Rcvd Batch Id Range: First to Last   Rcvd Date Start: 10/15/25 End: 10/28/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ACKOB001 AC KOBIE ELECTRIC CORP				
10/21/25	RN	25-02307	1 COMPLEX MAIN BREAKER	10,600.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3280	
			ACKOB001 AC KOBIE ELECTRIC CORP				
10/21/25	RN	25-02353	1 EMERGENCY REPAIR TO BREAKER	3,810.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3284	
10/21/25	RN	25-02353	2 EMERGENCY REPAIR TO BREAKER	5,775.00	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	3293	
			P.O. Total:	9,585.00			
			ACTIO004 ACTION UNIFORM CO, LLC				
10/21/25	RN	25-02221	1 RETIREMENT PLAQUE ENGRAVING	20.00	5-01-25-240-212-214 Pol Personnel Honorariums	81514	
			ADVAN013 Advance Auto Parts				
10/21/25	RN	25-02134	17 OOPEN VARIOUS PARTS	7.30	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892526884813	
10/21/25	RN	25-02134	18 OOPEN VARIOUS PARTS	323.69	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892526984855	
			P.O. Total:	330.99			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
10/21/25	RN	25-01410	6 Time & Eligibilty Serv 2025	161.50	5-01-20-130-121-215 Finance Professional	78299	
			ARAWA001 ARAWAK PAVING CO, INC				
10/21/25	RN	25-01572	1 RESURFACING OF COLLINS ROAD	320,866.00	G-02-41-755-000-017 2025 NJDOT Collins Road	CONTR 88 PAY 1	
10/21/25	RN	25-01572	2 RESURFACING OF COLLINS ROAD	38,307.30	C-04-55-979-000-901 Road Improvements	CONTR 88 PAY 1	
			P.O. Total:	359,173.30			
			ARCTI005 Arctic Coolers, Inc.				
10/21/25	RN	25-02381	1 WATER COOLER MAINTENANCE	237.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	44491	
			ATLAN023 Atlantic United Premier Soccer				
10/21/25	RN	25-02363	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			ATLAN030 ATLANTIC CO HARLEY DAVIDSON				
10/21/25	RN	25-02123	1 PD MOTORCYCLE LIGHTS	2,912.87	5-01-25-240-212-224 Police Personnel New Equipment	606681	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/21/25	RN	25-00209	6 OPEN; WASTE DISPOSAL TRASH	530.81	5-01-26-310-323-251	03-0246844	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Tipping Fees		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/21/25	RN	25-01326	15 DISPOSAL OF BULK & CFC	2,688.71	5-01-32-465-338-251 Bulk Tipping Fees	03-02471039	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/21/25	RN	25-01327	4 RECYCLING & BULK CAN PULLS	4,139.17	5-01-32-465-337-251 Trash Tipping Fees	SEPT 2025	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/21/25	RN	25-01387	3 QTR USER FEE	510,839.93	5-07-55-502-351-250 Util Admin ACUA	02-00099963	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/21/25	RN	25-02390	1 DISPOSAL OF TIRES	689.50	5-01-32-465-338-251 Bulk Tipping Fees	03-02470805	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
10/21/25	RN	25-00319	10 monthly billing 2025	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	203	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
10/21/25	RN	25-01034	2 OPEN PO - NEW HIRE TESTING	511.00	5-01-25-240-212-215 Police Personnel Professional	75598	
			BENNETT Alex Bennett				
10/21/25	RN	25-00042	1 2025 CLOTHING/EQUIP REIMBURSE	466.94	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMB	
			BISHO002 BISHOP MECHANICAL SERVICES				
10/21/25	RN	25-02014	4 OPEN MAINTENANCE & REPAIRS	160.00	5-01-26-310-323-215 Facilities Professional	21181353	
10/21/25	RN	25-02014	5 OPEN MAINTENANCE & REPAIRS	160.00	5-01-26-310-323-215 Facilities Professional	21230621	
			P.O. Total:	320.00			
			BLOOD005 Bloodgood Law Enforcement				
10/21/25	RN	25-01849	1 911 SUICIDAL CALLER TRAINING	780.00	5-01-25-250-000-222 POLICE 911 Training	25-6335	
			CAPEA002 Cape Atl. Marine Corp League				
10/21/25	RN	25-02364	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			CASAP001 Casa Payroll Services, LLC				
10/21/25	RN	25-02116	3 Bi-Weekly Pay	507.20	5-01-20-130-121-208 Finance Maint. & Repair	1286412	
			CATER001 Caterina Supply Inc.				
10/21/25	RN	25-01009	1 OPEN; VARIOUS SUPPLILES/PARTS	2,560.00	5-07-55-502-352-208	3009285	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Maint. & Repair		
			CATER001 Caterina Supply Inc.				
10/21/25	RN	25-01251	3 OPEN PURCHASE	1,996.00	5-01-26-290-343-299 Stormwater Misc.	3009286	
			CATER001 Caterina Supply Inc.				
10/21/25	RN	25-01723	1 OPEN PURCHASES	640.00	5-01-26-290-343-299 Stormwater Misc.	3009272	
10/21/25	RN	25-01723	2 OPEN PURCHASES	1,558.00	5-01-26-290-343-299 Stormwater Misc.	3009438	
			P.O. Total:	2,198.00			
			CDWGO001 CDW Government LLC				
10/21/25	RN	25-02140	1 MICRO MEMORY 8GB RAMS	159.12	5-01-25-240-212-219 Police Personnel Expendable Supplies	AF8149F	
			CDWGO001 CDW Government LLC				
10/21/25	RN	25-02234	1 LABEL WRITER	139.46	5-01-22-195-134-204 Code ENF Office Supp/Sta	AFVF6D	
			CDWGO001 CDW Government LLC				
10/21/25	RN	25-02359	1 REPLACE UPS & NETWORK SWITCHES	468.38	5-01-25-240-212-231 Police Personnel Maint. of Equip	9709024	
10/21/25	RN	25-02359	2 REPLACE UPS & NETWORK SWITCHES	468.38	5-01-44-908-000-000 Purchase of Computers	AG3T85B	
			P.O. Total:	936.76			
			CITY0049 CITY OF ABSECON				
10/21/25	RN	25-02259	1 REIMBURSE FOR CAR SEAT INSPECT	280.00	5-01-25-240-212-103 Pol Personnel Overtime	CPS SEAT CHECK	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
10/21/25	RN	25-02025	1 OPEN PURCHASE	360.45	5-01-26-310-323-208 Facilities Maint. & Repair	16529358	
10/21/25	RN	25-02025	2 OPEN PURCHASE	66.44	5-01-26-310-323-208 Facilities Maint. & Repair	16530098	
			P.O. Total:	426.89			
			COOPER E COOPER ELECTRIC SUPPLY LLC				
10/21/25	RN	25-02352	1 EMERGENCY GENERATOR REPAIR	4,764.50	5-01-44-902-000-000 Improv. to Municipal Buildings/Property	S060061016.001	
			COOPER E COOPER ELECTRIC SUPPLY LLC				
10/21/25	RN	25-02354	1 OPEN PURCHASE ORDER	48.88	5-01-26-310-323-219 Facilities Expendable Supp	S060061016.003	
10/21/25	RN	25-02354	2 OPEN PURCHASE ORDER	26.61	5-01-26-310-323-219 Facilities Expendable Supp	S060061016.002	
10/21/25	RN	25-02354	3 OPEN PURCHASE ORDER	167.49	5-01-26-310-323-219	S060121144.001	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Facilities Expendable Supp		
			P.O. Total:	242.98			
			COPIE005 COPIERS PLUS,INC.				
10/21/25	RN	25-02434	1 VINYL STICKERS	159.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	IN841616	
			CUMMITAX CUMMINS-ALLISON CORP.				
10/21/25	RN	25-02310	1 Service Contract Money Counter	339.50	5-07-55-502-351-208 Util Admin Maint. & Repair	1492880	
10/21/25	RN	25-02310	2	339.50	5-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	1492880	
			P.O. Total:	679.00			
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
10/21/25	RN	25-02414	1 LEGAL ZB 6-25 DEWECHTER APP RV	128.00	D-01464 ZB 6-25 Adam Dewechter	143501	
10/21/25	RN	25-02414	2 LEGAL ZB 6-25 DEWECHTER APP RV	528.00	D-01636 ZB 4-25 SOLAR LANDSC COMM ROOF	143502	
10/21/25	RN	25-02414	3 LEGAL ZB5-25 ASHOK SING APP RV	48.00	D-01638 ZB 5-25 ASHOK SINGH	143503	
			P.O. Total:	704.00			
			DENNI006 Dennis Donegan				
10/21/25	RN	25-02048	3 Technology Services for Senior	70.00	5-01-28-370-442-996 Community Services & Rec Seniors	4	
			ELITE001 ELITE VEHICLE SOLUTIONS				
10/21/25	RN	25-01967	1 Signal for Vehicle	2,753.85	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	INP1262801	
			EMERG007 Emergency Equipment Sales, LLC				
10/21/25	RN	25-01889	3 VEHICLE MAINT/SRVC/REPAIRS	2,625.38	5-01-25-625-233-210 Fire Vehicle Maint	25-0633-26-49	
10/21/25	RN	25-01889	4 VEHICLE MAINT/SRVC/REPAIRS	3,780.99	5-01-25-625-233-210 Fire Vehicle Maint	25-097-26-46	
10/21/25	RN	25-01889	5 VEHICLE MAINT/SRVC/REPAIRS	1,217.20	5-01-25-625-233-210 Fire Vehicle Maint	25-0674-26-53	
10/21/25	RN	25-01889	6 VEHICLE MAINT/SRVC/REPAIRS	2,760.98	5-01-25-625-233-210 Fire Vehicle Maint	25-0655	
			P.O. Total:	10,384.55			
			EXAMI005 EXAMINETICS, INC.				
10/21/25	RN	25-02265	1 ANNUAL HEARING TESTS	2,180.00	T-30-56-850-000-003 Reserve for General Liability	463965	
			FWWEB005 F.W.WEBB COMPANY				
10/21/25	RN	25-00708	1 OPEN PURCHASE ORDER	469.63	5-01-26-310-323-208	92624826	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Maint. & Repair		
			FWWEB005 F.W.WEBB COMPANY				
10/21/25	RN	25-00959	1 OPEN VARIOUS SUPPLIES/PARTS	363.45	5-07-55-502-352-219 Util Sys Maint Expendable Supp	91009026	
			FWWEB005 F.W.WEBB COMPANY				
10/21/25	RN	25-01354	1 OPEN PURCHASE ORDER	28.45	5-01-26-310-323-208 Facilities Maint. & Repair	92831234	
10/21/25	RN	25-01354	2 OPEN PURCHASE ORDER	522.64	5-01-26-310-323-208 Facilities Maint. & Repair	92348910	
10/21/25	RN	25-01354	3 OPEN PURCHASE ORDER	298.50	5-01-26-310-323-208 Facilities Maint. & Repair	92748810	
			P.O. Total:	849.59			
			GALLO005 GALLOWAY TWP POLICE FOUNDATION				
10/21/25	RN	25-02399	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			GERMA001 GERMANIA GUNNING CLUB				
10/21/25	RN	25-02367	1	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			GIORD015 Giordano's Recycling				
10/21/25	RN	25-01638	9 Bulky Rigid Plastic Pull Chrgs	380.28	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	524719	
10/21/25	RN	25-01638	10 Bulky Rigid Plastic Pull Chrgs	369.23	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	524929	
			P.O. Total:	749.51			
			GIRLS016 GIRL SCOUT TROOP #11439				
10/21/25	RN	25-02368	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			GOGRE001 GO GREEN GALLOWAY INC.				
10/21/25	RN	25-02369	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/21/25	RN	25-02370	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/21/25	RN	25-02371	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			GREAT008 GREATER EH REGIONAL HS DIST				
10/21/25	RN	25-02400	1 Make a Difference Day Clenaup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			JIMMI001 JIMMIE'S FLORIST INC				
10/21/25	RN	25-02148	1 9/11 WREATH	55.00	5-01-25-240-212-214 Pol Personnel Honorariums	09102025	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
10/21/25	RN	25-01936	3 VARIOUS SUPPLIES PATHWAY PROJ	382.32	C-04-55-972-000-999 Section 20 Exp	1758692	
			KATES005 Kates Schneider Engineering LL				
10/21/25	RN	25-02413	1 ENGINEERING CLARITY APP RVW	230.00	D-01628 72-6015.6 ZB 3-25 CLARITY CONTRACTORS		
10/21/25	RN	25-02413	2 ENGINEERING ZB 14-24 JC APP RV	1,030.00	D-01603 72-6015.0 ZB 14-24 "D" USE VAR CRESTVIEW		
10/21/25	RN	25-02413	3 ENGINEERING ZB 11-24 CHURCHILL	1,050.00	D-01598 72-6015.5 ZB 11-24 Galloway Self Storage		
10/21/25	RN	25-02413	4 ENGINEERING ZB 2-25 CAP JACOB	725.00	D-01620 72-6015.3 ZB 2-25 CAPTAIN JACOB 517 PITN		
			P.O. Total:	3,035.00			
			KATES005 Kates Schneider Engineering LL				
10/21/25	RN	25-02415	1 ENGINEERING ZB 12-24 MAFFEI	468.00	D-01599 60-6014.8 ZB 12-24 Ryan Maffei		
			MALEY000 MALEY GIVENS				
10/21/25	RN	25-02466	1 REDEVELOPMENT TROCKI	224.00	D-01325 24544 I&S/DR. Trocki Redevelopment		
10/21/25	RN	25-02466	2 REDEVELOPMENT MORRIS	118.00	D-01324 24543 JSM ReDevelopment		
			P.O. Total:	342.00			
			MGLFO001 MGL Printing Solutions				
10/21/25	RN	25-02099	1 Notary Stamp/Date Stamps	232.00	5-01-20-120-000-204 TWP CLERK Office Supp/Sta	218604	
			MISSI001 MISSION COMMUNICATION, LLC				
10/21/25	RN	25-01902	1 SERVICE PACKAGE M110 SERIES	11,633.00	5-07-55-502-351-218 Util Admin Telephones	2008772	
			NATIO067 National Recreation and Park				
10/21/25	RN	25-02425	1 CPRP and CPRE	495.00	5-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	5067441006-25AS	
			NJRPA001 NJRPA				
10/21/25	RN	25-02378	1 ANNUAL MEMBERSHIP	275.00	5-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	10666	
			OCEAN031 Oceanville Methodist Church				
10/21/25	RN	25-02409	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			PETRO004 PETROSH'S BIG TOP				
10/21/25	RN	25-01926	1 SUPPLIES FOR MOVIE IN PARK	1,004.00	C-24-56-850-000-024 Movies in the Park	98274	
10/21/25	RN	25-01926	2 SUPPLIES FOR MOVIE IN PARK	995.00	C-24-56-850-000-024 Movies in the Park	98276	
			P.O. Total:	1,999.00			
			PIRAT005 PIRATES BASEBALL BOOSTER CLUB				
10/21/25	RN	25-02373	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			POTTE001 POTTER & PARSONS INC				
10/21/25	RN	25-01192	1 OPEN VARIOUS PARTS/SUPPLIES	4,100.00	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	I-8196	
			RIGGI001 RIGGINS INC.				
10/21/25	RN	25-01049	17 FUEL TWP EQPT & VEHICLES	12,648.83	5-01-31-447-000-000 GASOLINE	IN-012695	
			ROTAR001 ROTARY CLUB ABSECON GALLOWAY				
10/21/25	RN	25-02422	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
10/21/25	RN	25-00118	4 OPEN VARIOUS TIRES / REPAIRS	625.44	5-01-26-315-000-255 VEHICLE MAINT Tires	25-0948925-016	
10/21/25	RN	25-00118	5 OPEN VARIOUS TIRES / REPAIRS	930.64	5-01-26-315-000-255 VEHICLE MAINT Tires	25-1021813-016	
			P.O. Total:	1,556.08			
			SHORE018 Shore Vet Animal Control Serv				
10/21/25	RN	25-01772	3 ANIMAL CONTROL - OPEN P.O.	1,750.00	5-01-20-120-000-215 TWP CLERK Professional	09/30/25 GT	
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
10/21/25	RN	25-01028	1 OPEN PO - BIOHAZ CLEANUPS	200.00	5-01-25-240-212-215 Police Personnel Professional	6732	
			SPHER001 Sphera Solutions Inc.				
10/21/25	RN	25-01194	1 RENEW SAFETY MNGMENT SOFTWARE	503.97	5-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	INV194972	
10/21/25	RN	25-01194	2 RENEW SAFETY MNGMENT SOFTWARE	503.96	5-07-55-502-351-208 Util Admin Maint. & Repair	INV194972	
			P.O. Total:	1,007.93			
			SPICA005 J.D.L. Garage Doors				
10/21/25	RN	25-02403	1 REPAIR GARAGE DOOR	522.00	5-01-26-310-323-208 Facilities Maint. & Repair	111704-2737	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			SPICA005 J.D.L. Garage Doors				
10/21/25	RN	25-02429	1 REPAIR GARAGE DOOR	230.00	5-01-26-310-323-208 Facilities Maint. & Repair	0010204-7531	
			STATE001 STATE OF NEW JERSEY				
10/21/25	RN	25-02445	1 EMPLOYEE RETRO PENSION	8.30	5-01-55-001-000-020 Due To Payroll	RETRO 2025	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
10/21/25	RN	25-02242	1 SPEAKER MICROPHONES-PORTABLES	2,660.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	25-279	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
10/21/25	RN	25-02332	1 Charger and Mounting Bracket	629.05	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	25-308	
			THEKN001 Knox Company				
10/21/25	RN	25-02355	1 KNOX BOX EQUIPMENT	1,135.00	5-01-25-625-232-224 FIRE Official New Equipment	INV-KA-452729	
			WARRI002 WARRINER'S CONSTRUCTION INC				
10/21/25	RN	25-01854	1 OPEN PURCHASES	1,000.00	5-07-55-502-352-252 Util Sys Maint Const/Maint	20250038	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/21/25	RN	25-00131	10 OPEN PURCHASE	220.00	5-01-28-375-000-271 MAINT OF PARKS Support	39710	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/21/25	RN	25-00875	7 NATURE RESERVE TOILET RENTAL	110.00	5-01-28-375-000-271 MAINT OF PARKS Support	39706	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/21/25	RN	25-01925	1 PORTOPOTS FOR MOVIE IN PARK	280.00	C-24-56-850-000-024 Movies in the Park	39514	
			WILLI046 WILLIAM L. ADE, JR.				
10/21/25	RN	25-02345	1 SSL CERTIFICATES	159.80	5-01-25-240-212-231 Police Personnel Maint. of Equip	25-024	
			Total for Batch: RN	991,065.52			
Total for Date: 10/21/25			Total for All Batches:	991,065.52			
			ABSEG001 ABSEGAMI BAND PARENTS ASSOC.				
10/22/25	RN	25-02362	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			ADVAN013 Advance Auto Parts				
10/22/25	RN	25-02137	5 OPEN VARIOUS PARTS / REPAIRS	98.89	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527284882	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/22/25	RN	25-02137	6 OPEN VARIOUS PARTS / REPAIRS	591.56	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527384974	
10/22/25	RN	25-02137	7 OPEN VARIOUS PARTS / REPAIRS	6.60	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892527985131	
10/22/25	RN	25-02137	8 OPEN VARIOUS PARTS / REPAIRS	360.29	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528064499	
10/22/25	RN	25-02137	9 OPEN VARIOUS PARTS / REPAIRS	55.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528064533	
10/22/25	RN	25-02137	10 OPEN VARIOUS PARTS / REPAIRS	11.76	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892528276320	
			P.O. Total:	1,124.69			
			ATLAN022 ATLANTIC CITY ELECTRIC				
10/22/25	RN	25-01046	6 ELECTRICAL SERVICES	8,634.01	5-07-55-502-351-248 Util Admin Electric	OCT 2025	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/22/25	RN	25-02062	1 6' Bench for Glenn Property	792.32	G-02-41-767-000-009 Sustainable Jersey Grant - 2025	10/06/2025	
			AUTOZ005 AutoZone Parts, Inc.				
10/22/25	RN	25-02174	15 OPEN VARIOUS PARTS	64.63	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440219946	
10/22/25	RN	25-02174	31 OPEN VARIOUS PARTS	58.18	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440220947	
10/22/25	RN	25-02174	34 OPEN VARIOUS PARTS	130.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440219950	
			P.O. Total:	252.97			
			AUTOZ005 AutoZone Parts, Inc.				
10/22/25	RN	25-02200	1 OPEN VARIOUS PARTS / REPAIRS	290.67	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440219944	
10/22/25	RN	25-02200	2 OPEN VARIOUS PARTS / REPAIRS	366.04	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440221017	
10/22/25	RN	25-02200	3 OPEN VARIOUS PARTS / REPAIRS	204.30	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440221027	
10/22/25	RN	25-02200	4 OPEN VARIOUS PARTS / REPAIRS	60.24	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440221099	
10/22/25	RN	25-02200	5 OPEN VARIOUS PARTS / REPAIRS	30.89	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440221137	
			P.O. Total:	952.14			
			COMCACEN COMCAST CABLE				
10/22/25	RN	25-01189	6 MONTHLY VOICE EDGE @ SENIORS	155.12	5-01-31-441-000-000 Telecommunications	OCT 2025	
			COMCAGTV COMCAST CABLE				
10/22/25	RN	25-01970	4 Comcast bill for Senior Bldg	124.90	5-01-31-441-000-000 Telecommunications	OCT 2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FLEET006 Fleetio				
10/22/25	RN	25-01777	3 OPEN FOR NEW COMPUTER PROGRAM	600.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	794109	
			GALLO056 Galloway Twp. Public Schools				
10/22/25	RN	25-02366	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	500.00	
			GENTI007 GENTILINI FORD, INC.				
10/22/25	RN	25-02106	8 OPEN VARIOUS PARTS / REPAIRS	192.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53446	
10/22/25	RN	25-02106	9 OPEN VARIOUS PARTS / REPAIRS	401.48	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53452	
10/22/25	RN	25-02106	10 OPEN VARIOUS PARTS / REPAIRS	49.20	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53470	
			P.O. Total:	643.66			
			GENTI007 GENTILINI FORD, INC.				
10/22/25	RN	25-02377	1 OPEN VARIOUS PARTS / REPAIRS	2,038.71	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53324	
			GRAINOPW GRAINGER				
10/22/25	RN	25-01579	4 OPEN VARIOUS PARTS / REPAIRS	284.29	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9668429310	
			HOMED002 HOME DEPOT U.S.A., Inc.				
10/22/25	RN	25-01019	2 OPEN VARIOUS SUPPLIES/PARTS	1,097.03	5-07-55-502-352-252 Util Sys Maint Const/Maint	9900245	
			HOMED002 HOME DEPOT U.S.A., Inc.				
10/22/25	RN	25-01816	5 OPEN PURCHASE ORDER	48.97	5-01-26-310-323-208 Facilities Maint. & Repair	7023349	
10/22/25	RN	25-01816	6 OPEN PURCHASE ORDER	336.94	5-01-26-310-323-208 Facilities Maint. & Repair	8011303	
			P.O. Total:	385.91			
			HOMED002 HOME DEPOT U.S.A., Inc.				
10/22/25	RN	25-02125	1 RETAINING WALL 6X6'S	2,990.05	C-04-55-972-000-999 Section 20 Exp	3903096	
10/22/25	RN	25-02125	2 RETAINING WALL 6X6'S	94.99	C-04-55-972-000-999 Section 20 Exp	7011407	
10/22/25	RN	25-02125	3 RETAINING WALL 6X6'S	914.55	C-04-55-972-000-999 Section 20 Exp	7020265	
10/22/25	RN	25-02125	4 RETAINING WALL 6X6'S	37.89	C-04-55-972-000-999 Section 20 Exp	7904112	
			P.O. Total:	4,037.48			
			JOSEP002 JOSEPH P. FAZZIO, INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/22/25	RN	25-02410	1 OPEN VARIOUS PART / REPAIRS	230.52	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	R220583	
10/22/25	RN	25-02410	2 OPEN VARIOUS PART / REPAIRS	432.50	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1758691	
10/22/25	RN	25-02410	3 OPEN VARIOUS PART / REPAIRS	19.96	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	1758698	
			P.O. Total:	682.98			
			OLDDO005 OLD DOMINION BRUSH COMPANY,LLC				
10/22/25	RN	25-02177	1 OPEN VARIOUS PARTS / REPAIRS	3,671.02	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9645050	
10/22/25	RN	25-02177	2 OPEN VARIOUS PARTS / REPAIRS	747.58	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9690994	
10/22/25	RN	25-02177	3 OPEN VARIOUS PARTS / REPAIRS	1,289.90	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9693445	
			P.O. Total:	5,708.50			
			OLDDO005 OLD DOMINION BRUSH COMPANY,LLC				
10/22/25	RN	25-02330	1 OPEN VARIOUS PARTS / REPAIRS	1,175.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9647734	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
10/22/25	RN	25-00603	14 OPEN VARIOUS PARTS / REPAIRS	31.54	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	151241	
10/22/25	RN	25-00603	15 OPEN VARIOUS PARTS / REPAIRS	84.40	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	151314	
			P.O. Total:	115.94			
			PINEV001 PINE VALLEY ROD & GUN CLUB				
10/22/25	RN	25-02372	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			PITNE003 PITNEY BOWES INC.SUPPLY DEPT				
10/22/25	RN	25-02317	1 20000 envelopes	700.00	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1028282277	
10/22/25	RN	25-02317	2 20000 envelopes	700.00	5-07-55-502-351-205 Util Admin Printing & Copy	1028282277	
10/22/25	RN	25-02317	3 shipping of envelopes	97.00	5-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1028282277	
			P.O. Total:	1,497.00			
			POLIS003 POLISTINA & ASSOCIATES				
10/22/25	RN	23-00462	2 Sidewalk wrangleboro Grant	23,767.50	E-99999 Sidewalk/Ped Path Contribution	10-25-141	
			TRUIS001 TRIUS INC.				
10/22/25	RN	25-02349	1 OPEN VARIOUS PARTS / REPAIRS	1,558.10	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SI116064	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			UNIFI005 UniFirst Corporation				
10/22/25	RN	25-02107	7 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720300421	
			UUCSJ001 Unitarian Universalist Cong.				
10/22/25	RN	25-02374	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	OCT 2025	
			Total for Batch: RN	57,774.08			
	Total for Date: 10/22/25		Total for All Batches:	57,774.08			
			ACTIO004 ACTION UNIFORM CO, LLC				
10/23/25	RN	25-01878	1 NEW HIRE F/T UPFIT	1,827.00	5-01-25-240-212-213 Police Personnel Uniforms	82747	
			ACTIO004 ACTION UNIFORM CO, LLC				
10/23/25	RN	25-02451	1 LETTERING ON JACKETS	144.00	G-02-41-745-000-000 Drunk Driving Enf Grant	82607	
			AMAZO001 AMAZON.COM LLC				
10/23/25	RN	25-02065	3 Office Supplies	32.10	5-01-20-120-000-204 TWP CLERK Office Supp/Sta	1LVH-3R1F-33WC	
			ANTHO060 Anthony Tamburelli				
10/23/25	RN	25-02449	1 REIMBURSEMENT FOR LICENSE	44.00	5-01-26-290-341-212 Right of Way Taxes,Fees Chg	20247	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
10/23/25	RN	25-01537	1 PRE-EMPLOYMENT TESTING	133.00	5-01-20-100-000-215 GENERAL ADMIN Professional	75497	
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
10/23/25	RN	25-01564	1 LABOR COUNSEL 2025	3,399.00	5-01-20-155-000-215 LEGAL SERVICES Professional	1010	
			CASAP001 Casa Payroll Services, LLC				
10/23/25	RN	25-02116	4 Bi-Weekly Pay	507.60	5-01-20-130-121-208 Finance Maint. & Repair	1287913	
			CDWGO001 CDW Government LLC				
10/23/25	RN	25-01982	1 MEMORY CARD READER	85.28	5-01-25-240-212-224 Police Personnel New Equipment	AF91N3G	
			CUMMI008 CUMMINS EQUIPMENT COMPANY INC.				
10/23/25	RN	25-01517	3 OPEN VARIOUS PARTS / REPAIRS	709.72	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH07368	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
10/23/25	RN	25-02474	1 LEGAL ZB 7-25 LOMAS	128.00	D-01640	143504	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					ZB 7-25 LOMAS GROUP JAMIE LOMA		
			EAGLE004 Eagle Point Gun-TJ Morris				
10/23/25	RN	25-02203	1 PD AMMO ORDER	36,028.92	5-01-25-240-212-219 Police Personnel Expendable Supplies	231832	
			MALEY000 MALEY GIVENS				
10/23/25	RN	25-00404	14 REDEVELOPMENT COUNSEL-HOUSING	41.00	H-13-56-850-000-001 Reserve for Housing Trust	24542	
10/23/25	RN	25-00404	15 REDEVELOPMENT COUNSEL-GENERAL	685.00	5-01-20-155-000-215 LEGAL SERVICES Professional	24541	
			P.O. Total:	726.00			
			SIRCH001 SIRCHIE ACQUISITION CO.LLC				
10/23/25	RN	25-01519	1 DETECTIVE BUREAU MISC SUPPLIES	349.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	0697188-IN	
10/23/25	RN	25-01519	2 EXPENDABLE SUPPLIES	863.99	5-01-25-240-212-219 Police Personnel Expendable Supplies	0697411-IN	
10/23/25	RN	25-01519	3 NEW EQUIPMENT	1,504.06	5-01-25-240-212-224 Police Personnel New Equipment	0706060-IN	
10/23/25	RN	25-01519	4 EXPENDABLE SUPPLIES	837.76	5-01-25-240-212-219 Police Personnel Expendable Supplies	0703128-IN	
10/23/25	RN	25-01519	5 EXPENDABLE SUPPLIES	146.25	5-01-25-240-212-219 Police Personnel Expendable Supplies	0708089-IN	
10/23/25	RN	25-01519	6 EXPENDABLE SUPPLIES	133.83	5-01-25-240-212-219 Police Personnel Expendable Supplies	0713756-IN	
			P.O. Total:	3,834.89			
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
10/23/25	RN	25-02472	1 SPECIAL LEGAL COUNSEL 2025	3,531.50	5-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5341	
			UNIFI005 UniFirst Corporation				
10/23/25	RN	25-02107	8 OPEN UNIFORM RENTAL	145.21	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720299134	
			Total for Batch: RN	51,276.22			
	Total for Date: 10/23/25		Total for All Batches:	51,276.22			
			ACTIO004 ACTION UNIFORM CO, LLC				
10/24/25	RN	25-02240	1 PD BADGES	788.00	5-01-25-240-212-213 Police Personnel Uniforms	81634	
			COMCAMCI COMCAST BUSINESS				
10/24/25	RN	25-01235	6 INTERNET MAY-OCT 2025	174.94	5-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	OCT 2025	
			COPIE005 COPIERS PLUS,INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/24/25	RN	25-01530	1 WRAPS 2 MOTORCYCLE & 3 HELMET	4,095.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	IN842192A	
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
10/24/25	RN	24-01749	1 GVFC #2 SAGE GRANT PPE	21,649.75	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	S0537261	
10/24/25	RN	24-01749	2 GVFC #2 SAGE GRANT PPE	1,184.00	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV745820	
10/24/25	RN	24-01749	3 GVFC #2 SAGE GRANT PPE	4,144.00	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV739963	
10/24/25	RN	24-01749	4 GVFC #2 SAGE GRANT PPE	3,632.32	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV763680	
10/24/25	RN	24-01749	5 GVFC #2 SAGE GRANT PPE	526.77	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV729459	
10/24/25	RN	24-01749	6 GVFC #2 SAGE GRANT PPE	4,737.00	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV731671	
10/24/25	RN	24-01749	7 GVFC #2 SAGE GRANT PPE	730.95	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV739226	
10/24/25	RN	24-01749	8 GVFC #2 SAGE GRANT PPE	2,130.57	G-02-41-741-000-003 ARP FIREFIGHTER GRANT - GERMANIA	INV729178	
			P.O. Total:	38,735.36			
			Total for Batch: RN	43,793.30			
	Total for Date: 10/24/25		Total for All Batches:	43,793.30			

	Batch Id	Batch Total
Total for Batch:	RN	1,143,909.12
Total Of All Batches:		1,143,909.12

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	148,772.68	0.00	0.00	148,772.68
SEWER UTILITY OPERATING FUND	5-07	543,169.80	0.00	0.00	543,169.80
Year Total:		691,942.48	0.00	0.00	691,942.48
General Capital Fund	C-04	42,727.10	0.00	0.00	42,727.10
COMMUNITY EVENTS TRUST FUND	C-24	2,279.00	0.00	0.00	2,279.00
Year Total:		45,006.10	0.00	0.00	45,006.10
GRANT FUND	G-02	376,295.04	0.00	0.00	376,295.04
HOUSING TRUST FUND	H-13	41.00	0.00	0.00	41.00
TRUST FUND - OTHER	T-30	2,180.00	0.00	0.00	2,180.00
Total Of All Funds:		1,115,464.62	0.00	0.00	1,115,464.62

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	118.00
I&S/DR. Trocki Redevelopment	D-01325	224.00
ZB 6-25 Adam Dewechter	D-01464	128.00
ZB 11-24 Galloway Self Storage	D-01598	1,050.00
ZB 12-24 Ryan Maffei	D-01599	468.00
ZB 14-24 "D" USE VAR CRESTVIEW	D-01603	1,030.00
ZB 2-25 CAPTAIN JACOB 517 PITN	D-01620	725.00
ZB 3-25 CLARITY CONTRACTORS	D-01628	230.00
ZB 4-25 SOLAR LANDSC COMM ROOF	D-01636	528.00
ZB 5-25 ASHOK SINGH	D-01638	48.00
ZB 7-25 LOMAS GROUP JAMIE LOMA	D-01640	128.00
Sidewalk/Ped Path Contribution	E-99999	23,767.50
Total Of All Projects:		28,444.50

Galloway Township
Purchase Order Listing By P.O. Number

10/24/2025
12:24 PM

Manual Bill List 2025

Ranges	Item Status	Purchase Types	Misc
Range: First to Last *Rcvd Batch Id Range:* First to Last *Paid Date Range:* 10/15/25 to 10/28/25	*Open:* N *Void:* N *Paid:* Y *Held:* N *Aprv:* N *Rcvd:* N	*Bid:* Y *State:* Y *Other:* Y *Exempt:* Y	*P.O. Type:* All *Include Project Line Items:* Yes *Format:* Detail without Line Item Notes *Include Non-Budgeted:* Y *Vendors:* All

PO #   PO Date   Vendor   Contract   PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00932	04/09/25 SOUTH007 SOUTH JERSEY GAS COMPANY									
6	NATURAL GAS SERVICE	$1,642.27	5-01-31-446-000-000	B	Natural Gas	P 95124	04/09/25	10/15/25	10/15/25	SEPT 2025
25-01053	04/14/25 STATE001 STATE OF NEW JERSEY									
2	SHBP MONTHLY BILLING	$279,500.00	5-07-55-502-351-246	B	Util Admin Medical Insuran	P 5832	04/14/25	10/14/25	10/15/25	AUG 2025
7	SHBP MONTHLY BILLING	$7,669.71	5-01-23-220-000-000	B	Group Insurance Plan Employee	P 5832	04/14/25	10/14/25	10/15/25	AUG 2025
		$287,169.71								
25-01062	04/14/25 VERIZ011 VERIZON									
7	LINE CHARGES	$57.32	5-01-31-440-000-000	B	Telephone	P 95125	04/14/25	10/15/25	10/15/25	OCT 2025
25-01066	04/14/25 COMCAPOL COMCAST CABLE									
5	OPEN PO - GLEN BY BAY INTERNET	$219.89	5-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 95129	04/14/25	10/21/25	10/21/25	OCT 2025
25-01069	04/14/25 COMCAPOL COMCAST CABLE									
6	OPEN PO - HD TECHNOLOGY FEES	$94.18	5-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 95130	04/14/25	10/21/25	10/21/25	OCT 2025
25-02101	08/27/25 NJIAA007 NJIAAI									
1	FIRE INV. TRAINING	$3,600.00	5-01-25-625-233-203	B	Fire Conf,Conv & Sem	P 95123	08/27/25	10/15/25	10/15/25	1366
25-02174	09/08/25 AUTOZ005 AutoZone Parts, Inc.									
6	OPEN VARIOUS PARTS	$346.06	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440211887
7	OPEN VARIOUS PARTS	$16.47	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440208110
8	OPEN VARIOUS PARTS	$713.54	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440208257

Galloway Township
Purchase Order Listing By P.O. Number

10/24/2025
12:24 PM

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	
25-02174	09/08/25 AUTOZ005	AutoZone Parts, Inc.				Account Continued						Duplicate invoice in last
10	OPEN VARIOUS PARTS		$260.25	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440216188	Bill
11	OPEN VARIOUS PARTS		$484.59	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440216797	List.
12	OPEN VARIOUS PARTS		$25.48	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440217538	
13	OPEN VARIOUS PARTS		$21.05	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440213491	
14	OPEN VARIOUS PARTS		$100.92	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440215066	
16	OPEN VARIOUS PARTS		$148.99	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440215139	
17	OPEN VARIOUS PARTS		$125.46	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440216189	
18	OPEN VARIOUS PARTS		$108.60	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440215117	
19	OPEN VARIOUS PARTS		$130.14	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440215221	
20	OPEN VARIOUS PARTS		$198.99	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440215279	
21	OPEN VARIOUS PARTS		$154.99	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440216805	
22	OPEN VARIOUS PARTS		$198.99	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440216393	
23	OPEN VARIOUS PARTS		$0.03	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440216188	
24	OPEN VARIOUS PARTS		$10.07	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440211493	
29	Open Various Parts		$241.99	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440209068	
32	OPEN VARIOUS PARTS		$90.20	5-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacem	P 95127	09/08/25	10/16/25	10/16/25	06440208265	
			$3,376.81	— ck # 94981 was voided from last meeting on 10/16. CK # 95127 new ck # —								
25-02261	09/17/25 COMCASEN	COMCAST CABLE										
1	MONTHLY INTERNET @ SENIOR CTR		$219.54	5-01-31-441-000-000	B	Telecommunications	P 95131	09/17/25	10/21/25	10/21/25	OCT 2025	
25-02306	09/24/25 SAMSC001	SAMS CLUB INC										
1	TVs FOR SENIOR CENTER		$528.00	5-01-28-370-442-996	B	Community Services & Rec Seniors	P 95128	09/24/25	10/17/25	10/17/25	10/17/2025	
25-02454	10/17/25 GALLO065	GALLOWAY TWP SEWER OPERATING										
1	Cert # 23-00152		$394.84	T-31-56-850-000-005	B	Due from Sewer Operating	P 31826	10/17/25	10/17/25	10/17/25	B841 L2.01	
25-02455	10/17/25 GALLO047	GALLOWAY TWP CURRENT FUND										
1	Cert # 23-00152		$56.05	T-31-56-850-000-003	B	Due from Current Fund	P 31824	10/17/25	10/17/25	10/17/25	B841 L2.01	
25-02456	10/17/25 GALLO047	GALLOWAY TWP CURRENT FUND										
1	Cert # 24-00324		$15.23	T-31-56-850-000-003	B	Due from Current Fund	P 31825	10/17/25	10/17/25	10/17/25	B953.06 L43	
25-02457	10/17/25 GALLO065	GALLOWAY TWP SEWER OPERATING										

Galloway Township
Purchase Order Listing By P.O. Number

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Contract / PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02457	10/17/25	GALLO065	GALLOWAY TWP SEWER OPERATING				*Account Continued*					
1	Cert # 24-00241			$194.91	T-31-56-850-000-005	B	Due from Sewer Operating	P 31827	10/17/25	10/17/25	10/17/25	B905 L8
25-02458	10/17/25	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 24-00279			$194.91	T-31-56-850-000-005	B	Due from Sewer Operating	P 31828	10/17/25	10/17/25	10/17/25	B941 L21
25-02459	10/17/25	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	Cert # 24-00459			$194.91	T-31-56-850-000-005	B	Due from Sewer Operating	P 31829	10/17/25	10/17/25	10/17/25	B 1007.03 L 35
25-02460	10/17/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	Cert # 24-00427			$1,227.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31830	10/17/25	10/17/25	10/17/25	B988.10 L15.03
2	Cert # 24-00427			$3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31830	10/17/25	10/17/25	10/17/25	B988.10 L15.03
				$4,627.42								
25-02463	10/20/25	FIG20005	FIG 20, LLC FBO SEC PTY									
1	Cert # 23-00350			$2,354.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31832	10/20/25	10/20/25	10/20/25	B988.11 L15.04
2	Cert # 23-00350			$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31832	10/20/25	10/20/25	10/20/25	B988.11 L15.04
				$2,454.67								
25-02464	10/20/25	ANDRE018	ANDREW TOBIN									
1	Cert # 24-00530			$700.26	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31831	10/20/25	10/20/25	10/20/25	B1204.01 L8
25-02465	10/20/25	RTLFNJ	RTLF-NJ II LLC									
1	Cert # 24-00324			$4,016.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31833	10/20/25	10/20/25	10/20/25	B953.06 L43
2	Cert # 24-00324			$5,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31833	10/20/25	10/20/25	10/20/25	B953.06 L43
				$9,216.97								
25-02467	10/21/25	PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK									
1	Cert # 24-00332			$328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31834	10/21/25	10/21/25	10/21/25	B 978.01 L 2
2	Cert # 24-00332			$400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31834	10/21/25	10/21/25	10/21/25	B 978.01 L 2
				$728.58								
25-02468	10/21/25	PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK									
1	Cert # 24-00279			$738.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31835	10/21/25	10/21/25	10/21/25	B 941 L 21

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PO # 25-02468	10/21/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK				*Account Continued*					
2	Cert # 24-00279	$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31835	10/21/25	10/21/25	10/21/25	B 941 L 21
		$838.02								
PO # 25-02469	10/21/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	Cert # 24-00459	$738.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31836	10/21/25	10/21/25	10/21/25	B 1007.03 L 35
2	Cert # 24-00459	$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31836	10/21/25	10/21/25	10/21/25	B 1007.03 L 35
		$838.02								
PO # 25-02470	10/21/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	Cert # 24-00241	$738.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 31837	10/21/25	10/21/25	10/21/25	B 905 L8
2	Cert # 24-00241	$100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 31837	10/21/25	10/21/25	10/21/25	B 905 L8
		$838.02								
PO # 25-02473	10/22/25 SAMSC001 SAMS CLUB INC									
1	TRUNK OR TREAT 2025 CANDY	$410.60	C-24-56-850-000-020	B	Community Policing	P 7752	10/22/25	10/22/25	10/22/25	450643724680186
PO # 25-02485	10/24/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	PAYROLL TAXES-10/24/25 PAY 21	$35,735.70	5-01-36-472-000-000	B	Social Security	P 5835	10/24/25	10/24/25	10/24/25	
2	PAYROLL TAXES-10/24/25 PAY 21	$4,611.82	5-07-55-541-000-000	B	Utility Social Security	P 5835	10/24/25	10/24/25	10/24/25	
3	PAYROLL TAXES-10/24/25 PAY 21	$231.98	G-02-41-770-000-701	B	Clean Community	P 5835	10/24/25	10/24/25	10/24/25	
4	PAYROLL TAXES-10/24/25 PAY 21	$43.03	G-02-41-714-000-000	B	Community Dev Block Grant	P 5835	10/24/25	10/24/25	10/24/25	
5	PAYROLL TAXES-10/24/25 PAY 21	$1,127.61	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5835	10/24/25	10/24/25	10/24/25	
		$41,750.14								
PO # 25-02486	10/24/25 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	GROSS PAYROLL-10/24/25 PAY 21	$2,435.40	5-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
2	GROSS PAYROLL-10/24/25 PAY 21	$5,050.35	5-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
3	GROSS PAYROLL-10/24/25 PAY 21	$7,682.28	5-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
4	GROSS PAYROLL-10/24/25 PAY 21	$10,943.12	5-01-20-130-121-101	B	Finance Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
5	GROSS PAYROLL-10/24/25 PAY 21	$6,971.56	5-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
6	GROSS PAYROLL-10/24/25 PAY 21	$5,818.53	5-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
7	GROSS PAYROLL-10/24/25 PAY 21	$33,258.06	5-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
8	GROSS PAYROLL-10/24/25 PAY 21	$270.40	5-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5835	10/24/25	10/24/25	10/24/25	
9	GROSS PAYROLL-10/24/25 PAY 21	$4,388.20	5-01-25-250-000-103	B	POLICE 911 Overtime	P 5835	10/24/25	10/24/25	10/24/25	

Galloway Township
Purchase Order Listing By P.O. Number

10/24/2025
12:24 PM

PO #	PO Date	Vendor		Contract	PO Type
25-02486	10/24/25	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT		Account Continued

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
10	GROSS PAYROLL-10/24/25 PAY 21	$265,723.95	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
11	GROSS PAYROLL-10/24/25 PAY 21	$2,365.62	5-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
12	GROSS PAYROLL-10/24/25 PAY 21	$14,323.54	5-01-25-240-212-103	B	Pol Personnel Overtime	P 5835	10/24/25	10/24/25	10/24/25	
13	GROSS PAYROLL-10/24/25 PAY 21	$2,410.00	5-01-25-625-232-101	B	Official Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
14	GROSS PAYROLL-10/24/25 PAY 21	$559.16	5-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
15	GROSS PAYROLL-10/24/25 PAY 21	$568.08	5-01-25-625-232-103	B	FIRE Official Overtime	P 5835	10/24/25	10/24/25	10/24/25	
16	GROSS PAYROLL-10/24/25 PAY 21	$700.56	5-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
17	GROSS PAYROLL-10/24/25 PAY 21	$700.28	5-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
18	GROSS PAYROLL-10/24/25 PAY 21	$13,495.13	5-01-22-195-261-101	B	Const Official Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
19	GROSS PAYROLL-10/24/25 PAY 21	$1,798.46	5-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & W	P 5835	10/24/25	10/24/25	10/24/25	
20	GROSS PAYROLL-10/24/25 PAY 21	$830.30	5-01-22-195-134-101	B	Code ENF Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
21	GROSS PAYROLL-10/24/25 PAY 21	$5,520.52	5-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
22	GROSS PAYROLL-10/24/25 PAY 21	$6,708.13	5-01-26-310-323-101	B	Facilities Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
23	GROSS PAYROLL-10/24/25 PAY 21	$213.30	5-01-26-310-323-103	B	Facilities Overtime	P 5835	10/24/25	10/24/25	10/24/25	
24	GROSS PAYROLL-10/24/25 PAY 21	$9,690.73	5-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
25	GROSS PAYROLL-10/24/25 PAY 21	$262.00	5-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5835	10/24/25	10/24/25	10/24/25	
26	GROSS PAYROLL-10/24/25 PAY 21	$554.00	5-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
27	GROSS PAYROLL-10/24/25 PAY 21	$32,047.46	5-01-26-290-341-101	B	Right of Way Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
28	GROSS PAYROLL-10/24/25 PAY 21	$1,349.13	5-01-26-290-341-103	B	Right of Way Overtime	P 5835	10/24/25	10/24/25	10/24/25	
29	GROSS PAYROLL-10/24/25 PAY 21	$3,048.47	5-01-28-370-442-101	B	Community Services & Rec Full Time !	P 5835	10/24/25	10/24/25	10/24/25	
30	GROSS PAYROLL-10/24/25 PAY 21	$89.14	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5835	10/24/25	10/24/25	10/24/25	
31	GROSS PAYROLL-10/24/25 PAY 21	$21.98	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5835	10/24/25	10/24/25	10/24/25	
32	GROSS PAYROLL-10/24/25 PAY 21	$9.20	5-01-36-477-000-000	B	Defined Contribution Retirement Progr	P 5835	10/24/25	10/24/25	10/24/25	
33	GROSS PAYROLL-10/24/25 PAY 21	$23,779.53	5-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
34	GROSS PAYROLL-10/24/25 PAY 21	$2,257.84	5-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
35	GROSS PAYROLL-10/24/25 PAY 21	$641.62	5-07-55-501-352-103	B	Util Sys Maint Overtime	P 5835	10/24/25	10/24/25	10/24/25	
36	GROSS PAYROLL-10/24/25 PAY 21	$1,152.00	5-07-55-501-352-104	B	Util Sys Maint Temp S&W	P 5835	10/24/25	10/24/25	10/24/25	
37	GROSS PAYROLL-10/24/25 PAY 21	$30,915.89	5-07-55-501-351-101	B	Util Admin Full Time S&W	P 5835	10/24/25	10/24/25	10/24/25	
38	GROSS PAYROLL-10/24/25 PAY 21	$1,538.36	5-07-55-501-352-106	B	Util Sys Maint On Call	P 5835	10/24/25	10/24/25	10/24/25	
39	GROSS PAYROLL-10/24/25 PAY 21	$60,361.71	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P 5835	10/24/25	10/24/25	10/24/25	
40	GROSS PAYROLL-10/24/25 PAY 21	$562.50	G-02-41-714-000-000	B	Community Dev Block Grant	P 5835	10/24/25	10/24/25	10/24/25	
41	GROSS PAYROLL-10/24/25 PAY 21	$350.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5835	10/24/25	10/24/25	10/24/25	
42	GROSS PAYROLL-10/24/25 PAY 21	$3,032.44	G-02-41-770-000-701	B	Clean Community	P 5835	10/24/25	10/24/25	10/24/25	
43	GROSS PAYROLL-10/24/25 PAY 21	$14,740.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5835	10/24/25	10/24/25	10/24/25	
		$579,138.93								

Galloway Township
Purchase Order Listing By P.O. Number

PO #	*PO Date*	*Vendor*		*Contract*	*PO Type*					
Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*

Total Purchase Orders: 26 Total P.O. Line Items: 98 Total List Amount: $939,500.20 Total Void Amount: $0.00

Galloway Township
Purchase Order Listing By P.O. Number

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	$492,950.46	$0.00	$0.00	$492,950.46
SEWER UTILITY OPERATING F	5-07	$344,397.06	$0.00	$0.00	$344,397.06
	Year Total:	$837,347.52	$0.00	$0.00	$837,347.52
COMMUNITY EVENTS TRUST F	C-24	$410.60	$0.00	$0.00	$410.60
GRANT FUND	G-02	$4,219.95	$0.00	$0.00	$4,219.95
POLICE SPECIAL DETAIL	P-26	$15,867.61	$0.00	$0.00	$15,867.61
TRUST FUND - OTHER	T-30	$60,361.71	$0.00	$0.00	$60,361.71
TAX COLLECTOR'S SPECIAL A	T-31	$21,292.81	$0.00	$0.00	$21,292.81
	Year Total:	$81,654.52	$0.00	$0.00	$81,654.52
Total Of All Funds:		$939,500.20	$0.00	$0.00	$939,500.20