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 First Enc Date Range: 06/12/24 to 07/09/24 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	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01559	06/13/24	MINDY001 MINDY VARGAS										
1		RESOLUTION #199 OF 2024	592.36	4-01-55-001-000-018		B	Tax Overpayments	P 92097	06/13/24	06/13/24	06/13/24	199-24
24-01562	06/13/24	SURET008 SURETY TITLE COMPANY, LLC.										
1		Resolution #211 of 2024	1,362.00	4-01-55-001-000-018		B	Tax Overpayments	P 92098	06/13/24	06/13/24	06/13/24	211-24
24-01563	06/13/24	CONCO002 Concord Title Agency										
1		Resolution 211 of 24	1,060.16	4-01-55-001-000-018		B	Tax Overpayments	P 92099	06/13/24	06/13/24	06/13/24	211-24
24-01564	06/13/24	ABSEC019 Absecon Title Alliance										
1		Resolution 211 of 2024	1,051.01	4-01-55-001-000-018		B	Tax Overpayments	P 92100	06/13/24	06/13/24	06/13/24	211-24
24-01565	06/13/24	WHPIK010 WH Pike Marriot										
1		Resolution 203 of 2024	10,296.09	D-01385		P	WH Pike LLC Redevel Marriott	P 8987	06/13/24	06/13/24	06/13/24	203-24
24-01566	06/13/24	SWSLA005 SWS LAND, LLC.										
1		Resolution 202 of 24	87.64	4-07-60-001-000-005		B	Sewer Rents Overpayments	P 24697	06/13/24	06/13/24	06/13/24	202-24
24-01570	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00313	1,576.35	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31115	06/13/24	06/17/24	06/17/24	988.098.08C0094
2		CERTIFICATE #23-00313	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31115	06/13/24	06/17/24	06/17/24	988.098.08C0094
			1,676.35									
24-01571	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00205	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31116	06/13/24	06/17/24	06/17/24	B939.02L9QC0014
2		CERTIFICATE #23-00205	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31116	06/13/24	06/17/24	06/17/24	B939.02L9QC0014
			636.71									
24-01572	06/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		CERTIFICATE #23-00122	196.09	T-31-56-850-000-005		B	Due from Sewer Operating	P 31123	06/13/24	06/17/24	06/17/24	B711 L1
24-01573	06/13/24	GALLO047 GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #21-00389	3,471.08	T-31-56-850-000-003		B	Due from Current Fund	P 31122	06/13/24	06/17/24	06/17/24	B1170 L8

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24-01574	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00061	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31117 06/13/24	06/17/24	06/17/24	B563 L8
2		CERTIFICATE #23-00061	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31117 06/13/24	06/17/24	06/17/24	B563 L8
			636.71									
24-01575	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00192	328.36	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31118 06/13/24	06/17/24	06/17/24	B916 L10
2		CERTIFICATE #23-00192	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31118 06/13/24	06/17/24	06/17/24	B916 L10
			428.36									
24-01576	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00045	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31119 06/13/24	06/17/24	06/17/24	B531.02 L2.01
2		CERTIFICATE #23-00045	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31119 06/13/24	06/17/24	06/17/24	B531.02 L2.01
			636.71									
24-01577	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00143	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31120 06/13/24	06/17/24	06/17/24	B803 L8
2		CERTIFICATE #23-00143	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31120 06/13/24	06/17/24	06/17/24	B803 L8
			428.58									
24-01578	06/13/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00225	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31121 06/13/24	06/17/24	06/17/24	952.015.54C1820
2		CERTIFICATE #23-00225	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31121 06/13/24	06/17/24	06/17/24	952.015.54C1820
			636.71									
24-01579	06/13/24	SMYRN005 SMYRNA GROUP LLC										
1		CERTIFICATE #23-00065	215.95	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31126 06/13/24	06/17/24	06/17/24	B575 L6
24-01580	06/13/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00189	1,146.63	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31127 06/13/24	06/17/24	06/17/24	B747 L7.01
2		CERTIFICATE #22-00189	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31127 06/13/24	06/17/24	06/17/24	B747 L7.01
			3,246.63									
24-01581	06/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00465	529.89	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31125 06/13/24	06/17/24	06/17/24	B1260.01 L59.12
24-01582	06/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00470	546.92	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31124 06/13/24	06/17/24	06/17/24	B1260.04 L21

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24-01586	06/17/24	ANNET005 ANNETTE DELUCA										
1		National Night Out Change Fund	1,000.00	C-24-56-850-000-030		B	National Night Out	P 7674	06/17/24	06/17/24	06/17/24	RESOL 208 OF 24
24-01587	06/17/24	MACKE010 MACKENZIE QUICK										
1		Community Service Change Fund	1,000.00	C-24-56-850-000-001		B	Community Events	P 7675	06/17/24	06/17/24	06/17/24	RESOL 210 OF 24
24-01588	06/17/24	FUNDP005 FUNDPALITY II, LLC										
1		CERTIFICATE #21-00389	23,879.65	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31128	06/17/24	06/17/24	06/17/24	B1170 L8
2		CERTIFICATE #21-00389	16,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31128	06/17/24	06/17/24	06/17/24	B1170 L8
			40,779.65									
24-01605	06/20/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00420	744.05	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31131	06/20/24	06/24/24	06/24/24	1173.022.06C134
24-01606	06/20/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00422	744.03	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31133	06/20/24	06/24/24	06/24/24	1173.022.07C351
24-01607	06/21/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		6/21/24 fica payroll 13	30,443.04	4-01-36-472-000-000		B	Social Security	P 5621	06/21/24	06/21/24	06/21/24	5621
2		6/21/24 fica payroll 13	4,692.85	4-07-55-541-000-000		B	Utility Social Security	P 5621	06/21/24	06/21/24	06/21/24	5621
3		6/21/24 fica payroll 13	125.20	G-02-41-770-000-701		B	Clean Community	P 5621	06/21/24	06/21/24	06/21/24	5621
4		6/21/24 fica payroll 13	3,235.96	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5621	06/21/24	06/21/24	06/21/24	5621
			38,497.05									
24-01608	06/21/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		6/21/24 gross payroll 13	2,435.40	4-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
2		6/21/24 gross payroll 13	4,649.77	4-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
3		6/21/24 gross payroll 13	7,150.14	4-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
4		6/21/24 gross payroll 13	7,570.11	4-01-20-130-121-101		B	Finance Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
5		6/21/24 gross payroll 13	6,306.43	4-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
6		6/21/24 gross payroll 13	5,549.54	4-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
7		6/21/24 gross payroll 13	2,500.00	4-01-25-252-000-101		B	EMERGENCY MNMT Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
8		6/21/24 gross payroll 13	31,464.21	4-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
9		6/21/24 gross payroll 13	5,599.56	4-01-25-250-000-103		B	POLICE 911 Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
10		6/21/24 gross payroll 13	259,000.32	4-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
11		6/21/24 gross payroll 13	1,027.30	4-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
12		6/21/24 gross payroll 13	8,092.38	4-01-25-240-212-103		B	Pol Personnel Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
13		6/21/24 gross payroll 13	368.06	4-01-25-240-212-103		B	Pol Personnel Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
14		6/21/24 gross payroll 13	4,397.03	4-01-25-625-232-101		B	Official Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621

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24-01608	06/21/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
15	6/21/24	gross payroll 13	254.38	4-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
16	6/21/24	gross payroll 13	693.26	4-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
17	6/21/24	gross payroll 13	693.66	4-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
18	6/21/24	gross payroll 13	12,114.33	4-01-22-195-261-101		B	Const Official Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
19	6/21/24	gross payroll 13	2,299.15	4-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5621	06/21/24	06/21/24	06/21/24	5621
20	6/21/24	gross payroll 13	798.37	4-01-22-195-134-101		B	Code ENF Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
21	6/21/24	gross payroll 13	5,553.80	4-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
22	6/21/24	gross payroll 13	5,716.25	4-01-26-310-323-101		B	Facilities Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
23	6/21/24	gross payroll 13	8,402.88	4-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
24	6/21/24	gross payroll 13	160.39	4-01-26-315-000-103		B	VEHICLE MAINT Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
25	6/21/24	gross payroll 13	537.00	4-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
26	6/21/24	gross payroll 13	23,878.34	4-01-26-290-341-101		B	Right of Way Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
27	6/21/24	gross payroll 13	898.96	4-01-26-290-341-103		B	Right of Way Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
28	6/21/24	gross payroll 13	5,032.00	4-01-26-290-341-104		B	Right of Way Temp S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
29	6/21/24	gross payroll 13	1,772.75	4-01-26-290-343-103		B	Stormwater Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
30	6/21/24	gross payroll 13	2,657.03	4-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
31	6/21/24	gross payroll 13	100.96	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5621	06/21/24	06/21/24	06/21/24	5621
32	6/21/24	gross payroll 13	24.89	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5621	06/21/24	06/21/24	06/21/24	5621
33	6/21/24	gross payroll 13	10.42	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5621	06/21/24	06/21/24	06/21/24	5621
34	6/21/24	gross payroll 13	3,920.00	G-02-41-784-000-000		B	Move Over Law enforcement grant	P 5621	06/21/24	06/21/24	06/21/24	5621
35	6/21/24	gross payroll 13	560.00	G-02-41-746-000-000		B	Click It or Ticket Approp.	P 5621	06/21/24	06/21/24	06/21/24	5621
36	6/21/24	gross payroll 13	301.61	G-02-41-770-000-701		B	Clean Community	P 5621	06/21/24	06/21/24	06/21/24	5621
37	6/21/24	gross payroll 13	1,335.04	G-02-41-770-000-701		B	Clean Community	P 5621	06/21/24	06/21/24	06/21/24	5621
38	6/21/24	gross payroll 13	42,300.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5621	06/21/24	06/21/24	06/21/24	5621
39	6/21/24	gross payroll 13	22,983.65	4-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
40	6/21/24	gross payroll 13	1,820.00	4-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
41	6/21/24	gross payroll 13	4,285.65	4-07-55-501-352-103		B	Util Sys Maint Overtime	P 5621	06/21/24	06/21/24	06/21/24	5621
42	6/21/24	gross payroll 13	2,000.00	4-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
43	6/21/24	gross payroll 13	28,979.48	4-07-55-501-351-101		B	Util Admin Full Time S&W	P 5621	06/21/24	06/21/24	06/21/24	5621
44	6/21/24	gross payroll 13	1,275.72	4-07-55-501-352-106		B	Util Sys Maint On Call	P 5621	06/21/24	06/21/24	06/21/24	5621
			527,470.22									
24-01634	06/24/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1	CERTIFICATE #23-00122		328.01	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31130	06/24/24	06/24/24	06/24/24	711 1
2	CERTIFICATE #23-00122		400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31130	06/24/24	06/24/24	06/24/24	711 1
			728.01									

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24-01635	06/24/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00022	732.80	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31129	06/24/24	06/24/24	06/24/24	332 4
2		CERTIFICATE #23-00022	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31129	06/24/24	06/24/24	06/24/24	332 4
			832.80									
24-01636	06/24/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00168	525.36	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31132	06/24/24	06/24/24	06/24/24	866.02 18.02
2		CERTIFICATE #23-00168	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31132	06/24/24	06/24/24	06/24/24	866.02 18.02
			625.36									
24-01637	06/24/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00355	732.80	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31134	06/24/24	06/24/24	06/24/24	997.02 11.01
2		CERTIFICATE #23-00355	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31134	06/24/24	06/24/24	06/24/24	997.02 11.01
			832.80									
24-01638	06/24/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00330	733.49	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31135	06/24/24	06/24/24	06/24/24	988.10 15.01
2		CERTIFICATE #23-00330	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31135	06/24/24	06/24/24	06/24/24	988.10 15.01
			833.49									
24-01639	06/24/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00410	732.80	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31136	06/24/24	06/24/24	06/24/24	1170.03 12
2		CERTIFICATE #23-00410	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31136	06/24/24	06/24/24	06/24/24	1170.03 12
			832.80									
24-01640	06/27/24	SAMSC001 SAMS CLUB INC										
1		SENIOR RESTOCK	1,282.50	4-01-28-370-442-996		B	Community Services & Rec Seniors	P 92123	06/27/24	06/28/24	06/28/24	06272024
24-01660	06/28/24	GALLO047 GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #22-00043	6,315.26	T-31-56-850-000-003		B	Due from Current Fund	P 31137	06/28/24	06/28/24	06/28/24	B375.01 L10
24-01669	06/28/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		2nd Qtr 2024 Unemployment	11,145.61	4-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P 5623	06/28/24	06/28/24	06/28/24	2ND QTR
2		2nd Qtr 2024 Unemployment	1,238.40	4-07-55-540-000-000		B	Utility Unemployment Compensation	P 5623	06/28/24	06/28/24	06/28/24	2ND QTR
			12,384.01									
24-01670	06/28/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		2nd Qtr 2024 Disability	1,857.61	4-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P 5622	06/28/24	06/28/24	06/28/24	2ND QTR

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
24-01670	06/28/24	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
2		2nd Qtr 2024 Disability	206.40	4-07-55-502-351-212		B	Util Admin Taxes,Fees Chg	P 5622	06/28/24	06/28/24	06/28/24	2ND QTR
			2,064.01									
24-01694	07/05/24	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		7/5/23 fica payroll 14	32,072.85	4-01-36-472-000-000		B	Social Security	P 5624	07/05/24	07/05/24	07/05/24	5624
2		7/5/23 fica payroll 14	4,986.84	4-07-55-541-000-000		B	Utility Social Security	P 5624	07/05/24	07/05/24	07/05/24	5624
3		7/5/23 fica payroll 14	234.97	G-02-41-770-000-701		B	Clean Community	P 5624	07/05/24	07/05/24	07/05/24	5624
4		7/5/23 fica payroll 14	1,064.88	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5624	07/05/24	07/05/24	07/05/24	5624
			38,359.54									
24-01695	07/05/24	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		7/5/24 gross payroll 14	2,435.40	4-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
2		7/5/24 gross payroll 14	4,647.89	4-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
3		7/5/24 gross payroll 14	7,150.16	4-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
4		7/5/24 gross payroll 14	10,793.15	4-01-20-130-121-101		B	Finance Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
5		7/5/24 gross payroll 14	5,878.15	4-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
6		7/5/24 gross payroll 14	5,550.49	4-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
7		7/5/24 gross payroll 14	30,355.48	4-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
8		7/5/24 gross payroll 14	360.00	4-01-25-250-000-104		B	POLICE 911 Temp S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
9		7/5/24 gross payroll 14	8,772.52	4-01-25-250-000-103		B	POLICE 911 Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
10		7/5/24 gross payroll 14	243,137.48	4-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
11		7/5/24 gross payroll 14	2,126.92	4-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
12		7/5/24 gross payroll 14	10,684.91	4-01-25-240-212-103		B	Pol Personnel Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
13		7/5/24 gross payroll 14	279.45	4-01-25-240-212-103		B	Pol Personnel Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
14		7/5/24 gross payroll 14	4,625.04	4-01-25-625-232-101		B	Official Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
15		7/5/24 gross payroll 14	173.63	4-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
16		7/5/24 gross payroll 14	693.45	4-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
17		7/5/24 gross payroll 14	693.47	4-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
18		7/5/24 gross payroll 14	11,911.02	4-01-22-195-261-101		B	Const Official Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
19		7/5/24 gross payroll 14	2,298.79	4-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5624	07/05/24	07/05/24	07/05/24	5624
20		7/5/24 gross payroll 14	798.37	4-01-22-195-134-101		B	Code ENF Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
21		7/5/24 gross payroll 14	5,623.72	4-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
22		7/5/24 gross payroll 14	10,886.77	4-01-26-310-323-101		B	Facilities Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
23		7/5/24 gross payroll 14	11,602.54	4-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
24		7/5/24 gross payroll 14	503.13	4-01-26-315-000-103		B	VEHICLE MAINT Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
25		7/5/24 gross payroll 14	260.00	4-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
26		7/5/24 gross payroll 14	49,800.85	4-01-26-290-341-101		B	Right of Way Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
27		7/5/24 gross payroll 14	4,608.97	4-01-26-290-341-103		B	Right of Way Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624

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
24-01695	07/05/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
28	7/5/24	gross payroll 14	4,960.00	4-01-26-290-341-104		B	Right of Way Temp S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
29	7/5/24	gross payroll 14	2,667.97	4-01-26-290-343-103		B	Stormwater Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
30	7/5/24	gross payroll 14	2,922.47	4-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
31	7/5/24	gross payroll 14	379.12	4-01-28-370-442-103		B	Community Services & Rec Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
32	7/5/24	gross payroll 14	86.69	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5624	07/05/24	07/05/24	07/05/24	5624
33	7/5/24	gross payroll 14	21.37	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5624	07/05/24	07/05/24	07/05/24	5624
34	7/5/24	gross payroll 14	8.95	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5624	07/05/24	07/05/24	07/05/24	5624
35	7/5/24	gross payroll 14	72.44	4-01-26-310-323-103		B	Facilities Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
36	7/5/24	gross payroll 14	5,040.00	G-02-41-784-000-000		B	Move Over Law enforcement grant	P 5624	07/05/24	07/05/24	07/05/24	5624
37	7/5/24	gross payroll 14	290.44	G-02-41-770-000-701		B	Clean Community	P 5624	07/05/24	07/05/24	07/05/24	5624
38	7/5/24	gross payroll 14	2,781.10	G-02-41-770-000-701		B	Clean Community	P 5624	07/05/24	07/05/24	07/05/24	5624
39	7/5/24	gross payroll 14	22,984.13	4-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
40	7/5/24	gross payroll 14	2,366.00	4-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
41	7/5/24	gross payroll 14	4,816.24	4-07-55-501-352-103		B	Util Sys Maint Overtime	P 5624	07/05/24	07/05/24	07/05/24	5624
42	7/5/24	gross payroll 14	3,528.00	4-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
43	7/5/24	gross payroll 14	30,368.41	4-07-55-501-351-101		B	Util Admin Full Time S&W	P 5624	07/05/24	07/05/24	07/05/24	5624
44	7/5/24	gross payroll 14	1,124.64	4-07-55-501-352-106		B	Util Sys Maint On Call	P 5624	07/05/24	07/05/24	07/05/24	5624
45	7/5/24	gross payroll 14	13,920.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5624	07/05/24	07/05/24	07/05/24	5624
			534,989.72									
24-01700	07/05/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00085	525.37	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31138	07/05/24	07/05/24	07/05/24	B621 L4.01
2		CERTIFICATE #23-00085	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31138	07/05/24	07/05/24	07/05/24	B621 L4.01
			625.37									

Total Purchase Orders: 39 Total P.O. Line Items: 150 Total List Amount: 1,238,676.62 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	946,346.97	0.00	0.00	0.00	946,346.97
SEWER UTILITY OPERATING FUND	4-07	137,744.05	0.00	0.00	0.00	137,744.05
	4-29	0.00	0.00	0.00	10,296.09	10,296.09
Year Total:		1,084,091.02	0.00	0.00	10,296.09	1,094,387.11
COMMUNITY EVENTS TRUST FUND	C-24	2,000.00	0.00	0.00	0.00	2,000.00
GRANT FUND	G-02	14,588.36	0.00	0.00	0.00	14,588.36
POLICE SPECIAL DETAIL	P-26	60,520.84	0.00	0.00	0.00	60,520.84
TAX COLLECTOR'S SPECIAL ACCT	T-31	67,180.31	0.00	0.00	0.00	67,180.31
Total Of All Funds:		1,228,380.53	0.00	0.00	10,296.09	1,238,676.62

Project Description	Project No.	Project Total
WH Pike LLC Redevel Marriott	D-01385	10,296.09
Total Of All Projects:		10,296.09

Rcvd Batch Id Range: First to Last Rcvd Date Start: 06/11/24 End: 07/09/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
06/11/24	NY	24-01523	2 PB Engineer - Chabad House	31.25	D-01587 Admin 3-24 Chabad @ Stockton	6-24-113	
06/11/24	NY	24-01523	3 PB Engineer - Bandi	375.00	D-01581 PB 3-24 Bandi WHP	6-24-108	
06/11/24	NY	24-01523	4 PB Engineer - Relax Inn/Conlin	31.25	D-01586 DRC 5-24 Drew Conlin	6-24-112	
06/11/24	NY	24-01523	5 PB Engineer - Randy Portnoy	31.25	D-01585 DRC 4-24 Randy Portnoy	6-24-111	
06/11/24	NY	24-01523	6 PB Engineer-DRHorton 703 PA	312.50	E-01116 DR HORTON 703 Pennsylvania	6-24-110	
06/11/24	NY	24-01523	7 PB Engineer-DRHorton 701 PA	312.50	E-01115 DR HORTON 703 Pennsylvania	6-24-109	
06/11/24	NY	24-01523	8 PB Engineer- Elev8d	687.50	E-01114 Elev8d LLC Cannabis	6-24-107	
06/11/24	NY	24-01523	9 PB Engineer- Pomona Storage	62.50	D-01566 PB 10-23 Pomona Storage	6-24-106	
06/11/24	NY	24-01523	10 PB Engineer- New generations	62.50	E-01087 New Generations	6-24-104	
06/11/24	NY	24-01523	11 PB Engineer- Red Hubbs	125.00	D-01507 PB RED HUBS RE LLC (WENDYS)	6-24-103	
06/11/24	NY	24-01523	12 PB Engineer- Nikmehr	156.25	D-01500 PB Nikmehr Properties LLC	6-24-102	
06/11/24	NY	24-01523	13 PB Engineer- Galloway National	250.00	D-01461 DRC 5-21 Galloway National	6-24-101	
06/11/24	NY	24-01523	14 PB Engineer- Enlightened Solut	562.50	D-01422 PB 10-20 Enlightend Solut.	6-24-100	
06/11/24	NY	24-01523	15 PB Engineer-JSM@Nantucket	125.00	D-01324 JSM ReDevelopment	6-24-99	
06/11/24	NY	24-01523	16 PB Engineer-Whispering Pines 3	125.00	D-00813 Whispering Pines Phase III	6-24-98	
06/11/24	NY	24-01523	17 PB Engineer- Nikmehr	573.00	E-01107 PB 8-22 Nikmehr Inspection	6-24-97	
06/11/24	NY	24-01523	18 PB Engineer- Enlightened Solut	125.00	E-01102 10-20 Ole Hanson Inspection	6-24-96	
06/11/24	NY	24-01523	19 PB Engineer- Ravens Nest	4,428.25	E-01015 Ravens Nest Insp.	6-24-95	
06/11/24	NY	24-01523	20 PB Engineer- Windsor Health Ca	954.50	E-01070 PB 5-20 Windsor Insp	6-24-94	
06/11/24	NY	24-01523	21 PB Engineer- Grasshopper SoilB	900.00	E-01113 Grasshopper Farms Soil Boring	6-24-114	
			P.O. Total:	10,230.75			
			Total for Batch: NY	10,230.75			
			Total for Date: 06/11/24 Total for All Batches:	10,230.75			

ATLAN088 ATLANTIC TACTICAL INC

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
06/12/24	NY	24-01127	1 PD SUPPLIES	40.70	4-01-25-240-212-219 Police Personnel Expendable Supplies	SI-90293459	
06/12/24	NY	24-01127	2 PD SUPPLIES	77.94	4-01-25-240-212-219 Police Personnel Expendable Supplies	SI-80827074	
			P.O. Total:	118.64			
			ATLAN088 ATLANTIC TACTICAL INC				
06/12/24	NY	24-01210	1 SINGLE LAUNCHER AND EQUIPMENT	341.02	4-01-25-240-212-224 Police Personnel New Equipment	SI-90293473	
			CINTA002 CINTAS COOPERATION				
06/12/24	NY	24-01282	1 OPEN PURCHASE ORDER	761.99	4-01-26-310-323-219 Facilities Expendable Supp	5214844018	
			ELLIO001 ELLIOTT McELWEE INC				
06/12/24	NY	24-01041	1 HVAC ON ROOF REPAIRS @ SENIORS	16,183.96	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	29438174	
			EVDUM001 EV DUMP TRUCK SERVICE				
06/12/24	NY	24-01314	1 OPEN PURCHASE ORDER	6,207.98	4-01-26-290-341-208 Right of Way Maint. & Repair	4106-032	
			JASON001 JASON PILLA TREE SPECIALIST				
06/12/24	NY	24-01071	2 OPEN PO FOR EMERGENCY	1,400.00	4-01-26-290-341-208 Right of Way Maint. & Repair	3491	
			JIMMI001 JIMMIE'S FLORIST INC				
06/12/24	NY	24-01350	1 MEMORIAL DAY WREATH	50.00	4-01-25-240-212-214 Pol Personnel Honorariums		
			KATES005 Kates Schneider Engineering LL				
06/12/24	NY	24-01535	1 ZB Engineering- Calimer	800.00	D-01548 046-6012.6 ZB 14-23 Trevor Calimer		
			ONECA001 ONE CALL CONCEPTS, INC.				
06/12/24	NY	24-00102	4 OPEN; EMERGENCY CALL TICKETS	410.74	4-07-55-502-352-216 Util Sys Maint Technical	4055631	
			PITNE005 PITNEY PAINTING CO				
06/12/24	NY	24-01084	1 PAINTING FUEL TANKS	5,800.00	4-01-31-447-000-000 GASOLINE	11301	
			RIDWA005 RIDGWAY LEGAL				
06/12/24	NY	24-01526	1 PB Legal- Chabad at Stockton	162.50	D-01587 19424 Admin 3-24 Chabad @ Stockton		
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				
06/12/24	NY	24-00590	1 PUBLIC WORKS PURCHASING	390.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	78695	
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
06/12/24	NY	24-00593	1 PUBLIC WORKS PURCHASING	390.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	78691	
			WBMAS001 W.B. MASON CO INC				
06/12/24	NY	24-01471	1 POLICE RECORDS SUPPLY	235.70	4-01-25-240-212-219 Police Personnel Expendable Supplies	24686644	
			WBMAS001 W.B. MASON CO INC				
06/12/24	NY	24-01483	1 PENDAFLEX FILE FOLDERS	38.99	4-01-25-240-212-204 Police Personnel Office Supp/Sta	246932124	
			Total for Batch: NY	33,291.52			
			Total for Date: 06/12/24 Total for All Batches:	33,291.52			
			AIRGA001 AIR & GAS TECHNOLOGIES, INC.				
06/13/24	NY	24-00930	1 AIR COMPRESSOR TEST/SRVC/MAINT	609.00	4-01-25-625-233-242 Fire Respirator Prot	823068	
06/13/24	NY	24-00930	2 AIR COMPRESSOR TEST/SRVC/MAINT	618.01	4-01-25-625-233-242 Fire Respirator Prot	823069	
06/13/24	NY	24-00930	3 AIR COMPRESSOR TEST/SRVC/MAINT	24.99	4-01-25-625-233-242 Fire Respirator Prot	823069	
06/13/24	NY	24-00930	4 AIR COMPRESSOR TEST/SRVC/MAINT	639.00	4-01-25-625-233-242 Fire Respirator Prot	823070	
06/13/24	NY	24-00930	5 AIR COMPRESSOR TEST/SRVC/MAINT	604.00	4-01-25-625-233-242 Fire Respirator Prot	823071	
06/13/24	NY	24-00930	6 AIR COMPRESSOR TEST/SRVC/MAINT	710.00	4-01-25-625-233-242 Fire Respirator Prot	823072	
			P.O. Total:	3,205.00			
			ATLAN043 ATLANTIC COUNTY TREASURER				
06/13/24	NY	24-00998	3 CENTRAL NUM.CT FEES APRIL-DEC	27,053.75	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	1800021604	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
06/13/24	NY	24-01414	2 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	187-JUNE	
			BLUE3001 BLUE 360 MEDIA,LLC				
06/13/24	NY	24-01259	2 NJ LAW ENFORCEMENT BOOKS	176.80	4-01-25-240-212-206 Pol Personnel Books, Dues etc	IN2405230438	
			CLEGG001 CLEGGS GARAGE INC				
06/13/24	NY	24-01236	1 MAINT REPAIR SERVICE	633.99	4-01-25-625-233-210 Fire Vehicle Maint	68985	
			GIORD015 Giordano's Recycling				
06/13/24	NY	24-00261	9 Bulky Rigid Plastics Recycling	372.23	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000489427	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			HOMED002 HOME DEPOT CREDIT SERVICES				
06/13/24	NY	24-00025	2 OPEN PO FOR SUPPLIES	76.34	4-01-25-240-212-219 Police Personnel Expendable Supplies	09750009778473	
			JIMMI001 JIMMIE'S FLORIST INC				
06/13/24	NY	24-00927	1 HONORARIUMS 2024	50.00	4-01-25-625-233-214 Fire Honorariums	052424	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
06/13/24	NY	24-00072	2 QTR.BILLING FOR COPIES MADE	64.82	4-01-20-145-000-205 REVENUE ADMIN Printing & Copy	13560	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
06/13/24	NY	24-00458	4 MONTHLY DOG REPORT - OPEN P.O.	32.40	D-12-56-850-000-001 Dog Trust Reserve	053124	
			RUTGE008 RUTGERS UNIVERSITY				
06/13/24	NY	24-01113	1 TRAFFIC CONTROL CLASS	150.00	4-01-25-240-212-222 Police Personnel Training	CAIT-240252	
			STAPL001 STAPLES, INC.				
06/13/24	NY	24-01402	1 BATTERIES for MOUSE/KEYBOARD	15.24	4-01-25-625-233-204 Fire Office Supp/Sta	6003518100	
			TMOBI015 T-Mobile USA, Inc.				
06/13/24	NY	24-00022	1 OPEN PO - PHONE INFO	50.00	4-01-25-240-212-215 Police Personnel Professional	95770740547	
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
06/13/24	NY	24-01131	1 Gas Leak Protector	609.50	G-02-41-750-000-000 South Jersey Gas - First Responders	INV474666	
06/13/24	NY	24-01131	2 Gas Leak Protector	1,697.00	G-02-41-750-000-000 South Jersey Gas - First Responders	INV477890	
06/13/24	NY	24-01131	3 Gas Leak Protector	481.50	G-02-41-750-000-000 South Jersey Gas - First Responders	INV491129	
			P.O. Total:	2,788.00			
			Total for Batch: NY	35,040.57			
			Total for Date: 06/13/24 Total for All Batches:	35,040.57			
			FEDER001 FEDEX EXPRESS				
06/17/24	KM	24-00231	5 POSTAGE FEES	8.78	4-01-20-100-000-207 GENERAL ADMIN Postage	8-518-69977	
			PITNE016 PITNEY BOWES GLOBAL				
06/17/24	KM	24-00935	1 MAIL MACHINE RENTAL/2ND QTR	2,004.27	4-01-20-100-000-207 GENERAL ADMIN Postage	3319212226	
			Total for Batch: KM	2,013.05			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number / Contract
Total for Date: 06/17/24			Total for All Batches:	2,013.05		
			AMERI042 AMERICAN YOUTH ENTERPRISE,INC			
06/18/24	NY	24-01438	1 Proj Grad 2024-Tee Shirts	1,748.50	C-24-56-850-000-001 Community Events	5707
			BARKW001 BARKWOODS KENNEL INC			
06/18/24	NY	24-01361	4 OPEN PO - K9 BOARDING	420.00	4-01-25-240-212-215 Police Personnel Professional	4692
			GILLE002 Gregory Gillespie			
06/18/24	NY	24-00073	1 2024 CLOTHING REIMBURSEMENT	499.99	4-01-25-240-212-223 Police Personnel Clothing Allow	114874113532762
			Total for Batch: NY	2,668.49		
Total for Date: 06/18/24			Total for All Batches:	2,668.49		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
06/24/24	RN	24-00138	8 OPEN; WASTE DISPOSAL TRASH	126.43	4-01-26-310-323-251 Facilities Tipping Fees	03-02238505
06/24/24	RN	24-00138	11 OPEN; WASTE DISPOSAL TRASH	61.64	4-01-26-310-323-251 Facilities Tipping Fees	03-02240102
06/24/24	RN	24-00138	12 OPEN; WASTE DISPOSAL TRASH	40.30	4-01-26-310-323-251 Facilities Tipping Fees	03-02240102
06/24/24	RN	24-00138	13 OPEN; WASTE DISPOSAL TRASH	125.64	4-01-26-310-323-251 Facilities Tipping Fees	03-02240102
06/24/24	RN	24-00138	14 OPEN; WASTE DISPOSAL TRASH	67.96	4-01-26-310-323-251 Facilities Tipping Fees	03-02240102
06/24/24	RN	24-00138	15 OPEN; WASTE DISPOSAL TRASH	143.03	4-01-26-310-323-251 Facilities Tipping Fees	03-02241958
			P.O. Total:	565.00		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
06/24/24	RN	24-00140	21 DISPOSAL OF BULK & CFC	320.95	4-01-32-465-338-251 Bulk Tipping Fees	03-02247138
06/24/24	RN	24-00140	22 DISPOSAL OF BULK & CFC	353.38	4-01-32-465-338-251 Bulk Tipping Fees	03-02247272
			P.O. Total:	674.33		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			
06/24/24	RN	24-00141	1 DISPOSAL OF TIRES	458.50	4-01-32-465-338-251 Bulk Tipping Fees	03-02248963
06/24/24	RN	24-00141	2 DISPOSAL OF TIRES	413.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02249139
06/24/24	RN	24-00141	3 DISPOSAL OF TIRES	98.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02249209

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	969.50			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
06/24/24	RN	24-00674	4 DISPOSAL OF BULK & CFC	123.01	4-01-32-465-338-251 Bulk Tipping Fees	03-02247294	
06/24/24	RN	24-00674	5 DISPOSAL OF BULK & CFC	174.45	4-01-32-465-338-251 Bulk Tipping Fees	03-02245513	
06/24/24	RN	24-00674	6 DISPOSAL OF BULK & CFC	192.34	4-01-32-465-338-251 Bulk Tipping Fees	03-02245580	
			P.O. Total:	489.80			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
06/24/24	RN	24-00911	1 RECYCLING & BULK CAN PULLS	4,420.48	4-01-32-465-337-251 Trash Tipping Fees		
			Total for Batch: RN	7,119.11			
			Total for Date: 06/24/24 Total for All Batches:	7,119.11			
			AACAD001 A-ACADEMY ANIMAL CONTROL				
06/27/24	RN	24-01042	3 ANIMAL CONTROL	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	107035	
			ADVAN013 ADVANCE AUTO PARTS				
06/27/24	RN	24-01069	23 OPEN VARIOUS PARTS / REPAIRS	381.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892415888287	
06/27/24	RN	24-01069	24 OPEN VARIOUS PARTS / REPAIRS	136.87	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892416571679	
06/27/24	RN	24-01069	25 OPEN VARIOUS PARTS / REPAIRS	68.90	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892416988677	
06/27/24	RN	24-01069	26 OPEN VARIOUS PARTS / REPAIRS	93.59	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892416988681	
06/27/24	RN	24-01069	27 OPEN VARIOUS PARTS / REPAIRS	25.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417069111	
06/27/24	RN	24-01069	28 OPEN VARIOUS PARTS / REPAIRS	196.19	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417088739	
			P.O. Total:	902.39			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
06/27/24	RN	24-00997	2 TIME &ELIGIBILITY MAY-DEC 2024	153.00	4-01-20-130-121-215 Finance Professional	70504	
			ASSOC003 ASSOCIATED FIRE PROTECTION				
06/27/24	RN	24-01295	1 FIRE EXT INSP SRVCE MAINT	3,039.00	4-01-25-625-233-208 Fire Maint. & Repair	A419492	
			ATLAN034 ATLANTIC INVESTIGATIONS				
06/27/24	RN	24-00122	4 DRUG & ALCOHOL TESTING PROG	407.00	4-07-55-502-351-215	22279	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Util Admin Professional		
06/27/24	RN	24-00122	5 DRUG & ALCOHOL TESTING PROG	331.50	4-01-26-300-000-215	22279	
					PUBLIC WRKS Professional		
06/27/24	RN	24-00122	6 DRUG & ALCOHOL TESTING PROG	75.50	4-01-26-315-000-231	22279	
					VEHICLE MAINT Maint. of Equip		
			P.O. Total:	814.00			
			ATLAN178 Atlantic Cape Ready Mix, LLC				
06/27/24	RN	24-01553	1 PICKLE BALL COURTS/DOG PARK	436.00	4-01-28-375-000-271	6731	
					MAINT OF PARKS Support		
			ATTWI003 AT&T Mobility				
06/27/24	RN	24-00928	2 WIRELESS SERVICE	688.32	4-01-25-625-233-218	X06042024	
					Fire Telephones		
			BROWN045 Brown & Brown Metro, LLC				
06/27/24	RN	24-01040	4 CONSULTING FEE APRIL-NOV 2024	1,458.33	4-01-20-100-000-215	16350276	
					GENERAL ADMIN Professional		
			CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC				
06/27/24	RN	24-00355	3 OPEN VARIOUS PARTS / REPAIRS	296.00	4-01-26-315-000-254	R021005532:01	
					VEHICLE MAINT Parts and Replacement		
06/27/24	RN	24-00355	4 OPEN VARIOUS PARTS / REPAIRS	166.50	4-01-26-315-000-254	R021005533:01	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	462.50			
			CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC				
06/27/24	RN	24-01585	1 OPEN VARIOUS PARTS / REPAIRS	159.99	4-07-55-502-352-210	R021005536:01	
					Util Sys Maint Vehicle Maint		
06/27/24	RN	24-01585	2 OPEN VARIOUS PARTS / REPAIRS	159.99	4-07-55-502-352-210	R021005544:01	
					Util Sys Maint Vehicle Maint		
06/27/24	RN	24-01585	3 OPEN VARIOUS PARTS / REPAIRS	166.50	4-07-55-502-352-210	R021005546:01	
					Util Sys Maint Vehicle Maint		
			P.O. Total:	486.48			
			CENTR004 CENTRAL JERSEY EQUIPMENT				
06/27/24	RN	24-00518	3 OPEN VARIOUS PARTS / REPAIRS	5.12	4-01-26-315-000-254	1476883	
					VEHICLE MAINT Parts and Replacement		
06/27/24	RN	24-00518	4 OPEN VARIOUS PARTS / REPAIRS	93.81	4-01-26-315-000-254	1476654	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	98.93			
			CUSTO001 CUSTOM AUTO & UPHOLSTERY CTR				
06/27/24	RN	24-01513	1 OPEN VARIOUS PARTS / REPAIRS	500.00	4-01-26-315-000-254	5-31-24 LOSASSO	
					VEHICLE MAINT Parts and Replacement		
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
06/27/24	RN	24-01584	1 ZB LEGAL- City Wide	32.00	D-01579	126891	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ZB 4-24 City Wide Towing		
06/27/24	RN	24-01584	2 ZB LEGAL- General Professional	32.00	4-01-21-185-000-215 Zoning Board Professional	126699	
06/27/24	RN	24-01584	3 ZB LEGAL- General Professional	256.00	4-01-21-185-000-215 Zoning Board Professional	126894	
06/27/24	RN	24-01584	4 ZB LEGAL - Risley LLC	384.00	D-01582 ZB 8-24 Risley Development LLC	126893	
06/27/24	RN	24-01584	5 ZB LEGAL - Risley LLC	384.00	D-01582 ZB 8-24 Risley Development LLC	126697	
06/27/24	RN	24-01584	6 ZB LEGAL - Vuocolo	128.00	D-01583 ZB 9-24 James Vuocolo	126698	
06/27/24	RN	24-01584	7 ZB LEGAL - Vuocolo	464.00	D-01583 ZB 9-24 James Vuocolo	126892	
06/27/24	RN	24-01584	8 ZB LEGAL - 110 S NY Rd LLC	112.00	D-01562 ZB 22-23 110 NY LLC	126696	
06/27/24	RN	24-01584	9 ZB LEGAL - Risley LLC	576.00	D-01582 ZB 8-24 Risley Development LLC	126893	
			P.O. Total:	2,368.00			
			DELVA001 DEL VALLEY VETERINARY HOSPITAL				
06/27/24	RN	24-01589	1 K9 EVO MEDS	378.59	4-01-25-240-212-215 Police Personnel Professional	881186	
			ELDER001 ELDER PEST CONTROL				
06/27/24	RN	24-00985	1 PEST CONTROL SERVICES	1,300.00	4-07-55-502-352-219 Util Sys Maint Expendable Supp	182883	
			GRAINUTL GRAINGER INC.BRANCH 523				
06/27/24	RN	24-00982	1 OPEN; SUPPLIES & MATERIALS	3,320.98	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9128727428	
			GUYJA005 GUY JAMES GALANTINO				
06/27/24	RN	24-01060	3 FLOOD PLAN MANAGER	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici Professional	07/01/2024FLOOD	
			HUBER001 HUBER LOCKSMITHS, INC				
06/27/24	RN	24-01389	1 OPEN; DOOR/LOCK REPAIRS	355.00	4-01-26-310-323-208 Facilities Maint. & Repair	1130064	
06/27/24	RN	24-01389	2 OPEN; DOOR/LOCK REPAIRS	345.00	4-01-26-310-323-208 Facilities Maint. & Repair	1130404	
			P.O. Total:	700.00			
			INSTI002 INST FOR FORENSIC PSYCHOLOGY				
06/27/24	RN	24-01287	1 PSYCH TEST - SWAT EVALUATION	450.00	4-01-25-240-212-215 Police Personnel Professional		
			JOSEP002 JOSEPH P. FAZZIO, INC.				
06/27/24	RN	24-01530	1 PICKLE BALL COURTS/DOG PARK	176.46	4-01-28-375-000-271 MAINT OF PARKS Support	R196088	
06/27/24	RN	24-01530	2 PICKLE BALL COURTS/DOG PARK	421.37	4-01-28-375-000-271	1688028	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					MAINT OF PARKS Support		
			P.O. Total:	597.83			
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
06/27/24	RN	24-00497	2 OPEN VARIOUS PARTS / REPAIRS	306.68	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	282827	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
06/27/24	RN	24-01318	3 OPEN VARIOUS PARTS	507.79	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102305305	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
06/27/24	RN	24-01357	2 OPEN VARIOUS TOOLS	268.99	4-01-26-315-000-225 VEHICLE MAINT Tools	102305061	
			NAPAV001 NAPA VAL U AUTO PARTS				
06/27/24	RN	24-00328	2 OPEN VARIOUS SUPPLIES	75.15	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	349013	
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
06/27/24	RN	24-01595	1 2024 MEMBERSHIP DUES	2,926.00	4-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	168MLK24	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
06/27/24	RN	24-00739	6 OPEN VARIOUS PARTS / REPAIRS	33.11	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
			PETRE004 PETRELLA LANDSCAPING				
06/27/24	RN	24-01567	1	95.00	4-01-22-200-000-299 CODE ENF ADMIN Misc.	15071	
06/27/24	RN	24-01567	2	95.00	4-01-22-200-000-299 CODE ENF ADMIN Misc.	15072	
06/27/24	RN	24-01567	3	95.00	4-01-22-200-000-299 CODE ENF ADMIN Misc.	15073	
			P.O. Total:	285.00			
			RIGGI001 RIGGINS INC.				
06/27/24	RN	24-00081	2 FUEL FOR MOTORCYCLE	35.02	4-01-31-447-000-000 GASOLINE	9051001	
			RIGGI001 RIGGINS INC.				
06/27/24	RN	24-00906	7 FUEL TWP EQPT & VEHICLES	11,094.03	4-01-31-447-000-000 GASOLINE	75127608	
			RPS ROYAL PRINTING SERVICES				
06/27/24	RN	24-01556	1 PRIMARY ELECTION	29,862.31	4-01-20-120-000-301 TWP CLERK Elections	175819-25K	
			RRDON005 RR. DONNELLEY				
06/27/24	RN	24-01487	1 VITAL RECORD PAPER	532.50	4-01-20-120-000-205	262645355	

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					TWP CLERK Printing & Copy		
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				
06/27/24	RN	24-00003	1 MUN PLANNING & URBAN DEV CLASS	298.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	76922	
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				
06/27/24	RN	24-00006	1 MUNICIPAL PLANNING & URBAN DEV	298.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	76920	
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				
06/27/24	RN	24-00009	1 MUNICIPAL PLANNING & URBAN DEV	298.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	76919	
			SEETO001 SEETON TURF WAREHOUSE LLC				
06/27/24	RN	24-01426	1 FERTILIZER FOR ATHLETIC FIELDS	8,960.00	4-01-26-310-324-208 Grounds Maint. & Repair		
			SHERW002 SHERWIN-WILLIAMS COMPANY				
06/27/24	RN	24-00853	2 OPEN VARIOUS SUPPLIES	180.20	4-01-26-310-323-208 Facilities Maint. & Repair	2196.5	
06/27/24	RN	24-00853	3 OPEN VARIOUS SUPPLIES	198.99	4-01-26-310-323-208 Facilities Maint. & Repair	2092-6	
			P.O. Total:	379.19			
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
06/27/24	RN	24-01262	1 BULK DELIVERY ODOR CONTROL	7,684.21	4-07-55-502-352-256 Util Sys Maint Lubricant/Chem	906475238	
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				
06/27/24	RN	24-01268	1 (2) VENTRAC KUBOTA TRACTORS	79,413.60	4-07-55-512-000-001 Capital Outlay	RESOL #153-24	
			UNIFI005 UniFirst Corporation				
06/27/24	RN	24-00181	22 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720211427	
06/27/24	RN	24-00181	23 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720212617	
			P.O. Total:	149.44			
			WHITM001 WHITMAN				
06/27/24	RN	24-00177	4 WELL TESTING/SAMPLING/ANALYSIS	14,349.52	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	14349.52	
			WHITM001 WHITMAN				
06/27/24	RN	24-00905	1 WELL TESTING/SAMPLING/ANALYSIS	8,863.43	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test		
			Total for Batch: RN	187,024.32			
Total for Date: 06/27/24			Total for All Batches:	187,024.32			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			AMAZO001 AMAZON.COM LLC				
07/01/24	KM	24-01468	1 FILE STORAGE BINS	103.83	4-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	1KFQ-RVP4-69PJ	
			Total for Batch: KM	103.83			
			ADVAN013 ADVANCE AUTO PARTS				
07/01/24	RN	24-01069	29 OPEN VARIOUS PARTS / REPAIRS	77.48	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417669377	
07/01/24	RN	24-01069	30 OPEN VARIOUS PARTS / REPAIRS	381.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417672333	
07/01/24	RN	24-01069	31 OPEN VARIOUS PARTS / REPAIRS	51.56	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417688997	
			P.O. Total:	510.70			
			AMAZO001 AMAZON.COM LLC				
07/01/24	RN	24-01510	1 (100) IvyX Wipes	142.43	G-02-41-770-000-701 Clean Community		
			AMAZO001 AMAZON.COM LLC				
07/01/24	RN	24-01512	1 (8) Reusable Bento Boxes,Promo	318.59	G-02-41-770-000-701 Clean Community	1137-JXDH-C9M1	
			AMYWE005 Amy Westcott				
07/01/24	RN	24-01056	1 TECH ASST CLASS-UPON SUC COMPL	345.00	4-01-22-195-261-203 Const Official Conf,Conv & Sem	001422679	
			ARROW008 Arrowhead Forensics, a				
07/01/24	RN	24-01405	1 BLOOD ALCOHOL SPECIMEN KITS	140.83	G-02-41-745-000-000 Drunk Driving Enf Grant	170287	
			ASCEN005 Ascendance Trucks Eastern				
07/01/24	RN	24-01593	1 OPEN VARIOUS PARTS / REPAIRS	586.61	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA12103139:01	
			ATLAN010 ATLANTIC PREVENTION RESOURCES				
07/01/24	RN	24-00597	1 ALLIANCE ACTIVITY COMM EVENT	3,000.00	G-02-41-703-000-012 Municipal Alliance 2023/24	GALLMA2024	
			ATLAN088 ATLANTIC TACTICAL INC				
07/01/24	RN	24-01098	1 PEPPER SPRAY	162.90	4-01-25-240-212-219 Police Personnel Expendable Supplies	SI 80830056	
			ATLAN088 ATLANTIC TACTICAL INC				
07/01/24	RN	24-01408	1 BALLISTIC HELMETS	11,381.44	G-02-41-765-000-000 JAG Grant	SI-80830070	
			ATLAN178 Atlantic Cape Ready Mix, LLC				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
07/01/24	RN	24-01553	2 PICKLE BALL COURTS/DOG PARK	572.00	4-01-28-375-000-271 MAINT OF PARKS Support	6787	
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
07/01/24	RN	24-01139	2 LABOR COUNSEL 2024	3,780.00	4-01-20-155-000-215 LEGAL SERVICES Professional	155	
			CAMPB001 CAMPBELL FOUNDRY				
07/01/24	RN	24-01280	2 MANHOLE LIDS & FRAMS	12,210.00	4-07-55-512-000-001 Capital Outlay	1096543	
			CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC				
07/01/24	RN	24-00355	5 OPEN VARIOUS PARTS / REPAIRS	159.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021005553:01	
07/01/24	RN	24-00355	6 OPEN VARIOUS PARTS / REPAIRS	166.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R0021005554:01	
07/01/24	RN	24-00355	7 OPEN VARIOUS PARTS / REPAIRS	159.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R0021005555:01	
07/01/24	RN	24-00355	8 OPEN VARIOUS PARTS / REPAIRS	166.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021005562:01	
07/01/24	RN	24-00355	9 OPEN VARIOUS PARTS / REPAIRS	159.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021005563:01	
			P.O. Total:	812.97			
			CASAP001 Casa Payroll Services, LLC				
07/01/24	RN	24-00937	7 bi-weekly pay	538.00	4-01-20-130-121-208 Finance Maint. & Repair	1231989	
			CLARK023 CLARKE CATON HINTZ, P.C.				
07/01/24	RN	24-00358	5 LEGAL SERVICES FOR 2024	267.50	4-01-20-155-000-215 LEGAL SERVICES Professional	89723	
			COMCACAR COMCAST CABLE				
07/01/24	RN	24-00120	6 MONTHLY INTERNET @ CARTON	104.85	4-01-26-300-000-202 PUBLIC WRKS Rental	BILL DATE61924	
			COMCACOR COMCAST CABLE				
07/01/24	RN	24-00113	6 MONTHLY INTERNET @ CORNELL	359.75	4-07-55-502-351-218 Util Admin Telephones	BILL DT 6-25-24	
			CONTR001 CONTRACTOR SERVICE				
07/01/24	RN	24-00335	2 OPEN VARIOUS SUPPLIES	250.24	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	69538	
			CONTR001 CONTRACTOR SERVICE				
07/01/24	RN	24-00994	1 OPEN; SUPPLIES / PARTS	509.99	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt		
			DEJAN005 DEJANA TRUCK & UTILITY				
07/01/24	RN	24-00995	1 REPAIR/REPLACE TARP SYSTEM	3,317.60	4-07-55-502-352-210 Util Sys Maint Vehicle Maint		

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			ENTER005 ENTERTAINMENT UNLIMITED				
07/01/24	RN	24-01439	1 PROJ GRAD-DJ	400.00	C-24-56-850-000-001 Community Events	PROJ GRAD DJ	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
07/01/24	RN	24-01530	3 PICKLE BALL COURTS/DOG PARK	86.93	4-01-28-375-000-271 MAINT OF PARKS Support		
			MCHUG005 MCHUGH'S PIZZA				
07/01/24	RN	23-02534	8 PEER MEDIATION - PIZZAS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1803	
			MGLFO001 MGL FORMS-SYSTEMS LLC				
07/01/24	RN	24-01363	1 PD ENVELOPES	797.50	4-01-25-240-212-204 Police Personnel Office Supp/Sta	207043	
			NLEFI001 NLEFIA				
07/01/24	RN	24-01415	1 MEMBERSHIP DUES	500.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	12980	
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
07/01/24	RN	23-02651	3 OPEN VARIOUS PARTS	511.97	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8819898	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/01/24	RN	24-00330	1 OPEN VARIOUS SUPPLIES	255.90	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	145118	
			RAINM001 RAIN MASTER CONTROL SYSTEMS				
07/01/24	RN	24-01238	1 AUTOMATED IRRIGATION SYSTEM	18.94	4-01-26-310-324-216 Grounds Technical	07172001-24144	
			RELIA002 RELIANCE STANDARD LIFE INS CO				
07/01/24	RN	24-00932	2 LIFE INSURANCE POLICY	832.00	4-01-25-625-233-238 Fire Life Insurance	GL162636 7/24	
			RIGGI001 RIGGINS INC.				
07/01/24	RN	24-00906	8 FUEL TWP EQPT & VEHICLES	13,252.07	4-01-31-447-000-000 GASOLINE	75128342	
			RJPCO001 RJP CONTRACTING LLC				
07/01/24	RN	24-00300	2 OPEN VARIOUS PARTS / REPAIRS	135.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7597	
			RPMSE001 RPM SERVICE CENTER INC				
07/01/24	RN	24-01142	4 OPEN VARIOUS PARTS/REPAIRS/TOW	588.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66855	
			SHORE013 Shore Fasteners & Supply, Inc.				
07/01/24	RN	24-00979	1 OPEN; VARIOUS SUPPLIES	199.83	4-07-55-502-352-219 Util Sys Maint Expendable Supp	INV176147	

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			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
07/01/24	RN	24-01262	2 BULK DELIVERY ODOR CONTROL	4,722.00	4-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904672387	
			SIGNA006 SIGN A RAMA				
07/01/24	RN	24-00712	1 4 SIGNS FOR NATURE PRESERVE	6,599.00	C-04-55-979-000-905 Recreation Improvements		
			SITE0001 SITEONE LANDSCAPING SUPPLY,LLC				
07/01/24	RN	24-00499	1 OPEN VARIOUS SUPPLIES	967.32	4-01-26-310-324-208 Grounds Maint. & Repair	142487881-001	
			SLIPP005 Slippery Saucers Disc Golf				
07/01/24	RN	24-01481	1 Launch Pad for Disc Golf	3,450.00	G-02-41-783-000-000 Local Recreation Improve Grant (LRIG)	11601 (A)	
			SPINE001 CYNTHIA SPINELLI				
07/01/24	RN	24-01199	1 ZOOM-ANNUAL PLAN RENEW 6/10/24	149.90	4-01-20-100-000-215 GENERAL ADMIN Professional	INV260335191	
			TMOBILPW T-Mobile USA Inc.				
07/01/24	RN	24-00921	7 GPS VEHICLE TRACKING SYSTEM	105.30	4-01-22-195-134-202 Code ENF Rental	GPSMAY/JUNE 24	
07/01/24	RN	24-00921	8 GPS VEHICLE TRACKING SYSTEM	896.15	4-01-26-300-000-202 PUBLIC WRKS Rental	GPS MAY/JUNE24	
07/01/24	RN	24-00921	9 GPS VEHICLE TRACKING SYSTEM	336.05	4-07-55-502-351-202 Util Admin Rental	GPSMAY/JUNE24	
			P.O. Total:	1,337.50			
			TRIAD001 TRIAD ASSOCIATES				
07/01/24	RN	24-00106	4 ADMINISTRATIVE AGENT FEES 2024	200.00	H-13-56-850-000-001 Reserve for Housing Trust	60270	
07/01/24	RN	24-00106	5 ADMINISTRATIVE AGENT FEES 2024	300.00	H-13-56-850-000-001 Reserve for Housing Trust	60417	
			P.O. Total:	500.00			
			UNIFI005 UniFirst Corporation				
07/01/24	RN	24-00181	7 OPEN FOR UNIFORM RENTAL	0.53	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720214111	
07/01/24	RN	24-00181	8 OPEN FOR UNIFORM RENTAL	0.53	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720214111	
07/01/24	RN	24-00181	9 OPEN FOR UNIFORM RENTAL	0.50	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720214111	
07/01/24	RN	24-00181	10 OPEN FOR UNIFORM RENTAL	0.50	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720214111	
07/01/24	RN	24-00181	11 OPEN FOR UNIFORM RENTAL	0.50	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720214111	
07/01/24	RN	24-00181	24 OPEN FOR UNIFORM RENTAL	72.16	4-01-26-315-000-213 VEHICLE MAINT Uniforms		

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			P.O. Total:	74.72			
			WBMAS001 W.B. MASON CO INC				
07/01/24	RN	24-01475	1 SUPPLIES FOR FINANCE OFFICE	92.18	4-01-20-130-121-204 Finance Office Supp/Sta	247114171	
			Total for Batch: RN	74,830.82			
			Total for Date: 07/01/24 Total for All Batches:	74,934.65			
			AMAZO001 AMAZON.COM LLC				
07/02/24	KM	24-01550	1 PB Supplies - Gavel	26.86	4-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1WJM-HW6C-4Q3J	
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
07/02/24	KM	24-00246	3 Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	26784	
			Total for Batch: KM	146.86			
			ACTIO005 ACTION AUTO BODY				
07/02/24	RN	24-01599	1 REPAIR VOYAGER--9507	1,000.00	T-30-56-850-000-003 Reserve for General Liability	17100	
			AMAZO001 AMAZON.COM LLC				
07/02/24	RN	24-01550	2 PB Supplies - Highlighters	9.87	4-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1WJM-HW6C-4Q3J	
07/02/24	RN	24-01550	3 PB Supplies - Post Its	19.00	4-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1WJM-HW6C-4Q3J	
07/02/24	RN	24-01550	4 PB Supplies - Head Phones	19.99	4-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1WJM-HW6C-4Q3J	
07/02/24	RN	24-01550	5 PB Supplies - Shipping	6.99	4-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	1WJM-HW6C-4Q3J	
			P.O. Total:	55.85			
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
07/02/24	RN	24-00247	3 Security bin - MUNICIPALITY	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	26784	
			BOLST005 BOLSTER HARDWARE II, LLC				
07/02/24	RN	24-01024	2 OPEN PO FOR PD SUPPLIES	45.87	4-01-25-240-212-219 Police Personnel Expendable Supplies	002751	
			CALVI001 CALVI ELECTRIC CO				
07/02/24	RN	24-01292	1 Electric Service Evaluation	1,349.00	C-04-55-979-000-903 Emergency Services	14117	
			COLUM005 Column Software, PBC				
07/02/24	RN	24-01672	1 Legal Ad ZB Vuocolo	12.04	D-01583	4DFEBFF8-0028	

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07/02/24	RN	24-01672	2 Legal Ad ZB Risley Development	12.04	ZB 9-24 James Vuocolo D-01582 4DFEBFF8-0028 ZB 8-24 Risley Development LLC		
			P.O. Total:	24.08			
			DELAG002 DE LAGE LANDEN FIN.SERVICES				
07/02/24	RN	24-01492	2 COPIER RENTAL	274.43	4-01-20-130-121-202 Finance Rental	82801067	
07/02/24	RN	24-01492	6 COPIER RENTAL	192.45	4-01-21-185-000-202 ZONING BRD ADJ Rental	82801067	
07/02/24	RN	24-01492	9 COPIER RENTAL	234.74	4-01-20-100-000-202 GENERAL ADMIN Rental		
07/02/24	RN	24-01492	19 COPIER RENTAL	676.26	4-01-25-240-212-202 Pol Personnel Rental	82801067	
07/02/24	RN	24-01492	20 COPIER RENTAL	161.27	4-01-20-150-000-202 TAX ASSESSMENT Rental	82801067	
07/02/24	RN	24-01492	23 COPIER RENTAL	161.33	4-01-20-120-000-202 TWP CLERK Rental	82801067	
07/02/24	RN	24-01492	24 COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	82801067	
07/02/24	RN	24-01492	25 COPIER RENTAL	98.00	4-01-26-300-000-202 PUBLIC WRKS Rental	82801067	
07/02/24	RN	24-01492	26 COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	82801067	
07/02/24	RN	24-01492	27 COPIER RENTAL	161.27	4-01-25-250-000-202 POLICE 911 Rental	82801067	
07/02/24	RN	24-01492	29 COPIER RENTAL	407.86	4-07-55-502-351-202 Util Admin Rental	82801067	
			P.O. Total:	2,702.00			
			DELLM001 DELL MARKETING L.P.				
07/02/24	RN	24-01507	1 DISPATCH LAPTOP	2,598.53	4-01-25-250-000-224 POLICE 911 New Equipment	10756697189	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
07/02/24	RN	24-01170	1 SCHOOL TAXES FOR JULY-DEC 2024	3,096,294.00	4-01-55-001-000-007 Local School Taxes Payable	7/24SCHOOL TAX	
			GIORD015 Giordano's Recycling				
07/02/24	RN	24-00261	10 Bulky Rigid Plastics Recycling	398.88	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000490971	
			GREAT008 GREATER EH REGIONAL HS DIST				
07/02/24	RN	24-01682	1 SCHOOL TAXES FOR JUL-DEC 2024	871,908.50	4-01-55-001-000-006 Regional School Taxes Payable	GREATER EH 7-24	
			GTTAM001 GTT AMERICAS LLC				
07/02/24	RN	24-01307	2 July Phone Service	1,492.53	4-01-31-440-000-000 Telephone		

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			KONIC003 KONICA MINOLTA PREMIER FINANCE				
07/02/24	RN	24-00933	3 JUNE COPIER RENTAL	185.50	4-01-25-240-212-202 Pol Personnel Rental	82780094	
			MAINS001 MAINSPRING DIGITAL MARKETING				
07/02/24	RN	24-00160	3 2024 DIGITAL MARKETING	998.00	4-01-20-100-000-215 GENERAL ADMIN Professional	1278	
			MAINS001 MAINSPRING DIGITAL MARKETING				
07/02/24	RN	24-01059	1 DIGITAL MARKETING	499.00	4-01-20-100-000-215 GENERAL ADMIN Professional	1278	
			NEHMAD00 MARC J NEHMAD				
07/02/24	RN	24-00155	12 TWP SOLICITOR FEES 2024- LEGAL	4,422.50	4-01-20-155-000-215 LEGAL SERVICES Professional	173	
07/02/24	RN	24-00155	13 TWP SOLICITOR FEES - GL	2,871.00	T-30-56-850-000-003 Reserve for General Liability	173	
			P.O. Total:	7,293.50			
			NJSAC001 NJSACOP				
07/02/24	RN	24-01120	1 TRAINING CONFERENCE	1,195.00	4-01-25-240-212-222 Police Personnel Training	IN-18160	
			POLIS003 POLISTINA & ASSOCIATES				
07/02/24	RN	24-01061	3 PLANNING 2024	1,687.50	4-01-21-180-000-215 PLANNING BOARD Professional	7-24-73	
			RIDWA005 RIDGWAY LEGAL				
07/02/24	RN	24-01661	1 PB Legal - Katsarov	357.50	D-01570 PB12-23 Stoyan Katsarov		
07/02/24	RN	24-01661	2 PB Legal - Hodges	162.50	D-01589 19469 DRC 7-24 Kevin Hodges		
			P.O. Total:	520.00			
			SHERW002 SHERWIN-WILLIAMS COMPANY				
07/02/24	RN	24-00429	7 OPEN VARIOUS SUPPLIES	69.33	4-01-26-310-323-208 Facilities Maint. & Repair	2341-7	
07/02/24	RN	24-00429	8 OPEN VARIOUS SUPPLIES	89.38	4-01-26-310-323-208 Facilities Maint. & Repair	2341-7	
			P.O. Total:	158.71			
			Total for Batch: RN	3,990,466.45			
			Total for Date: 07/02/24 Total for All Batches:	3,990,613.31			
			ACSCH001 AC SCHULTES INC				
07/03/24	NY	24-00706	1 NEW 3" FLOWERMETER TARTAGLIO	2,119.00	4-01-28-375-000-271 MAINT OF PARKS Support	47706	

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			ADVAN013 ADVANCE AUTO PARTS				
07/03/24	NY	24-01069	32 OPEN VARIOUS PARTS / REPAIRS	186.27	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9033/9050	
			ADVAN013 ADVANCE AUTO PARTS				
07/03/24	NY	24-01349	1 OPEN VARIOUS PARTS / REPAIRS	285.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417789024	
07/03/24	NY	24-01349	2 OPEN VARIOUS PARTS / REPAIRS	174.17	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892418089121	
07/03/24	NY	24-01349	3 OPEN VARIOUS PARTS / REPAIRS	130.46	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892417989079	
07/03/24	NY	24-01349	4 OPEN VARIOUS PARTS / REPAIRS	102.19	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892418089131	
07/03/24	NY	24-01349	5 OPEN VARIOUS PARTS / REPAIRS	572.49	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892418489240	
			P.O. Total:	1,264.89			
			AJRMA005 AJR Masonry				
07/03/24	NY	24-01347	1 BHP 4-SEASONS INTERSECTION IMP	157,115.66	G-02-41-714-000-000 Community Dev Block Grant	5701.41	
			ALLPA005 All Partitions and Parts, LLC				
07/03/24	NY	24-01531	1 REPLACEMENT PIN SET	40.00	4-01-28-375-000-271 MAINT OF PARKS Support	17208	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01482	1 OPEN VARIOUS PARTS	468.23	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1HHK-LCMX-64P3	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01484	1 Office Supplies Tax Collector	102.98	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	1PQR-YY3K-6JLT	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01497	1 HDMI CABLES	95.90	4-01-25-240-212-219 Police Personnel Expendable Supplies	1D73-WL76-74DL	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01537	1 Stickers for 250th Anniversary	418.43	C-24-56-850-000-048 250th Township Anniversary	1KMW-69PJ-99P6	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01551	1 PD COMPUTER SUPPLIES	47.55	4-01-25-240-212-219 Police Personnel Expendable Supplies	1W11-PNJX-6HHT	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01568	1 PD MEDIA EQUIPMENT	2,688.08	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	1LGV-9PCR-6DPN	
			AMAZO001 AMAZON.COM LLC				

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07/03/24	NY	24-01569	1 PD SPEAKER EQUIPMENT	1,359.02	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	1HN9-KXTJ-9KNV	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01604	1 ALLIANCE ACTIVITY	219.33	G-02-41-703-000-012 Municipal Alliance 2023/24	1N63-J61D-994Y	
			AMAZO001 AMAZON.COM LLC				
07/03/24	NY	24-01630	1 FRONT MOUNT MIRROR	147.56	4-01-25-240-212-219 Police Personnel Expendable Supplies	1C4M-XVDQ-7JQR	
			ASCEN005 Ascendance Trucks Eastern				
07/03/24	NY	24-01633	1 OPEN VARIOUS PARTS / REPAIRS	61.39	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121013626:01	
			ATTWI001 AT&T MOBILITY II, LLC				
07/03/24	NY	24-01014	1 JUNE PHONE SERVICE	77.26	4-01-25-252-000-202 EMERGENCY MNMT Rental	X06282024	
07/03/24	NY	24-01014	2 JUNE PHONE SERVICE	634.29	4-01-25-240-212-202 Pol Personnel Rental	X06282024	
07/03/24	NY	24-01014	3 JUNE PHONE SERVICE	505.61	4-01-25-240-212-231 Police Personnel Maint. of Equip	X06282024	
			P.O. Total:	1,217.16			
			ATTWI002 AT&T MOBILITY II, LLC				
07/03/24	NY	24-01017	1 JUNE PHONE SERVICE	81.08	4-01-20-100-000-202 GENERAL ADMIN Rental	X06282024	
07/03/24	NY	24-01017	2 JUNE PHONE SERVICE	390.52	4-01-25-625-232-202 FIRE Official Rental	X06282024	
07/03/24	NY	24-01017	3 JUNE PHONE SERVICE	214.32	4-01-26-300-000-202 PUBLIC WRKS Rental	X06282024	
07/03/24	NY	24-01017	4 JUNE PHONE SERVICE	45.20	4-01-26-315-000-218 VEHICLE MAINT Telephones	X06282024	
07/03/24	NY	24-01017	5 JUNE PHONE SERVICE	357.78	4-07-55-502-351-202 Util Admin Rental	X06282024	
			P.O. Total:	1,088.90			
			BOLST005 BOLSTER HARDWARE II, LLC				
07/03/24	NY	24-00337	5 OEPN VARIOUS SUPPLIES	48.67	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002722	
07/03/24	NY	24-00337	6 OEPN VARIOUS SUPPLIES	53.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002471	
07/03/24	NY	24-00337	7 OEPN VARIOUS SUPPLIES	225.62	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002588	
07/03/24	NY	24-00337	8 OEPN VARIOUS SUPPLIES	64.60	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002591	
07/03/24	NY	24-00337	9 OEPN VARIOUS SUPPLIES	148.11	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002670	
07/03/24	NY	24-00337	10 OEPN VARIOUS SUPPLIES	16.18	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002723	

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			P.O. Total:	556.18			
			BOLST005 BOLSTER HARDWARE II, LLC				
07/03/24	NY	24-00406	1 Open for Various Supply	17.99	4-01-26-290-341-208 Right of Way Maint. & Repair	002619	
			BOLST005 BOLSTER HARDWARE II, LLC				
07/03/24	NY	24-00767	11 OPEN VARIOUS SUPPLIES	208.74	4-01-26-310-323-208 Facilities Maint. & Repair	002424-002632	
			BOLST005 BOLSTER HARDWARE II, LLC				
07/03/24	NY	24-01263	1 OPEN VARIOUS SUPPLIES	7.19	4-01-26-310-323-208 Facilities Maint. & Repair	002652	
07/03/24	NY	24-01263	2 OPEN VARIOUS SUPPLIES	14.39	4-01-26-310-323-208 Facilities Maint. & Repair	002653	
07/03/24	NY	24-01263	3 OPEN VARIOUS SUPPLIES	17.98	4-01-26-310-323-208 Facilities Maint. & Repair	002654	
07/03/24	NY	24-01263	4 OPEN VARIOUS SUPPLIES	20.67	4-01-26-310-323-208 Facilities Maint. & Repair	002664	
07/03/24	NY	24-01263	5 OPEN VARIOUS SUPPLIES	17.99	4-01-26-310-323-208 Facilities Maint. & Repair	002674	
07/03/24	NY	24-01263	6 OPEN VARIOUS SUPPLIES	12.59	4-01-26-310-323-208 Facilities Maint. & Repair	002677	
07/03/24	NY	24-01263	7 OPEN VARIOUS SUPPLIES	19.69	4-01-26-310-323-208 Facilities Maint. & Repair	002683	
07/03/24	NY	24-01263	8 OPEN VARIOUS SUPPLIES	13.47	4-01-26-310-323-208 Facilities Maint. & Repair	002702	
			P.O. Total:	123.97			
			CHERR001 CHERRY VALLEY TRACTOR SALES				
07/03/24	NY	24-01646	1 OPEN VARIOUS PARTS / REPAIRS	733.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	30975D	
			CINTA002 CINTAS COOPERATION				
07/03/24	NY	24-01282	2 OPEN PURCHASE ORDER	69.57	4-01-26-310-323-219 Facilities Expendable Supp	5217958689	
			COMCAPOL COMCAST CABLE				
07/03/24	NY	24-00955	3 OPEN PO - SUBSTATION INTERNET	202.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	84905210222135	
			COMCAPOL COMCAST CABLE				
07/03/24	NY	24-00958	1 OPEN PO - SUBSTATION HD FEES	9.97	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
			FOLEY001 FOLEY CAT, INC.				
07/03/24	NY	24-01534	1 OPEN VARIOUS PARTS / REPAIRS	2,694.88	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	SIN00170895	
			FOLEY001 FOLEY CAT, INC.				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
07/03/24	NY	24-01583	1 OPEN VARIOUS PARTS / REPAIRS	3,443.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SIN00170890	
			GEESE005 GEESE CHASERS SJ, LLC.				
07/03/24	NY	24-00894	1 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	4071	
			GESOF001 G.E. SOFTWARE INC				
07/03/24	NY	24-00125	6 ACCESS FUEL SOFTWARE	50.00	4-01-26-300-000-202 PUBLIC WRKS Rental	217557	
			GOURM001 GOURMET RESTAURANT HOLDING INC				
07/03/24	NY	24-01591	1 FOOD FOR CADETS	249.68	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	128326	
			GRANT007 GRANTURK EQUIPMENT CO INC				
07/03/24	NY	24-01554	1 OPEN VARIOUS PARTS / REPAIRS	4,511.12	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	1156512	
			GROFF009 GROFF TRACTOR MID ATLANTIC,LLC				
07/03/24	NY	24-00662	2 OPEN VARIOUS PARTS / REPAIRS	561.80	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	PS0532435-1	
			HILLY001 HILLYARD, INC				
07/03/24	NY	24-00295	3 OPEN; VARIOIUS SUPPLIES	378.90	4-01-26-310-323-219 Facilities Expendable Supp	605519785	
			HILLY001 HILLYARD, INC				
07/03/24	NY	24-01083	3 OPEN VARIOUS SUPPLIES	189.14	4-01-26-310-323-219 Facilities Expendable Supp	605519784	
			HOMED002 HOME DEPOT CREDIT SERVICES				
07/03/24	NY	24-00419	4 OPEN VARIOUS SUPPLIES	76.34	4-01-26-310-323-208 Facilities Maint. & Repair	6972386	
07/03/24	NY	24-00419	5 OPEN VARIOUS SUPPLIES	183.88	4-01-26-310-323-208 Facilities Maint. & Repair	3022503	
			P.O. Total:	260.22			
			HOMED002 HOME DEPOT CREDIT SERVICES				
07/03/24	NY	24-00760	1 SHADE STRUCTURE	204.10	4-01-28-375-000-271 MAINT OF PARKS Support	21438	
07/03/24	NY	24-00760	2 SHADE STRUCTURE	44.94	4-01-28-375-000-271 MAINT OF PARKS Support	4022340	
07/03/24	NY	24-00760	3 SHADE STRUCTURE	384.50	4-01-28-375-000-271 MAINT OF PARKS Support	4022418	
07/03/24	NY	24-00760	4 SHADE STRUCTURE	73.32	4-01-28-375-000-271 MAINT OF PARKS Support	2022606	
07/03/24	NY	24-00760	5 SHADE STRUCTURE	78.62	4-01-28-375-000-271 MAINT OF PARKS Support	8023186	
07/03/24	NY	24-00760	6 SHADE STRUCTURE	35.50	4-01-28-375-000-271 MAINT OF PARKS Support	4973343	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	820.98			
			HOMED002 HOME DEPOT CREDIT SERVICES				
07/03/24	NY	24-01443	1 FREEZER FOR SENIOR CENTER	2,266.88	G-02-41-714-000-000 Community Dev Block Grant	7538721	
			KELLY008 KELLY WINTHROP LLC				
07/03/24	NY	24-00108	6 DEER CARCASS REMOVAL SERVICES	165.00	4-01-26-290-341-215 Right of Way Professional	312	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
07/03/24	NY	24-01490	2 OPEN VARIOUS PARTS / REPAIRS	404.85	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50566	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
07/03/24	NY	24-01505	1 OPEN VARIOUS PARTS / REPAIRS	7,149.02	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51292	
			MAGEL001 BLOCK LINE SYSTEMS				
07/03/24	NY	24-00939	4 JULY PHONE BILLING	323.00	4-01-31-440-000-000 Telephone	1235838	
			MALIK005 Malik Ashraf				
07/03/24	NY	24-01538	1 SENIOR TRANSPORTATION	1,050.00	4-01-28-370-442-996 Community Services & Rec Seniors	000036	
07/03/24	NY	24-01538	2 SENIOR TRANSPORTATION	1,400.00	4-01-28-370-442-996 Community Services & Rec Seniors	000037	
			P.O. Total:	2,450.00			
			MATHI001 MATHIS CONSTRUCTION CO INC				
07/03/24	NY	24-01261	1 UPLAND AVE DRAINAGE IMPRO	91,912.81	G-02-41-741-000-000 American Rescue Plan Grant	5701.51	
			NAPAV001 NAPA VAL U AUTO PARTS				
07/03/24	NY	24-01023	2 OPEN VARIOUS TOOLS	65.85	4-01-26-315-000-225 VEHICLE MAINT Tools	353047	
			NJEZP001 NJ E-Z PASS				
07/03/24	NY	24-01685	1 REPLENISH ACCT #2000115523243	200.00	4-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
			ONECA001 ONE CALL CONCEPTS, INC.				
07/03/24	NY	24-00102	6 OPEN; EMERGENCY CALL TICKETS	391.78	4-01-26-290-341-216 Right of Way Technical	4065631	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
07/03/24	NY	24-01643	1 OPEN VARIOUS PARTS / REPAIRS	600.45	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145334	
			PETRO004 PETROSH'S BIG TOP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/24	NY	24-01590	1 MUSIC IN THE PARK SET UP	700.00	C-24-56-850-000-048 250th Township Anniversary	95510	
			PETRO004 PETROSH'S BIG TOP				
07/03/24	NY	24-01631	1 UMBRELLAS FOR FOOD TRUCK FEST	779.00	C-24-56-850-000-048 250th Township Anniversary	95969	
			PETRO004 PETROSH'S BIG TOP				
07/03/24	NY	24-01641	1 GRILL FOR SENIOR CENTER PARTY	260.00	4-01-28-370-442-996 Community Services & Rec Seniors	96002	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	23-00419	16 GIS System 2023	5,492.50	S-08-55-981-000-999 Section 20 Exp	7-24-76	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	23-01128	15 2024 Roads (23 ordinance)	9,810.00	C-04-55-979-000-999 Section 20 Exp	7-24-80	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	23-02271	8 ENGINEERING FOR PATRIOT LAKE	8,384.00	G-02-41-741-000-000 American Rescue Plan Grant	7-24-79	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	24-00310	3 ENGINEERING SVC UTILITY	125.00	4-07-55-502-351-215 Util Admin Professional	7-24-75	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	24-00665	1 SNAKE ROAD DRAINAGE	2,627.50	4-01-20-165-000-215 ENGINEERING Professional	7-24-84	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	24-01511	1 KEY DRIVE EMERGENCY	9,966.50	4-07-55-502-351-215 Util Admin Professional	07-24-78	
			POLIS003 POLISTINA & ASSOCIATES				
07/03/24	NY	24-01677	1 AMENDED HOUSING	2,375.00	H-13-56-850-000-001 Reserve for Housing Trust	7-24-74	
			PROFE012 Professional Cleaning Services				
07/03/24	NY	24-01411	2 CLEANING COMPLEX & PD 3 MTHS	1,588.18	4-01-26-310-323-215 Facilities Professional	1904	
			QUICK010 Quick Copper Communications				
07/03/24	NY	24-01494	3 TELEPHONE SERVICES	1,316.25	4-07-55-502-351-218 Util Admin Telephones	20729	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
07/03/24	NY	24-00427	12 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K71761	
07/03/24	NY	24-00427	13 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K71762	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	171.06			
			RPMSE001 RPM SERVICE CENTER INC				
07/03/24	NY	24-01142	5 OPEN VARIOUS PARTS/REPAIRS/TOW	129.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66909	
			SHERW002 SHERWIN-WILLIAMS COMPANY				
07/03/24	NY	24-00853	4 OPEN VARIOUS SUPPLIES	69.33	4-01-26-310-323-208 Facilities Maint. & Repair	1794-8	
			SHERW002 SHERWIN-WILLIAMS COMPANY				
07/03/24	NY	24-01598	1 OPEN PURCHASE	144.80	4-01-26-310-323-208 Facilities Maint. & Repair	2619-6	
			SIRCH001 SIRCHIE ACQUISITION CO.LLC				
07/03/24	NY	24-00695	1 BLOOD SPECIMEN KITS	259.65	G-02-41-745-000-000 Drunk Driving Enf Grant	0650384-IN	
			SITEO001 SITEONE LANDSCAPING SUPPLY,LLC				
07/03/24	NY	24-00977	1 OPEN VARIOUS PARTS & SUPPLIES	555.08	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	143226464-001	
			STATE016 State of NJ				
07/03/24	NY	24-01344	1 PD BIKE PATROL TRAINING	125.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	3-24 GLPD	
			TAYLO028 Taylor Brothers Door Lock LLC				
07/03/24	NY	24-01602	1 NIGHTLOCK RELEASE TOOL	101.13	4-01-25-240-212-225 Police Personnel Tools	11926	
			TELVU001 TELVUE CORPORATION				
07/03/24	NY	24-01555	1 3rd & 4th Quarter Services/GTV	2,294.22	4-01-26-305-336-208 Public Ed-Enf Maint. & Repair	17789	
			UNIFI005 UniFirst Corporation				
07/03/24	NY	24-00181	25 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720215499	
			UNITE010 UNITED RENTALS				
07/03/24	NY	24-00700	1 SKID STEER AUGER BIT	259.00	4-01-28-375-000-271 MAINT OF PARKS Support	234921877	
			WASZE001 WASZEN BROTHERS SANITATION INC				
07/03/24	NY	24-00175	7 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	37619	
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
07/03/24	NY	23-02768	1 Fire Chief PPE Turnout Gear	984.00	3-01-25-625-233-213 Fire Uniforms	INV410281	
07/03/24	NY	23-02768	2 Fire Chief PPE Turnout Gear	113.00	3-01-25-625-233-213 Fire Uniforms	INV429382	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/24	NY	23-02768	3 Fire Chief PPE Turnout Gear	4,103.00	3-01-25-625-233-213 Fire Uniforms	INV483826	
			P.O. Total:	5,200.00			
			Total for Batch: NY	343,518.14			
		Total for Date: 07/03/24	Total for All Batches:	343,518.14			
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/05/24	KM	24-01008	3 STREET LIGHTING	17,543.99	4-01-31-435-000-000 Street Lighting		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/05/24	KM	24-01009	3 ELECTRIC SERVICE	13,782.14	4-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/05/24	KM	24-01010	3 SPORTS FIELD ELECTRIC	5,387.69	4-01-31-430-000-000 Electric		
			ATTWI004 AT&T MOBILITY LLC				
07/05/24	KM	24-01693	3 Data Service	135.87	4-01-25-240-212-231 Police Personnel Maint. of Equip	GTP052024	
			NJAME001 N.J. AMERICAN WATER COMPANY				
07/05/24	KM	24-01141	2 WATER SERVICE	35,728.28	4-01-31-445-000-000 Water		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
07/05/24	KM	24-00225	6 GAS SERVICE	738.80	4-01-31-446-000-000 Natural Gas		
			Total for Batch: KM	73,316.77			
			AMAZO001 AMAZON.COM LLC				
07/05/24	NY	24-01603	1 26-18 ARANA C16 STRUTS SHOCKS	73.60	4-01-25-625-233-210 Fire Vehicle Maint	1VXF-MMFX-63L7	
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/05/24	NY	24-00067	6 SECURITY LIGHTING	254.43	4-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
07/05/24	NY	24-00902	2 ELECTRICAL SERVICES	8,466.82	4-07-55-502-351-248 Util Admin Electric		
			ATLAN062 ATLANTIC COAST ALARM INC				
07/05/24	NY	24-00286	2 SENIOR CENTER ALARM/FIRE	135.00	4-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	118648	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN062 ATLANTIC COAST ALARM INC				
07/05/24	NY	24-01420	1 REPAIR ALARM BATTERY PANEL	174.00	4-01-28-370-442-208 Community Services & Rec Maint. & Repair	121406	
			BERBE001 BERBEN INSIGNA CO				
07/05/24	NY	24-01525	1 RETIREMENT ITEMS	247.80	4-01-25-240-212-214 Pol Personnel Honorariums	43336	
			CASAP001 Casa Payroll Services, LLC				
07/05/24	NY	24-00937	8 bi-weekly pay	517.00	4-01-20-130-121-208 Finance Maint. & Repair	1233809	
			CLEGG001 CLEGGS GARAGE INC				
07/05/24	NY	24-01236	2 MAINT REPAIR SERVICE	1,749.86	4-01-25-625-233-210 Fire Vehicle Maint	69066	
			CNSBU001 CNS ACQUISITION CORP				
07/05/24	NY	24-01446	2 SENIOR CENTER CLEANING MAY/JUN	1,277.62	4-01-28-370-442-996 Community Services & Rec Seniors	19820	
			COMCACEN COMCAST CABLE				
07/05/24	NY	24-01445	2 MONTHLY VOICE EDGE @ SENIORS	193.29	4-01-31-441-000-000 Telecommunications	001001289290	
			COMCASEN COMCAST CABLE				
07/05/24	NY	24-01444	3 MONTHLY INTERNET @ SENIOR CNTR	194.57	4-01-31-441-000-000 Telecommunications	849905160055568	
			DELTA001 DELTA DENTAL				
07/05/24	NY	24-01043	19 monthly billing	1,233.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000000912024	
07/05/24	NY	24-01043	20 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	00000000912025	
07/05/24	NY	24-01043	21 monthly billing	456.21	4-01-23-220-000-000 Group Insurance Plan Employee	00000000912027	
07/05/24	NY	24-01043	22 monthly billing	12.33	4-01-23-220-000-000 Group Insurance Plan Employee	00000000912028	
07/05/24	NY	24-01043	23 monthly billing	6,606.00	4-01-23-220-000-000 Group Insurance Plan Employee	000000001794916	
07/05/24	NY	24-01043	24 monthly billing	3,928.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000001794919	
			P.O. Total:	12,260.20			
			GRAINOPW GRAINGER INC. Branch 592				
07/05/24	NY	24-00321	4 OPEN VARIOUS SUPPLIES	172.90	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9153890521	
			GRAINUTL GRAINGER INC.BRANCH 523				
07/05/24	NY	24-01272	1 OPEN; VARIOUS TOOLS	801.45	4-01-26-310-323-225 Facilities Tools	9107918014	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number / Contract
			NAPAV001 NAPA VAL U AUTO PARTS			
07/05/24	NY	24-01504	1 OPEN VARIOUS PARTS / REPAIRS	2,248.51	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	352662 - 359665
			NJAME002 NEW JERSEY AMERICAN WATER			
07/05/24	NY	24-00471	5 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000 Water	060624
			NJCTB001 NJACTB			
07/05/24	NY	24-01656	1 2024 NJACTB Conference	650.00	4-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	080124
			PETRO004 PETROSH'S BIG TOP			
07/05/24	NY	24-01365	1 FOOD TRUCK RENTALS	2,240.00	C-24-56-850-000-046 Food Truck Festival	95215
			POLIS003 POLISTINA & ASSOCIATES			
07/05/24	NY	23-02723	1 SURVEY-VETERAN'S PARK	1,120.00	3-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	7-24-83
			POLIS003 POLISTINA & ASSOCIATES			
07/05/24	NY	24-01688	1 MGMT RAMPS&UPLND/DRAFT 4TH AVE	9,976.00	C-04-55-979-000-999 Section 20 Exp	7-24-81
			SOUTH007 SOUTH JERSEY GAS COMPANY			
07/05/24	NY	24-00735	4 GAS SERVICE	890.30	4-07-55-502-351-247 Util Admin Gas	
			TECHN006 Technical Fire Services, Inc.			
07/05/24	NY	24-01330	1 ANNUAL PUMP TESTING / SERVICE	4,200.00	4-01-25-625-233-208 Fire Maint. & Repair	7804
			THEPR012 THE PRESS OF ATLANTIC CITY			
07/05/24	NY	24-00281	6 SENIOR CENTER NEWSPAPER	20.00	4-01-28-370-442-206 Community Services & Rec Books, Dues etc	494548
			WASZE001 WASZEN BROTHERS SANITATION INC			
07/05/24	NY	24-00277	10 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37618
07/05/24	NY	24-00277	11 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37577
			P.O. Total:	220.00		
			WASZE001 WASZEN BROTHERS SANITATION INC			
07/05/24	NY	24-00285	4 PORTABLE TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37579
			WASZE001 WASZEN BROTHERS SANITATION INC			
07/05/24	NY	24-00625	7 OPEN PURCHASE	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37578
			Total for Batch: NY	48,490.91		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract

Total for Date: 07/05/24 Total for All Batches: 121,807.68

	Batch Id	Batch Total
Total for Batch:	KM	75,580.51
Total for Batch:	NY	473,240.38
Total for Batch:	RN	4,259,440.70
Total Of All Batches:		4,808,261.59

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,831.97	0.00	0.00	6,831.97
CURRENT FUND	4-01	4,311,334.89	0.00	0.00	4,311,334.89
SEWER UTILITY OPERATING FUND	4-07	143,435.74	0.00	0.00	143,435.74
Year Total:		4,454,770.63	0.00	0.00	4,454,770.63
General Capital Fund	C-04	27,734.00	0.00	0.00	27,734.00
COMMUNITY EVENTS TRUST FUND	C-24	6,285.93	0.00	0.00	6,285.93
Year Total:		34,019.93	0.00	0.00	34,019.93
DOG TRUST FUND	D-12	32.40	0.00	0.00	32.40
GRANT FUND	G-02	286,550.83	0.00	0.00	286,550.83
HOUSING TRUST FUND	H-13	2,875.00	0.00	0.00	2,875.00
UTILITY CAPITAL FUND	S-08	5,492.50	0.00	0.00	5,492.50
TRUST FUND - OTHER	T-30	3,871.00	0.00	0.00	3,871.00
Total Of All Funds:		4,794,444.26	0.00	0.00	4,794,444.26

Project Description	Project No.	Project Total
Total Of All Projects:		13,817.33

Project Description	Project No.	Project Total
Whispering Pines Phase III	D-00813	125.00
JSM ReDevelopment	D-01324	125.00
PB 10-20 Enlightend Solut.	D-01422	562.50
DRC 5-21 Galloway National	D-01461	250.00
PB Nikmehr Properties LLC	D-01500	156.25
PB RED HUBS RE LLC (WENDYS)	D-01507	125.00
ZB 14-23 Trevor Calimer	D-01548	800.00
ZB 22-23 110 NY LLC	D-01562	112.00
PB 10-23 Pomona Storage	D-01566	62.50
PB12-23 Stoyan Katsarov	D-01570	357.50
ZB 4-24 City Wide Towing	D-01579	32.00
PB 3-24 Bandi WHP	D-01581	375.00
ZB 8-24 Risley Development LLC	D-01582	1,356.04
ZB 9-24 James Vuocolo	D-01583	604.04
DRC 4-24 Randy Portnoy	D-01585	31.25
DRC 5-24 Drew Conlin	D-01586	31.25
Admin 3-24 Chabad @ Stockton	D-01587	193.75
DRC 7-24 Kevin Hodges	D-01589	162.50
Ravens Nest Insp.	E-01015	4,428.25
PB 5-20 Windsor Insp	E-01070	954.50
New Generations	E-01087	62.50
10-20 Ole Hanson Inspection	E-01102	125.00
PB 8-22 Nikmehr Inspection	E-01107	573.00
Grasshopper Farms Soil Boring	E-01113	900.00
Elev8d LLC Cannabis	E-01114	687.50
DR HORTON 703 Pennsylvania	E-01115	312.50
DR HORTON 703 Pennsylvania	E-01116	312.50