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 Received Date Range: 03/01/23 to 03/14/23 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	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-02718	12/20/21	KUPEX005 KUPEX EXTERIORS INC										
3		CORNELL AVENUE ROOF	48,636.00	2-07-60-001-000-033		B	Accounts Payable	P 24184	12/20/21	03/01/23	03/01/23	24184
23-00423	02/09/23	KONIC003 KONICA MINOLTA PREMIER FINANCE										
1		COPIER RENTAL	185.50	3-01-25-240-212-202		B	Pol Personnel Rental	P 89733	02/09/23	03/07/23	03/07/23	79140300
23-00552	02/23/23	COMCORIN COMCAST CABLE										
1		Utilities Cornell Internet	340.73	3-07-55-502-351-215		B	Util Admin Professional	P 24185	02/23/23	03/02/23	03/02/23	3/20/2023
23-00587	02/27/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00181	283.41	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30238	02/27/23	03/01/23	03/01/23	BLOCK730LOT4.01
23-00588	02/27/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00186	3,756.26	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30239	02/27/23	03/01/23	03/01/23	BLOCK745LOT2.01
23-00589	02/27/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00256	284.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30240	02/27/23	03/01/23	03/01/23	BLK935 LOT17.02
23-00590	02/27/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00504	1,258.64	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30241	02/27/23	03/01/23	03/01/23	120101L711C0103
2		CERTIFICATE #22-00504	1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30241	02/27/23	03/01/23	03/01/23	120101L711C0103
			2,458.64									
23-00591	02/27/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00409	211.77	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30242	02/27/23	03/01/23	03/01/23	98810L1503C0102
2		CERTIFICATE #22-00409	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30242	02/27/23	03/01/23	03/01/23	98810L1503C0102
			1,311.77									
23-00592	02/27/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00262	797.90	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30243	02/27/23	03/01/23	03/01/23	BK978.01L2C2101
2		CERTIFICATE #21-00262	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30243	02/27/23	03/01/23	03/01/23	BK978.01L2C2101
			2,897.90									

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23-00593	02/27/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00329	3,209.22	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30244	02/27/23	03/01/23	03/01/23 98811L1504C0807
2		CERTIFICATE #21-00329	2,400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30244	02/27/23	03/01/23	03/01/23 98811L1504C0807
			5,609.22									
23-00594	02/28/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00397	798.39	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30245	02/28/23	03/01/23	03/01/23 BLOCK1171.06L88
2		CERTIFICATE #21-00397	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30245	02/28/23	03/01/23	03/01/23 BLK1171.06 L88
			2,898.39									
23-00595	02/28/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00397	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30235	02/28/23	03/01/23	03/01/23 98810L1501C0803
23-00596	02/28/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00391	41.57	T-31-56-850-000-003		B	Due from Current Fund	P	30236	02/28/23	03/01/23	03/01/23 98810L1501C0218
23-00603	03/01/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00526	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30237	03/01/23	03/01/23	03/01/23 BLK1260.05 L31
23-00607	03/01/23	DEPOS001 DEPOSITORY TRUST CO										
1		DEBT SERVICE INTEREST	5,100.00	3-07-60-001-000-006		B	Accrued Interest on Bonds	P	5400	03/01/23	03/01/23	03/01/23 5400
2		DEBT SERVICE INTEREST	10,500.00	3-01-45-930-000-000		B	Interest on Bonds	P	5400	03/01/23	03/01/23	03/01/23 5400
			15,600.00									
23-00609	03/02/23	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #22-00228	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30252	03/02/23	03/02/23	03/02/23 BLK 866.04 L 5
2		CERTIFICATE #22-00228	2,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30252	03/02/23	03/02/23	03/02/23 BLK 866.04 L 5
			2,736.71									
23-00610	03/02/23	EVOLVE01 EVOLVE BANK AND TRUST										
1		CERTIFICATE #22-00318	1,138.37	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30250	03/02/23	03/02/23	03/02/23 B978.01L2QC1604
2		CERTIFICATE #22-00318	4,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30250	03/02/23	03/02/23	03/02/23 B978.01L2QC1604
			5,838.37									
23-00611	03/02/23	EVOLVE01 EVOLVE BANK AND TRUST										
1		CERTIFICATE #22-00249	4,131.23	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30251	03/02/23	03/02/23	03/02/23 BLK 916 L1
2		CERTIFICATE #22-00249	12,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30251	03/02/23	03/02/23	03/02/23 BLK 916 L1
			16,231.23									

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23-00612	03/02/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#19-00369	1,404.96	T-31-56-850-000-003		B	Due from Current Fund	P 30246	03/02/23	03/02/23	03/02/23	B988.09L8.29QC0
23-00615	03/02/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		CERTIFICAT #22-00339	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30247	03/02/23	03/02/23	03/02/23	BLK 978.03 L 37
23-00617	03/02/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #22-00480	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30248	03/02/23	03/02/23	03/02/23	B1173.04L1C0022
23-00618	03/02/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00508	1,506.83	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30253	03/02/23	03/02/23	03/02/23	B1201.02 L8.11
2		CERTIFICATE #22-00508	4,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30253	03/02/23	03/02/23	03/02/23	B1201.02 L8.11
			6,406.83									
23-00620	03/02/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00508	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30249	03/02/23	03/02/23	03/02/23	BL1201.02 L8.11
23-00621	03/03/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		3/3/23 fica payroll 5	27,141.35	3-01-36-472-000-000		B	Social Security	P 5401	03/03/23	03/03/23	03/03/23	5401
2		3/3/23 fica payroll 5	3,562.05	3-07-55-541-000-000		B	Utility Social Security	P 5401	03/03/23	03/03/23	03/03/23	5401
3		3/3/23 fica payroll 5	107.23	G-02-41-770-000-701		B	Clean Community	P 5401	03/03/23	03/03/23	03/03/23	5401
4		3/3/23 fica payroll 5	725.22	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5401	03/03/23	03/03/23	03/03/23	5401
			31,535.85									
23-00622	03/03/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		3/3/23 gross payroll 5	2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
2		3/3/23 gross payroll 5	3,640.43	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
3		3/3/23 gross payroll 5	6,875.14	3-01-20-120-000-101		B	TWP CLERK Full Time.S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
4		3/3/23 gross payroll 5	8,098.21	3-01-20-130-121-101		B	Finance Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
5		3/3/23 gross payroll 5	6,217.45	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
6		3/3/23 gross payroll 5	5,195.67	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
7		3/3/23 gross payroll 5	40.30	3-01-20-145-000-103		B	REVENUE ADMIN Overtime	P 5401	03/03/23	03/03/23	03/03/23	5401
8		3/3/23 gross payroll 5	26,471.14	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
9		3/3/23 gross payroll 5	8,327.39	3-01-25-250-000-103		B	POLICE 911 Overtime	P 5401	03/03/23	03/03/23	03/03/23	5401
10		3/3/23 gross payroll 5	234,757.58	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
11		3/3/23 gross payroll 5	3,276.92	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
12		3/3/23 gross payroll 5	1,527.28	3-01-25-240-212-103		B	Pol Personnel Overtime	P 5401	03/03/23	03/03/23	03/03/23	5401
13		3/3/23 gross payroll 5	2,021.29	3-01-25-625-232-101		B	Official Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401
14		3/3/23 gross payroll 5	341.66	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5401	03/03/23	03/03/23	03/03/23	5401

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23-00622	03/03/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
15	3/3/23	gross payroll 5	666.79	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
16	3/3/23	gross payroll 5	666.79	3-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
17	3/3/23	gross payroll 5	9,738.78	3-01-22-195-261-101		B	Const Official Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
18	3/3/23	gross payroll 5	2,904.59	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5401	03/03/23	03/03/23	03/03/23	5401
19	3/3/23	gross payroll 5	721.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
20	3/3/23	gross payroll 5	4,256.61	3-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
21	3/3/23	gross payroll 5	5,613.00	3-01-26-310-323-101		B	Facilities Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
22	3/3/23	gross payroll 5	7,965.01	3-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
23	3/3/23	gross payroll 5	141.71	3-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	5401	03/03/23	03/03/23	03/03/23	5401
24	3/3/23	gross payroll 5	520.00	3-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
25	3/3/23	gross payroll 5	27,168.88	3-01-26-290-341-101		B	Right of Way Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
26	3/3/23	gross payroll 5	1,323.76	3-01-26-290-341-103		B	Right of Way Overtime	P	5401	03/03/23	03/03/23	03/03/23	5401
27	3/3/23	gross payroll 5	350.03	3-01-26-290-342-103		B	Snow and Ice Overtime	P	5401	03/03/23	03/03/23	03/03/23	5401
28	3/3/23	gross payroll 5	93.68	3-01-26-290-343-103		B	Stormwater Overtime	P	5401	03/03/23	03/03/23	03/03/23	5401
29	3/3/23	gross payroll 5	2,648.00	3-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
30	3/3/23	gross payroll 5	98.57	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5401	03/03/23	03/03/23	03/03/23	5401
31	3/3/23	gross payroll 5	24.30	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5401	03/03/23	03/03/23	03/03/23	5401
32	3/3/23	gross payroll 5	10.17	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5401	03/03/23	03/03/23	03/03/23	5401
33	3/3/23	gross payroll 5	3,252.96	G-02-41-741-000-000		B	American Rescue Plan Grant	P	5401	03/03/23	03/03/23	03/03/23	5401
34	3/3/23	gross payroll 5	3,920.00	G-02-41-782-000-000		B	SUSTAINED ENFORCEMENT GRANT	P	5401	03/03/23	03/03/23	03/03/23	5401
35	3/3/23	gross payroll 5	1,400.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	5401	03/03/23	03/03/23	03/03/23	5401
36	3/3/23	gross payroll 5	1,369.47	G-02-41-770-000-701		B	Clean Community	P	5401	03/03/23	03/03/23	03/03/23	5401
37	3/3/23	gross payroll 5	32.22	G-02-41-770-000-701		B	Clean Community	P	5401	03/03/23	03/03/23	03/03/23	5401
38	3/3/23	gross payroll 5	9,480.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5401	03/03/23	03/03/23	03/03/23	5401
39	3/3/23	gross payroll 5	19,807.41	3-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
40	3/3/23	gross payroll 5	282.85	3-07-55-501-352-103		B	Util Sys Maint Overtime	P	5401	03/03/23	03/03/23	03/03/23	5401
41	3/3/23	gross payroll 5	25,439.64	3-07-55-501-351-101		B	Util Admin Full Time S&W	P	5401	03/03/23	03/03/23	03/03/23	5401
42	3/3/23	gross payroll 5	898.52	3-07-55-501-352-106		B	Util Sys Maint On Call	P	5401	03/03/23	03/03/23	03/03/23	5401
43	3/3/23	gross payroll 5	134.35	3-07-55-501-351-103		B	Util Admin Overtime	P	5401	03/03/23	03/03/23	03/03/23	5401
			440,154.95										
23-00623	03/03/23	GALLO047 GALLOWAY TWP CURRENT FUND											
1		CERTIFICATE #22-00361	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30254	03/03/23	03/06/23	03/06/23	BLK 984 L 17
23-00624	03/03/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1		CERTIFICATE #22-00361	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30264	03/03/23	03/06/23	03/06/23	BLK 984 L 17

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23-00624	03/03/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued										
2 CERTIFICATE #22-00361			1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30264	03/03/23	03/06/23	03/06/23	BLK 984 L 17
			2,078.58									
23-00625	03/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1 CERTIFICATE #22-00225			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30258	03/03/23	03/06/23	03/06/23	BLK866.01L10.09
23-00626	03/03/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #22-00225			278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30265	03/03/23	03/06/23	03/06/23	BLK866.01L10.09
2 CERTIFICATE #22-00225			1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30265	03/03/23	03/06/23	03/06/23	BLK866.01L10.09
			2,078.58									
23-00627	03/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1 CERTIFICATE #22-00333			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30255	03/03/23	03/06/23	03/06/23	BLK 978.02 L 19
23-00628	03/03/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #22-00333			486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30266	03/03/23	03/06/23	03/06/23	BLK 978.02 L 19
2 CERTIFICATE #22-00333			2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30266	03/03/23	03/06/23	03/06/23	BLK 978.02 L 19
			2,586.71									
23-00629	03/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1 CERTIFICATE #22-00406			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30256	03/03/23	03/06/23	03/06/23	B988.10L15.03C0
23-00630	03/03/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #22-00406			562.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30267	03/03/23	03/06/23	03/06/23	B988.10L15.03C0
2 CERTIFICATE #22-00406			1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30267	03/03/23	03/06/23	03/06/23	B988.10L15.03C0
			2,262.04									
23-00631	03/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1 CERTIFICATE #22-00470			278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30259	03/03/23	03/06/23	03/06/23	B1173.02L2.04C0
2 CERTIFICATE #22-00470			1,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30259	03/03/23	03/06/23	03/06/23	B1173.02L2.04C0
			1,878.58									
23-00632	03/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1 CERTIFICATE #22-00450			486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30260	03/03/23	03/06/23	03/06/23	BLK1165 L11.02
2 CERTIFICATE #22-00450			2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30260	03/03/23	03/06/23	03/06/23	BLK1165 L11.02
			2,586.71									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00633	03/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00404	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30262	03/03/23	03/06/23	03/06/23	B988.10L15.01C2
2		CERTIFICATE #22-00404	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30262	03/03/23	03/06/23	03/06/23	B988.10L15.01C2
			2,586.71									
23-00634	03/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00401	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30263	03/03/23	03/06/23	03/06/23	B988.10L15.01C1
2		CERTIFICATE #22-00401	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30263	03/03/23	03/06/23	03/06/23	B988.10L15.01C1
			2,386.71									
23-00635	03/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #22-00161	2,778.08	T-31-56-850-000-003		B	Due from Current Fund	P 30257	03/03/23	03/06/23	03/06/23	BLK 694 L 7
23-00650	03/06/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00324	5.07	T-31-56-850-000-003		B	Due from Current Fund	P 30268	03/06/23	03/06/23	03/06/23	B8810L1503C0114
23-00651	03/06/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00003	1.21	T-31-56-850-000-003		B	Due from Current Fund	P 30269	03/06/23	03/06/23	03/06/23	BLOCK85 LOT2
23-00656	03/07/23	DSHCE005 DSHC ENTERPRISES, LLC										
1		CERTIFICATE #22-00438	478.85	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30274	03/07/23	03/07/23	03/07/23	BLOCK1037 LOT14
2		CERTIFICATE #22-00438	2,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30274	03/07/23	03/07/23	03/07/23	BLOCK1037 LOT14
			2,678.85									
23-00657	03/07/23	DSHCE005 DSHC ENTERPRISES, LLC										
1		CERTIFICATE #22-00515	113.29	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30275	03/07/23	03/07/23	03/07/23	BLOCK1230 LOT14
23-00658	03/07/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00120	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30276	03/07/23	03/07/23	03/07/23	BLOCK616LOT4.01
2		CERTIFICATE #22-00120	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30276	03/07/23	03/07/23	03/07/23	BLOCK616LOT4.01
			2,078.58									
23-00659	03/07/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00468	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30277	03/07/23	03/07/23	03/07/23	117302L202C0166
2		CERTIFICATE #22-00468	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30277	03/07/23	03/07/23	03/07/23	117302L202C0166
			2,078.58									
23-00660	03/07/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00472	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30280	03/07/23	03/07/23	03/07/23	117302L205C0233

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00660	03/07/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued										
2		CERTIFICATE #22-00472	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30280	03/07/23	03/07/23	03/07/23	117302L205C0233
			2,586.71									
23-00661	03/07/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00496	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30279	03/07/23	03/07/23	03/07/23	BK1179.01L.5.29
2		CERTIFICATE #22-00496	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30279	03/07/23	03/07/23	03/07/23	BK1179.01 L5.29
			2,178.58									
23-00662	03/07/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00336	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30270	03/07/23	03/07/23	03/07/23	BLK978.02 LOT41
23-00663	03/07/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00044	40.00	T-31-56-850-000-003		B	Due from Current Fund	P 30271	03/07/23	03/07/23	03/07/23	BLOCK429 LOT1
23-00664	03/07/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00518	40.00	T-31-56-850-000-003		B	Due from Current Fund	P 30272	03/07/23	03/07/23	03/07/23	BK1260.01L42.04
23-00668	03/07/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00231	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30273	03/07/23	03/07/23	03/07/23	BLOCK872 LOT8
23-00674	03/09/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00039	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30281	03/09/23	03/09/23	03/09/23	BLOCK332 LOT3
23-00675	03/09/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00476	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30282	03/09/23	03/09/23	03/09/23	117302L207C0284
23-00676	03/09/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00184	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30283	03/09/23	03/09/23	03/09/23	BLK743 LOT4.02

Total Purchase Orders: 53 Total P.O. Line Items: 121 Total List Amount: 622,336.58 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER UTILITY OPERATING FUND	2-07	48,636.00	0.00	0.00	48,636.00
CURRENT FUND	3-01	411,964.38	0.00	0.00	411,964.38
SEWER UTILITY OPERATING FUND	3-07	55,565.55	0.00	0.00	55,565.55
Year Total:		467,529.93	0.00	0.00	467,529.93
GRANT FUND	G-02	10,081.88	0.00	0.00	10,081.88
POLICE SPECIAL DETAIL	P-26	10,205.22	0.00	0.00	10,205.22
TAX COLLECTOR'S SPECIAL ACCT	T-31	85,883.55	0.00	0.00	85,883.55
Total Of All Funds:		622,336.58	0.00	0.00	622,336.58

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/01/23 End: 03/14/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ACTI0004 ACTION UNIFORM CO, LLC				
03/02/23	LM	22-02346	1 NEW HIRE F/T INITIAL UNIFORM	2,003.98	2-01-25-240-212-213 Police Personnel Uniforms	47732	
			ADVAN013 ADVANCE AUTO PARTS				
03/02/23	LM	23-00426	6 FLEET OPEN PARTS / REPAIRS	27.13	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892304680687	
03/02/23	LM	23-00426	7 FLEET OPEN PARTS / REPAIRS	133.49	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892304780723	
03/02/23	LM	23-00426	8 FLEET OPEN PARTS / REPAIRS	142.32	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305180830	
03/02/23	LM	23-00426	9 FLEET OPEN PARTS / REPAIRS	582.18	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305380939	
03/02/23	LM	23-00426	10 FLEET OPEN PARTS / REPAIRS	572.49	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305581052	
03/02/23	LM	23-00426	11 FLEET OPEN PARTS / REPAIRS	41.59	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305581069	
03/02/23	LM	23-00426	12 FLEET OPEN PARTS / REPAIRS	25.59	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305581051	
03/02/23	LM	23-00426	13 FLEET OPEN PARTS / REPAIRS	69.96	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305861451	
			P.O. Total:	1,594.75			
			AESTO001 A.E. STONE, INC.				
03/02/23	LM	23-00157	1 ROADS emergancy open purchase	292.25	3-01-26-290-341-258 Right of Way Asphalt	6438	
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
03/02/23	LM	23-00185	1 (3) Security Bins	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	23155	
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/02/23	LM	23-00062	2 SECURITY LIGHTS PUMP STATIONS	202.37	3-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/02/23	LM	23-00159	3 ELECTRIC SERVICE	11,445.36	3-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/02/23	LM	23-00160	2 ELECTRIC SPORTS FIELDS	4,474.67	3-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/02/23	LM	23-00161	2 STREET LIGHTING	14,848.17	3-01-31-435-000-000 Street Lighting		
			ATTWI001 AT&T MOBILITY II, LLC				
03/02/23	LM	23-00334	1 FEBRUARY PHONE SERVICE	45.19	3-01-25-252-000-202	X02282023	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					EMERGENCY MNMT Rental		
03/02/23	LM	23-00334	2 FEBRUARY PHONE SERVICE	692.95	3-01-25-240-212-202	X02282023	
					Pol Personnel Rental		
03/02/23	LM	23-00334	3 FEBRUARY PHONE SERVICE	879.52	3-01-25-240-212-231	X02282023	
					Police Personnel Maint. of Equip		
			P.O. Total:	1,617.66			
			ATTWI002 AT&T MOBILITY II, LLC				
03/02/23	LM	23-00174	1 PHONE SERVICE FEB	81.07	3-01-20-100-000-202	X02282023	
					GENERAL ADMIN Rental		
03/02/23	LM	23-00174	2 PHONE SERVICE FEB	390.45	3-01-22-195-261-202	X02282023	
					Const Official Rental		
03/02/23	LM	23-00174	3 PHONE SERVICE FEB	214.28	3-01-26-300-000-202	X02282023	
					PUBLIC WRKS Rental		
03/02/23	LM	23-00174	4 PHONE SERVICE FEB	45.19	3-01-26-315-000-218	X02282023	
					VEHICLE MAINT Telephones		
03/02/23	LM	23-00174	5 PHONE SERVIE FEB	319.48	3-07-55-502-351-202	X02282023	
					Util Admin Rental		
			P.O. Total:	1,050.47			
			BRTTE001 BRT TECHNOLOGIES LLC				
03/02/23	LM	23-00505	1 '23 Assmt Postcards - Postage	688.64	3-01-20-150-000-207	2506	
					TAX ASSESSMENT Postage		
			BUDSA005 Bud's Auto & Truck Repair, Inc				
03/02/23	LM	23-00578	1 APPARATUS REPAIR	257.19	3-01-25-625-233-208	55932	
					Fire Maint. & Repair		
			CLEGG001 CLEGGS GARAGE INC				
03/02/23	LM	22-02489	2 REPAIRS / MAINTENANCE	402.00	2-01-25-625-233-210	67087	
					Fire Vehicle Maint		
			DIVAL005 Dival Safety Equipment Inc.				
03/02/23	LM	22-01978	2 PURCHASE OF FIRE EQUIPMENT	10,716.00	2-01-44-913-000-000	3221556	
					Purchase of Fire Equipment		
			FEDER001 FEDEX EXPRESS				
03/02/23	LM	23-00007	3 POSTAGE FEES FOR 2023	9.03	3-01-20-100-000-207	8-044-50067	
					GENERAL ADMIN Postage		
			GALLO004 GALLOWAY ACE HARDWARE				
03/02/23	LM	23-00063	1 OPEN PO FOR PD SUPPLIES	8.63	3-01-25-240-212-219	K11023	
					Police Personnel Expendable Supplies		
			GALLS002 GALLS, LLC				
03/02/23	LM	22-02539	1 RIOT DUTY HELMET	610.00	T-30-56-850-000-003	023631314	
					Reserve for General Liability		
03/02/23	LM	22-02539	2 SHIPPING	10.95	T-30-56-850-000-003	023631314	
					Reserve for General Liability		
			P.O. Total:	620.95			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
03/02/23	LM	22-01957	2 OPEN; VARIOUS MATERIALS/PARTS	2,953.50	2-01-26-290-341-219 Right of Way Expendable Supp	PS-INV111399	
			GENTI007 GENTILINI FORD, INC.				
03/02/23	LM	23-00352	1 FLEET OPEN VARIOUS PARTS	67.50	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	280142	
			GESOF001 G.E. SOFTWARE INC				
03/02/23	LM	23-00197	3 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	210109	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
03/02/23	LM	22-02044	4 OPEN; SUPPLIES	629.64	2-01-26-290-341-219 Right of Way Expendable Supp	9588510603	
03/02/23	LM	22-02044	5 OPEN; SUPPLIES	231.96	2-01-26-290-341-219 Right of Way Expendable Supp	9549538701	
			P.O. Total:	861.60			
			JANNE001 RONALD JANNEY ELECTRICAL				
03/02/23	LM	23-00548	1 Omnimetrix for Generators	1,200.00	3-01-26-310-323-215 Facilities Professional	5171	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
03/02/23	LM	23-00026	4 OPEN VARIOUS PARTS / REPAIRS	61.27	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	275793	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
03/02/23	LM	23-00347	2 FLEET OPEN VARIOUS PARTS	176.15	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100789439	
			MOTOR005 MOTOROLA SOLUTIONS,INC.				
03/02/23	LM	23-00538	1 ON-SITE DEPLOYMENT & TRAINING	2,339.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	8281484501	
			MOTOR005 MOTOROLA SOLUTIONS,INC.				
03/02/23	LM	23-00539	1 UPLOAD APPLIANCE ON SERVER	4,500.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	8281535307	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
03/02/23	LM	23-00099	2 MONTHLY DOG REPORT - OPEN P.O.	168.60	D-12-56-850-000-001 Dog Trust Reserve		
			NJIAA002 NJ-IAAO				
03/02/23	LM	23-00509	1 2023 NJIAAO Dues - S Gaskill	40.00	3-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/02/23	LM	23-00027	2 OPEN VARIOUS PARTS / REPAIRS	13.40	3-01-26-315-000-254	138941	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			POWER007 POWER DMS				
03/02/23	LM	23-00601	1 ANNUAL SUBSCRIPTION FEE	4,074.64	3-01-25-240-212-231 Police Personnel Maint. of Equip	INV-33113	
			REITL001 REIT LUBRICANTS CO				
03/02/23	LM	23-00452	1 FLEET OPEN VARIOUS LUBRICANTS	3,156.98	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1228057	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
03/02/23	LM	23-00018	1 OPEN OXYGEN ACETYLENE ARGON	96.52	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G24164	
03/02/23	LM	23-00018	2 OPEN OXYGEN ACETYLENE ARGON	74.80	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G24165	
03/02/23	LM	23-00018	3 OPEN OXYGEN ACETYLENE ARGON	96.52	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F97586	
03/02/23	LM	23-00018	4 OPEN OXYGEN ACETYLENE ARGON	74.80	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F97587	
			P.O. Total:	342.64			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
03/02/23	LM	23-00340	2 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	392049	
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
03/02/23	LM	23-00545	1 FLEET OPEN TIRES / REPAIRS	1,529.10	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0155381-016	
03/02/23	LM	23-00545	2 FLEET OPEN TIRES / REPAIRS	2,190.50	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0146243-016	
			P.O. Total:	3,719.60			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/02/23	LM	23-00162	2 GAS SERVICE	9,518.21	3-01-31-446-000-000 Natural Gas		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/02/23	LM	23-00170	2 Utilities Pump Stations Gas	1,547.07	3-07-55-502-351-247 Util Admin Gas		
			STATE008 STATE TOXICOLOGY LABORATORY				
03/02/23	LM	22-01317	6 NEW HIRE DRUG TESTING	45.00	2-01-25-240-212-215 Police Personnel Professional	22L015974-NOV22	
			STATE008 STATE TOXICOLOGY LABORATORY				
03/02/23	LM	22-02158	1 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215 Police Personnel Professional	22L017184NOV22	
03/02/23	LM	22-02158	2 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215 Police Personnel Professional	22L017185NOV22	
03/02/23	LM	22-02158	3 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215	22L017186NOV22	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Police Personnel Professional		
03/02/23	LM	22-02158	4 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215	22L017187NOV22	
					Police Personnel Professional		
03/02/23	LM	22-02158	5 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215	22L017188NOV22	
					Police Personnel Professional		
03/02/23	LM	22-02158	6 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215	22L017189NOV22	
					Police Personnel Professional		
03/02/23	LM	22-02158	7 RANDOM DRUG TESTING	45.00	2-01-25-240-212-215	22L017190NOV22	
					Police Personnel Professional		
			P.O. Total:	315.00			
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
03/02/23	LM	22-02289	1 ER RADIO REPAIR 26-14	170.00	2-01-25-625-233-228	222115	
					Fire Radio Repairs		
			WINTE002 WINTER EQUIPMENT COMPANY INC				
03/02/23	LM	23-00351	1 FLEET OPEN VARIOUS PARTS	1,271.40	3-01-26-315-000-254	IV55268	
					VEHICLE MAINT Parts and Replacement		
			Total for Batch: LM	87,026.88			
			Total for Date: 03/02/23 Total for All Batches:	87,026.88			
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/06/23	LM	23-00061	2 ELECTRICITY FOR PUMP STATIONS	10,631.77	3-07-55-502-351-248		
					Util Admin Electric		
			BUDSA005 Bud's Auto & Truck Repair, Inc				
03/06/23	LM	22-02473	1 PUMP REPAIR	3,475.27	2-01-25-625-233-208	55010	
					Fire Maint. & Repair		
			CAPEM007 CAPE MAY CO POLICE CHIEFS ASSO				
03/06/23	LM	23-00555	1 LEADERSHIP SEMINAR	375.00	3-01-25-240-212-222		
					Police Personnel Training		
			CASAP001 Casa Payroll Services, LLC				
03/06/23	LM	23-00234	6 bi weekly pay	429.00	3-01-20-130-121-208	1178255	
					Finance Maint. & Repair		
			CMEAS005 CME ASSOCIATES				
03/06/23	LM	22-01425	12 2022 ROAD PROGRAM ENGINEERING	267.75	C-04-55-977-000-999	0323723	
					Section 20 Exp		
			CONTR001 CONTRACTOR SERVICE				
03/06/23	LM	23-00075	1 UTILITIES SUPPLIES AND PARTS	72.40	3-07-55-502-352-254	59670	
					Util Sys Maint Parts/Replacemt		
			DELTA001 DELTA DENTAL				
03/06/23	LM	23-00646	1 monthly billing	1,319.31	3-01-23-220-000-000	00000000856876	
					Group Insurance Plan Employee		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/23	LM	23-00646	2 monthly billing	36.99	3-01-23-220-000-000 Group Insurance Plan Employee	00000000856877	
03/06/23	LM	23-00646	3 monthly billing	332.91	3-01-23-220-000-000 Group Insurance Plan Employee	00000000856879	
03/06/23	LM	23-00646	4 monthly billing	9,291.70	3-01-23-220-000-000 Group Insurance Plan Employee	00000001608170	
03/06/23	LM	23-00646	5 monthly billing	1,592.30	3-01-23-220-000-000 Group Insurance Plan Employee	00000001608173	
			P.O. Total:	12,573.21			
			GALLO004 GALLOWAY ACE HARDWARE				
03/06/23	LM	23-00106	1 FACILITIES OPEN;SUPPLIES	88.74	3-01-26-310-323-208 Facilities Maint. & Repair	K10989	
03/06/23	LM	23-00106	5 FACILITIES OPEN;SUPPLIES	6.29	3-01-26-310-323-208 Facilities Maint. & Repair	K10914	
03/06/23	LM	23-00106	6 FACILITIES OPEN;SUPPLIES	21.57	3-01-26-310-323-208 Facilities Maint. & Repair	K10986	
03/06/23	LM	23-00106	7 FACILITIES OPEN;SUPPLIES	55.37	3-01-26-310-323-208 Facilities Maint. & Repair	K11009	
03/06/23	LM	23-00106	8 FACILITIES OPEN;SUPPLIES	47.47	3-01-26-310-323-208 Facilities Maint. & Repair	K11025	
03/06/23	LM	23-00106	9 FACILITIES OPEN;SUPPLIES	34.89	3-01-26-310-323-208 Facilities Maint. & Repair	K10937	
03/06/23	LM	23-00106	10 FACILITIES OPEN;SUPPLIES	12.59	3-01-26-310-323-208 Facilities Maint. & Repair	K10917	
03/06/23	LM	23-00106	11 FACILITIES OPEN;SUPPLIES	22.11	3-01-26-310-323-208 Facilities Maint. & Repair	K11004	
03/06/23	LM	23-00106	13 FACILITIES OPEN;SUPPLIES	5.58	3-01-26-310-323-208 Facilities Maint. & Repair	K10995	
			P.O. Total:	294.61			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
03/06/23	LM	23-00114	1 SUPPLIES AND MATERIALS	12.70	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9594788821	
03/06/23	LM	23-00114	2 SUPPLIES AND MATERIALS	90.28	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9593782007	
03/06/23	LM	23-00114	3 SUPPLIES AND MATERIALS	155.60	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9594102130	
03/06/23	LM	23-00114	4 SUPPLIES AND MATERIALS	304.77	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	9593781991	
			P.O. Total:	563.35			
			GTTAM001 GTT AMERICAS LLC				
03/06/23	LM	23-00149	3 MAR BILLING PHONE	1,252.23	3-01-31-440-000-000 Telephone	INV7390970	
			GUYJA005 GUY JAMES GALANTINO				
03/06/23	LM	23-00127	3 FLOOD PLAN MGR- JAN-MARCH 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			INSTI002 INST FOR FORENSIC PSYCHOLOGY				
03/06/23	LM	23-00053	2 OPEN PO - NEW HIRE TESTING	525.00	3-01-25-240-212-215 Police Personnel Professional	18238	
			KELLY008 KELLY WINTHROP LLC				
03/06/23	LM	23-00113	1 PW DEER CARCAS REMOVAL	55.00	3-01-26-290-341-215 Right of Way Professional	296	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
03/06/23	LM	23-00450	1 FLEET OPEN PARTS / REPAIRS	257.82	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	78168	
			MAGEL001 BLOCK LINE SYSTEMS				
03/06/23	LM	23-00527	1 Utilities Phones Pmp Stations	1,589.74	3-07-55-502-351-218 Util Admin Telephones	934636	
			NATIO001 NATIONAL AUTO FLEET GROUP				
03/06/23	LM	21-02516	1 2022 FORD SUPERDUTY F-600 XL	94,405.86	C-04-55-977-000-904 Purchase of Various Equipment	WF5648	
			NJCM0001 NJCM				
03/06/23	LM	23-00567	1 2023 MEMBERSHIP DUES	695.00	3-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	2023010	
			ONECA001 ONE CALL CONCEPTS, INC.				
03/06/23	LM	23-00095	2	286.34	3-07-55-502-352-216 Util Sys Maint Technical	3025629	
			PRINT001 OMEGA HIGH-IMPACT				
03/06/23	LM	23-00507	1 PD BANNER	648.46	C-24-56-850-000-020 Community Policing	35816	
			RUTGE008 RUTGERS UNIVERSITY				
03/06/23	LM	23-00421	1 TRAFFIC CONTROL COORDINATOR	485.00	3-01-25-240-212-222 Police Personnel Training	CAIT230091WELSH	
			THEPR017 THE PRESS OF ATLANTIC CITY				
03/06/23	LM	23-00094	4 OPEN P.O. LEGAL ADVERTISING	20.80	3-01-20-120-000-201 TWP CLERK Advertising	100001996740130	
03/06/23	LM	23-00094	5 OPEN P.O. LEGAL ADVERTISING	31.20	3-01-20-120-000-201 TWP CLERK Advertising	100001997540201	
03/06/23	LM	23-00094	6 OPEN P.O. LEGAL ADVERTISING	14.40	3-01-20-120-000-201 TWP CLERK Advertising	100002006360218	
03/06/23	LM	23-00094	7 OPEN P.O. LEGAL ADVERTISING	20.80	3-01-20-120-000-201 TWP CLERK Advertising	100002006370218	
03/06/23	LM	23-00094	8 OPEN P.O. LEGAL ADVERTISING	20.00	3-01-20-120-000-201 TWP CLERK Advertising	100002006390218	
03/06/23	LM	23-00094	9 OPEN P.O. LEGAL ADVERTISING	31.20	3-01-20-120-000-201 TWP CLERK Advertising	100002006410218	
			P.O. Total:	138.40			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			THEPR017 THE PRESS OF ATLANTIC CITY				
03/06/23	LM	23-00641	1 Zoning Board Legal Ad -Swenson	5.12	D-01501 ZB 9-22 Swenson Welding	100002006860222	
			THEPR017 THE PRESS OF ATLANTIC CITY				
03/06/23	LM	23-00642	1 Zoning Board Legal Ad	20.48	3-01-21-185-000-201 ZONING BRD ADJ Advertising	100002006860222	
			WBMAS001 W.B. MASON CO INC				
03/06/23	LM	23-00586	1 Construction Office Supplies	218.60	3-01-22-195-261-204 Const Official Office Supp/Sta	236608070	
			Total for Batch: LM	129,765.41			
			Total for Date: 03/06/23 Total for All Batches:	129,765.41			
			ADVAN013 ADVANCE AUTO PARTS				
03/07/23	LM	23-00426	1 FLEET OPEN PARTS / REPAIRS	3.90	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305981142	
03/07/23	LM	23-00426	14 FLEET OPEN PARTS / REPAIRS	3.90	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892305961579	
03/07/23	LM	23-00426	15 FLEET OPEN PARTS / REPAIRS	32.23	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306181247	
03/07/23	LM	23-00426	16 FLEET OPEN PARTS / REPAIRS	8.27	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306281336	
03/07/23	LM	23-00426	18 FLEET OPEN PARTS / REPAIRS	62.69	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306081195	
03/07/23	LM	23-00426	19 FLEET OPEN PARTS / REPAIRS	175.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306061607	
03/07/23	LM	23-00426	20 FLEET OPEN PARTS / REPAIRS	53.34	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306521287	
			P.O. Total:	339.64			
			CENTR004 CENTRAL JERSEY EQUIPMENT				
03/07/23	LM	23-00385	1 FLEET OPEN VARIOUS PARTS	3,285.26	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1380119	
			COMCAGTV COMCAST CABLE				
03/07/23	LM	23-00033	3 MONTHLY CHARGES	233.73	3-01-26-305-336-202 Public Ed-Enf Rental	03/22/2023	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
03/07/23	LM	23-00265	1 LED SAFETY LIGHTS	6,475.00	G-02-41-745-000-000 Drunk Driving Enf Grant	PS-INV111466	
			GRANI001 GRANITE TELECOMMUNICATIONS				
03/07/23	LM	23-00152	3 MAR BILLING PHONE	1,081.99	3-01-31-440-000-000 Telephone	593817702	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			HILLY001 HILLYARD, INC				
03/07/23	LM	23-00104	1 OPEN; CLEANING SUPPLIES	1,987.57	3-01-26-310-323-219 Facilities Expendable Supp	605041162	
			INTEG001 INTEGRATED SYSTEMS & SOLUTIONS				
03/07/23	LM	23-00420	1 GENETEC ADVANTAGE RENEWAL	2,300.00	3-01-25-250-000-231 POLICE 911 Maint. of Equip	67439	
			MISSI001 MISSION COMMUNICATION, LLC				
03/07/23	LM	23-00551	1 Utilities - Alarm System	300.00	3-07-55-502-352-216 Util Sys Maint Technical	1073589	
03/07/23	LM	23-00551	2 Utilities - Alarm System	95.00	3-07-55-502-351-207 Util Admin Postage	1073589	
			P.O. Total:	395.00			
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
03/07/23	LM	22-01875	1 PURCHASE OF FIRE EQUIPMENT	2,651.00	2-01-44-913-000-000 Purchase of Fire Equipment	IN1837763	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/07/23	LM	23-00273	1 FLEET OPEN VARIOUS PARTS	327.48	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	222506	
03/07/23	LM	23-00273	2 FLEET OPEN VARIOUS PARTS	70.87	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	222815	
03/07/23	LM	23-00273	3 FLEET OPEN VARIOUS PARTS	39.48	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	222820	
03/07/23	LM	23-00273	4 FLEET OPEN VARIOUS PARTS	194.58	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	223525	
03/07/23	LM	23-00273	5 FLEET OPEN VARIOUS PARTS	221.46	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	223526	
03/07/23	LM	23-00273	6 FLEET OPEN VARIOUS PARTS	110.73	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	223604	
03/07/23	LM	23-00273	7 FLEET OPEN VARIOUS PARTS	15.09	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	224875	
03/07/23	LM	23-00273	8 FLEET OPEN VARIOUS PARTS	19.90	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	224999	
03/07/23	LM	23-00273	9 FLEET OPEN VARIOUS PARTS	51.77	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	225344	
03/07/23	LM	23-00273	10 FLEET OPEN VARIOUS PARTS	108.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	225402	
03/07/23	LM	23-00273	11 FLEET OPEN VARIOUS PARTS	6.39	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	225689	
03/07/23	LM	23-00273	12 FLEET OPEN VARIOUS PARTS	416.04	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	225752	
03/07/23	LM	23-00273	13 FLEET OPEN VARIOUS PARTS	130.56	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	225988	
03/07/23	LM	23-00273	14 FLEET OPEN VARIOUS PARTS	3.76	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	226011	
03/07/23	LM	23-00273	15 FLEET OPEN VARIOUS PARTS	20.61	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	226794,226897	
03/07/23	LM	23-00273	16 FLEET OPEN VARIOUS PARTS	81.60	3-01-26-315-000-254	226813	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
03/07/23	LM	23-00273	17 FLEET OPEN VARIOUS PARTS	303.34	3-01-26-315-000-254	226916	
					VEHICLE MAINT Parts and Replacement		
03/07/23	LM	23-00273	18 FLEET OPEN VARIOUS PARTS	314.60	3-01-26-315-000-254	226968	
					VEHICLE MAINT Parts and Replacement		
03/07/23	LM	23-00273	19 FLEET OPEN VARIOUS PARTS	8.94	3-01-26-315-000-254	227348	
					VEHICLE MAINT Parts and Replacement		
03/07/23	LM	23-00273	20 FLEET OPEN VARIOUS PARTS	38.63	3-01-26-315-000-254	228311	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	2,483.83			
			NJAME002 NEW JERSEY AMERICAN WATER				
03/07/23	LM	23-00163	2 WATER SERVICE	35,354.86	3-01-31-445-000-000		
					Water		
			NJAME002 NEW JERSEY AMERICAN WATER				
03/07/23	LM	23-00391	1 Utilities Pump Station Water	426.80	3-07-55-502-351-244		
					Util Admin Water		
			NJDEP017 NJDEP OF SOLID & HAZ WASTE				
03/07/23	LM	23-00577	1 Solid/Haz Solid & Haz Waste	288.00	3-01-26-290-341-212	230257290	
					Right of Way Taxes,Fees Chg		
03/07/23	LM	23-00577	2 Solid/Haz Solid & Haz Waste	144.00	3-07-55-502-351-212	230257290	
					Util Admin Taxes,Fees Chg		
			P.O. Total:	432.00			
			POLIS003 POLISTINA & ASSOCIATES				
03/07/23	LM	22-00793	2 2019 SEWER EXTENSION	490.00	S-08-55-981-000-999	3-23-111	
					Section 20 Exp		
			POLIS003 POLISTINA & ASSOCIATES				
03/07/23	LM	22-01456	9 23 ROAD PROGRAM DESIGN & MGMT	21,625.00	C-04-55-978-000-999	3-23-117	
					Section 20 Exp		
			POLIS003 POLISTINA & ASSOCIATES				
03/07/23	LM	22-02162	4 Main Line/Wet Well Coating	1,505.00	2-07-55-512-000-001	3-23-114	
					Capital Outlay		
			POLIS003 POLISTINA & ASSOCIATES				
03/07/23	LM	22-02164	5 St Joseph St Sewer Main Replmt	120.00	2-07-55-512-000-001	3-23-113	
					Capital Outlay		
			POLIS003 POLISTINA & ASSOCIATES				
03/07/23	LM	22-02487	2 DESIGN/CON MGMT-DRAIN 3 LOCATI	970.00	G-02-41-741-000-000	3-23-116	
					American Rescue Plan Grant		
			POLIS003 POLISTINA & ASSOCIATES				
03/07/23	LM	23-00419	2 GIS System 2023	3,540.00	S-08-55-981-000-999	3-23-110	
					Section 20 Exp		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			RPMSE001 RPM SERVICE CENTER INC				
03/07/23	LM	23-00020	4 OPEN VARIOUS TOWING / REPAIRS	175.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65133	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
03/07/23	LM	23-00340	3 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	392269	
			WBMAS001 W.B. MASON CO INC				
03/07/23	LM	23-00598	1 PD OFFICE SUPPLIES	57.88	3-01-25-240-212-204 Police Personnel Office Supp/Sta	236654029	
			Total for Batch: LM	86,012.76			
			Total for Date: 03/07/23 Total for All Batches:	86,012.76			
			ADVAN013 ADVANCE AUTO PARTS				
03/08/23	LM	23-00341	2 FLEET OPEN VARIOUS PARTS	221.99	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892306161672	
			ADVAN013 ADVANCE AUTO PARTS				
03/08/23	LM	23-00426	17 FLEET OPEN PARTS / REPAIRS	14.52	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306081184	
03/08/23	LM	23-00426	21 FLEET OPEN PARTS / REPAIRS	85.88	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306181234	
03/08/23	LM	23-00426	23 FLEET OPEN PARTS / REPAIRS	35.19	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892306181239	
			P.O. Total:	135.59			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/08/23	LM	23-00175	7 ACUA Bulk/CFC Disposal	130.75	3-01-32-465-338-251 Bulk Tipping Fees	03-02035998	
03/08/23	LM	23-00175	8 ACUA Bulk/CFC Disposal	298.22	3-01-32-465-338-251 Bulk Tipping Fees	03-02038353	
03/08/23	LM	23-00175	9 ACUA Bulk/CFC Disposal	244.20	3-01-32-465-338-251 Bulk Tipping Fees	03-02038449	
03/08/23	LM	23-00175	10 ACUA Bulk/CFC Disposal	189.10	3-01-32-465-338-251 Bulk Tipping Fees	03-02038682	
			P.O. Total:	862.27			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
03/08/23	LM	23-00176	2 ACUA Trash Disposal	237.01	3-01-26-310-323-251 Facilities Tipping Fees	03-02029613	
03/08/23	LM	23-00176	3 ACUA Trash Disposal	181.49	3-01-26-310-323-251 Facilities Tipping Fees	03-02037308	
			P.O. Total:	418.50			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract Invoice Number
03/08/23	LM	23-00177	2 ACUA Recycle Pulls	4,248.98	3-01-32-465-337-251 Trash Tipping Fees	0302029612-8762
			BNIPU005 BNI Publications, Inc.			
03/08/23	LM	23-00382	1 Construction Code Books	496.90	3-01-22-195-261-206 Const Official Books, Dues etc	76335
03/08/23	LM	23-00382	2 Construction Code Books	393.80	3-01-22-195-261-206 Const Official Books, Dues etc	76330
03/08/23	LM	23-00382	3 Construction Code Books	209.90	3-01-22-195-261-206 Const Official Books, Dues etc	76324
03/08/23	LM	23-00382	4 Construction Code Books	675.05	3-01-22-195-261-206 Const Official Books, Dues etc	76311
			P.O. Total:	1,775.65		
			COMCACRT COMCAST CABLE			
03/08/23	LM	23-00166	2 Carton Ave Voice Edge	273.10	3-01-31-440-000-000 Telephone	4/1/2023
			COMCAPOL COMCAST CABLE			
03/08/23	LM	23-00049	3 OPEN PO - SUBSTATION INTERNET	194.89	3-01-25-240-212-231 Police Personnel Maint. of Equip	03/20/2023
			COMCAPOL COMCAST CABLE			
03/08/23	LM	23-00050	3 OPEN PO - SUBSTATION HD FEES	9.97	3-01-25-240-212-231 Police Personnel Maint. of Equip	3/23/2023
			COMCORVE COMCAST CABLE			
03/08/23	LM	23-00553	1 Utilities Cornell Voice Edge	277.64	3-07-55-502-351-218 Util Admin Telephones	4/1/2023
			GALLO004 GALLOWAY ACE HARDWARE			
03/08/23	LM	23-00191	1 Open Various Supply	45.19	3-01-26-290-341-208 Right of Way Maint. & Repair	K10992
			MALEY000 MALEY GIVENS			
03/08/23	LM	23-00034	3 REDEVELOPMENT ATTORNEY 2023	6,066.60	3-01-20-155-000-215 LEGAL SERVICES Professional	20578
			MALEY000 MALEY GIVENS			
03/08/23	LM	23-00039	2 AFFORDABLE HOUSING FEES 2023	6,250.00	H-13-56-850-000-001 Reserve for Housing Trust	20575
			MCHUG005 MCHUGH'S PIZZA			
03/08/23	LM	22-01999	5 ALLIANCE ACTIVITY GTPS	44.00	G-02-41-703-000-011 Municipal Alliance 2022/23	1680
			MOSSM002 MOSSMAN'S BUS MACHINES INC			
03/08/23	LM	23-00111	2 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202 PUBLIC WRKS Rental	12388
			POLIS003 POLISTINA & ASSOCIATES			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
03/08/23	LM	22-01142	9 PROFESSIONAL ENGINEERING SERV	1,878.50	C-04-55-976-000-999 Section 20 Exp	3-23-115	
			POLIS003 POLISTINA & ASSOCIATES				
03/08/23	LM	22-02280	2 AFFORDABLE HOUSING	300.00	H-13-56-850-000-001 Reserve for Housing Trust	3-23-108	
			POLIS003 POLISTINA & ASSOCIATES				
03/08/23	LM	23-00653	1 PB ENGINEERING - BAPS TEMPLE	60.00	D-01520 BAPS Childrens' Gym	3-23-107	
03/08/23	LM	23-00653	2 PB ENGINEERING-GIORDANO QUINCE	630.00	D-01514 PB 1-23 Giordano Quince	3-23-106	
03/08/23	LM	23-00653	3 PB ENGINEERING-GIORDANO FILMOR	630.00	D-01515 Giordano Filmore/Spruce	3-23-105	
03/08/23	LM	23-00653	4 PB ENGINEERING - ROBINSON	450.00	D-01517 PB Robinson	3-23-104	
03/08/23	LM	23-00653	5 PB ENGINEERING - RED HUBBS	185.00	D-01507 PB RED HUBS RE LLC (WENDYS)	3-23-103	
03/08/23	LM	23-00653	6 PB ENGINEERING - NIKMEHR	1,715.00	D-01500 PB Nikmehr Properties LLC	3-23-102	
03/08/23	LM	23-00653	7 PB ENGINEERING - GALLOWAY LEED	185.00	D-01499 ADMIN 13-22 Galloway Leeds	3-23-101	
03/08/23	LM	23-00653	8 PB ENGINEERING - JIM COX	360.00	D-01498 Planning Board, Jim Cox	3-23-100	
03/08/23	LM	23-00653	9 PB ENGINEERING - JSM	120.00	D-01324 JSM ReDevelopment	3-23-98	
03/08/23	LM	23-00653	10 PB ENGINEERING - RAVENS NEST	130.00	E-01015 Ravens Nest Insp.	3-23-96	
03/08/23	LM	23-00653	11 PB ENGINEERING - WINDSOR HEALT	177.50	E-01070 PB 5-20 Windsor Insp	3-23-95	
			P.O. Total:	4,642.50			
			PROFE012 Professional Cleaning Services				
03/08/23	LM	23-00278	1 Cleaning of Complex and PD	1,501.84	3-01-26-310-323-215 Facilities Professional	1561	
			WBMAS001 W.B. MASON CO INC				
03/08/23	LM	23-00525	1 PW Office Supplies	44.76	3-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	236427989	
			Total for Batch: LM	29,231.97			
		Total for Date: 03/08/23	Total for All Batches:	29,231.97			
			BROWN040 BROWNELL'S, INC.				
03/09/23	LM	22-02176	1 FIREARMS SUPPLIES	549.92	2-01-25-240-212-219 Police Personnel Expendable Supplies	2023410153514	
			DRIVE001 D.R. MYERS DISTRIBUTING CO,INC				
03/09/23	LM	23-00481	1 2023 I.D. CHECKING GUIDE	31.95	3-01-20-120-000-204	811438	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					TWP CLERK Office Supp/Sta		
			MALIK005 Malik Ashraf				
03/09/23	LM	23-00030	2 OPEN;SENIOR BUS TRANSPORTATION	1,400.00	3-01-28-370-442-996 Community Services & Rec Seniors	000020	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
03/09/23	LM	23-00679	1 QTR.BILLING FOR COPIES MADE	210.31	3-01-20-145-000-205 REVENUE ADMIN Printing & Copy	12391	
			NJEZP001 E-Z PASS				
03/09/23	LM	23-00581	1 REPLENISH ACCT# 2000115523243	200.00	3-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
			POLIS003 POLISTINA & ASSOCIATES				
03/09/23	LM	23-00677	1 Planning Board Engineer	120.00	E-01080 3-23-99 PB 14-21,511 Second		
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
03/09/23	LM	23-00666	1 Facilities - Maint/Repair Prts	447.00	3-01-26-310-323-208 Facilities Maint. & Repair	001231	
			THEPR012 THE PRESS OF ATLANTIC CITY				
03/09/23	LM	23-00017	2 SENIOR CENTER NEWSPAPER	32.00	3-01-28-370-442-206 Community Services & Rec Books, Dues etc	488792	
			Total for Batch: LM	2,991.18			
			Total for Date: 03/09/23 Total for All Batches:	2,991.18			

Batch Id	Batch Total
Total for Batch: LM	335,028.20
Total Of All Batches:	335,028.20

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	24,143.27	0.00	0.00	24,143.27
SEWER UTILITY OPERATING FUND	2-07	1,625.00	0.00	0.00	1,625.00
Year Total:		25,768.27	0.00	0.00	25,768.27
CURRENT FUND	3-01	150,010.24	0.00	0.00	150,010.24
SEWER UTILITY OPERATING FUND	3-07	16,677.95	0.00	0.00	16,677.95
Year Total:		166,688.19	0.00	0.00	166,688.19
General Capital Fund	C-04	118,177.11	0.00	0.00	118,177.11
COMMUNITY EVENTS TRUST FUND	C-24	648.46	0.00	0.00	648.46
Year Total:		118,825.57	0.00	0.00	118,825.57
DOG TRUST FUND	D-12	168.60	0.00	0.00	168.60
GRANT FUND	G-02	7,609.00	0.00	0.00	7,609.00
HOUSING TRUST FUND	H-13	6,550.00	0.00	0.00	6,550.00
UTILITY CAPITAL FUND	S-08	4,030.00	0.00	0.00	4,030.00
TRUST FUND - OTHER	T-30	620.95	0.00	0.00	620.95
Total Of All Funds:		330,260.58	0.00	0.00	330,260.58

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	120.00
Planning Board, Jim Cox	D-01498	360.00
ADMIN 13-22 Galloway Leeds	D-01499	185.00
PB Nikmehr Properties LLC	D-01500	1,715.00
ZB 9-22 Swenson Welding	D-01501	5.12
PB RED HUBS RE LLC (WENDYS)	D-01507	185.00
PB 1-23 Giordano Quince	D-01514	630.00
Giordano Filmore/Spruce	D-01515	630.00
PB Robinson	D-01517	450.00
BAPS Childrens' Gym	D-01520	60.00
Ravens Nest Insp.	E-01015	130.00
PB 5-20 Windsor Insp	E-01070	177.50
PB 14-21,511 Second	E-01080	120.00
Total Of All Projects:		4,767.62