P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 05/10/23 to 05/23/23 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01613 07/12/22 CUMMI008 CUMMINS EQUIPMENT COMPANY INC.										
11 OPEN VARIOUS PARTS	1,348.02	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	90070 07/12/22	05/15/23	05/15/23	A28197
12 OPEN VARIOUS PARTS	1,372.76	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	90070 07/12/22	05/15/23	05/15/23	A28182
	2,720.78									
22-02503 12/07/22 CUMMI008 CUMMINS EQUIPMENT COMPANY INC.										
1 OPEN REPAIRS ON U-14007 KABOTA	8,534.90	2-07-55-502-352-210		B	Util Sys Maint Vehicle Maint	P	24248 12/07/22	05/10/23	05/10/23	12321
23-00049 01/10/23 COMCAPOL COMCAST CABLE										
5 OPEN PO - SUBSTATION INTERNET	204.89	3-01-25-240-212-231		B	Police Personnel Maint. of Equip	P	90067 01/10/23	05/11/23	05/11/23	849905210222135
23-00050 01/10/23 COMCAPOL COMCAST CABLE										
5 OPEN PO - SUBSTATION HD FEES	9.96	3-01-25-240-212-231		B	Police Personnel Maint. of Equip	P	90066 01/10/23	05/11/23	05/11/23	849905210258915
23-00854 04/03/23 SAMSC001 SAMS CLUB INC										
2 OPEN FOR SENIOR CENTER	339.24	3-01-28-370-442-996		B	Community Services & Rec Seniors	P	90065 04/03/23	05/10/23	05/10/23	90065
23-00857 04/03/23 ATLAN043 ATLANTIC COUNTY TREASURER										
1 SECOND QUARTER 2023 TAXES	4,149,662.35	3-01-55-001-000-008		B	County Taxes Payable	P	5430 04/03/23	05/15/23	05/15/23	5430
23-01029 04/27/23 COMCAGTV COMCAST CABLE										
1 MONTHLY CHARGES	232.06	3-01-26-305-336-202		B	Public Ed-Enf Rental	P	90069 04/27/23	05/15/23	05/15/23	849905210215865
23-01051 04/28/23 STATE001 STATE OF NEW JERSEY										
1 SHBP monthly billing	258,042.44	3-01-23-220-000-000		B	Group Insurance Plan Employee	P	5429 04/28/23	05/15/23	05/15/23	5429
23-01220 05/09/23 RUSSE005 Russell E Forchion & Sons LLC										
1 AIRSOFT MASKS	174.14	3-01-25-240-212-224		B	Police Personnel New Equipment	P	90068 05/09/23	05/12/23	05/12/23	90068
23-01231 05/10/23 SAMSC001 SAMS CLUB INC										
1 OPEN P.O.	82.42	3-01-20-110-000-203		B	MAYOR&COUNCIL Conf,Conv & Sem	P	90072 05/10/23	05/16/23	05/16/23	90072

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
23-01231	05/10/23	SAMSC001 SAMS CLUB INC		Continued								
3		OPEN P.O.	82.43	3-01-20-100-000-204		B	GENERAL ADMIN Office Supp/Sta	P	90072 05/10/23	05/16/23	05/16/23	90072
			164.85									
23-01232	05/10/23	SAMSC001 SAMS CLUB INC										
1		ALLIANCE PROGRAM	53.58	G-02-41-703-000-011		B	Municipal Alliance 2022/23	P	9656 05/10/23	05/10/23	05/10/23	9656
23-01238	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #21-00303	5,183.83	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30486 05/10/23	05/11/23	05/11/23	B98809L808C0098
2		CERTIFICATE #21-00303	3,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30486 05/10/23	05/11/23	05/11/23	B98809L808C0098
			8,183.83									
23-01239	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00103	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30487 05/10/23	05/11/23	05/11/23	BLOCK595LOT8.02
2		CERTIFICATE #22-00103	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30487 05/10/23	05/11/23	05/11/23	BLOCK595LOT8.02
			2,128.58									
23-01240	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00123	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30488 05/10/23	05/11/23	05/11/23	BLOCK625 LOT5
2		CERTIFICATE #22-00123	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30488 05/10/23	05/11/23	05/11/23	BLOCK625 LOT5
			2,128.58									
23-01241	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00124	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30489 05/10/23	05/11/23	05/11/23	BLK627 LOT2.02
2		CERTIFICATE #22-00124	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30489 05/10/23	05/11/23	05/11/23	BLOCK627LOT2.02
			2,636.71									
23-01242	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00254	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30490 05/10/23	05/11/23	05/11/23	BLOCK935LOT3.02
2		CERTIFICATE #22-00254	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30490 05/10/23	05/11/23	05/11/23	BLOCK935LOT3.02
			2,128.58									
23-01243	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00282	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30491 05/10/23	05/11/23	05/11/23	BLK952.01 L5.15
2		CERTIFICATE #22-00282	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30491 05/10/23	05/11/23	05/11/23	BLK952.01 L5.15
			2,128.58									
23-01244	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00524	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30492 05/10/23	05/11/23	05/11/23	BLK1260.05 LOT3

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
23-01244	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued										
2		CERTIFICATE #22-00524	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30492	05/10/23	05/11/23	05/11/23	BLK1260.05 LOT3
			2,128.58									
23-01245	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00449	3,560.87	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30493	05/10/23	05/11/23	05/11/23	BLOCK1164L29.03
2		CERTIFICATE #22-00449	2,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30493	05/10/23	05/11/23	05/11/23	BLOCK1164L29.03
			6,060.87									
23-01246	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00393	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30494	05/10/23	05/11/23	05/11/23	98810L1501C0312
2		CERTIFICATE #22-00393	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30494	05/10/23	05/11/23	05/11/23	98810L1501C0312
			2,636.71									
23-01247	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00388	536.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30495	05/10/23	05/11/23	05/11/23	B98809L825C0278
2		CERTIFICATE #22-00388	2,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30495	05/10/23	05/11/23	05/11/23	B98809L825C0278
			3,336.72									
23-01248	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00360	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30496	05/10/23	05/11/23	05/11/23	BLK984 LOT10.10
2		CERTIFICATE #22-00360	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30496	05/10/23	05/11/23	05/11/23	BLK984 LOT10.10
			2,128.58									
23-01249	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00337	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30497	05/10/23	05/11/23	05/11/23	BLK978.03 LOT29
2		CERTIFICATE #22-00337	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30497	05/10/23	05/11/23	05/11/23	BLK978.03 LOT29
			2,128.58									
23-01250	05/10/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00321	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30498	05/10/23	05/11/23	05/11/23	BK978.01L2C1704
2		CERTIFICATE #22-00321	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30498	05/11/23	05/11/23	05/11/23	BK97801L2C01704
			2,128.58									
23-01251	05/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00320	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30499	05/11/23	05/11/23	05/11/23	BLK97801L2C1702
2		CERTIFICATE #22-00320	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30499	05/11/23	05/11/23	05/11/23	BK97801L2 C1702
			2,128.58									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01252	05/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00306	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30500	05/11/23	05/11/23	05/11/23	BK978.01L2C0107
2		CERTIFICATE #22-00306	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30500	05/11/23	05/11/23	05/11/23	BK987.01L2C0107
			2,128.58									
23-01253	05/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00298	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30501	05/11/23	05/11/23	05/11/23	B95301L212C0054
2		CERTIFICATE #22-00298	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30501	05/11/23	05/11/23	05/11/23	B98301L212C0054
			2,128.58									
23-01254	05/11/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00288	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30502	05/11/23	05/11/23	05/11/23	B95201L554C1502
2		CERTIFICATE #22-00288	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30502	05/11/23	05/11/23	05/11/23	B95201L554C1502
			2,128.58									
23-01255	05/11/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00196	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30485	05/11/23	05/11/23	05/11/23	BLOCK775 L11.01
2		CERTIFICATE #22-00196	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30485	05/11/23	05/11/23	05/11/23	BLK775 LOT11.01
			2,636.71									
23-01256	05/12/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		5/12/23 fica payroll 10	27,074.45	3-01-36-472-000-000		B	Social Security	P 5426	05/12/23	05/12/23	05/12/23	5426
2		5/12/23 fica payroll 10	3,692.66	3-07-55-541-000-000		B	Utility Social Security	P 5426	05/12/23	05/12/23	05/12/23	5426
3		5/12/23 fica payroll 10	104.77	G-02-41-770-000-701		B	Clean Community	P 5426	05/12/23	05/12/23	05/12/23	5426
4		5/12/23 fica payroll 10	623.09	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5426	05/12/23	05/12/23	05/12/23	5426
			31,494.97									
23-01257	05/12/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		5/12/23 gross payroll 10	2,435.40	3-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
2		5/12/23 gross payroll 10	3,641.91	3-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
3		5/12/23 gross payroll 10	6,875.15	3-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
4		5/12/23 gross payroll 10	8,097.81	3-01-20-130-121-101		B	Finance Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
5		5/12/23 gross payroll 10	5,874.27	3-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
6		5/12/23 gross payroll 10	5,194.54	3-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
7		5/12/23 gross payroll 10	29.14	3-01-20-145-000-103		B	REVENUE ADMIN Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
8		5/12/23 gross payroll 10	27,049.78	3-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
9		5/12/23 gross payroll 10	4,101.19	3-01-25-250-000-103		B	POLICE 911 Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
10		5/12/23 gross payroll 10	240,979.69	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
11		5/12/23 gross payroll 10	3,276.92	3-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426

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
23-01257	05/12/23	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
12	5/12/23	gross payroll 10	2,666.69	3-01-25-240-212-103		B	Pol Personnel Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
13	5/12/23	gross payroll 10	177.43	3-01-25-240-212-103		B	Pol Personnel Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
14	5/12/23	gross payroll 10	2,546.75	3-01-25-625-232-101		B	Official Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
15	5/12/23	gross payroll 10	240.72	3-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
16	5/12/23	gross payroll 10	666.80	3-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
17	5/12/23	gross payroll 10	666.78	3-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
18	5/12/23	gross payroll 10	9,676.90	3-01-22-195-261-101		B	Const Official Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
19	5/12/23	gross payroll 10	2,904.95	3-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5426	05/12/23	05/12/23	05/12/23	5426
20	5/12/23	gross payroll 10	721.00	3-01-22-195-134-101		B	Code ENF Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
21	5/12/23	gross payroll 10	3,334.80	3-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
22	5/12/23	gross payroll 10	4,847.62	3-01-26-310-323-101		B	Facilities Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
23	5/12/23	gross payroll 10	110.64	3-01-26-310-323-103		B	Facilities Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
24	5/12/23	gross payroll 10	7,964.68	3-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
25	5/12/23	gross payroll 10	283.41	3-01-26-315-000-103		B	VEHICLE MAINT Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
26	5/12/23	gross payroll 10	780.00	3-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
27	5/12/23	gross payroll 10	26,921.61	3-01-26-290-341-101		B	Right of Way Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
28	5/12/23	gross payroll 10	2,174.91	3-01-26-290-341-103		B	Right of Way Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
29	5/12/23	gross payroll 10	2,648.00	3-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
30	5/12/23	gross payroll 10	84.79	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5426	05/12/23	05/12/23	05/12/23	5426
31	5/12/23	gross payroll 10	20.90	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5426	05/12/23	05/12/23	05/12/23	5426
32	5/12/23	gross payroll 10	8.76	3-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5426	05/12/23	05/12/23	05/12/23	5426
33	5/12/23	gross payroll 10	3,920.00	G-02-41-782-000-000		B	SUSTAINED ENFORCEMENT GRANT	P 5426	05/12/23	05/12/23	05/12/23	5426
34	5/12/23	gross payroll 10	840.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P 5426	05/12/23	05/12/23	05/12/23	5426
35	5/12/23	gross payroll 10	1,369.48	G-02-41-770-000-701		B	Clean Community	P 5426	05/12/23	05/12/23	05/12/23	5426
36	5/12/23	gross payroll 10	8,145.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5426	05/12/23	05/12/23	05/12/23	5426
37	5/12/23	gross payroll 10	20,515.10	3-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
38	5/12/23	gross payroll 10	839.78	3-07-55-501-352-103		B	Util Sys Maint Overtime	P 5426	05/12/23	05/12/23	05/12/23	5426
39	5/12/23	gross payroll 10	1,280.00	3-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
40	5/12/23	gross payroll 10	24,518.00	3-07-55-501-351-101		B	Util Admin Full Time S&W	P 5426	05/12/23	05/12/23	05/12/23	5426
41	5/12/23	gross payroll 10	1,117.25	3-07-55-501-352-106		B	Util Sys Maint On Call	P 5426	05/12/23	05/12/23	05/12/23	5426
			439,548.55									
23-01258	05/11/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00405	194.64	T-31-56-850-000-005		B	Due from Sewer Operating	P 30504	05/11/23	05/11/23	05/11/23	98810L1503C0023
23-01259	05/11/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00386	849.71	T-31-56-850-000-003		B	Due from Current Fund	P 30503	05/11/23	05/11/23	05/11/23	BK1169.01 LOT34

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
23-01273	05/12/23	STAPL001 STAPLES, INC.										
1		Posters for Public Relations	85.75	3-01-25-252-000-231		B	EMERGENCY MNMT Maint. of Equip	P	90071 05/12/23	05/16/23	05/16/23	2236084555
23-01297	05/17/23	FNADZ005 FNA DZ, LLC.										
1		CERTIFICATE #21-00386	5,683.69	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30506 05/17/23	05/17/23	05/17/23	BLK1169.01LOT34
2		CERTIFICATE #21-00386	4,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30506 05/17/23	05/17/23	05/17/23	BLK1169.01LOT34
			9,683.69									
23-01298	05/17/23	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1		CERTIFICATE #21-00402	807.67	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30505 05/17/23	05/17/23	05/17/23	117302L203C0202
2		CERTIFICATE #21-00402	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30505 05/17/23	05/17/23	05/17/23	117302L203C0202
			2,907.67									
23-01299	05/17/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00245	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P	30510 05/17/23	05/17/23	05/17/23	BLOCK912 LOT4
23-01300	05/17/23	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#18-00396	220.71	T-31-56-850-000-003		B	Due from Current Fund	P	30509 05/17/23	05/17/23	05/17/23	BLK1004 LOT9.03
23-01301	05/17/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00036	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P	30511 05/17/23	05/17/23	05/17/23	BLK325 LOT5.02
23-01302	05/17/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00346	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P	30512 05/17/23	05/17/23	05/17/23	BK97812L1 C0007
23-01303	05/17/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00081	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P	30513 05/17/23	05/17/23	05/17/23	BLK561.03L45.16
23-01304	05/17/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00162	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P	30514 05/17/23	05/17/23	05/17/23	BLOCK708 LOT5
23-01314	05/17/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00399	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P	30515 05/17/23	05/17/23	05/17/23	98810L1501C1306
23-01324	05/17/23	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00310	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30508 05/17/23	05/17/23	05/17/23	BK97801L2 C0403
2		CERTIFICATE #22-00310	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30508 05/17/23	05/17/23	05/17/23	BK97801L2 C0403
			2,128.58									

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
23-01325	05/17/23	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #22-00405	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30507	05/17/23	05/17/23	05/17/23	98810L1503C0023
2		CERTIFICATE #22-00405	1,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30507	05/17/23	05/17/23	05/17/23	98810L1503C0023
			1,928.58									
23-01354	05/19/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00165	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P 30516	05/19/23	05/19/23	05/19/23	BLOCK711 LOT1
23-01355	05/19/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00009	125.28	T-31-56-850-000-005		B	Due from Sewer Operating	P 30517	05/19/23	05/19/23	05/19/23	BLOCK113 LOT7
23-01356	05/19/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00076	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P 30518	05/19/23	05/19/23	05/19/23	BK561.01 L27.02
23-01357	05/19/23	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#22-00344	195.49	T-31-56-850-000-005		B	Due from Sewer Operating	P 30519	05/19/23	05/19/23	05/19/23	BK978.01L1C0007

Total Purchase Orders: 49 Total P.O. Line Items: 116 Total List Amount: 4,962,101.24 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,720.78	0.00	0.00	2,720.78
SEWER UTILITY OPERATING FUND	2-07	8,534.90	0.00	0.00	8,534.90
Year Total:		11,255.68	0.00	0.00	11,255.68
CURRENT FUND	3-01	4,812,994.07	0.00	0.00	4,812,994.07
SEWER UTILITY OPERATING FUND	3-07	51,962.79	0.00	0.00	51,962.79
Year Total:		4,864,956.86	0.00	0.00	4,864,956.86
GRANT FUND	G-02	6,287.83	0.00	0.00	6,287.83
POLICE SPECIAL DETAIL	P-26	8,768.09	0.00	0.00	8,768.09
TAX COLLECTOR'S SPECIAL ACCT	T-31	70,832.78	0.00	0.00	70,832.78
Total Of All Funds:		4,962,101.24	0.00	0.00	4,962,101.24

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/10/23 End: 05/23/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			BRTTE001 BRT TECHNOLOGIES LLC				
05/11/23	LM	23-01041	1 CAMA & MOD IV 4/1/23-3/31/24	16,006.00	3-01-20-150-000-216 TAX ASSESSMENT Technical	2305	
			CASAP001 Casa Payroll Services, LLC				
05/11/23	LM	23-01038	1 bi-weekly pay	425.00	3-01-20-130-121-208 Finance Maint. & Repair	1185543	
			DELTA001 DELTA DENTAL				
05/11/23	LM	23-00646	11 monthly billing	1,229.80	3-01-23-220-000-000 Group Insurance Plan Employee	00000001633552	
05/11/23	LM	23-00646	16 monthly billing	6,285.90	3-01-23-220-000-000 Group Insurance Plan Employee	00000001633549	
			P.O. Total:	7,515.70			
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
05/11/23	LM	23-00003	6 SCHOOL TAXES FOR 2023 JAN-JUNE	2,985,465.00	3-01-55-001-000-007 Local School Taxes Payable		
			GRANI001 GRANITE TELECOMMUNICATIONS				
05/11/23	LM	23-00645	2 PHONE SERVICE	1,229.07	3-01-31-440-000-000 Telephone	599516552	
			GREAT008 GREATER EH REGIONAL HS DIST				
05/11/23	LM	23-00004	5 SCHOOL TAXES FOR 2023 JAN-JUN	1,583,643.91	3-01-55-001-000-006 Regional School Taxes Payable		
			GTTAM001 GTT AMERICAS LLC				
05/11/23	LM	23-00644	2 PHONE SERVICE	74.79	3-01-31-440-000-000 Telephone	INV7672225	
05/11/23	LM	23-00644	4 PHONE SERVICE	1,315.45	3-01-31-440-000-000 Telephone	INV7696467	
			P.O. Total:	1,390.24			
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
05/11/23	LM	22-01523	1 AIR SYSTEMS-ENTRY AND EGRESS	4,590.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	IN1867484	
			PHOENIX PHOENIX ADVISORS LLC				
05/11/23	LM	22-02479	1 2022 CONTINUING DISCLOSURE	1,150.00	2-01-20-130-121-215 Finance Professional	10117	
			TRIAD001 TRIAD ASSOCIATES				
05/11/23	LM	23-00282	2 ADMINISTRATIVE AGENT FEES	1,006.25	H-13-56-850-000-001 Reserve for Housing Trust	56823	
			Total for Batch: LM	4,602,421.17			

Total for Date: 05/11/23 Total for All Batches: 4,602,421.17

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			AACAD001 A-ACADEMY ANIMAL CONTROL				
05/15/23	LM	23-01104	1 ANIMAL CONTROL CONTRACT	1,750.00	D-12-56-850-000-001 Dog Trust Reserve	99343	
			ADVAN013 ADVANCE AUTO PARTS				
05/15/23	LM	23-00813	4 FLT OPEN VARIOUS PARTS/REPAIRS	91.80	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312483930	
05/15/23	LM	23-00813	5 FLT OPEN VARIOUS PARTS/REPAIRS	205.82	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312383890	
			P.O. Total:	297.62			
			ARBUG005 A & R BUGSY'S LLC				
05/15/23	LM	23-00133	4 OPEN VARIOUS TOOLS	12.55	3-01-26-315-000-225 VEHICLE MAINT Tools	18328	
			ATLAN027 ATLANTIC CO FIRE ACADEMY				
05/15/23	LM	23-01036	1 TRAINING	371.25	3-01-25-625-233-203 Fire Conf,Conv & Sem	202310	
			ATLAN043 ATLANTIC COUNTY TREASURER				
05/15/23	LM	23-01039	1 CENTRAL MUN.CT.FEES MAY-DEC	32,500.83	3-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
			ATLAN088 ATLANTIC TACTICAL INC				
05/15/23	LM	22-01635	12 OPEN PO FOR CLOTHING ALLOWANCE	257.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80802084	
			BARKW001 BARKWOODS KENNEL INC				
05/15/23	LM	23-00068	2 OPEN PO FOR K9 BOARDING	240.00	3-01-25-240-212-215 Police Personnel Professional	4219	
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
05/15/23	LM	23-00038	4 LABOR NEGOTIATION COUNSEL 2023	2,726.00	3-01-20-155-000-215 LEGAL SERVICES Professional	GP206753	
			BNIPU005 BNI Publications, Inc.				
05/15/23	LM	23-00382	5 Construction Code Books	206.95	3-01-22-195-261-206 Const Official Books, Dues etc	76439	
			BNIPU005 BNI Publications, Inc.				
05/15/23	LM	23-01101	1 New Code books	433.55	3-01-22-195-261-206 Const Official Books, Dues etc	76465	
			CNSBU001 CNS ACQUISITION CORP				
05/15/23	LM	23-01127	1 SENIOR CNT CLEANING MAY/JUNE	1,240.41	3-01-28-370-442-996 Community Services & Rec Seniors	15282	
			COMCAMCI COMCAST BUSINESS				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/15/23	LM	23-01125	1 INTERNET- COUNCIL MAY-DEC 202	114.94	3-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
			COMCAPD2 COMCAST CABLE				
05/15/23	LM	23-00960	1 COMPLEX INTERNET	1,579.95	3-01-25-240-212-231 Police Personnel Maint. of Equip	172405450	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
05/15/23	LM	23-01272	1 Zoning Board Legal - Rahman	93.00	D-01523 120593 Mahfujar Rahman		
05/15/23	LM	23-01272	2 Zoning Board Legal - Hauck	449.50	D-01512 120592 Steven Hauck		
			P.O. Total:	542.50			
			DIAMO001 DIAMOND TOOL & FASTENERS INC				
05/15/23	LM	22-01623	2 OPEN PURCHASES; SUPPLIES	359.98	2-07-55-502-352-225 Util Sys Maint Tools	3095730	
05/15/23	LM	22-01623	3 OPEN PURCHASES; SUPPLIES	992.98	2-07-55-502-352-252 Util Sys Maint Const/Maint	3087301	
05/15/23	LM	22-01623	5 OPEN PURCHASES; SUPPLIES	236.01	2-07-55-502-352-224 Util Sys Maint New Equipment	3088844	
05/15/23	LM	22-01623	7 OPEN PURCHASES; SUPPLIES	61.31	2-07-55-502-352-225 Util Sys Maint Tools	3088844	
			P.O. Total:	1,650.28			
			EDMUN001 EDMUNDS GOV TECH				
05/15/23	LM	23-01233	1 2023 SOFTWARE MAINT SUPPORT	8,490.43	3-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	22-IN5987	
05/15/23	LM	23-01233	2 2023 SOFTWARE MAINT SUPPORT	8,490.43	3-01-20-130-121-208 Finance Maint. & Repair	22-IN5987	
05/15/23	LM	23-01233	3 2023 SOFTWARE MAINT SUPPORT	7,990.98	3-07-55-502-351-208 Util Admin Maint. & Repair	22-IN5987	
			P.O. Total:	24,971.84			
			GENTI007 GENTILINI FORD, INC.				
05/15/23	LM	23-00728	1 FLEET VARIOUS PARST / REPAIRS	252.75	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	97342	
			IBMCO001 IBM CORPORATION				
05/15/23	LM	23-01002	1 CAD/NCIC CONNECTION	2,255.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	4149663	
			MALIK005 Malik Ashraf				
05/15/23	LM	23-01126	1 OPEN;SENIOR BUS TRANSPORTATION	1,400.00	3-01-28-370-442-996 Community Services & Rec Seniors	000022	
			MCHUG005 MCHUGH'S PIZZA				
05/15/23	LM	22-01999	8 ALLIANCE ACTIVITY GTPS	44.00	G-02-41-703-000-011 Municipal Alliance 2022/23	1706	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MUNID001 MUNIDEX INC				
05/15/23	LM	23-01227	1 2023 MAINTENANCE CONTRACT	918.40	3-01-20-120-000-208 TWP CLERK Maint. & Repair	992247	
			NEWJE024 NEW JERSEY CRIME SCENE				
05/15/23	LM	23-00523	1 CRIME SCENE INVESTIGATOR CLASS	600.00	3-01-25-240-212-222 Police Personnel Training		
			NJAME002 NEW JERSEY AMERICAN WATER				
05/15/23	LM	23-00391	4 Utilities Pump Station Water	621.82	3-07-55-502-351-244 Util Admin Water		
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
05/15/23	LM	23-01260	1 2023 NJPO Membership Fee - ZB	185.00	3-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	082022313	
05/15/23	LM	23-01260	2 2023 NJPO Membership Fee - PB	185.00	3-01-21-180-000-206 PLANNING BOARD Books, Dues etc	082022313	
			P.O. Total:	370.00			
			OLDCA005 OLD CAPE,INC.				
05/15/23	LM	23-00244	3 Recycling of C & D Materials	184.80	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	5080	
			PITNE001 PITNEY BOWES				
05/15/23	LM	23-01047	1 2023 POSTAGE FOR THE COMPLEX	5,000.00	3-01-20-100-000-207 GENERAL ADMIN Postage		
			Total for Batch: LM	80,543.04			
		Total for Date: 05/15/23	Total for All Batches:	80,543.04			
			ACTIO005 ACTION AUTO BODY				
05/16/23	LM	23-01134	1 REPLACE FUEL PUMP ON PW-0713	490.73	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	15604	
			ADVAN013 ADVANCE AUTO PARTS				
05/16/23	LM	23-00813	6 FLT OPEN VARIOUS PARTS/REPAIRS	32.23	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312884086	
05/16/23	LM	23-00813	7 FLT OPEN VARIOUS PARTS/REPAIRS	38.93	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312884087	
05/16/23	LM	23-00813	8 FLT OPEN VARIOUS PARTS/REPAIRS	34.09	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312865788	
05/16/23	LM	23-00813	9 FLT OPEN VARIOUS PARTS/REPAIRS	53.81	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312483931	
05/16/23	LM	23-00813	10 FLT OPEN VARIOUS PARTS/REPAIRS	225.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312483934	
05/16/23	LM	23-00813	11 FLT OPEN VARIOUS PARTS/REPAIRS	127.68	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892312483939	
05/16/23	LM	23-00813	12 FLT OPEN VARIOUS PARTS/REPAIRS	216.78	3-01-26-315-000-254	1892312565618	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	729.51			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
05/16/23	LM	23-01032	1 TIME & ELIGIBILITY SERV.2023	137.70	3-01-20-130-121-215 Finance Professional	64170	
			ATLAN031 ATL.CO IMPROVEMENT AUTHORITY				
05/16/23	LM	23-01286	1 GALLOWAY TWP.RECAPTURE FUNDS	2,500.00	G-02-41-800-000-003 Revolving Loan Fund		
			CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC				
05/16/23	LM	23-00757	5 FLT VARIOUS INSPECTIONS/REPAIR	154.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021003661:01	
05/16/23	LM	23-00757	6 FLT VARIOUS INSPECTIONS/REPAIR	154.99	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021003681:01	
			P.O. Total:	309.98			
			CUMMI008 CUMMINS EQUIPMENT COMPANY INC.				
05/16/23	LM	23-00451	2 FLEET OPEN PARTS / REPAIRS	52.49	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A29335	
05/16/23	LM	23-00451	3 FLEET OPEN PARTS / REPAIRS	352.75	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A29413	
			P.O. Total:	405.24			
			DIVAL005 Dival Safety Equipment Inc.				
05/16/23	LM	23-00701	1 ACCOUNTABILITY TAGS	395.50	3-01-25-625-233-219 Fire Expendable Supp	3266796	
			GENTI007 GENTILINI FORD, INC.				
05/16/23	LM	23-00345	1 FLEET OPEN VARIOUS PARTS	69.31	3-07-55-502-352-210 Util Sys Maint Vehicle Maint	97390	
			GIORD015 Giordano's Recycling				
05/16/23	LM	23-00267	4 Bulky Rigid Plastics Recycling	409.23	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0000465803	
			GOGRE001 GO GREEN GALLOWAY				
05/16/23	LM	23-00247	3 (8) Targeted Cleanups	500.00	G-02-41-770-000-701 Clean Community		
			MALEY000 MALEY GIVENS				
05/16/23	LM	23-01182	1 Redevelopment Legal- RGC 1	850.00	D-01451 20820 RGC1, LLC Redevelopment		
05/16/23	LM	23-01182	2 Redevelopment Legal- Morris	2,436.00	D-01324 20821 JSM ReDevelopment		
			P.O. Total:	3,286.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			NJSAC001 NJSACOP				
05/16/23	LM	23-00640	1 PUBLIC INFO OFFICER TRAINING	250.00	3-01-25-240-212-222 Police Personnel Training	IN-14994	
			NJSAC001 NJSACOP				
05/16/23	LM	23-00994	1 PROFESSIONAL TRAINING	1,950.00	3-01-25-240-212-222 Police Personnel Training	IN-15112	
			NLEFI001 NLEFIA				
05/16/23	LM	23-01139	1 MEMBERSHIP DUES	50.00	3-01-25-240-212-206 Pol Personnel Books, Dues etc	10307	
			PEPSC001 PEPS CLEANERS & TAILOR, INC				
05/16/23	LM	23-01088	1 Laundery, Cleanup Vests/Gloves	168.00	G-02-41-770-000-701 Clean Community	37832	
			POLIS003 POLISTINA & ASSOCIATES				
05/16/23	LM	23-01226	1 PB Engineering- Osprey Redev	210.00	D-01525 Osprey Rehab	4-23-112	
			RIDWA005 RIDGWAY LEGAL				
05/16/23	LM	23-01180	1 Planning Board Legal- Red Hubb	1,820.00	D-01507 PB RED HUBS RE LLC (WENDYS)	19148	
			RPMSE001 RPM SERVICE CENTER INC				
05/16/23	LM	23-00020	9 OPEN VARIOUS TOWING / REPAIRS	175.00	3-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65376	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
05/16/23	LM	23-00898	1 GTAA Athletic Fields	10,000.00	3-01-28-375-000-271 MAINT OF PARKS Support	12129	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
05/16/23	LM	23-00995	1 VETERANS,WRANG & PINENEEDLE	2,500.00	3-01-28-375-000-271 MAINT OF PARKS Support	12130	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
05/16/23	LM	23-00340	12 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	394223	
05/16/23	LM	23-00340	13 FLEET OPEN UNIFORM RENTALS	83.20	3-01-26-315-000-213 VEHICLE MAINT Uniforms	394441	
			P.O. Total:	166.40			
			SIGNA006 SIGN A RAMA				
05/16/23	LM	23-01000	1 PICKLEBALL COURT SIGNS	418.00	E-00223 RECREATION CONTRIBUTIONS	INV-35891	
			SITE0001 SITEONE LANDSCAPING SUPPLY,LLC				
05/16/23	LM	23-00665	1 FIELD PAINT	6,210.00	3-01-28-375-000-271 MAINT OF PARKS Support	127361224-001	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SKYLI005 SKYLINE EXTERIORS, LLC.				
05/16/23	LM	23-01285	1 GALLOWAY TWP RECAPTURE FUNDS	14,015.00	G-02-41-800-000-003 Revolving Loan Fund	1212	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
05/16/23	LM	23-00012	4 SEPCIAL LEGAL COUNSEL 2023	3,507.02	3-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4698	
			THEPR017 THE PRESS OF ATLANTIC CITY				
05/16/23	LM	23-01214	1 Zoning Board Legal Ad - MRP	9.60	D-01521 MRP Storage	100002031050422	
05/16/23	LM	23-01214	2 Zoning Board Legal Ad-Churchil	9.60	D-01511 CHURCHILL SELF STORAGE	100002031050422	
			P.O. Total:	19.20			
			THEPR017 THE PRESS OF ATLANTIC CITY				
05/16/23	LM	23-01216	1 PB Legal Ad- Giordano Quince	15.20	D-01514 PB 1-23 Giordano Quince	100002029070413	
			TMOBI015 T-Mobile USA, Inc.				
05/16/23	LM	23-01276	1 TIMING ADVANCE	25.00	3-01-25-240-212-215 Police Personnel Professional	9532285959	
			VERIZ011 VERIZON				
05/16/23	LM	23-00718	2 MAY LINE CHARGES	37.47	3-01-31-440-000-000 Telephone	250747032000104	
			Total for Batch: LM	50,769.49			
Total for Date: 05/16/23			Total for All Batches:	50,769.49			
			ACKOB001 AC KOBIE ELECTRIC CORP				
05/18/23	LM	23-00753	1 Facilities Maintenance/Repair	2,092.41	3-01-26-310-323-215 Facilities Professional	2448	
			ARAWA001 ARAWAK PAVING CO, INC				
05/18/23	LM	22-02376	3 Leipz Ave Resurf Res 290-22	16,162.98	G-02-41-755-000-013 2022 NJDOT - Leipzig Ave.		
			ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC				
05/18/23	LM	23-01042	1 Annual Dept/Company Dues	500.00	3-01-25-625-233-206 Fire Books, Dues etc	2023-013	
05/18/23	LM	23-01042	2 Annual Dept/Company Dues	110.00	3-01-25-625-233-206 Fire Books, Dues etc	2023-013	
			P.O. Total:	610.00			
			ATLAN043 ATLANTIC COUNTY TREASURER				
05/18/23	LM	23-01265	1 DRAINAGE STUDY	3,919.38	3-01-30-414-000-000 Feasibility Study	0326874	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATTWI003 AT&T Mobility				
05/18/23	LM	23-01046	2 WIRELESS SERVICE MDTS	688.32	3-01-25-625-233-218 Fire Telephones	X05042023	
			BARKW001 BARKWOODS KENNEL INC				
05/18/23	LM	23-01212	1 OPEN PO FOR K9 BOARDING	240.00	3-01-25-240-212-215 Police Personnel Professional	4233	
			BOLST005 BOLSTER HARDWARE II, LLC				
05/18/23	LM	23-01140	1 OPEN UT SUPPLIES & PARTS	11.56	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	K11190	
			COMCACEN COMCAST CABLE				
05/18/23	LM	23-00747	2 MONTHLY VOICE EDGE @ SENIORS	188.23	3-01-31-441-000-000 Telecommunications	173297946	
			COMCAPOL COMCAST CABLE				
05/18/23	LM	23-00074	5 OPEN PO FOR HD FEES	80.03	3-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			COMCASEN COMCAST CABLE				
05/18/23	LM	23-00748	2 MONTHLY INTERNET @ SENIOR CNTR	163.93	3-01-31-441-000-000 Telecommunications	849905160055568	
			COMCAVET COMCAST CABLE				
05/18/23	LM	23-00749	2 MTHLY INTERNET @ VETERANS PARK	164.89	3-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
			COMCORIN COMCAST CABLE				
05/18/23	LM	23-00552	3 Utilities Cornell Internet	338.68	3-07-55-502-351-215 Util Admin Professional	849905210216145	
			DUNRI005 Dun-Rite Sand & Gravel Co. Inc				
05/18/23	LM	23-01003	1 PW-MAINTENANCE AND REPAIR FLDS	2,302.50	3-01-28-375-000-271 MAINT OF PARKS Support	50001	
			EBFEN001 EB FENCE LLC				
05/18/23	LM	22-02226	1 Repair/replace Fence Imag Stat	21,717.50	C-04-55-977-000-901 Construction of Var Recreation Improv.	22-090	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
05/18/23	LM	23-00111	5 COPIER RENTAL @ CARTON	40.00	3-01-26-300-000-202 PUBLIC WRKS Rental	12555	
			PYTSP005 PYT Sports, Inc.				
05/18/23	LM	23-00976	1 PLAYER BENCH / HELMET BAT COMB	6,100.00	E-00223 RECREATION CONTRIBUTIONS	23-8053	
			RIDWA005 RIDGWAY LEGAL				
05/18/23	LM	23-01287	1 Planning Board Legal- Giordano	1,202.50	D-01515 Giordano Filmore/Spruce	19151	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			RIGGI001 RIGGINS INC.				
05/18/23	LM	23-01138	3 FUEL FOR TWP EQPT/VEHICLES	12,076.29	3-01-31-447-000-000 GASOLINE	75100421	
			RRDON005 RR. DONNELLEY				
05/18/23	LM	23-00608	1 VITAL RECORD PAPER	495.00	3-01-20-120-000-205 TWP CLERK Printing & Copy	813355666	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
05/18/23	LM	23-00897	1 GTAA Major League Field Lndscp	7,500.00	3-01-28-375-000-271 MAINT OF PARKS Support	12164	
			SEETO001 SEETON TURF WAREHOUSE LLC				
05/18/23	LM	23-01053	1 OPEN FOR FIELDS	4,640.00	3-01-26-310-324-208 Grounds Maint. & Repair	0248260-IN	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
05/18/23	LM	23-01236	1 OPEN GAS @ PUMP ST/CORNELL BLD	687.50	3-07-55-502-351-247 Util Admin Gas		
			SWENS001 BILL SWENSON AND SONS LLC				
05/18/23	LM	23-00128	1 UTILITIES OPEN; REPAIRS	900.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	587318	
			TABSH005 TAB SHREDDING, INC.				
05/18/23	LM	23-00096	3 OPEN P.O.	150.00	3-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	182044	
05/18/23	LM	23-00096	4 OPEN P.O.	35.40	3-01-25-240-212-215 Police Personnel Professional	182044	
			P.O. Total:	185.40			
			THEPR017 THE PRESS OF ATLANTIC CITY				
05/18/23	LM	22-02265	26 OPEN P.O.	14.40	2-01-20-120-000-201 TWP CLERK Advertising	100001967481128	
			THEPR017 THE PRESS OF ATLANTIC CITY				
05/18/23	LM	23-00094	17 OPEN P.O. LEGAL ADVERTISING	35.20	3-01-20-120-000-201 TWP CLERK Advertising	100002024620401	
05/18/23	LM	23-00094	18 OPEN P.O. LEGAL ADVERTISING	20.80	3-01-20-120-000-201 TWP CLERK Advertising	100002025030401	
05/18/23	LM	23-00094	19 OPEN P.O. LEGAL ADVERTISING	110.52	3-01-20-120-000-201 TWP CLERK Advertising	100002026450411	
05/18/23	LM	23-00094	20 OPEN P.O. LEGAL ADVERTISING	122.40	3-01-20-120-000-201 TWP CLERK Advertising	100002029080413	
05/18/23	LM	23-00094	21 OPEN P.O. LEGAL ADVERTISING	14.40	3-01-20-120-000-201 TWP CLERK Advertising	100002029670415	
05/18/23	LM	23-00094	22 OPEN P.O. LEGAL ADVERTISING	20.00	3-01-20-120-000-201 TWP CLERK Advertising	100002029680415	
05/18/23	LM	23-00094	23 OPEN P.O. LEGAL ADVERTISING	20.00	3-01-20-120-000-201 TWP CLERK Advertising	100002035250429	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/18/23	LM	23-00094	24 OPEN P.O. LEGAL ADVERTISING	14.40	3-01-20-120-000-201 TWP CLERK Advertising	100002035260429	
			P.O. Total:	357.72			
			THEPR017 THE PRESS OF ATLANTIC CITY				
05/18/23	LM	23-01294	1 Planning Board Legal Ad	2.40	3-01-21-180-000-201 PLANNING BOARD Advertising	C12441,C12558	
			THEPR017 THE PRESS OF ATLANTIC CITY				
05/18/23	LM	23-01295	1 ZB Legal Ad - Meeting Schedule	19.20	3-01-21-185-000-201 ZONING BRD ADJ Advertising	100001990270119	
05/18/23	LM	23-01295	2 ZB Legal Ad-Professional Contr	9.60	3-01-21-185-000-201 ZONING BRD ADJ Advertising	100001990290119	
05/18/23	LM	23-01295	3 ZB Legal Ad- Cox	9.60	D-01504 Zoning Board Cox	100001990290119	
05/18/23	LM	23-01295	4 ZB Legal Ad- Nutt	9.60	D-01505 ZB 11-22 Scott Nutt	100001993360126	
			P.O. Total:	48.00			
			TMOBI015 T-Mobile USA, Inc.				
05/18/23	LM	23-01283	1 GPS LOCATE	100.00	3-01-55-001-000-051 Operations	9505017371	
			TRINI001 TRINITY CONSULTANTS				
05/18/23	LM	23-00537	1 State Mandated testing Oak Ave	3,843.75	C-04-55-903-000-901 Closure & Expansion of Landfill	1373862	
			TRINI001 TRINITY CONSULTANTS				
05/18/23	LM	23-00541	1 Oak St Landfill Sampl/Monitor	149.81	C-04-55-903-000-901 Closure & Expansion of Landfill	1372863	
			USABL001 HD SUPPLY, INC.				
05/18/23	LM	23-00126	1 UTILITIES SUPPLIES/PARTS	135.78	3-07-55-502-352-219 Util Sys Maint Expendable Supp	340731	
05/18/23	LM	23-00126	3 UTILITIES SUPPLIES/PARTS	65.01	3-07-55-502-352-219 Util Sys Maint Expendable Supp	322185	
			P.O. Total:	200.79			
			USPOL001 US POLICE CANINE ASSN				
05/18/23	LM	23-01136	1 PD 1 CERTIFICATION	75.00	3-01-25-240-212-222 Police Personnel Training	15025	
05/18/23	LM	23-01136	2 PD 1 CERTIFICATION	75.00	3-01-25-240-212-222 Police Personnel Training	15026	
			P.O. Total:	150.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/18/23	LM	23-00110	6 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35775	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/18/23	LM	23-00110	7 VETERANS PARK TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35776	
			P.O. Total:	210.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/18/23	LM	23-00750	2 PORTABLE TOILET RENTAL	105.00	3-01-28-375-000-271 MAINT OF PARKS Support	35774	
			WBMAS001 W.B. MASON CO INC				
05/18/23	LM	23-01112	1 VARIOUS DEPT SUPPLIES	763.83	3-07-55-502-351-204 Util Admin Office Supp/Sta	238271918	
			Total for Batch: LM	88,452.80			
			Total for Date: 05/18/23 Total for All Batches:	88,452.80			
			BOLST005 BOLSTER HARDWARE II, LLC				
05/19/23	LM	23-00962	1 FACILITIES OPEN; SUPPLIES	41.90	3-01-26-310-323-208 Facilities Maint. & Repair	K11156	
05/19/23	LM	23-00962	2 FACILITIES OPEN; SUPPLIES	6.29	3-01-26-310-323-208 Facilities Maint. & Repair	K11157	
05/19/23	LM	23-00962	3 FACILITIES OPEN; SUPPLIES	13.20	3-01-26-310-323-208 Facilities Maint. & Repair	K11175	
05/19/23	LM	23-00962	4 FACILITIES OPEN; SUPPLIES	19.77	3-01-26-310-323-208 Facilities Maint. & Repair	K11227	
05/19/23	LM	23-00962	5 FACILITIES OPEN; SUPPLIES	4.38	3-01-26-310-323-208 Facilities Maint. & Repair	K11254	
05/19/23	LM	23-00962	6 FACILITIES OPEN; SUPPLIES	23.60	3-01-26-310-323-208 Facilities Maint. & Repair	K11415	
05/19/23	LM	23-00962	7 FACILITIES OPEN; SUPPLIES	8.95	3-01-26-310-323-208 Facilities Maint. & Repair	K11449	
			P.O. Total:	118.09			
			BRITT007 BRITTON INDUSTRIES, INC.				
05/19/23	LM	23-00956	1 Black Die Mulch Complex,Vets	1,616.00	3-01-26-290-341-219 Right of Way Expendable Supp	0964836-IN	
			KATHL010 KATHLEEN WELSH				
05/19/23	LM	23-01353	1 REIMBURSE-ABSEGAMI PROGRAMS	216.38	G-02-41-703-000-011 Municipal Alliance 2022/23		
			KELLY008 KELLY WINTHROP LLC				
05/19/23	LM	23-01145	1 DEER CARCASS REMOVAL OCT 2022	510.00	2-01-26-290-341-215 Right of Way Professional	292	
			MARME005 MARMERO LAW, LLC				
05/19/23	LM	21-01801	22 LEGAL SERVICES FOR 2021 CASES	2,283.62	2-01-55-001-000-056 Accounts Payable	28983	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MOTOR005 MOTOROLA SOLUTIONS,INC.				
05/19/23	LM	23-01108	1 ANNUAL MAINTENANCE SOFTWARE	41,475.00	3-01-25-240-212-231 Police Personnel Maint. of Equip	1411002407	
			PROFE001 PROF GOVERNMENT EDUCATORS,INC				
05/19/23	LM	23-01001	1 CFO CALCULATIONS- 5/2/23	90.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	706	
05/19/23	LM	23-01001	2 COLLECTOR'S RESPONSIBILITY 6/6	90.00	3-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	706	
			P.O. Total:	180.00			
			WBMAS001 W.B. MASON CO INC				
05/19/23	LM	23-01235	1 Office Supplies	71.96	3-01-22-195-261-204 Const Official Office Supp/Sta	238363121	
			WBMAS001 W.B. MASON CO INC				
05/19/23	LM	23-01281	1 RECYCLED COPY PAPER	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	238469632	
			Total for Batch: LM	46,848.55			
Total for Date: 05/19/23			Total for All Batches:	46,848.55			

	Batch Id	Batch Total
Total for Batch:	LM	4,869,035.05
Total Of All Batches:		4,869,035.05

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	2,436.00
RGC1, LLC Redevelopment	D-01451	850.00
Zoning Board Cox	D-01504	9.60
ZB 11-22 Scott Nutt	D-01505	9.60
PB RED HUBS RE LLC (WENDYS)	D-01507	1,820.00
CHURCHILL SELF STORAGE	D-01511	9.60
Steven Hauck	D-01512	449.50
PB 1-23 Giordano Quince	D-01514	15.20
Giordano Filmore/Spruce	D-01515	1,202.50
MRP Storage	D-01521	9.60
Mahfujar Rahman	D-01523	93.00
Osprey Rehab	D-01525	210.00
RECREATION CONTRIBUTIONS	E-00223	6,518.00
Total Of All Projects:		13,632.60

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,215.62	0.00	0.00	4,215.62
SEWER UTILITY OPERATING FUND	2-07	6,240.28	0.00	0.00	6,240.28
Year Total:		10,455.90	0.00	0.00	10,455.90
CURRENT FUND	3-01	4,770,316.88	0.00	0.00	4,770,316.88
SEWER UTILITY OPERATING FUND	3-07	11,584.47	0.00	0.00	11,584.47
Year Total:		4,781,901.35	0.00	0.00	4,781,901.35
General Capital Fund	C-04	25,711.06	0.00	0.00	25,711.06
DOG TRUST FUND	D-12	1,750.00	0.00	0.00	1,750.00
GRANT FUND	G-02	34,577.89	0.00	0.00	34,577.89
HOUSING TRUST FUND	H-13	1,006.25	0.00	0.00	1,006.25
Total Of All Funds:		4,855,402.45	0.00	0.00	4,855,402.45