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Item #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void		
Description	Amount	Change	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice

22-01291 05/24/22	JOSHUA CHRISTENSEN	100.00	2-01-20-110-000-214	B	MAYOR&COUNCIL Honorariums	P	89811 05/24/22	03/16/23	03/16/23
1	RESOLUTION #149 OF 2022								
22-01310 05/24/22	SURETY08 SURETY TITLE COMPANY, LLC.	1,580.58	2-01-55-001-000-018	B	Tax Overpayments	P	89816 05/24/22	03/24/23	03/24/23 BLK1173.06 L12
1	RESOLUTION #160 OF 2022								
22-01867 08/24/22	BISH002 BISHOP MECHANICAL SERVICES								
6	OPEN; HVAC REPAIRS/SUPPLIES	535.91	2-01-26-310-323-208	B	Facilities Maint. & Repair	P	89810 08/24/22	03/15/23	03/15/23 11673034
7	OPEN; HVAC REPAIRS/SUPPLIES	254.00	2-01-26-310-323-208	B	Facilities Maint. & Repair	P	89810 08/24/22	03/15/23	03/15/23 11735882
		789.91							
23-00072 01/11/23	BISH002 BISHOP MECHANICAL SERVICES								
1	MOVE CONDENSING UNITS IN PD	2,500.00	3-01-26-310-323-208	B	Facilities Maint. & Repair	P	89810 01/11/23	03/15/23	03/15/23 11967434
23-00074 01/11/23	CONCAPOL COMCAST CABLE	80.11	3-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	89813 01/11/23	03/20/23	03/20/23 849905210074189
3	OPEN PO FOR HD FEES								
23-00080 01/11/23	CONCAPD2 COMCAST CABLE	1,579.95	3-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	89812 01/11/23	03/20/23	03/20/23 167795914
3	OPEN PO FOR THE COMPLEX								
23-00087 01/11/23	CONCAMCI COMCAST BUSINESS	114.94	3-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair	P	89814 01/11/23	03/21/23	03/21/23 849905210474835
3	INTERNET-COUNCIL JAN-APRIL 2023								
23-00089 01/11/23	CONCAVET COMCAST CABLE	164.89	3-01-28-370-442-202	B	Community Services & Rec Rental	P	89815 01/11/23	03/24/23	03/24/23 849905210418121
3	MTHLY INTERNET @ VETERANS PARK								
23-00652 03/07/23	SAMSC001 SAMS CLUB INC	119.36	C-24-56-850-000-020	B	Community Policing	P	7604 03/07/23	03/15/23	03/15/23 7604
1	EASTER CANDY								
23-00691 03/13/23	FIGCU005 FIG CUST FIGN19LLC & SEC PTY	1,517.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30285 03/13/23	03/16/23	03/16/23 BLK855 LOT1.04
1	CERTIFICATE #20-00194								

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc	Date	Date	
23-00691 03/13/23 FIGCU005 FIG CUST FIGN19LLC & SEC PTY Continued											
2 CERTIFICATE #20-00194			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30285	03/13/23	03/16/23	03/16/23 BLK855 LOT1.04
			3,017.30								
23-00692 03/13/23 FIGCU005 FIG CUST FIGN19LLC & SEC PTY											
1 CERTIFICATE #20-00424			19,645.91	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30286	03/13/23	03/16/23	03/16/23 BLK116602 LOT17
2 CERTIFICATE #20-00424			10,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30286	03/13/23	03/16/23	03/16/23 BLK116602 LOT17
			29,845.91								
23-00693 03/13/23 FIGCU005 FIG CUST FIGN19LLC & SEC PTY											
1 CERTIFICATE #21-00191			1,009.29	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30287	03/13/23	03/16/23	03/16/23 BLK938.01112.01
2 CERTIFICATE #21-00191			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30287	03/13/23	03/16/23	03/16/23 BLK938.01112.01
			3,109.29								
23-00694 03/13/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #22-00339			278.58	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30288	03/13/23	03/16/23	03/16/23 BLK978.03 LOT37
2 CERTIFICATE #22-00339			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30288	03/13/23	03/16/23	03/16/23 BLK978.03 LOT37
			2,078.58								
23-00695 03/13/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #22-00391			2,801.54	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30289	03/13/23	03/16/23	03/16/23 98810L1501C0218
2 CERTIFICATE #22-00391			2,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30289	03/13/23	03/16/23	03/16/23 98810L1501C0218
			5,701.54								
23-00696 03/13/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #22-00397			278.58	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30290	03/13/23	03/16/23	03/16/23 98810L1501C0803
2 CERTIFICATE #22-00397			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30290	03/13/23	03/16/23	03/16/23 98810L1501C0803
			2,078.58								
23-00697 03/13/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #22-00480			278.58	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30291	03/13/23	03/16/23	03/16/23 B117304L1C0022
2 CERTIFICATE #22-00480			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30291	03/13/23	03/16/23	03/16/23 B1173.04L1C0022
			2,078.58								
23-00698 03/13/23 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #22-00526			277.37	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	30292	03/13/23	03/16/23	03/16/23 BLK1260.05LOT31
2 CERTIFICATE #22-00526			1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30292	03/13/23	03/16/23	03/16/23 BLK1260.05LOT31
			2,077.37								

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23-00699	03/13/23	GALLOWAY TWP CURRENT FUND	18.13	T-31-56-850-000-003	B	Due from Current Fund	P	30293	03/13/23	03/16/23	03/16/23 BK978.01L2C1106
1 #20-00284											
23-00700	03/13/23	GALLOWAY TWP SEWER OPERATING	192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	30300	03/13/23	03/16/23	03/16/23 B978.01L2 C2111
1 #22-00327											
23-00709	03/14/23	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30294	03/14/23	03/16/23	03/16/23 BLK609 LOT8.01
1 #22-00114											
23-00710	03/14/23	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30295	03/14/23	03/16/23	03/16/23 BK1007.03 LOT11
1 #22-00433											
23-00711	03/14/23	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30296	03/14/23	03/16/23	03/16/23 BLOCK925 LOT2
1 #22-00251											
23-00712	03/14/23	GALLOWAY TWP CURRENT FUND	19.49	T-31-56-850-000-003	B	Due from Current Fund	P	30297	03/14/23	03/16/23	03/16/23 BLOCK127 LOT11
1 #21-00007											
23-00716	03/15/23	STATE OF NEW JERSEY	269,858.25	3-01-23-220-000-000	B	Group Insurance Plan Employee	P	5404	03/15/23	03/15/23	03/15/23 5404
1 Monthly billing 2023											
23-00719	03/16/23	GALLOWAY TWP SEWER OPERATING	192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	30301	03/16/23	03/16/23	03/16/23 117311L102C0056
1 #22-00493											
23-00720	03/16/23	GALLOWAY TWP CURRENT FUND	63.86	T-31-56-850-000-003	B	Due from Current Fund	P	30298	03/16/23	03/16/23	03/16/23 BLK1203 LOT1.02
1 #22-00513											
23-00725	03/16/23	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30299	03/16/23	03/16/23	03/16/23 BLK528 LOT50.04
1 #22-00066											
23-00726	03/16/23	EVOLVE01 EVOLVE BANK AND TRUST	9,021.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30284	03/16/23	03/16/23	03/16/23 BLOCK694 LOT7
1 CERTIFICATE #22-00161											
2 CERTIFICATE #22-00161			18,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30284	03/16/23	03/16/23	03/16/23 BLOCK694 LOT7
			27,721.36								
23-00729	03/17/23	GALLOWAY TOWNSHIP PAYROLL ACCT	27,377.71	3-01-36-472-000-000	B	Social Security	P	5408	03/17/23	03/17/23	03/17/23 5408
1 3/17/23 fica payroll 6											
2 3/17/23 fica payroll 6			3,964.23	3-07-55-541-000-000	B	Utility Social Security	P	5408	03/17/23	03/17/23	03/17/23 5408
3 3/17/23 fica payroll 6			102.30	G-02-41-770-000-701	B	Clean Community	P	5408	03/17/23	03/17/23	03/17/23 5408

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	
23-00729 03/17/23 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
4 3/17/23 fica payroll 6	548.70	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5408 03/17/23	03/17/23	5408
	31,992.94							
23-00730 03/17/23 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 3/17/23 gross payroll 6	2,435.40	3-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5408 03/17/23	03/17/23	5408
2 3/17/23 gross payroll 6	3,641.89	3-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5408 03/17/23	03/17/23	5408
3 3/17/23 gross payroll 6	6,875.12	3-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5408 03/17/23	03/17/23	5408
4 3/17/23 gross payroll 6	8,097.80	3-01-20-130-121-101	B	Finance Full Time S&W	P	5408 03/17/23	03/17/23	5408
5 3/17/23 gross payroll 6	6,433.16	3-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5408 03/17/23	03/17/23	5408
6 3/17/23 gross payroll 6	5,195.09	3-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5408 03/17/23	03/17/23	5408
7 3/17/23 gross payroll 6	26,416.95	3-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5408 03/17/23	03/17/23	5408
8 3/17/23 gross payroll 6	236,127.66	3-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5408 03/17/23	03/17/23	5408
9 3/17/23 gross payroll 6	3,276.92	3-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5408 03/17/23	03/17/23	5408
10 3/17/23 gross payroll 6	2,730.86	3-01-25-240-212-103	B	Pol Personnel Overtime	P	5408 03/17/23	03/17/23	5408
11 3/17/23 gross payroll 6	2,021.30	3-01-25-625-232-101	B	Official Full Time S&W	P	5408 03/17/23	03/17/23	5408
12 3/17/23 gross payroll 6	298.95	3-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5408 03/17/23	03/17/23	5408
13 3/17/23 gross payroll 6	666.79	3-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5408 03/17/23	03/17/23	5408
14 3/17/23 gross payroll 6	666.79	3-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5408 03/17/23	03/17/23	5408
15 3/17/23 gross payroll 6	9,707.65	3-01-22-195-261-101	B	Const Official Full Time S&W	P	5408 03/17/23	03/17/23	5408
16 3/17/23 gross payroll 6	2,904.94	3-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5408 03/17/23	03/17/23	5408
17 3/17/23 gross payroll 6	721.00	3-01-22-195-134-101	B	Code ENF Full Time S&W	P	5408 03/17/23	03/17/23	5408
18 3/17/23 gross payroll 6	3,984.66	3-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5408 03/17/23	03/17/23	5408
19 3/17/23 gross payroll 6	5,736.09	3-01-26-310-323-101	B	Facilities Full Time S&W	P	5408 03/17/23	03/17/23	5408
20 3/17/23 gross payroll 6	7,965.01	3-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5408 03/17/23	03/17/23	5408
21 3/17/23 gross payroll 6	650.00	3-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5408 03/17/23	03/17/23	5408
22 3/17/23 gross payroll 6	718.48	3-01-26-290-341-103	B	Right of Way Overtime	P	5408 03/17/23	03/17/23	5408
23 3/17/23 gross payroll 6	2,648.00	3-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5408 03/17/23	03/17/23	5408
24 3/17/23 gross payroll 6	104.23	3-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5408 03/17/23	03/17/23	5408
25 3/17/23 gross payroll 6	25.70	3-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5408 03/17/23	03/17/23	5408
26 3/17/23 gross payroll 6	10.76	3-01-36-477-000-000	B	Police 911 Overtime	P	5408 03/17/23	03/17/23	5408
27 3/17/23 gross payroll 6	7,501.48	3-01-25-250-000-103	B	Facilities Overtime	P	5408 03/17/23	03/17/23	5408
28 3/17/23 gross payroll 6	405.78	3-01-26-310-323-103	B	American Rescue Plan Grant	P	5408 03/17/23	03/17/23	5408
29 3/17/23 gross payroll 6	5,471.55	G-02-41-741-000-000	B	SUSTAINED ENFORCEMENT GRANT	P	5408 03/17/23	03/17/23	5408
30 3/17/23 gross payroll 6	4,200.00	G-02-41-782-000-000	B	Drunk Driving Enf Grant	P	5408 03/17/23	03/17/23	5408
31 3/17/23 gross payroll 6	1,120.00	G-02-41-745-000-000	B	Clean Community	P	5408 03/17/23	03/17/23	5408
32 3/17/23 gross payroll 6	1,337.27	G-02-41-770-000-701	B	Extra Duty Solutions - 3rd Party	P	5408 03/17/23	03/17/23	5408
33 3/17/23 gross payroll 6	7,172.50	P-26-56-850-000-090	B	Util Sys Maint Full Time S&W	P	5408 03/17/23	03/17/23	5408
34 3/17/23 gross payroll 6	21,040.56	3-07-55-501-352-101	B		P	5408 03/17/23	03/17/23	5408

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23-00730 03/17/23 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
35	3/17/23	gross payrol1 6	1,395.07	3-07-55-501-352-103	B	util Sys Maint Overtime	P	5408	03/17/23	03/17/23	5408
36	3/17/23	gross payrol1 6	25,167.71	3-07-55-501-351-101	B	util Admin Full Time S&W	P	5408	03/17/23	03/17/23	5408
37	3/17/23	gross payrol1 6	1,170.02	3-07-55-501-352-106	B	util Sys Maint On Call	P	5408	03/17/23	03/17/23	5408
38	3/17/23	gross payrol1 6	2,730.00	3-07-55-501-352-102	B	util Sys Maint Part Time S&W	P	5408	03/17/23	03/17/23	5408
39	3/17/23	gross payrol1 6	316.69	3-07-55-501-351-103	B	util Admin Overtime	P	5408	03/17/23	03/17/23	5408
40	3/17/23	gross payrol1 6	26,921.58	3-01-26-290-341-101	B	Right of Way Full Time S&W	P	5408	03/17/23	03/17/23	5408
			446,011.41								
23-00731 03/17/23 SAMSC001 SAMS CLUB INC											
1	EASTER EGG HUNT SUPPLIES		120.08	C-24-56-850-000-020	B	Community Policing	P	7605	03/17/23	03/23/23	7605
23-00732 03/21/23 GALL0065 GALLOWAY TWP SEWER OPERATING											
1	#21-00304		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	30304	03/21/23	03/21/23	B98809L810C0114
23-00733 03/21/23 GALL0047 GALLOWAY TWP CURRENT FUND											
1	#21-00304		1.58	T-31-56-850-000-003	B	Due from Current Fund	P	30302	03/21/23	03/21/23	B98809L810C0114
23-00734 03/21/23 GALL0047 GALLOWAY TWP CURRENT FUND											
1	#22-00460		50.00	T-31-56-850-000-003	B	Due from Current Fund	P	30303	03/21/23	03/21/23	BLK1170L0T16.01
23-00735 03/21/23 EVOLVE01 EVOLVE BANK AND TRUST											
1	CERTIFICATE #22-00037		2,447.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30306	03/21/23	03/21/23	BL0CK327 L0T8
2	CERTIFICATE #22-00037		8,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30306	03/21/23	03/21/23	BL0CK327 L0T8
			10,647.47								
23-00746 03/21/23 SURET008 SURETY TITLE COMPANY, LLC.											
1	#22-00292		52.84	T-31-56-850-000-008	B	Refund of Overpayments	P	30305	03/21/23	03/21/23	B95201L554C1721
23-00760 03/24/23 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK											
1	CERTIFICATE #22-00442		278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30307	03/24/23	03/24/23	BL0CK1113 L2.03
2	CERTIFICATE #22-00442		1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30307	03/24/23	03/24/23	BLK1113 L0T2.03
			1,978.58								
23-00761 03/24/23 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK											
1	CERTIFICATE #19-00369		18,595.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30308	03/24/23	03/24/23	B98809L829C0225
2	CERTIFICATE #19-00369		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30308	03/24/23	03/24/23	B98809L829C0225
			19,695.04								

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Item Description						Acct Type Description		Enc	Date	Date	
23-00762 03/24/23 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK											
1 CERTIFICATE #22-00295			486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30309	03/24/23	03/24/23	BK95204L1 C1033
2 CERTIFICATE #22-00295			1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30309	03/24/23	03/24/23	B95204 L1 C1033
			2,186.71								
23-00763 03/24/23 FIGCU005 FIG CUST FIGN19LLC & SEC PTY											
1 CERTIFICATE #21-00007			3,433.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30311	03/24/23	03/24/23	BLOCK127 LOT11
2 CERTIFICATE #21-00007			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30311	03/24/23	03/24/23	BLOCK127 LOT11
			5,533.04								
23-00764 03/24/23 FIGCU005 FIG CUST FIGN19LLC & SEC PTY											
1 CERTIFICATE #21-00003			1,007.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30312	03/24/23	03/24/23	BLOCK85 LOT2
2 CERTIFICATE #21-00003			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30312	03/24/23	03/24/23	BLOCK85 LOT2
			3,107.83								
23-00765 03/24/23 FIG20005 FIG 20, LLC FBO SEC PTY											
1 CERTIFICATE #20-00284			13,233.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30310	03/24/23	03/24/23	BK97801L2 C1106
2 CERTIFICATE #20-00284			8,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30310	03/24/23	03/24/23	BK97801L2 C1106
			21,833.60								
23-00766 03/24/23 FIGCU005 FIG CUST FIGN19LLC & SEC PTY											
1 CERTIFICATE #20-00245			7,696.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30313	03/24/23	03/24/23	BK939.02L9C0013
2 CERTIFICATE #20-00245			2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30313	03/24/23	03/24/23	BK939.02L9C0013
			9,896.41								
23-00767 03/24/23 GALL0065 GALLOWAY TWP SEWER OPERATING											
1 #22-00533			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	30317	03/24/23	03/24/23	1260071104C0076
23-00768 03/24/23 GALL0047 GALLOWAY TWP CURRENT FUND											
1 #22-00533			50.43	T-31-56-850-000-003	B	Due from Current Fund	P	30314	03/24/23	03/24/23	1260071104C0076
23-00769 03/24/23 GALL0047 GALLOWAY TWP CURRENT FUND											
1 #22-00210			1.46	T-31-56-850-000-003	B	Due from Current Fund	P	30315	03/24/23	03/24/23	BLOCK823 LOT12
23-00770 03/24/23 GALL0065 GALLOWAY TWP SEWER OPERATING											
1 #22-00213			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	30318	03/24/23	03/24/23	BLK835 LOT9.03
23-00771 03/24/23 GALL0047 GALLOWAY TWP CURRENT FUND											
1 #22-00213			50.43	T-31-56-850-000-003	B	Due from Current Fund	P	30316	03/24/23	03/24/23	03/24/23 BLK835 LOT9.03

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Invoice
Total Purchase Orders:	48	Total P.O. Line Items:	108	Total List Amount:	909,071.19	Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	2-01	2,470.49	0.00	0.00	2,470.49
CURRENT FUND	3-01	676,565.89	0.00	0.00	676,565.89
SEWER UTILITY OPERATING FUND	3-07	55,784.28	0.00	0.00	55,784.28
Year Total:		732,350.17	0.00	0.00	732,350.17
COMMUNITY EVENTS TRUST FUND	C-24	239.44	0.00	0.00	239.44
GRANT FUND	G-02	12,231.12	0.00	0.00	12,231.12
POLICE SPECIAL DETAIL	P-26	7,721.20	0.00	0.00	7,721.20
TAX COLLECTOR'S SPECIAL ACCT	T-31	154,058.77	0.00	0.00	154,058.77
Total of All Funds:		909,071.19	0.00	0.00	909,071.19

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 03/15/23		End: 03/28/23	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/23	LM	22-02133	ACTIO004 ACTION UNIFORM CO, LLC 1 Polo Shirts and Pants for OEM	2,265.00	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	45791	
03/17/23	LM	23-00619	ACTIO004 ACTION UNIFORM CO, LLC 1 PD PLAQUE	210.00	C-24-56-850-000-020 Community Policing	49414	
03/17/23	LM	23-00524	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 REPLACEMENT BATTERY TABLET	261.76	3-01-25-240-212-219 Police Personnel Expendable Supplies	8276025	
03/17/23	LM	23-00426	ADVAN013 ADVANCE AUTO PARTS 24 FLEET OPEN PARTS / REPAIRS	291.98	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307381769	
03/17/23	LM	23-00426	25 FLEET OPEN PARTS / REPAIRS	92.94	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307281676	
P.O. Total:				384.92			
03/17/23	LM	23-00009	ATLAN043 ATLANTIC COUNTY TREASURER 3 CENTRAL MUN.CT FEES JAN-APRIL	32,500.83	3-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
03/17/23	LM	23-00582	ATLAN062 ATLANTIC COAST ALARM INC 1 Utilities Repairs Alarm System	89.00	3-07-55-502-352-216 Util Sys Maint Technical	113549	
03/17/23	LM	23-00085	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	350.00	3-01-25-625-233-242 Fire Respirator Prot	59770	
03/17/23	LM	23-00280	ATTWI003 AT&T Mobility 2 WIRELESS SRVCS	688.32	3-01-25-625-233-218 Fire Telephones	X03042023	
03/17/23	LM	23-00648	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	429.50	3-01-20-130-121-208 Finance Maint. & Repair	1179631	
03/17/23	LM	23-00024	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS PARTS / REPAIRS	339.38	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	679544	
03/17/23	LM	23-00078	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 UTILITIES OPEN; SUPPLIES	33.39	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15020759	
03/17/23	LM	23-00260	CROWN001 CROWN TROPHY OF MAYS LANDING 1 ALLIANCE ACTIVITY - GTPS	727.36	G-02-41-703-000-011	36244	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Municipal Alliance 2022/23							
03/17/23	LM	23-00451	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 FLEET OPEN PARTS / REPAIRS	144.92	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A28575	
03/17/23	LM	23-00682	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 Zoning Board Legal - 109 LLC	93.00	D-01522 109 Partners LLC	119597	
03/17/23	LM	23-00682	2 Zoning Board Legal -SAC Cooper	155.00	D-01511 CHURCHILL SELF STORAGE	119595	
03/17/23	LM	23-00682	3 Zoning Board Legal-MRP Storage	186.00	D-01521 MRP Storage	119596	
03/17/23	LM	23-00682	4 Zoning Board Legal-Hauck	135.00	D-01512 Steven Hauck	119594	
P.O. Total:				569.00			
03/17/23	LM	23-00717	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 EVO MEDS	287.63	3-01-25-240-212-215 Police Personnel Professional	819908	
03/17/23	LM	23-00390	EGGHA001 EGG HARBOR CITY WATER DEPT 1 UTILITIES - S E H Pmp Stations	407.58	3-07-55-502-351-244 Util Admin Water	1439-0	
03/17/23	LM	23-00346	ELITE001 ELITE VEHICLE SOLUTIONS 1 FLEET VARIOUS PARTS / REPAIRS	1,540.45	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INP1055401	
03/17/23	LM	23-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2023 JAN-JUNE	2,985,465.00	3-01-55-001-000-007 Local School Taxes Payable		
03/17/23	LM	23-00352	GENTI007 GENTILINI FORD, INC. 2 FLEET OPEN VARIOUS PARTS	511.92	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	94145	
03/17/23	LM	23-00352	3 FLEET OPEN VARIOUS PARTS	593.10	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	92943	
P.O. Total:				1,105.02			
03/17/23	LM	23-00004	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR 2023 JAN-JUN	1,583,643.91	3-01-55-001-000-006 Regional School Taxes Payable		
03/17/23	LM	23-00239	HOMED002 HOME DEPOT CREDIT SERVICES 1 Supplies/Comm Garden Repair	291.01	C-24-56-850-000-034 Community Garden	6010332	
03/17/23	LM	23-00125	JAMES061 JAMES HAGAN, VMD 1 2023 RABIES CLINIC	395.00	D-12-56-850-000-001		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Dog Trust Reserve		
03/17/23	LM	23-00347	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 3 FLEET OPEN VARIOUS PARTS	268.37	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100848956	
03/17/23	LM	23-00347	4 FLEET OPEN VARIOUS PARTS	314.11	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100826614	
			P.O. Total:	582.48			
03/17/23	LM	23-00179	OCEAN021 Ocean County Equipment, Inc. 1 Utilities parts and supplies	175.18	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	292321	
03/17/23	LM	22-01955	POLIS003 POLISTINA & ASSOCIATES 8 General Engineering Services	287.50	2-07-55-502-351-215 Util Admin Professional	12-22-104	
03/17/23	LM	22-01955	9 General Engineering Services	85.50	2-07-55-502-351-215 Util Admin Professional	12-22-104	
			P.O. Total:	373.00			
03/17/23	LM	23-00727	RIDWA005 RIDGWAY LEGAL 1 Planning Board Legal- Nikmehr	1,657.50	D-01500 PB Nikmehr Properties LLC	19108	
03/17/23	LM	23-00727	2 Planning Board Legal- Robinson	942.50	D-01517 PB Robinson	19107	
			P.O. Total:	2,600.00			
03/17/23	LM	23-00340	SCHEN001 SCHENK TEXTILE SERVICES LLC 4 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	392489	
03/17/23	LM	23-00435	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 Repair Sewer Lines in street	5,000.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	4365	
03/17/23	LM	23-00536	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 Utilities Sanitary Sewer Sys	7,200.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	00449	
03/17/23	LM	23-00012	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SEPCIAL LEGAL COUNSEL 2023	1,335.89	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4651	
03/17/23	LM	22-00299	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; REPAIRS	750.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	587293	
03/17/23	LM	23-00154	VERIZ011 VERIZON 3 MAR LINE CHARGES	37.78	3-01-31-440-000-000	25074732000104	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
03/17/23	LM	23-00158	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202 Right of Way Rental	35474	
03/17/23	LM	23-00277	WEIGH001 WEIGHTS AND MEASURES FUND 1 TUNING FORK CALIBRATION	940.00	3-01-25-240-212-231 Police Personnel Maint. of Equip		
			Total for Batch: LM	4,631,311.51			
			Total for Date: 03/17/23	Total for All Batches: 4,631,311.51			
03/20/23	LM	23-00426	ADVAN013 ADVANCE AUTO PARTS 22 FLEET OPEN PARTS / REPAIRS	13.56	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307581861	
03/20/23	LM	23-00426	26 FLEET OPEN PARTS / REPAIRS	7.62	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307362411	
03/20/23	LM	23-00426	28 FLEET OPEN PARTS / REPAIRS	753.22	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307481797	
03/20/23	LM	23-00426	29 FLEET OPEN PARTS / REPAIRS	54.21	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307481803	
			P.O. Total:	828.61			
03/20/23	LM	23-00606	ADVAN013 ADVANCE AUTO PARTS 1 FLEET OPEN VARIOUS PARTS	344.20	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892307581859	
03/20/23	LM	23-00023	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME & ELIGIBILITY SERV 2023	137.70	3-01-20-130-121-215 Finance Professional	63122	
03/20/23	LM	23-00045	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING SVC FINAL	556.50	3-01-20-130-121-215 Finance Professional	63122	
03/20/23	LM	23-00133	ARBUG005 A & R BUGSY'S LLC 3 OPEN VARIOUS TOOLS	113.95	3-01-26-315-000-225 VEHICLE MAINT Tools	17998	
03/20/23	LM	23-00483	ATLAN043 ATLANTIC COUNTY TREASURER 1 HEP B SHOTS	90.00	3-01-25-625-233-241 Fire Safety Program		
03/20/23	LM	23-00038	BLANE002 BLANEY,DONOHUE,& WEINBERG,PC 3 LABOR NEGOTIATION COUNSEL 2023	5,220.00	3-01-20-155-000-215 LEGAL SERVICES Professional	GP206658	
			CAMCO002 CHARLES A. MICHEL, LLC				

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03/20/23	LM	23-00600	1 FLEET OPEN PARTS / REPAIRS	72.69	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	60346	
03/20/23	LM	23-00010	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 AUDITOR SERVICES FOR 2023	8,000.00	3-01-20-135-000-299 AUDIT SERVICES Misc.	32790	
03/20/23	LM	23-00247	GOGRE001 GO GREEN GALLOWAY 1 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
03/20/23	LM	23-00113	KELLY008 KELLY WINTHROP LLC 2 PW DEER CARCAS REMOVAL	440.00	3-01-26-290-341-215 Right of Way Professional	295	
03/20/23	LM	21-01801	MARME005 MARMERO LAW, LLC 19 LEGAL SERVICES FOR 2021 CASES	165.70	2-01-55-001-000-056 Accounts Payable	28752	
03/20/23	LM	23-00721	NJCM0001 NJCM 1 MAYORS CONFERENCE 2023	360.00	3-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem		
03/20/23	LM	23-00244	OLDCA005 OLD CAPE,INC. 1 Recycling of C & D Materials	988.20	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	4922	
03/20/23	LM	23-00140	RIGGI001 RIGGINS INC. 4 Fuel for PW/Utilities	11,503.20	3-01-31-447-000-000 GASOLINE	75094166	
03/20/23	LM	23-00140	5 Fuel for PW/Utilities	11,954.07	3-01-31-447-000-000 GASOLINE	75095582	
P.O. Total:				23,457.27			
03/20/23	LM	23-00020	RPMSE001 RPM SERVICE CENTER INC 5 OPEN VARIOUS TOWING / REPAIRS	99.95	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65173	
03/20/23	LM	23-00020	6 OPEN VARIOUS TOWING / REPAIRS	99.95	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65185	
P.O. Total:				199.90			
03/20/23	LM	23-00340	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	392706	
03/20/23	LM	23-00282	TRIAD001 TRIAD ASSOCIATES 1 ADMINISTRATIVE AGENT FEES	57.50	H-13-56-850-000-001 Reserve for Housing Trust	56384	
WBMAS001 W.B. MASON CO INC							

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/20/23	LM	23-00613	1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	236757542	
03/20/23	LM	23-00614	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	236758002	
Total for Batch: LM				42,370.62			
Total for Date: 03/20/23				42,370.62	Total for All Batches:		
03/22/23	LM	23-00506	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE UNIFORM	1,664.00	3-01-25-240-212-213 Police Personnel Uniforms	49813	
03/22/23	LM	22-01511	ARAWA001 ARAWAK PAVING CO, INC 6 2022 ROAD PROGRAM	24,063.47	C-04-55-977-000-903 Var. Mun. Roadway Improvements		
03/22/23	LM	22-02297	CLARK023 CLARKE CATON HINTZ, P.C. 6 SPECIAL MASTER LEGAL FEES 2021	187.50	2-01-55-001-000-056 Accounts Payable	85825	
03/22/23	LM	23-00035	GALLO004 GALLOWAY ACE HARDWARE 1 MISC SUPPLIES	132.19	3-01-26-305-336-219 Public Ed-Enf Expendable Supp	K11062	
03/22/23	LM	23-00312	NJSAC001 NJSACOP 1 OPRA/RECORDS MANAGEMENT CLASS	299.00	3-01-25-240-212-222 Police Personnel Training	IN-14697	
03/22/23	LM	23-00686	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INSURANCE PREMIUM	830.08	3-01-25-625-233-238 Fire Life Insurance	GL162636-APRIL	
03/22/23	LM	23-00654	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 PD FLASHLIGHTS	289.98	3-01-25-240-212-224 Police Personnel New Equipment	INV221638	
03/22/23	LM	23-00703	WOLFS006 wolfschmidt Fire Training LTD 1 TRAINING CLASS	400.00	3-01-25-625-233-203 Fire Conf,Conv & Sem		
Total for Batch: LM				27,866.22			
Total for Date: 03/22/23				27,866.22	Total for All Batches:		
03/24/23	LM	23-00636	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 baseball dugouts	25,593.53	C-04-55-977-000-901 Construction of Var Recreation Improv.	1415	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/23	LM	23-00636	2 baseball dugouts	8,156.47	E-00223 1415 RECREATION CONTRIBUTIONS		
P.O. Total:				33,750.00			
03/24/23	LM	22-02489	CLEGG001 CLEGG GARAGE INC 3 REPAIRS / MAINTENANCE	3,592.89	2-01-25-625-233-210 Fire Vehicle Maint	66914	
03/24/23	LM	22-02489	4 REPAIRS / MAINTENANCE	1,075.03	2-01-25-625-233-210 Fire Vehicle Maint	67160	
P.O. Total:				4,667.92			
03/24/23	LM	22-02521	CLEGG001 CLEGG GARAGE INC 1 REPAIRS MAINTENANCE	8,864.42	2-01-25-625-233-210 Fire Vehicle Maint	67222	
03/24/23	LM	23-00071	CLEGG001 CLEGG GARAGE INC 1 REPAIRS	2,459.33	3-01-25-625-233-210 Fire Vehicle Maint	67027	
03/24/23	LM	23-00744	CLEGG001 CLEGG GARAGE INC 1 REPAIRS	3,127.74	3-01-25-625-233-210 Fire Vehicle Maint	67204	
03/24/23	LM	23-00689	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CNT CLEANING MAR/APR	1,240.41	3-01-28-370-442-208 Community Services & Rec Maint. & Repair	14600	
03/24/23	LM	23-00090	COMCACEN COMCAST CABLE 3 MONTHLY VOICE EDGE @ SENIORS	188.81	3-01-31-441-000-000 Telecommunications	168668759	
03/24/23	LM	23-00088	COMCASEN COMCAST CABLE 3 MONTHLY INTERNET @ SENIOR CNTR	164.00	3-01-31-441-000-000 Telecommunications	849905160055568	
03/24/23	LM	23-00688	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC 1 SENIOR ST.PATTY DAY LUNCH	870.00	3-01-28-370-442-996 Community Services & Rec Seniors	GAL3162023	
03/24/23	LM	23-00110	WASZE001 WASZEN BROTHERS SANITATION INC 3 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35475	
Total for Batch: LM				55,437.63			
Total for Date: 03/24/23				Total for All Batches:	55,437.63		

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Batch Id	Batch Total
Total for Batch: LM	4,756,985.98
Total of All Batches:	<u>4,756,985.98</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	16,150.54	0.00	0.00	16,150.54
SEWER UTILITY OPERATING FUND	2-07	<u>1,123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.00</u>
Year Total:		17,273.54	0.00	0.00	17,273.54
CURRENT FUND	3-01	4,661,900.55	0.00	0.00	4,661,900.55
SEWER UTILITY OPERATING FUND	3-07	<u>12,905.15</u>	<u>0.00</u>	<u>0.00</u>	<u>12,905.15</u>
Year Total:		4,674,805.70	0.00	0.00	4,674,805.70
General Capital Fund	C-04	49,657.00	0.00	0.00	49,657.00
COMMUNITY EVENTS TRUST FUND	C-24	<u>501.01</u>	<u>0.00</u>	<u>0.00</u>	<u>501.01</u>
Year Total:		50,158.01	0.00	0.00	50,158.01
DOG TRUST FUND	D-12	395.00	0.00	0.00	395.00
GRANT FUND	G-02	2,970.76	0.00	0.00	2,970.76
HOUSING TRUST FUND	H-13	57.50	0.00	0.00	57.50
Total of All Funds:		<u>4,745,660.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,745,660.51</u>

Project Description	Project No.	Project Total
PB Nikmehr Properties LLC	D-01500	1,657.50
CHURCHILL SELF STORAGE	D-01511	155.00
Steven Hauck	D-01512	135.00
PB Robinson	D-01517	942.50
MRP Storage	D-01521	186.00
109 Partners LLC	D-01522	93.00
RECREATION CONTRIBUTIONS	E-00223	8,156.47
Total of All Projects:		<u>11,325.47</u>