

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: 10/23/24 to 11/12/24		Bid: Y	State: Y	Other: Y						
Vendors: All		Include Non-Budgeted: Y		Exempt: Y								
Rcvd Batch Id Range: First		to Last										
P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00091 01/08/24 KIENZ003 Mark Kienzie												
1 2024 CLOTHING REIMBURSEMENT												
				500.00	4-01-25-240-212-223	B	Police Personnel Clothing Allow	P	92881	01/08/24	09/27/24	10/25/24 2024 CLOTH REIM
24-00120 01/08/24 COMCACAR COMCAST CABLE												
10 MONTHLY INTERNET @ CARTON				104.85	4-01-26-300-000-202	B	PUBLIC WRKS Rental	P	92884	01/08/24	11/04/24	11/04/24 BILL DATE101924
24-00933 04/01/24 KONIC003 Konica Minolta Business												
6 SEPTEMBER COPIER RENTAL				185.50	4-01-25-240-212-202	B	Pol Personnel Rental	P	92885	04/01/24	09/27/24	11/04/24 83079958
7 OCTOBER COPIER RENTAL				185.50	4-01-25-240-212-202	B	Pol Personnel Rental	P	92885	04/01/24	11/04/24	11/04/24 83179590
				371.00								
24-01111 04/12/24 COMCAMCI COMCAST BUSINESS												
6 INTERNET- MAY-DEC 2024				142.94	4-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair	P	92882	04/12/24	10/29/24	10/29/24 BILLDATE100924
24-01755 07/17/24 NJAME002 NEW JERSEY AMERICAN WATER												
4 WATER SERVICE				76,358.02	4-01-31-445-000-000	B	Water	P	92883	07/17/24	10/30/24	10/30/24 SEPT
24-02018 08/28/24 COMCACEN COMCAST CABLE												
2 MONTHLY VOICE EDGE @ SENIORS				193.67	4-01-31-441-000-000	B	Telecommunications	P	92886	08/28/24	11/06/24	11/06/24 001001543904
3 MONTHLY VOICE EDGE @ SENIORS				0.04	4-01-31-441-000-000	B	Telecommunications	P	92886	08/28/24	11/06/24	11/06/24 001001543904
4 MONTHLY VOICE EDGE @ SENIORS				2.91	4-01-31-441-000-000	B	Telecommunications	P	92886	08/28/24	11/06/24	11/06/24 001001543904
				196.62								
24-02233 09/24/24 COMCASEN COMCAST CABLE												
1 MONTHLY INTERNET @ SENIOR CNTR				244.21	4-01-31-441-000-000	B	Telecommunications	P	92876	09/24/24	10/23/24	10/23/24 BILLDATE101024
24-02367 10/09/24 NJDIV001 NJ DIVISION OF MOTOR VEHICLES												
1 REGISTER AND TITLE UTILITIES				60.00	4-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	24854	10/09/24	10/23/24	10/23/24
24-02427 10/17/24 SANS001 SAMS CLUB INC												
1 TRUNK OR TREAT CANDY				408.36	C-24-56-850-000-020	B	Community Policing	P	92877	10/17/24	10/24/24	10/24/24 870639510973884

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02451	10/22/24	LBHON010	LB-HONEY BADGER SB MUNI CUST										
1	CERTIFICATE #21-00030			18,158.85	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	31241	10/22/24	10/23/24	10/23/24 B467.03 L30
2	CERTIFICATE #21-00030			5,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	31241	10/22/24	10/23/24	10/23/24 B467.03 L30
				23,158.85									
24-02456	10/23/24	PROCAP8F	PRO CAP 8 FBO FIRSTTRUST BANK										
1	CERTIFICATE #23-00455			150.38	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	31242	10/23/24	10/23/24	10/23/24 B1201.02 L3.03
2	CERTIFICATE #23-00455			600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	31242	10/23/24	10/23/24	10/23/24 B1201.02 L3.03
				750.38									
24-02457	10/23/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00301			1,912.16	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	31239	10/23/24	10/23/24	10/23/24 B988.04 L44
2	CERTIFICATE #23-00301			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	31239	10/23/24	10/23/24	10/23/24 B988.04 L44
				2,012.16									
24-02458	10/23/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00379			529.94	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	31240	10/23/24	10/23/24	10/23/24 B1026 L2
2	CERTIFICATE #23-00379			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	31240	10/23/24	10/23/24	10/23/24 B1026 L2
				629.94									
24-02468	10/25/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/25/24 fica payroll	22		28,058.41	4-01-36-472-000-000		B Social Security		P	5665	10/25/24	10/25/24	10/25/24 5665
2	10/25/24 fica payroll	22		3,768.23	4-07-55-541-000-000		B Utility Social Security		P	5665	10/25/24	10/25/24	10/25/24 5665
3	10/25/24 fica payroll	22		271.17	G-02-41-770-000-701		B Clean Community		P	5665	10/25/24	10/25/24	10/25/24 5665
4	10/25/24 fica payroll	22		784.89	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5665	10/25/24	10/25/24	10/25/24 5665
				32,882.70									
24-02469	10/25/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/25/24 gross payroll	22		2,435.40	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
2	10/25/24 gross payroll	22		4,648.82	4-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
3	10/25/24 gross payroll	22		7,150.14	4-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
4	10/25/24 gross payroll	22		8,194.12	4-01-20-130-121-101		B Finance Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
5	10/25/24 gross payroll	22		6,582.14	4-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
6	10/25/24 gross payroll	22		5,548.80	4-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
7	10/25/24 gross payroll	22		28,605.73	4-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
8	10/25/24 gross payroll	22		80.00	4-01-25-250-000-104		B POLICE 911 Temp S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
9	10/25/24 gross payroll	22		239,993.27	4-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
10	10/25/24 gross payroll	22		13,120.55	4-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5665	10/25/24	10/25/24	10/25/24 5665
11	10/25/24 gross payroll	22		371.58	4-01-25-240-212-103		B Pol Personnel Overtime		P	5665	10/25/24	10/25/24	10/25/24 5665

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24-02469	10/25/24	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
12	10/25/24	gross payroll	22	2,957.23	4-01-25-625-232-101		B Official Full Time S&W		P	5665	10/25/24	10/25/24	5665
13	10/25/24	gross payroll	22	146.59	4-01-25-625-232-101		B Official Full Time S&W		P	5665	10/25/24	10/25/24	5665
14	10/25/24	gross payroll	22	209.97	4-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5665	10/25/24	10/25/24	5665
15	10/25/24	gross payroll	22	10,894.69	4-01-22-195-261-101		B Const Official Full Time S&W		P	5665	10/25/24	10/25/24	5665
16	10/25/24	gross payroll	22	2,299.17	4-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5665	10/25/24	10/25/24	5665
17	10/25/24	gross payroll	22	798.37	4-01-22-195-134-101		B Code ENF Full Time S&W		P	5665	10/25/24	10/25/24	5665
18	10/25/24	gross payroll	22	5,788.08	4-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5665	10/25/24	10/25/24	5665
19	10/25/24	gross payroll	22	6,493.13	4-01-26-310-323-101		B Facilities Full Time S&W		P	5665	10/25/24	10/25/24	5665
20	10/25/24	gross payroll	22	8,609.11	4-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5665	10/25/24	10/25/24	5665
21	10/25/24	gross payroll	22	1,037.20	4-01-26-315-000-103		B VEHICLE MAINT Overtime		P	5665	10/25/24	10/25/24	5665
22	10/25/24	gross payroll	22	554.00	4-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	5665	10/25/24	10/25/24	5665
23	10/25/24	gross payroll	22	31,998.81	4-01-26-290-341-101		B Right of Way Full Time S&W		P	5665	10/25/24	10/25/24	5665
24	10/25/24	gross payroll	22	411.57	4-01-26-290-341-103		B Right of Way Overtime		P	5665	10/25/24	10/25/24	5665
25	10/25/24	gross payroll	22	416.87	4-01-26-290-343-103		B Stormwater Overtime		P	5665	10/25/24	10/25/24	5665
26	10/25/24	gross payroll	22	1,814.47	4-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5665	10/25/24	10/25/24	5665
27	10/25/24	gross payroll	22	136.15	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5665	10/25/24	10/25/24	5665
28	10/25/24	gross payroll	22	30.00	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5665	10/25/24	10/25/24	5665
29	10/25/24	gross payroll	22	33.57	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5665	10/25/24	10/25/24	5665
30	10/25/24	gross payroll	22	14.06	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5665	10/25/24	10/25/24	5665
31	10/25/24	gross payroll	22	6,914.97	4-01-25-250-000-103		B POLICE 911 Overtime		P	5665	10/25/24	10/25/24	5665
32	10/25/24	gross payroll	22	8,574.25	4-01-25-240-212-103		B Pol Personnel Overtime		P	5665	10/25/24	10/25/24	5665
33	10/25/24	gross payroll	22	256.00	4-01-26-290-341-104		B Right of Way Temp S&W		P	5665	10/25/24	10/25/24	5665
34	10/25/24	gross payroll	22	10,260.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5665	10/25/24	10/25/24	5665
35	10/25/24	gross payroll	22	18,583.23	4-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	5665	10/25/24	10/25/24	5665
36	10/25/24	gross payroll	22	429.00	4-07-55-501-352-102		B Util Sys Maint Part Time S&W		P	5665	10/25/24	10/25/24	5665
37	10/25/24	gross payroll	22	672.64	4-07-55-501-352-103		B Util Sys Maint Overtime		P	5665	10/25/24	10/25/24	5665
38	10/25/24	gross payroll	22	28,137.21	4-07-55-501-351-101		B Util Admin Full Time S&W		P	5665	10/25/24	10/25/24	5665
39	10/25/24	gross payroll	22	1,163.86	4-07-55-501-352-106		B Util Sys Maint On Call		P	5665	10/25/24	10/25/24	5665
40	10/25/24	gross payroll	22	2,055.76	G-02-41-770-000-701		B Clean Community		P	5665	10/25/24	10/25/24	5665
41	10/25/24	gross payroll	22	1,488.89	G-02-41-770-000-701		B Clean Community		P	5665	10/25/24	10/25/24	5665
42	10/25/24	gross payroll	22	272.00	4-07-55-501-352-104		B Util Sys Maint Temp S&W		P	5665	10/25/24	10/25/24	5665
				470,181.40									

24-02476 10/24/24 MAGDY005 MAGDY ATTALLAH 483.38 4-01-55-001-000-018 B Tax Overpayments P 92879 10/24/24 10/24/24 8953.06 L47
1 RESOLUTION 346 OF 2024

24-02477 10/24/24 JOSEPH083 JOSEPH DEGLE 213.81 4-01-55-001-000-018 B Tax Overpayments P 92878 10/24/24 10/24/24 81004 L25
1 RESOLUTION 347 OF 2024

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24-02478	10/24/24	GALLO065	GALLOWAY TWP SEWER OPERATING									
			1 CERTIFICATE #23-00012	582.45	T-31-56-850-000-005		B Due from Sewer Operating	P	31243	10/24/24	10/24/24	10/24/24 8257 L14
24-02503	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00090	392.14	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31244	10/29/24	10/30/24	10/30/24 8627 L8.02
24-02504	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00091	392.14	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31245	10/29/24	10/30/24	10/30/24 8627 L9
24-02505	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00092	452.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31246	10/29/24	10/30/24	10/30/24 8627 L13
24-02506	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00093	392.14	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31247	10/29/24	10/30/24	10/30/24 8628 L6.01
24-02507	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00094	414.10	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31248	10/29/24	10/30/24	10/30/24 8628 L6.02
24-02508	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00095	433.32	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31249	10/29/24	10/30/24	10/30/24 8628 L8
24-02509	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00096	433.32	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31250	10/29/24	10/30/24	10/30/24 8629 L8
24-02510	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00097	452.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31251	10/29/24	10/30/24	10/30/24 8632 L1
24-02511	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00098	389.68	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31252	10/29/24	10/30/24	10/30/24 8632 L2.01
24-02512	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00099	411.52	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31253	10/29/24	10/30/24	10/30/24 8632 L2.02
24-02513	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00100	389.68	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31254	10/29/24	10/30/24	10/30/24 8632 L4.01
24-02514	10/29/24	SMYRN005	SMYRNA GROUP LLC									
			1 CERTIFICATE #23-00101	389.68	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	31255	10/29/24	10/30/24	10/30/24 8632 L4.02

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24-02515	10/29/24	SMYRNA GROUP LLC									
1	CERTIFICATE #23-00102			433.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31256	10/29/24 10/30/24 10/30/24	10/30/24 B633 L2
24-02516	10/29/24	SMYRNA GROUP LLC									
1	CERTIFICATE #23-00103			447.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31257	10/29/24 10/30/24 10/30/24	10/30/24 B633 L3
24-02517	10/29/24	SMYRNA GROUP LLC									
1	CERTIFICATE #23-00104			389.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31258	10/29/24 10/30/24 10/30/24	10/30/24 B633 L5
24-02518	10/29/24	SMYRNA GROUP LLC									
1	CERTIFICATE #23-00105			365.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31259	10/29/24 10/30/24 10/30/24	10/30/24 B633 L6
24-02526	10/31/24	GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #23-00012			1,980.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31260	10/31/24 10/31/24 10/31/24	10/31/24 B257 L14
2	CERTIFICATE #23-00012			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31260	10/31/24 10/31/24 10/31/24	10/31/24 B257 L14
				2,280.89							
24-02527	10/31/24	GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #23-00052			737.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31261	10/31/24 10/31/24 10/31/24	10/31/24 B561.01 L20
2	CERTIFICATE #23-00052			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31261	10/31/24 10/31/24 10/31/24	10/31/24 B561.01 L20
				1,037.42							
24-02528	10/31/24	GARDE004 GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #23-00179			737.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31262	10/31/24 10/31/24 10/31/24	10/31/24 B893 L4
2	CERTIFICATE #23-00179			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31262	10/31/24 10/31/24 10/31/24	10/31/24 B893 L4
				1,037.42							
24-02542	11/04/24	LBHON010 LB-HONEY BADGER SB MUNI CUST									
1	CERTIFICATE #23-00446			13,510.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31263	11/04/24 11/04/24 11/04/24	11/04/24 B1179.01 L5.73
2	CERTIFICATE #23-00446			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31263	11/04/24 11/04/24 11/04/24	11/04/24 B1179.01 L5.73
				13,610.39							
24-02543	11/04/24	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK									
1	CERTIFICATE #23-00006			3,598.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	31264	11/04/24 11/04/24 11/04/24	11/04/24 B139 L2
2	CERTIFICATE #23-00006			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	31264	11/04/24 11/04/24 11/04/24	11/04/24 B139 L2
				3,898.71							
24-02549	11/08/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	11/8/24 fica payroll 23			34,714.91	4-01-36-472-000-000	B	Social security	P	5671	11/08/24 11/08/24 11/08/24	11/08/24 5671

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24-02549 11/08/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
2	11/8/24	fica payroll	23	6,651.04	4-07-55-541-000-000		B Utility Social Security		P	5671	11/08/24	11/08/24	5671
3	11/8/24	fica payroll	23	7.69	G-02-41-701-000-101		B Full Time S&W		P	5671	11/08/24	11/08/24	5671
4	11/8/24	fica payroll	23	132.85	G-02-41-770-000-701		B Clean Community		P	5671	11/08/24	11/08/24	5671
5	11/8/24	fica payroll	23	567.63	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5671	11/08/24	11/08/24	5671
6	11/8/24	fica payroll	23	54.64	C-24-56-850-000-001		B Community Events		P	5671	11/08/24	11/08/24	5671
				42,128.76									
24-02550 11/08/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	11/8/24	gross payroll	23	2,435.40	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5671	11/08/24	11/08/24	5671
2	11/8/24	gross payroll	23	4,647.90	4-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5671	11/08/24	11/08/24	5671
3	11/8/24	gross payroll	23	60,646.17	4-01-23-221-000-000		B Health waivers		P	5671	11/08/24	11/08/24	5671
4	11/8/24	gross payroll	23	7,150.14	4-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5671	11/08/24	11/08/24	5671
5	11/8/24	gross payroll	23	8,193.15	4-01-20-130-121-101		B Finance Full Time S&W		P	5671	11/08/24	11/08/24	5671
6	11/8/24	gross payroll	23	6,439.38	4-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5671	11/08/24	11/08/24	5671
7	11/8/24	gross payroll	23	5,550.48	4-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5671	11/08/24	11/08/24	5671
8	11/8/24	gross payroll	23	53,223.05	4-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5671	11/08/24	11/08/24	5671
9	11/8/24	gross payroll	23	80.00	4-01-25-250-000-104		B POLICE 911 Temp S&W		P	5671	11/08/24	11/08/24	5671
10	11/8/24	gross payroll	23	240,841.49	4-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5671	11/08/24	11/08/24	5671
11	11/8/24	gross payroll	23	14,355.93	4-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5671	11/08/24	11/08/24	5671
12	11/8/24	gross payroll	23	2,957.23	4-01-25-625-232-101		B Official Full Time S&W		P	5671	11/08/24	11/08/24	5671
13	11/8/24	gross payroll	23	266.49	4-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5671	11/08/24	11/08/24	5671
14	11/8/24	gross payroll	23	12,220.09	4-01-22-195-261-101		B Const Official Full Time S&W		P	5671	11/08/24	11/08/24	5671
15	11/8/24	gross payroll	23	2,298.79	4-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5671	11/08/24	11/08/24	5671
16	11/8/24	gross payroll	23	798.37	4-01-22-195-134-101		B Code ENF Full Time S&W		P	5671	11/08/24	11/08/24	5671
17	11/8/24	gross payroll	23	8,047.07	4-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5671	11/08/24	11/08/24	5671
18	11/8/24	gross payroll	23	6,493.15	4-01-26-310-323-101		B Facilities Full Time S&W		P	5671	11/08/24	11/08/24	5671
19	11/8/24	gross payroll	23	59.67	4-01-26-310-323-103		B Facilities Overtime		P	5671	11/08/24	11/08/24	5671
20	11/8/24	gross payroll	23	8,451.60	4-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5671	11/08/24	11/08/24	5671
21	11/8/24	gross payroll	23	302.89	4-01-26-315-000-103		B VEHICLE MAINT Overtime		P	5671	11/08/24	11/08/24	5671
22	11/8/24	gross payroll	23	260.00	4-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	5671	11/08/24	11/08/24	5671
23	11/8/24	gross payroll	23	28,857.95	4-01-26-290-341-101		B Right of Way Full Time S&W		P	5671	11/08/24	11/08/24	5671
24	11/8/24	gross payroll	23	1,176.30	4-01-26-290-341-103		B Right of Way Overtime		P	5671	11/08/24	11/08/24	5671
25	11/8/24	gross payroll	23	196.66	4-01-26-290-342-103		B Snow and Ice Overtime		P	5671	11/08/24	11/08/24	5671
26	11/8/24	gross payroll	23	530.68	4-01-26-290-343-103		B Stormwater Overtime		P	5671	11/08/24	11/08/24	5671
27	11/8/24	gross payroll	23	1,634.47	4-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5671	11/08/24	11/08/24	5671
28	11/8/24	gross payroll	23	133.56	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5671	11/08/24	11/08/24	5671
29	11/8/24	gross payroll	23	30.00	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5671	11/08/24	11/08/24	5671
30	11/8/24	gross payroll	23	32.93	4-01-36-477-000-000		B Defined Contribution Retirement Program		P	5671	11/08/24	11/08/24	5671

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02550	11/08/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
31	11/8/24	gross payroll	23	13.80	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5671	11/08/24	11/08/24	11/08/24 5671
32	11/8/24	gross payroll	23	7,420.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5671	11/08/24	11/08/24	11/08/24 5671
33	11/8/24	gross payroll	23	49,455.24	4-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5671	11/08/24	11/08/24	11/08/24 5671
34	11/8/24	gross payroll	23	1,547.00	4-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	5671	11/08/24	11/08/24	11/08/24 5671
35	11/8/24	gross payroll	23	1,366.55	4-07-55-501-352-106		B	Util Sys Maint On Call	P	5671	11/08/24	11/08/24	11/08/24 5671
36	11/8/24	gross payroll	23	247.72	G-02-41-770-000-701		B	Clean Community	P	5671	11/08/24	11/08/24	11/08/24 5671
37	11/8/24	gross payroll	23	1,488.89	G-02-41-770-000-701		B	Clean Community	P	5671	11/08/24	11/08/24	11/08/24 5671
38	11/8/24	gross payroll	23	100.55	G-02-41-701-000-101		B	Full Time S&W	P	5671	11/08/24	11/08/24	11/08/24 5671
39	11/8/24	gross payroll	23	714.23	C-24-56-850-000-001		B	Community Events	P	5671	11/08/24	11/08/24	11/08/24 5671
40	11/8/24	gross payroll	23	8,432.72	4-01-25-250-000-103		B	POLICE 911 Overtime	P	5671	11/08/24	11/08/24	11/08/24 5671
41	11/8/24	gross payroll	23	12,743.17	4-01-25-240-212-103		B	Pol Personnel Overtime	P	5671	11/08/24	11/08/24	11/08/24 5671
42	11/8/24	gross payroll	23	3,212.42	4-07-55-501-352-103		B	Util Sys Maint Overtime	P	5671	11/08/24	11/08/24	11/08/24 5671
43	11/8/24	gross payroll	23	25,935.35	4-07-55-501-351-101		B	Util Admin Full Time S&W	P	5671	11/08/24	11/08/24	11/08/24 5671
44	11/8/24	gross payroll	23	5,425.18	4-07-55-502-351-246		B	Util Admin Medical Insuran	P	5671	11/08/24	11/08/24	11/08/24 5671
45	11/8/24	gross payroll	23	454.14	4-01-25-240-212-103		B	Pol Personnel Overtime	P	5671	11/08/24	11/08/24	11/08/24 5671
				596,867.95									
24-02564	11/08/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00319			738.77	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31265	11/08/24	11/08/24	11/08/24 8988.09L8.28C03
2	CERTIFICATE #23-00319			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31265	11/08/24	11/08/24	11/08/24 8988.09L8.28C03
				838.77									
Total Purchase Orders:				42	Total P.O. Line Items:	148	Total List Amount:	1,277,559.60	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		4-01	1,048,461.78	0.00	0.00	1,048,461.78
SEWER UTILITY OPERATING FUND		4-07	146,678.95	0.00	0.00	146,678.95
Year Total:			1,195,140.73	0.00	0.00	1,195,140.73
COMMUNITY EVENTS TRUST FUND		C-24	1,177.23	0.00	0.00	1,177.23
GRANT FUND		G-02	5,793.52	0.00	0.00	5,793.52
POLICE SPECIAL DETAIL		P-26	19,032.52	0.00	0.00	19,032.52
TAX COLLECTOR'S SPECIAL ACCT		T-31	56,415.60	0.00	0.00	56,415.60
Total of All Funds:			1,277,559.60	0.00	0.00	1,277,559.60
24-00091			(500.00)	Void and replace ck#92752		
24-02476			(483.38)	Resolution 346 of 2024 (approved 10/22 meeting)		
24-02477			(213.81)	Resolution 347 of 2024 (approved 10/22 meeting)		
			1,276,362.41			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/23/24	RN	24-02322	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02382	ABSEG032 ABSEGAMI GIRLS VOLLEYBALL CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02384	ABSEG042 ABSEGAMI SWIM TEAM 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02385	ABSEG047 ABSEGAMI BOYS VOLLEYBALL TEAM 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02170	APCOI001 APCO INTERNATIONAL, INC 1 ACTIVE SHOOTER ONLINE TRAINING	1,005.00	4-01-25-250-000-222 POLICE 911 Training	00092331	
10/23/24	RN	24-01178	ATLAN003 ATLANTIC COUNTY TREASURER 1 FIREARMS RECERTIFICATION	800.00	4-01-25-240-212-222 Police Personnel Training	ACIR24-01	
10/23/24	RN	24-02390	ATLAN023 ATLANTIC UNITED KICKERS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02039	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1	776.02	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	03-02315401	
10/23/24	RN	24-01398	ATLAN088 ATLANTIC TACTICAL INC 3 SWAT UPFIT EQUIPMENT	4,846.80	4-01-25-240-212-224 Police Personnel New Equipment	SI-80834510	
10/23/24	RN	24-01237	CAMPB004 CAMPBELL SUPPLY COMPANY 16 MAINT. SERVICE. REPAIRS	1,749.99	4-01-25-625-233-210 Fire Vehicle Maint	R111001670:01	
10/23/24	RN	24-02361	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-01236	CLEGG001 CLEGG GARAGE INC 11 MAINT REPAIR SERVICE	4,120.69	4-01-25-625-233-210 Fire Vehicle Maint	69589	
10/23/24	RN	24-01236	12 MAINT REPAIR SERVICE	1,817.79	4-01-25-625-233-210 Fire Vehicle Maint	69543	

P.O. Total: 5,938.48

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10/23/24	RN	24-02387	COPIE005 COPIERS PLUS, INC. 1 Reprints, Environ Brochures	102.00	4-01-26-305-336-205 Public Ed-Enf Printing & Copy	FORMS 10/17/24	
10/23/24	RN	24-02389	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02326	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02325	GALLO056 GALLOWAY TWP MIDDLE SCHOOL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-01170	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR JULY-DEC 2024	3,096,296.00	4-01-55-001-000-007 Local School Taxes Payable	11/24SCHOOL TX	
10/23/24	RN	24-02269	GEORG034 GEORGE J PETRONIS ENTERPRISES 1 PD AMMO SUPPLIES	2,777.82	4-01-25-240-212-219 Police Personnel Expendable Supplies	51440	
10/23/24	RN	24-02327	GERMA001 GERMANIA GUNNING CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02328	GIRLS016 GIRL SCOUT TROOP #11439 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02304	GLOBA010 Global Technology Systems, Inc 1 PD PORTABLE RADIO BATTERIES	1,659.20	4-01-25-240-212-219 Police Personnel Expendable Supplies	0255586-IN	
10/23/24	RN	24-02120	NENA0001 NJ NENA 1 NJ NENA CONFERENCE 2024	300.00	4-01-25-240-212-222 Police Personnel Training	2024-0025-0055	
10/23/24	RN	24-00471	NJAME002 NEW JERSEY AMERICAN WATER 9 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000 Water	BL DATE 10/4/24	
10/23/24	RN	24-02329	OCEAN026 OCEANVILLE METHODIST CHURCH 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-00424	OLDCA005 OLD CAPE, INC. 19 Recycl Materials, PW Projects	40.00	G-02-41-701-000-299	6733	

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					Recycling Tonnage Grant Misc.		
10/23/24	RN	24-02438	PHOENIX PHOENIX ADVISORS LLC 1 2024 CONTINUING DISCLOSURE	1,600.00	4-01-20-130-121-215 Finance Professional	14476	
10/23/24	RN	24-02330	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02362	PIRAT005 PIRATES BASEBALL BOOSTER CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02432	PROPH001 PROPHOENIX CORPORATION 1 ABSOLUTE EDGE DEVICE LICENSES	1,170.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	2024495	
10/23/24	RN	24-00932	RELIA002 RELIANCE STANDARD LIFE INS CO 6 LIFE INSURANCE POLICY	798.08	4-01-25-625-233-238 Fire Life Insurance	GL162636 11/24	
10/23/24	RN	24-02331	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-01748	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 Principles of Financial MGMT	883.00	4-01-20-130-121-203 Finance Conf, Conv & Sem	81871	
10/23/24	RN	24-02431	SOUTH059 SOUTH JERSEY SAND SHARKS WHITE 1 Make A Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-02323	ST MA001 CHURCH ST. MARK & ALL SAINTS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-00015	STATE008 STATE TOXICOLOGY LABORATORY 3 NEW HIRE DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L011830	
10/23/24	RN	24-00461	STATE008 STATE TOXICOLOGY LABORATORY 2 RANDOM DRUG TESTING	45.00	4-01-25-240-212-215 Police Personnel Professional	24L005466	
10/23/24	RN	24-02360	STOCK026 STOCKTON UNIVERSITY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community	RD CLEAN10/2024	
10/23/24	RN	24-00242	TABSH005 TAB SHREDDING, INC. 5 OPEN P.O.	139.15	4-01-20-130-121-208	191113	

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					Finance Maint. & Repair		
10/23/24	RN	24-00352	WBMAS001 W.B. MASON CO INC 8 COPY PAPER FOR THE TOWNSHIP	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	249812016	
Total for Batch: RN				3,130,536.60			
Total for Date: 10/23/24				Total for All Batches: 3,130,536.60			
10/25/24	RN	24-02411	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforms Knight	399.00	4-01-25-625-232-213 Official Uniforms	BILL DT10/22/24	
10/25/24	RN	24-02071	ADVAN013 ADVANCE AUTO PARTS 25 OPEN VARIOUS PARTS / REPAIRS	26.51	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428464971	
10/25/24	RN	24-02071	26 OPEN VARIOUS PARTS / REPAIRS	12.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428464971	
10/25/24	RN	24-02071	27 OPEN VARIOUS PARTS / REPAIRS	30.34	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892428983350	
10/25/24	RN	24-02071	28 OPEN VARIOUS PARTS / REPAIRS	381.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892429183439	
10/25/24	RN	24-02071	29 OPEN VARIOUS PARTS / REPAIRS	363.16	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892429183441	
P.O. Total:				814.47			
10/25/24	RN	24-01970	CASAP001 Casa Payroll Services, LLC 6 bi-weekly pay	480.90	4-01-20-130-121-208 Finance Maint. & Repair	1246808	
10/25/24	RN	24-02333	COPIE005 COPIERS PLUS, INC. 1 RICOH IM2500 MONO UNIT	4,495.23	T-30-56-850-000-003 Reserve for General Liability	IN806108	
10/25/24	RN	24-00772	GENTI007 GENTILINI FORD, INC. 19 OPEN VARIOUS PARTS / REPAIRS	184.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	34756	
10/25/24	RN	24-01332	GENTI007 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	802.74	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	34684	
10/25/24	RN	24-01332	3 OPEN VARIOUS PARTS / REPAIRS	973.48	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	304020	
P.O. Total:				1,776.22			
10/25/24	RN	24-02268	GIORD015 Giordano's Recycling 1 Bulk Rigid Plastic Pull Chargs	380.03	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000498712	

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10/25/24	RN	24-01682	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR JUL-DEC 2024	1,616,935.02	4-01-55-001-000-006 Regional School Taxes Payable	11/24 SCH TX	
10/25/24	RN	24-02239	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,936.29	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	SW0222422-1	
10/25/24	RN	24-02129	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	775.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	163897	
10/25/24	RN	24-02129	2 OPEN VARIOUS PARTS / REPAIRS	1,140.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284453	
P.O. Total:				1,915.20			
10/25/24	RN	24-02180	MIDWE005 Kimball Midwest 5 OPEN VARIOUS PARTS	221.73	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102705759	
10/25/24	RN	24-00424	OLDCA005 OLD CAPE,INC. 20 Recycl Materials, PW Projects	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	6772	
10/25/24	RN	24-01643	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PARTS / REPAIRS	715.37	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	146786	
10/25/24	RN	24-02285	RPMSE001 RPM SERVICE CENTER INC 4 OPEN PARTS / REPAIRS / TOWING	119.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67278	
10/25/24	RN	24-01767	UNIFI005 UniFirst Corporation 9	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720235241	
10/25/24	RN	24-00637	XYBIX001 XYBIX SYSTEMS, INC 1 Work Stations for Dispatch	14,018.74	C-04-55-979-000-903 Emergency Services	53800	
10/25/24	RN	24-00637	2	29,837.80	G-02-41-747-000-000 OETS GRANT		
P.O. Total:				43,856.54			
Total for Batch: RN				1,674,364.87			
Total for Date: 10/25/24				Total for All Batches:	1,674,364.87		

10/31/24	RN	24-02071	ADVAN013 ADVANCE AUTO PARTS 30 OPEN VARIOUS PARTS / REPAIRS	288.28	4-01-26-315-000-254	1892429265385	
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10/31/24	RN	24-02071	31 OPEN VARIOUS PARTS / REPAIRS	63.62	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892430283655	
			P.O. Total:	351.90	VEHICLE MAINT Parts and Replacement		
10/31/24	RN	24-02288	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	76.64	4-01-26-315-000-254	1892429965819	
10/31/24	RN	24-02288	2 OPEN VARIOUS PARTS / REPAIRS	52.41	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892429783564	
10/31/24	RN	24-02288	3 OPEN VARIOUS PARTS / REPAIRS	572.49	VEHICLE MAINT Parts and Replacement 4-01-26-315-000-254	1892429165336	
			P.O. Total:	701.54	VEHICLE MAINT Parts and Replacement		
10/31/24	RN	24-01347	AJRMA005 AJR Masonry 2 BHP 4-SEASONS INTERSECTION IMP	22,196.44	G-02-41-714-000-000	5701.41 NO 2	
					Community Dev Block Grant		
10/31/24	RN	24-01665	ATLAN088 ATLANTIC TACTICAL INC 2 PD HOLSTER & KIT	39.00	4-01-25-240-212-224	SI-10688996	
					Police Personnel New Equipment		
10/31/24	RN	24-01701	CINTA002 CINTAS COOPERATION 3 OPEN; VARIOUS SUPPLIES	222.32	4-07-55-502-352-219	5236085507	
					Util Sys Maint Expendable Supp		
10/31/24	RN	24-00584	FIREL006 Fire Line Equipment, LLC 5 MAINTENANCE/REPAIR/SRVC/PARTS	261.06	4-01-25-625-233-210	62694	
					Fire Vehicle Maint		
10/31/24	RN	24-00270	GENER001 GENERAL CODE 2 CODIFICATION - OPEN PO	750.00	4-01-20-120-000-302	PG000038452	
10/31/24	RN	24-00270	3 CODIFICATION - OPEN PO	995.00	TWP CLERK-Codification 4-01-20-120-000-302	PG000038451	
			P.O. Total:	1,745.00	TWP CLERK-Codification		
10/31/24	RN	24-01332	GENTI007 GENTILINI FORD, INC. 4 OPEN VARIOUS PARTS / REPAIRS	102.02	4-01-26-315-000-254	35389	
					VEHICLE MAINT Parts and Replacement		
10/31/24	RN	24-00557	GOGRE001 GO GREEN GALLOWAY INC. 4 (6) Assigned Roadside Cleanups	500.00	G-02-41-770-000-701	10/24 RD CLEAN	
					Clean Community		
10/31/24	RN	24-01060	GUYJA005 GUY JAMES GALANTINO 7 FLOOD PLAN MANAGER	500.00	4-01-22-195-261-215	NOVEMBER	
					UNIFORM CONS Const Offici Professional		

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10/31/24	RN	24-01643	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN VARIOUS PARTS / REPAIRS	31.54	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	146896	
10/31/24	RN	24-02418	RICHAR RICHARD BARBER 1 2024 IACP CONFERENCE EXPENSES	3,921.76	L-19-56-850-000-002 Federal Enforcement Fund	CONF 53194031	
10/31/24	RN	24-02418	2 2024 IACP CONFERENCE EXPENSES	74.45	L-19-56-850-000-002 Federal Enforcement Fund	025338	
P.O. Total:				3,996.21			
10/31/24	RN	24-01624	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 1 ANNUAL FIRE INSPECTION	205.00	4-07-55-502-352-216 Util Sys Maint Technical	1052-F298595	
10/31/24	RN	24-00979	SHORE013 Shore Fasteners & Supply, Inc. 5 OPEN; VARIOUS SUPPLIES	219.98	4-07-55-502-352-219 Util Sys Maint Expendable Supp	IN181043	
10/31/24	RN	24-00225	SOUTH007 SOUTH JERSEY GAS COMPANY 10 GAS SERVICE	1,313.86	4-01-31-446-000-000 Natural Gas	BILL DT9-17-24	
10/31/24	RN	24-01767	UNIFI005 UniFirst Corporation 10	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720236447	
10/31/24	RN	24-02311	WBMA001 W.B. MASON CO INC 1 PD OFFICE SUPPLIES	152.10	4-01-25-240-212-204 Police Personnel Office Supp/Sta	249644523	
10/31/24	RN	24-02399	WBMA001 W.B. MASON CO INC 1 PD CALENDARS	242.80	4-01-25-240-212-204 Police Personnel Office Supp/Sta	249870886	
10/31/24	RN	24-02439	WBMA001 W.B. MASON CO INC 1 PD PRINTING SUPPLIES	36.86	4-01-25-240-212-205 Police Personnel Printing & Copy	250002356	
10/31/24	RN	24-00324	WHITE042 WHITE CAP, LP 1 OPEN VARIOUS SUPPLIES	171.96	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	50028003067	
Total for Batch: RN				33,064.31			
Total for Date: 10/31/24				33,064.31			
Total for All Batches:				33,064.31			
11/04/24	RN	24-01173	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASE	1,130.19	4-01-26-290-343-299 Stormwater Misc.	17741	

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11/04/24	RN	24-01173	2 OPEN PURCHASE	1,793.31	4-01-26-290-343-299 Stormwater Misc.	17775	
P.O. Total:				2,923.50			
11/04/24	RN	24-02489	AMAZO001 AMAZON.COM LLC 1 Office Supplies Tax Collector	62.93	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	1CRG-LV3P-QING	
11/04/24	RN	24-01222	CHARL004 CHARLES S WINNER INC 1 Two 2024 Ford F150	49,722.00	4-01-25-240-212-300 Pol Personnel - Vehicles	505776	
11/04/24	RN	24-00910	COMCACOR COMCAST CABLE 2 MONTHLY INTERNET @ CORNELL	360.98	4-07-55-502-351-218 Util Admin Telephones	BILL 10/25/24	
11/04/24	RN	24-00955	COMCAPOL COMCAST CABLE 7 OPEN PO - SUBSTATION INTERNET	202.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL 10/25/24	
11/04/24	RN	24-00958	COMCAPOL COMCAST CABLE 5 OPEN PO - SUBSTATION HD FEES	9.97	4-01-25-240-212-231 Police Personnel Maint. of Equip	BILL DT10/28/24	
11/04/24	RN	24-01647	COOPER E COOPER ELECTRIC SUPPLY LLC 1 OPEN; VARIOUS SUPPLIES	144.92	4-01-26-310-323-219 Facilities Expendable Supp	S056642591.001	
11/04/24	RN	24-01043	DELTA001 DELTA DENTAL 45 monthly billing	1,171.35	4-01-23-220-000-000 Group Insurance Plan Employee	929886	
11/04/24	RN	24-01043	46 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	929887	
11/04/24	RN	24-01043	47 monthly billing	456.21	4-01-23-220-000-000 Group Insurance Plan Employee	929889	
11/04/24	RN	24-01043	48 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	929890	
P.O. Total:				1,676.88			
11/04/24	RN	24-02524	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 KOA MEDS	333.11	4-01-25-240-212-215 Police Personnel Professional	901455	
11/04/24	RN	24-02434	EFOOT001 EFOOTBRIDGE 1 BASKETBALL POST PADDING	1,076.00	4-01-26-310-323-208 Facilities Maint. & Repair	1170	
11/04/24	RN	24-02467	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 LANDFILL AUDIT	1,800.00	4-01-20-130-121-215 Finance Professional	36211	

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11/04/24	RN	24-02324	GLOBA010 Global Technology Systems, Inc 1 GTS Replacement Battery	1,659.20	4-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	0255883-IN	
11/04/24	RN	24-02116	HILLY001 Hillyard Delaware Valley 4 Open various supplies / parts	110.90	4-01-26-310-323-219 Facilities Expendable Supp	605630847	
11/04/24	RN	24-01389	HUBER001 HUBER LOCKSMITHS, INC 3 OPEN; DOOR/LOCK REPAIRS	74.95	4-01-26-310-323-208 Facilities Maint. & Repair	1131957	
11/04/24	RN	24-01389	4 OPEN; DOOR/LOCK REPAIRS	74.95	4-01-26-310-323-208 Facilities Maint. & Repair	1131958	
11/04/24	RN	24-01389	5 OPEN; DOOR/LOCK REPAIRS	150.00	4-01-26-310-323-208 Facilities Maint. & Repair	1131969	
			P.O. Total:	299.90			
11/04/24	RN	24-02070	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN VARIOUS PARTS / REPAIRS	437.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	168151	
11/04/24	RN	24-02070	6 OPEN VARIOUS PARTS / REPAIRS	611.18	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284452	
11/04/24	RN	24-02070	7 OPEN VARIOUS PARTS / REPAIRS	14.89	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284487	
11/04/24	RN	24-02070	8 OPEN VARIOUS PARTS / REPAIRS	862.40	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284518	
			P.O. Total:	1,926.42			
11/04/24	RN	24-01902	MCHUG005 MCHUGH'S PIZZA 1 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1818	
11/04/24	RN	24-00155	NEHMAD00 MARC J NEHMAD 28 TWP SOLICITOR FEES - GL	551.00	T-30-56-850-000-003 Reserve for General Liability	189	
11/04/24	RN	24-02221	NEHMAD00 MARC J NEHMAD 1 TWP. SOLICITOR FEES 2024-LEGAL	4,031.00	4-01-20-155-000-215 LEGAL SERVICES Professional	189	
11/04/24	RN	24-00458	NJDEP021 NEW JERSEY DEPT OF HEALTH 9 MONTHLY DOG REPORT - OPEN P.O.	19.20	D-12-56-850-000-001 Dog Trust Reserve	OCTOBER 2024	
11/04/24	RN	24-00972	PEPSC001 PEPS CLEANERS & TAILOR, INC 2 Launder,Cleanup Vests & Gloves	168.00	G-02-41-770-000-701 Clean Community	47899	
			PITNE003 PITNEY BOWES INC.SUPPLY DEPT				

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11/04/24	RN	24-02376	1 15000 envelopes	588.37	4-01-20-145-000-205 REVENUE ADMIN Printing & Copy	0016552387	
11/04/24	RN	24-02376	2 15000 envelopes	588.38	4-07-55-502-351-205 Util Admin Printing & Copy	1023648922	
P.O. Total:				1,176.75			
11/04/24	RN	24-02161	POLIS003 POLISTINA & ASSOCIATES 2 PLANNING 2024	1,500.00	4-01-21-180-000-215 PLANNING BOARD Professional	11-24-77	
11/04/24	RN	24-02292	POLIS003 POLISTINA & ASSOCIATES 2 AMENDED HOUSING	2,062.50	H-13-56-850-000-001 Reserve for Housing Trust	11-24-78	
11/04/24	RN	24-00622	REMIC003 R.E. MICHEL COMPANY, LLC 7 OPEN VARIOUS SUPPLIES	127.32	4-01-26-310-323-219 Facilities Expendable Supp	312638903	
11/04/24	RN	24-01760	SHERW002 SHERWIN-WILLIAMS COMPANY 4 PAINT & SUPPLIES	36.02	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	6649-9	
11/04/24	RN	24-02223	SHERW002 SHERWIN-WILLIAMS COMPANY 4 PAINT & SUPPLIES	75.48	4-01-26-310-323-208 Facilities Maint. & Repair	6390-0	
11/04/24	RN	24-02409	THEHU001 FC THE HUB, LLC 1 Uniforms - McCrane	299.98	4-01-22-195-261-213 Const Official Uniforms	5862	
11/04/24	RN	24-02488	WBMA001 W.B. MASON CO INC 1 Office Supplies Tax Collector	125.59	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	250098266	
Total for Batch: RN				72,530.44			
Total for Date: 11/04/24				Total for All Batches:	72,530.44		
11/05/24	RN	24-02312	AMAZO001 AMAZON.COM LLC 1 PD OFFICE EQUIPMENT	192.86	4-01-25-240-212-209 Police Personnel Office Equip	IR4M-WMWI-MM79	
11/05/24	RN	24-02320	AMAZO001 AMAZON.COM LLC 1 PD SUPPLIES	105.45	4-01-25-240-212-219 Police Personnel Expendable Supplies	IQLV-79PQ-NNRC	
11/05/24	RN	24-02320	2 PD SUPPLIES	115.80	4-01-25-240-212-224 Police Personnel New Equipment	IQLV-79PQ-NNRC	
P.O. Total:				221.25			

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11/05/24	RN	24-02490	AMAZO001 AMAZON.COM LLC 1 PD SUPPLIES	49.34	4-01-25-240-212-219 Police Personnel Expendable Supplies	IWTY-LR43-KXTW	
11/05/24	RN	24-01010	ATLAN022 ATLANTIC CITY ELECTRIC 8 SPORTS FIELD ELECTRIC	7,096.18	4-01-31-430-000-000 Electric	BILL 10/22/24	
11/05/24	RN	24-02417	ATLAN047 ATLANTIC MASONARY SUPPLY 1 SUPPLIES FOR DISC GOLF	3,047.30	E-00223 RECREATION CONTRIBUTIONS	240966	
11/05/24	RN	24-02532	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CENTER CAMERA SYSTEM	890.00	4-01-28-370-442-996 Community Services & Rec Seniors	123661	
11/05/24	RN	24-02472	ATTWI001 AT&T MOBILITY II, LLC 1 October Phone Service	45.27	4-01-25-252-000-202 EMERGENCY MNMT Rental	x10282024	
11/05/24	RN	24-02472	2 October Phone Service	613.21	4-01-25-240-212-202 Pol Personnel Rental	x10282024	
P.O. Total:				658.48			
11/05/24	RN	24-02254	ATTWI002 AT&T MOBILITY II, LLC 1 October Phone Service	81.12	4-01-20-100-000-202 GENERAL ADMIN Rental	x10282024	
11/05/24	RN	24-02254	2 October Phone Service	390.98	4-01-22-195-134-202 Code ENF Rental	x10282024	
11/05/24	RN	24-02254	3 October Phone Service	214.54	4-01-26-300-000-202 PUBLIC WRKS Rental	x10282024	
11/05/24	RN	24-02254	4 October Phone Service	45.27	4-01-26-315-000-218 VEHICLE MAINT Telephones	x10282024	
11/05/24	RN	24-02254	5 October Phone Service	358.22	4-07-55-502-351-202 Util Admin Rental	x10282024	
P.O. Total:				1,090.13			
11/05/24	RN	24-01885	BISHO002 BISHOP MECHANICAL SERVICES 2 OPEN MAINTENANCE & REPAIRS	767.59	4-01-26-310-323-208 Facilities Maint. & Repair	16318237	
11/05/24	RN	24-01885	3 OPEN MAINTENANCE & REPAIRS	310.00	4-01-26-310-323-208 Facilities Maint. & Repair	16336669	
P.O. Total:				1,077.59			
11/05/24	RN	24-01237	CAMPB004 CAMPBELL SUPPLY COMPANY 17 MAINT. SERVICE. REPAIRS	971.75	4-01-25-625-233-210 Fire Vehicle Maint	R112006164:01	
11/05/24	RN	24-01701	CINTA002 CINTAS COOPERATION 4 OPEN; VARIOUS SUPPLIES	7.15	4-07-55-502-352-219	5227306030	

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Util Sys Maint Expendable Supp							
11/05/24	RN	24-02381	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASE	454.50	4-01-26-310-323-208 Facilities Maint. & Repair	16014240	
11/05/24	RN	24-02372	COOPER E COOPER ELECTRIC SUPPLY LLC 1 CARTON AVE ELECTRICAL UPGRADES	5,879.63	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	S056533985.001	
11/05/24	RN	24-02372	2 CARTON AVE ELECTRICAL UPGRADES	284.07	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	S056533985.002	
P.O. Total:				6,163.70			
11/05/24	RN	24-01650	FIRE001 FIRE DEFENSE SYSTEMS, LLC 1 FIRE SUPPRESSION & ANSUL SYSTEM	1,120.00	4-01-26-310-323-215 Facilities Professional	GTPW-29	
11/05/24	RN	24-02423	GTTAM001 GTT AMERICAS LLC 1 November Phone Service	1,591.85	4-01-31-440-000-000 Telephone	INV9786084	
11/05/24	RN	24-02116	HILLY001 Hillyard Delaware Valley 5 Open various supplies / parts	404.18	4-01-26-310-323-219 Facilities Expendable Supp	605644966	
11/05/24	RN	24-02116	6 Open various supplies / parts	390.82	4-01-26-310-323-219 Facilities Expendable Supp	605637947	
P.O. Total:				795.00			
11/05/24	RN	24-02365	MGLF001 MGL FORMS-SYSTEMS LLC 1 Tax sale certs and notices	834.50	4-01-20-145-000-205 REVENUE ADMIN Printing & Copy	209897	
11/05/24	RN	24-02365	2 Tax sale certs and notices	834.50	4-07-55-502-351-205 Util Admin Printing & Copy	209897	
P.O. Total:				1,669.00			
11/05/24	RN	24-00310	POLIS003 POLISTINA & ASSOCIATES 7 ENGINEERING SVC UTILITY	57.50	4-07-55-502-351-215 Util Admin Professional	11-24-79	
11/05/24	RN	24-00665	POLIS003 POLISTINA & ASSOCIATES 2 SNAKE ROAD DRAINAGE	5,760.00	4-01-20-165-000-215 ENGINEERING Professional	11-24-87	
11/05/24	RN	24-01160	POLIS003 POLISTINA & ASSOCIATES 1 SPILL PREVENTION CONTROL	1,200.00	4-01-20-165-000-215 ENGINEERING Professional	11-24-89	
11/05/24	RN	24-01763	POLIS003 POLISTINA & ASSOCIATES 3 ROADS 24-DESIGN AND CON MGMT	12,005.00	C-04-55-980-000-999	11-24-88	

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					Section 20 Exp		
11/05/24	RN	24-02309	POLIS003 POLISTINA & ASSOCIATES 1 WHALERS COVE PLACE	1,760.00	C-04-55-975-000-999 Section 20 Exp	11-24-85	
11/05/24	RN	24-02310	POLIS003 POLISTINA & ASSOCIATES 1 PATRIOT LAKE EXPANSION	4,899.35	C-04-55-975-000-999 Section 20 Exp	11-24-86	
11/05/24	RN	24-00622	REMIC003 R.E. MICHEL COMPANY, LLC 8 OPEN VARIOUS SUPPLIES	70.88	4-01-26-310-323-219 Facilities Expendable Supp	312766127	
11/05/24	RN	24-02034	SITE0001 SITEONE LANDSCAPE SUPPLY, LLC 1 OPEN; SEED & FERTILIZATION	4,638.88	4-01-28-375-000-271 MAINT OF PARKS Support	146857207-001	
11/05/24	RN	24-02368	SITE0001 SITEONE LANDSCAPE SUPPLY, LLC 1 OPEN; SEED & FERTILIZATION	2,900.84	4-01-28-375-000-271 MAINT OF PARKS Support	146991063-001	
			Total for Batch: RN	60,388.53			
			Total for Date: 11/05/24	Total for All Batches:	60,388.53		

11/06/24	RN	24-00067	ATLAN022 ATLANTIC CITY ELECTRIC 10 SECURITY LIGHTING	287.47	4-07-55-502-351-248 Util Admin Electric	OCT 2024	
11/06/24	RN	24-00902	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRICAL SERVICES	8,760.53	4-07-55-502-351-248 Util Admin Electric	OCT 2024	
11/06/24	RN	24-01008	ATLAN022 ATLANTIC CITY ELECTRIC 7 STREET LIGHTING	21,266.58	4-01-31-435-000-000 Street Lighting	OCT 2024	
11/06/24	RN	24-01009	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRIC SERVICE	12,679.49	4-01-31-430-000-000 Electric	OCT 2024	
11/06/24	RN	24-01024	BOLST005 BOLSTER HARDWARE II, LLC 8 OPEN PO FOR PD SUPPLIES	6.29	4-01-25-240-212-219 Police Personnel Expendable Supplies	003897/P	
11/06/24	RN	24-01024	BOLST005 BOLSTER HARDWARE II, LLC 9 OPEN PO FOR PD SUPPLIES	16.18	4-01-25-240-212-219 Police Personnel Expendable Supplies	004155/P	
			P.O. Total:	22.47			

BOLST005 BOLSTER HARDWARE II, LLC

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11/06/24	RN	24-01722	1 OPEN PO FOR PD SUPPLIES	27.87	4-01-25-240-212-219 Police Personnel Expendable Supplies	003885/P	
11/06/24	RN	24-01722	2 OPEN PO FOR PD SUPPLIES	10.79	4-01-25-240-212-219 Police Personnel Expendable Supplies	004186/P	
P.O. Total:				38.66			
11/06/24	RN	24-02493	CDWGO001 CDW GOVERNMENT INC 1 NetAlly Link Runner AT 4000	3,659.00	4-01-44-908-000-000 Purchase of Computers	AB3714w	
11/06/24	RN	24-02166	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CENTER CLEANING SEP/OCT	1,277.62	4-01-28-370-442-208 Community Services & Rec Maint. & Repair	21174	
11/06/24	RN	24-00116	COMCACRT COMCAST CABLE 10 MONTHLY VOICE EDGE @ CARTON	323.10	4-01-31-440-000-000 Telephone	222081776	
11/06/24	RN	24-00110	COMCCORN COMCAST CABLE 10 MONTHLY VOICE EDGE @ CORNELL	288.41	4-07-55-502-351-218 Util Admin Telephones	22152790	
11/06/24	RN	24-01492	DELAG002 DE LAGE LANDEN FIN.SERVICES 21 COPIER RENTAL	76.98	4-01-21-180-000-202 PLANNING BOARD Rental	83199253	
11/06/24	RN	24-01492	30 COPIER RENTAL	274.43	4-01-20-130-121-202 Finance Rental	83199253	
11/06/24	RN	24-01492	31 COPIER RENTAL	76.98	4-01-21-185-000-202 ZONING BRD ADJ Rental	83199253	
11/06/24	RN	24-01492	42 COPIER RENTAL	38.49	4-01-22-195-134-202 Code ENF Rental	83199253	
11/06/24	RN	24-01492	55 COPIER RENTAL	195.05	4-01-20-110-000-202 MAYOR&COUNCIL Rental	83199253	
11/06/24	RN	24-01492	66 COPIER RENTAL	39.69	4-01-20-110-000-202 MAYOR&COUNCIL Rental	83199253	
11/06/24	RN	24-01492	67 COPIER RENTAL	121.64	4-01-20-120-000-202 TWP CLERK Rental	83199253	
11/06/24	RN	24-01492	68 COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	83199253	
11/06/24	RN	24-01492	69 COPIER RENTAL	98.00	4-01-26-300-000-202 PUBLIC WRKS Rental	83199253	
11/06/24	RN	24-01492	70 COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	83199253	
11/06/24	RN	24-01492	71 COPIER RENTAL	161.27	4-01-25-250-000-202 POLICE 911 Rental	83199253	
11/06/24	RN	24-01492	72 COPIER RENTAL	407.86	4-07-55-502-351-202 Util Admin Rental	83199253	
11/06/24	RN	24-01492	73 COPIER RENTAL	771.26	4-01-25-240-212-202 Pol Personnel Rental	83199253	
11/06/24	RN	24-01492	74 COPIER RENTAL	161.27	4-01-20-150-000-202 TAX ASSESSMENT Rental	83199253	

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11/06/24	RN	24-01492	75 COPIER RENTAL	39.69	4-01-20-120-000-202 TWP CLERK Rental	83199253	
P.O. Total:				2,797.00			
11/06/24	RN	24-02242	DENNI006 Dennis Donegan 1 HALLOWEEN PARTY	850.00	4-01-28-370-442-996 Community Services & Rec Seniors	09252024	
11/06/24	RN	24-00898	GEESE005 GEESE CHASERS SJ, LLC. 2 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	4284	
11/06/24	RN	24-02268	GIORD015 Giordano's Recycling 2 Bulk Rigid Plastic Pull Chargs	388.48	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000499787	
11/06/24	RN	24-00982	GRAINUTL GRAINGER 3 OPEN; SUPPLIES & MATERIALS	39.84	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9216601261	
11/06/24	RN	24-00982	4 OPEN; SUPPLIES & MATERIALS	159.36	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9216601279	
11/06/24	RN	24-00982	5 OPEN; SUPPLIES & MATERIALS	77.55	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9272674582	
11/06/24	RN	24-00982	6 OPEN; SUPPLIES & MATERIALS	610.67	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9293170420	
11/06/24	RN	24-00982	7 OPEN; SUPPLIES & MATERIALS	14.76	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9292753101	
11/06/24	RN	24-00982	8 OPEN; SUPPLIES & MATERIALS	157.25	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9301231586	
P.O. Total:				1,059.43			
11/06/24	RN	24-02422	GRANI001 GRANITE TELECOMMUNICATIONS 1 PHONE BILLING	1,813.48	4-01-31-440-000-000 Telephone	666944756	
11/06/24	RN	24-02498	GREAT008 GREATER EH REGIONAL HS DIST 1 CATERING	700.00	4-01-28-370-442-996 Community Services & Rec Seniors	1001	
11/06/24	RN	24-01520	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL SERVICES	275.00	4-01-26-290-341-215 Right of Way Professional	316	
11/06/24	RN	24-02373	MALIK005 Malik Ashraf 1 SENIOR TRANSPORTATION	1,400.00	4-01-28-370-442-996 Community Services & Rec Seniors	00041	
11/06/24	RN	24-00102	ONECA001 ONE CALL CONCEPTS, INC. 9 OPEN; EMERGENCY CALL TICKETS	476.51	4-07-55-502-352-216 Util Sys Maint Technical	4105630	

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11/06/24	RN	23-02687	POLIS003 POLISTINA & ASSOCIATES 2 PROF SVC SEWER REVIEW	177.50	E-21-56-850-000-672 Grand Woods Swr Ext	11-24-80 B951.01L1.01 DR Hort	
11/06/24	RN	24-02014	POLIS003 POLISTINA & ASSOCIATES 2 PROF SVC SEWER REVIEW	62.50	E-21-56-850-000-682 Boca Recovery Sewer Review	11-24-82 B866.01 L3	
11/06/24	RN	24-02548	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	625.00	E-21-56-850-000-684 Brandi Property Management B	11-24-83 882 L 1&2	
11/06/24	RN	24-01412	PROFE012 Professional Cleaning Serv.PCS 3 CLEANING COMPLE & PD 5 MONTHS	1,588.18	4-01-26-310-323-215 Facilities Professional	11-12-24	
11/06/24	RN	24-01494	QUICK010 Quick Copper Communications 7 TELEPHONE SERVICES	1,319.00	4-07-55-502-351-218 Util Admin Telephones	22868	
11/06/24	RN	24-00900	SOUTH007 SOUTH JERSEY GAS COMPANY 3 GAS SERVICE	1,002.21	4-07-55-502-351-247 Util Admin Gas	OCT 2024	
11/06/24	RN	24-00921	TMOBILPW T-Mobile USA Inc. 19 GPS VEHICLE TRACKING SYSTEM	105.30	4-01-22-195-134-202 Code ENF Rental	OCT 2024	
11/06/24	RN	24-00921	20 GPS VEHICLE TRACKING SYSTEM	896.15	4-01-26-300-000-202 PUBLIC WRKS Rental	OCT 2024	
11/06/24	RN	24-00921	21 GPS VEHICLE TRACKING SYSTEM	336.05	4-07-55-502-351-202 Util Admin Rental	OCT 24	
P.O. Total:				1,337.50			
11/06/24	RN	24-01900	TOPPN001 TOPP NOTCH CLEANING SERVICES 1 WAXING SENIOR CENTER FLOORS	900.00	4-01-28-370-442-996 Community Services & Rec Seniors	24-0002352	
11/06/24	RN	24-02201	VULCA005 Vulcan Construction Group Inc. 1 WHALERS COVE PLACE DRAINAGE	16,777.60	G-02-41-741-000-000 American Rescue Plan Grant	PAYMENT #1	
11/06/24	RN	24-00175	WASZE001 WASZEN BROTHERS SANITATION INC 11 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	38222	
11/06/24	RN	24-00277	WASZE001 WASZEN BROTHERS SANITATION INC 18 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	38224	
11/06/24	RN	24-00277	19 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	38223	

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P.O. Total:				220.00			
11/06/24	RN	24-00625	WASZE001 WASZEN BROTHERS SANITATION INC 11 OPEN PURCHASE	220.00	4-01-28-375-000-271 MAINT OF PARKS Support	38225	
11/06/24	RN	24-02140	WASZE001 WASZEN BROTHERS SANITATION INC 1 TRUNK OR TREAT	280.00	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
Total for Batch: RN				83,931.72			
Total for Date: 11/06/24				Total for All Batches:	83,931.72		
11/07/24	RN	24-02288	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS / REPAIRS	692.74	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892430483755	
11/07/24	RN	24-02288	5 OPEN VARIOUS PARTS / REPAIRS	460.08	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892430666196	
11/07/24	RN	24-02288	6 OPEN VARIOUS PARTS / REPAIRS	157.99	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892430666214	
11/07/24	RN	24-02288	7 OPEN VARIOUS PARTS / REPAIRS	73.15	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892430983886	
P.O. Total:				1,383.96			
11/07/24	RN	24-02486	AMAZO001 AMAZON.COM LLC 1 OPEN VARIOUS PARTS	16.87	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IMF7-VWRV-KRYW	
11/07/24	RN	24-00926	ATLAN027 ATL. COUNTY FIREFIGHTERS ASSOC 3 FF TRAINING	450.75	4-01-25-625-233-203 Fire Conf,Conv & Sem	202492	
11/07/24	RN	24-00926	4 FF TRAINING	450.00	4-01-25-625-233-203 Fire Conf,Conv & Sem	202494	
P.O. Total:				900.75			
11/07/24	RN	24-00988	BLACK003 GREGORY WARRINER 1 OPEN; TACK AND GO PAVING	5,800.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	1887	
11/07/24	RN	24-01174	BLACK003 GREGORY WARRINER 1 OPEN PURCHASE ORDER FOR	5,800.00	4-01-26-290-343-299 Stormwater Misc.	1886	
11/07/24	RN	24-01623	BLACK003 GREGORY WARRINER 1 OPEN; TACK AND GO PAVING	5,800.00	4-01-26-290-343-299 Stormwater Misc.	1885	

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11/07/24	RN	24-00406	BOLST005 BOLSTER HARDWARE II, LLC 8 Open for Various Supply	65.63	4-01-26-290-341-208 Right of Way Maint. & Repair	4031/P	
11/07/24	RN	24-00406	9 Open for Various Supply	43.35	4-01-26-290-341-208 Right of Way Maint. & Repair	4124/P	
P.O. Total:				108.98			
11/07/24	RN	24-00991	BOLST005 BOLSTER HARDWARE II, LLC 8 OPEN; VARIOUS SUPPLIES	31.36	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	4068	
11/07/24	RN	24-01263	BOLST005 BOLSTER HARDWARE II, LLC 12 OPEN VARIOUS SUPPLIES	175.96	4-01-26-310-323-208 Facilities Maint. & Repair	OCTOBER 2024	
11/07/24	RN	24-01970	CASAP001 Casa Payroll Services, LLC 7 bi-weekly pay	565.00	4-01-20-130-121-208 Finance Maint. & Repair	1248417	
11/07/24	RN	24-02334	CDWGO001 CDW GOVERNMENT INC 1 HP OFFICE JET PRO 9125E	208.00	T-30-56-850-000-003 Reserve for General Liability	AB2M48K	
11/07/24	RN	24-02440	CDWGO001 CDW GOVERNMENT INC 1 KEYBOARD REPLACEMENT	38.00	4-01-20-120-000-209 TWP CLERK Office Equip	AB2W521	
11/07/24	RN	24-02154	CINTA002 CINTAS COOPERATION 1 OPEN VARIOUS SUPPLIES	1,451.15	4-01-26-310-323-219 Facilities Expendable Supp	5234372851	
11/07/24	RN	24-02433	CLEGG001 CLEGG GARAGE INC 1 SERVICE/MAINTENANCE/REPAIR	3,779.06	4-01-25-625-233-210 Fire Vehicle Maint	69688	
11/07/24	RN	24-01821	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN VARIOUS SUPPLIES	148.87	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	16026210	
11/07/24	RN	24-02430	COLUM005 Column Software, PBC 1 PB Legal Ad Schenker	8.89	D-01596 PB 8-24 Jack Schenker	4DFEBFF8-0034	
11/07/24	RN	24-02430	2 PB Legal Ad Grand Woods	8.90	D-01546 DR Horton Pennswood	4DFEBFF8-0034	
11/07/24	RN	24-02430	3 PB Legal Ad Thumhart	8.89	D-01470 PB 13-21 Thumhart	4DFEBFF8-0034	
P.O. Total:				26.68			
11/07/24	RN	24-01883	COMCAGTV COMCAST CABLE 3 COMCAST MONTHLY CHARGES	248.59	4-01-26-305-336-202	BILL 10/27/24	

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Public Ed-Enf Rental							
11/07/24	RN	24-02421	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB Legal Linden	96.00	D-01584 ZB 10-24 Richard Linden	128087	
11/07/24	RN	24-02421	2 ZB Legal Maffei	96.00	D-01599 ZB 12-24 Ryan Maffei	128088	
11/07/24	RN	24-02421	3 ZB Legal City Wide	96.00	D-01579 ZB 4-24 City Wide Towing	128086	
11/07/24	RN	24-02421	4 ZB Legal Galloway Self Storage	416.00	D-01598 ZB 11-24 Galloway Self Storage	128089	
P.O. Total:				704.00			
11/07/24	RN	24-00231	FEDER001 FEDEX EXPRESS 7 POSTAGE FEES	7.32	4-01-20-100-000-207 GENERAL ADMIN Postage	8-649-38484	
11/07/24	RN	24-00321	GRAINOPW GRAINGER 5 OPEN VARIOUS SUPPLIES	23.05	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9292753093	
11/07/24	RN	24-00321	6 OPEN VARIOUS SUPPLIES	104.31	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9292753119	
P.O. Total:				127.36			
11/07/24	RN	24-01356	GRAINUTL GRAINGER 1 OPEN; VARIOUS SUPPLIES	1,792.56	4-07-55-502-352-224 Util Sys Maint New Equipment	9191171454	
11/07/24	RN	24-01356	2 OPEN; VARIOUS SUPPLIES	872.19	4-07-55-502-352-224 Util Sys Maint New Equipment	9217267633	
P.O. Total:				2,664.75			
11/07/24	RN	24-02129	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS / REPAIRS	187.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284744	
11/07/24	RN	24-02129	4 OPEN VARIOUS PARTS / REPAIRS	56.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	284823	
P.O. Total:				243.00			
11/07/24	RN	24-00939	MAGEL001 BLOCK LINE SYSTEMS 8 NOVEMBER PHONE BILLING	202.72	4-01-31-440-000-000 Telephone	1306471	
11/07/24	RN	24-01059	MAINS001 MAINSPRING DIGITAL MARKETING 4 DIGITAL MARKETING	499.00	4-01-20-100-000-215 GENERAL ADMIN Professional	1282	
11/07/24	RN	24-01023	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN VARIOUS TOOLS	99.99	4-01-26-315-000-225	393804	

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					VEHICLE MAINT Tools		
11/07/24	RN	24-02228	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	4,880.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	OCTOBER 2024	
11/07/24	RN	24-01755	NJAME002 NEW JERSEY AMERICAN WATER 5 WATER SERVICE	1,349.77	4-01-31-445-000-000 Water	NOV 05, 2024	
11/07/24	RN	24-02541	NJEZP001 NJ E-Z PASS 1 REPLENISH ACCT #2000115523243	200.00	4-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	REPL NOV. 2024	
11/07/24	RN	24-00427	ROBER007 ROBERTS OXYGEN COMPANY, INC. 20 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	83690	
11/07/24	RN	24-00427	21 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	83691	
			P.O. Total:	171.06			
11/07/24	RN	24-02285	RPMSE001 RPM SERVICE CENTER INC 5 OPEN PARTS / REPAIRS / TOWING	109.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67321	
11/07/24	RN	24-02519	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 TIRES/SERVICE	3,834.55	4-01-25-625-233-210 Fire Vehicle Maint	24-0721006-016	
11/07/24	RN	24-02435	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN PURCHASE FOR EVENTS	19.13	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000449373	
11/07/24	RN	24-02435	2 OPEN PURCHASE FOR EVENTS	147.12	4-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000395437	
			P.O. Total:	166.25			
11/07/24	RN	24-02454	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 REPAIR FLEET GARAGE DOOR	5,521.00	T-30-56-850-000-003 Reserve for General Liability	SJ127163	
11/07/24	RN	24-02487	STAPL001 STAPLES, INC. 1 Lateral File Cabinet Tax Colle	379.99	4-01-20-145-000-209 REVENUE ADMIN Office Equip	6015690978	
11/07/24	RN	24-01767	UNIFI005 UniFirst Corporation 11	74.42	4-01-26-315-000-213 VEHICLE MAINT Uniforms	-1720237635	
			Total for Batch: RN	47,719.16			
			Total for Date: 11/07/24	Total for All Batches:	47,719.16		

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11/08/24	RN	24-02465	AMAZO001 AMAZON.COM LLC 1 Finance Office Supplies	133.24	4-01-20-130-121-204 Finance Office Supp/Sta	1HDC-P6PP-LQ73	
11/08/24	RN	24-00254	BOLST005 BOLSTER HARDWARE II, LLC 5 MISC SUPPLIES	26.60	4-01-26-305-336-219 Public Ed-Enf Expendable Supp	004104/P	
11/08/24	RN	24-02213	BROWN045 Brown & Brown Metro, LLC 1 CONSULTING FEE NOV-DEC 2024	1,458.37	4-01-20-100-000-215 GENERAL ADMIN Professional	18216063	
11/08/24	RN	24-02561	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 zb legal City Wide Towing	480.00	D-01579 127800 ZB 4-24 City Wide Towing		
11/08/24	RN	24-02561	2 zb legal General	1,296.00	4-01-21-185-000-215 Zoning Board Professional	127802	
P.O. Total:				1,776.00			
11/08/24	RN	24-00231	FEDER001 FEDEX EXPRESS 8 POSTAGE FEES	84.40	4-01-20-100-000-207 GENERAL ADMIN Postage	8-669-83263	
11/08/24	RN	24-02560	RIDWA005 RIDGWAY LEGAL 1 PB Legal Boca Recovery	1,820.00	D-01600 19570 PB 10-24 The Shore Detox Boca		
11/08/24	RN	24-02560	2 PB Legal Rocking J Ranch	130.00	D-01434 19559 Rockin' J LLC Admin 1-21		
P.O. Total:				1,950.00			
Total for Batch: RN				5,428.61			
Total for Date: 11/08/24				5,428.61			
Total for All Batches:				5,428.61			

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Total for Batch: RN	5,107,964.24
Total Of All Batches:	<u>5,107,964.24</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,945,069.36	0.00	0.00	4,945,069.36
SEWER UTILITY OPERATING FUND	4-07	25,735.80	0.00	0.00	25,735.80
Year Total:		4,970,805.16	0.00	0.00	4,970,805.16
General Capital Fund	C-04	32,683.09	0.00	0.00	32,683.09
DOG TRUST FUND	D-12	19.20	0.00	0.00	19.20
UTILITY TRUST ESCROW	E-21	865.00	0.00	0.00	865.00
GRANT FUND	G-02	80,549.87	0.00	0.00	80,549.87
HOUSING TRUST FUND	H-13	2,062.50	0.00	0.00	2,062.50
LAW ENFORCEMENT TRUST FUND	L-19	3,996.21	0.00	0.00	3,996.21
TRUST FUND - OTHER	T-30	10,775.23	0.00	0.00	10,775.23
Total of All Funds:		5,101,756.26	0.00	0.00	5,101,756.26

Project Description	Project No.	Project Total
Rockin' J LLC Admin 1-21	D-01434	130.00
PB 13-21 Thumhart	D-01470	8.89
DR Horton Pennswood	D-01546	8.90
ZB 4-24 City Wide Towing	D-01579	576.00
ZB 10-24 Richard Linden	D-01584	96.00
PB 8-24 Jack Schenker	D-01596	8.89
ZB 11-24 Galloway Self Storage	D-01598	416.00
ZB 12-24 Ryan Maffei	D-01599	96.00
PB 10-24 The Shore Detox Boca	D-01600	1,820.00
RECREATION CONTRIBUTIONS	E-00223	3,047.30
Total of All Projects:		<u>6,207.98</u>