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: 02/09/22 to 02/22/22 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
21-02729	12/22/21	STATE001	STATE OF NEW JERSEY											
1			monthly billing	245,988.35	1-01-23-220-000-000		B	Group Insurance Plan Employee	P	5202	12/22/21	02/15/22	02/15/22	5202
22-00016	01/12/22	ATLAN043	ATLANTIC COUNTY TREASURER											
1			ADDED & OMITTED 2021 TAXES	39,426.37	2-01-55-001-000-008		B	County Taxes Payable	P	5201	01/12/22	02/15/22	02/15/22	533
22-00017	01/12/22	ACMJI001	ACMJIF											
1			1ST QUARTER ASSESSMENT 2022	123,921.00	2-01-23-215-000-000		B	WORKMANS COMP	P	87746	01/12/22	02/11/22	02/11/22	
22-00061	01/12/22	COMCAPOL	COMCAST CABLE											
2			HD TECHNOLOGY FEES SUBSTATION	9.96	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	P	87748	01/12/22	02/15/22	02/15/22	849905210258915
22-00283	01/26/22	ATLAN043	ATLANTIC COUNTY TREASURER											
1			FIRST QUARTER TAXES FOR 2022	3,994,358.58	2-01-55-001-000-008		B	County Taxes Payable	P	5200	01/26/22	02/15/22	02/15/22	5200
22-00368	02/08/22	COMCAGTV	COMCAST CABLE											
1			MONTHLY CHARGES	215.37	2-01-26-305-336-202		B	Public Ed-Enf Rental	P	87745	02/08/22	02/10/22	02/10/22	849905210215865
22-00388	02/09/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY											
1			CERTIFICATE #21-00447	278.62	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29463	02/09/22	02/10/22	02/10/22	1260071104C0092
2			CERTIFICATE #21-00447	2,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29463	02/09/22	02/10/22	02/10/22	1260071104C0092
				2,378.62										
22-00389	02/09/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY											
1			CERTIFICATE #21-00437	243.83	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29464	02/09/22	02/10/22	02/10/22	BK1260.01L22.04
2			CERTIFICATE #21-00437	3,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29464	02/09/22	02/10/22	02/10/22	BK1260.01L22.04
				3,443.83										
22-00390	02/09/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY											
1			CERTIFICATE #21-00006	3,038.84	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29465	02/09/22	02/10/22	02/10/22	BLOCK123 LOT14
2			CERTIFICATE #21-00006	6,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29465	02/09/22	02/10/22	02/10/22	BLOCK123 LOT14
				9,538.84										

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22-00391	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00061	1,362.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29466 02/09/22	02/10/22	02/10/22	BLK561.01 LOT21
2		CERTIFICATE #21-00061	9,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29466 02/09/22	02/10/22	02/10/22	BLK561.01 LOT21
			10,862.31								
22-00392	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00130	278.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29467 02/09/22	02/10/22	02/10/22	BLOCK751 LOT4
2		CERTIFICATE #21-00130	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29467 02/09/22	02/10/22	02/10/22	BLOCK751 LOT4
			2,378.62								
22-00393	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00163	486.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29468 02/09/22	02/10/22	02/10/22	BLK866.02L17.19
2		CERTIFICATE #21-00163	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29468 02/09/22	02/10/22	02/10/22	BLK866.02L17.19
			2,586.79								
22-00394	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00185	875.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29469 02/09/22	02/10/22	02/10/22	BLOCK917 LOT9
2		CERTIFICATE #21-00185	3,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29469 02/09/22	02/10/22	02/10/22	BLOCK917 LOT9
			4,575.87								
22-00395	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00213	278.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29470 02/09/22	02/10/22	02/10/22	BLK948LOT17.01
2		CERTIFICATE #21-00213	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29470 02/09/22	02/10/22	02/10/22	BLOCK948L17.01
			2,378.62								
22-00397	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00235	278.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29471 02/09/22	02/10/22	02/10/22	B978.01L2 C0102
2		CERTIFICATE #21-00235	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29471 02/09/22	02/10/22	02/10/22	B97801L2 C0102
			2,378.62								
22-00398	02/16/22	GALLO047 GALLOWAY TWP CURRENT FUND									
3		#21-00275	2.77	T-31-56-850-000-003	B	Due from Current Fund	P	29482 02/16/22	02/16/22	02/16/22	B978.10L1 C0003
22-00399	02/09/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00266	329.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29472 02/09/22	02/10/22	02/10/22	BK97802L1 C1013
2		CERTIFICATE #21-00266	2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29472 02/09/22	02/10/22	02/10/22	BK97802L1C1013
			2,429.20								

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22-00400	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00294	486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29473	02/10/22	02/10/22	02/10/22	BLOCK986 LOT6
2		CERTIFICATE #21-00294	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29473	02/10/22	02/10/22	02/10/22	BLOCK986 LOT6
			2,586.79								
22-00401	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00318	486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29474	02/10/22	02/10/22	02/10/22	98810L1502C3404
2		CERTIFICATE #21-00318	2,100.00	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29474	02/10/22	02/10/22	02/10/22	98810L1502C3404
			2,586.79								
22-00402	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00311	409.83	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29475	02/10/22	02/10/22	02/10/22	B98809L828C0312
2		CERTIFICATE #21-00311	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29475	02/10/22	02/10/22	02/10/22	B98809L828C0312
			2,509.83								
22-00403	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00350	278.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29476	02/10/22	02/10/22	02/10/22	BK1007.02 LOT2
2		CERTIFICATE #21-00350	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29476	02/10/22	02/10/22	02/10/22	BK1007.02 LOT2
			2,378.62								
22-00404	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00127	1,674.73	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29477	02/10/22	02/10/22	02/10/22	BLOCK740 LOT1
22-00405	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00136	486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29478	02/10/22	02/10/22	02/10/22	BLOCK777LOT7.02
2		CERTIFICATE #21-00136	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29478	02/10/22	02/10/22	02/10/22	BLOCK777LOT7.02
			2,586.79								
22-00406	02/10/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #20-00434	534.51	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29479	02/10/22	02/10/22	02/10/22	BK1171.06 LOT58
2		CERTIFICATE #20-00434	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29479	02/10/22	02/10/22	02/10/22	BK1171.06 LOT58
			1,734.51								
22-00407	02/10/22	EVOLVE01 EVOLVE BANK AND TRUST									
1		CERTIFICATE #21-00074	1,236.94	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29460	02/10/22	02/10/22	02/10/22	BLOCK563 LOT3
2		CERTIFICATE #21-00074	9,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29460	02/10/22	02/10/22	02/10/22	BLOCK563 LOT3
			10,736.94								

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22-00408	02/10/22	EVOLVE01 EVOLVE BANK AND TRUST									
1		CERTIFICATE #21-00377	3,500.15	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29461	02/10/22	02/10/22	02/10/22	BLOCK1139 LOT7
2		CERTIFICATE #21-00377	21,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29461	02/10/22	02/10/22	02/10/22	BLOCK1139 LOT7
			24,900.15								
22-00409	02/10/22	EVOLVE01 EVOLVE BANK AND TRUST									
1		CERTIFICATE #21-00343	1,599.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29462	02/10/22	02/10/22	02/10/22	BLOCK1002 LOT14
2		CERTIFICATE #21-00343	13,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29462	02/10/22	02/10/22	02/10/22	BLOCK1002 LOT14
			14,699.69								
22-00410	02/10/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00310	754.32	T-31-56-850-000-003		B Due from Current Fund	P 29459	02/10/22	02/10/22	02/10/22	BLK97802L1C1211
22-00429	02/15/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK									
1		CERTIFICATE #19-00366	733.33	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29481	02/15/22	02/16/22	02/16/22	B98809L824C0265
2		CERTIFICATE #19-00366	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29481	02/15/22	02/16/22	02/16/22	B98809L824C0265
			833.33								
22-00430	02/15/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #21-00408	278.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29480	02/15/22	02/16/22	02/16/22	117302L206C0322
2		CERTIFICATE #21-00408	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29480	02/15/22	02/16/22	02/16/22	117302L206C0322
			2,378.62								
22-00431	02/15/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00215	1.21	T-31-56-850-000-003		B Due from Current Fund	P 29483	02/15/22	02/16/22	02/16/22	BLOCK888 LOT7
22-00432	02/15/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00282	1.22	T-31-56-850-000-003		B Due from Current Fund	P 29484	02/15/22	02/16/22	02/16/22	B97801 L2 C0906
22-00433	02/16/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#21-00415	3,841.64	T-31-56-850-000-003		B Due from Current Fund	P 29485	02/16/22	02/16/22	02/16/22	BLOCK1173.09 L6
22-00434	02/16/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00139	1.42	T-31-56-850-000-003		B Due from Current Fund	P 29486	02/16/22	02/16/22	02/16/22	BLOCK708LOT6.01
22-00435	02/16/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00146	1.42	T-31-56-850-000-003		B Due from Current Fund	P 29487	02/16/22	02/16/22	02/16/22	BLOCK715 LOT11

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22-00436	02/16/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1			#20-00077	1.22	T-31-56-850-000-003			B	Due from Current Fund	P 29488	02/16/22	02/16/22	02/16/22	BLOCK561.01 L22
22-00437	02/16/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1			#20-00187	1.42	T-31-56-850-000-003			B	Due from Current Fund	P 29489	02/16/22	02/16/22	02/16/22	BLK839 LOT6.02
22-00438	02/16/22	GALLO047	GALLOWAY TWP CURRENT FUND											
1			#20-00183	1.42	T-31-56-850-000-003			B	Due from Current Fund	P 29490	02/16/22	02/16/22	02/16/22	BLOCK836 LOT11
22-00446	02/18/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1			2/18/22 fica payroll 4	26,567.16	2-01-36-472-000-000			B	Social Security	P 5203	02/18/22	02/18/22	02/18/22	5203
2			2/18/22 fica payroll 4	3,340.74	2-07-55-541-000-000			B	Utility Social Security	P 5203	02/18/22	02/18/22	02/18/22	5203
3			2/18/22 fica payroll 4	7.19	G-02-41-770-000-701			B	Clean Community	P 5203	02/18/22	02/18/22	02/18/22	5203
4			2/18/22 fica payroll 4	92.57	P-26-56-850-000-090			B	Extra Duty Solutions - 3rd Party	P 5203	02/18/22	02/18/22	02/18/22	5203
				30,007.66										
22-00447	02/18/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1			2/18/22 gross payroll 4	2,435.40	2-01-20-110-000-101			B	MAYOR&COUNCIL Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
2			2/18/22 gross payroll 4	3,356.01	2-01-20-100-000-101			B	GENERAL ADMIN Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
3			2/18/22 gross payroll 4	6,066.47	2-01-20-120-000-101			B	TWP CLERK Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
4			2/18/22 gross payroll 4	7,613.64	2-01-20-130-121-101			B	Finance Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
5			2/18/22 gross payroll 4	5,867.64	2-01-20-150-000-101			B	TAX ASSESSMENT Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
6			2/18/22 gross payroll 4	4,919.13	2-01-20-145-000-101			B	REVENUE ADMIN Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
7			2/18/22 gross payroll 4	424.72	2-01-20-145-000-103			B	REVENUE ADMIN Overtime	P 5203	02/18/22	02/18/22	02/18/22	5203
8			2/18/22 gross payroll 4	27,227.20	2-01-25-250-000-101			B	POLICE 911 Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
9			2/18/22 gross payroll 4	233,689.73	2-01-25-240-212-101			B	Pol Personnel Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
10			2/18/22 gross payroll 4	2,381.10	2-01-25-240-212-103			B	Pol Personnel Overtime	P 5203	02/18/22	02/18/22	02/18/22	5203
11			2/18/22 gross payroll 4	1,896.06	2-01-25-625-232-101			B	Official Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
12			2/18/22 gross payroll 4	858.26	2-01-25-625-233-101			B	FIRE Fire Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
13			2/18/22 gross payroll 4	7,485.18	2-01-22-195-261-101			B	Const Official Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
14			2/18/22 gross payroll 4	2,759.34	2-01-37-476-000-101			B	RENTAL INSPECTIONS SALARY & WAGE	P 5203	02/18/22	02/18/22	02/18/22	5203
15			2/18/22 gross payroll 4	673.12	2-01-22-195-134-101			B	Code ENF Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
16			2/18/22 gross payroll 4	3,845.01	2-01-26-300-000-101			B	PUBLIC WRKS Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
17			2/18/22 gross payroll 4	2,935.47	2-01-26-310-323-101			B	Facilities Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
18			2/18/22 gross payroll 4	598.00	2-01-26-310-323-102			B	Facilities Part Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
19			2/18/22 gross payroll 4	7,116.38	2-01-26-315-000-101			B	VEHICLE MAINT Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
20			2/18/22 gross payroll 4	165.87	2-01-26-315-000-103			B	VEHICLE MAINT Overtime	P 5203	02/18/22	02/18/22	02/18/22	5203
21			2/18/22 gross payroll 4	260.00	2-01-26-305-336-102			B	Public Ed-Enf Part Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203
22			2/18/22 gross payroll 4	21,932.40	2-01-26-290-341-101			B	Right of Way Full Time S&W	P 5203	02/18/22	02/18/22	02/18/22	5203

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22-00447	02/18/22	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
23	2/18/22	gross payroll 4	1,328.80	2-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5203 02/18/22	02/18/22	02/18/22	5203
24	2/18/22	gross payroll 4	78.10	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5203 02/18/22	02/18/22	02/18/22	5203
25	2/18/22	gross payroll 4	19.26	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5203 02/18/22	02/18/22	02/18/22	5203
26	2/18/22	gross payroll 4	8.06	2-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5203 02/18/22	02/18/22	02/18/22	5203
27	2/18/22	gross payroll 4	960.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	5203 02/18/22	02/18/22	02/18/22	5203
28	2/18/22	gross payroll 4	1,200.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P	5203 02/18/22	02/18/22	02/18/22	5203
29	2/18/22	gross payroll 4	960.00	G-02-41-777-000-002		B	Federal Agressive Driver	P	5203 02/18/22	02/18/22	02/18/22	5203
30	2/18/22	gross payroll 4	94.03	G-02-41-770-000-701		B	Clean Community	P	5203 02/18/22	02/18/22	02/18/22	5203
31	2/18/22	gross payroll 4	1,210.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5203 02/18/22	02/18/22	02/18/22	5203
32	2/18/22	gross payroll 4	8,251.93	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	5203 02/18/22	02/18/22	02/18/22	5203
33	2/18/22	gross payroll 4	18,150.08	2-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5203 02/18/22	02/18/22	02/18/22	5203
34	2/18/22	gross payroll 4	160.29	2-07-55-501-352-103		B	Util Sys Maint Overtime	P	5203 02/18/22	02/18/22	02/18/22	5203
35	2/18/22	gross payroll 4	1,135.44	2-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	5203 02/18/22	02/18/22	02/18/22	5203
36	2/18/22	gross payroll 4	23,390.60	2-07-55-501-351-101		B	Util Admin Full Time S&W	P	5203 02/18/22	02/18/22	02/18/22	5203
37	2/18/22	gross payroll 4	833.42	2-07-55-501-352-106		B	Util Sys Maint On Call	P	5203 02/18/22	02/18/22	02/18/22	5203
38	2/18/22	gross payroll 4	4,343.88	2-01-25-250-000-103		B	POLICE 911 Overtime	P	5203 02/18/22	02/18/22	02/18/22	5203
39	2/18/22	gross payroll 4	1,422.90	2-01-26-290-341-103		B	Right of Way Overtime	P	5203 02/18/22	02/18/22	02/18/22	5203
40	2/18/22	gross payroll 4	13,332.94	2-01-26-290-342-103		B	Snow and Ice Overtime	P	5203 02/18/22	02/18/22	02/18/22	5203
41	2/18/22	gross payroll 4	103.00	2-01-26-300-000-226		B	PUBLIC WRKS Food and Meals	P	5203 02/18/22	02/18/22	02/18/22	5203
			421,488.86									
22-00448	02/17/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1		#21-00280	569.13	T-31-56-850-000-003		B	Due from Current Fund	P	29491 02/17/22	02/17/22	02/17/22	BLK979 LOT9.03
22-00449	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1		CERTIFICATE #20-00282	733.63	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29492 02/17/22	02/17/22	02/17/22	BLK97.01L2C0906
2		CERTIFICATE #20-00282	900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29492 02/17/22	02/17/22	02/17/22	BL978.01L2C0906
			1,633.63									
22-00450	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1		CERTIFICATE #20-00215	736.93	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29493 02/17/22	02/17/22	02/17/22	BLOCK888 LOT7
2		CERTIFICATE #20-00215	1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29493 02/17/22	02/17/22	02/17/22	BLOCK888 LOT7
			1,836.93									
22-00451	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1		CERTIFICATE #20-00122	743.75	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29494 02/17/22	02/17/22	02/17/22	BLOCK627 LOT6

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
22-00451	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK Continued										
2 CERTIFICATE #20-00122			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29494	02/17/22	02/17/22	02/17/22	BLOCK627 LOT6
			1,543.75										
22-00452	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1 CERTIFICATE #21-00227			546.58	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29495	02/17/22	02/17/22	02/17/22	BK952.04L1C1062
2 CERTIFICATE #21-00227			2,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29495	02/17/22	02/17/22	02/17/22	BK952.04L1C1062
			3,146.58										
22-00453	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1 CERTIFICATE #20-00008			536.89	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29496	02/17/22	02/17/22	02/17/22	BLOCK96 LOT7
2 CERTIFICATE #20-00008			600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29496	02/17/22	02/17/22	02/17/22	BLOCK96 LOT7
			1,136.89										
22-00454	02/17/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1 CERTIFICATE #21-00051			1,073.95	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29497	02/17/22	02/17/22	02/17/22	BLOCK527 LOT2
22-00463	02/17/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1 CERTIFICATE #20-00310			6,495.90	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29498	02/17/22	02/17/22	02/17/22	BK978.02L1C1211
2 CERTIFICATE #20-00310			5,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29498	02/17/22	02/17/22	02/17/22	BK978.02L1C1211
			12,195.90										

Total Purchase Orders: 48 Total P.O. Line Items: 118 Total List Amount: 4,995,719.08 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	245,988.35	0.00	0.00	245,988.35
CURRENT FUND	2-01	4,549,641.51	0.00	0.00	4,549,641.51
SEWER UTILITY OPERATING FUND	2-07	47,010.57	0.00	0.00	47,010.57
Year Total:		4,596,652.08	0.00	0.00	4,596,652.08
GRANT FUND	G-02	3,221.22	0.00	0.00	3,221.22
POLICE SPECIAL DETAIL	P-26	1,302.57	0.00	0.00	1,302.57
TRUST FUND - OTHER	T-30	8,251.93	0.00	0.00	8,251.93
TAX COLLECTOR'S SPECIAL ACCT	T-31	140,302.93	0.00	0.00	140,302.93
Year Total:		148,554.86	0.00	0.00	148,554.86
Total Of All Funds:		4,995,719.08	0.00	0.00	4,995,719.08

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/09/22 End: 02/22/22 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			4IMPR001 4IMPRINT				
02/11/22	LM	22-00298	1 WATER BOTTLES	739.28	T-30-56-850-000-003 Reserve for General Liability	9666855	
			ADOLE001 ADOLEO INC				
02/11/22	LM	22-00116	1 FOOD TRUCK BAND DEPOSIT	2,500.00	C-24-56-850-000-046 Food Truck Festival		
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/11/22	LM	22-00135	1 ELECTRIC SERVICE / JAN	8,997.23	2-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/11/22	LM	22-00168	1 ELECTRIC SERVICE / JAN	99.18	2-01-31-430-000-000 Electric		
			CDWGO001 CDW GOVERNMENT INC				
02/11/22	LM	22-00012	1 NEW FINANCE LASER PRINTER	270.88	2-01-20-130-121-204 Finance Office Supp/Sta	Q813680	
			CONST002 CONSTELLATION NEW ENERGY INC				
02/11/22	LM	22-00140	1 ELECTRIC SERVICE / JAN	1,485.82	2-01-31-430-000-000 Electric	61627851601	
02/11/22	LM	22-00140	2 ELECTRIC SERVICE / JAN	2,345.05	2-01-31-430-000-000 Electric	61627872101	
			P.O. Total:	3,830.87			
			EAGLE004 THOMAS J. MORRIS, JR				
02/11/22	LM	20-02021	3 DEPT AMMO ORDER	4,225.76	1-01-55-001-000-056 Accounts Payable	149214	
			GALLO004 GALLOWAY ACE HARDWARE				
02/11/22	LM	22-00084	1 OPEN; SUPPLIES	16.74	2-01-26-310-323-208 Facilities Maint. & Repair	K08991	
02/11/22	LM	22-00084	2 OPEN; SUPPLIES	97.22	2-01-26-310-323-208 Facilities Maint. & Repair	K09011	
02/11/22	LM	22-00084	3 OPEN; SUPPLIES	39.30	2-01-26-310-323-208 Facilities Maint. & Repair	K09023	
02/11/22	LM	22-00084	4 OPEN; SUPPLIES	82.76	2-01-26-310-323-208 Facilities Maint. & Repair	K09031	
			P.O. Total:	236.02			
			GALLO004 GALLOWAY ACE HARDWARE				
02/11/22	LM	22-00087	1 OPEN; VARIOUS SUPPLIES	16.18	2-01-26-290-341-208 Right of Way Maint. & Repair	K09029	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
02/11/22	LM	22-00020	2 SCHOOL TAXES FOR 2022	2,832,519.00	2-01-55-001-000-007		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Local School Taxes Payable		
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
02/11/22	LM	21-02319	1 OPEN; PARTS/MATERIALS	4,615.17	1-01-26-290-341-219 Right of Way Expendable Supp	PS-INV104723	
02/11/22	LM	21-02319	2 OPEN; PARTS/MATERIALS	1,330.00	1-01-26-290-341-219 Right of Way Expendable Supp	PS-INV104722	
			P.O. Total:	5,945.17			
			GRANI001 GRANITE TELECOMMUNICATIONS				
02/11/22	LM	22-00141	1 FEB BILLING / PHONE	1,084.38	2-01-31-440-000-000 Telephone	550091340	
			GREAT008 GREATER EH REGIONAL HS DIST				
02/11/22	LM	22-00019	2 SCHOOL TAXES FOR 2022	1,555,227.55	2-01-55-001-000-006 Regional School Taxes Payable		
			GTTAM001 GTT AMERICAS LLC				
02/11/22	LM	22-00143	1 FEB BILLING / PHONE	1,314.89	2-01-31-440-000-000 Telephone	INV5902179	
			GUYJA005 GUY JAMES GALANTINO				
02/11/22	LM	22-00335	1 FLOOD PLAN MGR 2022	500.00	2-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
			HILLY001 HILLYARD, INC				
02/11/22	LM	22-00085	1 OPEN; CLEANING SUPPLIES	1,542.03	2-01-26-310-323-219 Facilities Expendable Supp	604598501	
02/11/22	LM	22-00085	2 OPEN; CLEANING SUPPLIES	2,408.43	2-01-26-310-323-219 Facilities Expendable Supp	604615147	
			P.O. Total:	3,950.46			
			HOMED002 HOME DEPOT CREDIT SERVICES				
02/11/22	LM	21-01999	3 OPEN; NEW EQUIPMENT	420.00	1-01-26-310-323-224 Facilities New Equipment	8835553	
			HOMED002 HOME DEPOT CREDIT SERVICES				
02/11/22	LM	21-02239	3 OPEN FOR TOWNSHIP FACILITIES	149.89	1-01-26-310-323-208 Facilities Maint. & Repair	20199	
			INTEG001 INTEGRATED SYSTEMS & SOLUTIONS				
02/11/22	LM	22-00308	1 REPLACE/UPGRADE SECURITY SYS	452.00	C-04-55-969-000-903 Computer and Security Equipment	63808	
			KELLY008 KELLY WINTHROP LLC				
02/11/22	LM	22-00007	1 DEER CARCASS REMOVAL	102.00	2-01-26-290-341-215 Right of Way Professional	283	
			MAGEL001 BLOCK LINE SYSTEMS				
02/11/22	LM	22-00142	1 FEB BILLING / PHONE	846.41	2-01-31-440-000-000	673348	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
			MGLF0001 MGL FORMS-SYSTEMS LLC				
02/11/22	LM	22-00194	1 MAYOR STAMP 2022	75.00	2-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	186512	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
02/11/22	LM	22-00004	1 COPIER RENTAL @ CARTON	40.00	2-01-26-300-000-202 PUBLIC WRKS Rental	11293	
02/11/22	LM	22-00004	2 COPIER RENTAL @ CARTON	40.00	2-01-26-300-000-202 PUBLIC WRKS Rental	11367	
			P.O. Total:	80.00			
			NJAME002 NEW JERSEY AMERICAN WATER				
02/11/22	LM	22-00029	2 WATER SERVICE @ PUMP STATIONS	62.82	2-07-55-502-351-244 Util Admin Water		
			NJAME002 NEW JERSEY AMERICAN WATER				
02/11/22	LM	22-00139	1 WATER SERVICE / JAN	30,825.76	2-01-31-445-000-000 Water		
			NJCM0001 NJCM				
02/11/22	LM	22-00336	1 MAYORS CONFERENCE 2022	325.00	2-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem		
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
02/11/22	LM	22-00268	1 MONTHLY DOG REPORT	181.20	D-12-56-850-000-001 Dog Trust Reserve		
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
02/11/22	LM	22-00092	1 SNOW PLOW MEETING	35.46	2-01-26-300-000-226 PUBLIC WRKS Food and Meals	06000437502	
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
02/11/22	LM	22-00311	1 OPEN EMERG SNOW REMOVAL	58.98	T-30-56-850-000-009 Reserve for Snow Removal	06000514806	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
02/11/22	LM	22-00096	1 SEPCIAL LEGAL COUNSEL 2022	2,145.25	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4344	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
02/11/22	LM	22-00138	1 GAS SERVICE / JAN	7,086.23	2-01-31-446-000-000 Natural Gas		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
02/11/22	LM	22-00171	1 GAS SERVICE / JAN	1,425.00	2-01-31-446-000-000 Natural Gas		
02/11/22	LM	22-00171	2 GAS SERVICE / JAN	70.35	2-01-31-446-000-000 Natural Gas		
			P.O. Total:	1,495.35			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			TREAS014 TREASURER, STATE OF NEW JERSEY				
02/11/22	LM	22-00080	1 4TH QTR MARRIAGE/CIVIL UNION	1,425.00	1-01-55-001-271-003 Due to State-NJ Marriage Lic		
			TRINI001 TRINITY CONSULTANTS				
02/11/22	LM	22-00093	1 OAK ST LANDFILL	3,342.09	C-04-55-903-000-901 Closure & Expansion of Landfill	1323764	
			WASZE001 WASZEN BROTHERS SANITATION INC				
02/11/22	LM	22-00173	1 VETERANS PARK TOILET RENTAL	100.00	2-01-28-375-000-271 MAINT OF PARKS Support	31809	
			Total for Batch: LM	4,470,665.29			
			Total for Date: 02/11/22 Total for All Batches:	4,470,665.29			
			ADVAN013 ADVANCE AUTO PARTS				
02/14/22	LM	22-00217	6 OPEN VARIOUS PARTS	155.47	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892203485767	
02/14/22	LM	22-00217	7 OPEN VARIOUS PARTS	82.76	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892203985939	
02/14/22	LM	22-00217	8 OPEN VARIOUS PARTS	13.11	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186037	
02/14/22	LM	22-00217	9 OPEN VARIOUS PARTS	49.13	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186031	
02/14/22	LM	22-00217	10 OPEN VARIOUS PARTS	335.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186030	
02/14/22	LM	22-00217	11 OPEN VARIOUS PARTS	160.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186035	
			P.O. Total:	796.97			
			ADVAN013 ADVANCE AUTO PARTS				
02/14/22	LM	22-00218	5 OPEN VARIOUS PARTS	33.10	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892202685507	
			ARBUG005 A & R BUGSY'S LLC				
02/14/22	LM	22-00241	1 OPEN VARIOUS TOOLS	319.95	2-01-26-315-000-225 VEHICLE MAINT Tools	14387	
02/14/22	LM	22-00241	2 OPEN VARIOUS TOOLS	199.95	2-01-26-315-000-225 VEHICLE MAINT Tools	14439	
			P.O. Total:	519.90			
			EDSON001 ED & SONS GLASS SHOP INC				
02/14/22	LM	22-00281	1	355.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1095640	
02/14/22	LM	22-00281	2	75.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1095641	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	430.00			
			GENTI007 GENTILINI FORD, INC.				
02/14/22	LM	22-00226	2 OPEN VARIOUS PARTS / REPAIRS	190.28	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	73831	
02/14/22	LM	22-00226	3 OPEN VARIOUS PARTS / REPAIRS	237.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	73833	
02/14/22	LM	22-00226	4 OPEN VARIOUS PARTS / REPAIRS	79.85	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	73940	
			P.O. Total:	507.13			
			GOURM001 GOURMET RESTAURANT HOLDING INC				
02/14/22	LM	22-00306	1 EMERG SNOW REMOVAL MEALS	116.96	T-30-56-850-000-009 Reserve for Snow Removal	123899	
02/14/22	LM	22-00306	2 EMERG SNOW REMOVAL MEALS	116.96	T-30-56-850-000-009 Reserve for Snow Removal	123900	
02/14/22	LM	22-00306	3 EMERG SNOW REMOVAL MEALS	564.94	T-30-56-850-000-009 Reserve for Snow Removal	123901	
			P.O. Total:	798.86			
			HANSO002 HANSON AGGREGATES BMC INC.				
02/14/22	LM	21-01466	4 OPEN PURCHASES	2,974.79	1-01-26-290-343-299 Stormwater Misc.	4063542	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
02/14/22	LM	22-00216	1 EMERGENCY REPAIRS	31.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209153693:01	
02/14/22	LM	22-00216	2 EMERGENCY REPAIRS	61.22	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209153330:01	
02/14/22	LM	22-00216	3 EMERGENCY REPAIRS	195.29	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209153909:01	
			P.O. Total:	287.83			
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
02/14/22	LM	22-00222	1 OPEN VARIOUS PARTS / REPAIRS	973.58	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209154846:01	
02/14/22	LM	22-00222	2 OPEN VARIOUS PARTS / REPAIRS	412.46	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209154846:02	
02/14/22	LM	22-00222	3 OPEN VARIOUS PARTS / REPAIRS	291.55	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X205194810:01	
			P.O. Total:	1,677.59			
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
02/14/22	LM	22-00245	1 EMERGENCY REPAIR	1,284.19	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209154494:01	
			LACAL005 LACAL EQUIPMENT, INC.				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
02/14/22	LM	22-00212	1 EMERGENCY REPAIRS	419.10	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0358669-IN	
			LACAL005 LACAL EQUIPMENT, INC.				
02/14/22	LM	22-00251	1 EMERGENCY REPAIR	3,243.82	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0359007-IN	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
02/14/22	LM	22-00213	1 EMERGENCY REPAIRS	2,683.90	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	39563	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
02/14/22	LM	22-00235	1 OPEN VARIOUS PARTS / REPAIRS	367.88	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	269431	
			LILLI006 LILLISTON FORD, INC.				
02/14/22	LM	21-01845	2 OPEN VARIOUS PARTS / REPAIRS	878.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	220334	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
02/14/22	LM	21-01227	8 OPEN VARIOUS TIRES / REPAIRS	228.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-94623	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
02/14/22	LM	22-00233	2 OPEN VARIOUS PARTS	580.25	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9591058,9598787	
			NATIO022 NATIONAL TIME SYSTEMS				
02/14/22	LM	22-00413	1 2022 ANNUAL MAINT. CONTRACT	3,138.00	2-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	35074	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
02/14/22	LM	22-00230	1 OPEN VARIOUS PARTS / REPAIRS	386.20	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	134025	
02/14/22	LM	22-00230	2 OPEN VARIOUS PARTS / REPAIRS	42.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	133926	
02/14/22	LM	22-00230	3 OPEN VARIOUS PARTS / REPAIRS	30.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	133991	
			P.O. Total:	458.72			
			PROFO002 PROFORMA DYNAMIC RESOURCES				
02/14/22	LM	22-00055	2 BUSINESS CARDS / NAMEPLATES	94.00	2-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	B558007354A	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
02/14/22	LM	21-02340	2 OPEN OXYGEN ACETYLENE ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M77992	
02/14/22	LM	21-02340	3 OPEN OXYGEN ACETYLENE ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M77993	
			P.O. Total:	160.12			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			RPS ROYAL PRINTING SERVICES				
02/14/22	LM	22-00196	1 PRIMARY ELECTION 2021	343.19	1-01-20-120-000-301 TWP CLERK Elections	160332K	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
02/14/22	LM	22-00232	5 UNIFORM RENTALS	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	379111	
02/14/22	LM	22-00232	6 UNIFORM RENTALS	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	379363	
			P.O. Total:	136.00			
			TABSH005 TAB SHREDDING, INC.				
02/14/22	LM	22-00287	1 OPEN P.O.	150.00	2-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	174193	
02/14/22	LM	22-00287	2 OPEN P.O.	9.30	2-01-20-130-121-208 Finance Maint. & Repair	174193	
			P.O. Total:	159.30			
			TRUIS001 TRIUS INC.				
02/14/22	LM	22-00240	1 OPEN VARIOUS PARTS / REPAIRS	217.04	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	S1083995	
			VITAL001 VITAL COMMUNICATIONS, INC.				
02/14/22	LM	22-00291	1 TAX DUPILICATE IMPORT	100.00	2-01-20-145-000-216 REVENUE ADMIN Technical	VITCT0000417	
			Total for Batch: LM	22,518.52			
		Total for Date: 02/14/22	Total for All Batches:	22,518.52			
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/15/22	LM	22-00137	1 STREET LIGHTING / JAN	14,315.56	2-01-31-435-000-000 Street Lighting		
			ATLAN022 ATLANTIC CITY ELECTRIC				
02/15/22	LM	22-00170	1 STREET LIGHTING / JAN	1,836.09	2-01-31-435-000-000 Street Lighting		
			CDWGO001 CDW GOVERNMENT INC				
02/15/22	LM	22-00292	1 CABLES / BODY WORN CAMERA SYS	465.46	C-04-55-969-000-903 Computer and Security Equipment	R509880	
			DELTA001 DELTA DENTAL				
02/15/22	LM	22-00289	3 monthly billing-March 2022	9,405.56	2-01-23-220-000-000 Group Insurance Plan Employee	PM0000000809182	
02/15/22	LM	22-00289	4 monthly billing-March 2022	3,607.39	2-01-23-220-000-000 Group Insurance Plan Employee	PM0000000808988	
02/15/22	LM	22-00289	5 monthly billing-March 2022	3,768.76	2-01-23-220-000-000	PM0000000795035	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Group Insurance Plan Employee		
02/15/22	LM	22-00289	6 monthly billing-March 2022	3,446.02	2-01-23-220-000-000	PM0000000805690	
					Group Insurance Plan Employee		
			P.O. Total:	20,227.73			
			DRIVE001 D.R. MYERS DISTRIBUTING CO,INC				
02/15/22	LM	22-00337	1 2022 I.D. CHECKING GUIDE	31.95	2-01-20-120-000-204	791663	
					TWP CLERK Office Supp/Sta		
			NJDRE001 NEW JERSEY DRE ASSOCIATION				
02/15/22	LM	22-00206	1 ANNUAL MEMBERSHIP DUES	50.00	2-01-25-240-212-206	022733	
					Pol Personnel Books, Dues etc		
02/15/22	LM	22-00206	2 ANNUAL MEMBERSHIP DUES	50.00	2-01-25-240-212-206	031456	
					Pol Personnel Books, Dues etc		
02/15/22	LM	22-00206	3 ANNUAL MEMBERSHIP DUES	50.00	2-01-25-240-212-206	030248	
					Pol Personnel Books, Dues etc		
02/15/22	LM	22-00206	4 ANNUAL MEMBERSHIP DUES	50.00	2-01-25-240-212-206	034308	
					Pol Personnel Books, Dues etc		
			P.O. Total:	200.00			
			RANGE001 RANGE 129 LLC				
02/15/22	LM	22-00068	1 RANGE USE 1/22-6/22	3,500.00	2-01-25-240-212-222		
					Police Personnel Training		
			RIGGI001 RIGGINS INC.				
02/15/22	LM	22-00125	4 FUEL / VEHICLES	12,872.57	2-01-31-447-000-000	75065838	
					GASOLINE		
			SHIIN001 SHI INTERNATIONAL CORP				
02/15/22	LM	22-00364	1 2022 RAVE ALERT ANNUAL SERVICE	4,747.50	2-01-25-240-212-231	B14741691	
					Police Personnel Maint. of Equip		
02/15/22	LM	22-00364	2 2022 RAVE ALERT ANNUAL SERVICE	3,000.00	2-01-25-252-000-231	B14741691	
					EMERGENCY MNMT Maint. of Equip		
02/15/22	LM	22-00364	3 2022 RAVE ALERT ANNUAL SERVICE	4,247.50	2-01-25-625-233-212	B14741691	
					Fire Taxes,Fees Chg		
			P.O. Total:	11,995.00			
			SIRCH001 SIRCHIE ACQUISITION COM. LLC				
02/15/22	LM	22-00133	1 BLOOD KITS	215.91	G-02-41-745-000-000	0528658-IN	
					Drunk Driving Enf Grant		
			STATE008 STATE TOXICOLOGY LABORATORY				
02/15/22	LM	21-02430	1 RANDOM DRUG TEST	45.00	1-01-25-240-212-215	21L013483	
					Police Personnel Professional		
02/15/22	LM	21-02430	2 RANDOM DRUG TEST	45.00	1-01-25-240-212-215	21L013484	
					Police Personnel Professional		
			P.O. Total:	90.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
02/15/22	LM	22-00072	1 OPEN PO RADIO REPAIRS	125.00	2-01-25-250-000-231 POLICE 911 Maint. of Equip	22-WO212320	
			VERAL001 V.E. RALPH & SON, INC.				
02/15/22	LM	22-00134	1 SPECIMEN COLLECTION CONTAINERS	36.00	G-02-41-745-000-000 Drunk Driving Enf Grant	431798	
			Total for Batch: LM	65,911.27			
			Total for Date: 02/15/22 Total for All Batches:	65,911.27			
			ATLAN043 ATLANTIC COUNTY TREASURER				
02/16/22	LM	22-00422	1 CENTRAL MUN CT.FEB & MAR INV.	32,154.13	2-01-33-490-000-300 MUNICIPAL CRT - Contractual	533	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
02/16/22	LM	22-00294	2 monthly billing	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	159-FEBRUARY	
			BLANE002 BLANEY,DONOHUE,KARAVAN &				
02/16/22	LM	22-00090	1 LABOR NEGOTIATION COUNSEL 2022	5,759.00	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206030	
			CALIB001 CALIBRE PRESS				
02/16/22	LM	22-00297	1 PATROL TRAINING	1,036.00	2-01-25-240-212-222 Police Personnel Training	46339	
			CINTA002 CINTAS COOPERATION				
02/16/22	LM	21-00922	5 OPEN; SAFETY AND FIRST AID	322.17	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405439119	
			CINTA002 CINTAS COOPERATION				
02/16/22	LM	21-01930	1 OPEN PURCHASES	668.36	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405485291	
			CINTA004 CINTAS CORPORATION NO.2				
02/16/22	LM	21-00660	5 OPEN PURCHASE	16.05	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405439119	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
02/16/22	LM	22-00183	1 OPEN; SUPPLIES	7.22	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14442463	
			COMCACRT COMCAST CABLE				
02/16/22	LM	22-00098	2 MONTHLY VOICE EDGE @ CARTON	272.74	2-01-31-440-000-000 Telephone	139527124	
			COMCASEN COMCAST CABLE				
02/16/22	LM	22-00048	2 MONTHLY INTERNET @ SENIORS BLD	196.55	2-01-31-441-000-000 Telecommunications	849905160055568	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COMCAVET COMCAST CABLE				
02/16/22	LM	22-00046	2 MONTHLY INTERNET @ VETERANS PK	138.39	2-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
			COMCCORN COMCAST CABLE				
02/16/22	LM	22-00123	1 MONTHLY VOICE EDGE @ CORNELL	276.01	2-07-55-502-351-218 Util Admin Telephones	139805739	
			CONTR001 CONTRACTOR SERVICE				
02/16/22	LM	21-01132	1 OPEN PURCHASES	939.22	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	51711	
			COPIE005 COPIERS PLUS,INC.				
02/16/22	LM	22-00367	1 Plastic Poll Reduct Act /Color	161.35	G-02-41-767-000-007 Sustainable Jersey Grant -	IN706521 2020	
			GESOF001 G.E. SOFTWARE INC				
02/16/22	LM	22-00329	1 OPEN FOR 2022	50.00	2-01-26-300-000-202 PUBLIC WRKS Rental	206035	
			MISSI001 MISSION COMMUNICATION, LLC				
02/16/22	LM	22-00258	1 UPGRADES FOR MISSION ALARMS	5,000.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	1060150	
02/16/22	LM	22-00258	2 UPGRADES FOR MISSION ALARMS	10.00	2-07-55-502-351-207 Util Admin Postage	1060150	
			P.O. Total:	5,010.00			
			ONECA001 ONE CALL CONCEPTS, INC.				
02/16/22	LM	22-00028	1 OPEN; EMERGENCY CALL TICKETS	190.90	2-01-26-290-341-216 Right of Way Technical	2015630	
			POLIS003 POLISTINA & ASSOCIATES				
02/16/22	LM	22-00382	1 Engineer Fee Windsor	168.00	E-01070 2-22-76 PB 5-20 Windsor Insp		
02/16/22	LM	22-00382	2 Engineer Fee Jersey Shore	120.00	D-01370 2-22-77 PB 8-19 Jersey Shore Baptist		
02/16/22	LM	22-00382	3 Engineer Fee Dollar General	48.00	D-01404 2-22-78 PB 3-21 Dollar General		
02/16/22	LM	22-00382	4 Engineer Fee JSM Redevelopment	54.00	D-01324 2-22-82 JSM ReDevelopment		
02/16/22	LM	22-00382	5 Engineer Fee Enlightened Sol	486.00	D-01422 2-22-83 PB 10-20 Enlightend Solut.		
02/16/22	LM	22-00382	6 Engineer Fee Patel	162.00	D-01435 2-22-84 PB 5-21 Y. Patel		
02/16/22	LM	22-00382	7 Engineer Fee Mathis	54.00	D-01462 2-22-85 PB 10-21 Robert Mathis		
02/16/22	LM	22-00382	8 Engineer Fee Brighton	918.00	D-01468 2-22-86 PB 12-21 Brighton Properties		
02/16/22	LM	22-00382	9 Engineer Fee Bluewater	2,841.00	D-01472 2-22-87 PB 15-21 Bluewater Mgt LLC		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
02/16/22	LM	22-00382	10 Engineer Fee Massey	108.00	D-01474 2-22-90 ZB 23-21 Deborah Massey		
			P.O. Total:	4,959.00			
			PWANJ001 PWANJ				
02/16/22	LM	22-00349	1 PUBLIC WORKS ASSOCIATION DUES	105.00	2-01-26-300-000-206 PUBLIC WRKS Books, Dues etc	1084442	
			TCTA0002 TCTANJ				
02/16/22	LM	22-00414	1 2022 membership-Johansen	100.00	2-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
			TRINI001 TRINITY CONSULTANTS				
02/16/22	LM	21-02704	3 OAK ST LANDFILL	656.63	C-04-55-903-000-901 Closure & Expansion of Landfill	1317316	
			Total for Batch: LM	53,390.72			
		Total for Date: 02/16/22	Total for All Batches:	53,390.72			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
02/17/22	LM	22-00043	2 TIME&ELIGIBILITY SERVICE 2022	129.20	2-01-20-130-121-215 Finance Professional	56419	
			BRUNO010 JIM BRUNO & SONS CONCRETE INC.				
02/17/22	LM	22-00301	1 OPEN; EMERGENCY SNOW PLOWING	12,000.00	T-30-56-850-000-009 Reserve for Snow Removal	1310	
			CASAP001 Casa Payroll Services, LLC				
02/17/22	LM	22-00290	5 bi-weekly payroll-2/4/22 PP3	389.25	2-01-20-130-121-208 Finance Maint. & Repair	1135584	
			GENTI007 GENTILINI FORD, INC.				
02/17/22	LM	22-00416	1 EMERGENCY REPAIRS	41.03	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	72689	
02/17/22	LM	22-00416	2 EMERGENCY REPAIRS	123.42	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	72737	
			P.O. Total:	164.45			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
02/17/22	LM	21-01943	1 OPEN PURCHASES	420.37	1-07-55-502-352-219 Util Sys Maint Expendable Supp	9160058716	
02/17/22	LM	21-01943	4 OPEN PURCHASES	7.77	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9155792253	
			P.O. Total:	428.14			
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
02/17/22	LM	21-00087	10 OPEN VARIOUS PARTS / REPAIRS	1,704.93	1-01-26-315-000-254	X209152426:01	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
02/17/22	LM	21-02683	2 OPEN VARIOUS PARTS / REPAIRS	564.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209152426:01	
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
02/17/22	LM	22-00267	1 COPIER RENTAL / FEB	185.50	2-01-25-240-212-202 Pol Personnel Rental	75200235	
			LEESE001 LEE'S EMERGENCY EQUIPMENT INC				
02/17/22	LM	21-02446	1 SHELVING FOR OEM VEHICLE	1,875.00	1-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip		
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
02/17/22	LM	22-00411	1 OPEN VARIOUS PARTS / REPAIRS	784.72	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	269540	
02/17/22	LM	22-00411	2 OPEN VARIOUS PARTS / REPAIRS	2,125.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	269583	
			P.O. Total:	2,909.72			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
02/17/22	LM	21-02003	3 OPEN VARIOUS TIRES / REPAIRS	659.24	1-01-26-315-000-255 VEHICLE MAINT Tires	19-94528	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
02/17/22	LM	21-02613	1	2,200.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-94528	
			Total for Batch: LM	23,210.39			
			Total for Date: 02/17/22 Total for All Batches:	23,210.39			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
02/18/22	LM	22-00310	1 2021 NJ ACA REPORTING	500.00	2-01-20-130-121-215 Finance Professional	56322	
			CLARK023 CLARKE CATON HINTZ, P.C.				
02/18/22	LM	21-02710	1 SPECIAL MASTER LEGAL FEES 2021	1,562.50	1-01-20-155-000-215 LEGAL SERVICES Professional	82555	
			Total for Batch: LM	2,062.50			
			Total for Date: 02/18/22 Total for All Batches:	2,062.50			

	Batch Id	Batch Total
Total for Batch:	LM	4,637,758.69
Total Of All Batches:		4,637,758.69

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	25,407.39	0.00	0.00	25,407.39
SEWER UTILITY OPERATING FUND	1-07	2,373.94	0.00	0.00	2,373.94
Year Total:		27,781.33	0.00	0.00	27,781.33
CURRENT FUND	2-01	4,578,021.45	0.00	0.00	4,578,021.45
SEWER UTILITY OPERATING FUND	2-07	5,389.15	0.00	0.00	5,389.15
Year Total:		4,583,410.60	0.00	0.00	4,583,410.60
General Capital Fund	C-04	4,916.18	0.00	0.00	4,916.18
COMMUNITY EVENTS TRUST FUND	C-24	2,500.00	0.00	0.00	2,500.00
Year Total:		7,416.18	0.00	0.00	7,416.18
DOG TRUST FUND	D-12	181.20	0.00	0.00	181.20
GRANT FUND	G-02	413.26	0.00	0.00	413.26
TRUST FUND - OTHER	T-30	13,597.12	0.00	0.00	13,597.12
Total Of All Funds:		4,632,799.69	0.00	0.00	4,632,799.69

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	54.00
PB 8-19 Jersey Shore Baptist	D-01370	120.00
PB 3-21 Dollar General	D-01404	48.00
PB 10-20 Enlightend Solut.	D-01422	486.00
PB 5-21 Y. Patel	D-01435	162.00
PB 10-21 Robert Mathis	D-01462	54.00
PB 12-21 Brighton Properties	D-01468	918.00
PB 15-21 Bluewater Mgt LLC	D-01472	2,841.00
ZB 23-21 Deborah Massey	D-01474	108.00
PB 5-20 Windsor Insp	E-01070	168.00
Total Of All Projects:		4,959.00