P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Paid Date Range: 09/13/23 to 09/26/23 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01867	08/24/22	BISHO002 BISHOP MECHANICAL SERVICES										
6		OPEN; HVAC REPAIRS/SUPPLIES	535.91	2-01-26-310-323-208		B	Facilities Maint. & Repair	P 90665	08/24/22	09/13/23	09/13/23	11673034
7		OPEN; HVAC REPAIRS/SUPPLIES	254.00	2-01-26-310-323-208		B	Facilities Maint. & Repair	P 90665	08/24/22	09/13/23	09/13/23	11735882
			789.91									
23-00072	01/11/23	BISHO002 BISHOP MECHANICAL SERVICES										
1		MOVE CONDENSING UNITS IN PD	2,500.00	3-01-26-310-323-208		B	Facilities Maint. & Repair	P 90665	01/11/23	09/13/23	09/13/23	11967434
23-01927	08/15/23	STATE001 STATE OF NEW JERSEY										
2			259,885.86	3-01-23-220-000-000		B	Group Insurance Plan Employee	P 5477	08/15/23	09/15/23	09/15/23	5477
23-02187	09/13/23	PAULF005 PAUL FAITH III										
2		CERTIFICATE #22-00235	6,608.92	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30658	09/13/23	09/13/23	09/13/23	BLOCK895 LOT3
23-02188	09/13/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00062	359.75	T-31-56-850-000-003		B	Due from Current Fund	P 30657	09/13/23	09/13/23	09/13/23	BLOCK516 LOT5
23-02207	09/15/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		9/15/23 fica payroll 19	27,785.39	3-01-36-472-000-000		B	Social Security	P 5476	09/15/23	09/15/23	09/15/23	5476
2		9/15/23 fica payroll 19	4,041.04	3-07-55-541-000-000		B	Utility Social Security	P 5476	09/15/23	09/15/23	09/15/23	5476
3		9/15/23 fica payroll 19	104.76	G-02-41-770-000-701		B	Clean Community	P 5476	09/15/23	09/15/23	09/15/23	5476
4		9/15/23 fica payroll 19	596.70	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5476	09/15/23	09/15/23	09/15/23	5476
5		9/15/23 fica payroll 19	11.44	C-24-56-850-000-001		B	Community Events	P 5476	09/15/23	09/15/23	09/15/23	5476
			32,539.33									
23-02208	09/15/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		9/15/23 gross payroll 19	2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
2		9/15/23 gross payroll 19	3,640.43	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
3		9/15/23 gross payroll 19	6,875.13	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
4		9/15/23 gross payroll 19	8,097.81	3-01-20-130-121-101		B	Finance Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
5		9/15/23 gross payroll 19	5,560.35	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
6		9/15/23 gross payroll 19	5,196.09	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
7		9/15/23 gross payroll 19	33.48	3-01-20-145-000-103		B	REVENUE ADMIN Overtime	P 5476	09/15/23	09/15/23	09/15/23	5476

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02208	09/15/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
8	9/15/23	gross payroll 19	31,063.56	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
9	9/15/23	gross payroll 19	9,693.84	3-01-25-250-000-103		B	POLICE 911 Overtime	P 5476	09/15/23	09/15/23	09/15/23	5476
10	9/15/23	gross payroll 19	242,591.34	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
11	9/15/23	gross payroll 19	3,648.87	3-01-25-240-212-103		B	Pol Personnel Overtime	P 5476	09/15/23	09/15/23	09/15/23	5476
12	9/15/23	gross payroll 19	47.98	3-01-25-240-212-103		B	Pol Personnel Overtime	P 5476	09/15/23	09/15/23	09/15/23	5476
13	9/15/23	gross payroll 19	2,546.77	3-01-25-625-232-101		B	Official Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
14	9/15/23	gross payroll 19	252.36	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
15	9/15/23	gross payroll 19	666.79	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
16	9/15/23	gross payroll 19	666.79	3-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
17	9/15/23	gross payroll 19	9,820.45	3-01-22-195-261-101		B	Const Official Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
18	9/15/23	gross payroll 19	2,904.93	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5476	09/15/23	09/15/23	09/15/23	5476
19	9/15/23	gross payroll 19	777.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
20	9/15/23	gross payroll 19	4,224.58	3-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
21	9/15/23	gross payroll 19	5,763.11	3-01-26-310-323-101		B	Facilities Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
22	9/15/23	gross payroll 19	8,261.73	3-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
23	9/15/23	gross payroll 19	260.00	3-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
24	9/15/23	gross payroll 19	25,968.68	3-01-26-290-341-101		B	Right of Way Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
25	9/15/23	gross payroll 19	650.53	3-01-26-290-341-103		B	Right of Way Overtime	P 5476	09/15/23	09/15/23	09/15/23	5476
26	9/15/23	gross payroll 19	2,840.31	3-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
27	9/15/23	gross payroll 19	104.52	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5476	09/15/23	09/15/23	09/15/23	5476
28	9/15/23	gross payroll 19	25.76	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5476	09/15/23	09/15/23	09/15/23	5476
29	9/15/23	gross payroll 19	10.79	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5476	09/15/23	09/15/23	09/15/23	5476
30	9/15/23	gross payroll 19	3,080.00	G-02-41-782-000-000		B	SUSTAINED ENFORCEMENT GRANT	P 5476	09/15/23	09/15/23	09/15/23	5476
31	9/15/23	gross payroll 19	1,369.47	G-02-41-770-000-701		B	Clean Community	P 5476	09/15/23	09/15/23	09/15/23	5476
32	9/15/23	gross payroll 19	7,800.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5476	09/15/23	09/15/23	09/15/23	5476
33	9/15/23	gross payroll 19	20,847.33	3-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
34	9/15/23	gross payroll 19	2,730.00	3-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
35	9/15/23	gross payroll 19	477.80	3-07-55-501-352-103		B	Util Sys Maint Overtime	P 5476	09/15/23	09/15/23	09/15/23	5476
36	9/15/23	gross payroll 19	2,176.00	3-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
37	9/15/23	gross payroll 19	25,397.85	3-07-55-501-351-101		B	Util Admin Full Time S&W	P 5476	09/15/23	09/15/23	09/15/23	5476
38	9/15/23	gross payroll 19	1,195.12	3-07-55-501-352-106		B	Util Sys Maint On Call	P 5476	09/15/23	09/15/23	09/15/23	5476
39	9/15/23	gross payroll 19	149.38	C-24-56-850-000-001		B	Community Events	P 5476	09/15/23	09/15/23	09/15/23	5476
			449,852.33									
23-02209	09/15/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00027	5,012.83	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30659	09/15/23	09/15/23	09/15/23	BLOCK258 LOT8

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02209	09/15/23	FIG20005 FIG 20, LLC FBO SEC PTY		Continued								
2		CERTIFICATE #22-00027	3,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30659	09/15/23	09/15/23	09/15/23	BLOCK258 LOT8
			8,012.83									
23-02210	09/15/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00347	592.60	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30660	09/15/23	09/15/23	09/15/23	BK1007.01L65.10
2		CERTIFICATE #21-00347	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30660	09/15/23	09/15/23	09/15/23	BK1007.01L65.10
			2,692.60									
23-02211	09/15/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00104	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30661	09/15/23	09/15/23	09/15/23	BLOCK596 LOT9
2		CERTIFICATE #22-00104	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30661	09/15/23	09/15/23	09/15/23	BLOCK596 LOT9
			2,636.71									
23-02256	09/21/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00363	192.50	T-31-56-850-000-005		B	Due from Sewer Operating	P 30663	09/21/23	09/21/23	09/21/23	BLOCK985 LOT17
23-02257	09/21/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00425	24.15	T-31-56-850-000-003		B	Due from Current Fund	P 30662	09/21/23	09/21/23	09/21/23	BLOCK1002 LOT2
23-02263	09/21/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00425	192.50	T-31-56-850-000-005		B	Due from Sewer Operating	P 30664	09/21/23	09/21/23	09/21/23	BLOCK1002 LOT2

Total Purchase Orders: 13 Total P.O. Line Items: 59 Total List Amount: 766,287.39 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	789.91	0.00	0.00	789.91
CURRENT FUND	3-01	674,800.63	0.00	0.00	674,800.63
SEWER UTILITY OPERATING FUND	3-07	56,865.14	0.00	0.00	56,865.14
Year Total:		731,665.77	0.00	0.00	731,665.77
COMMUNITY EVENTS TRUST FUND	C-24	160.82	0.00	0.00	160.82
GRANT FUND	G-02	4,554.23	0.00	0.00	4,554.23
POLICE SPECIAL DETAIL	P-26	8,396.70	0.00	0.00	8,396.70
TAX COLLECTOR'S SPECIAL ACCT	T-31	20,719.96	0.00	0.00	20,719.96
Total Of All Funds:		766,287.39	0.00	0.00	766,287.39

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 09/13/23 End: 09/26/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			AACAD001 A-ACADEMY ANIMAL CONTROL				
09/14/23	LM	23-02026	1 ANIMAL CONTROL - EMERGENCY	450.00	D-12-56-850-000-001 Dog Trust Reserve	101776	
			AESTO001 A.E. STONE, INC.				
09/14/23	LM	23-01144	3 OPEN PURCHASES	921.77	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	10168	
			ATLAN034 ATLANTIC INVESTIGATIONS				
09/14/23	LM	23-00058	5 Mandated Drug Testing PW/MUD	256.00	3-07-55-502-351-215 Util Admin Professional	20679	
09/14/23	LM	23-00058	9 Mandated Drug Testing PW/MUD	598.50	3-01-26-300-000-215 PUBLIC WRKS Professional	20679	
			P.O. Total:	854.50			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/14/23	LM	23-01345	7 RECYCLING/BULK PULLS	5,318.00	3-01-32-465-337-251 Trash Tipping Fees	0302112854-5503	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/14/23	LM	23-01351	19 BULK / CFC DISPOSAL	479.74	3-01-32-465-338-251 Bulk Tipping Fees	03-02113030	
09/14/23	LM	23-01351	20 BULK / CFC DISPOSAL	131.82	3-01-32-465-338-251 Bulk Tipping Fees	03-02116085	
09/14/23	LM	23-01351	21 BULK / CFC DISPOSAL	323.08	3-01-32-465-338-251 Bulk Tipping Fees	03-02120870	
09/14/23	LM	23-01351	22 BULK / CFC DISPOSAL	229.06	3-01-32-465-338-251 Bulk Tipping Fees	03-02125125	
09/14/23	LM	23-01351	23 BULK / CFC DISPOSAL	401.95	3-01-32-465-338-251 Bulk Tipping Fees	03-02125126	
09/14/23	LM	23-01351	24 BULK / CFC DISPOSAL	292.82	3-01-32-465-338-251 Bulk Tipping Fees	03-02125171	
09/14/23	LM	23-01351	25 BULK / CFC DISPOSAL	115.62	3-01-32-465-338-251 Bulk Tipping Fees	03-02125503	
			P.O. Total:	1,974.09			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/14/23	LM	23-01352	1 TRASH DISPOSAL	217.60	3-01-26-310-323-251 Facilities Tipping Fees	03-02114625	
09/14/23	LM	23-01352	2 TRASH DISPOSAL	248.90	3-01-26-310-323-251 Facilities Tipping Fees	03-02119577	
09/14/23	LM	23-01352	3 TRASH DISPOSAL	51.92	3-01-26-310-323-251 Facilities Tipping Fees	03-02120930	
			P.O. Total:	518.42			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/14/23	LM	23-01751	1 SWEEPER DEBRI DISPOSAL	192.06	3-01-26-290-341-251	03-02120433	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
09/14/23	LM	23-01751	2 SWEEPER DEBRI DISPOSAL	193.16	Right of Way Tipping Fees 3-01-26-290-341-251	03-02120434	
09/14/23	LM	23-01751	3 SWEEPER DEBRI DISPOSAL	186.56	Right of Way Tipping Fees 3-01-26-290-341-251	03-02120607	
09/14/23	LM	23-01751	4 SWEEPER DEBRI DISPOSAL	193.82	Right of Way Tipping Fees 3-01-26-290-341-251	03-02120608	
			P.O. Total:	765.60	Right of Way Tipping Fees		
			ATLAN043 ATLANTIC COUNTY TREASURER				
09/14/23	LM	23-01039	5 CENTRAL MUN.CT.FEES MAY-DEC	32,500.83	3-01-33-490-000-300 MUNICIPAL CRT - Contractual		
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
09/14/23	LM	23-01171	5 OPEN PURCHASES	92.26	3-07-55-502-352-219 Util Sys Maint Expendable Supp	6379350-00	
			BLACK003 GREGORY WARRINER				
09/14/23	LM	23-01146	1 OPEN PURCHASE ORDER	5,800.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1814	
			CAMPB001 CAMPBELL FOUNDRY				
09/14/23	LM	23-00969	2 SANITARY SEWER SUPPLIES	2,150.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1076857	
			CAMPB001 CAMPBELL FOUNDRY				
09/14/23	LM	23-01147	1 SANITARY SEWER SUPPLIES	10,320.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	1076860	
			CAMPB004 CAMPBELL SUPPLY COMPANY				
09/14/23	LM	23-01228	23 MAINTENANCE AND REPAIRS	1,374.13	3-01-25-625-233-210 Fire Vehicle Maint	R112005788:01	
			CINTA002 CINTAS COOPERATION				
09/14/23	LM	23-01808	1 OPEN; SUPPLIES FIRST AID KITS	502.95	3-01-26-310-323-219 Facilities Expendable Supp	5174570316	
			CLARK023 CLARKE CATON HINTZ, P.C.				
09/14/23	LM	23-01821	3 SPECIAL MASTER LEGAL FEES 2023	563.50	3-01-20-155-000-215 LEGAL SERVICES Professional	87470	
			CLEGG001 CLEGGS GARAGE INC				
09/14/23	LM	23-01891	2 REPAIRS	2,036.13	3-01-25-625-233-210 Fire Vehicle Maint	67914	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
09/14/23	LM	23-01312	15 OPEN PURCHASES	56.35	3-07-55-502-352-219 Util Sys Maint Expendable Supp	15332279	
			COMCAPD2 COMCAST CABLE				
09/14/23	LM	23-01070	3 COMPLEX INTERNET	1,579.95	3-01-31-441-000-000	181769358	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Telecommunications		
			CTXIN005 CTX Infrastructure LLC				
09/14/23	LM	23-01375	1 REPAIR TO 440 6TH AVE	6,820.00	3-07-55-512-000-001 Capital Outlay	2013-3	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
09/14/23	LM	23-01362	3 SCHOOL TAXES FOR 2023- JUL-DEC	3,044,578.00	3-01-55-001-000-007 Local School Taxes Payable		
			GEESE005 GEESE CHASERS SJ, LLC.				
09/14/23	LM	23-01444	3 FACILITIES PROPERTY MAINT	992.33	3-01-26-310-323-215 Facilities Professional	3429	
			GEESE005 GEESE CHASERS SJ, LLC.				
09/14/23	LM	23-02098	1 PROPERTY MAINTENANCE GEESE	992.33	3-01-26-310-323-215 Facilities Professional	3533	
			GREAT008 GREATER EH REGIONAL HS DIST				
09/14/23	LM	23-01592	3 SCHOOL TAXES FOR JUL-DEC 2023	1,581,492.26	3-01-55-001-000-006 Regional School Taxes Payable		
			GREEN003 GREEN LIFE DESIGNS LLC				
09/14/23	LM	22-02494	1 Artificial Grass Maint Vets Pk	400.00	2-01-26-310-324-208 Grounds Maint. & Repair	311	
			GREEN030 Green Day Lawn Maintenance LLC				
09/14/23	LM	23-02000	1 Grass Cuts Vacant Prop	335.00	3-01-22-200-000-299 CODE ENF ADMIN Misc.	3798	
			HILLY001 HILLYARD, INC				
09/14/23	LM	23-01609	3 OPEN VARIOUS SUPPLIES	451.38	3-01-26-310-323-219 Facilities Expendable Supp	605233690	
			HILLY001 HILLYARD, INC				
09/14/23	LM	23-01955	1 FACILITIES MAINTAIN & REPAIR	1,536.77	3-01-26-310-323-219 Facilities Expendable Supp	605218755	
09/14/23	LM	23-01955	2 FACILITIES MAINTAIN & REPAIR	1,852.68	3-01-26-310-323-219 Facilities Expendable Supp	605233691	
			P.O. Total:	3,389.45			
			MALEY000 MALEY GIVENS				
09/14/23	LM	23-02155	1 D R Horton Pennswood	863.00	D-01546 DR Horton Pennswood	21175	
09/14/23	LM	23-02155	2 D R Horton Pennswood	168.00	D-01546 DR Horton Pennswood	21297	
			P.O. Total:	1,031.00			
			MASEC001 M.A.S.E. CONCEPTS LLC				
09/14/23	LM	23-02145	1 Two (2) Single Band Pagers	1,337.00	3-01-25-252-000-231	3416	

Rcvd Date	Batch Id	PO #	Vendor / Item	Description	Amount	Charge Account / Description	Invoice Number	Contract
						EMERGENCY MNMT Maint. of Equip		
			ONECA001	ONE CALL CONCEPTS, INC.				
09/14/23	LM	23-00095	8		374.28	3-07-55-502-352-216 Util Sys Maint Technical	3085628	
			PITNE016	PITNEY BOWES GLOBAL				
09/14/23	LM	23-01067	2	MAIL MACHINE RENTAL - 3RD QTR	2,004.27	3-01-20-100-000-207 GENERAL ADMIN Postage	3317976945	
			PROFO002	PROFORMA DYNAMIC RESOURCES				
09/14/23	LM	23-01950	1	PW HANDOUT EVENTS	202.04	G-02-41-721-000-000 Storm Water Management	B558014404A	
09/14/23	LM	23-01950	2	PW HANDOUT EVENTS	854.00	3-01-26-300-000-229 PUBLIC WRKS Admin Services	B558014404A	
				P.O. Total:	1,056.04			
			RIDWA005	RIDGWAY LEGAL				
09/14/23	LM	23-02157	1	PB Legal- Galloway Leeds Dev	1,170.00	D-01537 19238 Galloway Leeds Starbucks		
			RUTGE005	RUTGERS THE STATE UNIVERSITY				
09/14/23	LM	23-01387	1	MUNI CURRENT FUND ACCOUNTING 2	1,037.00	3-01-20-130-121-203 Finance Conf,Conv & Sem	73099	
			SOUTH017	SJNIGP				
09/14/23	LM	23-02032	1	Procurement Business Meeting	38.00	3-01-20-130-121-203 Finance Conf,Conv & Sem		
			THEWA001	THE WASH AT GALLOWAY, LLC				
09/14/23	LM	23-02114	1	CAR WASHES	350.00	3-01-25-240-212-220 Police Personnel Non Target Vehicle	0923WASH	
			WASZE001	WASZEN BROTHERS SANITATION INC				
09/14/23	LM	23-01542	5	TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202 Right of Way Rental	36330	
				Total for Batch: LM	4,715,731.82			
				Total for Date: 09/14/23 Total for All Batches:	4,715,731.82			
			ATTWI003	AT&T Mobility				
09/15/23	LM	23-01046	6	WIRELESS SERVICE MDTS	688.32	3-01-25-625-233-218 Fire Telephones	X09042023	
			BUTTE004	BUTTERHOFS FARM & SUPPLY, LLC				
09/15/23	LM	23-01584	3	OPEN PO FOR DOG FOOD	113.98	3-01-25-240-212-219 Police Personnel Expendable Supplies	J791755	
			CABLE001	CABLES FOR LESS, LLC				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
09/15/23	LM	23-01986	1 MOBILE RADIO CABLES	79.14	3-01-25-240-212-219 Police Personnel Expendable Supplies	253011
			CASAP001 Casa Payroll Services, LLC			
09/15/23	LM	23-01989	2 bi-weekly pay	452.00	3-01-20-130-121-208 Finance Maint. & Repair	1200866
			CLEGG001 CLEGGS GARAGE INC			
09/15/23	LM	23-01891	3 REPAIRS	282.32	3-01-25-625-233-210 Fire Vehicle Maint	67836
			CONTR001 CONTRACTOR SERVICE			
09/15/23	LM	23-00075	6 UTILITIES SUPPLIES AND PARTS	31.79	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	63764
09/15/23	LM	23-00075	7 UTILITIES SUPPLIES AND PARTS	167.11	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	63764
			P.O. Total:	198.90		
			CONTR001 CONTRACTOR SERVICE			
09/15/23	LM	23-01800	1 OPEN PURCHASES	878.02	3-07-55-502-352-252 Util Sys Maint Const/Maint	63950
09/15/23	LM	23-01800	2 OPEN PURCHASES	166.74	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	63763
			P.O. Total:	1,044.76		
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,			
09/15/23	LM	23-02177	1 Zoning Board Legal- McCullough	155.00	D-01545 Christine McCullough	122330
09/15/23	LM	23-02177	2 Zoning Board Legal- Vergara	186.00	D-01543 Apollo Vergara	122331
09/15/23	LM	23-02177	3 Zoning Board Legal- Maxwell	124.00	D-01539 ZB 11-23 Debra Maxwell	122332
09/15/23	LM	23-02177	4 Zoning Board Legal- Cox	124.00	D-01498 Planning Board, Jim Cox	122333
09/15/23	LM	23-02177	5 Zoning Board Legal- Maxwell	589.00	D-01539 ZB 11-23 Debra Maxwell	122334
09/15/23	LM	23-02177	6 Zoning Board Legal- Rivera	449.50	D-01536 ZB 10-23	122335
09/15/23	LM	23-02177	7 Zoning Board Legal- Prince Gar	62.00	D-01535 ZB 9-23 Prince Garden LLC	122336
09/15/23	LM	23-02177	8 Zoning Board Legal- Cox	255.00	D-01498 Planning Board, Jim Cox	122337
			P.O. Total:	1,944.50		
			FEDER001 FEDEX EXPRESS			
09/15/23	LM	23-00937	1 POSTAGE FEES	71.99	3-01-20-100-000-207 GENERAL ADMIN Postage	8-243-43511
			GRAIN001 GRAINGER INC. Branch 592			

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09/15/23	LM	23-01308	4 OPEN PURCHASES	298.84	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9799684874	
09/15/23	LM	23-01308	5 OPEN PURCHASES	574.70	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9799684866	
			P.O. Total:	873.54			
			GRAIN001 GRAINGER INC. Branch 592				
09/15/23	LM	23-01702	2 VARIOUS SUPPLIES	8,954.00	3-07-55-512-000-001 Capital Outlay	9807769931	
			JORGE001 KEVIN JORGENSEN				
09/15/23	LM	23-02061	1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
			KIMBA001 MIDWEST MOTOR SUPPLY CO., INC.				
09/15/23	LM	23-01172	1 OPEN PURCHASES	1,404.76	3-07-55-502-352-252 Util Sys Maint Const/Maint	101338148	
			LASAS001 David LaSassa				
09/15/23	LM	23-02083	1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
			MALEY000 MALEY GIVENS				
09/15/23	LM	23-02173	1 Redevelopment Legal- Trocki	660.00	D-01325 21039 I&S/DR. Trocki Redevelopment		
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
09/15/23	LM	23-01210	2 SERVICE TESTING REPAIRS	96.00	3-01-25-625-233-208 Fire Maint. & Repair	IN1928920	
09/15/23	LM	23-01210	3 SERVICE TESTING REPAIRS	1,318.00	3-01-25-625-233-208 Fire Maint. & Repair	IN1928925	
			P.O. Total:	1,414.00			
			NAPAV001 NAPA VAL U AUTO PARTS				
09/15/23	LM	23-00084	9 UTILITIES OPEN; SUPPLIES/PARTS	146.46	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	279485	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/15/23	LM	23-01805	1 OPEN PURCHASE	996.38	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	278172	
			RIDWA005 RIDGWAY LEGAL				
09/15/23	LM	23-02170	1 PB Legal- Boca Recovery	130.00	D-01544 19242 Boca Revovery DRC		
			RIGGI001 RIGGINS INC.				
09/15/23	LM	23-01728	4 FUEL FOR TWP EQPT/VEHICLES	13,554.53	3-01-31-447-000-000 GASOLINE	75107307	
09/15/23	LM	23-01728	5 FUEL FOR TWP EQPT/VEHICLES	13,872.62	3-01-31-447-000-000 GASOLINE	75107306	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	27,427.15			
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
09/15/23	LM	23-00118	3 OPEN; SUPPLIES/PARTS	62.60	3-07-55-502-352-219 Util Sys Maint Expendable Supp	000277	
			SOUTH049 SOUTH JERSEY SEALCOAT				
09/15/23	LM	23-01785	1 REPAIR ASPHALT DRIVERWAYS	2,100.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	674712	
			TABSH005 TAB SHREDDING, INC.				
09/15/23	LM	23-00096	2 OPEN P.O.	141.30	3-07-55-502-351-208 Util Admin Maint. & Repair	184121	
			THEPR017 THE PRESS OF ATLANTIC CITY				
09/15/23	LM	23-02171	1 Legal Ad - Shah	13.60	D-01526 Ketul Shah	100002064400810	
			TRANC001 TRANCITE LOGIC SYSTEMS				
09/15/23	LM	23-02142	1 EZ STREET DRAW	2,540.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	TLSMN0001125	
			VERIZ011 VERIZON				
09/15/23	LM	23-01066	4 SEPTEMBER LINE CHARGES	37.49	3-01-31-440-000-000 Telephone	250747032000104	
			WBMAS001 W.B. MASON CO INC				
09/15/23	LM	23-02143	1 PD OFFICE SUPPLIES	374.86	3-01-25-240-212-205 Police Personnel Printing & Copy	241041302	
09/15/23	LM	23-02143	2	25.12	3-01-25-240-212-204 Police Personnel Office Supp/Sta	241041302	
			P.O. Total:	399.98			
			ZIRCO001 ZIRCON INDUSTRIES INC				
09/15/23	LM	23-01928	1 SUPPLIES FOR WET WELLS	4,820.00	3-07-55-502-352-256 Util Sys Maint Lubricant/Chem	32862	
09/15/23	LM	23-01928	2 SUPPLIES FOR WET WELLS	348.00	3-07-55-502-351-207 Util Admin Postage	32862	
			P.O. Total:	5,168.00			
			Total for Batch: LM	58,345.17			
			Total for Date: 09/15/23 Total for All Batches:	58,345.17			
			ADVAN013 ADVANCE AUTO PARTS				
09/18/23	LM	23-01924	12 OPEN VARIOUS PARTS / REPAIRS	55.29	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892324888986	
09/18/23	LM	23-01924	13 OPEN VARIOUS PARTS / REPAIRS	65.60	3-01-26-315-000-254	1892325089093	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
09/18/23	LM	23-01924	14 OPEN VARIOUS PARTS / REPAIRS	2,096.95	3-01-26-315-000-254	1892325189197	
					VEHICLE MAINT Parts and Replacement		
09/18/23	LM	23-01924	15 OPEN VARIOUS PARTS / REPAIRS	69.98	3-01-26-315-000-254	1892325589282	
					VEHICLE MAINT Parts and Replacement		
09/18/23	LM	23-01924	16 OPEN VARIOUS PARTS / REPAIRS	143.60	3-01-26-315-000-254	1892325589299	
					VEHICLE MAINT Parts and Replacement		
09/18/23	LM	23-01924	17 OPEN VARIOUS PARTS / REPAIRS	177.07	3-01-26-315-000-254	1892325789375	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	2,608.49			
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
09/18/23	LM	23-01085	2 OPEN PO - NEW HIRE TESTING #2	511.00	3-01-25-240-212-215	62900	
					Police Personnel Professional		
			CENTR004 CENTRAL JERSEY EQUIPMENT				
09/18/23	LM	23-00348	1 FLEET OPEN VARIOUS PARTS	574.25	3-01-26-315-000-254	1425496	
					VEHICLE MAINT Parts and Replacement		
09/18/23	LM	23-00348	2 FLEET OPEN VARIOUS PARTS	1,002.10	3-01-26-315-000-254	1424961	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,576.35			
			CHAPM002 CHAPMAN FORD SALES INC				
09/18/23	LM	23-01378	1 OPEN VARIOUS PARTS / REPAIRS	158.08	3-01-26-315-000-254	683906	
					VEHICLE MAINT Parts and Replacement		
			CUMMI008 CUMMINS EQUIPMENT COMPANY INC.				
09/18/23	LM	23-01641	6 OPEN VARIOUS PARTS / REPAIRS	815.22	3-01-26-315-000-254	A30316	
					VEHICLE MAINT Parts and Replacement		
			ENVIR009 ENVIRONMENTAL SAFETY MGMT CORP				
09/18/23	LM	22-02572	1 DETECTIVE BUREAU	5,000.00	2-01-44-902-000-000	22-123006	
					Improv. to Municipal Buildings/Property		
			FIREL006 Fire Line Equipment, LLC				
09/18/23	LM	23-01979	3 MAINTENANCE AND REPAIRS	18.13	3-01-25-625-233-210	55698	
					Fire Vehicle Maint		
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
09/18/23	LM	23-02007	1 LOSAP REVIEW	1,500.00	3-01-20-130-121-215	34092	
					Finance Professional		
			GFOA0001 GFOA OF NEW JERSEY				
09/18/23	LM	23-02213	1 2023 Membership Johansen	90.00	3-01-20-145-000-206	300005238	
					REVENUE ADMIN Books, Dues etc		
			INSTI002 INST FOR FORENSIC PSYCHOLOGY				
09/18/23	LM	23-01086	4 OPEN PO - NEW HIRE TESTING #2	525.00	3-01-25-240-212-215	19164	
					Police Personnel Professional		

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			KAITL005 Kaitlyn R. Reyes				
09/18/23	LM	23-02089	1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
09/18/23	LM	23-01440	11 OPEN VARIOUS PARTS / REPAIRS	64.02	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278915	
09/18/23	LM	23-01440	12 OPEN VARIOUS PARTS / REPAIRS	83.03	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278647	
09/18/23	LM	23-01440	13 OPEN VARIOUS PARTS / REPAIRS	545.50	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	279046	
09/18/23	LM	23-01440	14 OPEN VARIOUS PARTS / REPAIRS	802.40	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	278823	
			P.O. Total:	1,494.95			
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
09/18/23	LM	23-02111	1 OPEN VARIOUS PARTS / REPAIRS	1,194.47	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101425835	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
09/18/23	LM	23-00306	9 OPEN:VARIOUS PARTS/GENERATOR	67.17	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141576	
09/18/23	LM	23-00306	10 OPEN:VARIOUS PARTS/GENERATOR	636.77	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141630	
			P.O. Total:	703.94			
			POLIS003 POLISTINA & ASSOCIATES				
09/18/23	LM	23-02169	1 PB Engineering- Ravens Nest	940.00	E-01015 Ravens Nest Insp.	9-23-97	
09/18/23	LM	23-02169	2 PB Engineering- Ole Hanson	360.00	D-01519 Odessa Ave Corporate Office	9-23-98	
09/18/23	LM	23-02169	3 PB Engineering- Starbucks	180.00	D-01537 Galloway Leeds Starbucks	9-23-99	
09/18/23	LM	23-02169	4 PB Engineering- Vincenzo's	120.00	D-01538 PB 8-23 Vincenzo's	9-23-100	
09/18/23	LM	23-02169	5 PB Engineering- Fourth Ave	240.00	E-01096 Taylor Speirs (Plot Plan)	9-23-101	
09/18/23	LM	23-02169	6 PB Engineering- Fourth Ave	360.00	E-01097 Taylor Speirs	9-23-102	
09/18/23	LM	23-02169	7 PB Engineering- DR Horton	960.00	E-01098 DR HORTON	9-23-103	
09/18/23	LM	23-02169	8 PB Engineering- Shaw	120.00	E-01099 Ketul Shah	9-23-104	
09/18/23	LM	23-02169	11 PB Engineering- Bandi	780.00	D-01540 BANDI Redevelopment	9-23-107	
09/18/23	LM	23-02169	12 PB Engineering- Grasshopper	780.00	D-01529 Grasshopper Farms	9-23-109	
09/18/23	LM	23-02169	13 PB Engineering- Pennswood	120.00	D-01546 DR Horton Pennswood	9-23-108	
			P.O. Total:	4,960.00			

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			REITL001 REIT LUBRICANTS CO				
09/18/23	LM	23-01818	1 OPEN VARIOUS LUBRICANTS	1,700.50	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1258932	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
09/18/23	LM	23-00888	11 OPEN OXYGEN ACETYLENE ARGON	695.30	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	374574	
			RPMSE001 RPM SERVICE CENTER INC				
09/18/23	LM	23-01132	9 OPEN VARIOUS TOWING / REPAIRS	175.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	65912	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
09/18/23	LM	23-01816	6 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	398108	
09/18/23	LM	23-01816	7 OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	398320	
			P.O. Total:	166.40			
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
09/18/23	LM	23-00666	2 Facilities - Maint/Repair Prts	10.99	3-01-26-310-323-208 Facilities Maint. & Repair	000951	
09/18/23	LM	23-00666	3 Facilities - Maint/Repair Prts	14.00	3-01-26-310-323-208 Facilities Maint. & Repair	000254	
			P.O. Total:	24.99			
			SWENS001 BILL SWENSON AND SONS LLC				
09/18/23	LM	23-01961	1 OPEN VARIOUS PARTS / REPAIRS	1,750.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587591	
			WBMAS001 W.B. MASON CO INC				
09/18/23	LM	23-02121	1 RECYCLED COPY PAPER	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	241033277	
			WEST0001 WEST PUBLISHING CORPORATION				
09/18/23	LM	23-02144	1 CLEAR ANNUAL SUBSCRIPTION	3,439.80	3-01-25-240-212-231 Police Personnel Maint. of Equip	22972331	
			WINNEBER Scott W. Winneberger				
09/18/23	LM	23-02206	1 REIMBURSEMENT FOR K9 SUPPLIES	154.36	C-24-56-850-000-025 PD Contributions to K-9 Program	5025147	
			Total for Batch: LM	30,139.48			
			Total for Date: 09/18/23 Total for All Batches:	30,139.48			

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09/20/23	LM	23-01032	5 TIME & ELIGIBILITY SERV.2023	153.00	3-01-20-130-121-215 Finance Professional	66168	
			ATLAN088 ATLANTIC TACTICAL INC				
09/20/23	LM	23-01982	1 FLASHLIGHT CHARGERS	176.70	3-01-25-240-212-219 Police Personnel Expendable Supplies	SI-90289812	
			ATLAN088 ATLANTIC TACTICAL INC				
09/20/23	LM	23-02015	1 NIGHTSTICK CHARGERS NEW CARS	247.38	3-01-25-240-212-300 Pol Personnel - Vehicles	SI-80812157	
			BISHO002 BISHOP MECHANICAL SERVICES				
09/20/23	LM	23-01100	4 OPEN HVAC/HEAT MAINT & REPAIR	762.00	3-01-26-310-323-208 Facilities Maint. & Repair	13558858	
			BLACK003 GREGORY WARRINER				
09/20/23	LM	23-01941	1 OPEN PURCHASES	5,800.00	3-01-26-290-343-299 Stormwater Misc.	1828	
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
09/20/23	LM	23-00038	8 LABOR NEGOTIATION COUNSEL 2023	1,566.00	3-01-20-155-000-215 LEGAL SERVICES Professional	GP206911	
			CINTA004 CINTAS CORPORATION NO.2				
09/20/23	LM	23-01161	3 OPEN PURCHASES	20.94	3-07-55-502-352-219 Util Sys Maint Expendable Supp	5175189318	
			COMCAPOL COMCAST CABLE				
09/20/23	LM	23-00074	9 OPEN PO FOR HD FEES	80.03	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			GENTI007 GENTILINI FORD, INC.				
09/20/23	LM	23-01817	1 OPEN VARIOUS PARTS / REPAIRS	44.10	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	156308	
			GIORD015 Giordano's Recycling				
09/20/23	LM	23-00267	13 Bulky Rigid Plastics Recycling	349.10	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000473197	
			HILLY001 HILLYARD, INC				
09/20/23	LM	23-00104	4 OPEN; CLEANING SUPPLIES	80.78	3-01-26-310-323-219 Facilities Expendable Supp	605241347	
09/20/23	LM	23-00104	5 OPEN; CLEANING SUPPLIES	40.39	3-01-26-310-323-219 Facilities Expendable Supp	605241346	
			P.O. Total:	121.17			
			HILLY001 HILLYARD, INC				
09/20/23	LM	23-01955	3 FACILITIES MAINTAIN & REPAIR	898.07	3-01-26-310-323-219 Facilities Expendable Supp	605241348	
			HONE Pete Hone				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
09/20/23	LM	23-02073	1 CLOTHING ALLOWANCE	200.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
			JASON001 JASON PILLA TREE SPECIALIST				
09/20/23	LM	23-00222	3 Emergency Tree Removal	625.00	3-01-26-290-341-208 Right of Way Maint. & Repair	3198	
			JASON001 JASON PILLA TREE SPECIALIST				
09/20/23	LM	23-01990	1 Emergency Tree Removal	1,375.00	3-01-26-290-341-208 Right of Way Maint. & Repair	3199	
			JETVA001 JET VAC EQUIPMENT, LLC				
09/20/23	LM	23-01153	1 OPEN VARIOUS PURCHASE	1,058.94	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000003203	
			JPMON005 JPMONZO MUNICIPAL CONSULTING				
09/20/23	LM	23-02230	1 BUDGET & FAST UPDATE 2024	50.00	3-01-20-130-121-203 Finance Conf,Conv & Sem		
			KATES005 Kates Schneider Engineering LL				
09/20/23	LM	23-02140	1 ZB Engineering - Swenson 9-22	800.00	D-01501 ZB 9-22 Swenson Welding	043-6000.8	
09/20/23	LM	23-02140	2 ZB Engineering - Swenson 8-23	1,912.50	D-01501 ZB 9-22 Swenson Welding	043-6011.9	
09/20/23	LM	23-02140	3 ZB Engineering - Cox 10-22	657.50	D-01504 Zoning Board Cox	043-6000.9	
09/20/23	LM	23-02140	4 ZB Engineering - Rahman 5-23	1,142.50	D-01523 Mahfujar Rahman	042-6011.6	
			P.O. Total:	4,512.50			
			KIMBA001 MIDWEST MOTOR SUPPLY CO., INC.				
09/20/23	LM	23-01172	2 OPEN PURCHASES	592.79	3-07-55-502-352-252 Util Sys Maint Const/Maint	101425991	
			MARME005 MARMERO LAW, LLC				
09/20/23	LM	21-01801	26 LEGAL SERVICES FOR 2021 CASES	2,985.00	2-01-55-001-000-056 Accounts Payable	29488	
			NJAME002 NEW JERSEY AMERICAN WATER				
09/20/23	LM	23-01060	5 WATER SERVICE	70,844.26	3-01-31-445-000-000 Water		
			OCEAN021 Ocean County Equipment, Inc.				
09/20/23	LM	23-00179	6	31.82	3-07-55-502-352-219 Util Sys Maint Expendable Supp	308964	
09/20/23	LM	23-00179	8 Utilities parts and supplies	89.90	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	308977	
			P.O. Total:	121.72			
			POLIS003 POLISTINA & ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
09/20/23	LM	23-01949	1 PROF SVC SEWER REVIEW	3,408.00	E-21-56-850-000-642 Redwood Ave Sewer Ext Bruno B721 L2-4	11-22-107	
			PROPE001 PRO PEDALS BIKE SHOP, INC				
09/20/23	LM	23-02201	1 NEW PATROL BIKES	1,700.05	3-01-25-240-212-224 Police Personnel New Equipment	220000061437	
			RAINM001 RAIN MASTER CONTROL SYSTEMS				
09/20/23	LM	23-00884	4 Automatic Controller Tart, GTA	29.90	3-01-26-310-324-216 Grounds Technical	07172001-23235	
			REMIC003 R.E. MICHEL COMPANY, LLC				
09/20/23	LM	23-02136	1 OPEN; VARIOUS FILTERS	78.48	3-01-26-310-323-208 Facilities Maint. & Repair	308178853	
			RIGGI001 RIGGINS INC.				
09/20/23	LM	23-00376	6 Motorcycle Fuel	13.76	3-01-31-447-000-000 GASOLINE	NP65004556	
			SIRCH001 SIRCHIE ACQUISITION CO.LLC				
09/20/23	LM	23-01847	1 BLOOD SPECIMEN KITS	214.05	G-02-41-745-000-000 Drunk Driving Enf Grant	0609097-IN	
			TOWNE002 TOWNE PAINT & FLOORING CORP				
09/20/23	LM	23-01724	1 OPEN PAINT SUPPLIES	287.94	3-07-55-502-352-219 Util Sys Maint Expendable Supp	27179	
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/20/23	LM	23-01339	4 OPEN PURCHASE	210.00	3-01-28-375-000-271 MAINT OF PARKS Support	36333	
			WBMAS001 W.B. MASON CO INC				
09/20/23	LM	23-01761	1 Office Supplies	123.11	3-01-20-120-000-301 TWP CLERK Elections	240323462	
09/20/23	LM	23-01761	2 Office Supplies	205.03	3-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	240323462	
09/20/23	LM	23-01761	3 Office Supplies	205.03	3-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	240323462	
09/20/23	LM	23-01761	4 Office Supplies	205.03	3-01-20-120-000-204 TWP CLERK Office Supp/Sta	240323462	
			P.O. Total:	738.20			
			Total for Batch: LM	99,264.08			
			Total for Date: 09/20/23 Total for All Batches:	99,264.08			
			ADVAN013 ADVANCE AUTO PARTS				
09/21/23	LM	23-01924	18 OPEN VARIOUS PARTS / REPAIRS	193.68	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892325864014	
09/21/23	LM	23-01924	19 OPEN VARIOUS PARTS / REPAIRS	38.93	3-01-26-315-000-254	1892326189446	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
09/21/23	LM	23-01924	20 OPEN VARIOUS PARTS / REPAIRS	29.25	3-01-26-315-000-254	1892325964106	
					VEHICLE MAINT Parts and Replacement		
09/21/23	LM	23-01924	21 OPEN VARIOUS PARTS / REPAIRS	169.39	3-01-26-315-000-254	1892326189447	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	431.25			
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
09/21/23	LM	23-01037	5 2023 monthly billing	372.00	3-01-23-220-000-000	178	
					Group Insurance Plan Employee		
			CDWGO001 CDW GOVERNMENT INC				
09/21/23	LM	23-02118	1 COMPUTER SECURITY/MAINTENANCE	5,550.00	3-01-25-240-212-224	LX04976	
					Police Personnel New Equipment		
			CDWGO001 CDW GOVERNMENT INC				
09/21/23	LM	23-02128	1 NETWORK SECURITY	13,150.00	3-01-25-240-212-224	LW41332	
					Police Personnel New Equipment		
			CDWGO001 CDW GOVERNMENT INC				
09/21/23	LM	23-02185	1 COMPUTER HARD DRIVES	875.00	3-01-25-240-212-224	LW73910	
					Police Personnel New Equipment		
09/21/23	LM	23-02185	2 COMPUTER HARD DRIVES	875.00	3-01-44-908-000-000	LW73910	
					Purchase of Computers		
			P.O. Total:	1,750.00			
			CDWGO001 CDW GOVERNMENT INC				
09/21/23	LM	23-02186	1 BATTERY BACK-UPS	850.00	3-01-25-240-212-224	LW62098	
					Police Personnel New Equipment		
			CDWGO001 CDW GOVERNMENT INC				
09/21/23	LM	23-02192	1 IT EQUIPMENT	80.00	3-01-25-240-212-224	LZ21436	
					Police Personnel New Equipment		
09/21/23	LM	23-02192	2 IT EQUIPMENT	344.00	3-01-25-240-212-224	LX50906	
					Police Personnel New Equipment		
			P.O. Total:	424.00			
			CHERR001 CHERRY VALLEY TRACTOR SALES				
09/21/23	LM	23-01595	1 OPEN VARIOUS PARTS / REPAIRS	1,140.00	3-01-26-315-000-254	21707D	
					VEHICLE MAINT Parts and Replacement		
			CNSBU001 CNS ACQUISITION CORP				
09/21/23	LM	23-01884	1 SENIOR CENTER CLEANING SEP/OCT	1,240.41	3-01-28-370-442-996	16597	
					Community Services & Rec Seniors		
			COMCACEN COMCAST CABLE				
09/21/23	LM	23-01881	2 MONTHLY VOICE EDGE @ SENIORS	190.72	3-01-31-441-000-000	182705646	
					Telecommunications		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COMCASEN COMCAST CABLE				
09/21/23	LM	23-01883	2 MONTHLY INTERNET @ SENIOR CNTR	194.49	3-01-31-441-000-000 Telecommunications	849905160055568	
			COMCAVET COMCAST CABLE				
09/21/23	LM	23-01882	1 MTHLY INTERNET @ VETERANS PARK	174.89	3-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
			EDSON001 ED & SONS GLASS SHOP INC				
09/21/23	LM	23-00184	2 OPEN GLASS REPAIR / REPLACE	400.00	3-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	I111224	
			EVDUM001 EV DUMP TRUCK SERVICE				
09/21/23	LM	23-01844	1 DGC Gravel for Grading	6,410.73	3-01-26-290-341-208 Right of Way Maint. & Repair	3910-0666	
			GENTI001 GENTILINI CHEVROLET,LLC				
09/21/23	LM	23-00025	3 OPEN VARIOUS PARTS / REPAIRS	158.26	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	156682	
			GRAIN003 GRAINGER INC.BRANCH 523				
09/21/23	LM	23-01983	1 OPEN VARIOUS PARTS / SUPPLIES	644.70	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9842736945	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
09/21/23	LM	23-01866	3 OPEN VARIOUS PARTS / REPAIRS	194.85	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209199582:01	
			JOHND011 JOHN DEMARIO ADVERTISING, LLC				
09/21/23	LM	23-02190	1 SALUTE TO VETERANS T SHIRTS	1,320.00	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2592	
			JONLE010 Anvil Ring Leather Works				
09/21/23	LM	23-02191	1 K9 LEADS & COLLAR	201.00	C-24-56-850-000-025 PD Contributions to K-9 Program	857339	
			MAACO001 MAACO AUTO PAINTING				
09/21/23	LM	23-01868	1 OPEN PARTS / REPAIRS ON U-1791	2,987.75	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	77436	
			NEHMAD00 MARC J NEHMAD				
09/21/23	LM	23-00046	12 TOWNSHIP SOLICITOR FEES 2023	2,697.00	T-30-56-850-000-003 Reserve for General Liability	151	
09/21/23	LM	23-00046	13 TOWNSHIP SOLICITOR FEES 2023	2,479.50	3-01-20-155-000-215 LEGAL SERVICES Professional	151	
			P.O. Total:	5,176.50			
			PITNE006 PITNEY PUB GALLOWAY LIQUORS				
09/21/23	LM	23-02059	1 SALUTE TO VETERANS BBQ	2,300.00	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PROFE012 Professional Cleaning Services				
09/21/23	LM	23-01305	3 CLEANING FOR COMPLEX & PD	1,501.84	3-01-26-310-323-215 Facilities Professional	1677	
			REITL001 REIT LUBRICANTS CO				
09/21/23	LM	23-01818	2 OPEN VARIOUS LUBRICANTS	1,072.53	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1260402	
			RIDWA005 RIDGWAY LEGAL				
09/21/23	LM	23-02251	1 Planning Board Legal	130.00	D-01547 19243 DRC 10-23 Ryan Apel		
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
09/21/23	LM	23-00012	8 SEPCIAL LEGAL COUNSEL 2023	1,787.46	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4782	
			STANL002 ALLEGION ACCESS TECH LLC.				
09/21/23	LM	23-01652	1 MAINTENENCE REPAIR SENIOR DOOR	1,334.23	3-01-28-370-442-208 Community Services & Rec Maint. & Repair	0906888849	
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/21/23	LM	23-00110	14 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36332	
09/21/23	LM	23-00110	15 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	36331	
			P.O. Total:	210.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/21/23	LM	23-02033	1 TOILET RENTAL/ SALUTE TO VETS	270.00	3-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	36249	
			Total for Batch: LM	51,567.61			
			Total for Date: 09/21/23 Total for All Batches:	51,567.61			
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
09/22/23	LM	23-01223	1 Physicals	785.00	3-01-25-625-233-242 Fire Respirator Prot	62901	
			BUTLER JUSTIN BUTLER				
09/22/23	LM	23-02041	1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		
			DELLM001 DELL MARKETING L.P.				
09/22/23	LM	23-01987	1 DELL TOWER / MONITOR EQUIP	1,805.10	3-01-25-625-233-224 Fire New Equipment	10699417599	
			MAGAZ001 Jacqueline M. Magazzu				
09/22/23	LM	23-02085	1 CLOTHING ALLOWANCE	500.00	3-01-25-240-212-223 Police Personnel Clothing Allow		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			NEAL Patrick Neal				
09/22/23	LM	23-02094	1 CLOTHING ALLOWANCE	486.42	3-01-25-240-212-223 Police Personnel Clothing Allow		
			POLIS003 POLISTINA & ASSOCIATES				
09/22/23	LM	23-00999	3 AMENDING HOUSING SPENDING PLAN	660.00	H-13-56-850-000-001 Reserve for Housing Trust	9-23-106	
			RELIA002 RELIANCE STANDARD LIFE INS CO				
09/22/23	LM	23-01079	5 Life Insurance Policy	882.24	3-01-25-625-233-238 Fire Life Insurance	GL162636	
			Total for Batch: LM	5,618.76			
			Total for Date: 09/22/23 Total for All Batches:	5,618.76			

Batch Id	Batch Total
Total for Batch: LM	4,960,666.92
Total Of All Batches:	4,960,666.92

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	8,385.00	0.00	0.00	8,385.00
CURRENT FUND	3-01	4,876,065.83	0.00	0.00	4,876,065.83
SEWER UTILITY OPERATING FUND	3-07	52,951.44	0.00	0.00	52,951.44
Year Total:		4,929,017.27	0.00	0.00	4,929,017.27
COMMUNITY EVENTS TRUST FUND	C-24	355.36	0.00	0.00	355.36
DOG TRUST FUND	D-12	450.00	0.00	0.00	450.00
UTILITY TRUST ESCROW	E-21	3,408.00	0.00	0.00	3,408.00
GRANT FUND	G-02	1,142.69	0.00	0.00	1,142.69
HOUSING TRUST FUND	H-13	660.00	0.00	0.00	660.00
TRUST FUND - OTHER	T-30	2,697.00	0.00	0.00	2,697.00
Total Of All Funds:		4,946,115.32	0.00	0.00	4,946,115.32

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	660.00
Planning Board, Jim Cox	D-01498	379.00
ZB 9-22 Swenson Welding	D-01501	2,712.50
Zoning Board Cox	D-01504	657.50
Odessa Ave Corporate Office	D-01519	360.00
Mahfujar Rahman	D-01523	1,142.50
Ketul Shah	D-01526	13.60
Grasshopper Farms	D-01529	780.00
ZB 9-23 Prince Garden LLC	D-01535	62.00
ZB 10-23	D-01536	449.50
Galloway Leeds Starbucks	D-01537	1,350.00
PB 8-23 Vincenzo's	D-01538	120.00
ZB 11-23 Debra Maxwell	D-01539	713.00
BANDI Redevelopment	D-01540	780.00
Apollo Vergara	D-01543	186.00
Boca Revovery DRC	D-01544	130.00
Christine McCullough	D-01545	155.00
DR Horton Pennswood	D-01546	1,151.00
DRC 10-23 Ryan Apel	D-01547	130.00
Ravens Nest Insp.	E-01015	940.00
Taylor Speirs (Plot Plan)	E-01096	240.00
Taylor Speirs	E-01097	360.00
DR HORTON	E-01098	960.00
Ketul Shah	E-01099	120.00
Total Of All Projects:		14,551.60