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: 03/27/24 to 04/09/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00824	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00174	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30965	03/22/24	03/27/24	03/27/24 BLOCK872 LOT9
2		CERTIFICATE #23-00174	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30965	03/22/24	03/27/24	03/27/24 BLOCK872 LOT9
			428.58									
24-00827	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00086	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30966	03/22/24	03/27/24	03/27/24 BLOCK623 LOT9
2		CERTIFICATE #23-00086	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30966	03/22/24	03/27/24	03/27/24 BLOCK623 LOT9
			428.58									
24-00828	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00378	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30967	03/22/24	03/27/24	03/27/24 BK1007.03L65.17
2		CERTIFICATE #23-00378	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30967	03/22/24	03/27/24	03/27/24 BK1007.03L65.17
			636.71									
24-00829	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00082	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30968	03/22/24	03/27/24	03/27/24 BLOCK616LOT4.01
2		CERTIFICATE #23-00082	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30968	03/22/24	03/27/24	03/27/24 BLK616 LOT4.01
			636.71									
24-00830	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00315	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30969	03/22/24	03/27/24	03/27/24 B98809L823C0252
2		CERTIFICATE #23-00315	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30969	03/22/24	03/27/24	03/27/24 B98809L823C0252
			636.71									
24-00831	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00382	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30970	03/22/24	03/27/24	03/27/24 BK1064.01 LOT5
2		CERTIFICATE #23-00382	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30970	03/22/24	03/27/24	03/27/24 BK1064.01 LOT5
			428.58									
24-00832	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00186	327.97	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30971	03/22/24	03/27/24	03/27/24 BLOCK912 LOT4

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24-00832 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY		Continued							
2 CERTIFICATE #23-00186	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30971	03/22/24	03/27/24	03/27/24	BLOCK912 LOT4
	427.97								
24-00833 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00257	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30972	03/22/24	03/27/24	03/27/24	BK978.02 LOT19
2 CERTIFICATE #23-00257	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30972	03/22/24	03/27/24	03/27/24	BK978.02 LOT19
	428.58								
24-00834 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00373	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30973	03/22/24	03/27/24	03/27/24	BLK1007.03LOT11
2 CERTIFICATE #23-00373	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30973	03/22/24	03/27/24	03/27/24	BLK1007.03LOT11
	428.58								
24-00835 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00268	536.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30974	03/22/24	03/27/24	03/27/24	BL97811L1 C0005
2 CERTIFICATE #23-00268	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30974	03/22/24	03/27/24	03/27/24	BK97811L1 C0005
	636.71								
24-00836 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00328	382.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30975	03/22/24	03/27/24	03/27/24	98810L1501C0320
2 CERTIFICATE #23-00328	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30975	03/22/24	03/27/24	03/27/24	98810L1501C0320
	482.04								
24-00837 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00170	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30976	03/22/24	03/27/24	03/27/24	BLK866.03 LOT8
2 CERTIFICATE #23-00170	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30976	03/22/24	03/27/24	03/27/24	BLK866.03 LOT8
	428.58								
24-00838 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00255	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30977	03/22/24	03/27/24	03/27/24	BK97802L1C1058
2 CERTIFICATE #23-00255	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30977	03/22/24	03/27/24	03/27/24	BK97802L1C1058
	428.58								
24-00839 03/22/24 FIG20005 FIG 20, LLC FBO SEC PTY									
1 CERTIFICATE #23-00351	328.58	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 30978	03/22/24	03/27/24	03/27/24	98811L1504C2901
2 CERTIFICATE #23-00351	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 30978	03/22/24	03/27/24	03/27/24	98811L1504C2901
	428.58								

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24-00840	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00265	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30979	03/22/24	03/27/24	03/27/24	BK978.09 LOT39
2		CERTIFICATE #23-00265	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30979	03/22/24	03/27/24	03/27/24	BLK978.09 LOT39
			428.58									
24-00841	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00083	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30980	03/22/24	03/27/24	03/27/24	BLOCK616 LOT10
2		CERTIFICATE #23-00083	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30980	03/22/24	03/27/24	03/27/24	BLOCK616 LOT10
			636.71									
24-00842	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00262	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30981	03/22/24	03/27/24	03/27/24	BLK978.03 LOT40
2		CERTIFICATE #23-00262	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30981	03/22/24	03/27/24	03/27/24	BK978.03 LOT40
			428.58									
24-00843	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00398	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30982	03/22/24	03/27/24	03/27/24	BLK1165 LOT1.05
2		CERTIFICATE #23-00398	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30982	03/22/24	03/27/24	03/27/24	BLK1165 LOT1.05
			428.58									
24-00845	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00311	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30983	03/22/24	03/27/24	03/27/24	B98809L807C0147
2		CERTIFICATE #23-00311	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30983	03/22/24	03/27/24	03/27/24	B98809L807C0147
			428.58									
24-00846	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00190	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30984	03/22/24	03/27/24	03/27/24	BLOCK914 LOT23
2		CERTIFICATE #23-00190	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30984	03/22/24	03/27/24	03/27/24	BLOCK914 LOT23
			428.58									
24-00847	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00197	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 30985	03/22/24	03/27/24	03/27/24	BLOCK934LOT5.01
2		CERTIFICATE #23-00197	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 30985	03/22/24	03/27/24	03/27/24	BLOCK934LOT5.01
			636.71									
24-00848	03/27/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00449	331.68	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31007	03/22/24	03/27/24	03/27/24	120101L709C0204

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24-00849	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00320	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30986 03/22/24	03/27/24	03/27/24	B98809L829C0223
2		CERTIFICATE #23-00320	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30986 03/22/24	03/27/24	03/27/24	B98809L829C0223
			636.71									
24-00850	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00141	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30987 03/22/24	03/27/24	03/27/24	BLOCK 794 LOT11
2		CERTIFICATE #23-00141	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30987 03/22/24	03/27/24	03/27/24	BLOCK794 LOT11
			428.58									
24-00851	03/22/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00269	327.97	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30964 03/22/24	03/27/24	03/27/24	B978.12L1 C0007
2		CERTIFICATE #23-00269	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30964 03/22/24	03/27/24	03/27/24	BK97812L1 C0007
			427.97									
24-00862	03/27/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00195	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30988 03/27/24	03/27/24	03/27/24	BLOCK925 LOT2
2		CERTIFICATE #23-00195	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30988 03/27/24	03/27/24	03/27/24	BLOCK925 LOT2
			428.58									
24-00863	03/27/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00068	328.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30989 03/26/24	03/27/24	03/27/24	BLOCK589 L10.01
2		CERTIFICATE #23-00068	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30989 03/26/24	03/27/24	03/27/24	BLOCK589 L10.01
			428.13									
24-00864	03/27/24	LBHON010 LB-HONEY BADGER SB MUNI CUST										
1		CERTIFICATE #23-00479	480.31	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31005 03/27/24	03/27/24	03/27/24	B126007L57C0013
2		CERTIFICATE #23-00479	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31005 03/27/24	03/27/24	03/27/24	B126007L57C0013
			580.31									
24-00865	03/26/24	LBHON010 LB-HONEY BADGER SB MUNI CUST										
1		CERTIFICATE #23-00196	2,852.56	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	31006 03/26/24	03/27/24	03/27/24	BLOCK934 LOT1
2		CERTIFICATE #23-00196	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	31006 03/26/24	03/27/24	03/27/24	BLOCK934 LOT1
			2,952.56									
24-00866	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00034	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30990 03/27/24	03/27/24	03/27/24	BLK452.07 L4.21

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24-00866	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP Continued										
2		CERTIFICATE #23-00034	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30990	03/27/24	03/27/24	03/27/24 BK452.07 L4.21
			628.58									
24-00867	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00032	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30991	03/26/24	03/27/24	03/27/24 BLK452.01L1.15
2		CERTIFICATE #23-00032	400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30991	03/26/24	03/27/24	03/27/24 BLK452.01L1.15
			936.71									
24-00868	03/26/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00057	536.52	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30992	03/27/24	03/27/24	03/27/24 BLK561.02L45.28
2		CERTIFICATE #23-00057	400.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30992	03/27/24	03/27/24	03/27/24 BLK561.02L45.28
			936.52									
24-00869	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00055	3,592.92	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30993	03/27/24	03/27/24	03/27/24 BLOCK561.01 L37
2		CERTIFICATE #23-00055	600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30993	03/27/24	03/27/24	03/27/24 BLK561.01 LOT37
			4,192.92									
24-00870	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00067	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30994	03/26/24	03/27/24	03/27/24 BLOCK587LOT3.01
2		CERTIFICATE #23-00067	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30994	03/27/24	03/27/24	03/27/24 BLOCK587LOT3.01
			628.58									
24-00874	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00120	327.97	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30995	03/26/24	03/27/24	03/27/24 BLOCK708 LOT5
2		CERTIFICATE #23-00120	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30995	03/27/24	03/27/24	03/27/24 BLOCK708 LOT5
			627.97									
24-00875	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00126	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30996	03/27/24	03/27/24	03/27/24 BLOCK716LOT4.02
2		CERTIFICATE #23-00126	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30996	03/27/24	03/27/24	03/27/24 BLOCK716LOT4.02
			836.71									
24-00877	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP										
1		CERTIFICATE #23-00121	328.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	30997	03/26/24	03/27/24	03/27/24 BLOCK710LOT6.02
2		CERTIFICATE #23-00121	300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	30997	03/27/24	03/27/24	03/27/24 BLOCK710LOT6.02
			628.58									

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24-00878 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00164	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30998 03/27/24	03/27/24	03/27/24	BLK865.02 LOT13
2 CERTIFICATE #23-00164	300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30998 03/27/24	03/27/24	03/27/24	BLK865.02 LOT13
	836.71							
24-00879 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00136	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31008 03/27/24	03/27/24	03/27/24	BLK751 LOT2.02
2 CERTIFICATE #23-00136	400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31008 03/27/24	03/27/24	03/27/24	BLOCK751LOT2.02
	936.71							
24-00880 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00206	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	30999 03/27/24	03/27/24	03/27/24	BLK940 LOT12.07
2 CERTIFICATE #23-00206	200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	30999 03/27/24	03/27/24	03/27/24	BLK940 LOT12.07
	736.71							
24-00881 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00194	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31000 03/27/24	03/27/24	03/27/24	BLOCK919LOT1.07
2 CERTIFICATE #23-00194	200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31000 03/27/24	03/27/24	03/27/24	BLOCK919LOT1.07
	736.71							
24-00882 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00235	536.48	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31001 03/27/24	03/27/24	03/27/24	BLK953.06 L8.04
2 CERTIFICATE #23-00235	400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31001 03/27/24	03/27/24	03/27/24	BLK953.06 L8.04
	936.48							
24-00884 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00239	3,719.20	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31002 03/27/24	03/27/24	03/27/24	BLK953.09 LOT13
2 CERTIFICATE #23-00239	900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31002 03/27/24	03/27/24	03/27/24	BLK953.09 LOT13
	4,619.20							
24-00885 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00357	5,025.09	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31003 03/27/24	03/27/24	03/27/24	BLOCK1001 L8.06
2 CERTIFICATE #23-00357	1,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31003 03/27/24	03/27/24	03/27/24	BLK1001 LOT8.06
	6,925.09							
24-00886 03/27/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00390	327.38	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31004 03/27/24	03/27/24	03/27/24	BLK1136.01 LOT6

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00886	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP Continued									
2		CERTIFICATE #23-00390	200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 31004	03/27/24	03/27/24	03/27/24	BLK1136.01 LOT6
			527.38								
24-00914	03/27/24	STATE001 STATE OF NEW JERSEY									
3		ANNUAL EMP PERS CONTRIBUTION	634,845.00	4-01-36-475-000-001		B PERS	P 5588	04/01/24	04/01/24	04/01/24	5588
4		ANNUAL EMP PERS CONTRIBUTION	112,026.67	4-07-55-542-000-000		B PERS Contribution	P 5588	04/01/24	04/01/24	04/01/24	5588
			746,871.67								
24-00915	03/27/24	STATE001 STATE OF NEW JERSEY									
1		Annual Employer PFRS Cont 2024	1,958,278.00	4-01-36-475-000-000		B PFRS	P 5587	03/27/24	04/01/24	04/01/24	5587
24-00916	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP									
1		CERTIFICATE #23-00053	328.13	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 31009	03/27/24	03/27/24	03/27/24	BLK561.01L23.03
2		CERTIFICATE #23-00053	200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 31009	03/27/24	03/27/24	03/27/24	BLK56101 L23.03
			528.13								
24-00917	03/27/24	GARDE004 GARDEN STATE INVESTMENT GROUP									
1		CERTIFICATE #23-00372	536.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 31010	03/27/24	03/27/24	03/27/24	BK1007.03L1.02
2		CERTIFICATE #23-00372	300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 31010	03/27/24	03/27/24	03/27/24	BK1007.03L1.02
			836.71								
24-00918	03/28/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		3/28/24 fica payroll 7	32,408.12	4-01-36-472-000-000		B Social Security	P 5583	03/28/24	03/28/24	03/28/24	5583
2		3/28/24 fica payroll 7	3,925.42	4-07-55-541-000-000		B Utility Social Security	P 5583	03/28/24	03/28/24	03/28/24	5583
3		3/28/24 fica payroll 7	53.62	G-02-41-701-000-101		B Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
4		3/28/24 fica payroll 7	285.07	G-02-41-770-000-701		B Clean Community	P 5583	03/28/24	03/28/24	03/28/24	5583
5		3/28/24 fica payroll 7	554.25	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P 5583	03/28/24	03/28/24	03/28/24	5583
			37,226.48								
24-00919	03/28/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1		3/28/24 gross payroll 7	2,435.40	4-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
2		3/28/24 gross payroll 7	4,648.83	4-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
3		3/28/24 gross payroll 7	7,150.13	4-01-20-120-000-101		B TWP CLERK Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
4		3/28/24 gross payroll 7	8,454.68	4-01-20-130-121-101		B Finance Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
5		3/28/24 gross payroll 7	6,071.18	4-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
6		3/28/24 gross payroll 7	5,549.54	4-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
7		3/28/24 gross payroll 7	2,500.00	4-01-25-252-000-101		B EMERGENCY MNMT Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583
8		3/28/24 gross payroll 7	30,166.97	4-01-25-250-000-101		B POLICE 911 Full Time S&W	P 5583	03/28/24	03/28/24	03/28/24	5583

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00919	03/28/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
9	3/28/24	gross	payroll 7	7,662.75	4-01-25-250-000-103			B	POLICE 911 Overtime	P	5583 03/28/24	03/28/24	03/28/24	5583
10	3/28/24	gross	payroll 7	258,546.52	4-01-25-240-212-101			B	Pol Personnel Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
11	3/28/24	gross	payroll 7	14,708.44	4-01-25-240-212-103			B	Pol Personnel Overtime	P	5583 03/28/24	03/28/24	03/28/24	5583
12	3/28/24	gross	payroll 7	530.85	4-01-25-240-212-103			B	Pol Personnel Overtime	P	5583 03/28/24	03/28/24	03/28/24	5583
13	3/28/24	gross	payroll 7	2,670.36	4-01-25-625-232-101			B	Official Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
14	3/28/24	gross	payroll 7	185.74	4-01-25-625-233-101			B	FIRE Fire Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
15	3/28/24	gross	payroll 7	693.46	4-01-21-180-000-101			B	PLANNING BOARD Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
16	3/28/24	gross	payroll 7	693.46	4-01-21-185-000-101			B	ZONING BRD ADJ Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
17	3/28/24	gross	payroll 7	9,707.58	4-01-22-195-261-101			B	Const Official Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
18	3/28/24	gross	payroll 7	3,107.65	4-01-37-476-000-101			B	RENTAL INSPECTIONS SALARY & WAGE	P	5583 03/28/24	03/28/24	03/28/24	5583
19	3/28/24	gross	payroll 7	798.37	4-01-22-195-134-101			B	Code ENF Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
20	3/28/24	gross	payroll 7	6,378.54	4-01-26-300-000-101			B	PUBLIC WRKS Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
21	3/28/24	gross	payroll 7	5,785.48	4-01-26-310-323-101			B	Facilities Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
22	3/28/24	gross	payroll 7	8,402.92	4-01-26-315-000-101			B	VEHICLE MAINT Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
23	3/28/24	gross	payroll 7	20.18	4-01-26-315-000-103			B	VEHICLE MAINT Overtime	P	5583 03/28/24	03/28/24	03/28/24	5583
24	3/28/24	gross	payroll 7	537.00	4-01-26-305-336-102			B	Public Ed-Enf Part Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
25	3/28/24	gross	payroll 7	25,988.76	4-01-26-290-341-101			B	Right of Way Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
26	3/28/24	gross	payroll 7	1,538.46	4-01-28-370-442-101			B	Community Services & Rec Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
27	3/28/24	gross	payroll 7	108.86	4-01-36-477-000-000			B	Defined Contribution Retirement Program	P	5583 03/28/24	03/28/24	03/28/24	5583
28	3/28/24	gross	payroll 7	26.84	4-01-36-477-000-000			B	Defined Contribution Retirement Program	P	5583 03/28/24	03/28/24	03/28/24	5583
29	3/28/24	gross	payroll 7	11.24	4-01-36-477-000-000			B	Defined Contribution Retirement Program	P	5583 03/28/24	03/28/24	03/28/24	5583
30	3/28/24	gross	payroll 7	3,640.00	G-02-41-774-000-000			B	Distracted Driving Campaign	P	5583 03/28/24	03/28/24	03/28/24	5583
31	3/28/24	gross	payroll 7	2,391.36	G-02-41-770-000-701			B	Clean Community	P	5583 03/28/24	03/28/24	03/28/24	5583
32	3/28/24	gross	payroll 7	1,335.05	G-02-41-770-000-701			B	Clean Community	P	5583 03/28/24	03/28/24	03/28/24	5583
33	3/28/24	gross	payroll 7	700.93	G-02-41-701-000-101			B	Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
34	3/28/24	gross	payroll 7	7,245.00	P-26-56-850-000-090			B	Extra Duty Solutions - 3rd Party	P	5583 03/28/24	03/28/24	03/28/24	5583
35	3/28/24	gross	payroll 7	21,197.10	4-07-55-501-352-101			B	Util Sys Maint Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
36	3/28/24	gross	payroll 7	108.82	4-07-55-501-352-103			B	Util Sys Maint Overtime	P	5583 03/28/24	03/28/24	03/28/24	5583
37	3/28/24	gross	payroll 7	29,146.85	4-07-55-501-351-101			B	Util Admin Full Time S&W	P	5583 03/28/24	03/28/24	03/28/24	5583
38	3/28/24	gross	payroll 7	859.97	4-07-55-501-352-106			B	Util Sys Maint On Call	P	5583 03/28/24	03/28/24	03/28/24	5583
39	3/28/24	gross	payroll 7	675.00	G-02-41-703-000-012			B	Municipal Alliance 2023/24	P	5583 03/28/24	03/28/24	03/28/24	5583
				482,380.27										
24-00948	03/28/24	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	1ST QTR2024	STATE CONTRIBUTORY		17,840.95	4-01-23-225-000-000			B	UNEMPLOYMENT INSURANCE	P	5586 03/28/24	03/28/24	03/28/24	5586
2	1ST QTR2024	STATE CONTRIBUTORY		1,982.33	4-07-55-540-000-000			B	Utility Unemployment Compensation	P	5586 03/28/24	03/28/24	03/28/24	5586
				19,823.28										

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
24-00949	03/28/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		1ST QTR2024 STATE DISABILITY	2,973.50	4-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P 5585	03/28/24	03/28/24	03/28/24	5585
2		1ST QTR2024 STATE DISABILITY	330.39	4-07-55-502-351-212		B	Util Admin Taxes,Fees Chg	P 5585	03/28/24	03/28/24	03/28/24	5585
			3,303.89									
24-00950	04/01/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00189	276.11	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31011	04/01/24	04/03/24	04/03/24	BLOCK914 LOT19
3		CERTIFICATE #23-00189	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31011	04/03/24	04/03/24	04/03/24	BLOCK914 LOT19
			376.11									
24-00951	04/01/24	FIG20005 FIG 20, LLC FBO SEC PTY										
2		CERTIFICATE #23-00218	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31012	04/03/24	04/03/24	04/03/24	BLK948 LOT20.01
3		CERTIFICATE #23-00218	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31012	04/03/24	04/03/24	04/03/24	BLK948 LOT20.01
			636.71									
24-01002	04/03/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00407	328.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31013	04/03/24	04/03/24	04/03/24	BLK1170LOT16.01
2		CERTIFICATE #23-00407	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31013	04/03/24	04/03/24	04/03/24	BLK1170LOT16.01
			428.13									
24-01003	04/03/24	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#23-00384	192.50	T-31-56-850-000-005		B	Due from Sewer Operating	P 31015	04/03/24	04/03/24	04/03/24	BK1064.01 LOT23
24-01004	04/03/24	GALLO065 GALLOWAY TWP SEWER OPERATING										
1		#23-00202	192.50	T-31-56-850-000-005		B	Due from Sewer Operating	P 31016	04/03/24	04/03/24	04/03/24	BK93801LOT20.03
24-01005	04/03/24	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#23-00202	2.57	T-31-56-850-000-003		B	Due from Current Fund	P 31014	04/03/24	04/03/24	04/03/24	BK938.01L20.03
24-01048	04/05/24	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #22-00240	737.32	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31019	04/05/24	04/05/24	04/05/24	BLOCK905 LOT8
2		CERTIFICATE #22-00240	1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 31019	04/05/24	04/05/24	04/05/24	BLOCK905 LOT8
			2,537.32									
24-01049	04/05/24	PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK										
1		CERTIFICATE #23-00428	543.11	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31018	04/05/24	04/05/24	04/05/24	BK1173.05 LOT22
24-01050	04/05/24	FIG20005 FIG 20, LLC FBO SEC PTY										
1		CERTIFICATE #23-00290	536.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31017	04/05/24	04/05/24	04/05/24	BLOCK984 LOT17

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
24-01050	04/05/24	FIG20005 FIG 20, LLC FBO SEC PTY	Continued								
2		CERTIFICATE #23-00290	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 31017	04/05/24	04/05/24	04/05/24	BLOCK984 LOT17
			636.71								

Total Purchase Orders: 62 Total P.O. Line Items: 158 Total List Amount: 3,296,981.98 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,061,425.76	0.00	0.00	3,061,425.76
SEWER UTILITY OPERATING FUND	4-07	169,577.55	0.00	0.00	169,577.55
Year Total:		3,231,003.31	0.00	0.00	3,231,003.31
GRANT FUND	G-02	9,081.03	0.00	0.00	9,081.03
POLICE SPECIAL DETAIL	P-26	7,799.25	0.00	0.00	7,799.25
TAX COLLECTOR'S SPECIAL ACCT	T-31	49,098.39	0.00	0.00	49,098.39
Total Of All Funds:		3,296,981.98	0.00	0.00	3,296,981.98

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/27/24 End: 04/09/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/27/24	LM	24-00228	3 SPORTS FIELDS ELECTRIC	3,001.45	4-01-31-430-000-000 Electric		
			CLARK023 CLARKE CATON HINTZ, P.C.				
03/27/24	LM	24-00358	2 LEGAL SERVICES FOR 2024	455.00	4-01-20-155-000-215 LEGAL SERVICES Professional	89046	
			FEDER001 FEDEX EXPRESS				
03/27/24	LM	24-00231	2 POSTAGE FEES	9.70	4-01-20-100-000-207 GENERAL ADMIN Postage	8-440-70250	
			MALEY000 MALEY GIVENS				
03/27/24	LM	24-00762	1 PB Legal- JSM / Morris	2,082.00	D-01324 21957 JSM ReDevelopment		
			MCANJ001 MCANJ				
03/27/24	LM	24-00852	1 MUNICIPAL CLERKS CONFERENCE	430.00	4-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
			RRDON005 RR. DONNELLEY				
03/27/24	LM	24-00257	1 VITAL RECORD PAPER	532.50	4-01-20-120-000-205 TWP CLERK Printing & Copy	507345214	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/27/24	LM	24-00225	3 GAS SERVICE	5,084.79	4-01-31-446-000-000 Natural Gas		
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
03/27/24	LM	24-00755	1 PORTABLE RADIO REPAIR	770.00	3-01-25-625-233-228 Fire Radio Repairs	231196	
			WBMAS001 W.B. MASON CO INC				
03/27/24	LM	24-00352	1 COPY PAPER FOR THE TOWNSHIP	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	244667237	
			WEIGH001 WEIGHTS AND MEASURES FUND				
03/27/24	LM	24-00705	1 TUNING FOR CALIBRATION	960.00	4-01-25-240-212-231 Police Personnel Maint. of Equip		
			Total for Batch: LM	13,702.94			
			Total for Date: 03/27/24 Total for All Batches:	13,702.94			
			AMAZO001 AMAZON.COM LLC				
04/02/24	LM	24-00635	1 CRIMINAL INVESTIGATION SUPPLY	81.18	4-01-25-240-212-219 Police Personnel Expendable Supplies	11CT-T4YF-19WQ	
			AMAZO001 AMAZON.COM LLC				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/02/24	LM	24-00641	1 PUBLIC WORKS TABLE COVER	94.98	4-01-26-300-000-229 PUBLIC WRKS Admin Services	1XQQ-7H9D-3QJR	
			AMAZO001 AMAZON.COM LLC				
04/02/24	LM	24-00690	1 REPLACEMENT PART	17.98	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1TPK-GYMJ-1GHR	
			AMAZO001 AMAZON.COM LLC				
04/02/24	LM	24-00825	1 SHARPS CONTAINERS	199.90	4-01-25-240-212-219 Police Personnel Expendable Supplies	1994-KYCD-1P4P	
			ATLAN022 ATLANTIC CITY ELECTRIC				
04/02/24	LM	24-00227	3 ELECTRIC SERVICE	12,451.80	4-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
04/02/24	LM	24-00238	3 STREET LIGHTING	18,132.57	4-01-31-435-000-000 Street Lighting		
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
04/02/24	LM	24-00216	3 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	184-MAR	
			BILMA005 Bilmark Plumbing & Heating LLC				
04/02/24	LM	24-00693	1 SEWER LINE REPLACEMENT	8,500.00	4-01-44-902-000-000 Improv. to Municipal Buildings/Property	7502	
			BOLST005 BOLSTER HARDWARE II, LLC				
04/02/24	LM	24-00021	3 OPEN PO FOR PD SUPPLIES	48.55	4-01-25-240-212-219 Police Personnel Expendable Supplies	001589	
04/02/24	LM	24-00021	4 OPEN PO FOR PD SUPPLIES	10.79	4-01-25-240-212-219 Police Personnel Expendable Supplies	001656	
			P.O. Total:	59.34			
			BOLST005 BOLSTER HARDWARE II, LLC				
04/02/24	LM	24-00420	2 OPEN VAROIUS SUPPLIES	12.22	4-01-26-310-323-208 Facilities Maint. & Repair	001434	
04/02/24	LM	24-00420	3 OPEN VAROIUS SUPPLIES	14.38	4-01-26-310-323-208 Facilities Maint. & Repair	001455	
04/02/24	LM	24-00420	4 OPEN VAROIUS SUPPLIES	28.77	4-01-26-310-323-208 Facilities Maint. & Repair	001479	
04/02/24	LM	24-00420	5 OPEN VAROIUS SUPPLIES	19.01	4-01-26-310-323-208 Facilities Maint. & Repair	001482	
04/02/24	LM	24-00420	6 OPEN VAROIUS SUPPLIES	8.09	4-01-26-310-323-208 Facilities Maint. & Repair	001499	
04/02/24	LM	24-00420	7 OPEN VAROIUS SUPPLIES	10.85	4-01-26-310-323-208 Facilities Maint. & Repair	001514	
04/02/24	LM	24-00420	8 OPEN VAROIUS SUPPLIES	6.29	4-01-26-310-323-208 Facilities Maint. & Repair	001526	
04/02/24	LM	24-00420	9 OPEN VAROIUS SUPPLIES	2.79	4-01-26-310-323-208 Facilities Maint. & Repair	001542	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract / Invoice Number
04/02/24	LM	24-00420	10 OPEN VAROIUS SUPPLIES	15.37	4-01-26-310-323-208 Facilities Maint. & Repair	001543
04/02/24	LM	24-00420	11 OPEN VAROIUS SUPPLIES	28.78	4-01-26-310-323-208 Facilities Maint. & Repair	001555
04/02/24	LM	24-00420	12 OPEN VAROIUS SUPPLIES	15.27	4-01-26-310-323-208 Facilities Maint. & Repair	001573
04/02/24	LM	24-00420	13 OPEN VAROIUS SUPPLIES	9.15	4-01-26-310-323-208 Facilities Maint. & Repair	001600
04/02/24	LM	24-00420	14 OPEN VAROIUS SUPPLIES	28.76	4-01-26-310-323-208 Facilities Maint. & Repair	001601
04/02/24	LM	24-00420	15 OPEN VAROIUS SUPPLIES	25.19	4-01-26-310-323-208 Facilities Maint. & Repair	001603
04/02/24	LM	24-00420	16 OPEN VAROIUS SUPPLIES	8.99	4-01-26-310-323-208 Facilities Maint. & Repair	001605
04/02/24	LM	24-00420	17 OPEN VAROIUS SUPPLIES	4.66	4-01-26-310-323-208 Facilities Maint. & Repair	001621
04/02/24	LM	24-00420	18 OPEN VAROIUS SUPPLIES	51.07	4-01-26-310-323-208 Facilities Maint. & Repair	001665
04/02/24	LM	24-00420	19 OPEN VAROIUS SUPPLIES	17.24	4-01-26-310-323-208 Facilities Maint. & Repair	001702
			P.O. Total:	306.88		
			CASAP001 Casa Payroll Services, LLC			
04/02/24	LM	24-00937	1 bi-weekly pay	482.00	4-01-20-130-121-208 Finance Maint. & Repair	1222532
			COLON001 COLONIAL ELECTRIC SUPPLY CO			
04/02/24	LM	24-00322	5 OPEN VARIOUS SUPPLIES	331.61	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	15635782
			COMCACAR COMCAST CABLE			
04/02/24	LM	24-00120	3 MONTHLY INTERNET @ CARTON	104.85	4-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709
			COMCAGTV COMCAST CABLE			
04/02/24	LM	24-00252	4 MONTHLY CHARGES	248.44	4-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865
			FASTE001 FASTENAL COMPANY			
04/02/24	LM	23-01158	2 OPEN FALL BLOCK CERTIFICATION	249.00	3-07-55-502-352-216 Util Sys Maint Technical	NJATA148564
			FEDER001 FEDEX EXPRESS			
04/02/24	LM	24-00231	3 POSTAGE FEES	9.70	4-01-20-100-000-207 GENERAL ADMIN Postage	8-447-33646
			GEESE005 GEESE CHASERS SJ, LLC.			
04/02/24	LM	24-00530	1 PROPERTY MAINTENANCE GEESE	949.00	4-01-26-310-323-215 Facilities Professional	3900
			GESOF001 G.E. SOFTWARE INC			

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04/02/24	LM	24-00125	2 ACCESS FUEL SOFTWARE	50.00	4-01-26-300-000-202 PUBLIC WRKS Rental	215206	
			GOGRE001 GO GREEN GALLOWAY INC.				
04/02/24	LM	24-00557	1 (6) Assigned Roadside Cleanups	500.00	G-02-41-770-000-701 Clean Community		
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/02/24	LM	24-00405	1 Open Po for Various supply	176.34	4-01-26-290-341-208 Right of Way Maint. & Repair	8713232	
04/02/24	LM	24-00405	2 Open Po for Various supply	39.48	4-01-26-290-341-208 Right of Way Maint. & Repair	5971369	
			P.O. Total:	215.82			
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/02/24	LM	24-00412	4 OPEN VARIOUS SUPPLIES	88.25	4-01-26-310-323-208 Facilities Maint. & Repair	20893	
04/02/24	LM	24-00412	5 OPEN VARIOUS SUPPLIES	58.76	4-01-26-310-323-208 Facilities Maint. & Repair	20921	
04/02/24	LM	24-00412	6 OPEN VARIOUS SUPPLIES	72.28	4-01-26-310-323-208 Facilities Maint. & Repair	6013624	
04/02/24	LM	24-00412	7 OPEN VARIOUS SUPPLIES	25.96	4-01-26-310-323-208 Facilities Maint. & Repair	2021742	
04/02/24	LM	24-00412	8 OPEN VARIOUS SUPPLIES	4.14	4-01-26-310-323-208 Facilities Maint. & Repair	6014312	
04/02/24	LM	24-00412	9 OPEN VARIOUS SUPPLIES	9.47	4-01-26-310-323-208 Facilities Maint. & Repair	4014517	
04/02/24	LM	24-00412	10 OPEN VARIOUS SUPPLIES	34.90	4-01-26-310-323-208 Facilities Maint. & Repair	9014963	
			P.O. Total:	293.76			
			HOMED002 HOME DEPOT CREDIT SERVICES				
04/02/24	LM	24-00419	1 OPEN VARIOUS SUPPLIES	72.56	4-01-26-310-323-208 Facilities Maint. & Repair	7023489	
			JANNE001 RONALD JANNEY ELECTRICAL				
04/02/24	LM	24-00681	1 GENERATOR MONITORING SERVICE	1,300.00	4-01-26-310-323-208 Facilities Maint. & Repair	5422	
			KAESE001 KAESER & BLAIR INC				
04/02/24	LM	24-00638	1 ALLIANCE PROGRAM-GTPS	1,990.00	G-02-41-703-000-012 Municipal Alliance 2023/24	40304214	
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
04/02/24	LM	24-00224	3 MARCH COPIER RENTAL	185.50	4-01-25-240-212-202 Pol Personnel Rental	82237756	
			MALEY000 MALEY GIVENS				
04/02/24	LM	24-00920	1 Redevelopment Legal- Grandwood	88.50	D-01546 22205 DR Horton Pennswood		

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04/02/24	LM	24-00920	2 Redevelopment Legal-Grasshoppe	56.00	D-01529 22206 Grasshopper Farms Redevelop		
04/02/24	LM	24-00920	3 Redevelopment Legal- Morris	56.00	D-01324 22207 JSM ReDevelopment		
			P.O. Total:	200.50			
			MCHUG005 MCHUGH'S PIZZA				
04/02/24	LM	23-02182	6 ALLIANCE ACTIVITY GTPS	48.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1775	
			MOTOR005 MOTOROLA SOLUTIONS,INC.				
04/02/24	LM	22-02069	2 IN CAR VIDEO SYSTEMS	1,170.00	3-01-55-001-000-056 Accounts Payable	1411071347	
			NAPAV001 NAPA VAL U AUTO PARTS				
04/02/24	LM	24-00328	1 OPEN VARIOUS SUPPLIES	41.96	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	320957	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
04/02/24	LM	24-00458	2 MONTHLY DOG REPORT - OPEN P.O.	232.20	D-12-56-850-000-001 Dog Trust Reserve		
			NJFIR005 NJ Fire Equipment Company				
04/02/24	LM	23-01512	1 SAGE GRANT PPE, GEAR	33,960.00	G-02-41-741-000-001 ARP FIREFIGHTER GRANT - BAYVIEW	71254	
			NJTRA001 NJ TRANSIT				
04/02/24	LM	24-00514	1 UTILITIES CONDUIT LEASE FEE	288.00	4-07-55-502-352-202 Util Sys Maint Rental	INV0277613	
			OCEAN021 Ocean County Equipment, Inc.				
04/02/24	LM	24-00329	1 OPEN VARIOUS SUPPLIES/PARTS	90.06	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	320260	
04/02/24	LM	24-00329	2 OPEN VARIOUS SUPPLIES/PARTS	12.98	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	320260	
			P.O. Total:	103.04			
			OLDCA005 OLD CAPE,INC.				
04/02/24	LM	24-00424	2 Recycl Materials, PW Projects	50.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701186	
04/02/24	LM	24-00424	3 Recycl Materials, PW Projects	40.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701220	
04/02/24	LM	24-00424	4 Recycl Materials, PW Projects	30.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701261	
04/02/24	LM	24-00424	5 Recycl Materials, PW Projects	40.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701286	
04/02/24	LM	24-00424	6 Recycl Materials, PW Projects	40.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701321	
04/02/24	LM	24-00424	7 Recycl Materials, PW Projects	30.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701338	

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04/02/24	LM	24-00424	8 Recycl Materials, PW Projects	40.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	701357	
			P.O. Total:	270.00			
			ONECA001 ONE CALL CONCEPTS, INC.				
04/02/24	LM	24-00102	3 OPEN; EMERGENCY CALL TICKETS	393.95	4-01-26-290-341-216 Right of Way Technical	4035632	
			PALUM PATRICIA PALUMBO				
04/02/24	LM	23-02535	10 PEER MEDIATION - SNACKS	74.00	G-02-41-703-000-001 Municipal Alliance Cash Match		
			PROFE012 Professional Cleaning Services				
04/02/24	LM	24-00378	2 CLEANING COMPLEX & PD 3MTHS	1,588.18	4-01-26-310-323-215 Facilities Professional	1826	
			RELIA002 RELIANCE STANDARD LIFE INS CO				
04/02/24	LM	24-00551	1 LIFE INSURANCE PREMIUM	808.64	4-01-25-625-233-238 Fire Life Insurance	GL162636	
			STAPL001 STAPLES, INC.				
04/02/24	LM	24-00671	1 TONER CARTRIDGE TAX OFFICE	53.18	4-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	6000946080	
			STAPL001 STAPLES, INC.				
04/02/24	LM	24-00689	1 CHAIR MAT FOR FINANCE OFFICE	33.60	4-01-20-130-121-204 Finance Office Supp/Sta	6000946079	
			STRYK001 STRYKER SALES CORPORATION				
04/02/24	LM	24-00542	1 AED MEDICAL KITS	156.00	4-01-25-240-212-219 Police Personnel Expendable Supplies	9205651362	
			TMOBILPW T-Mobile USA Inc.				
04/02/24	LM	24-00088	4 GPS VEHICLE TRACKING SYSTEM	896.15	4-01-26-300-000-202 PUBLIC WRKS Rental	990946933	
04/02/24	LM	24-00088	5 GPS VEHICLE TRACKING SYSTEM	336.05	4-07-55-502-351-202 Util Admin Rental	990946933	
04/02/24	LM	24-00088	6 GPS VEHICLE TRACKING SYSTEM	105.30	4-01-22-195-134-202 Code ENF Rental	990946933	
			P.O. Total:	1,337.50			
			WASZE001 WASZEN BROTHERS SANITATION INC				
04/02/24	LM	24-00175	4 TOILET RENTAL @ COMPOST SITE	110.00	4-01-26-290-341-202 Right of Way Rental	37121	
			WBMAS001 W.B. MASON CO INC				
04/02/24	LM	24-00352	2 COPY PAPER FOR THE TOWNSHIP	377.50	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	245572379	
			Total for Batch: LM	88,445.12			

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Total for Date: 04/02/24			Total for All Batches:	88,445.12			
			ATLAN022 ATLANTIC CITY ELECTRIC				
04/03/24	LM	24-00067	3 SECURITY LIGHTING	254.81	4-07-55-502-351-248 Util Admin Electric		
			ATLAN062 ATLANTIC COAST ALARM INC				
04/03/24	LM	23-02352	1 CAMERA SYSTEM	611.50	3-01-28-370-442-224 Community Services & Rec New Equipment	120313	
04/03/24	LM	23-02352	2 CAMERA SYSTEM	3,000.00	3-01-28-370-442-996 Community Services & Rec Seniors	120313	
			P.O. Total:	3,611.50			
			ATLAN062 ATLANTIC COAST ALARM INC				
04/03/24	LM	24-00286	1 SENIOR CENTER ALARM/FIRE	135.00	4-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	118648	
			ATTWI001 AT&T MOBILITY II, LLC				
04/03/24	LM	24-00234	1 MARCH PHONE SERVICE	83.49	4-01-25-252-000-202 EMERGENCY MNMT Rental	X033282024	
04/03/24	LM	24-00234	2 MARCH PHONE SERVICE	676.66	4-01-25-240-212-202 Pol Personnel Rental	X033282024	
04/03/24	LM	24-00234	3 MARCH PHONE SERVICE	841.28	4-01-25-240-212-231 Police Personnel Maint. of Equip	X033282024	
			P.O. Total:	1,601.43			
			ATTWI002 AT&T MOBILITY II, LLC				
04/03/24	LM	24-00237	1 MARCH PHONE SERVICE	81.11	4-01-20-100-000-202 GENERAL ADMIN Rental	X03282024	
04/03/24	LM	24-00237	2 MARCH PHONE SERVICE	390.85	4-01-25-625-232-202 FIRE Official Rental	X03282024	
04/03/24	LM	24-00237	3 MARCH PHONE SERVICE	214.48	4-01-26-300-000-202 PUBLIC WRKS Rental	X03282024	
04/03/24	LM	24-00237	4 MARCH PHONE SERVICE	45.25	4-01-26-315-000-218 VEHICLE MAINT Telephones	X03282024	
04/03/24	LM	24-00237	5 MARCH PHONE SERVICE	358.08	4-07-55-502-351-202 Util Admin Rental	X03282024	
			P.O. Total:	1,089.77			
			CNSBU001 CNS ACQUISITION CORP				
04/03/24	LM	24-00535	1 SENIOR CENTER CLEANING MAR/APR	1,277.62	4-01-28-370-442-208 Community Services & Rec Maint. & Repair	18681	
			COLUM005 Column Software, PBC				
04/03/24	LM	24-00241	13 OPEN.P.O.	97.68	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0055	
04/03/24	LM	24-00241	14 OPEN.P.O.	108.72	4-01-20-120-000-201	C8E18401-0054	

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04/03/24	LM	24-00241	15 OPEN.P.O.	103.20	TWP CLERK Advertising 4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0053	
04/03/24	LM	24-00241	16 OPEN.P.O.	15.80	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0052	
04/03/24	LM	24-00241	17 OPEN.P.O.	17.64	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0051	
04/03/24	LM	24-00241	18 OPEN.P.O.	23.16	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0049	
04/03/24	LM	24-00241	19 OPEN.P.O.	18.56	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0048	
04/03/24	LM	24-00241	20 OPEN.P.O.	25.92	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0047	
04/03/24	LM	24-00241	21 OPEN.P.O.	24.08	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0046	
04/03/24	LM	24-00241	22 OPEN.P.O.	82.04	4-01-20-120-000-201 TWP CLERK Advertising	C8E18401-0045	
			P.O. Total:	516.80			
			COMCACOR COMCAST CABLE				
04/03/24	LM	24-00113	3 MONTHLY INTERNET @ CORNELL	360.13	4-07-55-502-351-218 Util Admin Telephones	849905210216145	
			COMCACRT COMCAST CABLE				
04/03/24	LM	24-00116	3 MONTLHY VOICE EDGE @ CARTON	320.71	4-01-31-440-000-000 Telephone	198653786	
			COMCAPOL COMCAST CABLE				
04/03/24	LM	24-00029	4 OPEN PO - SUBSTATION INTERNET	202.89	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			COMCAPOL COMCAST CABLE				
04/03/24	LM	24-00030	4 OPEN PO - SUBSTATION HD FEES	9.96	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
			COMCCORN COMCAST CABLE				
04/03/24	LM	24-00110	3 MONTHLY VOICE EDGE @ CORNELL	281.03	4-07-55-502-351-218 Util Admin Telephones	198700208	
			ELITE001 ELITE VEHICLE SOLUTIONS				
04/03/24	LM	24-00661	1 REPAIR 2023 CHARGER--6445	555.70	T-30-56-850-000-003 Reserve for General Liability	IN00181501	
			FOLEY001 FOLEY CAT, INC.				
04/03/24	LM	24-00774	1 OPEN VARIOUS PARTS / REPAIRS	91.35	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0289380	
04/03/24	LM	24-00774	2 OPEN VARIOUS PARTS / REPAIRS	604.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	INV0289444	
			P.O. Total:	695.85			

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			GENTI007 GENTILINI FORD, INC.				
04/03/24	LM	24-00772	1 OPEN VARIOUS PARTS / REPAIRS	391.50	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24162	
			GRAIN001 GRAINGER INC. Branch 592				
04/03/24	LM	24-00321	3 OPEN VARIOUS SUPPLIES	365.36	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9064763155	
			GUYJA005 GUY JAMES GALANTINO				
04/03/24	LM	24-00157	4 FLOOD PLAN MGR-JAN-APRIL 2024	500.00	4-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
			MAGEL001 BLOCK LINE SYSTEMS				
04/03/24	LM	24-00464	2 TELEPHONE SERVICES	1,842.03	4-07-55-502-351-218 Util Admin Telephones	1181951	
			MAGEL001 BLOCK LINE SYSTEMS				
04/03/24	LM	24-00939	1 APRIL PHONE BILLING	311.69	4-01-31-440-000-000 Telephone	1181947	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
04/03/24	LM	24-00056	4 COPIER RENTAL @ CARTON BLDG	40.00	4-01-26-300-000-202 PUBLIC WRKS Rental	13403	
			NJLM0006 NJ LEAGUE OF MUNICIPALITIES				
04/03/24	LM	24-00703	1 JOB POST- TAX ASSESSOR	115.00	4-01-20-100-000-215 GENERAL ADMIN Professional	SD20371	
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
04/03/24	LM	24-00758	1 OPEN VARIOUS PARTS	37,825.90	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8932428	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/03/24	LM	24-00187	9 OPEN VARIOUS PATS / REPAIRS	56.07	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144081	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	23-00419	14 GIS System 2023	2,367.50	S-08-55-981-000-999 Section 20 Exp	4-24-102	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	23-01128	12 2024 Roads (23 ordinance)	5,457.50	C-04-55-979-000-999 Section 20 Exp	4-24-108	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	23-01791	6 ENGINEER SVC ST JOSEPH ST	460.00	G-02-41-741-000-000 American Rescue Plan Grant	4-24-104	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	23-02271	5 ENGINEERING FOR PATRIOT LAKE	10,979.00	G-02-41-741-000-000 American Rescue Plan Grant	4-24-107	

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			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	23-02690	3 PROF SVC SEWER REVIEW	125.00	E-21-56-850-000-671 Redwood Ave Swr Ext B627-629 & 631-633	4-24-105	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	24-00200	2 AMENDED HOUSING	312.50	H-13-56-850-000-001 Reserve for Housing Trust	4-24-111	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	24-00275	3 PLANNING 2024	437.50	4-01-21-180-000-215 PLANNING BOARD Professional	4-24-110	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	24-00311	2 ENGINEERING SVC GENERAL	1,336.00	4-01-20-165-000-215 ENGINEERING Professional	4-24-106	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	24-00666	1 UPLAND AVENUE DRAINAGE IMPRO	4,973.00	4-01-20-165-000-215 ENGINEERING Professional	4-24-109	
			POLIS003 POLISTINA & ASSOCIATES				
04/03/24	LM	24-00947	1 PROF SVC ENG SEWER REVIEW	184.55	E-21-56-850-000-642 Redwood Ave Sewer Ext Bruno B721 L2-4	4-24-103	
			RJPCO001 RJP CONTRACTING LLC				
04/03/24	LM	24-00553	1 OPEN VARIOUS PARTS / REPAIRS	3,400.00	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	7154	
			RJPCO001 RJP CONTRACTING LLC				
04/03/24	LM	24-00609	1 OPEN VARIOUS CHEMICALS /REPAIR	3,400.00	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	7164	
			RPMSE001 RPM SERVICE CENTER INC				
04/03/24	LM	24-00191	4 OPEN VARIOUS PARTS,REPAIRS,TOW	145.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66590	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
04/03/24	LM	24-00735	1 GAS SERVICE	1,145.58	4-07-55-502-351-247 Util Admin Gas		
			STAPL001 STAPLES, INC.				
04/03/24	LM	24-00610	1 SHREDDER	180.35	T-30-56-850-000-003 Reserve for General Liability	6000946081	
			THEPR012 THE PRESS OF ATLANTIC CITY				
04/03/24	LM	24-00281	3 SENIOR CENTER NEWSPAPER	20.00	4-01-28-370-442-206 Community Services & Rec Books, Dues etc	494029	
			THEPR012 THE PRESS OF ATLANTIC CITY				
04/03/24	LM	24-00941	1 LEGAL AD - BUDGET AD 2024	302.05	4-01-20-120-000-201 TWP CLERK Advertising	100002097340314	

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			WASZE001 WASZEN BROTHERS SANITATION INC				
04/03/24	LM	24-00277	4 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37122	
04/03/24	LM	24-00277	5 VETERANS PARK TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37123	
			P.O. Total:	220.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
04/03/24	LM	24-00285	1 PORTABLE TOILET RENTAL	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37125	
			WASZE001 WASZEN BROTHERS SANITATION INC				
04/03/24	LM	24-00625	4 OPEN PURCHASE	110.00	4-01-28-375-000-271 MAINT OF PARKS Support	37124	
			Total for Batch: LM	88,026.28			
			Total for Date: 04/03/24 Total for All Batches:	88,026.28			
			AACAD001 A-ACADEMY ANIMAL CONTROL				
04/04/24	LM	24-00260	2 ANIMAL CONTROL - OPEN P.O.	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	105350	
			ADVAN013 ADVANCE AUTO PARTS				
04/04/24	LM	24-00454	39 OPEN VARIOUS PARTS / REPAIRS	13.56	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892408085445	
04/04/24	LM	24-00454	40 OPEN VARIOUS PARTS / REPAIRS	18.05	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892408285527	
04/04/24	LM	24-00454	41 OPEN VARIOUS PARTS / REPAIRS	128.71	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892408585588	
			P.O. Total:	160.32			
			ADVAN013 ADVANCE AUTO PARTS				
04/04/24	LM	24-00744	1 OPEN VARIOUS PARTS / REAPIRS	61.20	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892408564516	
04/04/24	LM	24-00744	2 OPEN VARIOUS PARTS / REAPIRS	258.24	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892408585587	
04/04/24	LM	24-00744	3 OPEN VARIOUS PARTS / REAPIRS	676.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892408785676	
04/04/24	LM	24-00744	4 OPEN VARIOUS PARTS / REAPIRS	221.11	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892409285840	
			P.O. Total:	1,216.55			
			AESTO001 A.E. STONE, INC.				
04/04/24	LM	24-00481	2 OPEN UPM PATCH ASPHALT, TACK	572.25	4-01-26-290-341-258 Right of Way Asphalt	13600	
04/04/24	LM	24-00481	3 OPEN UPM PATCH ASPHALT, TACK	274.75	4-01-26-290-341-258 Right of Way Asphalt	13473	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/04/24	LM	24-00481	4 OPEN UPM PATCH ASPHALT, TACK	371.00	4-01-26-290-341-258 Right of Way Asphalt	13450	
			P.O. Total:	1,218.00			
			ATLAN022 ATLANTIC CITY ELECTRIC				
04/04/24	LM	24-00734	1 ELECTRICAL SERVICES	15,054.95	4-07-55-502-351-248 Util Admin Electric		
			ATLAN062 ATLANTIC COAST ALARM INC				
04/04/24	LM	24-00893	1 ANNUAL ALARM MONITORING	360.00	4-07-55-502-351-208 Util Admin Maint. & Repair	118651	
04/04/24	LM	24-00893	2 ANNUAL ALARM MONITORING	360.00	4-07-55-502-351-208 Util Admin Maint. & Repair	118652	
			P.O. Total:	720.00			
			BATTE001 BATTELINI TRANSPORTATION				
04/04/24	LM	24-00769	1 OPEN VARIOUS PARTS / REPAIRS	1,675.00	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	42500	
			BILMA005 Bilmark Plumbing & Heating LLC				
04/04/24	LM	23-02374	1 OPEN;REPAIRS/REPLACE SUPPLIES	4,950.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	7330	
			CUMMI008 CUMMINS EQUIPMENT COMPANY INC.				
04/04/24	LM	24-00606	1 OPEN VARIOUS PARTS / REPAIRS	395.06	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH00166	
04/04/24	LM	24-00606	2 OPEN VARIOUS PARTS / REPAIRS	209.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH00224	
04/04/24	LM	24-00606	3 OPEN VARIOUS PARTS / REPAIRS	251.64	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH00480	
			P.O. Total:	856.65			
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
04/04/24	LM	24-01006	1 AUDITOR SERVICES FOR 2024	6,000.00	4-01-20-135-000-299 AUDIT SERVICES Misc.	35256	
04/04/24	LM	24-01006	2 AUDITOR SERVICES FOR 2024	3,000.00	4-07-55-502-351-215 Util Admin Professional	35256	
			P.O. Total:	9,000.00			
			FORKE001 FORKED RIVER DIESEL &GENERATOR				
04/04/24	LM	24-00332	1 OPEN VARIOUS SUPPLIES	1,000.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	11830	
			GANNL001 GANN LAW BOOKS,INC.				
04/04/24	LM	24-00954	1 NJ Zoning & Land Use Administr	191.00	4-01-21-180-000-206 PLANNING BOARD Books, Dues etc	D-688050	
			GENTI007 GENTILINI FORD, INC.				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/04/24	LM	24-00496	18 OPEN VARIOUS PARTS / REPAIRS	761.36	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23692	
04/04/24	LM	24-00496	19 OPEN VARIOUS PARTS / REPAIRS	130.13	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23697	
04/04/24	LM	24-00496	20 OPEN VARIOUS PARTS / REPAIRS	4.02	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23938	
04/04/24	LM	24-00496	21 OPEN VARIOUS PARTS / REPAIRS	102.02	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24446	
04/04/24	LM	24-00496	22 OPEN VARIOUS PARTS / REPAIRS	84.63	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24449	
			P.O. Total:	1,082.16			
			GROFF009 GROFF TRACTOR MID ATLANTIC,LLC				
04/04/24	LM	24-00662	1 OPEN VARIOUS PARTS / REPAIRS	2,331.98	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	SWO216148	
			HARDE005 HARDENBERGH INSURANCE GROUP				
04/04/24	LM	24-01037	1 VOLUNTEER ACCIDENT POLICY	605.00	T-30-56-850-000-003 Reserve for General Liability	15479	
			KELLY008 KELLY WINTHROP LLC				
04/04/24	LM	24-00108	3 DEER CARCASS REMOVAL SERVICES	110.00	4-01-26-290-341-215 Right of Way Professional	309	
			KRSSE001 KRS SERVICES INC				
04/04/24	LM	23-02237	2 MUFFIN MONSTER FOR P.S.	46,628.00	3-07-55-512-000-001 Capital Outlay	20804	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
04/04/24	LM	24-00704	1 OPEN VARIOUS PARTS / REPAIRS	655.64	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	49514	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
04/04/24	LM	24-00185	13 OPEN VARIOUS PARTS /REPAIRS	558.96	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	281852	
			MALEY000 MALEY GIVENS				
04/04/24	LM	24-00154	4 AFFORDABLE HOUSING 2024	2,072.50	H-13-56-850-000-001 Reserve for Housing Trust	22203	
			MALEY000 MALEY GIVENS				
04/04/24	LM	24-00212	2 REDEVELOPMENT ATTORNEY 2024	43.00	4-01-20-155-000-215 LEGAL SERVICES Professional	22208	
04/04/24	LM	24-00212	3 REDEVELOPMENT ATTORNEY 2024	473.00	4-01-20-155-000-215 LEGAL SERVICES Professional	22202	
			P.O. Total:	516.00			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
04/04/24	LM	24-00887	1 OPEN VARIOUS TIRES / REPAIRS	434.15	4-01-26-315-000-255 VEHICLE MAINT Tires	19-109862	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MCGRA001 MCGRATH MUNICIPAL EQUIPMENT				
04/04/24	LM	24-00460	1 VARIOUS PARTS REPAIRS PATCHER	300.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20240316	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
04/04/24	LM	24-00771	1 OPEN VARIOUS PARTS / REPAIRS	558.54	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102074714	
04/04/24	LM	24-00771	2 OPEN VARIOUS PARTS / REPAIRS	484.81	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102043572	
			P.O. Total:	1,043.35			
			MUNID001 MUNIDEX INC				
04/04/24	LM	24-00967	1 2024 SOFTWARE MAINTENANCE	1,053.90	4-01-20-120-000-208 TWP CLERK Maint. & Repair	992447	
			NAPAV001 NAPA VAL U AUTO PARTS				
04/04/24	LM	24-00239	4 OPEN VARIOUS TOOLS	4.41	4-01-26-315-000-225 VEHICLE MAINT Tools	331626	
04/04/24	LM	24-00239	5 OPEN VARIOUS TOOLS	73.77	4-01-26-315-000-225 VEHICLE MAINT Tools	332114	
04/04/24	LM	24-00239	6 OPEN VARIOUS TOOLS	221.31	4-01-26-315-000-225 VEHICLE MAINT Tools	332115	
			P.O. Total:	299.49			
			NAPAV001 NAPA VAL U AUTO PARTS				
04/04/24	LM	24-00605	1 OPEN VARIOUS PARTS / REPAIRS	2,249.29	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	327155-334603	
			NEHMAD00 MARC J NEHMAD				
04/04/24	LM	24-00155	6 TWP SOLICITOR FEES - GL	275.50	T-30-56-850-000-003 Reserve for General Liability	165	
04/04/24	LM	24-00155	7 TWP SOLICITOR FEES 2024- LEGAL	4,161.50	4-01-20-155-000-215 LEGAL SERVICES Professional	165	
			P.O. Total:	4,437.00			
			POLIS003 POLISTINA & ASSOCIATES				
04/04/24	LM	24-00957	1 PB Engineer- Windsor	62.50	E-01070 PB 5-20 Windsor Insp	4-24-88	
04/04/24	LM	24-00957	2 PB Engineer- Ravens Nest	1,091.00	E-01015 Ravens Nest Insp.	4-24-89	
04/04/24	LM	24-00957	3 PB Engineer- Wendys	125.00	E-01095 PB 9-22 Red Hubs Wendy's Insp	4-24-90	
04/04/24	LM	24-00957	4 PB Engineer- Nikmehr	597.50	E-01107 PB 8-22 Nikmehr Inspection	4-24-91	
04/04/24	LM	24-00957	5 PB Engineer- Village Supermark	500.00	D-01396 PB 2-20 Village Super Market	4-24-94	
04/04/24	LM	24-00957	6 PB Engineer- Thumbart	62.50	D-01470 PB 13-21 Thumhart	4-24-95	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/04/24	LM	24-00957	7 PB Engineer- Osprey Rehab	375.00	D-01551 PB 9-23 Osprey Rehab	4-24-97	
04/04/24	LM	24-00957	8 PB Engineer- Walters	750.00	D-01576 PB 1-24 Galloway Family Apartm	4-24-99	
04/04/24	LM	24-00957	9 PB Engineer- BANDI	187.50	D-01540 BANDI WHP Redev	4-24-101	
			P.O. Total:	3,751.00			
			POTTE001 POTTER & PARSONS INC				
04/04/24	LM	24-00892	1 STUFFING BOX PUMP / STATION #9	2,100.00	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	C-7855A	
			RICHF001 DAVIS ULMER SPRINKLER CO,INC.				
04/04/24	LM	24-00607	1 OPEN EXTINGUSHERS / REPAIRS	910.00	4-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1052-F256826	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
04/04/24	LM	24-00427	5 OPEN OXYGEN ACETYLENE ARGON	91.26	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J88288	
04/04/24	LM	24-00427	6 OPEN OXYGEN ACETYLENE ARGON	79.80	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	J88289	
04/04/24	LM	24-00427	7 OPEN OXYGEN ACETYLENE ARGON	52.10	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	759442	
			P.O. Total:	223.16			
			RPMSE001 RPM SERVICE CENTER INC				
04/04/24	LM	24-00191	6 OPEN VARIOUS PARTS,REPAIRS,TOW	145.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66553	
04/04/24	LM	24-00191	7 OPEN VARIOUS PARTS,REPAIRS,TOW	145.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66554	
04/04/24	LM	24-00191	8 OPEN VARIOUS PARTS,REPAIRS,TOW	350.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	66555	
			P.O. Total:	640.00			
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
04/04/24	LM	24-00132	4 SPECIAL LEGAL COUNSEL 2024	2,472.53	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4966	
			SWENS001 Swenson Welding & Fabrication				
04/04/24	LM	23-02351	1 OPEN PURCHASE	985.00	3-07-55-502-352-208 Util Sys Maint Maint. & Repair	587814	
			UNIFI005 UniFirst Corporation				
04/04/24	LM	24-00181	1 OPEN FOR UNIFORM RENTAL	75.08	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720190470	
04/04/24	LM	24-00181	2 OPEN FOR UNIFORM RENTAL	75.08	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720191953	
04/04/24	LM	24-00181	3 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720193259	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/04/24	LM	24-00181	4 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720194483	
04/04/24	LM	24-00181	5 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720195754	
04/04/24	LM	24-00181	6 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720197435	
04/04/24	LM	24-00181	12 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720198649	
			P.O. Total:	523.76			
			WBMAS001 W.B. MASON CO INC				
04/04/24	LM	24-00872	1 PD OFFICE SUPPLIES	154.22	4-01-25-240-212-204 Police Personnel Office Supp/Sta	245536862	
			Total for Batch: LM	113,929.56			
			Total for Date: 04/04/24 Total for All Batches:	113,929.56			
			BROWN045 Brown & Brown Metro, LLC				
04/05/24	LM	24-01040	1 CONSULTING FEE APRIL-NOV 2024	1,458.33	4-01-20-100-000-215 GENERAL ADMIN Professional	15288649	
			DELTA001 DELTA DENTAL				
04/05/24	LM	24-01043	1 monthly billing	1,196.01	4-01-23-220-000-000 Group Insurance Plan Employee	00000000904202	
04/05/24	LM	24-01043	2 monthly billing	24.66	4-01-23-220-000-000 Group Insurance Plan Employee	00000000904203	
04/05/24	LM	24-01043	3 monthly billing	36.99	4-01-23-220-000-000 Group Insurance Plan Employee	00000000904206	
04/05/24	LM	24-01043	4 monthly billing	4,512.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000001768764	
04/05/24	LM	24-01043	5 monthly billing	113.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000001768765	
04/05/24	LM	24-01043	6 monthly billing	4,526.00	4-01-23-220-000-000 Group Insurance Plan Employee	00000001768767	
04/05/24	LM	24-01043	7 monthly billing	431.55	4-01-23-220-000-000 Group Insurance Plan Employee	00000000904205	
			P.O. Total:	10,840.21			
			NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS				
04/05/24	LM	24-01047	1 1st qtr 2024 dca fees	10,396.00	4-01-55-001-271-002 Due State of NJ DCA Fees		
			Total for Batch: LM	22,694.54			
			Total for Date: 04/05/24 Total for All Batches:	22,694.54			

Batch Id	Batch Total
Total for Batch: LM	326,798.44
Total Of All Batches:	326,798.44

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,551.50	0.00	0.00	5,551.50
SEWER UTILITY OPERATING FUND	3-07	52,812.00	0.00	0.00	52,812.00
Year Total:		58,363.50	0.00	0.00	58,363.50
CURRENT FUND	4-01	135,588.61	0.00	0.00	135,588.61
SEWER UTILITY OPERATING FUND	4-07	27,582.63	0.00	0.00	27,582.63
Year Total:		163,171.24	0.00	0.00	163,171.24
General Capital Fund	C-04	5,457.50	0.00	0.00	5,457.50
DOG TRUST FUND	D-12	232.20	0.00	0.00	232.20
UTILITY TRUST ESCROW	E-21	309.55	0.00	0.00	309.55
GRANT FUND	G-02	86,861.90	0.00	0.00	86,861.90
HOUSING TRUST FUND	H-13	2,385.00	0.00	0.00	2,385.00
UTILITY CAPITAL FUND	S-08	2,367.50	0.00	0.00	2,367.50
TRUST FUND - OTHER	T-30	1,616.55	0.00	0.00	1,616.55
Total Of All Funds:		320,764.94	0.00	0.00	320,764.94

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	2,138.00
PB 2-20 Village Super Market	D-01396	500.00
PB 13-21 Thumhart	D-01470	62.50
Grasshopper Farms Redevelop	D-01529	56.00
BANDI WHP Redev	D-01540	187.50
DR Horton Pennswood	D-01546	88.50
PB 9-23 Osprey Rehab	D-01551	375.00
PB 1-24 Galloway Family Apartm	D-01576	750.00
Ravens Nest Insp.	E-01015	1,091.00
PB 5-20 Windsor Insp	E-01070	62.50
PB 9-22 Red Hubs Wendy's Insp	E-01095	125.00
PB 8-22 Nikmehr Inspection	E-01107	597.50
Total Of All Projects:		6,033.50