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: 02/23/22 to 03/08/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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	P 87830	01/11/21	02/23/22	02/23/22	1310047
22-00060	01/12/22	COMCAPOL COMCAST CABLE										
1		INTERNET SUBSTATION	183.39	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	P 87831	01/12/22	02/23/22	02/23/22	849905210222135
22-00063	01/12/22	COMCAPD2 COMCAST CABLE										
2		COMPLEX INTERNET	1,579.95	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	P 87832	01/12/22	02/28/22	02/28/22	139903878
22-00070	01/12/22	VERIZ010 VERIZON WIRELESS										
2		OPEN PO WIRELESS MDT CHARGES	912.28	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	P 87836	01/12/22	02/28/22	02/28/22	9898962222
22-00071	01/12/22	COMCAPOL COMCAST CABLE										
2		HD TECHNOLOGY FEES	63.89	2-01-25-240-212-231		B	Police Personnel Maint. of Equip	P 87835	01/12/22	02/28/22	02/28/22	849905210074189
22-00195	01/19/22	COMCAMCI COMCAST BUSINESS										
2		OPEN PO:INTERNET SVC COURTROOM	104.23	2-01-20-110-000-208		B	MAYOR&COUNCIL Maint. & Repair	P 87834	01/19/22	02/28/22	02/28/22	849905210474835
22-00483	02/23/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00071	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29499	02/23/22	02/24/22	02/24/22	BLK561.02L45.22
22-00484	02/23/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00068	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29500	02/23/22	02/24/22	02/24/22	BLK561.01L44.27
22-00485	02/23/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00198	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29501	02/23/22	02/24/22	02/24/22	B939.02L9C0034
22-00486	02/23/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00082	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29502	02/23/22	02/24/22	02/24/22	BLK601LOT6.01
22-00493	02/23/22	NJEPA001 NJ EMERGENCY PREPAREDNESS ASSO										
1		OEM Conference	175.00	2-01-25-252-000-203		B	EMERGENCY MNMT Conf,Conv & Sem	P 87833	02/23/22	02/28/22	02/28/22	60288128
2		OEM Conference	175.00	2-01-25-252-000-203		B	EMERGENCY MNMT Conf,Conv & Sem	P 87833	02/23/22	02/28/22	02/28/22	60289558
3		OEM Conference	175.00	2-01-25-252-000-203		B	EMERGENCY MNMT Conf,Conv & Sem	P 87833	02/23/22	02/28/22	02/28/22	60289686

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22-00493	02/23/22	NJEPA001 NJ EMERGENCY PREPAREDNESS ASSO Continued										
4 OEM Conference			175.00	2-01-25-252-000-203		B	EMERGENCY MNMT Conf,Conv & Sem	P 87833	02/23/22	02/28/22	02/28/22	60288918
			700.00									
22-00497	02/23/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00099			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29503	02/23/22	02/24/22	02/24/22	BLOCK629 LOT6
22-00498	02/23/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00179			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29504	02/23/22	02/24/22	02/24/22	BLOCK905 LOT7
22-00499	02/23/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00210			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29505	02/23/22	02/24/22	02/24/22	BLK945 LOT2.01
22-00500	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00197			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29506	02/24/22	02/24/22	02/24/22	BK93902L9 C0026
22-00501	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00206			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29507	02/24/22	02/24/22	02/24/22	BLOCK942 LOT18
22-00502	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00059			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29508	02/24/22	02/24/22	02/24/22	BLOCK559 LOT12
22-00503	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00277			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29509	02/24/22	02/24/22	02/24/22	B978.11L1 C0018
22-00504	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00224			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29510	02/24/22	02/24/22	02/24/22	BLK952.02 LOT10
22-00505	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00306			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29511	02/24/22	02/24/22	02/24/22	B98809L820C0218
22-00506	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00267			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29512	02/24/22	02/24/22	02/24/22	BK978.02L1C1026
22-00507	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00216			50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29513	02/24/22	02/24/22	02/24/22	B95201L554C0906
22-00508	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND										
1 #21-00312			535.76	T-31-56-850-000-003		B	Due from Current Fund	P 29514	02/24/22	02/24/22	02/24/22	98810L1501C0506

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22-00509	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#19-00404	1.22	T-31-56-850-000-003	B	Due from Current Fund	P 29515	02/24/22	02/24/22	02/24/22	BLOCK1004 LOT24
22-00510	02/24/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00462	1,464.68	T-31-56-850-000-003	B	Due from Current Fund	P 29516	02/24/22	02/24/22	02/24/22	BK1179.02 LOT22
22-00511	02/24/22	DSHCE005 DSHC ENTERPRISES, LLC									
1		CERTIFICATE #20-00024	7,965.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29519	02/24/22	02/24/22	02/24/22	BLOCK264 LOT6
22-00512	02/24/22	DEGAS005 DEGASPER REAL ESTATE LLC									
1		CERTIFICATE #21-00373	1,017.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29517	02/24/22	02/24/22	02/24/22	BLOCK1139 LOT2
22-00513	02/24/22	DEGAS005 DEGASPER REAL ESTATE LLC									
1		CERTIFICATE #21-00376	813.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29518	02/24/22	02/24/22	02/24/22	BLOCK1139 LOT5
22-00538	03/01/22	DEPOS001 DEPOSITORY TRUST CO									
1		DEBT SERVICE INT-2011 ISSUE	10,200.00	2-07-60-001-000-006	B	Accrued Interest on Bonds	P 5206	03/01/22	03/01/22	03/01/22	5206
2		DEBT SERVICE INT-2011 ISSUE	30,000.00	2-01-45-930-000-000	B	Interest on Bonds	P 5206	03/01/22	03/01/22	03/01/22	5206
			40,200.00								
22-00548	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #20-00187	799.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29520	03/02/22	03/02/22	03/02/22	BLOCK839LOT6.02
2		CERTIFICATE #20-00187	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29520	03/02/22	03/02/22	03/02/22	BLOCK839LOT6.02
			1,999.71								
22-00549	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #20-00183	1,007.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29521	03/02/22	03/02/22	03/02/22	BLOCK836 LOT11
2		CERTIFICATE #20-00183	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29521	03/02/22	03/02/22	03/02/22	BLOCK836 LOT11
			2,507.75								
22-00550	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #20-00146	799.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29522	03/02/22	03/02/22	03/02/22	BLOCK715 LOT11
2		CERTIFICATE #20-00146	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29522	03/02/22	03/02/22	03/02/22	BLOCK715 LOT11
			1,999.53								
22-00551	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1		CERTIFICATE #20-00139	799.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29523	03/02/22	03/02/22	03/02/22	BLOCK708LOT6.01

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22-00551	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY Continued										
2 CERTIFICATE #20-00139			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29523	03/02/22	03/02/22	03/02/22	BLOCK708LOT6.01
			899.53										
22-00552	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1 CERTIFICATE #20-00099			535.68	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29524	03/02/22	03/02/22	03/02/22	BLOCK600LOT9.02
2 CERTIFICATE #20-00099			1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29524	03/02/22	03/02/22	03/02/22	BLOCK600LOT9.02
			1,735.68										
22-00553	03/02/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK										
1 CERTIFICATE #20-00250			735.11	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29533	03/02/22	03/02/22	03/02/22	BLOCK941 LOT17
2 CERTIFICATE #20-00250			1,100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29533	03/02/22	03/02/22	03/02/22	BLOCK941LOT17
			1,835.11										
22-00554	03/02/22	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY										
1 CERTIFICATE #20-00441			526.77	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29525	03/02/22	03/02/22	03/02/22	117302L206C0322
2 CERTIFICATE #20-00441			1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29525	03/02/22	03/02/22	03/02/22	117302L206C0322
			1,726.77										
22-00555	03/02/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #21-00277			82.45	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29529	03/02/22	03/02/22	03/02/22	BLK97811L1C0018
2 CERTIFICATE #21-00277			2,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29529	03/02/22	03/02/22	03/02/22	BK978.11L1C0018
			2,682.45										
22-00556	03/02/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #21-00210			115.31	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29530	03/02/22	03/02/22	03/02/22	BLK945 LOT2.01
2 CERTIFICATE #21-00210			5,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29530	03/02/22	03/02/22	03/02/22	BLK945 LOT2.01
			5,615.31										
22-00557	03/02/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #21-00206			107.01	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29531	03/02/22	03/02/22	03/02/22	BLOCK942 LOT18
2 CERTIFICATE #21-00206			4,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29531	03/02/22	03/02/22	03/02/22	BLOCK942 LOT18
			5,007.01										
22-00558	03/02/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #21-00312			1,775.33	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29532	03/02/22	03/02/22	03/02/22	B98810L1501C056
2 CERTIFICATE #21-00312			2,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29532	03/02/22	03/02/22	03/02/22	98810L1501C0506
			4,475.33										

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22-00559	03/02/22	LBHON010 LB-HONEY BADGER SB MUNI CUST										
1		CERTIFICATE #21-00267	85.33	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29526	03/02/22	03/02/22	03/02/22	B978.02L1 C1026
2		CERTIFICATE #21-00267	3,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29526	03/02/22	03/02/22	03/02/22	B978.02L1 C1026
			3,285.33									
22-00560	03/02/22	LBHON010 LB-HONEY BADGER SB MUNI CUST										
1		CERTIFICATE #21-00216	84.85	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29527	03/02/22	03/02/22	03/02/22	B95201L554C0906
2		CERTIFICATE #21-00216	3,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29527	03/02/22	03/02/22	03/02/22	B95201L554C0906
			3,284.85									
22-00561	03/02/22	LBHON010 LB-HONEY BADGER SB MUNI CUST										
1		CERTIFICATE #21-00306	84.23	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P 29528	03/02/22	03/02/22	03/02/22	B98809L820C0218
2		CERTIFICATE #21-00306	3,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P 29528	03/02/22	03/02/22	03/02/22	B98809L820C0218
			3,284.23									
22-00573	03/04/22	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		3/4/22 fica payroll 5	28,724.36	2-01-36-472-000-000		B	Social Security	P 5208	03/04/22	03/04/22	03/04/22	5208
2		3/4/22 fica payroll 5	3,744.90	2-07-55-541-000-000		B	Utility Social Security	P 5208	03/04/22	03/04/22	03/04/22	5208
3		3/4/22 fica payroll 5	8.27	G-02-41-770-000-701		B	Clean Community	P 5208	03/04/22	03/04/22	03/04/22	5208
4		3/4/22 fica payroll 5	766.92	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P 5208	03/04/22	03/04/22	03/04/22	5208
			33,244.45									
22-00574	03/04/22	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1		3/4/22 gross payroll 5	2,435.40	2-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
2		3/4/22 gross payroll 5	3,624.75	2-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
3		3/4/22 gross payroll 5	6,550.48	2-01-20-120-000-101		B	TWP CLERK Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
4		3/4/22 gross payroll 5	8,420.34	2-01-20-130-121-101		B	Finance Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
5		3/4/22 gross payroll 5	6,406.74	2-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
6		3/4/22 gross payroll 5	5,352.43	2-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
7		3/4/22 gross payroll 5	60.41	2-01-20-145-000-103		B	REVENUE ADMIN Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
8		3/4/22 gross payroll 5	26,832.11	2-01-25-250-000-101		B	POLICE 911 Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
9		3/4/22 gross payroll 5	236,055.73	2-01-25-240-212-101		B	Pol Personnel Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
10		3/4/22 gross payroll 5	1,406.53	2-01-25-240-212-103		B	Pol Personnel Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
11		3/4/22 gross payroll 5	2,180.51	2-01-25-625-232-101		B	Official Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
12		3/4/22 gross payroll 5	1,098.93	2-01-25-625-233-101		B	FIRE Fire Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
13		3/4/22 gross payroll 5	8,443.37	2-01-22-195-261-101		B	Const Official Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
14		3/4/22 gross payroll 5	2,994.44	2-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P 5208	03/04/22	03/04/22	03/04/22	5208
15		3/4/22 gross payroll 5	673.12	2-01-22-195-134-101		B	Code ENF Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
16		3/4/22 gross payroll 5	4,360.94	2-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208

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22-00574	03/04/22	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
17	3/4/22	gross payroll 5	4,315.47	2-01-26-310-323-101	B	Facilities Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
18	3/4/22	gross payroll 5	581.75	2-01-26-310-323-102	B	Facilities Part Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
19	3/4/22	gross payroll 5	7,116.65	2-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
20	3/4/22	gross payroll 5	165.87	2-01-26-315-000-103	B	VEHICLE MAINT Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
21	3/4/22	gross payroll 5	528.50	2-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
22	3/4/22	gross payroll 5	23,827.76	2-01-26-290-341-101	B	Right of Way Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
23	3/4/22	gross payroll 5	1,587.73	2-01-26-290-342-103	B	Snow and Ice Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
24	3/4/22	gross payroll 5	1,819.49	2-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
25	3/4/22	gross payroll 5	147.09	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 5208	03/04/22	03/04/22	03/04/22	5208
26	3/4/22	gross payroll 5	64.41	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 5208	03/04/22	03/04/22	03/04/22	5208
27	3/4/22	gross payroll 5	36.25	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 5208	03/04/22	03/04/22	03/04/22	5208
28	3/4/22	gross payroll 5	15.20	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P 5208	03/04/22	03/04/22	03/04/22	5208
29	3/4/22	gross payroll 5	4.27	2-01-20-130-121-103	B	Finance Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
30	3/4/22	gross payroll 5	5,893.78	2-01-25-250-000-103	B	POLICE 911 Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
31	3/4/22	gross payroll 5	4.93	2-01-22-195-261-103	B	Const Official Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
32	3/4/22	gross payroll 5	1,655.29	2-01-26-290-341-103	B	Right of Way Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
33	3/4/22	gross payroll 5	56.00	2-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P 5208	03/04/22	03/04/22	03/04/22	5208
34	3/4/22	gross payroll 5	29,547.86	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P 5208	03/04/22	03/04/22	03/04/22	5208
35	3/4/22	gross payroll 5	8,903.85	T-30-56-850-000-015	B	Reserve for Workers Compensation	P 5208	03/04/22	03/04/22	03/04/22	5208
36	3/4/22	gross payroll 5	840.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P 5208	03/04/22	03/04/22	03/04/22	5208
37	3/4/22	gross payroll 5	960.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P 5208	03/04/22	03/04/22	03/04/22	5208
38	3/4/22	gross payroll 5	960.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P 5208	03/04/22	03/04/22	03/04/22	5208
39	3/4/22	gross payroll 5	108.15	G-02-41-770-000-701	B	Clean Community	P 5208	03/04/22	03/04/22	03/04/22	5208
40	3/4/22	gross payroll 5	10,025.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5208	03/04/22	03/04/22	03/04/22	5208
41	3/4/22	gross payroll 5	19,392.43	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
42	3/4/22	gross payroll 5	1,886.25	2-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
43	3/4/22	gross payroll 5	908.19	2-07-55-501-352-103	B	Util Sys Maint Overtime	P 5208	03/04/22	03/04/22	03/04/22	5208
44	3/4/22	gross payroll 5	25,555.35	2-07-55-501-351-101	B	Util Admin Full Time S&W	P 5208	03/04/22	03/04/22	03/04/22	5208
45	3/4/22	gross payroll 5	1,210.77	2-07-55-501-352-106	B	Util Sys Maint On Call	P 5208	03/04/22	03/04/22	03/04/22	5208
			465,014.52								
22-00575	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #21-00198		82.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29534	03/03/22	03/03/22	03/03/22	BK939.02L9C0034
2	CERTIFICATE #21-00198		2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29534	03/03/22	03/03/22	03/03/22	BK93902L9 C0034
			2,682.16								
22-00576	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #21-00197		82.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29535	03/03/22	03/03/22	03/03/22	BK93902L9 C0026

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00576	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued									
2		CERTIFICATE #21-00197	2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29535	03/03/22	03/03/22	03/03/22	BK93902L9 C0026
			2,682.16								
22-00577	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #21-00099	91.26	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29536	03/03/22	03/03/22	03/03/22	BLOCK629 LOT6
2		CERTIFICATE #21-00099	4,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29536	03/03/22	03/03/22	03/03/22	BLOCK629 LOT6
			4,191.26								
22-00578	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #21-00082	98.34	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29537	03/03/22	03/03/22	03/03/22	BLOCK601LOT6.01
2		CERTIFICATE #21-00082	2,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29537	03/03/22	03/03/22	03/03/22	BLOCK601LOT6.01
			2,898.34								
22-00579	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #21-00179	95.52	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29538	03/03/22	03/03/22	03/03/22	BLOCK905 LOT7
2		CERTIFICATE #21-00179	2,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29538	03/03/22	03/03/22	03/03/22	BLOCK905 LOT7
			2,895.52								
22-00580	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #21-00071	123.75	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29539	03/03/22	03/03/22	03/03/22	BLK561.02L45.22
2		CERTIFICATE #21-00071	8,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29539	03/03/22	03/03/22	03/03/22	BLK56102 L45.22
			8,223.75								
22-00581	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #21-00068	119.88	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29540	03/03/22	03/03/22	03/03/22	BK56101LOT44.27
2		CERTIFICATE #21-00068	6,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29540	03/03/22	03/03/22	03/03/22	BK56101LOT44.27
			6,419.88								
22-00582	03/03/22	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1		CERTIFICATE #21-00059	123.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29541	03/03/22	03/03/22	03/03/22	BLOCK559 LOT12
2		CERTIFICATE #21-00059	2,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 29541	03/03/22	03/03/22	03/03/22	BLOCK 559 LOT12
			2,923.99								
22-00583	03/03/22	USBAN041 USBANKCUST/PC8FIRSTTRUST BANK									
1		CERTIFICATE #19-00404	1,193.35	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 29542	03/03/22	03/03/22	03/03/22	BLOCK1004 LOT24
22-00584	03/03/22	GALLO047 GALLOWAY TWP CURRENT FUND									
1		#20-00336	25.39	T-31-56-850-000-003		B Due from Current Fund	P 29543	03/03/22	03/04/22	03/04/22	BK985 L3.03

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
22-00585	03/03/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00181	736.67	T-31-56-850-000-003		B	Due from Current Fund	P 29544	03/03/22	03/04/22	03/04/22	B908.01L4 C0010
22-00586	03/03/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00349	50.00	T-31-56-850-000-003		B	Due from Current Fund	P 29545	03/03/22	03/04/22	03/04/22	BK100701 L65.14
22-00587	03/03/22	GALL0047 GALLOWAY TWP CURRENT FUND										
1		#21-00169	1,050.97	T-31-56-850-000-003		B	Due from Current Fund	P 29546	03/03/22	03/04/22	03/04/22	BLOCK872 LOT8

Total Purchase Orders: 58 Total P.O. Line Items: 131 Total List Amount: 631,080.75 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	218.02	0.00	0.00	218.02
CURRENT FUND	2-01	426,984.77	0.00	0.00	426,984.77
SEWER UTILITY OPERATING FUND	2-07	62,897.89	0.00	0.00	62,897.89
Year Total:		489,882.66	0.00	0.00	489,882.66
GRANT FUND	G-02	2,876.42	0.00	0.00	2,876.42
POLICE SPECIAL DETAIL	P-26	10,791.92	0.00	0.00	10,791.92
TRUST FUND - OTHER	T-30	38,451.71	0.00	0.00	38,451.71
TAX COLLECTOR'S SPECIAL ACCT	T-31	88,860.02	0.00	0.00	88,860.02
Year Total:		127,311.73	0.00	0.00	127,311.73
Total Of All Funds:		631,080.75	0.00	0.00	631,080.75

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/23/22 End: 03/08/22 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			1STCH001 1ST CHOICE SAFETY EQUIPMENT				
02/28/22	LM	21-02702	1 INNOTEX FIRE HOODS	9,000.00	1-01-25-625-233-224 Fire New Equipment	B0011513	
			ACTIO005 ACTION AUTO BODY				
02/28/22	LM	21-02679	1 REPAIR 2018 CHARGER--5686	1,000.00	T-30-56-850-000-003 Reserve for General Liability	A133	
			CAMPB004 CAMPBELL SUPPLY COMPANY				
02/28/22	LM	21-02632	1 APPARATUS MAINTENANCE	1,419.40	1-01-25-625-233-210 Fire Vehicle Maint	R112005250:01	
02/28/22	LM	21-02632	2 APPARATUS MAINTENANCE	1,315.13	1-01-25-625-233-210 Fire Vehicle Maint	R112005221:01	
			P.O. Total:	2,734.53			
			CAMPB004 CAMPBELL SUPPLY COMPANY				
02/28/22	LM	22-00151	1 APPARATUS MAINTENANCE	173.00	2-01-25-625-233-210 Fire Vehicle Maint	R112005258:01	
			COMCACEN COMCAST CABLE				
02/28/22	LM	22-00049	2 MONTHLY VOICE EDGE @ SENIORS	182.67	2-01-31-441-000-000 Telecommunications	140657233	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
02/28/22	LM	22-00476	1 ZB legal fee General Service	180.00	2-01-21-185-000-215 Zoning Board Professional	113411	
02/28/22	LM	22-00476	2 ZB legal fee Geisenhoffer	555.00	D-01463 112124 ZB 21-21 Geisenhoffer		
			P.O. Total:	735.00			
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
02/28/22	LM	22-00095	1 AUDITOR SERVICES 2022	11,500.00	2-01-20-135-000-299 AUDIT SERVICES Misc.	30691	
			HILLY001 HILLYARD, INC				
02/28/22	LM	22-00356	1 OPEN; ICE MELT S&I CONTROL	1,028.02	T-30-56-850-000-009 Reserve for Snow Removal	604631594	
			MALEY000 MALEY GIVENS				
02/28/22	LM	22-00477	1 Legal Fee Redevelopment RGC	4,335.00	D-01451 19042 RGC1, LLC Redevelopment		
			POLIS003 POLISTINA & ASSOCIATES				
02/28/22	LM	22-00478	1 Engineer Fee Word of Life	1,274.00	D-01460 11-21-104 Admin 4-21 Word of Life		
			SCHOP002 SCHOPPY'S INC				
02/28/22	LM	22-00296	1 Retirement Plaques Higbee/Krau	177.00	2-01-20-110-000-214	13661	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					MAYOR&COUNCIL Honorariums		
			SIGNA003 SIGNARAMA				
02/28/22	LM	22-00362	1 (2) Hydration Signs / Artwork	163.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	9876	
			SIGNA003 SIGNARAMA				
02/28/22	LM	22-00363	1 Hydration Station Sign Work	254.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	9875	
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
02/28/22	LM	22-00067	3 BIO HAZARD CLEAN UPS	190.00	2-01-25-240-212-215 Police Personnel Professional	051923	
			THEPR001 THE PRESS OF ATLANTIC CITY				
02/28/22	LM	21-00549	4 PB Legal Ads 2021 Open PO	9.20	1-01-21-180-000-201 PLANNING BOARD Advertising	100001792271226	
			THEPR001 THE PRESS OF ATLANTIC CITY				
02/28/22	LM	21-00550	3 ZB Legal Ads 2021 Open PO	9.20	1-01-21-185-000-201 ZONING BRD ADJ Advertising	100001792271226	
			THEPR001 THE PRESS OF ATLANTIC CITY				
02/28/22	LM	21-02564	4 ADS FOR TAX COL-TAX SALE	30.24	1-01-20-145-000-201 REVENUE ADMIN Advertising	100001767191208	
02/28/22	LM	21-02564	6 ADS FOR TAX COL-TAX SALE	30.24	1-01-20-145-000-201 REVENUE ADMIN Advertising	100001767191201	
02/28/22	LM	21-02564	7 ADS FOR TAX COL-TAX SALE	30.24	1-01-20-145-000-201 REVENUE ADMIN Advertising	100001767191215	
			P.O. Total:	90.72			
			THEPR002 THE PRESS OF ATLANTIC CITY				
02/28/22	LM	21-02546	1 OPEN P.O.	16.80	1-01-20-120-000-201 TWP CLERK Advertising	100001780311215	
02/28/22	LM	21-02546	2 OPEN P.O.	15.20	1-01-20-120-000-201 TWP CLERK Advertising	100001787991217	
02/28/22	LM	21-02546	3 OPEN P.O.	14.40	1-01-20-120-000-201 TWP CLERK Advertising	100001788001217	
02/28/22	LM	21-02546	4 OPEN P.O.	15.20	1-01-20-120-000-201 TWP CLERK Advertising	100001788011217	
02/28/22	LM	21-02546	5 OPEN P.O.	13.60	1-01-20-120-000-201 TWP CLERK Advertising	100001788021217	
02/28/22	LM	21-02546	6 OPEN P.O.	19.20	1-01-20-120-000-201 TWP CLERK Advertising	100001788031217	
02/28/22	LM	21-02546	7 OPEN P.O.	19.20	1-01-20-120-000-201 TWP CLERK Advertising	100001788041217	
			P.O. Total:	113.60			
			THEPR002 THE PRESS OF ATLANTIC CITY				
02/28/22	LM	22-00269	1 OPEN P.O.	12.80	2-01-20-120-000-201	100001795420103	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					TWP CLERK Advertising		
02/28/22	LM	22-00269	2 OPEN P.O.	25.60	2-01-20-120-000-201	100001799070110	
					TWP CLERK Advertising		
02/28/22	LM	22-00269	3 OPEN P.O.	44.80	2-01-20-120-000-201	100001799080110	
					TWP CLERK Advertising		
02/28/22	LM	22-00269	4 OPEN P.O.	24.00	2-01-20-120-000-201	100001799090110	
					TWP CLERK Advertising		
02/28/22	LM	22-00269	5 OPEN P.O.	31.20	2-01-20-120-000-201	100001805930121	
					TWP CLERK Advertising		
02/28/22	LM	22-00269	6 OPEN P.O.	20.00	2-01-20-120-000-201	100001806360121	
					TWP CLERK Advertising		
			P.O. Total:	158.40			
			VERIZ011 VERIZON				
02/28/22	LM	22-00126	2 LINE CHARGES	35.79	2-01-31-440-000-000	250747032000104	
					Telephone		
			Total for Batch: LM	33,163.13			
		Total for Date: 02/28/22	Total for All Batches:	33,163.13			
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/01/22	LM	22-00169	1 ELECTRIC SPORTS FIELDS / FEB	2,809.68	2-01-31-430-000-000		
					Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/01/22	LM	22-00370	1 ELECTRIC SERVICE / FEB	7,519.84	2-01-31-430-000-000		
					Electric		
			ATLAN079 ATLANTIC SALT, INC.				
03/01/22	LM	22-00357	1 ROCK SALT SNOW & ICE CONTROL	28,315.46	T-30-56-850-000-009	089190	
					Reserve for Snow Removal		
			BATTE009 BATTERIES PLUS BULBS				
03/01/22	LM	22-00495	1 TRAFFIC EQUIPMENT BATTERIES	167.12	2-01-25-240-212-219	P49300909	
					Police Personnel Expendable Supplies		
			CMEAS005 CME ASSOCIATES				
03/01/22	LM	21-01962	6 ROSI UPDATE	57.50	1-01-21-180-000-215	0298760	
					PLANNING BOARD Professional		
			CMEAS005 CME ASSOCIATES				
03/01/22	LM	21-02223	8 NJDOT FY2021 SECOND AVE PH2	172.50	C-04-55-972-000-999	0298699	
					Section 20 Exp		
			CMEAS005 CME ASSOCIATES				
03/01/22	LM	21-02722	2 2021 DRAINAGE CONST PH SERV	2,443.75	1-01-44-918-000-000	0298700	
					Drainage Imrpovements at Wedgewood		
			CMEAS005 CME ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
03/01/22	LM	21-02727	1 ROOFS / CONST SERVICES	1,121.25	1-07-55-512-000-001 Capital Outlay	0298780	
03/01/22	LM	21-02727	2 ROOFS / CONST SERVICES	920.00	C-04-55-977-000-999 Section 20 Exp	0298779	
			P.O. Total:	2,041.25			
			CNSBU001 CNS ACQUISITION CORP				
03/01/22	LM	22-00024	2 SENIOR CTR CLEANING JAN / FEB	1,240.41	2-01-28-370-442-208 Community Services & Rec Maint. & Repair	10360	
			CONST002 CONSTELLATION NEW ENERGY INC				
03/01/22	LM	22-00156	1 ELECTRIC SERVICE / FEB	1,310.52	2-01-31-430-000-000 Electric	8116797	
03/01/22	LM	22-00156	2 ELECTRIC SERVICE / FEB	2,285.35	2-01-31-430-000-000 Electric	8116796	
			P.O. Total:	3,595.87			
			ELITE001 ELITE VEHICLE SOLUTIONS				
03/01/22	LM	21-01812	1 PD VEHICLE UPFITS	31,826.22	1-01-25-240-212-300 Pol Personnel - Vehicles	07755	
			GALLO004 GALLOWAY ACE HARDWARE				
03/01/22	LM	22-00207	1 OPEN PO FOR PD SUPPLIES	2.06	2-01-25-240-212-219 Police Personnel Expendable Supplies	K09070	
03/01/22	LM	22-00207	2 OPEN PO FOR PD SUPPLIES	6.29	2-01-25-240-212-219 Police Personnel Expendable Supplies	K09113	
			P.O. Total:	8.35			
			GOURM001 GOURMET RESTAURANT HOLDING INC				
03/01/22	LM	22-00102	1 OPEN FOR SENIORS	139.86	2-01-28-370-442-996 Community Services & Rec Seniors	124070	
			MCHUG005 MCHUGH'S PIZZA				
03/01/22	LM	21-02346	5 ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1571	
			MCHUG005 MCHUGH'S PIZZA				
03/01/22	LM	22-00442	1 ALLIANCE ACTIVITY GTPS	150.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1554	
			NJDEP022 NEW JERSEY DEPT OF HEALTH				
03/01/22	LM	21-02653	1 VITAL RECORD PAPER	367.50	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	160001011	
			NJLM0006 NJ LEAGUE OF MUNICIPALITIES				
03/01/22	LM	22-00293	1 JOB POSTING- PURCHASING AGENT	115.00	2-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	SD16364	
			RIGGI001 RIGGINS INC.				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
03/01/22	LM	22-00125	5 FUEL / VEHICLES	16,127.59	2-01-31-447-000-000 GASOLINE	75067723	
			STEVEWIN STEVEN G. CLARK				
03/01/22	LM	21-02513	1 WINDOW TINT 2021 CHARGERS	1,250.00	1-01-25-240-212-300 Pol Personnel - Vehicles	0120	
			TOWNS010 TOWNSHIP OF MULLICA				
03/01/22	LM	22-00523	1 CONSTRUCTION OFFICIAL SERVICES	19,375.00	2-01-22-196-261-300 Const Official - Contractual	2022	
			VITAL001 VITAL COMMUNICATIONS, INC.				
03/01/22	LM	22-00533	1 MOD IV SERVICE & MAINTENANCE	1,325.00	2-01-20-150-000-216 TAX ASSESSMENT Technical	VITMN0001230	
			Total for Batch: LM	119,087.90			
		Total for Date: 03/01/22	Total for All Batches:	119,087.90			
			ADEME001 MELINDA ADE				
03/02/22	LM	22-00545	1 PETTY CASH REIMBURSMENT	160.90	2-01-28-370-442-996 Community Services & Rec Seniors		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/02/22	LM	22-00034	2 SECURITY LIGHTS @ PUMP ST	185.88	2-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/02/22	LM	22-00418	1 STREET LIGHTING / FEB	14,229.70	2-01-31-435-000-000 Street Lighting		
			ATLAN062 ATLANTIC COAST ALARM INC				
03/02/22	LM	22-00443	1 ALARM/FIRE MONITORING	360.00	2-07-55-502-352-257 Util Sys Maint Alarm/Signal	106068	
			BISHO002 BISHOP MECHANICAL SERVICES				
03/02/22	LM	22-00266	1 EMERGENCY HVAC REPAIRS	1,026.83	2-01-26-310-323-208 Facilities Maint. & Repair	8893514	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
03/02/22	LM	22-00183	2 OPEN; SUPPLIES	31.78	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14460841	
03/02/22	LM	22-00183	3 OPEN; SUPPLIES	261.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14470124	
			P.O. Total:	292.78			
			COMCACAR COMCAST CABLE				
03/02/22	LM	22-00099	2 MONTHLY INTERNET @ CARTON	104.85	2-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	

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			CONTR001 CONTRACTOR SERVICE				
03/02/22	LM	22-00184	1 OPEN; SUPPLIES/PARTS	134.86	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	52298	
			GALLO002 GALLOWAY TWP AMBULANCE SQUAD				
03/02/22	LM	22-00325	1 2-CARTRIDGES FINANCE PRINTER	172.90	2-01-20-130-121-204 Finance Office Supp/Sta	19LF9FTWHRJM	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
03/02/22	LM	22-00186	1 OPEN; SUPPLIES/MATERIALS	531.94	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	9202040276	
			NJAME002 NEW JERSEY AMERICAN WATER				
03/02/22	LM	22-00029	3 WATER SERVICE @ PUMP STATIONS	157.07	2-07-55-502-351-244 Util Admin Water		
			NJAME002 NEW JERSEY AMERICAN WATER				
03/02/22	LM	22-00172	1 WATER SERVICE / FEB	468.22	2-01-31-445-000-000 Water		
			NJMVC001 NJMVC BUSINESS & GOV SERVICES				
03/02/22	LM	22-00011	1 FY22 MVC ADM FEE #DL009290	150.00	2-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg		
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
03/02/22	LM	22-00534	1 2022 NJPO Membership Fee	185.00	2-01-21-180-000-206 PLANNING BOARD Books, Dues etc	CVI-00698	
03/02/22	LM	22-00534	2 2022 NJPO Membership Fee	185.00	2-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	CVI-00698	
			P.O. Total:	370.00			
			PITNE003 PITNEY BOWES SUPPLY DEPT				
03/02/22	LM	22-00300	1 25000 envelopes	711.87	2-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1020129627	
03/02/22	LM	22-00300	2 25000 envelopes	596.88	2-07-55-502-351-205 Util Admin Printing & Copy	1020129627	
			P.O. Total:	1,308.75			
			POTTE001 POTTER & PARSONS INC				
03/02/22	LM	22-00256	1 OPEN; PARTS/SUPPLIES	789.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	B-7574	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/02/22	LM	22-00031	1 GAS SERVICES @ PUMP STATIONS	1,133.17	2-07-55-502-351-247 Util Admin Gas		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/02/22	LM	22-00369	1 GAS SERVICE / FEB	7,555.98	2-01-31-446-000-000 Natural Gas		

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			SPRIN008 SPRINT CORPORATION				
03/02/22	LM	22-00036	4 GPS VEHICLE TRACKING SYSTEM	799.40	2-01-26-300-000-202 PUBLIC WRKS Rental	467935605-039	
03/02/22	LM	22-00036	5 GPS VEHICLE TRACKING SYSTEM	336.05	2-07-55-502-351-202 Util Admin Rental	467935605-039	
03/02/22	LM	22-00036	6 GPS VEHICLE TRACKING SYSTEM	105.30	2-01-22-195-134-202 Code ENF Rental	467935605-039	
			P.O. Total:	1,240.75			
			STEVE010 STEVE W. SCHLITZER				
03/02/22	LM	22-00255	1 TREE REMOVAL/TRIMMING	2,100.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	2223022	
			TOWNE002 TOWNE PAINT & FLOORING CORP				
03/02/22	LM	22-00375	1 OPEN; SUPPLIES/ PARTS	329.94	2-07-55-502-352-219 Util Sys Maint Expendable Supp	10199	
			USABL001 USA BLUE BOOK				
03/02/22	LM	22-00257	1 OPEN; SUPPLIES/PARTS	58.22	2-07-55-502-352-219 Util Sys Maint Expendable Supp	870939	
03/02/22	LM	22-00257	3 OPEN; SUPPLIES/PARTS	329.95	2-07-55-502-352-219 Util Sys Maint Expendable Supp	870763	
			P.O. Total:	388.17			
			Total for Batch: LM	33,191.69			
		Total for Date: 03/02/22	Total for All Batches:	33,191.69			
			ADVAN013 ADVANCE AUTO PARTS				
03/03/22	LM	22-00217	12 OPEN VARIOUS PARTS	38.93	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186052	
03/03/22	LM	22-00217	13 OPEN VARIOUS PARTS	12.28	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892205386491	
03/03/22	LM	22-00217	14 OPEN VARIOUS PARTS	99.17	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892205386498	
03/03/22	LM	22-00217	15 OPEN VARIOUS PARTS	8.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	189220358541	
03/03/22	LM	22-00217	16 OPEN VARIOUS PARTS	162.69	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892203879316	
03/03/22	LM	22-00217	17 OPEN VARIOUS PARTS	10.25	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892203985940	
03/03/22	LM	22-00217	18 OPEN VARIOUS PARTS	60.71	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204086006	
03/03/22	LM	22-00217	19 OPEN VARIOUS PARTS	47.51	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204085993	
03/03/22	LM	22-00217	20 OPEN VARIOUS PARTS	104.36	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186045	
03/03/22	LM	22-00217	21 OPEN VARIOUS PARTS	334.76	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204186046	

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03/03/22	LM	22-00217	22 OPEN VARIOUS PARTS	186.14	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204168492	
03/03/22	LM	22-00217	23 OPEN VARIOUS PARTS	18.39	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204786237	
03/03/22	LM	22-00217	24 OPEN VARIOUS PARTS	65.78	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204686219	
03/03/22	LM	22-00217	25 OPEN VARIOUS PARTS	44.79	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204686196	
03/03/22	LM	22-00217	26 OPEN VARIOUS PARTS	167.94	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204686194	
03/03/22	LM	22-00217	27 OPEN VARIOUS PARTS	32.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204686218	
03/03/22	LM	22-00217	28 OPEN VARIOUS PARTS	57.98	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204886341	
03/03/22	LM	22-00217	29 OPEN VARIOUS PARTS	82.87	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204786243	
03/03/22	LM	22-00217	30 OPEN VARIOUS PARTS	138.57	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204868944	
03/03/22	LM	22-00217	31 OPEN VARIOUS PARTS	182.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204786273	
03/03/22	LM	22-00217	32 OPEN VARIOUS PARTS	18.81	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204786277	
03/03/22	LM	22-00217	33 OPEN VARIOUS PARTS	205.19	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204886318	
03/03/22	LM	22-00217	34 OPEN VARIOUS PARTS	68.06	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892204986387	
03/03/22	LM	22-00217	35 OPEN VARIOUS PARTS	267.30	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892205486540	
03/03/22	LM	22-00217	36 OPEN VARIOUS PARTS	64.49	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892205486558	
03/03/22	LM	22-00217	37 OPEN VARIOUS PARTS	63.51	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892205486557	
			P.O. Total:	2,545.06			
			ARBUG005 A & R BUGSY'S LLC				
03/03/22	LM	22-00241	3 OPEN VARIOUS TOOLS	98.66	2-01-26-315-000-225 VEHICLE MAINT Tools	14583	
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/03/22	LM	22-00035	2 ELECTRICAL SERVICES @ PUMP ST	10,824.77	2-07-55-502-351-248 Util Admin Electric		
03/03/22	LM	22-00035	3 ELECTRICAL SERVICES @ PUMP ST	342.75	2-07-55-502-351-248 Util Admin Electric		
			P.O. Total:	11,167.52			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
03/03/22	LM	22-00412	1 OPEN; ELECTRICAL SUPPLIES	26.88	2-01-26-310-323-208 Facilities Maint. & Repair	5652790-00	
03/03/22	LM	22-00412	2 OPEN; ELECTRICAL SUPPLIES	23.75	2-01-26-310-323-208 Facilities Maint. & Repair	5652790-02	

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03/03/22	LM	22-00412	3 OPEN; ELECTRICAL SUPPLIES	138.15	2-01-26-310-323-208 Facilities Maint. & Repair	5652790-01	
			P.O. Total:	188.78			
			CAMPB004 CAMPBELL SUPPLY COMPANY				
03/03/22	LM	22-00346	1 OPEN VARIOUS PARTS REPAIRS INS	132.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021001913:01	
03/03/22	LM	22-00346	2 OPEN VARIOUS PARTS REPAIRS INS	95.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R021001914:01	
			P.O. Total:	227.50			
			CASAP001 Casa Payroll Services, LLC				
03/03/22	LM	22-00290	6 bi-weekly payroll-2/4/22 PP3	445.75	2-01-20-130-121-208 Finance Maint. & Repair	1137030	
			CHAPM002 CHAPMAN FORD SALES INC				
03/03/22	LM	21-00178	7 OPEN VARIOUS PARTS / REPAIRS	40.22	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	661456	
			CHAPM002 CHAPMAN FORD SALES INC				
03/03/22	LM	21-01529	21 OPEN VARIOUIS PARTS / REPAIRS	186.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	660698	
			CHAPM002 CHAPMAN FORD SALES INC				
03/03/22	LM	22-00341	1 OPEN VARIOUS PARTS / REPAIRS	138.80	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667814	
			CMEAS005 CME ASSOCIATES				
03/03/22	LM	21-01962	7 ROSI UPDATE	1,121.25	1-01-21-180-000-215 PLANNING BOARD Professional	0299143	
			CNSBU001 CNS ACQUISITION CORP				
03/03/22	LM	22-00387	1 SENIOR CTR CLEANING MARCH/APRI	1,240.41	2-01-28-370-442-208 Community Services & Rec Maint. & Repair	10675	
			GENTI007 GENTILINI FORD, INC.				
03/03/22	LM	22-00226	5 OPEN VARIOUS PARTS / REPAIRS	40.17	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	73528	
03/03/22	LM	22-00226	6 OPEN VARIOUS PARTS / REPAIRS	56.35	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	74067	
03/03/22	LM	22-00226	7 OPEN VARIOUS PARTS / REPAIRS	41.22	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	74068	
03/03/22	LM	22-00226	8 OPEN VARIOUS PARTS / REPAIRS	33.08	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	74491	
			P.O. Total:	170.82			
			GUYJA005 GUY JAMES GALANTINO				
03/03/22	LM	22-00335	2 FLOOD PLAN MGR 2022	500.00	2-01-22-195-261-215 UNIFORM CONS Const Offici Professional		

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			HOMED002 HOME DEPOT CREDIT SERVICES				
03/03/22	LM	22-00082	1 OPEN; SUPPLIES	67.92	2-01-26-310-323-208 Facilities Maint. & Repair	9013920	
03/03/22	LM	22-00082	2 OPEN; SUPPLIES	632.09	2-01-26-310-323-208 Facilities Maint. & Repair	24629	
03/03/22	LM	22-00082	3 OPEN; SUPPLIES	43.39	2-01-26-310-323-208 Facilities Maint. & Repair	6022327	
03/03/22	LM	22-00082	4 OPEN; SUPPLIES	14.08	2-01-26-310-323-208 Facilities Maint. & Repair	8013198	
			P.O. Total:	757.48			
			HOMED002 HOME DEPOT CREDIT SERVICES				
03/03/22	LM	22-00318	1 OPEN PO / STORM	280.41	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	9013921	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
03/03/22	LM	22-00222	4 OPEN VARIOUS PARTS / REPAIRS	559.45	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209156011:01	
03/03/22	LM	22-00222	6 OPEN VARIOUS PARTS / REPAIRS	58.04	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209156621:01	
03/03/22	LM	22-00222	7 OPEN VARIOUS PARTS / REPAIRS	17.34	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209156621:02	
03/03/22	LM	22-00222	8 OPEN VARIOUS PARTS / REPAIRS	128.81	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209156579:01	
03/03/22	LM	22-00222	9 OPEN VARIOUS PARTS / REPAIRS	170.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209156013:01	
			P.O. Total:	934.16			
			INSTI002 INST FOR FORENSIC PSYCHOLOGY				
03/03/22	LM	22-00208	1 OPEN PO FOR TESTING	525.00	2-01-25-240-212-215 Police Personnel Professional	16490	
03/03/22	LM	22-00208	2 OPEN PO FOR TESTING	425.00	2-01-25-240-212-215 Police Personnel Professional	16495	
			P.O. Total:	950.00			
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
03/03/22	LM	22-00569	1 COPIER RENTALS / MAR	185.50	2-01-25-240-212-202 Pol Personnel Rental	75496788	
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
03/03/22	LM	22-00572	1 COPIER RENTALS / MAR	862.13	2-01-25-240-212-202 Pol Personnel Rental	75466327	
03/03/22	LM	22-00572	2 COPIER RENTALS / MAR	398.21	2-01-20-145-000-202 REVENUE ADMIN Rental	75466327	
03/03/22	LM	22-00572	3 COPIER RENTALS / MAR	338.06	2-01-22-195-261-202 Const Official Rental	75466327	
03/03/22	LM	22-00572	4 COPIER RENTALS / MAR	360.55	2-01-20-110-000-202 MAYOR&COUNCIL Rental	75466327	

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03/03/22	LM	22-00572	5 COPIER RENTALS / MAR	214.05	2-01-20-120-000-202 TWP CLERK Rental	75466327	
03/03/22	LM	22-00572	6 COPIER RENTALS / MAR	230.04	2-01-28-370-442-202 Community Services & Rec Rental	75466327	
03/03/22	LM	22-00572	7 COPIER RENTALS / MAR	187.68	2-01-26-305-336-202 Public Ed-Enf Rental	75466327	
03/03/22	LM	22-00572	8 COPIER RENTALS / MAR	220.80	2-01-20-150-000-202 TAX ASSESSMENT Rental	75466327	
03/03/22	LM	22-00572	9 COPIER RENTALS / MAR	827.51	2-07-55-502-351-202 Util Admin Rental	75466327	
			P.O. Total:	3,639.03			
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
03/03/22	LM	22-00224	1 OPEN VARIOUS PARTS / REPAIRS	2,522.35	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	39918	
			LILLI001 LILLISTON CHRYSLER PLYMOUTH				
03/03/22	LM	22-00235	2 OPEN VARIOUS PARTS / REPAIRS	608.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	140152	
			MAGEL001 BLOCK LINE SYSTEMS				
03/03/22	LM	22-00033	2 TELEPHONES SERVICE @ PUMP ST	1,316.38	2-07-55-502-351-218 Util Admin Telephones	693745	
			MALEY000 MALEY GIVENS				
03/03/22	LM	22-00091	3 REDEVELOPMENT ATTORNEY 2022	9,161.40	2-01-20-155-000-215 LEGAL SERVICES Professional	19206	
03/03/22	LM	22-00091	4 REDEVELOPMENT ATTORNEY 2022	84.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19209	
			P.O. Total:	9,245.40			
			MALEY000 MALEY GIVENS				
03/03/22	LM	22-00544	1 Legal Fee Redev Windsor	548.00	D-01424 Redevelopment Windsor Health	19204	
03/03/22	LM	22-00544	2 Legal Fee Redev Bluewater	2,811.00	D-01443 Bluewater Redevelopment	19200	
03/03/22	LM	22-00544	3 Legal Fee Redev ARK	273.00	D-01425 Redevelopment ARK Innovations	19205	
03/03/22	LM	22-00544	4 Legal Fee Redev RGC	912.00	D-01451 RGC1, LLC Redevelopment	19207	
03/03/22	LM	22-00544	5 Legal Fee Redev Trochi	63.00	D-01325 I&S/DR. Trocki Redevelopment	19203	
03/03/22	LM	22-00544	6 Legal Fee Redev Casav	273.00	D-01458 Redevelopment Casav	19201	
			P.O. Total:	4,880.00			
			MARME005 MARMERO LAW, LLC				
03/03/22	LM	22-00517	1 LEGAL SERVICES	1,635.00	2-01-20-155-000-215 LEGAL SERVICES Professional	27306	

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			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
03/03/22	LM	22-00233	3 OPEN VARIOUS PARTS	351.20	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9649647	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/03/22	LM	22-00344	1 OPEN FOR VARIOUS PARTS	2,181.39	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125544-131974	
			NAPAV001 NAPA VAL U AUTO PARTS				
03/03/22	LM	22-00345	1 OPEN VARIOUS PARTS	84.65	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	130281	
			NEHMAD00 MARC J NEHMAD				
03/03/22	LM	22-00088	2 TOWNSHIP SOLICITOR FEES 2022	8,953.75	T-30-56-850-000-003 Reserve for General Liability	104	
03/03/22	LM	22-00088	4 TOWNSHIP SOLICITOR FEES 2022	7,329.75	2-01-20-155-000-215 LEGAL SERVICES Professional	104	
			P.O. Total:	16,283.50			
			NJAME002 NEW JERSEY AMERICAN WATER				
03/03/22	LM	22-00029	4 WATER SERVICE @ PUMP STATIONS	237.65	2-07-55-502-351-244 Util Admin Water		
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
03/03/22	LM	22-00268	2 MONTHLY DOG REPORT	163.20	D-12-56-850-000-001 Dog Trust Reserve		
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
03/03/22	LM	21-01987	2 OPEN VARIOUS PARTS / REPAIRS	290.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7762155	
03/03/22	LM	21-01987	3 OPEN VARIOUS PARTS / REPAIRS	346.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7764223	
			P.O. Total:	637.64			
			ONECA001 ONE CALL CONCEPTS, INC.				
03/03/22	LM	22-00028	2 OPEN; EMERGENCY CALL TICKETS	408.96	2-07-55-502-352-216 Util Sys Maint Technical	2025630	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
03/03/22	LM	22-00230	4 OPEN VARIOUS PARTS / REPAIRS	329.17	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	134219	
03/03/22	LM	22-00230	5 OPEN VARIOUS PARTS / REPAIRS	131.43	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	134343	
			P.O. Total:	460.60			
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
03/03/22	LM	22-00238	1 OPEN OXYGEN ACETYLENE ARGON	131.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N02618	

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03/03/22	LM	22-00238	2 OPEN OXYGEN ACETYLENE ARGON	28.76	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N02619	
03/03/22	LM	22-00238	3 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N27411	
03/03/22	LM	22-00238	4 OPEN OXYGEN ACETYLENE ARGON	31.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N27412	
			P.O. Total:	331.44			
			RPMSE001 RPM SERVICE CENTER INC				
03/03/22	LM	21-02119	8 OPEN PARTS/REPAIRS/TOWING	89.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63397	
			RPMSE001 RPM SERVICE CENTER INC				
03/03/22	LM	22-00220	2 OPEN VARIOUS PARTS/REPAIRS/TOW	125.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63483	
03/03/22	LM	22-00220	3 OPEN VARIOUS PARTS/REPAIRS/TOW	125.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63578	
			P.O. Total:	250.00			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
03/03/22	LM	22-00232	7 UNIFORM RENTALS	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	379625	
03/03/22	LM	22-00232	8 UNIFORM RENTALS	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	379873	
			P.O. Total:	136.00			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
03/03/22	LM	22-00031	3 GAS SERVICES @ PUMP STATIONS	27.61	2-07-55-502-351-247 Util Admin Gas		
			SOUTH008 SOUTH JERSEY OVERHEAD DOORS				
03/03/22	LM	22-00359	1 EMERGENCY DOOR REPAIR	602.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	121591	
			TREAS006 TREASURER, STATE OF NEW JERSEY				
03/03/22	LM	22-00032	1 EXEMPT ANNUAL COMPOST FEES	1,015.00	2-01-26-290-341-212 Right of Way Taxes,Fees Chg	220279100	
			WINTE002 WINTER EQUIPMENT COMPANY INC				
03/03/22	LM	22-00239	1 OPEN VARIOUS PARTS / REPAIRS	1,469.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV51138	
			Total for Batch: LM	69,756.50			
			Total for Date: 03/03/22 Total for All Batches:	69,756.50			
			ATLAN022 ATLANTIC CITY ELECTRIC				
03/04/22	LM	22-00370	2 ELECTRIC SERVICE / FEB	331.95	2-01-31-430-000-000		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Electric		
			ATTWI001 AT&T MOBILITY II, LLC				
03/04/22	LM	22-00166	1 FEBRUARY BILLING	691.49	2-01-25-240-212-202 Pol Personnel Rental	X02282022	
03/04/22	LM	22-00166	2 FEBRUARY BILLING	497.12	2-01-25-625-233-218 Fire Telephones	X02282022	
03/04/22	LM	22-00166	3 FEBRUARY BILLING	83.30	2-01-25-252-000-202 EMERGENCY MNMT Rental	X02282022	
			P.O. Total:	1,271.91			
			ATTWI002 AT&T MOBILITY II, LLC				
03/04/22	LM	22-00167	1 FEBRUARY BILLING	80.98	2-01-20-100-000-202 GENERAL ADMIN Rental	X02282022	
03/04/22	LM	22-00167	2 FEBRUARY BILLING	196.99	2-01-26-300-000-202 PUBLIC WRKS Rental	X02282022	
03/04/22	LM	22-00167	3 FEBRUARY BILLING	46.05	2-01-26-315-000-218 VEHICLE MAINT Telephones	X02282022	
03/04/22	LM	22-00167	4 FEBRUARY BILLING	389.58	2-01-25-625-232-202 FIRE Official Rental	X02282022	
03/04/22	LM	22-00167	5 FEBRUARY BILLING	286.40	2-07-55-502-351-202 Util Admin Rental	X02282022	
			P.O. Total:	1,000.00			
			GTTAM001 GTT AMERICAS LLC				
03/04/22	LM	22-00567	1 MAR BILLING / PHONE	1,314.52	2-01-31-440-000-000 Telephone	INV6013936	
			MAGEL001 BLOCK LINE SYSTEMS				
03/04/22	LM	22-00566	1 MAR BILLING / PHONE	848.87	2-01-31-440-000-000 Telephone	693739	
			NJAME002 NEW JERSEY AMERICAN WATER				
03/04/22	LM	22-00172	2 WATER SERVICE / FEB	674.21	2-01-31-445-000-000 Water		
			Total for Batch: LM	5,441.46			
		Total for Date: 03/04/22	Total for All Batches:	5,441.46			

	Batch Id	Batch Total
Total for Batch:	LM	260,640.68
Total Of All Batches:		260,640.68

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	49,937.38	0.00	0.00	49,937.38
SEWER UTILITY OPERATING FUND	1-07	1,161.47	0.00	0.00	1,161.47
Year Total:		51,098.85	0.00	0.00	51,098.85
CURRENT FUND	2-01	135,645.48	0.00	0.00	135,645.48
SEWER UTILITY OPERATING FUND	2-07	21,692.42	0.00	0.00	21,692.42
Year Total:		157,337.90	0.00	0.00	157,337.90
General Capital Fund	C-04	1,092.50	0.00	0.00	1,092.50
DOG TRUST FUND	D-12	163.20	0.00	0.00	163.20
GRANT FUND	G-02	607.00	0.00	0.00	607.00
TRUST FUND - OTHER	T-30	39,297.23	0.00	0.00	39,297.23
Total Of All Funds:		249,596.68	0.00	0.00	249,596.68

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	63.00
Redevelopment Windsor Health	D-01424	548.00
Redevelopment ARK Innovations	D-01425	273.00
Bluewater Redevelopment	D-01443	2,811.00
RGC1, LLC Redevelopment	D-01451	5,247.00
Redevelopment Casav	D-01458	273.00
Admin 4-21 Word of Life	D-01460	1,274.00
ZB 21-21 Geisenhoffer	D-01463	555.00
Total Of All Projects:		11,044.00