

Rcvd Batch Id Range: First to Last			Rcvd Date Start: 11/13/24 End: 11/26/24 Report Format: Detail				
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/14/24	RN	24-02175	AACAD001 A-ACADEMY ANIMAL CONTROL 1 ANIMAL CONTROL	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	109770	
11/14/24	RN	24-02176	AACAD001 A-ACADEMY ANIMAL CONTROL 1 ANIMAL CONTROL	1,750.00	D-12-56-850-000-001 Dog Trust Reserve	110186	
11/14/24	RN	24-02202	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET DOCKS NEW PD VEHICLES	4,138.48	4-01-25-240-212-300 Pol Personnel - Vehicles	8278381	
11/14/24	RN	24-02306	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 PD NEW VEHICLE PRINTERS	8,131.00	4-01-25-240-212-224 Police Personnel New Equipment	8278370	
11/14/24	RN	24-02413	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET REPLACEMENT BATTERIES	1,191.44	4-01-25-240-212-224 Police Personnel New Equipment	8278475	
11/14/24	RN	24-00989	AEST0001 A.E. STONE, INC. 3 OPEN; HOT/TACK/STONE/COLD UPM	769.11	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	17968	
11/14/24	RN	24-01173	AEST0001 A.E. STONE, INC. 3 OPEN PURCHASE	1,035.94	4-01-26-290-343-299 Stormwater Misc.	17835	
11/14/24	RN	24-01173	4 OPEN PURCHASE	1,137.00	4-01-26-290-343-299 Stormwater Misc.	17813	
11/14/24	RN	24-01173	5 OPEN PURCHASE	881.91	4-01-26-290-343-299 Stormwater Misc.	17886	
P.O. Total:				3,054.85			
11/14/24	RN	24-01693	ATTWI004 AT&T MOBILITY LLC 14 Data Service	9.99	4-01-25-252-000-202 EMERGENCY MNMT Rental	GTP102024	
11/14/24	RN	24-01693	16 Data Service	19.98	4-01-25-240-212-202 Pol Personnel Rental	GTP102024	
11/14/24	RN	24-01693	18 Data Service	829.77	4-01-25-240-212-231 Police Personnel Maint. of Equip	GTP102024	
P.O. Total:				859.74			
11/14/24	RN	24-01353	BRTTE001 BRT TECHNOLOGIES LLC 1 '24 Farmland/Gross Sales Forms	559.10	4-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	4213	
11/14/24	RN	24-00358	CLARK023 CLARKE CATON HINTZ, P.C. 10 LEGAL SERVICES FOR 2024	2,583.00	4-01-20-155-000-215	91003	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LEGAL SERVICES Professional							
11/14/24	RN	24-02556	DELTA001 DELTA DENTAL 1 monthly billing	191.00	4-01-23-220-000-000 Group Insurance Plan Employee	1862488	
11/14/24	RN	24-02556	2 monthly billing	6,996.00	4-01-23-220-000-000 Group Insurance Plan Employee	1862490	
11/14/24	RN	24-02556	3 monthly billing	6,075.20	4-01-23-220-000-000 Group Insurance Plan Employee	1862487	
P.O. Total:				13,262.20			
11/14/24	RN	24-02268	GIORD015 Giordano's Recycling 3 Bulk Rigid Plastic Pull Chargs	357.28	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000500257	
11/14/24	RN	24-02533	GRAINOPW GRAINGER 1 Elkay 2-Level Fountain, Dog Pk	5,792.85	G-02-41-770-000-701 Clean Community	9307868266	
11/14/24	RN	24-00899	NJAME002 NEW JERSEY AMERICAN WATER 4 WATER SERVICE	868.91	4-07-55-502-351-244 Util Admin Water	BILL 11/04/24	
11/14/24	RN	24-00972	PEPSC001 PEPS CLEANERS & TAILOR, INC 3 Launder,Cleanup Vests & Gloves	20.00	G-02-41-770-000-701 Clean Community	48097	
11/14/24	RN	24-01549	POTTE001 POTTER & PARSONS INC 3 OPEN PURCHASES	2,399.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	I-8041B	
11/14/24	RN	24-02173	PRINT001 OMEGA HIGH-IMPACT 1 Inspection "passsed" stickers	839.30	4-01-22-195-261-205 Const Official Printing & Copy	03255	
11/14/24	RN	24-02481	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 Special Legal Council 2024	736.26	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5118	
11/14/24	RN	24-00940	VERIZ011 VERIZON 8 NOVEMBER LINE CHARGES	56.73	4-01-31-440-000-000 Telephone	BILL DT 11/6/24	
11/14/24	RN	24-02546	WBMAS001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	55.76	4-01-25-240-212-204 Police Personnel Office Supp/Sta	250299987	
Total for Batch: RN				49,175.01			
Total for Date: 11/14/24				Total for All Batches:	49,175.01		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/24	RN	24-00997	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 7 TIME & ELIGIBILITY MAY-DEC 2024	156.40	4-01-20-130-121-215 Finance Professional	72952	
11/18/24	RN	24-00141	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 DISPOSAL OF TIRES	175.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02307146	
11/18/24	RN	24-00141	6 DISPOSAL OF TIRES	94.50	4-01-32-465-338-251 Bulk Tipping Fees	03-02307323	
11/18/24	RN	24-00141	8 DISPOSAL OF TIRES	182.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02307969	
P.O. Total:				451.50			
11/18/24	RN	24-00911	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 RECYCLING & BULK CAN PULLS	4,144.20	4-01-32-465-337-251 Trash Tipping Fees	OCT 24 PULLS	
11/18/24	RN	24-00912	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 8 DISPOSAL OF BULK & CFC	159.92	4-01-32-465-338-251 Bulk Tipping Fees	03-02306955	
11/18/24	RN	24-00912	9 DISPOSAL OF BULK & CFC	385.82	4-01-32-465-338-251 Bulk Tipping Fees	03-02306974	
11/18/24	RN	24-00912	10 DISPOSAL OF BULK & CFC	280.70	4-01-32-465-338-251 Bulk Tipping Fees	03-02307031	
11/18/24	RN	24-00912	11 DISPOSAL OF BULK & CFC	32.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02317616	
P.O. Total:				858.44			
11/18/24	RN	24-00913	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 WASTE DISPOSAL TRASH	268.67	4-01-26-310-323-251 Facilities Tipping Fees	03-02308988	
11/18/24	RN	24-00913	7 WASTE DISPOSAL TRASH	184.12	4-01-26-310-323-251 Facilities Tipping Fees	03-02315790	
11/18/24	RN	24-00913	8 WASTE DISPOSAL TRASH	204.67	4-01-26-310-323-251 Facilities Tipping Fees	03-02320572	
11/18/24	RN	24-00913	9 WASTE DISPOSAL TRASH	105.10	4-01-26-310-323-251 Facilities Tipping Fees	03-02320579	
P.O. Total:				762.56			
11/18/24	RN	24-02380	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 MADD Tipping Fees	1,292.30	G-02-41-770-000-701 Clean Community	BILL DT10-31-24	
11/18/24	RN	24-00998	ATLAN043 ATLANTIC COUNTY TREASURER 8 CENTRAL NUM.CT FEES APRIL-DEC	25,222.99	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	NOV 2024	
BLANE002 BLANEY, DONOHUE, & WEINBERG, PC							

November 22, 2024
09:52 AM

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/24	RN	24-01139	7 LABOR COUNSEL 2024	1,470.00	4-01-20-155-000-215 LEGAL SERVICES Professional	435	
11/18/24	RN	24-00983	COLUM005 Column Software, PBC 12 OPEN P.O.	172.04	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0094	
11/18/24	RN	24-02483	MALEY000 MALEY GIVENS 1 AFFORDABLE HOUSING	5,160.82	H-13-56-850-000-001 Reserve for Housing Trust	23192	
11/18/24	RN	24-02452	PINEL003 PINELANDS NURSERY INC. 1 Replenish Trees at Glenn Pro.	1,554.24	4-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	26322	
11/18/24	RN	24-01741	SIRCH001 SIRCHIE ACQUISITION CO.LLC 1 EVIDENCE SUPPLIES	2,664.49	4-01-25-240-212-219 Police Personnel Expendable Supplies	0655641-IN	
11/18/24	RN	24-01741	2 EVIDENCE SUPPLIES	845.79	4-01-25-240-212-219 Police Personnel Expendable Supplies	0655856-IN	
11/18/24	RN	24-01741	3 EVIDENCE SUPPLIES	534.05	4-01-25-240-212-219 Police Personnel Expendable Supplies	0657778-IN	
11/18/24	RN	24-01741	4 EVIDENCE SUPPLIES	204.48	4-01-25-240-212-219 Police Personnel Expendable Supplies	0666613-IN	
11/18/24	RN	24-01741	5 EVIDENCE SUPPLIES	78.48	4-01-25-240-212-219 Police Personnel Expendable Supplies	0670814-IN	
P.O. Total:				4,327.29			
11/18/24	RN	24-01283	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PD MOBILE RADIO	38,153.61	4-01-25-240-212-224 Police Personnel New Equipment	24-337	
11/18/24	RN	24-02219	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PORTABLE RADIO ANTENNAS	608.00	4-01-25-240-212-224 Police Personnel New Equipment	24-366	
11/18/24	RN	24-02534	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 Samlex Housing Power for OEM	1,576.00	4-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	24-421	
Total for Batch: RN				85,910.39			
Total for Date: 11/18/24				85,910.39	Total for All Batches:		
11/20/24	RN	24-02263	ACKOB001 AC KOBIE ELECTRIC CORP 1 ELECTRICAL UPGRADES	6,500.00	4-01-26-310-323-215 Facilities Professional	2924	
11/20/24	RN	24-02416	ACTIO001 ACTION SUPPLY INC. 1 MATERIALS FOR DISC GOLF	3,004.08	E-00223	948933	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
RECREATION CONTRIBUTIONS							
11/20/24	RN	24-02410	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforms O'Hagan	25.00	4-01-22-195-134-213 Code ENF Uniforms	65161	
11/20/24	RN	24-02410	2 Uniforms O'Hagan	275.00	4-01-22-195-261-213 Const Official Uniforms	65161	
P.O. Total:				300.00			
11/20/24	RN	24-02369	ACTIO005 ACTION AUTO BODY 1 REPAIR 2021 MALIBU--7283	1,000.00	T-30-56-850-000-003 Reserve for General Liability	17466	
11/20/24	RN	24-01969	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 COMPRESSOR SERVICE/MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	825280	
11/20/24	RN	24-01969	2 COMPRESSOR SERVICE/MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	825281	
11/20/24	RN	24-01969	3 COMPRESSOR SERVICE/MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	825282	
11/20/24	RN	24-01969	4 COMPRESSOR SERVICE/MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	825283	
11/20/24	RN	24-01969	5 COMPRESSOR SERVICE/MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	825284	
P.O. Total:				1,025.00			
11/20/24	RN	24-02437	AMAZO001 AMAZON.COM LLC 1 PD TONER	65.27	4-01-25-240-212-205 Police Personnel Printing & Copy	17KH-6WND-N637	
11/20/24	RN	24-02437	2 PD EQUIPMENT	295.80	4-01-25-240-212-224 Police Personnel New Equipment	17KH-6WND-N637	
P.O. Total:				361.07			
11/20/24	RN	24-01034	ATLAN047 ATLANTIC MASONARY SUPPLY 3 NATURE PRESERVE MATERIALS	764.16	E-00223 RECREATION CONTRIBUTIONS	241095	
11/20/24	RN	24-01970	CASAP001 Casa Payroll Services, LLC 8 bi-weekly pay	475.20	4-01-20-130-121-208 Finance Maint. & Repair	1249970	
11/20/24	RN	24-01647	COOPER E COOPER ELECTRIC SUPPLY LLC 2 OPEN; VARIOUS SUPPLIES	309.96	4-01-26-310-323-219 Facilities Expendable Supp	S05690518.001	
11/20/24	RN	24-02404	CUMMITAX CUMMINS-ALLISON CORP. 1 SERVICE CONTRACT MONEY COUNTER	339.00	4-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	1473987	
11/20/24	RN	24-02404	2 SERVICE CONTRACT MONEY COUNTER	339.00	4-07-55-502-351-208	1473987	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				678.00	Util Admin Maint. & Repair		
11/20/24	RN	24-02462	ELLIO001 ELLIOTT McELWEE INC 1 FINANCE OFFICE	17,546.62	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	41697582	
11/20/24	RN	24-02463	ELLIO001 ELLIOTT McELWEE INC 1 MANAGERS OFFICE	17,846.62	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	41693627	
11/20/24	RN	24-00125	GESOF001 G.E. SOFTWARE INC 10 ACCESS FUEL SOFTWARE	50.00	4-01-26-300-000-202 PUBLIC WRKS Rental	219067	
11/20/24	RN	24-02559	GOURM001 GOURMET RESTAURANT HOLDING INC 1 Event date 11/11/2024	429.96	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	128992	
11/20/24	RN	24-02307	JANNE001 Ronald Janney Electrical Inc. 1 GENERATOR YEARLY SERVICE	1,500.00	4-01-26-310-323-215 Facilities Professional	5539	
11/20/24	RN	24-00212	MALEY000 MALEY GIVENS 14 REDEVELOPMENT ATTORNEY 2024	3,596.00	4-01-20-155-000-215 LEGAL SERVICES Professional	23191	
11/20/24	RN	24-00906	RIGGI001 RIGGINS INC. 18 FUEL TWP EQPT & VEHICLES	11,097.11	4-01-31-447-000-000 GASOLINE	75135070	
11/20/24	RN	24-00906	19 FUEL TWP EQPT & VEHICLES	10,452.12	4-01-31-447-000-000 GASOLINE	75136328	
11/20/24	RN	24-00906	20 FUEL TWP EQPT & VEHICLES	10,887.53	4-01-31-447-000-000 GASOLINE	75136327	
P.O. Total:				32,436.76			
11/20/24	RN	24-02566	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 1 EMPLOYEE LUNCH 11/14/24	1,856.00	T-30-56-850-000-003 Reserve for General Liability	11142024	
11/20/24	RN	24-02375	SIGNA006 SIGN A RAMA 1 MEMORIAL BENCH PLAQUE	928.50	4-01-26-310-323-208 Facilities Maint. & Repair	38140	
11/20/24	RN	24-01032	TACTI001 TACTICAL PUBLIC SAFETY LLC 2 OPEN PO - RADIO REPAIRS	150.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	242297	
Total for Batch: RN				90,757.93			
Total for Date: 11/20/24				90,757.93			
Total for All Batches:				90,757.93			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ADVAN013 ADVANCE AUTO PARTS							
11/21/24	RN	24-02288	8 OPEN VARIOUS PARTS / REPAIRS	329.96	4-01-26-315-000-254	1892431066401	
					VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02288	9 OPEN VARIOUS PARTS / REPAIRS	66.04	4-01-26-315-000-254	1892431183978	
					VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02288	10 OPEN VARIOUS PARTS / REPAIRS	141.60	4-01-26-315-000-254	1892431284000	
					VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02288	11 OPEN VARIOUS PARTS / REPAIRS	51.02	4-01-26-315-000-254	189243188421	
					VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02288	12 OPEN VARIOUS PARTS / REPAIRS	27.47	4-01-26-315-000-254	1892431966825	
					VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02288	13 OPEN VARIOUS PARTS / REPAIRS	6.60	4-01-26-315-000-254	1892432367027	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				622.69			
ANNET005 ANNETTE DELUCA							
11/21/24	RN	24-02598	1 Petty Cash Reimbursement	10.00	4-01-31-447-000-000	014797	
					GASOLINE		
11/21/24	RN	24-02598	2 Petty Cash Reimbursement	6.00	4-01-25-240-212-232	WINNEBERGER	
					Police Personnel Business Exp		
11/21/24	RN	24-02598	3 Petty Cash Reimbursement	60.00	4-01-25-240-212-234	2024 F150-24228	
					Police Personnel Transfer Fees		
11/21/24	RN	24-02598	4 Petty Cash Reimbursement	82.99	4-01-25-240-212-224	05810178816	
					Police Personnel New Equipment		
11/21/24	RN	24-02598	5 Petty Cash Reimbursement	16.50	4-01-31-447-000-000	2385995	
					GASOLINE		
P.O. Total:				175.49			
ASCEN005 Ascendance Trucks Eastern							
11/21/24	RN	24-02520	1 OPEN VARIOUS PARTS / REPAIRS	238.95	4-01-26-315-000-254	XA121021438:01	
					VEHICLE MAINT Parts and Replacement		
BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC							
11/21/24	RN	24-01977	3 OPEN PO FOR SUPPLIES	188.97	4-01-25-240-212-219	J794325	
					Police Personnel Expendable Supplies		
CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC							
11/21/24	RN	24-02555	1 OPEN VARIOUS PARTS / REPAIRS	1,507.74	4-01-26-315-000-254	R021006116:01	
					VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02555	2 OPEN VARIOUS PARTS / REPAIRS	657.74	4-01-26-315-000-254	R021006107:01	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				2,165.48			
COPIE005 COPIERS PLUS, INC.							
11/21/24	RN	24-02402	1 PD WINDOW VINYL	604.00	4-01-25-240-212-219	IN809676	
					Police Personnel Expendable Supplies		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/24	RN	24-02461	FOLEY001 FOLEY CAT, INC. 1 OPEN VARIOUS PARTS / REPAORS	2,775.63	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	SIN00199777	
11/21/24	RN	24-01332	GENTI007 GENTILINI FORD, INC. 5 OPEN VARIOUS PARTS / REPAIRS	58.97	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	35252	
11/21/24	RN	24-01332	7 OPEN VARIOUS PARTS / REPAIRS	780.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	35940	
11/21/24	RN	24-01332	8 OPEN VARIOUS PARTS / REPAIRS	677.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36459	
P.O. Total:				1,517.03			
11/21/24	RN	24-02584	JONAT015 Jonathan Munson 1 GAS RECEIPTS REIMBURSEMENT	20.04	4-01-25-240-212-219 Police Personnel Expendable Supplies	923556	
11/21/24	RN	24-02584	2 GAS RECEIPTS REIMBURSEMENT	28.00	4-01-25-240-212-219 Police Personnel Expendable Supplies	919229	
11/21/24	RN	24-02584	3 GAS RECEIPTS REIMBURSEMENT	19.43	4-01-25-240-212-219 Police Personnel Expendable Supplies	062424	
P.O. Total:				67.47			
11/21/24	RN	24-02127	OLDDO005 OLD DOMINION BRUSH COMPANY,LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,911.22	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9254047	
11/21/24	RN	24-02492	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES / REPAIRS	1,669.30	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	24-0715564-016	
11/21/24	RN	24-02554	SWENS001 Swenson Welding & Fabrication 1 OPEN VARIOUS PARTS / REPAIRS	1,200.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
11/21/24	RN	24-02286	UNIFI005 UniFirst Corporation 1 OPEN UNIFORM RENTALS	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720238840	
11/21/24	RN	24-02496	WINTE002 WINTER EQUIPMENT COMPANY INC 1 OPEN VARIOUS PARTS	1,074.96	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV60457	
11/21/24	RN	24-02280	WOLFS006 wolfschmidt Fire Training LTD 1 EMT REFRESH COURSE	300.00	4-01-25-240-212-222 Police Personnel Training	2024-P26-01	
Total for Batch: RN				14,586.41			
Total for Date: 11/21/24				14,586.41			
Total for All Batches:				14,586.41			

Batch Id	Batch Total
Total for Batch: RN	240,429.74
Total of All Batches:	<u>240,429.74</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	213,386.93	0.00	0.00	213,386.93
SEWER UTILITY OPERATING FUND	4-07	6,045.32	0.00	0.00	6,045.32
Year Total:		219,432.25	0.00	0.00	219,432.25
DOG TRUST FUND	D-12	1,750.00	0.00	0.00	1,750.00
GRANT FUND	G-02	7,462.43	0.00	0.00	7,462.43
HOUSING TRUST FUND	H-13	5,160.82	0.00	0.00	5,160.82
TRUST FUND - OTHER	T-30	2,856.00	0.00	0.00	2,856.00
Total of All Funds:		236,661.50	0.00	0.00	236,661.50

Project Description	Project No.	Project Total
RECREATION CONTRIBUTIONS	E-00223	3,768.24
Total of All Projects:		<u>3,768.24</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: All									
Rcvd Batch Id Range: First to Last									
Include Project Line Items: Yes									
Paid Date Range: 11/13/24 to 11/26/24									
Include Non-Budgeted: Y									
Open: N Paid: Y Veid: N									
Rcvd: N Held: N Aprv: N									
Bid: Y State: Y Other: Y Exempt: Y									
Contract PO Type									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date Invoice
Item Description									
23-02761	12/26/23	JOHNS049 JOHN SAMUEL	239.29	3-01-55-001-000-018	B Tax Overpayments	P	92983	12/26/23	12/26/23 11/21/24 BLK1271 LOT1.01
1 RESOLUTION #360 OF 2023									
24-00960	04/02/24	COMCAPOL COMCAST CABLE	80.34	4-01-25-240-212-231	B Police Personnel Maint. of Equip	P	92988	04/02/24	11/21/24 11/21/24 BILLDATE 110924
7 OPEN PO - HD TECHNOLOGY FEES									
24-00963	04/02/24	COMCAP02 COMCAST CABLE	1,579.95	4-01-31-441-000-000	B Telecommunications	P	92987	04/02/24	11/21/24 11/21/24 222243411
8									
24-00966	04/02/24	COMCAPOL COMCAST CABLE	197.89	4-01-25-240-212-231	B Police Personnel Maint. of Equip	P	92989	04/02/24	11/21/24 11/21/24 BILLDATE 110624
7 OPEN PO - GLEN BY BAY INTERNET									
24-01111	04/12/24	COMCAMCI COMCAST BUSINESS	142.94	4-01-20-110-000-208	B MAYOR&COUNCTL Maint. & Repair	P	92986	04/12/24	11/21/24 11/21/24 BILLDATE 110924
7 INTERNET- MAY-DEC 2024									
24-01355	05/14/24	GARYC005 GARY CUSTODIO	1.00	4-01-55-001-000-046	B RESERVE FOR REFUND OF REVENUE	P	92984	05/14/24	05/14/24 11/21/24
2 RESOLUTION #171 OF 2024									
24-02018	08/28/24	COMCACEN COMCAST CABLE	196.62	4-01-31-441-000-000	B Telecommunications	P	92985	08/28/24	11/21/24 11/21/24 001001610395
5 MONTHLY VOICE EDGE @ SENIORS									
24-02233	09/24/24	COMCASEN COMCAST CABLE	244.21	4-01-31-441-000-000	B Telecommunications	P	92990	09/24/24	11/21/24 11/21/24 BILLDATE 111024
2 MONTHLY INTERNET @ SENIOR CNTR									
24-02316	10/04/24	STATE001 STATE OF NEW JERSEY	284,688.40	4-01-23-220-000-000	B Group Insurance Plan Employee	P	5675	10/04/24	11/14/24 11/14/24 31940242
3 SHBP monthly billing									
24-02587	11/14/24	GARDE004 GARDEN STATE INVESTMENT GROUP	738.77	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31266	11/14/24	11/14/24 11/14/24 8743 L4.02
1 CERTIFICATE #23-00134									
2 CERTIFICATE #23-00134									
			400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31266	11/14/24	11/14/24 11/14/24 8743 L4.02
			1,138.77						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-02588	11/15/24	ATLAN043 ATLANTIC COUNTY TREASURER											
1	FOURTH QUARTER 2024	TAXES		4,706,322.14	4-01-55-001-000-008	B	County Taxes Payable		P	5676	11/15/24	11/15/24	11/15/24 FOURTH QTR TAX
24-02589	11/15/24	GALLO047 GALLOWAY TWP CURRENT FUND											
1	CERTIFICATE #21-00017			1,982.11	T-31-56-850-000-003	B	Due from Current Fund		P	31267	11/15/24	11/15/24	11/15/24 8259 L35
24-02591	11/15/24	FEDMERCH Fedex Office and Print											
1	POSTAGE FEE			110.97	4-01-20-100-000-207	B	GENERAL ADMIN Postage		P	92991	11/15/24	11/21/24	11/21/24
24-02603	11/22/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	11/22/24	fica payroll	24	28,349.93	4-01-36-472-000-000	B	Social Security		P	5677	11/22/24	11/22/24	11/22/24 5677
2	11/22/24	fica payroll	24	4,517.74	4-07-55-541-000-000	B	Utility Social Security		P	5677	11/22/24	11/22/24	11/22/24 5677
3	11/22/24	fica payroll	24	297.30	G-02-41-770-000-701	B	Clean Community		P	5677	11/22/24	11/22/24	11/22/24 5677
4	11/22/24	fica payroll	24	1,018.98	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party		P	5677	11/22/24	11/22/24	11/22/24 5677
5	11/22/24	fica payroll	24	11.98	C-24-56-850-000-001	B	Community Events		P	5677	11/22/24	11/22/24	11/22/24 5677
				34,195.93									
24-02604	11/22/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	11/22/24	gross payroll	24	2,435.40	4-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
2	11/22/24	gross payroll	24	4,648.83	4-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
3	11/22/24	gross payroll	24	500.00	4-01-23-221-000-000	B	Health waivers		P	5677	11/22/24	11/22/24	11/22/24 5677
4	11/22/24	gross payroll	24	7,150.15	4-01-20-120-000-101	B	TWP CLERK Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
5	11/22/24	gross payroll	24	8,194.11	4-01-20-130-121-101	B	Finance Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
6	11/22/24	gross payroll	24	6,724.90	4-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
7	11/22/24	gross payroll	24	5,548.40	4-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
8	11/22/24	gross payroll	24	406.30	4-01-20-145-000-103	B	REVENUE ADMIN Overtime		P	5677	11/22/24	11/22/24	11/22/24 5677
9	11/22/24	gross payroll	24	32,613.87	4-01-25-250-000-101	B	POLICE 911 Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
10	11/22/24	gross payroll	24	300.00	4-01-25-250-000-104	B	POLICE 911 Temp S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
11	11/22/24	gross payroll	24	239,614.15	4-01-25-240-212-101	B	Pol Personnel Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
12	11/22/24	gross payroll	24	12,760.74	4-01-25-240-212-101	B	Pol Personnel Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
13	11/22/24	gross payroll	24	306.47	4-01-25-240-212-103	B	Pol Personnel Overtime		P	5677	11/22/24	11/22/24	11/22/24 5677
14	11/22/24	gross payroll	24	2,957.24	4-01-25-625-232-101	B	Official Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
15	11/22/24	gross payroll	24	100.95	4-01-25-625-233-101	B	FIRE Fire Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
16	11/22/24	gross payroll	24	2,800.00	4-01-25-625-233-101	B	FIRE Fire Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
17	11/22/24	gross payroll	24	11,570.09	4-01-22-195-261-101	B	Const Official Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
18	11/22/24	gross payroll	24	2,298.79	4-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE		P	5677	11/22/24	11/22/24	11/22/24 5677
19	11/22/24	gross payroll	24	798.36	4-01-22-195-134-101	B	Code ENF Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
20	11/22/24	gross payroll	24	5,763.80	4-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677
21	11/22/24	gross payroll	24	6,493.15	4-01-26-310-323-101	B	Facilities Full Time S&W		P	5677	11/22/24	11/22/24	11/22/24 5677

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02604	11/22/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
22	11/22/24	gross payroll	24	90.87	4-01-26-310-323-103			B Facilities Overtime	P	5677	11/22/24	11/22/24	5677
23	11/22/24	gross payroll	24	8,609.12	4-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5677	11/22/24	11/22/24	5677
24	11/22/24	gross payroll	24	871.86	4-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5677	11/22/24	11/22/24	5677
25	11/22/24	gross payroll	24	797.00	4-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5677	11/22/24	11/22/24	5677
26	11/22/24	gross payroll	24	29,104.07	4-01-26-290-341-101			B Right of Way Full Time S&W	P	5677	11/22/24	11/22/24	5677
27	11/22/24	gross payroll	24	1,470.24	4-01-26-290-341-103			B Right of Way Overtime	P	5677	11/22/24	11/22/24	5677
28	11/22/24	gross payroll	24	44.74	4-01-26-290-342-103			B Snow and Ice Overtime	P	5677	11/22/24	11/22/24	5677
29	11/22/24	gross payroll	24	31.21	4-01-26-290-343-103			B Stormwater Overtime	P	5677	11/22/24	11/22/24	5677
30	11/22/24	gross payroll	24	1,538.47	4-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5677	11/22/24	11/22/24	5677
31	11/22/24	gross payroll	24	137.16	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5677	11/22/24	11/22/24	5677
32	11/22/24	gross payroll	24	30.00	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5677	11/22/24	11/22/24	5677
33	11/22/24	gross payroll	24	33.83	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5677	11/22/24	11/22/24	5677
34	11/22/24	gross payroll	24	14.16	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5677	11/22/24	11/22/24	5677
35	11/22/24	gross payroll	24	13,320.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5677	11/22/24	11/22/24	5677
36	11/22/24	gross payroll	24	24,326.29	4-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5677	11/22/24	11/22/24	5677
37	11/22/24	gross payroll	24	1,378.00	4-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	5677	11/22/24	11/22/24	5677
38	11/22/24	gross payroll	24	29,664.62	4-07-55-501-351-101			B Util Admin Full Time S&W	P	5677	11/22/24	11/22/24	5677
39	11/22/24	gross payroll	24	1,258.63	4-07-55-501-352-106			B Util Sys Maint On Call	P	5677	11/22/24	11/22/24	5677
40	11/22/24	gross payroll	24	2,397.38	G-02-41-770-000-701			B Clean Community	P	5677	11/22/24	11/22/24	5677
41	11/22/24	gross payroll	24	1,488.89	G-02-41-770-000-701			B Clean Community	P	5677	11/22/24	11/22/24	5677
42	11/22/24	gross payroll	24	156.59	C-24-56-850-000-001			B Community Events	P	5677	11/22/24	11/22/24	5677
43	11/22/24	gross payroll	24	6,040.47	4-01-25-250-000-103			B POLICE 911 Overtime	P	5677	11/22/24	11/22/24	5677
44	11/22/24	gross payroll	24	10,826.89	4-01-25-240-212-103			B Pol Personnel Overtime	P	5677	11/22/24	11/22/24	5677
45	11/22/24	gross payroll	24	2,427.84	4-07-55-501-352-103			B Util Sys Maint Overtime	P	5677	11/22/24	11/22/24	5677
				489,044.03									

Total Purchase Orders: 15 Total P.O. Line Items: 64 Total List Amount: 5,520,164.59 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	239.29	0.00	0.00	239.29
CURRENT FUND		4-01	5,434,540.18	0.00	0.00	5,434,540.18
SEWER UTILITY OPERATING FUND		4-07	63,573.12	0.00	0.00	63,573.12
	Year Total:		5,498,113.30	0.00	0.00	5,498,113.30
COMMUNITY EVENTS TRUST FUND		C-24	168.57	0.00	0.00	168.57
GRANT FUND		G-02	4,183.57	0.00	0.00	4,183.57
POLICE SPECIAL DETAIL		P-26	14,338.98	0.00	0.00	14,338.98
TAX COLLECTOR'S SPECIAL ACCT		T-31	3,120.88	0.00	0.00	3,120.88
Total of All Funds:			5,520,164.59	0.00	0.00	5,520,164.59
		23-02761	(239.29)	replaces ck# 91257		
		24-01355	(1.00)	replaces ck# 92984...		
			5,519,924.30			

