

P.O. Type: A11											
Range: First to Last											
Format: Detail without Line Item Notes											
Include Non-Budgeted: Y											
Include Project Line Items: Yes											
Paid Date Range: 05/25/22 to 06/14/22											
Open: N Paid: Y Void: N											
Rcvd: N Held: N Aprv: Y											
Bid: Y State: Y Other: Y Exempt: Y											
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-00099 01/13/22 COMCACAR COMCAST CABLE											
5		MONTHLY INTERNET @ CARTON		104.85	2-01-26-300-000-202	B PUBLIC WRKS Rental	P	88384	01/13/22	06/08/22	849905210282709
22-00144 01/14/22 FEDER001 FEDEX EXPRESS											
2		POSTAGE FEES		42.76	2-01-20-100-000-207	B GENERAL ADMIN Postage	P	88383	01/14/22	05/31/22	7-755-90588
22-00857 04/14/22 ATTW002 AT&T MOBILITY II, LLC											
1		PHONE		80.94	2-01-20-100-000-202	B GENERAL ADMIN Rental	P	88382	04/14/22	05/27/22	05/27/22 X04282022
2		PHONE		199.80	2-01-26-300-000-202	B PUBLIC WRKS Rental	P	88382	04/14/22	05/27/22	05/27/22 X04282022
3		PHONE		45.01	2-01-26-315-000-218	B VEHICLE MAINT Telephones	P	88382	04/14/22	05/27/22	05/27/22 X04282022
4		PHONE		389.24	2-01-25-625-232-202	B FIRE Official Rental	P	88382	04/14/22	05/27/22	05/27/22 X04282022
5		PHONE		280.20	2-07-55-502-351-202	B Util Admin Rental	P	23881	04/14/22	05/27/22	05/27/22 X04282022
				995.19							
22-01134 05/05/22 NJMOT005 NJ MOTOR VEHICLE COMMISSION											
1		TITLE & REGISTRATION		60.00	2-01-26-290-341-212	B Right of Way Taxes, Fees Chg	P	88386	05/05/22	06/09/22	06/09/22 88386
22-01328 05/26/22 GALLO065 GALLOWAY TWP SEWER OPERATING											
1		#21-00390		195.24	T-31-56-850-000-005	B Due from Sewer Operating	P	29787	05/26/22	05/26/22	05/26/22 BLK1170 LOT9
22-01329 05/26/22 GALLO047 GALLOWAY TWP CURRENT FUND											
1		#21-00390		9.44	T-31-56-850-000-003	B Due from Current Fund	P	29786	05/26/22	05/26/22	05/26/22 BLK1170 LOT9
22-01330 05/26/22 GALLO047 GALLOWAY TWP CURRENT FUND											
1		#21-00109		10.00	T-31-56-850-000-003	B Due from Current Fund	P	29788	05/26/22	05/26/22	05/26/22 BK647LOT5QFARM
22-01332 05/26/22 LBHOM010 LB-HONEY BADGER SB MUNI CJST											
1		CERTIFICATE #21-00109		514.36	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29798	05/26/22	05/26/22	05/26/22 BLK647LOT5QFARM
2		CERTIFICATE#21-00109		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29798	05/26/22	05/26/22	05/26/22 BLK647LOT5QFARM
				614.36							
22-01333 05/26/22 GALLO047 GALLOWAY TWP CURRENT FUND											
1		#21-00108		10.00	T-31-56-850-000-003	B Due from Current Fund	P	29789	05/26/22	05/26/22	05/26/22 BLK647LOT4QFARM

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22-01334	05/26/22	LBHON010	LB-HONEY BADGER SB MUNI CUST									
			1 CERTIFICATE #21-00108	414.60	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29799	05/26/22	05/26/22	BLK647LOT4QFARM
			2 CERTIFICATE #21-00108	200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29799	05/26/22	05/26/22	BLK647LOT4QFARM
				614.60								
22-01335	05/26/22	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #21-00103	10.00	T-31-56-850-000-003	B Due from Current Fund		P	29790	05/26/22	05/26/22	BLK643LOT1QFARM
22-01336	05/26/22	LBHON010	LB-HONEY BADGER SB MUNI CUST									
			1 CERTIFICATE #21-00103	444.22	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29808	05/26/22	05/26/22	BLK643LOT1QFARM
			2 CERTIFICATE #21-00103	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29808	05/26/22	05/26/22	BLK643LOT1QFARM
				544.22								
22-01337	05/26/22	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #21-00037	10.00	T-31-56-850-000-003	B Due from Current Fund		P	29791	05/26/22	05/26/22	BLK470 LOT36
22-01338	05/26/22	LBHON010	LB-HONEY BADGER SB MUNI CUST									
			1 CERTIFICATE #21-00037	3,526.26	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29802	05/26/22	05/26/22	BLK470 LOT36
			2 CERTIFICATE #21-00037	7,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29802	05/26/22	05/26/22	BLK470 LOT36
				10,826.26								
22-01339	05/26/22	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #21-00036	10.00	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29792	05/26/22	05/26/22	BLK470 LOT35
22-01340	05/26/22	LBHON010	LB-HONEY BADGER SB MUNI CUST									
			1 CERTIFICATE #21-00036	1,618.66	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29803	05/26/22	05/26/22	BLK470 LOT35
			2 CERTIFICATE #21-00036	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29803	05/26/22	05/26/22	BLK470 LOT35
				1,718.66								
22-01341	05/26/22	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #21-00035	10.00	T-31-56-850-000-003	B Due from Current Fund		P	29793	05/26/22	05/26/22	BLK470 LOT34
22-01349	05/26/22	LBHON010	LB-HONEY BADGER SB MUNI CUST									
			1 CERTIFICATE #21-00035	4,903.85	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29804	05/26/22	05/26/22	BLK470 LOT34
			2 CERTIFICATE #21-00035	8,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29804	05/26/22	05/26/22	BLK470 LOT34
				13,103.85								
22-01350	05/26/22	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #21-00034	10.00	T-31-56-850-000-003	B Due from Current Fund		P	29794	05/26/22	05/26/22	BLK470 LOT33

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22-01351	05/26/22	LBH0N010	LB-HONEY BADGER SB MUNI CUST									
1			CERTIFICATE #21-00034	1,227.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	B		P	29805	05/26/22	05/26/22 BLOCK470 LOT33
22-01352	05/26/22	GALLO047	GALLOWAY TWP CURRENT FUND									
1			#21-00031	10.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	B		P	29795	05/26/22	05/26/22 BK470LOT11QFARM
22-01353	05/26/22	LBH0N010	LB-HONEY BADGER SB MUNI CUST									
1			CERTIFICATE #21-00031	191.83	T-31-56-850-000-002	B Reserve For Tax Redemptions	B		P	29806	05/26/22	05/26/22 BLOCK470 LOT11
2			CERTIFICATE #21-00031	200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	B		P	29806	05/26/22	05/26/22 BLOCK470 LOT11
				391.83								
22-01354	05/26/22	FIGCJ005	FIG CUST FIGNJ19LLC & SEC PTY									
1			CERTIFICATE #20-00301	1,423.39	T-31-56-850-000-002	B Reserve For Tax Redemptions	B		P	29796	05/26/22	05/26/22 BLK97801L2C2119
2			CERTIFICATE #20-00301	3,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	B		P	29796	05/26/22	05/26/22 BK97801L2 C2119
				5,323.39								
22-01355	05/26/22	FIGCJ005	FIG CUST FIGNJ19LLC & SEC PTY									
1			CERTIFICATE #21-00446	731.52	T-31-56-850-000-002	B Reserve For Tax Redemptions	B		P	29797	05/26/22	05/26/22 1260071104C0073
2			CERTIFICATE #21-00446	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	B		P	29797	05/26/22	05/26/22 1260071104C0073
				2,831.52								
22-01364	05/27/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1			5/27/22 fica payroll 11	28,872.08	2-01-36-472-000-000	B Social Security	B		P	5240	05/27/22	05/27/22 5240
2			5/27/22 fica payroll 11	3,625.33	2-07-55-541-000-000	B Utility Social Security	B		P	5240	05/27/22	05/27/22 5240
3			5/27/22 fica payroll 11	101.56	G-02-41-770-000-701	B Clean Community	B		P	5240	05/27/22	05/27/22 5240
4			5/27/22 fica payroll 11	498.02	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	B		P	5240	05/27/22	05/27/22 5240
				33,096.99								
22-01365	05/27/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1			5/27/22 gross payroll 11	2,435.40	2-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
2			5/27/22 gross payroll 11	3,452.10	2-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
3			5/27/22 gross payroll 11	6,248.44	2-01-20-120-000-101	B TWP CLERK Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
4			5/27/22 gross payroll 11	176.87	2-01-20-120-000-103	B TWP CLERK Over Time S&W	B		P	5240	05/27/22	05/27/22 5240
5			5/27/22 gross payroll 11	7,901.74	2-01-20-130-121-101	B Finance Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
6			5/27/22 gross payroll 11	4,849.77	2-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
7			5/27/22 gross payroll 11	5,048.51	2-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
8			5/27/22 gross payroll 11	73.67	2-01-20-145-000-103	B REVENUE ADMIN Overtime	B		P	5240	05/27/22	05/27/22 5240
9			5/27/22 gross payroll 11	30,381.77	2-01-25-250-000-101	B POLICE 911 Full Time S&W	B		P	5240	05/27/22	05/27/22 5240
10			5/27/22 gross payroll 11	3,490.58	2-01-25-250-000-103	B POLICE 911 Overtime	B		P	5240	05/27/22	05/27/22 5240

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						Acct. Type Description		Date		Date	
22-01365	05/27/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
11	5/27/22	gross payroll	11	253,147.66	2-01-25-240-212-101	B PO1 Personnel Full Time S&W	P	5240	05/27/22	05/27/22	5240
12	5/27/22	gross payroll	11	2,384.62	2-01-25-240-212-101	B PO1 Personnel Full Time S&W	P	5240	05/27/22	05/27/22	5240
13	5/27/22	gross payroll	11	6,172.57	2-01-25-240-212-103	B PO1 Personnel Overtime	P	5240	05/27/22	05/27/22	5240
14	5/27/22	gross payroll	11	1,952.94	2-01-25-625-232-101	B Official Full Time S&W	P	5240	05/27/22	05/27/22	5240
15	5/27/22	gross payroll	11	255.00	2-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5240	05/27/22	05/27/22	5240
16	5/27/22	gross payroll	11	9,517.15	2-01-22-195-261-101	B Const Official Full Time S&W	P	5240	05/27/22	05/27/22	5240
17	5/27/22	gross payroll	11	169.35	2-01-22-195-261-103	B Const Official Overtime	P	5240	05/27/22	05/27/22	5240
18	5/27/22	gross payroll	11	2,806.71	2-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5240	05/27/22	05/27/22	5240
19	5/27/22	gross payroll	11	692.72	2-01-22-195-134-101	B Code ENF Full Time S&W	P	5240	05/27/22	05/27/22	5240
20	5/27/22	gross payroll	11	4,508.66	2-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5240	05/27/22	05/27/22	5240
21	5/27/22	gross payroll	11	4,631.63	2-01-26-310-323-101	B Facilities Full Time S&W	P	5240	05/27/22	05/27/22	5240
22	5/27/22	gross payroll	11	7,551.38	2-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5240	05/27/22	05/27/22	5240
23	5/27/22	gross payroll	11	227.34	2-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5240	05/27/22	05/27/22	5240
24	5/27/22	gross payroll	11	260.00	2-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5240	05/27/22	05/27/22	5240
25	5/27/22	gross payroll	11	21,107.51	2-01-26-290-341-101	B Right of Way Full Time S&W	P	5240	05/27/22	05/27/22	5240
26	5/27/22	gross payroll	11	1,436.86	2-01-26-290-341-103	B Right of Way Overtime	P	5240	05/27/22	05/27/22	5240
27	5/27/22	gross payroll	11	1,200.00	2-01-26-290-341-104	B Right of Way Temp S&W	P	5240	05/27/22	05/27/22	5240
28	5/27/22	gross payroll	11	151.47	2-01-26-290-343-103	B Stormwater Overtime	P	5240	05/27/22	05/27/22	5240
29	5/27/22	gross payroll	11	16,473.08	2-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5240	05/27/22	05/27/22	5240
30	5/27/22	gross payroll	11	99.80	2-01-36-477-000-000	B Defined Contribution Retirement Program	P	5240	05/27/22	05/27/22	5240
31	5/27/22	gross payroll	11	24.60	2-01-36-477-000-000	B Defined Contribution Retirement Program	P	5240	05/27/22	05/27/22	5240
32	5/27/22	gross payroll	11	10.30	2-01-36-477-000-000	B Defined Contribution Retirement Program	P	5240	05/27/22	05/27/22	5240
33	5/27/22	gross payroll	11	1,680.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	5240	05/27/22	05/27/22	5240
34	5/27/22	gross payroll	11	1,680.00	G-02-41-777-000-002	B Federal Aggressive Driver	P	5240	05/27/22	05/27/22	5240
35	5/27/22	gross payroll	11	1,327.63	G-02-41-770-000-701	B Clean Community	P	5240	05/27/22	05/27/22	5240
36	5/27/22	gross payroll	11	6,510.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd party	P	5240	05/27/22	05/27/22	5240
37	5/27/22	gross payroll	11	18,743.98	2-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	5240	05/27/22	05/27/22	5240
38	5/27/22	gross payroll	11	2,061.18	2-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	5240	05/27/22	05/27/22	5240
39	5/27/22	gross payroll	11	792.62	2-07-55-501-352-103	B Util Sys Maint Overtime	P	5240	05/27/22	05/27/22	5240
40	5/27/22	gross payroll	11	24,719.28	2-07-55-501-351-101	B Util Admin Full Time S&W	P	5240	05/27/22	05/27/22	5240
41	5/27/22	gross payroll	11	1,072.93	2-07-55-501-352-106	B Util Sys Maint On Call	P	5240	05/27/22	05/27/22	5240
				457,427.82							
22-01368	05/27/22	KONIC003	KONICA MINOLTA PREMIER FINANCE								
1	JUNE	COPIER RENTAL		185.50	2-01-25-240-212-202	B PO1 Personnel Rental	P	88385	05/27/22	06/08/22	76460462
22-01380	06/01/22	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#21-00001			14.40	T-31-56-850-000-003	B Due from Current Fund	P	29810	06/01/22	06/01/22	BLOCK35 LOT4.01

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22-01381	06/01/22	GALLO047	GALLOWAY TWP CURRENT FUND	2,075.21	T-31-56-850-000-003	B Due from Current Fund		P	29811	06/01/22	06/01/22	8K1173.12 LOT50
1	#21-00421											
22-01382	06/01/22	GALLO065	GALLOWAY TWP SEMER OPERATING	195.19	T-31-56-850-000-005	B Due from Sewer Operating		P	29814	06/01/22	06/01/22	8K1173.12 LOT50
1	#21-00471											
22-01383	06/01/22	GALLO047	GALLOWAY TWP CURRENT FUND	0.86	T-31-56-850-000-003	B Due from Current Fund		P	29812	06/01/22	06/01/22	BLK1026 LOT2
1	#21-00361											
22-01384	06/01/22	GALLO047	GALLOWAY TWP CURRENT FUND	1.03	T-31-56-850-000-003	B Due from Current Fund		P	29813	06/01/22	06/01/22	BLK1164 LOT7.01
1	#21-00378											
22-01385	06/01/22	GALLO065	GALLOWAY TWP SEMER OPERATING	195.49	T-31-56-850-000-005	B Due from Sewer Operating		P	29815	06/01/22	06/01/22	BLK261.01 LOT15
1	#21-00018											
22-01386	06/01/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	523.65	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29809	06/01/22	06/01/22	BLOCK614 LOT10
1	CERTIFICATE #21-00093			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29809	06/01/22	06/01/22	BLOCK614 LOT10
2	CERTIFICATE #21-00093			2,623.65								
22-01403	06/03/22	GALLO065	GALLOWAY TWP SEMER OPERATING	1.16	T-31-56-850-000-005	B Due from Sewer Operating		P	29822	06/03/22	06/03/22	8K1260.05 LOT31
1	#21-00442											
22-01404	06/03/22	USBAN041	USBANKCUST/PC8FTRSTTRUST BANK	5,106.05	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29819	06/03/22	06/03/22	BLOCK35 LOT4.02
1	CERTIFICATE #20-00005			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29819	06/03/22	06/03/22	BLOCK35 LOT4.02
2	CERTIFICATE #20-00005			5,206.05								
22-01405	06/03/22	USBAN041	USBANKCUST/PC8FTRSTTRUST BANK	5,186.65	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29820	06/03/22	06/03/22	BLOCK47 LOT9
1	CERTIFICATE #20-00006			400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29820	06/03/22	06/03/22	BLOCK47 LOT9
2	CERTIFICATE #20-00006			5,586.65								
22-01406	06/03/22	USBAN041	USBANKCUST/PC8FTRSTTRUST BANK	4,622.37	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29821	06/03/22	06/03/22	BLOCK118 LOT4
1	CERTIFICATE #20-00012			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29821	06/03/22	06/03/22	BLOCK118 LOT4
2	CERTIFICATE #20-00012			4,722.37								

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						Acct Type Description			Enc Date	Date	
22-01407 06/03/22 TRYSTONE CAPITAL ASSETS LLC											
1	CERTIFICATE #21-00291			4,383.01	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29817 06/03/22	06/03/22	BLK983 LOT10.02
2	CERTIFICATE #21-00291			6,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29817 06/03/22	06/03/22	BLK983 LOT10.02
				10,483.01							
22-01408 06/03/22 TRYSTONE CAPITAL ASSETS LLC											
1	CERTIFICATE #21-00316			1,891.45	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29818 06/03/22	06/03/22	98810L1501C1405
2	CERTIFICATE #21-00316			2,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29818 06/03/22	06/03/22	98810L1501C1405
				4,491.45							
22-01409 06/03/22 711FL005 711FLIP LLC.											
1	CERTIFICATE #21-00001			113.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29816 06/03/22	06/03/22	06/03/22 BLOCK35 LOT4.01
22-01428 06/09/22 ATLANTIC COUNTY CLERKS OFFICE											
1	RECORD 2021 MUNICIPAL LIENS			168.00	2-01-20-145-000-212	B REVENUE ADMIN Taxes, Fees Chg		P	88387 06/09/22	06/09/22	88387
22-01435 06/10/22 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	6/10/22 fica payroll 12			27,680.70	2-01-36-472-000-009	B Social Security		P	5243 06/10/22	06/10/22	06/10/22 5243
2	6/10/22 fica payroll 12			3,734.97	2-07-55-541-000-000	B Utility Social Security		P	5243 06/10/22	06/10/22	06/10/22 5243
3	6/10/22 fica payroll 12			101.56	G-02-41-770-000-701	B Clean Community		P	5243 06/10/22	06/10/22	06/10/22 5243
4	6/10/22 fica payroll 12			727.52	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5243 06/10/22	06/10/22	06/10/22 5243
5	6/10/22 fica payroll 12			12.53	C-24-56-850-000-024	B MOVIES in the Park		P	5243 06/10/22	06/10/22	06/10/22 5243
				32,257.28							
22-01436 06/10/22 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	6/10/22 gross payroll 12			2,435.40	2-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
2	6/10/22 gross payroll 12			3,452.84	2-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
3	6/10/22 gross payroll 12			6,248.47	2-01-20-120-000-101	B TWP CLERK Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
4	6/10/22 gross payroll 12			7,901.73	2-01-20-130-121-101	B Finance Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
5	6/10/22 gross payroll 12			4,707.67	2-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
6	6/10/22 gross payroll 12			5,048.15	2-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
7	6/10/22 gross payroll 12			31,544.70	2-01-25-250-000-101	B POLICE 911 Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
8	6/10/22 gross payroll 12			5,978.69	2-01-25-250-000-103	B POLICE 911 Overtime		P	5243 06/10/22	06/10/22	06/10/22 5243
9	6/10/22 gross payroll 12			237,085.86	2-01-25-240-212-101	B Pol Personnel Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
10	6/10/22 gross payroll 12			2,384.62	2-01-25-240-212-101	B Pol Personnel Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
11	6/10/22 gross payroll 12			7,075.36	2-01-25-240-212-103	B Pol Personnel Overtime		P	5243 06/10/22	06/10/22	06/10/22 5243
12	6/10/22 gross payroll 12			1,952.94	2-01-25-625-232-101	B Official Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
13	6/10/22 gross payroll 12			341.25	2-01-25-625-233-101	B FIRE Fire Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243
14	6/10/22 gross payroll 12			625.00	2-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	5243 06/10/22	06/10/22	06/10/22 5243

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type	Description		Enc Date	Date	
22-01436	06/10/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
15	6/10/22	gross payrol	12	625.00	2-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	5243	06/10/22	06/10/22 5243
16	6/10/22	gross payrol	12	9,423.95	2-01-22-195-261-101	B Const Official Full Time S&W		P	5243	06/10/22	06/10/22 5243
17	6/10/22	gross payrol	12	2,806.38	2-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	5243	06/10/22	06/10/22 5243
18	6/10/22	gross payrol	12	692.72	2-01-22-195-134-101	B Code ENF Full Time S&W		P	5243	06/10/22	06/10/22 5243
19	6/10/22	gross payrol	12	4,677.27	2-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	5243	06/10/22	06/10/22 5243
20	6/10/22	gross payrol	12	4,631.61	2-01-26-310-323-101	B Facilities Full Time S&W		P	5243	06/10/22	06/10/22 5243
21	6/10/22	gross payrol	12	90.00	2-01-26-310-323-103	B Facilities Overtime		P	5243	06/10/22	06/10/22 5243
22	6/10/22	gross payrol	12	6,655.55	2-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	5243	06/10/22	06/10/22 5243
23	6/10/22	gross payrol	12	349.76	2-01-26-315-000-103	B VEHICLE MAINT Overtime		P	5243	06/10/22	06/10/22 5243
24	6/10/22	gross payrol	12	520.00	2-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	5243	06/10/22	06/10/22 5243
25	6/10/22	gross payrol	12	21,164.73	2-01-26-290-341-101	B Right of Way Full Time S&W		P	5243	06/10/22	06/10/22 5243
26	6/10/22	gross payrol	12	2,668.66	2-01-26-290-341-103	B Right of Way Overtime		P	5243	06/10/22	06/10/22 5243
27	6/10/22	gross payrol	12	2,452.50	2-01-26-290-341-104	B Right of Way Temp S&W		P	5243	06/10/22	06/10/22 5243
30	6/10/22	gross payrol	12	207.06	2-01-26-290-343-103	B Stormwater Overtime		P	5243	06/10/22	06/10/22 5243
31	6/10/22	gross payrol	12	2,973.10	2-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	5243	06/10/22	06/10/22 5243
32	6/10/22	gross payrol	12	98.12	2-01-36-477-000-000	B Defined Contribution Retirement Program		P	5243	06/10/22	06/10/22 5243
33	6/10/22	gross payrol	12	24.19	2-01-36-477-000-000	B Defined Contribution Retirement Program		P	5243	06/10/22	06/10/22 5243
34	6/10/22	gross payrol	12	10.13	2-01-36-477-000-000	B Defined Contribution Retirement Program		P	5243	06/10/22	06/10/22 5243
35	6/10/22	gross payrol	12	1,400.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	5243	06/10/22	06/10/22 5243
36	6/10/22	gross payrol	12	5,880.00	G-02-41-746-000-000	B Click It or Ticket Approp.		P	5243	06/10/22	06/10/22 5243
37	6/10/22	gross payrol	12	1,200.00	G-02-41-777-000-002	B Federal Aggressive Driver		P	5243	06/10/22	06/10/22 5243
38	6/10/22	gross payrol	12	1,327.63	G-02-41-770-000-701	B Clean Community		P	5243	06/10/22	06/10/22 5243
39	6/10/22	gross payrol	12	9,510.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd party		P	5243	06/10/22	06/10/22 5243
40	6/10/22	gross payrol	12	18,744.00	2-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	5243	06/10/22	06/10/22 5243
41	6/10/22	gross payrol	12	2,937.19	2-07-55-501-352-102	B Util Sys Maint Part Time S&W		P	5243	06/10/22	06/10/22 5243
42	6/10/22	gross payrol	12	1,056.64	2-07-55-501-352-103	B Util Sys Maint Overtime		P	5243	06/10/22	06/10/22 5243
43	6/10/22	gross payrol	12	465.00	2-07-55-501-352-104	B Util Sys Maint Temp S&W		P	5243	06/10/22	06/10/22 5243
44	6/10/22	gross payrol	12	24,633.17	2-07-55-501-351-101	B Util Admin Full Time S&W		P	5243	06/10/22	06/10/22 5243
45	6/10/22	gross payrol	12	987.18	2-07-55-501-352-106	B Util Sys Maint On Call		P	5243	06/10/22	06/10/22 5243
46	6/10/22	gross payrol	12	163.79	C-24-56-850-000-024	B Movies in the Park		P	5243	06/10/22	06/10/22 5243
47	6/10/22	gross payrol	12	480.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant		P	5243	06/10/22	06/10/22 5243
				445,638.01							
22-01437	06/10/22	GALLO065	GALLOWAY TWP SEMER OPERATING								
1	#21-00234			196.14	T-31-56-850-000-005	B Due from Sewer Operating		P	29823	06/10/22	06/10/22 BLK953.06 LOT55
22-01438	06/10/22	GALLO065	GALLOWAY TWP SEMER OPERATING								
1	#19-00418			195.79	T-31-56-850-000-005	B Due from Sewer Operating		P	29824	06/10/22	06/10/22 BLOCK1047 LOT5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd.	Chk/Void	
									Enc	Date	Date	Invoice
Total Purchase Orders:				46	Total P.O. Line Items:	156	Total List Amount:	1,043,560.20	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	833,522.49	0.00	0.00	833,522.49
SEWER UTILITY OPERATING FUND	2-07	103,853.67	0.00	0.00	103,853.67
Year Total:		937,376.16	0.00	0.00	937,376.16
COMMUNITY EVENTS TRUST FUND	C-24	176.32	0.00	0.00	176.32
GRANT FUND	G-02	15,178.38	0.00	0.00	15,178.38
POLICE SPECIAL DETAIL	P-26	17,245.54	0.00	0.00	17,245.54
TAX COLLECTOR'S SPECIAL ACCT	T-31	73,583.80	0.00	0.00	73,583.80
Total of All Funds:		1,043,560.20	0.00	0.00	1,043,560.20

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Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/25/22 End: 06/14/22 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/31/22	LM	22-01293	AMERIO42 AMERICAN YOUTH ENTERPRISE, INC 1 ABSEGAMI PROJ GRAD 2022 SHIRTS	500.00	C-24-56-850-000-001 Community Events	5177PO	
05/31/22	LM	22-00835	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SPORTS FIELDS	4,537.56	2-01-31-430-000-000 Electric		
05/31/22	LM	22-00025	ATLAN062 ATLANTIC COAST ALARM INC 5 VETERANS PARK ALARM/FIRE	60.00	2-01-28-370-442-212 Community Services & Rec	106067 J,A,S Taxes,Fees Chg	
05/31/22	LM	22-00025	6 VETERANS PARK ALARM/FIRE	90.00	2-01-28-370-442-212 Community Services & Rec	106066,J,A,S Taxes,Fees Chg	
P.O. Total:				150.00			
05/31/22	LM	22-00026	ATLAN062 ATLANTIC COAST ALARM INC 3 SENIOR CENTER ALARM/FIRE	135.00	2-01-28-370-442-212 Community Services & Rec	106070 J,A,S Taxes,Fees Chg	
05/31/22	LM	22-00121	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; ALARM REPAIR SENIOR CTR	89.00	2-01-28-370-442-208 Community Services & Rec	108250 Maint. & Repair	
05/31/22	LM	22-00412	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN; ELECTRICAL SUPPLIES	177.52	2-01-26-310-323-208 Facilities Maint. & Repair	5733294-00	
05/31/22	LM	22-01071	BUDSA005 Bud's Auto & truck Repair, Inc 1 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53124	
05/31/22	LM	22-01071	2 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53126	
05/31/22	LM	22-01071	3 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53132	
05/31/22	LM	22-01071	4 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53143	
05/31/22	LM	22-01071	5 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53144	
05/31/22	LM	22-01071	6 ANNUAL PUMP TEST	500.00	2-01-25-625-233-208 Fire Maint. & Repair	53147	
05/31/22	LM	22-01071	7 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53125	
05/31/22	LM	22-01071	8 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53127	
05/31/22	LM	22-01071	9 ANNUAL PUMP TEST	320.00	2-01-25-625-233-208 Fire Maint. & Repair	53131	
05/31/22	LM	22-01071	10 ANNUAL PUMP TEST	380.00	2-01-25-625-233-208 Fire Maint. & Repair	53128	
05/31/22	LM	22-01071	11 ANNUAL PUMP TEST	500.00	2-01-25-625-233-208	53129	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/31/22	LM	22-01071	12 ANNUAL PUMP TEST	320.00	Fire Maint. & Repair 2-01-25-625-233-208	53130	
05/31/22	LM	22-01071	13 ANNUAL PUMP TEST	320.00	Fire Maint. & Repair 2-01-25-625-233-208	53145	
05/31/22	LM	22-01071	14 ANNUAL PUMP TEST	320.00	Fire Maint. & Repair 2-01-25-625-233-208	53146	
P.O. Total:				4,900.00			
05/31/22	LM	22-01015	BUTTE004 BUTTERHOFS FARM & SUPPLY, LLC 2 OPEN PO DOG FOOD	203.96	2-01-25-240-212-219 Police Personnel Expendable Supplies	1787839	
05/31/22	LM	22-00879	CASAP001 Casa Payroll Services, LLC 3 bi-weekly pay	428.15	2-01-20-130-121-208 Finance Maint. & Repair	1146083	
05/31/22	LM	22-00951	CONTR001 CONTRACTOR SERVICE 2 OPEN PURCHASES SMALL EQUIPMENT	185.00	2-07-55-502-352-224 Util Sys Maint New Equipment	54326	
05/31/22	LM	22-01235	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 MEDS ROCKY	261.36	2-01-25-240-212-215 Police Personnel Professional	780507	
05/31/22	LM	22-01068	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC 1 Senior Mothers day luncheon	830.00	2-01-28-370-442-996 Community Services & Rec Seniors	398323	
05/31/22	LM	21-02346	MCHUG005 MCHUGH'S PIZZA 8 ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1614	
05/31/22	LM	22-00871	PEPSC001 PEPS CLEANERS & TAILOR, INC 2 Launder Cleanup Gloves & Vests	15.00	G-02-41-770-000-701 Clean Community	31783	
05/31/22	LM	22-00619	PROFE007 PROF.ACCOUNTANTS INSTITUTE,LLC 1 Current Fund Webinar-Johansen	75.00	2-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
05/31/22	LM	22-00619	2 BUDGET Webinar-Johansen	75.00	2-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
P.O. Total:				150.00			
05/31/22	LM	22-00817	RIGGI001 RIGGINS INC. 5 FUEL FOR VEHICLES	18,692.55	2-01-31-447-000-000 GASOLINE	750073745	
05/31/22	LM	21-02430	STATE008 STATE TOXICOLOGY LABORATORY 3 RANDOM DRUG TEST	45.00	1-01-25-240-212-215	21L015018	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/31/22	LM	21-02430	4 RANDOM DRUG TEST	45.00	Police Personnel Professional 1-01-25-240-212-215	21L015019	
05/31/22	LM	21-02430	5 RANDOM DRUG TEST	45.00	Police Personnel Professional 1-01-25-240-212-215	21L015020	
05/31/22	LM	21-02430	6 RANDOM DRUG TEST	45.00	Police Personnel Professional 1-01-25-240-212-215	21L015021	
05/31/22	LM	21-02430	7 RANDOM DRUG TEST	45.00	Police Personnel Professional 1-01-25-240-212-215	21L015022	
05/31/22	LM	21-02430	8 RANDOM DRUG TEST	45.00	Police Personnel Professional 1-01-25-240-212-215	21L015023	
P.O. Total:				270.00			
05/31/22	LM	21-02254	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO SUPPLIES	4,444.18	1-01-25-250-000-219 POLICE 911 Expendable Supp	22-181	
05/31/22	LM	22-01137	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	20.00	2-01-55-001-271-008 Due to State - Burial Permits	v0140	
05/31/22	LM	22-01226	WBMA001 W.B. MASON CO INC 1 Office Supplies	133.83	2-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	230016114	
05/31/22	LM	22-01227	WBMA001 W.B. MASON CO INC 1 Office Supplies	293.64	2-01-20-120-000-204 TWP CLERK Office Supp/Sta	230016114	
05/31/22	LM	22-01254	WBMA001 W.B. MASON CO INC 1 Construction office supplies	229.27	2-01-22-195-261-204 Const Official Office Supp/Sta	229957133	
Total for Batch: LM				36,686.02			
Total for Date: 05/31/22				Total for All Batches:	36,686.02		
06/02/22	LM	22-00424	ACTI0004 ACTION UNIFORM CO, LLC 1 NEW HIRE UNIFORMS	689.99	2-01-25-240-212-213 Police Personnel Uniforms	41634	
06/02/22	LM	22-00424	2 NEW HIRE UNIFORMS	1,573.00	2-01-25-240-212-213 Police Personnel Uniforms	41627	
P.O. Total:				2,262.99			
06/02/22	LM	22-00588	ACTI0004 ACTION UNIFORM CO, LLC 1 BADGES	280.00	2-01-25-240-212-213 Police Personnel Uniforms	41752	
ACTI0004 ACTION UNIFORM CO, LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/02/22	LM	22-00782	1 INITIAL UNIFORMS FULL TIME	768.00	2-01-25-240-212-213 Police Personnel Uniforms	42415	
06/02/22	LM	22-01209	ACTIV001 ACTIVE 911 INC 1 ANNUAL SUBSCRIPTION FOR 911	260.00	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	414461	
06/02/22	LM	22-00867	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR COMPRESSOR TESTING	536.00	2-01-25-625-233-242 Fire Respirator Prot	814844	
06/02/22	LM	22-00867	2 AIR COMPRESSOR TESTING	564.00	2-01-25-625-233-242 Fire Respirator Prot	814845	
06/02/22	LM	22-00867	3 AIR COMPRESSOR TESTING	564.00	2-01-25-625-233-242 Fire Respirator Prot	814846	
06/02/22	LM	22-00867	4 AIR COMPRESSOR TESTING	586.00	2-01-25-625-233-242 Fire Respirator Prot	814847	
06/02/22	LM	22-00867	5 AIR COMPRESSOR TESTING	610.00	2-01-25-625-233-242 Fire Respirator Prot	814848	
P.O. Total:				2,860.00			
06/02/22	LM	22-01387	ANNET005 ANNETTE DELUCA 1 PETTY CASH FOR POLICE DEPT	20.00	2-01-25-240-212-234 Police Personnel Transfer Fees		
06/02/22	LM	22-01387	2 PETTY CASH FOR POLICE DEPT	82.85	2-01-25-240-212-219 Police Personnel Expendable Supplies		
06/02/22	LM	22-01387	3 PETTY CASH FOR POLICE DEPT	20.00	C-24-56-850-000-030 National Night Out		
P.O. Total:				122.85			
06/02/22	LM	22-00241	ARBUG005 A & R BUGSY'S LLC 8 OPEN VARIOUS TOOLS	12.73	2-01-26-315-000-225 VEHICLE MAINT Tools	15424	
06/02/22	LM	22-00241	9 OPEN VARIOUS TOOLS	32.33	2-01-26-315-000-225 VEHICLE MAINT Tools	15490	
P.O. Total:				45.06			
06/02/22	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 6 SECURITY LIGHTS @ PUMP ST	192.67	2-07-55-502-351-248 Util Admin Electric		
06/02/22	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRICAL SERV @ PUMP ST	7,823.85	2-07-55-502-351-248 Util Admin Electric		
06/02/22	LM	22-01199	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	163	
CONST002 CONSTELLATION NEW ENERGY INC							

							Contract
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	
06/02/22	LM	22-00837	3 ELECTRIC SERVICE	1,225.01	2-01-31-430-000-000 Electric	7294164-2	
06/02/22	LM	22-00837	4 ELECTRIC SERVICE	1,921.05	2-01-31-430-000-000 Electric	7294164-1	
P.O. Total:				3,146.06			
FWWEB005 F.W.WEBB COMPANY							
06/02/22	LM	22-00744	1 Outdoor Bottle Filling Station	3,004.58	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	75730398	
06/02/22	LM	22-00744	2 Outdoor Bottle Filling Station	388.55	2-01-26-305-336-224 Public Ed-En New Equipment	75730398	
P.O. Total:				3,393.13			
GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS							
06/02/22	LM	22-00020	6 SCHOOL TAXES FOR 2022	2,832,519.00	2-01-55-001-000-007 Local School Taxes Payable		
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							
06/02/22	LM	22-00440	3 OPEN VARIOUS PARTS / REPAIRS	73.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9314977415	
GREAT008 GREATER EH REGIONAL HS DIST							
06/02/22	LM	22-00019	4 SCHOOL TAXES FOR 2022	155,227.55	2-01-55-001-000-006 Regional School Taxes Payable		
06/02/22	LM	22-00019	7 SCHOOL TAXES FOR 2022	1,400,000.00	2-01-55-001-000-006 Regional School Taxes Payable		
P.O. Total:				1,555,227.55			
MCHUG005 MCHUGH'S PIZZA							
06/02/22	LM	22-01149	1 ALLIANCE ACTIVITY GTPS	198.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1607	
MGLFO001 MGL FORMS-SYSTEMS LLC							
06/02/22	LM	22-01150	1 PD ENVELOPES	480.00	2-01-25-240-212-205 Police Personnel Printing & Copy	189045	
NATIO019 NATIONAL BULB RECYCLING INC							
06/02/22	LM	22-01057	1 Recycling of Twp Lightbulbs	573.62	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3616	
RUTGE003 RUTGERS, THE STATE UNIV OF NJ							
06/02/22	LM	22-00417	1 NJ COMPOST OPERATOR CERT.	255.00	2-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	113872	
06/02/22	LM	22-00417	2 NJ COMPOST OPERATOR CERT.	255.00	2-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	113946	
P.O. Total:				510.00			

SCHEN001 SCHENK TEXTILE SERVICES LLC

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06/02/22	LM	22-00680	6 UNIFORM RENTAL	68.00	2-01-26-315-000-213 VEHICLE MAINT Uniforms	382907	
06/02/22	LM	22-00680	7 UNIFORM RENTAL	86.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	383156	
P.O. Total:				154.20			
06/02/22	LM	22-00911	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 1 OPEN; FERTILIZE MATERIALS	4,378.80	2-01-26-310-324-208 Grounds Maint. & Repair	118391315-001	
06/02/22	LM	22-00823	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICES @ PUMP STATIONS	633.87	2-07-55-502-351-247 Util Admin Gas		
06/02/22	LM	22-01157	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 XG25 Mobile Installation Kit	224.20	2-01-25-625-233-228 Fire Radio Repairs	22-195	
Total for Batch: LM				4,416,499.17			
Total for Date: 06/02/22				Total for All Batches: 4,416,499.17			
06/03/22	LM	21-02353	ACTION004 ACTION UNIFORM CO, LLC 1 BADGES AND PATCHES	805.00	1-01-25-240-212-213 Police Personnel Uniforms	39839	
06/03/22	LM	22-00690	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; VARIOUS SUPPLIES	442.00	2-01-28-375-000-271 MAINT OF PARKS Support	5698533-02	
06/03/22	LM	22-00690	2 OPEN; VARIOUS SUPPLIES	285.91	2-01-28-375-000-271 MAINT OF PARKS Support	5727801-00	
06/03/22	LM	22-00690	3 OPEN; VARIOUS SUPPLIES	1,057.47	2-01-28-375-000-271 MAINT OF PARKS Support	5727520-01	
P.O. Total:				1,785.38			
06/03/22	LM	22-00800	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; VARIOUS SUPPLIES	3,599.10	2-01-26-310-324-997 Grounds-GTAA Field Maint	5727520-00	
06/03/22	LM	22-00151	CAMPB004 CAMPBELL SUPPLY COMPANY 2 APPARATUS MAINTENANCE	1,052.68	2-01-25-625-233-210 Fire Vehicle Maint	R112005389:01	
06/03/22	LM	22-00151	3 APPARATUS MAINTENANCE	1,820.67	2-01-25-625-233-210 Fire Vehicle Maint	R112005351:01	
P.O. Total:				2,873.35			
06/03/22	LM	21-02223	CMEAS005 CME ASSOCIATES 15 NJDOT FY2021 SECOND AVE PH2	858.75	C-04-55-972-000-999	0304902	

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					Section 20 Exp		
06/03/22	LM	21-02722	CMEAS005 CME ASSOCIATES 7 2021 DRAINAGE CONST PH SERV	296.25	1-01-44-918-000-000 Drainage Improvements at Wedgewood	0304903	
06/03/22	LM	21-02727	CMEAS005 CME ASSOCIATES 9 ROOFS / CONST SERVICES	1,265.00	1-07-55-512-000-001 Capital Outlay	0304895	
06/03/22	LM	21-02727	10 ROOFS / CONST SERVICES	747.50	C-04-55-977-000-999 Section 20 Exp	0304904	
			P.O. Total:	2,012.50			
06/03/22	LM	22-00815	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CLEANING SERV MAY-JUNE	1,240.41	2-01-28-370-442-996 Community Services & Rec Seniors	11294	
06/03/22	LM	22-00727	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASE; SUPPLIES	559.80	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14609900	
06/03/22	LM	22-00727	2 OPEN PURCHASE; SUPPLIES	192.30	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14625745	
06/03/22	LM	22-00727	3 OPEN PURCHASE; SUPPLIES	1,168.20	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14573270	
			P.O. Total:	1,920.30			
06/03/22	LM	22-01130	DIVER009 IIA Fire Department Testing 1 ANNUAL ARIEL INSPECTION	1,500.00	2-01-25-625-233-208 Fire Maint. & Repair	INV-043013	
06/03/22	LM	22-00780	FIRES001 FIRE & SAFETY SERVICES LTD 1 Engine 54 Repair	2,306.87	2-01-25-625-233-210 Fire Vehicle Maint	SI22-1115	
06/03/22	LM	22-00932	GOLDF005 Goldfinch Communications, LLC 1 WATCHGUARD SYSTEMS	1,519.00	2-01-25-240-212-300 Pol Personnel - Vehicles	2016	
06/03/22	LM	22-01194	GOVPI001 GOVPILOT 1 2022 ANNUAL SUBSCRIPTION	800.00	2-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	2022-1434	
06/03/22	LM	22-01194	2 2022 ANNUAL SUBSCRIPTION	2,200.00	2-07-55-502-351-208 Util Admin Maint. & Repair	2022-1434	
06/03/22	LM	22-01194	3 2022 ANNUAL SUBSCRIPTION	15,750.00	2-01-20-120-000-208 TWP CLERK Maint. & Repair	2022-1434	
			P.O. Total:	18,750.00			
06/03/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 1 Open PO Grass Cuts	280.00	2-01-22-200-000-299	15055	

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					CODE ENF ADMIN Misc.		
06/03/22	LM	21-01984	POLIS003 POLISTINA & ASSOCIATES 6 WHP sewer extension	1,890.00	1-01-44-919-000-000 Sewer Extension	6-22-90	
06/03/22	LM	22-00774	POLIS003 POLISTINA & ASSOCIATES 2 OPEN VARIOUS ENGINEERING	57.50	2-07-55-502-351-215 Util Admin Professional	6-22-89	
06/03/22	LM	22-00792	POLIS003 POLISTINA & ASSOCIATES 2 ROADWAY INVENTORY REPORT	1,413.00	C-04-55-969-000-999 Section 20 Exp	6-22-113	
06/03/22	LM	22-01142	POLIS003 POLISTINA & ASSOCIATES 1 PROFESSIONAL ENGINEERING SERV	1,620.00	C-04-55-976-000-999 Section 20 Exp	6-22-114	
06/03/22	LM	22-01397	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW	517.50	E-21-56-850-000-654 J3 Ventures LLC/Howard Jordan B896 L3.03	6-22-91	
06/03/22	LM	22-01233	RELIA002 RELIANCE STANDARD LIFE INS CO 1 JUNE LIFE INSURANCE PREM	781.76	2-01-25-625-233-238 Fire Life Insurance	GL162636	
06/03/22	LM	22-01062	SPECI001 SPECIALTY CLEANING & MAINT CO. 2	400.00	2-01-25-240-212-215 Police Personnel Professional	051998	
06/03/22	LM	22-00734	SPRIN008 SPRINT CORPORATION 4 GPS VEHICLE TRACKING SYSTEM	799.40	2-01-26-300-000-202 PUBLIC WRKS Rental	467935605-042	
06/03/22	LM	22-00734	5 GPS VEHICLE TRACKING SYSTEM	336.05	2-07-55-502-351-202 Util Admin Rental	467935605-042	
06/03/22	LM	22-00734	6 GPS VEHICLE TRACKING SYSTEM	105.30	2-01-22-195-134-202 Code ENF Rental	467935605-042	
			P.O. Total:	1,240.75			
06/03/22	LM	22-00037	THEPR002 THE PRESS OF ATLANTIC CITY 5 SENIOR CENTER NEWSPAPER	32.00	2-01-28-370-442-206 Community Services & Rec Books, Dues etc	772000000319523	
			Total for Batch: LM	47,699.42			
			Total for Date: 06/03/22	Total for All Batches:	47,699.42		
06/07/22	LM	22-01163	ADVAN013 ADVANCE AUTO PARTS 5 OPEN VARIOUS PARTS / REPAIRS	159.59	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892213689373	

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06/07/22	LM	22-01163	6 OPEN VARIOUS PARTS / REPAIRS	9.09	2-01-26-315-000-254	1892213789398	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01163	7 OPEN VARIOUS PARTS / REPAIRS	7.04	2-01-26-315-000-254	1892213889476	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01163	8 OPEN VARIOUS PARTS / REPAIRS	452.41	2-01-26-315-000-254	1892214589653	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01163	9 OPEN VARIOUS PARTS / REPAIRS	35.96	2-01-26-315-000-254	1892214589647	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01163	10 OPEN VARIOUS PARTS / REPAIRS	94.28	2-01-26-315-000-254	1892214689694	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01163	11 OPEN VARIOUS PARTS / REPAIRS	245.02	2-01-26-315-000-254	1892215189787	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,003.39			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
06/07/22	LM	22-00699	1 OPEN; VARIOUS SUPPLIES	419.51	2-01-26-310-324-997	5698533-00	
					Grounds-GTAA Field Maint		
06/07/22	LM	22-00699	2 OPEN; VARIOUS SUPPLIES	3,511.86	2-01-26-310-324-997	5707349-00	
					Grounds-GTAA Field Maint		
06/07/22	LM	22-00699	3 OPEN; VARIOUS SUPPLIES	1,883.28	2-01-26-310-324-997	5725544-00	
					Grounds-GTAA Field Maint		
			P.O. Total:	5,814.65			
			CAMPB004 CAMPBELL SUPPLY COMPANY				
06/07/22	LM	22-00151	4 APPARATUS MAINTENANCE	517.10	2-01-25-625-233-210	R112005396:01	
					Fire Vehicle Maint		
			CDWGO001 CDW GOVERNMENT INC				
06/07/22	LM	22-01372	1 APC SMART-UPS ONLINE	3,200.00	2-01-44-908-000-000	Z035242	
					Purchase of Computers		
			CHERR001 CHERRY VALLEY TRACTOR SALES				
06/07/22	LM	22-01241	1 OPEN VARIOUS PARTS / REPAIRS	505.60	2-01-26-315-000-254	4866D	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01241	2 OPEN VARIOUS PARTS / REPAIRS	2,804.00	2-01-26-315-000-254	4868D	
					VEHICLE MAINT Parts and Replacement		
06/07/22	LM	22-01241	3 OPEN VARIOUS PARTS / REPAIRS	74.99	2-01-26-315-000-254	4869D	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	3,384.59			
			CHICOBAG CHICOBAG				
06/07/22	LM	22-00763	1 (617) Anti-Litter Utensil Sets	5,997.00	G-02-41-770-000-701	CI-0000047264	
					Clean Community		
			COMCAGTV COMCAST CABLE				
06/07/22	LM	22-01088	1 MONTHLY CHARGES	215.48	2-01-26-305-336-202	849905210215865	
					Public Ed-Enf Rental		
			COMCAPOL COMCAST CABLE				

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06/07/22	LM	22-00061	6 HD TECHNOLOGY FEES SUBSTATION	9.97	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
06/07/22	LM	22-01079	COMCAPOL COMCAST CABLE 1	194.89	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
06/07/22	LM	22-01323	DELLM001 DELL MARKETING L.P. 1 PATROL COMPUTERS	11,955.20	2-01-25-240-212-224 Police Personnel New Equipment	10588878327	
06/07/22	LM	22-00284	GALLO004 GALLOWAY ACE HARDWARE 2 Misc Supplies Needed	17.99	2-01-26-305-336-219 Public Ed-Enf Expendable Supp	K09665	
06/07/22	LM	22-01170	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	50.00	2-01-25-240-212-214 Pol Personnel Honorariums		
06/07/22	LM	22-01348	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTAL	862.13	2-01-25-240-212-202 Pol Personnel Rental	76396240	
06/07/22	LM	22-01348	2 COPIER RENTAL	205.83	2-01-20-150-000-202 TAX ASSESSMENT Rental	76396240	
06/07/22	LM	22-01348	3 COPIER RENTAL	338.06	2-01-21-185-000-202 ZONING BRD ADJ Rental	76396240	
06/07/22	LM	22-01348	4 COPIER RENTAL	360.55	2-01-20-100-000-202 GENERAL ADMIN Rental	76396240	
06/07/22	LM	22-01348	5 COPIER RENTAL	214.05	2-01-20-120-000-202 TWP CLERK Rental	76396240	
06/07/22	LM	22-01348	6 COPIER RENTAL	422.42	2-01-28-370-442-202 Community Services & Rec Rental	76396240	
06/07/22	LM	22-01348	7 COPIER RENTAL	187.68	2-01-26-305-336-202 Public Ed-Enf Rental	76396240	
06/07/22	LM	22-01348	8 COPIER RENTAL	220.80	2-01-20-150-000-202 TAX ASSESSMENT Rental	76396240	
06/07/22	LM	22-01348	9 COPIER RENTAL	827.51	2-07-55-502-351-202 Util Admin Rental	76396240	
P.O. Total:				3,639.03			
06/07/22	LM	22-01362	MGLF001 MGL FORMS-SYSTEMS LLC 1 Marriage Binders & A-Z Inserts	220.00	2-01-20-120-000-204 TWP CLERK Office Supp/Sta	189208	
06/07/22	LM	22-00230	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN VARIOUS PARTS / REPAIRS	72.77	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	135541	
06/07/22	LM	22-00445	POLIS003 POLISTINA & ASSOCIATES 4 PROF SERVS FOR PLANNING	756.00	2-01-21-180-000-215 PLANNING BOARD Professional	6-22-108	

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06/07/22	LM	22-00445	5 PROF SERVS FOR PLANNING	432.00	2-01-21-180-000-215 PLANNING BOARD Professional	4-22-96	
06/07/22	LM	22-00445	6 PROF SERVS FOR PLANNING	216.00	2-01-21-180-000-215 PLANNING BOARD Professional	4-22-98	
06/07/22	LM	22-00445	7 PROF SERVS FOR PLANNING	486.00	2-01-21-180-000-215 PLANNING BOARD Professional	5-22-100	
06/07/22	LM	22-00445	8 PROF SERVS FOR PLANNING	108.00	2-01-21-180-000-215 PLANNING BOARD Professional	5-22-102	
P.O. Total:				1,998.00			
06/07/22	LM	22-01152	POLIS003 POLISTINA & ASSOCIATES 1 TAX LIEN MAPPING-FORECLOSURES	972.00	2-01-21-180-000-215 PLANNING BOARD Professional	6-22-112	
06/07/22	LM	22-01161	POLIS003 POLISTINA & ASSOCIATES 4 PLAN ENDORSEMENT-CENTERS	162.00	2-01-21-185-000-215 Zoning Board Professional	6-22-111	
06/07/22	LM	22-01396	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW	248.25	E-21-56-850-000-642 Redwood Ave Sewer Ext Bruno B721 L2-4	6-22-92	
06/07/22	LM	22-01236	PRINT001 OMEGA HIGH-IMPACT 1 TOW FORM	535.25	2-01-25-240-212-205 Police Personnel Printing & Copy	x6822	
06/07/22	LM	22-00238	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E02907	
06/07/22	LM	22-00238	10 OPEN OXYGEN ACETYLENE ARGON	31.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E02908	
P.O. Total:				171.32			
06/07/22	LM	22-00950	SCHOP002 SCHOPPY'S INC 1 Retirement Plaques- Ade, Weber	176.70	2-01-20-110-000-214 MAYOR&COUNCIL Honorariums	13965	
06/07/22	LM	22-01277	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PROGRAMMING CABLE	225.00	2-01-25-250-000-219 POLICE 911 Expendable Supp	22-210	
06/07/22	LM	22-01242	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	481.27	2-01-25-240-212-204 Police Personnel Office Supp/Sta	230119318	
06/07/22	LM	22-01373	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	94.10	2-01-20-130-121-204 Finance Office Supp/Sta	230197355	
Total for Batch: LM				41,355.95			

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Total for Date: 06/07/22			Total for All Batches:	41,355.95			
06/08/22	LM	22-00697	AACAD001 A-ACADEMY ANIMAL CONTROL 2 ANIMAL CONTROL SERVICES 2022	3,000.00	D-12-56-850-000-001 Dog Trust Reserve	114943	
06/08/22	LM	22-00834	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE	7,024.13	2-01-31-430-000-000 Electric		
06/08/22	LM	22-00836	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING	14,149.15	2-01-31-435-000-000 Street Lighting		
06/08/22	LM	22-00858	ATTWI001 AT&T MOBILITY II, LLC 1 PHONE	94.20	2-01-25-240-212-202 Pol Personnel Rental	x05282022	
06/08/22	LM	22-00858	2 PHONE	497.12	2-01-25-625-233-218 Fire Telephones	x05282022	
06/08/22	LM	22-00858	3 PHONE	70.90	2-01-25-252-000-202 EMERGENCY MNMT Rental	x05282022	
P.O. Total:				662.22			
06/08/22	LM	22-00815	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CLEANING SERV MAY-JUNE	1,240.41	2-01-28-370-442-996 Community Services & Rec Seniors	11616	
06/08/22	LM	22-00122	COMCACOR COMCAST CABLE 5 MONTHLY INTERNET @ CORNELL	292.62	2-07-55-502-351-218 Util Admin Telephones	849905210216145	
06/08/22	LM	22-00124	EGGHA001 EGG HARBOR CITY WATER DEPT 2 WATER USAGE FOR PUMP STATION	140.00	2-07-55-502-351-244 Util Admin Water	1439-0	
06/08/22	LM	22-01356	GTTAM001 GTT AMERICAS LLC 1 JUNE PHONE	1,319.92	2-01-31-440-000-000 Telephone	INV6361993	
06/08/22	LM	22-00824	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE SERVICES @ PUMP ST	1,309.73	2-07-55-502-351-218 Util Admin Telephones	755259	
06/08/22	LM	22-01359	MAGEL001 BLOCK LINE SYSTEMS 1 JUNE PHONE	841.81	2-01-31-440-000-000 Telephone	755253	
06/08/22	LM	22-00635	RIGGI001 RIGGINS INC. 3 OPEN; FUEL MOTORCYCLE	24.27	2-01-31-447-000-000	BG2320323	

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					GASOLINE		
06/08/22	LM	22-01370	RIGGI001 RIGGINS INC. 1 FUEL FOR VEHICLES	21,641.54	2-01-31-447-000-000 GASOLINE	75074351	
06/08/22	LM	22-00104	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 5 OPEN FOR SENIOR CENTER	75.78	2-01-28-370-442-996 Community Services & Rec Seniors	06000177292	
06/08/22	LM	22-00841	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE	1,963.74	2-01-31-446-000-000 Natural Gas		
06/08/22	LM	22-00816	TOWNS010 TOWNSHIP OF MULICA 1 CONSTRUCTION OFFICIAL SERVICES	19,375.00	2-01-22-196-261-300 Const Official - Contractual	2022-02	
Total for Batch: LM				73,060.32			
Total for Date: 06/08/22				Total for All Batches: 73,060.32			

06/09/22	LM	22-01322	ATCOU005 ATL.CO LEAGUE OF MUNICIPALITIE 1 2022 MEMBERSHIP DUES	280.00	2-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
06/09/22	LM	22-00042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 17 OPEN; WASTE DISPOSAL BULK/CFC	1,140.82	2-01-32-465-338-251 Bulk Tipping Fees	0301921189-1886	
06/09/22	LM	22-00818	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 WASTE DISPOSAL/RECY PULLS	5,498.68	2-01-32-465-337-251 Trash Tipping Fees	0301907082-1886	
06/09/22	LM	22-00820	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN WASTE DISPOSAL OF TRASH	183.65	2-01-26-310-323-251 Facilities Tipping Fees	03-01907535	
06/09/22	LM	22-00820	2 OPEN WASTE DISPOSAL OF TRASH	248.99	2-01-26-310-323-251 Facilities Tipping Fees	03-01916522	
P.O. Total:				432.64			
06/09/22	LM	22-00821	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN WASTE DISPOSAL BULK/CFC	33.10	2-01-32-465-338-251 Bulk Tipping Fees	03-01920626	
06/09/22	LM	22-00821	2 OPEN WASTE DISPOSAL BULK/CFC	114.86	2-01-32-465-338-251 Bulk Tipping Fees	03-01921781	
P.O. Total:				147.96			

ATLAN035 ATLANTIC CO UTILITIES AUTHORIT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/22	LM	22-00872	1 EarthDay Cleanup Tipping Fees	124.97	G-02-41-770-000-701 Clean Community	03-01906838	
06/09/22	LM	22-00872	2 EarthDay Cleanup Tipping Fees	334.84	G-02-41-770-000-701 Clean Community	03-01907001	
06/09/22	LM	22-00872	3 EarthDay Cleanup Tipping Fees	124.97	G-02-41-770-000-701 Clean Community	03-01907001	
06/09/22	LM	22-00872	4 EarthDay Cleanup Tipping Fees	314.41	G-02-41-770-000-701 Clean Community	03-01907002	
06/09/22	LM	22-00872	5 EarthDay Cleanup Tipping Fees	124.97	G-02-41-770-000-701 Clean Community	03-01907002	
06/09/22	LM	22-00872	6 EarthDay Cleanup Tipping Fees	393.26	G-02-41-770-000-701 Clean Community	03-01907003	
06/09/22	LM	22-00872	7 EarthDay Cleanup Tipping Fees	124.97	G-02-41-770-000-701 Clean Community	03-01907003	
06/09/22	LM	22-00872	8 EarthDay Cleanup Tipping Fees	387.42	G-02-41-770-000-701 Clean Community	03-01907466	
06/09/22	LM	22-00872	9 EarthDay Cleanup Tipping Fees	124.97	G-02-41-770-000-701 Clean Community	03-01907466	
06/09/22	LM	22-00872	10 EarthDay Cleanup Tipping Fees	236.54	G-02-41-770-000-701 Clean Community	03-01907558	
06/09/22	LM	22-00872	11 EarthDay Cleanup Tipping Fees	124.97	G-02-41-770-000-701 Clean Community	03-01907558	
P.O. Total:				2,416.29			
ATTW002 AT&T MOBILITY II, LLC							
06/09/22	LM	22-00857	6 PHONE	80.94	2-01-20-100-000-202 GENERAL ADMIN Rental	x05282022	
06/09/22	LM	22-00857	7 PHONE	199.80	2-01-26-300-000-202 PUBLIC WRKS Rental	x05282022	
06/09/22	LM	22-00857	8 PHONE	45.01	2-01-26-315-000-218 VEHICLE MAINT Telephones	x05282022	
06/09/22	LM	22-00857	9 PHONE	389.24	2-01-25-625-232-202 FIRE Official Rental	x05282022	
06/09/22	LM	22-00857	10 PHONE	280.20	2-07-55-502-351-202 Util Admin Rental	x05282022	
P.O. Total:				995.19			
BILLO001 BILLOWS ELECTRIC SUPPLY CO							
06/09/22	LM	22-00371	1 OPEN; SUPPLIES/PARTS	279.91	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	5777189-00	
06/09/22	LM	22-00371	2 OPEN; SUPPLIES/PARTS	270.82	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	5778606-00	
06/09/22	LM	22-00371	3 OPEN; SUPPLIES/PARTS	36.04	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	5779039-00	
P.O. Total:				586.77			
BRTTE001 BRT TECHNOLOGIES LLC							
06/09/22	LM	22-01255	1 CAMA & MOD IV 4/1/22 - 3/31/23	15,540.00	2-01-20-150-000-216 TAX ASSESSMENT Technical	1877	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/22	LM	22-00879	CASAP001 Casa Payroll Services, LLC 4 bi-weekly pay	432.00	2-01-20-130-121-208 Finance Maint. & Repair	1147711	
06/09/22	LM	22-00516	CENTR004 CENTRAL JERSEY EQUIPMENT 3 OPEN VARIOIUS PARTS / REPAIRS	1,348.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1333638	
06/09/22	LM	22-00727	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASE; SUPPLIES	46.46	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14636341	
06/09/22	LM	22-00184	CONTR001 CONTRACTOR SERVICE 2 OPEN; SUPPLIES/PARTS	500.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	54565	
06/09/22	LM	22-00184	3 OPEN; SUPPLIES/PARTS	209.00	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	54565	
P.O. Total:				709.00			
06/09/22	LM	22-01147	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN; SUPPLIES	15.27	2-01-26-310-323-208 Facilities Maint. & Repair	K09523	
06/09/22	LM	22-01147	12 OPEN; SUPPLIES	26.99	2-01-26-310-323-208 Facilities Maint. & Repair	K09525	
06/09/22	LM	22-01147	13 OPEN; SUPPLIES	27.87	2-01-26-310-323-208 Facilities Maint. & Repair	K09528	
06/09/22	LM	22-01147	14 OPEN; SUPPLIES	10.92	2-01-26-310-323-208 Facilities Maint. & Repair	K09538	
06/09/22	LM	22-01147	15 OPEN; SUPPLIES	32.69	2-01-26-310-323-208 Facilities Maint. & Repair	K09541	
06/09/22	LM	22-01147	16 OPEN; SUPPLIES	53.98	2-01-26-310-323-208 Facilities Maint. & Repair	K09547	
06/09/22	LM	22-01147	17 OPEN; SUPPLIES	8.99	2-01-26-310-323-208 Facilities Maint. & Repair	K09556	
06/09/22	LM	22-01147	18 OPEN; SUPPLIES	5.39	2-01-26-310-323-208 Facilities Maint. & Repair	K09560	
06/09/22	LM	22-01147	19 OPEN; SUPPLIES	10.78	2-01-26-310-323-208 Facilities Maint. & Repair	K09562	
06/09/22	LM	22-01147	20 OPEN; SUPPLIES	28.79	2-01-26-310-323-208 Facilities Maint. & Repair	K09570	
06/09/22	LM	22-01147	21 OPEN; SUPPLIES	27.12	2-01-26-310-323-208 Facilities Maint. & Repair	K09581	
06/09/22	LM	22-01147	22 OPEN; SUPPLIES	28.78	2-01-26-310-323-208 Facilities Maint. & Repair	K09591	
06/09/22	LM	22-01147	23 OPEN; SUPPLIES	31.97	2-01-26-310-323-208 Facilities Maint. & Repair	K09598	
06/09/22	LM	22-01147	24 OPEN; SUPPLIES	14.38	2-01-26-310-323-208 Facilities Maint. & Repair	K09603	
06/09/22	LM	22-01147	25 OPEN; SUPPLIES	4.66	2-01-26-310-323-208 Facilities Maint. & Repair	K09610	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/22	LM	22-01147	26 OPEN; SUPPLIES	16.18	2-01-26-310-323-208 Facilities Maint. & Repair	K09613	
06/09/22	LM	22-01147	27 OPEN; SUPPLIES	8.09	2-01-26-310-323-208 Facilities Maint. & Repair	K09657	
06/09/22	LM	22-01147	28 OPEN; SUPPLIES	12.58	2-01-26-310-323-208 Facilities Maint. & Repair	K09660	
06/09/22	LM	22-01147	29 OPEN; SUPPLIES	5.58	2-01-26-310-323-208 Facilities Maint. & Repair	K09662	
06/09/22	LM	22-01147	30 OPEN; SUPPLIES	13.47	2-01-26-310-323-208 Facilities Maint. & Repair	K09674	
06/09/22	LM	22-01147	31 OPEN; SUPPLIES	45.46	2-01-26-310-323-208 Facilities Maint. & Repair	K09680	
P.O. Total:				429.94			
GENTI007 GENTILINI FORD, INC.							
06/09/22	LM	22-00225	1 OPEN VARIOUS PARTS / REPAIRS	994.63	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76884	
06/09/22	LM	22-00225	2 OPEN VARIOUS PARTS / REPAIRS	178.57	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	78855	
P.O. Total:				1,173.20			
GESOF001 G.E. SOFTWARE INC							
06/09/22	LM	22-00329	4 OPEN FOR 2022	50.00	2-07-55-502-351-202 Util Admin Rental	206984	
GOURM001 GOURMET RESTAURANT HOLDING INC							
06/09/22	LM	22-00102	4 OPEN FOR SENIORS	86.93	2-01-28-370-442-996 Community Services & Rec Seniors	124493	
06/09/22	LM	22-00102	5 OPEN FOR SENIORS	84.99	2-01-28-370-442-996 Community Services & Rec Seniors	124518	
P.O. Total:				171.92			
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							
06/09/22	LM	22-00186	5 OPEN; SUPPLIES/MATERIALS	38.11	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	9330042780	
GRANI001 GRANITE TELECOMMUNICATIONS							
06/09/22	LM	22-01361	1 JUNE PHONE	1,083.91	2-01-31-440-000-000 Telephone	563118303	
GUYJA005 GUY JAMES GALANTINO							
06/09/22	LM	22-00921	2 MAY-DECEMBER 2022-FLOOD MGR	500.00	2-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
HOMED002 HOME DEPOT CREDIT SERVICES							
06/09/22	LM	22-00698	6 VARIOUS SUPPLIES/MATERIAL	23.38	2-01-26-290-341-208 Right of Way Maint. & Repair	8011074	
06/09/22	LM	22-00698	7 VARIOUS SUPPLIES/MATERIAL	23.47	2-01-26-290-341-208 Right of Way Maint. & Repair	2200698	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				46.85			
06/09/22	LM	22-00883	HOMED002 HOME DEPOT CREDIT SERVICES 1 RANGE SUPPLIES	487.50	2-01-25-240-212-219 Police Personnel Expendable Supplies	2020988	
06/09/22	LM	22-01086	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; TOOLS	649.05	2-01-26-310-323-225 Facilities Tools	1010933	
06/09/22	LM	22-01369	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	275.91	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	7022528	
06/09/22	LM	22-00916	JETVA001 JET VAC EQUIPMENT, LLC 1 OPEN PURCHASES	1,000.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	0000002118	
06/09/22	LM	22-00916	2 OPEN PURCHASES	474.61	2-07-55-502-352-219 Util Sys Maint Expendable Supp	0000002118	
P.O. Total:				1,474.61			
06/09/22	LM	22-00847	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	255.00	2-01-26-290-341-215 Right of Way Professional	287	
06/09/22	LM	22-00091	MALEY000 MALEY GIVENS 9 REDEVELOPMENT ATTORNEY 2022	2,689.40	2-01-20-155-000-215 LEGAL SERVICES Professional	19477	
06/09/22	LM	22-00091	10 REDEVELOPMENT ATTORNEY 2022	42.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19554	
P.O. Total:				2,731.40			
06/09/22	LM	22-00765	MALEY000 MALEY GIVENS 3 AFFORDABLE HOUSING 2022	4,897.00	H-13-56-850-000-001 Reserve for Housing Trust	19471	
06/09/22	LM	22-01415	MALEY000 MALEY GIVENS 1 Redevelopment Windsor Health	2,966.00	D-01424 Redevelopment Windsor Health	19475	
06/09/22	LM	22-01415	2 Redevelopment Bluewater	168.00	D-01443 Bluewater Redevelopment	19472	
06/09/22	LM	22-01415	3 Redevelopment JSM	185.20	D-01324 JSM Redevelopment	19478	
06/09/22	LM	22-01415	4 Redevelopment Casav	1,846.00	D-01458 Redevelopment Casav	19473	
06/09/22	LM	22-01415	5 Redevelopment Gall National	140.00	D-01479 Galloway National Redevelop.	19474	
06/09/22	LM	22-01415	6 Redevelopment ARK	147.00	D-01425 Redevelopment ARK Innovations	19476	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				5,452.20			
06/09/22	LM	22-00236	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES / REPAIRS	264.16	2-01-26-315-000-255 VEHICLE MAINT Tires	19-98012	
06/09/22	LM	22-01357	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN VARIOUS PARTS	1,471.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9948264,9903204	
06/09/22	LM	22-00881	MOTOR005 MOTOROLA SOLUTIONS, INC. 1 WIFI IN CAR RADIO BASE/BODYCAM	2,725.00	2-01-25-240-212-300 Pol Personnel - Vehicles	1036503755	
06/09/22	LM	22-00686	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS TOOLS	3.52	2-01-26-315-000-225 VEHICLE MAINT Tools	155381	
06/09/22	LM	22-00686	2 OPEN VARIOUS TOOLS	29.88	2-01-26-315-000-225 VEHICLE MAINT Tools	156988	
P.O. Total:				33.40			
06/09/22	LM	22-00828	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS / REPAIRS	1,800.10	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	150168-158192	
06/09/22	LM	22-00971	NEHMAD00 MARC J NEHMAD 1 TOWNSHIP SOLICITOR FEES 2022	6,822.25	2-01-20-155-000-215 LEGAL SERVICES Professional	110	
06/09/22	LM	22-01224	NEHMAD00 MARC J NEHMAD 1 TOWNSHIP SOLICITOR FEES 2022	3,364.00	T-30-56-850-000-003 Reserve for General Liability	110	
06/09/22	LM	22-00029	NJAME002 NEW JERSEY AMERICAN WATER 9 WATER SERVICE @ PUMP STATIONS	457.75	2-07-55-502-351-244 Util Admin Water		
06/09/22	LM	22-00899	OCCUP003 OHD, INC. 1 QUANTI-FIT ANNUAL CALIBRATION	1,015.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	81942	
06/09/22	LM	22-00899	2 QUANTI-FIT ANNUAL CALIBRATION	185.00	2-07-55-502-351-207 Util Admin Postage	81942	
P.O. Total:				1,200.00			
06/09/22	LM	22-00795	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK / JUNE 2022	801.00	C-24-56-850-000-024 Movies in the Park	86049	
06/09/22	LM	22-00795	2 MOVIE IN THE PARK / JUNE 2022	900.00	C-24-56-850-000-024 Movies in the Park	86048	

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P.O. Total:				1,701.00			
POLIS003 POLISTINA & ASSOCIATES							
06/09/22	LM	22-01414	1 Engineer Fee Casav Redevelop	27.00	D-01458 Redevelopment Casav	6-22-110	
06/09/22	LM	22-01414	2 Engineer Fee Gall National	972.00	D-01461 DRC 5-21 Galloway National	6-22-107	
06/09/22	LM	22-01414	3 Engineer Fee Mastro	756.00	D-01485 PB 3-22 Steve Mastro	6-22-106	
06/09/22	LM	22-01414	4 Engineer Fee Paramount Newco	27.00	D-01483 DRC 3-22 PARMOUNT STARBUCKS	6-22-105	
06/09/22	LM	22-01414	5 Engineer Fee Smithville Admin	327.50	D-01482 Admin 10-21 Towne of Historic	6-22-104	
06/09/22	LM	22-01414	6 Engineer Fee Beacon	655.00	D-01395 Pb 1-20 Admin 9-22 Beacon	6-22-103	
06/09/22	LM	22-01414	7 Engineer Fee AtlanticCare	27.00	D-01478 ADMIN 3-22 AtlanticCare Expan	6-22-101	
06/09/22	LM	22-01414	8 Engineer Fee RGC4, LLC	108.00	D-01427 PB 1-22 RGC4, LLC	6-22-100	
06/09/22	LM	22-01414	9 Engineer Fee Nikmehr	27.00	D-01476 DRC 1-22 Nikmehr	6-22-99	
06/09/22	LM	22-01414	10 Engineer Fee Bluewater	115.00	D-01472 PB 15-21 Bluewater Mgt LLC	6-22-98	
06/09/22	LM	22-01414	11 Engineer Fee USA Gas	261.50	D-01433 PB 4-21 Akhtar US Gas	6-22-97	
06/09/22	LM	22-01414	12 Engineer Fee Enlightened Sol	1,392.00	D-01422 PB 10-20 Enlightend Solut.	6-22-96	
06/09/22	LM	22-01414	13 Engineer Fee Ridgewood Plot P1	108.00	E-01060 Plot Plan Review PB 13-14	6-22-95	
06/09/22	LM	22-01414	14 Engineer Fee Sville/Windsor	453.00	D-01403 PB 5-20 Smithville Town Center	6-22-94	
06/09/22	LM	22-01414	15 Engineer Fee Village Supermark	27.00	D-01396 PB 2-20 Village Super Market	6-22-93	
06/09/22	LM	22-01414	16 Engineer Fee Rt 9 DG	3,083.50	D-01404 PB 3-21 Dollar General	6-22-87	
06/09/22	LM	22-01414	17 Engineer Fee Windsor	2,664.50	E-01070 PB 5-20 Windsor Insp	6-22-86	
06/09/22	LM	22-01414	18 Engineer Fee CNS Self Storage	150.00	E-01020 Perfect Self Storage Phase 3	6-22-85	
06/09/22	LM	22-01414	19 Engineer Fee Asset Mngt Wawa	230.00	E-00878 WAWA INP 38-05 INT	6-22-88	
P.O. Total:				11,411.00			
RIGGI001 RIGGINS INC.							
06/09/22	LM	22-01370	2 FUEL FOR VEHICLES	17,701.28	2-01-31-447-000-000 GASOLINE	75074756	
RWBRO001 R.W. BROWN LANDSCAPING CO, LLC							
06/09/22	LM	22-00882	2 FIELD MAINT;VETS,WRANG,PINE NE	2,500.00	2-01-28-375-000-271 MAINT OF PARKS Support	11029	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/22	LM	22-00680	SCHE001 SCHENK TEXTILE SERVICES LLC 8 UNIFORM RENTAL	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	383402	
06/09/22	LM	22-01240	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 REPAIR TO SEWER LINE	6,000.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	4280	
06/09/22	LM	22-00644	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 OPEN; VARIOUS SUPPLIES	149.00	2-01-26-310-324-208 Grounds Maint. & Repair	012078	
06/09/22	LM	22-00644	6 OPEN; VARIOUS SUPPLIES	79.00	2-01-26-310-324-208 Grounds Maint. & Repair	012116	
06/09/22	LM	22-00644	7 OPEN; VARIOUS SUPPLIES	11.98	2-01-26-310-324-208 Grounds Maint. & Repair	012232	
P.O. Total:				239.98			
06/09/22	LM	22-00096	SMITH050 LAW OFFICES OF THOMAS G. SMITH 5 SEPCIAL LEGAL COUNSEL 2022	3,444.83	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4431	
06/09/22	LM	22-00694	SWANK SWANK MOTION PICTURES INC 2 (2)MOVIES IN THE PARK YR 2022	495.00	C-24-56-850-000-024 Movies in the Park	RG3192059	
06/09/22	LM	22-01159	THEPR017 THE PRESS OF ATLANTIC CITY 1 OPEN P.O.	27.20	2-01-20-120-000-201 TWP CLERK Advertising	100001868830510	
06/09/22	LM	22-01159	2 OPEN P.O.	18.40	2-01-20-120-000-201 TWP CLERK Advertising	10001871060513	
06/09/22	LM	22-01159	3 OPEN P.O.	32.00	2-01-20-120-000-201 TWP CLERK Advertising	100001871070513	
06/09/22	LM	22-01159	4 OPEN P.O.	18.40	2-01-20-120-000-201 TWP CLERK Advertising	100001871080513	
06/09/22	LM	22-01159	5 OPEN P.O.	16.00	2-01-20-120-000-201 TWP CLERK Advertising	100001871090513	
06/09/22	LM	22-01159	6 OPEN P.O.	18.40	2-01-20-120-000-201 TWP CLERK Advertising	100001871100513	
06/09/22	LM	22-01159	7 OPEN P.O.	15.20	2-01-20-120-000-201 TWP CLERK Advertising	100001871110513	
06/09/22	LM	22-01159	8 OPEN P.O.	30.40	2-01-20-120-000-201 TWP CLERK Advertising	100001879170527	
06/09/22	LM	22-01159	9 OPEN P.O.	13.60	2-01-20-120-000-201 TWP CLERK Advertising	100001879180527	
06/09/22	LM	22-01159	10 OPEN P.O.	13.60	2-01-20-120-000-201 TWP CLERK Advertising	100001879190527	
06/09/22	LM	22-01159	11 OPEN P.O.	13.60	2-01-20-120-000-201 TWP CLERK Advertising	100001879200527	
06/09/22	LM	22-01159	12 OPEN P.O.	19.20	2-01-20-120-000-201 TWP CLERK Advertising	100001879210527	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/22	LM	22-01159	13 OPEN P.O.	19.20	2-01-20-120-000-201 TWP CLERK Advertising	100001879220527	
			P.O. Total:	255.20			
06/09/22	LM	22-00173	WASZE001 WASZEN BROTHERS SANITATION INC 6 VETERANS PARK TOILET RENTAL	100.00	2-01-28-375-000-271 MAINT OF PARKS Support	33285	
06/09/22	LM	22-00173	7 VETERANS PARK TOILET RENTAL	100.00	2-01-28-375-000-271 MAINT OF PARKS Support	33284	
			P.O. Total:	200.00			
06/09/22	LM	22-00717	WASZE001 WASZEN BROTHERS SANITATION INC 3 PORTABLE TOILET RENTAL	100.00	2-01-28-375-000-271 MAINT OF PARKS Support	33286	
06/09/22	LM	22-01394	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET RENTAL MOVIE	260.00	C-24-56-850-000-024 Movies in the Park	33246	
			Total for Batch: LM	111,806.24			
			Total for Date: 06/09/22				
			Total for All Batches:	111,806.24			
06/10/22	LM	22-00218	ADVAN013 ADVANCE AUTO PARTS 7 OPEN VARIOUS PARTS	98.26	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892215466268	
06/10/22	LM	22-01163	ADVAN013 ADVANCE AUTO PARTS 12 OPEN VARIOUS PARTS / REPAIRS	71.76	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215289822	
06/10/22	LM	22-01163	13 OPEN VARIOUS PARTS / REPAIRS	23.10	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215374103	
06/10/22	LM	22-01163	14 OPEN VARIOUS PARTS / REPAIRS	129.56	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215389877	
06/10/22	LM	22-01163	15 OPEN VARIOUS PARTS / REPAIRS	179.24	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215489916	
06/10/22	LM	22-01163	16 OPEN VARIOUS PARTS / REPAIRS	70.66	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215789962	
06/10/22	LM	22-01163	17 OPEN VARIOUS PARTS / REPAIRS	345.48	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215789963	
06/10/22	LM	22-01163	18 OPEN VARIOUS PARTS / REPAIRS	162.26	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215789959	
06/10/22	LM	22-01163	19 OPEN VARIOUS PARTS / REPAIRS	112.44	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215789992	
06/10/22	LM	22-01163	20 OPEN VARIOUS PARTS / REPAIRS	38.62	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215880052	
06/10/22	LM	22-01163	21 OPEN VARIOUS PARTS / REPAIRS	65.64	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215880036	
06/10/22	LM	22-01163	22 OPEN VARIOUS PARTS / REPAIRS	9.97	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215980088	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,208.73	VEHICLE MAINT Parts and Replacement		
06/10/22	LM	22-00159	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 FIREFIGHTER PHYSICALS	157.00	2-01-25-625-233-242 Fire Respirator Prot	54770	
06/10/22	LM	22-01378	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 AID TO FIRE COMPANY	50,000.00	2-01-25-255-000-001 VOLUNTEER FIRE Bayview		
06/10/22	LM	22-00090	BLANE002 BLANEY,DONOHUE,KARAVAN & 5 LABOR NEGOTIATION COUNSEL 2022	1,647.00	2-01-20-155-000-215 LEGAL SERVICES Professional	GP206229	
06/10/22	LM	22-00628	DELTA001 DELTA DENTAL 7 JULY monthly billing	9,422.48	2-01-23-220-000-000 Group Insurance Plan Employee	PM0000000839849	
06/10/22	LM	22-00628	8 JULY monthly billing	3,019.68	2-01-23-220-000-000 Group Insurance Plan Employee	PM0000000837778	
P.O. Total:				12,442.16			
06/10/22	LM	22-01399	EGGHA001 EGG HARBOR CITY WATER DEPT 1 HYDRANT USE - S.E.H.	2,250.00	2-01-31-445-000-000 water	1434-0	
06/10/22	LM	22-00227	GENTI001 GENTILINI CHEVROLET,LLC 4 OPEN VARIOUS PATS / REPAIRS	269.46	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	148243	
06/10/22	LM	22-00225	GENTI007 GENTILINI FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	1,035.67	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	78921	
06/10/22	LM	22-00226	GENTI007 GENTILINI FORD, INC. 18 OPEN VARIOUS PARTS / REPAIRS	256.72	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	78924	
06/10/22	LM	22-00348	GENTI007 GENTILINI FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	153.03	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	79941	
06/10/22	LM	22-01376	GERMA002 GERMANIA VOL FIRE COMPANY #2 1 AID TO FIRE COMPANY	35,000.00	2-01-25-255-000-002 VOLUNTEER FIRE Germania		
06/10/22	LM	22-00856	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE	30,768.65	2-01-31-445-000-000 water		

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Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/22	LM	22-01371	NJEZP001 E-Z PASS 1 REPLENISH EZ PASS ACCOUNT	200.00	2-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
06/10/22	LM	22-01375	OCEAN006 OCEANVILLE FIRE COMPANY #1 1 AID TO FIRE COMPANY	35,000.00	2-01-25-255-000-003 VOLUNTEER FIRE Oceanville		
06/10/22	LM	22-01390	POLIS003 POLISTINA & ASSOCIATES 1 AFFORDABLE HOUSING ISSUES	5,724.00	H-13-56-850-000-001 Reserve for Housing Trust	4-22-97	
06/10/22	LM	22-01390	2 AFFORDABLE HOUSING ISSUES	2,592.00	H-13-56-850-000-001 Reserve for Housing Trust	5-22-101	
06/10/22	LM	22-01390	3 AFFORDABLE HOUSING ISSUES	486.00	H-13-56-850-000-001 Reserve for Housing Trust	6-22-109	
P.O. Total:				8,802.00			
06/10/22	LM	22-01377	POMON008 POMONA FIRE COMPANY #3 1 AID TO FIRE COMPANY	35,000.00	2-01-25-255-000-004 VOLUNTEER FIRE Pomona		
06/10/22	LM	22-01426	QBESP001 QBE SPECIALTY INSURANCE CO 1 QM-1233	140.03	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
06/10/22	LM	22-01379	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 AID TO FIRE COMPANY	35,000.00	2-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		
06/10/22	LM	22-01441	SPINE001 CYNTHIA SPINELLI 1 ZOOM SUBSCRIPTION	299.80	2-01-20-100-000-215 GENERAL ADMIN Professional	INV152350425	
Total for Batch: LM				249,728.51			
Total for Date: 06/10/22				Total for All Batches:	249,728.51		

Batch Id		Batch Total
Total for Batch: LM		4,976,835.63
Total Of All Batches:		<u>4,976,835.63</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,705.43	0.00	0.00	7,705.43
SEWER UTILITY OPERATING FUND	1-07	<u>1,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265.00</u>
Year Total:		8,970.43	0.00	0.00	8,970.43
CURRENT FUND	2-01	4,883,160.19	0.00	0.00	4,883,160.19
SEWER UTILITY OPERATING FUND	2-07	<u>27,013.29</u>	<u>0.00</u>	<u>0.00</u>	<u>27,013.29</u>
Year Total:		4,910,173.48	0.00	0.00	4,910,173.48
General Capital Fund	C-04	4,639.25	0.00	0.00	4,639.25
COMMUNITY EVENTS TRUST FUND	C-24	<u>2,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,976.00</u>
Year Total:		7,615.25	0.00	0.00	7,615.25
DOG TRUST FUND	D-12	3,000.00	0.00	0.00	3,000.00
UTILITY TRUST ESCROW	E-21	765.75	0.00	0.00	765.75
GRANT FUND	G-02	12,244.49	0.00	0.00	12,244.49
HOUSING TRUST FUND	H-13	13,699.00	0.00	0.00	13,699.00
TRUST FUND - OTHER	T-30	3,504.03	0.00	0.00	3,504.03
Total of All Funds:		<u>4,959,972.43</u>	<u>0.00</u>	<u>0.00</u>	<u>4,959,972.43</u>

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	185.20
Pb 1-20 Admin 9-22 Beacon	D-01395	655.00
PB 2-20 Village Super Market	D-01396	27.00
PB 5-20 Smithville Town Center	D-01403	453.00
PB 3-21 Dollar General	D-01404	3,083.50
PB 10-20 Enlightend Solut.	D-01422	1,392.00
Redevelopment Windsor Health	D-01424	2,966.00
Redevelopment ARK Innovations	D-01425	147.00
PB 1-22 RGC4, LLC	D-01427	108.00
PB 4-21 Akhtar US Gas	D-01433	261.50
Bluewater Redevelopment	D-01443	168.00
Redevelopment Casav	D-01458	1,873.00
DRC 5-21 Galloway National	D-01461	972.00
PB 15-21 Bluewater Mgt LLC	D-01472	115.00
DRC 1-22 Nikmehr	D-01476	27.00
ADMIN 3-22 AtlanticCare Expan	D-01478	27.00
Galloway National ReDevelop.	D-01479	140.00
Admin 10-21 Towne of Historic	D-01482	327.50
DRC 3-22 PARMOUNT STARBUCKS	D-01483	27.00
PB 3-22 Steve Mastro	D-01485	756.00
WAWA INP 38-05 INT	E-00878	230.00
Perfect Self Storage Phase 3	E-01020	150.00
Plot Plan Review PB 13-14	E-01060	108.00
PB 5-20 Windsor Insp	E-01070	2,664.50
Total Of All Projects:		<u>16,863.20</u>