

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 08/11/21 to 09/14/21		Rcvd: N		Held: N		Apv: Y					
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y					
Include Non-Budgeted: Y								Exempt: Y					
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
21-00015	01/11/21	COMCAST	8 MONTHLY INTERNET @ SENIOR SERVS	181.06	1-01-31-441-000-000	B	Telecommunications	P	86836	01/11/21	08/23/21	08/23/21	849905160055568
21-00019	01/11/21	COMCAST	8 MONTHLY VOICE EDGE @ SENIOR SR	102.85	1-01-31-441-000-000	B	Telecommunications	P	86838	01/11/21	08/25/21	08/25/21	128710327
21-00021	01/11/21	COMCAST	8 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202	B	Community Services & Rec Rental	P	86837	01/11/21	08/23/21	08/23/21	849905210418121
21-00026	01/11/21	COMCAST	8 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202	B	PUBLIC WRKS Rental	P	86843	01/11/21	08/31/21	08/31/21	849905210282709
21-00227	01/13/21	COMCAST	7 MONTHLY VOICE EDGE @ CORNELL	259.23	1-07-55-502-351-218	B	Util Admin Telephones	P	23543	01/13/21	08/12/21	08/12/21	127659832
21-00281	01/21/21	COMCAST	8 OPEN PO: INTERNET SVC COURTROOM	98.44	1-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P	86839	01/21/21	08/26/21	08/26/21	849905210474835
21-00955	04/14/21	COMCAST	4 HD FEES SUBSTATION	9.96	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	86833	04/14/21	08/11/21	08/11/21	849905210258915
21-00987	04/20/21	COMCAST	4 MONTHLY VOICE EDGE @ CARTON AVE	274.12	1-01-31-440-000-000	B	Telephone	P	86834	04/20/21	08/12/21	08/12/21	127612311
21-00988	04/20/21	COMCAST	4 HD TECHNOLOGY FEES	62.53	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	86840	04/20/21	08/26/21	08/26/21	849905210074189
21-01389	06/16/21	COMCAST	2 OPEN PO COMPLEX FIBEROPTICS	1,579.95	1-01-31-441-000-000	B	Telecommunications	P	86835	06/16/21	08/23/21	08/23/21	127987236
21-01415	06/16/21	VERIZON	2 OPEN PO WIRELESS MDT CHARGES	912.24	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	86841	06/16/21	08/26/21	08/26/21	9885693149

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21-01495 06/22/21 SAMS001 SAMS CLUB INC 1 OPEN P.O.		196.96	1-01-20-110-000-204		B MAYOR&COUNCIL Office Supp/Sta	P	86842 06/22/21	08/26/21	08/26/21	86842
21-01643 07/07/21 COMCASTV COMCAST CABLE 2 COMCAST MONTHLY CHARGES		312.10	1-01-25-625-233-212		B Fire Taxes, Fees Chg	P	86832 07/07/21	08/11/21	08/11/21	849905210215865
21-01649 07/07/21 ATLANTIC COUNTY TREASURER 1 3RD QUARTER TAXES FOR 2021		3,828,122.10	1-01-55-001-000-008		B County Taxes Payable	P	5087 07/07/21	08/16/21	08/16/21	5087
21-01670 07/07/21 STATE001 STATE OF NEW JERSEY 1 monthly billing SHRP June 2021		241,024.81	1-01-23-220-000-000		B Group Insurance Plan Employee	P	5088 07/07/21	08/16/21	08/16/21	5088
21-01876 08/09/21 NJMOT005 NJ MOTOR VEHICLE COMMISSION 1 INITIAL TITLE-REGISTRATION		60.00	1-01-26-290-341-212		B Right of Way Taxes, Fees Chg	P	86831 08/09/21	08/11/21	08/11/21	86831
21-01903 08/12/21 GALLOWAY TWP CURRENT FUND 1 #19-00281		504.85	T-31-56-850-000-003		B Due from Current Fund	P	29274 08/12/21	08/12/21	08/12/21	895301L215C0078
21-01904 08/12/21 GALLOWAY TWP CURRENT FUND 1 #19-00177		1,439.03	T-31-56-850-000-003		B Due from Current Fund	P	29275 08/12/21	08/12/21	08/12/21	BLOCK747LOT7.01
21-01905 08/12/21 GALLOWAY TWP SEWER OPERATING 1 #20-00374		192.72	T-31-56-850-000-005		B Due from Sewer Operating	P	29276 08/12/21	08/12/21	08/12/21	98810L1503C0167
21-01906 08/12/21 GARDE004 GARDEN STATE INVESTMENT GROUP 1 CERTIFICATE #20-00287 2 CERTIFICATE #20-00287		2,085.17 6,000.00 8,085.17	T-31-56-850-000-002 T-31-56-850-000-001		B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	29273 08/12/21 29273 08/12/21	08/12/21 08/12/21	08/12/21 08/12/21	897801L2 C01604 8978.01L2 C1604
21-01907 08/11/21 DEPOS001 DEPOSITORY TRUST CO 1 BAN PAYOFF-ABA#231270793 2 BAN PAYOFF-ABA#231270793 3 BAN PAYOFF ABA#231270793 4 BAN PAYOFF ABA#231270793		3,800,000.00 47,368.05 47,243.40 3,790,000.00 7,684,611.45	1-07-55-521-000-000 1-07-55-523-000-000 1-01-45-935-000-000 1-01-45-925-000-000		B Payment of BANS & Capital Note B Interest on Notes B Interest on Notes B Payment of BANS	P P P P	5086 08/11/21 5086 08/11/21 5086 08/11/21 5086 08/11/21	08/11/21 08/11/21 08/11/21 08/11/21	08/11/21 08/11/21 08/11/21 08/11/21	5086 5086 5086 5086
21-01965 08/17/21 FIGCU005 FIG CUST FIGU191LLC & SEC PTY 1 20-00294		4,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29277 08/17/21	08/17/21	08/17/21	97801 2 C2003

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21-01965	08/17/21	FIGU005	FIG CUST FIGU1911C & SEC PTY		Continued							
2	20-00294			4,359.44	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29277	08/17/21	08/17/21	97801 2 C2003
				8,959.44								
21-01966	08/17/21	FIGU005	FIG CUST FIGU1911C & SEC PTY									
1	20-00442			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29278	08/17/21	08/17/21	117302207C0284
2	20-00442			536.32	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29278	08/17/21	08/17/21	117302207C0284
				2,036.32								
21-01967	08/17/21	USBA036	US BANK CUST FOR PRO CAP 8									
1	19-00403			789.32	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29281	08/17/21	08/17/21	1004 23
21-01968	08/17/21	USBA036	US BANK CUST FOR PRO CAP 8									
1	19-000281			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29282	08/17/21	08/17/21	95301215C0078
2	19-000281			1,156.18	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29282	08/17/21	08/17/21	95301215C0078
				1,256.18								
21-01969	08/17/21	USBA036	US BANK CUST FOR PRO CAP 8									
1	20-00298			500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29283	08/17/21	08/17/21	978012C2101
2	20-00298			736.29	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29283	08/17/21	08/17/21	978012C2101
				1,236.29								
21-01970	08/17/21	USBA036	US BANK CUST FOR PRO CAP 8									
1	20-00303			500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29284	08/17/21	08/17/21	978021C1027
2	20-00303			735.64	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29284	08/17/21	08/17/21	978021C1027
				1,235.64								
21-01971	08/17/21	FIGU005	FIG CUST FIGU1911C & SEC PTY									
1	20-00016			7,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29279	08/17/21	08/17/21	141 2
2	20-00016			3,334.39	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29279	08/17/21	08/17/21	141 2
				10,934.39								
21-01972	08/17/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	20-00016			2.06	T-31-56-850-000-003		B Due from Current Fund	P	29280	08/17/21	08/17/21	141 2
21-01973	08/17/21	FIGU005	FIG CUST FIGU1911C & SEC PTY									
1	20-00185			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29285	08/17/21	08/17/21	839 4.01

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										Enc Date	Date	
21-01973	08/17/21	FIGU005	FIG CUST FIGU005		Continued							
2	20-00185			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29285	08/17/21	08/17/21 839 4.01
				1,528.67								
21-01990	08/20/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	8/20/21	fica payroll	17	25,678.82	1-01-36-472-000-000		B Social Security		P	5089	08/20/21	08/20/21 5089
2	8/20/21	fica payroll	17	3,425.13	1-07-55-541-000-000		B Utility Social Security		P	5089	08/20/21	08/20/21 5089
3	8/20/21	fica payroll	17	7.19	G-02-41-701-000-101		B Full Time S&W		P	5089	08/20/21	08/20/21 5089
4	8/20/21	fica payroll	17	937.12	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5089	08/20/21	08/20/21 5089
5	8/20/21	fica payroll	17	337.72	C-24-56-850-000-001		B Community Events		P	5089	08/20/21	08/20/21 5089
				30,385.98								
21-01991	08/20/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	8/20/21	gross payroll	17	2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5089	08/20/21	08/20/21 5089
2	8/20/21	gross payroll	17	3,357.44	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5089	08/20/21	08/20/21 5089
3	8/20/21	gross payroll	17	6,713.32	1-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5089	08/20/21	08/20/21 5089
4	8/20/21	gross payroll	17	6,085.98	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5089	08/20/21	08/20/21 5089
5	8/20/21	gross payroll	17	2,395.58	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5089	08/20/21	08/20/21 5089
6	8/20/21	gross payroll	17	164.38	1-01-33-490-000-103		B MUNICIPAL CRT Overtime		P	5089	08/20/21	08/20/21 5089
7	8/20/21	gross payroll	17	7,613.62	1-01-20-130-121-101		B Finance Full Time S&W		P	5089	08/20/21	08/20/21 5089
8	8/20/21	gross payroll	17	6,617.08	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5089	08/20/21	08/20/21 5089
9	8/20/21	gross payroll	17	5,116.79	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5089	08/20/21	08/20/21 5089
10	8/20/21	gross payroll	17	17.10	1-01-20-145-000-103		B REVENUE ADMIN Overtime		P	5089	08/20/21	08/20/21 5089
11	8/20/21	gross payroll	17	21,604.16	1-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5089	08/20/21	08/20/21 5089
12	8/20/21	gross payroll	17	440.46	1-01-25-250-000-104		B POLICE 911 Temp S&W		P	5089	08/20/21	08/20/21 5089
13	8/20/21	gross payroll	17	2,078.89	1-01-25-250-000-103		B POLICE 911 Overtime		P	5089	08/20/21	08/20/21 5089
14	8/20/21	gross payroll	17	216,795.25	1-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5089	08/20/21	08/20/21 5089
15	8/20/21	gross payroll	17	5,701.28	1-01-25-240-212-103		B Pol Personnel Overtime		P	5089	08/20/21	08/20/21 5089
16	8/20/21	gross payroll	17	1,896.05	1-01-25-625-232-101		B Official Full Time S&W		P	5089	08/20/21	08/20/21 5089
17	8/20/21	gross payroll	17	479.51	1-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5089	08/20/21	08/20/21 5089
18	8/20/21	gross payroll	17	335.77	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	5089	08/20/21	08/20/21 5089
19	8/20/21	gross payroll	17	335.77	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	5089	08/20/21	08/20/21 5089
20	8/20/21	gross payroll	17	10,540.90	1-01-22-195-261-101		B Const Official Full Time S&W		P	5089	08/20/21	08/20/21 5089
21	8/20/21	gross payroll	17	85.71	1-01-22-195-261-103		B Const Official Overtime		P	5089	08/20/21	08/20/21 5089
22	8/20/21	gross payroll	17	2,937.24	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5089	08/20/21	08/20/21 5089
23	8/20/21	gross payroll	17	1,045.22	1-01-22-195-134-101		B Code ENF Full Time S&W		P	5089	08/20/21	08/20/21 5089
24	8/20/21	gross payroll	17	4,421.43	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5089	08/20/21	08/20/21 5089
25	8/20/21	gross payroll	17	4,512.39	1-01-26-310-323-101		B Facilities Full Time S&W		P	5089	08/20/21	08/20/21 5089
26	8/20/21	gross payroll	17	873.93	1-01-26-310-323-102		B Facilities Part Time S&W		P	5089	08/20/21	08/20/21 5089

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21-01991	08/20/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
27	8/20/21	gross payroll	17	43.72	1-01-26-310-323-103	B Facilities Overtime		P	5089	08/20/21	08/20/21	5089
28	8/20/21	gross payroll	17	6,361.81	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	5089	08/20/21	08/20/21	5089
29	8/20/21	gross payroll	17	93.03	1-01-26-315-000-103	B VEHICLE MAINT Overtime		P	5089	08/20/21	08/20/21	5089
30	8/20/21	gross payroll	17	345.00	1-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	5089	08/20/21	08/20/21	5089
31	8/20/21	gross payroll	17	21,992.43	1-01-26-290-341-101	B Right of Way Full Time S&W		P	5089	08/20/21	08/20/21	5089
32	8/20/21	gross payroll	17	576.05	1-01-26-290-341-103	B Right of Way Overtime		P	5089	08/20/21	08/20/21	5089
33	8/20/21	gross payroll	17	2,688.00	1-01-26-290-341-104	B Right of Way Temp S&W		P	5089	08/20/21	08/20/21	5089
34	8/20/21	gross payroll	17	2,989.12	1-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	5089	08/20/21	08/20/21	5089
35	8/20/21	gross payroll	17	159.38	1-01-36-477-000-000	B Defined Contribution Retirement Program		P	5089	08/20/21	08/20/21	5089
36	8/20/21	gross payroll	17	26.18	1-01-36-477-000-000	B Defined Contribution Retirement Program		P	5089	08/20/21	08/20/21	5089
37	8/20/21	gross payroll	17	39.30	1-01-36-477-000-000	B Defined Contribution Retirement Program		P	5089	08/20/21	08/20/21	5089
38	8/20/21	gross payroll	17	16.47	1-01-36-477-000-000	B Defined Contribution Retirement Program		P	5089	08/20/21	08/20/21	5089
39	8/20/21	gross payroll	17	600.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	5089	08/20/21	08/20/21	5089
40	8/20/21	gross payroll	17	94.03	G-02-41-770-000-701	B Clean Community		P	5089	08/20/21	08/20/21	5089
41	8/20/21	gross payroll	17	11,194.86	T-30-56-850-000-015	B Reserve for Workers Compensation		P	5089	08/20/21	08/20/21	5089
42	8/20/21	gross payroll	17	17,952.55	1-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	5089	08/20/21	08/20/21	5089
43	8/20/21	gross payroll	17	2,272.01	1-07-55-501-352-103	B Util Sys Maint Overtime		P	5089	08/20/21	08/20/21	5089
44	8/20/21	gross payroll	17	276.00	1-07-55-501-352-104	B Util Sys Maint Temp S&W		P	5089	08/20/21	08/20/21	5089
45	8/20/21	gross payroll	17	23,282.36	1-07-55-501-351-101	B Util Admin Full Time S&W		P	5089	08/20/21	08/20/21	5089
46	8/20/21	gross payroll	17	990.01	1-07-55-501-352-106	B Util Sys Maint On Call		P	5089	08/20/21	08/20/21	5089
47	8/20/21	gross payroll	17	42.25	C-24-56-850-000-001	B Community Events		P	5089	08/20/21	08/20/21	5089
48	8/20/21	gross payroll	17	4,372.35	C-24-56-850-000-001	B Community Events		P	5089	08/20/21	08/20/21	5089
49	8/20/21	gross payroll	17	5,280.00	G-02-41-777-000-002	B Federal Aggressive Driver		P	5089	08/20/21	08/20/21	5089
50	8/20/21	gross payroll	17	12,250.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5089	08/20/21	08/20/21	5089
				428,537.56								
21-01993	08/20/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	19-00158			1.56	T-31-56-850-000-003	B Due from Current Fund		P	29288	08/20/21	08/20/21	706 7.01
21-01994	08/20/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	20-00374			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29286	08/20/21	08/20/21	9881015030167
2	20-00374			735.42	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29286	08/20/21	08/20/21	9881015030167
				2,235.42								
21-01995	08/20/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	20-00435			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29287	08/20/21	08/20/21	117106 88

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21-01995	08/20/21	FIGC0005	FIG CUST FIGNJ19LLC & SEC PTY	Continued								
2	20-00435			526.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29287	08/20/21	08/20/21 117106 88
				1,726.77								
21-02012	08/23/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00417			6.08	T-31-56-850-000-003	B	Due from Current Fund		P	29291	08/23/21	08/23/21 8K1164 LOT27.01
21-02013	08/23/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00075			6.08	T-31-56-850-000-003	B	Due from Current Fund		P	29292	08/23/21	08/23/21 8K561.01 LOT16
21-02014	08/23/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00038			6.08	T-31-56-850-000-003	B	Due from Current Fund		P	29293	08/23/21	08/23/21 8K452.01LOT1.15
21-02015	08/23/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00204			6.08	T-31-56-850-000-003	B	Due from Current Fund		P	29294	08/23/21	08/23/21 8866.02LOT19.06
21-02016	08/23/21	GARDE004	GARDEN STATE INVESTMENT GROUP									
1	CERTIFICATE #20-00154			452.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29290	08/23/21	08/23/21 8K934 LOT2.02
2	CERTIFICATE #20-00154			3,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29290	08/23/21	08/23/21 8K934LOT2.02
				3,552.07								
21-02017	08/23/21	711FL005	711FLIP, LLC									
1	CERTIFICATE #20-00236			328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29289	08/23/21	08/23/21 8K934 LOT2.02
2	CERTIFICATE #20-00236			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29289	08/23/21	08/23/21 8K934LOT2.02
				428.67								
21-02033	08/25/21	FIGC0005	FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00112			552.40	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29296	08/25/21	08/26/21 8K614 LOT10
2	CERTIFICATE #20-00112			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29296	08/25/21	08/26/21 8K614 LOT10
				1,752.40								
21-02034	08/25/21	USBAN036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00158			1,157.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29301	08/25/21	08/26/21 8K614 LOT7.01
2	CERTIFICATE #19-00158			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29301	08/25/21	08/26/21 8K614 LOT7.01
				1,257.10								
21-02035	08/25/21	USBAN036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00140			1,210.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29299	08/25/21	08/26/21 8K614 LOT7.01

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-02036	08/25/21	USBAN036	US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE #20-00279			733.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	29300	08/25/21	08/26/21	08/26/21 8978.01L2 C0508
2	CERTIFICATE #20-00279			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	29300	08/25/21	08/26/21	08/26/21 8978.01L2 C0508
				1,433.78										
21-02037	08/26/21	TRYST001	TRYSTONE CAPITAL ASSETS LLC											
1	CERTIFICATE #19-00177			1,198.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	29297	08/26/21	08/26/21	08/26/21 BLOCK747LOT7.01
2	CERTIFICATE #19-00177			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	29297	08/26/21	08/26/21	08/26/21 BLOCK747LOT7.01
				2,698.52										
21-02038	08/26/21	GALLO065	GALLOWAY TWP SEMER OPERATING											
1	#20-00074			192.50	T-31-56-850-000-005	B	Due from Sewer Operating			P	29295	08/26/21	08/26/21	08/26/21 BK561.01 LOT14
21-02061	09/01/21	GARDE004	GARDEN STATE INVESTMENT GROUP											
1	CERTIFICATE #20-00038			527.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	29303	09/01/21	09/01/21	09/01/21 BLK452.01 L1.15
2	CERTIFICATE #20-00038			2,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	29303	09/01/21	09/01/21	09/01/21 BLK452.01 L1.15
				2,527.64										
21-02062	09/01/21	GARDE004	GARDEN STATE INVESTMENT GROUP											
1	CERTIFICATE #20-00074			736.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	29304	09/01/21	09/01/21	09/01/21 BLK561.04 LOT14
2	CERTIFICATE #20-00074			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	29304	09/01/21	09/01/21	09/01/21 BLK561.01 LOT14
				2,236.07										
21-02063	09/01/21	GARDE004	GARDEN STATE INVESTMENT GROUP											
1	CERTIFICATE #20-00075			527.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	29305	09/01/21	09/01/21	09/01/21 BLK561.01 LOT16
2	CERTIFICATE #20-00075			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	29305	09/01/21	09/01/21	09/01/21 BLK561.01 LOT16
				1,727.15										
21-02064	09/01/21	GREYMO05	GREYMOOR LLC											
1	CERTIFICATE #19-00372			1,597.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	29306	09/01/21	09/01/21	09/01/21 988101L1501C0213
2	CERTIFICATE #19-00372			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	29306	09/01/21	09/01/21	09/01/21 988101L1501C0213
				3,097.53										
21-02065	09/01/21	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#20-00096			5.78	T-31-56-850-000-003	B	Due from Current Fund			P	29302	09/01/21	09/01/21	09/01/21 BLOCK597LOT6.01
21-02066	09/01/21	DEPOS001	DEPOSITORY TRUST CO											
1	DEBT SERVICES INTEREST			14,662.50	1-07-60-001-000-006	B	Accrued Interest on Bonds			P	5096	09/01/21	09/01/21	09/01/21 5096

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Continued													
21-02066	09/01/21	DEPOS001	DEPOSITORY TRUST CO		1-01-45-930-000-000	B	Interest on Bonds	P	5096	09/01/21	09/01/21	09/01/21	5096
		2	DEBT SERVICE INTEREST	46,931.25									
				61,593.75									
21-02067	09/01/21	DEPOS001	DEPOSITORY TRUST CO		1-01-45-920-000-000	B	Payment of Bond Principal	P	5097	09/01/21	09/01/21	09/01/21	5097
		1	DEBT SERVICE PRINCIPAL	1,290,000.00									
		2	DEBT SERVICE PRINCIPAL	340,000.00	1-07-55-520-000-000	B	Payment of Bond Principal	P	5097	09/01/21	09/01/21	09/01/21	5097
				1,630,000.00									
21-02077	09/02/21	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK		T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29307	09/02/21	09/02/21	09/02/21	BLOCK339 LOT9
		1	CERTIFICATE #18-00053	20,688.40									
		2	CERTIFICATE #18-00053	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29307	09/02/21	09/02/21	09/02/21	BLOCK229 LOT9
				21,488.40									
21-02078	09/02/21	USBAN036	US BANK CUST FOR PRO CAP 8		T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29308	09/02/21	09/02/21	09/02/21	BLOCK1007.02 L2
		1	CERTIFICATE #20-00401	736.29									
		2	CERTIFICATE #20-00401	1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29308	09/02/21	09/02/21	09/02/21	BLOCK1007.02 L2
				2,036.29									
21-02079	09/03/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT		1-01-36-472-000-000	B	Social security	P	5098	09/03/21	09/03/21	09/03/21	5098
		1	9/3/21 fica payroll 18	25,488.66									
		2	9/3/21 fica payroll 18	3,560.96	1-07-55-541-000-000	B	Utility Social security	P	5098	09/03/21	09/03/21	09/03/21	5098
		3	9/3/21 fica payroll 18	7.19	G-02-41-770-000-701	B	Clean Community	P	5098	09/03/21	09/03/21	09/03/21	5098
		4	9/3/21 fica payroll 18	1,140.05	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5098	09/03/21	09/03/21	09/03/21	5098
				30,196.86									
21-02081	09/03/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT		1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		1	9/3/21 gross payroll 18	2,435.40									
		2	9/3/21 gross payroll 18	3,356.01	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		3	9/3/21 gross payroll 18	6,707.55	1-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		4	9/3/21 gross payroll 18	6,085.96	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		5	9/3/21 gross payroll 18	2,537.33	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		6	9/3/21 gross payroll 18	7,613.99	1-01-20-130-121-101	B	Finance Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		7	9/3/21 gross payroll 18	6,623.84	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		8	9/3/21 gross payroll 18	5,117.74	1-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		9	9/3/21 gross payroll 18	21,008.74	1-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		10	9/3/21 gross payroll 18	587.29	1-01-25-250-000-104	B	POLICE 911 Temp S&W	P	5098	09/03/21	09/03/21	09/03/21	5098
		11	9/3/21 gross payroll 18	2,164.86	1-01-25-250-000-103	B	POLICE 911 Overtime	P	5098	09/03/21	09/03/21	09/03/21	5098
		12	9/3/21 gross payroll 18	213,096.90	1-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5098	09/03/21	09/03/21	09/03/21	5098

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21-02081	09/03/21	GALLOWAY TOWNSHIP	ACCT Continued										
13	9/3/21	gross payroll	18	1,644.28	1-01-25-240-212-103		B	Pol Personnel Overtime	P	5098	09/03/21	09/03/21	5098
14	9/3/21	gross payroll	18	1,896.05	1-01-25-625-232-101		B	Official Full Time S&W	P	5098	09/03/21	09/03/21	5098
15	9/3/21	gross payroll	18	479.50	1-01-25-625-233-101		B	FIRE FIRE Full Time S&W	P	5098	09/03/21	09/03/21	5098
16	9/3/21	gross payroll	18	335.04	1-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	5098	09/03/21	09/03/21	5098
17	9/3/21	gross payroll	18	335.04	1-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	5098	09/03/21	09/03/21	5098
18	9/3/21	gross payroll	18	10,542.34	1-01-22-195-261-101		B	Const Official Full Time S&W	P	5098	09/03/21	09/03/21	5098
19	9/3/21	gross payroll	18	148.98	1-01-22-195-261-103		B	Const Official Overtime	P	5098	09/03/21	09/03/21	5098
20	9/3/21	gross payroll	18	2,937.24	1-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	5098	09/03/21	09/03/21	5098
21	9/3/21	gross payroll	18	1,045.22	1-01-22-195-134-101		B	Code ENF Full Time S&W	P	5098	09/03/21	09/03/21	5098
22	9/3/21	gross payroll	18	4,421.32	1-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	5098	09/03/21	09/03/21	5098
23	9/3/21	gross payroll	18	4,512.39	1-01-26-310-323-101		B	Facilities Full Time S&W	P	5098	09/03/21	09/03/21	5098
24	9/3/21	gross payroll	18	936.36	1-01-26-310-323-102		B	Facilities Part Time S&W	P	5098	09/03/21	09/03/21	5098
25	9/3/21	gross payroll	18	227.34	1-01-26-310-323-103		B	Facilities Overtime	P	5098	09/03/21	09/03/21	5098
26	9/3/21	gross payroll	18	6,881.79	1-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	5098	09/03/21	09/03/21	5098
27	9/3/21	gross payroll	18	97.36	1-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	5098	09/03/21	09/03/21	5098
28	9/3/21	gross payroll	18	492.00	1-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	5098	09/03/21	09/03/21	5098
29	9/3/21	gross payroll	18	22,019.35	1-01-26-290-341-101		B	Right of Way Full Time S&W	P	5098	09/03/21	09/03/21	5098
30	9/3/21	gross payroll	18	774.57	1-01-26-290-341-103		B	Right of Way Overtime	P	5098	09/03/21	09/03/21	5098
31	9/3/21	gross payroll	18	2,688.00	1-01-26-290-341-104		B	Right of Way Temp S&W	P	5098	09/03/21	09/03/21	5098
32	9/3/21	gross payroll	18	2,989.54	1-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	5098	09/03/21	09/03/21	5098
33	9/3/21	gross payroll	18	185.28	1-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5098	09/03/21	09/03/21	5098
34	9/3/21	gross payroll	18	10.78	1-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5098	09/03/21	09/03/21	5098
35	9/3/21	gross payroll	18	45.68	1-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5098	09/03/21	09/03/21	5098
36	9/3/21	gross payroll	18	19.14	1-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5098	09/03/21	09/03/21	5098
37	9/3/21	gross payroll	18	120.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	5098	09/03/21	09/03/21	5098
38	9/3/21	gross payroll	18	3,960.00	G-02-41-772-000-000		B	Drive Sober or Get Pulled Over	P	5098	09/03/21	09/03/21	5098
39	9/3/21	gross payroll	18	6,120.00	G-02-41-777-000-002		B	Federal Aggressive Driver	P	5098	09/03/21	09/03/21	5098
40	9/3/21	gross payroll	18	94.05	G-02-41-770-000-701		B	Clean Community	P	5098	09/03/21	09/03/21	5098
41	9/3/21	gross payroll	18	14,902.50	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5098	09/03/21	09/03/21	5098
42	9/3/21	gross payroll	18	12,924.48	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	5098	09/03/21	09/03/21	5098
43	9/3/21	gross payroll	18	17,952.52	1-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5098	09/03/21	09/03/21	5098
44	9/3/21	gross payroll	18	1,350.96	1-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	5098	09/03/21	09/03/21	5098
45	9/3/21	gross payroll	18	2,161.96	1-07-55-501-352-103		B	Util Sys Maint Overtime	P	5098	09/03/21	09/03/21	5098
46	9/3/21	gross payroll	18	678.00	1-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	5098	09/03/21	09/03/21	5098
47	9/3/21	gross payroll	18	23,428.26	1-07-55-501-351-101		B	Util Admin Full Time S&W	P	5098	09/03/21	09/03/21	5098
48	9/3/21	gross payroll	18	976.80	1-07-55-501-352-106		B	Util Sys Maint On Call	P	5098	09/03/21	09/03/21	5098
				427,669.73									

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									Date	Date
										Invoice
21-02082	09/02/21	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#20-00103			6.64	T-31-56-850-000-003		B Due from Current Fund	P	29309	09/02/21 09/02/21 09/02/21 BLOCK605LOT8.01
21-02083	09/02/21	GALLO065	GALLOWAY TWP SEWER OPERATING							
1	#20-00103			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	29311	09/02/21 09/02/21 09/02/21 BLOCK605LOT8.01
21-02084	09/02/21	GALLO065	GALLOWAY TWP SEWER OPERATING							
1	#20-00015			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	29312	09/02/21 09/02/21 09/02/21 BLOCK139 LOT4
21-02085	09/02/21	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#20-00015			5.00	T-31-56-850-000-003		B Due from Current Fund	P	29310	09/02/21 09/02/21 09/02/21 BLOCK139 LOT4
21-02101	09/08/21	FIGJ005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00417			526.83	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29313	09/08/21 09/08/21 09/08/21 BLK1164 L27.01
2	CERTIFICATE #20-00417			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29313	09/08/21 09/08/21 09/08/21 BLK1164 L27.01
				<u>1,726.83</u>						
21-02102	09/08/21	FIGJ005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00204			526.83	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29314	09/08/21 09/08/21 09/08/21 BLK866.02L19.06
2	CERTIFICATE #20-00204			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29314	09/08/21 09/08/21 09/08/21 BLK866.02L19.06
				<u>1,726.83</u>						
21-02103	09/08/21	FIGJ005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00325			532.86	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29315	09/08/21 09/08/21 09/08/21 BLK979 LOT21.02
2	CERTIFICATE #20-00325			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29315	09/08/21 09/08/21 09/08/21 BLK979 LOT21.02
				<u>1,732.86</u>						
21-02104	09/08/21	FIGJ005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00267			4,474.11	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29316	09/08/21 09/08/21 09/08/21 B95301L227C0157
2	CERTIFICATE #20-00267			3,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29316	09/08/21 09/08/21 09/08/21 B95301L227C0157
				<u>8,374.11</u>						
21-02105	09/08/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00018			10,386.63	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29318	09/08/21 09/08/21 09/08/21 BLK193.01 LOT3
2	CERTIFICATE #20-00018			10,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29318	09/08/21 09/08/21 09/08/21 BLK193.01 LOT3
				<u>20,386.63</u>						
21-02106	09/08/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00103			527.43	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29319	09/08/21 09/08/21 09/08/21 BLOCK605LOT8.01

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21-02106	09/08/21	USBAN036	US BANK CUST FOR PRO CAP 8	Continued									
2	CERTIFICATE #20-00103			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29319	09/08/21	09/08/21	09/08/21	BLOCK605LOT8.01
				1,627.43									
21-02107	09/08/21	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #20-00098			736.38	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29320	09/08/21	09/08/21	09/08/21	BLOCK600LOT3.01
2	CERTIFICATE #20-00098			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29320	09/08/21	09/08/21	09/08/21	BLOCK600LOT3.01
				1,836.38									
21-02108	09/08/21	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #20-00096			528.35	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29317	09/08/21	09/08/21	09/08/21	BLOCK597LOT6.01
2	CERTIFICATE #20-00096			2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29317	09/08/21	09/08/21	09/08/21	BLOCK597LOT6.01
				2,628.35									
Total Purchase Orders:				70	Total P.O. Line Items:	208	Total List Amount:	14,494,703.33	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	9,991,453.83	0.00	0.00	9,991,453.83
SEWER UTILITY OPERATING FUND	1-07	4,300,597.30	0.00	0.00	4,300,597.30
Year Total:		14,292,051.13	0.00	0.00	14,292,051.13
COMMUNITY EVENTS TRUST FUND	C-24	4,752.32	0.00	0.00	4,752.32
GRANT FUND	G-02	16,282.46	0.00	0.00	16,282.46
POLICE SPECIAL DETAIL	P-26	29,229.67	0.00	0.00	29,229.67
TRUST FUND - OTHER	T-30	24,119.34	0.00	0.00	24,119.34
TAX COLLECTOR'S SPECIAL ACCT	T-31	128,268.41	0.00	0.00	128,268.41
Year Total:		152,387.75	0.00	0.00	152,387.75
Total of All Funds:		14,494,703.33	0.00	0.00	14,494,703.33

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 08/11/21		End: 09/14/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/21	LM	21-00996	CAMDE003 COVANTA CAMDEN, GP LLC 1 PD DESTRUCTION FEES	321.17	1-01-25-240-212-215 Police Personnel Professional	CI147912	
08/12/21	LM	21-01547	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CTR CLEANING SERVICES	1,195.00	1-01-28-370-442-996 Community Services & Rec Seniors	8665	
08/12/21	LM	21-01615	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 AUDITOR SERVICES	500.00	1-01-20-135-000-299 AUDIT SERVICES Misc.	29773	
08/12/21	LM	21-01615	3 AUDITOR SERVICES	3,000.00	1-07-55-502-351-215 Util Admin Professional	29773	
P.O. Total:				3,500.00			
08/12/21	LM	21-01202	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN / MISC SUPPLIES	37.76	1-01-25-625-233-219 Fire Expendable Supp	K08135	
08/12/21	LM	21-01625	KAUFM001 JAMES A. KAUFMANN 1 BAND FOR SENIOR BBQ	250.00	1-01-28-370-442-996 Community Services & Rec Seniors	1005	
08/12/21	LM	21-01306	NJDEP022 NEW JERSEY DEPT OF HEALTH 1 VITAL RECORD PAPER	735.00	1-01-20-120-000-205 TWP CLERK Printing & Copy	545589452	
08/12/21	LM	21-01617	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	10,817.72	1-01-31-447-000-000 GASOLINE	75052608	
08/12/21	LM	21-01743	SETHK005 SETH K. SHAIN, ESQ. 2 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
08/12/21	LM	21-01743	3 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
P.O. Total:				1,000.00			
08/12/21	LM	21-01076	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 OPEN; VARIOUS SUPPLIES SENIORS	79.94	1-01-28-370-442-996 Community Services & Rec Seniors	06000550621	
08/12/21	LM	21-01076	3 OPEN; VARIOUS SUPPLIES SENIORS	59.99	1-01-28-370-442-996 Community Services & Rec Seniors	06000441448	
P.O. Total:				139.93			
08/12/21	LM	21-01363	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV UPDATE ESTIMATED BILLS	100.00	1-01-20-145-000-216	VITCT0000003	

Contract	Invoice Number	Charge Account Description	Amount	Item Description	Vendor	PO #	Batch Id	Rcvd Date
		REVENUE ADMIN Technical						
	22718090	1-01-25-240-212-231 Police Personnel Maint. of Equip	3,120.00	1 INVESTIGATIVE SUBSCRIPTION	WEST0001 WEST PUBLISHING CORPORATION	21-01861	LM	08/12/21
			21,216.58	Total for Batch: LM				
			21,216.58	Total for All Batches:				Total for Date: 08/12/21
	123933	1-01-28-370-442-996 Community Services & Rec Seniors	488.31	1 OPEN; VARIOUS SUPPLIES	ABBOTT01 ABBOTT PRODUCTS, INC	21-01758	LM	08/23/21
	15919	1-01-28-370-442-996 Community Services & Rec Seniors	22.67	1 RESET PETTY CASH	ADEME001 MELINDA ADE	21-01960	LM	08/23/21
	8272699	1-01-25-240-212-300 Pol Personnel - Vehicles	4,444.46	1 TABLET DOCKS, KEYBOARDS CABLES	ADVAN009 ADVANCED ELECTRONICS DESIGN	21-01807	LM	08/23/21
	53474	1-01-20-130-121-215 Finance Professional	995.00	2 EMPLOYER REPORTING FEES 2021	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC	21-00140	LM	08/23/21
	16188	1-07-55-502-351-215 Util Admin Professional	229.00	7 DRUG & ALCOHOL BUNDLE TESTING	ATLAN034 ATLANTIC INVESTIGATIONS	21-00038	LM	08/23/21
	16188	1-01-26-300-000-215 PUBLIC WRKS Professional	229.00	8 DRUG & ALCOHOL BUNDLE TESTING	ATLAN034 ATLANTIC INVESTIGATIONS	21-00038	LM	08/23/21
			458.00	P.O. Total:				
	153	1-01-23-220-000-000 Group Insurance Plan Employee	372.00	3 monthly billing Aug 2021	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH	21-01223	LM	08/23/21
	49092	1-01-20-100-000-215 GENERAL ADMIN Professional	133.00	1 OPEN PO: PRE-EMP. TESTING	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA	21-00256	LM	08/23/21
	1683	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5,200.00	1 OPEN PURCHASES	BLACK003 GREGORY WARRINER	21-01135	LM	08/23/21
	913050227	1-01-28-375-000-271 MAINT OF PARKS Support	176.82	1 OPEN; VARIOUS PARK SUPPLIES	BSNSP001 BSN SPORTS, LLC	21-01515	LM	08/23/21
					CAMCO002 CHARLES A. MICHEL, LLC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/21	LM	21-01823	1 EMERGENCY REPAIR TO EXCAVATOR	58.38	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	54568	
08/23/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 4 bi-weekly payroll 8/2/21 pp 17	379.75	1-01-20-130-121-208 Finance Maint. & Repair	1115137	
08/23/21	LM	21-00241	CINTA002 CINTAS COOPERATION 6 OPEN; FIRST AID KITS	218.15	1-01-26-310-323-219 Facilities Expendable Supp	8405256104	
08/23/21	LM	20-02588	CMEAS005 CME ASSOCIATES 4 TAP GRANT APPLICATION WRANG	57.50	0-01-20-165-000-215 ENGINEERING Professional	0286950	
08/23/21	LM	20-02711	CMEAS005 CME ASSOCIATES 16 SECOND AVE CONSTRUCTION MGT	258.75	C-04-55-972-000-999 Section 20 Exp	0286948	
08/23/21	LM	20-02712	CMEAS005 CME ASSOCIATES 10 TARTAGLIO PARK SOCCER CONSTR	201.25	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0286947	
08/23/21	LM	21-01297	CMEAS005 CME ASSOCIATES 4 2021 ROAD PROG CONSTRUCTION PH	6,443.75	C-04-55-976-000-999 Section 20 Exp	0286949	
08/23/21	LM	21-01316	CMEAS005 CME ASSOCIATES 4 RGC Redevelopment Plan	862.50	D-01451 RGCL, LLC Redevelopment	0286798	
08/23/21	LM	21-01962	CMEAS005 CME ASSOCIATES 1 ROSI UPDATE	172.50	1-01-21-180-000-215 PLANNING BOARD Professional	0286797	
08/23/21	LM	21-00678	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PURCHASES	165.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14134375	
08/23/21	LM	21-00678	3 OPEN PURCHASES	235.56	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14134365	
P.O. Total:				400.56			
08/23/21	LM	21-00106	COOK000 JENNA M. COOK, ESQUIRE 6 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES	7/13/21	
08/23/21	LM	21-00106	7 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES	8/13/2021	
P.O. Total:				1,000.00			

DELTA001 DELTA DENTAL

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/21	LM	21-01755	1 monthly billing September 2021	13,113.93	1-01-23-220-000-000 Group Insurance Plan Employee	76984,768423	
08/23/21	LM	21-00075	EDSON001 ED & SONS GLASS SHOP INC 4 OPEN REPLACE / REPAIR GLASS	330.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1091693	
08/23/21	LM	21-00075	5 OPEN REPLACE / REPAIR GLASS	285.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1091694	
P.O. Total:				615.00			
08/23/21	LM	21-01127	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 TRAFFIC CONES	803.75	G-02-41-745-000-000 Drunk Driving Enf Grant	PSIN020420	
08/23/21	LM	21-01884	LAWOF024 LAW OFFICE OF JAMES P SWIFT 1 2ND CON PUB DEFENDER AUG CASE	350.00	T-30-56-850-000-007 Reserve for Public Defender		
08/23/21	LM	21-00076	NAPAV001 NAPA VAL U AUTO PARTS 6 OPEN; PURCHASES	33.80	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	069403	
08/23/21	LM	21-01953	PAVIN001 PAVING PLUS LLC 1 RESUR SECOND AVE C.O. #1	28,961.64	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
08/23/21	LM	21-01912	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	1-01-20-150-000-207 TAX ASSESSMENT Postage		
08/23/21	LM	21-00424	POLIS003 POLISTINA & ASSOCIATES 3 LAND SALES/DONATIONS	196.00	1-01-21-180-000-215 PLANNING BOARD Professional	8-21-89	
08/23/21	LM	21-01743	SETHK005 SETH K. SHAIN, ESQ. 4 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	8/10/2021	
08/23/21	LM	21-01743	5 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	8/12/2021	
P.O. Total:				1,000.00			
08/23/21	LM	21-01913	VERIZ011 VERIZON 1 LINE CHARGES	36.29	1-01-31-440-000-000 Telephone	250747032000104	
08/23/21	LM	21-01245	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILETS CARNIVAL	840.00	C-24-56-850-000-001 Community Events	31067	
WHITM001 WHITMAN							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/21	LM	21-01261	1 WELL TESTING/SAMPLING/ANALYSIS	11,395.00	1-01-26-290-341-260	66591	
					STREETS & RD Right of Way Landfill Test		
			Total for Batch: LM	84,688.76			
			Total for Date: 08/23/21				
			Total for All Batches:	84,688.76			
08/24/21	LM	21-01519	ADVAN013 ADVANCE AUTO PARTS 4 OPEN FOR VARIOUS PARTS	81.18	1-01-26-315-000-254	1892122589191	
					VEHICLE MAINT Parts and Replacement		
08/24/21	LM	21-01519	6 OPEN FOR VARIOUS PARTS	34.52	1-01-26-315-000-254	1892120788413	
					VEHICLE MAINT Parts and Replacement		
08/24/21	LM	21-01519	7 OPEN FOR VARIOUS PARTS	11.31	1-01-26-315-000-254	1892121188604	
					VEHICLE MAINT Parts and Replacement		
08/24/21	LM	21-01519	8 OPEN FOR VARIOUS PARTS	27.99	1-01-26-315-000-254	1892121588730	
					VEHICLE MAINT Parts and Replacement		
08/24/21	LM	21-01519	9 OPEN FOR VARIOUS PARTS	70.39	1-01-26-315-000-254	1892121788846	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	225.39			
08/24/21	LM	21-01849	ADVAN013 ADVANCE AUTO PARTS 1 TWO 55 GALLON DRUMS WW FLUID	721.18	1-01-26-315-000-256	1892121588762	
					VEHICLE MAINT Lubricant/Chem		
08/24/21	LM	21-01137	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASES	953.28	1-07-55-502-352-208	104426	
					Util Sys Maint Maint. & Repair		
08/24/21	LM	21-01526	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASES	1,779.96	1-01-26-290-343-299	104402	
					Stormwater Misc.		
08/24/21	LM	21-01436	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242	811667	
					Fire Respirator Prot		
08/24/21	LM	21-01436	2 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242	811668	
					Fire Respirator Prot		
08/24/21	LM	21-01436	3 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242	811669	
					Fire Respirator Prot		
08/24/21	LM	21-01436	4 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242	811670	
					Fire Respirator Prot		
08/24/21	LM	21-01436	5 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242	811671	
					Fire Respirator Prot		
			P.O. Total:	850.00			
08/24/21	LM	21-01641	ALMET001 ALMETEK INDUSTRIES INC 1 (500)Storm Drain Markers /Adh	1,328.00	G-02-41-770-000-701	253582	
					Clean Community		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/21	LM	21-00921	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN FOR VARIOUS PARTS	40.60	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	4929	
08/24/21	LM	21-01419	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBILITY SERVICE 2021	129.20	1-01-20-130-121-215 Finance Professional	53474	
08/24/21	LM	21-01688	ARBUG005 A & R BUGSY'S LLC 5 OPEN VARIOUS TOOLS	14.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12788	
08/24/21	LM	21-01688	6 OPEN VARIOUS TOOLS	43.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12789	
08/24/21	LM	21-01688	7 OPEN VARIOUS TOOLS	391.73	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12880	
P.O. Total:				450.18			
08/24/21	LM	21-01733	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	314.00	1-01-25-625-233-242 Fire Respirator Prot	49113	
08/24/21	LM	21-01607	CAMPB004 CAMPBELL SUPPLY COMPANY 3 APPARATUS REPAIRS	2,611.77	1-01-25-625-233-210 Fire Vehicle Maint	R112005050:01	
08/24/21	LM	21-01607	4 APPARATUS REPAIRS	1,303.62	1-01-25-625-233-210 Fire Vehicle Maint	R112005075:01	
P.O. Total:				3,915.39			
08/24/21	LM	21-01591	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC 1 OPEN; SENIOR BBQ	1,080.00	1-01-28-370-442-996 Community Services & Rec Seniors	398410	
08/24/21	LM	21-01131	FASTE001 FASTENAL COMPANY 1 OPEN PURCHASES	991.20	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	NJATA143694	
08/24/21	LM	21-00079	GENTI001 GENTILINI CHEVROLET,LLC 10 OPEN VARIOUS PARTS / REPAIRS	22.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143776	
08/24/21	LM	21-00079	11 OPEN VARIOUS PARTS / REPAIRS	393.58	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	143634	
P.O. Total:				416.54			
08/24/21	LM	21-01844	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	60.07	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37697	
08/24/21	LM	21-01844	2 OPEN VARIOUS PARTS / REPAIRS	60.07	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37797	
P.O. Total:				120.14			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/21	LM	21-01846	LAWSO001 LAWSON PRODUCTS, INC. 1 OPEN VARIOUS PARTS	514.56	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9308682013	
08/24/21	LM	21-01813	LILLI006 LILLISTON FORD, INC. 1 FRON & REAR BUMPERS RED F-150	739.74	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	656077	
08/24/21	LM	21-01839	LILLI006 LILLISTON FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	138.05	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	656196	
08/24/21	LM	21-01552	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	530.86	1-01-26-290-341-216 Right of Way Technical	1075630	
08/24/21	LM	21-00105	REGIO001 REGIONAL TIRE SERVICE INC 7 OPEN FOR PARTS,REPAIRS,TOWING	301.68	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54514	
08/24/21	LM	21-01044	ROXAN001 ROXANNELAVA LLC 4 Material Grn Recycl Project	650.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8/26/2021	
08/24/21	LM	21-00668	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASES	5,911.00	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905004695	
08/24/21	LM	21-00398	THEPR002 THE PRESS OF ATLANTIC CITY 34 OPEN P.O. LEGAL ADS	13.60	1-01-20-120-000-201 TWP CLERK Advertising	100001680780618	
08/24/21	LM	21-00398	36 OPEN P.O. LEGAL ADS	28.80	1-01-20-120-000-201 TWP CLERK Advertising	100001675340610	
08/24/21	LM	21-00398	37 OPEN P.O. LEGAL ADS	21.60	1-01-20-120-000-201 TWP CLERK Advertising	100001680790618	
08/24/21	LM	21-00398	39 OPEN P.O. LEGAL ADS	23.20	1-01-20-120-000-201 TWP CLERK Advertising	100001684830625	
P.O. Total:				87.20			
08/24/21	LM	21-01496	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN P.O. LEGAL ADS	24.80	1-01-20-120-000-201 TWP CLERK Advertising	100001686690629	
08/24/21	LM	21-01496	2 OPEN P.O. LEGAL ADS	15.20	1-01-20-120-000-201 TWP CLERK Advertising	100001696560716	
08/24/21	LM	21-01496	3 OPEN P.O. LEGAL ADS	20.00	1-01-20-120-000-201 TWP CLERK Advertising	100001696580716	
08/24/21	LM	21-01496	4 OPEN P.O. LEGAL ADS	22.40	1-01-20-120-000-201 TWP CLERK Advertising	100001696590716	
08/24/21	LM	21-01496	5 OPEN P.O. LEGAL ADS	36.80	1-01-20-120-000-201 TWP CLERK Advertising	100001696600716	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/21	LM	21-01496	6 OPEN P.O. LEGAL ADS	20.80	TWP CLERK Advertising 1-01-20-120-000-201	100001696610716	
08/24/21	LM	21-01496	7 OPEN P.O. LEGAL ADS	20.00	TWP CLERK Advertising 1-01-20-120-000-201	100001696620716	
08/24/21	LM	21-01496	8 OPEN P.O. LEGAL ADS	68.80	TWP CLERK Advertising 1-01-20-120-000-201	100001698310721	
08/24/21	LM	21-01496	9 OPEN P.O. LEGAL ADS	21.60	TWP CLERK Advertising 1-01-20-120-000-201	100001699880721	
			P.O. Total:	250.40	TWP CLERK Advertising		
08/24/21	LM	21-02021	TOWNS010 TOWNSHIP OF MULICA 1 CONSTRUCTION OFFICIAL SERVICES	19,375.00	1-01-22-196-261-300 Const Official - Contractual	2021-SEPT	
08/24/21	LM	21-01613	VITAL001 VITAL COMMUNICATIONS, INC. 3 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	VITMN0000489AUG	
08/24/21	LM	21-01613	4 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	VITMN0000590SEP	
			P.O. Total:	2,650.00			
08/24/21	LM	21-00577	WITME004 WITMER PUBLIC SAFETY GROUP INC 2 HYDROSTATIC TEST CYLINDERS	749.25	1-01-25-625-233-208 Fire Maint. & Repair	2136667	
08/24/21	LM	21-01569	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FOAM FOR FIRE APPARATUS	520.00	1-01-25-625-233-208 Fire Maint. & Repair	2147328	
			Total for Batch: LM	45,732.80			
			Total for Date: 08/24/21	Total for All Batches: 45,732.80			
08/25/21	LM	21-02022	ALMET001 ALMETEK INDUSTRIES INC 1 Shipping / Delivery Charges	72.10	G-02-41-770-000-701 Clean Community	253582A	
08/25/21	LM	21-01820	ATLAN088 ATLANTIC TACTICAL INC 1 VEHICLE FLASHLIGHTS	1,234.50	1-01-25-240-212-300 Pol Personnel - Vehicles	SI-80745848	
08/25/21	LM	21-01355	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 WAIVER ACADEMY	425.00	1-01-25-240-212-222 Police Personnel Training		
08/25/21	LM	21-02020	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee Blue Sky Prop	405.00	D-01449 110224 ZB 15-21 Blue Sky Prop		

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08/25/21	LM	21-02020	2 Legal Fee Jerry Hall	90.00	D-01459 ZB 19-21 Jerry Hall	110225	
08/25/21	LM	21-02020	3 Legal Fee James Lincoln	405.00	D-01457 ZB 18-21 James Lincoln	110226	
08/25/21	LM	21-02020	4 Legal Fee Robert McLaughlin	195.00	D-01453 ZB 17-21 McLaughlin	110227	
P.O. Total:				1,095.00			
08/25/21	LM	21-01730	DELLM001 DELL MARKETING L.P. 1 PD COMPUTER ORDER	12,005.82	1-01-25-240-212-224 Police Personnel New Equipment	10512126617	
08/25/21	LM	21-01576	DONER001 DONE RIGHT TOWING 1 TOWING / ABANDONED RV	250.00	1-01-25-240-212-220 Police Personnel Non Target Vehicle	21062112539	
08/25/21	LM	21-01321	INSTI007 INSTITUTE FOR FORENSIC 2 NEW HIRE TESTING	1,200.00	1-01-25-240-212-215 Police Personnel Professional	15789	
08/25/21	LM	21-01792	MALEY000 MALEY GIVENS 2 REDEVELOPMENT ATTORNEY 2021	3,970.68	1-01-20-155-000-215 LEGAL SERVICES Professional	18751	
08/25/21	LM	21-01045	NATIO019 NATIONAL BULB RECYCLING INC 1 Recycling Assorted Bulbs/Tubes	669.76	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3444	
08/25/21	LM	21-01992	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Oak Landfill	287.50	E-01058 Whitman Pro Tech PB 13-16	8-21-74	
08/25/21	LM	21-01992	2 Engineer Fee Life Point Church	115.00	E-01062 Life Point Insp Esc. PB 7-20	8-21-75	
08/25/21	LM	21-01992	3 Engineer Fee JSM Redevelopment	1,144.00	D-01324 JSM Redevelopment	8-21-78	
08/25/21	LM	21-01992	4 Engineer Fee S'ville Windsor	294.00	D-01403 PB 5-20 Smithville Town Center	8-21-79	
08/25/21	LM	21-01992	5 Engineer Fee Enlightened Sol	262.00	D-01422 PB 10-20 Enlightend Solut.	8-21-80	
08/25/21	LM	21-01992	6 Engineer Fee ARK Redevelopment	147.00	D-01425 Redevelopment ARK Innovations	8-21-81	
08/25/21	LM	21-01992	7 Engineer Fee USA Gas	245.00	D-01433 PB 4-21 Akhtar US Gas	8-21-82	
08/25/21	LM	21-01992	8 Engineer Fee Bruno	49.00	D-01450 PB 7-21 Robert Bruno	8-21-83	
08/25/21	LM	21-01992	9 Engineer Fee Dellinger	539.00	D-01456 PB 8-21 Dellinger Jr.	8-21-84	
08/25/21	LM	21-01992	10 Engineer Fee Schenker	49.00	D-01454 DRC 4-21 Schenker	8-21-85	
08/25/21	LM	21-01992	11 Engineer Fee Word of Life	147.00	D-01460 Admin 4-21 Word of Life	8-21-86	

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08/25/21	LM	21-01992	12 Engineer Fee Lincoln	49.00	D-01457 ZB 18-21 James Lincoln	8-21-87	
08/25/21	LM	21-01992	13 Engineer Fee Hall	196.00	D-01459 ZB 19-21 Jerry Hall	8-21-88	
08/25/21	LM	21-01992	14 Engineer Fee Blue Sky Prop	49.00	D-01449 ZB 15-21 Blue Sky Prop	8-21-91	
08/25/21	LM	21-01992	15 Engineer Fee Bluewater	5,400.00	E-01066 Bluewater Mngt Soil Borings	8-21-90	
P.O. Total:				8,972.50			
RIDWA005 RIDGWAY LEGAL							
08/25/21	LM	21-02019	1 Legal Fee Bruno	887.50	D-01450 PB 7-21 Robert Bruno	18667	
08/25/21	LM	21-02019	2 Legal Fee Dellinger Jr.	687.50	D-01456 PB 8-21 Dellinger Jr.	18668	
P.O. Total:				1,575.00			
SMITH050 LAW OFFICES OF THOMAS G. SMITH							
08/25/21	LM	21-01523	3 SPECIAL LEGAL COUNSEL 2021	3,643.81	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4222	
THEPR001 THE PRESS OF ATLANTIC CITY							
08/25/21	LM	21-02018	1 Legal Ad 5A-21 ARK Redevelop	10.00	D-01425 Redevelopment ARK Innovations	000167449	
08/25/21	LM	21-02018	2 Legal Ad 4-21 Akhtar	10.00	D-01433 PB 4-21 Akhtar US Gas	000167449	
08/25/21	LM	21-02018	3 Legal Ad 3-21 Risley	15.20	D-01428 ZB 3-21 Risley RV Park	000167856	
08/25/21	LM	21-02018	4 Legal Ad 6-21 Ole Hansen	14.40	D-01422 PB 10-20 Enlightend Solut.	000168238	
08/25/21	LM	21-02018	5 Legal Ad 7-21 Kleuser Jr	3.30	D-01437 ZB 7-21 Mark Kleuser Jr	000169414	
08/25/21	LM	21-02018	6 Legal Ad 8-21 Colon	3.30	D-01438 ZB 8-21 Michael Colon	000169414	
08/25/21	LM	21-02018	7 Legal Ad 9-21 Horrocks	3.30	D-01439 ZB 9-21 John Horrocks	000169414	
08/25/21	LM	21-02018	8 Legal Ad 10-21 Ricciardi	3.30	D-01441 ZB 10-21 Ricciardi	000169414	
08/25/21	LM	21-02018	9 Legal Ad 11-21 Montgomery	3.30	D-01442 ZB 11-21 Montgomery	000169414	
08/25/21	LM	21-02018	10 Legal Ad 12-21 Ewell	3.30	D-01444 ZB 12-21 Edward Ewell	000169414	
08/25/21	LM	21-02018	11 Legal Ad 13-21 Smith	3.30	D-01447 ZB 13-21 Millicent Smith	000169414	
08/25/21	LM	21-02018	12 Legal Ad 14-21 Vernon	3.30	D-01448 ZB 14-21 Stephen Vernon	000169414	
08/25/21	LM	21-02018	13 Legal Ad 6A-21 Twp Redevelop.	7.20	1-01-21-180-000-201 PLANNING BOARD Advertising	000169999	
08/25/21	LM	21-02018	14 Legal Ad 7A-21 Bluewater Redev	7.20	D-01443 Bluewater/Amazon Redevelopment	000169999	

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08/25/21	LM	21-02018	15 Legal Ad 8A-21 Healing Ess	7.20	D-01445 Healing Essentials ReDevelop.	000169999	
P.O. Total:				97.60			
08/25/21	LM	21-01581	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN; SENIOR CENTER NEWSPAPER	35.20	1-01-28-370-442-206 Community Services & Rec Books, Dues etc	456204	
08/25/21	LM	21-01514	UNITE010 UNITED RENTALS 1 BOOM RENTAL #186841458	279.50	1-01-26-310-324-997 Grounds-GTAA Field Maint	196421829-001	
Total for Batch: LM				35,526.47			
Total for Date: 08/25/21				35,526.47	Total for All Batches:		
08/26/21	LM	21-01722	ACCOB005 ACCO BRANDS USA, LLC 1 CROSSCUT SHREDDERS	4,000.00	1-01-25-240-212-209 Police Personnel Office Equip	4717051963	
08/26/21	LM	21-01722	2	1,143.26	1-01-25-240-212-224 Police Personnel New Equipment	4717051963	
08/26/21	LM	21-01722	4	207.21	1-01-25-240-212-224 Police Personnel New Equipment	4717051963	
P.O. Total:				5,350.47			
08/26/21	LM	21-01981	ADVAN007 ADVANCED AIR DUCT CLEANING 1 TO CLEAN HVAC AIR DUCTS UNITS	5,853.00	1-01-26-310-323-215 Facilities Professional	700748888	
08/26/21	LM	21-01522	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN;SUPPLIES & REPAIRS	82.50	1-01-26-310-323-208 Facilities Maint. & Repair	5410688	
08/26/21	LM	21-01490	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN; REPAIRS	177.00	1-01-26-310-323-208 Facilities Maint. & Repair	13691	
08/26/21	LM	21-01793	BISH002 BISHOP MECHANICAL SERVICES 1 OPEN; HVAC REPAIRS	511.79	1-01-26-310-323-208 Facilities Maint. & Repair	000013658	
08/26/21	LM	21-01521	HILLY001 HILLYARD, INC 3 OPEN PURCHASES	756.00	1-01-26-310-323-219 Facilities Expendable Supp	604421875	
08/26/21	LM	21-02032	MALEY000 MALEY GIVENS 1 Redevelopment Legal Bluewater	9,923.00	D-01443 Bluewater/Amazon Redevelopment	18667	
08/26/21	LM	21-02032	2 Redevelopment Legal ARK	541.00	D-01425	18750	

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08/26/21	LM	21-02032	3 Redevelopment Legal windsor	103.00	Redevelopment ARK Innovations D-01424 18749		
08/26/21	LM	21-02032	4 Redevelopment Legal Healing Es	1,899.00	Redevelopment windsor Health D-01445 18748		
08/26/21	LM	21-02032	5 Redevelopment Legal Bluewater	4,814.00	Healing Essentials ReDevelop. D-01443 18747		
08/26/21	LM	21-02032	6 Redevelopment Legal RGC	3,098.00	Bluewater/Amazon Redevelopment D-01451 18752		
08/26/21	LM	21-02032	7 Redevelopment Legal Morris	1,163.00	RGC1, LLC Redevelopment D-01324 18753		
			P.O. Total:	21,541.00	JSM ReDevelopment		
08/26/21	LM	21-00416	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN; VARIOUS SUPPLIES	218.25	1-01-26-290-341-219 Right of way Expendable Supp	008597	
08/26/21	LM	21-01743	SETHK005 SETH K. SHAIN, ESQ. 6 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	8/19/2021	
08/26/21	LM	21-01664	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O.	179.10	1-01-20-120-000-208 TWP CLERK Maint. & Repair	171273	
			Total for Batch: LM	35,169.11			
			Total for Date: 08/26/21				
			Total for All Batches:	35,169.11			

08/30/21	LM	21-01519	ADVAN013 ADVANCE AUTO PARTS 10 OPEN FOR VARIOUS PARTS	2.37	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123289423	
08/30/21	LM	21-01519	11 OPEN FOR VARIOUS PARTS	24.91	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123589505	
08/30/21	LM	21-01519	12 OPEN FOR VARIOUS PARTS	125.17	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123789610	
08/30/21	LM	21-01519	13 OPEN FOR VARIOUS PARTS	6.28	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123889654	
08/30/21	LM	21-01519	14 OPEN FOR VARIOUS PARTS	83.97	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892121588733	
08/30/21	LM	21-01519	15 OPEN FOR VARIOUS PARTS	160.52	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123089344	
08/30/21	LM	21-01519	16 OPEN FOR VARIOUS PARTS	24.14	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123089362	
08/30/21	LM	21-01519	17 OPEN FOR VARIOUS PARTS	23.44	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123089337	
08/30/21	LM	21-01519	18 OPEN FOR VARIOUS PARTS	111.26	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123089339	
08/30/21	LM	21-01519	19 OPEN FOR VARIOUS PARTS	123.09	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123089368	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/30/21	LM	21-01519	20 OPEN FOR VARIOUS PARTS	24.14	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123089349	
P.O. Total:				709.29			
08/30/21	LM	21-01978	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES	4,925.00	1-01-25-625-233-240 Fire Prevent/School Program	221080258	
08/30/21	LM	21-01688	ARBUG005 A & R BUGSY'S LLC 8 OPEN VARIOUS TOOLS	169.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	12985	
08/30/21	LM	21-01398	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS / AUG	2,935.24	1-01-31-430-000-000 Electric		
08/30/21	LM	21-01718	CAMPB005 CAMPBELL SUPPLY 1 OPNE VARIOUS PARTS / REPAIRS	132.50	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	R021001160:01	
08/30/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 7 OPEN VARIOUS PARTS / REPAIRS	34.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	660814	
08/30/21	LM	21-01529	8 OPEN VARIOUS PARTS / REPAIRS	124.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661338	
08/30/21	LM	21-01529	9 OPEN VARIOUS PARTS / REPAIRS	70.35	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661040	
08/30/21	LM	21-01529	10 OPEN VARIOUS PARTS / REPAIRS	64.68	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661693	
P.O. Total:				293.91			
08/30/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 7 Mattress /Box Spring Recycling	530.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2019	
08/30/21	LM	21-01723	DASHM001 DASH MEDICAL GLOVES INC 1 PATROL SUPPLIES	1,289.40	1-01-25-240-212-219 Police Personnel Expendable Supplies	1239457	
08/30/21	LM	21-00087	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN VARIOUS PARTS / REPAIRS	7.62	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209142121,7332	
08/30/21	LM	21-01452	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / SEPT	838.10	1-01-25-240-212-202 Pol Personnel Rental	73509360	
08/30/21	LM	21-01452	2 COPIER RENTALS / SEPT	570.95	1-01-20-150-000-202 TAX ASSESSMENT Rental	73509360	
08/30/21	LM	21-01452	3 COPIER RENTALS / SEPT	314.03	1-01-21-185-000-202 ZONING BRD ADJ Rental	73509360	

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08/30/21	LM	21-01452	4 COPIER RENTALS / SEPT	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	73509360	
08/30/21	LM	21-01452	5 COPIER RENTALS / SEPT	336.52	1-01-20-110-000-202 MAYOR&COUNCIL Rental	73509360	
08/30/21	LM	21-01452	6 COPIER RENTALS / SEPT	190.02	1-01-20-120-000-202 TWP CLERK Rental	73509360	
08/30/21	LM	21-01452	7 COPIER RENTALS / SEPT	206.01	1-01-28-370-442-202 Community Services & Rec Rental	73509360	
08/30/21	LM	21-01452	8 COPIER RENTALS / SEPT	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	73509360	
08/30/21	LM	21-01452	9 COPIER RENTALS / SEPT	803.48	1-07-55-502-351-202 Util Admin Rental	73509360	
P.O. Total:				3,639.03			
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
08/30/21	LM	21-01882	1 OPEN VARIOUS PARTS / REPAIRS	1,421.20	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266636	
MARME005 MARMERO LAW, LLC							
08/30/21	LM	20-02529	11 LEGAL WORK FOR FORECLOSURES	1,720.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26499	
MARME005 MARMERO LAW, LLC							
08/30/21	LM	21-01588	5 TOWNSHIP SOLICITOR FEES 2021	243.00	H-13-56-850-000-001 Reserve for Housing Trust	26594	
08/30/21	LM	21-01588	6 TOWNSHIP SOLICITOR FEES 2021	90.00	T-30-56-850-000-003 Reserve for General Liability	26588	
08/30/21	LM	21-01588	25 TOWNSHIP SOLICITOR FEES 2021	3,105.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26585	
08/30/21	LM	21-01588	28 TOWNSHIP SOLICITOR FEES 2021	450.00	T-30-56-850-000-003 Reserve for General Liability	26589	
08/30/21	LM	21-01588	29 TOWNSHIP SOLICITOR FEES 2021	297.00	H-13-56-850-000-001 Reserve for Housing Trust	26595	
08/30/21	LM	21-01588	32 TOWNSHIP SOLICITOR FEES 2021	825.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26586	
08/30/21	LM	21-01588	33 TOWNSHIP SOLICITOR FEES 2021	135.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26587	
08/30/21	LM	21-01588	34 TOWNSHIP SOLICITOR FEES 2021	300.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26590	
08/30/21	LM	21-01588	35 TOWNSHIP SOLICITOR FEES 2021	60.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26591	
08/30/21	LM	21-01588	36 TOWNSHIP SOLICITOR FEES 2021	60.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26592	
08/30/21	LM	21-01588	37 TOWNSHIP SOLICITOR FEES 2021	1,905.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26593	
P.O. Total:				7,470.00			
MARME005 MARMERO LAW, LLC							
08/30/21	LM	21-01801	2 LEGAL SERVICES FOR 2021 CASES	60.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26500	

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08/30/21	LM	21-01227	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS TIRES / REPAIRS	204.75	1-01-26-315-000-255 VEHICLE MAINT Tires	19-91933	
08/30/21	LM	21-01227	6 OPEN VARIOUS TIRES / REPAIRS	863.96	1-01-26-315-000-255 VEHICLE MAINT Tires	19-93479	
			P.O. Total:	1,068.71			
08/30/21	LM	21-02003	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES / REPAIRS	2,740.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-93779	
08/30/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 7 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15049	
08/30/21	LM	21-01186	8 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15051	
			P.O. Total:	550.00			
08/30/21	LM	21-01440	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / SEPT	953.60	1-01-25-625-233-238 Fire Life Insurance	#GL162636	
08/30/21	LM	21-01617	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	10,316.50	1-01-31-447-000-000 GASOLINE	75053320	
08/30/21	LM	21-01617	6 FUEL / VEHICLES	10,502.67	1-01-31-447-000-000 GASOLINE	75053588	
			P.O. Total:	20,819.17			
08/30/21	LM	21-01044	ROXAN001 ROXANNELAVA LLC 5 Material Grnl Recycl Project	650.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8/19/2021	
08/30/21	LM	21-01367	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	95.90	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	221012721	
08/30/21	LM	21-01470	WBMA001 W.B. MASON CO INC 1 TONER CARTRIDGES / PO PRINTER	275.98	1-01-20-130-121-204 Finance Office Supp/Sta	221117531	
08/30/21	LM	21-01476	WBMA001 W.B. MASON CO INC 1 printer ink cartridge	69.98	1-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	221148461	
08/30/21	LM	21-01592	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	65.20	1-01-20-130-121-204 Finance Office Supp/Sta	221402415	

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WBMA001 W.B. MASON CO INC							
08/30/21	LM	21-01744	1 TONER CARTRIDGE	66.71	1-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	221736127	
08/30/21	LM	21-01744	2 TONER CARTRIDGE	66.71	1-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	221735937	
P.O. Total:				133.42			
Total for Batch: LM				52,725.10			
Total for Date: 08/30/21		Total for All Batches:		52,725.10			
ACTIO004 ACTION UNIFORM CO, LLC							
08/31/21	LM	21-01351	1 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37712	
08/31/21	LM	21-01351	2 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37318	
08/31/21	LM	21-01351	3 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37141	
08/31/21	LM	21-01351	4 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37082	
08/31/21	LM	21-01351	5 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37127	
08/31/21	LM	21-01351	6 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37129	
08/31/21	LM	21-01351	7 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37083	
08/31/21	LM	21-01351	8 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37320	
08/31/21	LM	21-01351	9 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37530	
08/31/21	LM	21-01351	10 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37529	
08/31/21	LM	21-01351	11 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37532	
08/31/21	LM	21-01351	12 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37713	
08/31/21	LM	21-01351	13 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37714	
08/31/21	LM	21-01351	14 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37716	
08/31/21	LM	21-01351	15 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37084	
08/31/21	LM	21-01351	16 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37081	
08/31/21	LM	21-01351	17 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37531	
08/31/21	LM	21-01351	18 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37181	
08/31/21	LM	21-01351	19 ANNUAL CLOTHING ALLOWANCE	297.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37717	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				5,697.00	Police Personnel Clothing Allow		
08/31/21	LM	21-01467	BLACK003 GREGORY WARRINER 1 OPEN PURCHASES	5,200.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1689	
08/31/21	LM	21-00678	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASES	110.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	14171708	
08/31/21	LM	21-00678	5 OPEN PURCHASES	17.19	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	14181438	
P.O. Total:				127.19			
08/31/21	LM	21-01759	CWSAL001 CW SALES CORP. 1 REPAIRS/REPLACEMENTS	1,290.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	112244	
08/31/21	LM	21-01759	2 REPAIRS/REPLACEMENTS	200.00	1-07-55-502-351-207 Util Admin Postage	112244	
P.O. Total:				1,490.00			
08/31/21	LM	21-00039	EGGHA001 EGG HARBOR CITY WATER DEPT 3 WATER 1307 W ALOE ST PUMP ST	248.75	1-07-55-502-351-244 Util Admin Water	1439-0	
08/31/21	LM	21-00667	FASTE001 FASTENAL COMPANY 1 OPEN FALL BLOCK CERTIFICATION	2,994.00	1-07-55-502-352-216 Util Sys Maint Technical	NJATA143868	
08/31/21	LM	21-00666	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	383.98	1-07-55-502-352-252 Util Sys Maint Const/Maint	3025085	
08/31/21	LM	21-01952	HOMED002 HOME DEPOT CREDIT SERVICES 1 TRAFFIC SUPPLIES	237.88	1-01-25-240-212-219 Police Personnel Expendable Supplies	3908268	
08/31/21	LM	21-01349	LANDS002 LANDSMAN UNIFORMS INC 1 ANNUAL CLOTHING ALLOWANCE	299.99	1-01-25-240-212-223 Police Personnel Clothing Allow	32617	
08/31/21	LM	21-01349	2 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	32610	
08/31/21	LM	21-01349	3 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	32579	
08/31/21	LM	21-01349	4 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	32550	
P.O. Total:				1,199.99			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/31/21	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 31 ROADWAY INVENTORY REPORT	460.00	C-04-55-969-000-999 Section 20 Exp	9-21-93	
08/31/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 16 GABRIEL & LOG CABIN PS/FORCE	285.00	S-08-55-980-000-999 Section 20 Exp	9-21-83	
08/31/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 14 GIS SYSTEM	538.00	S-08-55-981-000-999 Section 20 Exp	9-21-82	
08/31/21	LM	21-00967	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASES	5,815.91	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905024378	
08/31/21	LM	21-01295	SPRIN008 SPRINT CORPORATION 7 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-033	
08/31/21	LM	21-01295	8 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-208 Util Admin Maint. & Repair	467935605-033	
08/31/21	LM	21-01295	9 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-033	
P.O. Total:				1,240.75			
08/31/21	LM	21-01948	TECHN001 TECHNICAL DEVICES INC 1 INSPECT/REPAIR FLOW METERS	875.00	1-07-55-502-352-216 Util Sys Maint Technical	10352	
08/31/21	LM	21-01894	THEHU001 FC THE HUB, LLC 1 UNIFORMS ROBERT HENCHY	100.00	1-01-22-195-134-213 Code ENF Uniforms	4963	
08/31/21	LM	21-01894	2 UNIFORMS ROBERT HENCHY	50.00	1-01-22-195-261-213 Const Official Uniforms	4963	
P.O. Total:				150.00			
08/31/21	LM	21-01614	UPPER001 UPPER FENCE CO 1 OPEN PURCHASE	1,500.00	1-01-26-290-343-299 Stormwater Misc.	0100567	
08/31/21	LM	21-01624	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	105.94	1-01-25-240-212-204 Police Personnel Office Supp/Sta	221477584	
08/31/21	LM	21-01668	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	780.07	1-07-55-502-351-204 Util Admin Office Supp/Sta	222084094	
08/31/21	LM	21-01668	2 VARIOUS DEPT SUPPLIES	300.00	1-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	222084094	
P.O. Total:				1,080.07			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/31/21	LM	21-01739	WBMA001 W.B. MASON CO INC 1 PD SUPPLY ORDER	1,433.27	1-01-25-240-212-204 Police Personnel Office Supp/Sta	222120527	
08/31/21	LM	21-01799	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	387.99	1-01-25-240-212-204 Police Personnel Office Supp/Sta	222052577	
08/31/21	LM	21-01874	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	70.40	1-01-25-240-212-204 Police Personnel Office Supp/Sta	222352212	
Total for Batch: LM				31,521.12			
Total for Date: 08/31/21				31,521.12	Total for All Batches:		
09/02/21	LM	21-01205	ARAWA001 ARAWAK PAVING CO, INC 1 2021 ROAD PROGRAM	261,887.42	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
09/02/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 9 MTHLY SECURITY LIGHTING P.S.	188.21	1-07-55-502-351-248 Util Admin Electric		
09/02/21	LM	21-01012	ATLAN022 ATLANTIC CITY ELECTRIC 5 MONTHLY ELECTRICAL CHARGES PS	5,758.81	1-07-55-502-351-248 Util Admin Electric		
09/02/21	LM	21-02042	BATTE009 BATTERIES PLUS BULBS 1 BATTERY FOR SPEED SPY	74.25	1-01-25-240-212-219 Police Personnel Expendable Supplies	P43196217	
09/02/21	LM	21-02076	CLARK023 CLARKE CATON HINTZ, P.C. 1 SPECIAL MASTER LEGAL FEES	10,156.16	1-01-20-155-000-215 LEGAL SERVICES Professional	81184	
09/02/21	LM	20-01255	CMEAS005 CME ASSOCIATES 19 ENGINEERING NEW BLDG / CARTON	115.00	0-07-55-512-000-001 Capital Outlay	0287558	
09/02/21	LM	20-02711	CMEAS005 CME ASSOCIATES 17 SECOND AVE CONSTRUCTION MGT	373.75	C-04-55-972-000-999 Section 20 Exp	0287559	
09/02/21	LM	20-02712	CMEAS005 CME ASSOCIATES 11 TARTAGLIO PARK SOCCER CONSTR	201.25	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0287557	
CMEAS005 CME ASSOCIATES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/21	LM	21-00275	10 SECOND AVENUE IMP PROJ PHASE 2	2,098.75	C-04-55-972-000-999 Section 20 Exp	287560	
09/02/21	LM	21-01297	CMEAS005 CME ASSOCIATES 5 2021 ROAD PROG CONSTRUCTION PH	8,686.25	C-04-55-976-000-999 Section 20 Exp	0287561	
09/02/21	LM	21-01503	CMEAS005 CME ASSOCIATES 4 2021 DRAINAGE PROG	8,452.50	1-07-55-502-351-215 Util Admin Professional	0287562	
09/02/21	LM	21-00248	COMMU004 COMMUNITY MEDIATION SVSC 2 mediation services for 2021	140.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	111-639	
09/02/21	LM	21-02047	GENER001 GENERAL CODE 1 ANNUAL MAINTENANCE ECODE360	1,195.00	1-01-20-120-000-302 TWP CLERK-Codification	GC00114252	
09/02/21	LM	21-00395	GESOF001 G.E. SOFTWARE INC 8 OPEN FOR 2021	50.00	1-07-55-502-351-202 Util Admin Rental	204924	
09/02/21	LM	21-01955	HILLY001 HILLYARD, INC 1 OPEN; VARIOUS SUPPLIES/EQPT	608.16	1-07-55-502-351-219 Util Admin Expendable Supp	604438159	
09/02/21	LM	21-01955	2 OPEN; VARIOUS SUPPLIES/EQPT	200.45	1-07-55-502-351-219 Util Admin Expendable Supp	604438158	
P.O. Total:				808.61			
09/02/21	LM	21-00063	HOMED002 HOME DEPOT CREDIT SERVICES 6 OPEN; PURCHASES	66.24	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	2021981	
09/02/21	LM	21-00713	NJASR001 NJASRO 1 SRO SCHOOL	425.00	1-01-25-240-212-222 Police Personnel Training	OCEAN212	
09/02/21	LM	21-01573	PRIMA001 PRI MANAGEMENT GROUP INC 1 MANAGING POLICE RECORDS COURSE	250.00	1-01-25-240-212-222 Police Personnel Training	13380	
09/02/21	LM	21-01083	SEETO001 SEETON TURF WAREHOUSE LLC 2 OPEN; FIELD CHALK	252.48	1-01-28-375-000-271 MAINT OF PARKS Support	0226033-IN	
09/02/21	LM	21-00377	SOUTH007 SOUTH JERSEY GAS COMPANY 7 MONTHLY GAS CHARGES P.S.	605.37	1-07-55-502-351-247 Util Admin Gas		
09/02/21	LM	21-00377	8 MONTHLY GAS CHARGES P.S.	12.84	1-07-55-502-351-247 Util Admin Gas		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				618.21			
09/02/21	LM	21-01765	TAYL0023 TAYLOR COMMUNICATIONS 1 new traffic txs/special comps.	823.00	1-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	v9288360	
09/02/21	LM	21-01626	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	53.52	1-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	221605529	
09/02/21	LM	21-01626	2 OFFICE SUPPLIES	26.76	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	221605529	
09/02/21	LM	21-01626	3 OFFICE SUPPLIES	80.27	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	221605529	
P.O. Total:				160.55			
09/02/21	LM	21-01728	WBMA001 W.B. MASON CO INC 1 office supplies	89.86	1-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	221726035	
09/02/21	LM	21-02056	WEBER001 KATHLEEN WEBER 1 POLICE PETTYCASH REIMBURSEMENT	23.57	1-01-25-240-212-204 Police Personnel Office Supp/Sta		
09/02/21	LM	21-02056	2 POLICE PETTYCASH REIMBURSEMENT	61.95	1-01-25-240-212-219 Police Personnel Expendable Supplies		
09/02/21	LM	21-02056	3 POLICE PETTYCASH REIMBURSEMENT	38.75	1-01-25-240-212-232 Police Personnel Business Exp		
09/02/21	LM	21-02056	4 POLICE PETTYCASH REIMBURSEMENT	20.00	1-01-25-240-212-234 Police Personnel Transfer Fees		
P.O. Total:				144.27			
Total for Batch: LM				303,015.57			
Total for Date: 09/02/21							
Total for All Batches:				303,015.57			
09/07/21	LM	21-01137	AEST001 A.E. STONE, INC. 2 OPEN PURCHASES	631.72	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	104672	
09/07/21	LM	21-01137	3 OPEN PURCHASES	1,394.40	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	104733	
P.O. Total:				2,026.12			
09/07/21	LM	21-01397	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / AUGUST	8,907.19	1-01-31-430-000-000 Electric		
09/07/21	LM	21-01399	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / AUGUST	14,149.74	1-01-31-435-000-000		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Street Lighting							
09/07/21	LM	21-01524	ATLAN047 ATLANTIC MASONRY SUPPLY 1 OPEN; SUPPLIES	136.77	1-01-26-290-343-299 Stormwater Misc.	211017	
09/07/21	LM	21-01524	2 OPEN; SUPPLIES	158.07	1-01-26-290-343-299 Stormwater Misc.	211016	
09/07/21	LM	21-01524	3 OPEN; SUPPLIES	52.96	1-01-26-290-343-299 Stormwater Misc.	211012	
09/07/21	LM	21-01524	4 OPEN; SUPPLIES	139.09	1-01-26-290-343-299 Stormwater Misc.	211032	
09/07/21	LM	21-01524	5 OPEN; SUPPLIES	275.58	1-01-26-290-343-299 Stormwater Misc.	211044	
09/07/21	LM	21-01524	6 OPEN; SUPPLIES	100.46	1-01-26-290-343-299 Stormwater Misc.	211061	
09/07/21	LM	21-01524	7 OPEN; SUPPLIES	108.11	1-01-26-290-343-299 Stormwater Misc.	211062	
09/07/21	LM	21-01524	8 OPEN; SUPPLIES	163.12	1-01-26-290-343-299 Stormwater Misc.	211030	
09/07/21	LM	21-01524	9 OPEN; SUPPLIES	279.17	1-01-26-290-343-299 Stormwater Misc.	211052	
09/07/21	LM	21-01524	10 OPEN; SUPPLIES	280.81	1-01-26-290-343-299 Stormwater Misc.	211053	
09/07/21	LM	21-01524	11 OPEN; SUPPLIES	281.13	1-01-26-290-343-299 Stormwater Misc.	211045	
P.O. Total:				1,975.27			
09/07/21	LM	21-01932	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN PURCHASES	322.35	1-07-55-502-352-216 Util Sys Maint Technical	5429832-00	
09/07/21	LM	21-01762	CAREE008 CAREER DEVELOPMENT INSTITUTE 1 TRAINING	389.00	1-01-25-240-212-222 Police Personnel Training		
09/07/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 5 bi-weekly payroll 9/3/21 pp 18	403.25	1-01-20-130-121-208 Finance Maint. & Repair	1116852	
09/07/21	LM	21-01134	CATER001 CATERINA SUPPLY, INC. 2 OPEN PURCHASES	1,470.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	193152	
09/07/21	LM	21-00922	CINTA002 CINTAS COOPERATION 1 OPEN; SAFETY AND FIRST AID	59.23	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405298722	
09/07/21	LM	20-01632	CMEAS005 CME ASSOCIATES 18 CENTER DESIGNATION	230.00	0-01-20-165-000-215 ENGINEERING Professional	287488	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/21	LM	21-01316	CMEAS005 CME ASSOCIATES 5 RGC Redevelopment Plan	172.50	D-01451 RGC1, LLC Redevelopment	0287489	
09/07/21	LM	21-01962	CMEAS005 CME ASSOCIATES 2 ROSI UPDATE	86.25	1-01-21-180-000-215 PLANNING BOARD Professional	0287487	
09/07/21	LM	21-01611	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / AUGUST	2,107.86	1-01-31-430-000-000 Electric	60450394001	
09/07/21	LM	21-01611	2 ELECTRIC SERVICE / AUGUST	2,811.81	1-01-31-430-000-000 Electric	60450393201	
P.O. Total:				4,919.67			
09/07/21	LM	21-01766	DELLM001 DELL MARKETING L.P. 1 NEW COMPUTERS FOR THE TOWNSHIP	7,478.80	C-04-55-969-000-903 Computer and Security Equipment	10516360355	
09/07/21	LM	21-01767	DELLM001 DELL MARKETING L.P. 1 210 LICENSES	21,342.30	C-04-55-969-000-903 Computer and Security Equipment	10515919254	
09/07/21	LM	21-02073	GENER001 GENERAL CODE 1 CODIFICATION - SUPPLEMENT #31	2,787.53	1-01-20-120-000-302 TWP CLERK-Codification	PG000026327	
09/07/21	LM	21-01594	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 3 TWP.PROSECUTOR FEES FOR 2021	7,815.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
09/07/21	LM	21-01946	MOBIL003 MOBILE LIFTS INC 1 ANNUAL ANSI CRANE INSPECTION	574.25	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	210599BS-IN	
09/07/21	LM	21-01946	2 ANNUAL ANSI CRANE INSPECTION	552.50	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	210598BS-IN	
09/07/21	LM	21-01946	3 ANNUAL ANSI CRANE INSPECTION	552.50	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	210597BS-IN	
P.O. Total:				1,679.25			
09/07/21	LM	21-01531	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN MTHLY WATER SERVICE P.S.	885.37	1-07-55-502-351-244 Util Admin Water		
09/07/21	LM	21-00856	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 MONTHLY DOG REPORT	25.20	D-12-56-850-000-001 Dog Trust Reserve		
09/07/21	LM	21-02071	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee JSM Nantucket	172.00	E-01041	9-21-80	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/21	LM	21-02071	2 Engineer Fee Life Point	115.00	PB 12-16 JSM Inspection E-01062 9-21-81		
09/07/21	LM	21-02071	3 Engineer Fee JSM Redevelopment	147.00	Life Point Insp Esc. PB 7-20 D-01324 9-21-85		
09/07/21	LM	21-02071	4 Engineer Fee Windsor/Sville	1,732.00	JSM ReDevelopment D-01403 9-21-86		
09/07/21	LM	21-02071	5 Engineer Fee Enlightened Sol	245.00	PB 5-20 Smithville Town Center D-01422 9-21-87		
09/07/21	LM	21-02071	6 Engineer Fee USA Gas	645.50	PB 10-20 Enlightend Solut. D-01433 9-21-88		
09/07/21	LM	21-02071	7 Engineer Fee McGettigans	2,026.00	PB 4-21 Akhtar US Gas D-01410 9-21-89		
09/07/21	LM	21-02071	8 Engineer Fee Galloway National	49.00	McGettigan's D-01461 9-21-90		
09/07/21	LM	21-02071	9 Engineer Fee McLaughlin	73.50	DRC 5-21 Galloway National D-01453 9-21-91		
09/07/21	LM	21-02071	10 Engineer Fee Hall	49.00	ZB 17-21 McLaughlin D-01459 9-21-92		
			P.O. Total:	5,254.00	ZB 19-21 Jerry Hall		
09/07/21	LM	21-02075	POLIS003 POLISTINA & ASSOCIATES 1 REG COMPL FEMA HAZ MITIGATION	294.00	1-01-20-165-000-215 ENGINEERING Professional	9-21-84	
09/07/21	LM	21-01044	ROXAN001 ROXANNELAVA LLC 6 Material Girl Recycl Project	650.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	9/2/2021	
09/07/21	LM	21-02043	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	9/2/2021	
09/07/21	LM	21-01400	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / AUGUST	562.72	1-01-31-446-000-000 Natural Gas		
09/07/21	LM	21-01988	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 STREAMLIGHT/MOUNT SYSTEM	404.00	1-01-25-625-233-224 Fire New Equipment	2154484	
			Total for Batch: LM	84,788.74			
			Total for Date: 09/07/21				
			Total for All Batches:	84,788.74			
09/08/21	LM	21-01871	ATLAN047 ATLANTIC MASONRY SUPPLY 1 PURCHASE VARIOUS SUPPLIES	54.69	1-01-26-290-341-252 Right of Way Const/Maint	210536	
09/08/21	LM	21-01871	2 PURCHASE VARIOUS SUPPLIES	67.21	1-01-26-290-341-252 Right of Way Const/Maint	210524	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				121.90			
ATTWI001 AT&T MOBILITY II, LLC							
09/08/21	LM	21-01453	1 AUGUST BILLING / MOBILE	693.14	1-01-25-240-212-202	x08282021	
					Pol Personnel Rental		
09/08/21	LM	21-01453	2 AUGUST BILLING / MOBILE	497.12	1-01-25-625-233-218	x08282021	
					Fire Telephones		
09/08/21	LM	21-01453	3 AUGUST BILLING / MOBILE	83.45	1-01-25-252-000-202	x08282021	
					EMERGENCY MNMT Rental		
P.O. Total:				1,273.71			
ATTWI002 AT&T MOBILITY II, LLC							
09/08/21	LM	21-01454	1 AUGUST BILLING / MOBILE	81.08	1-01-20-100-000-202	x08282021	
					GENERAL ADMIN Rental		
09/08/21	LM	21-01454	2 AUGUST BILLING / MOBILE	186.91	1-01-26-300-000-202	x08282021	
					PUBLIC WRKS Rental		
09/08/21	LM	21-01454	3 AUGUST BILLING / MOBILE	88.05	1-01-26-315-000-218	x08282021	
					VEHICLE MAINT Telephones		
09/08/21	LM	21-01454	4 AUGUST BILLING / MOBILE	388.21	1-01-25-625-232-202	x08282021	
					FIRE Official Rental		
09/08/21	LM	21-01454	5 AUGUST BILLING / MOBILE	281.36	1-07-55-502-351-202	x08282021	
					Util Admin Rental		
P.O. Total:				1,025.61			
CHAPM002 CHAPMAN FORD SALES INC							
09/08/21	LM	21-01529	11 OPEN VARIOUS PARTS / REPAIRS	76.20	1-01-26-315-000-254	661908	
					VEHICLE MAINT Parts and Replacement		
CHERR001 CHERRY VALLEY TRACTOR SALES							
09/08/21	LM	21-00120	6 OPEN VARIOUS PARTS / REPAIRS	17.92	1-01-26-315-000-254	94434C	
					VEHICLE MAINT Parts and Replacement		
CHERR001 CHERRY VALLEY TRACTOR SALES							
09/08/21	LM	21-01518	1 OPEN VARIOUS PARTS / REPAIRS	1,588.68	1-01-26-315-000-254	94336C	
					VEHICLE MAINT Parts and Replacement		
09/08/21	LM	21-01518	2 OPEN VARIOUS PARTS / REPAIRS	1,524.58	1-01-26-315-000-254	94430C	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				3,113.26			
COPIE005 COPIERS PLUS, INC.							
09/08/21	LM	21-01957	1 (1000) Double Sided Full Color	695.00	G-02-41-767-000-005	IN691036	
					Sustainable Jersey Regional Hub Grant		
EDSON001 ED & SONS GLASS SHOP INC							
09/08/21	LM	21-00075	6 OPEN REPLACE / REPAIR GLASS	398.00	1-01-26-315-000-231	1092266	
					VEHICLE MAINT Maint. of Equip		
GALLO004 GALLOWAY ACE HARDWARE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/21	LM	21-00932	4 Misc Comm Garden Supplies	18.87	C-24-56-850-000-034 Community Garden	K08296	
09/08/21	LM	21-01402	GRANI001 GRANITE TELECOMMUNICATIONS 1 SEPT BILLING / PHONE	1,108.60	1-01-31-440-000-000 Telephone	532116666	
09/08/21	LM	21-00410	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN; VARIOUS SUPPLIES	184.84	1-01-26-290-341-219 Right of Way Expendable Supp	3972212	
09/08/21	LM	21-01864	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN FOR SUPPLIES	456.54	1-01-26-290-341-208 Right of Way Maint. & Repair	3972213	
09/08/21	LM	21-00984	JOEFA001 JOE'S FARM MARKET 1 OPEN PURCHASES	135.00	1-07-55-502-352-219 Util Sys Maint Expendable Supp	046693	
09/08/21	LM	21-01554	KELLY008 KELLY WINTHROP LLC 2 DEER CARCASS REMOVAL	204.00	1-01-26-290-341-215 Right of way Professional	278	
09/08/21	LM	21-01760	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 TREE TRIMMING TOOLS/EQPT	2,015.94	1-01-26-290-341-224 Right of Way New Equipment	37800	
09/08/21	LM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS / REPAIRS	48.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266928	
09/08/21	LM	21-00083	13 OPEN VARIOUS PARTS / REPAIRS	740.21	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266928	
			P.O. Total:	788.80			
09/08/21	LM	21-01839	LILLI006 LILLISTON FORD, INC. 2 OPEN VARIOUS PARTS / REPAIRS	24.52	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	656865	
09/08/21	LM	21-01403	MAGEL001 BLOCK LINE SYSTEMS 1 SEPT BILLING / PHONE	866.70	1-01-31-440-000-000 Telephone	570184	
09/08/21	LM	21-01671	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 4 OPEN VARIOUS PARTS / SUPPLIES	731.07	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9175160	
09/08/21	LM	21-01401	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / AUGUST	28,672.64	1-01-31-445-000-000 Water		
			OLDDO005 OLD DOMINION BRUSH COMPANY, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/21	LM	21-00524	3 OPEN FOR VARIOUS PARTS	357.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	766761	
09/08/21	LM	21-01841	OLDD0005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS / REPAIRS	4,802.85	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	766760	
09/08/21	LM	21-02043	SETHK005 SETH K. SHAIN, ESQ. 2 PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	9/7/2021	
09/08/21	LM	21-01496	THEPR002 THE PRESS OF ATLANTIC CITY 10 OPEN P.O. LEGAL ADS	40.00	1-01-20-120-000-201 TWP CLERK Advertising	100001712930813	
09/08/21	LM	21-01496	11 OPEN P.O. LEGAL ADS	16.00	1-01-20-120-000-201 TWP CLERK Advertising	100001712950813	
09/08/21	LM	21-01496	12 OPEN P.O. LEGAL ADS	20.80	1-01-20-120-000-201 TWP CLERK Advertising	100001712960813	
09/08/21	LM	21-01496	13 OPEN P.O. LEGAL ADS	14.40	1-01-20-120-000-201 TWP CLERK Advertising	100001712970813	
09/08/21	LM	21-01496	14 OPEN P.O. LEGAL ADS	13.60	1-01-20-120-000-201 TWP CLERK Advertising	100001712980813	
09/08/21	LM	21-01496	15 OPEN P.O. LEGAL ADS	131.84	1-01-20-120-000-201 TWP CLERK Advertising	100001713620816	
P.O. Total:				236.64			
Total for Batch: LM				47,825.61			
Total for Date: 09/08/21				47,825.61	Total for All Batches:		

09/09/21	LM	21-01351	ACTIO004 ACTION UNIFORM CO, LLC 20 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37543	
09/09/21	LM	21-01351	21 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37182	
09/09/21	LM	21-01351	22 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37862	
09/09/21	LM	21-01351	23 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37863	
09/09/21	LM	21-01351	24 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37869	
09/09/21	LM	21-01351	25 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37864	
09/09/21	LM	21-01351	26 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37867	
09/09/21	LM	21-01351	27 ANNUAL CLOTHING ALLOWANCE	300.00	1-01-25-240-212-223 Police Personnel Clothing Allow	37866	
P.O. Total:				2,400.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/21	LM	21-01688	ARBUG005 A & R BUGSY'S LLC 1 OPEN VARIOUS TOOLS	7.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13065	
09/09/21	LM	21-01012	ATLAN022 ATLANTIC CITY ELECTRIC 4 MONTHLY ELECTRICAL CHARGES PS	1,106.88	1-07-55-502-351-248 Util Admin Electric		
09/09/21	LM	21-01012	6 MONTHLY ELECTRICAL CHARGES PS	725.47	1-07-55-502-351-248 Util Admin Electric		
P.O. Total:				1,832.35			
09/09/21	LM	21-01954	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing Sept. 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	154	
09/09/21	LM	21-01663	ATLAN088 ATLANTIC TACTICAL INC 1 EQUIPMENT	179.58	1-01-25-240-212-224 Police Personnel New Equipment	SI-80744181	
09/09/21	LM	21-01666	ATLAN088 ATLANTIC TACTICAL INC 1 BODY ARMOR	1,094.80	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80747909	
09/09/21	LM	21-01666	3 BODY ARMOR	14,232.40	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80746420	
P.O. Total:				15,327.20			
09/09/21	LM	21-01718	CAMPB005 CAMPBELL SUPPLY 2 OPNE VARIOUS PARTS / REPAIRS	90.00	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	R021001162:01	
09/09/21	LM	21-01963	CATER001 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	2,993.00	1-01-26-290-343-299 Stormwater Misc.	194265	
09/09/21	LM	21-01416	CDWGO001 CDW GOVERNMENT INC 1 RECORDS SUPPLIES	175.30	1-01-25-240-212-204 Police Personnel Office Supp/Sta	H110349	
09/09/21	LM	21-01778	CDWGO001 CDW GOVERNMENT INC 1 KVM SWITCHES	2,964.56	1-01-25-240-212-224 Police Personnel New Equipment	H472503	
09/09/21	LM	21-01791	CDWGO001 CDW GOVERNMENT INC 1 REPLACEMENT PHONES	2,301.60	1-01-25-240-212-224 Police Personnel New Equipment	H475832	
09/09/21	LM	21-01796	CDWGO001 CDW GOVERNMENT INC 1 FAX SUPPLIES DISPATCH	174.14	1-01-25-250-000-231 POLICE 911 Maint. of Equip	H427354	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/21	LM	21-00678	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN PURCHASES	168.76	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	14181464	
09/09/21	LM	21-01133	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	880.28	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	14187875	
09/09/21	LM	21-01133	2 OPEN PURCHASES	110.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	14190572	
P.O. Total:				990.28			
09/09/21	LM	21-01931	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	330.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14190587	
09/09/21	LM	21-00955	COMCAPOL COMCAST CABLE 5 HD FEES SUBSTATION	9.96	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
09/09/21	LM	21-00962	COMCAPOL COMCAST CABLE 5 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
09/09/21	LM	21-00069	FASTE001 FASTENAL COMPANY 1 OPEN; PURCHASES	355.71	1-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA143695	
09/09/21	LM	21-01832	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS ITEMS	13.09	1-01-26-310-323-208 Facilities Maint. & Repair	K08166	
09/09/21	LM	21-01832	2 OPEN; VARIOUS ITEMS	111.58	1-01-26-310-323-208 Facilities Maint. & Repair	K08173	
09/09/21	LM	21-01832	3 OPEN; VARIOUS ITEMS	6.39	1-01-26-310-323-208 Facilities Maint. & Repair	K08203	
09/09/21	LM	21-01832	4 OPEN; VARIOUS ITEMS	3.77	1-01-26-310-323-208 Facilities Maint. & Repair	K08266	
09/09/21	LM	21-01832	5 OPEN; VARIOUS ITEMS	21.59	1-01-26-310-323-208 Facilities Maint. & Repair	K08280	
09/09/21	LM	21-01832	6 OPEN; VARIOUS ITEMS	8.99	1-01-26-310-323-208 Facilities Maint. & Repair	K08283	
09/09/21	LM	21-01832	7 OPEN; VARIOUS ITEMS	10.76	1-01-26-310-323-208 Facilities Maint. & Repair	K08297	
P.O. Total:				176.17			
09/09/21	LM	21-00087	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 4 OPEN VARIOUS PARTS / REPAIRS	120.56	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209144134:01	
09/09/21	LM	21-02028	KOVAC001 KOVA CORP 1 AUDIOLOG MAINT CONTRACT	11,141.00	1-01-25-250-000-231	210047	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					POLICE 911 Maint. of Equip		
09/09/21	LM	21-01844	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN VARIOUS PARTS / REPAIRS	1,895.06	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67278	
09/09/21	LM	21-01532	MAGEL001 BLOCK LINE SYSTEMS 2 OPEN TELEPHONE SERV CHARGES PS	1,346.74	1-07-55-502-351-218 Util Admin Telephones	570190	
09/09/21	LM	21-00175	NAPAV001 NAPA VAL U AUTO PARTS 28 OPEN FOR VARIOUS PARTS	118.92	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	077862	
09/09/21	LM	21-00175	29 OPEN FOR VARIOUS PARTS	13.04	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	078856	
09/09/21	LM	21-00175	30 OPEN FOR VARIOUS PARTS	6.30	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	078865	
09/09/21	LM	21-00175	31 OPEN FOR VARIOUS PARTS	132.35	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	079357	
			P.O. Total:	270.61			
09/09/21	LM	21-01512	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (AUGUST)	27.24	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	076427	
09/09/21	LM	21-01512	2 OPEN VARIOUS PARTS (AUGUST)	55.42	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	076591	
09/09/21	LM	21-01512	3 OPEN VARIOUS PARTS (AUGUST)	26.44	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	076689	
09/09/21	LM	21-01512	5 OPEN VARIOUS PARTS (AUGUST)	11.04	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	076834	
09/09/21	LM	21-01512	6 OPEN VARIOUS PARTS (AUGUST)	8.85	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077105	
09/09/21	LM	21-01512	7 OPEN VARIOUS PARTS (AUGUST)	29.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077150	
09/09/21	LM	21-01512	8 OPEN VARIOUS PARTS (AUGUST)	22.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077154	
09/09/21	LM	21-01512	9 OPEN VARIOUS PARTS (AUGUST)	3.24	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077309	
09/09/21	LM	21-01512	10 OPEN VARIOUS PARTS (AUGUST)	123.39	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077340	
09/09/21	LM	21-01512	11 OPEN VARIOUS PARTS (AUGUST)	111.16	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077559	
09/09/21	LM	21-01512	12 OPEN VARIOUS PARTS (AUGUST)	12.16	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077858	
09/09/21	LM	21-01512	13 OPEN VARIOUS PARTS (AUGUST)	168.41	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	077874	
09/09/21	LM	21-01512	14 OPEN VARIOUS PARTS (AUGUST)	81.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	078448	
09/09/21	LM	21-01512	15 OPEN VARIOUS PARTS (AUGUST)	38.47	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	078459	
09/09/21	LM	21-01512	16 OPEN VARIOUS PARTS (AUGUST)	12.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	078638	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/21	LM	21-01512	17 OPEN VARIOUS PARTS (AUGUST)	143.46	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	078881	
09/09/21	LM	21-01512	18 OPEN VARIOUS PARTS (AUGUST)	61.96	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	079168	
09/09/21	LM	21-01512	19 OPEN VARIOUS PARTS (AUGUST)	61.96	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	079169	
09/09/21	LM	21-01512	20 OPEN VARIOUS PARTS (AUGUST)	31.16	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	079204	
09/09/21	LM	21-01512	21 OPEN VARIOUS PARTS (AUGUST)	11.38	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	079257	
09/09/21	LM	21-01512	22 OPEN VARIOUS PARTS (AUGUST)	59.76	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	079927	
09/09/21	LM	21-01512	23 OPEN VARIOUS PARTS (AUGUST)	74.55	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	080923	
09/09/21	LM	21-01512	24 OPEN VARIOUS PARTS (AUGUST)	139.59	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	080955,082154	
09/09/21	LM	21-01512	25 OPEN VARIOUS PARTS (AUGUST)	16.23	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	081965	
09/09/21	LM	21-01512	26 OPEN VARIOUS PARTS (AUGUST)	11.43	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	082024	
09/09/21	LM	21-01512	27 OPEN VARIOUS PARTS (AUGUST)	33.90	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	082597	
09/09/21	LM	21-01512	28 OPEN VARIOUS PARTS (AUGUST)	64.90	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	083031	
09/09/21	LM	21-01512	29 OPEN VARIOUS PARTS (AUGUST)	14.72	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	083338	
09/09/21	LM	21-01512	30 OPEN VARIOUS PARTS (AUGUST)	68.52	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	083664	
09/09/21	LM	21-01512	31 OPEN VARIOUS PARTS (AUGUST)	26.80	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	084039	
09/09/21	LM	21-01512	32 OPEN VARIOUS PARTS (AUGUST)	10.96	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	084652	
09/09/21	LM	21-01512	33 OPEN VARIOUS PARTS (AUGUST)	11.71	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	084895	
P.O. Total:				1,575.17			
09/09/21	LM	21-01552	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN; EMERGENCY CALL TICKETS	595.93	1-07-55-502-352-216 Util Sys Maint Technical	1085630	
09/09/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 12 OPEN VARIOUS PARTS / REPAIRS	67.47	1-01-26-315-000-254	132033	
09/09/21	LM	21-00099	14 OPEN VARIOUS PARTS / REPAIRS	118.22	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	132084	
P.O. Total:				185.69			
09/09/21	LM	21-01420	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 3RD QTR	2,004.27	1-07-55-502-351-207		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Postage		
09/09/21	LM	21-00598	ROBER007 ROBERTS OXYGEN COMPANY, INC. 13 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L31917	
09/09/21	LM	21-00598	14 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L31918	
09/09/21	LM	21-00598	15 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L80068	
09/09/21	LM	21-00598	16 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L80069	
			P.O. Total:	320.24			
09/09/21	LM	21-02044	SAGEM001 IDEMIA 1 LIVESCAN MAINT & SUPPORT	3,930.57	1-01-25-240-212-231 Police Personnel Maint. of Equip	140297	
09/09/21	LM	21-01123	TNTEX001 T-N-T EXCAVATING LLC 1 OPEN FOR REPAIRS	1,700.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1229	
09/09/21	LM	21-02030	TRANC001 TRANCITE LOGIC SYSTEMS 1 EASY STREET DRAW SOFTWARE	11,204.00	1-01-25-240-212-224 Police Personnel New Equipment	TLSXT0000252	
09/09/21	LM	21-01819	VERAL001 V.E. RALPH & SON, INC. 1 MED BAGS & OXYGEN BOTTLES	2,219.00	1-01-25-240-212-300 Pol Personnel - Vehicles	424900	
09/09/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 8 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	31240	
09/09/21	LM	21-00279	WHELT005 WHEL-TECH, INC. 3 OPEN; PURCHASES	325.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	21276C003	
09/09/21	LM	21-01120	WHELT005 WHEL-TECH, INC. 1 OPEN PURCHASES	305.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	21276C001	
09/09/21	LM	21-01120	3 OPEN PURCHASES	260.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	21288C001	
			P.O. Total:	565.00			
09/09/21	LM	21-01937	WINCA001 WINCAN LLC 1 ANNUAL SOFTWARE SERVICE	1,500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	6129	
			Total for Batch: LM	72,020.79			
			Total for Date: 09/09/21				
			Total for All Batches:	72,020.79			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/21	LM	21-00418	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING & BULK CAN PULLS	2,221.10	1-01-32-465-337-251 Trash Tipping Fees	0301785451-9305	
09/10/21	LM	21-00622	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 WASTE DISPOSAL FOR TRASH	172.27	1-01-26-310-323-251 Facilities Tipping Fees	03-01789212	
09/10/21	LM	21-00622	5 WASTE DISPOSAL FOR TRASH	118.56	1-01-26-310-323-251 Facilities Tipping Fees	03-01798345	
P.O. Total:				290.83			
09/10/21	LM	21-00989	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 12 OPEN; WASTE DISPOSAL BULK/CFC	265.12	1-01-32-465-338-251 Bulk Tipping Fees	03-01798315	
09/10/21	LM	21-01538	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 WASTE DISPOSAL FOR TRASH	89.74	1-01-26-310-323-251 Facilities Tipping Fees	03-01793774	
09/10/21	LM	21-01543	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL OF BULK/CFC	3,453.12	1-01-32-465-338-251 Bulk Tipping Fees	0301785451,8314	
09/10/21	LM	21-01544	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	3,156.30	1-01-32-465-337-251 Trash Tipping Fees	0301790823,8575	
09/10/21	LM	21-01733	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	314.00	1-01-25-625-233-242 Fire Respirator Prot	49853	
09/10/21	LM	21-01642	BARKE007 BARKER, GELFAND, JAMES & SARVAS 3 LABOR NEGOTIATION COUNSEL 2021	966.00	1-01-20-155-000-215 LEGAL SERVICES Professional	5248	
09/10/21	LM	21-01885	CDWGO001 CDW GOVERNMENT INC 1 PRINTER / FIRE CHIEFS OFFICE	141.85	1-01-25-625-233-224 Fire New Equipment	1536364	
09/10/21	LM	21-01445	CLEGG001 CLEGG GARAGE INC 1 APPARATUS MAINTENANCE	702.72	1-01-25-625-233-210 Fire Vehicle Maint	64830	
09/10/21	LM	21-01547	CNSBU001 CNS ACQUISITION CORP 2 SENIOR CTR CLEANING SERVICES	1,195.00	1-01-28-370-442-996 Community Services & Rec Seniors	8942	
COMCACOR COMCAST CABLE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/21	LM	21-00029	8 MONTHLY INTERNET @ CORNELL	282.68	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
09/10/21	LM	21-01643	COMCASTV COMCAST CABLE 1 COMCAST MONTHLY CHARGES	200.00	1-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
09/10/21	LM	21-01643	3 COMCAST MONTHLY CHARGES	10.47	1-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
P.O. Total:				210.47			
09/10/21	LM	21-01755	DELTA001 DELTA DENTAL 3 monthly billing October 2021	12,581.60	1-01-23-220-000-000 Group Insurance Plan Employee	776432,775772	
09/10/21	LM	21-00899	DOGWA001 DOG WASTE DEPOT 2 REPLACEMENT WASTE STATION BAGS	219.98	1-01-26-310-323-219 Facilities Expendable Supp	422596	
09/10/21	LM	21-02111	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 FEMA MONEY DUE TO AMBULANCE	52,891.16	1-01-55-001-000-068 Due to Ambulance Squad		
09/10/21	LM	21-01825	GOURM001 GOURMET RESTAURANT HOLDING INC 1 OPEN; FOOD FOR CARNIVAL	359.92	C-24-56-850-000-001 Community Events	103994	
09/10/21	LM	21-01825	3 OPEN; FOOD FOR CARNIVAL	74.99	C-24-56-850-000-001 Community Events	103995	
09/10/21	LM	21-01825	4 OPEN; FOOD FOR CARNIVAL	145.85	C-24-56-850-000-001 Community Events	103996	
P.O. Total:				580.76			
09/10/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 11 OPEN MTHLY WATER SERVICE P.S.	311.25	1-07-55-502-351-244 Util Admin Water		
09/10/21	LM	21-00812	RIGGI001 RIGGINS INC. 3 OPEN; FUEL MOTORCYCLE	19.60	1-01-31-447-000-000 GASOLINE	BG2320323	
09/10/21	LM	21-02053	RIGGI001 RIGGINS INC. 1 POLICE DEPT FUEL	263.52	1-01-31-447-000-000 GASOLINE	BG2320323	
09/10/21	LM	21-02043	SETHK005 SETH K. SHAIN, ESQ. 3 PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	9/9/2021	
09/10/21	LM	21-01853	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS EVENT SUPPLIES	125.06	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000320891	

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11:10 AM

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/21	LM	21-00046	SOUTH007 SOUTH JERSEY GAS COMPANY 3 MONTHLY GAS CHARGES P.S.	142.27	1-07-55-502-351-247 Util Admin Gas		
09/10/21	LM	21-02092	SOUTH018 SOUTHERN OCEAN ANIMAL HOSPITAL 1 EMERGENCY CARE / STRAY	95.00	D-12-56-850-000-001 Dog Trust Reserve	28237	
09/10/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 9 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	31235	
Total for Batch: LM				81,109.13			
Total for Date: 09/10/21				Total for All Batches:	81,109.13		

		Batch Id	Batch Total
Total for Batch: LM			895,339.78
Total of All Batches:			<u>895,339.78</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,410.00	0.00	0.00	2,410.00
SEWER UTILITY OPERATING FUND	0-07	115.00	0.00	0.00	115.00
Year Total:		2,525.00	0.00	0.00	2,525.00
CURRENT FUND	1-01	414,495.57	0.00	0.00	414,495.57
SEWER UTILITY OPERATING FUND	1-07	71,576.26	0.00	0.00	71,576.26
Year Total:		486,071.83	0.00	0.00	486,071.83
General Capital Fund	C-04	337,991.41	0.00	0.00	337,991.41
COMMUNITY EVENTS TRUST FUND	C-24	1,439.63	0.00	0.00	1,439.63
Year Total:		339,431.04	0.00	0.00	339,431.04
DOG TRUST FUND	D-12	120.20	0.00	0.00	120.20
GRANT FUND	G-02	21,375.81	0.00	0.00	21,375.81
HOUSING TRUST FUND	H-13	540.00	0.00	0.00	540.00
UTILITY CAPITAL FUND	S-08	823.00	0.00	0.00	823.00
TRUST FUND - OTHER	T-30	4,890.00	0.00	0.00	4,890.00
Total Of All Funds:		855,776.88	0.00	0.00	855,776.88

Project Description	Project No.	Project Total
JSM ReDeveloPment	D-01324	2,454.00
PB 5-20 Smithville Town Center	D-01403	2,026.00
McGettigan's	D-01410	2,026.00
PB 10-20 Enlightend Solut.	D-01422	521.40
Redevelopment Windsor Health	D-01424	103.00
Redevelopment ARK Innovations	D-01425	698.00
ZB 3-21 Risley RV Park	D-01428	15.20
PB 4-21 Akhtar US Gas	D-01433	900.50
ZB 7-21 Mark Kleuser Jr	D-01437	3.30
ZB 8-21 Michael Colon	D-01438	3.30
ZB 9-21 John Horrocks	D-01439	3.30
ZB 10-21 Ricciardi	D-01441	3.30
ZB 11-21 Montgomery	D-01442	3.30
Bluewater/Amazon Redevelopment	D-01443	14,744.20
ZB 12-21 Edward Ewell	D-01444	3.30
Healing Essentials ReDeveloP.	D-01445	1,906.20
ZB 13-21 Millicent Smith	D-01447	3.30
ZB 14-21 Stephen Vernon	D-01448	3.30
ZB 15-21 Blue Sky Prop	D-01449	454.00
PB 7-21 Robert Bruno	D-01450	936.50
RGC1, LLC Redevelopment	D-01451	4,133.00
ZB 17-21 McLaughlin	D-01453	268.50
DRC 4-21 Schenker	D-01454	49.00
PB 8-21 Dellinger Jr.	D-01456	1,226.50
ZB 18-21 James Lincoln	D-01457	454.00
ZB 19-21 Jerry Hall	D-01459	335.00
Admin 4-21 word of Life	D-01460	147.00

Project Description	Project No.	Project Total
DRC 5-21 Galloway National	D-01461	49.00
PB 12-16 JSM Inspection	E-01041	172.00
Whitman Pro Tech PB 13-16	E-01058	287.50
Life Point Insp Esc. PB 7-20	E-01062	230.00
Bluewater Mngt Soil Borings	E-01066	5,400.00
Total Of All Projects:		<u>39,562.90</u>