

P.O. Type: All									
Include Project Line Items: Yes									
Range: First to Last									
Format: Detail without Line Item Notes									
Paid Date Range: 12/11/24 to 12/23/24									
Vendors: All									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									
P.O. #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description						Description		Enc Date	Date Invoice
24-00088	01/08/24	TMOBILPW T-Mobile USA Inc.	105.30	4-01-22-195-134-202		B Code ENF Rental	P	93237 01/08/24	12/11/24 12/11/24 BILLDATE 112024
9 GPS VEHICLE TRACKING SYSTEM									
24-00921	03/28/24	TMOBILPW T-Mobile USA Inc.	896.15	4-01-26-300-000-202		B PUBLIC WRKS Rental	P	93237 03/28/24	12/11/24 12/11/24 BILLDATE 112024
23 GPS VEHICLE TRACKING SYSTEM			336.05	4-07-55-502-351-202		B Util Admin Rental	P	24911 03/28/24	12/11/24 12/11/24 BILLDATE 112024
24 GPS VEHICLE TRACKING SYSTEM			1,232.20						
24-02495	10/28/24	SHOP RI VILLAGE SUPERMARKET OF NJ, LP	950.00	4-01-28-370-442-996		B Community Services & Rec Seniors	P	93236 10/28/24	12/11/24 12/11/24
1 ANNUAL GIFT CARDS									
24-02580	11/14/24	STATE001 STATE OF NEW JERSEY	277,398.66	4-01-23-220-000-000		B Group Insurance Plan Employee	P	5708 11/14/24	12/13/24 12/13/24 34830821
1 SHBP monthly billing									
24-02685	12/12/24	FUNDP005 FUNDPALITY II, LLC	10,736.32	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31285 12/12/24	12/12/24 12/12/24 B 988.04 L 23
1 Cert # 22-00372			6,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31285 12/12/24	12/12/24 12/12/24 B 988.04 L 23
2 Cert # 22-00372			17,536.32						
24-02689	12/13/24	GARDE004 GARDEN STATE INVESTMENT GROUP	531.16	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31286 12/13/24	12/13/24 12/13/24 B 639 L8.02
1 Certificate 23-00108			300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31286 12/13/24	12/13/24 12/13/24 B 639 L8.02
2 Certificate 23-00108			831.16						
24-02690	12/13/24	GARDE004 GARDEN STATE INVESTMENT GROUP	739.29	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31287 12/13/24	12/13/24 12/13/24 B 1165 L 11.02
1 Certificate 23-00399			200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31287 12/13/24	12/13/24 12/13/24 B 1165 L 11.02
2 Certificate 23-00399			939.29						
24-02693	12/13/24	SAMSC001 SAMS CLUB INC	920.14	4-01-28-370-442-996		B Community Services & Rec Seniors	P	93238 12/13/24	12/16/24 12/16/24 602200755124333
1 SENIOR CENTER RESTOCK									

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/chk	First Rcvd	Chk/Void	Invoice
24-02695	12/13/24	FIG20005 FIG 20, LLC FBO SEC PTY									
1	Certificate # 23-00377			959.77	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 31288	12/13/24	12/13/24	12/13/24 B 1007.03 L 39
24-02704	12/17/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK									
1	Cert # 23-00016			3,600.05	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 31289	12/17/24	12/17/24	12/17/24 B 261.02 L 9
2	Cert # 23-00016			300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 31289	12/17/24	12/17/24	12/17/24 B 261.02 L 9
				3,900.05							
24-02719	12/20/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	12/20/24	fica payroll 26		30,467.34	4-01-36-472-000-000		B Social Security	P 5714	12/20/24	12/20/24	12/20/24 5714
2	12/20/24	fica payroll 26		4,093.72	4-07-55-541-000-000		B Utility Social Security	P 5714	12/20/24	12/20/24	12/20/24 5714
3	12/20/24	fica payroll 26		175.08	G-02-41-770-000-701		B Clean Community	P 5714	12/20/24	12/20/24	12/20/24 5714
4	12/20/24	fica payroll 26		1,475.11	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P 5714	12/20/24	12/20/24	12/20/24 5714
5	12/20/24	fica payroll 26		93.76	C-24-56-850-000-001		B Community Events	P 5714	12/20/24	12/20/24	12/20/24 5714
				36,305.01							
24-02720	12/20/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	12/20/24	gross payroll 26		2,439.00	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
2	12/20/24	gross payroll 26		4,650.07	4-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
3	12/20/24	gross payroll 26		7,294.37	4-01-20-120-000-101		B TWP CLERK Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
4	12/20/24	gross payroll 26		8,194.13	4-01-20-130-121-101		B Finance Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
5	12/20/24	gross payroll 26		6,724.90	4-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
6	12/20/24	gross payroll 26		5,548.80	4-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
7	12/20/24	gross payroll 26		251.65	4-01-20-145-000-103		B REVENUE ADMIN Overtime	P 5714	12/20/24	12/20/24	12/20/24 5714
8	12/20/24	gross payroll 26		2,500.00	4-01-25-252-000-101		B EMERGENCY MNMT Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
9	12/20/24	gross payroll 26		33,669.04	4-01-25-250-000-101		B POLICE 911 Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
10	12/20/24	gross payroll 26		108.00	4-01-25-250-000-104		B POLICE 911 Temp S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
11	12/20/24	gross payroll 26		245,764.49	4-01-25-240-212-101		B Pol Personnel Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
12	12/20/24	gross payroll 26		11,091.27	4-01-25-240-212-101		B Pol Personnel Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
13	12/20/24	gross payroll 26		2,280.31	4-01-25-625-232-101		B Official Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
14	12/20/24	gross payroll 26		371.00	4-01-25-625-233-101		B FIRE Fire Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
15	12/20/24	gross payroll 26		98.00	4-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
16	12/20/24	gross payroll 26		98.00	4-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
17	12/20/24	gross payroll 26		13,181.14	4-01-22-195-261-101		B Const Official Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
18	12/20/24	gross payroll 26		2,976.08	4-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P 5714	12/20/24	12/20/24	12/20/24 5714
19	12/20/24	gross payroll 26		5,623.46	4-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
20	12/20/24	gross payroll 26		6,493.16	4-01-26-310-323-101		B Facilities Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714
21	12/20/24	gross payroll 26		418.27	4-01-26-310-323-103		B Facilities Overtime	P 5714	12/20/24	12/20/24	12/20/24 5714
22	12/20/24	gross payroll 26		8,609.10	4-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P 5714	12/20/24	12/20/24	12/20/24 5714

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
24-02720 12/20/24 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
23	12/20/24	gross payroll	26	1,369.46	4-01-26-315-000-103		B VEHICLE MAINT Overtime	P	5714	12/20/24	12/20/24	12/20/24	5714
24	12/20/24	gross payroll	26	780.00	4-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	5714	12/20/24	12/20/24	12/20/24	5714
25	12/20/24	gross payroll	26	29,031.03	4-01-26-290-341-101		B Right of way Full Time S&W	P	5714	12/20/24	12/20/24	12/20/24	5714
26	12/20/24	gross payroll	26	6,596.04	4-01-26-290-341-103		B Right of way Overtime	P	5714	12/20/24	12/20/24	12/20/24	5714
27	12/20/24	gross payroll	26	1,846.16	4-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	5714	12/20/24	12/20/24	12/20/24	5714
28	12/20/24	gross payroll	26	146.98	4-01-36-477-000-000		B Defined Contribution Retirement Program	P	5714	12/20/24	12/20/24	12/20/24	5714
29	12/20/24	gross payroll	26	30.00	4-01-36-477-000-000		B Defined Contribution Retirement Program	P	5714	12/20/24	12/20/24	12/20/24	5714
30	12/20/24	gross payroll	26	36.25	4-01-36-477-000-000		B Defined Contribution Retirement Program	P	5714	12/20/24	12/20/24	12/20/24	5714
31	12/20/24	gross payroll	26	15.18	4-01-36-477-000-000		B Defined Contribution Retirement Program	P	5714	12/20/24	12/20/24	12/20/24	5714
32	12/20/24	gross payroll	26	4,938.81	4-01-25-250-000-103		B POLICE 911 Overtime	P	5714	12/20/24	12/20/24	12/20/24	5714
33	12/20/24	gross payroll	26	16,091.00	4-01-25-240-212-103		B Pol Personnel Overtime	P	5714	12/20/24	12/20/24	12/20/24	5714
34	12/20/24	gross payroll	26	1,337.62	4-01-25-240-212-103		B Pol Personnel Overtime	P	5714	12/20/24	12/20/24	12/20/24	5714
35	12/20/24	gross payroll	26	625.00	G-02-41-703-000-013		B Municipal Alliance 2024/2025	P	5714	12/20/24	12/20/24	12/20/24	5714
36	12/20/24	gross payroll	26	50.00	G-02-41-703-000-001		B Municipal Alliance Cash Match	P	5714	12/20/24	12/20/24	12/20/24	5714
37	12/20/24	gross payroll	26	2,800.00	G-02-41-772-000-000		B Drive Sober or Get Pulled Over	P	5714	12/20/24	12/20/24	12/20/24	5714
38	12/20/24	gross payroll	26	800.01	G-02-41-770-000-701		B Clean Community	P	5714	12/20/24	12/20/24	12/20/24	5714
39	12/20/24	gross payroll	26	1,488.58	G-02-41-770-000-701		B Clean Community	P	5714	12/20/24	12/20/24	12/20/24	5714
40	12/20/24	gross payroll	26	19,282.50	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5714	12/20/24	12/20/24	12/20/24	5714
41	12/20/24	gross payroll	26	21,000.95	4-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	5714	12/20/24	12/20/24	12/20/24	5714
42	12/20/24	gross payroll	26	1,001.00	4-07-55-501-352-102		B Util Sys Maint Part Time S&W	P	5714	12/20/24	12/20/24	12/20/24	5714
43	12/20/24	gross payroll	26	29,522.31	4-07-55-501-351-101		B Util Admin Full Time S&W	P	5714	12/20/24	12/20/24	12/20/24	5714
44	12/20/24	gross payroll	26	1,361.64	4-07-55-501-352-106		B Util Sys Maint On Call	P	5714	12/20/24	12/20/24	12/20/24	5714
45	12/20/24	gross payroll	26	1,225.66	C-24-56-850-000-001		B Community Events	P	5714	12/20/24	12/20/24	12/20/24	5714
46	12/20/24	gross payroll	26	626.76	4-07-55-501-352-103		B Util Sys Maint Overtime	P	5714	12/20/24	12/20/24	12/20/24	5714
				510,387.18									
24-02721 12/19/24 ALLAM008 All American Tax Liens LLC													
1	CERTIFICATE #22-00497			7,675.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31290	12/19/24	12/19/24	12/19/24	B1179.01 L5.73
2	CERTIFICATE #22-00497			13,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31290	12/19/24	12/19/24	12/19/24	B1179.01 L5.73
				21,375.23									
24-02722 12/19/24 GALLOWAY TWP CURRENT FUND													
1	CERTIFICATE #22-00497			50.00	T-31-56-850-000-003		B Due from Current Fund	P	31291	12/19/24	12/19/24	12/19/24	B1179.01 L5.73
24-02723 12/19/24 GARDE004 GARDEN STATE INVESTMENT GROUP													
1	Cert # 23-00059			529.29	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31292	12/19/24	12/19/24	12/19/24	B561.03 L46.22

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
24-02723	12/19/24	GARDE004	GARDEN STATE INVESTMENT GROUP		Continued								
2	Cert # 23-00059			200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31292	12/19/24	12/19/24	12/19/24	B561.03 L46.22
				729.29									
24-02724	12/19/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	DISABILITY 4TH QTR 2024			495.49	4-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5715	12/19/24	12/19/24	12/19/24	4TH QTR
2	DISABILITY 4TH QTR 2024			55.05	4-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	5715	12/19/24	12/19/24	12/19/24	4TH QTR
				550.54									
24-02725	12/19/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	UNEMPLOYMENT 4TH QTR 2024			2,972.93	4-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5716	12/19/24	12/19/24	12/19/24	4TH QTR
2	UNEMPLOYMENT 4TH QTR 2024			330.32	4-07-55-540-000-000	B	Utility Unemployment Compensation	P	5716	12/19/24	12/19/24	12/19/24	4TH QTR
				3,303.25									
24-02734	12/19/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
1	Cert # 20-00056			42,459.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31293	12/19/24	12/19/24	12/19/24	B 476 L 5.02
2	Cert # 20-00056			16,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31293	12/19/24	12/19/24	12/19/24	B 476 L 5.02
				59,259.02									
Total Purchase Orders:				18	Total P.O. Line Items:	77	Total List Amount:	936,732.41	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		4-01	744,808.78	0.00	0.00	744,808.78
SEWER UTILITY OPERATING FUND		4-07	58,327.80	0.00	0.00	58,327.80
Year Total:			803,136.58	0.00	0.00	803,136.58
COMMUNITY EVENTS TRUST FUND		C-24	1,319.42	0.00	0.00	1,319.42
GRANT FUND		G-02	5,938.67	0.00	0.00	5,938.67
POLICE SPECIAL DETAIL		P-26	20,757.61	0.00	0.00	20,757.61
TAX COLLECTOR'S SPECIAL ACCT		T-31	105,580.13	0.00	0.00	105,580.13
Total of All Funds:			936,732.41	0.00	0.00	936,732.41

Rcvd Batch Id Range: First to Last Rcvd Date Start: 12/11/24 End: 12/23/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/24	RN	24-02288	ADVAN013 ADVANCE AUTO PARTS 19 OPEN VARIOUS PARTS / REPAIRS	168.96	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434585165	
12/12/24	RN	24-02288	20 OPEN VARIOUS PARTS / REPAIRS	281.78	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434685206	
12/12/24	RN	24-02288	21 OPEN VARIOUS PARTS / REPAIRS	174.44	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892433984981	
12/12/24	RN	24-02288	22 OPEN VARIOUS PARTS / REPAIRS	120.32	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434185112	
12/12/24	RN	24-02288	23 OPEN VARIOUS PARTS / REPAIRS	24.37	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434585136	
12/12/24	RN	24-02288	24 OPEN VARIOUS PARTS / REPAIRS	128.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434585163	
12/12/24	RN	24-02288	25 OPEN VARIOUS PARTS / REPAIRS	167.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434585164	
12/12/24	RN	24-02288	26 OPEN VARIOUS PARTS / REPAIRS	175.56	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434585149	
P.O. Total:				1,242.11			
12/12/24	RN	24-02653	ASCEN005 Ascendance Trucks Eastern 1 OPEN VARIOUS PARTS / REPAIRS	2,504.85	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121023449:01	
12/12/24	RN	24-02654	ASCEN005 Ascendance Trucks Eastern 1 OPEN VARIOUS PARTS / REPAIRS	187.51	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X12102345:01	
12/12/24	RN	24-02656	ASCEN005 Ascendance Trucks Eastern 1 OPEN VARIOUS PARTS / REPAIRS	205.62	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121023450:01	
12/12/24	RN	24-00911	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 8 RECYCLING & BULK CAN PULLS	3,315.36	4-01-32-465-337-251 Trash Tipping Fees	PULLS NOV	
12/12/24	RN	24-00912	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 12 DISPOSAL OF BULK & CFC	59.27	4-01-32-465-338-251 Bulk Tipping Fees	NOV BULKY WASTE	
12/12/24	RN	24-00913	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 10 WASTE DISPOSAL TRASH	199.13	4-01-26-310-323-251 Facilities Tipping Fees	NOV TRASH	
12/12/24	RN	24-02558	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 ACUA TIPPING FEES/LEAVES	12,018.18	G-02-41-770-000-701 Clean Community	PULLS NOV	
12/12/24	RN	24-02558	4 ACUA TIPPING FEES/LEAVES	17,675.48	G-02-41-770-000-701 Clean Community	YARD WASTE NOV	
P.O. Total:				29,693.66			

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12/12/24	RN	24-00998	ATLAN043 ATLANTIC COUNTY TREASURER 9 CENTRAL NUM.CT FEES APRIL-DEC	25,222.98	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	DECEMBER 2024	
12/12/24	RN	24-01382	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN / NEED SUPPLIES	1,384.49	4-01-26-290-343-299 Stormwater Misc.	241793	
12/12/24	RN	24-01222	CHARL004 CHARLES S WINNER INC 2	50,417.00	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	506056	
12/12/24	RN	24-01701	CINTA002 CINTAS COOPERATION 5 OPEN; VARIOUS SUPPLIES	533.78	4-07-55-502-352-219 Util Sys Maint Expendable Supp	5243107209	
12/12/24	RN	24-01950	CINTA002 CINTAS COOPERATION 1 OPEN SAFETY/FIRST AID SUPPLIES	177.73	4-07-55-502-352-219 Util Sys Maint Expendable Supp	5240193202	
12/12/24	RN	24-02433	CLEGG001 CLEGGS GARAGE INC 2 SERVICE/MAINTENANCE/REPAIR	1,221.25	4-01-25-625-233-210 Fire Vehicle Maint	69756	
12/12/24	RN	24-01021	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 8 OPEN VARIOUS PARTS / REPAIRS	43.86	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH03008	
12/12/24	RN	24-01213	ELITE001 ELITE VEHICLE SOLUTIONS 1 PD VEHICLE UPFITS	137,171.14	4-01-25-240-212-300 Pol Personnel - Vehicles	IN00192701	
12/12/24	RN	24-01332	GENTI007 GENTILINI FORD, INC. 12 OPEN VARIOUS PARTS / REPAIRS	47.55	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36684	
12/12/24	RN	24-01332	13 OPEN VARIOUS PARTS / REPAIRS	45.55	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37563	
P.O. Total:				93.10			
12/12/24	RN	24-01057	GRANT007 GRANTURK EQUIPMENT CO INC 5 OPEN VARIOUS PARTS / REPAIRS	50.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1158047-01	
12/12/24	RN	24-01057	6 OPEN VARIOUS PARTS / REPAIRS	287.97	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1158047-01	
P.O. Total:				337.97			
12/12/24	RN	24-02585	JSUTT001 J. SUTTER ENTERPRISES, LLC 1 OPEN PURCHASES	1,400.00	4-07-55-502-352-210	21146	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: RN				255,410.81	Util Sys Maint Vehicle Maint		
Total for Date: 12/12/24				Total for All Batches: 255,410.81			
ATTWI004 AT&T MOBILITY LLC							
12/13/24	RN	24-02667	2 Data Service	870.75	4-01-25-240-212-231 Police Personnel Maint. of Equip	GTP112024	
12/13/24	RN	24-02667	3 Data Service	9.99	4-01-25-252-000-202 EMERGENCY MNMT Rental	GTP112024	
12/13/24	RN	24-02667	4 Data Service	25.98	4-01-25-240-212-202 Pol Personnel Rental	GTP112024	
P.O. Total:				906.72			
BLOOD005 Bloodgood Law Enforcement							
12/13/24	RN	24-02455	1 CASE LAW - K9 OFFICER TRAINING	585.00	4-01-25-240-212-222 Police Personnel Training	24-5018	
COMCAPD2 COMCAST CABLE							
12/13/24	RN	24-00963	9	1,579.95	4-01-31-441-000-000 Telecommunications	226382708	
COMCAPOL COMCAST CABLE							
12/13/24	RN	24-00960	8 OPEN PO - HD TECHNOLOGY FEES	79.88	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL 12/09/24	
COMCAPOL COMCAST CABLE							
12/13/24	RN	24-00966	8 OPEN PO - GLEN BY BAY INTERNET	197.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT 12/6/24	
COPIE005 COPIERS PLUS, INC.							
12/13/24	RN	24-02387	2 Reprints, Environ Brochures	306.00	4-01-26-305-336-205 Public Ed-Enf Printing & Copy	FORMS 12/6/24	
FOLEY001 FOLEY CAT, INC.							
12/13/24	RN	24-01534	5 OPEN VARIOUS PARTS / REPAIRS	42.20	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	INVO464185	
GLOUC008 GLOUCESTER COUNTY POLICE CHIEF							
12/13/24	RN	24-02238	1 LEADERSHIP & RESILIENCY SUMMIT	150.00	4-01-25-240-212-222 Police Personnel Training	2024-0020	
GOLDF005 Goldfinch Communications, LLC							
12/13/24	RN	23-02458	3 REMOVAL OF CELL CRADLEPOINTS	300.00	3-01-25-240-212-300 Pol Personnel - Vehicles	2172	
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
12/13/24	RN	24-02129	6 OPEN VARIOUS PARTS / REPAIRS	77.52	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	285473	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/24	RN	24-02129	7 OPEN VARIOUS PARTS / REPAIRS	81.60	4-01-26-315-000-254	285400	
					VEHICLE MAINT Parts and Replacement		
12/13/24	RN	24-02129	8 OPEN VARIOUS PARTS / REPAIRS	79.56	4-01-26-315-000-254	285401	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	238.68			
12/13/24	RN	24-00495	LORCO001 Lorco Petroleum Services 2 OPEN VARIOUS PARTS / REPAIRS	45.00	4-01-26-315-000-256	192628A-IN	
					VEHICLE MAINT Lubricant/Chem		
12/13/24	RN	24-02655	MIDWE005 Kimball Midwest 1 OPEN VARIOUS PARTS	686.50	4-01-26-315-000-254	102858429	
					VEHICLE MAINT Parts and Replacement		
12/13/24	RN	24-02655	2 OPEN VARIOUS PARTS	72.00	4-01-26-315-000-254	102865349	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	758.50			
12/13/24	RN	24-00072	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 QTR.BILLING FOR COPIES MADE	89.17	4-01-20-145-000-205	14034	
					REVENUE ADMIN Printing & Copy		
12/13/24	RN	24-01750	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 GVFC #2 SAGE CYL/VLV ASSY AV30	5,220.25	G-02-41-741-000-003	IN21613692	
					ARP FIREFIGHTER GRANT - GERMANIA		
12/13/24	RN	24-02162	NJSEX001 NJ SEX CRIMES OFFICERS ASSN 1 SEX CRIMES INFO CONFERENCE	650.00	G-02-41-716-000-000	2024120438	
					OPIOID RECOVERY AND REMEDIATION GRANT		
12/13/24	RN	24-00183	OCEAN021 Ocean County Equipment, Inc. 3 OPEN VARIOUS PARTS /REPAIRS	31.98	4-01-26-315-000-254	340531	
					VEHICLE MAINT Parts and Replacement		
12/13/24	RN	24-01614	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS SUPPLIES	274.16	4-07-55-502-352-210	147339	
					Util Sys Maint Vehicle Maint		
12/13/24	RN	24-01643	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN VARIOUS PARTS / REPAIRS	27.40	4-01-26-315-000-254	14949	
					VEHICLE MAINT Parts and Replacement		
12/13/24	RN	24-01643	10 OPEN VARIOUS PARTS / REPAIRS	2,323.40	4-01-26-315-000-254	14949	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	2,350.80			
12/13/24	RN	24-02243	PARTY006 Party Jam Inc. 1 LIGHTING OF THE TREE	5,765.00	C-24-56-850-000-048	2382	
					250th Township Anniversary		
			PETRO004 PETROSH'S BIG TOP				

December 20, 2024
02:09 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
12/13/24	RN	24-02658	1 Items for Tree Lighting 12/7	785.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	95518	
12/13/24	RN	24-01619	POTTE001 POTTER & PARSONS INC 3 OPEN; VARIOUS SUPPLIES & PARTS	1,500.00	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	L-8010	
12/13/24	RN	24-00932	RELIA002 RELIANCE STANDARD LIFE INS CO 7 LIFE INSURANCE POLICY	818.24	4-01-25-625-233-238 Fire Life Insurance	GL162636	12/24
12/13/24	RN	24-02285	RPMSE001 RPM SERVICE CENTER INC 6 OPEN PARTS / REPAIRS / TOWING	119.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67412	
12/13/24	RN	24-02668	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS PARTS / REPAIRS	331.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67419	
12/13/24	RN	24-00929	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO REPAIR,MAINT,SRVC,ACCESS	150.00	4-01-25-625-233-228 Fire Radio Repairs	242433	
12/13/24	RN	24-02286	UNIFI005 UniFirst Corporation 5 OPEN UNIFORM RENTALS	75.08	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720243887	
12/13/24	RN	24-01019	VEGAA005 VEGA Americas, Inc. 1 MEASUREMENT OF WET WELLS	6,075.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	629489	
12/13/24	RN	24-00940	VERIZ011 VERIZON 9 DECEMBER LINE CHARGES	56.71	4-01-31-440-000-000 Telephone	BILL DEC 6,2024	
12/13/24	RN	24-02141	WASZE001 WASZEN BROTHERS SANITATION INC 1 TREE LIGHTING	500.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	37970	
Total for Batch: RN				29,983.11			
Total for Date: 12/13/24				Total for All Batches:	29,983.11		

12/17/24	RN	24-00997	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 8 TIME &ELIGIBILITY MAY-DEC 2024	156.40	4-01-20-130-121-215 Finance Professional	DECEMBER 24	
12/17/24	RN	24-01010	ATLAN022 ATLANTIC CITY ELECTRIC 9 SPORTS FIELD ELECTRIC	6,180.13	4-01-31-430-000-000 Electric	NOV 19, 2024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/24	RN	24-02281	ATLC0015 ATL. CO. MUNICIPAL CLERKS ASSOC 1 2024 FALL MINI CONF - MANNING	45.00	4-01-20-130-121-203 Finance Conf,Conv & Sem	12/13/24	CONF
12/17/24	RN	24-02397	BILMA005 Bilmark Plumbing & Heating LLC 1 REPLACE AND INSTALL	1,875.00	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	8093	
12/17/24	RN	24-01885	BISH0002 BISHOP MECHANICAL SERVICES 6 OPEN MAINTENANCE & REPAIRS	310.00	4-01-26-310-323-208 Facilities Maint. & Repair	16793771	
12/17/24	RN	24-02391	CINTA002 CINTAS COOPERATION 2 OPEN VARIOUS SUPPLIES	684.81	4-01-26-310-323-219 Facilities Expendable Supp	5244128405	
12/17/24	RN	24-00358	CLARK023 CLARKE CATON HINTZ, P.C. 11 LEGAL SERVICES FOR 2024	11,079.05	4-01-20-155-000-215 LEGAL SERVICES Professional	91302	
12/17/24	RN	24-01647	COOPER E COOPER ELECTRIC SUPPLY LLC 3 OPEN; VARIOUS SUPPLIES	170.65	4-01-26-310-323-219 Facilities Expendable Supp	S056909518.002	
12/17/24	RN	24-02632	FWEB005 F.W.WEBB COMPANY 1 OPEN MAINTENANCE & REPAIR	83.41	4-01-26-310-323-208 Facilities Maint. & Repair	88406782	
12/17/24	RN	24-01170	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR JULY-DEC 2024	3,096,296.00	4-01-55-001-000-007 Local School Taxes Payable	DECEMBER 2024	
12/17/24	RN	24-02153	GAMET001 PLAYCORE WISCONSIN 1 REPLACEMENT TIRE SWING	239.42	C-04-55-979-000-905 Recreation Improvements	0252693	
12/17/24	RN	24-02153	2 REPLACEMENT TIRE SWING	679.00	C-04-55-969-000-908 Improvements to Facilities	0252693	
12/17/24	RN	24-02153	3 REPLACEMENT TIRE SWING	345.29	C-04-55-976-000-901 IMPROVE TO BUILDINGS & PLAYGROUND EQUIP	0252693	
12/17/24	RN	24-02153	4 REPLACEMENT TIRE SWING	200.00	C-04-55-978-000-901 Constr of Var Impr to Munc Bldg,inc Rec	0252693	
P.O. Total:				1,463.71			
12/17/24	RN	24-02497	GRAINOPW GRAINGER 1 Variuos Supply	197.20	4-01-26-290-341-219 Right of Way Expendable Supp	9324304089	
12/17/24	RN	24-02497	2 Variuos Supply	2,255.73	4-01-26-290-341-219 Right of Way Expendable Supp	9324539973	
P.O. Total:				2,452.93			

December 20, 2024
02:09 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
12/17/24	RN	24-01682	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR JUL-DEC 2024	1,616,935.02	4-01-55-001-000-006 Regional School Taxes Payable	DEC SCH TAX 24	
12/17/24	RN	24-02022	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 CHAINSAWS FOR TREE TRUCK	731.98	4-01-26-290-341-224 Right of Way New Equipment	52455	
12/17/24	RN	24-02227	NJSAC001 NJSACOP 1 MID-YEAR MEETING	1,494.00	4-01-25-240-212-222 Police Personnel Training	IN-19369	
12/17/24	RN	24-02538	ODPBU005 ODP Business Solutions LLC 2 COPY PAPER FOR THE TOWNSHIP	365.90	4-01-20-130-121-205 Finance Printing & Copy	402076746001	
12/17/24	RN	24-02688	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Gryzco	162.50	D-01610 19586 DRC 13-24 Gryzco		
12/17/24	RN	24-02688	2 PB Legal Fee Cross Creek	162.50	D-01609 19585 DRC 12-24 Eastern Pacific Dev		
12/17/24	RN	24-02688	3 PB Legal Fee Cape Harbor	130.00	D-01611 19560 DRC 14-24 Cape Harbor Shelfish		
P.O. Total:				455.00			
12/17/24	RN	24-00081	RIGGI001 RIGGINS INC. 3 FUEL FOR MOTORCYCLE	45.56	4-01-31-447-000-000 GASOLINE	NOVEMBER	
12/17/24	RN	24-02247	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 Erica Martinez-Prop Tax Admin1	944.00	4-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	83348	
12/17/24	RN	24-01258	SELEX001 SELEX ES INC. 1 ALPR WARRANTY	995.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	52656	
12/17/24	RN	24-00477	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; VARIOUS SUPPLIES	62.20	4-01-26-310-324-208 Grounds Maint. & Repair	2364	
12/17/24	RN	24-01275	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN VARIOUS SUPPLIES	10.00	4-01-26-310-323-208 Facilities Maint. & Repair	2265	
12/17/24	RN	24-01275	2 OPEN VARIOUS SUPPLIES	56.99	4-01-26-310-323-208 Facilities Maint. & Repair	2051	
P.O. Total:				66.99			
12/17/24	RN	24-02435	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 3 OPEN PURCHASE FOR EVENTS	178.30	4-01-28-370-442-250	06000204949	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/24	RN	24-02435	4 OPEN PURCHASE FOR EVENTS	76.93	Comm Services & Rec. Celeb. Public Event 4-01-28-370-442-250	06000178997	
12/17/24	RN	24-02435	5 OPEN PURCHASE FOR EVENTS	230.58	Comm Services & Rec. Celeb. Public Event 4-01-28-370-442-250	06000398673	
P.O. Total:				485.81	Comm Services & Rec. Celeb. Public Event		
12/17/24	RN	24-02633	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1	95.56	4-01-28-370-442-996 Community Services & Rec Seniors	600834600962	
Total for Batch: RN				4,743,474.11			
Total for Date: 12/17/24				Total for All Batches: 4,743,474.11			
12/18/24	KM	24-02288	ADVAN013 ADVANCE AUTO PARTS 27 OPEN VARIOUS PARTS / REPAIRS	200.87	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892434785253	
12/18/24	KM	24-02288	28 OPEN VARIOUS PARTS / REPAIRS	56.12	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892435168316	
P.O. Total:				256.99			
12/18/24	KM	24-02547	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	31.99	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892435168306	
12/18/24	KM	24-02622	AMAZO001 AMAZON.COM LLC 1 Items for Lighting of the Tree	570.78	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1KXV-MW93-1YL7	
12/18/24	KM	24-02593	APCOI001 APCO INTERNATIONAL, INC 1 CTO TRAINING	1,050.00	4-01-25-250-000-222 POLICE 911 Training	00093310	
12/18/24	KM	24-02697	ASCEN005 Ascendance Trucks Eastern 1 OPEN VARIOUS PARTS / REPAIRS	61.87	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121024133:01	
12/18/24	KM	24-01414	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 8 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	193-DEC	
12/18/24	KM	24-00931	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 5 VFF PHYSICALS	157.00	4-01-25-625-233-242 Fire Respirator Prot	70794	
12/18/24	KM	24-00928	ATTWI003 AT&T Mobility 8 WIRELESS SERVICE	688.32	4-01-25-625-233-218 Fire Telephones	X12042024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/18/24	KM	24-02212	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 1 LABOR COUNSEL 2024	2,190.00	4-01-20-155-000-215 LEGAL SERVICES Professional	490	
12/18/24	KM	24-01237	CAMPB004 CAMPBELL SUPPLY COMPANY 19 MAINT. SERVICE. REPAIRS	2,363.25	4-01-25-625-233-210 Fire Vehicle Maint	R112006228:01	
12/18/24	KM	24-01821	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN VARIOUS SUPPLIES	24.91	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	16085072	
12/18/24	KM	24-01989	COLUM005 Column Software, PBC 6 Ads for tax collector	36.80	4-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0103	
12/18/24	KM	24-02710	COMCACEN COMCAST CABLE 1 MONTHLY VOICE EDGE @ SENIORS	196.62	4-01-31-441-000-000 Telecommunications	BILLDATE122324	
12/18/24	KM	24-02205	COMCAMCI COMCAST BUSINESS 1 INTERNET DEC 2024	142.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	BILLDATE122324	
12/18/24	KM	24-02233	COMCASN COMCAST CABLE 3 MONTHLY INTERNET @ SENIOR CNTR	244.21	4-01-31-441-000-000 Telecommunications	BILLDATE122324	
12/18/24	KM	24-01618	CONTR001 CONTRACTOR SERVICE 2 OPEN VARIOUS SUPPLIES & PARTS	667.72	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	73391	
12/18/24	KM	24-02117	COUNT037 County of Salem 1 VFF TRAINING	100.00	4-01-25-625-233-203 Fire Conf,Conv & Sem	24-223	
12/18/24	KM	24-02556	DELTA001 DELTA DENTAL 8 monthly billing	5,074.10	4-01-23-220-000-000 Group Insurance Plan Employee	CM0000000187447	
12/18/24	KM	24-02556	9 monthly billing	3,348.95	4-01-23-220-000-000 Group Insurance Plan Employee	CM0000000187447	
P.O. Total:				8,423.05			
12/18/24	KM	24-01692	FASTE001 FASTENAL COMPANY 2 OPEN VARIOUS SUPPLIES	1,031.45	4-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA149955	
12/18/24	KM	24-01534	FOLEY001 FOLEY CAT, INC. 6 OPEN VARIOUS PARTS / REPAIRS	163.08	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	INV0470896	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/18/24	KM	24-01534	7 OPEN VARIOUS PARTS / REPAIRS	59.30	4-01-26-315-000-231	INV0470897	
12/18/24	KM	24-01534	8 OPEN VARIOUS PARTS / REPAIRS	15.52	VEHICLE MAINT Maint. of Equip 4-01-26-315-000-231	INV0470932	
			P.O. Total:	237.90			
12/18/24	KM	24-00333	FWWEB005 F.W.WEBB COMPANY 1 OPEN VARIOUS SUPPLIES	815.56	4-07-55-502-352-208	88436432	
					Util Sys Maint Maint. & Repair		
12/18/24	KM	24-01521	FWWEB005 F.W.WEBB COMPANY 5 OPEN VARIOUS SUPPLIES & PARTS	162.58	4-07-55-502-352-252	87966492	
					Util Sys Maint Const/Maint		
12/18/24	KM	24-01626	FWWEB005 F.W.WEBB COMPANY 1 OPEN; VARIOUS SUPPLIES & PARTS	561.87	4-07-55-502-352-252	88435011	
					Util Sys Maint Const/Maint		
12/18/24	KM	24-02634	GEORG044 George R. Brown, III LLC 1 Appraisal	2,500.00	4-01-20-100-000-215	0111_982_18	
					GENERAL ADMIN Professional		
12/18/24	KM	24-02268	GIORD015 Giordano's Recycling 5 Bulk Rigid Plastic Pull Chargs	337.78	G-02-41-701-000-299	0000502424	
					Recycling Tonnage Grant Misc.		
12/18/24	KM	24-00982	GRAINUTL GRAINGER 10 OPEN; SUPPLIES & MATERIALS	439.11	4-07-55-502-352-254	9327129368	
					Util Sys Maint Parts/Replacem		
12/18/24	KM	24-02694	GREAT008 GREATER EH REGIONAL HS DIST 1 SENIOR HOLIDAY EVENT	800.00	4-01-28-370-442-996	1003	
					Community Services & Rec Seniors		
12/18/24	KM	24-02529	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 REPAIR HYDRAULIC CYLINDER	9,028.10	T-30-56-850-000-009	SW0223489-1	
					Reserve for Storm Recovery Trust		
12/18/24	KM	24-02594	JHARR001 J. HARRIS ACADEMY OF POLICE 1 NJ JUVENILE LAW TRAINING	225.00	4-01-25-240-212-222	1849	
					Police Personnel Training		
12/18/24	KM	24-02502	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 Cleanup Volunteer Sweatshirts	990.00	G-02-41-770-000-701	2835	
					Clean Community		
12/18/24	KM	24-01982	MALEY000 MALEY GIVENS 1 AFFORDABLE HOUSING 2024	580.50	H-13-56-850-000-001	23258	
					Reserve for Housing Trust		
			MAVER005 Maverick Media LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/18/24	KM	24-02669	1 Photographer for Tree Lighting	350.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1632	
12/18/24	KM	24-02655	MIDWE005 Kimball Midwest 3 OPEN VARIOUS PARTS	155.56	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102882666	
12/18/24	KM	24-00899	NJAME002 NEW JERSEY AMERICAN WATER 5 WATER SERVICE	644.83	4-07-55-502-351-244 Util Admin Water	BILLDATE122324	
12/18/24	KM	24-01755	NJAME002 NEW JERSEY AMERICAN WATER 6 WATER SERVICE	40,388.50	4-01-31-445-000-000 Water	BILLDATE122324	
12/18/24	KM	23-00242	POLIS003 POLISTINA & ASSOCIATES 1 PINEHURST SEWER-DESIGN ONLY	58,706.08	S-08-55-982-000-999 Section 20 Exp	12-24-114	
12/18/24	KM	24-02687	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee 6th Ave Plaza	125.00	E-00998 6th Ave Plaza Maint. Guar.	12-24-39	
12/18/24	KM	24-02687	2 Engineer fee Ravens Nest	125.00	E-01015 Ravens Nest Insp.	12-24-40	
12/18/24	KM	24-02687	3 Engineer fee Swenson Welding	1,155.00	E-01109 Swenson Welding Inspection	12-24-43	
12/18/24	KM	24-02687	4 Engineer fee Galloway Fam Apt	635.50	E-01127 PB 1-24 WALTERS GRP INSP	12-24-44	
12/18/24	KM	24-02687	5 Engineer fee Grasshopper	1,000.00	D-01569 PB 11-23 Grasshopper Farms	12-24-45	
12/18/24	KM	24-02687	6 Engineer fee Walters GFA	62.50	D-01576 PB 1-24 Galloway Family Apartm	12-24-46	
12/18/24	KM	24-02687	7 Engineer fee DR Horton	418.00	E-01115 DR HORTON 701 Pennsylvania	12-24-47	
12/18/24	KM	24-02687	8 Engineer fee DR Horton	418.00	E-01116 DR HORTON 703 Pennsylvania	12-24-48	
12/18/24	KM	24-02687	9 Engineer fee FNAF	125.00	D-01592 PB 6-24 FNAF Investments	12-24-49	
12/18/24	KM	24-02687	10 Engineer fee BOCA	562.50	D-01600 PB 10-24 The Shore Detox Boca	12-24-50	
12/18/24	KM	24-02687	11 Engineer fee EG Development	62.50	D-01602 PB 11-24 EG Dev MANNHEIM AVE	12-24-51	
12/18/24	KM	24-02687	12 Engineer fee Adrian Roman	62.50	D-01605 DRC 11-24 Adrian 730 WHP	12-24-52	
12/18/24	KM	24-02687	13 Engineer fee William Avery	375.00	D-01606 PB 12-24 Avery Minor Sub	12-24-53	
12/18/24	KM	24-02687	14 Engineer fee Eastern Pacific	31.25	D-01609 DRC 12-24 Eastern Pacific Dev	12-24-55	
12/18/24	KM	24-02687	15 Engineer fee Gryzco	31.25	D-01610 DRC 13-24 Gryzco	12-24-56	
12/18/24	KM	24-02687	16 Engineer fee Bowles	312.50	D-01613 PB 14-24 Robin Bowls	12-24-57	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				5,501.50			
POLIS003 POLISTINA & ASSOCIATES							
12/18/24	KM	24-02707	2 ENGINEER FEE PENNS WOODS	187.50	D-01546 DR Horton Pennswood	12-24-64	
12/18/24	KM	24-02707	3 ENGINEER FEE NIKMEHR DG	62.50	E-01107 PB 8-22 Nikmehr Inspection	11-24-64	
12/18/24	KM	24-02707	4 ENGINEER FEE SWENSON WELDING	235.00	D-01501 ZB 9-22 Swenson Welding	11-24-65	
12/18/24	KM	24-02707	5 ENGINEER FEE JSM @ NANTUCKET	250.00	D-01324 JSM ReDevelopment	11-24-66	
12/18/24	KM	24-02707	6 ENGINEER FEE OSPREY REHAB	375.00	D-01551 PB 9-23 Osprey Rehab	11-24-67	
12/18/24	KM	24-02707	7 ENGINEER FEE GRASSHOPPER	687.50	D-01569 PB 11-23 Grasshopper Farms	11-24-68	
12/18/24	KM	24-02707	8 ENGINEER FEE WALTERS GFA	2,125.00	D-01576 PB 1-24 Galloway Family Apartm	11-24-69	
12/18/24	KM	24-02707	9 ENGINEER FEE BOCA	187.50	D-01600 PB 10-24 The Shore Detox Boca	11-24-70	
12/18/24	KM	24-02707	10 ENGINEER FEE EG DEVELOPMENT	625.00	D-01602 PB 11-24 EG Dev MANNHEIM AVE	11-24-71	
12/18/24	KM	24-02707	11 ENGINEER FEE RENAULT	312.50	D-01412 Admin 7-20, 9-24 Renault	11-24-72	
12/18/24	KM	24-02707	12 ENGINEER FEE CANNUSCIO	500.00	E-01126 PB 7-16 PLOT PLAN REVIEW	11-24-73	
12/18/24	KM	24-02707	13 ENGINEER FEE OSPREY REDEVEL	62.50	D-01525 Osprey Rehab Redevelopment	11-24-74	
12/18/24	KM	24-02707	14 ENGINEER FEE PENNS WOODS	62.50	D-01546 DR Horton Pennswood	11-24-75	
12/18/24	KM	24-02707	15 ENGINEER FEE BANDI RT 9 REDEVE	125.00	D-01553 BANR Rt 9	11-24-76	
12/18/24	KM	24-02707	16 ENGINEER FEE JSM NANTUCKET	622.50	E-01041 PB 12-16 JSM Inspection	11-24-63	
P.O. Total:				6,420.00			
RAINM001 RAIN MASTER CONTROL SYSTEMS							
12/18/24	KM	24-01238	6 AUTOMATED IRRIGATION SYSTEM	29.90	4-01-26-310-324-216 Grounds Technical	07172001-24297	
12/18/24	KM	24-01238	7 AUTOMATED IRRIGATION SYSTEM	17.84	4-01-26-310-324-216 Grounds Technical	07172001-24328	
P.O. Total:				47.74			
RICHF001 DAVIS ULMER SPRINKLER CO, INC.							
12/18/24	KM	24-02156	1 INSPECTION & SERVICE FIRE EXT	680.00	4-01-26-310-323-215 Facilities Professional	1052-F299468	
12/18/24	KM	24-02156	2 INSPECTION & SERVICE FIRE EXT	1,480.00	4-01-26-310-323-215 Facilities Professional	1052-F303231	
P.O. Total:				2,160.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/18/24	KM	24-00906	RIGGI001 RIGGINS INC. 22 FUEL TWP EQPT & VEHICLES	10,921.05	4-01-31-447-000-000 GASOLINE	75138919	
12/18/24	KM	24-00906	23 FUEL TWP EQPT & VEHICLES	11,547.09	4-01-31-447-000-000 GASOLINE	75138520	
P.O. Total:				22,468.14			
12/18/24	KM	24-01628	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN VARIOUS SUPPLIES & PARTS	1,075.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002429	
12/18/24	KM	24-02045	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN VARIOUS SUPPLIES	439.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002448	
12/18/24	KM	24-00348	TRINI001 TRINITY CONSULTANTS 3 OAK;COMPL PLAN CHANGE &TESTING	4,352.66	C-04-55-903-000-901 Closure & Expansion of Landfill	1469291	
12/18/24	KM	24-02286	UNIFI005 UniFirst Corporation 6 OPEN UNIFORM RENTALS	75.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720245093	
Total for Batch: KM				178,073.03			
Total for Date: 12/18/24				Total for All Batches:	178,073.03		
12/19/24	RN	24-02547	ADVAN013 ADVANCE AUTO PARTS 2 OPEN VARIOUS PARTS / REPAIRS	263.40	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892435285353	
12/19/24	RN	24-02547	3 OPEN VARIOUS PARTS / REPAIRS	402.29	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892435385403	
12/19/24	RN	24-02547	4 OPEN VARIOUS PARTS / REPAIRS	29.54	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892435385441	
12/19/24	RN	24-02547	5 OPEN VARIOUS PARTS / REPAIRS	156.32	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892435285350	
P.O. Total:				851.55			
12/19/24	RN	24-02494	AMAZO001 AMAZON.COM LLC 1 Office Supplies	753.99	4-01-22-195-261-204 Const Official Office Supp/Sta	1VM-9DFW-1FYD	
12/19/24	RN	24-02664	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	519.00	4-01-20-130-121-208 Finance Maint. & Repair	1253253	
12/19/24	RN	24-02381	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PURCHASE	8.10	4-01-26-310-323-208	16085081	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Facilities Maint. & Repair							
12/19/24	RN	24-01618	CONTR001 CONTRACTOR SERVICE 3 OPEN VARIOUS SUPPLIES & PARTS	466.08	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	73455	
12/19/24	RN	24-02709	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 Engineer fee Risley	384.00	D-01582 ZB 8-24 Risley Development LLC	127598	
12/19/24	RN	24-02709	2 Engineer fee Germania	160.00	D-01601 ZB 13-24 Germania Fire U	129549	
12/19/24	RN	24-02709	3 Engineer fee Berchtold	512.00	D-01604 ZB 15-24 "C" VAR 545 BUFFALO	129548	
12/19/24	RN	24-02709	4 Engineer fee JC Custom Builder	112.00	D-01603 ZB 14-24 "D" USE VAR CRESTVIEW	129550	
12/19/24	RN	24-02709	5 Engineer fee Self Storage	480.00	D-01598 ZB 11-24 Galloway Self Storage	129551	
P.O. Total:				1,648.00			
12/19/24	RN	24-01060	GUYJA005 Guy James Galantino Pitney Elm 8 FLOOD PLAN MANAGER	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici	DEC 01, 2024	
12/19/24	RN	24-02708	LASAS001 David LaSassa 1 REIMBURSE - K9 CHRISTMAS CARDS	134.40	C-24-56-850-000-025 PD Contributions to K-9 Program	83205620MH30514	
12/19/24	RN	24-02583	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 RUBBER DEFLECTOR KIT 9.0	308.00	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	53293	
12/19/24	RN	24-02655	MIDWE005 Kimball Midwest 4 OPEN VARIOUS PARTS	83.94	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102895346	
12/19/24	RN	24-02700	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA 3RD quarter fee	9,723.00	4-01-55-001-271-002 Due State of NJ DCA Fees	BILL DT12/13/24	
12/19/24	RN	24-02651	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY - GTPS	78.55	G-02-41-703-000-001 Municipal Alliance Cash Match	83	
12/19/24	RN	24-02651	2 ALLIANCE ACTIVITY - GTPS	36.13	G-02-41-703-000-001 Municipal Alliance Cash Match	584353725817516	
P.O. Total:				114.68			
12/19/24	RN	24-02135	POTTE001 POTTER & PARSONS INC 1 OPEN; VARIOUS PARTS	6,438.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	L-8010A	

COLON001 COLONIAL ELECTRIC SUPPLY CO

December 20, 2024
02:09 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
12/20/24	RN	24-02381	3 OPEN PURCHASE	24.91	4-01-26-310-323-208 Facilities Maint. & Repair	16085072	
			KATES005 Kates Schneider Engineering LL				
12/20/24	RN	24-02716	1 zb engineer fee zb 11-24	920.00	D-01598 60-6014.7 ZB 11-24 Galloway Self Storage		
12/20/24	RN	24-02716	2 zb engineer fee zb Risley	667.50	D-01582 60-6014.7 ZB 8-24 Risley Development LLC		
			P.O. Total:	1,587.50			
			TRIAD001 TRIAD ASSOCIATES				
12/20/24	RN	24-00106	6 ADMINISTRATIVE AGENT FEES 2024	387.50	H-13-56-850-000-001 Reserve for Housing Trust	61536	
			Total for Batch: RN	12,103.69			
			Total for Date: 12/20/24				
			Total for All Batches:	12,103.69			

Batch Id		Batch Total
Total for Batch: KM		178,073.03
Total for Batch: RN		5,075,054.95
Total of All Batches:		<u>5,253,127.98</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	300.00	0.00	0.00	300.00
CURRENT FUND	4-01	5,034,640.35	0.00	0.00	5,034,640.35
SEWER UTILITY OPERATING FUND	4-07	<u>34,734.31</u>	<u>0.00</u>	<u>0.00</u>	<u>34,734.31</u>
Year Total:		5,069,374.66	0.00	0.00	5,069,374.66
General Capital Fund	C-04	56,233.37	0.00	0.00	56,233.37
COMMUNITY EVENTS TRUST FUND	C-24	<u>5,899.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,899.40</u>
Year Total:		62,132.77	0.00	0.00	62,132.77
GRANT FUND	G-02	37,006.37	0.00	0.00	37,006.37
HOUSING TRUST FUND	H-13	968.00	0.00	0.00	968.00
UTILITY CAPITAL FUND	S-08	58,706.08	0.00	0.00	58,706.08
TRUST FUND - OTHER	T-30	9,028.10	0.00	0.00	9,028.10
Total of All Funds:		<u>5,237,515.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,237,515.98</u>

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	250.00
Admin 7-20, 9-24 Renault	D-01412	312.50
ZB 9-22 Swenson Welding	D-01501	235.00
Osprey Rehab Redevelopment	D-01525	62.50
DR Horton Pennswood	D-01546	250.00
PB 9-23 Osprey Rehab	D-01551	375.00
BANR Rt 9	D-01553	125.00
PB 11-23 Grasshopper Farms	D-01569	1,687.50
PB 1-24 Galloway Family Apartm	D-01576	2,187.50
ZB 8-24 Risley Development LLC	D-01582	1,051.50
PB 6-24 FNAF Investments	D-01592	125.00
ZB 11-24 Galloway Self Storage	D-01598	1,400.00
PB 10-24 The Shore Detox Boca	D-01600	750.00
ZB 13-24 Germania Fire U	D-01601	160.00
PB 11-24 EG Dev MANNHEIM AVE	D-01602	687.50
ZB 14-24 "D" USE VAR CRESTVIEW	D-01603	112.00
ZB 15-24 "C" VAR 545 BUFFALO	D-01604	512.00
DRC 11-24 Adrian 730 WHP	D-01605	62.50
PB 12-24 Avery Minor Sub	D-01606	375.00
DRC 12-24 Eastern Pacific Dev	D-01609	193.75
DRC 13-24 Gryzco	D-01610	193.75
DRC 14-24 Cape Harbor Shelfish	D-01611	130.00
PB 14-24 Robin Bows	D-01613	312.50
6th Ave Plaza Maint. Guar.	E-00998	125.00
Ravens Nest Insp.	E-01015	125.00
PB 12-16 JSM Inspection	E-01041	622.50
PB 8-22 Nikmehr Inspection	E-01107	62.50

Project Description	Project No.	Project Total
Swenson Welding Inspection	E-01109	1,155.00
DR HORTON 701 Pennsylvania	E-01115	418.00
DR HORTON 703 Pennsylvania	E-01116	418.00
PB 7-16 PLOT PLAN REVIEW	E-01126	500.00
PB 1-24 WALTERS GRP INSP	E-01127	635.50
Total of All Projects:		<u>15,612.00</u>