P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: Y   Void: N
Range: First   to Last   Rcvd: N   Held: N   Aprv: Y
Format: Detail without Line Item Notes   Paid Date Range: 02/28/24 to 03/12/24   Bid: Y   State: Y   Other: Y   Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First   to Last

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract Acct Type	PO Type Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00031	01/08/24	COMCAPD2 COMCAST CABLE									
2	OPEN PO - COMPLEX INTERNET	1,579.95	4-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	91569	01/08/24	02/28/24	02/28/24	193863599
24-00224	01/09/24	KONIC003 KONICA MINOLTA PREMIER FINANCE									
2	FEBRUARY COPIER RENTAL	185.50	4-01-25-240-212-202	B	Pol Personnel Rental	P	91570	01/09/24	02/29/24	02/29/24	82061553
24-00555	02/22/24	NJMOT005 NJ MOTOR VEHICLE COMMISSION									
1	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/28/24	02/28/24	GC20093
2	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/28/24	02/28/24	GC20725
3	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/28/24	02/28/24	CG20385
4	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/28/24	02/28/24	GC20432
5	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/28/24	02/28/24	GC19823
6	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/28/24	02/28/24	GC21887
7	TITLES FOR 7 EXPLORERS	60.00	4-01-25-240-212-234	B	Police Personnel Transfer Fees	P	91568	02/22/24	02/27/24	02/28/24	GC20322
		420.00									
24-00626	02/28/24	GALLO047 GALLOWAY TWP CURRENT FUND									
1	#21-00428	36.66	T-31-56-850-000-003	B	Due from Current Fund	P	30863	02/28/24	02/28/24	02/28/24	B120101L716C104
24-00627	02/28/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00239	942.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30865	02/28/24	02/28/24	02/28/24	BLOCK904 LOT5
2	CERTIFICATE #22-00239	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30865	02/28/24	02/28/24	02/28/24	BLOCK904 LOT5
		3,042.04									
24-00628	02/28/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00197	733.91	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30866	02/28/24	02/28/24	02/28/24	BLOCK775 LOT15
2	CERTIFICATE #22-00197	1,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30866	02/28/24	02/28/24	02/28/24	BLOCK 775 LOT15
		2,633.91									
24-00629	02/28/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00205	733.91	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30867	02/28/24	02/28/24	02/28/24	BLOCK795LOT3.01

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24-00629	02/28/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued										
2	CERTIFICATE #22-00205		1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30867	02/28/24	02/28/24	02/28/24	BLOCK795LOT3.01
			2,533.91									
24-00630	02/28/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00142		971.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30864	02/28/24	02/28/24	02/28/24	BLOCK801 LOT7
2	CERTIFICATE #23-00142		300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30864	02/28/24	02/28/24	02/28/24	BLOCK801 LOT7
			1,271.36									
24-00639	03/01/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	3/1/24 fica payroll 5		29,291.78	4-01-36-472-000-000	B	Social Security	P	5577	03/01/24	03/01/24	03/01/24	5577
2	3/1/24 fica payroll 5		4,208.46	4-07-55-541-000-000	B	Utility Social Security	P	5577	03/01/24	03/01/24	03/01/24	5577
3	3/1/24 fica payroll 5		57.58	G-02-41-770-000-701	B	Clean Community	P	5577	03/01/24	03/01/24	03/01/24	5577
4	3/1/24 fica payroll 5		706.78	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5577	03/01/24	03/01/24	03/01/24	5577
			34,264.60									
24-00640	03/01/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	3/1/24 gross payroll 5		2,435.40	4-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
2	3/1/24 gross payroll 5		4,648.22	4-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
3	3/1/24 gross payroll 5		7,150.15	4-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
4	3/1/24 gross payroll 5		8,455.63	4-01-20-130-121-101	B	Finance Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
5	3/1/24 gross payroll 5		6,423.98	4-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
6	3/1/24 gross payroll 5		5,549.59	4-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
7	3/1/24 gross payroll 5		99.72	4-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
8	3/1/24 gross payroll 5		30,559.94	4-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
9	3/1/24 gross payroll 5		6,326.47	4-01-25-250-000-103	B	POLICE 911 Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
10	3/1/24 gross payroll 5		255,406.06	4-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
11	3/1/24 gross payroll 5		7,313.32	4-01-25-240-212-103	B	Pol Personnel Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
12	3/1/24 gross payroll 5		479.06	4-01-25-240-212-103	B	Pol Personnel Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
13	3/1/24 gross payroll 5		2,670.36	4-01-25-625-232-101	B	Official Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
14	3/1/24 gross payroll 5		242.27	4-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
15	3/1/24 gross payroll 5		693.45	4-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
16	3/1/24 gross payroll 5		693.47	4-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
17	3/1/24 gross payroll 5		9,200.99	4-01-22-195-261-101	B	Const Official Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
18	3/1/24 gross payroll 5		3,107.65	4-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5577	03/01/24	03/01/24	03/01/24	5577
19	3/1/24 gross payroll 5		798.36	4-01-22-195-134-101	B	Code ENF Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
20	3/1/24 gross payroll 5		6,434.22	4-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
21	3/1/24 gross payroll 5		4,608.54	4-01-26-310-323-101	B	Facilities Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
22	3/1/24 gross payroll 5		144.86	4-01-26-310-323-103	B	Facilities Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577

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24-00640	03/01/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
23	3/1/24 gross payroll 5		8,403.15	4-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
24	3/1/24 gross payroll 5		445.00	4-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
25	3/1/24 gross payroll 5		23,789.14	4-01-26-290-341-101	B	Right of Way Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
26	3/1/24 gross payroll 5		6,028.34	4-01-26-290-342-103	B	Snow and Ice Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
27	3/1/24 gross payroll 5		196.49	4-01-26-290-343-103	B	Stormwater Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
28	3/1/24 gross payroll 5		550.00	4-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P	5577	03/01/24	03/01/24	03/01/24	5577
29	3/1/24 gross payroll 5		1,160.00	4-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
30	3/1/24 gross payroll 5		26.47	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5577	03/01/24	03/01/24	03/01/24	5577
31	3/1/24 gross payroll 5		11.08	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5577	03/01/24	03/01/24	03/01/24	5577
32	3/1/24 gross payroll 5		3,920.00	G-02-41-777-000-003	B	AGGRESSIVE DRIVING ENFORCEMENT 2024	P	5577	03/01/24	03/01/24	03/01/24	5577
33	3/1/24 gross payroll 5		156.09	G-02-41-770-000-701	B	Clean Community	P	5577	03/01/24	03/01/24	03/01/24	5577
34	3/1/24 gross payroll 5		596.58	G-02-41-770-000-701	B	Clean Community	P	5577	03/01/24	03/01/24	03/01/24	5577
35	3/1/24 gross payroll 5		9,239.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5577	03/01/24	03/01/24	03/01/24	5577
36	3/1/24 gross payroll 5		20,986.05	4-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
37	3/1/24 gross payroll 5		573.10	4-07-55-501-352-103	B	Util Sys Maint Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
38	3/1/24 gross payroll 5		29,199.60	4-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
39	3/1/24 gross payroll 5		1,536.76	4-07-55-501-352-106	B	Util Sys Maint On Call	P	5577	03/01/24	03/01/24	03/01/24	5577
40	3/1/24 gross payroll 5		2,717.00	4-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	5577	03/01/24	03/01/24	03/01/24	5577
41	3/1/24 gross payroll 5		2,640.00	4-01-26-290-341-103	B	Right of Way Overtime	P	5577	03/01/24	03/01/24	03/01/24	5577
			475,615.56									
24-00645	03/05/24	OMEGA006 OMEGA SETTLEMENT SOLUTIONS,LLC										
1	#23-00433		1,307.97	T-31-56-850-000-008	B	Refund of Overpayments	P	30868	03/05/24	03/06/24	03/06/24	B1173.10L1C0046
24-00646	03/05/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00008		3,144.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30869	03/05/24	03/06/24	03/06/24	BLOCK141 LOT2
2	CERTIFICATE #23-00008		200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30869	03/05/24	03/06/24	03/06/24	BLOCK141 LOT2
			3,344.42									
24-00647	03/05/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00358		486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30870	03/05/24	03/06/24	03/06/24	BLK1001LOT12.05
2	CERTIFICATE #23-00358		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30870	03/05/24	03/06/24	03/06/24	BLK1001LOT12.05
			586.71									
24-00649	03/05/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00298		278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30871	03/05/24	03/06/24	03/06/24	BLK988.04 LOT16

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24-00649 03/05/24 FIG20005 FIG 20, LLC FBO SEC PTY		Continued								
2 CERTIFICATE #23-00298	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30871	03/05/24	03/06/24	03/06/24	BLK988.04 LOT16
	378.58									
24-00650 03/05/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00254	486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30872	03/05/24	03/06/24	03/06/24	BLK97802L1C1044
2 CERTIFICATE #23-00254	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30872	03/05/24	03/06/24	03/06/24	BK978.02L1C1044
	586.71									
24-00651 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00247	277.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30873	03/06/24	03/06/24	03/06/24	BK978.01L2C0908
2 CERTIFICATE #23-00247	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30873	03/06/24	03/06/24	03/06/24	BK978.01L2C0908
	377.89									
24-00652 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00256	278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30874	03/06/24	03/06/24	03/06/24	BK978.02L1C1086
2 CERTIFICATE #23-00256	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30874	03/06/24	03/06/24	03/06/24	BK978.02L1C1086
	378.58									
24-00653 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00076	278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30875	03/06/24	03/06/24	03/06/24	BLOCK609LOT1.01
2 CERTIFICATE #23-00076	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30875	03/06/24	03/06/24	03/06/24	BLOCK609LOT1.01
	378.58									
24-00654 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00362	486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30876	03/06/24	03/06/24	03/06/24	BLOCK1004 L9.06
2 CERTIFICATE #23-00362	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30876	03/06/24	03/06/24	03/06/24	BLOCK1004LOT901
	586.71									
24-00655 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00381	896.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30877	03/06/24	03/06/24	03/06/24	BLOCK1037 LOT14
2 CERTIFICATE #23-00381	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30877	03/06/24	03/06/24	03/06/24	BLOCK1037 LOT14
	996.16									
24-00656 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00317	278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30878	03/06/24	03/06/24	03/06/24	B98809L827C0305
2 CERTIFICATE #23-00317	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30878	03/06/24	03/06/24	03/06/24	B98809L827C0305
	378.58									

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24-00657 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00193	486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30879	03/06/24	03/06/24	03/06/24	BLOCK917 LOT8
2 CERTIFICATE #23-00193	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30879	03/06/24	03/06/24	03/06/24	BLOCK917 LOT8
	586.71									
24-00667 03/06/24 FUNDP005 FUNDPALITY II, LLC										
1 CERTIFICATE #21-00273	14,833.66	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30881	03/06/24	03/06/24	03/06/24	BLK978.02 LOT46
2 CERTIFICATE #21-00273	11,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30881	03/06/24	03/06/24	03/06/24	BLK978.02 LOT46
	26,433.66									
24-00668 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00281	278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30880	03/06/24	03/06/24	03/06/24	BK98101LOT14.01
2 CERTIFICATE #23-00281	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30880	03/06/24	03/06/24	03/06/24	BK98101LOT14.01
	378.58									
24-00669 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00270	278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30882	03/06/24	03/07/24	03/08/24	BK978.12L1C0016
2 CERTIFICATE #23-00270	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30882	03/06/24	03/07/24	03/08/24	BK978.12L1C0016
	378.58									
24-00670 03/06/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00210	486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30883	03/06/24	03/07/24	03/08/24	BLOCK941 LOT16
2 CERTIFICATE #23-00210	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30883	03/06/24	03/07/24	03/08/24	BLOCK941 LOT16
	586.71									
24-00676 03/07/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00228	278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30884	03/07/24	03/07/24	03/08/24	B95301L212C0059
2 CERTIFICATE #23-00228	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30884	03/07/24	03/07/24	03/08/24	B95301L212C0059
	378.58									
24-00677 03/07/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1 CERTIFICATE #23-00408	486.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30885	03/07/24	03/07/24	03/08/24	B1170.01LOT1735
2 CERTIFICATE #23-00408	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30885	03/07/24	03/07/24	03/08/24	BK1170.01L17.35
	586.71									
24-00678 03/07/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #21-00428	8,334.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30892	03/07/24	03/08/24	03/08/24	

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00678 03/07/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued									
2 CERTIFICATE #21-00428	3,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30892	03/08/24	03/08/24	03/08/24	B120101L716C014
	11,334.61								
24-00679 03/08/24 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00420	1,490.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30886	03/08/24	03/08/24	03/08/24	BK1173.12LOT15
2 CERTIFICATE #21-00420	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30886	03/08/24	03/08/24	03/08/24	BK1173.12LOT15
	3,590.25								
24-00682 03/08/24 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00090	1,282.08	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30887	03/08/24	03/08/24	03/08/24	BLOCK611LOT7.01
2 CERTIFICATE #21-00090	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30887	03/08/24	03/08/24	03/08/24	BLOCK611LOT7.01
	3,382.08								
24-00683 03/08/24 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00341	1,490.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30888	03/08/24	03/08/24	03/08/24	BLK1001 LOT1.02
2 CERTIFICATE #21-00341	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30888	03/08/24	03/08/24	03/08/24	BLK1001 LOT1.02
	3,590.25								
24-00684 03/08/24 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #20-00376	1,204.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30889	03/08/24	03/08/24	03/08/24	98810C1503C0215
2 CERTIFICATE #20-00376	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30889	03/08/24	03/08/24	03/08/24	98810L1503C0215
	2,704.74								
24-00685 03/08/24 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #21-00431	996.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30890	03/08/24	03/08/24	03/08/24	BK1201.02L10.12
2 CERTIFICATE #21-00431	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30890	03/08/24	03/08/24	03/08/24	BK1201.02L10.12
	3,096.47								
24-00686 03/08/24 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1 CERTIFICATE #22-00020	6,802.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30891	03/08/24	03/08/24	03/08/24	BK193.01 LOT3
2 CERTIFICATE #22-00020	2,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30891	03/08/24	03/08/24	03/08/24	BK193.01 LOT3
	9,602.58								
24-00687 03/08/24 GALLO047 GALLOWAY TWP CURRENT FUND									
1 #23-00239	1,645.74	T-31-56-850-000-003	B	Due from Current Fund	P 30893	03/08/24	03/08/24	03/08/24	BK953.09 LOT13
24-00688 03/08/24 GALLO047 GALLOWAY TWP CURRENT FUND									
1 #23-00003	2.74	T-31-56-850-000-003	B	Due from Current Fund	P 30894	03/08/24	03/08/24	03/08/24	BLOCK127 LOT11

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

Total Purchase Orders: 37 Total P.O. Line Items: 114 Total List Amount: 599,163.37 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	438,168.61	0.00	0.00	438,168.61
SEWER UTILITY OPERATING FUND	4-07	59,220.97	0.00	0.00	59,220.97
Year Total:		497,389.58	0.00	0.00	497,389.58
GRANT FUND	G-02	4,730.25	0.00	0.00	4,730.25
POLICE SPECIAL DETAIL	P-26	9,945.78	0.00	0.00	9,945.78
TAX COLLECTOR'S SPECIAL ACCT	T-31	87,097.76	0.00	0.00	87,097.76
Total Of All Funds:		599,163.37	0.00	0.00	599,163.37

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/28/24 End: 03/12/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ACTIO004 ACTION UNIFORM CO, LLC				
02/29/24	LM	24-00380	1 NEW HIRE F/T INITIAL UNIFORM	1,918.00	4-01-25-240-212-213 Police Personnel Uniforms	57738	
			ADVAN013 ADVANCE AUTO PARTS				
02/29/24	LM	24-00454	15 OPEN VARIOUS PARTS / REPAIRS	44.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405262633	
02/29/24	LM	24-00454	16 OPEN VARIOUS PARTS / REPAIRS	127.68	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405362687	
02/29/24	LM	24-00454	17 OPEN VARIOUS PARTS / REPAIRS	204.28	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405462770	
02/29/24	LM	24-00454	18 OPEN VARIOUS PARTS / REPAIRS	7.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405320985	
02/29/24	LM	24-00454	19 OPEN VARIOUS PARTS / REPAIRS	32.67	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405784665	
02/29/24	LM	24-00454	20 OPEN VARIOUS PARTS / REPAIRS	27.96	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	2405784679,701	
			P.O. Total:	445.09			
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
02/29/24	LM	24-00246	1 Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	25831	
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
02/29/24	LM	24-00247	1 Security bin - MUNICIPALITY	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	25832	
			ATLAN034 ATLANTIC INVESTIGATIONS				
02/29/24	LM	24-00122	1 DRUG & ALCOHOL TESTING PROG	186.00	4-07-55-502-351-215 Util Admin Professional	21682	
02/29/24	LM	24-00122	2 DRUG & ALCOHOL TESTING PROG	296.50	4-01-26-300-000-215 PUBLIC WRKS Professional	21682	
02/29/24	LM	24-00122	3 DRUG & ALCOHOL TESTING PROG	186.00	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	21682	
			P.O. Total:	668.50			
			ATLAN047 ATLANTIC MASONARY SUPPLY				
02/29/24	LM	24-00466	1 STONE NATURE PRESERVE	1,164.93	E-00223 234702 RECREATION CONTRIBUTIONS		
			CAMPB004 CAMPBELL SUPPLY COMPANY				
02/29/24	LM	23-01228	24 MAINTENANCE AND REPAIRS	1,217.00	3-01-25-625-233-210 Fire Vehicle Maint	R112005915:01	
			COMCACOR COMCAST CABLE				
02/29/24	LM	24-00113	2 MONTHLY INTERNET @ CORNELL	360.13	4-07-55-502-351-218 Util Admin Telephones	849905210216145	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			DRIVE001 D.R. MYERS DISTRIBUTING CO,INC				
02/29/24	LM	24-00483	1 2024 I.D. CHECKING GUIDE	33.95	4-01-20-120-000-206 TWP CLERK Books, Dues etc	827212	
			EZEES001 E-ZEE SUPPLY COMPANY				
02/29/24	LM	24-00556	1 (108) 32"DOT Reachers,Shipping	1,683.87	G-02-41-770-000-701 Clean Community	021224-04	
			GENTI007 GENTILINI FORD, INC.				
02/29/24	LM	24-00496	3 OPEN VARIOUS PARTS / REPAIRS	107.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	21927	
02/29/24	LM	24-00496	4 OPEN VARIOUS PARTS / REPAIRS	3.96	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	21991	
02/29/24	LM	24-00496	5 OPEN VARIOUS PARTS / REPAIRS	124.63	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	294564	
02/29/24	LM	24-00496	6 OPEN VARIOUS PARTS / REPAIRS	124.63	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	294565	
02/29/24	LM	24-00496	7 OPEN VARIOUS PARTS / REPAIRS	110.28	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	294566	
02/29/24	LM	24-00496	8 OPEN VARIOUS PARTS / REPAIRS	110.28	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	294567	
			P.O. Total:	581.36			
			INSTI012 INSTITUTE FOR PROF.DEVELOPMENT				
02/29/24	LM	24-00401	1 IRS 1099 Electronic Submission	50.00	4-01-20-130-121-203 Finance Conf,Conv & Sem	0214	
			INTEG001 INTEGRATED SYSTEMS & SOLUTIONS				
02/29/24	LM	24-00534	1 GENETEC ADVANTAGE RENEWAL	2,600.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	70453	
			JASON001 JASON PILLA TREE SPECIALIST				
02/29/24	LM	24-00407	1 Emergency Tree Removal	1,375.00	4-01-26-290-341-208 Right of Way Maint. & Repair	3385	
			LANDL005 LAND LINE SURVEYORS				
02/29/24	LM	24-00550	1 Douglas Ave-Street Vacation	200.00	D-01541 Douglas Ave Street Vacation	3332	
			MALEY000 MALEY GIVENS				
02/29/24	LM	24-00596	1 Redevelopment Legal- JSM	265.50	D-01324 JSM ReDevelopment	22074	
02/29/24	LM	24-00596	2 Redevelopment Legal- BANR	656.00	D-01553 BANDI	22070	
02/29/24	LM	24-00596	3 Redevelopment Legal- Grandwood	413.00	D-01546 DR Horton Pennswood	22071	
			P.O. Total:	1,334.50			
			MCHUG005 MCHUGH'S PIZZA				
02/29/24	LM	23-02182	5 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001	1768	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Municipal Alliance Cash Match		
02/29/24	LM	24-00516	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN VARIOUS PARTS / REPAIRS	600.67	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101955123	
02/29/24	LM	24-00484	NRAA0001 NRAAO-NJ 1 NRAAO 2024 Membership Dues	40.00	4-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
02/29/24	LM	24-00187	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PATS / REPAIRS	131.77	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143695	
02/29/24	LM	24-00243	POWER007 POWER DMS 1 ANNUAL SUBSCRIPTION FEE	4,420.98	4-01-25-240-212-231 Police Personnel Maint. of Equip	INV-47126	
02/29/24	LM	24-00532	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS	3,396.49	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1283453	
02/29/24	LM	24-00002	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 MANAGEMENT ACCOUNTABILITY CLAS	205.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	76922	
02/29/24	LM	24-00005	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 MANAGEMENT ACCOUNTABILITY CLAS	205.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	76920	
02/29/24	LM	24-00008	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 MANAGEMENT ACCOUNTABILITY CLAS	205.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	76919	
02/29/24	LM	24-00240	SCHEN001 SCHENK TEXTILE SERVICES LLC 2 OPEN FOR UNIFORM RENTAL	25.00	4-01-26-315-000-213 VEHICLE MAINT Uniforms	403104	
02/29/24	LM	23-02525	SIGNA003 SIGNARAMA 1 Glenn by the Bay Signage	515.00	G-02-41-767-000-008 SUSTAINABLE JERSEY GRANT - 2023	11429	
02/29/24	LM	23-02362	SWENS001 Swenson Welding & Fabrication 4 OPEN VARIOUS PARTS / REPAIRS	550.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587771	
			Total for Batch: LM	24,155.24			
Total for Date: 02/29/24			Total for All Batches:	24,155.24			

AMAZO001 AMAZON.COM LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/24	LM	24-00541	1 PD MISC EQUIPMENT	60.08	4-01-25-240-212-224 Police Personnel New Equipment	16FLF-HC1T-7TQY	
03/05/24	LM	24-00541	2	34.37	4-01-25-240-212-219 Police Personnel Expendable Supplies	16LF-HC1T-7TQY	
03/05/24	LM	24-00541	3	36.99	4-01-25-240-212-209 Police Personnel Office Equip	16LF-HC1T-7TQY	
			P.O. Total:	131.44			
			AMAZO001 AMAZON.COM LLC				
03/05/24	LM	24-00588	1 (30) Hydration Packs for PW	1,800.00	G-02-41-770-000-701 Clean Community	1C9F-TWG1-6LX4	
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/05/24	LM	24-00227	2 ELECTRIC SERVICE	15,239.61	4-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/05/24	LM	24-00228	2 SPORTS FIELDS ELECTRIC	2,386.25	4-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/05/24	LM	24-00238	2 STREET LIGHTING	19,111.86	4-01-31-435-000-000 Street Lighting		
			ATLAN047 ATLANTIC MASONARY SUPPLY				
03/05/24	LM	24-00466	2 STONE NATURE PRESERVE	4,776.13	E-00223 234682 RECREATION CONTRIBUTIONS		
			BROWN045 Brown & Brown Metro, LLC				
03/05/24	LM	24-00624	1 CONSULTING FEE- MARCH 2024	1,458.33	4-01-20-100-000-215 GENERAL ADMIN Professional	14941786	
			CASAP001 Casa Payroll Services, LLC				
03/05/24	LM	24-00425	3 bi-weekly pay	448.50	4-01-20-130-121-208 Finance Maint. & Repair	1219586	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
03/05/24	LM	24-00322	1 OPEN VARIOUS SUPPLIES	62.70	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	15621456	
03/05/24	LM	24-00322	2 OPEN VARIOUS SUPPLIES	99.66	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	15621470	
03/05/24	LM	24-00322	3 OPEN VARIOUS SUPPLIES	154.02	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	15629576	
03/05/24	LM	24-00322	4 OPEN VARIOUS SUPPLIES	48.32	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	15635766	
			P.O. Total:	364.70			
			COMCAPOL COMCAST CABLE				
03/05/24	LM	24-00029	3 OPEN PO - SUBSTATION INTERNET	202.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			DELTA001 DELTA DENTAL				
03/05/24	LM	24-00215	6 monthly billing	1,220.67	4-01-23-220-000-000 Group Insurance Plan Employee	00000000900190	
03/05/24	LM	24-00215	7 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	00000000900191	
03/05/24	LM	24-00215	8 monthly billing	431.55	4-01-23-220-000-000 Group Insurance Plan Employee	00000000900193	
			P.O. Total:	1,676.88			
			GENER011 General Recreation, Inc.				
03/05/24	LM	23-02743	1 (4)SHADE STRUCTURES	30,453.00	G-02-41-783-000-000 Local Recreation Improve Grant (LRIG)	23945	
			GESOF001 G.E. SOFTWARE INC				
03/05/24	LM	24-00125	1 ACCESS FUEL SOFTWARE	50.00	4-01-26-300-000-202 PUBLIC WRKS Rental	214676	
			GLOUC001 GLOUCESTER CO POLICE ACADEMY				
03/05/24	LM	24-00382	1 HEAVY TRUCK TRAINING	100.00	4-01-25-240-212-222 Police Personnel Training		
			MAGEL001 BLOCK LINE SYSTEMS				
03/05/24	LM	24-00127	3 MARCH BILLING	313.03	4-01-31-440-000-000 Telephone	1163771	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
03/05/24	LM	24-00458	1 MONTHLY DOG REPORT - OPEN P.O.	192.00	D-12-56-850-000-001 Dog Trust Reserve		
			PROFE012 Professional Cleaning Services				
03/05/24	LM	24-00378	1 CLEANING COMPLEX & PD 3MTHS	1,588.18	4-01-26-310-323-215 Facilities Professional	1807	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/05/24	LM	24-00225	2 GAS SERVICE	9,624.99	4-01-31-446-000-000 Natural Gas		
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
03/05/24	LM	24-00018	1 OPEN PO - BIOHAZ CLEANUPS	200.00	4-01-25-240-212-215 Police Personnel Professional	052020-269	
03/05/24	LM	24-00018	2 OPEN PO - BIOHAZ CLEANUPS	200.00	4-01-25-240-212-215 Police Personnel Professional	052020-270	
			P.O. Total:	400.00			
			THEWA001 THE WASH AT GALLOWAY, LLC				
03/05/24	LM	24-00504	1 CAR WASHES & WAX	1,025.00	4-01-25-240-212-220 Police Personnel Non Target Vehicle	0224WASH	
			TMOBILPW T-Mobile USA Inc.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/24	LM	24-00088	1 GPS VEHICLE TRACKING SYSTEM	786.97	4-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
03/05/24	LM	24-00088	2 GPS VEHICLE TRACKING SYSTEM	336.05	4-07-55-502-351-202 Util Admin Rental	990946933	
03/05/24	LM	24-00088	3 GPS VEHICLE TRACKING SYSTEM	105.30	4-01-22-195-134-202 Code ENF Rental	990946933	
			P.O. Total:	1,228.32			
			TREAS006 TREASURER, STATE OF NEW JERSEY				
03/05/24	LM	24-00620	1 ENFORCEMENT SETTLEMENT	1,600.00	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	240147150	
			WBMAS001 W.B. MASON CO INC				
03/05/24	LM	24-00567	1 SUPPLIES TAX COLLECTORS OFFICE	99.80	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	244804316	
			Total for Batch: LM	94,270.91			
Total for Date: 03/05/24			Total for All Batches:	94,270.91			
			AMAZO001 AMAZON.COM LLC				
03/06/24	LM	24-00416	1 VARIOUS SUPPLIES	149.10	4-07-55-502-351-204 Util Admin Office Supp/Sta	1C6J-4VJG-CQ96	
			AMAZO001 AMAZON.COM LLC				
03/06/24	LM	24-00452	1 WELLNESS- SUNSCREEN	497.42	T-30-56-850-000-003 Reserve for General Liability	1QLY-C7TG-6T94	
			AMAZO001 AMAZON.COM LLC				
03/06/24	LM	24-00559	1 DOG WASTE STATIONS & BAGS	914.55	4-01-26-310-323-215 Facilities Professional	1NFJ-MPVR-F3TM	
03/06/24	LM	24-00559	2 DOG WASTE STATIONS & BAGS	419.98	E-00223 RECREATION CONTRIBUTIONS	1NFJ-MPVR-F3TM	
03/06/24	LM	24-00559	3 Shipping	6.99	4-01-26-310-323-215 Facilities Professional	1NFJ-MPVR-F3TM	
			P.O. Total:	1,341.52			
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/06/24	LM	24-00062	2 ELECTRICAL SERVICES	12,242.51	4-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/06/24	LM	24-00067	2 SECURITY LIGHTING	277.51	4-07-55-502-351-248 Util Admin Electric		
			ATTWI002 AT&T MOBILITY II, LLC				
03/06/24	LM	24-00236	1 FEBRUARY PHONE SERVICE	81.11	4-01-20-100-000-202 GENERAL ADMIN Rental	X02282024	
03/06/24	LM	24-00236	2 FEBRUARY PHONE SERVICE	390.85	4-01-22-195-261-202	X02282024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Const Official Rental		
03/06/24	LM	24-00236	3 FEBRUARY PHONE SERVICE	214.48	4-01-26-300-000-202 PUBLIC WRKS Rental	X02282024	
03/06/24	LM	24-00236	4 FEBRUARY PHONE SERVICE	45.25	4-01-26-315-000-218 VEHICLE MAINT Telephones	X02282024	
03/06/24	LM	24-00236	5 FEBRUARY PHONE SERVICE	358.08	4-07-55-502-351-202 Util Admin Rental	X02282024	
			P.O. Total:	1,089.77			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
03/06/24	LM	23-01929	4 OPEN ELEC REPAIR SUPPLIES	119.46	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	6424323-02	
			BOLST005 BOLSTER HARDWARE II, LLC				
03/06/24	LM	24-00021	1 OPEN PO FOR PD SUPPLIES	11.16	4-01-25-240-212-219 Police Personnel Expendable Supplies	001382	
03/06/24	LM	24-00021	2 OPEN PO FOR PD SUPPLIES	14.56	4-01-25-240-212-219 Police Personnel Expendable Supplies	001429	
			P.O. Total:	25.72			
			BOLST005 BOLSTER HARDWARE II, LLC				
03/06/24	LM	24-00296	9 OPEN; VARIOUS SUPPLIES	86.38	4-01-26-310-323-208 Facilities Maint. & Repair	001133	
03/06/24	LM	24-00296	10 OPEN; VARIOUS SUPPLIES	66.59	4-01-26-310-323-208 Facilities Maint. & Repair	001135	
03/06/24	LM	24-00296	11 OPEN; VARIOUS SUPPLIES	39.57	4-01-26-310-323-208 Facilities Maint. & Repair	001173	
03/06/24	LM	24-00296	12 OPEN; VARIOUS SUPPLIES	37.78	4-01-26-310-323-208 Facilities Maint. & Repair	001243	
03/06/24	LM	24-00296	13 OPEN; VARIOUS SUPPLIES	12.58	4-01-26-310-323-208 Facilities Maint. & Repair	001265	
03/06/24	LM	24-00296	14 OPEN; VARIOUS SUPPLIES	20.68	4-01-26-310-323-208 Facilities Maint. & Repair	001281	
03/06/24	LM	24-00296	15 OPEN; VARIOUS SUPPLIES	10.37	4-01-26-310-323-208 Facilities Maint. & Repair	001362	
			P.O. Total:	273.95			
			BOLST005 BOLSTER HARDWARE II, LLC				
03/06/24	LM	24-00337	1 OEPN VARIOUS SUPPLIES	13.99	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	001293	
03/06/24	LM	24-00337	2 OEPN VARIOUS SUPPLIES	101.65	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	001235	
			P.O. Total:	115.64			
			BOLST005 BOLSTER HARDWARE II, LLC				
03/06/24	LM	24-00420	1 OPEN VAROIUS SUPPLIES	25.16	4-01-26-310-323-208 Facilities Maint. & Repair	001355	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CHARL002 CHARLIE DELROSS PLUMBING				
03/06/24	LM	24-00537	1 REPAIR RESTROOMS AT COMPLEX	950.00	4-01-26-310-323-208 Facilities Maint. & Repair	22398	
			CLEGG001 CLEGGS GARAGE INC				
03/06/24	LM	24-00163	1 SERVICE, REPAIR, MAINTENANCE	2,012.45	4-01-25-625-233-210 Fire Vehicle Maint	68470	
			COMCACEN COMCAST CABLE				
03/06/24	LM	24-00280	2 MONTHLY VOICE EDGE @ SENIORS	197.95	4-01-31-441-000-000 Telecommunications	194834040	
			COMCACRT COMCAST CABLE				
03/06/24	LM	24-00116	2 MONTLHY VOICE EDGE @ CARTON	321.32	4-01-31-440-000-000 Telephone	196178267	
			COMCAGTV COMCAST CABLE				
03/06/24	LM	24-00252	3 MONTHLY CHARGES	248.44	4-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
			COMCAPOL COMCAST CABLE				
03/06/24	LM	24-00030	3 OPEN PO - SUBSTATION HD FEES	9.96	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
			COMCCORN COMCAST CABLE				
03/06/24	LM	24-00110	2 MONTHLY VOICE EDGE @ CORNELL	282.09	4-07-55-502-351-218 Util Admin Telephones	196224680	
			GEESE005 GEESE CHASERS SJ, LLC.				
03/06/24	LM	24-00126	3 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	3842	
			GRANI001 GRANITE TELECOMMUNICATIONS				
03/06/24	LM	24-00130	3 MARCH BILLING	1,301.92	4-01-31-440-000-000 Telephone	637703433	
			GUYJA005 GUY JAMES GALANTINO				
03/06/24	LM	24-00157	3 FLOOD PLAN MGR-JAN-APRIL 2024	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici Professional	MARCH	
			HOMED002 HOME DEPOT CREDIT SERVICES				
03/06/24	LM	24-00360	1 BLUE HEAT ICE & SNOW MELT	4,025.28	T-30-56-850-000-009 Reserve for Storm Recovery Trust	2973155	
03/06/24	LM	24-00360	2 BLUE HEAT ICE & SNOW MELT	1,437.60	T-30-56-850-000-009 Reserve for Storm Recovery Trust	8902235	
			P.O. Total:	5,462.88			
			HOMED002 HOME DEPOT CREDIT SERVICES				
03/06/24	LM	24-00404	1 SALT SPREADERS	59.97	T-30-56-850-000-009 Reserve for Storm Recovery Trust	7503987	
03/06/24	LM	24-00404	2 SALT SPREADERS	810.36	T-30-56-850-000-009	7254024	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Reserve for Storm Recovery Trust		
			P.O. Total:	870.33			
			HOMED002 HOME DEPOT CREDIT SERVICES				
03/06/24	LM	24-00412	1 OPEN VARIOUS SUPPLIES	106.59	4-01-26-310-323-208 Facilities Maint. & Repair	5011699	
03/06/24	LM	24-00412	2 OPEN VARIOUS SUPPLIES	33.97	4-01-26-310-323-208 Facilities Maint. & Repair	5973626	
03/06/24	LM	24-00412	3 OPEN VARIOUS SUPPLIES	31.09	4-01-26-310-323-208 Facilities Maint. & Repair	2012521	
			P.O. Total:	171.65			
			KELLY008 KELLY WINTHROP LLC				
03/06/24	LM	24-00108	2 DEER CARCASS REMOVAL SERVICES	55.00	4-01-26-290-341-215 Right of Way Professional	308	
			MAGEL001 BLOCK LINE SYSTEMS				
03/06/24	LM	24-00464	1 TELEPHONE SERVICES	1,850.69	4-07-55-502-351-218 Util Admin Telephones	1163775	
			MALIK005 Malik Ashraf				
03/06/24	LM	24-00276	2 OPEN;SENIOR BUS TRANSPORTATION	1,750.00	4-01-28-370-442-996 Community Services & Rec Seniors	000032	
			NATIO019 NATIONAL BULB RECYCLING INC				
03/06/24	LM	24-00502	1 Recycling Light Bulbs	795.72	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3864	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/06/24	LM	24-00076	2 GAS SERVICES	1,432.83	4-07-55-502-351-247 Util Admin Gas		
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/06/24	LM	24-00175	3 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	37034	
			WHITE010 WHITEMARSH CORPORATION				
03/06/24	LM	24-00298	1 OPEN FUEL SYSTEM TAGS	1,461.90	4-01-31-447-000-000 GASOLINE	201692	
			Total for Batch: LM	36,891.89			
Total for Date: 03/06/24			Total for All Batches:	36,891.89			
			ADVAN013 ADVANCE AUTO PARTS				
03/07/24	LM	24-00454	21 OPEN VARIOUS PARTS / REPAIRS	1,090.40	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405863018	
03/07/24	LM	24-00454	22 OPEN VARIOUS PARTS / REPAIRS	29.04	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405884746	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/07/24	LM	24-00454	23 OPEN VARIOUS PARTS / REPAIRS	4.45	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892405884763	
03/07/24	LM	24-00454	24 OPEN VARIOUS PARTS / REPAIRS	82.05	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892406084832	
03/07/24	LM	24-00454	25 OPEN VARIOUS PARTS / REPAIRS	96.84	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892406084833	
03/07/24	LM	24-00454	26 OPEN VARIOUS PARTS / REPAIRS	190.83	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892406184851	
03/07/24	LM	24-00454	27 OPEN VARIOUS PARTS / REPAIRS	26.51	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892406184873	
			P.O. Total:	1,520.12			
			AMAZ0001 AMAZON.COM LLC				
03/07/24	LM	24-00361	2 OPEN VARIOUS PARTS	21.98	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	163H-GXYG-73LW	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/07/24	LM	24-00138	2 OPEN; WASTE DISPOSAL TRASH	119.33	4-01-26-310-323-251 Facilities Tipping Fees	03-02194763	
03/07/24	LM	24-00138	3 OPEN; WASTE DISPOSAL TRASH	252.87	4-01-26-310-323-251 Facilities Tipping Fees	03-02195784	
			P.O. Total:	372.20			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/07/24	LM	24-00139	2 RECYCLING & BULK CAN PULLS	4,786.20	4-01-32-465-337-251 Trash Tipping Fees	03-02191419	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/07/24	LM	24-00140	13 DISPOSAL OF BULK & CFC	458.50	4-01-32-465-338-251 Bulk Tipping Fees	03-02200625	
03/07/24	LM	24-00140	14 DISPOSAL OF BULK & CFC	362.33	4-01-32-465-338-251 Bulk Tipping Fees	03-02200723	
03/07/24	LM	24-00140	15 DISPOSAL OF BULK & CFC	277.34	4-01-32-465-338-251 Bulk Tipping Fees	03-02200798	
03/07/24	LM	24-00140	16 DISPOSAL OF BULK & CFC	290.75	4-01-32-465-338-251 Bulk Tipping Fees	03-02200887	
			P.O. Total:	1,388.92			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/07/24	LM	24-00176	1 DISPOSAL CATCH BASIN & SWEEPER	127.16	4-01-26-290-341-251 Right of Way Tipping Fees	03-02191812	
03/07/24	LM	24-00176	2 DISPOSAL CATCH BASIN & SWEEPER	179.30	4-01-26-290-341-251 Right of Way Tipping Fees	03-02191820	
03/07/24	LM	24-00176	3 DISPOSAL CATCH BASIN & SWEEPER	168.52	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192229	
03/07/24	LM	24-00176	4 DISPOSAL CATCH BASIN & SWEEPER	152.68	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192230	
03/07/24	LM	24-00176	5 DISPOSAL CATCH BASIN & SWEEPER	187.22	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192236	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/07/24	LM	24-00176	6 DISPOSAL CATCH BASIN & SWEEPER	183.70	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192302	
03/07/24	LM	24-00176	7 DISPOSAL CATCH BASIN & SWEEPER	178.64	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192304	
03/07/24	LM	24-00176	8 DISPOSAL CATCH BASIN & SWEEPER	195.58	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192307	
03/07/24	LM	24-00176	9 DISPOSAL CATCH BASIN & SWEEPER	169.84	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192377	
03/07/24	LM	24-00176	10 DISPOSAL CATCH BASIN & SWEEPER	158.84	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192380	
03/07/24	LM	24-00176	11 DISPOSAL CATCH BASIN & SWEEPER	192.72	4-01-26-290-341-251 Right of Way Tipping Fees	03-02192387	
			P.O. Total:	1,894.20			
			ATTWI001 AT&T MOBILITY II, LLC				
03/07/24	LM	24-00233	1 FEBRUARY PHONE SERVICE	83.49	4-01-25-252-000-202 EMERGENCY MNMT Rental	X02282024	
03/07/24	LM	24-00233	2 FEBRUARY PHONE SERVICE	681.39	4-01-25-240-212-202 Pol Personnel Rental	X02282024	
03/07/24	LM	24-00233	3 FEBRUARY PHONE SERVICE	850.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	X02282024	
			P.O. Total:	1,614.88			
			AUTOM001 AUTOMOTIVE SHOP EQUIPMENT				
03/07/24	LM	24-00356	1 OPEN REPLACE SHOP COMPRESSOR	7,845.00	4-01-26-315-000-225 VEHICLE MAINT Tools	16064	
			CLARK023 CLARKE CATON HINTZ, P.C.				
03/07/24	LM	24-00358	1 LEGAL SERVICES FOR 2024	736.50	4-01-20-155-000-215 LEGAL SERVICES Professional	88916	
			COMCAPOL COMCAST CABLE				
03/07/24	LM	24-00032	3 OPEN PO - GLEN BY BAY INTERNET	197.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210418121	
			DELTA001 DELTA DENTAL				
03/07/24	LM	24-00215	9 monthly billing	3,207.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000001760139	
03/07/24	LM	24-00215	10 monthly billing	2,620.70	4-01-23-220-000-000 Group Insurance Plan Employee	00000001760142	
			P.O. Total:	5,827.70			
			GENTI007 GENTILINI FORD, INC.				
03/07/24	LM	24-00496	9 OPEN VARIOUS PARTS / REPAIRS	803.31	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22225	
03/07/24	LM	24-00496	10 OPEN VARIOUS PARTS / REPAIRS	31.52	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22276	
03/07/24	LM	24-00496	11 OPEN VARIOUS PARTS / REPAIRS	162.72	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22386	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/07/24	LM	24-00496	12 OPEN VARIOUS PARTS / REPAIRS	5.16	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22383	
03/07/24	LM	24-00496	13 OPEN VARIOUS PARTS / REPAIRS	362.68	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22421	
03/07/24	LM	24-00496	14 OPEN VARIOUS PARTS / REPAIRS	18.64	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	22525	
			P.O. Total:	1,384.03			
			GTTAM001 GTT AMERICAS LLC				
03/07/24	LM	24-00129	3 MARCH BILLING	1,433.63	4-01-31-440-000-000 Telephone	INV8836344	
			INSTI002 INST FOR FORENSIC PSYCHOLOGY				
03/07/24	LM	24-00462	1 OPEN PO - NEW HIRE TESTING #2	900.00	4-01-25-240-212-215 Police Personnel Professional	20064	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
03/07/24	LM	24-00185	8 OPEN VARIOUS PARTS /REPAIRS	62.80	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	281444	
03/07/24	LM	24-00185	9 OPEN VARIOUS PARTS /REPAIRS	126.42	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	281476	
			P.O. Total:	189.22			
			MALEY000 MALEY GIVENS				
03/07/24	LM	24-00154	3 AFFORDABLE HOUSING 2024	3,668.00	H-13-56-850-000-001 Reserve for Housing Trust	22069	
			MALEY000 MALEY GIVENS				
03/07/24	LM	24-00212	1 REDEVELOPMENT ATTORNEY 2024	785.50	4-01-20-155-000-215 LEGAL SERVICES Professional	22073	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
03/07/24	LM	24-00516	2 OPEN VARIOUS PARTS / REPAIRS	37.75	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	101915334	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
03/07/24	LM	24-00056	3 COPIER RENTAL @ CARTON BLDG	40.00	4-01-26-300-000-202 PUBLIC WRKS Rental	13366	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
03/07/24	LM	24-00072	1 QTR.BILLING FOR COPIES MADE	157.95	4-01-20-145-000-205 REVENUE ADMIN Printing & Copy	13367	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/07/24	LM	24-00239	3 OPEN VARIOUS TOOLS	77.77	4-01-26-315-000-225 VEHICLE MAINT Tools	319982	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/07/24	LM	24-00413	1 OPEN VARIOUS PARTS	1,418.94	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	319376-326918	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			NEHMAD00 MARC J NEHMAD				
03/07/24	LM	24-00155	4 TWP SOLICITOR FEES 2024- LEGAL	3,755.50	4-01-20-155-000-215 LEGAL SERVICES Professional	164	
03/07/24	LM	24-00155	5 TWP SOLICITOR FEES - GL	1,029.50	T-30-56-850-000-003 Reserve for General Liability	164	
			P.O. Total:	4,785.00			
			NJAME002 NEW JERSEY AMERICAN WATER				
03/07/24	LM	24-00074	3 WATER SERVICES	603.10	4-07-55-502-351-244 Util Admin Water		
			NJAME002 NEW JERSEY AMERICAN WATER				
03/07/24	LM	24-00471	1 HYDRANT USE - S.E.H.	221.99	4-01-31-445-000-000 Water		
			NJIAA002 NJ-IAAO				
03/07/24	LM	24-00513	1 2024 NJIAAO Dues and Seminar	185.00	4-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
			NJRPA001 NJRPA				
03/07/24	LM	24-00515	1 2024 NJRPA CONFERENCE	60.00	C-24-56-850-000-001 Community Events	08231	
			ONECA001 ONE CALL CONCEPTS, INC.				
03/07/24	LM	24-00102	2 OPEN; EMERGENCY CALL TICKETS	254.51	4-07-55-502-352-216 Util Sys Maint Technical	4025630	
			PITNE016 PITNEY BOWES GLOBAL				
03/07/24	LM	24-00230	1 MAIL MACHINE RENTAL/1ST QTR	2,004.27	4-01-20-100-000-207 GENERAL ADMIN Postage	3318825444	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	22-01992	9 Engineering New Bldg / Carton	4,912.50	3-07-60-001-000-033 Accounts Payable	3-24-84	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	23-00419	13 GIS System 2023	455.00	S-08-55-981-000-999 Section 20 Exp	3-24-75	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	23-01128	11 2024 Roads (23 ordinance)	1,876.00	C-04-55-979-000-999 Section 20 Exp	3-24-79	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	23-01442	4 DESIGN FOR DISPATCH	300.00	C-04-55-979-000-999 Section 20 Exp	3-24-80	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	23-02271	4 ENGINEERING FOR PATRIOT LAKE	9,549.00	G-02-41-741-000-000 American Rescue Plan Grant	3-24-78	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	23-02690	2 PROF SVC SEWER REVIEW	687.50	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	3-24-76	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	23-02710	3 UPLAND AVE. PA#5701.51	2,772.00	G-02-41-741-000-000 American Rescue Plan Grant	3-24-82	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	24-00196	1 TWP ENGINEER- MISC	562.50	4-01-20-165-000-215 ENGINEERING Professional	3-24-83	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	24-00200	1 AMENDED HOUSING	1,437.50	H-13-56-850-000-001 Reserve for Housing Trust	3-24-86	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	24-00275	2 PLANNING 2024	1,500.00	4-01-21-180-000-215 PLANNING BOARD Professional	3-24-85	
			POLIS003 POLISTINA & ASSOCIATES				
03/07/24	LM	24-00311	1 ENGINEERING SVC GENERAL	187.50	4-01-20-165-000-215 ENGINEERING Professional	3-24-77	
			PUREW005 PURE WATER PARTNERS, LLC.				
03/07/24	LM	24-00027	1 OPEN PO - WATER COOLER	89.85	4-01-25-240-212-219 Police Personnel Expendable Supplies	1676297	
			REITL001 REIT LUBRICANTS CO				
03/07/24	LM	24-00608	1 OPEN VARIOUS OILS / REPAIRS	1,940.90	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1284232	
			RIDWA005 RIDGWAY LEGAL				
03/07/24	LM	24-00672	1 Planning Board Legal	195.00	D-01569 PB 11-23 Grasshopper Farms	19383	
			RIGGI001 RIGGINS INC.				
03/07/24	LM	24-00082	6 FUEL TWP EQPT & VEHICLES	11,966.05	4-01-31-447-000-000 GASOLINE	75121533	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
03/07/24	LM	24-00427	3 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J60778	
03/07/24	LM	24-00427	4 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J60779	
			P.O. Total:	171.06			
			THEPR012 THE PRESS OF ATLANTIC CITY				
03/07/24	LM	24-00281	2 SENIOR CENTER NEWSPAPER	20.00	4-01-28-370-442-206 Community Services & Rec Books, Dues etc	493889	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/07/24	LM	24-00277	3 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37035	
			WASZE001 WASZEN BROTHERS SANITATION INC				
03/07/24	LM	24-00625	1 OPEN PURCHASE	220.00	4-01-28-375-000-271 MAINT OF PARKS Support	36814	
03/07/24	LM	24-00625	2 OPEN PURCHASE	220.00	4-01-28-375-000-271 MAINT OF PARKS Support	36952	
03/07/24	LM	24-00625	3 OPEN PURCHASE	220.00	4-01-28-375-000-271 MAINT OF PARKS Support	37036	
			P.O. Total:	660.00			
			Total for Batch: LM	83,804.61			
Total for Date: 03/07/24			Total for All Batches:	83,804.61			

	Batch Id	Batch Total
Total for Batch:	LM	239,122.65
Total Of All Batches:		239,122.65

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,767.00	0.00	0.00	1,767.00
SEWER UTILITY OPERATING FUND	3-07	5,031.96	0.00	0.00	5,031.96
Year Total:		6,798.96	0.00	0.00	6,798.96
CURRENT FUND	4-01	140,677.49	0.00	0.00	140,677.49
SEWER UTILITY OPERATING FUND	4-07	19,222.94	0.00	0.00	19,222.94
Year Total:		159,900.43	0.00	0.00	159,900.43
General Capital Fund	C-04	2,176.00	0.00	0.00	2,176.00
COMMUNITY EVENTS TRUST FUND	C-24	60.00	0.00	0.00	60.00
Year Total:		2,236.00	0.00	0.00	2,236.00
DOG TRUST FUND	D-12	192.00	0.00	0.00	192.00
UTILITY TRUST ESCROW	E-21	687.50	0.00	0.00	687.50
GRANT FUND	G-02	47,796.59	0.00	0.00	47,796.59
HOUSING TRUST FUND	H-13	5,105.50	0.00	0.00	5,105.50
UTILITY CAPITAL FUND	S-08	455.00	0.00	0.00	455.00
TRUST FUND - OTHER	T-30	7,860.13	0.00	0.00	7,860.13
Total Of All Funds:		231,032.11	0.00	0.00	231,032.11

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	265.50
Douglas Ave Street Vacation	D-01541	200.00
DR Horton Pennswood	D-01546	413.00
BANDI	D-01553	656.00
PB 11-23 Grasshopper Farms	D-01569	195.00
RECREATION CONTRIBUTIONS	E-00223	6,361.04
Total Of All Projects:		8,090.54