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: 06/14/23 to 07/11/23  Bid: Y  State: Y  Other: Y  Exempt: Y
Vendors: All  Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

| PO # / Item | PO Date | Vendor | Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-00069 | 01/11/23 | COMCAVET | COMCAST CABLE | | | | | | | | | | |
| 1 | | | MTHLY INTERNET @ VETERANS CAMP | 164.89 | C-24-56-850-000-006 | | B | Summer Camp | P 7614 | 01/11/23 | 06/29/23 | 06/29/23 | 849905210418121 |
| 23-00074 | 01/11/23 | COMCAPOL | COMCAST CABLE | | | | | | | | | | |
| 6 | | | OPEN PO FOR HD FEES | 80.03 | 3-01-25-240-212-231 | | B | Police Personnel Maint. of Equip | P 90246 | 01/11/23 | 06/22/23 | 06/22/23 | 849905210074189 |
| 23-00165 | 01/13/23 | COMCACAR | COMCAST CABLE | | | | | | | | | | |
| 6 | | | Carton Ave Internet | 104.85 | 3-01-26-300-000-202 | | B | PUBLIC WRKS Rental | P 90250 | 01/13/23 | 06/28/23 | 06/28/23 | 849905210282709 |
| 23-00747 | 03/22/23 | COMCACEN | COMCAST CABLE | | | | | | | | | | |
| 3 | | | MONTHLY VOICE EDGE @ SENIORS | 188.23 | 3-01-31-441-000-000 | | B | Telecommunications | P 90253 | 03/22/23 | 06/29/23 | 06/29/23 | 175621860 |
| 23-00748 | 03/22/23 | COMCASEN | COMCAST CABLE | | | | | | | | | | |
| 3 | | | MONTHLY INTERNET @ SENIOR CNTR | 163.93 | 3-01-31-441-000-000 | | B | Telecommunications | P 90252 | 03/22/23 | 06/29/23 | 06/29/23 | 849905160055568 |
| 23-00960 | 04/12/23 | COMCAPD2 | COMCAST CABLE | | | | | | | | | | |
| 2 | | | COMPLEX INTERNET | 1,579.95 | 3-01-25-240-212-231 | | B | Police Personnel Maint. of Equip | P 90242 | 04/12/23 | 06/20/23 | 06/20/23 | 174718527 |
| 23-01051 | 04/28/23 | STATE001 | STATE OF NEW JERSEY | | | | | | | | | | |
| 2 | | | SHBP monthly billing | 266,638.83 | 3-01-23-220-000-000 | | B | Group Insurance Plan Employee | P 5438 | 04/28/23 | 06/15/23 | 06/15/23 | 5438 |
| 23-01062 | 04/28/23 | KONIC003 | KONICA MINOLTA PREMIER FINANCE | | | | | | | | | | |
| 2 | | | COPIER RENTAL - JUNE | 185.50 | 3-01-25-240-212-202 | | B | Pol Personnel Rental | P 90255 | 04/28/23 | 07/05/23 | 07/05/23 | 80226653 |
| 23-01066 | 04/28/23 | VERIZ011 | VERIZON | | | | | | | | | | |
| 1 | | | JUNE LINE CHARGES | 37.47 | 3-01-31-440-000-000 | | B | Telephone | P 90243 | 04/28/23 | 06/20/23 | 06/20/23 | 250747032000104 |
| 23-01069 | 04/28/23 | DELAG002 | DE LAGE LANDEN FIN.SERVICES | | | | | | | | | | |
| 2 | | | COPIER RENTAL | 274.43 | 3-01-20-130-121-202 | | B | Finance Rental | P 90254 | 04/28/23 | 07/03/23 | 07/03/23 | 80195258 |
| 6 | | | COPIER RENTAL | 192.45 | 3-01-21-185-000-202 | | B | ZONING BRD ADJ Rental | P 90254 | 04/28/23 | 07/03/23 | 07/03/23 | 80195258 |
| 10 | | | COPIER RENTAL | 234.74 | 3-01-20-100-000-202 | | B | GENERAL ADMIN Rental | P 90254 | 04/28/23 | 07/03/23 | 07/03/23 | 80195258 |
| 18 | | | COPIER RENTAL | 676.26 | 3-01-25-240-212-202 | | B | Pol Personnel Rental | P 90254 | 04/28/23 | 07/03/23 | 07/03/23 | 80195258 |
| 22 | | | COPIER RENTAL | 161.33 | 3-01-20-120-000-202 | | B | TWP CLERK Rental | P 90254 | 04/28/23 | 07/03/23 | 07/03/23 | 80195258 |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01069 | 04/28/23 | DELAG002 DE LAGE LANDEN FIN.SERVICES Continued | | | | | | | | | | |
| 23 | | COPIER RENTAL | 173.12 | 3-01-28-370-442-202 | | B | Community Services & Rec Rental | P | 90254 | 04/28/23 | 07/03/23 | 07/03/23 80195258 |
| 24 | | COPIER RENTAL | 161.27 | 3-01-26-305-336-202 | | B | Public Ed-Enf Rental | P | 90254 | 04/28/23 | 07/03/23 | 07/03/23 80195258 |
| 25 | | COPIER RENTAL | 161.27 | 3-01-25-250-000-202 | | B | POLICE 911 Rental | P | 90254 | 04/28/23 | 07/03/23 | 07/03/23 80195258 |
| 26 | | COPIER RENTAL | 161.27 | 3-01-20-150-000-202 | | B | TAX ASSESSMENT Rental | P | 90254 | 04/28/23 | 07/03/23 | 07/03/23 80195258 |
| 27 | | COPIER RENTAL | 407.86 | 3-07-55-502-351-202 | | B | Util Admin Rental | P | 24286 | 04/28/23 | 07/03/23 | 07/03/23 80195258 |
| | | | 2,604.00 | | | | | | | | | |
| 23-01125 | 05/03/23 | COMCAMCI COMCAST BUSINESS | | | | | | | | | | |
| 2 | | INTERNET- COUNCIL MAY-DEC 202 | 114.94 | 3-01-20-110-000-208 | | B | MAYOR&COUNCIL Maint. & Repair | P | 90244 | 05/03/23 | 06/21/23 | 06/21/23 849905210474835 |
| 23-01139 | 05/04/23 | NLEFI001 NLEFIA | | | | | | | | | | |
| 1 | | MEMBERSHIP DUES | 50.00 | 3-01-25-240-212-206 | | B | Pol Personnel Books, Dues etc | P | 90249 | 05/04/23 | 06/27/23 | 06/27/23 10307 |
| 23-01546 | 06/13/23 | FOUND012 FOUNDATION TITLE | | | | | | | | | | |
| 1 | | RESOLUTION #191 OF 2023 | 1,244.26 | 3-01-55-001-000-018 | | B | Tax Overpayments | P | 90248 | 06/13/23 | 06/26/23 | 06/26/23 BK567.02 L45.20 |
| 23-01547 | 06/13/23 | EVECI005 EVE CIANCIA & BRANDON LEYDEN | | | | | | | | | | |
| 1 | | RESOLUTION #191 OF 2023 | 1,448.96 | 3-01-55-001-000-018 | | B | Tax Overpayments | P | 90247 | 06/13/23 | 06/26/23 | 06/26/23 BLOCK567 LOT14 |
| 23-01556 | 06/15/23 | GALLO047 GALLOWAY TWP CURRENT FUND | | | | | | | | | | |
| 1 | | #22-00051 | 9.95 | T-31-56-850-000-003 | | B | Due from Current Fund | P | 30579 | 06/15/23 | 06/15/23 | 06/15/23 BLOCK475LOT3.02 |
| 23-01557 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00481 | 348.98 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30580 | 06/15/23 | 06/15/23 | 06/15/23 B1173.04L1C0036 |
| 2 | | CERTIFICATE #22-00481 | 1,800.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30580 | 06/15/23 | 06/15/23 | 06/15/23 B1173.04L1C0036 |
| | | | 2,148.98 | | | | | | | | | |
| 23-01558 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00435 | 328.58 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30581 | 06/15/23 | 06/15/23 | 06/15/23 BLK1007.03LOT35 |
| 2 | | CERTIFICATE #22-00435 | 1,800.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30581 | 06/15/23 | 06/15/23 | 06/15/23 BLK1007.03LOT35 |
| | | | 2,128.58 | | | | | | | | | |
| 23-01559 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00434 | 328.58 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30582 | 06/15/23 | 06/15/23 | 06/15/23 BK1007.03L12.01 |
| 2 | | CERTIFICATE #22-00434 | 1,800.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30582 | 06/15/23 | 06/15/23 | 06/15/23 BK1007.03L12.01 |
| | | | 2,128.58 | | | | | | | | | |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01560 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00382 | 677.88 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30583 06/15/23 | 06/15/23 | 06/15/23 | BK988.09LOT8.06 |
| 2 | | CERTIFICATE #22-00382 | 1,900.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30583 06/15/23 | 06/15/23 | 06/15/23 | BK988.09LOT8.06 |
| | | | 2,577.88 | | | | | | | | | |
| 23-01561 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00375 | 536.71 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30584 06/15/23 | 06/15/23 | 06/15/23 | BLK988.04LOT99 |
| 2 | | CERTIFICATE #22-00375 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30584 06/15/23 | 06/15/23 | 06/15/23 | BLK988.04LOT99 |
| | | | 2,636.71 | | | | | | | | | |
| 23-01562 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00367 | 328.58 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30585 06/15/23 | 06/15/23 | 06/15/23 | BLK988.02 LOT60 |
| 2 | | CERTIFICATE #22-00367 | 1,800.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30585 06/15/23 | 06/15/23 | 06/15/23 | BLK988.02 LOT60 |
| | | | 2,128.58 | | | | | | | | | |
| 23-01563 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00358 | 536.71 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30586 06/15/23 | 06/15/23 | 06/15/23 | BLK982 LOT1.03 |
| 2 | | CERTIFICATE #22-00358 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30586 06/15/23 | 06/15/23 | 06/15/23 | BLOCK982LOT1.03 |
| | | | 2,636.71 | | | | | | | | | |
| 23-01564 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00353 | 536.24 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30587 06/15/23 | 06/15/23 | 06/15/23 | BLK980 LOT22.03 |
| 2 | | CERTIFICATE #22-00353 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30587 06/15/23 | 06/15/23 | 06/15/23 | BLK980 LOT22.03 |
| | | | 2,636.24 | | | | | | | | | |
| 23-01565 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00316 | 536.71 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30588 06/15/23 | 06/15/23 | 06/15/23 | BK978.01L2C1401 |
| 2 | | CERTIFICATE #22-00316 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30588 06/15/23 | 06/15/23 | 06/15/23 | BK978.01L2C1401 |
| | | | 2,636.71 | | | | | | | | | |
| 23-01567 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00313 | 536.71 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30589 06/15/23 | 06/15/23 | 06/15/23 | BK978.01L2C0906 |
| 2 | | CERTIFICATE #22-00313 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30589 06/15/23 | 06/15/23 | 06/15/23 | BK978.01L2C0906 |
| | | | 2,636.71 | | | | | | | | | |
| 23-01570 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00250 | 336.15 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30590 06/15/23 | 06/15/23 | 06/15/23 | BLOCK916 LOT10 |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01570 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued | | | | | | | | | |
| 2 | | CERTIFICATE #22-00250 | 1,800.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30590 06/15/23 | 06/15/23 | 06/15/23 | BLOCK916 LOT10 |
| | | | 2,136.15 | | | | | | | | |
| 23-01571 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | |
| 1 | | CERTIFICATE #22-00175 | 536.71 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30591 06/15/23 | 06/15/23 | 06/15/23 | BLOCK725 LOT4 |
| 2 | | CERTIFICATE #22-00175 | 2,100.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30591 06/15/23 | 06/15/23 | 06/15/23 | BLOCK725 LOT4 |
| | | | 2,636.71 | | | | | | | | |
| 23-01572 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | |
| 1 | | CERTIFICATE #22-00174 | 328.58 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30592 06/15/23 | 06/15/23 | 06/15/23 | BLK724 LOT1.02 |
| 2 | | CERTIFICATE #22-00174 | 1,900.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30592 06/15/23 | 06/15/23 | 06/15/23 | BLOCK724LOT1.02 |
| | | | 2,228.58 | | | | | | | | |
| 23-01573 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | |
| 1 | | CERTIFICATE #22-00171 | 536.71 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30593 06/15/23 | 06/15/23 | 06/15/23 | BLOCK715 LOT11 |
| 2 | | CERTIFICATE #22-00171 | 2,100.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30593 06/15/23 | 06/15/23 | 06/15/23 | BLOCK715 LOT11 |
| | | | 2,636.71 | | | | | | | | |
| 23-01574 | 06/15/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | |
| 1 | | CERTIFICATE #22-00086 | 328.58 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30594 06/15/23 | 06/15/23 | 06/15/23 | BLOCK564 LOT10 |
| 2 | | CERTIFICATE #22-00086 | 1,900.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30594 06/15/23 | 06/15/23 | 06/15/23 | BLOCK564 LOT10 |
| | | | 2,228.58 | | | | | | | | |
| 23-01581 | 06/15/23 | GARDE004 GARDEN STATE INVESTMENT GROUP | | | | | | | | | |
| 3 | | CERTIFICATE #22-00221 | 733.50 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30609 07/05/23 | 07/07/23 | 07/07/23 | BLK858 LOT5.02 |
| 4 | | CERTIFICATE #22-00221 | 2,200.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30609 07/05/23 | 07/07/23 | 07/07/23 | BLK858 LOT5.02 |
| | | | 2,933.50 | | | | | | | | |
| 23-01582 | 06/15/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | |
| 1 | | CERTIFICATE #21-00033 | 226.53 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30595 06/15/23 | 06/16/23 | 06/16/23 | BK470 L13 QFARM |
| 2 | | CERTIFICATE #21-00033 | 300.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30595 06/15/23 | 06/16/23 | 06/16/23 | BK470L13 QFARM |
| | | | 526.53 | | | | | | | | |
| 23-01585 | 06/15/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | |
| 1 | | CERTIFICATE #21-00039 | 202.13 | T-31-56-850-000-002 | B | Reserve For Tax Redemptions | P | 30596 06/15/23 | 06/16/23 | 06/16/23 | BK473LOT12QFARM |
| 2 | | CERTIFICATE #21-00039 | 300.00 | T-31-56-850-000-001 | B | Reserve for Tax Sale Premiums | P | 30596 06/15/23 | 06/16/23 | 06/16/23 | BK473 L12 QFARM |
| | | | 502.13 | | | | | | | | |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01586 | 06/15/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | | |
| 1 | | CERTIFICATE #21-00040 | 226.53 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30597 | 06/15/23 | 06/16/23 | 06/16/23 BK473 L14 QFARM |
| 2 | | CERTIFICATE #21-00040 | 300.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30597 | 06/15/23 | 06/16/23 | 06/16/23 BK473 L14 QFARM |
| | | | 526.53 | | | | | | | | | |
| 23-01587 | 06/15/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | | |
| 1 | | CERTIFICATE #21-00041 | 291.16 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30598 | 06/15/23 | 06/16/23 | 06/16/23 BK473LOT15 QFA |
| 2 | | CERTIFICATE #21-00041 | 200.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30598 | 06/16/23 | 06/16/23 | 06/16/23 BLK473L15 QFARM |
| | | | 491.16 | | | | | | | | | |
| 23-01588 | 06/16/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | | |
| 1 | | CERTIFICATE #21-00042 | 226.53 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30599 | 06/16/23 | 06/16/23 | 06/16/23 BLK473L15 QFARM |
| 2 | | CERTIFICATE #21-00042 | 400.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30599 | 06/16/23 | 06/16/23 | 06/16/23 BLK473L16 QFARM |
| | | | 626.53 | | | | | | | | | |
| 23-01589 | 06/16/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | | |
| 1 | | CERTIFICATE #21-00106 | 226.53 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30600 | 06/16/23 | 06/16/23 | 06/16/23 BLOCK647 LOT2 |
| 2 | | CERTIFICATE #21-00106 | 300.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30600 | 06/16/23 | 06/16/23 | 06/16/23 BLK647L2 QFARM |
| | | | 526.53 | | | | | | | | | |
| 23-01590 | 06/16/23 | WINST005 WINSTON E. COCHRAN JR. | | | | | | | | | | |
| 1 | | CERTIFICATE #21-00107 | 233.01 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30601 | 06/16/23 | 06/16/23 | 06/16/23 BK647LOT3 QFARM |
| 2 | | CERTIFICATE #21-00107 | 300.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30601 | 06/16/23 | 06/16/23 | 06/16/23 BLK647 L3 QFARM |
| | | | 533.01 | | | | | | | | | |
| 23-01593 | 06/20/23 | SAMSC001 SAMS CLUB INC | | | | | | | | | | |
| 1 | | SENIOR CENTER SUPPLIES | 1,190.64 | 3-01-28-370-442-996 | | B | Community Services & Rec Seniors | P | 90245 | 06/20/23 | 06/21/23 | 06/21/23 90245 |
| 23-01616 | 06/23/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | | | | | | | | | |
| 1 | | 6/23/23 fica payroll 13 | 29,699.66 | 3-01-36-472-000-000 | | B | Social Security | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |
| 2 | | 6/23/23 fica payroll 13 | 4,086.30 | 3-07-55-541-000-000 | | B | Utility Social Security | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |
| 3 | | 6/23/23 fica payroll 13 | 104.77 | G-02-41-770-000-701 | | B | Clean Community | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |
| 4 | | 6/23/23 fica payroll 13 | 3,717.90 | P-26-56-850-000-090 | | B | Extra Duty Solutions - 3rd Party | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |
| | | | 37,608.63 | | | | | | | | | |
| 23-01617 | 06/23/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | | | | | | | | | |
| 1 | | 6/23/23 gross payroll 13 | 2,435.40 | 3-01-20-110-000-101 | | B | MAYOR&COUNCIL Full Time S&W | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |
| 2 | | 6/23/23 gross payroll 13 | 3,641.14 | 3-01-20-100-000-101 | | B | GENERAL ADMIN Full Time S&W | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |
| 3 | | 6/23/23 gross payroll 13 | 6,875.13 | 3-01-20-120-000-101 | | B | TWP CLERK Full Time S&W | P | 5440 | 06/23/23 | 06/23/23 | 06/23/23 5440 |

| PO # / Item | PO Date | Vendor | Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01617 | 06/23/23 | GALLO033 | GALLOWAY TOWNSHIP PAYROLL ACCT Continued | | | | | | | | | | |
| 4 | 6/23/23 | gross payroll 13 | | 8,097.39 | 3-01-20-130-121-101 | | B | Finance Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 5 | 6/23/23 | gross payroll 13 | | 6,399.26 | 3-01-20-150-000-101 | | B | TAX ASSESSMENT Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 6 | 6/23/23 | gross payroll 13 | | 5,196.52 | 3-01-20-145-000-101 | | B | REVENUE ADMIN Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 7 | 6/23/23 | gross payroll 13 | | 2,500.00 | 3-01-25-252-000-101 | | B | EMERGENCY MNMT Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 8 | 6/23/23 | gross payroll 13 | | 27,267.09 | 3-01-25-250-000-101 | | B | POLICE 911 Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 9 | 6/23/23 | gross payroll 13 | | 10,375.06 | 3-01-25-250-000-103 | | B | POLICE 911 Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 10 | 6/23/23 | gross payroll 13 | | 243,067.39 | 3-01-25-240-212-101 | | B | Pol Personnel Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 11 | 6/23/23 | gross payroll 13 | | 3,992.31 | 3-01-25-240-212-101 | | B | Pol Personnel Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 12 | 6/23/23 | gross payroll 13 | | 7,819.82 | 3-01-25-240-212-103 | | B | Pol Personnel Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 13 | 6/23/23 | gross payroll 13 | | 24.31 | 3-01-25-240-212-103 | | B | Pol Personnel Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 14 | 6/23/23 | gross payroll 13 | | 2,546.77 | 3-01-25-625-232-101 | | B | Official Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 15 | 6/23/23 | gross payroll 13 | | 271.78 | 3-01-25-625-233-101 | | B | FIRE Fire Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 16 | 6/23/23 | gross payroll 13 | | 10,590.00 | 3-01-25-625-233-101 | | B | FIRE Fire Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 17 | 6/23/23 | gross payroll 13 | | 666.78 | 3-01-21-180-000-101 | | B | PLANNING BOARD Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 18 | 6/23/23 | gross payroll 13 | | 666.79 | 3-01-21-185-000-101 | | B | ZONING BRD ADJ Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 19 | 6/23/23 | gross payroll 13 | | 9,820.42 | 3-01-22-195-261-101 | | B | Const Official Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 20 | 6/23/23 | gross payroll 13 | | 173.14 | 3-01-22-195-261-103 | | B | Const Official Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 21 | 6/23/23 | gross payroll 13 | | 2,904.94 | 3-01-37-476-000-101 | | B | RENTAL INSPECTIONS SALARY & WAGE | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 22 | 6/23/23 | gross payroll 13 | | 721.00 | 3-01-22-195-134-101 | | B | Code ENF Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 23 | 6/23/23 | gross payroll 13 | | 4,115.52 | 3-01-26-300-000-101 | | B | PUBLIC WRKS Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 24 | 6/23/23 | gross payroll 13 | | 5,082.25 | 3-01-26-310-323-101 | | B | Facilities Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 25 | 6/23/23 | gross payroll 13 | | 73.76 | 3-01-26-310-323-103 | | B | Facilities Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 26 | 6/23/23 | gross payroll 13 | | 7,892.67 | 3-01-26-315-000-101 | | B | VEHICLE MAINT Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 27 | 6/23/23 | gross payroll 13 | | 141.71 | 3-01-26-315-000-103 | | B | VEHICLE MAINT Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 28 | 6/23/23 | gross payroll 13 | | 520.00 | 3-01-26-305-336-102 | | B | Public Ed-Enf Part Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 29 | 6/23/23 | gross payroll 13 | | 25,363.88 | 3-01-26-290-341-101 | | B | Right of Way Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 30 | 6/23/23 | gross payroll 13 | | 908.92 | 3-01-26-290-341-103 | | B | Right of Way Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 31 | 6/23/23 | gross payroll 13 | | 3,540.00 | 3-01-26-290-341-104 | | B | Right of Way Temp S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 32 | 6/23/23 | gross payroll 13 | | 2,711.14 | 3-01-26-290-343-103 | | B | Stormwater Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 33 | 6/23/23 | gross payroll 13 | | 2,840.31 | 3-01-28-370-442-101 | | B | Community Services & Rec Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 34 | 6/23/23 | gross payroll 13 | | 90.03 | 3-01-36-477-000-000 | | B | Defined Contribution Retirement Program | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 35 | 6/23/23 | gross payroll 13 | | 22.19 | 3-01-36-477-000-000 | | B | Defined Contribution Retirement Program | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 36 | 6/23/23 | gross payroll 13 | | 9.29 | 3-01-36-477-000-000 | | B | Defined Contribution Retirement Program | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 37 | 6/23/23 | gross payroll 13 | | 3,640.00 | G-02-41-782-000-000 | | B | SUSTAINED ENFORCEMENT GRANT | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 38 | 6/23/23 | gross payroll 13 | | 280.00 | G-02-41-745-000-000 | | B | Drunk Driving Enf Grant | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 39 | 6/23/23 | gross payroll 13 | | 1,369.49 | G-02-41-770-000-701 | | B | Clean Community | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 40 | 6/23/23 | gross payroll 13 | | 48,600.00 | P-26-56-850-000-090 | | B | Extra Duty Solutions - 3rd Party | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 41 | 6/23/23 | gross payroll 13 | | 20,515.52 | 3-07-55-501-352-101 | | B | Util Sys Maint Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01617 | 06/23/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued | | | | | | | | | | |
| 42 | 6/23/23 | gross payroll 13 | 2,184.00 | 3-07-55-501-352-102 | | B | Util Sys Maint Part Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 43 | 6/23/23 | gross payroll 13 | 2,889.96 | 3-07-55-501-352-103 | | B | Util Sys Maint Overtime | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 44 | 6/23/23 | gross payroll 13 | 2,560.00 | 3-07-55-501-352-104 | | B | Util Sys Maint Temp S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 45 | 6/23/23 | gross payroll 13 | 24,112.01 | 3-07-55-501-351-101 | | B | Util Admin Full Time S&W | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| 46 | 6/23/23 | gross payroll 13 | 1,154.25 | 3-07-55-501-352-106 | | B | Util Sys Maint On Call | P 5440 | 06/23/23 | 06/23/23 | 06/23/23 | 5440 |
| | | | 516,669.34 | | | | | | | | | |
| 23-01620 | 06/22/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00148 | 153.64 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30605 | 06/22/23 | 06/22/23 | 06/22/23 | BLK647 LOT8.02 |
| 23-01621 | 06/22/23 | FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY | | | | | | | | | | |
| 1 | | CERTIFICATE #20-00030 | 20,395.24 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30602 | 06/22/23 | 06/22/23 | 06/22/23 | BLOCK326 LOT5 |
| 2 | | CERTIFICATE #20-00030 | 4,900.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P 30602 | 06/22/23 | 06/22/23 | 06/22/23 | BLOCK326 LOT5 |
| | | | 25,295.24 | | | | | | | | | |
| 23-01622 | 06/22/23 | PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00207 | 731.73 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30603 | 06/22/23 | 06/22/23 | 06/22/23 | BLOCK803 LOT8 |
| 2 | | CERTIFICATE #22-00207 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P 30603 | 06/22/23 | 06/22/23 | 06/22/23 | BLOCK803 LOT8 |
| | | | 2,831.73 | | | | | | | | | |
| 23-01623 | 06/22/23 | PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00319 | 524.42 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30604 | 06/22/23 | 06/22/23 | 06/22/23 | BK97801L2 C1612 |
| 2 | | CERTIFICATR #22-00319 | 1,600.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P 30604 | 06/22/23 | 06/22/23 | 06/22/23 | B978.01L2 C1612 |
| | | | 2,124.42 | | | | | | | | | |
| 23-01629 | 06/27/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | | | | | | | | | |
| 1 | | 2ND QTR 2023 STATE DISABILITY | 1,749.89 | 3-01-23-225-000-000 | | B | UNEMPLOYMENT INSURANCE | P 5441 | 06/27/23 | 06/27/23 | 06/27/23 | 5441 |
| 2 | | 2ND QTR 2023 STATE DISABILITY | 194.43 | 3-07-55-502-351-212 | | B | Util Admin Taxes,Fees Chg | P 5441 | 06/27/23 | 06/27/23 | 06/27/23 | 5441 |
| | | | 1,944.32 | | | | | | | | | |
| 23-01630 | 06/27/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | | | | | | | | | |
| 1 | | 2ND QTR2023 STATE CONTRIBUTORY | 10,499.20 | 3-01-23-225-000-000 | | B | UNEMPLOYMENT INSURANCE | P 5442 | 06/27/23 | 06/27/23 | 06/27/23 | 5442 |
| 2 | | 2ND QTR2023 STATE CONTRIBUTORY | 1,166.58 | 3-07-55-540-000-000 | | B | Utility Unemployment Compensation | P 5442 | 06/27/23 | 06/27/23 | 06/27/23 | 5442 |
| | | | 11,665.78 | | | | | | | | | |
| 23-01632 | 06/27/23 | NJMOT005 NJ MOTOR VEHICLE COMMISSION | | | | | | | | | | |
| 1 | | TITLES FOR 7 CHARGERS | 420.00 | 3-01-25-240-212-234 | | B | Police Personnel Transfer Fees | P 90251 | 06/27/23 | 06/29/23 | 06/29/23 | 90251 |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01642 | 06/28/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00368 | 536.71 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30606 | 06/28/23 | 06/28/23 | 06/28/23 | BLK988.02 LOT74 |
| 2 | | CERTIFICATE #22-00368 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P 30606 | 06/28/23 | 06/28/23 | 06/28/23 | BLK988.02 LOT74 |
| | | | 2,636.71 | | | | | | | | | |
| 23-01643 | 06/28/23 | GALLO047 GALLOWAY TWP CURRENT FUND | | | | | | | | | | |
| 1 | | #19-00142 | 4.47 | T-31-56-850-000-003 | | B | Due from Current Fund | P 30608 | 06/28/23 | 06/28/23 | 06/28/23 | BLK615 LOT1.02 |
| 23-01644 | 06/28/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00534 | 525.38 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30607 | 06/28/23 | 06/28/23 | 06/28/23 | 1260071104C0081 |
| 2 | | CERTIFICATE #22-00534 | 1,800.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P 30607 | 06/28/23 | 06/28/23 | 06/28/23 | 1260071104C0081 |
| | | | 2,325.38 | | | | | | | | | |
| 23-01669 | 07/03/23 | GARDE004 GARDEN STATE INVESTMENT GROUP | | | | | | | | | | |
| 2 | | CERTIFICATE #22-00051 | 4,373.71 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P 30610 | 07/05/23 | 07/07/23 | 07/07/23 | BLOCK475LOT3.02 |
| 3 | | CERTIFICATE #22-00051 | 3,900.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P 30610 | 07/05/23 | 07/07/23 | 07/07/23 | BLOCK475LOT3.02 |
| | | | 8,273.71 | | | | | | | | | |
| 23-01680 | 07/07/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | | | | | | | | | |
| 1 | | 7/7/23 fica payroll 14 | 26,640.39 | 3-01-36-472-000-000 | | B | Social Security | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 2 | | 7/7/23 fica payroll 14 | 3,902.62 | 3-07-55-541-000-000 | | B | Utility Social Security | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 3 | | 7/7/23 fica payroll 14 | 104.77 | G-02-41-770-000-701 | | B | Clean Community | P 2446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 4 | | 7/7/23 fica payroll 14 | 666.70 | P-26-56-850-000-090 | | B | Extra Duty Solutions - 3rd Party | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 5 | | 7/7/23 fica payroll 14 | 14.17 | C-24-56-850-000-046 | | B | Food Truck Festival | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| | | | 31,328.65 | | | | | | | | | |
| 23-01681 | 07/07/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT | | | | | | | | | | |
| 1 | | 7/7/23 gross payroll 14 | 2,435.40 | 3-01-20-110-000-101 | | B | MAYOR&COUNCIL Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 2 | | 7/7/23 gross payroll 14 | 3,640.43 | 3-01-20-100-000-101 | | B | GENERAL ADMIN Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 3 | | 7/7/23 gross payroll 14 | 6,875.12 | 3-01-20-120-000-101 | | B | TWP CLERK Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 4 | | 7/7/23 gross payroll 14 | 8,097.81 | 3-01-20-130-121-101 | | B | Finance Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 5 | | 7/7/23 gross payroll 14 | 6,504.27 | 3-01-20-150-000-101 | | B | TAX ASSESSMENT Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 6 | | 7/7/23 gross payroll 14 | 5,196.09 | 3-01-20-145-000-101 | | B | REVENUE ADMIN Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 7 | | 7/7/23 gross payroll 14 | 26,620.53 | 3-01-25-250-000-101 | | B | POLICE 911 Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 8 | | 7/7/23 gross payroll 14 | 5,622.56 | 3-01-25-250-000-103 | | B | POLICE 911 Overtime | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 9 | | 7/7/23 gross payroll 14 | 229,370.07 | 3-01-25-240-212-101 | | B | Pol Personnel Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 10 | | 7/7/23 gross payroll 14 | 2,621.54 | 3-01-25-240-212-101 | | B | Pol Personnel Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 11 | | 7/7/23 gross payroll 14 | 2,853.11 | 3-01-25-240-212-103 | | B | Pol Personnel Overtime | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 12 | | 7/7/23 gross payroll 14 | 2,546.75 | 3-01-25-625-232-101 | | B | Official Full Time S&W | P 5446 | 07/07/23 | 07/07/23 | 07/07/23 | 5446 |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01681 | 07/07/23 | GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued | | | | | | | | | | |
| 13 | 7/7/23 | gross payroll 14 | 135.89 | 3-01-25-625-233-101 | | B | FIRE Fire Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 14 | 7/7/23 | gross payroll 14 | 666.60 | 3-01-21-180-000-101 | | B | PLANNING BOARD Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 15 | 7/7/23 | gross payroll 14 | 666.98 | 3-01-21-185-000-101 | | B | ZONING BRD ADJ Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 16 | 7/7/23 | gross payroll 14 | 9,707.69 | 3-01-22-195-261-101 | | B | Const Official Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 17 | 7/7/23 | gross payroll 14 | 2,904.94 | 3-01-37-476-000-101 | | B | RENTAL INSPECTIONS SALARY & WAGE | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 18 | 7/7/23 | gross payroll 14 | 721.00 | 3-01-22-195-134-101 | | B | Code ENF Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 19 | 7/7/23 | gross payroll 14 | 4,122.99 | 3-01-26-300-000-101 | | B | PUBLIC WRKS Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 20 | 7/7/23 | gross payroll 14 | 5,063.02 | 3-01-26-310-323-101 | | B | Facilities Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 21 | 7/7/23 | gross payroll 14 | 538.43 | 3-01-26-310-323-103 | | B | Facilities Overtime | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 22 | 7/7/23 | gross payroll 14 | 8,132.51 | 3-01-26-315-000-101 | | B | VEHICLE MAINT Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 23 | 7/7/23 | gross payroll 14 | 426.92 | 3-01-26-315-000-103 | | B | VEHICLE MAINT Overtime | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 24 | 7/7/23 | gross payroll 14 | 260.00 | 3-01-26-305-336-102 | | B | Public Ed-Enf Part Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 25 | 7/7/23 | gross payroll 14 | 25,611.20 | 3-01-26-290-341-101 | | B | Right of Way Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 26 | 7/7/23 | gross payroll 14 | 1,422.96 | 3-01-26-290-341-103 | | B | Right of Way Overtime | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 27 | 7/7/23 | gross payroll 14 | 2,304.00 | 3-01-26-290-341-104 | | B | Right of Way Temp S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 28 | 7/7/23 | gross payroll 14 | 1,195.58 | 3-01-26-290-343-103 | | B | Stormwater Overtime | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 29 | 7/7/23 | gross payroll 14 | 2,840.31 | 3-01-28-370-442-101 | | B | Community Services & Rec Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 30 | 7/7/23 | gross payroll 14 | 79.50 | 3-01-36-477-000-000 | | B | Defined Contribution Retirement Program | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 31 | 7/7/23 | gross payroll 14 | 19.60 | 3-01-36-477-000-000 | | B | Defined Contribution Retirement Program | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 32 | 7/7/23 | gross payroll 14 | 8.20 | 3-01-36-477-000-000 | | B | Defined Contribution Retirement Program | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 33 | 7/7/23 | gross payroll 14 | 3,640.00 | G-02-41-782-000-000 | | B | SUSTAINED ENFORCEMENT GRANT | P | 2446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 34 | 7/7/23 | gross payroll 14 | 1,960.00 | G-02-41-745-000-000 | | B | Drunk Driving Enf Grant | P | 2446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 35 | 7/7/23 | gross payroll 14 | 8,715.00 | P-26-56-850-000-090 | | B | Extra Duty Solutions - 3rd Party | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 36 | 7/7/23 | gross payroll 14 | 1,369.48 | G-02-41-770-000-701 | | B | Clean Community | P | 2446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 37 | 7/7/23 | gross payroll 14 | 20,515.09 | 3-07-55-501-352-101 | | B | Util Sys Maint Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 38 | 7/7/23 | gross payroll 14 | 2,834.00 | 3-07-55-501-352-102 | | B | Util Sys Maint Part Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 39 | 7/7/23 | gross payroll 14 | 432.37 | 3-07-55-501-352-103 | | B | Util Sys Maint Overtime | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 40 | 7/7/23 | gross payroll 14 | 2,304.00 | 3-07-55-501-352-104 | | B | Util Sys Maint Temp S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 41 | 7/7/23 | gross payroll 14 | 23,614.75 | 3-07-55-501-351-101 | | B | Util Admin Full Time S&W | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 42 | 7/7/23 | gross payroll 14 | 1,314.47 | 3-07-55-501-352-106 | | B | Util Sys Maint On Call | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| 43 | 7/7/23 | gross payroll 14 | 185.23 | C-24-56-850-000-046 | | B | Food Truck Festival | P | 5446 07/07/23 | 07/07/23 | 07/07/23 | 5446 |
| | | | 436,096.39 | | | | | | | | | |
| 23-01683 | 07/07/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00437 | 525.38 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30611 07/07/23 | 07/07/23 | 07/07/23 | BLOCK1026 LOT2 |
| 2 | | CERTIFICATE #22-00437 | 1,800.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30611 07/07/23 | 07/07/23 | 07/07/23 | BLOCK1026 LOT2 |
| | | | 2,325.38 | | | | | | | | | |

| PO # / Item | PO Date | Vendor / Description | Amount | Charge Account | Contract Acct | PO Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-01684 | 07/07/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00396 | 733.49 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30612 07/07/23 | 07/07/23 | 07/07/23 | 98810L1501C0617 |
| 2 | | CERTIFICATE #22-00396 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30612 07/07/23 | 07/07/23 | 07/07/23 | 98810L1501C0617 |
| | | | 2,833.49 | | | | | | | | | |
| 23-01685 | 07/07/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00087 | 328.58 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30613 07/07/23 | 07/07/23 | 07/07/23 | BLOCK564 LOT15 |
| 2 | | CERTIFICATE #22-00087 | 1,900.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30613 07/07/23 | 07/07/23 | 07/07/23 | BLOCK564 LOT15 |
| | | | 2,228.58 | | | | | | | | | |
| 23-01686 | 07/07/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #19-00142 | 1,524.76 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30614 07/07/23 | 07/07/23 | 07/07/23 | BLOCK615LOT1.02 |
| 23-01687 | 07/07/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00307 | 733.49 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30615 07/07/23 | 07/07/23 | 07/07/23 | BK978.01L2C0203 |
| 2 | | CERTIFICATE #22-00307 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30615 07/07/23 | 07/07/23 | 07/07/23 | BK978.01L2C0203 |
| | | | 2,833.49 | | | | | | | | | |
| 23-01688 | 07/07/23 | TRYST001 TRYSTONE CAPITAL ASSETS LLC | | | | | | | | | | |
| 1 | | CERTIFICATE #22-00334 | 727.16 | T-31-56-850-000-002 | | B | Reserve For Tax Redemptions | P | 30616 07/07/23 | 07/07/23 | 07/07/23 | BLK978.02 LOT31 |
| 2 | | CERTIFICATE #22-00334 | 2,100.00 | T-31-56-850-000-001 | | B | Reserve for Tax Sale Premiums | P | 30616 07/07/23 | 07/07/23 | 07/07/23 | BLK978.02 LOT31 |
| | | | 2,827.16 | | | | | | | | | |

Total Purchase Orders: 60 Total P.O. Line Items: 199 Total List Amount: 1,412,586.03 Total Void Amount: 0.00

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 3-01 | 1,122,808.98 | 0.00 | 0.00 | 1,122,808.98 |
| SEWER UTILITY OPERATING FUND | 3-07 | 114,188.21 | 0.00 | 0.00 | 114,188.21 |
| Year Total: | | 1,236,997.19 | 0.00 | 0.00 | 1,236,997.19 |
| COMMUNITY EVENTS TRUST FUND | C-24 | 364.29 | 0.00 | 0.00 | 364.29 |
| GRANT FUND | G-02 | 12,468.51 | 0.00 | 0.00 | 12,468.51 |
| POLICE SPECIAL DETAIL | P-26 | 61,699.60 | 0.00 | 0.00 | 61,699.60 |
| TAX COLLECTOR'S SPECIAL ACCT | T-31 | 101,056.44 | 0.00 | 0.00 | 101,056.44 |
| Total Of All Funds: | | 1,412,586.03 | 0.00 | 0.00 | 1,412,586.03 |

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 06/14/23 End: 07/11/23 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | AESTO001 A.E. STONE, INC. | | | | |
| 06/20/23 | LM | 23-00157 | 2 ROADS emergancy open purchase | 332.50 | 3-01-26-290-341-258<br>Right of Way Asphalt | 6795 | |
| | | | AESTO001 A.E. STONE, INC. | | | | |
| 06/20/23 | LM | 23-00702 | 5 Utilities-Open for Patch/Tack | 1,237.97 | 3-07-55-502-352-208<br>Util Sys Maint Maint. & Repair | 8715 | |
| | | | AESTO001 A.E. STONE, INC. | | | | |
| 06/20/23 | LM | 23-01144 | 1 OPEN PURCHASES | 678.30 | 3-07-55-502-352-208<br>Util Sys Maint Maint. & Repair | 8783 | |
| | | | ATLAN022 ATLANTIC CITY ELECTRIC | | | | |
| 06/20/23 | LM | 23-01058 | 3 ELECTRIC SPORTS FIELD | 5,058.10 | 3-01-31-430-000-000<br>Electric | | |
| | | | ATLAN043 ATLANTIC COUNTY TREASURER | | | | |
| 06/20/23 | LM | 23-01039 | 2 CENTRAL MUN.CT.FEES MAY-DEC | 32,500.83 | 3-01-33-490-000-300<br>MUNICIPAL CRT - Contractual | 533 | |
| | | | ATLAN075 ATLANTICARE PHYSICIAN GROUP PA | | | | |
| 06/20/23 | LM | 23-00052 | 3 OPEN PO - NEW HIRE TESTING | 511.00 | 3-01-25-240-212-215<br>Police Personnel Professional | 61252 | |
| | | | ATTWI003 AT&T Mobility | | | | |
| 06/20/23 | LM | 23-01046 | 3 WIRELESS SERVICE MDTS | 688.32 | 3-01-25-625-233-218<br>Fire Telephones | X06042023 | |
| | | | BILLO001 BILLOWS ELECTRIC SUPPLY CO | | | | |
| 06/20/23 | LM | 23-00203 | 3 Facilities - Open Supplies | 62.23 | 3-01-26-310-323-208<br>Facilities Maint. & Repair | 6234578-00 | |
| | | | BILLO001 BILLOWS ELECTRIC SUPPLY CO | | | | |
| 06/20/23 | LM | 23-01171 | 1 OPEN PURCHASES | 3.13 | 3-07-55-502-352-219<br>Util Sys Maint Expendable Supp | 6243141-01 | |
| 06/20/23 | LM | 23-01171 | 2 OPEN PURCHASES | 53.70 | 3-07-55-502-352-219<br>Util Sys Maint Expendable Supp | 6243141-02 | |
| 06/20/23 | LM | 23-01171 | 3 OPEN PURCHASES | 88.99 | 3-07-55-502-352-219<br>Util Sys Maint Expendable Supp | 6243141-00 | |
| | | | P.O. Total: | 145.82 | | | |
| | | | BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC | | | | |
| 06/20/23 | LM | 23-01433 | 1 OPEN PO FOR DOG FOOD | 404.85 | 3-01-25-240-212-219<br>Police Personnel Expendable Supplies | J790071 | |
| | | | CAMPB004 CAMPBELL SUPPLY COMPANY | | | | |
| 06/20/23 | LM | 23-01228 | 1 MAINTENANCE AND REPAIRS | 503.25 | 3-01-25-625-233-210<br>Fire Vehicle Maint | R112005722:01 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | CWSAL001 CW SALES CORP. | | | | |
| 06/20/23 | LM | 23-01307 | 1 NIBCO REPLACEMENT | 5,985.00 | 3-07-55-502-352-254<br>Util Sys Maint Parts/Replacemt | 113390 | |
| | | | DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, | | | | |
| 06/20/23 | LM | 23-01544 | 1 Zoning Board Legal - Cita | 108.50 | D-01528<br>James Citta | 121254 | |
| 06/20/23 | LM | 23-01544 | 2 Zoning Board Legal- Juarez | 93.00 | D-01531<br>Ernest Gonzalaz Juarez | 121255 | |
| 06/20/23 | LM | 23-01544 | 3 Zoning Board Legal- Swenson | 217.00 | D-01501<br>ZB 9-22 Swenson Welding | 121256 | |
| 06/20/23 | LM | 23-01544 | 4 Zoning Board Legal- Rahman | 62.00 | D-01523<br>Mahfujar Rahman | 121257 | |
| | | | P.O. Total: | 480.50 | | | |
| | | | DIVER009 IIA Fire Department Testing | | | | |
| 06/20/23 | LM | 23-01098 | 1 TESTING | 2,719.26 | 3-01-25-625-233-208<br>Fire Maint. & Repair | INV-068584 | |
| | | | GEESE005 GEESE CHASERS SJ, LLC. | | | | |
| 06/20/23 | LM | 23-01444 | 1 FACILITIES PROPERTY MAINT | 992.33 | 3-01-26-310-323-215<br>Facilities Professional | 3381 | |
| | | | MALEY000 MALEY GIVENS | | | | |
| 06/20/23 | LM | 23-01532 | 1 Redevelopment Legal - Trocky | 126.00 | D-01325<br>I&S/DR. Trocki Redevelopment | 20693 | |
| 06/20/23 | LM | 23-01532 | 2 Redevelopment Legal - Trocky | 100.00 | D-01325<br>I&S/DR. Trocki Redevelopment | 20576 | |
| 06/20/23 | LM | 23-01532 | 3 Redevelopment Legal - Trocky | 380.00 | D-01325<br>I&S/DR. Trocki Redevelopment | 20925 | |
| | | | P.O. Total: | 606.00 | | | |
| | | | MARSH002 MARSHALL & SWIFT/BOECKH, LLC | | | | |
| 06/20/23 | LM | 23-01044 | 1 MARSHALL VALUATION SOFTWARE | 674.20 | 3-01-20-150-000-216<br>TAX ASSESSMENT Technical | 3225950 | |
| | | | MOSSM002 MOSSMAN'S BUS MACHINES INC | | | | |
| 06/20/23 | LM | 23-00679 | 2 QTR.BILLING FOR COPIES MADE | 51.64 | 3-01-20-145-000-205<br>REVENUE ADMIN Printing & Copy | 12657 | |
| | | | NAPAV001 NAPA VAL U AUTO PARTS | | | | |
| 06/20/23 | LM | 23-00084 | 4 UTILITIES OPEN; SUPPLIES/PARTS | 247.40 | 3-07-55-502-352-208<br>Util Sys Maint Maint. & Repair | 254557 | |
| | | | OLDCA005 OLD CAPE,INC. | | | | |
| 06/20/23 | LM | 23-00244 | 6 Recycling of C & D Materials | 90.00 | G-02-41-701-000-299<br>Recycling Tonnage Grant Misc. | 5237 | |
| | | | PMCAS005 PMC ASSOCIATES | | | | |
| 06/20/23 | LM | 23-01326 | 1 ANNUAL NETCLOUD MAINTENANCE | 2,658.24 | 3-01-25-240-212-231 | 95129 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Police Personnel Maint. of Equip | | |
| | | | POLIS003 POLISTINA & ASSOCIATES | | | | |
| 06/20/23 | LM | 23-01530 | 1 AMENDED HOUSING SPENDING PLAN | 6,120.00 | H-13-56-850-000-001<br>Reserve for Housing Trust | 5-23-61 | |
| | | | POLIS003 POLISTINA & ASSOCIATES | | | | |
| 06/20/23 | LM | 23-01531 | 1 RECREATION GRANT APPLICATION | 480.00 | 3-01-20-165-000-215<br>ENGINEERING Professional | 2-23-140 | |
| | | | POLIS003 POLISTINA & ASSOCIATES | | | | |
| 06/20/23 | LM | 23-01555 | 1 PB Engineering VVP3 | 90.00 | D-01534 6-23-104<br>DRC 8-23 Smithville Square | | |
| | | | RIDWA005 RIDGWAY LEGAL | | | | |
| 06/20/23 | LM | 23-01554 | 1 Planning Board Legal- VVP3 | 162.50 | D-01534 19191<br>DRC 8-23 Smithville Square | | |
| | | | RIGGI001 RIGGINS INC. | | | | |
| 06/20/23 | LM | 23-01138 | 6 FUEL FOR TWP EQPT/VEHICLES | 12,936.25 | 3-01-31-447-000-000<br>GASOLINE | 75102216 | |
| | | | SMITH050 LAW OFFICES OF THOMAS G. SMITH | | | | |
| 06/20/23 | LM | 23-00012 | 5 SEPCIAL LEGAL COUNSEL 2023 | 1,235.36 | 3-01-20-155-000-301<br>LEGAL SERVICES Assessor Legal | 4717 | |
| | | | SPECI001 SPECIALTY CLEANING & MAINT CO. | | | | |
| 06/20/23 | LM | 23-00579 | 2 OPEN PO FOR BIOHAZ CLEANUPS | 200.00 | 3-01-25-240-212-215<br>Police Personnel Professional | 052020-168 | |
| | | | STEVE010 STEVE W. SCHLITZER | | | | |
| 06/20/23 | LM | 23-01515 | 1 PARK RESTROOMS VENTILATION | 100.00 | 3-01-44-902-000-000<br>Improv. to Municipal Buildings/Property | 06-072023 | |
| | | | WASZE001 WASZEN BROTHERS SANITATION INC | | | | |
| 06/20/23 | LM | 23-00110 | 8 VETERANS PARK TOILET RENTAL | 105.00 | 3-01-28-375-000-271<br>MAINT OF PARKS Support | 35900 | |
| 06/20/23 | LM | 23-00110 | 9 VETERANS PARK TOILET RENTAL | 105.00 | 3-01-28-375-000-271<br>MAINT OF PARKS Support | 35899 | |
| | | | P.O. Total: | 210.00 | | | |
| | | | WASZE001 WASZEN BROTHERS SANITATION INC | | | | |
| 06/20/23 | LM | 23-00750 | 3 PORTABLE TOILET RENTAL | 105.00 | 3-01-28-375-000-271<br>MAINT OF PARKS Support | 35897 | |
| | | | WASZE001 WASZEN BROTHERS SANITATION INC | | | | |
| 06/20/23 | LM | 23-01339 | 1 OPEN PURCHASE | 210.00 | 3-01-28-375-000-271<br>MAINT OF PARKS Support | 35898 | |
| | | | WASZE001 WASZEN BROTHERS SANITATION INC | | | | |
| 06/20/23 | LM | 23-01542 | 1 TOILET RENTAL @ COMPOST SITE | 105.00 | 3-01-26-290-341-202 | 35896 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Right of Way Rental | | |
| | | | WBMAS001 W.B. MASON CO INC | | | | |
| 06/20/23 | LM | 23-01465 | 1 SUPPLIES FOR TAX COLLECTORS | 38.64 | 3-01-20-145-000-204<br>REVENUE ADMIN Office Supp/Sta | 238878046 | |
| | | | WBMAS001 W.B. MASON CO INC | | | | |
| 06/20/23 | LM | 23-01488 | 1 SUPPLIES FOR FINANCE OFFICE | 56.06 | 3-01-20-130-121-204<br>Finance Office Supp/Sta | 238915018 | |
| | | | ZIRCO001 ZIRCON INDUSTRIES INC | | | | |
| 06/20/23 | LM | 23-01318 | 1 ORANGE FLOATING DEGREASER | 4,818.00 | 3-07-55-502-352-256<br>Util Sys Maint Lubricant/Chem | 32733 | |
| 06/20/23 | LM | 23-01318 | 2 ORANGE FLOATING DEGREASER | 350.00 | 3-07-55-502-351-207<br>Util Admin Postage | 32733 | |
| | | | P.O. Total: | 5,168.00 | | | |
| | | | Total for Batch: LM | 83,844.55 | | | |
| | | Total for Date: 06/20/23 | Total for All Batches: | 83,844.55 | | | |
| | | | ADVAN013 ADVANCE AUTO PARTS | | | | |
| 06/26/23 | LM | 23-00813 | 30 FLT OPEN VARIOUS PARTS/REPAIRS | 100.00 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892315685213 | |
| 06/26/23 | LM | 23-00813 | 31 FLT OPEN VARIOUS PARTS/REPAIRS | 5.24 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892315767778 | |
| 06/26/23 | LM | 23-00813 | 32 FLT OPEN VARIOUS PARTS/REPAIRS | 200.49 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892315985429 | |
| 06/26/23 | LM | 23-00813 | 33 FLT OPEN VARIOUS PARTS/REPAIRS | 136.70 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892316385552 | |
| 06/26/23 | LM | 23-00813 | 34 FLT OPEN VARIOUS PARTS/REPAIRS | 31.15 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892316485660 | |
| 06/26/23 | LM | 23-00813 | 35 FLT OPEN VARIOUS PARTS/REPAIRS | 284.27 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892316685755 | |
| | | | P.O. Total: | 757.85 | | | |
| | | | ADVAN013 ADVANCE AUTO PARTS | | | | |
| 06/26/23 | LM | 23-01377 | 1 OPEN VARIOUS PARTS / REPAIRS | 230.96 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892316585700 | |
| 06/26/23 | LM | 23-01377 | 2 OPEN VARIOUS PARTS / REPAIRS | 1,366.95 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892316385542 | |
| 06/26/23 | LM | 23-01377 | 3 OPEN VARIOUS PARTS / REPAIRS | 759.18 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1892316685747 | |
| | | | P.O. Total: | 2,357.09 | | | |
| | | | AESTO001 A.E. STONE, INC. | | | | |
| 06/26/23 | LM | 23-01144 | 2 OPEN PURCHASES | 304.50 | 3-07-55-502-352-208<br>Util Sys Maint Maint. & Repair | 7720 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC | | | | |
| 06/26/23 | LM | 23-01032 | 2 TIME & ELIGIBILITY SERV.2023 | 137.70 | 3-01-20-130-121-215 Finance Professional | 64627 | |
| | | | ANNET005 ANNETTE DELUCA | | | | |
| 06/26/23 | LM | 23-01604 | 1 NATIONAL NIGHT OUT CHANGE FUND | 1,000.00 | C-24-56-850-000-030 National Night Out | | |
| | | | ASSOC003 ASSOCIATED FIRE PROTECTION | | | | |
| 06/26/23 | LM | 23-01323 | 1 FIRE EXT INSP MAINTENANCE | 322.00 | 3-01-25-625-233-208 Fire Maint. & Repair | P389768 | |
| 06/26/23 | LM | 23-01323 | 2 FIRE EXT INSP MAINTENANCE | 358.00 | 3-01-25-625-233-208 Fire Maint. & Repair | P389772 | |
| 06/26/23 | LM | 23-01323 | 3 FIRE EXT INSP MAINTENANCE | 616.00 | 3-01-25-625-233-208 Fire Maint. & Repair | P389766 | |
| 06/26/23 | LM | 23-01323 | 4 FIRE EXT INSP MAINTENANCE | 247.00 | 3-01-25-625-233-208 Fire Maint. & Repair | P389767 | |
| 06/26/23 | LM | 23-01323 | 5 FIRE EXT INSP MAINTENANCE | 48.00 | 3-01-25-625-233-208 Fire Maint. & Repair | P389770 | |
| 06/26/23 | LM | 23-01323 | 6 FIRE EXT INSP MAINTENANCE | 767.00 | 3-01-25-625-233-208 Fire Maint. & Repair | P389765 | |
| 06/26/23 | LM | 23-01323 | 7 FIRE EXT INSP MAINTENANCE | 165.00 | 3-01-25-625-233-208 Fire Maint. & Repair | A389769 | |
| | | | P.O. Total: | 2,523.00 | | | |
| | | | ATLAN075 ATLANTICARE PHYSICIAN GROUP PA | | | | |
| 06/26/23 | LM | 23-01167 | 1 PRE-EMPLOYMENT TESTING 2023 | 229.00 | 3-01-20-100-000-215 GENERAL ADMIN Professional | 61359 | |
| | | | BAYVI001 BAYVIEW VOL FIRE COMPANY #4 | | | | |
| 06/26/23 | LM | 23-01576 | 1 VOLUNTEER COMPANY AID | 50,000.00 | 3-01-25-255-000-001 VOLUNTEER FIRE Bayview | | |
| | | | BLACK003 GREGORY WARRINER | | | | |
| 06/26/23 | LM | 23-00723 | 1 Utilities Tack and Go PAving | 5,800.00 | 3-07-55-502-352-208 Util Sys Maint Maint. & Repair | 1805 | |
| | | | BROWN045 Brown & Brown Metro, LLC | | | | |
| 06/26/23 | LM | 23-01055 | 4 CONSULTING APRIL-OCT 2023 | 1,458.33 | 3-01-20-100-000-215 GENERAL ADMIN Professional | 12396413 | |
| | | | CAMPB004 CAMPBELL SUPPLY COMPANY | | | | |
| 06/26/23 | LM | 23-01228 | 2 MAINTENANCE AND REPAIRS | 1,062.78 | 3-01-25-625-233-210 Fire Vehicle Maint | R112005748:01 | |
| | | | CASAP001 Casa Payroll Services, LLC | | | | |
| 06/26/23 | LM | 23-01038 | 4 bi-weekly pay | 517.00 | 3-01-20-130-121-208 Finance Maint. & Repair | 1190803 | |
| | | | CHERR001 CHERRY VALLEY TRACTOR SALES | | | | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| 06/26/23 | LM | 23-01371 | 2 OPEN VARIOUS PARTS / REPAIRS | 119.69 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 18475D | |
| 06/26/23 | LM | 23-01371 | 3 OPEN VARIOUS PARTS / REPAIRS | 724.81 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 18201D | |
| | | | P.O. Total: | 844.50 | | | |
| | | | CONTR001 CONTRACTOR SERVICE | | | | |
| 06/26/23 | LM | 23-00075 | 5 UTILITIES SUPPLIES AND PARTS | 235.80 | 3-07-55-502-352-208 Util Sys Maint Maint. & Repair | 62077 | |
| | | | GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS | | | | |
| 06/26/23 | LM | 23-01362 | 1 SCHOOL TAXES FOR 2023- JUL-DEC | 3,044,577.00 | 3-01-55-001-000-007 Local School Taxes Payable | | |
| | | | GENTI007 GENTILINI FORD, INC. | | | | |
| 06/26/23 | LM | 23-00728 | 6 FLEET VARIOUS PARST / REPAIRS | 269.50 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 98578 | |
| | | | GERMA002 GERMANIA VOL FIRE COMPANY #2 | | | | |
| 06/26/23 | LM | 23-01577 | 1 VOLUNTEER COMPANY AID | 35,000.00 | 3-01-25-255-000-002 VOLUNTEER FIRE Germania | | |
| | | | GIORD015 Giordano's Recycling | | | | |
| 06/26/23 | LM | 23-00267 | 7 Bulky Rigid Plastics Recycling | 183.35 | G-02-41-701-000-299 Recycling Tonnage Grant Misc. | 0000467978 | |
| | | | GREAT008 GREATER EH REGIONAL HS DIST | | | | |
| 06/26/23 | LM | 23-01592 | 1 SCHOOL TAXES FOR JUL-DEC 2023 | 883,765.50 | 3-01-55-001-000-006 Regional School Taxes Payable | | |
| | | | GROFF009 GROFF TRACTOR MID ATLANTIC,LLC | | | | |
| 06/26/23 | LM | 23-01292 | 1 OPEN VARIOUS PARTS / REPAIRS | 1,691.79 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | PSO481159-1 | |
| | | | HARDE005 HARDENBERGH INSURANCE GROUP | | | | |
| 06/26/23 | LM | 23-01619 | 1 VOLUNTEER ACCIDENT POLICY | 605.00 | T-30-56-850-000-003 Reserve for General Liability | 13356 | |
| | | | JASON001 JASON PILLA TREE SPECIALIST | | | | |
| 06/26/23 | LM | 23-00222 | 2 Emergency Tree Removal | 675.00 | 3-01-26-290-341-208 Right of Way Maint. & Repair | 3120 | |
| | | | LAURE001 LAUREL LAWN MOWER SERVICE INC | | | | |
| 06/26/23 | LM | 23-01358 | 1 OPEN VARIOUS PARTS / REPAIRS | 3,279.14 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 46185 | |
| | | | LAURE001 LAUREL LAWN MOWER SERVICE INC | | | | |
| 06/26/23 | LM | 23-01443 | 1 OPEN VARIOUS PARTS / REPAIRS | 442.42 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 46064 | |
| 06/26/23 | LM | 23-01443 | 2 OPEN VARIOUS PARTS / REPAIRS | 69.60 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 46244 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | P.O. Total: | 512.02 | | | |
| | | | LILLI001 LILLISTON CHRYSLER PLYMOUTH | | | | |
| 06/26/23 | LM | 23-00026 | 16 OPEN VARIOUS PARTS / REPAIRS | 41.08 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 277629 | |
| 06/26/23 | LM | 23-00026 | 17 OPEN VARIOUS PARTS / REPAIRS | 416.84 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 277731 | |
| | | | P.O. Total: | 457.92 | | | |
| | | | LILLI001 LILLISTON CHRYSLER PLYMOUTH | | | | |
| 06/26/23 | LM | 23-01440 | 1 OPEN VARIOUS PARTS / REPAIRS | 1,611.43 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 277713 | |
| 06/26/23 | LM | 23-01440 | 2 OPEN VARIOUS PARTS / REPAIRS | 90.00 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 277755 | |
| | | | P.O. Total: | 1,701.43 | | | |
| | | | LOJIK005 LOJIK,LLC. | | | | |
| 06/26/23 | LM | 23-01081 | 1 2023 LOJIK SCA TOOL ACCESS | 2,099.73 | 3-01-20-150-000-216 TAX ASSESSMENT Technical | ATL-0111 | |
| | | | MARME005 MARMERO LAW, LLC | | | | |
| 06/26/23 | LM | 21-01801 | 23 LEGAL SERVICES FOR 2021 CASES | 196.44 | 2-01-55-001-000-056 Accounts Payable | 29110 | |
| | | | MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. | | | | |
| 06/26/23 | LM | 23-01135 | 3 OPEN VARIOUS PARTS | 639.24 | 3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement | 101141474 | |
| | | | NJTRA001 NJ TRANSIT | | | | |
| 06/26/23 | LM | 23-00737 | 1 UTILITIES CONDUIT LEASE-NJTRAN | 288.00 | 3-07-55-502-352-202 Util Sys Maint Rental | INV0266538 | |
| | | | OCEAN006 OCEANVILLE FIRE COMPANY #1 | | | | |
| 06/26/23 | LM | 23-01578 | 1 VOLUNTEER COMPANY AID | 35,000.00 | 3-01-25-255-000-003 VOLUNTEER FIRE Oceanville | | |
| | | | PEPSC001 PEPS CLEANERS & TAILOR, INC | | | | |
| 06/26/23 | LM | 23-01088 | 2 Laundery, Cleanup Vests/Gloves | 40.00 | G-02-41-770-000-701 Clean Community | 38455 | |
| | | | PETRO004 PETROSH'S BIG TOP | | | | |
| 06/26/23 | LM | 23-01551 | 1 FOOD TRUCK FEST SET UP | 3,515.00 | C-24-56-850-000-046 Food Truck Festival | 91567 | |
| | | | PITNE001 PITNEY BOWES | | | | |
| 06/26/23 | LM | 23-01047 | 2 2023 POSTAGE FOR THE COMPLEX | 5,000.00 | 3-01-20-100-000-207 GENERAL ADMIN Postage | | |
| | | | POMON008 POMONA FIRE COMPANY #3 | | | | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| 06/26/23 | LM | 23-01579 | 1 VOLUNTEER COMPANY AID | 35,000.00 | 3-01-25-255-000-004 VOLUNTEER FIRE Pomona | | |
| | | | RPMSE001 RPM SERVICE CENTER INC | | | | |
| 06/26/23 | LM | 23-01132 | 2 OPEN VARIOUS TOWING / REPAIRS | 175.00 | 3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip | 65494 | |
| 06/26/23 | LM | 23-01132 | 3 OPEN VARIOUS TOWING / REPAIRS | 99.95 | 3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip | 65530 | |
| | | | P.O. Total: | 274.95 | | | |
| | | | SCHEN001 SCHENK TEXTILE SERVICES LLC | | | | |
| 06/26/23 | LM | 23-00340 | 18 FLEET OPEN UNIFORM RENTALS | 83.20 | 3-01-26-315-000-213 VEHICLE MAINT Uniforms | 395520 | |
| | | | SITE0001 SITEONE LANDSCAPING SUPPLY,LLC | | | | |
| 06/26/23 | LM | 23-01290 | 1 OPEN VARIOUS PARTS / REPAIRS | 1,388.59 | 3-07-55-502-352-254 Util Sys Maint Parts/Replacemt | 130134548-001 | |
| 06/26/23 | LM | 23-01290 | 2 OPEN VARIOUS PARTS / REPAIRS | 619.14 | 3-07-55-502-352-254 Util Sys Maint Parts/Replacemt | 130134548-002 | |
| 06/26/23 | LM | 23-01290 | 3 OPEN VARIOUS PARTS / REPAIRS | 192.19 | 3-07-55-502-352-254 Util Sys Maint Parts/Replacemt | 130929805-001 | |
| 06/26/23 | LM | 23-01290 | 4 OPEN VARIOUS PARTS / REPAIRS | 251.53 | 3-07-55-502-352-254 Util Sys Maint Parts/Replacemt | 130931555-001 | |
| | | | P.O. Total: | 2,451.45 | | | |
| | | | SOUTH003 SOUTH EGG HARBOR FIRE CO #5 | | | | |
| 06/26/23 | LM | 23-01580 | 1 VOLUNTEER COMPANY AID | 35,000.00 | 3-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor | | |
| | | | STATE008 STATE TOXICOLOGY LABORATORY | | | | |
| 06/26/23 | LM | 23-00508 | 1 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006295 | |
| 06/26/23 | LM | 23-00508 | 2 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006296 | |
| 06/26/23 | LM | 23-00508 | 3 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006297 | |
| 06/26/23 | LM | 23-00508 | 4 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006298 | |
| 06/26/23 | LM | 23-00508 | 5 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006299 | |
| 06/26/23 | LM | 23-00508 | 6 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006300 | |
| 06/26/23 | LM | 23-00508 | 7 RANDOM DRUG TESTING | 45.00 | 3-01-25-240-212-215 Police Personnel Professional | 23L006301 | |
| | | | P.O. Total: | 315.00 | | | |
| | | | TELVU001 TELVUE CORPORATION | | | | |
| 06/26/23 | LM | 23-01030 | 1 3RD&4TH QUARTER SERVICES/GTV | 2,294.22 | 3-01-26-305-336-208 Public Ed-Enf Maint. & Repair | 16884 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | Total for Batch: LM | 4,162,142.43 | | | |
| | | | Total for Date: 06/26/23 Total for All Batches: | 4,162,142.43 | | | |
| | | | ATLAN062 ATLANTIC COAST ALARM INC | | | | |
| 06/28/23 | LM | 23-00808 | 3 SENIOR CENTER ALARM/FIRE | 135.00 | 3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg | 112156 | |
| | | | ATLAN062 ATLANTIC COAST ALARM INC | | | | |
| 06/28/23 | LM | 23-00809 | 5 VETERANS PARK ALARM/FIRE | 90.00 | 3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg | 112157 | |
| 06/28/23 | LM | 23-00809 | 6 VETERANS PARK ALARM/FIRE | 60.00 | 3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg | 112158 | |
| | | | P.O. Total: | 150.00 | | | |
| | | | BLUE3001 BLUE 360 MEDIA,LLC | | | | |
| 06/28/23 | LM | 23-01203 | 1 NJ CRIMINAL LAW BOOK | 165.75 | 3-01-25-240-212-206 Pol Personnel Books, Dues etc | IN2305195464 | |
| | | | BLUE3001 BLUE 360 MEDIA,LLC | | | | |
| 06/28/23 | LM | 23-01204 | 1 NJ LE HANDBOOK | 201.11 | 3-01-25-240-212-206 Pol Personnel Books, Dues etc | IN2305195463 | |
| | | | COLON001 COLONIAL ELECTRIC SUPPLY CO | | | | |
| 06/28/23 | LM | 23-00983 | 1 OPEN; VARIOUS SUPPLIES | 23.25 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15226100 | |
| 06/28/23 | LM | 23-00983 | 2 OPEN; VARIOUS SUPPLIES | 10.00 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15228066 | |
| 06/28/23 | LM | 23-00983 | 3 OPEN; VARIOUS SUPPLIES | 33.40 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15229787 | |
| 06/28/23 | LM | 23-00983 | 4 OPEN; VARIOUS SUPPLIES | 232.39 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15190537 | |
| 06/28/23 | LM | 23-00983 | 5 OPEN; VARIOUS SUPPLIES | 454.00 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15190541 | |
| 06/28/23 | LM | 23-00983 | 6 OPEN; VARIOUS SUPPLIES | 107.68 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15193130 | |
| | | | P.O. Total: | 860.72 | | | |
| | | | COLON001 COLONIAL ELECTRIC SUPPLY CO | | | | |
| 06/28/23 | LM | 23-01312 | 1 OPEN PURCHASES | 102.96 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15212683 | |
| 06/28/23 | LM | 23-01312 | 2 OPEN PURCHASES | 232.56 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15227676 | |
| 06/28/23 | LM | 23-01312 | 3 OPEN PURCHASES | 207.27 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 15228092 | |
| | | | P.O. Total: | 542.79 | | | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | CZARE005 Czar Engineering, LLC | | | | |
| 06/28/23 | LM | 23-01453 | 1 OSHA REQ;LOAD CAPACITY | 750.00 | 3-01-20-165-000-215 ENGINEERING Professional | 01 | |
| 06/28/23 | LM | 23-01453 | 2 OSHA REQ;LOAD CAPACITY | 750.00 | 3-01-20-165-000-215 ENGINEERING Professional | 01 | |
| | | | P.O. Total: | 1,500.00 | | | |
| | | | DIAMO001 DIAMOND TOOL & FASTENERS INC | | | | |
| 06/28/23 | LM | 23-01175 | 1 OPEN PURCHASES | 903.52 | 3-07-55-502-352-224 Util Sys Maint New Equipment | 3106701 | |
| | | | GANNL001 GANN LAW BOOKS,INC. | | | | |
| 06/28/23 | LM | 23-01035 | 1 2023 NJ STATUTES 40 & 40A | 220.00 | 3-01-25-240-212-206 Pol Personnel Books, Dues etc | D677902 | |
| 06/28/23 | LM | 23-01035 | 2 2023 NJ STATUTES 40 & 40A | 220.00 | 3-01-20-130-121-206 Finance Books, Dues etc | D677902 | |
| | | | P.O. Total: | 440.00 | | | |
| | | | HILLY001 HILLYARD, INC | | | | |
| 06/28/23 | LM | 23-00205 | 1 Facilities-Parts and Supplies | 999.21 | 3-01-26-310-323-219 Facilities Expendable Supp | 605156529 | |
| | | | IANFI005 IAN FIKE | | | | |
| 06/28/23 | LM | 23-01625 | 1 REIMBURSEMENT CLASS | 55.00 | 3-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem | 10198 | |
| 06/28/23 | LM | 23-01625 | 2 REIMBURSEMENT CLASS | 600.00 | 3-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem | 10199 | |
| | | | P.O. Total: | 655.00 | | | |
| | | | MALEY000 MALEY GIVENS | | | | |
| 06/28/23 | LM | 23-00034 | 1 REDEVELOPMENT ATTORNEY 2023 | 60.00 | 3-01-20-155-000-215 LEGAL SERVICES Professional | 21040 | |
| | | | MALEY000 MALEY GIVENS | | | | |
| 06/28/23 | LM | 23-01404 | 3 AFFORDABLE HOUSING FEES 2023 | 11,373.20 | H-13-56-850-000-001 Reserve for Housing Trust | 21037 | |
| | | | NEARD005 NEAR DARK ENTERTAINMENT,LLC. | | | | |
| 06/28/23 | LM | 23-01615 | 1 FOOD TRK FESTIVAL 6/2023 BAND | 3,000.00 | C-24-56-850-000-046 Food Truck Festival | GALTWP-1 | |
| | | | NJDEP015 NEW JERSEY DEPT OF LABOR | | | | |
| 06/28/23 | LM | 23-01514 | 1 BOILER/COMPRESSOR INSPECTIONS | 80.00 | 3-01-26-310-323-208 Facilities Maint. & Repair | 207335 | |
| | | | POLIS003 POLISTINA & ASSOCIATES | | | | |
| 06/28/23 | LM | 23-01631 | 1 CLANCY & ASSOC REDWOOD SWR EXT | 180.00 | E-21-56-850-000-658 Clancy & Assoc Redwood Swr Extension | 6-23-118 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | PROFE012 Professional Cleaning Services | | | | |
| 06/28/23 | LM | 23-01267 | 2 CLEANING FOR COMPLEX & PD | 1,501.84 | 3-01-26-310-323-215 Facilities Professional | 1603 | |
| | | | RPS ROYAL PRINTING SERVICES | | | | |
| 06/28/23 | LM | 23-01535 | 1 2023 PRIMARY ELECTION | 21,859.77 | 3-01-20-120-000-301 TWP CLERK Elections | 170436K | |
| | | | RPS ROYAL PRINTING SERVICES | | | | |
| 06/28/23 | LM | 23-01550 | 1 PRIMARY ELECTION 2023 | 622.93 | 3-01-20-120-000-301 TWP CLERK Elections | 170116K | |
| | | | TOWNE002 TOWNE PAINT & FLOORING CORP | | | | |
| 06/28/23 | LM | 23-01168 | 1 OPEN PURCHASES | 239.96 | 3-07-55-502-352-219 Util Sys Maint Expendable Supp | 26967 | |
| | | | TRINI001 TRINITY CONSULTANTS | | | | |
| 06/28/23 | LM | 23-00541 | 3 Oak St Landfill Sampl/Monitor | 1,404.63 | C-04-55-903-000-901 Closure & Expansion of Landfill | 1394331 | |
| | | | Total for Batch: LM | 46,875.43 | | | |
| Total for Date: 06/28/23 | | | Total for All Batches: | 46,875.43 | | | |
| | | | AMAZO001 AMAZON.COM LLC | | | | |
| 07/03/23 | LM | 23-01456 | 1 Toner for Finance Office | 65.99 | 3-01-20-130-121-204 Finance Office Supp/Sta | 139MPT7PN9TP | |
| | | | ARAWA001 ARAWAK PAVING CO, INC | | | | |
| 07/03/23 | LM | 23-00971 | 2 | 21,109.62 | C-04-55-977-000-903 Var. Mun. Roadway Improvements | | |
| 07/03/23 | LM | 23-00971 | 3 | 224,817.21 | G-02-41-755-000-014 2022 NJDOT - CHRIS GAUPP DRIVE-PHASE 1 | | |
| | | | P.O. Total: | 245,926.83 | | | |
| | | | ARBUG005 A & R BUGSY'S LLC | | | | |
| 07/03/23 | LM | 23-00133 | 5 OPEN VARIOUS TOOLS | 14.30 | 3-01-26-315-000-225 VEHICLE MAINT Tools | 18902 | |
| 07/03/23 | LM | 23-00133 | 6 OPEN VARIOUS TOOLS | 42.37 | 3-01-26-315-000-225 VEHICLE MAINT Tools | 18852 | |
| | | | P.O. Total: | 56.67 | | | |
| | | | ATLAN022 ATLANTIC CITY ELECTRIC | | | | |
| 07/03/23 | LM | 23-01059 | 2 STREET LIGHTING | 15,947.92 | 3-01-31-435-000-000 Street Lighting | | |
| | | | DRAGE001 DRAEGER, INC. | | | | |
| 07/03/23 | LM | 23-00964 | 1 ALCOTEST CERT & CALIBRATION | 179.00 | G-02-41-745-000-000 Drunk Driving Enf Grant | 5951601093 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | FIT4B005 Fit 4 Basic, LLC | | | | |
| 07/03/23 | LM | 23-01457 | 1 NECI DISPATCH COURSE | 359.99 | 3-01-25-250-000-222<br>POLICE 911 Training | | |
| | | | GALLO024 GALLOWAY NURSERY LLC | | | | |
| 07/03/23 | LM | 23-01598 | 1 Soil, Glenn Property Project | 30.00 | G-02-41-767-000-008<br>SUSTAINABLE JERSEY GRANT - 2023 | 12191 | |
| 07/03/23 | LM | 23-01598 | 2 Soil, Glenn Property Project | 30.00 | G-02-41-767-000-008<br>SUSTAINABLE JERSEY GRANT - 2023 | 13067 | |
| 07/03/23 | LM | 23-01598 | 3 Soil, Glenn Property Project | 30.00 | G-02-41-767-000-008<br>SUSTAINABLE JERSEY GRANT - 2023 | 12201 | |
| 07/03/23 | LM | 23-01598 | 4 Soil, Glenn Property Project | 30.00 | G-02-41-767-000-008<br>SUSTAINABLE JERSEY GRANT - 2023 | 13136 | |
| 07/03/23 | LM | 23-01598 | 5 Soil, Glenn Property Project | 30.00 | G-02-41-767-000-008<br>SUSTAINABLE JERSEY GRANT - 2023 | 13141 | |
| | | | P.O. Total: | 150.00 | | | |
| | | | GENTI007 GENTILINI FORD, INC. | | | | |
| 07/03/23 | LM | 23-00345 | 2 FLEET OPEN VARIOUS PARTS | 1,220.04 | 3-07-55-502-352-210<br>Util Sys Maint Vehicle Maint | 10086 | |
| | | | GENTI007 GENTILINI FORD, INC. | | | | |
| 07/03/23 | LM | 23-00728 | 7 FLEET VARIOUS PARST / REPAIRS | 65.32 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 10092 | |
| 07/03/23 | LM | 23-00728 | 8 FLEET VARIOUS PARST / REPAIRS | 193.50 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 155208 | |
| 07/03/23 | LM | 23-00728 | 9 FLEET VARIOUS PARST / REPAIRS | 108.93 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 155244 | |
| | | | P.O. Total: | 367.75 | | | |
| | | | GRANT007 GRANTURK EQUIPMENT CO INC | | | | |
| 07/03/23 | LM | 23-01502 | 1 OPEN VARIOUS PARTS / REPAIRS | 1,675.42 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 1152717-01 | |
| | | | HADEH001 H.A. DeHART & SON INC | | | | |
| 07/03/23 | LM | 23-01503 | 1 OPEN ARIOU PARTS / REPAIRS | 2,397.09 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | X101024762:01 | |
| | | | MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. | | | | |
| 07/03/23 | LM | 23-01135 | 4 OPEN VARIOUS PARTS | 353.87 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 101186903 | |
| | | | NJSAC001 NJSACOP | | | | |
| 07/03/23 | LM | 23-01373 | 1 TRAINING CONFERENCE | 875.00 | 3-01-25-240-212-222<br>Police Personnel Training | IN-15712 | |
| | | | NUTME005 Nutmeg Gaming & Bingo Products | | | | |
| 07/03/23 | LM | 23-01528 | 1 BINGO SUPPLIES | 350.00 | 3-01-28-370-442-996<br>Community Services & Rec Seniors | 63766 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | ORCHA003 ORCHARD'S HYDRAULIC SERV INC | | | | |
| 07/03/23 | LM | 23-00029 | 2 OPEN VARIOUS PARTS / REPAIRS | 436.53 | 3-07-55-502-352-210 Util Sys Maint Vehicle Maint | 140586 | |
| | | | PETRO004 PETROSH'S BIG TOP | | | | |
| 07/03/23 | LM | 23-01627 | 1 FOOD TRUCK FEST TENT | 2,850.00 | C-24-56-850-000-046 Food Truck Festival | 91760 | |
| | | | RPMSE001 RPM SERVICE CENTER INC | | | | |
| 07/03/23 | LM | 23-01132 | 4 OPEN VARIOUS TOWING / REPAIRS | 99.95 | 3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip | 65279 | |
| | | | SCHEN001 SCHENK TEXTILE SERVICES LLC | | | | |
| 07/03/23 | LM | 23-00340 | 19 FLEET OPEN UNIFORM RENTALS | 83.20 | 3-01-26-315-000-213 VEHICLE MAINT Uniforms | 395949 | |
| 07/03/23 | LM | 23-00340 | 20 FLEET OPEN UNIFORM RENTALS | 83.20 | 3-01-26-315-000-213 VEHICLE MAINT Uniforms | 395741 | |
| | | | P.O. Total: | 166.40 | | | |
| | | | WASZE001 WASZEN BROTHERS SANITATION INC | | | | |
| 07/03/23 | LM | 23-01541 | 1 FOOD TRUCK FESTIVAL PORTAPOTS | 1,100.00 | C-24-56-850-000-046 Food Truck Festival | 35954 | |
| | | | Total for Batch: LM | 274,578.45 | | | |
| | | | Total for Date: 07/03/23 Total for All Batches: | 274,578.45 | | | |
| | | | AMAZO001 AMAZON.COM LLC | | | | |
| 07/05/23 | LM | 23-01606 | 1 PD SUPPLIES | 54.24 | 3-01-25-240-212-204 Police Personnel Office Supp/Sta | 1VWJ-3741-M9QN | |
| 07/05/23 | LM | 23-01606 | 2 | 18.99 | 3-01-25-240-212-219 Police Personnel Expendable Supplies | 1VWJ-3741-M9QN | |
| | | | P.O. Total: | 73.23 | | | |
| | | | ATLAN022 ATLANTIC CITY ELECTRIC | | | | |
| 07/05/23 | LM | 23-01057 | 2 ELECTRIC SERVICE | 11,725.12 | 3-01-31-430-000-000 Electric | | |
| | | | ATTWI001 AT&T MOBILITY II, LLC | | | | |
| 07/05/23 | LM | 23-01092 | 1 JUNE PHONE SERVICE | 83.37 | 3-01-25-252-000-202 EMERGENCY MNMT Rental | X06282023 | |
| 07/05/23 | LM | 23-01092 | 2 JUNE PHONE SERVICE | 644.45 | 3-01-25-240-212-202 Pol Personnel Rental | X06282023 | |
| 07/05/23 | LM | 23-01092 | 3 JUNE PHONE SERVICE | 841.28 | 3-01-25-240-212-231 Police Personnel Maint. of Equip | X06282023 | |
| | | | P.O. Total: | 1,569.10 | | | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | ATTWI002 AT&T MOBILITY II, LLC | | | | |
| 07/05/23 | LM | 23-01095 | 1 JUNE PHONE SERVICE | 81.03 | 3-01-20-100-000-202 GENERAL ADMIN Rental | X06282023 | |
| 07/05/23 | LM | 23-01095 | 2 JUNE PHONE SERVICE | 390.05 | 3-01-25-625-232-202 FIRE Official Rental | X06282023 | |
| 07/05/23 | LM | 23-01095 | 3 JUNE PHONE SERVICE | 214.08 | 3-01-26-300-000-202 PUBLIC WRKS Rental | X06282023 | |
| 07/05/23 | LM | 23-01095 | 4 JUNE PHONE SERVICE | 45.13 | 3-01-26-315-000-218 VEHICLE MAINT Telephones | X06282023 | |
| 07/05/23 | LM | 23-01095 | 5 JUNE PHONE SERVICE | 319.12 | 3-07-55-502-351-202 Util Admin Rental | X06282023 | |
| | | | P.O. Total: | 1,049.41 | | | |
| | | | BHPHO001 B & H Foto Electronics Corp | | | | |
| 07/05/23 | LM | 23-01575 | 1 RECORDING EQUIPMENT | 244.46 | 3-01-25-240-212-224 Police Personnel New Equipment | 214237025 | |
| | | | DELTA001 DELTA DENTAL | | | | |
| 07/05/23 | LM | 23-01533 | 3 monthly billing | 1,398.77 | 3-01-23-220-000-000 Group Insurance Plan Employee | 868223 | |
| 07/05/23 | LM | 23-01533 | 4 monthly billing | 345.24 | 3-01-23-220-000-000 Group Insurance Plan Employee | 868226 | |
| 07/05/23 | LM | 23-01533 | 5 monthly billing | 24.66 | 3-01-23-220-000-000 Group Insurance Plan Employee | 868224 | |
| | | | P.O. Total: | 1,768.67 | | | |
| | | | FEDER001 FEDEX EXPRESS | | | | |
| 07/05/23 | LM | 23-00007 | 7 POSTAGE FEES FOR 2023 | 9.53 | 3-01-20-100-000-207 GENERAL ADMIN Postage | 8-172-99769 | |
| | | | GRANI001 GRANITE TELECOMMUNICATIONS | | | | |
| 07/05/23 | LM | 23-01063 | 2 JULY BILLING PHONE | 1,230.62 | 3-01-31-440-000-000 Telephone | 607715376 | |
| | | | GTTAM001 GTT AMERICAS LLC | | | | |
| 07/05/23 | LM | 23-01064 | 2 JULY BILLING PHONE | 1,385.90 | 3-01-31-440-000-000 Telephone | INV7868484 | |
| | | | GUYJA005 GUY JAMES GALANTINO | | | | |
| 07/05/23 | LM | 23-01078 | 4 FLOOD PLAN MGR- APRIL-DEC 2023 | 500.00 | 3-01-22-195-261-215 UNIFORM CONS Const Offici Professional | | |
| | | | HARDE005 HARDENBERGH INSURANCE GROUP | | | | |
| 07/05/23 | LM | 23-01666 | 1 FUEL TANK LIABILITY | 1,330.11 | T-30-56-850-000-003 Reserve for General Liability | 13731 | |
| | | | KATHL010 KATHLEEN WELSH | | | | |
| 07/05/23 | LM | 23-01513 | 1 MUNICIPAL ALLIANCE-ABSEGAMI | 74.40 | G-02-41-703-000-011 Municipal Alliance 2022/23 | 149890A | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Contract / Invoice Number |
|---|---|---|---|---|---|---|
| | | | MAGEL001 BLOCK LINE SYSTEMS | | | |
| 07/05/23 | LM | 23-01065 | 2 JULY BILLING PHONE | 1,017.80 | 3-01-31-440-000-000<br>Telephone | 1012340 |
| | | | MAINS001 MAINSPRING DIGITAL MARKETING | | | |
| 07/05/23 | LM | 23-01164 | 1 DIGITAL MARKETING | 2,495.00 | 3-01-20-100-000-215<br>GENERAL ADMIN Professional | 1268 |
| | | | NEHMAD00 MARC J NEHMAD | | | |
| 07/05/23 | LM | 23-01142 | 3 TOWNSHIP SOLICITOR FEES 2023 | 3,407.50 | 3-01-20-155-000-215<br>LEGAL SERVICES Professional | 147 |
| 07/05/23 | LM | 23-01142 | 4 TOWNSHIP SOLICITOR FEES 2023 | 1,319.50 | T-30-56-850-000-003<br>Reserve for General Liability | 147 |
| | | | P.O. Total: | 4,727.00 | | |
| | | | OLDCA005 OLD CAPE,INC. | | | |
| 07/05/23 | LM | 23-00244 | 7 Recycling of C & D Materials | 54.00 | G-02-41-701-000-299<br>Recycling Tonnage Grant Misc. | 5305 |
| | | | RIDWA005 RIDGWAY LEGAL | | | |
| 07/05/23 | LM | 23-01626 | 1 PB Legal -Whispering Pines III | 1,072.50 | D-00813<br>Whispering Pines Phase III | 19176 |
| | | | SCHOP002 SCHOPPY'S INC | | | |
| 07/05/23 | LM | 23-01460 | 1 20 Year Perpetual Plates | 139.60 | 3-01-20-110-000-214<br>MAYOR&COUNCIL Honorariums | 15539 |
| | | | SOUTH007 SOUTH JERSEY GAS COMPANY | | | |
| 07/05/23 | LM | 23-01061 | 3 GAS SERVICE | 1,331.59 | 3-01-31-446-000-000<br>Natural Gas | |
| | | | WBMAS001 W.B. MASON CO INC | | | |
| 07/05/23 | LM | 23-01384 | 1 PD SUPPLIES | 225.44 | 3-01-25-240-212-204<br>Police Personnel Office Supp/Sta | 239122584 |
| | | | Total for Batch: LM | 32,023.48 | | |
| Total for Date: 07/05/23 | | | Total for All Batches: | 32,023.48 | | |
| | | | ARAWA001 ARAWAK PAVING CO, INC | | | |
| 07/06/23 | LM | 23-00970 | 1 2023 Road Program | 198,559.34 | C-04-55-978-000-902<br>Var. Roadway Improvements | |
| | | | ATLAN022 ATLANTIC CITY ELECTRIC | | | |
| 07/06/23 | LM | 23-01458 | 1 SECURITY LIGHTS PUMP STATIONS | 225.61 | 3-07-55-502-351-248<br>Util Admin Electric | |
| | | | ATLAN043 ATLANTIC COUNTY TREASURER | | | |
| 07/06/23 | LM | 23-01673 | 1 DUE TO COUNTY-RDI AGREEMENT | 16,936.36 | 3-01-55-001-278-000<br>Due to County - RDI Agreement | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | BLANE002 BLANEY,DONOHUE,& WEINBERG,PC | | | | |
| 07/06/23 | LM | 23-00038 | 5 LABOR NEGOTIATION COUNSEL 2023 | 1,798.00 | 3-01-20-155-000-215<br>LEGAL SERVICES Professional | GP206791 | |
| | | | BOLST005 BOLSTER HARDWARE II, LLC | | | | |
| 07/06/23 | LM | 23-00895 | 6 OPEN PO FOR PD SUPPLIES | 47.52 | 3-01-25-240-212-219<br>Police Personnel Expendable Supplies | K11901 | |
| | | | CASAP001 Casa Payroll Services, LLC | | | | |
| 07/06/23 | LM | 23-01038 | 5 bi-weekly pay | 434.00 | 3-01-20-130-121-208<br>Finance Maint. & Repair | 1192446 | |
| | | | COMCAPOL COMCAST CABLE | | | | |
| 07/06/23 | LM | 23-00050 | 7 OPEN PO - SUBSTATION HD FEES | 9.96 | 3-01-25-240-212-231<br>Police Personnel Maint. of Equip | 849905210258915 | |
| | | | COMCAPOL COMCAST CABLE | | | | |
| 07/06/23 | LM | 23-01084 | 2 OPEN PO - SUBSTATION INTERNET | 204.89 | 3-01-25-240-212-231<br>Police Personnel Maint. of Equip | 849905210222135 | |
| | | | CUMMI008 CUMMINS EQUIPMENT COMPANY INC. | | | | |
| 07/06/23 | LM | 23-01641 | 1 OPEN VARIOUS PARTS / REPAIRS | 601.56 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | A29983 | |
| | | | DELTA001 DELTA DENTAL | | | | |
| 07/06/23 | LM | 23-01533 | 6 monthly billing | 5,790.40 | 3-01-23-220-000-000<br>Group Insurance Plan Employee | 1659294 | |
| 07/06/23 | LM | 23-01533 | 7 monthly billing | 1,806.00 | 3-01-23-220-000-000<br>Group Insurance Plan Employee | 1659297 | |
| | | | P.O. Total: | 7,596.40 | | | |
| | | | FWWEB005 F.W.WEBB COMPANY | | | | |
| 07/06/23 | LM | 23-00192 | 1 Facilities Parts and Supplies | 186.26 | 3-01-26-310-323-208<br>Facilities Maint. & Repair | 79326480 | |
| | | | GALED001 GALLOWAY BOARD OF EDUCATION | | | | |
| 07/06/23 | LM | 23-01674 | 1 DUE TO SCHOOL-RDI AGREEMENT | 31,600.34 | 3-01-55-001-278-001<br>Due to the School - RDI Agreement | | |
| | | | GENTI007 GENTILINI FORD, INC. | | | | |
| 07/06/23 | LM | 23-00345 | 3 FLEET OPEN VARIOUS PARTS | 6.38 | 3-07-55-502-352-210<br>Util Sys Maint Vehicle Maint | 10507 | |
| | | | GENTI007 GENTILINI FORD, INC. | | | | |
| 07/06/23 | LM | 23-00728 | 10 FLEET VARIOUS PARST / REPAIRS | 21.90 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 10403 | |
| | | | GREAT008 GREATER EH REGIONAL HS DIST | | | | |
| 07/06/23 | LM | 23-01675 | 1 DUE TO SCHOOL-RDI AGREEMENT | 31,600.34 | 3-01-55-001-278-001<br>Due to the School - RDI Agreement | | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | ICONH001 ICON HOSPITALITY/MIKE CHARLTON | | | | |
| 07/06/23 | LM | 23-00047 | 2 OPEN PO / PRISONER MEALS | 13.48 | 3-01-25-240-212-233<br>Police Personnel Meals Prisoners | 10 | |
| | | | MAGEL001 BLOCK LINE SYSTEMS | | | | |
| 07/06/23 | LM | 23-01111 | 3 PHONES FOR PUMP STS/CORNELL | 1,573.03 | 3-07-55-502-351-218<br>Util Admin Telephones | 1012346 | |
| | | | NAPAV001 NAPA VAL U AUTO PARTS | | | | |
| 07/06/23 | LM | 23-00182 | 2 OPEN VARIOUS TOOLS | 12.22 | 3-01-26-315-000-225<br>VEHICLE MAINT Tools | 254184 | |
| | | | NAPAV001 NAPA VAL U AUTO PARTS | | | | |
| 07/06/23 | LM | 23-01466 | 1 OPEN VARIOUS PARTS / REPAIRS | 1,405.15 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 255249-262301 | |
| | | | NATLE005 Nat'l. Emerg. Commn Inst. Inc. | | | | |
| 07/06/23 | LM | 23-01338 | 1 COMMUNICATIONS COURSE | 790.00 | 3-01-25-250-000-222<br>POLICE 911 Training | 162653 | |
| | | | PROPE001 PRO PEDALS BIKE SHOP, INC | | | | |
| 07/06/23 | LM | 23-01611 | 1 PATROL BIKE MAINTENANCE | 71.98 | 3-01-25-240-212-231<br>Police Personnel Maint. of Equip | 2066 | |
| 07/06/23 | LM | 23-01611 | 2 PATROL BIKE MAINTENANCE | 120.00 | 3-01-25-240-212-231<br>Police Personnel Maint. of Equip | 2067 | |
| | | | P.O. Total: | 191.98 | | | |
| | | | RIGGI001 RIGGINS INC. | | | | |
| 07/06/23 | LM | 23-01138 | 7 FUEL FOR TWP EQPT/VEHICLES | 12,415.29 | 3-01-31-447-000-000<br>GASOLINE | 75103232 | |
| | | | ROBER007 ROBERTS OXYGEN COMPANY, INC. | | | | |
| 07/06/23 | LM | 23-00888 | 5 OPEN OXYGEN ACETYLENE ARGON | 96.52 | 3-01-26-315-000-256<br>VEHICLE MAINT Lubricant/Chem | H31050 | |
| 07/06/23 | LM | 23-00888 | 6 OPEN OXYGEN ACETYLENE ARGON | 74.80 | 3-01-26-315-000-256<br>VEHICLE MAINT Lubricant/Chem | H31051 | |
| | | | P.O. Total: | 171.32 | | | |
| | | | RPMSE001 RPM SERVICE CENTER INC | | | | |
| 07/06/23 | LM | 23-01132 | 5 OPEN VARIOUS TOWING / REPAIRS | 99.95 | 3-01-26-315-000-231<br>VEHICLE MAINT Maint. of Equip | 65607 | |
| | | | RRRAD001 R & R RADAR INC | | | | |
| 07/06/23 | LM | 23-01448 | 1 RADAR UNIT REPAIR | 350.00 | 3-01-25-240-212-231<br>Police Personnel Maint. of Equip | 23-60021 | |
| | | | RRRAD001 R & R RADAR INC | | | | |
| 07/06/23 | LM | 23-01538 | 1 RADAR UNIT REPAIRS | 452.35 | 3-01-25-240-212-231<br>Police Personnel Maint. of Equip | 23-60020 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | SOUTH007 SOUTH JERSEY GAS COMPANY | | | | |
| 07/06/23 | LM | 23-01236 | 3 OPEN GAS @ PUMP ST/CORNELL BLD | 979.70 | 3-07-55-502-351-247<br>Util Admin Gas | | |
| | | | SOUTH008 SOUTH JERSEY OVERHEAD DOORS | | | | |
| 07/06/23 | LM | 23-01638 | 1 OPEN VARIOUS PARTS / REPAIRS | 285.00 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | SJ124541 | |
| | | | SPINE001 CYNTHIA SPINELLI | | | | |
| 07/06/23 | LM | 23-01269 | 1 ZOOM SUBSCRIPTION- 1 LICENSE | 149.90 | 3-01-20-100-000-215<br>GENERAL ADMIN Professional | INV205855575 | |
| | | | THEPR012 THE PRESS OF ATLANTIC CITY | | | | |
| 07/06/23 | LM | 23-00017 | 6 SENIOR CENTER NEWSPAPER | 20.00 | 3-01-28-370-442-206<br>Community Services & Rec Books, Dues etc | 492293 | |
| | | | Total for Batch: LM | 308,738.23 | | | |
| | | Total for Date: 07/06/23 | Total for All Batches: | 308,738.23 | | | |
| | | | ADVAN013 ADVANCE AUTO PARTS | | | | |
| 07/07/23 | LM | 23-01377 | 4 OPEN VARIOUS PARTS / REPAIRS | 140.22 | 3-01-26-315-000-254<br>VEHICLE MAINT Parts and Replacement | 6116-6409 | |
| | | | AMAZO001 AMAZON.COM LLC | | | | |
| 07/07/23 | LM | 23-01537 | 1 VFF FILE FOLDERS | 31.99 | 3-01-25-625-233-204<br>Fire Office Supp/Sta | 16XD-WNDW-M1KM | |
| | | | AMAZO001 AMAZON.COM LLC | | | | |
| 07/07/23 | LM | 23-01596 | 1 REPLACEMENT HEADLIGHTS | 129.99 | 3-01-25-625-233-210<br>Fire Vehicle Maint | 1HWL-K73M-KLRC | |
| | | | AMAZO001 AMAZON.COM LLC | | | | |
| 07/07/23 | LM | 23-01600 | 1 Amazon SCBA Gauges | 25.27 | 3-01-25-625-233-208<br>Fire Maint. & Repair | 1YQ4-MDXX-LV7X | |
| | | | ANNET005 ANNETTE DELUCA | | | | |
| 07/07/23 | LM | 23-01679 | 1 PETTY CASH REIMBURSMENT POLICE | 116.00 | 3-01-25-240-212-232<br>Police Personnel Business Exp | | |
| 07/07/23 | LM | 23-01679 | 2 PETTY CASH REIMBURSMENT POLICE | 11.78 | 3-01-25-240-212-219<br>Police Personnel Expendable Supplies | | |
| | | | P.O. Total: | 127.78 | | | |
| | | | ATLAN022 ATLANTIC CITY ELECTRIC | | | | |
| 07/07/23 | LM | 23-01123 | 5 ELECTRIC FOR PUMP ST/CORNELL | 8,407.45 | 3-07-55-502-351-248<br>Util Admin Electric | | |
| | | | CAMPB004 CAMPBELL SUPPLY COMPANY | | | | |
| 07/07/23 | LM | 23-01228 | 3 MAINTENANCE AND REPAIRS | 1,595.04 | 3-01-25-625-233-210 | R11001461:01 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 4 MAINTENANCE AND REPAIRS | 1,599.93 | 3-01-25-625-233-210 | R111001451:01 | |
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 5 MAINTENANCE AND REPAIRS | 1,595.11 | 3-01-25-625-233-210 | R111001452:01 | |
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 6 MAINTENANCE AND REPAIRS | 1,600.00 | 3-01-25-625-233-210 | R111001453:01 | |
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 7 MAINTENANCE AND REPAIRS | 1,595.07 | 3-01-25-625-233-210 | R111001458:01 | |
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 8 MAINTENANCE AND REPAIRS | 1,049.95 | 3-01-25-625-233-210 | R111001459:01 | |
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 9 MAINTENANCE AND REPAIRS | 2,019.49 | 3-01-25-625-233-210 | R112005764:01 | |
| | | | | | Fire Vehicle Maint | | |
| 07/07/23 | LM | 23-01228 | 10 MAINTENANCE AND REPAIRS | 1,595.12 | 3-01-25-625-233-210 | R111001469:01 | |
| | | | | | Fire Vehicle Maint | | |
| | | | P.O. Total: | 12,649.71 | | | |
| | | | CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC | | | | |
| 07/07/23 | LM | 23-00757 | 7 FLT VARIOUS INSPECTIONS/REPAIR | 156.50 | 3-01-26-315-000-254 | R021004059:01 | |
| | | | | | VEHICLE MAINT Parts and Replacement | | |
| 07/07/23 | LM | 23-00757 | 8 FLT VARIOUS INSPECTIONS/REPAIR | 154.99 | 3-01-26-315-000-254 | R021004060:01 | |
| | | | | | VEHICLE MAINT Parts and Replacement | | |
| 07/07/23 | LM | 23-00757 | 9 FLT VARIOUS INSPECTIONS/REPAIR | 156.50 | 3-01-26-315-000-254 | R021004065:01 | |
| | | | | | VEHICLE MAINT Parts and Replacement | | |
| 07/07/23 | LM | 23-00757 | 10 FLT VARIOUS INSPECTIONS/REPAIR | 154.99 | 3-01-26-315-000-254 | R021004064:01 | |
| | | | | | VEHICLE MAINT Parts and Replacement | | |
| | | | P.O. Total: | 622.98 | | | |
| | | | LEGAC005 LEGACY TREATMENT SERVICES INC. | | | | |
| 07/07/23 | LM | 23-01275 | 1 CIT TELECOM PROGRAM | 800.00 | 3-01-25-250-000-222 | FY23-ACD-100 | |
| | | | | | POLICE 911 Training | | |
| | | | MALIK005 Malik Ashraf | | | | |
| 07/07/23 | LM | 23-01126 | 3 OPEN;SENIOR BUS TRANSPORTATION | 1,400.00 | 3-01-28-370-442-996 | 000024 | |
| | | | | | Community Services & Rec Seniors | | |
| | | | MUNIC004 MUNICIPAL EMERGENCY SERVICES | | | | |
| 07/07/23 | LM | 23-01210 | 1 SERVICE TESTING REPAIRS | 3,535.00 | 3-01-25-625-233-208 | INV1890984 | |
| | | | | | Fire Maint. & Repair | | |
| | | | REGIO001 REGIONAL TIRE SERVICE INC | | | | |
| 07/07/23 | LM | 23-00885 | 4 OPEN VARIOUS TOWING / REPAIRS | 175.00 | 3-01-26-315-000-254 | 57328 | |
| | | | | | VEHICLE MAINT Parts and Replacement | | |
| | | | RELIA002 RELIANCE STANDARD LIFE INS CO | | | | |
| 07/07/23 | LM | 23-01079 | 2 Life Insurance Policy | 872.64 | 3-01-25-625-233-238 | GL162636 | |
| | | | | | Fire Life Insurance | | |
| | | | STEVEWIN STEVEN G. CLARK | | | | |
| 07/07/23 | LM | 23-01672 | 1 WINDOW TINT DODGE CHARGERS | 1,750.00 | 3-01-25-240-212-300 | 201 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Pol Personnel - Vehicles | | |
| | | | TACTI001 TACTICAL PUBLIC SAFETY LLC | | | | |
| 07/07/23 | LM | 23-01671 | 1 PSP EXTENDED PLAN | 7,600.00 | 3-01-25-250-000-231 POLICE 911 Maint. of Equip | 23-330 | |
| | | | TECHN006 Technical Fire Services, Inc. | | | | |
| 07/07/23 | LM | 23-01368 | 1 PUMP MAINT SERVICE REPAIRS | 3,500.00 | 3-01-25-625-233-208 Fire Maint. & Repair | 7597 | |
| | | | Total for Batch: LM | 41,768.03 | | | |
| | | Total for Date: 07/07/23 | Total for All Batches: | 41,768.03 | | | |

| | Batch Id | Batch Total |
|---|---|---|
| Total for Batch: | LM | 4,949,970.60 |
| Total Of All Batches: | | 4,949,970.60 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 196.44 | 0.00 | 0.00 | 196.44 |
| CURRENT FUND | 3-01 | 4,430,051.21 | 0.00 | 0.00 | 4,430,051.21 |
| SEWER UTILITY OPERATING FUND | 3-07 | 38,257.09 | 0.00 | 0.00 | 38,257.09 |
| Year Total: | | 4,468,308.30 | 0.00 | 0.00 | 4,468,308.30 |
| General Capital Fund | C-04 | 221,073.59 | 0.00 | 0.00 | 221,073.59 |
| COMMUNITY EVENTS TRUST FUND | C-24 | 11,465.00 | 0.00 | 0.00 | 11,465.00 |
| Year Total: | | 232,538.59 | 0.00 | 0.00 | 232,538.59 |
| UTILITY TRUST ESCROW | E-21 | 180.00 | 0.00 | 0.00 | 180.00 |
| GRANT FUND | G-02 | 225,587.96 | 0.00 | 0.00 | 225,587.96 |
| HOUSING TRUST FUND | H-13 | 17,493.20 | 0.00 | 0.00 | 17,493.20 |
| TRUST FUND - OTHER | T-30 | 3,254.61 | 0.00 | 0.00 | 3,254.61 |
| Total Of All Funds: | | 4,947,559.10 | 0.00 | 0.00 | 4,947,559.10 |

| Project Description | Project No. | Project Total |
|---|---|---|
| Whispering Pines Phase III | D-00813 | 1,072.50 |
| I&S/DR. Trocki Redevelopment | D-01325 | 606.00 |
| ZB 9-22 Swenson Welding | D-01501 | 217.00 |
| Mahfujar Rahman | D-01523 | 62.00 |
| James Citta | D-01528 | 108.50 |
| Ernest Gonzalaz Juarez | D-01531 | 93.00 |
| DRC 8-23 Smithville Square | D-01534 | 252.50 |
| Total Of All Projects: | | 2,411.50 |