

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: 09/25/24 to 10/08/24										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										Contract PO Type										First Rcvd										Chk/Void																													
Item Description										Amount Charge Account Acct Type Description										Stat/Chk Enc Date Date										Invoice																													
24-02192 09/18/24 SAMSC001 SAMS CLUB INC																																																											
1 OPEN P.O. SUPPLIES										221.77 4-01-20-110-000-204										B MAYOR&COUNCIL Office Supp/Sta										P 92688 09/18/24 09/27/24 09/27/24 476044552478005																													
24-02232 09/24/24 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK																																																											
1 CERTIFICATE #23-00468										553.90 T-31-56-850-000-002										B Reserve For Tax Redemptions										P 31196 09/24/24 09/25/24 09/25/24 476044552478005																													
24-02246 09/25/24 GARDE004 GARDEN STATE INVESTMENT GROUP																																																											
1 CERTIFICATE #23-00130										737.42 T-31-56-850-000-002										B Reserve For Tax Redemptions										P 31197 09/25/24 09/26/24 09/26/24 476044552478005																													
24-02264 09/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP																																																											
1 CERTIFICATE #23-00130										400.00 T-31-56-850-000-001										B Reserve for Tax Sale Premiums										P 31198 09/27/24 09/27/24 09/27/24 476044552478005																													
24-02265 09/27/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT																																																											
1 9/27/24 fica payroll 20										29,302.75 4-01-36-472-000-000										B Social Security										P 5657 09/27/24 09/27/24 09/27/24 5657																													
2 9/27/24 fica payroll 20										3,799.38 4-07-55-541-000-000										B Utility Social Security										P 5657 09/27/24 09/27/24 09/27/24 5657																													
3 9/27/24 fica payroll 20										96.66 G-02-41-701-000-101										B Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
4 9/27/24 fica payroll 20										147.23 G-02-41-770-000-701										B Clean Community										P 5657 09/27/24 09/27/24 09/27/24 5657																													
5 9/27/24 fica payroll 20										645.84 P-26-56-850-000-090										B Extra Duty Solutions - 3rd Party										P 5657 09/27/24 09/27/24 09/27/24 5657																													
6 9/27/24 fica payroll 20										60.05 C-24-56-850-000-001										B Community Events										P 5657 09/27/24 09/27/24 09/27/24 5657																													
										34,051.91																																																	
24-02266 09/27/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT																																																											
1 9/27/24 gross payroll 20										2,435.40 4-01-20-110-000-101										B MAYOR&COUNCIL Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
2 9/27/24 gross payroll 20										4,648.85 4-01-20-100-000-101										B GENERAL ADMIN Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
3 9/27/24 gross payroll 20										7,150.15 4-01-20-120-000-101										B TWP CLERK Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
4 9/27/24 gross payroll 20										8,194.09 4-01-20-130-121-101										B Finance Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
5 9/27/24 gross payroll 20										6,740.20 4-01-20-150-000-101										B TAX ASSESSMENT Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
6 9/27/24 gross payroll 20										5,550.01 4-01-20-145-000-101										B REVENUE ADMIN Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
7 9/27/24 gross payroll 20										32.45 4-01-20-145-000-103										B REVENUE ADMIN Overtime										P 5657 09/27/24 09/27/24 09/27/24 5657																													
8 9/27/24 gross payroll 20										2,500.00 4-01-25-252-000-101										B EMERGENCY MNMT Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
9 9/27/24 gross payroll 20										31,317.26 4-01-25-250-000-101										B POLICE 911 Full Time S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
10 9/27/24 gross payroll 20										240.00 4-01-25-250-000-104										B POLICE 911 Temp S&W										P 5657 09/27/24 09/27/24 09/27/24 5657																													
11 9/27/24 gross payroll 20										6,044.76 4-01-25-250-000-103										B POLICE 911 Overtime										P 5657 09/27/24 09/27/24 09/27/24 5657																													

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02266	09/27/24	GALLOWAY	TOWNSHIP PAYROLL ACCT Continued										
12	9/27/24	gross payroll	20	244,952.67	4-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5657	09/27/24	09/27/24	5657
13	9/27/24	gross payroll	20	10,225.55	4-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5657	09/27/24	09/27/24	5657
14	9/27/24	gross payroll	20	4,622.66	4-01-25-240-212-103			B Pol Personnel Overtime	P	5657	09/27/24	09/27/24	5657
15	9/27/24	gross payroll	20	69.70	4-01-25-240-212-103			B Pol Personnel Overtime	P	5657	09/27/24	09/27/24	5657
16	9/27/24	gross payroll	20	2,957.24	4-01-25-625-232-101			B Official Full Time S&W	P	5657	09/27/24	09/27/24	5657
17	9/27/24	gross payroll	20	242.27	4-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5657	09/27/24	09/27/24	5657
18	9/27/24	gross payroll	20	11,183.33	4-01-22-195-261-101			B Const Official Full Time S&W	P	5657	09/27/24	09/27/24	5657
19	9/27/24	gross payroll	20	2,299.53	4-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5657	09/27/24	09/27/24	5657
20	9/27/24	gross payroll	20	798.37	4-01-22-195-134-101			B Code ENF Full Time S&W	P	5657	09/27/24	09/27/24	5657
21	9/27/24	gross payroll	20	5,955.07	4-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5657	09/27/24	09/27/24	5657
22	9/27/24	gross payroll	20	5,108.54	4-01-26-310-323-101			B Facilities Full Time S&W	P	5657	09/27/24	09/27/24	5657
23	9/27/24	gross payroll	20	8,609.10	4-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5657	09/27/24	09/27/24	5657
24	9/27/24	gross payroll	20	922.35	4-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5657	09/27/24	09/27/24	5657
25	9/27/24	gross payroll	20	520.00	4-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5657	09/27/24	09/27/24	5657
26	9/27/24	gross payroll	20	29,653.85	4-01-26-290-341-101			B Right of way Full Time S&W	P	5657	09/27/24	09/27/24	5657
27	9/27/24	gross payroll	20	39.38	4-01-26-290-341-103			B Right of way Overtime	P	5657	09/27/24	09/27/24	5657
28	9/27/24	gross payroll	20	2,006.47	4-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5657	09/27/24	09/27/24	5657
29	9/27/24	gross payroll	20	222.53	4-01-28-370-442-103			B Community Services & Rec Overtime	P	5657	09/27/24	09/27/24	5657
30	9/27/24	gross payroll	20	143.78	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5657	09/27/24	09/27/24	5657
31	9/27/24	gross payroll	20	30.00	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5657	09/27/24	09/27/24	5657
32	9/27/24	gross payroll	20	35.45	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5657	09/27/24	09/27/24	5657
33	9/27/24	gross payroll	20	14.85	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5657	09/27/24	09/27/24	5657
34	9/27/24	gross payroll	20	675.00	G-02-41-703-000-001			B Municipal Alliance Cash Match	P	5657	09/27/24	09/27/24	5657
35	9/27/24	gross payroll	20	101.20	G-02-41-745-000-000			B Drunk Driving Enf Grant	P	5657	09/27/24	09/27/24	5657
36	9/27/24	gross payroll	20	7,840.00	G-02-41-777-000-000			B Pedestrian Safety Enforce State Grant	P	5657	09/27/24	09/27/24	5657
37	9/27/24	gross payroll	20	435.66	G-02-41-770-000-701			B Clean Community	P	5657	09/27/24	09/27/24	5657
38	9/27/24	gross payroll	20	1,488.88	G-02-41-770-000-701			B Clean Community	P	5657	09/27/24	09/27/24	5657
39	9/27/24	gross payroll	20	1,263.53	G-02-41-701-000-101			B Full Time S&W	P	5657	09/27/24	09/27/24	5657
40	9/27/24	gross payroll	20	8,442.50	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5657	09/27/24	09/27/24	5657
41	9/27/24	gross payroll	20	17,051.92	4-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5657	09/27/24	09/27/24	5657
42	9/27/24	gross payroll	20	208.00	4-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	5657	09/27/24	09/27/24	5657
43	9/27/24	gross payroll	20	371.68	4-07-55-501-352-103			B Util Sys Maint Overtime	P	5657	09/27/24	09/27/24	5657
44	9/27/24	gross payroll	20	2,512.00	4-07-55-501-352-104			B Util Sys Maint Temp S&W	P	5657	09/27/24	09/27/24	5657
45	9/27/24	gross payroll	20	28,195.18	4-07-55-501-351-101			B Util Admin Full Time S&W	P	5657	09/27/24	09/27/24	5657
46	9/27/24	gross payroll	20	1,326.32	4-07-55-501-352-106			B Util Sys Maint On Call	P	5657	09/27/24	09/27/24	5657
47	9/27/24	gross payroll	20	784.91	C-24-56-850-000-001			B Community Events	P	5657	09/27/24	09/27/24	5657

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02266	09/27/24	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
48	9/27/24	gross payroll 20		2,304.00	4-01-26-290-341-104		B Right of Way Temp S&W	P	5657	09/27/24	09/27/24	09/27/24 5657
				478,466.64								
24-02270	09/27/24	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
1	TITLES (5)	PD 2024 DURANGOS		300.00	4-01-25-240-212-234		B Police Personnel Transfer Fees	P	92689	09/27/24	09/27/24	09/27/24
24-02271	09/27/24	MALEY000 MALEY GIVENS										
1	RESOLUTION 323	OF 2024		75,000.00	H-13-56-850-000-001		B Reserve for Housing Trust	P	5225	09/27/24	09/27/24	09/27/24 RESOL 323 OF 24
24-02274	09/27/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00412			5,875.20	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31199	09/27/24	09/27/24	09/27/24 B1171.06 L10
2	CERTIFICATE #23-00412			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31199	09/27/24	09/27/24	09/27/24 B1171.06 L10
				5,975.20								
24-02275	09/27/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00199			536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31200	09/27/24	09/27/24	09/27/24 B936 L5.01
2	CERTIFICATE #23-00199			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31200	09/27/24	09/27/24	09/27/24 B936 L5.01
				636.71								
24-02276	09/27/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00249			737.42	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31201	09/27/24	09/27/24	09/27/24 B978.01L2QC1406
2	CERTIFICATE #23-00249			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31201	09/27/24	09/27/24	09/27/24 B978.01L2QC1406
				837.42								
24-02277	09/27/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #20-00415			655.15	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31202	09/27/24	09/27/24	09/27/24 B1136.03 L31
2	CERTIFICATE #20-00415			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31202	09/27/24	09/27/24	09/27/24 B1136.03 L31
				1,855.15								
24-02278	09/27/24	GALLOWAY TOWNSHIP	PAYROLL ACCT									
1	3rd Qtr 2024 Disability			1,120.34	4-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	5658	09/27/24	09/27/24	09/27/24 3RD QTR
2	3rd Qtr 2024 Disability			124.48	4-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	5658	09/27/24	09/27/24	09/27/24 3RD QTR
				1,244.82								
24-02279	09/27/24	GALLOWAY TOWNSHIP	PAYROLL ACCT									
1	3rd Qtr 2024 Unemployment			6,721.83	4-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	5659	09/27/24	09/27/24	09/27/24 3RD QTR

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24-02279	09/27/24	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
	2 3rd Qtr 2024	Unemployment		746.87	4-07-55-540-000-000		B Utility Unemployment Compensation	P	5659	09/27/24	09/27/24	09/27/24 3RD QTR
				7,468.70								
24-02293	10/01/24	GALL0065	GALLOWAY TWP SEWER OPERATING									
	1 CERTIFICATE #23-00402			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	31206	10/01/24	10/02/24	10/02/24 B1166.01 L13.06
24-02294	10/01/24	GALL0047	GALLOWAY TWP CURRENT FUND									
	1 CERTIFICATE #23-00402			1.98	T-31-56-850-000-003		B Due from Current Fund	P	31203	10/01/24	10/02/24	10/02/24 B1166.01 L13.06
24-02295	10/01/24	GALL0065	GALLOWAY TWP SEWER OPERATING									
	1 CERTIFICATE #23-00084			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	31207	10/01/24	10/02/24	10/02/24 B618 L11.01
24-02296	10/01/24	GALL0047	GALLOWAY TWP CURRENT FUND									
	1 CERTIFICATE #23-00084			1.98	T-31-56-850-000-003		B Due from Current Fund	P	31204	10/01/24	10/02/24	10/02/24 B618 L11.01
24-02297	10/01/24	GALL0065	GALLOWAY TWP SEWER OPERATING									
	1 CERTIFICATE #23-00179			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	31208	10/01/24	10/02/24	10/02/24 B893 L4
24-02298	10/01/24	GALL0047	GALLOWAY TWP CURRENT FUND									
	1 CERTIFICATE #23-00179			1.98	T-31-56-850-000-003		B Due from Current Fund	P	31205	10/01/24	10/02/24	10/02/24 B893 L4
24-02305	10/02/24	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
	1 CERTIFICATE #21-00331			14,563.09	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31209	10/02/24	10/02/24	10/02/24 B988.11L15.04C1
	2 CERTIFICATE #21-00331			2,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31209	10/02/24	10/02/24	10/02/24 B988.11L15.04C1
				17,463.09								
Total Purchase Orders:				21	Total P.O. Line Items:	80	Total List Amount:	625,796.17	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	445,561.03	0.00	0.00	445,561.03
SEWER UTILITY OPERATING FUND	4-07	54,211.35	0.00	0.00	54,211.35
Year Total:		499,772.38	0.00	0.00	499,772.38
COMMUNITY EVENTS TRUST FUND	C-24	844.96	0.00	0.00	844.96
GRANT FUND	G-02	12,048.16	0.00	0.00	12,048.16
HOUSING TRUST FUND	H-13	75,000.00	0.00	0.00	75,000.00
POLICE SPECIAL DETAIL	P-26	9,088.34	0.00	0.00	9,088.34
TAX COLLECTOR'S SPECIAL ACCT	T-31	29,042.33	0.00	0.00	29,042.33
Total of All Funds:		625,796.17	0.00	0.00	625,796.17

24-09271 Maley Given's
Resolution 323 of 2024
275,000.00
550,796.17

October 4, 2024
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Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 1

Rcvd Batch Id Range: First to Last			Rcvd Date Start: 09/24/24		End: 10/04/24	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/24/24	RN	24-00046	ARROYO01 Richard Arroyo Jr. 1 2024 CLOTHING REIMBURSEMENT	484.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 CLOTH REIM	
09/24/24	RN	24-00101	PORRINI Amando S. Porrini 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow	24 CLOTHING REI	
09/24/24	RN	24-00124	HONE Pete Hone 1 2024 CLOTHING REIMBURSEMENT	200.00	4-01-25-240-212-223 Police Personnel Clothing Allow	2024 CLOTH REIM	
09/24/24	RN	24-00352	WBMA001 W.B. MASON CO INC 7 COPY PAPER FOR THE TOWNSHIP	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	249000991	
09/24/24	RN	24-00358	CLARK023 CLARKE CATON HINTZ, P.C. 8 LEGAL SERVICES FOR 2024	237.00	4-01-20-155-000-215 LEGAL SERVICES Professional	90504	
09/24/24	RN	24-00557	GOGRE001 GO GREEN GALLOWAY INC. 3 (6) Assigned Roadside Cleanups	500.00	G-02-41-770-000-701 Clean Community	09/23/24 GRANT	
09/24/24	RN	24-00772	GENTIO07 GENTILINI FORD, INC. 16 OPEN VARIOUS PARTS / REPAIRS	131.15	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33215	
09/24/24	RN	24-01170	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR JULY-DEC 2024	3,096,296.00	4-01-55-001-000-007 Local School Taxes Payable	10/24 SCHOOLTAX	
09/24/24	RN	24-01294	CAMPB004 CAMPBELL SUPPLY COMPANY 1 T 26-49 SERVICE/MAINT/REPAIR	35,484.97	4-01-25-625-233-210 Fire Vehicle Maint	R101014379:01	
09/24/24	RN	24-01682	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR JUL-DEC 2024	1,616,935.03	4-01-55-001-000-006 Regional School Taxes Payable	GEHRH TAX 10/24	
09/24/24	RN	24-01758	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 4 OPEN VARIOUS TIRES	1,667.07	4-01-26-315-000-255 VEHICLE MAINT Tires	24-06666674-016	
09/24/24	RN	24-01991	ELITE001 ELITE VEHICLE SOLUTIONS 1 OPEN VARIOUS PARTS / REPAIRS	1,538.78	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INP1168001	
09/24/24	RN	24-02016	PACES001 PACE SYSTEMS INC 1 ANNUAL LICENSE FEE	6,350.00	4-01-25-240-212-231	IN00061317	

09/27/24	RN	FITTING Christopher E. Fitting	24-00064	1	2024 CLOTHING REIMBURSEMENT	496.97	4-01-25-240-212-223	2024 CLOTH REIM
							Police Personnel Clothing Allow	
09/27/24	RN	KIENZ003 Mark Kienzle	24-00091	1	2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223	2024 CLOTH REIM
							Police Personnel Clothing Allow	
09/27/24	RN	CIACCIO Tyler J. Ciaccio	24-00147	1	2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223	2024 CLOTH REIM
							Police Personnel Clothing Allow	
09/27/24	RN	AMERI011 AMERICAN SHREDDER, INCORPORATED	24-00245	3	(4) Paper Shreding Events 2024	900.00	G-02-41-701-000-299	27408
							Recycling Tonnage Grant Misc.	
		AMERI011 AMERICAN SHREDDER, INCORPORATED						

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09/27/24	RN	24-00246	4 Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	27409	
09/27/24	RN	24-00261	GIORD015 Giordano's Recycling 14 Bulky Rigid Plastics Recycling	414.48	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000496602	
09/27/24	RN	24-00424	OLDCA005 OLD CAPE, INC. 17 Recycl Materials, PW Projects	280.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	6685	
09/27/24	RN	24-00622	REMIC003 R.E. MICHEL COMPANY, LLC 6 OPEN VARIOUS SUPPLIES	54.24	4-01-26-310-323-219 Facilities Expendable Supp	311634149	
09/27/24	RN	24-00772	GENTIO07 GENTILINI FORD, INC. 17 OPEN VARIOUS PARTS / REPAIRS	327.62	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33505	
09/27/24	RN	24-00772	18 OPEN VARIOUS PARTS / REPAIRS	209.41	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	303194	
P.O. Total:				537.03			
09/27/24	RN	24-00933	KONIC003 KONICA MINOLTA PREMIER FINANCE 6 SEPTEMBER COPIER RENTAL	185.50	4-01-25-240-212-202 Pol Personnel Rental	83079958	
09/27/24	RN	24-00986	COLON001 COLONIAL ELECTRIC SUPPLY CO 8 OPEN; ELECTRICAL SUPPLIES	26.17	4-07-55-502-352-254 Util Sys Maint Parts/Replacem	15868186	
09/27/24	RN	24-00986	9 OPEN; ELECTRICAL SUPPLIES	393.58	4-07-55-502-352-254 Util Sys Maint Parts/Replacem	15868191	
09/27/24	RN	24-00986	10 OPEN; ELECTRICAL SUPPLIES	24.27	4-07-55-502-352-254 Util Sys Maint Parts/Replacem	15961401	
P.O. Total:				444.02			
09/27/24	RN	24-01010	ATLAN022 ATLANTIC CITY ELECTRIC 5 SPORTS FIELD ELECTRIC	0.01	4-01-31-430-000-000 Electric	BILL DT 9/19	
09/27/24	RN	24-01010	7 SPORTS FIELD ELECTRIC	4,541.53	4-01-31-430-000-000 Electric	BILL DATE 9/19	
P.O. Total:				4,541.54			
09/27/24	RN	24-01142	RPMSE001 RPM SERVICE CENTER INC 15 OPEN VARIOUS PARTS/REPAIRS/TOW	129.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67190	
09/27/24	RN	24-01236	CLEGG001 CLEGG GARAGE INC 8 MAINT REPAIR SERVICE	335.22	4-01-25-625-233-210 Fire Vehicle Maint	69482	

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09/27/24	RN	24-01236	9 MAINT REPAIR SERVICE	1,456.38	4-01-25-625-233-210 Fire Vehicle Maint	69502	
			P.O. Total:	1,791.60			
09/27/24	RN	24-01237	CAMPB004 CAMPBELL SUPPLY COMPANY 12 MAINT. SERVICE. REPAIRS	2,840.98	4-01-25-625-233-210 Fire Vehicle Maint	R112006072:01	
09/27/24	RN	24-01238	RAINM001 RAIN MASTER CONTROL SYSTEMS 3 AUTOMATED IRRIGATION SYSTEM	29.90	4-01-26-310-324-216 Grounds Technical	07172001-24205	
09/27/24	RN	24-01238	4 AUTOMATED IRRIGATION SYSTEM	29.90	4-01-26-310-324-216 Grounds Technical	07172001-24236	
			P.O. Total:	59.80			
09/27/24	RN	24-01344	STATE016 State of NJ 3 PD BIKE PATROL TRAINING	125.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	7-24-GLPD	
09/27/24	RN	24-01544	STATE016 State of NJ 1 PD BIKE PATROL TRAINING	125.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	7-24 GLPD	
09/27/24	RN	24-01549	POTTE001 POTTER & PARSONS INC 1 OPEN PURCHASES	1,975.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	I-8041	
09/27/24	RN	24-01549	2 OPEN PURCHASES	2,085.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	I-8041A	
			P.O. Total:	4,060.00			
09/27/24	RN	24-01701	CINTA002 CINTAS COOPERATION 2 OPEN; VARIOUS SUPPLIES	7.15	4-07-55-502-352-219 Util Sys Maint Expendable Supp	5231600048	
09/27/24	RN	24-01736	HILLY001 HILLYARD, INC 4 OPEN PURCHASE PARTS & SUPPLIES	390.82	4-01-26-310-323-219 Facilities Expendable Supp	605601513	
09/27/24	RN	24-01767	UNIFI005 UniFirst Corporation 4	218.07	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720230360	
09/27/24	RN	24-01949	ACSCH001 AC SCHULTES INC 1 MAINT/REPAIR PUMP STATION #4	2,981.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	48284	
09/27/24	RN	24-01953	ACSCH001 AC SCHULTES INC 1 OPEN; REBUILD PUMP ST STATIONS	3,064.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	48285	

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09/27/24	RN	24-01970	CASAP001 Casa Payroll Services, LLC 4 bi-weekly pay	523.00	4-01-20-130-121-208 Finance Maint. & Repair	1243647	
09/27/24	RN	24-01978	ANJEC001 ANJEC 1 ENVIR CONGRESS REG-S FIEDLER	100.00	4-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	9/27/24 ANJEC	
09/27/24	RN	24-01978	2 ENVIR CONGRESS REG-L. CAMPBELL	100.00	4-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	9/27/24 ANJEC	
09/27/24	RN	24-01978	3 ENVIR CONGRESS REG-B FIEDLER	125.00	4-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	9/27/24 ANJEC	
P.O. Total:				325.00			
09/27/24	RN	24-01979	COPIE005 COPIERS PLUS, INC. 1 250 BOOKLETS	647.50	4-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	IN803223	
09/27/24	RN	24-01995	RHODE007 RHODES PAVING, LLC 1 REPAIR & REMOVE ASPHALT	6,000.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	1	
09/27/24	RN	24-01998	ATTWI001 AT&T MOBILITY II, LLC 1 September Phone Service	45.23	4-01-25-252-000-202 EMERGENCY MNMT Rental	X09282024	
09/27/24	RN	24-01998	2 September Phone Service	600.95	4-01-25-240-212-202 Pol Personnel Rental	X09282024	
P.O. Total:				646.18			
09/27/24	RN	24-02000	ATTWI002 AT&T MOBILITY II, LLC 1 September Phone Service	81.09	4-01-20-100-000-202 GENERAL ADMIN Rental	X09282024	
09/27/24	RN	24-02000	2 September Phone Service	390.71	4-01-25-625-232-202 FIRE Official Rental	X09282024	
09/27/24	RN	24-02000	3 September Phone Service	214.40	4-01-26-300-000-202 PUBLIC WRKS Rental	X09282024	
09/27/24	RN	24-02000	4 September Phone Service	45.23	4-01-26-315-000-218 VEHICLE MAINT Telephones	X09282024	
09/27/24	RN	24-02000	5 September Phone Service	357.98	4-07-55-502-351-202 Util Admin Rental	X09282024	
P.O. Total:				1,089.41			
09/27/24	RN	24-02019	PITNE006 PITNEY PUB GALLOWAY LIQUORS 1 SALUTE TO VETERANS	2,500.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1156	
09/27/24	RN	24-02021	MALIK005 Malik Ashraf 2 SENIOR TRANSPORTATION	1,400.00	4-01-28-370-442-996 Community Services & Rec Seniors	000040	

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09/27/24	RN	24-02037	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASE	152.61	4-01-26-310-323-208 Facilities Maint. & Repair	15947023	
09/27/24	RN	24-02046	RHODE007 RHODES PAVING, LLC 1 OPEN; REPAIR/REMOVE/REPAVE	2,322.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	2	
09/27/24	RN	24-02070	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS / REPAIRS	1,367.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284283	
09/27/24	RN	24-02071	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS / REPAIRS	167.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892426882657	
09/27/24	RN	24-02071	5 OPEN VARIOUS PARTS / REPAIRS	31.39	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892426864225	
P.O. Total:				199.27			
09/27/24	RN	24-02079	WBMAS001 W.B. MASON CO INC 1 office Supplies	824.29	4-01-20-120-000-204 TWP CLERK Office Supp/Sta	C1123330	
09/27/24	RN	24-02079	2 office Supplies	14.01	4-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	C1123330	
P.O. Total:				838.30			
09/27/24	RN	24-02116	HILLY001 HILLYARD, INC 1 Open various supplies / parts	2,117.54	4-01-26-310-323-219 Facilities Expendable Supp	605601514	
09/27/24	RN	24-02147	WBMAS001 W.B. MASON CO INC 1 Office Supplies	230.89	4-01-20-120-000-204 TWP CLERK Office Supp/Sta	C1123330 2	
09/27/24	RN	24-02163	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 SALUTE TO VETERANS	1,597.50	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2772	
09/27/24	RN	24-02166	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CENTER CLEANING SEP/OCT	1,277.62	4-01-28-370-442-208 Community Services & Rec Maint. & Repair	20841	
09/27/24	RN	24-02169	GOURM001 GOURMET RESTAURANT HOLDING INC 1 FOOD FOR SENIORS	200.00	4-01-28-370-442-996 Community Services & Rec Seniors	128676	
09/27/24	RN	24-02180	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN VARIOUS PARTS	628.33	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		

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09/27/24	RN	24-02200	MGLF0001 MGL FORMS-SYSTEMS LLC 1 #10 Envelopes with window	277.00	4-01-20-130-121-204 Finance Office Supp/Sta	209219	
09/27/24	RN	24-02210	MAACO001 MAACO AUTO PAINTING 1 REPAIR 2015 RAM 2500--3399	1,168.80	T-30-56-850-000-003 Reserve for General Liability	78028	
09/27/24	RN	24-02241	REGIS001 NJ REGISTRARS ASSOCIATION 1 REGISTRARS CONFERENCE	100.00	4-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	12997	
09/27/24	RN	24-02262	STATE002 STATE OF NEW JERSEY 1 annual labr assesmnt bill 2023	1,566.87	4-01-23-225-000-000 UNEMPLOYMENT INSURANCE	YEAR END 12/23	
Total for Batch: RN				51,942.77			
Total for Date: 09/27/24				51,942.77	Total for All Batches:		

10/01/24	KM	24-00051	BUTLER JUSTIN BUTLER 1 2024 CLOTHING REIMBURSEMENT	495.50	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00053	CECI0001 Vincent Ceci 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00054	JACKC005 JACK CONRAD 1 2024 CLOTHING REIMBURSEMENT	494.97	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00054	2 2024 CLOTHING REIMBURSEMENT	5.03	4-01-25-240-212-223 Police Personnel Clothing Allow		
P.O. Total:				500.00			

10/01/24	KM	24-00058	D ESPOSI Mark G. D'Esposito 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00061	FABRIZIO Dominic V. Fabrizio 1 2024 CLOTHING REIMBURSEMENT	497.60	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00065	FUENTES Diamond B. Fuentes 1 2024 CLOTHING REIMBURSEMENT	488.99	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00077	GORNEAU Ronald A. Gorneau Jr. 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223		

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					Police Personnel Clothing Allow		
10/01/24	KM	24-00080	GUERCION Thomas Guercioni 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00097	MULHO001 James J. Mulholland 4th 1 2024 CLOTHING REIMBURSEMENT	485.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00111	TROUT Cody Trout 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00114	WARRELL William M. Warrell 1 2024 CLOTHING REIMBURSEMENT	453.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00125	GESOF001 G.E. SOFTWARE INC 9 ACCESS FUEL SOFTWARE	50.00	4-01-26-300-000-202 PUBLIC WRKS Rental	218637	
10/01/24	KM	24-00149	PAYNE Jeffrey J. Payne 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00150	RODRIGUE Daniel Rodriguez 1 2024 CLOTHING REIMBURSEMENT	450.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00152	THOMAS Hunter R. Thomas 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00153	WALSH Cassidy L. Walsh 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/01/24	KM	24-00225	SOUTH007 SOUTH JERSEY GAS COMPANY 9 GAS SERVICE	632.11	4-01-31-446-000-000 Natural Gas	SEPT 2024	
10/01/24	KM	24-00277	WASZE001 WASZEN BROTHERS SANITATION INC 16 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	38086	
10/01/24	KM	24-00277	17 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	38088	
P.O. Total:				220.00			
10/01/24	KM	24-00584	FIREL006 Fire Line Equipment, LLC 3 MAINTENANCE/REPAIR/SRVC/PARTS	51.87	4-01-25-625-233-210	62151	

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					Fire Vehicle Maint		
10/01/24	KM	24-00625	WASZE001 WASZEN BROTHERS SANITATION INC 10 OPEN PURCHASE	220.00	4-01-28-375-000-271 MAINT OF PARKS Support	38087	
10/01/24	KM	24-01008	ATLAN022 ATLANTIC CITY ELECTRIC 6 STREET LIGHTING	18,313.02	4-01-31-435-000-000 Street Lighting	SEPT 2024	
10/01/24	KM	24-01024	BOLST005 BOLSTER HARDWARE II, LLC 6 OPEN PO FOR PD SUPPLIES	25.74	4-01-25-240-212-219 Police Personnel Expendable Supplies	003811/P	
10/01/24	KM	24-01024	7 OPEN PO FOR PD SUPPLIES	1.23	4-01-25-240-212-219 Police Personnel Expendable Supplies	003811/P	
			P.O. Total:	26.97			
10/01/24	KM	24-01032	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN PO - RADIO REPAIRS	112.50	4-01-25-240-212-231 Police Personnel Maint. of Equip	241739	
10/01/24	KM	24-01040	BROWN045 Brown & Brown Metro, LLC 7 CONSULTING FEE APRIL-NOV 2024	1,458.37	4-01-20-100-000-215 GENERAL ADMIN Professional	17458957	
10/01/24	KM	24-01060	GUYJA005 GUY JAMES GALANTINO 6 FLOOD PLAN MANAGER	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici	OCTOBER Professional	
10/01/24	KM	24-01274	COOPER E COOPER ELECTRIC SUPPLY LLC 4 OPEN VARIOUS SUPPLIES	68.03	4-01-26-310-323-208 Facilities Maint. & Repair	S056501463.001	
10/01/24	KM	24-01274	5 OPEN VARIOUS SUPPLIES	100.49	4-01-26-310-323-208 Facilities Maint. & Repair	S056026363.001	
10/01/24	KM	24-01274	6 OPEN VARIOUS SUPPLIES	153.36	4-01-26-310-323-208 Facilities Maint. & Repair	S056300866.002	
10/01/24	KM	24-01274	7 OPEN VARIOUS SUPPLIES	14.45	4-01-26-310-323-208 Facilities Maint. & Repair	S055761168.002	
10/01/24	KM	24-01274	8 OPEN VARIOUS SUPPLIES	134.52	4-01-26-310-323-208 Facilities Maint. & Repair	S056424802.001	
			P.O. Total:	470.85			
10/01/24	KM	24-01785	CDWGO001 CDW GOVERNMENT INC 1 NET CLOCK PER QUOTE #NZBP707	8,205.00	T-30-56-850-000-003 Reserve for General Liability	AA2MY9V	
10/01/24	KM	24-01785	2 NET CLOCK PER QUOTE #NZBP707	730.00	4-01-44-908-000-000 Purchase of Computers	AA2MY9V	
			P.O. Total:	8,935.00			

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10/01/24	KM	24-01849	GENER011 General Recreation, Inc. 1 SHADE STRUCTURE	10,142.50	G-02-41-783-000-000 Local Recreation Improve Grant (LRIG)	24571	
10/01/24	KM	24-01849	2 SHADE STRUCTURE	3,000.00	4-01-26-310-324-252 Grounds Const/Maint	24571	
10/01/24	KM	24-01849	3 SHADE STRUCTURE	1,844.50	4-01-28-375-000-271 MAINT OF PARKS Support	24571	
P.O. Total:				14,987.00			
10/01/24	KM	24-02051	WASZE001 WASZEN BROTHERS SANITATION INC 1 END OF SUMMER FOOD TRUCK	1,350.00	C-24-56-850-000-046 Food Truck Festival	37853	
10/01/24	KM	24-02052	PETRO004 PETROSH'S BIG TOP 1 END OF SUMMER FOOD TRUCK	2,295.00	C-24-56-850-000-046 Food Truck Festival	96988	
10/01/24	KM	24-02053	DONAL010 Donald Kreutzer 1 BAND FOR END OF SUMMER	3,500.00	C-24-56-850-000-046 Food Truck Festival	0545	
10/01/24	KM	24-02116	HILLY001 HILLYARD, INC 2 Open various supplies / parts	53.26	4-01-26-310-323-219 Facilities Expendable Supp	605609525	
10/01/24	KM	24-02152	EAGLE004 THOMAS J. MORRIS, JR 1 PD AMMO ORDER	22,402.14	4-01-25-240-212-219 Police Personnel Expendable Supplies		
10/01/24	KM	24-02161	POLIS003 POLISTINA & ASSOCIATES 1 PLANNING 2024	1,875.00	4-01-21-180-000-215 PLANNING BOARD Professional	10-24-78	
10/01/24	KM	24-02181	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 PD MOTORCYCLE MAINTENANCE	1,517.79	4-01-25-240-212-220 Police Personnel Non Target Vehicle	wo59459	
10/01/24	KM	24-02235	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 PD ROAD KING REPAIR	164.17	4-01-25-240-212-220 Police Personnel Non Target Vehicle	wo59564	
10/01/24	KM	24-02257	PETRO004 PETROSH'S BIG TOP 1 TENTS FOR FOOD TRUCK FESTIVAL	2,700.00	C-24-56-850-000-048 250th Township Anniversary	97395	
Total for Batch: KM				89,205.14			
Total for Date: 10/01/24				89,205.14	Total for All Batches:		

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10/02/24	KM	21-01801	34 LEGAL SERVICES FOR 2021 CASES	120.00	3-01-55-001-000-056 Accounts Payable	30793	
10/02/24	KM	23-00419	POLIS003 POLISTINA & ASSOCIATES 19 GIS System 2023	812.50	5-08-55-981-000-999 Section 20 Exp	10-24-73	
10/02/24	KM	24-00067	ATLAN022 ATLANTIC CITY ELECTRIC 9 SECURITY LIGHTING	255.38	4-07-55-502-351-248 Util Admin Electric	SEPT 2024	
10/02/24	KM	24-00099	PARKER John A. Parker 1 2024 CLOTHING REIMBURSEMENT	499.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/02/24	KM	24-00113	COMCACOR COMCAST CABLE 8 MONTHLY INTERNET @ CORNELL	360.63	4-07-55-502-351-218 Util Admin Telephones	09-25-2024	
10/02/24	KM	24-00115	WEIGLE Daniel Weigle 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/02/24	KM	24-00120	COMCACAR COMCAST CABLE 9 MONTHLY INTERNET @ CARTON	104.85	4-01-26-300-000-202 PUBLIC WRKS Rental	BILL DATE 91924	
10/02/24	KM	24-00155	NEHMAD00 MARC J NEHMAD 19 TWP SOLICITOR FEES - GL	420.50	T-30-56-850-000-003 Reserve for General Liability	182	
10/02/24	KM	24-00155	25 TWP SOLICITOR FEES 2024- LEGAL	2,764.50	4-01-20-155-000-215 LEGAL SERVICES Professional	182	
10/02/24	KM	24-00155	26 TWP SOLICITOR FEES - GL	812.00	T-30-56-850-000-003 Reserve for General Liability	182	
10/02/24	KM	24-00155	27 TWP SOLICITOR FEES 2024- LEGAL	1,730.50	4-01-20-155-000-215 LEGAL SERVICES Professional	182	
P.O. Total:				5,727.50			
10/02/24	KM	24-00175	WASZE001 WASZEN BROTHERS SANITATION INC 10 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	38085	
10/02/24	KM	24-00310	POLIS003 POLISTINA & ASSOCIATES 6 ENGINEERING SVC UTILITY	1,207.50	4-07-55-502-351-215 Util Admin Professional	10-24-72	
10/02/24	KM	24-00406	BOLST005 BOLSTER HARDWARE II, LLC 4 Open for Various Supply	12.22	4-01-26-290-341-208 Right of Way Maint. & Repair	003616/P	
10/02/24	KM	24-00406	5 Open for Various Supply	14.38	4-01-26-290-341-208 Right of Way Maint. & Repair	003665/P	

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10/02/24	KM	24-00406	6 Open for Various Supply	29.67	4-01-26-290-341-208 Right of Way Maint. & Repair	003783/P	
10/02/24	KM	24-00406	7 Open for Various Supply	14.38	4-01-26-290-341-208 Right of Way Maint. & Repair	003823/P	
			P.O. Total:	70.65			
10/02/24	KM	24-00412	HOMED002 HOME DEPOT CREDIT SERVICES 11 OPEN VARIOUS SUPPLIES	13.49	4-01-26-310-323-208 Facilities Maint. & Repair	2021414	
10/02/24	KM	24-00412	12 OPEN VARIOUS SUPPLIES	3.96	4-01-26-310-323-208 Facilities Maint. & Repair	2021423	
			P.O. Total:	17.45			
10/02/24	KM	24-00458	NJDEP021 NEW JERSEY DEPT OF HEALTH 8 MONTHLY DOG REPORT - OPEN P.O.	6.00	D-12-56-850-000-001 Dog Trust Reserve	SEPT 2024	
10/02/24	KM	24-00906	RIGGI001 RIGGINS INC. 15 FUEL TWP EQPT & VEHICLES	10,972.21	4-01-31-447-000-000 GASOLINE	75133007	
10/02/24	KM	24-00921	TMOBILPW T-Mobile USA Inc. 16 GPS VEHICLE TRACKING SYSTEM	105.30	4-01-22-195-134-202 Code ENF Rental	990946933	
10/02/24	KM	24-00921	17 GPS VEHICLE TRACKING SYSTEM	896.15	4-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
10/02/24	KM	24-00921	18 GPS VEHICLE TRACKING SYSTEM	336.05	4-07-55-502-351-202 Util Admin Rental	990946933	
			P.O. Total:	1,337.50			
10/02/24	KM	24-00955	COMCAPOL COMCAST CABLE 6 OPEN PO - SUBSTATION INTERNET	202.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DATE 9/25	
10/02/24	KM	24-00958	COMCAPOL COMCAST CABLE 4 OPEN PO - SUBSTATION HD FEES	9.97	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DATE 9/28	
10/02/24	KM	24-01029	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO - BIOHAZ CLEANUPS	200.00	4-01-25-240-212-215 Police Personnel Professional	052020-405	
10/02/24	KM	24-01034	ATLAN047 ATLANTIC MASONARY SUPPLY 2 NATURE PRESERVE MATERIALS	166.80	E-00223 RECREATION CONTRIBUTIONS	240538	
10/02/24	KM	24-01261	MATHI001 MATHIS CONSTRUCTION CO INC 2 UPLAND AVE DRAINAGE IMPRO	2,395.79	G-02-41-741-000-000 American Rescue Plan Grant	5701.51	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/24	KM	24-01263	BOLST005 BOLSTER HARDWARE II, LLC 11 OPEN VARIOUS SUPPLIES	524.77	4-01-26-310-323-208 Facilities Maint. & Repair	SEPT 2024	
10/02/24	KM	24-01412	PROFE012 Professional Cleaning Services 2 CLEANING COMPLED & PD 5 MONTHS	1,588.18	4-01-26-310-323-215 Facilities Professional	1991	
10/02/24	KM	24-01494	QUICK010 Quick Copper Communications 6 TELEPHONE SERVICES	1,319.00	4-07-55-502-351-218 Util Admin Telephones	22332	
10/02/24	KM	24-01520	KELLY008 KELLY WINTHROP LLC 2 DEER CARCASS REMOVAL SERVICES	110.00	4-01-26-290-341-215 Right of Way Professional	315	
10/02/24	KM	24-01520	3 DEER CARCASS REMOVAL SERVICES	55.00	4-01-26-290-341-215 Right of Way Professional	315	
P.O. Total:				165.00			
10/02/24	KM	24-01688	POLIS003 POLISTINA & ASSOCIATES 4 MGMT RAMPS&UPLND/DRAFT 4TH AVE	3,299.50	C-04-55-979-000-999 Section 20 Exp	10-24-76	
10/02/24	KM	24-01742	PERNA001 PERNA FINNIGAN INC 1 KEY DRIVE EMERGENCY REPAIR	178,707.61	4-07-55-512-000-001 Capital Outlay	011E002	
10/02/24	KM	24-01760	SHERW002 SHERWIN-WILLIAMS COMPANY 3 PAINT & SUPPLIES	184.34	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	4862-0	
10/02/24	KM	24-01763	POLIS003 POLISTINA & ASSOCIATES 2 ROADS 24-DESIGN AND CON MGMT	10,000.50	C-04-55-980-000-999 Section 20 Exp	10-24-77	
10/02/24	KM	24-01816	HOMED002 HOME DEPOT CREDIT SERVICES 13 OPEN; VARIOUS SUPPLIES	16.62	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	2021411	
10/02/24	KM	24-01884	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASE	60.63	4-01-26-310-323-208 Facilities Maint. & Repair	2021412	
10/02/24	KM	24-01884	2 OPEN PURCHASE	507.36	4-01-26-310-323-208 Facilities Maint. & Repair	4022365	
10/02/24	KM	24-01884	3 OPEN PURCHASE	19.97	4-01-26-310-323-208 Facilities Maint. & Repair	4213252	
10/02/24	KM	24-01884	4 OPEN PURCHASE	38.91	4-01-26-310-323-208 Facilities Maint. & Repair	8170188	
10/02/24	KM	24-01884	5 OPEN PURCHASE	77.92	4-01-26-310-323-208 Facilities Maint. & Repair	2023808	

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10/02/24	KM	24-01884	6 OPEN PURCHASE	39.26	4-01-26-310-323-208	7170274	
					Facilities Maint. & Repair		
10/02/24	KM	24-01884	7 OPEN PURCHASE	74.91	4-01-26-310-323-208	4024896	
					Facilities Maint. & Repair		
			P.O. Total:	818.96			
			POLIS003 POLISTINA & ASSOCIATES				
10/02/24	KM	24-01893	2 OSPREY REHAB 5801.30	230.00	E-21-56-850-000-681	10-24-75	
					Osprey Rehab 23E Jimmie Leeds B950.02 L5		
			WBMAS001 W.B. MASON CO INC				
10/02/24	KM	24-01945	1 VARIOUS SUPPLIES FOR UTILITIES	886.57	4-07-55-502-351-204	248645691	
					Util Admin Office Supp/Sta		
			INSTI012 INSTITUTE FOR PROF.DEVELOPMENT				
10/02/24	KM	24-01983	4 4 c lases for Johansen-MGR (3)	50.00	4-01-20-100-000-203	10224	
					GENERAL ADMIN Conf,Conv & Sem		
			GTTAM001 GTT AMERICAS LLC				
10/02/24	KM	24-02001	4 October Phone Service	1,577.79	4-01-31-440-000-000	INV9662799	
					Telephone		
			SHERW002 SHERWIN-WILLIAMS COMPANY				
10/02/24	KM	24-02011	4 PAINT & SUPPLIES	63.57	4-01-26-310-323-208	5367-9	
					Facilities Maint. & Repair		
			EXAMI005 EXAMINETICS, INC.				
10/02/24	KM	24-02012	1 ANNUAL HEARING TESTS	2,055.00	T-30-56-850-000-003	428911	
					Reserve for General Liability		
			COMCACEN COMCAST CABLE				
10/02/24	KM	24-02018	1 MONTHLY VOICE EDGE @ SENIORS	196.30	4-01-31-441-000-000	001001479573	
					Telecommunications		
			HOMED002 HOME DEPOT CREDIT SERVICES				
10/02/24	KM	24-02033	1 OPEN; VARIOUS SUPPLIES/PARTS	59.98	4-01-26-310-323-219	24138	
					Facilities Expendable Supp		
10/02/24	KM	24-02033	2 OPEN; VARIOUS SUPPLIES/PARTS	6.28	4-01-26-310-323-219	6024628	
					Facilities Expendable Supp		
			P.O. Total:	66.26			
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
10/02/24	KM	24-02037	2 OPEN PURCHASE	197.18	4-01-26-310-323-208	15970801	
					Facilities Maint. & Repair		
			ACKOB001 AC KOBIE ELECTRIC CORP				
10/02/24	KM	24-02041	1 TARTAGLIO FIELD LIGHTS REPAIR	1,305.00	4-01-28-375-000-271	2898	
					MAINT OF PARKS Support		
			PROFO002 PROFORMA DYNAMIC RESOURCES				

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10/02/24	KM	24-02057	1 Jen Dowe Business Cards	60.00	4-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	B558020282A	
10/02/24	KM	24-02075	SERPI005 Serpico Pyrotechnics, LLC 1 FOOD TRUCK FEST FIREWORKS	9,360.00	C-24-56-850-000-041 Donations for Fireworks	24-178	
10/02/24	KM	24-02076	WBMA001 W.B. MASON CO INC 1 Office Supplies Tax Collection	204.51	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	248985404	
10/02/24	KM	24-02145	TREAS006 TREASURER, STATE OF NEW JERSEY 1 COMPLIANCE MONITORING FEE	665.00	4-01-26-290-341-212 Right of Way Taxes,Fees Chg	241100010	
10/02/24	KM	24-02149	CDWGO001 CDW GOVERNMENT INC 1 NETWORK PLUGS	20.00	4-01-25-240-212-219 Police Personnel Expendable Supplies	AA6LZ5N	
10/02/24	KM	24-02158	CDWGO001 CDW GOVERNMENT INC 1 NETWORK FIREWALLS	9,990.00	4-01-25-240-212-224 Police Personnel New Equipment	AA6SS5N	
10/02/24	KM	24-02158	2 NETWORK FIREWALLS	550.00	4-01-25-240-212-224 Police Personnel New Equipment	AA6TQ5K	
P.O. Total:				10,540.00			
10/02/24	KM	24-02182	SHERW002 SHERWIN-WILLIAMS COMPANY 1 PAINT & SUPPLIES	123.91	4-01-26-310-323-208 Facilities Maint. & Repair	5577-3	
10/02/24	KM	24-02182	2 PAINT & SUPPLIES	345.94	4-01-26-310-323-208 Facilities Maint. & Repair	5402-4	
10/02/24	KM	24-02182	3 PAINT & SUPPLIES	20.47	4-01-26-310-323-208 Facilities Maint. & Repair	5646-6	
P.O. Total:				490.32			
10/02/24	KM	24-02195	DELLM001 DELL MARKETING L.P. 1 PD NEW COMPUTER	1,221.89	4-01-25-240-212-224 Police Personnel New Equipment	10773564361	
10/02/24	KM	24-02211	GFOA001 GFOA OF NEW JERSEY 1 24 fall conf-johansen	275.00	4-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	200005590	
10/02/24	KM	24-02211	2 24 fall conf-johansen	275.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	200005590	
P.O. Total:				550.00			
10/02/24	KM	24-02223	SHERW002 SHERWIN-WILLIAMS COMPANY 1 PAINT & SUPPLIES	118.69	4-01-26-310-323-208 Facilities Maint. & Repair	5767-0	

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10/02/24	KM	24-02258	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 WEBINAR - MANNING - 10/2/24	50.00	4-01-20-130-121-203 Finance Conf,Conv & Sem	10224	
10/02/24	KM	24-02284	PETRO004 PETROSH'S BIG TOP 1 UMBRELLAS AND WALLS FOR TENT	284.00	C-24-56-850-000-048 250th Township Anniversary	97396	
10/02/24	KM	24-02292	POLIS003 POLISTINA & ASSOCIATES 1 AMENDED HOUSING	2,687.50	H-13-56-850-000-001 Reserve for Housing Trust	10-24-79	
Total for Batch: KM				254,580.68			
Total for Date: 10/02/24				Total for All Batches:	254,580.68		
10/03/24	KM	24-00047	BAERMAN KERRY BAERMAN 1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
10/03/24	KM	24-00427	ROBER007 ROBERTS OXYGEN COMPANY, INC. 18 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L55618	
10/03/24	KM	24-00427	19 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L55619	
P.O. Total:				171.06			
10/03/24	KM	24-00584	FIREL006 Fire Line Equipment, LLC 4 MAINTENANCE/REPAIR/SRVC/PARTS	138.34	4-01-25-625-233-210 Fire Vehicle Maint	62179	
10/03/24	KM	24-00939	MAGEL001 BLOCK LINE SYSTEMS 7 OCTOBER PHONE BILLING	350.62	4-01-31-440-000-000 Telephone	1289023	
10/03/24	KM	24-00991	BOLST005 BOLSTER HARDWARE II, LLC 7 OPEN; VARIOUS SUPPLIES	15.29	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	003605/P	
10/03/24	KM	24-01023	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS TOOLS	10.67	4-01-26-315-000-225 VEHICLE MAINT Tools	382555	
10/03/24	KM	24-01043	DELTA001 DELTA DENTAL 33 monthly billing	1,196.01	4-01-23-220-000-000 Group Insurance Plan Employee	921780	
10/03/24	KM	24-01043	34 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	921781	
10/03/24	KM	24-01043	35 monthly billing	468.54	4-01-23-220-000-000 Group Insurance Plan Employee	921783	

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10/03/24	KM	24-01043	36 monthly billing	12.33	Group Insurance Plan Employee 4-01-23-220-000-000	921784	
10/03/24	KM	24-01043	37 monthly billing	4,030.40	Group Insurance Plan Employee 4-01-23-220-000-000	1833058	
10/03/24	KM	24-01043	38 monthly billing	3,160.60	Group Insurance Plan Employee 4-01-23-220-000-000	1833061	
10/03/24	KM	24-01043	39 monthly billing	1,196.01	Group Insurance Plan Employee 4-01-23-220-000-000	925302	
10/03/24	KM	24-01043	40 monthly billing	24.66	Group Insurance Plan Employee 4-01-23-220-000-000	925303	
10/03/24	KM	24-01043	41 monthly billing	468.54	Group Insurance Plan Employee 4-01-23-220-000-000	925305	
10/03/24	KM	24-01043	42 monthly billing	12.33	Group Insurance Plan Employee 4-01-23-220-000-000	925306	
10/03/24	KM	24-01043	43 monthly billing	3,786.50	Group Insurance Plan Employee 4-01-23-220-000-000	1845922	
10/03/24	KM	24-01043	44 monthly billing	5,768.20	Group Insurance Plan Employee 4-01-23-220-000-000	1845925	
P.O. Total:				20,148.78			
10/03/24	KM	24-01236	CLEGG001 CLEGGS GARAGE INC 10 MAINT REPAIR SERVICE	962.92	4-01-25-625-233-210 Fire Vehicle Maint	69540	
10/03/24	KM	24-01643	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS / REPAIRS	91.26	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	146549	
10/03/24	KM	24-01643	4 OPEN VARIOUS PARTS / REPAIRS	20.86	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	146549	
P.O. Total:				112.12			
10/03/24	KM	24-01767	UNIFI005 UniFirst Corporation 5	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720231557	
10/03/24	KM	24-01775	FUELO005 FUEL OX, LLC. 1 OPEN VARIOUS CHEMICALS	4,608.20	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	6163-3	
10/03/24	KM	24-01921	ACTION005 ACTION AUTO BODY 1 REPAIRS ON U-0796	6,000.00	4-07-55-502-352-220 Util Sys Maint Non Target Vehicle	17279	
10/03/24	KM	24-01921	2 REPAIRS ON U-0796	4,121.46	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	17279	
P.O. Total:				10,121.46			
10/03/24	KM	24-02023	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS & REPAIRS	5,508.14	4-01-26-315-000-254	SEPT 2024	

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VEHICLE MAINT Parts and Replacement							
10/03/24	KM	24-02064	AMAZO001 AMAZON.COM LLC 1 PD FIREARMS EQUIPMENT	154.15	4-01-25-240-212-224 Police Personnel New Equipment	166K-X3LD-G6CH	
10/03/24	KM	24-02069	ARBUG005 A & R BUGSY'S LLC 1 OPEN VARIOUS TOOLS	315.90	4-01-26-315-000-225 VEHICLE MAINT Tools	22647	
10/03/24	KM	24-02070	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS / REPAIRS	855.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	167883/CM284283	
10/03/24	KM	24-02071	ADVAN013 ADVANCE AUTO PARTS 6 OPEN VARIOUS PARTS / REPAIRS	200.51	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427564477	
10/03/24	KM	24-02071	7 OPEN VARIOUS PARTS / REPAIRS	324.98	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427582906	
10/03/24	KM	24-02071	8 OPEN VARIOUS PARTS / REPAIRS	278.85	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427682965	
10/03/24	KM	24-02071	9 OPEN VARIOUS PARTS / REPAIRS	83.65	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427682966	
10/03/24	KM	24-02071	10 OPEN VARIOUS PARTS / REPAIRS	25.61	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892426982730	
10/03/24	KM	24-02071	11 OPEN VARIOUS PARTS / REPAIRS	572.49	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427082781	
10/03/24	KM	24-02071	12 OPEN VARIOUS PARTS / REPAIRS	33.02	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427082801	
10/03/24	KM	24-02071	13 OPEN VARIOUS PARTS / REPAIRS	38.26	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427064303	
10/03/24	KM	24-02071	14 OPEN VARIOUS PARTS / REPAIRS	15.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427182837	
P.O. Total:				1,573.36			
10/03/24	KM	24-02077	AMAZO001 AMAZON.COM LLC 1 911 EQUIPMENT	379.90	4-01-25-250-000-224 POLICE 911 New Equipment	11NL-P17M-GKKM	
10/03/24	KM	24-02077	2 PD EQUIPMENT	92.95	4-01-25-240-212-231 Police Personnel Maint. of Equip	11NL-P17M-GKKM	
P.O. Total:				472.85			
10/03/24	KM	24-02125	AMAZO001 AMAZON.COM LLC 1 DISPATCH OFFICE EQUIPMENT	278.99	4-01-25-250-000-224 POLICE 911 New Equipment	173D-QLL1-DRMT	
10/03/24	KM	24-02125	2 DISPATCH CLEANING SUPPLIES	95.84	4-01-25-250-000-219 POLICE 911 Expendable Supp	173D-QLL1-DRMT	
P.O. Total:				374.83			

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10/03/24	KM	24-02172	AMAZO001 AMAZON.COM LLC 1 DISPATCH LAPTOP EQUIPMENT	151.96	4-01-25-250-000-224 POLICE 911 New Equipment	173D-QLL1-F9FT	
10/03/24	KM	24-02174	AMAZO001 AMAZON.COM LLC 1 PD TRAFFIC UNIT TABLETS	1,318.88	G-02-41-745-000-000 Drunk Driving Enf Grant	11NL-P17M-CPHW	
10/03/24	KM	24-02174	2	150.96	4-01-25-240-212-224 Police Personnel New Equipment	11NL-P17M-CPHW	
P.O. Total:				1,469.84			
10/03/24	KM	24-02178	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES / REPAIRS	4,570.00	4-01-26-315-000-255 VEHICLE MAINT Tires	24-0678596-016	
10/03/24	KM	24-02179	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES / REPAIRS	2,262.48	4-01-26-315-000-255 VEHICLE MAINT Tires	24-0678600-016	
10/03/24	KM	24-02180	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 3 OPEN VARIOUS PARTS	217.83	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102655954	
10/03/24	KM	24-02214	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES / REPAIRS	260.40	4-01-26-315-000-255 VEHICLE MAINT Tires	24-0683444-016	
10/03/24	KM	24-02217	AMAZO001 AMAZON.COM LLC 1 IT TOOLS	95.95	4-01-25-240-212-225 Police Personnel Tools	1VM9-N3XJ-7CVT	
10/03/24	KM	24-02229	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES	748.96	4-01-26-315-000-255 VEHICLE MAINT Tires	24-0680588-016	
10/03/24	KM	24-02234	INTER003 INTERCON TRUCK EQUIPMENT INC 1 OPEN VARIOUS PARTS / REPAIRS	253.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1109807-IN	
10/03/24	KM	24-02237	AMAZO001 AMAZON.COM LLC 1 PD TARGET SUPPLIES	24.97	4-01-25-240-212-219 Police Personnel Expendable Supplies	1MYP-M4TL-G4LG	
10/03/24	KM	24-02249	EOHAB001 E.O.HABHEGGER CO,INC. 1 OPEN VARIOUS PARTS / REPAIRS	580.06	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	623002	
10/03/24	KM	24-02250	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 SUBSCRIPTION	2,760.00	4-01-25-625-233-212 Fire Taxes,Fees Chg	588655	
Total for Batch: KM				59,865.54			

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Total for Date: 10/03/24				Total for All Batches:	59,865.54		
10/04/24	KM	24-02198	AMAZO001 AMAZON.COM LLC 1 PAINT TO TOUCH UP SIGN	15.40	4-01-26-310-323-219 Facilities Expendable Supp	1MWV-T1G6-C7VX	
10/04/24	KM	24-02226	AMAZO001 AMAZON.COM LLC 1 HEAVY DUTY UTILITY GLOVES	350.86	4-01-26-290-341-219 Right of Way Expendable Supp	1RV9-371L-FLJH	
10/04/24	KM	24-02244	AMAZO001 AMAZON.COM LLC 1 OUTDOOR COLOR RESTORER	41.67	4-01-28-375-000-271 MAINT OF PARKS Support	1TTX-79NT-9MMV	
10/04/24	KM	24-02245	AMAZO001 AMAZON.COM LLC 1 DYMO PORTABLE LABEL MAKER	53.36	4-01-26-290-341-219 Right of Way Expendable Supp	1M7D-3GRL-GHWW	
Total for Batch: KM				461.29			
Total for Date: 10/04/24				Total for All Batches:	461.29		

Batch Id	Batch Total
Total for Batch: KM	404,112.65
Total for Batch: RN	4,817,167.28
Total Of All Batches:	<u>5,221,279.93</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	120.00	0.00	0.00	120.00
CURRENT FUND	4-01	4,942,387.04	0.00	0.00	4,942,387.04
SEWER UTILITY OPERATING FUND	4-07	212,720.64	0.00	0.00	212,720.64
Year Total:		5,155,107.68	0.00	0.00	5,155,107.68
General Capital Fund	C-04	13,300.00	0.00	0.00	13,300.00
COMMUNITY EVENTS TRUST FUND	C-24	19,489.00	0.00	0.00	19,489.00
Year Total:		32,789.00	0.00	0.00	32,789.00
DOG TRUST FUND	D-12	6.00	0.00	0.00	6.00
UTILITY TRUST ESCROW	E-21	230.00	0.00	0.00	230.00
GRANT FUND	G-02	16,699.15	0.00	0.00	16,699.15
HOUSING TRUST FUND	H-13	2,687.50	0.00	0.00	2,687.50
UTILITY CAPITAL FUND	S-08	812.50	0.00	0.00	812.50
TRUST FUND - OTHER	T-30	12,661.30	0.00	0.00	12,661.30
Total of All Funds:		5,221,113.13	0.00	0.00	5,221,113.13

Project Description	Project No.	Project Total
RECREATION CONTRIBUTIONS	E-00223	166.80
Total of All Projects:		<u>166.80</u>