Rcvd Batch Id Range: First to Last Rcvd Date Start: 09/10/24 End: 09/24/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			APCOI001 APCO INTERNATIONAL, INC				
09/10/24	RN	24-02042	1 COMMUNICATION TRAINING OFFICER	1,100.00	4-01-25-250-000-222 POLICE 911 Training	1127277-91587	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/10/24	RN	24-00674	19 DISPOSAL OF BULK & CFC	110.71	4-01-32-465-338-251 Bulk Tipping Fees	03-02279035	
09/10/24	RN	24-00674	20 DISPOSAL OF BULK & CFC	278.46	4-01-32-465-338-251 Bulk Tipping Fees	03-02279649	
			P.O. Total:	389.17			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/10/24	RN	24-00911	5 RECYCLING & BULK CAN PULLS	3,315.36	4-01-32-465-337-251 Trash Tipping Fees	AUGUST PULLS	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
09/10/24	RN	24-00913	2 WASTE DISPOSAL TRASH	92.46	4-01-26-310-323-251 Facilities Tipping Fees	03-02282903	
09/10/24	RN	24-00913	3 WASTE DISPOSAL TRASH	81.39	4-01-26-310-323-251 Facilities Tipping Fees	03-02282916	
09/10/24	RN	24-00913	4 WASTE DISPOSAL TRASH	342.16	4-01-26-310-323-251 Facilities Tipping Fees	03-02284118	
09/10/24	RN	24-00913	5 WASTE DISPOSAL TRASH	210.19	4-01-26-310-323-251 Facilities Tipping Fees	03-02292441	
			P.O. Total:	726.20			
			COOPER E COOPER ELECTRIC SUPPLY LLC				
09/10/24	RN	24-01274	3 OPEN VARIOUS SUPPLIES	263.44	4-01-26-310-323-208 Facilities Maint. & Repair	S056300866.001	
			DOONER Paul C. Dooner				
09/10/24	RN	24-00119	1 2024 CLOTHING REIMBURSEMENT	190.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			GIORD015 Giordano's Recycling				
09/10/24	RN	24-00261	13 Bulky Rigid Plastics Recycling	389.78	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	000495519	
			HILLY001 HILLYARD, INC				
09/10/24	RN	24-01736	3 OPEN PURCHASE PARTS & SUPPLIES	935.47	4-01-26-310-323-219 Facilities Expendable Supp	605580662	
			IRIZARRY Anthony Irizarry Jr.				
09/10/24	RN	24-00148	1 2024 CLOTHING REIMBURSEMENT	473.00	4-01-25-240-212-223 Police Personnel Clothing Allow	BATCH#432/#570	
			KELLY008 KELLY WINTHROP LLC				
09/10/24	RN	24-01520	1 DEER CARCASS REMOVAL SERVICES	110.00	4-01-26-290-341-215	314	

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					Right of Way Professional		
			MAGAZ001 Jacqueline M. Magazzu				
09/10/24	RN	24-00094	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMBURSE	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
09/10/24	RN	24-00072	3 QTR.BILLING FOR COPIES MADE	30.03	4-01-20-145-000-205 REVENUE ADMIN Printing & Copy	13818	
			NJAME002 NEW JERSEY AMERICAN WATER				
09/10/24	RN	24-00899	2 WATER SERVICE	1,446.58	4-07-55-502-351-244 Util Admin Water	BILL DT 9/5/24	
			OLDCA005 OLD CAPE,INC.				
09/10/24	RN	24-00424	16 Recycl Materials, PW Projects	20.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	658	
			QUICK010 Quick Copper Communications				
09/10/24	RN	24-01494	4 TELEPHONE SERVICES	1,316.25	4-07-55-502-351-218 Util Admin Telephones	21828	
09/10/24	RN	24-01494	5 TELEPHONE SERVICES	1,316.25	4-07-55-502-351-218 Util Admin Telephones	21258	
			P.O. Total:	2,632.50			
			SITEO001 SITEONE LANDSCAPING SUPPLY,LLC				
09/10/24	RN	24-01771	1 OPEN; VARIOUS SUPPLIES	2,204.46	4-01-26-290-341-208 Right of Way Maint. & Repair	145714458-001	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
09/10/24	RN	24-00132	9 SPECIAL LEGAL COUNSEL 2024	1,583.35	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5075	
			SOUTH034 SOUTH STATE, INC.				
09/10/24	RN	23-01451	2 ST JOSEPH ST SEWER MAIN REPL	4,944.78	G-02-41-741-000-000 American Rescue Plan Grant	PYMT #2 FINAL	
			SOUTH034 SOUTH STATE, INC.				
09/10/24	RN	24-00763	1 CHANGE ORDER #1	35,892.20	G-02-41-741-000-000 American Rescue Plan Grant	CHANGE ORDER #1	
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
09/10/24	RN	24-01842	1 OPEN PO - BIOHAZ CLEANUPS	800.00	4-01-25-240-212-215 Police Personnel Professional	0502020-395	
			TREAS014 TREASURER, STATE OF NEW JERSEY				
09/10/24	RN	24-02066	1 MARRIAGE/CIVIL UNION	1,925.00	4-01-55-001-271-003 Due to State-NJ Marriage Lic	APRIL-JUNE 24	
			USABL001 HD SUPPLY, INC.				
09/10/24	RN	24-00325	1 OPEN PURCHASES SUPPLIES	920.66	4-07-55-502-352-208	00454709	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
09/10/24	RN	24-00325	2 OPEN PURCHASES SUPPLIES	18.20	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	00444140
			P.O. Total:	938.86		
			VERIZ011 VERIZON			
09/10/24	RN	24-00940	6 SEPTEMBER LINE CHARGES	56.48	4-01-31-440-000-000 Telephone	BILL DT. 9-6-24
			Total for Batch: RN	60,866.66		
			Total for Date: 09/10/24 Total for All Batches:	60,866.66		
			AESTO001 A.E. STONE, INC.			
09/13/24	RN	24-00989	1 OPEN; HOT/TACK/STONE/COLD UPM	1,524.57	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	16755
09/13/24	RN	24-00989	2 OPEN; HOT/TACK/STONE/COLD UPM	3,683.27	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	16692
			P.O. Total:	5,207.84		
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH			
09/13/24	RN	24-01414	5 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	190-SEPT
			ATTWI004 AT&T MOBILITY LLC			
09/13/24	RN	24-01693	7 Data Service	9.99	4-01-25-240-212-202 Pol Personnel Rental	GTP082024
09/13/24	RN	24-01693	8 Data Service	9.99	4-01-25-252-000-202 EMERGENCY MNMT Rental	GTP082024
09/13/24	RN	24-01693	9 Data Service	850.77	4-01-25-240-212-231 Police Personnel Maint. of Equip	GTP082024
09/13/24	RN	24-01693	10 Data Service	9.99	4-01-25-240-212-202 Pol Personnel Rental	GTP082024
			P.O. Total:	880.74		
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC			
09/13/24	RN	24-01139	5 LABOR COUNSEL 2024	2,880.00	4-01-20-155-000-215 LEGAL SERVICES Professional	314
			CASAP001 Casa Payroll Services, LLC			
09/13/24	RN	24-01970	3 bi-weekly pay	485.00	4-01-20-130-121-208 Finance Maint. & Repair	1241984
			CHERR001 CHERRY VALLEY TRACTOR SALES			
09/13/24	RN	24-01858	1 BLUE STEEL CANOPY	781.00	T-30-56-850-000-003 Reserve for General Liability	41464
			COMCAPD2 COMCAST CABLE			

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09/13/24	RN	24-00963	5 OPEN PO - COMPLEX INTERNET	4.10	4-01-25-240-212-231 Police Personnel Maint. of Equip	217144424	
09/13/24	RN	24-00963	6	1,575.85	4-01-31-441-000-000 Telecommunications	217144424	
			P.O. Total:	1,579.95			
			COMCAPOL COMCAST CABLE				
09/13/24	RN	24-00960	5 OPEN PO - HD TECHNOLOGY FEES	80.11	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT 9/9/24	
			COMCAPOL COMCAST CABLE				
09/13/24	RN	24-00966	5 OPEN PO - GLEN BY BAY INTERNET	197.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILLDT 9/6/2024	
			CONTR001 CONTRACTOR SERVICE				
09/13/24	RN	24-01618	1 OPEN VARIOUS SUPPLIES & PARTS	1,830.18	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	71304	
			DOYLE Christopher Doyle				
09/13/24	RN	24-00121	1 2024 CLOTHING REIMBURSEMENT	200.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			FASTE001 FASTENAL COMPANY				
09/13/24	RN	24-00512	4 OPEN VARIOUS SUPPLIES	112.45	4-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA149604	
			FASTE001 FASTENAL COMPANY				
09/13/24	RN	24-01617	3 OPEN; FALL BLOCK CERTIFICATION	157.44	4-07-55-502-352-216 Util Sys Maint Technical	NJATA149605	
			FASTE001 FASTENAL COMPANY				
09/13/24	RN	24-01692	1 OPEN VARIOUS SUPPLIES	1,033.91	4-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA149603	
			FELICIAN Jeremy Feliciano				
09/13/24	RN	24-00063	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			GALLO024 GALLOWAY NURSERY LLC				
09/13/24	RN	24-01627	6 OPEN; LANDSCAPING MATERIALS	126.40	4-01-26-290-343-299 Stormwater Misc.	145963	
			GANDHI Fenil B. Gandhi				
09/13/24	RN	24-00068	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			GENER001 GENERAL CODE				
09/13/24	RN	24-02078	1 ANNUAL MAINTENANCE ECODE 360	1,195.00	4-01-20-120-000-302 TWP CLERK-Codification	GC00127069	
			HUBER001 HUBER LOCKSMITHS, INC				

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09/13/24	RN	24-00294	5 OPEN; DOORS/LOCK REPAIRS	150.00	4-01-26-310-323-208 Facilities Maint. & Repair	1131571	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
09/13/24	RN	24-00331	1 OPEN; VARIOUS SUPPLIES	997.42	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	1701006	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
09/13/24	RN	24-01625	1 OPEN VARIOUS SUPPLIES & PARTS	411.53	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	1701088	
			KELLY001 John Kelly				
09/13/24	RN	24-00123	1 2024 CLOTHING REIMBURSEMENT	200.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			KIAMO001 Jason Kiamos				
09/13/24	RN	24-00089	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			NJSAC001 NJSACOP				
09/13/24	RN	24-02126	1 OPRA TRAINING COURSE	299.00	4-01-25-240-212-222 Police Personnel Training	IN-19174	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
09/13/24	RN	24-00330	3 OPEN VARIOUS SUPPLIES	152.44	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	146192	
09/13/24	RN	24-00330	4 OPEN VARIOUS SUPPLIES	334.29	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	146246	
			P.O. Total:	486.73			
			PREFE005 Preferred Choice Supply Co.				
09/13/24	RN	24-01269	2 OPEN; VARIOUS PARTS	741.60	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	1326	
			SHERW002 SHERWIN-WILLIAMS COMPANY				
09/13/24	RN	24-02011	2 PAINT & SUPPLIES	385.69	4-01-26-310-323-208 Facilities Maint. & Repair	4793-7	
09/13/24	RN	24-02011	3 PAINT & SUPPLIES	347.44	4-01-26-310-323-208 Facilities Maint. & Repair	4575-8	
			P.O. Total:	733.13			
			SITEO001 SITEONE LANDSCAPING SUPPLY,LLC				
09/13/24	RN	24-00977	3 OPEN VARIOUS PARTS & SUPPLIES	141.79	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	145847018-001	
			SOUTH049 SOUTH JERSEY SEALCOAT				
09/13/24	RN	24-01996	1 ASPHALT DAMAGED ROADWAY	2,320.00	4-01-26-290-343-299 Stormwater Misc.	154147	
			STANL002 ALLEGION ACCESS TECH LLC.				

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09/13/24	RN	24-01980	1 MAINTENENCE REPAIR SENIOR DOOR	902.26	4-01-26-310-323-208 Facilities Maint. & Repair	007201823	
			SWENS001 Swenson Welding & Fabrication				
09/13/24	RN	24-00338	1 OPEN VAROIUS SUPPLIES	425.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	590135	
			Total for Batch: RN	26,428.37			
			Total for Date: 09/13/24 Total for All Batches:	26,428.37			
			AACAD001 A-ACADEMY ANIMAL CONTROL				
09/17/24	RN	24-01913	1 ANIMAL CONTROL	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	108760	
09/17/24	RN	24-01913	2 ANIMAL CONTROL	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	109343	
			P.O. Total:	3,500.00			
			ARBUG005 A & R BUGSY'S LLC				
09/17/24	RN	24-01985	1 OPEN VARIOUS TOOLS	370.90	4-01-26-315-000-225 VEHICLE MAINT Tools	22645	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
09/17/24	RN	24-00472	3 PRE-EMPLOYMENT TESTING 2024	191.00	4-01-20-100-000-215 GENERAL ADMIN Professional	68916	
			BJAMM005 B'JAM Music				
09/17/24	RN	24-02067	1 MUSIC IN THE PARK	800.00	C-24-56-850-000-048 250th Township Anniversary	1	
			CDWGO001 CDW GOVERNMENT INC				
09/17/24	RN	24-02010	1 NINJA ANNUAL MAINTENANCE	3,836.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	AA51J9D	
09/17/24	RN	24-02010	2	3,000.00	4-01-44-908-000-000 Purchase of Computers	AA51J9D	
			P.O. Total:	6,836.00			
			CHERR001 CHERRY VALLEY TRACTOR SALES				
09/17/24	RN	24-01830	4 OPEN VARIOUS PARTS / REPAIRS	45.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33391D	
			COMCASEN COMCAST CABLE				
09/17/24	RN	24-01901	2 MONTHLY INTERNET @ SENIOR CNTR	244.15	4-01-31-441-000-000 Telecommunications	BILL DT 9/10/24	
			DELVA001 DEL VALLEY VETERINARY HOSPITAL				
09/17/24	RN	24-02131	1 ANNUAL K9 CONTRACTS	2,000.00	4-01-25-240-212-215 Police Personnel Professional	894010	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			GENTI001 GENTILINI CHEVROLET,LLC				
09/17/24	RN	24-01992	1 OPEN VARIOUS PARTS / REPAIRS	486.42	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	162753	
			GENTI007 GENTILINI FORD, INC.				
09/17/24	RN	24-00772	14 OPEN VARIOUS PARTS / REPAIRS	501.56	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	301876	
09/17/24	RN	24-00772	15 OPEN VARIOUS PARTS / REPAIRS	317.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	32695	
			P.O. Total:	818.66			
			HUDSON1 Jeramy L. Hudson				
09/17/24	RN	24-00083	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
09/17/24	RN	24-01490	8 OPEN VARIOUS PARTS / REPAIRS	331.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52183	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
09/17/24	RN	24-01838	8 OPEN VARIOUS PARTS / REPAIRS	430.72	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	166960	
09/17/24	RN	24-01838	9 OPEN VARIOUS PARTS / REPAIRS	1,106.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	283863	
09/17/24	RN	24-01838	10 OPEN VARIOUS PARTS / REPAIRS	92.76	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284004	
09/17/24	RN	24-01838	11 OPEN VARIOUS PARTS / REPAIRS	231.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284071	
09/17/24	RN	24-01838	12 OPEN VARIOUS PARTS / REPAIRS	231.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284086	
09/17/24	RN	24-01838	13 OPEN VARIOUS PARTS / REPAIRS	24.45	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284111	
09/17/24	RN	24-01838	14 OPEN VARIOUS PARTS / REPAIRS	214.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284103	
09/17/24	RN	24-01838	15 OPEN VARIOUS PARTS / REPAIRS	209.44	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284140	
			P.O. Total:	2,539.97			
			MALEY000 MALEY GIVENS				
09/17/24	RN	24-00212	12 REDEVELOPMENT ATTORNEY 2024	1,654.69	4-01-20-155-000-215 LEGAL SERVICES Professional	22906	
			MALEY000 MALEY GIVENS				
09/17/24	RN	24-02167	1 AFFORDABLE HOUSING	6,430.00	H-13-56-850-000-001 Reserve for Housing Trust	22907	
			MOONE001 JOHN R. MOONEY				
09/17/24	RN	24-00096	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	

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			PETRO004 PETROSH'S BIG TOP				
09/17/24	RN	24-02020	1 SALUTE TO VETERANS	2,681.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	96987	
			PETRO004 PETROSH'S BIG TOP				
09/17/24	RN	24-02048	1 MUSIC IN THE PARK	700.00	C-24-56-850-000-048 250th Township Anniversary	96985	
			REITL001 REIT LUBRICANTS CO				
09/17/24	RN	24-02026	1 OPEN VARIOUS CHEMICALS	3,433.90	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1311289	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
09/17/24	RN	24-00427	16 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L27542	
09/17/24	RN	24-00427	17 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L27543	
			P.O. Total:	171.06			
			RPMSE001 RPM SERVICE CENTER INC				
09/17/24	RN	24-01142	11 OPEN VARIOUS PARTS/REPAIRS/TOW	145.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67115	
09/17/24	RN	24-01142	12 OPEN VARIOUS PARTS/REPAIRS/TOW	406.92	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67125	
09/17/24	RN	24-01142	13 OPEN VARIOUS PARTS/REPAIRS/TOW	109.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67131	
			P.O. Total:	661.87			
			SPICA005 SPICA STEEL, INC.				
09/17/24	RN	24-01737	1 OCEANVILLE FIRE-GARAGE DOOR	11,700.00	T-30-56-850-000-003 Reserve for General Liability	010204-7335	
			TCTA0002 TCTANJ				
09/17/24	RN	24-02061	1 TCTANJ WEBINAR	90.00	4-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	9/11/24 WEBINAR	
			TREAS011 TREASURER, STATE OF NEW JERSEY				
09/17/24	RN	24-02065	1 BURIAL PERMITS	25.00	4-01-55-001-271-008 Due to State - Burial Permits	APRIL-MAY-JUNE	
			UNIFI005 UniFirst Corporation				
09/17/24	RN	24-00181	32 OPEN FOR UNIFORM RENTAL	60.19	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720225511	
			UNIFI005 UniFirst Corporation				
09/17/24	RN	24-01767	1	60.19	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720227953	
09/17/24	RN	24-01767	2	60.19	4-01-26-315-000-213 VEHICLE MAINT Uniforms	170226689	
			P.O. Total:	120.38			

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			WASZE001 WASZEN BROTHERS SANITATION INC				
09/17/24	RN	24-02049	1 MUSIC IN THE PARK	280.00	C-24-56-850-000-048 250th Township Anniversary	37851	
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/17/24	RN	24-02050	1 SALUTE TO VETERANS	280.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	37852	
			WELSH001 Kevin Welsh				
09/17/24	RN	24-00117	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			Total for Batch: RN	47,952.27			
			Total for Date: 09/17/24 Total for All Batches:	47,952.27			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
09/18/24	RN	24-00997	5 TIME &ELIGIBILITY MAY-DEC 2024	156.40	4-01-20-130-121-215 Finance Professional	72036	
			BISHO002 BISHOP MECHANICAL SERVICES				
09/18/24	RN	24-01885	1 OPEN MAINTENANCE & REPAIRS	707.15	4-01-26-310-323-208 Facilities Maint. & Repair	16014621	
			BROWN040 BROWNELL'S, INC.				
09/18/24	RN	24-02121	1 PD RIFLE KIT & SUPPLIES	1,581.88	4-01-25-240-212-219 Police Personnel Expendable Supplies	2024411496302	
			CAMPB004 CAMPBELL SUPPLY COMPANY				
09/18/24	RN	24-01237	5 MAINT. SERVICE. REPAIRS	3,749.85	4-01-25-625-233-210 Fire Vehicle Maint	R1111001684:01	
			COMCAMCI COMCAST BUSINESS				
09/18/24	RN	24-01111	5 INTERNET- MAY-DEC 2024	142.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	BILL DT 9/9/24	
			GRUNO001 Brent Grunow				
09/18/24	RN	24-00078	1 2024 CLOTHING REIMBURSEMENT	466.68	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			MAGOL001 MAGLOCLEN				
09/18/24	RN	24-02132	1 ANNUAL MEMBERSHIP USER FEES	400.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	11181	
			MALEY000 MALEY GIVENS				
09/18/24	RN	24-02185	1 REDEVELOPMENT LEGAL-MORRIS	59.00	D-01324 JSM ReDevelopment	22911	
09/18/24	RN	24-02185	2 REDEVELOP LEGAL-GRAND WOODS	2,802.50	D-01546 DR Horton Pennswood	22909	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
09/18/24	RN	24-02185	3 REDEVELOP LEGAL-BURN FAC JUL	887.50	D-01590 22773 Burn Factory -Cannabis- LOS		
09/18/24	RN	24-02185	4 REDEVELOP LEGAL-BURN FAC AUG	658.00	D-01590 22908 Burn Factory -Cannabis- LOS		
09/18/24	RN	24-02185	5 REDEVELOP LEGAL-GRYZCO JULY	398.50	D-01591 22774 GRYZCO LLC -Cannabis- LOS		
09/18/24	RN	24-02185	6 REDEVELOP LEGAL-GRYZCO AUG	623.00	D-01591 22910 GRYZCO LLC -Cannabis- LOS		
09/18/24	RN	24-02185	7 REDEVELOP LEGAL-BANR JULY	164.00	D-01553 22772 BANR Rt 9		
09/18/24	RN	24-02185	8 REDEVELOP LEGAL-TROCHI-JULY	56.00	D-01325 22775 I&S/DR. Trocki Redevelopment		
			P.O. Total:	5,648.50			
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
09/18/24	RN	24-01440	1 EXTRICATION JAWS ANNUAL TESTIN	1,411.94	4-01-25-625-233-208 Fire Maint. & Repair	IN2112782	
09/18/24	RN	24-01440	2 EXTRICATION JAWS ANNUAL TESTIN	6,313.74	4-01-25-625-233-208 Fire Maint. & Repair	IN2113485	
09/18/24	RN	24-01440	3 EXTRICATION JAWS ANNUAL TESTIN	3,186.22	4-01-25-625-233-208 Fire Maint. & Repair	IN2113485	
09/18/24	RN	24-01440	4 EXTRICATION JAWS ANNUAL TESTIN	1,495.52	4-01-25-625-233-208 Fire Maint. & Repair	IN2113479	
			P.O. Total:	12,407.42			
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
09/18/24	RN	24-01503	1 SCBA FLOW TEST/SERVICE/MAINT	3,000.00	4-01-25-625-233-208 Fire Maint. & Repair	IN2104616	
09/18/24	RN	24-01503	2 SCBA FLOW TEST/SERVICE/MAINT	1,910.29	4-01-25-625-233-208 Fire Maint. & Repair	IN2107958	
			P.O. Total:	4,910.29			
			NEAL Patrick Neal				
09/18/24	RN	24-00098	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			POLIS003 POLISTINA & ASSOCIATES				
09/18/24	RN	24-02186	1 ENG-APPLICATION REVIEW GRYZCO	125.00	D-01591 9-24-61 GRYZCO LLC -Cannabis- LOS		
			WINNEBER Scott W. Winneberger				
09/18/24	RN	24-00118	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			Total for Batch: RN	31,296.11			
			Total for Date: 09/18/24 Total for All Batches:	31,296.11			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ADVAN013 ADVANCE AUTO PARTS				
09/19/24	RN	24-01986	1 OPEN VARIOUS PARTS	348.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892425482104	
09/19/24	RN	24-01986	2 OPEN VARIOUS PARTS	107.54	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892425382017	
09/19/24	RN	24-01986	3 OPEN VARIOUS PARTS	222.29	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892425382053	
09/19/24	RN	24-01986	4 OPEN VARIOUS PARTS	292.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892423622455	
09/19/24	RN	24-01986	5 OPEN VARIOUS PARTS	271.30	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892423581348	
09/19/24	RN	24-01986	6 OPEN VARIOUS PARTS	161.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424081530	
09/19/24	RN	24-01986	7 OPEN VARIOUS PARTS	116.64	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892423681430	
09/19/24	RN	24-01986	8 OPEN VARIOUS PARTS	85.06	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424181603	
09/19/24	RN	24-01986	9 OPEN VARIOUS PARTS	205.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424381711	
09/19/24	RN	24-01986	10 OPEN VARIOUS PARTS	109.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424381707	
09/19/24	RN	24-01986	11 OPEN VARIOUS PARTS	46.40	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424181596	
09/19/24	RN	24-01986	12 OPEN VARIOUS PARTS	95.11	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424281677	
09/19/24	RN	24-01986	13 OPEN VARIOUS PARTS	196.92	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424281677	
09/19/24	RN	24-01986	14 OPEN VARIOUS PARTS	109.29	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424181604	
09/19/24	RN	24-01986	15 OPEN VARIOUS PARTS	124.35	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424181625	
09/19/24	RN	24-01986	16 OPEN VARIOUS PARTS	85.85	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424781773	
09/19/24	RN	24-01986	17 OPEN VARIOUS PARTS	29.67	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424781782	
09/19/24	RN	24-01986	18 OPEN VARIOUS PARTS	167.30	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424781757	
09/19/24	RN	24-01986	19 OPEN VARIOUS PARTS	195.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424781756	
09/19/24	RN	24-01986	20 OPEN VARIOUS PARTS	195.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424781758	
09/19/24	RN	24-01986	21 OPEN VARIOUS PARTS	109.29	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424781785	
09/19/24	RN	24-01986	22 OPEN VARIOUS PARTS	459.97	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424381721	
09/19/24	RN	24-01986	23 OPEN VARIOUS PARTS	143.98	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892424981929	
09/19/24	RN	24-01986	24 OPEN VARIOUS PARTS	213.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892425582191	
09/19/24	RN	24-01986	25 OPEN VARIOUS PARTS	513.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892425676584	
09/19/24	RN	24-01986	26 OPEN VARIOUS PARTS	53.52	4-01-26-315-000-254	1892425482106	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
09/19/24	RN	24-01986	27 OPEN VARIOUS PARTS	61.37	4-01-26-315-000-254	1892425682211	
					VEHICLE MAINT Parts and Replacement		
09/19/24	RN	24-01986	29 OPEN VARIOUS PARTS	47.47	4-01-26-315-000-254	1892425776641	
					VEHICLE MAINT Parts and Replacement		
09/19/24	RN	24-01986	30 OPEN VARIOUS PARTS	126.96	4-01-26-315-000-254	1892425776648	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	4,896.08			
			ADVAN013 ADVANCE AUTO PARTS				
09/19/24	RN	24-02071	1 OPEN VARIOUS PARTS / REPAIRS	117.04	4-01-26-315-000-254	1892425582188	
					VEHICLE MAINT Parts and Replacement		
09/19/24	RN	24-02071	2 OPEN VARIOUS PARTS / REPAIRS	89.56	4-01-26-315-000-254	1892426082287	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	206.60			
			AMAZO001 AMAZON.COM LLC				
09/19/24	RN	24-01734	1 OPEN VARIOUS PARTS	96.81	4-01-26-315-000-254	1MCR-XMK1-NHLV	
					VEHICLE MAINT Parts and Replacement		
			AMAZO001 AMAZON.COM LLC				
09/19/24	RN	24-01906	1 OPEN VARIOUS LOCKOUT TAGOUTS	149.58	4-01-26-315-000-254	19R7-7VX4-MN4Y	
					VEHICLE MAINT Parts and Replacement		
			AMAZO001 AMAZON.COM LLC				
09/19/24	RN	24-01990	1 OPEN VARIOUS PARTS	64.40	4-01-26-315-000-254	1JG3JTMRJRVQ	
					VEHICLE MAINT Parts and Replacement		
			ATLAN022 ATLANTIC CITY ELECTRIC				
09/19/24	RN	24-00902	4 ELECTRICAL SERVICES	7,967.68	4-07-55-502-351-248	BILL DT 8-20-24	
					Util Admin Electric		
09/19/24	RN	24-00902	5 ELECTRICAL SERVICES	0.01	4-07-55-502-351-248	BILL DT 8/20/24	
					Util Admin Electric		
			P.O. Total:	7,967.69			
			ATTWI003 AT&T Mobility				
09/19/24	RN	24-00928	5 WIRELESS SERVICE	688.32	4-01-25-625-233-218	X09042024	
					Fire Telephones		
			AUTOM001 AUTOMOTIVE SHOP EQUIPMENT				
09/19/24	RN	24-01987	1 OPEN VARIOUS PARTS / REPAIRS	3,026.50	4-01-26-315-000-231	16510	
					VEHICLE MAINT Maint. of Equip		
			CAMPB004 CAMPBELL SUPPLY COMPANY				
09/19/24	RN	24-01237	6 MAINT. SERVICE. REPAIRS	1,750.00	4-01-25-625-233-210	R111001669:01	
					Fire Vehicle Maint		
09/19/24	RN	24-01237	7 MAINT. SERVICE. REPAIRS	1,299.97	4-01-25-625-233-210	R111001668:01	
					Fire Vehicle Maint		
09/19/24	RN	24-01237	8 MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210	R111001674:01	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
					Fire Vehicle Maint	
09/19/24	RN	24-01237	9 MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210	R111001676:01
					Fire Vehicle Maint	
09/19/24	RN	24-01237	10 MAINT. SERVICE. REPAIRS	2,160.16	4-01-25-625-233-210	R112006128:01
					Fire Vehicle Maint	
09/19/24	RN	24-01237	11 MAINT. SERVICE. REPAIRS	2,592.49	4-01-25-625-233-210	R112006104:01
					Fire Vehicle Maint	
			P.O. Total:	11,302.60		
			CAMPB004 CAMPBELL SUPPLY COMPANY			
09/19/24	RN	24-01294	1 T 26-49 SERVICE/MAINT/REPAIR	35,484.97	4-01-25-625-233-210	R101014379:01
					Fire Vehicle Maint	
			CONTR001 CONTRACTOR SERVICE			
09/19/24	RN	24-00335	3 OPEN VARIOUS SUPPLIES	158.40	4-07-55-502-352-208	71674
					Util Sys Maint Maint. & Repair	
			CUMMI008 CUMMINS EQUIPMENT COMPANY INC.			
09/19/24	RN	24-01021	7 OPEN VARIOUS PARTS / REPAIRS	252.69	4-01-26-315-000-254	IH02767
					VEHICLE MAINT Parts and Replacement	
			DELLM001 DELL MARKETING L.P.			
09/19/24	RN	24-02074	1 COMPUTERS/MONITORS/CAMERA	4,708.27	4-07-55-502-351-209	10771324452
					Util Admin Office Equip	
			ESRI0001 ESRI			
09/19/24	RN	24-01196	1 MAINTAIN IGIS SYSTEM	1,325.00	4-07-55-502-352-208	94787129
					Util Sys Maint Maint. & Repair	
			GLENN003 GLENN INSURANCE INC			
09/19/24	RN	24-02136	1 ACCR VFIS RENEW 9-2024-9-2025	3,372.00	4-01-23-210-000-299	21832
					INSURANCE Misc.	
			GROFF009 GROFF TRACTOR MID ATLANTIC,LLC			
09/19/24	RN	24-00944	2	2,571.10	4-01-26-315-000-231	SW0221249-1
					VEHICLE MAINT Maint. of Equip	
			HERTR001 HERTRICH FLEET SERVICES, INC.			
09/19/24	RN	24-01223	1 Five (5) Dodge Durango's	40,815.00	4-01-25-240-212-300	49941
					Pol Personnel - Vehicles	
09/19/24	RN	24-01223	2 Five (5) Dodge Durango's	44,025.00	4-01-25-240-212-300	49942
					Pol Personnel - Vehicles	
09/19/24	RN	24-01223	3 Five (5) Dodge Durango's	44,025.00	4-01-25-240-212-300	49943
					Pol Personnel - Vehicles	
09/19/24	RN	24-01223	4 Five (5) Dodge Durango's	44,025.00	4-01-25-240-212-300	49944
					Pol Personnel - Vehicles	
09/19/24	RN	24-01223	5 Five (5) Dodge Durango's	44,025.00	4-01-25-240-212-300	49945
					Pol Personnel - Vehicles	
			P.O. Total:	216,915.00		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			JOSEP002 JOSEPH P. FAZZIO, INC.				
09/19/24	RN	24-01984	1 OPEN VARIOUS TOOLS	1,839.92	4-01-26-315-000-225 VEHICLE MAINT Tools	1699391	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
09/19/24	RN	24-02025	1 OPEN VARIOUS PARTS & REPAIRS	611.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284047	
09/19/24	RN	24-02025	2 OPEN VARIOUS PARTS & REPAIRS	231.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284179	
09/19/24	RN	24-02025	3 OPEN VARIOUS PARTS & REPAIRS	50.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284187	
09/19/24	RN	24-02025	4 OPEN VARIOUS PARTS & REPAIRS	68.68	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284188	
09/19/24	RN	24-02025	5 OPEN VARIOUS PARTS & REPAIRS	441.52	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284220	
09/19/24	RN	24-02025	6 OPEN VARIOUS PARTS & REPAIRS	507.96	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284243	
09/19/24	RN	24-02025	7 OPEN VARIOUS PARTS & REPAIRS	48.90	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284244	
			P.O. Total:	1,960.24			
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
09/19/24	RN	24-02070	1 OPEN VARIOUS PARTS / REPAIRS	556.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284162	
			MISSI001 MISSION COMMUNICATION, LLC				
09/19/24	RN	24-01217	1 UTILITY WRK MANAGEMENT PROGRAM	11,025.00	4-07-55-502-351-218 Util Admin Telephones	1087058	
			MOBIL003 MOBILE LIFTS INC				
09/19/24	RN	24-00980	1 ANNUAL ANSI CRANE INSPECTIONS	727.50	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	240614US-IN	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/19/24	RN	24-01835	1 OPEN VARIOUS PARTS / REPAIRS	4,063.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	AUGUST INVOICES	
			NAPAV001 NAPA VAL U AUTO PARTS				
09/19/24	RN	24-02024	1 OPEN VARIOUS PARTS & REPAIRS	768.64	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	377147	
09/19/24	RN	24-02024	2 OPEN VARIOUS PARTS & REPAIRS	1,411.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
			P.O. Total:	2,180.52			
			NJAME002 NEW JERSEY AMERICAN WATER				
09/19/24	RN	24-00471	8 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000 Water	BILL DT 9/6/24	
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
09/19/24	RN	24-00531	1 OPEN VARIOUS PARTS / REPAIRS	826.00	4-01-26-315-000-254	9174952	

Rcvd Date	Batch Id	PO #	Vendor / Item	Description	Amount	Charge Account / Description	Invoice Number	Contract
						VEHICLE MAINT Parts and Replacement		
			PATEL001	Sajan Patel				
09/19/24	RN	24-00100	1	2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
			POTTE001	POTTER & PARSONS INC				
09/19/24	RN	24-00320	1	OPEN VARIOUS PARTS	993.92	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	H-8015	
			RELIA002	RELIANCE STANDARD LIFE INS CO				
09/19/24	RN	24-00932	5	LIFE INSURANCE POLICY	832.00	4-01-25-625-233-238 Fire Life Insurance	GL16263 OCT 24	
			RPMSE001	RPM SERVICE CENTER INC				
09/19/24	RN	24-01142	14	OPEN VARIOUS PARTS/REPAIRS/TOW	129.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67152	
			SIEME001	EVOQUA WATER TECHNOLOGIES,LLC				
09/19/24	RN	24-01262	3	BULK DELIVERY ODOR CONTROL	7,097.84	4-07-55-502-352-256 Util Sys Maint Lubricant/Chem	906628930	
			UNIFI005	UniFirst Corporation				
09/19/24	RN	24-01767	3		60.19	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720229135	
			WBMAS001	W.B. MASON CO INC				
09/19/24	RN	24-02017	1	SUPPLIES & 2025 CALENDARS	714.18	4-07-55-502-351-204 Util Admin Office Supp/Sta	248956700	
09/19/24	RN	24-02017	2	SUPPLIES & 2025 CALENDARS	11.30	4-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	248956700	
09/19/24	RN	24-02017	3	SUPPLIES & 2025 CALENDARS	213.63	4-01-26-300-000-205 PUBLIC WRKS Printing & Copy	248956700	
				P.O. Total:	939.11			
			WHITM001	WHITMAN				
09/19/24	RN	24-00905	5	WELL TESTING/SAMPLING/ANALYSIS	11,047.97	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	72602	
				Total for Batch: RN	338,151.98			
		Total for Date: 09/19/24		Total for All Batches:	338,151.98			
09/20/24	RN	24-00050	BENNETT 1	Alex Bennett 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	
09/20/24	RN	24-00095	MCGINTY 1	Christopher W. McGinty 2024 CLOTHING REIMBURSEMENT	450.66	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 REIMB	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/24	RN	24-01755	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE	35,708.59	4-01-31-445-000-000 Water	BILL DT 9/4/24	
			Total for Batch: RN	36,659.25			
			Total for Date: 09/20/24 Total for All Batches:	36,659.25			

Batch Id	Batch Total
Total for Batch: RN	541,354.64
Total Of All Batches:	541,354.64

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	422,361.75	0.00	0.00	422,361.75
SEWER UTILITY OPERATING FUND	4-07	51,281.63	0.00	0.00	51,281.63
Year Total:		473,643.38	0.00	0.00	473,643.38
COMMUNITY EVENTS TRUST FUND	C-24	1,780.00	0.00	0.00	1,780.00
GRANT FUND	G-02	41,246.76	0.00	0.00	41,246.76
HOUSING TRUST FUND	H-13	6,430.00	0.00	0.00	6,430.00
TRUST FUND - OTHER	T-30	12,481.00	0.00	0.00	12,481.00
Total Of All Funds:		535,581.14	0.00	0.00	535,581.14

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	59.00
I&S/DR. Trocki Redevelopment	D-01325	56.00
DR Horton Pennswood	D-01546	2,802.50
BANR Rt 9	D-01553	164.00
Burn Factory -Cannabis- LOS	D-01590	1,545.50
GRYZCO LLC -Cannabis- LOS	D-01591	1,146.50
Total Of All Projects:		5,773.50

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 09/11/24 to 09/24/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01739 07/15/24 STATE001 STATE OF NEW JERSEY										
3 monthly billing SHBP	283,119.22	4-01-23-220-000-000		B	Group Insurance Plan Employee	P 5655	07/15/24	09/16/24	09/16/24	JULY
24-02032 08/29/24 NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1 TITLE PD MOTORCYCLE	60.00	4-01-25-240-212-234		B	Police Personnel Transfer Fees	P 92579	08/29/24	09/11/24	09/11/24	
24-02072 09/05/24 SAMSC001 SAMS CLUB INC										
1 SALUTE TO VETERANS	747.76	4-01-28-370-442-250		B	Comm Services & Rec. Celeb. Public Event	P 92601	09/05/24	09/12/24	09/12/24	648493772370998
24-02080 09/09/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00306	527.98	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31183	09/09/24	09/11/24	09/11/24	B988.09L8.04C62
2 CERTIFICATE #23-00306	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31183	09/09/24	09/11/24	09/11/24	B988.09L8.04C62
	627.98									
24-02081 09/09/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00374	527.98	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31184	09/09/24	09/11/24	09/11/24	B1007.03 L12.02
2 CERTIFICATE #23-00374	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31184	09/09/24	09/11/24	09/11/24	B1007.03 L12.02
	627.98									
24-02082 09/09/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00314	735.88	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31185	09/09/24	09/11/24	09/11/24	B988.09L8.2C216
2 CERTIFICATE #23-00314	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31185	09/09/24	09/11/24	09/11/24	B988.09L8.2C216
	835.88									
24-02083 09/09/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00258	527.98	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31186	09/09/24	09/11/24	09/11/24	B978.02 L31
2 CERTIFICATE #23-00258	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31186	09/09/24	09/11/24	09/11/24	B978.02 L31
	627.98									
24-02084 09/09/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00087	527.90	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31187	09/09/24	09/11/24	09/11/24	B625 L5

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02084	09/09/24	FIG20005 FIG 20, LLC FBO SEC PTY	Continued										
2		CERTIFICATE #23-00087	100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P 31187	09/09/24	09/11/24	09/11/24	B625 L5
			627.90										
24-02085	09/09/24	FIG20005 FIG 20, LLC FBO SEC PTY											
1		CERTIFICATE #23-00295	527.98	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P 31188	09/09/24	09/11/24	09/11/24	B988.02 L63
2		CERTIFICATE #23-00295	100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P 31188	09/09/24	09/11/24	09/11/24	B988.02 L63
			627.98										
24-02086	09/09/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK											
1		CERTIFICATE #22-00244	3,658.78	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P 31189	09/09/24	09/11/24	09/11/24	B908.01L4C0068
2		CERTIFICATE #22-00244	1,600.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P 31189	09/09/24	09/11/24	09/11/24	B908.01L4C0068
			5,258.78										
24-02119	09/10/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1		CERTIFICATE #22-00325	536.60	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P 31190	09/10/24	09/11/24	09/11/24	B978.01L2Q1915
2		CERTIFICATE #22-00325	1,600.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P 31190	09/10/24	09/11/24	09/11/24	B978.01L2Q1915
			2,136.60										
24-02143	09/13/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1		9/13/24 fica payroll 19	28,814.70	4-01-36-472-000-000			B	Social Security	P 5654	09/13/24	09/13/24	09/13/24	5654
2		9/13/24 fica payroll 19	3,965.91	4-07-55-541-000-000			B	Utility Social Security	P 5654	09/13/24	09/13/24	09/13/24	5654
3		9/13/24 fica payroll 19	126.72	G-02-41-770-000-701			B	Clean Community	P 5654	09/13/24	09/13/24	09/13/24	5654
4		9/13/24 fica payroll 19	590.58	P-26-56-850-000-090			B	Extra Duty Solutions - 3rd Party	P 5654	09/13/24	09/13/24	09/13/24	5654
5		9/13/24 fica payroll 19	32.06	C-24-56-850-000-048			B	250th Township Anniversary	P 5654	09/13/24	09/13/24	09/13/24	5654
			33,529.97										
24-02144	09/13/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1		9/13/24 gross payroll 19	2,435.40	4-01-20-110-000-101			B	MAYOR&COUNCIL Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
2		9/13/24 gross payroll 19	4,647.90	4-01-20-100-000-101			B	GENERAL ADMIN Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
3		9/13/24 gross payroll 19	7,150.14	4-01-20-120-000-101			B	TWP CLERK Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
4		9/13/24 gross payroll 19	8,194.09	4-01-20-130-121-101			B	Finance Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
5		9/13/24 gross payroll 19	6,709.60	4-01-20-150-000-101			B	TAX ASSESSMENT Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
6		9/13/24 gross payroll 19	5,549.31	4-01-20-145-000-101			B	REVENUE ADMIN Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
7		9/13/24 gross payroll 19	30,162.81	4-01-25-250-000-101			B	POLICE 911 Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
8		9/13/24 gross payroll 19	400.00	4-01-25-250-000-104			B	POLICE 911 Temp S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
9		9/13/24 gross payroll 19	6,594.04	4-01-25-250-000-103			B	POLICE 911 Overtime	P 5654	09/13/24	09/13/24	09/13/24	5654
10		9/13/24 gross payroll 19	241,567.84	4-01-25-240-212-101			B	Pol Personnel Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654
11		9/13/24 gross payroll 19	9,846.75	4-01-25-240-212-101			B	Pol Personnel Full Time S&W	P 5654	09/13/24	09/13/24	09/13/24	5654

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
24-02144	09/13/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
12	9/13/24	gross payroll 19	9,442.12	4-01-25-240-212-103		B	Pol Personnel Overtime	P	5654 09/13/24	09/13/24	09/13/24	5654
13	9/13/24	gross payroll 19	359.17	4-01-25-240-212-103		B	Pol Personnel Overtime	P	5654 09/13/24	09/13/24	09/13/24	5654
14	9/13/24	gross payroll 19	2,957.23	4-01-25-625-232-101		B	Official Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
15	9/13/24	gross payroll 19	153.44	4-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
16	9/13/24	gross payroll 19	299.58	4-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
17	9/13/24	gross payroll 19	299.77	4-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
18	9/13/24	gross payroll 19	11,041.42	4-01-22-195-261-101		B	Const Official Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
19	9/13/24	gross payroll 19	2,298.79	4-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5654 09/13/24	09/13/24	09/13/24	5654
20	9/13/24	gross payroll 19	798.37	4-01-22-195-134-101		B	Code ENF Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
21	9/13/24	gross payroll 19	5,889.09	4-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
22	9/13/24	gross payroll 19	5,108.53	4-01-26-310-323-101		B	Facilities Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
23	9/13/24	gross payroll 19	8,608.52	4-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
24	9/13/24	gross payroll 19	403.84	4-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	5654 09/13/24	09/13/24	09/13/24	5654
25	9/13/24	gross payroll 19	260.00	4-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
26	9/13/24	gross payroll 19	29,631.09	4-01-26-290-341-101		B	Right of Way Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
27	9/13/24	gross payroll 19	1,948.79	4-01-26-290-341-103		B	Right of Way Overtime	P	5654 09/13/24	09/13/24	09/13/24	5654
28	9/13/24	gross payroll 19	3,688.61	4-01-26-290-341-104		B	Right of Way Temp S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
29	9/13/24	gross payroll 19	1,986.47	4-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
30	9/13/24	gross payroll 19	293.32	4-01-28-370-442-103		B	Community Services & Rec Overtime	P	5654 09/13/24	09/13/24	09/13/24	5654
31	9/13/24	gross payroll 19	138.91	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5654 09/13/24	09/13/24	09/13/24	5654
32	9/13/24	gross payroll 19	34.26	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5654 09/13/24	09/13/24	09/13/24	5654
33	9/13/24	gross payroll 19	14.35	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5654 09/13/24	09/13/24	09/13/24	5654
34	9/13/24	gross payroll 19	4,270.00	G-02-41-772-000-000		B	Drive Sober or Get Pulled Over	P	5654 09/13/24	09/13/24	09/13/24	5654
35	9/13/24	gross payroll 19	167.56	G-02-41-770-000-701		B	Clean Community	P	5654 09/13/24	09/13/24	09/13/24	5654
36	9/13/24	gross payroll 19	1,488.86	G-02-41-770-000-701		B	Clean Community	P	5654 09/13/24	09/13/24	09/13/24	5654
37	9/13/24	gross payroll 19	7,720.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5654 09/13/24	09/13/24	09/13/24	5654
38	9/13/24	gross payroll 19	17,051.94	4-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
39	9/13/24	gross payroll 19	546.00	4-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
40	9/13/24	gross payroll 19	436.58	4-07-55-501-352-103		B	Util Sys Maint Overtime	P	5654 09/13/24	09/13/24	09/13/24	5654
41	9/13/24	gross payroll 19	2,363.25	4-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
42	9/13/24	gross payroll 19	29,790.01	4-07-55-501-351-101		B	Util Admin Full Time S&W	P	5654 09/13/24	09/13/24	09/13/24	5654
43	9/13/24	gross payroll 19	1,654.13	4-07-55-501-352-106		B	Util Sys Maint On Call	P	5654 09/13/24	09/13/24	09/13/24	5654
44	9/13/24	gross payroll 19	419.13	C-24-56-850-000-048		B	250th Township Anniversary	P	5654 09/13/24	09/13/24	09/13/24	5654
46	9/13/24	gross payroll 19	280.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	5654 09/13/24	09/13/24	09/13/24	5654
47	9/13/24	gross payroll 19	630.00	G-02-41-777-000-003		B	AGGRESSIVE DRIVING ENFORCEMENT 2024	P	5654 09/13/24	09/13/24	09/13/24	5654
			475,731.01									

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
24-02150	09/12/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00050	734.15	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31191	09/12/24	09/12/24	09/12/24	B559 L10
2		CERTIFICATE #23-00050	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31191	09/12/24	09/12/24	09/12/24	B559 L10
			1,034.15									
24-02151	09/12/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00031	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31192	09/12/24	09/12/24	09/12/24	B452.01 L1.06
2		CERTIFICATE #23-00031	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31192	09/12/24	09/12/24	09/12/24	B452.01 L1.06
			628.58									
24-02189	09/17/24	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00268	1,522.26	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31193	09/17/24	09/17/24	09/17/24	B978.02L1C1027
2		CERTIFICATE #21-00268	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31193	09/17/24	09/17/24	09/17/24	B978.02L1C1027
			3,622.26									
24-02190	09/17/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00425	338.74	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31194	09/17/24	09/17/24	09/17/24	B1173.03L1C0909
24-02191	09/17/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00462	1,793.47	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31195	09/17/24	09/17/24	09/17/24	B1171.06 L46
2		CERTIFICATE #22-00462	3,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31195	09/17/24	09/17/24	09/17/24	B1171.06 L46
			5,693.47									

Total Purchase Orders: 18 Total P.O. Line Items: 79 Total List Amount: 815,876.24 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	721,655.23	0.00	0.00	721,655.23
SEWER UTILITY OPERATING FUND	4-07	55,807.82	0.00	0.00	55,807.82
Year Total:		777,463.05	0.00	0.00	777,463.05
COMMUNITY EVENTS TRUST FUND	C-24	451.19	0.00	0.00	451.19
GRANT FUND	G-02	6,963.14	0.00	0.00	6,963.14
POLICE SPECIAL DETAIL	P-26	8,310.58	0.00	0.00	8,310.58
TAX COLLECTOR'S SPECIAL ACCT	T-31	22,688.28	0.00	0.00	22,688.28
Total Of All Funds:		815,876.24	0.00	0.00	815,876.24

Range of Checking Accts: CURRENT to CURRENT Range of Void Dates: 09/24/24 to 09/24/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
CURRENT		981114036							
92617	09/24/24	CAMPB004 CAMPBELL SUPPLY COMPANY		(Void Reason: Amnt Incorrect)			09/24/24 VOID	20616	
24-01237	5	MAINT. SERVICE. REPAIRS	3,749.85	4-01-25-625-233-210 Fire Vehicle Maint	Budget			59	1
24-01237	6	MAINT. SERVICE. REPAIRS	1,750.00	4-01-25-625-233-210 Fire Vehicle Maint	Budget			60	1
24-01237	7	MAINT. SERVICE. REPAIRS	1,299.97	4-01-25-625-233-210 Fire Vehicle Maint	Budget			61	1
24-01237	8	MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210 Fire Vehicle Maint	Budget			62	1
24-01237	9	MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210 Fire Vehicle Maint	Budget			63	1
24-01237	10	MAINT. SERVICE. REPAIRS	2,160.16	4-01-25-625-233-210 Fire Vehicle Maint	Budget			64	1
24-01237	11	MAINT. SERVICE. REPAIRS	2,592.49	4-01-25-625-233-210 Fire Vehicle Maint	Budget			65	1
24-01294	1	T 26-49 SERVICE/MAINT/REPAIR	35,484.97	4-01-25-625-233-210 Fire Vehicle Maint	Budget			67	1
			50,537.42						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	50,537.42
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	50,537.42

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	50,537.42
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	50,537.42

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	50,537.42	0.00	0.00	50,537.42
Total Of All Funds:		50,537.42	0.00	0.00	50,537.42

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 92686 to 92686
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
92686	09/24/24	CAMPB004 CAMPBELL SUPPLY COMPANY						20619	
24-01237	5	MAINT. SERVICE. REPAIRS	3,749.85	4-01-25-625-233-210 Fire Vehicle Maint	Budget		1	1	
24-01237	6	MAINT. SERVICE. REPAIRS	1,750.00	4-01-25-625-233-210 Fire Vehicle Maint	Budget		2	1	
24-01237	7	MAINT. SERVICE. REPAIRS	1,299.97	4-01-25-625-233-210 Fire Vehicle Maint	Budget		3	1	
24-01237	8	MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210 Fire Vehicle Maint	Budget		4	1	
24-01237	9	MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210 Fire Vehicle Maint	Budget		5	1	
24-01237	10	MAINT. SERVICE. REPAIRS	2,160.16	4-01-25-625-233-210 Fire Vehicle Maint	Budget		6	1	
24-01237	11	MAINT. SERVICE. REPAIRS	2,592.49	4-01-25-625-233-210 Fire Vehicle Maint	Budget		7	1	
			15,052.45						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,052.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,052.45	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	15,052.45	0.00	0.00	15,052.45
Total Of All Funds:		15,052.45	0.00	0.00	15,052.45