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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: 01/01/22 to 01/18/22
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Apv: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description							Description		Enc Date	Date	Date	
21-00029 01/11/21 COMCAOR COMCAST CABLE												
12 MONTHLY INTERNET @ CORNELL			294.68	1-07-55-502-351-218		B	Util Admin Telephones	P	23726	01/11/21	01/11/22	01/11/22 849905210216145
21-02711 12/17/21 STATE001 STATE OF NEW JERSEY												
2 monthly billing SHRP			186,500.00	1-07-55-502-351-246		B	Util Admin Medical Insuran	P	5183	12/17/21	01/18/22	01/18/22 5183
3 monthly billing SHRP October			57,158.09	1-01-23-220-000-000		B	Group Insurance Plan Employee	P	5183	12/17/21	01/18/22	01/18/22 5183
			243,658.09									
22-00001 01/11/22 FRANK044 FRANK GERACT												
1 RESOLUTION #37 OF 2022			757.53	2-01-55-001-000-051		B	Operations	P	87576	01/11/22	01/11/22	01/11/22 BK978.0211C1055
22-00051 01/07/22 GALLOWAY TOWNSHIP PAYROLL ACCT												
1 1/7/21 fica payroll 1			26,720.67	2-01-36-472-000-000		B	Social Security	P	5180	01/07/22	01/07/22	01/07/22 5180
2 1/7/21 fica payroll 1			3,513.84	2-07-55-541-000-000		B	Utility Social Security	P	5180	01/07/22	01/07/22	01/07/22 5180
3 1/7/21 fica payroll 1			7.19	6-02-41-770-000-701		B	Clean Community	P	5180	01/07/22	01/07/22	01/07/22 5180
4 1/7/21 fica payroll 1			797.90	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5180	01/07/22	01/07/22	01/07/22 5180
			31,039.60									
22-00052 01/07/22 GALLOWAY TOWNSHIP PAYROLL ACCT												
1 1/7/21 gross payroll 1			2,435.40	2-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
2 1/7/21 gross payroll 1			3,357.44	2-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
3 1/7/21 gross payroll 1			6,066.44	2-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
4 1/7/21 gross payroll 1			7,612.91	2-01-20-130-121-101		B	Finance Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
5 1/7/21 gross payroll 1			5,563.65	2-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
6 1/7/21 gross payroll 1			4,918.40	2-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
7 1/7/21 gross payroll 1			95.67	2-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	5180	01/07/22	01/07/22	01/07/22 5180
8 1/7/21 gross payroll 1			27,482.56	2-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
9 1/7/21 gross payroll 1			110.12	2-01-25-250-000-104		B	POLICE 911 Temp S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
10 1/7/21 gross payroll 1			7,640.38	2-01-25-250-000-103		B	POLICE 911 Overtime	P	5180	01/07/22	01/07/22	01/07/22 5180
11 1/7/21 gross payroll 1			226,425.94	2-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
12 1/7/21 gross payroll 1			1,896.06	2-01-25-625-232-101		B	official Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
13 1/7/21 gross payroll 1			746.50	2-01-25-625-233-101		B	Fire Fire Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
14 1/7/21 gross payroll 1			7,656.65	2-01-22-195-261-101		B	Const official Full Time S&W	P	5180	01/07/22	01/07/22	01/07/22 5180
16 1/7/21 gross payroll 1			2,759.36	2-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5180	01/07/22	01/07/22	01/07/22 5180

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22-00052 01/07/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
17	1/7/21	gross payroll 1	673.12	2-01-22-195-134-101	B	Code ENF Full Time S&W	P	5180	01/07/22	01/07/22	5180
18	1/7/21	gross payroll 1	3,844.40	2-01-26-300-000-101	B	PUBLIC WORKS Full Time S&W	P	5180	01/07/22	01/07/22	5180
19	1/7/21	gross payroll 1	4,552.37	2-01-26-310-323-101	B	Facilities Full Time S&W	P	5180	01/07/22	01/07/22	5180
20	1/7/21	gross payroll 1	559.00	2-01-26-310-323-102	B	Facilities Part Time S&W	P	5180	01/07/22	01/07/22	5180
21	1/7/21	gross payroll 1	348.05	2-01-26-310-323-103	B	Facilities Overtime	P	5180	01/07/22	01/07/22	5180
22	1/7/21	gross payroll 1	5,676.38	2-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5180	01/07/22	01/07/22	5180
23	1/7/21	gross payroll 1	165.87	2-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5180	01/07/22	01/07/22	5180
24	1/7/21	gross payroll 1	281.25	2-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5180	01/07/22	01/07/22	5180
25	1/7/21	gross payroll 1	20,993.13	2-01-26-290-341-101	B	Right of Way Full Time S&W	P	5180	01/07/22	01/07/22	5180
26	1/7/21	gross payroll 1	487.40	2-01-26-290-341-103	B	Right of Way Overtime	P	5180	01/07/22	01/07/22	5180
27	1/7/21	gross payroll 1	1,328.81	2-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5180	01/07/22	01/07/22	5180
28	1/7/21	gross payroll 1	71.79	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5180	01/07/22	01/07/22	5180
29	1/7/21	gross payroll 1	17.69	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5180	01/07/22	01/07/22	5180
30	1/7/21	gross payroll 1	7.42	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5180	01/07/22	01/07/22	5180
31	1/7/21	gross payroll 1	9,788.52	2-01-25-240-212-103	B	Police Personnel Overtime	P	5180	01/07/22	01/07/22	5180
32	1/7/21	gross payroll 1	11,906.66	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P	5180	01/07/22	01/07/22	5180
33	1/7/21	gross payroll 1	6,471.15	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5180	01/07/22	01/07/22	5180
34	1/7/21	gross payroll 1	240.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5180	01/07/22	01/07/22	5180
35	1/7/21	gross payroll 1	240.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	5180	01/07/22	01/07/22	5180
36	1/7/21	gross payroll 1	94.04	G-02-41-770-000-701	B	Clean Community	P	5180	01/07/22	01/07/22	5180
37	1/7/21	gross payroll 1	10,430.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5180	01/07/22	01/07/22	5180
38	1/7/21	gross payroll 1	18,150.07	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5180	01/07/22	01/07/22	5180
39	1/7/21	gross payroll 1	1,529.39	2-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	5180	01/07/22	01/07/22	5180
40	1/7/21	gross payroll 1	397.50	2-07-55-501-352-103	B	Util Sys Maint Overtime	P	5180	01/07/22	01/07/22	5180
41	1/7/21	gross payroll 1	22,984.23	2-07-55-501-351-101	B	Util Admin Full Time S&W	P	5180	01/07/22	01/07/22	5180
42	1/7/21	gross payroll 1	1,623.37	2-07-55-501-352-106	B	Util Sys Maint On Call	P	5180	01/07/22	01/07/22	5180
43	1/7/21	gross payroll 1	164.42	2-01-22-195-261-102	B	Const Official Part Time S&W	P	5180	01/07/22	01/07/22	5180
44	1/7/21	gross payroll 1	1,247.97	2-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	5180	01/07/22	01/07/22	5180
45	1/7/21	gross payroll 1	3,840.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	5180	01/07/22	01/07/22	5180
			432,881.48								
22-00060 01/12/22 COMCAPOL COMCAST CABLE											
1 INTERNET SUBSTATION			183.39	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	87577	01/12/22	01/13/22	849905210222135
22-00110 01/13/22 USBAND36 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00390			983.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29431	01/13/22	01/13/22	BLK997.02 LOT17

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Item Description					Acct Type	Description					
22-00110 01/13/22 USBAND36 US BANK CUST FOR PRO CAP 8 Continued											
2 CERTIFICATE #20-00390			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29431	01/13/22	01/13/22	BLK938.13 LOT17
			1,683.13								
22-00111 01/13/22 TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1 CERTIFICATE #19-00489			1,414.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29430	01/13/22	01/13/22	BLK1202.02 LOT9
2 CERTIFICATE #19-00489			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29430	01/13/22	01/13/22	BLK1202.02 LOT9
			2,914.35								
22-00112 01/13/22 711FL005 711FLFP EPSF 401K											
1 CERTIFICATE #21-00022			111.70	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29429	01/13/22	01/13/22	BLK351 LOT10.02
2 CERTIFICATE #21-00022			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29429	01/13/22	01/13/22	BLK351 LOT10.02
			211.70								
Total Purchase Orders:			9	Total P.O. Line Items:	59	Total List Amount:	713,623.95	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	57,158.09	0.00	0.00	57,158.09
SEWER UTILITY OPERATING FUND	1-07	186,794.68	0.00	0.00	186,794.68
Year Total:		243,952.77	0.00	0.00	243,952.77
CURRENT FUND	2-01	381,388.69	0.00	0.00	381,388.69
SEWER UTILITY OPERATING FUND	2-07	49,446.37	0.00	0.00	49,446.37
Year Total:		430,835.06	0.00	0.00	430,835.06
GRANT FUND	G-02	4,421.23	0.00	0.00	4,421.23
POLICE SPECIAL DETAIL	P-26	11,227.90	0.00	0.00	11,227.90
TRUST FUND - OTHER	T-30	18,377.81	0.00	0.00	18,377.81
TAX COLLECTOR'S SPECIAL ACCT	T-31	4,809.18	0.00	0.00	4,809.18
Year Total:		23,186.99	0.00	0.00	23,186.99
Total of All Funds:		713,623.95	0.00	0.00	713,623.95

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Rcvd Batch Id Range: LM to LM Rcvd Date Start: 01/01/22 End: 01/18/22 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/11/22	LM	21-01996	ABSEC007 ABSECON FLOORING CO 1 REMOVE/REPLACE CARPET	3,106.00	1-01-44-902-000-000 Improv. to Municipal Buildings/Property	0010814	
01/11/22	LM	21-02668	ACKOB001 AC KOBIE ELECTRIC CORP 2 ELECTRICAL REPAIRS	894.72	1-01-26-310-324-208 Grounds Maint. & Repair	1909	
01/11/22	LM	21-01847	ADVAN013 ADVANCE AUTO PARTS 21 OPEN VARIOUS PARTS	179.21	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892135684337	
01/11/22	LM	21-02664	ADVAN013 ADVANCE AUTO PARTS 2 OPEN VARIOUS PARTS	125.17	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892135477844	
01/11/22	LM	21-02664	3 OPEN VARIOUS PARTS	121.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892135584266	
01/11/22	LM	21-02664	4 OPEN VARIOUS PARTS	53.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892135636479	
01/11/22	LM	21-02664	5 OPEN VARIOUS PARTS	14.73	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892135765588	
01/11/22	LM	21-02664	6 OPEN VARIOUS PARTS	345.48	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892136165734	
P.O. Total:				661.26			
01/11/22	LM	21-02707	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 4TH QTR	3,060.00	1-01-20-120-000-215 TWP CLERK Professional	21-13	
01/11/22	LM	21-01205	ARAWA001 ARAWAK PAVING CO, INC 2 2021 ROAD PROGRAM	516,684.98	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
01/11/22	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 14 MTHLY SECURITY LIGHTING P.S.	130.05	1-07-55-502-351-248 Util Admin Electric		
01/11/22	LM	21-02593	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRICAL SERVICE / DEC	5,158.27	1-01-31-430-000-000 Electric		
01/11/22	LM	21-02595	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING / DEC	13,715.46	1-01-31-435-000-000 Street Lighting		
01/11/22	LM	21-02517	ATLAN079 ATLANTIC SALT, INC. 3 ROCK SALT SNOW & ICE CONTROL	6,884.04	T-30-56-850-000-009 Reserve for Snow Removal	085969	
01/11/22	LM	21-02517	4 ROCK SALT SNOW & ICE CONTROL	7,172.89	T-30-56-850-000-009	085970	

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P.O. Total:				14,056.93	Reserve for Snow Removal		
01/11/22	LM	21-01462	ATTW001 AT&T MOBILITY II, LLC 1 DECEMBER BILLING / MOBILE	692.35	1-01-25-240-212-202 Pol Personnel Rental	12282021	
01/11/22	LM	21-01462	2 DECEMBER BILLING / MOBILE	497.12	1-01-25-625-233-218 Fire Telephones	12282021	
01/11/22	LM	21-01462	3 DECEMBER BILLING / MOBILE	83.38	1-01-25-252-000-202 EMERGENCY MNMT Rental	12282021	
P.O. Total:				1,272.85			
01/11/22	LM	21-02655	ATTW002 AT&T MOBILITY II, LLC 1 DECEMBER BILLING / MOBILE	81.03	1-01-20-100-000-202 GENERAL ADMIN Rental	12282021	
01/11/22	LM	21-02655	2 DECEMBER BILLING / MOBILE	186.56	1-01-26-300-000-202 PUBLIC WRKS Rental	12282021	
01/11/22	LM	21-02655	3 DECEMBER BILLING / MOBILE	45.14	1-01-26-315-000-218 VEHICLE MAINT Telephones	12282021	
01/11/22	LM	21-02655	4 DECEMBER BILLING / MOBILE	390.11	1-01-25-625-232-202 FIRE Official Rental	12282021	
01/11/22	LM	21-02655	5 DECEMBER BILLING / MOBILE	280.96	1-07-55-502-351-202 Util Admin Rental	12282021	
P.O. Total:				983.80			
01/11/22	LM	21-02573	BARKE007 BARKER, GELFAND, JAMES & SARVAS 2 LABOR NEGOTIATION COUNSEL 2021	4,015.00	1-01-20-155-000-215 LEGAL SERVICES Professional	5440	
01/11/22	LM	21-01929	BUTTE004 WILLIAM BUTTERHOF 2 OPEN VARIOUS	725.94	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1786630	
01/11/22	LM	21-01024	CATER001 CATERINA SUPPLY, INC. 2 OPEN PURCHASES	285.60	1-07-55-502-352-252 Util Sys Maint Const/Maint	196946	
01/11/22	LM	21-01963	CATER001 CATERINA SUPPLY, INC. 3 OPEN PURCHASES	1,374.00	1-01-26-290-343-299 Stormwater Misc.	196944	
01/11/22	LM	21-01503	CMEAS005 CME ASSOCIATES 11 2021 DRAINAGE PROG	603.75	1-07-55-502-351-215 Util Admin Professional	0295189	
01/11/22	LM	21-02000	CMEAS005 CME ASSOCIATES 8 ROOF REPLACE (3 LOCATIONS)	805.00	1-07-55-512-000-001 Capital Outlay	0295190	

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01/11/22	LM	21-02126	CMEAS005 CME ASSOCIATES 7 2022 ROAD PROGRAM	1,380.00	C-04-55-977-000-999 Section 20 Exp	0295191	
01/11/22	LM	21-02223	CMEAS005 CME ASSOCIATES 5 NJDOT FY2021 SECOND AVE PH2	903.75	C-04-55-972-000-999 Section 20 Exp	0295159	
01/11/22	LM	21-01910	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / DEC	1,495.66	1-01-31-430-000-000 Electric	61383991001	
01/11/22	LM	21-01910	2 ELECTRIC SERVICE / DEC	2,542.30	1-01-31-430-000-000 Electric	61422633201	
P.O. Total:				4,037.96			
01/11/22	LM	21-01976	DELLM001 DELL MARKETING L.P. 1 Tower & Supplies for GTV	1,455.48	1-01-26-305-336-224 Public Ed-En New Equipment	10528456596	
01/11/22	LM	21-00075	EDSON001 ED & SONS GLASS SHOP INC 7 OPEN REPLACE / REPAIR GLASS	380.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1095160	
01/11/22	LM	21-01980	EXAMI005 EXAMINETICS, INC. 1 ANNUAL HEARING TEST	1,650.00	T-30-56-850-000-003 Reserve for General Liability	341679	
01/11/22	LM	21-01141	GILLE001 GILLESPIE INDUSTRIES 2 OPEN PURCHASES	2,100.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	41154	
01/11/22	LM	21-01840	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN VARIOUS PARTS/ REPAIRS	317.29	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9150619451	
01/11/22	LM	21-02330	LANDS002 LANDSMAN UNIFORMS INC 1 Uniforms Ron Garbutt	400.00	1-01-25-625-232-213 Official Uniforms	32834	
01/11/22	LM	21-02552	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP.PROSECUTOR FEES FOR 2021	850.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
01/11/22	LM	21-02747	MALEY000 MALEY GIVENS 1 Redevelopment Legal Windsor	1,599.00	D-01424 Redevelopment Windsor Health	19039	
01/11/22	LM	21-02747	2 Redevelopment Legal Bluewater	1,107.00	D-01443 Bluewater Redevelopment	19038	
01/11/22	LM	21-02747	3 Redevelopment Legal Trocki	102.00	D-01325 I&S/DR. Trocki Redevelopment	18478	
01/11/22	LM	21-02747	4 Redevelopment Legal JSM	4,227.00	D-01324 19043		

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01/11/22	LM	21-02747	5 Redevelopment Legal ARK	249.00	JSM ReDevelopment D-01425 19040 Redevelopment ARK Innovations		
P.O. Total:				7,284.00			
01/11/22	LM	21-01801	MARME005 MARMERO LAW, LLC 6 LEGAL SERVICES FOR 2021 CASES	525.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	27058	
01/11/22	LM	21-02576	MARME005 MARMERO LAW, LLC 21 TOWNSHIP SOLICITOR FEES 2021	60.00	T-30-56-850-000-003 Reserve for General Liability	27142	
01/11/22	LM	21-02708	MARME005 MARMERO LAW, LLC 15 TOWNSHIP SOLICITOR FEES 2021	1,890.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27140	
01/11/22	LM	21-02708	16 TOWNSHIP SOLICITOR FEES 2021	345.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27141	
01/11/22	LM	21-02708	17 TOWNSHIP SOLICITOR FEES 2021	90.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27143	
01/11/22	LM	21-02708	18 TOWNSHIP SOLICITOR FEES 2021	30.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27144	
01/11/22	LM	21-02708	19 TOWNSHIP SOLICITOR FEES 2021	291.46	1-01-20-155-000-215 LEGAL SERVICES Professional	27147	
01/11/22	LM	21-02708	20 TOWNSHIP SOLICITOR FEES 2021	3,615.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27148	
01/11/22	LM	21-02708	21 TOWNSHIP SOLICITOR FEES 2021	270.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27149	
01/11/22	LM	21-02708	22 TOWNSHIP SOLICITOR FEES 2021	210.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27145	
P.O. Total:				6,741.46			
01/11/22	LM	21-00856	NJDEP021 NEW JERSEY DEPT OF HEALTH 8 MONTHLY DOG REPORT	6.60	D-12-56-850-000-001 Dog Trust Reserve		
01/11/22	LM	21-02691	NJTRA001 NJ TRANSIT 1 CONDUIT LEASE/SEWER LINE	288.00	1-07-55-502-352-202 Util Sys Maint Rental	0253758	
01/11/22	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 19 OPEN VARIOUS PARTS / REPAIRS	20.91	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	133607	
01/11/22	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 18 GIS SYSTEM	2,217.00	S-08-55-981-000-999 Section 20 Exp	1-22-89	
01/11/22	LM	21-02502	RHODE007 RHODES PAVING, LLC 1 STATION #6	5,900.00	1-07-55-502-352-208	21-02502	

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					Util Sys Maint Maint. & Repair		
01/11/22	LM	21-01491	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 3 ANNUAL EXTINGUISHER INSPECTION	665.00	1-01-26-310-323-215 Facilities Professional	1052-F104329	
01/11/22	LM	21-02730	RIDWA005 RIDGWAY LEGAL 1 PB Lega Fee Adamson St	750.00	D-01468 18750 PB 12-21 Brighton Properties		
01/11/22	LM	21-02739	RIDWA005 RIDGWAY LEGAL 1 PB General	593.75	1-01-21-180-000-215 PLANNING BOARD Professional	18763	
01/11/22	LM	21-02748	RIDWA005 RIDGWAY LEGAL 1 Medora JC Motor Lega Fee	781.25	E-00777 18751 MEDORA PROPERTIES		
01/11/22	LM	21-02675	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	11,303.80	1-01-31-447-000-000 GASOLINE	75061685	
01/11/22	LM	21-02210	SCHEN001 SCHENK TEXTILE SERVICES LLC 15 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	377559	
01/11/22	LM	21-02243	SCHWA002 SCHWAAB INC 1 NEW STAMPS AND REFILLS	102.00	1-07-55-502-351-204 Util Admin Office Supp/Sta	D014088	
01/11/22	LM	21-02243	2 NEW STAMPS AND REFILLS	101.50	1-01-26-300-000-205 PUBLIC WRKS Printing & Copy	D014088	
01/11/22	LM	21-02243	3 NEW STAMPS AND REFILLS	9.50	1-01-26-300-000-207 PUBLIC WRKS Postage	D014088	
01/11/22	LM	21-02243	4 NEW STAMPS AND REFILLS	0.50	1-01-26-300-000-207 PUBLIC WRKS Postage	D014088	
			P.O. Total:	213.50			
01/11/22	LM	21-02532	SERVIO02 SERVICE TIRE TRUCK CENTER,INC 2 OPEN FOR VARIOUS TIRES	337.50	1-01-26-315-000-255 VEHICLE MAINT Tires	C03500-16	
01/11/22	LM	21-02532	6 OPEN FOR VARIOUS TIRES	1,834.10	1-01-26-315-000-255 VEHICLE MAINT Tires	B68522-16	
01/11/22	LM	21-02532	7 OPEN FOR VARIOUS TIRES	1,377.56	1-01-26-315-000-255 VEHICLE MAINT Tires	C03500-16	
			P.O. Total:	3,549.16			
01/11/22	LM	21-01533	SOUTH007 SOUTH JERSEY GAS COMPANY 5 MONTHLY GAS CHARGES SERV PS	761.25	1-07-55-502-351-247 Util Admin Gas		

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01/11/22	LM	21-02596	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / DEC	3,652.62	1-01-31-446-000-000 Natural Gas		
01/11/22	LM	21-02443	STAPL001 STAPLES 1 FILING CABINETS	502.18	1-01-20-145-000-209 REVENUE ADMIN Office Equip	3493859770	
01/11/22	LM	21-02566	STAPL001 STAPLES 1 COPY PAPER	446.10	1-01-20-130-121-205 Finance Printing & Copy	3493859768	
01/11/22	LM	21-01581	THEPR002 THE PRESS OF ATLANTIC CITY 5 OPEN; SENIOR CENTER NEWSPAPER	32.00	1-01-28-370-442-206 Community Services & Rec Books, Dues etc	463486	
01/11/22	LM	21-01581	6 OPEN; SENIOR CENTER NEWSPAPER	32.00	1-01-28-370-442-206 Community Services & Rec Books, Dues etc	465212	
P.O. Total:				64.00			
01/11/22	LM	21-00663	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN PURCHASES	353.87	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	9793	
01/11/22	LM	21-02091	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	250.00	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	223117442	
01/11/22	LM	21-02091	2 OFFICE SUPPLIES	231.59	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	223117442	
P.O. Total:				481.59			
01/11/22	LM	21-02422	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	4,390.10	1-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	67365	
01/11/22	LM	21-01429	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 SCBA TESTING / REPAIRS	328.00	1-01-25-625-233-208 Fire Maint. & Repair	2174350	
Total for Batch: LM				633,134.44			
Total for Date: 01/11/22				Total for All Batches:	633,134.44		
01/12/22	LM	21-01137	AESTO001 A.E. STONE, INC. 5 OPEN PURCHASES	1,063.24	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	106000	
01/12/22	LM	21-01137	6 OPEN PURCHASES	375.60	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	105964	
P.O. Total:				1,438.84			

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01/12/22	LM	21-01534	ATLAN022 ATLANTIC CITY ELECTRIC 7 MTHLY SECURITY LIGHTING PS	6,804.73	1-07-55-502-351-248 Util Admin Electric		
01/12/22	LM	21-01538	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 WASTE DISPOSAL FOR TRASH	131.00	1-01-26-310-323-251 Facilities Tipping Fees	03-01848232	
01/12/22	LM	21-01538	8 WASTE DISPOSAL FOR TRASH	211.00	1-01-26-310-323-251 Facilities Tipping Fees	03-01853610	
01/12/22	LM	21-01538	9 WASTE DISPOSAL FOR TRASH	10.45	1-01-26-310-323-251 Facilities Tipping Fees	03-01853611	
P.O. Total:				352.45			
01/12/22	LM	21-01543	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 9 WASTE DISPOSAL OF BULK/CFC	23.40	1-01-32-465-338-251 Bulk Tipping Fees	03-01853609	
01/12/22	LM	21-00074	CATER001 CATERINA SUPPLY, INC. 2 OPEN; PURCHASES	140.85	1-07-55-502-352-252 Util Sys Maint Const/Maint	196947	
01/12/22	LM	21-00074	3 OPEN; PURCHASES	469.25	1-07-55-502-352-252 Util Sys Maint Const/Maint	196948	
P.O. Total:				610.10			
01/12/22	LM	21-01134	CATER001 CATERINA SUPPLY, INC. 4 OPEN PURCHASES	1,553.10	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	196945,197324	
01/12/22	LM	22-00003	CHEAS005 CME ASSOCIATES 1 PROF REVIEW SEPT	28.75	E-21-56-850-000-647 Holly Acres Campgrnd B264 L5&6 Septic	0295192	
01/12/22	LM	21-00987	COMCACRT COMCAST CABLE 9 MTHLY VOICE EDGE @ CARTON AVE	272.74	1-01-31-440-000-000 Telephone	137737408	
01/12/22	LM	21-00227	COMCCORN COMCAST CABLE 12 MTHLY VOICE EDGE @ CORNELL	256.16	1-07-55-502-351-218 Util Admin Telephones	137784847	
01/12/22	LM	21-01941	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN PURCHASES	4,000.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	9552	
01/12/22	LM	21-01941	2 OPEN PURCHASES	720.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	9553	
P.O. Total:				4,720.00			

GENTI007 GENTILINI FORD, INC.

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01/12/22	LM	21-01717	10 OPEN VARIOUS PARTS / REPAIRS	93.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	71871	
01/12/22	LM	21-01943	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN PURCHASES	1,317.46	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	9156956808	
01/12/22	LM	21-01943	3 OPEN PURCHASES	747.35	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	9160501012	
P.O. Total:				2,064.81			
01/12/22	LM	21-02375	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; VARIOUS DOORS/LOCKS	305.00	1-01-26-310-323-215 Facilities Professional	1118819	
01/12/22	LM	21-00424	POLIS003 POLISTINA & ASSOCIATES 4 LAND SALES/DONATIONS	147.00	1-01-21-180-000-215 PLANNING BOARD Professional	1-22-107	
01/12/22	LM	22-00006	POLIS003 POLISTINA & ASSOCIATES 1 PROF SEWER REVIEW	201.25	E-21-56-850-000-645 Ole Hansen B456 L4 Sewer Tie In	1-22-90	
01/12/22	LM	21-02514	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 HOLIDAY PARTY SENIOR GIFT CRDS	750.00	1-01-28-370-442-996 Community Services & Rec Seniors	06000219906	
01/12/22	LM	21-01939	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 2 OPEN PURCHASE	6,013.80	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905182976	
01/12/22	LM	21-02689	STAPL001 STAPLES 1 RECYCLED COPY PAPER	1,579.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8064729072	
Total for Batch: LM				27,214.73			
Total for Date: 01/12/22				Total for All Batches:	27,214.73		
01/13/22	LM	22-00065	ACTION004 ACTION UNIFORM CO, LLC 1 PLAQUES	270.00	2-01-25-240-212-214 Pol Personnel Honorariums	40712	
01/13/22	LM	22-00056	ADEME001 MELINDA ADE 1 COMM SERVICE PETTY CASH 2022	200.00	2-01-55-001-000-012 Petty Cash - Comm Service		
01/13/22	LM	21-01544	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 RECYCLING & BULK CAN PULLS	4,909.80	1-01-32-465-337-251 Trash Tipping Fees	03-01841792	

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01/13/22	LM	21-01136	ATLAN047 ATLANTIC MASONARY SUPPLY 3 OPEN SUPPLIES	1,431.04	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	214205	
01/13/22	LM	21-01666	ATLAN088 ATLANTIC TACTICAL INC 6 BODY ARMOR	1,176.00	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80758221	
01/13/22	LM	21-01974	CINTA002 CINTAS COOPERATION 2 OPEN; FIRST AID KITS	1,077.33	1-01-26-310-323-219 Facilities Expendable Supp	8405485290	
01/13/22	LM	22-00063	COMCAPD2 COMCAST CABLE 1 COMPLEX INTERNET	1,579.95	2-01-25-240-212-231 Police Personnel Maint. of Equip	137886400	
01/13/22	LM	22-00061	COMCAPOL COMCAST CABLE 1 HD TECHNOLOGY FEES SUBSTATION	9.96	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
01/13/22	LM	21-02615	CROWN001 CROWN TROPHY OF MAYS LANDING 1 ALLIANCE ACTIVITY GTPS	695.36	G-02-41-703-000-001 Municipal Alliance Cash Match	33819	
01/13/22	LM	22-00058	DASTI001 DASTI, MURPHY, MCGLUCKIN, ULAKY, 1 ZB Legal Fee General	390.00	1-01-21-185-000-215 Zoning Board Professional	112850	
01/13/22	LM	22-00058	2 ZB Legal Fee Massey	165.00	D-01474 ZB 23-21 Deborah Massey	112849	
P.O. Total:				555.00			
01/13/22	LM	21-02681	DRAGE001 DRAEGER, INC. 1 ALCOTEST SUPPLIES	44.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951359435	
01/13/22	LM	21-02240	ELDER001 ELDER PEST CONTROL 1 OPEN; TREATMENT	399.00	1-01-26-310-323-215 Facilities Professional	131457	
01/13/22	LM	21-01925	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PURCHASES	440.72	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08794	
01/13/22	LM	21-01925	4 OPEN PURCHASES	89.83	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08847	
P.O. Total:				530.55			
01/13/22	LM	22-00020	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2022	2,832,514.00	2-01-55-001-000-007 Local School Taxes Payable		

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01/13/22	LM	22-00069	GLOUC001 GLOUCESTER CO POLICE ACADEMY 1 MOI TRAINING	100.00	2-01-25-240-212-222 Police Personnel Training		
01/13/22	LM	22-00069	2 MOI TRAINING	100.00	2-01-25-240-212-222 Police Personnel Training		
01/13/22	LM	22-00069	3 MOI TRAINING	100.00	2-01-25-240-212-222 Police Personnel Training		
P.O. Total:				300.00			
01/13/22	LM	21-00081	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; PRUCHASES	486.24	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	9156176795	
01/13/22	LM	21-02522	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN SUPPLIES & MATERIALS	431.20	1-07-55-502-352-216 Util Sys Maint Technical	9160501004	
01/13/22	LM	21-02522	4 OPEN SUPPLIES & MATERIALS	121.26	1-07-55-502-352-252 Util Sys Maint Const/Maint	9160501004	
01/13/22	LM	21-02522	5 OPEN SUPPLIES & MATERIALS	52.75	1-07-55-502-352-216 Util Sys Maint Technical	9160501004	
P.O. Total:				605.21			
01/13/22	LM	22-00019	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR 2022	952,326.00	2-01-55-001-000-006 Regional School Taxes Payable		
01/13/22	LM	21-02738	HILLY001 HILLYARD, INC 1 (2)VACUUM UPRIGHT	1,156.44	1-01-26-310-323-208 Facilities Maint. & Repair	604590766	
01/13/22	LM	21-02039	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	800.00	1-01-25-240-212-215 Police Personnel Professional	16275	
01/13/22	LM	21-02209	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 DOOR ACCESS SYSTEM/ALARM SUBST	5,200.00	1-01-25-240-212-224 Police Personnel New Equipment	63968	
01/13/22	LM	21-02214	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 DOOR ACCESS SYSTEM	5,300.00	1-01-25-240-212-224 Police Personnel New Equipment	63969	
01/13/22	LM	21-02379	IPVID005 IP VIDEO CORPORATION 1 FTO TRAINING	299.00	1-01-25-240-212-222 Police Personnel Training	2139	
01/13/22	LM	21-00098	KELLY008 KELLY WINTHROP LLC 5 DEER CARCASS REMOVAL	67.00	1-01-26-290-341-215 Right of Way Professional	282	

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01/13/22	LM	21-02328	KELLY008 KELLY WINTHROP LLC 3 DEER CARCASS REMOVAL	239.00	1-01-26-290-341-215 Right of Way Professional	282	
01/13/22	LM	22-00009	MAGEL001 BLOCK LINE SYSTEMS 1 JANUARY P.S. TELEPHONE SERVICE	1,315.98	2-07-55-502-351-218 Util Admin Telephones	652876	
01/13/22	LM	21-00425	MAGNU002 THANKS FOR BEING GREEN, LLC 3 Recycl Rechargeable Batteries	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	387858	
01/13/22	LM	21-02346	MCHUG005 MCHUGH'S PIZZA 3 ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1555	
01/13/22	LM	21-01125	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASES	300.00	1-07-55-502-352-219 Util Sys Maint Expendable Supp	115020	
01/13/22	LM	21-01125	5 OPEN PURCHASES	101.99	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	115020	
01/13/22	LM	21-01125	6 OPEN PURCHASES	28.94	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	114459	
01/13/22	LM	21-01125	7 OPEN PURCHASES	19.94	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	117385	
P.O. Total:				450.87			
01/13/22	LM	21-02518	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS SUPPLIES/PARTS	173.42	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	117344	
01/13/22	LM	21-02518	2 OPEN VARIOUS SUPPLIES/PARTS	230.47	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	117384	
01/13/22	LM	21-02518	3 OPEN VARIOUS SUPPLIES/PARTS	1,000.00	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	113740	
01/13/22	LM	21-02518	4 OPEN VARIOUS SUPPLIES/PARTS	326.58	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	113740	
01/13/22	LM	21-02518	5 OPEN VARIOUS SUPPLIES/PARTS	130.46	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	117382	
01/13/22	LM	21-02518	6 OPEN VARIOUS SUPPLIES/PARTS	16.26	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	113740	
P.O. Total:				1,877.19			
01/13/22	LM	22-00008	NJAME002 NEW JERSEY AMERICAN WATER 1 JANUARY P.S. WATER SERVICE	447.75	2-07-55-502-351-244 Util Admin Water		
01/13/22	LM	21-01552	ONECA001 ONE CALL CONCEPTS, INC. 7 OPEN; EMERGENCY CALL TICKETS	267.04	1-07-55-502-352-216 Util Sys Maint Technical	1125630	

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01/13/22	LM	21-02721	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY GTPS	193.80	G-02-41-703-000-010 Municipal Alliance- 2021/2022		
01/13/22	LM	22-00057	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Dan Boddy	687.50	D-01471 PB 14-21 Dan Boddy	18765	
01/13/22	LM	22-00057	2 PB Legal Fee Thumhart	562.50	D-01470 PB 13-21 Thumhart	18764	
01/13/22	LM	22-00057	3 PB Legal Fee Jersey Shore Bap	468.75	D-01370 PB 8-19 Jersey Shore Baptist	18769	
01/13/22	LM	22-00057	4 PB Legal Fee Bluewater	343.75	D-01472 PB 15-21 Bluewater Mgt LLC	18770	
01/13/22	LM	22-00057	5 PB Legal Fee AtlanticCare	125.00	D-01469 AtlanticCare Reg Med	18771	
01/13/22	LM	22-00057	6 PB Legal Fee Donohoe	93.75	D-01432 PB 2-21 Donohoe	18772	
P.O. Total:				2,281.25			
01/13/22	LM	21-02153	SELEX001 SELEX ES INC. 1 REPAIRS TO ALPR	1,520.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	7759	
01/13/22	LM	22-00062	TCTA0002 TCTANJ 1 2022 TCTA MEMBERSHIP-KRISTEN	100.00	2-01-20-130-121-206 Finance Books, Dues etc		
01/13/22	LM	22-00064	TCTA0002 TCTANJ 1 2022 TCTA MEMBERSHIP-NELIE	100.00	2-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/13/22	LM	22-00066	TCTA0002 TCTANJ 1 2022 TCTA MEMBERSHIP-JOAN	100.00	2-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/13/22	LM	21-00674	USABL001 USA BLUE BOOK 4 OPEN PURCHASES	51.88	1-07-55-502-352-224 Util Sys Maint New Equipment	816283	
01/13/22	LM	21-00674	5 OPEN PURCHASES	29.95	1-07-55-502-352-224 Util Sys Maint New Equipment	827790	
P.O. Total:				81.83			
01/13/22	LM	21-02503	USABL001 USA BLUE BOOK 4 OPEN PURCHASES	220.27	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	818889	
01/13/22	LM	22-00027	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PARK TOILET RENTAL	90.00	2-01-28-375-000-271 MAINT OF PARKS Support	31690	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/22	LM	21-01817	WATCH001 WATCHGUARD VIDEO, INC, 1 IN CAR CAMERA SYSTEMS	41,080.00	1-01-25-240-212-300 Pol Personnel - Vehicles	4REINV0013360	
01/13/22	LM	22-00078	WEBER001 KATHLEEN WEBER 1 PETTY CASH 2022	500.00	2-01-55-001-000-011 Petty Cash - Police		
Total for Batch: LM				3,862,956.86			
Total for Date: 01/13/22				Total for All Batches: 3,862,956.86			
01/14/22	LM	22-00021	ANJEC001 ANJEC 1 ENV.COMMISSION MEMBERSHIP 2022	375.00	2-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
01/14/22	LM	22-00025	ATLAN062 ATLANTIC COAST ALARM INC 1 VETERANS PARK ALARM/FIRE	90.00	2-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	106066	
01/14/22	LM	22-00025	2 VETERANS PARK ALARM/FIRE	60.00	2-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	106067	
P.O. Total:				150.00			
01/14/22	LM	22-00026	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CENTER ALARM/FIRE	135.00	2-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	106070	
01/14/22	LM	21-02099	ATLAN088 ATLANTIC TACTICAL INC 1 RIFLE PURCHASE	849.44	1-01-25-240-212-224 Police Personnel New Equipment	SI-80751989	
01/14/22	LM	21-02099	2 RIFLE PURCHASE	2,181.16	1-01-25-240-212-224 Police Personnel New Equipment	SI-80752851	
01/14/22	LM	21-02099	3 RIFLE PURCHASE	79.98	1-01-25-240-212-224 Police Personnel New Equipment	SI-80751998	
01/14/22	LM	21-02099	4 RIFLE PURCHASE	27.98	1-01-25-240-212-224 Police Personnel New Equipment	SI-80753910	
01/14/22	LM	21-02099	5 RIFLE PURCHASE	725.94	1-01-25-240-212-224 Police Personnel New Equipment	SI-80759708	
P.O. Total:				3,864.50			
01/14/22	LM	21-01049	BRINK001 VANASSE, HANGEN & BRUSTLIN INC 1 OAK LANDFILL WELL TESTING	7,060.00	1-01-26-290-341-260 STREETS & RD Right of way Landfill Test	0357493	
01/14/22	LM	21-01958	CONTR001 CONTRACTOR SERVICE 7 OPEN PURCHASES	63.22	1-07-55-502-352-252 Util Sys Maint Const/Maint	51352	
01/14/22	LM	21-01958	8 OPEN PURCHASES	578.30	1-07-55-502-352-252 Util Sys Maint Const/Maint	51352	

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01/14/22	LM	21-01958	9 OPEN PURCHASES	228.36	1-07-55-502-352-252 Util Sys Maint Const/Maint	51352	
01/14/22	LM	21-01958	11 OPEN PURCHASES	181.20	1-07-55-502-352-252 Util Sys Maint Const/Maint	51352	
P.O. Total:				1,051.08			
01/14/22	LM	21-02074	CONTR001 CONTRACTOR SERVICE 1 OPEN; NOT TO EXCEED \$750.00	746.70	1-01-26-290-341-219 Right of Way Expendable Supp	49445	
01/14/22	LM	21-02461	CONTR001 CONTRACTOR SERVICE 1 OPEN; VARIOUS SUPPLIES	990.89	1-01-26-290-341-219 Right of Way Expendable Supp	51184	
01/14/22	LM	21-01541	DENNI001 DENNISVILLE FENCE CO 1 OPEN PURCHASES	1,946.63	1-01-26-290-341-208 Right of Way Maint. & Repair	21-004505	
01/14/22	LM	21-01756	FOLEY001 FOLEY CAT, INC. 1 CATERPILLAR 289D3HF LOADER	97,911.95	1-01-44-921-000-000 Skid Steer	M6548401	
01/14/22	LM	21-02473	GAMET001 PLAYCORE WISCONSIN 1 REPAIR IMAG STATION BRIDGE	1,988.59	1-01-44-902-000-000 Improv. to Municipal Buildings/Property	PJI-0176842	
01/14/22	LM	21-02597	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / DEC	30,688.83	1-01-31-445-000-000 Water		
01/14/22	LM	22-00018	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA Training Fee 4th quarter	7,659.00	1-01-55-001-271-002 Due State of NJ DCA Fees		
01/14/22	LM	22-00023	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 2022 MVC ADMIN FEE	150.00	2-01-25-625-233-212 Fire Taxes, Fees Chg		
01/14/22	LM	21-02662	RAINM001 RAIN MASTER CONTROL SYSTEMS 1 IRRIGATION CONTROLLER	371.38	1-01-26-310-324-208 Grounds Maint. & Repair	196896908	
01/14/22	LM	21-01295	SPRIN008 SPRINT CORPORATION 15 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-037	
01/14/22	LM	21-01580	SPRIN008 SPRINT CORPORATION 7 GPS VEHICLE TRACKING SYSTEM	1,670.00	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-037	
01/14/22	LM	21-01580	8 GPS VEHICLE TRACKING SYSTEM	1,206.65	1-07-55-502-351-208 Util Admin Maint. & Repair	467935605-037	

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P.O. Total:				2,876.65			
01/14/22	LM	21-02704	TRINI001 TRINITY CONSULTANTS 1 OAK ST LANDFILL	2,216.19	C-04-55-903-000-901 Closure & Expansion of Landfill	1320935	
01/14/22	LM	21-02704	2 OAK ST LANDFILL	3,504.73	C-04-55-903-000-901 Closure & Expansion of Landfill	1313087	
P.O. Total:				5,720.92			
01/14/22	LM	21-02478	WBMAS001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	345.82	1-01-28-370-442-204 Community Services & Rec Office Supp/Sta	224600322	
01/14/22	LM	21-02527	WBMAS001 W.B. MASON CO INC 1 office supplies for court move	420.30	1-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	224928183	
01/14/22	LM	21-02582	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	61.96	1-01-20-130-121-204 Finance Office Supp/Sta	225131629	
01/14/22	LM	21-02582	2 OFFICE SUPPLIES	15.66	1-01-20-130-121-204 Finance Office Supp/Sta	225090718,CM077	
P.O. Total:				77.62			
01/14/22	LM	21-02590	WBMAS001 W.B. MASON CO INC 1 Office Supplies	97.01	1-01-25-625-232-204 Official Office Supp/Sta	225205429	
01/14/22	LM	21-02590	2 Office Supplies	78.33	1-01-22-195-261-204 Const Official Office Supp/Sta	225205429	
P.O. Total:				175.34			
01/14/22	LM	21-02667	WBMAS001 W.B. MASON CO INC 1 CALCULATOR	86.98	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	225715719	
01/14/22	LM	21-02737	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	69.25	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	226241171	
Total for Batch: LM				164,967.73			
Total for Date: 01/14/22				Total for All Batches:	164,967.73		

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Batch Id	Batch Total
Total for Batch: LM	4,688,273.76
Total Of All Batches:	<u>4,688,273.76</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	295,404.54	0.00	0.00	295,404.54
SEWER UTILITY OPERATING FUND	1-07	44,185.14	0.00	0.00	44,185.14
Year Total:		339,589.68	0.00	0.00	339,589.68
CURRENT FUND	2-01	3,788,899.91	0.00	0.00	3,788,899.91
SEWER UTILITY OPERATING FUND	2-07	1,763.73	0.00	0.00	1,763.73
Year Total:		3,790,663.64	0.00	0.00	3,790,663.64
General Capital Fund	C-04	524,689.65	0.00	0.00	524,689.65
DOG TRUST FUND	D-12	6.60	0.00	0.00	6.60
UTILITY TRUST ESCROW	E-21	230.00	0.00	0.00	230.00
GRANT FUND	G-02	3,848.76	0.00	0.00	3,848.76
UTILITY CAPITAL FUND	S-08	2,217.00	0.00	0.00	2,217.00
TRUST FUND - OTHER	T-30	15,766.93	0.00	0.00	15,766.93
Total of All Funds:		4,677,012.26	0.00	0.00	4,677,012.26

Project Description	Project No.	Project Total
JSM Redevelopment	D-01324	4,227.00
I&S/DR. Trocki Redevelopment	D-01325	102.00
PB 8-19 Jersey Shore Baptist	D-01370	468.75
Redevelopment Windsor Health	D-01424	1,599.00
Redevelopment ARK Innovations	D-01425	249.00
PB 2-21 Donohoe	D-01432	93.75
Bluewater Redevelopment	D-01443	1,107.00
PB 12-21 Brighton Properties	D-01468	750.00
AtlanticCare Reg Med	D-01469	125.00
PB 13-21 Thunhart	D-01470	562.50
PB 14-21 Dan Boddy	D-01471	687.50
PB 15-21 Bluewater Mgt LLC	D-01472	343.75
ZB 23-21 Deborah Massey	D-01474	165.00
MEDORA PROPERTIES	E-00777	781.25
Total Of All Projects:		<u>11,261.50</u>