

Apr 11 23, 2021
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**Galloway Township
Purchase Order Listing By P.O. Number**

Page NO: 1

P.O. Type: A11

Range: First to Last

Format: Detail without Line Item Notes

Paid Date Range: 04/14/21 to 04/27/21

Open: N	Paid: Y	Void: N
Rcvd: N	Held: N	Apv: Y
Bid: Y	State: Y	Other: Y

Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	
21-00515 02/23/21 ADVAN013 ADVANCE AUTO PARTS								
9 OPEN FOR VARIOUS PARTS	86.44	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 02/23/21	04/14/21	1892107883787
11 OPEN FOR VARIOUS PARTS	33.42	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 02/23/21	04/14/21	1892107883802
12 OPEN FOR VARIOUS PARTS	18.88	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 02/23/21	04/14/21	1892108483996
	138.74							
21-00658 03/11/21 STATE001 STATE OF NEW JERSEY								
2 SHRP monthly billing Feb 2021	241,252.16	1-01-23-220-000-000	B	Group Insurance Plan Employee	P	5038 03/11/21	04/15/21	5038
21-00723 03/17/21 ADVAN013 ADVANCE AUTO PARTS								
1 OPEN FOR VARIOUS PARTS	263.86	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892107783738
2 OPEN FOR VARIOUS PARTS	174.23	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892107883807
3 OPEN FOR VARIOUS PARTS	171.78	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892108175327
4 OPEN FOR VARIOUS PARTS	46.96	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892108283918
5 OPEN FOR VARIOUS PARTS	62.23	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892108584046
6 OPEN FOR VARIOUS PARTS	124.61	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892108584055
7 OPEN FOR VARIOUS PARTS	32.78	1-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	86273 03/17/21	04/14/21	1892109084266
	876.45							
21-00952 04/14/21 PROPH001 PROPHOENIX CORPORATION								
1 ANNUAL MAINTENANCE	23,941.62	1-01-25-625-233-212	B	Fire Taxes, Fees Chg	P	86274 04/14/21	04/16/21	2021095
21-00969 04/15/21 SUNSH003 SUNSHINE ST CERTVILLIBANKUNITED								
1 CERTIFICATE #20-00218	16,350.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29078 04/15/21	04/15/21	BLOCK891 LOT3
2 CERTIFICATE #20-00218	24,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29078 04/15/21	04/15/21	BLOCK 891 LOT3
	40,850.74							
21-00974 04/16/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 bi weekly p/r 4/16/21 fica	25,981.85	1-01-36-472-000-000	B	Social Security	P	5039 04/16/21	04/16/21	5039
2 bi weekly p/r 4/16/21 fica	3,359.12	1-07-55-541-000-000	B	Utility Social Security	P	5039 04/16/21	04/16/21	5039
3 bi weekly p/r 4/16/21 fica	7.19	6-02-41-770-000-701	B	Clean Community	P	5039 04/16/21	04/16/21	5039
4 bi weekly p/r 4/16/21 fica	523.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5039 04/16/21	04/16/21	5039
	29,871.16							

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Galllownay Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Ck/Enc	First Date	Rcvd Date	Ck/Void Date	Invoice
21-00975 04/16/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	4/16/21	gross payrol	2,435.40	1-01-20-110-000-101	P	B MAYOR&COUNCIL Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
2	4/16/21	gross payrol	3,743.37	1-01-20-100-000-101	P	B GENERAL ADMIN Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
3	4/16/21	gross payrol	6,843.47	1-01-20-120-000-101	P	B TWP CLERK Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
4	4/16/21	gross payrol	7,105.18	1-01-33-490-000-101	P	B MUNICIPAL CRT Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
5	4/16/21	gross payrol	2,395.58	1-01-33-490-000-101	P	B MUNICIPAL CRT Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
6	4/16/21	gross payrol	328.77	1-01-33-490-000-103	P	B MUNICIPAL CRT Overtime	P	5039	04/16/21	04/16/21	04/16/21	5039
7	4/16/21	gross payrol	7,614.03	1-01-20-130-121-101	P	B Finance Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
8	4/16/21	gross payrol	6,644.98	1-01-20-150-000-101	P	B TAX ASSESSMENT Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
9	4/16/21	gross payrol	5,117.23	1-01-20-145-000-101	P	B REVENUE ADMIN Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
10	4/16/21	gross payrol	23,007.60	1-01-25-250-000-101	P	B POLICE 911 Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
11	4/16/21	gross payrol	293.64	1-01-25-250-000-104	P	B POLICE 911 Temp S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
12	4/16/21	gross payrol	1,991.28	1-01-25-250-000-103	P	B POLICE 911 Overtime	P	5039	04/16/21	04/16/21	04/16/21	5039
13	4/16/21	gross payrol	224,590.69	1-01-25-240-212-101	P	B Pol Personnel Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
14	4/16/21	gross payrol	1,896.06	1-01-25-625-232-101	P	B Official Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
15	4/16/21	gross payrol	479.49	1-01-25-625-233-101	P	B FIRE Fire Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
16	4/16/21	gross payrol	335.77	1-01-21-180-000-101	P	B PLANNING BOARD Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
17	4/16/21	gross payrol	335.77	1-01-21-185-000-101	P	B ZONING BRD ADJ Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
18	4/16/21	gross payrol	10,395.68	1-01-22-195-261-101	P	B Const Official Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
19	4/16/21	gross payrol	2,937.23	1-01-37-476-000-101	P	B RENTAL INSPECTIONS SALARY & WAGE	P	5039	04/16/21	04/16/21	04/16/21	5039
20	4/16/21	gross payrol	1,602.51	1-01-22-195-134-101	P	B Code ENF Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
21	4/16/21	gross payrol	4,421.32	1-01-26-300-000-101	P	B PUBLIC WRKS Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
22	4/16/21	gross payrol	3,473.92	1-01-26-310-323-101	P	B Facilities Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
23	4/16/21	gross payrol	761.57	1-01-26-310-323-102	P	B Facilities Part Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
24	4/16/21	gross payrol	737.75	1-01-26-310-323-104	P	B Facilities Temp S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
25	4/16/21	gross payrol	5,612.99	1-01-26-315-000-101	P	B VEHICLE MAINT Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
26	4/16/21	gross payrol	278.19	1-01-26-315-000-103	P	B VEHICLE MAINT Overtime	P	5039	04/16/21	04/16/21	04/16/21	5039
27	4/16/21	gross payrol	193.75	1-01-26-305-336-102	P	B Public Ed-Enf Part Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
28	4/16/21	gross payrol	22,683.21	1-01-26-290-341-101	P	B Right of Way Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
29	4/16/21	gross payrol	1,466.89	1-01-26-290-343-103	P	B Stormwater Overtime	P	5039	04/16/21	04/16/21	04/16/21	5039
30	4/16/21	gross payrol	2,989.53	1-01-28-370-442-101	P	B Community Services & Rec Full Time S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
31	4/16/21	gross payrol	166.41	1-01-36-477-000-000	P	B Defined Contribution Retirement Program	P	5039	04/16/21	04/16/21	04/16/21	5039
32	4/16/21	gross payrol	21.16	1-01-36-477-000-000	P	B Defined Contribution Retirement Program	P	5039	04/16/21	04/16/21	04/16/21	5039
33	4/16/21	gross payrol	41.03	1-01-36-477-000-000	P	B Defined Contribution Retirement Program	P	5039	04/16/21	04/16/21	04/16/21	5039
34	4/16/21	gross payrol	17.18	1-01-36-477-000-000	P	B Defined Contribution Retirement Program	P	5039	04/16/21	04/16/21	04/16/21	5039
35	4/16/21	gross payrol	4,750.22	1-01-25-240-212-103	P	B Pol Personnel Overtime	P	5039	04/16/21	04/16/21	04/16/21	5039
36	4/16/21	gross payrol	144.52	1-01-26-290-341-103	P	B Right of Way Overtime	P	5039	04/16/21	04/16/21	04/16/21	5039
37	4/16/21	gross payrol	480.00	1-01-26-290-341-104	P	B Right of Way Temp S&W	P	5039	04/16/21	04/16/21	04/16/21	5039
38	4/16/21	gross payrol	1,100.00	G-02-41-777-000-000	P	B Pedestrian Safety Enforce State Grant	P	5039	04/16/21	04/16/21	04/16/21	5039

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
21-00975 04/16/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
39 4/16/21 gross payroll 8			94.04	6-02-41-770-000-701	B	Clean Community	P	5039	04/16/21	04/16/21 5039
40 4/16/21 gross payroll 8			6,842.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5039	04/16/21	04/16/21 5039
41 4/16/21 gross payroll 8			4,250.00	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5039	04/16/21	04/16/21 5039
42 4/16/21 gross payroll 8			19,214.29	1-07-55-501-352-101	B	Util Sys Maint Full Time S&M	P	5039	04/16/21	04/16/21 5039
43 4/16/21 gross payroll 8			468.40	1-07-55-501-352-103	B	Util Sys Maint Overtime	P	5039	04/16/21	04/16/21 5039
44 4/16/21 gross payroll 8			23,326.46	1-07-55-501-351-101	B	Util Admin Full Time S&M	P	5039	04/16/21	04/16/21 5039
45 4/16/21 gross payroll 8			900.92	1-07-55-501-352-106	B	Util Sys Maint On Call	P	5039	04/16/21	04/16/21 5039
			414,529.98							
21-00980 04/19/21 USBAW036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00386			330.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29082	04/19/21	04/20/21 988111504C3305
2 CERTIFICATE #20-00386			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29082	04/19/21	04/20/21 988111504C3305
			930.36							
21-00981 04/19/21 FIGCU005 FIG CUST FIGU19LLC & SEC PTY										
1 CERTIFICATE #20-00394			328.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29079	04/19/21	04/19/21 04/19/21 BLK 1004L079.04
2 CERTIFICATE #20-00394			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29079	04/19/21	04/19/21 04/19/21 BLOCK1004 L9.04
			1,528.53							
21-00982 04/19/21 FIGCU005 FIG CUST FIGU19LLC & SEC PTY										
1 CERTIFICATE #20-00068			22,176.88	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29080	04/19/21	04/19/21 04/19/21 BLK558 LOT15.01
2 CERTIFICATE #20-00068			2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29080	04/19/21	04/19/21 04/19/21 BLK558 LOT15.01
			24,776.88							
21-01020 04/21/21 GARDEN004 GARDEN STATE INVESTMENT GROUP										
1 CERTIFICATE #20-00473			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29083	04/21/21	04/21/21 04/21/21 BK1201.02110.07
2 CERTIFICATE #20-00473			1,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29083	04/21/21	04/21/21 04/21/21 BK1201.02110.07
			2,436.89							
21-01021 04/21/21 GARDEN004 GARDEN STATE INVESTMENT GROUP										
1 CERTIFICATE #20-00084			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29084	04/21/21	04/21/21 04/21/21 BLK561.03145.02
2 CERTIFICATE #20-00084			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29084	04/21/21	04/21/21 04/21/21 BLK561.03145.02
			636.89							
Total Purchase Orders: 12 Total P.O. Line Items: 73 Total List Amount: 781,770.40 Total Void Amount: 0.00										

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	650,524.19	0.00	0.00	650,524.19
SEWER UTILITY OPERATING FUND		1-07	47,269.19	0.00	0.00	47,269.19
	Year Total:		697,793.38	0.00	0.00	697,793.38
GRANT FUND		G-02	1,201.23	0.00	0.00	1,201.23
POLICE SPECIAL DETAIL		P-26	7,365.50	0.00	0.00	7,365.50
TRUST FUND - OTHER		T-30	4,250.00	0.00	0.00	4,250.00
TAX COLLECTOR'S SPECIAL ACT		T-31	71,160.29	0.00	0.00	71,160.29
	Year Total:		75,410.29	0.00	0.00	75,410.29
Total of All Funds:			781,770.40	0.00	0.00	781,770.40

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

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 04/14/21		End: 04/27/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/16/21	LM	21-00220	ANJEC001 ANJEC 1 ENV.COMMISSION DUES 2021 J-D	375.00	1-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
04/16/21	LM	21-00635	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Recycled Memorial Bench	682.52	C-24-56-850-000-021 Patriots Lake		
04/16/21	LM	21-00944	COMCACRT COMCAST CABLE 1 MTHLY VOICE EDGE @ CARTON AVE	276.28	1-01-31-440-000-000 Telephone	120224784	
04/16/21	LM	21-00027	COMCAPD2 COMCAST CABLE 4 OPEN PO COMPLEX FIBEROPTIC	1,579.95	1-01-25-240-212-231 Police Personnel Maint. of Equip	120375632	
04/16/21	LM	21-00021	COMCAVET COMCAST CABLE 4 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
04/16/21	LM	21-00227	COMCCORN COMCAST CABLE 3 MTHLY VOICE EDGE @ CORNELL	263.50	1-07-55-502-351-218 Util Admin Telephones	120273007	
04/16/21	LM	21-00800	DELLM001 DELL MARKETING L.P. 1 WIRELESS MOUNT/KEYBOARD/WEBCAM	120.97	1-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	10476845444	
04/16/21	LM	21-00709	FASTE001 FASTENAL COMPANY 1 DBI LOCKING VEST HARNESS	944.00	T-30-56-850-000-003 Reserve for General Liability	NJATA142661	
04/16/21	LM	21-00093	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2021	2,832,927.00	1-01-55-001-000-007 Local School Taxes Payable		
04/16/21	LM	21-00807	GENER001 ICC GENERAL CODE, INC. 1 MUNICIPAL CLERK MANUAL	170.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc		
04/16/21	LM	21-00095	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR 2021	1,496,685.69	1-01-55-001-000-006 Regional School Taxes Payable		
04/16/21	LM	21-00295	HONCO002 THE HON COMPANY 1 ADMIN OFFICE FURNITURE	2,041.62	1-01-25-240-212-224 Police Personnel New Equipment	1309786	
04/16/21	LM	21-00908	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA TRAINING FEES 1ST QTR	7,088.00	1-01-55-001-271-002		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Due State of NJ DCA Fees		
04/16/21	LM	21-00838	OSORIO001 MICHAEL OSORIO 1 REIMBURSE DAMANGE UNIFORM	88.00	1-01-25-240-212-213 Police Personnel Uniforms		
04/16/21	LM	21-00630	PENDE005 PENDERGAST SAFETY EQUIPMENT 1 REPLACEMENT FIRST AID KITS-PW	907.50	T-30-56-850-000-003 Reserve for General Liability	311237	
04/16/21	LM	21-00314	POWER007 POWER DMS 1 ANNUAL SUBSCRIPTION	3,478.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	INV-3312	
04/16/21	LM	21-00900	SPINE001 CYNTHIA SPINELLI 1 Reimburse-NJ Notary Public Reg	15.00	1-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	2021019884	
04/16/21	LM	21-00900	2 Reimburse-NJ Notary Public Reg	30.00	1-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	21075271849	
			P.O. Total:	45.00			
04/16/21	LM	21-00231	STAPL001 STAPLES 1 (12)TerracycleZero Waste Boxes	2,627.88	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8061165574	
04/16/21	LM	21-00799	STAPL001 STAPLES 1 Repl Paper Shredder	251.56	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8061767260	
04/16/21	LM	21-00935	TELVU001 TELVUE CORPORATION 1 2ND QUARTERLY BILLING/TELVUE	1,147.11	1-01-26-305-336-208 Public Ed-Enf Maint. & Repair	14935	
			Total for Batch: LM	4,351,837.97			
			Total for Date: 04/16/21				
			Total for All Batches:	4,351,837.97			
04/19/21	LM	21-00280	ACTION004 ACTION UNIFORM CO, LLC 1 OFFICER OF THE YR PLAQUE	95.00	1-01-25-240-212-214 Pol Personnel Honorariums	35236	
04/19/21	LM	21-00586	ACTION004 ACTION UNIFORM CO, LLC 1 INITIAL UNIFORMS SLEO II	1,239.00	1-01-25-240-212-213 Police Personnel Uniforms	34631	
04/19/21	LM	21-00976	CASAP001 Casa Payroll Services, LLC 1 bi-weekly p/r 4/16/21 p/p 8	400.25	1-01-20-130-121-208 Finance Maint. & Repair	1100579	
			COMCASN COMCAST CABLE				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/19/21	LM	21-00015	4 MTHLY INTERNET @ SENIOR SERVS	138.40	1-01-31-441-000-000 Telecommunications	849905160055568	
04/19/21	LM	21-00816	GEORG004 GEORGIA GOLF CONSTRUCTION 1 OPEN;VARIOUS INFELD MATERIALS	1,220.00	1-01-28-375-000-271 MAINT OF PARKS Support	2003172	
04/19/21	LM	21-00960	GUARD002 GUARDIAN TRACKING LLC 1 PD EMPLOYEE TRACKING SYSTEM	3,593.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	2021-0361	
04/19/21	LM	21-00909	SETHK005 SETH K. SHAIN, ESQ. 3 TWP.PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
04/19/21	LM	21-00364	STAPL001 STAPLES 1 2- Shelf Bookcases Rustic Oak	82.98	1-01-20-130-121-204 Finance Office Supp/Sta	347092994	
04/19/21	LM	21-00024	VERIZ010 VERIZON WIRELESS 4 OPEN PO/WIRELESS MDT CHARGES	912.26	1-01-25-240-212-231 Police Personnel Maint. of Equip	9877081583	
04/19/21	LM	21-00884	WINNE003 WINNEBERGER SCOTT 1 REIMBURSE DAMAGED UNIFORM	251.00	1-01-25-240-212-213 Police Personnel Uniforms	35252	
Total for Batch: LM				8,431.89			
Total for Date: 04/19/21					Total for All Batches:	8,431.89	
04/20/21	LM	21-00104	AMER027 AMER.FIDELITY ADMIN.SVCS.LLC 4 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	51281APRIL	
04/20/21	LM	21-00051	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	1,160.00	1-01-32-465-337-251 Trash Tipping Fees	0301706082,9776	
04/20/21	LM	21-00054	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 WASTE DISPOSAL FOR TRASH	190.61	1-01-26-310-323-251 Facilities Tipping Fees	03-01719776	
04/20/21	LM	21-00417	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; RECYCLING PULL CHARGES	4,640.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301705988,9980	
04/20/21	LM	21-00989	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL BULK/CFC	3,235.25	1-01-32-465-338-251 Bulk Tipping Fees	0301706082,9263	

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04/20/21	LM	21-00990	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 2ND QUARTERLY USER FEES	438,806.00	1-07-55-502-351-250 Util Admin ACUA	00076523	
04/20/21	LM	21-00179	BISHO002 BISHOP MECHANICAL SERVICES 5 REPAIR HVAC UNIT(S)	345.00	1-01-26-310-323-208 Facilities Maint. & Repair	0000013030	
04/20/21	LM	20-00203	CMEAS005 CME ASSOCIATES 15 SMITHVILLE NATURE PRESERVE	345.00	E-00223 0278961 RECREATION CONTRIBUTIONS		
04/20/21	LM	20-01255	CMEAS005 CME ASSOCIATES 13 ENGINEERING NEW BLDG / CARTON	345.00	0-07-55-512-000-001 Capital Outlay	028966	
04/20/21	LM	20-01590	CMEAS005 CME ASSOCIATES 17 2021 ROAD IMPROVEMENTS DESIGN	288.75	C-04-55-976-000-999 Section 20 Exp	0278934	
04/20/21	LM	20-02711	CMEAS005 CME ASSOCIATES 8 SECOND AVE CONSTRUCTION MGT	1,238.75	C-04-55-972-000-999 Section 20 Exp	0278964	
04/20/21	LM	20-02712	CMEAS005 CME ASSOCIATES 6 TARTAGLIO PARK SOCCER CONSTR	833.75	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0278962	
04/20/21	LM	21-00275	CMEAS005 CME ASSOCIATES 2 SECOND AVENUE IMP PROJ PHASE 2	3,593.75	C-04-55-972-000-999 Section 20 Exp	0278965	
04/20/21	LM	21-00401	CMEAS005 CME ASSOCIATES 4 STORMWATER CONTROL ORDINANCES	277.50	1-01-20-165-000-215 ENGINEERING Professional	0278960	
04/20/21	LM	21-00020	COMCAPOL COMCAST CABLE 4 HD TECHNOLOGY FEES	55.02	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
04/20/21	LM	21-00653	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; DOORS AND LOCKS	36.00	1-01-26-310-323-208 Facilities Maint. & Repair	1105838	
04/20/21	LM	21-00653	2 OPEN; DOORS AND LOCKS	125.00	1-01-26-310-323-208 Facilities Maint. & Repair	1115018	
04/20/21	LM	21-00653	3 OPEN; DOORS AND LOCKS	54.00	1-01-26-310-323-208 Facilities Maint. & Repair	1105563	
P.O. Total:				215.00			
04/20/21	LM	21-00983	RIDWA005 RIDGWAY LEGAL 1 Legal Fee PB 1-21 Silipigni	850.00	D-01431	18584	

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PB 1-21 Silipigni							
04/20/21	LM	20-02702	SCHWA002 SCHWAAB INC 1 6 year band date stamp	89.24	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	C099951	
04/20/21	LM	21-00411	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OPEN; REPAIR/MAINT GARAGE DRS	523.00	1-01-26-310-323-208 Facilities Maint. & Repair	SJ119503	
04/20/21	LM	21-00828	UPPER001 UPPER FENCE CO 1 OPEN; FENCE REPAIRS/MATERIALS	1,003.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	0100547	
04/20/21	LM	21-00828	2 OPEN; FENCE REPAIRS/MATERIALS	548.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	0100544	
04/20/21	LM	21-00828	3 OPEN; FENCE REPAIRS/MATERIALS	266.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	0100546	
04/20/21	LM	21-00828	4 OPEN; FENCE REPAIRS/MATERIALS	287.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	0100545	
04/20/21	LM	21-00828	5 OPEN; FENCE REPAIRS/MATERIALS	427.60	1-01-26-310-324-997 Grounds-GTAA Field Maint	0100548	
04/20/21	LM	21-00828	6 OPEN; FENCE REPAIRS/MATERIALS	340.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	0100543	
P.O. Total:				2,871.60			
04/20/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	30520	
04/20/21	LM	21-00784	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	5,170.00	1-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	66052	
Total for Batch: LM				465,286.47			
Total for Date: 04/20/21				Total for All Batches: 465,286.47			
04/21/21	LM	21-00906	CHARL002 CHARLIE DELROSS PLUMBING 1 PLUMBING- LAKE RESTROOM	4,000.00	T-30-56-850-000-003 Reserve for General Liability	19217	
04/21/21	LM	21-00281	COMCAMCI COMCAST BUSINESS 4 OPEN PO: INTERNET SVC COURTRM	98.44	1-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	849905210474835	
04/21/21	LM	21-00106	COOK000 JENNA M. COOK, ESQUIRE 2 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
04/21/21	LM	21-00106	3 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		

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04/21/21	LM	21-00106	4 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
P.O. Total:				1,500.00			
04/21/21	LM	21-00855	COPIE005 COPIERS PLUS, INC. 1 (500) Advertising Postcards	140.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	677766	
04/21/21	LM	20-02021	EAGLE004 THOMAS J. MORRIS, JR 1 DEPT AMMO ORDER	22,389.26	0-01-25-240-212-219 Police Personnel Expendable Supplies	145660	
04/21/21	LM	21-00141	JOHAN003 CHRIS JOHANSEN 1 REIMB FOR ZOOM CONF. SUBSC.	14.99	1-01-20-100-000-215 GENERAL ADMIN Professional	60319712JAN	
04/21/21	LM	21-00141	2 REIMB FOR ZOOM CONF. SUBSC.	14.99	1-01-20-100-000-215 GENERAL ADMIN Professional	66125275FEB	
04/21/21	LM	21-00141	3 REIMB FOR ZOOM CONF. SUBSC.	14.99	1-01-20-100-000-215 GENERAL ADMIN Professional	71670384MAR	
04/21/21	LM	21-00141	4 REIMB FOR ZOOM CONF. SUBSC.	14.99	1-01-20-100-000-215 GENERAL ADMIN Professional	77559064	
P.O. Total:				59.96			
04/21/21	LM	21-00096	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 FY21 MVC ADM FEE	150.00	1-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg		
04/21/21	LM	21-00810	UPST001 THE UPS STORE / #4475 1 Print Material, Plastics Grant	11.80	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	137452	
04/21/21	LM	21-00986	WEBER001 KATHLEEN WEBER 1 REIMB. POLICE PETTY CASH	57.81	1-01-25-240-212-219 Police Personnel Expendable Supplies		
04/21/21	LM	21-00986	2 REIMB. POLICE PETTY CASH	60.00	1-01-25-240-212-234 Police Personnel Transfer Fees		
P.O. Total:				117.81			
Total for Batch: LM				28,467.27			
Total for Date: 04/21/21							
Total for All Batches:				28,467.27			
04/22/21	LM	21-00515	ADVAN013 ADVANCE AUTO PARTS 10 OPEN FOR VARIOUS PARTS	3.52	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109660027	
04/22/21	LM	21-00515	13 OPEN FOR VARIOUS PARTS	18.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109660027	
P.O. Total:				22.40			

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04/22/21	LM	21-00723	ADVAN013 ADVANCE AUTO PARTS 8 OPEN FOR VARIOUS PARTS	44.21	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109184366	
04/22/21	LM	21-00723	10 OPEN FOR VARIOUS PARTS	47.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109584441	
04/22/21	LM	21-00723	11 OPEN FOR VARIOUS PARTS	161.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109884586	
04/22/21	LM	21-00723	12 OPEN FOR VARIOUS PARTS	161.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109884630	
04/22/21	LM	21-00723	14 OPEN FOR VARIOUS PARTS	59.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892110384735	
04/22/21	LM	21-00723	15 OPEN FOR VARIOUS PARTS	161.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892110384746	
04/22/21	LM	21-00723	16 OPEN FOR VARIOUS PARTS	9.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892110584819	
04/22/21	LM	21-00723	17 OPEN FOR VARIOUS PARTS	161.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892110584825	
P.O. Total:				809.62			
04/22/21	LM	21-00006	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	314.00	1-01-25-625-233-242 Fire Respirator Prot	46955	
04/22/21	LM	21-00210	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 OPEN VARIOUS REPAIRS SHOP EQUI	1,878.10	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	13740	
04/22/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 18 OPEN VARIOUS PARTS / REPAIRS	71.97	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	655546	
04/22/21	LM	21-00086	19 OPEN VARIOUS PARTS / REPAIRS	31.34	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	655637	
04/22/21	LM	21-00086	20 OPEN VARIOUS PARTS / REPAIRS	26.81	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	655712	
P.O. Total:				130.12			
04/22/21	LM	21-00174	CRUZA001 CRUZANS TRUCK SERVICE INC 6 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000569:01	
04/22/21	LM	21-00174	7 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000592:01	
04/22/21	LM	21-00174	9 OPEN VARIOUS PARTS / REPAIRS	382.69	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000570:01	
P.O. Total:				572.69			
04/22/21	LM	21-00102	GENER006 GENERAL SALES ADMINISTRATION 2 OPEN VARIOU PARTS / REPAIRS	15.90	1-01-26-315-000-254	110596	

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04/22/21	LM	21-00102	3 OPEN VARIOU PARTS / REPAIRS	1,070.00	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	110673	
			P.O. Total:	1,085.90	VEHICLE MAINT Parts and Replacement		
04/22/21	LM	21-00079	GENTI001 GENTILINI CHEVROLET, LLC 3 OPEN VARIOUS PARTS / REPAIRS	149.74	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141614	
04/22/21	LM	21-01016	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 APRIL BILLING / PHONE	3,258.05	1-01-31-440-000-000 Telephone	220185940	
04/22/21	LM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN VARIOUS PARTS / REPAIRS	550.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	264801	
04/22/21	LM	21-00077	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES / REPAIRS	422.08	1-01-26-315-000-255 VEHICLE MAINT Tires	19-91367	
04/22/21	LM	21-00686	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS TOOLS	1,749.33	1-01-26-315-000-225 VEHICLE MAINT Tools	035846	
04/22/21	LM	21-00686	2 OPEN FOR VARIOUS TOOLS	199.00	1-01-26-315-000-225 VEHICLE MAINT Tools	037663	
			P.O. Total:	1,948.33			
04/22/21	LM	21-00806	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR TOOLS	120.00	1-01-26-315-000-225 VEHICLE MAINT Tools	039313	
04/22/21	LM	21-00791	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / MARCH	27,784.00	1-01-31-445-000-000 Water		
04/22/21	LM	21-01000	PACER001 Pacer Service Center 1 ECOURTS INVOICE	32.80	1-01-20-145-000-212 REVENUE ADMIN Taxes, Fees Chg	4209677-Q12021	
04/22/21	LM	21-00533	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / APRIL	963.20	1-01-25-625-233-238 Fire Life Insurance	162636	
04/22/21	LM	21-01007	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,898.08	1-01-31-447-000-000 GASOLINE	75045581	
04/22/21	LM	21-00124	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 SPECIAL LEGAL COUNSEL 2021	11,864.24	1-01-20-155-000-301	4152	

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					LEGAL SERVICES Assessor Legal		
04/22/21	LM	21-00168	VERIZ011 VERIZON 4 LINE CHARGES	35.87	1-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				61,840.02			
Total for Date: 04/22/21		Total for All Batches:		61,840.02			
04/23/21	LM	21-00921	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN FOR VARIOUS PARTS	153.85	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3268	
04/23/21	LM	21-01030	ATLAN042 ATLANTIC COUNTY PUBLIC HEALTH 1 TARTAGLIO FOOTBALL SNACK APPRO	25.00	1-01-28-375-000-271 MAINT OF PARKS Support		
04/23/21	LM	21-01031	ATLAN042 ATLANTIC COUNTY PUBLIC HEALTH 1 TARTAGLIO SOCCER SNACK APPROVA	25.00	1-01-28-375-000-271 MAINT OF PARKS Support		
04/23/21	LM	21-00907	CAMPB004 CAMPBELL SUPPLY COMPANY 1 EMERGENCY APPARATUS REPAIRS	738.64	1-01-25-625-233-210 Fire Vehicle Maint	R112004700:01	
04/23/21	LM	21-00660	CINTA004 CINTAS CORPORATION NO.2 2 OPEN PURCHASE	458.85	1-07-55-502-352-219 Util Sys Maint Expendable Supp	5058007329	
04/23/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 11 OPEN; PURCHASES	252.60	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13966734	
04/23/21	LM	21-00061	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN; PURCHASES	4.12	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07289	
04/23/21	LM	21-00061	5 OPEN; PURCHASES	46.74	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07333	
04/23/21	LM	21-00061	6 OPEN; PURCHASES	203.88	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07378	
04/23/21	LM	21-00061	7 OPEN; PURCHASES	35.96	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07428	
P.O. Total:				290.70			
04/23/21	LM	20-02494	HAIN001 HAINESPORT ENTERPRISES INC 1 REF VEH U-0495 PETERILT VACTOR	39,963.26	0-07-55-512-000-001 Capital Outlay	352563	
MARME005 MARMERO LAW, LLC							

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04/23/21	LM	21-00145	2 TOWNSHIP SOLICITOR FEES 2021	108.00	H-13-56-850-000-001 Reserve for Housing Trust	26094	
04/23/21	LM	21-00145	21 TOWNSHIP SOLICITOR FEES 2021	6,090.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26087	
04/23/21	LM	21-00145	22 TOWNSHIP SOLICITOR FEES 2021	615.00	T-30-56-850-000-003 Reserve for General Liability	26091	
04/23/21	LM	21-00145	24 TOWNSHIP SOLICITOR FEES 2021	54.00	H-13-56-850-000-001 Reserve for Housing Trust	26095	
04/23/21	LM	21-00145	26 TOWNSHIP SOLICITOR FEES 2021	780.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26088	
04/23/21	LM	21-00145	27 TOWNSHIP SOLICITOR FEES 2021	210.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26089	
04/23/21	LM	21-00145	28 TOWNSHIP SOLICITOR FEES 2021	480.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26090	
04/23/21	LM	21-00145	29 TOWNSHIP SOLICITOR FEES 2021	315.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26092	
04/23/21	LM	21-00145	30 TOWNSHIP SOLICITOR FEES 2021	1,530.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26093	
P.O. Total:				10,182.00			
MARME005 MARMERO LAW, LLC							
04/23/21	LM	21-00566	4 LEGAL WORK FOR FORECLOSURES	2,955.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25984	
NAPAV001 NAPA VAL U AUTO PARTS							
04/23/21	LM	21-00514	1 OPEN FOR VARIOUS PARTS (MARCH)	2,418.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	032386-041119	
POTTE001 POTTER & PARSONS INC							
04/23/21	LM	21-00646	1 REPLACEMENT CHECK VALVE	2,370.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	D-7431	
04/23/21	LM	21-00646	2 REPLACEMENT CHECK VALVE	265.00	1-07-55-502-351-207 Util Admin Postage	D-7431	
P.O. Total:				2,635.00			
RMAXWELL R MAXWELL CONSTRUCTION CO							
04/23/21	LM	20-02732	1 REPLACEMENT GLENN BARN ROOF	2,988.00	T-30-56-850-000-003 Reserve for General Liability	385	
04/23/21	LM	20-02732	2 REPLACEMENT GLENN BARN ROOF	4,200.00	T-30-56-850-000-003 Reserve for General Liability	385	
04/23/21	LM	20-02732	3 REPLACEMENT GLENN BARN ROOF	15,499.00	C-24-56-850-000-006 Summer Camp	385	
P.O. Total:				22,687.00			
RMAXWELL R MAXWELL CONSTRUCTION CO							
04/23/21	LM	21-01023	1 ROOF REPAIR ADDITIONAL COSTS	4,537.00	C-24-56-850-000-006 Summer Camp	386	
ROXAN001 ROXANNELAVA LLC							

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04/23/21	LM	21-00808	1 Material Grnl Recycl Project	650.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.		
04/23/21	LM	20-02523	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE AND RANDOM TESTING	315.00	0-01-25-240-212-215 Police Personnel Professional	20L014622-14628	
04/23/21	LM	20-02523	2 NEW HIRE AND RANDOM TESTING	90.00	0-01-25-240-212-215 Police Personnel Professional	20L013230-13231	
P.O. Total:				405.00			
04/23/21	LM	21-00279	WHELT005 WHEL-TECH, INC. 2 OPEN; PURCHASES	240.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	21177c001	
Total for Batch: LM				88,616.98			
Total for Date: 04/23/21				Total for All Batches:	88,616.98		

		Batch Id	Batch Total
Total for Batch: LM			5,004,480.60
Total Of All Batches:			<u>5,004,480.60</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	23,717.25	0.00	0.00	23,717.25
SEWER UTILITY OPERATING FUND	0-07	40,308.26	0.00	0.00	40,308.26
Year Total:		64,025.51	0.00	0.00	64,025.51
CURRENT FUND	1-01	4,447,835.93	0.00	0.00	4,447,835.93
SEWER UTILITY OPERATING FUND	1-07	442,946.65	0.00	0.00	442,946.65
Year Total:		4,890,782.58	0.00	0.00	4,890,782.58
General Capital Fund	C-04	5,121.25	0.00	0.00	5,121.25
COMMUNITY EVENTS TRUST FUND	C-24	20,718.52	0.00	0.00	20,718.52
Year Total:		25,839.77	0.00	0.00	25,839.77
GRANT FUND	G-02	8,321.24	0.00	0.00	8,321.24
HOUSING TRUST FUND	H-13	162.00	0.00	0.00	162.00
TRUST FUND - OTHER	T-30	14,154.50	0.00	0.00	14,154.50
Total of All Funds:		5,003,285.60	0.00	0.00	5,003,285.60

Project Description	Project No.	Project Total
PB 1-21 Silipigni	D-01431	850.00
RECREATION CONTRIBUTIONS	E-00223	345.00
Total of All Projects:		<u>1,195.00</u>