

P.O. Type: A11		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N				
Range: First to Last		Rcvd: N		Held: N		State: Y		Other: Y				
Format: Detail without Line Item Notes		Paid Date Range: 08/10/22 to 09/13/22		Bid: Y		Exempt: Y						
Include Non-Budgeted: Y												
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-00106	01/11/21	COOK000	JENNA M. COOK, ESQUIRE									
6	TWP,ALT.	PROSECUTOR FEES 2021		500.00	1-01-25-275-000-100	B	PROSECUTORS EXPENSES	P	88765	01/11/21	08/18/22	08/18/22 7/13/21
7	TWP,ALT.	PROSECUTOR FEES 2021		500.00	1-01-25-275-000-100	B	PROSECUTORS EXPENSES	P	88765	01/11/21	08/18/22	08/18/22 8/13/2021
				1,000.00								
21-01254	05/25/21	NJDRE001	NEW JERSEY DRE ASSOCIATION									
1	ANNUAL	MEMBERSHIP		50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc	P	88766	05/25/21	08/18/22	08/18/22 030248
2	ANNUAL	MEMBERSHIP		50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc	P	88766	05/25/21	08/18/22	08/18/22 022733
3	ANNUAL	MEMBERSHIP		50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc	P	88766	05/25/21	08/18/22	08/18/22 031456
4	ANNUAL	MEMBERSHIP		50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc	P	88766	05/25/21	08/18/22	08/18/22 034308
				200.00								
22-00049	01/12/22	COMCACEN	COMCAST CABLE									
7	MONTHLY	VOICE EDGE @ SENIORS		184.19	2-01-31-441-000-000	B	Telecommunications	P	88770	01/12/22	08/29/22	08/29/22 151045295
22-00061	01/12/22	COMCAPOL	COMCAST CABLE									
8	HD	TECHNOLOGY FEES SUBSTATION		9.97	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	88759	01/12/22	08/10/22	08/10/22 849905210258915
22-00071	01/12/22	COMCAPOL	COMCAST CABLE									
8	HD	TECHNOLOGY FEES		69.61	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	88763	01/12/22	08/17/22	08/17/22 849905210074189
22-00099	01/13/22	COMCACAR	COMCAST CABLE									
8	MONTHLY	INTERNET @ CARTON		104.85	2-01-26-300-000-202	B	PUBLIC WRKS Rental	P	88775	01/13/22	09/07/22	09/07/22 849905210282709
22-00850	04/13/22	COMCAPD2	COMCAST CABLE									
4	COMPLEX	INTERNET		1,579.95	2-01-31-441-000-000	B	Telecommunications	P	88761	04/13/22	08/15/22	08/15/22 152374647
22-01079	05/03/22	COMCAPOL	COMCAST CABLE									
4				194.89	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	88773	05/03/22	09/06/22	09/06/22 849905210222135
22-01088	05/04/22	COMCAGTV	COMCAST CABLE									
4	MONTHLY	CHARGES		215.48	2-01-26-305-336-202	B	Public Ed-Ent Rental	P	88758	05/04/22	08/10/22	08/10/22 849905210215865

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22-01243	05/18/22	COMCAST BUSINESS	3 INTERNET SERVICE-COUNCIL	98.44	2-01-20-110-000-208		B MAYOR&COUNCIL Maint. & Repair	P	88768 05/18/22	08/25/22	08/25/22	849905021047483
22-01431	06/09/22	COMCAST CABLE	1 Monthly voice edge @ seniors	184.19	2-01-31-441-000-000		B Telecommunications	P	88771 06/09/22	08/29/22	08/29/22	153181686
22-01447	06/15/22	VERIZON	3 AUGUST LINE CHARGES	36.83	2-01-31-440-000-000		B Telephone	P	88764 06/15/22	08/17/22	08/17/22	250747032000104
22-01484	06/16/22	NJAME002 NEW JERSEY AMERICAN WATER	2 WATER SERVICE	30,807.99	2-01-31-445-000-000		B Water	P	88767 06/16/22	08/18/22	08/18/22	
22-01640	07/14/22	STATE OF NEW JERSEY	1 SHBP monthly billing	234,969.68	2-01-23-220-000-000		B Group Insurance Plan Employee	P	5274 07/14/22	08/17/22	08/17/22	5274
22-01710	07/27/22	ATLAN043 ATLANTIC COUNTY TREASURER	1 THIRD QUARTER TAXES FOR 2022	3,994,358.58	2-01-55-001-000-008		B County Taxes Payable	P	5287 07/27/22	09/08/22	09/08/22	533
22-01803	08/10/22	TRACT001 TRACTOR SUPPLY COMPANY	1 K9 KENNEL SUPPLIES	789.97	C-24-56-850-000-025		B PD Contributions to K-9 Program	P	7572 08/10/22	09/02/22	09/02/22	
22-01806	08/10/22	ATLAN040 ATLANTIC COUNTY CLERKS OFFICE	1 RECORD SIX MUNICIPAL LIENS	48.00	2-01-20-145-000-212		B REVENUE ADMIN Taxes, Fees Chg	P	88760 08/10/22	08/10/22	08/10/22	
22-01811	08/10/22	DEPOS001 DEPOSITORY TRUST CO	1 BAN PAYOFF ABA#231270793	3,200,000.00	2-07-55-521-000-000		B Payment of BANS & Capital Note	P	5273 08/10/22	08/10/22	08/10/22	5273
			2 BAN PAYOFF-ABA#231270793	45,124.30	2-01-45-935-000-000		B Interest on Notes	P	5273 08/10/22	08/10/22	08/10/22	5273
			3 BAN PAYOFF-ABA#231270793	4,525,000.00	2-01-45-925-000-000		B Payment of BANS	P	5273 08/10/22	08/10/22	08/10/22	5273
			4 BAN PAYOFF-ABA#231270793	31,911.11	2-07-55-523-000-000		B Interest on Notes	P	5273 08/10/22	08/10/22	08/10/22	5273
				7,802,035.41								
22-01814	08/15/22	FIGCUST005 FIG CUST FIGNJ19LLC & SEC PTY	1 CERTIFICATE #20-00105	1,012.44	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29895 08/15/22	08/15/22	08/15/22	BLK 608 LOT2.02
			2 CERTIFICATE #20-00105	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29895 08/15/22	08/15/22	08/15/22	BLK608 LOT2.02
				2,212.44								
22-01820	08/15/22	FIGCUST005 FIG CUST FIGNJ19LLC & SEC PTY	1 CERTIFICATE #21-00251	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29896 08/15/22	08/15/22	08/15/22	B9780.01L2C1703

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22-01820	08/15/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	Continued									
2	CERTIFICATE #21-00251			2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29896	08/15/22	08/15/22	08/15/22 BK978.01L2C1703
				2,428.62									
22-01821	08/15/22	USBAW041	USBANKCUST/PC8FIRSTTRUST BANK										
1	CERTIFICATE #20-00121			1,154.42	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29897	08/15/22	08/15/22	08/15/22 BLOCK625 LOT5
2	CERTIFICATE #20-00121			1,400.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29897	08/15/22	08/15/22	08/15/22 BLOCK625 LOT5
				2,554.42									
22-01822	08/15/22	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#15-00242			2.75	T-31-56-850-000-003			B Due from Current Fund	P	29894	08/15/22	08/15/22	08/15/22 BLOCK788 LOT1
22-01823	08/15/22	ANNET005	ANNETTE DELUCA										
1	PETTY CASH REIMB FOR POLICE			10.00	2-01-25-240-212-234			B Police Personnel Transfer Fees	P	88762	08/15/22	08/16/22	08/16/22
2	PETTY CASH REIMB FOR POLICE			55.00	2-01-25-240-212-214			B Pol Personnel Honorariums	P	88762	08/15/22	08/16/22	08/16/22
3	PETTY CASH REIMB FOR POLICE			67.55	2-01-25-240-212-219			B Police Personnel Expendable Supplies	P	88762	08/15/22	08/16/22	08/16/22
4	PETTY CASH REIMB FOR POLICE			40.00	2-01-25-240-212-232			B Police Personnel Business Exp	P	88762	08/15/22	08/16/22	08/16/22
5	PETTY CASH REIMB FOR POLICE			25.00	C-24-56-850-000-030			B National Night Out	P	7570	08/15/22	08/16/22	08/16/22
				197.55									
22-01824	08/15/22	RELIA002	RELIAANCE STANDARD LIFE INS CO										
1	SEPTEMBER LIFE INS PREN			877.12	2-01-25-625-233-238			B Fire Life Insurance	P	88769	08/15/22	08/29/22	08/29/22 GL162636
22-01838	08/18/22	COMIANV	COMIAN XV TAX LIEN FUND LLC										
1	CERTIFICATE #15-00242			922.10	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29898	08/18/22	08/18/22	08/18/22 BLOCK788 LOT1
22-01839	08/18/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
1	CERTIFICATE #21-00194			734.82	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29899	08/18/22	08/18/22	08/18/22 BK939.02L9C0010
2	CERTIFICATE #21-00194			2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29899	08/18/22	08/18/22	08/18/22 BK939.02L9C0010
				2,834.82									
22-01841	08/19/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	8/19/22 fica payroll 17			25,762.24	2-01-36-472-000-000			B Social Security	P	5276	08/19/22	08/19/22	08/19/22 5276
2	8/19/22 fica payroll 17			3,872.24	2-07-55-541-000-000			B Utility Social Security	P	5276	08/19/22	08/19/22	08/19/22 5276
3	8/19/22 fica payroll 17			14.34	G-02-41-701-000-101			B Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22 5276
4	8/19/22 fica payroll 17			115.86	G-02-41-770-000-701			B Clean Community	P	5276	08/19/22	08/19/22	08/19/22 5276
5	8/19/22 fica payroll 17			1,163.37	P-26-56-850-000-090			B Extra Duty Solutions - 3rd party	P	5276	08/19/22	08/19/22	08/19/22 5276

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22-01841 08/19/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
6	8/19/22	Fica payroll	17	286.05	C-24-56-850-000-001			B Community Events	P	5276	08/19/22	08/19/22 5276
				31,214.10								
22-01842 08/19/22 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	8/19/22	gross payroll	17	2,435.40	2-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	5276	08/19/22	08/19/22 5276
2	8/19/22	gross payroll	17	3,537.06	2-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	5276	08/19/22	08/19/22 5276
3	8/19/22	gross payroll	17	6,642.61	2-01-20-120-000-101			B TWP CLERK Full Time S&W	P	5276	08/19/22	08/19/22 5276
4	8/19/22	gross payroll	17	7,902.12	2-01-20-130-121-101			B Finance Full Time S&W	P	5276	08/19/22	08/19/22 5276
5	8/19/22	gross payroll	17	6,232.40	2-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	5276	08/19/22	08/19/22 5276
6	8/19/22	gross payroll	17	5,090.34	2-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	5276	08/19/22	08/19/22 5276
7	8/19/22	gross payroll	17	244.72	2-01-20-145-000-103			B REVENUE ADMIN Overtime	P	5276	08/19/22	08/19/22 5276
8	8/19/22	gross payroll	17	25,527.99	2-01-25-250-000-101			B POLICE 911 Full Time S&W	P	5276	08/19/22	08/19/22 5276
9	8/19/22	gross payroll	17	113.42	2-01-25-250-000-104			B POLICE 911 Temp S&W	P	5276	08/19/22	08/19/22 5276
10	8/19/22	gross payroll	17	5,569.82	2-01-25-250-000-103			B POLICE 911 Overtime	P	5276	08/19/22	08/19/22 5276
11	8/19/22	gross payroll	17	229,924.28	2-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5276	08/19/22	08/19/22 5276
12	8/19/22	gross payroll	17	2,384.62	2-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5276	08/19/22	08/19/22 5276
13	8/19/22	gross payroll	17	3,215.95	2-01-25-240-212-103			B Pol Personnel Overtime	P	5276	08/19/22	08/19/22 5276
14	8/19/22	gross payroll	17	1,952.94	2-01-25-625-232-101			B Official Full Time S&W	P	5276	08/19/22	08/19/22 5276
15	8/19/22	gross payroll	17	187.50	2-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5276	08/19/22	08/19/22 5276
16	8/19/22	gross payroll	17	644.23	2-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5276	08/19/22	08/19/22 5276
17	8/19/22	gross payroll	17	644.23	2-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5276	08/19/22	08/19/22 5276
18	8/19/22	gross payroll	17	9,362.45	2-01-22-195-261-101			B Const Official Full Time S&W	P	5276	08/19/22	08/19/22 5276
19	8/19/22	gross payroll	17	2,806.37	2-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5276	08/19/22	08/19/22 5276
20	8/19/22	gross payroll	17	692.72	2-01-22-195-134-101			B Code ENF Full Time S&W	P	5276	08/19/22	08/19/22 5276
21	8/19/22	gross payroll	17	4,193.59	2-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5276	08/19/22	08/19/22 5276
22	8/19/22	gross payroll	17	3,221.61	2-01-26-310-323-101			B Facilities Full Time S&W	P	5276	08/19/22	08/19/22 5276
23	8/19/22	gross payroll	17	675.00	2-01-26-310-323-102			B Facilities Part Time S&W	P	5276	08/19/22	08/19/22 5276
24	8/19/22	gross payroll	17	1,390.32	2-01-26-310-323-103			B Facilities Overtime	P	5276	08/19/22	08/19/22 5276
25	8/19/22	gross payroll	17	6,149.99	2-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5276	08/19/22	08/19/22 5276
26	8/19/22	gross payroll	17	486.06	2-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5276	08/19/22	08/19/22 5276
27	8/19/22	gross payroll	17	780.00	2-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5276	08/19/22	08/19/22 5276
28	8/19/22	gross payroll	17	20,909.26	2-01-26-290-341-101			B Right of way Full Time S&W	P	5276	08/19/22	08/19/22 5276
29	8/19/22	gross payroll	17	363.89	2-01-26-290-341-103			B Right of way Overtime	P	5276	08/19/22	08/19/22 5276
30	8/19/22	gross payroll	17	2,621.25	2-01-26-290-341-104			B Right of way Temp S&W	P	5276	08/19/22	08/19/22 5276
31	8/19/22	gross payroll	17	102.77	2-01-26-290-343-103			B Stormwater Overtime	P	5276	08/19/22	08/19/22 5276
32	8/19/22	gross payroll	17	1,823.88	2-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5276	08/19/22	08/19/22 5276
33	8/19/22	gross payroll	17	83.46	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5276	08/19/22	08/19/22 5276
34	8/19/22	gross payroll	17	20.58	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5276	08/19/22	08/19/22 5276

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22-01842	08/19/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
35	8/19/22	gross payroll	17	8.61	2-01-36-477-000-000	B	Defined Contribution Retirement Program		P	5276	08/19/22	08/19/22	5276
36	8/19/22	gross payroll	17	2,640.00	G-02-41-777-000-002	B	Federal Aggressive Driver		P	5276	08/19/22	08/19/22	5276
37	8/19/22	gross payroll	17	186.80	G-02-41-770-000-701	B	Clean Community		P	5276	08/19/22	08/19/22	5276
38	8/19/22	gross payroll	17	1,327.64	G-02-41-770-000-701	B	Clean Community		P	5276	08/19/22	08/19/22	5276
39	8/19/22	gross payroll	17	15,207.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party		P	5276	08/19/22	08/19/22	5276
40	8/19/22	gross payroll	17	20,031.03	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W		P	5276	08/19/22	08/19/22	5276
41	8/19/22	gross payroll	17	1,653.58	2-07-55-501-352-103	B	Util Sys Maint Overtime		P	5276	08/19/22	08/19/22	5276
42	8/19/22	gross payroll	17	3,435.78	2-07-55-501-352-104	B	Util Sys Maint Temp S&W		P	5276	08/19/22	08/19/22	5276
43	8/19/22	gross payroll	17	24,368.01	2-07-55-501-351-101	B	Util Admin Full Time S&W		P	5276	08/19/22	08/19/22	5276
44	8/19/22	gross payroll	17	1,129.06	2-07-55-501-352-106	B	Util Sys Maint On Call		P	5276	08/19/22	08/19/22	5276
45	8/19/22	gross payroll	17	1,249.91	C-24-56-850-000-001	B	Community Events		P	5276	08/19/22	08/19/22	5276
46	8/19/22	gross payroll	17	2,489.29	C-24-56-850-000-001	B	Community Events		P	5276	08/19/22	08/19/22	5276
47	8/19/22	gross payroll	17	187.50	G-02-41-701-000-101	B	Full Time S&W		P	5276	08/19/22	08/19/22	5276
				431,847.54									
22-01858	08/23/22	GALLO047	GALLOWAY TWP CURRENT FUND										
1	CERTIFICATE #21-00388			639.19	T-31-56-850-000-003	B	Due from Current Fund		P	29901	08/23/22	08/23/22	B 1170 L 3.01
22-01859	08/23/22	GALLO047	GALLOWAY TWP CURRENT FUND										
1	CERTIFICATE #21-00126			10.00	T-31-56-850-000-003	B	Due from Current Fund		P	29901	08/23/22	08/23/22	B 731 L 1.01
22-01860	08/23/22	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY										
1	CERTIFICATE #21-00426			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29900	08/23/22	08/23/22	120101L710C0101
2	CERTIFICATE #21-00426			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29900	08/23/22	08/23/22	120101L710C0101
				2,428.62									
22-01866	08/24/22	ANNET005	ANNETTE DELUCA										
1	PETTY CASH REIMB-COMM POLICING			250.00	C-24-56-850-000-020	B	Community Policing		P	7571	08/24/22	08/24/22	
22-01880	08/25/22	ATCFI015	ATCF II NJ LLC TAXSERV AS CUST										
1	CERTIFICATE #21-00193			12,197.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29902	08/25/22	08/29/22	B939 L19.25
2	CERTIFICATE #21-00193			50,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29902	08/25/22	08/29/22	B939 L19.25
				62,797.81									
22-01881	08/25/22	GALLO047	GALLOWAY TWP CURRENT FUND										
1	CERTIFICATE #19-00394			4,352.20	T-31-56-850-000-003	B	Due from Current Fund		P	29908	08/25/22	08/29/22	B 997.02 L 5.04

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
22-01882 08/25/22 EVOLVE BANK AND TRUST								
1 CERTIFICATE #21-00177		1,846.00	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29903 08/25/22 08/29/22	08/29/22 B 903 L 7.01
2 CERTIFICATE #21-00177		11,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29903 08/25/22 08/29/22	08/29/22 B 903 L 7.01
		12,846.00						
22-01883 08/25/22 EVOLVE BANK AND TRUST								
1 CERTIFICATE #21-00008		2,708.38	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29904 08/25/22 08/29/22	08/29/22 B 141 L 2
2 CERTIFICATE #21-00008		8,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29904 08/25/22 08/29/22	08/29/22 B 141 L 2
		11,208.38						
22-01884 08/25/22 GALLOWAY TWP CURRENT FUND								
1 CERTIFICATE #21-00008		10.00	T-31-56-850-000-003	B Due from Current Fund		P	29909 08/25/22 08/29/22	08/29/22 B 141 L 2
22-01885 08/25/22 EVOLVE BANK AND TRUST								
1 CERTIFICATE #21-00010		3,181.96	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29905 08/25/22 08/29/22	08/29/22 B 193.01 L 3
2 CERTIFICATE #21-00010		11,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29905 08/25/22 08/29/22	08/29/22 B 193.01 L 3
		14,581.96						
22-01886 08/25/22 GALLOWAY TWP CURRENT FUND								
1 CERTIFICATE #21-00010		10.00	T-31-56-850-000-003	B Due from Current Fund		P	29910 08/25/22 08/29/22	08/29/22 B 193.01 L 3
22-01887 08/25/22 EVOLVE BANK AND TRUST								
1 CERTIFICATE #21-00029		1,219.73	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29906 08/25/22 08/29/22	08/29/22 B 459 L 9
2 CERTIFICATE #21-00029		9,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29906 08/25/22 08/29/22	08/29/22 B 459 L 9
		10,719.73						
22-01888 08/25/22 GALLOWAY TWP CURRENT FUND								
1 CERTIFICATE #21-00029		10.00	T-31-56-850-000-003	B Due from Current Fund		P	29911 08/25/22 08/29/22	08/29/22 B 459 L 9
22-01907 08/29/22 FIGCJ005 FIG CUST FIGNJ19LLC & SEC PTY								
1 CERTIFICATE #21-00263		328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29907 08/29/22 08/29/22	08/29/22 BK978.01L2C2110
2 CERTIFICATE #21-00263		2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29907 08/29/22 08/29/22	08/29/22 BK978.01L2C2110
		2,428.62						
22-01908 08/29/22 FNA02005 FNA DZ, LLC.								
1 CERTIFICATE #19-00394		25,647.80	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29916 08/29/22 08/29/22	08/29/22 BLK99702LOT5.04
2 CERTIFICATE #19-00394		8,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29916 08/29/22 08/29/22	08/29/22 BLK99702LOT5.04
		33,647.80						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01917	08/30/22	ANNET005 ANNETTE DELUCA										
1	PETTY CASH REIMB POLICE DEPT			250.00	C-24-56-850-000-020		B Community Policing	P	7573	08/30/22	09/01/22	09/01/22
2	PETTY CASH REIMB POLICE DEPT			6.00	2-01-25-240-212-219		B Police Personnel Expendable Supplies	P	88772	08/30/22	09/01/22	09/01/22 3398559
				256.00								
22-01927	08/31/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#21-00176			4,093.75	T-31-56-850-000-003		B Due from Current Fund	P	29918	08/31/22	08/31/22	08/31/22 BLK902 LOT1
22-01928	08/31/22	GALLO065 GALLOWAY TWP SEMER OPERATING										
1	#21-00176			598.03	T-31-56-850-000-005		B Due from Sewer Operating	P	29919	08/31/22	08/31/22	08/31/22 BLK902 LOT1
22-01929	08/31/22	EVOLVE01 EVOLVE BANK AND TRUST										
1	CERTIFICATE #21-00126			5,876.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29917	08/31/22	08/31/22	08/31/22 BLOCK731 L1.01
2	CERTIFICATE #21-00126			14,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29917	08/31/22	08/31/22	08/31/22 BLOCK731LOT1.01
				20,776.23								
22-01933	09/02/22	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	9/2/22 fica payroll 18			25,752.49	2-01-36-472-000-000		B Social Security	P	5281	09/02/22	09/02/22	09/02/22 5281
2	9/2/22 fica payroll 18			3,942.77	2-07-55-541-000-000		B Utility Social Security	P	5281	09/02/22	09/02/22	09/02/22 5281
3	9/2/22 fica payroll 18			114.25	G-02-41-770-000-701		B Clean Community	P	5281	09/02/22	09/02/22	09/02/22 5281
4	9/2/22 fica payroll 18			206.17	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5281	09/02/22	09/02/22	09/02/22 5281
				30,015.68								
22-01934	09/02/22	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	9/2/22 gross payroll 18			2,435.40	2-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
2	9/2/22 gross payroll 18			3,537.36	2-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
3	9/2/22 gross payroll 18			6,642.62	2-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
4	9/2/22 gross payroll 18			7,901.73	2-01-20-130-121-101		B Finance Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
5	9/2/22 gross payroll 18			6,213.45	2-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
6	9/2/22 gross payroll 18			5,090.36	2-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
7	9/2/22 gross payroll 18			24,860.79	2-01-25-250-000-101		B POLICE 911 Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
8	9/2/22 gross payroll 18			378.05	2-01-25-250-000-104		B POLICE 911 Temp S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
9	9/2/22 gross payroll 18			225,866.61	2-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
10	9/2/22 gross payroll 18			2,384.62	2-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
11	9/2/22 gross payroll 18			3,484.50	2-01-25-240-212-103		B Pol Personnel Overtime	P	5281	09/02/22	09/02/22	09/02/22 5281
12	9/2/22 gross payroll 18			1,952.96	2-01-25-625-232-101		B Official Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
13	9/2/22 gross payroll 18			495.00	2-01-25-625-233-101		B FIRE Fire Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
14	9/2/22 gross payroll 18			644.05	2-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
15	9/2/22 gross payroll 18			644.41	2-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01934	09/02/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
16	9/2/22	gross payroll 18		9,577.35	2-01-22-195-261-101			B Const Official Full Time S&W	P	5281	09/02/22	09/02/22	5281
17	9/2/22	gross payroll 18		2,806.71	2-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5281	09/02/22	09/02/22	5281
18	9/2/22	gross payroll 18		692.72	2-01-22-195-134-101			B Code ENF Full Time S&W	P	5281	09/02/22	09/02/22	5281
19	9/2/22	gross payroll 18		4,066.02	2-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5281	09/02/22	09/02/22	5281
20	9/2/22	gross payroll 18		2,978.40	2-01-26-310-323-101			B Facilities Full Time S&W	P	5281	09/02/22	09/02/22	5281
21	9/2/22	gross payroll 18		750.00	2-01-26-310-323-102			B Facilities Part Time S&W	P	5281	09/02/22	09/02/22	5281
22	9/2/22	gross payroll 18		7,561.00	2-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5281	09/02/22	09/02/22	5281
23	9/2/22	gross payroll 18		793.63	2-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5281	09/02/22	09/02/22	5281
24	9/2/22	gross payroll 18		260.00	2-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5281	09/02/22	09/02/22	5281
25	9/2/22	gross payroll 18		20,231.40	2-01-26-290-341-101			B Right of Way Full Time S&W	P	5281	09/02/22	09/02/22	5281
26	9/2/22	gross payroll 18		2,287.85	2-01-26-290-341-103			B Right of Way Overtime	P	5281	09/02/22	09/02/22	5281
27	9/2/22	gross payroll 18		843.75	2-01-26-290-341-104			B Right of Way Temp S&W	P	5281	09/02/22	09/02/22	5281
28	9/2/22	gross payroll 18		1,480.76	2-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5281	09/02/22	09/02/22	5281
29	9/2/22	gross payroll 18		92.56	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5281	09/02/22	09/02/22	5281
30	9/2/22	gross payroll 18		15.25	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5281	09/02/22	09/02/22	5281
31	9/2/22	gross payroll 18		22.82	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5281	09/02/22	09/02/22	5281
32	9/2/22	gross payroll 18		9.56	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5281	09/02/22	09/02/22	5281
33	9/2/22	gross payroll 18		4,550.00	G-02-41-772-000-000			B Drive Sober or Get Pulled Over	P	5281	09/02/22	09/02/22	5281
34	9/2/22	gross payroll 18		1,200.00	G-02-41-777-000-002			B Federal Aggressive Driver	P	5281	09/02/22	09/02/22	5281
35	9/2/22	gross payroll 18		166.05	G-02-41-770-000-701			B Clean Community	P	5281	09/02/22	09/02/22	5281
36	9/2/22	gross payroll 18		1,327.36	G-02-41-770-000-701			B Clean Community	P	5281	09/02/22	09/02/22	5281
37	9/2/22	gross payroll 18		18,699.74	2-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5281	09/02/22	09/02/22	5281
38	9/2/22	gross payroll 18		2,613.94	2-07-55-501-352-103			B Util Sys Maint Overtime	P	5281	09/02/22	09/02/22	5281
39	9/2/22	gross payroll 18		2,040.00	2-07-55-501-352-104			B Util Sys Maint Temp S&W	P	5281	09/02/22	09/02/22	5281
40	9/2/22	gross payroll 18		24,639.91	2-07-55-501-351-101			B Util Admin Full Time S&W	P	5281	09/02/22	09/02/22	5281
41	9/2/22	gross payroll 18		1,046.73	2-07-55-501-352-106			B Util Sys Maint On Call	P	5281	09/02/22	09/02/22	5281
42	9/2/22	gross payroll 18		2,695.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5281	09/02/22	09/02/22	5281
43	9/2/22	gross payroll 18		7,569.11	2-01-25-250-000-103			B POLICE 911 Overtime	P	5281	09/02/22	09/02/22	5281
44	9/2/22	gross payroll 18		2,499.19	2-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	5281	09/02/22	09/02/22	5281
				416,048.72									
22-01938	09/01/22	DEPOS001	DEPOSITORY TRUST CO										
1	DEBT SERVICE INTEREST-2011			10,200.00	2-07-60-001-000-006			B Accrued Interest on Bonds	P	5283	09/01/22	09/01/22	5283
2	DEBT SERVICE INTEREST-2011			30,000.00	2-01-45-930-000-000			B Interest on Bonds	P	5283	09/01/22	09/01/22	5283
				40,200.00									
22-01939	09/01/22	DEPOS001	DEPOSITORY TRUST CO										
1	DEBT SERVICE PRINCIPAL			1,300,000.00	2-01-45-920-000-000			B Payment of Bond Principal	P	5284	09/01/22	09/01/22	5284

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01939	09/01/22	DEPOS001 TRUST CO	2 DEBT SERVICE PRINCIPAL	340,000.00	2-07-55-520-000-000	B Payment of Bond Principal	P	5284	09/01/22	09/01/22	5284
				1,640,000.00							
22-01952	09/06/22	NJMOT005 NJ MOTOR VEHICLE COMMISSION	1 TITLE & REGISTRATION FIRE DEPT	60.00	2-01-25-625-233-212	B Fire Taxes, Fees Chg	P	88774	09/06/22	09/07/22	88774
22-01967	09/07/22	NJMOT005 NJ MOTOR VEHICLE COMMISSION	1 TITLE & REGISTRATION POLICE	60.00	2-01-25-240-212-234	B Police Personnel Transfer Fees	P	88776	09/07/22	09/08/22	88776
22-01976	09/08/22	GALLO047 GALLOWAY TWP CURRENT FUND	1 #21-00435	1,694.36	T-31-56-850-000-003	B Due from Current Fund	P	29920	09/08/22	09/09/22	BLK1203LOT1.02
22-01977	09/08/22	LB-HONEY BADGER SB MUNI CUST	1 CERTIFICATE #21-00176	18,661.69	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29926	09/08/22	09/09/22	09/09/22 BLOCK902 LOT1
			2 CERTIFICATE #21-00176	4,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29926	09/08/22	09/09/22	09/09/22 BLOCK902 LOT1
				22,661.69							
22-01982	09/08/22	GALLO047 GALLOWAY TWP CURRENT FUND	1 #21-00025	2.36	T-31-56-850-000-003	B Due from Current Fund	P	29921	09/08/22	09/09/22	09/09/22 BLK452.05 L1.19
22-01983	09/08/22	GALLO047 GALLOWAY TWP CURRENT FUND	1 #21-00057	489.61	T-31-56-850-000-003	B Due from Current Fund	P	29922	09/08/22	09/09/22	09/09/22 BLK558LOT15.03
22-01984	09/08/22	GALLO047 GALLOWAY TWP CURRENT FUND	1 #21-00056	514.18	T-31-56-850-000-003	B Due from Current Fund	P	29923	09/08/22	09/09/22	09/09/22 BLK558 LOT15.02
22-01985	09/09/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #21-00388	3,282.92	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29927	09/09/22	09/09/22	09/09/22 BLK1170 LOT3.01
22-01986	09/09/22	GALLO047 GALLOWAY TWP CURRENT FUND	1 #21-00055	4,702.90	T-31-56-850-000-003	B Due from Current Fund	P	29924	09/09/22	09/09/22	09/09/22 BLK558 LOT15.01
22-01987	09/09/22	GALLO065 GALLOWAY TWP SEWER OPERATING	1 #21-00055	1,195.81	T-31-56-850-000-005	B Due from Sewer Operating	P	29925	09/09/22	09/09/22	09/09/22 BLK558 LOT15.01
Total Purchase Orders:				61	Total P.O. Line Items:	186	Total List Amount:	14,884,572.04	Total void Amount:	0.00	

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	
Item Description					Acct Type	Description		Enc Date	Date	Invoice

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	1,200.00	0.00	0.00	1,200.00
CURRENT FUND		2-01	10,928,189.59	0.00	0.00	10,928,189.59
SEWER UTILITY OPERATING FUND		2-07	3,692,083.09	0.00	0.00	3,692,083.09
Year Total:			14,620,272.68	0.00	0.00	14,620,272.68
COMMUNITY EVENTS TRUST FUND		C-24	5,340.22	0.00	0.00	5,340.22
GRANT FUND		G-02	11,829.80	0.00	0.00	11,829.80
POLICE SPECIAL DETAIL		P-26	19,272.04	0.00	0.00	19,272.04
TAX COLLECTOR'S SPECIAL ACCT		T-31	226,657.30	0.00	0.00	226,657.30
Total of All Funds:			14,884,572.04	0.00	0.00	14,884,572.04

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: 08/10/22 to 09/13/22
Open: N
Rcvd: N
Bid: Y
Paid: Y
Held: N
State: Y
Void: N
Apv: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00106	01/11/21	COOK000	JENNA M. COOK, ESQUIRE										
6	TWP.ALT.PROSECUTOR FEES 2021			500.00	1-01-25-275-000-100	B	PROSECUTORS EXPENSES		P	88765	01/11/21	08/18/22	08/18/22 7/13/21
7	TWP.ALT.PROSECUTOR FEES 2021			500.00	1-01-25-275-000-100	B	PROSECUTORS EXPENSES		P	88765	01/11/21	08/18/22	08/18/22 8/13/2021
				1,000.00									
21-01254	05/25/21	NJDRE001	NEW JERSEY DRE ASSOCIATION										
1	ANNUAL MEMBERSHIP			50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc		P	88766	05/25/21	08/18/22	08/18/22 030248
2	ANNUAL MEMBERSHIP			50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc		P	88766	05/25/21	08/18/22	08/18/22 022733
3	ANNUAL MEMBERSHIP			50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc		P	88766	05/25/21	08/18/22	08/18/22 031456
4	ANNUAL MEMBERSHIP			50.00	1-01-25-240-212-206	B	Pol Personnel Books, Dues etc		P	88766	05/25/21	08/18/22	08/18/22 034308
				200.00									
22-00049	01/12/22	COMCACEN	COMCAST CABLE										
7	MONTHLY VOICE EDGE @ SENIORS			184.19	2-01-31-441-000-000	B	Telecommunications		P	88770	01/12/22	08/29/22	08/29/22 151045295
22-00061	01/12/22	COMCAPOL	COMCAST CABLE										
8	HD TECHNOLOGY FEES SUBSTATION			9.97	2-01-25-240-212-231	B	Police Personnel Maint. of Equip		P	88759	01/12/22	08/10/22	08/10/22 849905210258915
22-00071	01/12/22	COMCAPOL	COMCAST CABLE										
8	HD TECHNOLOGY FEES			69.61	2-01-25-240-212-231	B	Police Personnel Maint. of Equip		P	88763	01/12/22	08/17/22	08/17/22 849905210074189
22-00099	01/13/22	COMCACAR	COMCAST CABLE										
8	MONTHLY INTERNET @ CARTON			104.85	2-01-26-300-000-202	B	PUBLIC WRKS Rental		P	88775	01/13/22	09/07/22	09/07/22 849905210282709
22-00850	04/13/22	COMCAPD2	COMCAST CABLE										
4	COMPLEX INTERNET			1,579.95	2-01-31-441-000-000	B	Telecommunications		P	88761	04/13/22	08/15/22	08/15/22 152374647
22-01079	05/03/22	COMCAPOL	COMCAST CABLE										
4				194.89	2-01-25-240-212-231	B	Police Personnel Maint. of Equip		P	88773	05/03/22	09/06/22	09/06/22 849905210222135
22-01088	05/04/22	COMCAGTV	COMCAST CABLE										
4	MONTHLY CHARGES			215.48	2-01-26-305-336-202	B	Public Ed-Enf Rental		P	88758	05/04/22	08/10/22	08/10/22 849905210215865

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-01243	05/18/22	COMCAST BUSINESS	3 INTERNET SERVICE-COUNCIL	98.44	2-01-20-110-000-208		B MAYOR&COUNCIL Maint. & Repair	P	88768 05/18/22	08/25/22	849905021047483
22-01431	06/09/22	COMCAST CABLE	1 Monthly voice edge @ seniors	184.19	2-01-31-441-000-000		B Telecommunications	P	88771 06/09/22	08/29/22	153181686
22-01447	06/15/22	VERIZON	3 AUGUST LINE CHARGES	36.83	2-01-31-440-000-000		B Telephone	P	88764 06/15/22	08/17/22	250747032000104
22-01484	06/16/22	NEW JERSEY AMERICAN WATER	2 WATER SERVICE	30,807.99	2-01-31-445-000-000		B Water	P	88767 06/16/22	08/18/22	
22-01640	07/14/22	STATE OF NEW JERSEY	1 SHRP monthly billiong	234,969.68	2-01-23-220-000-000		B Group Insurance Plan Employee	P	5274 07/14/22	08/17/22	5274
22-01710	07/27/22	ATLANCIC COUNTY TREASURER	1 THIRD QUARTER TAXES FOR 2022	3,994,358.58	2-01-55-001-000-008		B County Taxes Payable	P	5287 07/27/22	09/08/22	09/08/22 533
22-01803	08/10/22	TRACTOR SUPPLY COMPANY	1 K9 KENNEL SUPPLIES	789.97	C-24-56-850-000-025		B PD Contributions to K-9 Program	P	7572 08/10/22	09/02/22	09/02/22
22-01806	08/10/22	ATLANCIC COUNTY CLERKS OFFICE	1 RECORD SIX MUNICIPAL LIENS	48.00	2-01-20-145-000-212		B REVENUE ADMIN Taxes, Fees Chg	P	88760 08/10/22	08/10/22	08/10/22
22-01811	08/10/22	DEPOSITORY TRUST CO	1 BAN PAYOFF ABA#231270793	3,200,000.00	2-07-55-521-000-000		B Payment of BANS & Capital Note	P	5273 08/10/22	08/10/22	08/10/22 5273
			2 BAN PAYOFF-ABA#231270793	45,124.30	2-01-45-935-000-000		B Interest on Notes	P	5273 08/10/22	08/10/22	08/10/22 5273
			3 BAN PAYOFF-ABA#231270793	4,525,000.00	2-01-45-925-000-000		B Payment of BANS	P	5273 08/10/22	08/10/22	08/10/22 5273
			4 BAN PAYOFF-ABA#231270793	31,911.11	2-07-55-523-000-000		B Interest on Notes	P	5273 08/10/22	08/10/22	08/10/22 5273
				7,802,035.41							
22-01814	08/15/22	FIG CUST FIGUJ19LLC & SEC PTY	1 CERTIFICATE #20-00105	1,012.44	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29895 08/15/22	08/15/22	08/15/22 BLK 608 LOT2.02
			2 CERTIFICATE #20-00105	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29895 08/15/22	08/15/22	08/15/22 BLK608 LOT2.02
				2,212.44							
22-01820	08/15/22	FIG CUST FIGUJ19LLC & SEC PTY	1 CERTIFICATE #21-00251	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29896 08/15/22	08/15/22	08/15/22 89780.01L2C1703

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01820	08/15/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY Continued										
		2	CERTIFICATE #21-00251	2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29896	08/15/22	08/15/22	08/15/22 BK978.01L2C1703
				2,428.62									
22-01821	08/15/22	USBAW041	USBANKCUST/PC8FIRSTTRUST BANK										
		1	CERTIFICATE #20-00121	1,154.42	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29897	08/15/22	08/15/22	08/15/22 BLOCK625 LOT5
		2	CERTIFICATE #20-00121	1,400.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29897	08/15/22	08/15/22	08/15/22 BLOCK625 LOT5
				2,554.42									
22-01822	08/15/22	GALLO047	GALLOWAY TWP CURRENT FUND										
		1	#15-00242	2.75	T-31-56-850-000-003			B Due from Current Fund	P	29894	08/15/22	08/15/22	08/15/22 BLOCK788 LOT1
22-01823	08/15/22	ANNET005	ANNETTE DELUCA										
		1	PETTY CASH REIMB FOR POLICE	10.00	2-01-25-240-212-234			B Police Personnel Transfer Fees	P	88762	08/15/22	08/16/22	08/16/22
		2	PETTY CASH REIMB FOR POLICE	55.00	2-01-25-240-212-214			B Pol Personnel Honorariums	P	88762	08/15/22	08/16/22	08/16/22
		3	PETTY CASH REIMB FOR POLICE	67.55	2-01-25-240-212-219			B Police Personnel Expendable Supplies	P	88762	08/15/22	08/16/22	08/16/22
		4	PETTY CASH REIMB FOR POLICE	40.00	2-01-25-240-212-232			B Police Personnel Business Exp	P	88762	08/15/22	08/16/22	08/16/22
		5	PETTY CASH REIMB FOR POLICE	25.00	C-24-56-850-000-030			B National Night Out	P	7570	08/15/22	08/16/22	08/16/22
				197.55									
22-01824	08/15/22	RELIA002	RELIANCE STANDARD LIFE INS CO										
		1	SEPTEMBER LIFE INS PREM	877.12	2-01-25-625-233-238			B Fire Life Insurance	P	88769	08/15/22	08/29/22	08/29/22 GL162636
22-01838	08/18/22	COMIANXV	COMIAN XV TAX LIEN FUND LLC										
		1	CERTIFICATE #15-00242	922.10	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29898	08/18/22	08/18/22	08/18/22 BLOCK788 LOT1
22-01839	08/18/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
		1	CERTIFICATE #21-00194	734.82	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29899	08/18/22	08/18/22	08/18/22 BK939.02L9C0010
		2	CERTIFICATE #21-00194	2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29899	08/18/22	08/18/22	08/18/22 BK939.02L9C0010
				2,834.82									
22-01841	08/19/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
		1	8/19/22 Fica payroll 17	25,762.24	2-01-36-472-000-000			B Social Security	P	5276	08/19/22	08/19/22	08/19/22 5276
		2	8/19/22 Fica payroll 17	3,872.24	2-07-55-541-000-000			B Utility Social Security	P	5276	08/19/22	08/19/22	08/19/22 5276
		3	8/19/22 Fica payroll 17	14.34	G-02-41-701-000-101			B Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22 5276
		4	8/19/22 Fica payroll 17	115.86	G-02-41-770-000-701			B Clean Community	P	5276	08/19/22	08/19/22	08/19/22 5276
		5	8/19/22 Fica payroll 17	1,163.37	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5276	08/19/22	08/19/22	08/19/22 5276

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22-01841	08/19/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
6	8/19/22	fica payroll 17		286.05	C-24-56-850-000-001			B Community Events	P	5276	08/19/22	08/19/22	08/19/22	5276
				31,214.10										
22-01842	08/19/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	8/19/22	gross payroll 17		2,435.40	2-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
2	8/19/22	gross payroll 17		3,537.06	2-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
3	8/19/22	gross payroll 17		6,642.61	2-01-20-120-000-101			B TWP CLERK Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
4	8/19/22	gross payroll 17		7,902.12	2-01-20-130-121-101			B Finance Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
5	8/19/22	gross payroll 17		6,232.40	2-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
6	8/19/22	gross payroll 17		5,090.34	2-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
7	8/19/22	gross payroll 17		244.72	2-01-20-145-000-103			B REVENUE ADMIN Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
8	8/19/22	gross payroll 17		25,527.99	2-01-25-250-000-101			B POLICE 911 Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
9	8/19/22	gross payroll 17		113.42	2-01-25-250-000-104			B POLICE 911 Temp S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
10	8/19/22	gross payroll 17		5,569.82	2-01-25-250-000-103			B POLICE 911 Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
11	8/19/22	gross payroll 17		229,924.28	2-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
12	8/19/22	gross payroll 17		2,384.62	2-01-25-240-212-101			B Pol Personnel Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
13	8/19/22	gross payroll 17		3,215.95	2-01-25-240-212-103			B Pol Personnel Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
14	8/19/22	gross payroll 17		1,952.94	2-01-25-625-232-101			B Official Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
15	8/19/22	gross payroll 17		187.50	2-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
16	8/19/22	gross payroll 17		644.23	2-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
17	8/19/22	gross payroll 17		644.23	2-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
18	8/19/22	gross payroll 17		9,362.45	2-01-22-195-261-101			B Const Official Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
19	8/19/22	gross payroll 17		2,806.37	2-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5276	08/19/22	08/19/22	08/19/22	5276
20	8/19/22	gross payroll 17		692.72	2-01-22-195-134-101			B Code ENF Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
21	8/19/22	gross payroll 17		4,193.59	2-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
22	8/19/22	gross payroll 17		3,221.61	2-01-26-310-323-101			B Facilities Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
23	8/19/22	gross payroll 17		675.00	2-01-26-310-323-102			B Facilities Part Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
24	8/19/22	gross payroll 17		1,390.32	2-01-26-310-323-103			B Facilities Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
25	8/19/22	gross payroll 17		6,149.99	2-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
26	8/19/22	gross payroll 17		486.06	2-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
27	8/19/22	gross payroll 17		780.00	2-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
28	8/19/22	gross payroll 17		20,909.26	2-01-26-290-341-101			B Right of Way Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
29	8/19/22	gross payroll 17		363.89	2-01-26-290-341-103			B Right of Way Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
30	8/19/22	gross payroll 17		2,621.25	2-01-26-290-341-104			B Right of Way Temp S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
31	8/19/22	gross payroll 17		102.77	2-01-26-290-343-103			B Stormwater Overtime	P	5276	08/19/22	08/19/22	08/19/22	5276
32	8/19/22	gross payroll 17		1,823.88	2-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5276	08/19/22	08/19/22	08/19/22	5276
33	8/19/22	gross payroll 17		83.46	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5276	08/19/22	08/19/22	08/19/22	5276
34	8/19/22	gross payroll 17		20.58	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5276	08/19/22	08/19/22	08/19/22	5276

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										Enc Date	Date	
22-01842	08/19/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
35	8/19/22	gross payroll	17	8.61	2-01-36-477-000-000			B Defined Contribution Retirement Program	P	5276	08/19/22	08/19/22 5276
36	8/19/22	gross payroll	17	2,640.00	G-02-41-777-000-002			B Federal Aggressive Driver	P	5276	08/19/22	08/19/22 5276
37	8/19/22	gross payroll	17	186.80	G-02-41-770-000-701			B Clean Community	P	5276	08/19/22	08/19/22 5276
38	8/19/22	gross payroll	17	1,327.64	G-02-41-770-000-701			B Clean Community	P	5276	08/19/22	08/19/22 5276
39	8/19/22	gross payroll	17	15,207.50	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5276	08/19/22	08/19/22 5276
40	8/19/22	gross payroll	17	20,031.03	2-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5276	08/19/22	08/19/22 5276
41	8/19/22	gross payroll	17	1,653.58	2-07-55-501-352-103			B Util Sys Maint Overtime	P	5276	08/19/22	08/19/22 5276
42	8/19/22	gross payroll	17	3,435.78	2-07-55-501-352-104			B Util Sys Maint Temp S&W	P	5276	08/19/22	08/19/22 5276
43	8/19/22	gross payroll	17	24,368.01	2-07-55-501-351-101			B Util Admin Full Time S&W	P	5276	08/19/22	08/19/22 5276
44	8/19/22	gross payroll	17	1,129.06	2-07-55-501-352-106			B Util Sys Maint On Call	P	5276	08/19/22	08/19/22 5276
45	8/19/22	gross payroll	17	1,249.91	C-24-56-850-000-001			B Community Events	P	5276	08/19/22	08/19/22 5276
46	8/19/22	gross payroll	17	2,489.29	C-24-56-850-000-001			B Community Events	P	5276	08/19/22	08/19/22 5276
47	8/19/22	gross payroll	17	187.50	G-02-41-701-000-101			B Full Time S&W	P	5276	08/19/22	08/19/22 5276
				431,847.54								
22-01858	08/23/22	GALLO047	GALLOWAY TWP CURRENT FUND									
1	CERTIFICATE #21-00388			639.19	T-31-56-850-000-003			B Due from Current Fund	P	29901	08/23/22	08/23/22 B 1170 L 3.01
22-01859	08/23/22	GALLO047	GALLOWAY TWP CURRENT FUND									
1	CERTIFICATE #21-00126			10.00	T-31-56-850-000-003			B Due from Current Fund	P	29901	08/23/22	08/23/22 B 731 L 1.01
22-01860	08/23/22	FIGC005	FIG CUST FIGNJ19 LLC & SEC PTY									
1	CERTIFICATE #21-00426			328.62	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29900	08/23/22	08/23/22 120101L710C0101
2	CERTIFICATE #21-00426			2,100.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29900	08/23/22	08/23/22 120101L710C0101
				2,428.62								
22-01866	08/24/22	ANNET005	ANNETTE DELUCA									
1	PETTY CASH REIMB-COMM POLICING			250.00	C-24-56-850-000-020			B Community Policing	P	7571	08/24/22	08/24/22
22-01880	08/25/22	ATCF015	ATCF II NJ LLC TAXSERV AS CUST									
1	CERTIFICATE #21-00193			12,197.81	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29902	08/25/22	08/29/22 B939 L19.25
2	CERTIFICATE #21-00193			50,600.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29902	08/25/22	08/29/22 B939 L19.25
				62,797.81								
22-01881	08/25/22	GALLO047	GALLOWAY TWP CURRENT FUND									
1	CERTIFICATE #19-00394			4,352.20	T-31-56-850-000-003			B Due from Current Fund	P	29908	08/25/22	08/29/22 B 997.02 L 5.04

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22-01917	08/30/22	ANNET005 ANNETTE DELUCA											
		1	PETTY CASH REIMB POLICE DEPT	250.00	C-24-56-850-000-020			B Community Policing	P	7573	08/30/22	09/01/22	09/01/22
		2	PETTY CASH REIMB POLICE DEPT	6.00	2-01-25-240-212-219			B Police Personnel Expendable Supplies	P	88772	08/30/22	09/01/22	09/01/22 3398559
				256.00									
22-01927	08/31/22	GALLO047 GALLOWAY TWP CURRENT FUND											
		1	#21-00176	4,093.75	T-31-56-850-000-003			B Due from Current Fund	P	29918	08/31/22	08/31/22	08/31/22 BLK902 LOT1
22-01928	08/31/22	GALLO065 GALLOWAY TWP SEMER OPERATING											
		1	#21-00176	598.03	T-31-56-850-000-005			B Due from Sewer Operating	P	29919	08/31/22	08/31/22	08/31/22 BLK902 LOT1
22-01929	08/31/22	EVOLVE01 EVOLVE BANK AND TRUST											
		1	CERTIFICATE #21-00126	5,876.23	T-31-56-850-000-002			B Reserve For Tax Redemptions	P	29917	08/31/22	08/31/22	08/31/22 BLOCK731 L1.01
		2	CERTIFICATE #21-00126	14,900.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums	P	29917	08/31/22	08/31/22	08/31/22 BLOCK731LOT1.01
				20,776.23									
22-01933	09/02/22	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
		1	9/2/22 fica payroll 18	25,752.49	2-01-36-472-000-000			B Social Security	P	5281	09/02/22	09/02/22	09/02/22 5281
		2	9/2/22 fica payroll 18	3,942.77	2-07-55-541-000-000			B Utility Social Security	P	5281	09/02/22	09/02/22	09/02/22 5281
		3	9/2/22 fica payroll 18	114.25	G-02-41-770-000-701			B Clean Community	P	5281	09/02/22	09/02/22	09/02/22 5281
		4	9/2/22 fica payroll 18	206.17	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5281	09/02/22	09/02/22	09/02/22 5281
				30,015.68									
22-01934	09/02/22	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
		1	9/2/22 gross payroll 18	2,435.40	2-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		2	9/2/22 gross payroll 18	3,537.36	2-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		3	9/2/22 gross payroll 18	6,642.62	2-01-20-120-000-101			B TWP CLERK Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		4	9/2/22 gross payroll 18	7,901.73	2-01-20-130-121-101			B Finance Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		5	9/2/22 gross payroll 18	6,213.45	2-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		6	9/2/22 gross payroll 18	5,090.36	2-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		7	9/2/22 gross payroll 18	24,860.79	2-01-25-250-000-101			B POLICE 911 Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		8	9/2/22 gross payroll 18	378.05	2-01-25-250-000-104			B POLICE 911 Temp S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		9	9/2/22 gross payroll 18	225,866.61	2-01-25-240-212-101			B Po1 Personnel Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		10	9/2/22 gross payroll 18	2,384.62	2-01-25-240-212-101			B Po1 Personnel Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		11	9/2/22 gross payroll 18	3,484.50	2-01-25-240-212-103			B Po1 Personnel Overtime	P	5281	09/02/22	09/02/22	09/02/22 5281
		12	9/2/22 gross payroll 18	1,952.96	2-01-25-625-232-101			B Official Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		13	9/2/22 gross payroll 18	495.00	2-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		14	9/2/22 gross payroll 18	644.05	2-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281
		15	9/2/22 gross payroll 18	644.41	2-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5281	09/02/22	09/02/22	09/02/22 5281

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice
22-01934	09/02/22	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued											
16	9/2/22	gross payroll	18	9,577.35	2-01-22-195-261-101	B Const Official Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
17	9/2/22	gross payroll	18	2,806.71	2-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE			P	5281	09/02/22	09/02/22	09/02/22	5281
18	9/2/22	gross payroll	18	692.72	2-01-22-195-134-101	B Code ENF Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
19	9/2/22	gross payroll	18	4,066.02	2-01-26-300-000-101	B PUBLIC WRKS Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
20	9/2/22	gross payroll	18	2,978.40	2-01-26-310-323-101	B Facilities Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
21	9/2/22	gross payroll	18	750.00	2-01-26-310-323-102	B Facilities Part Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
22	9/2/22	gross payroll	18	7,561.00	2-01-26-315-000-101	B VEHICLE MAINT Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
23	9/2/22	gross payroll	18	793.63	2-01-26-315-000-103	B VEHICLE MAINT Overtime			P	5281	09/02/22	09/02/22	09/02/22	5281
24	9/2/22	gross payroll	18	260.00	2-01-26-305-336-102	B Public Ed-Enf Part Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
25	9/2/22	gross payroll	18	20,231.40	2-01-26-290-341-101	B Right of Way Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
26	9/2/22	gross payroll	18	2,287.85	2-01-26-290-341-103	B Right of Way Overtime			P	5281	09/02/22	09/02/22	09/02/22	5281
27	9/2/22	gross payroll	18	843.75	2-01-26-290-341-104	B Right of Way Temp S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
28	9/2/22	gross payroll	18	1,480.76	2-01-28-370-442-101	B Community Services & Rec Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
29	9/2/22	gross payroll	18	92.56	2-01-36-477-000-000	B Defined Contribution Retirement Program			P	5281	09/02/22	09/02/22	09/02/22	5281
30	9/2/22	gross payroll	18	15.25	2-01-36-477-000-000	B Defined Contribution Retirement Program			P	5281	09/02/22	09/02/22	09/02/22	5281
31	9/2/22	gross payroll	18	22.82	2-01-36-477-000-000	B Defined Contribution Retirement Program			P	5281	09/02/22	09/02/22	09/02/22	5281
32	9/2/22	gross payroll	18	9.56	2-01-36-477-000-000	B Defined Contribution Retirement Program			P	5281	09/02/22	09/02/22	09/02/22	5281
33	9/2/22	gross payroll	18	4,550.00	2-02-41-772-000-000	B Drive Sober or Get Pulled Over			P	5281	09/02/22	09/02/22	09/02/22	5281
34	9/2/22	gross payroll	18	1,200.00	2-02-41-777-000-002	B Federal Aggressive Driver			P	5281	09/02/22	09/02/22	09/02/22	5281
35	9/2/22	gross payroll	18	166.05	2-02-41-770-000-701	B Clean Community			P	5281	09/02/22	09/02/22	09/02/22	5281
36	9/2/22	gross payroll	18	1,327.36	2-02-41-770-000-701	B Clean Community			P	5281	09/02/22	09/02/22	09/02/22	5281
37	9/2/22	gross payroll	18	18,699.74	2-07-55-501-352-101	B Util Sys Maint Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
38	9/2/22	gross payroll	18	2,613.94	2-07-55-501-352-103	B Util Sys Maint Overtime			P	5281	09/02/22	09/02/22	09/02/22	5281
39	9/2/22	gross payroll	18	2,040.00	2-07-55-501-352-104	B Util Sys Maint Temp S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
40	9/2/22	gross payroll	18	24,639.91	2-07-55-501-351-101	B Util Admin Full Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
41	9/2/22	gross payroll	18	1,046.73	2-07-55-501-352-106	B Util Sys Maint On Call			P	5281	09/02/22	09/02/22	09/02/22	5281
42	9/2/22	gross payroll	18	2,695.00	2-26-56-850-000-090	B Extra Duty Solutions - 3rd Party			P	5281	09/02/22	09/02/22	09/02/22	5281
43	9/2/22	gross payroll	18	7,569.11	2-01-25-250-000-103	B POLICE 911 Overtime			P	5281	09/02/22	09/02/22	09/02/22	5281
44	9/2/22	gross payroll	18	2,499.19	2-07-55-501-352-102	B Util Sys Maint Part Time S&W			P	5281	09/02/22	09/02/22	09/02/22	5281
				416,048.72										
22-01938	09/01/22	DEPOS001 DEPOSITORY TRUST CO												
1	DEBT SERVICE INTEREST-2011			10,200.00	2-07-60-001-000-006	B Accrued Interest on Bonds			P	5283	09/01/22	09/01/22	09/01/22	5283
2	DEBT SERVICE INTEREST-2011			30,000.00	2-01-45-930-000-000	B Interest on Bonds			P	5283	09/01/22	09/01/22	09/01/22	5283
				40,200.00										
22-01939	09/01/22	DEPOS001 DEPOSITORY TRUST CO												
1	DEBT SERVICE PRINCIPAL			1,300,000.00	2-01-45-920-000-000	B Payment of Bond Principal			P	5284	09/01/22	09/01/22	09/01/22	5284

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22-01939	09/01/22	DEPOS001	DEPOSITORY TRUST CO		Continued									
2		DEBT SERVICE PRINCIPAL		340,000.00	2-07-55-520-000-000	B	Payment of Bond Principal		P	5284	09/01/22	09/01/22	5284	5284
				1,640,000.00										
22-01952	09/06/22	NJH0005	NJ MOTOR VEHICLE COMMISSION											
1		TITLE & REGISTRATION FIRE DEPT		60.00	2-01-25-625-233-212	B	Fire Taxes, Fees Chg		P	88774	09/06/22	09/07/22	88774	88774
22-01967	09/07/22	NJH0005	NJ MOTOR VEHICLE COMMISSION											
1		TITLE & REGISTRATION POLICE		60.00	2-01-25-240-212-234	B	Police Personnel Transfer Fees		P	88776	09/07/22	09/08/22	88776	88776
22-01976	09/08/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1		#21-00435		1,694.36	T-31-56-850-000-003	B	Due from Current Fund		P	29920	09/08/22	09/09/22	29920	BLK1203LOT1.02
22-01977	09/08/22	LBH0010	LB-HONEY BADGER SB MUNI CUST											
1		CERTIFICATE #21-00176		18,661.69	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29926	09/08/22	09/09/22	29926	BLK0902 LOT1
2		CERTIFICATE #21-00176		4,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29926	09/08/22	09/09/22	29926	BLK0902 LOT1
				22,661.69										
22-01982	09/08/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1		#21-00025		2.36	T-31-56-850-000-003	B	Due from Current Fund		P	29921	09/08/22	09/09/22	29921	BLK452.05 L1.19
22-01983	09/08/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1		#21-00057		489.61	T-31-56-850-000-003	B	Due from Current Fund		P	29922	09/08/22	09/09/22	29922	BLK558LOT15.03
22-01984	09/08/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1		#21-00056		514.18	T-31-56-850-000-003	B	Due from Current Fund		P	29923	09/08/22	09/09/22	29923	BLK558 LOT15.02
22-01985	09/09/22	TRYST001	TRYSTONE CAPITAL ASSETS LLC											
1		CERTIFICATE #21-00388		3,282.92	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29927	09/09/22	09/09/22	29927	BLK1170 LOT3.01
22-01986	09/09/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1		#21-00055		4,702.90	T-31-56-850-000-003	B	Due from Current Fund		P	29924	09/09/22	09/09/22	29924	BLK558 LOT15.01
22-01987	09/09/22	GALLO065	GALLOWAY TWP SEWER OPERATING											
1		#21-00055		1,195.81	T-31-56-850-000-005	B	Due from Sewer Operating		P	29925	09/09/22	09/09/22	29925	BLK558 LOT15.01
Total Purchase Orders:				61	Total P.O. Line Items:	186	Total List Amount:	14,884,572.04	Total Void Amount:	0.00				

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	chk/Void	
Item	Description				Acct Type	Description		Enc Date	Date	Invoice

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	1,200.00	0.00	0.00	1,200.00
CURRENT FUND		2-01	10,928,189.59	0.00	0.00	10,928,189.59
SEWER UTILITY OPERATING FUND		2-07	3,692,083.09	0.00	0.00	3,692,083.09
	Year Total:		14,620,272.68	0.00	0.00	14,620,272.68
COMMUNITY EVENTS TRUST FUND		C-24	5,340.22	0.00	0.00	5,340.22
GRANT FUND		G-02	11,829.80	0.00	0.00	11,829.80
POLICE SPECIAL DETAIL		P-26	19,272.04	0.00	0.00	19,272.04
TAX COLLECTOR'S SPECIAL ACCT		T-31	226,657.30	0.00	0.00	226,657.30
Total of All Funds:			14,884,572.04	0.00	0.00	14,884,572.04

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Rcvd Batch Id Range: KM		to LM	Rcvd Date Start: 08/10/22		End: 09/13/22	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/15/22	LM	22-01504	ADVAN013 ADVANCE AUTO PARTS 20 OPEN VARIOUS PARTS	224.78	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892221682414	
08/15/22	LM	22-01504	21 OPEN VARIOUS PARTS	162.47	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892221682451	
08/15/22	LM	22-01504	22 OPEN VARIOUS PARTS	3.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892221833688	
08/15/22	LM	22-01504	23 OPEN VARIOUS PARTS	14.53	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892221833689	
P.O. Total:				405.73			
08/15/22	LM	22-01358	ARBUG005 A & R BUGSY'S LLC 4 OPEN VARIOUS TOOLS	561.42	2-01-26-315-000-225 VEHICLE MAINT Tools	16274	
08/15/22	LM	22-01703	ATLAN043 ATLANTIC COUNTY TREASURER 1 CENTRAL MUN CT.AUG-DEC 2022	32,154.13	2-01-33-490-000-300 MUNICIPAL CRT - Contractual	533-AUG	
08/15/22	LM	22-01707	ATLAN043 ATLANTIC COUNTY TREASURER 1 HEPATITIS B CLINIC	90.00	2-01-25-625-233-241 Fire Safety Program		
08/15/22	LM	22-01199	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 4 monthly billing	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	165	
08/15/22	LM	22-01367	BUDSA005 Bud's Auto & truck Repair, Inc 3 PUMP REPAIR	2,028.60	2-01-25-625-233-208 Fire Maint. & Repair	53263	
08/15/22	LM	22-01641	DELTA001 DELTA DENTAL 1 monthly billing-SEPT	9,431.03	2-01-23-220-000-000 Group Insurance Plan Employee	00000000856551	
08/15/22	LM	22-01641	2 monthly billing-SEPT	2,950.41	2-01-23-220-000-000 Group Insurance Plan Employee	00000000856223	
P.O. Total:				12,381.44			
08/15/22	LM	22-01819	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDITOR SERVICES FOR 2022	7,000.00	2-07-55-502-351-215 Util Admin Professional	31875	
08/15/22	LM	22-00207	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO FOR PD SUPPLIES	5.52	2-01-25-240-212-219 Police Personnel Expendable Supplies	K10029	
08/15/22	LM	22-00284	GALLO004 GALLOWAY ACE HARDWARE 3 Misc Supplies Needed	69.99	2-01-26-305-336-219	K09954	

08/17/22	LM	22-01643	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES	3,540.00	2-01-25-625-233-240 Fire Prevent/School Program	222070300
08/17/22	LM	22-01749	BUDSA005 Bud's Auto & truck Repair, Inc 1 EMERGENCY PUMP REPAIR 26-25	2,028.60	2-01-25-625-233-208 Fire Maint. & Repair	53999
			CAMPB004 CAMPBELL SUPPLY COMPANY			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/22	LM	22-00151	9 APPARATUS MAINTENANCE	1,849.93	2-01-25-625-233-210 Fire Vehicle Maint	R111001260:01	
08/17/22	LM	22-01751	DELLM001 DELL MARKETING L.P. 1 POWER ADAPTER	44.39	2-01-25-240-212-231 Police Personnel Maint. of Equip	10606813155	
08/17/22	LM	22-00702	HOMED002 HOME DEPOT CREDIT SERVICES 6 OPEN; VARIOUS TOOLS	38.61	2-01-26-310-323-225 Facilities Tools	7023740	
08/17/22	LM	22-01204	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; TOOLS	618.67	2-01-26-290-341-225 Right of Way Tools	6023574	
08/17/22	LM	22-01319	HOMED002 HOME DEPOT CREDIT SERVICES 1 Supplies / Repair MAX-R Units	545.71	G-02-41-770-000-701 Clean Community	8032410	
08/17/22	LM	22-01319	2 Supplies / Repair MAX-R Units	310.61	G-02-41-770-000-701 Clean Community	3021469	
08/17/22	LM	22-01319	3 Supplies / Repair MAX-R Units	738.45	G-02-41-770-000-701 Clean Community	2021585	
08/17/22	LM	22-01319	4 Supplies / Repair MAX-R Units	298.80	G-02-41-770-000-701 Clean Community	2012594	
P.O. Total:				1,893.57			
08/17/22	LM	22-01369	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN PURCHASES	449.12	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	6032266	
08/17/22	LM	22-01570	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	650.60	2-07-55-502-352-225 Util Sys Maint Tools	3012520	
08/17/22	LM	22-01594	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 KEY ACCESS/CAMERAS	1,400.00	C-04-55-969-000-903 Computer and Security Equipment	65666	
08/17/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 7 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15061	
08/17/22	LM	22-01718	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 ANNUAL DUES	200.00	2-01-25-240-212-206 Pol Personnel Books, Dues etc		
08/17/22	LM	22-01159	THEPR017 THE PRESS OF ATLANTIC CITY 16 OPEN P.O.	19.20	2-01-20-120-000-201 TWP CLERK Advertising	100001903320715	
08/17/22	LM	22-01159	17 OPEN P.O.	20.80	2-01-20-120-000-201 TWP CLERK Advertising	100001903330715	

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P.O. Total:				40.00			
08/17/22	LM	22-01705	WBMA001 W.B. MASON CO INC 1 Office Supplies	433.53	2-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	231545422	
Total for Batch: LM				13,397.02			
Total for Date: 08/17/22				Total for All Batches: 13,397.02			
08/24/22	KM	22-01850	ACTIO004 ACTION UNIFORM CO, LLC 1 PROMOTION UPFIT	47.00	2-01-25-240-212-213 Police Personnel Uniforms	44857	
08/24/22	KM	22-01504	ADVAN013 ADVANCE AUTO PARTS 24 OPEN VARIOUS PARTS	690.96	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222382704	
08/24/22	KM	22-01504	25 OPEN VARIOUS PARTS	52.85	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222482760	
P.O. Total:				743.81			
08/24/22	KM	22-01741	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS	516.35	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892221782493	
08/24/22	KM	22-01741	2 OPEN VARIOUS PARTS	37.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222482763	
08/24/22	KM	22-01741	3 OPEN VARIOUS PARTS	159.27	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222782809	
08/24/22	KM	22-01741	4 OPEN VARIOUS PARTS	24.62	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222782819	
08/24/22	KM	22-01741	5 OPEN VARIOUS PARTS	43.23	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222882894	
08/24/22	KM	22-01741	6 OPEN VARIOUS PARTS	73.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222982920	
08/24/22	KM	22-01741	7 OPEN VARIOUS PARTS	85.46	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222982924	
P.O. Total:				940.86			
08/24/22	KM	22-00866	ASSOC003 ASSOCIATED FIRE PROTECTION 1 ANNUAL FIRE EXTINGUISHER MAINT	439.25	2-01-25-625-233-208 Fire Maint. & Repair	P 365117	
08/24/22	KM	22-00866	2 ANNUAL FIRE EXTINGUISHER MAINT	165.00	2-01-25-625-233-208 Fire Maint. & Repair	A 365116	
08/24/22	KM	22-00866	3 ANNUAL FIRE EXTINGUISHER MAINT	264.75	2-01-25-625-233-208 Fire Maint. & Repair	P 365179	
08/24/22	KM	22-00866	4 ANNUAL FIRE EXTINGUISHER MAINT	384.25	2-01-25-625-233-208 Fire Maint. & Repair	P 365180	
08/24/22	KM	22-00866	5 ANNUAL FIRE EXTINGUISHER MAINT	138.75	2-01-25-625-233-208 Fire Maint. & Repair	P 365118	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/22	KM	22-00866	6 ANNUAL FIRE EXTINGUISHER MAINT	121.75	Fire Maint. & Repair 2-01-25-625-233-208	P 365175	
08/24/22	KM	22-00866	7 ANNUAL FIRE EXTINGUISHER MAINT	161.50	Fire Maint. & Repair 2-01-25-625-233-208	P 365178	
P.O. Total:				1,675.25	Fire Maint. & Repair		
08/24/22	KM	21-02710	CLARK023 CLARKE CATON HINTZ, P.C. 3 SPECIAL MASTER LEGAL FEES 2021	1,828.50	1-01-20-155-000-215 LEGAL SERVICES Professional	84120	
08/24/22	KM	21-02710	7 SPECIAL MASTER LEGAL FEES 2021	1,604.19	1-01-20-155-000-215 LEGAL SERVICES Professional	84120	
P.O. Total:				3,432.69			
Total for Batch: KM				6,839.61			
Total for Date: 08/24/22				6,839.61	Total for All Batches:		
08/25/22	KM	22-00041	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; DISPOSAL OF USED TIRES	668.50	2-01-32-465-338-251 Bulk Tipping Fees	03-01942015	
08/25/22	KM	22-00044	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 OPEN WASTE DISPOSAL OF TRASH	186.40	2-01-26-310-323-251 Facilities Tipping Fees	03-01938177	
08/25/22	KM	22-00044	7 OPEN WASTE DISPOSAL OF TRASH	206.34	2-01-26-310-323-251 Facilities Tipping Fees	03-01946156	
P.O. Total:				392.74			
08/25/22	KM	22-00818	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 WASTE DISPOSAL/RECY PULLS	4,248.98	2-01-32-465-337-251 Trash Tipping Fees		
08/25/22	KM	22-00821	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 10 OPEN WASTE DISPOSAL BULK/CFC	190.78	2-01-32-465-338-251 Bulk Tipping Fees	03-01944274	
08/25/22	KM	22-01653	BATTE001 BATTELINI TRANSPORTATION 2 OPEN VARIOUS TOWING	690.00	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	35325	
08/25/22	KM	22-00090	BLANE002 BLANEY, DONOHUE, KARAVAN & 7 LABOR NEGOTIATION COUNSEL 2022	2,349.00	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206334	
08/25/22	KM	22-01750	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 WAIVER ACADEMY CONRAD	425.00	2-01-25-240-212-222 Police Personnel Training		

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08/25/22	KM	22-01793	CLEGG001 CLEGG GARAGE INC 1 E46 EXHAUST REPAIR FIRE DEPT	372.88	2-01-25-625-233-210 Fire Vehicle Maint	66408	
08/25/22	KM	21-02722	CMEAS005 CME ASSOCIATES 11 2021 DRAINAGE CONST PH SERV	130.00	1-01-44-918-000-000 Drainage Improvements at Wedgewood	0310349	
08/25/22	KM	22-01425	CMEAS005 CME ASSOCIATES 2 2022 ROAD PROGRAM ENGINEERING	747.50	C-04-55-977-000-999 Section 20 Exp	0310352	
08/25/22	KM	22-01832	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 ZB Legal 4-22 Kurtz	105.00	D-01490 ZB 4-22 Kurtz	116748	
08/25/22	KM	22-01832	2 ZB Legal 2-22 Clements	195.00	D-01487 ZB 2-22 Clements	116749	
08/25/22	KM	22-01832	3 ZB Legal 3-22 Gandy	540.00	D-01488 ZB 3-22 Gandy	116750	
08/25/22	KM	22-01832	4 ZB Legal 5-22 Panah	105.00	D-01491 ZB05-22 Panah	116751	
P.O. Total:				945.00			
08/25/22	KM	22-01865	DELLM001 DELL MARKETING L.P. 1 E-MAIL LICENSES	10,672.20	2-01-44-908-000-000 Purchase of Computers	10609332591	
08/25/22	KM	22-01865	2 E-MAIL LICENSES	10,672.20	2-01-25-240-212-231 Police Personnel Maint. of Equip	10609332591	
P.O. Total:				21,344.40			
08/25/22	KM	22-01853	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 DOG FOOD K9 EVO	63.74	2-01-25-240-212-215 Police Personnel Professional	792455	
08/25/22	KM	22-01854	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 MEDS K9 COLT	237.38	1-01-25-240-212-215 Police Personnel Professional	723161	
08/25/22	KM	22-00225	GENTI007 GENTILINI FORD, INC. 4 OPEN VARIOUS PARTS / REPAIRS	128.66	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	83529	
08/25/22	KM	22-00225	5 OPEN VARIOUS PARTS / REPAIRS	130.60	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	83618	
P.O. Total:				259.26			
08/25/22	KM	22-01802	INSTI002 INST FOR FORENSIC PSYCHOLOGY 1 FITNESS FOR DUTY EVALUATION	2,250.00	2-01-25-240-212-215 Police Personnel Professional	17274	

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08/25/22	KM	22-01193	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 KEY ACCESS/CAMERAS	11,400.00	C-04-55-969-000-903 Computer and Security Equipment	65359	
08/25/22	KM	22-00953	JAMON001 J.A. MONTGOMERY RISK CONTROL 1 RIGHT TO KNOW OPTION #2	640.00	2-01-26-300-000-215 PUBLIC WRKS Professional	560097	
08/25/22	KM	22-00953	2 RIGHT TO KNOW OPTION #2	8,005.00	2-07-55-502-351-215 Util Admin Professional	560097	
P.O. Total:				8,645.00			
08/25/22	KM	22-01855	KAITL005 KAITLYN REYES 1 REIMBURSE FOR UNIFORM	119.00	2-01-25-240-212-213 Police Personnel Uniforms		
08/25/22	KM	21-02718	KUPEX005 KUPEX EXTERIORS INC 2 AMBULANCE BUILDING ROOF	69,993.00	C-04-55-977-000-902 Construction of Impr to Var Bldgs.		
08/25/22	KM	22-01177	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS / REPAIRS	813.08	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	272571	
08/25/22	KM	22-01176	LORCO001 LORCO PETROLEUM SERVICES 1 OPEN RECYCLED LUBRICANTS	99.00	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1668514	
08/25/22	KM	22-01836	MALEY000 MALEY GIVENS 1 Redev Legal - Lenox	496.00	D-01204 Barrette, Tilton, redev. RDI	19741	
08/25/22	KM	22-01836	2 Redev Legal - ARK	714.00	D-01425 Redevelopment ARK Innovations	19739	
08/25/22	KM	22-01836	3 Redev Legal - Morris	224.00	D-01324 JSM ReDevelopment	19743	
P.O. Total:				1,434.00			
08/25/22	KM	22-01197	MALIK005 Malik Ashraf 1 OPEN; SENIOR BUS TRANSPORTATION	4,200.00	C-24-56-850-000-005 Senior Services	INV0001-INV0012	
08/25/22	KM	21-01801	MARME005 MARMERO LAW, LLC 13 LEGAL SERVICES FOR 2021 CASES	210.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	27978	
08/25/22	KM	22-01357	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 6 OPEN VARIOUS PARTS	303.24	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100199388	

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08/25/22	KM	22-01812	1 OAK ST LANDFILL NJ DEPS	500.00	2-01-26-290-341-212 Right of Way Taxes,Fees Chg		
08/25/22	KM	22-01813	NJ DEPT NJ DEPT OF TREASURY 1 HERSCHEL STREET LANDFILL	2,500.00	2-01-26-290-341-212 Right of Way Taxes,Fees Chg		
08/25/22	KM	22-01484	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE	403.97	2-01-31-445-000-000 Water	1018-2200112129	
08/25/22	KM	22-01398	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 MONTHLY DOG REPORT	39.60	D-12-56-850-000-001 Dog Trust Reserve		
08/25/22	KM	22-00230	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 13 OPEN VARIOUS PARTS / REPAIRS	192.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	136548	
08/25/22	KM	22-01725	PROFO002 PROFORMA DYNAMIC RESOURCES 1 REPRINT	45.00	2-01-26-300-000-205 PUBLIC WRKS Printing & Copy	B558009271A	
08/25/22	KM	22-01837	PROPH001 PROPHOENIX CORPORATION 1 FIRE RMS YEARLY MAINTENANCE	8,637.58	2-01-25-625-233-212 Fire Taxes,Fees Chg	2022090	
08/25/22	KM	22-01837	2 FIRE RMS YEARLY MAINTENANCE	3,985.00	2-01-25-625-232-208 FIRE Official Maint. & Repair	2022090	
P.O. Total:				12,622.58			
08/25/22	KM	22-01835	RIDWA005 RIDGWAY LEGAL 1 PB Legal New Generation	718.75	D-01456 PB 8-21 Dellinger Jr.	18932	
08/25/22	KM	22-01680	RIGGI001 RIGGINS INC. 1 FUEL FOR VEHICLES	19,557.43	2-01-31-447-000-000 GASOLINE	75077790	
08/25/22	KM	22-01680	2 FUEL FOR VEHICLES	17,966.86	2-01-31-447-000-000 GASOLINE	75077791	
P.O. Total:				37,524.29			
08/25/22	KM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 UNIFORM RENTALS	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	385346	
08/25/22	KM	22-01612	4 UNIFORM RENTALS	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	385824	
P.O. Total:				136.40			

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08/25/22	KM	22-01840	1 Zoning Legal Grace	14.40	D-01484 ZB 1-22 Sheldon Grace	000190572	
08/25/22	KM	22-01840	2 PB Legal Village Supermarket	7.74	D-01396 PB 2-20 Village Super Market	000190135	
08/25/22	KM	22-01840	3 PB Legal Mastro	7.73	D-01485 PB 3-22 Steve Mastro	000190135	
08/25/22	KM	22-01840	4 PB Legal Galloway Nat GolfClub	7.73	D-01461 DRC 5-21 Galloway National	000190135	
P.O. Total:				37.60			
08/25/22	KM	22-01017	THEWA001 THE WASH AT GALLOWAY, LLC 1 CAR WASHES & WAXES	650.00	2-01-25-240-212-220 Police Personnel Non Target Vehicle	0422EXPRESS	
08/25/22	KM	22-00816	TOWNS010 TOWNSHIP OF MULICA 2 CONSTRUCTION OFFICIAL SERVICES	19,375.00	2-01-22-196-261-300 Const Official - Contractual	2022-03	
08/25/22	KM	22-01825	TRANC001 TRANCITE LOGIC SYSTEMS 1 ANNUAL MAINTENANCE	2,419.00	2-01-25-240-212-231 Police Personnel Maint. of Equip	TLSMN0000570	
08/25/22	KM	22-01808	WHIRL001 WHIRL CORPORATION, INC. 1 Playground Surfacing Material	22,346.57	C-04-55-977-000-901 Construction of Var Recreation Improv.	22-7201	
08/25/22	KM	22-00108	WHITM001 WHITMAN 2 WELL TESTING/SAMPLING/ANALYSIS	1,288.00	2-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	68683	
08/25/22	KM	22-00687	WHIRL001 WHIRL CORPORATION, INC. 1 PINE NEEDLE PARK	50,342.40	C-04-55-977-000-901 Construction of Var Recreation Improv.	22-7200REV	
Total for Batch: KM				283,673.38			
Total for Date: 08/25/22				Total for All Batches:	283,673.38		
08/31/22	LM	22-01833	AACAD001 A-ACADEMY ANIMAL CONTROL 1 ANIMAL CONTROL	125.00	D-12-56-850-000-001 Dog Trust Reserve	114943	
08/31/22	LM	22-01827	ACTIO004 ACTION UNIFORM CO, LLC 1 DEPARTMENT PATCHES	175.00	2-01-25-240-212-213 Police Personnel Uniforms	45020	
08/31/22	LM	22-01741	ADVAN013 ADVANCE AUTO PARTS 8 OPEN VARIOUS PARTS	881.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222782826	
08/31/22	LM	22-01741	9 OPEN VARIOUS PARTS	97.42	2-01-26-315-000-254	1892223183044	

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08/31/22	LM	22-01741	10 OPEN VARIOUS PARTS	56.90	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892224183308	
08/31/22	LM	22-01741	11 OPEN VARIOUS PARTS	31.84	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892223583104	
P.O. Total:				1,068.14	VEHICLE MAINT Parts and Replacement		
08/31/22	LM	22-00838	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING ANNUAL FEE	995.00	2-01-20-130-121-215 Finance Professional	59493	
08/31/22	LM	22-01873	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME & ELIGIBILITY SERV 2022	137.70	2-01-20-130-121-215 Finance Professional	59493	
08/31/22	LM	22-01763	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS	3,426.06	2-01-31-430-000-000 Electric		
08/31/22	LM	22-01292	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN SAND FOR DOG PARK	3,219.04	2-01-28-375-000-271 MAINT OF PARKS Support	219770	
08/31/22	LM	22-00159	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 4 FIREFIGHTER PHYSICALS	193.00	2-01-25-625-233-242 Fire Respirator Prot	55495	
08/31/22	LM	22-01245	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	157.00	2-01-25-625-233-242 Fire Respirator Prot	55495	
08/31/22	LM	22-01245	2 FIREFIGHTER PHYSICALS	157.00	2-01-25-625-233-242 Fire Respirator Prot	55495	
08/31/22	LM	22-01245	3 FIREFIGHTER PHYSICALS	157.00	2-01-25-625-233-242 Fire Respirator Prot	55495	
P.O. Total:				471.00			
08/31/22	LM	22-01572	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	471.00	2-01-25-625-233-242 Fire Respirator Prot	55949	
08/31/22	LM	22-01251	BARKW001 BARKWOODS KENNEL INC 2 OPEN PO FOR K9 BOARDING	175.00	2-01-25-240-212-215 Police Personnel Professional	3824	
08/31/22	LM	22-00822	CNSBU001 CNS ACQUISITION CORP. 2 SENIOR CLEANING SERV JULY-AUG	1,240.41	2-01-28-370-442-996 Community Services & Rec Seniors	12289	
08/31/22	LM	22-01451	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN FOR SENIOR CENTER	16.19	2-01-28-370-442-996	K09807	

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Community Services & Rec Seniors							
08/31/22	LM	22-00847	KELLY008 KELLY WINTHROP LLC 3 DEER CARCASS REMOVAL	204.00	2-01-26-290-341-215 Right of Way Professional	289	
08/31/22	LM	22-01906	NJSAC001 NJSACOP 1 SUPERVISION COURSE	600.00	2-01-25-240-212-222 Police Personnel Training	IN-11669	
08/31/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 8 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15062	
08/31/22	LM	22-01479	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS	3,239.79	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chen	1201595	
08/31/22	LM	22-01845	RIDWA005 RIDGWAY LEGAL 1 PB LEGAL JIM COX	125.00	D-01493 DRC 5-22 Cox	18956	
08/31/22	LM	22-01845	2 PB LEGAL CRAIG MONTEMURRO	125.00	D-01389 DRC 1-20 Montemurro	18956	
P.O. Total:				250.00			
08/31/22	LM	22-01714	SERV002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES / REPAIRS	1,472.88	2-01-26-315-000-255 VEHICLE MAINT Tires	E28126-16	
08/31/22	LM	22-01862	STATI005 STATION AUTOMATION, INC. 1 Annual License for PSTRax Syst	8,250.00	2-01-25-625-233-212 Fire Taxes, Fees Chg	4002	
08/31/22	LM	22-01862	2 Annual License for PSTRax Syst	2,750.00	2-01-25-625-233-212 Fire Taxes, Fees Chg	4002	
P.O. Total:				11,000.00			
08/31/22	LM	22-01759	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PSP EXTENDED PLAN	7,600.00	2-01-25-250-000-231 POLICE 911 Maint. of Equip	22-327	
Total for Batch: LM				36,289.21			
Total for Date: 08/31/22				36,289.21	Total for All Batches:		
09/01/22	LM	22-01741	ADVAN013 ADVANCE AUTO PARTS 12 OPEN VARIOUS PARTS	100.71	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892222982962	
09/01/22	LM	22-01741	13 OPEN VARIOUS PARTS	181.76	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892223883221	

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09/01/22	LM	22-01741	14 OPEN VARIOUS PARTS	15.99	2-01-26-315-000-254	1892223883223	
			P.O. Total:	298.46	VEHICLE MAINT Parts and Replacement		
			AIRGA001 AIR & GAS TECHNOLOGIES, INC.				
09/01/22	LM	22-00867	7 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242	815955	
					Fire Respirator Prot		
09/01/22	LM	22-00867	8 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242	815956	
					Fire Respirator Prot		
09/01/22	LM	22-00867	9 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242	815957	
					Fire Respirator Prot		
09/01/22	LM	22-00867	10 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242	815958	
					Fire Respirator Prot		
09/01/22	LM	22-00867	11 AIR COMPRESSOR TESTING	175.00	2-01-25-625-233-242	815959	
			P.O. Total:	875.00	Fire Respirator Prot		
			AIRGA001 AIR & GAS TECHNOLOGIES, INC.				
09/01/22	LM	22-01231	1 compressor maintenance service	1,030.78	2-01-25-625-233-242	815207	
					Fire Respirator Prot		
			ATLAN043 ATLANTIC COUNTY TREASURER				
09/01/22	LM	22-01707	2 HEPATITIS B CLINIC	180.00	2-01-25-625-233-241		
					Fire Safety Program		
			ATTWI003 AT&T Mobility				
09/01/22	LM	22-01891	1 FIRSTNET MOBILE WIRELESS SRVC	621.72	2-01-25-625-233-218	X08042022	
					Fire Telephones		
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
09/01/22	LM	22-01677	1 OPEN PURCHASES	1,914.94	2-01-44-902-000-000	5860516-00	
					Improv. to Municipal Buildings/Property		
			BISHO002 BISHOP MECHANICAL SERVICES				
09/01/22	LM	22-00920	4 OPEN; HVAC REPAIRS/SERVICES	294.17	2-01-26-310-323-208	10854218	
					Facilities Maint. & Repair		
			BISHO002 BISHOP MECHANICAL SERVICES				
09/01/22	LM	22-01657	1 OPEN; SUPPLIES/REPAIRS	381.00	2-01-44-902-000-000	10655946	
					Improv. to Municipal Buildings/Property		
09/01/22	LM	22-01657	2 OPEN; SUPPLIES/REPAIRS	254.00	2-01-44-902-000-000	10833994	
			P.O. Total:	635.00	Improv. to Municipal Buildings/Property		
			CAMPB001 CAMPBELL FOUNDRY				
09/01/22	LM	22-00892	1 SANITARY SEWER SUPPLIES	9,960.00	2-07-55-502-352-208	1050357	
					Util Sys Maint Maint. & Repair		
			CAMPB005 CAMPBELL SUPPLY OF ATL CO, LLC				

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09/01/22	LM	22-01805	1 OPEN VARIOUS REPAIRS/INSPECTIO	4,939.14	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021002623:01	
09/01/22	LM	22-00341	CHAPM002 CHAPMAN FORD SALES INC 8 OPEN VARIOUS PARTS / REPAIRS	6.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	673591	
09/01/22	LM	22-00341	9 OPEN VARIOUS PARTS / REPAIRS	52.38	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	673639	
09/01/22	LM	22-00341	10 OPEN VARIOUS PARTS / REPAIRS	15.46	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	673640	
P.O. Total:				74.68			
09/01/22	LM	21-02727	CMEAS005 CME ASSOCIATES 20 ROOFS / CONST SERVICES	115.00	C-04-55-977-000-999 Section 20 Exp	0310350	
09/01/22	LM	21-02727	22 ROOFS / CONST SERVICES	345.00	1-07-55-512-000-001 Capital Outlay	0310351	
P.O. Total:				460.00			
09/01/22	LM	22-01200	COLON001 COLONIAL ELECTRIC SUPPLY CO 16 OPEN PURCHASES	39.65	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14757668	
09/01/22	LM	22-01603	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	1,000.00	2-07-55-502-352-257 Util Sys Maint Alarm/Signal	14738428	
09/01/22	LM	22-01603	2 OPEN PURCHASES	1,582.03	2-07-55-502-352-252 Util Sys Maint Const/Maint	14738428	
P.O. Total:				2,582.03			
09/01/22	LM	22-00951	CONTR001 CONTRACTOR SERVICE 3 OPEN PURCHASES SMALL EQUIPMENT	140.63	2-07-55-502-352-224 Util Sys Maint New Equipment	56226	
09/01/22	LM	22-01576	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 1 OPEN PURCHASE	168.40	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	A26502	
09/01/22	LM	22-00918	ESRI0001 ESRI 1 MAINTAIN GIS SYSTEM	1,000.00	2-07-55-502-351-208 Util Admin Maint. & Repair	94293444	
09/01/22	LM	22-01904	FIREH005 Firehouse Grants LLC 1 NJ ARPA FF GRANT APPLICATION	2,500.00	2-01-25-625-233-215 FIRE Fire Professional	1991	
09/01/22	LM	22-00225	GENTI007 GENTILINI FORD, INC. 6 OPEN VARIOUS PARTS / REPAIRS	157.58	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	84178	

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09/01/22	LM	22-01702	GOURM001 GOURMET RESTAURANT HOLDING INC 1 OPEN; FOOD FOR CARNIVAL	302.92	C-24-56-850-000-001 Community Events	124803	
09/01/22	LM	22-01702	2 OPEN; FOOD FOR CARNIVAL	164.98	C-24-56-850-000-001 Community Events	124804	
09/01/22	LM	22-01702	3 OPEN; FOOD FOR CARNIVAL	171.35	C-24-56-850-000-001 Community Events	124805	
P.O. Total:				639.25			
09/01/22	LM	22-00440	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN VARIOUS PARTS / REPAIRS	27.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9421441131	
09/01/22	LM	22-01453	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN PURCHASES	325.39	2-07-55-502-352-254 Util Sys Maint Parts/Replacement	9400875515	
09/01/22	LM	22-01761	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTAL	862.13	2-01-25-240-212-202 Pol Personnel Rental	77311793	
09/01/22	LM	22-01761	2 COPIER RENTAL	398.21	2-01-20-130-121-202 Finance Rental	77311793	
09/01/22	LM	22-01761	3 COPIER RENTAL	338.06	2-01-21-180-000-202 PLANNING BOARD Rental	77311793	
09/01/22	LM	22-01761	4 COPIER RENTAL	360.55	2-01-20-110-000-202 MAYOR&COUNCIL Rental	77311793	
09/01/22	LM	22-01761	5 COPIER RENTAL	214.05	2-01-20-120-000-202 TWP CLERK Rental	77311793	
09/01/22	LM	22-01761	6 COPIER RENTAL	230.04	2-01-28-370-442-202 Community Services & Rec Rental	77311793	
09/01/22	LM	22-01761	7 COPIER RENTAL	187.68	2-01-26-305-336-202 Public Ed-Enf Rental	77311793	
09/01/22	LM	22-01761	8 COPIER RENTAL	220.80	2-01-20-150-000-202 TAX ASSESSMENT Rental	77311793	
09/01/22	LM	22-01761	9 COPIER RENTAL	827.51	2-07-55-502-351-202 Util Admin Rental	77311793	
P.O. Total:				3,639.03			
09/01/22	LM	22-01368	KONIC003 KONICA MINOLTA PREMIER FINANCE 4 SEPTEMBER COPIER RENTAL	185.50	2-01-25-240-212-202 Pol Personnel Rental	77385739	
09/01/22	LM	22-01715	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN VARIOUS PARTS	179.25	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100231330	
09/01/22	LM	22-00700	MRCIN005 MARTURANO RECREATION CO. INC. 1 PINE NEEDLE PARK INSTALL EQPT	20,060.69	C-04-55-976-000-901 IMPROVE TO BUILDINGS & PLAYGROUND EQUIP	104725	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/01/22	LM	22-00700	2 PINE NEEDLE PARK INSTALL EQPT	1,665.31	C-04-55-973-000-901 Various Recreation Improvements	104725	
			P.O. Total:	21,726.00			
09/01/22	LM	22-01655	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOIUS PARTS & REPAIRS	477.54	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	136648	
09/01/22	LM	22-01652	POTTE001 POTTER & PARSONS INC 1 OPEN;PARTS/SUPPLIES	1,939.00	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	H-7673	
09/01/22	LM	22-01698	RPMSE001 RPM SERVICE CENTER INC 3 OPEN VARIOUS TOWING / REPAIRS	99.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64367	
09/01/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTALS	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	386065	
09/01/22	LM	22-01612	6 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	386287	
			P.O. Total:	151.40			
09/01/22	LM	22-01897	THEPR012 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	315.64	2-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	1200006	
09/01/22	LM	22-00729	TOWNE002 TOWNE PAINT & FLOORING CORP 2 OPEN PURCHASES; SUPPLIES	223.96	2-07-55-502-352-219 Util Sys Maint Expendable Supp	11734	
09/01/22	LM	22-01830	WBMA001 W.B. MASON CO INC 1 Office Supplies	154.40	2-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	232024395	
			Total for Batch: LM	57,956.47			
			Total for Date: 09/01/22	Total for All Batches:	57,956.47		
09/06/22	LM	22-01861	ACTIV001 ACTIVE 911 INC 1 Alerting Subscription	2,630.00	2-01-25-625-233-212 Fire Taxes,Fees Chg	435686	
09/06/22	LM	22-01741	ADVAN013 ADVANCE AUTO PARTS 15 OPEN VARIOUS PARTS	370.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892224183309	
09/06/22	LM	22-01741	16 OPEN VARIOUS PARTS	209.26	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892224383403	
09/06/22	LM	22-01741	17 OPEN VARIOUS PARTS	216.41	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892224483477	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/22	LM	22-01741	18 OPEN VARIOUS PARTS	780.52	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892224383434	
P.O. Total:				1,576.93	VEHICLE MAINT Parts and Replacement		
09/06/22	LM	22-01231	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 2 compressor maintenance service	410.80	2-01-25-625-233-242 Fire Respirator Prot	816163	
09/06/22	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 9 SECURITY LIGHTS @ PUMP ST	206.87	2-07-55-502-351-248 Util Admin Electric		
09/06/22	LM	22-01764	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	15,902.48	2-01-31-435-000-000 Street Lighting		
09/06/22	LM	21-02223	CMEAS005 CME ASSOCIATES 19 NJDOT FY2021 SECOND AVE PH2	316.25	C-04-55-972-000-999 Section 20 Exp	0311778	
09/06/22	LM	21-02722	CMEAS005 CME ASSOCIATES 12 2021 DRAINAGE CONST PH SERV	258.75	1-01-44-918-000-000 Drainage Imprpvements at wedgewood	0311779	
09/06/22	LM	21-02727	CMEAS005 CME ASSOCIATES 24 ROOFS / CONST SERVICES	345.00	1-07-55-512-000-001 Capital Outlay	0311763	
09/06/22	LM	21-02727	25 ROOFS / CONST SERVICES	1,696.25	C-04-55-977-000-999 Section 20 Exp	0311762	
P.O. Total:				2,041.25			
09/06/22	LM	22-01425	CMEAS005 CME ASSOCIATES 3 2022 ROAD PROGRAM ENGINEERING	3,261.25	C-04-55-977-000-999 Section 20 Exp	0311780	
09/06/22	LM	22-01088	COMCAGTV COMCAST CABLE 5 MONTHLY CHARGES	215.49	2-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
09/06/22	LM	22-01592	CONST002 CONSTELLATION NEW ENERGY INC 3 ELECTRIC SERVICE	2,272.14	2-01-31-430-000-000 Electric	8116797	
09/06/22	LM	22-01592	4 ELECTRIC SERVICE	2,868.89	2-01-31-430-000-000 Electric	8116796	
P.O. Total:				5,141.03			
09/06/22	LM	22-00144	FEDER001 FEDEX EXPRESS 5 POSTAGE FEES	40.99	2-01-20-100-000-207	7-865-47379	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
GENERAL ADMIN Postage							
09/06/22	LM	22-00222	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 12 OPEN VARIOUS PARTS / REPAIRS	1,422.49	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R209015336:02	
09/06/22	LM	21-02716	KAVIC001 KAVI CONSTRUCTION LLC 1 C.O. # 2- TARTAGLIO	5,887.05	1-01-55-001-000-056 Accounts Payable	3099	
09/06/22	LM	22-01926	MALEY000 MALEY GIVENS 1 Redev Legal Morris	1,588.00	D-01324 JSM ReDevelopment	19911	
09/06/22	LM	22-00686	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN VARIOUS TOOLS	46.22	2-01-26-315-000-225 VEHICLE MAINT Tools	179476	
09/06/22	LM	22-01345	NAPAV001 NAPA VAL U AUTO PARTS 20 OPEN VARIOUS PARTS	57.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	175238	
09/06/22	LM	22-01345	21 OPEN VARIOUS PARTS	4.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	175325	
09/06/22	LM	22-01345	22 OPEN VARIOUS PARTS	57.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	175361	
09/06/22	LM	22-01345	23 OPEN VARIOUS PARTS	48.20	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	175392	
09/06/22	LM	22-01345	24 OPEN VARIOUS PARTS	79.15	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	175831,179474	
09/06/22	LM	22-01345	25 OPEN VARIOUS PARTS	486.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	175990	
09/06/22	LM	22-01345	26 OPEN VARIOUS PARTS	142.80	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	176814	
09/06/22	LM	22-01345	27 OPEN VARIOUS PARTS	1.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	178351	
09/06/22	LM	22-01345	28 OPEN VARIOUS PARTS	42.37	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	179338	
09/06/22	LM	22-01345	29 OPEN VARIOUS PARTS	28.66	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	180169	
09/06/22	LM	22-01345	30 OPEN VARIOUS PARTS	40.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	180183	
09/06/22	LM	22-01345	31 OPEN VARIOUS PARTS	171.20	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	180729	
09/06/22	LM	22-01345	32 OPEN VARIOUS PARTS	93.17	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	181073	
09/06/22	LM	22-01345	33 OPEN VARIOUS PARTS	4.16	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	181110	
09/06/22	LM	22-01345	34 OPEN VARIOUS PARTS	45.75	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	181131	
09/06/22	LM	22-01345	35 OPEN VARIOUS PARTS	133.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182006	
09/06/22	LM	22-01345	36 OPEN VARIOUS PARTS	6.18	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	182559	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/22	LM	22-01345	37 OPEN VARIOUS PARTS	198.31	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	182867	
09/06/22	LM	22-01345	38 OPEN VARIOUS PARTS	52.71	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	183189	
09/06/22	LM	22-01345	39 OPEN VARIOUS PARTS	106.50	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	183359	
P.O. Total:				1,801.92	VEHICLE MAINT Parts and Replacement		
09/06/22	LM	22-00230	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 14 OPEN VARIOUS PARTS / REPAIRS	100.49	2-01-26-315-000-254	136772	
					VEHICLE MAINT Parts and Replacement		
09/06/22	LM	22-01925	PRINT001 OMEGA HIGH-IMPACT 1 Construction approval labels	568.95	2-01-22-195-261-205	x7266	
09/06/22	LM	22-01925	2 Construction door hangers	650.43	Const Official Printing & Copy 2-01-22-195-261-205	x7266	
P.O. Total:				1,219.38	Const Official Printing & Copy		
09/06/22	LM	22-01679	RIGGI001 RIGGINS INC. 1 Motorcycle Fuel for PD	33.95	2-01-31-447-000-000	BG2320323	
					GASOLINE		
09/06/22	LM	22-01680	RIGGI001 RIGGINS INC. 3 FUEL FOR VEHICLES	16,330.04	2-01-31-447-000-000	75079440	
					GASOLINE		
09/06/22	LM	22-00238	ROBER007 ROBERTS OXYGEN COMPANY, INC. 15 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256	E79285	
09/06/22	LM	22-00238	16 OPEN OXYGEN ACETYLENE ARGON	31.36	VEHICLE MAINT Lubricant/Chem 2-01-26-315-000-256	E79286	
P.O. Total:				171.32	VEHICLE MAINT Lubricant/Chem		
09/06/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 7 UNIFORM RENTALS	83.20	2-01-26-315-000-213	386521	
					VEHICLE MAINT Uniforms		
09/06/22	LM	22-00841	SOUTH007 SOUTH JERSEY GAS COMPANY 5 GAS SERVICE	557.42	2-01-31-446-000-000		
					Natural Gas		
09/06/22	LM	22-00832	SPRIN008 SPRINT CORPORATION 1 GPS VEHICLE TRACKING SYSTEM	799.40	2-01-26-300-000-202	467935605-045	
09/06/22	LM	22-00832	2 GPS VEHICLE TRACKING SYSTEM	336.05	PUBLIC WRKS Rental 2-07-55-502-351-202	467935605-045	
09/06/22	LM	22-00832	3 GPS VEHICLE TRACKING SYSTEM	105.30	Util Admin Rental 2-01-22-195-134-202	467935605-045	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,240.75	Code ENF Rental		
09/06/22	LM	22-01818	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	41.97	2-01-25-240-212-204 Police Personnel Office Supp/Sta	232166539	
09/06/22	LM	22-01599	WITME004 WITMER PUBLIC SAFETY GROUP INC 1	212.91	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	INV72938	
09/06/22	LM	22-01599	2	91.98	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	INV77218	
09/06/22	LM	22-01599	3	674.60	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	INV80814	
P.O. Total:				979.49			
Total for Batch: LM				63,505.78			
Total for Date: 09/06/22					Total for All Batches:	63,505.78	

09/07/22	LM	22-01863	ACKOB001 AC KOBIE ELECTRIC CORP 1 ELECTRICAL WORK AT COMPLEX	3,743.08	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	2182	
09/07/22	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 8 ELECTRICAL SERV @ PUMP ST	7,702.83	2-07-55-502-351-248 Util Admin Electric		
09/07/22	LM	22-01762	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	10,670.26	2-01-31-430-000-000 Electric		
09/07/22	LM	22-01535	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 ANNUAL FIRE DEPARTMENT DUES	500.00	2-01-25-625-233-206 Fire Books, Dues etc	2022-013	
09/07/22	LM	22-01535	2 ANNUAL FIRE DEPARTMENT DUES	110.00	2-01-25-625-233-206 Fire Books, Dues etc	2022-013	
P.O. Total:				610.00			
09/07/22	LM	22-01553	CASAP001 Casa Payroll Services, LLC 4 bi-weekly payroll	419.50	2-01-20-130-121-208 Finance Maint. & Repair	1156265	
09/07/22	LM	22-01553	5 bi-weekly payroll	411.50	2-01-20-130-121-208 Finance Maint. & Repair	1157897	
P.O. Total:				831.00			

CINTA002 CINTAS COOPERATION

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/22	LM	22-01139	3 OPEN; SUPPLIES	52.14	2-07-55-502-352-219 Util Sys Maint Expendable Supp	5122159301	
09/07/22	LM	21-02710	CLARK023 CLARKE CATON HINTZ, P.C. 9 SPECIAL MASTER LEGAL FEES 2021	405.00	1-01-20-155-000-215 LEGAL SERVICES Professional	84376	
09/07/22	LM	22-01200	COLON001 COLONIAL ELECTRIC SUPPLY CO 17 OPEN PURCHASES	75.89	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14780626	
09/07/22	LM	22-01603	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN PURCHASES	357.06	2-07-55-502-352-252 Util Sys Maint Const/Maint	14765151	
09/07/22	LM	22-01733	CONTR001 CONTRACTOR SERVICE 1 OPEN PURCHASES	370.20	2-07-55-502-352-219 Util Sys Maint Expendable Supp	56611	
09/07/22	LM	22-00900	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN PURCHASES	3,915.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	10114	
09/07/22	LM	22-00225	GENTI007 GENTILINI FORD, INC. 7 OPEN VARIOUS PARTS / REPAIRS	1,985.91	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	269784	
09/07/22	LM	22-00329	GESOF001 G.E. SOFTWARE INC 8 OPEN FOR 2022	50.00	2-07-55-502-351-202 Util Admin Rental	207937	
09/07/22	LM	22-01361	GRANI001 GRANITE TELECOMMUNICATIONS 4 SEPTEMBER PHONE	1,134.33	2-01-31-440-000-000 Telephone	573911293	
09/07/22	LM	22-00921	GUYJA005 GUY JAMES GALANTINO 5 MAY-DECEMBER 2022-FLOOD MGR	500.00	2-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
09/07/22	LM	22-00847	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL	102.00	2-01-26-290-341-215 Right of Way Professional	290	
09/07/22	LM	22-00824	MAGEL001 BLOCK LINE SYSTEMS 4 TELEPHONE SERVICES @ PUMP ST	1,351.07	2-07-55-502-351-218 Util Admin Telephones	815413	
09/07/22	LM	22-01359	MAGEL001 BLOCK LINE SYSTEMS 4 SEPTEMBER PHONE	869.41	2-01-31-440-000-000 Telephone	815407	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/22	LM	22-00833	2 COPIER RENTAL @ CARTON AVE BLD	40.00	2-01-26-300-000-202 PUBLIC WRKS Rental	11823	
09/07/22	LM	22-01398	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 MONTHLY DOG REPORT	34.20	D-12-56-850-000-001 Dog Trust Reserve		
09/07/22	LM	22-00966	OCEAN021 Ocean County Equipment, Inc. 4 OPEN; TOOLS & SUPPLIES	100.00	2-07-55-502-352-219 Util Sys Maint Expendable Supp	282351	
09/07/22	LM	22-00966	5 OPEN; TOOLS & SUPPLIES	60.00	2-07-55-502-352-224 Util Sys Maint New Equipment	282351	
P.O. Total:				160.00			
09/07/22	LM	22-01419	OCEAN021 Ocean County Equipment, Inc. 2 BUCKET HANGERS	637.20	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	282350	
09/07/22	LM	22-00028	ONECA001 ONE CALL CONCEPTS, INC. 8 OPEN; EMERGENCY CALL TICKETS	525.13	2-07-55-502-352-216 Util Sys Maint Technical	2085625	
09/07/22	LM	22-01459	RRDON005 RR. DONNELLEY 1 VITAL RECORD PAPER	687.20	2-01-20-120-000-205 TWP CLERK Printing & Copy	058882540	
09/07/22	LM	22-00891	TECHN001 TECHNICAL DEVICES INC 1 OPEN PURCHASES	2,053.64	2-07-55-502-352-216 Util Sys Maint Technical	10527	
09/07/22	LM	22-01871	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	13.18	2-01-25-240-212-204 Police Personnel Office Supp/Sta	232212557	
Total for Batch: LM				38,875.73			
Total for Date: 09/07/22				38,875.73			
09/08/22	LM	22-01566	AACAD001 A-ACADEMY ANIMAL CONTROL 1 ANIMAL CONTROL - JULY 2022	1,000.00	D-12-56-850-000-001 Dog Trust Reserve	114943	
09/08/22	LM	22-01188	ACTION004 ACTION UNIFORM CO, LLC 11 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44819	
09/08/22	LM	22-01188	12 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44653	
09/08/22	LM	22-01188	13 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44823	
09/08/22	LM	22-01188	14 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44648	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/22	LM	22-01188	15 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	43786	
09/08/22	LM	22-01188	16 OPEN PO FOR CLOTHING ALLOWANCE	35.00	Police Personnel Clothing Allow 2-01-25-240-212-223	45127	
09/08/22	LM	22-01188	17 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	44825	
09/08/22	LM	22-01188	18 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	44822	
09/08/22	LM	22-01188	19 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	44820	
09/08/22	LM	22-01188	20 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	44651	
09/08/22	LM	22-01188	21 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	44650	
09/08/22	LM	22-01188	22 OPEN PO FOR CLOTHING ALLOWANCE	300.00	Police Personnel Clothing Allow 2-01-25-240-212-223	44649	
P.O. Total:				3,335.00			
09/08/22	LM	22-00886	AEST001 A.E. STONE, INC. 1 OPEN PURCHASES	1,057.83	2-01-26-290-343-299 Stormwater Misc.	2567	
09/08/22	LM	22-00570	ATLAN040 ATLANTIC COUNTY CLERKS OFFICE 1 OPEN P.O.	80.00	2-01-20-120-000-212 TWP CLERK Taxes,Fees Chg	159	
09/08/22	LM	22-01635	ATLAN088 ATLANTIC TACTICAL INC 1 OPEN PO FOR CLOTHING ALLOWANCE	264.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80780550	
09/08/22	LM	22-00061	COMCAPOL COMCAST CABLE 9 HD TECHNOLOGY FEES SUBSTATION	9.97	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
09/08/22	LM	22-01935	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DOMAIN RENEWAL	90.50	2-01-25-240-212-231 Police Personnel Maint. of Equip	7789	
09/08/22	LM	22-01893	FASTR005 FAST Rescue Solutions, LLC 1 PURCHASE FIRE EQUIPMENT	2,740.00	2-01-44-913-000-000 Purchase of Fire Equipment	1392	
09/08/22	LM	22-01248	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN; REPAIRS AND SERVICES	1,160.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	10115	
09/08/22	LM	22-01728	GOGRE001 GO GREEN GALLOWAY 1 (4) Targeted Roadside Cleanups	500.00	G-02-41-770-000-701 Clean Community		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/22	LM	22-01453	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN PURCHASES	247.94	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9417689677	
09/08/22	LM	22-00187	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN; SUPPLIES/MATERIALS	359.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	2021914	
09/08/22	LM	22-01249	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	642.98	2-07-55-502-352-252 Util Sys Maint Const/Maint	2021913	
09/08/22	LM	22-01369	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN PURCHASES	109.97	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	8021205	
09/08/22	LM	22-01369	4 OPEN PURCHASES	19.94	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	3021719	
09/08/22	LM	22-01369	5 OPEN PURCHASES	33.62	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	22084	
09/08/22	LM	22-01369	6 OPEN PURCHASES	149.77	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	6014904	
09/08/22	LM	22-01369	7 OPEN PURCHASES	9.17	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	5030770	
P.O. Total:				322.47			
09/08/22	LM	22-00532	LOWES002 LOWE'S COMPANIES, INC. 2 OPEN PURCHASES	446.14	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	924260	
09/08/22	LM	21-01417	MALLC001 MALL CHEVROLET 1 2022 CHEVY PD VEHICLE	21,387.45	T-30-56-850-000-003 Reserve for General Liability	F1988	
09/08/22	LM	22-01843	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	31,251.68	2-01-31-445-000-000 Water		
09/08/22	LM	21-01984	POLIS003 POLISTINA & ASSOCIATES 8 WHP sewer extension	2,761.00	1-01-44-919-000-000 Sewer Extension	9-22-100	
09/08/22	LM	22-00773	POLIS003 POLISTINA & ASSOCIATES 2 OPEN VARIOUS ENGINEERING	392.00	2-01-20-165-000-215 ENGINEERING Professional	9-22-115	
09/08/22	LM	22-00794	POLIS003 POLISTINA & ASSOCIATES 3 GIS SYSTEM	432.00	S-08-55-981-000-999 Section 20 Exp	9-22-99	
09/08/22	LM	22-00895	POLIS003 POLISTINA & ASSOCIATES 2 CDBG PROJECT (2019-2021)	7,280.75	C-04-55-972-000-999	9-22-116	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Section 20 Exp		
09/08/22	LM	22-01142	POLIS003 POLISTINA & ASSOCIATES 4 PROFESSIONAL ENGINEERING SERV	1,707.50	C-04-55-976-000-999 Section 20 Exp	9-22-118	
09/08/22	LM	22-01443	POLIS003 POLISTINA & ASSOCIATES 3 8TH AVE PARK LOT/PATH DOG PARK	7,018.00	C-04-55-978-000-999 Section 20 Exp	9-22-117	
09/08/22	LM	22-01456	POLIS003 POLISTINA & ASSOCIATES 3 23 ROAD PROGRAM DESIGN & MGMT	6,712.00	C-04-55-978-000-999 Section 20 Exp	9-22-119	
09/08/22	LM	22-01457	POLIS003 POLISTINA & ASSOCIATES 3 PICKLEBALL COURTS-DESIGN & MGM	10,836.00	C-04-55-978-000-999 Section 20 Exp	9-22-120	
09/08/22	LM	22-01956	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer, Dewechter	543.50	D-01464 DRC 6-21 Adam Dewechter	9-22-106	
09/08/22	LM	22-01956	2 PB Engineer, Highland	108.00	E-01064 PB-9-16 Highland Dev. Group	9-22-104	
09/08/22	LM	22-01956	3 PB Engineer, Ravens Nest	7,657.00	E-01015 Ravens Nest Insp.	9-22-97	
09/08/22	LM	22-01956	4 PB Engineer, GRC LLC	327.50	D-01489 Cannabis App GRC NJ LLC	9-22-108	
09/08/22	LM	22-01956	5 PB Engineer, Heavy Weight Hemp	975.50	D-01492 Cannabis App Heavyweight Hemp	9-22-109	
09/08/22	LM	22-01956	6 PB Engineer, Ole Hansen	381.50	D-01336 PB 1-18 Ole Hansen Resource	9-22-102	
09/08/22	LM	22-01956	7 PB Engineer, JSM @ Nantucket	54.00	D-01324 JSM Redevelopment	9-22-103	
09/08/22	LM	22-01956	8 PB Engineer, RGC4 LLC	172.50	D-01427 PB 1-22 RGC4, LLC	9-22-105	
09/08/22	LM	22-01956	9 PB Engineer, Galloway Nat Golf	162.00	D-01461 DRC 5-21 Galloway National	9-22-107	
09/08/22	LM	22-01956	10 PB Engineer, Jim Cox	54.00	D-01493 DRC 5-22 Cox	9-22-110	
09/08/22	LM	22-01956	11 PB Engineer, Craig Montemurro	54.00	D-01389 DRC 1-20 Montemurro	9-22-111	
09/08/22	LM	22-01956	12 PB Engineer, Atlanticare	327.50	D-01478 ADMIN 3-22 Atlanticare Expan	9-22-112	
09/08/22	LM	22-01956	13 PB Engineer, Casav Redevelopmet	216.00	D-01458 Redevelopment Casav	9-22-114	
09/08/22	LM	22-01956	14 PB Engineer, Soil Borings	500.00	D-01461 DRC 5-21 Galloway National	9-22-122	
09/08/22	LM	22-01956	15 PB Engineer, JSM @ Nantucket	2,392.00	E-01041 PB 12-16 JSM Inspection	9-22-95	
09/08/22	LM	22-01956	16 PB Engineer, Windsor	4,486.50	E-01070 PB 5-20 Windsor Insp	9-22-96	
09/08/22	LM	22-01956	17 PB Engineer, Swenson	300.00	E-01079	9-22-121	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				18,711.50	SOIL BORING SWENSON WELDING		
09/08/22	LM	22-00636	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 1 OPEN; NOT TO EXCEED \$2000	775.10	2-01-26-290-341-208 Right of Way Maint. & Repair	122691966-001	
09/08/22	LM	22-00924	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 1 OPEN VARIOUS PARTS/SUPPLIES	230.16	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	122502498-001	
09/08/22	LM	22-00924	2 OPEN VARIOUS PARTS/SUPPLIES	474.27	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	121746284-001	
P.O. Total:				704.43			
09/08/22	LM	22-00823	SOUTH007 SOUTH JERSEY GAS COMPANY 6 GAS SERVICES @ PUMP STATIONS	803.59	2-07-55-502-351-247 Util Admin Gas		
09/08/22	LM	22-01159	THEPR017 THE PRESS OF ATLANTIC CITY 18 OPEN P.O.	13.60	2-01-20-120-000-201 TWP CLERK Advertising	100001916960812	
09/08/22	LM	22-01159	19 OPEN P.O.	15.20	2-01-20-120-000-201 TWP CLERK Advertising	100001916970812	
09/08/22	LM	22-01159	21 OPEN P.O.	111.20	2-01-20-120-000-201 TWP CLERK Advertising	100001923940825	
09/08/22	LM	22-01159	22 OPEN P.O.	14.40	2-01-20-120-000-201 TWP CLERK Advertising	100001924390826	
09/08/22	LM	22-01159	23 OPEN P.O.	96.00	2-01-20-120-000-201 TWP CLERK Advertising	100001924480826	
09/08/22	LM	22-01159	24 OPEN P.O.	94.40	2-01-20-120-000-201 TWP CLERK Advertising	100001924490826	
P.O. Total:				344.80			
Total for Batch: LM				123,374.23			
Total for Date: 09/08/22					Total for All Batches: 123,374.23		

09/09/22	LM	22-01429	ACK0001 AC KOBIE ELECTRIC CORP 2 OPEN REPAIRS/UPGRADES	858.71	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	2150	
09/09/22	LM	22-01703	ATLAN043 ATLANTIC COUNTY TREASURER 2 CENTRAL MUN CT.AUG-DEC 2022	32,154.13	2-01-33-490-000-300 MUNICIPAL CRT - Contractual	533-SEPT	
09/09/22	LM	22-01766	ATTW001 AT&T MOBILITY II, LLC 1 PHONE SERVICE	45.23	2-01-25-252-000-202 EMERGENCY MNMT Rental	X08282022	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/22	LM	22-01766	2 PHONE SERVICE	497.12	2-01-25-625-233-218 Fire Telephones	x08282022	
09/09/22	LM	22-01766	3 PHONE SERVICE	694.39	2-01-25-240-212-202 Pol Personnel Rental	x08282022	
09/09/22	LM	22-01766	4 PHONE SERVICE	698.91	2-01-25-240-212-231 Police Personnel Maint. of Equip	x08282022	
09/09/22	LM	22-01766	7 PHONE SERVICE	105.61	2-01-25-240-212-202 Pol Personnel Rental	x08282022	
P.O. Total:				2,041.26			
ATTW002 AT&T MOBILITY II, LLC							
09/09/22	LM	22-01765	1 PHONE SERVICE	81.09	2-01-20-100-000-202 GENERAL ADMIN Rental	x08282022	
09/09/22	LM	22-01765	2 PHONE SERVICE	200.01	2-01-26-300-000-202 PUBLIC WRKS Rental	x08282022	
09/09/22	LM	22-01765	3 PHONE SERVICE	45.23	2-01-26-315-000-218 VEHICLE MAINT Telephones	x08282022	
09/09/22	LM	22-01765	4 PHONE SERVICE	390.71	2-01-22-195-261-202 Const Official Rental	x08282022	
09/09/22	LM	22-01765	5 PHONE SERVICE	281.48	2-07-55-502-351-202 Util Admin Rental	x08282022	
P.O. Total:				998.52			
BISH002 BISHOP MECHANICAL SERVICES							
09/09/22	LM	22-01867	1 OPEN; HVAC REPAIRS/SUPPLIES	371.96	2-01-26-310-323-208 Facilities Maint. & Repair	10887498	
09/09/22	LM	22-01867	2 OPEN; HVAC REPAIRS/SUPPLIES	1,247.10	2-01-26-310-323-208 Facilities Maint. & Repair	10860234	
P.O. Total:				1,619.06			
BLANE002 BLANEY, DONOHUE, KARAVAN &							
09/09/22	LM	22-01650	1 LABOR COUNSEL 2022	3,672.00	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206387	
DELTA001 DELTA DENTAL							
09/09/22	LM	22-01641	3 monthly billing-OCT	8,844.74	2-01-23-220-000-000 Group Insurance Plan Employee	00000000860810	
09/09/22	LM	22-01641	4 monthly billing-OCT	3,814.90	2-01-23-220-000-000 Group Insurance Plan Employee	00000000864411	
P.O. Total:				12,659.64			
GALLO004 GALLOWAY ACE HARDWARE							
09/09/22	LM	22-01246	1 OPEN PURCHASES	39.56	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K09985	
09/09/22	LM	22-01246	2 OPEN PURCHASES	48.57	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10066	
09/09/22	LM	22-01246	3 OPEN PURCHASES	72.94	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	K10077	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				161.07			
09/09/22	LM	20-02721	KAVIC001 KAVI CONSTRUCTION LLC 6 TARTAGLIO FIELD SOCCER BLDG	18,351.64	1-01-55-001-000-056 Accounts Payable	3100	
09/09/22	LM	22-00971	NEHMAD00 MARC J NEHMAD 3 TOWNSHIP SOLICITOR FEES 2022	6,249.50	2-01-20-155-000-215 LEGAL SERVICES Professional	120	
09/09/22	LM	22-01972	NEHMAD00 MARC J NEHMAD 1 TWP. SOLICITOR FEES 2022- GL	3,958.50	T-30-56-850-000-003 Reserve for General Liability	120	
09/09/22	LM	22-01740	POLIS003 POLISTINA & ASSOCIATES 1 PROF SERVS FOR PLANNING	1,431.00	2-01-21-180-000-215 PLANNING BOARD Professional	9-22-113	
09/09/22	LM	22-01955	POLIS003 POLISTINA & ASSOCIATES 1 Utility Engineering Services	1,423.50	2-07-55-502-351-215 Util Admin Professional	9-22-98	
09/09/22	LM	22-00037	THEPR002 THE PRESS OF ATLANTIC CITY 8 SENIOR CENTER NEWSPAPER	32.00	2-01-28-370-442-206 Community Services & Rec Books, Dues etc	479987	
09/09/22	LM	22-00853	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL @ COMPOST SITE	100.00	2-01-26-290-341-202 Right of Way Rental	33741	
09/09/22	LM	22-01700	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILETS CARNIVAL	960.00	C-24-56-850-000-001 Community Events	33630	
Total for Batch: LM				86,670.53			
Total for Date: 09/09/22				Total for All Batches:	86,670.53		

Batch Id		Batch Total
Total for Batch: KM		290,512.99
Total for Batch: LM		484,279.32
Total Of All Batches:		<u>774,792.31</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 1-01	34,193.39	0.00	0.00	34,193.39
SEWER UTILITY OPERATING FUND 1-07	690.00	0.00	0.00	690.00
Year Total:	34,883.39	0.00	0.00	34,883.39
CURRENT FUND 2-01	406,325.11	0.00	0.00	406,325.11
SEWER UTILITY OPERATING FUND 2-07	57,362.92	0.00	0.00	57,362.92
Year Total:	463,688.03	0.00	0.00	463,688.03
General Capital Fund C-04	216,898.47	0.00	0.00	216,898.47
COMMUNITY EVENTS TRUST FUND C-24	5,799.25	0.00	0.00	5,799.25
Year Total:	222,697.72	0.00	0.00	222,697.72
DOG TRUST FUND D-12	1,666.80	0.00	0.00	1,666.80
GRANT FUND G-02	2,393.57	0.00	0.00	2,393.57
UTILITY CAPITAL FUND S-08	432.00	0.00	0.00	432.00
TRUST FUND - OTHER T-30	25,345.95	0.00	0.00	25,345.95
Total of All Funds:	751,107.46	0.00	0.00	751,107.46

Project Description	Project No.	Project Total
Barrette, Tilton, redev. RDI	D-01204	496.00
JSM ReDevelopment	D-01324	1,866.00
PB 1-18 Ole Hansen Resource	D-01336	381.50
DRC 1-20 Montemurro	D-01389	179.00
PB 2-20 Village Super Market	D-01396	7.74
Redevelopment ARK Innovations	D-01425	714.00
PB 1-22 RGC4, LLC	D-01427	172.50
PB 8-21 Dellinger Jr.	D-01456	718.75
Redevelopment Casav	D-01458	216.00
DRC 5-21 Galloway National	D-01461	669.73
DRC 6-21 Adam Dewechter	D-01464	543.50
ADMIN 3-22 AtlanticCare Expan	D-01478	327.50
ZB 1-22 Sheldon Grace	D-01484	14.40
PB 3-22 Steve Mastro	D-01485	7.73
ZB 2-22 Clements	D-01487	195.00
ZB 3-22 Gandy	D-01488	540.00
Cannabis App GRC NJ LLC	D-01489	327.50
ZB 4-22 Kurtz	D-01490	105.00
ZB05-22 Panah	D-01491	105.00
Cannabis App Heavyweight Hemp	D-01492	975.50
DRC 5-22 Cox	D-01493	179.00
Ravens Nest Insp.	E-01015	7,657.00
PB 12-16 JSM Inspection	E-01041	2,392.00
PB-9-16 Highland Dev. Group	E-01064	108.00
PB 5-20 Windsor Insp	E-01070	4,486.50
SOIL BORING SWENSON WELDING	E-01079	300.00
Total of All Projects:		23,684.85