

October 8, 2021
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Calloway Township
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All

Range: First to Last

Format: Detail without Line Item Notes

Paid Date Range: 09/29/21 to 10/12/21

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

Exempt: Y

Include Non-Budgeted: Y

Include Project Line Items: Yes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description									Enc Date	Date	
21-00019 01/11/21 COMCAGN COMCAST CABLE			294.30	1-01-31-441-000-000		B	telecommunications	P	87061 01/11/21	10/07/21	10/07/21 130660661
9 MONTHLY VOICE EDGE @ SENIOR SR											
21-00026 01/11/21 COMCAGN COMCAST CABLE			104.85	1-01-26-300-000-202		B	PUBLIC WORKS Rental	P	87058 01/11/21	10/04/21	10/04/21 849905210282709
9 MONTHLY INTERNET @ CARTON AVE											
21-00029 01/11/21 COMCAGN COMCAST CABLE			282.68	1-07-55-502-351-218		B	util Admin Telephones	P	23594 01/11/21	10/07/21	10/07/21 849905210216145
9 MONTHLY INTERNET @ CORNELL											
21-00955 04/14/21 COMCAPOL COMCAST CABLE			9.96	1-01-25-240-212-231		B	Police Personnel Maint. of Equip	P	87059 04/14/21	10/07/21	10/07/21 849905210258915
6 HD FEES SUBSTATION											
21-00962 04/15/21 COMCAPOL COMCAST CABLE			183.39	1-01-25-240-212-231		B	Police Personnel Maint. of Equip	P	87060 04/15/21	10/07/21	10/07/21 849905210222135
6 INTERNET SUBSTATION											
21-01643 07/07/21 COMCAGN COMCAST CABLE			209.49	1-01-25-625-233-212		B	Fire Taxes, Fees Chg	P	87062 07/07/21	10/07/21	10/07/21 849905210215865
4 COMCAST MONTHLY CHARGES											
21-02276 09/28/21 TRYST001 TRYSTONE CAPITAL ASSETS LLC			1,203.41	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29357 09/28/21	09/29/21	09/29/21 BLK561.03 LOT43
1 CERTIFICATE #19-00105			1,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29357 09/28/21	09/29/21	09/29/21 BLK561.01 LOT43
2 CERTIFICATE #19-00105			2,703.41								
21-02277 09/28/21 TRYST001 TRYSTONE CAPITAL ASSETS LLC			994.87	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29358 09/28/21	09/29/21	09/29/21 BLK980 LOT22.03
1 CERTIFICATE #19-00337			1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29358 09/28/21	09/29/21	09/29/21 BLK980 LOT22.03
2 CERTIFICATE #19-00337			2,194.87								
21-02278 09/28/21 TRYST001 TRYSTONE CAPITAL ASSETS LLC			1,203.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29359 09/28/21	09/29/21	09/29/21 BLK997.02 LOT21.02
1 CERTIFICATE #19-00395			1,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29359 09/28/21	09/29/21	09/29/21 BLK997.02 LOT21.02
2 CERTIFICATE #19-00395			2,703.13								

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-02279 09/28/21 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN											
1	CERTIFICATE	#18-00498	11,790.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29352	09/28/21	09/29/21	09/29/21 120101L702C0104
2	CERTIFICATE	#18-00498	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29352	09/28/21	09/29/21	09/29/21 120101L702C0104
			12,190.14								
21-02280 09/28/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE	#20-00344	737.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29360	09/28/21	09/29/21	09/29/21 BK988.04 LOT37
2	CERTIFICATE	#20-00344	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29360	09/28/21	09/29/21	09/29/21 BLK988.04 LOT37
			1,737.25								
21-02281 09/28/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE	#20-00354	529.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29361	09/28/21	09/29/21	09/29/21 B98809L811C0154
2	CERTIFICATE	#20-00354	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29361	09/28/21	09/29/21	09/29/21 B98809L811C0154
			1,129.03								
21-02282 09/28/21 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE	#20-00466	528.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29353	09/28/21	09/29/21	09/29/21 BK1201.011.20
2	CERTIFICATE	#20-00466	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29353	09/28/21	09/29/21	09/29/21 BK1201.011.20
			1,728.22								
21-02283 09/28/21 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE	#20-00448	1,852.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29354	09/28/21	09/29/21	09/29/21 BL173.101LC0046
2	CERTIFICATE	#20-00448	11,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29354	09/28/21	09/29/21	09/29/21 BL173.101LC0046
			13,752.19								
21-02284 09/28/21 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE	#20-00242	328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29355	09/28/21	09/29/21	09/29/21 BLK938.01124.05
2	CERTIFICATE	#20-00242	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29355	09/28/21	09/29/21	09/29/21 BLK938.01124.05
			1,528.67								
21-02285 09/28/21 FIGCM005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE	#20-00207	529.18	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29356	09/28/21	09/29/21	09/29/21 BLK866.03 LOT8
2	CERTIFICATE	#20-00207	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29356	09/28/21	09/29/21	09/29/21 BLK866.03 LOT8
			1,729.18								
21-02286 09/28/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE	#20-00118	528.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29362	09/28/21	09/29/21	09/29/21 BLOCK623 LOT9

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Item Description					Acct Type	Description					
21-02286 09/28/21 USBAND36 US BANK CUST FOR PRO CAP 8 Continued											
2 CERTIFICATE #20-00118			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29362	09/28/21	09/29/21	09/29/21 BLOCK623 LOT9
			1,628.77								
21-02287 09/28/21 USBAND36 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00365			528.94	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29363	09/28/21	09/29/21	09/29/21 98810L1502C3108
2 CERTIFICATE #20-00365			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29363	09/28/21	09/29/21	09/29/21 98810L1502C3108
			1,128.94								
21-02290 09/28/21 GALL0047 GALLOWAY TWP. CURRENT FUND											
1 #14-00803			5.39	T-31-56-850-000-003	B	Due from Current Fund	P	29364	09/28/21	09/29/21	09/29/21 BLK1267 L6.06
21-02306 10/01/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 10/1/21 fica payroll 20			25,917.94	1-01-36-472-000-000	B	Social Security	P	5112	10/01/21	10/01/21	5112
2 10/1/21 fica payroll 20			3,522.44	1-07-55-541-000-000	B	Utility Social Security	P	5112	10/01/21	10/01/21	5112
3 10/1/21 fica payroll 20			35.93	G-02-41-701-000-101	B	Full Time S&W	P	5112	10/01/21	10/01/21	5112
4 10/1/21 fica payroll 20			692.42	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5112	10/01/21	10/01/21	5112
5 10/1/21 fica payroll 20			61.65	C-24-56-850-000-046	B	Food Truck Festival	P	5112	10/01/21	10/01/21	5112
6 10/1/21 fica payroll 20			7.20	G-02-41-770-000-701	B	Clean Community	P	5112	10/01/21	10/01/21	5112
			30,237.58								
21-02307 10/01/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 10/1/21 gross payroll 20			2,435.40	1-01-20-110-000-101	B	Mayor&Council Full Time S&W	P	5112	10/01/21	10/01/21	5112
2 10/1/21 gross payroll 20			3,357.44	1-01-20-100-000-101	B	General Admin Full Time S&W	P	5112	10/01/21	10/01/21	5112
3 10/1/21 gross payroll 20			6,707.52	1-01-20-120-000-101	B	Twp Clerk Full Time S&W	P	5112	10/01/21	10/01/21	5112
4 10/1/21 gross payroll 20			6,085.96	1-01-33-490-000-101	B	Municipal CRT Full Time S&W	P	5112	10/01/21	10/01/21	5112
5 10/1/21 gross payroll 20			2,463.08	1-01-33-490-000-101	B	Municipal CRT Full Time S&W	P	5112	10/01/21	10/01/21	5112
6 10/1/21 gross payroll 20			7,614.02	1-01-20-130-121-101	B	Finance Full Time S&W	P	5112	10/01/21	10/01/21	5112
7 10/1/21 gross payroll 20			7,524.39	1-01-20-150-000-101	B	Tax Assessment Full Time S&W	P	5112	10/01/21	10/01/21	5112
8 10/1/21 gross payroll 20			5,117.38	1-01-20-145-000-101	B	Revenue Admin Full Time S&W	P	5112	10/01/21	10/01/21	5112
9 10/1/21 gross payroll 20			95.67	1-01-20-145-000-103	B	Revenue Admin Overtime	P	5112	10/01/21	10/01/21	5112
10 10/1/21 gross payroll 20			26,150.13	1-01-25-250-000-101	B	Police 911 Full Time S&W	P	5112	10/01/21	10/01/21	5112
11 10/1/21 gross payroll 20			9,196.24	1-01-25-250-000-104	B	Police 911 Temp S&W	P	5112	10/01/21	10/01/21	5112
12 10/1/21 gross payroll 20			6,658.78	1-01-25-250-000-103	B	Police 911 Overtime	P	5112	10/01/21	10/01/21	5112
13 10/1/21 gross payroll 20			207,027.33	1-01-25-240-212-101	B	Police 911 Full Time S&W	P	5112	10/01/21	10/01/21	5112
14 10/1/21 gross payroll 20			3,303.31	1-01-25-240-212-103	B	Police 911 Full Time S&W	P	5112	10/01/21	10/01/21	5112
15 10/1/21 gross payroll 20			1,896.05	1-01-25-625-232-101	B	Official Full Time S&W	P	5112	10/01/21	10/01/21	5112
16 10/1/21 gross payroll 20			479.50	1-01-25-625-233-101	B	Fire Fire Full Time S&W	P	5112	10/01/21	10/01/21	5112
17 10/1/21 gross payroll 20			335.47	1-01-21-180-000-101	B	Planning Board Full Time S&W	P	5112	10/01/21	10/01/21	5112

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Cnk	First Rcvd	Chk/NoId	Invoice
Item Description							Enc	Date	Date	
21-02307 10/01/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
18 10/1/21 gross payroll 20			335.47	1-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P		5112 10/01/21	10/01/21	5112
19 10/1/21 gross payroll 20			10,541.46	1-01-22-195-261-101	B Const official Full Time S&W	P		5112 10/01/21	10/01/21	5112
20 10/1/21 gross payroll 20			148.98	1-01-22-195-261-103	B Const official Overtime	P		5112 10/01/21	10/01/21	5112
21 10/1/21 gross payroll 20			2,937.24	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P		5112 10/01/21	10/01/21	5112
22 10/1/21 gross payroll 20			1,045.22	1-01-22-195-134-101	B Code ENF Full Time S&W	P		5112 10/01/21	10/01/21	5112
23 10/1/21 gross payroll 20			4,421.45	1-01-26-300-000-101	B PUBLIC WORKS Full Time S&W	P		5112 10/01/21	10/01/21	5112
24 10/1/21 gross payroll 20			4,512.39	1-01-26-310-323-101	B Facilities Full Time S&W	P		5112 10/01/21	10/01/21	5112
25 10/1/21 gross payroll 20			917.63	1-01-26-310-323-102	B Facilities Part Time S&W	P		5112 10/01/21	10/01/21	5112
26 10/1/21 gross payroll 20			6,902.18	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P		5112 10/01/21	10/01/21	5112
27 10/1/21 gross payroll 20			316.08	1-01-26-315-000-103	B VEHICLE MAINT Overtime	P		5112 10/01/21	10/01/21	5112
28 10/1/21 gross payroll 20			253.25	1-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P		5112 10/01/21	10/01/21	5112
29 10/1/21 gross payroll 20			22,046.27	1-01-26-290-341-101	B Right of Way Full Time S&W	P		5112 10/01/21	10/01/21	5112
30 10/1/21 gross payroll 20			950.62	1-01-26-290-341-103	B Right of Way Overtime	P		5112 10/01/21	10/01/21	5112
31 10/1/21 gross payroll 20			2,989.52	1-01-28-370-442-101	B Community Services & Rec Full Time S&W	P		5112 10/01/21	10/01/21	5112
32 10/1/21 gross payroll 20			660.30	1-01-28-370-442-103	B Community Services & Rec Overtime	P		5112 10/01/21	10/01/21	5112
33 10/1/21 gross payroll 20			167.72	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5112 10/01/21	10/01/21	5112
34 10/1/21 gross payroll 20			10.78	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5112 10/01/21	10/01/21	5112
35 10/1/21 gross payroll 20			41.36	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5112 10/01/21	10/01/21	5112
36 10/1/21 gross payroll 20			17.32	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5112 10/01/21	10/01/21	5112
37 10/1/21 gross payroll 20			240.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P		5112 10/01/21	10/01/21	5112
38 10/1/21 gross payroll 20			1,440.00	G-02-41-777-000-002	B Federal Aggressive Driver	P		5112 10/01/21	10/01/21	5112
39 10/1/21 gross payroll 20			94.04	G-02-41-770-000-701	B Clean Community	P		5112 10/01/21	10/01/21	5112
40 10/1/21 gross payroll 20			469.69	G-02-41-701-000-101	B Full Time S&W	P		5112 10/01/21	10/01/21	5112
41 10/1/21 gross payroll 20			9,051.25	P-26-56-850-000-090	B Extra duty Solutions - 3rd Party	P		5112 10/01/21	10/01/21	5112
42 10/1/21 gross payroll 20			6,666.35	T-30-56-850-000-015	B Reserve for Workers Compensation	P		5112 10/01/21	10/01/21	5112
43 10/1/21 gross payroll 20			17,952.93	1-07-55-501-352-101	B Util Sys Maint Full Time S&W	P		5112 10/01/21	10/01/21	5112
44 10/1/21 gross payroll 20			1,962.71	1-07-55-501-352-102	B Util Sys Maint Part Time S&W	P		5112 10/01/21	10/01/21	5112
45 10/1/21 gross payroll 20			1,108.01	1-07-55-501-352-103	B Util Sys Maint Overtime	P		5112 10/01/21	10/01/21	5112
46 10/1/21 gross payroll 20			819.00	1-07-55-501-352-104	B Util Sys Maint Temp S&W	P		5112 10/01/21	10/01/21	5112
47 10/1/21 gross payroll 20			23,433.70	1-07-55-501-351-101	B Util Admin Full Time S&W	P		5112 10/01/21	10/01/21	5112
48 10/1/21 gross payroll 20			768.62	1-07-55-501-352-106	B Util Sys Maint On Call	P		5112 10/01/21	10/01/21	5112
49 10/1/21 gross payroll 20			805.87	C-24-56-850-000-046	B Food Truck Festival	P		5112 10/01/21	10/01/21	5112
50 10/1/21 gross payroll 20			1,728.00	1-01-26-290-341-104	B Right of Way Temp S&W	P		5112 10/01/21	10/01/21	5112
			422,203.08							

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Item Description					Acct Type Description		Enc Date	Date	
21-02355 10/07/21 USBAN036 US BANK CUST FOR PRO CAP 8				Continued					
2 CERTIFICATE #20-00372			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29371 10/07/21	10/07/21	98810L1503C0102
			1,229.59						
21-02356 10/07/21 FMA02005 FMA DZ, LLC									
1 CERTIFICATE #20-00028			4,065.73	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29368 10/07/21	10/07/21	BLK323 LOT26
2 CERTIFICATE #20-00028			3,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29368 10/07/21	10/07/21	BLOCK323 LOT26
			7,165.73						
21-02357 10/07/21 GARDE004 GARDEN STATE INVESTMENT GROUP									
1 CERTIFICATE #20-00275			528.64	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29369 10/07/21	10/07/21	BLK953.06 LOT85
2 CERTIFICATE #20-00275			1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29369 10/07/21	10/07/21	BLK953.06 LOT85
			1,828.64						
21-02358 10/07/21 GARDE004 GARDEN STATE INVESTMENT GROUP									
1 CERTIFICATE #20-00206			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29370 10/07/21	10/07/21	BLK866.03 LOT6
2 CERTIFICATE #20-00206			1,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29370 10/07/21	10/07/21	BLK866.03 LOT6
			2,336.89						
21-02359 10/07/21 USBAN036 US BANK CUST FOR PRO CAP 8									
1 CERTIFICATE #20-00175			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29372 10/07/21	10/07/21	BLOCK803 LOT8
2 CERTIFICATE #20-00175			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29372 10/07/21	10/07/21	BLOCK803 LOT8
			1,436.89						
21-02360 10/07/21 COMEANY COMEANY XV TAX LIEN FUND LLC									
1 CERTIFICATE #14-00802			3,979.82	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29365 10/07/21	10/07/21	BLK1267 LOT6.05
21-02361 10/07/21 FIGC005 FIG CUST FIGC019LLC & SEC PTY									
1 CERTIFICATE #20-00128			529.38	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29367 10/07/21	10/07/21	BLOCK641LOT9.01
2 CERTIFICATE #20-00128			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29367 10/07/21	10/07/21	BLOCK641LOT9.01
			1,729.38						
21-02362 10/07/21 DSHCE005 DSHC ENTERPRISES, LLC									
1 CERTIFICATE #20-00445			4,936.29	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29366 10/07/21	10/07/21	BK1173.03L24.03
21-02363 10/07/21 GALL005 GALLOWAY TWP SEWER OPERATING									
1 #20-00263			193.14	T-31-56-850-000-005	B Due from Sewer Operating	P	29373 10/07/21	10/07/21	B95204 L1 C1033

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void		
Item Description					Acct Type	Description	Enc	Date	Date	Invoice	
21-02364	10/07/21	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 #20-00317			193.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	29374	10/07/21	10/07/21	10/07/21 B97810 L1 C0007
21-02365	10/07/21	COMTANOV COMTAN XV TAX LIEN FUND LLC									
1 CERTIFICATE #14-00803			4,073.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29375	10/07/21	10/07/21	10/07/21 BLK1267 LOT6.06
Total Purchase Orders:			32	Total P.O. Line Items:	104	Total List Amount:	526,787.06	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	384,110.84	0.00	0.00	384,110.84
SEWER UTILITY OPERATING FUND	1-07	49,850.09	0.00	0.00	49,850.09
Year Total:		433,960.93	0.00	0.00	433,960.93
COMMUNITY EVENTS TRUST FUND	C-24	867.52	0.00	0.00	867.52
GRANT FUND	G-02	2,286.86	0.00	0.00	2,286.86
POLICE SPECIAL DETAIL	P-26	9,743.67	0.00	0.00	9,743.67
TRUST FUND - OTHER	T-30	6,666.35	0.00	0.00	6,666.35
TAX COLLECTOR'S SPECIAL ACCT	T-31	73,261.73	0.00	0.00	73,261.73
Year Total:		79,928.08	0.00	0.00	79,928.08
Total of All Funds:		526,787.06	0.00	0.00	526,787.06

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 09/29/21		End: 10/12/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/29/21	LM	21-01179	ACKOB001 AC KOBIE ELECTRIC CORP 2 PERFORM ELECTRICAL REPAIRS	1,200.00	1-01-26-310-323-215 Facilities Professional	1733	
09/29/21	LM	21-01315	ACKOB001 AC KOBIE ELECTRIC CORP 1 TWP PARKING LOT LIGHTS	1,456.27	1-01-26-310-323-208 Facilities Maint. & Repair	1818	
09/29/21	LM	21-02170	BEAC0004 BEACON GRAPHIC, LLC 1 MAINT SIGN SHOP PLOTTER	192.27	1-01-26-290-341-208 Right of Way Maint. & Repair	SI-718566	
09/29/21	LM	21-02181	BRITT007 BRITTON INDUSTRIES, INC. .1 PLAYGROUND MULCH	2,095.00	1-01-26-310-324-219 Grounds Expendable Supp	0701365-IN	
09/29/21	LM	21-00241	CINTA002 CINTAS COOPERATION 7 OPEN; FIRST AID KITS	190.83	1-01-26-310-323-219 Facilities Expendable Supp	8405298721	
09/29/21	LM	21-02200	DELLM001 DELL MARKETING L.P. 1 PORTABLE HARD DRIVES	736.50	1-01-25-240-212-224 Police Personnel New Equipment	10521119780	
09/29/21	LM	21-02094	DIMEG005 DIMEGLIO SEPTIC, INC. 1 SALUTE TO VETS RENTAL	310.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	62056	
09/29/21	LM	21-00895	GARDE003 GARDEN STATE HGHY PRODUCTS INC 3 OPEN; MATERIALS/PARTS	409.93	1-01-26-290-341-219 Right of Way Expendable Supp	PSIN021779	
09/29/21	LM	21-01540	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN PURCHASES	4,593.72	1-01-26-290-341-219 Right of Way Expendable Supp	PSIN021778	
09/29/21	LM	21-01677	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	1,950.00	1-01-25-240-212-215 Police Personnel Professional	15889	
09/29/21	LM	21-02116	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 SALUTE TO VETS TEE SHIRTS	1,275.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2132	
09/29/21	LM	21-00247	JUANL005 JUAN A. LEONOR 8 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	202	
09/29/21	LM	20-02721	KAVIC001 KAVI CONSTRUCTION LLC 3 TARTAGLIO FIELD SOCCER BLDG	159,740.82	0-01-44-902-000-000		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Improv. to Municipal Buildings/Property							
09/29/21	LM	21-02120	NJEPA001 NJ EMERGENCY PREPAREDNESS ASSO 1 EMERGENCY PREPAREDNESS SEM	340.00	1-01-25-252-000-203 EMERGENCY MNMT Conf,Conv & Sem	54934234	
09/29/21	LM	21-02274	PETRE004 PETRELLA LANDSCAPING 1 special clean up 725 Chanese	2,975.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15050	
09/29/21	LM	21-02052	PETRO004 PETROSH'S BIG TOP 1 SALUTE TO VETERANS EVENT	2,092.40	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	70441	
09/29/21	LM	21-01964	PITNE006 PITNEY PUB/GALLOWAY LIQUORS 1 SALUTE TO VETERANS	2,300.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
09/29/21	LM	21-02050	PROFO002 PROFORMA DYNAMIC RESOURCES 1 Sean Gaskill Business Cards	45.00	1-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	012578	
09/29/21	LM	21-01208	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 1 ALL FIELDS & PARKS	1,487.32	1-01-26-310-324-208 Grounds Maint. & Repair	1129522561-001	
09/29/21	LM	21-01295	SPRIN008 SPRINT CORPORATION 12 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-034	
09/29/21	LM	21-01580	SPRIN008 SPRINT CORPORATION 1 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-034	
09/29/21	LM	21-01580	2 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-208 Util Admin Maint. & Repair	467935605-034	
P.O. Total:				1,135.45			
09/29/21	LM	21-02128	TREAS006 TREASURER, STATE OF NEW JERSEY 1 OAK STREET LANDFILL	125.00	1-01-26-290-341-260 STREETS & RD Right of way Landfill Test	211333270	
09/29/21	LM	21-01613	VITAL001 VITAL COMMUNICATIONS, INC. 5 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technica	VITMN0000777	
09/29/21	LM	21-02175	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV Master File - Edmunds	100.00	1-01-20-150-000-216 TAX ASSESSMENT Technica	VITCT0000149	
Total for Batch: LM				186,330.81			
Total for Date: 09/29/21				Total for All Batches:	186,330.81		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/04/21	LM	21-02060	ACKOB001 AC KOBIE ELECTRIC CORP 1 ELECTRIC WORK IN DISPATCH	498.65	1-01-25-250-000-231 POLICE 911 Maint. of Equip	1820	
10/04/21	LM	21-02122	ACTIO005 ACTION AUTO BODY 1 REPAIR TAHOE- 13432MG	1,000.00	T-30-56-850-000-003 Reserve for General Liability	13341	
10/04/21	LM	21-01479	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 / ANNUAL PAGING	3,430.00	1-01-25-625-233-212 Fire Taxes,Fees Chg	333106	
10/04/21	LM	21-01246	ADOLE001 ADOLEO INC 1 FOOD TRUCK FESTIVAL YR2021	3,500.00	C-24-56-850-000-046 Food Truck Festival		
10/04/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 10 MTHLY SECURITY LIGHTING P.S.	199.65	1-07-55-502-351-248 Util Admin Electric		
10/04/21	LM	21-01410	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FLDS / SEPT	4,190.31	1-01-31-430-000-000 Electric		
10/04/21	LM	21-02174	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT BADGES	810.00	1-01-25-240-212-214 Pol Personnel Honorariums	42762	
10/04/21	LM	21-01522	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN;SUPPLIES & REPAIRS	4.80	1-01-26-310-323-208 Facilities Maint. & Repair	5447953-00	
10/04/21	LM	21-01522	3 OPEN;SUPPLIES & REPAIRS	40.82	1-01-26-310-323-208 Facilities Maint. & Repair	5440074-00	
10/04/21	LM	21-01522	4 OPEN;SUPPLIES & REPAIRS	32.29	1-01-26-310-323-208 Facilities Maint. & Repair	5440074-01	
10/04/21	LM	21-01522	5 OPEN;SUPPLIES & REPAIRS	107.64	1-01-26-310-323-208 Facilities Maint. & Repair	5360946-00	
10/04/21	LM	21-01522	6 OPEN;SUPPLIES & REPAIRS	139.20	1-01-26-310-323-208 Facilities Maint. & Repair	5360948-00	
10/04/21	LM	21-01522	7 OPEN;SUPPLIES & REPAIRS	225.24	1-01-26-310-323-208 Facilities Maint. & Repair	5310854-00	
P.O. Total:				549.99			
10/04/21	LM	21-02046	CAMPB004 CAMPBELL SUPPLY COMPANY 2 APPARATUS REPAIRS	556.20	1-01-25-625-233-210 Fire Vehicle Maint	R101012640;02	

CASAP001 Casa Payroll Services, LLC

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10/04/21	LM	21-01574	6 bi-weekly payroll 10/1/2 pp 20	409.75	1-01-20-130-121-208 Finance Maint. & Repair	1120144	
10/04/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 8 Mattress /Box Spring Recycling	420.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2030	
10/04/21	LM	21-00678	COLON001 COLONIAL ELECTRIC SUPPLY CO 7 OPEN PURCHASES	68.84	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14226635	
10/04/21	LM	21-00678	8 OPEN PURCHASES	27.99	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14229199	
P.O. Total:				96.83			
10/04/21	LM	21-01612	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / SEPT	1,747.66	1-01-31-430-000-000 Electric	60695912401	
10/04/21	LM	21-01612	2 ELECTRIC SERVICE / SEPT	2,298.05	1-01-31-430-000-000 Electric	60695912401	
P.O. Total:				4,045.71			
10/04/21	LM	21-02295	DOONE005 GARY DOONER JR. 1 REIMBERSEMENT / TOLLS / FUEL	49.00	1-01-25-625-233-212 Fire Taxes,Fees Chg		
10/04/21	LM	21-00158	FEDER001 FEDEX EXPRESS 8 POSTAGE FEES	34.62	1-01-20-100-000-207 GENERAL ADMIN Postage	7-513-40553	
10/04/21	LM	21-00045	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO / PRISONER MEALS	6.99	1-01-25-240-212-233 Police Personnel Meals Prisoners	#37	
10/04/21	LM	21-01824	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 GENETEC OMNICAST UPGRADE	4,843.00	1-01-25-250-000-231 POLICE 911 Maint. of Equip	63309	
10/04/21	LM	21-01557	JAMON001 J.A. MONTGOMERY RISK CONTROL 1 RIGHT TO KNOW	4,274.00	1-07-55-502-351-215 Util Admin Professional	540108	
10/04/21	LM	21-01557	2 RIGHT TO KNOW	640.00	1-01-26-300-000-215 PUBLIC WRKS Professional	540108	
P.O. Total:				4,914.00			
10/04/21	LM	21-01455	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / OCT	838.10	1-01-25-240-212-202 Pol Personnel Rental	73837171	
10/04/21	LM	21-01455	2 COPIER RENTALS / OCT	374.18	1-01-20-130-121-202 Finance Rental	73837171	

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10/04/21	LM	21-01455	3 COPIER RENTALS / OCT	314.03	1-01-22-195-134-202 Code ENF Rental	73837171	
10/04/21	LM	21-01455	4 COPIER RENTALS / OCT	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	73837171	
10/04/21	LM	21-01455	5 COPIER RENTALS / OCT	336.52	1-01-20-110-000-202 MAYOR&COUNCIL Rental	73837171	
10/04/21	LM	21-01455	6 COPIER RENTALS / OCT	190.02	1-01-20-120-000-202 TWP CLERK Rental	73837171	
10/04/21	LM	21-01455	7 COPIER RENTALS / OCT	206.01	1-01-28-370-442-202 Community Services & Rec Rental	73837171	
10/04/21	LM	21-01455	8 COPIER RENTALS / OCT	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	73837171	
10/04/21	LM	21-01455	9 COPIER RENTALS / OCT	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	73837171	
10/04/21	LM	21-01455	10 COPIER RENTALS / OCT	803.48	1-07-55-502-351-202 Util Admin Rental	73837171	
P.O. Total:				3,639.03			
10/04/21	LM	21-01979	MASEC001 M.A.S.E. CONCEPTS LLC 1 PORTABLE RADIO BATTERIES	5,275.00	1-01-25-625-233-228 Fire Radio Repairs	3230	
10/04/21	LM	21-01989	MASEC001 M.A.S.E. CONCEPTS LLC 1 FIRE PAGER BATTERIES	1,990.00	1-01-25-625-233-228 Fire Radio Repairs	3229	
10/04/21	LM	21-00159	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 PRINTER MAINTENANCE	30.59	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	10942	
10/04/21	LM	21-01428	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 ANNUAL JAWS TESTING / REPAIRS	9,979.40	1-01-25-625-233-208 Fire Maint. & Repair	IN1620881	
10/04/21	LM	21-00856	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 MONTHLY DOG REPORT	44.40	D-12-56-850-000-001 Dog Trust Reserve		
10/04/21	LM	21-01669	PETRO004 PETROSH'S BIG TOP 1 FOOD TRK FESTIVAL 2021	2,820.00	C-24-56-850-000-046 Food Truck Festival	81772	
10/04/21	LM	21-02150	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	10,929.29	1-01-31-447-000-000 GASOLINE	75055455	
10/04/21	LM	21-02051	SCHOP002 SCHOPPY'S INC 1 TROPHY'S FOOD TRUCK FESTIVAL	369.30	C-24-56-850-000-046 Food Truck Festival	13319	
SENNP001 GEORGE SENN'S PLUMBING CO INC							

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10/04/21	LM	21-00080	3 OPEN; PURCHASES	381.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	009332	
10/04/21	LM	21-01247	WASZE001 WASZEN BROTHERS SANITATION INC 1 FOOD TRUCK FESTIVAL YR2021	760.00	C-24-56-850-000-046 Food Truck Festival	31287	
10/04/21	LM	21-02090	ZIRCO001 ZIRCON INDUSTRIES INC 1 ORANGE FLOATING DEGREASER	4,818.00	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	30510	
Total for Batch: LM				70,590.71			
Total for Date: 10/04/21					Total for All Batches:		70,590.71
10/05/21	LM	21-00710	AEST001 A.E. STONE, INC. 2 EMERGENCY OPEN PURCHASE	158.20	1-01-26-290-341-258 Right of Way Asphalt	104915	
10/05/21	LM	21-00033	ATLAN062 ATLANTIC COAST ALARM INC 4 SENIOR CTR ALARM/FIRE MONITOR	135.00	1-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	104123	SENIORS
10/05/21	LM	21-00034	ATLAN062 ATLANTIC COAST ALARM INC 5 VETERANS PK ALARM/FIRE MONITOR	150.00	1-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	104123	VETERANS
10/05/21	LM	21-01793	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN; HVAC REPAIRS	236.00	1-01-26-310-323-208 Facilities Maint. & Repair	8025163	
10/05/21	LM	21-01793	3 OPEN; HVAC REPAIRS	472.00	1-01-26-310-323-208 Facilities Maint. & Repair	7975114	
P.O. Total:				708.00			
10/05/21	LM	20-00203	CMEAS005 CME ASSOCIATES 18 SMITHVILLE NATURE PRESERVE	230.00	E-00223 RECREATION CONTRIBUTIONS	0289662	
10/05/21	LM	20-02711	CMEAS005 CME ASSOCIATES 18 SECOND AVE CONSTRUCTION MGT	86.25	C-04-55-972-000-999 Section 20 Exp	0289664	
10/05/21	LM	20-02712	CMEAS005 CME ASSOCIATES 13 TARTAGLIO PARK SOCCER CONSTR	28.75	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0289663	
10/05/21	LM	21-00275	CMEAS005 CME ASSOCIATES 12 SECOND AVENUE IMP PROJ PHASE 2	661.25	C-04-55-972-000-999 Section 20 Exp	0289665	

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10/05/21	LM	21-01297	CMEAS005 CME ASSOCIATES 7 2021 ROAD PROG CONSTRUCTION PH	3,925.00	C-04-55-976-000-999 Section 20 Exp	0289666	
10/05/21	LM	21-01503	CMEAS005 CME ASSOCIATES 6 2021 DRAINAGE PROG	1,121.25	1-07-55-502-351-215 Util Admin Professional	0289667	
10/05/21	LM	21-02000	CMEAS005 CME ASSOCIATES 2 ROOF REPLACE (3 LOCATIONS)	2,415.00	1-07-55-512-000-001 Capital Outlay	0289668	
10/05/21	LM	21-02126	CMEAS005 CME ASSOCIATES 1 2022 ROAD PROGRAM	2,271.25	C-04-55-977-000-999 Section 20 Exp	0289669	
10/05/21	LM	21-02316	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee ZB 19-21 Hall	780.00	D-01459 ZB 19-21 Jerry Hall	110656	
10/05/21	LM	21-00323	DEMAI001 DEMAI0'S ENVIRONMENTAL 1 OPEN PURCHASE	2,270.67	1-01-31-447-000-000 GASOLINE	13949	
10/05/21	LM	21-01940	FASTE001 FASTENAL COMPANY 1 OPEN PURCHASES	529.82	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	NJATA144182	
10/05/21	LM	21-01832	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN; VARIOUS ITEMS	18.87	1-01-26-310-323-208 Facilities Maint. & Repair	K08359	
10/05/21	LM	21-01832	9 OPEN; VARIOUS ITEMS	0.43	1-01-26-310-323-208 Facilities Maint. & Repair	K08384	
10/05/21	LM	21-01832	10 OPEN; VARIOUS ITEMS	35.07	1-01-26-310-323-208 Facilities Maint. & Repair	K08411	
10/05/21	LM	21-01832	11 OPEN; VARIOUS ITEMS	17.98	1-01-26-310-323-208 Facilities Maint. & Repair	K08430	
10/05/21	LM	21-01832	12 OPEN; VARIOUS ITEMS	15.29	1-01-26-310-323-208 Facilities Maint. & Repair	K08431	
10/05/21	LM	21-01832	13 OPEN; VARIOUS ITEMS	4.81	1-01-26-310-323-208 Facilities Maint. & Repair	K08442	
10/05/21	LM	21-01832	14 OPEN; VARIOUS ITEMS	19.96	1-01-26-310-323-208 Facilities Maint. & Repair	K08447	
10/05/21	LM	21-01832	15 OPEN; VARIOUS ITEMS	5.58	1-01-26-310-323-208 Facilities Maint. & Repair	K08454	
10/05/21	LM	21-01832	16 OPEN; VARIOUS ITEMS	8.99	1-01-26-310-323-208 Facilities Maint. & Repair	K08456	
10/05/21	LM	21-01832	17 OPEN; VARIOUS ITEMS	11.16	1-01-26-310-323-208 Facilities Maint. & Repair	108459	
10/05/21	LM	21-01832	18 OPEN; VARIOUS ITEMS	21.56	1-01-26-310-323-208 Facilities Maint. & Repair	K08461	
P.O. Total:				159.70			

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10/05/21	LM	21-02059	GESOF001 G.E. SOFTWARE INC 1 OPEN FOR 2021	50.00	1-01-26-300-000-202 PUBLIC WRKS Rental	205138	
10/05/21	LM	21-00666	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN PURCHASES	517.55	1-07-55-502-352-252 Util Sys Maint Const/Maint	3023053	
10/05/21	LM	21-00891	HOMED002 HOME DEPOT CREDIT SERVICES 8 OPEN; SUPPLIES	52.91	1-01-26-310-323-252 Facilities Const/Maint	6022732	
10/05/21	LM	21-01924	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	149.00	1-07-55-502-352-224 Util Sys Maint New Equipment	2680837	
10/05/21	LM	21-01924	2 OPEN PURCHASES	1,000.00	1-07-55-502-352-225 Util Sys Maint Tools	2680837	
P.O. Total:				1,149.00			
10/05/21	LM	21-01554	KELLY008 KELLY WINTHROP LLC 3 DEER CARCASS REMOVAL	357.00	1-01-26-290-341-215 Right of Way Professional	279	
10/05/21	LM	21-01532	MAGEL001 BLOCK LINE SYSTEMS 3 OPEN TELEPHONE SERV CHARGES PS	1,334.08	1-07-55-502-351-218 Util Admin Telephones	590994	
10/05/21	LM	21-01531	NJAME002 NEW JERSEY AMERICAN WATER 3 OPEN MTHLY WATER SERVICE P.S.	1,163.02	1-07-55-502-351-244 Util Admin Water		
10/05/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 10 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15053	
10/05/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 17 GABRIEL & LOG CABIN PS/FORCE	285.00	S-08-55-980-000-999 Section 20 Exp	10-21-92	
10/05/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 15 GIS SYSTEM	2,228.00	S-08-55-981-000-999 Section 20 Exp	10-21-91	
10/05/21	LM	21-01984	POLIS003 POLISTINA & ASSOCIATES 1 WHP sewer extension	1,755.50	1-01-44-919-000-000 Sewer Extension	10-21-94	
10/05/21	LM	21-02314	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee JSM @ Chris Gaupp	230.00	D-01227	10-21-87	

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10/05/21	LM	21-02314	2 Engineer Fee CNS Self Storage	311.00	JSM Chris Gaupp Plaza PB-22-14 E-01020 10-21-88		
10/05/21	LM	21-02314	3 Engineer Fee JSM Nantucket	4,854.00	Perfect Self Storage Phase 3 E-01041 10-21-89		
10/05/21	LM	21-02314	4 Engineer Fee Life Point Church	115.00	PB 12-16 JSM Inspection E-01062 10-21-90		
10/05/21	LM	21-02314	5 Engineer Fee JSM Nantucket	294.00	Life Point Insp Esc. PB 7-20 D-01298 10-21-95		
10/05/21	LM	21-02314	6 Engineer Fee JSM Redevelopment	939.00	JSM at Nantucket pb 12-16 D-01324 10-21-96		
10/05/21	LM	21-02314	7 Engineer Fee Smithville Windso	892.50	JSM ReDevelopment D-01403 10-21-97		
10/05/21	LM	21-02314	8 Engineer Fee Enlight Solutions	703.00	PB 5-20 Smithville Town Center D-01422 10-21-98		
10/05/21	LM	21-02314	9 Engineer Fee ARK Redevelopment	196.00	PB 10-20 Enlightend Solut. D-01425 10-21-99		
10/05/21	LM	21-02314	10 Engineer Fee Sville DG	294.00	Redevelopment ARK Innovations D-01404 10-21-100		
10/05/21	LM	21-02314	11 Engineer Fee McGettigans	449.50	PB 3-21 Dollar General D-01410 10-21-101		
10/05/21	LM	21-02314	12 Engineer Fee Mathis	539.00	McGettigan's D-01462 10-21-102		
10/05/21	LM	21-02314	13 Engineer Fee Dewechter	49.00	PB 10-21 Robert Mathis D-01464 10-21-103		
10/05/21	LM	21-02314	14 Engineer Fee Geisenhoffer	343.00	DRC 6-21 Adam Dewechter D-01463 10-21-104		
			P.O. Total:	10,209.00	ZB 21-21 Geisenhoffer		
10/05/21	LM	21-01489	R E M001 R.E. MICHEL 1 OPEN; HVAC SUPPLIES	211.20	1-01-26-310-323-208 Facilities Maint. & Repair	67142501	
10/05/21	LM	21-01489	2 OPEN; HVAC SUPPLIES	42.24	1-01-26-310-323-208 Facilities Maint. & Repair	67142500	
10/05/21	LM	21-01489	3 OPEN; HVAC SUPPLIES	103.26	1-01-26-310-323-208 Facilities Maint. & Repair	82376300	
			P.O. Total:	356.70			
10/05/21	LM	21-02315	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Cusandson3, LLC	1,293.75	D-01410 18690 McGettigan's		
10/05/21	LM	21-01533	SOUTH007 SOUTH JERSEY GAS COMPANY 2 MONTHLY GAS CHARGES SERV PS	1,014.54	1-07-55-502-351-247 Util Admin Gas		
10/05/21	LM	21-01017	SWANK SWANK MOTION PICTURES INC 3 (2)MOVIES IN PARK YR 2021	480.00	C-24-56-850-000-024 Movies in the Park	RG3079250	

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10/05/21	LM	21-00398	THEPR002 THE PRESS OF ATLANTIC CITY 35 OPEN P.O. LEGAL ADS	12.80	1-01-20-120-000-201 TWP CLERK Advertising	100001733060917	
10/05/21	LM	21-00398	40 OPEN P.O. LEGAL ADS	20.80	1-01-20-120-000-201 TWP CLERK Advertising	100001733040917	
P.O. Total:				33.60			
Total for Batch: LM				38,184.79			
Total for Date: 10/05/21					Total for All Batches:	38,184.79	
10/06/21	LM	21-02118	ADVAN013 ADVANCE AUTO PARTS 6 OPEN FOR VARIOUS PARTS	335.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892127781195	
10/06/21	LM	21-01688	ARBUG005 A & R BUGSY'S LLC 4 OPEN VARIOUS TOOLS	36.01	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13355	
10/06/21	LM	21-01534	ATLAN022 ATLANTIC CITY ELECTRIC 2 MTHLY SECURITY LIGHTING PS	7,358.56	1-07-55-502-351-248 Util Admin Electric		
10/06/21	LM	21-01538	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 WASTE DISPOSAL FOR TRASH	324.23	1-01-26-310-323-251 Facilities Tipping Fees	0301804176,0411	
10/06/21	LM	21-01543	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 WASTE DISPOSAL OF BULK/CFC	1,308.01	1-01-32-465-338-251 Bulk Tipping Fees	0301808067,0650	
10/06/21	LM	21-01544	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING & BULK CAN PULLS	4,559.10	1-01-32-465-337-251 Trash Tipping Fees	0301800002,0808	
10/06/21	LM	21-01642	BARKE007 BARKER, GELFAND, JAMES & SARVAS 5 LABOR NEGOTIATION COUNSEL 2021	2,030.00	1-01-20-155-000-215 LEGAL SERVICES Professional	5312	
10/06/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 14 OPEN VARIOUS PARTS / REPAIRS	28.38	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	662958	
10/06/21	LM	20-01632	CMEAS005 CME ASSOCIATES 19 CENTER DESIGNATION	230.00	0-01-21-180-000-215 PLANNING BOARD Professional	0290209	
10/06/21	LM	20-02569	CMEAS005 CME ASSOCIATES 6 AHS-ANALYSIS POTENTIAL HOUSING	373.75	H-13-56-850-000-001 Reserve for Housing Trust	0290210	

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10/06/21	LM	21-01086	CMEAS005 CME ASSOCIATES 5 Redevelop plan-Healing Essent	28.75	D-01445 Healing Essentials ReDevelop.	0290211	
10/06/21	LM	21-01316	CMEAS005 CME ASSOCIATES 6 RGC Redevelopment Plan	258.75	D-01451 RGC1, LLC Redevelopment	0290212	
10/06/21	LM	21-01962	CMEAS005 CME ASSOCIATES 3 ROSI UPDATE	172.50	1-01-21-180-000-215 PLANNING BOARD Professional	0290208	
10/06/21	LM	21-00106	COOK000 JENNA M. COOK, ESQUIRE 9 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
10/06/21	LM	21-01782	ELITE002 ELITE K-9 INC 1 K9 SUPPLIES	617.85	C-24-56-850-000-025 PD Contributions to K-9 Program	241443	
10/06/21	LM	21-00079	GENTIO01 GENTILINI CHEVROLET,LLC 12 OPEN VARIOUS PARTS / REPAIRS	273.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144435	
10/06/21	LM	21-00079	13 OPEN VARIOUS PARTS / REPAIRS	844.41	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	144603	
P.O. Total:				1,117.66			
10/06/21	LM	21-01594	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 4 TWP.PROSECUTOR FEES FOR 2021	6,605.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
10/06/21	LM	21-02041	MAACO001 MAACO AUTO PAINTING 1 PAINT FACILITIES RED PICKUP	1,545.00	1-01-26-290-341-220 Right of Way Non Target Veh	74725	
10/06/21	LM	21-02069	MCAA0005 MCAA OF NJ C/O 1 NJ League-Installation Brunch	130.00	1-01-33-490-000-203 MUNICIPAL CRT Conf,Conv & Sem		
10/06/21	LM	21-00175	NAPAV001 NAPA VAL U AUTO PARTS 21 OPEN FOR VARIOUS PARTS	4.97	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	090308	
10/06/21	LM	21-00175	32 OPEN FOR VARIOUS PARTS	228.91	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	086955	
10/06/21	LM	21-00175	33 OPEN FOR VARIOUS PARTS	48.43	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	089095	
10/06/21	LM	21-00175	34 OPEN FOR VARIOUS PARTS	16.42	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	089731	
10/06/21	LM	21-00175	35 OPEN FOR VARIOUS PARTS	19.90	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	090285	

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10/06/21	LM	21-00175	36 OPEN FOR VARIOUS PARTS	64.64	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	090308	
P.O. Total:				383.27			
10/06/21	LM	21-01513	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN FOR VARIOUS TOOLS	333.40	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	92825	
10/06/21	LM	21-02258	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 Annual Conference	60.00	1-01-20-130-121-203 Finance Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	2 Annual Conference	120.00	1-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	3 Annual Conference	180.00	1-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	4 Annual Conference	60.00	1-07-55-502-351-203 Util Admin Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	5 Annual Conference	240.00	1-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	6 Annual Conference	60.00	1-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	7 Annual Conference	120.00	1-01-33-490-000-203 MUNICIPAL CRT Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	8 Annual Conference	60.00	1-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	9 Annual Conference	180.00	1-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	4051	
10/06/21	LM	21-02258	10 Annual Conference	60.00	1-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	4051	
P.O. Total:				1,140.00			
10/06/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 11 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15054	
10/06/21	LM	21-02329	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	57.50	E-21-56-850-000-645 Ole Hansen B456 L4 Sewer Tie In	10-21-93	
10/06/21	LM	21-02335	POLIS003 POLISTINA & ASSOCIATES 1 ROP REVIEW ATLANTIC AVE GAS	497.00	1-07-55-502-352-300 SEWER OPER Util Sys Maint	10-21-86	
10/06/21	LM	21-02217	PRINT002 PRINT & MAIL COMMUNICATIONS 1 ENVELOPE PRICING TAX OFFICE	73.79	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	70005	
10/06/21	LM	21-00598	ROBER007 ROBERTS OXYGEN COMPANY, INC. 17 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M04423	

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10/06/21	LM	21-00598	18 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M04424	
P.O. Total:				160.12			
10/06/21	LM	21-02210	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	374131	
10/06/21	LM	21-02210	4 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	374398	
P.O. Total:				136.00			
10/06/21	LM	21-00119	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN VARIOUS WELDING / REPAIRS	365.00	1-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	586540	
10/06/21	LM	21-00043	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN PO RADIO REPAIRS	125.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	21-W0211595	
10/06/21	LM	21-01474	TELVU001 TELVUE CORPORATION 1 4th QUARTERLY BILLING / GTV	1,147.11	1-01-26-305-336-208 Public Ed-Enf Maint. & Repair	15346	
10/06/21	LM	21-02317	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad zb 17-21 McLaughlin	9.60	D-01453 ZB 17-21 McLaughlin	000173050-0915	
10/06/21	LM	21-02317	2 Legal Ad zb 19-21 Hall	9.60	D-01459 ZB 19-21 Jerry Hall	000173050-0915	
P.O. Total:				19.20			
10/06/21	LM	21-02179	THEWA001 THE WASH AT GALLOWAY, LLC 1 VEHICLE MAINTENANCE	650.00	1-01-25-240-212-220 Police Personnel Non Target Vehicle	0921EXPRESS	
Total for Batch: LM				32,921.92			
Total for Date: 10/06/21				Total for All Batches:	32,921.92		
10/07/21	LM	21-01351	ACTION004 ACTION UNIFORM CO, LLC 28 ANNUAL CLOTHING ALLOWANCE	5,999.00	1-01-25-240-212-223 Police Personnel Clothing Allow	38301-38501	
10/07/21	LM	21-02055	ACTION004 ACTION UNIFORM CO, LLC 1 INITIAL UNIFORMS GADAIRE	670.95	1-01-25-240-212-213 Police Personnel Uniforms	38010	
10/07/21	LM	21-01526	AESTO001 A.E. STONE, INC. 3 OPEN PURCHASES	541.50	1-01-26-290-343-299	104798R	

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					Stormwater Misc.		
10/07/21	LM	21-01502	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 3RD & 4TH QTR USER FEES	438.81	1-07-55-502-351-250 Util Admin ACUA	02-00078794	
10/07/21	LM	21-01502	3 3RD & 4TH QTR USER FEES	438,367.19	1-07-55-502-351-250 Util Admin ACUA	02-00078794	
			P.O. Total:	438,806.00			
10/07/21	LM	21-01331	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 NEW HIRE TESTING	1,022.00	1-01-25-240-212-215 Police Personnel Professional	50517	
10/07/21	LM	21-01932	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN PURCHASES	97.61	1-07-55-502-352-219 Util Sys Maint Expendable Supp	5474178-00	
10/07/21	LM	21-01963	CATER001 CATERINA SUPPLY, INC. 2 OPEN PURCHASES	519.65	1-01-26-290-343-299 Stormwater Misc.	195075	
10/07/21	LM	21-00922	CINTA002 CINTAS COOPERATION 2 OPEN; SAFETY AND FIRST AID	34.31	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405346597	
10/07/21	LM	21-02311	CITY0024 CITY OF OCEAN CITY 1 REIMBURSE TRAINING COSTS	4,502.23	1-01-25-240-212-222 Police Personnel Training		
10/07/21	LM	21-01547	CNSBU001 CNS ACQUISITION CORP 3 SENIOR CTR CLEANING SERVICES	1,195.00	1-01-28-370-442-996 Community Services & Rec Seniors	9229	
10/07/21	LM	21-02327	COLEI001 COLE INFORMATION SERVICES, INC 1 CROSS REFERENCE DIRECTORY	258.95	1-01-25-240-212-206 Pol Personnel Books, Dues etc	INV40072308	
10/07/21	LM	21-00678	COLON001 COLONIAL ELECTRIC SUPPLY CO 9 OPEN PURCHASES	88.60	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14237712	
10/07/21	LM	21-00678	10 OPEN PURCHASES	12.92	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14238500	
			P.O. Total:	101.52			
10/07/21	LM	21-01931	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN PURCHASES	148.88	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14238509	
10/07/21	LM	21-01958	CONTR001 CONTRACTOR SERVICE 1 OPEN PURCHASES	195.00	1-07-55-502-352-213	49117	

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					Util Sys Maint Uniforms		
10/07/21	LM	21-00677	CWSAL001 CW SALES CORP. 1 OPEN PURCHASES	983.39	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	112399	
10/07/21	LM	21-01852	FLEXA001 FLEXIM AMERICAS CORPORATION 1 REPLACEMENT FLOW METER	12,510.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	US-SP121-0126	
10/07/21	LM	21-02097	GPRON005 GPR ONE CALL, LLC 1 LOCATE/FIND FORCEMAIN	1,450.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	420255	
10/07/21	LM	21-01955	HILLY001 HILLYARD, INC 3 OPEN; VARIOUS SUPPLIES/EQPT	669.75	1-07-55-502-351-219 Util Admin Expendable Supp	604488279	
10/07/21	LM	21-00712	MARSH009 MARSHALL UNIV.RESEARCH CORP. 1 FORENSIC DNA EXTRACTION	1,140.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	1001202101MUFSC	
10/07/21	LM	21-00669	NAPAV001 NAPA VAL U AUTO PARTS 6 OPEN PURCHASES	38.50	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	085557	
10/07/21	LM	21-00669	7 OPEN PURCHASES	52.76	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	085559	
10/07/21	LM	21-00669	8 OPEN PURCHASES	12.63	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	085894	
10/07/21	LM	21-00669	9 OPEN PURCHASES	63.15	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	087016	
10/07/21	LM	21-00669	10 OPEN PURCHASES	138.03	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	088408,089016	
10/07/21	LM	21-00669	12 OPEN PURCHASES	84.59	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	088976	
P.O. Total:				389.66			
10/07/21	LM	21-01982	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (SEPTEMBER)	3,003.56	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	085491-092711	
10/07/21	LM	21-02167	RAINM001 RAIN MASTER CONTROL SYSTEMS 1 UPGRADE CELL KIT	975.00	1-01-26-310-324-208 Grounds Maint. & Repair	196209159	
10/07/21	LM	21-01648	RHODE007 RHODES PAVING 1 REPLACEMENT OF DAMAGED ASPHALT	3,853.00	1-01-26-290-343-299 Stormwater Misc.	052518-PP330	
10/07/21	LM	21-01753	RHODE007 RHODES PAVING 1 EXCAVATE, REMOVE, DISP., INSTALL	5,992.00	1-07-55-502-351-208	052518-PP331	

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Total for Batch: LM				485,058.96	Util Admin Maint. & Repair		
Total for Date: 10/07/21		Total for All Batches:		485,058.96			

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Batch Id	Batch Total
Total for Batch: LM	813,087.19
Total Of All Batches:	<u>813,087.19</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	159,999.57	0.00	0.00	159,999.57
CURRENT FUND	1-01	129,398.40	0.00	0.00	129,398.40
SEWER UTILITY OPERATING FUND	1-07	489,830.22	0.00	0.00	489,830.22
Year Total:		619,228.62	0.00	0.00	619,228.62
General Capital Fund	C-04	6,943.75	0.00	0.00	6,943.75
COMMUNITY EVENTS TRUST FUND	C-24	8,547.15	0.00	0.00	8,547.15
Year Total:		15,490.90	0.00	0.00	15,490.90
DOG TRUST FUND	D-12	44.40	0.00	0.00	44.40
UTILITY TRUST ESCROW	E-21	57.50	0.00	0.00	57.50
GRANT FUND	G-02	420.00	0.00	0.00	420.00
HOUSING TRUST FUND	H-13	373.75	0.00	0.00	373.75
LAW ENFORCEMENT TRUST FUND	L-19	1,140.00	0.00	0.00	1,140.00
UTILITY CAPITAL FUND	S-08	2,513.00	0.00	0.00	2,513.00
TRUST FUND - OTHER	T-30	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		800,267.74	0.00	0.00	800,267.74

Project Description	Project No.	Project Total
JSM Chris Gaupp Plaza PB-22-14	D-01227	230.00
JSM at Nantucket pb 12-16	D-01298	294.00
JSM ReDevelopment	D-01324	939.00
PB 5-20 Smithville Town Center	D-01403	892.50
PB 3-21 Dollar General	D-01404	294.00
McGettigan's	D-01410	1,743.25
PB 10-20 Enlightend Solut.	D-01422	703.00
Redevelopment ARK Innovations	D-01425	196.00
Healing Essentials ReDevelop.	D-01445	28.75
RGC1, LLC Redevelopment	D-01451	258.75
ZB 17-21 McLaughlin	D-01453	9.60
ZB 19-21 Jerry Hall	D-01459	789.60
PB 10-21 Robert Mathis	D-01462	539.00
ZB 21-21 Geisenhoffer	D-01463	343.00
DRC 6-21 Adam Dewechter	D-01464	49.00
RECREATION CONTRIBUTIONS	E-00223	230.00
Perfect Self Storage Phase 3	E-01020	311.00
PB 12-16 JSM Inspection	E-01041	4,854.00
Life Point Insp Esc. PB 7-20	E-01062	115.00
Total Of All Projects:		<u>12,819.45</u>