

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 08/16/23 to 09/12/23		Rcvd: N		Held: N		Aprv: Y					
Format: Detail without Line Item Notes		Include Non-Budgeted: Y		Bid: Y		State: Y		Other: Y					
Vendors: All													
Rcvd Batch Id Range: First to Last													
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
Item Description													
23-00050	01/10/23	COMCAPOL COMCAST CABLE											
8 OPEN PO - SUBSTATION HD FEES			9.96	3-01-25-240-212-231	B	Police Personnel Maint. of Equip			P	90537	01/10/23	08/16/23	849905210258915
23-00074	01/11/23	COMCAPOL COMCAST CABLE											
8 OPEN PO FOR HD FEES			80.03	3-01-25-240-212-231	B	Police Personnel Maint. of Equip			P	90540	01/11/23	08/24/23	849905210074189
23-00165	01/13/23	COMCACAR COMCAST CABLE											
8 Carton Ave Internet			104.85	3-01-26-300-000-202	B	PUBLIC WRKS Rental			P	90543	01/13/23	09/05/23	849905210282709
23-01062	04/28/23	KONICA MINOLTA PREMIER FINANCE											
4 COPIER RENTAL - AUGUST			185.50	3-01-25-240-212-202	B	Police Personnel Rental			P	90541	04/28/23	09/05/23	80772119
23-01066	04/28/23	VERIZON											
3 AUGUST LINE CHARGES			37.49	3-01-31-440-000-000	B	Telephone			P	90535	04/28/23	08/16/23	250747032000104
23-01069	04/28/23	DELAG002 DE LAGE LANDEN FIN. SERVICES											
8 COPIER RENTAL			192.45	3-01-22-195-261-202	B	Const Official Rental			P	90542	04/28/23	09/05/23	80757766
31 COPIER RENTAL			234.74	3-01-20-100-000-202	B	GENERAL ADMIN Rental			P	90542	04/28/23	09/05/23	80757766
36 COPIER RENTAL			274.43	3-01-20-150-000-202	B	TAX ASSESSMENT Rental			P	90542	04/28/23	09/05/23	80757766
41 COPIER RENTAL			676.26	3-01-25-240-212-202	B	Police Personnel Rental			P	90542	04/28/23	09/05/23	80757766
42 COPIER RENTAL			161.33	3-01-20-120-000-202	B	TWP CLERK Rental			P	90542	04/28/23	09/05/23	80757766
43 COPIER RENTAL			173.12	3-01-28-370-442-202	B	Community Services & Rec Rental			P	90542	04/28/23	09/05/23	80757766
44 COPIER RENTAL			161.27	3-01-26-305-336-202	B	Public Ed-Enf Rental			P	90542	04/28/23	09/05/23	80757766
45 COPIER RENTAL			161.27	3-01-25-250-000-202	B	POLICE 911 Rental			P	90542	04/28/23	09/05/23	80757766
47 COPIER RENTAL			407.86	3-07-55-502-351-202	B	Util Admin Rental			P	24355	04/28/23	09/05/23	80757766
49 COPIER RENTAL			161.27	3-01-20-150-000-202	B	TAX ASSESSMENT Rental			P	90542	04/28/23	09/05/23	80757766
			2,604.00										
23-01070	05/01/23	COMCAPD2 COMCAST CABLE											
2 COMPLEX INTERNET			1,579.95	3-01-31-441-000-000	B	Telecommunications			P	90536	05/01/23	08/16/23	179401114
23-01125	05/03/23	COMCAMCI COMCAST BUSINESS											
4 INTERNET- COUNCIL MAY-DEC 2023			114.94	3-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair			P	90539	05/03/23	08/23/23	849905210474835

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23-01883	08/08/23	COMCAST	COMCAST CABLE										
1		MONTHLY INTERNET @ SENIOR CNTR		194.55	3-01-31-441-000-000		B	Telecommunications	P	90544	08/08/23	09/06/23	849905160055568
23-01927	08/15/23	STATE001	STATE OF NEW JERSEY										
1				263,627.54	3-01-23-220-000-000		B	Group Insurance Plan Employee	P	5462	08/15/23	08/16/23	5462
23-01938	08/16/23	MALEY000	MALEY GIVENS										
1		WRANGLEBORO ROAD PROJECT		1,000,000.00	H-13-56-850-000-001		B	Reserve for Housing Trust	P	5463	08/16/23	08/16/23	5463
2		WRANGLEBORO ROAD PROJECT		123,370.00	3-01-55-001-281-000		B	Reserve for Sale of Mun Prop	P	5463	08/16/23	08/16/23	5463
				1,123,370.00									
23-01939	08/16/23	GALLO065	GALLOWAY TWP SEWER OPERATING										
1		#19-00229		2,657.96	T-31-56-850-000-005		B	Due from Sewer Operating	P	30641	08/16/23	08/16/23	5464
23-01940	08/16/23	GALLO047	GALLOWAY TWP CURRENT FUND										
1		#22-00007		50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30640	08/16/23	08/16/23	5464
23-01958	08/18/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1		8/18/23 fica payroll 17		37,198.74	3-01-36-472-000-000		B	Social Security	P	5464	08/18/23	08/18/23	5464
2		8/18/23 fica payroll 17		4,242.16	3-07-55-541-000-000		B	Utility Social Security	P	5464	08/18/23	08/18/23	5464
3		8/18/23 fica payroll 17		104.77	G-02-41-770-000-701		B	Clean Community	P	5464	08/18/23	08/18/23	5464
4		8/18/23 fica payroll 17		2,353.20	P-26-56-850-000-998		B	Administration	P	5464	08/18/23	08/18/23	5464
5		8/18/23 fica payroll 17		2,179.49	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5464	08/18/23	08/18/23	5464
6		8/18/23 fica payroll 17		286.85	C-24-56-850-000-001		B	Community Events	P	5464	08/18/23	08/18/23	5464
				46,365.21									
23-01959	08/18/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1		8/18/23 gross payroll 17		2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5464	08/18/23	08/18/23	5464
2		8/18/23 gross payroll 17		3,641.88	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5464	08/18/23	08/18/23	5464
3		8/18/23 gross payroll 17		6,875.14	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5464	08/18/23	08/18/23	5464
4		8/18/23 gross payroll 17		8,097.80	3-01-20-130-121-101		B	Finance Full Time S&W	P	5464	08/18/23	08/18/23	5464
5		8/18/23 gross payroll 17		5,970.26	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5464	08/18/23	08/18/23	5464
6		8/18/23 gross payroll 17		5,195.38	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5464	08/18/23	08/18/23	5464
7		8/18/23 gross payroll 17		66.36	3-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	5464	08/18/23	08/18/23	5464
8		8/18/23 gross payroll 17		29,618.03	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5464	08/18/23	08/18/23	5464
9		8/18/23 gross payroll 17		100.00	3-01-25-250-000-104		B	POLICE 911 Temp S&W	P	5464	08/18/23	08/18/23	5464
10		8/18/23 gross payroll 17		362,649.65	3-01-25-240-212-101		B	pol personnel Full Time S&W	P	5464	08/18/23	08/18/23	5464
11		8/18/23 gross payroll 17		6,537.39	3-01-25-240-212-103		B	pol personnel Overtime	P	5464	08/18/23	08/18/23	5464
12		8/18/23 gross payroll 17		2,546.76	3-01-25-625-232-101		B	Official Full Time S&W	P	5464	08/18/23	08/18/23	5464

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23-01959 08/18/23 GALLO0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
13	8/18/23	gross payroll	17	124.24	3-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5464	08/18/23	08/18/23	5464
14	8/18/23	gross payroll	17	666.79	3-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5464	08/18/23	08/18/23	5464
15	8/18/23	gross payroll	17	666.79	3-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5464	08/18/23	08/18/23	5464
16	8/18/23	gross payroll	17	9,871.99	3-01-22-195-261-101			B Const Official Full Time S&W	P	5464	08/18/23	08/18/23	5464
17	8/18/23	gross payroll	17	2,904.60	3-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5464	08/18/23	08/18/23	5464
18	8/18/23	gross payroll	17	721.00	3-01-22-195-134-101			B Code ENF Full Time S&W	P	5464	08/18/23	08/18/23	5464
19	8/18/23	gross payroll	17	4,228.02	3-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5464	08/18/23	08/18/23	5464
20	8/18/23	gross payroll	17	5,782.34	3-01-26-310-323-101			B Facilities Full Time S&W	P	5464	08/18/23	08/18/23	5464
21	8/18/23	gross payroll	17	8,542.74	3-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5464	08/18/23	08/18/23	5464
22	8/18/23	gross payroll	17	380.77	3-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5464	08/18/23	08/18/23	5464
23	8/18/23	gross payroll	17	520.00	3-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5464	08/18/23	08/18/23	5464
24	8/18/23	gross payroll	17	25,833.25	3-01-26-290-341-101			B Right of way Full Time S&W	P	5464	08/18/23	08/18/23	5464
25	8/18/23	gross payroll	17	1,880.63	3-01-26-290-341-103			B Right of way Overtime	P	5464	08/18/23	08/18/23	5464
26	8/18/23	gross payroll	17	1,280.00	3-01-26-290-341-104			B Right of way Temp S&W	P	5464	08/18/23	08/18/23	5464
27	8/18/23	gross payroll	17	211.20	3-01-26-290-343-103			B Stormwater Overtime	P	5464	08/18/23	08/18/23	5464
28	8/18/23	gross payroll	17	2,840.30	3-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5464	08/18/23	08/18/23	5464
29	8/18/23	gross payroll	17	90.46	3-01-36-477-000-000			B Defined Contribution Retirement Program	P	5464	08/18/23	08/18/23	5464
30	8/18/23	gross payroll	17	22.30	3-01-36-477-000-000			B Defined Contribution Retirement Program	P	5464	08/18/23	08/18/23	5464
31	8/18/23	gross payroll	17	9.34	3-01-36-477-000-000			B Defined Contribution Retirement Program	P	5464	08/18/23	08/18/23	5464
32	8/18/23	gross payroll	17	3,360.00	G-02-41-782-000-000			B SUSTAINED ENFORCEMENT GRANT	P	5464	08/18/23	08/18/23	5464
33	8/18/23	gross payroll	17	1,369.48	G-02-41-770-000-701			B Clean Community	P	5464	08/18/23	08/18/23	5464
34	8/18/23	gross payroll	17	30,760.80	P-26-56-850-000-998			B Administration	P	5464	08/18/23	08/18/23	5464
35	8/18/23	gross payroll	17	28,490.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5464	08/18/23	08/18/23	5464
36	8/18/23	gross payroll	17	3,749.87	C-24-56-850-000-001			B Community Events	P	5464	08/18/23	08/18/23	5464
37	8/18/23	gross payroll	17	7,698.52	3-01-25-250-000-103			B POLICE 911 Overtime	P	5464	08/18/23	08/18/23	5464
38	8/18/23	gross payroll	17	20,846.90	3-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5464	08/18/23	08/18/23	5464
39	8/18/23	gross payroll	17	2,730.00	3-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	5464	08/18/23	08/18/23	5464
40	8/18/23	gross payroll	17	3,418.23	3-07-55-501-352-103			B Util Sys Maint Overtime	P	5464	08/18/23	08/18/23	5464
41	8/18/23	gross payroll	17	1,792.00	3-07-55-501-352-104			B Util Sys Maint Temp S&W	P	5464	08/18/23	08/18/23	5464
42	8/18/23	gross payroll	17	25,482.08	3-07-55-501-351-101			B Util Admin Full Time S&W	P	5464	08/18/23	08/18/23	5464
43	8/18/23	gross payroll	17	1,183.80	3-07-55-501-352-106			B Util Sys Maint On Call	P	5464	08/18/23	08/18/23	5464
				631,192.49									
23-01963 08/22/23 GALLO0047 GALLOWAY TWP CURRENT FUND													
1	#19-00453			961.82	T-31-56-850-000-003			B Due from Current Fund	P	30643	08/22/23	08/22/23	8117303L1 C0402
23-01964 08/22/23 GALLO0047 GALLOWAY TWP CURRENT FUND													
1	#22-00394			525.62	T-31-56-850-000-003			B Due from Current Fund	P	30644	08/22/23	08/22/23	98810L1501C0506

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23-01965 08/22/23 TRYSTONE CAPITAL ASSETS LLC													
1	CERTIFICATE #22-00394			2,906.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30642	08/22/23	08/22/23	98810L1501C0506
2	CERTIFICATE #22-00394			2,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30642	08/22/23	08/22/23	98810L1501C0506
				5,806.28									
23-01970 08/22/23 EGGHA004 Egg Harbor City													
1	REDEMT of 22-00011 EHC Muni			655.73	3-01-55-001-000-046		B	RESERVE FOR REFUND OF REVENUE	P	90538	08/22/23	08/23/23	22-00011
23-01985 08/25/23 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK													
1	CERTIFICATE #19-00453			12,929.82	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30645	08/25/23	08/25/23	B1173.03L1C0402
2	CERTIFICATE #19-00453			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30645	08/25/23	08/25/23	B1173.03L1C0402
				13,029.82									
23-02030 09/01/23 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	9/1/23 fica payroll 18			28,023.62	3-01-36-472-000-000		B	Social Security	P	5467	09/01/23	09/01/23	5467
2	9/1/23 fica payroll 18			3,841.11	3-07-55-541-000-000		B	Utility Social Security	P	5467	09/01/23	09/01/23	5467
3	9/1/23 fica payroll 18			104.76	G-02-41-770-000-701		B	Clean Community	P	5467	09/01/23	09/01/23	5467
4	9/1/23 fica payroll 18			18.74	P-26-56-850-000-998		B	Administration	P	5467	09/01/23	09/01/23	5467
5	9/1/23 fica payroll 18			1,335.31	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5467	09/01/23	09/01/23	5467
				33,323.54									
23-02031 09/01/23 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	9/1/23 gross payroll 18			2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5467	09/01/23	09/01/23	5467
2	9/1/23 gross payroll 18			3,641.15	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5467	09/01/23	09/01/23	5467
3	9/1/23 gross payroll 18			6,875.13	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5467	09/01/23	09/01/23	5467
4	9/1/23 gross payroll 18			8,097.83	3-01-20-130-121-101		B	Finance Full Time S&W	P	5467	09/01/23	09/01/23	5467
5	9/1/23 gross payroll 18			5,149.18	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5467	09/01/23	09/01/23	5467
6	9/1/23 gross payroll 18			5,195.90	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5467	09/01/23	09/01/23	5467
7	9/1/23 gross payroll 18			28,738.56	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5467	09/01/23	09/01/23	5467
8	9/1/23 gross payroll 18			80.00	3-01-25-250-000-104		B	POLICE 911 Temp S&W	P	5467	09/01/23	09/01/23	5467
9	9/1/23 gross payroll 18			241,276.44	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5467	09/01/23	09/01/23	5467
10	9/1/23 gross payroll 18			6,720.98	3-01-25-240-212-103		B	Pol Personnel Overtime	P	5467	09/01/23	09/01/23	5467
11	9/1/23 gross payroll 18			2,546.76	3-01-25-625-232-101		B	Official Full Time S&W	P	5467	09/01/23	09/01/23	5467
12	9/1/23 gross payroll 18			229.07	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5467	09/01/23	09/01/23	5467
13	9/1/23 gross payroll 18			666.79	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5467	09/01/23	09/01/23	5467
14	9/1/23 gross payroll 18			666.79	3-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	5467	09/01/23	09/01/23	5467
15	9/1/23 gross payroll 18			9,902.78	3-01-22-195-261-101		B	Const Official Full Time S&W	P	5467	09/01/23	09/01/23	5467
16	9/1/23 gross payroll 18			2,904.58	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5467	09/01/23	09/01/23	5467
17	9/1/23 gross payroll 18			777.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P	5467	09/01/23	09/01/23	5467

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23-02031 09/01/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
18	9/1/23	gross payroll	18	4,209.42	3-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5467	09/01/23	09/01/23	5467
19	9/1/23	gross payroll	18	5,936.20	3-01-26-310-323-101			B Facilities Full Time S&W	P	5467	09/01/23	09/01/23	5467
20	9/1/23	gross payroll	18	10.90	3-01-26-310-323-103			B Facilities Overtime	P	5467	09/01/23	09/01/23	5467
21	9/1/23	gross payroll	18	8,261.49	3-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5467	09/01/23	09/01/23	5467
22	9/1/23	gross payroll	18	741.48	3-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5467	09/01/23	09/01/23	5467
23	9/1/23	gross payroll	18	260.00	3-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5467	09/01/23	09/01/23	5467
24	9/1/23	gross payroll	18	25,713.04	3-01-26-290-341-101			B Right of way Full Time S&W	P	5467	09/01/23	09/01/23	5467
25	9/1/23	gross payroll	18	4,814.34	3-01-26-290-341-103			B Right of way Overtime	P	5467	09/01/23	09/01/23	5467
26	9/1/23	gross payroll	18	1,160.00	3-01-26-290-341-104			B Right of way Temp S&W	P	5467	09/01/23	09/01/23	5467
27	9/1/23	gross payroll	18	2,840.32	3-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5467	09/01/23	09/01/23	5467
28	9/1/23	gross payroll	18	108.27	3-01-36-477-000-000			B Defined Contribution Retirement Program	P	5467	09/01/23	09/01/23	5467
29	9/1/23	gross payroll	18	26.70	3-01-36-477-000-000			B Defined Contribution Retirement Program	P	5467	09/01/23	09/01/23	5467
30	9/1/23	gross payroll	18	11.17	3-01-36-477-000-000			B Defined Contribution Retirement Program	P	5467	09/01/23	09/01/23	5467
31	9/1/23	gross payroll	18	6,231.06	3-01-25-250-000-103			B POLICE 911 Overtime	P	5467	09/01/23	09/01/23	5467
32	9/1/23	gross payroll	18	4,480.00	G-02-41-782-000-000			B SUSTAINED ENFORCEMENT GRANT	P	5467	09/01/23	09/01/23	5467
33	9/1/23	gross payroll	18	1,369.49	G-02-41-770-000-701			B Clean Community	P	5467	09/01/23	09/01/23	5467
34	9/1/23	gross payroll	18	245.00	P-26-56-850-000-998			B Administration	P	5467	09/01/23	09/01/23	5467
35	9/1/23	gross payroll	18	17,455.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5467	09/01/23	09/01/23	5467
36	9/1/23	gross payroll	18	20,846.93	3-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5467	09/01/23	09/01/23	5467
37	9/1/23	gross payroll	18	2,560.00	3-07-55-501-352-104			B Util Sys Maint Temp S&W	P	5467	09/01/23	09/01/23	5467
38	9/1/23	gross payroll	18	25,383.18	3-07-55-501-351-101			B Util Admin Full Time S&W	P	5467	09/01/23	09/01/23	5467
39	9/1/23	gross payroll	18	1,420.43	3-07-55-501-352-106			B Util Sys Maint On Call	P	5467	09/01/23	09/01/23	5467
				459,966.96									
23-02106 09/01/23 DEPOS001 DEPOSITORY TRUST CO													
1	DEBT SERVICE-	INTEREST 2011		5,100.00	3-07-60-001-000-006			B Accrued Interest on Bonds	P	5468	09/01/23	09/01/23	5468
2	DEBT SERVICE-	INTEREST 2011		10,500.00	3-01-45-930-000-000			B Interest on Bonds	P	5468	09/01/23	09/01/23	5468
				15,600.00									
23-02107 09/01/23 DEPOS001 DEPOSITORY TRUST CO													
1	DEBT SERVICE-	PRINCIPAL		700,000.00	3-01-45-920-000-000			B Payment of Bond Principal	P	5469	09/01/23	09/01/23	5469
2	DEBT SERVICE-	PRINCIPAL		340,000.00	3-07-55-520-000-000			B Payment of Bond Principal	P	5469	09/01/23	09/01/23	5469
				1,040,000.00									
23-02122 09/07/23 GALLOWAY TWP CURRENT FUND													
1	#22-00237			27.83	T-31-56-850-000-003			B Due from Current Fund	P	30646	09/07/23	09/08/23	BLOCK896 LOT6

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02123	09/07/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #22-00305	735.59	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30652	09/07/23	09/08/23	09/08/23 BLOCK93.05LOT24
			2 CERTIFICATE #22-00305	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30652	09/07/23	09/08/23	09/08/23 BLK953.05 LOT24
				2,835.59								
23-02124	09/07/23	FIG20005	FIG 20, LLC FBO SEC PTY									
			1 CERTIFICATE #22-00269	494.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30649	09/07/23	09/08/23	09/08/23 BLK942 LOT6.02
			2 CERTIFICATE #22-00269	1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30649	09/07/23	09/08/23	09/08/23 BLOCK942LOT6.02
				2,194.62								
23-02125	09/07/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #22-00332	527.90	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30653	09/07/23	09/08/23	09/08/23 BK978.02L1C1086
			2 CERTIFICATE #22-00332	1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30653	09/07/23	09/08/23	09/08/23 BK978.02L1C1086
				2,227.90								
23-02131	09/07/23	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #22-00343	2,045.07	T-31-56-850-000-003		B Due from Current Fund	P	30647	09/07/23	09/08/23	09/08/23 BLOCK978.09 L39
23-02132	09/07/23	GREYM005	GREYMORR LLC									
			1 CERTIFICATE #19-00229	77,219.10	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30650	09/07/23	09/08/23	09/08/23 BLOCK902 LOT14
			2 CERTIFICATE #19-00229	53,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30650	09/07/23	09/08/23	09/08/23 BLOCK902 LOT14
				130,419.10								
23-02133	09/07/23	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #22-00104	1,432.72	T-31-56-850-000-003		B Due from Current Fund	P	30648	09/07/23	09/08/23	09/08/23 BLOCK596 LOT19
23-02134	09/07/23	PC5LL005	PC4, LLC.									
			1 CERTIFICATE #14-00270	17,399.94	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30651	09/07/23	09/08/23	09/08/23 BLOCK899 LOT14
			2 CERTIFICATE #14-00270	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30651	09/07/23	09/08/23	09/08/23 BLOCK899 LOT14
				18,399.94								
23-02135	09/07/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #22-00277	735.64	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30654	09/07/23	09/08/23	09/08/23 BLOCK945 LOT18
			2 CERTIFICATE #22-00277	1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30654	09/07/23	09/08/23	09/08/23 BLOCK945 LOT18
				2,535.64								
23-02138	09/08/23	ALEXA006	ALEXANDER CUNNINGHAM									
			1 CERTIFICATE #22-00237	116.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30655	09/08/23	09/08/23	09/08/23 BLOCK896 LOT6

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Item Description					Acct Type	Description		Enc	Date	Date	
23-02139	09/08/23	ALEXA006 ALEXANDER CUNNINGHAM									
1 CERTIFICATE #22-00007			104.98	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30656	09/08/23	09/08/23	BLOCK108LOT1.01
Total Purchase Orders:			35	Total P.O. Line Items:	144	Total List Amount:	3,804,383.67	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	2,062,095.30	0.00	0.00	2,062,095.30
SEWER UTILITY OPERATING FUND		3-07	459,254.68	0.00	0.00	459,254.68
Year Total:			2,521,349.98	0.00	0.00	2,521,349.98
COMMUNITY EVENTS TRUST FUND		C-24	4,036.72	0.00	0.00	4,036.72
GRANT FUND		G-02	10,788.50	0.00	0.00	10,788.50
HOUSING TRUST FUND		H-13	1,000,000.00	0.00	0.00	1,000,000.00
POLICE SPECIAL DETAIL		P-26	82,837.54	0.00	0.00	82,837.54
TAX COLLECTOR'S SPECIAL ACCT		T-31	185,370.93	0.00	0.00	185,370.93
Total of All Funds:			3,804,383.67	0.00	0.00	3,804,383.67

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/23	LM	23-01776	ACTIO005 ACTION AUTO BODY 1 REPAIR CHARGER --7732/ A132	1,000.00	T-30-56-850-000-003 Reserve for General Liability	15912	
08/22/23	LM	23-01787	ACTIO005 ACTION AUTO BODY 1 REPAIR DURANGO--2219 & 2220	1,000.00	T-30-56-850-000-003 Reserve for General Liability	15798,15810	
08/22/23	LM	23-01743	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS / REPAIRS	27.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322126384	
08/22/23	LM	23-01743	5 OPEN VARIOUS PARTS / REPAIRS	572.49	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322288091	
08/22/23	LM	23-01743	6 OPEN VARIOUS PARTS / REPAIRS	190.83	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322288095	
08/22/23	LM	23-01743	7 OPEN VARIOUS PARTS / REPAIRS	55.05	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322288097	
P.O. Total:				846.36			
08/22/23	LM	23-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 6 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242 Fire Respirator Prot	820084	
08/22/23	LM	23-01343	7 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242 Fire Respirator Prot	820086	
08/22/23	LM	23-01343	8 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242 Fire Respirator Prot	820087	
P.O. Total:				555.00			
08/22/23	LM	23-01036	ATLAN027 ATLANTIC CO FIRE ACADEMY 3 TRAINING	1,859.00	3-01-25-625-233-203 Fire Conf,Conv & Sem	202332	
08/22/23	LM	23-01085	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO - NEW HIRE TESTING #2	511.00	3-01-25-240-212-215 Police Personnel Professional	62559	
08/22/23	LM	23-00881	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 VFF PHYSICALS	157.00	3-01-25-625-233-242 Fire Respirator Prot	62564	
08/22/23	LM	23-01038	CASAP001 Casa Payroll Services, LLC 8 bi-weekly pay	573.50	3-01-20-130-121-208 Finance Maint. & Repair	1197496	
08/22/23	LM	22-02297	CLARK023 CLARKE CATON HINTZ, P.C. 9 SPECIAL MASTER LEGAL FEES 2021	3,863.74	2-01-55-001-000-056 Accounts Payable	86511	
08/22/23	LM	22-02297	10 SPECIAL MASTER LEGAL FEES 2021	3,569.46	2-01-55-001-000-056	86697	

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P.O. Total:				7,433.20	Accounts Payable		
08/22/23	LM	23-01821	CLARK023 CLARKE CATON HINTZ, P.C. 1 SPECIAL MASTER LEGAL FEES 2023	25,813.26	3-01-20-155-000-215 LEGAL SERVICES Professional	87061	
08/22/23	LM	23-01821	2 SPECIAL MASTER LEGAL FEES 2023	709.00	3-01-20-155-000-215 LEGAL SERVICES Professional	87255	
P.O. Total:				26,522.26			
08/22/23	LM	23-01149	ESRI0001 ESRI 1 MAINTAIN IGIS SYSTEM	1,100.00	3-07-55-502-351-208 Util Admin Maint. & Repair	94534798	
08/22/23	LM	23-00007	FEDER001 FEDEX EXPRESS 10 POSTAGE FEES FOR 2023	44.99	3-01-20-100-000-207 GENERAL ADMIN Postage	8-221-64849	
08/22/23	LM	23-00267	GIORD015 Giordano's Recycling 11 Bulky Rigid Plastics Recycling	350.40	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000471507	
08/22/23	LM	23-01814	GLENN003 GLENN INSURANCE INC 1 ACCR Renewal Sept 2023-Sept 24	3,375.00	3-01-23-210-000-299 INSURANCE Misc.	20149	
08/22/23	LM	23-01830	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; REPAIR/REPLACE LOCKS	1,378.00	3-01-26-310-323-208 Facilities Maint. & Repair	1126572	
08/22/23	LM	23-00047	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 3 OPEN PO / PRISONER MEALS	32.97	3-01-25-240-212-233 Police Personnel Meals Prisoners	75	
08/22/23	LM	23-01825	NJ DEPT NJ DEPT OF TREASURY 1 OAK ANNUAL CLOSED FEE	500.00	3-01-26-290-341-212 Right of Way Taxes,Fees Chg	21-6000928/000	
08/22/23	LM	23-01826	NJ DEPT NJ DEPT OF TREASURY 1 HERSHEL ANNUAL CLOEED FEE	2,500.00	3-01-26-290-341-212 Right of Way Taxes,Fees Chg	21-6000928/000	
08/22/23	LM	23-01110	NJDEP006 NEW JERSEY DIVISION OF ABC 1 2023 LIQUOR LICENSE RENEWAL	96.00	3-01-20-120-000-206 TWP CLERK Books, Dues etc		
08/22/23	LM	23-01450	OCEAN021 Ocean County Equipment, Inc. 1 RIDING MOWER W/REAR BAGGER	18,125.65	3-07-55-512-000-001 Capital Outlay	306042	

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08/22/23	LM	23-00306	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN:VARIOUS PARTS/GENERATOR	41.70	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141187	
08/22/23	LM	23-01047	PITNE001 PITNEY BOWES 3 2023 POSTAGE FOR THE COMPLEX	5,000.00	3-01-20-100-000-207 GENERAL ADMIN Postage		
08/22/23	LM	23-01753	PRINT002 PRINT & MAIL COMMUNICATIONS 1 Printing envelopes 14,000	678.00	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	77378	
08/22/23	LM	23-01753	2 inserting	789.95	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	77378	
08/22/23	LM	23-01753	3 Pickup	40.00	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	77378	
P.O. Total:				1,507.95			
08/22/23	LM	23-00892	PROFO002 PROFORMA DYNAMIC RESOURCES 1	1,058.93	3-01-26-300-000-215 PUBLIC WRKS Professional	B558012274B	
08/22/23	LM	23-01079	RELIA002 RELIANCE STANDARD LIFE INS CO 4 Life Insurance Policy	888.64	3-01-25-625-233-238 Fire Life Insurance	GL162636	
08/22/23	LM	23-01668	STAPL001 STAPLES, INC. 1 BASEMENT STORAGE TOTES	299.95	3-01-25-240-212-204 Police Personnel Office Supp/Sta	3543854804	
08/22/23	LM	23-01783	WBMAS001 W.B. MASON CO INC 1 Office Supplies	341.48	3-01-22-195-261-204 Const official Office Supp/Sta	240041755	
Total for Batch: LM				77,098.98			
Total for Date: 08/22/23				Total for All Batches:	77,098.98		
08/23/23	LM	23-01743	ADVAN013 ADVANCE AUTO PARTS 8 OPEN VARIOUS PARTS / REPAIRS	381.66	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322087984	
08/23/23	LM	23-01743	9 OPEN VARIOUS PARTS / REPAIRS	10.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322688194	
08/23/23	LM	23-01743	10 OPEN VARIOUS PARTS / REPAIRS	231.63	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322788245	
P.O. Total:				623.29			
08/23/23	LM	23-01031	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING ANNUAL FEE	995.00	3-01-20-130-121-215 Finance Professional	65578	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/23	LM	23-01032	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 4 TIME & ELIGIBILITY SERV.2023	153.00	3-01-20-130-121-215 Finance Professional	65578	
08/23/23	LM	23-00022	BATTE001 BATTELINI TRANSPORTATION 1 VARIOUS TOWING / REPAIRS	451.55	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	39859	
08/23/23	LM	23-00022	2 VARIOUS TOWING / REPAIRS	529.65	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	39828	
			P.O. Total:	981.20			
08/23/23	LM	23-01055	BROWN045 Brown & Brown Metro, LLC 6 CONSULTING APRIL-OCT 2023	1,458.33	3-01-20-100-000-215 GENERAL ADMIN Professional	13035101	
08/23/23	LM	23-00681	ELDER001 ELDER PEST CONTROL 1 Facilities pest control	1,578.00	3-01-26-310-323-215 Facilities Professional	159207	
08/23/23	LM	23-00728	GENTI007 GENTILINI FORD, INC. 15 FLEET VARIOUS PARST / REPAIRS	36.18	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12391	
08/23/23	LM	23-00728	16 FLEET VARIOUS PARST / REPAIRS	32.22	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12641	
			P.O. Total:	68.40			
08/23/23	LM	23-01078	GUYJA005 GUY JAMES GALANTINO 6 FLOOD PLAN MGR- APRIL-DEC 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
08/23/23	LM	23-01440	LILLI001 LILLISTON CHRYSLER PLYMOUTH 6 OPEN VARIOUS PARTS / REPAIRS	297.84	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278464	
08/23/23	LM	23-01440	7 OPEN VARIOUS PARTS / REPAIRS	19.89	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278541	
08/23/23	LM	23-01440	8 OPEN VARIOUS PARTS / REPAIRS	43.15	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278572	
08/23/23	LM	23-01440	9 OPEN VARIOUS PARTS / REPAIRS	575.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278591	
			P.O. Total:	935.88			
08/23/23	LM	23-01690	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 3 OPEN VARIOUS PARTS	56.60	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1013401-61	
08/23/23	LM	23-01690	4 OPEN VARIOUS PARTS	750.73	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101330979	
			P.O. Total:	807.33			

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08/23/23	LM	23-01834	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 MAINT & REPAIR FINANCE PRINTER	143.40	3-01-20-130-121-208 Finance Maint. & Repair	12825	
08/23/23	LM	23-00306	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN:VARIOUS PARTS/GENERATOR	2.48	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141274	
08/23/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	397041	
08/23/23	LM	23-01816	2 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	397255	
P.O. Total:				166.40			
08/23/23	LM	23-01660	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 3 Open for Various Supply	93.98	3-01-26-290-341-208 Right of Way Maint. & Repair	133384177-001	
08/23/23	LM	23-01701	UNITE010 UNITED RENTALS, INC. 1 RENTAL EQPT STORMWATER PROJS	2,827.40	3-01-26-290-343-299 Stormwater Misc.	221609724-002	
Total for Batch: LM				11,334.09			
Total for Date: 08/23/23				Total for All Batches:	11,334.09		
08/24/23	LM	23-01743	ADVAN013 ADVANCE AUTO PARTS 11 OPEN VARIOUS PARTS / REPAIRS	1,586.98	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892321287621	
08/24/23	LM	23-01743	12 OPEN VARIOUS PARTS / REPAIRS	271.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892321687838	
08/24/23	LM	23-01743	13 OPEN VARIOUS PARTS / REPAIRS	151.68	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892321687841	
08/24/23	LM	23-01743	14 OPEN VARIOUS PARTS / REPAIRS	169.76	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322087933	
08/24/23	LM	23-01743	15 OPEN VARIOUS PARTS / REPAIRS	118.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892320887496	
08/24/23	LM	23-01743	16 OPEN VARIOUS PARTS / REPAIRS	72.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322188006	
P.O. Total:				2,371.40			
08/24/23	LM	23-01924	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	23.43	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322988330	
08/24/23	LM	23-01924	2 OPEN VARIOUS PARTS / REPAIRS	411.64	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892322788278	
08/24/23	LM	23-01924	3 OPEN VARIOUS PARTS / REPAIRS	52.47	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892323388424	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				487.54	VEHICLE MAINT Parts and Replacement		
08/24/23	LM	23-01914	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES	4,700.00	3-01-25-625-233-240 Fire Prevent/School Program	223080313	
08/24/23	LM	23-01575	BHPH001 B & H Foto Electronics Corp 2 RECORDING EQUIPMENT	224.76	3-01-25-240-212-224 Police Personnel New Equipment	215644100	
08/24/23	LM	23-01228	CAMPB004 CAMPBELL SUPPLY COMPANY 19 MAINTENANCE AND REPAIRS	1,599.81	3-01-25-625-233-210 Fire Vehicle Maint	R111001463:01	
08/24/23	LM	23-01228	21 MAINTENANCE AND REPAIRS	1,599.99	3-01-25-625-233-210 Fire Vehicle Maint	R111001454:01	
P.O. Total:				3,199.80			
08/24/23	LM	23-00757	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 3 FLT VARIOUS INSPECTIONS/REPAIR	122.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	C021003619:01	
08/24/23	LM	23-01951	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN VARIOUS PARTS / REPAIRS	5,286.85	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021004213:01	
08/24/23	LM	23-00451	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 5 FLEET OPEN PARTS / REPAIRS	82.68	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A30592	
08/24/23	LM	23-00451	6 FLEET OPEN PARTS / REPAIRS	167.70	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A30674	
P.O. Total:				250.38			
08/24/23	LM	23-01956	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 ZB Legal - Prince Gardens	511.50	D-01535 122127 ZB 9-23 Prince Garden LLC		
08/24/23	LM	23-01956	2 ZB Legal - Rivera	170.50	D-01536 122126 ZB 10-23		
08/24/23	LM	23-01956	3 ZB Legal - Maxwell	170.50	D-01539 122125 ZB 11-23 Debra Maxwell		
P.O. Total:				852.50			
08/24/23	LM	23-00728	GENTI007 GENTILINI FORD, INC. 17 FLEET VARIOUS PARST / REPAIRS	14.08	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12611	
08/24/23	LM	23-00728	18 FLEET VARIOUS PARST / REPAIRS	43.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12888	
08/24/23	LM	23-00728	19 FLEET VARIOUS PARST / REPAIRS	110.71	3-01-26-315-000-254	12789	

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08/24/23	LM	23-00728	20 FLEET VARIOUS PARTS / REPAIRS	185.04	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	156215	
			P.O. Total:	353.14	VEHICLE MAINT Parts and Replacement		
08/24/23	LM	23-00526	GRAIN003 GRAINGER INC.BRANCH 523 5 FLET OPEN VARIOUS PARTS	257.10	3-01-26-315-000-254	9811294520	
08/24/23	LM	23-00526	6 FLET OPEN VARIOUS PARTS	33.18	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	9811821017	
			P.O. Total:	290.28	VEHICLE MAINT Parts and Replacement		
08/24/23	LM	23-01440	LILLI001 LILLISTON CHRYSLER PLYMOUTH 10 OPEN VARIOUS PARTS / REPAIRS	183.60	3-01-26-315-000-254	278610	
					VEHICLE MAINT Parts and Replacement		
08/24/23	LM	23-01870	MALEY000 MALEY GIVENS 1 Redevelopment Legal	40.00	D-01325	21176	
					I&S/DR. Trocki Redevelopment		
08/24/23	LM	23-01969	MALEY000 MALEY GIVENS 1 Redevelopment Legal-Grasshopper	3,026.50	D-01529	21296	
08/24/23	LM	23-01969	2 Redevelopment Legal-Grasshopper	5,511.10	Grasshopper Farms D-01529	21174	
			P.O. Total:	8,537.60	Grasshopper Farms		
08/24/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213	397474	
					VEHICLE MAINT Uniforms		
08/24/23	LM	23-01922	THEPR017 THE PRESS OF ATLANTIC CITY 1 PB Press Legal Ads	15.20	D-01515	100002056610713	
					Giordano Filmore/Spruce		
08/24/23	LM	23-01923	THEPR017 THE PRESS OF ATLANTIC CITY 1 ZB Press Legal Ad- Citta	9.20	D-01528	100002054130706	
08/24/23	LM	23-01923	2 ZB Press Legal Ad- Juarez	9.20	James Citta D-01531	100002054130706	
08/24/23	LM	23-01923	3 ZB Press Legal Ad- Swenson	9.60	Ernest Gonzalaz Juarez D-01501	100002058350720	
08/24/23	LM	23-01923	4 ZB Press Legal Ad- Rahman	9.60	ZB 9-22 Swenson Welding D-01523	100002058350720	
			P.O. Total:	37.60	Mahfujar Rahman		
08/24/23	LM	23-01926	TREAS003 TREASURER, STATE OF NEW JERSEY 1 TA license for H. Butler	91.00	3-01-22-195-261-206		

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Total for Batch: LM				27,127.84	Const Official Books, Dues etc		
Total for Date: 08/24/23		Total for All Batches:		27,127.84			
08/25/23	LM	23-01924	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS / REPAIRS	172.79	3-01-26-315-000-254	1892323588566	
08/25/23	LM	23-01924	5 OPEN VARIOUS PARTS / REPAIRS	276.84	3-01-26-315-000-254	1892323588582	
08/25/23	LM	23-01924	6 OPEN VARIOUS PARTS / REPAIRS	207.04	3-01-26-315-000-254	1892323526816	
P.O. Total:				656.67			
08/25/23	LM	23-01952	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS TOOLS	692.52	3-01-26-315-000-225	1892322988369	
08/25/23	LM	23-00240	ARHCE005 ARCHER & GREINER, PC 1 BOND COUNSEL FEES FOR 2023	4,424.00	3-01-20-155-000-215		
08/25/23	LM	23-00203	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 Facilities - Open Supplies	475.21	3-01-26-310-323-208	6272492-00	
08/25/23	LM	23-01552	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 VARIOUS SUPPLIES	166.68	3-01-26-310-323-208	6275716-00	
08/25/23	LM	23-01100	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN HVAC/HEAT MAINT & REPAIR	1,262.48	3-01-26-310-323-208	13445322	
08/25/23	LM	23-01100	3 OPEN HVAC/HEAT MAINT & REPAIR	713.25	3-01-26-310-323-208	13431650	
P.O. Total:				1,975.73			
08/25/23	LM	23-01511	BRITT007 BRITTON INDUSTRIES, INC. 1 Playground Mulch	2,245.00	3-01-26-310-324-219	1012407-IN	
08/25/23	LM	23-01211	CLEGG001 CLEGG GARAGE INC 2 REPAIRS SERVICE MAINTENANCE	4,724.60	3-01-25-625-233-210	67700	
08/25/23	LM	23-01211	3 REPAIRS SERVICE MAINTENANCE	3,775.40	3-01-25-625-233-210	67787	
08/25/23	LM	23-01211	4 REPAIRS SERVICE MAINTENANCE	757.52	3-01-25-625-233-210	67798	

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08/25/23	LM	23-01211	5 REPAIRS SERVICE MAINTENANCE	9.70	3-01-25-625-233-210 Fire Vehicle Maint	67835	
P.O. Total:				9,267.22			
COLON001 COLONIAL ELECTRIC SUPPLY CO							
08/25/23	LM	23-01312	7 OPEN PURCHASES	129.12	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15292942	
08/25/23	LM	23-01312	8 OPEN PURCHASES	134.80	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15322960	
08/25/23	LM	23-01312	9 OPEN PURCHASES	48.53	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15313920	
08/25/23	LM	23-01312	10 OPEN PURCHASES	29.64	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15322974	
08/25/23	LM	23-01312	11 OPEN PURCHASES	54.37	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15326139	
08/25/23	LM	23-01312	12 OPEN PURCHASES	3.27	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15326206	
08/25/23	LM	23-01312	13 OPEN PURCHASES	63.54	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15326150	
08/25/23	LM	23-01312	14 OPEN PURCHASES	219.76	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15326163	
P.O. Total:				683.03			
DAVIS002 DAVIS ULMER SPRINKLER CO INC							
08/25/23	LM	23-01157	1 ANNAUL FIRE EXTINGUISHERS	205.00	3-07-55-502-352-216 Util Sys Maint Technical	1052-F198423	
GENTI007 GENTILINI FORD, INC.							
08/25/23	LM	23-00345	4 FLEET OPEN VARIOUS PARTS	72.28	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	13032	
08/25/23	LM	23-00345	5 FLEET OPEN VARIOUS PARTS	34.16	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	13164	
P.O. Total:				106.44			
HUBER001 HUBER LOCKSMITHS, INC							
08/25/23	LM	23-01794	1 REKEY PAL & VETERAN'S BUILDING	1,189.95	3-01-44-902-000-000 Improv. to Municipal Buildings/Property	1126813	
HUNTE002 HUNTER KEYSTONE PETERBILT, L.P							
08/25/23	LM	23-01866	1 OPEN VARIOUS PARTS / REPAIRS	354.07	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209198420:01	
08/25/23	LM	23-01866	2 OPEN VARIOUS PARTS / REPAIRS	14.48	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209198420:02	
P.O. Total:				368.55			
HUNTE002 HUNTER KEYSTONE PETERBILT, L.P							
08/25/23	LM	23-01915	1 BUMPER 30DEG SWEPT	1,403.78	T-30-56-850-000-003 Reserve for General Liability	x209198476:01	

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08/25/23	LM	23-01181	LAWME001 MES LAWREN SUPPLY COMPANY 1 SWAT UNIFORMS	1,311.84	3-01-25-240-212-213 Police Personnel Uniforms	IN1920998	
08/25/23	LM	21-01801	MARME005 MARMERO LAW, LLC 24 LEGAL SERVICES FOR 2021 CASES	115.00	2-01-55-001-000-056 Accounts Payable	29358	
08/25/23	LM	23-01154	MOBIL003 MOBILE LIFTS INC 1 ANNUAL ANSI CRANE INSPECTIONS	1,282.50	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	230530US-IN	
08/25/23	LM	23-01138	RIGGI001 RIGGINS INC. 9 FUEL FOR TWP EQPT/VEHICLES	10,182.93	3-01-31-447-000-000 GASOLINE	75106418	
08/25/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 4 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	397681	
08/25/23	LM	23-01213	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO FOR BIOHAZ CLEANUPS	400.00	3-01-25-240-212-215 Police Personnel Professional	052020-212	
08/25/23	LM	23-00282	TRIAD001 TRIAD ASSOCIATES 5 ADMINISTRATIVE AGENT FEES	150.00	H-13-56-850-000-001 Reserve for Housing Trust	57252	
08/25/23	LM	23-01542	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202 Right of Way Rental	35773	
Total for Batch: LM				37,490.25			
Total for Date: 08/25/23				Total for All Batches:	37,490.25		
09/05/23	LM	23-01217	ACTION004 ACTION UNIFORM CO, LLC 1 NEW HIRE F/T INITIAL UNIFORM	2,113.00	3-01-25-240-212-213 Police Personnel Uniforms	51128	
09/05/23	LM	23-01613	ACTION004 ACTION UNIFORM CO, LLC 1 RETIREMENT PLAQUES	40.00	3-01-25-240-212-214 Pol Personnel Honorariums	52249	
09/05/23	LM	23-01663	ACTION004 ACTION UNIFORM CO, LLC 1 Uniforms for OEM Dept.	1,250.00	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	52408	
09/05/23	LM	23-01058	ATLAN022 ATLANTIC CITY ELECTRIC 5 ELECTRIC SPORTS FIELD	3,906.16	3-01-31-430-000-000		

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					Electric		
09/05/23	LM	23-01037	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 2023 monthly billing	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	175-JUNE	
09/05/23	LM	23-01037	3 2023 monthly billing	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	176-JULY	
09/05/23	LM	23-01037	4 2023 monthly billing	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	177-AUGUST	
			P.O. Total:	1,116.00			
09/05/23	LM	23-01552	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 VARIOUS SUPPLIES	166.60	3-01-26-310-323-208 Facilities Maint. & Repair	6354692-00	
09/05/23	LM	23-01552	3 VARIOUS SUPPLIES	27.12	3-01-26-310-323-208 Facilities Maint. & Repair	6368097-00	
			P.O. Total:	193.72			
09/05/23	LM	23-00713	BISH0002 BISHOP MECHANICAL SERVICES 3 Facilities Maintain and Repair	135.00	3-01-26-310-323-208 Facilities Maint. & Repair	13500362	
09/05/23	LM	23-01100	BISH0002 BISHOP MECHANICAL SERVICES 2 OPEN HVAC/HEAT MAINT & REPAIR	405.00	3-01-26-310-323-208 Facilities Maint. & Repair	13509834	
09/05/23	LM	23-01989	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	438.50	3-01-20-130-121-208 Finance Maint. & Repair	1199200	
09/05/23	LM	23-01872	CDWGO001 CDW GOVERNMENT INC 1 DRUM CARTRIDGE FOR TAX OFFICE	85.00	3-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	LM41842	
09/05/23	LM	23-01533	DELTA001 DELTA DENTAL 9 monthly billing	24.66	3-01-23-220-000-000 Group Insurance Plan Employee	00000000875408	
09/05/23	LM	23-01533	14 monthly billing	345.24	3-01-23-220-000-000 Group Insurance Plan Employee	00000000875410	
09/05/23	LM	23-01533	16 monthly billing	1,343.97	3-01-23-220-000-000 Group Insurance Plan Employee	00000000875407	
			P.O. Total:	1,713.87			
09/05/23	LM	23-01978	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 ANNUAL K9 CONTRACTS	2,000.00	3-01-25-240-212-215 Police Personnel Professional	838956	
09/05/23	LM	23-01658	DENNI001 DENNISVILLE FENCE CO 1 Various Fence Products	2,988.66	3-01-26-290-341-208	96062	

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					Right of Way Maint. & Repair		
09/05/23	LM	23-00197	GESOF001 G.E. SOFTWARE INC 8 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	212581	
09/05/23	LM	23-00267	GIORD015 Giordano's Recycling 12 Bulky Rigid Plastics Recycling	346.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000472176	
09/05/23	LM	23-02003	GRASP002 PAUL GRAS III 1 POSTAGE, BOX & INSURANCE	35.22	3-07-55-502-351-207 Util Admin Postage		
09/05/23	LM	23-01819	GREEN030 Green Day Lawn Maintenance LLC 1 Grass Cuts 322 Xanthus	150.00	3-01-22-200-000-299 CODE ENF ADMIN Misc.	3797	
09/05/23	LM	23-01819	2 Grass Cuts 459 Redwood	480.00	3-01-22-200-000-299 CODE ENF ADMIN Misc.	3797	
09/05/23	LM	23-01819	3 Grass Cuts 725 Chanese Ln	460.00	3-01-22-200-000-299 CODE ENF ADMIN Misc.	3797	
			P.O. Total:	1,090.00			
09/05/23	LM	23-00104	HILLY001 HILLYARD, INC 3 OPEN; CLEANING SUPPLIES	461.94	3-01-26-310-323-219 Facilities Expendable Supp	605218754	
09/05/23	LM	23-01609	HILLY001 HILLYARD, INC 2 OPEN VARIOUS SUPPLIES	1,574.65	3-01-26-310-323-219 Facilities Expendable Supp	605218756	
09/05/23	LM	23-01034	JAMON001 J.A. MONTGOMERY RISK CONTROL 1 RIGHT TO KNOW SERVICES 2023	640.00	3-01-26-300-000-215 PUBLIC WRKS Professional	584565	
09/05/23	LM	23-01034	2 RIGHT TO KNOW SERVICES 2023	8,005.00	3-07-55-502-351-215 Util Admin Professional	584565	
			P.O. Total:	8,645.00			
09/05/23	LM	23-01841	JERSE018 Jersey Sand & Stone 1 DGA Crushed Stone	6,500.00	3-01-26-290-341-208 Right of Way Maint. & Repair	GT62123	
09/05/23	LM	23-01774	LAWME001 MES LAWREN SUPPLY COMPANY 1 PD BALLISTIC SHIELD	5,750.00	3-01-25-240-212-224 Police Personnel New Equipment	IN1923333	
09/05/23	LM	23-01974	MAGOL001 MAGLOCLEN 1 ANNUAL MEMBERSHIP USER FEES	400.00	3-01-25-240-212-206 Pol Personnel Books, Dues etc	8857	

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09/05/23	LM	23-01936	MGLF0001 MGL FORMS-SYSTEMS LLC 1 REGISTRAR OFFICE SUPPLIES	197.00	3-01-20-120-000-204 TWP CLERK Office Supp/Sta	199509	
09/05/23	LM	23-01936	2 REGISTRAR OFFICE SUPPLIES	21.00	3-01-20-120-000-207 TWP CLERK Postage	199509	
P.O. Total:				218.00			
09/05/23	LM	23-00179	OCEAN021 Ocean County Equipment, Inc. 5 Utilities parts and supplies	172.30	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	307397	
09/05/23	LM	23-01320	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PURCHASES	933.60	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	141283	
09/05/23	LM	23-01160	SITE0001 SITEONE LANDSCAPING SUPPLY, LLC 1 OPEN PURCHASE ORDER	419.19	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	133781761-001	
09/05/23	LM	23-01910	TAYL0028 Taylor Brothers Door Lock LLC 1 PD EQUIPMENT	181.96	3-01-25-240-212-225 Police Personnel Tools	10322	
09/05/23	LM	23-01159	TECHN001 TECHNICAL DEVICES INC 1 ANNUAL FIELD CALIBRATIONS	3,000.00	3-07-55-502-352-216 Util Sys Maint Technical	10700	
09/05/23	LM	23-01649	TMOBILPW T-Mobile USA Inc. 1 GPS TRACKING SYSTEM	786.97	3-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
09/05/23	LM	23-01649	2 GPS TRACKING SYSTEM	336.05	3-07-55-502-351-202 Util Admin Rental	990946933	
09/05/23	LM	23-01649	3 GPS TRACKING SYSTEM	105.30	3-01-22-195-134-202 Code ENF Rental	990946933	
P.O. Total:				1,228.32			
09/05/23	LM	23-01040	TOWNS010 TOWNSHIP OF MULICA 1 CONSTRUCTION OFFICIAL SERVICES	19,375.00	3-01-22-196-261-300 Const Official - Contractual	2023-03	
09/05/23	LM	23-00282	TRIAD001 TRIAD ASSOCIATES 6 ADMINISTRATIVE AGENT FEES	75.00	H-13-56-850-000-001 Reserve for Housing Trust	57659	
09/05/23	LM	23-01650	UNITE010 UNITED RENTALS, INC. 1 OPEN RENTAL OF EQUIPMENT	653.24	3-07-55-502-352-202 Util Sys Maint Rental	221609724-003	
09/05/23	LM	23-01833	UNITE010 UNITED RENTALS, INC. 1 OPEN RENTAL OF EQUIPMENT	1,662.00	3-07-55-502-352-202	22181254001-002	

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					Util Sys Maint Rental		
09/05/23	LM	23-01321	USABL001 HD SUPPLY, INC. 1 OPEN PUCHASES	639.80	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	INV00082395	
09/05/23	LM	23-01851	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 GUN MOUNT FLASHLIGHTS	1,487.20	3-01-25-240-212-224 Police Personnel New Equipment	INV307267	
			Total for Batch: LM	71,283.83			
			Total for Date: 09/05/23	Total for All Batches:	71,283.83		
09/06/23	LM	23-01871	AMAZO001 AMAZON.COM LLC 1 IT SUPPLIES	16.97	3-01-25-240-212-219 Police Personnel Expendable Supplies	1LYM-XXXV-6LPC	
09/06/23	LM	23-01876	AMAZO001 AMAZON.COM LLC 1 SENIOR CENTER CRAFTS	164.45	3-01-28-370-442-996 Community Services & Rec Seniors	1X7K-CCWL-4VCP	
09/06/23	LM	23-01902	AMAZO001 AMAZON.COM LLC 1 PD EQUIPMENT/SUPPLIES	528.08	3-01-25-240-212-224 Police Personnel New Equipment	1YXQ-FVGR-96DF	
09/06/23	LM	23-01902	2	62.22	3-01-25-240-212-219 Police Personnel Expendable Supplies	1YXQ-FVGR-96DF	
			P.O. Total:	590.30			
09/06/23	LM	23-00062	ATLAN022 ATLANTIC CITY ELECTRIC 7 SECURITY LIGHTS PUMP STATIONS	242.00	3-07-55-502-351-248 Util Admin Electric		
09/06/23	LM	23-01059	ATLAN022 ATLANTIC CITY ELECTRIC 4 STREET LIGHTING	17,941.97	3-01-31-435-000-000 Street Lighting		
09/06/23	LM	23-01793	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN PURCHASE	632.50	3-01-26-310-323-208 Facilities Maint. & Repair	116484	
09/06/23	LM	23-01140	BOLST005 BOLSTER HARDWARE II, LLC 12 OPEN UT SUPPLIES & PARTS	6.46	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12463	
09/06/23	LM	23-01140	13 OPEN UT SUPPLIES & PARTS	40.61	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12476	
09/06/23	LM	23-01140	14 OPEN UT SUPPLIES & PARTS	77.24	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12485	
			P.O. Total:	124.31			

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09/06/23	LM	23-01207	BOLST005 BOLSTER HARDWARE II, LLC 7 Open Various Supplies	17.49	3-01-26-290-341-208 Right of Way Maint. & Repair	K12429	
09/06/23	LM	23-01773	BOLST005 BOLSTER HARDWARE II, LLC 2 OPEN PO FOR PD SUPPLIES	14.38	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12428	
09/06/23	LM	23-01773	3 OPEN PO FOR PD SUPPLIES	90.87	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12518	
09/06/23	LM	23-01773	4 OPEN PO FOR PD SUPPLIES	27.88	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12590	
09/06/23	LM	23-01773	5 OPEN PO FOR PD SUPPLIES	48.58	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12720	
P.O. Total:				181.71			
09/06/23	LM	23-01930	BOLST005 BOLSTER HARDWARE II, LLC 1 OPEN VARIOUS SUPPLIES	16.18	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12579	
09/06/23	LM	23-01584	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 2 OPEN PO FOR DOG FOOD	521.79	3-01-25-240-212-219 Police Personnel Expendable Supplies	J791768	
09/06/23	LM	23-01891	CLEGG001 CLEGG GARAGE INC 1 REPAIRS	2,917.07	3-01-25-625-233-210 Fire Vehicle Maint	67583	
09/06/23	LM	23-01881	COMCACEN COMCAST CABLE 1 MONTHLY VOICE EDGE @ SENIORS	190.72	3-01-31-441-000-000 Telecommunications	180324436	
09/06/23	LM	23-00166	COMCACRT COMCAST CABLE 8 Carton Ave Voice Edge	277.27	3-01-31-440-000-000 Telephone	181622998	
09/06/23	LM	23-01029	COMCAGTV COMCAST CABLE 5 MONTHLY CHARGES	233.59	3-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
09/06/23	LM	23-01084	COMCAPOL COMCAST CABLE 4 OPEN PO - SUBSTATION INTERNET	204.89	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
09/06/23	LM	23-00552	COMCORIN COMCAST CABLE 7 Utilities Cornell Internet	341.67	3-07-55-502-351-215 Util Admin Professional	849905210216145	
09/06/23	LM	23-00553	COMCORVE COMCAST CABLE 7 Utilities Cornell Voice Edge	280.42	3-07-55-502-351-218 Util Admin Telephones	181669866	

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09/06/23	LM	23-01533	DELTA001 DELTA DENTAL 17 monthly billing	3,290.50	3-01-23-220-000-000 Group Insurance Plan Employee	00000001681904	
09/06/23	LM	23-01533	18 monthly billing	7,655.20	3-01-23-220-000-000 Group Insurance Plan Employee	00000001681901	
P.O. Total:				10,945.70			
09/06/23	LM	23-01064	GTTAM001 GTT AMERICAS LLC 4 SEPTEMBER BILLING PHONE	1,400.18	3-01-31-440-000-000 Telephone	INV8127995	
09/06/23	LM	23-01842	JERSE018 Jersey Sand & Stone 1 DGA Crushed Concrete	6,500.00	3-01-26-290-341-208 Right of Way Maint. & Repair	GT62223	
09/06/23	LM	23-01065	MAGEL001 BLOCK LINE SYSTEMS 4 SEPTEMBER BILLING PHONE	1,024.05	3-01-31-440-000-000 Telephone	1051725	
09/06/23	LM	23-01111	MAGEL001 BLOCK LINE SYSTEMS 5 PHONES FOR PUMP STS/CORNELL	1,582.60	3-07-55-502-351-218 Util Admin Telephones	1051731	
09/06/23	LM	23-01682	MALIK005 Malik Ashraf 2 OPEN;SENIOR BUS TRANSPORTATION	1,050.00	3-01-28-370-442-996 Community Services & Rec Seniors	000026	
09/06/23	LM	23-00182	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN VARIOUS TOOLS	102.70	3-01-26-315-000-225 VEHICLE MAINT Tools	278729	
09/06/23	LM	23-00342	NAPAV001 NAPA VAL U AUTO PARTS 3 FLEET OPEN VARIOUS PARTS	65.06	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	271044	
09/06/23	LM	23-00342	4 FLEET OPEN VARIOUS PARTS	112.90	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	277982	
P.O. Total:				177.96			
09/06/23	LM	23-01953	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS TOOLS	435.00	3-01-26-315-000-225 VEHICLE MAINT Tools	275967	
09/06/23	LM	23-01874	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN PURCHASES	5,000.00	3-01-26-310-324-208 Grounds Maint. & Repair	12718	
09/06/23	LM	23-01875	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN PURCHASES; FERTILIZER APP	1,290.00	3-01-26-310-324-208 Grounds Maint. & Repair	12718	

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09/06/23	LM	23-01875	2 OPEN PURCHASES; FERTILIZER APP	2,220.00	3-01-26-310-324-208	12719	
			P.O. Total:	3,510.00	Grounds Maint. & Repair		
09/06/23	LM	23-01869	SERV002 SERVICE TIRE TRUCK CENTER, INC 1 TIRE REPAIR / REPLACEMENT	4,026.54	3-01-25-625-233-210	23-0318493-016	
					Fire Vehicle Maint		
09/06/23	LM	23-00889	SHERW002 SHERWIN-WILLIAMS COMPANY 3 PW - Dugout Paint	274.78	3-01-28-375-000-271	3658-3	
					MAINT OF PARKS Support		
09/06/23	LM	23-01229	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 8 OPEN FOR SENIOR CENTER	23.34	3-01-28-370-442-996	06000327440	
					Community Services & Rec Seniors		
09/06/23	LM	23-01229	9 OPEN FOR SENIOR CENTER	24.22	3-01-28-370-442-996	06000444783	
			P.O. Total:	47.56	Community Services & Rec Seniors		
09/06/23	LM	23-01061	SOUTH007 SOUTH JERSEY GAS COMPANY 5 GAS SERVICE	635.18	3-01-31-446-000-000		
					Natural Gas		
09/06/23	LM	23-01151	SOUTH049 SOUTH JERSEY SEALCOAT 1 REPAIR ASPHALT DRIVEWAY	1,300.00	3-07-55-502-352-208	674711	
					Util Sys Maint Maint. & Repair		
09/06/23	LM	23-00017	THEPR012 THE PRESS OF ATLANTIC CITY 8 SENIOR CENTER NEWSPAPER	20.00	3-01-28-370-442-206	492715	
					Community Services & Rec Books, Dues etc		
09/06/23	LM	23-01937	WBMA001 W.B. MASON CO INC 1 PRINTER/SUPPLIES	129.99	3-01-26-300-000-209	240549490	
					PUBLIC WRKS Office Equip		
09/06/23	LM	23-01937	2 PRINTER/SUPPLIES	235.74	3-01-26-300-000-204	240549490	
					PUBLIC WRKS Office Supp/Sta		
09/06/23	LM	23-01937	3 PRINTER/SUPPLIES	600.00	3-07-55-502-351-204	240549490	
			P.O. Total:	965.73	Util Admin Office Supp/Sta		
09/06/23	LM	23-01945	WBMA001 W.B. MASON CO INC 1 OPEN VARIOUS SUPPLIES	500.00	3-07-55-502-351-204	240517754	
					Util Admin Office Supp/Sta		
09/06/23	LM	23-01945	2 OPEN VARIOUS SUPPLIES	219.44	3-01-26-300-000-204	240517754	
			P.O. Total:	719.44	PUBLIC WRKS Office Supp/Sta		

WBMA001 W.B. MASON CO INC

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09/06/23	LM	23-01946	1 DEPT CALENDAR ORDER 2024	136.17	3-01-26-300-000-204	240498659	
09/06/23	LM	23-01946	2 DEPT CALENDAR ORDER 2024	200.00	PUBLIC WRKS Office Supp/Sta 3-07-55-502-351-204	240498659	
P.O. Total:				336.17	Util Admin Office Supp/Sta		
09/06/23	LM	23-01948	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	346.07	3-01-28-370-442-204	240480665	
Total for Batch: LM				65,294.96	Community Services & Rec Office Supp/Sta		
Total for Date: 09/06/23		Total for All Batches:		65,294.96			
09/07/23	LM	23-01437	AACAD001 A-ACADEMY ANIMAL CONTROL 3 ANIMAL CONTROL CONTRACT	3,500.00	3-01-20-120-000-215	101776	
					TWP CLERK Professional		
09/07/23	LM	23-01924	ADVAN013 ADVANCE AUTO PARTS 7 OPEN VARIOUS PARTS / REPAIRS	66.32	3-01-26-315-000-254	1892324078537	
09/07/23	LM	23-01924	8 OPEN VARIOUS PARTS / REPAIRS	7.34	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	1892324188774	
09/07/23	LM	23-01924	9 OPEN VARIOUS PARTS / REPAIRS	83.69	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	1892324288806	
09/07/23	LM	23-01924	10 OPEN VARIOUS PARTS / REPAIRS	63.68	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	1892324288831	
09/07/23	LM	23-01924	11 OPEN VARIOUS PARTS / REPAIRS	345.74	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	1892324388855	
P.O. Total:				566.77			
09/07/23	LM	23-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 9 SERVICE MAINTENANCE REPAIR	185.00	3-01-25-625-233-242	820085	
09/07/23	LM	23-01343	10 SERVICE MAINTENANCE REPAIR	185.00	Fire Respirator Prot 3-01-25-625-233-242	820088	
P.O. Total:				370.00	Fire Respirator Prot		
09/07/23	LM	23-01890	ALANS005 Alan's Auto Radiator Service 1 OPEN VARIOUS REPAIRS / PARTS	2,284.99	3-01-26-315-000-254		
					VEHICLE MAINT Parts and Replacement		
09/07/23	LM	23-01057	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRIC SERVICE	14,778.70	3-01-31-430-000-000		
					Electric		
09/07/23	LM	23-01123	ATLAN022 ATLANTIC CITY ELECTRIC 6 ELECTRIC FOR PUMP ST/CORNELL	8,399.33	3-07-55-502-351-248		

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					Util Admin Electric		
09/07/23	LM	23-01854	ATTWI001 AT&T MOBILITY II, LLC 1 AUGUST PHONE SERVICE	88.12	3-01-25-252-000-202 EMERGENCY MNMT Rental	X08282023	
09/07/23	LM	23-01854	2 AUGUST PHONE SERVICE	650.22	3-01-25-240-212-202 Pol Personnel Rental	X08282023	
09/07/23	LM	23-01854	3 AUGUST PHONE SERVICE	841.28	3-01-25-240-212-231 Police Personnel Maint. of Equip	X08282023	
P.O. Total:				1,579.62			
09/07/23	LM	23-01857	ATTWI002 AT&T MOBILITY II, LLC 1 AUGUST PHONE SERVICE	81.02	3-01-20-100-000-202 GENERAL ADMIN Rental	X08282023	
09/07/23	LM	23-01857	2 AUGUST PHONE SERVICE	389.98	3-01-22-195-261-202 Const Official Rental	X08282023	
09/07/23	LM	23-01857	3 AUGUST PHONE SERVICE	214.04	3-01-26-300-000-202 PUBLIC WRKS Rental	X08282023	
09/07/23	LM	23-01857	4 AUGUST PHONE SERVICE	45.12	3-01-26-315-000-218 VEHICLE MAINT Telephones	X08282023	
09/07/23	LM	23-01857	5 AUGUST PHONE SERVICE	357.30	3-07-55-502-351-202 Util Admin Rental	X08282023	
P.O. Total:				1,087.46			
09/07/23	LM	23-00962	BOLST005 BOLSTER HARDWARE II, LLC 28 FACILITIES OPEN; SUPPLIES	393.79	3-01-26-310-323-208 Facilities Maint. & Repair	K12102-K12710	
09/07/23	LM	23-00050	COMCAPOL COMCAST CABLE 9 OPEN PO - SUBSTATION HD FEES	9.96	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
09/07/23	LM	23-02116	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DOMAIN ANNUAL RENEWAL	90.50	3-01-25-240-212-231 Police Personnel Maint. of Equip	8772	
09/07/23	LM	23-02044	COSTA003 Kevin Costa 1 CLOTHING ALLOWANCE	465.91	3-01-25-240-212-223 Police Personnel Clothing Allow		
09/07/23	LM	23-01641	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 4 OPEN VARIOUS PARTS / REPAIRS	79.17	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A30848	
09/07/23	LM	23-01641	5 OPEN VARIOUS PARTS / REPAIRS	84.72	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A30737	
P.O. Total:				163.89			
09/07/23	LM	23-00599	DEJAN005 DEJANA TRUCK & UTILITY 1 FLEET OPEN PARTS / REPAIRS	1,920.00	3-01-26-315-000-254	U63249	

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VEHICLE MAINT Parts and Replacement							
09/07/23	LM	23-01979	FIREL006 Fire Line Equipment, LLC 1 MAINTENANCE AND REPAIRS	32.98	3-01-25-625-233-210 Fire Vehicle Maint	55473	
09/07/23	LM	23-01979	2 MAINTENANCE AND REPAIRS	64.21	3-01-25-625-233-210 Fire Vehicle Maint	55472	
P.O. Total:				97.19			
09/07/23	LM	23-00345	GENTI007 GENTILINI FORD, INC. 6 FLEET OPEN VARIOUS PARTS	76.46	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	13185	
09/07/23	LM	23-00345	7 FLEET OPEN VARIOUS PARTS	80.68	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	13276	
P.O. Total:				157.14			
09/07/23	LM	23-01063	GRANI001 GRANITE TELECOMMUNICATIONS 4 SEPTEMBER BILLING PHONE	1,254.40	3-01-31-440-000-000 Telephone	615270025	
09/07/23	LM	23-01639	GRANT007 GRANTURK EQUIPMENT CO INC 3 OPEN VARIOUS PARTS / REPAIRS	1,314.48	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1153590-01	
09/07/23	LM	23-01984	HADEH001 H.A. DeHART & SON INC 1 OPEN VARIOUS PARTS / REPAIRS	948.12	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x101025799:01	
09/07/23	LM	23-01994	HERTR001 HERTRICH FLEET SERVICES, INC. 1 ONE (1) DODGE CHARGER PD	33,311.40	T-30-56-850-000-003 Reserve for General Liability	45556	
09/07/23	LM	23-01994	2	3,305.60	C-04-55-976-000-904 PURCHASE OF VEHICLES & EQUIPMENT	45556	
P.O. Total:				36,617.00			
09/07/23	LM	23-00113	KELLY008 KELLY WINTHROP LLC 5 PW DEER CARCAS REMOVAL	55.00	3-01-26-290-341-215 Right of Way Professional	302	
09/07/23	LM	23-00034	MALEY000 MALEY GIVENS 6 REDEVELOPMENT ATTORNEY 2023	1,166.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21298	
09/07/23	LM	23-00883	MALEY000 MALEY GIVENS 3 AFFORDABLE HOUSING FEES 2023	3,055.00	H-13-56-850-000-001 Reserve for Housing Trust	21295	
09/07/23	LM	23-01696	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202	12851	

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					PUBLIC WRKS Rental		
09/07/23	LM	23-01768	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	1,759.10	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	271016-279722	
09/07/23	LM	23-01234	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN WATER UT PS & CORNELL	1,830.89	3-07-55-502-351-244 Util Admin Water		
09/07/23	LM	22-01456	POLIS003 POLISTINA & ASSOCIATES 15 23 ROAD PROGRAM DESIGN & MGMT	1,165.00	C-04-55-978-000-999 Section 20 Exp	9-23-86	
09/07/23	LM	22-01992	POLIS003 POLISTINA & ASSOCIATES 7 Engineering New Bldg / Carton	1,570.00	2-07-55-512-000-001 Capital Outlay	9-23-87	
09/07/23	LM	22-02013	POLIS003 POLISTINA & ASSOCIATES 1 General Drainage Engineering	3,230.00	G-02-41-741-000-000 American Rescue Plan Grant	9-23-88	
09/07/23	LM	22-02162	POLIS003 POLISTINA & ASSOCIATES 10 Main Line/wet Well Coating	240.00	2-07-55-512-000-001 Capital Outlay	9-23-84	
09/07/23	LM	23-00419	POLIS003 POLISTINA & ASSOCIATES 8 GIS System 2023	6,815.00	S-08-55-981-000-999 Section 20 Exp	9-23-82	
09/07/23	LM	23-01128	POLIS003 POLISTINA & ASSOCIATES 5 2024 Roads (23 ordinance)	15,810.00	C-04-55-979-000-999 Section 20 Exp	9-23-91	
09/07/23	LM	23-01442	POLIS003 POLISTINA & ASSOCIATES 1 DESIGN FOR DISPATCH	840.00	C-04-55-979-000-999 Section 20 Exp	9-23-92	
09/07/23	LM	23-01763	POLIS003 POLISTINA & ASSOCIATES 2 CLANCY & ASSOC REDWOOD SWR EXT	2,040.00	E-21-56-850-000-658 Clancy & Assoc Redwood Swr Extension	9-23-85	
09/07/23	LM	23-01791	POLIS003 POLISTINA & ASSOCIATES 2 ENGINEER SVC ST JOSEPH ST	9,390.00	G-02-41-741-000-000 American Rescue Plan Grant	9-23-83	
09/07/23	LM	23-01792	POLIS003 POLISTINA & ASSOCIATES 2 2023 BASIN IMPROVEMENT PROJ	4,510.00	G-02-41-741-000-000 American Rescue Plan Grant	9-23-89	
09/07/23	LM	23-01954	POLIS003 POLISTINA & ASSOCIATES 1 TAX MAP UPDATES	480.00	E-00629	9-23-93	

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TAX MAP FEE							
09/07/23	LM	22-02541	PROPH001 PROPHOENIX CORPORATION 1 SERVER MIGRATION SERVICES	2,500.00	2-01-25-240-212-231 Police Personnel Maint. of Equip	2023420	
09/07/23	LM	23-00888	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN OXYGEN ACETYLENE ARGON	96.52	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H84784	
09/07/23	LM	23-00888	10 OPEN OXYGEN ACETYLENE ARGON	74.80	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H84785	
P.O. Total:				171.32			
09/07/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	397892	
09/07/23	LM	23-00270	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 TIRE REPAIR / TIRE REPLACEMENT	4,026.54	3-01-25-625-233-210 Fire Vehicle Maint	23-0318490-016	
09/07/23	LM	23-01236	SOUTH007 SOUTH JERSEY GAS COMPANY 5 OPEN GAS @ PUMP ST/CORNELL BLD	947.45	3-07-55-502-351-247 Util Admin Gas		
09/07/23	LM	23-01452	TACTIO01 TACTICAL PUBLIC SAFETY LLC 1 RADIO MOUNTING SUPPLIES	7,812.80	3-01-25-250-000-224 POLICE 911 New Equipment	23-316	
09/07/23	LM	23-01215	THEPR017 THE PRESS OF ATLANTIC CITY 13 OPEN P.O.	24.00	3-01-20-120-000-201 TWP CLERK Advertising	100002065440817	
09/07/23	LM	23-01215	14 OPEN P.O.	24.80	3-01-20-120-000-201 TWP CLERK Advertising	100002067340822	
09/07/23	LM	23-01215	15 OPEN P.O.	20.80	3-01-20-120-000-201 TWP CLERK Advertising	100002067360822	
09/07/23	LM	23-01215	16 OPEN P.O.	20.00	3-01-20-120-000-201 TWP CLERK Advertising	100002067370822	
09/07/23	LM	23-01215	17 OPEN P.O.	20.80	3-01-20-120-000-201 TWP CLERK Advertising	100002067380822	
09/07/23	LM	23-01215	18 OPEN P.O.	18.40	3-01-20-120-000-201 TWP CLERK Advertising	100002067400822	
09/07/23	LM	23-01215	19 OPEN P.O.	17.60	3-01-20-120-000-201 TWP CLERK Advertising	100002067420822	
P.O. Total:				146.40			
Total for Batch: LM				145,682.95			
Total for Date: 09/07/23					Total for All Batches:		
					145,682.95		

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09/08/23	LM	23-01741	AMAZO001 AMAZON.COM LLC 1 PD EQUIPMENT	140.92	3-01-25-240-212-224 Police Personnel New Equipment	1WF3-TQXX-HY4F	
09/08/23	LM	23-01741	2 PD EQUIPMENT	109.98	3-01-25-240-212-224 Police Personnel New Equipment	1DKG-KT6Y-637N	
P.O. Total:				250.90			
09/08/23	LM	23-02127	ANNET005 ANNETTE DELUCA 1 PETTY CASH REIMB POLICE DEPT	36.21	3-01-25-240-212-219 Police Personnel Expendable Supplies		
09/08/23	LM	23-02127	2 PETTY CASH REIMB POLICE DEPT	100.00	3-01-25-240-212-232 Police Personnel Business Exp		
09/08/23	LM	23-02127	3 PETTY CASH REIMB POLICE DEPT	67.50	C-24-56-850-000-030 National Night Out		
P.O. Total:				203.71			
09/08/23	LM	23-01228	CAMPB004 CAMPBELL SUPPLY COMPANY 22 MAINTENANCE AND REPAIRS	2,658.85	3-01-25-625-233-210 Fire Vehicle Maint	R112005765:01	
09/08/23	LM	23-01976	DELLM001 DELL MARKETING L.P. 1 SONICWALL MAINTENANCE	2,456.01	3-01-25-240-212-231 Police Personnel Maint. of Equip	10696802595	
09/08/23	LM	23-01977	DELLM001 DELL MARKETING L.P. 1 SONICWALL DEVICES	4,192.00	3-01-25-240-212-224 Police Personnel New Equipment	10694386318	
09/08/23	LM	23-02117	GENER001 GENERAL CODE 1 2023 ANNUAL MAINTENANCE	1,195.00	3-01-20-120-000-208 TWP CLERK Maint. & Repair	GC00122558	
09/08/23	LM	23-00679	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 QTR.BILLING FOR COPIES MADE	25.96	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	12836	
09/08/23	LM	23-00979	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 MONTHLY DOG REPORT - OPEN PO	51.00	D-12-56-850-000-001 Dog Trust Reserve		
09/08/23	LM	23-02130	POLIS003 POLISTINA & ASSOCIATES 1 DOUGLAS AVENUE STREET VACATION	360.00	D-01541 Douglas Ave Street Vacation	9-23-94	
09/08/23	LM	23-01886	STAPL001 STAPLES, INC. 1 WORK CHAIR - REGISTRAR	159.99	3-01-20-120-000-204 TWP CLERK Office Supp/Sta	7612993011	
Total for Batch: LM				11,553.42			

September 8, 2023
12:50 PM

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

Page No: 24

Rcvd Date		Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 09/08/23		Total for All Batches:		11,553.42				

		Batch Id	Batch Total
Total for Batch: LM			446,866.32
Total Of All Batches:			<u>446,866.32</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	10,048.20	0.00	0.00	10,048.20
SEWER UTILITY OPERATING FUND	2-07	<u>1,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,810.00</u>
Year Total:		11,858.20	0.00	0.00	11,858.20
CURRENT FUND	3-01	282,352.77	0.00	0.00	282,352.77
SEWER UTILITY OPERATING FUND	3-07	<u>54,416.27</u>	<u>0.00</u>	<u>0.00</u>	<u>54,416.27</u>
Year Total:		336,769.04	0.00	0.00	336,769.04
General Capital Fund	C-04	21,120.60	0.00	0.00	21,120.60
COMMUNITY EVENTS TRUST FUND	C-24	<u>67.50</u>	<u>0.00</u>	<u>0.00</u>	<u>67.50</u>
Year Total:		21,188.10	0.00	0.00	21,188.10
DOG TRUST FUND	D-12	51.00	0.00	0.00	51.00
UTILITY TRUST ESCROW	E-21	2,040.00	0.00	0.00	2,040.00
GRANT FUND	G-02	17,826.90	0.00	0.00	17,826.90
HOUSING TRUST FUND	H-13	3,280.00	0.00	0.00	3,280.00
UTILITY CAPITAL FUND	S-08	6,815.00	0.00	0.00	6,815.00
TRUST FUND - OTHER	T-30	36,715.18	0.00	0.00	36,715.18
Total of All Funds:		<u>436,543.42</u>	<u>0.00</u>	<u>0.00</u>	<u>436,543.42</u>

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	40.00
ZB 9-22 Swenson Welding	D-01501	9.60
Giordano Filmore/Spruce	D-01515	15.20
Mahfujar Rahman	D-01523	9.60
James Citta	D-01528	9.20
Grasshopper Farms	D-01529	8,537.60
Ernest Gonzalez Juarez	D-01531	9.20
ZB 9-23 Prince Garden LLC	D-01535	511.50
ZB 10-23	D-01536	170.50
ZB 11-23 Debra Maxwell	D-01539	170.50
Douglas Ave Street Vacation	D-01541	360.00
TAX MAP FEE	E-00629	480.00
Total of All Projects:		<u>10,322.90</u>