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Galloway Township
Purchase Order Listing By P.O. Number

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 10/13/21 to 10/26/21
Open: N Paid: Y Void: N
Rcvd: N Held: N Apprv: Y
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct. Type	Contract PO Type	Stat/Cbk	First Rcvd	Chk/Void	Invoice
Item Description										
21-00993 04/21/21 SOCIETY HILL AT GALLOWAY II										
1 2021 CONDO FEE SUBSIDY PROGRAM	1,579.92	H-13-56-850-000-001	B	Reserve for Housing Trust	P	5140	04/21/21	10/21/21	10/21/21	SUBSIDY131
21-01406 06/16/21 MAGEL001 BLOCK LINE SYSTEMS										
1 OCTOBER BILLING / PHONE	857.96	1-01-31-440-000-000	B	Telephone	P	87142	06/16/21	10/15/21	10/15/21	590988
21-01623 07/02/21 SAMS001 SAMS CLUB INC										
1 OPEN; VARIOUS SUPPLIES	186.34	1-01-28-370-442-996	B	Community Services & Rec Seniors	P	87141	07/02/21	10/15/21	10/15/21	87141
21-01670 07/07/21 STATE001 STATE OF NEW JERSEY										
4 Monthly billing SNAP August 21	242,345.22	1-01-23-220-000-000	B	Group Insurance Plan Employee	P	5113	07/07/21	10/14/21	10/14/21	5113
21-02414 10/14/21 USBA0036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00263	528.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29377	10/14/21	10/14/21	10/14/21	BK952041C1033
2 CERTIFICATE #20-00263	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29377	10/14/21	10/14/21	10/14/21	BK952.041C1033
21-02415 10/14/21 FIG0005 FIG CUST FIGNJ19LLC & SEC PTY										
1 CERTIFICATE #20-00317	529.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29376	10/14/21	10/14/21	10/14/21	BK978.10L1C0007
2 CERTIFICATE #20-00317	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29376	10/14/21	10/14/21	10/14/21	BK978.10L1C0007
21-02418 10/15/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 10/15/21 fica payroll 21	25,807.84	1-01-36-472-000-000	B	Social Security	P	5114	10/15/21	10/15/21	10/15/21	5114
2 10/15/21 fica payroll 21	3,410.21	1-07-55-541-000-000	B	Utility Social Security	P	5114	10/15/21	10/15/21	10/15/21	5114
3 10/15/21 fica payroll 21	7.19	G-02-41-770-000-701	B	Clean Community	P	5114	10/15/21	10/15/21	10/15/21	5114
4 10/15/21 fica payroll 21	26.32	C-24-56-850-000-024	B	Movies in the Park	P	5114	10/15/21	10/15/21	10/15/21	5114
5 10/15/21 fica payroll 21	2,439.21	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5114	10/15/21	10/15/21	10/15/21	5114
21-02419 10/15/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 10/15/21 gross payroll 21	2,435.40	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5114	10/15/21	10/15/21	10/15/21	5114
2 10/15/21 gross payroll 21	3,356.72	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5114	10/15/21	10/15/21	10/15/21	5114
3 10/15/21 gross payroll 21	6,707.52	1-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5114	10/15/21	10/15/21	10/15/21	5114

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Item Description					Acct Type Description		Enc	Date	Date	Date Invoice
21-02419 10/15/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
4 10/15/21 gross payrol	21	6,085.96	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5114	10/15/21	10/15/21	5114	
5 10/15/21 gross payrol	21	2,395.58	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5114	10/15/21	10/15/21	5114	
6 10/15/21 gross payrol	21	7,614.01	1-01-20-130-121-101	B Finance Full Time S&W	P	5114	10/15/21	10/15/21	5114	
7 10/15/21 gross payrol	21	6,986.71	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5114	10/15/21	10/15/21	5114	
8 10/15/21 gross payrol	21	5,118.12	1-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	5114	10/15/21	10/15/21	5114	
9 10/15/21 gross payrol	21	27,065.29	1-01-25-250-000-101	B POLICE 911 Full Time S&W	P	5114	10/15/21	10/15/21	5114	
10 10/15/21 gross payrol	21	3,982.79	1-01-25-250-000-103	B POLICE 911 Overtime	P	5114	10/15/21	10/15/21	5114	
11 10/15/21 gross payrol	21	219,048.79	1-01-25-240-212-101	B Pol Personnel Full Time S&W	P	5114	10/15/21	10/15/21	5114	
12 10/15/21 gross payrol	21	3,098.83	1-01-25-240-212-103	B Pol Personnel Overtime	P	5114	10/15/21	10/15/21	5114	
13 10/15/21 gross payrol	21	1,896.05	1-01-25-625-232-101	B Official Full Time S&W	P	5114	10/15/21	10/15/21	5114	
14 10/15/21 gross payrol	21	479.50	1-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5114	10/15/21	10/15/21	5114	
15 10/15/21 gross payrol	21	335.05	1-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	5114	10/15/21	10/15/21	5114	
16 10/15/21 gross payrol	21	335.05	1-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	5114	10/15/21	10/15/21	5114	
17 10/15/21 gross payrol	21	10,541.91	1-01-22-195-261-101	B Const Official Full Time S&W	P	5114	10/15/21	10/15/21	5114	
18 10/15/21 gross payrol	21	2,937.66	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5114	10/15/21	10/15/21	5114	
19 10/15/21 gross payrol	21	1,073.13	1-01-22-195-134-101	B Code ENF Full Time S&W	P	5114	10/15/21	10/15/21	5114	
20 10/15/21 gross payrol	21	4,421.27	1-01-26-310-323-101	B PUBLIC WKS Full Time S&W	P	5114	10/15/21	10/15/21	5114	
21 10/15/21 gross payrol	21	4,512.39	1-01-26-310-323-102	B Facilities Full Time S&W	P	5114	10/15/21	10/15/21	5114	
22 10/15/21 gross payrol	21	923.88	1-01-26-310-323-103	B Facilities Part Time S&W	P	5114	10/15/21	10/15/21	5114	
23 10/15/21 gross payrol	21	260.70	1-01-26-310-323-103	B Facilities Overtime	P	5114	10/15/21	10/15/21	5114	
24 10/15/21 gross payrol	21	6,761.82	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5114	10/15/21	10/15/21	5114	
25 10/15/21 gross payrol	21	259.62	1-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5114	10/15/21	10/15/21	5114	
26 10/15/21 gross payrol	21	449.50	1-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	5114	10/15/21	10/15/21	5114	
27 10/15/21 gross payrol	21	22,046.27	1-01-26-290-341-101	B Right of way Full Time S&W	P	5114	10/15/21	10/15/21	5114	
28 10/15/21 gross payrol	21	144.52	1-01-26-290-341-103	B Right of way Overtime	P	5114	10/15/21	10/15/21	5114	
29 10/15/21 gross payrol	21	2,989.53	1-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	5114	10/15/21	10/15/21	5114	
30 10/15/21 gross payrol	21	162.33	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5114	10/15/21	10/15/21	5114	
31 10/15/21 gross payrol	21	10.78	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5114	10/15/21	10/15/21	5114	
32 10/15/21 gross payrol	21	40.03	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5114	10/15/21	10/15/21	5114	
33 10/15/21 gross payrol	21	16.76	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5114	10/15/21	10/15/21	5114	
34 10/15/21 gross payrol	21	600.00	G-02-41-745-000-000	B Defined Contribution Retirement Program	P	5114	10/15/21	10/15/21	5114	
35 10/15/21 gross payrol	21	960.00	G-02-41-777-000-000	B Drunk Driving Enf Grant	P	5114	10/15/21	10/15/21	5114	
36 10/15/21 gross payrol	21	94.04	G-02-41-770-000-701	B Pedestrian Safety Enforce State Grant	P	5114	10/15/21	10/15/21	5114	
37 10/15/21 gross payrol	21	6,666.35	T-30-56-850-000-015	B Clean Community	P	5114	10/15/21	10/15/21	5114	
38 10/15/21 gross payrol	21	18,961.75	1-07-55-501-352-101	B Reserve for Workers Compensation	P	5114	10/15/21	10/15/21	5114	
39 10/15/21 gross payrol	21	541.40	1-07-55-501-352-103	B Util Sys Maint Overtime	P	5114	10/15/21	10/15/21	5114	
40 10/15/21 gross payrol	21	1,023.00	1-07-55-501-352-104	B Util Sys Maint Temp S&W	P	5114	10/15/21	10/15/21	5114	
41 10/15/21 gross payrol	21	23,393.24	1-07-55-501-351-101	B Util Admin Full Time S&W	P	5114	10/15/21	10/15/21	5114	

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PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
21-02419 10/15/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
42 10/15/21 gross payroll 21			658.55	1-07-55-501-352-106	B	util Sys Maint on Cal'l	P	5114	10/15/21	10/15/21 5114
43 10/15/21 gross payroll 21			344.08	C-24-56-850-000-024	B	Movies in the Park	P	5114	10/15/21	10/15/21 5114
44 10/15/21 gross payroll 21			1,632.00	1-01-26-290-341-104	B	Right of Way Temp S&W	P	5114	10/15/21	10/15/21 5114
45 10/15/21 gross payroll 21			31,885.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5114	10/15/21	10/15/21 5114
			441,252.88							
21-02447 10/20/21 GALLOWAY TWP CURRENT FUND										
1 #20-00392			3.53	T-31-56-850-000-003	B	Due from Current Fund	P	29378	10/20/21	10/20/21 10/20/21 BLOCK1001L13.02
21-02459 10/21/21 711FL005 711FLIP, LLC										
1 CERTIFICATE #20-00392			27.23	T-31-56-850-000-002	B	Reserve for Tax Redemptions	P	29379	10/21/21	10/21/21 10/21/21 BLK1001L0T13.02
2 CERTIFICATE #20-00392			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29379	10/21/21	10/21/21 10/21/21 BLK1001L0T13.02
			127.23							
Total Purchase Orders:			10	Total P.O. Line Items:	61	Total List Amount:	721,002.40	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	625,322.83	0.00	0.00	625,322.83
SEWER UTILITY OPERATING FUND	1-07	47,988.15	0.00	0.00	47,988.15
Year Total:		673,310.98	0.00	0.00	673,310.98
COMMUNITY EVENTS TRUST FUND	C-24	370.40	0.00	0.00	370.40
GRANT FUND	G-02	1,661.23	0.00	0.00	1,661.23
HOUSING TRUST FUND	H-13	1,579.92	0.00	0.00	1,579.92
POLICE SPECIAL DETAIL	P-26	34,324.21	0.00	0.00	34,324.21
TRUST FUND - OTHER	T-30	6,666.35	0.00	0.00	6,666.35
TAX COLLECTOR'S SPECIAL ACCT	T-31	3,089.31	0.00	0.00	3,089.31
Year Total:		9,755.66	0.00	0.00	9,755.66
Total of All Funds:		721,002.40	0.00	0.00	721,002.40

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 10/13/21		End: 10/26/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/21	LM	21-01368	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 3R QTR	3,060.00	D-12-56-850-000-001 Dog Trust Reserve	2111	
10/15/21	LM	21-01833	ATLAN003 ATLANTIC COUNTY TREASURER 1 FIREARMS RECERTS	300.00	1-01-25-240-212-222 Police Personnel Training	ACIR21-5	
10/15/21	LM	21-01409	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT	8,563.96	1-01-31-430-000-000 Electric		
10/15/21	LM	21-01411	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / SEPT	14,089.14	1-01-31-435-000-000 Street Lighting		
10/15/21	LM	21-02255	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 TARTAGLIO PARK FIELD LIGHTS	5,900.00	1-01-28-375-000-271 MAINT OF PARKS Support	5466087-00	
10/15/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 8 bi-weekly payroll 10/15/ pp 21	423.75	1-01-20-130-121-208 Finance Maint. & Repair	1121931	
10/15/21	LM	21-00987	COMCACRT COMCAST CABLE 6 MTHLY VOICE EDGE @ CARTON AVE	273.53	1-01-31-440-000-000 Telephone	131743184	
10/15/21	LM	21-00021	COMCAVET COMCAST CABLE 10 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
10/15/21	LM	21-00227	COMCCORN COMCAST CABLE 9 MTHLY VOICE EDGE @ CORNELL	257.79	1-07-55-502-351-218 Util Admin Telephones	131790747	
10/15/21	LM	21-01755	DELTA001 DELTA DENTAL 4 monthly billing November 2021	13,212.21	1-01-23-220-000-000 Group Insurance Plan Employee	784265,783606	
10/15/21	LM	21-02369	ESSEX005 ESSEX CO CLERKS ASSOC. OF NJ 1 ANNUAL MINI-CONFERENCE	25.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
10/15/21	LM	21-00010	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN PO FOR PD SUPPLIES	15.29	1-01-25-240-212-219 Police Personnel Expendable Supplies	K08332	
10/15/21	LM	21-01319	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR JUL-DEC 2021	2,832,519.00	1-01-55-001-000-007		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Local School Taxes Payable		
10/15/21	LM	21-01405	GRANI001 GRANITE TELECOMMUNICATIONS 1 OCTOBER BILLING / PHONE	1,107.46	1-01-31-440-000-000 Telephone	535155912	
10/15/21	LM	21-01320	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR JUL-DEC 2021	1,555,227.55	1-01-55-001-000-006 Regional School Taxes Payable		
10/15/21	LM	21-02211	LORDD001 DARRIN LORD 1 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	10/12/2021	
10/15/21	LM	21-01413	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / SEPT	28,574.85	1-01-31-445-000-000 Water		
10/15/21	LM	21-01425	NLEFI001 NLEFIA 1 FIREARMS TRAINING	525.00	1-01-25-240-212-222 Police Personnel Training	06362	
10/15/21	LM	21-00965	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK 10/1/2021	900.00	C-24-56-850-000-024 Movies in the Park	80672	
10/15/21	LM	21-02293	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK 10/1	801.00	C-24-56-850-000-024 Movies in the Park	84216	
10/15/21	LM	21-02049	PROGR008 PROGRESS SOFTWARE CORPORATION 1 EMAIL RENEWAL	1,344.90	1-01-20-130-121-208 Finance Maint. & Repair	20017906	
10/15/21	LM	21-02057	PROGR008 PROGRESS SOFTWARE CORPORATION 1 EMAIL MAINTENANCE	1,319.95	1-01-25-240-212-231 Police Personnel Maint. of Equip	20017907	
10/15/21	LM	21-02043	SETHK005 SETH K. SHAIN, ESQ. 4 PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	10/7/2021	
10/15/21	LM	21-02043	5 PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	10/12/2021	
			P.O. Total:	1,000.00			
10/15/21	LM	21-01853	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 OPEN; VARIOUS EVENT SUPPLIES	58.52	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	451191033900	
10/15/21	LM	21-01412	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / SEPT	660.74	1-01-31-446-000-000		

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					Natural Gas		
10/15/21	LM	21-01581	THEPR002 THE PRESS OF ATLANTIC CITY 3 OPEN; SENIOR CENTER NEWSPAPER	25.20	1-01-28-370-442-206 Community Services & Rec Books, Dues etc	459543	
10/15/21	LM	21-00325	TRIAD001 TRIAD ASSOCIATES 2 ADMINISTRATIVE AGENT FEES	143.75	H-13-56-850-000-001 Reserve for Housing Trust	53624	
10/15/21	LM	21-01886	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	241.95	1-01-25-625-233-204 Fire Office Supp/Sta	222612904	
10/15/21	LM	21-01956	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	500.00	1-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	222876349	
10/15/21	LM	21-01956	2 VARIOUS DEPT SUPPLIES	726.42	1-01-28-370-442-204 Community Services & Rec Office Supp/Sta	222950794	
10/15/21	LM	21-01956	3 VARIOUS DEPT SUPPLIES	1,000.00	1-07-55-502-351-204 Util Admin Office Supp/Sta	222876349	
P.O. Total:				2,226.42			
10/15/21	LM	21-02180	WBMA001 W.B. MASON CO INC 1 PRINTER SUPPLIES	197.97	1-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	223416814	
Total for Batch: LM				4,473,633.32			
Total for Date: 10/15/21				Total for All Batches: 4,473,633.32			
10/18/21	LM	21-02309	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-02152	ACTIO004 ACTION UNIFORM CO, LLC 1 RH370 - Pink Red House -XL	58.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	2 K510 - Polo Steel Grey - XL	56.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	3 K510 - Polo - Light Blue - XL	28.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	4 F243 - 1/4 Zip - Smoke Grey XL	44.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	5 NEA512 - 1/4 Zip - Navy - XL	52.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	6 LM1005 - VNeck Tee - Black - M	26.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	7 LSW415 - Cardigan -warm Grey M	59.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	

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10/18/21	LM	21-02152	8 DT665 - Hoodie - Black -1XL	32.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	9 DM412 - Dolman Tee - Royal 1XL	21.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
10/18/21	LM	21-02152	10 DM413-Long Sleeve Tee-Teal 1XL	23.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38166	
P.O. Total:				399.00			
10/18/21	LM	21-00710	AESTO001 A.E. STONE, INC. 3 EMERGENCY OPEN PURCHASE	135.80	1-01-26-290-341-258 Right of Way Asphalt	105044	
10/18/21	LM	21-00710	4 EMERGENCY OPEN PURCHASE	333.25	1-01-26-290-341-258 Right of Way Asphalt	103918	
P.O. Total:				469.05			
10/18/21	LM	21-02300	AKAPI005 AKA PI CHI CHAPTER 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-02302	ATLAN023 ATLANTIC UNITED KICKERS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-02291	ATLAN076 ATLANTICARE FOUNDATION 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-02109	CHARL002 CHARLIE DELROSS PLUMBING 1 REPAIR GTAA BATHROOM LEAK	330.00	1-01-28-375-000-271 MAINT OF PARKS Support	19750	
10/18/21	LM	21-02331	OCEAN016 OCEANVILLE CEMETERY ASSOC. 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-01552	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN; EMERGENCY CALL TICKETS	499.41	1-07-55-502-352-216 Util Sys Maint Technical	1095630	
10/18/21	LM	21-02292	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-02177	PROFO002 PROFORMA DYNAMIC RESOURCES 1 OFFICE ENVELOPES	363.00	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	B558006130A	
10/18/21	LM	21-01491	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 ANNUAL EXTINGUISHER INSPECTION	400.00	1-01-26-310-323-215 Facilities Professional	#1052-F090356	

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10/18/21	LM	21-01491	2 ANNUAL EXTINGUISHER INSPECTION	435.00	1-01-26-310-323-215 Facilities Professional	#1052-F089340	
			P.O. Total:	835.00			
10/18/21	LM	21-01314	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 3 OPEN: FIELD MAINTENANCE	500.00	1-01-26-310-324-208 Grounds Maint. & Repair	10116	
10/18/21	LM	21-01334	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN; FERTILIZE APPL FIELDS	2,000.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	10074	
10/18/21	LM	21-01334	2 OPEN; FERTILIZE APPL FIELDS	2,825.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	10073	
			P.O. Total:	4,825.00			
10/18/21	LM	21-02088	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 TURF CARE SERVICES	2,041.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	10417	
10/18/21	LM	21-02043	SETHK005 SETH K. SHAINÉ, ESQ. 6 PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	10/14/2021	
10/18/21	LM	21-00411	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 2 OPEN; REPAIR/MAINT GARAGE DRS	413.50	1-01-26-310-323-208 Facilities Maint. & Repair	SJ120032	
10/18/21	LM	21-02256	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-02096	STANL003 STANLEY STEEMER 1 CLEAN/DEODORIZE COMPLEX	1,305.00	1-01-26-310-323-208 Facilities Maint. & Repair	462361	
10/18/21	LM	21-02324	STOCK002 STOCKTON HABITAT FOR HUMANITY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/18/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 9 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of way Rental	31366	
			Total for Batch: LM	16,569.96			
			Total for Date: 10/18/21	Total for All Batches:	16,569.96		
10/19/21	LM	21-02332	ABSEG017 ABSEGAMI LADYBRAVES BASKETBALL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701		

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					Clean Community		
10/19/21	LM	21-02024	AMER027 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBILITY SERVICE 2021	129.20	1-01-20-130-121-215 Finance Professional	54592	
10/19/21	LM	21-02354	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE TESTING	511.00	1-01-25-240-212-215 Police Personnel Professional	50517-2	
10/19/21	LM	21-01666	ATLAN088 ATLANTIC TACTICAL INC 2	1,094.80	G-02-41-710-000-000 Body Armor Fund	SI-80751929	
10/19/21	LM	21-01456	ATTWI001 AT&T MOBILITY II, LLC 1 SEPT BILLING / MOBILE	693.14	1-01-25-240-212-202 Pol Personnel Rental	287290496841	
10/19/21	LM	21-01456	2 SEPT BILLING / MOBILE	497.12	1-01-25-625-233-218 Fire Telephones	287290496841	
10/19/21	LM	21-01456	3 SEPT BILLING / MOBILE	83.45	1-01-25-252-000-202 EMERGENCY MNMT Rental	287290496841	
			P.O. Total:	1,273.71			
10/19/21	LM	21-01457	ATTWI002 AT&T MOBILITY II, LLC 1 SEPT BILLING / MOBILE	81.08	1-01-20-100-000-202 GENERAL ADMIN Rental	287290497134	
10/19/21	LM	21-01457	2 SEPT BILLING / MOBILE	186.89	1-01-26-300-000-202 PUBLIC WRKS Rental	287290497134	
10/19/21	LM	21-01457	3 SEPT BILLING / MOBILE	88.05	1-01-26-315-000-218 VEHICLE MAINT Telephones	287290497134	
10/19/21	LM	21-01457	4 SEPT BILLING / MOBILE	388.21	1-01-25-625-232-202 FIRE Official Rental	287290497134	
10/19/21	LM	21-01457	5 SEPT BILLING / MOBILE	281.36	1-07-55-502-351-202 Util Admin Rental	287290497134	
			P.O. Total:	1,025.59			
10/19/21	LM	21-01834	BARKW001 BARKWOODS KENNEL INC 1 K9 BOARDING OPEN PO	203.00	C-24-56-850-000-025 PD Contributions to K-9 Program	3306	
10/19/21	LM	21-02166	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-01389	COMCAPD2 COMCAST CABLE 4 OPEN PO COMPLEX FIBEROPTICS	1,579.95	1-01-31-441-000-000 Telecommunications	131892296	
10/19/21	LM	21-00015	COMCASN COMCAST CABLE 10 MTHLY INTERNET @ SENIOR SERVS	156.93	1-01-31-441-000-000	849905160055568	

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Telecommunications							
10/19/21	LM	21-02272	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 DISPATCH TRAINING	1,200.00	1-01-25-240-212-222 Police Personnel Training	1059	
10/19/21	LM	21-02301	CUBSC008 CUB SCOUT PACK 76 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02304	CUBSC015 CUB SCOUT PACK 634 WEBELO'S 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02228	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02251	GERMA001 GERMANIA GUNNING CLUB 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02157	GIRLS016 GIRL SCOUT TROOP #11439 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02156	GOGRE001 GO GREEN GALLOWAY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02326	HUBER001 HUBER LOCKSMITHS, INC 1 LOCKER KEYS	75.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	1117920	
10/19/21	LM	21-01809	INTER006 INTERNATIONAL POINT OF SALE 1 ETICKET PRINTERS & ACCESSORIES	3,221.00	1-01-25-240-212-300 Pol Personnel - Vehicles	11259	
10/19/21	LM	21-02347	MAGOL001 MAGLOCLEN 1 ANNUAL MEMBERSHIP USER FEES	400.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	5899	
10/19/21	LM	21-01504	MGLFO001 MGL FORMS-SYSTEMS LLC 1 DOG TAGS	418.00	D-12-56-850-000-001 Dog Trust Reserve	183285	
10/19/21	LM	21-01888	REGIS001 NJ REGISTRARS ASSOCIATION 1 2021 FALL CONFERENCE	86.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	7625	
10/19/21	LM	21-01888	2 2021 FALL CONFERENCE	86.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	7611	
10/19/21	LM	21-01888	3 2021 FALL CONFERENCE	115.00	1-01-20-120-000-203	7612	

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P.O. Total:				287.00	TWP CLERK Conf,Conv & Sem		
10/19/21	LM	21-02423	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Mathis	218.75	D-01462 18696 PB 10-21 Robert Mathis		
10/19/21	LM	21-02423	2 Legal Fee DeCane	156.25	D-01452 18695 DRC 3-21 Jimmy DeCane		
P.O. Total:				375.00			
10/19/21	LM	21-02150	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	12,961.46	1-01-31-447-000-000 GASOLINE	75056496	
10/19/21	LM	21-02150	3 FUEL / VEHICLES	11,289.88	1-01-31-447-000-000 GASOLINE	75056495	
P.O. Total:				24,251.34			
10/19/21	LM	21-02229	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-02349	RUTGE008 RUTGERS UNIVERSITY 1 TRAFFIC CONTROLL COORDINATOR	285.00	G-02-41-745-000-000 Drunk Driving Enf Grant	CAIT101221-369	
10/19/21	LM	21-02221	SONSO001 SONS OF ITALY PURPLE ASTER LDG 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-00528	STATE008 STATE TOXICOLOGY LABORATORY 1 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005914	
10/19/21	LM	21-00528	2 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005618	
10/19/21	LM	21-00528	3 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005619	
10/19/21	LM	21-00528	4 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005620	
10/19/21	LM	21-00528	5 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005915	
10/19/21	LM	21-00528	6 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005916	
10/19/21	LM	21-00528	7 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L005917	
10/19/21	LM	21-00528	8 OPEN PO FOR DRUG SCREENING	45.00	1-01-25-240-212-215 Police Personnel Professional	21L003826	
P.O. Total:				360.00			

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10/19/21	LM	21-02334	USELI005 US ELITE BASEBALL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/19/21	LM	21-00784	WHITM001 WHITMAN 5 WELL TESTING/SAMPLING/ANALYSIS	109.10	1-01-26-290-341-260 STREETS & RD Right of way	67002 Landfill Test	
10/19/21	LM	21-01261	WHITM001 WHITMAN 2 WELL TESTING/SAMPLING/ANALYSIS	3,605.00	1-01-26-290-341-260 STREETS & RD Right of way	67002 Landfill Test	
10/19/21	LM	21-01535	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	3,559.90	1-01-26-290-341-260 STREETS & RD Right of way	67002 Landfill Test	
Total for Batch: LM				49,620.52			
Total for Date: 10/19/21					Total for All Batches: 49,620.52		
10/20/21	LM	21-02333	ABSEG022 ABSEGAMI BASEBALL BOOSTER 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/20/21	LM	21-02417	ACTIO004 ACTION UNIFORM CO, LLC 1 UNIFORMS	651.99	1-01-25-625-233-213 Fire Uniforms	38508	
10/20/21	LM	21-01974	CINTA002 CINTAS COOPERATION 1 OPEN; FIRST-AID KITS	420.50	1-01-26-310-323-219 Facilities Expendable Supp	8405346596	
10/20/21	LM	21-02076	CLARK023 CLARKE CATON HINTZ, P.C. 3 SPECIAL MASTER LEGAL FEES	8,974.46	1-01-20-155-000-215 LEGAL SERVICES Professional	81712	
10/20/21	LM	20-01632	CMEAS005 CME ASSOCIATES 20 CENTER DESIGNATION	57.50	0-01-21-185-000-215 Zoning Board Professional	0290818	
10/20/21	LM	20-02569	CMEAS005 CME ASSOCIATES 7 AHS-ANALYSIS POTENTIAL HOUSING	57.50	H-13-56-850-000-001 Reserve for Housing Trust	0290819	
10/20/21	LM	21-01316	CMEAS005 CME ASSOCIATES 7 RGC Redevelopment Plan	115.00	0-01451 RGC1, LLC Redevelopment	0290821	
10/20/21	LM	21-01962	CMEAS005 CME ASSOCIATES 4 ROSI UPDATE	115.00	1-01-21-180-000-215 PLANNING BOARD Professional	0290817	

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10/20/21	LM	21-00281	COMCAMCI COMCAST BUSINESS 11 OPEN PO: INTERNET SVC COURTRM	98.44	1-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	849905210474835	
10/20/21	LM	21-00988	COMCAPOL COMCAST CABLE 6 HD TECHNOLOGY FEES	62.53	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
10/20/21	LM	21-02164	ERICM005 EM GRANT 1 UPGRADES/ MAINTENANCE	408.00	1-01-26-290-341-208 Right of Way Maint. & Repair	6990	
10/20/21	LM	21-02253	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/20/21	LM	21-02345	GALLO049 GALLOWAY ELKS 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/20/21	LM	21-02227	JERSE009 JERSEY SHORE CCTV 1 NOT TO EXCEED \$6,200.00	6,152.75	1-01-44-902-000-000 Improv. to Municipal Buildings/Property	1799	
10/20/21	LM	21-02428	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NJPO Cont. Education 2021	50.00	1-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	51828	
10/20/21	LM	21-01441	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / OCT	896.00	1-01-25-625-233-238 Fire Life Insurance	GL162636	
10/20/21	LM	21-02297	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 INVEST SUPPLIES	187.36	1-01-25-240-212-219 Police Personnel Expendable Supplies	0515615-ZN	
10/20/21	LM	21-01523	SMITH050 LAW OFFICES OF THOMAS G. SMITH 5 SPECIAL LEGAL COUNSEL 2021	2,494.48	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4257	
10/20/21	LM	21-01415	VERIZ010 VERIZON WIRELESS 4 OPEN PO WIRELESS MDT CHARGES	912.24	1-01-25-240-212-231 Police Personnel Maint. of Equip	9890051566	
10/20/21	LM	21-01913	VERIZ011 VERIZON 3 LINE CHARGES	36.13	1-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				23,189.88			
Total for Date: 10/20/21				23,189.88	Total for All Batches:		

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10/21/21	LM	21-01961	ACTIO004 ACTION UNIFORM CO, LLC 1 CLASS II UNIFORM ALLOWANCE	300.00	1-01-25-240-212-213 Police Personnel Uniforms	38757	
10/21/21	LM	21-01961	2 CLASS II UNIFORM ALLOWANCE	300.00	1-01-25-240-212-213 Police Personnel Uniforms	38106	
P.O. Total:				600.00			
10/21/21	LM	21-01520	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS TOOLS	188.49	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892126580809	
10/21/21	LM	21-01520	2 OPEN FOR VARIOUS TOOLS	93.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127174226	
10/21/21	LM	21-01520	3 OPEN FOR VARIOUS TOOLS	22.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127074179	
10/21/21	LM	21-01520	4 OPEN FOR VARIOUS TOOLS	164.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127281048	
10/21/21	LM	21-01520	5 OPEN FOR VARIOUS TOOLS	87.09	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127881242	
10/21/21	LM	21-01520	6 OPEN FOR VARIOUS TOOLS	47.51	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127781192	
10/21/21	LM	21-01520	7 OPEN FOR VARIOUS TOOLS	77.34	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127781225	
10/21/21	LM	21-01520	8 OPEN FOR VARIOUS TOOLS	23.20	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127981342	
10/21/21	LM	21-01520	9 OPEN FOR VARIOUS TOOLS	82.44	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127974545	
10/21/21	LM	21-01520	10 OPEN FOR VARIOUS TOOLS	42.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128574832	
10/21/21	LM	21-01520	11 OPEN FOR VARIOUS TOOLS	18.68	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128161184	
10/21/21	LM	21-01520	12 OPEN FOR VARIOUS TOOLS	31.19	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128081395	
10/21/21	LM	21-01520	13 OPEN FOR VARIOUS TOOLS	68.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128581586	
P.O. Total:				948.88			
10/21/21	LM	21-01847	ADVAN013 ADVANCE AUTO PARTS 3 OPEN VARIOUS PARTS	25.52	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892127481166	
10/21/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 15 OPEN VARIOUS PARTS / REPAIRS	995.60	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663485	
10/21/21	LM	21-01529	16 OPEN VARIOUS PARTS / REPAIRS	206.87	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663630	
P.O. Total:				1,202.47			

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10/21/21	LM	21-01046	CMEAS005 CME ASSOCIATES 1 2021 AH ANNUAL REPORTING	115.00	H-13-56-850-000-001 Reserve for Housing Trust	0290820	
10/21/21	LM	21-02205	DELLM001 DELL MARKETING L.P. 1 IT EQUIPMENT	3,081.39	1-01-25-240-212-224 Police Personnel New Equipment	10527353527	
10/21/21	LM	21-02367	DELLM001 DELL MARKETING L.P. 1 PRINTER INK	66.49	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10526264091	
10/21/21	LM	21-00079	GENTIO01 GENTILINI CHEVROLET,LLC 14 OPEN VARIOUS PARTS / REPAIRS	30.24	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144513	
10/21/21	LM	21-00079	15 OPEN VARIOUS PARTS / REPAIRS	366.46	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144563	
10/21/21	LM	21-00079	16 OPEN VARIOUS PARTS / REPAIRS	120.63	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144773	
P.O. Total:				517.33			
10/21/21	LM	21-01763	GENTIO01 GENTILINI CHEVROLET,LLC 1 OPEN VARIOUS PARTS / REPAIRS	1,317.40	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144489	
10/21/21	LM	21-01717	GENTIO07 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	1,217.16	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68395	
10/21/21	LM	21-01717	2 OPEN VARIOUS PARTS / REPAIRS	125.79	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68594	
10/21/21	LM	21-01717	3 OPEN VARIOUS PARTS / REPAIRS	149.92	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	68747	
P.O. Total:				1,492.87			
10/21/21	LM	21-02095	GENTIO07 GENTILINI FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	576.61	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	259298C	
10/21/21	LM	21-02323	GRIML005 GRIMLEY LAW 1 2ND PROSECUTOR SERVICES 9/5/21	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES	10/5/2021	
10/21/21	LM	21-00087	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P. 5 OPEN VARIOUS PARTS / REPAIRS	135.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R209013493:01	
10/21/21	LM	21-01844	LAURE001 LAUREL LAWN MOWER SERVICE INC 5 OPEN VARIOUS PARTS / REPAIRS	503.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	38700	
10/21/21	LM	21-01844	6 OPEN VARIOUS PARTS / REPAIRS	497.86	1-01-26-315-000-254	38781	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,001.64	VEHICLE MAINT Parts and Replacement		
10/21/21	LM	21-01836	LILLI006 LILLISTON FORD, INC. 1 OPEN VARIOUS PARTS / REPAIRS	612.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658362	
10/21/21	LM	21-01839	LILLI006 LILLISTON FORD, INC. 3 OPEN VARIOUS PARTS / REPAIRS	118.36	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658248	
10/21/21	LM	21-01839	4 OPEN VARIOUS PARTS / REPAIRS	118.36	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658318	
P.O. Total:				236.72			
10/21/21	LM	21-02183	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN FOR VARIOUS PARTS	551.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9270314	
10/21/21	LM	21-02455	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 THIRD QTR TRAINING FEES	11,141.00	1-01-55-001-271-002 Due State of NJ DCA Fees		
10/21/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 13 OPEN VARIOUS PARTS / REPAIRS	65.48	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	132415	
10/21/21	LM	21-00105	REGIO001 REGIONAL TIRE SERVICE INC 8 OPEN FOR PARTS,REPAIRS,TOWING	125.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54757	
10/21/21	LM	21-01848	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 OPEN VARIOUS FIRE INSPECTIONS	445.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1052-F094359	
10/21/21	LM	21-02119	RPMSE001 RPM SERVICE CENTER INC 2 OPEN PARTS/REPAIRS/TOWING	89.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63077	
10/21/21	LM	21-02119	3 OPEN PARTS/REPAIRS/TOWING	89.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63102	
P.O. Total:				179.90			
10/21/21	LM	21-02210	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	374668	
10/21/21	LM	21-02210	6 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	374935	
P.O. Total:				136.00			

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10/21/21	LM	21-02425	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	10/21/2021	
10/21/21	LM	21-02451	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	25.00	1-01-55-001-271-008 Due to State - Burial Permits	v0140	
10/21/21	LM	21-02269	UPPER001 UPPER FENCE CO 1 OPEN; REPLACEMENTS	860.00	1-01-44-902-000-000 Improv. to Municipal Buildings/Property	100588	
Total for Batch: LM				26,458.02			
Total for Date: 10/21/21				Total for All Batches: 26,458.02			
10/22/21	LM	21-01954	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing Oct. 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	155	
10/22/21	LM	21-01777	CDWGO001 CDW GOVERNMENT INC 1 WIFI EXPANSION	753.41	1-01-25-240-212-224 Police Personnel New Equipment	H982846	
10/22/21	LM	21-01777	2 WIFI EXPANSION	185.17	1-01-25-240-212-224 Police Personnel New Equipment	J504665	
10/22/21	LM	21-01777	3 WIFI EXPANSION	206.96	1-01-25-240-212-224 Police Personnel New Equipment	M260625	
P.O. Total:				1,145.54			
10/22/21	LM	21-02178	CDWGO001 CDW GOVERNMENT INC 1 PRINTER / EMERGENCY MGT OFFICE	141.85	1-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	L030796	
10/22/21	LM	21-02201	CDWGO001 CDW GOVERNMENT INC 1 PRINTER	405.37	1-01-25-240-212-224 Police Personnel New Equipment	L546065	
10/22/21	LM	21-02207	CDWGO001 CDW GOVERNMENT INC 1 TONER ORDER	131.16	1-01-25-240-212-205 Police Personnel Printing & Copy	L708013	
10/22/21	LM	21-02207	2 TONER ORDER	262.48	1-01-25-240-212-205 Police Personnel Printing & Copy	L773100	
10/22/21	LM	21-02207	3 TONER ORDER	77.20	1-01-25-240-212-205 Police Personnel Printing & Copy	L779528	
P.O. Total:				470.84			
10/22/21	LM	21-01497	GENER001 GENERAL CODE 1 OPEN P.O. CODIFICATION	1,582.88	1-01-20-120-000-302 TWP CLERK-Codification	PG000026672	

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10/22/21	LM	21-01407	GTTAM001 GTT AMERICAS LLC 1 OCTOBER BILLING / PHONE	1,327.07	1-01-31-440-000-000 Telephone	5476148	
10/22/21	LM	21-01530	INTER013 INTERNATIONAL FIREWORKS MFG CO 1 FOOD TRUCK FIRE WORKS	7,678.00	C-24-56-850-000-041 Donations for Fireworks	20-248	
10/22/21	LM	21-01530	2 FOOD TRUCK FIRE WORKS	322.00	C-24-56-850-000-046 Food Truck Festival	20-248	
P.O. Total:				8,000.00			
10/22/21	LM	21-01873	MAINS001 MAINSPRING DIGITAL MARKETING 2 2021 2ND HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1221-AUGUST	
10/22/21	LM	21-01873	3 2021 2ND HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1221-SEPTEMBER	
P.O. Total:				998.00			
10/22/21	LM	21-01622	MCHUG005 MCHUGH'S PIZZA 1 OPEN PURCHASES	58.00	1-01-28-370-442-996 Community Services & Rec Seniors	37403	
10/22/21	LM	21-02454	TREAS014 TREASURER, STATE OF NEW JERSEY 1 3RD QTR MARRIAGE/CIVIL UNION	1,950.00	1-01-55-001-271-003 Due to State-NJ Marriage Lic	0078	
10/22/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 10 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	31364	
10/22/21	LM	21-00963	WASZE001 WASZEN BROTHERS SANITATION INC 1 MOVIE IN THE PARK 10/1/2021	240.00	C-24-56-850-000-024 Movies in the Park	31303	
10/22/21	LM	21-02158	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	31365	
Total for Batch: LM				16,961.55			
Total for Date: 10/22/21				Total for All Batches:	16,961.55		

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Batch Id	Batch Total
Total for Batch: LM	4,606,433.25
Total Of All Batches:	<u>4,606,433.25</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	57.50	0.00	0.00	57.50
CURRENT FUND	1-01	4,574,427.01	0.00	0.00	4,574,427.01
SEWER UTILITY OPERATING FUND	1-07	2,640.69	0.00	0.00	2,640.69
Year Total:		4,577,067.70	0.00	0.00	4,577,067.70
COMMUNITY EVENTS TRUST FUND	C-24	10,144.00	0.00	0.00	10,144.00
DOG TRUST FUND	D-12	3,478.00	0.00	0.00	3,478.00
GRANT FUND	G-02	12,379.80	0.00	0.00	12,379.80
HOUSING TRUST FUND	H-13	316.25	0.00	0.00	316.25
TRUST FUND - OTHER	T-30	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		4,605,943.25	0.00	0.00	4,605,943.25

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Project Description	Project No.	Project Total
RGC1, LLC Redevelopment	D-01451	115.00
DRC 3-21 Jimmy DeCane	D-01452	156.25
PB 10-21 Robert Mathis	D-01462	218.75
Total of All Projects:		<u>490.00</u>