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: 04/12/23 to 04/25/23 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
21-02409	10/12/21	POMON018 POMONA TOWNE CENTER, LLC.											
1		RESOLUTION #263 OF 2021	91.25	D-01417		P	DRC 10-20 Pomona Towne Center	P	8891	10/12/21	04/20/23	04/20/23	8891
23-00061	01/11/23	ATLAN022 ATLANTIC CITY ELECTRIC											
3		ELECTRICITY FOR PUMP STATIONS	11,509.16	3-07-55-502-351-248		B	Util Admin Electric	P	24227	01/11/23	04/13/23	04/13/23	
23-00062	01/11/23	ATLAN022 ATLANTIC CITY ELECTRIC											
3		SECURITY LIGHTS PUMP STATIONS	230.25	3-07-55-502-351-248		B	Util Admin Electric	P	24228	01/11/23	04/13/23	04/13/23	
23-00106	01/11/23	GALLO004 GALLOWAY ACE HARDWARE											
14		FACILITIES OPEN;SUPPLIES	44.97	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11046
15		FACILITIES OPEN;SUPPLIES	13.49	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11060
16		FACILITIES OPEN;SUPPLIES	7.19	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11068
17		FACILITIES OPEN;SUPPLIES	34.34	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11079
18		FACILITIES OPEN;SUPPLIES	22.74	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11087
19		FACILITIES OPEN;SUPPLIES	11.69	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11089
20		FACILITIES OPEN;SUPPLIES	14.22	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11090
21		FACILITIES OPEN;SUPPLIES	39.38	3-01-26-310-323-208		B	Facilities Maint. & Repair	P	89939	01/11/23	04/12/23	04/12/23	K11095
			188.02										
23-00159	01/13/23	ATLAN022 ATLANTIC CITY ELECTRIC											
4		ELECTRIC SERVICE	12,208.46	3-01-31-430-000-000		B	Electric	P	89940	01/13/23	04/13/23	04/13/23	
23-00160	01/13/23	ATLAN022 ATLANTIC CITY ELECTRIC											
3		ELECTRIC SPORTS FIELDS	5,292.48	3-01-31-430-000-000		B	Electric	P	89941	01/13/23	04/13/23	04/13/23	
23-00170	01/13/23	SOUTH007 SOUTH JERSEY GAS COMPANY											
3		Utilities Pump Stations Gas	1,645.91	3-07-55-502-351-247		B	Util Admin Gas	P	24226	01/13/23	04/13/23	04/13/23	
23-00683	03/10/23	PITNE016 PITNEY BOWES GLOBAL											
1		MAIL MACHINE RENTAL/1ST QTR	2,004.27	3-01-20-100-000-207		B	GENERAL ADMIN Postage	P	89942	03/10/23	04/18/23	04/18/23	3317129370

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23-00899	04/10/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#19-00132	998.31	T-31-56-850-000-003		B	Due from Current Fund	P	30421	04/10/23	04/12/23	04/12/23 BLOCK604LOT4.02
23-00900	04/10/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#19-00132	193.18	T-31-56-850-000-005		B	Due from Sewer Operating	P	30389	04/10/23	04/12/23	04/12/23 BLOCK604LOT4.02
23-00901	04/10/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00225	12.54	T-31-56-850-000-003		B	Due from Current Fund	P	30387	04/10/23	04/12/23	04/12/23 BLOCK952.03LOT1
23-00902	04/10/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00449	193.14	T-31-56-850-000-005		B	Due from Sewer Operating	P	30390	04/10/23	04/12/23	04/12/23 BLK1164LOT29.03
23-00903	04/10/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00229	193.36	T-31-56-850-000-005		B	Due from Sewer Operating	P	30391	04/10/23	04/12/23	04/12/23 BLOCK871 LOT1
23-00904	04/10/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00229	6.00	T-31-56-850-000-003		B	Due from Current Fund	P	30388	04/10/23	04/12/23	04/12/23 BLOCK871 LOT1
23-00905	04/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00476	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30396	04/10/23	04/12/23	04/12/23 117302L207C0284
2		CERTIFICATE #22-00476	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30396	04/10/23	04/12/23	04/12/23 117302L207C0284
			2,078.58									
23-00906	04/10/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00145	1,012.32	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30392	04/10/23	04/12/23	04/12/23 BLOCK804LOT2.01
2		CERTIFICATE #21-00145	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30392	04/10/23	04/12/23	04/12/23 BLOCK804LOT2.01
			3,112.32									
23-00907	04/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00377	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30397	04/10/23	04/12/23	04/12/23 BLK988.05 LOT14
2		CERTIFICATE #22-00377	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30397	04/10/23	04/12/23	04/12/23 BLK988.05 LOT14
			2,586.71									
23-00908	04/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00383	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30398	04/10/23	04/12/23	04/12/23 B98809L807C0147
2		CERTIFICATE #22-00383	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30398	04/10/23	04/12/23	04/12/23 B98809L807C0147
			2,586.71									

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23-00909	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00400	1,092.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30399 04/11/23	04/12/23	04/12/23	99810L1501C1405
2		CERTIFICATE #22-00400	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30399 04/11/23	04/12/23	04/12/23	98801L1501C1405
			2,992.71									
23-00910	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-0465	2,864.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30400 04/11/23	04/12/23	04/12/23	117302L201C0385
2		CERTIFICATE #22-00465	1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30400 04/11/23	04/12/23	04/12/23	117302L201C0385
			4,564.58									
23-00911	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00488	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30401 04/11/23	04/12/23	04/12/23	BLK1173.09LOT16
2		CERTIFICATE #22-00488	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30401 04/11/23	04/12/23	04/12/23	BLK1173.09LOT16
			2,078.58									
23-00912	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00499	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30402 04/11/23	04/12/23	04/12/23	BLK1201.01L1.20
2		CERTIFICATE #22-00499	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30402 04/11/23	04/12/23	04/12/23	BLK1201.01L1.20
			2,586.71									
23-00913	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00506	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30403 04/11/23	04/12/23	04/12/23	BK1201.02 L2.26
2		CERTIFICATE #22-00506	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30403 04/11/23	04/12/23	04/12/23	BK1201.02 L2.26
			2,078.58									
23-00914	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00533	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30404 04/11/23	04/12/23	04/12/23	1260071104C0076
2		CERTIFICATE #22-00533	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30404 04/11/23	04/12/23	04/12/23	1260071104C0076
			2,078.58									
23-00915	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00276	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30405 04/11/23	04/12/23	04/12/23	BLOCK945LOT7.03
2		CERTIFICATE #22-00276	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30405 04/11/23	04/12/23	04/12/23	BLOCK945LOT7.03
			2,386.71									
23-00916	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00279	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30406 04/11/23	04/12/23	04/12/23	BLOCK948LOT9.05

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23-00916	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued									
2		CERTIFICATE #22-00279	1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30406 04/11/23	04/12/23	04/12/23	BLOCK948LOT9.05
			2,078.58								
23-00917	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00345	486.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30407 04/11/23	04/12/23	04/12/23	BK978.10L1C0022
2		CERTIFICATE #22-00345	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30407 04/11/23	04/12/23	04/12/23	BK97810L1C0022
			2,586.71								
23-00918	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00364	486.70	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30408 04/11/23	04/12/23	04/12/23	BLOCK985 LOT52
2		CERTIFICATE #22-00364	1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30408 04/11/23	04/12/23	04/12/23	BLOCK985 LOT52
			2,186.70								
23-00919	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00275	271.22	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30409 04/11/23	04/12/23	04/12/23	BLOCK945LOT6.02
2		CERTIFICATE #22-00275	1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30409 04/11/23	04/12/23	04/12/23	BLOCK945LOT6.02
			2,071.22								
23-00920	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00265	278.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30410 04/11/23	04/12/23	04/12/23	BLOCK941LOT2.03
2		CERTIFICATE #22-00265	1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30410 04/11/23	04/12/23	04/12/23	BLOCK941LOT2.03
			2,078.58								
23-00921	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00242	486.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30411 04/11/23	04/12/23	04/12/23	BK908.01L4C0053
2		CERTIFICATE #22-00242	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30411 04/11/23	04/12/23	04/12/23	BK908.01L4C0053
			2,586.71								
23-00922	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00213	278.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30412 04/11/23	04/12/23	04/12/23	BLK835 LOT9.03
2		CERTIFICATE #22-00213	1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30412 04/11/23	04/12/23	04/12/23	BLOCK835LOT9.03
			2,078.58								
23-00923	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #22-00203	486.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30413 04/11/23	04/12/23	04/12/23	BLOCK794 LOT11
2		CERTIFICATE #22-00203	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30413 04/11/23	04/12/23	04/12/23	BLOCK794 LOT11
			2,586.71								

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23-00924	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00111	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30414 04/11/23	04/12/23	04/12/23	BLOCK608LOT2.02
2		CERTIFICATE #22-00111	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30414 04/11/23	04/12/23	04/12/23	BLOCK608LOT2.02
			2,078.58									
23-00925	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00100	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30415 04/11/23	04/12/23	04/12/23	BLOCK587 LOT2
2		CERTIFICATE #22-00100	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30415 04/11/23	04/12/23	04/12/23	BLOCK587 LOT2
			2,178.58									
23-00926	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00101	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30416 04/11/23	04/12/23	04/12/23	BLOCK587LOT3.01
2		CERTIFICATE #22-00101	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30416 04/11/23	04/12/23	04/12/23	BLOCK587LOT3.01
			2,078.58									
23-00927	04/11/23	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #22-00444	5,787.56	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30393 04/11/23	04/12/23	04/12/23	BK1136.03 LOT9
2		CERTIFICATE #22-00444	6,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30393 04/11/23	04/12/23	04/12/23	BK1136.03 LOT9
			11,987.56									
23-00928	04/11/23	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #22-00038	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30394 04/11/23	04/12/23	04/12/23	BLOCK330 LOT6
2		CERTIFICATE #22-00038	2,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30394 04/11/23	04/12/23	04/12/23	BLOCK330 LOT6
			2,736.71									
23-00929	04/11/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #19-00138	1,650.15	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30395 04/11/23	04/12/23	04/12/23	BLOCK610 LOT14
2		CERTIFICATE #19-00138	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30395 04/11/23	04/12/23	04/12/23	BLOCK610 LOT14
			1,750.15									
23-00930	04/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00536	2,571.11	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30417 04/11/23	04/12/23	04/12/23	B126007L57C0048
2		CERTIFICATE #22-00536	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30417 04/11/23	04/12/23	04/12/23	B126007L57C0048
			4,471.11									
23-00957	04/12/23	STATE001 STATE OF NEW JERSEY										
1		SHBP monthly billing	262,323.43	3-01-23-220-000-000		B	Group Insurance Plan Employee	P	5418 04/12/23	04/14/23	04/14/23	5418

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23-00957	04/12/23	STATE001	STATE OF NEW JERSEY		Continued								
2			SHBP monthly billing	8,000.00	3-07-55-502-351-246		B	Util Admin Medical Insuran	P 5418	04/12/23	04/14/23	04/14/23	5418
				270,323.43									
23-00965	04/13/23	GALLO047	GALLOWAY TWP CURRENT FUND										
1			#18-00351	78.52	T-31-56-850-000-003		B	Due from Current Fund	P 30418	04/13/23	04/13/23	04/13/23	BLK988.04LOT16
23-00966	04/13/23	GALLO065	GALLOWAY TWP SEWER OPERATING										
1			#22-00298	193.36	T-31-56-850-000-005		B	Due from Sewer Operating	P 30419	04/13/23	04/13/23	04/13/23	B95301L212C0054
23-00967	04/13/23	GALLO065	GALLOWAY TWP SEWER OPERATING										
1			#22-00321	193.36	T-31-56-850-000-005		B	Due from Sewer Operating	P 30420	04/13/23	04/13/23	04/13/23	B978.01L2 C1704
23-00974	04/14/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1			4/14/23 fica payroll 8	104.74	G-02-41-770-000-701		B	Clean Community	P 5417	04/14/23	04/14/23	04/14/23	5417
2			4/14/23 fica payroll 8	851.64	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5417	04/14/23	04/14/23	04/14/23	5417
3			4/14/23 fica payroll 8	27,278.12	3-01-36-472-000-000		B	Social Security	P 5417	04/14/23	04/14/23	04/14/23	5417
4			4/14/23 fica payroll 8	3,865.24	3-07-55-541-000-000		B	Utility Social Security	P 5417	04/14/23	04/14/23	04/14/23	5417
				32,099.74									
23-00975	04/14/23	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1			4/14/23 gross payroll 8	2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
2			4/14/23 gross payroll 8	3,641.43	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
3			4/14/23 gross payroll 8	6,875.13	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
4			4/14/23 gross payroll 8	8,098.23	3-01-20-130-121-101		B	Finance Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
5			4/14/23 gross payroll 8	5,195.69	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
6			4/14/23 gross payroll 8	39.06	3-01-20-145-000-103		B	REVENUE ADMIN Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
7			4/14/23 gross payroll 8	4,276.62	3-01-25-240-212-103		B	Pol Personnel Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
8			4/14/23 gross payroll 8	225.19	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
9			4/14/23 gross payroll 8	666.79	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
10			4/14/23 gross payroll 8	666.79	3-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
11			4/14/23 gross payroll 8	2,904.59	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5417	04/14/23	04/14/23	04/14/23	5417
12			4/14/23 gross payroll 8	721.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
13			4/14/23 gross payroll 8	3,577.48	3-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
14			4/14/23 gross payroll 8	141.71	3-01-26-315-000-103		B	VEHICLE MAINT Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
15			4/14/23 gross payroll 8	520.00	3-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
16			4/14/23 gross payroll 8	84.93	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5417	04/14/23	04/14/23	04/14/23	5417
17			4/14/23 gross payroll 8	20.94	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5417	04/14/23	04/14/23	04/14/23	5417
18			4/14/23 gross payroll 8	8.77	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5417	04/14/23	04/14/23	04/14/23	5417

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
23-00975	04/14/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
19	4/14/23	gross payroll 8	4,200.00	G-02-41-782-000-000		B	SUSTAINED ENFORCEMENT GRANT	P 5417	04/14/23	04/14/23	04/14/23	5417
20	4/14/23	gross payroll 8	1,120.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P 5417	04/14/23	04/14/23	04/14/23	5417
21	4/14/23	gross payroll 8	1,369.19	G-02-41-770-000-701		B	Clean Community	P 5417	04/14/23	04/14/23	04/14/23	5417
22	4/14/23	gross payroll 8	11,132.50	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5417	04/14/23	04/14/23	04/14/23	5417
23	4/14/23	gross payroll 8	20,515.11	3-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
24	4/14/23	gross payroll 8	5,879.17	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
25	4/14/23	gross payroll 8	26,981.60	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
26	4/14/23	gross payroll 8	7,463.07	3-01-25-250-000-103		B	POLICE 911 Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
27	4/14/23	gross payroll 8	240,614.50	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
28	4/14/23	gross payroll 8	3,276.92	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
29	4/14/23	gross payroll 8	2,546.77	3-01-25-625-232-101		B	Official Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
30	4/14/23	gross payroll 8	9,738.78	3-01-22-195-261-101		B	Const Official Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
31	4/14/23	gross payroll 8	173.14	3-01-22-195-261-103		B	Const Official Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
32	4/14/23	gross payroll 8	2,184.00	3-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
33	4/14/23	gross payroll 8	1,100.33	3-07-55-501-352-103		B	Util Sys Maint Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
34	4/14/23	gross payroll 8	24,759.03	3-07-55-501-351-101		B	Util Admin Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
35	4/14/23	gross payroll 8	1,439.68	3-07-55-501-352-106		B	Util Sys Maint On Call	P 5417	04/14/23	04/14/23	04/14/23	5417
36	4/14/23	gross payroll 8	527.81	3-07-55-501-351-103		B	Util Admin Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
37	4/14/23	gross payroll 8	5,101.46	3-01-26-310-323-101		B	Facilities Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
38	4/14/23	gross payroll 8	36.88	3-01-26-310-323-103		B	Facilities Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
39	4/14/23	gross payroll 8	7,965.00	3-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
40	4/14/23	gross payroll 8	26,838.89	3-01-26-290-341-101		B	Right of Way Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
41	4/14/23	gross payroll 8	193.27	3-01-26-290-341-103		B	Right of Way Overtime	P 5417	04/14/23	04/14/23	04/14/23	5417
42	4/14/23	gross payroll 8	2,648.01	3-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5417	04/14/23	04/14/23	04/14/23	5417
			447,904.86									
23-00985	04/18/23	EVOLVE01 EVOLVE BANK AND TRUST										
1		CERTIFICATE #21-00225	8,909.44	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30422	04/18/23	04/21/23	04/21/23	BLK952.03 LOT1
2		CERTIFICATE #21-00225	13,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30422	04/18/23	04/21/23	04/21/23	BLK952.03 LOT1
			22,409.44									
23-00986	04/18/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00097	488.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30423	04/18/23	04/21/23	04/21/23	BLK619 LOT3.01
2		CERTIFICATE #21-00097	900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30423	04/18/23	04/21/23	04/21/23	BLK691 LOT3.01
			1,388.72									
23-00987	04/19/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00451	193.53	T-31-56-850-000-005		B	Due from Sewer Operating	P 30427	04/19/23	04/21/23	04/21/23	BLOCK1165L15.03

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
23-00988	04/19/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #22-00041			193.66	T-31-56-850-000-005		B	Due from Sewer Operating	P 30428	04/19/23	04/21/23	04/21/23	BLOCK339 LOT9
23-00989	04/19/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #22-00041			1,004.65	T-31-56-850-000-003		B	Due from Current Fund	P 30425	04/19/23	04/21/23	04/21/23	BLOCK339 LOT9
23-00990	04/19/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #20-00381			31.54	T-31-56-850-000-003		B	Due from Current Fund	P 30426	04/19/23	04/21/23	04/21/23	98811L1504C2301
23-00997	04/20/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #22-00079			193.95	T-31-56-850-000-005		B	Due from Sewer Operating	P 30429	04/20/23	04/21/23	04/21/23	BK561.02 L45.20
23-00998	04/20/23	FNADZ005 FNA DZ, LLC.										
1 CERTIFICATE #19-00132			19,912.77	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30424	04/20/23	04/21/23	04/21/23	BLOCK604LOT4.02
2 CERTIFICATE #19-00132			3,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30424	04/20/23	04/21/23	04/21/23	BLOCK604LOT4.02
			23,012.77									

Total Purchase Orders: 54 Total P.O. Line Items: 135 Total List Amount: 908,653.69 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	688,851.99	0.00	0.00	0.00	688,851.99
SEWER UTILITY OPERATING FUND	3-07	75,776.52	0.00	0.00	0.00	75,776.52
	3-29	0.00	0.00	0.00	91.25	91.25
Year Total:		764,628.51	0.00	0.00	91.25	764,719.76
GRANT FUND	G-02	6,793.93	0.00	0.00	0.00	6,793.93
POLICE SPECIAL DETAIL	P-26	11,984.14	0.00	0.00	0.00	11,984.14
TAX COLLECTOR'S SPECIAL ACCT	T-31	125,155.86	0.00	0.00	0.00	125,155.86
Total Of All Funds:		908,562.44	0.00	0.00	91.25	908,653.69

Project Description	Project No.	Project Total
DRC 10-20 Pomona Towne Center	D-01417	91.25
Total Of All Projects:		91.25

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/12/23 End: 04/25/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ADVAN013 ADVANCE AUTO PARTS				
04/14/23	LM	23-00606	16 FLEET OPEN VARIOUS PARTS	42.11	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892309582855	
04/14/23	LM	23-00606	17 FLEET OPEN VARIOUS PARTS	28.13	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892310064071	
			P.O. Total:	70.24			
			ATLAN043 ATLANTIC COUNTY TREASURER				
04/14/23	LM	23-00009	4 CENTRAL MUN.CT FEES JAN-APRIL	32,500.83	3-01-33-490-000-300 MUNICIPAL CRT - Contractual	APRIL533	
			CDWGO001 CDW GOVERNMENT INC				
04/14/23	LM	23-00605	1 Fleet Scanner for Mechanics	210.00	3-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	HS39256	
			CHAPM002 CHAPMAN FORD SALES INC				
04/14/23	LM	23-00344	1 FLEET OPEN VARIOUS PARTS	44.80	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	679795	
			CHERR001 CHERRY VALLEY TRACTOR SALES				
04/14/23	LM	23-00800	1 FLT OPEN VARIOUS PARTS/REPAIRS	78.02	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	15504D	
			CMEAS005 CME ASSOCIATES				
04/14/23	LM	21-02223	25 NJDOT FY2021 SECOND AVE PH2	28.75	C-04-55-972-000-999 Section 20 Exp	0314657	
04/14/23	LM	21-02223	26 NJDOT FY2021 SECOND AVE PH2	119.00	C-04-55-972-000-999 Section 20 Exp	0325981	
			P.O. Total:	147.75			
			CMEAS005 CME ASSOCIATES				
04/14/23	LM	21-02727	34 ROOFS / CONST SERVICES	230.00	C-04-55-977-000-999 Section 20 Exp	0314658	
			CMEAS005 CME ASSOCIATES				
04/14/23	LM	22-01425	14 2022 ROAD PROGRAM ENGINEERING	2,335.00	C-04-55-977-000-999 Section 20 Exp	0314659	
			COMCAPD2 COMCAST CABLE				
04/14/23	LM	23-00080	4 OPEN PO FOR THE COMPLEX	1,579.95	3-01-25-240-212-231 Police Personnel Maint. of Equip	170070022	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
04/14/23	LM	23-00968	1 ZB Legal- MRP STORAGE	1,162.50	D-01521 MRP Storage	120078	
04/14/23	LM	23-00968	2 ZB Legal- CHURCHILL STORAGE	1,162.50	D-01511 CHURCHILL SELF STORAGE	120079	
04/14/23	LM	23-00968	3 ZB Legal- Rahman	93.00	D-01523	120080	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Mahfujar Rahman		
04/14/23	LM	23-00968	4 ZB Legal- HAUCK	93.00	D-01512	120083	
					Steven Hauck		
04/14/23	LM	23-00968	5 ZB Legal- General	217.00	3-01-21-185-000-215	120081	
					Zoning Board Professional		
			P.O. Total:	2,728.00			
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
04/14/23	LM	23-00003	5 SCHOOL TAXES FOR 2023 JAN-JUNE	2,985,465.00	3-01-55-001-000-007		
					Local School Taxes Payable		
			GIORD015 Giordano's Recycling				
04/14/23	LM	23-00267	2 Bulky Rigid Plastics Recycling	353.33	G-02-41-701-000-299	0000464068	
					Recycling Tonnage Grant Misc.		
			GREAT008 GREATER EH REGIONAL HS DIST				
04/14/23	LM	23-00004	4 SCHOOL TAXES FOR 2023 JAN-JUN	1,583,643.91	3-01-55-001-000-006		
					Regional School Taxes Payable		
			JPMON005 JPMONZO MUNICIPAL CONSULTING				
04/14/23	LM	23-00585	1 NJ MUN FIN WEBINAR-MANNING	100.00	3-01-20-130-121-203		
					Finance Conf,Conv & Sem		
			KAESE001 KAESER & BLAIR INC				
04/14/23	LM	23-00670	1 DRUG/ALCOHOL AWARENESS SUPPLY	3,010.22	G-02-41-703-000-011	30311022	
					Municipal Alliance 2022/23		
			KNIGHT SEAN KNIGHT				
04/14/23	LM	23-00935	1 Reimburse Fire License Fee	91.00	3-01-22-195-261-211	114199	
					Const Official Reimb Bus Exp		
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
04/14/23	LM	23-00347	5 FLEET OPEN VARIOUS PARTS	505.15	3-01-26-315-000-254	100917691	
					VEHICLE MAINT Parts and Replacement		
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
04/14/23	LM	23-00111	3 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202	12265	
					PUBLIC WRKS Rental		
04/14/23	LM	23-00111	4 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202	12441	
					PUBLIC WRKS Rental		
			P.O. Total:	80.00			
			NJAME002 NEW JERSEY AMERICAN WATER				
04/14/23	LM	23-00391	2 Utilities Pump Station Water	510.80	3-07-55-502-351-244		
					Util Admin Water		
			OCCUP003 OHD, INC.				
04/14/23	LM	23-00722	1 Utilities Quanti-Fit repair	138.50	3-07-55-502-352-254	87938	
					Util Sys Maint Parts/Replacemt		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/14/23	LM	23-00027	4 OPEN VARIOUS PARTS / REPAIRS	115.12	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	139451	
			POLIS003 POLISTINA & ASSOCIATES				
04/14/23	LM	23-00893	1 PB Engineering-New Generations	120.00	D-01456 PB 8-21 Dellinger Jr.	4-23-108	
04/14/23	LM	23-00893	2 PB Engineering - 72 W Jimmie	180.00	D-01503 DRC PURDY	4-23-106	
04/14/23	LM	23-00893	3 PB Engineering - Ole Hansen	1,930.00	D-01519 Odessa Ave Corporate Office	4-23-105	
04/14/23	LM	23-00893	4 PB Engineering - Robinson	60.00	D-01517 PB Robinson	4-23-104	
04/14/23	LM	23-00893	5 PB Engineering - Red Hubbs	1,145.00	D-01507 PB RED HUBS RE LLC (WENDYS)	4-23-103	
04/14/23	LM	23-00893	6 PB Engineering - Nikmehr	120.00	D-01500 PB Nikmehr Properties LLC	4-23-102	
04/14/23	LM	23-00893	7 PB Engineering -Galloway Leeds	180.00	D-01499 ADMIN 13-22 Galloway Leeds	4-23-101	
04/14/23	LM	23-00893	8 PB Engineering - Atlanticare	185.00	D-01478 ADMIN 3-22 AtlantiCare Expan	4-23-100	
04/14/23	LM	23-00893	9 PB Engineering - Windsor	60.00	D-01403 PB 5-20 Smithville Town Center	4-23-99	
04/14/23	LM	23-00893	10 PB Engineering - Bill Kurtz	120.00	E-01056 PB 7-12 Kurtz 332 Upland	4-23-98	
04/14/23	LM	23-00893	11 PB Engineering - Raven's Nest	365.00	E-01015 Ravens Nest Insp.	4-23-96	
04/14/23	LM	23-00893	12 PB Engineering - Windsor	175.00	E-01070 PB 5-20 Windsor Insp	4-23-95	
04/14/23	LM	23-00893	13 PB Engineering - JSM	615.00	E-01041 PB 12-16 JSM Inspection	4-23-94	
			P.O. Total:	5,255.00			
			RIDWA005 RIDGWAY LEGAL				
04/14/23	LM	23-00877	1 PB Legal- Giordano Quince	1,040.00	D-01514 PB 1-23 Giordano Quince	19127	
			RPMSE001 RPM SERVICE CENTER INC				
04/14/23	LM	23-00020	7 OPEN VARIOUS TOWING / REPAIRS	99.95	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65244	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
04/14/23	LM	23-00340	8 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	393351	
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
04/14/23	LM	23-00801	1 FLT OPEN VARIOUS TIRES/REPAIRS	1,636.96	3-01-26-315-000-255 VEHICLE MAINT Tires	23-0184587-016	
			SOCIE005 SOCIETY HILL AT GALLOWAY II				
04/14/23	LM	22-00338	5 2022 CONDO FEE SUBSIDY PROGRAM	789.96	H-13-56-850-000-001	SUBSIDY131	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
					Reserve for Housing Trust	
04/14/23	LM	22-00338	6 2022 CONDO FEE SUBSIDY PROGRAM	789.96	H-13-56-850-000-001	SUBSIDY21A
					Reserve for Housing Trust	
04/14/23	LM	22-00338	7 2022 CONDO FEE SUBSIDY PROGRAM	789.96	H-13-56-850-000-001	SUBSIDY48N
					Reserve for Housing Trust	
			P.O. Total:	2,369.88		
			VERIZ011 VERIZON			
04/14/23	LM	23-00718	1 APR LINE CHARGES	37.47	3-01-31-440-000-000	250747032000104
					Telephone	
			WASZE001 WASZEN BROTHERS SANITATION INC			
04/14/23	LM	23-00158	4 TOILET RENTAL @ COMPOST SITE	105.00	3-01-26-290-341-202	35604
					Right of Way Rental	
			WBMAS001 W.B. MASON CO INC			
04/14/23	LM	23-00742	1 Public Works Office Supply	51.79	3-01-26-300-000-204	237282557
					PUBLIC WRKS Office Supp/Sta	
			Total for Batch: LM	4,624,616.87		
		Total for Date: 04/14/23	Total for All Batches:	4,624,616.87		
			AACAD001 A-ACADEMY ANIMAL CONTROL			
04/18/23	LM	23-00482	1 ANIMAL CONTROL CONTRACT	1,750.00	D-12-56-850-000-001	98092-JANUARY
					Dog Trust Reserve	
04/18/23	LM	23-00482	2 ANIMAL CONTROL CONTRACT	1,750.00	D-12-56-850-000-001	98864-FEBRUARY
					Dog Trust Reserve	
			P.O. Total:	3,500.00		
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC			
04/18/23	LM	23-00023	4 TIME & ELIGIBILITY SERV 2023	137.70	3-01-20-130-121-215	63682
					Finance Professional	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA			
04/18/23	LM	23-00052	2 OPEN PO - NEW HIRE TESTING	511.00	3-01-25-240-212-215	60041
					Police Personnel Professional	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA			
04/18/23	LM	23-00085	3 FIREFIGHTER PHYSICALS	157.00	3-01-25-625-233-242	60381
					Fire Respirator Prot	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA			
04/18/23	LM	23-00881	1 VFF PHYSICALS	157.00	3-01-25-625-233-242	60258
					Fire Respirator Prot	
			ATTWI003 AT&T Mobility			
04/18/23	LM	23-00685	1 MOBILE SERVICE	688.32	3-01-25-625-233-218	X04042023
					Fire Telephones	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			CAMPB004 CAMPBELL SUPPLY COMPANY				
04/18/23	LM	23-00070	1 MAINTENANCE AND REPAIRS	949.59	3-01-25-625-233-210 Fire Vehicle Maint	R112005703:01	
			CASAP001 Casa Payroll Services, LLC				
04/18/23	LM	23-00648	3 bi-weekly pay	431.00	3-01-20-130-121-208 Finance Maint. & Repair	1182599	
			CDWGO001 CDW GOVERNMENT INC				
04/18/23	LM	23-00894	1 WEBROOT SECURE RENEWAL 2023	1,800.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	HX53228	
04/18/23	LM	23-00894	2 WEBROOT SECURE RENEWAL 2023	1,800.00	3-01-20-130-121-208 Finance Maint. & Repair	HX53228	
			P.O. Total:	3,600.00			
			COMCAPOL COMCAST CABLE				
04/18/23	LM	23-00074	4 OPEN PO FOR HD FEES	80.03	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			EAGLE004 THOMAS J. MORRIS, JR				
04/18/23	LM	22-01460	3 PD AMMO ORDER	18,348.30	2-01-25-240-212-219 Police Personnel Expendable Supplies	133230	
04/18/23	LM	22-01460	4 PD AMMO ORDER	2,718.00	2-01-25-240-212-219 Police Personnel Expendable Supplies	134781	
			P.O. Total:	21,066.30			
			FEDER001 FEDEX EXPRESS				
04/18/23	LM	23-00007	4 POSTAGE FEES FOR 2023	43.98	3-01-20-100-000-207 GENERAL ADMIN Postage	8-094-13316	
			GOGRE001 GO GREEN GALLOWAY				
04/18/23	LM	23-00247	2 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
			NJSAC001 NJSACOP				
04/18/23	LM	23-00973	1 ACE CERTIFICATION	590.00	3-01-25-240-212-222 Police Personnel Training	IN-15479	
			NOBLE001 NOBLE				
04/18/23	LM	23-00680	1 TRAINING CONFERENCE	300.00	3-01-25-240-212-222 Police Personnel Training	GTPD1	
			RIDWA005 RIDGWAY LEGAL				
04/18/23	LM	23-00978	1 PB Legal - Ole Hanson	1,281.25	D-01519 19136 Odessa Ave Corporate Office		
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
04/18/23	LM	23-00012	3 SEPCIAL LEGAL COUNSEL 2023	3,779.77	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4670	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SOCIE006 SOCIETY HILL III @ GALLOWAY				
04/18/23	LM	22-00339	2 2022 CONDO FEE SUBSIDY PROGRAM	729.96	H-13-56-850-000-001 Reserve for Housing Trust	13 ARAPAHO PL.	
04/18/23	LM	22-00339	5 2022 CONDO FEE SUBSIDY PROGRAM	729.96	H-13-56-850-000-001 Reserve for Housing Trust	38 ARAPAHO PL	
04/18/23	LM	22-00339	6 2022 CONDO FEE SUBSIDY PROGRAM	729.96	H-13-56-850-000-001 Reserve for Housing Trust	14 ARAPAHO PL	
			P.O. Total:	2,189.88			
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
04/18/23	LM	23-00579	1 OPEN PO FOR BIOHAZ CLEANUPS	200.00	3-01-25-240-212-215 Police Personnel Professional	052020-106	
			THEPR017 THE PRESS OF ATLANTIC CITY				
04/18/23	LM	23-00879	1 PB Legal Ad - Robinson	9.20	D-01517 PB Robinson	100002019790322	
04/18/23	LM	23-00879	2 PB Legal Ad - Nikmehr	9.20	D-01500 PB Nikmehr Properties LLC	100002019790322	
			P.O. Total:	18.40			
			THEPR017 THE PRESS OF ATLANTIC CITY				
04/18/23	LM	23-00890	1 PB Legal Ad - Bruno	4.93	D-01508 Robert Bruno	100002009700302	
04/18/23	LM	23-00890	2 PB Legal Ad - Tittermary	4.93	D-01509 Tittermary	100002009700302	
04/18/23	LM	23-00890	3 PB Legal Ad - General	19.74	3-01-21-180-000-201 PLANNING BOARD Advertising	100002009700302	
			P.O. Total:	29.60			
			USPOL001 US POLICE CANINE ASSN				
04/18/23	LM	23-00849	1 SCENT CERTIFICATION	75.00	3-01-25-240-212-222 Police Personnel Training	14647	
04/18/23	LM	23-00849	2 SCENT CERTIFICATION	75.00	3-01-25-240-212-222 Police Personnel Training	14636	
			P.O. Total:	150.00			
			Total for Batch: LM	40,360.82			
			Total for Date: 04/18/23 Total for All Batches:	40,360.82			
			ADVAN013 ADVANCE AUTO PARTS				
04/19/23	LM	23-00606	18 FLEET OPEN VARIOUS PARTS	12.94	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892310272390	
04/19/23	LM	23-00606	19 FLEET OPEN VARIOUS PARTS	16.41	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892310383043	
04/19/23	LM	23-00606	20 FLEET OPEN VARIOUS PARTS	270.34	3-01-26-315-000-254	1892310264211	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	21 FLEET OPEN VARIOUS PARTS	70.54	3-01-26-315-000-254	1892310164142	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	22 FLEET OPEN VARIOUS PARTS	45.23	3-01-26-315-000-254	1892310483078	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	23 FLEET OPEN VARIOUS PARTS	301.63	3-01-26-315-000-254	1892310064070	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	24 FLEET OPEN VARIOUS PARTS	19.41	3-01-26-315-000-254	1892310164167	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	25 FLEET OPEN VARIOUS PARTS	38.27	3-01-26-315-000-254	1892310072270	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	26 FLEET OPEN VARIOUS PARTS	287.10	3-01-26-315-000-254	1892310722752	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	27 FLEET OPEN VARIOUS PARTS	337.66	3-01-26-315-000-254	1892310783176	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00606	28 FLEET OPEN VARIOUS PARTS	192.43	3-01-26-315-000-254	1892310783157	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,591.96			
			ATLAN148 ATL.CO ECONOMIC ALLIANCE INC.				
04/19/23	LM	23-00882	1 MEMBERSHIP ACEA	10,000.00	3-01-20-110-000-206	290	
					MAYOR&COUNCIL Books, Dues etc		
			COMCAMCI COMCAST BUSINESS				
04/19/23	LM	23-00087	4 INTERNET-COUNCIL JAN-APRIL2023	114.94	3-01-20-110-000-208	849905210474835	
					MAYOR&COUNCIL Maint. & Repair		
			FOLEY001 FOLEY CAT, INC.				
04/19/23	LM	23-00183	5 OPEN VARIOUS PARTS / REPAIRS	611.50	3-01-26-315-000-254	SIN00068765	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00183	6 OPEN VARIOUS PARTS / REPAIRS	589.36	3-01-26-315-000-254	SIN00069073	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,200.86			
			FOLEY001 FOLEY CAT, INC.				
04/19/23	LM	23-00672	1 FLEET VARIOUS PARTS / REPAIRS	3,066.11	3-01-26-315-000-231	SIN00068766	
					VEHICLE MAINT Maint. of Equip		
			FUELO005 FUEL OX, LLC.				
04/19/23	LM	23-00428	1 FLEET OPEN FOR FUEL ADDITIVE	4,560.00	3-01-26-315-000-256	5869-3	
					VEHICLE MAINT Lubricant/Chem		
			GENTI007 GENTILINI FORD, INC.				
04/19/23	LM	23-00352	4 FLEET OPEN VARIOUS PARTS	48.60	3-01-26-315-000-254	96350	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00352	5 FLEET OPEN VARIOUS PARTS	11.48	3-01-26-315-000-254	95930	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00352	6 FLEET OPEN VARIOUS PARTS	56.80	3-01-26-315-000-254	96068	
					VEHICLE MAINT Parts and Replacement		
04/19/23	LM	23-00352	7 FLEET OPEN VARIOUS PARTS	273.72	3-01-26-315-000-254	96273	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	390.60			
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
04/19/23	LM	23-00797	1 FLT OPEN VARIOUS PARTS/REPAIRS	226.10	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209188140:01	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
04/19/23	LM	23-00026	10 OPEN VARIOUS PARTS / REPAIRS	212.16	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	276312	
04/19/23	LM	23-00026	11 OPEN VARIOUS PARTS / REPAIRS	85.54	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	276790	
04/19/23	LM	23-00026	12 OPEN VARIOUS PARTS / REPAIRS	20.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	152881	
04/19/23	LM	23-00026	13 OPEN VARIOUS PARTS / REPAIRS	26.46	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	275521	
			P.O. Total:	344.16			
			MALEY000 MALEY GIVENS				
04/19/23	LM	23-00842	1 Legal Fees - Morris Feb	189.00	D-01324 20580 JSM ReDevelopment		
04/19/23	LM	23-00842	2 Legal Fees - Morris March	1,335.00	D-01324 20696 JSM ReDevelopment		
04/19/23	LM	23-00842	3 Legal Fees - RGC Cannabis Feb	240.00	D-01451 20579 RGC1, LLC Redevelopment		
04/19/23	LM	23-00842	4 Legal Fees- RGC Cannabis March	802.00	D-01451 20695 RGC1, LLC Redevelopment		
04/19/23	LM	23-00842	5 Legal Fees- Wrangleboro Feb	2,520.00	D-01481 20577 Galloway Residential Redevelop		
04/19/23	LM	23-00842	6 Legal Fees - RGC Cannabis Feb	100.00	D-01451 20469 RGC1, LLC Redevelopment		
			P.O. Total:	5,186.00			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/19/23	LM	23-00027	5 OPEN VARIOUS PARTS / REPAIRS	9.24	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	139579	
			POSIT001 POSITIVE PROMOTIONS				
04/19/23	LM	23-00795	1 WATER BOTTLES	160.75	C-24-56-850-000-020 Community Policing	07138392	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
04/19/23	LM	23-00340	9 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	393570	
			Total for Batch: LM	26,933.92			
		Total for Date: 04/19/23	Total for All Batches:	26,933.92			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
04/20/23	LM	23-00038	2 LABOR NEGOTIATION COUNSEL 2023	1,102.00	3-01-20-155-000-215 LEGAL SERVICES Professional	GP206707	
			CHICOBAG CHICOBAG				
04/20/23	LM	23-00880	1 (280) Promotional Travel Packs	5,961.71	G-02-41-770-000-701 Clean Community	INV/2023/00661	
			CMEAS005 CME ASSOCIATES				
04/20/23	LM	22-01425	15 2022 ROAD PROGRAM ENGINEERING	59.50	C-04-55-977-000-999 Section 20 Exp	0326873	
			CTXIN005 CTX Infrastructure LLC				
04/20/23	LM	23-00684	1 Install low press force main	75,004.00	G-02-41-741-000-000 American Rescue Plan Grant		
			GROFF009 GROFF TRACTOR MID ATLANTIC,LLC				
04/20/23	LM	23-00305	1 FLEET OPEN FOR CUTTING EDGE	4,000.22	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SWO191984-1	
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/20/23	LM	23-00102	1 OPEN;SUPPLIES	46.22	3-01-26-310-323-208 Facilities Maint. & Repair	211071	
04/20/23	LM	23-00102	2 OPEN;SUPPLIES	60.47	3-01-26-310-323-208 Facilities Maint. & Repair	2023937	
04/20/23	LM	23-00102	3 OPEN;SUPPLIES	158.80	3-01-26-310-323-208 Facilities Maint. & Repair	6024543	
04/20/23	LM	23-00102	4 OPEN;SUPPLIES	270.98	3-01-26-310-323-208 Facilities Maint. & Repair	4024799	
04/20/23	LM	23-00102	5 OPEN;SUPPLIES	201.39	3-01-26-310-323-208 Facilities Maint. & Repair	970346	
04/20/23	LM	23-00102	6 OPEN;SUPPLIES	13.74	3-01-26-310-323-208 Facilities Maint. & Repair	2428284	
04/20/23	LM	23-00102	7 OPEN;SUPPLIES	13.31	3-01-26-310-323-208 Facilities Maint. & Repair	2633085	
04/20/23	LM	23-00102	8 OPEN;SUPPLIES	138.71	3-01-26-310-323-208 Facilities Maint. & Repair	1721445	
			P.O. Total:	903.62			
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/20/23	LM	23-00204	1 Facilities - Parts and Repairs	150.74	3-01-26-310-323-208 Facilities Maint. & Repair	6172408	
04/20/23	LM	23-00204	2 Facilities - Parts and Repairs	7.51	3-01-26-310-323-208 Facilities Maint. & Repair	4024785	
04/20/23	LM	23-00204	4 Facilities - Parts and Repairs	73.77	3-01-26-310-323-208 Facilities Maint. & Repair	3014844	
04/20/23	LM	23-00204	5 Facilities - Parts and Repairs	621.87	3-01-26-310-323-208 Facilities Maint. & Repair	4024785	
04/20/23	LM	23-00204	6 Facilities - Parts and Repairs	30.00	3-01-26-310-323-208 Facilities Maint. & Repair	4024785	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/20/23	LM	23-00204	7 Facilities - Parts and Repairs	74.13	3-01-26-310-323-208 Facilities Maint. & Repair	4024785	
			P.O. Total:	958.02			
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/20/23	LM	23-00239	2 Supplies/Comm Garden Repair	80.46	C-24-56-850-000-034 Community Garden	8023236	
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/20/23	LM	23-00544	1 (4) Tents for Tabling Events	717.64	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	4851553	
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/20/23	LM	23-00556	1 Bags Organc Soil/Garden Repair	342.04	C-24-56-850-000-034 Community Garden	8204776	
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/20/23	LM	23-00667	1 Facilities Maint/Repair	256.81	3-01-26-310-323-208 Facilities Maint. & Repair	3030547,9200727	
04/20/23	LM	23-00667	2 Facilities Maint/Repair	39.00	3-01-26-310-323-208 Facilities Maint. & Repair	25203	
04/20/23	LM	23-00667	3 Facilities Maint/Repair	180.82	3-01-26-310-323-208 Facilities Maint. & Repair	8857221	
04/20/23	LM	23-00667	4 Facilities Maint/Repair	126.38	3-01-26-310-323-208 Facilities Maint. & Repair	3711849	
			P.O. Total:	603.01			
			MARME005 MARMERO LAW, LLC				
04/20/23	LM	21-01801	21 LEGAL SERVICES FOR 2021 CASES	839.00	2-01-55-001-000-056 Accounts Payable	28869	
			MASTE002 MASTER WIRE MAFACTURING INC				
04/20/23	LM	23-00715	1 Backstop at Senior field	24,100.00	E-00223 6887 RECREATION CONTRIBUTIONS		
			NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS				
04/20/23	LM	23-00991	1 DCA Training Fee 1st quarter	7,512.00	3-01-55-001-271-002 Due State of NJ DCA Fees		
			PITNE001 PITNEY BOWES				
04/20/23	LM	23-00436	1 2023 POSTAGE FOR COMPLEX	5,000.00	3-01-20-100-000-207 GENERAL ADMIN Postage		
			POLIS003 POLISTINA & ASSOCIATES				
04/20/23	LM	22-02486	1 DESIGN/CON MGMT-CHRIS GAUPP	22,000.00	C-04-55-977-000-999 Section 20 Exp	4-23-152	
			RIGGI001 RIGGINS INC.				
04/20/23	LM	23-00738	1 FUEL FOR TWP OWNED VEHICLES	14,499.00	3-01-31-447-000-000 GASOLINE	75095461	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/20/23	LM	23-00738	2 FUEL FOR TWP OWNED VEHICLES	13,102.19	3-01-31-447-000-000 GASOLINE	75098641	
			P.O. Total:	27,601.19			
			WHITM001 WHITMAN				
04/20/23	LM	23-00434	1 State Required Well Testing	3,876.37	3-01-26-290-341-260 STREETS & RD Right of Way	70030 Landfill Test	
			Total for Batch: LM	180,660.78			
			Total for Date: 04/20/23 Total for All Batches:	180,660.78			
			RMAXWELL R MAXWELL CONSTRUCTION CO				
04/21/23	LM	23-00637	1 Roof structures-Dugouts	25,000.00	E-00223 511 RECREATION CONTRIBUTIONS		
			Total for Batch: LM	25,000.00			
			Total for Date: 04/21/23 Total for All Batches:	25,000.00			

	Batch Id	Batch Total
Total for Batch:	LM	4,897,572.39
Total Of All Batches:		4,897,572.39

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	21,905.30	0.00	0.00	21,905.30
CURRENT FUND	3-01	4,691,609.32	0.00	0.00	4,691,609.32
SEWER UTILITY OPERATING FUND	3-07	694.10	0.00	0.00	694.10
Year Total:		4,692,303.42	0.00	0.00	4,692,303.42
General Capital Fund	C-04	24,772.25	0.00	0.00	24,772.25
COMMUNITY EVENTS TRUST FUND	C-24	583.25	0.00	0.00	583.25
Year Total:		25,355.50	0.00	0.00	25,355.50
DOG TRUST FUND	D-12	3,500.00	0.00	0.00	3,500.00
GRANT FUND	G-02	85,546.90	0.00	0.00	85,546.90
HOUSING TRUST FUND	H-13	4,559.76	0.00	0.00	4,559.76
Total Of All Funds:		4,833,170.88	0.00	0.00	4,833,170.88

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	1,524.00
PB 5-20 Smithville Town Center	D-01403	60.00
RGC1, LLC Redevelopment	D-01451	1,142.00
PB 8-21 Dellinger Jr.	D-01456	120.00
ADMIN 3-22 AtlantiCare Expan	D-01478	185.00
Galloway Residential Redevelop	D-01481	2,520.00
ADMIN 13-22 Galloway Leeds	D-01499	180.00
PB Nikmehr Properties LLC	D-01500	129.20
DRC PURDY	D-01503	180.00
PB RED HUBS RE LLC (WENDYS)	D-01507	1,145.00
Robert Bruno	D-01508	4.93
Tittermary	D-01509	4.93
CHURCHILL SELF STORAGE	D-01511	1,162.50
Steven Hauck	D-01512	93.00
PB 1-23 Giordano Quince	D-01514	1,040.00
PB Robinson	D-01517	69.20
Odessa Ave Corporate Office	D-01519	3,211.25
MRP Storage	D-01521	1,162.50
Mahfujar Rahman	D-01523	93.00
RECREATION CONTRIBUTIONS	E-00223	49,100.00
Ravens Nest Insp.	E-01015	365.00
PB 12-16 JSM Inspection	E-01041	615.00
PB 7-12 Kurtz 332 Upland	E-01056	120.00
PB 5-20 Windsor Insp	E-01070	175.00
Total Of All Projects:		64,401.51