

P.O. Type: A11		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 12/28/22 to 12/30/22		Rcvd: N		Held: N		Aprv: Y					
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y					
Include Non-Budgeted: Y								Exempt: Y					
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
21-02495 10/29/21 STRYK001 STRYKER SALES CORPORATION													
1	AED PURCHASE		23,544.50	1-01-25-240-212-224		B	Police Personnel New Equipment	P	89438	10/29/21	12/28/22	12/28/22	3990920
22-00099 01/13/22 COMCACAR COMCAST CABLE													
10	MONTHLY INTERNET @ CARTON		104.85	2-01-26-300-000-202		B	PUBLIC WRKS Rental	P	89439	01/13/22	12/29/22	12/29/22	849905210282709
11	MONTHLY INTERNET @ CARTON		104.85	2-01-26-300-000-202		B	PUBLIC WRKS Rental	P	89439	01/13/22	12/29/22	12/29/22	849905210282709
12	MONTHLY INTERNET @ CARTON		104.85	2-01-26-300-000-202		B	PUBLIC WRKS Rental	P	89439	01/13/22	12/29/22	12/29/22	849905210282709
			314.55										
22-00100 01/13/22 NJDEP015 NEW JERSEY DEPT OF LABOR													
1	BOTLER INSPECTION; VETERANS		160.00	C-24-56-850-000-006		B	Summer Camp	P	7599	01/13/22	12/29/22	12/29/22	196712
22-01954 09/07/22 COMCACAR COMCAST CABLE													
1	Monthly Internet Cornell Ave		339.95	2-07-55-502-351-218		B	Util Admin Telephones	P	24113	09/07/22	12/28/22	12/28/22	849905210216145
22-02214 10/05/22 SPRINT008 SPRINT CORPORATION													
7	GPS vehicle Tracking		799.40	2-01-26-300-000-202		B	PUBLIC WRKS Rental	P	89441	10/05/22	12/29/22	12/29/22	467935605-049
8	GPS vehicle Tracking		105.30	2-01-22-195-134-202		B	Code ENF Rental	P	89441	10/05/22	12/29/22	12/29/22	467935605-049
9	GPS vehicle Tracking		336.05	2-07-55-502-351-202		B	Util Admin Rental	P	24114	10/05/22	12/29/22	12/29/22	467935605-049
			1,240.75										
22-02381 11/02/22 INTEG001 INTEGRATED SYSTEMS & SOLUTIONS													
1	INTERCOM REPAIR		234.00	2-01-25-250-000-231		B	POLICE 911 Maint. of Equip	P	89440	11/02/22	12/29/22	12/29/22	66582
22-02419 11/15/22 STRYK001 STRYKER SALES CORPORATION													
1	AED'S AND EQUIPMENT		8,306.06	2-01-25-240-212-224		B	Police Personnel New Equipment	P	89438	11/15/22	12/28/22	12/28/22	3990920
22-02450 11/18/22 JPMON005 JPMONZO MUNICIPAL CONSULTING													
1	WEBINAR - 12/28/22		50.00	2-01-20-130-121-203		B	Finance Conf,Conv & Sem	P	89437	11/18/22	12/28/22	12/28/22	
22-02573 12/29/22 ATCF015 ATCF II NJ LLC LUMENTUM CUST													
1	REFUND LIEN HOLDER		107.09	T-31-56-850-000-008		B	Refund of Overpayments	P	30066	12/29/22	12/29/22	12/29/22	BK130 LOT2.02

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02574 12/29/22 GALLO047 GALLOWAY TWP CURRENT FUND 1 #22-00386		28.89	T-31-56-850-000-003	B Due from Current Fund		P	30067 12/29/22	12/29/22	12/29/22	B988091813C0168
22-02575 12/29/22 GALLO047 GALLOWAY TWP CURRENT FUND 1 #22-00528		1,215.38	T-31-56-850-000-003	B Due from Current Fund		P	30068 12/29/22	12/29/22	12/29/22	BK1260.0610T5
22-02576 12/29/22 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00347		16.02	T-31-56-850-000-003	B Due from Current Fund		P	30069 12/29/22	12/29/22	12/29/22	B988091803C0051
22-02577 12/29/22 GALLO047 GALLOWAY TWP CURRENT FUND 1 #22-00031		0.30	T-31-56-850-000-003	B Due from Current Fund		P	30070 12/29/22	12/29/22	12/29/22	BLK261.01L20.01
22-02580 12/29/22 EGGHA004 Egg Harbor City 1 PROCEEDS FROM TAX SALE		18,443.42	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30071 12/29/22	12/29/22	12/29/22	
22-02581 12/29/22 FIGCU005 FIG CUST FIGUJ19LLC & SEC PTY 1 CERTIFICATE #21-00313		1,227.41	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30072 12/29/22	12/29/22	12/29/22	9881011501C0611
2 CERTIFICATE #21-00313		2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30072 12/29/22	12/29/22	12/29/22	9881011501C0611
		3,327.41								
22-02582 12/29/22 FNA0205 FNA DZ, LLC. 1 CERTIFICATE #21-00449		3,854.29	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30073 12/29/22	12/29/22	12/29/22	BLOCK1261 LOT18
2 CERTIFICATE #21-00449		8,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30073 12/29/22	12/29/22	12/29/22	BLOCK1261 LOT18
		12,754.29								
22-02585 12/30/22 GARDE004 GARDEN STATE INVESTMENT GROUP 1 10 DAY REDEMPTION-PREM		6,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30076 12/30/22	12/30/22	12/30/22	PREM
2 10 DAY REDEMPTION-REDEMT		4,293.78	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30076 12/30/22	12/30/22	12/30/22	PREM
		10,793.78								
22-02586 12/30/22 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 10 DAY REDEMPTIONS-PREMIUM		43,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30079 12/30/22	12/30/22	12/30/22	PREM
2 10 DAY REDEMPTIONS-REDEMT		14,399.03	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	30079 12/30/22	12/30/22	12/30/22	REDEMP
		58,199.03								
22-02587 12/30/22 PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK 1 10 DAY REDEMPTIONS-PREMIUMS		23,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	30077 12/30/22	12/30/22	12/30/22	PREM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
22-02587	12/30/22	PROCAP8F PRO CAP 8 FBO FIRSTTRUST BANK	Continued									
2	10 DAY REDEMPTIONS-REDEMPTIONS	5,993.38	T-31-56-850-000-002		B Reserve For Tax Redemptions			P	30077	12/30/22	12/30/22	12/30/22 REDEMT
		29,793.38										
22-02588	12/30/22	TLOA0005 TLOA OF NJ LLC										
1	10 DAY REDEMPTIONS-PREM	3,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums			P	30078	12/30/22	12/30/22	12/30/22 PREM
2	10 DAY REDEMPTIONS-REDEMT	1,247.39	T-31-56-850-000-002		B Reserve For Tax Redemptions			P	30078	12/30/22	12/30/22	12/30/22 REDEMT
		4,847.39										
22-02589	12/30/22	EVOLVE01 EVOLVE BANK AND TRUST										
1	10 DAY REDEMPTIONS-PREM	15,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums			P	30075	12/30/22	12/30/22	12/30/22 PREM
2	10 DAY REDEMPTIONS-REDEMT	5,153.95	T-31-56-850-000-002		B Reserve For Tax Redemptions			P	30075	12/30/22	12/30/22	12/30/22 REDEMT
		20,253.95										
22-02590	12/30/22	CUNNT005 CUNNINGHAM, ALEXANDER J										
1	10 DAY REDEMPTIONS-REDEMPTIONS	110.77	T-31-56-850-000-002		B Reserve For Tax Redemptions			P	30074	12/30/22	12/30/22	12/30/22 REDEMT
Total Purchase Orders:				22	Total P.O. Line Items:	33	Total List Amount:	194,080.91	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	23,544.50	0.00	0.00	23,544.50
CURRENT FUND		2-01	9,809.31	0.00	0.00	9,809.31
SEWER UTILITY OPERATING FUND		2-07	676.00	0.00	0.00	676.00
Year Total:			10,485.31	0.00	0.00	10,485.31
COMMUNITY EVENTS TRUST FUND		C-24	160.00	0.00	0.00	160.00
TAX COLLECTOR'S SPECIAL ACCT		T-31	159,891.10	0.00	0.00	159,891.10
Total of All Funds:			194,080.91	0.00	0.00	194,080.91