

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last				Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes		Paid Date Range: 11/15/23 to 12/16/23		Bid: Y		State: Y		Other: Y	
Vendors: All		Include Non-Budgeted: Y							
Rcvd Batch Id Range: First to Last									
PO #	PO Date Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
Item Description				Acct Type Description					
23-01060 04/28/23 NJAME002 NEW JERSEY AMERICAN WATER									
10 WATER SERVICE		34,515.40	3-01-31-445-000-000	B Water	P	91071	04/28/23 11/30/23	11/30/23 220011212959	
23-01062 04/28/23 KONIC003 KONICA MINOLTA PREMIER FINANCE									
7 COPIER RENTAL - NOVEMBER		185.50	3-01-25-240-212-202	B Pol Personnel Rental	P	91072	04/28/23 12/01/23	12/01/23 81458576	
23-01069 04/28/23 DELAG002 DE LAGE LANDEN FIN. SERVICES									
30 COPIER RENTAL		192.45	3-01-21-185-000-202	B ZONING BRD ADJ Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
58 COPIER RENTAL		161.27	3-01-20-150-000-202	B TAX ASSESSMENT Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
65 COPIER RENTAL		234.74	3-01-20-110-000-202	B MAYOR&COUNCIL Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
68 COPIER RENTAL		274.43	3-01-20-150-000-202	B TAX ASSESSMENT Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
69 COPIER RENTAL		676.26	3-01-25-240-212-202	B Pol Personnel Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
70 COPIER RENTAL		161.33	3-01-20-120-000-202	B TWP CLERK Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
71 COPIER RENTAL		173.12	3-01-28-370-442-202	B Community Services & Rec Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
72 COPIER RENTAL		161.27	3-01-26-305-336-202	B Public Ed-Enf Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
73 COPIER RENTAL		161.27	3-01-25-250-000-202	B POLICE 911 Rental	P	91073	04/28/23 12/05/23	12/05/23 81462720	
74 COPIER RENTAL		407.86	3-07-55-502-351-202	B Util Admin Rental	P	24477	04/28/23 12/05/23	12/05/23 81462720	
		2,604.00							
23-01070 05/01/23 COMCAPD2 COMCAST CABLE									
5 COMPLEX INTERNET		1,579.95	3-01-31-441-000-000	B Telecommunications	P	91069	05/01/23 11/16/23	11/16/23 186568647	
23-01125 05/03/23 COMCAMCI COMCAST BUSINESS									
7 INTERNET- COUNCIL MAY-DEC 202		114.94	3-01-20-110-000-208	B MAYOR&COUNCIL Maint. & Repair	P	91068	05/03/23 11/16/23	11/16/23 849905210474835	
23-01882 08/08/23 COMCAVET COMCAST CABLE									
3 MTHLY INTERNET @ VETERANS PARK		174.89	3-01-28-370-442-202	B Community Services & Rec Rental	P	91076	08/08/23 12/06/23	12/06/23 849905210418121	
23-01883 08/08/23 COMCASEN COMCAST CABLE									
4 MONTHLY INTERNET @ SENIOR CNTR		194.61	3-01-31-441-000-000	B Telecommunications	P	91075	08/08/23 12/06/23	12/06/23 849905160055568	
23-01917 08/15/23 FRANK049 FRANK GARGIONE,LLC.									
1 RESOLUTION #240 OF 2023		4,085.00	E-01065	P PB 27-06 Gargione Insp	P	4485	08/15/23 11/15/23	11/15/23 11/15/23	

December 8, 2023
10:55 AM

Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02607	11/17/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK										
			1 CERTIFICATE #22-00381	738.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30717	11/17/23	11/17/23	B98809L805C0090
			2 CERTIFICATE #22-00381	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30717	11/17/23	11/17/23	B98809L805C0090
				2,838.72									
23-02608	11/17/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK										
			1 CERTIFICATE #22-00145	738.53	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30718	11/17/23	11/17/23	BLOCK639LOT8.02
			2 CERTIFICATE #22-00145	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30718	11/17/23	11/17/23	BLOCK639LOT8.02
				2,838.53									
23-02609	11/17/23	TRYSTONE	CAPITAL ASSETS LLC										
			1 CERTIFICATE #22-00146	530.59	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30719	11/17/23	11/17/23	BLOCK640 LOT4
			3 CERTIFICATE #22-00146	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30719	11/17/23	11/17/23	BLOCK640 LOT4
				2,330.59									
23-02610	11/17/23	TRYSTONE	CAPITAL ASSETS LLC										
			1 CERTIFICATE #22-00082	738.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30720	11/17/23	11/17/23	BLK561.03L46.22
			2 CERTIFICATE #22-00082	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30720	11/17/23	11/17/23	BLK561.03 L46.22
				2,838.72									
23-02611	11/17/23	TRYSTONE	CAPITAL ASSETS LLC										
			1 CERTIFICATE #22-00455	738.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30721	11/17/23	11/17/23	BK1166.02 LOT20
			2 CERTIFICATE #22-00455	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30721	11/17/23	11/17/23	BK1166.02 LOT20
				2,838.72									
23-02612	11/17/23	TRYSTONE	CAPITAL ASSETS LLC										
			1 CERTIFICATE #22-00312	738.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30722	11/17/23	11/17/23	BK978.01L2C0508
			2 CERTIFICATE #22-00312	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30722	11/17/23	11/17/23	B978.01L2 C0508
				2,838.72									
23-02613	11/17/23	TRYSTONE	CAPITAL ASSETS LLC										
			1 CERTIFICATE #22-00281	530.15	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30723	11/17/23	11/17/23	BLK952.01 L1.01
			2 CERTIFICATE #22-00281	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30723	11/17/23	11/17/23	BLK952.01 L1.01
				2,330.15									
23-02614	11/17/23	GALLO047	GALLOWAY TWP CURRENT FUND										
			1 #21-00004	13.92	T-31-56-850-000-003		B	Due from Current Fund	P	30709	11/17/23	11/17/23	BLOCK99 LOT8

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23-02619	11/17/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #22-00116			530.59	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30724	11/17/23	11/17/23	11/17/23 BLOCK611 LOT2
2	CERTIFICATE #22-00116			1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30724	11/17/23	11/17/23	11/17/23 BLOCK611 LOT2
				2,330.59									
23-02620	11/17/23	HOWAR015	HOWARD W. WINTERS 3RD										
1	CERTIFICATE #11-00288			194.26	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30725	11/17/23	11/17/23	11/17/23 BLK589 LOT7.02
23-02621	11/17/23	HOWAR015	HOWARD W. WINTERS 3RD										
1	CERTIFICATE #11-00009			194.59	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30726	11/17/23	11/17/23	11/17/23 BLOCK79 LOT2
23-02622	11/17/23	HOWAR015	HOWARD W. WINTERS 3RD										
1	CERTIFICATE #11-00250			198.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30727	11/17/23	11/17/23	11/17/23 B561.03LOT45.02
23-02632	11/22/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	11/22/23	fica payroll	24	27,606.36	3-01-36-472-000-000		B Social Security		P	5507	11/22/23	11/22/23	11/22/23 5507
2	11/22/23	fica payroll	24	3,998.05	3-07-55-541-000-000		B Utility Social Security		P	5507	11/22/23	11/22/23	11/22/23 5507
3	11/22/23	fica payroll	24	113.94	G-02-41-770-000-701		B Clean Community		P	5507	11/22/23	11/22/23	11/22/23 5507
4	11/22/23	fica payroll	24	945.54	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5507	11/22/23	11/22/23	11/22/23 5507
5	11/22/23	fica payroll	24	15.08	C-24-56-850-000-001		B Community Events		P	5507	11/22/23	11/22/23	11/22/23 5507
				32,678.97									
23-02633	11/22/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	11/22/23	gross payroll	24	2,435.40	3-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
2	11/22/23	gross payroll	24	3,641.89	3-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
3	11/22/23	gross payroll	24	6,875.14	3-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
4	11/22/23	gross payroll	24	8,097.79	3-01-20-130-121-101		B Finance Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
5	11/22/23	gross payroll	24	6,182.01	3-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
6	11/22/23	gross payroll	24	5,195.40	3-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
7	11/22/23	gross payroll	24	292.98	3-01-20-145-000-103		B REVENUE ADMIN Overtime		P	5507	11/22/23	11/22/23	11/22/23 5507
8	11/22/23	gross payroll	24	27,819.75	3-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
9	11/22/23	gross payroll	24	241,734.27	3-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
10	11/22/23	gross payroll	24	471.20	3-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
11	11/22/23	gross payroll	24	5,744.46	3-01-25-240-212-103		B Pol Personnel Overtime		P	5507	11/22/23	11/22/23	11/22/23 5507
12	11/22/23	gross payroll	24	747.13	3-01-25-240-212-103		B Pol Personnel Overtime		P	5507	11/22/23	11/22/23	11/22/23 5507
13	11/22/23	gross payroll	24	3,182.16	3-01-25-625-232-101		B Official Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
14	11/22/23	gross payroll	24	182.48	3-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
15	11/22/23	gross payroll	24	666.61	3-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507
16	11/22/23	gross payroll	24	666.97	3-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	5507	11/22/23	11/22/23	11/22/23 5507

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23-02633 11/22/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
17	11/22/23	gross payroll 24	9,707.68	3-01-22-195-261-101	B Const Official Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
18	11/22/23	gross payroll 24	2,904.95	3-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
19	11/22/23	gross payroll 24	777.00	3-01-22-195-134-101	B Code ENF Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
20	11/22/23	gross payroll 24	4,977.02	3-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
21	11/22/23	gross payroll 24	5,845.06	3-01-26-310-323-101	B Facilities Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
22	11/22/23	gross payroll 24	114.32	3-01-26-310-323-103	B Facilities Overtime	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
23	11/22/23	gross payroll 24	8,262.08	3-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
24	11/22/23	gross payroll 24	112.50	3-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
25	11/22/23	gross payroll 24	520.00	3-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
26	11/22/23	gross payroll 24	27,285.30	3-01-26-290-341-101	B Right of way Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
27	11/22/23	gross payroll 24	3,667.32	3-01-26-290-341-103	B Right of way Overtime	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
28	11/22/23	gross payroll 24	2,840.31	3-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
29	11/22/23	gross payroll 24	24.58	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
30	11/22/23	gross payroll 24	10.30	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
31	11/22/23	gross payroll 24	4,655.44	3-01-25-250-000-103	B POLICE 911 Overtime	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
32	11/22/23	gross payroll 24	12,360.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
33	11/22/23	gross payroll 24	20,463.12	3-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
34	11/22/23	gross payroll 24	2,080.00	3-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
35	11/22/23	gross payroll 24	585.13	3-07-55-501-352-103	B Util Sys Maint Overtime	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
36	11/22/23	gross payroll 24	26,151.13	3-07-55-501-351-101	B Util Admin Full Time S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
37	11/22/23	gross payroll 24	1,190.76	3-07-55-501-352-106	B Util Sys Maint On Call	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
38	11/22/23	gross payroll 24	42.96	G-02-41-770-000-701	B Clean Community	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
39	11/22/23	gross payroll 24	1,446.40	G-02-41-770-000-701	B Clean Community	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
40	11/22/23	gross payroll 24	197.18	C-24-56-850-000-001	B Community Events	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
41	11/22/23	gross payroll 24	1,792.00	3-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5507	11/22/23	11/22/23	11/22/23	11/22/23	11/22/23	5507
			451,948.18										
23-02644 11/27/23 TRYSTONE CAPITAL ASSETS LLC													
1	CERTIFICATE #22-00147		738.86	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30729	11/27/23	11/28/23	11/28/23	11/28/23	11/28/23	BLOCK641LOT9.01
2	CERTIFICATE #22-00147		2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30729	11/27/23	11/28/23	11/28/23	11/28/23	11/28/23	BLOCK641LOT9.01
			2,838.86										
23-02645 11/27/23 LB-HONEY BADGER SB MUNI CUST													
1	CERTIFICATE #21-00004		10,128.33	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30728	11/27/23	11/28/23	11/28/23	11/28/23	11/28/23	BLOCK99 LOT8
23-02665 12/08/23 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	12/8/23 fica payroll 25		29,825.88	3-01-36-472-000-000	B Social Security	P	5518	12/08/23	12/08/23	12/08/23	12/08/23	12/08/23	5518
2	12/8/23 fica payroll 25		5,146.19	3-07-55-541-000-000	B Utility Social Security	P	5518	12/08/23	12/08/23	12/08/23	12/08/23	12/08/23	5518

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23-02665 12/08/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
3	12/8/23	fica payroll	25	165.36	G-02-41-770-000-701		B Clean Community		P	5518	12/08/23	12/08/23	5518
4	12/8/23	fica payroll	25	627.30	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5518	12/08/23	12/08/23	5518
5	12/8/23	fica payroll	25	7.35	C-24-56-850-000-001		B Community Events		P	5518	12/08/23	12/08/23	5518
				35,772.08									
23-02666 12/08/23 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	12/8/23	gross payroll	25	2,435.40	3-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5518	12/08/23	12/08/23	5518
2	12/8/23	gross payroll	25	3,641.41	3-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5518	12/08/23	12/08/23	5518
3	12/8/23	gross payroll	25	9,116.25	3-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5518	12/08/23	12/08/23	5518
4	12/8/23	gross payroll	25	9,483.75	3-01-20-130-121-101		B Finance Full Time S&W		P	5518	12/08/23	12/08/23	5518
5	12/8/23	gross payroll	25	8,587.92	3-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5518	12/08/23	12/08/23	5518
6	12/8/23	gross payroll	25	5,881.35	3-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5518	12/08/23	12/08/23	5518
7	12/8/23	gross payroll	25	144.78	3-01-20-145-000-103		B REVENUE ADMIN Overtime		P	5518	12/08/23	12/08/23	5518
8	12/8/23	gross payroll	25	28,983.00	3-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5518	12/08/23	12/08/23	5518
9	12/8/23	gross payroll	25	247,282.62	3-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5518	12/08/23	12/08/23	5518
10	12/8/23	gross payroll	25	6,534.85	3-01-25-240-212-103		B Pol Personnel Overtime		P	5518	12/08/23	12/08/23	5518
11	12/8/23	gross payroll	25	463.08	3-01-25-240-212-103		B Pol Personnel Overtime		P	5518	12/08/23	12/08/23	5518
12	12/8/23	gross payroll	25	2,546.75	3-01-25-625-232-101		B Official Full Time S&W		P	5518	12/08/23	12/08/23	5518
13	12/8/23	gross payroll	25	450.37	3-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5518	12/08/23	12/08/23	5518
14	12/8/23	gross payroll	25	666.60	3-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	5518	12/08/23	12/08/23	5518
15	12/8/23	gross payroll	25	666.98	3-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	5518	12/08/23	12/08/23	5518
16	12/8/23	gross payroll	25	10,846.18	3-01-22-195-261-101		B Const Official Full Time S&W		P	5518	12/08/23	12/08/23	5518
17	12/8/23	gross payroll	25	2,904.94	3-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5518	12/08/23	12/08/23	5518
18	12/8/23	gross payroll	25	777.00	3-01-22-195-134-101		B Code ENF Full Time S&W		P	5518	12/08/23	12/08/23	5518
19	12/8/23	gross payroll	25	8,098.82	3-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5518	12/08/23	12/08/23	5518
20	12/8/23	gross payroll	25	6,861.22	3-01-26-310-323-101		B Facilities Full Time S&W		P	5518	12/08/23	12/08/23	5518
21	12/8/23	gross payroll	25	9,071.28	3-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5518	12/08/23	12/08/23	5518
22	12/8/23	gross payroll	25	588.69	3-01-26-315-000-103		B VEHICLE MAINT Overtime		P	5518	12/08/23	12/08/23	5518
23	12/8/23	gross payroll	25	27,467.01	3-01-26-290-341-101		B Right of way Full Time S&W		P	5518	12/08/23	12/08/23	5518
24	12/8/23	gross payroll	25	10,818.87	3-01-26-290-341-103		B Right of way Overtime		P	5518	12/08/23	12/08/23	5518
25	12/8/23	gross payroll	25	896.00	3-01-26-290-341-104		B Right of way Temp S&W		P	5518	12/08/23	12/08/23	5518
26	12/8/23	gross payroll	25	2,840.32	3-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5518	12/08/23	12/08/23	5518
27	12/8/23	gross payroll	25	25.94	3-01-36-477-000-000		B Defined Contribution Retirement Program		P	5518	12/08/23	12/08/23	5518
28	12/8/23	gross payroll	25	10.86	3-01-36-477-000-000		B Defined Contribution Retirement Program		P	5518	12/08/23	12/08/23	5518
29	12/8/23	gross payroll	25	6,014.74	3-01-25-250-000-103		B POLICE 911 Overtime		P	5518	12/08/23	12/08/23	5518
30	12/8/23	gross payroll	25	8,200.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5518	12/08/23	12/08/23	5518
31	12/8/23	gross payroll	25	27,962.90	3-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	5518	12/08/23	12/08/23	5518
32	12/8/23	gross payroll	25	1,612.00	3-07-55-501-352-102		B Util Sys Maint Part Time S&W		P	5518	12/08/23	12/08/23	5518

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
					Acct Type Description		Enc Date	Date	Invoice
23-02666	12/08/23	GALLO0033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued						
33	12/8/23	gross payroll 25	618.17	3-07-55-501-352-103	B Util Sys Maint Overtime	P	5518 12/08/23	12/08/23	12/08/23 5518
34	12/8/23	gross payroll 25	33,728.14	3-07-55-501-351-101	B Util Admin Full Time S&W	P	5518 12/08/23	12/08/23	12/08/23 5518
35	12/8/23	gross payroll 25	1,429.23	3-07-55-501-352-106	B Util Sys Maint On Call	P	5518 12/08/23	12/08/23	12/08/23 5518
36	12/8/23	gross payroll 25	96.12	C-24-56-850-000-001	B Community Events	P	5518 12/08/23	12/08/23	12/08/23 5518
37	12/8/23	gross payroll 25	2,161.51	G-02-41-770-000-701	B Clean Community	P	5518 12/08/23	12/08/23	12/08/23 5518
38	12/8/23	gross payroll 25	1,920.00	3-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5518 12/08/23	12/08/23	12/08/23 5518
			491,835.05						
23-02673	12/08/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK						
1	CERTIFICATE #20-00097		1,822.74	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30732 12/08/23	12/08/23	12/08/23 BLK599 LOT7.01
2	CERTIFICATE #20-00097		900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30732 12/08/23	12/08/23	12/08/23 BLK599 LOT7.01
			2,722.74						
23-02674	12/08/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1	CERTIFICATE #22-00253		532.03	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30733 12/08/23	12/08/23	12/08/23 BLOCK925 LOT4
2	CERTIFICATE #22-00253		1,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30733 12/08/23	12/08/23	12/08/23 BLOCK925 LOT4
			2,232.03						
23-02675	12/08/23	GARDE004	GARDEN STATE INVESTMENT GROUP						
1	CERTIFICATE #22-00218		738.73	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30730 12/08/23	12/08/23	12/08/23 BLOCK841LOT2.02
2	CERTIFICATE #22-00218		2,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30730 12/08/23	12/08/23	12/08/23 BLOCK841LOT2.02
			2,938.73						
23-02676	12/08/23	GARDE004	GARDEN STATE INVESTMENT GROUP						
1	CERTIFICATE #22-00078		530.60	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30731 12/08/23	12/08/23	12/08/23 BK56102LOT45.08
2	CERTIFICATE #22-00078		1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30731 12/08/23	12/08/23	12/08/23 BK56102LOT45.08
			2,330.60						
23-02677	12/08/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1	CERTIFICATE #21-00448		8,484.10	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30734 12/08/23	12/08/23	12/08/23 1260071101C0093
2	CERTIFICATE #21-00448		3,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30734 12/08/23	12/08/23	12/08/23 1260071104C0093
			11,884.10						
23-02678	12/08/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1	CERTIFICATE #21-00335		6,474.46	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30735 12/08/23	12/08/23	12/08/23 98811L1504C2703
2	CERTIFICATE #21-00335		2,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30735 12/08/23	12/08/23	12/08/23 98811L1504C2703
			9,074.46						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02679	12/08/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #21-00330			5,875.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	30736	12/08/23	12/08/23	98811L1504C1310
2	CERTIFICATE #21-00330			2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	30736	12/08/23	12/08/23	98811L1504C1310
				<u>8,475.07</u>									
23-02680	12/08/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #21-00196			5,849.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	30737	12/08/23	12/08/23	8939.02 L9C0018
2	CERTIFICATE #21-00196			2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	30737	12/08/23	12/08/23	8939.02L9C0018
				<u>8,449.37</u>									
Total Purchase Orders:				45	Total P.O. Line Items:	159	Total List Amount:	6,903,183.98	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		3-01	6,652,721.41	0.00	0.00	0.00	6,652,721.41
SEWER UTILITY OPERATING FUND		3-07	129,084.68	0.00	0.00	0.00	129,084.68
		3-20	0.00	0.00	0.00	4,085.00	4,085.00
	Year Total:		6,781,806.09	0.00	0.00	4,085.00	6,785,891.09
COMMUNITY EVENTS TRUST FUND		C-24	315.73	0.00	0.00	0.00	315.73
GRANT FUND		G-02	3,930.17	0.00	0.00	0.00	3,930.17
POLICE SPECIAL DETAIL		P-26	22,132.84	0.00	0.00	0.00	22,132.84
TAX COLLECTOR'S SPECIAL ACCT		T-31	90,914.15	0.00	0.00	0.00	90,914.15
Total of All Funds:			6,899,098.98	0.00	0.00	4,085.00	6,903,183.98

Project Description	Project No.	Project Total
PB 27-06 Gargione Insp	E-01065	4,085.00
Total Of All Projects:		<u>4,085.00</u>

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/23	LM	23-02487	AMANJ001 AMANJ 1 AMANJ Luncheon - S Gaskill	35.00	3-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem		
11/16/23	LM	23-02325	AMAZO001 AMAZON.COM LLC 1 SENIOR CENTER SUPPLIES	728.76	3-01-28-370-442-996 Community Services & Rec Seniors	1CRWF43G4KCY	
11/16/23	LM	23-02353	AMAZO001 AMAZON.COM LLC 1 DESK	340.62	3-01-26-300-000-209 PUBLIC WRKS Office Equip	1YJQ-XMNL-44TC	
11/16/23	LM	23-01454	ATLAN034 ATLANTIC INVESTIGATIONS 1 OPEN; DRUG/ALCOHOL TESTING	261.50	3-07-55-502-351-215 Util Admin Professional	21063	
11/16/23	LM	23-01454	2 OPEN; DRUG/ALCOHOL TESTING	366.50	3-01-26-300-000-215 PUBLIC WRKS Professional	21063	
11/16/23	LM	23-01454	3 OPEN; DRUG/ALCOHOL TESTING	75.50	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	21063	
P.O. Total:				703.50			
11/16/23	LM	23-01352	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 TRASH DISPOSAL	242.80	3-01-26-310-323-251 Facilities Tipping Fees	03-02142574	
11/16/23	LM	23-01039	ATLAN043 ATLANTIC COUNTY TREASURER 7 CENTRAL MUN.CT.FEES MAY-DEC	26,385.93	3-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
11/16/23	LM	23-01037	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 7 2023 monthly billing	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	180	
11/16/23	LM	23-02040	BENNETT Alex Bennett 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
11/16/23	LM	23-02010	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN PURCHASE ORDER	220.68	3-01-26-310-323-208 Facilities Maint. & Repair	6440547-00	
11/16/23	LM	23-02099	BILMA005 Bilmark Plumbing & Heating LLC 1 PATRIOT LAKE BATHROOMS	5,500.00	3-01-44-902-000-000 Improv. to Municipal Buildings/Property	7227	
11/16/23	LM	23-02345	BSNSP001 BSN SPORTS, LLC 1 HOME PLATE CLAY MATS	1,042.43	3-01-28-375-000-271 MAINT OF PARKS Support	923366298	

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11/16/23	LM	23-01584	BUTTE004 BUTTERHOF'S FARM & SUPPLY, LLC 4 OPEN PO FOR DOG FOOD	116.97	3-01-25-240-212-219 Police Personnel Expendable Supplies	3792216	
11/16/23	LM	23-02590	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 ZB Legal- McCullough	449.50	D-01545 Christine McCullough	123342	
11/16/23	LM	23-02590	2 ZB Legal- Calimer	449.50	D-01548 ZB 14-23 Trevor Calimer	123343	
11/16/23	LM	23-02590	3 ZB Legal- Vergara	62.00	D-01543 Apollo Vergara	123344	
11/16/23	LM	23-02590	4 ZB Legal- Sharigaie	108.50	D-01559 ZB 19-23 Eugene Sharigaie	123346	
11/16/23	LM	23-02590	5 ZB Legal- Paul Wilson	108.50	D-01560 ZB 20-23 Paul Wilson	123347	
11/16/23	LM	23-02590	6 ZB Legal- 110 S NY LLC	93.00	D-01562 ZB 22-23 110 NY LLC	123348	
11/16/23	LM	23-02590	7 ZB Legal- Prince Gardens	108.50	D-01561 ZB 21-23 Prince Gardens LLC	123349	
11/16/23	LM	23-02590	8 ZB Legal- Denelle Washington	108.50	D-01558 ZB 18-23 Washington (PERSIA)	123350	
11/16/23	LM	23-02590	9 ZB Legal- Michael Pelham	108.50	D-01557 ZB 17-23 Pelham (PERSIA)	123351	
11/16/23	LM	23-02590	10 ZB Legal- John Reese	155.00	D-01555 ZB 16-23 John Reese	123353	
P.O. Total:				1,751.50			
11/16/23	LM	23-01175	DIAMO001 DIAMOND TOOL & FASTENERS INC. 2 OPEN PURCHASES	1,000.00	3-07-55-502-352-225 Util Sys Maint Tools	3114443	
11/16/23	LM	23-01175	3 OPEN PURCHASES	754.00	3-07-55-502-352-252 Util Sys Maint Const/Maint	3114443	
11/16/23	LM	23-01175	5 OPEN PURCHASES	219.00	3-07-55-502-352-252 Util Sys Maint Const/Maint	3115038	
P.O. Total:				1,973.00			
11/16/23	LM	23-01801	DIAMO001 DIAMOND TOOL & FASTENERS INC. 1 OPEN PURCHASES	1,000.00	3-07-55-502-352-225 Util Sys Maint Tools	3114444	
11/16/23	LM	23-01801	2 OPEN PURCHASES	396.79	3-07-55-502-352-252 Util Sys Maint Const/Maint	3114444	
11/16/23	LM	23-01801	3 OPEN PURCHASES	586.79	3-07-55-502-352-252 Util Sys Maint Const/Maint	3115039	
P.O. Total:				1,983.58			
11/16/23	LM	23-02238	DIAMO001 DIAMOND TOOL & FASTENERS INC. 1 OPEN VARIOUS SUPPLIES	319.88	3-07-55-502-352-213 Util Sys Maint Uniforms	3114442	
11/16/23	LM	23-02238	2 OPEN VARIOUS SUPPLIES	279.50	3-07-55-502-352-213	3115037	

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			P.O. Total:	599.38	Util Sys Maint Uniforms		
11/16/23	LM	23-01158	FASTE001 FASTENAL COMPANY 1 OPEN FALL BLOCK CERTIFICATION	498.00	3-07-55-502-352-216 Util Sys Maint Technical	NJATA148330	
11/16/23	LM	23-02098	GEESE005 GEESE CHASERS SJ, LLC. 3 PROPERTY MAINTENANCE GEESE	992.33	3-01-26-310-323-215 Facilities Professional	3640	
11/16/23	LM	23-00197	GESOF001 G.E. SOFTWARE INC 10 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	213235	
11/16/23	LM	23-00247	GOGRE001 GO GREEN GALLOWAY INC. 7 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
11/16/23	LM	23-01143	KELLY008 KELLY WINTHROP LLC 2 PW DEER CARCAS REMOVAL	330.00	3-01-26-290-341-215 Right of Way Professional	304	
11/16/23	LM	23-02225	NENA0001 NJ NENA 1 2023 CONFERENCE	300.00	3-01-25-250-000-222 POLICE 911 Training	2023-0023-0085	
11/16/23	LM	23-02225	2 2023 CONFERENCE	300.00	3-01-25-250-000-222 POLICE 911 Training	2023-0023-0086	
			P.O. Total:	600.00			
11/16/23	LM	23-01698	ONECA001 ONE CALL CONCEPTS, INC. 2 EMERGENCY CALL TICKETS	810.41	3-07-55-502-352-216 Util Sys Maint Technical	3105630	
11/16/23	LM	22-01992	POLIS003 POLISTINA & ASSOCIATES 8 Engineering New Bldg / Carton	240.00	2-07-55-512-000-001 Capital Outlay	11-23-94	
11/16/23	LM	22-02013	POLIS003 POLISTINA & ASSOCIATES 3 General Drainage Engineering	1,080.00	G-02-41-741-000-000 American Rescue Plan Grant	11-23-95	
11/16/23	LM	22-02487	POLIS003 POLISTINA & ASSOCIATES 9 DESIGN/CON MGMT-DRAIN 3 LOCATI	900.00	G-02-41-741-000-000 American Rescue Plan Grant	11-23-93	
11/16/23	LM	23-01128	POLIS003 POLISTINA & ASSOCIATES 7 2024 Roads (23 ordinance)	7,237.50	C-04-55-979-000-999 Section 20 Exp	11-23-97	

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11/16/23	LM	23-01509	POLIS003 POLISTINA & ASSOCIATES 2 ENGINEERING SVC UTILITY	345.00	3-07-55-502-351-215 Util Admin Professional	11-23-89	
11/16/23	LM	23-01700	POLIS003 POLISTINA & ASSOCIATES 1 FULL SET OF TAX MAPS	500.00	3-07-55-502-351-205 Util Admin Printing & Copy	11-23-122	
11/16/23	LM	23-01791	POLIS003 POLISTINA & ASSOCIATES 4 ENGINEER SVC ST JOSEPH ST	300.00	G-02-41-741-000-000 American Rescue Plan Grant	11-23-90	
11/16/23	LM	23-02271	POLIS003 POLISTINA & ASSOCIATES 2 ENGINEERING FOR PATRIOT LAKE	300.00	G-02-41-741-000-000 American Rescue Plan Grant	11-23-96	
11/16/23	LM	23-02408	POLIS003 POLISTINA & ASSOCIATES 1 DOLLAR GENERAL SEWER REVIEW	770.00	E-21-56-850-000-665 SALARTASH PITNEY RD DOLLAR GEN B1165L2	11-23-91	
11/16/23	LM	23-02467	POLIS003 POLISTINA & ASSOCIATES 1 GREASE TRAP REVIEW PA#5801.16	180.00	E-21-56-850-000-666 KKD FOODS/KCHAN 68 W JIMLEEDS #9 GREASE	11-23-92	
11/16/23	LM	23-01728	RIGGI001 RIGGINS INC. 10 FUEL FOR TWP EQPT/VEHICLES	10,494.18	3-01-31-447-000-000 GASOLINE	75111217	
11/16/23	LM	23-01875	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 3 OPEN PURCHASES; FERTILIZER APP	1,190.00	3-01-26-310-324-208 Grounds Maint. & Repair	12959	
11/16/23	LM	23-02221	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN; FIELD REPAIRS	6,000.00	3-01-28-375-000-271 MAINT OF PARKS Support	12739	
11/16/23	LM	23-00666	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 Facilities - Maint/Repair Prts	69.00	3-01-26-310-323-208 Facilities Maint. & Repair	010250	
11/16/23	LM	23-00666	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 Facilities - Maint/Repair Prts	139.00	3-01-26-310-323-208 Facilities Maint. & Repair	010251	
P.O. Total:				208.00			
11/16/23	LM	23-00012	SMITH050 LAW OFFICES OF THOMAS G. SMITH 10 SEPCIAL LEGAL COUNSEL 2023	1,754.24	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4834	
11/16/23	LM	23-02527	STAPL001 STAPLES, INC. 1 File Bins	367.96	3-01-22-195-261-204 Const Official Office Supp/Sta	8072135946	
11/16/23	LM	23-02527	STAPL001 STAPLES, INC. 2 File Bins	187.04	3-01-22-195-134-204	8072135946	

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P.O. Total:				555.00	Code ENF Office Supp/Sta		
11/16/23	LM	23-02595	STATE001 STATE OF NEW JERSEY 1 PERS Retro Pay 1st qtr 2023	77.28	3-01-55-001-000-020 Due To Payroll		
11/16/23	LM	23-02596	STATE001 STATE OF NEW JERSEY 1 PERS Retro Pay 1st qtr. 2023	133.90	3-01-55-001-000-020 Due To Payroll		
11/16/23	LM	23-00541	TRINI001 TRINITY CONSULTANTS 8 Oak St Landfill Sampl/Monitor	870.17	C-04-55-903-000-901 Closure & Expansion of Landfill	1413837	
11/16/23	LM	23-01066	VERIZ011 VERIZON 6 NOVEMBER LINE CHARGES	38.01	3-01-31-440-000-000 Telephone	250747032000104	
11/16/23	LM	23-01542	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202 Right of Way Rental	36587	
Total for Batch: LM				79,555.17			
Total for Date: 11/16/23				Total for All Batches:	79,555.17		
11/17/23	LM	23-02452	ACCSE005 Accses New Jersey, Inc. 1 Ink Toner for OEM Dept.	29.57	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	2035966-IN	
11/17/23	LM	23-00483	ATLAN043 ATLANTIC COUNTY TREASURER 4 HEP B SHOTS	45.00	3-01-25-625-233-241 Fire Safety Program		
11/17/23	LM	23-01046	ATTWI003 AT&T Mobility 8 WIRELESS SERVICE MDTs	688.32	3-01-25-625-233-218 Fire Telephones	x11042023	
11/17/23	LM	23-02220	CLEGG001 CLEGG GARAGE INC 1 MAINTENANCE / REPAIRS	5,026.53	3-01-25-625-233-210 Fire Vehicle Maint	68127	
11/17/23	LM	23-02435	MGLFO001 MGL FORMS-SYSTEMS LLC 1 1099-NECS,MISC,INT & ENVELOPES	209.00	3-01-20-130-121-204 Finance Office Supp/Sta	201455	
11/17/23	LM	23-01527	NJSAC001 NJSACOP 1 COMMAND & LEADERSHIP ACADEMY	1,400.00	3-01-25-240-212-222 Police Personnel Training	IN-15811	

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11/17/23	LM	23-01088	PEPSC001 PEPS CLEANERS & TAILOR, INC 4 Laundry, Cleanup Vests/Gloves	49.00	G-02-41-770-000-701 Clean Community	41051	
Total for Batch: LM				7,447.42			
Total for Date: 11/17/23				Total for All Batches: 7,447.42			
11/27/23	LM	23-00109	ACKOB001 AC KOBIE ELECTRIC CORP 4 FACILITIES ; REPAIRS/REPLACE	237.50	3-01-26-310-323-215 Facilities Professional	2576	
11/27/23	LM	23-00753	ACKOB001 AC KOBIE ELECTRIC CORP 3 Facilities Maintenance/Repair	380.00	3-01-26-310-323-215 Facilities Professional	2625	
11/27/23	LM	23-01322	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	1,660.60	3-01-26-310-323-208 Facilities Maint. & Repair	2605	
11/27/23	LM	23-01322	2 OPEN; ELECTRICAL REPAIRS	907.38	3-01-26-310-323-208 Facilities Maint. & Repair	2563	
P.O. Total:				2,567.98			
11/27/23	LM	23-01144	AESTO001 A.E. STONE, INC. 7 OPEN PURCHASES	749.18	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	11359	
11/27/23	LM	23-01144	8 OPEN PURCHASES	440.97	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	11407	
P.O. Total:				1,190.15			
11/27/23	LM	23-02421	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 MADD Tipping Fees, ACUA	321.99	G-02-41-770-000-701 Clean Community	03-02153202	
11/27/23	LM	23-02421	3 MADD Tipping Fees, ACUA	381.43	G-02-41-770-000-701 Clean Community	03-02153277	
P.O. Total:				703.42			
11/27/23	LM	23-02453	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL SUPPLIES	277.50	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6424323-00	
11/27/23	LM	23-02453	2 OPEN ELECTRICAL SUPPLIES	42.51	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6466488-00	
P.O. Total:				320.01			
11/27/23	LM	23-01944	BLACK003 GREGORY WARRINER 1 OPEN TACK & GO PAVING	5,800.00	3-01-26-290-343-299	1839	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Stormwater Misc.		
11/27/23	LM	23-01140	BOLST005 BOLSTER HARDWARE II, LLC 17 OPEN UT SUPPLIES & PARTS	18.53	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	18598	
11/27/23	LM	23-01140	18 OPEN UT SUPPLIES & PARTS	30.99	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000016	
11/27/23	LM	23-01140	19 OPEN UT SUPPLIES & PARTS	11.97	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000020	
11/27/23	LM	23-01140	20 OPEN UT SUPPLIES & PARTS	58.94	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K13042	
			P.O. Total:	120.43			
11/27/23	LM	23-01207	BOLST005 BOLSTER HARDWARE II, LLC 11 Open Various Supplies	26.41	3-01-26-290-341-208 Right of Way Maint. & Repair	000188	
11/27/23	LM	23-01930	BOLST005 BOLSTER HARDWARE II, LLC 3 OPEN VARIOUS SUPPLIES	105.21	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000233	
11/27/23	LM	23-01947	BOLST005 BOLSTER HARDWARE II, LLC 3 OPEN VARIOUS SUPPLIES	14.18	3-01-26-310-323-219 Facilities Expendable Supp	000022	
11/27/23	LM	23-01947	4 OPEN VARIOUS SUPPLIES	26.09	3-01-26-310-323-219 Facilities Expendable Supp	000024	
11/27/23	LM	23-01947	5 OPEN VARIOUS SUPPLIES	4.04	3-01-26-310-323-219 Facilities Expendable Supp	000026	
11/27/23	LM	23-01947	6 OPEN VARIOUS SUPPLIES	35.98	3-01-26-310-323-219 Facilities Expendable Supp	000063	
11/27/23	LM	23-01947	7 OPEN VARIOUS SUPPLIES	20.69	3-01-26-310-323-219 Facilities Expendable Supp	000076	
11/27/23	LM	23-01947	8 OPEN VARIOUS SUPPLIES	10.78	3-01-26-310-323-219 Facilities Expendable Supp	000085	
11/27/23	LM	23-01947	9 OPEN VARIOUS SUPPLIES	58.55	3-01-26-310-323-219 Facilities Expendable Supp	000134	
11/27/23	LM	23-01947	10 OPEN VARIOUS SUPPLIES	13.95	3-01-26-310-323-219 Facilities Expendable Supp	000151	
11/27/23	LM	23-01947	11 OPEN VARIOUS SUPPLIES	8.62	3-01-26-310-323-219 Facilities Expendable Supp	000154	
11/27/23	LM	23-01947	12 OPEN VARIOUS SUPPLIES	21.58	3-01-26-310-323-219 Facilities Expendable Supp	000159	
11/27/23	LM	23-01947	13 OPEN VARIOUS SUPPLIES	11.69	3-01-26-310-323-219 Facilities Expendable Supp	000164	
11/27/23	LM	23-01947	14 OPEN VARIOUS SUPPLIES	6.99	3-01-26-310-323-219 Facilities Expendable Supp	000183	
11/27/23	LM	23-01947	15 OPEN VARIOUS SUPPLIES	35.99	3-01-26-310-323-219 Facilities Expendable Supp	000198	
11/27/23	LM	23-01947	16 OPEN VARIOUS SUPPLIES	12.75	3-01-26-310-323-219 Facilities Expendable Supp	000224	
11/27/23	LM	23-01947	17 OPEN VARIOUS SUPPLIES	4.66	3-01-26-310-323-219 Facilities Expendable Supp	000232	

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11/27/23	LM	23-01947	18 OPEN VARIOUS SUPPLIES	13.72	Facilities Expendable Supp 3-01-26-310-323-219	000252	
11/27/23	LM	23-01947	19 OPEN VARIOUS SUPPLIES	8.99	Facilities Expendable Supp 3-01-26-310-323-219	K13036	
11/27/23	LM	23-01947	20 OPEN VARIOUS SUPPLIES	21.58	Facilities Expendable Supp 3-01-26-310-323-219	000263	
P.O. Total:				330.83	Facilities Expendable Supp		
11/27/23	LM	23-01584	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 5 OPEN PO FOR DOG FOOD	113.98	3-01-25-240-212-219 Police Personnel Expendable Supplies	J792144	
11/27/23	LM	23-02029	COLON001 COLONIAL ELECTRIC SUPPLY CO 8 OPEN PURCHASES	153.00	3-07-55-502-352-252 Util Sys Maint Const/Maint	15473262	
11/27/23	LM	23-01877	DELLM001 DELL MARKETING L.P. 1 COMPUTER & MONITOR	994.26	3-01-26-300-000-209 PUBLIC WRKS Office Equip	10694614793	
11/27/23	LM	23-02260	DELLM001 DELL MARKETING L.P. 1 (2) DELL MONITORS	186.28	3-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	10702123017	
11/27/23	LM	23-02422	DELLM001 DELL MARKETING L.P. 1 E-MAIL LICENSES	290.31	3-01-44-908-000-000 Purchase of Computers	10708097922	
11/27/23	LM	23-02422	2 E-MAIL LICENSES	10,817.36	3-01-25-240-212-231 Police Personnel Maint. of Equip	10705984244	
11/27/23	LM	23-02422	3 E-MAIL LICENSES	10,527.04	3-01-44-908-000-000 Purchase of Computers	10705984244	
P.O. Total:				21,634.71			
11/27/23	LM	23-02465	DELLM001 DELL MARKETING L.P. 1 COMPUTER & MONITOR w/CAMERA	1,342.44	3-07-55-502-351-209 Util Admin Office Equip	10707408021	
11/27/23	LM	23-02249	DUNRI005 Dun-Rite Sand & Gravel Co. Inc 1 INFIELD MIX	1,545.50	3-01-28-375-000-271 MAINT OF PARKS Support	52443	
11/27/23	LM	23-01966	FLEXA001 FLEXIM AMERICAS CORPORATION 1 UPGRADE FLOW METER	5,808.00	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	US-SI23-3388	
11/27/23	LM	23-01966	2 UPGRADE FLOW METER	38.80	3-07-55-502-351-207 Util Admin Postage	US-SI23-3388	
P.O. Total:				5,846.80			

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11/27/23	LM	23-00267	GIORD015 Giordano's Recycling 18 Bulky Rigid Plastics Recycling	377.70	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000477230	
11/27/23	LM	23-01274	GPRON005 GPR ONE CALL, LLC 2 GEOPHYSICAL INVESTIGATION	950.00	3-07-55-502-352-216 Util Sys Maint Technical	424868	
11/27/23	LM	23-01636	HOMED002 HOME DEPOT CREDIT SERVICES 11 OPEN VARIOUS SUPPLIES	112.01	3-01-26-310-323-208 Facilities Maint. & Repair	7013595	
11/27/23	LM	23-01636	12 OPEN VARIOUS SUPPLIES	159.73	3-01-26-310-323-208 Facilities Maint. & Repair	6013682	
11/27/23	LM	23-01636	13 OPEN VARIOUS SUPPLIES	77.96	3-01-26-310-323-208 Facilities Maint. & Repair	5013775	
11/27/23	LM	23-01636	14 OPEN VARIOUS SUPPLIES	89.37	3-01-26-310-323-208 Facilities Maint. & Repair	5021678	
11/27/23	LM	23-01636	15 OPEN VARIOUS SUPPLIES	250.97	3-01-26-310-323-208 Facilities Maint. & Repair	9972102	
11/27/23	LM	23-01636	16 OPEN VARIOUS SUPPLIES	9.36	3-01-26-310-323-208 Facilities Maint. & Repair	7030881	
P.O. Total:				699.40			
11/27/23	LM	23-01654	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN STORMWATER SUPPLIES	359.76	3-01-26-290-343-299 Stormwater Misc.	7014450	
11/27/23	LM	23-01840	HOMED002 HOME DEPOT CREDIT SERVICES 3 Open Various Supply	21.36	3-01-26-290-341-219 Right of Way Expendable Supp	2020854	
11/27/23	LM	23-02152	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS TOOLS	85.43	3-01-26-310-323-225 Facilities Tools	8014329	
11/27/23	LM	23-02594	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS SUPPLIES	35.17	3-01-26-310-323-208 Facilities Maint. & Repair	9022380	
11/27/23	LM	23-00084	NAPAV001 NAPA VAL U AUTO PARTS 10 UTILITIES OPEN; SUPPLIES/PARTS	146.46	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	289315	
11/27/23	LM	23-01661	NATIO052 National Highway Products, Inc 2 Various Sign Materials	894.75	3-01-26-290-341-219 Right of way Expendable Supp	PS-INV115631	
11/27/23	LM	23-01442	POLIS003 POLISTINA & ASSOCIATES 2 DESIGN FOR DISPATCH	120.00	C-04-55-979-000-999 Section 20 Exp	11-23-98	

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11/27/23	LM	23-02307	POTTE001 POTTER & PARSONS INC 2 OPEN; VARIOUS PARTS	2,434.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K-7843	
11/27/23	LM	23-01904	RUTGE007 RUTGERS UNIVERSITY 1 RUTGERS COURSES	944.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	75130	
11/27/23	LM	23-01280	SELEX001 SELEX ES INC. 1 WARRANTY ALPR	995.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	48306	
11/27/23	LM	23-01968	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 3 BIOXIDE ODOR CONTROL PUMP ST	5,661.08	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	906164830	
11/27/23	LM	23-02294	THEHU001 FC THE HUB, LLC 1 Uniforms Mark McCrane	250.00	3-01-22-195-261-213 Const Official Uniforms	6995	
11/27/23	LM	23-01174	WHELT005 WHEL-TECH,INC. 4 OPEN PURCHASES	425.00	3-07-55-502-352-216 Util Sys Maint Technical	23338C001	
Total for Batch: LM				57,998.02			
Total for Date: 11/27/23				Total for All Batches:	57,998.02		

11/28/23	LM	23-02531	ACTIO004 ACTION UNIFORM CO, LLC 1 PD UNIFORM ITEMS	972.00	3-01-25-240-212-213 Police Personnel Uniforms	55524	
11/28/23	LM	23-02486	AMAZO001 AMAZON.COM LLC 1 VARIOUS SUPPLIES	370.60	3-07-55-502-351-204 Util Admin Office Supp/Sta	1DN7-1GJK-73RL	
11/28/23	LM	23-00970	ARAWA001 ARAWAK PAVING CO, INC 3 2023 Road Program	19,516.03	C-04-55-977-000-903 Var. Mun. Roadway Improvements		
11/28/23	LM	23-00970	4 2023 Road Program	23,473.66	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
11/28/23	LM	23-00970	6 2023 Road Program	17,475.94	C-04-55-975-000-003 Various Road Improvements		
P.O. Total:				60,465.63			

11/28/23	LM	23-02631	ARAWA001 ARAWAK PAVING CO, INC 1 2023 ROAD PROG CO#1	9,662.20	C-04-55-977-000-903 Var. Mun. Roadway Improvements		
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ATLAN035 ATLANTIC CO UTILITIES AUTHORIT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/28/23	LM	23-01345	10 RECYCLING/BULK PULLS	5,583.90	3-01-32-465-337-251 Trash Tipping Fees	2139839-2153689	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
11/28/23	LM	23-01351	30 BULK / CFC DISPOSAL	488.38	3-01-32-465-338-251 Bulk Tipping Fees	03-02139839	
11/28/23	LM	23-01351	31 BULK / CFC DISPOSAL	376.02	3-01-32-465-338-251 Bulk Tipping Fees	03-02139840	
11/28/23	LM	23-01351	32 BULK / CFC DISPOSAL	314.43	3-01-32-465-338-251 Bulk Tipping Fees	03-02140505	
11/28/23	LM	23-01351	33 BULK / CFC DISPOSAL	64.00	3-01-32-465-338-251 Bulk Tipping Fees	03-02148295	
11/28/23	LM	23-01351	34 BULK / CFC DISPOSAL	403.03	3-01-32-465-338-251 Bulk Tipping Fees	03-02148742	
11/28/23	LM	23-01351	35 BULK / CFC DISPOSAL	283.09	3-01-32-465-338-251 Bulk Tipping Fees	03-02153220	
11/28/23	LM	23-01351	36 BULK / CFC DISPOSAL	297.60	3-01-32-465-338-251 Bulk Tipping Fees	03-02149865	
			P.O. Total:	2,226.55			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
11/28/23	LM	23-02448	1 PATRIOT LAKE BATHROOM HEATERS	245.84	3-01-44-902-000-000 Improv. to Municipal Buildings/Property	6429528-00	
			CASAP001 Casa Payroll Services, LLC				
11/28/23	LM	23-01989	7 bi-weekly pay	451.50	3-01-20-130-121-208 Finance Maint. & Repair	1208643	
			CDWGO001 CDW GOVERNMENT INC				
11/28/23	LM	23-02496	1 USB BLUETOOTH ADAPTER	54.00	3-01-25-240-212-225 Police Personnel Tools	MT29524	
			GROFF009 GROFF TRACTOR MID ATLANTIC, LLC				
11/28/23	LM	23-02231	1 Bull Dozer Rental Compost Site	6,900.00	3-01-26-290-341-202 Right of Way Rental	RSA060762-1	
			INTEG001 INTEGRATED SYSTEMS & SOLUTIONS				
11/28/23	LM	23-02255	1 OPEN REPAIR DOOR LOCKS	243.00	3-01-26-310-323-208 Facilities Maint. & Repair	69243	
			KATES005 Kates Schneider Engineering LL				
11/28/23	LM	23-02640	1 ZB Engineering- Cox Deer Run	935.00	D-01498 047-6001.2 Planning Board, Jim Cox		
11/28/23	LM	23-02640	2 ZB Engineering- Pelham	610.00	D-01557 047-6012.9 ZB 17-23 Pelham (PERSIA)		
11/28/23	LM	23-02640	3 ZB Engineering- Wilson	610.00	D-01560 047-6013.3 ZB 20-23 Paul Wilson		
11/28/23	LM	23-02640	4 ZB Engineering- Prince Gardens	610.00	D-01561 047-6013.4 ZB 21-23 Prince Gardens LLC		
11/28/23	LM	23-02640	5 ZB Engineering- Reese	705.00	D-01555 047-60012.8 ZB 16-23 John Reese		

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P.O. Total:				3,470.00			
11/28/23	LM	23-01088	PEPSC001 PEPS CLEANERS & TAILOR, INC 5 Laundry, Cleanup Vests/Gloves	30.00	G-02-41-770-000-701 Clean Community	41443	
11/28/23	LM	23-01079	RELIA002 RELIANCE STANDARD LIFE INS CO 7 Life Insurance Policy	895.04	3-01-25-625-233-238 Fire Life Insurance	GL162636	
11/28/23	LM	23-00051	STATE008 STATE TOXICOLOGY LABORATORY 5 NEW HIRE DRUG TESTING	45.00	3-01-25-240-212-215 Police Personnel Professional	23L012292	
11/28/23	LM	23-01778	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE DRUG TESTING	45.00	3-01-25-240-212-215 Police Personnel Professional	23L013815	
11/28/23	LM	23-02292	THEHU001 FC THE HUB, LLC 1 Uniforms Ron Garbutt	392.86	3-01-25-625-232-213 Official Uniforms	6997	
11/28/23	LM	23-00282	TRIAD001 TRIAD ASSOCIATES 7 ADMINISTRATIVE AGENT FEES	1,350.00	H-13-56-850-000-001 Reserve for Housing Trust	57973	
11/28/23	LM	23-01719	WHITM001 WHITMAN 5 WELL TESTING	2,150.91	3-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	71225	
Total for Batch: LM				95,554.03			
Total for Date: 11/28/23				Total for All Batches:	95,554.03		
11/30/23	LM	23-02262	ACTIO004 ACTION UNIFORM CO, LLC 1 Custom Patch	300.00	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	55567	
11/30/23	LM	23-01032	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 7 TIME & ELIGIBILITY SERV.2023	153.00	3-01-20-130-121-215 Finance Professional	67105	
11/30/23	LM	23-00062	ATLAN022 ATLANTIC CITY ELECTRIC 10 SECURITY LIGHTS PUMP STATIONS	252.36	3-07-55-502-351-248 Util Admin Electric		
11/30/23	LM	23-01058	ATLAN022 ATLANTIC CITY ELECTRIC 8 ELECTRIC SPORTS FIELD	4,593.68	3-01-31-430-000-000 Electric		

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11/30/23	LM	23-01059	ATLAN022 ATLANTIC CITY ELECTRIC 7 STREET LIGHTING	18,421.30	3-01-31-435-000-000 Street Lighting		
11/30/23	LM	23-02488	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 TRAINING CLASSES	500.00	3-01-25-625-233-203 Fire Conf,Conv & Sem	202382	
11/30/23	LM	23-01659	ATLAN047 ATLANTIC MASONARY SUPPLY 5 Open Various Supply/Material	863.33	3-01-26-290-341-208 Right of Way Maint. & Repair	232870	
11/30/23	LM	23-02241	ATTWI001 AT&T MOBILITY II, LLC 1 NOVEMBER PHONE SERVICE	83.47	3-01-25-252-000-202 EMERGENCY MNMT Rental	x11282023	
11/30/23	LM	23-02241	2 NOVEMBER PHONE SERVICE	633.53	3-01-25-240-212-202 Pol Personnel Rental	x11282023	
11/30/23	LM	23-02241	3 NOVEMBER PHONE SERVICE	734.13	3-01-25-240-212-231 Police Personnel Maint. of Equip	x11282023	
P.O. Total:				1,451.13			
11/30/23	LM	23-02243	ATTWI002 AT&T MOBILITY II, LLC 1 NOVEMBER PHONE SERVICE	81.09	3-01-20-100-000-202 GENERAL ADMIN Rental	x11282023	
11/30/23	LM	23-02243	2 NOVEMBER PHONE SERVICE	384.92	3-01-22-195-261-202 Const Official Rental	x11282023	
11/30/23	LM	23-02243	3 NOVEMBER PHONE SERVICE	214.40	3-01-26-300-000-202 PUBLIC WRKS Rental	x11282023	
11/30/23	LM	23-02243	4 NOVEMBER PHONE SERVICE	44.03	3-01-26-315-000-218 VEHICLE MAINT Telephones	x11282023	
11/30/23	LM	23-02243	5 NOVEMBER PHONE SERVICE	357.98	3-07-55-502-351-202 Util Admin Rental	x11282023	
P.O. Total:				1,082.42			
11/30/23	LM	23-00022	BATTE001 BATTELINI TRANSPORTATION 4 VARIOUS TOWING / REPAIRS	457.30	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	41025	
11/30/23	LM	23-02010	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN PURCHASE ORDER	207.36	3-01-26-310-323-208 Facilities Maint. & Repair	6430212-00	
11/30/23	LM	23-02314	BLACK003 GREGORY WARRINER 1 OPEN TACK AND GO PAVING	5,800.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1845	
11/30/23	LM	23-00165	COMCACAR COMCAST CABLE 11 Carton Ave Internet	104.85	3-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	

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11/30/23	LM	23-00552	COMCORIN COMCAST CABLE 10 Utilities Cornell Internet	343.03	3-07-55-502-351-215 Util Admin Professional	849905210216145	
11/30/23	LM	23-02011	FLEXA001 FLEXIM AMERICAS CORPORATION 1 REPLACEMENT FLOW METER/UPGRADE	5,808.00	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	US-SI23-3475	
11/30/23	LM	23-02011	2 REPLACEMENT FLOW METER/UPGRADE	31.07	3-07-55-502-351-207 Util Admin Postage	US-SI23-3475	
			P.O. Total:	5,839.07			
11/30/23	LM	23-02565	FUELO005 FUEL OX, LLC. 1 OPEN VARIOUS SUPPLIES	4,560.00	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	6163-2	
11/30/23	LM	23-02491	GENTI001 GENTILINI CHEVROLET, LLC 1 OPEN VARIOUS PARTS / REPAIRS	339.96	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	157400	
11/30/23	LM	23-02461	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 OPEN VARIOUS PARTS / REPAIRS	3,800.26	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PSO506499-1	
11/30/23	LM	23-02499	HADEH001 H.A. DeHART & SON INC 1 OPEN VARIOUS PARTS/REPAIRS	482.01	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x101026845:01	
11/30/23	LM	23-02376	HERND005 HERNDON HOMES, LLC. 1 Pavilion for Glenn Property	5,777.20	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	GOGREENPAV001	
11/30/23	LM	23-02376	2	3,822.80	3-01-26-305-336-208 Public Ed-Enf Maint. & Repair	GOGREENPAV001	
			P.O. Total:	9,600.00			
11/30/23	LM	23-02574	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 SPINDLE HOUSING FOR X-MARK	138.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	48453	
11/30/23	LM	23-02215	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN VARIOUS PARTS / REPAIRS	212.84	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280084	
11/30/23	LM	23-02215	6 OPEN VARIOUS PARTS / REPAIRS	911.20	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	279912	
			P.O. Total:	1,124.04			
11/30/23	LM	23-02310	OCEAN021 Ocean County Equipment, Inc. 1 OPEN VARIOUS SUPPLIES/PARTS	40.98	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	314401	
11/30/23	LM	23-02310	2 OPEN VARIOUS SUPPLIES/PARTS	371.95	3-07-55-502-352-208	314402	

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11/30/23	LM	23-02310	3 OPEN VARIOUS SUPPLIES/PARTS	120.43	Util Sys Maint Maint. & Repair 3-07-55-502-352-208	314403	
			P.O. Total:	533.36	Util Sys Maint Maint. & Repair		
11/30/23	LM	23-02341	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN VARIOUS PARTS / REPAIRS	9.61	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142557	
11/30/23	LM	23-01728	RIGGI001 RIGGINS INC. 11 FUEL FOR TWP EQPT/VEHICLES	11,868.90	3-01-31-447-000-000 GASOLINE	75112652	
11/30/23	LM	23-01132	RPMSE001 RPM SERVICE CENTER INC 12 OPEN VARIOUS TOWING / REPAIRS	109.95	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	66171	
11/30/23	LM	23-01907	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 RUTGERS COURSE	944.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	75131	
11/30/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	400006	
11/30/23	LM	23-01816	15 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	400211	
11/30/23	LM	23-01816	16 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	400419	
			P.O. Total:	249.60			
11/30/23	LM	23-01166	SIGNA003 SIGNARAMA 1 OPEN PURCHASES	988.00	3-07-55-502-352-219 Util Sys Maint Expendable Supp	10251	
11/30/23	LM	23-01721	SITE001 SITEONE LANDSCAPING SUPPLY,LLC 1 OPEN VARIOUS PARTS / REPAIRS	430.87	3-01-26-290-341-219 Right of Way Expendable Supp	133295953-001	
11/30/23	LM	23-02362	SWENS001 Swenson Welding & Fabrication 2 OPEN VARIOUS PARTS / REPAIRS	1,865.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587693	
11/30/23	LM	23-01156	TACTI001 TACTICAL PUBLIC SAFETY LLC 3 OPEN PURCHASES	1,187.40	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	23-514	
			Total for Batch: LM	78,600.78			
			Total for Date: 11/30/23	Total for All Batches: 78,600.78			

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12/01/23	LM	23-02328	ATLAN088 ATLANTIC TACTICAL INC 8 PD FIREARMS SUPPLY	40.88	3-01-25-240-212-224 Police Personnel New Equipment	SI-80815799	
12/01/23	LM	23-01228	CAMPB004 CAMPBELL SUPPLY COMPANY 20 MAINTENANCE AND REPAIRS	629.48	3-01-25-625-233-210 Fire Vehicle Maint	R112005895:01	
12/01/23	LM	23-02561	COLUM005 Column Software, PBC 1 OPEN P.O.	33.74	3-01-20-120-000-201 TWP CLERK Advertising	16F65E69-0001	
12/01/23	LM	23-02561	2 OPEN P.O.	28.22	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0001	
P.O. Total:				61.96			
12/01/23	LM	23-01840	HOMED002 HOME DEPOT CREDIT SERVICES 4 Open Various Supply	52.92	3-01-26-290-341-219 Right of Way Expendable Supp	5025154	
12/01/23	LM	23-01840	5 Open Various Supply	116.74	3-01-26-290-341-219 Right of Way Expendable Supp	2020726	
P.O. Total:				169.66			
12/01/23	LM	23-02152	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS TOOLS	47.00	3-01-26-310-323-225 Facilities Tools	2010400	
12/01/23	LM	23-02456	HOMED002 HOME DEPOT CREDIT SERVICES 1 MATERIALS REPAIRING SHED GTAA	615.42	3-01-28-375-000-271 MAINT OF PARKS Support	2010401	
12/01/23	LM	23-02456	2 MATERIALS REPAIRING SHED GTAA	103.96	3-01-28-375-000-271 MAINT OF PARKS Support	7010760	
P.O. Total:				719.38			
12/01/23	LM	23-02594	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS SUPPLIES	9.98	3-01-26-310-323-208 Facilities Maint. & Repair	7024887	
12/01/23	LM	23-01602	KOVAC001 KOVA CORP 1 DISPATCH RECORDING SYSTEM	91,730.70	C-04-55-979-000-903 Emergency Services	230263	
12/01/23	LM	23-02462	NJSEX001 NJ SEX CRIMES OFFICERS ASSN 1 SEX CRIMES INFO CONFERENCE	600.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	2023112940	
12/01/23	LM	23-01954	POLIS003 POLISTINA & ASSOCIATES 3 TAX MAP UPDATES	720.00	E-00629 TAX MAP FEE	11-23-99	

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12/01/23	LM	23-02648	RIDWA005 RIDGWAY LEGAL 1 PB Legal - Osprey Rehabilitati	1,657.50	D-01551 PB 9-23 Osprey Rehab	19308	
12/01/23	LM	23-02440	STEWWIN STEVEN G. CLARK 1 WINDOW TINT	80.00	3-01-25-240-212-300 Pol Personnel - Vehicles		
12/01/23	LM	23-02526	STEWWIN STEVEN G. CLARK 1 REPLACE DAMAGED TINT	170.00	3-01-25-240-212-231 Police Personnel Maint. of Equip		
12/01/23	LM	23-02573	WBMAS001 W.B. MASON CO INC 1 office Supplies	68.42	3-01-20-110-000-214 MAYOR&COUNCIL Honorariums	242489027	
12/01/23	LM	23-02573	2 office Supplies	100.00	3-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	242489027	
12/01/23	LM	23-02573	3 office Supplies	171.38	3-01-20-120-000-204 TWP CLERK Office Supp/Sta	242489027	
12/01/23	LM	23-02573	4 office Supplies	101.50	3-01-20-120-000-301 TWP CLERK Elections	242489027	
12/01/23	LM	23-02573	5 office Supplies	98.50	3-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	242489027	
P.O. Total:				539.80			
Total for Batch: LM				97,176.34			
Total for Date: 12/01/23							
Total for All Batches:				97,176.34			
12/05/23	LM	23-02654	ACTIO004 ACTION UNIFORM CO, LLC 1 APPRECIATION PLAQUES	40.00	3-01-25-240-212-214 Pol Personnel Honorariums	56217	
12/05/23	LM	23-02562	AMAZO001 AMAZON.COM LLC 1 ELECTION SUPPLIES ADA RAMP	375.98	3-01-20-120-000-301 TWP CLERK Elections	1JGC-N6PF-FNNV	
12/05/23	LM	23-01057	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRIC SERVICE	13,527.29	3-01-31-430-000-000 Electric		
12/05/23	LM	23-02563	BROWN045 Brown & Brown Metro, LLC 2 INSURANCE CONSULTANT NOV-DEC23	1,458.33	3-01-20-100-000-215 GENERAL ADMIN Professional	14074864	
12/05/23	LM	23-02485	CDWGO001 CDW GOVERNMENT INC 1 IT TOOL	150.00	3-01-25-240-212-225 Police Personnel Tools	MV75861	

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12/05/23	LM	23-02517	CDWGO001 CDW GOVERNMENT INC 1 TELEPHONE CORDS	100.00	3-01-25-240-212-219 Police Personnel Expendable Supplies	MT72791	
12/05/23	LM	23-02561	COLUM005 Column Software, PBC 3 OPEN P.O.	201.22	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0014	
12/05/23	LM	23-00166	COMCACRT COMCAST CABLE 11 Carton Ave Voice Edge	321.44	3-01-31-440-000-000 Telephone	188849201	
12/05/23	LM	23-00553	COMCORVE COMCAST CABLE 10 Utilities Cornell Voice Edge	282.43	3-07-55-502-351-218 Util Admin Telephones	188894864	
12/05/23	LM	23-02597	CTXIN005 CTX Infrastructure LLC 1 EMERG SETTLEMENT REPAIR	45,750.00	G-02-41-741-000-000 American Rescue Plan Grant	2013-04	
12/05/23	LM	23-02357	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE DEC	992.33	3-01-26-310-323-215 Facilities Professional	3689	
12/05/23	LM	23-00267	GIORD015 Giordano's Recycling 19 Bulky Rigid Plastics Recycling	338.05	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000478201	
12/05/23	LM	23-01064	GTTAM001 GTT AMERICAS LLC 7 DECEMBER BILLING PHONE	1,403.15	3-01-31-440-000-000 Telephone	INV8467329	
12/05/23	LM	23-01078	GUYJA005 GUY JAMES GALANTINO 9 FLOOD PLAN MGR- APRIL-DEC 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
12/05/23	LM	23-01143	KELLY008 KELLY WINTHROP LLC 3 PW DEER CARCAS REMOVAL	220.00	3-01-26-290-341-215 Right of Way Professional	299	
12/05/23	LM	23-01143	4 PW DEER CARCAS REMOVAL	220.00	3-01-26-290-341-215 Right of Way Professional	300	
12/05/23	LM	23-01143	5 PW DEER CARCAS REMOVAL	385.00	3-01-26-290-341-215 Right of Way Professional	305	
P.O. Total:				825.00			
12/05/23	LM	23-01065	MAGEL001 BLOCK LINE SYSTEMS 7 DECEMBER BILLING PHONE	312.57	3-01-31-440-000-000 Telephone	1108336	
12/05/23	LM	23-01111	MAGEL001 BLOCK LINE SYSTEMS 8 PHONES FOR PUMP STS/CORNELL	1,850.40	3-07-55-502-351-218	1108340	

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					Util Admin Telephones		
12/05/23	LM	23-01403	MALEY000 MALEY GIVENS 4 REDEVELOPMENT ATTORNEY 2023	571.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21695	
12/05/23	LM	23-01403	5 REDEVELOPMENT ATTORNEY 2023	3,307.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21697	
			P.O. Total:	3,878.00			
12/05/23	LM	23-01740	MALEY000 MALEY GIVENS 2 AFFORDABLE HOUSING	1,790.00	H-13-56-850-000-001 Reserve for Housing Trust	21692	
12/05/23	LM	21-01801	MARME005 MARMERO LAW, LLC 29 LEGAL SERVICES FOR 2021 CASES	60.00	2-01-55-001-000-056 Accounts Payable	29724	
12/05/23	LM	23-02182	MCHUG005 MCHUGH'S PIZZA 2 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1742	
12/05/23	LM	23-01142	NEHMAD00 MARC J NEHMAD 5 TOWNSHIP SOLICITOR FEES 2023	1,116.50	3-01-20-155-000-215 LEGAL SERVICES Professional	156	
12/05/23	LM	23-01142	6 TOWNSHIP SOLICITOR FEES 2023	217.50	T-30-56-850-000-003 Reserve for General Liability	156	
			P.O. Total:	1,334.00			
12/05/23	LM	23-02559	NJCPA006 NJCPA EDUCATION FOUNDATION 1 PAYROLL TAXES & 1099-11/9/23	264.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	856748	
12/05/23	LM	23-02559	2 NJ LAW & ETHICS- 11/15/23	249.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	856748	
			P.O. Total:	513.00			
12/05/23	LM	23-00979	NJDEP021 NEW JERSEY DEPT OF HEALTH 8 MONTHLY DOG REPORT - OPEN PO	2.40	D-12-56-850-000-001 Dog Trust Reserve		
12/05/23	LM	23-02558	NJEZP001 NJ E-Z PASS 1 REPLENISH ACCT #2000115523243	200.00	3-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
12/05/23	LM	23-02575	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 MACKENZIE QUICK NJSLOM	75.00	3-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	NJLM11202314004	
12/05/23	LM	23-01698	ONECA001 ONE CALL CONCEPTS, INC. 3 EMERGENCY CALL TICKETS	572.31	3-01-26-290-341-216	3115631	

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					Right of Way Technical		
12/05/23	LM	23-01067	PITNE016 PITNEY BOWES GLOBAL 3 MAIL MACHINE RENTAL - 4TH QTR	2,004.27	3-01-20-100-000-207 GENERAL ADMIN Postage	3318394224	
12/05/23	LM	23-01305	PROFE012 Professional Cleaning Services 6 CLEANING FOR COMPLEX & PD	1,501.84	3-01-26-310-323-215 Facilities Professional	1748	
12/05/23	LM	23-01728	RIGGI001 RIGGINS INC. 12 FUEL FOR TWP EQPT/VEHICLES	14,071.76	3-01-31-447-000-000 GASOLINE	75112341	
12/05/23	LM	23-01061	SOUTH007 SOUTH JERSEY GAS COMPANY 8 GAS SERVICE	5,748.50	3-01-31-446-000-000 Natural Gas		
			Total for Batch: LM	100,227.27			
			Total for Date: 12/05/23				
			Total for All Batches:	100,227.27			
12/06/23	LM	23-01205	AEST0001 A.E. STONE, INC. 3 UPM Patch Assphalt and Tack	1,079.75	3-01-26-290-341-258 Right of Way Asphalt	9564	
12/06/23	LM	23-02564	AMAZ0001 AMAZON.COM LLC 1 SENIOR SUPPLIES	394.20	C-24-56-850-000-005 Senior Services	1VG1-CP44-9GVK	
12/06/23	LM	23-02425	ARCTI005 Arctic Coolers, Inc. 1 OPEN PO WATER REFILL	89.85	3-01-25-240-212-219 Police Personnel Expendable Supplies	1604302	
12/06/23	LM	23-01123	ATLAN022 ATLANTIC CITY ELECTRIC 12 ELECTRIC FOR PUMP ST/CORNELL	9,439.12	3-07-55-502-351-248 Util Admin Electric		
12/06/23	LM	23-02508	ATLAN088 ATLANTIC TACTICAL INC 1 PD ID PATCHES	210.00	3-01-25-240-212-213 Police Personnel Uniforms	SI-80816967	
12/06/23	LM	23-01960	BISH0002 BISHOP MECHANICAL SERVICES 4 OPEN MAINTENANCE & REPAIR	577.83	3-01-26-310-323-208 Facilities Maint. & Repair	13911882	
12/06/23	LM	23-00896	BOLST005 BOLSTER HARDWARE II, LLC 2 MISC SUPPLIES	93.54	3-01-26-305-336-219 Public Ed-Enf Expendable Supp	000422	
			BOLST005 BOLSTER HARDWARE II, LLC				

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12/06/23	LM	23-01773	12 OPEN PO FOR PD SUPPLIES	8.07	3-01-25-240-212-219 Police Personnel Expendable Supplies	000318	
12/06/23	LM	23-01884	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CENTER CLEANING SEP/OCT	1,240.41	3-01-28-370-442-996 Community Services & Rec Seniors	16919	
12/06/23	LM	23-01881	COMCACEN COMCAST CABLE 4 MONTHLY VOICE EDGE @ SENIORS	192.12	3-01-31-441-000-000 Telecommunications	187524333	
12/06/23	LM	23-01084	COMCAPOL COMCAST CABLE 7 OPEN PO - SUBSTATION INTERNET	204.89	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
12/06/23	LM	23-01889	COMMA001 COMMAND COMPANY INC. 1 **Emergency** Storm Water	51,951.30	G-02-41-741-000-000 American Rescue Plan Grant	VIDEO PIPE	
12/06/23	LM	23-02588	ENVIRO004 ENVIROSIGHT 1 EMERG REPAIR VIDEO UNIT	936.51	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	RP107881	
12/06/23	LM	23-00197	GESOF001 G.E. SOFTWARE INC 11 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	213594	
12/06/23	LM	23-02566	GOURM001 GOURMET RESTAURANT HOLDING INC 1 VETERANS DAY CELEBRATION	189.98	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	127188	
12/06/23	LM	23-02367	GRANI001 GRANITE TELECOMMUNICATIONS 3 DECEMBER BILLING	1,295.66	3-01-31-440-000-000 Telephone	627730413	
12/06/23	LM	23-01173	JOSEP002 JOSEPH P. FAZZIO, INC. 2 OPEN PURCHASES	231.79	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1659610	
12/06/23	LM	23-01935	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN; VARIOUS SUPPLIES	356.25	3-07-55-502-352-252 Util Sys Maint Const/Maint	1659614	
12/06/23	LM	23-02303	JOSEP002 JOSEPH P. FAZZIO, INC. 2 OPEN PURCHASES	485.92	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1659612	
12/06/23	LM	23-02598	KEYNE005 Keynet GPS Inc. 1 GPS SIGNAL/PART OF GIS PROG	1,000.00	3-07-55-502-351-208 Util Admin Maint. & Repair	6038657-IN	
			MALIK005 Malik Ashraf				

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12/06/23	LM	23-02369	2 OPEN;SENIOR BUS TRANSPORTATION	1,400.00	3-01-28-370-442-996 Community Services & Rec Seniors	000029	
12/06/23	LM	23-01727	MASTE002 MASTER WIRE MAFACTURING INC 1 OPEN PURCHASES	2,750.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6502	
12/06/23	LM	23-02625	MGLFO001 MGL FORMS-SYSTEMS LLC 1 tax sale certificates	718.00	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	201725	
12/06/23	LM	23-01696	MOSSM002 MOSSMAN'S BUS MACHINES INC 6 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202 PUBLIC WRKS Rental	13079	
12/06/23	LM	23-01060	NJAME002 NEW JERSEY AMERICAN WATER 8 WATER SERVICE	947.50	3-01-31-445-000-000 Water		
12/06/23	LM	23-01722	NJAME002 NEW JERSEY AMERICAN WATER 3 OPEN WATER UT PS & CORNELL	634.98	3-07-55-502-351-244 Util Admin Water		
12/06/23	LM	23-02661	PHOENIX PHOENIX ADVISORS LLC 1 2023 CONTINUING DISCLOSURE	1,600.00	3-01-20-130-121-215 Finance Professional	12287	
12/06/23	LM	23-00884	RAINM001 RAIN MASTER CONTROL SYSTEMS 5 Automatic Controller Tart, GTA	29.90	3-01-26-310-324-216 Grounds Technical	07172001-23266	
12/06/23	LM	23-00884	6 Automatic Controller Tart, GTA	10.60	3-01-26-310-324-216 Grounds Technical	07172001-23327	
P.O. Total:				40.50			
12/06/23	LM	23-01692	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 CAPITAL & TRUST ACCOUNTING	1,222.00	3-01-20-130-121-203 Finance Conf,Conv & Sem	73860	
12/06/23	LM	23-01236	SOUTH007 SOUTH JERSEY GAS COMPANY 8 OPEN GAS @ PUMP ST/CORNELL BLD	1,330.47	3-07-55-502-351-247 Util Admin Gas		
12/06/23	LM	23-00017	THEPR012 THE PRESS OF ATLANTIC CITY 11 SENIOR CENTER NEWSPAPER	20.00	3-01-28-370-442-206 Community Services & Rec Books, Dues etc	493411	
12/06/23	LM	23-00541	TRINI001 TRINITY CONSULTANTS 9 Oak St Landfill Sampl/Monitor	4,764.65	C-04-55-903-000-901 Closure & Expansion of Landfill	1417806	
WASZE001 WASZEN BROTHERS SANITATION INC							

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12/06/23	LM	23-01339	6 OPEN PURCHASE	210.00	3-01-28-375-000-271 MAINT OF PARKS Support	36589	
12/06/23	LM	23-02642	WBMA001 W.B. MASON CO INC 1 PD RECORDS SUPPLIES	50.30	3-01-25-240-212-204 Police Personnel Office Supp/Sta	242805045	
12/06/23	LM	23-02493	WOLFS006 Wolfschmidt Fire Training LTD 1 EMT RECERTIFICATION CLASS	330.00	3-01-25-240-212-222 Police Personnel Training	2023-P26-01	
Total for Batch: LM				86,085.59			
Total for Date: 12/06/23				Total for All Batches:	86,085.59		
12/07/23	LM	23-02027	AACAD001 A-ACADEMY ANIMAL CONTROL 1 ANIMAL CONTROL- OPEN P.O.	1,750.00	3-01-20-120-000-215 TWP CLERK Professional	102954	
12/07/23	LM	23-02027	2 ANIMAL CONTROL- OPEN P.O.	1,750.00	3-01-20-120-000-215 TWP CLERK Professional	103314	
P.O. Total:				3,500.00			
12/07/23	LM	23-02389	ADVAN013 ADVANCE AUTO PARTS 10 OPEN VARIOUS PARTS / REPAIRS	2,703.56	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	081275-882156	
12/07/23	LM	23-02455	AEST0001 A.E. STONE, INC. 1 OPEN; HOT ASPHALT/TACK/STONE	947.00	3-01-26-290-343-299 Stormwater Misc.	11872	
12/07/23	LM	23-02490	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OIL COOLER ON U-1678	4,205.78	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	R021004516:01	
12/07/23	LM	23-02635	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN REPAIRS ON PW-1678	4,935.21	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021004597:01	
12/07/23	LM	23-02638	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	492.50	3-01-20-130-121-208 Finance Maint. & Repair	1210277	
12/07/23	LM	23-02671	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 GENERAL LEGAL SERVICES 2023	170.50	3-01-20-155-000-215 LEGAL SERVICES Professional	123077	
12/07/23	LM	23-02671	2 GENERAL LEGAL SERVICES 2023	573.50	3-01-20-155-000-215 LEGAL SERVICES Professional	122339	
P.O. Total:				744.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
DELTA001 DELTA DENTAL							
12/07/23	LM	23-02528	7 2023 monthly billing	1,331.64	3-01-23-220-000-000 Group Insurance Plan Employee	00000000886343	
12/07/23	LM	23-02528	8 2023 monthly billing	24.66	3-01-23-220-000-000 Group Insurance Plan Employee	00000000886344	
12/07/23	LM	23-02528	9 2023 monthly billing	345.24	3-01-23-220-000-000 Group Insurance Plan Employee	00000000886346	
12/07/23	LM	23-02528	10 2023 monthly billing	4,263.50	3-01-23-220-000-000 Group Insurance Plan Employee	00000001720708	
12/07/23	LM	23-02528	11 2023 monthly billing	1,625.50	3-01-23-220-000-000 Group Insurance Plan Employee	00000001720711	
P.O. Total:				7,590.54			
FOLEY001 FOLEY CAT, INC.							
12/07/23	LM	23-02511	1 REPAIRS CAT WHEEL LOADER #924	7,500.00	3-07-55-502-352-220 Util Sys Maint Non Target Vehicle	SIN00116624	
12/07/23	LM	23-02511	2 REPAIRS CAT WHEEL LOADER #924	4,794.16	3-01-26-290-341-220 Right of Way Non Target Veh	SIN00116624	
P.O. Total:				12,294.16			
GENTI007 GENTILINI FORD, INC.							
12/07/23	LM	23-02431	2 OPEN VARIOUS PARTS / REPAIRS	251.77	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	17312	
HOMED002 HOME DEPOT CREDIT SERVICES							
12/07/23	LM	23-00248	4 OPEN SUPPLIES, MATERIAL, TOOLS	25.94	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1974011	
KATES005 Kates Schneider Engineering LL							
12/07/23	LM	23-02641	1 ZB Engineering- Grace	310.60	D-01484 ZB 1-22 Sheldon Grace	43-6000.1	
12/07/23	LM	23-02641	2 ZB Engineering- Clements	270.40	D-01487 ZB 2-22 Clements	43-6000.2	
12/07/23	LM	23-02641	3 ZB Engineering- Gandy	340.60	D-01488 ZB 3-22 Gandy	43-6000.3	
12/07/23	LM	23-02641	4 ZB Engineering- Panah	210.40	D-01491 ZB05-22 Panah	43-6000.5	
12/07/23	LM	23-02641	5 ZB Engineering- Blase	375.40	D-01494 ZB 6-22 Blase	43-6000.6	
12/07/23	LM	23-02641	6 ZB Engineering- Hoang	629.80	D-01496 ZB Huang	43-6000.7	
12/07/23	LM	23-02641	7 ZB Engineering- Nutt	375.40	D-01505 ZB 11-22 Scott Nutt	43-6001.1	
P.O. Total:				2,512.60			
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
12/07/23	LM	23-02215	7 OPEN VARIOUS PARTS / REPAIRS	515.30	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	277348	
12/07/23	LM	23-02215	8 OPEN VARIOUS PARTS / REPAIRS	771.06	3-01-26-315-000-254	280165	

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P.O. Total:				1,286.36	VEHICLE MAINT Parts and Replacement		
12/07/23	LM	23-02660	MALEY000 MALEY GIVENS 1 Redevelopment Legal	140.00	D-01325 21696 I&S/DR. Trocki Redevelopment		
12/07/23	LM	23-02660	2 Redevelopment Legal	506.00	D-01324 21698 JSM ReDeveloPment		
12/07/23	LM	23-02660	3 Redevelopment Legal	4,248.50	D-01529 21694 Grasshopper Farms		
12/07/23	LM	23-02660	4 Redevelopment Legal	340.00	D-01553 21693 BANDI		
P.O. Total:				5,234.50			
12/07/23	LM	23-00679	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 QTR.BILLING FOR COPIES MADE	175.60	3-01-20-145-000-205 13130 REVENUE ADMIN Printing & Copy		
12/07/23	LM	23-01953	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS TOOLS	264.74	3-01-26-315-000-225 302036 VEHICLE MAINT Tools		
12/07/23	LM	23-02343	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	3,110.85	3-01-26-315-000-254 297061-304298 VEHICLE MAINT Parts and Replacement		
12/07/23	LM	23-02545	OLDD0005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS / REPAIRS	4,242.80	3-01-26-315-000-254 8788997 VEHICLE MAINT Parts and Replacement		
12/07/23	LM	23-02550	OLDD0005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS / REPAIRS	2,737.79	3-01-26-315-000-254 8783672 VEHICLE MAINT Parts and Replacement		
12/07/23	LM	23-02341	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PARTS / REPAIRS	28.57	3-01-26-315-000-254 142646 VEHICLE MAINT Parts and Replacement		
12/07/23	LM	23-01737	POLIS003 POLISTINA & ASSOCIATES 3 5200.09 AMENDED HOUSING	1,080.00	H-13-56-850-000-001 12-23-101 Reserve for Housing Trust		
12/07/23	LM	23-01737	4 5200.09 AMENDED HOUSING	810.00	H-13-56-850-000-001 12-23-100 Reserve for Housing Trust		
P.O. Total:				1,890.00			
12/07/23	LM	23-02270	POLIS003 POLISTINA & ASSOCIATES 2 Misc Planning	780.00	3-01-20-165-000-215 12-23-98 ENGINEERING Professional		

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ROBER007 ROBERTS OXYGEN COMPANY, INC.							
12/07/23	LM	23-02546	1 OPEN OXYGEN ACETYLENE ARGON	85.66	3-01-26-315-000-254	I66086	
12/07/23	LM	23-02546	2 OPEN OXYGEN ACETYLENE ARGON	74.80	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	I66087	
P.O. Total:				160.46	VEHICLE MAINT Parts and Replacement		
RPMSE001 RPM SERVICE CENTER INC							
12/07/23	LM	23-01132	13 OPEN VARIOUS TOWING / REPAIRS	275.00	3-01-26-315-000-231	65336	
12/07/23	LM	23-01132	14 OPEN VARIOUS TOWING / REPAIRS	109.95	VEHICLE MAINT Maint. of Equip 3-01-26-315-000-231	66171	
P.O. Total:				384.95	VEHICLE MAINT Maint. of Equip		
SCHEN001 SCHENK TEXTILE SERVICES LLC							
12/07/23	LM	23-01816	17 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213	400624	
					VEHICLE MAINT Uniforms		
SIGNA003 SIGNARAMA							
12/07/23	LM	23-02264	1 Graphics for OEM Department	1,249.00	3-01-25-252-000-231	10308	
					EMERGENCY MNMT Maint. of Equip		
SWENS001 Swenson Welding & Fabrication							
12/07/23	LM	23-02362	3 OPEN VARIOUS PARTS / REPAIRS	1,200.00	3-01-26-315-000-254	587748	
					VEHICLE MAINT Parts and Replacement		
TMOBILPW T-Mobile USA Inc.							
12/07/23	LM	23-01649	10 GPS TRACKING SYSTEM	786.97	3-01-26-300-000-202	990946933	
12/07/23	LM	23-01649	11 GPS TRACKING SYSTEM	336.05	PUBLIC WRKS Rental 3-07-55-502-351-202	990946933	
12/07/23	LM	23-01649	12 GPS TRACKING SYSTEM	105.30	Util Admin Rental 3-01-22-195-134-202	990946933	
P.O. Total:				1,228.32	Code ENF Rental		
WINT002 WINTER EQUIPMENT COMPANY INC							
12/07/23	LM	23-00351	2 FLEET OPEN VARIOUS PARTS	841.50	3-01-26-315-000-254	IV57566	
					VEHICLE MAINT Parts and Replacement		
Total for Batch: LM				65,101.70			
Total for Date: 12/07/23				Total for All Batches:	65,101.70		
ADVAN013 ADVANCE AUTO PARTS							
12/08/23	LM	23-02593	1 OPEN VARIOUS PARTS / REPAIRS	381.66	3-01-26-315-000-254	1892332681830	
12/08/23	LM	23-02593	2 OPEN VARIOUS PARTS / REPAIRS	271.15	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	1892332681843	
					VEHICLE MAINT Parts and Replacement		

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12/08/23	LM	23-02593	3 OPEN VARIOUS PARTS / REPAIRS	309.50	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892333181896	
P.O. Total:				962.31			
12/08/23	LM	23-01029	COMCAGTV COMCAST CABLE 8 MONTHLY CHARGES	233.59	3-01-25-625-233-212 Fire Taxes, Fees Chg	849905210215865	
12/08/23	LM	23-02324	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC 2 SENIOR CNTR HOLIDAY PARTIES	850.00	3-01-28-370-442-996 Community Services & Rec Seniors	10654	
12/08/23	LM	23-02643	KATES005 Kates Schneider Engineering LL 1 ZB Engineering- Churchill	685.00	D-01511 042-6011.3 CHURCHILL SELF STORAGE		
12/08/23	LM	23-02643	2 ZB Engineering- Citta	386.30	D-01528 042-6011.7 James Citta		
12/08/23	LM	23-02643	3 ZB Engineering- Citta	241.20	3-01-21-185-000-215 Zoning Board Professional	042-6011.7	
P.O. Total:				1,312.50			
12/08/23	LM	23-01728	RIGGI001 RIGGINS INC. 13 FUEL FOR TWP EQPT/VEHICLES	370.89	3-01-31-447-000-000 GASOLINE	75112613,112615	
12/08/23	LM	23-01229	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 12 OPEN FOR SENIOR CENTER	14.97	3-01-28-370-442-996 Community Services & Rec Seniors	06000494235	
12/08/23	LM	23-01229	13 OPEN FOR SENIOR CENTER	16.06	3-01-28-370-442-996 Community Services & Rec Seniors	06000353562	
12/08/23	LM	23-01229	14 OPEN FOR SENIOR CENTER	87.25	3-01-28-370-442-996 Community Services & Rec Seniors	06000370428	
12/08/23	LM	23-01229	15 OPEN FOR SENIOR CENTER	28.95	3-01-28-370-442-996 Community Services & Rec Seniors	06000165577	
12/08/23	LM	23-01229	16 OPEN FOR SENIOR CENTER	57.86	3-01-28-370-442-996 Community Services & Rec Seniors	06000594973	
P.O. Total:				205.09			
12/08/23	LM	23-02179	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 OPEN PURCHASE	77.67	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000348914	
12/08/23	LM	23-02179	3 OPEN PURCHASE	118.74	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000602793	
P.O. Total:				196.41			
12/08/23	LM	23-02653	SMITH043 SMITHVILLE INN 1 SENIOR HOLIDAY PARTY	2,000.00	C-24-56-850-000-005 Senior Services	E04571	

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Total for Batch: LM				6,130.79			
Total for Date: 12/08/23		Total for All Batches:		6,130.79			

Batch Id	Batch Total
Total for Batch: LM	673,877.11
Total of All Batches:	<u>673,877.11</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	60.00	0.00	0.00	60.00
SEWER UTILITY OPERATING FUND	2-07	240.00	0.00	0.00	240.00
Year Total:		300.00	0.00	0.00	300.00
CURRENT FUND	3-01	290,445.14	0.00	0.00	290,445.14
SEWER UTILITY OPERATING FUND	3-07	74,564.95	0.00	0.00	74,564.95
Year Total:		365,010.09	0.00	0.00	365,010.09
General Capital Fund	C-04	174,850.85	0.00	0.00	174,850.85
COMMUNITY EVENTS TRUST FUND	C-24	2,394.20	0.00	0.00	2,394.20
Year Total:		177,245.05	0.00	0.00	177,245.05
DOG TRUST FUND	D-12	2.40	0.00	0.00	2.40
UTILITY TRUST ESCROW	E-21	950.00	0.00	0.00	950.00
GRANT FUND	G-02	108,704.67	0.00	0.00	108,704.67
HOUSING TRUST FUND	H-13	5,030.00	0.00	0.00	5,030.00
TRUST FUND - OTHER	T-30	217.50	0.00	0.00	217.50
Total of All Funds:		657,459.71	0.00	0.00	657,459.71

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	506.00
I&S/DR. Trocki Redevelopment	D-01325	140.00
ZB 1-22 Sheldon Grace	D-01484	310.60
ZB 2-22 Clements	D-01487	270.40
ZB 3-22 Gandy	D-01488	340.60
ZB05-22 Panah	D-01491	210.40
ZB 6-22 Blase	D-01494	375.40
ZB Huang	D-01496	629.80
Planning Board, Jim Cox	D-01498	935.00
ZB 11-22 Scott Nutt	D-01505	375.40
CHURCHILL SELF STORAGE	D-01511	685.00
James Citta	D-01528	386.30
Grasshopper Farms	D-01529	4,248.50
Apollo Vergara	D-01543	62.00
Christine McCullough	D-01545	449.50
ZB 14-23 Trevor Calimer	D-01548	449.50
PB 9-23 Osprey Rehab	D-01551	1,657.50
BANDI	D-01553	340.00
ZB 16-23 John Reese	D-01555	860.00
ZB 17-23 Pelham (PERSIA)	D-01557	718.50
ZB 18-23 Washington (PERSIA)	D-01558	108.50
ZB 19-23 Eugene Sharigaie	D-01559	108.50
ZB 20-23 Paul Wilson	D-01560	718.50
ZB 21-23 Prince Gardens LLC	D-01561	718.50
ZB 22-23 110 NY LLC	D-01562	93.00
TAX MAP FEE	E-00629	720.00

Total of All Projects:

16,417.40