

November 10, 2022
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Galloway Township
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 10/26/22 to 11/15/22
Open: N
Rcvd: N
Bid: Y
State: Y
Paid: Y
Held: N
Aprv: Y
Other: Y
Void: N
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	First	Rcvd	Chk/Void
Item Description								Stat/Chk	Enc Date	Date Invoice
22-01431 06/09/22 COMCAGEN COMCAST CABLE	3	Monthly voice edge @ seniors	182.89	2-01-31-441-000-000	B	Telecommunications		P	89121 06/09/22 11/08/22 11/08/22	157513467
22-01434 06/09/22 SANS001 SAMS CLUB INC	1	OPEN FOR SENIOR CENTER	1,411.16	2-01-28-370-442-996	B	Community Services & Rec Seniors		P	89120 06/09/22 11/07/22 11/07/22	89120
22-02263 10/06/22 ATLANT043 ATLANTIC COUNTY TREASURER	1	FOURTH QUARTER TAXES FOR 2022	4,615,573.64	2-01-55-001-000-008	B	County Taxes Payable		P	5312 10/06/22 11/15/22 11/15/22	533
22-02279 10/14/22 STATE001 STATE OF NEW JERSEY	1	SNRP monthly billing	222,523.82	2-01-23-220-000-000	B	Group Insurance Plan Employee		P	5313 10/14/22 11/15/22 11/15/22	5313
22-02348 10/27/22 GALLOWAY TWP CURRENT FUND	1	#20-00475	34.97	T-31-56-850-000-003	B	Due from Current Fund		P	30015 10/27/22 10/27/22 10/27/22	BLK1202.01L3.10
22-02349 10/27/22 GALLOWAY TWP SEWER OPERATING	1	#21-00023	193.95	T-31-56-850-000-005	B	Due from Sewer Operating		P	30018 10/27/22 10/27/22 10/27/22	BK452.01LOT1.15
22-02350 10/27/22 GALLOWAY TWP CURRENT FUND	1	#21-00023	1.38	T-31-56-850-000-003	B	Due from Current Fund		P	30016 10/27/22 10/27/22 10/27/22	BK452.01LOT1.15
22-02351 10/27/22 GALLOWAY TWP SEWER OPERATING	1	#20-00304	193.95	T-31-56-850-000-005	B	Due from Sewer Operating		P	30019 10/27/22 10/27/22 10/27/22	B978.02L1 CL032
22-02352 10/27/22 GALLOWAY TWP CURRENT FUND	1	#20-00304	1.04	T-31-56-850-000-003	B	Due from Current Fund		P	30017 10/27/22 10/27/22 10/27/22	BK978.02L1CL032
22-02353 10/27/22 FIGC005 FIG CUST FIGM19LLC & SEC PTY	1	CERTIFICATE #21-00079	738.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	30012 10/27/22 10/27/22 10/27/22	BLCK588 LOT11
	2	CERTIFICATE #21-00079	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	30012 10/27/22 10/27/22 10/27/22	BLCK588 LOT11
			2,838.04							
22-02354 10/27/22 USBANK041 USBANKCUST/PC8FIRSTTRUST BANK	1	CERTIFICATE #20-00232	328.69	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	30013 10/27/22 10/27/22 10/27/22	BLCK912 LOT5

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Item Description					Acct Type	Description	Enc	Date	Date	
22-02354 10/27/22 USBANK01 USBANKCUST/PCB-FIRSTTRUST BANK			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30013	10/27/22	10/27/22 BLOCK912 LOT5
2 CERTIFICATE #20-00232			1,428.69							
22-02355 10/27/22 USBANK01 USBANKCUST/PCB-FIRSTTRUST BANK			1,165.52	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30014	10/27/22	10/27/22 BK978.02L1C1032
1 CERTIFICATE #20-00304			600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30014	10/27/22	10/27/22 BK978.02L1C1032
2 CERTIFICATE #20-00304			1,765.52							
22-02356 10/27/22 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY			738.21	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30020	10/27/22	10/31/22 BK981.01 L14.14
1 CERTIFICATE #21-00284			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30020	10/27/22	10/31/22 BK981.01L14.14
2 CERTIFICATE #21-00284			2,838.21							
22-02357 10/27/22 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY			738.21	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30021	10/27/22	10/31/22 BLK1260.05LOT33
1 CERTIFICATE #21-00443			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30021	10/27/22	10/31/22 BLK1260.05LOT33
2 CERTIFICATE #21-00443			2,838.21							
22-02358 10/27/22 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY			529.96	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30022	10/27/22	10/31/22 117320L102C0058
1 CERTIFICATE #21-00423			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30022	10/27/22	10/31/22 117320L102C0058
2 CERTIFICATE #21-00423			2,629.96							
22-02359 10/27/22 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY			738.21	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30023	10/27/22	10/31/22 BLOCK619LOT4.02
1 CERTIFICATE #21-00098			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30023	10/27/22	10/31/22 BLOCK619LOT4.02
2 CERTIFICATE #21-00098			2,838.21							
22-02360 10/27/22 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY			536.79	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	30024	10/27/22	10/31/22 BLOCK865.02 L13
1 CERTIFICATE #21-00159			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30024	10/27/22	10/31/22 BLOCK865.02 L13
2 CERTIFICATE #21-00159			2,636.79							
22-02361 10/27/22 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY			738.21	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	30025	10/27/22	10/31/22 BLK940 LOT12.07
1 CERTIFICATE #21-00201			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	30025	10/27/22	10/31/22 BLK940 LOT12.07
2 CERTIFICATE #21-00201			2,838.21							

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Item Description					Acct Type	Description		Enc	Date	Date	
22-02364 10/28/22 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 10/28 fica payroll 22			26,590.82	2-01-36-472-000-000	B	Social Security	P	5306	10/28/22	10/28/22	5306
2 10/28 fica payroll 22			3,577.06	2-07-55-541-000-000	B	Utility Social Security	P	5306	10/28/22	10/28/22	5306
3 10/28 fica payroll 22			222.19	6-02-41-770-000-701	B	Clean Community	P	5306	10/28/22	10/28/22	5306
4 10/28 fica payroll 22			686.40	P-26-56-850-000-090	B	Extra Duty solutions - 3rd Party	P	5306	10/28/22	10/28/22	5306
			31,076.47								
22-02365 10/28/22 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 10/28/22 gross payroll 23			2,435.40	2-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5306	10/28/22	10/28/22	5306
2 10/28/22 gross payroll 23			3,535.61	2-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5306	10/28/22	10/28/22	5306
3 10/28/22 gross payroll 23			6,642.61	2-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5306	10/28/22	10/28/22	5306
4 10/28/22 gross payroll 23			7,902.13	2-01-20-130-121-101	B	Finance Full Time S&W	P	5306	10/28/22	10/28/22	5306
5 10/28/22 gross payroll 23			5,767.15	2-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5306	10/28/22	10/28/22	5306
6 10/28/22 gross payroll 23			5,090.69	2-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5306	10/28/22	10/28/22	5306
7 10/28/22 gross payroll 23			42.23	2-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5306	10/28/22	10/28/22	5306
8 10/28/22 gross payroll 23			28,951.31	2-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5306	10/28/22	10/28/22	5306
9 10/28/22 gross payroll 23			235,255.29	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5306	10/28/22	10/28/22	5306
10 10/28/22 gross payroll 23			3,817.13	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5306	10/28/22	10/28/22	5306
11 10/28/22 gross payroll 23			7,413.07	2-01-25-240-212-103	B	Pol Personnel Overtime	P	5306	10/28/22	10/28/22	5306
12 10/28/22 gross payroll 23			1,952.93	2-01-25-625-232-101	B	Official Full Time S&W	P	5306	10/28/22	10/28/22	5306
13 10/28/22 gross payroll 23			307.50	2-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5306	10/28/22	10/28/22	5306
14 10/28/22 gross payroll 23			644.24	2-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5306	10/28/22	10/28/22	5306
15 10/28/22 gross payroll 23			644.23	2-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5306	10/28/22	10/28/22	5306
16 10/28/22 gross payroll 23			10,144.89	2-01-22-195-261-101	B	Const Official Full Time S&W	P	5306	10/28/22	10/28/22	5306
17 10/28/22 gross payroll 23			2,806.38	2-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5306	10/28/22	10/28/22	5306
18 10/28/22 gross payroll 23			692.72	2-01-22-195-134-101	B	Code Enf Full Time S&W	P	5306	10/28/22	10/28/22	5306
19 10/28/22 gross payroll 23			4,065.87	2-01-26-300-000-101	B	PUBLIC WORKS Full Time S&W	P	5306	10/28/22	10/28/22	5306
20 10/28/22 gross payroll 23			4,332.25	2-01-26-310-323-101	B	Facilities Full Time S&W	P	5306	10/28/22	10/28/22	5306
21 10/28/22 gross payroll 23			7,536.75	2-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5306	10/28/22	10/28/22	5306
22 10/28/22 gross payroll 23			336.96	2-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5306	10/28/22	10/28/22	5306
23 10/28/22 gross payroll 23			780.00	2-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5306	10/28/22	10/28/22	5306
24 10/28/22 gross payroll 23			24,021.92	2-01-26-290-341-101	B	Right of way Full Time S&W	P	5306	10/28/22	10/28/22	5306
25 10/28/22 gross payroll 23			115.64	2-01-26-290-341-103	B	Right of way Overtime	P	5306	10/28/22	10/28/22	5306
26 10/28/22 gross payroll 23			948.75	2-01-26-290-341-104	B	Right of way Temp S&W	P	5306	10/28/22	10/28/22	5306
27 10/28/22 gross payroll 23			2,342.31	2-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5306	10/28/22	10/28/22	5306
28 10/28/22 gross payroll 23			99.88	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5306	10/28/22	10/28/22	5306
29 10/28/22 gross payroll 23			15.25	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5306	10/28/22	10/28/22	5306
30 10/28/22 gross payroll 23			24.62	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5306	10/28/22	10/28/22	5306
31 10/28/22 gross payroll 23			10.31	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5306	10/28/22	10/28/22	5306

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chtk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
22-02365 10/28/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
32 10/28/22 gross payroll 23			3,836.46	2-01-25-250-000-103	B	POLICE 911 Overtime	P	5306	10/28/22	10/28/22 5306
33 10/28/22 gross payroll 23			8,972.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5306	10/28/22	10/28/22 5306
34 10/28/22 gross payroll 23			18,647.87	2-07-55-501-352-101	B	util Sys Maint Full Time S&W	P	5306	10/28/22	10/28/22 5306
35 10/28/22 gross payroll 23			1,308.28	2-07-55-501-352-103	B	util Sys Maint Overtime	P	5306	10/28/22	10/28/22 5306
36 10/28/22 gross payroll 23			1,080.00	2-07-55-501-352-104	B	util Sys Maint Temp S&W	P	5306	10/28/22	10/28/22 5306
37 10/28/22 gross payroll 23			24,634.27	2-07-55-501-351-101	B	util Admin Full Time S&W	P	5306	10/28/22	10/28/22 5306
38 10/28/22 gross payroll 23			1,088.57	2-07-55-501-352-106	B	util Sys Maint On Call	P	5306	10/28/22	10/28/22 5306
39 10/28/22 gross payroll 23			1,576.80	G-02-41-770-000-701	B	Clean Community	P	5306	10/28/22	10/28/22 5306
40 10/28/22 gross payroll 23			1,327.64	G-02-41-770-000-701	B	Clean Community	P	5306	10/28/22	10/28/22 5306
			431,148.41							
22-02367 10/31/22 FIGG CUST FIGG19LLC & SEC PTY										
1 CERTIFICATE #20-00237			1,024.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30026	10/31/22	10/31/22 10/31/22 BLOC934L0T5.01
2 CERTIFICATE #20-00237			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30026	10/31/22	10/31/22 10/31/22 BLOC934L0T5.01
			2,224.43							
22-02368 10/31/22 FIGG CUST FIGG19LLC & SEC PTY										
1 CERTIFICATE #20-00320			1,025.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30027	10/31/22	10/31/22 10/31/22 BK978.14L1C0016
2 CERTIFICATE #20-00320			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30027	10/31/22	10/31/22 10/31/22 BK978.14L1C0016
			2,225.28							
22-02369 10/31/22 FIGG CUST FIGG19LLC & SEC PTY										
1 CERTIFICATE #21-00218			528.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30028	10/31/22	10/31/22 10/31/22 95201L554C1106
2 CERTIFICATE #21-00218			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30028	10/31/22	10/31/22 10/31/22 952.01L554C1106
			2,628.28							
22-02370 10/31/22 FIGG CUST FIGG19LLC & SEC PTY										
1 CERTIFICATE #20-00348			328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30029	10/31/22	10/31/22 10/31/22 B98809L804C0061
2 CERTIFICATE #20-00348			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30029	10/31/22	10/31/22 10/31/22 B98809L804C0061
			1,528.67							
22-02389 11/08/22 LB-HONEY BADGER SB MINI CUST										
1 CERTIFICATE #21-00189			7,333.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30034	11/08/22	11/08/22 11/08/22 BLK936 L0T15.02
2 CERTIFICATE #21-00189			14,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30034	11/08/22	11/08/22 11/08/22 BLK936 L0T15.02
			21,833.22							
22-02390 11/08/22 TUSD005 TL SDX, LLC.										
1 CERTIFICATE #20-00475			8,098.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30035	11/08/22	11/08/22 11/08/22 BK1202.01 L3.10

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PO #	PO date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-02390 11/08/22 TUSD005 TL SDX, LLC.								
2 CERTIFICATE #20-00475	4,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30035	11/08/22 11/08/22 BK1202.01 L3.10	
	12,298.32							
22-02391 11/08/22 FIG0005 FIG CUST FIG019LLC & SEC PTY								
1 CERTIFICATE #21-00023	530.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30033	11/08/22 11/08/22 BLK452.01 L1.15	
2 CERTIFICATE #21-00023	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30033	11/08/22 11/08/22 BLK452.01 L1.15	
	2,630.30							
22-02392 11/08/22 GALL007 GALLOWAY TWP CURRENT FUND								
1 #20-00113	1,412.77	T-31-56-850-000-003	B	Due from Current Fund	P	30030	11/08/22 11/08/22 BLK615 LOT10.01	
22-02393 11/08/22 GALL005 GALLOWAY TWP SEWER OPERATING								
1 #20-00113	194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P	30031	11/08/22 11/08/22 BLK615 LOT10.01	
22-02394 11/08/22 TRVST001 TRYSTONE CAPITAL ASSETS LLC								
1 CERTIFICATE #19-00287	1,463.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30036	11/08/22 11/08/22 BLK953.03 LOT24	
2 CERTIFICATE #19-00287	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30036	11/08/22 11/08/22 BLOCK953.03 L24	
	2,663.82							
22-02395 11/08/22 EVOLVE01 EVOLVE BANK AND TRUST								
1 CERTIFICATE #21-00146	1,652.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	30032	11/08/22 11/08/22 BLOCK808LOT2.02	
2 CERTIFICATE #21-00146	9,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	30032	11/08/22 11/08/22 BLOCK808LOT2.02	
	11,152.16							
22-02397 11/08/22 ANNET005 ANNETTE DELUCA								
1 BUY MONEY	1,000.00	T-01-25-240-212-232	B	Police Personnel Business Exp	P	89122	11/08/22 11/10/22	
22-02405 11/10/22 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 11/10/22 fica payroll1 23	39,648.98	T-01-36-472-000-000	B	Social Security	P	5311	11/10/22 11/10/22 5311	
2 11/10/22 fica payroll1 23	3,730.67	T-07-55-541-000-000	B	Utility Social Security	P	5311	11/10/22 11/10/22 5311	
3 11/10/22 fica payroll1 23	101.54	T-02-41-770-000-701	B	Clean Community	P	5311	11/10/22 11/10/22 5311	
4 11/10/22 fica payroll1 23	1,358.64	T-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5311	11/10/22 11/10/22 5311	
	44,839.83							
22-02406 11/10/22 GALL003 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 11/10/22 gross payroll1 23	2,435.40	T-01-20-110-000-101	B	MAYOR&COUNCIL Full Time SAL	P	5311	11/10/22 11/10/22 5311	
2 11/10/22 gross payroll1 23	3,537.35	T-01-20-100-000-101	B	GENERAL ADMIN Full Time SAL	P	5311	11/10/22 11/10/22 5311	
3 11/10/22 gross payroll1 23	35,275.18	T-01-23-221-000-000	B	Health waivers	P	5311	11/10/22 11/10/22 5311	

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22-02406 11/10/22 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
4	11/10/22	gross payroll 23	6,642.63	2-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5311 11/10/22 11/10/22	5311	
5	11/10/22	gross payroll 23	7,901.73	2-01-20-130-121-101	B	Finance Full Time S&W	P	5311 11/10/22 11/10/22	5311	
6	11/10/22	gross payroll 23	6,203.98	2-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5311 11/10/22 11/10/22	5311	
7	11/10/22	gross payroll 23	5,090.73	2-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5311 11/10/22 11/10/22	5311	
8	11/10/22	gross payroll 23	206.09	2-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5311 11/10/22 11/10/22	5311	
9	11/10/22	gross payroll 23	50,963.19	2-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5311 11/10/22 11/10/22	5311	
10	11/10/22	gross payroll 23	236,335.86	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5311 11/10/22 11/10/22	5311	
11	11/10/22	gross payroll 23	3,459.00	2-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5311 11/10/22 11/10/22	5311	
12	11/10/22	gross payroll 23	8,667.91	2-01-25-240-212-103	B	Pol Personnel Overtime	P	5311 11/10/22 11/10/22	5311	
13	11/10/22	gross payroll 23	128.57	2-01-25-240-212-103	B	Pol Personnel Overtime	P	5311 11/10/22 11/10/22	5311	
14	11/10/22	gross payroll 23	1,952.95	2-01-25-625-232-101	B	Official Full Time S&W	P	5311 11/10/22 11/10/22	5311	
15	11/10/22	gross payroll 23	221.25	2-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5311 11/10/22 11/10/22	5311	
16	11/10/22	gross payroll 23	644.05	2-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5311 11/10/22 11/10/22	5311	
17	11/10/22	gross payroll 23	644.41	2-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5311 11/10/22 11/10/22	5311	
18	11/10/22	gross payroll 23	20,195.81	2-01-22-195-261-101	B	Const Official Full Time S&W	P	5311 11/10/22 11/10/22	5311	
19	11/10/22	gross payroll 23	2,806.70	2-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5311 11/10/22 11/10/22	5311	
20	11/10/22	gross payroll 23	692.72	2-01-22-195-134-101	B	Code ENF Full Time S&W	P	5311 11/10/22 11/10/22	5311	
21	11/10/22	gross payroll 23	3,409.44	2-01-26-300-000-101	B	PUBLIC WORKS Full Time S&W	P	5311 11/10/22 11/10/22	5311	
22	11/10/22	gross payroll 23	3,524.55	2-01-26-310-323-101	B	Facilities Full Time S&W	P	5311 11/10/22 11/10/22	5311	
23	11/10/22	gross payroll 23	7,590.01	2-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5311 11/10/22 11/10/22	5311	
24	11/10/22	gross payroll 23	390.00	2-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5311 11/10/22 11/10/22	5311	
25	11/10/22	gross payroll 23	23,106.44	2-01-26-290-341-101	B	Right of Way Full Time S&W	P	5311 11/10/22 11/10/22	5311	
26	11/10/22	gross payroll 23	1,402.75	2-01-26-290-341-103	B	Right of Way Overtime	P	5311 11/10/22 11/10/22	5311	
27	11/10/22	gross payroll 23	915.00	2-01-26-290-341-104	B	Right of Way Temp S&W	P	5311 11/10/22 11/10/22	5311	
28	11/10/22	gross payroll 23	2,557.70	2-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5311 11/10/22 11/10/22	5311	
29	11/10/22	gross payroll 23	343.84	2-01-28-370-442-103	B	Community Services & Rec Overtime	P	5311 11/10/22 11/10/22	5311	
30	11/10/22	gross payroll 23	99.90	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5311 11/10/22 11/10/22	5311	
31	11/10/22	gross payroll 23	15.25	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5311 11/10/22 11/10/22	5311	
32	11/10/22	gross payroll 23	24.63	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5311 11/10/22 11/10/22	5311	
33	11/10/22	gross payroll 23	10.32	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5311 11/10/22 11/10/22	5311	
34	11/10/22	gross payroll 23	4,719.07	2-01-25-250-000-103	B	POLICE 911 Overtime	P	5311 11/10/22 11/10/22	5311	
35	11/10/22	gross payroll 23	17,760.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5311 11/10/22 11/10/22	5311	
36	11/10/22	gross payroll 23	101,000.00	G-02-41-741-000-000	B	American Rescue Plan Grant	P	5311 11/10/22 11/10/22	5311	
37	11/10/22	gross payroll 23	1,327.34	G-02-41-770-000-701	B	Clean Community	P	5311 11/10/22 11/10/22	5311	
38	11/10/22	gross payroll 23	18,647.85	2-07-55-501-352-101	B	Utl1 Sys Maint Full Time S&W	P	5311 11/10/22 11/10/22	5311	
39	11/10/22	gross payroll 23	710.21	2-07-55-501-352-103	B	Utl1 Sys Maint Overtime	P	5311 11/10/22 11/10/22	5311	
40	11/10/22	gross payroll 23	1,200.00	2-07-55-501-352-104	B	Utl1 Sys Maint Temp S&W	P	5311 11/10/22 11/10/22	5311	
41	11/10/22	gross payroll 23	23,990.63	2-07-55-501-351-101	B	Utl1 Admin Full Time S&W	P	5311 11/10/22 11/10/22	5311	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
22-02406 11/10/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
42 11/10/22 gross payroll 23			713.94	2-07-55-501-351-103	B	util Admin Overtime	P	5311 11/10/22 11/10/22	5311
43 11/10/22 gross payroll 23			1,056.68	2-07-55-501-352-106	B	util Sys Maint On Cal	P	5311 11/10/22 11/10/22	5311
44 11/10/22 gross payroll 23			2,447.66	2-07-55-501-352-102	B	util Sys Maint Part Time S&M	P	5311 11/10/22 11/10/22	5311
			610,966.72						
22-02413 11/10/22 GALLOWAY TWP SEWER OPERATING									
1 #20-00424			194.64	T-31-56-850-000-005	B	Due from Sewer Operating	P	30039 11/10/22 11/10/22	BLK1166.02LOT17
22-02414 11/10/22 GALLOWAY TWP CURRENT FUND									
1 #20-00424			1,018.29	T-31-56-850-000-003	B	Due from Current Fund	P	30037 11/10/22 11/10/22	BLK1166.02LOT17
22-02415 11/10/22 GALLOWAY TWP SEWER OPERATING									
1 #21-00054			194.64	T-31-56-850-000-005	B	Due from Sewer Operating	P	30040 11/10/22 11/10/22	BLK531.02LOT2.01
22-02416 11/10/22 GALLOWAY TWP CURRENT FUND									
1 #21-00054			1,627.07	T-31-56-850-000-003	B	Due from Current Fund	P	30038 11/10/22 11/10/22	BLK531.02LOT2.01
Total Purchase Orders:			38	Total P.O. Line Items:	144	Total List Amount:	6,045,628.17	Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	2-01	5,721,558.20	0.00	0.00	5,721,558.20
SEWER UTILITY OPERATING FUND	2-07	102,833.69	0.00	0.00	102,833.69
Year Total:		5,824,391.89	0.00	0.00	5,824,391.89
GRANT FUND	6-02	105,555.51	0.00	0.00	105,555.51
POLICE SPECIAL DETAIL	P-26	28,777.54	0.00	0.00	28,777.54
TAX COLLECTOR'S SPECIAL ACCT.	T-31	86,903.23	0.00	0.00	86,903.23
Total of All Funds:		6,045,628.17	0.00	0.00	6,045,628.17

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 10/26/22		End: 11/15/22	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/26/22	LM	22-02027	ADVAN013 ADVANCE AUTO PARTS 3 VARIOUS PARTS / REPAIRS	155.99	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229385288	
10/26/22	LM	22-02027	4 VARIOUS PARTS / REPAIRS	48.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229485324	
P.O. Total:				204.31			
10/26/22	LM	22-02179	ADVAN013 ADVANCE AUTO PARTS 4 OPEN VARIOUS PARTS	129.33	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229385283	
10/26/22	LM	22-01358	ARBUG005 A & R BUGSY'S LLC 6 OPEN VARIOUS TOOLS	9.58	2-01-26-315-000-225 VEHICLE MAINT Tools	17029	
10/26/22	LM	22-02171	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELD	7,415.87	2-01-31-430-000-000 Electric		
10/26/22	LM	22-01744	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	314.00	2-01-25-625-233-242 Fire Respirator Prot	57021	
10/26/22	LM	22-01347	CAMCO002 CHARLES A. MICHEL, LLC 1 OPEN VARIOUS PARTS / REPAIRS	57.94	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	59285	
10/26/22	LM	22-01541	CAMPB004 CAMPBELL SUPPLY COMPANY 13 PM SERVICE / REPAIRS	1,849.98	2-01-25-625-233-210 Fire Vehicle Maint	R111001321:01	
10/26/22	LM	22-02257	CAMPB004 CAMPBELL SUPPLY COMPANY 1 PM / REPAIRS	1,849.98	2-01-25-625-233-210 Fire Vehicle Maint	R111001323:01	
10/26/22	LM	22-01604	FOLEY001 FOLEY CAT, INC. 1 CAT 430 HYDRAULIC THUMB	5,283.60	2-01-26-290-341-220 Right of Way Non Target Veh	M6816901	
10/26/22	LM	22-01712	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR JUL-DEC 2022	2,985,465.00	2-01-55-001-000-007 Local School Taxes Payable		
10/26/22	LM	22-02221	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 VINYL FOR VEHICLES	1,405.00	2-01-25-240-212-300 Pol Personnel - Vehicles	PS-INV109488	
10/26/22	LM	22-01711	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR JUL-DEC 2022	1,583,643.91	2-01-55-001-000-006		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Regional School Taxes Payable							
10/26/22	LM	22-00921	GUYJA005 GUY JAMES GALANTINO 7 MAY-DECEMBER 2022-FLOOD MGR	500.00	2-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
10/26/22	LM	22-02294	JHARR001 J. HARRIS ACADEMY OF POLICE 1 CASE LAW TRAINING K-9 EDITION	149.00	C-24-56-850-000-025 PD Contributions to K-9 Program	853	
10/26/22	LM	22-00223	LACAL005 LACAL EQUIPMENT, INC. 2 OPEN VARIOUS PARTS / REPAIRS	1,346.69	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0377761-IN	
10/26/22	LM	22-02340	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NJPO Training Heather Butler	25.00	2-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	082022573	
10/26/22	LM	22-02340	2 NJPO Training Heather Butler	25.00	2-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	082022573	
P.O. Total:				50.00			
10/26/22	LM	22-02207	RELIA002 RELIANCE STANDARD LIFE INS CO 1 NOVEMBER LIFE INSURANCE PREM	883.52	2-01-25-625-233-238 Fire Life Insurance	GL162636	
10/26/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	388119	
10/26/22	LM	22-01168	SELEX001 SELEX ES INC. 1 WARRANTY ALPR	995.00	2-01-25-240-212-231 Police Personnel Maint. of Equip	45278	
10/26/22	LM	22-02004	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES / REPAIRS	1,168.72	2-01-26-315-000-255 VEHICLE MAINT Tires	22-0028993-016	
10/26/22	LM	22-02267	STEWIN01 STEVEN G. CLARK 1 TINT- 2022 MALIBU	250.00	T-30-56-850-000-003 Reserve for General Liability		
10/26/22	LM	22-02223	VERAL001 V.E. RALPH & SON, INC. 1 OXYGEN BOTTLES & REGULATORS	1,204.00	2-01-25-240-212-300 Pol Personnel - Vehicles	444303	
10/26/22	LM	22-02325	WOLFS006 wolfschmidt Fire Training LTD 1 EMT REFRESHER COURSE	300.00	2-01-25-240-212-222 Police Personnel Training	2022-P26-01	
Total for Batch: LM				4,594,558.63			
Total for Date: 10/26/22				Total for All Batches:	4,594,558.63		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/31/22	LM	22-01511	ARAWA001 ARAWAK PAVING CO, INC 3 2022 ROAD PROGRAM	170,177.45	C-04-55-977-000-903 Var. Mun. Roadway Improvements		
10/31/22	LM	22-01331	ATLAN088 ATLANTIC TACTICAL INC 4	1,285.20	G-02-41-710-000-000 Body Armor Fund	SI-80781791	
10/31/22	LM	22-02266	ATLC0010 ATL.CO MUN CLERK ASSOCIATION 1 2022 FALL MINI CONFERENCE	25.00	2-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
10/31/22	LM	22-02293	BATTE003 SHORE POWER INC. 1 PD BATTERIES	19.20	2-01-25-240-212-219 Police Personnel Expendable Supplies	2031118	
10/31/22	LM	22-00800	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN; VARIOUS SUPPLIES	194.58	2-01-26-310-324-997 Grounds-GTAA Field Maint	5863777-01	
10/31/22	LM	22-01617	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELECTRICAL SUPPLIES	267.48	2-01-26-310-323-208 Facilities Maint. & Repair	5852479-00	
10/31/22	LM	22-01617	2 OPEN; ELECTRICAL SUPPLIES	153.50	2-01-26-310-323-208 Facilities Maint. & Repair	5852479-01	
10/31/22	LM	22-01617	3 OPEN; ELECTRICAL SUPPLIES	401.04	2-01-26-310-323-208 Facilities Maint. & Repair	5889971-00	
10/31/22	LM	22-01617	5 OPEN; ELECTRICAL SUPPLIES	279.80	2-01-26-310-323-208 Facilities Maint. & Repair	5973932-00	
P.O. Total:				1,101.82			
10/31/22	LM	22-01618	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN;PARTS/SUPPLIES	348.97	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5971698-00	
10/31/22	LM	22-01618	3 OPEN;PARTS/SUPPLIES	999.96	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5911415-00	
10/31/22	LM	22-01618	4 OPEN;PARTS/SUPPLIES	510.52	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5866843-00	
10/31/22	LM	22-01618	5 OPEN;PARTS/SUPPLIES	888.97	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5863777-00	
P.O. Total:				2,748.42			
10/31/22	LM	22-01677	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN PURCHASES	158.48	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5860851-00	
10/31/22	LM	22-01677	3 OPEN PURCHASES	72.20	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5869142-00	

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10/31/22	LM	22-01677	4 OPEN PURCHASES	289.99	2-01-44-902-000-000	5733947-00	
					Improv. to Municipal Buildings/Property		
10/31/22	LM	22-01677	5 OPEN PURCHASES	31.86	2-01-44-902-000-000	5874291-00	
					Improv. to Municipal Buildings/Property		
			P.O. Total:	552.53			
CINTA002 CINTAS COOPERATION							
10/31/22	LM	22-01567	1 OPEN;FIRST AID KITS	323.71	2-01-26-310-323-219	5127566357	
					Facilities Expendable Supp		
10/31/22	LM	22-01567	2 OPEN;FIRST AID KITS	533.19	2-01-26-310-323-219	5127389587	
					Facilities Expendable Supp		
			P.O. Total:	856.90			
COUNT032 COUNTY OF OCEAN							
10/31/22	LM	22-02339	1 WAIVER ACADEMY	1,000.00	2-01-25-240-212-222		
					Police Personnel Training		
DELLM001 DELL MARKETING L.P.							
10/31/22	LM	22-01646	1 BACKUP RENEWAL	884.45	2-01-25-240-212-231	10624831983	
					Police Personnel Maint. of Equip		
DELLM001 DELL MARKETING L.P.							
10/31/22	LM	22-01647	1 BACKUP STORAGE MAINT RENEWAL	1,022.97	2-01-25-240-212-231	10624831983	
					Police Personnel Maint. of Equip		
FREDP001 FRED PRYOR SEMINARS							
10/31/22	LM	22-01910	1 HOW TO SUPERVISE PEOPLE 9/8/22	981.00	2-01-20-100-000-203	20-27875155	
					GENERAL ADMIN Conf,Conv & Sem		
10/31/22	LM	22-01910	2 HOW TO SUPERVISE PEOPLE 9/8/22	763.00	2-01-20-100-000-203	20-27875140	
					GENERAL ADMIN Conf,Conv & Sem		
			P.O. Total:	1,744.00			
FWWEB005 F.W.WEBB COMPANY							
10/31/22	LM	22-01627	1 OPEN; PARTS/SUPPLIES	56.98	G-02-41-770-000-701	76879083	
					Clean Community		
10/31/22	LM	22-01627	2 OPEN; PARTS/SUPPLIES	382.76	G-02-41-770-000-701	77757731	
					Clean Community		
			P.O. Total:	439.74			
HILLY001 HILLYARD, INC							
10/31/22	LM	22-02269	1 OPEN; SUPPLIES	857.60	2-01-26-310-323-208	604911789	
					Facilities Maint. & Repair		
HUBER001 HUBER LOCKSMITHS, INC							
10/31/22	LM	22-01659	1 OPEN; REPAIRS/PARTS/SERVICES	1,378.00	2-01-44-902-000-000	1122322	
					Improv. to Municipal Buildings/Property		
10/31/22	LM	22-01659	2 OPEN; REPAIRS/PARTS/SERVICES	650.00	2-01-44-902-000-000	1122323	
					Improv. to Municipal Buildings/Property		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,028.00			
10/31/22	LM	22-00075	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 OPEN PO / PRISONER MEALS	11.58	2-01-25-240-212-233 Police Personnel Meals Prisoners	22-036016	
10/31/22	LM	22-02169	JERSE009 JERSEY SHORE CCTV 1 CAMERA AT FUEL PUMP	615.00	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	2016	
10/31/22	LM	22-02277	JIMMI001 JIMMIE'S FLORIST INC 1 WREATH FOR 9/11	50.00	2-01-25-240-212-214 Pol Personnel Honorariums		
10/31/22	LM	22-02131	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 Uniform T-Shirts for OEM	915.00	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	2413	
10/31/22	LM	22-01914	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 3 Cannabis 10/28	75.00	2-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem		
10/31/22	LM	22-00871	PEPSC001 PEPS CLEANERS & TAILOR, INC 4 Launder Cleanup Gloves & Vests	186.00	G-02-41-770-000-701 Clean Community	34396	
10/31/22	LM	22-01852	RIGGI001 RIGGINS INC. 3 FUEL FOR VEHICLES	13,708.67	2-01-31-447-000-000 GASOLINE	75082845	
10/31/22	LM	22-02214	SPRIN008 SPRINT CORPORATION 1 GPS Vehicle Tracking	799.40	2-01-26-300-000-202 PUBLIC WRKS Rental	467935605-047	
10/31/22	LM	22-02214	2 GPS Vehicle Tracking	105.30	2-01-22-195-134-202 Code ENF Rental	467935605-047	
10/31/22	LM	22-02214	3 GPS Vehicle Tracking	336.05	2-07-55-502-351-202 Util Admin Rental	467935605-047	
P.O. Total:				1,240.75			
10/31/22	LM	22-01879	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PURCHASE OF FIRE EQUIPMENT	16,438.87	2-01-44-913-000-000 Purchase of Fire Equipment	22-337	
10/31/22	LM	22-02201	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PURCHASE OF FIRE EQUIPMENT	595.35	2-01-44-913-000-000 Purchase of Fire Equipment	22-423	
10/31/22	LM	22-02202	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 G4 DESKTOP CHARGERS	680.40	2-01-25-625-233-228 Fire Radio Repairs	22-429	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/31/22	LM	22-02168	WBMA001 W.B. MASON CO INC 1 PD CALENDAR ORDER	275.62	2-01-25-240-212-204 Police Personnel Office Supp/Sta	233479585	
Total for Batch: LM				219,730.10			
Total for Date: 10/31/22				Total for All Batches: 219,730.10			
11/02/22	LM	22-02030	ACTIO004 ACTION UNIFORM CO, LLC 1 RETIREMENT PLAQUE	20.00	2-01-25-240-212-214 Pol Personnel Honorariums	45544	
11/02/22	LM	22-02087	ACTIO004 ACTION UNIFORM CO, LLC 1 K9 RETIREMENT PLAQUES	80.00	2-01-25-240-212-214 Pol Personnel Honorariums	46557	
11/02/22	LM	22-00218	ADVAN013 ADVANCE AUTO PARTS 11 OPEN VARIOUS PARTS	24.15	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892229865474	
11/02/22	LM	22-01358	ARBUG005 A & R BUGSY'S LLC 7 OPEN VARIOUS TOOLS	147.95	2-01-26-315-000-225 VEHICLE MAINT Tools	17092	
11/02/22	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 11 SECURITY LIGHTS @ PUMP ST	214.60	2-07-55-502-351-248 Util Admin Electric		
11/02/22	LM	22-02192	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	15,297.42	2-01-31-435-000-000 Street Lighting		
11/02/22	LM	22-01613	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 10 OPEN VARIOUS PARTS	42.24	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A27741	
11/02/22	LM	22-02150	FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC 1 PROFESSIONAL SERVICES 2022	1,343.63	2-07-55-502-351-215 Util Admin Professional	44465	
11/02/22	LM	22-00207	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN PO FOR PD SUPPLIES	12.10	2-01-25-240-212-219 Police Personnel Expendable Supplies	K10533	
11/02/22	LM	22-00207	6 OPEN PO FOR PD SUPPLIES	8.09	2-01-25-240-212-219 Police Personnel Expendable Supplies	K10528	
11/02/22	LM	22-00207	7 OPEN PO FOR PD SUPPLIES	17.98	2-01-25-240-212-219 Police Personnel Expendable Supplies	K10516	
P.O. Total:				38.17			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/22	LM	22-02278	JOHNS011 JOHNSON & TOWERS INC 1 EMERGENCY REPAIRS ON PW-1967	757.64	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R403007280:01	
11/02/22	LM	22-01902	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTAL	862.13	2-01-25-240-212-202 Pol Personnel Rental	77926318	
11/02/22	LM	22-01902	2 COPIER RENTAL	398.21	2-01-20-130-121-202 Finance Rental	77926318	
11/02/22	LM	22-01902	3 COPIER RENTAL	338.06	2-01-25-625-232-202 FIRE Official Rental	77926318	
11/02/22	LM	22-01902	4 COPIER RENTAL	360.55	2-01-20-100-000-202 GENERAL ADMIN Rental	77926318	
11/02/22	LM	22-01902	5 COPIER RENTAL	214.05	2-01-20-120-000-202 TWP CLERK Rental	77926318	
11/02/22	LM	22-01902	6 COPIER RENTAL	230.04	2-01-28-370-442-202 Community Services & Rec Rental	77926318	
11/02/22	LM	22-01902	7 COPIER RENTAL	187.68	2-01-26-305-336-202 Public Ed-Enf Rental	77926318	
11/02/22	LM	22-01902	8 COPIER RENTAL	220.80	2-01-20-150-000-202 TAX ASSESSMENT Rental	77926318	
11/02/22	LM	22-01902	9 COPIER RENTAL	827.51	2-07-55-502-351-202 Util Admin Rental	77926318	
P.O. Total:				3,639.03			
11/02/22	LM	22-01177	LILLI001 LILLISTON CHRYSLER PLYMOUTH 7 OPEN VARIOUS PARTS / REPAIRS	27.04	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273838	
11/02/22	LM	22-01849	RANGE001 RANGE 129 LLC 1 FIREARMS TRAINING	3,500.00	2-01-25-240-212-222 Police Personnel Training		
11/02/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 15 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	388341	
11/02/22	LM	22-02327	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES / REPAIRS	2,059.80	2-01-26-315-000-255 VEHICLE MAINT Tires	22-0052580-016	
11/02/22	LM	22-00841	SOUTH007 SOUTH JERSEY GAS COMPANY 7 GAS SERVICE	1,233.47	2-01-31-446-000-000 Natural Gas		
11/02/22	LM	22-02292	WBMA001 W.B. MASON CO INC 1 PD BATTERIES	17.38	2-01-25-240-212-219 Police Personnel Expendable Supplies	233651752	
11/02/22	LM	22-02311	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR TAX COLLECTOR	41.98	2-01-20-145-000-204	233753419	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
REVENUE ADMIN Office Supp/Sta							
11/02/22	LM	22-02326	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	45.49	2-01-20-130-121-204 Finance Office Supp/Sta	233711197	
11/02/22	LM	22-00239	WINT002 WINTER EQUIPMENT COMPANY INC 2 OPEN VARIOUS PARTS / REPAIRS	1,368.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV53160	
Total for Batch: LM				29,982.14			
Total for Date: 11/02/22.				Total for All Batches: 29,982.14			
11/03/22	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 10 ELECTRICAL SERV @ PUMP ST	7,217.92	2-07-55-502-351-248 Util Admin Electric		
11/03/22	LM	22-00044	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 9 OPEN WASTE DISPOSAL OF TRASH	227.67	2-01-26-310-323-251 Facilities Tipping Fees	03-01952402	
11/03/22	LM	22-00044	10 OPEN WASTE DISPOSAL OF TRASH	137.56	2-01-26-310-323-251 Facilities Tipping Fees	03-01957147	
P.O. Total:				365.23			
11/03/22	LM	22-00818	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 WASTE DISPOSAL/RECY PULLS	6,498.44	2-01-32-465-337-251 Trash Tipping Fees	03-01952005	
11/03/22	LM	22-01847	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 Waste Disposal Bulk and CFC	3,647.33	2-01-32-465-338-251 Bulk Tipping Fees	03-01951984	
11/03/22	LM	22-02193	CASAP001 Casa Payroll Services, LLC 2 bi-weekly payroll	435.50	2-01-20-130-121-208 Finance Maint. & Repair	1164520	
11/03/22	LM	22-01200	COLON001 COLONIAL ELECTRIC SUPPLY CO 20 OPEN PURCHASES	204.60	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14861029	
11/03/22	LM	22-01200	21 OPEN PURCHASES	83.78	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14861051	
P.O. Total:				288.38			
11/03/22	LM	22-01846	GENER001 GENERAL CODE 2 CODIFICATION	2,143.64	2-01-20-120-000-302 TWP CLERK-Codification	PG000030437	
11/03/22	LM	22-01846	4 CODIFICATION	1,283.54	2-01-20-120-000-302 TWP CLERK-Codification	PG000030435	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				3,427.18			
11/03/22	LM	22-02362	GRAIN003 GRAINGER 1 60 First Aid Kits	774.00	T-30-56-850-000-003 Reserve for General Liability	847286267	
11/03/22	LM	22-02119	JSUTT001 J. SUTTER ENTERPRISES, LLC 1 OPEN PURCHASES	3,475.00	2-07-55-502-352-220 Util Sys Maint Non Target Vehicle	18012	
11/03/22	LM	22-01585	MAINS001 MAINSPRING DIGITAL MARKETING 1 2022 DIGITAL MKTG-6 MONTHS	499.00	2-01-20-100-000-215 GENERAL ADMIN Professional	1253-JULY	
11/03/22	LM	22-01585	2 2022 DIGITAL MKTG-6 MONTHS	499.00	2-01-20-100-000-215 GENERAL ADMIN Professional	AUG-1250	
11/03/22	LM	22-01585	3 2022 DIGITAL MKTG-6 MONTHS	499.00	2-01-20-100-000-215 GENERAL ADMIN Professional	SEPT-1250	
11/03/22	LM	22-01585	4 2022 DIGITAL MKTG-6 MONTHS	499.00	2-01-20-100-000-215 GENERAL ADMIN Professional	OCTOBER-1250	
P.O. Total:				1,996.00			
11/03/22	LM	22-01999	MCHUG005 MCHUGH'S PIZZA 1 ALLIANCE ACTIVITY GTPS	44.00	G-02-41-703-000-011 Municipal Alliance 2022/23	1641	
11/03/22	LM	22-01522	MUNIC004 MUNICIPAL EMERGENCY SERVICES 4 ANNUAL SCBA FLOW TESTING	100.00	2-07-55-502-352-216 Util Sys Maint Technical	IN1745050	
11/03/22	LM	22-01398	NJDEP021 NEW JERSEY DEPT OF HEALTH 7 MONTHLY DOG REPORT	40.80	D-12-56-850-000-001 Dog Trust Reserve		
11/03/22	LM	22-00927	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	417.17	2-01-26-290-341-216 Right of way Technical	2105628	
11/03/22	LM	22-00791	POLIS003 POLISTINA & ASSOCIATES 2 PROF SVC; UPDATE SEWER ORD	57.50	S-08-55-976-000-999 Section 20 Exp	11-22-105	
11/03/22	LM	22-00794	POLIS003 POLISTINA & ASSOCIATES 5 GIS SYSTEM	54.00	S-08-55-981-000-999 Section 20 Exp	11-22-104	
11/03/22	LM	22-00895	POLIS003 POLISTINA & ASSOCIATES 5 CDBG PROJECT (2019-2021)	3,843.00	C-04-55-972-000-999 Section 20 Exp	11-22-119	
POLIS003 POLISTINA & ASSOCIATES							

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11/03/22	LM	22-01142	6 PROFESSIONAL ENGINEERING SERV	2,275.00	C-04-55-976-000-999 Section 20 Exp	11-22-122	
11/03/22	LM	22-01443	POLIS003 POLISTINA & ASSOCIATES 5 8TH AVE PARK LOT/PATH DOG PARK	54.00	C-04-55-978-000-999 Section 20 Exp	11-22-121	
11/03/22	LM	22-01456	POLIS003 POLISTINA & ASSOCIATES 5 23 ROAD PROGRAM DESIGN & MGMT	14,376.50	C-04-55-978-000-999 Section 20 Exp	11-22-123	
11/03/22	LM	22-01457	POLIS003 POLISTINA & ASSOCIATES 5 PICKLEBALL COURTS-DESIGN & MGM	230.00	C-04-55-978-000-999 Section 20 Exp	11-22-124	
11/03/22	LM	22-01955	POLIS003 POLISTINA & ASSOCIATES 4 General Engineering Services	115.00	2-07-55-502-351-215 Util Admin Professional	11-22-103	
11/03/22	LM	22-01992	POLIS003 POLISTINA & ASSOCIATES 1 Engineering New Bldg / Carton	817.00	2-07-55-512-000-001 Capital Outlay	11-22-125	
11/03/22	LM	22-02012	POLIS003 POLISTINA & ASSOCIATES 2 Professional Services	8,797.50	G-02-41-741-000-000 American Rescue Plan Grant	11-22-120	
11/03/22	LM	22-02163	POLIS003 POLISTINA & ASSOCIATES 1 W Brook Ln Lateral Re-Config	2,051.50	2-07-55-512-000-001 Capital Outlay	11-22-108	
11/03/22	LM	22-02164	POLIS003 POLISTINA & ASSOCIATES 1 St Joseph St Sewer Main Replmt	3,281.00	2-07-55-512-000-001 Capital Outlay	11-22-109	
11/03/22	LM	22-01852	RIGGI001 RIGGINS INC. 5 FUEL FOR VEHICLES	11,955.92	2-01-31-447-000-000 GASOLINE	75083892	
11/03/22	LM	22-01852	7 FUEL FOR VEHICLES	15,946.20	2-01-31-447-000-000 GASOLINE	75083893	
P.O. Total:				27,902.12			
11/03/22	LM	22-00823	SOUTH007 SOUTH JERSEY GAS COMPANY 8 GAS SERVICES @ PUMP STATIONS	825.36	2-07-55-502-351-247 Util Admin Gas		
11/03/22	LM	22-01948	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN PURCHASE	1,891.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	587103	
Total for Batch: LM				95,297.43			

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Total for Date: 11/03/22				Total for All Batches:	95,297.43		
11/04/22	LM	22-01719	AACAD001 A-ACADEMY ANIMAL CONTROL 2 ANIMAL CONTROL SERVICES	1,750.00	2-01-25-240-212-215 Police Personnel Professional	114943-AUGUST	
11/04/22	LM	22-01719	3 ANIMAL CONTROL SERVICES	1,750.00	2-01-25-240-212-215 Police Personnel Professional	114943-SEPT	
11/04/22	LM	22-01719	4 ANIMAL CONTROL SERVICES	1,750.00	2-01-25-240-212-215 Police Personnel Professional	114943-OCTOBER	
				P.O. Total:	5,250.00		
11/04/22	LM	22-02343	BISH0002 BISHOP MECHANICAL SERVICES 1 OPEN;HVAC REPAIRS/SUPPLIES	2,836.83	2-01-26-310-323-208 Facilities Maint. & Repair	11003210	
11/04/22	LM	21-02223	CMEAS005 CME ASSOCIATES 21 NJDOT FY2021 SECOND AVE PH2	86.25	C-04-55-972-000-999 Section 20 Exp	0315310	
11/04/22	LM	21-02722	CMEAS005 CME ASSOCIATES 13 2021 DRAINAGE CONST PH SERV	65.00	1-01-44-918-000-000 Drainage Improvements at Wedgewood	0315311	
11/04/22	LM	21-02727	CMEAS005 CME ASSOCIATES 30 ROOFS / CONST SERVICES	920.00	C-04-55-977-000-999 Section 20 Exp	0315312	
11/04/22	LM	21-02727	31 ROOFS / CONST SERVICES	115.00	C-04-55-977-000-999 Section 20 Exp	0315312	
				P.O. Total:	1,035.00		
11/04/22	LM	22-01425	CMEAS005 CME ASSOCIATES 5 2022 ROAD PROGRAM ENGINEERING	976.25	C-04-55-977-000-999 Section 20 Exp	0315313	
11/04/22	LM	22-00122	COMCACOR COMCAST CABLE 10 MONTHLY INTERNET @ CORNELL	322.39	2-07-55-502-351-218 Util Admin Telephones	849905210216145	
11/04/22	LM	22-02102	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 ANNUAL FIRE SUPPRESSION	762.00	2-01-26-310-323-215 Facilities Professional	GTPW-25	
11/04/22	LM	22-01730	GESOF001 G.E. SOFTWARE INC 2 OPEN FOR 2022	50.00	2-07-55-502-351-202 Util Admin Rental	208673	
11/04/22	LM	22-01356	GTTAM001 GTT AMERICAS LLC 6 NOVEMBER PHONE	1,342.80	2-01-31-440-000-000	INV6897042	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
11/04/22	LM	22-01359	MAGEL001 BLOCK LINE SYSTEMS 6 NOVEMBER PHONE	856.65	2-01-31-440-000-000 Telephone	855447	
11/04/22	LM	22-01230	NAPAV001 NAPA VAL U AUTO PARTS 7 OPEN; SUPPLIES/PARTS	28.97	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	194196	
11/04/22	LM	22-01230	10 OPEN; SUPPLIES/PARTS	46.69	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	194196	
			P.O. Total:	75.66			
11/04/22	LM	22-01250	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASES	295.92	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	194781	
11/04/22	LM	22-01250	3 OPEN PURCHASES	215.14	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	194786	
11/04/22	LM	22-01250	4 OPEN PURCHASES	15.98	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	196066	
			P.O. Total:	527.04			
11/04/22	LM	22-00644	SENNP001 GEORGE SENN'S PLUMBING CO INC 9 OPEN; VARIOUS SUPPLIES	8.00	2-01-26-310-324-208 Grounds Maint. & Repair	001331	
11/04/22	LM	22-01286	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASE	4.99	2-01-26-310-323-208 Facilities Maint. & Repair	001336	
11/04/22	LM	22-01286	2 OPEN PURCHASE	177.96	2-01-26-310-323-208 Facilities Maint. & Repair	001387	
			P.O. Total:	182.95			
11/04/22	LM	22-01342	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; TARTAGLIO BATHROOM	1,272.00	2-01-28-375-000-271 MAINT OF PARKS Support	012461	
11/04/22	LM	22-01342	2 OPEN; TARTAGLIO BATHROOM	64.90	2-01-28-375-000-271 MAINT OF PARKS Support	000098	
			P.O. Total:	1,336.90			
11/04/22	LM	22-02110	SOUTH049 SOUTH JERSEY SEALCOAT 1 PINE NEEDLE PARK PLAYGROUND	2,500.00	2-01-28-375-000-271 MAINT OF PARKS Support	272211	
11/04/22	LM	22-02211	STAPL001 STAPLES, INC. 2	227.83	2-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	8068121630	

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11/04/22	LM	22-02373	TREAS009 TREASURER, STATE OF NEW JERSEY 1 Johansen-CMFO renewal	50.00	2-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	N-0709	
Total for Batch: LM				18,491.55			
Total for Date: 11/04/22				Total for All Batches: 18,491.55			
11/07/22	LM	22-01429	ACKOB001 AC KOBIE ELECTRIC CORP 3 OPEN REPAIRS/UPGRADES	523.50	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	2140	
11/07/22	LM	22-01429	4 OPEN REPAIRS/UPGRADES	405.00	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	2217	
P.O. Total:				928.50			
11/07/22	LM	22-02190	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	8,966.43	2-01-31-430-000-000 Electric		
11/07/22	LM	22-00044	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 11 OPEN WASTE DISPOSAL OF TRASH	255.18	2-01-26-310-323-251 Facilities Tipping Fees	03-01984384	
11/07/22	LM	22-00044	12 OPEN WASTE DISPOSAL OF TRASH	138.26	2-01-26-310-323-251 Facilities Tipping Fees	03-01987485	
P.O. Total:				393.44			
11/07/22	LM	22-00728	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 Tipping Fees-Litter Clean Site	371.84	G-02-41-770-000-701 Clean Community	03-01984641	
11/07/22	LM	22-00728	4 Tipping Fees-Litter Clean Site	77.88	G-02-41-770-000-701 Clean Community	03-01990619	
11/07/22	LM	22-00728	5 Tipping Fees-Litter Clean Site	380.60	G-02-41-770-000-701 Clean Community	03-01991522	
11/07/22	LM	22-00728	6 Tipping Fees-Litter Clean Site	457.50	G-02-41-770-000-701 Clean Community	03-01991625	
11/07/22	LM	22-00728	7 Tipping Fees-Litter Clean Site	315.38	G-02-41-770-000-701 Clean Community	03-01991698	
11/07/22	LM	22-00728	8 Tipping Fees-Litter Clean Site	552.90	G-02-41-770-000-701 Clean Community	03-01991766	
11/07/22	LM	22-00728	9 Tipping Fees-Litter Clean Site	527.58	G-02-41-770-000-701 Clean Community	03-01991814	
P.O. Total:				2,683.68			
11/07/22	LM	22-00813	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF CATCH BASIN DEBRIS	154.22	2-01-26-290-341-251 Right of Way Tipping Fees	03-01988979	
11/07/22	LM	22-00813	2 DISPOSAL OF CATCH BASIN DEBRIS	181.28	2-01-26-290-341-251 Right of Way Tipping Fees	03-01988980	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/22	LM	22-00813	3 DISPOSAL OF CATCH BASIN DEBRIS	167.42	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989058	
11/07/22	LM	22-00813	4 DISPOSAL OF CATCH BASIN DEBRIS	187.66	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989060	
11/07/22	LM	22-00813	5 DISPOSAL OF CATCH BASIN DEBRIS	190.52	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989183	
11/07/22	LM	22-00813	6 DISPOSAL OF CATCH BASIN DEBRIS	186.12	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989185	
11/07/22	LM	22-00813	7 DISPOSAL OF CATCH BASIN DEBRIS	213.62	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989241	
11/07/22	LM	22-00813	8 DISPOSAL OF CATCH BASIN DEBRIS	181.72	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989242	
11/07/22	LM	22-00813	9 DISPOSAL OF CATCH BASIN DEBRIS	195.14	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989471	
11/07/22	LM	22-00813	10 DISPOSAL OF CATCH BASIN DEBRIS	193.82	2-01-26-290-341-251 Right of Way Tipping Fees	03-01989472	
			P.O. Total:	1,851.52			
11/07/22	LM	22-00818	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 WASTE DISPOSAL/RECY PULLS	5,123.77	2-01-32-465-337-251 Trash Tipping Fees	03-01979824	
11/07/22	LM	22-01331	ATLAN088 ATLANTIC TACTICAL INC 5	1,285.20	G-02-41-710-000-000 Body Armor Fund	SI-80787064	
11/07/22	LM	22-00098	COMCACRT COMCAST CABLE 11 MONTHLY VOICE EDGE @ CARTON	272.61	2-01-31-440-000-000 Telephone	158478045	
11/07/22	LM	22-01088	COMCAGTV COMCAST CABLE 2 MONTHLY CHARGES	215.48	2-01-25-625-233-212 Fire Taxes, Fees Chg	849905210215865	
11/07/22	LM	22-01088	6 MONTHLY CHARGES	0.01	2-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
			P.O. Total:	215.49			
11/07/22	LM	22-00123	COMCCORN COMCAST CABLE 10 MONTHLY VOICE EDGE @ CORNELL	276.51	2-07-55-502-351-218 Util Admin Telephones	158776167	
11/07/22	LM	22-02290	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC 1 HALLOWEEN PARTY	615.00	2-01-28-370-442-996 Community Services & Rec Seniors	598460	
11/07/22	LM	22-01248	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN; REPAIRS AND SERVICES	960.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	10341	
			GALLO004 GALLOWAY ACE HARDWARE				

Rcvd Date	Batch Id	PO #.	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/22	LM	22-00087	12 OPEN; VARIOUS SUPPLIES	19.77	2-01-26-290-341-208 Right of Way Maint. & Repair	K10353	
11/07/22	LM	22-00087	13 OPEN; VARIOUS SUPPLIES	34.94	2-01-26-290-341-208 Right of Way Maint. & Repair	K10413	
			P.O. Total:	54.71			
			GALLO004 GALLOWAY ACE HARDWARE				
11/07/22	LM	22-01147	58 OPEN; SUPPLIES	23.38	2-01-26-310-323-208 Facilities Maint. & Repair	K10457	
11/07/22	LM	22-01147	59 OPEN; SUPPLIES	58.46	2-01-26-310-323-208 Facilities Maint. & Repair	K10460	
			P.O. Total:	81.84			
			GALLO004 GALLOWAY ACE HARDWARE				
11/07/22	LM	22-01246	4 OPEN PURCHASES	70.65	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10093	
11/07/22	LM	22-01246	5 OPEN PURCHASES	28.39	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10103	
11/07/22	LM	22-01246	6 OPEN PURCHASES	116.89	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10111	
11/07/22	LM	22-01246	7 OPEN PURCHASES	36.85	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10126	
11/07/22	LM	22-01246	8 OPEN PURCHASES	52.70	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10140	
11/07/22	LM	22-01246	9 OPEN PURCHASES	12.89	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10190	
11/07/22	LM	22-01246	10 OPEN PURCHASES	62.02	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10208	
11/07/22	LM	22-01246	11 OPEN PURCHASES	9.15	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10213	
11/07/22	LM	22-01246	12 OPEN PURCHASES	360.18	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10230	
11/07/22	LM	22-01246	13 OPEN PURCHASES	86.22	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10231	
			P.O. Total:	835.94			
			GRANI001 GRANITE TELECOMMUNICATIONS				
11/07/22	LM	22-01361	6 NOVEMBER PHONE	1,120.96	2-01-31-440-000-000 Telephone	579352556	
			JIMMI001 JIMMIE'S FLORIST INC				
11/07/22	LM	22-02286	1 Wreath for 9-11 OEM	50.00	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip		
			KAESE001 KAESER & BLAIR INC				
11/07/22	LM	22-01554	1 COPS IN SCHOOL GIVEAWAYS	1,585.80	C-24-56-850-000-020 Community Policing	20706148	
			MALIK005 Malik Ashraf				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/22	LM	22-01941	1 SENIOR BUS TRANSPORTATION	700.00	C-24-56-850-000-005 Senior Services	INV0013	
11/07/22	LM	22-01941	3 SENIOR BUS TRANSPORTATION	1,050.00	C-24-56-850-000-005 Senior Services	INV0014	
P.O. Total:				1,750.00			
11/07/22	LM	22-02120	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN PURCHASES	1,476.36	2-07-55-502-352-256 Util Sys Maint Lubricant/Chem	194780	
11/07/22	LM	22-02120	2 OPEN PURCHASES	10.68	2-07-55-502-352-256 Util Sys Maint Lubricant/Chem	195515	
P.O. Total:				1,487.04			
11/07/22	LM	22-00880	NJSAC001 NJSACOP 1 COMMAND & LEADERSHIP ACADEMY	1,200.00	2-01-25-240-212-222 Police Personnel Training	IN-13248	
11/07/22	LM	22-01831	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 Tadris Parker-Prop Tax Admin 1	760.00	2-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	67420	
11/07/22	LM	22-00037	THEPR002 THE PRESS OF ATLANTIC CITY 10 SENIOR CENTER NEWSPAPER	40.00	2-01-28-370-442-206 Community Services & Rec Books, Dues etc	483056	
11/07/22	LM	22-02217	WASZE001 WASZEN BROTHERS SANITATION INC 1 TRUNK OR TREAT	260.00	2-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	35018	
Total for Batch: LM				32,798.44			
Total for Date: 11/07/22				Total for All Batches:	32,798.44		
11/09/22	LM	22-00846	ACMJ1001 ACMJIF 3 2022 JIF 4TH QTR. ASSESSMENTS	131,613.20	2-07-55-502-351-245 Util Admin General Insuran		
11/09/22	LM	22-00846	5 2022 JIF 4TH QTR.ASSESSMENTS	183,016.80	2-01-23-215-000-000 WORKMANS COMP		
P.O. Total:				314,630.00			
11/09/22	LM	22-02011	ACTIO004 ACTION UNIFORM CO, LLC 4 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	46155	
11/09/22	LM	22-02011	5 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	46154	
11/09/22	LM	22-02011	6 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	46156	
11/09/22	LM	22-02011	7 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45386	

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P.O. Total:				1,200.00	Police Personnel Clothing Allow		
11/09/22	LM	22-00218	ADVAN013 ADVANCE AUTO PARTS 12 OPEN VARIOUS PARTS	39.72	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892229885433	
11/09/22	LM	22-00218	13 OPEN VARIOUS PARTS	4.74	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892230085550	
P.O. Total:				44.46			
11/09/22	LM	22-02027	ADVAN013 ADVANCE AUTO PARTS 5 VARIOUS PARTS / REPAIRS	184.56	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230485650	
11/09/22	LM	22-02027	6 VARIOUS PARTS / REPAIRS	161.82	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230485652	
11/09/22	LM	22-02027	7 VARIOUS PARTS / REPAIRS	25.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230685802	
11/09/22	LM	22-02027	8 VARIOUS PARTS / REPAIRS	209.92	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230685787	
11/09/22	LM	22-02027	9 VARIOUS PARTS / REPAIRS	291.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230685783	
11/09/22	LM	22-02027	10 VARIOUS PARTS / REPAIRS	31.18	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230785845	
11/09/22	LM	22-02027	11 VARIOUS PARTS / REPAIRS	172.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230785834	
11/09/22	LM	22-02027	12 VARIOUS PARTS / REPAIRS	172.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230785835	
11/09/22	LM	22-02027	13 VARIOUS PARTS / REPAIRS	26.30	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892230785836	
P.O. Total:				1,277.13			
11/09/22	LM	22-00867	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 12 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242 Fire Respirator Prot	816946	
11/09/22	LM	22-00867	13 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242 Fire Respirator Prot	816947	
11/09/22	LM	22-00867	14 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242 Fire Respirator Prot	816948	
11/09/22	LM	22-00867	15 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242 Fire Respirator Prot	816949	
11/09/22	LM	22-00867	16 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242 Fire Respirator Prot	816950	
P.O. Total:				875.00			
11/09/22	LM	22-01635	ATLAN088 ATLANTIC TACTICAL INC 5 OPEN PO FOR CLOTHING ALLOWANCE	264.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80786533	

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ATLAN088 ATLANTIC TACTICAL INC							
11/09/22	LM	22-02156	1 RIFLE AND ACCESSORIES	368.70	2-01-25-240-212-224 Police Personnel New Equipment	SI-80786674	
11/09/22	LM	22-02156	2 RIFLE AND ACCESSORIES	747.00	2-01-25-240-212-224 Police Personnel New Equipment	SI-80787024	
11/09/22	LM	22-02156	3 RIFLE AND ACCESSORIES	91.34	2-01-25-240-212-224 Police Personnel New Equipment	SI-80786769	
11/09/22	LM	22-02156	4 RIFLE AND ACCESSORIES	67.74	2-01-25-240-212-224 Police Personnel New Equipment	SI-80787824	
P.O. Total:				1,274.78			
ATTWI001 AT&T MOBILITY II, LLC							
11/09/22	LM	22-02244	1 PHONE SERVICE	45.12	2-01-25-252-000-202 EMERGENCY MNMT Rental	X10282022	
11/09/22	LM	22-02244	3 PHONE SERVICE	692.15	2-01-25-240-212-202 Pol Personnel Rental	X10282022	
11/09/22	LM	22-02244	4 PHONE SERVICE	879.52	2-01-25-240-212-231 Police Personnel Maint. of Equip	X10282022	
P.O. Total:				1,616.79			
ATTWI002 AT&T MOBILITY II, LLC							
11/09/22	LM	22-02245	1 PHONE SERVICE	81.02	2-01-20-100-000-202 GENERAL ADMIN Rental	X10282022	
11/09/22	LM	22-02245	2 PHONE SERVICE	201.87	2-01-26-300-000-202 PUBLIC WRKS Rental	X10282022	
11/09/22	LM	22-02245	3 PHONE SERVICE	45.12	2-01-26-315-000-218 VEHICLE MAINT Telephones	X10282022	
11/09/22	LM	22-02245	4 PHONE SERVICE	389.98	2-01-22-195-134-202 Code ENF Rental	X10282022	
11/09/22	LM	22-02245	5 PHONE SERVICE	319.06	2-07-55-502-351-202 Util Admin Rental	X10282022	
P.O. Total:				1,037.05			
BISH0002 BISHOP MECHANICAL SERVICES							
11/09/22	LM	22-02343	2 OPEN;HVAC REPAIRS/SUPPLIES	625.09	2-01-26-310-323-208 Facilities Maint. & Repair	11321674	
BLANE002 BLANEY, DONOHUE, KARAVAN &							
11/09/22	LM	22-01650	3 LABOR COUNSEL 2022	1,863.00	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206483	
CAMPB004 CAMPBELL SUPPLY COMPANY							
11/09/22	LM	22-01931	1 PM REPAIRS MAINTENANCE	3,499.96	2-01-25-625-233-210 Fire Vehicle Maint	R111001322:01	
CAMPB004 CAMPBELL SUPPLY COMPANY							
11/09/22	LM	22-02386	1 ELECTRICAL WORK WARNING LIGHTS	2,525.57	2-01-25-625-233-210 Fire Vehicle Maint	R112005535:01	

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11/09/22	LM	22-00341	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS PARTS / REPAIRS	288.58	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	675853	
11/09/22	LM	22-01200	COLON001 COLONIAL ELECTRIC SUPPLY CO 22 OPEN PURCHASES	126.68	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14882776	
11/09/22	LM	22-01079	COMCAPOL COMCAST CABLE 6 SUBSTATION INTERNET	194.89	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
11/09/22	LM	22-00951	CONTR001 CONTRACTOR SERVICE 4 OPEN PURCHASES SMALL EQUIPMENT	160.12	2-07-55-502-352-224 Util Sys Maint New Equipment	58078	
11/09/22	LM	22-02288	DEFEN002 DEFENDER EMERGENCY PRODUCTS 1 26-53 PUMP REPLACEMENT ECM BRD	4,401.43	2-01-25-625-233-208 Fire Maint. & Repair	13196	
11/09/22	LM	22-01978	DIVAL005 Dival Safety Equipment Inc. 1 PURCHASE OF FIRE EQUIPMENT	117.00	2-01-44-913-000-000 Purchase of Fire Equipment	3159951	
11/09/22	LM	22-01130	DIVER009 IIA Fire Department Testing 2 ANNUAL ARIEL INSPECTION	750.00	2-01-25-625-233-208 Fire Maint. & Repair	INV-043016	
11/09/22	LM	22-02385	GARYS010 GARY'S CARPET CLEANING, LLC. 1 CARPET CLEANING	268.75	2-01-20-120-000-301 TWP CLERK Elections	1108	
11/09/22	LM	22-01699	GENTIO07 GENTILINI FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	1,272.86	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	87089	
11/09/22	LM	22-01699	4 OPEN VARIOUS PARTS / REPAIRS	51.01	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	87849	
11/09/22	LM	22-01699	5 OPEN VARIOUS PARTS / REPAIRS	41.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	85710	
11/09/22	LM	22-01699	6 OPEN VARIOUS PARTS / REPAIRS	54.75	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	87135	
11/09/22	LM	22-01699	7 OPEN VARIOUS PARTS / REPAIRS	31.79	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	151146	
P.O. Total:				1,452.39			
11/09/22	LM	22-02269	HILLY001 HILLYARD, INC 2 OPEN; SUPPLIES	857.60	2-01-26-310-323-208 Facilities Maint. & Repair	604926692	
11/09/22	LM	22-02269	3 OPEN; SUPPLIES	3,635.60	2-01-26-310-323-208 Facilities Maint. & Repair	604896418	
P.O. Total:				4,493.20			

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11/09/22	LM	22-01369	HOMED002 HOME DEPOT CREDIT SERVICES 12 OPEN PURCHASES	86.24	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	7028363	
11/09/22	LM	22-01920	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS SUPPLIES MATERIAL	353.77	2-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	2094784,2171718	
11/09/22	LM	22-02296	JOSEP002 JOSEPH P. FAZZIO, INC. 1 SUPPLIES	297.68	2-01-26-290-341-219 Right of Way Expendable Supp	1598615	
11/09/22	LM	22-02296	2 SUPPLIES	1,697.08	2-01-26-290-341-219 Right of Way Expendable Supp	1598607	
11/09/22	LM	22-02296	3 SUPPLIES	343.60	2-01-26-290-341-219 Right of Way Expendable Supp	1598601	
P.O. Total:				2,338.36			
11/09/22	LM	22-01368	KONIC003 KONICA MINOLTA PREMIER FINANCE 6 NOVEMBER COPIER RENTAL	185.50	2-01-25-240-212-202 Pol Personnel Rental	77982138	
11/09/22	LM	22-00342	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN VARIOUS PARTS/REPAIRS	912.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	43713	
11/09/22	LM	22-01715	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 5 OPEN VARIOUS PARTS	267.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100427204	
11/09/22	LM	22-01523	MUNIC004 MUNICIPAL EMERGENCY SERVICES 2 AIR SYSTEMS-ENTRY AND EGRESS	4,290.00	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	IN1781686	
11/09/22	LM	22-01250	NAPAV001 NAPA VAL U AUTO PARTS 5 OPEN PURCHASES	297.00	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	199074	
11/09/22	LM	22-01250	6 OPEN PURCHASES	26.84	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	199072	
P.O. Total:				323.84			
11/09/22	LM	22-01900	NAPAV001 NAPA VAL U AUTO PARTS 21 OPEN VARIOUS PARTS	52.42	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	192210	
11/09/22	LM	22-01900	23 OPEN VARIOUS PARTS	14.25	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	193844	
11/09/22	LM	22-01900	24 OPEN VARIOUS PARTS	28.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	193845	
11/09/22	LM	22-01900	25 OPEN VARIOUS PARTS	20.82	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	194028	

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11/09/22	LM	22-01900	26 OPEN VARIOUS PARTS	72.60	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	195383	
11/09/22	LM	22-01900	27 OPEN VARIOUS PARTS	79.74	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	195557	
11/09/22	LM	22-01900	28 OPEN VARIOUS PARTS	26.58	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	196156	
11/09/22	LM	22-01900	29 OPEN VARIOUS PARTS	3.90	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	196401	
11/09/22	LM	22-01900	30 OPEN VARIOUS PARTS	5.34	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	197275	
11/09/22	LM	22-01900	31 OPEN VARIOUS PARTS	40.23	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	197617	
11/09/22	LM	22-01900	32 OPEN VARIOUS PARTS	22.38	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	199083	
P.O. Total:				366.76			
11/09/22	LM	22-00971	NEHMAD00 MARC J NEHMAD 6 TOWNSHIP SOLICITOR FEES 2022	4,988.00	2-01-20-155-000-215 LEGAL SERVICES Professional	126	
11/09/22	LM	22-01972	NEHMAD00 MARC J NEHMAD 3 TWP. SOLICITOR FEES 2022- GL	913.50	T-30-56-850-000-003 Reserve for General Liability	126	
11/09/22	LM	22-00230	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 16 OPEN VARIOUS PARTS / REPAIRS	357.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137496	
11/09/22	LM	22-00230	17 OPEN VARIOUS PARTS / REPAIRS	599.62	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137623	
P.O. Total:				957.36			
11/09/22	LM	22-00819	PITNE001 PITNEY BOWES 4 POSTAGE FOR COMPLEX	5,000.00	2-01-20-100-000-207 GENERAL ADMIN Postage		
11/09/22	LM	22-02372	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer Nikmehr	108.00	D-01500 PB Nikmehr Properties LLC	11-22-115	
11/09/22	LM	22-02372	2 PB Engineer - GrassHopper Farm	324.00	D-01495 Cannabis Grasshopper Farms	11-22-114	
11/09/22	LM	22-02372	3 PB Engineer Cox	921.50	D-01498 Planning Board, Jim Cox	11-22-113	
11/09/22	LM	22-02372	4 PB Engineer Montemurro	324.00	D-01497 Planning Board, Montemurro	11-22-112	
11/09/22	LM	22-02372	5 PB Engineer Mastro	108.00	D-01485 PB 3-22 Steve Mastro	11-22-111	
11/09/22	LM	22-02372	6 PB Engineer JSM @ Nantucket	324.00	D-01324 JSM ReDevelopment	11-22-110	
11/09/22	LM	22-02372	7 PB Engineer Waveland - Jordan	537.50	E-01076	11-22-102	

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11/09/22	LM	22-02372	8 PB Engineer Seaview	108.00	PB 12-21 INSPECTION FEE E-01047	11-22-101	
11/09/22	LM	22-02372	9 PB Engineer Stepping Stone	108.00	PB 7-16 PLOT PLAN REVIEW E-01077	11-22-100	
11/09/22	LM	22-02372	10 PB Engineer Raven's Nest	1,278.00	Insp Fee PB 13-03 E-01015	11-22-99	
11/09/22	LM	22-02372	11 PB Engineer CNS Self Storage	165.50	Ravens Nest Insp. E-01020	11-22-98	
			P.O. Total:	4,306.50	Perfect Self Storage Phase 3		
11/09/22	LM	22-01743	ROBER007 ROBERTS OXYGEN COMPANY, INC. 2 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F31094	
11/09/22	LM	22-01743	3 OPEN OXYGEN ACETYLENE ARGON	31.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F31095	
			P.O. Total:	171.32			
11/09/22	LM	22-01698	RPMSE001 RPM SERVICE CENTER INC 7 OPEN VARIOUS TOWING / REPAIRS	269.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64667	
11/09/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 16 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	388567	
11/09/22	LM	22-01528	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN VARIOUS REPAIRS	825.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	587081	
11/09/22	LM	22-01454	TECHN001 TECHNICAL DEVICES INC 1 ANNUAL FIELD CALIBRATIONS	2,980.00	2-07-55-502-352-216 Util Sys Maint Technical	10552	
11/09/22	LM	22-02338	TECHN001 TECHNICAL DEVICES INC 1 Flow Meter Inspection/Repair	1,490.00	2-07-55-502-352-216 Util Sys Maint Technical	10571	
11/09/22	LM	22-02265	THEPR017 THE PRESS OF ATLANTIC CITY 1 OPEN P.O.	14.40	2-01-20-120-000-201 TWP CLERK Advertising	100001941940930	
11/09/22	LM	22-02265	2 OPEN P.O.	13.60	2-01-20-120-000-201 TWP CLERK Advertising	100001941950930	
11/09/22	LM	22-02265	3 OPEN P.O.	15.20	2-01-20-120-000-201 TWP CLERK Advertising	100001941970930	
11/09/22	LM	22-02265	4 OPEN P.O.	52.80	2-01-20-120-000-201 TWP CLERK Advertising	100001943681006	
11/09/22	LM	22-02265	5 OPEN P.O.	92.80	2-01-20-120-000-201 TWP CLERK Advertising	100001943681006	
11/09/22	LM	22-02265	6 OPEN P.O.	11.20	2-01-20-120-000-201 TWP CLERK Advertising	100001946001012	

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11/09/22	LM	22-02265	7 OPEN P.O.	128.40	TWP CLERK Advertising 2-01-20-120-000-201	100001948221014	
11/09/22	LM	22-02265	8 OPEN P.O.	96.80	TWP CLERK Advertising 2-01-20-120-000-201	100001953721026	
11/09/22	LM	22-02265	9 OPEN P.O.	119.60	TWP CLERK Advertising 2-01-20-120-000-201	100001954861028	
			P.O. Total:	544.80	TWP CLERK Advertising		
11/09/22	LM	22-02347	WBMA001 W.B. MASON CO INC 1 DISPATCH SUPPLIES	19.44	2-01-25-250-000-219 POLICE 911 Expendable Supp	233827861	
			Total for Batch: LM	374,659.01			
			Total for Date: 11/09/22		Total for All Batches:	374,659.01	
11/10/22	LM	22-01703	ATLAN043 ATLANTIC COUNTY TREASURER 4 CENTRAL MUN CT.AUG-DEC 2022	32,154.13	2-01-33-490-000-300 MUNICIPAL CRT - Contractual		
11/10/22	LM	22-02193	CASAP001 Casa Payroll Services, LLC 3 bi-weekly payroll	656.00	2-01-20-130-121-208 Finance Maint. & Repair	1166118	
11/10/22	LM	22-00046	COMCAVET COMCAST CABLE 8 MONTHLY INTERNET @ VETERANS PK	159.89	2-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
11/10/22	LM	22-02324	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 REPAIRS ON SENIOR BLDG GEN.	1,574.53	2-01-26-310-323-215 Facilities Professional	H2-11034	
11/10/22	LM	22-02401	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Zoning Legal, Hoang	585.00	D-01496 ZB Huang	398	
11/10/22	LM	22-02412	DELTA001 DELTA DENTAL 1 monthly billing	3,146.41	2-01-23-220-000-000 Group Insurance Plan Employee	880878	
11/10/22	LM	22-02412	2 monthly billing	9,431.03	2-01-23-220-000-000 Group Insurance Plan Employee	880177	
			P.O. Total:	12,577.44			
11/10/22	LM	22-02260	ENVIR009 ENVIRONMENTAL SAFETY MGMT CORP 1 Exploratory work in PD Records	3,645.00	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	22-0930-07	
			FIRE001 FIRE DEFENSE SYSTEMS, LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/22	LM	22-00120	1 OPEN; ANNUAL INSPECT/REPAIR	381.00	2-01-28-370-442-208 Community Services & Rec Maint. & Repair	GTPW-26	
11/10/22	LM	22-00102	GOURM001 GOURMET RESTAURANT HOLDING INC 8 OPEN FOR SENIORS	94.99	2-01-28-370-442-996 Community Services & Rec Seniors	125168	
11/10/22	LM	22-01239	GOURM001 GOURMET RESTAURANT HOLDING INC 1 OPEN FOR SENIORS	124.98	2-01-28-370-442-996 Community Services & Rec Seniors	125169	
11/10/22	LM	22-02295	JANNE001 RONALD JANNEY ELECTRICAL 1 SERVICES-GENERATOR(S)	1,800.00	2-01-26-310-323-215 Facilities Professional	5089	
11/10/22	LM	22-01737	JSUTT001 J. SUTTER ENTERPRISES, LLC 1 OPEN PURCHASES	3,475.00	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	17979	
11/10/22	LM	22-00973	MALEY000 MALEY GIVENS 4 REDEVELOPMENT ATTORNEY 2022	4,966.38	2-01-20-155-000-215 LEGAL SERVICES Professional	19823	
11/10/22	LM	22-00973	5 REDEVELOPMENT ATTORNEY 2022	5,473.00	2-01-20-155-000-215 LEGAL SERVICES Professional	20117	
11/10/22	LM	22-00973	6 REDEVELOPMENT ATTORNEY 2022	4,648.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19410	
11/10/22	LM	22-00973	7 REDEVELOPMENT ATTORNEY 2022	1,980.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19555	
11/10/22	LM	22-00973	8 REDEVELOPMENT ATTORNEY 2022	4,240.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19629	
11/10/22	LM	22-00973	9 REDEVELOPMENT ATTORNEY 2022	164.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19742	
P.O. Total:				21,471.38			
11/10/22	LM	22-01526	MALEY000 MALEY GIVENS 2 AFFORDABLE HOUSING	3,241.50	H-13-56-850-000-001 Reserve for Housing Trust	19822	
11/10/22	LM	22-01526	3 AFFORDABLE HOUSING	3,273.60	H-13-56-850-000-001 Reserve for Housing Trust	20115	
11/10/22	LM	22-01526	4 AFFORDABLE HOUSING	2,700.00	H-13-56-850-000-001 Reserve for Housing Trust	19991	
P.O. Total:				9,215.10			
11/10/22	LM	22-02410	MALEY000 MALEY GIVENS 1 GENERAL LEGAL-VARIOUS	13,562.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19993	
11/10/22	LM	22-02411	MALEY000 MALEY GIVENS 1 redevelopment legal RGC	189.00	D-01451 RGCL, LLC Redevelopment	19742	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/22	LM	22-01964	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; REPAIRS/PARTS/SUPPLIES	779.96	2-07-55-502-352-252 Util Sys Maint Const/Maint	33863	
11/10/22	LM	22-02374	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY-GTPS	95.11	G-02-41-703-000-001 Municipal Alliance Cash Match	3476	
11/10/22	LM	22-00773	POLIS003 POLISTINA & ASSOCIATES 3 OPEN VARIOUS ENGINEERING	402.50	2-01-20-165-000-215 ENGINEERING Professional	11-22-118	
11/10/22	LM	22-00108	WHITM001 WHITMAN 3 WELL TESTING/SAMPLING/ANALYSIS	3,400.00	2-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	69026	
11/10/22	LM	22-00108	4 WELL TESTING/SAMPLING/ANALYSIS	460.00	2-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	69026	
P.O. Total:				3,860.00			
11/10/22	LM	22-02227	WHITM001 WHITMAN 1 Well Testing Sampling & Analys	950.00	2-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	69026	
11/10/22	LM	22-01557	WINDH005 WINDHAM WEAPONRY INC. 1 RIFLE ARMORER'S COURSE	900.00	2-01-25-240-212-222 Police Personnel Training	6292022	
Total for Batch: LM				108,653.01			
Total for Date: 11/10/22				Total for All Batches:	108,653.01		

Batch Id		Batch Total
Total for Batch: LM		5,474,170.31
Total of All Batches:		<u>5,474,170.31</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	65.00	0.00	0.00	65.00
CURRENT FUND	2-01	5,073,420.23	0.00	0.00	5,073,420.23
SEWER UTILITY OPERATING FUND	2-07	172,945.00	0.00	0.00	172,945.00
Year Total:		5,246,365.23	0.00	0.00	5,246,365.23
General Capital Fund	C-04	193,053.45	0.00	0.00	193,053.45
COMMUNITY EVENTS TRUST FUND	C-24	3,484.80	0.00	0.00	3,484.80
Year Total:		196,538.25	0.00	0.00	196,538.25
DOG TRUST FUND	D-12	40.80	0.00	0.00	40.80
GRANT FUND	G-02	14,816.43	0.00	0.00	14,816.43
HOUSING TRUST FUND	H-13	9,215.10	0.00	0.00	9,215.10
UTILITY CAPITAL FUND	S-08	111.50	0.00	0.00	111.50
TRUST FUND - OTHER	T-30	1,937.50	0.00	0.00	1,937.50
Total Of All Funds:		5,469,089.81	0.00	0.00	5,469,089.81

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	324.00
RGCL, LLC ReDevelopment	D-01451	189.00
PB 3-22 Steve Mastro	D-01485	108.00
Cannabis Grasshopper Farms	D-01495	324.00
ZB Huang	D-01496	585.00
Planning Board, Montemurro	D-01497	324.00
Planning Board, Jim Cox	D-01498	921.50
PB Nikmehr Properties LLC	D-01500	108.00
Ravens Nest Insp.	E-01015	1,278.00
Perfect Self Storage Phase 3	E-01020	165.50
PB 7-16 PLOT PLAN REVIEW	E-01047	108.00
PB 12-21 INSPECTION FEE	E-01076	537.50
Insp Fee PB 13-03	E-01077	108.00
Total Of All Projects:		<u>5,080.50</u>