR 2 OPEN REPAIRS/SERVICE/SUPPLIES	955.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	21718	
07/01/25	RN	25-00857	GALLO024 GALLOWAY NURSERY LLC 1 OPEN FOR SOIL	287.91	5-07-55-502-352-219 Util Sys Maint Expendable Supp	149648	
07/01/25	RN	25-00857	2 OPEN FOR SOIL	319.90	5-07-55-502-352-219 Util Sys Maint Expendable Supp	150009	

July 3, 2025
01:41 PM .

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
P.O. Total:				607.81			
07/01/25	RN	25-01237	GUYJA005 Pitney Elm LLC 3 FLOOD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici	JULY Professional	-
07/01/25	RN	25-01595	HENNA005 Henna by Ash NJ LLC 1 Entertainment for Seniors	250.00	5-01-28-370-442-996 Community Services & Rec Seniors	128	
07/01/25	RN	25-00567	HERTR001 HERTRICH FLEET SERVICES, INC. 4 Four (4) Dodge Durango's	44,155.00	5-01-25-240-212-300 Pol Personnel - Vehicles	51674	
07/01/25	RN	25-00912	HILLY001 Hillyard Mid Atlantic 4 OPEN PURCHASE ORDER	467.14	5-01-26-310-323-219 Facilities Expendable Supp	605857780	
07/01/25	RN	25-01335	HILLY001 Hillyard Mid Atlantic 3 OPEN PURCHASE ORDER	1,292.10	5-01-26-310-323-219 Facilities Expendable Supp	605857779	
07/01/25	RN	25-00958	MIDWE005 Kimball Midwest 1 OPEN VARIOUS SUPPLIES/PARTS	939.35	5-07-55-502-352-219 Util Sys Maint Expendable Supp	103445420	
07/01/25	RN	25-00883	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 OPEN P.O.	15.60	D-12-56-850-000-001 Dog Trust Reserve	JUNE 2025	
07/01/25	RN	25-00430	POLIS003 POLISTINA & ASSOCIATES 6 AFFORDABLE HOUSING	390.00	H-13-56-850-000-001 Reserve for Housing Trust	7/25/82	
07/01/25	RN	25-01280	POLIS003 POLISTINA & ASSOCIATES 2 GENERAL PLANNING 2025	1,105.00	5-01-21-180-000-215 PLANNING BOARD Professional	7-25-81	
07/01/25	RN	25-01570	PROMO007 Promotional Printers Inc. 1 T-SHIRTS	2,942.25	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	J32517	
07/01/25	RN	25-00767	REALT005 REALTIME STREAMING TECHNOLOGIE 4 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202 Facilities Rental	03837B13-0004	
07/01/25	RN	25-00865	REMIC003 R.E. MICHEL COMPANY, LLC 2 OPEN VARIOUS SUPPLIES	85.93	5-01-26-310-323-219 Facilities Expendable Supp	315261038	

ROWAN006 Rowan College of South Jersey

July 3, 2025
01:41 PM

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
07/01/25	RN	25-01450	1 PATROL FINGERPRINT TRAINING	50.00	5-01-25-240-212-222 Police Personnel Training	6/25/25	TRAINING
07/01/25	RN	25-01471	SCHOP002 WM Schoppy Inc. 1 20 YR PERPETUAL PLATES	139.65	5-01-20-110-000-214 MAYOR&COUNCIL Honorariums	54341	
07/01/25	RN	25-00143	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 OPEN PLUMBING SUPPLY	61.98	5-01-26-290-341-208 Right of Way Maint. & Repair	5381	
07/01/25	RN	25-01045	TECHN006 Technical Fire Services, Inc. 1 ANNUAL PUMPER SRV/TEST/REPAIR	4,225.00	5-01-25-625-233-208 Fire Maint. & Repair	8035	
07/01/25	RN	25-00100	THOMAS Hunter R. Thomas 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB.	
07/01/25	RN	25-00130	WASZE001 WASZEN BROTHERS SANITATION INC 4 PORTABLE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39249	
07/01/25	RN	25-00131	WASZE001 WASZEN BROTHERS SANITATION INC 7 OPEN PURCHASE	220.00	5-01-28-375-000-271 MAINT OF PARKS Support	39252	
07/01/25	RN	25-00132	WASZE001 WASZEN BROTHERS SANITATION INC 10 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39250	
07/01/25	RN	25-00132	11 VETERANS PARK TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39251	
P.O. Total:				220.00			
07/01/25	RN	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 8 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	39253	
07/01/25	RN	25-00875	WASZE001 WASZEN BROTHERS SANITATION INC 4 NATURE RESERVE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39248	
07/01/25	RN	25-01160	WASZE001 WASZEN BROTHERS SANITATION INC 1 MUSIC IN THE PARK	280.00	C-24-56-850-000-001 Community Events	39176	
07/01/25	RN	25-00497	WHITM001 WHITMAN 4 WELL TESTING/SAMPLING/ANALYSIS	1,726.25	5-01-26-290-341-260 STREETS & RD Right of way Landfill Test	73839	
Total for Batch: RN				79,839.37			

July 3, 2025
01:41 PM

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
Total for Date: 07/01/25			Total for All Batches:	79,839.37			
07/02/25	RN	25-01055	ACMJ001 ACMJIF 3 2nd, 3rd & 4th qtr assessments	297,628.80	5-07-55-502-351-245 Util Admin General Insuran	3RD QTR	
07/02/25	RN	25-01055	4 2nd, 3rd & 4th qtr assessments	102,916.20	5-01-23-210-000-299 INSURANCE Misc.	3RD QTR	
P.O. Total:				400,545.00			
07/02/25	RN	25-01503	AMAZ001 AMAZON.COM LLC 1 office Supplies	13.18	5-01-20-110-000-214 MAYOR&COUNCIL Honorariums	1W9Y-6FRW-N9HH	
07/02/25	RN	25-01503	2 office Supplies	82.00	5-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	1W9Y-6FRW-N9HH	
P.O. Total:				95.18			
07/02/25	RN	25-01531	AMAZ001 AMAZON.COM LLC 1 SUPPLIES	133.14	5-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	19G4-1LXQ-RX3D	
07/02/25	RN	25-01674	AMAZ001 AMAZON.COM LLC 1 Toner for Purchasing Dept	55.99	5-01-20-130-121-204 Finance Office Supp/Sta	1WVY-MFPK-PNGD	
07/02/25	RN	25-00944	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRIC SERVICE	12,291.85	5-01-31-430-000-000 Electric	JUNE 2025	
07/02/25	RN	25-01524	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	17,213.13	5-01-31-435-000-000 Street Lighting	JUNE 2025	
07/02/25	RN	25-01445	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 1 FF TRAINING	975.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	202553	
07/02/25	RN	25-00943	ATTWI001 AT&T MOBILITY II, LLC 1 June Phone Service	42.60	5-01-25-252-000-202 EMERGENCY MMT Rental	x06282025	
07/02/25	RN	25-00943	3 June Phone Service	1,388.10	5-01-25-240-212-231 Police Personnel Maint. of Equip	x06282025	
P.O. Total:				1,430.70			
07/02/25	RN	25-00940	ATTWI002 AT&T MOBILITY II, LLC 1 June Phone Service	81.12	5-01-20-100-000-202 GENERAL ADMIN Rental	x06282025	
07/02/25	RN	25-00940	2 June Phone Service	338.40	5-01-25-625-232-202	x06282025	

July 3, 2025
01:41 PM

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
07/02/25	RN	25-00940	3 June Phone Service	209.76	FIRE Official Rental 5-01-26-300-000-202	X06282025	
07/02/25	RN	25-00940	4 June Phone Service	42.88	PUBLIC WRKS Rental 5-01-26-315-000-218	X06282025	
07/02/25	RN	25-00940	5 June Phone Service	343.90	VEHICLE MAINT Telephones 5-07-55-502-351-202 Util Admin Rental	X06282025	
P.O. Total:				1,016.06			
ATTW004 AT&T MOBILITY LLC							
07/02/25	RN	25-01086	1 May Data Service	9.99	5-01-25-252-000-202 EMERGENCY MNMT Rental	GTP052025	
07/02/25	RN	25-01086	2 May Data Service	25.98	5-01-25-240-212-202 Pol Personnel Rental	GTP052025	
07/02/25	RN	25-01086	3 May Data Service	904.71	5-01-25-240-212-231 Police Personnel Maint. of Equip	GTP052025	
P.O. Total:				940.68			
BOLST005 Galloway Ace Hardware							
07/02/25	RN	25-01029	1 OPEN PO FOR PD SUPPLIES	6.29	5-01-25-240-212-219 Police Personnel Expendable Supplies	006384/p	
07/02/25	RN	25-01029	2 OPEN PO FOR PD SUPPLIES	8.99	5-01-25-240-212-219 Police Personnel Expendable Supplies	006380/p	
07/02/25	RN	25-01029	3 OPEN PO FOR PD SUPPLIES	71.20	5-01-25-240-212-219 Police Personnel Expendable Supplies	006348/p	
P.O. Total:				86.48			
COLON001 COLONIAL ELECTRIC SUPPLY CO							
07/02/25	RN	25-00918	6 OPEN VARIOUS SUPPLIES & PARTS	58.97	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16331956	
COLUM005 Column Software, PBC							
07/02/25	RN	25-00241	17 LEGAL ADVERTISING- OPEN P.O.	25.92	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0132	
07/02/25	RN	25-00241	18 LEGAL ADVERTISING- OPEN P.O.	25.92	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0131	
07/02/25	RN	25-00241	19 LEGAL ADVERTISING- OPEN P.O.	61.34	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0127	
07/02/25	RN	25-00241	20 LEGAL ADVERTISING- OPEN P.O.	12.25	5-01-20-120-000-201 TWP CLERK Advertising	C818401-0133	
07/02/25	RN	25-00241	21 LEGAL ADVERTISING- OPEN P.O.	13.67	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0133	
07/02/25	RN	25-00241	22 LEGAL ADVERTISING- OPEN P.O.	1.42	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0129	
07/02/25	RN	25-00241	23 LEGAL ADVERTISING- OPEN P.O.	30.02	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0129	
07/02/25	RN	25-00241	24 LEGAL ADVERTISING- OPEN P.O.	31.44	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0125	
07/02/25	RN	25-00241	25 LEGAL ADVERTISING- OPEN P.O.	123.44	5-01-20-120-000-201	C818401-0126	

July 3, 2025
01:41 PM.

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
07/02/25	RN	25-00241	26 LEGAL ADVERTISING- OPEN P.O.	103.20	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0124	
07/02/25	RN	25-00241	27 LEGAL ADVERTISING- OPEN P.O.	100.44	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0130	
07/02/25	RN	25-00241	28 LEGAL ADVERTISING- OPEN P.O.	9.54	TWP CLERK Advertising 5-01-20-120-000-201	C8E18401-0128	
P.O. Total:				538.60			
07/02/25	RN	25-01599	COLUM005 Column Software, PBC 1 ZB PROF CONTRACT KATES	15.80	5-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0055	
07/02/25	RN	25-00140	COMCACAR COMCAST CABLE 6 INTERNET @ CARTON	104.85	5-01-26-300-000-202 PUBLIC WRKS Rental	JUNE 19, 2025	
07/02/25	RN	25-00142	COMCACOR COMCAST CABLE 6 INTERNET @ CORNELL AVENUE	366.86	5-07-55-502-351-218 Util Admin Telephones	JUNE 25, 2025	
07/02/25	RN	25-01398	EKOS001 Ekos Inc. 2 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	222783	
07/02/25	RN	25-00145	FEDER001 FEDEX EXPRESS 4 Postage Fees 2025	78.44	5-01-20-100-000-207 GENERAL ADMIN Postage	8-893-93885	
07/02/25	RN	25-01248	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215 Facilities Professional	4734	
07/02/25	RN	25-01545	GTTAM001 GTT AMERICAS LLC 1 JULY PHONE BILLING	1,797.01	5-01-31-440-000-000 Telephone	INV10794002	
07/02/25	RN	25-01574	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN FOR LOCK REPAIRS	802.00	5-01-26-310-323-208 Facilities Maint. & Repair	1135076	
07/02/25	RN	25-01597	HUBER001 HUBER LOCKSMITHS, INC 1 BATHROOM LOCK REPLACEMENT	803.00	5-01-26-310-323-208 Facilities Maint. & Repair	1135077	
07/02/25	RN	25-01328	KELLY008 KELLY WINTHROP LLC 2 DEER CARCASS REMOVAL SERVICE	252.00	5-01-26-290-341-215 Right of Way Professional	324	
07/02/25	RN	25-00933	KONIC003 Konica Minolta Business 3 JUNE COPIER RENTAL	185.50	5-01-25-240-212-202	590616515	

July 3, 2025
01:41 PM

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

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Pol Personnel Rental		
07/02/25	RN	24-02133	LANDB005 Landberg Construction LLC 1 WRANGLEBORO RD BIKEWAY PROJ	250,000.00	G-02-41-755-000-015 NJDOT 2023 - BIKEWAY PROJECT	APPLICATION 1	
07/02/25	RN	24-02133	2 WRANGLEBORO RD BIKEWAY PROJ	41,490.27	C-04-55-977-000-903 Var. Mun. Roadway Improvements	PAYMENT 1	
			P.O. Total:	291,490.27			
07/02/25	RN	25-01711	MALEY000 MALEY GIVENS 1 REDEVELOPMENT JSM MORRIS	1,239.00	D-01324 JSM ReDevelopment	24011	
07/02/25	RN	25-00272	ONECA001 ONE CALL CONCEPTS, INC. 8 OPEN; EMERGENCY CALL TICKETS	877.10	5-07-55-502-352-216 Util Sys Maint Technical	5065632	
07/02/25	RN	25-01644	POLIC014 Police Legal Sciences, Inc. 1 DISPATCH PRO 12 LESSON PACKAGE	2,074.00	5-01-25-250-000-222 POLICE 911 Training	13338	
07/02/25	RN	23-00242	POLIS003 POLISTINA & ASSOCIATES 5 PINEHURST SEWER-DESIGN ONLY	9,675.00	S-08-55-982-000-999 Section 20 Exp	7-25-71	
07/02/25	RN	23-00419	POLIS003 POLISTINA & ASSOCIATES 26 GIS System 2023	5,818.00	S-08-55-981-000-999 Section 20 Exp	7-25-70	
07/02/25	RN	23-02687	POLIS003 POLISTINA & ASSOCIATES 6 PROF SVC SEWER REVIEW	232.00	E-21-56-850-000-672 Grand Woods Swr Ext B951.0111.01 DR Hort	7-25-72	
07/02/25	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 11 ROADS 24-DESIGN AND CON MGMT	3,167.25	C-04-55-980-000-999 Section 20 Exp	7-25-79	
07/02/25	RN	24-02310	POLIS003 POLISTINA & ASSOCIATES 9 PATRIOT LAKE EXPANSION	5,370.00	C-04-55-975-000-999 Section 20 Exp	7/25/78	
07/02/25	RN	24-02428	POLIS003 POLISTINA & ASSOCIATES 7 ENGINEERING SERVICES	1,730.00	S-08-55-983-000-999 Section 20 Exp	7-25-74	
07/02/25	RN	24-02731	POLIS003 POLISTINA & ASSOCIATES 2 ROP INSPECTION REVIEWS	7,010.00	E-21-56-850-000-688 SJ Gas N Leipzig & Others	7-25-75 Inspect Escrow	
07/02/25	RN	25-00797	POLIS003 POLISTINA & ASSOCIATES 2 SJG DELKER BLVD & ARIZONA PROJ	42.00	E-21-56-850-000-690	7-25-77	

July 3, 2025
01:41 PM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SJ Gas Delker & Arizona Engineer Escr		
07/02/25	RN	25-00798	POLIS003 POLISTINA & ASSOCIATES 2 SJG S LEIPZIG PROJ	84.00	E-21-56-850-000-691 SJ Gas S Leipzig Engineer Escrow	7-25-76	
07/02/25	RN	25-01031	POLIS003 POLISTINA & ASSOCIATES 8 PROF SVC SEWER REVIEW	195.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	7-25-73	
07/02/25	RN	25-01610	POLIS003 POLISTINA & ASSOCIATES 1 MUNI AID '26 GREAT CREEK RD	375.00	C-04-55-976-000-999 Section 20 Exp	7-25-80	
07/02/25	RN	25-01691	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER OLE ENLIGHTEN INSPECT	586.00	E-01102 10-20 Ole Hanson Inspection	7-25-60	
07/02/25	RN	25-01691	2 ENGINEER SWENSON INSPECTION	149.00	E-01109 Swenson Welding Inspection	7-25-61	
07/02/25	RN	25-01691	3 ENGINEER OSPREY RHB INSPECTION	1,026.00	E-01111 Osprey Rehab Inspection	7-25-62	
07/02/25	RN	25-01691	4 ENGINEER PB 1-24 GWAY INSPECT	228.00	E-01127 PB 1-24 WALTERS GRP INSP	7-25-63	
07/02/25	RN	25-01691	5 ENGINEER PB 8-23 STNL APP RVW	65.00	D-01542 Michael Stonell	7-25-64	
07/02/25	RN	25-01691	6 ENGINEER PB 11-23 GRSHPR INSP	1,135.00	D-01569 PB 11-23 Grasshopper Farms	7-25-65	
07/02/25	RN	25-01691	7 ENGINEER PB 2-25 GIORD. WHISPR	195.00	D-01627 PB 2-25 GAETANO GIORDANO BLDRS	7-25-67	
07/02/25	RN	25-01691	8 ENGINEER PB 2-24 BAPS APP RVW	130.00	D-01580 PB 2-24 BAPS Atlantic City LLC	7-25-66	
P.O. Total:				3,514.00			
07/02/25	RN	25-01692	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERING PB 12-24 PLOT PLAN	260.00	E-01136 PB 12-24 GOTCHA PLT PLN (AVERY	7-25-68	
07/02/25	RN	25-01246	PROFE012 Professional Cleaning Serv.PCS 2 CLEANING COMPLEX & PD 3 MONTHS	1,674.52	5-01-26-310-323-215 Facilities Professional	2214	
07/02/25	RN	25-01049	RIGGI001 RIGGINS INC. 8 FUEL TWP EQPT & VEHICLES	10,726.01	5-01-31-447-000-000 GASOLINE	75152896	
07/02/25	RN	25-00932	SOUTH007 SOUTH JERSEY GAS COMPANY 3 NATURAL GAS SERVICE	813.93	5-01-31-446-000-000 Natural Gas	JUNE 18 2025	
07/02/25	RN	25-01048	TMOBILPW T-Mobile USA Inc. 7 GPS VEHICLE TRACKING SYSTEM	109.55	5-01-22-195-134-202	MAY 2025	

July 3, 2025
01:41 PM.

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

Page No: 17

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/02/25	RN	25-01048	8 GPS VEHICLE TRACKING SYSTEM	932.78	Code ENF Rental 5-01-26-300-000-202	MAY 2025	
07/02/25	RN	25-01048	9 GPS VEHICLE TRACKING SYSTEM	349.77	PUBLIC WRKS Rental 5-07-55-502-351-202	MAY 2025	
					Util Admin Rental		
			P.O. Total:	1,392.10			
			Total for Batch: RN	788,591.87			
			Total for Date: 07/02/25				
			Total for All Batches:	788,591.87			

07/03/25	RN	25-01446	AMAZO001 AMAZON.COM LLC 2 OEM Supplies	179.97	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	IHKP-PH1C-NVYR	
07/03/25	RN	25-01521	AMAZO001 AMAZON.COM LLC 1 DETECTIVE BUREAU SUPPLIES	131.27	5-01-25-240-212-219 Police Personnel Expendable Supplies	19G4-1LXQ-TX9W	
07/03/25	RN	25-01522	AMAZO001 AMAZON.COM LLC 1 OFFICE EQUIPMENT	175.14	5-01-25-240-212-209 Police Personnel Office Equip	1TGD-VM6Q-KLYG	
07/03/25	RN	25-01534	AMAZO001 AMAZON.COM LLC 1 DISPATCH SCANTRON ANSWER SHEET	8.95	5-01-25-250-000-204 POLICE 911 Office Supp/Sta	11V3-THW3-LPND	
07/03/25	RN	25-01554	AMAZO001 AMAZON.COM LLC 1 MISC FIREARMS SUPPLIES	168.86	5-01-25-240-212-219 Police Personnel Expendable Supplies	1DLG-YLV3-MYF6	
07/03/25	RN	25-01606	AMAZO001 AMAZON.COM LLC 1 AIR PURIFIER	256.99	5-01-25-240-212-209 Police Personnel Office Equip	1W9Y-6FRW-NQ1R	
07/03/25	RN	25-01615	AMAZO001 AMAZON.COM LLC 1 PD SUPPLIES	40.99	C-24-56-850-000-030 National Night Out	1KCI-XWFM-PMK1	
07/03/25	RN	25-01615	2 PD SUPPLIES	10.28	5-01-25-240-212-204 Police Personnel Office Supp/Sta	1KCI-XWFM-PMK1	
			P.O. Total:	51.27			
07/03/25	RN	25-01622	AMAZO001 AMAZON.COM LLC 1 PD FIREARM SUPPLY	196.75	5-01-25-240-212-224 Police Personnel New Equipment	1PGX-CWPT-PPVG	
07/03/25	RN	25-01643	AMAZO001 AMAZON.COM LLC 1 NNO TICKET CONTAINERS	42.99	C-24-56-850-000-030 National Night Out	1KRT-XP11-PNWV	

July 3, 2025
01:41 PM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/25	RN	25-01647	AMAZO001 AMAZON.COM LLC 1 HDMI 25FT CABLES	99.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	1LC7 4XGY RWW	
07/03/25	RN	25-01673	AMAZO001 AMAZON.COM LLC 1 NOISE CANCELLING HEADPHONES	149.98	5-01-25-240-212-224 Police Personnel New Equipment	1PQ7-DCFN-L7HJ	
07/03/25	RN	25-01675	AMAZO001 AMAZON.COM LLC 1 PD FIREARM SHOOTING STABILIZER	39.99	5-01-25-240-212-219 Police Personnel Expendable Supplies	1MYV-Y1VY-N1YR	
07/03/25	RN	25-01676	AMAZO001 AMAZON.COM LLC 1 PLASTIC SPOONS	16.14	5-01-25-240-212-219 Police Personnel Expendable Supplies	16CT-LJDX-TYW6	
07/03/25	RN	25-01736	ATLAN010 ATLANTIC PREVENTION RESOURCES 1 ALLIANCE ACTIVITY - GTPS	2,200.00	G-02-41-703-000-013 Municipal Alliance 2024/2025	GALLTSHP625	
07/03/25	RN	25-01736	2 ALLIANCE ACTIVITY - GTPS	16.00	G-02-41-703-000-001 Municipal Alliance Cash Match	GALLSHP625	
P.O. Total:				2,216.00			
07/03/25	RN	25-00945	ATLAN022 ATLANTIC CITY ELECTRIC 4 SPORTS FIELD ELECTRIC	3,253.26	5-01-31-430-000-000 Electric	JUNE 2025	
07/03/25	RN	25-01094	CASAP001 Casa Payroll Services, LLC 5 Bi-weekly Pay	508.00	5-01-20-130-121-208 Finance Maint. & Repair	1274891	
07/03/25	RN	25-01260	COLUM005 Column Software, PBC 1 LEGAL AD PB8-24 SCHENKER AMEND	12.96	D-01596 PB 8-24 Jack Schenker	4DFEBFF8-0051	
07/03/25	RN	25-01260	2 LEGAL AD PB 13-24 GLORY CITY	12.96	D-01607 PB 13-24 Glory City	4DFEBFF8-0051	
P.O. Total:				25.92			
07/03/25	RN	25-01547	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 JULY COPIER RENTAL	771.26	5-01-25-240-212-202 Pol Personnel Rental	590858534	
07/03/25	RN	25-01547	2 JULY COPIER RENTAL	274.43	5-01-20-130-121-202 Finance Rental	590858534	
07/03/25	RN	25-01547	3 JULY COPIER RENTAL	192.45	5-01-21-180-000-202 PLANNING BOARD Rental	590858534	
07/03/25	RN	25-01547	4 JULY COPIER RENTAL	234.74	5-01-20-100-000-202 GENERAL ADMIN Rental	590858534	
07/03/25	RN	25-01547	5 JULY COPIER RENTAL	161.33	5-01-20-120-000-202 TWP CLERK Rental	590858534	

July 3, 2025
01:41 PM

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

Page No: 19

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/25	RN	25-01547	6 JULY COPIER RENTAL	173.12	5-01-28-370-442-202 Community Services & Rec Rental	590858534	
07/03/25	RN	25-01547	7 JULY COPIER RENTAL	98.00	5-01-26-300-000-202 PUBLIC WRKS Rental	590858534	
07/03/25	RN	25-01547	8 JULY COPIER RENTAL	161.27	5-01-26-305-336-202 Public Ed-Enf Rental	590858534	
07/03/25	RN	25-01547	9 JULY COPIER RENTAL	161.27	5-01-25-250-000-202 POLICE 911 Rental	590858534	
07/03/25	RN	25-01547	10 JULY COPIER RENTAL	161.27	5-01-20-150-000-202 TAX ASSESSMENT Rental	590858534	
07/03/25	RN	25-01547	11 JULY COPIER RENTAL	407.86	5-07-55-502-351-202 Util Admin Rental	590858534	
P.O. Total:				2,797.00			
07/03/25	RN	25-01313	ENTER005 ENTERTAINMENT UNLIMITED 1 DJ Service Project Grad	400.00	C-24-56-850-000-001 Community Events	2025 GRAD	
07/03/25	RN	25-00172	HOMED002 HOME DEPOT U.S.A., Inc. 10 OPEN PURCHASE ORDER	20.40	5-01-26-310-323-208 Facilities Maint. & Repair	24399	
07/03/25	RN	25-00172	11 OPEN PURCHASE ORDER	19.97	5-01-26-310-323-208 Facilities Maint. & Repair	8024667	
P.O. Total:				40.37			
07/03/25	RN	25-00583	HOMED002 HOME DEPOT U.S.A., Inc. 2 Various Supply	246.22	5-01-26-290-341-208 Right of Way Maint. & Repair	4025113	
07/03/25	RN	25-00583	3 Various Supply	45.48	5-01-26-290-341-208 Right of Way Maint. & Repair	4025114	
P.O. Total:				291.70			
07/03/25	RN	25-00852	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN PURCHASE ORDER	51.41	5-01-26-310-323-208 Facilities Maint. & Repair	8015240	
07/03/25	RN	25-00852	3 OPEN PURCHASE ORDER	285.02	5-01-26-310-323-208 Facilities Maint. & Repair	3025246	
07/03/25	RN	25-00852	4 OPEN PURCHASE ORDER	92.12	5-01-26-310-323-208 Facilities Maint. & Repair	1025469	
P.O. Total:				428.55			
07/03/25	RN	25-01006	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN VARIOUS SUPPLIES/PARTS	1,043.47	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	2010021	
07/03/25	RN	25-01006	3 OPEN VARIOUS SUPPLIES/PARTS	432.51	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	8021153	
P.O. Total:				1,475.98			

July 3, 2025
01:41 PM

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

Page No: 20

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/25	RN	25-01479	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN VARIOUS SUPPLIES	10.20	5-01-26-310-323-208 Facilities Maint. & Repair	24413	
07/03/25	RN	25-01479	2 OPEN VARIOUS SUPPLIES	382.50	5-01-26-310-323-208 Facilities Maint. & Repair	9015161	
07/03/25	RN	25-01479	3 OPEN VARIOUS SUPPLIES	108.00	5-01-26-310-323-208 Facilities Maint. & Repair	2010013	
07/03/25	RN	25-01479	4 OPEN VARIOUS SUPPLIES	108.00	5-01-26-310-323-208 Facilities Maint. & Repair	7025986	
07/03/25	RN	25-01479	5 OPEN VARIOUS SUPPLIES	90.90	5-01-26-310-323-208 Facilities Maint. & Repair	7254251	
07/03/25	RN	25-01479	6 OPEN VARIOUS SUPPLIES	65.81	5-01-26-310-323-208 Facilities Maint. & Repair	6020009	
07/03/25	RN	25-01479	7 OPEN VARIOUS SUPPLIES	129.36	5-01-26-310-323-208 Facilities Maint. & Repair	5260276	
07/03/25	RN	25-01479	8 OPEN VARIOUS SUPPLIES	187.16	5-01-26-310-323-208 Facilities Maint. & Repair	20833	
07/03/25	RN	25-01479	9 OPEN VARIOUS SUPPLIES	109.94	5-01-26-310-323-208 Facilities Maint. & Repair	8021147	
07/03/25	RN	25-01479	10 OPEN VARIOUS SUPPLIES	35.48	5-01-26-310-323-208 Facilities Maint. & Repair	8021184	
P.O. Total:				1,227.35			
07/03/25	RN	25-01546	MAGEL001 Telesystem 1 JULY PHONE BILLING	0.91	5-01-31-440-000-000 Telephone	1443376	
07/03/25	RN	25-00403	NEHMAD00 MARC J NEHMAD 11 SOLICITOR FEES 2025-GL	1,276.00	T-30-56-850-000-003 Reserve for General Liability	226	
07/03/25	RN	25-01539	NEHMAD00 MARC J NEHMAD 1 SOLICITOR FEES 2025- LEGAL	522.00	5-01-20-155-000-215 LEGAL SERVICES Professional	226	
07/03/25	RN	25-01539	3 SOLICITOR FEES 2025- LEGAL	7,047.00	5-01-20-155-000-215 LEGAL SERVICES Professional	226	
P.O. Total:				7,569.00			
07/03/25	RN	25-01108	POMON008 POMONA FIRE COMPANY #3 1 MUNICIPAL AID	35,000.00	5-01-25-255-000-004 VOLUNTEER FIRE Pomona	APRIL 2025	
07/03/25	RN	25-01730	SPINE001 CYNTHIA SPINELLI 1 PETTY CASH 2025	36.50	5-01-20-100-000-207 GENERAL ADMIN Postage	03-19-2025	
07/03/25	RN	25-01730	2 PETTY CASH 2025-SAMS	53.31	5-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	SAMS 6/30/25	
P.O. Total:				89.81			

July 3, 2025
01:41 PM

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

Page No: 21

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/25	RN	25-00234	TABSH005 TAB SHREDDING, INC. 3 OPEN P.O.	150.00	5-01-25-240-212-215 Police Personnel Professional	19541	
07/03/25	RN	25-00234	5 OPEN P.O.	101.85	5-01-20-130-121-208 Finance Maint. & Repair	195418	
P.O. Total:				251.85			
Total for Batch: RN				58,369.00			
Total for Date: 07/03/25							
Total for All Batches:				58,369.00			

July 3, 2025
01:41 PM

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

Page No: 22

Batch Id	Batch Total
Total for Batch: RN	5,102,547.20
Total of All Batches:	<u>5,102,547.20</u>

July 3, 2025
01:41 PM

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

Page No: 23

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,449,312.82	0.00	0.00	4,449,312.82 ✓
SEWER UTILITY OPERATING FUND	5-07	304,767.41	0.00	0.00	304,767.41 ✓
Year Total:		4,754,080.23	0.00	0.00	4,754,080.23
General Capital Fund	C-04	52,087.52	0.00	0.00	52,087.52 ✓
COMMUNITY EVENTS TRUST FUND	C-24	3,486.98	0.00	0.00	3,486.98 ✓
Year Total:		55,574.50	0.00	0.00	55,574.50
DOG TRUST FUND	D-12	15.60	0.00	0.00	15.60 ✓
UTILITY TRUST ESCROW	E-21	7,563.00	0.00	0.00	7,563.00 ✓
GRANT FUND	G-02	259,346.45	0.00	0.00	259,346.45 ✓
HOUSING TRUST FUND	H-13	2,077.50	0.00	0.00	2,077.50 ✓
UTILITY CAPITAL FUND	S-08	17,223.00	0.00	0.00	17,223.00 ✓
TRUST FUND - OTHER	T-30	1,276.00	0.00	0.00	1,276.00 ✓
Total of All Funds:		5,097,156.28	0.00	0.00	5,097,156.28

July 3, 2025
01:41 PM

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

Page No: 24

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	1,239.00
Michael Stonell	D-01542	65.00
PB 11-23 Grasshopper Farms	D-01569	1,135.00
PB 2-24 BAPS Atlantic City LLC	D-01580	130.00
PB 8-24 Jack Schenker	D-01596	12.96
PB 13-24 Glory City	D-01607	12.96
PB 2-25 GAETANO GIORDANO BLDRS	D-01627	195.00
ZB 3-25 CLARITY CONTRACTORS	D-01628	352.00
10-20 Ole Hanson Inspection	E-01102	586.00
Swenson Welding Inspection	E-01109	149.00
Osprey Rehab Inspection	E-01111	1,026.00
PB 1-24 WALTERS GRP INSP	E-01127	228.00
PB 12-24 GOTCHA PLT PLN (AVERY	E-01136	260.00
Total of All Projects:		5,390.92

D \$3141.92

E \$2249.00

\$5390.92