

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Vendors: All									
Include Project Line Items: Yes									
Paid Date Range: 01/01/24 to 01/23/24									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Chk/Void Date Invoice
23-01062 04/28/23 KONIC003 KONICA MINOLTA PREMIER FINANCE									
8	COPIER RENTAL	- DECEMBER	185.50	3-01-25-240-212-202	B	Pol Personnel Rental	P	91264	04/28/23 01/05/24 01/05/24 81659278
23-01069 04/28/23 DELAG002 DE LAGE LANDEN FIN. SERVICES									
46	COPIER RENTAL		274.43	3-01-20-145-000-202	B	REVENUE ADMIN Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
57	COPIER RENTAL		192.45	3-01-25-625-232-202	B	FIRE Official Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
66	COPIER RENTAL		73.41	3-01-20-120-000-202	B	TWP CLERK Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
67	COPIER RENTAL		234.74	3-01-20-100-000-202	B	GENERAL ADMIN Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
75	COPIER RENTAL		96.22	3-01-20-150-000-202	B	TAX ASSESSMENT Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
76	COPIER RENTAL		676.26	3-01-25-240-212-202	B	Pol Personnel Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
77	COPIER RENTAL		87.92	3-01-20-120-000-202	B	TWP CLERK Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
78	COPIER RENTAL		173.12	3-01-28-370-442-202	B	Community Services & Rec Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
79	COPIER RENTAL		161.27	3-01-26-305-336-202	B	Public Ed-Enf Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
80	COPIER RENTAL		161.27	3-01-25-250-000-202	B	POLICE 911 Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
81	COPIER RENTAL		407.86	3-07-55-502-351-202	B	Util Admin Rental	P	24535	04/28/23 01/05/24 01/05/24 81496845
82	COPIER RENTAL		65.05	3-01-20-150-000-202	B	TAX ASSESSMENT Rental	P	91266	04/28/23 01/05/24 01/05/24 81496845
			2,604.00						
23-02744 12/22/23 STATE001 STATE OF NEW JERSEY									
1	monthly billing	SHBP	252,495.29	3-01-23-220-000-000	B	Group Insurance Plan Employee	P	5560	12/22/23 01/16/24 01/16/24 5560
24-00010 01/05/24 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	1/5/24 fica payroll a		28,970.59	4-01-36-472-000-000	B	Social Security	P	5558	01/05/24 01/05/24 01/05/24 5558
2	1/5/24 fica payroll a		4,324.74	4-07-55-541-000-000	B	Utility Social Security	P	5558	01/05/24 01/05/24 01/05/24 5558
3	1/5/24 fica payroll a		70.51	G-02-41-770-000-701	B	Clean Community	P	5558	01/05/24 01/05/24 01/05/24 5558
4	1/5/24 fica payroll a		194.32	P-26-56-850-000-090	B	Extra Duty solutions - 3rd Party	P	5558	01/05/24 01/05/24 01/05/24 5558
			33,560.16						
24-00011 01/05/24 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	1/5/24 gross payroll 1		2,435.40	4-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5558	01/05/24 01/05/24 01/05/24 5558
2	1/5/24 gross payroll 1		3,916.10	4-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5558	01/05/24 01/05/24 01/05/24 5558
3	1/5/24 gross payroll 1		7,150.11	4-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5558	01/05/24 01/05/24 01/05/24 5558
4	1/5/24 gross payroll 1		8,657.11	4-01-20-130-121-101	B	Finance Full Time S&W	P	5558	01/05/24 01/05/24 01/05/24 5558

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00011 01/05/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
5	1/5/24	gross payroll	1	26.32	4-01-20-130-121-103	B Finance Overtime	B	Finance Overtime	P	5558	01/05/24	01/05/24	5558
6	1/5/24	gross payroll	1	6,000.80	4-01-20-150-000-101	B TAX ASSESSMENT Full Time S&w	B	TAX ASSESSMENT Full Time S&w	P	5558	01/05/24	01/05/24	5558
7	1/5/24	gross payroll	1	6,023.92	4-01-20-145-000-101	B REVENUE ADMIN Full Time S&w	B	REVENUE ADMIN Full Time S&w	P	5558	01/05/24	01/05/24	5558
8	1/5/24	gross payroll	1	147.21	4-01-20-145-000-103	B REVENUE ADMIN Overtime	B	REVENUE ADMIN Overtime	P	5558	01/05/24	01/05/24	5558
9	1/5/24	gross payroll	1	29,091.37	4-01-25-250-000-101	B POLICE 911 Full Time S&w	B	POLICE 911 Full Time S&w	P	5558	01/05/24	01/05/24	5558
10	1/5/24	gross payroll	1	7,445.32	4-01-25-250-000-103	B POLICE 911 Overtime	B	POLICE 911 Overtime	P	5558	01/05/24	01/05/24	5558
11	1/5/24	gross payroll	1	254,816.11	4-01-25-240-212-101	B Pol Personnel Full Time S&w	B	Pol Personnel Full Time S&w	P	5558	01/05/24	01/05/24	5558
12	1/5/24	gross payroll	1	6,685.29	4-01-25-240-212-103	B Pol Personnel Overtime	B	Pol Personnel Overtime	P	5558	01/05/24	01/05/24	5558
13	1/5/24	gross payroll	1	192.74	4-01-25-240-212-103	B Pol Personnel Overtime	B	Pol Personnel Overtime	P	5558	01/05/24	01/05/24	5558
14	1/5/24	gross payroll	1	2,648.63	4-01-25-625-232-101	B Official Full Time S&w	B	Official Full Time S&w	P	5558	01/05/24	01/05/24	5558
15	1/5/24	gross payroll	1	181.70	4-01-25-625-233-101	B FIRE Fire Full Time S&w	B	FIRE Fire Full Time S&w	P	5558	01/05/24	01/05/24	5558
16	1/5/24	gross payroll	1	693.45	4-01-21-180-000-101	B PLANNING BOARD Full Time S&w	B	PLANNING BOARD Full Time S&w	P	5558	01/05/24	01/05/24	5558
17	1/5/24	gross payroll	1	693.47	4-01-21-185-000-101	B ZONING BRD ADJ Full Time S&w	B	ZONING BRD ADJ Full Time S&w	P	5558	01/05/24	01/05/24	5558
18	1/5/24	gross payroll	1	8,421.08	4-01-22-195-261-101	B Const Official Full Time S&w	B	Const Official Full Time S&w	P	5558	01/05/24	01/05/24	5558
19	1/5/24	gross payroll	1	3,020.80	4-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	B	RENTAL INSPECTIONS SALARY & WAGE	P	5558	01/05/24	01/05/24	5558
20	1/5/24	gross payroll	1	798.37	4-01-22-195-134-101	B Code ENF Full Time S&w	B	Code ENF Full Time S&w	P	5558	01/05/24	01/05/24	5558
21	1/5/24	gross payroll	1	6,417.34	4-01-26-300-000-101	B PUBLIC WRKS Full Time S&w	B	PUBLIC WRKS Full Time S&w	P	5558	01/05/24	01/05/24	5558
22	1/5/24	gross payroll	1	5,708.41	4-01-26-310-323-101	B Facilities Full Time S&w	B	Facilities Full Time S&w	P	5558	01/05/24	01/05/24	5558
23	1/5/24	gross payroll	1	8,402.63	4-01-26-315-000-101	B VEHICLE MAINT Full Time S&w	B	VEHICLE MAINT Full Time S&w	P	5558	01/05/24	01/05/24	5558
24	1/5/24	gross payroll	1	356.72	4-01-26-315-000-103	B VEHICLE MAINT Overtime	B	VEHICLE MAINT Overtime	P	5558	01/05/24	01/05/24	5558
25	1/5/24	gross payroll	1	277.00	4-01-26-305-336-102	B Public Ed-Enf Part Time S&w	B	Public Ed-Enf Part Time S&w	P	5558	01/05/24	01/05/24	5558
26	1/5/24	gross payroll	1	24,432.69	4-01-26-290-341-101	B Right of Way Full Time S&w	B	Right of Way Full Time S&w	P	5558	01/05/24	01/05/24	5558
27	1/5/24	gross payroll	1	2,402.40	4-01-26-290-341-103	B Right of Way Overtime	B	Right of Way Overtime	P	5558	01/05/24	01/05/24	5558
28	1/5/24	gross payroll	1	1,160.00	4-01-28-370-442-101	B Community Services & Rec Full Time S&w	B	Community Services & Rec Full Time S&w	P	5558	01/05/24	01/05/24	5558
29	1/5/24	gross payroll	1	21.71	4-01-36-477-000-000	B Defined Contribution Retirement Program	B	Defined Contribution Retirement Program	P	5558	01/05/24	01/05/24	5558
30	1/5/24	gross payroll	1	9.09	4-01-36-477-000-000	B Defined Contribution Retirement Program	B	Defined Contribution Retirement Program	P	5558	01/05/24	01/05/24	5558
31	1/5/24	gross payroll	1	3,616.00	4-01-26-290-341-104	B Right of Way Temp S&w	B	Right of Way Temp S&w	P	5558	01/05/24	01/05/24	5558
32	1/5/24	gross payroll	1	4,270.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over	B	Drive Sober or Get Pulled Over	P	5558	01/05/24	01/05/24	5558
33	1/5/24	gross payroll	1	921.76	G-02-41-770-000-701	B Clean Community	B	Clean Community	P	5558	01/05/24	01/05/24	5558
34	1/5/24	gross payroll	1	2,540.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	B	Extra Duty Solutions - 3rd Party	P	5558	01/05/24	01/05/24	5558
35	1/5/24	gross payroll	1	21,979.78	4-07-55-501-352-101	B Util Sys Maint Full Time S&w	B	Util Sys Maint Full Time S&w	P	5558	01/05/24	01/05/24	5558
36	1/5/24	gross payroll	1	2,054.00	4-07-55-501-352-102	B Util Sys Maint Part Time S&w	B	Util Sys Maint Part Time S&w	P	5558	01/05/24	01/05/24	5558
37	1/5/24	gross payroll	1	1,621.98	4-07-55-501-352-103	B Util Sys Maint Overtime	B	Util Sys Maint Overtime	P	5558	01/05/24	01/05/24	5558
38	1/5/24	gross payroll	1	29,243.44	4-07-55-501-351-101	B Util Admin Full Time S&w	B	Util Admin Full Time S&w	P	5558	01/05/24	01/05/24	5558
39	1/5/24	gross payroll	1	1,633.39	4-07-55-501-352-106	B Util Sys Maint On Call	B	Util Sys Maint On Call	P	5558	01/05/24	01/05/24	5558
				466,113.64									

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24-00029	01/08/24	COMCAPOL	COMCAST CABLE				B	Police Personnel Maint. of Equip	P	91268	01/08/24	01/10/24	01/10/24 849905210222135
1	OPEN PO -	SUBSTATION	INTERNET	207.89	4-01-25-240-212-231								
24-00030	01/08/24	COMCAPOL	COMCAST CABLE				B	Police Personnel Maint. of Equip	P	91269	01/08/24	01/10/24	01/10/24 849905210258915
1	OPEN PO -	SUBSTATION	HD FEES	9.96	4-01-25-240-212-231								
24-00107	01/08/24	ATLAN163	ATLANTIC COUNTY				B	Police Unclaimed Funds	P	7661	01/08/24	01/08/24	01/08/24
1	POLICE UNCLAIMED	FUNDS		12,062.01	C-24-56-850-000-045								
24-00128	01/08/24	ANNET005	ANNETTE DELUCA				B	Police Personnel Business Exp	P	91267	01/08/24	01/09/24	01/09/24
1	BUY MONEY			1,500.00	4-01-25-240-212-232								
24-00206	01/09/24	GALL0047	GALLOWAY TWP CURRENT FUND				B	Due from Current Fund	P	30761	01/09/24	01/09/24	01/09/24 8997.02LOT16.03
1	#23-00356			2,215.62	T-31-56-850-000-003								
24-00207	01/09/24	PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK				B	Reserve For Tax Redemptions	P	30765	01/09/24	01/09/24	01/09/24 BLOCK96 LOT2
1	CERTIFICATE #20-00007			1,429.47	T-31-56-850-000-002								
2	CERTIFICATE #20-00007			800.00	T-31-56-850-000-001								
				2,229.47									
24-00208	01/09/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY				B	Reserve For Tax Redemptions	P	30762	01/09/24	01/09/24	01/09/24 895301L215C0078
1	CERTIFICATE #21-00230			1,273.02	T-31-56-850-000-002								
2	CERTIFICATE #21-00230			2,100.00	T-31-56-850-000-001								
				3,373.02									
24-00209	01/09/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY				B	Reserve For Tax Redemptions	P	30763	01/09/24	01/09/24	01/09/24 BLOCK637LOT9.01
1	CERTIFICATE #21-00100			1,244.23	T-31-56-850-000-002								
2	CERTIFICATE #21-00100			2,100.00	T-31-56-850-000-001								
				3,344.23									
24-00210	01/09/24	PROCAP8F	PRO CAP 8 FBO FIRSTRUST BANK				B	Reserve For Tax Redemptions	P	30766	01/09/24	01/09/24	01/09/24 BL952.01LOT5.20
1	CERTIFICATE #22-00283			938.12	T-31-56-850-000-002								
2	CERTIFICATE #22-00283			2,100.00	T-31-56-850-000-001								
				3,038.12									
24-00211	01/09/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY				B	Reserve For Tax Redemptions	P	30764	01/09/24	01/09/24	01/09/24 BLOCK717 LOT3
1	CERTIFICATE #21-00120			1,479.63	T-31-56-850-000-002								

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24-00211	01/09/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY Continued										
2		CERTIFICATE #21-00120		2,100.00	T-31-56-850-000-001		B Reserve for Tax sale Premiums	P	30764	01/09/24	01/09/24	01/09/24	BLOCK717 LOT3
				3,579.63									
24-00252	01/10/24	COMCASTV	COMCAST CABLE										
1		MONTHLY CHARGES		248.44	4-01-26-305-336-202		B Public Ed-Enf Rental	P	91270	01/10/24	01/11/24	01/11/24	849905210215865
24-00268	01/11/24	SAWSC001	SAWS CLUB INC										
1		OFFICE SUPPLIES		136.93	4-01-20-110-000-204		B MAYOR&COUNCIL Office supp/sta	P	91271	01/11/24	01/18/24	01/18/24	91271
24-00304	01/18/24	TOWER016	TOWER DB XIII TRUST 2023-1										
1		CERTIFICATE #23-00013		14,748.19	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30769	01/18/24	01/18/24	01/18/24	BLOCK258LOT5.02
2		CERTIFICATE #23-00013		6,300.00	T-31-56-850-000-001		B Reserve for Tax sale Premiums	P	30769	01/18/24	01/18/24	01/18/24	BLOCK258LOT5.02
				21,048.19									
24-00305	01/18/24	TOWER016	TOWER DB XIII TRUST 2023-1										
1		CERTIFICATE #23-00467		1,490.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30770	01/18/24	01/18/24	01/18/24	BK1260.01L59.32
2		CERTIFICATE #23-00467		700.00	T-31-56-850-000-001		B Reserve for Tax sale Premiums	P	30770	01/18/24	01/18/24	01/18/24	BK1260.01L59.32
				2,190.69									
24-00306	01/18/24	FNADZ005	FNA DZ, LLC.										
1		CERTIFICATE #18-00532		6,768.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30768	01/18/24	01/18/24	01/18/24	BLOCK1270 L4.02
24-00307	01/18/24	GALL0047	GALLOWAY TWP CURRENT FUND										
1		#22-00020		14.58	T-31-56-850-000-003		B Due from Current Fund	P	30767	01/18/24	01/18/24	01/18/24	BLOCK193.01LOT3
24-00312	01/19/24	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1		1/19/24 FICA PAYROLL 2		28,580.13	4-01-36-472-000-000		B Social Security	P	5561	01/19/24	01/19/24	01/19/24	5561
2		1/19/24 FICA PAYROLL 2		4,245.74	4-07-55-541-000-000		B Utility Social Security	P	5561	01/19/24	01/19/24	01/19/24	5561
3		1/19/24 FICA PAYROLL 2		7.98	G-02-41-770-000-701		B Clean Community	P	5561	01/19/24	01/19/24	01/19/24	5561
4		1/19/24 FICA PAYROLL 2		489.60	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5561	01/19/24	01/19/24	01/19/24	5561
				33,323.45									
24-00313	01/19/24	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1		1/19/24 GROSS PAYROLL 2		2,435.40	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5561	01/19/24	01/19/24	01/19/24	5561
2		1/19/24 GROSS PAYROLL 2		4,660.95	4-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5561	01/19/24	01/19/24	01/19/24	5561
3		1/19/24 GROSS PAYROLL 2		7,150.13	4-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5561	01/19/24	01/19/24	01/19/24	5561
4		1/19/24 GROSS PAYROLL 2		8,657.11	4-01-20-130-121-101		B Finance Full Time S&W	P	5561	01/19/24	01/19/24	01/19/24	5561
5		1/19/24 GROSS PAYROLL 2		5,870.28	4-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5561	01/19/24	01/19/24	01/19/24	5561

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24-00313 01/19/24 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
6	1/19/24	GROSS PAYROLL 2		5,425.35	4-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	5561	01/19/24	01/19/24	5561
7	1/19/24	GROSS PAYROLL 2		280.00	G-02-41-772-000-000			B Drive Sober or Get Pulled Over	P	5561	01/19/24	01/19/24	5561
8	1/19/24	GROSS PAYROLL 2		3,640.00	G-02-41-777-000-003			B AGGRESSIVE DRIVING ENFORCEMENT 2024	P	5561	01/19/24	01/19/24	5561
9	1/19/24	GROSS PAYROLL 2		6,400.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5561	01/19/24	01/19/24	5561
10	1/19/24	GROSS PAYROLL 2		29,020.86	4-01-25-250-000-101			B POLICE 911 Full Time S&W	P	5561	01/19/24	01/19/24	5561
11	1/19/24	GROSS PAYROLL 2		5,494.23	4-01-25-250-000-103			B POLICE 911 Overtime	P	5561	01/19/24	01/19/24	5561
12	1/19/24	GROSS PAYROLL 2		256,994.94	4-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5561	01/19/24	01/19/24	5561
13	1/19/24	GROSS PAYROLL 2		968.30	4-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5561	01/19/24	01/19/24	5561
14	1/19/24	GROSS PAYROLL 2		2,494.42	4-01-25-240-212-103			B Pol Personnel Overtime	P	5561	01/19/24	01/19/24	5561
15	1/19/24	GROSS PAYROLL 2		1,021.47	4-01-25-240-212-103			B Pol Personnel Overtime	P	5561	01/19/24	01/19/24	5561
16	1/19/24	GROSS PAYROLL 2		2,648.63	4-01-25-625-232-101			B Official Full Time S&W	P	5561	01/19/24	01/19/24	5561
17	1/19/24	GROSS PAYROLL 2		278.61	4-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5561	01/19/24	01/19/24	5561
18	1/19/24	GROSS PAYROLL 2		693.27	4-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5561	01/19/24	01/19/24	5561
19	1/19/24	GROSS PAYROLL 2		693.66	4-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5561	01/19/24	01/19/24	5561
20	1/19/24	GROSS PAYROLL 2		8,293.15	4-01-22-195-261-101			B Const Official Full Time S&W	P	5561	01/19/24	01/19/24	5561
21	1/19/24	GROSS PAYROLL 2		3,020.79	4-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5561	01/19/24	01/19/24	5561
22	1/19/24	GROSS PAYROLL 2		798.37	4-01-22-195-134-101			B Code ENF Full Time S&W	P	5561	01/19/24	01/19/24	5561
23	1/19/24	GROSS PAYROLL 2		6,433.49	4-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5561	01/19/24	01/19/24	5561
24	1/19/24	GROSS PAYROLL 2		5,839.32	4-01-26-310-323-101			B Facilities Full Time S&W	P	5561	01/19/24	01/19/24	5561
25	1/19/24	GROSS PAYROLL 2		8,403.16	4-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5561	01/19/24	01/19/24	5561
26	1/19/24	GROSS PAYROLL 2		160.39	4-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5561	01/19/24	01/19/24	5561
27	1/19/24	GROSS PAYROLL 2		780.00	4-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5561	01/19/24	01/19/24	5561
28	1/19/24	GROSS PAYROLL 2		25,010.16	4-01-26-290-341-101			B Right of way Full Time S&W	P	5561	01/19/24	01/19/24	5561
29	1/19/24	GROSS PAYROLL 2		4,217.91	4-01-26-290-341-103			B Right of way Overtime	P	5561	01/19/24	01/19/24	5561
30	1/19/24	GROSS PAYROLL 2		1,160.00	4-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5561	01/19/24	01/19/24	5561
31	1/19/24	GROSS PAYROLL 2		22.19	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5561	01/19/24	01/19/24	5561
32	1/19/24	GROSS PAYROLL 2		9.29	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5561	01/19/24	01/19/24	5561
33	1/19/24	GROSS PAYROLL 2		21,980.23	4-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5561	01/19/24	01/19/24	5561
34	1/19/24	GROSS PAYROLL 2		2,405.00	4-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	5561	01/19/24	01/19/24	5561
35	1/19/24	GROSS PAYROLL 2		510.41	4-07-55-501-352-103			B Util Sys Maint Overtime	P	5561	01/19/24	01/19/24	5561
36	1/19/24	GROSS PAYROLL 2		29,109.24	4-07-55-501-351-101			B Util Admin Full Time S&W	P	5561	01/19/24	01/19/24	5561
37	1/19/24	GROSS PAYROLL 2		1,495.01	4-07-55-501-352-106			B Util Sys Maint on Call	P	5561	01/19/24	01/19/24	5561
38	1/19/24	GROSS PAYROLL 2		104.27	G-02-41-770-000-701			B Clean Community	P	5561	01/19/24	01/19/24	5561
				464,579.99									

Total Purchase Orders: 23 Total P.O. Line Items: 122 Total List Amount: 1,314,829.60 Total Void Amount: 0.00

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

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	3-01	254,876.93	0.00	0.00	254,876.93	
SEWER UTILITY OPERATING FUND	3-07	407.86	0.00	0.00	407.86	
Year Total:		255,284.79	0.00	0.00	255,284.79	
CURRENT FUND	4-01	860,159.06	0.00	0.00	860,159.06	
SEWER UTILITY OPERATING FUND	4-07	120,602.96	0.00	0.00	120,602.96	
Year Total:		980,762.02	0.00	0.00	980,762.02	
COMMUNITY EVENTS TRUST FUND	C-24	12,062.01	0.00	0.00	12,062.01	
GRANT FUND	G-02	9,294.52	0.00	0.00	9,294.52	
POLICE SPECIAL DETAIL	P-26	9,623.92	0.00	0.00	9,623.92	
TAX COLLECTOR'S SPECIAL ACCT	T-31	47,802.34	0.00	0.00	47,802.34	
Total of All Funds:		1,314,829.60	0.00	0.00	1,314,829.60	

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 01/01/24		End: 01/23/24	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/05/24	LM	23-02313	ACSCH001 AC SCHULTES INC 1 OPEN VARIOUS SUPPLIES	4,213.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	47078	
01/05/24	LM	23-02593	ADVAN013 ADVANCE AUTO PARTS 24 OPEN VARIOUS PARTS / REPAIRS	209.41	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892335582725	
01/05/24	LM	23-02593	25 OPEN VARIOUS PARTS / REPAIRS	96.34	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892335682745	
P.O. Total:				305.75			
01/05/24	LM	23-02725	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS	460.63	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892335462688	
01/05/24	LM	23-02725	2 OPEN VARIOUS PARTS	184.16	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892336282832	
01/05/24	LM	23-02725	3 OPEN VARIOUS PARTS	32.23	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892336382886	
P.O. Total:				677.02			
01/05/24	LM	23-02754	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	766.38	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892336173915	
01/05/24	LM	23-02657	ASCEN005 Ascendance Trucks, LLC 1 OPEN; REPAIRS/PARTS VARIOUS	1,643.64	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121001139:01	
01/05/24	LM	23-02657	2 OPEN; REPAIRS/PARTS VARIOUS	240.25	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121001420:01	
01/05/24	LM	23-02657	3 OPEN; REPAIRS/PARTS VARIOUS	320.25	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121001137:01	
P.O. Total:				2,204.14			
01/05/24	LM	23-01880	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; VARIOUS SUPPLIES	1,979.51	3-01-26-290-343-299 Stormwater Misc.	233811	
01/05/24	LM	23-02267	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 VFF PHYSICALS	314.00	3-01-25-625-233-242 Fire Respirator Prot	64544	
01/05/24	LM	23-01552	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 VARIOUS SUPPLIES	159.84	3-01-26-310-323-208 Facilities Maint. & Repair	6514821-00	
01/05/24	LM	23-02453	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN ELECTRICAL SUPPLIES	649.97	3-07-55-502-352-208	6501063-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Maint. & Repair		
01/05/24	LM	23-02358	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN; MAINT/REPAIRS HVAC	810.00	3-01-26-310-323-208 Facilities Maint. & Repair	14055373	
01/05/24	LM	23-02227	CITNJ001 CIT-NJ CENTER OF EXCELLENCE 1 TELECOMMUNICATORS TRAINING	600.00	3-01-25-250-000-222 POLICE 911 Training	FY23-ACD36-100	
01/05/24	LM	23-01821	CLARK023 CLARKE CATON HINTZ, P.C. 5 SPECIAL MASTER LEGAL FEES 2023	587.00	3-01-20-155-000-215 LEGAL SERVICES Professional	88445	
01/05/24	LM	23-02029	COLON001 COLONIAL ELECTRIC SUPPLY CO 9 OPEN PURCHASES	323.95	3-07-55-502-352-252 Util Sys Maint Const/Maint	15548222	
01/05/24	LM	23-02199	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN; VARIOUS SUPPLIES	724.44	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15536541	
01/05/24	LM	23-02617	COLUM005 Column Software, PBC 1 ZB Legal Ad- Vergara	13.96	D-01543 Apollo Vergara	4DFEBFF8-0001	
01/05/24	LM	23-02617	2 ZB Legal Ad- McCullough	6.04	D-01545 Christine McCullough	4DFEBFF8-0004	
01/05/24	LM	23-02617	3 ZB Legal Ad- Calimer	6.03	D-01548 ZB 14-23 Trevor Calimer	4DFEBFF8-0004	
01/05/24	LM	23-02617	4 ZB Legal Ad- Pfeiffer	6.03	D-01549 ZB 15-23 David Pfeiffer	4DFEBFF8-0004	
			P.O. Total:	32.06			
01/05/24	LM	23-02647	COLUM005 Column Software, PBC 1 PB Press Legal - Vincenzos	9.28	D-01538 PB 8-23 Vincenzo's	4DFEBFF8-0003	
01/05/24	LM	23-02647	2 PB Press Legal - Stone11	9.28	D-01542 Michael Stone11	4DFEBFF8-0003	
			P.O. Total:	18.56			
01/05/24	LM	23-00166	COMCACRT COMCAST CABLE 12 Carton Ave Voice Edge	321.32	3-01-31-440-000-000 Telephone	191280146	
01/05/24	LM	23-00553	COMCORVE COMCAST CABLE 11 Utilities Cornell Voice Edge	282.09	3-07-55-502-351-218 Util Admin Telephones	191326487	
01/05/24	LM	23-01800	CONTR001 CONTRACTOR SERVICE 3 OPEN PURCHASES	121.98	3-07-55-502-352-252	65904	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/05/24	LM	23-01800	5 OPEN PURCHASES	138.60	Util Sys Maint Const/Maint 3-07-55-502-352-254	65904	
			P.O. Total:	260.58	Util Sys Maint Parts/Replacem		
01/05/24	LM	23-02759	COPIER005 COPIERS PLUS, INC. 1 Color Printer for Finance Off.	1,468.00	3-01-20-130-121-204 Finance Office Supp/Sta	IN775835	
01/05/24	LM	23-00181	CWSAL001 CW SALES CORP. 2 Utilities - Pump parts	174.23	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	113600	
01/05/24	LM	23-02756	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Zoning Board Legal- Maxwell	155.00	D-01539 ZB 11-23 Debra Maxwell	123352	
01/05/24	LM	23-01316	FWWEB005 F.W.WEBB COMPANY 1 OPEN PURCHASES	2,844.20	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	83448207	
01/05/24	LM	23-02431	GENTI007 GENTILINI FORD, INC. 4 OPEN VARIOUS PARTS / REPAIRS	62.02	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	18822	
01/05/24	LM	23-00267	GIORD015 Giordano's Recycling 20 Bulky Rigid Plastics Recycling	358.85	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000479727	
01/05/24	LM	23-02740	GRAIN001 GRAINGER INC. Branch 592 1 OPEN VEHICLE TOLLEY JACKS	3,972.49	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9944621565	
01/05/24	LM	23-01648	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN VARIOUS SUPPLIES	737.15	3-07-55-502-352-252 Util Sys Maint Const/Maint	1013281	
01/05/24	LM	23-01654	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN STORMWATER SUPPLIES	59.75	3-01-26-290-343-299 Stormwater Misc.	1013280	
01/05/24	LM	23-01840	HOMED002 HOME DEPOT CREDIT SERVICES 6 Open Various Supply	739.90	3-01-26-290-341-219 Right of Way Expendable Supp	9974742	
01/05/24	LM	23-02152	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN VARIOUS TOOLS	179.00	3-01-26-310-323-225 Facilities Tools	8012765	
01/05/24	LM	23-02587	JETVA001 JET VAC EQUIPMENT, LLC 1 SHIPPING PARTS / JETVAC	175.00	3-07-55-502-351-207	0000003339	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Postage		
01/05/24	LM	23-02228	JOSEP002 JOSEPH P. FAZZIO, INC. 1 Open Various Safety Supply	697.93	3-01-26-290-341-213 Right of Way Uniforms	1663053	
01/05/24	LM	23-02228	2 Open Various Safety Supply	799.08	3-01-26-290-341-213 Right of Way Uniforms	1663064	
			P.O. Total:	1,497.01			
01/05/24	LM	23-02757	KATES005 Kates Schneider Engineering LL 1 ZB Engineering- 110 S NY LLC	1,105.00	D-01562 ZB 22-23 110 NY LLC	48-6013.5	
01/05/24	LM	23-01749	KELLY008 KELLY WINTHROP LLC 1 PW DEER CARCAS REMOVAL SERV	220.00	3-01-26-290-341-215 Right of Way Professional	306	
01/05/24	LM	23-01504	LAWME001 MES LAWREN SUPPLY COMPANY 10 BODY ARMOR	1,146.38	G-02-41-710-000-001 Bulletproof Vest Partnership	IN1973920	
01/05/24	LM	23-02745	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	1,243.79	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280574	
01/05/24	LM	23-02755	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	1,243.79	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280543	
01/05/24	LM	23-00339	LORCO001 LORCO PETROLEUM SERVICES 1 FLEET OPEN RECYCLE LUBRICANTS	265.00	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1807808	
01/05/24	LM	23-01111	MAGEL001 BLOCK LINE SYSTEMS 9 PHONES FOR PUMP STS/CORNELL	1,850.74	3-07-55-502-351-218 Util Admin Telephones	1126924	
01/05/24	LM	23-02343	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS PARTS / REPAIRS	2,074.01	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	304556-311170	
01/05/24	LM	23-00979	NJDEP021 NEW JERSEY DEPT OF HEALTH 9 MONTHLY DOG REPORT - OPEN PO	5.40	D-12-56-850-000-001 Dog Trust Reserve		
01/05/24	LM	23-02739	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS LEAF VAC PARTS	1,229.01	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8839510	
01/05/24	LM	23-00095	ONECA001 ONE CALL CONCEPTS, INC. 10	364.28	3-07-55-502-352-216	3125631	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Technical		
01/05/24	LM	23-01305	PROFE012 Professional Cleaning Services 7 CLEANING FOR COMPLEX & PD	1,501.84	3-01-26-310-323-215 Facilities Professional	1767	
01/05/24	LM	23-02672	PROFO002 PROFORMA DYNAMIC RESOURCES 1 ENVELOPES-TWP CLERKS OFFICE	285.00	3-01-20-120-000-204 TWP CLERK Office Supp/Sta	B558016571A	
01/05/24	LM	23-02136	REMIC003 R.E. MICHEL COMPANY, LLC 2 OPEN; VARIOUS FILTERS	737.86	3-01-26-310-323-208 Facilities Maint. & Repair	309393680	
01/05/24	LM	23-02002	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 1 FIRE EXTINGUISHER NEW VEHICLES	434.00	3-01-25-240-212-300 Pol Personnel - Vehicles	1052-F234421	
01/05/24	LM	23-02749	RIDWA005 RIDGWAY LEGAL 1 PB Legal-Valez/Swidorski	130.00	D-01564 19326 DRC 14-23 Swidorski (Velez)		
01/05/24	LM	23-02749	2 PB Legal- Atlantic Charter	130.00	D-01565 19327 DRC 15-23 Atlantic Charter		
01/05/24	LM	23-02749	3 PB Legal- BANR	65.00	D-01553 19330 BANDI		
01/05/24	LM	23-02749	4 PB Legal- Galloway Manor	65.00	D-01325 19329 I&S/DR. Trocki Redevelopment		
			P.O. Total:	390.00			
01/05/24	LM	23-02750	RIDWA005 RIDGWAY LEGAL 1 Redevelopment Legal- wranglebo	65.00	3-01-21-180-000-215 PLANNING BOARD Professional	19328	
01/05/24	LM	23-01728	RIGGI001 RIGGINS INC. 16 FUEL FOR TWP EQPT/VEHICLES	10,935.35	3-01-31-447-000-000 GASOLINE	75115656	
01/05/24	LM	23-02546	ROBER007 ROBERTS OXYGEN COMPANY, INC. 3 OPEN OXYGEN ACETYLENE ARGON	91.26	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	J06451	
01/05/24	LM	23-02546	4 OPEN OXYGEN ACETYLENE ARGON	79.80	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	J06452	
			P.O. Total:	171.06			
01/05/24	LM	23-02727	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS UTILITY TIRES	703.52	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	66282	
01/05/24	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 20 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213	401257	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
VEHICLE MAINT Uniforms							
01/05/24	LM	23-00739	SEETO001 SEETON TURF WAREHOUSE LLC 2 PW-Fertilizer/Maintenance Flds	1,955.00	3-01-28-375-000-271 MAINT OF PARKS Support	0254823-IN	
01/05/24	LM	23-01942	SEETO001 SEETON TURF WAREHOUSE LLC 2 OPEN PURCHASES	4,000.00	3-01-26-310-324-208 Grounds Maint. & Repair	0254995-IN	
01/05/24	LM	23-02239	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; ATHLETIC FIELD CHAULK	1,006.88	3-01-28-375-000-271 MAINT OF PARKS Support	0254824-IN	
01/05/24	LM	23-02412	SERVI002 SERVICE TIRE TRUCK CENTER, INC 5 OPEN VARIOUS TIRES	692.00	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0437794-016	
01/05/24	LM	23-02412	7 OPEN VARIOUS TIRES	4,937.28	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0437794-016	
P.O. Total:				5,629.28			
01/05/24	LM	23-02195	SHORE013 Shore Fasteners & Supply, Inc. 4 OPEN; VARIOUS SUPPLIES	859.97	3-07-55-502-352-224 Util Sys Maint New Equipment	IN171053	
01/05/24	LM	23-01981	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO FOR BIOHAZ CLEANUPS	200.00	3-01-25-240-212-215 Police Personnel Professional	052020-248	
01/05/24	LM	23-01981	3 OPEN PO FOR BIOHAZ CLEANUPS	200.00	3-01-25-240-212-215 Police Personnel Professional	052020-247	
P.O. Total:				400.00			
01/05/24	LM	23-02736	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO FOR BIOHAZ CLEANUPS	200.00	3-01-25-240-212-215 Police Personnel Professional	052020-250	
01/05/24	LM	23-02149	TECHN001 TECHNICAL DEVICES INC 1 INSTALL NEW FLOW METERS	3,050.00	3-07-55-502-352-216 Util Sys Maint Technical	10758	
01/05/24	LM	23-02483	TECHN001 TECHNICAL DEVICES INC 1 REPAIR FLOW METER	1,350.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	10737	
01/05/24	LM	23-02309	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN VARIOUS SUPPLIES	959.84	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	28256	
01/05/24	LM	23-02748	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	30.00	3-01-55-001-271-008		

January 19, 2024
10:58 AM

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Due to State - Burial Permits		
01/05/24	LM	23-02724	TREAS014 TREASURER, STATE OF NEW JERSEY 1 3rd QTR MARRIAGE/CIVIL UNION	2,200.00	3-01-55-001-271-003 Due to State-NJ Marriage Lic		
01/05/24	LM	23-00282	TRIAD001 TRIAD ASSOCIATES 10 ADMINISTRATIVE AGENT FEES	300.00	H-13-56-850-000-001 Reserve for Housing Trust	58989	
01/05/24	LM	23-00282	11 ADMINISTRATIVE AGENT FEES	337.50	H-13-56-850-000-001 Reserve for Housing Trust	59052	
01/05/24	LM	23-00282	12 ADMINISTRATIVE AGENT FEES	450.00	H-13-56-850-000-001 Reserve for Housing Trust	57928	
P.O. Total:				1,087.50			
01/05/24	LM	23-02707	WBMA001 W.B. MASON CO INC 1 FILE FOLDERS	50.98	3-01-25-250-000-204 POLICE 911 Office Supp/Sta	243334010	
01/05/24	LM	23-02738	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	621.94	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	243429002	
01/05/24	LM	23-02747	WBMA001 W.B. MASON CO INC 1 RCYCLED COPY PAPER FOR TWP	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	243496655	
Total for Batch: LM				77,485.33			
Total for Date: 01/05/24				Total for All Batches:	77,485.33		
01/08/24	LM	23-00062	ATLAN022 ATLANTIC CITY ELECTRIC 11 SECURITY LIGHTS PUMP STATIONS	253.05	3-07-55-502-351-248 Util Admin Electric		
01/08/24	LM	23-01057	ATLAN022 ATLANTIC CITY ELECTRIC 8 ELECTRIC SERVICE	12,128.70	3-01-31-430-000-000 Electric		
01/08/24	LM	23-01058	ATLAN022 ATLANTIC CITY ELECTRIC 9 ELECTRIC SPORTS FIELD	4,858.94	3-01-31-430-000-000 Electric		
01/08/24	LM	23-01059	ATLAN022 ATLANTIC CITY ELECTRIC 8 STREET LIGHTING	19,379.01	3-01-31-435-000-000 Street Lighting		
01/08/24	LM	23-01123	ATLAN022 ATLANTIC CITY ELECTRIC 13 ELECTRIC FOR PUMP ST/CORNELL	9,478.34	3-07-55-502-351-248 Util Admin Electric		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/24	LM	23-00197	GESOF001 G.E. SOFTWARE INC 12 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	213946	
01/08/24	LM	24-00130	GRANI001 GRANITE TELECOMMUNICATIONS 1 JANUARY BILLING	1,294.58	4-01-31-440-000-000 Telephone	631274805	
01/08/24	LM	24-00127	MAGEL001 BLOCK LINE SYSTEMS 1 JANUARY BILLING	313.15	4-01-31-440-000-000 Telephone	1126920	
01/08/24	LM	23-01722	NJAME002 NEW JERSEY AMERICAN WATER 4 OPEN WATER UT PS & CORNELL	557.94	3-07-55-502-351-244 Util Admin Water		
01/08/24	LM	23-02553	NJSAC001 NJSACOP 1 MID-YEAR CONFERENCE	996.00	3-01-25-240-212-222 Police Personnel Training	IN-16769	
01/08/24	LM	22-02013	POLIS003 POLISTINA & ASSOCIATES 4 General Drainage Engineering	502.50	G-02-41-741-000-000 American Rescue Plan Grant	1-24-81	
01/08/24	LM	23-00419	POLIS003 POLISTINA & ASSOCIATES 11 GIS System 2023	4,287.50	S-08-55-981-000-999 Section 20 Exp	1-24-106	
01/08/24	LM	23-01128	POLIS003 POLISTINA & ASSOCIATES 9 2024 Roads (23 ordinance)	21,027.50	C-04-55-979-000-999 Section 20 Exp	1-24-82	
01/08/24	LM	23-01442	POLIS003 POLISTINA & ASSOCIATES 3 DESIGN FOR DISPATCH	240.00	C-04-55-979-000-999 Section 20 Exp	1-24-83	
01/08/24	LM	23-02662	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC; LATERAL INSPECTION	720.00	3-07-55-502-351-208 Util Admin Maint. & Repair	1-24-109	
01/08/24	LM	23-02710	POLIS003 POLISTINA & ASSOCIATES 1 UPLAND AVE. PA#5701.51	1,497.50	G-02-41-741-000-000 American Rescue Plan Grant	1-24-84	
01/08/24	LM	23-02775	POLIS003 POLISTINA & ASSOCIATES 1 DOLLAR GENERAL SEWER REVIEW	60.00	E-21-56-850-000-665 SALARTASH PITNEY RD DOLLAR GEN B1165L2	1-24-107	
01/08/24	LM	23-02776	POLIS003 POLISTINA & ASSOCIATES 1 GOKUL HOMES PATEL POPLAR AVE	360.00	E-21-56-850-000-673 Gokul Homes Swr Rev 452APoplar B730L4.02	1-24-108	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/24	LM	23-01061	SOUTH007 SOUTH JERSEY GAS COMPANY 9 GAS SERVICE	5,995.37	3-01-31-446-000-000 Natural Gas		
Total for Batch: LM				84,000.08			
Total for Date: 01/08/24					Total for All Batches: 84,000.08		
01/10/24	LM	23-02659	AMAZO001 AMAZON.COM LLC 1 PERSONNEL FOLDERS	64.53	3-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	14H7-G6MF-TDLJ	
01/10/24	LM	24-00048	ANJEC001 ANJEC 1 ENV.COMMISSION MEMBERSHIP 2024	425.00	4-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
01/10/24	LM	24-00195	ANNET005 ANNETTE DELUCA 1 2024 PETTY CASH FOR PD	500.00	4-01-55-001-000-011 Petty Cash - Police		
01/10/24	LM	23-01345	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 11 RECYCLING/BULK PULLS	4,653.25	3-01-32-465-337-251 Trash Tipping Fees	2167693-2179180	
01/10/24	LM	23-01352	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 9 TRASH DISPOSAL	238.21	3-01-26-310-323-251 Facilities Tipping Fees	03-02172247	
01/10/24	LM	23-01352	10 TRASH DISPOSAL	111.47	3-01-26-310-323-251 Facilities Tipping Fees	03-02172303	
01/10/24	LM	23-01352	11 TRASH DISPOSAL	164.92	3-01-26-310-323-251 Facilities Tipping Fees	03-02178977	
P.O. Total:				514.60			
01/10/24	LM	24-00229	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 ZB Legal- Sharigaie	558.00	D-01559 ZB 19-23 Eugene Sharigaie	124194	
01/10/24	LM	24-00229	2 ZB Legal- 110 S NY LLC	1,023.00	D-01562 ZB 22-23 110 NY LLC	124195	
01/10/24	LM	24-00229	3 ZB Legal- washington	558.00	D-01558 ZB 18-23 washington (PERSIA)	124196	
P.O. Total:				2,139.00			
01/10/24	LM	23-02528	DELTA001 DELTA DENTAL 13 2023 monthly billing	1,319.31	3-01-23-220-000-000 Group Insurance Plan Employee	00000000890819	
01/10/24	LM	23-02528	14 2023 monthly billing	24.66	3-01-23-220-000-000 Group Insurance Plan Employee	00000000890820	
01/10/24	LM	23-02528	15 2023 monthly billing	345.24	3-01-23-220-000-000	00000000890822	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/24	LM	23-02528	16 2023 monthly billing	5,171.10	Group Insurance Plan Employee 3-01-23-220-000-000	00000001733203	
01/10/24	LM	23-02528	17 2023 monthly billing	3,135.50	Group Insurance Plan Employee 3-01-23-220-000-000	00000001733206	
P.O. Total:				9,995.81	Group Insurance Plan Employee		
01/10/24	LM	24-00035	IACP0001 IACP 1 CHIEFS ANNUAL DUES	190.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	0322256	
01/10/24	LM	23-01845	JOSEP002 JOSEPH P. FAZZIO, INC. 1 Open Various Supply	2,017.50	3-01-26-290-341-219 Right of Way Expendable Supp	1663061	
01/10/24	LM	23-02715	MAINS001 MAINSPRING DIGITAL MARKETING 1 DIGITAL MARKETING NOV-DEC 2023	499.00	3-01-20-100-000-215 GENERAL ADMIN Professional	1272NOV	
01/10/24	LM	23-02182	MCHUG005 MCHUGH'S PIZZA 3 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1752	
01/10/24	LM	23-02534	MCHUG005 MCHUGH'S PIZZA 2 PEER MEDIATION - PIZZAS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1753	
01/10/24	LM	23-02534	3 PEER MEDIATION - PIZZAS	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1754	
P.O. Total:				84.00			
01/10/24	LM	24-00145	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 2024 Cloud & Software	2,000.00	4-01-22-195-134-208 Code ENF Maint. & Repair	20240128	
01/10/24	LM	24-00145	2 2024 Cloud & Software	4,100.00	4-01-22-195-261-231 Const Official Maint. of Equip	20240128	
P.O. Total:				6,100.00			
01/10/24	LM	23-01583	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SAGE GRANT AIR-PAK X3 PRO SCBA	7,040.00	G-02-41-741-000-001 ARP FIREFIGHTER GRANT - BAYVIEW	IN1980608	
01/10/24	LM	24-00042	NATIO012 NATW 1 ANNUAL DUES	35.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	21941	
01/10/24	LM	23-01142	NEHMAD00 MARC J NEHMAD 7 TOWNSHIP SOLICITOR FEES 2023	3,799.00	3-01-20-155-000-215 LEGAL SERVICES Professional	160	
01/10/24	LM	23-01142	8 TOWNSHIP SOLICITOR FEES 2023	986.00	T-30-56-850-000-003	160	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				4,785.00	Reserve for General Liability		
01/10/24	LM	23-01060	NJAME002 NEW JERSEY AMERICAN WATER 11 WATER SERVICE	35,471.83	3-01-31-445-000-000 Water		
01/10/24	LM	24-00205	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	34,515.40	3-01-31-445-000-000 Water		
01/10/24	LM	24-00137	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA 4th quarter	7,692.00	3-01-55-001-271-002 Due State of NJ DCA Fees	GALLOWAY	
01/10/24	LM	24-00057	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 FY24 MVC ADM FEE #OL009290	150.00	4-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	OL009290	
01/10/24	LM	24-00036	NJSAC001 NJSACOP 1 COMMAND & LEADERSHIP DUES	120.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	862	
01/10/24	LM	23-00272	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 FLEET OPEN VARIOUS PARTS	4,248.21	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8844222	
01/10/24	LM	23-02548	WINTE002 WINTER EQUIPMENT COMPANY INC 1 OPEN VARIOUS PARTS / REPAIRS	3,968.25	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV57512	
Total for Batch: LM				125,256.38			
Total for Date: 01/10/24							
Total for All Batches:				125,256.38			
01/11/24	LM	24-00213	BROWN045 Brown & Brown Metro, LLC 1 INSURANCE CONSULTING	1,458.33	4-01-20-100-000-215 GENERAL ADMIN Professional	14353663	
01/11/24	LM	23-02561	COLUM005 Column Software, PBC 4 OPEN P.O.	15.80	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	5 OPEN P.O.	24.08	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	6 OPEN P.O.	12.58	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	7 OPEN P.O.	16.26	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	8 OPEN P.O.	13.96	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/11/24	LM	23-02561	9 OPEN P.O.	24.08	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	10 OPEN P.O.	28.68	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	11 OPEN P.O.	14.88	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	12 OPEN P.O.	13.04	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
01/11/24	LM	23-02561	13 OPEN P.O.	58.12	3-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0024	
P.O. Total:				221.48			
01/11/24	LM	24-00038	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2024 JAN-JUNE	3,044,579.00	4-01-55-001-000-007 Local School Taxes Payable		
01/11/24	LM	24-00265	GENER001 GENERAL CODE 1 CODIFICATION	2,387.00	3-01-20-120-000-302 TWP CLERK-Codification	PG000034387	
01/11/24	LM	24-00037	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR 2024-JAN-JUNE	883,765.50	4-01-55-001-000-006 Regional School Taxes Payable		
01/11/24	LM	24-00157	GUYJA005 GUY JAMES GALANTINO 1 FLOOD PLAN MGR-JAN-APRIL 2024	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici	JANUARY Professional	
01/11/24	LM	23-02369	MALIK005 Malik Ashraf 3 OPEN;SENIOR BUS TRANSPORTATION	1,400.00	3-01-28-370-442-996 Community Services & Rec Seniors	000030	
01/11/24	LM	23-02270	POLIS003 POLISTINA & ASSOCIATES 5 Misc Planning	930.00	3-01-20-165-000-215 ENGINEERING Professional	1-24-77	
01/11/24	LM	23-02270	6 Misc Planning	420.00	3-01-20-165-000-215 ENGINEERING Professional	1-24-77	
P.O. Total:				1,350.00			
01/11/24	LM	23-02430	PROPH001 PROPHOENIX CORPORATION 1 NJ E-CRASH REPORTING SOFTWARE	4,720.00	3-01-25-240-212-224 Police Personnel New Equipment	2024120	
01/11/24	LM	23-02179	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 4 OPEN PURCHASE	47.33	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000324733	
01/11/24	LM	23-02179	5 OPEN PURCHASE	122.40	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000111019	
01/11/24	LM	23-02179	6 OPEN PURCHASE	30.14	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000451033	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/11/24	LM	23-02179	7 OPEN PURCHASE	37.95	3-01-28-370-442-250	06000220712	
01/11/24	LM	23-02179	8 OPEN PURCHASE	30.94	3-01-28-370-442-250	06000556947	
			P.O. Total:	268.76	Comm Services & Rec. Celeb. Public Event		
01/11/24	LM	24-00201	SPINE001 CYNTHIA SPINELLI 1 PETTY CASH 2024	100.00	4-01-55-001-000-065		
					Petty Cash - Manager's Office		
01/11/24	LM	23-01087	STATE008 STATE TOXICOLOGY LABORATORY 1 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015851	
01/11/24	LM	23-01087	2 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015852	
01/11/24	LM	23-01087	3 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015853	
01/11/24	LM	23-01087	4 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015854	
01/11/24	LM	23-01087	5 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015855	
01/11/24	LM	23-01087	6 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015856	
01/11/24	LM	23-01087	7 RANDOM DRUG TESTING	45.00	3-01-25-240-212-215	23L015857	
			P.O. Total:	315.00	Police Personnel Professional		
01/11/24	LM	24-00249	TELVU001 TELVUE CORPORATION 1 1st & 2nd Quarter Services/GTV	2,294.22	4-01-26-305-336-208	17378	
					Public Ed-Enf Maint. & Repair		
01/11/24	LM	23-02649	THEHO006 THE HOME DEPOT 1 DISPATCH REFRIGERATOR	484.00	3-01-25-250-000-224	3901366	
					POLICE 911 New Equipment		
01/11/24	LM	23-00017	THEPR012 THE PRESS OF ATLANTIC CITY 12 SENIOR CENTER NEWSPAPER	25.00	3-01-28-370-442-206	493550	
					Community Services & Rec Books, Dues etc		
01/11/24	LM	23-00541	TRINI001 TRINITY CONSULTANTS 10 Oak St Landfill Sampl/Monitor	199.75	C-04-55-903-000-901	1422439	
					Closure & Expansion of Landfill		
01/11/24	LM	24-00179	USPOL001 US POLICE CANINE ASSN 1 MEMBERSHIP RENEWAL	200.00	4-01-25-240-212-206	19255	
					Pol Personnel Books, Dues etc		
			Total for Batch: LM	3,944,268.04			
			Total for Date: 01/11/24				
			Total for All Batches:	3,944,268.04			

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01/17/24	LM	23-02667	ACTIO004 ACTION UNIFORM CO, LLC 1 NEA511 Zip Hoodie-Navy-2XL	64.00	3-01-20-150-000-213 TAX ASSESSMENT Uniforms	56626	
01/17/24	LM	23-02667	2 LSW415 PA Cardigan-Black-M	62.00	3-01-20-150-000-213 TAX ASSESSMENT Uniforms	56626	
01/17/24	LM	23-02667	3 LPC330V Port&Co Tee-Black-M	38.00	3-01-20-150-000-213 TAX ASSESSMENT Uniforms	56626	
01/17/24	LM	23-02667	4 LPC330V Port&Co Tee-Red-1XL	19.00	3-01-20-150-000-213 TAX ASSESSMENT Uniforms	56626	
01/17/24	LM	23-02667	5 LSW285 PA Sweater-Black-M	52.00	3-01-20-150-000-213 TAX ASSESSMENT Uniforms	56626	
P.O. Total:				235.00			
01/17/24	LM	23-02686	ACTIO004 ACTION UNIFORM CO, LLC 1 DISPATCH T-SHIRTS	235.00	3-01-25-240-212-213 Police Personnel Uniforms	56554	
01/17/24	LM	23-02722	ACTIO004 ACTION UNIFORM CO, LLC 1 HONORARY PLAQUES	210.00	3-01-25-240-212-214 Pol Personnel Honorariums	57135	
01/17/24	LM	24-00202	ACTIO004 ACTION UNIFORM CO, LLC 1 INITIAL ISSUE DRESS BLOUSE	525.00	4-01-25-240-212-213 Police Personnel Uniforms	57160	
01/17/24	LM	23-02346	ACTIO005 ACTION AUTO BODY 1 REPAIR 2021 CHARGER--7731/A139	1,000.00	T-30-56-850-000-003 Reserve for General Liability	16181	
01/17/24	LM	23-02001	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET DOCKS NEW VEHICLES	4,500.08	3-01-25-240-212-300 Pol Personnel - Vehicles	8277191	
01/17/24	LM	24-00193	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	55.32	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401660755	
01/17/24	LM	24-00193	2 OPEN VARIOUS PARTS / REPAIRS	5.32	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401083184	
01/17/24	LM	24-00193	3 OPEN VARIOUS PARTS / REPAIRS	216.78	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401083186	
01/17/24	LM	24-00193	4 OPEN VARIOUS PARTS / REPAIRS	572.49	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401183211	
01/17/24	LM	24-00193	5 OPEN VARIOUS PARTS / REPAIRS	9.79	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401183214	
01/17/24	LM	24-00193	6 OPEN VARIOUS PARTS / REPAIRS	112.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892401283258	
P.O. Total:				972.20			

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01/17/24	LM	23-01032	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 8 TIME & ELIGIBILITY SERV.2023	153.00	3-01-20-130-121-215 Finance Professional	67572	
01/17/24	LM	24-00043	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME & ELIGIBILITY SERV 2024	153.00	4-01-20-130-121-215 Finance Professional	68049	
01/17/24	LM	24-00259	ATCOU005 ATL.CO LEAGUE OF MUNICIPALITIE 1 2024 MEMBERSHIP	300.00	4-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
01/17/24	LM	24-00258	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION 1 2024 DUES	350.00	4-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
01/17/24	LM	24-00216	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	182	
01/17/24	LM	23-02242	ATTWI001 AT&T MOBILITY II, LLC 1 DECEMBER PHONE SERVICE	83.47	3-01-25-252-000-202 EMERGENCY MNMT Rental	x12282023	
01/17/24	LM	23-02242	2 DECEMBER PHONE SERVICE	676.38	3-01-25-240-212-202 Pol Personnel Rental	x12282023	
01/17/24	LM	23-02242	3 DECEMBER PHONE SERVICE	841.28	3-01-25-240-212-231 Police Personnel Maint. of Equip	x12282023	
P.O. Total:				1,601.13			
01/17/24	LM	23-02244	ATTWI002 AT&T MOBILITY II, LLC 1 DECEMBER PHONE SERVICE	81.09	3-01-20-100-000-202 GENERAL ADMIN Rental	x12282023	
01/17/24	LM	23-02244	2 DECEMBER PHONE SERVICE	390.65	3-01-25-625-232-202 FIRE Official Rental	x12282023	
01/17/24	LM	23-02244	3 DECEMBER PHONE SERVICE	214.38	3-01-26-300-000-202 PUBLIC WRKS Rental	x12282023	
01/17/24	LM	23-02244	4 DECEMBER PHONE SERVICE	45.22	3-01-26-315-000-218 VEHICLE MAINT Telephones	x12282023	
01/17/24	LM	23-02244	5 DECEMBER PHONE SERVICE	357.92	3-07-55-502-351-202 Util Admin Rental	x12282023	
P.O. Total:				1,089.26			
01/17/24	LM	23-02623	ATTWI003 AT&T Mobility 1 WIRELESS SERVICE	688.32	3-01-25-625-233-218 Fire Telephones	x01042024	
01/17/24	LM	23-01140	BOLST005 BOLSTER HARDWARE II, LLC 21 OPEN UT SUPPLIES & PARTS	40.48	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000504	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BOLST005 BOLSTER HARDWARE II, LLC							
01/17/24	LM	23-01207	12 Open Various Supplies	59.38	3-01-26-290-341-208 Right of Way Maint. & Repair	000530	
BOLST005 BOLSTER HARDWARE II, LLC							
01/17/24	LM	23-01930	4 OPEN VARIOUS SUPPLIES	8.09	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000506	
01/17/24	LM	23-01930	5 OPEN VARIOUS SUPPLIES	327.39	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000599	
01/17/24	LM	23-01930	6 OPEN VARIOUS SUPPLIES	15.29	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000662	
01/17/24	LM	23-01930	7 OPEN VARIOUS SUPPLIES	5.38	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	000690	
P.O. Total:				356.15			
BOLST005 BOLSTER HARDWARE II, LLC							
01/17/24	LM	23-01947	21 OPEN VARIOUS SUPPLIES	5.17	3-01-26-310-323-219 Facilities Expendable Supp	000299	
01/17/24	LM	23-01947	22 OPEN VARIOUS SUPPLIES	8.01	3-01-26-310-323-219 Facilities Expendable Supp	000300	
01/17/24	LM	23-01947	23 OPEN VARIOUS SUPPLIES	20.48	3-01-26-310-323-219 Facilities Expendable Supp	000421	
01/17/24	LM	23-01947	24 OPEN VARIOUS SUPPLIES	44.06	3-01-26-310-323-219 Facilities Expendable Supp	000524	
01/17/24	LM	23-01947	25 OPEN VARIOUS SUPPLIES	13.49	3-01-26-310-323-219 Facilities Expendable Supp	000526	
01/17/24	LM	23-01947	26 OPEN VARIOUS SUPPLIES	22.48	3-01-26-310-323-219 Facilities Expendable Supp	000576	
01/17/24	LM	23-01947	27 OPEN VARIOUS SUPPLIES	69.26	3-01-26-310-323-219 Facilities Expendable Supp	000619	
01/17/24	LM	23-01947	28 OPEN VARIOUS SUPPLIES	13.76	3-01-26-310-323-219 Facilities Expendable Supp	000714	
01/17/24	LM	23-01947	29 OPEN VARIOUS SUPPLIES	8.99	3-01-26-310-323-219 Facilities Expendable Supp	000718	
01/17/24	LM	23-01947	30 OPEN VARIOUS SUPPLIES	43.15	3-01-26-310-323-219 Facilities Expendable Supp	000726	
01/17/24	LM	23-01947	31 OPEN VARIOUS SUPPLIES	43.15	3-01-26-310-323-219 Facilities Expendable Supp	000738	
01/17/24	LM	23-01947	32 OPEN VARIOUS SUPPLIES	17.99	3-01-26-310-323-219 Facilities Expendable Supp	000743	
01/17/24	LM	23-01947	33 OPEN VARIOUS SUPPLIES	32.38	3-01-26-310-323-219 Facilities Expendable Supp	000759	
01/17/24	LM	23-01947	34 OPEN VARIOUS SUPPLIES	14.92	3-01-26-310-323-219 Facilities Expendable Supp	000763	
01/17/24	LM	23-01947	35 OPEN VARIOUS SUPPLIES	8.99	3-01-26-310-323-219 Facilities Expendable Supp	000723	
P.O. Total:				366.28			
BUTTE004 BUTTERHOF'S FARM & SUPPLY, LLC							
01/17/24	LM	24-00020	1 OPEN PO FOR SUPPLIES	316.95	4-01-25-240-212-219	J791126	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/24	LM	24-00020	2 OPEN PO FOR SUPPLIES	191.97	Police Personnel Expendable Supplies 4-01-25-240-212-219	1791092	
			P.O. Total:	508.92	Police Personnel Expendable Supplies		
01/17/24	LM	24-00034	CAPEM003 CAPE MAY COUNTY POLICE ACADEMY 1 POLICE ACADEMY	2,500.00	4-01-25-240-212-222 Police Personnel Training		
01/17/24	LM	23-02321	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CNT CLEANING NOV/DEC	1,240.41	3-01-28-370-442-208 Community Services & Rec Maint. & Repair	17282	
01/17/24	LM	23-02321	2 SENIOR CNT CLEANING NOV/DEC	1,240.41	3-01-28-370-442-996 Community Services & Rec Seniors	17637	
			P.O. Total:	2,480.82			
01/17/24	LM	24-00014	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 EMERG REPAIR COMPRESSOR SYSTEM	211.60	4-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	15569718	
01/17/24	LM	24-00158	COMCAMCI COMCAST BUSINESS 1 INTERNET- JAN-APRIL 2024	117.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
01/17/24	LM	24-00031	COMCAPD2 COMCAST CABLE 1 OPEN PO - COMPLEX INTERNET	1,579.95	4-01-25-240-212-231 Police Personnel Maint. of Equip	191423522	
01/17/24	LM	24-00028	COMCAPOL COMCAST CABLE 1 OPEN PO - HD TECHNOLOGY FEES	80.03	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
01/17/24	LM	23-01995	ELITE001 ELITE VEHICLE SOLUTIONS 1 PD DODGE CHARGER UPFIT	10,259.18	C-04-55-976-000-904 PURCHASE OF VEHICLES & EQUIPMENT	IN00152201	
01/17/24	LM	23-01995	2	6,743.80	C-04-55-978-000-903 Purchase of Var Vehicles & Equipment	IN00152201	
			P.O. Total:	17,002.98			
01/17/24	LM	24-00269	GENER001 GENERAL CODE 1 CODIFICATION - SUPPLEMENT #56	2,810.00	3-01-20-120-000-302 TWP CLERK-Codification	PG000034388	
01/17/24	LM	24-00129	GTTAM001 GTT AMERICAS LLC 1 JANUARY BILLING	1,394.72	4-01-31-440-000-000 Telephone	INV8581154	
01/17/24	LM	24-00264	KATES005 Kates Schneider Engineering LL 1 ZB Engineer- Maxwell	800.00	D-01539	043-6012.3	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/24	LM	24-00264	2 ZB Engineer- SJ HAUCK	722.50	ZB 11-23 Debra Maxwell D-01512 Steven Hauck	042-6011.2	
P.O. Total:				1,522.50			
01/17/24	LM	24-00194	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARRTS / REPAIRS	555.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	48801	
01/17/24	LM	24-00185	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS /REPAIRS	191.90	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280764	
01/17/24	LM	24-00185	2 OPEN VARIOUS PARTS /REPAIRS	5.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280750	
P.O. Total:				197.85			
01/17/24	LM	23-00036	MAGNU002 THANKS FOR BEING GREEN, LLC 4 Fee, Recycling Loose Batteries	81.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	389003	
01/17/24	LM	24-00273	MUNIC013 Municipal Excess Liability 1 INSURANCE/ LEGAL FEES	159,382.50	T-30-56-850-000-003 Reserve for General Liability		
01/17/24	LM	24-00161	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 2024 ADMIN FEE	150.00	4-01-25-625-233-212 Fire Taxes,Fees Chg		
01/17/24	LM	24-00187	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PATS / REPAIRS	150.05	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143132	
01/17/24	LM	23-00999	POLIS003 POLISTINA & ASSOCIATES 5 AMENDING HOUSING SPENDING PLAN	600.00	H-13-56-850-000-001 Reserve for Housing Trust	1-24-78	
01/17/24	LM	24-00262	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineering - Bandi Redev	960.00	D-01540 BANDI Redevelopment	1-24-79	
01/17/24	LM	24-00262	2 PB Engineering - Grasshopper	240.00	D-01529 Grasshopper Farms	1-24-80	
01/17/24	LM	24-00262	3 PB Engineering - Windsor	3,077.50	E-01070 PB 5-20 Windsor Insp	1-24-67	
01/17/24	LM	24-00262	4 PB Engineering - Ravens Nest	990.00	E-01015 Ravens Nest Insp.	1-24-68	
01/17/24	LM	24-00262	5 PB Engineering - Wendys	947.50	E-01095 PB 9-22 Red Hubs Wendy's Insp	1-24-69	
01/17/24	LM	24-00262	6 PB Engineering - Enlightened	120.00	E-01102 10-20 Ole Hanson Inspection	1-24-70	
01/17/24	LM	24-00262	7 PB Engineering - Nikmehr	240.00	E-01107	1-24-71	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/24	LM	24-00262	8 PB Engineering - Swenson Weldi	120.00	PB 8-22 Nikmehr Inspection D-01501 1-24-72		
01/17/24	LM	24-00262	9 PB Engineering - Wendys	240.00	ZB 9-22 Swenson Welding D-01507 1-24-74		
01/17/24	LM	24-00262	10 PB Engineering - Essls	120.00	PB RED HUBS RE LLC (WENDYS) D-01547 1-24-75		
01/17/24	LM	24-00262	11 PB Engineering - Grasshopper	120.00	DRC 10-23 Ryan Apel D-01569 1-24-76		
			P.O. Total:	7,175.00	PB 11-23 Grasshopper Farms		
01/17/24	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 21 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	401449	
01/17/24	LM	24-00182	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES / REPAIRS	692.00	4-01-26-315-000-255 VEHICLE MAINT Tires	24-0445870-016	
01/17/24	LM	23-01236	SOUTH007 SOUTH JERSEY GAS COMPANY 9 OPEN GAS @ PUMP ST/CORNELL BLD	1,168.49	3-07-55-502-351-247 Util Admin Gas		
01/17/24	LM	24-00274	SOUTH017 SJNIGP 1 Annual Membership Dues	75.00	4-01-20-130-121-206 Finance Books, Dues etc		
01/17/24	LM	23-02095	STEVEWIN STEVEN G. CLARK 1 WINDOW TINT - REPLACEMENT CAR	250.00	3-01-25-240-212-300 Pol Personnel - Vehicles		
01/17/24	LM	23-02668	STEVEWIN STEVEN G. CLARK 1 REMOVE & REPLACE WINDOW TINT	50.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	201	
01/17/24	LM	24-00250	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	35.00	3-01-55-001-271-008 Due to State - Burial Permits		
01/17/24	LM	24-00253	TREAS011 TREASURER, STATE OF NEW JERSEY 1 3RD QTR DOMESTIC PARTNERSHIP	25.00	3-01-55-001-271-005 Due State of NJ-Domestic Part.		
01/17/24	LM	24-00251	TREAS014 TREASURER, STATE OF NEW JERSEY 1 4TH QTR MARRIAGE/CIVIL UNION	1,525.00	3-01-55-001-271-003 Due to State-NJ Marriage Lic		
01/17/24	LM	24-00131	VERIZ011 VERIZON 1 JANUARY LINE CHARGES	38.02	4-01-31-440-000-000 Telephone	250747032000104	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/24	LM	24-00175	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	36792	
Total for Batch: LM				215,758.85			
Total for Date: 01/17/24		Total for All Batches:		215,758.85			
01/18/24	LM	24-00136	BISHO002 BISHOP MECHANICAL SERVICES 1 MAINT & REPAIR	270.00	3-01-26-310-323-208 Facilities Maint. & Repair	13976266	
01/18/24	LM	24-00136	2 MAINT & REPAIR	540.00	3-01-26-310-323-208 Facilities Maint. & Repair	14004042	
P.O. Total:				810.00			
01/18/24	LM	23-01208	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 5 LABOR COUNSEL 2023	1,203.50	3-01-20-155-000-215 LEGAL SERVICES Professional	GP207076	
01/18/24	LM	24-00214	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	1,833.00	4-01-20-130-121-208 Finance Maint. & Repair	1212414	
01/18/24	LM	24-00214	2 bi-weekly pay	497.00	4-01-20-130-121-208 Finance Maint. & Repair	1213589	
01/18/24	LM	24-00214	3 bi-weekly pay	449.00	4-01-20-130-121-208 Finance Maint. & Repair	1215315	
P.O. Total:				2,779.00			
01/18/24	LM	23-02220	CLEGG001 CLEGGS GARAGE INC 3 MAINTENANCE / REPAIRS	4,805.16	3-01-25-625-233-210 Fire Vehicle Maint	68376	
01/18/24	LM	23-02220	4 MAINTENANCE / REPAIRS	4,582.59	3-01-25-625-233-210 Fire Vehicle Maint	68390	
P.O. Total:				9,387.75			
01/18/24	LM	23-02509	DAVIS002 DAVIS ULMER SPRINKLER CO INC 1 REPAIR/REPLACE EXTINGUISHERS	750.00	3-01-26-310-323-219 Facilities Expendable Supp	1052-F223290	
01/18/24	LM	24-00218	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 JANUARY COPIER RENTAL	676.26	4-01-25-240-212-202 Pol Personnel Rental	81706320	
01/18/24	LM	24-00218	2 JANUARY COPIER RENTAL	274.43	4-01-20-130-121-202 Finance Rental	81706320	
01/18/24	LM	24-00218	3 JANUARY COPIER RENTAL	192.45	4-01-21-180-000-202 PLANNING BOARD Rental	81706320	
01/18/24	LM	24-00218	4 JANUARY COPIER RENTAL	234.74	4-01-20-100-000-202 GENERAL ADMIN Rental	81706320	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/24	LM	24-00218	5 JANUARY COPIER RENTAL	161.33	4-01-20-120-000-202 TWP CLERK Rental	81706320	
01/18/24	LM	24-00218	6 JANUARY COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	81706320	
01/18/24	LM	24-00218	7 JANUARY COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	81706320	
01/18/24	LM	24-00218	8 JANUARY COPIER RENTAL	161.27	4-01-25-250-000-202 POLICE 911 Rental	81706320	
01/18/24	LM	24-00218	9 JANUARY COPIER RENTAL	161.27	4-01-20-150-000-202 TAX ASSESSMENT Rental	81706320	
01/18/24	LM	24-00218	10 JANUARY COPIER RENTAL	407.86	4-07-55-502-351-202 Util Admin Rental	81706320	
P.O. Total:				2,604.00			
01/18/24	LM	23-01980	DIVAL005 Dival Safety Equipment Inc. 3 ACCOUNTABILITY TAGS	74.60	3-01-25-625-233-219 Fire Expendable Supp	3415397	
01/18/24	LM	23-02202	FASTE001 FASTENAL COMPANY 1 OPEN; VARIOUS PARTS	918.97	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	NJATA148563	
01/18/24	LM	24-00231	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES	9.70	4-01-20-100-000-207 GENERAL ADMIN Postage	8-371-16818	
01/18/24	LM	23-02305	KIMBA001 MIDWEST MOTOR SUPPLY CO., INC. 1 OPEN PARTS & SUPPLIES	915.20	3-07-55-502-352-219 Util Sys Maint Expendable Supp	101723763	
01/18/24	LM	24-00164	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 TIRE REPLACEMENT / REPAIRS	580.50	4-01-25-625-233-210 Fire Vehicle Maint	19-108754	
01/18/24	LM	24-00156	NATIO022 NATIONAL TIME SYSTEMS 1 ANNUAL MAINTENANCE CONTRACT	3,138.00	4-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	36902	
01/18/24	LM	23-00116	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN PARTS/SUPPLIES	421.99	3-07-55-502-352-219 Util Sys Maint Expendable Supp	142898	
01/18/24	LM	23-00116	4 OPEN PARTS/SUPPLIES	428.20	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	142898	
P.O. Total:				850.19			
01/18/24	LM	23-02306	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN SUPPLIES AND PARTS	970.02	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	142897	
RANGE001 RANGE 129 LLC							

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/24	LM	24-00203	1 RANGE USE - 1ST HALF OF YEAR	3,450.00	4-01-25-240-212-222 Police Personnel Training		
01/18/24	LM	24-00169	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INSURANCE PREMIUM	895.04	4-01-25-625-233-238 Fire Life Insurance	GL162636	
01/18/24	LM	24-00082	RIGGI001 RIGGINS INC. 2 FUEL TWP EQPT & VEHICLES	11,147.92	4-01-31-447-000-000 GASOLINE	75117423	
01/18/24	LM	23-02664	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL COUNSEL 2023	3,448.01	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4881	
01/18/24	LM	24-00288	STATI005 STATION AUTOMATION, INC. 1 ANNUAL LIC RENEWAL 2024 PXTRAX	8,242.35	4-01-25-625-233-212 Fire Taxes, Fees Chg	5526	
Total for Batch: LM				52,174.75			
Total for Date: 01/18/24		Total for All Batches:		52,174.75			

Batch Id	Batch Total
Total for Batch: LM	4,498,943.43
Total Of All Batches:	<u>4,498,943.43</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	246,395.23	0.00	0.00	246,395.23
SEWER UTILITY OPERATING FUND	3-07	<u>36,109.71</u>	<u>0.00</u>	<u>0.00</u>	<u>36,109.71</u>
Year Total:		282,504.94	0.00	0.00	282,504.94
CURRENT FUND	4-01	3,985,496.71	0.00	0.00	3,985,496.71
SEWER UTILITY OPERATING FUND	4-07	<u>407.86</u>	<u>0.00</u>	<u>0.00</u>	<u>407.86</u>
Year Total:		3,985,904.57	0.00	0.00	3,985,904.57
General Capital Fund	C-04	38,470.23	0.00	0.00	38,470.23
DOG TRUST FUND	D-12	5.40	0.00	0.00	5.40
UTILITY TRUST ESCROW	E-21	420.00	0.00	0.00	420.00
GRANT FUND	G-02	11,757.67	0.00	0.00	11,757.67
HOUSING TRUST FUND	H-13	1,687.50	0.00	0.00	1,687.50
UTILITY CAPITAL FUND	S-08	4,287.50	0.00	0.00	4,287.50
TRUST FUND - OTHER	T-30	161,368.50	0.00	0.00	161,368.50
Total of All Funds:		<u>4,486,406.31</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,406.31</u>

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	65.00
ZB 9-22 Swenson Welding	D-01501	120.00
PB RED HUBS RE LLC (WENDYS)	D-01507	240.00
Steven Hauck	D-01512	722.50
Grasshopper Farms	D-01529	240.00
PB 8-23 Vincenzo's	D-01538	9.28
ZB 11-23 Debra Maxwell	D-01539	955.00
BANDI Redevelopment	D-01540	960.00
Michael Stonell	D-01542	9.28
Apollo Vergara	D-01543	13.96
Christine McCullough	D-01545	6.04
DRC 10-23 Ryan Apel	D-01547	120.00
ZB 14-23 Trevor Calimer	D-01548	6.03
ZB 15-23 David Pfeiffer	D-01549	6.03
BANDI	D-01553	65.00
ZB 18-23 Washington (PERSIA)	D-01558	558.00
ZB 19-23 Eugene Sharigaie	D-01559	558.00
ZB 22-23 110 NY LLC	D-01562	2,128.00
DRC 14-23 Swiderski (Velez)	D-01564	130.00
DRC 15-23 Atlantic Charter	D-01565	130.00
PB 11-23 Grasshopper Farms	D-01569	120.00
Ravens Nest Insp.	E-01015	990.00
PB 5-20 Windsor Insp	E-01070	3,077.50
PB 9-22 Red Hubs Wendy's Insp	E-01095	947.50
10-20 Ole Hanson Inspection	E-01102	120.00
PB 8-22 Nikmehr Inspection	E-01107	240.00
Total Of All Projects:		<u>12,537.12</u>