

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: Y	Void: N									
Range: First to Last				Rcvd: N	Held: N	Aprv: Y									
Format: Detail without Line Item Notes		Paid Date Range: 02/07/24 to 02/27/24		Bid: Y	State: Y	Other: Y	Exempt: Y								
Vendors: All		Include Non-Budgeted: Y													
Rcvd Batch Id Range: First to Last															
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
23-02744	12/22/23	STATE001	STATE OF NEW JERSEY												
2	monthly	billing SHBP		162,000.00	3-07-55-502-351-246	B	Util	Admin	Medical Insuran	P	5570	12/22/23	02/15/24	02/15/24	5570
3	monthly	billing SHBP		104,568.54	3-01-23-220-000-000	B	Group	Insurance	Plan Employee	P	5570	12/22/23	02/15/24	02/15/24	5570
				266,568.54											
24-00029	01/08/24	COMCAPOL	COMCAST CABLE												
2	OPEN PO -	SUBSTATION	INTERNET	200.98	4-01-25-240-212-231	B	Police	Personnel	Maint. of Equip	P	91458	01/08/24	02/07/24	02/07/24	849905210222135
24-00030	01/08/24	COMCAPOL	COMCAST CABLE												
2	OPEN PO -	SUBSTATION	HD FEES	9.96	4-01-25-240-212-231	B	Police	Personnel	Maint. of Equip	P	91456	01/08/24	02/07/24	02/07/24	849905210258915
24-00033	01/08/24	COMCAMCI	COMCAST BUSINESS												
1	MODEM	INSTALLATION		69.95	4-01-25-240-212-231	B	Police	Personnel	Maint. of Equip	P	91457	01/08/24	02/07/24	02/07/24	849905210222135
24-00039	01/08/24	ATLAN043	ATLANTIC COUNTY TREASURER												
1	1ST QUARTER	TAXES FOR 2024		4,482,921.75	4-01-55-001-000-008	B	County	Taxes	Payable	P	5571	01/08/24	02/15/24	02/15/24	
24-00040	01/08/24	ATLAN043	ATLANTIC COUNTY TREASURER												
1	ADDED & OMITTED	2023 TAXES		85,576.38	4-01-55-001-000-008	B	County	Taxes	Payable	P	5572	01/08/24	02/15/24	02/15/24	5572
24-00110	01/08/24	COMCCORN	COMCAST CABLE												
1	MONTHLY	VOICE	EDGE @ CORNELL	282.09	4-07-55-502-351-218	B	Util	Admin	Telephones	P	24575	01/08/24	02/07/24	02/07/24	193766168
24-00252	01/10/24	COMCAGTV	COMCAST CABLE												
2	MONTHLY	CHARGES		248.44	4-01-25-625-233-212	B	Fire	Taxes, Fees	Chg	P	91459	01/10/24	02/07/24	02/07/24	849905210215865
24-00254	01/10/24	BOLST005	BOLSTER HARDWARE II, LLC												
1	MISC	SUPPLIES		44.03	4-01-26-305-336-219	B	Public	Ed-Enf	Expendable Supp	P	91460	01/10/24	02/08/24	02/08/24	001110
24-00283	01/12/24	SAMSC001	SAMS CLUB INC												
1	SENIOR	CENTER	SUPPLIES	497.32	4-01-28-370-442-996	B	Community	Services &	Rec Seniors	P	91463	01/12/24	02/21/24	02/21/24	91463

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24-00296	01/16/24	BOLST005 BOLSTER HARDWARE II, LLC											
		1 OPEN; VARIOUS SUPPLIES	18.75	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	000825
		2 OPEN; VARIOUS SUPPLIES	13.12	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	000888
		3 OPEN; VARIOUS SUPPLIES	3.60	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	000940
		4 OPEN; VARIOUS SUPPLIES	4.49	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	000998
		5 OPEN; VARIOUS SUPPLIES	8.98	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	001000
		6 OPEN; VARIOUS SUPPLIES	27.43	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	001083
		7 OPEN; VARIOUS SUPPLIES	136.77	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	001106
		8 OPEN; VARIOUS SUPPLIES	7.18	4-01-26-310-323-208		B	Facilities Maint. & Repair		P	91461	01/16/24	02/08/24	001108
			220.32										
24-00302	01/18/24	ACMJ001 ACMJIF											
		1 2024 1ST QTR.ASSESSMENT BILL	288,416.00	4-01-23-210-000-299		B	INSURANCE Misc.		P	91462	01/18/24	02/14/24	02/14/24
24-00487	02/08/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK											
		1 CERTIFICATE #19-00121	2,508.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	30821	02/08/24	02/08/24	02/08/24 BLOCK583 LOT9
24-00488	02/08/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK											
		1 CERTIFICATE #23-00443	280.03	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	30822	02/08/24	02/08/24	02/08/24 BLK1178.02LOT27
24-00489	02/08/24	FIG20005 FIG 20, LLC FBO SEC PTY											
		1 CERTIFICATE #23-00024	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	30815	02/08/24	02/08/24	02/08/24 BLOCK337 LOT1
		2 CERTIFICATE #23-00024	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums		P	30815	02/08/24	02/08/24	02/08/24 BLOCK337 LOT1
			586.71										
24-00490	02/08/24	FIG20005 FIG 20, LLC FBO SEC PTY											
		1 CERTIFICATE #23-00246	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	30816	02/08/24	02/08/24	02/08/24 B978.01L2 C0907
		2 CERTIFICATE #23-00246	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums		P	30816	02/08/24	02/08/24	02/08/24 BK978.01L2C0907
			378.58										
24-00491	02/08/24	FIG20005 FIG 20, LLC FBO SEC PTY											
		1 CERTIFICATE #23-00037	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	30817	02/08/24	02/08/24	02/08/24 BK467.02 LOT2
		2 CERTIFICATE #23-00037	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums		P	30817	02/08/24	02/08/24	02/08/24 BK467.02 LOT2
			378.58										
24-00492	02/08/24	FIG20005 FIG 20, LLC FBO SEC PTY											
		1 CERTIFICATE #23-00383	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions		P	30818	02/08/24	02/08/24	02/08/24 B106401LOT12.05

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24-00492	02/08/24	FIG20005	FIG 20, LLC FBO SEC PTY		Continued								
2	CERTIFICATE #23-00383			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30818	02/08/24	02/08/24	02/08/24 BK106401LOT1205
				586.71									
24-00493	02/08/24	GHANS005	GHANSHAM OR KAVITA CHAINANI										
1	CERTIFICATE #15-00092			1,413.42	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30820	02/08/24	02/08/24	02/08/24 BLOCK528 LOT30
24-00498	02/08/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00309			278.58	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30819	02/08/24	02/08/24	02/08/24 B98809L807C0136
2	CERTIFICATE #23-00309			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30819	02/08/24	02/08/24	02/08/24 B98809L807C0136
				378.58									
24-00506	02/13/24	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	#23-00132			50.00	T-31-56-850-000-005		B Due from Sewer Operating		P	30824	02/13/24	02/13/24	02/13/24 BLOCK737 LOT1
24-00507	02/13/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00230			277.95	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30826	02/13/24	02/13/24	02/13/24 B95301L222C0126
2	CERTIFICATE #23-00230			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30826	02/13/24	02/13/24	02/13/24 B95301L222C0126
				377.95									
24-00508	02/13/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00173			278.58	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30827	02/13/24	02/13/24	02/13/24 BLOCK872 LOT8
2	CERTIFICATE #23-00173			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30827	02/13/24	02/13/24	02/13/24 BLOCK872 LOT8
				378.58									
24-00509	02/13/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00223			486.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30828	02/13/24	02/13/24	02/13/24 B95201L554C1505
2	CERTIFICATE #23-00223			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30828	02/13/24	02/13/24	02/13/24 B95201L554C1505
				586.71									
24-00510	02/13/24	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	#23-00298			0.42	T-31-56-850-000-005		B Due from Sewer Operating		P	30825	02/13/24	02/13/24	02/13/24 BLK988.04 LOT16
24-00511	02/13/24	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#23-00041			282.71	T-31-56-850-000-003		B Due from Current Fund		P	30823	02/13/24	02/13/24	02/13/24 BLK504 LOT22.01
24-00519	02/15/24	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#23-00317			50.00	T-31-56-850-000-003		B Due from Current Fund		P	30829	02/15/24	02/15/24	02/15/24 B98809L827C0305

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24-00520 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00076		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30830	02/15/24	02/15/24	02/15/24 BLK609 LOT1.01
24-00521 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00358		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30831	02/15/24	02/15/24	02/15/24 BK1001 LOT12.05
24-00522 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00381		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30832	02/15/24	02/15/24	02/15/24 BLK1037 LOT14
24-00523 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00362		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30833	02/15/24	02/15/24	02/15/24 BLK1004 LOT9.06
24-00524 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00270		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30834	02/15/24	02/15/24	02/15/24 BK978.12LC0016
24-00525 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00254		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30835	02/15/24	02/15/24	02/15/24 BK978.02LC1044
24-00526 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00228		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30836	02/15/24	02/15/24	02/15/24 B95301L212C0059
24-00527 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00256		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30837	02/15/24	02/15/24	02/15/24 BK978.02LC1086
24-00528 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00193		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30838	02/15/24	02/15/24	02/15/24 BLOCK917 LOT8
24-00529 02/15/24 GALLOWAY TWP CURRENT FUND 1 #23-00408		50.00	T-31-56-850-000-003	B Due from Current Fund		P	30839	02/15/24	02/15/24	02/15/24 BLK117001L17.35
24-00538 02/16/24 GALLOWAY TOWNSHIP PAYROLL ACCT 1 2/16/24 fica payroll 4 2 2/16/24 fica payroll 4 3 2/16/24 fica payroll 4 4 2/16/24 fica payroll 4		28,835.42 4,131.02 7.98 979.93	4-01-36-472-000-000 4-07-55-541-000-000 G-02-41-770-000-701 P-26-56-850-000-090	B Social Security B Utility Social Security B Clean Community B Extra Duty Solutions - 3rd Party		P P P P	5573 5573 5573 5573	02/16/24 02/16/24 02/16/24 02/16/24	02/16/24 02/16/24 02/16/24 02/16/24	5573 5573 5573 5573
		33,954.35								
24-00539 02/16/24 GALLOWAY TOWNSHIP PAYROLL ACCT 1 2/16/24 gross payroll 4		2,435.40	4-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5573	02/16/24	02/16/24	02/16/24 5573

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24-00539	02/16/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
2	2/16/24	gross payroll	4	B	GENERAL ADMIN	Full Time S&W	4,660.98	4-01-20-100-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
3	2/16/24	gross payroll	4	B	TWP CLERK	Full Time S&W	7,150.13	4-01-20-120-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
4	2/16/24	gross payroll	4	B	Finance	Full Time S&W	8,657.09	4-01-20-130-121-101	P	5573	02/16/24	02/16/24	02/16/24	5573
5	2/16/24	gross payroll	4	B	TAX ASSESSMENT	Full Time S&W	6,393.38	4-01-20-150-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
6	2/16/24	gross payroll	4	B	REVENUE ADMIN	Full Time S&W	5,425.37	4-01-20-145-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
7	2/16/24	gross payroll	4	B	REVENUE ADMIN	Overtime	49.86	4-01-20-145-000-103	P	5573	02/16/24	02/16/24	02/16/24	5573
8	2/16/24	gross payroll	4	B	POLICE 911	Full Time S&W	30,868.75	4-01-25-250-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
9	2/16/24	gross payroll	4	B	POLICE 911	Overtime	9,667.33	4-01-25-250-000-103	P	5573	02/16/24	02/16/24	02/16/24	5573
10	2/16/24	gross payroll	4	B	Pol Personnel	Full Time S&W	258,718.15	4-01-25-240-212-101	P	5573	02/16/24	02/16/24	02/16/24	5573
11	2/16/24	gross payroll	4	B	Pol Personnel	Overtime	1,546.99	4-01-25-240-212-103	P	5573	02/16/24	02/16/24	02/16/24	5573
12	2/16/24	gross payroll	4	B	Pol Personnel	Overtime	389.23	4-01-25-240-212-103	P	5573	02/16/24	02/16/24	02/16/24	5573
13	2/16/24	gross payroll	4	B	Official	Full Time S&W	2,648.64	4-01-25-625-232-101	P	5573	02/16/24	02/16/24	02/16/24	5573
14	2/16/24	gross payroll	4	B	FIRE Fire	Full Time S&W	294.76	4-01-25-625-233-101	P	5573	02/16/24	02/16/24	02/16/24	5573
15	2/16/24	gross payroll	4	B	PLANNING BOARD	Full Time S&W	693.45	4-01-21-180-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
16	2/16/24	gross payroll	4	B	ZONING BRD	ADJ Full Time S&W	693.47	4-01-21-185-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
17	2/16/24	gross payroll	4	B	Const Official	Full Time S&W	9,243.23	4-01-22-195-261-101	P	5573	02/16/24	02/16/24	02/16/24	5573
18	2/16/24	gross payroll	4	B	RENTAL INSPECTIONS	SALARY & WAGE	3,021.15	4-01-37-476-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
19	2/16/24	gross payroll	4	B	Code ENF	Full Time S&W	798.37	4-01-22-195-134-101	P	5573	02/16/24	02/16/24	02/16/24	5573
20	2/16/24	gross payroll	4	B	PUBLIC WRKS	Full Time S&W	6,445.98	4-01-26-300-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
21	2/16/24	gross payroll	4	B	Facilities	Full Time S&W	5,223.92	4-01-26-310-323-101	P	5573	02/16/24	02/16/24	02/16/24	5573
22	2/16/24	gross payroll	4	B	VEHICLE MAINT	Full Time S&W	8,403.15	4-01-26-315-000-101	P	5573	02/16/24	02/16/24	02/16/24	5573
23	2/16/24	gross payroll	4	B	VEHICLE MAINT	Overtime	716.16	4-01-26-315-000-103	P	5573	02/16/24	02/16/24	02/16/24	5573
24	2/16/24	gross payroll	4	B	Public Ed-Enf	Part Time S&W	780.00	4-01-26-305-336-102	P	5573	02/16/24	02/16/24	02/16/24	5573
25	2/16/24	gross payroll	4	B	Right of way	Full Time S&W	23,337.04	4-01-26-290-341-101	P	5573	02/16/24	02/16/24	02/16/24	5573
26	2/16/24	gross payroll	4	B	Stormwater	Overtime	597.92	4-01-26-290-343-103	P	5573	02/16/24	02/16/24	02/16/24	5573
27	2/16/24	gross payroll	4	B	PUBLIC WRKS	Food and Meals	144.00	4-01-26-300-000-226	P	5573	02/16/24	02/16/24	02/16/24	5573
28	2/16/24	gross payroll	4	B	Community Services & Rec	Full Time S&W	1,160.00	4-01-28-370-442-101	P	5573	02/16/24	02/16/24	02/16/24	5573
29	2/16/24	gross payroll	4	B	Defined Contribution	Retirement Program	26.95	4-01-36-477-000-000	P	5573	02/16/24	02/16/24	02/16/24	5573
30	2/16/24	gross payroll	4	B	Defined Contribution	Retirement Program	11.28	4-01-36-477-000-000	P	5573	02/16/24	02/16/24	02/16/24	5573
31	2/16/24	gross payroll	4	B	Right of way	Overtime	1,144.64	4-01-26-290-341-103	P	5573	02/16/24	02/16/24	02/16/24	5573
32	2/16/24	gross payroll	4	B	AGGRESSIVE DRIVING	ENFORCEMENT 2024	3,920.00	G-02-41-777-000-003	P	5573	02/16/24	02/16/24	02/16/24	5573
33	2/16/24	gross payroll	4	B	Clean Community		104.26	G-02-41-770-000-701	P	5573	02/16/24	02/16/24	02/16/24	5573
34	2/16/24	gross payroll	4	B	Extra Duty Solutions - 3rd Party		12,809.60	P-26-56-850-000-090	P	5573	02/16/24	02/16/24	02/16/24	5573
35	2/16/24	gross payroll	4	B	Util Sys Maint	Full Time S&W	21,021.26	4-07-55-501-352-101	P	5573	02/16/24	02/16/24	02/16/24	5573
36	2/16/24	gross payroll	4	B	Util Sys Maint	Part Time S&W	2,132.00	4-07-55-501-352-102	P	5573	02/16/24	02/16/24	02/16/24	5573
37	2/16/24	gross payroll	4	B	Util Sys Maint	Overtime	360.26	4-07-55-501-352-103	P	5573	02/16/24	02/16/24	02/16/24	5573
38	2/16/24	gross payroll	4	B	Util Admin	Full Time S&W	29,121.38	4-07-55-501-351-101	P	5573	02/16/24	02/16/24	02/16/24	5573

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24-00539	02/16/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
39	2/16/24	gross payroll 4		1,365.33	4-07-55-501-352-106		B Util Sys Maint On Call		P	5573	02/16/24	02/16/24	5573
				472,180.86									
24-00560	02/23/24	TOWER016	TOWER DB XIII TRUST 2023-1										
1	CERTIFICATE #23-00063			1,618.67	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30858	02/23/24	02/23/24	02/23/24 BLOCK564 LOT17
2	CERTIFICATE #23-00063			900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30858	02/23/24	02/23/24	02/23/24 BLOCK564 LOT17
				2,518.67									
24-00561	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00441			1,997.57	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30847	02/23/24	02/23/24	02/23/24 BLK1178.01L4.07
2	CERTIFICATE #23-00441			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30847	02/23/24	02/23/24	02/23/24 BLK1178.01L4.07
				3,497.57									
24-00562	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00277			8,332.21	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30848	02/23/24	02/23/24	02/23/24 BLOCK980LOT4.01
2	CERTIFICATE #23-00277			900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30848	02/23/24	02/23/24	02/23/24 BLOCK980LOT4.01
				9,232.21									
24-00563	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00184			4,963.55	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30849	02/23/24	02/23/24	02/23/24 BLOCK899 LOT1
2	CERTIFICATE #23-00184			300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30849	02/23/24	02/23/24	02/23/24 BLOCK899 LOT1
				5,263.55									
24-00564	02/23/24	711FL005	711FLIP EPSP 401K										
1	CERTIFICATE #23-00041			703.51	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30840	02/23/24	02/23/24	02/23/24 BLK504 LOT22.01
24-00565	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00183			171.43	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30850	02/23/24	02/23/24	02/23/24 BLOCK896 LOT9
24-00566	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00182			264.10	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30851	02/23/24	02/23/24	02/23/24 BLOCK896 LOT5
24-00568	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00181			1,141.46	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30852	02/23/24	02/23/24	02/23/24 BLOCK895 LOT3
24-00569	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00132			486.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30853	02/23/24	02/23/24	02/23/24 BLOCK737 LOT1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice
										Enc	Date	Date	
24-00569	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP Continued						P	30853	02/23/24	02/23/24	02/23/24 BLOCK737 LOT1
			2 CERTIFICATE #23-00132	300.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums					
				786.71									
24-00570	02/23/24	GARDE004	GARDEN STATE INVESTMENT GROUP						P	30854	02/23/24	02/23/24	02/23/24 BLK866.02L18.02
			1 CERTIFICATE #20-00203	1,438.66	T-31-56-850-000-002			B Reserve For Tax Redemptions					
			2 CERTIFICATE #20-00203	1,800.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums					
				3,238.66									
24-00571	02/23/24	TOWER016	TOWER DB XIII TRUST 2023-1						P	30859	02/23/24	02/23/24	02/23/24 BLOCK462 LOT15
			1 CERTIFICATE #23-00036	2,584.25	T-31-56-850-000-002			B Reserve For Tax Redemptions					
			2 CERTIFICATE #23-00036	400.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums					
				2,984.25									
24-00572	02/23/24	ATCFI015	ATCF II NJ LLC LUMENTUM CUST						P	30841	02/23/24	02/23/24	02/23/24 BLOCK996LOT5.02
			1 CERTIFICATE #22-00471	8,383.32	T-31-56-850-000-002			B Reserve For Tax Redemptions					
			2 CERTIFICATE #22-00471	1,800.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums					
				10,183.32									
24-00573	02/23/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK						P	30855	02/23/24	02/23/24	02/23/24 BLK978.08 LOT7
			1 CERTIFICATE #22-00342	942.02	T-31-56-850-000-002			B Reserve For Tax Redemptions					
			2 CERTIFICATE #22-00342	2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums					
				3,042.02									
24-00574	02/23/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK						P	30856	02/23/24	02/23/24	02/23/24 BK1260.01L59.19
			1 CERTIFICATE #23-00466	280.58	T-31-56-850-000-002			B Reserve For Tax Redemptions					
24-00575	02/23/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK						P	30857	02/23/24	02/23/24	02/23/24 BK1201.0 L1.25
			1 CERTIFICATE #23-00448	490.33	T-31-56-850-000-002			B Reserve For Tax Redemptions					
24-00576	02/23/24	GALLO047	GALLOWAY TWP CURRENT FUND						P	30860	02/23/24	02/23/24	02/23/24 BK1260.01L59.19
			1 #23-00466	50.00	T-31-56-850-000-003			B Due from Current Fund					
24-00577	02/23/24	GALLO047	GALLOWAY TWP CURRENT FUND						P	30861	02/23/24	02/23/24	02/23/24 BK1201.01 L1.25
			1 #23-00448	50.84	T-31-56-850-000-003			B Due from Current Fund					
24-00578	02/23/24	GALLO065	GALLOWAY TWP SEWER OPERATING						P	30862	02/23/24	02/23/24	02/23/24 BLOCK904 LOT5
			1 #22-00239	192.50	T-31-56-850-000-005			B Due from Sewer Operating					

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
24-00579	02/23/24	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #22-00002	4,526.07	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30842	02/23/24	02/23/24	02/23/24 BLOCK35 LOT4.02
			2 CERTIFICATE #22-00002	1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30842	02/23/24	02/23/24	02/23/24 BLOCK35 LOT4.02
				6,226.07									
24-00580	02/23/24	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #21-00364	24,711.91	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30843	02/23/24	02/23/24	02/23/24 BLK1065 LOT1.01
			2 CERTIFICATE #21-00364	29,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30843	02/23/24	02/23/24	02/23/24 BLOCK1065 L1.01
				53,911.91									
24-00581	02/23/24	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #22-00010	4,097.66	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30844	02/23/24	02/23/24	02/23/24 BLOCK118 LOT4
			2 CERTIFICATE #22-00010	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30844	02/23/24	02/23/24	02/23/24 BLOCK118 LOT4
				4,197.66									
24-00582	02/23/24	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #22-00338	8,375.07	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30845	02/23/24	02/23/24	02/23/24 BLOCK978.03 L35
			2 CERTIFICATE #22-00338	11,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30845	02/23/24	02/23/24	02/23/24 BLOCK978.03 L35
				20,175.07									
24-00583	02/23/24	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #22-00029	5,592.42	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30846	02/23/24	02/23/24	02/23/24 BLOCK261.01 L9
			2 CERTIFICATE #22-00029	4,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30846	02/23/24	02/23/24	02/23/24 BLOCK261.01 L9
				10,492.42									
Total Purchase Orders:				62	Total P.O. Line Items:	133	Total List Amount:	5,779,022.83	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	104,568.54	0.00	0.00	104,568.54
SEWER UTILITY OPERATING FUND		3-07	162,000.00	0.00	0.00	162,000.00
	Year Total:		266,568.54	0.00	0.00	266,568.54
CURRENT FUND		4-01	5,288,387.32	0.00	0.00	5,288,387.32
SEWER UTILITY OPERATING FUND		4-07	58,413.34	0.00	0.00	58,413.34
	Year Total:		5,346,800.66	0.00	0.00	5,346,800.66
GRANT FUND		G-02	4,032.24	0.00	0.00	4,032.24
POLICE SPECIAL DETAIL		P-26	13,789.53	0.00	0.00	13,789.53
TAX COLLECTOR'S SPECIAL ACCT		T-31	147,831.86	0.00	0.00	147,831.86
Total of All Funds:			5,779,022.83	0.00	0.00	5,779,022.83

Rcvd Batch Id Range: LM to LM			Rcvd Date Start: 02/07/24		End: 02/27/24	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/24	LM	24-00381	ACTIO004 ACTION UNIFORM CO, LLC 1 RETIREMENT PLAQUE ENGRAVING	15.00	4-01-25-240-212-214 Pol Personnel Honorariums	57737	
02/08/24	LM	24-00303	AMAZO001 AMAZON.COM LLC 1 K9 E-COLLAR	249.99	C-24-56-850-000-025 PD Contributions to K-9 Program	1TYF-RKDD-9FGK	
02/08/24	LM	24-00317	AMAZO001 AMAZON.COM LLC 1 TAMPER PROOF KEY RINGS	73.55	4-01-25-240-212-219 Police Personnel Expendable Supplies	1GF9-TM33-73DJ	
02/08/24	LM	24-00319	AMAZO001 AMAZON.COM LLC 1 PD MICROWAVE	168.75	4-01-25-240-212-209 Police Personnel Office Equip	1F3Y-QR6N-71JD	
02/08/24	LM	24-00062	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICES	12,565.04	4-07-55-502-351-248 Util Admin Electric		
02/08/24	LM	24-00067	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY LIGHTING	318.10	4-07-55-502-351-248 Util Admin Electric		
02/08/24	LM	24-00138	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL TRASH	239.43	4-01-26-310-323-251 Facilities Tipping Fees	03-02185980	
02/08/24	LM	24-00139	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	4,653.25	4-01-32-465-337-251 Trash Tipping Fees	0302179896-9788	
02/08/24	LM	24-00140	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF BULK & CFC	320.95	4-01-32-465-338-251 Bulk Tipping Fees	03-02181282	
02/08/24	LM	24-00140	2 DISPOSAL OF BULK & CFC	494.29	4-01-32-465-338-251 Bulk Tipping Fees	03-02189285	
02/08/24	LM	24-00140	3 DISPOSAL OF BULK & CFC	356.74	4-01-32-465-338-251 Bulk Tipping Fees	03-02189288	
02/08/24	LM	24-00140	4 DISPOSAL OF BULK & CFC	342.20	4-01-32-465-338-251 Bulk Tipping Fees	03-02189356	
02/08/24	LM	24-00140	5 DISPOSAL OF BULK & CFC	246.03	4-01-32-465-338-251 Bulk Tipping Fees	03-02189357	
02/08/24	LM	24-00140	6 DISPOSAL OF BULK & CFC	35.79	4-01-32-465-338-251 Bulk Tipping Fees	03-02190584	
02/08/24	LM	24-00140	7 DISPOSAL OF BULK & CFC	124.13	4-01-32-465-338-251 Bulk Tipping Fees	03-02189951	
02/08/24	LM	24-00140	8 DISPOSAL OF BULK & CFC	115.19	4-01-32-465-338-251 Bulk Tipping Fees	03-02190019	
02/08/24	LM	24-00140	9 DISPOSAL OF BULK & CFC	78.28	4-01-32-465-338-251 Bulk Tipping Fees	03-02190049	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/24	LM	24-00140	10 DISPOSAL OF BULK & CFC	40.26	Bulk Tipping Fees 4-01-32-465-338-251	03-02190078	
02/08/24	LM	24-00140	11 DISPOSAL OF BULK & CFC	74.94	Bulk Tipping Fees 4-01-32-465-338-251	03-02190444	
02/08/24	LM	24-00140	12 DISPOSAL OF BULK & CFC	40.26	Bulk Tipping Fees 4-01-32-465-338-251	03-02190466	
P.O. Total:				2,269.06			
02/08/24	LM	24-00430	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 FIRST QTR USER FEE	455,770.93	4-07-55-502-351-250 Util Admin ACUA	00090498	
02/08/24	LM	24-00116	COMCACRT COMCAST CABLE 1 MONTHLY VOICE EDGE @ CARTON	321.32	4-01-31-440-000-000 Telephone	193719844	
02/08/24	LM	24-00215	DELTA001 DELTA DENTAL 4 monthly billing	8,081.70	4-01-23-220-000-000 Group Insurance Plan Employee	00000001745329	
02/08/24	LM	24-00215	5 monthly billing	4,659.25	4-01-23-220-000-000 Group Insurance Plan Employee	00000001745332	
P.O. Total:				12,740.95			
02/08/24	LM	24-00267	DYNAM001 DYNAMIC MEDIA 1 PLAYERONE MUSIC SERVICE 2024	112.37	4-01-25-250-000-231 POLICE 911 Maint. of Equip	1440069	
02/08/24	LM	24-00267	2 PLAYERONE MUSIC SERVICE 2024	46.47	4-01-20-130-121-208 Finance Maint. & Repair	1440069	
P.O. Total:				158.84			
02/08/24	LM	24-00126	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	3735	
02/08/24	LM	24-00126	2 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	3784	
P.O. Total:				1,898.00			
02/08/24	LM	24-00130	GRANI001 GRANITE TELECOMMUNICATIONS 2 FEBRUARY BILLING	1,298.59	4-01-31-440-000-000 Telephone	634538565	
02/08/24	LM	24-00129	GTTAM001 GTT AMERICAS LLC 2 FEBRUARY BILLING	1,415.70	4-01-31-440-000-000 Telephone	INV8696792	
02/08/24	LM	24-00108	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL SERVICES	55.00	4-01-26-290-341-215	307	

February 23, 2024
12:35 PM

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
					Right of Way Professional		
02/08/24	LM	24-00070	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE SERVICES	1,850.71	4-07-55-502-351-218 Util Admin Telephones	1145471	
02/08/24	LM	24-00056	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 COPIER RENTAL @ CARTON BLDG	40.00	4-01-26-300-000-202 PUBLIC WRKS Rental	13241	
02/08/24	LM	24-00074	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICES	558.57	4-07-55-502-351-244 Util Admin Water		
02/08/24	LM	24-00102	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	265.24	4-01-26-290-341-216 Right of Way Technical	4015630	
02/08/24	LM	23-00118	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 OPEN; SUPPLIES/PARTS	9.94	3-07-55-502-352-219 Util Sys Maint Expendable Supp	000273	
02/08/24	LM	23-00118	6 OPEN; SUPPLIES/PARTS	438.26	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	000273	
			P.O. Total:	448.20			
02/08/24	LM	23-00666	SENNP001 GEORGE SENN'S PLUMBING CO INC 6 Facilities - Maint/Repair Prts	149.00	3-01-26-310-323-208 Facilities Maint. & Repair	000339	
02/08/24	LM	23-02304	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; SUPPLIES & PARTS	1,000.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	272	
02/08/24	LM	24-00076	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICES	1,550.11	4-07-55-502-351-247 Util Admin Gas		
02/08/24	LM	24-00417	WBMAS001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	200.00	4-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	244291388	
02/08/24	LM	24-00417	2 VARIOUS SUPPLIES	305.59	4-07-55-502-351-204 Util Admin Office Supp/Sta	244291388	
			P.O. Total:	505.59			
			Total for Batch: LM	500,578.92			
			Total for Date: 02/08/24				
			Total for All Batches:	500,578.92			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/24	LM	24-00193	14 OPEN VARIOUS PARTS / REPAIRS	124.35	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892403083876	
02/09/24	LM	24-00318	AMAZO001 AMAZON.COM LLC 1 RADIO WIRES	32.08	4-01-25-240-212-224 Police Personnel New Equipment	1HY9-D9FF-9VXK	
02/09/24	LM	24-00199	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 CHIEFS ANNUAL DUES	550.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc		
02/09/24	LM	24-00301	ATLAN043 ATLANTIC COUNTY TREASURER 1 CENTRAL MUN.CT.FEES JAN-APRIL	27,053.75	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	JAN2024	
02/09/24	LM	24-00301	2 CENTRAL MUN.CT.FEES JAN-APRIL	27,053.75	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	FEB2024	
P.O. Total:				54,107.50			
02/09/24	LM	24-00019	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO - K9 BOARDING	300.00	4-01-25-240-212-215 Police Personnel Professional	4594	
02/09/24	LM	24-00403	BLACK012 NORSTAN COMMUNICATIONS, INC. 1 2024 BB ANNUAL MAINT CONTRACT	4,049.71	4-01-25-240-212-231 Police Personnel Maint. of Equip	9000017790	
02/09/24	LM	24-00403	2 2024 BB ANNUAL MAINT CONTRACT	4,049.70	4-01-20-130-121-208 Finance Maint. & Repair	9000017790	
P.O. Total:				8,099.41			
02/09/24	LM	24-00349	CDWGO001 CDW GOVERNMENT INC 1 PD TONER CARTRIDGE	144.00	4-01-25-240-212-205 Police Personnel Printing & Copy	PH00624	
02/09/24	LM	24-00292	CINTA002 CINTAS COOPERATION 1 OPEN; SUPPLIES FIRST AID KTIS	33.40	4-01-26-310-323-219 Facilities Expendable Supp	5192629341	
02/09/24	LM	24-00414	CITY0034 City of North Wildwood 1 REIMBURSE TRAINING & EQUIPMENT	10,212.53	4-01-25-240-212-222 Police Personnel Training		
02/09/24	LM	24-00282	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CENTER CLEANING JAN/FEB	1,277.62	4-01-28-370-442-208 Community Services & Rec Maint. & Repair	17995	
02/09/24	LM	24-00282	2 SENIOR CENTER CLEANING JAN/FEB	1,277.62	4-01-28-370-442-208 Community Services & Rec Maint. & Repair	18317	
P.O. Total:				2,555.24			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/24	LM	24-00222	1 FEBRUARY COPIER RENTAL	676.26	4-01-25-240-212-202 Pol Personnel Rental	81903491	
02/09/24	LM	24-00222	2 FEBRUARY COPIER RENTAL	274.43	4-01-20-145-000-202 REVENUE ADMIN Rental	81903491	
02/09/24	LM	24-00222	3 FEBRUARY COPIER RENTAL	192.45	4-01-21-185-000-202 ZONING BRD ADJ Rental	81903491	
02/09/24	LM	24-00222	4 FEBRUARY COPIER RENTAL	234.74	4-01-20-110-000-202 MAYOR&COUNCIL Rental	81903491	
02/09/24	LM	24-00222	5 FEBRUARY COPIER RENTAL	161.33	4-01-20-120-000-202 TWP CLERK Rental	81903491	
02/09/24	LM	24-00222	6 FEBRUARY COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	81903491	
02/09/24	LM	24-00222	7 FEBRUARY COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	81903491	
02/09/24	LM	24-00222	8 FEBRUARY COPIER RENTAL	161.27	4-01-25-250-000-202 POLICE 911 Rental	81903491	
02/09/24	LM	24-00222	9 FEBRUARY COPIER RENTAL	161.27	4-01-20-150-000-202 TAX ASSESSMENT Rental	81903491	
02/09/24	LM	24-00222	10 FEBRUARY COPIER RENTAL	407.86	4-07-55-502-351-202 Util Admin Rental	81903491	
P.O. Total:				2,604.00			
02/09/24	LM	24-00133	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDITOR SERVICES FOR 2024	8,000.00	4-01-20-135-000-299 AUDIT SERVICES Misc.	34704	
02/09/24	LM	24-00038	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR 2024 JAN-JUNE	3,044,578.00	4-01-55-001-000-007 Local School Taxes Payable		
02/09/24	LM	24-00037	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR 2024-JAN-JUNE	1,581,492.27	4-01-55-001-000-006 Regional School Taxes Payable		
02/09/24	LM	24-00482	KATES005 Kates Schneider Engineering LL 1 ZB Engineer - MRP Storage	1,101.90	D-01521 MRP Storage	042-6011.4	
02/09/24	LM	24-00194	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARRTS / REPAIRS	438.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	49063	
02/09/24	LM	24-00314	LAWS0001 LAWSON PRODUCTS, INC 1 OPEN VARIOUS PARTS / REPAIRS	514.56	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9311235699	
02/09/24	LM	24-00415	MALEY000 MALEY GIVENS 1 Redevelopment Legal- BANR	2,132.00	D-01540 BANDI Redevelopment	21952	
02/09/24	LM	24-00415	2 Redevelopment Legal- Trocki	173.50	D-01325 I&S/DR. Trocki Redevelopment	21955	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/24	LM	24-00415	3 Redevelopment Legal-Grasshoppe	413.00	D-01529 21953 Grasshopper Farms Redevelop		
			P.O. Total:	2,718.50			
02/09/24	LM	23-01656	NATIO052 National Highway Products, Inc 1 Sign Materials and Various	2,260.65	3-01-26-290-341-219 Right of Way Expendable Supp	PS-INV117093	
02/09/24	LM	23-01656	2 Sign Materials and Various	3,233.30	3-01-26-290-341-219 Right of Way Expendable Supp	PS-INV116452	
			P.O. Total:	5,493.95			
02/09/24	LM	24-00256	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORT - OPEN P.O.	483.60	D-12-56-850-000-001 Dog Trust Reserve		
02/09/24	LM	23-01507	NJFIR005 NJ Fire Equipment Company 1 SAGE GRANT AWARD PPE	37,000.00	G-02-41-741-000-004 ARP FIREFIGHTER GRANT - OCEANVILLE	71255-A	
02/09/24	LM	24-00187	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS PATS / REPAIRS	154.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143327	
02/09/24	LM	23-00419	POLIS003 POLISTINA & ASSOCIATES 12 GIS System 2023	1,680.00	S-08-55-981-000-999 Section 20 Exp	2-24-106	
02/09/24	LM	23-01128	POLIS003 POLISTINA & ASSOCIATES 10 2024 Roads (23 ordinance)	13,323.00	C-04-55-979-000-999 Section 20 Exp	2-24-111	
02/09/24	LM	23-02271	POLIS003 POLISTINA & ASSOCIATES 3 ENGINEERING FOR PATRIOT LAKE	5,707.00	G-02-41-741-000-000 American Rescue Plan Grant	2-24-110	
02/09/24	LM	23-02710	POLIS003 POLISTINA & ASSOCIATES 2 UPLAND AVE. PA#5701.51	3,208.00	G-02-41-741-000-000 American Rescue Plan Grant	2-24-112	
02/09/24	LM	23-02774	POLIS003 POLISTINA & ASSOCIATES 1 CLANCY & ASSOC REDWOOD SWR EXT	500.00	E-21-56-850-000-658 Clancy & Assoc Redwood Swr Extension	2-24-107	
02/09/24	LM	23-02776	POLIS003 POLISTINA & ASSOCIATES 2 GOKUL HOMES PATEL POPLAR AVE	1,000.00	E-21-56-850-000-673 Gokul Homes Swr Rev 452APoplar B730L4.02	2-24-108	
02/09/24	LM	24-00079	PROFE012 Professional Cleaning Services 1 CLEANING COMPLEX & PD JANUARY	1,501.48	4-01-26-310-323-215 Facilities Professional	1782	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/24	LM	24-00300	RJPC001 RJP CONTRACTING LLC 1 OPEN VARIOUS PARTS / REPAIRS	509.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7066	
02/09/24	LM	24-00427	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J33475	
02/09/24	LM	24-00427	2 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J33476	
P.O. Total:				171.06			
02/09/24	LM	24-00221	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 OPEN FOR RENTAL UNIFORM	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	402480	
02/09/24	LM	24-00242	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O.	150.00	4-07-55-502-351-208 Util Admin Maint. & Repair	186655	
02/09/24	LM	24-00242	2 OPEN P.O.	48.95	4-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	186655	
P.O. Total:				198.95			
02/09/24	LM	24-00469	TIMEA001 TIME ACCESS SYSTEMS INC 1 KEYBOX SYSTEM WARRANTY	1,199.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	20400	
02/09/24	LM	24-00470	WHITM001 WHITMAN 1 WELL TESTING	6,784.95	3-01-26-290-341-260 STREETS & RD Right of way Landfill Test	71508	
Total for Batch: LM				4,796,603.11			
Total for Date: 02/09/24				Total for All Batches: 4,796,603.11			
02/13/24	LM	24-00193	ADVAN013 ADVANCE AUTO PARTS 15 OPEN VARIOUS PARTS / REPAIRS	22.40	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892402683734	
02/13/24	LM	24-00193	16 OPEN VARIOUS PARTS / REPAIRS	61.19	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892403283958	
02/13/24	LM	24-00193	17 OPEN VARIOUS PARTS / REPAIRS	551.14	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892403283980	
P.O. Total:				634.73			
02/13/24	LM	24-00410	AMAZO001 AMAZON.COM LLC 1 WELLNESS- LOTION/ LIP BALM	477.74	T-30-56-850-000-003 Reserve for General Liability	194X-N3MX-CTX4	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/24	LM	24-00017	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO - NEW HIRE TESTING #1	1,022.00	4-01-25-240-212-215 Police Personnel Professional	65441	
02/13/24	LM	24-00472	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING 2024	55.00	4-01-20-100-000-215 GENERAL ADMIN Professional	65627	
02/13/24	LM	23-02737	BLACK012 NORSTAN COMMUNICATIONS, INC. 1 TELEPHONES FOR GLEN BY THE BAY	640.00	3-01-25-240-212-224 Police Personnel New Equipment	9100019295A	
02/13/24	LM	24-00241	COLUM005 Column Software, PBC 1 OPEN.P.O.	25.92	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0038	
02/13/24	LM	24-00241	2 OPEN.P.O.	26.84	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0037	
02/13/24	LM	24-00241	3 OPEN.P.O.	30.52	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0036	
02/13/24	LM	24-00241	4 OPEN.P.O.	23.16	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0035	
02/13/24	LM	24-00241	5 OPEN.P.O.	24.08	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0034	
02/13/24	LM	24-00241	6 OPEN.P.O.	20.40	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0033	
02/13/24	LM	24-00241	7 OPEN.P.O.	36.04	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0031	
02/13/24	LM	24-00241	8 OPEN.P.O.	44.78	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0028	
02/13/24	LM	24-00241	9 OPEN.P.O.	35.12	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0027	
02/13/24	LM	24-00241	10 OPEN.P.O.	34.20	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0026	
02/13/24	LM	24-00241	11 OPEN.P.O.	25.00	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0025	
P.O. Total:				326.06			
02/13/24	LM	24-00158	COMCAMCI COMCAST BUSINESS 2 INTERNET- JAN-APRIL 2024	117.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
02/13/24	LM	24-00189	GENTIO01 GENTILINI CHEVROLET,LLC 1 OPEN VARIOUS PARTS / REPAIRS	60.07	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	158733	
02/13/24	LM	24-00190	GENTIO07 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	19.52	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	21044	
02/13/24	LM	24-00190	3 OPEN VARIOUS PARTS / REPAIRS	997.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20730	
02/13/24	LM	24-00190	4 OPEN VARIOUS PARTS / REPAIRS	105.28	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293696C	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,122.38	VEHICLE MAINT Parts and Replacement		
02/13/24	LM	24-00185	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS /REPAIRS	268.60	4-01-26-315-000-254	281079	
02/13/24	LM	24-00185	5 OPEN VARIOUS PARTS /REPAIRS	31.28	4-01-26-315-000-254	281075	
P.O. Total:				299.88	VEHICLE MAINT Parts and Replacement		
02/13/24	LM	23-02534	MCHUG005 MCHUGH'S PIZZA 4 PEER MEDIATION - PIZZAS	60.00	G-02-41-703-000-001	1763	
					Municipal Alliance Cash Match		
02/13/24	LM	24-00186	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN VARIOUS PARTS / REPAIRS	264.93	4-01-26-315-000-254	101864416	
					VEHICLE MAINT Parts and Replacement		
02/13/24	LM	24-00192	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	1,792.38	4-01-26-315-000-254	313684-319271	
					VEHICLE MAINT Parts and Replacement		
02/13/24	LM	24-00239	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS TOOLS	299.00	4-01-26-315-000-225	315977	
02/13/24	LM	24-00239	2 OPEN VARIOUS TOOLS	179.51	4-01-26-315-000-225	315985	
P.O. Total:				478.51	VEHICLE MAINT Tools		
02/13/24	LM	24-00226	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	35,640.35	4-01-31-445-000-000		
					Water		
02/13/24	LM	24-00275	POLIS003 POLISTINA & ASSOCIATES 1 PLANNING 2024	3,187.50	4-01-21-180-000-215	2-24-113	
					PLANNING BOARD Professional		
02/13/24	LM	24-00463	RIDWA005 RIDGWAY LEGAL 1 Planning Board Legal	1,105.00	D-01396	19189	
					PB 2-20 Village Super Market		
02/13/24	LM	23-00282	TRIAD001 TRIAD ASSOCIATES 13 ADMINISTRATIVE AGENT FEES	150.00	H-13-56-850-000-001	59185	
					Reserve for Housing Trust		
02/13/24	LM	24-00455	WBMA001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	143.86	4-01-25-240-212-204	244386247	
					Police Personnel Office Supp/Sta		
Total for Batch: LM				47,578.33			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Total for Date: 02/13/24 Total for All Batches: 47,578.33

			ADVAN013 ADVANCE AUTO PARTS				
02/15/24	LM	24-00193	18 OPEN VARIOUS PARTS / REPAIRS	156.21	4-01-26-315-000-254	1892403784099	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00193	19 OPEN VARIOUS PARTS / REPAIRS	55.99	4-01-26-315-000-254	1892403884147	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00193	20 OPEN VARIOUS PARTS / REPAIRS	35.19	4-01-26-315-000-254	1892403984210	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00193	21 OPEN VARIOUS PARTS / REPAIRS	341.31	4-01-26-315-000-254	1892403784100	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00193	22 OPEN VARIOUS PARTS / REPAIRS	135.91	4-01-26-315-000-254	1892403461745	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00193	23 OPEN VARIOUS PARTS / REPAIRS	127.68	4-01-26-315-000-254	1892403661857	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00193	24 OPEN VARIOUS PARTS / REPAIRS	317.79	4-01-26-315-000-254	1892403784091	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,170.08			

			ADVAN013 ADVANCE AUTO PARTS				
02/15/24	LM	24-00454	1 OPEN VARIOUS PARTS / REPAIRS	89.62	4-01-26-315-000-254	1892403884181	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00454	2 OPEN VARIOUS PARTS / REPAIRS	72.66	4-01-26-315-000-254	1892404384342	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00454	3 OPEN VARIOUS PARTS / REPAIRS	26.34	4-01-26-315-000-254	1892404484372	
					VEHICLE MAINT Parts and Replacement		
02/15/24	LM	24-00454	4 OPEN VARIOUS PARTS / REPAIRS	119.55	4-01-26-315-000-254	1892404484386	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	308.17			

			AMAZO001 AMAZON.COM LLC				
02/15/24	LM	24-00361	1 OPEN VARIOUS PARTS	373.41	4-01-26-315-000-254	194X-N3MX-CTX4	
					VEHICLE MAINT Parts and Replacement		

			ATLAN017 ATL COUNTY ASSESSORS ASSOC				
02/15/24	LM	24-00485	1 2024 Dues - AMAAC - S. Gaskill	290.00	4-01-20-150-000-206		
					TAX ASSESSMENT Books, Dues etc		

			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
02/15/24	LM	24-00421	1 OPEN VARIOUS SUPPLIES	257.55	4-01-26-310-323-208	6557948-00	
					Facilities Maint. & Repair		
02/15/24	LM	24-00421	2 OPEN VARIOUS SUPPLIES	147.48	4-01-26-310-323-208	6557948-01	
					Facilities Maint. & Repair		
			P.O. Total:	405.03			

BISHO002 BISHOP MECHANICAL SERVICES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/24	LM	24-00468	1 OPEN SERVICES AND REPAIRS	3,185.65	4-01-26-310-323-208 Facilities Maint. & Repair	14163018	
02/15/24	LM	24-00425	CASAP001 Casa Payroll Services, LLC 2 bi-weekly pay	452.00	4-01-20-130-121-208 Finance Maint. & Repair	1218233	
02/15/24	LM	24-00263	COMCAMCI COMCAST BUSINESS 1 MODEM INSTALLATION	69.95	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210418121	
02/15/24	LM	24-00032	COMCAPOL COMCAST CABLE 2 OPEN PO - GLEN BY BAY INTERNET	214.02	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210418121	
02/15/24	LM	23-01162	CONTR001 CONTRACTOR SERVICE 2 OPEN PURCHASES	247.00	3-07-55-502-352-219 Util Sys Maint Expendable Supp	109622	
02/15/24	LM	24-00379	DRAGE001 DRAEGER, INC. 1 CERTIFIED SOLUTION	156.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951704555	
02/15/24	LM	24-00189	GENTI001 GENTILINI CHEVROLET, LLC 2 OPEN VARIOUS PARTS / REPAIRS	312.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	48818	
02/15/24	LM	24-00190	GENTI007 GENTILINI FORD, INC. 5 OPEN VARIOUS PARTS / REPAIRS	788.57	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	21132, CM21132	
02/15/24	LM	24-00496	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	62.48	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	21552	
02/15/24	LM	24-00496	2 OPEN VARIOUS PARTS / REPAIRS	705.98	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	293694C	
P.O. Total:				768.46			
02/15/24	LM	24-00261	GIORD015 Giordano's Recycling 2 Bulky Rigid Plastics Recycling	351.43	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000482296	
02/15/24	LM	23-02327	GOURM001 GOURMET RESTAURANT HOLDING INC 3 OPEN PURCHASES	175.89	3-01-28-370-442-996 Community Services & Rec Seniors	127243	
02/15/24	LM	23-02327	5 OPEN PURCHASES	186.89	3-01-28-370-442-996 Community Services & Rec Seniors	127505	
P.O. Total:				362.78			

GRAIN001 GRAINGER INC. Branch 592

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/24	LM	24-00321	1 OPEN VARIOUS SUPPLIES	309.58	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9976681008	
02/15/24	LM	24-00486	GRAIN003 GRAINGER INC.BRANCH 523 1 OPEN VARIOUS PARTS	547.24	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9014254248	
02/15/24	LM	24-00023	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO - PRISONER MEALS	8.99	4-01-25-240-212-233 Police Personnel Meals Prisoners	61	
02/15/24	LM	24-00185	LILLI001 LILLISTON CHRYSLER PLYMOUTH 6 OPEN VARIOUS PARTS /REPAIRS	826.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	281016	
02/15/24	LM	24-00424	OLDCA005 OLD CAPE,INC. 1 Recycl Materials, PW Projects	27.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	5908	
02/15/24	LM	24-00187	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PATS / REPAIRS	182.21	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143418	
02/15/24	LM	24-00187	4 OPEN VARIOUS PATS / REPAIRS	571.28	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143408	
P.O. Total:				753.49			
02/15/24	LM	24-00474	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer- Windsor	486.50	E-01070 PB 5-20 Windsor Insp	2-24-90	
02/15/24	LM	24-00474	2 PB Engineer- Wendys	691.50	E-01095 PB 9-22 Red Hubs Wendy's Insp	2-24-91	
02/15/24	LM	24-00474	3 PB Engineer- Nikmehr	750.00	E-01107 PB 8-22 Nikmehr Inspection	2-24-92	
02/15/24	LM	24-00474	4 PB Engineer- Whispering Pines	187.50	D-00813 Whispering Pines Phase III	2-24-94	
02/15/24	LM	24-00474	5 PB Engineer- Village	625.00	D-01396 PB 2-20 village Super Market	2-24-96	
02/15/24	LM	24-00474	6 PB Engineer- Galloway Nationa	125.00	D-01461 DRC 5-21 Galloway National	2-24-97	
02/15/24	LM	24-00474	7 PB Engineer- Stonnell	125.00	D-01542 Michael Stonnell	2-24-98	
02/15/24	LM	24-00474	8 PB Engineer- Osprey	500.00	D-01551 PB 9-23 Osprey Rehab	2-24-99	
02/15/24	LM	24-00474	9 PB Engineer- Pomona Self Stor	1,687.50	D-01566 PB 10-23 Pomona Storage	2-24-100	
02/15/24	LM	24-00474	10 PB Engineer- Grasshopper	3,062.50	D-01569 PB 11-23 Grasshopper Farms	2-24-101	
02/15/24	LM	24-00474	11 PB Engineer- Katsarov	750.00	D-01570 PB12-23 Stoyan Katsarov	2-24-102	
02/15/24	LM	24-00474	12 PB Engineer- Enlightened Solu	187.50	D-01422 PB 10-20 Enlighthend Solut.	2-24-105	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/24	LM	24-00474	13 PB Engineer- BANDI	1,250.00	D-01540 BANDI Redevelopment	2-24-114	
02/15/24	LM	24-00474	14 PB Engineer- Trocki	62.50	D-01325 I&S/DR. Trocki Redevelopment	2-24-115	
02/15/24	LM	24-00474	15 PB Engineer- Bandi Soil Borin	300.00	E-01108 BANDI SOIL BORING	2-24-104	
02/15/24	LM	24-00474	16 PB Engineer- Bandi Rt 9 Redev	250.00	D-01553 BANDI	2-24-116	
			P.O. Total:	11,040.50			
02/15/24	LM	24-00221	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 OPEN FOR RENTAL UNIFORM	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	402694	
02/15/24	LM	24-00429	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN VARIOUS SUPPLIES	608.48	4-01-26-310-323-208 Facilities Maint. & Repair	8125-8	
02/15/24	LM	24-00429	2 OPEN VARIOUS SUPPLIES	43.80	4-01-26-310-323-208 Facilities Maint. & Repair	7937-7	
02/15/24	LM	24-00429	3 OPEN VARIOUS SUPPLIES	276.40	4-01-26-310-323-208 Facilities Maint. & Repair	7918-7	
02/15/24	LM	24-00429	4 OPEN VARIOUS SUPPLIES	265.00	4-01-26-310-323-208 Facilities Maint. & Repair	8020-1	
			P.O. Total:	1,193.68			
02/15/24	LM	24-00132	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL COUNSEL 2024	1,359.88	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4904	
02/15/24	LM	23-01809	THELI001 THE LIBERTY STORE 1 EMPLOYEE UNIFORMS	5,102.94	3-07-55-502-352-213 Util Sys Maint Uniforms	020124	
02/15/24	LM	23-01810	THELI001 THE LIBERTY STORE 1 EMPLOYEE UNIFORMS	5,028.76	3-01-26-290-341-213 Right of way Uniforms	020524	
02/15/24	LM	23-01811	THELI001 THE LIBERTY STORE 1 EMPLOYEE UNIFORMS	1,720.85	3-01-26-310-323-213 Facilities Uniforms	020324	
02/15/24	LM	23-01812	THELI001 THE LIBERTY STORE 1 EMPLOYEE UNIFORMS	1,559.97	3-01-26-315-000-213 VEHICLE MAINT Uniforms	020224	
02/15/24	LM	23-01813	THELI001 THE LIBERTY STORE 1 EMPLOYEE UNIFORMS	1,921.78	3-01-26-290-341-213 Right of Way Uniforms	020424	
			TRINI001 TRINITY CONSULTANTS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/24	LM	23-01943	2 2022 EMISSIONS STATEMENT	1,451.25	C-04-55-903-000-901 Closure & Expansion of Landfill	1428884	
02/15/24	LM	24-00175	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	36950	
02/15/24	LM	24-00473	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	108.38	4-01-20-130-121-204 Finance Office Supp/Sta	244449749	
Total for Batch: LM				42,608.24			
Total for Date: 02/15/24				42,608.24	Total for All Batches:		
02/21/24	LM	24-00260	AACAD001 A-ACADEMY ANIMAL CONTROL 1 ANIMAL CONTROL - OPEN P.O.	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	114943	
02/21/24	LM	24-00289	ACTION005 ACTION AUTO BODY 1 REPAIR 2019 DURANGO--2221/S82	1,000.00	T-30-56-850-000-003 Reserve for General Liability	16603	
02/21/24	LM	24-00041	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 2023 NJ ACA REPORTING	250.00	4-01-20-130-121-215 Finance Professional	68527	
02/21/24	LM	24-00043	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME & ELIGIBILITY SERV 2024	153.00	4-01-20-130-121-215 Finance Professional	68527	
02/21/24	LM	24-00475	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 1 Annual Dept Co Dues	500.00	4-01-25-625-233-206 Fire Books, Dues etc	2024-013	
02/21/24	LM	24-00216	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	183	
02/21/24	LM	24-00505	ATLAN088 ATLANTIC TACTICAL INC 1 TOURNIQUETS & HOLDERS	457.22	4-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80822114	
02/21/24	LM	24-00168	ATTWI003 AT&T Mobility 1 WIRELESS SERVICE	688.32	4-01-25-625-233-218 Fire Telephones	X02042024	
02/21/24	LM	24-00299	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT ITEMS	245.80	4-01-25-240-212-214 Pol Personnel Honorariums	43257	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/24	LM	24-00421	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN VARIOUS SUPPLIES	367.63	4-01-26-310-323-208 Facilities Maint. & Repair	6569249-00	
02/21/24	LM	24-00020	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 3 OPEN PO FOR SUPPLIES	188.97	4-01-25-240-212-219 Police Personnel Expendable Supplies	1791336	
02/21/24	LM	24-00028	COMCAPOL COMCAST CABLE 2 OPEN PO - HD TECHNOLOGY FEES	80.03	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
02/21/24	LM	24-00279	COMCASN COMCAST CABLE 2 MONTHLY INTERNET @ SENIOR CNTR	194.61	4-01-31-441-000-000 Telecommunications	849905160055568	
02/21/24	LM	23-02557	COUNT021 COUNTY OF CUMBERLAND 1 FF TRAINING ICS	100.00	3-01-25-625-233-203 Fire Conf,Conv & Sem		
02/21/24	LM	24-00544	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 ZB Solicitor- 110 S NY LLC	160.00	D-01562 ZB 22-23 110 NY LLC	124534	
02/21/24	LM	24-00544	2 ZB Solicitor- Reorg Meeting	160.00	4-01-21-185-000-215 Zoning Board Professional	124533	
P.O. Total:				320.00			
02/21/24	LM	24-00321	GRAIN001 GRAINGER INC. Branch 592 2 OPEN VARIOUS SUPPLIES	14.34	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9015723829	
02/21/24	LM	24-00294	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; DOORS/LOCK REPAIRS	380.90	4-01-26-310-323-208 Facilities Maint. & Repair	1128943	
02/21/24	LM	23-02715	MAINS001 MAINSPRING DIGITAL MARKETING 2 DIGITAL MARKETING NOV-DEC 2023	499.00	3-01-20-100-000-215 GENERAL ADMIN Professional	1272DEC	
02/21/24	LM	24-00160	MAINS001 MAINSPRING DIGITAL MARKETING 1 2024 DIGITAL MARKETING	499.00	4-01-20-100-000-215 GENERAL ADMIN Professional	1273	
02/21/24	LM	24-00543	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineering - JSM Redev	250.00	D-01324 JSM ReDevelopment	2-24-95	
02/21/24	LM	24-00543	2 PB Engineering - Swenson	687.50	E-01109 Swenson Welding Inspection	2-24-93	
02/21/24	LM	24-00543	3 PB Engineering - Kizbee's Kitc	62.50	D-01577 DRC 1-24 Kizbee's Kitchen	2-24-103	
P.O. Total:				1,000.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/24	LM	24-00422	PROFO002 PROFORMA DYNAMIC RESOURCES 1 PW BUSINESS CARDS	140.00	4-01-26-300-000-205 PUBLIC WRKS Printing & Copy	S558017357	
02/21/24	LM	24-00422	2 PW BUSINESS CARDS	140.00	4-07-55-502-351-205 Util Admin Printing & Copy	S558017357	
P.O. Total:				280.00			
02/21/24	LM	24-00545	RIDWA005 RIDGWAY LEGAL 1 PB Solicitor- Grasshopper Farm	2,210.00	D-01569 19371 PB 11-23 Grasshopper Farms		
02/21/24	LM	24-00545	2 PB Solicitor- Kizbee's Kitchen	130.00	D-01577 19353 DRC 1-24 Kizbee's Kitchen		
02/21/24	LM	24-00545	3 PB Solicitor- Pomona Storage	1,267.50	D-01566 19355 PB 10-23 Pomona Storage		
02/21/24	LM	24-00545	4 PB Solicitor-Stoyan Katsarov	877.50	D-01570 19354 PB12-23 Stoyan Katsarov		
P.O. Total:				4,485.00			
02/21/24	LM	24-00082	RIGGI001 RIGGINS INC. 5 FUEL TWP EQPT & VEHICLES	11,851.43	4-01-31-447-000-000 GASOLINE	75119966	
02/21/24	LM	24-00013	RRRAD001 R & R RADAR INC 1 REPAIR RADAR TRAILER	1,582.00	T-30-56-850-000-003 Reserve for General Liability	24-20014	
02/21/24	LM	24-00001	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 OPERATIONS RESOURCE MGMT CLASS	1,405.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	76922	
02/21/24	LM	24-00004	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 OPERATIONS RESOURCE MGMT CLASS	1,405.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	76920	
02/21/24	LM	24-00007	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 OPERATIONS RESOURCE MGMT CLASS	1,405.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	76919	
02/21/24	LM	24-00026	TACTI001 TACTICAL PUBLIC SAFETY LLC 2 OPEN PO RADIO REPAIRS	700.91	4-01-25-250-000-231 POLICE 911 Maint. of Equip	233055	
02/21/24	LM	24-00159	THEKN001 KNOX ASSOCIATES 1 KNOX CONNECT ANNUAL LICENSE	721.00	4-01-25-625-233-212 Fire Taxes,Fees Chg	INV-KA-261263	
02/21/24	LM	24-00281	THEPR012 THE PRESS OF ATLANTIC CITY 1 SENIOR CENTER NEWSPAPER	22.50	4-01-28-370-442-206	493734	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Community Services & Rec Books, Dues etc							
02/21/24	LM	24-00540	TREAS003 TREASURER, STATE OF NEW JERSEY 1 State of NJ Lead Fund 2023	1,280.00	3-01-55-001-271-009 Due to State - Lead Hazard Control Fund	GALLOWAY	
02/21/24	LM	24-00533	USPOL001 US POLICE CANINE ASSN 1 K9 SCENT CERTIFICATION	75.00	C-24-56-850-000-025 PD Contributions to K-9 Program	19564	
02/21/24	LM	24-00533	2 K9 SCENT CERTIFICATION	75.00	C-24-56-850-000-025 PD Contributions to K-9 Program	19567	
P.O. Total:				150.00			
02/21/24	LM	24-00131	VERIZ011 VERIZON 2 FEBRUARY LINE CHARGES	38.02	4-01-31-440-000-000 Telephone	250747032000104	
02/21/24	LM	24-00277	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	36951	
02/21/24	LM	24-00277	2 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	36793	
P.O. Total:				220.00			
Total for Batch: LM				34,606.68			
Total for Date: 02/21/24				Total for All Batches:	34,606.68		

02/22/24	LM	24-00500	ACTIO005 ACTION AUTO BODY 1 REPAIR 2021 CHARGER--6243/A120	1,000.00	T-30-56-850-000-003 Reserve for General Liability	16675	
02/22/24	LM	24-00454	ADVAN013 ADVANCE AUTO PARTS 5 OPEN VARIOUS PARTS / REPAIRS	51.90	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892404384316	
02/22/24	LM	24-00454	6 OPEN VARIOUS PARTS / REPAIRS	44.61	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892404584437	
02/22/24	LM	24-00454	7 OPEN VARIOUS PARTS / REPAIRS	293.77	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892404684491	
02/22/24	LM	24-00454	8 OPEN VARIOUS PARTS / REPAIRS	70.38	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892403984211	
02/22/24	LM	24-00454	9 OPEN VARIOUS PARTS / REPAIRS	164.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892404084265	
02/22/24	LM	24-00454	10 OPEN VARIOUS PARTS / REPAIRS	44.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892404584414	
02/22/24	LM	24-00454	11 OPEN VARIOUS PARTS / REPAIRS	165.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892404584416	
02/22/24	LM	24-00454	12 OPEN VARIOUS PARTS / REPAIRS	143.46	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	189404584432	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/22/24	LM	24-00454	13 OPEN VARIOUS PARTS / REPAIRS	71.44	4-01-26-315-000-254	1892404584459	
					VEHICLE MAINT Parts and Replacement		
02/22/24	LM	24-00454	14 OPEN VARIOUS PARTS / REPAIRS	15.63	4-01-26-315-000-254	1892404684480	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,065.24			
02/22/24	LM	23-02657	ASCEN005 Ascendance Trucks Eastern 4 OPEN; REPAIRS/PARTS VARIOUS	240.25	3-01-26-315-000-254	XA121001420:01	
					VEHICLE MAINT Parts and Replacement		
02/22/24	LM	24-00501	ATLAN011 ATL CO MUN CLERK ASSOCIATION 1 2024 dues	200.00	4-01-20-120-000-206		
					TWP CLERK Books, Dues etc		
02/22/24	LM	24-00146	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 1 LABOR COUNSEL 2024	2,160.00	4-01-20-155-000-215	GP207133	
					LEGAL SERVICES Professional		
02/22/24	LM	24-00518	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN VARIOUS PARTS / REPAIRS	138.98	4-01-26-315-000-254	1448141	
					VEHICLE MAINT Parts and Replacement		
02/22/24	LM	24-00518	2 OPEN VARIOUS PARTS / REPAIRS	69.79	4-01-26-315-000-254	1448303	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	208.77			
02/22/24	LM	22-01981	CHARL004 CHARLES S WINNER INC 1 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504709	
					Accounts Payable		
02/22/24	LM	22-01981	2 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504710	
					Accounts Payable		
02/22/24	LM	22-01981	3 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504711	
					Accounts Payable		
02/22/24	LM	22-01981	4 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504705	
					Accounts Payable		
02/22/24	LM	22-01981	5 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504706	
					Accounts Payable		
02/22/24	LM	22-01981	6 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504707	
					Accounts Payable		
02/22/24	LM	22-01981	7 Seven 2023 Ford Utility Police	37,630.00	3-01-55-001-000-056	504708	
					Accounts Payable		
			P.O. Total:	263,410.00			
02/22/24	LM	23-00848	CHARL004 CHARLES S WINNER INC 1 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056	504709-1	
					Accounts Payable		
02/22/24	LM	23-00848	2 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056	504710-1	
					Accounts Payable		
02/22/24	LM	23-00848	3 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056	504711-1	
					Accounts Payable		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/22/24	LM	23-00848	4 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056 Accounts Payable	504705-1	
02/22/24	LM	23-00848	5 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056 Accounts Payable	504706-1	
02/22/24	LM	23-00848	6 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056 Accounts Payable	504707-1	
02/22/24	LM	23-00848	7 REAR AIR CONDITIONING	610.00	3-01-55-001-000-056 Accounts Payable	504708-1	
P.O. Total:				4,270.00			
COLUM005 Column Software, PBC							
02/22/24	LM	24-00453	1 Legal Ad - PB Reorg Date	12.04	3-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0008	
02/22/24	LM	24-00453	2 Legal Ad - ZB Reorg Date	12.04	3-01-21-185-000-201 ZONING BRD ADJ Advertising	4DFEBFF8-0008	
02/22/24	LM	24-00453	3 Legal Ad - PB Meeting Dates	33.43	4-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0013	
02/22/24	LM	24-00453	4 Legal Ad - ZB Meeting Dates	33.43	4-01-21-185-000-201 ZONING BRD ADJ Advertising	4DFEBFF8-0013	
02/22/24	LM	24-00453	5 Legal Ad - Osprey	7.17	D-01551 PB 9-23 Osprey Rehab	4DFEBFF8-0007	
02/22/24	LM	24-00453	6 Legal Ad - Galloway Manor	7.17	D-01325 I&S/DR. Trocki Redevelopment	4DFEBFF8-0007	
02/22/24	LM	24-00453	7 Legal Ad - BANR Rt 9	7.17	D-01540 BANDI Redevelopment	4DFEBFF8-0007	
02/22/24	LM	24-00453	8 Legal Ad - Wrangleboro	7.17	D-01481 Galloway Residential Redevelop	4DFEBFF8-0007	
02/22/24	LM	24-00453	9 Legal Ad - Wrangleboro	12.62	D-01481 Galloway Residential Redevelop	4DFEBFF8-0015	
02/22/24	LM	24-00453	10 Legal Ad - BANR Rt 9	12.62	D-01540 BANDI Redevelopment	4DFEBFF8-0015	
02/22/24	LM	24-00453	11 Legal Ad - PB Pro Contracts	12.64	4-01-21-180-000-201 PLANNING BOARD Advertising	4DFEBFF8-0015	
02/22/24	LM	24-00453	12 Legal Ad - Washington	9.25	D-01558 ZB 18-23 Washington (PERSIA)	4DFEBFF8-0012	
02/22/24	LM	24-00453	13 Legal Ad - Sharigaie	9.25	D-01559 ZB 19-23 Eugene Sharigaie	4DFEBFF8-0012	
02/22/24	LM	24-00453	14 Legal Ad - 110 S NY LLC	9.26	D-01562 ZB 22-23 110 NY LLC	4DFEBFF8-0012	
02/22/24	LM	24-00453	15 Legal Ad - SAC (Churchill)	6.77	D-01511 CHURCHILL SELF STORAGE	4DFEBFF8-0009	
02/22/24	LM	24-00453	16 Legal Ad - Reese	6.77	D-01555 ZB 16-23 John Reese	4DFEBFF8-0009	
02/22/24	LM	24-00453	17 Legal Ad - Cox Deer Run	6.79	D-01498 Planning Board, Jim Cox	4DFEBFF8-0009	
02/22/24	LM	24-00453	18 Legal Ad - Pelham	6.77	D-01557 ZB 17-23 Pelham (PERSIA)	4DFEBFF8-0009	
02/22/24	LM	24-00453	19 Legal Ad - Wilson	6.77	D-01560 ZB 20-23 Paul Wilson	4DFEBFF8-0009	
02/22/24	LM	24-00453	20 Legal Ad - Prince Gardens	6.77	D-01561 ZB 21-23 Prince Gardens LLC	4DFEBFF8-0009	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				225.90			
02/22/24	LM	24-00120	COMCACAR COMCAST CABLE 2 MONTHLY INTERNET @ CARTON	104.85	4-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
02/22/24	LM	24-00418	FOLEY001 FOLEY CAT, INC. 1 OPEN VARIOUS PARTS	767.26	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0259111	
02/22/24	LM	24-00418	2 OPEN VARIOUS PARTS	445.38	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0259110	
P.O. Total:				1,212.64			
02/22/24	LM	24-00295	HILLY001 HILLYARD, INC 1 OPEN; VARIOIUS SUPPLIES	964.24	4-01-26-310-323-219 Facilities Expendable Supp	605399099	
02/22/24	LM	24-00359	MAILB001 MAILBOX DOCTOR LLC 1 MAINT/REPAIR MAILBOXES	250.00	T-30-56-850-000-009 Reserve for Storm Recovery Trust	2024-005	
02/22/24	LM	24-00187	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS PATS / REPAIRS	107.75	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143593	
02/22/24	LM	24-00187	6 OPEN VARIOUS PATS / REPAIRS	15.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143594	
P.O. Total:				123.59			
02/22/24	LM	23-02535	PALUM PATRICIA PALUMBO 6 PEER MEDIATION - SNACKS	119.25	G-02-41-703-000-012 Municipal Alliance 2023/24		
02/22/24	LM	23-02535	8 PEER MEDIATION - SNACKS	4.57	G-02-41-703-000-001 Municipal Alliance Cash Match		
P.O. Total:				123.82			
02/22/24	LM	24-00547	RIDWA005 RIDGWAY LEGAL 1 PB solicitor- Enlightened Solu	845.00	D-01422 PB 10-20 Enlightend Solut.	19356	
02/22/24	LM	24-00547	2 PB solicitor- Osprey	3,328.00	D-01525 Osprey Rehab Redevelopment	19358	
P.O. Total:				4,173.00			
02/22/24	LM	24-00191	RPMSE001 RPM SERVICE CENTER INC 2 OPEN VARIOUS PARTS,REPAIRS,TOW	129.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66436	
02/22/24	LM	24-00191	3 OPEN VARIOUS PARTS,REPAIRS,TOW	109.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66456	

February 23, 2024
12:35 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
P.O. Total:				238.95			
02/22/24	LM	24-00240	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 OPEN FOR UNIFORM RENTAL	83.20	4-01-26-315-000-213 VEHICLE MAINT Uniforms	402898	
02/22/24	LM	23-02664	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SPECIAL LEGAL COUNSEL 2023	112.50	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4904	
Total for Batch: LM				280,166.95			
Total for Date: 02/22/24				Total for All Batches: 280,166.95			
02/23/24	LM	24-00476	ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC 1 ANNUAL TWP CHIEF DUES	110.00	4-01-25-625-233-206 Fire Books, Dues etc	2024-013	
02/23/24	LM	23-01208	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 3 LABOR COUNSEL 2023	30.00	3-01-20-155-000-215 LEGAL SERVICES Professional	GP207133	
02/23/24	LM	23-02220	CLEGG001 CLEGGS GARAGE INC 5 MAINTENANCE / REPAIRS	996.26	3-01-25-625-233-210 Fire Vehicle Maint	68305	
02/23/24	LM	24-00467	NJAAR001 NJAAR 1 MEMBERSHIP & ACCIDENT JOURNALS	75.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	2024-02	
02/23/24	LM	24-00169	RELIA002 RELIANCE STANDARD LIFE INS CO 3 LIFE INSURANCE PREMIUM	879.04	4-01-25-625-233-238 Fire Life Insurance	GL162636	
Total for Batch: LM				2,090.30			
Total for Date: 02/23/24				Total for All Batches: 2,090.30			

		Batch Id	Batch Total
Total for Batch: LM			5,704,232.53
Total Of All Batches:			<u>5,704,232.53</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	294,624.13	0.00	0.00	294,624.13
SEWER UTILITY OPERATING FUND	3-07	6,798.14	0.00	0.00	6,798.14
Year Total:		301,422.27	0.00	0.00	301,422.27
CURRENT FUND	4-01	4,830,222.38	0.00	0.00	4,830,222.38
SEWER UTILITY OPERATING FUND	4-07	476,750.83	0.00	0.00	476,750.83
Year Total:		5,306,973.21	0.00	0.00	5,306,973.21
General Capital Fund	C-04	14,774.25	0.00	0.00	14,774.25
COMMUNITY EVENTS TRUST FUND	C-24	399.99	0.00	0.00	399.99
Year Total:		15,174.24	0.00	0.00	15,174.24
DOG TRUST FUND	D-12	483.60	0.00	0.00	483.60
UTILITY TRUST ESCROW	E-21	1,500.00	0.00	0.00	1,500.00
GRANT FUND	G-02	46,633.25	0.00	0.00	46,633.25
HOUSING TRUST FUND	H-13	150.00	0.00	0.00	150.00
UTILITY CAPITAL FUND	S-08	1,680.00	0.00	0.00	1,680.00
TRUST FUND - OTHER	T-30	4,309.74	0.00	0.00	4,309.74
Total of All Funds:		5,678,326.31	0.00	0.00	5,678,326.31

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	187.50
JSM ReDevelopment	D-01324	250.00
I&S/DR. Trocki Redevelopment	D-01325	243.17
PB 2-20 Village Super Market	D-01396	1,730.00
PB 10-20 Enlightend Solut.	D-01422	1,032.50
DRC 5-21 Galloway National	D-01461	125.00
Galloway Residential Redevelop	D-01481	19.79
Planning Board, Jim Cox	D-01498	6.79
CHURCHILL SELF STORAGE	D-01511	6.77
MRP Storage	D-01521	1,101.90
Osprey Rehab Redevelopment	D-01525	3,328.00
Grasshopper Farms Redevelop	D-01529	413.00
BANDI Redevelopment	D-01540	3,401.79
Michael Stonell	D-01542	125.00
PB 9-23 Osprey Rehab	D-01551	507.17
BANDI	D-01553	250.00
ZB 16-23 John Reese	D-01555	6.77
ZB 17-23 Pelham (PERSIA)	D-01557	6.77
ZB 18-23 Washington (PERSIA)	D-01558	9.25
ZB 19-23 Eugene Sharigaie	D-01559	9.25
ZB 20-23 Paul Wilson	D-01560	6.77
ZB 21-23 Prince Gardens LLC	D-01561	6.77
ZB 22-23 110 NY LLC	D-01562	169.26
PB 10-23 Pomona Storage	D-01566	2,955.00
PB 11-23 Grasshopper Farms	D-01569	5,272.50
PB12-23 Stoyan Katsarov	D-01570	1,627.50
DRC 1-24 Kizbee's Kitchen	D-01577	192.50

Project Description	Project No.	Project Total
PB 5-20 windsor Insp	E-01070	486.50
PB 9-22 Red Hubs Wendy's Insp	E-01095	691.50
PB 8-22 Nikmehr Inspection	E-01107	750.00
BANDI SOIL BORING	E-01108	300.00
Swenson Welding Inspection	E-01109	687.50
Total of All Projects:		<u>25,906.22</u>