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Galloway Township
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Include Project Line Items: Yes
Paid Date Range: 01/01/23 to 01/24/23
Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last
Open: N
Rcvd: N
Held: N
Paid: Y
Aprov: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description	Enc Date	Date	Date	
22-02279 10/14/22 STATE001 STATE OF NEW JERSEY										
5 SHRP monthly billing			226,682.60	2-01-23-220-000-000		B Group Insurance Plan Employee	P	5377 10/14/22	01/17/23	5377
23-00001 01/06/23 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 1/6/23 fica payroll 1			28,045.24	3-01-36-472-000-000		B Social Security	P	5376 01/06/23	01/06/23	5376
2 1/6/23 fica payroll 1			3,723.09	3-07-55-541-000-000		B Utility Social Security	P	5376 01/06/23	01/06/23	5376
3 1/6/23 fica payroll 1			103.98	6-02-41-770-000-701		B Clean Community	P	2376 01/06/23	01/06/23	5376
4 1/6/23 fica payroll 1			520.24	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5376 01/06/23	01/06/23	5376
			32,392.55							
23-00002 01/06/23 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 1/6/23 gross payroll 1			2,435.40	3-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&M	P	5376 01/06/23	01/06/23	5376
2 1/6/23 gross payroll 1			3,450.23	3-01-20-100-000-101		B GENERAL ADMIN Full Time S&M	P	5376 01/06/23	01/06/23	5376
3 1/6/23 gross payroll 1			6,875.13	3-01-20-120-000-101		B TWP CLERK Full Time S&M	P	5376 01/06/23	01/06/23	5376
4 1/6/23 gross payroll 1			8,097.84	3-01-20-130-121-101		B Finance Full Time S&M	P	5376 01/06/23	01/06/23	5376
5 1/6/23 gross payroll 1			6,303.71	3-01-20-150-000-101		B TAX ASSESSMENT Full Time S&M	P	5376 01/06/23	01/06/23	5376
6 1/6/23 gross payroll 1			5,744.21	3-01-20-145-000-101		B REVENUE ADMIN Full Time S&M	P	5376 01/06/23	01/06/23	5376
7 1/6/23 gross payroll 1			407.97	3-01-20-145-000-103		B REVENUE ADMIN Overtime	P	5376 01/06/23	01/06/23	5376
8 1/6/23 gross payroll 1			27,460.81	3-01-25-250-000-101		B POLICE 911 Full Time S&M	P	5376 01/06/23	01/06/23	5376
9 1/6/23 gross payroll 1			5,400.07	3-01-25-250-000-103		B POLICE 911 Overtime	P	5376 01/06/23	01/06/23	5376
10 1/6/23 gross payroll 1			235,132.16	3-01-25-240-212-101		B Pol Personnel Full Time S&M	P	5376 01/06/23	01/06/23	5376
11 1/6/23 gross payroll 1			2,694.24	3-01-25-240-212-101		B Pol Personnel Full Time S&M	P	5376 01/06/23	01/06/23	5376
12 1/6/23 gross payroll 1			3,950.39	3-01-25-240-212-103		B Pol Personnel Overtime	P	5376 01/06/23	01/06/23	5376
13 1/6/23 gross payroll 1			2,012.90	3-01-25-625-232-101		B Official Full Time S&M	P	5376 01/06/23	01/06/23	5376
14 1/6/23 gross payroll 1			124.24	3-01-25-625-233-101		B FIRE Fire Full Time S&M	P	5376 01/06/23	01/06/23	5376
15 1/6/23 gross payroll 1			666.79	3-01-21-180-000-101		B PLANNING BOARD Full Time S&M	P	5376 01/06/23	01/06/23	5376
16 1/6/23 gross payroll 1			666.79	3-01-21-185-000-101		B ZONING BUD ADJ Full Time S&M	P	5376 01/06/23	01/06/23	5376
17 1/6/23 gross payroll 1			9,810.53	3-01-22-195-261-101		B Const Official Full Time S&M	P	5376 01/06/23	01/06/23	5376
18 1/6/23 gross payroll 1			2,904.59	3-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	5376 01/06/23	01/06/23	5376
19 1/6/23 gross payroll 1			721.00	3-01-22-195-134-101		B Code ENF Full Time S&M	P	5376 01/06/23	01/06/23	5376
20 1/6/23 gross payroll 1			3,577.49	3-01-26-300-000-101		B PUBLIC WORKS Full Time S&M	P	5376 01/06/23	01/06/23	5376
21 1/6/23 gross payroll 1			4,409.16	3-01-26-310-323-101		B Facilities Full Time S&M	P	5376 01/06/23	01/06/23	5376
22 1/6/23 gross payroll 1			278.10	3-01-26-310-323-103		B Facilities Overtime	P	5376 01/06/23	01/06/23	5376

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Ctk	First Enc Date	Rcvd Date	Ctk/Void Date	Invoice
23-00002 01/06/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
23	1/6/23	gross payroll 1	7,814.70	3-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	5376	01/06/23	01/06/23	5376
24	1/6/23	gross payroll 1	136.30	3-01-26-315-000-103		B VEHICLE MAINT Overtime	P	5376	01/06/23	01/06/23	5376
25	1/6/23	gross payroll 1	260.00	3-01-26-305-336-102		B Public Ed-Ent Part Time S&W	P	5376	01/06/23	01/06/23	5376
26	1/6/23	gross payroll 1	25,893.83	3-01-26-290-341-101		B Right of Way Full Time S&W	P	5376	01/06/23	01/06/23	5376
27	1/6/23	gross payroll 1	2,136.51	3-01-26-290-341-103		B Right of Way Overtime	P	5376	01/06/23	01/06/23	5376
28	1/6/23	gross payroll 1	1,341.28	3-01-26-290-343-103		B Stormwater Overtime	P	5376	01/06/23	01/06/23	5376
29	1/6/23	gross payroll 1	2,648.00	3-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	5376	01/06/23	01/06/23	5376
30	1/6/23	gross payroll 1	93.09	3-01-36-477-000-000		B Defined Contribution Retirement Program	P	5376	01/06/23	01/06/23	5376
31	1/6/23	gross payroll 1	22.95	3-01-36-477-000-000		B Defined Contribution Retirement Program	P	5376	01/06/23	01/06/23	5376
32	1/6/23	gross payroll 1	9.62	3-01-36-477-000-000		B Defined Contribution Retirement Program	P	5376	01/06/23	01/06/23	5376
33	1/6/23	gross payroll 1	230.85	3-01-22-195-261-103		B Const Official Overtime	P	5376	01/06/23	01/06/23	5376
34	1/6/23	gross payroll 1	1,916.25	3-01-26-290-341-104		B Right of Way Temp S&W	P	5376	01/06/23	01/06/23	5376
35	1/6/23	gross payroll 1	141.85	3-01-28-370-442-103		B Community Services & Rec Overtime	P	5376	01/06/23	01/06/23	5376
36	1/6/23	gross payroll 1	6,020.00	3-01-28-370-442-103		B Drive Sober or Get Pulled Over	P	5376	01/06/23	01/06/23	5376
37	1/6/23	gross payroll 1	1,359.18	3-01-28-370-442-103		B Clean Community	P	5376	01/06/23	01/06/23	5376
38	1/6/23	gross payroll 1	6,800.60	3-01-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5376	01/06/23	01/06/23	5376
39	1/6/23	gross payroll 1	19,663.18	3-07-55-501-352-101		B Unit Sys Maint Full Time S&W	P	5376	01/06/23	01/06/23	5376
40	1/6/23	gross payroll 1	1,768.00	3-07-55-501-352-102		B Unit Sys Maint Part Time S&W	P	5376	01/06/23	01/06/23	5376
41	1/6/23	gross payroll 1	569.04	3-07-55-501-352-103		B Unit Sys Maint Overtime	P	5376	01/06/23	01/06/23	5376
42	1/6/23	gross payroll 1	1,080.00	3-07-55-501-352-104		B Unit Sys Maint Temp S&W	P	5376	01/06/23	01/06/23	5376
43	1/6/23	gross payroll 1	24,121.64	3-07-55-501-351-101		B Unit Admin Full Time S&W	P	5376	01/06/23	01/06/23	5376
44	1/6/23	gross payroll 1	1,149.31	3-07-55-501-352-106		B Unit Sys Maint On Call	P	5376	01/06/23	01/06/23	5376
45	1/6/23	gross payroll 1	11,672.81	T-30-56-850-000-001		B Reserve for Accumulated Absences	P	5376	01/06/23	01/06/23	5376
46	1/6/23	gross payroll 1	316.69	3-07-55-501-351-103		B Unit Admin Overtime	P	5376	01/06/23	01/06/23	5376
			450,289.43								
23-00033 01/10/23 COMCASTV COMCAST CABLE											
1	MONTHLY CHARGES		233.72	3-01-26-305-336-202		B Public Ed-Ent Rental	P	89442	01/10/23	01/12/23	849905210215865
23-00049 01/10/23 COMCAPOL COMCAST CABLE											
1	OPEN PO - SUBSTATION INTERNET		194.89	3-01-25-240-212-231		B Police Personnel Maint. of Equip	P	89443	01/10/23	01/13/23	849905210222135
23-00050 01/10/23 COMCAPOL COMCAST CABLE											
1	OPEN PO - SUBSTATION HD FEES		9.97	3-01-25-240-212-231		B Police Personnel Maint. of Equip	P	89444	01/10/23	01/13/23	849905210258915
23-00131 01/11/23 TRYSTONE CAPITAL ASSETS LLC											
1	CERTIFICATE #22-00535		486.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30083	01/11/23	01/11/23	8126007157C0017

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description									Date	Date	
23-00131 01/11/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30083	01/11/23	01/11/23	B1260071.57C0017
2 CERTIFICATE #22-00535			2,586.71								
23-00132 01/11/23 FIGC005 FIG CUST FIGND19LLC & SEC PTY			26,557.88	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30080	01/11/23	01/11/23	BLK1173.01L0T11
1 CERTIFICATE #20-00436			12,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30080	01/11/23	01/11/23	BLK1173.01L0T11
2 CERTIFICATE #20-00436			38,657.88								
23-00134 01/11/23 FIGC005 FIG CUST FIGND19LLC & SEC PTY			15,048.56	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30081	01/11/23	01/11/23	BLOCK980L0T4.01
1 CERTIFICATE #20-00327			16,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30081	01/11/23	01/11/23	BLOCK980L0T4.01
2 CERTIFICATE #20-00327			31,548.56								
23-00135 01/11/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC			1,173.27	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30084	01/11/23	01/11/23	BLK952.01 L5.34
1 CERTIFICATE #19-00269			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30084	01/11/23	01/11/23	BLK952.01 L5.34
2 CERTIFICATE #19-00269			2,673.27								
23-00136 01/11/23 FIGC005 FIG CUST FIGND19LLC & SEC PTY			7,305.66	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30082	01/11/23	01/11/23	B98809L803C0051
1 CERTIFICATE #20-00347			3,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30082	01/11/23	01/11/23	B98809L803C0051
2 CERTIFICATE #20-00347			10,405.66								
23-00206 01/18/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC			278.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30089	01/18/23	01/18/23	BLCK727L0T6.03
1 CERTIFICATE #22-00177			1,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30089	01/18/23	01/18/23	BLCK727L0T6.03
2 CERTIFICATE #22-00177			2,178.58								
23-00207 01/18/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC			278.58	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30090	01/18/23	01/18/23	BLK93902L9C0005
1 CERTIFICATE #22-00262			1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30090	01/18/23	01/18/23	BLK93902L9C0005
2 CERTIFICATE #22-00262			2,078.58								
23-00208 01/18/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC			486.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30091	01/18/23	01/18/23	BLK97814L1C0010
1 CERTIFICATE #22-00347			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30091	01/18/23	01/18/23	BLK97814L1C0010
2 CERTIFICATE #22-00347			2,586.71								

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Cnk	First Rcvd	Cnk/Void	Invoice
Item Description					Acct Type Description	Enc Date	Date	Date	
23-00209 01/18/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #22-00457			1,340.88	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30092	01/18/23 01/18/23	BLK1167.01L7.01
2 CERTIFICATE #22-00457			4,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30092	01/18/23 01/18/23	BLK1167.01L7.01
			5,640.88						
23-00210 01/18/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #22-00469			2,244.30	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30093	01/18/23 01/18/23	117302L203C0194
2 CERTIFICATE #22-00469			1,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30093	01/18/23 01/18/23	117302L203C0194
			3,944.30						
23-00211 01/18/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #22-00491			278.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30094	01/18/23 01/18/23	BL173.10L1C0132
2 CERTIFICATE #22-00491			1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30094	01/18/23 01/18/23	BL173.10L1C0132
			2,078.58						
23-00212 01/18/23 FIGC005 FIG CUST FIGC019LLC & SEC PTY									
1 CERTIFICATE #20-00029			15,573.46	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30088	01/18/23 01/18/23	BLOCK326 L074
2 CERTIFICATE #20-00029			7,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30088	01/18/23 01/18/23	BLOCK326 L074
			23,173.46						
23-00213 01/18/23 DSHCE05 DSHC ENTERPRISES, LLC									
1 CERTIFICATE #22-00494			278.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30087	01/18/23 01/18/23	BLK1173.13 L14
2 CERTIFICATE #22-00494			2,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30087	01/18/23 01/18/23	BLK1173.13 L14
			2,478.58						
23-00214 01/18/23 GALL005 GALLOWAY TWP SEWER OPERATING									
1 #22-00409			38.23	T-31-56-850-000-005	B Due from Sewer Operating	P	30086	01/18/23 01/18/23	98810L1503C0102
23-00215 01/18/23 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #22-00518			1,341.77	T-31-56-850-000-003	B Due from Current Fund	P	30085	01/18/23 01/18/23	BK1260.01L42.04
23-00227 01/19/23 GALL005 GALLOWAY TWP SEWER OPERATING									
1 #22-00527			77.00	T-31-56-850-000-005	B Due from Sewer Operating	P	30096	01/19/23 01/19/23	BK1260.05 L60
23-00228 01/19/23 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #21-00087			354.90	T-31-56-850-000-003	B Due from Current Fund	P	30095	01/19/23 01/19/23	BLOCK609 LOT5
23-00232 01/20/23 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 1/20/23 fica payroll 2			26,103.04	3-01-36-472-000-000	B Social Security	P	5378	01/20/23 01/20/23	5378

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Item Description									Enc Date	Date	
23-00232 01/20/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
2 1/20/23 fica payroll 2			3,573.87	3-07-55-541-000-000		B	utility social security	P	5378 01/20/23 01/20/23	01/20/23	5378
3 1/20/23 fica payroll 2			104.77	6-02-41-770-000-701		B	Clean Community	P	5378 01/20/23 01/20/23	01/20/23	5378
4 1/20/23 fica payroll 2			443.31	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5378 01/20/23 01/20/23	01/20/23	5378
			30,224.99								
23-00233 01/20/23 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 1/20/23 gross payroll 2			2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
2 1/20/23 gross payroll 2			3,641.89	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
3 1/20/23 gross payroll 2			6,875.14	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
4 1/20/23 gross payroll 2			8,098.20	3-01-20-130-121-101		B	Finance Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
5 1/20/23 gross payroll 2			6,295.89	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
6 1/20/23 gross payroll 2			5,194.97	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
7 1/20/23 gross payroll 2			25,663.44	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
8 1/20/23 gross payroll 2			3,483.91	3-01-25-250-000-103		B	POLICE 911 Overtime	P	5378 01/20/23 01/20/23	01/20/23	5378
9 1/20/23 gross payroll 2			232,363.05	3-01-25-240-212-101		B	PO1 Personnel Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
10 1/20/23 gross payroll 2			5,480.78	3-01-25-240-212-101		B	PO1 Personnel Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
11 1/20/23 gross payroll 2			2,353.71	3-01-25-240-212-103		B	PO1 Personnel Overtime	P	5378 01/20/23 01/20/23	01/20/23	5378
12 1/20/23 gross payroll 2			2,021.30	3-01-25-625-232-101		B	Official Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
13 1/20/23 gross payroll 2			271.78	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
14 1/20/23 gross payroll 2			666.60	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
15 1/20/23 gross payroll 2			666.98	3-01-21-185-000-101		B	ZONING BRO ADJ Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
16 1/20/23 gross payroll 2			9,667.05	3-01-22-195-261-101		B	Const Official Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
17 1/20/23 gross payroll 2			2,904.58	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5378 01/20/23 01/20/23	01/20/23	5378
18 1/20/23 gross payroll 2			721.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
19 1/20/23 gross payroll 2			3,577.22	3-01-26-300-000-101		B	PUBLIC WORKS Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
20 1/20/23 gross payroll 2			5,709.16	3-01-26-310-323-101		B	Facilities Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
21 1/20/23 gross payroll 2			123.71	3-01-26-310-323-103		B	Facilities Overtime	P	5378 01/20/23 01/20/23	01/20/23	5378
22 1/20/23 gross payroll 2			8,115.00	3-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
23 1/20/23 gross payroll 2			718.27	3-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	5378 01/20/23 01/20/23	01/20/23	5378
24 1/20/23 gross payroll 2			1,040.00	3-01-26-305-336-102		B	Public Ed-Ent Part Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
25 1/20/23 gross payroll 2			27,466.94	3-01-26-290-341-101		B	Right of Way Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
26 1/20/23 gross payroll 2			653.07	3-01-26-290-341-103		B	Right of Way Overtime	P	5378 01/20/23 01/20/23	01/20/23	5378
27 1/20/23 gross payroll 2			19.83	3-01-26-290-342-103		B	Snow and Ice Overtime	P	5378 01/20/23 01/20/23	01/20/23	5378
28 1/20/23 gross payroll 2			2,648.01	3-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5378 01/20/23 01/20/23	01/20/23	5378
29 1/20/23 gross payroll 2			93.94	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5378 01/20/23 01/20/23	01/20/23	5378
30 1/20/23 gross payroll 2			23.15	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5378 01/20/23 01/20/23	01/20/23	5378
31 1/20/23 gross payroll 2			9.69	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5378 01/20/23 01/20/23	01/20/23	5378
32 1/20/23 gross payroll 2			1,960.00	6-02-41-782-000-000		B	SUSTAINED ENFORCEMENT GRANT	P	5378 01/20/23 01/20/23	01/20/23	5378

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Item	PO #	Date	Vendor	Amount	Charge	Account	Acct Type	Description	Contract	PO Type	First	Rcvd	Chk/Void	Stat/Chk	Enc	Date	Date	Invoice	
23-00233 01/20/23 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued																			
33	1/20/23		gross payroll	2	350.00	G-02-41-772-000-000		B Drive Sober or Get Pulled Over			5378	01/20/23	01/20/23	5378					
34	1/20/23		gross payroll	2	1,369.48	G-02-41-770-000-701		B Clean Community			5378	01/20/23	01/20/23	5378					
35	1/20/23		gross payroll	2	5,795.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party			5378	01/20/23	01/20/23	5378					
36	1/20/23		gross payroll	2	19,951.62	3-07-55-501-352-101		B uttl Sys Maint Full Time S&W			5378	01/20/23	01/20/23	5378					
37	1/20/23		gross payroll	2	237.69	3-07-55-501-352-103		B uttl Sys Maint Overtime			5378	01/20/23	01/20/23	5378					
38	1/20/23		gross payroll	2	24,850.21	3-07-55-501-351-101		B uttl Admin Full Time S&W			5378	01/20/23	01/20/23	5378					
39	1/20/23		gross payroll	2	1,149.93	3-07-55-501-352-106		B uttl Sys Maint on Call			5378	01/20/23	01/20/23	5378					
40	1/20/23		gross payroll	2	527.81	3-07-55-501-351-103		B uttl Admin Overtime			5378	01/20/23	01/20/23	5378					
					425,195.40														
23-00243 01/20/23 ATCF1015 ATCF II NJ LLC LUMENTUM CUST																			
1	#18-00346				22,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums			P	30097	01/20/23	01/20/23	01/20/23	BKL988.01	13.01		
Total Purchase Orders:				26	Total P.O. line Items:				129	Total List Amount:				1,319,267.20	Total Void Amount:				0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	2-01		226,682.60	0.00	0.00	226,682.60
CURRENT FUND	3-01		799,359.50	0.00	0.00	799,359.50
SEWER UTILITY OPERATING FUND	3-07		102,682.08	0.00	0.00	102,682.08
Year Total:			902,041.58	0.00	0.00	902,041.58
GRANT FUND	6-02		11,267.41	0.00	0.00	11,267.41
POLICE SPECIAL DETAIL	P-26		13,559.15	0.00	0.00	13,559.15
TRUST FUND - OTHER	T-30		11,672.81	0.00	0.00	11,672.81
TAX COLLECTOR'S SPECIAL ACCT	T-31		154,043.65	0.00	0.00	154,043.65
Year Total:			165,716.46	0.00	0.00	165,716.46
Total of All Funds:			1,319,267.20	0.00	0.00	1,319,267.20

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/23	LM	22-02341	ACTIO005 ACTION AUTO BODY 1 REPAIR 2019 DURANGO--2219	1,000.00	T-30-56-850-000-003 Reserve for General Liability	14717	
01/10/23	LM	22-02455	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET REPLACEMENT BATTERY	147.82	2-01-25-240-212-231 Police Personnel Maint. of Equip	8275536	
01/10/23	LM	22-00886	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASES	505.75	2-01-26-290-343-299 Stormwater Misc.	2121	
01/10/23	LM	22-00886	5 OPEN PURCHASES	764.75	2-01-26-290-343-299 Stormwater Misc.	4230	
P.O. Total:				1,270.50			
01/10/23	LM	22-00894	AESTO001 A.E. STONE, INC. 3 OPEN PURCHASES	407.75	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	2942	
01/10/23	LM	22-00894	6 OPEN PURCHASES	805.65	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	3871	
P.O. Total:				1,213.40			
01/10/23	LM	22-02342	ATLAN043 ATLANTIC COUNTY TREASURER 1 Hep B Shots for Employees	450.00	2-01-26-300-000-229 PUBLIC WRKS Admin Services		
01/10/23	LM	22-01635	ATLAN088 ATLANTIC TACTICAL INC 7 OPEN PO FOR CLOTHING ALLOWANCE	257.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80782398	
01/10/23	LM	22-01635	8 OPEN PO FOR CLOTHING ALLOWANCE	264.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80791730	
P.O. Total:				522.20			
01/10/23	LM	22-00888	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 2 OPEN PURCHASES	269.00	2-07-55-502-352-219 Util Sys Maint Expendable Supp	J789427	
01/10/23	LM	22-00888	3 OPEN PURCHASES	1,033.91	2-07-55-502-352-219 Util Sys Maint Expendable Supp	J789423	
P.O. Total:				1,302.91			
01/10/23	LM	22-02402	CAMPB004 CAMPBELL SUPPLY COMPANY 1 FULL CHASSIS SRV REPAIR MAINT	447.42	2-01-25-625-233-210 Fire Vehicle Maint	R112005598:01	
01/10/23	LM	22-02402	2 FULL CHASSIS SRV REPAIR MAINT	871.48	2-01-25-625-233-210 Fire Vehicle Maint	R112005532:01	
01/10/23	LM	22-02402	3 FULL CHASSIS SRV REPAIR MAINT	1,042.11	2-01-25-625-233-210	R112005596:01	

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P.O. Total:				2,361.01	Fire Vehicle Maint		
01/10/23	LM	22-00884	CATER001 CATERINA SUPPLY, INC. 3 OPEN PURCHASES	419.64	2-01-26-290-343-299 Stormwater Misc.	2069116	
01/10/23	LM	21-02223	CMEAS005 CME ASSOCIATES 22 NJDOT FY2021 SECOND AVE PH2	115.00	C-04-55-972-000-999 Section 20 Exp.	0319016	
01/10/23	LM	21-02722	CMEAS005 CME ASSOCIATES 15 2021 DRAINAGE CONST PH SERV	230.00	2-01-55-001-000-056 Accounts Payable	0319017	
01/10/23	LM	22-01425	CMEAS005 CME ASSOCIATES 7 2022 ROAD PROGRAM ENGINEERING	2,398.75	C-04-55-977-000-999 Section 20 Exp	0319018	
01/10/23	LM	22-01965	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN; SUPPLIES/PARTS	999.61	2-07-55-502-352-219 Util Sys Maint Expendable Supp	14954476	
01/10/23	LM	22-01965	2 OPEN; SUPPLIES/PARTS	983.32	2-07-55-502-352-252 Util Sys Maint Const/Maint	14954739	
P.O. Total:				1,982.93			
01/10/23	LM	22-00098	COMCACRT COMCAST CABLE 1 MONTHLY VOICE EDGE @ CARTON	272.14	2-01-31-440-000-000 Telephone	162906534	
01/10/23	LM	22-00098	16 MONTHLY VOICE EDGE @ CARTON	0.96	2-01-31-440-000-000 Telephone	162906534	
P.O. Total:				273.10			
01/10/23	LM	21-02717	COMMA001 COMMAND COMPANY INC. 5 2021 DRAINAGE IMPROVEMENTS	25,827.38	2-01-55-001-000-056 Accounts Payable		
01/10/23	LM	22-00207	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN PO FOR PD SUPPLIES	22.47	2-01-25-240-212-219 Police Personnel Expendable Supplies	K10713	
01/10/23	LM	22-01147	GALLO004 GALLOWAY ACE HARDWARE 64 OPEN; SUPPLIES	1.50	2-01-26-310-323-208 Facilities Maint. & Repair	K10682	
01/10/23	LM	22-01147	65 OPEN; SUPPLIES	15.29	2-01-26-310-323-208 Facilities Maint. & Repair	K10692	
01/10/23	LM	22-01147	66 OPEN; SUPPLIES	42.21	2-01-26-310-323-208 Facilities Maint. & Repair	K10708	
01/10/23	LM	22-01147	67 OPEN; SUPPLIES	20.87	2-01-26-310-323-208	K10704	

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01/10/23	LM	22-01147	68 OPEN; SUPPLIES	31.97	Facilities Maint. & Repair 2-01-26-310-323-208	K10756,K10768	
01/10/23	LM	22-01147	70 OPEN; SUPPLIES	21.65	Facilities Maint. & Repair 2-01-26-310-323-208	K10767	
P.O. Total:				133.49	Facilities Maint. & Repair		
01/10/23	LM	22-01949	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PURCHASES	8.99	2-07-55-502-352-208	K10676	
01/10/23	LM	22-01949	3 OPEN PURCHASES	286.99	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	K10671	
P.O. Total:				295.98	Util Sys Maint Maint. & Repair		
01/10/23	LM	22-01453	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 6 OPEN PURCHASES	518.41	2-07-55-502-352-254	847286267	
					Util Sys Maint Parts/Replacemt		
01/10/23	LM	22-01249	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN PURCHASES	750.00	2-07-55-502-352-208	6012619	
01/10/23	LM	22-01249	3 OPEN PURCHASES	97.24	Util Sys Maint Maint. & Repair 2-07-55-502-352-252	6012619	
P.O. Total:				847.24	Util Sys Maint Const/Maint		
01/10/23	LM	22-01369	HOMED002 HOME DEPOT CREDIT SERVICES 14 OPEN PURCHASES	123.98	2-01-44-902-000-000	4012826	
					Improv. to Municipal Buildings/Property		
01/10/23	LM	22-01570	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN PURCHASES	882.61	2-07-55-502-352-252	6012620	
					Util Sys Maint Const/Maint		
01/10/23	LM	22-00532	LOWES002 LOWE'S COMPANIES, INC. 3 OPEN PURCHASES	219.26	2-07-55-502-352-208	904115	
					Util Sys Maint Maint. & Repair		
01/10/23	LM	22-02467	NAPAV001 NAPA VAL U AUTO PARTS 1 Open; Utilities Supplies	9.94	2-07-55-502-352-208	208842	
01/10/23	LM	22-02467	2 Open; Utilities Supplies	920.82	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	210669	
P.O. Total:				930.76	Util Sys Maint Maint. & Repair		
01/10/23	LM	22-01398	NJDEP021 NEW JERSEY DEPT OF HEALTH 9 MONTHLY DOG REPORT	5.40	D-12-56-850-000-001		
					Dog Trust Reserve		

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01/10/23	LM	22-00188	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN;PARTS/ SUPPLIES	340.62	2-07-55-502-352-219 Util Sys Maint Expendable Supp	138279	
01/10/23	LM	22-01964	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; REPAIRS/PARTS/SUPPLIES	500.00	2-07-55-502-352-219 Util Sys Maint Expendable Supp	138233	
01/10/23	LM	22-01964	3 OPEN; REPAIRS/PARTS/SUPPLIES	408.32	2-07-55-502-352-252 Util Sys Maint Const/Maint	138233	
01/10/23	LM	22-01964	4 OPEN; REPAIRS/PARTS/SUPPLIES	206.16	2-07-55-502-352-252 Util Sys Maint Const/Maint	138234	
P.O. Total:				1,114.48			
01/10/23	LM	22-00256	POTTE001 POTTER & PARSONS INC 2 OPEN; PARTS/SUPPLIES	451.42	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	L-7705	
01/10/23	LM	22-01950	POTTE001 POTTER & PARSONS INC 1 OPEN PURCHASES	2,169.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	L-7704	
01/10/23	LM	22-02220	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 VEHICLE FIRE EXTINGUISHERS	413.00	2-01-25-240-212-300 Pol Personnel - Vehicles	1052-F160062	
01/10/23	LM	22-02460	ROKIN001 ROK INDUSTRIES, INC. 1 2022 Tax sale	21,540.00	2-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY22	
01/10/23	LM	22-00741	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL/TRIMMING	3,000.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	12202213	
01/10/23	LM	22-00887	STEVE010 STEVE W. SCHLITZER 1 OPEN PURCHASES	3,000.00	2-01-26-290-343-299 Stormwater Misc.	12202214	
01/10/23	LM	22-02042	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; REPAIRS/SUPPLIES	1,628.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	587175	
01/10/23	LM	22-02461	THEPR012 THE PRESS OF ATLANTIC CITY 1 TAX SALE AD	30.24	2-01-20-145-000-201 REVENUE ADMIN Advertising	100001966561130	
01/10/23	LM	22-02461	2 TAX SALE AD	30.24	2-01-20-145-000-201 REVENUE ADMIN Advertising	100001966561207	
01/10/23	LM	22-02461	3 TAX SALE AD	30.24	2-01-20-145-000-201 REVENUE ADMIN Advertising	100001966561214	
01/10/23	LM	22-02461	4 TAX SALE AD	56.24	2-01-20-145-000-201 REVENUE ADMIN Advertising	100001966561123	
P.O. Total:				146.96			

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01/10/23	LM	22-02512	THEPR017 THE PRESS OF ATLANTIC CITY 1 Open Book Notice - Ad	40.80	2-01-20-150-000-201 TAX ASSESSMENT Advertising	100001970231203	
01/10/23	LM	22-02578	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	235249215	
01/10/23	LM	22-02579	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	235249047	
01/10/23	LM	22-02584	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	570.36	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	235249501	
Total for Batch: LM				78,664.08			
Total for Date: 01/10/23					Total for All Batches:		
				78,664.08			

01/11/23	LM	22-02383	ADVAN013 ADVANCE AUTO PARTS 21 OPEN VARIOUS PARTS / REPAIRS	115.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892234887139	
01/11/23	LM	22-02383	22 OPEN VARIOUS PARTS / REPAIRS	254.99	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892235468767	
01/11/23	LM	22-02383	23 OPEN VARIOUS PARTS / REPAIRS	334.94	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892235687374	
01/11/23	LM	22-02383	24 OPEN VARIOUS PARTS / REPAIRS	108.29	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892235468737	
01/11/23	LM	22-02383	25 OPEN VARIOUS PARTS / REPAIRS	132.73	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892235687375	
01/11/23	LM	22-02383	26 OPEN VARIOUS PARTS / REPAIRS	64.44	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892235787426	
01/11/23	LM	22-02383	28 OPEN VARIOUS PARTS / REPAIRS	111.59	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236271446	
01/11/23	LM	22-02383	29 OPEN VARIOUS PARTS / REPAIRS	27.02	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236287501	
01/11/23	LM	22-02383	30 OPEN VARIOUS PARTS / REPAIRS	44.19	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236287502	
01/11/23	LM	22-02383	31 OPEN VARIOUS PARTS / REPAIRS	88.38	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236287510	
01/11/23	LM	22-02383	32 OPEN VARIOUS PARTS / REPAIRS	116.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236269231	
01/11/23	LM	22-02383	33 OPEN VARIOUS PARTS / REPAIRS	123.03	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236387556	
01/11/23	LM	22-02383	34 OPEN VARIOUS PARTS / REPAIRS	96.35	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892236487600	
P.O. Total:				1,618.43			

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01/11/23	LM	22-00885	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN PURCHASES/SUPPLIES	902.94	2-01-26-290-343-299 Stormwater Misc.	223511	
01/11/23	LM	22-02028	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 VARIOUS PARTS / REPAIRS	4,126.74	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15192	
01/11/23	LM	22-01347	CAMCO002 CHARLES A. MICHEL, LLC 3 OPEN VARIOUS PARTS / REPAIRS	1,383.82	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	59769	
01/11/23	LM	22-00613	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS / REPAIRS	1,046.66	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12772D	
01/11/23	LM	22-01241	CHERR001 CHERRY VALLEY TRACTOR SALES 8 OPEN VARIOUS PARTS / REPAIRS	704.61	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12773D	
01/11/23	LM	22-02095	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS / REPAIRS	4,975.13	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12768D	
01/11/23	LM	22-01613	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 11 OPEN VARIOUS PARTS	1,348.02	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A28197	
01/11/23	LM	22-01613		1,372.76	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A28182	
			P.O. Total:	2,720.78			
01/11/23	LM	22-02503	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 OPEN REPAIRS ON U-14007 KABOTA	8,534.90	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	12321	
01/11/23	LM	22-00440	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 8 OPEN VARIOUS PARTS / REPAIRS	505.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9550067962	
01/11/23	LM	22-00440		19.93	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9536190821	
01/11/23	LM	22-00440		29.40	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9536556872	
			P.O. Total:	554.33			
01/11/23	LM	22-00343	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS PARTS / REPAIRS	4,131.62	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209181321:01	
			LACAL005 LACAL EQUIPMENT, INC.				

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01/11/23	LM	22-02569	1 VARIOUS LEAF VAC PARTS	4,955.30	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0464147	
01/11/23	LM	22-00342	LAURE001 LAUREL LAWN MOWER SERVICE INC 4 OPEN VARIOUS PARTS/REPAIRS	2,168.10	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76724	
01/11/23	LM	22-02127	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 TIRES FOR ALL UTILITY FLEET	1,243.41	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-101993	
01/11/23	LM	22-01715	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 6 OPEN VARIOUS PARTS	11.67	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100608101	
01/11/23	LM	22-01715	7 OPEN VARIOUS PARTS	130.01	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100617276	
P.O. Total:				141.68			
01/11/23	LM	22-02025	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 4 OPEN VARIOUS PARTS	311.77	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100617341	
01/11/23	LM	22-00345	NAPAV001 NAPA VAL U AUTO PARTS 11 OPEN VARIOUS PARTS	162.41	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	211042	
01/11/23	LM	22-00686	NAPAV001 NAPA VAL U AUTO PARTS 6 OPEN VARIOUS TOOLS	113.53	2-01-26-315-000-225 VEHICLE MAINT Tools	211314	
01/11/23	LM	22-00686	7 OPEN VARIOUS TOOLS	250.72	2-01-26-315-000-225 VEHICLE MAINT Tools	212577	
01/11/23	LM	22-00686	8 OPEN VARIOUS TOOLS	91.63	2-01-26-315-000-225 VEHICLE MAINT Tools	213164	
P.O. Total:				455.88			
01/11/23	LM	22-02178	NAPAV001 NAPA VAL U AUTO PARTS 21 OPEN VARIOUS PARTS	5.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	206763	
01/11/23	LM	22-02178	22 OPEN VARIOUS PARTS	112.90	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	206954	
01/11/23	LM	22-02178	23 OPEN VARIOUS PARTS	38.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	206972	
01/11/23	LM	22-02178	24 OPEN VARIOUS PARTS	39.94	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	208778	
01/11/23	LM	22-02178	25 OPEN VARIOUS PARTS	21.20	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	208882	
01/11/23	LM	22-02178	26 OPEN VARIOUS PARTS	11.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	209411	
01/11/23	LM	22-02178	27 OPEN VARIOUS PARTS	222.92	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	209268	

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01/11/23	LM	22-02178	28 OPEN VARIOUS PARTS	60.57	2-01-26-315-000-254	210028	
01/11/23	LM	22-02178	29 OPEN VARIOUS PARTS	111.87	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	210176	
01/11/23	LM	22-02178	30 OPEN VARIOUS PARTS	43.36	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	210202	
01/11/23	LM	22-02178	31 OPEN VARIOUS PARTS	23.22	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	211278	
01/11/23	LM	22-02178	32 OPEN VARIOUS PARTS	50.94	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	211309	
01/11/23	LM	22-02178	33 OPEN VARIOUS PARTS	308.94	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	210239	
01/11/23	LM	22-02178	34 OPEN VARIOUS PARTS	14.21	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	210634	
01/11/23	LM	22-02178	35 OPEN VARIOUS PARTS	112.23	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	211308	
01/11/23	LM	22-02178	36 OPEN VARIOUS PARTS	51.67	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	211596	
01/11/23	LM	22-02178	37 OPEN VARIOUS PARTS	321.00	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	211870	
01/11/23	LM	22-02178	38 OPEN VARIOUS PARTS	416.04	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	211864	
01/11/23	LM	22-02178	39 OPEN VARIOUS PARTS	208.02	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	212592	
01/11/23	LM	22-02178	40 OPEN VARIOUS PARTS	86.45	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	212843	
01/11/23	LM	22-02178	41 OPEN VARIOUS PARTS	40.68	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	212845	
01/11/23	LM	22-02178	42 OPEN VARIOUS PARTS	49.52	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	213152	
01/11/23	LM	22-02178	43 OPEN VARIOUS PARTS	148.56	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	213153	
01/11/23	LM	22-02178	44 OPEN VARIOUS PARTS	60.66	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	213337	
01/11/23	LM	22-02178	45 OPEN VARIOUS PARTS	363.75	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	213581	
P.O. Total:				2,924.84			
01/11/23	LM	22-01919	OLDD005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOIUS PARTS / REPAIRS	4,987.33	2-01-26-315-000-254	8346780	
					VEHICLE MAINT Parts and Replacement		
01/11/23	LM	22-01743	ROBER007 ROBERTS OXYGEN COMPANY, INC. 6 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256	F83194	
01/11/23	LM	22-01743	7 OPEN OXYGEN ACETYLENE ARGON	31.36	VEHICLE MAINT Lubricant/Chem 2-01-26-315-000-256	F83195	
P.O. Total:				171.32	VEHICLE MAINT Lubricant/Chem		

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01/11/23	LM	22-01698	8 OPEN VARIOUS TOWING / REPAIRS	99.95	2-01-26-315-000-254	64875	
01/11/23	LM	22-01698	9 OPEN VARIOUS TOWING / REPAIRS	844.56	VEHICLE MAINT Parts and Replacement	64882	
			P.O. Total:	944.51	2-01-26-315-000-254	VEHICLE MAINT Parts and Replacement	
01/11/23	LM	22-02026	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 UNIFORM RENTALS	83.20	2-01-26-315-000-213	390116	
01/11/23	LM	22-02026	7 UNIFORM RENTALS	83.20	VEHICLE MAINT Uniforms	390323	
			P.O. Total:	166.40	2-01-26-315-000-213	VEHICLE MAINT Uniforms	
01/11/23	LM	22-02004	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES / REPAIRS	377.92	2-01-26-315-000-255	22-0098274-016	
					VEHICLE MAINT Tires		
01/11/23	LM	22-01734	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN PURCHASES	719.81	2-07-55-502-352-219	25753	
					Util Sys Maint Expendable Supp		
			Total for Batch: LM	50,430.64			
			Total for Date: 01/11/23	Total for All Batches: 50,430.64			
01/12/23	LM	22-02478	ACTION005 ACTION AUTO BODY 1 REPAIR 2019 F350--4388	1,000.00	T-30-56-850-000-003	14906	
					Reserve for General Liability		
01/12/23	LM	22-02224	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET DOCKS, KEYBOARD CABLES	5,994.68	2-01-25-240-212-300	8275335	
					Pol Personnel - Vehicles		
01/12/23	LM	22-01502	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASES	1,542.29	2-07-55-502-352-208	4952	
01/12/23	LM	22-01502	2 OPEN PURCHASES	1,334.65	Util Sys Maint Maint. & Repair	4904	
01/12/23	LM	22-01502	3 OPEN PURCHASES	1,654.47	2-07-55-502-352-208	4985	
			P.O. Total:	4,531.41	Util Sys Maint Maint. & Repair		
01/12/23	LM	23-00055	ANNET005 ANNETTE DELUCA 1 PETTY CASH FOR 2023 POLICE	500.00	3-01-55-001-000-011		
					Petty Cash - Police		
01/12/23	LM	22-01511	ARAWA001 ARAWAK PAVING CO, INC 4 2022 ROAD PROGRAM	237,847.33	C-04-55-977-000-903		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Var. Mun. Roadway Improvements		
01/12/23	LM	22-02533	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	16,212.80	2-01-31-435-000-000 Street Lighting		
01/12/23	LM	22-02535	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS	5,754.24	2-01-31-430-000-000 Electric		
01/12/23	LM	22-02244	ATTWI001 AT&T MOBILITY II, LLC 8 PHONE SERVICE	45.12	2-01-25-252-000-202 EMERGENCY MNMT Rental	X12282022	
01/12/23	LM	22-02244	9 PHONE SERVICE	830.71	2-01-25-240-212-202 Pol Personnel Rental	X12282022	
01/12/23	LM	22-02244	10 PHONE SERVICE	740.96	2-01-25-240-212-231 Police Personnel Maint. of Equip	X12282022	
			P.O. Total:	1,616.79			
01/12/23	LM	22-02245	ATTWI002 AT&T MOBILITY II, LLC 11 PHONE SERVICE	81.02	2-01-20-100-000-202 GENERAL ADMIN Rental	X12282022	
01/12/23	LM	22-02245	12 PHONE SERVICE	209.09	2-01-26-300-000-202 PUBLIC WRKS Rental	X12282022	
01/12/23	LM	22-02245	13 PHONE SERVICE	50.07	2-01-26-315-000-218 VEHICLE MAINT Telephones	X12282022	
01/12/23	LM	22-02245	14 PHONE SERVICE	389.98	2-01-22-195-134-202 Code ENF Rental	X12282022	
01/12/23	LM	22-02245	15 PHONE SERVICE	319.06	2-07-55-502-351-202 Util Admin Rental	X12282022	
			P.O. Total:	1,049.22			
01/12/23	LM	22-02518	ATTWI003 AT&T Mobility 1 FIRSTNET MOBILE WIRELESS SRVC	688.32	2-01-25-625-233-218 Fire Telephones	X01042023	
01/12/23	LM	22-01619	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN SUPPLIES	896.09	2-07-55-502-352-257 Util Sys Maint Alarm/Signal	6059740-00	
01/12/23	LM	22-00372	CATER001 CATERINA SUPPLY, INC. 2 OPEN; SUPPLIES/PARTS	495.14	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	206457	
01/12/23	LM	21-02722	CMEAS005 CME ASSOCIATES 16 2021 DRAINAGE CONST PH SERV	201.25	2-01-55-001-000-056 Accounts Payable	0319518	
01/12/23	LM	22-01733	CONTR001 CONTRACTOR SERVICE 3 OPEN PURCHASES	1,000.00	2-07-55-502-352-254	58962	

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01/12/23	LM	22-01733	4 OPEN PURCHASES	81.24	Util Sys Maint Parts/Replacem 2-07-55-502-352-219	58962	
			P.O. Total:	1,081.24	Util Sys Maint Expendable Supp		
01/12/23	LM	23-00054	CYNTH010 CYNTHIA SPINELLI 1 PETTY CASH FOR 2023-MANAGERS	100.00	3-01-55-001-000-065 Petty Cash - Manager's Office		
01/12/23	LM	22-01949	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN PURCHASES	40.50	2-07-55-502-352-208	K10703	
01/12/23	LM	22-01949	5 OPEN PURCHASES	62.88	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	K10762	
01/12/23	LM	22-01949	6 OPEN PURCHASES	341.73	Util Sys Maint Maint. & Repair 2-07-55-502-352-208	K10773	
			P.O. Total:	445.11	Util Sys Maint Maint. & Repair		
01/12/23	LM	23-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2023 JAN-JUNE	2,985,461.00	3-01-55-001-000-007 Local School Taxes Payable		
01/12/23	LM	23-00004	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR 2023 JAN-JUN	948,817.50	3-01-55-001-000-006 Regional School Taxes Payable		
01/12/23	LM	22-02117	JETVA001 JET VAC EQUIPMENT, LLC 2 VARIOUS PURCHASES	1,316.62	2-07-55-502-352-210	0000002528	
01/12/23	LM	22-02117	3 VARIOUS PURCHASES	242.94	Util Sys Maint Vehicle Maint 2-07-55-502-352-210	0000002527	
			P.O. Total:	1,559.56	Util Sys Maint Vehicle Maint		
01/12/23	LM	22-02456	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	153.00	2-01-26-290-341-215	293	
01/12/23	LM	22-02456	2 DEER CARCASS REMOVAL	110.00	Right of Way Professional 2-01-26-290-341-215	294	
			P.O. Total:	263.00	Right of Way Professional		
01/12/23	LM	22-00824	MAGEL001 BLOCK LINE SYSTEMS 8 TELEPHONE SERVICES @ PUMP ST	1,351.11	2-07-55-502-351-218	895317	
					Util Admin Telephones		
01/12/23	LM	22-01999	MCHUG005 MCHUGH'S PIZZA 3 ALLIANCE ACTIVITY GTPS-12/20	44.00	G-02-41-703-000-011	1663	
					Municipal Alliance 2022/23		

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01/12/23	LM	23-00056	NICOL005 NICOLE BRUNO 1 PETTY CASH FOR 2023 COM SERV	200.00	3-01-55-001-000-012 Petty Cash - Comm Service		
01/12/23	LM	22-01679	RIGGI001 RIGGINS INC. 2 Motorcycle Fuel for PD	10.45	2-01-31-447-000-000 GASOLINE	NP63602662	
01/12/23	LM	22-02396	RIGGI001 RIGGINS INC. 4 Fuel for Vehicles	11,822.18	2-01-31-447-000-000 GASOLINE	75089181	
01/12/23	LM	23-00032	TELVU001 TELVUE CORPORATION 1 1ST&2ND QUARTER SERVICES/GTV	2,294.22	3-01-26-305-336-208 Public Ed-Enf Maint. & Repair	16492	
Total for Batch: LM				4,230,236.64			
Total for Date: 01/12/23				Total for All Batches: 4,230,236.64			
01/13/23	LM	22-01719	AACAD001 A-ACADEMY ANIMAL CONTROL 5	1,500.00	2-01-25-240-212-215 Police Personnel Professional	97650	
01/13/23	LM	22-01719	6 Animal Control Services	250.00	D-12-56-850-000-001 Dog Trust Reserve	97650	
P.O. Total:				1,750.00			
01/13/23	LM	22-01502	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASES	2,433.63	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	5131	
01/13/23	LM	22-01502	5 OPEN PURCHASES	1,370.25	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	5639	
P.O. Total:				3,803.88			
01/13/23	LM	23-00093	ATCOU005 ATL.CO LEAGUE OF MUNICIPALITIE 1 2023 MEMBERSHIP DUES	280.00	3-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
01/13/23	LM	22-02534	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	11,669.44	2-01-31-430-000-000 Electric		
01/13/23	LM	23-00092	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION 1 2023 DUES MAYOR'S ASSOCIATION	350.00	3-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
01/13/23	LM	22-01847	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 Waste Disposal Bulk and CFC	64.00	2-01-32-465-338-251 Bulk Tipping Fees	03-0201011371	

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01/13/23	LM	23-00081	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLE PULLS	5,623.65	2-01-32-465-337-251 Trash Tipping Fees	0302005942-6816	
01/13/23	LM	22-02561	ATLAN043 ATLANTIC COUNTY TREASURER 1 Second HepB shots	405.00	2-01-26-300-000-229 PUBLIC WRKS Admin Services		
01/13/23	LM	22-02154	ATLAN088 ATLANTIC TACTICAL INC 1 DUTY HOLSTERS	1,172.28	2-01-25-240-212-224 Police Personnel New Equipment	SI-80793223	
01/13/23	LM	22-01867	BISH002 BISHOP MECHANICAL SERVICES 6 OPEN; HVAC REPAIRS/SUPPLIES	535.91	2-01-26-310-323-208 Facilities Maint. & Repair	11673034	
01/13/23	LM	22-01867	7 OPEN; HVAC REPAIRS/SUPPLIES	254.00	2-01-26-310-323-208 Facilities Maint. & Repair	11735882	
P.O. Total:				789.91			
01/13/23	LM	22-02408	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 2 LABOR COUNSEL	1,120.50	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206572	
01/13/23	LM	23-00031	BROWN045 Brown & Brown Metro, LLC 1 CONSULTING JAN-MARCH 2023	1,458.33	3-01-20-100-000-215 GENERAL ADMIN Professional	10617501	
01/13/23	LM	22-02402	CAMPB004 CAMPBELL SUPPLY COMPANY 4 FULL CHASSIS SRV REPAIR MAINT	648.80	2-01-25-625-233-210 Fire Vehicle Maint	R112005597:01	
01/13/23	LM	22-01425	CMEAS005 CME ASSOCIATES 8 2022 ROAD PROGRAM ENGINEERING	4,810.00	C-04-55-977-000-999 Section 20 Exp	0319519	
01/13/23	LM	23-00086	COMCACOR COMCAST CABLE 1 December Monthly Voice Edge	277.64	2-07-55-502-351-218 Util Admin Telephones	163206976	
01/13/23	LM	23-00087	COMCAMCI COMCAST BUSINESS 1 INTERNET-COUNCIL JAN-APRIL2023	114.94	3-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
01/13/23	LM	23-00080	COMCAPD2 COMCAST CABLE 1 OPEN PO FOR THE COMPLEX	1,579.95	3-01-25-240-212-231 Police Personnel Maint. of Equip	163305967	
01/13/23	LM	22-02463	CTXIN005 CTX Infrastructure LLC 1 Emrgcy Repair Sanitary Sewer	54,750.00	2-07-55-512-000-001 Capital Outlay	2013-02	

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01/13/23	LM	22-02531	CTXIN005 CTX Infrastructure LLC 1 Repair Replace Pipe Pittsburgh	38,825.00	G-02-41-741-000-000 American Rescue Plan Grant	2013-01	
01/13/23	LM	22-00231	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN VARIOUS PARTS / REPAIRS	1,000.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1150488-01	
01/13/23	LM	23-00127	GUYJA005 GUY JAMES GALANTINO 1 FLOOD PLAN MGR- JAN-MARCH 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
01/13/23	LM	22-01969	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN; VARIOUS SUPPLIES	848.55	2-01-26-290-341-208 Right of Way Maint. & Repair	5020445	
01/13/23	LM	22-01969	4 OPEN; VARIOUS SUPPLIES	689.38	2-01-26-290-341-208 Right of Way Maint. & Repair	4972964	
P.O. Total:				1,537.93			
01/13/23	LM	22-00223	LACAL005 LACAL EQUIPMENT, INC. 3 OPEN VARIOUS PARTS / REPAIRS	2,154.13	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0380586-IN	
01/13/23	LM	22-02484	MALEY000 MALEY GIVENS 2 GENERAL LEGAL-VARIOUS	3,693.16	2-01-20-155-000-215 LEGAL SERVICES Professional	20357	
01/13/23	LM	22-02485	MALEY000 MALEY GIVENS 2 AFFORDABLE HOUSING SERVICES	8,561.20	H-13-56-850-000-001 Reserve for Housing Trust	20355	
01/13/23	LM	23-00065	NATIO022 NATIONAL TIME SYSTEMS 1 2023 MAINTENANCE CONTRACT	3,138.00	3-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	35969	
01/13/23	LM	22-00971	NEHMAD00 MARC J NEHMAD 8 TOWNSHIP SOLICITOR FEES 2022	5,872.50	2-01-20-155-000-215 LEGAL SERVICES Professional	133	
01/13/23	LM	22-01972	NEHMAD00 MARC J NEHMAD 5 TWP. SOLICITOR FEES 2022- GL	797.50	T-30-56-850-000-003 Reserve for General Liability	133	
01/13/23	LM	22-00927	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN; EMERGENCY CALL TICKETS	268.46	2-07-55-502-352-216 Util Sys Maint Technical	2125628	
01/13/23	LM	22-00794	POLIS003 POLISTINA & ASSOCIATES 7 GIS SYSTEM	1,080.00	S-08-55-981-000-999 Section 20 Exp	1-23-69	

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01/13/23	LM	22-00895	POLIS003 POLISTINA & ASSOCIATES 4 CDBG PROJECT (2019-2021)	54.00	C-04-55-972-000-999 Section 20 Exp	1-23-85	
01/13/23	LM	22-01456	POLIS003 POLISTINA & ASSOCIATES 7 23 ROAD PROGRAM DESIGN & MGMT	2,115.00	C-04-55-978-000-999 Section 20 Exp	1-23-88	
01/13/23	LM	22-01457	POLIS003 POLISTINA & ASSOCIATES 7 PICKLEBALL COURTS-DESIGN & MGM	590.00	C-04-55-978-000-999 Section 20 Exp	1-23-89	
01/13/23	LM	22-01955	POLIS003 POLISTINA & ASSOCIATES 5 General Engineering Services	115.00	2-07-55-502-351-215 Util Admin Professional	1-23-68	
01/13/23	LM	22-01992	POLIS003 POLISTINA & ASSOCIATES 3 Engineering New Bldg / Carton	6,095.00	2-07-55-512-000-001 Capital Outlay	1-23-90	
01/13/23	LM	22-02012	POLIS003 POLISTINA & ASSOCIATES 4 Professional Services	2,152.50	G-02-41-741-000-000 American Rescue Plan Grant	1-23-86	
01/13/23	LM	22-02162	POLIS003 POLISTINA & ASSOCIATES 2 Main Line/wet well Coating	3,808.00	2-07-55-512-000-001 Capital Outlay	1-23-72	
01/13/23	LM	22-02163	POLIS003 POLISTINA & ASSOCIATES 3 W Brook Ln Lateral Re-Config	3,618.50	2-07-55-512-000-001 Capital Outlay	1-23-70	
01/13/23	LM	22-02164	POLIS003 POLISTINA & ASSOCIATES 3 St Joseph St Sewer Main Replmt	801.00	2-07-55-512-000-001 Capital Outlay	1-23-71	
01/13/23	LM	22-02488	POLIS003 POLISTINA & ASSOCIATES 1 CONSTRUCTION MGMT-LEIPZIG	8,555.50	C-04-55-977-000-999 Section 20 Exp	1-23-87	
01/13/23	LM	23-00037	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINT AND SUPPORT CAD	78,020.17	3-01-25-240-212-231 Police Personnel Maint. of Equip	2023070	
01/13/23	LM	23-00076	REGIS001 NJ REGISTRARS ASSOCIATION 1 2023 MEMBERSHIP RENEWAL	25.00	3-01-20-120-000-206 TWP CLERK Books, Dues etc	10141	
01/13/23	LM	23-00076	2 2023 MEMBERSHIP RENEWAL	25.00	3-01-20-120-000-206 TWP CLERK Books, Dues etc	9545	
01/13/23	LM	23-00076	3 2023 MEMBERSHIP RENEWAL	25.00	3-01-20-120-000-206 TWP CLERK Books, Dues etc	10139	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/23	LM	23-00076	4 2023 MEMBERSHIP RENEWAL	25.00	3-01-20-120-000-206 TWP CLERK Books, Dues etc	9763	
P.O. Total:				100.00			
01/13/23	LM	22-00841	SOUTH007 SOUTH JERSEY GAS COMPANY 9 GAS SERVICE	9,336.01	2-01-31-446-000-000 Natural Gas		
01/13/23	LM	22-00037	THEPR002 THE PRESS OF ATLANTIC CITY 12 SENIOR CENTER NEWSPAPER	32.00	2-01-28-370-442-206 Community Services & Rec Books, Dues etc	486052-DEC	
01/13/23	LM	22-01748	THETR007 The Tree Man Service 1 MAINTENANCE/CHIP/HAUL	1,580.00	2-01-26-310-323-208 Facilities Maint. & Repair	8658	
01/13/23	LM	22-00239	WINTE002 WINTER EQUIPMENT COMPANY INC 3 OPEN VARIOUS PARTS / REPAIRS	1,931.15	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	Iv54454-2	
01/13/23	LM	22-02302	WOLFS006 wolfschmidt Fire Training LTD 1 OEM/EMT Refresher Programs	300.00	2-01-25-252-000-203 EMERGENCY MNMT Conf, Conv & Sem	2022-OEM26-01	
Total for Batch: LM				277,300.03			
Total for Date: 01/13/23				Total for All Batches:	277,300.03		
01/18/23	LM	22-01502	AESTO001 A.E. STONE, INC. 6 OPEN PURCHASES	307.62	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	3762	
01/18/23	LM	22-01502	7 OPEN PURCHASES	97.06	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	3794	
P.O. Total:				404.68			
01/18/23	LM	23-00023	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME & ELIGIBILITY SERV 2023	137.70	3-01-20-130-121-215 Finance Professional	62020	
01/18/23	LM	23-00171	ANJEC001 ANJEC 1 ENV.COMMISSION MEMBERSHIP 2023	400.00	3-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
01/18/23	LM	22-02376	ARAWA001 ARAWAK PAVING CO, INC 1 Leipz Ave Resurf Res 290-22	211,968.36	G-02-41-755-000-013 2022 NJDOT - Leipzig Ave.		
01/18/23	LM	23-00133	ARBUG005 A & R BUGSY'S LLC 1 OPEN VARIOUS TOOLS	67.46	3-01-26-315-000-225	17683	

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					VEHICLE MAINT Tools		
BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC							
01/18/23	LM	23-00124	1 OPEN PO FOR DOG FOOD	21.87	3-01-25-240-212-219	J789606	
					Police Personnel Expendable Supplies		
01/18/23	LM	23-00124	2 OPEN PO FOR DOG FOOD	398.93	3-01-25-240-212-219	J789606	
					Police Personnel Expendable Supplies		
01/18/23	LM	23-00124	3 OPEN PO FOR DOG FOOD	105.98	3-01-25-240-212-219	J789606	
					Police Personnel Expendable Supplies		
01/18/23	LM	23-00124	4 OPEN PO FOR DOG FOOD	158.10	3-01-25-240-212-219	J789606	
					Police Personnel Expendable Supplies		
P.O. Total:				684.88			
COMMA001 COMMAND COMPANY INC.							
01/18/23	LM	22-02379	1 Pickleball Courts	144,676.32	C-04-55-978-000-901		
					Constr of Var Impr to Munc Bldg, inc Rec		
GRANI001 GRANITE TELECOMMUNICATIONS							
01/18/23	LM	23-00152	1 JAN BILLING PHONE	1,146.53	3-01-31-440-000-000	586552090	
					Telephone		
GTTAM001 GTT AMERICAS LLC							
01/18/23	LM	23-00149	1 JAN BILLING PHONE	1,357.33	3-01-31-440-000-000	7128801	
					Telephone		
ICONH001 ICON HOSPITALITY/MIKE CHARLTON							
01/18/23	LM	23-00047	1 OPEN PO / PRISONER MEALS	9.59	3-01-25-240-212-233	11	
					Police Personnel Meals Prisoners		
KONIC002 KONICA MINOLTA PREMIER FINANCE							
01/18/23	LM	23-00144	1 COPIER RENTAL JAN	862.13	3-01-25-240-212-202	78515759	
					Pol Personnel Rental		
01/18/23	LM	23-00144	2 COPIER RENTAL JAN	398.21	3-01-20-130-121-202	78515759	
					Finance Rental		
01/18/23	LM	23-00144	3 COPIER RENTAL JAN	338.06	3-01-21-185-000-202	78515759	
					ZONING BRD ADJ Rental		
01/18/23	LM	23-00144	4 COPIER RENTAL JAN	360.55	3-01-20-100-000-202	78515759	
					GENERAL ADMIN Rental		
01/18/23	LM	23-00144	5 COPIER RENTAL JAN	214.05	3-01-20-120-000-202	78515759	
					TWP CLERK Rental		
01/18/23	LM	23-00144	6 COPIER RENTAL JAN	230.04	3-01-28-370-442-202	78515759	
					Community Services & Rec Rental		
01/18/23	LM	23-00144	7 COPIER RENTAL JAN	187.68	3-01-26-305-336-202	78515759	
					Public Ed-Enf Rental		
01/18/23	LM	23-00144	8 COPIER RENTAL JAN	220.80	3-01-20-150-000-202	78515759	
					TAX ASSESSMENT Rental		
01/18/23	LM	23-00144	9 COPIER RENTAL JAN	827.51	3-07-55-502-351-202	78515759	
					Util Admin Rental		
P.O. Total:				3,639.03			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/23	LM	23-00143	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTAL - JAN	185.50	3-01-25-240-212-202 Pol Personnel Rental	78553444	
01/18/23	LM	21-01951	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 REPAIR VEHICLE #26-38-POMONA	2,580.70	T-30-56-850-000-003 Reserve for General Liability	2021239940	
01/18/23	LM	23-00153	MAGEL001 BLOCK LINE SYSTEMS 1 JAN BILLING PHONE	868.08	3-01-31-440-000-000 Telephone	895311	
01/18/23	LM	23-00187	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 2023 Cloud Server for software	3,700.00	3-01-22-195-261-231 Const Official Maint. of Equip	20221144	
01/18/23	LM	23-00189	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 2023 computer program renewal	2,000.00	3-01-22-195-134-208 Code ENF Maint. & Repair	20231031	
01/18/23	LM	23-00189	2 2023 computer program renewal	200.00	3-01-22-195-261-231 Const Official Maint. of Equip	20231031	
P.O. Total:				2,200.00			
01/18/23	LM	23-00156	MGLF0001 MGL FORMS-SYSTEMS LLC 1 1000 PD5 Senior Forms	404.00	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	194595	
01/18/23	LM	23-00027	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS / REPAIRS	87.30	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	138436	
01/18/23	LM	22-02502	PITNE003 PITNEY BOWES SUPPLY DEPT 1 25000 envelopes	1,628.00	2-07-55-502-351-205 Util Admin Printing & Copy	1022226251	
01/18/23	LM	23-00142	RANGE001 RANGE 129 LLC 1 RANGE USE - 1ST HALF OF YEAR	3,400.00	3-01-25-240-212-222 Police Personnel Training		
01/18/23	LM	22-00970	SMITH050 LAW OFFICES OF THOMAS G. SMITH 7 SPECIAL LEGAL COUNSEL 2022	2,519.29	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4610	
01/18/23	LM	23-00077	THEKN001 KNOX ASSOCIATES 1 KNOX LICENSE ANNUAL	576.00	3-01-25-625-233-212 Fire Taxes, Fees Chg	KA-153290	
01/18/23	LM	23-00105	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	25.00	2-01-55-001-271-008 Due to State - Burial Permits	V0140	

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01/18/23	LM	22-01461	TRIMB005 Trimble Inc. 1 UT WORK MANAGEMENT PROGRAM	5,300.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	12827655	
01/18/23	LM	22-01461	2 UT WORK MANAGEMENT PROGRAM	3,200.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	12829619	
			P.O. Total:	8,500.00			
01/18/23	LM	22-01462	TRIMB005 Trimble Inc. 1 HANDHELD DEVICE	6,945.75	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	12813759	
01/18/23	LM	22-01462	2 HANDHELD DEVICE	27.98	2-07-55-502-351-207 Util Admin Postage	12813759	
			P.O. Total:	6,973.73			
01/18/23	LM	22-02268	TRINI001 TRINITY CONSULTANTS 1 Landfill Testing/Sampling 2022	4,709.73	C-04-55-903-000-901 Closure & Expansion of Landfill	1368780	
01/18/23	LM	23-00154	VERIZ011 VERIZON 1 JAN LINE CHARGES	36.78	3-01-31-440-000-000 Telephone	250747032000104	
			Total for Batch: LM	402,885.99			
			Total for Date: 01/18/23	Total for All Batches: 402,885.99			
01/19/23	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 13 SECURITY LIGHTS @ PUMP ST	230.12	2-07-55-502-351-248 Util Admin Electric		
01/19/23	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 12 ELECTRICAL SERV @ PUMP ST	13,299.56	2-07-55-502-351-248 Util Admin Electric		
01/19/23	LM	23-00169	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 ACUA 1st Qrt Sewer Treatment	418,957.00	3-07-55-502-351-250 Util Admin ACUA	00085147	
01/19/23	LM	22-02536	CINTA002 CINTAS COOPERATION 1 FIRST AID SUPPLIES	24.42	2-07-55-502-352-219 Util Sys Maint Expendable Supp	5124094261	
01/19/23	LM	23-00074	COMCAPOL COMCAST CABLE 1 OPEN PO FOR HD FEES	80.11	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
01/19/23	LM	22-01733	CONTR001 CONTRACTOR SERVICE 2 OPEN PURCHASES	1,000.00	2-07-55-502-352-224 Util Sys Maint New Equipment	97560	

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01/19/23	LM	22-01733	5 OPEN PURCHASES	55.75	2-07-55-502-352-219 Util Sys Maint Expendable Supp	97560	
P.O. Total:				1,055.75			
01/19/23	LM	22-00373	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN; REPAIRS AND SERVICES	682.50	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	10692	
01/19/23	LM	22-01248	FORKE001 FORKED RIVER DIESEL & GENERATOR 3 OPEN; REPAIRS AND SERVICES	300.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	10693	
01/19/23	LM	22-01147	GALLO004 GALLOWAY ACE HARDWARE 72 OPEN; SUPPLIES	28.36	2-01-26-310-323-208 Facilities Maint. & Repair	K10757, K10767	
01/19/23	LM	22-01735	JETVA001 JET VAC EQUIPMENT, LLC 1 OPEN PURCHASES	1,000.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	0000002526	
01/19/23	LM	22-01735	2 OPEN PURCHASES	460.06	2-07-55-502-352-219 Util Sys Maint Expendable Supp	0000002526	
01/19/23	LM	22-01735	3 OPEN PURCHASES	1,000.00	2-07-55-502-352-224 Util Sys Maint New Equipment	0000002526	
P.O. Total:				2,460.06			
01/19/23	LM	22-00113	MAGNU002 THANKS FOR BEING GREEN, LLC 4 Fee, Recycling Loose Batteries	117.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	388439	
01/19/23	LM	23-00097	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 OPEN COMPUTER UPGRADE	500.00	3-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	20231074	
01/19/23	LM	22-02492	NFPA0001 NFPA 1 NFPA Membership	175.00	2-01-25-625-232-206 Official Books, Dues etc	8240175x	
01/19/23	LM	22-02568	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN FOR BEARINGS ON LEAF VAC	4,962.43	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8369838	
01/19/23	LM	22-02029	ROLYN005 Rolyn LLC 1 SERVICES FOR PD RECORDS	3,550.00	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	101042872	
01/19/23	LM	22-01947	SIEME001 EVOQUA WATER TECHNOLOGIES, LLC 1 OPEN; BULK ORDERS	5,889.24	2-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905675062	
SIEME001 EVOQUA WATER TECHNOLOGIES, LLC							

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01/19/23	LM	22-02091	1 OPEN PURCHASE ORDER	6,070.05	2-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905663863	
01/19/23	LM	23-00147	STATI005 STATION AUTOMATION, INC. 1 ANNUAL LICENSE RENEWAL	8,250.00	3-01-25-625-233-212 Fire Taxes, Fees Chg	4249	
01/19/23	LM	22-02167	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 XL200 Portable All-Band Radio	11,179.64	C-04-55-969-000-901 Police Communications	22-411	
Total for Batch: LM				477,811.24			
Total for Date: 01/19/23				Total for All Batches: 477,811.24			
01/20/23	LM	23-00040	ACTION004 ACTION UNIFORM CO, LLC 1 POLICE ACADEMY EQUIPMENT	1,163.00	3-01-25-240-212-213 Police Personnel Uniforms	48455	
01/20/23	LM	22-02571	ATLAN062 ATLANTIC COAST ALARM INC 1 Utilities Garage Alarm	134.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	112536	
01/20/23	LM	22-02511	ATLAN088 ATLANTIC TACTICAL INC 1 RIFLE STORAGE BAG	403.95	2-01-25-240-212-224 Police Personnel New Equipment	SI-80794229	
01/20/23	LM	23-00072	BISHO002 BISHOP MECHANICAL SERVICES 1 MOVE CONDENSING UNITS IN PD	2,500.00	3-01-26-310-323-208 Facilities Maint. & Repair	11967434	
01/20/23	LM	23-00234	CASAP001 Casa Payroll Services, LLC 1 bi weekly pay	2,449.00	3-01-20-130-121-208 Finance Maint. & Repair	1173539	
01/20/23	LM	23-00234	2 bi weekly pay	439.00	3-01-20-130-121-208 Finance Maint. & Repair	1174030	
01/20/23	LM	23-00234	3 bi weekly pay	490.50	3-01-20-130-121-208 Finance Maint. & Repair	1172294	
P.O. Total:				3,378.50			
01/20/23	LM	23-00090	COMCACEN COMCAST CABLE 1 MONTHLY VOICE EDGE @ SENIORS	188.81	3-01-31-441-000-000 Telecommunications	164158816	
01/20/23	LM	23-00088	COMCASEN COMCAST CABLE 1 MONTHLY INTERNET @ SENIOR CNTR	163.90	3-01-31-441-000-000 Telecommunications	849905160055568	
01/20/23	LM	23-00089	COMCAVET COMCAST CABLE 1 MTHLY INTERNET @ VETERANS PARK	164.89	3-01-28-370-442-202	849905210418121	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Community Services & Rec Rental							
01/20/23	LM	23-00241	DELTA001 DELTA DENTAL 1 2022 last bill	84.94	2-01-23-220-000-000 Group Insurance Plan Employee	PM0000000891778	
01/20/23	LM	23-00190	GRIFF008 GRIFFIN GREENHOUSE 1 Community Garden Supplies	625.00	C-24-56-850-000-034 Community Garden	14398973	
01/20/23	LM	23-00112	KNOWB001 KNOWBE4 INCORPORATED 1 SECURITY AWARENESS TRAINING	3,111.00	3-01-20-100-000-222 GENERAL ADMIN Training	INV233048	
01/20/23	LM	22-01816	MAGOL001 MAGLOCLIN 1 ANNUAL MEMBERSHIP USER FEES	400.00	2-01-25-240-212-231 Police Personnel Maint. of Equip	7301	
01/20/23	LM	22-01941	MALIK005 Malik Ashraf 4 SENIOR BUS TRANSPORTATION	350.00	C-24-56-850-000-005 Senior Services	000018	
01/20/23	LM	23-00030	MALIK005 Malik Ashraf 1 OPEN; SENIOR BUS TRANSPORTATION	1,050.00	3-01-28-370-442-996 Community Services & Rec Seniors	000019	
01/20/23	LM	21-01801	MARME005 MARMERO LAW, LLC 18 LEGAL SERVICES FOR 2021 CASES	600.00	2-01-55-001-000-056 Accounts Payable	28561	
01/20/23	LM	23-00083	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 2023 Admin Fee ACCT# 0L015120	150.00	3-01-25-625-233-212 Fire Taxes, Fees Chg		
01/20/23	LM	23-00148	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 NJLM MEMBERSHIP DUES 2023	2,850.00	3-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	168MLK23	
01/20/23	LM	22-01085	RAINM001 RAIN MASTER CONTROL SYSTEMS 7 AUTOMATED IRRIGATION SYSTEM	44.85	2-01-26-310-324-216 Grounds Technical	07172001-22296	
01/20/23	LM	22-01959	TUCKA007 TUCKAHOE SAND & GRAVEL, CO, INC 1 OPEN; NOT TO EXCEED \$5,000.00	4,636.41	2-01-26-290-341-208 Right of Way Maint. & Repair	203690	
01/20/23	LM	23-00110	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35222	
Total for Batch: LM				22,104.25			
Total for Date: 01/20/23				Total for All Batches:	22,104.25		

Batch Id	Batch Total
Total for Batch: LM	5,539,432.87
Total of All Batches:	<u>5,539,432.87</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	207,847.02	0.00	0.00	207,847.02
SEWER UTILITY OPERATING FUND	2-07	159,425.86	0.00	0.00	159,425.86
Year Total:		367,272.88	0.00	0.00	367,272.88
CURRENT FUND	3-01	4,064,641.99	0.00	0.00	4,064,641.99
SEWER UTILITY OPERATING FUND	3-07	419,784.51	0.00	0.00	419,784.51
Year Total:		4,484,426.50	0.00	0.00	4,484,426.50
General Capital Fund	C-04	417,051.27	0.00	0.00	417,051.27
COMMUNITY EVENTS TRUST FUND	C-24	975.00	0.00	0.00	975.00
Year Total:		418,026.27	0.00	0.00	418,026.27
DOG TRUST FUND	D-12	255.40	0.00	0.00	255.40
GRANT FUND	G-02	254,432.42	0.00	0.00	254,432.42
HOUSING TRUST FUND	H-13	8,561.20	0.00	0.00	8,561.20
UTILITY CAPITAL FUND	S-08	1,080.00	0.00	0.00	1,080.00
TRUST FUND - OTHER	T-30	5,378.20	0.00	0.00	5,378.20
Total of All Funds:		5,539,432.87	0.00	0.00	5,539,432.87