

Page No: 1

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: 01/22/25 to 02/11/25									
Include Non-Budgeted: Y									
Contract PO Type									
Acct Type Description									
Amount Charge Account									
Stat/Chk Enc Date Date									
First Rcvd Chk/Void									
Date Date Invoice									
24-00932 04/01/24 RELIA002 RELIANCE STANDARD LIFE INS CO									
7 LIFE INSURANCE POLICY									
818.24 4-01-25-625-233-238									
B Fire Life Insurance									
P 93457 04/01/24 01/23/25 01/23/25 GL162636 12/24									
25-00140 01/09/25 COMCACAR COMCAST CABLE									
1 INTERNET @ CARTON									
104.85 5-01-26-300-000-202									
B PUBLIC WRKS Rental									
P 93459 01/09/25 02/05/25 02/05/25 BILLDATE 011925									
25-00226 01/10/25 KONIC003 Konica Minolta Business									
1 JANUARY COPIER RENTAL									
185.50 5-01-25-240-212-202									
B Po1 Personnel Rental									
P 93458 01/10/25 01/28/25 01/28/25 83479995									
25-00395 01/22/25 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 CERT #23-00241									
385.91 T-31-56-850-000-005									
B Due from Sewer Operating									
P 31335 01/22/25 01/23/25 01/23/25									
25-00396 01/23/25 AMERI047 AMERICAN TAX LIEN FUND LLC									
1 CERT #24-00388									
5,700.00 T-31-56-850-000-001									
B Reserve for Tax Sale Premiums									
P 31333 01/23/25 01/23/25 01/23/25									
2 CERT #24-00388									
1,982.22 T-31-56-850-000-002									
B Reserve For Tax Redemptions									
P 31333 01/23/25 01/23/25 01/23/25									
7,682.22									
25-00397 01/23/25 AMERI047 AMERICAN TAX LIEN FUND LLC									
1 CERT #24-00213									
10,900.00 T-31-56-850-000-001									
B Reserve for Tax Sale Premiums									
P 31334 01/23/25 01/23/25 01/23/25									
2 CERT #24-00213									
4,912.42 T-31-56-850-000-002									
B Reserve For Tax Redemptions									
P 31334 01/23/25 01/23/25 01/23/25									
15,812.42									
25-00398 01/23/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK									
1 CERT #24-00237									
200.00 T-31-56-850-000-001									
B Reserve for Tax Sale Premiums									
P 31336 01/23/25 01/23/25 01/23/25									
2 CERT #24-00237									
278.26 T-31-56-850-000-002									
B Reserve For Tax Redemptions									
P 31336 01/23/25 01/23/25 01/23/25									
478.26									
25-00406 01/24/25 GALLO047 GALLOWAY TWP CURRENT FUND									
1 CERTIFICATE #22-00529									
1.22 T-31-56-850-000-003									
B Due from Current Fund									
P 31337 01/24/25 01/24/25 01/24/25 B1260.06 L19									
25-00422 01/28/25 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK									
1 CERTIFICATE #24-00264									
279.73 T-31-56-850-000-002									
B Reserve For Tax Redemptions									
P 31339 01/28/25 01/28/25 01/28/25 B938.01 L14.02									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	
25-00422	01/28/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	2 CERTIFICATE #24-00264	200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31339	01/28/25	01/28/25	01/28/25	8938.01	L14.02
				479.73											
25-00423	01/28/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 CERTIFICATE #24-00409	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31340	01/28/25	01/28/25	01/28/25	8988.09	L8.31
			2 CERTIFICATE #24-00409	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31340	01/28/25	01/28/25	01/28/25	8988.09	L8.31
				586.71											
25-00424	01/28/25	FIG20005 FIG 20, LLC FBO SEC PTY	1 CERTIFICATE #23-00338	531.12	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31338	01/28/25	01/28/25	01/28/25	8988.10	L15.03
			2 CERTIFICATE #23-00338	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31338	01/28/25	01/28/25	01/28/25	8988.10	L15.03
				631.12											
25-00432	01/31/25	GALLOWAY TOWNSHIP PAYROLL ACCT	1 1/31/25 fica payroll 3	32,606.95	5-01-36-472-000-000		B	Social security	P	5736	01/31/25	01/31/25	01/31/25	5736	
			2 1/31/25 fica payroll 3	4,185.65	5-07-55-541-000-000		B	Utility Social Security	P	5736	01/31/25	01/31/25	01/31/25	5736	
			3 1/31/25 fica payroll 3	127.86	G-02-41-770-000-701		B	Clean Community	P	5736	01/31/25	01/31/25	01/31/25	5736	
			4 1/31/25 fica payroll 3	487.31	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5736	01/31/25	01/31/25	01/31/25	5736	
				37,407.77											
25-00433	01/31/25	GALLOWAY TOWNSHIP PAYROLL ACCT	1 1/31/25 gross payroll 3	2,435.40	5-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			2 1/31/25 gross payroll 3	4,741.30	5-01-20-100-000-101		B	GENERAL ADMIN Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			3 1/31/25 gross payroll 3	7,682.27	5-01-20-120-000-101		B	TWP CLERK Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			4 1/31/25 gross payroll 3	12,380.95	5-01-20-130-121-101		B	Finance Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			5 1/31/25 gross payroll 3	6,512.33	5-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			6 1/31/25 gross payroll 3	5,746.72	5-01-20-145-000-101		B	REVENUE ADMIN Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			7 1/31/25 gross payroll 3	33,407.88	5-01-25-250-000-101		B	POLICE 911 Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			8 1/31/25 gross payroll 3	291.20	5-01-25-250-000-104		B	POLICE 911 Temp S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			9 1/31/25 gross payroll 3	4,557.15	5-01-25-250-000-103		B	POLICE 911 Overtime	P	5736	01/31/25	01/31/25	01/31/25	5736	
			10 1/31/25 gross payroll 3	259,998.21	5-01-25-240-212-101		B	Pol Personnel Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			11 1/31/25 gross payroll 3	14,412.09	5-01-25-240-212-101		B	Pol Personnel Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			12 1/31/25 gross payroll 3	2,671.69	5-01-25-240-212-103		B	Pol Personnel Overtime	P	5736	01/31/25	01/31/25	01/31/25	5736	
			13 1/31/25 gross payroll 3	139.40	5-01-25-240-212-103		B	Pol Personnel Overtime	P	5736	01/31/25	01/31/25	01/31/25	5736	
			14 1/31/25 gross payroll 3	2,410.00	5-01-25-625-232-101		B	B official Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			15 1/31/25 gross payroll 3	559.16	5-01-25-625-233-101		B	B FIRE Fire Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			16 1/31/25 gross payroll 3	700.28	5-01-21-180-000-101		B	B PLANNING BOARD Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	
			17 1/31/25 gross payroll 3	700.56	5-01-21-185-000-101		B	B ZONING BRD ADJ Full Time S&w	P	5736	01/31/25	01/31/25	01/31/25	5736	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00433 01/31/25 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
18	1/31/25	gross payroll	3	12,067.95	5-01-22-195-261-101		B Const Official Full Time S&W		P	5736	01/31/25	01/31/25	5736
19	1/31/25	gross payroll	3	3,081.87	5-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5736	01/31/25	01/31/25	5736
20	1/31/25	gross payroll	3	5,601.73	5-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5736	01/31/25	01/31/25	5736
21	1/31/25	gross payroll	3	6,755.57	5-01-26-310-323-101		B Facilities Full Time S&W		P	5736	01/31/25	01/31/25	5736
22	1/31/25	gross payroll	3	123.11	5-01-26-310-323-103		B Facilities Overtime		P	5736	01/31/25	01/31/25	5736
23	1/31/25	gross payroll	3	8,921.20	5-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5736	01/31/25	01/31/25	5736
24	1/31/25	gross payroll	3	798.14	5-01-26-315-000-103		B VEHICLE MAINT Overtime		P	5736	01/31/25	01/31/25	5736
25	1/31/25	gross payroll	3	780.00	5-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	5736	01/31/25	01/31/25	5736
26	1/31/25	gross payroll	3	30,551.90	5-01-26-290-341-101		B Right of way Full Time S&W		P	5736	01/31/25	01/31/25	5736
27	1/31/25	gross payroll	3	1,362.82	5-01-26-290-341-103		B Right of way Overtime		P	5736	01/31/25	01/31/25	5736
28	1/31/25	gross payroll	3	3,730.62	5-01-26-290-342-103		B Snow and Ice Overtime		P	5736	01/31/25	01/31/25	5736
29	1/31/25	gross payroll	3	1,846.09	5-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5736	01/31/25	01/31/25	5736
30	1/31/25	gross payroll	3	123.86	5-01-36-477-000-000		B Defined Contribution Retirement Program		P	5736	01/31/25	01/31/25	5736
31	1/31/25	gross payroll	3	30.54	5-01-36-477-000-000		B Defined Contribution Retirement Program		P	5736	01/31/25	01/31/25	5736
32	1/31/25	gross payroll	3	12.79	5-01-36-477-000-000		B Defined Contribution Retirement Program		P	5736	01/31/25	01/31/25	5736
33	1/31/25	gross payroll	3	6,370.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5736	01/31/25	01/31/25	5736
34	1/31/25	gross payroll	3	20,166.49	5-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	5736	01/31/25	01/31/25	5736
35	1/31/25	gross payroll	3	2,136.16	5-07-55-501-352-102		B Util Sys Maint Part Time S&W		P	5736	01/31/25	01/31/25	5736
36	1/31/25	gross payroll	3	851.34	5-07-55-501-352-103		B Util Sys Maint Overtime		P	5736	01/31/25	01/31/25	5736
37	1/31/25	gross payroll	3	30,297.47	5-07-55-501-351-101		B Util Admin Full Time S&W		P	5736	01/31/25	01/31/25	5736
38	1/31/25	gross payroll	3	1,262.92	5-07-55-501-352-106		B Util Sys Maint On Call		P	5736	01/31/25	01/31/25	5736
39	1/31/25	gross payroll	3	134.05	G-02-41-770-000-701		B Clean Community		P	5736	01/31/25	01/31/25	5736
40	1/31/25	gross payroll	3	1,537.34	G-02-41-770-000-701		B Clean Community		P	5736	01/31/25	01/31/25	5736
41	1/31/25	gross payroll	3	5,320.00	G-02-41-777-000-004		B AGGRESSIVE DRIVING ENFORCEMENT 2025		P	5736	01/31/25	01/31/25	5736
42	1/31/25	gross payroll	3	1,091.65	5-01-20-130-121-103		B Finance Overtime		P	5736	01/31/25	01/31/25	5736
				504,302.20									
25-00448 02/02/25 GALLOWAY TWP CURRENT FUND													
1	CERT #24-00223			50.00	T-31-56-850-000-003		B Due from Current Fund		P	31344	02/02/25	02/02/25	02/03/25
25-00449 02/02/25 TRYSTONE CAPITAL ASSETS LLC													
1	CERT #24-00247			3,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	31347	02/02/25	02/02/25	02/03/25
2	CERT #24-00247			1,282.05	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	31347	02/02/25	02/02/25	02/03/25
				4,682.05									
25-00450 02/02/25 TRYSTONE CAPITAL ASSETS LLC													
1	CERT #24-00302			3,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	31348	02/02/25	02/02/25	02/03/25

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice
25-00450	02/02/25	TRYSTONE CAPITAL ASSETS LLC	TRYST001 TRYSTONE CAPITAL ASSETS LLC		Continued							
2	CERT #24-00302			1,297.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31348	02/02/25	02/02/25	02/03/25
				4,697.30								
25-00451	02/02/25	TRYSTONE CAPITAL ASSETS LLC	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERT #24-00245			3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31349	02/02/25	02/02/25	02/03/25
2	CERT #24-00245			704.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31349	02/02/25	02/02/25	02/03/25
				4,104.37								
25-00452	02/02/25	TRYSTONE CAPITAL ASSETS LLC	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERT #24-00244			3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31350	02/02/25	02/02/25	02/03/25
2	CERT #24-00244			704.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31350	02/02/25	02/02/25	02/03/25
				4,104.37								
25-00453	02/02/25	CHRISTINE GALLO	CHRIS078 CHRISTINE GALLO									
1	CERT #24-00042			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31343	02/02/25	02/02/25	02/03/25
2	CERT #24-00042			1,518.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31343	02/02/25	02/02/25	02/03/25
				1,918.86								
25-00454	02/02/25	CERTAIN CAPITAL INVESTMENTS LL	CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	CERT #24-00121			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31341	02/02/25	02/02/25	02/03/25
2	CERT #24-00121			536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31341	02/02/25	02/02/25	02/03/25
				1,136.71								
25-00455	02/02/25	CERTAIN CAPITAL INVESTMENTS LL	CCILLC01 CERTAIN CAPITAL INVESTMENTS LL									
1	CERT #24-00177			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31342	02/02/25	02/02/25	02/03/25
2	CERT #24-00177			536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31342	02/02/25	02/02/25	02/03/25
				1,136.71								
25-00456	02/02/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK									
1	CERT #24-00473			200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31345	02/02/25	02/02/25	02/03/25
2	CERT #24-00473			278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31345	02/02/25	02/02/25	02/03/25
				478.58								
25-00457	02/02/25	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK									
1	CERT #24-00387			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31346	02/02/25	02/02/25	02/03/25
2	CERT #24-00387			486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31346	02/02/25	02/02/25	02/03/25
				586.71								

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25-00467	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00073		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31353	02/05/25	02/05/25	02/05/25	02/05/25	8561.01 L23.03
25-00468	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00221		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31354	02/05/25	02/05/25	02/05/25	02/05/25	8866.03 L8
25-00469	02/05/25	FIG 20, LLC FBO SEC PTY											
1	CERTIFICATE #23-00339		1,006.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31351	02/05/25	02/05/25	02/05/25	02/05/25	81002 L4
2	CERTIFICATE #23-00339		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31351	02/05/25	02/05/25	02/05/25	02/05/25	81002 L4
			1,106.46										
25-00470	02/05/25	FIG 20, LLC FBO SEC PTY											
1	CERTIFICATE #23-00241		1,005.55	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31352	02/05/25	02/05/25	02/05/25	02/05/25	8978.01L2QC0404
2	CERTIFICATE #23-00241		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31352	02/05/25	02/05/25	02/05/25	02/05/25	8978.01L2QC0404
			1,105.55										
25-00471	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00250		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31355	02/05/25	02/05/25	02/05/25	02/05/25	8914 L19
25-00472	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00408		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31356	02/05/25	02/05/25	02/05/25	02/05/25	8988.09L8.29C02
25-00473	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00436		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31357	02/05/25	02/05/25	02/05/25	02/05/25	8988.11L15.04C2
25-00474	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00476		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31359	02/05/25	02/05/25	02/05/25	02/05/25	81170 L16.01
25-00475	02/05/25	GALLOWAY TWP	CURRENT FUND										
1	CERTIFICATE #24-00448		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31360	02/05/25	02/05/25	02/05/25	02/05/25	81004 L24
25-00476	02/05/25	AMERICAN TAX LIEN FUND LLC											
1	CERTIFICATE #24-00480		2,377.01	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31358	02/05/25	02/05/25	02/05/25	02/05/25	81170.03 L9
2	CERTIFICATE #24-00480		9,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31358	02/05/25	02/05/25	02/05/25	02/05/25	81170.03 L9
			12,077.01										
25-00494	02/06/25	ATLAN168 ATLANTIC TITLE AGENCY, LLC.											
1	CERTIFICATE #24-00238		50.00	T-31-56-850-000-008	B	Refund of Overpayments	P	31361	02/06/25	02/06/25	02/06/25	02/06/25	8899 L14

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
25-00498	02/06/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #24-00254			1,292.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31367	02/06/25	02/06/25	8917 L3
2	CERTIFICATE #24-00254			3,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31367	02/06/25	02/06/25	8917 L3
				4,692.63								
25-00499	02/06/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #24-00034			1,106.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31368	02/06/25	02/06/25	8327 L1
2	CERTIFICATE #24-00034			2,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31368	02/06/25	02/06/25	8327 L1
				3,106.77								
25-00500	02/06/25	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00529			1,166.18	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31370	02/06/25	02/06/25	81260.06 L19
2	CERTIFICATE #22-00529			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31370	02/06/25	02/06/25	81260.06 L19
				2,966.18								
25-00501	02/06/25	GALLO047	GALLOWAY TWP CURRENT FUND									
1	CERTIFICATE #24-00456			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	31362	02/06/25	02/06/25	81007.03 L1.02
25-00502	01/31/25	TDBANK00	TD BANK, NATIONAL ASSOCIATION									
5	NJEIT 2012 LOAN AGREEMENT			1,534.28	5-01-45-945-000-000	B	NJEIT Program	P	5739	01/31/25	01/31/25	01/31/25
6	NJEIT 2012 LOAN AGREEMENT			42.62	5-01-20-130-121-215	B	Finance Professional	P	5739	01/31/25	01/31/25	01/31/25
				1,576.90								
25-00503	01/31/25	USBAN009	U.S. BANK NATIONAL ASSOCIATION									
1	NJEIT 2010A LOAN AGREEMENT			700.00	5-07-60-001-000-006	B	Accrued Interest on Bonds	P	5740	01/31/25	01/31/25	5740
2	NJEIT 2010A LOAN AGREEMENT			225.00	5-07-55-502-351-215	B	Util Admin Professional	P	5740	01/31/25	01/31/25	5740
				925.00								
25-00504	01/31/25	USBAN009	U.S. BANK NATIONAL ASSOCIATION									
1	NJEIT 2010B LOAN AGREEMENT			8,591.99	5-07-55-524-000-000	B	NJEIT Principal Payment	P	5741	01/31/25	01/31/25	01/31/25
2	NJEIT 2010B LOAN AGREEMENT			3,132.50	5-07-60-001-000-006	B	Accrued Interest on Bonds	P	5741	01/31/25	01/31/25	01/31/25
3	NJEIT 2010B LOAN AGREEMENT			1,215.00	5-07-55-502-351-215	B	Util Admin Professional	P	5741	01/31/25	01/31/25	01/31/25
				12,939.49								
25-00505	02/06/25	GALLO047	GALLOWAY TWP CURRENT FUND									
1	CERTIFICATE #24-00261			771.01	T-31-56-850-000-003	B	Due from Current Fund	P	31363	02/06/25	02/06/25	8936 18.02
25-00506	02/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
1	CERTIFICATE #24-00229			278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31365	02/06/25	02/06/25	8872 L25.03

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
										Date	Date	
25-00506	02/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK		Continued							
		2	CERTIFICATE #24-00229	200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31365	02/06/25	02/06/25	8872 L25.03
				478.58								
25-00507	02/06/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
		1	CERTIFICATE #24-00507	486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31366	02/06/25	02/06/25	81173.09 L4
		2	CERTIFICATE #24-00507	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31366	02/06/25	02/06/25	81173.09 L4
				586.71								
25-00508	02/06/25	GALLO047	GALLOWAY TWP CURRENT FUND									
		1	CERTIFICATE #24-00054	3,066.79	T-31-56-850-000-003	B	Due from Current Fund	P	31364	02/06/25	02/06/25	8470 L32
Total Purchase Orders:				45	Total P.O. Line Items:	116	Total List Amount:	637,620.89	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		4-01	818.24	0.00	0.00	818.24
CURRENT FUND		5-01	470,700.63	0.00	0.00	470,700.63
SEWER UTILITY OPERATING FUND		5-07	72,764.52	0.00	0.00	72,764.52
Year Total:			543,465.15	0.00	0.00	543,465.15
GRANT FUND		G-02	7,119.25	0.00	0.00	7,119.25
POLICE SPECIAL DETAIL		P-26	6,857.31	0.00	0.00	6,857.31
TAX COLLECTOR'S SPECIAL ACCT		T-31	79,360.94	0.00	0.00	79,360.94
Total of All Funds:			637,620.89	0.00	0.00	637,620.89

Rcvd Batch Id Range: First to Last			Rcvd Date Start: 01/22/25		End: 02/11/25		Report Format: Detail
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/25/25	KM	24-02176	AACAD001 A-ACADEMY ANIMAL CONTROL 3 ANIMAL CONTROL	1,750.00	D-12-56-850-000-001 Dog Trust Reserve	110735	
01/25/25	KM	25-00074	ADVAN013 ADVANCE AUTO PARTS 3 OPEN VARIOUS PARTS / REPAIRS	53.76	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502086367	
01/25/25	KM	25-00074	4 OPEN VARIOUS PARTS / REPAIRS	361.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892501085999	
01/25/25	KM	25-00074	5 OPEN VARIOUS PARTS / REPAIRS	80.28	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892501586213	
01/25/25	KM	25-00074	6 OPEN VARIOUS PARTS / REPAIRS	85.82	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892501686241	
01/25/25	KM	25-00074	7 OPEN VARIOUS PARTS / REPAIRS	381.66	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502186413	
01/25/25	KM	25-00074	8 OPEN VARIOUS PARTS / REPAIRS	388.62	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502286469	
P.O. Total:				1,352.12			
01/25/25	KM	25-00394	ATLAN062 ATLANTIC COAST ALARM INC 1 2024 MONITORING GLENN PROPERTY	360.00	4-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	118649	
01/25/25	KM	25-00394	2 2024 MONITORING GLENN PROPERTY	240.00	4-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	118650	
P.O. Total:				600.00			
01/25/25	KM	25-00053	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 EMERGENCY REPAIR	188.25	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	C021007694:01	
01/25/25	KM	25-00298	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,593.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021006337:01	
01/25/25	KM	24-02539	CLEGG001 CLEGGS GARAGE INC 1 SERVICE / REPAIRS	3,930.88	4-01-25-625-233-210 Fire Vehicle Maint	69987	
01/25/25	KM	25-00302	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 Legal	144.00	D-01604 ZB 15-24 "C" VAR 545 BUFFALO	130056	
01/25/25	KM	25-00302	2 Legal	96.00	D-01598 ZB 11-24 Galloway Self Storage	130057	
P.O. Total:				240.00			
01/25/25	KM	25-00378	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 ZB DASTI LEGAL SAC COOPER	62.00	D-01511	129078	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					CHURCHILL SELF STORAGE		
01/25/25	KM	25-00379	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB LEGAL MAFFEI	416.00	D-01599 ZB 12-24 Ryan Maffei	129082	
01/25/25	KM	25-00380	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB LEGAL JC CUSTOM	464.00	D-01603 ZB 14-24 "D" USE VAR CRESTVIEW	129080	
01/25/25	KM	25-00381	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB LEGAL GALLOWAY SELF ST	64.00	D-01598 ZB 11-24 Galloway Self Storage	129083	
01/25/25	KM	25-00382	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB LEGAL BERCHTOLD	96.00	D-01604 ZB 15-24 "C" VAR 545 BUFFALO	129079	
01/25/25	KM	25-00383	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB LEGAL GERMANIA VOL FC	160.00	D-01601 ZB 13-24 Germania Fire U	129081	
01/25/25	KM	25-00353	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 NARCO MEDS	303.59	5-01-25-240-212-215 Police Personnel Professional	912756	
01/25/25	KM	25-00306	FBINA006 FBINAA 1 ANNUAL MEMBERSHIP DUES	120.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	297000	
01/25/25	KM	24-01521	FWWEB005 F.W.WEBB COMPANY 6 OPEN VARIOUS SUPPLIES & PARTS	87.72	4-07-55-502-352-252 Util Sys Maint Const/Maint	87325672	
01/25/25	KM	24-01653	FWWEB005 F.W.WEBB COMPANY 1 OPEN VARIOUS SUPPLIES	3,848.38	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	86240547	
01/25/25	KM	25-00066	GENTI001 GENTILINI CHEVROLET,LLC 1 OPEN VARIOUS PARTS / REPAIRS	486.42	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	165570	
01/25/25	KM	25-00069	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	195.24	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53770	
01/25/25	KM	25-00297	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 OPEN MONTHLY INVOICES	760.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20250075	
01/25/25	KM	25-00106	MIDWE005 Kimball Midwest 1 OPEN VARIOUS SUPPLIES	1,142.77	5-01-26-315-000-254	102968059	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/25/25	KM	25-00106	2 OPEN VARIOUS SUPPLIES	508.16	VEHICLE MAINT Parts and Replacement 5-01-26-315-000-254	102990867	
			P.O. Total:	1,650.93	VEHICLE MAINT Parts and Replacement		
01/25/25	KM	25-00320	NATIO022 NATIONAL TIME SYSTEMS 1 ANNUAL MAINTENANCE CONTRACT	1,728.00	5-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	37916	
01/25/25	KM	25-00354	NATIO047 NATIONAL EMERGENCY NUMBER ASSO 1 ANNUAL MEMBERSHIP DUES	750.00	5-01-25-250-000-206 POLICE 911 Books, Dues etc	300082678	
01/25/25	KM	25-00246	NJSAC001 NJ State Assoc of Police Chief 1 COMMAND @ LEADERSHIP DUES	150.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	940	
01/25/25	KM	25-00113	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS PARTS / REPAIRS	222.91	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	147876	
01/25/25	KM	25-00113	6 OPEN VARIOUS PARTS / REPAIRS	303.37	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	147915	
			P.O. Total:	526.28			
01/25/25	KM	25-00207	RELIA002 RELIANCE STANDARD LIFE INS CO 1 MONTHLY LIFE INSURANCE POLICY	818.24	5-01-25-625-233-238 Fire Life Insurance	01000001	
01/25/25	KM	25-00207	2 MONTHLY LIFE INSURANCE POLICY	811.84	5-01-25-625-233-238 Fire Life Insurance	01000001	
			P.O. Total:	1,630.08			
01/25/25	KM	25-00375	RIDWA005 RIDGWAY LEGAL 1 LEGAL GRASSHOPPER FARM	6,630.00	D-01569 PB 11-23 Grasshopper Farms	19613	
01/25/25	KM	25-00377	RIDWA005 RIDGWAY LEGAL 1 PB RIDGWAY ROMAN	162.50	D-01605 DRC 11-24 Adrian 730 WHP	19572	
01/25/25	KM	25-00399	RIDWA005 RIDGWAY LEGAL 1 PB LEGAL AVERY	942.50	D-01606 PB 12-24 Avery Minor Sub	19599	
01/25/25	KM	25-00116	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS PARTS / REPAIRS	145.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67564	
01/25/25	KM	25-00116	2 OPEN VARIOUS PARTS / REPAIRS	145.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67572	
			P.O. Total:	290.00			

February 6, 2025
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Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/25/25	KM	25-00314	SOUTH017 SJNIGP 1 Annual Membership Dues	75.00	5-01-20-130-121-203 Finance Conf,Conv & Sem		
01/25/25	KM	25-00020	SPECI001 SPECIALTY CLEANING & MAINT CO. 3 OPEN PO - BIOHAZ CLEANUPS	200.00	5-01-25-240-212-215 Police Personnel Professional	052020-438	
01/25/25	KM	25-00323	SPICA005 Spica Steel, Inc. 1 OPEN VARIOUS PARTS / REPAIRS	360.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	010204-7402	
01/25/25	KM	24-02706	SUPER003 SUPER SEER CORPORATION 1 PD MOTORCYCLE HELMET	562.80	4-01-25-240-212-213 Police Personnel Uniforms	78972	
01/25/25	KM	25-00123	UNIFI005 UniFirst Corporation 1 OPEN UNIFORM RENTALS	74.72	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720250038	
01/25/25	KM	25-00123	2 OPEN UNIFORM RENTALS	75.72	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720251263	
P.O. Total:				150.44			
01/25/25	KM	25-00163	WBMA001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	176.85	5-01-25-240-212-204 Police Personnel Office Supp/Sta	251617141	
01/25/25	KM	25-00121	WETIM005 W.E. Timmerman Co., Inc. 1 OPEN VARIOUS PARTS / REPAIRS	1,995.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0233976-IN	
Total for Batch: KM				34,698.34			
Total for Date: 01/25/25							
Total for All Batches:				34,698.34			
02/05/25	KM	25-00484	ACTIO004 ACTION UNIFORM CO, LLC 1 CLASS B SHIRTS	156.00	5-01-25-240-212-213 Police Personnel Uniforms	67371	
02/05/25	KM	25-00074	ADVAN013 ADVANCE AUTO PARTS 9 OPEN VARIOUS PARTS / REPAIRS	61.45	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502986754	
02/05/25	KM	25-00074	10 OPEN VARIOUS PARTS / REPAIRS	18.16	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892503086826	
02/05/25	KM	25-00074	11 OPEN VARIOUS PARTS / REPAIRS	43.89	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892503073458	
02/05/25	KM	25-00074	12 OPEN VARIOUS PARTS / REPAIRS	171.70	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892503186890	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	KM	25-00074	13 OPEN VARIOUS PARTS / REPAIRS	49.18	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892503186921	
02/05/25	KM	25-00074	14 OPEN VARIOUS PARTS / REPAIRS	324.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892503486968	
02/05/25	KM	25-00074	15 OPEN VARIOUS PARTS / REPAIRS	194.33	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502286477	
02/05/25	KM	25-00074	16 OPEN VARIOUS PARTS / REPAIRS	381.66	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502386531	
02/05/25	KM	25-00074	17 OPEN VARIOUS PARTS / REPAIRS	69.99	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502186418	
02/05/25	KM	25-00074	18 OPEN VARIOUS PARTS / REPAIRS	24.56	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502486579	
02/05/25	KM	25-00074	19 OPEN VARIOUS PARTS / REPAIRS	30.34	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502460482	
02/05/25	KM	25-00074	20 OPEN VARIOUS PARTS / REPAIRS	22.08	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892502460484	
P.O. Total:				1,392.32			
02/05/25	KM	25-00492	ALRON006 AL-RON'S 1 CAP/BEDSLIDE - OEM TRUCK	4,698.00	G-02-41-768-000-000 Emergency Management Agency Asst.Funding	947111	
02/05/25	KM	25-00077	ASCEN005 Ascendance Trucks Eastern PA 1 OPEN VARIOUS PARTS / REPAIRS	563.32	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121024446:01	
02/05/25	KM	25-00124	AUTOZ005 AutoZone Parts, Inc. 1 OPEN VARIOUS PARTS / REPAIRS	55.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440977222	
02/05/25	KM	25-00124	2 OPEN VARIOUS PARTS / REPAIRS	83.59	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440977238	
02/05/25	KM	25-00124	3 OPEN VARIOUS PARTS / REPAIRS	149.40	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440983027	
P.O. Total:				288.97			
02/05/25	KM	25-00384	BLOOD005 Bloodgood Law Enforcement 1 CASE LAW TRAINING	195.00	5-01-25-240-212-222 Police Personnel Training	25-5361	
02/05/25	KM	25-00308	BROWN045 Brown & Brown Metro, LLC 2 CONSULTING FEE EMP BENEFITS	1,458.33	5-01-20-100-000-215 GENERAL ADMIN Professional	18882250	
02/05/25	KM	25-00307	CDWGO001 CDW GOVERNMENT INC 1 SONICWALL ANNUAL MAINTENANCE	2,200.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	AC36S5K	
02/05/25	KM	25-00125	COMCACEN COMCAST CABLE 1 MONTHLY VOICE EDGE @ SENIORS	202.99	5-01-31-441-000-000 Telecommunications	001001793904	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	KM	24-02215	ELITE001 ELITE VEHICLE SOLUTIONS 1 OPEN VARIOUS PARTS / REPAIRS	1,448.70	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INP1174501	
02/05/25	KM	25-00392	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 2025 AUDIT SERVICES	9,000.00	5-01-20-135-000-299 AUDIT SERVICES Misc.	36860	
02/05/25	KM	25-00223	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR 2025 FEB	3,096,296.00	5-01-55-001-000-007 Local School Taxes Payable	FEB	
02/05/25	KM	25-00066	GENTI001 GENTILINI CHEVROLET, LLC 2 OPEN VARIOUS PARTS / REPAIRS	124.80	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	56378	
02/05/25	KM	25-00063	GENTI007 GENTILINI FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	102.02	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	39884	
02/05/25	KM	25-00063	4 OPEN VARIOUS PARTS / REPAIRS	209.41	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	307932	
02/05/25	KM	25-00063	5 OPEN VARIOUS PARTS / REPAIRS	55.05	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	39702	
			P.O. Total:	366.48			
02/05/25	KM	25-00134	GOURM001 Gourmet Italian Cuisine 2 OPEN FOR SENIOR EVENTS	223.88	5-01-28-370-442-996 Community Services & Rec Seniors	129428	
02/05/25	KM	25-00224	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR 2025 FEB	1,616,935.02	5-01-55-001-000-006 Regional School Taxes Payable	FEB	
02/05/25	KM	24-02623	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 TANK SPRAYER	7,726.00	T-30-56-850-000-009 Reserve for Storm Recovery Trust	53831	
02/05/25	KM	25-00299	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN REPLACEMENT SNOW PLOW	7,976.00	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	53848	
02/05/25	KM	25-00373	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	515.97	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53950	
02/05/25	KM	24-02544	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 REPAIR FIRE TYPHOON--0768	1,000.00	T-30-56-850-000-003 Reserve for General Liability	012125	
			LEESE001 LEE'S EMERGENCY EQUIPMENT INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	KM	24-02686	1 REPAIR GLADIATOR--1177	1,000.00	T-30-56-850-000-003 Reserve for General Liability	011425	
02/05/25	KM	25-00111	LORCO001 Lorco Petroleum Services 1 RECYCLE MATERIAL	260.00	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	2005424-IN	
02/05/25	KM	24-01902	MCHUG005 MCHUGH'S PIZZA 4 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1842	
02/05/25	KM	25-00106	MIDWE005 Kimball Midwest 3 OPEN VARIOUS SUPPLIES	37.02	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102995594	
02/05/25	KM	25-00106	4 OPEN VARIOUS SUPPLIES	577.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103031171	
P.O. Total:				614.02			
02/05/25	KM	25-00344	NJSAC001 NJ State Assoc of Police Chief 1 POLICE CHIEF ORIENTATION	650.00	5-01-25-240-212-222 Police Personnel Training	IN-20032	
02/05/25	KM	25-00464	POLIS003 POLISTINA & ASSOCIATES 1 PB ENGINEER DR HORTON PENNSWD	62.50	D-01546 DR Horton Pennswood	2-25-65	
02/05/25	KM	25-00465	POLIS003 POLISTINA & ASSOCIATES 1 PB ENGINEER OSPREY	125.00	E-01111 Osprey Rehab Inspection	2-25-57	
02/05/25	KM	25-00465	2 PB ENGINEER VILLAGE SUP	93.75	D-01396 PB 2-20 Village Super Market	2-25-59	
02/05/25	KM	25-00465	3 PB ENGINEER CUREXA	437.50	D-01618 ADMIN 1-25 CUREXA EAST LLC	2-25-64	
02/05/25	KM	25-00465	4 PB ENGINEER BOB BRUNO	62.50	D-01615 DRC 1-25 BRUNO	2-25-63	
02/05/25	KM	25-00465	5 PB ENGINEER BOWLES	62.50	D-01613 PB 14-24 Robin Bowls	2-25-62	
02/05/25	KM	25-00465	6 PB ENGINEER DR. T NABER	62.50	D-01593 DRC 8-24 Dr. Naber	2-25-61	
02/05/25	KM	25-00465	7 PB ENGINEER GRASSHOPPER	250.00	D-01569 PB 11-23 Grasshopper Farms	2-25-60	
P.O. Total:				1,093.75			
02/05/25	KM	24-00027	PUREW005 PURE WATER PARTNERS, LLC. 4 OPEN PO - WATER COOLER	89.85	4-01-25-240-212-219 Police Personnel Expendable Supplies	1906530	
02/05/25	KM	25-00466	REYNA005 Reynaldo Mazier 1 CLASS REIMBURSEMENT	755.00	4-01-26-310-323-215 Facilities Professional		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	KM	24-02633	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 6	106.67	4-01-28-370-442-996 Community Services & Rec Seniors	06000261133	
02/05/25	KM	25-00133	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN FOR SENIOR SUPPLIES	79.06	5-01-28-370-442-996 Community Services & Rec Seniors	06000339340	
02/05/25	KM	25-00133	2 OPEN FOR SENIOR SUPPLIES	7.45	5-01-28-370-442-996 Community Services & Rec Seniors	06000364034	
02/05/25	KM	25-00133	3 OPEN FOR SENIOR SUPPLIES	13.96	5-01-28-370-442-996 Community Services & Rec Seniors	06000250083	
P.O. Total:				100.47			
02/05/25	KM	25-00300	SHORE013 Shore Fasteners & Supply, Inc. 1 OPEN VARIOUS PARTS / REPAIRS	229.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IN183544	
02/05/25	KM	25-00147	TCTA0002 TCTANJ 1 webinar-johansen & truman	100.00	5-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
02/05/25	KM	25-00123	UNIFI005 UniFirst Corporation 3 OPEN UNIFORM RENTALS	74.72	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720252473	
Total for Batch: KM				4,757,951.76			
02/05/25	NY	24-02571	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE F/T INITIAL UNIFORM	2,415.00	4-01-25-240-212-213 Police Personnel Uniforms	65622	
02/05/25	NY	25-00409	ACTIO004 ACTION UNIFORM CO, LLC 1 APPRECIATION PLAQUE	30.00	5-01-25-240-212-214 Pol Personnel Honorariums	67483	
02/05/25	NY	25-00412	AMAZO001 AMAZON.COM LLC 1 PD OFFICE SUPPLIES	51.86	5-01-25-240-212-204 Police Personnel Office Supp/Sta	19CC-QXV6-QQMJ	
02/05/25	NY	25-00425	AMAZO001 AMAZON.COM LLC 1 TCL 65 INCH TV & CART	86.98	T-30-56-850-000-003 Reserve for General Liability	IGQWRVL6KP75	
02/05/25	NY	25-00387	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME & ELIGIBILITY SERV 2025	156.40	5-01-20-130-121-215 Finance Professional	73885	
02/05/25	NY	25-00139	ATLAN022 ATLANTIC CITY ELECTRIC 1 OPEN SECURITY ELECTRICAL SERV	307.13	5-07-55-502-351-248 Util Admin Electric	JANUARY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	NY	24-00926	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 5 FF TRAINING	525.00	4-01-25-625-233-203 Fire Conf,Conv & Sem	2024113	
02/05/25	NY	25-00407	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 1 FF TRAINING	200.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	202511	
02/05/25	NY	24-01034	ATLAN047 ATLANTIC MASONARY SUPPLY 4 NATURE PRESERVE MATERIALS	780.12	E-00223 RECREATION CONTRIBUTIONS	241242	
02/05/25	NY	24-02314	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN PURCHASE	305.32	4-01-26-290-341-208 Right of Way Maint. & Repair	242030	
02/05/25	NY	24-02314	2 OPEN PURCHASE	440.50	4-01-26-290-341-208 Right of Way Maint. & Repair	241906	
02/05/25	NY	24-02314	3 OPEN PURCHASE	1,690.64	4-01-26-290-341-208 Right of Way Maint. & Repair	241910	
P.O. Total:				2,436.46			
02/05/25	NY	25-00148	ATLAN062 ATLANTIC COAST ALARM INC 2 ANNUAL ALARM MONITORING	360.00	5-07-55-502-351-208 Util Admin Maint. & Repair	124935	
02/05/25	NY	25-00148	3 ANNUAL ALARM MONITORING	360.00	5-07-55-502-351-208 Util Admin Maint. & Repair	124936	
P.O. Total:				720.00			
02/05/25	NY	25-00414	ATLCO010 ATL.CO MUN CLERK ASSOCIATION 1 2025 DUES	200.00	5-01-20-120-000-206 TWP CLERK Books, Dues etc	2025 DUES	
02/05/25	NY	25-00327	BILMA005 Bilmark Plumbing & Heating LLC 1 EMERGENCY GAS LEAK REPAIR	210.00	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	8300	
02/05/25	NY	25-00168	BISH0002 BISHOP MECHANICAL SERVICES 1 OPEN PURCHASE	549.65	5-01-26-310-323-208 Facilities Maint. & Repair	16942365	
02/05/25	NY	25-00293	BRTTE001 BRT TECHNOLOGIES LLC 1 '25 Assmt Postcard Production	2,746.24	5-01-20-150-000-207 TAX ASSESSMENT Postage	4011	
02/05/25	NY	25-00021	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN PO FOR SUPPLIES	76.94	5-01-25-240-212-219 Police Personnel Expendable Supplies	1794815	
BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC							

February 6, 2025
05:21 PM

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

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	NY	25-00288	1 OPEN PURCHASE ORDER	340.00	5-01-28-375-000-271 MAINT OF PARKS Support	3794717	
02/05/25	NY	25-00318	CASAP001 Casa Payroll Services, LLC 2 bi-weekly pay	459.00	5-01-20-130-121-208 Finance Maint. & Repair	1257941	
02/05/25	NY	24-02757	CDWGO001 CDW GOVERNMENT INC 1 BATTERY BACK-UP FOR COMPUTER	110.00	4-01-20-100-000-209 GENERAL ADMIN Office Equip	AC3RI1S	
02/05/25	NY	25-00214	CLEGG001 CLEGG GARAGE INC 1 SERVICE/MAINT/REPAIR	4,652.62	5-01-25-625-233-210 Fire Vehicle Maint	69989	
02/05/25	NY	25-00142	COMCACOR COMCAST CABLE 1 INTERNET @ CORNELL AVENUE	367.83	5-07-55-502-351-218 Util Admin Telephones	BILLDATE 012525	
02/05/25	NY	25-00008	COMCAGTV COMCAST CABLE 2 COMCAST MONTHLY SERVICE CHARGE	253.17	5-01-25-625-233-212 Fire Taxes,Fees Chg	BILLDATE 012725	
02/05/25	NY	25-00032	COMCAPOL COMCAST CABLE 2 OPEN PO - SUBSTATION HD FEES	9.97	5-01-25-240-212-231 Police Personnel Maint. of Equip	BILLDATE 012825	
02/05/25	NY	25-00178	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN PURCHASE ORDER	46.69	5-01-26-310-323-208 Facilities Maint. & Repair	S057472185.001	
02/05/25	NY	24-02157	EASTC001 EAST COAST FLAG & BANNER INC 1 OPEN VARIOUS FLAGS	1,891.80	4-01-26-310-323-219 Facilities Expendable Supp	0543DEL	
02/05/25	NY	24-02582	ELITE001 ELITE VEHICLE SOLUTIONS 1 OPEN PURCHASE	2,154.40	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	INP1186001	
02/05/25	NY	25-00191	EMERG007 Emergency Equipment Sales, LLC 1 REPAIRS	2,497.10	5-01-25-625-233-210 Fire Vehicle Maint	25-0054	
02/05/25	NY	24-02714	FLATL005 Flatline Fiber Co. LLC 1 MEDICAL POUCH KITS	9,375.00	4-01-25-240-212-219 Police Personnel Expendable Supplies	101654	
02/05/25	NY	24-01626	FWWEB005 F.W.WEBB COMPANY 2 OPEN; VARIOUS SUPPLIES & PARTS	720.80	4-07-55-502-352-252 Util Sys Maint Const/Maint	87565152	
			FWWEB005 F.W.WEBB COMPANY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	NY	24-02632	2 OPEN MAINTENANCE & REPAIR	40.51	4-01-26-310-323-208 Facilities Maint. & Repair	88794455	
02/05/25	NY	24-02634	GEORG044 George R. Brown, III LLC 2 Appraisal	2,500.00	4-01-20-100-000-215 GENERAL ADMIN Professional	0111_982_18	
02/05/25	NY	25-00265	GESOF001 G.E. SOFTWARE INC 1 ACCESS FUEL SOFTWARE	50.00	5-01-26-300-000-202 PUBLIC WRKS Rental	220618	
02/05/25	NY	25-00134	GOURM001 Gourmet Italian Cuisine 1 OPEN FOR SENIOR EVENTS	223.88	5-01-28-370-442-996 Community Services & Rec Seniors	129398	
02/05/25	NY	25-00305	GUYJA005 Guy James Galantino Pitney Elm 1 FLODD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici Professional	JANUARY	
02/05/25	NY	25-00305	2 FLODD PLAN MANAGER	500.00	5-01-22-195-261-215 UNIFORM CONS Const Offici Professional	FEBRUARY	
P.O. Total:				1,000.00			
02/05/25	NY	24-01383	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 GENETEC ALPR CAMERA SYSTEM	38,968.00	6-02-41-717-000-000 AUTOMATED LICENSE PLATE READER GRANT	73051	
02/05/25	NY	25-00437	MALEY000 MALEY GIVENS 1 LEGAL DR HORTON	206.50	D-01546 DR Horton Pennswood	23193	
02/05/25	NY	25-00127	MALIK005 Malik Ashraf 1 OPEN FOR SENIOR TRANSPORTATION	1,750.00	5-01-28-370-442-996 Community Services & Rec Seniors	000044	
02/05/25	NY	25-00217	MCCAR007 McCarthy Tire Co of Phila Inc. 1 TIRES/REPAIRS	369.90	5-01-25-625-233-210 Fire Vehicle Maint	19-114637	
02/05/25	NY	25-00415	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 2025 Cloud & Software	2,000.00	5-01-22-195-134-208 Code ENF Maint. & Repair	20250029	
02/05/25	NY	25-00415	2 2025 Cloud & Software	4,200.00	5-01-22-195-261-231 Const Official Maint. of Equip	20250029	
P.O. Total:				6,200.00			
02/05/25	NY	25-00005	MGLFO001 MGL FORMS-SYSTEMS LLC 1 2025 SEWER BILLS	1,330.00	5-07-55-502-351-205 Util Admin Printing & Copy	212601	
NATIO052 National Highway Products, Inc							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	NY	24-02680	1 OPEN PO FOR VARIOUS SUPPLIES	1,995.97	4-01-26-290-341-219 Right of Way Expendable Supp	PS-INV123397	
02/05/25	NY	24-00471	NJAME002 NEW JERSEY AMERICAN WATER 12 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000 Water	BILLDATE 010725	
02/05/25	NY	25-00236	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORT - OPEN P.O.	424.80	D-12-56-850-000-001 Dog Trust Reserve	JANUARY	
02/05/25	NY	24-02538	ODPB005 ODP Business Solutions LLC 3 COPY PAPER FOR THE TOWNSHIP	365.90	4-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	405023353001	
02/05/25	NY	25-00313	ODPB005 ODP Business Solutions LLC 1 Calendar for Purchasing Dept.	6.99	5-01-20-130-121-204 Finance Office Supp/Sta	407985447001	
02/05/25	NY	25-00177	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS SUPPLIES & PARTS	46.20	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	147832	
02/05/25	NY	25-00430	POLIS003 POLISTINA & ASSOCIATES 1 AFFORDABLE HOUSING	500.00	H-13-56-850-000-001 Reserve for Housing Trust	2-25-67	
02/05/25	NY	25-00436	POLIS003 POLISTINA & ASSOCIATES 1 GENERAL PLANNING	1,750.00	5-01-21-180-000-215 PLANNING BOARD Professional	2-25-66	
02/05/25	NY	25-00442	RADIO004 RADIOTRONICS INC 1 ACE WATCHDOG ANNUAL SERVICE	686.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	296109	
02/05/25	NY	24-02046	RHODE007 RHODES PAVING, LLC 2 OPEN; REPAIR/REMOVE/REPAVE	3,600.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair		
02/05/25	NY	25-00277	RIGGI001 RIGGINS INC. 1 FUEL TWP EQPT & VEHICLES	11,442.42	5-01-31-447-000-000 GASOLINE	75140676	
02/05/25	NY	24-01275	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN VARIOUS SUPPLIES	290.00	4-01-26-310-323-208 Facilities Maint. & Repair	2485	
02/05/25	NY	25-00183	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 EMERGENCY PURCHASE ORDER	8.59	5-01-26-290-341-208 Right of Way Maint. & Repair	4060	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/25	NY	24-02699	1 REPLACEMENT MEMORIAL PLAQUES	414.00	4-01-28-375-000-271 MAINT OF PARKS Support	INV-38387	
02/05/25	NY	24-02481	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 Special Legal Council 2024	1,269.17	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5163	
02/05/25	NY	24-01033	STATE008 STATE TOXICOLOGY LABORATORY 1 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017051	
02/05/25	NY	24-01033	2 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017052	
02/05/25	NY	24-01033	3 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017053	
02/05/25	NY	24-01033	4 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017054	
02/05/25	NY	24-01033	5 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017055	
02/05/25	NY	24-01033	6 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017056	
02/05/25	NY	24-01033	7 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L017057	
P.O. Total:				315.00			
02/05/25	NY	25-00301	UNIFI010 UniFirst First Aid & Safety 1 REPLENISH MED CABINETS	500.00	5-01-26-310-323-219 Facilities Expendable Supp	L325015	
02/05/25	NY	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	38439	
02/05/25	NY	24-00905	WHITM001 WHITMAN 7 WELL TESTING/SAMPLING/ANALYSIS	5,473.91	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	73145	
02/05/25	NY	24-00905	8 WELL TESTING/SAMPLING/ANALYSIS	397.64	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	72976	
P.O. Total:				5,871.55			
02/05/25	NY	24-01596	WHITM001 WHITMAN 1 WELL TESTING CHANGE ORDER #1	3,280.00	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	72976	
02/05/25	NY	24-01974	WHITM001 WHITMAN 1 WELL TESTING BID CHANGE OR #2	6,493.00	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	72976	
02/05/25	NY	24-02602	XYBIX001 XYBIX SYSTEMS, INC 1 DISPATCH CONSOLE 3 REPLACEMENT	9,698.52	4-01-25-250-000-231 POLICE 911 Maint. of Equip	55923	

February 6, 2025
05:21 PM

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

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: NY				136,264.62			
Total for Date: 02/05/25				Total for All Batches: 4,894,216.38			
02/06/25	KM	25-00182	AMAZO001 AMAZON.COM LLC 1 VARIOUS SUPPLIES	24.98	5-01-26-310-323-208 Facilities Maint. & Repair		
02/06/25	KM	25-00282	AMAZO001 AMAZON.COM LLC 1 FOLDERS AND LABELS	42.87	5-01-25-625-233-204 Fire Office Supp/Sta	1RNG-67NL-TQPN	
02/06/25	KM	25-00445	ANNET005 ANNETTE DELUCA 1 BUY MONEY	1,500.00	5-01-25-240-212-232 Police Personnel Business Exp		
02/06/25	KM	24-01009	ATLAN022 ATLANTIC CITY ELECTRIC 11 ELECTRIC SERVICE	558.39	4-01-31-430-000-000 Electric	BL DATE 2/11/25	
02/06/25	KM	25-00357	ATLAN022 ATLANTIC CITY ELECTRIC 1 SPORTS FIELD ELECTRIC	3,038.72	5-01-31-430-000-000 Electric	JAN 2025	
02/06/25	KM	25-00358	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	15,465.71	5-01-31-430-000-000 Electric	JAN 2025	
02/06/25	KM	25-00359	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	20,476.27	5-01-31-435-000-000 Street Lighting	JAN 2025	
02/06/25	KM	25-00361	ATTWI001 AT&T MOBILITY II, LLC 1 January Phone Service	45.28	5-01-25-252-000-202 EMERGENCY MNMT Rental	X01282025	
02/06/25	KM	25-00361	3 January Phone Service	361.27	5-01-25-240-212-231 Police Personnel Maint. of Equip	X01282025	
P.O. Total:				406.55			
02/06/25	KM	25-00364	ATTWI002 AT&T MOBILITY II, LLC 1 January Phone Service	81.12	5-01-20-100-000-202 GENERAL ADMIN Rental	01282025	
02/06/25	KM	25-00364	2 January Phone Service	352.80	5-01-22-195-134-202 Code ENF Rental	01282025	
02/06/25	KM	25-00364	3 January Phone Service	214.56	5-01-26-300-000-202 PUBLIC WRKS Rental	01282025	
02/06/25	KM	25-00364	4 January Phone Service	45.28	5-01-26-315-000-218 VEHICLE MAINT Telephones	01282025	
02/06/25	KM	25-00364	5 January Phone Service	358.30	5-07-55-502-351-202	01282025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,052.06	Util Admin Rental		
02/06/25	KM	24-00406	BOLST005 Galloway Ace Hardware 10 Open for Various Supply	39.77	4-01-26-290-341-208 Right of Way Maint. & Repair	004524/P	
02/06/25	KM	24-01263	BOLST005 Galloway Ace Hardware 14 OPEN VARIOUS SUPPLIES	18.88	4-01-26-310-323-208 Facilities Maint. & Repair	004493/P	
02/06/25	KM	24-01263	15 OPEN VARIOUS SUPPLIES	29.85	4-01-26-310-323-208 Facilities Maint. & Repair	004573/P	
02/06/25	KM	24-01263	16 OPEN VARIOUS SUPPLIES	98.71	4-01-26-310-323-208 Facilities Maint. & Repair	004621/P	
02/06/25	KM	24-01263	17 OPEN VARIOUS SUPPLIES	24.97	4-01-26-310-323-208 Facilities Maint. & Repair	004720/P	
02/06/25	KM	24-01263	18 OPEN VARIOUS SUPPLIES	14.38	4-01-26-310-323-208 Facilities Maint. & Repair	004732/P	
02/06/25	KM	24-01263	19 OPEN VARIOUS SUPPLIES	21.59	4-01-26-310-323-208 Facilities Maint. & Repair	004744/P	
P.O. Total:				208.38			
02/06/25	KM	24-01722	BOLST005 Galloway Ace Hardware 7 OPEN PO FOR PD SUPPLIES	15.99	4-01-25-240-212-219 Police Personnel Expendable Supplies	004576/P	
02/06/25	KM	24-01823	BOLST005 Galloway Ace Hardware 4 OPEN VARIOUS SUPPLIES	203.34	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	0045980/P	
02/06/25	KM	24-01823	5 OPEN VARIOUS SUPPLIES	11.68	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	004650/P	
P.O. Total:				215.02			
02/06/25	KM	24-02396	BOLST005 Galloway Ace Hardware 1 OPEN PURCHASE FOR SUPPLIES	8.60	4-01-26-310-323-208 Facilities Maint. & Repair	004569/P	
02/06/25	KM	24-02396	2 OPEN PURCHASE FOR SUPPLIES	8.99	4-01-26-310-323-208 Facilities Maint. & Repair	004535/P	
02/06/25	KM	24-02396	3 OPEN PURCHASE FOR SUPPLIES	30.54	4-01-26-310-323-208 Facilities Maint. & Repair	004496/P	
02/06/25	KM	24-02396	4 OPEN PURCHASE FOR SUPPLIES	172.74	4-01-26-310-323-208 Facilities Maint. & Repair	004542/P	
P.O. Total:				220.87			
02/06/25	KM	25-00019	BOLST005 Galloway Ace Hardware 1 OPEN PO FOR PD SUPPLIES	8.07	5-01-25-240-212-219 Police Personnel Expendable Supplies	005012/P	
02/06/25	KM	25-00019	2 OPEN PO FOR PD SUPPLIES	0.75	5-01-25-240-212-219	810986	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				8.82	Police Personnel Expendable Supplies		
02/06/25	KM	25-00166	BOLST005 Galloway Ace Hardware 1 OPEN VARIOUS SUPPLIES & PARTS	11.16	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	004879/P	
02/06/25	KM	24-00358	CLARK023 CLARKE CATON HINTZ, P.C. 12 LEGAL SERVICES FOR 2024	3,454.12	4-01-20-155-000-215 LEGAL SERVICES Professional	91607	
02/06/25	KM	25-00241	COLUM005 Column Software, PBC 1 LEGAL ADVERTISING- OPEN P.O.	29.44	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0111	
02/06/25	KM	25-00241	2 LEGAL ADVERTISING- OPEN P.O.	24.84	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0112	
02/06/25	KM	25-00241	3 LEGAL ADVERTISING- OPEN P.O.	35.88	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0110	
02/06/25	KM	25-00241	4 LEGAL ADVERTISING- OPEN P.O.	18.56	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0114	
02/06/25	KM	25-00241	5 LEGAL ADVERTISING- OPEN P.O.	16.56	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0104	
02/06/25	KM	25-00241	6 LEGAL ADVERTISING- OPEN P.O.	29.60	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0115	
02/06/25	KM	25-00241	7 LEGAL ADVERTISING- OPEN P.O.	32.20	5-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0113	
P.O. Total:				187.08			
02/06/25	KM	25-00481	COMCAPOL COMCAST CABLE 1 OPEN PO - SUBSTATION INTERNET	217.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	BL DATE 1/25/25	
02/06/25	KM	25-00170	CONTR001 CONTRACTOR SERVICE 1 OPEN VARIOUS SUPPLIES & PARTS	647.02	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	74015	
02/06/25	KM	25-00178	COOPER E COOPER ELECTRIC SUPPLY LLC 2 OPEN PURCHASE ORDER	7.98	5-01-26-310-323-208 Facilities Maint. & Repair	S057661061.001	
02/06/25	KM	25-00369	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 February Copier Rental	771.26	5-01-25-240-212-202 Pol Personnel Rental	83493296	
02/06/25	KM	25-00369	2 February Copier Rental	274.43	5-01-20-145-000-202 REVENUE ADMIN Rental	83493296	
02/06/25	KM	25-00369	3 February Copier Rental	192.45	5-01-21-185-000-202 ZONING BRD ADJ Rental	83493296	
02/06/25	KM	25-00369	4 February Copier Rental	234.74	5-01-20-110-000-202 MAYOR&COUNCIL Rental	83493296	
02/06/25	KM	25-00369	5 February Copier Rental	161.33	5-01-20-120-000-202	83493296	

February 6, 2025
05:21 PM

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

Page No: 17

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/06/25	KM	25-00369	6 February Copier Rental	173.12	TWP CLERK Rental 5-01-28-370-442-202	83493296	
02/06/25	KM	25-00369	7 February Copier Rental	98.00	Community Services & Rec Rental 5-01-26-300-000-202	83493296	
02/06/25	KM	25-00369	8 February Copier Rental	161.27	PUBLIC WRKS Rental 5-01-26-305-336-202	83493296	
02/06/25	KM	25-00369	9 February Copier Rental	161.27	Public Ed-Enf Rental 5-01-25-250-000-202	83493296	
02/06/25	KM	25-00369	10 February Copier Rental	161.27	POLICE 911 Rental 5-01-20-150-000-202	83493296	
02/06/25	KM	25-00369	11 February Copier Rental	407.86	TAX ASSESSMENT Rental 5-07-55-502-351-202	83493296	
			P.O. Total:	2,797.00	Util Admin Rental		
EBEMP005 EB EMPLOYEE SOLUTIONS, LLC							
02/06/25	KM	25-00486	1 ONE TIME SET-UP FEE	2,500.00	5-01-23-220-000-000		
02/06/25	KM	25-00486	2 MONTHLY PREMIUM MARCH-MAY 2025	4,449.50	Group Insurance Plan Employee 5-01-23-220-000-000 MARCH		
			P.O. Total:	6,949.50	Group Insurance Plan Employee		
FASTE001 FASTENAL COMPANY							
02/06/25	KM	24-01791	1 3M FALL HARNESS	1,547.16	4-01-26-290-341-219	NJATA149956	
02/06/25	KM	24-01791	2 3M FALL HARNESS	802.45	Right of Way Expendable Supp 4-01-26-290-341-219	NJATA149938	
			P.O. Total:	2,349.61	Right of Way Expendable Supp		
GEESE005 GEESE CHASERS SJ, LLC.							
02/06/25	KM	25-00266	1 PROPERTY MAINTENANCE GEESE	996.45	5-01-26-310-323-215	4373	
02/06/25	KM	25-00266	2 PROPERTY MAINTENANCE GEESE	996.45	Facilities Professional 5-01-26-310-323-215	4433	
			P.O. Total:	1,992.90	Facilities Professional		
GRANI001 GRANITE TELECOMMUNICATIONS							
02/06/25	KM	25-00228	2 FEBUARY PHONE BILLING	1,913.36	5-01-31-440-000-000	683275297	
					Telephone		
GTTAM001 GTT AMERICAS LLC							
02/06/25	KM	25-00230	2 FEBRUARY PHONE BILLING	1,585.85	5-01-31-440-000-000	INV10149453	
					Telephone		
HOMED002 HOME DEPOT U.S.A., Inc.							
02/06/25	KM	24-00480	1 OPEN VARIOUS SUPPLIES	994.22	4-01-26-290-341-208	H0975-296412	
					Right of Way Maint. & Repair		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/06/25	KM	24-01884	HOMED002 HOME DEPOT U.S.A., Inc. 8 OPEN PURCHASE	90.86	4-01-26-310-323-208 Facilities Maint. & Repair	6024472	
02/06/25	KM	24-01884	9 OPEN PURCHASE	14.87	4-01-26-310-323-208 Facilities Maint. & Repair	181525	
02/06/25	KM	24-01884	10 OPEN PURCHASE	14.46	4-01-26-310-323-208 Facilities Maint. & Repair	25057	
02/06/25	KM	24-01884	11 OPEN PURCHASE	22.93	4-01-26-310-323-208 Facilities Maint. & Repair	8025397	
P.O. Total:				143.12			
02/06/25	KM	24-01886	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN PURCHASES	982.80	4-07-55-502-352-225 Util Sys Maint Tools		
02/06/25	KM	24-01952	HOMED002 HOME DEPOT U.S.A., Inc. 2 OPEN VARIOUS SUPPLIES	267.75	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	5024597	
02/06/25	KM	24-01952	3 OPEN VARIOUS SUPPLIES	813.93	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	5024598	
02/06/25	KM	24-01952	4 OPEN VARIOUS SUPPLIES	287.15	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	9025257	
P.O. Total:				1,368.83			
02/06/25	KM	24-02313	HOMED002 HOME DEPOT U.S.A., Inc. 1 OPEN PURCHASE	499.32	4-01-26-290-341-225 Right of Way Tools	4970778	
02/06/25	KM	25-00264	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL SERVICES	189.00	5-01-26-290-341-215 Right of Way Professional	319	
02/06/25	KM	24-00981	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN; VARIOUS SUPPLIES/PARTS	739.87	4-07-55-502-352-252 Util Sys Maint Const/Maint	9900 143725 2	
02/06/25	KM	25-00229	MAGEL001 BLOCK LINE SYSTEMS 2 FEBRUARY PHONE BILLING	266.27	5-01-31-440-000-000 Telephone	1357932	
02/06/25	KM	25-00262	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS SUPPLIES/PARTS	208.98	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	413393	
02/06/25	KM	25-00262	2 OPEN VARIOUS SUPPLIES/PARTS	58.32	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	413769	
P.O. Total:				267.30			
02/06/25	KM	25-00403	NEHMAD00 MARC J NEHMAD 1 SOLICITOR FEES 2025- LEGAL	6,626.50	5-01-20-155-000-215	199	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/06/25	KM	25-00403	2 SOLICITOR FEES 2025-GL	232.00	LEGAL SERVICES Professional T-30-56-850-000-003	199	
			P.O. Total:	6,858.50	Reserve for General Liability		
02/06/25	KM	25-00418	ODPB005 ODP Business Solutions LLC 1 Copy Paper for the Township	250.00	5-01-20-100-000-205 GENERAL ADMIN Printing & Copy	407826348001	
02/06/25	KM	25-00418	2 Copy Paper for the Township	115.90	5-01-20-130-121-205 Finance Printing & Copy	407826348001	
			P.O. Total:	365.90			
02/06/25	KM	25-00272	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	275.61	5-01-26-290-341-216 Right of Way Technical	5015630	
02/06/25	KM	25-00495	ONECA001 ONE CALL CONCEPTS, INC. 1 EMERGENCY CALL TICKET	188.92	4-01-26-290-341-216 Right of Way Technical	4125629	
02/06/25	KM	25-00495	2 EMERGENCY CALL TICKET	188.92	4-07-55-502-352-216 Util Sys Maint Technical	4125629	
			P.O. Total:	377.84			
02/06/25	KM	25-00356	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PURCHASES	1,571.30	5-07-55-502-352-208 Util Sys Maint Maint. & Repair	147869	
02/06/25	KM	25-00386	PITNE001 PITNEY BOWES 1 2025 POSTAGE FOR THE COMPLEX	6,000.00	5-01-20-100-000-207 GENERAL ADMIN Postage		
02/06/25	KM	23-00419	POLIS003 POLISTINA & ASSOCIATES 22 GIS System 2023	685.00	s-08-55-981-000-999 Section 20 Exp	2-25-68	
02/06/25	KM	24-01763	POLIS003 POLISTINA & ASSOCIATES 6 ROADS 24-DESIGN AND CON MGMT	3,914.50	c-04-55-980-000-999 Section 20 Exp	2-25-74	
02/06/25	KM	24-01848	POLIS003 POLISTINA & ASSOCIATES 2 SITE REMEDIATION LORRAINE AVE	1,302.50	4-01-20-165-000-215 ENGINEERING Professional	2-25-71	
02/06/25	KM	24-02310	POLIS003 POLISTINA & ASSOCIATES 4 PATRIOT LAKE EXPANSION	5,968.00	c-04-55-975-000-999 Section 20 Exp	2-25-72	
02/06/25	KM	24-02428	POLIS003 POLISTINA & ASSOCIATES 2 ENGINEERING SERVICES	7,845.00	s-08-55-983-000-999	2-25-69	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Section 20 Exp		
02/06/25	KM	24-02470	POLIS003 POLISTINA & ASSOCIATES 3 ENGINEERING SERVICES	1,560.00	c-04-55-981-000-999 Section 20 Exp	2-25-75	
02/06/25	KM	24-02650	POLIS003 POLISTINA & ASSOCIATES 4 ROAD OPENING PERMIT INSPECTION	112.00	E-21-56-850-000-687 NJ Amer Water Sth Egg Harb ROP Insp Esc	2-25-70	
02/06/25	KM	24-02666	POLIS003 POLISTINA & ASSOCIATES 2 INSP & CON MGMT SNAKE ROAD	480.00	c-04-55-981-000-999 Section 20 Exp	2-25-73	
02/06/25	KM	25-00273	PROFE012 Professional Cleaning Serv.PCS 1 CLEANING COMPLEX & PD JANUARY	1,588.18	5-01-26-310-323-215 Facilities Professional	2090	
02/06/25	KM	25-00274	PWANJ001 PWANJ 1 PW ASSOC 2025 MEMBERSHIP	120.00	5-01-26-300-000-206 PUBLIC WRKS Books, Dues etc		
02/06/25	KM	25-00137	QUICK010 Quick Copper Communications 2 OPEN TELEPHONE SERVICES	1,320.00	5-07-55-502-351-218 Util Admin Telephones	24506	
02/06/25	KM	25-00277	RIGGI001 RIGGINS INC. 2 FUEL TWP EQPT & VEHICLES	11,134.67	5-01-31-447-000-000 GASOLINE	75142362	
02/06/25	KM	25-00277	3 FUEL TWP EQPT & VEHICLES	13,784.97	5-01-31-447-000-000 GASOLINE	75142013	
			P.O. Total:	24,919.64			
02/06/25	KM	25-00311	SHIIN001 SHI INTERNATIONAL CORP 1 2/1/2025 to 1/31/2026	5,146.91	5-01-25-240-212-231 Police Personnel Maint. of Equip	B19340459	
02/06/25	KM	25-00311	2 2025 Rave Alert Annual Service	3,252.39	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	B19340459	
02/06/25	KM	25-00311	3 2025 Rave Alert Annual Service	4,604.84	5-01-25-625-233-212 Fire Taxes,Fees Chg	B19340459	
			P.O. Total:	13,004.14			
02/06/25	KM	25-00360	SOUTH007 SOUTH JERSEY GAS COMPANY 1 NATURAL GAS SERVICE	10,656.74	5-01-31-446-000-000 Natural Gas	BL DATE 2/11/25	
02/06/25	KM	25-00281	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL @ COMPOST SITE	110.00	5-01-26-290-341-202 Right of Way Rental	38602	

February 6, 2025
05:21 PM

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

Page No: 21

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/06/25	KM	25-00427	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES CORNELL	965.53	5-07-55-502-351-204 Util Admin Office Supp/Sta	252020788	
02/06/25	KM	24-02581	WINT002 WINTER EQUIPMENT COMPANY INC 1 OPEN PURCHASE	1,100.84	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	IV61395	
Total for Batch: KM				161,939.82			
Total for Date: 02/06/25				Total for All Batches: 161,939.82			

February 6, 2025
05:21 PM

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

Page No: 22

		Batch Id	Batch Total
Total for Batch: KM			4,954,589.92
Total for Batch: NY			136,264.62
Total of All Batches:			<u>5,090,854.54</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	66,943.55	0.00	0.00	66,943.55
SEWER UTILITY OPERATING FUND	4-07	<u>15,007.58</u>	<u>0.00</u>	<u>0.00</u>	<u>15,007.58</u>
Year Total:		81,951.13	0.00	0.00	81,951.13
CURRENT FUND	5-01	4,904,019.63	0.00	0.00	4,904,019.63
SEWER UTILITY OPERATING FUND	5-07	<u>16,505.63</u>	<u>0.00</u>	<u>0.00</u>	<u>16,505.63</u>
Year Total:		4,920,525.26	0.00	0.00	4,920,525.26
General Capital Fund	C-04	11,922.50	0.00	0.00	11,922.50
DOG TRUST FUND	D-12	2,174.80	0.00	0.00	2,174.80
UTILITY TRUST ESCROW	E-21	112.00	0.00	0.00	112.00
GRANT FUND	G-02	43,714.00	0.00	0.00	43,714.00
HOUSING TRUST FUND	H-13	500.00	0.00	0.00	500.00
UTILITY CAPITAL FUND	S-08	8,530.00	0.00	0.00	8,530.00
TRUST FUND - OTHER	T-30	10,044.98	0.00	0.00	10,044.98
Total of All Funds:		<u><u>5,079,474.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,079,474.67</u></u>

Project Description	Project No.	Project Total
PB 2-20 Village Super Market	D-01396	93.75
CHURCHILL SELF STORAGE	D-01511	62.00
DR Horton Pennswood	D-01546	269.00
PB 11-23 Grasshopper Farms	D-01569	6,880.00
DRC 8-24 Dr. Naber	D-01593	62.50
ZB 11-24 Galloway Self Storage	D-01598	160.00
ZB 12-24 Ryan Maffei	D-01599	416.00
ZB 13-24 Germania Fire U	D-01601	160.00
ZB 14-24 "D" USE VAR CRESTVIEW	D-01603	464.00
ZB 15-24 "C" VAR 545 BUFFALO	D-01604	240.00
DRC 11-24 Adrian 730 WHP	D-01605	162.50
PB 12-24 Avery Minor Sub	D-01606	942.50
PB 14-24 Robin Bows	D-01613	62.50
DRC 1-25 BRUNO	D-01615	62.50
ADMIN 1-25 CUREXA EAST LLC	D-01618	437.50
RECREATION CONTRIBUTIONS	E-00223	780.12
Osprey Rehab Inspection	E-01111	125.00
Total of All Projects:		<u>11,379.87</u>