

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 12/13/23 End: 12/26/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/23	LM	23-02593	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS / REPAIRS	11.43	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892333882174	
12/13/23	LM	23-02593	5 OPEN VARIOUS PARTS / REPAIRS	145.44	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892333982212	
12/13/23	LM	23-02593	6 OPEN VARIOUS PARTS / REPAIRS	86.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892333982221	
12/13/23	LM	23-02593	7 OPEN VARIOUS PARTS / REPAIRS	379.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892334073083	
12/13/23	LM	23-02593	8 OPEN VARIOUS PARTS / REPAIRS	180.65	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892334082266	
12/13/23	LM	23-02593	9 OPEN VARIOUS PARTS / REPAIRS	369.14	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892334182303	
12/13/23	LM	23-02593	10 OPEN VARIOUS PARTS / REPAIRS	80.38	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892334182312	
12/13/23	LM	23-02593	11 OPEN VARIOUS PARTS / REPAIRS	695.04	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892334282349	
P.O. Total:				1,948.38			
12/13/23	LM	23-01205	AEST0001 A.E. STONE, INC. 4 UPM Patch Assphalt and Tack	990.50	3-01-26-290-341-258 Right of Way Asphalt	12135	
12/13/23	LM	23-02486	AMAZO001 AMAZON.COM LLC 2 VARIOUS SUPPLIES	61.90	3-07-55-502-351-204 Util Admin Office Supp/Sta	1LFH-YGQ4-FHRW	
12/13/23	LM	23-00383	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 ACUA Disposal of Used Tires	546.00	3-01-32-465-338-251 Bulk Tipping Fees	03-02163464	
12/13/23	LM	23-01345	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 9 RECYCLING/BULK PULLS	4,121.45	3-01-32-465-337-251 Trash Tipping Fees	2155181-2165939	
12/13/23	LM	23-01351	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 37 BULK / CFC DISPOSAL	300.38	3-01-32-465-338-251 Bulk Tipping Fees	03-02155264	
12/13/23	LM	23-01352	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 TRASH DISPOSAL	227.52	3-01-26-310-323-251 Facilities Tipping Fees	03-02155181	
12/13/23	LM	23-01352	8 TRASH DISPOSAL	206.15	3-01-26-310-323-251 Facilities Tipping Fees	03-02163564	
P.O. Total:				433.67			
12/13/23	LM	23-01037	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 8 2023 monthly billing	372.00	3-01-23-220-000-000	181	

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					Group Insurance Plan Employee		
12/13/23	LM	23-02200	BILMA005 Bilmark Plumbing & Heating LLC 1 OPEN;VARIOUS PARTS/MATERIALS	5,905.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	7254	
12/13/23	LM	23-02427	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 CONCRETE CONTAINMENT	7,750.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1501	
12/13/23	LM	23-01070	COMCAPD2 COMCAST CABLE 6 COMPLEX INTERNET	1,579.95	3-01-31-441-000-000 Telecommunications	188992548	
12/13/23	LM	23-02646	EXAMI005 EXAMINETICS, INC. 1 ANNUAL HEARING TESTS	1,955.00	T-30-56-850-000-003 Reserve for General Liability	395856	
12/13/23	LM	23-01362	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR 2023- JUL-DEC	3,044,578.00	3-01-55-001-000-007 Local School Taxes Payable		
12/13/23	LM	23-02636	GENTI001 GENTILINI CHEVROLET,LLC 1 OPEN VARIOUS PARTS / REPAIRS	186.79	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	157925	
12/13/23	LM	23-02247	GEORG004 GEORGIA GOLF CONSTRUCTION 1 AERATE ATHLETIC FIELDS	3,750.00	3-01-26-310-324-997 Grounds-GTAA Field Maint	2003547	
12/13/23	LM	23-02247	2 AERATE ATHLETIC FIELDS	3,750.00	3-01-26-310-324-208 Grounds Maint. & Repair	2003547	
			P.O. Total:	7,500.00			
12/13/23	LM	23-01843	GRAIN001 GRAINGER INC. Branch 592 1 Open Various Supply	2,248.31	3-01-26-290-341-219 Right of Way Expendable Supp	9925250376	
12/13/23	LM	23-01592	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR JUL-DEC 2023	1,581,492.27	3-01-55-001-000-006 Regional School Taxes Payable		
12/13/23	LM	23-01955	HILLY001 HILLYARD, INC 4 FACILITIES MAINTAIN & REPAIR	1,688.53	3-01-26-310-323-219 Facilities Expendable Supp	317447	
12/13/23	LM	23-02652	LYNNC005 Lynn Card Company 1 CHRISTMAS CARDS	47.75	C-24-56-850-000-020 Community Policing	2231204-002	
12/13/23	LM	23-02650	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN VARIOUS PARTS	951.05	3-01-26-315-000-254	101699251	

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					VEHICLE MAINT Parts and Replacement		
12/13/23	LM	23-02651	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS	1,075.35	3-01-26-315-000-254	8819897	
12/13/23	LM	23-02651	2 OPEN VARIOUS PARTS	2,341.11	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	8821432	
			P.O. Total:	3,416.46	VEHICLE MAINT Parts and Replacement		
					VEHICLE MAINT Parts and Replacement		
12/13/23	LM	23-02341	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN VARIOUS PARTS / REPAIRS	140.74	3-01-26-315-000-254	142641	
12/13/23	LM	23-02341	9 OPEN VARIOUS PARTS / REPAIRS	327.22	VEHICLE MAINT Parts and Replacement 3-01-26-315-000-254	142642	
			P.O. Total:	467.96	VEHICLE MAINT Parts and Replacement		
12/13/23	LM	23-01047	PITNE001 PITNEY BOWES 5 2023 POSTAGE FOR THE COMPLEX	5,000.00	3-01-20-100-000-207 GENERAL ADMIN Postage		
12/13/23	LM	23-00419	POLIS003 POLISTINA & ASSOCIATES 10 GIS System 2023	835.00	S-08-55-981-000-999 Section 20 Exp	12-23-107	
12/13/23	LM	23-01128	POLIS003 POLISTINA & ASSOCIATES 8 2024 Roads (23 ordinance)	24,810.00	C-04-55-979-000-999 Section 20 Exp	12-23-114	
12/13/23	LM	23-01509	POLIS003 POLISTINA & ASSOCIATES 3 ENGINEERING SVC UTILITY	597.50	3-07-55-502-351-215 Util Admin Professional	12-23-106	
12/13/23	LM	23-01791	POLIS003 POLISTINA & ASSOCIATES 5 ENGINEER SVC ST JOSEPH ST	810.00	G-02-41-741-000-000 American Rescue Plan Grant	12-23-108	
12/13/23	LM	23-02408	POLIS003 POLISTINA & ASSOCIATES 2 DOLLAR GENERAL SEWER REVIEW	180.00	E-21-56-850-000-665 SALARTASH PITNEY RD DOLLAR GEN B1165L2	12-23-109	
12/13/23	LM	23-02687	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	120.00	E-21-56-850-000-672 Grand Woods Swr Ext B951.01L1.01 DR Hort	12-23-110	
12/13/23	LM	23-02688	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	740.00	E-21-56-850-000-670 Dellinger 451 Pitney B983 L13.02 Lateral	12-23-111	
12/13/23	LM	23-02689	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW SEWER	680.00	E-21-56-850-000-669	12-23-112	

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					Dellinger 453 Pitney B983 L13.03 Lateral		
12/13/23	LM	23-02690	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	180.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	12-23-113	
12/13/23	LM	23-02663	PURDY008 Purdy Automotive, LLC 1 OPEN VARIOUS REPAIRS / PARTS	1,075.20	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	23447	
12/13/23	LM	23-01728	RIGGI001 RIGGINS INC. 14 FUEL FOR TWP EQPT/VEHICLES	10,705.61	3-01-31-447-000-000 GASOLINE	75114123	
12/13/23	LM	23-01981	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO FOR BIOHAZ CLEANUPS	400.00	3-01-25-240-212-215 Police Personnel Professional	052020-242	
12/13/23	LM	23-00110	WASZE001 WASZEN BROTHERS SANITATION INC 20 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36722	
12/13/23	LM	23-01339	WASZE001 WASZEN BROTHERS SANITATION INC 7 OPEN PURCHASE	210.00	3-01-28-375-000-271 MAINT OF PARKS Support	36723	
12/13/23	LM	23-01975	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202 Right of Way Rental	36721	
12/13/23	LM	23-02658	WBMA001 W.B. MASON CO INC 1 ADDITIONAL PD CALENDARS	26.04	3-01-25-240-212-204 Police Personnel Office Supp/Sta	243045754	
12/13/23	LM	23-01719	WHITM001 WHITMAN 6 WELL TESTING	1,280.00	3-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	71304	
Total for Batch: LM				4,716,400.70			
Total for Date: 12/13/23				Total for All Batches: 4,716,400.70			

12/19/23	LM	23-02290	ACTION004 ACTION UNIFORM CO, LLC 1 Uniforms Sean Knight	200.00	3-01-22-195-134-213 Code ENF Uniforms	56364
12/19/23	LM	23-02656	ACTION004 ACTION UNIFORM CO, LLC 1 DISPATCH GTPD SHIRTS	90.00	3-01-25-240-212-213 Police Personnel Uniforms	56339
			AEST0001 A.E. STONE, INC.			

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12/19/23	LM	23-02418	1 OPEN; UPM PATCH ASPHALT & TACK	1,445.69	3-01-26-290-341-258 Right of Way Asphalt	11850	
12/19/23	LM	23-02418	2 OPEN; UPM PATCH ASPHALT & TACK	1,237.29	3-01-26-290-341-258 Right of Way Asphalt	12161	
P.O. Total:				2,682.98			
12/19/23	LM	23-00186	AMERI011 AMERICAN SHREDDER, INCORPORATED 4 (4) Paper Shred Events	900.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	25304	
12/19/23	LM	23-00540	AMERI011 AMERICAN SHREDDER, INCORPORATED 5 (18) Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	25306	
12/19/23	LM	23-00542	AMERI011 AMERICAN SHREDDER, INCORPORATED 4 (10) Security Bins- MUNICIPAL	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	25305	
12/19/23	LM	23-01046	ATTWI003 AT&T Mobility 1 WIRELESS SERVICE MDTs	388.32	3-01-25-625-233-218 Fire Telephones	X12042023	
12/19/23	LM	23-01046	9 WIRELESS SERVICE MDTs	300.00	3-01-25-625-233-218 Fire Telephones	X12042023	
P.O. Total:				688.32			
12/19/23	LM	23-02385	BALLI005 Ballistic Edge Spec Training 1 ARMORER COURSE	450.00	3-01-25-240-212-222 Police Personnel Training	2023-0008	
12/19/23	LM	23-01929	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN ELEC REPAIR SUPPLIES	55.50	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6424323-01	
12/19/23	LM	23-02669	BLACK003 GREGORY WARRINER 1 TACK AND GO	1,000.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1847	
12/19/23	LM	23-02669	2 TACK AND GO	1,500.00	3-01-26-290-343-299 Stormwater Misc.	1847	
12/19/23	LM	23-02669	3 TACK AND GO	3,300.00	3-01-26-290-341-258 Right of Way Asphalt	1847	
P.O. Total:				5,800.00			
12/19/23	LM	23-01148	CATER001 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	5,905.88	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	215372	
12/19/23	LM	23-01309	CATER001 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	238.78	3-01-26-290-343-299 Stormwater Misc.	215374	

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12/19/23	LM	23-01309	2 OPEN PURCHASES	4,476.40	3-01-26-290-343-299 Stormwater Misc.	215382	
			P.O. Total:	4,715.18			
			CHEMI005 Chemical Equipment Labs of DE				
12/19/23	LM	23-01731	1 ROCK SALT SNOW & ICE CONTROL	1,735.83	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088654	
12/19/23	LM	23-01731	2 ROCK SALT SNOW & ICE CONTROL	1,769.27	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088655	
12/19/23	LM	23-01731	3 ROCK SALT SNOW & ICE CONTROL	1,727.27	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088656	
12/19/23	LM	23-01731	4 ROCK SALT SNOW & ICE CONTROL	1,721.05	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088657	
12/19/23	LM	23-01731	5 ROCK SALT SNOW & ICE CONTROL	1,845.48	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088658	
12/19/23	LM	23-01731	6 ROCK SALT SNOW & ICE CONTROL	1,741.27	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088659	
12/19/23	LM	23-01731	7 ROCK SALT SNOW & ICE CONTROL	1,731.16	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088660	
12/19/23	LM	23-01731	8 ROCK SALT SNOW & ICE CONTROL	1,697.72	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088661	
12/19/23	LM	23-01731	9 ROCK SALT SNOW & ICE CONTROL	1,710.94	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088662	
12/19/23	LM	23-01731	10 ROCK SALT SNOW & ICE CONTROL	1,708.61	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088663	
12/19/23	LM	23-01731	11 ROCK SALT SNOW & ICE CONTROL	1,715.61	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088665	
			P.O. Total:	19,104.21			
			CLEGG001 CLEGG GARAGE INC				
12/19/23	LM	23-01891	4 REPAIRS	225.02	3-01-25-625-233-210 Fire Vehicle Maint	68245	
12/19/23	LM	23-01891	5 REPAIRS	866.01	3-01-25-625-233-210 Fire Vehicle Maint	68293	
			P.O. Total:	1,091.03			
			CLEGG001 CLEGG GARAGE INC				
12/19/23	LM	23-02220	2 MAINTENANCE / REPAIRS	7,236.17	3-01-25-625-233-210 Fire Vehicle Maint	68181	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
12/19/23	LM	23-02029	7 OPEN PURCHASES	108.28	3-07-55-502-352-252 Util Sys Maint Const/Maint	15510288	
			COMCAMCI COMCAST BUSINESS				
12/19/23	LM	23-01125	8 INTERNET- COUNCIL MAY-DEC 202	114.94	3-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
			COMCAPOL COMCAST CABLE				

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12/19/23	LM	23-01973	2 OPEN PO FOR HD FEES	80.03	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
12/19/23	LM	23-02708	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB Legal- SAC Cooper Folly LLC	387.50	D-01511 CHURCHILL SELF STORAGE	123845	
12/19/23	LM	23-02708	2 ZB Legal- James Cox	434.00	D-01498 Planning Board, Jim Cox	123840	
12/19/23	LM	23-02708	3 ZB Legal- John Reese	589.00	D-01555 ZB 16-23 John Reese	123844	
P.O. Total:				1,410.50			
12/19/23	LM	23-02693	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 NARCO MEDS	184.88	3-01-25-240-212-215 Police Personnel Professional	855385	
12/19/23	LM	23-01150	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN PURCHASE ORDER	700.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	11581	
12/19/23	LM	23-00192	FWWEB005 F.W.WEBB COMPANY 2 Facilities Parts and Supplies	43.42	3-01-26-310-323-208 Facilities Maint. & Repair	82299518	
12/19/23	LM	23-01843	GRAIN001 GRAINGER INC. Branch 592 2 Open Various Supply	861.84	3-01-26-290-341-219 Right of Way Expendable Supp	9933406028	
12/19/23	LM	23-01843	3 Open Various Supply	123.48	3-01-26-290-341-219 Right of Way Expendable Supp	9932681696	
12/19/23	LM	23-01843	4 Open Various Supply	246.96	3-01-26-290-341-219 Right of Way Expendable Supp	9932681688	
P.O. Total:				1,232.28			
12/19/23	LM	23-02198	GRAIN001 GRAINGER INC. Branch 592 1 OPEN;VARIOUS SUPPLIES/MATERIAL	1,263.04	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9923469127	
12/19/23	LM	23-02198	2 OPEN;VARIOUS SUPPLIES/MATERIAL	137.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9931319850	
12/19/23	LM	23-02198	3 OPEN;VARIOUS SUPPLIES/MATERIAL	308.65	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9934600314	
P.O. Total:				1,708.69			
12/19/23	LM	23-01935	JOSEP002 JOSEPH P. FAZZIO, INC. 2 OPEN; VARIOUS SUPPLIES	1,119.30	3-07-55-502-352-252 Util Sys Maint Const/Maint	1660841	
12/19/23	LM	23-01504	LAWME001 MES LAWREN SUPPLY COMPANY 5 BODY ARMOR	1,146.38	G-02-41-710-000-001 Bulletproof Vest Partnership	IN1975374	

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12/19/23	LM	23-01504	6	1,146.38	G-02-41-710-000-000 Body Armor Fund	IN1971139	
12/19/23	LM	23-01504	7 BODY ARMOR	1,146.38	G-02-41-710-000-001 Bulletproof Vest Partnership	IN1971143	
12/19/23	LM	23-01504	9 BODY ARMOR	1,146.38	G-02-41-710-000-001 Bulletproof Vest Partnership	IN1971127	
P.O. Total:				4,585.52			
12/19/23	LM	23-00084	NAPAV001 NAPA VAL U AUTO PARTS 8 UTILITIES OPEN; SUPPLIES/PARTS	85.44	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	298859	
12/19/23	LM	23-02174	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBINAR-ASK RMS	45.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S23672	
12/19/23	LM	23-02547	PITNE003 PITNEY BOWES INC.SUPPLY DEPT 1 ENVELOPES FOR SEWER BILLS	1,628.00	3-07-55-502-351-205 Util Admin Printing & Copy	1024362976	
12/19/23	LM	23-02709	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineering- JSM Nantucket	60.00	E-01041 PB 12-16 JSM Inspection	12-23-81	
12/19/23	LM	23-02709	2 PB Engineering- Ravens Nest	885.00	E-01015 Ravens Nest Insp.	12-23-83	
12/19/23	LM	23-02709	3 PB Engineering- Wendys	2,650.00	E-01095 PB 9-22 Red Hubs Wendy's Insp	12-23-84	
12/19/23	LM	23-02709	4 PB Engineering- Windsor	285.00	E-01070 PB 5-20 Windsor Insp	12-23-82	
12/19/23	LM	23-02709	5 PB Engineering- Enlightened So	720.00	E-01102 10-20 Ole Hanson Inspection	12-23-85	
12/19/23	LM	23-02709	6 PB Engineering- Nikmehr	120.00	E-01107 PB 8-22 Nikmehr Inspection	12-23-86	
12/19/23	LM	23-02709	7 PB Engineering- WhisperPines3	60.00	D-00813 Whispering Pines Phase III	12-23-87	
12/19/23	LM	23-02709	8 PB Engineering-Enlightened Sol	120.00	D-01422 PB 10-20 Enlightend Solut.	12-23-88	
12/19/23	LM	23-02709	9 PB Engineering-Nikmehr	1,500.00	D-01500 PB Nikmehr Properties LLC	12-23-89	
12/19/23	LM	23-02709	10 PB Engineering-Stonell	120.00	D-01542 Michael Stonell	12-23-91	
12/19/23	LM	23-02709	11 PB Engineering-Shah	360.00	E-01099 Ketul Shah	12-23-91	
12/19/23	LM	23-02709	12 PB Engineering-Shah	360.00	E-01100 Ketul Shah	12-23-92	
12/19/23	LM	23-02709	13 PB Engineering-Osprey Rehab	60.00	D-01551 PB 9-23 Osprey Rehab	12-23-93	
12/19/23	LM	23-02709	14 PB Engineering-Donohoe	60.00	D-01432 PB 2-21 Donohoe	12-23-139	
12/19/23	LM	23-02709	15 PB Engineering-Jeysey Valez	30.00	D-01564 DRC 14-23 Bill Swiderski	12-23-96	

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12/19/23	LM	23-02709	16 PB Engineering-Pomona Storage	60.00	D-01566 PB 10-23 Pomona Storage	12-23-140	
12/19/23	LM	23-02709	17 PB Engineering- Atlantic Chart	30.00	D-01565 DRC 15-23 Atlantic Charter	12-23-95	
12/19/23	LM	23-02709	18 PB Engineering- Essels	600.00	D-01547 DRC 10-23 Ryan Apel	12-23-94	
P.O. Total:				8,080.00			
POLIS003 POLISTINA & ASSOCIATES							
12/19/23	LM	23-02711	1 Redev Engineering- Casav	120.00	D-01458 Redevelopment Casav	12-23-99	
12/19/23	LM	23-02711	2 Redev Engineering- BANDI	480.00	D-01540 BANDI Redevelopment	12-23-102	
12/19/23	LM	23-02711	3 Redev Engineering- Grasshopper	600.00	D-01529 Grasshopper Farms	12-23-104	
12/19/23	LM	23-02711	4 Redev Engineering- Bandi Rt9	1,560.00	D-01553 BANDI	12-23-105	
P.O. Total:				2,760.00			
RUTGE006 RUTGERS CTR FOR GOV SERVICES							
12/19/23	LM	23-01905	1 RUTGERS COURSE	760.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	75221	
RUTGE006 RUTGERS CTR FOR GOV SERVICES							
12/19/23	LM	23-01906	1 RUTGERS COURSE	575.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	75222	
RUTGE006 RUTGERS CTR FOR GOV SERVICES							
12/19/23	LM	23-01908	1 RUTGERS COURSE	760.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	75219	
RUTGE006 RUTGERS CTR FOR GOV SERVICES							
12/19/23	LM	23-01909	1 RUTGERS COURSE	575.00	3-07-55-502-351-203 Util Admin Conf,Conv & Sem	75218	
SHERW002 SHERWIN-WILLIAMS COMPANY							
12/19/23	LM	23-01931	1 OPEN PAINT & SUPPLIES	470.38	3-07-55-502-352-219 Util Sys Maint Expendable Supp	6641-6	
SIGNA003 SIGNARAMA							
12/19/23	LM	23-02470	1 OPEN PURCHASE EQUIPMENT LOGOS	1,944.00	3-01-26-290-341-219 Right of Way Expendable Supp	11360	
SITE001 SITEONE LANDSCAPING SUPPLY,LLC							
12/19/23	LM	23-01160	2 OPEN PURCHASE ORDER	580.58	3-07-55-502-352-254 Util Sys Maint Parts/Replacem	136972364-001	
SMITH050 LAW OFFICES OF THOMAS G. SMITH							
12/19/23	LM	23-00012	11 SEPCIAL LEGAL COUNSEL 2023	1,605.01	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4863	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TACTI001 TACTICAL PUBLIC SAFETY LLC							
12/19/23	LM	23-00067	1 OPEN PO RADIO REPAIRS	112.50	3-01-25-250-000-231	233054	
					POLICE 911 Maint. of Equip		
12/19/23	LM	23-00067	2 OPEN PO RADIO REPAIRS	475.00	3-01-25-250-000-231	233056	
					POLICE 911 Maint. of Equip		
P.O. Total:				587.50			
TRIAD001 TRIAD ASSOCIATES							
12/19/23	LM	23-00282	8 ADMINISTRATIVE AGENT FEES	862.50	H-13-56-850-000-001	58231	
					Reserve for Housing Trust		
12/19/23	LM	23-00282	9 ADMINISTRATIVE AGENT FEES	150.00	H-13-56-850-000-001	58230	
					Reserve for Housing Trust		
P.O. Total:				1,012.50			
VERIZ011 VERIZON							
12/19/23	LM	23-01066	7 DECEMBER LINE CHARGES	38.01	3-01-31-440-000-000	250747032000104	
					Telephone		
Total for Batch: LM				81,893.53			
Total for Date: 12/19/23				Total for All Batches: 81,893.53			
ADVAN013 ADVANCE AUTO PARTS							
12/20/23	LM	23-02593	12 OPEN VARIOUS PARTS / REPAIRS	63.99	3-01-26-315-000-254	1892334582373	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	13 OPEN VARIOUS PARTS / REPAIRS	185.90	3-01-26-315-000-254	1892334673338	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	14 OPEN VARIOUS PARTS / REPAIRS	5.47	3-01-26-315-000-254	1892334682393	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	15 OPEN VARIOUS PARTS / REPAIRS	10.31	3-01-26-315-000-254	1892334782439	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	16 OPEN VARIOUS PARTS / REPAIRS	130.62	3-01-26-315-000-254	1892334882481	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	17 OPEN VARIOUS PARTS / REPAIRS	572.49	3-01-26-315-000-254	1892334969260	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	18 OPEN VARIOUS PARTS / REPAIRS	159.34	3-01-26-315-000-254	1892334973467	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	19 OPEN VARIOUS PARTS / REPAIRS	309.50	3-01-26-315-000-254	1892334982528	
					VEHICLE MAINT Parts and Replacement		
12/20/23	LM	23-02593	20 OPEN VARIOUS PARTS / REPAIRS	31.94	3-01-26-315-000-254	1892335282565	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				1,469.56			
BLANE002 BLANEY, DONOHUE, & WEINBERG, PC							
12/20/23	LM	23-01208	4 LABOR COUNSEL 2023	1,245.00	3-01-20-155-000-215	GP207036	
					LEGAL SERVICES Professional		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/23	LM	23-02507	BRTTE001 BRT TECHNOLOGIES LLC 1 Assessment Postcards	11,347.38	3-01-20-150-000-207 TAX ASSESSMENT Postage	3055	
12/20/23	LM	23-01731	CHEMI005 Chemical Equipment Labs of DE 12 ROCK SALT SNOW & ICE CONTROL	1,687.61	3-01-26-290-342-219 Snow and Ice Expendable Supp	7088664	
12/20/23	LM	23-02694	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 ANNUAL K9 CONTRACT	1,182.75	3-01-25-240-212-215 Police Personnel Professional	855384	
12/20/23	LM	23-02721	ELITE001 ELITE VEHICLE SOLUTIONS 1 ALPR REINSTALL NEW VEHICLES	190.00	3-01-25-240-212-300 Pol Personnel - Vehicles	INS0117501	
12/20/23	LM	23-00937	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES	18.75	3-01-20-100-000-207 GENERAL ADMIN Postage	8-342-76205	
12/20/23	LM	23-02431	GENTI007 GENTILINI FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	91.50	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	18697	
12/20/23	LM	23-02629	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	1,020.96	T-30-56-850-000-003 Reserve for General Liability	291125	
12/20/23	LM	23-02629	2 OPEN VARIOUS PARTS / REPAIRS	924.32	T-30-56-850-000-003 Reserve for General Liability	291052C	
12/20/23	LM	23-02629	3 OPEN VARIOUS PARTS / REPAIRS	726.90	T-30-56-850-000-003 Reserve for General Liability	291124	
12/20/23	LM	23-02629	4 OPEN VARIOUS PARTS / REPAIRS	2,047.93	T-30-56-850-000-003 Reserve for General Liability	291048	
P.O. Total:				4,720.11			
12/20/23	LM	23-02655	KATHL010 KATHLEEN WELSH 1 REIMBURSE - ABSEGAMI PROGRAMS	143.54	G-02-41-703-000-001 Municipal Alliance Cash Match	9094	
12/20/23	LM	23-02628	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	754.87	T-30-56-850-000-003 Reserve for General Liability	159573	
12/20/23	LM	23-02628	2 OPEN VARIOUS PARTS / REPAIRS	754.87	T-30-56-850-000-003 Reserve for General Liability	159574	
12/20/23	LM	23-02628	3 OPEN VARIOUS PARTS / REPAIRS	754.87	T-30-56-850-000-003 Reserve for General Liability	159575	
12/20/23	LM	23-02628	4 OPEN VARIOUS PARTS / REPAIRS	754.87	T-30-56-850-000-003 Reserve for General Liability	159587	
P.O. Total:				3,019.48			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MALEY000 MALEY GIVENS							
12/20/23	LM	23-01403	6 REDEVELOPMENT ATTORNEY 2023	1,860.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21827	
12/20/23	LM	23-01403	7 REDEVELOPMENT ATTORNEY 2023	1,512.00	3-01-20-155-000-215 LEGAL SERVICES Professional	21825	
P.O. Total:				3,372.00			
MALEY000 MALEY GIVENS							
12/20/23	LM	23-01740	3 AFFORDABLE HOUSING	549.00	H-13-56-850-000-001 Reserve for Housing Trust	21822	
MALEY000 MALEY GIVENS							
12/20/23	LM	23-02729	1 Redevelopment Legal- BANR	2,200.00	D-01553 BANDI	21823	
12/20/23	LM	23-02729	2 Redevelopment Legal- Morris	164.00	D-01324 JSM ReDevelopment	21828	
P.O. Total:				2,364.00			
MICHA022 MICHAEL ANGERMAN LANDSCAPING							
12/20/23	LM	23-02514	1 RAP SWALE FALCON CREST COURT	38,810.00	G-02-41-741-000-000 American Rescue Plan Grant		
NJSAC001 NJSACOP							
12/20/23	LM	23-02705	1 PUBLIC INFO OFFICER TRAINING	250.00	3-01-25-240-212-222 Police Personnel Training	IN-17093	
PURDY008 Purdy Automotive, LLC							
12/20/23	LM	23-02627	1 OPEN VARIOUS TOWING	2,644.69	T-30-56-850-000-003 Reserve for General Liability	23444	
12/20/23	LM	23-02627	2 OPEN VARIOUS TOWING	2,866.03	T-30-56-850-000-003 Reserve for General Liability	23468	
12/20/23	LM	23-02627	3 OPEN VARIOUS TOWING	4,453.28	T-30-56-850-000-003 Reserve for General Liability	23448	
12/20/23	LM	23-02627	4 OPEN VARIOUS TOWING	2,598.92	T-30-56-850-000-003 Reserve for General Liability	23449	
12/20/23	LM	23-02627	5 OPEN VARIOUS TOWING	2,245.65	T-30-56-850-000-003 Reserve for General Liability	23450	
12/20/23	LM	23-02627	6 OPEN VARIOUS TOWING	2,695.71	T-30-56-850-000-003 Reserve for General Liability	23451	
12/20/23	LM	23-02627	7 OPEN VARIOUS TOWING	1,586.66	T-30-56-850-000-003 Reserve for General Liability	23453	
12/20/23	LM	23-02627	8 OPEN VARIOUS TOWING	2,784.71	T-30-56-850-000-003 Reserve for General Liability	23459	
12/20/23	LM	23-02627	9 OPEN VARIOUS TOWING	4,917.05	T-30-56-850-000-003 Reserve for General Liability	23460	
12/20/23	LM	23-02627	10 OPEN VARIOUS TOWING	3,002.73	T-30-56-850-000-003 Reserve for General Liability	023462	
P.O. Total:				29,795.43			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/23	LM	23-02637	RAYAL001 RAY ALLEN MANUFACTURING, LLC 1 K9 COLLAR	106.98	C-24-56-850-000-025 PD Contributions to K-9 Program	RINV347885	
12/20/23	LM	23-02626	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66174	
12/20/23	LM	23-02626	2 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66175	
12/20/23	LM	23-02626	3 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66176	
12/20/23	LM	23-02626	4 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66177	
12/20/23	LM	23-02626	5 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66178	
12/20/23	LM	23-02626	6 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66179	
12/20/23	LM	23-02626	7 OPEN VARIOUS PARTS / REPAIRS	300.00	T-30-56-850-000-003 Reserve for General Liability	66181	
12/20/23	LM	23-02626	8 OPEN VARIOUS PARTS / REPAIRS	1,486.06	T-30-56-850-000-003 Reserve for General Liability	66187	
12/20/23	LM	23-02626	9 OPEN VARIOUS PARTS / REPAIRS	1,486.06	T-30-56-850-000-003 Reserve for General Liability	66188	
12/20/23	LM	23-02626	10 OPEN VARIOUS PARTS / REPAIRS	1,486.06	T-30-56-850-000-003 Reserve for General Liability	66191	
12/20/23	LM	23-02626	11 OPEN VARIOUS PARTS / REPAIRS	1,486.06	T-30-56-850-000-003 Reserve for General Liability	66193	
12/20/23	LM	23-02626	12 OPEN VARIOUS PARTS / REPAIRS	1,526.06	T-30-56-850-000-003 Reserve for General Liability	66194	
12/20/23	LM	23-02626	13 OPEN VARIOUS PARTS / REPAIRS	1,486.06	T-30-56-850-000-003 Reserve for General Liability	66196	
P.O. Total:				11,056.36			
12/20/23	LM	23-02012	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 RUTGERS COURSE	944.00	3-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	75270	
12/20/23	LM	23-02013	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 RUTGERS COURSE	760.00	3-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	75271	
12/20/23	LM	23-02014	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 RUTGERS COURSE	575.00	3-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	75272	
12/20/23	LM	23-01816	SCHEN001 SCHENK TEXTILE SERVICES LLC 18 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	401047	
12/20/23	LM	23-01816	19 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	400843	
P.O. Total:				166.40			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/23	LM	23-02670	WBMA001 W.B. MASON CO INC 1 DISPATCH CHAIR MAT	57.38	3-01-25-250-000-219 POLICE 911 Expendable Supp	243238246	
			Total for Batch: LM	113,922.23			
			Total for Date: 12/20/23		Total for All Batches:	113,922.23	
12/21/23	LM	23-02593	ADVAN013 ADVANCE AUTO PARTS 21 OPEN VARIOUS PARTS / REPAIRS	92.94	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892335382625	
12/21/23	LM	23-02593	22 OPEN VARIOUS PARTS / REPAIRS	68.93	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892335382645	
12/21/23	LM	23-02593	23 OPEN VARIOUS PARTS / REPAIRS	148.54	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892335482657	
			P.O. Total:	310.41			
12/21/23	LM	23-02728	CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC 1 OPEN PROGRAM PW-1676	214.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021004699:01	
12/21/23	LM	23-02741	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	468.50	3-01-20-130-121-208 Finance Maint. & Repair	1211947	
12/21/23	LM	23-01881	COMCACEN COMCAST CABLE 5 MONTHLY VOICE EDGE @ SENIORS	192.12	3-01-31-441-000-000 Telecommunications	189946436	
12/21/23	LM	23-02322	COMCASN COMCAST CABLE 1 MONTHLY INTERNET @ SENIOR CNTR	194.61	3-01-31-441-000-000 Telecommunications	849905160055568	
12/21/23	LM	23-01882	COMCAVET COMCAST CABLE 4 MTHLY INTERNET @ VETERANS PARK	174.89	3-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
12/21/23	LM	23-02618	COPIE005 COPIERS PLUS, INC. 1 WINDOW FILM & INSTALLATION	175.00	3-01-25-240-212-219 Police Personnel Expendable Supplies	IN775195	
12/21/23	LM	23-02681	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 SERVICE ON THE CASE PW-18821	4,477.85	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0211095-3	
12/21/23	LM	23-02634	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 OPEN FOR COMPUTER SOFTWARE	4,500.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20231084	

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/21/23	LM	23-02535	PALUM PATRICIA PALUMBO 3 PEER MEDIATION - SNACKS	55.23	G-02-41-703-000-001 Municipal Alliance Cash Match		
12/21/23	LM	23-02535	5 PEER MEDIATION - SNACKS	17.27	G-02-41-703-000-001 Municipal Alliance Cash Match		
12/21/23	LM	23-02535	7 PEER MEDIATION - SNACKS	30.27	G-02-41-703-000-001 Municipal Alliance Cash Match		
P.O. Total:				102.77			
12/21/23	LM	23-01728	RIGGI001 RIGGINS INC. 15 FUEL FOR TWP EQPT/VEHICLES	14,656.63	3-01-31-447-000-000 GASOLINE	75115047	
12/21/23	LM	23-02682	RPMSE001 RPM SERVICE CENTER INC 1 OPEN VARIOUS TOWING / REPAIRS	109.95	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66244	
12/21/23	LM	23-02712	SIGNA003 SIGNARAMA 1 Replace Logo	100.00	3-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	10319	
Total for Batch: LM				25,676.73			
Total for Date: 12/21/23							
Total for All Batches:				25,676.73			

Batch Id	Batch Total
Total for Batch: LM	4,937,893.19
Total Of All Batches:	<u>4,937,893.19</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,766,517.60	0.00	0.00	4,766,517.60
SEWER UTILITY OPERATING FUND	3-07	31,421.65	0.00	0.00	31,421.65
Year Total:		4,797,939.25	0.00	0.00	4,797,939.25
General Capital Fund	C-04	24,810.00	0.00	0.00	24,810.00
COMMUNITY EVENTS TRUST FUND	C-24	154.73	0.00	0.00	154.73
Year Total:		24,964.73	0.00	0.00	24,964.73
UTILITY TRUST ESCROW	E-21	1,900.00	0.00	0.00	1,900.00
GRANT FUND	G-02	45,531.83	0.00	0.00	45,531.83
HOUSING TRUST FUND	H-13	1,561.50	0.00	0.00	1,561.50
UTILITY CAPITAL FUND	S-08	835.00	0.00	0.00	835.00
TRUST FUND - OTHER	T-30	50,546.38	0.00	0.00	50,546.38
Total of All Funds:		4,923,278.69	0.00	0.00	4,923,278.69

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	60.00
JSM ReDevelopment	D-01324	164.00
PB 10-20 Enlightend Solut.	D-01422	120.00
PB 2-21 Donohoe	D-01432	60.00
Redevelopment Casav	D-01458	120.00
Planning Board, Jim Cox	D-01498	434.00
PB Nikmehr Properties LLC	D-01500	1,500.00
CHURCHILL SELF STORAGE	D-01511	387.50
Grasshopper Farms	D-01529	600.00
BANDI Redevelopment	D-01540	480.00
Michael Stonell	D-01542	120.00
DRC 10-23 Ryan Apel	D-01547	600.00
PB 9-23 Osprey Rehab	D-01551	60.00
BANDI	D-01553	3,760.00
ZB 16-23 John Reese	D-01555	589.00
DRC 14-23 Bill Swiderski	D-01564	30.00
DRC 15-23 Atlantic Charter	D-01565	30.00
PB 10-23 Pomona Storage	D-01566	60.00
Ravens Nest Insp.	E-01015	885.00
PB 12-16 JSM Inspection	E-01041	60.00
PB 5-20 Windsor Insp	E-01070	285.00
PB 9-22 Red Hubs Wendy's Insp	E-01095	2,650.00
Ketul Shah	E-01099	360.00
Ketul Shah	E-01100	360.00
10-20 Ole Hanson Inspection	E-01102	720.00
PB 8-22 Nikmehr Inspection	E-01107	120.00
Total of All Projects:		<u>14,614.50</u>

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Galloway Township
Purchase Order Listing By P.O. Number

Page No: 1

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
Paid Date Range: 12/13/23 to 12/26/23
Include Non-Budgeted: Y
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Paid: Y
Held: N
Apv: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct. Type	Contract PO Type	Stat/Cnk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00050	01/10/23	COMCAPOL COMCAST CABLE									
12	OPEN PO -	SUBSTATION HD FEES	9.96	3-01-25-240-212-231		B Police Personnel Maint. of Equip	P	91200	01/10/23	12/13/23	12/13/23 849905210258915
23-02592	11/15/23	STATE001 STATE OF NEW JERSEY									
2	Monthly billing		231,593.33	3-01-23-220-000-000		B Group Insurance Plan Employee	P	5529	11/15/23	12/15/23	12/15/23 5529
23-02691	12/12/23	ATLAN040 ATLANTIC COUNTY CLERKS OFFICE									
1	OPEN P.O.		200.00	3-01-20-120-000-212		B TWP CLERK Taxes, Fees Chg	P	91199	12/12/23	12/13/23	12/13/23 159
23-02695	12/14/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00190		1,941.72	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30746	12/14/23	12/14/23	12/14/23 BLK749 LOT1.01
2	CERTIFICATE #22-00190		2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30746	12/14/23	12/14/23	12/14/23 BLK749 LOT1.01
			4,041.72								
23-02696	12/14/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #22-00180		935.86	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30740	12/14/23	12/14/23	12/14/23 BLK719 LOT3.01
2	CERTIFICATE #22-00180		2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30740	12/14/23	12/14/23	12/14/23 BLK729 LOT3.01
			3,035.86								
23-02697	12/14/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #22-00296		1,763.32	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30741	12/14/23	12/14/23	12/14/23 BK952.04LIC1034
2	CERTIFICATE #22-00296		2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30741	12/14/23	12/14/23	12/14/23 BK952.04LIC1034
			3,863.32								
23-02698	12/14/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #22-00326		1,530.33	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30742	12/14/23	12/14/23	12/14/23 BK978.01L2C2010
2	CERTIFICATE #22-00326		2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30742	12/14/23	12/14/23	12/14/23 BK978.01L2C2010
			3,630.33								
23-02699	12/14/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #22-00389		935.86	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30743	12/14/23	12/14/23	12/14/23 8988091.827C0307

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Galloway Township
Purchase Order Listing By P.O. Number

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

23-02732 12/21/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC	Continued:							
2 CERTIFICATE #21-00319	2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30749	12/21/23	12/21/23 98810L1503C0012
	8,333.23							

23-02733 12/22/23 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 12/22/23 fica payroll 26	30,730.18	3-01-36-472-000-000	B	Social Security	P	5536	12/22/23	12/22/23 5536
2 12/22/23 fica payroll 26	200.84	G-02-41-770-000-701	B	Clean Community	P	5536	12/22/23	12/22/23 5536
3 12/22/23 fica payroll 26	528.61	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5536	12/22/23	12/22/23 5536
4 12/22/23 fica payroll 26	21.99	C-24-56-850-000-001	B	Community Events	P	5536	12/22/23	12/22/23 5536
5 12/22/23 fica payroll 26	4,239.23	3-07-55-541-000-000	B	Utility Social Security	P	5536	12/22/23	12/22/23 5536
	35,720.85							

23-02734 12/22/23 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 12/22/23 gross payroll 26	2,439.00	3-01-20-110-000-101	B	MAYOR&COUNCL Full Time S&W	P	5536	12/22/23	12/22/23 5536
2 12/22/23 gross payroll 26	3,641.45	3-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5536	12/22/23	12/22/23 5536
3 12/22/23 gross payroll 26	6,875.14	3-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5536	12/22/23	12/22/23 5536
4 12/22/23 gross payroll 26	10,340.52	3-01-20-130-121-101	B	Finance Full Time S&W	P	5536	12/22/23	12/22/23 5536
5 12/22/23 gross payroll 26	5,532.96	3-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5536	12/22/23	12/22/23 5536
6 12/22/23 gross payroll 26	5,308.60	3-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5536	12/22/23	12/22/23 5536
7 12/22/23 gross payroll 26	196.31	3-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5536	12/22/23	12/22/23 5536
8 12/22/23 gross payroll 26	2,500.00	3-01-25-252-000-101	B	EMERGENCY MGMT Full Time S&W	P	5536	12/22/23	12/22/23 5536
9 12/22/23 gross payroll 26	27,829.06	3-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5536	12/22/23	12/22/23 5536
10 12/22/23 gross payroll 26	248,483.68	3-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5536	12/22/23	12/22/23 5536
11 12/22/23 gross payroll 26	12,640.55	3-01-25-240-212-103	B	Pol Personnel Overtime	P	5536	12/22/23	12/22/23 5536
12 12/22/23 gross payroll 26	833.82	3-01-25-240-212-103	B	Official Full Time S&W	P	5536	12/22/23	12/22/23 5536
13 12/22/23 gross payroll 26	2,546.75	3-01-25-625-232-101	B	Official Full Time S&W	P	5536	12/22/23	12/22/23 5536
14 12/22/23 gross payroll 26	295.07	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5536	12/22/23	12/22/23 5536
15 12/22/23 gross payroll 26	666.59	3-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5536	12/22/23	12/22/23 5536
16 12/22/23 gross payroll 26	666.98	3-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5536	12/22/23	12/22/23 5536
17 12/22/23 gross payroll 26	10,177.88	3-01-22-195-261-101	B	Const Official Full Time S&W	P	5536	12/22/23	12/22/23 5536
18 12/22/23 gross payroll 26	2,904.60	3-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5536	12/22/23	12/22/23 5536
19 12/22/23 gross payroll 26	777.00	3-01-22-195-134-101	B	Code ENF Full Time S&W	P	5536	12/22/23	12/22/23 5536
20 12/22/23 gross payroll 26	9,585.57	3-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5536	12/22/23	12/22/23 5536
21 12/22/23 gross payroll 26	6,928.96	3-01-26-310-323-101	B	Facilities Full Time S&W	P	5536	12/22/23	12/22/23 5536
22 12/22/23 gross payroll 26	9,012.08	3-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5536	12/22/23	12/22/23 5536
23 12/22/23 gross payroll 26	341.74	3-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5536	12/22/23	12/22/23 5536
24 12/22/23 gross payroll 26	780.00	3-01-26-305-336-102	B	Public Ed-enf Part Time S&W	P	5536	12/22/23	12/22/23 5536
25 12/22/23 gross payroll 26	25,520.76	3-01-26-290-341-101	B	Right of Way Full Time S&W	P	5536	12/22/23	12/22/23 5536
26 12/22/23 gross payroll 26	3,712.00	3-01-26-290-341-104	B	Right of Way Temp S&W	P	5536	12/22/23	12/22/23 5536

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Galloway Township
Purchase Order Listing By P.O. Number

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	
23-02734 12/22/23 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
27 12/22/23 gross payroll	26	2,864.96	3-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5536	12/22/23	12/22/23	12/22/23	5536
28 12/22/23 gross payroll	26	26.84	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5536	12/22/23	12/22/23	12/22/23	5536
29 12/22/23 gross payroll	26	11.24	3-01-36-477-000-000	B Defined Contribution Retirement Program	P	5536	12/22/23	12/22/23	12/22/23	5536
30 12/22/23 gross payroll	26	7,164.51	3-01-25-250-000-103	B POLICE 911 Overtime	P	5536	12/22/23	12/22/23	12/22/23	5536
31 12/22/23 gross payroll	26	7,749.46	3-01-26-290-341-103	B Right of Way Overtime	P	5536	12/22/23	12/22/23	12/22/23	5536
32 12/22/23 gross payroll	26	625.00	G-02-41-703-000-012	B Municipal Alliance 2023/24	P	5536	12/22/23	12/22/23	12/22/23	5536
33 12/22/23 gross payroll	26	50.00	G-02-41-703-000-001	B Municipal Alliance Cash Match	P	5536	12/22/23	12/22/23	12/22/23	5536
34 12/22/23 gross payroll	26	4,200.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over	P	5536	12/22/23	12/22/23	12/22/23	5536
35 12/22/23 gross payroll	26	1,840.78	G-02-41-770-000-701	B Clean Community	P	5536	12/22/23	12/22/23	12/22/23	5536
36 12/22/23 gross payroll	26	784.61	G-02-41-770-000-701	B Clean Community	P	5536	12/22/23	12/22/23	12/22/23	5536
37 12/22/23 gross payroll	26	6,910.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5536	12/22/23	12/22/23	12/22/23	5536
38 12/22/23 gross payroll	26	287.46	C-24-56-850-000-001	B Community Events	P	5536	12/22/23	12/22/23	12/22/23	5536
39 12/22/23 gross payroll	26	21,463.56	3-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5536	12/22/23	12/22/23	12/22/23	5536
40 12/22/23 gross payroll	26	1,327.90	3-07-55-501-352-103	B Util Sys Maint Overtime	P	5536	12/22/23	12/22/23	12/22/23	5536
41 12/22/23 gross payroll	26	31,323.79	3-07-55-501-351-101	B Util Admin Full Time S&W	P	5536	12/22/23	12/22/23	12/22/23	5536
42 12/22/23 gross payroll	26	1,299.47	3-07-55-501-352-106	B Util Sys Maint On Call	P	5536	12/22/23	12/22/23	12/22/23	5536
		488,466.65								
23-02735 12/21/23 GALL0047 GALLOWAY TWP CURRENT FUND										
1 #21-00120		1.56	T-31-56-850-000-003	B Due from Current Fund	P	30750	12/21/23	12/21/23	12/21/23	BLOCK717 LOT3
Total Purchase Orders:		19	Total P.O. Line Items:	75	Total List Amount:	796,133.80	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	680,887.55	0.00	0.00	680,887.55
SEWER UTILITY OPERATING FUND	3-07	59,653.95	0.00	0.00	59,653.95
Year Total:		740,541.50	0.00	0.00	740,541.50
COMMUNITY EVENTS TRUST FUND	C-24	403.15	0.00	0.00	403.15
GRANT FUND	G-02	7,701.23	0.00	0.00	7,701.23
POLICE SPECIAL DETAIL	P-26	7,438.61	0.00	0.00	7,438.61
TAX COLLECTOR'S SPECIAL ACCT	T-31	40,049.31	0.00	0.00	40,049.31
Total of All Funds:		796,133.80	0.00	0.00	796,133.80