

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Include Non-Budgeted: Y									
Include Project Line Items: Yes Paid Date Range: 06/15/22 to 07/12/22 Open: N RCvd: N Bid: Y Paid: Y Held: N State: Y Exempt: Y									
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date Invoice
22-00047	01/12/22	COMCAVET COMCAST CABLE	1 MONTHLY INTERNET @ VETERANS CAMP	180.09	C-24-56-850-000-006	B	Summer Camp	P 7556	01/12/22 06/27/22 06/27/22 849905210418121
22-00071	01/12/22	COMCAPOL COMCAST CABLE	6 HD TECHNOLOGY FEES	69.61	2-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 88498	01/12/22 06/17/22 06/17/22 849905210074189
22-00098	01/13/22	COMCACT COMCAST CABLE	6 MONTHLY VOICE EDGE @ CARTON	272.29	2-01-31-440-000-000	B	Telephone	P 88497	01/13/22 06/17/22 06/17/22 147754844
22-00105	01/13/22	SANSC001 SAMS CLUB INC	2 OPEN FOR SENIOR CENTER	250.46	2-01-28-370-442-996	B	Community Services & Rec Seniors	P 88500	01/13/22 06/28/22 06/28/22 88500
22-00123	01/14/22	COMCCORN COMCAST CABLE	5 MONTHLY VOICE EDGE @ CORNELL	274.81	2-07-55-502-351-218	B	Util Admin Telephones	P 23905	01/14/22 06/17/22 06/17/22 148041789
22-00385	02/09/22	CAMPB002 LISA CAMP (BANDLEADER)	1 FOOD TRUCK FESTIVAL JUNE 25	2,650.00	C-24-56-850-000-046	B	Food Truck Festival	P 7557	02/09/22 06/28/22 06/28/22 0100
22-00618	03/10/22	CMSAL001 CM SALES CORP.	1 OPEN; VARIOUS SUPPLIES	806.46	2-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P 23906	03/10/22 07/08/22 07/08/22 112677
22-00811	04/13/22	STATE001 STATE OF NEW JERSEY	2 SHBP Monthly Billing-APR.2022	223,992.57	2-01-23-220-000-000	B	Group Insurance Plan Employee	P 5247	04/13/22 06/15/22 06/15/22 5247
22-00850	04/13/22	COMCAPD2 COMCAST CABLE	2 COMPLEX INTERNET	1,579.95	2-01-31-441-000-000	B	Telecommunications	P 88496	04/13/22 06/17/22 06/17/22 148140262
22-01237	05/18/22	COMCASN COMCAST CABLE	1 MONTHLY INTERNET @ SENIORS BLD	156.87	2-01-31-441-000-000	B	Telecommunications	P 88501	05/18/22 07/05/22 07/05/22 849905160055568
22-01243	05/18/22	COMCANCI COMCAST BUSINESS	1 INTERNET SERVICE-COUNCIL	98.44	2-01-20-110-000-208	B	MAYOR&COUNCIL Maint. & Repair	P 88499	05/18/22 06/23/22 06/23/22 849905210474835

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22-01472	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00371	545.38	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29826	06/16/22	06/16/22	06/16/22 BLOCK1138 LOT3
22-01473	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00392	524.41	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29827	06/16/22	06/16/22	06/16/22 BLK1170.03LOT12
		2	CERTIFICATE #21-00392	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29827	06/16/22	06/16/22	06/16/22 BLK1170.03LOT12
				2,624.41								
22-01474	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00357	612.77	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29828	06/16/22	06/16/22	06/16/22 BLK1007.03LOT35
		2	CERTIFICATE #21-00357	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29828	06/16/22	06/16/22	06/16/22 BLK1007.03LOT35
				2,712.77								
22-01488	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00320	524.76	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29829	06/16/22	06/16/22	06/16/22 988101.1503C0023
		2	CERTIFICATE #21-00320	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29829	06/16/22	06/16/22	06/16/22 988101.1503C0023
				2,624.76								
22-01489	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00317	329.24	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29830	06/16/22	06/16/22	06/16/22 988101.1501C1407
		2	CERTIFICATE #21-00317	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29830	06/16/22	06/16/22	06/16/22 988101.1501C1407
				2,429.24								
22-01490	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00296	732.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29831	06/16/22	06/16/22	06/16/22 BLK988.02 LOT60
		2	CERTIFICATE #21-00296	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29831	06/16/22	06/16/22	06/16/22 BLK988.02 LOT60
				2,832.93								
22-01491	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00282	524.76	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29832	06/16/22	06/16/22	06/16/22 BLK979 LOT19.03
		2	CERTIFICATE #21-00282	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29832	06/16/22	06/16/22	06/16/22 BLK979 LOT19.03
				2,624.76								
22-01492	06/16/22	FIGCJ0005	FIG CUST FIGNJ19LLC & SEC PTY									
		1	CERTIFICATE #21-00236	536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29833	06/16/22	06/16/22	06/16/22 BK978.01L2C0107
		2	CERTIFICATE #21-00236	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29833	06/16/22	06/16/22	06/16/22 BK978.01L2C0107
				2,636.79								

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22-01493	06/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
			1 CERTIFICATE #21-00234	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29834	06/16/22	06/16/22	BLK953.06 LOT55
			2 CERTIFICATE #21-00234	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29834	06/16/22	06/16/22	BLK953.06 LOT55
				2,428.62									
22-01494	06/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
			1 CERTIFICATE #21-00123	524.41	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29835	06/16/22	06/16/22	BLK724 LOT1.02
			2 CERTIFICATE #21-00123	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29835	06/16/22	06/16/22	BLK724 LOT1.02
				2,624.41									
22-01495	06/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
			1 CERTIFICATE #21-00118	732.93	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29836	06/16/22	06/16/22	BLOCK711 LOT1
			2 CERTIFICATE #21-00118	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29836	06/16/22	06/16/22	BLOCK711 LOT1
				2,832.93									
22-01496	06/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
			1 CERTIFICATE #21-00442	524.25	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29837	06/16/22	06/16/22	BLK1260.05LOT31
			2 CERTIFICATE #21-00442	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29837	06/16/22	06/16/22	BLK1260.05LOT31
				2,624.25									
22-01497	06/16/22	ATCF1015	ATCF II NJ LLC TAXSERV AS CUST										
			1 CERTIFICATE #21-00346	5,392.77	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29825	06/16/22	06/16/22	BLK1006LOT23.02
			2 CERTIFICATE #21-00346	10,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29825	06/16/22	06/16/22	BLK1006LOT23.02
				15,492.77									
22-01498	06/16/22	FMA02005	FMA DZ, LLC FBO WSFS										
			1 CERTIFICATE #19-00418	15,232.56	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29841	06/16/22	06/16/22	BLOCK1047 LOT5
			2 CERTIFICATE #19-00418	2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29841	06/16/22	06/16/22	BLOCK1047 LOT5
				17,832.56									
22-01499	06/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
			1 CERTIFICATE #21-00154	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29838	06/16/22	06/16/22	BLOCK843 LOT6
			2 CERTIFICATE #21-00154	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29838	06/16/22	06/16/22	BLOCK843 LOT6
				2,428.62									
22-01500	06/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY										
			1 CERTIFICATE #21-00361	732.29	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29839	06/16/22	06/16/22	BLOCK1026 LOT2

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22-01500	06/16/22	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY Continued										
2	CERTIFICATE #21-00361			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29839	06/16/22	06/16/22	06/16/22	BLOCK1026 LOT2
				2,832.29									
22-01501	06/16/22	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY										
1	CERTIFICATE #21-00378			523.95	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29840	06/16/22	06/16/22	06/16/22	BLK1164LOT27.01
2	CERTIFICATE #21-00378			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29840	06/16/22	06/16/22	06/16/22	BLK1164 L27.01
				2,623.95									
22-01509	06/17/22	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#21-00002			5.88	T-31-56-850-000-003		B Due from Current Fund	P	29842	06/17/22	06/17/22	06/17/22	BLOCK82 LOT5
22-01513	06/21/22	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY										
1	CERTIFICATE #21-00085			733.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29843	06/21/22	06/21/22	06/21/22	BLK605 LOT8.03
2	CERTIFICATE #21-00085			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29843	06/21/22	06/21/22	06/21/22	BLK605 LOT8.03
				2,833.58									
22-01514	06/21/22	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY										
1	CERTIFICATE #21-00345			524.55	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29844	06/21/22	06/21/22	06/21/22	BLOCK1006 LOT3
2	CERTIFICATE #21-00345			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29844	06/21/22	06/21/22	06/21/22	BLOCK1006 LOT3
				2,624.55									
22-01516	06/24/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	FICA PAYROLL 13			27,572.76	2-01-36-472-000-000		B Social Security	P	5249	06/24/22	06/24/22	06/24/22	5249
2	FICA PAYROLL 13			3,680.66	2-07-55-541-000-000		B Utility Social security	P	5249	06/24/22	06/24/22	06/24/22	5249
3	FICA PAYROLL 13			52.70	6-02-41-701-000-101		B Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
4	FICA PAYROLL 13			119.01	6-02-41-770-000-701		B Clean Community	P	5249	06/24/22	06/24/22	06/24/22	5249
5	FICA PAYROLL 13			2,361.55	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5249	06/24/22	06/24/22	06/24/22	5249
				33,786.68									
22-01517	06/24/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	GROSS PAYROLL 13			2,435.40	2-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
2	GROSS PAYROLL 13			3,452.40	2-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
3	GROSS PAYROLL 13			6,248.46	2-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
4	GROSS PAYROLL 13			185.71	2-01-20-120-000-103		B TWP CLERK Over Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
5	GROSS PAYROLL 13			7,901.34	2-01-20-130-121-101		B Finance Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
6	GROSS PAYROLL 13			4,987.14	2-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
7	GROSS PAYROLL 13			5,049.03	2-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249
8	GROSS PAYROLL 13			3,125.00	2-01-25-252-000-101		B EMERGENCY MGMT Full Time S&W	P	5249	06/24/22	06/24/22	06/24/22	5249

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22-01517	06/24/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
9	GROSS PAYROLL	13	29,873.87	2-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5249	06/24/22	06/24/22	5249
10	GROSS PAYROLL	13	3,169.58	2-01-25-250-000-103	B	POLICE 911 Overtime	P	5249	06/24/22	06/24/22	5249
11	GROSS PAYROLL	13	241,707.46	2-01-25-240-212-101	B	Poi Personnel Full Time S&W	P	5249	06/24/22	06/24/22	5249
12	GROSS PAYROLL	13	2,384.62	2-01-25-240-212-101	B	Poi Personnel Full Time S&W	P	5249	06/24/22	06/24/22	5249
13	GROSS PAYROLL	13	5,581.67	2-01-25-240-212-103	B	Poi Personnel Overtime	P	5249	06/24/22	06/24/22	5249
14	GROSS PAYROLL	13	1,952.94	2-01-25-625-232-101	B	Official Full Time S&W	P	5249	06/24/22	06/24/22	5249
15	GROSS PAYROLL	13	255.00	2-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5249	06/24/22	06/24/22	5249
16	GROSS PAYROLL	13	9,403.11	2-01-22-195-261-101	B	Const Official Full Time S&W	P	5249	06/24/22	06/24/22	5249
17	GROSS PAYROLL	13	2,806.70	2-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5249	06/24/22	06/24/22	5249
18	GROSS PAYROLL	13	692.72	2-01-22-195-134-101	B	Code ENF Full Time S&W	P	5249	06/24/22	06/24/22	5249
19	GROSS PAYROLL	13	5,406.09	2-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5249	06/24/22	06/24/22	5249
20	GROSS PAYROLL	13	4,631.62	2-01-26-310-323-101	B	Facilities Full Time S&W	P	5249	06/24/22	06/24/22	5249
21	GROSS PAYROLL	13	322.50	2-01-26-310-323-102	B	Facilities Part Time S&W	P	5249	06/24/22	06/24/22	5249
22	GROSS PAYROLL	13	6,529.91	2-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5249	06/24/22	06/24/22	5249
23	GROSS PAYROLL	13	174.88	2-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5249	06/24/22	06/24/22	5249
24	GROSS PAYROLL	13	520.00	2-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5249	06/24/22	06/24/22	5249
25	GROSS PAYROLL	13	20,909.33	2-01-26-290-341-101	B	Right of Way Full Time S&W	P	5249	06/24/22	06/24/22	5249
26	GROSS PAYROLL	13	1,375.11	2-01-26-290-341-103	B	Right of Way Overtime	P	5249	06/24/22	06/24/22	5249
27	GROSS PAYROLL	13	4,170.00	2-01-26-290-341-104	B	Right of Way Temp S&W	P	5249	06/24/22	06/24/22	5249
28	GROSS PAYROLL	13	1,721.57	2-01-26-290-343-103	B	Stormwater Overtime	P	5249	06/24/22	06/24/22	5249
29	GROSS PAYROLL	13	2,973.08	2-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5249	06/24/22	06/24/22	5249
30	GROSS PAYROLL	13	103.92	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5249	06/24/22	06/24/22	5249
31	GROSS PAYROLL	13	25.62	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5249	06/24/22	06/24/22	5249
32	GROSS PAYROLL	13	10.73	2-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5249	06/24/22	06/24/22	5249
33	GROSS PAYROLL	13	721.37	2-01-26-290-343-103	B	Stormwater Overtime	P	5249	06/24/22	06/24/22	5249
34	GROSS PAYROLL	13	280.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5249	06/24/22	06/24/22	5249
35	GROSS PAYROLL	13	1,120.00	G-02-41-746-000-000	B	Click It or Ticket Approp.	P	5249	06/24/22	06/24/22	5249
36	GROSS PAYROLL	13	1,200.00	G-02-41-777-000-002	B	Federal Aggressive Driver	P	5249	06/24/22	06/24/22	5249
37	GROSS PAYROLL	13	1,555.67	G-02-41-770-000-701	B	Clean Community	P	5249	06/24/22	06/24/22	5249
38	GROSS PAYROLL	13	688.85	G-02-41-701-000-101	B	Full Time S&W	P	5249	06/24/22	06/24/22	5249
39	GROSS PAYROLL	13	30,870.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5249	06/24/22	06/24/22	5249
40	GROSS PAYROLL	13	18,743.97	2-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5249	06/24/22	06/24/22	5249
41	GROSS PAYROLL	13	1,932.36	2-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	5249	06/24/22	06/24/22	5249
42	GROSS PAYROLL	13	1,200.76	2-07-55-501-352-103	B	Util Sys Maint Overtime	P	5249	06/24/22	06/24/22	5249
43	GROSS PAYROLL	13	1,200.00	2-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	5249	06/24/22	06/24/22	5249
44	GROSS PAYROLL	13	24,354.00	2-07-55-501-351-101	B	Util Admin Full Time S&W	P	5249	06/24/22	06/24/22	5249

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22-01517	06/24/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued						
45	GROSS PAYROLL 13			682.12	2-07-55-501-352-106	B Util Sys Maint on Call	P	45 06/24/22	06/24/22 5249
				464,635.61					
22-01544	06/24/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	2ND QTR. 2022	STATE DISABILITY		2,055.65	2-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	5251 06/24/22	06/24/22 5251
2	2ND QTR. 2022	STATE DISABILITY		228.41	2-07-55-502-351-212	B Util Admin Taxes, Fees Chg	P	5251 06/24/22	06/24/22 5251
				2,284.06					
22-01545	06/24/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	2ND QTR. 2022	STATE UNEMPLOYMENT		12,243.10	2-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	5252 06/24/22	06/24/22 5252
2	2ND QTR. 2022	STATE UNEMPLOYMENT		1,360.34	2-07-55-540-000-000	B Utility Unemployment Compensation	P	5252 06/24/22	06/24/22 5252
				13,603.44					
22-01558	06/30/22	GALLO047	GALLOWAY TWP CURRENT FUND						
1	#20-00360			2.17	T-31-56-850-000-003	B Due from Current Fund	P	29845 06/30/22	07/06/22 98810L1501C0205
22-01559	06/30/22	GALLO047	GALLOWAY TWP CURRENT FUND						
1	#21-00272			1,823.96	T-31-56-850-000-003	B Due from Current Fund	P	29846 06/30/22	07/06/22 8978.02L1 C1166
22-01560	06/30/22	FIGC005	FIG CUST FIGNJ19LLC & SEC PTY						
1	CERTIFICATE #21-00219			524.27	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29847 06/30/22	07/06/22 89520L1554C1502
2	CERTIFICATE #21-00219			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29847 06/30/22	07/06/22 89520L1554C1502
				2,624.27					
22-01561	06/30/22	FIGC005	FIG CUST FIGNJ19LLC & SEC PTY						
1	CERTIFICATE #21-00078			525.45	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29848 06/30/22	07/06/22 BLK587L3.01C080
2	CERTIFICATE #21-00078			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29848 06/30/22	07/06/22 BLK587L301C0803
				2,625.45					
22-01562	06/30/22	FIGC005	FIG CUST FIGNJ19LLC & SEC PTY						
1	CERTIFICATE #20-00248			1,007.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29849 06/30/22	07/06/22 BLOCK941LOT2.03
2	CERTIFICATE #20-00248			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29849 06/30/22	07/06/22 BLOCK941LOT2.03
				2,107.99					
22-01579	07/06/22	FIGC005	FIG CUST FIGNJ19LLC & SEC PTY						
1	CERTIFICATE #21-00272			2,029.84	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29850 07/06/22	07/06/22 BK978.02L1C1166

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	
22-01579	07/06/22	FIGCJ005	FIG CUST FIGNJ19LLC & SEC PTY	Continued							
2	CERTIFICATE #21-00272			3,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29850	07/06/22	07/06/22 07/06/22 BK978.02L1C1166
				5,129.84							
22-01580	07/06/22	LBH0010	LB-HONEY BADGER SB MUNI CUST								
1	CERTIFICATE #21-00094			7,011.08	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29853	07/06/22	07/06/22 07/06/22 BLK614 LOT14.01
22-01581	07/06/22	USBAN041	USBANKCUST/PC8FIRSTTRUST BANK								
1	CERTIFICATE #21-00002			1,689.08	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29855	07/06/22	07/06/22 07/06/22 BLOCK82 LOT5
22-01582	07/06/22	FIGCJ005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00315			732.98	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29851	07/06/22	07/06/22 07/06/22 98810L1501C0803
2	CERTIFICATE #21-00315			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29851	07/06/22	07/06/22 07/06/22 98810L1501C0803
				2,832.98							
22-01583	07/06/22	PC7L005	PC7, LLC								
1	CERTIFICATE #18-00171			2,087.92	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29854	07/06/22	07/06/22 07/06/22 BLOCK775 LOT15
2	CERTIFICATE #18-00171			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29854	07/06/22	07/06/22 07/06/22 BLOCK775 LOT15
				2,187.92							
22-01584	07/06/22	FIGCJ005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00256			525.41	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29852	07/06/22	07/06/22 07/06/22 BK978.01L2C1909
2	CERTIFICATE #21-00256			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29852	07/06/22	07/06/22 07/06/22 BK978.01L2C1909
				2,625.41							
22-01596	07/08/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	7/8/22 fica payroll 14			26,983.33	2-01-36-472-000-000	B Social Security		P	5254	07/08/22	07/08/22 07/08/22 5254
2	7/8/22 fica payroll 14			4,157.15	2-07-55-541-000-000	B Utility Social Security		P	5254	07/08/22	07/08/22 07/08/22 5254
3	7/8/22 fica payroll 14			108.71	6-02-41-770-000-701	B Clean Community		P	5254	07/08/22	07/08/22 07/08/22 5254
4	7/8/22 fica payroll 14			1,025.87	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5254	07/08/22	07/08/22 07/08/22 5254
5	7/8/22 fica payroll 14			63.54	C-24-56-850-000-046	B Food Truck Festival		P	5254	07/08/22	07/08/22 07/08/22 5254
				32,338.60							
22-01597	07/08/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	7/8/22 gross payroll 14			2,435.40	2-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5254	07/08/22	07/08/22 07/08/22 5254
2	7/8/22 gross payroll 14			3,494.25	2-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	5254	07/08/22	07/08/22 07/08/22 5254
3	7/8/22 gross payroll 14			6,560.92	2-01-20-120-000-101	B TWP CLERK Full Time S&W		P	5254	07/08/22	07/08/22 07/08/22 5254
4	7/8/22 gross payroll 14			7,901.72	2-01-20-130-121-101	B Finance Full Time S&W		P	5254	07/08/22	07/08/22 07/08/22 5254
5	7/8/22 gross payroll 14			5,511.37	2-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	5254	07/08/22	07/08/22 07/08/22 5254

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
22-01597 07/08/22 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
6	7/8/22	gross payroll	14	5,047.52	2-01-20-145-000-101	B REVENUE ADMIN	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
7	7/8/22	gross payroll	14	27,782.11	2-01-25-250-000-101	B POLICE 911	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
8	7/8/22	gross payroll	14	113.42	2-01-25-250-000-104	B POLICE 911	Temp S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
9	7/8/22	gross payroll	14	8,051.62	2-01-25-250-000-103	B POLICE 911	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254
10	7/8/22	gross payroll	14	224,870.31	2-01-25-240-212-101	B Pol Personnel	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
11	7/8/22	gross payroll	14	2,384.62	2-01-25-240-212-101	B Pol Personnel	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
12	7/8/22	gross payroll	14	4,785.32	2-01-25-240-212-103	B Pol Personnel	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254
13	7/8/22	gross payroll	14	1,952.93	2-01-25-625-232-101	B Official	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
14	7/8/22	gross payroll	14	251.25	2-01-25-625-233-101	B FIRE Fire	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
15	7/8/22	gross payroll	14	10,590.00	2-01-25-625-233-101	B FIRE Fire	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
16	7/8/22	gross payroll	14	689.43	2-01-21-180-000-101	B PLANNING BOARD	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
17	7/8/22	gross payroll	14	689.42	2-01-21-185-000-101	B ZONING BRD ADJ	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
18	7/8/22	gross payroll	14	9,085.96	2-01-22-195-261-101	B Const Official	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
19	7/8/22	gross payroll	14	2,806.38	2-01-37-476-000-101	B RENTAL INSPECTIONS	SALARY & WAGE	P	5254	07/08/22	07/08/22	07/08/22	5254
20	7/8/22	gross payroll	14	692.72	2-01-22-195-134-101	B Code ENF	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
21	7/8/22	gross payroll	14	5,316.78	2-01-26-300-000-101	B PUBLIC WRKS	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
22	7/8/22	gross payroll	14	3,381.61	2-01-26-310-323-101	B Facilities	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
23	7/8/22	gross payroll	14	603.75	2-01-26-310-323-102	B Facilities	Part Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
24	7/8/22	gross payroll	14	6,149.76	2-01-26-315-000-101	B VEHICLE MAINT	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
25	7/8/22	gross payroll	14	497.06	2-01-26-315-000-103	B VEHICLE MAINT	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254
26	7/8/22	gross payroll	14	21,146.92	2-01-26-290-341-101	B Right of Way	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
27	7/8/22	gross payroll	14	2,235.22	2-01-26-290-341-103	B Right of Way	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254
28	7/8/22	gross payroll	14	4,173.75	2-01-26-290-341-104	B Right of Way	Temp S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
29	7/8/22	gross payroll	14	870.10	2-01-26-290-343-103	B Stormwater	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254
30	7/8/22	gross payroll	14	2,948.52	2-01-28-370-442-101	B Community Services & Rec	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
31	7/8/22	gross payroll	14	91.87	2-01-36-477-000-000	B Defined Contribution	Retirement Program	P	5254	07/08/22	07/08/22	07/08/22	5254
32	7/8/22	gross payroll	14	22.65	2-01-36-477-000-000	B Defined Contribution	Retirement Program	P	5254	07/08/22	07/08/22	07/08/22	5254
33	7/8/22	gross payroll	14	9.49	2-01-36-477-000-000	B Defined Contribution	Retirement Program	P	5254	07/08/22	07/08/22	07/08/22	5254
34	7/8/22	gross payroll	14	560.00	G-02-41-745-000-000	B Drunk Driving	Enf Grant	P	5254	07/08/22	07/08/22	07/08/22	5254
35	7/8/22	gross payroll	14	2,640.00	G-02-41-777-000-002	B Federal Aggressive	Driver	P	5254	07/08/22	07/08/22	07/08/22	5254
36	7/8/22	gross payroll	14	93.40	G-02-41-770-000-701	B Clean Community		P	5254	07/08/22	07/08/22	07/08/22	5254
37	7/8/22	gross payroll	14	1,327.64	G-02-41-770-000-701	B Clean Community		P	5254	07/08/22	07/08/22	07/08/22	5254
38	7/8/22	gross payroll	14	13,410.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5254	07/08/22	07/08/22	07/08/22	5254
39	7/8/22	gross payroll	14	18,743.99	2-07-55-501-352-101	B Util Sys Maint	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
40	7/8/22	gross payroll	14	4,550.71	2-07-55-501-352-103	B Util Sys Maint	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254
41	7/8/22	gross payroll	14	2,280.00	2-07-55-501-352-104	B Util Sys Maint	Temp S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
42	7/8/22	gross payroll	14	25,367.99	2-07-55-501-351-101	B Util Admin	Full Time S&W	P	5254	07/08/22	07/08/22	07/08/22	5254
43	7/8/22	gross payroll	14	417.24	2-07-55-501-351-103	B Util Admin	Overtime	P	5254	07/08/22	07/08/22	07/08/22	5254

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01597	07/08/22	GALLOWAY TOWNSHIP	PAYROLL		ACCT Continued							
44	7/8/22	gross payroll 14		1,023.74	2-07-55-501-352-106	B Util	Sys Maint On Call	P	5254	07/08/22	07/08/22	5254
45	7/8/22	gross payroll 14		830.76	C-24-56-850-000-046	B Food	Truck Festival	P	5254	07/08/22	07/08/22	5254
46	7/8/22	gross payroll 14		1,958.12	2-07-55-501-352-102	B Util	Sys Maint Part Time S&M	P	5254	07/08/22	07/08/22	5254
				446,347.74								
Total Purchase Orders:				48	Total P.O. Line Items:	172	Total List Amount:	1,330,203.28	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		2-01	1,049,227.06	0.00	0.00	1,049,227.06
SEWER UTILITY OPERATING FUND		2-07	112,962.83	0.00	0.00	112,962.83
	Year Total:		1,162,189.89	0.00	0.00	1,162,189.89
COMMUNITY EVENTS TRUST FUND		C-24	3,724.39	0.00	0.00	3,724.39
GRANT FUND		G-02	9,745.98	0.00	0.00	9,745.98
POLICE SPECIAL DETAIL		P-26	47,667.42	0.00	0.00	47,667.42
TAX COLLECTOR'S SPECIAL ACCT		T-31	106,875.60	0.00	0.00	106,875.60
Total of All Funds:			1,330,203.28	0.00	0.00	1,330,203.28

July 8, 2022
01:03 PM

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

Page No: 1

Rcvd Batch Id Range: LM			to LM	Rcvd Date Start: 06/15/22		End: 07/12/22	Report Format: Detail
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ADVAN009 ADVANCED ELECTRONICS DESIGN							
06/21/22	LM	22-00809	1 CELL CONVERSION OF TABLETS	696.00	2-01-25-240-212-224 Police Personnel New Equipment	8274464	
06/21/22	LM	22-00809	2 CELL CONVERSION OF TABLETS	1,392.00	2-01-25-240-212-224 Police Personnel New Equipment	8274405	
06/21/22	LM	22-00809	3 CELL CONVERSION OF TABLETS	1,392.00	2-01-25-240-212-224 Police Personnel New Equipment	8274330	
06/21/22	LM	22-00809	4 CELL CONVERSION OF TABLETS	1,392.00	2-01-25-240-212-224 Police Personnel New Equipment	8274158	
06/21/22	LM	22-00809	5 CELL CONVERSION OF TABLETS	1,392.00	2-01-25-240-212-224 Police Personnel New Equipment	8274261	
06/21/22	LM	22-00809	6 CELL CONVERSION OF TABLETS	1,392.00	2-01-25-240-212-224 Police Personnel New Equipment	8274012	
P.O. Total:				7,656.00			
ADVAN013 ADVANCE AUTO PARTS							
06/21/22	LM	22-00218	8 OPEN VARIOUS PARTS	20.99	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892215980114	
ADVAN013 ADVANCE AUTO PARTS							
06/21/22	LM	22-01163	23 OPEN VARIOUS PARTS / REPAIRS	56.52	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892215980100	
06/21/22	LM	22-01163	24 OPEN VARIOUS PARTS / REPAIRS	36.08	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216180226	
06/21/22	LM	22-01163	25 OPEN VARIOUS PARTS / REPAIRS	17.79	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216180230	
06/21/22	LM	22-01163	26 OPEN VARIOUS PARTS / REPAIRS	523.04	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216580349	
06/21/22	LM	22-01163	27 OPEN VARIOUS PARTS / REPAIRS	32.88	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216767278	
06/21/22	LM	22-01163	28 OPEN VARIOUS PARTS / REPAIRS	136.87	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216780463	
06/21/22	LM	22-01163	29 OPEN VARIOUS PARTS / REPAIRS	63.58	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216880508	
06/21/22	LM	22-01163	30 OPEN VARIOUS PARTS / REPAIRS	30.09	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216880511	
06/21/22	LM	22-01163	31 OPEN VARIOUS PARTS / REPAIRS	29.99	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216880526	
06/21/22	LM	22-01163	32 OPEN VARIOUS PARTS / REPAIRS	85.64	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216880534	
P.O. Total:				1,012.48			
AEST0001 A.E. STONE, INC.							
06/21/22	LM	22-01366	1 OPEN; PURCHASE UPM PATCH	334.25	2-01-26-290-341-258 Right of Way Asphalt	438	
AMERI011 AMERICAN SHREDDER, INCORPORATED							
06/21/22	LM	22-00114	1 (2) Security Bins, Recycling	120.00	G-02-41-701-000-299	21209	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Recycling Tonnage Grant Misc.		
06/21/22	LM	22-00115	AMERIO11 AMERICAN SHREDDER, INCORPORATED 2 (4) 2022 Shred Events	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	21210	
06/21/22	LM	22-00241	ARBUG005 A & R BUGSY'S LLC 10 OPEN VARIOUS TOOLS	150.45	2-01-26-315-000-225 VEHICLE MAINT Tools	15723	
06/21/22	LM	22-00288	ATLAN011 ATL CO MUN CLERK ASSOC INC 1 2022-2023 MEMBERSHIP	200.00	2-01-20-120-000-206 TWP CLERK Books, Dues etc		
06/21/22	LM	22-01251	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO FOR K9 BOARDING	210.00	2-01-25-240-212-215 Police Personnel Professional	3615	
06/21/22	LM	22-00920	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN; HVAC REPAIRS/SERVICES	275.93	2-01-26-310-323-208 Facilities Maint. & Repair	10060490	
06/21/22	LM	22-01241	CHERR001 CHERRY VALLEY TRACTOR SALES 4 OPEN VARIOUS PARTS / REPAIRS	107.97	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	5759D	
06/21/22	LM	22-00227	GENTIO01 GENTILINI CHEVROLET, LLC 5 OPEN VARIOUS PARTS / REPAIRS	49.17	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	148693	
06/21/22	LM	22-00348	GENTIO07 GENTILINI FORD, INC. 5 OPEN VARIOUS PARTS / REPAIRS	561.50	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	270489,73764	
06/21/22	LM	22-00348	6 OPEN VARIOUS PARTS / REPAIRS	841.60	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	270489,73764	
			P.O. Total:	1,403.10			
06/21/22	LM	22-01505	HENDR001 ERIC HENDRICKSON 1 REIMBURSEMENT	405.30	2-01-31-447-000-000 GASOLINE		
06/21/22	LM	22-01505	2	261.97	2-01-25-240-212-213 Police Personnel Uniforms		
			P.O. Total:	667.27			
06/21/22	LM	22-01156	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN; TREE SERVICES	5,450.00	2-01-26-290-341-208 Right of Way Maint. & Repair	2679	
06/21/22	LM	22-01320	JIMMIO01 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	50.00	2-01-26-300-000-229		

July 8, 2022
01:03 PM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PUBLIC WRKS Admin Services							
06/21/22	LM	22-01439	JIMMI001 JIMMIE'S FLORIST INC 1 memorial service wreath / amb	50.00	2-01-25-625-233-214 Fire Honorariums		
06/21/22	LM	22-00224	LAURE001 LAUREL LAWN MOWER SERVICE INC 7 OPEN VARIOUS PARTS / REPAIRS	363.60	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	41786	
06/21/22	LM	22-01357	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN VARIOUS PARTS	262.42	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100012284,07935	
06/21/22	LM	22-01357	3 OPEN VARIOUS PARTS	101.92	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100026208	
06/21/22	LM	22-01357	4 OPEN VARIOUS PARTS	137.70	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100036166	
P.O. Total:				502.04			
06/21/22	LM	22-01398	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORT	57.00	D-12-56-850-000-001 Dog Trust Reserve		
06/21/22	LM	22-00028	ONECA001 ONE CALL CONCEPTS, INC. 5 OPEN; EMERGENCY CALL TICKETS	420.74	2-01-26-290-341-216 Right of Way Technical	2055632	
06/21/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 2 Open PO Grass Cuts	140.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15056	
06/21/22	LM	22-00928	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL/2ND QTR	2,004.27	2-07-55-502-351-207 Util Admin Postage	3315802056	
06/21/22	LM	22-01232	R E M001 R.E. MICHEL 1 OPEN;SUPPLIES	178.80	2-01-26-310-323-219 Facilities Expendable Supp	94111400	
06/21/22	LM	22-01232	2 OPEN;SUPPLIES	18.04	2-01-26-310-323-219 Facilities Expendable Supp	16946900	
06/21/22	LM	22-01232	3 OPEN;SUPPLIES	32.06	2-01-26-310-323-219 Facilities Expendable Supp	21209600	
P.O. Total:				228.90			
06/21/22	LM	22-00228	REITL001 REIT LUBRICANTS CO 3 OPEN VARIOUS LUBRICANTS REPAIR	891.00	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1189603	
06/21/22	LM	22-01411	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS	1,406.42	2-01-26-315-000-256	1189602	

July 8, 2022
01:03 PM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Lubricant/Chem		
06/21/22	LM	22-00680	SCHEN001 SCHENK TEXTILE SERVICES LLC 9 UNIFORM RENTAL	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	383656	
06/21/22	LM	22-01412	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES / REPAIRS	1,460.90	2-01-26-315-000-255 VEHICLE MAINT Tires	D58011-16	
06/21/22	LM	22-01410	SIEGE001 SIEGEL DISTRIBUTING COMPANY 1 OPEN VARIOUS LUBRICANTS	929.04	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	30392814605	
06/21/22	LM	22-01169	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZ CLEANUP	600.00	2-01-25-240-212-215 Police Personnel Professional	051971	
06/21/22	LM	22-00287	TABSH005 TAB SHREDDING, INC. 3 OPEN P.O.	146.70	2-07-55-502-351-208 Util Admin Maint. & Repair	176442	
06/21/22	LM	22-00925	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PORTABLE RADIOS & ASSESSORIES	10,621.04	2-07-55-502-352-224 Util Sys Maint New Equipment	22-176	
06/21/22	LM	22-00126	VERIZ011 VERIZON 5 LINE CHARGES- MAY 2022	35.68	2-01-31-440-000-000 Telephone	250747032000104	
06/21/22	LM	22-01447	VERIZ011 VERIZON 1 JUNE LINE CHARGES	35.68	2-01-31-440-000-000 Telephone	250747032000104	
06/21/22	LM	22-00005	WASZE001 WASZEN BROTHERS SANITATION INC 6 TOILET RENTAL @ COMPOST SITE	100.00	2-01-26-290-341-202 Right of Way Rental	33287	
06/21/22	LM	22-01400	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	230292312	
06/21/22	LM	22-01418	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	230394993	
			Total for Batch: LM	39,394.02			
			Total for Date: 06/21/22				
			Total for All Batches:	39,394.02			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/27/22	LM	22-00641	3 TIME& ELIBILITY SERVICE 2022	129.20	2-01-20-130-121-215 Finance Professional	58513	
06/27/22	LM	22-00835	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SPORTS FIELDS	3,503.96	2-01-31-430-000-000 Electric		
06/27/22	LM	22-01343	BLUE3001 BLUE 360 MEDIA,LLC 1 NJ CRIMINAL LAW BOOKS	163.54	2-01-25-240-212-206 Pol Personnel Books, Dues etc	IN2205102686	
06/27/22	LM	22-00151	CAMPB004 CAMPBELL SUPPLY COMPANY 5 APPARATUS MAINTENANCE	4,349.90	2-01-25-625-233-210 Fire Vehicle Maint	R101013134:01	
06/27/22	LM	22-00879	CASAP001 Casa Payroll Services, LLC 5 bi-weekly pay	469.00	2-01-20-130-121-208 Finance Maint. & Repair	1149548	
06/27/22	LM	22-00091	MALEY000 MALEY GIVENS 11 REDEVELOPMENT ATTORNEY 2022	300.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19624	
06/27/22	LM	22-00091	12 REDEVELOPMENT ATTORNEY 2022	1,155.00	2-01-20-155-000-215 LEGAL SERVICES Professional	19628	
P.O. Total:				1,455.00			
06/27/22	LM	22-01526	MALEY000 MALEY GIVENS 1 AFFORDABLE HOUSING	6,555.00	H-13-56-850-000-001 Reserve for Housing Trust	19622	
06/27/22	LM	21-01801	MARME005 MARMERO LAW, LLC 11 LEGAL SERVICES FOR 2021 CASES	630.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	27774	
06/27/22	LM	22-00642	MARME005 MARMERO LAW, LLC 7 LEGAL SERVICES 2022	106.66	2-01-20-155-000-215 LEGAL SERVICES Professional	27773	
06/27/22	LM	22-01357	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 5 OPEN VARIOUS PARTS	182.18	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100047202	
06/27/22	LM	22-00230	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN VARIOUS PARTS / REPAIRS	301.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	135873	
06/27/22	LM	22-01508	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INSURANCE PREM JULY 2022	857.92	2-01-25-625-233-238 Fire Life Insurance	GL162636	
			RIGGI001 RIGGINS INC.				

July 8, 2022
01:03 PM

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

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/27/22	LM	22-01370	3 FUEL FOR VEHICLES	17,262.03	2-01-31-447-000-000 GASOLINE	75075297	
06/27/22	LM	22-00220	RPMSE001 RPM SERVICE CENTER INC 10 OPEN VARIOUS PARTS/REPAIRS/TOW	99.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64097	
06/27/22	LM	22-00220	12 OPEN VARIOUS PARTS/REPAIRS/TOW	99.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64098	
P.O. Total:				199.90			
06/27/22	LM	22-01445	RPS ROYAL PRINTING SERVICES 1 2022 PRIMARY ELECTION	33,896.92	2-01-20-120-000-301 TWP CLERK Elections	164976k	
06/27/22	LM	22-00680	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 UNIFORM RENTAL	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	383897	
06/27/22	LM	22-01318	STATE008 STATE TOXICOLOGY LABORATORY 1 2021 TESTS.	45.00	1-01-25-240-212-215 Police Personnel Professional	211015024	
06/27/22	LM	22-01318	2 2021 TESTS	45.00	1-01-25-240-212-215 Police Personnel Professional	211015025	
P.O. Total:				90.00			
Total for Batch: LM				70,220.91			
Total for Date: 06/27/22					Total for All Batches:	70,220.91	
06/28/22	LM	22-01163	ADVAN013 ADVANCE AUTO PARTS 33 OPEN VARIOUS PARTS / REPAIRS	50.07	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892216780458	
06/28/22	LM	22-01163	34 OPEN VARIOUS PARTS / REPAIRS	144.92	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217280643	
06/28/22	LM	22-01163	35 OPEN VARIOUS PARTS / REPAIRS	23.10	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217367666	
06/28/22	LM	22-01163	36 OPEN VARIOUS PARTS / REPAIRS	14.73	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217380681	
06/28/22	LM	22-01163	37 OPEN VARIOUS PARTS / REPAIRS	230.39	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217380692	
06/28/22	LM	22-01163	38 OPEN VARIOUS PARTS / REPAIRS	191.35	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217380693	
06/28/22	LM	22-01163	39 OPEN VARIOUS PARTS / REPAIRS	60.44	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217380682	
06/28/22	LM	22-01163	40 OPEN VARIOUS PARTS / REPAIRS	25.99	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217380687	
06/28/22	LM	22-01163	41 OPEN VARIOUS PARTS / REPAIRS	18.89	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217567785	
06/28/22	LM	22-01163	42 OPEN VARIOUS PARTS / REPAIRS	77.16	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217567787	

July 8, 2022
01:03 PM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	837.04	VEHICLE MAINT Parts and Replacement	
06/28/22	LM	22-00535	CECI0001 VINCENT CECT 1 REIMBURSE TRAINING COSTS	375.00	2-01-25-240-212-222 Police Personnel Training	20220228000005	
06/28/22	LM	22-01139	CINTA002 CINTAS COOPERATION 1 OPEN; SUPPLIES	323.17	2-07-55-502-352-219 Util Sys Maint Expendable Supp	5113155062	
06/28/22	LM	22-01139	2 OPEN; SUPPLIES	342.43	2-07-55-502-352-219 Util Sys Maint Expendable Supp	5111812372	
				P.O. Total:	665.60		
06/28/22	LM	22-01200	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	60.38	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14652083	
06/28/22	LM	22-01200	2 OPEN PURCHASES	30.91	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14652089	
06/28/22	LM	22-01200	3 OPEN PURCHASES	101.15	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14652091	
				P.O. Total:	192.44		
06/28/22	LM	22-01537	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee Grace	90.00	D-01484 ZB 1-22 Sheldon Grace	115587	
06/28/22	LM	22-01388	DEFEN002 DEFENDER EMERGENCY PRODUCTS 1 EMERGENCY ENGINE PUMP REPAIR	5,480.33	2-01-25-625-233-210 Fire Vehicle Maint	12921	
06/28/22	LM	22-01507	DELLM001 DELL MARKETING L.P. 1 FIREWALL ANNUAL MAINTENANCE	1,887.04	2-01-25-240-212-231 Police Personnel Maint. of Equip	10593389610	
06/28/22	LM	21-01681	EAGLE004 THOMAS J. MORRIS, JR 2 AMMO ORDER	3,298.50	1-01-25-240-212-219 Police Personnel Expendable Supplies	142903	
06/28/22	LM	21-01681	3 AMMO ORDER	4,398.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	142934	
06/28/22	LM	21-01681	4 AMMO ORDER	8,796.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	143102	
				P.O. Total:	16,492.50		
06/28/22	LM	22-00926	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 AUDITOR SERVICES FOR 2022	7,000.00	2-07-55-502-351-215 Util Admin Professional	31693	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/28/22	LM	22-01183	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; MATERIALS/PARTS	5,496.49	2-01-26-290-341-219 Right of Way Expendable Supp	PS-INV107164	
06/28/22	LM	22-00383	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN; SUPPLIES/PARTS	486.06	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	1580910	
06/28/22	LM	22-01539	MALEY000 MALEY GIVENS 1 Legal Fee Redevel Wrangleboro	290.00	D-01481 19626 Galloway Residential Redevelop		
06/28/22	LM	22-01539	2 Legal Fee Redevel Casav	60.00	D-01458 19623 Redevelopment Casav		
06/28/22	LM	22-01539	3 Legal Fee Redevel ARK Pomona	567.00	D-01425 19627 Redevelopment ARK Innovations		
06/28/22	LM	22-01539	4 Legal Fee Redevel JSM	180.00	D-01324 19630 JSM Redevelopment		
06/28/22	LM	22-01539	5 Legal Fee Redevel windsor	160.00	D-01424 19625 Redevelopment windsor Health		
P.O. Total:				1,257.00			
06/28/22	LM	22-01072	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 STORMWATER WORKSHOP	298.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6328	
06/28/22	LM	22-01073	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 STORMWATER WORKSHOP	298.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6325	
06/28/22	LM	22-01074	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 WASTEWATER PROGRAM	360.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6329	
06/28/22	LM	22-01075	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 2022 GIS AND ASSET MANAGEMENT	298.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6341	
06/28/22	LM	22-01076	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 COLLECTION SYSTEM WORKSHOP	237.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6334	
06/28/22	LM	22-01077	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 MAINTENANCE WORKSHOP	357.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6337	
06/28/22	LM	22-01078	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 2022 GIS AND ASSET	298.00	2-07-55-502-351-203 Util Admin Conf,Conv & Sem	E6339	
06/28/22	LM	22-00188	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN;PARTS/ SUPPLIES	500.00	2-07-55-502-352-254	135658	

July 8, 2022
01:03 PM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/28/22	LM	22-00188	3 OPEN;PARTS/ SUPPLIES	34.06	Util Sys Maint Parts/Replacem 2-07-55-502-352-219	135658	
			P.O. Total:	534.06	Util Sys Maint Expendable Supp		
06/28/22	LM	22-01307	PRORI001 PRORIDER.INC. 1 BIKE HELMETS NNO	699.30	C-24-56-850-000-030 National Night Out	79445	
06/28/22	LM	22-01518	QBESP001 QBE SPECIALTY INSURANCE CO 1 QM-2515	6,426.39	T-30-56-850-000-003 Reserve for General Liability	QM-2515	
06/28/22	LM	22-01538	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Bluewater	312.50	D-01472 18887 PB 15-21 Bluewater Mgt LLC		
06/28/22	LM	22-01538	2 Legal Fee Galloway National	812.50	D-01461 18904 DRC 5-21 Galloway National		
06/28/22	LM	22-01538	3 Legal Fee Mastro	843.75	D-01485 18903 PB 3-22 Steve Mastro		
			P.O. Total:	1,968.75			
06/28/22	LM	22-00491	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1	225.00	2-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	113749	
06/28/22	LM	22-00912	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 2 OPEN;FERTILIZE GTAA FIELDS	2,220.00	2-01-26-310-324-997 Grounds-GTAA Field Maint	11261	
06/28/22	LM	22-00680	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 UNIFORM RENTAL	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	384146	
06/28/22	LM	22-00644	SENNP001 GEORGE SENN'S PLUMBING CO INC 8 OPEN; VARIOUS SUPPLIES	18.50	2-01-26-310-324-208 Grounds Maint. & Repair	011983	
06/28/22	LM	22-01448	SERVIO02 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES / REPAIRS	2,014.72	2-01-26-315-000-255 VEHICLE MAINT Tires	D71278-16	
06/28/22	LM	22-00823	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICES @ PUMP STATIONS	40.02	2-07-55-502-351-247 Util Admin Gas	7285100000	
06/28/22	LM	22-01327	SWENS001 BILL SWENSON AND SONS LLC 1 REPAIRS ON THE WILDCAT	5,900.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	586896	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/28/22	LM	22-01346	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS PARTS / REPAIRS	2,461.50	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	586900	
Total for Batch: LM				64,981.94			
Total for Date: 06/28/22				Total for All Batches: 64,981.94			
07/05/22	LM	22-01163	ADVAN013 ADVANCE AUTO PARTS 43 OPEN VARIOUS PARTS / REPAIRS	80.11	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217980891	
07/05/22	LM	22-01082	AMANJ006 AMANJ c/o LEE ANN RUSS 1 AMANJ 2022 June Conference	450.00	2-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem		
07/05/22	LM	22-00249	BARKW001 BARKWOODS KENNEL INC 3 OPEN PO FOR K9 BOARDING	70.00	C-24-56-850-000-025 PD Contributions to K-9 Program	3677	
07/05/22	LM	22-01321	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELECTRICAL SUPPLIES	163.10	2-01-26-310-323-208 Facilities Maint. & Repair	5733272-00	
07/05/22	LM	22-01321	2 OPEN; ELECTRICAL SUPPLIES	24.02	2-01-26-310-323-208 Facilities Maint. & Repair	5742585-00	
07/05/22	LM	22-01321	3 OPEN; ELECTRICAL SUPPLIES	719.16	2-01-26-310-323-208 Facilities Maint. & Repair	5791837-00	
P.O. Total:				906.28			
07/05/22	LM	22-00893	BLACK003 GREGORY WARRINER 1 OPEN PURCHASES	5,200.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	1741	
07/05/22	LM	22-01367	BUDSA005 Bud's Auto & truck Repair, Inc 1 PUMP REPAIR	1,622.45	2-01-25-625-233-208 Fire Maint. & Repair	53262	
07/05/22	LM	22-00151	CAMPB004 CAMPBELL SUPPLY COMPANY 6 APPARATUS MAINTENANCE	1,849.98	2-01-25-625-233-210 Fire Vehicle Maint	R111001261:01	
07/05/22	LM	22-00151	7 APPARATUS MAINTENANCE	1,849.93	2-01-25-625-233-210 Fire Vehicle Maint	R111001265:01	
P.O. Total:				3,699.91			
07/05/22	LM	22-01241	CHERR001 CHERRY VALLEY TRACTOR SALES 5 OPEN VARIOUS PARTS / REPAIRS	425.77	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6152D	
CONST002 CONSTELLATION NEW ENERGY INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/05/22	LM	22-00837	5 ELECTRIC SERVICE	1,497.84	2-01-31-430-000-000	62826802001	
07/05/22	LM	22-00837	6 ELECTRIC SERVICE	2,159.22	Electric 2-01-31-430-000-000 Electric	62826801801	
P.O. Total:				3,657.06			
07/05/22	LM	22-01060	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 INTERCOMS	7,900.00	c-04-55-969-000-903 Computer and Security Equipment	65477	
07/05/22	LM	22-01148	KAESE001 KAESER & BLAIR INC 1 ALLIANCE ACTIVITY - DARE	509.50	G-02-41-703-000-010 Municipal Alliance- 2021/2022	20510275	
07/05/22	LM	22-01148	2 ALLIANCE ACTIVITY - DARE	880.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	20510277	
07/05/22	LM	22-01148	3 ALLIANCE ACTIVITY - DARE	1,655.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	20510278	
P.O. Total:				3,044.50			
07/05/22	LM	22-01543	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTAL	862.13	2-01-25-240-212-202 Pol Personnel Rental	76696096	
07/05/22	LM	22-01543	2 COPIER RENTAL	398.21	2-01-20-150-000-202 TAX ASSESSMENT Rental	76696096	
07/05/22	LM	22-01543	3 COPIER RENTAL	338.06	2-01-22-195-134-202 Code ENF Rental	76696096	
07/05/22	LM	22-01543	4 COPIER RENTAL	360.55	2-01-20-110-000-202 MAYOR&COUNCIL Rental	76696096	
07/05/22	LM	22-01543	5 COPIER RENTAL	214.05	2-01-20-120-000-202 TWP CLERK Rental	76696096	
07/05/22	LM	22-01543	6 COPIER RENTAL	230.04	2-01-28-370-442-202 Community Services & Rec Rental	76696096	
07/05/22	LM	22-01543	7 COPIER RENTAL	187.68	2-01-26-305-336-202 Public Ed-Enf Rental	76696096	
07/05/22	LM	22-01543	8 COPIER RENTAL	220.80	2-01-20-150-000-202 TAX ASSESSMENT Rental	76696096	
07/05/22	LM	22-01543	9 COPIER RENTAL	827.51	2-07-55-502-351-202 Util Admin Rental	76696096	
P.O. Total:				3,639.03			
07/05/22	LM	22-01368	KONIC003 KONICA MINOLTA PREMIER FINANCE 2 JULY COPIER RENTAL	185.50	2-01-25-240-212-202 Pol Personnel Rental	76781240	
07/05/22	LM	22-01478	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	1,199.94	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	41767	
MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/05/22	LM	22-01344	1 OPEN VARIOUS TIRES / REPAIRS	272.42	2-01-26-315-000-255 VEHICLE MAINT Tires	19-98957	
07/05/22	LM	22-00190	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN; SUPPLIES/PARTS	330.18	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	151420	
07/05/22	LM	22-00190	11 OPEN; SUPPLIES/PARTS	33.55	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	151423	
			P.O. Total:	363.73			
07/05/22	LM	22-01556	NICOL005 NICOLE BRUNO 1 PETTY CASH COMMUNITY SERVICES	200.00	2-01-55-001-000-012 Petty Cash - Comm Service		
07/05/22	LM	22-01166	NJSAC001 NJSACOP 1 ANNUAL TRAINING CONFERENCE	905.00	2-01-25-240-212-222 Police Personnel Training	IN-12403	
07/05/22	LM	22-01064	NLEFI001 NLEFIA 1 TRAINING	600.00	2-01-25-240-212-222 Police Personnel Training	08189	
07/05/22	LM	22-00966	OCEAN021 Ocean County Equipment, Inc. 1 OPEN; TOOLS & SUPPLIES	388.88	2-07-55-502-352-224 Util Sys Maint New Equipment	275410	
07/05/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 3 Open PO Grass Cuts	100.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15057	
07/05/22	LM	22-01288	4 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15058	
			P.O. Total:	310.00			
07/05/22	LM	22-01512	PETRO004 PETROSH'S BIG TOP 1 POPCORN MACHINE RENTAL	95.00	2-01-28-370-442-996 Community Services & Rec Seniors	87211	
07/05/22	LM	22-01532	PETRO004 PETROSH'S BIG TOP 1 GRILL RENTAL FOR SENIOR BBQ	185.00	2-01-28-370-442-996 Community Services & Rec Seniors	87210	
07/05/22	LM	22-00819	PITNE001 PITNEY BOWES 2 POSTAGE FOR COMPLEX	5,000.00	2-01-20-100-000-207 GENERAL ADMIN Postage		
07/05/22	LM	22-01252	PURDY008 Purdy Automotive, LLC 1 FIRE CHIEF VEHICLE INSTALL	2,254.60	2-01-25-625-233-224 Fire New Equipment	21398	
			OBESP001 OBE SPECIALTY INSURANCE CO				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/05/22	LM	22-01547	1 QM-1423	4.09	T-30-56-850-000-003 Reserve for General Liability	QM-1423	
07/05/22	LM	22-00238	ROBER007 ROBERTS OXYGEN COMPANY, INC. 11 OPEN OXYGEN ACETYLENE ARGON	139.96	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E28333	
07/05/22	LM	22-00238	12 OPEN OXYGEN ACETYLENE ARGON	31.36	2-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E28334	
			P.O. Total:	171.32			
07/05/22	LM	22-00220	RPMSE001 RPM SERVICE CENTER INC 11 OPEN VARIOUS PARTS/REPAIRS/TOW	99.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64123	
07/05/22	LM	22-00680	SCHEN001 SCHENK TEXTILE SERVICES LLC 12 UNIFORM RENTAL	68.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	384379	
07/05/22	LM	22-01546	SCHOP002 SCHOPPY'S INC 1 20 Year Anniversary Perpetual	164.45	2-01-20-110-000-214 MAYOR&COUNCIL Honorariums	14269	
07/05/22	LM	22-00189	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN; SUPPLIES/PARTS	121.57	2-07-55-502-352-219 Util Sys Maint Expendable Supp	000164	
07/05/22	LM	22-01402	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO FOR BIOHAZ CLEANUPS	200.00	2-01-25-240-212-215 Police Personnel Professional	052004	
07/05/22	LM	22-01402	2 OPEN PO FOR BIOHAZ CLEANUPS	400.00	2-01-25-240-212-215 Police Personnel Professional	052004	
07/05/22	LM	22-01402	3 OPEN PO FOR BIOHAZ CLEANUPS	200.00	2-01-25-240-212-215 Police Personnel Professional	052004	
			P.O. Total:	800.00			
07/05/22	LM	22-00734	SPRIN008 SPRINT CORPORATION 7 GPS VEHICLE TRACKING SYSTEM	799.40	2-01-26-300-000-202 PUBLIC WRKS Rental	467935605-043	
07/05/22	LM	22-00734	8 GPS VEHICLE TRACKING SYSTEM	336.05	2-07-55-502-351-202 Util Admin Rental	467935605-043	
07/05/22	LM	22-00734	9 GPS VEHICLE TRACKING SYSTEM	105.30	2-01-22-195-134-202 Code ENF Rental	467935605-043	
			P.O. Total:	1,240.75			
07/05/22	LM	22-00037	THEPR002 THE PRESS OF ATLANTIC CITY 6 SENIOR CENTER NEWSPAPER	32.00	2-01-28-370-442-206 Community Services & Rec Books, Dues etc	772000000319523	
			THEPR017 THE PRESS OF ATLANTIC CITY				

July 8, 2022
01:03 PM

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

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/05/22	LM	22-01533	1 PB Legal Ad 8A-22 Casav Redev	10.80	D-01458 Redevelopment Casav	100001869890512	
07/05/22	LM	22-01533	2 PB Legal Ad 2-22 FED	10.80	D-00775 Fed. Properties 26-05	100001869890512	
P.O. Total:				21.60			
07/05/22	LM	22-01391	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET RENTAL FOOD TR	1,060.00	C-24-56-850-000-046 Food Truck Festival	33334	
07/05/22	LM	22-00108	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	7,032.50	2-01-26-290-341-260 STREETS & RD Right of way Landfill Test	68344	
07/05/22	LM	22-00864	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 ANNUAL SCBA FLOW TEST / INSP	1,559.88	2-01-25-625-233-208 Fire Maint. & Repair	INV48254	
Total for Batch: LM				55,031.49			
Total for Date: 07/05/22				Total for All Batches: 55,031.49			
07/07/22	LM	22-01429	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN;REPAIRS/UPGRADES	142.50	2-01-44-902-000-000 Improv. to Municipal Buildings/Property	2096	
07/07/22	LM	22-01188	ACTION004 ACTION UNIFORM CO, LLC 1 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	43781	
07/07/22	LM	22-01188	2 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	43782	
07/07/22	LM	22-01188	3 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	43784	
07/07/22	LM	22-01188	4 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	43789	
07/07/22	LM	22-01188	5 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	43783	
P.O. Total:				1,500.00			
07/07/22	LM	22-01163	ADVAN013 ADVANCE AUTO PARTS 44 OPEN VARIOUS PARTS / REPAIRS	127.68	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892217880851	
07/07/22	LM	22-01163	45 OPEN VARIOUS PARTS / REPAIRS	69.30	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892218080928	
07/07/22	LM	22-01163	46 OPEN VARIOUS PARTS / REPAIRS	18.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892218180989	
07/07/22	LM	22-01163	47 OPEN VARIOUS PARTS / REPAIRS	32.71	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892218180988	
P.O. Total:				248.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/22	LM	22-01504	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS	183.42	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892218180990	
07/07/22	LM	22-01504	2 OPEN VARIOUS PARTS	157.28	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892218281034	
P.O. Total:				340.70			
07/07/22	LM	22-00034	ATLAN022 ATLANTIC CITY ELECTRIC 7 SECURITY LIGHTS @ PUMP ST	213.68	2-07-55-502-351-248 Util Admin Electric		
07/07/22	LM	22-00825	ATLAN022 ATLANTIC CITY ELECTRIC 5 ELECTRICAL SERV @ PUMP ST	7,618.84	2-07-55-502-351-248 Util Admin Electric		
07/07/22	LM	22-00834	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE	8,247.75	2-01-31-430-000-000 Electric		
07/07/22	LM	22-01483	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	15,733.59	2-01-31-435-000-000 Street Lighting		
07/07/22	LM	22-01324	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 MOTORCYCLE MAINTENANCE	422.06	2-01-25-240-212-220 Police Personnel Non Target Vehicle	557486	
07/07/22	LM	22-01401	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 MOTORCYCLE REPAIR	508.71	2-01-25-240-212-220 Police Personnel Non Target Vehicle	557486	
07/07/22	LM	22-01433	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 ADDITIONAL MOTORCYCLE REPAIR	296.29	2-01-25-240-212-220 Police Personnel Non Target Vehicle	557486	
07/07/22	LM	22-00858	ATTWI001 AT&T MOBILITY II, LLC 4 PHONE	1,505.80	2-01-25-240-212-202 Pol Personnel Rental	06282022	
07/07/22	LM	22-00858	5 PHONE	497.12	2-01-25-625-233-218 Fire Telephones	06282022	
07/07/22	LM	22-00858	6 PHONE	70.16	2-01-25-252-000-202 EMERGENCY MNMT Rental	06282022	
P.O. Total:				2,073.08			
07/07/22	LM	22-01486	ATTWI002 AT&T MOBILITY II, LLC 1 PHONE SERVICE	80.94	2-01-20-100-000-202 GENERAL ADMIN Rental	06282022	
07/07/22	LM	22-01486	2 PHONE SERVICE	199.80	2-01-26-300-000-202	06282022	

July 8, 2022
01:03 PM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/22	LM	22-01486	3 PHONE SERVICE	45.01	PUBLIC WRKS Rental 2-01-26-315-000-218	06282022	
07/07/22	LM	22-01486	4 PHONE SERVICE	389.24	VEHICLE MAINT Telephones 2-01-22-195-261-202	06282022	
07/07/22	LM	22-01486	5 PHONE SERVICE	280.20	Const Official Rental 2-07-55-502-351-202	06282022	
			P.O. Total:	995.19	Util Admin Rental		
07/07/22	LM	22-00521	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN; HVAC REPAIRS/SERVICES	236.00	2-01-26-310-323-208 Facilities Maint. & Repair	10080330	
07/07/22	LM	22-00521	3 OPEN; HVAC REPAIRS/SERVICES	252.21	2-01-26-310-323-208 Facilities Maint. & Repair	10080330	
07/07/22	LM	22-00521	4 OPEN; HVAC REPAIRS/SERVICES	275.79	2-01-26-310-323-208 Facilities Maint. & Repair	10080330	
			P.O. Total:	764.00			
07/07/22	LM	22-00920	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN; HVAC REPAIRS/SERVICES	153.43	2-01-26-310-323-208 Facilities Maint. & Repair	10080330	
07/07/22	LM	22-01427	BISH002 BISHOP MECHANICAL SERVICES 1 CLEANING OF ICE MACHINES	791.83	2-01-26-310-323-208 Facilities Maint. & Repair	10343498	
07/07/22	LM	22-01427	2 CLEANING OF ICE MACHINES	957.64	2-01-26-310-323-208 Facilities Maint. & Repair	10343754	
07/07/22	LM	22-01427	3 CLEANING OF ICE MACHINES	1,176.31	2-01-26-310-323-208 Facilities Maint. & Repair	10343626	
			P.O. Total:	2,925.78			
07/07/22	LM	22-01480	CAMDE003 COVANTA CAMDEN, GP LLC 1 DESTRUCTION	343.80	2-01-25-240-212-215 Police Personnel Professional	CI195391	
07/07/22	LM	22-00516	CENTR004 CENTRAL JERSEY EQUIPMENT 4 OPEN VARIOIUS PARTS / REPAIRS	70.91	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1345443	
07/07/22	LM	22-00914	CHARL001 CHARLES AUCHTER EXCAVATING 1 GRIND/REMOVE BRUSH @ COMPOST	14,000.00	2-01-32-465-338-251 Bulk Tipping Fees	3708	
07/07/22	LM	22-00191	CINTA002 CINTAS COOPERATION 2 OPEN; FIRST AID KITS	265.70	2-01-26-310-323-219 Facilities Expendable Supp	5114557669	
07/07/22	LM	21-02126	CMEAS005 CME ASSOCIATES 12 2022 ROAD PROGRAM	2,361.25	C-04-55-977-000-999	0306986	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Section 20 Exp		
07/07/22	LM	21-02223	CMEAS005 CME ASSOCIATES 16 NJDOT FY2021 SECOND AVE PH2	1,841.25	C-04-55-972-000-999 Section 20 Exp	0306984	
07/07/22	LM	21-02722	CMEAS005 CME ASSOCIATES 8 2021 DRAINAGE CONST PH SERV	14,897.50	1-01-44-918-000-000 Drainage Improvements at Wedgewood	0306985	
07/07/22	LM	22-00822	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CLEANING SERV JULY-AUG	1,240.41	2-01-28-370-442-996 Community Services & Rec Seniors	11954	
07/07/22	LM	22-01200	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASES	78.74	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14673603	
07/07/22	LM	22-01200	5 OPEN PURCHASES	152.71	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14674905	
07/07/22	LM	22-01200	6 OPEN PURCHASES	14.06	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14673684	
07/07/22	LM	22-01200	7 OPEN PURCHASES	323.19	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14688689	
07/07/22	LM	22-01200	8 OPEN PURCHASES	83.78	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14687316	
07/07/22	LM	22-01200	9 OPEN PURCHASES	486.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14693361	
07/07/22	LM	22-01200	10 OPEN PURCHASES	2.73	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14698695	
07/07/22	LM	22-01200	11 OPEN PURCHASES	101.52	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14693365	
07/07/22	LM	22-01200	12 OPEN PURCHASES	60.89	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	14701490	
P.O. Total:				1,303.62			
07/07/22	LM	22-00099	COMCACAR COMCAST CABLE 6 MONTHLY INTERNET @ CARTON	104.85	2-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
07/07/22	LM	22-00049	COMCACEN COMCAST CABLE 5 MONTHLY VOICE EDGE @ SENIORS	181.75	2-01-31-441-000-000 Telecommunications	146831135	
07/07/22	LM	22-00049	6 MONTHLY VOICE EDGE @ SENIORS	181.75	2-01-31-441-000-000 Telecommunications	148928330	
P.O. Total:				363.50			
07/07/22	LM	22-00122	COMCACOR COMCAST CABLE 6 MONTHLY INTERNET @ CORNELL	292.62	2-07-55-502-351-218 Util Admin Telephones	849905210216145	

July 8, 2022
01:03 PM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/22	LM	22-00061	COMCAPOL COMCAST CABLE 7 HD TECHNOLOGY FEES SUBSTATION	9.97	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
07/07/22	LM	22-01079	COMCAPOL COMCAST CABLE 2	194.89	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
07/07/22	LM	21-02717	COMMA001 COMMAND COMPANY INC. 1 2021 DRAINAGE IMPROVEMENTS	100,000.00	1-01-44-916-000-000 Drainage Improvements at Camelback		
07/07/22	LM	21-02717	2 2021 DRAINAGE IMPROVEMENTS	100,000.00	1-01-44-917-000-000 Drainage Improvements at Walden Way		
07/07/22	LM	21-02717	3 2021 DRAINAGE IMPROVEMENTS	60,943.42	1-01-44-918-000-000 Drainage Improvements at Wedgewood		
			P.O. Total:	260,943.42			
07/07/22	LM	22-01540	DELLM001 DELL MARKETING L.P. 1 SENIOR CENTER FIREWALL	563.22	2-01-28-370-442-996 Community Services & Rec Seniors	10597165920	
07/07/22	LM	22-00144	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES	42.72	2-01-20-100-000-207 GENERAL ADMIN Postage	7-800-29440	
07/07/22	LM	22-00144	4 POSTAGE FEES	42.16	2-01-20-100-000-207 GENERAL ADMIN Postage	7-807-10584	
			P.O. Total:	84.88			
07/07/22	LM	22-01190	FUNEX001 FUN EXPRESS LLC 1 ALLIANCE ACTIVITY GTPS	470.16	G-02-41-703-000-010 Municipal Alliance- 2021/2022	716875121-02	
07/07/22	LM	22-00329	GESOF001 G.E. SOFTWARE INC 6 OPEN FOR 2022	50.00	2-01-26-300-000-202 PUBLIC WRKS Rental	207364	
07/07/22	LM	22-01361	GRANI001 GRANITE TELECOMMUNICATIONS 2 JULY PHONE	1,121.06	2-01-31-440-000-000 Telephone	566834665	
07/07/22	LM	22-01356	GTTAM001 GTT AMERICAS LLC 2 JULY PHONE	1,374.85	2-01-31-440-000-000 Telephone	INV6467991	
07/07/22	LM	22-00921	GUYJA005 GUY JAMES GALANTINO 3 MAY-DECEMBER 2022-FLOOD MGR	500.00	2-01-22-195-261-215 UNIFORM CONS Const Offici Professional		
07/07/22	LM	22-01478	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARTS / REPAIRS	487.15	2-01-26-315-000-254	41972	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
VEHICLE MAINT Parts and Replacement							
07/07/22	LM	22-00532	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN PURCHASES	101.65	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	924921-IYZOXS	
07/07/22	LM	22-00824	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONE SERVICES @ PUMP ST	1,353.24	2-07-55-502-351-218 Util Admin Telephones	775241	
07/07/22	LM	22-01359	MAGEL001 BLOCK LINE SYSTEMS 2 JULY PHONE	871.28	2-01-31-440-000-000 Telephone	775235	
07/07/22	LM	22-00193	MAINS001 MAINSPRING DIGITAL MARKETING 5 2022 HALF YEAR DIGITAL MKTG	499.00	2-01-20-100-000-215 GENERAL ADMIN Professional	1244-MAY	
07/07/22	LM	22-00193	6 2022 HALF YEAR DIGITAL MKTG	499.00	2-01-20-100-000-215 GENERAL ADMIN Professional	1244-JUNE	
P.O. Total:				998.00			
07/07/22	LM	22-01417	MARSH002 MARSHALL & SWIFT/BOECKH, LLC 1 Marshall Valuation Software	664.20	2-01-20-150-000-216 TAX ASSESSMENT Technical	3225950	
07/07/22	LM	22-01521	MISSION001 MISSION COMMUNICATION, LLC 1 ALARM SYSTEM AND MONITORING	9,088.82	2-07-55-502-351-218 Util Admin Telephones	1065683	
07/07/22	LM	22-01393	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING / MAINTENANCE	787.86	2-01-25-625-233-208 Fire Maint. & Repair	IN1718383	
07/07/22	LM	22-01393	2 SCBA TESTING / MAINTENANCE	740.26	2-01-25-625-233-208 Fire Maint. & Repair	IN1718388	
07/07/22	LM	22-01393	3 SCBA TESTING / MAINTENANCE	640.00	2-01-25-625-233-208 Fire Maint. & Repair	IN1718379	
07/07/22	LM	22-01393	4 SCBA TESTING / MAINTENANCE	1,723.10	2-01-25-625-233-208 Fire Maint. & Repair	IN1720770	
07/07/22	LM	22-01393	5 SCBA TESTING / MAINTENANCE	25.00	2-01-25-625-233-208 Fire Maint. & Repair	IN1729348	
P.O. Total:				3,916.22			
07/07/22	LM	22-00190	NAPAV001 NAPA VAL U AUTO PARTS 10 OPEN; SUPPLIES/PARTS	142.54	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	159193	
07/07/22	LM	22-00190	12 OPEN; SUPPLIES/PARTS	38.59	2-07-55-502-352-254 Util Sys Maint Parts/Replacemt	160531	
P.O. Total:				181.13			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/22	LM	22-00686	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS TOOLS	23.46	2-01-26-315-000-225 VEHICLE MAINT Tools	158421	
07/07/22	LM	22-00828	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS PARTS / REPAIRS	2,107.28	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	158423-166015	
07/07/22	LM	22-00088	NEHMAD00 MARC J NEHMAD 3 TOWNSHIP SOLICITOR FEES 2022	130.50	H-13-56-850-000-001 Reserve for Housing Trust	112	
07/07/22	LM	22-00971	NEHMAD00 MARC J NEHMAD 2 TOWNSHIP SOLICITOR FEES 2022	8,830.50	2-01-20-155-000-215 LEGAL SERVICES Professional	112	
07/07/22	LM	22-01224	NEHMAD00 MARC J NEHMAD 2 TOWNSHIP SOLICITOR FEES 2022	1,827.00	T-30-56-850-000-003 Reserve for General Liability	112	
07/07/22	LM	22-00029	NJAME002 NEW JERSEY AMERICAN WATER 10 WATER SERVICE @ PUMP STATIONS	374.97	2-07-55-502-351-244 Util Admin Water		
07/07/22	LM	22-01484	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE	30,851.86	2-01-31-445-000-000 Water		
07/07/22	LM	22-01398	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 MONTHLY DOG REPORT	56.40	D-12-56-850-000-001 Dog Trust Reserve		
07/07/22	LM	22-01525	NJEZP001 E-Z PASS 1 REPLENISH EZ PASS	200.00	2-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
07/07/22	LM	22-00028	ONECA001 ONE CALL CONCEPTS, INC. 6 OPEN; EMERGENCY CALL TICKETS	550.16	2-07-55-502-352-216 Util Sys Maint Technical	2065630	
07/07/22	LM	22-01142	POLIS003 POLISTINA & ASSOCIATES 2 PROFESSIONAL ENGINEERING SERV	1,897.50	C-04-55-976-000-999 Section 20 Exp	7-22-4	
07/07/22	LM	22-01443	POLIS003 POLISTINA & ASSOCIATES 1 8TH AVE PARK LOT/PATH DOG PARK	1,828.00	C-04-55-978-000-999 Section 20 Exp	7-22-3	
07/07/22	LM	22-01456	POLIS003 POLISTINA & ASSOCIATES 1 23 ROAD PROGRAM DESIGN & MGMT	6,758.50	C-04-55-978-000-999 Section 20 Exp	7-22-5	

July 8, 2022
01:03 PM

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

Page No: 21

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/22	LM	22-01457	POLIS003 POLISTINA & ASSOCIATES 1 PICKLEBALL COURTS-DESIGN & MGM	1,641.25	C-04-55-978-000-999 Section 20 Exp	7-22-6	
07/07/22	LM	22-01475	POLIS003 POLISTINA & ASSOCIATES 1 AFFORDABLE HOUSING	1,512.00	H-13-56-850-000-001 Reserve for Housing Trust	7-22-7	
07/07/22	LM	22-01536	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Ravens Nest	1,897.00	E-01015 Ravens Nest Insp.	6-22-102	
07/07/22	LM	22-00220	RPMSE001 RPM SERVICE CENTER INC 13 OPEN VARIOUS PARTS/REPAIRS/TOW	99.95	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64147	
07/07/22	LM	22-00841	SOUTH007 SOUTH JERSEY GAS COMPANY 3 GAS SERVICE	1,091.98	2-01-31-446-000-000 Natural Gas		
07/07/22	LM	22-01159	THEPR017 THE PRESS OF ATLANTIC CITY 14 OPEN P.O.	14.40	2-01-20-120-000-201 TWP CLERK Advertising	100001889550617	
07/07/22	LM	22-01159	15 OPEN P.O.	14.40	2-01-20-120-000-201 TWP CLERK Advertising	100001889560617	
P.O. Total:				28.80			
07/07/22	LM	22-01131	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	2,066.67	2-01-25-240-212-204 Police Personnel Office Supp/Sta	229885830	
07/07/22	LM	22-01442	WBMAS001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	377.60	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	230494614	
Total for Batch: LM				426,395.06			
Total for Date: 07/07/22							
Total for All Batches:				426,395.06			
07/08/22	LM	22-00818	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 WASTE DISPOSAL/RECY PULLS	5,748.61	2-01-32-465-337-251 Trash Tipping Fees	0301923533-6525	
07/08/22	LM	22-00820	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN WASTE DISPOSAL OF TRASH	165.07	2-01-26-310-323-251 Facilities Tipping Fees	03-01923630	
07/08/22	LM	22-00820	4 OPEN WASTE DISPOSAL OF TRASH	142.38	2-01-26-310-323-251 Facilities Tipping Fees	03-01931082	
P.O. Total:				307.45			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/08/22	LM	22-00821	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN WASTE DISPOSAL BULK/CFC	91.20	2-01-32-465-338-251 Bulk Tipping Fees	03-01930457	
07/08/22	LM	22-00821	4 OPEN WASTE DISPOSAL BULK/CFC	281.32	2-01-32-465-338-251 Bulk Tipping Fees	03-01931170	
07/08/22	LM	22-00821	5 OPEN WASTE DISPOSAL BULK/CFC	97.34	2-01-32-465-338-251 Bulk Tipping Fees	03-01934140	
07/08/22	LM	22-00821	6 OPEN WASTE DISPOSAL BULK/CFC	256.98	2-01-32-465-338-251 Bulk Tipping Fees	03-01935387	
07/08/22	LM	22-00821	7 OPEN WASTE DISPOSAL BULK/CFC	460.42	2-01-32-465-338-251 Bulk Tipping Fees	03-01935388	
07/08/22	LM	22-00821	8 OPEN WASTE DISPOSAL BULK/CFC	203.45	2-01-32-465-338-251 Bulk Tipping Fees	03-01935451	
07/08/22	LM	22-00821	9 OPEN WASTE DISPOSAL BULK/CFC	339.72	2-01-32-465-338-251 Bulk Tipping Fees	03-01935528	
P.O. Total:				1,730.43			
07/08/22	LM	22-01199	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 monthly billing	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	164	
07/08/22	LM	22-01541	CAMPB004 CAMPBELL SUPPLY COMPANY 1 PM SERVICE / REPAIRS	899.93	2-01-25-625-233-210 Fire Vehicle Maint	R111001267:01	
07/08/22	LM	22-01541	4 PM SERVICE / REPAIRS	1,999.96	2-01-25-625-233-210 Fire Vehicle Maint	R111001259:01	
07/08/22	LM	22-01541	5 PM SERVICE / REPAIRS	1,849.90	2-01-25-625-233-210 Fire Vehicle Maint	R111001264:01	
P.O. Total:				4,749.79			
07/08/22	LM	22-01553	CASAP001 Casa Payroll Services, LLC 1 bi-weekly payroll	452.00	2-01-20-130-121-208 Finance Maint. & Repair	1151276	
07/08/22	LM	21-02727	CMEAS005 CME ASSOCIATES 11 ROOFS / CONST SERVICES	1,495.00	1-07-55-512-000-001 Capital Outlay	0306961	
07/08/22	LM	21-02727	12 ROOFS / CONST SERVICES	862.50	C-04-55-977-000-999 Section 20 Exp	0306966	
07/08/22	LM	21-02727	14 ROOFS / CONST SERVICES	1,092.50	C-04-55-977-000-999 Section 20 Exp	0306966	
P.O. Total:				3,450.00			
07/08/22	LM	22-01586	MCANJ001 MCANJ 1 2022-2023 MEMBERSHIP	100.00	2-01-20-120-000-206 TWP CLERK Books, Dues etc	7923	
07/08/22	LM	22-01586	2 2022-2023 MEMBERSHIP	75.00	2-01-20-120-000-206 TWP CLERK Books, Dues etc	7924	

July 8, 2022
01:03 PM

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

Page No: 23

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				175.00			
07/08/22	LM	22-01487	PROF0002 PROFORMA DYNAMIC RESOURCES 1 OFFICE ENVELOPES	432.50	2-01-20-120-000-204 TWP CLERK Office Supp/Sta	B558008914A	
07/08/22	LM	22-00823	SOUTH007 SOUTH JERSEY GAS COMPANY 3 GAS SERVICES @ PUMP STATIONS	751.61	2-07-55-502-351-247 Util Admin Gas		
07/08/22	LM	22-01588	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	1,607.91	1-01-26-290-341-213 Right of Way Uniforms	0117	
07/08/22	LM	22-01588	2 OPEN; UNIFORM ORDER	103.20	1-01-26-290-341-213 Right of Way Uniforms	0530	
P.O. Total:				1,711.11			
07/08/22	LM	22-01589	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	849.24	1-01-26-310-323-213 Facilities Uniforms	1228,0330,0529	
07/08/22	LM	22-01589	2 OPEN; UNIFORM ORDER	441.93	1-01-26-310-323-213 Facilities Uniforms	1230,0330	
P.O. Total:				1,291.17			
07/08/22	LM	22-01590	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	663.70	1-01-26-315-000-213 VEHICLE MAINT Uniforms	0116,0331	
07/08/22	LM	22-01590	2 OPEN; UNIFORM ORDER	739.64	1-01-26-315-000-213 VEHICLE MAINT Uniforms	1229,0331	
P.O. Total:				1,403.34			
Total for Batch: LM				22,575.01			
Total for Date: 07/08/22				Total for All Batches:	22,575.01		

Batch Id	Batch Total
Total for Batch: LM	678,598.43
Total Of All Batches:	<u>678,598.43</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	297,459.04	0.00	0.00	297,459.04
SEWER UTILITY OPERATING FUND	1-07	1,495.00	0.00	0.00	1,495.00
Year Total:		298,954.04	0.00	0.00	298,954.04
CURRENT FUND	2-01	269,583.59	0.00	0.00	269,583.59
SEWER UTILITY OPERATING FUND	2-07	54,608.56	0.00	0.00	54,608.56
Year Total:		324,192.15	0.00	0.00	324,192.15
General Capital Fund	C-04	26,182.75	0.00	0.00	26,182.75
COMMUNITY EVENTS TRUST FUND	C-24	1,829.30	0.00	0.00	1,829.30
Year Total:		28,012.05	0.00	0.00	28,012.05
DOG TRUST FUND	D-12	113.40	0.00	0.00	113.40
GRANT FUND	G-02	5,637.46	0.00	0.00	5,637.46
HOUSING TRUST FUND	H-13	8,197.50	0.00	0.00	8,197.50
TRUST FUND - OTHER	T-30	8,257.48	0.00	0.00	8,257.48
Total Of All Funds:		673,364.08	0.00	0.00	673,364.08

Project Description	Project No.	Project Total
Fed. Properties 26-05	D-00775	10.80
JSM ReDevelopment	D-01324	180.00
Redevelopment Windsor Health	D-01424	160.00
Redevelopment ARK Innovations	D-01425	567.00
Redevelopment Casav	D-01458	70.80
DRC 5-21 Galloway National	D-01461	812.50
PB 15-21 Bluewater Mgt LLC	D-01472	312.50
Galloway Residential Redevelop	D-01481	290.00
ZB 1-22 Sheldon Grace	D-01484	90.00
PB 3-22 Steve Mastro	D-01485	843.75
Ravens Nest Insp.	E-01015	1,897.00
Total Of All Projects:		<u>5,234.35</u>