

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		
Range: First to Last		Paid Date Range: 09/14/22 to 09/27/22		Rcvd: N		Held: N		Aprv: Y		
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y		
Include Non-Budgeted: Y										
PO #	PO Date Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
22-00098	01/13/22	COMCACT COMCAST CABLE								
9	MONTHLY VOICE EDGE @ CARTON		273.44	2-01-31-440-000-000	B Telephone		P	88895	01/13/22	09/19/22 09/19/22 151986705
22-00105	01/13/22	SANSCO01 SAMS CLUB INC								
3	OPEN FOR SENIOR CENTER		387.66	2-01-28-370-442-996	B Community Services & Rec Seniors		P	88883	01/13/22	09/14/22 09/14/22 88883
22-00122	01/14/22	COMCACT COMCAST CABLE								
8	MONTHLY INTERNET @ CORNELL		323.57	2-07-55-502-351-218	B Util Admin Telephones		P	24002	01/14/22	09/19/22 09/19/22 849905210216145
22-00123	01/14/22	COMCACT COMCAST CABLE								
7	MONTHLY VOICE EDGE @ CORNELL		278.41	2-07-55-502-351-218	B Util Admin Telephones		P	24003	01/14/22	09/19/22 09/19/22 152275790
22-01640	07/14/22	STATE OF NEW JERSEY								
2	SHRP monthly billing		235,513.67	2-01-23-220-000-000	B Group Insurance Plan Employee		P	5288	07/14/22	09/15/22 09/15/22 5288
22-02033	09/15/22	GALLOWAY TWP SEWER OPERATING								
1	#21-00121		199.90	T-31-56-850-000-005	B Due from Sewer Operating		P	29928	09/15/22	09/16/22 09/16/22 BLOCK 717 LOTS
22-02034	09/15/22	FNA DZ, LLC.								
1	CERTIFICATE #19-00182		15,859.59	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29937	09/15/22	09/16/22 09/16/22 BLOCK779 LOT1
2	CERTIFICATE #19-00182		5,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29937	09/15/22	09/16/22 09/16/22 BLOCK779 LOT1
			21,159.59							
22-02035	09/15/22	LB-HONEY BADGER SB MUNI CUST								
1	CERTIFICATE #21-00057		1,585.85	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29938	09/15/22	09/16/22 09/16/22 BLK558 LOT15.03
2	CERTIFICATE #21-00057		300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29938	09/15/22	09/16/22 09/16/22 BLK558 LOT15.03
			1,885.85							
22-02036	09/15/22	LB-HONEY BADGER SB MUNI CUST								
1	CERTIFICATE #21-00056		1,661.68	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29939	09/15/22	09/16/22 09/16/22 BLK558 LOT15.03
2	CERTIFICATE #21-00056		300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29939	09/15/22	09/16/22 09/16/22 BLK558 LOT15.03
			1,961.68							

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22-02037	09/15/22	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #21-00025	2,134.19	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29929	09/15/22	09/16/22	09/16/22 BLK452.05 L1.19
			2 CERTIFICATE #21-00025	14,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29929	09/15/22	09/16/22	09/16/22 BLK452.05 L1.19
				16,634.19									
22-02038	09/15/22	EVOLVE01	EVOLVE BANK AND TRUST										
			1 CERTIFICATE #21-00390	6,685.80	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29930	09/15/22	09/16/22	09/16/22 BLK1170 LOT9
			2 CERTIFICATE #21-00390	24,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29930	09/15/22	09/16/22	09/16/22 BLOCK1170 LOT9
				31,185.80									
22-02039	09/15/22	GALLO047	GALLOWAY TWP CURRENT FUND										
			1 #21-00390	10.00	T-31-56-850-000-003		B	Due from Current Fund	P	29941	09/15/22	09/16/22	09/16/22 BLK1170 LOT9
22-02040	09/15/22	LBHON010	LB-HONEY BADGER SB MUNI CUST										
			1 CERTIFICATE #21-00055	15,353.74	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29940	09/15/22	09/16/22	09/16/22 BLOCK558 L15.03
22-02045	09/16/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
			1 9/16/22 fica payroll 19	25,836.83	2-01-36-472-000-000		B	Social security	P	5289	09/16/22	09/16/22	09/16/22 5289
			2 9/16/22 fica payroll 19	3,776.26	2-07-55-541-000-000		B	Utility Social Security	P	5289	09/16/22	09/16/22	09/16/22 5289
			3 9/16/22 fica payroll 19	126.18	6-02-41-770-000-701		B	Clean Community	P	5289	09/16/22	09/16/22	09/16/22 5289
			4 9/16/22 fica payroll 19	330.10	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5289	09/16/22	09/16/22	09/16/22 5289
			5 9/16/22 fica payroll 19	48.64	G-02-41-701-000-101		B	Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
				30,118.01									
22-02046	09/16/22	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
			1 9/16/22 gross payroll 19	2,435.40	2-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			2 9/16/22 gross payroll 19	3,536.36	2-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			3 9/16/22 gross payroll 19	6,642.62	2-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			4 9/16/22 gross payroll 19	7,901.73	2-01-20-130-121-101		B	Finance Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			5 9/16/22 gross payroll 19	6,144.10	2-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			6 9/16/22 gross payroll 19	5,091.09	2-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			7 9/16/22 gross payroll 19	70.39	2-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	5289	09/16/22	09/16/22	09/16/22 5289
			8 9/16/22 gross payroll 19	25,132.74	2-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			9 9/16/22 gross payroll 19	230,440.93	2-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			10 9/16/22 gross payroll 19	2,384.62	2-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			11 9/16/22 gross payroll 19	3,258.39	2-01-25-240-212-103		B	Pol Personnel Overtime	P	5289	09/16/22	09/16/22	09/16/22 5289
			12 9/16/22 gross payroll 19	1,952.93	2-01-25-625-232-101		B	Official Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			13 9/16/22 gross payroll 19	341.25	2-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289
			14 9/16/22 gross payroll 19	644.05	2-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5289	09/16/22	09/16/22	09/16/22 5289

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22-02051	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00064	536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29932	09/16/22	09/16/22	09/16/22 BLK561.01 LOT35
			2 CERTIFICATE #21-00064	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29932	09/16/22	09/16/22	09/16/22 BLK561.01 L35
				2,636.79								
22-02052	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00024	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29933	09/16/22	09/16/22	09/16/22 BLK452.05 L1.17
			2 CERTIFICATE #21-00024	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29933	09/16/22	09/16/22	09/16/22 BLK452.05 L1.17
				2,428.62								
22-02053	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00005	536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29934	09/16/22	09/16/22	09/16/22 BLOCK113 LOT7
			2 CERTIFICATE #21-00005	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29934	09/16/22	09/16/22	09/16/22 BLOCK112 LOT7
				2,636.79								
22-02054	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00009	155.23	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29935	09/16/22	09/16/22	09/16/22 BLOCK158LOT3.01
			2 CERTIFICATE #21-00009	3,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29935	09/16/22	09/16/22	09/16/22 BLK158 LOT3.01
				3,355.23								
22-02055	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00285	730.49	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29936	09/16/22	09/16/22	09/16/22 BLK981.01 LOT19
			2 CERTIFICATE #21-00285	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29936	09/16/22	09/16/22	09/16/22 BLK981.01 LOT19
				2,830.49								
22-02056	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00297	736.15	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29942	09/16/22	09/16/22	09/16/22 BLK988.04 LOT5
			2 CERTIFICATE #21-00297	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29942	09/16/22	09/16/22	09/16/22 BLK988.04 LOT5
				2,836.15								
22-02057	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00288	522.43	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29943	09/16/22	09/16/22	09/16/22 BLK982 LOT26.02
			2 CERTIFICATE #21-00288	2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29943	09/16/22	09/16/22	09/16/22 BLK982 LOT26.02
				2,622.43								
22-02058	09/16/22	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY									
			1 CERTIFICATE #21-00289	536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29944	09/16/22	09/16/22	09/16/22 BLOCK983 LOT4

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22-02066	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00088	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29952	09/16/22	09/16/22	09/16/22 BLOCK609LOT8.01
			2 CERTIFICATE #21-00088	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29952	09/16/22	09/16/22	09/16/22 BLOCK609LOT8.01
				2,428.62									
22-02067	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00086	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29953	09/16/22	09/16/22	09/16/22 BLOCK606LOT4.05
			2 CERTIFICATE #21-00086	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29953	09/16/22	09/16/22	09/16/22 BLOCK606LOT4.05
				2,428.62									
22-02072	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00084	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29954	09/16/22	09/16/22	09/16/22 BLK605 LOT2.02
			2 CERTIFICATE #21-00084	2,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29954	09/16/22	09/16/22	09/16/22 BLOCK605LOT2.02
				2,828.62									
22-02073	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00080	166.78	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29955	09/16/22	09/16/22	09/16/22 BLOCK596LOT8.02
			2 CERTIFICATE #21-00080	9,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29955	09/16/22	09/16/22	09/16/22 BLOCK596LOT8.02
				9,966.78									
22-02074	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00072	734.86	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29956	09/16/22	09/16/22	09/16/22 BLK561.03L46.07
			2 CERTIFICATE #21-00072	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29956	09/16/22	09/16/22	09/16/22 BLK561.03L46.07
				2,834.86									
22-02075	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00070	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29957	09/16/22	09/16/22	09/16/22 BLK561.02L45.20
			2 CERTIFICATE #21-00070	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29957	09/16/22	09/16/22	09/16/22 BLK561.02L45.20
				2,428.62									
22-02076	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00069	328.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29958	09/16/22	09/16/22	09/16/22 BLK561.02L44.05
			2 CERTIFICATE #21-00069	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29958	09/16/22	09/16/22	09/16/22 BLK561.02L44.05
				2,428.62									
22-02077	09/16/22	FIGU005	FIG CUST FIGU19ILLC & SEC PTY										
			1 CERTIFICATE #21-00265	606.61	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29959	09/16/22	09/16/22	09/16/22 BK978.01L2C21L16

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						Acct	Description		Enc Date	Date	
22-02077	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY		Continued						
2	CERTIFICATE #21-00265			2,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29959	09/16/22	09/16/22 BK978.01L2C2116
				<u>2,906.61</u>							
22-02078	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00174			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29960	09/16/22	09/16/22 09/16/22 BLOCK893 LOT4
2	CERTIFICATE #21-00174			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29960	09/16/22	09/16/22 09/16/22 BLOCK893 LOT4
				<u>2,428.62</u>							
22-02079	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00173			730.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29961	09/16/22	09/16/22 09/16/22 BLOCK889 LOT8
2	CERTIFICATE #21-00173			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29961	09/16/22	09/16/22 09/16/22 BLOCK889 LOT8
				<u>2,830.72</u>							
22-02080	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00125			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29962	09/16/22	09/16/22 09/16/22 BLOCK729LOT3.01
2	CERTIFICATE #21-00125			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29962	09/16/22	09/16/22 09/16/22 BLOCK729LOT3.01
				<u>2,636.79</u>							
22-02081	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00287			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29963	09/16/22	09/16/22 09/16/22 BLOCK982LOT1.03
2	CERTIFICATE #21-00287			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29963	09/16/22	09/16/22 09/16/22 BLK982 LOT1.03
				<u>2,428.62</u>							
22-02082	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00018			3,825.23	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29964	09/16/22	09/16/22 09/16/22 BLOCK261.01L15
2	CERTIFICATE #21-00018			6,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29964	09/16/22	09/16/22 09/16/22 BLK261.01L15
				<u>10,325.23</u>							
22-02083	09/21/22	ATCF015	ATCF II NJ LLC TAXSERV AS CUST								
1	CERTIFICATE #21-00121			5,279.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29966	09/16/22	09/21/22 09/21/22 BLOCK717 BLOCK5
2	CERTIFICATE #21-00121			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29966	09/16/22	09/21/22 09/21/22 BLOCK717 LOT5
				<u>6,179.35</u>							
22-02084	09/16/22	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #21-00095			734.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29965	09/16/22	09/16/22 09/16/22 BLOCK616 L4.01
2	CERTIFICATE #21-00095			2,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29965	09/16/22	09/16/22 09/16/22 BLOCK616 L4.01
				<u>2,834.82</u>							

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice
22-02143 09/23/22 EVOLVE01 EVOLVE BANK AND TRUST									
1 CERTIFICATE #21-00233		4,193.44	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29971 09/23/22 09/23/22	09/23/22	BK953.06 LOT30
2 CERTIFICATE #21-00233		16,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29971 09/23/22 09/23/22	09/23/22	BLK953.06 LOT30
		<u>20,393.44</u>							
22-02144 09/23/22 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #21-00233		10.00	T-31-56-850-000-003	B Due from Current Fund		P	29978 09/23/22 09/23/22	09/23/22	BLK953.06 LOT30
22-02145 09/23/22 EVOLVE01 EVOLVE BANK AND TRUST									
1 CERTIFICATE #21-00421		4,879.73	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29972 09/23/22 09/23/22	09/23/22	BLK1173.12LOT50
2 CERTIFICATE #21-00421		17,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29972 09/23/22 09/23/22	09/23/22	BLK1179.12LOT50
		<u>22,779.73</u>							
22-02146 09/23/22 GALL0047 GALLOWAY TWP CURRENT FUND									
1 #21-00421		10.00	T-31-56-850-000-003	B Due from Current Fund		P	29979 09/23/22 09/23/22	09/23/22	BLK1173.12LOT50
Total Purchase Orders:	60	Total P.O. Line Items:	149	Total List Amount:	996,006.08	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		2-01	618,129.51	0.00	0.00	618,129.51
SEWER UTILITY OPERATING FUND		2-07	53,741.14	0.00	0.00	53,741.14
Year Total:			671,870.65	0.00	0.00	671,870.65
GRANT FUND		G-02	7,860.02	0.00	0.00	7,860.02
POLICE SPECIAL DETAIL		P-26	4,645.10	0.00	0.00	4,645.10
TAX COLLECTOR'S SPECIAL ACCT		T-31	311,630.31	0.00	0.00	311,630.31
Total of All Funds:			996,006.08	0.00	0.00	996,006.08

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 09/14/22		End: 09/27/22	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/22	LM	22-00218	ADVAN013 ADVANCE AUTO PARTS 9 OPEN VARIOUS PARTS	284.27	2-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892225635122	
09/19/22	LM	22-01901	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS	309.50	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892224462264	
09/19/22	LM	22-01901	2 OPEN VARIOUS PARTS	172.74	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892225183695	
09/19/22	LM	22-01901	3 OPEN VARIOUS PARTS	328.09	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892225583764	
09/19/22	LM	22-01901	4 OPEN VARIOUS PARTS	84.86	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892225783833	
P.O. Total:				895.19			
09/19/22	LM	22-00115	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (4) 2022 Shred Events	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	21875	
09/19/22	LM	22-01432	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 Addt'l (2) Security Bins	120.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	21876	
09/19/22	LM	22-01199	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 5 monthly billing	372.00	2-01-23-220-000-000 Group Insurance Plan Employee	166	
09/19/22	LM	22-01331	ATLAN088 ATLANTIC TACTICAL INC 1 BODY ARMOR	14,139.66	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80777802	
09/19/22	LM	22-01331	2	2,567.94	G-02-41-710-000-000 Body Armor Fund	SI-80777802	
P.O. Total:				16,707.60			
09/19/22	LM	22-01924	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT BADGES	441.20	2-01-25-240-212-214 Pol Personnel Honorariums	42961	
09/19/22	LM	22-02071	CASAP001 Casa Payroll Services, LLC 1 bi-weekly pay	422.50	2-01-20-130-121-208 Finance Maint. & Repair	1159661	
09/19/22	LM	22-00341	CHAPM002 CHAPMAN FORD SALES INC 11 OPEN VARIOUS PARTS / REPAIRS	25.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	674257	
09/19/22	LM	22-01637	CHICOBAG CHICOBAG 1 Addt'l (540) Anti-Litter Sets	5,994.00	G-02-41-770-000-701	INV/2022/00616	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
09/19/22	LM	22-00098	COMCACRT COMCAST CABLE 10 MONTHLY VOICE EDGE @ CARTON	273.44	2-01-31-440-000-000 Telephone	154115420	
09/19/22	LM	22-01243	COMCAMCI COMCAST BUSINESS 4 ITERNET SERVICE-COUNCIL	128.44	2-01-20-110-000-208 MAYOR&COUNCIL Maint. & Repair	849905210474835	
09/19/22	LM	22-00850	COMCAPD2 COMCAST CABLE 5 COMPLEX INTERNET	1,579.95	2-01-31-441-000-000 Telecommunications	154521266	
09/19/22	LM	22-00071	COMCAPOL COMCAST CABLE 9 HD TECHNOLOGY FEES	69.61	2-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
09/19/22	LM	22-00123	COMCCORN COMCAST CABLE 8 MONTHLY VOICE EDGE @ CORNELL	278.41	2-07-55-502-351-218 Util Admin Telephones	154422398	
09/19/22	LM	22-02007	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 ZB Legal,	120.00	2-01-21-185-000-215 Zoning Board Professional	117196	
09/19/22	LM	22-02007	2 ZB Legal, Kurtz	555.00	D-01490 ZB 4-22 Kurtz	117195	
09/19/22	LM	22-02007	3 ZB Legal, Clements	435.00	D-01487 ZB 2-22 Clements	117194	
09/19/22	LM	22-02007	4 ZB Legal, Blase	105.00	D-01494 ZB 6-22 Blase	117193	
09/19/22	LM	22-02007	5 ZB Legal, Panah	165.00	D-01491 ZB05-22 Panah	117192	
P.O. Total:				1,380.00			
09/19/22	LM	22-01970	DOGWA001 DOG WASTE DEPOT 1 Dog Waste Bags for Parks	619.96	G-02-41-770-000-701 Clean Community	505143	
09/19/22	LM	22-00219	EDSON001 ED & SONS GLASS SHOP INC 2 OPEN REPAIR / REPLACE GLASS	250.00	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1101371	
09/19/22	LM	22-01712	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR JUL-DEC 2022	2,985,465.00	2-01-55-001-000-007 Local School Taxes Payable		
09/19/22	LM	22-01626	GENTI001 GENTILINI CHEVROLET,LLC 1 OPEN VARIOUS PARTS /REPAIRS	442.84	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	150024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/22	LM	22-01807	GPANJ001 GPANJ INC 1 GPANJ 2022 Educational Symposi	285.00	2-01-20-130-121-203 Finance Conf,Conv & Sem	E1171	
09/19/22	LM	22-01711	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR JUL-DEC 2022	1,583,643.92	2-01-55-001-000-006 Regional School Taxes Payable		
09/19/22	LM	22-00930	INSTI002 INST FOR FORENSIC PSYCHOLOGY 1 NEW HIRE TESTING	850.00	2-01-25-240-212-215 Police Personnel Professional	17356	
09/19/22	LM	22-01864	JACKC005 JACK CONRAD 1 REIMBURSEMENT FOR PHYSICAL	70.00	2-01-25-240-212-215 Police Personnel Professional	264146	
09/19/22	LM	22-01946	LASAS001 DAVID LASASSA 1 REIMBURSE FOR UNIFORM	109.00	2-01-25-240-212-213 Police Personnel Uniforms	45225	
09/19/22	LM	22-01177	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN VARIOUS PARTS / REPAIRS	849.44	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273073	
09/19/22	LM	22-01344	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES / REPAIRS	133.39	2-01-26-315-000-255 VEHICLE MAINT Tires	19-100318	
09/19/22	LM	22-01715	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 3 OPEN VARIOUS PARTS	104.32	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	100280339	
09/19/22	LM	22-02049	MRBRI005 MR. BRIAN TENNANT 1 emple health ins contr refund	1,745.50	2-01-23-220-000-000 Group Insurance Plan Employee		
09/19/22	LM	22-01476	NEWJE019 NJ Police Chiefs Foundation 1 LEADERSHIP TRAINING	380.00	2-01-25-240-212-222 Police Personnel Training	IN-12728	
09/19/22	LM	22-01918	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS / REPAIRS	4,943.88	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	816712	
09/19/22	LM	22-01698	RPMSE001 RPM SERVICE CENTER INC 4 OPEN VARIOUS TOWING / REPAIRS	140.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64450	
09/19/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 8 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	386756	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/22	LM	22-00720	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES / REPAIRS	1,086.96	2-01-26-315-000-255 VEHICLE MAINT Tires	22-0001702-016	
09/19/22	LM	22-01714	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES / REPAIRS	1,007.36	2-01-26-315-000-255 VEHICLE MAINT Tires	22-0001711-016	
09/19/22	LM	22-01714	3 OPEN VARIOUS TIRES / REPAIRS	981.92	2-01-26-315-000-255 VEHICLE MAINT Tires	22-0007758-016	
09/19/22	LM	22-01714	4 OPEN VARIOUS TIRES / REPAIRS	1,180.48	2-01-26-315-000-255 VEHICLE MAINT Tires	22-0005015-016	
P.O. Total:				3,169.76			
09/19/22	LM	22-00970	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 SPECIAL LEGAL COUNSEL 2022	3,717.41	2-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4507	
09/19/22	LM	22-01923	TEAML001 TEAM LIFE INC 1 AED RESCUE KITS	437.00	2-01-25-240-212-219 Police Personnel Expendable Supplies	37652	
09/19/22	LM	22-01633	TELVU001 TELVUE CORPORATION 1 4th Quarter Services for GTV	1,147.11	2-01-26-305-336-208 Public Ed-Enf Maint. & Repair	16222	
09/19/22	LM	22-02010	TRACT001 TRACTOR SUPPLY COMPANY 1 GLENN PROPERTY (NATIVE PLANTS)	664.96	2-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	10817	
09/19/22	LM	22-01447	VERIZ011 VERIZON 4 SEPTEMBER LINE CHARGES	36.83	2-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				4,620,217.09			
Total for Date: 09/19/22				Total for All Batches:	4,620,217.09		
09/20/22	LM	22-01360	ACTIO004 ACTION UNIFORM CO, LLC 1 SRO CLOTHING	200.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44907	
09/20/22	LM	22-01360	2 SRO CLOTHING	200.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44908	
09/20/22	LM	22-01360	3 SRO CLOTHING	200.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45394	
P.O. Total:				600.00			
09/20/22	LM	22-01901	ADVAN013 ADVANCE AUTO PARTS 5 OPEN VARIOUS PARTS	59.27	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892225783832	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/22	LM	22-01901	6 OPEN VARIOUS PARTS	10.43	2-01-26-315-000-254	1892225983945	
09/20/22	LM	22-01901	7 OPEN VARIOUS PARTS	610.33	VEHICLE MAINT Parts and Replacement 2-01-26-315-000-254	1892226283987	
P.O. Total:				680.03	VEHICLE MAINT Parts and Replacement		
09/20/22	LM	22-01511	ARAWA001 ARAWAK PAVING CO, INC 1 2022 ROAD PROGRAM	14,798.41	C-04-55-977-000-903 Var. Mun. Roadway Improvements		
09/20/22	LM	22-01450	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING	2,377.00	2-01-25-625-233-203 Fire Conf,Conv & Sem	202255	
09/20/22	LM	22-00249	BARKW001 BARKWOODS KENNEL INC 4 OPEN PO FOR K9 BOARDING	105.00	C-24-56-850-000-025 PD Contributions to K-9 Program	3851	
09/20/22	LM	22-01541	CAMPB004 CAMPBELL SUPPLY COMPANY 11 PM SERVICE / REPAIRS	1,479.30	2-01-25-625-233-210 Fire Vehicle Maint	R112005486:01	
09/20/22	LM	22-01937	DELLM001 DELL MARKETING L.P. 1 PW UTILITIES PC'S ORDER	2,817.59	2-01-44-908-000-000 Purchase of Computers	10615706356	
09/20/22	LM	21-01681	EAGLE004 THOMAS J. MORRIS, JR 5 AMMO ORDER	2,718.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	145772	
09/20/22	LM	22-01913	FASTS001 F.A.S.T. SERVICE INC 1 Senior Center Stove Repair	392.00	2-01-26-310-323-215 Facilities Professional	6518	
09/20/22	LM	22-01856	GFOAO001 GFOA OF NEW JERSEY 1 2022 Fall Conference-Johansen	275.00	2-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	200004687	
09/20/22	LM	22-01856	2 2022 Fall Conference-Johansen	275.00	2-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	200004687	
P.O. Total:				550.00			
09/20/22	LM	22-01969	HOME002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	119.40	2-01-26-290-341-208 Right of Way Maint. & Repair	3012729	
09/20/22	LM	22-01478	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN VARIOUS PARTS / REPAIRS	824.94	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	43048	
MUNIC004 MUNICIPAL EMERGENCY SERVICES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/22	LM	22-01896	1 PURCHASE FIRE EQUIPMENT	41,161.00	2-01-44-913-000-000 Purchase of Fire Equipment	INV1759741	
09/20/22	LM	22-00029	NJAME002 NEW JERSEY AMERICAN WATER 13 WATER SERVICE @ PUMP STATIONS	814.24	2-07-55-502-351-244 Util Admin Water		
09/20/22	LM	22-01288	PETRE004 PETRELLA LANDSCAPING 9 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15063	
09/20/22	LM	22-01288	10 Open PO Grass Cuts	250.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15064	
09/20/22	LM	22-01288	11 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15065	
09/20/22	LM	22-01288	12 Open PO Grass Cuts	210.00	2-01-22-200-000-299 CODE ENF ADMIN Misc.	15066	
P.O. Total:				880.00			
09/20/22	LM	22-00819	PITNE001 PITNEY BOWES 3 POSTAGE FOR COMPLEX	5,000.00	2-01-20-100-000-207 GENERAL ADMIN Postage		
09/20/22	LM	22-01485	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 3RD QTR	2,004.27	2-01-20-100-000-207 GENERAL ADMIN Postage	3316259219	
09/20/22	LM	22-01980	POLIS003 POLISTINA & ASSOCIATES 1 Redwood Sewer Project 5801.06	489.50	E-21-56-850-000-642 Redwood Ave Sewer Ext Bruno B721 L2-4	9-22-101	
09/20/22	LM	22-01852	RIGGI001 RIGGINS INC. 1 FUEL FOR VEHICLES	12,854.90	2-01-31-447-000-000 GASOLINE	75080294	
09/20/22	LM	22-01905	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 1 ATHLETIC STRIPING PAINT	1,380.00	2-01-28-375-000-271 MAINT OF PARKS Support	122804530-001	
09/20/22	LM	22-00338	SOCIE005 SOCIETY HILL AT GALLOWAY II 2 2022 CONDO FEE SUBSIDY PROGRAM	789.96	H-13-56-850-000-001 Reserve for Housing Trust	131-13 IROQUOIS	
09/20/22	LM	22-00339	SOCIE006 SOCIETY HILL III @ GALLOWAY 1 2022 CONDO FEE SUBSIDY PROGRAM	729.96	H-13-56-850-000-001 Reserve for Housing Trust	38 ARAPAHO PL	
09/20/22	LM	22-00339	3 2022 CONDO FEE SUBSIDY PROGRAM	729.96	H-13-56-850-000-001 Reserve for Housing Trust	14 ARAPAHO PL	
09/20/22	LM	22-00339	4 2022 CONDO FEE SUBSIDY PROGRAM	729.96	H-13-56-850-000-001 Reserve for Housing Trust	13 ARAPAHO PL	
P.O. Total:				2,189.88			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/22	LM	22-01995	THEPR017 THE PRESS OF ATLANTIC CITY 1 PB Advertisement, New Generation	14.40	D-01456 PB 8-21 Dellinger Jr.	100001915330810	
09/20/22	LM	22-01996	THEPR017 THE PRESS OF ATLANTIC CITY 1 ZB Advertisement, Gandy	14.40	D-01488 ZB 3-22 Gandy	100001919990818	
09/20/22	LM	22-01930	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	550.94	2-07-55-502-351-204 Util Admin Office Supp/Sta	232423853	
Total for Batch: LM				95,605.16			
Total for Date: 09/20/22					Total for All Batches:		95,605.16

09/22/22	LM	22-01188	ACTIO004 ACTION UNIFORM CO, LLC 23 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45378	
09/22/22	LM	22-01188	24 OPEN PO FOR CLOTHING ALLOWANCE	35.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45393	
09/22/22	LM	22-01188	25 OPEN PO FOR CLOTHING ALLOWANCE	35.40	2-01-25-240-212-223 Police Personnel Clothing Allow	45391	
09/22/22	LM	22-01188	26 OPEN PO FOR CLOTHING ALLOWANCE	35.40	2-01-25-240-212-223 Police Personnel Clothing Allow	45389	
09/22/22	LM	22-01188	27 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45385	
09/22/22	LM	22-01188	28 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45384	
09/22/22	LM	22-01188	29 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45382	
09/22/22	LM	22-01188	30 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45380	
09/22/22	LM	22-01188	31 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45379	
09/22/22	LM	22-01188	32 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	44328	
09/22/22	LM	22-01188	33 OPEN PO FOR CLOTHING ALLOWANCE	35.40	2-01-25-240-212-223 Police Personnel Clothing Allow	45390	
P.O. Total:				2,241.20			

09/22/22	LM	22-01529	ACTIO004 ACTION UNIFORM CO, LLC 1 NEW HIRE F/T INITIAL UNIFORM	1,698.99	2-01-25-240-212-213 Police Personnel Uniforms	44580	
09/22/22	LM	22-01530	ACTIO004 ACTION UNIFORM CO, LLC 1 CLASS II TO FULL TIME UNIFORM	720.00	2-01-25-240-212-213 Police Personnel Uniforms	43984	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/22/22	LM	22-02002	ACTIO004 ACTION UNIFORM CO, LLC 1 Veterans Advisory Board Shirts	366.00	C-24-56-850-000-018 Salute to Veterans	45444	
09/22/22	LM	22-02011	ACTIO004 ACTION UNIFORM CO, LLC 1 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45387	
09/22/22	LM	22-02011	2 OPEN PO FOR CLOTHING ALLOWANCE	300.00	2-01-25-240-212-223 Police Personnel Clothing Allow	45381	
			P.O. Total:	600.00			
09/22/22	LM	22-01574	ACTIO005 ACTION AUTO BODY 1 REPAIR 2016 TAHOE--5993	4,587.25	T-30-56-850-000-003 Reserve for General Liability	14317	
09/22/22	LM	22-00118	ADOLE001 ADOLEO INC 1 FOOD TRUCK FESTIVAL BAND BAL	3,000.00	C-24-56-850-000-046 Food Truck Festival		
09/22/22	LM	21-02719	ALPER005 ALPER ENTERPRISES INC 1 FLEET BUILDING ROOF	16,150.00	1-07-55-512-000-001 Capital Outlay	5327	
09/22/22	LM	21-02719	2 FLEET BUILDING ROOF	52,250.00	C-04-55-969-000-908 Improvements to Facilities	5326	
09/22/22	LM	21-02719	3 FLEET BUILDING ROOF	57,000.00	C-04-55-977-000-902 Construction of Impr to Var Bldgs.	5326	
			P.O. Total:	125,400.00			
09/22/22	LM	22-01873	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME & ELIGIBILITY SERV 2022	137.70	2-01-20-130-121-215 Finance Professional	60103	
09/22/22	LM	22-01358	ARBUG005 A & R BUGSY'S LLC 5 OPEN VARIOUS TOOLS	23.76	2-01-26-315-000-225 VEHICLE MAINT Tools	16732	
09/22/22	LM	22-01635	ATLAN088 ATLANTIC TACTICAL INC 2 OPEN PO FOR CLOTHING ALLOWANCE	264.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80782537	
09/22/22	LM	22-01635	3 OPEN PO FOR CLOTHING ALLOWANCE	264.60	2-01-25-240-212-223 Police Personnel Clothing Allow	SI-80781658	
			P.O. Total:	529.20			
09/22/22	LM	22-01997	CLEGG001 CLEGGS GARAGE INC 1 REPAIRS / MAINTENANCE	399.00	2-01-25-625-233-210 Fire Vehicle Maint	66523	
09/22/22	LM	22-01921	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CLEANING SERV SEPT-OCT	1,240.41	2-01-28-370-442-208	12629	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Community Services & Rec Maint. & Repair
09/22/22	LM	22-01237	COMCSEN COMCAST CABLE 3 MONTHLY INTERNET @ SENIORS BLD	156.87	2-01-31-441-000-000 Telecommunications	849905160055568	
09/22/22	LM	22-01237	4 MONTHLY INTERNET @ SENIORS BLD	156.87	2-01-31-441-000-000 Telecommunications	849905160055568	
P.O. Total:				313.74			
09/22/22	LM	22-00046	COMCAVET COMCAST CABLE 6 MONTHLY INTERNET @ VETERANS PK	159.89	2-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
09/22/22	LM	22-00047	COMCAVET COMCAST CABLE 2 MTHLY INTERNET @ VETERANS CAMP	188.39	C-24-56-850-000-006 Summer Camp	849905210418121	
09/22/22	LM	22-02125	COMCAVET COMCAST CABLE 1 MTHLY INTERNET @ VETERANS CAMP	138.09	C-24-56-850-000-006 Summer Camp	849905210418121	
09/22/22	LM	22-01973	DURAW005 Durawear Glove & Safety Co., I 1 PURCHASE OF FIRE EQUIPMENT	795.00	2-01-44-913-000-000 Purchase of Fire Equipment	321513	
09/22/22	LM	22-01990	DYNAM001 DYNAMIC MEDIA 1	191.94	2-01-25-250-000-231 POLICE 911 Maint. of Equip	1191864	
09/22/22	LM	22-01990	2 ANNUAL INTERNET SERVICE	191.94	2-01-20-130-121-208 Finance Maint. & Repair	1191864	
P.O. Total:				383.88			
09/22/22	LM	22-01846	GENER001 GENERAL CODE 1 CODIFICATION	1,195.00	2-01-20-120-000-302 TWP CLERK-Codification	GC00118148	
09/22/22	LM	22-01356	GTTAM001 GTT AMERICAS LLC 4 SEPTEMBER PHONE	1,388.58	2-01-31-440-000-000 Telephone	INV6678762	
09/22/22	LM	22-01971	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 SALUTE TO VETS T-SHIRTS	1,730.00	2-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2390	
09/22/22	LM	22-01177	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS / REPAIRS	524.82	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273214	
09/22/22	LM	22-01932	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 TIRE REPAIR / REPLACEMENT	943.50	2-01-25-625-233-210	19-100450	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Vehicle Maint		
09/22/22	LM	22-01186	PETRO004 PETROSH'S BIG TOP 1 SALUTE TO VETERANS CEREMONY	2,099.00	2-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	86046	
09/22/22	LM	22-02000	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INSURANCE PREMIUM OCTOBER	870.72	2-01-25-625-233-238 Fire Life Insurance	GL162636	
09/22/22	LM	22-02103	RIDWA005 RIDGWAY LEGAL 1 Planning Legal, Aloe Redevelop	531.25	D-01458 Redevelopment Casav	18974	
09/22/22	LM	22-01966	RJPC0001 RJP CONTRACTING LLC 1 OPEN VARIOUS PARTS / REPAIRS	696.08	2-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	5831	
09/22/22	LM	22-01698	RPMSE001 RPM SERVICE CENTER INC 5 OPEN VARIOUS TOWING / REPAIRS	140.00	2-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64483	
09/22/22	LM	22-01612	SCHEN001 SCHENK TEXTILE SERVICES LLC 9 UNIFORM RENTALS	83.20	2-01-26-315-000-213 VEHICLE MAINT Uniforms	386986	
09/22/22	LM	22-01424	SERPI005 Serpico Pyrotechnics, LLC 1 FIREWORKS SEPT 2022 FOOD TRK	7,500.00	C-24-56-850-000-041 Donations for Fireworks	22-556	
09/22/22	LM	22-01392	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET RENTAL FOOD TR	1,060.00	C-24-56-850-000-046 Food Truck Festival	33798	
09/22/22	LM	22-01994	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL/SALUTE TO VETS	260.00	2-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	33797	
			Total for Batch: LM	161,944.65			
			Total for Date: 09/22/22				
			Total for All Batches:	161,944.65			

09/23/22	LM	22-01506	ACTION004 ACTION UNIFORM CO, LLC 1 JACKETS FOR OEM	1,374.00	2-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	44077	
09/23/22	LM	22-01804	ACTION004 ACTION UNIFORM CO, LLC 1 SLEO III INITIAL UNIFORMS	1,170.99	2-01-25-240-212-213 Police Personnel Uniforms	45244	
			CMEAS005 CME ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/23/22	LM	21-02223	20 NJDOT FY2021 SECOND AVE PH2	115.00	C-04-55-972-000-999 Section 20 Exp	0312481	
09/23/22	LM	21-02727	CMEAS005 CME ASSOCIATES 15 ROOFS / CONST SERVICES	125.00	1-07-55-512-000-001 Capital Outlay	0312482	
09/23/22	LM	21-02727	21 ROOFS / CONST SERVICES	143.50	1-07-55-512-000-001 Capital Outlay	0312482	
09/23/22	LM	21-02727	26 ROOFS / CONST SERVICES	460.00	C-04-55-977-000-999 Section 20 Exp	0312483	
09/23/22	LM	21-02727	27 ROOFS / CONST SERVICES	19.00	1-07-55-512-000-001 Capital Outlay	0312483	
P.O. Total:				747.50			
09/23/22	LM	22-01963	ELDER001 ELDER PEST CONTROL 1 PEST PROGRAM RENEWAL	1,578.00	2-01-26-310-323-215 Facilities Professional	139030	
09/23/22	LM	22-00466	FOLEY001 FOLEY CAT, INC. 1 FOLEY CAT; WT-SSL	896.75	2-01-26-290-341-224 Right of Way New Equipment	M6787201	
09/23/22	LM	22-01571	SOUTH049 SOUTH JERSEY SEALCOAT 1 REPAIR ASPHALT DRIVEWAY	1,500.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	272203	
09/23/22	LM	22-01704	SOUTH049 SOUTH JERSEY SEALCOAT 1 OPEN; REPAIRS/SUPPLIES	4,000.00	2-07-55-502-352-208 Util Sys Maint Maint. & Repair	272202	
09/23/22	LM	22-00093	TRINI001 TRINITY CONSULTANTS 3 OAK ST LANDFILL	1,709.31	C-04-55-903-000-901 Closure & Expansion of Landfill	1334945	
09/23/22	LM	22-00093	4 OAK ST LANDFILL	1,707.51	C-04-55-903-000-901 Closure & Expansion of Landfill	1351035	
P.O. Total:				3,416.82			
Total for Batch: LM				14,799.06			
Total for Date: 09/23/22				Total for All Batches:	14,799.06		

Batch Id	Batch Total
Total for Batch: LM	4,892,565.96
Total of All Batches:	<u>4,892,565.96</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,718.00	0.00	0.00	2,718.00
SEWER UTILITY OPERATING FUND	1-07	16,437.50	0.00	0.00	16,437.50
Year Total:		19,155.50	0.00	0.00	19,155.50
CURRENT FUND	2-01	4,691,396.69	0.00	0.00	4,691,396.69
SEWER UTILITY OPERATING FUND	2-07	7,427.86	0.00	0.00	7,427.86
Year Total:		4,698,824.55	0.00	0.00	4,698,824.55
General Capital Fund	C-04	128,040.23	0.00	0.00	128,040.23
COMMUNITY EVENTS TRUST FUND	C-24	12,357.48	0.00	0.00	12,357.48
Year Total:		140,397.71	0.00	0.00	140,397.71
UTILITY TRUST ESCROW	E-21	489.50	0.00	0.00	489.50
GRANT FUND	G-02	24,311.56	0.00	0.00	24,311.56
HOUSING TRUST FUND	H-13	2,979.84	0.00	0.00	2,979.84
TRUST FUND - OTHER	T-30	4,587.25	0.00	0.00	4,587.25
Total of All Funds:		4,890,745.91	0.00	0.00	4,890,745.91

Project Description	Project No.	Project Total
PB 8-21 Dellinger Jr.	D-01456	14.40
Redevelopment Casav	D-01458	531.25
ZB 2-22 Clements	D-01487	435.00
ZB 3-22 Gandy	D-01488	14.40
ZB 4-22 Kurtz	D-01490	555.00
ZB05-22 Panah	D-01491	165.00
ZB 6-22 Blase	D-01494	105.00
Total Of All Projects:		<u>1,820.05</u>