

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 05/26/21 to 06/15/21		Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes				Btd: Y		State: Y		Other: Y	
Include Non-Budgeted: Y								Exempt: Y	
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description						Description	Enc Date	Date	Invoice
20-00088	01/13/20	SOUTH JERSEY BLUE STAR MOTHERS	500.00	G-02-41-770-000-701	B	Clean Community	P 9390	01/13/20 05/26/21	05/26/21
1 Adopt-a-Road Mini Grant									
20-00089	01/13/20	STOCKTON HABITAT FOR HUMANITY	500.00	G-02-41-770-000-701	B	Clean Community	P 9391	01/13/20 06/10/21	06/10/21
1 Adopt-a-Road Mini Grant									
20-00659	02/25/20	SONS OF ITALY PURPLE ASTER LDG	500.00	G-02-41-770-000-701	B	Clean Community	P 9389	02/25/20 05/26/21	05/26/21
1 CLEANUP MINI GRANT									
20-00853	03/13/20	SIGMA BETA RHO FRATERNITY	500.00	G-02-41-770-000-701	B	Clean Community	P 9388	03/13/20 05/26/21	05/26/21
1 CLEANUP MINI GRANT									
21-00040	01/11/21	SAMSC001 SAMS CLUB INC	45.00	C-24-56-850-000-001	B	Community Events	P 7512	01/11/21 06/01/21	06/01/21 7512
1 SAMS CLUB MEMBERSHIP REVENAL									
21-00772	03/23/21	NURSIO05 GALLOWAY NURSING AND REHAB	19,635.00	1-07-60-001-000-005	B	Sewer Rents Overpayments	P 23478	03/23/21 06/08/21	06/08/21 3385-0
1 RESOLUTION #93 OF 2021									
21-00817	03/29/21	AMER.FIDELITY ADMIN.SVCS.I.LLC	250.00	1-01-20-130-121-215	B	Finance Professional	P 86475	03/29/21 06/08/21	06/08/21 51096
1 2020 NJ ACA REPORTING									
21-01225	05/21/21	INSTITUTE FOR PROF.DEVELOPMENT	50.00	1-01-20-145-000-203	B	REVENUE ADMIN Conf,Conv & Sem	P 86474	05/21/21 06/03/21	06/03/21
1 FORECLOSURE WEBINAR									
21-01232	05/24/21	PITNEY BOWES	5,000.00	1-01-20-100-000-207	B	GENERAL ADMIN Postage	P 86472	05/24/21 05/26/21	05/26/21
1 POSTAGE / COMPLEX									
21-01262	05/26/21	GALLOWAY TWP SEWER OPERATING	195.28	T-31-56-850-000-005	B	Due from Sewer Operating	P 29141	05/26/21 05/26/21	05/26/21 BK1201.02110.12
1 #17-00672									
21-01263	05/26/21	GALLOWAY TWP CURRENT FUND	1,925.29	T-31-56-850-000-003	B	Due from Current Fund	P 29140	05/26/21 05/26/21	05/26/21 BK1201.02110.12
1 #17-00672									

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21-01264	05/26/21	FIGU005	FIG CUST FIGU1911C & SEC PTY										
1	CERTIFICATE #20-00011		3,113.04	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29143	05/26/21	05/26/21	BLK102 LOT7.01
2	CERTIFICATE #20-00011		7,500.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29143	05/26/21	05/26/21	BLK102 LOT7.01
			10,613.04										
21-01265	05/26/21	FIGU005	FIG CUST FIGU1911C & SEC PTY										
1	CERTIFICATE #20-00362		332.21	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29144	05/26/21	05/26/21	988101L1501C0522
2	CERTIFICATE #20-00362		1,200.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29144	05/26/21	05/26/21	988101L1501C0522
			1,532.21										
21-01266	05/26/21	FIGU005	FIG CUST FIGU1911C & SEC PTY										
1	CERTIFICATE #20-00196		329.53	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29145	05/26/21	05/26/21	BLK858 LOT5.02
2	CERTIFICATE #20-00196		1,200.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29145	05/26/21	05/26/21	BLK858 LOT5.02
			1,529.53										
21-01267	05/26/21	FIGU005	FIG CUST FIGU1911C & SEC PTY										
1	CERTIFICATE #20-00066		8,605.67	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29146	05/26/21	05/26/21	BLK528 LOT53
2	CERTIFICATE #20-00066		5,100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29146	05/26/21	05/26/21	BLK528 LOT53
			13,705.67										
21-01268	05/26/21	CHPCA005	CHP CAPITAL US, INC.										
1	CERTIFICATE #18-00444		2,391.93	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29142	05/26/21	05/26/21	BLK1170 LOT6
2	CERTIFICATE #18-00444		2,100.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29142	05/26/21	05/26/21	BLK1170 LOT6
			4,491.93										
21-01269	05/28/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	5/28/21 fica payroll 11		27,562.34	1-01-36-472-000-000			B	Social Security	P	5051	05/28/21	05/28/21	5051
2	5/28/21 fica payroll 11		3,403.53	1-07-55-541-000-000			B	Utility Social Security	P	5051	05/28/21	05/28/21	5051
3	5/28/21 fica payroll 11		12.59	G-02-41-770-000-701			B	Clean Community	P	5051	05/28/21	05/28/21	5051
4	5/28/21 fica payroll 11		1,082.00	P-26-56-850-000-090			B	Extra Duty Solutions - 3rd Party	P	5051	05/28/21	05/28/21	5051
			32,060.46										
21-01270	05/28/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	5/28/21 gross payroll 11		2,435.40	1-01-20-110-000-101			B	MAYOR&COUNCIL Full Time S&W	P	5051	05/28/21	05/28/21	5051
2	5/28/21 gross payroll 11		3,356.72	1-01-20-100-000-101			B	GENERAL ADMIN Full Time S&W	P	5051	05/28/21	05/28/21	5051
3	5/28/21 gross payroll 11		11,033.23	1-01-20-120-000-101			B	TWP CLERK Full Time S&W	P	5051	05/28/21	05/28/21	5051
4	5/28/21 gross payroll 11		197.47	1-01-20-120-000-103			B	TWP CLERK Over Time S&W	P	5051	05/28/21	05/28/21	5051
5	5/28/21 gross payroll 11		7,105.19	1-01-33-490-000-101			B	MUNICIPAL CRT Full Time S&W	P	5051	05/28/21	05/28/21	5051
6	5/28/21 gross payroll 11		2,004.08	1-01-33-490-000-101			B	MUNICIPAL CRT Full Time S&W	P	5051	05/28/21	05/28/21	5051

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21-01270	05/28/21	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued										
7	5/28/21	gross payroll	11					7,614.01	1-01-20-130-121-101	P	5051	05/28/21	05/28/21	5051
8	5/28/21	gross payroll	11					7,089.54	1-01-20-150-000-101	P	5051	05/28/21	05/28/21	5051
9	5/28/21	gross payroll	11					5,118.10	1-01-20-145-000-101	P	5051	05/28/21	05/28/21	5051
10	5/28/21	gross payroll	11					93.45	1-01-20-145-000-103	P	5051	05/28/21	05/28/21	5051
11	5/28/21	gross payroll	11					21,917.22	1-01-25-250-000-101	P	5051	05/28/21	05/28/21	5051
12	5/28/21	gross payroll	11					293.64	1-01-25-250-000-104	P	5051	05/28/21	05/28/21	5051
13	5/28/21	gross payroll	11					238,262.86	1-01-25-240-212-101	P	5051	05/28/21	05/28/21	5051
14	5/28/21	gross payroll	11					1,896.05	1-01-25-625-232-101	P	5051	05/28/21	05/28/21	5051
15	5/28/21	gross payroll	11					479.51	1-01-25-625-233-101	P	5051	05/28/21	05/28/21	5051
16	5/28/21	gross payroll	11					335.48	1-01-21-180-000-101	P	5051	05/28/21	05/28/21	5051
17	5/28/21	gross payroll	11					335.48	1-01-21-185-000-101	P	5051	05/28/21	05/28/21	5051
18	5/28/21	gross payroll	11					10,184.31	1-01-22-195-261-101	P	5051	05/28/21	05/28/21	5051
19	5/28/21	gross payroll	11					2,937.24	1-01-37-476-000-101	P	5051	05/28/21	05/28/21	5051
20	5/28/21	gross payroll	11					1,045.22	1-01-22-195-134-101	P	5051	05/28/21	05/28/21	5051
21	5/28/21	gross payroll	11					4,421.29	1-01-26-300-000-101	P	5051	05/28/21	05/28/21	5051
22	5/28/21	gross payroll	11					3,473.92	1-01-26-310-323-101	P	5051	05/28/21	05/28/21	5051
23	5/28/21	gross payroll	11					686.66	1-01-26-310-323-102	P	5051	05/28/21	05/28/21	5051
24	5/28/21	gross payroll	11					5,613.01	1-01-26-315-000-101	P	5051	05/28/21	05/28/21	5051
25	5/28/21	gross payroll	11					243.06	1-01-26-315-000-103	P	5051	05/28/21	05/28/21	5051
26	5/28/21	gross payroll	11					530.25	1-01-26-305-336-102	P	5051	05/28/21	05/28/21	5051
27	5/28/21	gross payroll	11					21,850.14	1-01-26-290-341-101	P	5051	05/28/21	05/28/21	5051
28	5/28/21	gross payroll	11					329.27	1-01-26-290-341-103	P	5051	05/28/21	05/28/21	5051
29	5/28/21	gross payroll	11					2,989.11	1-01-28-370-442-101	P	5051	05/28/21	05/28/21	5051
30	5/28/21	gross payroll	11					154.74	1-01-36-477-000-000	P	5051	05/28/21	05/28/21	5051
31	5/28/21	gross payroll	11					38.16	1-01-36-477-000-000	P	5051	05/28/21	05/28/21	5051
32	5/28/21	gross payroll	11					15.98	1-01-36-477-000-000	P	5051	05/28/21	05/28/21	5051
33	5/28/21	gross payroll	11					1,515.78	1-01-25-250-000-103	P	5051	05/28/21	05/28/21	5051
34	5/28/21	gross payroll	11					5,312.53	1-01-25-240-212-103	P	5051	05/28/21	05/28/21	5051
35	5/28/21	gross payroll	11					2,640.00	G-02-41-777-000-000	P	5051	05/28/21	05/28/21	5051
36	5/28/21	gross payroll	11					70.53	G-02-41-770-000-701	P	5051	05/28/21	05/28/21	5051
37	5/28/21	gross payroll	11					94.05	G-02-41-770-000-701	P	5051	05/28/21	05/28/21	5051
38	5/28/21	gross payroll	11					14,140.00	P-26-56-850-000-090	P	5051	05/28/21	05/28/21	5051
39	5/28/21	gross payroll	11					13,788.58	T-30-56-850-000-015	P	5051	05/28/21	05/28/21	5051
40	5/28/21	gross payroll	11					19,214.70	1-07-55-501-352-101	P	5051	05/28/21	05/28/21	5051
41	5/28/21	gross payroll	11					739.20	1-07-55-501-352-102	P	5051	05/28/21	05/28/21	5051
42	5/28/21	gross payroll	11					680.84	1-07-55-501-352-103	P	5051	05/28/21	05/28/21	5051
43	5/28/21	gross payroll	11					23,069.55	1-07-55-501-351-101	P	5051	05/28/21	05/28/21	5051
44	5/28/21	gross payroll	11					786.29	1-07-55-501-352-106	P	5051	05/28/21	05/28/21	5051

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21-01270 05/28/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
45 5/28/21 gross payrol	11	3,844.00	1-01-26-290-341-104	B Right of Way Temp S&W	P	5051 05/28/21	05/28/21	05/28/21	5051
46 5/28/21 gross payrol	11	181.73	1-01-26-310-323-103	B Facilities Overtime	P	5051 05/28/21	05/28/21	05/28/21	5051
47 5/28/21 gross payrol	11	2,726.52	1-01-26-290-343-103	B Stormwater Overtime	P	5051 05/28/21	05/28/21	05/28/21	5051
		452,884.09							
21-01284 05/27/21 GALLOWAY TWP SEWER OPERATING									
1 #14-00201		195.32	T-31-56-850-000-005	B Due from Sewer Operating	P	29151 05/27/21	05/27/21	05/27/21	BLK774 LOT7.01
21-01285 05/27/21 GALLOWAY TWP CURRENT FUND									
1 #14-00201		10,805.34	T-31-56-850-000-003	B Due from Current Fund	P	29149 05/27/21	05/27/21	05/27/21	BLK774 LOT7.01
21-01286 05/27/21 GALLOWAY TWP CURRENT FUND									
1 #20-00058		4,156.09	T-31-56-850-000-003	B Due from Current Fund	P	29150 05/27/21	05/27/21	05/27/21	BLK496 LOT1
21-01287 05/27/21 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #20-00447		535.94	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29147 05/27/21	05/27/21	05/27/21	BLK1173.09LOT31
2 CERTIFICATE #20-00447		1,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29147 05/27/21	05/27/21	05/27/21	BLK1173.09LOT31
		1,935.94							
21-01288 05/27/21 FIG CUST FIGNJ19LLC & SEC PTY									
1 CERTIFICATE #20-00057		1,592.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29148 05/27/21	05/27/21	05/27/21	BLK494 LOT11
2 CERTIFICATE #20-00057		11,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29148 05/27/21	05/27/21	05/27/21	BLK494 LOT11
		13,492.97							
21-01309 06/02/21 GALLOWAY TWP SEWER OPERATING									
1 #20-00331		196.92	T-31-56-850-000-005	B Due from Sewer Operating	P	29153 06/02/21	06/03/21	06/03/21	BR981.01 L14.01
21-01310 06/02/21 GALLOWAY TWP CURRENT FUND									
1 #20-00356		6.19	T-31-56-850-000-003	B Due from Current Fund	P	29152 06/02/21	06/03/21	06/03/21	898809L822C0246
21-01311 06/02/21 GREYMOOR LLC									
1 CERTIFICATE #20-00058		13,501.59	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29155 06/02/21	06/03/21	06/03/21	BLCK496 LOT1
2 CERTIFICATE #20-00058		40,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29155 06/02/21	06/03/21	06/03/21	BLCK496 LOT1
		54,401.59							
21-01312 06/02/21 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #19-00247		1,260.06	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29156 06/02/21	06/03/21	06/03/21	BLK940 LOT12.02

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						Acct Type Description			Enc Date	Date	
21-01312	06/02/21	TRYST001	TRYSTONE CAPITAL ASSETS LLC		Continued						
2	CERTIFICATE #19-00247			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29156	06/02/21	06/03/21 BLOCK940 L12.02
				2,760.06							
21-01313	06/02/21	CHRIS023	CHRISTIANA TRUST AS CUSTODIAN								
1	CERTIFICATE #18-00079			10,872.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29154	06/02/21	06/03/21 BLOCK528 LOT22
21-01325	06/04/21	USBA036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00257			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29157	06/04/21	06/04/21 BLK948 LOT17.01
2	CERTIFICATE #20-00257			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29157	06/04/21	06/04/21 BLK948 LOT17.01
				1,428.67							
21-01328	06/07/21	FINAD2005	FNA DZ, LLC								
1	17-000672			7,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29158	06/07/21	06/07/21 1201.02 1012
2	17-000672			36,529.42	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29158	06/07/21	06/07/21 1201.02 1012
				44,429.42							
21-01329	06/07/21	USBA036	US BANK CUST FOR PRO CAP 8								
1				600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29159	06/07/21	06/07/21 98809822C0246
2	20-00356			732.48	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29159	06/07/21	06/07/21 98809822C0246
				1,332.48							
21-01335	06/08/21	GALLO065	GALLOWAY TWP SEMER OPERATING								
1	#20-00350			192.72	T-31-56-850-000-005	B Due from Sewer Operating		P	29160	06/08/21	06/08/21 B98809L806C0126
21-01339	06/11/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	6/11/21	Fica payroll 12		26,221.90	1-01-36-472-000-000	B Social Security		P	5054	06/11/21	06/11/21 5054
2	6/11/21	Fica payroll 12		3,457.86	1-07-55-541-000-000	B Utility Social Security		P	5054	06/11/21	06/11/21 5054
3	6/11/21	Fica payroll 12		52.33	G-02-41-701-000-101	B Full Time S&W		P	5054	06/11/21	06/11/21 5054
4	6/11/21	Fica payroll 12		7.17	G-02-41-770-000-701	B Clean Community		P	5054	06/11/21	06/11/21 5054
5	6/11/21	Fica payroll 12		567.63	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5054	06/11/21	06/11/21 5054
6	6/11/21	Fica payroll 12		18.79	C-24-56-850-000-024	B Movies in the Park		P	5054	06/11/21	06/11/21 5054
				30,325.68							
21-01340	06/11/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	6/11/21	gross payroll 12		2,435.40	1-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5054	06/11/21	06/11/21 5054
2	6/11/21	gross payroll 12		3,356.28	1-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	5054	06/11/21	06/11/21 5054
3	6/11/21	gross payroll 12		120.20	1-01-20-120-000-103	B TWP CLERK Over Time S&W		P	5054	06/11/21	06/11/21 5054
4	6/11/21	gross payroll 12		7,105.19	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	5054	06/11/21	06/11/21 5054

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21-01340	06/11/21	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued									
5	6/11/21	gross payroll	12	2,351.71	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5054	06/11/21	06/11/21	5054
6	6/11/21	gross payroll	12	164.38	1-01-33-490-000-103		B MUNICIPAL CRT Overtime		P	5054	06/11/21	06/11/21	5054
7	6/11/21	gross payroll	12	7,614.01	1-01-20-130-121-101		B Finance Full Time S&W		P	5054	06/11/21	06/11/21	5054
8	6/11/21	gross payroll	12	6,917.28	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5054	06/11/21	06/11/21	5054
9	6/11/21	gross payroll	12	5,117.70	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5054	06/11/21	06/11/21	5054
10	6/11/21	gross payroll	12	21,917.21	1-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5054	06/11/21	06/11/21	5054
11	6/11/21	gross payroll	12	440.46	1-01-25-250-000-104		B POLICE 911 Temp S&W		P	5054	06/11/21	06/11/21	5054
12	6/11/21	gross payroll	12	223,532.97	1-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5054	06/11/21	06/11/21	5054
13	6/11/21	gross payroll	12	1,896.07	1-01-25-625-232-101		B Official Full Time S&W		P	5054	06/11/21	06/11/21	5054
14	6/11/21	gross payroll	12	479.50	1-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5054	06/11/21	06/11/21	5054
15	6/11/21	gross payroll	12	335.03	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	5054	06/11/21	06/11/21	5054
16	6/11/21	gross payroll	12	335.03	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	5054	06/11/21	06/11/21	5054
17	6/11/21	gross payroll	12	9,728.94	1-01-22-195-261-101		B Const Official Full Time S&W		P	5054	06/11/21	06/11/21	5054
18	6/11/21	gross payroll	12	2,937.66	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5054	06/11/21	06/11/21	5054
19	6/11/21	gross payroll	12	1,045.20	1-01-22-195-134-101		B Code ENF Full Time S&W		P	5054	06/11/21	06/11/21	5054
20	6/11/21	gross payroll	12	4,421.35	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5054	06/11/21	06/11/21	5054
21	6/11/21	gross payroll	12	3,889.30	1-01-26-310-323-101		B Facilities Full Time S&W		P	5054	06/11/21	06/11/21	5054
22	6/11/21	gross payroll	12	749.08	1-01-26-310-323-102		B Facilities Part Time S&W		P	5054	06/11/21	06/11/21	5054
23	6/11/21	gross payroll	12	5,613.01	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5054	06/11/21	06/11/21	5054
24	6/11/21	gross payroll	12	445.25	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	5054	06/11/21	06/11/21	5054
25	6/11/21	gross payroll	12	22,106.38	1-01-26-290-341-101		B Right of Way Full Time S&W		P	5054	06/11/21	06/11/21	5054
26	6/11/21	gross payroll	12	2,989.52	1-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5054	06/11/21	06/11/21	5054
27	6/11/21	gross payroll	12	155.59	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5054	06/11/21	06/11/21	5054
28	6/11/21	gross payroll	12	15.40	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5054	06/11/21	06/11/21	5054
29	6/11/21	gross payroll	12	38.35	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5054	06/11/21	06/11/21	5054
30	6/11/21	gross payroll	12	16.07	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5054	06/11/21	06/11/21	5054
31	6/11/21	gross payroll	12	480.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	5054	06/11/21	06/11/21	5054
32	6/11/21	gross payroll	12	770.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant		P	5054	06/11/21	06/11/21	5054
33	6/11/21	gross payroll	12	93.78	G-02-41-770-000-701		B Clean Community		P	5054	06/11/21	06/11/21	5054
34	6/11/21	gross payroll	12	181.12	G-02-41-703-000-001		B Municipal Alliance Cash Match		P	5054	06/11/21	06/11/21	5054
35	6/11/21	gross payroll	12	493.88	G-02-41-703-000-009		B Municipal Alliance - 2020/2021		P	5054	06/11/21	06/11/21	5054
36	6/11/21	gross payroll	12	7,420.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5054	06/11/21	06/11/21	5054
37	6/11/21	gross payroll	12	14,105.39	T-30-56-850-000-015		B Reserve for Workers Compensation		P	5054	06/11/21	06/11/21	5054
38	6/11/21	gross payroll	12	19,214.34	1-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	5054	06/11/21	06/11/21	5054
39	6/11/21	gross payroll	12	384.00	1-07-55-501-352-104		B Util Sys Maint Temp S&W		P	5054	06/11/21	06/11/21	5054
40	6/11/21	gross payroll	12	23,070.60	1-07-55-501-351-101		B Util Admin Full Time S&W		P	5054	06/11/21	06/11/21	5054
41	6/11/21	gross payroll	12	1,041.94	1-07-55-501-352-106		B Util Sys Maint On Call		P	5054	06/11/21	06/11/21	5054
42	6/11/21	gross payroll	12	245.64	C-24-56-850-000-024		B Movies in the Park		P	5054	06/11/21	06/11/21	5054

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice
21-01340	06/11/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued							
43	6/11/21	gross payroll	12	5,380.60	1-01-20-120-000-101	B TWP CLERK Full Time S&W		P	5054	06/11/21	06/11/21	5054
44	6/11/21	gross payroll	12	1,995.26	1-01-25-250-000-103	B POLICE 911 Overtime		P	5054	06/11/21	06/11/21	5054
45	6/11/21	gross payroll	12	3,559.87	1-01-25-240-212-103	B Pol Personnel Overtime		P	5054	06/11/21	06/11/21	5054
46	6/11/21	gross payroll	12	1,489.85	1-07-55-501-352-103	B Util Sys Maint Overtime		P	5054	06/11/21	06/11/21	5054
47	6/11/21	gross payroll	12	195.41	1-01-26-310-323-103	B Facilities Overtime		P	5054	06/11/21	06/11/21	5054
48	6/11/21	gross payroll	12	154.15	1-01-26-315-000-103	B VEHICLE MAINT Overtime		P	5054	06/11/21	06/11/21	5054
49	6/11/21	gross payroll	12	684.09	G-02-41-701-000-101	B Full Time S&W		P	5054	06/11/21	06/11/21	5054
50	6/11/21	gross payroll	12	1,429.15	1-01-26-290-341-103	B Right of Way Overtime		P	5054	06/11/21	06/11/21	5054
51	6/11/21	gross payroll	12	3,728.00	1-01-26-290-341-104	B Right of Way Temp S&W		P	5054	06/11/21	06/11/21	5054
52	6/11/21	gross payroll	12	61.33	1-01-26-290-343-103	B Stormwater Overtime		P	5054	06/11/21	06/11/21	5054
53	6/11/21	gross payroll	12	6,000.00	G-02-41-746-000-000	B Click It or Ticket Approp.		P	5054	06/11/21	06/11/21	5054
				430,447.92								
21-01345	06/10/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT							
1	2ND QTR.2020	EMPLOYER CREDITS		360.76	0-01-36-472-000-000	B Social Security		P	5057	06/10/21	06/10/21	5057
2	3RD QTR.2020	EMPLOYER CREDITS		858.31	0-01-36-472-000-000	B Social Security		P	5057	06/10/21	06/10/21	5057
				1,219.07								
21-01357	06/11/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00191			1.16	T-31-56-850-000-003	B Due from Current Fund		P	29161	06/11/21	06/11/21	BLK841 LOT4
Total Purchase Orders:				36	Total P.O. Line Items:	155	Total List Amount:	1,154,117.06	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	0-01		1,219.07	0.00	0.00	1,219.07
CURRENT FUND	1-01		791,517.88	0.00	0.00	791,517.88
SEWER UTILITY OPERATING FUND	1-07		116,187.70	0.00	0.00	116,187.70
Year Total:			907,705.58	0.00	0.00	907,705.58
COMMUNITY EVENTS TRUST FUND	C-24		309.43	0.00	0.00	309.43
GRANT FUND	G-02		13,579.54	0.00	0.00	13,579.54
POLICE SPECIAL DETAIL	P-26		23,209.63	0.00	0.00	23,209.63
TRUST FUND - OTHER	T-30		27,893.97	0.00	0.00	27,893.97
TAX COLLECTOR'S SPECIAL ACCT	T-31		180,199.84	0.00	0.00	180,199.84
Year Total:			208,093.81	0.00	0.00	208,093.81
Total of All Funds:			1,154,117.06	0.00	0.00	1,154,117.06

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 05/26/21		End: 06/15/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/01/21	LM	21-01280	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	51775	
06/01/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 4 MTHLY SECURITY LIGHTING P.S.	173.11	1-07-55-502-351-248 Util Admin Electric		
06/01/21	LM	21-01182	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC / SPORTS FLDS / MAY	3,146.20	1-01-31-430-000-000 Electric		
06/01/21	LM	21-00985	CAMPB004 CAMPBELL SUPPLY COMPANY 4 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001054:01	
06/01/21	LM	21-00985	5 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001032:01	
06/01/21	LM	21-00985	6 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001027:01	
06/01/21	LM	21-00985	7 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001028:01	
06/01/21	LM	21-00985	8 ANNUAL APPARATUS MAINTENANCE	825.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001042:01	
P.O. Total:				5,825.00			
06/01/21	LM	21-01300	CASAP001 Casa Payroll Services, LLC 1 bi-weekly payroll 5/28/21	404.75	1-01-20-130-121-208 Finance Maint. & Repair	1105160	
06/01/21	LM	21-00241	CINTA002 CINTAS COOPERATION 4 OPEN; FIRST AID KITS	178.02	1-01-26-310-323-219 Facilities Expendable Supp	5063141383	
06/01/21	LM	21-00026	COMCACAR COMCAST CABLE 5 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
06/01/21	LM	21-00019	COMCACEN COMCAST CABLE 5 MONTHLY VOICE EDGE @ SENIOR SR	241.72	1-01-31-441-000-000 Telecommunications	122966860	
06/01/21	LM	21-01185	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / MAY	953.12	1-01-31-430-000-000 Electric	20292546401	
06/01/21	LM	21-01185	2 ELECTRIC SERVICE / MAY	1,748.43	1-01-31-430-000-000 Electric	20287878701	
P.O. Total:				2,701.55			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/01/21	LM	21-01278	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee Horrocks	90.00	D-01439 108260 ZB 9-21 John Horrocks		
06/01/21	LM	21-01278	2 Legal Fee Kleuser, Jr.	90.00	D-01437 108261 ZB 7-21 Mark Kleuser Jr		
06/01/21	LM	21-01278	3 Legal Fee Colon	210.00	D-01438 108262 ZB 8-21 Michael Colon		
06/01/21	LM	21-01278	4 Legal Fee Montgomery	90.00	D-01442 108263 ZB 11-21 Montgomery		
06/01/21	LM	21-01278	5 Legal Fee Ricciardi	75.00	D-01441 108264 ZB 10-21 Ricciardi		
06/01/21	LM	21-01278	6 Legal Fee Risley	720.00	D-01428 108265 ZB 3-21 Risley RV Park		
P.O. Total:				1,275.00			
06/01/21	LM	21-00093	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR 2021	2,832,927.00	1-01-55-001-000-007 Local School Taxes Payable		
06/01/21	LM	21-00095	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR 2021	1,496,685.68	1-01-55-001-000-006 Regional School Taxes Payable		
06/01/21	LM	21-01095	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 DOZER RENTAL JUNE	4,500.00	E-00223 RSA040453-9 RECREATION CONTRIBUTIONS		
06/01/21	LM	21-01178	HILLY001 HILLYARD, INC 1 CLEANING SUPPLIES	1,539.25	1-01-26-310-323-219 Facilities Expendable Supp	604330274	
06/01/21	LM	21-00842	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; PAINT & REPAIR SHEDS	104.94	1-01-28-375-000-271 MAINT OF PARKS Support	9011915	
06/01/21	LM	21-01213	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	45.00	1-01-25-625-233-214 Fire Honorariums		
06/01/21	LM	21-01241	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / JUNE	838.10	1-01-25-240-212-202 Pol Personnel Rental	72546251	
06/01/21	LM	21-01241	2 COPIER RENTALS / JUNE	570.95	1-01-20-150-000-202 TAX ASSESSMENT Rental	72546251	
06/01/21	LM	21-01241	3 COPIER RENTALS / JUNE	314.03	1-01-22-195-134-202 Code ENF Rental	72546251	
06/01/21	LM	21-01241	4 COPIER RENTALS / JUNE	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	72546251	
06/01/21	LM	21-01241	5 COPIER RENTALS / JUNE	526.54	1-01-20-120-000-202 TWP CLERK Rental	72546251	
06/01/21	LM	21-01241	6 COPIER RENTALS / JUNE	206.01	1-01-28-370-442-202	72546251	

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06/01/21	LM	21-01241	7 COPIER RENTALS / JUNE	163.65	Community Services & Rec Rental 1-01-26-305-336-202	72546251	
06/01/21	LM	21-01241	8 COPIER RENTALS / JUNE	803.48	Public Ed-Enf Rental 1-07-55-502-351-202	72546251	
			P.O. Total:	3,639.03	Util Admin Rental		
06/01/21	LM	21-01283	MALEY000 MALEY GIVENS 1 Legal Fee Redev. Marriott	40.00	D-01385 18476 WH Pike LLC Redevel Marriott		
06/01/21	LM	21-01283	2 Legal Fee Redev. ARK	393.00	D-01425 18480 Redevelopment ARK Innovations		
06/01/21	LM	21-01283	3 Legal Fee Redev. Healing Ess	712.00	D-01445 18475 Healing Essentials Redevelop.		
06/01/21	LM	21-01283	4 Legal Fee Redev. Bluewater	7,470.28	D-01443 18474 Bluewater/Amazon Redevelopment		
06/01/21	LM	21-01283	5 Legal Fee Redev. RGC	1,634.00	D-01451 18482 RGC1, LLC Redevelopment		
06/01/21	LM	21-01283	6 Legal Fee Redev. JSM	622.00	D-01324 18483 JSM Redevelopment		
06/01/21	LM	21-01283	7 Legal Fee Redev. RGC	2,883.00	D-01451 18384 RGC1, LLC Redevelopment		
			P.O. Total:	13,754.28			
06/01/21	LM	21-01008	MGLFO001 MGL FORMS-SYSTEMS LLC 1 TAX BILLS 21/22	1,853.00	1-01-20-145-000-205 180784 REVENUE ADMIN Printing & Copy		
06/01/21	LM	21-01078	MGLFO001 MGL FORMS-SYSTEMS LLC 1 STAMPS FOR CONSTRUCTION PLANS	114.00	1-01-22-195-261-219 180632 Const Official Expendable Supp		
06/01/21	LM	21-01187	MGLFO001 MGL FORMS-SYSTEMS LLC 1 construction plan review stamp	174.00	1-01-22-195-261-219 180656 Const Official Expendable Supp		
06/01/21	LM	21-00067	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; PURCHASES	25.02	1-07-55-502-352-254 130808 Util Sys Maint Parts/Replacemt		
06/01/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 2 2021 Grass Cuts	325.00	1-01-22-200-000-299 15043 CODE ENF ADMIN Misc.		
06/01/21	LM	21-00047	PREMI008 PREMIER ORTHOPAEDIC ASSOCIATES 4 COVID TESTING	165.00	1-01-25-240-212-215 683184 Police Personnel Professional		
06/01/21	LM	21-01289	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / JUNE	883.20	1-01-25-625-233-238 GL162636		

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					Fire Life Insurance		
06/01/21	LM	21-00242	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 CPWM TRAINING	390.00	1-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	56867	
06/01/21	LM	21-01083	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; FIELD CHALK	441.84	1-01-28-375-000-271 MAINT OF PARKS Support	0220840-IN	
06/01/21	LM	21-01211	SETHK005 SETH K. SHAIN, ESQ. 4 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
06/01/21	LM	21-00018	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO/BIO HAZARD CLEANUPS	190.00	1-01-25-240-212-215 Police Personnel Professional	051826	
06/01/21	LM	21-00023	SPRIN008 SPRINT CORPORATION 7 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-030	
06/01/21	LM	21-00023	16 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-030	
06/01/21	LM	21-00023	17 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-202 Util Admin Rental	467935605-030	
			P.O. Total:	1,240.75			
06/01/21	LM	21-01013	TREAS014 TREASURER, STATE OF NEW JERSEY 1 1st qtr marriage/civil union	950.00	1-01-55-001-271-003 Due to State-NJ Marriage Lic		
06/01/21	LM	21-01027	UPPER001 UPPER FENCE CO 1 STATION 20- DEVONSHIRE	4,724.30	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100555	
06/01/21	LM	21-01226	UPPER001 UPPER FENCE CO 1 VINYL FENCE REPAIR-TREE FELL	431.55	T-30-56-850-000-003 Reserve for General Liability	0100554	
06/01/21	LM	21-01207	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	23.99	1-01-25-625-233-204 Fire Office Supp/Sta	220354202	
06/01/21	LM	21-01217	WBMA001 W.B. MASON CO INC 1 PRINTER TONER	169.98	1-01-25-240-212-204 Police Personnel Office Supp/Sta	220358711	
			Total for Batch: LM	4,379,970.26			
			Total for Date: 06/01/21	Total for All Batches:	4,379,970.26		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/03/21	LM	21-00048	ATLAN022 ATLANTIC CITY ELECTRIC 9 MONTHLY ELECTRICAL CHARGES P.S.	7,342.20	1-07-55-502-351-248 Util Admin Electric		
06/03/21	LM	21-00051	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01742230	
06/03/21	LM	21-00051	6 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01745103	
06/03/21	LM	21-00051	7 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01749164	
06/03/21	LM	21-00051	8 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01750886	
06/03/21	LM	21-00051	9 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01752605	
06/03/21	LM	21-00051	10 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01754264	
06/03/21	LM	21-00051	11 RECYCLING & BULK CAN PULLS	116.00	1-01-32-465-337-251 Trash Tipping Fees	03-01754268	
P.O. Total:				812.00			
06/03/21	LM	21-00052	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 OPEN; WASTE DISPOSAL BULK/CFC	158.52	1-01-32-465-338-251 Bulk Tipping Fees	03-01741507	
06/03/21	LM	21-00052	8 OPEN; WASTE DISPOSAL BULK/CFC	153.88	1-01-32-465-338-251 Bulk Tipping Fees	03-01749164	
06/03/21	LM	21-00052	9 OPEN; WASTE DISPOSAL BULK/CFC	112.17	1-01-32-465-338-251 Bulk Tipping Fees	03-01752605	
06/03/21	LM	21-00052	10 OPEN; WASTE DISPOSAL BULK/CFC	76.94	1-01-32-465-338-251 Bulk Tipping Fees	03-01754268	
P.O. Total:				501.51			
06/03/21	LM	21-00417	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN; RECYCLING PULL CHARGES	4,640.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301742231-3815	
06/03/21	LM	21-00622	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL FOR TRASH	156.55	1-01-26-310-323-251 Facilities Tipping Fees	03-01741532	
06/03/21	LM	21-00622	2 WASTE DISPOSAL FOR TRASH	99.56	1-01-26-310-323-251 Facilities Tipping Fees	03-01745103	
06/03/21	LM	21-00622	3 WASTE DISPOSAL FOR TRASH	133.62	1-01-26-310-323-251 Facilities Tipping Fees	03-01750886	
P.O. Total:				389.73			
06/03/21	LM	21-00989	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; WASTE DISPOSAL BULK/CFC	388.41	1-01-32-465-338-251 Bulk Tipping Fees	03-01754264	

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06/03/21	LM	21-01257	BLUE3001 BLUE 360 MEDIA,LLC 1 CRIM LAW & MV HANDBOOK	159.12	1-01-25-240-212-206 Pol Personnel Books, Dues etc	210527-SF-17762	
06/03/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 4 Mattress /Box Spring Recycling	410.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1984	
06/03/21	LM	21-00029	COMCACOR COMCAST CABLE 5 MONTHLY INTERNET @ CORNELL	282.37	1-07-55-502-351-218 Util Admin Telephones	848805210216145	
06/03/21	LM	21-00962	COMCAPOL COMCAST CABLE 2 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
06/03/21	LM	21-00896	HANSO002 HANSON AGGREGATES BMC INC. 2 SMITHVILLE NATURE PRESERVE	3,674.69	E-00223 RECREATION CONTRIBUTIONS	3901719	
06/03/21	LM	21-01307	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 1 TWP PROSECUTOR FEES FOR 2021	6,735.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
06/03/21	LM	21-01139	MAGEL001 BLOCK LINE SYSTEMS 1 OPEN TELEPHONE CHARGES P.S.	1,356.10	1-07-55-502-351-218 Util Admin Telephones	470688	
06/03/21	LM	21-01281	MARSHMC MARSH & MCLENNAN AGENCY 1 FUEL TANK INSURANCE RENEWAL	1,505.98	T-30-56-850-000-003 Reserve for General Liability	1502346	
06/03/21	LM	21-00977	MAXR0001 THE PRESTWICK GROUP, INC. 1 Waste Units / Nature Preserve	21,819.50	G-02-41-770-000-701 Clean Community	1443	
06/03/21	LM	21-00524	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN FOR VARIOUS PARTS	2,047.55	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7418178	
06/03/21	LM	21-00524		971.34	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7414955	
P.O. Total:				3,018.89			
06/03/21	LM	21-01279	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Smithville DG	93.75	D-01404 PB 3-21 Dollar General	18614	
06/03/21	LM	21-01248	SPHER001 SPHEREA SOLUTIONS 1 RENEWAL SAFETY MGT SOFTWARE	590.26	1-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	156158	

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06/03/21	LM	21-01248	2 RENEWAL SAFETY MGT SOFTWARE	1,000.00	1-07-55-502-351-208 Util Admin Maint. & Repair	156158	
P.O. Total:				1,590.26			
06/03/21	LM	21-01303	TREAS009 TREASURER, STATE OF NEW JERSEY 1 TAX COLLECTOR LICENSE RENEWAL	50.00	1-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg		
06/03/21	LM	21-01308	ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC 1 ZOOM LICENSE	284.88	1-01-20-100-000-215 GENERAL ADMIN Professional	89517834	
Total for Batch: LM				55,237.78			
Total for Date: 06/03/21				Total for All Batches: 55,237.78			
06/04/21	LM	21-01138	ACTIO004 ACTION UNIFORM CO, LLC 1 INITIAL UNIFORMS SLEO II	1,155.00	1-01-25-240-212-213 Police Personnel Uniforms	35948	
06/04/21	LM	21-01255	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 ANNUAL SERVICE MOTORCYCLE	118.76	1-01-25-240-212-231 Police Personnel Maint. of Equip	534284	
06/04/21	LM	21-01100	BRITT007 BRITTON INDUSTRIES, INC. 1 CERTIFIED PLAYGROUND MULCH	2,095.00	1-01-28-375-000-271 MAINT OF PARKS Support	0647850-IN	
06/04/21	LM	21-00120	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS / REPAIRS	1,439.11	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	90051c	
06/04/21	LM	21-00120	2 OPEN VARIOUS PARTS / REPAIRS	316.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	90338c	
P.O. Total:				1,755.11			
06/04/21	LM	20-01590	CMEAS005 CME ASSOCIATES 20 2021 ROAD IMPROVEMENTS DESIGN	258.75	C-04-55-976-000-999 Section 20 Exp	0282011	
06/04/21	LM	20-01632	CMEAS005 CME ASSOCIATES 15 CENTER DESIGNATION	115.00	0-01-20-165-000-215 ENGINEERING Professional	0282093	
06/04/21	LM	20-02569	CMEAS005 CME ASSOCIATES 5 AHS-ANALYSIS POTENTIAL HOUSING	115.00	H-13-56-850-000-001 Reserve for Housing Trust	0282094	
06/04/21	LM	20-02711	CMEAS005 CME ASSOCIATES 11 SECOND AVE CONSTRUCTION MGT	7,678.75	C-04-55-972-000-999	0282009	

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Section 20 Exp							
06/04/21	LM	20-02712	CMEAS005 CME ASSOCIATES 4 TARTAGLIO PARK SOCCER CONSTR	230.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0282008	
06/04/21	LM	21-00275	CMEAS005 CME ASSOCIATES 5 SECOND AVENUE IMP PROJ PHASE 2	718.75	C-04-55-972-000-999 Section 20 Exp	0282010	
06/04/21	LM	21-01087	CMEAS005 CME ASSOCIATES 2 redevelop plan-blue water	2,443.75	D-01443 Bluewater/Amazon Redevelopment	0282095	
06/04/21	LM	21-01290	COMCAGTV COMCAST CABLE 1 COMCAST MONTHLY CHARGES	128.15	1-01-25-625-233-212 Fire Taxes, Fees Chg	849905210215865	
06/04/21	LM	21-00395	GESOF001 G.E. SOFTWARE INC 5 OPEN FOR 2021	50.00	1-01-26-300-000-202 PUBLIC WRKS Rental	204234	
06/04/21	LM	21-00891	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN; SUPPLIES	33.94	1-01-26-310-323-252 Facilities Const/Maint	2180277	
06/04/21	LM	21-01142	HOMED002 HOME DEPOT CREDIT SERVICES 1 PURCHASE OF BLOWER	288.24	1-01-26-310-323-224 Facilities New Equipment	2974693	
06/04/21	LM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 7 OPEN VARIOUS PARTS / REPAIRS	122.81	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	265505	
06/04/21	LM	21-00089	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 DOG REPORT OPEN PO	136.80	D-12-56-850-000-001 Dog Trust Reserve		
06/04/21	LM	20-02725	PAVIN001 PAVING PLUS LLC 2 FY2020-RESURFACING SECOND AVE	295,000.00	G-02-41-755-000-011 2020 NJDOT Resurfacing of Second Avenue		
06/04/21	LM	20-02725	3 FY2020-RESURFACING SECOND AVE	8,875.97	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
P.O. Total:				303,875.97			
06/04/21	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 30 ROADWAY INVENTORY REPORT	1,272.75	C-04-55-969-000-999 Section 20 Exp	6-21-107	
06/04/21	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 18 2020 CAPITAL PROGRAM	115.00	C-04-55-975-000-999	6-21-108	

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					Section 20 Exp		
06/04/21	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 15 2019 SEWER EXTENSIONS ENG SVC	1,693.00	S-08-55-981-000-999 Section 20 Exp	6-21-88	
06/04/21	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 19 TARTAGLIO PS/FORCE MAIN	345.00	S-08-55-976-000-999 Section 20 Exp	6-21-89	
06/04/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 15 GABRIEL & LOG CABIN PS/FORCE	230.00	S-08-55-980-000-999 Section 20 Exp	6-21-90	
06/04/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 12 GIS SYSTEM	1,617.00	S-08-55-981-000-999 Section 20 Exp	6-21-87	
06/04/21	LM	21-00998	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	369339	
06/04/21	LM	21-00998	7 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	369599	
			P.O. Total:	136.00			
06/04/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	30355	
			Total for Batch: LM	326,818.53			
			Total for Date: 06/04/21	Total for All Batches:	326,818.53		

06/08/21	LM	21-00286	AMERI011 AMERICAN SHREDDER, INCORPORATED 2 (4) 2021 Shredding Events	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	18361	
06/08/21	LM	21-01223	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing June 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	151	
06/08/21	LM	21-00903	ATLAN062 ATLANTIC COAST ALARM INC 1 SECURITY SYSTEM- LAKE RESTROOM	4,300.00	T-30-56-850-000-003 Reserve for General Liability	102018	
06/08/21	LM	21-00138	BARKE007 BARKER, GELFAND, JAMES & SARVAS 5 LABOR NEGOTIATION COUNSEL 2021	6,440.00	1-01-20-155-000-215 LEGAL SERVICES Professional	5076	
			CDWGO001 CDW GOVERNMENT INC				

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06/08/21	LM	21-01258	1 PD SUPPLIES	50.48	1-01-25-240-212-204 Police Personnel Office Supp/Sta	D987892	
06/08/21	LM	21-01258	2 PD SUPPLIES	42.40	1-01-25-240-212-204 Police Personnel Office Supp/Sta	F055261	
P.O. Total:				92.88			
06/08/21	LM	21-01086	CMEAS005 CME ASSOCIATES 1 Redevelop plan-Healing Essent	2,702.50	D-01445 Healing Essentials ReDevelop.	0282096	
06/08/21	LM	21-01140	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CENTER CLEANING SERVICE	1,195.00	1-01-28-370-442-996 Community Services & Rec Seniors	8077	
06/08/21	LM	21-00955	COMCAPOL COMCAST CABLE 2 HD FEES SUBSTATION	9.96	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
06/08/21	LM	21-00932	GALLO004 GALLOWAY ACE HARDWARE 2 Misc Comm Garden Supplies	45.99	C-24-56-850-000-034 Community Garden	K07718	
06/08/21	LM	21-01212	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	45.00	1-01-25-240-212-214 Pol Personnel Honorariums		
06/08/21	LM	21-01274	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORAL DAY WREATH	50.00	1-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg		
06/08/21	LM	21-00247	JUANL005 JUAN A. LEONOR 5 south jersey interpreters	170.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	100	
06/08/21	LM	21-00098	KELLY008 KELLY WINTHROP LLC 3 DEER CARCASS REMOVAL	306.00	1-01-26-290-341-215 Right of Way Professional	275	
06/08/21	LM	21-00216	LORCO001 LORCO PETROLEUM SERVICES 3 OPEN RECYCLED LUBRICANTS	50.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1589687	
06/08/21	LM	21-00123	MALEY000 MALEY GIVENS 7 REDEVELOPMENT ATTORNEY 2021	82.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18380	
06/08/21	LM	21-00123	8 REDEVELOPMENT ATTORNEY 2021	4,797.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18481	
06/08/21	LM	21-00123	9 REDEVELOPMENT ATTORNEY 2021	147.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18477	
P.O. Total:				5,026.00			

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06/08/21	LM	21-01326	MALEY000 MALEY GIVENS 1 redevelopment legal TFC	40.00	D-01455 Redevelopment TFC	18378 Galloway	
06/08/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 7 OPEN MTHLY WATER SERVICE P.S.	355.94	1-07-55-502-351-244 Util Admin Water		
06/08/21	LM	21-00094	ONECA001 ONE CALL CONCEPTS, INC. 6 OPEN; EMERGENCY CALL TICKETS	445.42	1-07-55-502-352-216 Util Sys Maint Technical	1055631	
06/08/21	LM	21-00964	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK 6/4/2021	900.00	C-24-56-850-000-024 Movies in the Park	80671	
06/08/21	LM	21-00827	PROPH001 PROPHOENIX CORPORATION 1 SYSTEMS ADMINISTRATOR TRAINING	2,340.00	1-01-25-240-212-222 Police Personnel Training	2021214	
06/08/21	LM	21-01327	RIDWA005 RIDGWAY LEGAL 1 Legal Fee US Gas	993.75	D-01433 PB 4-21 Akhtar US Gas	18619	
06/08/21	LM	21-01327	2 Legal Fee DeICane	62.50	D-01452 DRC 3-21 Jimmy DeICane	18625	
06/08/21	LM	21-01327	3 Legal Fee Smithville DG	62.50	D-01404 PB 3-21 Dollar General	18630	
P.O. Total:				1,118.75			
06/08/21	LM	21-00812	RIGGI001 RIGGINS INC. 1 OPEN; FUEL MOTORCYCLE	10.50	1-01-31-447-000-000 GASOLINE	BG2320323	
06/08/21	LM	21-00839	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 MUNICIPAL CLERK COURSES	745.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	58239	
06/08/21	LM	21-00999	SECAR005 SECARE LAW FIRM 1 HEARING OFFICER FOR PD MATTER	3,735.00	1-01-20-100-000-215 GENERAL ADMIN Professional		
06/08/21	LM	21-01324	SELEX001 SELEX ES INC. 1 ANNUAL MAINT ALPR	1,990.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	41863	
06/08/21	LM	21-00377	SOUTH007 SOUTH JERSEY GAS COMPANY 5 MONTHLY GAS CHARGES P.S.	892.44	1-07-55-502-351-247 Util Admin Gas		
STATE008 STATE TOXICOLOGY LABORATORY							

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06/08/21	LM	21-00324	1 NEW HIRE TESTING	90.00	1-01-25-240-212-215 Police Personnel Professional		
06/08/21	LM	21-00897	TUCKA007 TUCKAHOE SAND & GRAVEL, CO, INC 1 SMITHVILLE NATURE PRESERVE	4,534.64	E-00223 232736 RECREATION CONTRIBUTIONS		
06/08/21	LM	21-01260	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	1,000.00	1-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	66298	
Total for Batch: LM				39,873.02			
Total for Date: 06/08/21					Total for All Batches:	39,873.02	
06/09/21	LM	21-00688	ADVAN013 ADVANCE AUTO PARTS 3 OPEN FOR VARIOUS PARTS	51.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892113785901	
06/09/21	LM	21-00688	4 OPEN FOR VARIOUS PARTS	27.86	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892113962785	
06/09/21	LM	21-00688	6 OPEN FOR VARIOUS PARTS	32.66	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114086049	
06/09/21	LM	21-00688	7 OPEN FOR VARIOUS PARTS	14.87	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114186114	
06/09/21	LM	21-00688	8 OPEN FOR VARIOUS PARTS	13.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114486163	
06/09/21	LM	21-00688	9 OPEN FOR VARIOUS PARTS	45.57	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114686272	
06/09/21	LM	21-00688	10 OPEN FOR VARIOUS PARTS	22.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114786313	
06/09/21	LM	21-00688	11 OPEN FOR VARIOUS PARTS	48.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114686260	
06/09/21	LM	21-00688	12 OPEN FOR VARIOUS PARTS	50.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892114786305	
P.O. Total:				308.68			
06/09/21	LM	21-01181	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MAY	6,497.42	1-01-31-430-000-000 Electric		
06/09/21	LM	21-01183	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MAY	12,570.36	1-01-31-435-000-000 Street Lighting		
06/09/21	LM	21-01272	ATTWI001 AT&T MOBILITY II, LLC 1 MAY BILLING	693.47	1-01-25-240-212-202 Pol Personnel Rental	X05282021	
06/09/21	LM	21-01272	2 MAY BILLING	497.12	1-01-25-625-233-218 Fire Telephones	X05282021	
06/09/21	LM	21-01272	3 MAY BILLING	83.48	1-01-25-252-000-202	X05282021	

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P.O. Total:				1,274.07	EMERGENCY MNMT Rental		
ATTW002 AT&T MOBILITY II, LLC							
06/09/21	LM	21-01273	1 MAY BILLING	81.10	1-01-20-100-000-202 GENERAL ADMIN Rental	x05282021	
06/09/21	LM	21-01273	2 MAY BILLING	187.05	1-01-26-300-000-202 PUBLIC WRKS Rental	x05282021	
06/09/21	LM	21-01273	3 MAY BILLING	88.10	1-01-26-315-000-218 VEHICLE MAINT Telephones	x05282021	
06/09/21	LM	21-01273	4 MAY BILLING	388.40	1-01-22-195-261-202 Const Official Rental	x05282021	
06/09/21	LM	21-01273	5 MAY BILLING	281.54	1-07-55-502-351-202 Util Admin Rental	x05282021	
P.O. Total:				1,026.19			
CAMPB004 CAMPBELL SUPPLY COMPANY							
06/09/21	LM	21-00985	9 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001050:01	
06/09/21	LM	21-00985	10 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001052:01	
06/09/21	LM	21-00985	11 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001051:01	
06/09/21	LM	21-00985	12 ANNUAL APPARATUS MAINTENANCE	825.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001029:01	
06/09/21	LM	21-00985	13 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001030:01	
P.O. Total:				5,825.00			
CENTR004 CENTRAL JERSEY EQUIPMENT							
06/09/21	LM	21-00108	2 OPEN VARIOUS PARTS / REPAIRS	24.83	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1265090	
06/09/21	LM	21-00108	3 OPEN VARIOUS PARTS / REPAIRS	89.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1265915	
06/09/21	LM	21-00108	4 OPEN VARIOUS PARTS / REPAIRS	32.04	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1265916	
P.O. Total:				146.81			
CHICOBAG CHICOBAG							
06/09/21	LM	21-00485	1 Anti-Litter Reusable Bags	4,994.20	G-02-41-770-000-701 Clean Community	CI-0000044156	
GALLO004 GALLOWAY ACE HARDWARE							
06/09/21	LM	21-00333	3 OPEN; VARIOUS PARTS/SUPPLIES	25.18	1-01-26-290-341-208 Right of Way Maint. & Repair	K07617	
06/09/21	LM	21-00333	4 OPEN; VARIOUS PARTS/SUPPLIES	11.12	1-01-26-290-341-208 Right of Way Maint. & Repair	K07631	
06/09/21	LM	21-00333	5 OPEN; VARIOUS PARTS/SUPPLIES	4.49	1-01-26-290-341-208	K07688	

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P.O. Total:				40.79	Right of Way Maint. & Repair		
GALLO004 GALLOWAY ACE HARDWARE							
06/09/21	LM	21-00705	29	3.59	1-01-26-310-323-208 Facilities Maint. & Repair	K07608	
06/09/21	LM	21-00705	30	131.34	1-01-26-310-323-208 Facilities Maint. & Repair	K07647	
06/09/21	LM	21-00705	31	44.98	1-01-26-310-323-208 Facilities Maint. & Repair	K07659	
06/09/21	LM	21-00705	32	20.33	1-01-26-310-323-208 Facilities Maint. & Repair	K07658	
06/09/21	LM	21-00705	33	15.40	1-01-26-310-323-208 Facilities Maint. & Repair	K07661	
06/09/21	LM	21-00705	34	8.99	1-01-26-310-323-208 Facilities Maint. & Repair	K07693	
06/09/21	LM	21-00705	35	9.88	1-01-26-310-323-208 Facilities Maint. & Repair	K07709	
06/09/21	LM	21-00705	36	15.29	1-01-26-310-323-208 Facilities Maint. & Repair	K07721	
06/09/21	LM	21-00705	37	44.27	1-01-26-310-323-208 Facilities Maint. & Repair	K07729	
06/09/21	LM	21-00705	38	31.87	1-01-26-310-323-208 Facilities Maint. & Repair	K07745	
P.O. Total:				325.94			
MAINS001 MAINSPRING DIGITAL MARKETING							
06/09/21	LM	21-00143	5 2021 1ST HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1211	
MALEY000 MALEY GIVENS							
06/09/21	LM	21-00123	10 REDEVELOPMENT ATTORNEY 2021	169.22	1-01-20-155-000-215 LEGAL SERVICES Professional	18537	
06/09/21	LM	21-00123	11 REDEVELOPMENT ATTORNEY 2021	3,219.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18535	
P.O. Total:				3,388.22			
MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.							
06/09/21	LM	21-01101	1 OPEN FOR VARIOUS SUPPLIES/PART	487.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8726509	
NJAME002 NEW JERSEY AMERICAN WATER							
06/09/21	LM	21-01184	1 WATER SERVICE / MAY	726.97	1-01-31-445-000-000 Water		
POLIS003 POLISTINA & ASSOCIATES							
06/09/21	LM	21-01301	1 Engineer Fee Life Point	230.00	E-01062 Life Point Insp Esc. PB 7-20	6-21-86	
06/09/21	LM	21-01301	2 Engineer Fee Kurtz 325 Upland	172.50	E-01044	6-21-91	

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06/09/21	LM	21-01301	3 Engineer Fee JSM Redevelop	49.00	PB 16-16 Bill Kurtz Plot Plan D-01324	6-21-93	
06/09/21	LM	21-01301	4 Engineer Fee South End Pizza	147.00	JSM ReDevelopment D-01383	6-21-94	
06/09/21	LM	21-01301	5 Engineer Fee Fairfield Inn	115.00	South End Pizza IV D-01415	6-21-95	
06/09/21	LM	21-01301	6 Engineer Fee Enlightened Sol	965.00	Admin 9-20 WH Pike LLC D-01422	6-21-96	
06/09/21	LM	21-01301	7 Engineer Fee ARK Redevelop	49.00	PB 10-20 Enlightend Solut. D-01425	6-21-97	
06/09/21	LM	21-01301	8 Engineer Fee Smithville DG	262.00	Redevelopment ARK Innovations D-01404	6-21-98	
06/09/21	LM	21-01301	9 Engineer Fee USA Gas	122.50	PB 3-21 Dollar General D-01433	6-21-99	
06/09/21	LM	21-01301	10 Engineer Fee Vincenzo's	98.00	PB 4-21 Akhtar US Gas D-01446	6-21-100	
06/09/21	LM	21-01301	11 Engineer Fee Highland Dev	294.00	DRC 2-21 Admin 3-21 Vincenzo's E-01064	6-21-101	
06/09/21	LM	21-01301	12 Engineer Fee Smithville Inn	196.00	PB-9-16 Highland Dev. Group D-01440	6-21-102	
06/09/21	LM	21-01301	13 Engineer Fee Kleuser	245.00	DRC 1-21 Towne of Historic Sm D-01437	6-21-103	
06/09/21	LM	21-01301	14 Engineer Fee Horrocks	196.00	ZB 7-21 Mark Kleuser Jr D-01439	6-21-105	
06/09/21	LM	21-01301	15 Engineer Fee Ricciardi	196.00	ZB 9-21 John Horrocks D-01441	6-21-106	
06/09/21	LM	21-01301	16 Engineer Fee Colon	294.00	ZB 10-21 Ricciardi D-01438	6-21-104	
06/09/21	LM	21-01301	17 Engineer Fee Renault	155.50	ZB 8-21 Michael Colon D-01412	6-21-86	
			P.O. Total:	3,786.50	Admin 7-20 Renault		
06/09/21	LM	21-01007	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	8,941.67	1-01-31-447-000-000 GASOLINE	75047909	
06/09/21	LM	21-00598	ROBER007 ROBERTS OXYGEN COMPANY, INC. 5 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K60522	
06/09/21	LM	21-00598	6 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K60523	
06/09/21	LM	21-00598	7 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K84372	
06/09/21	LM	21-00598	8 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K84373	
06/09/21	LM	21-00598	9 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L08070	
06/09/21	LM	21-00598	10 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L08071	
			P.O. Total:	480.36			

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06/09/21	LM	21-00839	RUTGE005 RUTGERS THE STATE UNIVERSITY 2 MUNICIPAL CLERK COURSES	653.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	58239	
06/09/21	LM	21-01282	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MAY	2,048.31	1-01-31-446-000-000 Natural Gas		
06/09/21	LM	21-01243	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 GARAGE DOOR REPAIR	890.00	1-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	SJ120104	
06/09/21	LM	21-00398	THEPR002 THE PRESS OF ATLANTIC CITY 12 OPEN P.O. LEGAL ADS	20.80	1-01-20-120-000-201 TWP CLERK Advertising	100001654960507	
06/09/21	LM	21-00398	13 OPEN P.O. LEGAL ADS	12.80	1-01-20-120-000-201 TWP CLERK Advertising	100001659460514	
06/09/21	LM	21-00398	14 OPEN P.O. LEGAL ADS	12.00	1-01-20-120-000-201 TWP CLERK Advertising	100001659470514	
06/09/21	LM	21-00398	15 OPEN P.O. LEGAL ADS	20.80	1-01-20-120-000-201 TWP CLERK Advertising	100001663890521	
06/09/21	LM	21-00398	16 OPEN P.O. LEGAL ADS	19.20	1-01-20-120-000-201 TWP CLERK Advertising	100001668890528	
P.O. Total:				85.60			
06/09/21	LM	21-01337	TREAS009 TREASURER, STATE OF NEW JERSEY 1 TAX COLLECTOR LICENSE RENEWAL	50.00	1-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	T8150	
06/09/21	LM	21-01219	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	37.99	1-01-25-625-233-204 Fire Office Supp/Sta	220529785	
06/09/21	LM	21-01253	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	228.81	1-01-25-240-212-204 Police Personnel Office Supp/Sta	220499485	
Total for Batch: LM				55,312.97			
Total for Date: 06/09/21				Total for All Batches:	55,312.97		
06/10/21	LM	21-00652	CAPEC001 CAPE COD FLAG & FLAGPOLE 1 OPEN; FLAGS & EQUIPMENT	756.77	1-01-26-310-323-219 Facilities Expendable Supp	7947	
06/10/21	LM	21-01300	CASAP001 Casa Payroll Services, LLC 2 bi-weekly payroll 6/11/21	395.25	1-01-20-130-121-208 Finance Maint. & Repair	1106741	

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06/10/21	LM	21-00039	EGGHA001 EGG HARBOR CITY WATER DEPT 2 WATER 1307 W ALOE ST PUMP ST	140.00	1-07-55-502-351-244 Util Admin Water	1439-0	
06/10/21	LM	21-00956	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 POPLAR AVE SEWER EXT	38,500.00	5-08-55-981-000-901 Various Sanitary Sewer Improvements	4169	
06/10/21	LM	21-01211	SETHK005 SETH K. SHAIN, ESQ. 5 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
06/10/21	LM	21-01076	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS SUPPLIES SENIORS	10.00	1-01-28-370-442-996 Community Services & Rec Seniors	06000148528	
06/10/21	LM	21-00398	THEPR002 THE PRESS OF ATLANTIC CITY 17 OPEN P.O. LEGAL ADS	15.12	1-01-20-120-000-201 TWP CLERK Advertising	100001631140330	
06/10/21	LM	21-00398	18 OPEN P.O. LEGAL ADS	123.44	1-01-20-120-000-201 TWP CLERK Advertising	100001631210331	
06/10/21	LM	21-00398	19 OPEN P.O. LEGAL ADS	30.24	1-01-20-120-000-201 TWP CLERK Advertising	100001632900401	
06/10/21	LM	21-00398	20 OPEN P.O. LEGAL ADS	21.84	1-01-20-120-000-201 TWP CLERK Advertising	100001635890409	
06/10/21	LM	21-00398	21 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001631070412	
06/10/21	LM	21-00398	22 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001631090412	
06/10/21	LM	21-00398	23 OPEN P.O. LEGAL ADS	22.68	1-01-20-120-000-201 TWP CLERK Advertising	100001640760416	
06/10/21	LM	21-00398	24 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001642210416	
06/10/21	LM	21-00398	25 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001642220416	
06/10/21	LM	21-00398	26 OPEN P.O. LEGAL ADS	13.44	1-01-20-120-000-201 TWP CLERK Advertising	100001642240416	
06/10/21	LM	21-00398	27 OPEN P.O. LEGAL ADS	13.44	1-01-20-120-000-201 TWP CLERK Advertising	100001642260416	
06/10/21	LM	21-00398	28 OPEN P.O. LEGAL ADS	13.44	1-01-20-120-000-201 TWP CLERK Advertising	100001642270416	
06/10/21	LM	21-00398	29 OPEN P.O. LEGAL ADS	20.80	1-01-20-120-000-201 TWP CLERK Advertising	100001646140423	
06/10/21	LM	21-00398	30 OPEN P.O. LEGAL ADS	19.20	1-01-20-120-000-201 TWP CLERK Advertising	100001643710428	
06/10/21	LM	21-00398	31 OPEN P.O. LEGAL ADS	18.40	1-01-20-120-000-201 TWP CLERK Advertising	100001650750430	
06/10/21	LM	21-00398	32 OPEN P.O. LEGAL ADS	18.40	1-01-20-120-000-201 TWP CLERK Advertising	100001650770430	
06/10/21	LM	21-00398	33 OPEN P.O. LEGAL ADS	12.80	1-01-20-120-000-201 TWP CLERK Advertising	100001650800430	

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P.O. Total:				420.52			
06/10/21	LM	21-01338	TOWNS010 TOWNSHIP OF MULICA 1 CONSTRUCTION OFFICIAL SERVICES	19,375.00	1-01-22-195-261-211 Const Official Reimb Bus Exp	2021-APRIL	
06/10/21	LM	21-01011	TRINI001 TRINITY CONSULTANTS 1 OAK ST LANDFILL	1,440.54	C-04-55-903-000-901 Closure & Expansion of Landfill	1282189	
06/10/21	LM	21-01011	2 OAK ST LANDFILL	1,794.57	C-04-55-903-000-901 Closure & Expansion of Landfill	1289022	
06/10/21	LM	21-01011	3 OAK ST LANDFILL	1,230.17	C-04-55-903-000-901 Closure & Expansion of Landfill	1292691	
P.O. Total:				4,465.28			
06/10/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 6 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30771	
06/10/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 5 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	30774	
06/10/21	LM	21-00639	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL IMAG STATION	270.00	1-01-28-375-000-271 MAINT OF PARKS Support	30772	
06/10/21	LM	21-00961	WASZE001 WASZEN BROTHERS SANITATION INC 1 MOVIE IN THE PARK 6/4/2021	240.00	C-24-56-850-000-024 Movies in the Park	30716	
06/10/21	LM	21-01169	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	30773	
06/10/21	LM	21-01299	WBMAS001 W.B. MASON CO INC 1 office supplies	119.52	1-01-22-195-261-204 Const Official Office Supp/Sta	220602626	
Total for Batch: LM				65,552.34			
Total for Date: 06/10/21				Total for All Batches:	65,552.34		
06/11/21	LM	21-01277	ACTIV001 ACTIVE 911 INC 1 EM-ANNUAL ACTIVE 911 CAD ALERT	260.00	1-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	289050	
06/11/21	LM	21-01275	CDWGO001 CDW GOVERNMENT INC 1 EM-MICROSOFT LIFE WEB CAMERA	73.81	1-01-25-252-000-231	F009268	

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					EMERGENCY MNMT Maint. of Equip		
06/11/21	LM	21-00689	DELTA001 DELTA DENTAL 3 monthly billing June	12,782.59	1-01-23-220-000-000 Group Insurance Plan Employee	750444,749764	
06/11/21	LM	21-01356	DELTA001 DELTA DENTAL 1 monthly billing July 2021	12,753.38	1-01-23-220-000-000 Group Insurance Plan Employee	756289,755609	
06/11/21	LM	21-01344	MALEY000 MALEY GIVENS 1 Legal Fee Redev. JSM	160.00	D-01324 18539 JSM ReDevelopment		
06/11/21	LM	21-01344	2 Legal Fee Redev. Flynn	1,248.00	D-01455 18532 ReDevelopment TFC Galloway		
06/11/21	LM	21-01344	3 Legal Fee Redev. Bluewater	759.00	D-01443 18531 Bluewater/Amazon ReDevelopment		
06/11/21	LM	21-01344	4 Legal Fee Redev. Healing Ess	1,179.00	D-01445 18533 Healing Essentials ReDevelop.		
06/11/21	LM	21-01344	5 Legal Fee Redev. Marriott	67.00	D-01385 18534 WH Pike LLC Redevel Marriott		
06/11/21	LM	21-01344	6 Legal Fee Redev. ARK	2,093.00	D-01425 18536 ReDevelopment ARK Innovations		
06/11/21	LM	21-01344	7 Legal Fee Redev. RGC	960.00	D-01451 18538 RGC1, LLC ReDevelopment		
			P.O. Total:	6,466.00			
06/11/21	LM	21-00159	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER MAINTENANCE	161.03	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	10322	
06/11/21	LM	21-01184	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / MAY	27,784.00	1-01-31-445-000-000 Water		
06/11/21	LM	21-01317	PROPH001 PROPHOENIX CORPORATION 1 NETMOTION MAINTENANCE	2,865.12	1-01-25-240-212-231 Police Personnel Maint. of Equip	2021209	
06/11/21	LM	21-01359	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Ole Hansen	1,043.75	D-01422 18635 PB 10-20 Enlightend Solut.		
06/11/21	LM	21-01359	2 Legal Fee Windsor Healthcare	93.75	D-01403 18636 PB 5-20 Smithville Town Center		
			P.O. Total:	1,137.50			
06/11/21	LM	21-01017	SWANK SWANK MOTION PICTURES INC 1 (2)MOVIES IN PARK YR 2021	450.00	C-24-56-850-000-024 Movies in the Park	RG-3023582	
06/11/21	LM	21-01017	2 (2)MOVIES IN PARK YR 2021	30.00	C-24-56-850-000-024	RG3023582	

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P.O. Total:				480.00	Movies in the Park		
THEPR001 THE PRESS OF ATLANTIC CITY							
06/11/21	LM	21-01358	1 Legal Ad PB 2-21 Donohoe	10.00	D-01432 PB 2-21 Donohoe	100001666250526	
06/11/21	LM	21-01358	2 Legal Ad PB 3-21 Smithville DG	10.00	D-01404 PB 3-21 Dollar General	100001666250526	
06/11/21	LM	21-01358	3 Legal Ad ZB 6-21 Marghilano	15.12	D-01436 ZB 6-21 Marghilano	100001639530414	
06/11/21	LM	21-01358	4 Legal Ad PB 5-16 MRD Galloway	7.74	D-01354 PB 5-16 time ext. Ravens Nest	100001644250421	
06/11/21	LM	21-01358	5 Legal Ad PB 10-20 Ole Hansen	7.73	D-01422 PB 10-20 Enlightend Solut.	100001644250421	
06/11/21	LM	21-01358	6 Legal Ad PB 1-21 Silipigni	7.73	D-01431 PB 1-21 Silipigni	100001644250421	
P.O. Total:				58.32			
WBMA001 W.B. MASON CO INC							
06/11/21	LM	21-01291	1 pd supplies	160.43	1-01-25-240-212-204 Police Personnel Office Supp/Sta	220573516	
Total for Batch: LM				64,982.18			
Total for Date: 06/11/21				Total for All Batches:	64,982.18		

		Batch Id	Batch Total
Total for Batch: LM			4,987,747.08
Total Of All Batches:			<u>4,987,747.08</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	345.00	0.00	0.00	345.00
CURRENT FUND	1-01	4,520,999.16	0.00	0.00	4,520,999.16
SEWER UTILITY OPERATING FUND	1-07	18,157.97	0.00	0.00	18,157.97
Year Total:		4,539,157.13	0.00	0.00	4,539,157.13
General Capital Fund	C-04	23,385.25	0.00	0.00	23,385.25
COMMUNITY EVENTS TRUST FUND	C-24	1,665.99	0.00	0.00	1,665.99
Year Total:		25,051.24	0.00	0.00	25,051.24
DOG TRUST FUND	D-12	136.80	0.00	0.00	136.80
GRANT FUND	G-02	327,733.70	0.00	0.00	327,733.70
HOUSING TRUST FUND	H-13	115.00	0.00	0.00	115.00
UTILITY CAPITAL FUND	S-08	42,385.00	0.00	0.00	42,385.00
TRUST FUND - OTHER	T-30	7,237.53	0.00	0.00	7,237.53
Total of All Funds:		4,942,161.40	0.00	0.00	4,942,161.40

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	831.00
PB 5-16 time ext. Ravens Nest	D-01354	7.74
South End Pizza IV	D-01383	147.00
WH Pike LLC Redevel Marriott	D-01385	107.00
PB 5-20 Smithville Town Center	D-01403	93.75
PB 3-21 Dollar General	D-01404	428.25
Admin 7-20 Renault	D-01412	155.50
Admin 9-20 WH Pike LLC	D-01415	115.00
PB 10-20 Enlightend Solut.	D-01422	2,016.48
Redevelopment ARK Innovations	D-01425	2,535.00
ZB 3-21 Risley RV Park	D-01428	720.00
PB 1-21 Silipigni	D-01431	7.73
PB 2-21 Donohoe	D-01432	10.00
PB 4-21 Akhtar US Gas	D-01433	1,116.25
ZB 6-21 Marghilano	D-01436	15.12
ZB 7-21 Mark Kleuser Jr	D-01437	335.00
ZB 8-21 Michael Colon	D-01438	504.00
ZB 9-21 John Horrocks	D-01439	286.00
DRC 1-21 Towne of Historic Sm	D-01440	196.00
ZB 10-21 Ricciardi	D-01441	271.00
ZB 11-21 Montgomery	D-01442	90.00
Bluewater/Amazon Redevelopment	D-01443	10,673.03
Healing Essentials ReDevelop.	D-01445	4,593.50
DRC 2-21 Admin 3-21 Vincenzo's	D-01446	98.00
RGC1, LLC Redevelopment	D-01451	5,477.00
DRC 3-21 Jimmy DeCane	D-01452	62.50
Redevelopment TFC Galloway	D-01455	1,288.00

Project Description	Project No.	Project Total
RECREATION CONTRIBUTIONS	E-00223	12,709.33
PB 16-16 Bill Kurtz Plot Plan	E-01044	172.50
Life Point Insp Esc. PB 7-20	E-01062	230.00
PB-9-16 Highland Dev. Group	E-01064	294.00
Total Of All Projects:		<u>45,585.68</u>