P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Paid Date Range: 01/19/22 to 02/08/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00918	03/27/20	POLIS003 POLISTINA & ASSOCIATES										
19		GIS SYSTEM	171.00	S-08-55-981-000-999		B	Section 20 Exp	A	03/27/20	02/04/22		2-22-79
20-01255	04/29/20	CMEAS005 CME ASSOCIATES										
20		ENGINEERING NEW BLDG / CARTON	345.00	1-07-60-001-000-033		B	Accounts Payable	A	04/29/20	01/28/22		0296533
21		ENGINEERING NEW BLDG / CARTON	632.50	1-07-60-001-000-033		B	Accounts Payable	A	04/29/20	02/04/22		0297031
			977.50									
20-01632	06/15/20	CMEAS005 CME ASSOCIATES										
25		CENTER DESIGNATION	287.50	1-01-55-001-000-056		B	Accounts Payable	A	06/15/20	02/04/22		0296909
20-02711	12/23/20	CMEAS005 CME ASSOCIATES										
24		SECOND AVE CONSTRUCTION MGT	298.75	C-04-55-972-000-999		B	Section 20 Exp	A	12/23/20	01/21/22		0296534
25		SECOND AVE CONSTRUCTION MGT	57.50	C-04-55-972-000-999		B	Section 20 Exp	A	12/23/20	02/04/22		0297032
			356.25									
21-00075	01/11/21	EDSON001 ED & SONS GLASS SHOP INC										
8		OPEN REPLACE / REPAIR GLASS	695.00	1-01-26-315-000-231		B	VEHICLE MAINT Maint. of Equip	A	01/11/21	02/03/22		1093994
21-00108	01/11/21	CENTR004 CENTRAL JERSEY EQUIPMENT										
5		OPEN VARIOUS PARTS / REPAIRS	218.02	1-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/11/21	02/03/22		1310047
21-00279	01/21/21	WHELT005 WHEL-TECH,INC.										
4		OPEN; PURCHASES	70.00	1-07-55-502-352-208		B	Util Sys Maint Maint. & Repair	A	01/21/21	01/26/22		21369C003
21-00281	01/21/21	COMCAMCI COMCAST BUSINESS										
1		OPEN PO: INTERNET SVC COURTRM	94.88	1-01-33-490-000-208		B	MUNICIPAL CRT Maint. & Repair	P 87647	01/21/21	01/19/22	01/19/22	87647
9		OPEN PO: INTERNET SVC COURTRM	98.44	1-01-33-490-000-208		B	MUNICIPAL CRT Maint. & Repair	P 87647	01/21/21	01/19/22	01/19/22	87647
13		OPEN PO: INTERNET SVC COURTRM	3.56	1-01-33-490-000-208		B	MUNICIPAL CRT Maint. & Repair	P 87647	01/21/21	01/19/22	01/19/22	87647
			196.88									
21-00401	02/05/21	CMEAS005 CME ASSOCIATES										
5		STORMWATER CONTROL ORDINANCES	1,408.75	1-01-20-165-000-215		B	ENGINEERING Professional	A	02/05/21	02/04/22		0297030

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21-00411	02/09/21	SOUTH008 SOUTH JERSEY OVERHEAD DOORS									
3		OPEN; REPAIR/MAINT GARAGE DRS	262.50	1-01-26-310-323-208		B Facilities Maint. & Repair	A	02/09/21	01/31/22		SJ121381
21-00528	02/23/21	STATE008 STATE TOXICOLOGY LABORATORY									
9		OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215		B Police Personnel Professional	A	02/23/21	01/26/22		21L012519
10		OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215		B Police Personnel Professional	A	02/23/21	01/26/22		21L012520
			90.00								
21-00665	03/12/21	LOWES002 LOWE'S COMPANIES, INC.									
1		OPEN PURCHASES	157.30	1-07-55-502-352-252		B Util Sys Maint Const/Maint	A	03/12/21	01/28/22		924608
3		OPEN PURCHASES	430.74	1-07-55-502-352-252		B Util Sys Maint Const/Maint	A	03/12/21	01/28/22		924049
			588.04								
21-00710	03/16/21	AEST0001 A.E. STONE, INC.									
5		EMERGENCY OPEN PURCHASE	99.96	1-01-26-290-341-258		B Right of Way Asphalt	P 87648	03/16/21	01/19/22	01/19/22	105393
6		EMERGENCY OPEN PURCHASE	95.48	1-01-26-290-341-258		B Right of Way Asphalt	P 87648	03/16/21	01/19/22	01/19/22	105369
			195.44								
21-01120	05/07/21	WHELT005 WHEL-TECH,INC.									
2		OPEN PURCHASES	45.00	1-07-55-502-351-207		B Util Admin Postage	A	05/07/21	01/28/22		21369C002
4		OPEN PURCHASES	435.00	1-07-55-502-352-208		B Util Sys Maint Maint. & Repair	A	05/07/21	01/28/22		21369C002
			480.00								
21-01189	05/14/21	HERTR001 HERTRICH FLEET SERVICES, INC.									
1		VEHICLE PURCHASE	25,942.20	1-01-25-240-212-300		B Pol Personnel - Vehicles	A	05/14/21	01/26/22		42477
2		VEHICLE PURCHASE	25,942.20	1-01-25-240-212-300		B Pol Personnel - Vehicles	A	05/14/21	01/26/22		42478
3		VEHICLE PURCHASE	25,942.20	1-01-25-240-212-300		B Pol Personnel - Vehicles	A	05/14/21	01/26/22		42479
4		VEHICLE PURCHASE	25,942.20	1-01-25-240-212-300		B Pol Personnel - Vehicles	A	05/14/21	01/26/22		42480
5		VEHICLE PURCHASE	25,942.20	1-01-25-240-212-300		B Pol Personnel - Vehicles	A	05/14/21	01/26/22		42481
			129,711.00								
21-01503	06/22/21	CMEAS005 CME ASSOCIATES									
12		2021 DRAINAGE PROG	115.00	1-07-55-502-351-215		B Util Admin Professional	A	06/22/21	01/21/22		0296521
21-01533	06/25/21	SOUTH007 SOUTH JERSEY GAS COMPANY									
6		MONTHLY GAS CHARGES SERV PS	46.01	1-07-55-502-351-247		B Util Admin Gas	A	06/25/21	02/03/22		7285100000
21-01534	06/25/21	ATLAN022 ATLANTIC CITY ELECTRIC									
8		MTHLY SECURITY LIGHTING PS	441.37	1-07-55-502-351-248		B Util Admin Electric	A	06/25/21	01/26/22		

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21-01544	06/25/21	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT									
6		RECYCLING & BULK CAN PULLS	336.30	1-01-32-465-337-251		B Trash Tipping Fees	A	06/25/21	01/21/22		5/1-12/30/21
21-01721	07/14/21	STAPL001 STAPLES, INC.									
1		BASEMENT TOTES	505.00	1-01-25-240-212-204		B Police Personnel Office Supp/Sta	A	07/14/21	01/28/22		10239665RCH
2		BASEMENT TOTES	0.05	1-01-25-240-212-204		B Police Personnel Office Supp/Sta	A	07/14/21	01/28/22		10239665RCH
			505.05								
21-01801	07/27/21	MARME005 MARMERO LAW, LLC									
7		LEGAL SERVICES FOR 2021 CASES	94.85	1-01-20-155-000-302		B LEGAL SERVICES Liquidation TTL	A	07/27/21	01/28/22		27174
21-01832	08/02/21	GALLO004 GALLOWAY ACE HARDWARE									
32		OPEN; VARIOUS ITEMS	31.65	1-01-26-310-323-208		B Facilities Maint. & Repair	A	08/02/21	01/28/22		K08777/K08769
33		OPEN; VARIOUS ITEMS	59.41	1-01-26-310-323-208		B Facilities Maint. & Repair	A	08/02/21	01/28/22		K08778
34		OPEN; VARIOUS ITEMS	31.49	1-01-26-310-323-208		B Facilities Maint. & Repair	A	08/02/21	01/28/22		K08787
35		OPEN; VARIOUS ITEMS	6.71	1-01-26-310-323-208		B Facilities Maint. & Repair	A	08/02/21	01/28/22		K08786
36		OPEN; VARIOUS ITEMS	40.45	1-01-26-310-323-208		B Facilities Maint. & Repair	A	08/02/21	01/28/22		K08781
37		OPEN; VARIOUS ITEMS	84.78	1-01-26-310-323-208		B Facilities Maint. & Repair	A	08/02/21	01/28/22		K08843
			254.49								
21-01873	08/06/21	MAINS001 MAINSPRING DIGITAL MARKETING									
6		2021 2ND HALF DIGITAL MKTG	499.00	1-01-20-100-000-215		B GENERAL ADMIN Professional	A	08/06/21	01/21/22		1226-DECEMBER
21-01931	08/16/21	COLON001 COLONIAL ELECTRIC SUPPLY CO									
15		OPEN PURCHASES	803.52	1-07-55-502-352-254		B Util Sys Maint Parts/Replacemt	A	08/16/21	01/28/22		14380755
16		OPEN PURCHASES	234.17	1-07-55-502-352-208		B Util Sys Maint Maint. & Repair	A	08/16/21	01/28/22		14380755
19		OPEN PURCHASES	59.34	1-07-55-502-352-219		B Util Sys Maint Expendable Supp	A	08/16/21	01/28/22		14401542
			1,097.03								
21-01947	08/16/21	ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
1		OPEN PURCHASES	19.68	1-07-55-502-352-252		B Util Sys Maint Const/Maint	A	08/16/21	01/31/22		133590
21-01950	08/16/21	WHELT005 WHEL-TECH,INC.									
3		OPEN PURCHASES	896.00	1-07-55-502-352-257		B Util Sys Maint Alarm/Signal	A	08/16/21	01/26/22		21369C001
21-01959	08/16/21	WHITM001 WHITMAN									
2		WELL TESTING/SAMPLING/ANALYSIS	4,050.00	1-01-26-290-341-260		B STREETS & RD Right of Way Landfill Test	A	08/16/21	01/21/22		67433

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21-01962	08/16/21	CMEAS005 CME ASSOCIATES									
5		ROSI UPDATE	115.00	1-01-21-180-000-215		B PLANNING BOARD Professional	A	08/16/21	01/21/22		0296518
21-01984	08/18/21	POLIS003 POLISTINA & ASSOCIATES									
3		WHP sewer extension	1,035.00	1-01-44-919-000-000		B Sewer Extension	A	08/18/21	02/04/22		2-22-81
21-01986	08/18/21	NAPAV001 NAPA VAL U AUTO PARTS									
1		OPEN VARIOUS PARTS (DECEMBER)	468.23	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	08/18/21	02/03/22		110521-117679
21-02059	09/01/21	GESOF001 G.E. SOFTWARE INC									
4		OPEN FOR 2021	50.00	1-07-55-502-351-202		B Util Admin Rental	A	09/01/21	01/28/22		205762
21-02076	09/02/21	CLARK023 CLARKE CATON HINTZ, P.C.									
6		SPECIAL MASTER LEGAL FEES	4,590.76	1-01-20-155-000-215		B LEGAL SERVICES Professional	A	09/02/21	01/28/22		82390
21-02086	09/03/21	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS									
4		REPLACE/UPGRADE SECURITY SYS	623.00	C-04-55-969-000-903		B Computer and Security Equipment	A	09/03/21	02/01/22		63936
21-02210	09/17/21	SCHEN001 SCHENK TEXTILE SERVICES LLC									
16		UNIFORM RENTAL	68.00	1-01-26-315-000-213		B VEHICLE MAINT Uniforms	A	09/17/21	02/03/22		377804
21-02223	09/20/21	CMEAS005 CME ASSOCIATES									
6		NJDOT FY2021 SECOND AVE PH2	1,222.50	C-04-55-972-000-999		B Section 20 Exp	A	09/20/21	01/21/22		0296520
7		NJDOT FY2021 SECOND AVE PH2	555.00	C-04-55-972-000-999		B Section 20 Exp	A	09/20/21	02/04/22		0297033
			1,777.50								
21-02267	09/24/21	GARDE003 GARDEN STATE HGHY PRODUCTS INC									
1		TRAFFIC CONES/STENCIL/FREIGHT	9,700.00	1-01-26-290-341-219		B Right of Way Expendable Supp	A	09/24/21	01/28/22		PS--INV104516
21-02337	10/07/21	NAPAV001 NAPA VAL U AUTO PARTS									
1		OPEN VARIOUS TOOLS	301.94	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	10/07/21	02/03/22		112186
2		OPEN VARIOUS TOOLS	179.97	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	10/07/21	02/03/22		112547
3		OPEN VARIOUS TOOLS	69.32	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	10/07/21	02/03/22		114680
4		OPEN VARIOUS TOOLS	310.87	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	10/07/21	02/03/22		115609
			862.10								
21-02338	10/07/21	NAPAV001 NAPA VAL U AUTO PARTS									
5		OPEN VARIOUS PARTS	2.70	1-07-55-502-352-210		B Util Sys Maint Vehicle Maint	A	10/07/21	02/03/22		112853

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21-02346	10/07/21	MCHUG005 MCHUGH'S PIZZA									
4		ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010		B Municipal Alliance- 2021/2022	A	10/07/21	02/03/22		1563
21-02376	10/12/21	GALLO004 GALLOWAY ACE HARDWARE									
1		OPEN; SUPPLIES	30.55	1-01-26-310-323-208		B Facilities Maint. & Repair	A	10/12/21	01/28/22		K08848
2		OPEN; SUPPLIES	2.69	1-01-26-310-323-208		B Facilities Maint. & Repair	A	10/12/21	01/28/22		K08861,K08864
3		OPEN; SUPPLIES	230.94	1-01-26-310-323-208		B Facilities Maint. & Repair	A	10/12/21	01/28/22		K08891
4		OPEN; SUPPLIES	82.48	1-01-26-310-323-208		B Facilities Maint. & Repair	A	10/12/21	01/28/22		K08892
			346.66								
21-02416	10/14/21	GAMET001 PLAYCORE WISCONSIN									
1		PLAYGROUND SWING SEAT PACKAGES	4,603.74	1-01-44-902-000-000		B Improv. to Municipal Buildings/Property	A	10/14/21	01/21/22		PJI-0176092
21-02422	10/18/21	WHITM001 WHITMAN									
2		WELL TESTING/SAMPLING/ANALYSIS	867.10	1-01-26-290-341-260		B STREETS & RD Right of Way Landfill Test	A	10/18/21	01/21/22		67433
21-02453	10/21/21	SMITH050 LAW OFFICES OF THOMAS G. SMITH									
1		SEPCIAL LEGAL COUNSEL 2021	1,881.75	1-01-20-155-000-301		B LEGAL SERVICES Assessor Legal	A	10/21/21	01/21/22		4322
21-02519	11/02/21	CONTR001 CONTRACTOR SERVICE									
1		OPEN VARIOUS SUPPLIES/PARTS	650.00	1-07-55-502-352-224		B Util Sys Maint New Equipment	A	11/02/21	02/01/22		51704
2		OPEN VARIOUS SUPPLIES/PARTS	465.98	1-07-55-502-352-225		B Util Sys Maint Tools	A	11/02/21	02/01/22		51704
			1,115.98								
21-02565	11/09/21	WBMAS001 W.B. MASON CO INC									
1		DISPATCH STAMP	28.99	1-01-25-240-212-204		B Police Personnel Office Supp/Sta	A	11/09/21	01/21/22		225329847
21-02611	11/19/21	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT									
1		OPEN VARIOUS EQUIPMENT REPAIRS	3,791.00	1-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip	A	11/19/21	02/03/22		14340
21-02630	11/23/21	HUBER001 HUBER LOCKSMITHS, INC									
1		OPEN; REMOVE/REPLACE PD DOOR	1,904.50	1-01-44-902-000-000		B Improv. to Municipal Buildings/Property	A	11/23/21	02/01/22		1118946
2		OPEN; REMOVE/REPLACE PD DOOR	397.00	1-01-44-902-000-000		B Improv. to Municipal Buildings/Property	A	11/23/21	02/01/22		1119081
			2,301.50								
21-02652	12/01/21	WBMAS001 W.B. MASON CO INC									
1		OFFICE SUPPLIES	65.98	1-01-20-145-000-204		B REVENUE ADMIN Office Supp/Sta	A	12/01/21	01/21/22		225592590

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21-02664	12/03/21	ADVAN013 ADVANCE AUTO PARTS									
7		OPEN VARIOUS PARTS	533.16	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	12/03/21	02/03/22		1892136384489
21-02677	12/07/21	ACTI0005 ACTION AUTO BODY									
1		REPAIR DURANGO --2085	1,000.00	T-30-56-850-000-003		B Reserve for General Liability	A	12/07/21	02/02/22		13657
21-02682	12/08/21	WBMAS001 W.B. MASON CO INC									
1		LABELS	4.24	1-01-25-240-212-204		B Police Personnel Office Supp/Sta	A	12/08/21	01/21/22		225806998
21-02683	12/08/21	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P									
1		OPEN VARIOUS PARTS / REPAIRS	3,591.24	1-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	12/08/21	02/03/22		X209152427:01
21-02694	12/14/21	RYANH010 RYAN HOUSER & COURTNEY MORGAN									
1		RESOLUTION #314 OF 2021	1,700.00	D-01465		P ZB 22-21 Courtney's Kid's Care	P 8821	12/14/21	01/31/22	01/31/22	BLK938.01L16.02
2		RESOLUTION #314 OF 2021	450.00	1-01-55-001-000-046		B RESERVE FOR REFUND OF REVENUE	P 87664	12/14/21	01/31/22	01/31/22	BLK938.01L16.02
			2,150.00								
21-02709	12/15/21	MALEY000 MALEY GIVENS									
2		REDEVELOPMENT ATTORNEY 2021	336.00	1-01-20-155-000-215		B LEGAL SERVICES Professional	A	12/15/21	01/26/22		19122
21-02712	12/20/21	SHOP RI VILLAGE SUPERMARKET OF NJ, LP									
1		JIF-WELLNESS- FRUIT TRAYS	244.93	T-30-56-850-000-003		B Reserve for General Liability	A	12/20/21	01/21/22		06000438798
21-02713	12/20/21	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P									
1		OPEN VARIOUS PARTS / REPAIRS	188.70	1-01-26-290-341-220		B Right of Way Non Target Veh	A	12/20/21	02/03/22		X209152426:04
3		OPEN VARIOUS PARTS / REPAIRS	943.73	1-01-26-290-341-220		B Right of Way Non Target Veh	A	12/20/21	02/03/22		X20915242602-01
4		OPEN VARIOUS PARTS / REPAIRS	170.55	1-01-26-290-341-220		B Right of Way Non Target Veh	A	12/20/21	02/03/22		X209152426:03
			1,302.98								
21-02714	12/20/21	OLDD0005 OLD DOMINION BRUSH COMPANY,INC									
1		VARIOUS LEAF VAC PARTS/REPAIRS	8,400.00	1-01-26-290-341-220		B Right of Way Non Target Veh	A	12/20/21	02/03/22		7871401
2		VARIOUS LEAF VAC PARTS/REPAIRS	244.64	1-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip	A	12/20/21	02/03/22		7871401
			8,644.64								
21-02715	12/20/21	PRINT001 OMEGA HIGH-IMPACT									
1		Construction Folders	1,124.95	1-01-22-195-261-205		B Const Official Printing & Copy	A	12/20/21	01/28/22		X6247
21-02722	12/20/21	CMEAS005 CME ASSOCIATES									
1		2021 DRAINAGE CONST PH SERV	1,213.75	1-01-44-918-000-000		B Drainage Imrpovements at Wedgewood	A	12/20/21	02/04/22		0297034

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21-02728 12/22/21 BRTTE001 BRT TECHNOLOGIES LLC								
1 Assessment Postcards	6,915.20	1-01-20-150-000-207	B TAX ASSESSMENT Postage	P 87662	12/22/21	01/28/22	01/28/22	1623
21-02740 12/29/21 WATCH001 WATCHGUARD VIDEO, INC,								
1 BODY WORN CAMERAS	5,495.00	G-02-41-781-000-000	B Body-Worn Camera Grant	A	12/29/21	02/03/22		4BOINV0008054
2 BODY WORN CAMERAS	27,565.00	C-04-55-969-000-903	B Computer and Security Equipment	A	12/29/21	02/03/22		BCMINV0013174
3 BODY WORN CAMERAS	116,785.00	G-02-41-781-000-000	B Body-Worn Camera Grant	A	12/29/21	02/03/22		BCMINV0013174
	149,845.00							
21-02746 12/29/21 SERVI002 SERVICE TIRE TRUCK CENTER,INC								
1 OPEN VARIOUS TIRE/ REPAIRS	1,738.68	1-01-26-315-000-255	B VEHICLE MAINT Tires	A	12/29/21	02/03/22		B59409-16
22-00002 01/12/22 MGLFO001 MGL FORMS-SYSTEMS LLC								
1 2022 sewer bills	1,112.00	2-07-55-502-351-205	B Util Admin Printing & Copy	A	01/12/22	01/26/22		185955
22-00022 01/12/22 THEKN001 KNOX ASSOCIATES								
1 KNOX CONNECT CLOUD LICENSE	524.00	2-01-25-625-233-212	B Fire Taxes,Fees Chg	A	01/12/22	01/28/22		INV-KA-52121
22-00024 01/12/22 CNSBU001 CNS ACQUISITION CORP								
1 SENIOR CTR CLEANING JAN / FEB	1,240.41	2-01-28-370-442-208	B Community Services & Rec Maint. & Repair	A	01/12/22	02/04/22		10056
22-00029 01/12/22 NJAME002 NEW JERSEY AMERICAN WATER								
1 WATER SERVICE @ PUMP STATIONS	394.72	2-07-55-502-351-244	B Util Admin Water	A	01/12/22	02/03/22		
22-00031 01/12/22 SOUTH007 SOUTH JERSEY GAS COMPANY								
2 GAS SERVICES @ PUMP STATIONS	1,507.87	2-07-55-502-351-247	B Util Admin Gas	A	01/12/22	02/03/22		
22-00033 01/12/22 MAGEL001 BLOCK LINE SYSTEMS								
1 TELEPHONES SERVICE @ PUMP ST	1,319.34	2-07-55-502-351-218	B Util Admin Telephones	A	01/12/22	02/04/22		673354
22-00034 01/12/22 ATLAN022 ATLANTIC CITY ELECTRIC								
1 SECURITY LIGHTS @ PUMP ST	229.96	2-07-55-502-351-248	B Util Admin Electric	A	01/12/22	02/01/22		
22-00035 01/12/22 ATLAN022 ATLANTIC CITY ELECTRIC								
1 ELECTRICAL SERVICES @ PUMP ST	11,560.38	2-07-55-502-351-248	B Util Admin Electric	A	01/12/22	02/01/22		
22-00036 01/12/22 SPRIN008 SPRINT CORPORATION								
1 GPS VEHICLE TRACKING SYSTEM	799.40	2-01-26-300-000-202	B PUBLIC WRKS Rental	A	01/12/22	02/01/22		467935605-038
2 GPS VEHICLE TRACKING SYSTEM	336.05	2-07-55-502-351-202	B Util Admin Rental	A	01/12/22	02/01/22		467935605-038

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22-00036	01/12/22	SPRIN008 SPRINT CORPORATION		Continued							
3		GPS VEHICLE TRACKING SYSTEM	105.30	2-01-22-195-134-202	B	Code ENF Rental	A	01/12/22	02/01/22		467935605-038
			1,240.75								
22-00042	01/12/22	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT									
1		OPEN; WASTE DISPOSAL BULK/CFC	159.64	2-01-32-465-338-251	B	Bulk Tipping Fees	A	01/12/22	02/04/22		03-01863746
22-00043	01/12/22	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC									
1		TIME&ELIGIBILITY SERVICE 2022	129.20	2-01-20-130-121-215	B	Finance Professional	A	01/12/22	01/21/22		55914-JANUARY
22-00044	01/12/22	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT									
1		OPEN WASTE DISPOSAL OF TRASH	198.78	2-01-26-310-323-251	B	Facilities Tipping Fees	A	01/12/22	02/04/22		03-01855573
2		OPEN WASTE DISPOSAL OF TRASH	184.33	2-01-26-310-323-251	B	Facilities Tipping Fees	A	01/12/22	02/04/22		03-01862026
			383.11								
22-00045	01/12/22	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT									
1		WASTE DISPOSAL/RECY PULLS	4,429.70	2-01-32-465-337-251	B	Trash Tipping Fees	A	01/12/22	02/04/22		1854645-1863893
22-00046	01/12/22	COMCAVET COMCAST CABLE									
1		MONTHLY INTERNET @ VETERANS PK	138.39	2-01-28-370-442-202	B	Community Services & Rec Rental	P 87651	01/12/22	01/19/22	01/19/22	849905210418121
22-00048	01/12/22	COMCASEN COMCAST CABLE									
1		MONTHLY INTERNET @ SENIORS BLD	156.88	2-01-31-441-000-000	B	Telecommunications	P 87650	01/12/22	01/19/22	01/19/22	849905160055568
22-00049	01/12/22	COMCACEN COMCAST CABLE									
1		MONTHLY VOICE EDGE @ SENIORS	182.67	2-01-31-441-000-000	B	Telecommunications	A	01/12/22	01/26/22		138640240
22-00055	01/12/22	PROFO002 PROFORMA DYNAMIC RESOURCES									
1		BUSINESS CARDS / NAMEPLATES	312.00	2-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	A	01/12/22	02/01/22		B558007273A
22-00059	01/12/22	PROPH001 PROPHOENIX CORPORATION									
1		ANNUAL MAINT & SUPPORT	75,747.74	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	A	01/12/22	01/26/22		2022064
22-00060	01/12/22	COMCAPOL COMCAST CABLE									
2		INTERNET SUBSTATION	183.39	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	A	01/12/22	02/03/22		849905210222135
22-00067	01/12/22	SPECI001 SPECIALTY CLEANING & MAINT CO.									
1		BIO HAZARD CLEAN UPS	190.00	2-01-25-240-212-215	B	Police Personnel Professional	A	01/12/22	01/28/22		051910

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22-00067	01/12/22	SPECI001 SPECIALTY CLEANING & MAINT CO. Continued										
2		BIO HAZARD CLEAN UPS	190.00	2-01-25-240-212-215		B	Police Personnel Professional	A	01/12/22	02/01/22		051915
			380.00									
22-00070	01/12/22	VERIZ010 VERIZON WIRELESS										
1		OPEN PO WIRELESS MDT CHARGES	912.26	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	A	01/12/22	01/28/22		9896719325
22-00071	01/12/22	COMCAPOL COMCAST CABLE										
1		HD TECHNOLOGY FEES	69.53	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	P 87660	01/12/22	01/25/22	01/25/22	849905210074189
22-00074	01/12/22	BUTTE004 WILLIAM BUTTERHOF										
1		OPEN PO FOR DOG FOOD	449.91	2-01-25-240-212-219		B	Police Personnel Expendable Supplies	A	01/12/22	01/26/22		J786891
22-00075	01/12/22	ICONH001 ICON HOSPITALITY/MIKE CHARLTON										
1		OPEN PO / PRISONER MEALS	10.98	2-01-25-240-212-233		B	Police Personnel Meals Prisoners	A	01/12/22	02/02/22		#36
22-00076	01/12/22	ROCKE002 ROCKET SOFTWARE INC										
1		ANNUAL MAINTANCE	241.34	2-01-25-250-000-231		B	POLICE 911 Maint. of Equip	A	01/12/22	01/21/22		2110193123
22-00077	01/12/22	NATIO047 NATIONAL EMERGENCY NUMBER ASSO										
1		DEPT MEMBERSHIP 2022	700.00	2-01-25-250-000-222		B	POLICE 911 Training	A	01/12/22	01/28/22		300063729
22-00079	01/12/22	TREAS011 TREASURER, STATE OF NEW JERSEY										
1		BURIAL PERMITS	45.00	1-01-55-001-271-008		B	Due to State - Burial Permits	A	01/12/22	01/21/22		V0140
22-00081	01/13/22	ACKOB001 AC KOBIE ELECTRIC CORP										
1		OPEN; REPAIRS/REPLACEMENTS	436.50	2-01-26-310-323-215		B	Facilities Professional	A	01/13/22	02/01/22		1959
22-00088	01/13/22	NEHMAD00 MARC J NEHMAD										
1		TOWNSHIP SOLICITOR FEES 2022	12,310.50	2-01-20-155-000-215		B	LEGAL SERVICES Professional	A	01/13/22	02/03/22		102
22-00091	01/13/22	MALEY000 MALEY GIVENS										
1		REDEVELOPMENT ATTORNEY 2022	1,597.00	2-01-20-155-000-215		B	LEGAL SERVICES Professional	A	01/13/22	01/26/22		19122
2		REDEVELOPMENT ATTORNEY 2022	189.00	2-01-20-155-000-215		B	LEGAL SERVICES Professional	A	01/13/22	01/26/22		19119
			1,786.00									
22-00097	01/13/22	ATLAN079 ATLANTIC SALT, INC.										
1		ROCK SALT SNOW & ICE CONTROL	17,972.27	2-01-26-290-342-219		B	Snow and Ice Expendable Supp	A	01/13/22	01/28/22		INV086529
2		ROCK SALT SNOW & ICE CONTROL	1,808.24	2-01-26-290-342-219		B	Snow and Ice Expendable Supp	A	01/13/22	01/28/22		INV086528

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22-00097	01/13/22	ATLAN079 ATLANTIC SALT, INC.		Continued									
3		ROCK SALT SNOW & ICE CONTROL	1,768.91	2-01-26-290-342-219		B	Snow and Ice Expendable Supp	A		01/13/22	01/28/22		INV087102
			21,549.42										
22-00099	01/13/22	COMCACAR COMCAST CABLE											
1		MONTHLY INTERNET @ CARTON	104.85	2-01-26-300-000-202		B	PUBLIC WRKS Rental	A		01/13/22	01/31/22		849905210282709
22-00106	01/13/22	TREAS006 TREASURER, STATE OF NEW JERSEY											
1		WATER ALLOCATION GTAA	215.00	2-01-26-310-324-997		B	Grounds-GTAA Field Maint	A		01/13/22	02/02/22		211934430
22-00122	01/14/22	COMCACOR COMCAST CABLE											
1		MONTHLY INTERNET @ CORNELL	292.95	2-07-55-502-351-218		B	Util Admin Telephones	A		01/14/22	02/02/22		849905210216145
22-00125	01/14/22	RIGGI001 RIGGINS INC.											
1		FUEL / VEHICLES	10,828.50	2-01-31-447-000-000		B	GASOLINE	A		01/14/22	01/21/22		75062950
2		FUEL / VEHICLES	12,271.79	2-01-31-447-000-000		B	GASOLINE	A		01/14/22	01/26/22		75064209
3		FUEL / VEHICLES	14,303.14	2-01-31-447-000-000		B	GASOLINE	A		01/14/22	01/26/22		75064210
			37,403.43										
22-00126	01/14/22	VERIZ011 VERIZON											
1		LINE CHARGES	35.79	2-01-31-440-000-000		B	Telephone	A		01/14/22	01/21/22		609652160194258
22-00127	01/14/22	TELVU001 TELVUE CORPORATION											
1		Telvue Services, 1st Q, 2022	675.00	2-01-26-305-336-208		B	Public Ed-Enf Maint. & Repair	A		01/14/22	01/21/22		15693
22-00128	01/14/22	GRANI001 GRANITE TELECOMMUNICATIONS											
1		JAN BILLING / PHONE	1,216.15	2-01-31-440-000-000		B	Telephone	P	87652	01/14/22	01/19/22	01/19/22	547428811
22-00129	01/14/22	MAGEL001 BLOCK LINE SYSTEMS											
1		JAN BILLING / PHONE	845.95	2-01-31-440-000-000		B	Telephone	A		01/14/22	01/21/22		652870
22-00130	01/14/22	GTTAM001 GTT AMERICAS LLC											
1		JAN BILLING / PHONE	1,331.30	2-01-31-440-000-000		B	Telephone	P	87653	01/14/22	01/19/22	01/19/22	5810440
22-00131	01/14/22	BATTE001 BATTELINI TRANSPORTATION											
1		EMERGENCY TOW / APPARATUS	525.00	2-01-25-625-233-210		B	Fire Vehicle Maint	A		01/14/22	01/21/22		32412
22-00132	01/14/22	INSTI007 INSTITUTE FOR FORENSIC											
1		FITNESS FOR DUTY	2,250.00	2-01-25-240-212-215		B	Police Personnel Professional	A		01/14/22	01/26/22		16364

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22-00136	01/14/22	ATLAN022 ATLANTIC CITY ELECTRIC										
1		ELECTRIC SPORTS FIELDS / JAN	3,838.77	2-01-31-430-000-000		B	Electric	A	01/14/22	01/26/22		
22-00146	01/14/22	ATTWI001 AT&T MOBILITY II, LLC										
1		JANUARY BILLING	691.49	2-01-25-240-212-202		B	Pol Personnel Rental	A	01/14/22	01/31/22		X01282022
2		JANUARY BILLING	497.12	2-01-25-625-233-218		B	Fire Telephones	A	01/14/22	01/31/22		X01282022
3		JANUARY BILLING	83.30	2-01-25-252-000-202		B	EMERGENCY MNMT Rental	A	01/14/22	01/31/22		X01282022
			1,271.91									
22-00147	01/14/22	ATTWI002 AT&T MOBILITY II, LLC										
1		JANUARY BILLING	80.98	2-01-20-100-000-202		B	GENERAL ADMIN Rental	A	01/14/22	01/31/22		X01282021
2		JANUARY BILLING	186.18	2-01-26-300-000-202		B	PUBLIC WRKS Rental	A	01/14/22	01/31/22		X01282021
3		JANUARY BILLING	45.06	2-01-26-315-000-218		B	VEHICLE MAINT Telephones	A	01/14/22	01/31/22		X01282021
4		JANUARY BILLING	389.58	2-01-25-625-232-202		B	FIRE Official Rental	A	01/14/22	01/31/22		X01282021
5		JANUARY BILLING	280.46	2-07-55-502-351-202		B	Util Admin Rental	A	01/14/22	01/31/22		X01282021
			982.26									
22-00148	01/14/22	COMCAGTV COMCAST CABLE										
1		COMCAST MONTHLY CHARGES	210.40	2-01-25-625-233-212		B	Fire Taxes,Fees Chg	P 87649	01/14/22	01/19/22	01/19/22	849905210215865
22-00149	01/14/22	KONIC003 KONICA MINOLTA PREMIER FINANCE										
1		COPIER RENTALS / JANUARY	862.13	2-01-25-240-212-202		B	Pol Personnel Rental	A	01/14/22	01/21/22		74828717
2		COPIER RENTALS / JANUARY	398.21	2-01-20-130-121-202		B	Finance Rental	A	01/14/22	01/21/22		74828717
3		COPIER RENTALS / JANUARY	338.06	2-01-22-195-134-202		B	Code ENF Rental	A	01/14/22	01/21/22		74828717
4		COPIER RENTALS / JANUARY	360.55	2-01-20-100-000-202		B	GENERAL ADMIN Rental	A	01/14/22	01/21/22		74828717
5		COPIER RENTALS / JANUARY	214.05	2-01-20-120-000-202		B	TWP CLERK Rental	A	01/14/22	01/21/22		74828717
6		COPIER RENTALS / JANUARY	230.04	2-01-28-370-442-202		B	Community Services & Rec Rental	A	01/14/22	01/21/22		74828717
7		COPIER RENTALS / JANUARY	187.68	2-01-26-305-336-202		B	Public Ed-Enf Rental	A	01/14/22	01/21/22		74828717
8		COPIER RENTALS / JANUARY	220.80	2-01-20-150-000-202		B	TAX ASSESSMENT Rental	A	01/14/22	01/21/22		74828717
9		COPIER RENTALS / JANUARY	827.51	2-07-55-502-351-202		B	Util Admin Rental	A	01/14/22	01/21/22		74828717
			3,639.03									
22-00154	01/14/22	ABSEC004 ABSECON VETERINARY HOSPITAL										
1		EMERGENCY CARE / STRAY	194.56	D-12-56-850-000-001		B	Dog Trust Reserve	A	01/14/22	01/26/22		514155
22-00158	01/18/22	POLIS003 POLISTINA & ASSOCIATES										
1		Engineer fee Pomona DG	230.00	D-01382		P	PB 6-19 Pomona DG Amendment	A	01/18/22	01/21/22		1-22-84
2		Engineer fee Massey	392.00	D-01474		P	ZB 23-21 Deborah Massey	A	01/18/22	01/21/22		1-22-106
3		Engineer fee James Transp	49.00	D-01475		P	DRC 12-21 JT Property Mngt.	A	01/18/22	01/21/22		1-22-104

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22-00158	01/18/22	POLIS003 POLISTINA & ASSOCIATES		Continued							
4		Engineer fee Eleanor Health	49.00	D-01473		P DRC 11-21 Eleanor Health	A	01/18/22	01/21/22		1-22-103
5		Engineer fee Bluewater	1,960.00	D-01472		P PB 15-21 Bluewater Mgt LLC	A	01/18/22	01/21/22		1-22-102
6		Engineer fee Boddy	245.00	D-01471		P PB 14-21 Dan Boddy	A	01/18/22	01/21/22		1-22-101
7		Engineer fee Thumbhart	49.00	D-01470		P PB 13-21 Thumhart	A	01/18/22	01/21/22		1-22-100
8		Engineer fee Brighton	98.00	D-01468		P PB 12-21 Brighton Properties	A	01/18/22	01/21/22		1-22-99
9		Engineer fee Tittermary	24.50	D-01467		P PB 11-21 Tittermary	A	01/18/22	01/21/22		1-22-98
10		Engineer fee Mathis	24.50	D-01462		P PB 10-21 Robert Mathis	A	01/18/22	01/21/22		1-22-97
11		Engineer fee USA Gas	1,669.00	D-01433		P PB 4-21 Akhtar US Gas	A	01/18/22	01/21/22		1-22-96
12		Engineer fee Dollar General	196.00	D-01404		P PB 3-21 Dollar General	A	01/18/22	01/21/22		1-22-95
13		Engineer fee Windsor	114.00	D-01403		P PB 5-20 Smithville Town Center	A	01/18/22	01/21/22		1-22-94
14		Engineer fee JSM Redevelopment	253.50	D-01324		P JSM ReDevelopment	A	01/18/22	01/21/22		1-22-93
15		Engineer fee Jersey Shore	196.00	D-01370		P PB 8-19 Jersey Shore Baptist	A	01/18/22	01/21/22		1-22-92
16		Engineer fee Dollar Gen rt 9	98.00	D-01404		P PB 3-21 Dollar General	A	01/18/22	01/21/22		1-22-88
17		Engineer fee Jersey Shore	360.00	D-01370		P PB 8-19 Jersey Shore Baptist	A	01/18/22	01/21/22		1-22-87
18		Engineer fee Smithville Sq	98.00	D-01270		P 45 S. NY RD. PB 3-16	A	01/18/22	01/21/22		1-22-82
19		Engineer fee Windsor	270.00	E-01070		P PB 5-20 Windsor Insp	A	01/18/22	01/21/22		1-22-86
20		Engineer fee Life Point	57.50	E-01062		P Life Point Insp Esc. PB 7-20	A	01/18/22	01/21/22		1-22-85
21		Engineer fee JSM	57.50	E-01041		P PB 12-16 JSM Inspection	A	01/18/22	01/21/22		1-22-83
22		Engineer fee Dunkin Donuts	230.00	E-01025		P Dunkin Donuts (JLR) Insp	A	01/18/22	01/21/22		1-22-81
23		Engineer fee Hampton Inn	230.00	E-01006		P Hampton Inn Inspections	A	01/18/22	01/21/22		1-22-80
24		Engineer fee Equesrian	147.00	E-01002		P Cox Homestead Est Insp Escrow	A	01/18/22	01/21/22		1-22-79
25		Engineer fee General	857.50	1-01-21-180-000-215		B PLANNING BOARD Professional	A	01/18/22	01/21/22		1-22-91
26		Engineer fee Patel Soil Boring	1,100.00	E-01073		P Kush Patel Soil Borings	A	01/18/22	01/21/22		1-22-131
			9,055.00								
22-00160	01/18/22	NJMOT005 NJ MOTOR VEHICLE COMMISSION									
1		TITLES FOR NEW CHARGER-21729	60.00	2-01-25-240-212-234		B Police Personnel Transfer Fees	P	87657	01/18/22	01/21/22	01/21/22 CHARGER-21729
2		TITLES FOR NEW CHARGER-21730	60.00	2-01-25-240-212-234		B Police Personnel Transfer Fees	P	87657	01/18/22	01/21/22	01/21/22 CHARGER-21730
3		TITLES FOR NEW CHARGER-21731	60.00	2-01-25-240-212-234		B Police Personnel Transfer Fees	P	87657	01/18/22	01/21/22	01/21/22 CHARGER-21731
4		TITLES FORNEW CHARGER-21732	60.00	2-01-25-240-212-234		B Police Personnel Transfer Fees	P	87657	01/18/22	01/21/22	01/21/22 CHARGER-21732
5		TITLES FOR NEW CHARGER-21243	60.00	2-01-25-240-212-234		B Police Personnel Transfer Fees	P	87657	01/18/22	01/21/22	01/21/22 CHARGER-21243
			300.00								
22-00162	01/18/22	RELIA002 RELIANCE STANDARD LIFE INS CO									
1		FIREFIGHTER INSURANCE / JAN	908.80	2-01-25-625-233-238		B Fire Life Insurance	P	87654	01/18/22	01/20/22	01/20/22 GL162636
22-00163	01/18/22	RELIA002 RELIANCE STANDARD LIFE INS CO									
1		FIREFIGHTER INSURANCE / FEB	998.40	2-01-25-625-233-238		B Fire Life Insurance	P	87655	01/18/22	01/20/22	01/20/22 GL162636

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22-00164	01/18/22	BLANE002 BLANEY,DONOHUE,KARAVAN &										
1		LEGAL SERVICES 2021	702.00	1-01-20-155-000-215		B	LEGAL SERVICES Professional	A	01/18/22	01/21/22		GP206003
22-00165	01/18/22	KONIC003 KONICA MINOLTA PREMIER FINANCE										
1		COPIER RENTALS / FEB	862.13	2-01-25-240-212-202		B	Pol Personnel Rental	A	01/18/22	01/26/22		75139094
2		COPIER RENTALS / FEB	398.21	2-01-20-145-000-202		B	REVENUE ADMIN Rental	A	01/18/22	01/26/22		75139094
3		COPIER RENTALS / FEB	338.06	2-01-22-195-261-202		B	Const Official Rental	A	01/18/22	01/26/22		75139094
4		COPIER RENTALS / FEB	360.55	2-01-20-110-000-202		B	MAYOR&COUNCIL Rental	A	01/18/22	01/26/22		75139094
5		COPIER RENTALS / FEB	214.05	2-01-20-120-000-202		B	TWP CLERK Rental	A	01/18/22	01/26/22		75139094
6		COPIER RENTALS / FEB	230.04	2-01-28-370-442-202		B	Community Services & Rec Rental	A	01/18/22	01/26/22		75139094
7		COPIER RENTALS / FEB	187.68	2-01-26-305-336-202		B	Public Ed-Enf Rental	A	01/18/22	01/26/22		75139094
8		COPIER RENTALS / FEB	220.80	2-01-20-150-000-202		B	TAX ASSESSMENT Rental	A	01/18/22	01/26/22		75139094
9		COPIER RENTALS / FEB	827.51	2-07-55-502-351-202		B	Util Admin Rental	A	01/18/22	01/26/22		75139094
			3,639.03									
22-00174	01/19/22	EVOLVE01 EVOLVE BANK AND TRUST										
1		CERTIFICATE #21-00383	1,590.45	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29432	01/19/22	01/19/22	BK116601LOT1301
2		CERTIFICATE #21-00383	12,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29432	01/19/22	01/19/22	BK116601LOT1301
			14,490.45									
22-00175	01/19/22	EVOLVE01 EVOLVE BANK AND TRUST										
1		CERTIFICATE #21-00395	7,220.32	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29433	01/19/22	01/19/22	BK1171.05 L9.41
2		CERTIFICATE #21-00395	17,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29433	01/19/22	01/19/22	BK1171.05 L9.41
			25,020.32									
22-00176	01/19/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1		CERTIFICATE #21-00228	689.15	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29434	01/19/22	01/19/22	B95301L206C0028
2		CERTIFICATE #21-00228	2,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29434	01/19/22	01/19/22	B95301L206C0028
			3,489.15									
22-00177	01/19/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00114	219.81	T-31-56-850-000-003		B	Due from Current Fund	P	29435	01/19/22	01/19/22	BLK981.02 LOT7
22-00178	01/19/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#20-00043	5.92	T-31-56-850-000-003		B	Due from Current Fund	P	29436	01/19/22	01/19/22	BLK470 LOT3
22-00179	01/19/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#20-00316	2.53	T-31-56-850-000-003		B	Due from Current Fund	P	29437	01/19/22	01/19/22	BK978.08 LOT7

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22-00180	01/19/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1			#21-00294	50.00	T-31-56-850-000-003			B	Due from Current Fund	P 29438	01/19/22	01/19/22	01/19/22	BLOCK986 LOT6
22-00181	01/19/22	USPOL001	US POLICE CANINE ASSN											
1			MEMBERSHIP RENEWAL	50.00	C-24-56-850-000-025			B	PD Contributions to K-9 Program	A	01/19/22	01/26/22		6900
2			MEMBERSHIP RENEWAL	50.00	C-24-56-850-000-025			B	PD Contributions to K-9 Program	A	01/19/22	01/26/22		8100
3			MEMBERSHIP RENEWAL	50.00	C-24-56-850-000-025			B	PD Contributions to K-9 Program	A	01/19/22	01/26/22		7489
				150.00										
22-00182	01/19/22	SEETO001	SEETON TURF WAREHOUSE LLC											
1			EMERGENCY ICEMELT	1,644.50	2-01-26-290-342-219			B	Snow and Ice Expendable Supp	A	01/19/22	02/01/22		0230996-IN
22-00193	01/19/22	MAINS001	MAINSPRING DIGITAL MARKETING											
1			2022 HALF YEAR DIGITAL MKTG	499.00	2-01-20-100-000-215			B	GENERAL ADMIN Professional	A	01/19/22	02/02/22		1230-JAN
22-00195	01/19/22	COMCAMCI	COMCAST BUSINESS											
1			OPEN PO:INTERNET SVC COURTROOM	98.44	2-01-20-110-000-208			B	MAYOR&COUNCIL Maint. & Repair	P 87658	01/19/22	01/21/22	01/21/22	849905210474835
22-00197	01/21/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1			1/21/21 fica payroll 2	30,655.36	2-01-36-472-000-000			B	Social Security	P 5186	01/21/22	01/21/22	01/21/22	5186
2			1/21/21 fica payroll 2	3,471.05	2-07-55-541-000-000			B	Utility Social Security	P 5186	01/21/22	01/21/22	01/21/22	5186
3			1/21/21 fica payroll 2	4.55	G-02-41-701-000-101			B	Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
4			1/21/21 fica payroll 2	10.16	G-02-41-770-000-701			B	Clean Community	P 5186	01/21/22	01/21/22	01/21/22	5186
5			1/21/21 fica payroll 2	171.36	P-26-56-850-000-090			B	Extra Duty Solutions - 3rd Party	P 5186	01/21/22	01/21/22	01/21/22	5186
6			1/21/21 fica payroll 2	2.18	C-24-56-850-000-001			B	Community Events	P 5186	01/21/22	01/21/22	01/21/22	5186
7			1/21/21 fica payroll 2	1.82	C-24-56-850-000-024			B	Movies in the Park	P 5186	01/21/22	01/21/22	01/21/22	5186
8			1/21/21 fica payroll 2	0.80	C-24-56-850-000-046			B	Food Truck Festival	P 5186	01/21/22	01/21/22	01/21/22	5186
				34,317.28										
22-00198	01/21/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1			1/21/21 gross payroll 2	2,435.40	2-01-20-110-000-101			B	MAYOR&COUNCIL Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
2			1/21/21 gross payroll 2	3,357.44	2-01-20-100-000-101			B	GENERAL ADMIN Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
3			1/21/21 gross payroll 2	6,066.45	2-01-20-120-000-101			B	TWP CLERK Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
4			1/21/21 gross payroll 2	7,613.58	2-01-20-130-121-101			B	Finance Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
5			1/21/21 gross payroll 2	5,757.60	2-01-20-150-000-101			B	TAX ASSESSMENT Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
6			1/21/21 gross payroll 2	4,918.21	2-01-20-145-000-101			B	REVENUE ADMIN Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
7			1/21/21 gross payroll 2	13.67	2-01-20-145-000-103			B	REVENUE ADMIN Overtime	P 5186	01/21/22	01/21/22	01/21/22	5186
8			1/21/21 gross payroll 2	27,413.74	2-01-25-250-000-101			B	POLICE 911 Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
9			1/21/21 gross payroll 2	169.76	2-01-25-250-000-104			B	POLICE 911 Temp S&W	P 5186	01/21/22	01/21/22	01/21/22	5186

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22-00198	01/21/22	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
10	1/21/21	gross payroll 2	6,971.58	2-01-25-250-000-103		B	POLICE 911 Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
11	1/21/21	gross payroll 2	237,494.78	2-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
12	1/21/21	gross payroll 2	4,748.83	2-01-25-240-212-103		B	Pol Personnel Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
13	1/21/21	gross payroll 2	1,896.05	2-01-25-625-232-101		B	Official Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
14	1/21/21	gross payroll 2	479.50	2-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
15	1/21/21	gross payroll 2	7,412.18	2-01-22-195-261-101		B	Const Official Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
16	1/21/21	gross payroll 2	2,759.34	2-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5186 01/21/22	01/21/22	01/21/22	5186
17	1/21/21	gross payroll 2	673.12	2-01-22-195-134-101		B	Code ENF Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
18	1/21/21	gross payroll 2	3,844.42	2-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
19	1/21/21	gross payroll 2	4,839.30	2-01-26-310-323-101		B	Facilities Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
20	1/21/21	gross payroll 2	598.00	2-01-26-310-323-102		B	Facilities Part Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
21	1/21/21	gross payroll 2	76.08	1-01-26-310-323-103		B	Facilities Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
22	1/21/21	gross payroll 2	107.08	2-01-26-310-323-103		B	Facilities Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
23	1/21/21	gross payroll 2	7,116.66	2-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
24	1/21/21	gross payroll 2	24.16	1-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
25	1/21/21	gross payroll 2	1,346.97	2-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
26	1/21/21	gross payroll 2	1,246.50	2-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
27	1/21/21	gross payroll 2	22,861.24	2-01-26-290-341-101		B	Right of Way Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
28	1/21/21	gross payroll 2	532.99	1-01-26-290-341-103		B	Right of Way Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
29	1/21/21	gross payroll 2	311.52	2-01-26-290-341-103		B	Right of Way Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
30	1/21/21	gross payroll 2	404.55	1-01-26-290-342-103		B	Snow and Ice Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
31	1/21/21	gross payroll 2	2,370.29	1-01-26-310-323-101		B	Facilities Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
32	1/21/21	gross payroll 2	1,958.44	1-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
33	1/21/21	gross payroll 2	20,770.18	1-01-26-290-341-101		B	Right of Way Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
34	1/21/21	gross payroll 2	13,806.63	2-01-26-290-342-103		B	Snow and Ice Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
35	1/21/21	gross payroll 2	11.54	1-01-26-290-343-103		B	Stormwater Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
36	1/21/21	gross payroll 2	548.00	2-01-26-300-000-226		B	PUBLIC WRKS Food and Meals	P	5186 01/21/22	01/21/22	01/21/22	5186
37	1/21/21	gross payroll 2	1,328.81	2-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5186 01/21/22	01/21/22	01/21/22	5186
38	1/21/21	gross payroll 2	31.53	1-01-28-370-442-103		B	Community Services & Rec Overtime	P	5186 01/21/22	01/21/22	01/21/22	5186
39	1/21/21	gross payroll 2	64.79	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5186 01/21/22	01/21/22	01/21/22	5186
40	1/21/21	gross payroll 2	15.97	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5186 01/21/22	01/21/22	01/21/22	5186
41	1/21/21	gross payroll 2	6.69	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5186 01/21/22	01/21/22	01/21/22	5186
42	1/21/21	gross payroll 2	16,737.98	T-30-56-850-000-001		B	Reserve for Accumulated Absences	P	5186 01/21/22	01/21/22	01/21/22	5186
43	1/21/21	gross payroll 2	6,948.08	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	5186 01/21/22	01/21/22	01/21/22	5186
44	1/21/21	gross payroll 2	240.00-	G-02-41-772-000-000		B	Drive Sober or Get Pulled Over	P	5186 01/21/22	01/21/22	01/21/22	5186
45	1/21/21	gross payroll 2	480.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P	5186 01/21/22	01/21/22	01/21/22	5186
46	1/21/21	gross payroll 2	720.00	G-02-41-777-000-002		B	Federal Agressive Driver	P	5186 01/21/22	01/21/22	01/21/22	5186
47	1/21/21	gross payroll 2	38.76	G-02-41-770-000-701		B	Clean Community	P	5186 01/21/22	01/21/22	01/21/22	5186

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22-00198	01/21/22	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
48	1/21/21	gross payroll 2	94.05	G-02-41-770-000-701		B	Clean Community	P 5186	01/21/22	01/21/22	01/21/22	5186
49	1/21/21	gross payroll 2	59.46	G-02-41-701-000-101		B	Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
50	1/21/21	gross payroll 2	2,240.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5186	01/21/22	01/21/22	01/21/22	5186
51	1/21/21	gross payroll 2	18,150.07	2-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
52	1/21/21	gross payroll 2	6.49	1-07-55-501-352-103		B	Util Sys Maint Overtime	P 5186	01/21/22	01/21/22	01/21/22	5186
53	1/21/21	gross payroll 2	1,635.90	2-07-55-501-352-103		B	Util Sys Maint Overtime	P 5186	01/21/22	01/21/22	01/21/22	5186
54	1/21/21	gross payroll 2	1,135.44	2-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
55	1/21/21	gross payroll 2	23,390.43	2-07-55-501-351-101		B	Util Admin Full Time S&W	P 5186	01/21/22	01/21/22	01/21/22	5186
56	1/21/21	gross payroll 2	1,054.89	2-07-55-501-352-106		B	Util Sys Maint On Call	P 5186	01/21/22	01/21/22	01/21/22	5186
57	1/21/21	gross payroll 2	28.55	C-24-56-850-000-001		B	Community Events	P 5186	01/21/22	01/21/22	01/21/22	5186
58	1/21/21	gross payroll 2	23.80	C-24-56-850-000-024		B	Movies in the Park	P 5186	01/21/22	01/21/22	01/21/22	5186
59	1/21/21	gross payroll 2	10.46	C-24-56-850-000-046		B	Food Truck Festival	P 5186	01/21/22	01/21/22	01/21/22	5186
			476,917.93									
22-00199	01/21/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1	CERTIFICATE #20-00043		7,855.14	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29441	01/21/22	01/24/22	01/24/22	BLOCK470 LOT3
2	CERTIFICATE #20-00043		7,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29441	01/21/22	01/24/22	01/24/22	BLOCK 470 LOT3
			15,755.14									
22-00200	01/21/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1	CERTIFICATE #20-00316		795.88	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29442	01/21/22	01/24/22	01/24/22	BLK978.08 LOT7
2	CERTIFICATE #20-00316		1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29442	01/21/22	01/24/22	01/24/22	BLK978.08 LOT7
			1,995.88									
22-00201	01/21/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1	#20-00465		178.96	T-31-56-850-000-003		B	Due from Current Fund	P 29439	01/21/22	01/24/22	01/24/22	BLK1198 LOT2
22-00202	01/21/22	FNADZ005 FNA DZ, LLC										
1	CERTIFICATE #21-00450		2,893.52	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29443	01/21/22	01/24/22	01/24/22	BLK1263LOT14.02
2	CERTIFICATE #21-00450		8,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29443	01/21/22	01/24/22	01/24/22	BLK1263LOT14.02
			11,093.52									
22-00203	01/21/22	FNADZ005 FNA DZ, LLC										
1	CERTIFICATE #21-00394		5,825.59	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29444	01/21/22	01/24/22	01/24/22	BLK1171LOT25.01
2	CERTIFICATE #21-00394		100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29444	01/21/22	01/24/22	01/24/22	BLK1171LOT25.01
			5,925.59									

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22-00204	01/21/22	FNADZ005 FNA DZ, LLC										
1		CERTIFICATE #21-00393	3,731.12	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29445	01/21/22	01/24/22	01/24/22	BLK1171LOT24.03
2		CERTIFICATE #21-00393	5,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29445	01/21/22	01/24/22	01/24/22	BLK1171LOT24.03
			9,231.12									
22-00205	01/21/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00318	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29440	01/21/22	01/24/22	01/24/22	98810L1502C3404
22-00209	01/24/22	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC										
1		TACO TUESDAY SENIORS	750.00	2-01-28-370-442-996		B	Community Services & Rec Seniors	P 87659	01/24/22	01/25/22	01/25/22	
22-00210	01/24/22	ORCHA003 ORCHARD'S HYDRAULIC SERV INC										
1		EMERGENCY REPAIRS	318.50	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		133651
2		EMERGENCY REPAIRS	148.34	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		133631
3		EMERGENCY REPAIRS	47.80	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		133673
4		EMERGENCY REPAIRS	37.96	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		133694
5		EMERGENCY REPAIRS	242.28	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		133775
6		EMERGENCY REPAIRS	34.03	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		133695
			828.91									
22-00211	01/24/22	RPMSE001 RPM SERVICE CENTER INC										
1		EMERGENCY REPAIRS	89.95	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		63452
22-00214	01/24/22	GENTI007 GENTILINI FORD, INC.										
1		EMERGENCY REPAIRS	41.03	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		72639
22-00215	01/24/22	ADVAN013 ADVANCE AUTO PARTS										
1		EMERGENCY AUTO	90.19	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892200584705
2		EMERGENCY AUTO	37.79	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892200684763
3		EMERGENCY AUTO	37.70	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892200666294
4		EMERGENCY AUTO	191.87	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201066552
5		EMERGENCY AUTO	138.57	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201084870
6		EMERGENCY AUTO	359.14	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201285007
7		EMERGENCY AUTO	365.48	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		182201385050
8		EMERGENCY AUTO	180.08	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201485102
9		EMERGENCY AUTO	38.93	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201885194
10		EMERGENCY AUTO	46.17	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201885197
11		EMERGENCY AUTO	42.24	2-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201285006

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22-00215 01/24/22 ADVAN013 ADVANCE AUTO PARTS		Continued						
12 EMERGENCY AUTO	54.14	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201985276
	1,582.30							
22-00217 01/24/22 ADVAN013 ADVANCE AUTO PARTS								
1 OPEN VARIOUS PARTS	211.86	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892203167868
2 OPEN VARIOUS PARTS	64.49	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892203185613
3 OPEN VARIOUS PARTS	73.74	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892202485403
4 OPEN VARIOUS PARTS	406.92	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892202585444
5 OPEN VARIOUS PARTS	24.06	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892202885572
	781.07							
22-00218 01/24/22 ADVAN013 ADVANCE AUTO PARTS								
1 OPEN VARIOUS PARTS	8.69	2-07-55-502-352-210	B Util Sys Maint Vehicle Maint	A	01/24/22	02/03/22		1892202585433
2 OPEN VARIOUS PARTS	73.79	2-07-55-502-352-210	B Util Sys Maint Vehicle Maint	A	01/24/22	02/03/22		1892203167850
3 OPEN VARIOUS PARTS	8.69	2-07-55-502-352-210	B Util Sys Maint Vehicle Maint	A	01/24/22	02/03/22		1892202585445
4 OPEN VARIOUS PARTS	53.29	2-07-55-502-352-210	B Util Sys Maint Vehicle Maint	A	01/24/22	02/03/22		1892202567461
	144.46							
22-00220 01/24/22 RPMSE001 RPM SERVICE CENTER INC								
1 OPEN VARIOUS PARTS/REPAIRS/TOW	125.00	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		63486
22-00221 01/24/22 NAPAV001 NAPA VAL U AUTO PARTS								
1 OPEN VARIOUS PARTS	2,139.58	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		118819-124803
22-00226 01/24/22 GENTI007 GENTILINI FORD, INC.								
1 OPEN VARIOUS PARTS / REPAIRS	96.06	2-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		73222
22-00228 01/24/22 REITL001 REIT LUBRICANTS CO								
1 OPEN VARIOUS LUBRICANTS REPAIR	3,392.45	2-01-26-315-000-256	B VEHICLE MAINT Lubricant/Chem	A	01/24/22	02/03/22		1165717
2 OPEN VARIOUS LUBRICANTS REPAIR	469.86	2-01-26-315-000-256	B VEHICLE MAINT Lubricant/Chem	A	01/24/22	02/03/22		1166007
	3,862.31							
22-00232 01/24/22 SCHEN001 SCHENK TEXTILE SERVICES LLC								
1 UNIFORM RENTALS	68.00	2-01-26-315-000-213	B VEHICLE MAINT Uniforms	A	01/24/22	02/03/22		378075
2 UNIFORM RENTALS	68.00	2-01-26-315-000-213	B VEHICLE MAINT Uniforms	A	01/24/22	02/03/22		378324
3 UNIFORM RENTALS	68.00	2-01-26-315-000-213	B VEHICLE MAINT Uniforms	A	01/24/22	02/03/22		378593

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22-00232	01/24/22	SCHEN001 SCHENK TEXTILE SERVICES LLC Continued									
4		UNIFORM RENTALS	68.00	2-01-26-315-000-213		B VEHICLE MAINT Uniforms	A	01/24/22	02/03/22		378842
			272.00								
22-00233	01/24/22	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.									
1		OPEN VARIOUS PARTS	291.51	2-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		9567738
22-00242	01/24/22	ADVAN013 ADVANCE AUTO PARTS									
1		EMERGENCY REPAIR	197.95	2-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892201985255
22-00243	01/24/22	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH.									
1		ADMINISTRATIVE FEE FOR ACIA	500.00	G-02-41-800-000-003		B Revolving Loan Fund	A	01/24/22	01/31/22		
22-00244	01/24/22	SALJA001 SAL JACOBS PLUMBING & HEATING									
1		REVOLVING LOAN PROGRAM	5,900.00	G-02-41-800-000-003		B Revolving Loan Fund	A	01/24/22	01/31/22		46069
22-00246	01/24/22	ADVAN013 ADVANCE AUTO PARTS									
1		EMERGENCY REPAIR	85.04	2-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892200484656
2		EMERGENCY REPAIR	18.85	2-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement	A	01/24/22	02/03/22		1892202185331
			103.89								
22-00247	01/24/22	GENTI007 GENTILINI FORD, INC.									
1		EMERGENCY REPAIR	4,844.72	2-07-55-502-352-210		B Util Sys Maint Vehicle Maint	A	01/24/22	02/03/22		72256
22-00248	01/24/22	NJAAR001 NJAAR									
1		MEMBERSHIP & ACCIDENT JOURNALS	55.00	2-01-25-240-212-206		B Pol Personnel Books, Dues etc	A	01/24/22	02/01/22		
22-00249	01/24/22	BARKW001 BARKWOODS KENNEL INC									
1		OPEN PO FOR K9 BOARDING	29.00	C-24-56-850-000-025		B PD Contributions to K-9 Program	A	01/24/22	02/04/22		3453
22-00259	01/24/22	QBESP001 QBE SPECIALTY INSURANCE CO									
1		CLAIM #QM-2024	84.78	T-30-56-850-000-003		B Reserve for General Liability	A	01/24/22	01/26/22		QM-2024
22-00260	01/24/22	QBESP001 QBE SPECIALTY INSURANCE CO									
1		CLAIM #QM-1233	47.97	T-30-56-850-000-003		B Reserve for General Liability	A	01/24/22	01/26/22		QM-1233
22-00261	01/24/22	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION									
1		MAYOR'S ASSOC DUES 2022	350.00	2-01-20-110-000-206		B MAYOR&COUNCIL Books, Dues etc	A	01/24/22	01/26/22		

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22-00262	01/25/22	KNOWB001 KNOWBE4 INCORPORATED											
1		SECURITY AWARENESS TRAINING	3,105.00	2-01-20-100-000-222		B	GENERAL ADMIN	Training	A	01/25/22	01/28/22		INV166058
22-00263	01/25/22	BARKE007 BARKER,GELFAND,JAMES & SARVAS											
1		JAN 2022- FINAL INVOICE	2,450.00	2-01-20-155-000-215		B	LEGAL SERVICES	Professional	A	01/25/22	01/31/22		5464
22-00265	01/25/22	KONIC003 KONICA MINOLTA PREMIER FINANCE											
1		COPIER RENTAL / JAN	297.87	2-01-25-240-212-202		B	Pol Personnel	Rental	A	01/25/22	01/26/22		75130459
22-00270	01/25/22	REGIS001 NJ REGISTRARS ASSOCIATION											
1		2022 MEMBERSHIP RENEWAL	25.00	2-01-20-120-000-206		B	TWP CLERK	Books, Dues etc	A	01/25/22	01/26/22		8786
2		2022 MEMBERSHIP RENEWAL	25.00	2-01-20-120-000-206		B	TWP CLERK	Books, Dues etc	A	01/25/22	01/26/22		8774
3		2022 MEMBERSHIP RENEWAL	25.00	2-01-20-120-000-206		B	TWP CLERK	Books, Dues etc	A	01/25/22	01/26/22		8340
4		2022 MEMBERSHIP RENEWAL	25.00	2-01-20-120-000-206		B	TWP CLERK	Books, Dues etc	A	01/25/22	01/26/22		8085
			100.00										
22-00272	01/25/22	711FL005 711FLIP EPSP 401K											
1		CERTIFICATE #21-00375	124.26	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29448	01/25/22	01/25/22 01/25/22	BLOCK1139 LOT4
22-00273	01/25/22	711FL005 711FLIP EPSP 401K											
1		CERTIFICATE #21-00374	210.32	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29449	01/25/22	01/25/22 01/25/22	BLOCK1139 LOT3
22-00274	01/25/22	711FL005 711FLIP EPSP 401K											
1		CERTIFICATE #21-00372	307.07	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29450	01/25/22	01/25/22 01/25/22	BLOCK1139 LOT1
22-00275	01/25/22	711FL005 711FLIP EPSP 401K											
1		CERTIFICATE #21-00019	149.93	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29451	01/25/22	01/25/22 01/25/22	BLOCK284LOT9.04
22-00276	01/25/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC											
1		CERTIFICATE #21-00334	606.82	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29454	01/25/22	01/25/22 01/25/22	98811L1504C2508
2		CERTIFICATE #21-00334	2,600.00	T-31-56-850-000-001		B	Reserve for Tax	Sale Premiums	P	29454	01/25/22	01/25/22 01/25/22	98811L1504C2508
			3,206.82										
22-00277	01/25/22	711FL005 711FLIP EPSP 401K											
1		CERTIFICATE #21-00438	204.71	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29452	01/25/22	01/25/22 01/25/22	BK1260.01L31.21
22-00278	01/25/22	LBHON010 LB-HONEY BADGER SB MUNI CUST											
1		CERTIFICATE #21-00114	780.19	T-31-56-850-000-002		B	Reserve For Tax	Redemptions	P	29453	01/25/22	01/25/22 01/25/22	BLK681.02 LOT7

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22-00279	01/25/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#15-00092	40.00	T-31-56-850-000-003		B	Due from Current Fund	P 29446	01/25/22	01/25/22	01/25/22	BLOCK528 LOT30
22-00280	01/25/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00136	2,145.91	T-31-56-850-000-003		B	Due from Current Fund	P 29447	01/25/22	01/25/22	01/25/22	BLK777 LOT7.02
22-00282	01/26/22	MALEY000 MALEY GIVENS										
1		Legal Fee RGC	1,029.00	D-01451		P	RGC1, LLC Redevelopment	A	01/26/22	02/01/22		19123
2		Legal Fee JSM	300.00	D-01324		P	JSM ReDevelopment	A	01/26/22	02/01/22		19124
3		Legal Fee ARK	126.00	D-01425		P	Redevelopment ARK Innovations	A	01/26/22	02/01/22		19121
4		Legal Fee Windsor	675.00	D-01424		P	Redevelopment Windsor Health	A	01/26/22	02/01/22		19120
5		Legal Fee Bluewater	1,525.00	D-01443		P	Bluewater Redevelopment	A	01/26/22	02/01/22		19118
			3,655.00									
22-00285	01/26/22	SAMSC001 SAMS CLUB INC										
1		OPEN P.O.	91.50	2-01-20-100-000-204		B	GENERAL ADMIN Office Supp/Sta	P 87661	01/26/22	01/27/22	01/27/22	87661
22-00286	01/26/22	MARME005 MARMERO LAW, LLC										
1		2022 LEAGAL SERVICES-INV#27221	3,465.00	2-01-20-155-000-215		B	LEGAL SERVICES Professional	A	01/26/22	01/31/22		27221
22-00289	01/26/22	DELTA001 DELTA DENTAL										
1		monthly billing	9,159.16	2-01-23-220-000-000		B	Group Insurance Plan Employee	A	01/26/22	01/31/22		PM0000000796767
2		monthly billing	9,363.09	2-01-23-220-000-000		B	Group Insurance Plan Employee	A	01/26/22	01/31/22		PM0000000804062
			18,522.25									
22-00290	01/26/22	CASAP001 Casa Payroll Services, LLC										
1		bi-weekly payroll-1/7/22 PP1	463.75	2-01-20-130-121-208		B	Finance Maint. & Repair	A	01/26/22	01/31/22		1131065
2		bi-weekly payroll-1/21/22 PP2	447.75	2-01-20-130-121-208		B	Finance Maint. & Repair	A	01/26/22	01/31/22		1132822
3		bi-weeklypayroll 12/31/21 PP27	2,354.50	2-01-20-130-121-208		B	Finance Maint. & Repair	A	01/26/22	02/03/22		1133141
4		bi-weekly payroll-2/4/22 PP3	443.25	2-01-20-130-121-208		B	Finance Maint. & Repair	A	01/26/22	02/03/22		1134194
			3,709.25									
22-00294	01/28/22	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH										
1		monthly billing	372.00	2-01-23-220-000-000		B	Group Insurance Plan Employee	A	01/28/22	01/31/22		158-JANUARY
22-00295	01/28/22	ATLAN043 ATLANTIC COUNTY TREASURER										
1		CENTRAL MUN CT.JANUARY INVOICE	32,154.13	2-01-33-490-000-300		B	MUNICIPAL CRT - Contractual	A	01/28/22	01/31/22		533-JANUARY INV

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22-00309	01/28/22	VITAL001 VITAL COMMUNICATIONS, INC.												
1		MOD IV SERVICE & MAINTENANCE	1,325.00	2-01-20-150-000-216		B	TAX ASSESSMENT	Technical	A		01/28/22	02/01/22		VITMN0001047JAN
2		MOD IV SERVICE & MAINTENANCE	1,325.00	2-01-20-150-000-216		B	TAX ASSESSMENT	Technical	A		01/28/22	02/01/22		VITMN0001140FEB
			2,650.00											
22-00321	01/31/22	NJCM0001 NJCM												
1		2022 MEMBERSHIP DUES	695.00	2-01-20-110-000-206		B	MAYOR&COUNCIL	Books, Dues etc	A		01/31/22	02/02/22		2022008
22-00322	01/31/22	PITNE001 PITNEY BOWES												
1		POSTAGE / COMPLEX	5,000.00	2-01-20-100-000-207		B	GENERAL ADMIN	Postage	P	87665	01/31/22	02/01/22	02/01/22	87665
22-00324	02/01/22	CYNTH010 CYNTHIA SPINELLI												
1		PETTY CASH 2022	100.00	2-01-55-001-000-065		B	Petty Cash - Manager's Office		A		02/01/22	02/02/22		
22-00326	02/01/22	TDBANK00 TD BANK, NATIONAL ASSOCIATION												
1		NJEIT 2012 LOAN AGREEMENT	1,579.51	2-01-45-945-000-000		B	NJEIT	Program	P	5192	02/01/22	02/01/22	02/01/22	5192
2		NJEIT 2012 LOAN AGREEMENT	42.62	2-01-20-130-121-215		B	Finance	Professional	P	5192	02/01/22	02/01/22	02/01/22	5192
			1,622.13											
22-00327	02/01/22	USBAN009 U.S. BANK NATIONAL ASSOCIATION												
1		NJEIT 2010A LOAN AGREEMENT	1,140.00	2-07-60-001-000-006		B	Accrued Interest on Bonds		P	5193	02/01/22	02/01/22	02/01/22	5193
2		NJEIT 2010A LOAN AGREEMENT	225.00	2-07-55-502-351-215		B	Util Admin	Professional	P	5193	02/01/22	02/01/22	02/01/22	5193
			1,365.00											
22-00328	02/01/22	USBAN009 U.S. BANK NATIONAL ASSOCIATION												
1		NJEIT 2010B LOAN AGREEMENT	14,730.61	2-07-55-524-000-000		B	NJEIT	Principal Payment	P	5194	02/01/22	02/01/22	02/01/22	5194
2		NJEIT 2010B LOAN AGREEMENT	6,332.50	2-07-60-001-000-006		B	Accrued Interest on Bonds		P	5194	02/01/22	02/01/22	02/01/22	5194
3		NJEIT 2010B LOAN AGREEMENT	1,215.00	2-07-55-502-351-215		B	Util Admin	Professional	P	5194	02/01/22	02/01/22	02/01/22	5194
			22,278.11											
22-00330	02/02/22	MCSYS005 MC SYSTEMS SOLUTIONS, LLC.												
1		New Software for Department	10,050.00	2-01-22-195-261-231		B	Const Official	Maint. of Equip	A		02/02/22	02/04/22		20210194
2		New Cloud Server for software	3,700.00	2-01-22-195-261-231		B	Const Official	Maint. of Equip	A		02/02/22	02/04/22		20210195
			13,750.00											
22-00331	02/02/22	GALLO065 GALLOWAY TWP SEWER OPERATING												
1		#21-00444	21.38	T-31-56-850-000-005		B	Due from Sewer	Operating	P	29455	02/02/22	02/02/22	02/02/22	BLK1260.05 L49

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22-00332	02/02/22	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1			12/31/21 3rd pt sk emplr fic/m	68.57	1-01-36-472-000-000		B	Social Security	P 5195	02/02/22	02/02/22	02/02/22	5195
22-00333	02/04/22	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1			2/4/22 fica payroll 3	28,724.16	2-01-36-472-000-000		B	Social Security	P 5196	02/04/22	02/04/22	02/04/22	5196
2			2/4/22 fica payroll 3	3,520.06	2-07-55-541-000-000		B	Utility Social Security	P 5196	02/04/22	02/04/22	02/04/22	5196
3			2/4/22 fica payroll 3	7.19	G-02-41-770-000-701		B	Clean Community	P 5196	02/04/22	02/04/22	02/04/22	5196
4			2/4/22 fica payroll 3	136.17	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5196	02/04/22	02/04/22	02/04/22	5196
				32,387.58									
22-00334	02/04/22	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1			2/4/22 gross payroll 3	2,435.40	2-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
2			2/4/22 gross payroll 3	3,356.02	2-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
3			2/4/22 gross payroll 3	6,066.44	2-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
4			2/4/22 gross payroll 3	7,613.66	2-01-20-130-121-101		B	Finance Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
5			2/4/22 gross payroll 3	5,956.58	2-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
6			2/4/22 gross payroll 3	4,919.14	2-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
7			2/4/22 gross payroll 3	13.67	2-01-20-145-000-103		B	REVENUE ADMIN Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
8			2/4/22 gross payroll 3	27,749.39	2-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
9			2/4/22 gross payroll 3	151.41	2-01-25-250-000-104		B	POLICE 911 Temp S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
10			2/4/22 gross payroll 3	10,298.08	2-01-25-250-000-103		B	POLICE 911 Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
11			2/4/22 gross payroll 3	239,033.98	2-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
12			2/4/22 gross payroll 3	2,749.90	2-01-25-240-212-103		B	Pol Personnel Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
13			2/4/22 gross payroll 3	1,896.06	2-01-25-625-232-101		B	Official Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
14			2/4/22 gross payroll 3	862.00	2-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
15			2/4/22 gross payroll 3	625.00	2-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
16			2/4/22 gross payroll 3	625.00	2-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
17			2/4/22 gross payroll 3	7,555.31	2-01-22-195-261-101		B	Const Official Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
18			2/4/22 gross payroll 3	2,759.69	2-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5196	02/04/22	02/04/22	02/04/22	5196
19			2/4/22 gross payroll 3	673.12	2-01-22-195-134-101		B	Code ENF Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
20			2/4/22 gross payroll 3	3,845.02	2-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
21			2/4/22 gross payroll 3	5,126.25	2-01-26-310-323-101		B	Facilities Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
22			2/4/22 gross payroll 3	380.25	2-01-26-310-323-102		B	Facilities Part Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
23			2/4/22 gross payroll 3	7,206.64	2-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
24			2/4/22 gross payroll 3	140.39	2-01-26-315-000-103		B	VEHICLE MAINT Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
25			2/4/22 gross payroll 3	726.50	2-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
26			2/4/22 gross payroll 3	24,957.38	2-01-26-290-341-101		B	Right of Way Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
27			2/4/22 gross payroll 3	955.73	2-01-26-290-341-103		B	Right of Way Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
28			2/4/22 gross payroll 3	1,328.38	2-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00334	02/04/22	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
29	2/4/22	gross payroll 3	71.69	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5196	02/04/22	02/04/22	02/04/22	5196
30	2/4/22	gross payroll 3	17.67	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5196	02/04/22	02/04/22	02/04/22	5196
31	2/4/22	gross payroll 3	7.41	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P 5196	02/04/22	02/04/22	02/04/22	5196
32	2/4/22	gross payroll 3	142.46	2-01-20-130-121-103		B	Finance Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
33	2/4/22	gross payroll 3	20,729.59	2-01-26-290-342-103		B	Snow and Ice Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
34	2/4/22	gross payroll 3	532.00	2-01-26-300-000-226		B	PUBLIC WRKS Food and Meals	P 5196	02/04/22	02/04/22	02/04/22	5196
35	2/4/22	gross payroll 3	240.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P 5196	02/04/22	02/04/22	02/04/22	5196
36	2/4/22	gross payroll 3	2,160.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P 5196	02/04/22	02/04/22	02/04/22	5196
37	2/4/22	gross payroll 3	960.00	G-02-41-777-000-002		B	Federal Agressive Driver	P 5196	02/04/22	02/04/22	02/04/22	5196
38	2/4/22	gross payroll 3	94.04	G-02-41-770-000-701		B	Clean Community	P 5196	02/04/22	02/04/22	02/04/22	5196
39	2/4/22	gross payroll 3	1,780.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5196	02/04/22	02/04/22	02/04/22	5196
40	2/4/22	gross payroll 3	6,948.08	T-30-56-850-000-015		B	Reserve for Workers Compensation	P 5196	02/04/22	02/04/22	02/04/22	5196
41	2/4/22	gross payroll 3	18,149.66	2-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
42	2/4/22	gross payroll 3	943.12	2-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
43	2/4/22	gross payroll 3	1,192.55	2-07-55-501-352-103		B	Util Sys Maint Overtime	P 5196	02/04/22	02/04/22	02/04/22	5196
44	2/4/22	gross payroll 3	23,416.02	2-07-55-501-351-101		B	Util Admin Full Time S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
45	2/4/22	gross payroll 3	1,177.03	2-07-55-501-352-106		B	Util Sys Maint On Call	P 5196	02/04/22	02/04/22	02/04/22	5196
46	2/4/22	gross payroll 3	1,135.45	2-07-55-501-352-104		B	Util Sys Maint Temp S&W	P 5196	02/04/22	02/04/22	02/04/22	5196
			449,703.16									
22-00350	02/03/22	POLIS003 POLISTINA & ASSOCIATES										
1		PROF SVC SEWER REVIEW	402.50	E-21-56-850-000-645		B	Ole Hansen B456 L4 Sewer Tie In	A	02/03/22	02/04/22		2-22-80
22-00353	02/04/22	SAJAP005 SAJA PROPERTIES, LLC										
1		CERTIFICATE #20-00465	9,321.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29456	02/04/22	02/04/22	02/04/22	BLOCK1198 LOT2
22-00354	02/04/22	ATCFI015 ATCF II NJ LLC TAXSERV AS CUST										
1		CERTIFICATE #21-00015	13,214.16	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29457	02/04/22	02/04/22	02/04/22	BLOCK258LOT5.02
2		CERTIFICATE #21-00015	78,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29457	02/04/22	02/04/22	02/04/22	BLOCK258LOT5.02
			91,814.16									
22-00355	02/04/22	TOWER011 TOWER DBW REO III										
1		CERTIFICATE #13-00060	27,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29458	02/04/22	02/04/22	02/04/22	BLK324 LOT5.01

Total Purchase Orders: 195 Total P.O. Line Items: 460 Total List Amount: 1,925,044.46 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	223,238.26	0.00	0.00	0.00	223,238.26
SEWER UTILITY OPERATING FUND	1-07	5,905.80	0.00	0.00	0.00	5,905.80
Year Total:		229,144.06	0.00	0.00	0.00	229,144.06
CURRENT FUND	2-01	1,112,797.03	0.00	0.00	0.00	1,112,797.03
SEWER UTILITY OPERATING FUND	2-07	145,692.71	0.00	0.00	0.00	145,692.71
	2-20	0.00	0.00	0.00	2,092.00	2,092.00
	2-29	0.00	0.00	0.00	11,460.50	11,460.50
Year Total:		1,258,489.74	0.00	0.00	13,552.50	1,272,042.24
General Capital Fund	C-04	30,321.75	0.00	0.00	0.00	30,321.75
COMMUNITY EVENTS TRUST FUND	C-24	246.61	0.00	0.00	0.00	246.61
Year Total:		30,568.36	0.00	0.00	0.00	30,568.36
DOG TRUST FUND	D-12	194.56	0.00	0.00	0.00	194.56
UTILITY TRUST ESCROW	E-21	402.50	0.00	0.00	0.00	402.50
GRANT FUND	G-02	133,348.21	0.00	0.00	0.00	133,348.21
POLICE SPECIAL DETAIL	P-26	4,327.53	0.00	0.00	0.00	4,327.53
UTILITY CAPITAL FUND	S-08	171.00	0.00	0.00	0.00	171.00
TRUST FUND - OTHER	T-30	32,011.82	0.00	0.00	0.00	32,011.82
TAX COLLECTOR'S SPECIAL ACCT	T-31	222,834.18	0.00	0.00	0.00	222,834.18
Year Total:		254,846.00	0.00	0.00	0.00	254,846.00
Total Of All Funds:		1,911,491.96	0.00	0.00	13,552.50	1,925,044.46

Project Description	Project No.	Project Total
45 S. NY RD. PB 3-16	D-01270	98.00
JSM ReDevelopment	D-01324	553.50
PB 8-19 Jersey Shore Baptist	D-01370	556.00
PB 6-19 Pomona DG Amendment	D-01382	230.00
PB 5-20 Smithville Town Center	D-01403	114.00
PB 3-21 Dollar General	D-01404	294.00
Redevelopment Windsor Health	D-01424	675.00
Redevelopment ARK Innovations	D-01425	126.00
PB 4-21 Akhtar US Gas	D-01433	1,669.00
Bluewater Redevelopment	D-01443	1,525.00
RGC1, LLC Redevelopment	D-01451	1,029.00
PB 10-21 Robert Mathis	D-01462	24.50
ZB 22-21 Courtney's Kid's Care	D-01465	1,700.00
PB 11-21 Titternary	D-01467	24.50
PB 12-21 Brighton Properties	D-01468	98.00
PB 13-21 Thumhart	D-01470	49.00
PB 14-21 Dan Boddy	D-01471	245.00
PB 15-21 Bluewater Mgt LLC	D-01472	1,960.00
DRC 11-21 Eleanor Health	D-01473	49.00
ZB 23-21 Deborah Massey	D-01474	392.00

Project Description	Project No.	Project Total
DRC 12-21 JT Property Mngt.	D-01475	49.00
Cox Homestead Est Insp Escrow	E-01002	147.00
Hampton Inn Inspections	E-01006	230.00
Dunkin Donuts (JLR) Insp	E-01025	230.00
PB 12-16 JSM Inspection	E-01041	57.50
Life Point Insp Esc. PB 7-20	E-01062	57.50
PB 5-20 Windsor Insp	E-01070	270.00
Kush Patel Soil Borings	E-01073	1,100.00
Total Of All Projects:		13,552.50