P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 05/15/24 to 05/28/24 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
24-00302	01/18/24	ACMJI001	ACMJIF										
2			2024 2ND QTR.ASSESSMENT BILL	325,484.00	4-01-23-215-000-000		B	WORKMANS COMP	P 91938	01/18/24	05/15/24	05/15/24	
3			2024 2ND QTR.ASSESSMENT BILL	61,584.00	4-01-23-210-000-299		B	INSURANCE Misc.	P 91938	01/18/24	05/15/24	05/15/24	
				387,068.00									
24-00953	04/02/24	ATLAN043	ATLANTIC COUNTY TREASURER										
1			SECOND QUARTER TAXES FOR 2024	4,482,921.75	4-01-55-001-000-008		B	County Taxes Payable	P 5610	04/02/24	05/15/24	05/15/24	533
24-00986	04/03/24	COLON001	COLONIAL ELECTRIC SUPPLY CO										
1			OPEN; ELECTRICAL SUPPLIES	553.93	4-07-55-502-352-254		B	Util Sys Maint Parts/Replacemt	P 24666	04/03/24	05/16/24	05/16/24	15728465
24-01103	04/11/24	SAMSC001	SAMS CLUB INC										
1			OPEN P.O.	81.02	4-01-20-100-000-204		B	GENERAL ADMIN Office Supp/Sta	P 91944	04/11/24	05/21/24	05/21/24	91944
2			OPEN P.O.	81.02	4-01-20-110-000-204		B	MAYOR&COUNCIL Office Supp/Sta	P 91944	04/11/24	05/21/24	05/21/24	91944
				162.04									
24-01114	04/12/24	STATE001	STATE OF NEW JERSEY										
2			monthly billing SHBP	280,249.89	4-01-23-220-000-000		B	Group Insurance Plan Employee	P 5609	04/12/24	05/15/24	05/15/24	5609
24-01297	05/08/24	SAMSC001	SAMS CLUB INC										
1			Senior Center Restock	1,274.67	4-01-28-370-442-996		B	Community Services & Rec Seniors	P 91945	05/08/24	05/21/24	05/21/24	91945
24-01298	05/08/24	GLAZE006	Glazed Over Studio										
1			PLATES FOR 250TH CELEBRATION	750.00	C-24-56-850-000-048		B	250th Township Anniversary	P 7670	05/08/24	05/15/24	05/15/24	INV0001
24-01302	05/09/24	RUSSE005	Russell E Forchion & Sons LLC										
1			MISC AIRSOFT SUPPLIES	593.63	4-01-25-240-212-219		B	Police Personnel Expendable Supplies	P 91942	05/09/24	05/17/24	05/17/24	
24-01303	05/09/24	TRACT001	TRACTOR SUPPLY COMPANY										
1			K9 KENNEL ROOF KIT	179.99	C-24-56-850-000-025		B	PD Contributions to K-9 Program	P 7669	05/09/24	05/15/24	05/15/24	
24-01359	05/15/24	FIG20005	FIG 20, LLC FBO SEC PTY										
1			CERTIFICATE #23-00149	328.49	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 31073	05/15/24	05/15/24	05/15/24	BLOCK838LOT9.02

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24-01359 05/15/24 FIG20005 FIG 20, LLC FBO SEC PTY		Continued						
2 CERTIFICATE #23-00149	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31073 05/15/24	05/15/24	05/15/24	BLK838 LOT9.02
	428.49							
24-01367 05/15/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00216	328.36	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31074 05/15/24	05/15/24	05/15/24	BLK948 LOT10.03
2 CERTIFICATE #23-00216	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31074 05/15/24	05/15/24	05/15/24	BLK948 LOT10.03
	428.36							
24-01373 05/15/24 NJMOT005 NJ MOTOR VEHICLE COMMISSION								
1 TITLE & REG PW NEW VEHICLE	60.00	4-01-26-290-341-212	B Right of Way Taxes,Fees Chg	P	91943 05/15/24	05/21/24	05/21/24	91943
24-01374 05/15/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00324	328.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31075 05/15/24	05/15/24	05/15/24	98810L1501C0205
2 CERTIFICATE #23-00324	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31075 05/15/24	05/15/24	05/15/24	98810L1501C0205
	428.58							
24-01375 05/15/24 FUNDP005 FUNDPALITY II, LLC								
1 CERTIFICATE #22-00080	7,951.41	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31076 05/15/24	05/15/24	05/15/24	BLK561.03L45.06
2 CERTIFICATE #22-00080	7,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31076 05/15/24	05/15/24	05/15/24	BLK561.03L45.06
	15,051.41							
24-01376 05/15/24 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK								
1 CERTIFICATE #23-00431	332.17	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31077 05/15/24	05/15/24	05/15/24	BLK1173.09LOT16
24-01377 05/15/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1 CERTIFICATE #22-00261	746.81	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31079 05/15/24	05/15/24	05/15/24	BLK939 LOT19.10
2 CERTIFICATE #22-00261	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31079 05/15/24	05/15/24	05/15/24	BLK939 LOT19.10
	2,846.81							
24-01378 05/15/24 TOWER016 TOWER DB XIII TRUST 2023-1								
1 CERTIFICATE #23-00025	6,186.87	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31078 05/15/24	05/15/24	05/15/24	BLOCK349LOT8.01
2 CERTIFICATE #23-00025	3,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31078 05/15/24	05/15/24	05/15/24	BLOCK349LOT8.01
	9,486.87							
24-01379 05/15/24 GALLO065 GALLOWAY TWP SEWER OPERATING								
1 #23-00310	195.49	T-31-56-850-000-005	B Due from Sewer Operating	P	31080 05/15/24	05/15/24	05/15/24	B98809L807C0141

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24-01391 05/17/24 GALLO047 GALLOWAY TWP CURRENT FUND								
1 #22-00168	1.30	T-31-56-850-000-003	B Due from Current Fund	P	31081	05/17/24	05/17/24	05/17/24 BLOCK712LOT6.02
24-01392 05/17/24 GALLO047 GALLOWAY TWP CURRENT FUND								
1 #22-00072	1.30	T-31-56-850-000-003	B Due from Current Fund	P	31082	05/17/24	05/17/24	05/17/24 BK561.01 LOT11
24-01393 05/17/24 GALLO065 GALLOWAY TWP SEWER OPERATING								
1 #23-00244	194.21	T-31-56-850-000-005	B Due from Sewer Operating	P	31083	05/17/24	05/17/24	05/17/24 B978.01L2 C0803
24-01394 05/17/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00248	3,149.34	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31085	05/17/24	05/17/24	05/17/24 BK978.01L2C1106
2 CERTIFICATE #23-00248	600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31085	05/17/24	05/17/24	05/17/24 BK978.01L2C1106
	3,749.34							
24-01395 05/17/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00354	10,341.43	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31086	05/17/24	05/17/24	05/17/24 BLK997.02 L5.04
2 CERTIFICATE #23-00354	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31086	05/17/24	05/17/24	05/17/24 BK997.02LOT5.04
	11,141.43							
24-01396 05/17/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00457	8,847.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31087	05/17/24	05/17/24	05/17/24 B1202.01LOT3.06
2 CERTIFICATE #23-00457	3,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31087	05/17/24	05/17/24	05/17/24 BK1202.01 L3.06
	12,447.00							
24-01397 05/17/24 GARDE004 GARDEN STATE INVESTMENT GROUP								
1 CERTIFICATE #23-00462	528.85	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31088	05/17/24	05/17/24	05/17/24 1260012902C0013
2 CERTIFICATE #23-00462	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31084	05/17/24	05/17/24	05/17/24 1260012902C0013
	628.85							
24-01427 05/22/24 PROCAP8F PRO CAP 8 FBO FIRSTRUST BANK								
1 CERTIFICATE #22-00014	4,067.35	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31090	05/22/24	05/22/24	05/22/24 BLOCK157 LOT6
2 CERTIFICATE #22-00014	1,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31090	05/22/24	05/22/24	05/22/24 BLOCK157 LOT6
	5,767.35							
24-01428 05/22/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00023	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31089	05/22/24	05/22/24	05/22/24 BLOCK336 LOT7
2 CERTIFICATE #23-00023	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31089	05/22/24	05/22/24	05/22/24 BLOCK336 LOT7
	636.71							

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24-01431 05/24/24 TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1 CERTIFICATE #22-00072	741.30	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31095 05/24/24	05/24/24	05/24/24	BLK561.01 LOT11
2 CERTIFICATE #22-00072	1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31095 05/24/24	05/24/24	05/24/24	BLK561.01 LOT11
	2,541.30							
24-01432 05/24/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00244	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31091 05/24/24	05/24/24	05/24/24	BK978.01L2C0803
2 CERTIFICATE #23-00244	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31091 05/24/24	05/24/24	05/24/24	BK978.01L2C0803
	636.71							
24-01433 05/24/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00310	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31092 05/24/24	05/24/24	05/24/24	B98809L807C0141
2 CERTIFICATE #23-00310	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31092 05/24/24	05/24/24	05/24/24	B98809L807C0141
	636.71							
24-01434 05/24/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00204	329.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31093 05/24/24	05/24/24	05/24/24	BK939.02L9C0011
2 CERTIFICATE #23-00204	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31093 05/24/24	05/24/24	05/24/24	BK939.02L9C0011
	429.04							
24-01435 05/24/24 FIG20005 FIG 20, LLC FBO SEC PTY								
1 CERTIFICATE #23-00283	536.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	31094 05/24/24	05/24/24	05/24/24	BLK982 LOT5.01
2 CERTIFICATE #23-00283	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	31094 05/24/24	05/24/24	05/24/24	BLK982 LOT5.01
	636.71							
24-01436 05/24/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 5/24/24 fica payroll 11	29,309.18	4-01-36-472-000-000	B Social Security	P	5615 05/24/24	05/24/24	05/24/24	5615
2 5/24/24 fica payroll 11	4,397.88	4-07-55-541-000-000	B Utility Social Security	P	5615 05/24/24	05/24/24	05/24/24	5615
3 5/24/24 fica payroll 11	82.09	G-02-41-701-000-101	B Full Time S&W	P	5615 05/24/24	05/24/24	05/24/24	5615
4 5/24/24 fica payroll 11	147.65	G-02-41-770-000-701	B Clean Community	P	5615 05/24/24	05/24/24	05/24/24	5615
5 5/24/24 fica payroll 11	483.86	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5615 05/24/24	05/24/24	05/24/24	5615
	34,420.66							
24-01437 05/24/24 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 5/24/24 gross payroll 11	2,435.40	4-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	5615 05/24/24	05/24/24	05/24/24	5615
2 5/24/24 gross payroll 11	4,649.78	4-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	5615 05/24/24	05/24/24	05/24/24	5615
3 5/24/24 gross payroll 11	7,150.14	4-01-20-120-000-101	B TWP CLERK Full Time S&W	P	5615 05/24/24	05/24/24	05/24/24	5615
4 5/24/24 gross payroll 11	8,455.62	4-01-20-130-121-101	B Finance Full Time S&W	P	5615 05/24/24	05/24/24	05/24/24	5615
5 5/24/24 gross payroll 11	6,000.52	4-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5615 05/24/24	05/24/24	05/24/24	5615

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24-01437	05/24/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
6	5/24/24	gross payroll 11	5,548.81	4-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
7	5/24/24	gross payroll 11	97.35	4-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
8	5/24/24	gross payroll 11	32,050.04	4-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
9	5/24/24	gross payroll 11	410.00	4-01-25-250-000-104		B	POLICE 911 Temp S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
10	5/24/24	gross payroll 11	8,558.33	4-01-25-250-000-103		B	POLICE 911 Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
11	5/24/24	gross payroll 11	254,951.99	4-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
12	5/24/24	gross payroll 11	2,126.90	4-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
13	5/24/24	gross payroll 11	5,151.17	4-01-25-240-212-103		B	Pol Personnel Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
14	5/24/24	gross payroll 11	959.53	4-01-25-240-212-103		B	Pol Personnel Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
15	5/24/24	gross payroll 11	4,625.06	4-01-25-625-232-101		B	Official Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
16	5/24/24	gross payroll 11	234.19	4-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
17	5/24/24	gross payroll 11	693.45	4-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
18	5/24/24	gross payroll 11	693.47	4-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
19	5/24/24	gross payroll 11	11,761.70	4-01-22-195-261-101		B	Const Official Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
20	5/24/24	gross payroll 11	2,299.16	4-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5615	05/24/24	05/24/24	05/24/24 5615
21	5/24/24	gross payroll 11	798.37	4-01-22-195-134-101		B	Code ENF Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
22	5/24/24	gross payroll 11	5,876.80	4-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
23	5/24/24	gross payroll 11	5,839.32	4-01-26-310-323-101		B	Facilities Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
24	5/24/24	gross payroll 11	8,403.14	4-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
25	5/24/24	gross payroll 11	797.00	4-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
26	5/24/24	gross payroll 11	25,416.84	4-01-26-290-341-101		B	Right of Way Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
27	5/24/24	gross payroll 11	172.51	4-01-26-290-341-103		B	Right of Way Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
28	5/24/24	gross payroll 11	4,196.00	4-01-26-290-341-104		B	Right of Way Temp S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
29	5/24/24	gross payroll 11	789.33	4-01-26-290-343-103		B	Stormwater Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
30	5/24/24	gross payroll 11	2,698.46	4-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
31	5/24/24	gross payroll 11	89.94	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5615	05/24/24	05/24/24	05/24/24 5615
32	5/24/24	gross payroll 11	22.17	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5615	05/24/24	05/24/24	05/24/24 5615
33	5/24/24	gross payroll 11	9.29	4-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5615	05/24/24	05/24/24	05/24/24 5615
34	5/24/24	gross payroll 11	6,325.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5615	05/24/24	05/24/24	05/24/24 5615
35	5/24/24	gross payroll 11	21,619.50	4-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
36	5/24/24	gross payroll 11	1,677.00	4-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
37	5/24/24	gross payroll 11	4,101.40	4-07-55-501-352-103		B	Util Sys Maint Overtime	P	5615	05/24/24	05/24/24	05/24/24 5615
38	5/24/24	gross payroll 11	28,643.19	4-07-55-501-351-101		B	Util Admin Full Time S&W	P	5615	05/24/24	05/24/24	05/24/24 5615
39	5/24/24	gross payroll 11	1,447.56	4-07-55-501-352-106		B	Util Sys Maint On Call	P	5615	05/24/24	05/24/24	05/24/24 5615
40	5/24/24	gross payroll 11	595.33	G-02-41-770-000-701		B	Clean Community	P	5615	05/24/24	05/24/24	05/24/24 5615
41	5/24/24	gross payroll 11	1,334.73	G-02-41-770-000-701		B	Clean Community	P	5615	05/24/24	05/24/24	05/24/24 5615

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24-01437	05/24/24	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
42	5/24/24	gross payroll 11	1,073.05	G-02-41-701-000-101		B Full Time S&W	P 5615	05/24/24	05/24/24	05/24/24	5615
			480,778.54								

Total Purchase Orders: 34 Total P.O. Line Items: 98 Total List Amount: 5,737,659.24 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,595,600.94	0.00	0.00	5,595,600.94
SEWER UTILITY OPERATING FUND	4-07	62,440.46	0.00	0.00	62,440.46
Year Total:		5,658,041.40	0.00	0.00	5,658,041.40
COMMUNITY EVENTS TRUST FUND	C-24	929.99	0.00	0.00	929.99
GRANT FUND	G-02	3,232.85	0.00	0.00	3,232.85
POLICE SPECIAL DETAIL	P-26	6,808.86	0.00	0.00	6,808.86
TAX COLLECTOR'S SPECIAL ACCT	T-31	68,646.14	0.00	0.00	68,646.14
Total Of All Funds:		5,737,659.24	0.00	0.00	5,737,659.24

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/15/24 End: 05/28/24 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			AACAD001 A-ACADEMY ANIMAL CONTROL				
05/16/24	LM	24-01042	1 ANIMAL CONTROL	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	105843	
05/16/24	LM	24-01042	2 ANIMAL CONTROL	1,750.00	4-01-20-120-000-215 TWP CLERK Professional	106478	
			P.O. Total:	3,500.00			
			ACSCH001 AC SCHULTES INC				
05/16/24	LM	24-00990	1 OPEN; VARIOUS SUPPLIES & PARTS	1,750.00	4-07-55-502-352-208 Util Sys Maint Maint. & Repair	47748	
			ACTIO004 ACTION UNIFORM CO, LLC				
05/16/24	LM	24-01169	1 O'Hagan Uniform	100.00	4-01-22-195-134-213 Code ENF Uniforms	59526	
			ACTIO004 ACTION UNIFORM CO, LLC				
05/16/24	LM	24-01343	1 PD POLO SHIRT	69.00	4-01-25-240-212-213 Police Personnel Uniforms	59994	
			ADVAN013 ADVANCE AUTO PARTS				
05/16/24	LM	24-01069	12 OPEN VARIOUS PARTS / REPAIRS	42.89	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892411766275	
05/16/24	LM	24-01069	13 OPEN VARIOUS PARTS / REPAIRS	52.47	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892412887320	
05/16/24	LM	24-01069	14 OPEN VARIOUS PARTS / REPAIRS	61.19	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892412887321	
05/16/24	LM	24-01069	15 OPEN VARIOUS PARTS / REPAIRS	269.98	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892412987364	
05/16/24	LM	24-01069	16 OPEN VARIOUS PARTS / REPAIRS	57.79	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892412987365	
05/16/24	LM	24-01069	17 OPEN VARIOUS PARTS / REPAIRS	175.86	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892413087383	
			P.O. Total:	660.18			
			AMAZO001 AMAZON.COM LLC				
05/16/24	LM	24-01234	1 MEMBER FOLDERS	37.98	4-01-25-625-233-204 Fire Office Supp/Sta	14NV-VW74-K4NG	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
05/16/24	LM	24-00138	7 OPEN; WASTE DISPOSAL TRASH	124.06	4-01-26-310-323-251 Facilities Tipping Fees	03-02220938	
05/16/24	LM	24-00138	9 OPEN; WASTE DISPOSAL TRASH	124.06	4-01-26-310-323-251 Facilities Tipping Fees	03-02222827	
05/16/24	LM	24-00138	10 OPEN; WASTE DISPOSAL TRASH	196.76	4-01-26-310-323-251 Facilities Tipping Fees	03-02222880	
			P.O. Total:	444.88			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
05/16/24	LM	24-00139	4 RECYCLING & BULK CAN PULLS	5,185.05	4-01-32-465-337-251 Trash Tipping Fees	032217613-32626	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
05/16/24	LM	24-00674	1 DISPOSAL OF BULK & CFC	355.62	4-01-32-465-338-251 Bulk Tipping Fees	03-02217654	
05/16/24	LM	24-00674	2 DISPOSAL OF BULK & CFC	366.81	4-01-32-465-338-251 Bulk Tipping Fees	03-02217734	
05/16/24	LM	24-00674	3 DISPOSAL OF BULK & CFC	346.67	4-01-32-465-338-251 Bulk Tipping Fees	03-02217794	
			P.O. Total:	1,069.10			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
05/16/24	LM	24-00904	1 QTR USER FEE	505,051.44	4-07-55-502-351-250 Util Admin ACUA	92029	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
05/16/24	LM	24-00971	1 Earth Day Cleanup Tipping Fees	376.87	G-02-41-770-000-701 Clean Community	03-02231815	
05/16/24	LM	24-00971	2 Earth Day Cleanup Tipping Fees	132.95	G-02-41-770-000-701 Clean Community	03-02231815	
05/16/24	LM	24-00971	3 Earth Day Cleanup Tipping Fees	578.17	G-02-41-770-000-701 Clean Community	03-02231934	
05/16/24	LM	24-00971	4 Earth Day Cleanup Tipping Fees	132.95	G-02-41-770-000-701 Clean Community	03-02231934	
05/16/24	LM	24-00971	5 Earth Day Cleanup Tipping Fees	164.40	G-02-41-770-000-701 Clean Community	03-022332013	
			P.O. Total:	1,385.34			
			ATLAN043 ATLANTIC COUNTY TREASURER				
05/16/24	LM	24-00998	2 CENTRAL NUM.CT FEES APRIL-DEC	27,053.75	4-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
05/16/24	LM	24-00931	1 VFF PHYSICALS	157.00	4-01-25-625-233-242 Fire Respirator Prot	66899	
05/16/24	LM	24-00931	2 VFF PHYSICALS	157.00	4-01-25-625-233-242 Fire Respirator Prot	66899	
05/16/24	LM	24-00931	3 VFF PHYSICALS	157.00	4-01-25-625-233-242 Fire Respirator Prot	66899	
			P.O. Total:	471.00			
			ATLAN088 ATLANTIC TACTICAL INC				
05/16/24	LM	24-01183	1 HINGED HANDCUFFS	466.35	4-01-25-240-212-224 Police Personnel New Equipment	SI-80826748	
			ATTWI003 AT&T Mobility				
05/16/24	LM	24-00928	1 WIRELESS SERVICE	688.32	4-01-25-625-233-218	X05042024	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Fire Telephones		
			BARKW001 BARKWOODS KENNEL INC				
05/16/24	LM	24-00019	2 OPEN PO - K9 BOARDING	300.00	4-01-25-240-212-215 Police Personnel Professional	4673	
			BARKW001 BARKWOODS KENNEL INC				
05/16/24	LM	24-00602	1 OPEN PO - K9 BOARDING	300.00	4-01-25-240-212-215 Police Personnel Professional	4675	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
05/16/24	LM	24-01150	1 OPEN ELECTRICAL PARTS	1,155.00	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	S054820147.001	
			BISHO002 BISHOP MECHANICAL SERVICES				
05/16/24	LM	24-00468	3 OPEN SERVICES AND REPAIRS	380.50	4-01-26-310-323-208 Facilities Maint. & Repair	15573407	
			CATER001 CATERINA SUPPLY, INC.				
05/16/24	LM	24-00987	1 OPEN; VARIOUS PARTS/SUPPLIES	2,650.00	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	219127	
05/16/24	LM	24-00987	2 OPEN; VARIOUS PARTS/SUPPLIES	1,060.50	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	219126	
			P.O. Total:	3,710.50			
			CLARK023 CLARKE CATON HINTZ, P.C.				
05/16/24	LM	24-00358	3 LEGAL SERVICES FOR 2024	212.50	4-01-20-155-000-215 LEGAL SERVICES Professional	89232	
			CUMMI008 CUMMINS EQUIPMENT COMPANY INC.				
05/16/24	LM	24-01021	2 OPEN VARIOUS PARTS / REPAIRS	211.79	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH01022	
05/16/24	LM	24-01021	3 OPEN VARIOUS PARTS / REPAIRS	239.97	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IH01065	
			P.O. Total:	451.76			
			CWSAL001 CW SALES CORP.				
05/16/24	LM	24-01149	1 OPEN VAROUS PARTS/REPAIRS	417.41	4-07-55-502-352-254 Util Sys Maint Parts/Replacemt	113933	
			FDTES001 FD TESTING SERVICES LLC				
05/16/24	LM	24-00923	1 HOSE AND LADDER TESTING	11,071.95	4-01-25-625-233-208 Fire Maint. & Repair	770	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
05/16/24	LM	24-00038	5 SCHOOL TAXES FOR 2024 JAN-JUNE	3,044,578.00	4-01-55-001-000-007 Local School Taxes Payable		
			GOGRE001 GO GREEN GALLOWAY INC.				
05/16/24	LM	24-00557	2 (6) Assigned Roadside Cleanups	500.00	G-02-41-770-000-701		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Clean Community		
			GREAT008 GREATER EH REGIONAL HS DIST				
05/16/24	LM	24-00037	5 SCHOOL TAXES FOR 2024-JAN-JUNE	1,581,492.27	4-01-55-001-000-006 Regional School Taxes Payable		
			INTER006 INTERNATIONAL POINT OF SALE				
05/16/24	LM	24-01288	1 E-TICKET PAPER ROLLS	400.00	4-01-25-240-212-204 Police Personnel Office Supp/Sta	112855	
			JORGE001 KEVIN JORGENSEN				
05/16/24	LM	24-00086	1 2024 CLOTHING REIMBURSEMENT	500.00	4-01-25-240-212-223 Police Personnel Clothing Allow		
			MALEY000 MALEY GIVENS				
05/16/24	LM	24-01315	1 Redevelopment Legal-Grasshoppe	808.00	D-01529 Grasshopper Farms Redevelop	21824	
05/16/24	LM	24-01315	2 Redevelopment Legal-Grasshoppe	112.00	D-01529 Grasshopper Farms Redevelop	22072	
05/16/24	LM	24-01315	3 Redevelopment Legal- RDI	193.50	D-01204 Barrette, Tilton,redev. RDI	22334	
05/16/24	LM	24-01315	4 Redevelopment Legal- Trochi	780.00	D-01325 I&S/DR. Trocki Redevelopment	21826	
05/16/24	LM	24-01315	5 Redevelopment Legal- Trochi	2,520.00	D-01325 I&S/DR. Trocki Redevelopment	21547	
			P.O. Total:	4,413.50			
			NJAME001 N.J. AMERICAN WATER COMPANY				
05/16/24	LM	24-01141	1 WATER SERVICE	35,530.02	4-01-31-445-000-000 Water		
			NJAME002 NEW JERSEY AMERICAN WATER				
05/16/24	LM	24-00471	4 HYDRANT USE - S.E.H.	187.56	4-01-31-445-000-000 Water	101821004968706	
			POLIS003 POLISTINA & ASSOCIATES				
05/16/24	LM	24-01352	1 PB Engineer-DR HORTON 701 PA	125.00	E-01115 DR HORTON 703 Pennsylvania	5-24-91	
05/16/24	LM	24-01352	2 PB Engineer-DR HORTON 703 PA	187.50	E-01116 DR HORTON 703 Pennsylvania	5-24-92	
05/16/24	LM	24-01352	3 PB Engineer-Grasshopper Farms	562.50	D-01569 PB 11-23 Grasshopper Farms	4-24-98	
05/16/24	LM	24-01352	4 PB Engineer- Trocki	600.00	D-01325 I&S/DR. Trocki Redevelopment	12-23-103	
			P.O. Total:	1,475.00			
			RIDWA005 RIDGWAY LEGAL				
05/16/24	LM	24-01354	1 PB Legal- BAPS	1,462.50	D-01580 PB 2-24 BAPS Atlantic City LLC	19182	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			RIGGI001 RIGGINS INC.				
05/16/24	LM	24-00906	4 FUEL TWP EQPT & VEHICLES	13,310.90	4-01-31-447-000-000 GASOLINE	75125592	
			RUTGE005 RUTGERS THE STATE UNIVERSITY				
05/16/24	LM	24-00633	1 MUNICIPAL BUDGET PROCESS GRAS	390.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	78750	
			RUTGE005 RUTGERS THE STATE UNIVERSITY				
05/16/24	LM	24-00822	1 PUBLIC WORKS CONFERENCE	481.00	4-07-55-502-351-203 Util Admin Conf,Conv & Sem	79433	
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				
05/16/24	LM	24-00589	1 MUNICIPAL BUDGET PROCESS	390.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	78694	
			RUTGE006 RUTGERS CTR FOR GOV SERVICES				
05/16/24	LM	24-00592	1 MUNICIPAL BUDGET PROCESS	390.00	4-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	78690	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
05/16/24	LM	24-00732	1 GTAA BASEBALL FIELDS	7,560.00	4-01-28-375-000-271 MAINT OF PARKS Support	20118	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
05/16/24	LM	24-00733	1 VARIOUS FIELD RESTORATION	2,520.00	4-01-26-310-324-208 Grounds Maint. & Repair	20119	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
05/16/24	LM	24-01080	1 FERTILIZE ATHLETIC FIELDS	420.00	4-01-26-310-324-208 Grounds Maint. & Repair	20204	
05/16/24	LM	24-01080	2 FERTILIZE ATHLETIC FIELDS	1,260.00	4-01-26-310-324-208 Grounds Maint. & Repair	20206	
			P.O. Total:	1,680.00			
			SEETO001 SEETON TURF WAREHOUSE LLC				
05/16/24	LM	24-01079	1 FERTILIZER FOR ATHLETIC FIELDS	4,032.00	4-01-26-310-324-208 Grounds Maint. & Repair	0261869-IN	
			SHERW002 SHERWIN-WILLIAMS COMPANY				
05/16/24	LM	24-00429	5 OPEN VARIOUS SUPPLIES	60.91	4-01-26-310-323-208 Facilities Maint. & Repair	0924-2	
05/16/24	LM	24-00429	6 OPEN VARIOUS SUPPLIES	72.93	4-01-26-310-323-208 Facilities Maint. & Repair	0990-3	
			P.O. Total:	133.84			
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
05/16/24	LM	24-01020	2 BULK DELIVERY OF BIOXIDE	9,194.65	4-07-55-502-352-256 Util Sys Maint Lubricant/Chem	906420994	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
05/16/24	LM	24-00132	5 SPECIAL LEGAL COUNSEL 2024	1,710.40	4-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4998	
			UNIFI005 UniFirst Corporation				
05/16/24	LM	24-00181	18 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720206227	
			VERIZ011 VERIZON				
05/16/24	LM	24-00940	2 MAY LINE CHARGES	56.47	4-01-31-440-000-000 Telephone	250747032000104	
			WBMAS001 W.B. MASON CO INC				
05/16/24	LM	24-01293	1 AVERY ADDRESS LABELS	25.88	4-01-25-240-212-205 Police Personnel Printing & Copy	246429667	
			Total for Batch: LM	5,278,420.72			
			Total for Date: 05/16/24 Total for All Batches:	5,278,420.72			
			ADVAN013 ADVANCE AUTO PARTS				
05/17/24	LM	24-01069	18 OPEN VARIOUS PARTS / REPAIRS	39.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892413587502	
05/17/24	LM	24-01069	19 OPEN VARIOUS PARTS / REPAIRS	197.52	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892413667387	
			P.O. Total:	237.47			
			ATLAN043 ATLANTIC COUNTY TREASURER				
05/17/24	LM	24-01346	1 2024 FINANCIAL AGREEMENT	4,524.20	4-01-55-001-278-000 Due to County - RDI Agreement		
			BARKW001 BARKWOODS KENNEL INC				
05/17/24	LM	24-01361	1 OPEN PO - K9 BOARDING	420.00	4-01-25-240-212-215 Police Personnel Professional	4676	
05/17/24	LM	24-01361	2 OPEN PO - K9 BOARDING	340.00	4-01-25-240-212-215 Police Personnel Professional	4667	
05/17/24	LM	24-01361	3 OPEN PO - K9 BOARDING	300.00	4-01-25-240-212-215 Police Personnel Professional	4674	
			P.O. Total:	1,060.00			
			CHERR001 CHERRY VALLEY TRACTOR SALES				
05/17/24	LM	24-01319	1 OPEN VARIOUS PARTS / REPAIRS	4,035.53	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29465D	
			COMCAPOL COMCAST CABLE				
05/17/24	LM	24-00960	1 OPEN PO - HD TECHNOLOGY FEES	80.11	4-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			CREAT022 Creative Bus Sales, Inc.				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/17/24	LM	23-02521	1 2024 STARCRAFT ALLSTAR BUS	129,231.00	G-02-41-714-000-000 Community Dev Block Grant	VA129000402	
			DURAW005 Durawear Glove & Safety Co., I				
05/17/24	LM	24-01129	1 Multigas Detector	881.00	G-02-41-750-000-000 South Jersey Gas - First Responders	323902	
			FASTE001 FASTENAL COMPANY				
05/17/24	LM	24-00984	1 OPEN; FALL BOCK CERTIFICATIONS	1,508.20	4-07-55-502-352-216 Util Sys Maint Technical	NJATA149124	
			HILLY001 HILLYARD, INC				
05/17/24	LM	24-01273	1 OPEN VARIOUS SUPPLIES	1,994.66	4-01-26-310-323-219 Facilities Expendable Supp	605481320	
			IBMCO001 IBM CORPORATION				
05/17/24	LM	24-01277	1 CAD/NCIC CONNECTION	2,390.00	4-01-25-240-212-231 Police Personnel Maint. of Equip	4409013	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
05/17/24	LM	24-00185	15 OPEN VARIOUS PARTS /REPAIRS	104.04	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	282349	
05/17/24	LM	24-00185	16 OPEN VARIOUS PARTS /REPAIRS	322.32	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	282606	
			P.O. Total:	426.36			
			REITL001 REIT LUBRICANTS CO				
05/17/24	LM	24-01338	1 OPEN LUBRICANTS / REPAIRS	454.14	4-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1295583	
			TRIAD001 TRIAD ASSOCIATES				
05/17/24	LM	24-00106	1 ADMINISTRATIVE AGENT FEES 2024	300.00	H-13-56-850-000-001 Reserve for Housing Trust	59618	
			Total for Batch: LM	147,122.67			
			Total for Date: 05/17/24 Total for All Batches:	147,122.67			
05/21/24	LM	24-01069	ADVAN013 ADVANCE AUTO PARTS 20 OPEN VARIOUS PARTS / REPAIRS	87.95	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892413887654	
05/21/24	LM	24-00245	AMERI011 AMERICAN SHREDDER,INCORPORATED 2 (4) Paper Shreding Events 2024	900.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	26459	
05/21/24	LM	24-00246	AMERI011 AMERICAN SHREDDER,INCORPORATED 2 Security Bins - LIBRARY	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	26461	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
05/21/24	LM	24-00247	2 Security bin - MUNICIPALITY	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	26460	
			BAYVI001 BAYVIEW VOL FIRE COMPANY #4				
05/21/24	LM	24-01370	1 VOLUNTEER COMPANY AID	50,000.00	4-01-25-255-000-001 VOLUNTEER FIRE Bayview		
			COMCACAR COMCAST CABLE				
05/21/24	LM	24-00120	5 MONTHLY INTERNET @ CARTON	104.85	4-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
			GENTI007 GENTILINI FORD, INC.				
05/21/24	LM	24-00772	4 OPEN VARIOUS PARTS / REPAIRS	154.12	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	26791	
05/21/24	LM	24-00772	5 OPEN VARIOUS PARTS / REPAIRS	600.00	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	26876	
05/21/24	LM	24-00772	6 OPEN VARIOUS PARTS / REPAIRS	820.35	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	26938	
			P.O. Total:	1,574.47			
			GERMA002 GERMANIA VOL FIRE COMPANY #2				
05/21/24	LM	24-01369	1 VOLUNTEER COMPANY AID	35,000.00	4-01-25-255-000-002 VOLUNTEER FIRE Germania		
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
05/21/24	LM	24-00185	17 OPEN VARIOUS PARTS /REPAIRS	429.76	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	282625	
			NJCM0001 NJCM				
05/21/24	LM	24-00826	1 MAYORS CONFERENCE 2024	360.00	4-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem		
			NJLM0006 NJ LEAGUE OF MUNICIPALITIES				
05/21/24	LM	24-01152	1 ALIM WEBINAR ARTEMIS TRAINING	45.00	4-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
			OCEAN006 OCEANVILLE FIRE COMPANY #1				
05/21/24	LM	24-01366	1 VOLUNTEER COMPANY AID	35,000.00	4-01-25-255-000-003 VOLUNTEER FIRE Oceanville		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
05/21/24	LM	24-00739	4 OPEN VARIOUS PARTS / REPAIRS	189.10	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144838	
			POMON008 POMONA FIRE COMPANY #3				
05/21/24	LM	24-01368	1 VOLUNTEER COMPANY AID	35,000.00	4-01-25-255-000-004 VOLUNTEER FIRE Pomona		
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
05/21/24	LM	24-01348	1 OPEN VARIOUS TIRES / REPAIRS	4,892.59	4-01-26-315-000-255	24-0555573-016	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Tires		
			SOUTH003 SOUTH EGG HARBOR FIRE CO #5				
05/21/24	LM	24-01371	1 VOLUNTEER COMPANY AID	35,000.00	4-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		
			WBMAS001 W.B. MASON CO INC				
05/21/24	LM	24-00352	4 COPY PAPER FOR THE TOWNSHIP	784.85	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	246430388	
			Total for Batch: LM	199,548.57			
			Total for Date: 05/21/24 Total for All Batches:	199,548.57			
			AKEQU001 A & K EQUIPMENT COMPANY				
05/23/24	LM	24-01331	1 OPEN VARIUS PARTS / REPAIRS	3,971.66	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63569	
			AMAZO001 AMAZON.COM LLC				
05/23/24	LM	24-01241	1 Kids Reusable Bags/NatureFest	1,156.94	G-02-41-770-000-701 Clean Community	119H-GXG9-HKJD	
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
05/23/24	LM	24-00997	1 TIME &ELIGIBILITY MAY-DEC 2024	153.00	4-01-20-130-121-215 Finance Professional	70055	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
05/23/24	LM	24-01414	1 monthly billing	372.00	4-01-23-220-000-000 Group Insurance Plan Employee	186-MAY	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
05/23/24	LM	24-01341	1 PRE-EMPLOYMENT TESTING 2024	457.00	4-01-20-100-000-215 GENERAL ADMIN Professional	67087	
			BLANE002 BLANEY,DONOHUE,& WEINBERG,PC				
05/23/24	LM	24-01139	1 LABOR COUNSEL 2024	4,995.00	4-01-20-155-000-215 LEGAL SERVICES Professional	103	
			CDWGO001 CDW GOVERNMENT INC				
05/23/24	LM	24-01039	1 Webcam #960-001257	120.00	4-01-20-130-121-204 Finance Office Supp/Sta	QN65730	
			CLARK023 CLARKE CATON HINTZ, P.C.				
05/23/24	LM	24-00358	4 LEGAL SERVICES FOR 2024	749.29	4-01-20-155-000-215 LEGAL SERVICES Professional	89544	
			COLUM005 Column Software, PBC				
05/23/24	LM	24-01407	1 Legal Ad- BAPS	11.58	D-01580 PB 2-24 BAPS Atlantic City LLC	4DFEBFF8-0024	
05/23/24	LM	24-01407	2 Legal Ad- BANDI	11.58	D-01581 PB 3-24 Bandi WHP	4DFEBFF8-0024	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
05/23/24	LM	24-01407	3 Legal Ad- 110 NY Rd LLC	17.64	D-01562 ZB 22-23 110 NY LLC	4DFEBFF8-0020	
			P.O. Total:	40.80			
			COMCACEN COMCAST CABLE				
05/23/24	LM	24-00280	3 MONTHLY VOICE EDGE @ SENIORS	196.91	4-01-31-441-000-000 Telecommunications	197301293	
05/23/24	LM	24-00280	4 MONTHLY VOICE EDGE @ SENIORS	196.15	4-01-31-441-000-000 Telecommunications	199786409	
			P.O. Total:	393.06			
			COMCAMCI COMCAST BUSINESS				
05/23/24	LM	24-01111	1 INTERNET- MAY-DEC 2024	117.94	4-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
			COMCAPD2 COMCAST CABLE				
05/23/24	LM	24-00963	1 OPEN PO - COMPLEX INTERNET	1,579.95	4-01-25-240-212-231 Police Personnel Maint. of Equip	934539083	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
05/23/24	LM	24-01384	1 Zoning Board Legal- Pfeiffer	442.97	D-01549 ZB 15-23 David Pfeiffer	123345	
05/23/24	LM	24-01384	2 Zoning Board Legal- Pfeiffer	6.53	3-01-21-185-000-215 Zoning Board Professional	123345	
			P.O. Total:	449.50			
			INSTI012 INSTITUTE FOR PROF.DEVELOPMENT				
05/23/24	LM	24-00891	1 BANKRUPTCY SEMINAR	50.00	4-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	6524	
			NRAAO006 NRAAO NJ				
05/23/24	LM	24-01276	1 AMANJ 2024 NRAAO NJ CONFERENCE	450.00	4-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
			PITNE001 PITNEY BOWES				
05/23/24	LM	24-01052	1 2024 POSTAGE FOR THE COMPLEX	5,000.00	4-01-20-100-000-207 GENERAL ADMIN Postage		
			POLIS003 POLISTINA & ASSOCIATES				
05/23/24	LM	24-01358	1 PB Engineer- Ocean Consultants	60.00	D-01530 Ocean Assisted Living Campus	6-23-102	
			PRECI013 PRECISION DYNAMICS CORPORATION				
05/23/24	LM	24-01271	1 EMPLOYEE ID CARD SUPPLIES	19.75	4-01-20-100-000-215 GENERAL ADMIN Professional	9356155020	
05/23/24	LM	24-01271	2 EMPLOYEE ID CARD SUPPLIES	85.00	4-01-20-100-000-215 GENERAL ADMIN Professional	9356155019	
05/23/24	LM	24-01271	3 EMPLOYEE ID CARD SUPPLIES	496.00	4-01-20-100-000-215 GENERAL ADMIN Professional	9356206421	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	600.75			
			RELIA002 RELIANCE STANDARD LIFE INS CO				
05/23/24	LM	24-00551	2 LIFE INSURANCE PREMIUM	869.44	4-01-25-625-233-238 Fire Life Insurance	GL162636	
			RIDWA005 RIDGWAY LEGAL				
05/23/24	LM	24-01406	1 PB Legal - Bandi Redev	3,997.50	D-01540 BANDI WHP Redev	19437	
05/23/24	LM	24-01406	2 PB Legal - Randy Homes LLC	162.50	D-01585 DRC 4-24 Randy Portnoy	19425	
05/23/24	LM	24-01406	3 PB Legal - Drew Conlin	162.50	D-01586 DRC 5-24 Drew Conlin	19426	
			P.O. Total:	4,322.50			
			TREAS006 TREASURER, STATE OF NEW JERSEY				
05/23/24	LM	24-00546	1 STORMWATER MGT ANNUAL FEE	4,500.00	4-01-26-290-341-212 Right of Way Taxes,Fees Chg	240455780	
05/23/24	LM	24-00546	2 STORMWATER MGT ANNUAL FEE	4,500.00	4-07-55-502-351-212 Util Admin Taxes,Fees Chg	240455780	
			P.O. Total:	9,000.00			
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				
05/23/24	LM	24-01401	1 OPEN VARIOUS PARTS / REPAIRS	293.88	4-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70085325-00	
			UNIFI005 UniFirst Corporation				
05/23/24	LM	24-00181	19 OPEN FOR UNIFORM RENTAL	74.72	4-01-26-315-000-213 VEHICLE MAINT Uniforms	1720207792	
			Total for Batch: LM	35,277.43			
			Total for Date: 05/23/24 Total for All Batches:	35,277.43			
			HILAN001 BRIAN MCDOWELL				
05/24/24	LM	24-01198	1 Purchase Order Paper	880.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2719	
			NJMOT010 NJ MOTOR VEHICLE COMMISSION				
05/24/24	LM	24-01442	1 CERT OF PUB CONVENIENCE-BUS	25.00	G-02-41-714-000-000 Community Dev Block Grant		
			PALUM PATRICIA PALUMBO				
05/24/24	LM	23-02535	9 PEER MEDIATION - SNACKS	85.93	G-02-41-703-000-012 Municipal Alliance 2023/24		
05/24/24	LM	23-02535	11 PEER MEDIATION - SNACKS	40.68	G-02-41-703-000-001 Municipal Alliance Cash Match		
			P.O. Total:	126.61			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			Total for Batch: LM	1,031.61			
			Total for Date: 05/24/24 Total for All Batches:	1,031.61			

Batch Id	Batch Total
Total for Batch: LM	5,661,401.00
Total Of All Batches:	5,661,401.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6.53	0.00	0.00	6.53
CURRENT FUND	4-01	4,984,668.26	0.00	0.00	4,984,668.26
SEWER UTILITY OPERATING FUND	4-07	528,158.20	0.00	0.00	528,158.20
Year Total:		5,512,826.46	0.00	0.00	5,512,826.46
GRANT FUND	G-02	136,050.74	0.00	0.00	136,050.74
HOUSING TRUST FUND	H-13	300.00	0.00	0.00	300.00
Total Of All Funds:		5,649,183.73	0.00	0.00	5,649,183.73

Project Description	Project No.	Project Total
Barrette, Tilton,redev. RDI	D-01204	193.50
I&S/DR. Trocki Redevelopment	D-01325	3,900.00
Grasshopper Farms Redevelop	D-01529	920.00
Ocean Assisted Living Campus	D-01530	60.00
BANDI WHP Redev	D-01540	3,997.50
ZB 15-23 David Pfeiffer	D-01549	442.97
ZB 22-23 110 NY LLC	D-01562	17.64
PB 11-23 Grasshopper Farms	D-01569	562.50
PB 2-24 BAPS Atlantic City LLC	D-01580	1,474.08
PB 3-24 Bandi WHP	D-01581	11.58
DRC 4-24 Randy Portnoy	D-01585	162.50
DRC 5-24 Drew Conlin	D-01586	162.50
DR HORTON 703 Pennsylvania	E-01115	125.00
DR HORTON 703 Pennsylvania	E-01116	187.50
Total Of All Projects:		12,217.27