

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: All									
Include Project Line Items: Yes									
Paid Date Range: 04/10/24 to 04/23/24									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01105 04/12/24 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	4/12/24	gross payroll	8	2,435.40	4-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	5591	04/12/24	04/12/24	5591
2	4/12/24	gross payroll	8	4,646.94	4-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	5591	04/12/24	04/12/24	5591
3	4/12/24	gross payroll	8	7,150.16	4-01-20-120-000-101			B TWP CLERK Full Time S&W	P	5591	04/12/24	04/12/24	5591
4	4/12/24	gross payroll	8	8,455.64	4-01-20-130-121-101			B Finance Full Time S&W	P	5591	04/12/24	04/12/24	5591
5	4/12/24	gross payroll	8	6,423.98	4-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	5591	04/12/24	04/12/24	5591
6	4/12/24	gross payroll	8	5,550.01	4-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	5591	04/12/24	04/12/24	5591
7	4/12/24	gross payroll	8	33.63	4-01-20-145-000-103			B REVENUE ADMIN Overtime	P	5591	04/12/24	04/12/24	5591
8	4/12/24	gross payroll	8	30,951.82	4-01-25-250-000-101			B POLICE 911 Full Time S&W	P	5591	04/12/24	04/12/24	5591
9	4/12/24	gross payroll	8	5,791.65	4-01-25-250-000-103			B POLICE 911 Overtime	P	5591	04/12/24	04/12/24	5591
10	4/12/24	gross payroll	8	248,846.27	4-01-25-240-212-101			B Police Personnel Full Time S&W	P	5591	04/12/24	04/12/24	5591
11	4/12/24	gross payroll	8	2,606.55	4-01-25-240-212-101			B Police Personnel Full Time S&W	P	5591	04/12/24	04/12/24	5591
12	4/12/24	gross payroll	8	10,430.96	4-01-25-240-212-103			B Police Personnel Overtime	P	5591	04/12/24	04/12/24	5591
13	4/12/24	gross payroll	8	465.65	4-01-25-240-212-103			B Police Personnel Overtime	P	5591	04/12/24	04/12/24	5591
14	4/12/24	gross payroll	8	2,670.35	4-01-25-625-232-101			B Official Full Time S&W	P	5591	04/12/24	04/12/24	5591
15	4/12/24	gross payroll	8	185.74	4-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5591	04/12/24	04/12/24	5591
16	4/12/24	gross payroll	8	693.45	4-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5591	04/12/24	04/12/24	5591
17	4/12/24	gross payroll	8	693.47	4-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5591	04/12/24	04/12/24	5591
18	4/12/24	gross payroll	8	9,725.04	4-01-22-195-261-101			B Const Official Full Time S&W	P	5591	04/12/24	04/12/24	5591
19	4/12/24	gross payroll	8	3,107.65	4-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5591	04/12/24	04/12/24	5591
20	4/12/24	gross payroll	8	798.37	4-01-22-195-134-101			B Code ENF Full Time S&W	P	5591	04/12/24	04/12/24	5591
21	4/12/24	gross payroll	8	6,394.97	4-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5591	04/12/24	04/12/24	5591
22	4/12/24	gross payroll	8	5,223.94	4-01-26-310-323-101			B Facilities Full Time S&W	P	5591	04/12/24	04/12/24	5591
23	4/12/24	gross payroll	8	8,403.13	4-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5591	04/12/24	04/12/24	5591
24	4/12/24	gross payroll	8	1,069.70	4-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5591	04/12/24	04/12/24	5591
25	4/12/24	gross payroll	8	277.00	4-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5591	04/12/24	04/12/24	5591
26	4/12/24	gross payroll	8	26,027.21	4-01-26-290-341-101			B Right of Way Full Time S&W	P	5591	04/12/24	04/12/24	5591
27	4/12/24	gross payroll	8	1,248.17	4-01-26-290-341-103			B Right of Way Overtime	P	5591	04/12/24	04/12/24	5591
28	4/12/24	gross payroll	8	1,538.47	4-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5591	04/12/24	04/12/24	5591
29	4/12/24	gross payroll	8	102.78	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5591	04/12/24	04/12/24	5591
30	4/12/24	gross payroll	8	25.34	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5591	04/12/24	04/12/24	5591
31	4/12/24	gross payroll	8	10.61	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5591	04/12/24	04/12/24	5591
32	4/12/24	gross payroll	8	2,660.00	G-02-41-774-000-000			B Distracted Driving Campaign	P	5591	04/12/24	04/12/24	5591
33	4/12/24	gross payroll	8	1,680.00	G-02-41-774-000-004			B 2024 Distr Driving U Drive U Text U Pay	P	5591	04/12/24	04/12/24	5591
34	4/12/24	gross payroll	8	541.17	G-02-41-770-000-701			B Clean Community	P	5591	04/12/24	04/12/24	5591
35	4/12/24	gross payroll	8	1,335.05	G-02-41-770-000-701			B Clean Community	P	5591	04/12/24	04/12/24	5591
36	4/12/24	gross payroll	8	4,640.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5591	04/12/24	04/12/24	5591
37	4/12/24	gross payroll	8	1,287.36	T-30-56-850-000-001			B Reserve for Accumulated Absences	P	5591	04/12/24	04/12/24	5591
38	4/12/24	gross payroll	8	21,834.27	4-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5591	04/12/24	04/12/24	5591

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
24-01105	04/12/24	GALLOWAY TOWNSHIP	PAYROLL 8	644.63	4-07-55-501-352-103	ACCT Continued	B Util Sys Maint Overtime	P	5591	04/12/24	04/12/24	04/12/24 5591
40	4/12/24	gross payroll	8	29,161.82	4-07-55-501-351-101		B Util Admin Full Time S&W	P	5591	04/12/24	04/12/24	04/12/24 5591
41	4/12/24	gross payroll	8	765.01	4-07-55-501-352-106		B Util Sys Maint On Call	P	5591	04/12/24	04/12/24	04/12/24 5591
				466,533.36								
24-01114	04/12/24	STATE OF NEW JERSEY	1 monthly billing SHBP	282,338.37	4-01-23-220-000-000		B Group Insurance Plan Employee	P	5593	04/12/24	04/15/24	04/15/24 5593
24-01121	04/15/24	GALLOWAY TWP	SEWER OPERATING	193.44	T-31-56-850-000-005		B Due from Sewer Operating	P	31037	04/15/24	04/15/24	04/15/24 98810L1501C0218
24-01122	04/15/24	GALLOWAY TWP	CURRENT FUND	1.87	T-31-56-850-000-003		B Due from Current Fund	P	31036	04/15/24	04/15/24	04/15/24 98810L1501C0218
24-01123	04/15/24	GALLOWAY TWP	SEWER OPERATING	193.66	T-31-56-850-000-005		B Due from Sewer Operating	P	31038	04/15/24	04/15/24	04/15/24 BLK936 LOT15.02
24-01124	04/15/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 CERTIFICATE #23-00010	6,192.91	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31035	04/15/24	04/15/24	04/15/24 BLOCK158LOT3.02
		2 CERTIFICATE #23-00010		6,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31035	04/15/24	04/15/24	04/15/24 BLK158 LOT3.02
				12,592.91								
24-01161	04/19/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	1 CERTIFICATE #23-00456	333.30	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31039	04/19/24	04/19/24	04/19/24 BK1201.02L10.04
24-01162	04/19/24	GALLOWAY TWP	SEWER OPERATING	193.57	T-31-56-850-000-005		B Due from Sewer Operating	P	31041	04/19/24	04/19/24	04/19/24 BLK941LOT10.01
24-01163	04/19/24	GALLOWAY TWP	CURRENT FUND	2.91	T-31-56-850-000-003		B Due from Current Fund	P	31040	04/19/24	04/19/24	04/19/24 BK997.02LOT5.04
24-01164	04/19/24	GALLOWAY TWP	SEWER OPERATING	193.61	T-31-56-850-000-005		B Due from Sewer Operating	P	31042	04/19/24	04/19/24	04/19/24 BK997.02 L5.04
Total Purchase Orders:				25	Total P.O. Line Items:	80	Total List Amount:	816,977.03	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	713,202.96	0.00	0.00	713,202.96
SEWER UTILITY OPERATING FUND	4-07	56,414.77	0.00	0.00	56,414.77
Year Total:		769,617.73	0.00	0.00	769,617.73
GRANT FUND	G-02	6,359.75	0.00	0.00	6,359.75
POLICE SPECIAL DETAIL	P-26	4,994.96	0.00	0.00	4,994.96
TRUST FUND - OTHER	T-30	1,287.36	0.00	0.00	1,287.36
TAX COLLECTOR'S SPECIAL ACCT	T-31	34,717.23	0.00	0.00	34,717.23
Year Total:		36,004.59	0.00	0.00	36,004.59
Total of All Funds:		816,977.03	0.00	0.00	816,977.03

April 19, 2024
10:45 AM

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

Page No: 1

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 04/10/24		End: 04/23/24	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/24	LM	24-00744	ADVAN013 ADVANCE AUTO PARTS 5 OPEN VARIOUS PARTS / REAPIRS	74.35	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407977451	
04/11/24	LM	24-00744	6 OPEN VARIOUS PARTS / REAPIRS	124.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407985381	
04/11/24	LM	24-00744	7 OPEN VARIOUS PARTS / REAPIRS	104.87	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407977468	
04/11/24	LM	24-00744	8 OPEN VARIOUS PARTS / REAPIRS	76.54	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409385864	
04/11/24	LM	24-00744	9 OPEN VARIOUS PARTS / REAPIRS	100.87	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409385879	
04/11/24	LM	24-00744	10 OPEN VARIOUS PARTS / REAPIRS	127.19	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409485948	
04/11/24	LM	24-00744	11 OPEN VARIOUS PARTS / REAPIRS	100.47	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409478061	
04/11/24	LM	24-00744	12 OPEN VARIOUS PARTS / REAPIRS	286.59	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409485969	
P.O. Total:				995.08			
04/11/24	LM	24-00549	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 EMPOWERING LEADERSHIP TRAINING	450.00	4-01-25-240-212-222 Police Personnel Training	2024-1	
04/11/24	LM	24-00998	ATLAN043 ATLANTIC COUNTY TREASURER 1 CENTRAL NUM.CT FEES APRIL-DEC	27,053.75	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
04/11/24	LM	24-00421	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN VARIOUS SUPPLIES	65.78	4-01-26-310-323-208 Facilities Maint. & Repair	5054782339.001	
04/11/24	LM	24-00945	BILMA005 Bilmark Plumbing & Heating LLC 1 PUBLIC RESTROOMS EMERG REPAIR	560.00	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	7546	
04/11/24	LM	23-00543	BODEC005 Bode Cellmark Forensics, Inc. 1 DNA TESTING	1,200.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	41346	
04/11/24	LM	23-02530	BODEC005 Bode Cellmark Forensics, Inc. 1 ADDITIONAL DNA TESTING	1,500.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	41346	
04/11/24	LM	24-00254	BOLST005 BOLSTER HARDWARE II, LLC 2 MISC SUPPLIES	5.58	4-01-26-305-336-219 Public Ed-Enf Expendable Supp	001708,001711	
04/11/24	LM	24-00888	BOLST005 BOLSTER HARDWARE II, LLC 1 Cleanup Promotional Giveaways	495.00	G-02-41-770-000-701	1709	

April 19, 2024
10:45 AM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Clean Community							
04/11/24	LM	24-00163	CLEGG001 CLEGG GARAGE INC 2 SERVICE, REPAIR, MAINTENANCE	403.15	4-01-25-625-233-210 Fire Vehicle Maint	68713	
04/11/24	LM	24-00163	3 SERVICE, REPAIR, MAINTENANCE	360.62	4-01-25-625-233-210 Fire Vehicle Maint	68739	
P.O. Total:				763.77			
04/11/24	LM	24-00934	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 COPIER RENTAL	676.26	4-01-25-240-212-202 Pol Personnel Rental	82302020	
04/11/24	LM	24-00934	2 COPIER RENTAL	274.43	4-01-20-130-121-202 Finance Rental	82302020	
04/11/24	LM	24-00934	4 COPIER RENTAL	161.27	4-01-20-150-000-202 TAX ASSESSMENT Rental	82302020	
04/11/24	LM	24-00934	8 COPIER RENTAL	192.45	4-01-22-195-261-202 Const Official Rental	82302020	
04/11/24	LM	24-00934	11 COPIER RENTAL	234.74	4-01-20-110-000-202 MAYOR&COUNCIL Rental	82302020	
04/11/24	LM	24-00934	12 COPIER RENTAL	161.33	4-01-20-120-000-202 TWP CLERK Rental	82302020	
04/11/24	LM	24-00934	13 COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	82302020	
04/11/24	LM	24-00934	15 COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	82302020	
04/11/24	LM	24-00934	16 COPIER RENTAL	161.27	4-01-25-250-000-202 POLICE 911 Rental	82302020	
04/11/24	LM	24-00934	17 COPIER RENTAL	407.86	4-07-55-502-351-202 Util Admin Rental	82302020	
P.O. Total:				2,604.00			
04/11/24	LM	24-00038	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2024 JAN-JUNE	3,044,578.00	4-01-55-001-000-007 Local School Taxes Payable		
04/11/24	LM	24-00772	GENTI007 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	16.67	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24528	
04/11/24	LM	24-00772	3 OPEN VARIOUS PARTS / REPAIRS	13.22	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24686	
P.O. Total:				29.89			
04/11/24	LM	24-00261	GIORD015 Giordano's Recycling 4 Bulky Rigid Plastics Recycling	365.73	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000485382	
04/11/24	LM	24-00938	GRANI001 GRANITE TELECOMMUNICATIONS 1 APRIL PHONE BILLING	1,296.53	4-01-31-440-000-000	642394188	

April 19, 2024
10:45 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
04/11/24	LM	24-00037	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR 2024-JAN-JUNE	1,581,492.27	4-01-55-001-000-006 Regional School Taxes Payable		
04/11/24	LM	24-00294	HUBER001 HUBER LOCKSMITHS, INC 4 OPEN; DOORS/LOCK REPAIRS	45.00	4-01-26-310-323-208 Facilities Maint. & Repair	1129264	
04/11/24	LM	24-00407	JASON001 JASON PILLA TREE SPECIALIST 2 Emergency Tree Removal	1,125.00	4-01-26-290-341-208 Right of Way Maint. & Repair	3417	
04/11/24	LM	24-00478	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN EMERGENCY TREE REMOVAL	725.00	4-01-26-290-341-208 Right of Way Maint. & Repair	3418	
04/11/24	LM	24-01045	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	338.23	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	49816	
04/11/24	LM	24-00999	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer - DR HORTON	812.00	E-01098 DR HORTON	4-24-96	
04/11/24	LM	24-00999	2 PB Engineer - DR HORTON	0.50	E-01098 DR HORTON	4-24-96	
			P.O. Total:	812.50			
04/11/24	LM	24-00924	TARGE006 TARGET SOLUTIONS LEARNING, LLC 1 EMPLOYEE TRACKING SOFTWARE	4,679.50	4-01-25-240-212-231 Police Personnel Maint. of Equip	INV92635	
04/11/24	LM	24-00348	TRINI001 TRINITY CONSULTANTS 2 OAK;COMPL PLAN CHANGE &TESTING	3,728.95	C-04-55-903-000-901 Closure & Expansion of Landfill	1436525	
04/11/24	LM	24-00181	UNIFI005 UniFirst Corporation 13 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720199858	
04/11/24	LM	24-00940	VERIZ011 VERIZON 1 APRIL LINE CHARGES	56.47	4-01-31-440-000-000 Telephone	250747032000104	
04/11/24	LM	24-01064	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	155.82	4-01-20-130-121-204 Finance Office Supp/Sta	245789672	
			Total for Batch: LM	4,675,196.57			
			Total for Date: 04/11/24	Total for All Batches:	4,675,196.57		

April 19, 2024
10:45 AM

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
04/12/24	LM	24-00138	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN; WASTE DISPOSAL TRASH	185.70	4-01-26-310-323-251 Facilities Tipping Fees	03-02203196	
04/12/24	LM	24-00138	5 OPEN; WASTE DISPOSAL TRASH	194.39	4-01-26-310-323-251 Facilities Tipping Fees	03-02210760	
04/12/24	LM	24-00138	6 OPEN; WASTE DISPOSAL TRASH	164.36	4-01-26-310-323-251 Facilities Tipping Fees	03-02216348	
P.O. Total:				544.45			
04/12/24	LM	24-00139	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	5,318.00	4-01-32-465-337-251 Trash Tipping Fees	2203050-2216348	
04/12/24	LM	24-00140	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 17 DISPOSAL OF BULK & CFC	16.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02208315	
04/12/24	LM	24-00140	18 DISPOSAL OF BULK & CFC	386.93	4-01-32-465-338-251 Bulk Tipping Fees	03-02208838	
04/12/24	LM	24-00140	19 DISPOSAL OF BULK & CFC	16.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02211429	
04/12/24	LM	24-00140	20 DISPOSAL OF BULK & CFC	161.04	4-01-32-465-338-251 Bulk Tipping Fees	03-02212655	
P.O. Total:				579.97			
04/12/24	LM	24-00216	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 4 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	185-APR	
04/12/24	LM	24-00937	CASAP001 Casa Payroll Services, LLC 2 bi-weekly pay	450.00	4-01-20-130-121-208 Finance Maint. & Repair	1223894	
04/12/24	LM	24-00158	COMCAMCI COMCAST BUSINESS 4 INTERNET- JAN-APRIL 2024	117.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
04/12/24	LM	24-01082	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 ZB Legal- City Wide Towing	96.00	D-01579 ZB 4-24 City Wide Towing	125607	
04/12/24	LM	24-01082	2 ZB Legal- 110 S NY Rd	896.00	D-01562 ZB 22-23 110 NY LLC	125606	
04/12/24	LM	24-01082	3 ZB Legal- General	48.00	4-01-21-185-000-215 Zoning Board Professional	125608	
P.O. Total:				1,040.00			

GIORD015 Giordano's Recycling

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/24	LM	24-00261	5 Bulky Rigid Plastics Recycling	356.63	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000485728	
04/12/24	LM	24-00936	GTTAM001 GTT AMERICAS LLC 1 APRIL PHONE SERVICE	1,585.56	4-01-31-440-000-000 Telephone	INV8942746	
04/12/24	LM	24-00074	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICES	526.94	4-07-55-502-351-244 Util Admin Water		
04/12/24	LM	24-00226	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE	35,460.95	4-01-31-445-000-000 Water		
04/12/24	LM	24-00906	RIGGI001 RIGGINS INC. 1 FUEL TWP EQPT & VEHICLES	13,157.16	4-01-31-447-000-000 GASOLINE	75123604	
04/12/24	LM	24-00012	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 MUNICIPAL UTILITY FUND COURSE	1,037.00	4-01-20-130-121-203 Finance Conf,Conv & Sem	77599	
04/12/24	LM	24-00352	WBMAS001 W.B. MASON CO INC 3 COPY PAPER FOR THE TOWNSHIP	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	245817385	
04/12/24	LM	24-00773	WBMAS001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	515.41	4-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	245474507	
04/12/24	LM	24-01000	WBMAS001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	902.63	4-07-55-502-351-204 Util Admin Office Supp/Sta	245736587	
Total for Batch: LM				62,342.14			
Total for Date: 04/12/24				Total for All Batches:	62,342.14		

04/16/24	LM	24-00744	ADVAN013 ADVANCE AUTO PARTS 13 OPEN VARIOUS PARTS / REAPIRS	169.39	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892410186207	
04/16/24	LM	24-00744	14 OPEN VARIOUS PARTS / REAPIRS	13.12	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892410386333	
04/16/24	LM	24-00744	15 OPEN VARIOUS PARTS / REAPIRS	113.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409986063	
04/16/24	LM	24-00744	16 OPEN VARIOUS PARTS / REAPIRS	438.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409986073	
04/16/24	LM	24-00744	17 OPEN VARIOUS PARTS / REAPIRS	5.07	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409986089	
04/16/24	LM	24-00744	18 OPEN VARIOUS PARTS / REAPIRS	12.53	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892410086126	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/16/24	LM	24-00744	19 OPEN VARIOUS PARTS / REAPIRS	318.68	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892410086131	
04/16/24	LM	24-00744	20 OPEN VARIOUS PARTS / REAPIRS	46.47	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892410086149	
04/16/24	LM	24-00744	21 OPEN VARIOUS PARTS / REAPIRS	344.44	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892410186194	
04/16/24	LM	24-00744	22 OPEN VARIOUS PARTS / REAPIRS	169.39	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892410186207	
P.O. Total:				1,631.11	VEHICLE MAINT Parts and Replacement		
04/16/24	LM	24-00043	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 4 TIME & ELIGIBILITY SERV 2024	153.00	4-01-20-130-121-215 Finance Professional	69600	
04/16/24	LM	24-00643	BATTE003 SHORE POWER INC. 1 BATTERIES	216.92	4-01-25-240-212-219 Police Personnel Expendable Supplies	2180293	
04/16/24	LM	24-00146	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 4 LABOR COUNSEL 2024	4,350.00	4-01-20-155-000-215 LEGAL SERVICES Professional	33	
04/16/24	LM	24-01062	BRTTE001 BRT TECHNOLOGIES LLC 1 Cama & Mod IV 04/1/24-3/1/25	16,486.00	4-01-20-150-000-216 TAX ASSESSMENT Technical	2916	
04/16/24	LM	24-00925	CLEGG001 CLEGG'S GARAGE INC 1 MAINTENANCE/REPAIRS	4,155.07	4-01-25-625-233-210 Fire Vehicle Maint	68589	
04/16/24	LM	24-00031	COMCAPD2 COMCAST CABLE 4 OPEN PO - COMPLEX INTERNET	1,579.95	4-01-25-240-212-231 Police Personnel Maint. of Equip	198797756	
04/16/24	LM	24-00028	COMCAPOL COMCAST CABLE 4 OPEN PO - HD TECHNOLOGY FEES	80.11	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
04/16/24	LM	24-00032	COMCAPOL COMCAST CABLE 4 OPEN PO - GLEN BY BAY INTERNET	197.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210418121	
04/16/24	LM	24-01057	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN VARIOUS PARTS / REPAIRS	940.32	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1155782-01	
04/16/24	LM	24-01045	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARTS / REPAIRS	407.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	49892	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
04/16/24	LM	24-00765	1 RESPIRATORY FIT TESTING SYS	12,920.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	IN2028200	
04/16/24	LM	24-00765	2 RESPIRATORY FIT TESTING SYS	50.00	4-07-55-502-351-207 Util Admin Postage	IN2028200	
			P.O. Total:	12,970.00			
			NATLE005 Nat'l. Emerg. Commn Inst. Inc.				
04/16/24	LM	24-00623	1 911 STUDENT MANUAL	144.95	4-01-25-250-000-206 POLICE 911 Books, Dues etc	162839	
			NATLE005 Nat'l. Emerg. Commn Inst. Inc.				
04/16/24	LM	24-00701	1 911 COURSE MATERIAL	144.95	4-01-25-250-000-206 POLICE 911 Books, Dues etc	15	
			NJLM0006 NJ LEAGUE OF MUNICIPALITIES				
04/16/24	LM	24-01018	1 JOB POST-APRIL 3-MAY 2	115.00	4-01-20-100-000-215 GENERAL ADMIN Professional	SD20494	
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
04/16/24	LM	24-01044	1 ZB Training- Daniel Gallagher	50.00	4-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	082025399	
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
04/16/24	LM	24-00758	2 OPEN VARIOUS PARTS	2,838.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8951895	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/16/24	LM	24-00739	2 OPEN VARIOUS PARTS / REPAIRS	236.67	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144330	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/16/24	LM	24-00823	1 EMERG REPAIR GRINDER UNIT	1,567.23	4-07-55-502-352-219 Util Sys Maint Expendable Supp	144042	
			POLIS003 POLISTINA & ASSOCIATES				
04/16/24	LM	23-02554	1 DESIGN FOR GRANT WORK-COLLINS	22,000.00	C-04-55-974-000-999 Section 20 Exp	4-24-136	
			PROPH001 PROPHOENIX CORPORATION				
04/16/24	LM	24-00552	1 ANNUAL RMS YEARLY MAINT	8,660.75	4-01-25-625-233-212 Fire Taxes,Fees Chg	2024102	
			PROPH001 PROPHOENIX CORPORATION				
04/16/24	LM	24-01073	1 FIRE RMS YEARLY MAINTENANCE	4,080.84	4-01-25-625-232-208 FIRE Official Maint. & Repair	2024102	
			RPMSE001 RPM SERVICE CENTER INC				
04/16/24	LM	24-00191	5 OPEN VARIOUS PARTS,REPAIRS,TOW	23.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66633	
04/16/24	LM	24-00191	9 OPEN VARIOUS PARTS,REPAIRS,TOW	151.05	4-01-26-315-000-254	66633	

April 19, 2024
10:45 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	175.00			
04/16/24	LM	24-01022	SERV002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES / REPAIRS	3,363.60	4-01-26-315-000-255 VEHICLE MAINT Tires	24-0519243-016	
04/16/24	LM	24-00018	SPECI001 SPECIALTY CLEANING & MAINT CO. 3 OPEN PO - BIOHAZ CLEANUPS	200.00	4-01-25-240-212-215 Police Personnel Professional	052020-291	
04/16/24	LM	24-01107	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	25.00	4-01-55-001-271-008 Due to State - Burial Permits	V0140	
04/16/24	LM	24-01110	TREAS014 TREASURER, STATE OF NEW JERSEY 1 MARRIAGE/CIVIL UNIONS	1,300.00	4-01-55-001-271-003 Due to State-NJ Marriage Lic	0111	
04/16/24	LM	24-01108	TREAS027 TREASURER STATE OF NEW JERSEY 1 DOMESTIC PARTNERSHIP	25.00	4-01-55-001-271-005 Due State of NJ-Domestic Part.	0111	
04/16/24	LM	24-00181	UNIFI005 UniFirst Corporation 14 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720201075	
04/16/24	LM	24-01011	WBMAS001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	12.05	4-01-25-240-212-204 Police Personnel Office Supp/Sta	245737220	
04/16/24	LM	24-01067	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR TAX COLLECTOR	130.68	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	245832707	
			Total for Batch: LM	88,312.69			
			Total for Date: 04/16/24	Total for All Batches:	88,312.69		
04/18/24	LM	24-00692	ACTIO005 ACTION AUTO BODY 1 REPAIR 2023 CHARGER--0099/T117	900.00	T-30-56-850-000-003 Reserve for General Liability	R016753	
04/18/24	LM	24-00558	AMAZO001 AMAZON.COM LLC 1 (20) Hydration Packs for OEM	2,615.25	G-02-41-770-000-701 Clean Community	1TLF-M3XK-767F	
04/18/24	LM	24-00764	AMAZO001 AMAZON.COM LLC 1 PD EQUIPMENT	58.48	4-01-25-240-212-209 Police Personnel Office Equip	1CGN-GGHK-1NFN	

April 19, 2024
10:45 AM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/18/24	LM	24-00168	ATTWI003 AT&T Mobility 3 WIRELESS SERVICE	688.32	4-01-25-625-233-218 Fire Telephones	X04042024	
04/18/24	LM	24-00694	BSNSP001 BSN SPORTS, LLC 1 FIELD NETS	3,625.01	4-01-28-375-000-271 MAINT OF PARKS Support	925415437	
04/18/24	LM	23-01760	CUSTO006 Custom Truck One Source, L.P. 1 2024 FREIGHTLINER BUCKET TRUCK	204,519.00	C-04-55-979-000-902 Vehicle Acquisition	1000171480	
04/18/24	LM	24-01137	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 ZB Legal- Wilson	573.50	D-01560 123843 ZB 20-23 Paul Wilson		
04/18/24	LM	24-01137	2 ZB Legal- Pelham	573.50	D-01557 123842 ZB 17-23 Pelham (PERSIA)		
04/18/24	LM	24-01137	3 ZB Legal- Prince Gardens	573.50	D-01561 123841 ZB 21-23 Prince Gardens LLC		
P.O. Total:				1,720.50			
04/18/24	LM	24-00658	DUNRI005 Dun-Rite Sand & Gravel Co. Inc 1 INFEILD MIX	3,191.92	4-01-28-375-000-271 MAINT OF PARKS Support	55072	
04/18/24	LM	24-00428	FOLEY001 FOLEY CAT, INC. 1 REMOVE SUMMER CAMP POOL	2,211.00	C-24-56-850-000-006 Summer Camp	0269620,0031515	
04/18/24	LM	24-01006	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 AUDITOR SERVICES FOR 2024	25,000.00	4-07-55-502-351-215 Util Admin Professional	35380	
04/18/24	LM	24-00478	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN EMERGENCY TREE REMOVAL	1,775.00	4-01-26-290-341-208 Right of Way Maint. & Repair	3429	
04/18/24	LM	24-01071	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN PO FOR EMERGENCY	2,875.00	4-01-26-290-341-208 Right of Way Maint. & Repair	3430	
04/18/24	LM	24-01130	KATES005 Kates Schneider Engineering LL 1 ZB Engineer- McCullough	800.00	D-01545 046-6012-5 Christine McCullough		
04/18/24	LM	24-01130	2 ZB Engineer- Ansary	508.75	D-01571 53-6014-2 ZB 2-24 Narges Ansary (Persia)		
04/18/24	LM	24-01130	3 ZB Engineer- Schuler	508.75	D-01572 53-6014.1 Christopher Schuler		
04/18/24	LM	24-01130	4 ZB Engineer- Sabouri	508.75	D-01573 53-6014.0 Amy Sabouri (Persia)		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/18/24	LM	24-01130	5 ZB Engineer- Ayoub	508.75	D-01574	53-6013.8	
04/18/24	LM	24-01130	6 ZB Engineer- Olah	508.75	D-01575	52-6013.7	
04/18/24	LM	24-01130	7 ZB Engineer- Washington	647.50	D-01558	48-6013.1	
			P.O. Total:	3,991.25	ZB 18-23 Washington (PERSIA)		
04/18/24	LM	24-01138	KATES005 Kates Schneider Engineering LL 1 ZB Engineer - Sharigaie	647.50	D-01559	48-6013.2	
					ZB 19-23 Eugene Sharigaie		
04/18/24	LM	24-00248	MAGNU002 THANKS FOR BEING GREEN, LLC 1 Fee, Recycling Loose Batteries	117.00	G-02-41-701-000-299	389159	
					Recycling Tonnage Grant Misc.		
04/18/24	LM	24-01133	MALEY000 MALEY GIVENS 1 Redevelopment Legal- BANR	82.00	D-01553	22204	
					BANR Rt 9		
04/18/24	LM	24-00748	MALIK005 Malik Ashraf 1 SENIOR TRANSPORTATION	1,400.00	4-01-28-370-442-996	000033	
					Community Services & Rec Seniors		
04/18/24	LM	21-01801	MARME005 MARMERO LAW, LLC 31 LEGAL SERVICES FOR 2021 CASES	510.00	3-01-55-001-000-056	30266	
					Accounts Payable		
04/18/24	LM	24-00471	NJAME002 NEW JERSEY AMERICAN WATER 2 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000	210049681706	
04/18/24	LM	24-00471	3 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000	210049681706	
			P.O. Total:	375.12	Water		
04/18/24	LM	24-00424	OLDCA005 OLD CAPE, INC. 9 Recycl Materials, PW Projects	210.00	G-02-41-701-000-299	6042	
04/18/24	LM	24-00424	10 Recycl Materials, PW Projects	20.00	G-02-41-701-000-299	6077	
			P.O. Total:	230.00	Recycling Tonnage Grant Misc.		
04/18/24	LM	24-01135	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer - Osprey	362.00	E-01111	4-24-92	
04/18/24	LM	24-01135	2 PB Engineer - Elev8d	62.50	E-01114	4-24-100	
			P.O. Total:	424.50	Osprey Rehab Inspection		
					Elev8d LLC Cannabis		

April 19, 2024
10:45 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/18/24	LM	24-01134	RIDWA005 RIDGWAY LEGAL 1 PB Legal- BANDI	4,745.00	D-01540 BANDI WHP Redev	19357	
04/18/24	LM	24-00853	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN VARIOUS SUPPLIES	499.90	4-01-26-310-323-208 Facilities Maint. & Repair	9495-4	
04/18/24	LM	24-00644	STEWWIN STEVEN G. CLARK 1 2023 FORD EXPLORER WINDOW TINT	630.00	4-01-25-240-212-300 Pol Personnel - Vehicles		
04/18/24	LM	24-01068	UNITE010 UNITED RENTALS 1 CONTAINER 8X20X8'6"	4,200.00	4-01-28-375-000-271 MAINT OF PARKS Support	232204775-001	
04/18/24	LM	24-00177	WHITM001 WHITMAN 2 WELL TESTING/SAMPLING/ANALYSIS	1,427.50	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	71915	
Total for Batch: LM				268,459.25			
Total for Date: 04/18/24				Total for All Batches:	268,459.25		

April 19, 2024
10:45 AM

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

Page No: 12

Batch Id	Batch Total
Total for Batch: LM	5,094,310.65
Total Of All Batches:	<u>5,094,310.65</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	510.00	0.00	0.00	510.00
CURRENT FUND	4-01	4,795,556.68	0.00	0.00	4,795,556.68
SEWER UTILITY OPERATING FUND	4-07	41,374.66	0.00	0.00	41,374.66
Year Total:		4,836,931.34	0.00	0.00	4,836,931.34
General Capital Fund	C-04	230,247.95	0.00	0.00	230,247.95
COMMUNITY EVENTS TRUST FUND	C-24	2,211.00	0.00	0.00	2,211.00
Year Total:		232,458.95	0.00	0.00	232,458.95
GRANT FUND	G-02	7,395.11	0.00	0.00	7,395.11
LAW ENFORCEMENT TRUST FUND	L-19	2,700.00	0.00	0.00	2,700.00
TRUST FUND - OTHER	T-30	900.00	0.00	0.00	900.00
Total of All Funds:		5,080,895.40	0.00	0.00	5,080,895.40

Project Description	Project No.	Project Total
BANDI WHP Redev	D-01540	4,745.00
Christine McCullough	D-01545	800.00
BANR Rt 9	D-01553	82.00
ZB 17-23 Pelham (PERSIA)	D-01557	573.50
ZB 18-23 Washington (PERSIA)	D-01558	647.50
ZB 19-23 Eugene Sharigaie	D-01559	647.50
ZB 20-23 Paul Wilson	D-01560	573.50
ZB 21-23 Prince Gardens LLC	D-01561	573.50
ZB 22-23 110 NY LLC	D-01562	896.00
ZB 2-24 Narges Ansary (Persia)	D-01571	508.75
Christopher Schuler	D-01572	508.75
Amy Sabouri (Persia)	D-01573	508.75
Michael Ayoub (Persia)	D-01574	508.75
Paul Olah (Persia)	D-01575	508.75
ZB 4-24 City Wide Towing	D-01579	96.00
DR HORTON	E-01098	812.50
Osprey Rehab Inspection	E-01111	362.00
Elev8d LLC Cannabis	E-01114	62.50
Total Of All Projects:		<u>13,415.25</u>