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: 03/13/24 to 03/26/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00713	03/13/24	GALLO047 GALLOWAY TWP CURRENT FUND									
1 #23-00357			214.65	T-31-56-850-000-003	B	Due from Current Fund	P 30895	03/13/24	03/13/24	03/13/24	BLK1001 LOT8.06
24-00714	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #22-00329			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30896	03/13/24	03/13/24	03/13/24	B978.02L1 C1041
24-00715	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00164			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30897	03/13/24	03/13/24	03/13/24	BK865.02 LOT13
24-00716	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00197			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30898	03/13/24	03/13/24	03/13/24	BLOCK934LOT5.01
24-00717	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00272			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30900	03/13/24	03/13/24	03/13/24	B978.14L1 C0016
24-00718	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00296			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30901	03/13/24	03/13/24	03/13/24	BLK988.02LOT80
24-00719	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00332			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30902	03/13/24	03/13/24	03/13/24	98810L1501C0515
24-00720	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00120			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30903	03/13/24	03/13/24	03/13/24	BLOCK708 LOT5
24-00721	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00186			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30904	03/13/24	03/13/24	03/13/24	BLOCK912 LOT4
24-00722	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00398			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30905	03/13/24	03/13/24	03/13/24	BLK1165 LOT1.05
24-00723	03/13/24	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #23-00058			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 30906	03/13/24	03/13/24	03/13/24	BK561.03 L45.16

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24-00724	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00437		330.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30907	03/13/24	03/13/24	03/13/24	BLK1173.12 LOT5
24-00725	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00419		541.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30908	03/13/24	03/13/24	03/13/24	117302L205C0231
24-00726	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00451		540.27	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30909	03/13/24	03/13/24	03/13/24	120101L713C0203
24-00727	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00433		331.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30910	03/13/24	03/13/24	03/13/24	B1173.10L1C0046
24-00728	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00475		541.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30911	03/13/24	03/13/24	03/13/24	BK1260.05 LOT31
24-00729	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00386		1,403.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30912	03/13/24	03/13/24	03/13/24	BLK1065 LOT1.03
2	CERTIFICATE #23-00386		300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30912	03/13/24	03/13/24	03/13/24	BLK1065 LOT1.03
			1,703.50									
24-00730	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00110		148.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30913	03/13/24	03/13/24	03/13/24	BLOCK647LOT8.02
2	CERTIFICATE #23-00110		900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30913	03/13/24	03/13/24	03/13/24	BLOCK647LOT8.02
			1,048.07									
24-00731	03/13/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1	CERTIFICATE #23-00376		930.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30914	03/13/24	03/13/24	03/13/24	BLK1007.03LOT38
2	CERTIFICATE #23-00376		300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30914	03/13/24	03/13/24	03/13/24	BLK1007.03LOT38
			1,230.13									
24-00736	03/14/24	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#23-00265		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	30915	03/14/24	03/14/24	03/14/24	BK978.09 LOT39
24-00737	03/14/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #22-00267		943.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30916	03/14/24	03/14/24	03/14/24	BLOCK941 LOT17
2	CERTIFICATE #22-00267		2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30916	03/14/24	03/14/24	03/14/24	BLOCK941 LOT17
			3,043.25									

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24-00743	03/15/24	STATE001 STATE OF NEW JERSEY									
1	monthly billing SHBP		288,877.67	4-01-23-220-000-000	B	Group Insurance Plan Employee	P	5580 03/15/24	03/15/24	03/15/24	5580
24-00750	03/15/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	3/15/24 fica payroll 6		29,595.44	4-01-36-472-000-000	B	Social Security	P	5579 03/15/24	03/15/24	03/15/24	5579
2	3/15/24 fica payroll 6		4,128.50	4-07-55-541-000-000	B	Utility Social Security	P	5579 03/15/24	03/15/24	03/15/24	5579
3	3/15/24 fica payroll 6		102.11	G-02-41-770-000-701	B	Clean Community	P	5579 03/15/24	03/15/24	03/15/24	5579
4	3/15/24 fica payroll 6		694.62	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5579 03/15/24	03/15/24	03/15/24	5579
			34,520.67								
24-00751	03/15/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	3/15/24 gross payroll 6		2,435.40	4-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
2	3/15/24 gross payroll 6		4,649.14	4-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
3	3/15/24 gross payroll 6		7,150.14	4-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
4	3/15/24 gross payroll 6		8,455.65	4-01-20-130-121-101	B	Finance Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
5	3/15/24 gross payroll 6		6,423.98	4-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
6	3/15/24 gross payroll 6		5,548.65	4-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
7	3/15/24 gross payroll 6		39.55	4-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5579 03/15/24	03/15/24	03/15/24	5579
8	3/15/24 gross payroll 6		31,715.79	4-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
9	3/15/24 gross payroll 6		7,979.14	4-01-25-250-000-103	B	POLICE 911 Overtime	P	5579 03/15/24	03/15/24	03/15/24	5579
10	3/15/24 gross payroll 6		264,281.21	4-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
11	3/15/24 gross payroll 6		5,662.28	4-01-25-240-212-103	B	Pol Personnel Overtime	P	5579 03/15/24	03/15/24	03/15/24	5579
12	3/15/24 gross payroll 6		1,464.30	4-01-25-240-212-103	B	Pol Personnel Overtime	P	5579 03/15/24	03/15/24	03/15/24	5579
13	3/15/24 gross payroll 6		2,670.35	4-01-25-625-232-101	B	Official Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
14	3/15/24 gross payroll 6		185.74	4-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
15	3/15/24 gross payroll 6		693.26	4-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
16	3/15/24 gross payroll 6		693.66	4-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
17	3/15/24 gross payroll 6		9,390.32	4-01-22-195-261-101	B	Const Official Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
18	3/15/24 gross payroll 6		3,107.67	4-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5579 03/15/24	03/15/24	03/15/24	5579
19	3/15/24 gross payroll 6		798.37	4-01-22-195-134-101	B	Code ENF Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
20	3/15/24 gross payroll 6		6,445.35	4-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
21	3/15/24 gross payroll 6		5,223.94	4-01-26-310-323-101	B	Facilities Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
22	3/15/24 gross payroll 6		8,403.16	4-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
23	3/15/24 gross payroll 6		20.18	4-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5579 03/15/24	03/15/24	03/15/24	5579
24	3/15/24 gross payroll 6		680.00	4-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
25	3/15/24 gross payroll 6		24,662.91	4-01-26-290-341-101	B	Right of Way Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
26	3/15/24 gross payroll 6		1,080.77	4-01-26-290-343-103	B	Stormwater Overtime	P	5579 03/15/24	03/15/24	03/15/24	5579
27	3/15/24 gross payroll 6		1,160.00	4-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5579 03/15/24	03/15/24	03/15/24	5579
28	3/15/24 gross payroll 6		25.97	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5579 03/15/24	03/15/24	03/15/24	5579

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24-00751	03/15/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
29	3/15/24 gross payroll 6		10.88	4-01-36-477-000-000	B	Defined Contribution Retirement Program	P 5579	03/15/24	03/15/24	03/15/24	5579
30	3/15/24 gross payroll 6		762.01	4-01-26-290-341-103	B	Right of Way Overtime	P 5579	03/15/24	03/15/24	03/15/24	5579
31	3/15/24 gross payroll 6		9,080.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5579	03/15/24	03/15/24	03/15/24	5579
32	3/15/24 gross payroll 6		1,334.73	G-02-41-770-000-701	B	Clean Community	P 5579	03/15/24	03/15/24	03/15/24	5579
33	3/15/24 gross payroll 6		23,264.14	4-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5579	03/15/24	03/15/24	03/15/24	5579
34	3/15/24 gross payroll 6		163.13	4-07-55-501-352-103	B	Util Sys Maint Overtime	P 5579	03/15/24	03/15/24	03/15/24	5579
35	3/15/24 gross payroll 6		29,211.86	4-07-55-501-351-101	B	Util Admin Full Time S&W	P 5579	03/15/24	03/15/24	03/15/24	5579
36	3/15/24 gross payroll 6		1,328.18	4-07-55-501-352-106	B	Util Sys Maint On Call	P 5579	03/15/24	03/15/24	03/15/24	5579
37	3/15/24 gross payroll 6		2,520.00	G-02-41-774-000-000	B	Distracted Driving Campaign	P 5579	03/15/24	03/15/24	03/15/24	5579
38	3/15/24 gross payroll 6		1,400.00	G-02-41-777-000-003	B	AGGRESSIVE DRIVING ENFORCEMENT 2024	P 5579	03/15/24	03/15/24	03/15/24	5579
			480,121.81								
24-00775	03/21/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #23-00447		332.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30918	03/21/24	03/21/24	03/21/24	BK1201.01L1.20
24-00776	03/21/24	FUNDP005 FUNDPALITY II, LLC									
1	CERTIFICATE #22-00343		11,882.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30917	03/21/24	03/21/24	03/21/24	BLOCK978.09L39
2	CERTIFICATE #22-00343		8,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30917	03/21/24	03/21/24	03/21/24	BLOCK978.09L39
			20,082.75								
24-00777	03/21/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #22-00329		735.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30923	03/21/24	03/21/24	03/21/24	BK97802L1C1041
2	CERTIFICATE #22-00329		1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30923	03/21/24	03/21/24	03/21/24	BK97802L1C1041
			2,535.80								
24-00778	03/21/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #23-00424		541.95	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30919	03/21/24	03/21/24	03/21/24	BK117302L1C0902
24-00779	03/21/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #20-00123		1,856.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30920	03/21/24	03/21/24	03/21/24	BLOCK629LOT1.02
2	CERTIFICATE #20-00123		900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30920	03/21/24	03/21/24	03/21/24	BLOCK629LOT1.02
			2,756.35								
24-00780	03/21/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #23-00003		985.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30921	03/21/24	03/21/24	03/21/24	BLOCK127 LOT11
24-00781	03/21/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK									
1	CERTIFICATE #23-00474		332.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30922	03/21/24	03/21/24	03/21/24	BK1260.05 LOT22

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24-00782 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00213	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30924	03/21/24	03/21/24	03/21/24	BLOCK945LOT7.03
2 CERTIFICATE #23-00213	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30924	03/21/24	03/21/24	03/21/24	BLOCK945LOT7.03
	428.58								
24-00783 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00272	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30925	03/21/24	03/21/24	03/21/24	BK978.14L1C0016
2 CERTIFICATE #23-00272	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30925	03/21/24	03/21/24	03/21/24	BK97814L1C0016
	636.71								
24-00784 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00332	522.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30926	03/21/24	03/21/24	03/21/24	98810L1501C0515
2 CERTIFICATE #23-00332	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30926	03/21/24	03/21/24	03/21/24	99810L1501C0515
	622.34								
24-00785 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00287	536.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30927	03/21/24	03/21/24	03/21/24	BLOCK983 L10.02
2 CERTIFICATE #23-00287	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30927	03/21/24	03/21/24	03/21/24	BLK983 LOT10.02
	636.52								
24-00786 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00278	328.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30928	03/21/24	03/21/24	03/21/24	BLOCK980 L22.03
2 CERTIFICATE #23-00278	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30928	03/21/24	03/21/24	03/21/24	BLK980 LOT22.03
	428.36								
24-00787 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00323	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30929	03/21/24	03/21/24	03/21/24	98810L1501C0204
2 CERTIFICATE #23-00323	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30929	03/21/24	03/21/24	03/21/24	98810L1501C0204
	636.71								
24-00788 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00344	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30930	03/21/24	03/21/24	03/21/24	98810L1503C0241
2 CERTIFICATE #23-00344	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30930	03/21/24	03/21/24	03/21/24	98810L1503C0241
	428.58								
24-00789 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00215	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30931	03/21/24	03/21/24	03/21/24	BLOCK948 L9.05

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24-00789	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY		Continued								
2	CERTIFICATE #23-00215		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30931	03/21/24	03/21/24	03/21/24	BLOCK948LOT9.05
			428.58									
24-00790	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00411		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30932	03/21/24	03/21/24	03/21/24	BK1171.04 LOT4
2	CERTIFICATE #23-00411		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30932	03/21/24	03/21/24	03/21/24	BLK1170.04 LOT4
			636.71									
24-00791	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00019		278.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30933	03/21/24	03/21/24	03/21/24	BLOCK326 LOT5
2	CERTIFICATE #23-00019		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30933	03/21/24	03/21/24	03/21/24	BLOCK326 LOT5
			378.58									
24-00792	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT #23-00171		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30934	03/21/24	03/21/24	03/21/24	B866.04 L5
2	CERT #23-00171		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30934	03/21/24	03/21/24	03/21/24	B866.04 L5
			636.71									
24-00793	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00260		327.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30935	03/21/24	03/21/24	03/21/24	BK978.03 LOT15
2	CERTIFICATE #23-00260		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30935	03/21/24	03/21/24	03/21/24	BK978.03 LOT15
			427.93									
24-00794	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00346		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30936	03/21/24	03/21/24	03/21/24	98811L1504C1108
2	CERTIFICATE #23-00346		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30936	03/21/24	03/21/24	03/21/24	98811L1504C1108
			636.71									
24-00795	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00163		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30937	03/21/24	03/21/24	03/21/24	BLOCK859LOT6.02
2	CERTIFICATE #23-00163		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30937	03/21/24	03/21/24	03/21/24	BLOCK859LOT6.02
			636.71									
24-00796	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00363		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30938	03/21/24	03/21/24	03/21/24	B 1004 L 21
2	CERT#23-00363		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30938	03/21/24	03/21/24	03/21/24	B 1004 L 21
			636.71									

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00797	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00077		327.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30939	03/21/24	03/21/24	03/21/24	B 609 L 3
2	CERT#23-00077		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30939	03/21/24	03/21/24	03/21/24	B 609 L 3
			427.31									
24-00798	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00316		328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30940	03/21/24	03/21/24	03/21/24	988.098.25C0271
2	CERT#23-00316		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30940	03/21/24	03/21/24	03/21/24	988.098.25C0271
			428.58									
24-00799	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00400		328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30941	03/21/24	03/21/24	03/21/24	B 1165 L15.03
2	CERT#23-00400		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30941	03/21/24	03/21/24	03/21/24	B 1165 L15.03
			428.58									
24-00800	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00308		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30942	03/21/24	03/21/24	03/21/24	988.098.07C0131
2	CERT#23-00308		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30942	03/21/24	03/21/24	03/21/24	988.098.07C0131
			636.71									
24-00801	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00401		328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30943	03/21/24	03/21/24	03/21/24	B1166.01 L5
2	CERT#23-00401		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30943	03/21/24	03/21/24	03/21/24	B1166.01 L5
			428.58									
24-00802	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00198		328.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30944	03/21/24	03/21/24	03/21/24	B935 L3.02
2	CERT#23-00198		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30944	03/21/24	03/21/24	03/21/24	B935 L3.02
			428.50									
24-00803	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00326		536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30945	03/21/24	03/21/24	03/21/24	988.1015.010308
2	CERT#23-00326		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30945	03/21/24	03/21/24	03/21/24	988.1015.010308
			636.71									
24-00804	03/21/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00221		328.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30946	03/21/24	03/21/24	03/21/24	982.015.54C1502

PO # / Item	PO Date Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00804	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY		Continued								
2	CERT#23-00221	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30946	03/21/24	03/21/24	03/21/24	982.015.54C1502
		428.50									
24-00805	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00062	328.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30947	03/21/24	03/21/24	03/21/24	B563 L13
2	CERT#23-00062	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30947	03/21/24	03/21/24	03/21/24	B563 L13
		428.31									
24-00806	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00172	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30948	03/21/24	03/21/24	03/21/24	B871 L4.01
2	CERT#23-00172	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30948	03/21/24	03/21/24	03/21/24	B871 L4.01
		428.58									
24-00807	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00167	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30949	03/21/24	03/21/24	03/21/24	B866.02 L17.06
2	CERT#23-00167	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30949	03/21/24	03/21/24	03/21/24	B866.02 L17.06
		636.71									
24-00808	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00072	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30950	03/21/24	03/21/24	03/21/24	B601 L4.01
2	CERT#23-00072	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30950	03/21/24	03/21/24	03/21/24	B601 L4.01
		636.71									
24-00809	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00296	327.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30951	03/21/24	03/21/24	03/21/24	B988.02 L80
2	CERT#23-00296	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30951	03/21/24	03/21/24	03/21/24	B988.02 L80
		427.31									
24-00810	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERTIFICATE #23-00292	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30952	03/21/24	03/21/24	03/21/24	BLOCK985 LOT52
2	CERTIFICATE #23-00292	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30952	03/21/24	03/21/24	03/21/24	BLOCK985 LOT52
		428.58									
24-00811	03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY										
1	CERT#23-00349	328.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30953	03/21/24	03/21/24	03/21/24	988.1115.042801
2		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30953	03/21/24	03/21/24	03/21/24	988.1115.042801
		428.13									

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00812 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00236	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30954	03/21/24	03/21/24	03/21/24	BK953.06 LOT64
2 CERTIFICATE #23-00236	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30954	03/21/24	03/21/24	03/21/24	BLK953.06LOT64
	428.58								
24-00813 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERT#23-00044	328.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30955	03/21/24	03/21/24	03/21/24	B528 L50.04
2 CERT#23-00044	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30955	03/21/24	03/21/24	03/21/24	B528 L50.04
	428.13								
24-00814 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERT#23-00293	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30956	03/21/24	03/21/24	03/21/24	B988.01 L10.02
2 CERT#23-00293	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30956	03/21/24	03/21/24	03/21/24	B988.01 L10.02
	636.71								
24-00815 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00360	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30957	03/21/24	03/21/24	03/21/24	BLK1003LOT1.04
2 CERTIFICATE #23-00360	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30957	03/21/24	03/21/24	03/21/24	BLK1003 LOT1.04
	428.58								
24-00816 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERT#23-00240	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30958	03/21/24	03/21/24	03/21/24	B978.01L2QC0302
2 CERT#23-00240	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30958	03/21/24	03/21/24	03/21/24	B978.01L2QC0302
	636.71								
24-00817 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00238	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30959	03/21/24	03/21/24	03/21/24	BLK953.06 LOT6
2 CERTIFICATE #23-00238	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30959	03/21/24	03/21/24	03/21/24	BLK953.06 LOT76
	636.71								
24-00818 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERT#23-00002	328.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30960	03/21/24	03/21/24	03/21/24	B113 L2
2 CERT#23-00002	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30960	03/21/24	03/21/24	03/21/24	B113 L2
	428.80								
24-00819 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERT#23-00150	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30961	03/21/24	03/21/24	03/21/24	B839 L5.02

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00819 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY		Continued						
2 CERT#23-00150	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 30961	03/21/24	03/21/24	03/21/24	B839 L5.02
	428.58							
24-00820 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00074	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 30962	03/21/24	03/21/24	03/21/24	BLOCK605LOT8.01
2 CERTIFICATE #23-00074	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 30962	03/21/24	03/21/24	03/21/24	BLK605 LOT8.01
	636.71							
24-00821 03/21/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERT#23-00009	328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 30963	03/21/24	03/21/24	03/21/24	B141 L8
2 CERT#23-00009	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 30963	03/21/24	03/21/24	03/21/24	B141 L8
	428.58							

Total Purchase Orders: 71 Total P.O. Line Items: 158 Total List Amount: 863,340.48 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	730,292.88	0.00	0.00	730,292.88
SEWER UTILITY OPERATING FUND	4-07	58,095.81	0.00	0.00	58,095.81
Year Total:		788,388.69	0.00	0.00	788,388.69
GRANT FUND	G-02	5,356.84	0.00	0.00	5,356.84
POLICE SPECIAL DETAIL	P-26	9,774.62	0.00	0.00	9,774.62
TAX COLLECTOR'S SPECIAL ACCT	T-31	59,820.33	0.00	0.00	59,820.33
Total Of All Funds:		863,340.48	0.00	0.00	863,340.48

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/13/24 End: 03/26/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ADVAN013 ADVANCE AUTO PARTS				
03/14/24	LM	24-00454	28 OPEN VARIOUS PARTS / REPAIRS	94.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892406484891	
			AIRGA001 AIR & GAS TECHNOLOGIES, INC.				
03/14/24	LM	24-00165	1 COMP SERVICE / MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	822539	
03/14/24	LM	24-00165	2 COMP SERVICE / MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	822540	
03/14/24	LM	24-00165	3 COMP SERVICE / MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	822541	
03/14/24	LM	24-00165	4 COMP SERVICE / MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	822542	
03/14/24	LM	24-00165	5 COMP SERVICE / MAINTENANCE	205.00	4-01-25-625-233-242 Fire Respirator Prot	822543	
			P.O. Total:	1,025.00			
			ATLAN043 ATLANTIC COUNTY TREASURER				
03/14/24	LM	24-00301	3 CENTRAL MUN.CT.FEES JAN-APRIL	27,053.75	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
			BISHO002 BISHOP MECHANICAL SERVICES				
03/14/24	LM	24-00468	2 OPEN SERVICES AND REPAIRS	290.00	4-01-26-310-323-208 Facilities Maint. & Repair	14346323	
			COLUM005 Column Software, PBC				
03/14/24	LM	24-00241	12 OPEN.P.O.	147.08	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0050	
			DASHM001 DASH MEDICAL GLOVES INC				
03/14/24	LM	24-00642	1 EXAM GLOVES	520.00	4-01-25-240-212-219 Police Personnel Expendable Supplies	INV1305104	
			DELAG002 DE LAGE LANDEN FIN.SERVICES				
03/14/24	LM	24-00223	1 MARCH COPIER RENTAL	676.26	4-01-25-240-212-202 Pol Personnel Rental	82097853	
03/14/24	LM	24-00223	2 MARCH COPIER RENTAL	435.70	4-01-20-150-000-202 TAX ASSESSMENT Rental	82097853	
03/14/24	LM	24-00223	3 MARCH COPIER RENTAL	192.45	4-01-22-195-134-202 Code ENF Rental	82097853	
03/14/24	LM	24-00223	4 MARCH COPIER RENTAL	234.74	4-01-20-100-000-202 GENERAL ADMIN Rental	82097853	
03/14/24	LM	24-00223	5 MARCH COPIER RENTAL	161.33	4-01-20-120-000-202 TWP CLERK Rental	82097853	
03/14/24	LM	24-00223	6 MARCH COPIER RENTAL	173.12	4-01-28-370-442-202 Community Services & Rec Rental	82097853	
03/14/24	LM	24-00223	7 MARCH COPIER RENTAL	161.27	4-01-26-305-336-202 Public Ed-Enf Rental	82097853	
03/14/24	LM	24-00223	8 MARCH COPIER RENTAL	161.27	4-01-25-250-000-202	82097853	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					POLICE 911 Rental		
03/14/24	LM	24-00223	9 MARCH COPIER RENTAL	407.86	4-07-55-502-351-202	82097853	
					Util Admin Rental		
			P.O. Total:	2,604.00			
			ESSLS005 ESSL'S DUGOUT BY CAREY, LLC				
03/14/24	LM	24-00456	1 SENIOR CENTER LUNCHEON	1,320.00	4-01-28-370-442-996	10654	
					Community Services & Rec Seniors		
			FOLEY001 FOLEY CAT, INC.				
03/14/24	LM	24-00664	1 OPEN VARIOUS PARTS / REPAIRS	60.57	4-01-26-315-000-231	INV0285326	
					VEHICLE MAINT Maint. of Equip		
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
03/14/24	LM	24-00038	3 SCHOOL TAXES FOR 2024 JAN-JUNE	3,044,578.00	4-01-55-001-000-007		
					Local School Taxes Payable		
			GIORD015 Giordano's Recycling				
03/14/24	LM	24-00261	3 Bulky Rigid Plastics Recycling	347.53	G-02-41-701-000-299	0000483702	
					Recycling Tonnage Grant Misc.		
			GRANT007 GRANTURK EQUIPMENT CO INC				
03/14/24	LM	23-02777	1 REPROGRAM TOUCH SCREEN PW-2095	1,164.00	3-01-26-315-000-254	1154963-01	
					VEHICLE MAINT Parts and Replacement		
			GREAT008 GREATER EH REGIONAL HS DIST				
03/14/24	LM	24-00037	3 SCHOOL TAXES FOR 2024-JAN-JUNE	1,581,492.27	4-01-55-001-000-006		
					Regional School Taxes Payable		
			HUBER001 HUBER LOCKSMITHS, INC				
03/14/24	LM	24-00294	2 OPEN; DOORS/LOCK REPAIRS	40.00	4-01-26-310-323-208	1129053	
					Facilities Maint. & Repair		
			JAMES061 JAMES HAGAN, VMD				
03/14/24	LM	24-00459	1 2024 RABIES CLINIC	395.00	D-12-56-850-000-001		
					Dog Trust Reserve		
			KRSSE001 KRS SERVICES INC				
03/14/24	LM	23-02237	1 MUFFIN MONSTER FOR P.S.	41,343.50	3-07-55-512-000-001	20756	
					Capital Outlay		
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
03/14/24	LM	24-00554	1 OPEN VARIOUS PARTS / REPAIRS	6,937.60	4-07-55-502-352-210	49429	
					Util Sys Maint Vehicle Maint		
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
03/14/24	LM	24-00595	1 OPEN VARIOUS PARTS / REPAIRS	1,982.61	4-01-26-315-000-254	49428	
					VEHICLE MAINT Parts and Replacement		
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
03/14/24	LM	24-00185	10 OPEN VARIOUS PARTS /REPAIRS	80.98	4-01-26-315-000-254	281383	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			LORCO001 LORCO PETROLEUM SERVICES				
03/14/24	LM	24-00495	1 OPEN VARIOUS PARTS / REPAIRS	1,386.00	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1883542-IN	
			MGLF0001 MGL FORMS-SYSTEMS LLC				
03/14/24	LM	24-00603	1 ENVELOPES FOR FINANCE OFFICE	268.50	4-01-20-130-121-204 Finance Office Supp/Sta	204854	
			NJCLE001 NJ CLEAN COMMUNITIES COUNCIL				
03/14/24	LM	24-00431	1 Registration Fee, Conference	295.00	G-02-41-770-000-701 Clean Community	24-117	
			PITNE001 PITNEY BOWES				
03/14/24	LM	24-00090	1 2024 POSTAGE FOR THE COMPLEX	5,000.00	4-01-20-100-000-207 GENERAL ADMIN Postage	49633506	
			POLIS003 POLISTINA & ASSOCIATES				
03/14/24	LM	24-00673	1 PB Engineer- Galloway National	562.50	D-01461 DRC 5-21 Galloway National	3-24-66	
03/14/24	LM	24-00673	2 PB Engineer- Osprey Rehab	375.00	D-01551 PB 9-23 Osprey Rehab	3-24-67	
03/14/24	LM	24-00673	3 PB Engineer- Pomona Self Stora	62.50	D-01566 PB 10-23 Pomona Storage	3-24-68	
03/14/24	LM	24-00673	4 PB Engineer- Katsarov	62.50	D-01570 PB12-23 Stoyan Katsarov	3-24-70	
03/14/24	LM	24-00673	5 PB Engineer- Wrangleboro	3,500.00	D-01576 PB 1-24 Galloway Family Apartm	3-24-71	
03/14/24	LM	24-00673	6 PB Engineer- Osprey Redevelopm	62.50	D-01525 Osprey Rehab Redevelopment	3-24-73	
03/14/24	LM	24-00673	7 PB Engineer- BANDI redevelopme	437.50	D-01540 BANDI Redevelopment	3-24-74	
03/14/24	LM	24-00673	8 PB Engineer- Windsor	112.00	E-01070 PB 5-20 Windsor Insp	3-24-61	
03/14/24	LM	24-00673	9 PB Engineer- Ravens Nest	276.50	E-01015 Ravens Nest Insp.	3-24-62	
03/14/24	LM	24-00673	10 PB Engineer- Nikmehr	3,980.75	E-01107 PB 8-22 Nikmehr Inspection	3-24-64	
03/14/24	LM	24-00673	11 PB Engineer-10 W Sheldon Grace	31.25	D-01578 DRC 2-23 Sheldon Grace 10 West	3-24-72	
03/14/24	LM	24-00673	12 PB Engineer- Swenson Welding	125.00	E-01109 Swenson Welding Inspection	3-24-65	
03/14/24	LM	24-00673	13 PB Engineer- Grasshopper Farms	875.00	D-01569 PB 11-23 Grasshopper Farms	3-24-69	
03/14/24	LM	24-00673	14 PB Engineer- Wendys	4,816.25	D-01507 PB RED HUBS RE LLC (WENDYS)	D-01507	
			P.O. Total:	15,279.25			
			RIDWA005 RIDGWAY LEGAL				
03/14/24	LM	24-00675	1 PB Legal- 10 West/ Grace	130.00	D-01578	19384	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DRC 2-23 Sheldon Grace 10 West		
			RIDWA005 RIDGWAY LEGAL				
03/14/24	LM	24-00702	1 PB Legal-GFA Walters Group	3,965.00	D-01576 PB 1-24 Galloway Family Apartm	19389	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
03/14/24	LM	24-00132	2 SPECIAL LEGAL COUNSEL 2024	1,187.50	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4927	
			TRINI001 TRINITY CONSULTANTS				
03/14/24	LM	23-00541	11 Oak St Landfill Sampl/Monitor	1,469.04	C-04-55-903-000-901 Closure & Expansion of Landfill	1430743	
			TRINI001 TRINITY CONSULTANTS				
03/14/24	LM	24-00348	1 OAK;COMPL PLAN CHANGE &TESTING	127.50	C-04-55-903-000-901 Closure & Expansion of Landfill	1431181	
			WBMAS001 W.B. MASON CO INC				
03/14/24	LM	24-00636	1 PD OFFICE SUPPLY	27.56	4-01-25-240-212-205 Police Personnel Printing & Copy	244974152	
03/14/24	LM	24-00636	2	23.89	4-01-25-240-212-209 Police Personnel Office Equip	244974152	
			P.O. Total:	51.45			
			WHITM001 WHITMAN				
03/14/24	LM	24-00177	1 WELL TESTING/SAMPLING/ANALYSIS	7,122.98	4-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	71686	
			Total for Batch: LM	4,747,759.06			
Total for Date: 03/14/24			Total for All Batches:	4,747,759.06			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
03/18/24	LM	24-00043	3 TIME & ELIGIBILITY SERV 2024	153.00	4-01-20-130-121-215 Finance Professional	69037	
			CASAP001 Casa Payroll Services, LLC				
03/18/24	LM	24-00741	1 bi-weekly pay	456.50	4-01-20-130-121-208 Finance Maint. & Repair	1220988	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
03/18/24	LM	24-00710	1 ZB Legal- 110 S NY LLC	240.00	D-01562 ZB 22-23 110 NY LLC	125067	
03/18/24	LM	24-00710	2 ZB Legal- Sabouri	624.00	D-01573 Amy Sabouri (Persia)	125067	
03/18/24	LM	24-00710	3 ZB Legal- Ayoub	624.00	D-01574 Michael Ayoub (Persia)	125069	
03/18/24	LM	24-00710	4 ZB Legal- Ansary	624.00	D-01571 ZB 2-24 Narges Ansary (Persia)	125071	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/18/24	LM	24-00710	5 ZB Legal- Olah	624.00	D-01575 Paul Olah (Persia)	125072	
03/18/24	LM	24-00710	6 ZB Legal- Schuler	624.00	D-01572 Christopher Schuler	125068	
			P.O. Total:	3,360.00			
			GRASP002 PAUL GRAS III				
03/18/24	LM	24-00752	1 TOLLS	13.20	4-07-55-502-351-212 Util Admin Taxes,Fees Chg		
			HUBER001 HUBER LOCKSMITHS, INC				
03/18/24	LM	24-00294	3 OPEN; DOORS/LOCK REPAIRS	345.00	4-01-26-310-323-208 Facilities Maint. & Repair	1128744	
			KATHL010 KATHLEEN WELSH				
03/18/24	LM	23-02655	2 REIMBURSE - ABSEGAMI PROGRAMS	76.18	G-02-41-703-000-001 Municipal Alliance Cash Match		
			MCHUG005 MCHUGH'S PIZZA				
03/18/24	LM	23-02534	5 PEER MEDIATION - PIZZAS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1772	
			NJAME002 NEW JERSEY AMERICAN WATER				
03/18/24	LM	24-00226	2 WATER SERVICE	35,559.81	4-01-31-445-000-000 Water		
			NJWAT001 N.J. WATER ENVIRONMENT ASSOC				
03/18/24	LM	24-00631	1 REVIEW COLLECTION LIC MGT	407.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	E11881	
			REMIC003 R.E. MICHEL COMPANY, LLC				
03/18/24	LM	24-00622	1 OPEN VARIOUS SUPPLIES	177.36	4-01-26-310-323-219 Facilities Expendable Supp	310106997	
			RIGGI001 RIGGINS INC.				
03/18/24	LM	24-00082	7 FUEL TWP EQPT & VEHICLES	13,818.82	4-01-31-447-000-000 GASOLINE	75122075	
			Total for Batch: LM	54,414.87			
	Total for Date: 03/18/24		Total for All Batches:	54,414.87			
			ADVAN013 ADVANCE AUTO PARTS				
03/20/24	LM	24-00454	29 OPEN VARIOUS PARTS / REPAIRS	332.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407485277	
03/20/24	LM	24-00454	30 OPEN VARIOUS PARTS / REPAIRS	10.22	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407385216	
03/20/24	LM	24-00454	31 OPEN VARIOUS PARTS / REPAIRS	79.67	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407585297	
03/20/24	LM	24-00454	32 OPEN VARIOUS PARTS / REPAIRS	448.38	4-01-26-315-000-254	1892407663938	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
03/20/24	LM	24-00454	33 OPEN VARIOUS PARTS / REPAIRS	66.39	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407263707	
03/20/24	LM	24-00454	34 OPEN VARIOUS PARTS / REPAIRS	348.35	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407385208	
03/20/24	LM	24-00454	35 OPEN VARIOUS PARTS / REPAIRS	33.14	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407385218	
03/20/24	LM	24-00454	36 OPEN VARIOUS PARTS / REPAIRS	49.58	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407485279	
03/20/24	LM	24-00454	37 OPEN VARIOUS PARTS / REPAIRS	13.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407577205	
03/20/24	LM	24-00454	38 OPEN VARIOUS PARTS / REPAIRS	12.46	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892407577208	
			P.O. Total:	1,393.39			
			AESTO001 A.E. STONE, INC.				
03/20/24	LM	24-00481	1 OPEN UPM PATCH ASPHALT, TACK	304.50	4-01-26-290-341-258 Right of Way Asphalt	13380	
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
03/20/24	LM	24-00245	1 (4) Paper Shreding Events 2024	900.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	26007	
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
03/20/24	LM	24-00585	1 EMPLOYER REPORTING SVC FINAL	546.00	4-01-20-130-121-215 Finance Professional	69037	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
03/20/24	LM	24-00472	2 PRE-EMPLOYMENT TESTING 2024	266.00	4-01-20-100-000-215 GENERAL ADMIN Professional	65915	
			ATTWI003 AT&T Mobility				
03/20/24	LM	24-00168	2 WIRELESS SERVICE	688.32	4-01-25-625-233-218 Fire Telephones	X03042024	
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
03/20/24	LM	24-00146	2 LABOR COUNSEL 2024	2,160.00	4-01-20-155-000-215 LEGAL SERVICES Professional	GP207194	
			COMCAMCI COMCAST BUSINESS				
03/20/24	LM	24-00158	3 INTERNET- JAN-APRIL 2024	117.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
			COMCAPD2 COMCAST CABLE				
03/20/24	LM	24-00031	3 OPEN PO - COMPLEX INTERNET	1,579.95	4-01-25-240-212-231 Police Personnel Maint. of Equip	196322109	
			COMCAPOL COMCAST CABLE				
03/20/24	LM	24-00028	3 OPEN PO - HD TECHNOLOGY FEES	80.03	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COMCASEN COMCAST CABLE				
03/20/24	LM	24-00279	3 MONTHLY INTERNET @ SENIOR CNTR	194.61	4-01-31-441-000-000 Telecommunications	849905160055568	
			DENNI001 DENNISVILLE FENCE CO				
03/20/24	LM	24-00465	1 SPLIT RAIL FENCING	3,945.80	E-00223 24-000431 RECREATION CONTRIBUTIONS		
			ELLIO001 ELLIOTT McELWEE INC				
03/20/24	LM	24-00660	1 VETERANS PARK	589.50	4-01-26-310-323-208 Facilities Maint. & Repair	25739821	
			ESSLS005 ESSL'S DUGOUT BY CAREY, LLC				
03/20/24	LM	24-00749	1 SENIOR CENTER ST. PATS. PARTY	1,320.00	4-01-28-370-442-996 Community Services & Rec Seniors	10655	
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
03/20/24	LM	24-00133	2 AUDITOR SERVICES FOR 2024	14,000.00	4-01-20-135-000-299 AUDIT SERVICES Misc.	35041	
			GENTI007 GENTILINI FORD, INC.				
03/20/24	LM	24-00496	15 OPEN VARIOUS PARTS / REPAIRS	154.53	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23499	
03/20/24	LM	24-00496	16 OPEN VARIOUS PARTS / REPAIRS	183.92	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	295517	
03/20/24	LM	24-00496	17 OPEN VARIOUS PARTS / REPAIRS	773.37	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23452	
			P.O. Total:	1,111.82			
			GENTI007 GENTILINI FORD, INC.				
03/20/24	LM	24-00604	1 PARTS FOR F350 PW2020	1,319.88	T-30-56-850-000-003 Reserve for General Liability	22469	
			GRAIN003 GRAINGER INC.BRANCH 523				
03/20/24	LM	24-00486	2 OPEN VARIOUS PARTS	169.38	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9056563696	
			HILLY001 HILLYARD, INC				
03/20/24	LM	24-00295	2 OPEN; VARIOIUS SUPPLIES	653.18	4-01-26-310-323-219 Facilities Expendable Supp	605427089	
			KATES005 Kates Schneider Engineering LL				
03/20/24	LM	24-00761	1 ZB Engineer- 110 S NY LLC	1,567.50	D-01562 53-6013.6 ZB 22-23 110 NY LLC		
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
03/20/24	LM	24-00621	1 OPEN VARIOUS PARTS / REPAIRS	2,810.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	49427	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
03/20/24	LM	24-00185	11 OPEN VARIOUS PARTS /REPAIRS	288.32	4-01-26-315-000-254	281720	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
03/20/24	LM	24-00185	12 OPEN VARIOUS PARTS /REPAIRS	433.80	4-01-26-315-000-254	281782	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	722.12			
			MAINS001 MAINSPRING DIGITAL MARKETING				
03/20/24	LM	24-00160	2 2024 DIGITAL MARKETING	499.00	4-01-20-100-000-215	1275	
					GENERAL ADMIN Professional		
			MARME005 MARMERO LAW, LLC				
03/20/24	LM	21-01801	30 LEGAL SERVICES FOR 2021 CASES	870.00	3-01-55-001-000-056	30156	
					Accounts Payable		
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
03/20/24	LM	24-00516	3 OPEN VARIOUS PARTS / REPAIRS	859.02	4-01-26-315-000-254	101985134	
					VEHICLE MAINT Parts and Replacement		
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
03/20/24	LM	24-00753	1 Memberships-2024 NJPO DUES ZB	185.00	4-01-21-185-000-206	082025284	
					ZONING BRD ADJ Books, Dues etc		
03/20/24	LM	24-00753	2 Memberships-2024 NJPO DUES PB	185.00	4-01-21-180-000-206	082025284	
					PLANNING BOARD Books, Dues etc		
			P.O. Total:	370.00			
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
03/20/24	LM	24-00754	1 Training	285.00	4-01-21-185-000-203	082025285	
					ZONING BRD ADJ Conf,Conv & Sem		
03/20/24	LM	24-00754	2 Training	95.00	4-01-21-180-000-203	082025285	
					PLANNING BOARD Conf,Conv & Sem		
			P.O. Total:	380.00			
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
03/20/24	LM	24-00663	1 OPEN VARIOUS PARTS / REPAIRS	4,942.25	4-01-26-315-000-254	8915799	
					VEHICLE MAINT Parts and Replacement		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/20/24	LM	24-00187	8 OPEN VARIOUS PATS / REPAIRS	536.50	4-01-26-315-000-254	143894	
					VEHICLE MAINT Parts and Replacement		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/20/24	LM	24-00739	1 OPEN VARIOUS PARTS / REPAIRS	451.10	4-01-26-315-000-254	143992	
					VEHICLE MAINT Parts and Replacement		
			POLIS003 POLISTINA & ASSOCIATES				
03/20/24	LM	24-00738	1 DOUGLAS AVENUE STREET VACATION	125.00	D-01541 3-24-81		
					Douglas Ave Street Vacation		
			RIGGI001 RIGGINS INC.				
03/20/24	LM	24-00082	8 FUEL TWP EQPT & VEHICLES	11,626.62	4-01-31-447-000-000	75122477	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GASOLINE		
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
03/20/24	LM	24-00536	1 OPEN FOR SENIOR PURCHASES	119.13	4-01-28-370-442-996 Community Services & Rec Seniors	06000278480	
			UNITE010 UNITED RENTALS				
03/20/24	LM	24-00457	1 PUMP FOR COMPLEX	3,880.20	4-07-55-502-352-202 Util Sys Maint Rental	229966547-001	
03/20/24	LM	24-00457	2 PUMP FOR COMPLEX	1,602.14	4-07-55-502-352-202 Util Sys Maint Rental	229966547-002	
			P.O. Total:	5,482.34			
			Total for Batch: LM	62,700.88			
		Total for Date: 03/20/24	Total for All Batches:	62,700.88			

	Batch Id	Batch Total
Total for Batch:	LM	4,864,874.81
Total Of All Batches:		4,864,874.81

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,034.00	0.00	0.00	2,034.00
SEWER UTILITY OPERATING FUND	3-07	41,343.50	0.00	0.00	41,343.50
Year Total:		43,377.50	0.00	0.00	43,377.50
CURRENT FUND	4-01	4,774,898.63	0.00	0.00	4,774,898.63
SEWER UTILITY OPERATING FUND	4-07	13,248.00	0.00	0.00	13,248.00
Year Total:		4,788,146.63	0.00	0.00	4,788,146.63
General Capital Fund	C-04	1,596.54	0.00	0.00	1,596.54
DOG TRUST FUND	D-12	395.00	0.00	0.00	395.00
GRANT FUND	G-02	1,666.71	0.00	0.00	1,666.71
TRUST FUND - OTHER	T-30	1,319.88	0.00	0.00	1,319.88
Total Of All Funds:		4,836,502.26	0.00	0.00	4,836,502.26

Project Description	Project No.	Project Total
DRC 5-21 Galloway National	D-01461	562.50
PB RED HUBS RE LLC (WENDYS)	D-01507	4,816.25
Osprey Rehab Redevelopment	D-01525	62.50
BANDI Redevelopment	D-01540	437.50
Douglas Ave Street Vacation	D-01541	125.00
PB 9-23 Osprey Rehab	D-01551	375.00
ZB 22-23 110 NY LLC	D-01562	1,807.50
PB 10-23 Pomona Storage	D-01566	62.50
PB 11-23 Grasshopper Farms	D-01569	875.00
PB12-23 Stoyan Katsarov	D-01570	62.50
ZB 2-24 Narges Ansary (Persia)	D-01571	624.00
Christopher Schuler	D-01572	624.00
Amy Sabouri (Persia)	D-01573	624.00
Michael Ayoub (Persia)	D-01574	624.00
Paul Olah (Persia)	D-01575	624.00
PB 1-24 Galloway Family Apartm	D-01576	7,465.00
DRC 2-23 Sheldon Grace 10 West	D-01578	161.25
RECREATION CONTRIBUTIONS	E-00223	3,945.80
Ravens Nest Insp.	E-01015	276.50
PB 5-20 Windsor Insp	E-01070	112.00
PB 8-22 Nikmehr Inspection	E-01107	3,980.75
Swenson Welding Inspection	E-01109	125.00
Total Of All Projects:		28,372.55