

Page No: 1

|   |       |          |          |           |      |
|---|-------|----------|----------|-----------|------|
| P | 29594 | 04/13/22 | 04/13/22 | BLOCK1001 | LOTS |
| P | 29594 | 04/13/22 | 04/13/22 | BLOCK1001 | LOTS |

| PO #     | PO Date               | Vendor          | Item Description               | Amount     | Charge Account      | Acct Type | PO Type                          | Contract | Stat/Chk | Enc Date | Rcvd Date | chk/Void Date | Invoice                  |
|----------|-----------------------|-----------------|--------------------------------|------------|---------------------|-----------|----------------------------------|----------|----------|----------|-----------|---------------|--------------------------|
| 22-00844 | 04/13/22              | USBAN041        | USBANKCUST/PC8FIRSTTRUST BANK  |            |                     |           |                                  |          |          |          |           |               |                          |
| 1        | CERTIFICATE #21-00162 |                 |                                | 330.57     | T-31-56-850-000-002 | B         | Reserve For Tax Redemptions      |          | P        | 29596    | 04/13/22  | 04/13/22      | 04/13/22 BLK866.02L17.14 |
| 22-00851 | 04/13/22              | GALLO065        | GALLOWAY TWP SEWER OPERATING   |            |                     |           |                                  |          |          |          |           |               |                          |
| 1        | #21-00053             |                 |                                | 193.48     | T-31-56-850-000-005 | B         | Due from Sewer Operating         |          | P        | 29598    | 04/13/22  | 04/13/22      | 04/13/22 BLK530 LOT1.09  |
| 22-00852 | 04/13/22              | GALLO047        | GALLOWAY TWP CURRENT FUND      |            |                     |           |                                  |          |          |          |           |               |                          |
| 1        | #21-00408             |                 |                                | 50.00      | T-31-56-850-000-003 | B         | Due from Current Fund            |          | P        | 29597    | 04/13/22  | 04/13/22      | 117302L206C0322          |
| 22-00854 | 04/14/22              | GALLO033        | GALLOWAY TOWNSHIP PAYROLL ACCT |            |                     |           |                                  |          |          |          |           |               |                          |
| 1        | 4/14/22               | fica payroll 8  |                                | 26,814.76  | 2-01-36-472-000-000 | B         | Social Security                  |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 2        | 4/14/22               | fica payroll 8  |                                | 3,496.58   | 2-07-55-541-000-000 | B         | Utility Social Security          |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 3        | 4/14/22               | fica payroll 8  |                                | 101.56     | G-02-41-770-000-701 | B         | Clean Community                  |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 4        | 4/14/22               | fica payroll 8  |                                | 302.56     | P-26-56-850-000-090 | B         | Extra Duty Solutions - 3rd Party |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
|          |                       |                 |                                | 30,715.46  |                     |           |                                  |          |          |          |           |               |                          |
| 22-00855 | 04/14/22              | GALLO033        | GALLOWAY TOWNSHIP PAYROLL ACCT |            |                     |           |                                  |          |          |          |           |               |                          |
| 1        | 4/14/22               | gross payroll 8 |                                | 2,435.40   | 2-01-20-110-000-101 | B         | MAYOR&COUNCIL Full Time S&W      |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 2        | 4/14/22               | gross payroll 8 |                                | 3,452.11   | 2-01-20-100-000-101 | B         | GENERAL ADMIN Full Time S&W      |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 3        | 4/14/22               | gross payroll 8 |                                | 6,248.43   | 2-01-20-120-000-101 | B         | TWP CLERK Full Time S&W          |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 4        | 4/14/22               | gross payroll 8 |                                | 7,151.75   | 2-01-20-130-121-101 | B         | Finance Full Time S&W            |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 5        | 4/14/22               | gross payroll 8 |                                | 5,617.57   | 2-01-20-150-000-101 | B         | TAX ASSESSMENT Full Time S&W     |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 6        | 4/14/22               | gross payroll 8 |                                | 5,057.51   | 2-01-20-145-000-101 | B         | REVENUE ADMIN Full Time S&W      |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 7        | 4/14/22               | gross payroll 8 |                                | 84.47      | 2-01-20-145-000-103 | B         | REVENUE ADMIN Overtime           |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 8        | 4/14/22               | gross payroll 8 |                                | 30,476.40  | 2-01-25-250-000-101 | B         | POLICE 911 Full Time S&W         |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 9        | 4/14/22               | gross payroll 8 |                                | 5,886.01   | 2-01-25-250-000-103 | B         | POLICE 911 Overtime              |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 10       | 4/14/22               | gross payroll 8 |                                | 238,245.27 | 2-01-25-240-212-101 | B         | Pol Personnel Full Time S&W      |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 11       | 4/14/22               | gross payroll 8 |                                | 2,384.62   | 2-01-25-240-212-101 | B         | Pol Personnel Full Time S&W      |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 12       | 4/14/22               | gross payroll 8 |                                | 2,525.53   | 2-01-25-240-212-103 | B         | Pol Personnel Overtime           |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 13       | 4/14/22               | gross payroll 8 |                                | 1,952.95   | 2-01-25-625-232-101 | B         | Official Full Time S&W           |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 14       | 4/14/22               | gross payroll 8 |                                | 517.50     | 2-01-25-625-233-101 | B         | FIRE Fire Full Time S&W          |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 15       | 4/14/22               | gross payroll 8 |                                | 625.00     | 2-01-21-180-000-101 | B         | PLANNING BOARD Full Time S&W     |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 16       | 4/14/22               | gross payroll 8 |                                | 625.00     | 2-01-21-185-000-101 | B         | ZONING BRD ADJ Full Time S&W     |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 17       | 4/14/22               | gross payroll 8 |                                | 9,272.62   | 2-01-22-195-261-101 | B         | Const Official Full Time S&W     |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 18       | 4/14/22               | gross payroll 8 |                                | 2,806.37   | 2-01-37-476-000-101 | B         | RENTAL INSPECTIONS SALARY & WAGE |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 19       | 4/14/22               | gross payroll 8 |                                | 519.54     | 2-01-22-195-134-101 | B         | Code ENF Full Time S&W           |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 20       | 4/14/22               | gross payroll 8 |                                | 4,509.77   | 2-01-26-300-000-101 | B         | PUBLIC WRKS Full Time S&W        |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 21       | 4/14/22               | gross payroll 8 |                                | 4,535.46   | 2-01-26-310-323-101 | B         | Facilities Full Time S&W         |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |
| 22       | 4/14/22               | gross payroll 8 |                                | 519.43     | 2-01-26-310-323-102 | B         | Facilities Part Time S&W         |          | P        | 5230     | 04/14/22  | 04/14/22      | 04/14/22 5230            |

| PO #                                                       | PO Date | Vendor | Contract | PO Type | Amount     | Charge Account      | Acct Type | Description                               | Stat/Chk | Enc   | First Date | Rcvd Date | Chk/Void | Invoice           |
|------------------------------------------------------------|---------|--------|----------|---------|------------|---------------------|-----------|-------------------------------------------|----------|-------|------------|-----------|----------|-------------------|
| Item Description                                           |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 22-00855 04/14/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 23 4/14/22 gross payroll 8                                 |         |        |          |         | 7,251.66   | 2-01-26-315-000-101 |           | B VEHICLE MAINT Full Time S&W             | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 24 4/14/22 gross payroll 8                                 |         |        |          |         | 285.21     | 2-01-26-315-000-103 |           | B VEHICLE MAINT Overtime                  | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 25 4/14/22 gross payroll 8                                 |         |        |          |         | 272.75     | 2-01-26-305-335-102 |           | B Public Ed-Enf Part Time S&W             | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 26 4/14/22 gross payroll 8                                 |         |        |          |         | 23,474.28  | 2-01-26-290-341-101 |           | B Right of way Full Time S&W              | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 27 4/14/22 gross payroll 8                                 |         |        |          |         | 114.70     | 2-01-26-290-341-103 |           | B Right of way Overtime                   | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 28 4/14/22 gross payroll 8                                 |         |        |          |         | 1,723.09   | 2-01-28-370-442-101 |           | B Community Services & Rec Full Time S&W  | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 29 4/14/22 gross payroll 8                                 |         |        |          |         | 113.07     | 2-01-36-477-000-000 |           | B Defined Contribution Retirement Program | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 30 4/14/22 gross payroll 8                                 |         |        |          |         | 47.58      | 2-01-36-477-000-000 |           | B Defined Contribution Retirement Program | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 31 4/14/22 gross payroll 8                                 |         |        |          |         | 27.88      | 2-01-36-477-000-000 |           | B Defined Contribution Retirement Program | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 32 4/14/22 gross payroll 8                                 |         |        |          |         | 11.67      | 2-01-36-477-000-000 |           | B Defined Contribution Retirement Program | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 33 4/14/22 gross payroll 8                                 |         |        |          |         | 1,400.00   | G-02-41-745-000-000 |           | B Drunk Driving Enf Grant                 | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 34 4/14/22 gross payroll 8                                 |         |        |          |         | 2,160.00   | G-02-41-777-000-000 |           | B Pedestrian Safety Enforce State Grant   | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 35 4/14/22 gross payroll 8                                 |         |        |          |         | 240.00     | G-02-41-777-000-002 |           | B Federal Aggressive Driver               | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 36 4/14/22 gross payroll 8                                 |         |        |          |         | 1,327.63   | G-02-41-770-000-701 |           | B Clean Community                         | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 37 4/14/22 gross payroll 8                                 |         |        |          |         | 3,955.00   | P-26-56-850-000-090 |           | B Extra Duty Solutions - 3rd Party        | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 38 4/14/22 gross payroll 8                                 |         |        |          |         | 19,436.68  | 2-07-55-501-352-101 |           | B Util Sys Maint Full Time S&W            | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 39 4/14/22 gross payroll 8                                 |         |        |          |         | 1,273.35   | 2-07-55-501-352-103 |           | B Util Sys Maint Overtime                 | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 40 4/14/22 gross payroll 8                                 |         |        |          |         | 24,094.86  | 2-07-55-501-351-101 |           | B Util Admin Full Time S&W                | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 41 4/14/22 gross payroll 8                                 |         |        |          |         | 901.98     | 2-07-55-501-352-106 |           | B Util Sys Maint On Call                  | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
| 42 4/14/22 gross payroll 8                                 |         |        |          |         | 1,680.00   | G-02-41-774-000-000 |           | B Distracted Driving Campaign             | P        | 5230  | 04/14/22   | 04/14/22  | 04/14/22 | 5230              |
|                                                            |         |        |          |         | 425,240.10 |                     |           |                                           |          |       |            |           |          |                   |
| 22-00906 04/19/22 SANSC001 SAMS CLUB INC                   |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 1 ALLIANCE PROGRAM                                         |         |        |          |         | 49.68      | G-02-41-703-000-010 |           | B Municipal Alliance- 2021/2022           | P        | 9492  | 04/19/22   | 04/20/22  | 04/20/22 | 9492              |
| 22-00910 04/19/22 PITNEY BOWES                             |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 1 I & E Certified Mailing                                  |         |        |          |         | 4,000.00   | 2-01-20-150-000-207 |           | B TAX ASSESSMENT Postage                  | P        | 88152 | 04/19/22   | 04/20/22  | 04/20/22 |                   |
| 22-00943 04/21/22 GALLOWAY TWP CURRENT FUND                |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 1 #21-00365                                                |         |        |          |         | 8.02       | T-31-56-850-000-003 |           | B Due from Current Fund                   | P        | 29600 | 04/21/22   | 04/21/22  | 04/21/22 | BLK110310TT19.01  |
| 22-00944 04/21/22 GALLOWAY TWP CURRENT FUND                |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 1 #21-00359                                                |         |        |          |         | 13.42      | T-31-56-850-000-003 |           | B Due from Current Fund                   | P        | 29601 | 04/21/22   | 04/21/22  | 04/21/22 | BLK1007.03 LOT399 |
| 22-00945 04/21/22 GALLOWAY TWP SEWER OPERATING             |         |        |          |         |            |                     |           |                                           |          |       |            |           |          |                   |
| 1 #19-00218                                                |         |        |          |         | 194.89     | T-31-56-850-000-005 |           | B Due from Sewer Operating                | P        | 29602 | 04/21/22   | 04/21/22  | 04/21/22 | BLK873 LOT15.02   |

| PO #                   | PO Date  | Vendor              | Item Description              | Amount    | Charge Account         | Contract | PO Type                       | Stat/chk   | First              | Rcvd     | Chk/Void | Invoice                |
|------------------------|----------|---------------------|-------------------------------|-----------|------------------------|----------|-------------------------------|------------|--------------------|----------|----------|------------------------|
|                        |          |                     |                               |           |                        |          |                               |            | Enc                | Date     | Date     |                        |
| 22-00946               | 04/21/22 | FIGCJ005            | FIG CUST FIGNJ19LLC & SEC PTY |           |                        |          |                               |            |                    |          |          |                        |
| 1                      |          |                     | CERTIFICATE #20-00220         | 1,755.30  | T-31-56-850-000-002    | B        | Reserve For Tax Redemptions   | P          | 29599              | 04/21/22 | 04/21/22 | 04/21/22 BLOCK893 LOT6 |
| 2                      |          |                     | CERTIFICATE #20-00220         | 15,300.00 | T-31-56-850-000-001    | B        | Reserve for Tax Sale Premiums | P          | 29599              | 04/21/22 | 04/21/22 | 04/21/22 BLOCK893 LOT6 |
|                        |          |                     |                               | 17,055.30 |                        |          |                               |            |                    |          |          |                        |
| 22-00947               | 04/25/22 | STATE OF NEW JERSEY |                               |           |                        |          |                               |            |                    |          |          |                        |
| 1                      |          |                     | 1989 GREEN TRUST FUND PAYMENT | 5,812.23  | 2-01-45-940-000-000    | B        | Green Trust Loan Program      | P          | 5232               | 04/25/22 | 04/25/22 | 04/25/22 5232          |
| Total Purchase Orders: |          |                     |                               | 22        | Total P.O. Line Items: | 69       | Total List Amount:            | 740,802.46 | Total Void Amount: | 0.00     |          |                        |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND                            | 2-01 | 647,343.73   | 0.00          | 0.00      | 647,343.73 |
| SEWER UTILITY OPERATING FUND            | 2-07 | 49,478.19    | 0.00          | 0.00      | 49,478.19  |
| Year Total:                             |      | 696,821.92   | 0.00          | 0.00      | 696,821.92 |
| GRANT FUND                              | G-02 | 6,958.87     | 0.00          | 0.00      | 6,958.87   |
| POLICE SPECIAL DETAIL                   | P-26 | 4,257.56     | 0.00          | 0.00      | 4,257.56   |
| TAX COLLECTOR'S SPECIAL ACCT            | T-31 | 32,764.11    | 0.00          | 0.00      | 32,764.11  |
| Total of All Funds:                     |      | 740,802.46   | 0.00          | 0.00      | 740,802.46 |

April 22, 2022  
10:57 AM

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

Page No: 1

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/13/22 End: 04/26/22 Report Format: Detail

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                                  | Amount    | Charge Account<br>Description                      | Invoice Number  | Contract |
|-------------|----------|----------|-----------------------------------------------------------------------------|-----------|----------------------------------------------------|-----------------|----------|
| 04/18/22    | LM       | 22-00641 | AMER1027 AMER.FIDELITY ADMIN.SVCS.LLC<br>1 TIME& ELIBILITY SERVICE 2022     | 129.20    | 2-01-20-130-121-215<br>Finance Professional        | 57533           |          |
| 04/18/22    | LM       | 22-00041 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>1 OPEN; DISPOSAL OF USED TIRES   | 896.00    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01888570     |          |
| 04/18/22    | LM       | 22-00042 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>9 OPEN; WASTE DISPOSAL BULK/CFC  | 159.64    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01874910     |          |
| 04/18/22    | LM       | 22-00042 | 10 OPEN; WASTE DISPOSAL BULK/CFC                                            | 314.41    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01882771     |          |
| 04/18/22    | LM       | 22-00042 | 11 OPEN; WASTE DISPOSAL BULK/CFC                                            | 103.18    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01886255     |          |
| 04/18/22    | LM       | 22-00042 | 12 OPEN; WASTE DISPOSAL BULK/CFC                                            | 384.50    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01887326     |          |
| 04/18/22    | LM       | 22-00042 | 13 OPEN; WASTE DISPOSAL BULK/CFC                                            | 555.82    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01887458     |          |
| 04/18/22    | LM       | 22-00042 | 14 OPEN; WASTE DISPOSAL BULK/CFC                                            | 233.62    | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01887594     |          |
| 04/18/22    | LM       | 22-00042 | 15 OPEN; WASTE DISPOSAL BULK/CFC                                            | 99.28     | 2-01-32-465-338-251<br>Bulk Tipping Fees           | 03-01887615     |          |
| P.O. Total: |          |          |                                                                             | 1,850.45  |                                                    |                 |          |
| 04/18/22    | LM       | 22-00044 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>3 OPEN WASTE DISPOSAL OF TRASH   | 161.63    | 2-01-26-310-323-251<br>Facilities Tipping Fees     | 03-01879787     |          |
| 04/18/22    | LM       | 22-00044 | 4 OPEN WASTE DISPOSAL OF TRASH                                              | 209.78    | 2-01-26-310-323-251<br>Facilities Tipping Fees     | 03-01887967     |          |
| P.O. Total: |          |          |                                                                             | 371.41    |                                                    |                 |          |
| 04/18/22    | LM       | 22-00045 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>3 WASTE DISPOSAL/RECY PULLS      | 5,276.25  | 2-01-32-465-337-251<br>Trash Tipping Fees          | 03-01874909-099 |          |
| 04/18/22    | LM       | 22-00728 | ATLAN035 ATLANTIC CO UTILITIES AUTHORIT<br>1 Tipping Fees-Litter Clean Site | 26.29     | G-02-41-770-000-701<br>Clean Community             | 03-01887976     |          |
| 04/18/22    | LM       | 22-00728 | 2 Tipping Fees-Litter Clean Site                                            | 23.36     | G-02-41-770-000-701<br>Clean Community             | 03-01887977     |          |
| P.O. Total: |          |          |                                                                             | 49.65     |                                                    |                 |          |
| 04/18/22    | LM       | 22-00810 | ATLAN043 ATLANTIC COUNTY TREASURER<br>1 CENTRAL MUN CT.APRIL-DEC 2022       | 32,154.13 | 2-01-33-490-000-300<br>MUNICIPAL CRT - Contractual | 533             |          |

April 22, 2022  
10:57 AM

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

Page No: 2

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                            | Amount       | Charge Account<br>Description                           | Invoice Number | Contract |
|-------------|----------|----------|-----------------------------------------------------------------------|--------------|---------------------------------------------------------|----------------|----------|
| 04/18/22    | LM       | 22-00159 | ATLAN082 ATLANTICARE PHYSICIAN GROUP PA<br>2 FIREFIGHTER PHYSICALS    | 157.00       | 2-01-25-625-233-242<br>Fire Respirator Prot             | 54128          |          |
| 04/18/22    | LM       | 22-00653 | BRITT007 BRITTON INDUSTRIES, INC.<br>1 PLAYGROUND MULCH               | 2,195.00     | 2-01-28-375-000-271<br>MAINT OF PARKS Support           | 0781538-IN     |          |
| 04/18/22    | LM       | 22-00020 | GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS<br>4 SCHOOL TAXES FOR 2022      | 2,832,519.00 | 2-01-55-001-000-007<br>Local School Taxes Payable       |                |          |
| 04/18/22    | LM       | 22-00753 | GANNL001 GANN LAW BOOKS, INC.<br>1 2022 NJ STATUTES 40 & 40A          | 209.25       | 2-01-20-130-121-206<br>Finance Books, Dues etc          | D661448        |          |
| 04/18/22    | LM       | 22-00753 | 2 2022 NJ STATUTES 40 & 40A                                           | 209.25       | 2-01-25-240-212-206<br>Pol Personnel Books, Dues etc    | D661448        |          |
| P.O. Total: |          |          |                                                                       | 418.50       |                                                         |                |          |
| 04/18/22    | LM       | 22-00731 | GEORG004 GEORGIA GOLF CONSTRUCTION<br>1 SUPER SACKS OF MOUND CLAY     | 1,380.00     | 2-01-28-375-000-271<br>MAINT OF PARKS Support           | 2003285        |          |
| 04/18/22    | LM       | 22-00019 | GREAT008 GREATER EH REGIONAL HS DIST<br>5 SCHOOL TAXES FOR 2022       | 1,555,227.55 | 2-01-55-001-000-006<br>Regional School Taxes Payable    |                |          |
| 04/18/22    | LM       | 22-00714 | HANSO002 HANSON AGGREGATES BMC INC.<br>1 INFIELD MIX GTAA             | 2,652.54     | 2-01-26-310-324-997<br>Grounds-GTAA Field Maint         | 4089995        |          |
| 04/18/22    | LM       | 22-00029 | NJAME002 NEW JERSEY AMERICAN WATER<br>7 WATER SERVICE @ PUMP STATIONS | 20.94        | 2-07-55-502-351-244<br>Util Admin Water                 | 220035169716   |          |
| 04/18/22    | LM       | 22-00777 | NRAAO001 NRAAO-NJ<br>1 NRAAO 2022 Membership Dues                     | 40.00        | 2-01-20-150-000-206<br>TAX ASSESSMENT Books, Dues etc   |                |          |
| 04/18/22    | LM       | 22-00817 | RIGGI001 RIGGINS INC.<br>1 FUEL FOR VEHICLES                          | 19,921.00    | 2-01-31-447-000-000<br>GASOLINE                         | 75069761       |          |
| 04/18/22    | LM       | 22-00817 | 2 FUEL FOR VEHICLES                                                   | 13,509.14    | 2-01-31-447-000-000<br>GASOLINE                         | 75070530       |          |
| P.O. Total: |          |          |                                                                       | 33,430.14    |                                                         |                |          |
| 04/18/22    | LM       | 22-00104 | SHOP RI VILLAGE SUPERMARKET OF NJ, LP<br>2 OPEN FOR SENIOR CENTER     | 27.08        | 2-01-28-370-442-996<br>Community Services & Rec Seniors | 06000370946    |          |
| 04/18/22    | LM       | 22-00104 | 3 OPEN FOR SENIOR CENTER                                              | 33.51        | 2-01-28-370-442-996                                     | 06000136366    |          |

April 22, 2022  
10:57 AM

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

Page No: 3

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                          | Amount | Charge Account<br>Description                           | Invoice Number  | Contract |
|-------------|----------|----------|---------------------------------------------------------------------|--------|---------------------------------------------------------|-----------------|----------|
| P.O. Total: |          |          |                                                                     | 60.59  | Community Services & Rec Seniors                        |                 |          |
| 04/18/22    | LM       | 22-00722 | STAPL001 STAPLES, INC.<br>1 OFFICE SUPPLIES                         | 24.48  | 2-01-20-145-000-204<br>REVENUE ADMIN Office Supp/Sta    | 8065732053      |          |
| 04/18/22    | LM       | 22-00269 | THEPR002 THE PRESS OF ATLANTIC CITY<br>15 OPEN P.O.                 | 15.20  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001835460311 |          |
| 04/18/22    | LM       | 22-00269 | 16 OPEN P.O.                                                        | 18.40  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001835470311 |          |
| 04/18/22    | LM       | 22-00269 | 17 OPEN P.O.                                                        | 20.80  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001835480311 |          |
| 04/18/22    | LM       | 22-00269 | 18 OPEN P.O.                                                        | 22.40  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001835490311 |          |
| 04/18/22    | LM       | 22-00269 | 19 OPEN P.O.                                                        | 21.60  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001835500311 |          |
| 04/18/22    | LM       | 22-00269 | 20 OPEN P.O.                                                        | 20.80  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001835510311 |          |
| 04/18/22    | LM       | 22-00269 | 21 OPEN P.O.                                                        | 16.80  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001837500317 |          |
| 04/18/22    | LM       | 22-00269 | 22 OPEN P.O.                                                        | 14.40  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001842370325 |          |
| 04/18/22    | LM       | 22-00269 | 23 OPEN P.O.                                                        | 12.80  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001842380325 |          |
| 04/18/22    | LM       | 22-00269 | 24 OPEN P.O.                                                        | 14.40  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001842390325 |          |
| 04/18/22    | LM       | 22-00269 | 25 OPEN P.O.                                                        | 13.60  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001842400325 |          |
| 04/18/22    | LM       | 22-00269 | 26 OPEN P.O.                                                        | 13.60  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001842410325 |          |
| 04/18/22    | LM       | 22-00269 | 27 OPEN P.O.                                                        | 18.40  | 2-01-20-120-000-201<br>TWP CLERK Advertising            | 100001842420325 |          |
| P.O. Total: |          |          |                                                                     | 223.20 |                                                         |                 |          |
| 04/18/22    | LM       | 22-00126 | VERIZ011 VERIZON<br>4 LINE CHARGES                                  | 35.68  | 2-01-31-440-000-000<br>Telephone                        | 250747032000104 |          |
| 04/18/22    | LM       | 22-00717 | WASZE001 WASZEN BROTHERS SANITATION INC<br>1 PORTABLE TOILET RENTAL | 100.00 | 2-01-28-375-000-271<br>MAINT OF PARKS Support           | 31972           |          |
| 04/18/22    | LM       | 22-00593 | WBMA001 W.B. MASON CO INC<br>1 SUPPLIES FOR POLICE DEPT.            | 202.58 | 2-01-25-240-212-204<br>Police Personnel Office Supp/Sta | 228754765       |          |
| 04/18/22    | LM       | 22-00754 | WBMA001 W.B. MASON CO INC<br>1 RECYCLED COPY PAPER                  | 377.60 | G-02-41-701-000-299                                     | 228801533       |          |

April 22, 2022  
10:57 AM

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

Page No: 4

| Rcvd Date                | Batch Id | PO #                   | Vendor<br>Item Description                                                 | Amount       | Charge Account<br>Description                        | Invoice Number  | Contract |
|--------------------------|----------|------------------------|----------------------------------------------------------------------------|--------------|------------------------------------------------------|-----------------|----------|
| Total for Batch: LM      |          |                        |                                                                            | 4,469,791.89 | Recycling Tonnage Grant Misc.                        |                 |          |
| Total for Date: 04/18/22 |          | Total for All Batches: |                                                                            | 4,469,791.89 |                                                      |                 |          |
| 04/19/22                 | LM       | 22-00697               | AACAD001 A-ACADEMY ANIMAL CONTROL<br>1 ANIMAL CONTROL SERVICES 2022        | 3,000.00     | D-12-56-850-000-001<br>Dog Trust Reserve             | 114943          |          |
| 04/19/22                 | LM       | 22-00654               | CASAP001 Casa Payroll Services, LLC<br>3 bi-weekly payroll                 | 416.75       | 2-01-20-130-121-208<br>Finance Maint. & Repair       | 1141450         |          |
| 04/19/22                 | LM       | 22-00195               | COMCAMCI COMCAST BUSINESS<br>4 OPEN PO:INTERNET SVC COURTROOM              | 98.44        | 2-01-20-110-000-208<br>MAYOR&COUNCIL Maint. & Repair | 849905210474835 |          |
| 04/19/22                 | LM       | 22-00048               | COMCASN COMCAST CABLE<br>4 MONTHLY INTERNET @ SENIORS BLD                  | 156.86       | 2-01-31-441-000-000<br>Telecommunications            | 849905160055568 |          |
| 04/19/22                 | LM       | 22-00812               | EDMUN001 EDMUNDS GOV TECH<br>1 SOFTWARE MAINTENANCE SUPPORT                | 8,017.70     | 2-01-20-145-000-208<br>REVENUE ADMIN Maint. & Repair | 21-IN4552       |          |
| 04/19/22                 | LM       | 22-00812               | 2 SOFTWARE MAINTENANCE SUPPORT                                             | 8,035.00     | 2-01-20-130-121-208<br>Finance Maint. & Repair       | 2-IN4552        |          |
| 04/19/22                 | LM       | 22-00812               | 3 SOFTWARE MAINTENANCE SUPPORT                                             | 7,730.00     | 2-07-55-502-351-208<br>Util Admin Maint. & Repair    | 21-IN4552       |          |
| P.O. Total:              |          |                        |                                                                            | 23,782.70    |                                                      |                 |          |
| 04/19/22                 | LM       | 22-00876               | INSTI012 INSTITUTE FOR PROF.DEVELOPMENT<br>1 WALKTHRU-AMERICAN RESCUE PLAN | 50.00        | 2-01-20-130-121-203<br>Finance Conf,Conv & Sem       | 41922           |          |
| 04/19/22                 | LM       | 22-00113               | MAGNU002 THANKS FOR BEING GREEN, LLC<br>1 Fee, Recycling Loose Batteries   | 108.00       | G-02-41-701-000-299<br>Recycling Tonnage Grant Misc. | 388028          |          |
| 04/19/22                 | LM       | 22-00817               | RIGGI001 RIGGINS INC.<br>3 FUEL FOR VEHICLES                               | 14,169.46    | 2-01-31-447-000-000<br>GASOLINE                      | 75071524        |          |
| 04/19/22                 | LM       | 22-00096               | SMITH050 LAW OFFICES OF THOMAS G. SMITH<br>3 SEPCIAL LEGAL COUNSEL 2022    | 7,067.81     | 2-01-20-155-000-301<br>LEGAL SERVICES Assessor Legal | 4394            |          |
| Total for Batch: LM      |          |                        |                                                                            | 48,850.02    |                                                      |                 |          |
| Total for Date: 04/19/22 |          | Total for All Batches: |                                                                            | 48,850.02    |                                                      |                 |          |

April 22, 2022  
10:57 AM

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

Page No: 5

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                        | Amount    | Charge Account<br>Description                           | Invoice Number  | Contract |
|-------------|----------|----------|-------------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------|----------|
| 04/21/22    | LM       | 22-00808 | CECI0001 VINCENT CECI<br>1 REPLACE DAMAGED UNIFORM PANT           | 109.00    | 2-01-25-240-212-213<br>Police Personnel Uniforms        | 000012          |          |
| 04/21/22    | LM       | 21-01660 | CHARL004 CHARLES S WINNER INC<br>1 FIRE VEHICLE / CHIEF           | 37,944.00 | C-04-55-969-000-902<br>Various Vehicles                 | 502021          |          |
| 04/21/22    | LM       | 21-01977 | CHARL004 CHARLES S WINNER INC<br>1 CAP/LIGHT PKG/CHIEFS VEHICLE   | 3,000.00  | C-04-55-969-000-902<br>Various Vehicles                 | 502021-1        |          |
| 04/21/22    | LM       | 21-02126 | CMEAS005 CME ASSOCIATES<br>10 2022 ROAD PROGRAM                   | 1,840.00  | C-04-55-977-000-999<br>Section 20 Exp                   | 0302448         |          |
| 04/21/22    | LM       | 21-02223 | CMEAS005 CME ASSOCIATES<br>12 NJDOT FY2021 SECOND AVE PH2         | 4,317.50  | C-04-55-972-000-999<br>Section 20 Exp                   | 0302447         |          |
| 04/21/22    | LM       | 21-02727 | CMEAS005 CME ASSOCIATES<br>5 ROOFS / CONST SERVICES               | 517.50    | 1-07-55-512-000-001<br>Capital Outlay                   | 0302445         |          |
| 04/21/22    | LM       | 21-02727 | CMEAS005 CME ASSOCIATES<br>6 ROOFS / CONST SERVICES               | 1,035.00  | C-04-55-977-000-999<br>Section 20 Exp                   | 0302444         |          |
| P.O. Total: |          |          |                                                                   | 1,552.50  |                                                         |                 |          |
| 04/21/22    | LM       | 22-00071 | COMCAPOL COMCAST CABLE<br>4 HD TECHNOLOGY FEES                    | 69.61     | 2-01-25-240-212-231<br>Police Personnel Maint. of Equip | 849905210074189 |          |
| 04/21/22    | LM       | 22-00628 | DELTA001 DELTA DENTAL<br>3 May2022 monthly billing                | 8,955.19  | 2-01-23-220-000-000<br>Group Insurance Plan Employee    | PM0000000827442 |          |
| 04/21/22    | LM       | 22-00628 | DELTA001 DELTA DENTAL<br>4 May 2022 monthly billing               | 2,950.42  | 2-01-23-220-000-000<br>Group Insurance Plan Employee    | PM0000000825610 |          |
| P.O. Total: |          |          |                                                                   | 11,905.61 |                                                         |                 |          |
| 04/21/22    | LM       | 22-00806 | DELVA001 DEL VALLEY VETERINARY HOSPITAL<br>1 K9 MEDICATIONS       | 229.52    | 2-01-25-240-212-215<br>Police Personnel Professional    | 774471          |          |
| 04/21/22    | LM       | 21-01812 | ELITE001 ELITE VEHICLE SOLUTIONS<br>2 PD VEHICLE UPFITS           | 64,556.60 | 1-01-25-240-212-300<br>Pol Personnel - vehicles         | 1000265.02      |          |
| 04/21/22    | LM       | 22-00095 | FORDS001 FORD, SCOTT & ASSOCIATES, LLC<br>2 AUDITOR SERVICES 2022 | 14,500.00 | 2-01-20-135-000-299                                     | 31374           |          |

April 22, 2022  
10:57 AM

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

Page No: 6

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                               | Amount                 | Charge Account<br>Description                                 | Invoice Number | Contract |
|--------------------------|----------|----------|--------------------------------------------------------------------------|------------------------|---------------------------------------------------------------|----------------|----------|
|                          |          |          |                                                                          |                        | AUDIT SERVICES Misc.                                          |                |          |
| 04/21/22                 | LM       | 22-00926 | FORDS001 FORD, SCOTT & ASSOCIATES, LLC<br>1 AUDITOR SERVICES FOR 2022    | 1,500.00               | 2-07-55-502-351-215<br>Util Admin Professional                | 31374          |          |
| 04/21/22                 | LM       | 22-00921 | GUYJA005 GUY JAMES GALANTINO<br>1 MAY-DECEMBER 2022-FLOOD MGR            | 500.00                 | 2-01-22-195-261-215<br>UNIFORM CONS Const Offici Professional |                |          |
| 04/21/22                 | LM       | 21-01801 | MARME005 MARMERO LAW, LLC<br>9 LEGAL SERVICES FOR 2021 CASES             | 1,320.00               | 1-01-20-155-000-302<br>LEGAL SERVICES Liquidation TTL         | 27544          |          |
| 04/21/22                 | LM       | 22-00642 | MARME005 MARMERO LAW, LLC<br>4 LEGAL SERVICES 2022                       | 311.66                 | 2-01-20-155-000-215<br>LEGAL SERVICES Professional            | 27543          |          |
| 04/21/22                 | LM       | 22-00527 | POWER007 POWER DMS<br>1 ANNUAL SUBSCRIPTION FEE                          | 3,686.00               | 2-01-25-240-212-231<br>Police Personnel Maint. of Equip       | A-3617         |          |
| 04/21/22                 | LM       | 21-02534 | PURDY003 DONALD PURDY SR.<br>1 REPAIR 2021 INTERCEPTOR-10624             | 1,000.00               | T-30-56-850-000-003<br>Reserve for General Liability          | 6868-22        |          |
| 04/21/22                 | LM       | 22-00070 | VERIZ010 VERIZON WIRELESS<br>4 OPEN PO WIRELESS MDT CHARGES              | 912.28                 | 2-01-25-240-212-231<br>Police Personnel Maint. of Equip       | 9903547272     |          |
| 04/21/22                 | LM       | 22-00173 | WASZE001 WASZEN BROTHERS SANITATION INC<br>3 VETERANS PARK TOILET RENTAL | 100.00                 | 2-01-28-375-000-271<br>MAINT OF PARKS Support                 | 31971          |          |
| Total for Batch: LM      |          |          |                                                                          | 149,354.28             |                                                               |                |          |
| Total for Date: 04/21/22 |          |          |                                                                          | Total for All Batches: | 149,354.28                                                    |                |          |
| 04/22/22                 | LM       | 21-02448 | ACTIO004 ACTION UNIFORM CO, LLC<br>1 OEM UNIFORMS - SHIRTS               | 512.00                 | 1-01-25-252-000-231<br>EMERGENCY MNMT Maint. of Equip         | 39006          |          |
| 04/22/22                 | LM       | 22-00563 | ACTIO005 ACTION AUTO BODY<br>1 REPAIR TAHOE-027 & CHARGER-144            | 1,000.00               | T-30-56-850-000-003<br>Reserve for General Liability          | 13900          |          |
| 04/22/22                 | LM       | 22-00940 | DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY,<br>1 ZB Legal Fee Massey        | 435.00                 | D-01474<br>ZB 23-21 Deborah Massey                            | 113410         |          |
| 04/22/22                 | LM       | 22-00940 | 2 ZB Legal Fee General Fund                                              | 300.00                 | 2-01-21-185-000-215<br>Zoning Board Professional              | 114398         |          |

| Rcvd Date                       | Batch Id | PO #     | Vendor<br>Item Description       | Amount    | Charge Account<br>Description | Invoice Number | Contract |
|---------------------------------|----------|----------|----------------------------------|-----------|-------------------------------|----------------|----------|
| P.O. Total:                     |          |          |                                  | 735.00    |                               |                |          |
| MALEY000 MALEY GIVENS           |          |          |                                  |           |                               |                |          |
| 04/22/22                        | LM       | 22-00941 | 1 Legal Redev. Galloway Res      | 1,929.00  | D-01481                       | 19295          |          |
| 04/22/22                        | LM       | 22-00941 | 2 Legal Redev. Casav             | 206.00    | D-01458                       | 19291          |          |
| 04/22/22                        | LM       | 22-00941 | 3 Legal Redev. Windsor           | 120.00    | D-01424                       | 19294          |          |
| 04/22/22                        | LM       | 22-00941 | 4 Legal Redev. Bluewater         | 1,024.00  | D-01443                       | 19290          |          |
| 04/22/22                        | LM       | 22-00941 | 5 Legal Redev. RGC               | 8,344.20  | D-01451                       | 19297          |          |
| 04/22/22                        | LM       | 22-00941 | 6 Legal Redev. Galloway National | 2,269.08  | D-01479                       | 19292          |          |
| 04/22/22                        | LM       | 22-00941 | 7 Legal Redev. JSM               | 961.00    | D-01324                       | 19298          |          |
| 04/22/22                        | LM       | 22-00941 | 8 Legal Redev. JSM               | 1,944.00  | D-01324                       | 19208          |          |
| P.O. Total:                     |          |          |                                  | 16,797.28 |                               |                |          |
| POLIS003 POLISTINA & ASSOCIATES |          |          |                                  |           |                               |                |          |
| 04/22/22                        | LM       | 22-00939 | 1 PB Engineer JSM                | 225.00    | E-01041                       | 4-22-81        |          |
| 04/22/22                        | LM       | 22-00939 | 2 PB Engineer Windsor Health     | 273.50    | E-01070                       | 4-22-82        |          |
| 04/22/22                        | LM       | 22-00939 | 3 PB Engineer Jersey Shore Churc | 96.00     | D-01370                       | 4-22-83        |          |
| 04/22/22                        | LM       | 22-00939 | 4 PB Engineer Dollar General     | 216.00    | D-01404                       | 4-22-84        |          |
| 04/22/22                        | LM       | 22-00939 | 5 PB Engineer Renault            | 108.00    | D-01412                       | 4-22-89        |          |
| 04/22/22                        | LM       | 22-00939 | 6 PB Engineer Bluewater          | 435.50    | D-01472                       | 4-22-90        |          |
| 04/22/22                        | LM       | 22-00939 | 7 PB Engineer RGC4               | 216.00    | D-01427                       | 4-22-91        |          |
| 04/22/22                        | LM       | 22-00939 | 8 PB Engineer Atlanticare        | 57.50     | D-01478                       | 4-22-92        |          |
| 04/22/22                        | LM       | 22-00939 | 9 PB Engineer FED Properties     | 432.00    | D-00775                       | 4-22-93        |          |
| 04/22/22                        | LM       | 22-00939 | 10 PB Engineer Nurture Pet       | 216.00    | D-01480                       | 4-22-94        |          |
| 04/22/22                        | LM       | 22-00939 | 11 PB Engineer Village Green     | 216.00    | D-01379                       | 4-22-95        |          |
| 04/22/22                        | LM       | 22-00939 | 12 PB Engineer Galloway National | 540.00    | D-01479                       | 4-22-99        |          |
| 04/22/22                        | LM       | 22-00939 | 13 PB Engineer Casav Redevelop   | 2,214.00  | D-01458                       | 4-22-100       |          |
| 04/22/22                        | LM       | 22-00939 | 14 PB Engineer wrangleboro Redev | 54.00     | D-01481                       | 4-22-102       |          |

April 22, 2022  
10:57 AM

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

Page No: 8

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                         | Amount                 | Charge Account<br>Description                      | Invoice Number  | Contract |
|--------------------------|----------|----------|--------------------------------------------------------------------|------------------------|----------------------------------------------------|-----------------|----------|
| P.O. Total:              |          |          |                                                                    | 5,299.50               |                                                    |                 |          |
| 04/22/22                 | LM       | 22-00937 | RIDWA005 RIDGWAY LEGAL<br>1 PB Legal Fees Redevelopment            | 156.25                 | 2-01-21-180-000-215<br>PLANNING BOARD Professional | 18832           |          |
| 04/22/22                 | LM       | 22-00937 | 2 PB Legal Fees Arthur Rann                                        | 281.25                 | 2-01-21-180-000-215<br>PLANNING BOARD Professional | 18819           |          |
| P.O. Total:              |          |          |                                                                    | 437.50                 |                                                    |                 |          |
| 04/22/22                 | LM       | 22-00541 | THEPR001 THE PRESS OF ATLANTIC CITY<br>4 PB Legal Ads 2022 Open PO | 7.48                   | 2-01-21-180-000-201<br>PLANNING BOARD Advertising  | 100001840420323 |          |
| 04/22/22                 | LM       | 22-00542 | THEPR001 THE PRESS OF ATLANTIC CITY<br>2 ZB Legal Ads 2022 Open PO | 20.48                  | 2-01-21-185-000-201<br>ZONING BRD ADJ Advertising  | 100001837600317 |          |
| 04/22/22                 | LM       | 22-00942 | THEPR001 THE PRESS OF ATLANTIC CITY<br>1 Legal Ads Massey          | 5.12                   | D-01474<br>ZB 23-21 Deborah Massey                 | 100001837600317 |          |
| 04/22/22                 | LM       | 22-00942 | 2 Legal Ads bluewater                                              | 7.46                   | D-01472<br>PB 15-21 Bluewater Mgt LLC              | 100001840420323 |          |
| 04/22/22                 | LM       | 22-00942 | 3 Legal Ads Galloway National                                      | 7.46                   | D-01479<br>Galloway National ReDevelop.            | 100001840420323 |          |
| P.O. Total:              |          |          |                                                                    | 20.04                  |                                                    |                 |          |
| 04/22/22                 | LM       | 22-00769 | WBMA001 W.B. MASON CO INC<br>1 SUPPLIES FOR FINANCE OFFICE         | 95.69                  | 2-01-20-130-121-204<br>Finance Office Supp/Sta     | 229155402       |          |
| Total for Batch: LM      |          |          |                                                                    | 24,924.97              |                                                    |                 |          |
| Total for Date: 04/22/22 |          |          |                                                                    | Total for All Batches: | 24,924.97                                          |                 |          |

| Batch Id              | Batch Total         |
|-----------------------|---------------------|
| Total for Batch: LM   | 4,692,921.16        |
| Total of All Batches: | <u>4,692,921.16</u> |

| Totals by Year-Fund          |      |              |               |           |              |
|------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND                 | 1-01 | 66,388.60    | 0.00          | 0.00      | 66,388.60    |
| SEWER UTILITY OPERATING FUND | 1-07 | 517.50       | 0.00          | 0.00      | 517.50       |
| Year Total:                  |      | 66,906.10    | 0.00          | 0.00      | 66,906.10    |
| CURRENT FUND                 | 2-01 | 4,540,540.55 | 0.00          | 0.00      | 4,540,540.55 |
| SEWER UTILITY OPERATING FUND | 2-07 | 9,250.94     | 0.00          | 0.00      | 9,250.94     |
| Year Total:                  |      | 4,549,791.49 | 0.00          | 0.00      | 4,549,791.49 |
| General Capital Fund         | C-04 | 48,136.50    | 0.00          | 0.00      | 48,136.50    |
| DOG TRUST FUND               | D-12 | 3,000.00     | 0.00          | 0.00      | 3,000.00     |
| GRANT FUND                   | G-02 | 535.25       | 0.00          | 0.00      | 535.25       |
| TRUST FUND - OTHER           | T-30 | 2,000.00     | 0.00          | 0.00      | 2,000.00     |
| Total of All Funds:          |      | 4,670,369.34 | 0.00          | 0.00      | 4,670,369.34 |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| Fed. Properties 26-05          | D-00775     | 432.00           |
| JSM ReDevelopment              | D-01324     | 2,905.00         |
| PB 8-19 Jersey Shore Baptist   | D-01370     | 96.00            |
| Village Green Ed Fitzgerald    | D-01379     | 216.00           |
| PB 3-21 Dollar General         | D-01404     | 216.00           |
| Admin 7-20 Renault             | D-01412     | 108.00           |
| Redevelopment Windsor Health   | D-01424     | 120.00           |
| PB 1-22 RGC4, LLC              | D-01427     | 216.00           |
| Bluewater Redevelopment        | D-01443     | 1,024.00         |
| RGC1, LLC Redevelopment        | D-01451     | 8,344.20         |
| Redevelopment Casav            | D-01458     | 2,420.00         |
| PB 15-21 Bluewater Mgt LLC     | D-01472     | 442.96           |
| ZB 23-21 Deborah Massey        | D-01474     | 440.12           |
| ADMIN 3-22 AtlanticCare Expan  | D-01478     | 57.50            |
| Galloway National ReDevelop.   | D-01479     | 2,816.54         |
| Admin 4-22 Nurture Pet         | D-01480     | 216.00           |
| Galloway Residential Redevelop | D-01481     | 1,983.00         |
| PB 12-16 JSM Inspection        | E-01041     | 225.00           |
| PB 5-20 Windsor Insp           | E-01070     | 273.50           |
| Total Of All Projects:         |             | <u>22,551.82</u> |