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: 04/26/23 to 05/09/23 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
22-02550	12/19/22	ZHENG005 ZHENGRONG YUN										
1		CERTIFICATE #19-00065	2,417.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30455 12/19/22	05/03/23	05/03/23	BLOCK341 LOT3
23-00747	03/22/23	COMCACEN COMCAST CABLE										
1		MONTHLY VOICE EDGE @ SENIORS	188.29	3-01-31-441-000-000		B	Telecommunications	P	89996 03/22/23	05/04/23	05/04/23	170995195
23-00748	03/22/23	COMCASEN COMCAST CABLE										
1		MONTHLY INTERNET @ SENIOR CNTR	163.95	3-01-31-441-000-000		B	Telecommunications	P	89997 03/22/23	05/04/23	05/04/23	849905160055568
23-00749	03/22/23	COMCAVET COMCAST CABLE										
1		MTHLY INTERNET @ VETERANS PARK	164.89	3-01-28-370-442-202		B	Community Services & Rec Rental	P	89998 03/22/23	05/04/23	05/04/23	849905210418121
23-01010	04/26/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00252	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30434 04/26/23	04/26/23	04/26/23	BLOCK925 LOT3
2		CERTIFICATE #22-00252	1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30434 04/26/23	04/26/23	04/26/23	BLOCK925 LOT3
			2,186.71									
23-01011	04/26/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00252	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30441 04/26/23	04/26/23	04/26/23	BLOCK925 LOT3
23-01012	04/26/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00270	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30435 04/26/23	04/26/23	04/26/23	BLK942 LOT10.07
2		CERTIFICATE #22-00270	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30435 04/26/23	04/26/23	04/26/23	BLK942 LOT10.07
			2,586.71									
23-01013	04/26/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00270	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30442 04/26/23	04/26/23	04/26/23	BLK942 LOT10.07
23-01014	04/26/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00041	5,980.01	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30436 04/26/23	04/26/23	04/26/23	BLOCK339 LOT9
2		CERTIFICATE #22-00041	8,300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30436 04/26/23	04/26/23	04/26/23	BLOCK339 LOT9
			14,280.01									

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23-01015	04/26/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00115	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30437	04/26/23	04/26/23	04/26/23 BLOCK609LOT8.02
2		CERTIFICATE #22-00115	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30437	04/26/23	04/26/23	04/26/23 BLOCK609LOT8.02
			2,586.71									
23-01017	04/26/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00115	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30443	04/26/23	04/26/23	04/26/23 BLK609 LOT8.02
23-01018	04/26/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00306	194.13	T-31-56-850-000-005		B	Due from Sewer Operating	P	30446	04/26/23	04/26/23	04/26/23 BK97801L2 C0107
23-01019	04/26/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00102	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30444	04/26/23	04/26/23	04/26/23 BLK589 LOT10.01
23-01020	04/26/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00102	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30438	04/26/23	04/26/23	04/26/23 BLOCK589 L10.01
2		CERTIFICATE #22-00102	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30438	04/26/23	04/26/23	04/26/23 BLOCK589 L10.01
			2,586.71									
23-01021	04/26/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00040	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30445	04/26/23	04/26/23	04/26/23 BLOCK332 LOT14
23-01022	04/26/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00040	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30439	04/26/23	04/26/23	04/26/23 BLOCK332 LOT14
2		CERTIFICATE #22-00040	1,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30439	04/26/23	04/26/23	04/26/23 BLOCK332 LOT14
			2,386.71									
23-01023	04/26/23	TLOA0005 TLOA OF NJ LLC										
1		CERTIFICATE #20-00221	84,197.32	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30440	04/26/23	04/26/23	04/26/23 BLOCK897 LOT9
2		CERTIFICATE #20-00221	92,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30440	04/26/23	04/26/23	04/26/23 BLOCK897 LOT9
			176,797.32									
23-01024	04/26/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00302	238.16	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30430	04/26/23	04/26/23	04/26/23 BLK953.03 LOT29
2		CERTIFICATE #22-00302	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30430	04/26/23	04/26/23	04/26/23 BLK953.03 LOT29
			1,338.16									
23-01025	04/26/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00439	555.09	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30431	04/26/23	04/26/23	04/26/23 BLK1064.01LOT23

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23-01026	04/26/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00075	328.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30432	04/26/23	04/26/23	BK561.01 L23.03
2		CERTIFICATE #22-00075	1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30432	04/26/23	04/26/23	BLK561.01L23.03
			2,028.13									
23-01027	04/26/23	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #22-00173	186.56	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30433	04/26/23	04/26/23	BLOCK719 LOT4
2		CERTIFICATE #22-00173	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30433	04/26/23	04/26/23	BLOCK719 LOT4
			1,286.56									
23-01048	04/28/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		4/28/23 fica payroll 9	27,064.23	3-01-36-472-000-000		B	Social Security	P	5420	04/28/23	04/28/23	5420
2		4/28/23 fica payroll 9	3,656.62	3-07-55-541-000-000		B	Utility Social Security	P	5420	04/28/23	04/28/23	5420
3		4/28/23 fica payroll 9	21.36	G-02-41-701-000-101		B	Full Time S&W	P	5420	04/28/23	04/28/23	5420
4		4/28/23 fica payroll 9	332.15	G-02-41-770-000-701		B	Clean Community	P	5420	04/28/23	04/28/23	5420
5		4/28/23 fica payroll 9	932.53	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5420	04/28/23	04/28/23	5420
			32,006.89									
23-01049	04/28/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		4/28/23 gross payroll 9	2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5420	04/28/23	04/28/23	5420
2		4/28/23 gross payroll 9	3,641.87	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5420	04/28/23	04/28/23	5420
3		4/28/23 gross payroll 9	6,875.13	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5420	04/28/23	04/28/23	5420
4		4/28/23 gross payroll 9	8,097.78	3-01-20-130-121-101		B	Finance Full Time S&W	P	5420	04/28/23	04/28/23	5420
5		4/28/23 gross payroll 9	5,535.05	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5420	04/28/23	04/28/23	5420
6		4/28/23 gross payroll 9	5,195.01	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5420	04/28/23	04/28/23	5420
7		4/28/23 gross payroll 9	94.24	3-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	5420	04/28/23	04/28/23	5420
8		4/28/23 gross payroll 9	26,808.03	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5420	04/28/23	04/28/23	5420
9		4/28/23 gross payroll 9	7,841.39	3-01-25-250-000-103		B	POLICE 911 Overtime	P	5420	04/28/23	04/28/23	5420
10		4/28/23 gross payroll 9	236,082.16	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5420	04/28/23	04/28/23	5420
11		4/28/23 gross payroll 9	3,276.92	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5420	04/28/23	04/28/23	5420
12		4/28/23 gross payroll 9	5,762.52	3-01-25-240-212-103		B	Pol Personnel Overtime	P	5420	04/28/23	04/28/23	5420
13		4/28/23 gross payroll 9	149.07	3-01-25-240-212-103		B	Pol Personnel Overtime	P	5420	04/28/23	04/28/23	5420
14		4/28/23 gross payroll 9	2,546.77	3-01-25-625-232-101		B	Official Full Time S&W	P	5420	04/28/23	04/28/23	5420
15		4/28/23 gross payroll 9	116.48	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5420	04/28/23	04/28/23	5420
16		4/28/23 gross payroll 9	666.79	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5420	04/28/23	04/28/23	5420
17		4/28/23 gross payroll 9	666.79	3-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	5420	04/28/23	04/28/23	5420
18		4/28/23 gross payroll 9	9,708.01	3-01-22-195-261-101		B	Const Official Full Time S&W	P	5420	04/28/23	04/28/23	5420
19		4/28/23 gross payroll 9	2,904.60	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5420	04/28/23	04/28/23	5420
20		4/28/23 gross payroll 9	721.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P	5420	04/28/23	04/28/23	5420

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23-01049	04/28/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
21	4/28/23	gross payroll 9	3,745.27	3-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
22	4/28/23	gross payroll 9	4,466.86	3-01-26-310-323-101		B	Facilities Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
23	4/28/23	gross payroll 9	110.64	3-01-26-310-323-103		B	Facilities Overtime	P 5420	04/28/23	04/28/23	04/28/23	5420
24	4/28/23	gross payroll 9	7,965.01	3-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
25	4/28/23	gross payroll 9	106.01	3-01-26-315-000-103		B	VEHICLE MAINT Overtime	P 5420	04/28/23	04/28/23	04/28/23	5420
26	4/28/23	gross payroll 9	520.00	3-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
27	4/28/23	gross payroll 9	26,921.57	3-01-26-290-341-101		B	Right of Way Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
28	4/28/23	gross payroll 9	421.93	3-01-26-290-341-103		B	Right of Way Overtime	P 5420	04/28/23	04/28/23	04/28/23	5420
29	4/28/23	gross payroll 9	2,648.00	3-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
30	4/28/23	gross payroll 9	81.98	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5420	04/28/23	04/28/23	04/28/23	5420
31	4/28/23	gross payroll 9	20.21	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5420	04/28/23	04/28/23	04/28/23	5420
32	4/28/23	gross payroll 9	8.46	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5420	04/28/23	04/28/23	04/28/23	5420
33	4/28/23	gross payroll 9	3,920.00	G-02-41-782-000-000		B	SUSTAINED ENFORCEMENT GRANT	P 5420	04/28/23	04/28/23	04/28/23	5420
34	4/28/23	gross payroll 9	1,120.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P 5420	04/28/23	04/28/23	04/28/23	5420
35	4/28/23	gross payroll 9	2,972.29	G-02-41-770-000-701		B	Clean Community	P 5420	04/28/23	04/28/23	04/28/23	5420
36	4/28/23	gross payroll 9	1,369.49	G-02-41-770-000-701		B	Clean Community	P 5420	04/28/23	04/28/23	04/28/23	5420
37	4/28/23	gross payroll 9	279.27	G-02-41-701-000-101		B	Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
38	4/28/23	gross payroll 9	12,190.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5420	04/28/23	04/28/23	04/28/23	5420
39	4/28/23	gross payroll 9	20,515.09	3-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
40	4/28/23	gross payroll 9	581.39	3-07-55-501-352-103		B	Util Sys Maint Overtime	P 5420	04/28/23	04/28/23	04/28/23	5420
41	4/28/23	gross payroll 9	768.00	3-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
42	4/28/23	gross payroll 9	24,927.83	3-07-55-501-351-101		B	Util Admin Full Time S&W	P 5420	04/28/23	04/28/23	04/28/23	5420
43	4/28/23	gross payroll 9	1,006.60	3-07-55-501-352-106		B	Util Sys Maint On Call	P 5420	04/28/23	04/28/23	04/28/23	5420
			445,790.91									
23-01068	04/28/23	RUSSE005 Russell E Forchion & Sons LLC										
1		AIRSOFT GUNS & SUPPLIES	2,554.06	3-01-25-240-212-224		B	Police Personnel New Equipment	P 89995	04/28/23	05/03/23	05/03/23	
2			70.36	3-01-25-240-212-219		B	Police Personnel Expendable Supplies	P 89995	04/28/23	05/03/23	05/03/23	
			2,624.42									
23-01071	05/01/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00451	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30452	05/01/23	05/01/23	05/01/23	BLK1165LOT15.03
2		CERTIFICATE #22-00451	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30452	05/01/23	05/01/23	05/01/23	BLK1165LOT15.03
			2,336.71									
23-01072	05/01/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00309	328.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30453	05/01/23	05/01/23	05/01/23	BK978.01L2C0304

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23-01072	05/01/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK Continued										
2		CERTIFICATE #22-00309	1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30453	05/01/23	05/01/23	05/01/23 BK978.01L2C0304
			2,028.13									
23-01073	05/01/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #20-00381	11,478.24	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30450	05/01/23	05/01/23	05/01/23 98811L1504C2301
2		CERTIFICATE #20-00381	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30450	05/01/23	05/01/23	05/01/23 98811L1504C2301
			13,578.24									
23-01074	05/01/23	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #22-00079	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30451	05/01/23	05/01/23	05/01/23 BK561.02 L45.20
2		CERTIFICATE #22-00079	2,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30451	05/01/23	05/01/23	05/01/23 BK561.02 L45.20
			2,736.71									
23-01075	05/01/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00182	1.74	T-31-56-850-000-003		B	Due from Current Fund	P	30447	05/01/23	05/01/23	05/01/23 BLOCK914 LOT2
23-01076	05/01/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00430	194.13	T-31-56-850-000-005		B	Due from Sewer Operating	P	30448	05/01/23	05/01/23	05/01/23 BK1007.01LOT62
23-01077	05/01/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00337	194.13	T-31-56-850-000-005		B	Due from Sewer Operating	P	30449	05/01/23	05/01/23	05/01/23 BK978.03 LOT29
23-01114	05/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00300	486.51	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30456	05/03/23	05/03/23	05/03/23 B95301L217C0096
2		CERTIFICATE #22-00300	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30456	05/03/23	05/03/23	05/03/23 B95301L217C0096
			2,586.51									
23-01115	05/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00300	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30459	05/03/23	05/03/23	05/03/23 B95301L217C0096
23-01116	05/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00278	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30457	05/03/23	05/03/23	05/03/23 BLOCK947L10.02
2		CERTIFICATE #22-00278	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30457	05/03/23	05/03/23	05/03/23 BLK947 LOT10.01
			2,286.71									
23-01117	05/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00278	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	30460	05/03/23	05/03/23	05/03/23 BLOCK947L10.02

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
23-01118	05/03/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#21-00303	194.30	T-31-56-850-000-005		B	Due from Sewer Operating	P 30463	05/03/23	05/03/23	05/03/23	B98809L808C0098
23-01119	05/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00303	482.00	T-31-56-850-000-003		B	Due from Current Fund	P 30461	05/03/23	05/03/23	05/03/23	B98809L808C0098
23-01120	05/03/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00196	194.13	T-31-56-850-000-005		B	Due from Sewer Operating	P 30464	05/03/23	05/03/23	05/03/23	BLK775 LOT11.01
23-01121	05/03/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00327	403.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30458	05/03/23	05/03/23	05/03/23	BK978.01L2C2111
2		CERTIFICATE #22-00327	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30458	05/03/23	05/03/23	05/03/23	BK978.01L2C2111
			2,503.04									
23-01122	05/03/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00327	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30462	05/03/23	05/03/23	05/03/23	B978.01L2 C2111
23-01183	05/05/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00182	812.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30465	05/05/23	05/05/23	05/05/23	BLOCK914 LOT2
2		CERTIFICATE #21-00182	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30465	05/05/23	05/05/23	05/05/23	BLOCK914 LOT2
			2,912.72									
23-01184	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00335	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30466	05/05/23	05/05/23	05/05/23	BLK978.02 LOT35
2		CERTIFICATE #22-00335	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30466	05/05/23	05/05/23	05/05/23	BLK978.02 LOT35
			2,286.71									
23-01185	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00335	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30475	05/05/23	05/05/23	05/05/23	BLK978.02 LOT35
23-01186	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00402	1.32	T-31-56-850-000-003		B	Due from Current Fund	P 30476	05/05/23	05/05/23	05/05/23	117302L203C0202
23-01187	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00371	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30467	05/05/23	05/05/23	05/05/23	BLOCK988.04 L21
2		CERTIFICATE #22-00371	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30467	05/05/23	05/05/23	05/05/23	BLOCK988.04 L21
			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
23-01188	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00371	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30477	05/05/23	05/05/23	05/05/23	BLK988.04 LOT21
23-01189	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00414	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30468	05/05/23	05/05/23	05/05/23	98810L1503C0241
2		CERTIFICATE #22-00414	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30468	05/05/23	05/05/23	05/05/23	98810L1503C0241
			2,586.71									
23-01190	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00414	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30478	05/05/23	05/05/23	05/05/23	98810L1503C0241
23-01191	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00408	278.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30469	05/05/23	05/05/23	05/05/23	98810L1503C0101
2		CERTIFICATE #22-00408	1,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30469	05/05/23	05/05/23	05/05/23	98810L1503C0101
			1,878.58									
23-01192	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00408	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30479	05/05/23	05/05/23	05/05/23	98810L1503C0101
23-01193	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00417	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30470	05/05/23	05/05/23	05/05/23	98811L1504C2801
2		CERTIFICATE #22-00417	1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30470	05/05/23	05/05/23	05/05/23	98811L1504C2801
			2,186.71									
23-01194	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00417	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30480	05/05/23	05/05/23	05/05/23	98811L1504C2801
23-01195	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00427	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30471	05/05/23	05/05/23	05/05/23	BLK1004 LOT24
2		CERTIFICATE #22-00427	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30471	05/05/23	05/05/23	05/05/23	BLK1004 LOT24
			2,586.71									
23-01196	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00427	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30481	05/05/23	05/05/23	05/05/23	BLK1004 LOT24
23-01197	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE# 22-00493	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30472	05/05/23	05/05/23	05/05/23	117311L102C0056

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
23-01197	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK Continued										
2		CERTIFICATE #22-00493	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30472	05/05/23	05/05/23	05/05/23	117311L102C0056
			2,286.71									
23-01198	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00493	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30482	05/05/23	05/05/23	05/05/23	117311L102C0056
23-01199	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00503	486.70	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30473	05/05/23	05/05/23	05/05/23	120101L709C0204
2		CERTIFICATE #22-00503	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30473	05/05/23	05/05/23	05/05/23	B120101L709C204
			2,586.70									
23-01200	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00503	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30483	05/05/23	05/05/23	05/05/23	120101L709C0204
23-01201	05/05/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00521	486.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30474	05/05/23	05/05/23	05/05/23	BK1260.01L79.73
2		CERTIFICATE #22-00521	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30474	05/05/23	05/05/23	05/05/23	BK1260.01L79.73
			2,286.71									
23-01202	05/05/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#22-00521	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 30484	05/05/23	05/05/23	05/05/23	BK1260.01L79.73

Total Purchase Orders: 60 Total P.O. Line Items: 134 Total List Amount: 746,522.20 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	406,346.73	0.00	0.00	406,346.73
SEWER UTILITY OPERATING FUND	3-07	51,455.53	0.00	0.00	51,455.53
Year Total:		457,802.26	0.00	0.00	457,802.26
GRANT FUND	G-02	10,014.56	0.00	0.00	10,014.56
POLICE SPECIAL DETAIL	P-26	13,122.53	0.00	0.00	13,122.53
TAX COLLECTOR'S SPECIAL ACCT	T-31	265,582.85	0.00	0.00	265,582.85
Total Of All Funds:		746,522.20	0.00	0.00	746,522.20

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/26/23 End: 05/09/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ABSEG001 ABSEGAMI BAND PARENTS ASSOC.				
04/27/23	LM	23-00936	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			ABSEG022 ABSEGAMI BASEBALL BOOSTER CLUB				
04/27/23	LM	23-00938	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			ABSEG037 ABSEGAMI BOYS SOCCER				
04/27/23	LM	23-00958	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			ASSEG005 ABSEGAMI BOYS BASKETBALL CLUB				
04/27/23	LM	23-00953	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			ATLAN023 ATLANTIC UNITED KICKERS				
04/27/23	LM	23-00939	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			CAPEA002 CAPE ATL MARINE CORP LEAGUE				
04/27/23	LM	23-00940	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			CUBSC001 CUBSCOUTS PACK #12				
04/27/23	LM	23-00941	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			FOURS002 FOUR SEASONS & SMITHVILLE HOA				
04/27/23	LM	23-00943	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			GALLO005 GALLOWAY TWP POLICE FOUNDATION				
04/27/23	LM	23-00944	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			GIRLS016 GIRL SCOUT TROOP #11439				
04/27/23	LM	23-00946	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			GTMSS001 GTMS STUDENT COUNCIL				
04/27/23	LM	23-00947	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			KEYRE005 KEY RECREATION INC.				
04/27/23	LM	23-00945	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			OCEAN016 OCEANVILLE CEMETERY ASSOC.				
04/27/23	LM	23-00948	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Clean Community		
			PACK6005 CUB SCOUT PACK 634				
04/27/23	LM	23-00942	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			PINEV001 PINE VALLEY ROD & GUN CLUB				
04/27/23	LM	23-00949	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			PIRAT005 PIRATES BASEBALL BOOSTER CLUB				
04/27/23	LM	23-00950	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			ROTAR001 ROTARY CLUBOF ABSECON GALLOWAY				
04/27/23	LM	23-00951	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS				
04/27/23	LM	23-00952	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			SOUTH059 SOUTH JERSEY SAND SHARKS 10U				
04/27/23	LM	23-00955	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			STOCK003 STOCKTON STUDENT SUCCESS SER				
04/27/23	LM	23-00954	1 Earth Day Cleanup Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			Total for Batch: LM	10,000.00			
Total for Date: 04/27/23			Total for All Batches:	10,000.00			
			ACMJI001 ACMJIF				
05/01/23	LM	23-00878	1 SECOND QUARTER 2023 ASSESSMENT	337,073.00	3-01-23-215-000-000 WORKMANS COMP		
05/01/23	LM	23-00878	2 SECOND QUARTER 2023 ASSESSMENT	9,576.00	3-01-23-210-000-299 INSURANCE Misc.		
			P.O. Total:	346,649.00			
			ACTIO004 ACTION UNIFORM CO, LLC				
05/01/23	LM	22-02407	1 CLASS A SHIRTS	365.00	2-01-25-240-212-213 Police Personnel Uniforms	50512	
			ADVAN013 ADVANCE AUTO PARTS				
05/01/23	LM	23-00606	29 FLEET OPEN VARIOUS PARTS	7.86	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892311583497	
05/01/23	LM	23-00606	30 FLEET OPEN VARIOUS PARTS	154.67	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892311572933	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/01/23	LM	23-00606	31 FLEET OPEN VARIOUS PARTS	51.47	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892311583519	
			P.O. Total:	214.00			
			ATLAN010 ATLANTIC PREVENTION RESOURCES				
05/01/23	LM	23-00690	1 ALLIANCE ACTIVITY COMM EVENT	3,000.00	G-02-41-703-000-011 Municipal Alliance 2022/23	GALLTWSHP23	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
05/01/23	LM	23-00235	4 monthly billing	372.00	3-01-23-220-000-000 Group Insurance Plan Employee	173	
			BARKW001 BARKWOODS KENNEL INC				
05/01/23	LM	23-00068	1 OPEN PO FOR K9 BOARDING	160.00	3-01-25-240-212-215 Police Personnel Professional	4196	
			BOLST005 BOLSTER HARDWARE II, LLC				
05/01/23	LM	23-00896	1 MISC SUPPLIES	71.90	3-01-26-305-336-219 Public Ed-Enf Expendable Supp	K11322	
			CASAP001 Casa Payroll Services, LLC				
05/01/23	LM	23-00648	4 bi-weekly pay	432.00	3-01-20-130-121-208 Finance Maint. & Repair	1184134	
			DELTA001 DELTA DENTAL				
05/01/23	LM	23-00646	13 monthly billing	345.24	3-01-23-220-000-000 Group Insurance Plan Employee	00000000861787	
05/01/23	LM	23-00646	14 monthly billing	1,356.30	3-01-23-220-000-000 Group Insurance Plan Employee	00000000861784	
05/01/23	LM	23-00646	15 monthly billing	24.66	3-01-23-220-000-000 Group Insurance Plan Employee	00000000861785	
			P.O. Total:	1,726.20			
			GENTI007 GENTILINI FORD, INC.				
05/01/23	LM	23-00352	8 FLEET OPEN VARIOUS PARTS	1,259.59	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	282513C	
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
05/01/23	LM	23-00886	2 COPIER RENTAL	185.50	3-01-25-240-212-202 Pol Personnel Rental	79681401	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
05/01/23	LM	23-00026	14 OPEN VARIOUS PARTS / REPAIRS	581.14	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	276806	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
05/01/23	LM	23-00984	1 REPAIRS	165.10	3-01-25-625-233-208 Fire Maint. & Repair	IN1858790	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/01/23	LM	23-00979	1 MONTHLY DOG REPORT - OPEN PO	247.20	D-12-56-850-000-001 Dog Trust Reserve		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
05/01/23	LM	23-00027	6 OPEN VARIOUS PARTS / REPAIRS	72.12	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	139685	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
05/01/23	LM	23-00029	1 OPEN VARIOUS PARTS / REPAIRS	58.74	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	139698	
			POLIS003 POLISTINA & ASSOCIATES				
05/01/23	LM	23-00999	1 AMENDING HOUSING SPENDING PLAN	3,180.00	H-13-56-850-000-001 Reserve for Housing Trust	4-23-110	
			POLIS003 POLISTINA & ASSOCIATES				
05/01/23	LM	23-01007	1 PB Engineering - Starbucks	65.00	E-01086 Galloway Leeds Developer Inspe	4-23-97	
05/01/23	LM	23-01007	2 PB Engineering - Grasshopper	780.00	D-01524 Grasshopper Farms Indoor Grow	4-23-107	
			P.O. Total:	845.00			
			QBESP001 QBE SPECIALTY INSURANCE CO				
05/01/23	LM	23-00981	1 QM-1233	141.54	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
			REGIO001 REGIONAL TIRE SERVICE INC				
05/01/23	LM	23-00885	1 OPEN VARIOUS TOWING / REPAIRS	175.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	57267	
			RELIA002 RELIANCE STANDARD LIFE INS CO				
05/01/23	LM	23-00686	2 LIFE INSURANCE PREMIUM	849.28	3-01-25-625-233-238 Fire Life Insurance	GL162636-MAY	
			RIDWA005 RIDGWAY LEGAL				
05/01/23	LM	23-01050	1 PB Legal - Osprey	4,306.25	D-01525 Osprey Rehab	19147	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
05/01/23	LM	23-00340	10 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	393784	
			STATE008 STATE TOXICOLOGY LABORATORY				
05/01/23	LM	23-00051	2 NEW HIRE DRUG TESTING	45.00	3-01-25-240-212-215 Police Personnel Professional	23L003117	
			VITAL001 VITAL COMMUNICATIONS, INC.				
05/01/23	LM	23-00584	1 Conversion to BRT - Files	500.00	2-01-20-150-000-216 TAX ASSESSMENT Technical	VITCT0000854	
			Total for Batch: LM	365,684.76			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 05/01/23			Total for All Batches:	365,684.76			
			AMAZO001 AMAZON.COM LLC				
05/02/23	LM	23-00756	1 FLEET OPEN VARIOUS PARTS	690.00	3-01-26-315-000-225 VEHICLE MAINT Tools	1QYQ-CFY7-NVFW	
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/02/23	LM	23-00161	4 STREET LIGHTING	15,066.40	3-01-31-435-000-000 Street Lighting		
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/02/23	LM	23-01058	1 ELECTRIC SPORTS FIELD	5,055.06	3-01-31-430-000-000 Electric		
			ATTWI001 AT&T MOBILITY II, LLC				
05/02/23	LM	23-00932	1 APRIL PHONE SERVICE	45.13	3-01-25-252-000-202 EMERGENCY MNMT Rental	X04282023	
05/02/23	LM	23-00932	2 APRIL PHONE SERVICE	693.35	3-01-25-240-212-202 Pol Personnel Rental	X04282023	
05/02/23	LM	23-00932	3 APRIL PHONE SERVICE	879.52	3-01-25-240-212-231 Police Personnel Maint. of Equip	X04282023	
			P.O. Total:	1,618.00			
			ATTWI002 AT&T MOBILITY II, LLC				
05/02/23	LM	23-00933	1 APRIL PHONE SERVICE	81.03	3-01-20-100-000-202 GENERAL ADMIN Rental	X04282023	
05/02/23	LM	23-00933	2 APRIL PHONE SERVICE	390.05	3-01-22-195-134-202 Code ENF Rental	X04282023	
05/02/23	LM	23-00933	3 APRIL PHONE SERVICE	214.08	3-01-26-300-000-202 PUBLIC WRKS Rental	X04282023	
05/02/23	LM	23-00933	4 APRIL PHONE SERVICE	45.13	3-01-26-315-000-218 VEHICLE MAINT Telephones	X04282023	
05/02/23	LM	23-00933	5 APRIL PHONE SERVICE	319.12	3-07-55-502-351-202 Util Admin Rental	X04282023	
			P.O. Total:	1,049.41			
			FEDER001 FEDEX EXPRESS				
05/02/23	LM	23-00007	5 POSTAGE FEES FOR 2023	37.13	3-01-20-100-000-207 GENERAL ADMIN Postage	8-108-47211	
			GIORD015 Giordano's Recycling				
05/02/23	LM	23-00267	3 Bulky Rigid Plastics Recycling	337.85	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000465145	
			MAGEL001 BLOCK LINE SYSTEMS				
05/02/23	LM	23-00643	2 PHONE SERVICE	1,016.87	3-01-31-440-000-000 Telephone	973513	

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			MAGNU002 THANKS FOR BEING GREEN, LLC				
05/02/23	LM	23-00036	1 Fee, Recycling Loose Batteries	144.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	388609	
			QBESP001 QBE SPECIALTY INSURANCE CO				
05/02/23	LM	23-01043	1 QM-2712	22,605.90	T-30-56-850-000-003 Reserve for General Liability	QM-2712	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
05/02/23	LM	23-01061	1 GAS SERVICE	3,926.04	3-01-31-446-000-000 Natural Gas		
			TARGE006 TARGET SOLUTIONS LEARNING, LLC				
05/02/23	LM	23-00993	1 EMPLOYEE TRACKING SOFTWARE	4,254.18	3-01-25-240-212-231 Police Personnel Maint. of Equip	INV70484	
			Total for Batch: LM	55,800.84			
			Total for Date: 05/02/23 Total for All Batches:	55,800.84			
			ABSEC007 ABSECON FLOORING CO				
05/03/23	LM	23-00714	1 Public Works Office Repair	2,217.79	3-01-26-310-323-208 Facilities Maint. & Repair	0010970	
			ACTIO005 ACTION AUTO BODY				
05/03/23	LM	23-00269	1 REPAIR 2016 CHARGER--7145	1,000.00	T-30-56-850-000-003 Reserve for General Liability	15242	
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/03/23	LM	23-00062	4 SECURITY LIGHTS PUMP STATIONS	207.04	3-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/03/23	LM	23-01123	2 ELECTRIC FOR PUMP ST/CORNELL	8,183.30	3-07-55-502-351-248 Util Admin Electric		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
05/03/23	LM	23-01109	1 USER FEE SEWER TREATMENT PLANT	507,048.00	3-07-55-502-351-250 Util Admin ACUA	02-00086114	
			BROWN045 Brown & Brown Metro, LLC				
05/03/23	LM	23-01055	1 CONSULTING APRIL-OCT 2023	1,458.33	3-01-20-100-000-215 GENERAL ADMIN Professional	11476812	
05/03/23	LM	23-01055	2 CONSULTING APRIL-OCT 2023	1,458.33	3-01-20-100-000-215 GENERAL ADMIN Professional	11774649	
			P.O. Total:	2,916.66			
			CLARK023 CLARKE CATON HINTZ, P.C.				
05/03/23	LM	22-02297	7 SPECIAL MASTER LEGAL FEES 2021	3,890.84	2-01-55-001-000-056 Accounts Payable	86273	

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			COLON001 COLONIAL ELECTRIC SUPPLY CO				
05/03/23	LM	23-00078	3 UTILITIES OPEN; SUPPLIES	306.35	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	15126820	
			CWSAL001 CW SALES CORP.				
05/03/23	LM	23-00181	1 Utilities - Pump parts	449.52	3-07-55-502-352-254 Util Sys Maint Parts/Replacemt	113329	
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
05/03/23	LM	23-01033	1 AUDITOR SERVICES FOR 2023	4,000.00	3-01-20-135-000-299 AUDIT SERVICES Misc.	33434	
05/03/23	LM	23-01033	2 AUDITOR SERVICES FOR 2023	10,000.00	3-07-55-502-351-215 Util Admin Professional	33434	
05/03/23	LM	23-01033	3 AUDITOR SERVICES FOR 2023	9,000.00	3-07-55-502-351-215 Util Admin Professional	33254	
			P.O. Total:	23,000.00			
			GEESE005 GEESE CHASERS SJ, LLC.				
05/03/23	LM	23-00743	2 Facilities-Proprty Maintenance	992.33	3-01-26-310-323-215 Facilities Professional	3325	
			GESOF001 G.E. SOFTWARE INC				
05/03/23	LM	23-00197	4 MONTHLY INVOICES FUEL SOFTWARE	50.00	3-01-26-300-000-202 PUBLIC WRKS Rental	211042	
			GUYJA005 GUY JAMES GALANTINO				
05/03/23	LM	23-01078	1 FLOOD PLAN MGR- APRIL-DEC 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional	APRIL	
05/03/23	LM	23-01078	2 FLOOD PLAN MGR- APRIL-DEC 2023	500.00	3-01-22-195-261-215 UNIFORM CONS Const Offici Professional	MAY	
			P.O. Total:	1,000.00			
			HILLY001 HILLYARD, INC				
05/03/23	LM	23-00104	2 OPEN; CLEANING SUPPLIES	1,205.28	3-01-26-310-323-219 Facilities Expendable Supp	605090239	
			MAGEL001 BLOCK LINE SYSTEMS				
05/03/23	LM	23-01111	1 PHONES FOR PUMP STS/CORNELL	1,556.01	3-07-55-502-351-218 Util Admin Telephones	973519	
			NEHMAD00 MARC J NEHMAD				
05/03/23	LM	23-00046	8 TOWNSHIP SOLICITOR FEES 2023	696.00	T-30-56-850-000-003 Reserve for General Liability	141	
05/03/23	LM	23-00046	9 TOWNSHIP SOLICITOR FEES 2023	2,682.50	3-01-20-155-000-215 LEGAL SERVICES Professional	141	
			P.O. Total:	3,378.50			
			NJDEP021 NEW JERSEY DEPT OF HEALTH				

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05/03/23	LM	23-00099	3 MONTHLY DOG REPORT - OPEN P.O.	112.20	D-12-56-850-000-001 Dog Trust Reserve		
			OCEAN021 Ocean County Equipment, Inc.				
05/03/23	LM	23-00179	4	86.89	3-07-55-502-352-219 Util Sys Maint Expendable Supp	295455	
			ONECA001 ONE CALL CONCEPTS, INC.				
05/03/23	LM	23-00095	4	454.71	3-07-55-502-352-216 Util Sys Maint Technical	3045629	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	22-01456	11 23 ROAD PROGRAM DESIGN & MGMT	3,740.00	C-04-55-978-000-999 Section 20 Exp	5-23-69	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	22-01457	9 PICKLEBALL COURTS-DESIGN & MGM	120.00	C-04-55-978-000-999 Section 20 Exp	5-23-70	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	22-02162	6 Main Line/Wet Well Coating	910.00	2-07-55-512-000-001 Capital Outlay	5-23-64	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	22-02164	7 St Joseph St Sewer Main Replmt	1,065.00	2-07-55-512-000-001 Capital Outlay	5-23-63	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	22-02487	4 DESIGN/CON MGMT-DRAIN 3 LOCATI	7,085.00	G-02-41-741-000-000 American Rescue Plan Grant	5-23-67	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	22-02488	3 CONSTRUCTION MGMT-LEIPZIG	4,022.50	C-04-55-977-000-999 Section 20 Exp	5-23-68	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	23-00419	4 GIS System 2023	600.00	S-08-55-981-000-999 Section 20 Exp	5-23-62	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	23-00510	1 New Leaf Walden Way Basin	9,360.00	G-02-41-741-000-000 American Rescue Plan Grant	5-23-71	
			POLIS003 POLISTINA & ASSOCIATES				
05/03/23	LM	23-00511	1 Engineering for Patriot Lake	1,320.00	C-04-55-975-000-999 Section 20 Exp	5-23-146	
05/03/23	LM	23-00511	2 Engineering for Patriot Lake	1,925.00	C-04-55-975-000-999 Section 20 Exp	5-23-72	
			P.O. Total:	3,245.00			

POLIS003 POLISTINA & ASSOCIATES

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05/03/23	LM	23-00671	2 Prof Eng Srvc Mann/WHP Sewer	3,935.00	G-02-41-741-000-000 American Rescue Plan Grant	5-23-66	
			SEETO001 SEETON TURF WAREHOUSE LLC				
05/03/23	LM	23-00982	1 FIELD CHALK	1,006.88	3-01-26-310-324-208 Grounds Maint. & Repair	0247373-IN	
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
05/03/23	LM	23-00226	1 Various Plumbing Supply	9.39	3-01-26-290-341-208 Right of Way Maint. & Repair	001560	
05/03/23	LM	23-00226	2 Various Plumbing Supply	4.84	3-01-26-290-341-208 Right of Way Maint. & Repair	001601	
			P.O. Total:	14.23			
			SPRIN008 SPRINT CORPORATION				
05/03/23	LM	23-00172	7 GPS Tracking Sys Twp Vehicles	799.40	3-01-26-300-000-202 PUBLIC WRKS Rental	467935605-051	
05/03/23	LM	23-00172	8 GPS Tracking Sys Twp Vehicles	336.05	3-07-55-502-351-202 Util Admin Rental	467935605-051	
05/03/23	LM	23-00172	9 GPS Tracking Sys Twp Vehicles	105.30	3-01-22-195-134-202 Code ENF Rental	467935605-051	
			P.O. Total:	1,240.75			
			SPRIN008 SPRINT CORPORATION				
05/03/23	LM	23-01090	1 GPS TRACKING SYSTEM	799.40	3-01-26-300-000-202 PUBLIC WRKS Rental	467935605-053	
05/03/23	LM	23-01090	2 GPS TRACKING SYSTEM	336.05	3-07-55-502-351-202 Util Admin Rental	467935605-053	
05/03/23	LM	23-01090	3 GPS TRACKING SYSTEM	105.30	3-01-22-195-134-202 Code ENF Rental	467935605-053	
			P.O. Total:	1,240.75			
			TREAS006 TREASURER, STATE OF NEW JERSEY				
05/03/23	LM	23-01106	1 COMPLIANCE MONITORING FEE	1,015.00	3-01-26-290-341-212 Right of Way Taxes,Fees Chg	230491980	
			TREAS006 TREASURER, STATE OF NEW JERSEY				
05/03/23	LM	23-01107	1 STORMWATER MGT ANNUAL FEE	4,500.00	3-01-26-290-341-212 Right of Way Taxes,Fees Chg	230417420	
05/03/23	LM	23-01107	2 STORMWATER MGT ANNUAL FEE	4,500.00	3-07-55-502-351-212 Util Admin Taxes,Fees Chg	230417420	
			P.O. Total:	9,000.00			
			Total for Batch: LM	605,655.53			
			Total for Date: 05/03/23 Total for All Batches:	605,655.53			

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			ADVAN013 ADVANCE AUTO PARTS				
05/04/23	LM	23-00813	1 FLT OPEN VARIOUS PARTS/REPAIRS	39.35	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892311583471	
05/04/23	LM	23-00813	2 FLT OPEN VARIOUS PARTS/REPAIRS	11.31	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
05/04/23	LM	23-00813	3 FLT OPEN VARIOUS PARTS/REPAIRS	28.97	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892311783638	
			P.O. Total:	79.63			
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/04/23	LM	23-00159	5 ELECTRIC SERVICE	9,758.26	3-01-31-430-000-000 Electric		
			ATLAN062 ATLANTIC COAST ALARM INC				
05/04/23	LM	23-00808	1 SENIOR CENTER ALARM/FIRE	135.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112156-JAN-MAR	
05/04/23	LM	23-00808	2 SENIOR CENTER ALARM/FIRE	135.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112156-APR-JUNE	
			P.O. Total:	270.00			
			ATLAN062 ATLANTIC COAST ALARM INC				
05/04/23	LM	23-00809	1 VETERANS PARK ALARM/FIRE	90.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112157-JAN-MAR	
05/04/23	LM	23-00809	2 VETERANS PARK ALARM/FIRE	60.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112158-JAN-MAR	
05/04/23	LM	23-00809	3 VETERANS PARK ALARM/FIRE	90.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112157-APR-JUNE	
05/04/23	LM	23-00809	4 VETERANS PARK ALARM/FIRE	60.00	3-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	112158-APR-JUNE	
			P.O. Total:	300.00			
			BISHO002 BISHOP MECHANICAL SERVICES				
05/04/23	LM	23-00310	9 Facilities HVAC maint/repair	580.49	3-01-26-310-323-208 Facilities Maint. & Repair	12604362	
05/04/23	LM	23-00310	10 Facilities HVAC maint/repair	405.00	3-01-26-310-323-208 Facilities Maint. & Repair	12678858	
			P.O. Total:	985.49			
			CNSBU001 CNS ACQUISITION CORP				
05/04/23	LM	23-00689	2 SENIOR CNT CLEANING MAR/APR	1,240.41	3-01-28-370-442-208 Community Services & Rec Maint. & Repair	14952	
			DELAG002 DE LAGE LANDEN FIN. SERVICES				
05/04/23	LM	23-00934	1 COPIER RENTAL	676.26	3-01-25-240-212-202 Pol Personnel Rental	79668240	
05/04/23	LM	23-00934	2 COPIER RENTAL	274.43	3-01-20-150-000-202 TAX ASSESSMENT Rental	79668240	
05/04/23	LM	23-00934	3 COPIER RENTAL	192.45	3-01-22-195-134-202	79668240	

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					Code ENF Rental		
05/04/23	LM	23-00934	4 COPIER RENTAL	234.74	3-01-20-100-000-202	79668240	
					GENERAL ADMIN Rental		
05/04/23	LM	23-00934	5 COPIER RENTAL	161.33	3-01-20-120-000-202	79668240	
					TWP CLERK Rental		
05/04/23	LM	23-00934	6 COPIER RENTAL	173.12	3-01-28-370-442-202	79668240	
					Community Services & Rec Rental		
05/04/23	LM	23-00934	7 COPIER RENTAL	161.27	3-01-26-305-336-202	79668240	
					Public Ed-Enf Rental		
05/04/23	LM	23-00934	8 COPIER RENTAL	161.27	3-01-25-250-000-202	79668240	
					POLICE 911 Rental		
05/04/23	LM	23-00934	9 COPIER RENTAL	161.27	3-01-20-150-000-202	79668240	
					TAX ASSESSMENT Rental		
05/04/23	LM	23-00934	10 COPIER RENTAL	407.86	3-07-55-502-351-202	79668240	
					Util Admin Rental		
			P.O. Total:	2,604.00			
			GOURM001 GOURMET RESTAURANT HOLDING INC				
05/04/23	LM	23-00145	2 OPEN FOR SENIORS	104.99	3-01-28-370-442-996	125969	
					Community Services & Rec Seniors		
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
05/04/23	LM	23-00347	6 FLEET OPEN VARIOUS PARTS	368.34	3-01-26-315-000-254	101006069	
					VEHICLE MAINT Parts and Replacement		
			NAPAV001 NAPA VAL U AUTO PARTS				
05/04/23	LM	23-00845	1	1,295.30	3-01-26-315-000-254	237327-244912	
					VEHICLE MAINT Parts and Replacement		
			NJAME002 NEW JERSEY AMERICAN WATER				
05/04/23	LM	23-01060	1 WATER SERVICE	35,515.32	3-01-31-445-000-000		
					Water		
			NJEPA001 NJ EMERGENCY PREPAREDNESS ASSO				
05/04/23	LM	23-00449	2 Classes forWilliams Kline	200.00	3-01-25-252-000-203	68962857	
					EMERGENCY MNMT Conf,Conv & Sem		
05/04/23	LM	23-00449	3 Classes for Joseph Picardi	200.00	3-01-25-252-000-203	68961580	
					EMERGENCY MNMT Conf,Conv & Sem		
			P.O. Total:	400.00			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
05/04/23	LM	23-00027	7 OPEN VARIOUS PARTS / REPAIRS	156.46	3-01-26-315-000-254	139818	
					VEHICLE MAINT Parts and Replacement		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
05/04/23	LM	23-00306	2 OPEN:VARIOUS PARTS/GENERATOR	468.22	3-01-26-315-000-254	139813	
					VEHICLE MAINT Parts and Replacement		
			PATEL001 SAJAN PATEL				
05/04/23	LM	23-01082	1 REIMBURSE	79.96	3-01-25-240-212-224	40810406275469	

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					Police Personnel New Equipment		
			POLIS003 POLISTINA & ASSOCIATES				
05/04/23	LM	22-02280	3 AFFORDABLE HOUSING	648.00	H-13-56-850-000-001 Reserve for Housing Trust	11-22-117	
			POLIS003 POLISTINA & ASSOCIATES				
05/04/23	LM	23-01083	1 PB Engineering- JSM	110.00	E-01041 PB 12-16 JSM Inspection	5-23-50	
05/04/23	LM	23-01083	2 PB Engineering- Windsor	65.00	E-01070 PB 5-20 Windsor Insp	5-23-52	
05/04/23	LM	23-01083	3 PB Engineering- Ravens Nest	1,475.00	E-01015 Ravens Nest Insp.	5-23-53	
05/04/23	LM	23-01083	4 PB Engineering- Starbucks	65.00	E-01086 Galloway Leeds Developer Inspe	5-23-54	
05/04/23	LM	23-01083	5 PB Engineering- JSM	240.00	D-01324 JSM ReDevelopment	5-23-55	
05/04/23	LM	23-01083	6 PB Engineering- New Generation	120.00	D-01456 PB 8-21 Dellinger Jr.	5-23-56	
05/04/23	LM	23-01083	7 PB Engineering- Red Hubbs	300.00	D-01507 PB RED HUBS RE LLC (WENDYS)	5-23-57	
05/04/23	LM	23-01083	8 PB Engineering- Ole Hansen	120.00	D-01519 Odessa Ave Corporate Office	5-23-58	
05/04/23	LM	23-01083	9 PB Engineering- Pilgrim	240.00	D-01516 Pilgrim Academy	5-23-59	
			P.O. Total:	2,735.00			
			RIGGI001 RIGGINS INC.				
05/04/23	LM	23-01138	1 FUEL FOR TWP EQPT/VEHICLES	10,016.02	3-01-31-447-000-000 GASOLINE	75099779	
05/04/23	LM	23-01138	2 FUEL FOR TWP EQPT/VEHICLES	5,154.40	3-01-31-447-000-000 GASOLINE	75099781	
			P.O. Total:	15,170.42			
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
05/04/23	LM	23-00888	1 OPEN OXYGEN ACETYLENE ARGON	96.52	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G77649	
05/04/23	LM	23-00888	2 OPEN OXYGEN ACETYLENE ARGON	74.80	3-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G77650	
			P.O. Total:	171.32			
			ROMAN003 ROMANELLI'S GARDEN CAFE, LLC				
05/04/23	LM	23-00855	1 SENIOR CENTER EASTER BRUNCH	570.00	3-01-28-370-442-996 Community Services & Rec Seniors	4062023	
			RPMSE001 RPM SERVICE CENTER INC				
05/04/23	LM	23-00020	8 OPEN VARIOUS TOWING / REPAIRS	195.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65348	

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			SCHEN001 SCHENK TEXTILE SERVICES LLC				
05/04/23	LM	23-00340	11 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	393999	
			SHERW002 SHERWIN-WILLIAMS COMPANY				
05/04/23	LM	23-00889	1 PW - Dugout Paint	355.96	3-01-28-375-000-271 MAINT OF PARKS Support	9050-7	
05/04/23	LM	23-00889	2 PW - Dugout Paint	366.58	3-01-28-375-000-271 MAINT OF PARKS Support	9152-1	
			P.O. Total:	722.54			
			SIGNA006 SIGN A RAMA				
05/04/23	LM	23-00961	1 PICKELBALL COURT SIGNS	851.70	E-00223 RECREATION CONTRIBUTIONS	INV-35706	
			THEPR012 THE PRESS OF ATLANTIC CITY				
05/04/23	LM	23-00017	4 SENIOR CENTER NEWSPAPER	28.00	3-01-28-370-442-206 Community Services & Rec Books, Dues etc	491349	
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/04/23	LM	23-00110	4 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35533	
05/04/23	LM	23-00110	5 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35517	
			P.O. Total:	210.00			
			Total for Batch: LM	75,011.56			
		Total for Date: 05/04/23	Total for All Batches:	75,011.56			
			ATLAN062 ATLANTIC COAST ALARM INC				
05/05/23	LM	23-01097	1 BURGLAR/FIRE ALARM WRANG BLDG	360.00	3-07-55-502-352-216 Util Sys Maint Technical	112160	
			BISDI005 BUSINESS INFORMATION SYSTEMS				
05/05/23	LM	23-01169	1 2023 MAINTENANCE CONTRACT	220.00	3-01-21-180-000-208 PLANNING BOARD Maint. & Repair	93831	
05/05/23	LM	23-01169	2 2023 MAINTENANCE CONTRACT	220.00	3-01-21-185-000-208 ZONING BRD ADJ Maint. & Repair	93831	
05/05/23	LM	23-01169	3 2023 MAINTENANCE CONTRACT	440.00	3-01-20-120-000-208 TWP CLERK Maint. & Repair	93831	
			P.O. Total:	880.00			
			CHICOBAG CHICOBAG				
05/05/23	LM	23-01016	1 Addt'l Order Anti-Litter Packs	4,915.40	G-02-41-770-000-701 Clean Community	INV/2023/00834	
			COMCACAR COMCAST CABLE				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/05/23	LM	23-00165	4 Carton Ave Internet	104.85	3-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
			HOMED002 HOME DEPOT CREDIT SERVICES				
05/05/23	LM	23-00204	3 Facilities - Parts and Repairs	9.81	3-01-26-310-323-208 Facilities Maint. & Repair	2020293	
05/05/23	LM	23-00204	9 Facilities - Parts and Repairs	20.65	3-01-26-310-323-208 Facilities Maint. & Repair	2020293	
			P.O. Total:	30.46			
			HOMED002 HOME DEPOT CREDIT SERVICES				
05/05/23	LM	23-00219	1 Open for Various Supply	74.97	3-01-26-290-341-208 Right of Way Maint. & Repair	9974046	
			HOMED002 HOME DEPOT CREDIT SERVICES				
05/05/23	LM	23-00667	5 Facilities Maint/Repair	438.97	3-01-26-310-323-208 Facilities Maint. & Repair	2970167	
			HOMED002 HOME DEPOT CREDIT SERVICES				
05/05/23	LM	23-00972	1	810.09	E-00223 4022808 RECREATION CONTRIBUTIONS		
			JASON001 JASON PILLA TREE SPECIALIST				
05/05/23	LM	23-00222	1 Emergency Tree Removal	700.00	3-01-26-290-341-208 Right of Way Maint. & Repair	3068	
			KELLY008 KELLY WINTHROP LLC				
05/05/23	LM	23-00113	4 PW DEER CARCAS REMOVAL	110.00	3-01-26-290-341-215 Right of Way Professional	298	
			POLIS003 POLISTINA & ASSOCIATES				
05/05/23	LM	23-01137	1 PROF SVC WENDY'S SEWER	585.00	E-21-56-850-000-660 Yellow Cab Holdings Pennsylvania LLC	5-23-65	
			PROPH001 PROPHOENIX CORPORATION				
05/05/23	LM	23-01124	1 FIRE ANNUAL FEE	9,057.19	3-01-25-625-233-212 Fire Taxes,Fees Chg	2023103	
			PROPH001 PROPHOENIX CORPORATION				
05/05/23	LM	23-01130	1 FIRE RMS YEARLY MAINTENANCE	4,114.08	3-01-25-625-232-208 FIRE Official Maint. & Repair	2023103	
			RUTGE005 RUTGERS THE STATE UNIVERSITY				
05/05/23	LM	23-00393	1 MUNICIPAL CLERK COURSE	745.00	3-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	70643	
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/05/23	LM	23-01009	1 PORTA POTS FOR PICKLE BALL CRT	210.00	3-01-26-300-000-202 PUBLIC WRKS Rental	35738	
			Total for Batch: LM	23,136.01			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 05/05/23			Total for All Batches:	23,136.01			

Batch Id	Batch Total
Total for Batch: LM	1,135,288.70
Total Of All Batches:	1,135,288.70

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,755.84	0.00	0.00	4,755.84
SEWER UTILITY OPERATING FUND	2-07	1,975.00	0.00	0.00	1,975.00
Year Total:		6,730.84	0.00	0.00	6,730.84
CURRENT FUND	3-01	495,679.59	0.00	0.00	495,679.59
SEWER UTILITY OPERATING FUND	3-07	543,609.64	0.00	0.00	543,609.64
Year Total:		1,039,289.23	0.00	0.00	1,039,289.23
General Capital Fund	C-04	11,127.50	0.00	0.00	11,127.50
DOG TRUST FUND	D-12	359.40	0.00	0.00	359.40
UTILITY TRUST ESCROW	E-21	585.00	0.00	0.00	585.00
GRANT FUND	G-02	38,777.25	0.00	0.00	38,777.25
HOUSING TRUST FUND	H-13	3,828.00	0.00	0.00	3,828.00
UTILITY CAPITAL FUND	S-08	600.00	0.00	0.00	600.00
TRUST FUND - OTHER	T-30	24,443.44	0.00	0.00	24,443.44
Total Of All Funds:		1,125,740.66	0.00	0.00	1,125,740.66

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	240.00
PB 8-21 Dellinger Jr.	D-01456	120.00
PB RED HUBS RE LLC (WENDYS)	D-01507	300.00
Pilgrim Academy	D-01516	240.00
Odessa Ave Corporate Office	D-01519	120.00
Grasshopper Farms Indoor Grow	D-01524	780.00
Osprey Rehab	D-01525	4,306.25
RECREATION CONTRIBUTIONS	E-00223	1,661.79
Ravens Nest Insp.	E-01015	1,475.00
PB 12-16 JSM Inspection	E-01041	110.00
PB 5-20 Windsor Insp	E-01070	65.00
Galloway Leeds Developer Inspe	E-01086	130.00
Total Of All Projects:		9,548.04