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#098-25-BKub

Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/12/25 End: 03/21/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/25	RN	24-02355	OFFIC005 OFFICE BASICS, INC. 1 Floor to Ceiling Panels	17,906.04	C-04-55-979-000-904 General Capital Improvements	I-2671836	
03/13/25	RN	24-02712	ELITE001 ELITE VEHICLE SOLUTIONS 1 Upfit for one (1) Dodge Durang	4,941.86	4-01-25-240-212-224 Police Personnel New Equipment	IN00245001	
03/13/25	RN	25-00001	FORENSIC Defense Technology 1 OC Aerosol Instructor Course	825.00	5-01-25-240-212-222 Police Personnel Training	I016-000030176	
03/13/25	RN	25-00002	FORENSIC Defense Technology 1 Impact Munitions Instru Course	1,050.00	5-01-25-240-212-222 Police Personnel Training	1016-000030176	
03/13/25	RN	25-00220	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE F/T INITIAL UNIFORM	1,570.00	5-01-25-240-212-213 Police Personnel Uniforms	67307	
03/13/25	RN	25-00231	VERIZ011 VERIZON 3 MARCH LINE CHARGES	56.75	5-01-31-440-000-000 Telephone	BILL DT 3/6/25	
03/13/25	RN	25-00370	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 March Copier Rental	771.26	5-01-25-240-212-202 Pol Personnel Rental	589501041	
03/13/25	RN	25-00370	2 March Copier Rental	435.70	5-01-20-150-000-202 TAX ASSESSMENT Rental	589501041	
03/13/25	RN	25-00370	3 March Copier Rental	192.45	5-01-22-195-134-202 Code ENF Rental	589501041	
03/13/25	RN	25-00370	4 March Copier Rental	234.74	5-01-20-100-000-202 GENERAL ADMIN Rental	589501041	
03/13/25	RN	25-00370	5 March Copier Rental	161.33	5-01-20-120-000-202 TWP CLERK Rental	589501041	
03/13/25	RN	25-00370	6 March Copier Rental	173.12	5-01-28-370-442-202 Community Services & Rec Rental	589501041	
03/13/25	RN	25-00370	7 March Copier Rental	98.00	5-01-26-300-000-202 PUBLIC WRKS Rental	589501041	
03/13/25	RN	25-00370	8 March Copier Rental	161.27	5-01-26-305-336-202 Public Ed-Enf Rental	589501041	
03/13/25	RN	25-00370	9 March Copier Rental	161.27	5-01-25-250-000-202 POLICE 911 Rental	589501041	
03/13/25	RN	25-00370	10 March Copier Rental	407.86	5-07-55-502-351-202 Util Admin Rental	589501041	
P.O. Total:				2,797.00			
03/13/25	RN	25-00371	JHARR001 J. HARRIS ACADEMY OF POLICE 1 FIREARMS LAW TRAINING	298.00	5-01-25-240-212-222	2016	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Training		
03/13/25	RN	25-00459	SWELL005 Swell Wash LLC 1 PD CAR WASHES	1,020.00	5-01-25-240-212-220 Police Personnel Non Target Vehicle	0000219	
03/13/25	RN	25-00613	REALT005 REALTIME STREAMING TECHNOLOGIE 1 installation of cameras at NP	2,930.00	5-01-26-310-323-224 Facilities New Equipment	INV-1052	
03/13/25	RN	25-00620	ATLAN043 ATLANTIC COUNTY TREASURER 3 Central Mun Crt Fees- March	24,314.14	5-01-33-490-000-300 MUNICIPAL CRT - Contractual	MARCH 2025	
03/13/25	RN	25-00640	WBMA001 W.B. MASON CO INC 1 PD RECORDS MISC OFFICE SUPPLY	112.40	5-01-25-240-212-204 Police Personnel Office Supp/Sta	252595409	
03/13/25	RN	25-00680	CDWGO001 CDW GOVERNMENT INC 1 USB TO SERIAL ADAPTER CABLES	96.00	5-01-25-240-212-219 Police Personnel Expendable Supplies	AC99R7L	
03/13/25	RN	25-00681	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	473.40	5-01-20-130-121-208 Finance Maint. & Repair	1262243	
03/13/25	RN	25-00720	NETWO005 NETWORK CONNECTIVITY, INC. 1 ANTENNA/CLIP/PAGER	574.40	5-01-25-625-233-224 Fire New Equipment	3849	
03/13/25	RN	25-00757	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER PB 2-20 V.SHOP INSPCT	695.00	E-01134 PB 2-20 VILLAGE SUP MARK INSPE	3-25-61	
03/13/25	RN	25-00757	2 ENGINEER DRC 3-25 APP REVIEW	65.00	D-01621 DRC 3-25 WESTERN BUILDING CO	3-25-69	
			P.O. Total:	760.00			
03/13/25	RN	25-00759	MALEY000 MALEY GIVENS 1 REDEVELOPMENT - JSM/MORRIS	796.50	D-01324 JSM ReDevelopment	23636	
03/13/25	RN	25-00759	2 REDEVELOPMENT- BANR	348.50	D-01553 BANR Rt 9 REDEVELOPMENT	23634	
			P.O. Total:	1,145.00			
			Total for Batch: RN	60,869.99			
			Total for Date: 03/13/25	60,869.99			
			Total for All Batches:	60,869.99			

ELITE001 ELITE VEHICLE SOLUTIONS

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/25	RN	24-02729	1 PD FORD F150 TRUCK BEDLINER	975.00	4-01-25-240-212-224 Police Personnel New Equipment	IN00244501	
03/17/25	RN	25-00065	GIBERSON Timothy Giberson 1 2025 CLOTHING/EQUIP REIMBURSE	500.00	5-01-25-240-212-223 Police Personnel Clothing Allow	2025 REIMBURSE	
03/17/25	RN	25-00116	RPMSE001 RPM SERVICE CENTER INC 4 OPEN VARIOUS PARTS / REPAIRS	129.95	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67721	
03/17/25	RN	25-00123	UNIFI005 UniFirst Corporation 8 OPEN UNIFORM RENTALS	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720260240	
03/17/25	RN	25-00124	AUTOZ005 AutoZone Parts, Inc. 11 OPEN VARIOUS PARTS / REPAIRS	260.27	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440101485	
03/17/25	RN	25-00126	COMCASN COMCAST CABLE 3 MONTHLY INTERNET @ SENIOR CNTR	219.44	5-01-31-441-000-000 Telecommunications	BILL DATE 3/10	
03/17/25	RN	25-00181	DELVA006 Del-Val International Trucks 2 OPEN VARIOUS PARTS / REPAIRS	2,250.00	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13384837	
03/17/25	RN	25-00201	ATTWI003 AT&T Mobility 2 WIRELESS SRVC	688.32	5-01-25-625-233-218 Fire Telephones	X03042025	
03/17/25	RN	25-00287	THEPR012 THE PRESS OF ATLANTIC CITY 1 SENIOR CENTER NEWSPAPER	25.00	5-01-28-370-442-206 Community Services & Rec Books, Dues etc	BILL 12/30-02/2	
03/17/25	RN	25-00349	SHORE018 Shore Veterinarian Animal 2 ANIMAL CONTROL	1,750.00	5-01-20-120-000-215 TWP CLERK Professional	02/25/25 GT	
03/17/25	RN	25-00373	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN VARIOUS PARTS / REPAIRS	2,484.63	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53886	
03/17/25	RN	25-00387	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME & ELIGIBILITY SERV 2025	156.40	5-01-20-130-121-215 Finance Professional	74847	
03/17/25	RN	25-00388	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING SERV FINAL	567.00	5-01-20-130-121-215 Finance Professional	74847	
			WINTE002 WINTER EQUIPMENT COMPANY INC				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/25	RN	25-00417	1 OPEN VARIOUS PARTS / REPAIRS	2,066.85	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV63419	
03/17/25	RN	25-00558	GOVERN005 GOVERNMENT MGMT INFO SCIENCES 1 GMIS INTERNATIONAL MEMBERSHIP	250.00	5-01-25-240-212-206 Pol Personnel Books, Dues etc	300009194	
03/17/25	RN	25-00563	ADVAN013 ADVANCE AUTO PARTS 10 OPEN VARIOUS PARTS / REPAIRS	769.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892506388046	
03/17/25	RN	25-00563	11 OPEN VARIOUS PARTS / REPAIRS	126.36	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892507288365	
P.O. Total:				896.34			
03/17/25	RN	25-00603	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS PARTS / REPAIRS	1,068.31	5-07-55-502-352-210 Util Sys Maint Vehicle Maint	148438	
03/17/25	RN	25-00616	MIDWE005 Kimball Midwest 3 OPEN VARIOUS PARTS/ REPAIRS	409.97	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103130655	
03/17/25	RN	25-00627	WEIGH001 WEIGHTS AND MEASURES FUND 1 RADAR TUNING FORK CALIBRATION	960.00	5-01-25-240-212-231 Police Personnel Maint. of Equip	BILL 03/11/2025	
03/17/25	RN	25-00679	OLDDO005 OLD DOMINION BRUSH COMPANY, LLC 1 OPEN VARIOUS PARTS / REPAIRS	3,151.78	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9368872	
03/17/25	RN	25-00698	ARBUG005 A & R BUGSY'S LLC 1 OPEN VARIOUS TOOLS	499.95	5-01-26-315-000-225 VEHICLE MAINT Tools	24086	
03/17/25	RN	25-00710	GREAT008 GREATER EH REGIONAL HS DIST 1 SENIOR CENTER PARTY CATERING	500.00	5-01-28-370-442-996 Community Services & Rec Seniors	1007	
03/17/25	RN	25-00716	FUEL0005 FUEL OX, LLC. 1 OPEN FOR FUEL ADDITIVE	4,605.60	5-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	6163-5	
03/17/25	RN	25-00745	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 Remote Mounting Kit	273.60	5-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	243462	
Total for Batch: RN				24,784.74			
Total for Date: 03/17/25				Total for All Batches:	24,784.74		

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03/18/25	RN	24-02702	INTAP005 Intapol Industries, Inc. 1 PD MOTORCYCLE GEAR	1,383.25	4-01-25-240-212-213 Police Personnel Uniforms	32224	
03/18/25	RN	25-00016	INSTI002 Inst. For Forensic Psychology 1 OPEN PO - NEW HIRE TESTING	450.00	5-01-25-240-212-215 Police Personnel Professional	22055	
03/18/25	RN	25-00021	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 3 OPEN PO FOR SUPPLIES	188.97	5-01-25-240-212-219 Police Personnel Expendable Supplies	3795041	
03/18/25	RN	25-00033	COMCAPOL COMCAST CABLE 3 OPEN PO - GLEN BY BAY INTERNET	219.89	5-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT 03-6-25	
03/18/25	RN	25-00034	COMCAPOL COMCAST CABLE 3 OPEN PO - HD TECHNOLOGY FEES	94.18	5-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT03-09-25	
03/18/25	RN	25-00035	COMCAPD2 COMCAST CABLE 3 OPEN PO - COMPLEX INTERNET	1,589.95	5-01-25-240-212-231 Police Personnel Maint. of Equip	235301971	
03/18/25	RN	25-00123	UNIFI005 UniFirst Corporation 9 OPEN UNIFORM RENTALS	96.33	5-01-26-315-000-213 VEHICLE MAINT Uniforms	1720261545	
03/18/25	RN	25-00124	AUTOZ005 AutoZone Parts, Inc. 12 OPEN VARIOUS PARTS / REPAIRS	302.88	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440103056	
03/18/25	RN	25-00124	13 OPEN VARIOUS PARTS / REPAIRS	88.44	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440103037	
P.O. Total:				391.32			
03/18/25	RN	25-00157	ROCKE002 ROCKET SOFTWARE INC 1 ANNUAL MAINTENANCE	308.20	5-01-25-250-000-231 POLICE 911 Maint. of Equip	2110225653	
03/18/25	RN	25-00207	RELIA002 RELIANCE STANDARD LIFE INS CO 3 MONTHLY LIFE INSURANCE POLICY	773.44	5-01-25-625-233-238 Fire Life Insurance	BILL 03/12/25	
03/18/25	RN	25-00239	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FF PHYSICALS	785.00	5-01-25-625-233-242 Fire Respirator Prot	71919	
03/18/25	RN	25-00563	ADVAN013 ADVANCE AUTO PARTS 12 OPEN VARIOUS PARTS / REPAIRS	224.84	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892507	

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03/18/25	RN	25-00568	RJPC0001 RJP Hotsy LLC 1 OPEN VARIOUS PARTS / REPAIRS	566.78	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	8255	
03/18/25	RN	25-00721	WARD005 Ward Diesel Filter Systems 1 FILTERS PVFC	990.00	5-01-25-625-233-219 Fire Expendable Supp	7377	
03/18/25	RN	25-00762	NEWJE029 NJ GMIS Tech Ed Confernece 1 NJ GMIS TEC CONFERENCE	90.00	5-01-25-240-212-222 Police Personnel Training	1502	
03/18/25	RN	25-00772	WAWAI007 WAWA, INC. 1 Coffee for EMT (Emergency)	119.94	5-01-25-252-000-226 EMERGENCY MNMT Food and Meals	11074302	
03/18/25	RN	25-00778	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 LEGAL ZB 2-23 CHURCHILL SELF	46.50	D-01511 131218 CHURCHILL SELF STORAGE		
03/18/25	RN	25-00778	2 LEGAL ZB 2-25 CAPTAIN JACOB	112.00	D-01620 131219 AB 2-25 CAPTAIN JACOB 517 PITN		
P.O. Total:				158.50			
03/18/25	RN	25-00780	NTOA0001 NTOA 1 SWAT TRAINING - OFFICER AKINS	834.00	5-01-25-240-212-222 Police Personnel Training	11129	
Total for Batch: RN				9,264.59			
Total for Date: 03/18/25				Total for All Batches:	9,264.59		

03/19/25	RN	25-00158	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN VARIOUS SUPPLIES & PARTS	319.80	5-07-55-502-352-254 Util Sys Maint Parts/Replacemt	16190336	
03/19/25	RN	25-00212	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 DISPOSAL OF BULK & CFC	782.55	5-01-32-465-338-251 Bulk Tipping Fees	FEBRUARY 2025	
03/19/25	RN	25-00216	ATLAN034 ATLANTIC INVESTIGATIONS 1 DRUG & ALCOHOL TESTING PROG	401.50	5-01-26-300-000-215 PUBLIC WRKS Professional	24018	
03/19/25	RN	25-00216	2 DRUG & ALCOHOL TESTING PROG	186.00	5-07-55-502-351-215 Util Admin Professional	24018	
03/19/25	RN	25-00216	3 DRUG & ALCOHOL TESTING PROG	151.00	5-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	24018	
P.O. Total:				738.50			

ATLAN035 ATLANTIC CO UTILITIES AUTHORIT

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03/19/25	RN	25-00243	2 RECYCLING & BULK CAN PULLS	3,177.22	5-01-32-465-337-251 Trash Tipping Fees	FEBRUARY 2025	
03/19/25	RN	25-00263	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 ACUA TIPPING FEES/LEAVES	23,770.73	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	FEBRUARY 2025	
03/19/25	RN	25-00263	4 ACUA TIPPING FEES/LEAVES	1,517.67	G-02-41-770-000-701 Clean Community	FEBRUARY 2025	
P.O. Total:				25,288.40			
03/19/25	RN	25-00317	COMCAMCI COMCAST BUSINESS 3 INTERNET JAN-APRIL 2025	144.94	5-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	BILL DT 3-09-25	
03/19/25	RN	25-00376	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE	39,951.36	5-01-31-445-000-000 Water	BILL DT 3/5/25	
03/19/25	RN	25-00392	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 2025 AUDIT SERVICES	6,000.00	5-01-20-135-000-299 AUDIT SERVICES Misc.	27297	
03/19/25	RN	25-00402	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 2 LABOR COUNSEL 2025	2,260.50	5-01-20-155-000-215 LEGAL SERVICES Professional	629	
03/19/25	RN	25-00404	MALEY000 MALEY GIVENS 4 REDEVELOPMENT COUNSEL-GENERAL	41.00	5-01-20-155-000-215 LEGAL SERVICES Professional	23633	
03/19/25	RN	25-00447	DELTA001 DELTA DENTAL 8 monthly billing 2025	8,078.15	5-01-23-220-000-000 Group Insurance Plan Employee	FEBRUARY 2025	
03/19/25	RN	25-00565	ATLAN079 ATLANTIC SALT, INC. 1 ROCK SALT SNOW & ICE CONTROL	21,626.11	T-30-56-850-000-009 Reserve for Storm Recovery Trust	INV103445	
03/19/25	RN	25-00614	ACTION005 ACTION AUTO BODY 1 REPAIR 219 DURANGO--2220	1,000.00	T-30-56-850-000-003 Reserve for General Liability	17921	
03/19/25	RN	25-00754	DELAG002 DE LAGE LANDEN FIN.SERVICES 1 APRIL COPIER RENTAL	771.26	5-01-25-240-212-202 Pol Personnel Rental	589501041	
03/19/25	RN	25-00754	2 APRIL COPIER RENTAL	274.43	5-01-20-130-121-202 Finance Rental	589501041	
03/19/25	RN	25-00754	3 APRIL COPIER RENTAL	192.45	5-01-22-195-261-202 Const Official Rental	589501041	
03/19/25	RN	25-00754	4 APRIL COPIER RENTAL	234.74	5-01-20-110-000-202 MAYOR&COUNCIL Rental	589501041	

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03/19/25	RN	25-00754	5 APRIL COPIER RENTAL	161.33	5-01-20-120-000-202 TWP CLERK Rental	589501041	
03/19/25	RN	25-00754	6 APRIL COPIER RENTAL	173.12	5-01-28-370-442-202 Community Services & Rec Rental	589501041	
03/19/25	RN	25-00754	7 APRIL COPIER RENTAL	98.00	5-01-26-300-000-202 PUBLIC WRKS Rental	589501041	
03/19/25	RN	25-00754	8 APRIL COPIER RENTAL	161.27	5-01-26-305-336-202 Public Ed-Enf Rental	589501041	
03/19/25	RN	25-00754	9 APRIL COPIER RENTAL	161.27	5-01-25-250-000-202 POLICE 911 Rental	589501041	
03/19/25	RN	25-00754	10 APRIL COPIER RENTAL	161.27	5-01-20-150-000-202 TAX ASSESSMENT Rental	589501041	
03/19/25	RN	25-00754	11 APRIL COPIER RENTAL	407.86	5-07-55-502-351-202 Util Admin Rental	589501041	
P.O. Total:				2,797.00			
03/19/25	RN	25-00755	DAVID027 David Morkal 1 Training	200.00	5-01-25-625-233-203 Fire Conf,Conv & Sem	101	
03/19/25	RN	25-00758	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 1ST QUARTER USER FEE	510,839.93	5-07-55-502-351-250 Util Admin ACUA	96484	
Total for Batch: RN				623,245.46			
Total for Date: 03/19/25				Total for All Batches: 623,245.46			
03/20/25	RN	24-01237	CAMPB004 CAMPBELL SUPPLY COMPANY 20 MAINT. SERVICE, REPAIRS	548.00	4-01-25-625-233-210 Fire Vehicle Maint	R112006237:01	
03/20/25	RN	25-00063	GENTI007 GENTILINI FORD, INC. 9 OPEN VARIOUS PARTS / REPAIRS	1,910.33	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	308538	
03/20/25	RN	25-00066	GENTI001 GENTILINI CHEVROLET,LLC 3 OPEN VARIOUS PARTS / REPAIRS	1,372.30	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57182	
03/20/25	RN	25-00124	AUTOZ005 AutoZone Parts, Inc. 14 OPEN VARIOUS PARTS / REPAIRS	263.96	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440105191	
03/20/25	RN	25-00124	15 OPEN VARIOUS PARTS / REPAIRS	119.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440105192	
03/20/25	RN	25-00124	16 OPEN VARIOUS PARTS / REPAIRS	98.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440105194	
P.O. Total:				482.92			

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03/20/25	RN	25-00136	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN WATER SERVICES	738.95	5-07-55-502-351-244 Util Admin Water	BILL 03/06/25	
03/20/25	RN	25-00138	CONEC002 ATLANTIC CITY ELECTRIC 2 OPEN ELECTRICAL SERVICES	14,199.07	5-07-55-502-351-248 Util Admin Electric	FEBRUARY 2025	
03/20/25	RN	25-00208	NJAME002 NEW JERSEY AMERICAN WATER 2 EHC WATER HYDRANTS	187.56	5-01-31-445-000-000 Water	MARCH 2025	
03/20/25	RN	25-00741	DEFEN002 DEFENDER EMERGENCY PRODUCTS 1 REPAIRS	314.85	5-01-25-625-233-208 Fire Maint. & Repair	14135	
03/20/25	RN	25-00767	REALT005 REALTIME STREAMING TECHNOLOGIE 1 STREAMING SRVC FOR CAMERAS (3)	315.00	5-01-26-310-323-202 Facilities Rental	03837B13-0001	
03/20/25	RN	25-00775	AUTOZ005 AutoZone Parts, Inc. 1 OPEN VARIOUS PARTS / REPAIRS	225.98	5-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	06440105193	
Total for Batch: RN				20,294.96			
Total for Date: 03/20/25					Total for All Batches: 20,294.96		

03/21/25	RN	24-02573	ATLAN010 ATLANTIC PREVENTION RESOURCES 1 LIFE SKILLS PROGRAM	3,124.40	G-02-41-703-000-012 Municipal Alliance 2023/24	GTMAFLFUND	
03/21/25	RN	25-00009	GIORD015 Giordano's Recycling 5 Bulky Rigid Plastic Pull Chrgs	347.13	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	00000509474	
03/21/25	RN	25-00017	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (3) Shred Events	975.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	28706	
03/21/25	RN	25-00030	AMERI011 AMERICAN SHREDDER, INCORPORATED 2 Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	28707	
03/21/25	RN	25-00319	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 monthly billing 2025	372.00	5-01-23-220-000-000 Group Insurance Plan Employee	196	
03/21/25	RN	25-00761	WBMA001 W.B. MASON CO INC 1 Office Supplies	188.68	5-01-22-195-261-204 Const Official Office Supp/Sta	253003469	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/21/25	RN	25-00809	RIDWA005 RIDGWAY LEGAL 1 LEGAL DRC OSHANA 2-25	150.00	D-01616 DRC 2-25 OSHANA CHRIS GAUPP DR	19626	
03/21/25	RN	25-00809	2 LEGAL DRC BRUNO 1-25	112.50	D-01615 DRC 1-25 BRUNO	19625	
P.O. Total:				262.50			
03/21/25	RN	25-00815	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC 1 DIFFERENCE CARD MARCH-MAY 2025	88.99	5-01-23-220-000-000 Group Insurance Plan Employee	128906-AF	
Total for Batch: RN				5,478.70			
Total for Date: 03/21/25 Total for All Batches:				5,478.70			

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Batch Id	Batch Total
Total for Batch: RN	743,938.44
Total Of All Batches:	<u>743,938.44</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,848.11	0.00	0.00	7,848.11
CURRENT FUND	5-01	135,209.47	0.00	0.00	135,209.47
SEWER UTILITY OPERATING FUND	5-07	528,167.78	0.00	0.00	528,167.78
Year Total:		663,377.25	0.00	0.00	663,377.25
General Capital Fund	C-04	17,906.04	0.00	0.00	17,906.04
GRANT FUND	G-02	29,854.93	0.00	0.00	29,854.93
TRUST FUND - OTHER	T-30	22,626.11	0.00	0.00	22,626.11
Total Of All Funds:		741,612.44	0.00	0.00	741,612.44

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Project Description	Project No.	Project Total
JSM Redevelopment	D-01324	796.50
CHURCHILL SELF STORAGE	D-01511	46.50
BANR Rt 9 REDEVELOPMENT	D-01553	348.50
DRC 1-25 BRUNO	D-01615	112.50
DRC 2-25 OSHANA CHRIS GAUPP DR	D-01616	150.00
AB 2-25 CAPTAIN JACOB 517 PITN	D-01620	112.00
DRC 3-25 WESTERN BUILDING CO	D-01621	65.00
PB 2-20 VILLAGE SUP MARK INSPE	E-01134	695.00
Total Of All Projects:		<u>2,326.00</u>

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Revd Batch Id Range: First to Last
Include Project Line Items: Yes
Paid Date Range: 03/12/25 to 03/25/25
Include Non-Budgeted: Y
Open: N
Rcvd: N
Held: N
Paid: Y
Bid: Y
State: Y
Other: Y
Void: N
Aprv: N
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description							Description		Enc	Date	Date	
25-00737 03/10/25 GALL0065 GALLOWAY TWP SEWER OPERATING												
1 CERTIFICATE #24-00293			192.50	T-31-56-850-000-005		B	Due from Sewer Operating	P	31471	03/10/25	03/12/25	03/12/25 B952.01 L5.12
25-00738 03/10/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL												
1 CERTIFICATE #24-00111			328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31467	03/10/25	03/12/25	03/12/25 B617 L1 C0002
2 CERTIFICATE #24-00111			500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31467	03/10/25	03/12/25	03/12/25 B617 L1 C0002
			828.58									
25-00739 03/10/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL												
1 CERTIFICATE #24-00010			536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31468	03/10/25	03/12/25	03/12/25 B103 L12
2 CERTIFICATE #24-00010			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31468	03/10/25	03/12/25	03/12/25 B103 L12
			1,136.71									
25-00740 03/10/25 CCILL001 CERTAIN CAPITAL INVESTMENTS LL												
1 CERTIFICATE #24-00062			536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31469	03/10/25	03/12/25	03/12/25 B518 L9.01
2 CERTIFICATE #24-00062			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31469	03/10/25	03/12/25	03/12/25 B518 L9.01
			1,136.71									
25-00746 03/10/25 AMERIO47 AMERICAN TAX LIEN FUND LLC												
1 CERTIFICATE #24-00063			2,955.54	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31466	03/10/25	03/12/25	03/12/25 B528 L50.04
2 CERTIFICATE #24-00063			6,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31466	03/10/25	03/12/25	03/12/25 B528 L50.04
			9,155.54									
25-00749 03/11/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK												
1 CERTIFICATE #24-00281			486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31473	03/11/25	03/12/25	03/12/25 B942 L1.01
2 CERTIFICATE #24-00281			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31473	03/11/25	03/12/25	03/12/25 B942 L1.01
			586.71									
25-00750 03/11/25 GROUP013 GROUP 21 TITLE AGENCY, LLC												
1 CERTIFICATE #24-00418			51.27	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31472	03/11/25	03/12/25	03/12/25 B988.10L15.01C2
25-00760 03/12/25 GALL0047 GALLOWAY TWP CURRENT FUND												
1 CERTIFICATE #23-00481			13.30	T-31-56-850-000-003		B	Due from Current Fund	P	31470	03/12/25	03/12/25	03/12/25 B1270 L2

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type	Description	Enc Date	Date	Invoice
25-00781 03/17/25	STATE001	STATE OF NEW JERSEY	309,035.19	5-01-23-220-000-000	B	Group Insurance Plan Employee	P	5754 03/17/25 03/18/25	03/18/25 JAN 2025
1 SHP monthly billing									
25-00784 03/18/25	FIG2005	FIG 20, LLC FBO SEC PTY	3,913.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31474 03/18/25 03/18/25	B 988.10 L15.01
1 Cert # 23-00336			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31474 03/18/25 03/18/25	B 988.10 L15.01
2 Cert # 23-00336			4,013.35						
25-00785 03/18/25	RTL FND	RTL F-NJ II LLC	874.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31475 03/18/25 03/18/25	BL 978.01 L 2
1 Cert \$ 24-00336			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31475 03/18/25 03/18/25	BL 978.01 L 2
2 Cert \$ 24-00336			2,674.42						
25-00786 03/18/25	RTL FND	RTL F-NJ II LLC	1,761.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31476 03/18/25 03/18/25	B 978.01 L 2
1 Cert # 24-00339			2,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31476 03/18/25 03/18/25	B 978.01 L 2
2 Cert # 24-00339			4,561.53						
25-00787 03/18/25	RTL FND	RTL F-NJ II LLC	1,290.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31477 03/18/25 03/18/25	B 980.1 L 23.01
1 Cert # 24-00369			2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31477 03/18/25 03/18/25	B 980.1 L 23.01
2 Cert # 24-00369			3,890.30						
25-00788 03/18/25	RTL FND	RTL F-NJ II LLC	159.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31478 03/18/25 03/18/25	B 988.10L 15.03
1 Cert # 24-00426			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31478 03/18/25 03/18/25	B 988.10L 15.03
2 Cert # 24-00426			959.43						
25-00789 03/18/25	RTL FND	RTL F-NJ II LLC	3,077.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31479 03/18/25 03/18/25	B 938.01L 13.07
1 Cert 24-00263			7,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31479 03/18/25 03/18/25	B 938.01L 13.07
2 Cert 24-00263			10,777.75						
25-00802 03/20/25	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK	8,936.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31485 03/20/25 03/20/25	BL 1270 L 2
1 Cert 23-00481			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31485 03/20/25 03/20/25	BL 1270 L 2
2 Cert 23-00481			9,336.67						

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description								Date	Date	Date	Date	
25-00803 03/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL												
1 Cert 24-00209			536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31480	03/20/25	03/20/25	B 858 L 5.02
2 Cert 24-00209			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31480	03/20/25	03/20/25	B 858 L 5.02
			1,136.71									
25-00804 03/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL												
1 Cert 24-00178			536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31481	03/20/25	03/20/25	B 776 L 1.02
2 Cert 24-00178			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31481	03/20/25	03/20/25	B 776 L 1.02
			1,136.71									
25-00805 03/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL												
1 Cert 24-00152			531.53	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31482	03/20/25	03/20/25	B 708 L 2
2 Cert 24-00152			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31482	03/20/25	03/20/25	B 708 L 2
			1,131.53									
25-00806 03/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL												
1 Cert 24-00123			328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31483	03/20/25	03/20/25	BL 639 L 8.02
2 Cert 24-00123			500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31483	03/20/25	03/20/25	BL 639 L 8.02
			828.58									
25-00807 03/20/25 CCILLC01 CERTAIN CAPITAL INVESTMENTS LL												
1 Cert 24-00117			536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31484	03/20/25	03/20/25	B 627 L 2.02
2 Cert 24-00117			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31484	03/20/25	03/20/25	B 627 L 2.02
			1,136.71									
25-00808 03/14/25 GALLOWAY TOWNSHIP PAYROLL ACCT												
1 03/14/25 GROSS PAYROLL 6			2,435.40	5-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5753	03/14/25	03/14/25	
2 03/14/25 GROSS PAYROLL 6			4,741.29	5-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5753	03/14/25	03/14/25	
3 03/14/25 GROSS PAYROLL 6			7,682.27	5-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5753	03/14/25	03/14/25	
4 03/14/25 GROSS PAYROLL 6			9,547.87	5-01-20-130-121-101		B	Finance Full Time S&W	P	5753	03/14/25	03/14/25	
5 03/14/25 GROSS PAYROLL 6			872.53	5-01-20-130-121-103		B	Finance Overtime	P	5753	03/14/25	03/14/25	
7 03/14/25 GROSS PAYROLL 6			6,889.28	5-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5753	03/14/25	03/14/25	
8 03/14/25 GROSS PAYROLL 6			5,746.74	5-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5753	03/14/25	03/14/25	
9 03/14/25 GROSS PAYROLL 6			97.35	5-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	5753	03/14/25	03/14/25	
10 03/14/25 GROSS PAYROLL 6			33,129.84	5-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5753	03/14/25	03/14/25	
11 03/14/25 GROSS PAYROLL 6			3,892.39	5-01-25-250-000-103		B	POLICE 911 Overtime	P	5753	03/14/25	03/14/25	
12 03/14/25 GROSS PAYROLL 6			124.80	5-01-25-250-000-104		B	POLICE 911 Temp S&W	P	5753	03/14/25	03/14/25	
13 03/14/25 GROSS PAYROLL 6			11,190.26	5-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5753	03/14/25	03/14/25	
14 03/14/25 GROSS PAYROLL 6			7,751.34	5-01-25-240-212-103		B	Pol Personnel Overtime	P	5753	03/14/25	03/14/25	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
25-00818 03/21/25 FIG20005 FIG 20, LLC FBO SEC PTY										
1 Cert #23-00282			1,050.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31486 03/21/25	03/21/25	B 981.01 L34.03
25-00819 03/21/25 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1 Cert # 22-00331			1,608.05	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31487 03/21/25	03/21/25	B978.02 L 1
2 Cert # 22-00331			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31487 03/21/25	03/21/25	B978.02 L 1
			3,708.05							
25-00820 03/21/25 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 Cert 24-00418			2,444.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31488 03/21/25	03/21/25	B988.10 L15.01
2 Cert 24-00418			2,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31488 03/21/25	03/21/25	B988.10 L15.01
			4,444.75							
Total Purchase Orders:							26	Total P.O. Line Items:		88
								Total List Amount:		916,374.08
								Total Void Amount:		0.00

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Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		5-01	772,873.66	0.00	0.00	772,873.66
SEWER UTILITY OPERATING FUND		5-07	54,511.89	0.00	0.00	54,511.89
	Year Total:		827,385.55	0.00	0.00	827,385.55
GRANT FUND		G-02	6,134.96	0.00	0.00	6,134.96
POLICE SPECIAL DETAIL		P-26	18,965.24	0.00	0.00	18,965.24
TAX COLLECTOR'S SPECIAL ACCT		T-31	63,888.33	0.00	0.00	63,888.33
Total of All Funds:			916,374.08	0.00	0.00	916,374.08