

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Paid Date Range: 10/12/22 to 10/25/22									
Open: N Paid: Y Void: N									
Rcvd: N Held: N Aprv: N									
Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
								Enc Date	Date Invoice
22-00061	01/12/22	COMCAPO	COMCAST CABLE				P	89037 01/12/22	10/14/22 849905210258915
10	HD	TECHNOLOGY FEES	SUBSTATION	9.97	2-01-25-240-212-231	B Police Personnel Maint. of Equip			
22-01088	05/04/22	COMCACTV	COMCAST CABLE				P	89036 05/04/22	10/12/22 84990521025865
7	MONTHLY	CHARGES		215.49	2-01-25-625-233-212	B Fire Taxes, Fees Chg			
22-01640	07/14/22	STATE001	STATE OF NEW JERSEY				P	5302 07/14/22	10/17/22 10/17/22 5302
3	SHBP	monthly bill	ing	225,001.52	2-01-23-220-000-000	B Group Insurance Plan Employee			
22-02275	10/14/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT				P	5301 10/14/22	10/14/22 10/14/22 5301
1	10/14/22	fica payroll	21	30,683.07	2-01-36-472-000-000	B Social Security			
2	10/14/22	fica payroll	21	3,543.45	2-07-55-541-000-000	B Utility Social Security			
3	10/14/22	fica payroll	21	101.54	G-02-41-770-000-701	B Clean Community			
4	10/14/22	fica payroll	21	474.68	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party			
				34,802.74					
22-02276	10/14/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT				P	5301 10/14/22	10/14/22 10/14/22 5301
1	10/14/22	gross payroll	21	2,435.40	2-01-20-110-000-101	B MAYOR/COUNCIL Full Time S&W			
2	10/14/22	gross payroll	21	3,536.60	2-01-20-100-000-101	B GENERAL ADMIN Full Time S&W			
3	10/14/22	gross payroll	21	6,642.58	2-01-20-120-000-101	B TWP CLERK Full Time S&W			
4	10/14/22	gross payroll	21	7,901.73	2-01-20-130-121-101	B Finance Full Time S&W			
5	10/14/22	gross payroll	21	6,190.55	2-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W			
6	10/14/22	gross payroll	21	5,091.09	2-01-20-145-000-101	B REVENUE ADMIN Full Time S&W			
7	10/14/22	gross payroll	21	28,635.34	2-01-25-250-000-101	B POLICE 911 Full Time S&W			
8	10/14/22	gross payroll	21	234,507.22	2-01-25-240-212-101	B Pol Personnel Full Time S&W			
9	10/14/22	gross payroll	21	2,384.62	2-01-25-240-212-101	B Pol Personnel Full Time S&W			
10	10/14/22	gross payroll	21	5,580.42	2-01-25-240-212-103	B Pol Personnel Overtime			
11	10/14/22	gross payroll	21	1,952.96	2-01-25-625-232-101	B Official Full Time S&W			
12	10/14/22	gross payroll	21	356.25	2-01-25-625-233-101	B FIRE Fire Full Time S&W			
13	10/14/22	gross payroll	21	644.05	2-01-21-180-000-101	B PLANNING BOARD Full Time S&W			
14	10/14/22	gross payroll	21	644.41	2-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W			
15	10/14/22	gross payroll	21	9,386.11	2-01-22-195-261-101	B Const Official Full Time S&W			
16	10/14/22	gross payroll	21	2,806.37	2-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE			
17	10/14/22	gross payroll	21	692.72	2-01-22-195-134-101	B Code ENF Full Time S&W			

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22-02276	10/14/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
18	10/14/22	gross payroll	21	4,065.42	2-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
19	10/14/22	gross payroll	21	3,101.48	2-01-26-310-323-101		B	Facilities Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
20	10/14/22	gross payroll	21	1,155.00	2-01-26-310-323-102		B	Facilities Part Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
21	10/14/22	gross payroll	21	7,537.50	2-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
22	10/14/22	gross payroll	21	520.00	2-01-26-305-336-102		B	Public Ed-Enf Part Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
23	10/14/22	gross payroll	21	23,784.32	2-01-26-290-341-101		B	Right of Way Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
24	10/14/22	gross payroll	21	1,598.63	2-01-26-290-341-103		B	Right of Way Overtime		P	5301	10/14/22	10/14/22	10/14/22 5301
25	10/14/22	gross payroll	21	1,480.77	2-01-28-370-442-101		B	Community Services & Rec Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
26	10/14/22	gross payroll	21	194.06	2-01-28-370-442-103		B	Community Services & Rec Overtime		P	5301	10/14/22	10/14/22	10/14/22 5301
27	10/14/22	gross payroll	21	103.00	2-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5301	10/14/22	10/14/22	10/14/22 5301
28	10/14/22	gross payroll	21	15.25	2-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5301	10/14/22	10/14/22	10/14/22 5301
29	10/14/22	gross payroll	21	25.40	2-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5301	10/14/22	10/14/22	10/14/22 5301
30	10/14/22	gross payroll	21	10.64	2-01-36-477-000-000		B	Defined Contribution Retirement Program		P	5301	10/14/22	10/14/22	10/14/22 5301
31	10/14/22	gross payroll	21	73,848.14	T-30-56-850-000-001		B	Reserve for Accumulated Absences		P	5301	10/14/22	10/14/22	10/14/22 5301
32	10/14/22	gross payroll	21	960.00	G-02-41-777-000-002		B	Federal Aggressive Driver		P	5301	10/14/22	10/14/22	10/14/22 5301
33	10/14/22	gross payroll	21	1,327.35	G-02-41-770-000-701		B	Clean Community		P	5301	10/14/22	10/14/22	10/14/22 5301
34	10/14/22	gross payroll	21	6,205.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party		P	5301	10/14/22	10/14/22	10/14/22 5301
35	10/14/22	gross payroll	21	4,688.88	2-01-25-250-000-103		B	POLICE 911 Overtime		P	5301	10/14/22	10/14/22	10/14/22 5301
36	10/14/22	gross payroll	21	18,647.87	2-07-55-501-352-101		B	Util Sys Maint Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
37	10/14/22	gross payroll	21	645.15	2-07-55-501-352-103		B	Util Sys Maint Overtime		P	5301	10/14/22	10/14/22	10/14/22 5301
38	10/14/22	gross payroll	21	1,200.00	2-07-55-501-352-104		B	Util Sys Maint Temp S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
39	10/14/22	gross payroll	21	24,633.24	2-07-55-501-351-101		B	Util Admin Full Time S&W		P	5301	10/14/22	10/14/22	10/14/22 5301
40	10/14/22	gross payroll	21	1,193.32	2-07-55-501-352-106		B	Util Sys Maint On Call		P	5301	10/14/22	10/14/22	10/14/22 5301
				496,328.84										
22-02283	10/20/22	GALLO047	GALLOWAY TWP CURRENT FUND											
2	#21-00079			1,303.88	T-31-56-850-000-003		B	Due from Current Fund		P	29991	10/20/22	10/21/22	10/21/22 BLOCK588 LOT11
22-02298	10/20/22	GALLO065	GALLOWAY TWP. SEWER OPERATING											
1	#21-00443			193.70	T-31-56-850-000-005		B	Due from Sewer Operating		P	30002	10/20/22	10/21/22	10/21/22 BLK1260.05LOT33
22-02299	10/20/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#21-00443			1.03	T-31-56-850-000-003		B	Due from Current Fund		P	29992	10/20/22	10/21/22	10/21/22 BLK1260.05LOT33
22-02300	10/20/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#21-00423			1.03	T-31-56-850-000-003		B	Due from Current Fund		P	29993	10/20/22	10/21/22	10/21/22 1173201.102C0058

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02301 10/20/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #21-00423		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30003 10/20/22	10/21/22	10/21/22	1173201L1072C0058
22-02303 10/20/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #21-00218		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30004 10/20/22	10/21/22	10/21/22	895201L554C1106
22-02304 10/20/22 GALL0047 GALLOWAY TWP CURRENT FUND 1 #21-00218		1.03	T-31-56-850-000-003	B Due from Current Fund		P	29994 10/20/22	10/21/22	10/21/22	895201L554C1106
22-02305 10/20/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #21-00098		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30005 10/20/22	10/21/22	10/21/22	BLOCK619LOT4.02
22-02306 10/20/22 GALL0047 GALLOWAY TWP CURRENT FUND 1 #21-00098		1.03	T-31-56-850-000-003	B Due from Current Fund		P	29995 10/20/22	10/21/22	10/21/22	BLOCK619LOT4.02
22-02307 10/21/22 SANS0001 SAMS CLUB INC 1 TRUNK OR TREAT 2022		331.64	C-24-56-850-000-020	B Community Policing		P	7587 10/21/22	10/21/22	10/21/22	7587
22-02308 10/21/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #20-00237		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30006 10/21/22	10/21/22	10/21/22	BLOCK934LOT5.01
22-02309 10/21/22 GALL0047 GALLOWAY TWP CURRENT FUND 1 #20-00237		2.24	T-31-56-850-000-003	B Due from Current Fund		P	29996 10/21/22	10/21/22	10/21/22	BLOCK934LOT5.01
22-02310 10/21/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #20-00320		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30007 10/21/22	10/21/22	10/21/22	BK978.04L1C0016
22-02313 10/21/22 GALL0047 GALLOWAY TWP CURRENT FUND 1 #20-00320		2.24	T-31-56-850-000-003	B Due from Current Fund		P	29997 10/21/22	10/21/22	10/21/22	BK978.14L1C0016
22-02314 10/21/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #21-00146		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30008 10/21/22	10/21/22	10/21/22	BLOCK808LOT2.02
22-02315 10/21/22 GALL0047 GALLOWAY TWP CURRENT FUND 1 #21-00146		1.24	T-31-56-850-000-003	B Due from Current Fund		P	29998 10/21/22	10/21/22	10/21/22	BLOCK808LOT2.02
22-02316 10/21/22 GALL0065 GALLOWAY TWP SEWER OPERATING 1 #21-00201		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30009 10/21/22	10/21/22	10/21/22	BK940 LOT12.07

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02317	10/21/22	GALLOWAY TWP CURRENT FUND								
1 #21-00201		1.03	T-31-56-850-000-003	B Due from Current Fund		P	29999	10/21/22	10/21/22	10/21/22 BLK940 LOT12.07
22-02318	10/21/22	GALLOWAY TWP SEWER OPERATING								
1 #21-00284		193.70	T-31-56-850-000-005	B Due from Sewer Operating		P	30010	10/21/22	10/21/22	10/21/22 B981.01 LOT14.14
22-02319	10/21/22	GALLOWAY TWP CURRENT FUND								
1 #21-00284		1.03	T-31-56-850-000-003	B Due from Current Fund		P	30000	10/21/22	10/21/22	10/21/22 BK981.01 L14.14
22-02320	10/21/22	GALLOWAY TWP CURRENT FUND								
1 #21-00189		19.12	T-31-56-850-000-003	B Due from Current Fund		P	30001	10/21/22	10/21/22	10/21/22 BLK936 LOT15.02
22-02321	10/21/22	GALLOWAY TWP SEWER OPERATING								
1 #21-00189		395.18	T-31-56-850-000-005	B Due from Sewer Operating		P	30011	10/21/22	10/21/22	10/21/22 BLK936 LOT15.02
Total Purchase Orders: 27 Total P.O. Line Items: 69 Total List Amount: 760,163.58 Total Void Amount: 0.00										

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		2-01	623,578.82	0.00	0.00	623,578.82
SEWER UTILITY OPERATING FUND		2-07	49,863.03	0.00	0.00	49,863.03
	Year Total:		673,441.85	0.00	0.00	673,441.85
COMMUNITY EVENTS TRUST FUND		C-24	331.64	0.00	0.00	331.64
GRANT FUND		G-02	2,388.89	0.00	0.00	2,388.89
POLICE SPECIAL DETAIL		P-26	6,679.68	0.00	0.00	6,679.68
TRUST FUND - OTHER		T-30	73,848.14	0.00	0.00	73,848.14
TAX COLLECTOR'S SPECIAL ACCT		T-31	3,473.38	0.00	0.00	3,473.38
	Year Total:		77,321.52	0.00	0.00	77,321.52
Total of All Funds:			760,163.58	0.00	0.00	760,163.58

October 21, 2022
01:24 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 10/12/22		End: 10/25/22	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/22	LM	22-00218	ADVAN013 ADVANCE AUTO PARTS 10 OPEN VARIOUS PARTS	130.63	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892227084374	
10/13/22	LM	22-01653	BATTE001 BATTELINEI TRANSPORTATION 3 OPEN VARIOUS TOWING	467.00	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	36178	
10/13/22	LM	22-01541	CAMPB004 CAMPBELL SUPPLY COMPANY 12 PM SERVICE / REPAIRS	2,730.22	2-01-25-625-233-210 Fire Vehicle Maint	R101013134:03	
10/13/22	LM	22-01241	CHERR001 CHERRY VALLEY TRACTOR SALES 7 OPEN VARIOUS PARTS / REPAIRS	228.80	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9745D	
10/13/22	LM	22-02101	COMCAMCI COMCAST BUSINESS 1 INTERNET-COUNCIL OCT-DEC 2022	131.39	2-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
10/13/22	LM	22-00850	COMCAPD2 COMCAST CABLE 6 COMPLEX INTERNET	1,579.95	2-01-31-441-000-000 Telecommunications	156688527	
10/13/22	LM	22-01613	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 4 OPEN VARIOUS PARTS	88.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A27600	
10/13/22	LM	22-01613	6 OPEN VARIOUS PARTS	29.08	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A27621	
P.O. Total:				117.92			
10/13/22	LM	22-00219	EDSON001 ED & SONS GLASS SHOP INC 3 OPEN REPAIR / REPLACE GLASS	400.00	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	I102548	
10/13/22	LM	22-01699	GENTI007 GENTILINI FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	49.72	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	83211	
10/13/22	LM	22-02090	GENTI007 GENTILINI FORD, INC. 7 OPEN VARIOUS PARTS / REPAIRS	161.31	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	86427	
10/13/22	LM	22-02090	8 OPEN VARIOUS PARTS / REPAIRS	108.81	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	86557	
P.O. Total:				270.12			
10/13/22	LM	22-00342	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS/REPAIRS	1,042.00	2-01-26-315-000-254	43255	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/22	LM	22-00342	2 OPEN VARIOUS PARTS/REPAIRS	871.16	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	43314	
			P.O. Total:	1,913.16	VEHICLE MAINT Parts and Replacement		
10/13/22	LM	22-01478	LAURE001 LAUREL LAWN MOWER SERVICE INC 4 OPEN VARIOUS PARTS / REPAIRS	129.86	2-01-26-315-000-254	43253	
					VEHICLE MAINT Parts and Replacement		
10/13/22	LM	22-02108	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 INSTALL NEW WESTERN PLOW U-079	8,341.94	2-07-55-502-352-210	43333	
					Util Sys Maint Vehicle Maint		
10/13/22	LM	22-01177	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN VARIOUS PARTS / REPAIRS	82.96	2-01-26-315-000-254	273603	
					VEHICLE MAINT Parts and Replacement		
10/13/22	LM	22-02127	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 TIRES FOR ALL UTILITY FLEET	10,812.42	2-07-55-502-352-210	19-100813	
					Util Sys Maint Vehicle Maint		
10/13/22	LM	22-01715	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 4 OPEN VARIOUS PARTS	33.50	2-01-26-315-000-254	100360111	
					VEHICLE MAINT Parts and Replacement		
10/13/22	LM	22-01914	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 2 Ethics in social media 10/12	75.00	2-01-20-100-000-203	S22011	
					GENERAL ADMIN Conf, Conv & Sem		
10/13/22	LM	22-02130	RANGE006 RANGER KENNELS, LLC. 1 NEW K9	9,500.00	C-24-56-850-000-025		
					PD Contributions to K-9 Program		
10/13/22	LM	22-01698	RPMSE001 RPM SERVICE CENTER INC 6 OPEN VARIOUS TOWING / REPAIRS	115.00	2-01-26-315-000-254	64580	
					VEHICLE MAINT Parts and Replacement		
10/13/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 UNIFORM RENTALS	83.20	2-01-26-315-000-213	387438	
					VEHICLE MAINT Uniforms		
10/13/22	LM	22-01612	12 UNIFORM RENTALS	83.20	2-01-26-315-000-213	387670	
					VEHICLE MAINT Uniforms		
			P.O. Total:	166.40			
10/13/22	LM	22-02109	STAPL001 STAPLES, INC. 1 Kyrocera Toner TK-172	86.99	2-01-20-130-121-204	8067738552	
					Finance Office Supp/Sta		
10/13/22	LM	22-02149	WBMAS001 W.B. MASON CO INC 1 Utilities Office Supplies	1,292.77	2-07-55-502-351-204	233029370	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Office Supp/Sta		
10/13/22	LM	22-02170	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR TAX OFFICE	221.71	2-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	233142656	
			Total for Batch: LM	38,877.46			
			Total for Date: 10/13/22				
			Total for All Batches:	38,877.46			
			ADVAN013 ADVANCE AUTO PARTS				
10/14/22	LM	22-01901	13 OPEN VARIOUS PARTS	357.24	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227884643	
10/14/22	LM	22-01901	14 OPEN VARIOUS PARTS	268.38	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227884653	
10/14/22	LM	22-01901	15 OPEN VARIOUS PARTS	13.44	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227984733	
10/14/22	LM	22-01901	16 OPEN VARIOUS PARTS	21.34	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227184421	
10/14/22	LM	22-01901	17 OPEN VARIOUS PARTS	53.19	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227384497	
10/14/22	LM	22-01901	18 OPEN VARIOUS PARTS	3.96	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227464054	
10/14/22	LM	22-01901	19 OPEN VARIOUS PARTS	111.85	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227384521	
10/14/22	LM	22-01901	20 OPEN VARIOUS PARTS	345.48	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227784590	
10/14/22	LM	22-01901	21 OPEN VARIOUS PARTS	31.19	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227784601	
			P.O. Total:	1,206.07			
			ADVAN013 ADVANCE AUTO PARTS				
10/14/22	LM	22-02179	1 OPEN VARIOUS PARTS	2,810.30	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227384483	
10/14/22	LM	22-02179	2 OPEN VARIOUS PARTS	1,879.99	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892227684532	
			P.O. Total:	4,690.29			
			FBINA001 FBINAA-NJ CHAPTER				
10/14/22	LM	22-02218	1 ANNUAL TRAINING CONFERENCE	325.00	2-01-25-240-212-222 Police Personnel Training	22-56	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
10/14/22	LM	22-01712	4 SCHOOL TAXES FOR JUL-DEC 2022	2,985,465.00	2-01-55-001-000-007 Local School Taxes Payable		
			GREAT008 GREATER EH REGIONAL HS DIST				
10/14/22	LM	22-01711	4 SCHOOL TAXES FOR JUL-DEC 2022	1,583,643.91	2-01-55-001-000-006 Regional School Taxes Payable		

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10/14/22	LM	22-01440	JIMMI001 JIMMIE'S FLORIST INC 1 9/11 SERVICE WREATH	50.00	2-01-25-625-233-214 Fire Honorariums		
10/14/22	LM	22-00345	NAPAV001 NAPA VAL U AUTO PARTS 9 OPEN VARIOUS PARTS	13.63	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	190961	
10/14/22	LM	22-02157	NJCRI001 NJ CRIMINAL INTERDICTION LLC 1 FEMALE COP TRAINING	225.00	2-01-25-240-212-222 Police Personnel Training		
10/14/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 13 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15067	
10/14/22	LM	22-01857	REGIS001 NJ REGISTRARS ASSOCIATION 1 2021 FALL CONFERENCE	90.00	2-01-20-120-000-203 TWP CLERK Conf, Conv & Sem	9205	
10/14/22	LM	22-01857	2 2021 FALL CONFERENCE	90.00	2-01-20-120-000-203 TWP CLERK Conf, Conv & Sem	9086	
10/14/22	LM	22-01857	3 2021 FALL CONFERENCE	90.00	2-01-20-120-000-203 TWP CLERK Conf, Conv & Sem	9195	
P.O. Total:				270.00			
10/14/22	LM	22-00238	ROBER007 ROBERTS OXYGEN COMPANY, INC. 17 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F05049	
10/14/22	LM	22-00823	SOUTH007 SOUTH JERSEY GAS COMPANY 7 GAS SERVICES @ PUMP STATIONS	808.36	2-07-55-502-351-247 Util Admin Gas		
10/14/22	LM	22-02258	THEPR017 THE PRESS OF ATLANTIC CITY 1 ZB Publication, Clements	9.60	D-01487 ZB 2-22 Clements	100001933340914	
10/14/22	LM	22-02258	2 ZB Publication, Kurtz	9.60	D-01490 ZB 4-22 Kurtz	100001933340914	
P.O. Total:				19.20			
10/14/22	LM	22-02259	THEPR017 THE PRESS OF ATLANTIC CITY 1 PB Publication, Redevelopment	16.00	D-01458 Redevelopment Casav	100001937770923	
10/14/22	LM	22-01447	VERIZ011 VERIZON 5 OCTOBER LINE CHARGES	36.46	2-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				4,577,118.88			

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Total for Date: 10/14/22			Total for All Batches:	4,577,118.88			
10/17/22	LM	22-02228	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02249	ABSEG017 ABSEGAMI LADYBRAVES BASKETBALL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02229	ABSEG022 ABSEGAMI BASEBALL BOOSTER 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02272	ABSEG027 ABSEGAMI GIRLS SOCCER BOOSTER 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02230	ABSEG032 ABSEGAMI GIRLS VOLLEYBALL CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-01188	ACTIO004 ACTION UNIFORM CO, LLC 38 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44911	
10/17/22	LM	22-01188	39 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44821	
P.O. Total:				600.00			
10/17/22	LM	22-02231	AKAPI005 PI CHI CHAPTER-AKA-PROG.ACCT 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-01873	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME & ELIGIBILITY SERV 2022	137.70	2-01-20-130-121-215 Finance Professional	60577	
10/17/22	LM	22-02250	ASSEG005 ABSEGAMI BOYS BASKETBALL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02232	BOYSC004 BOY SCOUT TROOP 634 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02264	CAPEA002 CAPE ATL.MARINE CORP LEAGUE 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		

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10/17/22	LM	22-01921	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CLEANING SERV SEPT-OCT	1,240.41	2-01-28-370-442-208 Community Services & Rec Maint. & Repair	12963	
10/17/22	LM	22-01237	COMCASN COMCAST CABLE 5 MONTHLY INTERNET @ SENIORS BLD	156.84	2-01-31-441-000-000 Telecommunications	849905160055568	
10/17/22	LM	22-00046	COMCAVET COMCAST CABLE 7 MONTHLY INTERNET @ VETERANS PK	165.89	2-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
10/17/22	LM	22-02252	CUBSC001 CUBSCOUTS PACK #12 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02253	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02251	GALLO003 GALLOWAY TOWNSHIP PAL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02262	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02236	GIRLS016 GIRL SCOUT TROOP #11439 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02234	GOGRE001 GO GREEN GALLOWAY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02235	GTMS001 GTMS STUDENT COUNCIL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-00113	MAGNU002 THANKS FOR BEING GREEN, LLC 3 Fee, Recycling Loose Batteries	63.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	388313	
10/17/22	LM	22-01900	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	262.80	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	183503	
10/17/22	LM	22-01900	2 OPEN VARIOUS PARTS	96.81	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	183845	
10/17/22	LM	22-01900	3 OPEN VARIOUS PARTS	19.49	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	184698	
10/17/22	LM	22-01900	4 OPEN VARIOUS PARTS	1,300.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	185623	

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10/17/22	LM	22-01900	5 OPEN VARIOUS PARTS	47.83	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	186742	
10/17/22	LM	22-01900	6 OPEN VARIOUS PARTS	16.14	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	187105	
10/17/22	LM	22-01900	7 OPEN VARIOUS PARTS	6.28	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	187396	
10/17/22	LM	22-01900	8 OPEN VARIOUS PARTS	26.57	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	187508,188373	
10/17/22	LM	22-01900	9 OPEN VARIOUS PARTS	13.44	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	187719	
10/17/22	LM	22-01900	10 OPEN VARIOUS PARTS	37.20	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	188099	
10/17/22	LM	22-01900	11 OPEN VARIOUS PARTS	36.98	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	188331	
10/17/22	LM	22-01900	12 OPEN VARIOUS PARTS	6.54	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	188713	
10/17/22	LM	22-01900	13 OPEN VARIOUS PARTS	33.44	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	188908	
10/17/22	LM	22-01900	14 OPEN VARIOUS PARTS	148.36	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	188914	
10/17/22	LM	22-01900	15 OPEN VARIOUS PARTS	8.70	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	188925	
10/17/22	LM	22-01900	16 OPEN VARIOUS PARTS	25.30	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	189068	
10/17/22	LM	22-01900	17 OPEN VARIOUS PARTS	49.48	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	189768	
10/17/22	LM	22-01900	18 OPEN VARIOUS PARTS	149.00	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	190487	
10/17/22	LM	22-01900	19 OPEN VARIOUS PARTS	13.50	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	191114	
10/17/22	LM	22-01900	20 OPEN VARIOUS PARTS	147.84	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	190626	
P.O. Total:				2,446.22			
10/17/22	LM	22-02282	NAPOL001 NAPOLI PIZZA 1 MADD Cleanup Food for PW Crew	84.00	G-02-41-770-000-701 Clean Community	920001	
10/17/22	LM	22-02270	OAKCR005 OAKCREST VOLLEYBALL TEAM 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02237	OCEAN016 OCEANVILLE CEMETERY ASSOC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02233	PACK6005 CUB SCOUT PACK 634 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		

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10/17/22	LM	22-01187	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK OCTOBER	900.00	C-24-56-850-000-024 Movies in the Park	86043	
10/17/22	LM	22-01187	2 MOVIE IN THE PARK OCTOBER	801.00	C-24-56-850-000-024 Movies in the Park	86044	
P.O. Total:				1,701.00			
10/17/22	LM	22-02238	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02239	PIRAT005 PIRATES BASEBALL BOOSTER CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02240	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-00104	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 9 OPEN FOR SENIOR CENTER	68.27	2-01-28-370-442-996 Community Services & Rec Seniors	06000236420	
10/17/22	LM	22-00104	10 OPEN FOR SENIOR CENTER	86.10	2-01-28-370-442-996 Community Services & Rec Seniors	06000535885	
10/17/22	LM	22-00104	11 OPEN FOR SENIOR CENTER	74.25	2-01-28-370-442-996 Community Services & Rec Seniors	06000332410	
P.O. Total:				228.62			
10/17/22	LM	22-00970	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 SPECIAL LEGAL COUNSEL 2022	2,254.32	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4525	
10/17/22	LM	22-02271	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02242	STOCK002 STOCKTON HABITAT FOR HUMANITY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/17/22	LM	22-02205	THEHU001 FC THE HUB, LLC 1 Uniforms Robert Henchy	100.00	2-01-22-195-134-213 Code ENF Uniforms	5536	
10/17/22	LM	22-02205	2 Uniforms Robert Henchy	50.00	2-01-22-195-261-213 Const Official Uniforms	5536	
P.O. Total:				150.00			
10/17/22	LM	22-00173	WASZE001 WASZEN BROTHERS SANITATION INC 14 VETERANS PARK TOILET RENTAL	100.00	2-01-28-375-000-271	33941	

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10/17/22	LM	22-00173	15 VETERANS PARK TOILET RENTAL	100.00	MAINT OF PARKS Support 2-01-28-375-000-271	33942	
			P.O. Total:	200.00	MAINT OF PARKS Support		
10/17/22	LM	22-02216	WASZE001 WASZEN BROTHERS SANITATION INC 1 MOVIE IN THE PARK	260.00	C-24-56-850-000-024 Movies in the Park	33981	
			Total for Batch: LM	21,688.00			
			Total for Date: 10/17/22	Total for All Batches: 21,688.00			
10/18/22	LM	22-01851	APCOI001 APCO INTERNATIONAL, INC 1 CTO TRAINING	878.00	2-01-25-250-000-222 POLICE 911 Training	00077732	
10/18/22	LM	22-01703	ATLAN043 ATLANTIC COUNTY TREASURER 3 CENTRAL MUN CT.AUG-DEC 2022	32,154.13	2-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
10/18/22	LM	22-01915	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; SUPPLIES/MATERIEAL	1,597.17	2-01-26-290-341-208 Right of Way Maint. & Repair	221930	
10/18/22	LM	22-00929	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 NEW HIRE TESTING #2	1,007.00	2-01-25-240-212-215 Police Personnel Professional	57230	
10/18/22	LM	22-01922	BATTE003 SHORE POWER INC. 1 BATTERIES	158.40	2-01-25-240-212-219 Police Personnel Expendable Supplies	2013466	
10/18/22	LM	22-01916	BRITT007 BRITTON INDUSTRIES, INC. 1 BLACK DYE MULCH	1,596.00	2-01-26-310-324-219 Grounds Expendable Supp	0871472-IN	
10/18/22	LM	22-00071	COMCAPOL COMCAST CABLE 10 HD TECHNOLOGY FEES	69.61	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
10/18/22	LM	22-01961	CWSAL001 CW SALES CORP. 1 OPEN; SUPPLIES/PARTS	1,497.87	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	113025	
10/18/22	LM	22-02284	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 ZB Legal, Blase	510.00	D-01494 ZB.6-22 Blase	117787	
10/18/22	LM	22-02284	2 ZB Legal, Panah	510.00	D-01491 ZB05-22 Panah	117788	

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P.O. Total:				1,020.00			
10/18/22	LM	22-01587	ELITE001 ELITE VEHICLE SOLUTIONS 1 MOUNTING/INSTALLATION	2,087.70	2-07-55-502-352-210 Util Sys Maint/Vehicle Maint	IN00073001	
10/18/22	LM	22-00254	FLEXA001 FLEXIM AMERICAS CORPORATION 1 FLOW METER UPGRADE	1,842.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	US-SI22-1433	
10/18/22	LM	22-00254	2 FLOW METER UPGRADE	36.02	2-07-55-502-351-207 Util Admin Postage	US-SI22-1433	
P.O. Total:				1,878.02			
10/18/22	LM	22-02009	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; SUPPLIES	16.00	2-01-26-310-323-208 Facilities Maint. & Repair	K10330,K10331	
10/18/22	LM	22-02009	3 OPEN; SUPPLIES	5.58	2-01-26-310-323-208 Facilities Maint. & Repair	K10332	
10/18/22	LM	22-02009	4 OPEN; SUPPLIES	28.76	2-01-26-310-323-208 Facilities Maint. & Repair	K10355	
10/18/22	LM	22-02009	5 OPEN; SUPPLIES	10.78	2-01-26-310-323-208 Facilities Maint. & Repair	K10335	
10/18/22	LM	22-02009	6 OPEN; SUPPLIES	21.59	2-01-26-310-323-208 Facilities Maint. & Repair	K10388	
10/18/22	LM	22-02009	7 OPEN; SUPPLIES	17.98	2-01-26-310-323-208 Facilities Maint. & Repair	K10389	
10/18/22	LM	22-02009	8 OPEN; SUPPLIES	9.79	2-01-26-310-323-208 Facilities Maint. & Repair	K10410	
10/18/22	LM	22-02009	9 OPEN; SUPPLIES	2.33	2-01-26-310-323-208 Facilities Maint. & Repair	K10422	
10/18/22	LM	22-02009	10 OPEN; SUPPLIES	30.55	2-01-26-310-323-208 Facilities Maint. & Repair	K10423	
P.O. Total:				143.36			
10/18/22	LM	22-01869	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 VARIOUS SIGN MATERIALS/PARTS	5,493.00	2-01-26-290-341-219 Right of Way Expendable Supp	PS-INV109321	
10/18/22	LM	22-01730	GESOF001 G.E. SOFTWARE INC 1 OPEN FOR 2022	50.00	2-01-26-300-000-202 PUBLIC WRKS Rental	208309	
10/18/22	LM	22-01568	OCCUP003 OHD, INC. 1 QUANTI-FIT REPAIR/PARTS	490.00	2-07-55-502-352-216 Util Sys Maint Technical	83541	
10/18/22	LM	22-02285	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer, Montemurro	486.00	D-01497 Planning Board, Montemurro	10-22-92	

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10/18/22	LM	22-01801	PRECISION DYNAMICS CORPORATION 1 ID CARD SUPPLIES	85.00	2-01-25-250-000-219 POLICE 911 Expendable Supp	9350801811	
10/18/22	LM	22-01801	2 ID CARD SUPPLIES	547.00	2-01-25-250-000-219 POLICE 911 Expendable Supp	9350900960	
P.O. Total:				632.00			
10/18/22	LM	22-01085	RAIN MASTER CONTROL SYSTEMS 6 AUTOMATED IRRIGATION SYSTEM	44.85	2-01-26-310-324-216 Grounds Technical	07172001-22266	
10/18/22	LM	22-01247	DAVIS ULMER SPRINKLER CO, INC. 2 ANNUAL FIRE EXTINGUISHER INSP.	570.00	2-07-55-502-352-216 Util Sys Maint Technical	1052-F146558	
10/18/22	LM	22-00912	R.W. BROWN LANDSCAPING CO, LLC 3 OPEN; FERTILIZE GTAA FIELDS	420.00	2-01-26-310-324-997 Grounds-GTAA Field Maint	11670	
10/18/22	LM	22-00912	4 OPEN; FERTILIZE GTAA FIELDS	1,190.00	2-01-26-310-324-997 Grounds-GTAA Field Maint	11669	
P.O. Total:				1,610.00			
10/18/22	LM	22-02116	R.W. BROWN LANDSCAPING CO, LLC 1 HYDRO SEED	4,000.00	2-01-26-310-324-208 Grounds Maint. & Repair	11668	
10/18/22	LM	22-02241	SONS OF ITALY PURPLE ASTER LDG 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/22	LM	22-00891	TECHNICAL DEVICES INC 2 OPEN PURCHASES	200.00	2-07-55-502-352-216 Util Sys Maint Technical	10562	
10/18/22	LM	22-02215	W.B. MASON CO INC 1 Office Supplies	400.00	2-01-20-120-000-204 TWP CLERK Office Supp/Sta	233273987	
10/18/22	LM	22-02215	2	65.00	2-01-20-110-000-214 MAYOR&COUNCIL Honorariums	233273987	
10/18/22	LM	22-02215	3	234.28	2-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	233273987	
P.O. Total:				699.28			
Total for Batch: LM				58,862.39			
Total for Date: 10/18/22				Total for All Batches:	58,862.39		

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10/19/22	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 10 SECURITY LIGHTS @ PUMP ST	198.67	2-07-55-502-351-248 Util Admin Electric		
10/19/22	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 9 ELECTRICAL SERV @ PUMP ST	7,311.42	2-07-55-502-351-248 Util Admin Electric		
10/19/22	LM	22-00044	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 8 OPEN WASTE DISPOSAL OF TRASH	189.15	2-01-26-310-323-251 Facilities Tipping Fees	03-01975083	
10/19/22	LM	22-00818	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 WASTE DISPOSAL/RECY PULLS	4,873.83	2-01-32-465-337-251 Trash Tipping Fees	03-01966347,556	
10/19/22	LM	22-00821	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 11 OPEN WASTE DISPOSAL BULK/CFC	324.15	2-01-32-465-338-251 Bulk Tipping Fees	03-01975084	
10/19/22	LM	22-00821	12 OPEN WASTE DISPOSAL BULK/CFC	444.85	2-01-32-465-338-251 Bulk Tipping Fees	03-01975955	
10/19/22	LM	22-00821	13 OPEN WASTE DISPOSAL BULK/CFC	402.02	2-01-32-465-338-251 Bulk Tipping Fees	03-01975956	
10/19/22	LM	22-00821	14 OPEN WASTE DISPOSAL BULK/CFC	33.10	2-01-32-465-338-251 Bulk Tipping Fees	03-01976022	
10/19/22	LM	22-00821	15 OPEN WASTE DISPOSAL BULK/CFC	63.28	2-01-32-465-338-251 Bulk Tipping Fees	03-01976170	
P.O. Total:				1,267.40			
10/19/22	LM	22-01899	CONTI001 CONTINENTAL FIRE & SAFETY, INC 1 PURCHASE FIRE EQUIPMENT	6,405.00	2-01-44-913-000-000 Purchase of Fire Equipment	M3725	
10/19/22	LM	22-01899	2 PURCHASE FIRE EQUIPMENT	150.00	2-01-44-913-000-000 Purchase of Fire Equipment	M3725	
P.O. Total:				6,555.00			
10/19/22	LM	22-00862	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 ANNUAL JAWS MAINTENANCE	1,049.15	2-01-25-625-233-208 Fire Maint. & Repair	IN1774676	
10/19/22	LM	22-00862	2 ANNUAL JAWS MAINTENANCE	4,576.45	2-01-25-625-233-208 Fire Maint. & Repair	IN1774681	
10/19/22	LM	22-00862	3 ANNUAL JAWS MAINTENANCE	1,235.00	2-01-25-625-233-208 Fire Maint. & Repair	IN1774675	
10/19/22	LM	22-00862	4 ANNUAL JAWS MAINTENANCE	2,071.90	2-01-25-625-233-208 Fire Maint. & Repair	IN1774677	
P.O. Total:				8,932.50			
10/19/22	LM	22-00826	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE @ PUMP STATIONS	869.60	2-07-55-502-351-244		

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					Util Admin Water		
10/19/22	LM	22-01914	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 Labor negotiations-2022 10/19	75.00	2-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S22024	
10/19/22	LM	22-02255	PACES001 PACE SYSTEMS INC 1 ANNUAL MAINTENANCE	6,350.00	2-01-25-240-212-231 Police Personnel Maint. of Equip	IN00045792	
10/19/22	LM	22-00518	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26220	
10/19/22	LM	22-00518	2 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26209	
10/19/22	LM	22-00518	3 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26214	
10/19/22	LM	22-00518	4 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26219	
10/19/22	LM	22-00518	5 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26208	
10/19/22	LM	22-00518	6 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26211	
10/19/22	LM	22-00518	7 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26212	
10/19/22	LM	22-00518	8 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26213	
10/19/22	LM	22-00518	9 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26216	
10/19/22	LM	22-00518	10 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26218	
10/19/22	LM	22-00518	11 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26217	
10/19/22	LM	22-00518	12 ACCOUNTABILITY TAGS	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV26215	
			P.O. Total:	204.00			
10/19/22	LM	22-01244	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 ACCOUNTABILITY TAGS BAYVIEW	29.90	2-01-25-625-233-219 Fire Expendable Supp	INV111933	
10/19/22	LM	22-01244	2 ACCOUNTABILITY TAGS BAYVIEW	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV111966	
10/19/22	LM	22-01244	3 ACCOUNTABILITY TAGS BAYVIEW	17.00	2-01-25-625-233-219 Fire Expendable Supp	INV111950	
			P.O. Total:	63.90			
			Total for Batch: LM	36,890.47			
			Total for Date: 10/19/22				
			Total for All Batches:	36,890.47			

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10/20/22	LM	22-02011	ACTIO004 ACTION UNIFORM CO, LLC 3 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45792	
10/20/22	LM	22-01722	ACTIO005 ACTION AUTO BODY 1 REPAIR 2020 DURANGO--2084	1,000.00	T-30-56-850-000-003 Reserve for General Liability	14496	
10/20/22	LM	22-01901	ADVAN013 ADVANCE AUTO PARTS 22 OPEN VARIOUS PARTS	196.27	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892228785051	
10/20/22	LM	22-01901	23 OPEN VARIOUS PARTS	31.19	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229185176	
10/20/22	LM	22-01901	24 OPEN VARIOUS PARTS	7.38	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229185193	
10/20/22	LM	22-01901	25 OPEN VARIOUS PARTS	38.93	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229165013	
P.O. Total:				273.77			
10/20/22	LM	22-02027	ADVAN013 ADVANCE AUTO PARTS 1 VARIOUS PARTS / REPAIRS	345.48	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892229285241	
10/20/22	LM	22-02027	2 VARIOUS PARTS / REPAIRS	337.16	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892228464659	
P.O. Total:				682.64			
10/20/22	LM	22-02179	ADVAN013 ADVANCE AUTO PARTS 3 OPEN VARIOUS PARTS	167.44	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892228664746	
10/20/22	LM	22-01199	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 monthly billing	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	167	
10/20/22	LM	22-01650	BLANE002 BLANEY, DONOHUE, KARAVAN & 2 LABOR COUNSEL 2022	3,105.00	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206431	
10/20/22	LM	22-02193	CASAP001 Casa Payroll Services, LLC 1 bi-weekly payroll	435.00	2-01-20-130-121-208 Finance Maint. & Repair	1163181	
10/20/22	LM	22-02287	COSTA003 KEVIN COSTA 1 REIMBURSE SGT PROMOTION UPFIT	73.00	2-01-25-240-212-213 Police Personnel Uniforms	46216	
10/20/22	LM	22-01613	CUMMI008 CUMMINS EQUIPMENT COMPANY INC. 8 OPEN VARIOUS PARTS	29.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A27689	

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10/20/22	LM	22-01613	9 OPEN VARIOUS PARTS	62.97	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	A27690	
			P.O. Total:	92.95			
10/20/22	LM	22-01661	DELLM001 DELL MARKETING L.P. 1 TONER ORDER	1,966.87	2-01-25-240-212-205 Police Personnel Printing & Copy	10603404610	
10/20/22	LM	22-01641	DELTA001 DELTA DENTAL 5 monthly billing-NOV. 2022	9,244.06	2-01-23-220-000-000 Group Insurance Plan Employee	00000000873088	
10/20/22	LM	22-01641	6 monthly billing-NOV 2022	3,549.77	2-01-23-220-000-000 Group Insurance Plan Employee	00000000872531	
			P.O. Total:	12,793.83			
10/20/22	LM	22-01979	FEDER001 FEDEX EXPRESS 2 POSTAGE FEE	37.43	2-01-20-100-000-207 GENERAL ADMIN Postage	7-908-80839	
10/20/22	LM	22-02090	GENTI007 GENTILINI FORD, INC. 4 OPEN VARIOUS PARTS / REPAIRS	55.15	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	86687	
10/20/22	LM	22-00222	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P. 5 OPEN VARIOUS PARTS / REPAIRS	109.09	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209175666:01	
10/20/22	LM	22-00222	13 OPEN VARIOUS PARTS / REPAIRS	279.56	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209175666:01	
			P.O. Total:	388.65			
10/20/22	LM	22-00223	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS PARTS / REPAIRS	1,373.72	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0377422-IN	
10/20/22	LM	22-01177	LILLI001 LILLISTON CHRYSLER PLYMOUTH 6 OPEN VARIOUS PARTS / REPAIRS	36.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273686	
10/20/22	LM	21-01801	MARME005 MARMERO LAW, LLC 14 LEGAL SERVICES FOR 2021 CASES	3,090.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	28193	
10/20/22	LM	22-02197	MCSYS005 MC SYSTEMS SOLUTIONS, LLC. 1 OPEN FOR NEW SHOP SOFTWARE	3,000.00	2-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	20221143	
10/20/22	LM	22-00190	NAPAV001 NAPA VAL U AUTO PARTS 13 OPEN; SUPPLIES/PARTS	132.05	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	191231	

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10/20/22	LM	22-01230	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; SUPPLIES/PARTS	130.28	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	167413	
10/20/22	LM	22-01230	2 OPEN; SUPPLIES/PARTS	260.56	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	175001	
10/20/22	LM	22-01230	3 OPEN; SUPPLIES/PARTS	94.99	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	167414	
10/20/22	LM	22-01230	4 OPEN; SUPPLIES/PARTS	94.99	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	167418	
10/20/22	LM	22-01230	5 OPEN; SUPPLIES/PARTS	19.58	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	178358	
10/20/22	LM	22-01230	6 OPEN; SUPPLIES/PARTS	130.28	2-07-55-502-352-254 Util Sys Maint Parts/Replacem	167551	
10/20/22	LM	22-01230	8 OPEN; SUPPLIES/PARTS	97.55	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	169157	
10/20/22	LM	22-01230	9 OPEN; SUPPLIES/PARTS	95.20	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	169750	
P.O. Total:				923.43			
10/20/22	LM	22-01843	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE	35,132.86	2-01-31-445-000-000 Water		
10/20/22	LM	22-02198	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 Nicole Bruno League Conference	70.00	2-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	4972	
10/20/22	LM	22-01743	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN ACETYLENE ARGON	31.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F05050	
10/20/22	LM	22-01145	RUTGE008 RUTGERS UNIVERSITY 1 TRAFFIC CONTROL TRAINING	95.00	2-01-25-240-212-222 Police Personnel Training	22004	
10/20/22	LM	22-01645	SAGEM001 IDEMIA 1 LIVESCAN MAINT & SUPPORT	3,930.57	2-01-25-240-212-231 Police Personnel Maint. of Equip	149442	
10/20/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 13 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	387894	
Total for Batch: LM				69,641.92			
Total for Date: 10/20/22				69,641.92			
Total for All Batches:				69,641.92			
10/21/22	LM	22-02297	CLARK023 CLARKE CATON HINTZ, P.C. 1 SPECIAL MASTER LEGAL FEES 2021	8,078.68	1-01-20-155-000-215	84623	

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					LEGAL SERVICES Professional		
10/21/22	LM	22-00633	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER MAINTENANCE	122.71	2-01-20-145-000-205 REVENUE ADMIN Printing & Copy	11953	
10/21/22	LM	22-02323	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA Training Fee 3rd quarter	33,988.00	2-01-55-001-271-002 Due State of NJ DCA Fees	0111	
10/21/22	LM	22-02322	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	45.00	2-01-55-001-271-008 Due to State - Burial Permits	v0140	
			Total for Batch: LM	42,234.39			
			Total for Date: 10/21/22				
			Total for All Batches:	42,234.39			

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Total for Batch: LM	4,845,313.51
Total Of All Batches:	<u>4,845,313.51</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	11,168.68	0.00	0.00	11,168.68
CURRENT FUND	2-01	4,769,611.85	0.00	0.00	4,769,611.85
SEWER UTILITY OPERATING FUND	2-07	37,883.78	0.00	0.00	37,883.78
Year Total:		4,807,495.63	0.00	0.00	4,807,495.63
COMMUNITY EVENTS TRUST FUND	C-24	11,461.00	0.00	0.00	11,461.00
GRANT FUND	G-02	12,647.00	0.00	0.00	12,647.00
TRUST FUND - OTHER	T-30	1,000.00	0.00	0.00	1,000.00
Total Of All Funds:		4,843,772.31	0.00	0.00	4,843,772.31

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Project Description	Project No.	Project Total
Redevelopment Casav	D-01458	16.00
ZB 2-22 Clements	D-01487	9.60
ZB 4-22 Kurtz	D-01490	9.60
ZB05-22 Panah	D-01491	510.00
ZB 6-22 Blase	D-01494	510.00
Planning Board, Montemurro	D-01497	486.00
Total Of All Projects:		<u>1,541.20</u>