

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Paid Date Range: 09/27/23 to 10/10/23									
Vendors: All									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description						Description	Enc Date	Date	Date Invoice
23-01125 05/03/23 COMCAMCI COMCAST BUSINESS									
5	INTERNET-	COUNCIL MAY-DEC 202	114.94	3-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair	P	90761 05/03/23 09/28/23	09/28/23 849905210474835
23-02259 09/21/23 DEPT0002 DEPT OF TRANSPORTATION									
1	CLEARING	HOUSE QUERY PLAN	250.00	3-01-26-300-000-215	B	PUBLIC WRKS Professional	P	90760 09/21/23 09/28/23	09/28/23
23-02272 09/26/23 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00118		733.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30679 09/26/23 09/27/23	09/27/23 BLOCK614 LOT7
2	CERTIFICATE #22-00118		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30679 09/26/23 09/27/23	09/27/23 BLOCK614 LOT7
			2,833.47						
23-02273 09/26/23 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00525		733.48	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30680 09/26/23 09/27/23	09/27/23 BLK1260.05 LOT6
2	CERTIFICATE #22-00525		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30680 09/26/23 09/27/23	09/27/23 BLK1260.05 LOT6
			2,833.48						
23-02274 09/26/23 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #22-00046		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30665 09/26/23 09/27/23	09/27/23 BK452.05LOT1.17
2	CERTIFICATE #22-00046		2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30665 09/26/23 09/27/23	09/27/23 BK452.05LOT1.17
			2,736.71						
23-02275 09/26/23 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #22-00048		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30666 09/26/23 09/27/23	09/27/23 BK452.07LOT4.21
2	CERTIFICATE #22-00048		2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30666 09/26/23 09/27/23	09/27/23 BK452.07LOT4.21
			2,736.71						
23-02276 09/26/23 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #22-00049		527.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30667 09/26/23 09/27/23	09/27/23 BK452.07LOT4.34
2	CERTIFICATE #22-00049		1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30667 09/26/23 09/27/23	09/27/23 BK452.07LOT4.34
			2,327.46						
23-02277 09/26/23 GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #22-00062		2,674.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30668 09/26/23 09/27/23	09/27/23 BLOCK516 LOT5

October 5, 2023
10:53 AM

Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
23-02277	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP Continued							
2			CERTIFICATE #22-00062	2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30668 09/26/23 09/27/23	09/27/23 BLOCK516 LOT5
				5,274.20						
23-02278	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00099	536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30669 09/26/23 09/27/23	09/27/23 BLOCK585 LOT2
2			CERTIFICATE #22-00099	2,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30669 09/26/23 09/27/23	09/27/23 BLOCK585 LOT2
				2,736.71						
23-02279	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00108	536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30670 09/26/23 09/27/23	09/27/23 BLOCK605LOT8.01
2			CERTIFICATE #22-00108	2,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30670 09/26/23 09/27/23	09/27/23 BLOCK605LOT8.01
				2,736.71						
23-02280	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00121	536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30671 09/26/23 09/27/23	09/27/23 BLK618 LOT11.01
2			CERTIFICATE #22-00121	2,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30671 09/26/23 09/27/23	09/27/23 BLK618 LOT11.01
				2,736.71						
23-02281	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00223	536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30672 09/26/23 09/27/23	09/27/23 BLK860 LOT1.03
2			CERTIFICATE #22-00223	2,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30672 09/26/23 09/27/23	09/27/23 BLK860 LOT1.03
				2,736.71						
23-02282	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00230	536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30673 09/26/23 09/27/23	09/27/23 BLK871 LOT4.01
2			CERTIFICATE #22-00230	2,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30673 09/26/23 09/27/23	09/27/23 BLK871 LOT4.01
				2,736.71						
23-02283	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00369	4,325.52	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30674 09/26/23 09/27/23	09/27/23 BLK988.04 LOT16
2			CERTIFICATE #22-00369	4,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30674 09/26/23 09/27/23	09/27/23 BLK988.04 LOT16
				8,525.52						
23-02284	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP							
1			CERTIFICATE #22-00430	6,922.81	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30675 09/26/23 09/27/23	09/27/23 BLK1007.01LOT62
2			CERTIFICATE #22-00430	5,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30675 09/26/23 09/27/23	09/27/23 BLK1007.01LOT62
				12,622.81						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02285	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #22-00446		536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30676	09/26/23	09/27/23	09/27/23 BLK1164 LOT9.01
2		CERTIFICATE #22-00446		2,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30676	09/26/23	09/27/23	09/27/23 BLK1164 LOT9.01
				2,736.71									
23-02286	09/26/23	GARDE004	GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #22-00486		5,483.21	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30677	09/26/23	09/27/23	09/27/23 BLK1173.06 L12
2		CERTIFICATE #22-00486		4,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30677	09/26/23	09/27/23	09/27/23 BLK1173.06 L12
				10,183.21									
23-02318	09/27/23	DONAL010	Donald Kreutzer										
1		BAND FOR FOOD TRUCK FESTIVAL		3,500.00	C-24-56-850-000-046		B	Food Truck Festival	P	7638	09/27/23	09/29/23	09/29/23
23-02320	09/27/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK										
1		CERTIFICATE #22-00490		736.94	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30678	09/27/23	09/27/23	09/27/23 BK117310L1C0046
2		CERTIFICATE #22-00490		1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30678	09/27/23	09/27/23	09/27/23 BK117310L1C0046
				2,536.94									
23-02323	09/27/23	SAWSC001	SAMS CLUB INC										
1		SENIOR CENTER SUPPLIES		1,072.61	3-01-28-370-442-996		B	Community Services & Rec Seniors	P	90763	09/27/23	10/03/23	10/03/23 90763
23-02330	09/29/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1		3RD QTR.2023 STATE DISABILITY		1,074.67	3-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P	5480	09/29/23	09/29/23	09/29/23 5480
2		3RD QTR.2023 STATE DISABILITY		119.41	3-07-55-502-351-212		B	Util Admin Taxes,Fees Chg	P	5480	09/29/23	09/29/23	09/29/23 5480
				1,194.08									
23-02331	09/29/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1		3RD QTR2023 STATE CONTRIBUTORY		6,447.87	3-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P	5481	09/29/23	09/29/23	09/29/23 5481
2		3RD QTR2023 STATE CONTRIBUTORY		716.43	3-07-55-540-000-000		B	Utility Unemployment Compensation	P	5481	09/29/23	09/29/23	09/29/23 5481
				7,164.30									
23-02332	09/28/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00425		5,775.95	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30681	09/28/23	09/28/23	09/28/23 BLK1002 LOT2
2		CERTIFICATE #22-00425		4,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30681	09/28/23	09/28/23	09/28/23 BLK1002 LOT2
				9,975.95									
23-02333	09/28/23	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00363		529.25	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30682	09/28/23	09/28/23	09/28/23 BLOCK985 LOT17

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23-02333	09/28/23	TRYSTONE CAPITAL ASSETS LLC	23-02333 09/28/23 TRYSTONE CAPITAL ASSETS LLC	Continued								
2	CERTIFICATE #22-00363		1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30682	09/28/23	09/28/23	09/28/23	09/28/23	BLOCK985 LOT17
			2,329.25									
23-02334	09/29/23	GALLOWAY TOWNSHIP PAYROLL ACCT	23-02334 09/29/23 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	9/29/23	fica payroll 20	31,139.82	3-01-36-472-000-000	B Social Security	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
2	9/29/23	fica payroll 20	4,126.44	3-07-55-541-000-000	B Utility Social Security	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
3	9/29/23	fica payroll 20	104.76	G-02-41-770-000-701	B Clean Community	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
4	9/29/23	fica payroll 20	909.01	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
5	9/29/23	fica payroll 20	13.26	C-24-56-850-000-001	B Community Events	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
			36,293.29									
23-02335	09/29/23	GALLOWAY TOWNSHIP PAYROLL ACCT	23-02335 09/29/23 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	9/29/23	gross payroll 20	2,435.40	3-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
2	9/29/23	gross payroll 20	3,641.90	3-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
3	9/29/23	gross payroll 20	6,875.13	3-01-20-120-000-101	B TWP CLERK Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
4	9/29/23	gross payroll 20	8,097.82	3-01-20-130-121-101	B Finance Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
5	9/29/23	gross payroll 20	5,927.07	3-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
6	9/29/23	gross payroll 20	5,195.38	3-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
7	9/29/23	gross payroll 20	2,500.00	3-01-25-252-000-101	B EMERGENCY MNMT Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
8	9/29/23	gross payroll 20	31,002.68	3-01-25-250-000-101	B POLICE 911 Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
9	9/29/23	gross payroll 20	100.00	3-01-25-250-000-104	B POLICE 911 Temp S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
10	9/29/23	gross payroll 20	254,563.62	3-01-25-240-212-101	B Pol Personnel Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
11	9/29/23	gross payroll 20	7,306.20	3-01-25-240-212-103	B Pol Personnel Overtime	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
12	9/29/23	gross payroll 20	86.37	3-01-25-240-212-103	B Pol Personnel Overtime	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
13	9/29/23	gross payroll 20	2,546.76	3-01-25-625-232-101	B Official Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
14	9/29/23	gross payroll 20	225.19	3-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
15	9/29/23	gross payroll 20	666.60	3-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
16	9/29/23	gross payroll 20	666.98	3-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
17	9/29/23	gross payroll 20	9,748.66	3-01-22-195-261-101	B Const Official Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
18	9/29/23	gross payroll 20	2,904.94	3-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
19	9/29/23	gross payroll 20	777.00	3-01-22-195-134-101	B Code ENF Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
20	9/29/23	gross payroll 20	4,115.52	3-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
21	9/29/23	gross payroll 20	5,763.11	3-01-26-310-323-101	B Facilities Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
22	9/29/23	gross payroll 20	28.85	3-01-26-310-323-103	B Facilities Overtime	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
23	9/29/23	gross payroll 20	8,262.06	3-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
24	9/29/23	gross payroll 20	963.73	3-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
25	9/29/23	gross payroll 20	780.00	3-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479
26	9/29/23	gross payroll 20	25,789.98	3-01-26-290-341-101	B Right of way Full Time S&W	P	5479	09/29/23	09/29/23	09/29/23	09/29/23	5479

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23-02335	09/29/23	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued								
27	9/29/23	gross payroll	20	1,033.40	3-01-26-290-341-103	B Right of Way Overtime	P	5479	09/29/23	09/29/23	5479
28	9/29/23	gross payroll	20	1,218.59	3-01-26-290-343-103	B Stormwater Overtime	P	5479	09/29/23	09/29/23	5479
29	9/29/23	gross payroll	20	2,840.32	3-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5479	09/29/23	09/29/23	5479
30	9/29/23	gross payroll	20	94.57	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5479	09/29/23	09/29/23	5479
31	9/29/23	gross payroll	20	23.32	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5479	09/29/23	09/29/23	5479
32	9/29/23	gross payroll	20	9.77	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5479	09/29/23	09/29/23	5479
33	9/29/23	gross payroll	20	7,411.09	3-01-25-250-000-103	B POLICE 911 Overtime	P	5479	09/29/23	09/29/23	5479
34	9/29/23	gross payroll	20	675.00	G-02-41-703-000-001	B Municipal Alliance Cash Match	P	5479	09/29/23	09/29/23	5479
35	9/29/23	gross payroll	20	2,240.00	G-02-41-782-000-000	B SUSTAINED ENFORCEMENT GRANT	P	5479	09/29/23	09/29/23	5479
36	9/29/23	gross payroll	20	1,369.47	G-02-41-770-000-701	B Clean Community	P	5479	09/29/23	09/29/23	5479
37	9/29/23	gross payroll	20	11,882.50	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5479	09/29/23	09/29/23	5479
38	9/29/23	gross payroll	20	173.28	C-24-56-850-000-001	B Community Events	P	5479	09/29/23	09/29/23	5479
39	9/29/23	gross payroll	20	20,846.88	3-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5479	09/29/23	09/29/23	5479
40	9/29/23	gross payroll	20	2,262.00	3-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	5479	09/29/23	09/29/23	5479
41	9/29/23	gross payroll	20	1,983.88	3-07-55-501-352-103	B Util Sys Maint Overtime	P	5479	09/29/23	09/29/23	5479
42	9/29/23	gross payroll	20	2,560.00	3-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5479	09/29/23	09/29/23	5479
43	9/29/23	gross payroll	20	25,288.80	3-07-55-501-351-101	B Util Admin Full Time S&W	P	5479	09/29/23	09/29/23	5479
44	9/29/23	gross payroll	20	998.84	3-07-55-501-352-106	B Util Sys Maint On Call	P	5479	09/29/23	09/29/23	5479
				473,882.66							
23-02347	10/02/23	GALLOWAY TWP	SEWER OPERATING	192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	30684	10/02/23	10/03/23	10/03/23 BLOCK567 LOT13
1	#22-00091										
23-02348	10/02/23	GALLOWAY TWP	SEWER OPERATING	770.00	T-31-56-850-000-005	B Due from Sewer Operating	P	30685	10/02/23	10/03/23	10/03/23 BLOCK985LOT3.03
1	#22-00362										
23-02349	10/02/23	NJMOT005 NJ	MOTOR VEHICLE COMMISSION	60.00	3-01-25-240-212-234	B Police Personnel Transfer Fees	P	90762	10/02/23	10/03/23	10/03/23 90762
1	TITLE & REGISTRATION										
23-02350	10/02/23	GALLOWAY TWP	CURRENT FUND	4.22	T-31-56-850-000-003	B Due from Current Fund	P	30683	10/02/23	10/03/23	10/03/23 BLOCK985LOT3.03
1	#22-00362										
23-02354	10/03/23	PROCAP8F PRO	CAP 8 FBO FIRSTTRUST BANK	778.40	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30686	10/03/23	10/03/23	10/03/23 BLOCK621LOT4.01
1	CERTIFICATE #22-00122										
2	CERTIFICATE #22-00122			4,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30686	10/03/23	10/03/23	10/03/23 BLOCK621LOT4.01
				5,478.40							

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02370	10/05/23	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK										
1	CERTIFICATE #22-00322			737.28	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	30687	10/05/23	10/05/23	10/05/23 BK978.01L2C1809
2	CERTIFICATE #22-00322			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	30687	10/05/23	10/05/23	10/05/23 BK978.01L2C1809
				<u>2,837.28</u>									
Total Purchase Orders:				32	Total P.O. Line Items:	101	Total List Amount:	614,150.25	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	443,761.92	0.00	0.00	443,761.92
SEWER UTILITY OPERATING FUND		3-07	58,902.68	0.00	0.00	58,902.68
	Year Total:		502,664.60	0.00	0.00	502,664.60
COMMUNITY EVENTS TRUST FUND		C-24	3,686.54	0.00	0.00	3,686.54
GRANT FUND		G-02	4,389.23	0.00	0.00	4,389.23
POLICE SPECIAL DETAIL		P-26	12,791.51	0.00	0.00	12,791.51
TAX COLLECTOR'S SPECIAL ACCT		T-31	90,618.37	0.00	0.00	90,618.37
Total of All Funds:			614,150.25	0.00	0.00	614,150.25

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 09/27/23		End: 10/10/23	Report Format: Detail
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number Contract
09/28/23	LM	22-01898	1STCH001 1ST CHOICE SAFETY EQUIPMENT 1 PURCHASE FIRE EQUIPMENT	3,246.96	2-01-44-913-000-000 Purchase of Fire Equipment	B0011831
09/28/23	LM	23-01723	ACSCH001 AC SCHULTES INC 1 OPEN PARTS / REPAIRS	2,620.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	46833
09/28/23	LM	23-02204	ANDREWS Richard G. Andrews IV 1 REIMBURSEMENT FOR UNIFORM	110.00	3-01-25-240-212-213 Police Personnel Uniforms	
09/28/23	LM	23-02037	ARROYO1 Richard Arroyo Jr. 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow	
09/28/23	LM	23-01711	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (2) Benches, Glenn by the Bay	1,022.08	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	03-02119077
09/28/23	LM	23-01100	BISH0002 BISHOP MECHANICAL SERVICES 5 OPEN HVAC/HEAT MAINT & REPAIR	1,219.65	3-01-26-310-323-208 Facilities Maint. & Repair	13654474
09/28/23	LM	23-01960	BISH0002 BISHOP MECHANICAL SERVICES 1 OPEN MAINTENANCE & REPAIR	1,175.15	3-01-26-310-323-208 Facilities Maint. & Repair	13629130
09/28/23	LM	23-02108	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 1 OPEN PO FOR SUPPLIES	30.00	3-01-25-240-212-219 Police Personnel Expendable Supplies	1791732
09/28/23	LM	23-01262	CAMDE002 CAMDEN COUNTY COLLEGE 1 CRIME SCENE CLASS	225.00	3-01-25-240-212-222 Police Personnel Training	0000002048
09/28/23	LM	23-01989	CASAP001 Casa Payroll Services, LLC 3 bi-weekly pay	472.00	3-01-20-130-121-208 Finance Maint. & Repair	1202498
09/28/23	LM	23-01161	CINTA004 CINTAS CORPORATION NO.2 4 OPEN PURCHASES	7.15	3-07-55-502-352-219 Util Sys Maint Expendable Supp	5170721639
09/28/23	LM	23-00165	COMCACAR COMCAST CABLE 9 Carton Ave Internet	104.85	3-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709
09/28/23	LM	23-00552	COMCORIN COMCAST CABLE 8 utilities Cornell Internet	341.67	3-07-55-502-351-215	849905210216145

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Professional		
09/28/23	LM	23-01832	CONTR001 CONTRACTOR SERVICE 1 OPEN SAFETY ITEMS	734.98	3-07-55-502-352-213 Util Sys Maint Uniforms	64196	
09/28/23	LM	23-02071	DOONER Paul C. Dooner 1 CLOTHING ALLOWANCE	200.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
09/28/23	LM	23-02119	DYNAM001 DYNAMIC MEDIA 1 ANNUAL SIRIUSXM INTERNET RADIO	197.70	3-01-25-250-000-231 POLICE 911 Maint. of Equip	1363614	
09/28/23	LM	23-02119	2 ANNUAL SIRIUSXM INTERNET RADIO	197.70	3-01-20-130-121-208 Finance Maint. & Repair	1363614	
			P.O. Total:	395.40			
09/28/23	LM	23-02115	ELITE002 ELITE K-9 INC 1 K9 SUPPLIES - NEW K9	856.10	C-24-56-850-000-025 PD Contributions to K-9 Program	360329A	
09/28/23	LM	23-00267	GIORD015 Giordano's Recycling 14 Bulky Rigid Plastics Recycling	335.45	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000473868	
09/28/23	LM	23-02025	GRAIN001 GRAINGER INC. Branch 592 1 OPEN PURCHASES	257.76	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9830302403	
09/28/23	LM	23-01900	HAINE001 HAINESPORT ENTERPRISES INC 1 REFURB OF TOW BEHIND GENERATOR	6,000.00	3-07-55-502-352-220 Util Sys Maint Non Target Vehicle	392901	
09/28/23	LM	23-01900	2 REFURB OF TOW BEHIND GENERATOR	369.28	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	392901	
			P.O. Total:	6,369.28			
09/28/23	LM	23-01990	JASON001 JASON PILLA TREE SPECIALIST 2 Emergency Tree Removal	950.00	3-01-26-290-341-208 Right of Way Maint. & Repair	3226	
09/28/23	LM	23-02093	KELLY001 John Kelly 1 CLOTHING ALLOWANCE	200.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
09/28/23	LM	23-02063	MOONE001 JOHN R. MOONEY 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
09/28/23	LM	23-01661	NATIO052 National Highway Products, Inc 1 Various Sign Materials	5,598.70	3-01-26-290-341-219	PS-INV114618	

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Right of Way Expendable Supp							
09/28/23	LM	23-02265	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineering - Gate House	240.00	E-00824 CASA ELEGANZA	9-23-96	
09/28/23	LM	23-01728	RIGGI001 RIGGINS INC. 6 FUEL FOR TWP EQPT/VEHICLES	13,077.47	3-01-31-447-000-000 GASOLINE	75108281	
09/28/23	LM	23-01441	RTTSE005 RTTS Entertainment Inc. 1 K-9 TSHIRTS	1,200.00	C-24-56-850-000-025 PD Contributions to K-9 Program	31294	
09/28/23	LM	23-02090	SNUFFER Kenneth Snuffer 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
09/28/23	LM	23-01992	SUNTE001 SUN TECHNOLOGIES DBA 1 KENNEL DECK	659.95	C-24-56-850-000-025 PD Contributions to K-9 Program	78786	
09/28/23	LM	23-02317	THEPR017 THE PRESS OF ATLANTIC CITY 1 Press Legal Ad - Village Super	8.00	D-01396 PB 2-20 Village Super Market	100002074590914	
09/28/23	LM	23-02317	2 Press Legal Ad - Starbucks	8.00	D-01537 Galloway Leeds Starbucks	100002074590914	
09/28/23	LM	23-02317	3 Press Legal Ad - Rivera	9.20	D-01536 ZB 10-23	100002076550921	
09/28/23	LM	23-02317	4 Press Legal Ad - Maxwell	9.20	D-01539 ZB 11-23 Debra Maxwell	100002076550921	
P.O. Total:				34.40			
09/28/23	LM	23-01040	TOWNS010 TOWNSHIP OF MULICA 2 CONSTRUCTION OFFICIAL SERVICES	19,375.00	3-01-22-196-261-300 Const Official - Contractual	2023-04	
09/28/23	LM	23-02178	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	241104145	
09/28/23	LM	23-02224	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR TAX COLLECTOR	172.57	3-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	241370001	
09/28/23	LM	23-02246	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	70.53	3-01-20-130-121-204 Finance Office Supp/Sta	241258029	
09/28/23	LM	23-01174	WHELT005 WHEL-TECH, INC. 3 OPEN PURCHASES	325.00	3-07-55-502-352-216	23304C001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				63,504.60	Util Sys Maint Technical		
Total for Date: 09/28/23				Total for All Batches: 63,504.60			
10/02/23	LM	23-01924	ADVAN013 ADVANCE AUTO PARTS 22 OPEN VARIOUS PARTS / REPAIRS	140.38	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327089767	
10/02/23	LM	23-01924	23 OPEN VARIOUS PARTS / REPAIRS	59.30	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327089764	
10/02/23	LM	23-01924	24 OPEN VARIOUS PARTS / REPAIRS	48.34	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327089764	
P.O. Total:				248.02			
10/02/23	LM	23-02109	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	215.67	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327089775	
10/02/23	LM	23-01144	AEST0001 A.E. STONE, INC. 4 OPEN PURCHASES	805.29	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9024	
10/02/23	LM	23-01144	5 OPEN PURCHASES	660.45	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9388	
10/02/23	LM	23-01144	6 OPEN PURCHASES	968.20	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	10381	
P.O. Total:				2,433.94			
10/02/23	LM	23-01781	ALLDA001 ALLDATA LLC 1 OPEN COMPUTER SOFTWARE	1,140.00	3-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	INVC03157444	
10/02/23	LM	23-01781	2 OPEN COMPUTER SOFTWARE	1,140.00	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	INVC03157444	
P.O. Total:				2,280.00			
10/02/23	LM	23-02126	AMAZO001 AMAZON.COM LLC 1 Totes for the Finance Office	351.80	3-01-20-130-121-204 Finance Office Supp/Sta	IWMY-W4J1-XFKX	
10/02/23	LM	23-02235	AMAZO001 AMAZON.COM LLC 1 Office Supplies for Finance	149.56	3-01-20-130-121-204 Finance Office Supp/Sta	1FHP-7MJG-YH1M	
10/02/23	LM	23-01058	ATLAN022 ATLANTIC CITY ELECTRIC 6 ELECTRIC SPORTS FIELD	5,989.74	3-01-31-430-000-000 Electric		
ATLAN022 ATLANTIC CITY ELECTRIC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/23	LM	23-01059	5 STREET LIGHTING	16,256.12	3-01-31-435-000-000 Street Lighting		
10/02/23	LM	23-01552	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 VARIOUS SUPPLIES	441.36	3-01-26-310-323-208 Facilities Maint. & Repair	6402980-00	
10/02/23	LM	23-01773	BOLST005 BOLSTER HARDWARE II, LLC 6 OPEN PO FOR PD SUPPLIES	44.98	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12907	
10/02/23	LM	23-01773	7 OPEN PO FOR PD SUPPLIES	13.49	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12777	
10/02/23	LM	23-01773	8 OPEN PO FOR PD SUPPLIES	83.88	3-01-25-240-212-219 Police Personnel Expendable Supplies	K12826	
P.O. Total:				142.35			
10/02/23	LM	23-02096	CANTON Alvin Cantona 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow	9839435-5954610	
10/02/23	LM	23-01878	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN ELEC SUPPLIES	472.40	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15381083	
10/02/23	LM	23-01800	CONTR001 CONTRACTOR SERVICE 4 OPEN PURCHASES	674.90	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	64125	
10/02/23	LM	23-01641	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 7 OPEN VARIOUS PARTS / REPAIRS	91.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A31111	
10/02/23	LM	23-01533	DELTA001 DELTA DENTAL 19 monthly billing	1,306.98	3-01-23-220-000-000 Group Insurance Plan Employee	00000000879952	
10/02/23	LM	23-01533	20 monthly billing	24.66	3-01-23-220-000-000 Group Insurance Plan Employee	00000000879953	
10/02/23	LM	23-01533	21 monthly billing	345.24	3-01-23-220-000-000 Group Insurance Plan Employee	00000000879955	
P.O. Total:				1,676.88			
10/02/23	LM	23-00184	EDSON001 ED & SONS GLASS SHOP INC 3 OPEN GLASS REPAIR / REPLACE	400.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	I111517	
10/02/23	LM	23-01410	FWWEB005 F.W.WEBB COMPANY 1 RESTROOM PATRIOT LAKE UPGRADES	14,102.28	3-01-44-902-000-000 Improv. to Municipal Buildings/Property	80867197	
GANDHI Fenil B. Gandhi							

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10/02/23	LM	23-02053	1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow	US23011840	
10/02/23	LM	23-00814	GENTI001 GENTILINI CHEVROLET, LLC 1 FLT OPEN VARIOUS PARTS/REPAIRS	73.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	46042	
10/02/23	LM	23-01817	GENTI007 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	2,627.85	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	286895	
10/02/23	LM	23-01817	3 OPEN VARIOUS PARTS / REPAIRS	944.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14522	
10/02/23	LM	23-01817	4 OPEN VARIOUS PARTS / REPAIRS	29.17	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14553	
P.O. Total:				3,601.33			
10/02/23	LM	23-02004	GENTI007 GENTILINI FORD, INC. 1 NEW ENGINE FOR PW-0781 / MISC	18,293.78	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	286430	
10/02/23	LM	23-02055	GIBERSON Timothy Giberson 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow	22887304257806	
10/02/23	LM	23-01310	GILLE001 GILLESPIE INDUSTRIES 1 OPEN PURCHASES	1,660.00	3-01-26-290-343-299 Stormwater Misc.	43443	
10/02/23	LM	23-00141	GLOCK001 GLOCK INC. 2 GLOCK ARMOR'S COURSE	250.00	3-01-25-240-212-222 Police Personnel Training	TRP/100176879	
10/02/23	LM	23-02184	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 OPEN VARIOUS PARTS / REPAIRS	621.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0204065-1	
10/02/23	LM	23-02184	2 OPEN VARIOUS PARTS / REPAIRS	460.04	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0497084-1	
P.O. Total:				1,081.04			
10/02/23	LM	23-02110	HILAN001 JOHN R. MCDOWELL 1 Purchase Order Paper	350.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2425	
10/02/23	LM	23-01443	LAURE001 LAUREL LAWN MOWER SERVICE INC 6 OPEN VARIOUS PARTS / REPAIRS	421.72	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	47745	
10/02/23	LM	23-02215	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	91.80	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	279091	

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10/02/23	LM	23-02215	2 OPEN VARIOUS PARTS / REPAIRS	91.80	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	279104	
			P.O. Total:	183.60			
10/02/23	LM	23-01767	MGLF0001 MGL FORMS-SYSTEMS LLC 1 DOG TAGS	491.00	D-12-56-850-000-001 Dog Trust Reserve	200136	
10/02/23	LM	23-01732	MICHA022 MICHAEL ANGERMAN LANDSCAPING 2 2023 BASIN IMPROVEMENT PROJ	117,429.27	G-02-41-741-000-000 American Rescue Plan Grant		
10/02/23	LM	23-02111	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN VARIOUS PARTS / REPAIRS	540.39	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101464572	
10/02/23	LM	23-00306	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 OPEN:VARIOUS PARTS/GENERATOR	273.70	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141763	
10/02/23	LM	23-01655	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL TRAINING CONFERENCE	4,400.00	3-01-25-240-212-222 Police Personnel Training	2023319	
10/02/23	LM	23-00885	REGIO001 REGIONAL TIRE SERVICE INC 5 OPEN VARIOUS TOWING / REPAIRS	125.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	58010	
10/02/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 8 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	398734	
10/02/23	LM	23-01816	9 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	398528	
			P.O. Total:	166.40			
10/02/23	LM	23-01968	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 BIOXIDE ODOR CONTROL PUMP ST	7,021.09	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	1021614	
10/02/23	LM	23-01782	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,625.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587632	
10/02/23	LM	23-01782	2 OPEN VARIOUS PARTS / REPAIRS	2,968.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587635	
			P.O. Total:	4,593.00			
10/02/23	LM	23-01215	THEPR017 THE PRESS OF ATLANTIC CITY 20 OPEN P.O.	20.80	3-01-20-120-000-201 TWP CLERK Advertising	100002075740916	

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10/02/23	LM	23-01215	21 OPEN P.O.	18.40	3-01-20-120-000-201 TWP CLERK Advertising	100002075750916	
10/02/23	LM	23-01215	22 OPEN P.O.	13.60	3-01-20-120-000-201 TWP CLERK Advertising	100002075760916	
10/02/23	LM	23-01215	23 OPEN P.O.	13.60	3-01-20-120-000-201 TWP CLERK Advertising	100002075770916	
10/02/23	LM	23-01215	24 OPEN P.O.	12.80	3-01-20-120-000-201 TWP CLERK Advertising	100002075790916	
10/02/23	LM	23-01215	25 OPEN P.O.	14.40	3-01-20-120-000-201 TWP CLERK Advertising	100002075800916	
P.O. Total:				93.60			
TMOBILPW T-Mobile USA Inc.							
10/02/23	LM	23-01649	4 GPS TRACKING SYSTEM	786.97	3-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
10/02/23	LM	23-01649	5 GPS TRACKING SYSTEM	336.05	3-07-55-502-351-202 Util Admin Rental	990946933	
10/02/23	LM	23-01649	6 GPS TRACKING SYSTEM	105.30	3-01-22-195-134-202 Code ENF Rental	990946933	
P.O. Total:				1,228.32			
Total for Batch: LM				209,702.26			
Total for Date: 10/02/23				Total for All Batches: 209,702.26			

ACTIV001 ACTIVE 911 INC							
10/03/23	LM	23-01337	1 ANNUAL SUB FOR ACTIVE 911	2,630.00	3-01-25-625-233-212 Fire Taxes, Fees Chg	518831	
ADVAN013 ADVANCE AUTO PARTS							
10/03/23	LM	23-02109	2 OPEN VARIOUS PARTS / REPAIRS	6.34	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326864614	
10/03/23	LM	23-02109	3 OPEN VARIOUS PARTS / REPAIRS	139.55	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326989730	
10/03/23	LM	23-02109	4 OPEN VARIOUS PARTS / REPAIRS	411.64	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327089798	
10/03/23	LM	23-02109	5 OPEN VARIOUS PARTS / REPAIRS	169.39	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892327189818	
P.O. Total:				726.92			
AMAZO001 AMAZON.COM LLC							
10/03/23	LM	23-02189	1 26-14 KUSSMAUL EJECT COVER	48.88	3-01-25-625-233-208 Fire Maint. & Repair	1MQC-LM6G-3CNR	
AMAZO001 AMAZON.COM LLC							
10/03/23	LM	23-02226	1 Supplies for the Tax Office	120.76	3-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	1MJ9-NTT4-YPF9	

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10/03/23	LM	23-00808	ATLAN062 ATLANTIC COAST ALARM INC 4 SENIOR CENTER ALARM/FIRE	135.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112156	
10/03/23	LM	23-00809	ATLAN062 ATLANTIC COAST ALARM INC 7 VETERANS PARK ALARM/FIRE	90.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112157	
10/03/23	LM	23-00809	8 VETERANS PARK ALARM/FIRE	60.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112158	
P.O. Total:				150.00			
10/03/23	LM	23-02245	BATTE003 SHORE POWER INC. 1 BATTERIES	40.58	3-01-25-240-212-219 Police Personnel Expendable Supplies	2139014	
10/03/23	LM	23-01069	DELAG002 DE LAGE LANDEN FIN.SERVICES 9 COPIER RENTAL	192.45	3-01-25-625-232-202 FIRE Official Rental	81034685	
10/03/23	LM	23-01069	29 COPIER RENTAL	274.43	3-01-20-130-121-202 Finance Rental	81034685	
10/03/23	LM	23-01069	39 COPIER RENTAL	161.27	3-01-20-150-000-202 TAX ASSESSMENT Rental	81034685	
10/03/23	LM	23-01069	40 COPIER RENTAL	234.74	3-01-20-110-000-202 MAYOR&COUNCIL Rental	81034685	
10/03/23	LM	23-01069	50 COPIER RENTAL	676.26	3-01-25-240-212-202 Pol Personnel Rental	81034685	
10/03/23	LM	23-01069	51 COPIER RENTAL	161.33	3-01-20-120-000-202 TWP CLERK Rental	81034685	
10/03/23	LM	23-01069	52 COPIER RENTAL	173.12	3-01-28-370-442-202 Community Services & Rec Rental	81034685	
10/03/23	LM	23-01069	53 COPIER RENTAL	161.27	3-01-26-305-336-202 Public Ed-Enf Rental	81034685	
10/03/23	LM	23-01069	54 COPIER RENTAL	161.27	3-01-25-250-000-202 POLICE 911 Rental	81034685	
10/03/23	LM	23-01069	55 COPIER RENTAL	407.86	3-07-55-502-351-202 Util Admin Rental	81034685	
P.O. Total:				2,604.00			
10/03/23	LM	23-01979	FIREL006 Fire Line Equipment, LLC 4 MAINTENANCE AND REPAIRS	272.17	3-01-25-625-233-210 Fire Vehicle Maint	55965	
10/03/23	LM	23-00247	GOGRE001 GO GREEN GALLOWAY 4 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
10/03/23	LM	23-00145	GOURM001 GOURMET RESTAURANT HOLDING INC 3 OPEN FOR SENIORS	224.89	3-01-28-370-442-996 Community Services & Rec Seniors	126868	

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10/03/23	LM	23-01064	GTTAM001 GTT AMERICAS LLC 5 OCTOBER BILLING PHONE	1,408.25	3-01-31-440-000-000 Telephone	INV8236927	
10/03/23	LM	23-01062	KONIC003 KONICA MINOLTA PREMIER FINANCE 5 COPIER RENTAL - SEPTEMBER	185.50	3-01-25-240-212-202 Pol Personnel Rental	81023887	
10/03/23	LM	23-02215	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS / REPAIRS	139.20	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	279237	
10/03/23	LM	23-01065	MAGEL001 BLOCK LINE SYSTEMS 5 OCTOBER BILLING PHONE	931.87	3-01-31-440-000-000 Telephone	1070715	
10/03/23	LM	23-01682	MALIK005 Malik Ashraf 3 OPEN;SENIOR BUS TRANSPORTATION	1,400.00	3-01-28-370-442-996 Community Services & Rec Seniors	000027	
10/03/23	LM	23-01210	MUNIC004 MUNICIPAL EMERGENCY SERVICES 4 SERVICE TESTING REPAIRS	118.00	3-01-25-625-233-208 Fire Maint. & Repair	IN1938325	
10/03/23	LM	23-00979	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 MONTHLY DOG REPORT - OPEN PO	6.60	D-12-56-850-000-001 Dog Trust Reserve		
10/03/23	LM	23-02154	PACES001 PACE SYSTEMS INC 1 ANNUAL LICENSE FEE	6,350.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	IN00053423	
10/03/23	LM	23-02079	PETRO004 PETROSH'S BIG TOP 1 SALUTE TO VETERANS	2,681.00	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	92899	
10/03/23	LM	23-02253	PETRO004 PETROSH'S BIG TOP 1 FOOD TRUCK FESTIVAL SEPTEMBER	3,570.00	C-24-56-850-000-046 Food Truck Festival	92900	
10/03/23	LM	23-00888	ROBER007 ROBERTS OXYGEN COMPANY, INC. 12 OPEN OXYGEN ACETYLENE ARGON	85.66	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	I11832	
10/03/23	LM	23-00888	13 OPEN OXYGEN ACETYLENE ARGON	74.80	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	I11833	
P.O. Total:				160.46			
10/03/23	LM	23-02100	RTTSE005 RTTS Entertainment Inc. 1 K9 T-SHIRTS	97.75	C-24-56-850-000-025 PD Contributions to K-9 Program	31591	

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10/03/23	LM	23-02180	SCHOP002 SCHOPPY'S INC 1 FOOD TRUCK FEST TROPHIES	372.80	C-24-56-850-000-046 Food Truck Festival	15773	
10/03/23	LM	23-02319	SERPI005 Serpico Pyrotechnics, LLC 1 FIREWORKS SEPT 2023 FOOD TRUCK	7,100.00	C-24-56-850-000-041 Donations for Fireworks	23-173	
10/03/23	LM	23-02319	2 FIREWORKS SEPT 2023 FOOD TRUCK	1,900.00	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	23-173	
P.O. Total:				9,000.00			
10/03/23	LM	23-01061	SOUTH007 SOUTH JERSEY GAS COMPANY 6 GAS SERVICE	656.96	3-01-31-446-000-000 Natural Gas		
10/03/23	LM	23-02233	STAPL001 STAPLES, INC. 1 Wall Calendar for Finance	11.08	3-01-20-130-121-204 Finance Office Supp/Sta	3548585150	
10/03/23	LM	23-00750	WASZE001 WASZEN BROTHERS SANITATION INC 6 PORTABLE TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36334	
10/03/23	LM	23-02034	WASZE001 WASZEN BROTHERS SANITATION INC 1 FOOD TRUCK FESTIVAL PORTAPOTS	1,100.00	C-24-56-850-000-046 Food Truck Festival	36250	
10/03/23	LM	23-02183	WBMAS001 W.B. MASON CO INC 1 PD SUBSTATION TONER	137.98	3-01-25-240-212-205 Police Personnel Printing & Copy	241107424	
Total for Batch: LM				35,885.65			
Total for Date: 10/03/23				Total for All Batches:	35,885.65		

10/04/23	LM	23-02109	ADVAN013 ADVANCE AUTO PARTS 6 OPEN VARIOUS PARTS / REPAIRS	103.17	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892325889430	
10/04/23	LM	23-02109	7 OPEN VARIOUS PARTS / REPAIRS	26.78	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326189453	
10/04/23	LM	23-02109	8 OPEN VARIOUS PARTS / REPAIRS	44.05	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326489575	
10/04/23	LM	23-02109	9 OPEN VARIOUS PARTS / REPAIRS	101.46	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326589618	
10/04/23	LM	23-02109	10 OPEN VARIOUS PARTS / REPAIRS	7.34	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326589635	
10/04/23	LM	23-02109	11 OPEN VARIOUS PARTS / REPAIRS	93.78	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326864615	
10/04/23	LM	23-02109	12 OPEN VARIOUS PARTS / REPAIRS	189.98	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892326964674	

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10/04/23	LM	23-02109	13 OPEN VARIOUS PARTS / REPAIRS	190.83	3-01-26-315-000-254	1892327689980	
					VEHICLE MAINT Parts and Replacement		
10/04/23	LM	23-02109	14 OPEN VARIOUS PARTS / REPAIRS	78.39	3-01-26-315-000-254	1892327289897	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	835.78			
10/04/23	LM	23-02035	AKINS William D. Akins III 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223		
					Police Personnel Clothing Allow		
10/04/23	LM	23-02112	AMAZO001 AMAZON.COM LLC 1 LED SAFETY LIGHTS	40.98	G-02-41-745-000-000	14HG-HCFG-1JHD	
					Drunk Driving Enf Grant		
10/04/23	LM	23-02181	AMAZO001 AMAZON.COM LLC 1 IT OFFICE SUPPLIES	389.97	3-01-25-240-212-209	1FFK-R6CF-W49Q	
					Police Personnel Office Equip		
10/04/23	LM	23-02181	2	7.49	3-01-25-240-212-219	1FFK-R6CF-W49Q	
					Police Personnel Expendable Supplies		
			P.O. Total:	397.46			
10/04/23	LM	23-02203	AMAZO001 AMAZON.COM LLC 1 BIKE PATROL JACKET	79.99	3-01-25-240-212-213	1K47-7WKY-WJF3	
					Police Personnel Uniforms		
10/04/23	LM	23-02261	AMAZO001 AMAZON.COM LLC 1 IT TV & MOUNT	945.93	3-01-25-240-212-224	1LL9-NLDC-WX9F	
					Police Personnel New Equipment		
10/04/23	LM	23-02295	AMAZO001 AMAZON.COM LLC 1 PD SUPPLIES	211.40	3-01-25-240-212-209	1LL9-NLDC-WPKY	
					Police Personnel Office Equip		
10/04/23	LM	23-02295	2	119.99	3-01-25-240-212-224	1LL9-NLDC-WPKY	
					Police Personnel New Equipment		
			P.O. Total:	331.39			
10/04/23	LM	23-00062	ATLAN022 ATLANTIC CITY ELECTRIC 8 SECURITY LIGHTS PUMP STATIONS	221.09	3-07-55-502-351-248		
					Util Admin Electric		
10/04/23	LM	23-01057	ATLAN022 ATLANTIC CITY ELECTRIC 5 ELECTRIC SERVICE	12,556.66	3-01-31-430-000-000		
					Electric		
10/04/23	LM	23-01123	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC FOR PUMP ST/CORNELL	7,827.85	3-07-55-502-351-248		
					Util Admin Electric		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				

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10/04/23	LM	23-01109	3 USER FEE SEWER TREATMENT PLANT	507,048.00	3-07-55-502-351-250 Util Admin ACUA	02-00088853	
10/04/23	LM	23-01855	ATTWI001 AT&T MOBILITY II, LLC 1 SEPTEMBER PHONE SERVICE	8.36	3-01-25-252-000-202 EMERGENCY MNMT Rental	X09282023	
10/04/23	LM	23-01855	2 SEPTEMBER PHONE SERVICE	653.10	3-01-25-240-212-202 Pol Personnel Rental	X09282023	
10/04/23	LM	23-01855	3 SEPTEMBER PHONE SERVICE	841.28	3-01-25-240-212-231 Police Personnel Maint. of Equip	X09282023	
			P.O. Total:	1,502.74			
10/04/23	LM	23-01858	ATTWI002 AT&T MOBILITY II, LLC 1 SEPTEMBER PHONE SERVICE	148.26	3-01-20-100-000-202 GENERAL ADMIN Rental	X09282023	
10/04/23	LM	23-01858	2 SEPTEMBER PHONE SERVICE	389.98	3-01-25-625-232-202 FIRE Official Rental	X09282023	
10/04/23	LM	23-01858	3 SEPTEMBER PHONE SERVICE	214.04	3-01-26-300-000-202 PUBLIC WRKS Rental	X09282023	
10/04/23	LM	23-01858	4 SEPTEMBER PHONE SERVICE	45.12	3-01-26-315-000-218 VEHICLE MAINT Telephones	X09282023	
10/04/23	LM	23-01858	5 SEPTEMBER PHONE SERVICE	207.30	3-07-55-502-351-202 Util Admin Rental	X09282023	
			P.O. Total:	1,004.70			
10/04/23	LM	23-01929	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELEC REPAIR SUPPLIES	520.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6386117-00	
10/04/23	LM	23-01960	BISHO002 BISHOP MECHANICAL SERVICES 2 OPEN MAINTENANCE & REPAIR	2,195.64	3-01-26-310-323-208 Facilities Maint. & Repair	13627481	
10/04/23	LM	23-02022	BISHO002 BISHOP MECHANICAL SERVICES 1 CLEANING OF ICE MACHINES	1,539.24	3-01-26-310-323-208 Facilities Maint. & Repair	13660373	
10/04/23	LM	23-01055	BROWN045 Brown & Brown Metro, LLC 7 CONSULTING APRIL-OCT 2023	1,458.37	3-01-20-100-000-215 GENERAL ADMIN Professional	13400938	
10/04/23	LM	23-00166	COMCACRT COMCAST CABLE 9 Carton Ave Voice Edge	321.44	3-01-31-440-000-000 Telephone	184012627	
10/04/23	LM	23-01084	COMCAPOL COMCAST CABLE 5 OPEN PO - SUBSTATION INTERNET	204.89	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			COMCORVE COMCAST CABLE				

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10/04/23	LM	23-00553	8 Utilities Cornell Voice Edge	282.43	3-07-55-502-351-218 Util Admin Telephones	184059560	
10/04/23	LM	23-01163	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL AT	1,200.00	3-07-55-502-352-219 Util Sys Maint Expendable Supp	152398	
10/04/23	LM	23-02049	FELICIAN Jeremy Feliciano 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/04/23	LM	23-01979	FIREL006 Fire Line Equipment, LLC 5 MAINTENANCE AND REPAIRS	34.65	3-01-25-625-233-210 Fire Vehicle Maint	56010	
10/04/23	LM	23-02051	FUENTES Diamond B. Fuentes 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/04/23	LM	23-02098	GEESE005 GEESE CHASERS SJ, LLC. 2 PROPERTY MAINTENANCE GEESE	992.33	3-01-26-310-323-215 Facilities Professional	3588	
10/04/23	LM	23-02214	GFOA0001 GFOA OF NEW JERSEY 1 23 fall conference	550.00	3-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	200005179	
10/04/23	LM	23-02367	GRANI001 GRANITE TELECOMMUNICATIONS 1 OCTOBER BILLING	1,326.07	3-01-31-440-000-000 Telephone	617920434	
10/04/23	LM	23-02000	GREEN030 Green Day Lawn Maintenance LLC 2 Grass Cuts Vacant Prop	670.00	3-01-22-200-000-299 CODE ENF ADMIN Misc.	4077	
10/04/23	LM	23-00219	HOMED002 HOME DEPOT CREDIT SERVICES 3 Open for Various Supply	41.36	3-01-26-290-341-208 Right of Way Maint. & Repair	9022325	
10/04/23	LM	23-00219	4 Open for Various Supply	43.96	3-01-26-290-341-208 Right of Way Maint. & Repair	4022942	
P.O. Total:				85.32			
10/04/23	LM	23-00972	HOMED002 HOME DEPOT CREDIT SERVICES 4	109.00	E-00223 RECREATION CONTRIBUTIONS	1022029	
10/04/23	LM	23-00972	5	181.29	E-00223 RECREATION CONTRIBUTIONS	6026192	
P.O. Total:				290.29			
HOMED002 HOME DEPOT CREDIT SERVICES							

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10/04/23	LM	23-01636	4 OPEN VARIOUS SUPPLIES	60.98	3-01-26-310-323-208 Facilities Maint. & Repair	173111,8210100	
10/04/23	LM	23-01636	5 OPEN VARIOUS SUPPLIES	153.97	3-01-26-310-323-208 Facilities Maint. & Repair	8023619	
10/04/23	LM	23-01636	6 OPEN VARIOUS SUPPLIES	26.94	3-01-26-310-323-208 Facilities Maint. & Repair	7023760	
10/04/23	LM	23-01636	7 OPEN VARIOUS SUPPLIES	87.73	3-01-26-310-323-208 Facilities Maint. & Repair	1024472	
10/04/23	LM	23-01636	8 OPEN VARIOUS SUPPLIES	106.83	3-01-26-310-323-208 Facilities Maint. & Repair	24581	
10/04/23	LM	23-01636	9 OPEN VARIOUS SUPPLIES	24.46	3-01-26-310-323-208 Facilities Maint. & Repair	9024678	
10/04/23	LM	23-01636	10 OPEN VARIOUS SUPPLIES	6.47	3-01-26-310-323-208 Facilities Maint. & Repair	8210105	
P.O. Total:				467.38			
HOMED002 HOME DEPOT CREDIT SERVICES							
10/04/23	LM	23-01648	2 OPEN VARIOUS SUPPLIES	428.00	3-07-55-502-352-252 Util Sys Maint Const/Maint	5020287	
10/04/23	LM	23-01648	3 OPEN VARIOUS SUPPLIES	40.40	3-07-55-502-352-252 Util Sys Maint Const/Maint	7021305	
P.O. Total:				468.40			
HOMED002 HOME DEPOT CREDIT SERVICES							
10/04/23	LM	23-01654	2 OPEN STORMWATER SUPPLIES	169.09	3-01-26-290-343-299 Stormwater Misc.	7972522	
10/04/23	LM	23-01654	3 OPEN STORMWATER SUPPLIES	111.91	3-01-26-290-343-299 Stormwater Misc.	3023061	
P.O. Total:				281.00			
HOMED002 HOME DEPOT CREDIT SERVICES							
10/04/23	LM	23-01840	1 Open Various Supply	959.04	3-01-26-290-341-219 Right of Way Expendable Supp	9022326	
10/04/23	LM	23-01840	2 Open Various Supply	372.71	3-01-26-290-341-219 Right of Way Expendable Supp	5973298	
P.O. Total:				1,331.75			
HOMED002 HOME DEPOT CREDIT SERVICES							
10/04/23	LM	23-02156	1 OEM Supplies	122.87	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	5173217	
HUNTE002 HUNTER KEYSTONE PETERBILT, L.P							
10/04/23	LM	23-01866	4 OPEN VARIOUS PARTS / REPAIRS	301.22	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209202145:01	
KATES005 Kates Schneider Engineering LL							
10/04/23	LM	23-02356	1 ZB Engineer - Vargara	760.00	D-01543 Apollo Vergara	045-6012.4	

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10/04/23	LM	23-00113	KELLY008 KELLY WINTHROP LLC 6 PW DEER CARCAS REMOVAL	165.00	3-01-26-290-341-215 Right of Way Professional	303	
10/04/23	LM	23-01504	LAWME001 MES LAWREN SUPPLY COMPANY 1 BODY ARMOR	1,146.38	G-02-41-710-000-001 Bulletproof Vest Partnership	IN1935205	
10/04/23	LM	23-01504	2	1,146.38	G-02-41-710-000-000 Body Armor Fund	IN1935171	
P.O. Total:				2,292.76			
10/04/23	LM	23-01111	MAGEL001 BLOCK LINE SYSTEMS 6 PHONES FOR PUMP STS/CORNELL	1,850.24	3-07-55-502-351-218 Util Admin Telephones	1070721	
10/04/23	LM	23-01164	MAINS001 MAINSPRING DIGITAL MARKETING 2 DIGITAL MARKETING	1,497.00	3-01-20-100-000-215 GENERAL ADMIN Professional	1271	
10/04/23	LM	23-02086	MCGINTY Christopher W. McGinty 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/04/23	LM	23-01803	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 OPEN PURCHASE ORDER	6,000.00	3-07-55-502-352-224 Util Sys Maint New Equipment	IN1937478	
10/04/23	LM	23-01803	2 OPEN PURCHASE ORDER	8.00	3-07-55-502-351-207 Util Admin Postage	IN1937478	
P.O. Total:				6,008.00			
10/04/23	LM	23-01953	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS TOOLS	25.08	3-01-26-315-000-225 VEHICLE MAINT Tools	280733	
10/04/23	LM	23-02006	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / ,REPAIRS	2,323.36	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	281348-286390	
10/04/23	LM	23-01722	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN WATER UT PS & CORNELL	1,016.45	3-07-55-502-351-244 Util Admin Water		
10/04/23	LM	23-01698	ONECA001 ONE CALL CONCEPTS, INC. 1 EMERGENCY CALL TICKETS	614.16	3-01-26-290-341-216 Right of Way Technical	3095629	
10/04/23	LM	23-02341	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS / REPAIRS	45.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141884	

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10/04/23	LM	23-02088	PATEL001 Sajjan Patel 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/04/23	LM	22-02013	POLIS003 POLISTINA & ASSOCIATES 2 General Drainage Engineering	4,550.00	G-02-41-741-000-000 American Rescue Plan Grant	10-23-82	
10/04/23	LM	22-02487	POLIS003 POLISTINA & ASSOCIATES 8 DESIGN/CON MGMT-DRAIN 3 LOCATI	510.00	G-02-41-741-000-000 American Rescue Plan Grant	10-23-81	
10/04/23	LM	23-00419	POLIS003 POLISTINA & ASSOCIATES 9 GIS System 2023	1,625.00	S-08-55-981-000-999 Section 20 Exp	10-23-78	
10/04/23	LM	23-00511	POLIS003 POLISTINA & ASSOCIATES 6 Engineering for Patriot Lake	495.00	C-04-55-975-000-999 Section 20 Exp	10-23-146	
10/04/23	LM	23-01128	POLIS003 POLISTINA & ASSOCIATES 6 2024 Roads (23 ordinance)	30,987.50	C-04-55-979-000-999 Section 20 Exp	10-23-84	
10/04/23	LM	23-01651	POLIS003 POLISTINA & ASSOCIATES 2 RED HUBS RE WENDYS SEWER TIEIN	120.00	E-21-56-850-000-660 Yellow Cab Holdings Pennsylvania LLC	10-23-80	
10/04/23	LM	23-01791	POLIS003 POLISTINA & ASSOCIATES 3 ENGINEER SVC ST JOSEPH ST	1,280.00	G-02-41-741-000-000 American Rescue Plan Grant	10-23-79	
10/04/23	LM	23-01792	POLIS003 POLISTINA & ASSOCIATES 3 2023 BASIN IMPROVEMENT PROJ	180.00	G-02-41-741-000-000 American Rescue Plan Grant	10-23-83	
10/04/23	LM	23-02270	POLIS003 POLISTINA & ASSOCIATES 1 Misc Planning	2,130.00	3-01-20-165-000-215 ENGINEERING Professional	9-23-105	
10/04/23	LM	23-02271	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERING FOR PATRIOT LAKE	825.00	G-02-41-741-000-000 American Rescue Plan Grant	10-23-147	
10/04/23	LM	23-02355	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineering - Grasshopper	60.00	D-01529 Grasshopper Farms	10-23-107	
10/04/23	LM	23-02355	2 PB Engineering - BANDI	660.00	D-01540 BANDI Redevelopment	10-23-106	
10/04/23	LM	23-02355	4 PB Engineering - Zadchowski	60.00	D-01550 DRC 11-23 Erric Zdzchowski	10-23-103	

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10/04/23	LM	23-02355	5 PB Engineering - Apel	30.00	D-01547 DRC 10-23 Ryan Apel	10-23-102	
10/04/23	LM	23-02355	6 PB Engineering - Shah	240.00	E-01100 Ketul Shah	10-23-100	
10/04/23	LM	23-02355	7 PB Engineering - DR Horton	180.00	E-01098 DR HORTON	10-23-99	
10/04/23	LM	23-02355	8 PB Engineer - Stonnell	900.00	D-01542 Michael Stonell	10-23-98	
10/04/23	LM	23-02355	9 PB Engineer - Vincenzo's	180.00	D-01538 PB 8-23 Vincenzo's	10-23-97	
10/04/23	LM	23-02355	10 PB Engineer - New Generations	30.00	E-01089 New Generations	10-23-95	
10/04/23	LM	23-02355	11 PB Engineer - New Generations	30.00	E-01088 New Generations	10-23-94	
10/04/23	LM	23-02355	12 PB Engineer - New Generations	30.00	E-01087 New Generations	10-23-93	
10/04/23	LM	23-02355	13 PB Engineer - Donohoe	240.00	D-01432 PB 2-21 Donohoe	10-23-92	
10/04/23	LM	23-02355	14 PB Engineer - Wendy's	540.00	E-01095 PB 9-22 Red Hubs Wendy's Insp	10-23-91	
10/04/23	LM	23-02355	15 PB Engineer - Raven's Nest	1,215.00	E-01015 Ravens Nest Insp.	10-23-89	
10/04/23	LM	23-02355	16 PB Engineer - Windsor Health	2,422.50	E-01070 PB 5-20 Windsor Insp	10-23-88	
10/04/23	LM	23-02355	17 PB Engineer - 6th Ave	120.00	E-00998 6th Ave Plaza Maint. Guar.	10-23-86	
10/04/23	LM	23-02355	18 PB Engineering - Boca	30.00	D-01544 Boca Revoverly DRC	10-23-101	
P.O. Total:				6,967.50			
POTTE001 POTTER & PARSONS INC							
10/04/23	LM	23-01934	1 OPEN VARIOUS PARTS/SUPPLIES	1,947.00	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	I-7839	
10/04/23	LM	23-01934	2 OPEN VARIOUS PARTS/SUPPLIES	2,063.00	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	I-7840	
P.O. Total:				4,010.00			
POTTE001 POTTER & PARSONS INC							
10/04/23	LM	23-02150	1 OPEN VARIOUS PARTS/SUPPLIES	2,556.73	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	G-7836	
PROFE012 Professional Cleaning Services							
10/04/23	LM	23-01305	4 CLEANING FOR COMPLEX & PD	1,501.84	3-01-26-310-323-215 Facilities Professional	1704	
PURDY003 DONALD PURDY SR.							
10/04/23	LM	23-02008	1 REPAIR f350--9244 PW2020	1,000.00	T-30-56-850-000-003 Reserve for General Liability	8196	

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10/04/23	LM	23-01853	1 RANGE USE - 2ND HALF OF YEAR	3,400.00	3-01-25-240-212-222 Police Personnel Training		
10/04/23	LM	23-00226	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 Various Plumbing Supply	6.99	3-01-26-290-341-208 Right of Way Maint. & Repair	000010	
10/04/23	LM	23-01236	SOUTH007 SOUTH JERSEY GAS COMPANY 6 OPEN GAS @ PUMP ST/CORNELL BLD	922.27	3-07-55-502-351-247 Util Admin Gas		
10/04/23	LM	23-00051	STATE008 STATE TOXICOLOGY LABORATORY 4 NEW HIRE DRUG TESTING	45.00	3-01-25-240-212-215 Police Personnel Professional	23L011934	
10/04/23	LM	23-02066	STEWART Nicholas A. Stewart 1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/04/23	LM	23-00017	THEPR012 THE PRESS OF ATLANTIC CITY 9 SENIOR CENTER NEWSPAPER	20.00	3-01-28-370-442-206 Community Services & Rec Books, Dues etc	492854	
10/04/23	LM	23-01724	TOWNE002 TOWNE PAINT & FLOORING CORP 2 OPEN PAINT SUPPLIES	119.98	3-07-55-502-352-219 Util Sys Maint Expendable Supp	27826	
10/04/23	LM	23-02091	VERNO002 Stephen Vernon 1 CLOTHING ALLOWANCE	480.95	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/04/23	LM	23-00110	WASZE001 WASZEN BROTHERS' SANITATION INC 16 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36436	
10/04/23	LM	23-00110	17 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36437	
P.O. Total:				210.00			
10/04/23	LM	23-01339	WASZE001 WASZEN BROTHERS SANITATION INC 5 OPEN PURCHASE	210.00	3-01-28-375-000-271 MAINT OF PARKS Support	36438	
10/04/23	LM	23-01542	WASZE001 WASZEN BROTHERS SANITATION INC 6 TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202 Right of Way Rental	36439	
10/04/23	LM	23-02234	WBMA5001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	290.19	3-07-55-502-351-204 Util Admin Office Supp/Sta	241463925	
10/04/23	LM	23-02234	2 VARIOUS SUPPLIES	200.00	3-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	241463925	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				490.19			
10/04/23	LM	23-02315	WBMA001 W.B. MASON CO INC 1 PD RECORDS SUPPLIES	549.90	3-01-25-240-212-204 Police Personnel Office Supp/Sta	241511380	
Total for Batch: LM				632,332.07			
Total for Date: 10/04/23				Total for All Batches: 632,332.07			
10/05/23	LM	23-01345	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY 8 RECYCLING/BULK PULLS	3,722.60	3-01-32-465-337-251 Trash Tipping Fees	0302127196,9120	
10/05/23	LM	23-01351	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY 26 BULK / CFC DISPOSAL	81.05	3-01-32-465-338-251 Bulk Tipping Fees	03-02132127	
10/05/23	LM	23-01351	27 BULK / CFC DISPOSAL	110.21	3-01-32-465-338-251 Bulk Tipping Fees	03-02132703	
10/05/23	LM	23-01351	28 BULK / CFC DISPOSAL	71.31	3-01-32-465-338-251 Bulk Tipping Fees	03-02133091	
10/05/23	LM	23-01351	29 BULK / CFC DISPOSAL	218.26	3-01-32-465-338-251 Bulk Tipping Fees	03-02139111	
P.O. Total:				480.83			
10/05/23	LM	23-01352	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY 4 TRASH DISPOSAL	208.44	3-01-26-310-323-251 Facilities Tipping Fees	03-02130023	
10/05/23	LM	23-01352	5 TRASH DISPOSAL	235.92	3-01-26-310-323-251 Facilities Tipping Fees	03-02136166	
P.O. Total:				444.36			
10/05/23	LM	23-02010	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN PURCHASE ORDER	441.36	3-01-26-310-323-208 Facilities Maint. & Repair	6413272-00	
10/05/23	LM	23-01312	COLON001 COLONIAL ELECTRIC SUPPLY CO 16 OPEN PURCHASES	130.00	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15381179	
10/05/23	LM	23-01878	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN ELEC SUPPLIES	70.53	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15381175	
10/05/23	LM	23-01878	3 OPEN ELEC SUPPLIES	442.75	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15385627	
P.O. Total:				513.28			

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10/05/23	LM	23-02366	DELTA001 DELTA DENTAL 1 monthly billing	5,561.90	3-01-23-220-000-000 Group Insurance Plan Employee	00000001694001	
10/05/23	LM	23-02366	2 monthly billing	3,067.50	3-01-23-220-000-000 Group Insurance Plan Employee	00000001694004	
P.O. Total:				8,629.40			
10/05/23	LM	23-02045	DEVER Kevin Dever 1 CLOTHING ALLOWANCE	459.66	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/05/23	LM	23-02048	FABRIZIO Dominic V. Fabrizio 1 CLOTHING ALLOWANCE	491.98	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/05/23	LM	23-01784	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN; REPAIR GENERATORS	4,000.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	11406	
10/05/23	LM	23-02056	GORNEAU Ronald A. Gorneau Jr. 1 CLOTHING ALLOWANCE	499.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
10/05/23	LM	23-01609	HILLY001 HILLYARD, INC 4 OPEN VARIOUS SUPPLIES	289.06	3-01-26-310-323-219 Facilities Expendable Supp	605263303	
10/05/23	LM	23-01504	LAWME001 MES LAWREN SUPPLY COMPANY 3 BODY ARMOR	1,146.38	G-02-41-710-000-001 Bulletproof Vest Partnership	IN1933792	
10/05/23	LM	23-01504	4	1,146.38	G-02-41-710-000-000 Body Armor Fund	IN1935200	
P.O. Total:				2,292.76			
10/05/23	LM	23-01403	MALEY000 MALEY GIVENS 2 REDEVELOPMENT ATTORNEY 2023	1,043.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21425	
10/05/23	LM	23-01404	MALEY000 MALEY GIVENS 4 AFFORDABLE HOUSING FEES 2023	8,593.13	H-13-56-850-000-001 Reserve for Housing Trust	21421	
10/05/23	LM	23-01696	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202 PUBLIC WRKS Rental	12929	
10/05/23	LM	23-00046	NEHMAD00 MARC J NEHMAD 15 TOWNSHIP SOLICITOR FEES 2023	1,377.50	T-30-56-850-000-003 Reserve for General Liability	152	
10/05/23	LM	23-00046	16 TOWNSHIP SOLICITOR FEES 2023	4,480.50	3-01-20-155-000-215	152	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				5,858.00	LEGAL SERVICES Professional		
10/05/23	LM	23-02344	PETRO004 PETROSH'S BIG TOP 1 FOOD TRUCK FESTIVAL TENTS	2,700.00	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	93276	
10/05/23	LM	23-00999	POLIS003 POLISTINA & ASSOCIATES 4 AMENDING HOUSING SPENDING PLAN	120.00	H-13-56-850-000-001 Reserve for Housing Trust	10-23-105	
10/05/23	LM	23-01954	POLIS003 POLISTINA & ASSOCIATES 2 TAX MAP UPDATES	300.00	E-00629 TAX MAP FEE	10-23-85	
10/05/23	LM	23-02270	POLIS003 POLISTINA & ASSOCIATES 3 Misc Planning	1,260.00	3-01-20-165-000-215 ENGINEERING Professional	10-23-104	
10/05/23	LM	23-02268	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 1 JIF SIP- LUNCHEON	1,720.00	T-30-56-850-000-003 Reserve for General Liability	09282023	
10/05/23	LM	23-01968	SIEME001 EVOQUA WATER TECHNOLOGIES, LLC 2 BIOXIDE ODOR CONTROL PUMP ST	7,048.72	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	906105135	
10/05/23	LM	23-02287	SIRCH001 SIRCHIE ACQUISITION CO. LLC 1 CRIMINAL INVESTIGATION SUPPLY	242.47	3-01-25-240-212-219 Police Personnel Expendable Supplies	0612023-IN	
Total for Batch: LM				51,319.61			
Total for Date: 10/05/23		Total for All Batches:		51,319.61			

Batch Id	Batch Total
Total for Batch: LM	992,744.19
Total Of All Batches:	<u>992,744.19</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,246.96	0.00	0.00	3,246.96
CURRENT FUND	3-01	218,043.90	0.00	0.00	218,043.90
SEWER UTILITY OPERATING FUND	3-07	569,383.01	0.00	0.00	569,383.01
Year Total:		787,426.91	0.00	0.00	787,426.91
General Capital Fund	C-04	31,482.50	0.00	0.00	31,482.50
COMMUNITY EVENTS TRUST FUND	C-24	14,956.60	0.00	0.00	14,956.60
Year Total:		46,439.10	0.00	0.00	46,439.10
DOG TRUST FUND	D-12	497.60	0.00	0.00	497.60
UTILITY TRUST ESCROW	E-21	120.00	0.00	0.00	120.00
GRANT FUND	G-02	131,985.80	0.00	0.00	131,985.80
HOUSING TRUST FUND	H-13	8,713.13	0.00	0.00	8,713.13
UTILITY CAPITAL FUND	S-08	1,625.00	0.00	0.00	1,625.00
TRUST FUND - OTHER	T-30	4,097.50	0.00	0.00	4,097.50
Total of All Funds:		984,152.00	0.00	0.00	984,152.00

Project Description	Project No.	Project Total
PB 2-20 Village Super Market	D-01396	8.00
PB 2-21 Donohoe	D-01432	240.00
Grasshopper Farms	D-01529	60.00
ZB 10-23	D-01536	9.20
Galloway Leeds Starbucks	D-01537	8.00
PB 8-23 Vincenzo's	D-01538	180.00
ZB 11-23 Debra Maxwell	D-01539	9.20
BANDI Redevelopment	D-01540	660.00
Michael Stonell	D-01542	900.00
Apollo Vergara	D-01543	760.00
Boca Revoverly DRC	D-01544	30.00
DRC 10-23 Ryan Apel	D-01547	30.00
DRC 11-23 Erric Zdzchowski	D-01550	60.00
RECREATION CONTRIBUTIONS	E-00223	290.29
TAX MAP FEE	E-00629	300.00
CASA ELEGANZA	E-00824	240.00
6th Ave Plaza Maint. Guar.	E-00998	120.00
Ravens Nest Insp.	E-01015	1,215.00
PB 5-20 Windsor Insp	E-01070	2,422.50
New Generations	E-01087	30.00
New Generations	E-01088	30.00
New Generations	E-01089	30.00
PB 9-22 Red Hubs Wendy's Insp	E-01095	540.00
DR HORTON	E-01098	180.00
Ketul Shah	E-01100	240.00
Total Of All Projects:		<u>8,592.19</u>