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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00165 01/13/23 COMCACAR COMCAST CABLE								
10 Carton Ave Internet	104.85	3-01-26-300-000-202	B	PUBLIC WKRS Rental	P	90955 01/13/23	11/08/23 11/08/23 849905210282709	
23-01060 04/28/23 NAME002 NEW JERSEY AMERICAN WATER								
6 WATER SERVICE	1,506.95	3-01-31-445-000-000	B	Water	P	90952 04/28/23	10/25/23 10/25/23	
23-01883 08/08/23 COMCASN COMCAST CABLE								
3 MONTHLY INTERNET @ SENIOR CNTR	194.61	3-01-31-441-000-000	B	Telecommunications	P	90954 08/08/23	11/08/23 11/08/23 849905160055568	
23-02480 10/23/23 NJMOT005 NJ MOTOR VEHICLE COMMISSION								
1 TITLE & REGISTRATION	60.00	3-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	24448 10/23/23	10/25/23 10/25/23 EC45390	
23-02484 10/23/23 NJMOT005 NJ MOTOR VEHICLE COMMISSION								
1 TITLE FOR 2023 DODGE DURANGO	60.00	3-01-25-240-212-234	B	Police Personnel Transfer Fees	P	90953 10/23/23	10/26/23 10/26/23 46055	
23-02497 10/25/23 SAMS001 SAMS CLUB INC								
1 TRUNK OR TREAT CANDY	455.28	C-24-56-850-000-020	B	Community Policing	P	7649 10/25/23	10/27/23 10/27/23 7649	
23-02500 10/25/23 GALLOWAY TWP SEWER OPERATING								
1 #22-00029	194.00	T-31-56-850-000-005	B	Due from Sewer Operating	P	30699 10/25/23	10/25/23 10/25/23 BLK261.01 LOT9	
23-02503 10/25/23 GALLOWAY TWP CURRENT FUND								
1 #22-00029	288.12	T-31-56-850-000-003	B	Due from Current Fund	P	30696 10/25/23	10/25/23 10/25/23 BLK261.01 LOT9	
23-02504 10/25/23 GALLOWAY TWP SEWER OPERATING								
1 #20-00243	193.95	T-31-56-850-000-005	B	Due from Sewer Operating	P	30700 10/25/23	10/25/23 10/25/23 BLK938.02 LOT7	
23-02505 10/25/23 GALLOWAY TWP CURRENT FUND								
1 #20-00243	1.85	T-31-56-850-000-003	B	Due from Current Fund	P	30697 10/25/23	10/25/23 10/25/23 BLK938.02 LOT7	
23-02506 10/25/23 GALLOWAY TWP CURRENT FUND								
1 #22-00459	936.18	T-31-56-850-000-003	B	Due from Current Fund	P	30698 10/25/23	10/25/23 10/25/23 BK1169.01LOT63	

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Galloway Township
Purchase Order Listing By P.O. Number

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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	
23-02519 10/27/23 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 10/27/23 fica payroll	22	27,891.75	3-01-36-472-000-000	B Social Security	P	5493	10/27/23	10/27/23	10/27/23	5493
2 10/27/23 fica payroll	22	4,018.55	3-07-55-541-000-000	B utility Social Security	P	5493	10/27/23	10/27/23	10/27/23	5493
3 10/27/23 fica payroll	22	51.00	G-02-41-701-000-101	B Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
4 10/27/23 fica payroll	22	143.41	G-02-41-770-000-701	B Clean Community	P	5493	10/27/23	10/27/23	10/27/23	5493
5 10/27/23 fica payroll	22	1,272.63	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5493	10/27/23	10/27/23	10/27/23	5493
		33,377.34								
23-02520 10/27/23 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 10/27/23 gross payroll	22	2,435.40	3-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
2 10/27/23 gross payroll	22	3,641.16	3-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
3 10/27/23 gross payroll	22	6,875.15	3-01-20-120-000-101	B TWP CLERK Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
4 10/27/23 gross payroll	22	8,097.84	3-01-20-130-121-101	B Finance Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
5 10/27/23 gross payroll	22	5,927.07	3-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
6 10/27/23 gross payroll	22	5,196.08	3-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
7 10/27/23 gross payroll	22	29,663.48	3-01-25-250-000-101	B POLICE 911 Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
8 10/27/23 gross payroll	22	247,897.94	3-01-25-240-212-101	B POLICE 911 Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
9 10/27/23 gross payroll	22	2,859.75	3-01-25-240-212-103	B pol Personnel Overtime	P	5493	10/27/23	10/27/23	10/27/23	5493
10 10/27/23 gross payroll	22	19.19	3-01-25-625-232-103	B pol Personnel Overtime	P	5493	10/27/23	10/27/23	10/27/23	5493
11 10/27/23 gross payroll	22	2,546.77	3-01-25-625-232-101	B official Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
12 10/27/23 gross payroll	22	279.54	3-01-21-180-000-101	B FIRE Fire Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
13 10/27/23 gross payroll	22	666.79	3-01-21-185-000-101	B PLANNING BOARD Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
14 10/27/23 gross payroll	22	666.79	3-01-22-195-261-101	B ZONING BRD ADJ Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
15 10/27/23 gross payroll	22	9,779.43	3-01-22-195-000-101	B Const official Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
16 10/27/23 gross payroll	22	2,904.94	3-01-22-195-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5493	10/27/23	10/27/23	10/27/23	5493
17 10/27/23 gross payroll	22	777.00	3-01-22-195-134-101	B Code ENF Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
18 10/27/23 gross payroll	22	5,292.59	3-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
19 10/27/23 gross payroll	22	5,763.11	3-01-26-310-323-101	B Facilities Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
20 10/27/23 gross payroll	22	114.32	3-01-26-310-323-103	B Facilities Overtime	P	5493	10/27/23	10/27/23	10/27/23	5493
21 10/27/23 gross payroll	22	8,262.08	3-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
22 10/27/23 gross payroll	22	181.15	3-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5493	10/27/23	10/27/23	10/27/23	5493
23 10/27/23 gross payroll	22	780.00	3-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
24 10/27/23 gross payroll	22	26,045.57	3-01-26-290-341-101	B Right of way Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
25 10/27/23 gross payroll	22	762.72	3-01-26-290-341-103	B Right of way Overtime	P	5493	10/27/23	10/27/23	10/27/23	5493
26 10/27/23 gross payroll	22	2,840.31	3-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5493	10/27/23	10/27/23	10/27/23	5493
27 10/27/23 gross payroll	22	96.19	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5493	10/27/23	10/27/23	10/27/23	5493
28 10/27/23 gross payroll	22	23.72	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5493	10/27/23	10/27/23	10/27/23	5493
29 10/27/23 gross payroll	22	9.93	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5493	10/27/23	10/27/23	10/27/23	5493
30 10/27/23 gross payroll	22	9,041.72	3-01-25-250-000-103	B POLICE 911 Overtime	P	5493	10/27/23	10/27/23	10/27/23	5493

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23-02520 10/27/23 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT Continued						
31 10/27/23 gross payrol 22	16,635.65	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5493 10/27/23	10/27/23 5493
32 10/27/23 gross payrol 22	505.11	G-02-41-770-000-701	B Clean Community	P	5493 10/27/23	10/27/23 5493
33 10/27/23 gross payrol 22	1,369.47	G-02-41-770-000-701	B Clean Community	P	5493 10/27/23	10/27/23 5493
34 10/27/23 gross payrol 22	666.77	G-02-41-701-000-101	B Full Time S&W	P	5493 10/27/23	10/27/23 5493
35 10/27/23 gross payrol 22	19,401.65	3-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5493 10/27/23	10/27/23 5493
36 10/27/23 gross payrol 22	2,158.00	3-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	5493 10/27/23	10/27/23 5493
37 10/27/23 gross payrol 22	702.06	3-07-55-501-352-103	B Util Sys Maint Overtime	P	5493 10/27/23	10/27/23 5493
38 10/27/23 gross payrol 22	2,304.00	3-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5493 10/27/23	10/27/23 5493
39 10/27/23 gross payrol 22	26,465.59	3-07-55-501-351-101	B Util Admin Full Time S&W	P	5493 10/27/23	10/27/23 5493
40 10/27/23 gross payrol 22	1,423.09	3-07-55-501-352-106	B Util Sys Maint On Call	P	5493 10/27/23	10/27/23 5493
41 10/27/23 gross payrol 22	75.72	3-07-55-501-351-103	B Util Admin Overtime	P	5493 10/27/23	10/27/23 5493
	461,154.84					
23-02537 11/01/23 GALL0047 GALLOWAY TWP CURRENT FUND						
1 #21-00014	4,326.59	T-31-56-850-000-003	B Due from Current Fund	P	30701 11/01/23	11/01/23 BLK249 LOT30.02
23-02538 11/01/23 GALL0047 GALLOWAY TWP CURRENT FUND						
1 #20-00398	4,447.73	T-31-56-850-000-003	B Due from Current Fund	P	30702 11/01/23	11/01/23 BLK1006.0723.01
23-02539 11/01/23 GALL0065 GALLOWAY TWP SEWER OPERATING						
1 #20-00398	5,238.66	T-31-56-850-000-005	B Due from Sewer Operating	P	30703 11/01/23	11/01/23 BLK1006.0723.01
23-02540 11/01/23 GARDE004 GARDEN STATE INVESTMENT GROUP						
1 CERTIFICATE #22-00459	6,174.50	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30705 11/01/23	11/01/23 BK1169.01 LOT633
2 CERTIFICATE #22-00459	3,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30705 11/01/23	11/01/23 BK1169.01 LOT633
	9,374.50					
23-02541 11/01/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC						
1 CERTIFICATE #22-00365	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30707 11/01/23	11/01/23 BLOCK986 LOT5
2 CERTIFICATE #22-00365	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30707 11/01/23	11/01/23 BLOCK986 LOT5
	2,636.71					
23-02542 11/01/23 FIGCU005 FIG CUST FIGNJ9LLC & SEC PTY						
1 CERTIFICATE #20-00243	1,769.61	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30704 11/01/23	11/01/23 BLK938.02 LOT7
2 CERTIFICATE #20-00243	1,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30704 11/01/23	11/01/23 BLK938.02 LOT7
	3,169.61					

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Item Description						Description		Date	Date	Date	
23-02543 11/01/23 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK											
1 CERTIFICATE #22-00510			738.72	T-31-56-850-000-002	B Reserve for Tax Redemptions		P	30706	11/01/23	11/01/23	BK1201.02L10.04
2 CERTIFICATE #22-00510			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30706	11/01/23	11/01/23	B1201.02 L10.04
			2,838.72								
23-02569 11/08/23 FIGC005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #21-00014			22,594.85	T-31-56-850-000-002	B Reserve for Tax Redemptions		P	30708	11/08/23	11/09/23	BLK249LOT30.02
2 CERTIFICATE #21-00014			55,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30708	11/08/23	11/09/23	BLK249LOT30.02
			78,094.85								
23-02570 11/09/23 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 11/9/23 fica payroll 23			35,693.69	3-01-36-472-000-000	B Social Security		P	5497	11/09/23	11/09/23	5497
2 11/9/23 fica payroll 23			3,850.33	3-07-55-541-000-000	B Utility Social Security		P	5497	11/09/23	11/09/23	5497
3 11/9/23 fica payroll 23			104.77	G-02-41-770-000-701	B Clean Community		P	5497	11/09/23	11/09/23	5497
4 11/9/23 fica payroll 23			709.92	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5497	11/09/23	11/09/23	5497
5 11/9/23 fica payroll 23			10.51	C-24-56-850-000-001	B Community Events		P	5497	11/09/23	11/09/23	5497
			40,369.22								
23-02571 11/09/23 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 11/9/23 gross payroll 23			2,435.40	3-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5497	11/09/23	11/09/23	5497
2 11/9/23 gross payroll 23			3,641.13	3-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	5497	11/09/23	11/09/23	5497
3 11/9/23 gross payroll 23			60,159.50	3-01-23-221-000-000	B Health waivers		P	5497	11/09/23	11/09/23	5497
4 11/9/23 gross payroll 23			6,875.13	3-01-20-120-000-101	B TWP CLERK Full Time S&W		P	5497	11/09/23	11/09/23	5497
5 11/9/23 gross payroll 23			8,097.81	3-01-20-130-121-101	B Finance Full Time S&W		P	5497	11/09/23	11/09/23	5497
6 11/9/23 gross payroll 23			5,847.68	3-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	5497	11/09/23	11/09/23	5497
7 11/9/23 gross payroll 23			5,195.55	3-01-20-145-000-101	B REVENUE ADMIN Overtime		P	5497	11/09/23	11/09/23	5497
8 11/9/23 gross payroll 23			35.96	3-01-20-145-000-103	B REVENUE ADMIN Overtime		P	5497	11/09/23	11/09/23	5497
9 11/9/23 gross payroll 23			51,686.60	3-01-25-250-000-101	B POLICE 911 Full Time S&W		P	5497	11/09/23	11/09/23	5497
10 11/9/23 gross payroll 23			250,991.63	3-01-25-240-212-101	B Pol Personnel Full Time S&W		P	5497	11/09/23	11/09/23	5497
11 11/9/23 gross payroll 23			3,624.88	3-01-25-240-212-103	B Pol Personnel Overtime		P	5497	11/09/23	11/09/23	5497
12 11/9/23 gross payroll 23			57.58	3-01-25-240-212-103	B Pol Personnel Overtime		P	5497	11/09/23	11/09/23	5497
13 11/9/23 gross payroll 23			2,546.77	3-01-25-625-232-101	B official Full Time S&W		P	5497	11/09/23	11/09/23	5497
14 11/9/23 gross payroll 23			232.95	3-01-25-625-233-101	B FIRE Fire Full Time S&W		P	5497	11/09/23	11/09/23	5497
15 11/9/23 gross payroll 23			2,800.00	3-01-25-625-233-101	B FIRE Fire Full Time S&W		P	5497	11/09/23	11/09/23	5497
16 11/9/23 gross payroll 23			666.59	3-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	5497	11/09/23	11/09/23	5497
17 11/9/23 gross payroll 23			666.98	3-01-21-185-000-101	B ZONING BOD ADJ Full Time S&W		P	5497	11/09/23	11/09/23	5497
18 11/9/23 gross payroll 23			21,269.51	3-01-22-195-261-101	B Const official Full Time S&W		P	5497	11/09/23	11/09/23	5497
19 11/9/23 gross payroll 23			2,904.57	3-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	5497	11/09/23	11/09/23	5497
20 11/9/23 gross payroll 23			777.00	3-01-22-195-134-101	B Code ENF Full Time S&W		P	5497	11/09/23	11/09/23	5497

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23-02571 11/09/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
21 11/9/23 gross payroll 23			4,977.74	3-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5497	11/09/23	11/09/23	5497
22 11/9/23 gross payroll 23			5,763.11	3-01-26-310-323-101	B Facilities Full Time S&W	P	5497	11/09/23	11/09/23	5497
23 11/9/23 gross payroll 23			8,261.83	3-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5497	11/09/23	11/09/23	5497
24 11/9/23 gross payroll 23			112.50	3-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5497	11/09/23	11/09/23	5497
25 11/9/23 gross payroll 23			260.00	3-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5497	11/09/23	11/09/23	5497
26 11/9/23 gross payroll 23			27,289.96	3-01-26-290-341-101	B Right of Way Full Time S&W	P	5497	11/09/23	11/09/23	5497
27 11/9/23 gross payroll 23			2,840.31	3-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5497	11/09/23	11/09/23	5497
28 11/9/23 gross payroll 23			25.22	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5497	11/09/23	11/09/23	5497
29 11/9/23 gross payroll 23			10.56	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5497	11/09/23	11/09/23	5497
30 11/9/23 gross payroll 23			9,280.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5497	11/09/23	11/09/23	5497
31 11/9/23 gross payroll 23			20,336.14	3-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5497	11/09/23	11/09/23	5497
32 11/9/23 gross payroll 23			190.37	3-07-55-501-352-103	B Util Sys Maint Overtime	P	5497	11/09/23	11/09/23	5497
33 11/9/23 gross payroll 23			26,151.28	3-07-55-501-351-101	B Util Admin Full Time S&W	P	5497	11/09/23	11/09/23	5497
34 11/9/23 gross payroll 23			1,141.32	3-07-55-501-352-106	B Util Sys Maint on Call	P	5497	11/09/23	11/09/23	5497
35 11/9/23 gross payroll 23			1,369.48	G-02-41-770-000-701	B Clean Community	P	5497	11/09/23	11/09/23	5497
36 11/9/23 gross payroll 23			137.43	C-24-56-850-000-001	B Community Events	P	5497	11/09/23	11/09/23	5497
37 11/9/23 gross payroll 23			9,176.20	3-01-25-250-000-103	B POLICE 911 Overtime	P	5497	11/09/23	11/09/23	5497
38 11/9/23 gross payroll 23			2,512.00	3-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5497	11/09/23	11/09/23	5497
39 11/9/23 gross payroll 23			2,215.38	3-01-26-290-341-103	B Right of Way Overtime	P	5497	11/09/23	11/09/23	5497
			552,564.05							
Total Purchase Orders: 23			Total P.O. Line Items: 114			Total List Amount: 1,201,588.61		Total Void Amount: 0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	946,345.61	0.00	0.00	946,345.61
SEWER UTILITY OPERATING FUND	3-07	110,790.10	0.00	0.00	110,790.10
Year Total:		1,057,135.71	0.00	0.00	1,057,135.71
COMMUNITY EVENTS TRUST FUND	C-24	603.22	0.00	0.00	603.22
GRANT FUND	G-02	4,210.01	0.00	0.00	4,210.01
POLICE SPECIAL DETAIL	P-26	27,898.20	0.00	0.00	27,898.20
TAX COLLECTOR'S SPECIAL ACCT	T-31	111,741.47	0.00	0.00	111,741.47
Total of All Funds:		1,201,588.61	0.00	0.00	1,201,588.61

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 10/25/23 End: 11/14/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/23	LM	23-01646	ACMJ001 ACMJIF 3 THIRD & FOURTH QTR.ASSESSMENTS	297,968.70	3-07-55-502-351-245 Util Admin General Insuran		
10/26/23	LM	23-01646	4 THIRD & FOURTH QTR.ASSESSMENTS	47,679.30	3-01-23-210-000-299 INSURANCE Misc.		
P.O. Total:				345,648.00			
10/26/23	LM	23-02373	ACTIO004 ACTION UNIFORM CO, LLC 1 LT BADGE	185.00	3-01-25-240-212-213 Police Personnel Uniforms	54745	
10/26/23	LM	23-01058	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRIC SPORTS FIELD	6,901.32	3-01-31-430-000-000 Electric		
10/26/23	LM	23-02258	ATLAN062 ATLANTIC COAST ALARM INC 1 REINSTALL PROGRAMS	623.00	3-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	117427	
10/26/23	LM	23-02426	CITY0019 CITY OF ATLANTIC CITY 1 REIMBURSE TRAINING & EQUIPMENT	10,520.06	3-01-25-240-212-222 Police Personnel Training	102023	
10/26/23	LM	23-01821	CLARK023 CLARKE CATON HINTZ, P.C. 4 SPECIAL MASTER LEGAL FEES 2023	1,440.44	3-01-20-155-000-215 LEGAL SERVICES Professional	87826	
10/26/23	LM	23-02141	DELLM001 DELL MARKETING L.P. 1 NEW DISPATCH COMPUTERS	16,794.73	3-01-25-240-212-224 Police Personnel New Equipment	10705032796	
10/26/23	LM	23-00937	FEDER001 FEDEX EXPRESS 2 POSTAGE FEES	17.56	3-01-20-100-000-207 GENERAL ADMIN Postage	8-286-83298	
10/26/23	LM	23-02471	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMBURSEMENT	390.00	C-24-56-850-000-020 Community Policing	1083	
10/26/23	LM	23-01362	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR 2023- JUL-DEC	3,044,578.00	3-01-55-001-000-007 Local School Taxes Payable		
10/26/23	LM	23-00267	GIORD015 Giordano's Recycling 16 Bulky Rigid Plastics Recycling	367.95	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000475683	
10/26/23	LM	23-02399	GOGRE001 GO GREEN GALLOWAY INC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
10/26/23	LM	23-01592	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR JUL-DEC 2023	1,581,492.26	3-01-55-001-000-006 Regional School Taxes Payable		
10/26/23	LM	23-02442	HERTR001 HERTRICH FLEET SERVICES, INC. 1 ONE (1) DODGE DURANGO PD	39,031.00	T-30-56-850-000-003 Reserve for General Liability	46055	
10/26/23	LM	23-02097	JIMMI001 JIMMIE'S FLORIST INC 1 9/11 WREATH	50.00	3-01-25-240-212-214 Pol Personnel Honorariums		
10/26/23	LM	23-00036	MAGNU002 THANKS FOR BEING GREEN, LLC 3 Fee, Recycling Loose Batteries	162.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	388868	
10/26/23	LM	23-02087	MULHO001 James J. Mulholland 4th 1 CLOTHING ALLOWANCE	497.05	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/26/23	LM	23-01566	NJFIR005 NJ Fire Equipment Company 1 SAGE GRANT AWARD PPE	23,600.00	G-02-41-741-000-002 ARP FIREFIGHTER GRANT - POMONA	70873B	
10/26/23	LM	23-01667	NJSAC001 NJSACOP 1 BUDGET & FINANCE ADMIN COURSE	750.00	3-01-25-240-212-222 Police Personnel Training	IN-16000	
10/26/23	LM	23-02394	PACK6005 CUB SCOUT PACK 634 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/26/23	LM	23-01079	RELIA002 RELIANCE STANDARD LIFE INS CO 6 Life Insurance Policy	914.24	3-01-25-625-233-238 Fire Life Insurance	GL162636	
10/26/23	LM	23-02477	RIDWA005 RIDGWAY LEGAL 1 PB Legal- Grace Construction	162.50	D-01554 Grace Construction	19290	
10/26/23	LM	23-01728	RIGGI001 RIGGINS INC. 9 FUEL FOR TWP EQPT/VEHICLES	12,232.06	3-01-31-447-000-000 GASOLINE	75110162	
10/26/23	LM	23-01993	RUDCO001 RUDCO PRODUCTS INC 1 (2) 30YD Open Top Containers	11,436.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	77371	
10/26/23	LM	23-00012	SMITH050 LAW OFFICES OF THOMAS G. SMITH 9 SEPCIAL LEGAL COUNSEL 2023	1,114.00	3-01-20-155-000-301	4803	

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					LEGAL SERVICES Assessor Legal		
10/26/23	LM	23-02406	SOUTH059 SOUTH JERSEY SAND SHARKS 11U 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/26/23	LM	23-02291	THEHU001 FC THE HUB, LLC 1 Uniforms Dave Hambrecht	250.00	3-01-22-195-261-213 Const Official Uniforms	6880	
			Total for Batch: LM	5,100,657.17			
			Total for Date: 10/26/23	Total for All Batches: 5,100,657.17			
11/01/23	LM	23-02109	ADVAN013 ADVANCE AUTO PARTS 22 OPEN VARIOUS PARTS / REPAIRS	14.69	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892329766346	
11/01/23	LM	23-02389	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	654.74	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892329166004	
11/01/23	LM	23-02036	ANDREWS Richard G. Andrews IV 1 CLOTHING ALLOWANCE	461.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
11/01/23	LM	23-01059	ATLAN022 ATLANTIC CITY ELECTRIC 6 STREET LIGHTING	18,977.21	3-01-31-435-000-000 Street Lighting		
11/01/23	LM	23-01691	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 MOTORCYCLE MAINTENANCE	436.76	3-01-25-240-212-220 Police Personnel Non Target Vehicle	58159	
11/01/23	LM	23-01699	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 PD MOTORCYCLE PART INSTALL	469.95	3-01-25-240-212-220 Police Personnel Non Target Vehicle	58159	
11/01/23	LM	23-01699	2 PD MOTORCYCLE PART INSTALL	18.13	3-01-25-240-212-220 Police Personnel Non Target Vehicle	58159	
			P.O. Total:	488.08			
11/01/23	LM	23-01856	ATTWI001 AT&T MOBILITY II, LLC 1 OCTOBER PHONE SERVICE	83.47	3-01-25-252-000-202 EMERGENCY MNMT Rental	x10282023	
11/01/23	LM	23-01856	2 OCTOBER PHONE SERVICE	558.53	3-01-25-240-212-202 Pol Personnel Rental	x10282023	
11/01/23	LM	23-01856	3 OCTOBER PHONE SERVICE	856.86	3-01-25-240-212-231 Police Personnel Maint. of Equip	x10282023	
			P.O. Total:	1,498.86			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ATTWI002 AT&T MOBILITY II, LLC							
11/01/23	LM	23-01859	1 OCTOBER PHONE SERVICE	6.09	3-01-20-100-000-202 GENERAL ADMIN Rental	X10282023	
11/01/23	LM	23-01859	2 OCTOBER PHONE SERVICE	400.35	3-01-22-195-134-202 Code ENF Rental	X10282023	
11/01/23	LM	23-01859	3 OCTOBER PHONE SERVICE	214.40	3-01-26-300-000-202 PUBLIC WRKS Rental	X10282023	
11/01/23	LM	23-01859	4 OCTOBER PHONE SERVICE	46.22	3-01-26-315-000-218 VEHICLE MAINT Telephones	X10282023	
11/01/23	LM	23-01859	5 OCTOBER PHONE SERVICE	357.98	3-07-55-502-351-202 Util Admin Rental	X10282023	
P.O. Total:				1,025.04			
BATTE001 BATTELINI TRANSPORTATION							
11/01/23	LM	23-00022	3 VARIOUS TOWING / REPAIRS	369.80	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	40736	
CONTR001 CONTRACTOR SERVICE							
11/01/23	LM	23-01162	1 OPEN PURCHASES	741.68	3-07-55-502-352-219 Util Sys Maint Expendable Supp	64836	
DELAG002 DE LAGE LANDEN FIN.SERVICES							
11/01/23	LM	23-01069	3 COPIER RENTAL	274.43	3-01-20-145-000-202 REVENUE ADMIN Rental	81238220	
11/01/23	LM	23-01069	20 COPIER RENTAL	192.45	3-01-21-180-000-202 PLANNING BOARD Rental	81238220	
11/01/23	LM	23-01069	48 COPIER RENTAL	234.74	3-01-20-100-000-202 GENERAL ADMIN Rental	81238220	
11/01/23	LM	23-01069	56 COPIER RENTAL	161.27	3-01-20-150-000-202 TAX ASSESSMENT Rental	81238220	
11/01/23	LM	23-01069	59 COPIER RENTAL	676.26	3-01-25-240-212-202 Pol Personnel Rental	81238220	
11/01/23	LM	23-01069	60 COPIER RENTAL	161.33	3-01-20-120-000-202 TWP CLERK Rental	81238220	
11/01/23	LM	23-01069	61 COPIER RENTAL	173.12	3-01-28-370-442-202 Community Services & Rec Rental	81238220	
11/01/23	LM	23-01069	62 COPIER RENTAL	161.27	3-01-26-305-336-202 Public Ed-Enf Rental	81238220	
11/01/23	LM	23-01069	63 COPIER RENTAL	161.27	3-01-25-250-000-202 POLICE 911 Rental	81238220	
11/01/23	LM	23-01069	64 COPIER RENTAL	407.86	3-07-55-502-351-202 Util Admin Rental	81238220	
P.O. Total:				2,604.00			
DELTA001 DELTA DENTAL							
11/01/23	LM	23-02528	1 2023 monthly billing	1,319.31	3-01-23-220-000-000 Group Insurance Plan Employee	00000000884094	
11/01/23	LM	23-02528	2 2023 monthly billing	24.66	3-01-23-220-000-000 Group Insurance Plan Employee	00000000884095	

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11/01/23	LM	23-02528	3 2023 monthly billing	332.91	3-01-23-220-000-000 Group Insurance Plan Employee	00000000884097	
P.O. Total:				1,676.88			
11/01/23	LM	23-01744	EAGLE004 THOMAS J. MORRIS, JR 1 PD AMMO ORDER	31,497.50	3-01-25-240-212-219 Police Personnel Expendable Supplies	148740	
11/01/23	LM	23-02414	GENTI001 GENTILINI CHEVROLET, LLC 1 OPEN VARIOUS PARSTB/ REPAIRS	177.50	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	157271	
11/01/23	LM	23-01817	GENTI007 GENTILINI FORD, INC. 6 OPEN VARIOUS PARTS / REPAIRS	239.46	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	15958	
11/01/23	LM	23-01817	7 OPEN VARIOUS PARTS / REPAIRS	255.05	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	15969	
P.O. Total:				494.51			
11/01/23	LM	23-01779	INSTI002 INST FOR FORENSIC PSYCHOLOGY 1 OPEN PO - NEW HIRE TESTING #3	850.00	3-01-25-240-212-215 Police Personnel Professional	19381	
11/01/23	LM	23-02522	KATES005 Kates Schneider Engineering LL 1 ZB Engineer- Pfeiffer	800.00	D-01549 ZB 15-23 David Pfeiffer	046-6012.7	
11/01/23	LM	23-02062	KEMP Elizabeth J. Kemp 1 CLOTHING ALLOWANCE	198.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
11/01/23	LM	23-01062	KONIC003 KONICA MINOLTA PREMIER FINANCE 6 COPIER RENTAL - OCTOBER	185.50	3-01-25-240-212-202 Pol Personnel Rental	81233450	
11/01/23	LM	23-02523	MALEY000 MALEY GIVENS 1 Redevelopment Legal - BANDI	740.00	D-01553 BANDI	21545	
11/01/23	LM	23-02523	2 Redevelopment Legal - Morris	40.00	D-01324 JSM ReDeveloPment	21549	
11/01/23	LM	23-02523	3 Redevelopment Legal - Morris	120.00	D-01324 JSM ReDeveloPment	21426	
P.O. Total:				900.00			
11/01/23	LM	23-02479	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA Training Fee 2nd quarter	10,075.00	3-01-55-001-271-002 Due State of NJ DCA Fees	GALLOWAY TWP	
NOTJU005 Not Just Lifts Automotive Equi							

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11/01/23	LM	23-01925	1 OPEN FOR NEW LIFT / REMOVAL	7,500.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
11/01/23	LM	23-02451	NOTJU005 Not Just Lifts Automotive Equi 1 OPEN VARIOUS PARTS / REPAIRS	1,350.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
11/01/23	LM	23-02341	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS PARTS / REPAIRS	20.85	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142102	
11/01/23	LM	23-02482	PITNE001 PITNEY BOWES 1 2023 POSTAGE FOR THE COMPLEX	7,500.00	3-07-55-502-351-207 Util Admin Postage	49633506	
11/01/23	LM	23-02065	PORRINI Amando S. Porrini 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow	0079411-6969053	
11/01/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 12 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	399375	
11/01/23	LM	23-02412	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	1,654.61	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0377307-016	
11/01/23	LM	23-01649	TMOBILPW T-Mobile USA Inc. 7 GPS TRACKING SYSTEM	786.97	3-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
11/01/23	LM	23-01649	8 GPS TRACKING SYSTEM	336.05	3-07-55-502-351-202 Util Admin Rental	990946933	
11/01/23	LM	23-01649	9 GPS TRACKING SYSTEM	105.30	3-01-22-195-134-202 Code ENF Rental	990946933	
P.O. Total:				1,228.32			
11/01/23	LM	23-01724	TOWNE002 TOWNE PAINT & FLOORING CORP 4 OPEN PAINT SUPPLIES	174.95	3-07-55-502-352-219 Util Sys Maint Expendable Supp	27934	
Total for Batch: LM				94,138.68			
Total for Date: 11/01/23				Total for All Batches:	94,138.68		
11/02/23	LM	23-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 11 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242 Fire Respirator Prot	821141	
11/02/23	LM	23-01343	12 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242 Fire Respirator Prot	821142	
11/02/23	LM	23-01343	13 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242	821143	

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11/02/23	LM	23-01343	14 SERVICE MAINTENANCE REPAIR	185.00	Fire Respirator Prot 3-01-25-625-233-242	821144	
11/02/23	LM	23-01343	15 SERVICE MAINTENANCE REPAIR	185.00	Fire Respirator Prot 3-01-25-625-233-242	821145	
P.O. Total:				925.00	Fire Respirator Prot		
11/02/23	LM	23-02254	AMAZO001 AMAZON.COM LLC 1 ID Badge and Lanyard	22.97	3-01-20-130-121-204 Finance Office Supp/Sta	1XWM-GN93-7NNN	
11/02/23	LM	23-02464	AMAZO001 AMAZON.COM LLC 1 CERTIFICATE PAPER	55.98	3-01-25-625-233-204 Fire Office Supp/Sta	1JNL-6JFL-4YR6	
11/02/23	LM	23-02466	AMAZO001 AMAZON.COM LLC 1 SIGNATURE STAMP	16.99	3-01-25-625-233-204 Fire Office Supp/Sta	13DT6GJX7JQW	
11/02/23	LM	23-02481	AMAZO001 AMAZON.COM LLC 1 OEM Equipment	304.98	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1XWM-GN93-69DV	
11/02/23	LM	23-02529	AMAZO001 AMAZON.COM LLC 1 Office Supplies	84.28	3-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	19LQ-1YJ9-6WYT	
11/02/23	LM	23-01036	ATLAN027 ATLANTIC CO FIRE ACADEMY 5 TRAINING	1,497.00	3-01-25-625-233-203 Fire Conf,Conv & Sem	202364	
11/02/23	LM	23-02516	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 PD MOTORCYCLE REPAIR	344.90	3-01-25-240-212-220 Police Personnel Non Target Vehicle	58173	
11/02/23	LM	23-02328	ATLAN088 ATLANTIC TACTICAL INC 4 PD FIREARMS SUPPLY	1,168.81	3-01-25-240-212-224 Police Personnel New Equipment	SI-80814916	
11/02/23	LM	23-02328	5 PD FIREARMS SUPPLY	43.44	3-01-25-240-212-224 Police Personnel New Equipment	SI-80814577	
11/02/23	LM	23-02328	6 PD FIREARMS SUPPLY	1,541.85	3-01-25-240-212-224 Police Personnel New Equipment	SI-80814624	
11/02/23	LM	23-02328	7 PD FIREARMS SUPPLY	47.85	3-01-25-240-212-224 Police Personnel New Equipment	SI-90290405	
P.O. Total:				2,801.95			
11/02/23	LM	23-01989	CASAP001 Casa Payroll Services, LLC 5 bi-weekly pay	460.00	3-01-20-130-121-208 Finance Maint. & Repair	1205683	

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11/02/23	LM	23-02528	DELTA001 DELTA DENTAL 4 2023 monthly billing	4,762.80	3-01-23-220-000-000 Group Insurance Plan Employee	00000001705850	
11/02/23	LM	23-02528	5 2023 monthly billing	370.00	3-01-23-220-000-000 Group Insurance Plan Employee	00000001705851	
11/02/23	LM	23-02528	6 2023 monthly billing	4,802.40	3-01-23-220-000-000 Group Insurance Plan Employee	00000001705853	
P.O. Total:				9,935.20			
11/02/23	LM	23-02400	GALLO056 GALLOWAY TWP MIDDLE SCHOOL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
11/02/23	LM	23-01263	GLOUC001 GLOUCESTER CO POLICE ACADEMY 1 SUPERVISION CLASS	450.00	3-01-25-240-212-222 Police Personnel Training		
11/02/23	LM	23-02458	GOLDF005 Goldfinch Communications, LLC 1 REMOVAL OF CELL CRADLEPOINTS	919.00	3-01-25-240-212-300 Pol Personnel - Vehicles	2106	
11/02/23	LM	23-02416	HAMIL005 ANTHONY D. MONFREDO 1 SCBA HYDRO TESTING SRVC	740.00	3-01-25-625-233-242 Fire Respirator Prot	16097	
11/02/23	LM	23-02101	KAESE001 KAESER & BLAIR INC 1 COMMUNITY POLICING SUPPLIES	5,438.63	3-01-25-240-212-219 Police Personnel Expendable Supplies	30906240	
11/02/23	LM	23-02532	MALEY000 MALEY GIVENS 1 Redevelopment Legal - Penswood	126.00	D-01546 DR Horton Pennswood	21173	
11/02/23	LM	23-01999	NATIO052 National Highway Products, Inc 1 NEW VEHICLE GRAPHICS	2,399.75	3-01-25-240-212-300 Pol Personnel - Vehicles	PS-INV114905	
11/02/23	LM	23-00979	NJDEP021 NEW JERSEY DEPT OF HEALTH 7 MONTHLY DOG REPORT - OPEN PO	25.20	D-12-56-850-000-001 Dog Trust Reserve		
11/02/23	LM	23-01996	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 WEBINAR 12/8/2023	45.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	S-23597	
11/02/23	LM	23-01141	NLEFI001 NLEFIA 1 RANGEMASTER COURSE	600.00	3-01-25-240-212-222 Police Personnel Training	10475	
11/02/23	LM	23-02533	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer- Osprey Rehab	60.00	D-01525	11-23-86	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/23	LM	23-02533	2 PB Engineer- BANDI	540.00	Osprey Rehab Redevelopment D-01540	11-23-87	
11/02/23	LM	23-02533	3 PB Engineer- BANDI	360.00	BANDI Redevelopment D-01553	11-23-88	
11/02/23	LM	23-02533	4 PB Engineer- JSM Nantucket	735.00	BANDI E-01041	11-23-73	
11/02/23	LM	23-02533	5 PB Engineer- Windsor	225.00	PB 12-16 JSM Inspection E-01070	11-23-74	
11/02/23	LM	23-02533	6 PB Engineer- Ravens Nest	495.00	PB 5-20 Windsor Insp E-01015	11-23-75	
11/02/23	LM	23-02533	7 PB Engineer- Enlightened Solut	300.00	Ravens Nest Insp. E-01102	11-23-76	
11/02/23	LM	23-02533	8 PB Engineer- Whispering Pines3	120.00	10-20 Ole Hanson Inspection D-00813	11-23-77	
11/02/23	LM	23-02533	9 PB Engineer- Whispering Pines3	1,800.00	Whispering Pines Phase III D-01500	11-23-78	
11/02/23	LM	23-02533	10 PB Engineer- Stonnell	120.00	PB Nikmehr Properties LLC D-01542	11-23-79	
11/02/23	LM	23-02533	11 PB Engineer- Osprey Rehab	2,160.00	Michael Stonell D-01551	11-23-80	
11/02/23	LM	23-02533	12 PB Engineer-Grace Construction	30.00	PB 9-23 Osprey Rehab D-01554	11-23-81	
11/02/23	LM	23-02533	13 PB Engineer- Boca Soil Boring	600.00	Grace Construction E-01092	11-23-83	
			P.O. Total:	7,545.00	Boca Recovery		
11/02/23	LM	23-02017	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 MOBILE RADIO - REPLACEMENT CAR	5,617.93	C-04-55-978-000-903	23-436	Purchase of Var Vehicles & Equipment
11/02/23	LM	23-02524	WBMAS001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	566.25	G-02-41-701-000-299	242188361	Recycling Tonnage Grant Misc.
11/02/23	LM	23-01664	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 OEM Supplies	1,442.95	3-01-25-252-000-231	INV286477	EMERGENCY MNMT Maint. of Equip
11/02/23	LM	23-01664	2 OEM Supplies	1,095.00	3-01-25-252-000-231	INV289225	EMERGENCY MNMT Maint. of Equip
11/02/23	LM	23-01664	3 OEM Supplies	65.50	3-01-25-252-000-231	INV295176	EMERGENCY MNMT Maint. of Equip
11/02/23	LM	23-01664	4 OEM Supplies	125.00	3-01-25-252-000-231	INV318679	EMERGENCY MNMT Maint. of Equip
11/02/23	LM	23-01664	5 OEM Supplies	745.00	3-01-25-252-000-231	INV341608	EMERGENCY MNMT Maint. of Equip
			P.O. Total:	3,473.45			
			Total for Batch: LM	44,895.46			
			Total for Date: 11/02/23	Total for All Batches:	44,895.46		

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11/03/23	LM	23-02389	ADVAN013 ADVANCE AUTO PARTS 2 OPEN VARIOUS PARTS / REPAIRS	14.60	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892330481008	
11/03/23	LM	23-02389	3 OPEN VARIOUS PARTS / REPAIRS	52.40	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892330481009	
P.O. Total:				67.00			
11/03/23	LM	23-02402	AMAZO001 AMAZON.COM LLC 1 PD OFFICE EQUIPMENT	29.98	3-01-25-240-212-209 Police Personnel Office Equip	17DM-WWVP-7F6Q	
11/03/23	LM	23-02459	AMAZO001 AMAZON.COM LLC 1 PD & DISPATCH ITEMS	272.98	3-01-25-250-000-224 POLICE 911 New Equipment	1N9K-1JLR-6CPC	
11/03/23	LM	23-02469	AMAZO001 AMAZON.COM LLC 1 DISPATCH SHELVES	137.96	3-01-25-250-000-224 POLICE 911 New Equipment	11KJ-1WY1-49CT	
11/03/23	LM	23-02478	AMAZO001 AMAZON.COM LLC 1 TABLET CASE & KEYBOARD	48.68	3-01-25-240-212-224 Police Personnel New Equipment	11LF-7M1M-44YV	
11/03/23	LM	23-02502	AMAZO001 AMAZON.COM LLC 1 COMMUNITY POLICING EQUIPMENT	259.56	C-24-56-850-000-020 Community Policing	1QKN-QGW6-6LWD	
11/03/23	LM	23-02510	AMAZO001 AMAZON.COM LLC 1 PD OFFICE SUPPLY	68.91	3-01-25-240-212-204 Police Personnel Office Supp/Sta	1G6C-YNFT-6F6C	
11/03/23	LM	23-01057	ATLAN022 ATLANTIC CITY ELECTRIC 6 ELECTRIC SERVICE	11,566.95	3-01-31-430-000-000 Electric		
11/03/23	LM	23-01773	BOLST005 BOLSTER HARDWARE II, LLC 9 OPEN PO FOR PD SUPPLIES	11.16	3-01-25-240-212-219 Police Personnel Expendable Supplies	000199	
11/03/23	LM	23-01773	10 OPEN PO FOR PD SUPPLIES	23.74	3-01-25-240-212-219 Police Personnel Expendable Supplies	000050	
11/03/23	LM	23-01773	11 OPEN PO FOR PD SUPPLIES	24.29	3-01-25-240-212-219 Police Personnel Expendable Supplies	000057	
P.O. Total:				59.19			
11/03/23	LM	23-01084	COMCAPOL COMCAST CABLE 6 OPEN PO - SUBSTATION INTERNET	204.89	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

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11/03/23	LM	23-01064	GTTAM001 GTT AMERICAS LLC 6 NOVEMBER BILLING PHONE	1,403.25	3-01-31-440-000-000 Telephone	INV8352314	
11/03/23	LM	23-01866	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN VARIOUS PARTS / REPAIRS	977.98	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209204120:01	
11/03/23	LM	23-01866	6 OPEN VARIOUS PARTS / REPAIRS	11.80	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209204149:01	
P.O. Total:				989.78			
11/03/23	LM	23-02219	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 UTILITY SNOW PLOWS	24,348.00	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	48306	
11/03/23	LM	23-01065	MAGEL001 BLOCK LINE SYSTEMS 6 NOVEMBER BILLING PHONE	338.79	3-01-31-440-000-000 Telephone	1089623	
11/03/23	LM	23-01852	NEWJE024 NEW JERSEY CRIME SCENE 1 NJSP CRIME SCENE COURSE	1,850.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement		
11/03/23	LM	23-01060	NJAME002 NEW JERSEY AMERICAN WATER 7 WATER SERVICE	34,515.40	3-01-31-445-000-000 Water		
11/03/23	LM	23-01060	9 WATER SERVICE	1,429.16	3-01-31-445-000-000 Water		
P.O. Total:				35,944.56			
11/03/23	LM	23-02420	OCEAN026 OCEANVILLE METHODIST CHURCH 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
11/03/23	LM	23-01088	PEPSC001 PEPS CLEANERS & TAILOR, INC 3 Laundry, Cleanup Vests/Gloves	140.00	G-02-41-770-000-701 Clean Community	40813	
11/03/23	LM	23-00888	ROBER007 ROBERTS OXYGEN COMPANY, INC. 14 OPEN OXYGEN ACETYLENE ARGON	85.66	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	I38772	
11/03/23	LM	23-00888	15 OPEN OXYGEN ACETYLENE ARGON	74.80	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	I38773	
P.O. Total:				160.46			
11/03/23	LM	23-01132	RPMSE001 RPM SERVICE CENTER INC 10 OPEN VARIOUS TOWING / REPAIRS	145.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	65862	

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11/03/23	LM	23-02412	SERV002 SERVICE TIRE TRUCK CENTER, INC 3 OPEN VARIOUS TIRES	3,084.00	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0388477-016	
11/03/23	LM	23-02412	4 OPEN VARIOUS TIRES	757.25	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0388543-016	
P.O. Total:				3,841.25			
11/03/23	LM	23-01061	SOUTH007 SOUTH JERSEY GAS COMPANY 7 GAS SERVICE	1,393.73	3-01-31-446-000-000 Natural Gas		
11/03/23	LM	23-02405	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
11/03/23	LM	23-01213	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO FOR BIOHAZ CLEANUPS	400.00	3-01-25-240-212-215 Police Personnel Professional	052020-235	
Total for Batch: LM				84,670.92			
Total for Date: 11/03/23				Total for All Batches:	84,670.92		
11/07/23	LM	23-02109	ADVAN013 ADVANCE AUTO PARTS 30 OPEN VARIOUS PARTS / REPAIRS	319.02	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892329980863	
11/07/23	LM	23-02109	31 OPEN VARIOUS PARTS / REPAIRS	62.64	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892329980863	
P.O. Total:				381.66			
11/07/23	LM	23-02389	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS / REPAIRS	198.04	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892330781186	
11/07/23	LM	23-02389	5 OPEN VARIOUS PARTS / REPAIRS	164.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892330080889	
11/07/23	LM	23-02389	6 OPEN VARIOUS PARTS / REPAIRS	82.79	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892330481001	
11/07/23	LM	23-02389	7 OPEN VARIOUS PARTS / REPAIRS	338.78	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892330481003	
P.O. Total:				783.61			
11/07/23	LM	23-01029	COMCAGTV COMCAST CABLE 7 MONTHLY CHARGES	233.59	3-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
11/07/23	LM	23-00050	COMCAPOL COMCAST CABLE 11 OPEN PO - SUBSTATION HD FEES	9.96	3-01-25-240-212-231	849905210258915	

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					Police Personnel Maint. of Equip		
11/07/23	LM	23-02468	DOONER1 Paul J. Dooner 1 REIMBURSEMENT FOR UNIFORM	120.00	3-01-25-240-212-213 Police Personnel Uniforms		
11/07/23	LM	23-02431	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	2,060.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	289425	
11/07/23	LM	23-00267	GIORD015 Giordano's Recycling 17 Bulky Rigid Plastics Recycling	343.25	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000476661	
11/07/23	LM	23-00247	GOGRE001 GO GREEN GALLOWAY INC. 6 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
11/07/23	LM	23-02367	GRANI001 GRANITE TELECOMMUNICATIONS 2 NOVEMBER BILLING	1,313.86	3-01-31-440-000-000 Telephone	03562265	
11/07/23	LM	23-01403	MALEY000 MALEY GIVENS 3 REDEVELOPMENT ATTORNEY 2023	623.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21548	
11/07/23	LM	23-01404	MALEY000 MALEY GIVENS 5 AFFORDABLE HOUSING FEES 2023	920.00	H-13-56-850-000-001 Reserve for Housing Trust	21544	
11/07/23	LM	23-02298	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS REPAIRS	2,881.40	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	288280-293077	
11/07/23	LM	23-00046	NEHMAD00 MARC J NEHMAD 14 TOWNSHIP SOLICITOR FEES 2023	29.00	H-13-56-850-000-001 Reserve for Housing Trust	154	
11/07/23	LM	23-00046	18 TOWNSHIP SOLICITOR FEES 2023	3,755.50	3-01-20-155-000-215 LEGAL SERVICES Professional	154	
11/07/23	LM	23-00046	20 TOWNSHIP SOLICITOR FEES 2023	406.00	T-30-56-850-000-003 Reserve for General Liability	154	
P.O. Total:				4,190.50			
11/07/23	LM	23-02515	NENA0001 NJ NENA 1 NENA CONFERENCE	175.00	3-01-25-250-000-222 POLICE 911 Training	2023-0023-0144	
11/07/23	LM	23-02341	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS / REPAIRS	46.04	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142338	
11/07/23	LM	23-02341	4 OPEN VARIOUS PARTS / REPAIRS	22.06	3-01-26-315-000-254	142278	

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11/07/23	LM	23-02341	5 OPEN VARIOUS PARTS / REPAIRS	22.95	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	142281	
			P.O. Total:	91.05	VEHICLE MAINT Parts and Replacement		
11/07/23	LM	23-01737	POLIS003 POLISTINA & ASSOCIATES 2 5200.09 AMENDED HOUSING	1,080.00	H-13-56-850-000-001 Reserve for Housing Trust	11-23-85	
11/07/23	LM	23-02270	POLIS003 POLISTINA & ASSOCIATES 4 Misc Planning	1,980.00	3-01-20-165-000-215 ENGINEERING Professional	11-23-84	
11/07/23	LM	23-02450	POLIS003 POLISTINA & ASSOCIATES 1 LARGE TAX MAPS TAX ASSESSORS	500.00	3-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	11-23-123	
11/07/23	LM	23-02552	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer- Motley Q	30.00	D-01556 DRC 13-23 Motley Que NJ	11-23-82	
11/07/23	LM	23-01818	REITL001 REIT LUBRICANTS CO 3 OPEN VARIOUS LUBRICANTS	683.58	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1267161	
11/07/23	LM	23-01818	4 OPEN VARIOUS LUBRICANTS	1,432.00	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1267544	
			P.O. Total:	2,115.58			
11/07/23	LM	23-02551	RIDWA005 RIDGWAY LEGAL 1 Planning Board Legal- Motley Q	130.00	D-01556 DRC 13-23 Motley Que NJ	19289	
11/07/23	LM	23-01132	RPMSE001 RPM SERVICE CENTER INC 11 OPEN VARIOUS TOWING / REPAIRS	145.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	66114	
11/07/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 13 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	399787	
11/07/23	LM	23-02494	THEPR012 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	167.32	3-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	77000001200006	
11/07/23	LM	23-01215	THEPR017 THE PRESS OF ATLANTIC CITY 26 OPEN P.O.	13.60	3-01-20-120-000-201 TWP CLERK Advertising	100002080040930	
11/07/23	LM	23-01215	28 OPEN P.O.	39.20	3-01-20-120-000-201 TWP CLERK Advertising	100002081781007	
11/07/23	LM	23-01215	29 OPEN P.O.	39.20	3-01-20-120-000-201	100002081791007	

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				P.O. Total:	92.00	TWP CLERK Advertising	
				Total for Batch: LM	20,950.29		
Total for Date: 11/07/23				Total for All Batches:	20,950.29		
11/08/23	LM	23-02019	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 KEYBOARD - REPLACEMENT CAR	259.00	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	8276999	
11/08/23	LM	23-02312	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 NEW PATROL TABLETS	19,419.26	3-01-25-240-212-224 Police Personnel New Equipment	8276925	
11/08/23	LM	23-02342	ADVAN013 ADVANCE AUTO PARTS 1 TRANSMISSION FOR PD-A 148	6,001.25	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327589959	
11/08/23	LM	23-02389	ADVAN013 ADVANCE AUTO PARTS 8 OPEN VARIOUS PARTS / REPAIRS	26.51	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892331181310	
11/08/23	LM	23-02389	9 OPEN VARIOUS PARTS / REPAIRS	507.28	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892331167205	
				P.O. Total:	533.79		
11/08/23	LM	23-01967	ARAWA001 ARAWAK PAVING CO, INC 1 RESURFACING SEAVIEW AVENUE	251,225.84	C-04-55-979-000-901 Road Improvements	1248	
11/08/23	LM	23-00062	ATLAN022 ATLANTIC CITY ELECTRIC 9 SECURITY LIGHTS PUMP STATIONS	243.17	3-07-55-502-351-248 Util Admin Electric		
11/08/23	LM	23-01123	ATLAN022 ATLANTIC CITY ELECTRIC 10 ELECTRIC FOR PUMP ST/CORNELL	8,349.63	3-07-55-502-351-248 Util Admin Electric		
11/08/23	LM	23-01989	CASAP001 Casa Payroll Services, LLC 6 bi-weekly pay	522.50	3-01-20-130-121-208 Finance Maint. & Repair	1207299	
11/08/23	LM	23-01881	COMCACEN COMCAST CABLE 3 MONTHLY VOICE EDGE @ SENIORS	192.12	3-01-31-441-000-000 Telecommunications	185103582	
11/08/23	LM	23-00166	COMCACRT COMCAST CABLE 10 Carton Ave Voice Edge	321.44	3-01-31-440-000-000 Telephone	186422004	

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11/08/23	LM	23-00552	COMCORIN COMCAST CABLE 9 Utilities Cornell Internet	343.03	3-07-55-502-351-215 Util Admin Professional	849905210216145	
11/08/23	LM	23-00553	COMCORVE COMCAST CABLE 9 Utilities Cornell Voice Edge	282.43	3-07-55-502-351-218 Util Admin Telephones	186468742	
11/08/23	LM	23-02380	DENNI006 Dennis Donegan 1 SENIOR CENTER HALLOWEEN PARTY	850.00	3-01-28-370-442-996 Community Services & Rec Seniors	10042023	
11/08/23	LM	23-02324	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC 1 SENIOR CNTR HOLIDAY PARTIES	1,190.00	3-01-28-370-442-996 Community Services & Rec Seniors	10654	
11/08/23	LM	23-02236	EVDUM001 EV DUMP TRUCK SERVICE 1 Gravel for Grading Dirt Road	6,100.66	3-01-26-290-341-208 Right of Way Maint. & Repair	3957-0685	
11/08/23	LM	23-01817	GENTI007 GENTILINI FORD, INC. 8 OPEN VARIOUS PARTS / REPAIRS	110.24	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	16657	
11/08/23	LM	23-02327	GOURM001 GOURMET RESTAURANT HOLDING INC 2 OPEN PURCHASES	86.51	C-24-56-850-000-046 Food Truck Festival	127170	
11/08/23	LM	23-02549	GREEN030 Green Day Lawn Maintenance LLC 1 Grass Cutting Vacant Property	1,005.00	3-01-22-200-000-299 CODE ENF ADMIN Misc.	4105	
11/08/23	LM	23-01111	MAGEL001 BLOCK LINE SYSTEMS 7 PHONES FOR PUMP STS/CORNELL	1,850.19	3-07-55-502-351-218 Util Admin Telephones	1089628	
11/08/23	LM	23-02369	MALIK005 Malik Ashraf 1 OPEN;SENIOR BUS TRANSPORTATION	1,750.00	3-01-28-370-442-996 Community Services & Rec Seniors	000028	
11/08/23	LM	23-02182	MCHUG005 MCHUGH'S PIZZA 1 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1729	
11/08/23	LM	23-02018	MOTOR005 MOTOROLA SOLUTIONS, INC. 1 WATCHGUARD - REPLACEMENT CAR	486.00	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	8281722361	
11/08/23	LM	23-02205	MOTOR005 MOTOROLA SOLUTIONS, INC. 1 WATCHGUARD - NEW PATROL CARS	44,401.00	3-01-25-240-212-300 Pol Personnel - Vehicles	3203105455	

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11/08/23	LM	23-02205	2 WATCHGUARD - NEW PATROL CARS	1,365.00	3-01-25-240-212-300 Pol Personnel - Vehicles	USS102357344	
			P.O. Total:	45,766.00			
11/08/23	LM	23-01722	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN WATER UT PS & CORNELL	950.22	3-07-55-502-351-244 Util Admin Water		
11/08/23	LM	23-01229	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 10 OPEN FOR SENIOR CENTER	33.96	3-01-28-370-442-996 Community Services & Rec Seniors	06000152992	
11/08/23	LM	23-01229	11 OPEN FOR SENIOR CENTER	142.98	3-01-28-370-442-996 Community Services & Rec Seniors	06000510764	
			P.O. Total:	176.94			
11/08/23	LM	23-02179	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN PURCHASE	205.43	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000521281	
11/08/23	LM	23-01236	SOUTH007 SOUTH JERSEY GAS COMPANY 7 OPEN GAS @ PUMP ST/CORNELL BLD	1,009.10	3-07-55-502-351-247 Util Admin Gas		
11/08/23	LM	23-01451	SOUTH034 SOUTH STATE, Inc 1 ST JOSEPH ST SEWER MAIN REPL	199,772.22	G-02-41-741-000-000 American Rescue Plan Grant		
11/08/23	LM	23-01988	THELA007 The Law Office of Brian Heun 1 TAX FORECLOSURES	50,000.00	3-01-20-155-000-302 LEGAL SERVICES Liquidation TTL		
11/08/23	LM	23-00017	THEPR012 THE PRESS OF ATLANTIC CITY 10 SENIOR CENTER NEWSPAPER	25.00	3-01-28-370-442-206 Community Services & Rec Books, Dues etc	493208	
11/08/23	LM	23-00110	WASZE001 WASZEN BROTHERS SANITATION INC 18 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36586	
11/08/23	LM	23-00110	19 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36588	
			P.O. Total:	210.00			
11/08/23	LM	23-02536	WASZE001 WASZEN BROTHERS SANITATION INC 1 TRUNK OR TREAT	270.00	C-24-56-850-000-001 Community Events	36547	
11/08/23	LM	23-01719	WHITM001 WHITMAN 2 WELL TESTING	6,889.09	3-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	71064	

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11/08/23	LM	23-01719	3 WELL TESTING	1,733.50	3-01-26-290-341-260	70874	
					STREETS & RD Right of Way Landfill Test		
11/08/23	LM	23-01719	4 WELL TESTING	900.00	3-01-26-290-341-260	70644	
					STREETS & RD Right of Way Landfill Test		
P.O. Total:				9,522.59			
WINCA001 WINCAN LLC							
11/08/23	LM	23-02137	1 ANNUAL SOFTWARE VIDEO UNIT	1,500.00	3-07-55-502-351-208	8090	
					Util Admin Maint. & Repair		
Total for Batch: LM				610,577.56			
Total for Date: 11/08/23				Total for All Batches:	610,577.56		
ACSCH001 AC SCHULTES INC							
11/09/23	LM	23-01933	1 OPEN PUMP PARTS AND SUPPLIES	3,976.00	3-07-55-502-352-254	46988	
					Util Sys Maint Parts/Replacem		
ACTIO001 ACTION SUPPLY INC.							
11/09/23	LM	23-01799	1 CONCRETE	442.00	3-01-26-310-323-208	901958	
					Facilities Maint. & Repair		
ATLAN047 ATLANTIC MASONARY SUPPLY							
11/09/23	LM	23-01659	1 Open Various Supply/Material	885.33	3-01-26-290-341-208	232608	
					Right of Way Maint. & Repair		
11/09/23	LM	23-01659	2 Open Various Supply/Material	384.99	3-01-26-290-341-208	232656	
					Right of Way Maint. & Repair		
11/09/23	LM	23-01659	3 Open Various Supply/Material	580.87	3-01-26-290-341-208	232821	
					Right of Way Maint. & Repair		
11/09/23	LM	23-01659	4 Open Various Supply/Material	395.71	3-01-26-290-341-208	232839	
					Right of Way Maint. & Repair		
P.O. Total:				2,246.90			
BLANE002 BLANEY, DONOHUE, & WEINBERG, PC							
11/09/23	LM	23-01208	2 LABOR COUNSEL 2023	2,740.50	3-01-20-155-000-215	GP206993	
					LEGAL SERVICES Professional		
BROWN045 Brown & Brown Metro, LLC							
11/09/23	LM	23-02563	1 INSURANCE CONSULTANT NOV-DEC23	1,458.33	3-01-20-100-000-215	14074863	
					GENERAL ADMIN Professional		
COLON001 COLONIAL ELECTRIC SUPPLY CO							
11/09/23	LM	23-02029	6 OPEN PURCHASES	428.40	3-07-55-502-352-252	15438690	
					Util Sys Maint Const/Maint		
CWSAL001 CW SALES CORP.							
11/09/23	LM	23-01932	1 OPEN PUMP PARTS AND SUPPLIES	712.99	3-07-55-502-352-254	113602	
					Util Sys Maint Parts/Replacem		

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11/09/23	LM	23-02218	DIAMO001 DIAMOND TOOL & FASTENERS INC 1 Portable Water Pump	458.00	3-01-26-290-341-224 Right of Way New Equipment	1374199	
11/09/23	LM	23-02020	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 ANNUAL FIRE SUPPRESSION	1,072.00	3-01-26-310-323-215 Facilities Professional	GTPW-28	
11/09/23	LM	23-02447	FOREM001 THE ARTCRAFT GROUP, INC 1 AK1060 Flurescent Pencil	490.00	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	562321	
11/09/23	LM	23-02197	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN VARIOUS REPAIRS/SERVICES	4,000.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	11459	
11/09/23	LM	23-02311	FWWEB005 F.W.WEBB COMPANY 1 OPEN VARIOUS SUPPLIES	5,119.56	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	82326696	
11/09/23	LM	23-02025	GRAIN001 GRAINGER INC. Branch 592 2 OPEN PURCHASES	148.64	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9892496440	
11/09/23	LM	23-02025	3 OPEN PURCHASES	180.00	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9892447419	
P.O. Total:				328.64			
11/09/23	LM	23-02229	GRAIN001 GRAINGER INC. Branch 592 1 Open for Various Safety	1,396.60	3-01-26-290-341-213 Right of Way Uniforms	9853917434	
11/09/23	LM	23-01078	GUYJA005 GUY JAMES GALANTINO 8 FLOOD PLAN MGR- APRIL-DEC 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
11/09/23	LM	23-00129	JANNE001 RONALD JANNEY ELECTRICAL 1 FACILITIES GENERATOR SERVICE	864.00	3-01-26-310-323-215 Facilities Professional	5315	
11/09/23	LM	23-00549	JANNE001 RONALD JANNEY ELECTRICAL 1 Generator Yearly Service	1,800.00	3-01-26-310-323-215 Facilities Professional	5314	
11/09/23	LM	23-01153	JETVA001 JET VAC EQUIPMENT, LLC 2 OPEN VARIOUS PURCHASE	3,861.72	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	3338	
11/09/23	LM	23-02572	JPMON005 JPMONZO MUNICIPAL CONSULTING 1 Year end acctg review course	50.00	3-01-20-130-121-203 Finance Conf, Conv & Sem		

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11/09/23	LM	23-02217	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 Hedge Trimmer For Lawnsaping	1,683.56	3-01-26-290-341-224 Right of Way New Equipment	47887	
11/09/23	LM	23-02560	MALEY000 MALEY GIVENS 1 Redevelopment Legal- Grasshopp	3,912.50	D-01529 Grasshopper Farms	21546	
11/09/23	LM	23-02560	2 Redevelopment Legal- Grasshopp	2,611.50	D-01529 Grasshopper Farms	21422	
P.O. Total:				6,524.00			
11/09/23	LM	23-02534	MCHUG005 MCHUGH'S PIZZA 1 PEER MEDIATION - PIZZAS	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1733	
11/09/23	LM	23-02147	MOBIL003 MOBILE LIFTS INC 1 ANNUAL ANSI CRAN INSPECTIONS	635.00	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	230694US-IN	
11/09/23	LM	23-02147	2 ANNUAL ANSI CRAN INSPECTIONS	635.00	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	230695US-IN	
P.O. Total:				1,270.00			
11/09/23	LM	23-01696	MOSSM002 MOSSMAN'S BUS MACHINES INC 5 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202 PUBLIC WRKS Rental	12996	
11/09/23	LM	23-02535	PALUM PATRICIA PALUMBO 1 PEER MEDIATION - SNACKS	21.98	G-02-41-703-000-001 Municipal Alliance Cash Match	47024105093	
11/09/23	LM	23-02307	POTTE001 POTTER & PARSONS INC 1 OPEN; VARIOUS PARTS	2,556.73	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	J-7844	
11/09/23	LM	23-01305	PROFE012 Professional Cleaning Services 5 CLEANING FOR COMPLEX & PD	1,501.84	3-01-26-310-323-215 Facilities Professional	1727	
11/09/23	LM	23-02195	SHORE013 Shore Fasteners & Supply, Inc. 1 OPEN; VARIOUS SUPPLIES	1,000.00	3-07-55-502-352-219 Util Sys Maint Expendable Supp	IN169332	
11/09/23	LM	23-02195	2 OPEN; VARIOUS SUPPLIES	114.00	3-07-55-502-352-224 Util Sys Maint New Equipment	IN169332	
11/09/23	LM	23-02195	3 OPEN; VARIOUS SUPPLIES	19.98	3-07-55-502-352-224 Util Sys Maint New Equipment	IN169488	
P.O. Total:				1,133.98			
11/09/23	LM	23-01315	SWENS001 Swenson Welding & Fabrication 1 OPEN PURCHASES	995.00	3-07-55-502-352-208	587668	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			Total for Batch: LM	47,708.73	Util Sys Maint Maint. & Repair		
			Total for Date: 11/09/23				
			Total for All Batches:	47,708.73			

Batch Id	Batch Total
Total for Batch: LM	6,003,598.81
Total of All Batches:	<u>6,003,598.81</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	5,074,705.61	0.00	0.00	5,074,705.61
SEWER UTILITY OPERATING FUND 3-07	<u>370,746.01</u>	<u>0.00</u>	<u>0.00</u>	<u>370,746.01</u>
Year Total:	5,445,451.62	0.00	0.00	5,445,451.62
General Capital Fund C-04	257,588.77	0.00	0.00	257,588.77
COMMUNITY EVENTS TRUST FUND C-24	<u>1,006.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.07</u>
Year Total:	258,594.84	0.00	0.00	258,594.84
DOG TRUST FUND D-12	25.20	0.00	0.00	25.20
GRANT FUND G-02	239,993.65	0.00	0.00	239,993.65
HOUSING TRUST FUND H-13	2,029.00	0.00	0.00	2,029.00
LAW ENFORCEMENT TRUST FUND L-19	1,850.00	0.00	0.00	1,850.00
TRUST FUND - OTHER T-30	39,437.00	0.00	0.00	39,437.00
Total of All Funds:	<u>5,987,381.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,987,381.31</u>

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	120.00
JSM ReDevelopment	D-01324	160.00
PB Nikmehr Properties LLC	D-01500	1,800.00
Osprey Rehab Redevelopment	D-01525	60.00
Grasshopper Farms	D-01529	6,524.00
BANDI Redevelopment	D-01540	540.00
Michael Stonell	D-01542	120.00
DR Horton Pennswood	D-01546	126.00
ZB 15-23 David Pfeiffer	D-01549	800.00
PB 9-23 Osprey Rehab	D-01551	2,160.00
BANDI	D-01553	1,100.00
Grace Construction	D-01554	192.50
DRC 13-23 Motley Que NJ	D-01556	160.00
Ravens Nest Insp.	E-01015	495.00
PB 12-16 JSM Inspection	E-01041	735.00
PB 5-20 Windsor Insp	E-01070	225.00
Boca Recovery	E-01092	600.00
10-20 Ole Hanson Inspection	E-01102	300.00
Total of All Projects:		<u>16,217.50</u>