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1 CERTIFICATE #23-00144

737.42 T-31-56-850-000-002

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
24-02340	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY		Continued	B Reserve for Tax Sale Premiums	P	31213	10/08/24	10/09/24 B808 L1
		2	CERTIFICATE #23-00144	100.00	T-31-56-850-000-001					
				837.42						
24-02341	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31214	10/08/24	10/09/24 B841 L2.02
		1	CERTIFICATE #23-00153	529.29	T-31-56-850-000-002					
		2	CERTIFICATE #23-00153	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31214	10/08/24	10/09/24 B841 L2.02
				629.29						
24-02342	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31215	10/08/24	10/09/24 B859 L2.01
		1	CERTIFICATE #23-00162	737.42	T-31-56-850-000-002					
		2	CERTIFICATE #23-00162	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31215	10/08/24	10/09/24 B859 L2.01
				837.42						
24-02343	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31216	10/08/24	10/09/24 B952.01L5.54C15
		1	CERTIFICATE #23-00222	737.42	T-31-56-850-000-002					
		2	CERTIFICATE #23-00222	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31216	10/08/24	10/09/24 B952.01L5.54C15
				837.42						
24-02344	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31217	10/08/24	10/09/24 B953.05 L18
		1	CERTIFICATE #23-00234	737.42	T-31-56-850-000-002					
		2	CERTIFICATE #23-00234	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31217	10/08/24	10/09/24 B953.05 L18
				837.42						
24-02345	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31218	10/08/24	10/09/24 B985 L32
		1	CERTIFICATE #23-00291	737.42	T-31-56-850-000-002					
		2	CERTIFICATE #23-00291	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31218	10/08/24	10/09/24 B985 L32
				837.42						
24-02346	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31219	10/08/24	10/09/24 B988.02 L60
		1	CERTIFICATE #23-00294	529.07	T-31-56-850-000-002					
		2	CERTIFICATE #23-00294	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31219	10/08/24	10/09/24 B988.02 L60
				629.07						
24-02347	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY			B Reserve For Tax Redemptions	P	31220	10/08/24	10/09/24 B988.09L8.05C00
		1	CERTIFICATE #23-00307	529.29	T-31-56-850-000-002					
		2	CERTIFICATE #23-00307	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31220	10/08/24	10/09/24 B988.09L8.05C00
				629.29						

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24-02348	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY									
			1 CERTIFICATE #23-00385	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31221	10/08/24	10/09/24 81064.01 L30
			2 CERTIFICATE #23-00385	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31221	10/08/24	10/09/24 81064.01 L30
				428.58								
24-02349	10/08/24	FIG20005	FIG 20, LLC FBO SEC PTY									
			1 CERTIFICATE #23-00402	737.42	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31222	10/08/24	10/09/24 81166.01 L13.06
			2 CERTIFICATE #23-00402	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31222	10/08/24	10/09/24 81166.01 L13.06
				837.42								
24-02350	10/08/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #22-00125	1,162.23	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31226	10/08/24	10/09/24 8627 L6
			2 CERTIFICATE #22-00125	1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31226	10/08/24	10/09/24 8627 L6
				2,862.23								
24-02351	10/08/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #23-00426	539.22	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31227	10/08/24	10/09/24 81173.04L1C0036
24-02352	10/08/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #23-00452	539.44	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31228	10/08/24	10/09/24 81201.01L7.16C0
24-02353	10/08/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK									
			1 CERTIFICATE #23-00471	755.51	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31229	10/08/24	10/09/24 81260.04 L27
24-02354	10/08/24	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
			1 CERTIFICATE #22-00428	953.77	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31230	10/08/24	10/09/24 81006 L2
			2 CERTIFICATE #22-00428	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31230	10/08/24	10/09/24 81006 L2
				3,053.77								
24-02356	10/08/24	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
			1 CERTIFICATE #22-00423	1,162.26	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31231	10/08/24	10/09/24 8997.02 L13
			2 CERTIFICATE #22-00423	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31231	10/08/24	10/09/24 8997.02 L13
				3,262.26								
24-02357	10/08/24	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
			1 CERTIFICATE #22-00387	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31232	10/08/24	10/09/24 8988.09L8.20C02
			2 CERTIFICATE #22-00387	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31232	10/08/24	10/09/24 8988.09L8.20C02
				2,636.71								

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24-02358	10/08/24	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1			CERTIFICATE #22-00287	737.42	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31233	10/08/24	10/09/24	10/09/24 B952.01L5.54C14
2			CERTIFICATE #22-00287	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31233	10/08/24	10/09/24	10/09/24 B952.01L5.54C14
				2,837.42								
24-02359	10/08/24	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1			CERTIFICATE #22-00226	1,162.26	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31234	10/08/24	10/09/24	10/09/24 B866.02 L14.01
2			CERTIFICATE #22-00226	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	31234	10/08/24	10/09/24	10/09/24 B866.02 L14.01
				3,262.26								
24-02366	10/09/24	GALL0047	GALLOWAY TWP CURRENT FUND									
1			CERTIFICATE #21-00030	30.87	T-31-56-850-000-003		B Due from Current Fund	P	31223	10/09/24	10/09/24	10/09/24 B467.03 L30
24-02378	10/11/24	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	10/11/24		fica payroll 21	27,978.78	4-01-36-472-000-000		B Social security	P	5661	10/11/24	10/11/24	10/11/24 5661
2	10/11/24		fica payroll 21	3,929.22	4-07-55-541-000-000		B Utility Social security	P	5661	10/11/24	10/11/24	10/11/24 5661
3	10/11/24		fica payroll 21	113.90	G-02-41-770-000-701		B Clean Community	P	5661	10/11/24	10/11/24	10/11/24 5661
4	10/11/24		fica payroll 21	10.72	C-24-56-850-000-024		B Movies in the Park	P	5661	10/11/24	10/11/24	10/11/24 5661
5	10/11/24		fica payroll 21	183.01	C-24-56-850-000-046		B Food Truck Festival	P	5661	10/11/24	10/11/24	10/11/24 5661
6	10/11/24		fica payroll 21	872.10	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5661	10/11/24	10/11/24	10/11/24 5661
				33,087.73								
24-02379	10/11/24	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	10/11/24		gross payroll 21	2,435.40	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
2	10/11/24		gross payroll 21	4,649.76	4-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
3	10/11/24		gross payroll 21	7,150.15	4-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
4	10/11/24		gross payroll 21	8,194.13	4-01-20-130-121-101		B Finance Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
5	10/11/24		gross payroll 21	6,582.15	4-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
6	10/11/24		gross payroll 21	5,548.65	4-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
7	10/11/24		gross payroll 21	30,348.48	4-01-25-250-000-101		B POLICE 911 Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
8	10/11/24		gross payroll 21	200.00	4-01-25-250-000-104		B POLICE 911 Temp S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
9	10/11/24		gross payroll 21	6,382.20	4-01-25-250-000-103		B POLICE 911 Overtime	P	5661	10/11/24	10/11/24	10/11/24 5661
10	10/11/24		gross payroll 21	244,628.38	4-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
11	10/11/24		gross payroll 21	9,095.35	4-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
12	10/11/24		gross payroll 21	2,957.23	4-01-25-625-232-101		B Official Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
13	10/11/24		gross payroll 21	258.42	4-01-25-625-233-101		B FIRE Fire Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
14	10/11/24		gross payroll 21	11,578.48	4-01-22-195-261-101		B Const Official Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661
15	10/11/24		gross payroll 21	2,298.79	4-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	5661	10/11/24	10/11/24	10/11/24 5661
16	10/11/24		gross payroll 21	798.37	4-01-22-195-134-101		B Code ENF Full Time S&W	P	5661	10/11/24	10/11/24	10/11/24 5661

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24-02379 10/11/24 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
17	10/11/24	gross payroll	21	5,841.87	4-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5661	10/11/24	10/11/24	5661
18	10/11/24	gross payroll	21	5,108.53	4-01-26-310-323-101			B Facilities Full Time S&W	P	5661	10/11/24	10/11/24	5661
19	10/11/24	gross payroll	21	1,620.87	4-01-26-310-323-103			B Facilities Overtime	P	5661	10/11/24	10/11/24	5661
20	10/11/24	gross payroll	21	8,609.11	4-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5661	10/11/24	10/11/24	5661
21	10/11/24	gross payroll	21	302.89	4-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5661	10/11/24	10/11/24	5661
22	10/11/24	gross payroll	21	520.00	4-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5661	10/11/24	10/11/24	5661
23	10/11/24	gross payroll	21	27,357.91	4-01-26-290-341-101			B Right of way Full Time S&W	P	5661	10/11/24	10/11/24	5661
24	10/11/24	gross payroll	21	1,427.89	4-01-26-290-341-103			B Right of way Overtime	P	5661	10/11/24	10/11/24	5661
25	10/11/24	gross payroll	21	1,942.47	4-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5661	10/11/24	10/11/24	5661
26	10/11/24	gross payroll	21	145.38	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5661	10/11/24	10/11/24	5661
27	10/11/24	gross payroll	21	30.00	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5661	10/11/24	10/11/24	5661
28	10/11/24	gross payroll	21	35.85	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5661	10/11/24	10/11/24	5661
29	10/11/24	gross payroll	21	15.02	4-01-36-477-000-000			B Defined Contribution Retirement Program	P	5661	10/11/24	10/11/24	5661
30	10/11/24	gross payroll	21	11,400.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5661	10/11/24	10/11/24	5661
31	10/11/24	gross payroll	21	18,583.21	4-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5661	10/11/24	10/11/24	5661
32	10/11/24	gross payroll	21	650.00	4-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	5661	10/11/24	10/11/24	5661
33	10/11/24	gross payroll	21	340.30	4-07-55-501-352-103			B Util Sys Maint Overtime	P	5661	10/11/24	10/11/24	5661
34	10/11/24	gross payroll	21	28,191.80	4-07-55-501-351-101			B Util Admin Full Time S&W	P	5661	10/11/24	10/11/24	5661
35	10/11/24	gross payroll	21	957.10	4-07-55-501-352-106			B Util Sys Maint On Call	P	5661	10/11/24	10/11/24	5661
36	10/11/24	gross payroll	21	1,488.89	G-02-41-770-000-701			B Clean Community	P	5661	10/11/24	10/11/24	5661
37	10/11/24	gross payroll	21	140.11	C-24-56-850-000-024			B Movies in the Park	P	5661	10/11/24	10/11/24	5661
38	10/11/24	gross payroll	21	2,392.23	C-24-56-850-000-046			B Food Truck Festival	P	5661	10/11/24	10/11/24	5661
39	10/11/24	gross payroll	21	4,012.93	4-01-25-240-212-103			B Pol Personnel Overtime	P	5661	10/11/24	10/11/24	5661
40	10/11/24	gross payroll	21	2,304.00	4-01-26-290-341-104			B Right of way Temp S&W	P	5661	10/11/24	10/11/24	5661
41	10/11/24	gross payroll	21	2,640.00	4-07-55-501-352-104			B Util Sys Maint Temp S&W	P	5661	10/11/24	10/11/24	5661
				469,164.30									
24-02405 10/16/24 GALL0065 GALLOWAY TWP SEWER OPERATING													
1	CERTIFICATE #23-00379			193.57	T-31-56-850-000-005			B Due from Sewer Operating	P	31237	10/16/24	10/16/24	B1026 L2
24-02406 10/16/24 GALL0047 GALLOWAY TWP CURRENT FUND													
1	CERTIFICATE #23-00379			1.29	T-31-56-850-000-003			B Due from Current Fund	P	31236	10/16/24	10/16/24	B1026 L2
24-02407 10/16/24 GALL0065 GALLOWAY TWP SEWER OPERATING													
1	CERTIFICATE #23-00301			192.50	T-31-56-850-000-005			B Due from Sewer Operating	P	31238	10/16/24	10/16/24	B988.04 L44
24-02412 10/16/24 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY													
1	CERTIFICATE #21-00326			2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	31235	10/16/24	10/16/24	B988.11L15.04C0

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24-02412	10/16/24	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY Continued										
		2	CERTIFICATE #21-00326	2,288.44	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31235	10/16/24	10/16/24	10/16/24	8988.11115.04C0
				4,388.44									
Total Purchase Orders:				33	Total P.O. Line Items:	99	Total List Amount:	819,490.48	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	504,139.78	0.00	0.00	504,139.78
SEWER UTILITY OPERATING FUND	4-07	259,791.63	0.00	0.00	259,791.63
Year Total:		763,931.41	0.00	0.00	763,931.41
COMMUNITY EVENTS TRUST FUND	C-24	2,726.07	0.00	0.00	2,726.07
GRANT FUND	G-02	1,602.79	0.00	0.00	1,602.79
POLICE SPECIAL DETAIL	P-26	12,272.10	0.00	0.00	12,272.10
TAX COLLECTOR'S SPECIAL ACCT	T-31	38,958.11	0.00	0.00	38,958.11
Total of All Funds:		819,490.48	0.00	0.00	819,490.48

Rcvd Batch Id Range: First to Last Rcvd Date Start: 10/09/24 End: 10/22/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/10/24	RN	24-00973	ACMJ001 ACMJIF 3 2024 3RD & 4TH QTR.ASSESSMENT	283,961.40	4-07-55-502-351-245 Util Admin General Insuran	4TH INSTALLMENT	
10/10/24	RN	24-00973	4 2024 3RD & 4TH QTR.ASSESSMENT	103,106.60	4-01-23-210-000-299 INSURANCE Misc.	4TH QTR	
P.O. Total:				387,068.00			
10/10/24	RN	24-01009	ATLAN022 ATLANTIC CITY ELECTRIC 6 ELECTRIC SERVICE	12,067.00	4-01-31-430-000-000 Electric	BILL DT 9/17/24	
10/10/24	RN	24-00141	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 DISPOSAL OF TIRES	206.50	4-01-32-465-338-251 Bulk Tipping Fees	03-02306725	
10/10/24	RN	24-00911	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 RECYCLING & BULK CAN PULLS	2,762.80	4-01-32-465-337-251 Trash Tipping Fees	SEPT PULLS	
10/10/24	RN	24-00912	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF BULK & CFC	276.23	4-01-32-465-338-251 Bulk Tipping Fees	03-02293607	
10/10/24	RN	24-00912	2 DISPOSAL OF BULK & CFC	408.18	4-01-32-465-338-251 Bulk Tipping Fees	03-02293608	
10/10/24	RN	24-00912	3 DISPOSAL OF BULK & CFC	420.48	4-01-32-465-338-251 Bulk Tipping Fees	03-02293641	
10/10/24	RN	24-00912	4 DISPOSAL OF BULK & CFC	142.03	4-01-32-465-338-251 Bulk Tipping Fees	03-02294503	
10/10/24	RN	24-00912	5 DISPOSAL OF BULK & CFC	32.00	4-01-32-465-338-251 Bulk Tipping Fees	03-02301118	
10/10/24	RN	24-00912	6 DISPOSAL OF BULK & CFC	317.60	4-01-32-465-338-251 Bulk Tipping Fees	03-02301479	
10/10/24	RN	24-00912	7 DISPOSAL OF BULK & CFC	72.69	4-01-32-465-338-251 Bulk Tipping Fees	03-02303106	
P.O. Total:				1,669.21			
10/10/24	RN	24-02273	BATTE003 SHORE POWER INC. 1 PD BATTERIES	70.38	4-01-25-240-212-219 Police Personnel Expendable Supplies	2221211	
10/10/24	RN	24-01904	BUILD007 Builder Services Group, Inc. 1 REPAIR OF PD CEILINGS	4,200.00	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	74618953	
10/10/24	RN	24-02040	CDWGO001 CDW GOVERNMENT INC 1 NETWORK SWITCH	1,400.00	T-30-56-850-000-003 Reserve for General Liability	AA6Q16Z	

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10/10/24	RN	24-02165	CDWGO001 CDW GOVERNMENT INC 1 NETWORK SWITCH	2,824.00	T-30-56-850-000-003 Reserve for General Liability	AA66T8T	
10/10/24	RN	24-02236	CDWGO001 CDW GOVERNMENT INC 1 POWER SUPPLIES FOR SWITCHES	1,650.00	T-30-56-850-000-003 Reserve for General Liability	AA7SQ8Y	
10/10/24	RN	24-01914	COLUM005 Column Software, PBC 2 OPEN P.O.	17.48	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0084	
10/10/24	RN	24-01914	4 OPEN P.O.	24.84	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0089	
10/10/24	RN	24-01914	5 OPEN P.O.	80.96	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0088	
10/10/24	RN	24-01914	6 OPEN P.O.	48.30	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0085	
P.O. Total:				171.58			
10/10/24	RN	24-02194	COLUM005 Column Software, PBC 1 LEGAL ADVERTISING	109.48	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0087	
10/10/24	RN	24-02194	3 LEGAL ADVERTISING	44.16	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0086	
P.O. Total:				153.64			
10/10/24	RN	24-01492	DELAG002 DE LAGE LANDEN FIN.SERVICES 8 COPIER RENTAL	192.45	4-01-25-625-232-202 FIRE Official Rental	83103436	
10/10/24	RN	24-01492	41 COPIER RENTAL	274.43	4-01-20-145-000-202 REVENUE ADMIN Rental	83103436	
10/10/24	RN	24-01492	43 COPIER RENTAL	234.74	4-01-20-110-000-202 MAYOR&COUNCIL Rental	83103436	
10/10/24	RN	24-01492	56 COPIER RENTAL	65.05	4-01-20-150-000-202 TAX ASSESSMENT Rental	83103436	
10/10/24	RN	24-01492	57 COPIER RENTAL	161.33	4-01-20-120-000-202 TWP CLERK Rental	83103436	
10/10/24	RN	24-01492	58 COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	83103436	
10/10/24	RN	24-01492	59 COPIER RENTAL	98.00	4-01-26-300-000-202 PUBLIC WRKS Rental	83103436	
10/10/24	RN	24-01492	60 COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	83103436	
10/10/24	RN	24-01492	61 COPIER RENTAL	161.27	4-01-25-250-000-202 POLICE 911 Rental	83103436	
10/10/24	RN	24-01492	62 COPIER RENTAL	407.86	4-07-55-502-351-202 Util Admin Rental	83103436	
10/10/24	RN	24-01492	63 COPIER RENTAL	771.26	4-01-25-240-212-202 Pol Personnel Rental	83103436	
10/10/24	RN	24-01492	64 COPIER RENTAL	96.22	4-01-20-150-000-202	83103436	

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P.O. Total:				2,797.00	TAX ASSESSMENT Rental		
10/10/24	RN	24-01617	FASTE001 FASTENAL COMPANY 4 OPEN; FALL BLOCK CERTIFICATION	157.44	4-07-55-502-352-216 Util Sys Maint Technical	NJATA149716	
10/10/24	RN	24-02060	GRANI001 GRANITE TELECOMMUNICATIONS 2 PHONE BILLING	1,796.65	4-01-31-440-000-000 Telephone	662899982	
10/10/24	RN	24-01620	JETVA001 JET VAC EQUIPMENT, LLC 1 OPEN; VARIOUS PARTS & SUPPLIES	1,325.00	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	4126	
10/10/24	RN	24-02259	JPMON005 JPMONZO MUNICIPAL CONSULTING 1 WEBINAR - MANNING - 10/7/24	50.00	4-01-20-130-121-203 Finance Conf,Conv & Sem	FAST WEB 10/07	
10/10/24	RN	24-02160	LEADI005 Leading Blue 1 LEADERSHIP TRAINING	298.00	4-01-25-240-212-222 Police Personnel Training	24-2093	
10/10/24	RN	24-02300	NJSAC001 NJSACOP 1 PRE-EMPLOYMENT TRAINING	299.00	4-01-25-240-212-222 Police Personnel Training	IN-19458	
10/10/24	RN	24-00102	ONECA001 ONE CALL CONCEPTS, INC. 8 OPEN; EMERGENCY CALL TICKETS	370.70	4-01-26-290-341-216 Right of Way Technical	4095630	
10/10/24	RN	24-01780	PARAM005 PARAMUS FORD, INC. 1 2024 FORD F-350 4X4 CAB & ASSE	71,861.40	4-07-55-512-000-001 Capital Outlay	RESOL 245-24	
10/10/24	RN	24-01619	POTTE001 POTTER & PARSONS INC 1 OPEN; VARIOUS SUPPLIES & PARTS	469.45	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	I-8051A	
10/10/24	RN	24-01619	2 OPEN; VARIOUS SUPPLIES & PARTS	1,408.36	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	I-8051	
P.O. Total:				1,877.81			
10/10/24	RN	24-02208	PROFO002 PROFORMA DYNAMIC RESOURCES 1 PW BUSINESS CARDS	60.00	4-01-26-300-000-205 PUBLIC WRKS Printing & Copy	B558020845A	
10/10/24	RN	24-01696	PUBLI016 Public Safety Cadets 1 CADET/MENTOR REGISTRATION	90.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	20240827	

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10/10/24	RN	24-01238	RAINM001 RAIN MASTER CONTROL SYSTEMS 5 AUTOMATED IRRIGATION SYSTEM	29.90	4-01-26-310-324-216 Grounds Technical	07172001-24267	
10/10/24	RN	24-02134	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; SEED & FERTILIZATIONS	5,250.00	4-01-28-375-000-271 MAINT OF PARKS Support	0269294-IN	
10/10/24	RN	24-00132	SMITH050 LAW OFFICES OF THOMAS G. SMITH 10 SPECIAL LEGAL COUNSEL 2024	2,022.71	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	5091	
Total for Batch: RN				502,528.72			
Total for Date: 10/10/24				Total for All Batches: 502,528.72			
10/11/24	RN	24-02171	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES MISC	4,475.00	4-01-25-625-233-240 Fire Prevent/School Program	224091207	
10/11/24	RN	24-00902	ATLAN022 ATLANTIC CITY ELECTRIC 6 ELECTRICAL SERVICES	7,650.80	4-07-55-502-351-248 Util Admin Electric	BILL DT-9-17-24	
10/11/24	RN	24-00904	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 QTR USER FEE	505,051.44	4-07-55-502-351-250 Util Admin ACUA	02-00094551	
10/11/24	RN	24-00998	ATLAN043 ATLANTIC COUNTY TREASURER 6 CENTRAL NUM.CT FEES APRIL-DEC	25,222.99	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	SEPT 2024	
10/11/24	RN	24-00998	7 CENTRAL NUM.CT FEES APRIL-DEC	25,222.99	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	OCTOBER 2024	
P.O. Total:				50,445.98			
10/11/24	RN	24-01119	BILMA005 Bilmark Plumbing & Heating LLC 1 OPEN; VARIOUS PARTS/SUPPLIES	1,063.76	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	8041	
10/11/24	RN	24-02240	CELIN001 CELINA'S MULBERRY MARKET GRILL 1 Food for Glenn Ribbon Cutting	349.95	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	CK 983496	
10/11/24	RN	24-00116	COMCACRT COMCAST CABLE 9 MONTHLY VOICE EDGE @ CARTON	323.10	4-01-31-440-000-000 Telephone	219549487	
10/11/24	RN	24-00110	COMCCORN COMCAST CABLE 9 MONTHLY VOICE EDGE @ CORNELL	288.41	4-07-55-502-351-218 Util Admin Telephones	219593391	

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10/11/24	RN	24-01847	COPIE005 COPIERS PLUS, INC. 1 Glenn by the Bay Brochure NEW	170.00	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	309886	
10/11/24	RN	24-02209	COPIE005 COPIERS PLUS, INC. 1 (250) 8.5x14 Color Pamphlets	195.00	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	309885	
10/11/24	RN	24-01176	KEYNE005 Keynet GPS Inc. 1 PART OF THE GIS PROGRAM	1,000.00	4-07-55-502-351-208 Util Admin Maint. & Repair	6040814- IN	
10/11/24	RN	24-00906	RIGGI001 RIGGINS INC. 16 FUEL TWP EQPT & VEHICLES	13,428.35	4-01-31-447-000-000 GASOLINE	75133736	
10/11/24	RN	24-00906	17 FUEL TWP EQPT & VEHICLES	11,688.57	4-01-31-447-000-000 GASOLINE	75134049	
P.O. Total:				25,116.92			
10/11/24	RN	24-02045	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN VARIOUS SUPPLIES	1,000.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	002731	
10/11/24	RN	24-02223	SHERW002 SHERWIN-WILLIAMS COMPANY 2 PAINT & SUPPLIES	195.70	4-01-26-310-323-208 Facilities Maint. & Repair	6049-2	
10/11/24	RN	24-02223	3 PAINT & SUPPLIES	104.00	4-01-26-310-323-208 Facilities Maint. & Repair	5894-2	
P.O. Total:				299.70			
10/11/24	RN	24-00900	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE	940.26	4-07-55-502-351-247 Util Admin Gas	BILLDT 9-17-24	
10/11/24	RN	24-00905	WHITM001 WHITMAN 6 WELL TESTING/SAMPLING/ANALYSIS	921.10	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	72668	
Total for Batch: RN				599,291.42			
Total for Date: 10/11/24				Total for All Batches:	599,291.42		
10/15/24	RN	24-02299	ASCEN005 Ascendance Trucks Eastern 1 OPNE VARIOUS PARTS / REPAIRS	101.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	XA121019482:01	
10/15/24	RN	24-01414	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 monthly billing	372.00	4-01-23-220-000-000	191-OCT	

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					Group Insurance Plan Employee		
10/15/24	RN	24-01970	CASAP001 Casa Payroll Services, LLC 5 bi-weekly pay	474.80	4-01-20-130-121-208 Finance Maint. & Repair	1245262	
10/15/24	RN	24-01992	GENTI001 GENTILINI CHEVROLET, LLC 2 OPEN VARIOUS PARTS / REPAIRS	208.77	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53975	
10/15/24	RN	24-00261	GIORD015 Giordano's Recycling 15 Bulky Rigid Plastics Recycling	380.68	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	498064	
10/15/24	RN	24-00424	OLDCA005 OLD CAPE, INC. 18 Recycl Materials, PW Projects	200.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2707	
10/15/24	RN	24-01643	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS PARTS / REPAIRS	117.68	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	146592	
10/15/24	RN	24-02285	RPMSE001 RPM SERVICE CENTER INC 1 OPEN PARTS / REPAIRS / TOWING	245.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67220	
10/15/24	RN	24-02285	2 OPEN PARTS / REPAIRS / TOWING	145.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67229	
10/15/24	RN	24-02285	3 OPEN PARTS / REPAIRS / TOWING	145.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67244	
P.O. Total:				535.00			
10/15/24	RN	24-01874	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS PARTS / REPAIRS	99.02	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70093126-00	
10/15/24	RN	24-01874	2 OPEN VARIOUS PARTS / REPAIRS	332.64	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70094770-00	
P.O. Total:				431.66			
10/15/24	RN	24-01767	UNIFI005 UniFirst Corporation 6	107.01	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720220503	
10/15/24	RN	24-01767	7	76.33	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720232815	
P.O. Total:				183.34			
Total for Batch: RN				3,005.73			
Total for Date: 10/15/24				Total for All Batches:	3,005.73		

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10/16/24	RN	24-02071	ADVAN013 ADVANCE AUTO PARTS 15 OPEN VARIOUS PARTS / REPAIRS	12.13	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427764615	
10/16/24	RN	24-02071	16 OPEN VARIOUS PARTS / REPAIRS	73.59	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427764615	
10/16/24	RN	24-02071	17 OPEN VARIOUS PARTS / REPAIRS	94.59	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892427864728	
10/16/24	RN	24-02071	18 OPEN VARIOUS PARTS / REPAIRS	71.76	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428283171	
10/16/24	RN	24-02071	19 OPEN VARIOUS PARTS / REPAIRS	33.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428383216	
10/16/24	RN	24-02071	20 OPEN VARIOUS PARTS / REPAIRS	39.31	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428383203	
10/16/24	RN	24-02071	21 OPEN VARIOUS PARTS / REPAIRS	263.40	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	189242827980	
10/16/24	RN	24-02071	22 OPEN VARIOUS PARTS / REPAIRS	34.62	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428983352	
10/16/24	RN	24-02071	23 OPEN VARIOUS PARTS / REPAIRS	97.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428965245	
10/16/24	RN	24-02071	24 OPEN VARIOUS PARTS / REPAIRS	221.70	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428464969	
P.O. Total:				942.52			
10/16/24	RN	24-02177	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	15.48	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1PRL-6WH7-DDFM	
10/16/24	RN	24-02207	AMAZO001 AMAZON.COM LLC 1 PD SUPPLIES	349.99	4-01-25-240-212-209 Police Personnel Office Equip	IGXNTXWGF3R7	
10/16/24	RN	24-02207	2	99.99	4-01-25-240-212-225 Police Personnel Tools	IGXNTXWGF3R7	
P.O. Total:				449.98			
10/16/24	RN	24-02386	ARBUG005 A & R BUGSY'S LLC 1 OPEN VARIOUS TOOLS	535.90	4-01-26-315-000-255 VEHICLE MAINT Tires	22980	
10/16/24	RN	24-01409	ATLAN088 ATLANTIC TACTICAL INC 2 TACTICAL SHIELD & HELMET	8,086.40	G-02-41-765-000-000 JAG Grant	SI-80834097	
10/16/24	RN	24-00928	ATTWI003 AT&T Mobility 6 WIRELESS SERVICE	688.32	4-01-25-625-233-218 Fire Telephones	X10042024	
10/16/24	RN	24-01693	ATTWI004 AT&T MOBILITY LLC 11 Data Service	9.99	4-01-25-252-000-202 EMERGENCY MNMT Rental	GTP092024	

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10/16/24	RN	24-01693	12 Data Service	850.77	4-01-25-240-212-231	GTP092024	
10/16/24	RN	24-01693	13 Data Service	19.98	Police Personnel Maint. of Equip 4-01-25-240-212-202	GTP092024	
			P.O. Total:	880.74	Pol Personnel Rental		
10/16/24	RN	24-02183	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 OPEN VARIOUS PARTS/REPAIRS	2,480.05	4-01-26-315-000-231	16578	
					VEHICLE MAINT Maint. of Equip		
10/16/24	RN	24-01237	CAMPB004 CAMPBELL SUPPLY COMPANY 13 MAINT. SERVICE. REPAIRS	1,300.00	4-01-25-625-233-210	R111001678:01	
10/16/24	RN	24-01237	14 MAINT. SERVICE. REPAIRS	1,749.99	Fire Vehicle Maint 4-01-25-625-233-210	R111001679:01	
10/16/24	RN	24-01237	15 MAINT. SERVICE. REPAIRS	1,750.00	Fire Vehicle Maint 4-01-25-625-233-210	R111001667:01	
			P.O. Total:	4,799.99	Fire Vehicle Maint		
10/16/24	RN	24-02122	CDWGO001 CDW GOVERNMENT INC 1 NETWORK SWITCHES	8,750.00	4-01-25-240-212-224	AA5VX1E	
10/16/24	RN	24-02122	2 NETWORK SWITCHES	8,750.00	Police Personnel New Equipment 4-01-44-908-000-000	AA5VX1E	
			P.O. Total:	17,500.00	Purchase of Computers		
10/16/24	RN	24-02184	CDWGO001 CDW GOVERNMENT INC 1 DISPATCH KVM SWITCH	1,950.00	4-01-25-250-000-224	AA7DD8V	
					POLICE 911 New Equipment		
10/16/24	RN	24-00358	CLARK023 CLARKE CATON HINTZ, P.C. 9 LEGAL SERVICES FOR 2024	125.00	4-01-20-155-000-215	90767	
					LEGAL SERVICES Professional		
10/16/24	RN	24-02128	CUSTO001 CUSTOM AUTO & UPHOLSTERY CTR 1 OPEN VARIOUS PARTS / REPAIRS	400.00	4-01-26-315-000-254	BILL DT 9/10/24	
					VEHICLE MAINT Parts and Replacement		
10/16/24	RN	24-02123	DELLM001 DELL MARKETING L.P. 1 E-MAIL LICENSE RENEWAL	14,084.25	4-01-25-240-212-231	10775848572	
10/16/24	RN	24-02123	2	13,500.00	Police Personnel Maint. of Equip 4-01-44-908-000-000	10775848572	
			P.O. Total:	27,584.25	Purchase of Computers		
10/16/24	RN	24-01533	FORKE001 FORKED RIVER DIESEL & GENERATOR 3 OPEN PURCHASE ORDER	500.00	4-07-55-502-352-208	21298	
					Util Sys Maint Maint. & Repair		

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10/16/24	RN	24-01533	4 OPEN PURCHASE ORDER	1,960.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	21306	
P.O. Total:				2,460.00			
10/16/24	RN	24-01332	GENTI007 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	420.72	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	34477	
10/16/24	RN	24-02319	JERSE028 JERSEY SHORE COUNCIL, BSA INC. 1 BOY SCOUTS OF AMERICA RENEWALS	600.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	BILL DT 10/5/24	
10/16/24	RN	24-02036	JIMMI001 JIMMIE'S FLORIST INC 1 9/11 WREATH	60.00	4-01-25-240-212-214 Pol Personnel Honorariums	9/11/2024	
10/16/24	RN	24-02394	JIMMI001 JIMMIE'S FLORIST INC 1 9-11 MEMORIAL WREATH	60.00	4-01-25-625-233-214 Fire Honorariums	9-11-24	
10/16/24	RN	24-02180	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 4 OPEN VARIOUS PARTS	376.75	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102678747	
10/16/24	RN	24-01615	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS PARTS & SUPPLIES	50.70	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	378805	
10/16/24	RN	24-01615	4 OPEN VARIOUS PARTS & SUPPLIES	42.16	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	378810	
10/16/24	RN	24-01615	5 OPEN VARIOUS PARTS & SUPPLIES	480.72	4-07-55-502-352-210 Util Sys Maint Vehicle Maint	378817	
P.O. Total:				573.58			
10/16/24	RN	24-01052	PITNE001 PITNEY BOWES 2 2024 POSTAGE FOR THE COMPLEX	5,000.00	4-07-55-502-351-207 Util Admin Postage	10-16-24	
10/16/24	RN	24-01052	4 2024 POSTAGE FOR THE COMPLEX	5,000.00	4-01-20-100-000-207 GENERAL ADMIN Postage	10-16-2024	
P.O. Total:				10,000.00			
10/16/24	RN	24-02318	PUBLI016 Public Safety Cadets 1 CADET & MENTOR MEMBER DUES	135.00	4-01-25-240-212-206 Pol Personnel Books, Dues etc	20241007	
10/16/24	RN	24-01691	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN VARIOUS SUPPLIES & PARTS	881.60	4-07-55-502-352-216 Util Sys Maint Technical	24-314	
TRAFF006 Traffic Safety Service, LLC							

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/16/24	RN	24-02146	1 Message Board for Police Dept.	20,550.00	G-02-41-716-000-000 OPIOID RECOVERY AND REMEDIATION GRANT	211097	
10/16/24	RN	24-01767	UNIFI005 UniFirst Corporation 8	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720234042	
10/16/24	RN	24-02203	VERAL001 V.E. RALPH & SON, INC. 1 OXYGEN TANK & REGULATOR	1,720.00	4-01-25-240-212-224 Police Personnel New Equipment	474931	
10/16/24	RN	24-00940	VERIZ011 VERIZON 7 OCTOBER LINE CHARGES	56.60	4-01-31-440-000-000 Telephone	BILL DT10-06-24	
Total for Batch: RN				104,407.60			
Total for Date: 10/16/24				Total for All Batches: 104,407.60			
10/17/24	RN	24-01621	ALLIN001 ALL INDUSTRIAL SAFETY PROD INC 1 OPEN; VARIOUS SAFETY SUPPLIES	628.40	4-07-55-502-352-213 Util Sys Maint Uniforms	234989	
10/17/24	RN	24-00997	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 6 TIME & ELIGIBILITY MAY-DEC 2024	156.40	4-01-20-130-121-215 Finance Professional	72501	
10/17/24	RN	24-01260	ARAWA001 ARAWAK PAVING CO, INC 3 RESURFACING COLLINS ROAD	28,462.29	C-04-55-979-000-901 Road Improvements	PAYMENT # 2	
10/17/24	RN	24-01732	ATLAN088 ATLANTIC TACTICAL INC 1 BODY ARMOR	9,996.00	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80834034	
10/17/24	RN	24-01732	2	4,976.30	G-02-41-710-000-000 Body Armor Fund	SI-80834034	
10/17/24	RN	24-01732	3	4,235.70	4-01-25-240-212-224 Police Personnel New Equipment	SI-80834034	
P.O. Total:				19,208.00			
10/17/24	RN	24-01139	BLANE002 BLANEY, DONOHUE, & WEINBERG, PC 6 LABOR COUNSEL 2024	1,665.00	4-01-20-155-000-215 LEGAL SERVICES Professional	383	
10/17/24	RN	24-02220	CDWGO001 CDW GOVERNMENT INC 1 IT TOOL CASE	35.00	4-01-25-240-212-225 Police Personnel Tools	AA9NK8V	
10/17/24	RN	24-02308	CDWGO001 CDW GOVERNMENT INC 1 NETWORK SWITCH MODULES	360.00	4-01-25-240-212-224	AA92E3U	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/17/24	RN	24-02308	2 NETWORK SWITCH MODULES	360.00	Police Personnel New Equipment 4-01-44-908-000-000 Purchase of Computers	AA92E3U	
P.O. Total:				720.00			
10/17/24	RN	24-00963	COMCAPD2 COMCAST CABLE 7	1,579.95	4-01-31-441-000-000 Telecommunications	BILL DT 10/1/24	
10/17/24	RN	24-00960	COMCAPOL COMCAST CABLE 6 OPEN PO - HD TECHNOLOGY FEES	80.11	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT 10/9/24	
10/17/24	RN	24-00966	COMCAPOL COMCAST CABLE 6 OPEN PO - GLEN BY BAY INTERNET	197.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT 10/6/24	
10/17/24	RN	24-02398	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DOMAIN ANNUAL RENEWAL	90.50	4-01-25-240-212-231 Police Personnel Maint. of Equip	9710	
10/17/24	RN	24-01274	COOPER E COOPER ELECTRIC SUPPLY LLC 9 OPEN VARIOUS SUPPLIES	68.03	4-01-26-310-323-208 Facilities Maint. & Repair	S056501463.001	
10/17/24	RN	24-02290	DELLM001 DELL MARKETING L.P. 1 SIGN SHOP COMPUTER	1,367.61	4-01-26-300-000-209 PUBLIC WRKS Office Equip	10776870483	
10/17/24	RN	24-02291	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT COMPUTERS	5,153.88	4-01-25-250-000-224 POLICE 911 New Equipment	10776463077	
10/17/24	RN	24-01806	EASTE009 Eastern Sign Company 1 SIGN FOR SENIOR CENTER	2,496.72	G-02-41-714-000-000 Community Dev Block Grant	24-628	
10/17/24	RN	24-00898	GEESE005 GEESE CHASERS SJ, LLC. 1 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	4231	
10/17/24	RN	24-02116	HILLY001 HILLYARD, INC 3 Open various supplies / parts	1,297.47	4-01-26-310-323-219 Facilities Expendable Supp	605624441	
10/17/24	RN	24-02400	LEXIN005 Lexington Insurance Company 1 INSURANCE- CLAIM #AM-0504	10,737.60	T-30-56-850-000-003 Reserve for General Liability	1	
10/17/24	RN	24-01059	MAINS001 MAINSPRING DIGITAL MARKETING 3 DIGITAL MARKETING	499.00	4-01-20-100-000-215	1280	

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					GENERAL ADMIN Professional		
10/17/24	RN	24-00212	MALEY000 MALEY GIVENS 13 REDEVELOPMENT ATTORNEY 2024	2,429.27	4-01-20-155-000-215 LEGAL SERVICES Professional	23024	
10/17/24	RN	24-02216	MALEY000 MALEY GIVENS 1 AFFORDABLE HOUSING	12,116.21	H-13-56-850-000-001 Reserve for Housing Trust	23025	
10/17/24	RN	24-01386	MRCIN005 MARTURANO RECREATION CO. INC. 1 DOUBLE ZIP SLIDE & HARDWARE	8,408.42	C-04-55-979-000-905 Recreation Improvements	110015	
10/17/24	RN	24-00899	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE	1,366.72	4-07-55-502-351-244 Util Admin Water	BILL DT10/3/24	
10/17/24	RN	24-00330	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS SUPPLIES	28.13	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	144521	
10/17/24	RN	24-02137	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK	995.00	C-24-56-850-000-024 Movies in the Park	95520	
10/17/24	RN	24-02138	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK	861.00	C-24-56-850-000-024 Movies in the Park	95522	
10/17/24	RN	24-01146	POLIS003 POLISTINA & ASSOCIATES 1 RESURF COLLINS RD CONST MGT	22,442.25	C-04-55-974-000-999 Section 20 Exp	10-24-110	
10/17/24	RN	24-01146	2 RESURF COLLINS RD CONST MGT	7,557.75	C-04-55-975-000-999 Section 20 Exp	10-24-110	
			P.O. Total:	30,000.00			
10/17/24	RN	24-02393	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer Galloway National	56.00	E-01120 Galloway National	10-24-61	
10/17/24	RN	24-02393	2 PB Engineer Portnoy	900.00	E-01121 Randy Homes LLC	10-24-70	
10/17/24	RN	24-02393	3 PB Engineer Penns Woods	62.50	D-01546 DR Horton Pennswood	10-24-71	
10/17/24	RN	24-02393	4 PB Engineer Boca Recovery	2,437.50	D-01600 PB 10-24 The Shore Detox Boca	10-24-69	
10/17/24	RN	24-02393	5 PB Engineer The Wash	312.50	D-01597 DRC 10-24 The Wash	10-24-68	
10/17/24	RN	24-02393	6 PB Engineer Aktar	312.50	D-01595 DRC 9-24 Chaudhary Akhtar	10-24-67	
10/17/24	RN	24-02393	7 PB Engineer Walters	187.50	D-01576	10-24-65	

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10/17/24	RN	24-02393	8 PB Engineer Grasshopper Farms	1,187.50	PB 1-24 Galloway Family Apartm D-01569 10-24-64		
10/17/24	RN	24-02393	9 PB Engineer Osprey	437.50	PB 11-23 Grasshopper Farms D-01551 10-24-63		
10/17/24	RN	24-02393	10 PB Engineer Thumhart	62.50	PB 9-23 Osprey Rehab D-01470 10-24-62		
10/17/24	RN	24-02393	11 PB Engineer Ravens Nest	562.50	PB 13-21 Thumhart E-01015 10-24-60		
10/17/24	RN	24-02393	12 PB Engineer Windsor	118.50	Ravens Nest Insp. E-01070 10-24-59		
10/17/24	RN	24-02393	13 PB Engineer DR Horton	187.50	PB 5-20 Windsor Insp E-01098 10-24-105		
10/17/24	RN	24-02393	14 PB Engineer DR Horton	62.50	DR HORTON E-01098 10-24-86		
10/17/24	RN	24-02393	15 PB Engineer Bandi	437.50	DR HORTON D-01581 10-24-66		
			P.O. Total:	7,324.50	PB 3-24 Bandi WHP		
10/17/24	RN	24-02401	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Rodenberger	65.00	D-01588 19530 PB 5-24 Christopher Rodenberge		
10/17/24	RN	24-02401	2 PB Legal Fee Rodenberger	130.00	D-01588 19546 PB 5-24 Christopher Rodenberge		
10/17/24	RN	24-02401	3 PB Legal Fee The Wash	65.00	D-01597 19511 DRC 10-24 The Wash		
10/17/24	RN	24-02401	4 PB Legal Fee Schenker	1,235.00	D-01596 19517 PB 8-24 Jack Schenker		
			P.O. Total:	1,495.00			
10/17/24	RN	24-01080	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 4 FERTILIZE ATHLETIC FIELDS	1,800.00	4-01-26-310-324-208 Grounds Maint. & Repair	20883	
10/17/24	RN	24-02006	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN BROAD LEAF WEED CONTROL	5,900.00	4-01-28-375-000-271 MAINT OF PARKS Support	21025	
10/17/24	RN	24-02282	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 Transplanting Tree, Pat Lake	5,000.00	4-01-26-305-336-208 Public Ed-Enf Maint. & Repair	21056	
10/17/24	RN	24-02371	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN;FERTILIZATION APPLICATION	2,110.00	4-01-26-310-324-208 Grounds Maint. & Repair	21057	
10/17/24	RN	24-01828	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 5 SUPPLIES FOR SENIOR CENTER	77.63	4-01-28-370-442-996 Community Services & Rec Seniors	06000234979	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/17/24	RN	24-02317	STANL003 STANLEY STEEMER 1 CLEANING HISTORICAL ROOM FLOOR	200.00	4-01-26-310-323-208 Facilities Maint. & Repair	482680	
10/17/24	RN	24-01911	SWANK SWANK MOTION PICTURES INC 1 MOVIE FOR MOVIE IN THE PARK	510.00	C-24-56-850-000-024 Movies in the Park	RG3739667	
10/17/24	RN	24-00281	THEPR012 THE PRESS OF ATLANTIC CITY 9 SENIOR CENTER NEWSPAPER	25.00	4-01-28-370-442-206 Community Services & Rec Books, Dues etc	495029	
10/17/24	RN	24-02415	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	65.00	4-01-55-001-271-008 Due to State - Burial Permits	JULY- SEPT 24	
10/17/24	RN	24-02414	TREAS014 TREASURER, STATE OF NEW JERSEY 1 MARRIAGE/CIVIL UNION	1,975.00	4-01-55-001-271-003 Due to State-NJ Marriage Lic	JULY-SEPT 24	
10/17/24	RN	24-02159	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 HOOD FOR VENTRAC	350.07	T-30-56-850-000-003 Reserve for General Liability	70099226-00	
10/17/24	RN	24-00287	VILLA016 VILLAGE SUPER MARKET, INC. 1 OPEN PURCHASE FOR EVENTS	229.15	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000567755	
10/17/24	RN	24-01279	WASZE001 WASZEN BROTHERS SANITATION INC 1 LINE JETTING ON EASEMENT	5,000.00	4-07-55-502-352-219 Util Sys Maint Expendable Supp	38156	
10/17/24	RN	24-02139	WASZE001 WASZEN BROTHERS SANITATION INC 1 MOVIE IN THE PARK	280.00	C-24-56-850-000-024 Movies in the Park	37968	
10/17/24	RN	24-01385	WHIRL001 WHIRL CORPORATION, INC. 1 INSTALL DOUBLE ZIP SLIDE REPLA	6,400.00	C-04-55-979-000-905 Recreation Improvements	24-7870	
10/17/24	RN	24-01195	WINCA001 WINCAN LLC 1 ANNUAL SOFTWARE SERV SUPPORT	1,500.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	9014	
Total for Batch: RN				171,838.95			
Total for Date: 10/17/24				Total for All Batches:	171,838.95		
10/18/24	KM	24-02420	ANIMA006 Animal Control of South Jersey 1 Emergency Service for PD Dept	195.00	D-12-56-850-000-001 Dog Trust Reserve	775	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/24	KM	24-02124	ATLAN088 ATLANTIC TACTICAL INC 1 PD DUTY WEAPON EQUIPMENT	253.04	4-01-25-240-212-224 Police Personnel New Equipment	SI-80834237	
10/18/24	KM	24-01989	COLUM005 Column Software, PBC 2 Ads for tax collector	48.00	4-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0090	
10/18/24	KM	24-01989	3 Ads for tax collector	48.00	4-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0091	
10/18/24	KM	24-01989	4 Ads for tax collector	48.00	4-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0092	
10/18/24	KM	24-01989	5 Ads for tax collector	48.00	4-01-20-145-000-201 REVENUE ADMIN Advertising	C8E18401-0093	
P.O. Total:				192.00			
10/18/24	KM	24-01714	JERSE023 Jersey Shore 1 OPEN P.O.	355.00	4-01-20-120-000-215 TWP CLERK Professional	447457	
10/18/24	KM	24-01714	2 OPEN P.O.	355.00	4-01-20-120-000-215 TWP CLERK Professional	447696	
P.O. Total:				710.00			
10/18/24	KM	24-02429	KATES005 Kates Schneider Engineering LL 1 ZB Engineer Vuocolo	725.00	D-01583 ZB 9-24 James Vuocolo	54-6014.5	
10/18/24	KM	24-02267	LETAR001 ACTION TARGETS, INC 1 PD RANGE SUPPLIES	469.93	4-01-25-240-212-219 Police Personnel Expendable Supplies	0604745-IN	
10/18/24	KM	24-02419	MALEY000 MALEY GIVENS 1 Redevelopment Legal	324.50	D-01324 JSM ReDevelopment	23029	
10/18/24	KM	24-02419	2 Redevelopment Legal DR Hroton	654.50	D-01546 DR Horton Pennswood	23027	
10/18/24	KM	24-02419	4 Redevelopment Legal Gryzco	41.00	D-01591 GRYZCO LLC -Cannabis- LOS	23028	
P.O. Total:				1,020.00			
10/18/24	KM	24-01211	MOTOR005 MOTOROLA SOLUTIONS, INC. 1 CLOUD ANNUAL MAINTENANCE	41,475.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	1162406553	
10/18/24	KM	24-02392	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 PB/ZB H.Butler classes	60.00	4-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	GALLOWAY	
Total for Batch: KM				45,099.97			

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Total for Date: 10/18/24		Total for All Batches:		45,099.97			

Batch Id	Batch Total
Total for Batch: KM	45,099.97
Total for Batch: RN	1,381,072.42
Total Of All Batches:	<u>1,426,172.39</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	368,993.24	0.00	0.00	368,993.24
SEWER UTILITY OPERATING FUND	4-07	894,024.01	0.00	0.00	894,024.01
Year Total:		1,263,017.25	0.00	0.00	1,263,017.25
General Capital Fund	C-04	73,270.71	0.00	0.00	73,270.71
COMMUNITY EVENTS TRUST FUND	C-24	2,646.00	0.00	0.00	2,646.00
Year Total:		75,916.71	0.00	0.00	75,916.71
DOG TRUST FUND	D-12	195.00	0.00	0.00	195.00
GRANT FUND	G-02	47,401.05	0.00	0.00	47,401.05
HOUSING TRUST FUND	H-13	12,116.21	0.00	0.00	12,116.21
TRUST FUND - OTHER	T-30	16,961.67	0.00	0.00	16,961.67
Total of All Funds:		1,415,607.89	0.00	0.00	1,415,607.89

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	324.50
PB 13-21 Thumhart	D-01470	62.50
DR Horton Pennswood	D-01546	717.00
PB 9-23 Osprey Rehab	D-01551	437.50
PB 11-23 Grasshopper Farms	D-01569	1,187.50
PB 1-24 Galloway Family Apartm	D-01576	187.50
PB 3-24 Bandi WHP	D-01581	437.50
ZB 9-24 James Vuocolo	D-01583	725.00
PB 5-24 Christopher Rodenberge	D-01588	195.00
GRYZCO LLC -Cannabis- LOS	D-01591	41.00
DRC 9-24 Chaudhary Akhtar	D-01595	312.50
PB 8-24 Jack Schenker	D-01596	1,235.00
DRC 10-24 The Wash	D-01597	377.50
PB 10-24 The Shore Detox Boca	D-01600	2,437.50
Ravens Nest Insp.	E-01015	562.50
PB 5-20 windsor Insp	E-01070	118.50
DR HORTON	E-01098	250.00
Galloway National	E-01120	56.00
Randy Homes LLC	E-01121	900.00
Total of All Projects:		<u>10,564.50</u>