

P.O. Type: All										Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last										Rcvd: N		Held: N		Apv: Y			
Format: Detail without Line Item Notes										Paid Date Range: 11/10/21 to 11/23/21		Bid: Y		State: Y		Other: Y	
Include Non-Budgeted: Y																	
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void	Date	Invoice				
21-01643	07/07/21	CONCASTV COMCAST CABLE							P	87319	07/07/21	11/12/21	849905210215865				
5		CONCAST MONTHLY CHARGES		210.47	1-01-25-625-233-232	B	Fire Taxes, Fees Chg										
21-01670	07/07/21	STATE001 STATE OF NEW JERSEY							P	5128	07/07/21	11/15/21	11/15/21 5128				
5		monthly billing SHRP Septem 21		235,368.77	1-01-23-220-000-000	B	Group Insurance Plan Employee										
21-01729	07/14/21	SANSC001 SAMS CLUB INC							P	87318	07/14/21	11/10/21	11/10/21 87318				
1		OPEN VARIOUS TWP EVENTS		390.52	1-01-28-370-442-250	B	Comm Services & Rec. Celeb. Public Event										
21-01899	08/11/21	GTTAM001 GTT AMERICAS LLC							P	87320	08/11/21	11/12/21	11/12/21 INVS595452				
1		NOVEMBER BILLING / PHONE		94.24	1-01-31-440-000-000	B	Telephone		P	87320	08/11/21	11/12/21	11/12/21 INVS589515				
2		NOVEMBER BILLING / PHONE		1,258.42	1-01-31-440-000-000	B	Telephone										
				1,352.66													
21-02463	10/22/21	ATLAN043 ATLANTIC COUNTY TREASURER							P	5127	10/22/21	11/15/21	11/15/21				
1		4TH QUARTER TAXES FOR 2021		4,493,067.99	1-01-55-001-000-008	B	County Taxes Payable										
21-02489	10/27/21	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC							P	87322	10/27/21	11/17/21	11/17/21 398445				
1		THANKSGIVING DAY FEAST SENIORS		900.00	1-01-28-370-442-996	B	Community Services & Rec Seniors										
21-02578	11/12/21	GALLOWAY TOWNSHIP PAYROLL ACCT							P	5126	11/12/21	11/12/21	11/12/21 5126				
1		11/12/21 fica payroll 23		30,694.47	1-01-36-472-000-000	B	Social Security		P	5126	11/12/21	11/12/21	11/12/21 5126				
2		11/12/21 fica payroll 23		4,723.17	1-07-55-541-000-000	B	Utility Social Security		P	5126	11/12/21	11/12/21	11/12/21 5126				
3		11/12/21 fica payroll 23		7.19	6-02-41-770-000-701	B	Clean Community		P	5126	11/12/21	11/12/21	11/12/21 5126				
4		11/12/21 fica payroll 23		283.82	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party		P	5126	11/12/21	11/12/21	11/12/21 5126				
				35,708.65													
21-02579	11/12/21	GALLOWAY TOWNSHIP PAYROLL ACCT							P	5126	11/12/21	11/12/21	11/12/21 5126				
1		11/12/21 gross payroll 23		2,435.40	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W		P	5126	11/12/21	11/12/21	11/12/21 5126				
2		11/12/21 gross payroll 23		3,358.16	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W		P	5126	11/12/21	11/12/21	11/12/21 5126				
3		11/12/21 gross payroll 23		41,550.00	1-01-23-220-000-000	B	Group Insurance Plan Employee		P	5126	11/12/21	11/12/21	11/12/21 5126				
4		11/12/21 gross payroll 23		6,066.44	1-01-20-120-000-101	B	TWP CLERK Full Time S&W		P	5126	11/12/21	11/12/21	11/12/21 5126				
5		11/12/21 gross payroll 23		6,085.96	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W		P	5126	11/12/21	11/12/21	11/12/21 5126				
6		11/12/21 gross payroll 23		2,452.96	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W		P	5126	11/12/21	11/12/21	11/12/21 5126				

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						Description			Date	Date	
21-02579	11/12/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
7	11/12/21	gross payroll	23	7,614.01	1-01-20-130-121-101	B Finance Full Time S&M	P	5126	11/12/21	11/12/21	5126
8	11/12/21	gross payroll	23	6,574.71	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&M	P	5126	11/12/21	11/12/21	5126
9	11/12/21	gross payroll	23	5,117.61	1-01-20-145-000-101	B REVENUE ADMIN Full Time S&M	P	5126	11/12/21	11/12/21	5126
10	11/12/21	gross payroll	23	135.37	1-01-20-145-000-103	B REVENUE ADMIN Overtime	P	5126	11/12/21	11/12/21	5126
11	11/12/21	gross payroll	23	42,812.27	1-01-25-250-000-101	B POLICE 911 Full Time S&M	P	5126	11/12/21	11/12/21	5126
12	11/12/21	gross payroll	23	293.64	1-01-25-250-000-104	B POLICE 911 Temp S&M	P	5126	11/12/21	11/12/21	5126
13	11/12/21	gross payroll	23	4,655.27	1-01-25-250-000-103	B POLICE 911 Overtime	P	5126	11/12/21	11/12/21	5126
14	11/12/21	gross payroll	23	216,640.68	1-01-25-240-212-101	B Pol Personnel Full Time S&M	P	5126	11/12/21	11/12/21	5126
15	11/12/21	gross payroll	23	3,539.84	1-01-25-240-212-103	B Pol Personnel Overtime	P	5126	11/12/21	11/12/21	5126
16	11/12/21	gross payroll	23	1,896.05	1-01-25-625-232-101	B Official Full Time S&M	P	5126	11/12/21	11/12/21	5126
17	11/12/21	gross payroll	23	479.50	1-01-25-625-233-101	B FIRE Fire Full Time S&M	P	5126	11/12/21	11/12/21	5126
18	11/12/21	gross payroll	23	326.85	1-01-21-180-000-101	B PLANNING BOARD Full Time S&M	P	5126	11/12/21	11/12/21	5126
19	11/12/21	gross payroll	23	326.85	1-01-21-185-000-101	B ZONING AND ADJ Full Time S&M	P	5126	11/12/21	11/12/21	5126
20	11/12/21	gross payroll	23	20,484.94	1-01-22-195-261-101	B Const Official Full Time S&M	P	5126	11/12/21	11/12/21	5126
21	11/12/21	gross payroll	23	2,939.83	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5126	11/12/21	11/12/21	5126
22	11/12/21	gross payroll	23	1,073.12	1-01-22-195-134-101	B Code ENF Full Time S&M	P	5126	11/12/21	11/12/21	5126
23	11/12/21	gross payroll	23	4,420.87	1-01-26-300-000-101	B PUBLIC WORKS Full Time S&M	P	5126	11/12/21	11/12/21	5126
24	11/12/21	gross payroll	23	4,512.38	1-01-26-310-323-101	B Facilities Full Time S&M	P	5126	11/12/21	11/12/21	5126
25	11/12/21	gross payroll	23	845.84	1-01-26-310-323-102	B Facilities Part Time S&M	P	5126	11/12/21	11/12/21	5126
26	11/12/21	gross payroll	23	69.95	1-01-26-310-323-103	B Facilities Overtime	P	5126	11/12/21	11/12/21	5126
27	11/12/21	gross payroll	23	6,818.25	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&M	P	5126	11/12/21	11/12/21	5126
28	11/12/21	gross payroll	23	308.29	1-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5126	11/12/21	11/12/21	5126
29	11/12/21	gross payroll	23	411.25	1-01-26-305-336-102	B Public Ed-Enf Part Time S&M	P	5126	11/12/21	11/12/21	5126
30	11/12/21	gross payroll	23	23,046.26	1-01-26-290-341-101	B Right of Way Full Time S&M	P	5126	11/12/21	11/12/21	5126
31	11/12/21	gross payroll	23	1,206.81	1-01-26-290-341-103	B Right of Way Overtime	P	5126	11/12/21	11/12/21	5126
32	11/12/21	gross payroll	23	2,989.54	1-01-28-370-442-101	B Community Services & Rec Full Time S&M	P	5126	11/12/21	11/12/21	5126
33	11/12/21	gross payroll	23	218.40	1-01-28-370-442-103	B Community Services & Rec Overtime	P	5126	11/12/21	11/12/21	5126
34	11/12/21	gross payroll	23	135.43	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5126	11/12/21	11/12/21	5126
35	11/12/21	gross payroll	23	33.39	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5126	11/12/21	11/12/21	5126
36	11/12/21	gross payroll	23	13.99	1-01-36-477-000-000	B Defined Contribution Retirement Program	P	5126	11/12/21	11/12/21	5126
37	11/12/21	gross payroll	23	1,080.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	5126	11/12/21	11/12/21	5126
38	11/12/21	gross payroll	23	1,680.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	5126	11/12/21	11/12/21	5126
39	11/12/21	gross payroll	23	94.03	G-02-41-770-000-701	B Clean Community	P	5126	11/12/21	11/12/21	5126
40	11/12/21	gross payroll	23	3,710.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5126	11/12/21	11/12/21	5126
41	11/12/21	gross payroll	23	11,485.20	T-30-56-850-000-015	B Reserve for Workers Compensation	P	5126	11/12/21	11/12/21	5126
42	11/12/21	gross payroll	23	27,188.04	1-07-55-501-352-101	B Util Sys Maint Full Time S&M	P	5126	11/12/21	11/12/21	5126
43	11/12/21	gross payroll	23	2,676.43	1-07-55-501-352-102	B Util Sys Maint Part Time S&M	P	5126	11/12/21	11/12/21	5126
44	11/12/21	gross payroll	23	2,059.78	1-07-55-501-352-103	B Util Sys Maint Overtime	P	5126	11/12/21	11/12/21	5126

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-02601	11/17/21	FMA DZ, LLC										
1	CERTIFICATE #19-00079			3,802.93	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29398	11/17/21	11/18/21	11/18/21 BLOCX487 LOT1
2	CERTIFICATE #19-00079			5,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29398	11/17/21	11/18/21	11/18/21 BLOCX487 LOT1
				9,402.93								
21-02602	11/17/21	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #20-00033			3,379.32	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29399	11/17/21	11/18/21	11/18/21 BLOCX344 LOT6
21-02603	11/17/21	GALLOWAY TWP CURRENT FUND										
1	#20-00062			329.57	T-31-56-850-000-003	B Due from Current Fund		P	29395	11/17/21	11/18/21	11/18/21 BLK516 LOT5
21-02609	11/18/21	GALLOWAY TWP CURRENT FUND										
1	#19-00481			690.11	T-31-56-850-000-003	B Due from Current Fund		P	29396	11/18/21	11/18/21	11/18/21 120101L799C0202
Total Purchase Orders:				19	Total P.O. Line Items:	76	Total List Amount:	5,338,265.20	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		1-01	5,183,874.99	0.00	0.00	5,183,874.99
SEWER UTILITY OPERATING FUND		1-07	66,463.97	0.00	0.00	66,463.97
Year Total:			5,250,338.96	0.00	0.00	5,250,338.96
GRANT FUND		G-02	2,861.22	0.00	0.00	2,861.22
POLICE SPECIAL DETAIL		P-26	3,993.82	0.00	0.00	3,993.82
TRUST FUND - OTHER		T-30	11,485.20	0.00	0.00	11,485.20
TAX COLLECTOR'S SPECIAL ACCT		T-31	69,586.00	0.00	0.00	69,586.00
Year Total:			81,071.20	0.00	0.00	81,071.20
Total of All Funds:			5,338,265.20	0.00	0.00	5,338,265.20

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 11/10/21		End: 11/23/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/21	LM	21-02322	AMANJ001 AMANJ 1 AMANJ Luncheon Meeting	70.00	1-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
11/12/21	LM	21-02474	ANJEC001 ANJEC 1 ANJEC Speaker Plastics Grant	500.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020		
11/12/21	LM	21-01538	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 WASTE DISPOSAL FOR TRASH	271.17	1-01-26-310-323-251 Facilities Tipping Fees	03-01815545	
11/12/21	LM	21-01543	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 WASTE DISPOSAL OF BULK/CFC	543.50	1-01-32-465-338-251 Bulk Tipping Fees	03-01814815	
11/12/21	LM	21-01544	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	4,442.20	1-01-32-465-337-251 Trash Tipping Fees	03-01812435	
11/12/21	LM	21-01553	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; SWEEPER DEBRIS	1,943.26	1-01-26-290-341-251 Right of Way Tipping Fees	03-01818260	
11/12/21	LM	21-02161	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 Tipping Fees - MADD Cleanup	183.40	G-02-41-770-000-701 Clean Community	03-01820356	
11/12/21	LM	21-02161	2 Tipping Fees - MADD Cleanup	116.90	G-02-41-770-000-701 Clean Community	03-01820356	
11/12/21	LM	21-02161	3 Tipping Fees - MADD Cleanup	192.81	G-02-41-770-000-701 Clean Community	03-01820487	
11/12/21	LM	21-02161	4 Tipping Fees - MADD Cleanup	116.90	G-02-41-770-000-701 Clean Community	03-01820487	
P.O. Total:				610.01			
11/12/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 10 bi-weekly payroll 11/12 pp 23	487.75	1-01-20-130-121-208 Finance Maint. & Repair	1124819	
11/12/21	LM	21-00987	COMCACRT COMCAST CABLE 7 MTHLY VOICE EDGE @ CARTON AVE	273.53	1-01-31-440-000-000 Telephone	133722330	
11/12/21	LM	21-01389	COMCAPD2 COMCAST CABLE 5 OPEN PO COMPLEX FIBEROPTICS	1,579.95	1-01-31-441-000-000 Telecommunications	133871075	
11/12/21	LM	21-00227	COMCCORN COMCAST CABLE 10 MTHLY VOICE EDGE @ CORNELL	257.79	1-07-55-502-351-218	133769642	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Telephones		
11/12/21	LM	21-02551	COOK000 JENNA M. COOK, ESQUIRE 1 TWP.ALT PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
11/12/21	LM	21-01319	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR JUL-DEC 2021	2,832,519.00	1-01-55-001-000-007 Local School Taxes Payable		
11/12/21	LM	21-01320	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR JUL-DEC 2021	1,555,227.55	1-01-55-001-000-006 Regional School Taxes Payable		
11/12/21	LM	21-02501	HILLY001 HILLYARD, INC 1 (50) Cases Waste Bin Liners	1,982.08	G-02-41-770-000-701 Clean Community	317447	
11/12/21	LM	21-00425	MAGNU002 THANKS FOR BEING GREEN, LLC 2 Recycl Rechargeable Batteries	69.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	387776	
11/12/21	LM	21-02154	NJSAC001 NJSACOP 1 ABC TRAINING	210.00	1-01-25-240-212-222 Police Personnel Training	IN-10885	
11/12/21	LM	21-02545	RANDI005 GREENER-KINDER-SMARTER 1 Guest Speaker Plastics Grant	600.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020		
11/12/21	LM	21-02431	SCHOP002 SCHOPPY'S INC 1 Retirement Plaques	173.70	1-01-20-110-000-214 MAYOR&COUNCIL Honorariums	13429	
11/12/21	LM	21-02425	SETHK005 SETH K. SHAIN, ESQ. 4 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/12/21	LM	21-01360	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 REPLACE CAMA & PDU- SURGE	5,320.00	T-30-56-850-000-003 Reserve for General Liability	21-257	
11/12/21	LM	21-02554	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad PB 9-21	14.40	D-01410 McGettigan's	100001759571029	
11/12/21	LM	21-01496	THEPR002 THE PRESS OF ATLANTIC CITY 16 OPEN P.O. LEGAL ADS	30.40	1-01-20-120-000-201 TWP CLERK Advertising	100001740760929	
11/12/21	LM	21-01496	17 OPEN P.O. LEGAL ADS	24.80	1-01-20-120-000-201 TWP CLERK Advertising	100001740770929	
11/12/21	LM	21-01496	18 OPEN P.O. LEGAL ADS	13.60	1-01-20-120-000-201	100001743221001	

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11/12/21	LM	21-01496	19 OPEN P.O. LEGAL ADS	19.20	TWP CLERK Advertising 1-01-20-120-000-201	100001743251001	
11/12/21	LM	21-01496	20 OPEN P.O. LEGAL ADS	20.00	TWP CLERK Advertising 1-01-20-120-000-201	100001743261001	
11/12/21	LM	21-01496	21 OPEN P.O. LEGAL ADS	12.80	TWP CLERK Advertising 1-01-20-120-000-201	100001751581015	
11/12/21	LM	21-01496	22 OPEN P.O. LEGAL ADS	13.60	TWP CLERK Advertising 1-01-20-120-000-201	100001751591015	
11/12/21	LM	21-01496	23 OPEN P.O. LEGAL ADS	68.00	TWP CLERK Advertising 1-01-20-120-000-201	100001753361020	
11/12/21	LM	21-01496	24 OPEN P.O. LEGAL ADS	88.80	TWP CLERK Advertising 1-01-20-120-000-201	100001753371020	
11/12/21	LM	21-01496	25 OPEN P.O. LEGAL ADS	30.40	TWP CLERK Advertising 1-01-20-120-000-201	100001754051020	
P.O. Total:				321.60			
11/12/21	LM	21-02572	TOWNS010 TOWNSHIP OF MULLICA 1 CONSTRUCTION OFFICIAL SERVICES	19,375.00	1-01-22-196-261-300 Const Official - Contractual	2021-DECEMBER	
11/12/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 11 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	31470	
11/12/21	LM	21-02158	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	31471	
11/12/21	LM	21-02420	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	148.78	1-01-20-130-121-204 Finance Office Supp/Sta	224346540	
Total for Batch: LM				4,428,210.27			
Total for Date: 11/12/21				Total for All Batches: 4,428,210.27			
11/15/21	LM	21-01436	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 6 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	812688	
11/15/21	LM	21-01436	7 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	812689	
11/15/21	LM	21-01436	8 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	812690	
11/15/21	LM	21-01436	9 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	812691	
11/15/21	LM	21-01436	10 AIR COMPRESSOR MAINTENANCE	170.00	1-01-25-625-233-242 Fire Respirator Prot	812692	
P.O. Total:				850.00			

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11/15/21	LM	21-02024	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME& ELIGIBILITY SERVICE 2021	129.20	1-01-20-130-121-215 Finance Professional	55101	
11/15/21	LM	21-01954	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 monthly billing Nov. 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	156	
11/15/21	LM	21-02046	CAMPB004 CAMPBELL SUPPLY COMPANY 4 APPARATUS REPAIRS	461.10	1-01-25-625-233-210 Fire Vehicle Maint	R101012618:01	
11/15/21	LM	21-02583	DELTA001 DELTA DENTAL 1 December billing 2021	13,320.76	1-01-23-220-000-000 Group Insurance Plan Employee	791452,790534	
11/15/21	LM	21-02539	MALEY000 MALEY GIVENS 1 Legal Redev JSM Morris	626.00	D-01324 JSM Redevelopment	18911	
11/15/21	LM	21-02539	2 Legal Redev. RGC1	1,392.00	D-01451 RGC1, LLC Redevelopment	18910	
11/15/21	LM	21-02539	3 Legal Redev. ARK	1,363.00	D-01425 Redevelopment ARK Innovations	18908	
11/15/21	LM	21-02539	4 Legal Redev. Windsor Health	1,239.00	D-01424 Redevelopment Windsor Health	18907	
11/15/21	LM	21-02539	5 Legal Redev. Bluewater	497.00	D-01443 Bluewater/Amazon Redevelopment	18903	
11/15/21	LM	21-02539	6 Legal Redev Healing Essentials	189.00	D-01445 Healing Essentials Redevelop.	18905	
P.O. Total:				5,306.00			
11/15/21	LM	21-02011	MASEC001 M.A.S.E. CONCEPTS LLC 1 PAGER / RADIO BATTERIES	1,163.00	1-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	3239	
11/15/21	LM	21-02581	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Mathis	750.00	D-01462 PB 10-21 Robert Mathis	18721	
11/15/21	LM	21-02581	2 Legal Fee Tittermary	687.50	D-01467 PB 11-21 Tittermary	18722	
11/15/21	LM	21-02581	3 Legal Fee Dewechter	62.50	D-01464 DRC 6-21 Adam Dewechter	18684	
P.O. Total:				1,500.00			
11/15/21	LM	21-01890	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 MUNICIPAL CLERK COURSE	653.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	60450	
WBMA001 W.B. MASON CO INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/21	LM	21-02378	1 PD CALENDAR ORDER	212.30	1-01-25-240-212-204 Police Personnel Office Supp/Sta	224225819,38972	
11/15/21	LM	21-02382	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	156.75	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	224185905	
11/15/21	LM	21-02383	WBMAS001 W.B. MASON CO INC 1 OPEN; CHAIR & SUPPLIES	138.73	1-07-55-502-351-209 Util Admin Office Equip	224186172	
11/15/21	LM	21-02383	2 OPEN; CHAIR & SUPPLIES	46.83	1-07-55-502-351-204 Util Admin Office Supp/Sta	224186172	
P.O. Total:				185.56			
11/15/21	LM	21-02437	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	219.90	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	224392096	
11/15/21	LM	21-02444	WBMAS001 W.B. MASON CO INC 1 FILING CABINET	588.98	1-01-20-145-000-209 REVENUE ADMIN Office Equip	224430586	
11/15/21	LM	21-02500	WBMAS001 W.B. MASON CO INC 1 SUPPLIES	27.47	1-01-25-625-232-204 Official Office Supp/Sta	224721934	
Total for Batch: LM				25,146.02			
Total for Date: 11/15/21				25,146.02			
Total for All Batches:				25,146.02			
11/16/21	LM	21-00710	AESTO001 A.E. STONE, INC. 5 EMERGENCY OPEN PURCHASE	99.96	1-01-26-290-341-258 Right of Way Asphalt	105393	
11/16/21	LM	21-00710	6 EMERGENCY OPEN PURCHASE	95.48	1-01-26-290-341-258 Right of Way Asphalt	105369	
P.O. Total:				195.44			
11/16/21	LM	21-02109	CHARL002 CHARLIE DELROSS PLUMBING 2 REPAIR GTAA BATHROOM LEAK	375.00	1-01-28-375-000-271 MAINT OF PARKS Support	19778	
11/16/21	LM	20-00203	CMEAS005 CME ASSOCIATES 21 SMITHVILLE NATURE PRESERVE	3,162.50	E-00223 RECREATION CONTRIBUTIONS	0292553	
11/16/21	LM	20-02711	CMEAS005 CME ASSOCIATES 21 SECOND AVE CONSTRUCTION MGT	230.00	C-04-55-972-000-999 Section 20 Exp	0292555	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/21	LM	20-02712	CMEAS005 CME ASSOCIATES 16 TARTAGLIO PARK SOCCER CONSTR	690.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0292554	
11/16/21	LM	21-00992	CMEAS005 CME ASSOCIATES 1 ANNUAL STORMWATER MGT REVIEW	690.00	1-07-55-502-351-215 Util Admin Professional	0292531	
11/16/21	LM	21-01297	CMEAS005 CME ASSOCIATES 10 2021 ROAD PROG CONSTRUCTION PH	4,647.50	C-04-55-976-000-999 Section 20 Exp	0292532	
11/16/21	LM	21-01503	CMEAS005 CME ASSOCIATES 2 2021 DRAINAGE PROG	28.75	1-07-55-502-351-215 Util Admin Professional	0292556	
11/16/21	LM	21-02000	CMEAS005 CME ASSOCIATES 5 ROOF REPLACE (3 LOCATIONS)	28.75	C-04-55-977-000-999 Section 20 Exp	0292557	
11/16/21	LM	21-02126	CMEAS005 CME ASSOCIATES 4 2022 ROAD PROGRAM	16,818.75	C-04-55-977-000-999 Section 20 Exp	0292558	
11/16/21	LM	21-02244	GLBA003 GLOBAL EQUIPMENT COMPANY, INC. 1 STEEL ORGANIZER	458.94	1-01-25-250-000-224 POLICE 911 New Equipment	118229487	
11/16/21	LM	21-02457	GOURM001 GOURMET RESTAURANT HOLDING INC 1 LUNCHEON/DINNER PLASTICS GRANT	1,153.45	G-02-41-767-000-007 Sustainable Jersey Grant - 2020		
11/16/21	LM	21-02168	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 DOZER RENTAL COMPOST SITE	5,300.00	1-01-26-290-341-202 Right of Way Rental	RSA047864-1	
11/16/21	LM	21-02328	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	408.00	1-01-26-290-341-215 Right of Way Professional	280	
11/16/21	LM	21-01552	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN; EMERGENCY CALL TICKETS	328.88	1-01-26-290-341-216 Right of Way Technical	1105630	
11/16/21	LM	21-02257	PEPSC001 PEPS CLEANERS & TAILOR, INC 2 MADD Laundering Gloves/Vests	15.00	G-02-41-770-000-701 Clean Community	29207	
11/16/21	LM	21-00416	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN; VARIOUS SUPPLIES	135.00	1-01-26-290-341-219 Right of Way Expendable Supp	009810	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/21	LM	21-01581	THEPR002 THE PRESS OF ATLANTIC CITY 4 OPEN; SENIOR CENTER NEWSPAPER	46.80	1-01-28-370-442-206 Community Services & Rec Books, Dues etc	461717	
11/16/21	LM	21-02464	TREAS006 TREASURER, STATE OF NEW JERSEY 1 OAK STREET AIR QUALITY	125.00	C-04-55-903-000-901 Closure & Expansion of Landfill	211645650	
11/16/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 10 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	31472	
11/16/21	LM	21-01959	WHITM001 WHITMAN 1 WELL TESTING/SAMPLING/ANALYSIS	950.00	1-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	67129	
Total for Batch: LM				35,877.76			
Total for Date: 11/16/21				35,877.76	Total for All Batches:		
11/17/21	LM	21-02110	ACTIO004 ACTION UNIFORM CO, LLC 2 SLEO II INITIAL UNIFORMS	1,028.71	1-01-25-240-212-213 Police Personnel Uniforms	38552	
11/17/21	LM	21-02110	3 SLEO II INITIAL UNIFORMS	1,041.72	1-01-25-240-212-213 Police Personnel Uniforms	32870	
P.O. Total:				2,070.43			
11/17/21	LM	21-02298	ACTIO004 ACTION UNIFORM CO, LLC 1 INITIAL UNIFORMS CONRAD	1,263.59	1-01-25-240-212-213 Police Personnel Uniforms	38551	
11/17/21	LM	21-02530	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	237.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131382822	
11/17/21	LM	21-02530	2 OPEN FOR VARIOUS PARTS	44.79	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131382803	
11/17/21	LM	21-02530	3 OPEN FOR VARIOUS PARTS	48.15	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131463099	
11/17/21	LM	21-02530	4 OPEN FOR VARIOUS PARTS	221.21	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131576402	
11/17/21	LM	21-02530	5 OPEN FOR VARIOUS PARTS	234.01	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130282397	
11/17/21	LM	21-02530	6 OPEN FOR VARIOUS PARTS	303.49	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130776000	
11/17/21	LM	21-02530	7 OPEN FOR VARIOUS PARTS	25.15	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130782535	
11/17/21	LM	21-02530	8 OPEN FOR VARIOUS PARTS	1.30	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130882599	
11/17/21	LM	21-02530	9 OPEN FOR VARIOUS PARTS	215.74	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131282731	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/21	LM	21-02530	10 OPEN FOR VARIOUS PARTS	25.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131282707	
11/17/21	LM	21-02530	11 OPEN FOR VARIOUS PARTS	8.53	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131382810	
P.O. Total:				1,365.44			
11/17/21	LM	21-02341	ARBUG005 A & R BUGSY'S LLC 2 OPEN VARIOUS TOOLS	28.47	1-01-26-315-000-225 VEHICLE MAINT Tools	13722	
11/17/21	LM	21-00652	CAPEC001 CAPE COD FLAG & FLAGPOLE 2 OPEN; FLAGS & EQUIPMENT	162.90	1-01-26-310-323-219 Facilities Expendable Supp	7973	
11/17/21	LM	20-01632	CMEAS005 CME ASSOCIATES 21 CENTER DESIGNATION	86.25	0-01-20-165-000-215 ENGINEERING Professional	0292625	
11/17/21	LM	20-02569	CMEAS005 CME ASSOCIATES 9 AHS-ANALYSIS POTENTIAL HOUSING	247.50	H-13-56-850-000-001 Reserve for Housing Trust	0292583	
11/17/21	LM	21-01046	CMEAS005 CME ASSOCIATES 3 2021 AH ANNUAL REPORTING	230.00	H-13-56-850-000-001 Reserve for Housing Trust	0292626	
11/17/21	LM	21-01316	CMEAS005 CME ASSOCIATES 9 RGC Redevelopment Plan	460.00	D-01451 RGC1, LLC Redevelopment	0292584	
11/17/21	LM	21-02598	CMEAS005 CME ASSOCIATES 1 ENGINEERING REVIEW	230.00	E-21-56-850-000-647 Holly Acres Campgrnd B264 L5&6 Septic	0292559	
11/17/21	LM	21-00988	COMCAPOL COMCAST CABLE 7 HD TECHNOLOGY FEES	62.53	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
11/17/21	LM	21-00015	COMCASEN COMCAST CABLE 11 MTHLY INTERNET @ SENIOR SERVS	156.93	1-01-31-441-000-000 Telecommunications	849905160055568	
11/17/21	LM	21-00021	COMCAVET COMCAST CABLE 11 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
11/17/21	LM	21-02537	DELLM001 DELL MARKETING L.P. 1 LAPTOP BATTERY	103.59	1-01-25-240-212-231 Police Personnel Maint. of Equip	10532801624	
			DRAGE001 DRAEGER, INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/21	LM	21-02305	1 ALCOTEST SUPPLIES/CALIBRATION	120.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951333147	
11/17/21	LM	21-02305	2 ALCOTEST SUPPLIES/CALIBRATION	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951330279	
			P.O. Total:	299.00			
11/17/21	LM	20-02021	EAGLE004 THOMAS J. MORRIS, JR 2 DEPT AMMO ORDER	248.54	0-01-25-240-212-219 Police Personnel Expendable Supplies	149214	
11/17/21	LM	21-01806	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 CONES AND VINYL FOR VEHICLES	1,054.20	1-01-25-240-212-300 Pol Personnel - Vehicles	PS-INV103570	
11/17/21	LM	21-01806	2 CONES AND VINYL FOR VEHICLES	2,230.00	1-01-25-240-212-300 Pol Personnel - Vehicles	PS-INV103163	
			P.O. Total:	3,284.20			
11/17/21	LM	21-01584	GLOBAL003 GLOBAL EQUIPMENT COMPANY, INC. 1 OPEN; SAFETY GEAR/EQUIPMENT	172.00	1-01-26-310-323-213 Facilities Uniforms	117879738	
11/17/21	LM	21-01584	2 OPEN; SAFETY GEAR/EQUIPMENT	274.54	1-01-26-315-000-213 VEHICLE MAINT Uniforms	117888436	
11/17/21	LM	21-01584	3 OPEN; SAFETY GEAR/EQUIPMENT	224.82	1-01-26-315-000-213 VEHICLE MAINT Uniforms	118195987	
11/17/21	LM	21-01584	5 OPEN; SAFETY GEAR/EQUIPMENT	149.88	1-01-26-310-323-213 Facilities Uniforms	117883595	
			P.O. Total:	821.24			
11/17/21	LM	21-01844	LAURE001 LAUREL LAWN MOWER SERVICE INC 7 OPEN VARIOUS PARTS / REPAIRS	392.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	39013	
11/17/21	LM	21-02366	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES / REPAIRS	4,759.56	1-01-26-315-000-255 VEHICLE MAINT Tires	19-95086	
11/17/21	LM	21-02475	MCHUG005 MCHUGH'S PIZZA 1 ALLIANCE ACTIVITY GTPS	130.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1531	
11/17/21	LM	21-01987	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS / REPAIRS	3,469.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7742258	
11/17/21	LM	21-02087	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 OPEN VARIOUS PARTS / REPAIRS	667.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7664836	
11/17/21	LM	21-02087	2 OPEN VARIOUS PARTS / REPAIRS	95.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7698387	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/21	LM	21-02087	3 OPEN VARIOUS PARTS / REPAIRS	1,046.04	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7726108	
11/17/21	LM	21-02087	4 OPEN VARIOUS PARTS / REPAIRS	2,547.72	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7731632	
P.O. Total:				4,357.07			
11/17/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 20 OPEN VARIOUS PARTS / REPAIRS	63.47	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	133065	
11/17/21	LM	21-02119	RPMSE001 RPM SERVICE CENTER INC 4 OPEN PARTS/REPAIRS/TOWING	125.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63203	
11/17/21	LM	21-02210	SCHEN001 SCHENK TEXTILE SERVICES LLC 9 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	375719	
11/17/21	LM	21-01851	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS PARTS / REPAIRS	2,160.32	1-01-26-315-000-255 VEHICLE MAINT Tires	B66789-16	
11/17/21	LM	21-02115	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS WELDING / REPAIRS	3,028.40	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	586594	
11/17/21	LM	21-02523	TOPPN001 TOPP NOTCH CLEANING SERVICES 1 STRIPPING & WAXING SENIORS	750.00	1-01-28-370-442-996 Community Services & Rec Seniors	21-00001231	
11/17/21	LM	21-01509	TURFE001 TURF EQUIPMENT AND SUPPLY CO 3 OPEN VARIOUS PARTS	4,102.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1193510-00	
11/17/21	LM	21-01415	VERIZ010 VERIZON WIRELESS 5 OPEN PO WIRELESS MDT CHARGES	912.26	1-01-25-240-212-231 Police Personnel Maint. of Equip	9892254526	
Total for Batch: LM				35,577.62			
Total for Date: 11/17/21				35,577.62	Total for All Batches:		
11/18/21	LM	21-02606	ADEME001 MELINDA ADE 1 RESET PETTY CASH	171.11	1-01-28-370-442-996 Community Services & Rec Seniors		
11/18/21	LM	21-02606	2 RESET PETTY CASH	18.00	C-24-56-850-000-046 Food Truck Festival		
P.O. Total:				189.11			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/21	LM	21-02607	ADEME001 MELINDA ADE 1 SENIORS THANKSGIVING DAY PARTY	75.19	1-01-28-370-442-996 Community Services & Rec Seniors		
11/18/21	LM	21-02350	AMERI013 AMERICAN PUBLIC SAFETY LLC 1 PATROL GLOVES	427.00	1-01-25-240-212-213 Police Personnel Uniforms	57465	
11/18/21	LM	21-02476	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS REPAIRS	1,554.09	1-01-25-625-233-210 Fire Vehicle Maint	R112005156:01	
11/18/21	LM	21-02076	CLARK023 CLARKE CATON HINTZ, P.C. 4 SPECIAL MASTER LEGAL FEES	2,396.35	1-01-20-155-000-215 LEGAL SERVICES Professional	81933	
11/18/21	LM	21-02320	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 HARDWARE FOR SPEED LIMIT SIGNS	1,427.00	G-02-41-777-000-000 Pedestrian Safety Enforce State Grant	PS-INV103222	
11/18/21	LM	21-02031	LASER006 LASER LITE, INC. 1 DEPT PLAQUES	450.00	1-01-25-240-212-214 Pol Personnel Honorariums	20003	
11/18/21	LM	21-01442	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / NOV	911.04	1-01-25-625-233-238 Fire Life Insurance	GL162636	
11/18/21	LM	21-02150	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	13,200.83	1-01-31-447-000-000 GASOLINE	75058636	
11/18/21	LM	21-02532	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN FOR VARIOUS TIRES	1,260.72	1-01-26-315-000-255 VEHICLE MAINT Tires	B65456-16	
11/18/21	LM	21-02532	3 OPEN FOR VARIOUS TIRES	3,155.78	1-01-26-315-000-255 VEHICLE MAINT Tires	B66792-16	
11/18/21	LM	21-02532	4 OPEN FOR VARIOUS TIRES	4,524.16	1-01-26-315-000-255 VEHICLE MAINT Tires	B66780-16	
P.O. Total:				8,940.66			
11/18/21	LM	21-01913	VERIZ011 VERIZON 4 LINE CHARGES	36.12	1-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				29,607.39			
Total for Date: 11/18/21				29,607.39	Total for All Batches:		

ACTIO004 ACTION UNIFORM CO, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/21	LM	21-02484	1 FACE MASKS	669.63	1-01-25-240-212-213 Police Personnel Uniforms	39019	
11/19/21	LM	21-02614	ACTIO004 ACTION UNIFORM CO, LLC 1 EYE & HEARING PROTECTION	210.00	1-01-25-240-212-213 Police Personnel Uniforms	38524	
11/19/21	LM	21-02211	LORDD001 DARRIN LORD 2 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/19/21	LM	20-02529	MARME005 MARMERO LAW, LLC 14 LEGAL WORK FOR FORECLOSURES	30.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26859	
11/19/21	LM	21-02576	MARME005 MARMERO LAW, LLC 1 TOWNSHIP SOLICITOR FEES 2021	1,633.50	H-13-56-850-000-001 Reserve for Housing Trust	26938	
11/19/21	LM	21-02576	2 TOWNSHIP SOLICITOR FEES 2021	255.00	T-30-56-850-000-003 Reserve for General Liability	26926	
11/19/21	LM	21-02576	3 TOWNSHIP SOLICITOR FEES 2021	7,050.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26923	
11/19/21	LM	21-02576	4 TOWNSHIP SOLICITOR FEES 2021	40.50	H-13-56-850-000-001 Reserve for Housing Trust	26937	
11/19/21	LM	21-02576	7 TOWNSHIP SOLICITOR FEES 2021	1,500.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26924	
11/19/21	LM	21-02576	8 TOWNSHIP SOLICITOR FEES 2021	1,245.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26925	
11/19/21	LM	21-02576	9 TOWNSHIP SOLICITOR FEES 2021	75.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26927	
11/19/21	LM	21-02576	10 TOWNSHIP SOLICITOR FEES 2021	60.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26928	
11/19/21	LM	21-02576	12 TOWNSHIP SOLICITOR FEES 2021	325.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26930	
11/19/21	LM	21-02576	13 TOWNSHIP SOLICITOR FEES 2021	1,110.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26931	
11/19/21	LM	21-02576	14 TOWNSHIP SOLICITOR FEES 2021	405.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26932	
11/19/21	LM	21-02576	15 TOWNSHIP SOLICITOR FEES 2021	570.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26933	
11/19/21	LM	21-02576	16 TOWNSHIP SOLICITOR FEES 2021	315.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26934	
11/19/21	LM	21-02576	17 TOWNSHIP SOLICITOR FEES 2021	255.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26935	
11/19/21	LM	21-02576	18 TOWNSHIP SOLICITOR FEES 2021	150.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26936	
11/19/21	LM	21-02576	19 TOWNSHIP SOLICITOR FEES 2021	660.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26929	
P.O. Total:				15,649.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/21	LM	21-01918	2 WATER SERVICE / OCT	31,674.07	1-01-31-445-000-000 Water	101820011212959	
11/19/21	LM	21-02425	SETHK005 SETH K. SHAIN, ESQ. 5 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	11/16/2021	
11/19/21	LM	21-02425	6 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	11/18/2021	
P.O. Total:				1,000.00			
11/19/21	LM	21-02453	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SEPCIAL LEGAL COUNSEL 2021	2,562.67	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4286	
11/19/21	LM	21-02268	STAPL001 STAPLES 1 OFFICE SUPPLIES	62.44	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	3488426656	
11/19/21	LM	21-02310	STAPL001 STAPLES 1 OFFICE SUPPLIES	79.70	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	3488426654	
Total for Batch: LM				52,437.51			
Total for Date: 11/19/21				Total for All Batches:	52,437.51		

Batch Id	Batch Total
Total for Batch: LM	4,606,856.57
Total Of All Batches:	<u>4,606,856.57</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,054.79	0.00	0.00	1,054.79
CURRENT FUND	1-01	4,555,586.74	0.00	0.00	4,555,586.74
SEWER UTILITY OPERATING FUND	1-07	1,162.10	0.00	0.00	1,162.10
Year Total:		4,556,748.84	0.00	0.00	4,556,748.84
General Capital Fund	C-04	21,850.00	0.00	0.00	21,850.00
COMMUNITY EVENTS TRUST FUND	C-24	18.00	0.00	0.00	18.00
Year Total:		21,868.00	0.00	0.00	21,868.00
UTILITY TRUST ESCROW	E-21	230.00	0.00	0.00	230.00
GRANT FUND	G-02	6,785.54	0.00	0.00	6,785.54
HOUSING TRUST FUND	H-13	2,151.50	0.00	0.00	2,151.50
TRUST FUND - OTHER	T-30	7,575.00	0.00	0.00	7,575.00
Total Of All Funds:		4,596,413.67	0.00	0.00	4,596,413.67

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	626.00
McGettigan's	D-01410	14.40
Redevelopment Windsor Health	D-01424	1,239.00
Redevelopment ARK Innovations	D-01425	1,363.00
Bluewater/Amazon Redevelopment	D-01443	497.00
Healing Essentials ReDevelop.	D-01445	189.00
RGCI, LLC Redevelopment	D-01451	1,852.00
PB 10-21 Robert Mathis	D-01462	750.00
DRC 6-21 Adam Dewechter	D-01464	62.50
PB 11-21 Tittermary	D-01467	687.50
RECREATION CONTRIBUTIONS	E-00223	3,162.50
Total Of All Projects:		<u>10,442.90</u>