

October 20, 2023
09:47 AM

Galloway Township
Purchase Order Listing By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Include Project Line Items: Yes
Open: N Paid: Y Void: N
Rcvd: N Held: N Apprv: Y
Paid Date Range: 10/11/23 to 10/24/23
Include Non-Budgeted: Y
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	chk/Void	Invoice
Item Description						Description	Enc Date	Date	Date	
23-00050 01/10/23 COMCAPOL COMCAST CABLE										
10 OPEN PO - SUBSTATION HD FEES			9.96	3-01-25-240-212-231		B Police Personnel Maint. of Equip	P	90870 01/10/23	10/11/23	849905210258915
23-01029 04/27/23 COMCACTV COMCAST CABLE										
6 MONTHLY CHARGES			233.59	3-01-25-625-233-212		B Fire Taxes, Fees Chg	P	90871 04/27/23	10/11/23	849905210215865
23-01927 08/15/23 STATE001 STATE OF NEW JERSEY										
3			264,856.88	3-01-23-220-000-000		B Group Insurance Plan Employee	P	5485 08/15/23	10/13/23	10/13/23 5485
23-02424 10/12/23 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #22-00362			1,736.98	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30688 10/12/23	10/12/23	10/12/23 BLOCK985LOT3.03
2 CERTIFICATE #22-00362			2,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30688 10/12/23	10/12/23	10/12/23 BLOCK985LOT3.03
			4,136.98							
23-02428 10/13/23 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 10/13/23 fica payroll 21			28,770.19	3-01-36-472-000-000		B Social Security	P	5486 10/13/23	10/13/23	10/13/23 5486
2 10/13/23 fica payroll 21			3,726.82	3-07-55-541-000-000		B Utility Social Security	P	5486 10/13/23	10/13/23	10/13/23 5486
3 10/13/23 fica payroll 21			104.77	G-02-41-770-000-701		B Clean Community	P	5486 10/13/23	10/13/23	10/13/23 5486
4 10/13/23 fica payroll 21			88.36	P-26-56-850-000-998		B Administration	P	5486 10/13/23	10/13/23	10/13/23 5486
5 10/13/23 fica payroll 21			856.22	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5486 10/13/23	10/13/23	10/13/23 5486
6 10/13/23 fica payroll 21			36.82	C-24-56-850-000-024		B Movies in the Park	P	5486 10/13/23	10/13/23	10/13/23 5486
7 10/13/23 fica payroll 21			179.26	C-24-56-850-000-046		B Food Truck Festival	P	5486 10/13/23	10/13/23	10/13/23 5486
			33,762.44							
23-02429 10/13/23 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 10/13/23 gross payroll 21			2,435.40	3-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
2 10/13/23 gross payroll 21			3,641.89	3-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
3 10/13/23 gross payroll 21			6,875.13	3-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
4 10/13/23 gross payroll 21			8,097.80	3-01-20-130-121-101		B Finance Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
5 10/13/23 gross payroll 21			6,317.85	3-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
6 10/13/23 gross payroll 21			5,195.10	3-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
7 10/13/23 gross payroll 21			32,829.22	3-01-25-250-000-101		B POLICE 911 Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486
8 10/13/23 gross payroll 21			251,452.38	3-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5486 10/13/23	10/13/23	10/13/23 5486

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

23-02429 10/13/23 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued														
9	10/13/23	gross	payrol	1	21	5,731.04	3-01-25-240-212-103	B Pol Personnel Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
10	10/13/23	gross	payrol	1	21	268.70	3-01-25-240-212-103	B Pol Personnel Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
11	10/13/23	gross	payrol	1	21	2,546.76	3-01-25-625-232-101	B Official Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
12	10/13/23	gross	payrol	1	21	201.89	3-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
13	10/13/23	gross	payrol	1	21	666.80	3-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
14	10/13/23	gross	payrol	1	21	666.78	3-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
15	10/13/23	gross	payrol	1	21	9,789.67	3-01-22-195-261-101	B Const Official Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
16	10/13/23	gross	payrol	1	21	2,904.94	3-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5486	10/13/23	10/13/23	10/13/23	5486
17	10/13/23	gross	payrol	1	21	777.00	3-01-22-195-134-101	B Code ENF Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
18	10/13/23	gross	payrol	1	21	4,792.02	3-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
19	10/13/23	gross	payrol	1	21	5,763.11	3-01-26-310-323-101	B Facilities Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
20	10/13/23	gross	payrol	1	21	8,261.83	3-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
21	10/13/23	gross	payrol	1	21	154.59	3-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
22	10/13/23	gross	payrol	1	21	260.00	3-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
23	10/13/23	gross	payrol	1	21	25,789.94	3-01-26-290-341-101	B Right of Way Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
24	10/13/23	gross	payrol	1	21	1,899.72	3-01-26-290-341-103	B Right of Way Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
25	10/13/23	gross	payrol	1	21	1,060.31	3-01-26-290-343-103	B Stormwater Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
26	10/13/23	gross	payrol	1	21	2,840.32	3-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
27	10/13/23	gross	payrol	1	21	1,369.48	G-02-41-770-000-701	B Clean Community	P	5486	10/13/23	10/13/23	10/13/23	5486
28	10/13/23	gross	payrol	1	21	1,155.00	P-26-56-850-000-998	B Administration	P	5486	10/13/23	10/13/23	10/13/23	5486
29	10/13/23	gross	payrol	1	21	11,192.50	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5486	10/13/23	10/13/23	10/13/23	5486
30	10/13/23	gross	payrol	1	21	2,343.25	C-24-56-850-000-046	B Food Truck Festival	P	5486	10/13/23	10/13/23	10/13/23	5486
31	10/13/23	gross	payrol	1	21	18,594.10	3-07-55-501-352-101	B uti1 Sys Maint Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
32	10/13/23	gross	payrol	1	21	320.08	3-07-55-501-352-103	B uti1 Sys Maint Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
33	10/13/23	gross	payrol	1	21	25,966.12	3-07-55-501-351-101	B uti1 Admin Full Time S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
34	10/13/23	gross	payrol	1	21	1,276.28	3-07-55-501-352-106	B uti1 Sys Maint On Call	P	5486	10/13/23	10/13/23	10/13/23	5486
35	10/13/23	gross	payrol	1	21	2,560.00	3-07-55-501-352-104	B uti1 Sys Maint Temp S&W	P	5486	10/13/23	10/13/23	10/13/23	5486
36	10/13/23	gross	payrol	1	21	481.31	C-24-56-850-000-001	B Community Events	P	5486	10/13/23	10/13/23	10/13/23	5486
37	10/13/23	gross	payrol	1	21	7,828.25	3-01-25-250-000-103	B POLICE 911 Overtime	P	5486	10/13/23	10/13/23	10/13/23	5486
38	10/13/23	gross	payrol	1	21	1,680.00	G-02-41-782-000-000	B SUSTAINED ENFORCEMENT GRANT	P	5486	10/13/23	10/13/23	10/13/23	5486
						465,986.56								

23-02444 10/16/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC

1 CERTIFICATE #22-00443	737.55	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 30689	10/16/23	10/16/23	10/16/23	BLK1136.01	LOT66
2 CERTIFICATE #22-00443	<u>2,100.00</u>	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 30689	10/16/23	10/16/23	10/16/23	BLK1136.01	LOT66
	2,837.55								

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
23-02445 10/16/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #22-00091			529.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30690 10/16/23	10/16/23	BLOCK567 LOT13
2 CERTIFICATE #22-00091			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30690 10/16/23	10/16/23	BLOCK567 LOT13
			2,329.25							
23-02446 10/17/23 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 #22-00443			1.17	T-31-56-850-000-005	B	Due from Sewer Operating	P	30691 10/17/23	10/17/23	BLK1136.01 LOT6
23-02463 10/18/23 GALL0047 GALLOWAY TWP CURRENT FUND										
1 #21-00364			2,317.18	T-31-56-850-000-003	B	Due from Current Fund	P	30694 10/18/23	10/19/23	BLK1065 LOT1.01
23-02472 10/19/23 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 #21-00364			193.66	T-31-56-850-000-005	B	Due from Sewer Operating	P	30695 10/19/23	10/19/23	BLK1065 LOT1.01
23-02473 10/19/23 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1 CERTIFICATE #21-00115			1,025.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30692 10/19/23	10/19/23	BLOCK706LOT7.01
2 CERTIFICATE #21-00115			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30692 10/19/23	10/19/23	BLOCK706LOT7.01
			3,125.38							
23-02474 10/19/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #22-00456			529.94	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30693 10/19/23	10/19/23	BLK1167.01 LOT6
2 CERTIFICATE #22-00456			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30693 10/19/23	10/19/23	BLK1167.01 LOT6
			2,329.94							

Total Purchase Orders: 13 Total P.O. line Items: 61 Total List Amount: 782,120.54 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	692,919.06	0.00	0.00	692,919.06
SEWER UTILITY OPERATING FUND	3-07	52,443.40	0.00	0.00	52,443.40
Year Total:		745,362.46	0.00	0.00	745,362.46
COMMUNITY EVENTS TRUST FUND	C-24	3,040.64	0.00	0.00	3,040.64
GRANT FUND	G-02	3,154.25	0.00	0.00	3,154.25
POLICE SPECIAL DETAIL	P-26	13,292.08	0.00	0.00	13,292.08
TAX COLLECTOR'S SPECIAL ACCT	T-31	17,271.11	0.00	0.00	17,271.11
Total of All Funds:		782,120.54	0.00	0.00	782,120.54

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Received P.O. Batch Listing By Vendor Id

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Rcvd Batch Id Range: LM		to LM		Rcvd Date Start: 10/11/23		End: 10/24/23	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
10/13/23	LM	23-02105	ABSEC007 ABSECON FLOORING CO 1 REPAIR & INSTALL CARPET	2,515.64	3-07-55-502-352-252 Util Sys Maint Const/Maint	0011016		
10/13/23	LM	23-02288	ACTIO004 ACTION UNIFORM CO, LLC 1 BIKE PATROL JACKET UPFIT	37.00	3-01-25-240-212-213 Police Personnel Uniforms	54512		
10/13/23	LM	23-02109	ADVAN013 ADVANCE AUTO PARTS 16 OPEN VARIOUS PARTS / REPAIRS	130.16	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327680002		
10/13/23	LM	23-01036	ATLAN027 ATLANTIC CO FIRE ACADEMY 4 TRAINING	116.00	3-01-25-625-233-203 Fire Conf,Conv & Sem	202357		
10/13/23	LM	23-01039	ATLAN043 ATLANTIC COUNTY TREASURER 6 CENTRAL MUN.CT.FEES MAY-DEC	26,385.93	3-01-33-490-000-300 MUNICIPAL CRT - Contractual	533		
10/13/23	LM	23-02038	BAERMAN KERRY BAERMAN 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow			
10/13/23	LM	23-01989	CASAP001 Casa Payroll Services, LLC 4 bi-weekly pay	460.00	3-01-20-130-121-208 Finance Maint. & Repair	1204346		
10/13/23	LM	23-02223	CDWGO001 CDW GOVERNMENT INC 1 Apple 10 in. I-Pad & Handstrap	706.00	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	MC85859		
10/13/23	LM	23-02252	CDWGO001 CDW GOVERNMENT INC 1 Annual Renewal Adobe - GTV/OS	1,397.00	3-01-26-305-336-219 Public Ed-Enf Expendable Supp	MK74783		
10/13/23	LM	23-02372	CDWGO001 CDW GOVERNMENT INC 1 NETWORK TEST KIT TOOL	278.00	3-01-25-240-212-225 Police Personnel Tools	MK30968		
10/13/23	LM	23-02042	CECI0001 Vincent Ceci 1 CLOTHING ALLOWANCE	499.04	3-01-25-240-212-223 Police Personnel Clothing Allow			
10/13/23	LM	23-01595	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS / REPAIRS	243.51	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22272D		
10/13/23	LM	23-02075	D ESPOSI Mark G. D'Esposito 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223			

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Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Clothing Allow		
10/13/23	LM	22-01460	EAGLE004 THOMAS J. MORRIS, JR 5 PD AMMO ORDER	7,546.00	2-01-25-240-212-219 Police Personnel Expendable Supplies	150285	
10/13/23	LM	23-01362	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2023- JUL-DEC	3,044,578.00	3-01-55-001-000-007 Local School Taxes Payable		
10/13/23	LM	23-01817	GENTIO07 GENTILINI FORD, INC. 5 OPEN VARIOUS PARTS / REPAIRS	428.18	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	288990	
10/13/23	LM	23-00197	GESOF001 G.E. SOFTWARE INC 9 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	212881	
10/13/23	LM	23-00267	GIORD015 Giordano's Recycling 15 Bulky Rigid Plastics Recycling	360.15	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000475000	
10/13/23	LM	23-02078	GOEHR001 Ryan Goehring 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/13/23	LM	23-00247	GOGRE001 GO GREEN GALLOWAY INC. 5 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
10/13/23	LM	23-01592	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR JUL-DEC 2023	1,581,492.26	3-01-55-001-000-006 Regional School Taxes Payable		
10/13/23	LM	23-01899	INFRA006 INFRASTRUCTURE 1 INSTALL CATCH BASIN & PIPE	4,500.00	3-01-26-290-343-299 Stormwater Misc.	2017676991	
10/13/23	LM	23-01998	INTER006 INTERNATIONAL POINT OF SALE 1 ETICKET PRINTERS NEW VEHICLES	3,685.00	3-01-25-240-212-300 Pol Personnel - Vehicles	112689	
10/13/23	LM	23-02303	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN PURCHASES	712.42	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1651447	
10/13/23	LM	23-02081	KIAMO001 Jason Kiamos 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/13/23	LM	23-02365	MALEY000 MALEY GIVENS 1 Redevelopment Legal- Pennswood	84.00	D-01546	21423	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/23	LM	23-02365	2 Redevelopment Legal- Trocki	200.00	DR Horton Pennswood D-01325 21424 I&S/DR. Trocki Redevelopment		
			P.O. Total:	284.00			
10/13/23	LM	23-02111	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 3 OPEN VARIOUS PARTS / REPAIRS	223.35	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101512215	
10/13/23	LM	23-02338	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 CHRIS 2023 LEAGUE CONFERENCE	60.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	2 KRISTEN 2023 LEAGUE CONFERENCE	60.00	3-01-20-130-121-203 Finance Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	3 NINA 2023 LEAGUE CONFERENCE	60.00	3-01-20-130-121-203 Finance Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	4 KELLI 2023 LEAGUE CONFERENCE	60.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	5 ALIM 2023 LEAGUE CONFERENCE	60.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	6 MAYOR 2023 LEAGUE CONFERENCE	60.00	3-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	7 DEPUTY MAYOR LEAGUE CONFERENCE	60.00	3-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	8 COUNCILMAN LEAGUE CONFERENCE	60.00	3-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	9 COUNCILMAN LEAGUE CONFERENCE	60.00	3-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	10 NICOLE 2023 LEAGUE CONFERENCE	60.00	3-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	11 MELANIE 2023 LEAGUE CONFERENCE	60.00	3-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	12 SEAN 2023 LEAGUE CONFERENCE	60.00	3-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	13 CHIEF 2023 LEAGUE CONFERENCE	60.00	3-01-25-240-212-215 Police Personnel Professional	NJLM-092023	
10/13/23	LM	23-02338	14 CAPTAIN 2023 LEAGUE CONFERENCE	60.00	3-01-25-240-212-215 Police Personnel Professional	NJLM-092023	
10/13/23	LM	23-02338	15 MATT 2023 LEAGUE CONFERENCE	60.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	16 REI 2023 LEAGUE CONFERENCE	60.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	17 LARRY 2023 LEAGUE CONFERENCE	60.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	NJLM-092023	
10/13/23	LM	23-02338	18 TIM 2023 LEAGUE CONFERENCE	60.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	NJLM-092023	
			P.O. Total:	1,080.00			
10/13/23	LM	23-02064	PARKER John A. Parker 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223		

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					Police Personnel Clothing Allow		
10/13/23	LM	23-02074	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK OCT	900.00	C-24-56-850-000-024 Movies in the Park	92901	
10/13/23	LM	23-02076	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK OCT	869.00	C-24-56-850-000-024 Movies in the Park	92905	
10/13/23	LM	23-02368	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer	960.00	E-01086 10-23-90 Galloway Leeds Developer Inspe		
10/13/23	LM	23-02390	RIDWA005 RIDGWAY LEGAL 1 PB Legal- Zdzchowski	162.50	D-01550 19275 DRC 11-23 Erric Zdzchowski		
10/13/23	LM	23-01762	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 1 Food-Miscellaneous	740.00	3-01-25-625-233-230 Fire Special Program	10012023	
10/13/23	LM	23-02216	RRDON005 RR. DONNELLEY 1 VITAL RECORD PAPER	532.50	3-01-20-120-000-205 TWP CLERK Printing & Copy	117252552	
10/13/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	398953	
10/13/23	LM	23-00751	SWANK SWANK MOTION PICTURES INC 2 (2) MOVIES IN THE PARK YR 2023	495.00	C-24-56-850-000-024 Movies in the Park	RG3471166	
10/13/23	LM	23-01802	UNITE010 UNITED RENTALS, INC. 1 OPEN PURCHASES FOR HOSES	1,992.57	3-07-55-502-352-224 Util Sys Maint New Equipment	224286525-001	
10/13/23	LM	23-02068	WARRELL William M. Warrell 1 CLOTHING ALLOWANCE	487.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/13/23	LM	23-02070	WINNEBER Scott W. Winneberger 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
Total for Batch: LM				4,688,429.41			
Total for Date: 10/13/23				Total for All Batches:	4,688,429.41		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/16/23	LM	23-02109	17 OPEN VARIOUS PARTS / REPAIRS	580.95	3-01-26-315-000-254	1892327880087	
					VEHICLE MAINT Parts and Replacement		
10/16/23	LM	23-02109	18 OPEN VARIOUS PARTS / REPAIRS	211.17	3-01-26-315-000-254	1892327880088	
					VEHICLE MAINT Parts and Replacement		
10/16/23	LM	23-02109	19 OPEN VARIOUS PARTS / REPAIRS	358.74	3-01-26-315-000-254	1892327980113	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				1,150.86			
10/16/23	LM	23-01971	ASPHA001 ASPHALT PAVING SYSTEMS INC 1 MICROSURFACING CHATHAM VILLAGE	186,859.96	C-04-55-979-000-901	17650-118-1	
					Road Improvements		
10/16/23	LM	23-01085	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 3 OPEN PO - NEW HIRE TESTING #2	85.00	3-01-25-240-212-215	63605	
					Police Personnel Professional		
10/16/23	LM	23-02016	ATLAN088 ATLANTIC TACTICAL INC 1 NIGHTSTICK CHARGER-REPLACE CAR	35.34	C-04-55-978-000-903	SI-90290178	
					Purchase of Var Vehicles & Equipment		
10/16/23	LM	23-01815	BARKW001 BARKWOODS KENNEL INC 2 OPEN PO FOR K9 BOARDING	420.00	3-01-25-240-212-215	4465	
					Police Personnel Professional		
10/16/23	LM	23-01815	3 OPEN PO FOR K9 BOARDING	360.00	3-01-25-240-212-215	4460	
					Police Personnel Professional		
P.O. Total:				780.00			
10/16/23	LM	23-00962	BOLST005 BOLSTER HARDWARE II, LLC 29 FACILITIES OPEN; SUPPLIES	22.48	3-01-26-310-323-208	112774/1	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	30 FACILITIES OPEN; SUPPLIES	32.39	3-01-26-310-323-208	112789/1	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	31 FACILITIES OPEN; SUPPLIES	8.09	3-01-26-310-323-208	K12793	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	32 FACILITIES OPEN; SUPPLIES	2.51	3-01-26-310-323-208	K12804	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	33 FACILITIES OPEN; SUPPLIES	7.00	3-01-26-310-323-208	K12924	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	34 FACILITIES OPEN; SUPPLIES	21.58	3-01-26-310-323-208	K12974	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	35 FACILITIES OPEN; SUPPLIES	6.93	3-01-26-310-323-208	K12978	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	36 FACILITIES OPEN; SUPPLIES	0.89	3-01-26-310-323-208	K12981	
					Facilities Maint. & Repair		
10/16/23	LM	23-00962	37 FACILITIES OPEN; SUPPLIES	4.52	3-01-26-310-323-208	K13001	
					Facilities Maint. & Repair		
P.O. Total:				106.39			

BOLST005 BOLSTER HARDWARE II, LLC

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10/16/23	LM	23-01140	15 OPEN UT SUPPLIES & PARTS	24.99	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12845	
10/16/23	LM	23-01140	16 OPEN UT SUPPLIES & PARTS	36.77	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12859	
			P.O. Total:	61.76			
10/16/23	LM	23-01930	BOLST005 BOLSTER HARDWARE II, LLC 2 OPEN VARIOUS SUPPLIES	498.11	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K12918	
10/16/23	LM	23-01947	BOLST005 BOLSTER HARDWARE II, LLC 1 OPEN VARIOUS SUPPLIES	88.95	3-01-26-310-323-219 Facilities Expendable Supp	K12966	
10/16/23	LM	23-01947	2 OPEN VARIOUS SUPPLIES	32.38	3-01-26-310-323-219 Facilities Expendable Supp	K13011	
			P.O. Total:	121.33			
10/16/23	LM	23-02153	BOLST005 BOLSTER HARDWARE II, LLC 1 OPEN VARIOUS TOOLS	55.78	3-01-26-310-323-225 Facilities Tools	K12967	
10/16/23	LM	23-01070	COMCAPD2 COMCAST CABLE 4 COMPLEX INTERNET	1,579.95	3-01-31-441-000-000 Telecommunications	184159328	
10/16/23	LM	23-02434	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 ZB Legal - SAC Cooper Folly	93.00	D-01511 CHURCHILL SELF STORAGE	123076	
10/16/23	LM	23-02434	2 ZB Legal - Pfeiffer	93.00	D-01549 ZB 15-23 David Pfeiffer	123075	
10/16/23	LM	23-02434	3 ZB Legal - Trevor Calimer	93.00	D-01548 ZB 14-23 Trevor Calimer	123074	
10/16/23	LM	23-02434	4 ZB Legal - Vargara	651.00	D-01543 Apollo Vergara	123073	
			P.O. Total:	930.00			
10/16/23	LM	23-02050	FITTING Christopher E. Fitting 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/16/23	LM	23-02047	GARCIA Sangenys I. Estrella-Garcia 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/16/23	LM	23-02057	GUERCION Thomas Guercioni 1 CLOTHING ALLOWANCE	404.94	3-01-25-240-212-223 Police Personnel Clothing Allow		
			INFRA006 INFRASTRUCTURE				

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10/16/23	LM	23-01717	1 REPAIR TO STORM WATER PIPE 15	3,500.00	3-01-26-290-343-299 Stormwater Misc.	2017676990	
10/16/23	LM	23-02436	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineering-JSM @ Nantucket	2,152.50	E-01041 PB 12-16 JSM Inspection	10-23-87	
10/16/23	LM	23-02436	2 PB Engineering-JSM @ Nantucket	3,122.50	E-01041 PB 12-16 JSM Inspection	9-23-95	
P.O. Total:				5,275.00			
10/16/23	LM	23-02384	RIDWA005 RIDGWAY LEGAL 1 Planning Board Legal - Gaetano	910.00	D-01515 Giordano Filmore/Spruce	19186	
10/16/23	LM	23-02388	RIDWA005 RIDGWAY LEGAL 1 PB Attorney- Shah	325.00	D-01526 Ketul Shah	19272	
10/16/23	LM	23-02388	2 PB Attorney- Stonnell	1,072.50	D-01542 Michael Stonnell	19273	
10/16/23	LM	23-02388	3 PB Attorney- Vincenzo's	1,170.00	D-01538 PB 8-23 Vincenzo's	19273	
P.O. Total:				2,567.50			
10/16/23	LM	23-01728	RIGGI001 RIGGINS INC. 7 FUEL FOR TWP EQPT/VEHICLES	10,500.74	3-01-31-447-000-000 GASOLINE	75109127	
10/16/23	LM	23-01835	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	880.00	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0363501-016	
10/16/23	LM	23-02301	SWENS001 Swenson Welding & Fabrication 1 OPEN VARIOUS SUPPLIES	1,200.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	587651	
10/16/23	LM	23-01943	TRINI001 TRINITY CONSULTANTS 1 2022 EMISSIONS STATEMENT	3,548.75	C-04-55-903-000-901 Closure & Expansion of Landfill	1409650	
10/16/23	LM	23-02196	WETIM005 W.E. Timmerman Co., Inc. 1 SONETICS WIRELESS HEADSET	1,100.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	0230392-IN	
10/16/23	LM	23-02196	2 SONETICS WIRELESS HEADSET	50.00	3-07-55-502-351-207 Util Admin Postage	0230392-IN	
P.O. Total:				1,150.00			
Total for Batch: LM				223,201.41			
Total for Date: 10/16/23				Total for All Batches:	223,201.41		

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10/17/23	LM	23-02391	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/23	LM	23-00186	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (4) Paper Shred Events	900.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	24872	
10/17/23	LM	23-00540	AMERI011 AMERICAN SHREDDER, INCORPORATED 4 (18) Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	24868	
10/17/23	LM	23-00542	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (10) Security Bins- MUNICIPAL	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	24869	
10/17/23	LM	23-01032	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 6 TIME & ELIGIBILITY SERV.2023	153.00	3-01-20-130-121-215 Finance Professional	66638	
10/17/23	LM	23-02437	ANNET005 ANNETTE DELUCA 1 BUY MONEY	2,000.00	3-01-25-240-212-232 Police Personnel Business Exp		
10/17/23	LM	23-01046	ATTWI003 AT&T Mobility 7 WIRELESS SERVICE MDTs	688.32	3-01-25-625-233-218 Fire Telephones	X10042023	
10/17/23	LM	23-02403	CDWGO001 CDW GOVERNMENT INC 1 PD TABLET	300.00	G-02-41-745-000-000 Drunk Driving Enf Grant	MM77829	
10/17/23	LM	23-02403	2	350.00	3-01-25-240-212-224 Police Personnel New Equipment	MM77829	
P.O. Total:				650.00			
10/17/23	LM	23-01882	COMCAVET COMCAST CABLE 2 MTHLY INTERNET @ VETERANS PARK	174.89	3-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
10/17/23	LM	23-02438	GREEN005 GREEN LEAF PET RESORT & HOTEL 1 POLICE K9 KOA	8,500.00	C-24-56-850-000-025 PD Contributions to K-9 Program	315135	
10/17/23	LM	23-01609	HILLY001 HILLYARD, INC 5 OPEN VARIOUS SUPPLIES	72.29	3-01-26-310-323-219 Facilities Expendable Supp	605273661	
10/17/23	LM	23-02060	HUDSON1 Jeramy L. Hudson 1 CLOTHING ALLOWANCE	409.00	3-01-25-240-212-223		

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Police Personnel Clothing Allow							
10/17/23	LM	23-01045	JIMMI001 JIMMIE'S FLORIST INC 2 SERVICE WREATH	50.00	3-01-25-625-233-214 Fire Honorariums		
10/17/23	LM	23-01210	MUNIC004 MUNICIPAL EMERGENCY SERVICES 5 SERVICE TESTING REPAIRS	5,128.00	3-01-25-625-233-208 Fire Maint. & Repair	IN1933866	
10/17/23	LM	23-01210	6 SERVICE TESTING REPAIRS	2,733.45	3-01-25-625-233-208 Fire Maint. & Repair	IN1933877	
P.O. Total:				7,861.45			
10/17/23	LM	23-00179	OCEAN021 Ocean County Equipment, Inc. 7 Utilities parts and supplies	15.92	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	311510	
10/17/23	LM	23-00179	9	371.45	3-07-55-502-352-219 Util Sys Maint Expendable Supp	311510	
10/17/23	LM	23-00179	10 Utilities parts and supplies	41.78	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	311510	
P.O. Total:				429.15			
10/17/23	LM	23-02381	PETRO004 PETROSH'S BIG TOP 1 SENIOR END OF SUMMER BBQ	300.00	C-24-56-850-000-005 Senior Services	93312	
10/17/23	LM	23-02339	REGIS001 NJ REGISTRARS ASSOCIATION 1 NJRA 2023 CONFERENCE	95.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	10999	
10/17/23	LM	23-02364	REGIS001 NJ REGISTRARS ASSOCIATION 1 NJRA 2023 CONFERENCE	95.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	11026	
10/17/23	LM	23-01728	RIGGI001 RIGGINS INC. 8 FUEL FOR TWP EQPT/VEHICLES	12,899.20	3-01-31-447-000-000 GASOLINE	75109613	
10/17/23	LM	23-00118	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN; SUPPLIES/PARTS	6.39	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	010212	
10/17/23	LM	23-00541	TRINI001 TRINITY CONSULTANTS 6 Oak St Landfill Sampl/Monitor	1,470.00	C-04-55-903-000-901 Closure & Expansion of Landfill	1404959	
10/17/23	LM	23-00541	7 Oak St Landfill Sampl/Monitor	1,908.25	C-04-55-903-000-901 Closure & Expansion of Landfill	1409636	
P.O. Total:				3,378.25			

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10/17/23	LM	23-01066	VERIZ011 VERIZON 5 OCTOBER LINE CHARGES	38.02	3-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				39,379.96			
Total for Date: 10/17/23				Total for All Batches: 39,379.96			
10/19/23	LM	23-02392	ABSEG032 ABSEGAMI GIRLS VOLLEYBALL CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/23	LM	23-01849	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE ACADEMY UNIFORM	994.00	3-01-25-240-212-213 Police Personnel Uniforms	53346	
10/19/23	LM	23-01850	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE INITIAL UNIFORM	1,797.00	3-01-25-240-212-213 Police Personnel Uniforms	53345	
10/19/23	LM	23-01888	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE ACADEMY UNIFORM-PART2	115.00	3-01-25-240-212-213 Police Personnel Uniforms	53407	
10/19/23	LM	23-02289	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE INITIAL UNIFORM	1,620.00	3-01-25-240-212-213 Police Personnel Uniforms	54513	
10/19/23	LM	23-02109	ADVAN013 ADVANCE AUTO PARTS 15 OPEN VARIOUS PARTS / REPAIRS	7.79	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892329180534	
10/19/23	LM	23-02109	20 OPEN VARIOUS PARTS / REPAIRS	154.75	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328480280	
10/19/23	LM	23-02109	21 OPEN VARIOUS PARTS / REPAIRS	92.95	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328980421	
10/19/23	LM	23-02109	23 OPEN VARIOUS PARTS / REPAIRS	13.47	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328565591	
10/19/23	LM	23-02109	24 OPEN VARIOUS PARTS / REPAIRS	310.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328580314	
10/19/23	LM	23-02109	25 OPEN VARIOUS PARTS / REPAIRS	152.19	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328680330	
10/19/23	LM	23-02109	26 OPEN VARIOUS PARTS / REPAIRS	619.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328680331	
10/19/23	LM	23-02109	27 OPEN VARIOUS PARTS / REPAIRS	56.75	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328680360	
10/19/23	LM	23-02109	28 OPEN VARIOUS PARTS / REPAIRS	47.72	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328980389	
10/19/23	LM	23-02109	29 OPEN VARIOUS PARTS / REPAIRS	44.61	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892328980393	
P.O. Total:				1,499.23			

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10/19/23	LM	23-02443	AKAPI005 STOCKTON PI CHI CHAPTER 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/23	LM	23-02328	ATLAN088 ATLANTIC TACTICAL INC 1 PD FIREARMS SUPPLY	3,313.12	3-01-25-240-212-224 Police Personnel New Equipment	SI-90290358	
10/19/23	LM	23-02328	2 PD FIREARMS SUPPLY	1,443.54	3-01-25-240-212-224 Police Personnel New Equipment	SI-80814135	
10/19/23	LM	23-02328	3 PD FIREARMS SUPPLY	129.45	3-01-25-240-212-224 Police Personnel New Equipment	SI-80813859	
P.O. Total:				4,886.11			
10/19/23	LM	23-02439	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO K9 BOARDING	320.00	3-01-25-240-212-215 Police Personnel Professional	4467	
10/19/23	LM	23-01929	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN ELEC REPAIR SUPPLIES	119.12	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6428321-00	
10/19/23	LM	23-01208	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 1 LABOR COUNSEL 2023	2,813.00	3-01-20-155-000-215 LEGAL SERVICES Professional	GP206956	
10/19/23	LM	23-01207	BOLST005 BOLSTER HARDWARE II, LLC 8 Open Various Supplies	44.91	3-01-26-290-341-208 Right of Way Maint. & Repair	K12880	
10/19/23	LM	23-01207	9 Open Various Supplies	14.00	3-01-26-290-341-208 Right of Way Maint. & Repair	K12901	
10/19/23	LM	23-01207	10 Open Various Supplies	13.49	3-01-26-290-341-208 Right of Way Maint. & Repair	K13007	
P.O. Total:				72.40			
10/19/23	LM	23-02413	CHARL004 CHARLES S WINNER INC 1 (1)2023 FORD 4WD PICKUP TRK	65,118.00	3-07-55-512-000-001 Capital Outlay	504355	
10/19/23	LM	23-02029	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	173.25	3-07-55-502-352-252 Util Sys Maint Const/Maint	15420255	
10/19/23	LM	23-02029	2 OPEN PURCHASES	2.43	3-07-55-502-352-252 Util Sys Maint Const/Maint	15420276	
10/19/23	LM	23-02029	3 OPEN PURCHASES	25.86	3-07-55-502-352-252 Util Sys Maint Const/Maint	15422885	
10/19/23	LM	23-02029	4 OPEN PURCHASES	136.03	3-07-55-502-352-252 Util Sys Maint Const/Maint	15425174	
10/19/23	LM	23-02029	5 OPEN PURCHASES	8.16	3-07-55-502-352-252 Util Sys Maint Const/Maint	15426966	

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P.O. Total:				345.73			
10/19/23	LM	23-01125	COMCAMCI COMCAST BUSINESS 6 INTERNET- COUNCIL MAY-DEC 202	114.94	3-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
10/19/23	LM	23-00074	COMCAPOL COMCAST CABLE 10 OPEN PO FOR HD FEES	80.03	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
10/19/23	LM	23-02383	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 OPEN VARIOUS PARTS / REPAIRS	68.55	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A31244	
10/19/23	LM	23-02021	DAVIS002 DAVIS ULMER SPRINKLER CO INC 1 ANNUAL EXTINGUISHER INSPECTION	555.00	3-01-26-310-323-215 Facilities Professional	1052-F215830	
10/19/23	LM	23-02021	2 ANNUAL EXTINGUISHER INSPECTION	585.00	3-01-26-310-323-215 Facilities Professional	1052-F217196	
P.O. Total:				1,140.00			
10/19/23	LM	23-01980	DIVAL005 Dival Safety Equipment Inc. 1 ACCOUNTABILITY TAGS	14.90	3-01-25-625-233-219 Fire Expendable Supp	3369790	
10/19/23	LM	23-01980	2 ACCOUNTABILITY TAGS	139.30	3-01-25-625-233-219 Fire Expendable Supp	3369790	
P.O. Total:				154.20			
10/19/23	LM	23-02046	DOONER1 Paul J. Dooner 1 CLOTHING ALLOWANCE	490.10	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/19/23	LM	23-01603	ELITE001 ELITE VEHICLE SOLUTIONS 1 PD VEHICLE UPFITS	112,522.41	3-01-25-240-212-300 Pol Personnel - Vehicles	IN00133701	
10/19/23	LM	23-02212	ELLIO001 ELLIOTT McELWEE INC 1 IMPROVEMENTS TO VET BUILDING	7,840.00	3-01-44-902-000-000 Improv. to Municipal Buildings/Property	0000080829	
10/19/23	LM	23-02395	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Make a Difference Day Cleanup	500.00	6-02-41-770-000-701 Clean Community		
10/19/23	LM	23-02363	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 TRAINING	435.00	3-01-25-625-233-203 Fire Conf,Conv & Sem	1084	
GALLO005 GALLOWAY TWP POLICE FOUNDATION							

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10/19/23	LM	23-02396	1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/23	LM	23-02411	GENTI007 GENTILINI FORD, INC. 1 NEW ENGINE / MISC FOR PW-0613	17,042.10	3-01-26-315-000-231 VEHICLE MAINT	289165 Maint. of Equip	
10/19/23	LM	23-02077	GILLE002 Gregory Gillespie 1 CLOTHING ALLOWANCE	428.06	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/19/23	LM	23-02398	GIRLS016 GIRL SCOUT TROOP #11439 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/23	LM	23-01983	GRAIN003 GRAINGER INC.BRANCH 523 2 OPEN VARIOUS PARTS / SUPPLIES	590.44	3-01-26-315-000-254 VEHICLE MAINT	9874912166 Parts and Replacement	
10/19/23	LM	23-02433	GRAIN003 GRAINGER INC.BRANCH 523 1 OPEN VARIOUS PARTS	1,833.40	3-01-26-315-000-254 VEHICLE MAINT	9871540077 Parts and Replacement	
10/19/23	LM	23-02184	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 3 OPEN VARIOUS PARTS / REPAIRS	3,800.26	3-01-26-315-000-254 VEHICLE MAINT	PS0506499-1 Parts and Replacement	
10/19/23	LM	23-02080	GRUNO001 Brent Grunow 1 CLOTHING ALLOWANCE	462.25	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/19/23	LM	23-01078	GUYJA005 GUY JAMES GALANTINO 7 FLOOD PLAN MGR- APRIL-DEC 2023	500.00	3-01-22-195-261-215 UNIFORM CONS	Const Offici Professional	
10/19/23	LM	23-01754	HILAN001 JOHN R. MCDOWELL 1 PRINTING OF PW LOG BOOKS	500.00	3-01-26-300-000-205 PUBLIC WRKS	2443 Printing & Copy	
10/19/23	LM	23-01754	2 PRINTING OF PW LOG BOOKS	1,250.00	3-07-55-502-351-205 Util Admin	2443 Printing & Copy	
P.O. Total:				1,750.00			
10/19/23	LM	23-02043	JACKC005 JACK CONRAD 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/19/23	LM	23-02082	KIENZ003 Mark Kienzle 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
LAURE001 LAUREL LAWN MOWER SERVICE INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/19/23	LM	23-01443	7 OPEN VARIOUS PARTS / REPAIRS	559.80	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47992	
10/19/23	LM	23-01903	LAWME001 MES LAWREN SUPPLY COMPANY 1 PD BALLISTIC HELMETS	2,126.60	3-01-25-240-212-224 Police Personnel New Equipment	IN1940007	
10/19/23	LM	23-02215	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS / REPAIRS	565.15	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	279469	
10/19/23	LM	23-01539	MAACO001 MAACO AUTO PAINTING 1 REPAIR 2014 TAHOE--0027	1,460.93	T-30-56-850-000-003 Reserve for General Liability	77243	
10/19/23	LM	21-01801	MARME005 MARMERO LAW, LLC 27 LEGAL SERVICES FOR 2021 CASES	75.00	2-01-55-001-000-056 Accounts Payable	29610	
10/19/23	LM	23-01726	MASTE002 MASTER WIRE MAFACTURING INC 1 FENCE/GATE REPAIR	2,500.00	C-04-55-903-000-901 Closure & Expansion of Landfill	6501	
10/19/23	LM	23-02005	MCCLU001 MCCLUNG-LOGAN EQUIPMENT CO INC 1 OPEN VARIOUS PARTS / REPAIRS	3,088.61	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	S04004460-1	
10/19/23	LM	23-02441	MCCLU001 MCCLUNG-LOGAN EQUIPMENT CO INC 1 OPEN FOR FREIGHT	186.10	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	S04004573-1	
10/19/23	LM	23-02386	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SERVICE MAINT REPAIR	1,579.70	3-01-25-625-233-208 Fire Maint. & Repair	IN1933875	
10/19/23	LM	23-02172	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBINAR-BID FOR BANKING SVCS	45.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S23669	
10/19/23	LM	23-02175	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBINAR-LABOR NEGOTIATIONS	75.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S23670	
10/19/23	LM	23-02401	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/23	LM	23-02404	PIRAT005 PIRATES BASEBALL BOOSTER CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
			PITNE001 PITNEY BOWES				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/19/23	LM	23-01047	4 2023 POSTAGE FOR THE COMPLEX	5,000.00	3-01-20-100-000-207 GENERAL ADMIN Postage	49633506	
10/19/23	LM	23-02336	RELAX006 Relax the Back 1 DISPATCH CHAIRS	7,099.60	3-01-25-250-000-224 POLICE 911 New Equipment	818574	
10/19/23	LM	23-02382	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS PARTS / REPAIRS	4,056.56	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66032	
10/19/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	399164	
10/19/23	LM	23-02412	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	10,733.81	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0373907-016	
10/19/23	LM	23-00579	SPECI001 SPECIALTY CLEANING & MAINT CO. 4 OPEN PO FOR BIOHAZ CLEANUPS	200.00	3-01-25-240-212-215 Police Personnel Professional	052020-228	
10/19/23	LM	23-02362	SWENS001 Swenson welding & Fabrication 1 OPEN VARIOUS PARTS / REPAIRS	425.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587570	
10/19/23	LM	23-02293	THEHU001 FC THE HUB, LLC 1 Uniforms Robert Henchy	100.00	3-01-22-195-134-213 Code ENF Uniforms	6872	
10/19/23	LM	23-02293	2 Uniforms Robert Henchy	50.00	3-01-22-195-261-213 Const Official Uniforms	6872	
P.O. Total:				150.00			
10/19/23	LM	23-01724	TOWNE002 TOWNE PAINT & FLOORING CORP 3 OPEN PAINT SUPPLIES	115.99	3-07-55-502-352-219 Util Sys Maint Expendable Supp	27966	
10/19/23	LM	23-02299	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS PARTS / REPAIRS	181.94	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70064504-00	
10/19/23	LM	23-02417	WBMAS001 W.B. MASON CO INC 1 PD RECORDS PENCIL SHARPENER	23.89	3-01-25-240-212-209 Police Personnel Office Equip	241865000	
10/19/23	LM	23-02069	WEIGLE Daniel Weigle 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
Total for Batch: LM				274,283.21			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 10/19/23		Total for All Batches:		274,283.21			
10/20/23	LM	23-01037	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 2023 monthly billing	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	179	
10/20/23	LM	23-02419	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/20/23	LM	23-02397	KEYRE005 KEY RECREATION INC. 1 MADD Cleanup for a Cause	500.00	G-02-41-770-000-701 Clean Community		
10/20/23	LM	23-02120	POLIC009 POLICYFIND, LLC 1 INSURANCE POLICY FIND	1,644.50	T-30-56-850-000-003 Reserve for General Liability	29739	
10/20/23	LM	23-02250	POLIC009 POLICYFIND, LLC 1 INSURANCE POLICY FIND	795.60	T-30-56-850-000-003 Reserve for General Liability	29739	
10/20/23	LM	23-02432	STOCK026 STOCKTON UNIVERSITY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/20/23	LM	23-02371	WBMAS001 W.B. MASON CO INC 1 PD CALENDARS	242.98	3-01-25-240-212-204 Police Personnel Office Supp/Sta	241735548	
Total for Batch: LM				4,555.08			
Total for Date: 10/20/23		Total for All Batches:		4,555.08			

Batch Id		Batch Total
Total for Batch: LM		5,229,849.07
Total Of All Batches:		<u>5,229,849.07</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	7,621.00	0.00	0.00	7,621.00
CURRENT FUND	3-01	4,916,356.71	0.00	0.00	4,916,356.71
SEWER UTILITY OPERATING FUND	3-07	<u>75,754.88</u>	<u>0.00</u>	<u>0.00</u>	<u>75,754.88</u>
Year Total:		4,992,111.59	0.00	0.00	4,992,111.59
General Capital Fund	C-04	196,322.30	0.00	0.00	196,322.30
COMMUNITY EVENTS TRUST FUND	C-24	<u>11,064.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,064.00</u>
Year Total:		207,386.30	0.00	0.00	207,386.30
GRANT FUND	G-02	7,740.15	0.00	0.00	7,740.15
TRUST FUND - OTHER	T-30	3,901.03	0.00	0.00	3,901.03
Total of All Funds:		<u><u>5,218,760.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,218,760.07</u></u>

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	200.00
CHURCHILL SELF STORAGE	D-01511	93.00
Giordano Filmore/Spruce	D-01515	910.00
Ketul Shah	D-01526	325.00
PB 8-23 Vincenzo's	D-01538	1,170.00
Michael Stonell	D-01542	1,072.50
Apollo Vergara	D-01543	651.00
DR Horton Pennswood	D-01546	84.00
ZB 14-23 Trevor Calimer	D-01548	93.00
ZB 15-23 David Pfeiffer	D-01549	93.00
DRC 11-23 Erric Zdzchowski	D-01550	162.50
PB 12-16 JSM Inspection	E-01041	5,275.00
Galloway Leeds Developer Inspe	E-01086	960.00
Total of All Projects:		<u>11,089.00</u>