

P.O. Type: All		to Last		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N			
Range: First				Paid Date Range: 01/20/21 to 02/09/21		Rcvd: N		Held: N		Aprv: Y			
Format: Detail without Line Item Notes						Bid: Y		State: Y		Other: Y			
Include Non-Budgeted: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00119	01/13/20	COMCORN COMCAST CABLE	12 MTHLY VOICE EDGE @ CORNELL AVE	262.27	0-07-55-502-351-218		B Util Admin Telephones		P	23361	01/13/20	01/22/21	01/22/21 114732892
21-00015	01/11/21	COMCORN COMCAST CABLE	1 MTHLY INTERNET @ SENIOR SERVS	138.40	1-01-31-441-000-000		B Telecommunications		P	85880	01/11/21	01/22/21	01/22/21 849905160055568
21-00020	01/11/21	COMCAPOL COMCAST CABLE	1 HD TECHNOLOGY FEES	55.02	1-01-25-240-212-231		B Police Personnel Maint. of Equip		P	85879	01/11/21	01/22/21	01/22/21 849905210074189
21-00267	01/20/21	GALLOWAY TWP CURRENT FUND	1 #19-00448	2.20	T-31-56-850-000-003		B Due from Current Fund		P	28795	01/20/21	01/20/21	01/20/21 117302120502333
21-00268	01/20/21	FMA DZ, LLC	1 CERTIFICATE #19-00334	14,918.82	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28797	01/20/21	01/20/21	01/20/21 BLK979 L9.02
			2 CERTIFICATE #19-00334	6,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28797	01/20/21	01/20/21	01/20/21 BLK979 LOT9.02
				20,918.82									
21-00269	01/20/21	ATCF II NJ LLC TAXSERV AS CUST	1 CERTIFICATE #18-00241	37,751.59	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28796	01/20/21	01/20/21	01/20/21 BLK938.01L12.06
			2 CERTIFICATE #18-00241	24,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28796	01/20/21	01/20/21	01/20/21 BLK938.01L12.06
				61,751.59									
21-00270	01/20/21	WINSTON E. COCHRAN JR.	1 CERTIFICATE #20-00052	205.03	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28798	01/20/21	01/20/21	01/20/21 BL473 L12 QFARM
21-00271	01/20/21	WINSTON E. COCHRAN JR.	1 CERTIFICATE #20-00053	231.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28802	01/20/21	01/20/21	01/20/21 BLK473L14QFARM
21-00272	01/20/21	WINSTON E. COCHRAN JR.	1 CERTIFICATE #20-00054	162.10	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28799	01/20/21	01/20/21	01/20/21 BL473 L15 QFARM
21-00273	01/20/21	WINSTON E. COCHRAN JR.	1 CERTIFICATE #20-00055	230.78	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28800	01/20/21	01/20/21	01/20/21 BL473 L16 QFARM

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21-00274	01/20/21	WINST005 WINSTON E. COCHRAN JR.		119.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28801	01/20/21	01/20/21	01/20/21	BL647 L5 OFARM
		1 CERTIFICATE #20-00134											
21-00277	01/22/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	1/22/21	FICA payroll1 2		26,327.28	1-01-36-472-000-000		B Social Security	P	5003	01/22/21	01/22/21	01/22/21	5003
2	1/22/21	FICA payroll1 2		3,352.42	1-07-55-541-000-000		B Utility Social Security	P	5003	01/22/21	01/22/21	01/22/21	5003
3	1/22/21	FICA payroll1 2		11.80	G-02-41-770-000-701		B Clean Community	P	5003	01/22/21	01/22/21	01/22/21	5003
4	1/22/21	FICA payroll1 2		939.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5003	01/22/21	01/22/21	01/22/21	5003
				30,630.50									
21-00278	01/22/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	1/22/21	gross payroll1 2		2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
2	1/22/21	gross payroll1 2		3,605.68	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
3	1/22/21	gross payroll1 2		6,843.45	1-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
4	1/22/21	gross payroll1 2		66.21	1-01-20-120-000-103		B TWP CLERK Over Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
5	1/22/21	gross payroll1 2		7,045.58	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
6	1/22/21	gross payroll1 2		1,923.08	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
7	1/22/21	gross payroll1 2		7,614.05	1-01-20-130-121-101		B Finance Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
8	1/22/21	gross payroll1 2		8,027.64	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
9	1/22/21	gross payroll1 2		5,117.61	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
10	1/22/21	gross payroll1 2		123.01	1-01-20-145-000-103		B REVENUE ADMIN Overtime	P	5003	01/22/21	01/22/21	01/22/21	5003
11	1/22/21	gross payroll1 2		22,280.39	1-01-25-250-000-101		B POLICE 911 Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
12	1/22/21	gross payroll1 2		440.46	1-01-25-250-000-104		B POLICE 911 Temp S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
13	1/22/21	gross payroll1 2		1,411.10	1-01-25-250-000-103		B POLICE 911 Overtime	P	5003	01/22/21	01/22/21	01/22/21	5003
14	1/22/21	gross payroll1 2		228,180.31	1-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
15	1/22/21	gross payroll1 2		4,077.80	1-01-25-240-212-103		B Pol Personnel Overtime	P	5003	01/22/21	01/22/21	01/22/21	5003
16	1/22/21	gross payroll1 2		1,896.06	1-01-25-625-232-101		B Official Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
17	1/22/21	gross payroll1 2		479.49	1-01-25-625-233-101		B FIRE Fire Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
18	1/22/21	gross payroll1 2		335.34	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
19	1/22/21	gross payroll1 2		335.34	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
20	1/22/21	gross payroll1 2		11,706.63	1-01-22-195-261-101		B Const Official Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
21	1/22/21	gross payroll1 2		2,937.66	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	5003	01/22/21	01/22/21	01/22/21	5003
22	1/22/21	gross payroll1 2		2,902.86	1-01-22-195-134-101		B Code ENF Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
23	1/22/21	gross payroll1 2		4,421.92	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
24	1/22/21	gross payroll1 2		3,473.91	1-01-26-310-323-101		B Facilities Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
25	1/22/21	gross payroll1 2		749.08	1-01-26-310-323-102		B Facilities Part Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
26	1/22/21	gross payroll1 2		6,902.81	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003
27	1/22/21	gross payroll1 2		93.03	1-01-26-315-000-103		B VEHICLE MAINT Overtime	P	5003	01/22/21	01/22/21	01/22/21	5003
28	1/22/21	gross payroll1 2		705.25	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	5003	01/22/21	01/22/21	01/22/21	5003

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21-00278	01/22/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
29	1/22/21		gross payroll 2	23,516.35	1-01-26-290-341-101		B Right of way Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21 5003
30	1/22/21		gross payroll 2	2,989.11	1-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21 5003
31	1/22/21		gross payroll 2	120.51	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5003	01/22/21	01/22/21	01/22/21 5003
32	1/22/21		gross payroll 2	29.71	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5003	01/22/21	01/22/21	01/22/21 5003
33	1/22/21		gross payroll 2	12.44	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5003	01/22/21	01/22/21	01/22/21 5003
34	1/22/21		gross payroll 2	600.00	G-02-41-745-000-000		B Drunk Driving Enf Grant	P	5003	01/22/21	01/22/21	01/22/21 5003
35	1/22/21		gross payroll 2	880.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant	P	5003	01/22/21	01/22/21	01/22/21 5003
36	1/22/21		gross payroll 2	154.22	G-02-41-770-000-701		B Clean Community	P	5003	01/22/21	01/22/21	01/22/21 5003
37	1/22/21		gross payroll 2	18,615.15	1-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21 5003
38	1/22/21		gross payroll 2	886.26	1-07-55-501-352-103		B Util Sys Maint Overtime	P	5003	01/22/21	01/22/21	01/22/21 5003
39	1/22/21		gross payroll 2	23,597.59	1-07-55-501-351-101		B Util Admin Full Time S&W	P	5003	01/22/21	01/22/21	01/22/21 5003
40	1/22/21		gross payroll 2	723.53	1-07-55-501-352-106		B Util Sys Maint On Call	P	5003	01/22/21	01/22/21	01/22/21 5003
41	1/22/21		gross payroll 2	12,273.10	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5003	01/22/21	01/22/21	01/22/21 5003
42	1/22/21		gross payroll 2	2,915.38	T-30-56-850-000-015		B Reserve for Workers Compensation	P	5003	01/22/21	01/22/21	01/22/21 5003
				473,444.50								
21-00281	01/21/21	CONCAMCI	CONCAST BUSINESS									
2	OPEN PO:	INTERNET SVC	COURTRM	98.44	1-01-20-110-000-204		B MAYOR&COUNCIL Office Supp/Sta	P	85882	01/21/21	01/26/21	01/26/21 849905210474835
21-00294	01/22/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00422			2,816.72	T-31-56-850-000-003		B Due from Current Fund	P	28803	01/22/21	01/22/21	01/22/21 BK1166.01113.01
21-00304	01/26/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	3rd party sick fica p/p 27			40.03	0-01-36-472-000-000		B Social Security	P	5004	01/26/21	01/26/21	01/26/21 5004
21-00305	01/27/21	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #20-00491			889.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28807	01/27/21	01/28/21	01/28/21 BL1261 LOT22.02
21-00306	01/27/21	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#20-00119			211.37	T-31-56-850-000-005		B Due from Sewer Operating	P	28822	01/27/21	01/29/21	01/29/21 BLOCK 624 LOT 7
21-00307	01/27/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00483			15.44	T-31-56-850-000-003		B Due from Current Fund	P	28821	01/27/21	01/29/21	01/29/21 1173111102C0021
21-00308	01/27/21	GREY005	GREYMORR LLC									
1	CERTIFICATE #19-00421			15,823.56	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28824	01/27/21	01/29/21	01/29/21 BK1065 LOT17.04

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					Continued						
21-00308	01/27/21	GREYM005 GREYMORR LLC									
2	CERTIFICATE #19-00421			8,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28824	01/27/21	01/29/21	BLK1065 L17.04
				24,123.56							
21-00309	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00448			748.01	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28808	01/27/21	01/28/21	117302L205C0233
21-00315	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00472			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28809	01/27/21	01/28/21	BLK1201.02 L8.46
2	CERTIFICATE #20-00472			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28809	01/27/21	01/28/21	BLK1201.02 L8.46
				1,586.89							
21-00316	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00452			486.35	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28810	01/27/21	01/28/21	BL1173.12 L36
2	CERTIFICATE #20-00452			1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28810	01/27/21	01/28/21	BL1173.12 L36
				1,786.35							
21-00317	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00488			278.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28811	01/27/21	01/28/21	126007L104C0071
2	CERTIFICATE #20-00488			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28811	01/27/21	01/28/21	126007L1104C007
				978.67							
21-00318	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00489			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28812	01/27/21	01/28/21	BL126007L57C0015
2	CERTIFICATE #20-00489			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28812	01/27/21	01/28/21	BL126007L57C0015
				1,086.89							
21-00319	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00388			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28813	01/27/21	01/28/21	BLK977.02L11.01
2	CERTIFICATE #20-00388			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28813	01/27/21	01/28/21	BLK977.02 L11.01
				1,386.89							
21-00320	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00389			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28814	01/27/21	01/28/21	BLK977.02 LOT13
2	CERTIFICATE #20-00389			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28814	01/27/21	01/28/21	BLK977.02 LOT13
				1,386.89							
21-00321	01/27/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00357			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28815	01/27/21	01/28/21	B98809L825C0277

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21-00321	01/27/21	USBAN036	US BANK CUST FOR PRO CAP 8		Continued						
2	CERTIFICATE #20-00357			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28815	01/27/21	01/28/21 8988091.825C0277
				1,086.89							
21-00322	01/27/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00364			278.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28816	01/27/21	01/28/21 988101.1502C0046
2	CERTIFICATE #20-00364			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28816	01/27/21	01/28/21 988101.1502C0046
				1,278.67							
21-00327	01/27/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00396			278.07	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28817	01/27/21	01/28/21 01/28/21 BLK1004 LOT28
2	CERTIFICATE #20-00396			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28817	01/27/21	01/28/21 01/28/21 BLK1004 LOT28
				1,378.07							
21-00328	01/28/21	GARDE004	GARDEN STATE INVESTMENT GROUP								
1	CERTIFICATE #20-00451			78.95	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28804	01/28/21	01/28/21 01/28/21 BL117312 L1.43
2	CERTIFICATE #20-00451			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28804	01/28/21	01/28/21 01/28/21 BL1173.12 L1.43
				678.95							
21-00329	01/28/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00408			278.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28825	01/28/21	01/29/21 01/29/21 BLK1046 LOT9
2	CERTIFICATE #20-00408			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28825	01/28/21	01/29/21 01/29/21 BLK1046 LOT9
				1,178.67							
21-00330	01/28/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00089			278.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28819	01/28/21	01/28/21 01/28/21 BLOCK567 LOT13
2	CERTIFICATE #20-00089			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28819	01/28/21	01/28/21 01/28/21 BLOCK 567 LOT13
				1,078.67							
21-00336	01/28/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00119			278.78	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28826	01/28/21	01/29/21 01/29/21 BLOCK 624 LOT7
21-00337	01/28/21	USBAN033	US BANK CUST FOR TOWER DB VIII								
1	CERTIFICATE #18-00483			13,565.10	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28835	01/28/21	01/29/21 01/29/21 1173111.102C0021
2	CERTIFICATE #18-00483			1,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28835	01/28/21	01/29/21 01/29/21 1173111.102C0021
				14,965.10							
21-00338	01/28/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00089			278.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28827	01/28/21	01/29/21 01/29/21 BLK584 LOT2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type	Description		Enc Date	Date Invoice
21-00338	01/28/21	USBAN036	US BANK CUST FOR PRO CAP 8	Continued						
2	CERTIFICATE #20-00089		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28827 01/28/21	01/29/21 01/29/21 BLK584 LOT2
			1,078.67							
21-00339	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00104		232.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28828 01/29/21	01/29/21 01/29/21 BLOCK607 LOT5
2	CERTIFICATE #20-00104		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28828 01/29/21	01/29/21 01/29/21 BLOCK 607 LOT5
			1,232.79							
21-00340	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00153		486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28829 01/29/21	01/29/21 01/29/21 BLOCK725 L13.01
2	CERTIFICATE #20-00153		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28829 01/29/21	01/29/21 01/29/21 BLOCK725 L13.01
			1,286.89							
21-00341	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00165		278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28830 01/29/21	01/29/21 01/29/21 BLOCK751 LOT1
2	CERTIFICATE #20-00165		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28830 01/29/21	01/29/21 01/29/21 BLOCK 751 LOT1
			1,378.67							
21-00342	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00259		486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28831 01/29/21	01/29/21 01/29/21 895201L554C1405
2	CERTIFICATE #20-00259		600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28831 01/29/21	01/29/21 01/29/21 895201L554C1405
			1,086.89							
21-00343	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00281		278.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28832 01/29/21	01/29/21 01/29/21 897801 L2 C0903
2	CERTIFICATE #20-00281		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28832 01/29/21	01/29/21 01/29/21 897801 L2 C0903
			1,078.67							
21-00344	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00283		486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28833 01/29/21	01/29/21 01/29/21 897801 L2 C0907
2	CERTIFICATE #20-00283		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28833 01/29/21	01/29/21 01/29/21 8978.01L2C0907
			1,286.89							
21-00345	01/29/21	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00254		486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28834 01/29/21	01/29/21 01/29/21 BLOCK943 LOT17
2	CERTIFICATE #20-00254		1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28834 01/29/21	01/29/21 01/29/21 BLOCK943 LOT17
			1,786.89							

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00346	01/29/21	GALLO065	GALLOWAY TWP SEWER OPERATING								
1	#20-00140			0.01	T-31-56-850-000-005	B Due from Sewer Operating	P	28823	01/29/21	01/29/21	01/29/21 BLOCK708 L11.02
21-00355	02/01/21	TDBANK00	TD BANK, NATIONAL ASSOCIATION								
1	NJEIT 2012	LOAN AGREEMENT		1,591.90	1-01-45-945-000-000	B NJEIT Program	P	5006	02/01/21	02/01/21	02/01/21 5006
2	NJEIT 2012	LOAN AGREEMENT		42.62	1-01-20-130-121-215	B Finance Professional	P	5006	02/01/21	02/01/21	02/01/21 5006
				1,634.52							
21-00357	02/01/21	USBAN009	U.S. BANK NATIONAL ASSOCIATION								
1	NJEIT 2010A	LOAN AGREEMENT		1,280.00	1-07-60-001-000-006	B Accrued Interest on Bonds	P	5007	02/01/21	02/01/21	02/01/21 5007
2	NJEIT 2010A	LOAN AGREEMENT		225.00	1-07-55-502-351-215	B Util Admin Professional	P	5007	02/01/21	02/01/21	02/01/21 5007
				1,505.00							
21-00358	02/01/21	USBAN009	U.S. BANK NATIONAL ASSOCIATION								
1	NJEIT 2010B	LOAN AGREEMENT		14,730.61	1-07-55-524-000-000	B NJEIT Principal Payment	P	5008	02/01/21	02/01/21	02/01/21 5008
2	NJEIT 2010B	LOAN AGREEMENT		7,232.50	1-07-60-001-000-006	B Accrued Interest on Bonds	P	5008	02/01/21	02/01/21	02/01/21 5008
3	NJEIT 2010B	LOAN AGREEMENT		1,215.00	1-07-55-502-351-215	B Util Admin Professional	P	5008	02/01/21	02/01/21	02/01/21 5008
				23,178.11							
21-00368	02/02/21	GARDE004	GARDEN STATE INVESTMENT GROUP								
1	CERTIFICATE #20-00276			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28836	02/02/21	02/03/21	02/03/21 BL978.01L2C0102
2	CERTIFICATE #20-00276			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28836	02/02/21	02/03/21	02/03/21 BK978.01L2C0102
				1,986.89							
21-00369	02/02/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00369			53.02	T-31-56-850-000-003	B Due from Current Fund	P	28838	02/02/21	02/03/21	02/03/21 98810L1503C0082
21-00370	02/02/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00382			50.00	T-31-56-850-000-003	B Due from Current Fund	P	28839	02/02/21	02/03/21	02/03/21 98810L1504C2602
21-00371	02/02/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00361			523.07	T-31-56-850-000-003	B Due from Current Fund	P	28840	02/02/21	02/03/21	02/03/21 98810L1501C0506
21-00372	02/02/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00460			50.00	T-31-56-850-000-003	B Due from Current Fund	P	28841	02/02/21	02/03/21	02/03/21 BLK1179.01L5.39
21-00373	02/02/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #19-00346			3,263.82	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28837	02/02/21	02/03/21	02/03/21 BLK987 LOT4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
21-00373	02/02/21	USBAW036	US BANK CUST FOR PRO CAP 8	Continued										
2	CERTIFICATE #19-00346			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	28837	02/02/21	02/03/21	02/03/21	BLK 987 LOT4
				3,363.82										
21-00384	02/05/21	GALLOWAY TOWNSHIP	PAYROLL ACCT											
1	2/5/21	fica payroll 3		26,575.57	1-01-36-472-000-000	B	Social Security		P	5009	02/05/21	02/05/21	02/05/21	5009
2	2/5/21	fica payroll 3		3,364.53	1-07-55-541-000-000	B	Utility Social Security		P	5009	02/05/21	02/05/21	02/05/21	5009
3	2/5/21	fica payroll 3		12.59	G-02-41-701-000-101	B	Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
4	2/5/21	fica payroll 3		1,038.87	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party		P	5009	02/05/21	02/05/21	02/05/21	5009
				30,991.56										
21-00385	02/05/21	GALLOWAY TOWNSHIP	PAYROLL ACCT											
1	2/5/21	gross payroll 3		2,435.40	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
2	2/5/21	gross payroll 3		3,604.69	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
3	2/5/21	gross payroll 3		6,843.44	1-01-20-120-000-101	B	TWP CLERK Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
4	2/5/21	gross payroll 3		82.77	1-01-20-120-000-103	B	TWP CLERK Over Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
5	2/5/21	gross payroll 3		7,105.18	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
6	2/5/21	gross payroll 3		2,395.58	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
7	2/5/21	gross payroll 3		7,614.02	1-01-20-130-121-101	B	Finance Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
8	2/5/21	gross payroll 3		7,317.54	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
9	2/5/21	gross payroll 3		5,116.99	1-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
10	2/5/21	gross payroll 3		82.01	1-01-20-145-000-103	B	REVENUE ADMIN Overtime		P	5009	02/05/21	02/05/21	02/05/21	5009
11	2/5/21	gross payroll 3		23,059.90	1-01-25-250-000-101	B	POLICE 911 Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
12	2/5/21	gross payroll 3		440.46	1-01-25-250-000-104	B	POLICE 911 Temp S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
13	2/5/21	gross payroll 3		4,024.74	1-01-25-250-000-103	B	POLICE 911 Overtime		P	5009	02/05/21	02/05/21	02/05/21	5009
14	2/5/21	gross payroll 3		225,579.02	1-01-25-240-212-101	B	Pol Personnel Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
15	2/5/21	gross payroll 3		4,267.07	1-01-25-240-212-103	B	Pol Personnel Overtime		P	5009	02/05/21	02/05/21	02/05/21	5009
16	2/5/21	gross payroll 3		153.11	1-01-25-240-212-103	B	Pol Personnel Overtime		P	5009	02/05/21	02/05/21	02/05/21	5009
17	2/5/21	gross payroll 3		1,896.06	1-01-25-625-232-101	B	Official Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
18	2/5/21	gross payroll 3		479.49	1-01-25-625-233-101	B	FIRE Fire Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
19	2/5/21	gross payroll 3		335.48	1-01-21-180-000-101	B	PLANNING BOARD Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
20	2/5/21	gross payroll 3		335.48	1-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
21	2/5/21	gross payroll 3		11,420.76	1-01-22-195-261-101	B	Const Official Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
22	2/5/21	gross payroll 3		2,937.67	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE		P	5009	02/05/21	02/05/21	02/05/21	5009
23	2/5/21	gross payroll 3		2,902.85	1-01-22-195-134-101	B	Code ENF Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
24	2/5/21	gross payroll 3		4,421.91	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
25	2/5/21	gross payroll 3		4,735.71	1-01-26-310-323-101	B	Facilities Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
26	2/5/21	gross payroll 3		642.96	1-01-26-310-323-102	B	Facilities Part Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009
27	2/5/21	gross payroll 3		6,560.24	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W		P	5009	02/05/21	02/05/21	02/05/21	5009

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	40.03	0.00	0.00	40.03
SEWER UTILITY OPERATING FUND		0-07	262.27	0.00	0.00	262.27
	Year Total:		302.30	0.00	0.00	302.30
CURRENT FUND		1-01	783,521.90	0.00	0.00	783,521.90
SEWER UTILITY OPERATING FUND		1-07	119,203.34	0.00	0.00	119,203.34
	Year Total:		902,725.24	0.00	0.00	902,725.24
GRANT FUND		G-02	3,503.18	0.00	0.00	3,503.18
POLICE SPECIAL DETAIL		P-26	27,830.97	0.00	0.00	27,830.97
TRUST FUND - OTHER		T-30	10,080.76	0.00	0.00	10,080.76
TAX COLLECTOR'S SPECIAL ACCT		T-31	174,317.29	0.00	0.00	174,317.29
	Year Total:		184,398.05	0.00	0.00	184,398.05
Total of All Funds:			1,118,759.74	0.00	0.00	1,118,759.74

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 01/20/21		End: 02/09/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/26/21	LM	21-00290	ADEME001 MELINDA ADE 1 2021 PETTY CASH COM.SERVICES	200.00	1-01-55-001-000-012 Petty Cash - Comm Service		
01/26/21	LM	20-01653	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 REPAIR TABLET	25.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	8269261	
01/26/21	LM	21-00104	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	49737	
01/26/21	LM	21-00013	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 CHIEFS DUES	550.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc		
01/26/21	LM	20-02603	CAMPB004 CAMPBELL SUPPLY COMPANY 2 APPARATUS REPAIRS	6,555.96	0-01-25-625-233-210 Fire Vehicle Maint	R101011992:04	
01/26/21	LM	21-00176	CASAP001 Casa Payroll Services, LLC 2 Bi-weekly billing 1/22/21 pp 2	398.75	1-01-20-130-121-208 Finance Maint. & Repair	1092080	
01/26/21	LM	20-00671	CMEAS005 CME ASSOCIATES 1 OPEN; ROAD OPENING PERMIT INSP	517.50	0-07-55-502-352-300 SEWER OPER Util Sys Maint	0272654	
01/26/21	LM	21-00026	COMCACAR COMCAST CABLE 1 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
01/26/21	LM	21-00019	COMCACEN COMCAST CABLE 1 MONTHLY VOICE EDGE @ SENIOR SR	240.61	1-01-31-441-000-000 Telecommunications	115520536	
01/26/21	LM	21-00211	DELTA001 DELTA DENTAL 1 monthly billing January 2021	12,770.30	1-01-23-220-000-000 Group Insurance Plan Employee	719603,719173	
01/26/21	LM	21-00211	2 monthly billing February 2021	13,473.80	1-01-23-220-000-000 Group Insurance Plan Employee	726436,726009	
P.O. Total:				26,244.10			
01/26/21	LM	20-02589	HADEH001 H.A. DeHART & SON INC 1 REPLACEMENT DOOR DOL: 10/14/20	991.60	T-30-56-850-000-003 Reserve for General Liability	X101008165:01	
01/26/21	LM	21-00127	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 BILLING/REPORTING WEBINAR	50.00	1-01-20-145-000-203		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
REVENUE ADMIN Conf,Conv & Sem							
01/26/21	LM	21-00247	JUANL005 JUAN A. LEONOR 1 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	12	
01/26/21	LM	21-00148	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / FEB	838.10	1-01-25-240-212-202 Pol Personnel Rental	71022299	
01/26/21	LM	21-00148	2 COPIER RENTALS / FEB	374.18	1-01-20-145-000-202 REVENUE ADMIN Rental	71022299	
01/26/21	LM	21-00148	3 COPIER RENTALS / FEB	314.03	1-01-21-180-000-202 PLANNING BOARD Rental	71022299	
01/26/21	LM	21-00148	4 COPIER RENTALS / FEB	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	71022299	
01/26/21	LM	21-00148	5 COPIER RENTALS / FEB	336.52	1-01-20-110-000-202 MAYOR&COUNCIL Rental	71022299	
01/26/21	LM	21-00148	6 COPIER RENTALS / FEB	190.02	1-01-20-120-000-202 TWP CLERK Rental	71022299	
01/26/21	LM	21-00148	7 COPIER RENTALS / FEB	206.01	1-01-28-370-442-202 Community Services & Rec Rental	71022299	
01/26/21	LM	21-00148	8 COPIER RENTALS / FEB	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	71022299	
01/26/21	LM	21-00148	9 COPIER RENTALS / FEB	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	71022299	
01/26/21	LM	21-00148	10 COPIER RENTALS / FEB	803.48	1-07-55-502-351-202 Util Admin Rental	71022299	
P.O. Total:				3,639.03			
01/26/21	LM	20-01746	MAINS001 MAINSPRING DIGITAL MARKETING 6 2020 2ND HALF DIGITAL MKTING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1189	
01/26/21	LM	21-00262	NJCM0001 NJCM 1 2021 MEMBERSHIP DUES	695.00	1-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	2021008	
01/26/21	LM	21-00107	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 2021 ANNUAL DUES	2,774.00	1-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	168MLK21	
01/26/21	LM	20-02134	OMNIC002 VICTORY TEAM APPAREL, INC 1 VARIOUS CHEER EQUIPMENT/UNIFOR	793.50	0-01-28-370-442-997 Community Services & Rec. - GTAA	2020000069068	
01/26/21	LM	21-00084	REGIS001 NJ REGISTRARS ASSOCIATION 1 2021 MEMBERSHIP RENEWAL	25.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	6985	
01/26/21	LM	21-00084	2 2021 MEMBERSHIP RENEWAL	25.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	6757	
01/26/21	LM	21-00084	3 2021 MEMBERSHIP RENEWAL	25.00	1-01-20-120-000-206	6700	

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P.O. Total:				75.00	TWP CLERK Books, Dues etc		
01/26/21	LM	21-00150	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	8,620.60	1-01-31-447-000-000 GASOLINE	75036852	
01/26/21	LM	21-00150	2 FUEL / VEHICLES	7,871.75	1-01-31-447-000-000 GASOLINE	75036851	
P.O. Total:				16,492.35			
01/26/21	LM	21-00109	SETHK005 SETH K. SHAIN, ESQ. 1 TWP PUBLIC DE. FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
01/26/21	LM	21-00109	2 TWP PUBLIC DE. FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
01/26/21	LM	21-00109	3 TWP PUBLIC DE. FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
01/26/21	LM	21-00109	4 TWP PUBLIC DE. FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
P.O. Total:				2,000.00			
01/26/21	LM	20-02713	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 GIFT CARDS FOR SENIORS/HOLIDAY	150.00	0-01-28-370-442-996 Community Services & Rec Seniors	06000363368	
01/26/21	LM	20-02713	2 GIFT CARDS FOR SENIORS/HOLIDAY	1,270.00	0-01-28-370-442-996 Community Services & Rec Seniors	06000380617	
P.O. Total:				1,420.00			
01/26/21	LM	20-02081	STAPL001 STAPLES 1 (6)Terracycle Zero Waste Boxes	413.98	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3457662275	
01/26/21	LM	20-02081	2 (6)Terracycle Zero Waste Boxes	359.38	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3457662276	
01/26/21	LM	20-02081	3 (6)Terracycle Zero Waste Boxes	437.98	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3457662277	
P.O. Total:				1,211.34			
01/26/21	LM	20-02247	STAPL001 STAPLES 1 Office Supplies	24.39	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	3460410130	
01/26/21	LM	20-02422	STAPL001 STAPLES 1 Office Supplies	39.99	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	3460410141	
01/26/21	LM	20-02422	2 Office Supplies	15.46	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	3460410143	
P.O. Total:				55.45			

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01/26/21	LM	20-02531	STAPL001 STAPLES 1 OFFICE SUPPLIES	56.15	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	3460410129	
01/26/21	LM	21-00135	THEKN001 KNOX ASSOCIATES 1 KNOX CONNECT CLOUD LICENSE	524.00	1-01-25-625-233-212 Fire Taxes,Fees Chg	02324734	
01/26/21	LM	20-02512	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS	887.23	0-01-25-240-212-213 Police Personnel Uniforms	3298	
01/26/21	LM	21-00072	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	50.00	0-01-55-001-271-008 Due to State - Burial Permits	V0140	
01/26/21	LM	21-00168	VERIZ011 VERIZON 1 LINE CHARGES	35.74	1-01-31-440-000-000 Telephone	609652160194258	
Total for Batch: LM				67,383.80			
Total for Date: 01/26/21				67,383.80	Total for All Batches:		
02/01/21	LM	20-01962	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASES/STATE CONTRACT	294.75	0-01-26-290-343-299 Stormwater Misc.	101400	
02/01/21	LM	21-00082	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; ALARM MONITORING	120.00	1-07-55-502-352-257 Util Sys Maint Alarm/Signal	99260	
02/01/21	LM	21-00082	2 OPEN; ALARM MONITORING	360.00	1-07-55-502-352-257 Util Sys Maint Alarm/Signal	99259	
P.O. Total:				480.00			
02/01/21	LM	21-00062	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; PURCHASES	12.35	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5107208-01	
02/01/21	LM	21-00062	2 OPEN; PURCHASES	145.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5107208-00	
P.O. Total:				157.35			
02/01/21	LM	20-02132	BSNSP001 BSN SPORTS 1 VARIOUS FOOTBALL EQUIPMENT	837.51	0-01-28-370-442-997 Community Services & Rec. - GTAA	910402514	
CAMPE003 JOSEPH CAMPellone							

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02/01/21	LM	21-00331	1 CDL LICENSE REIMBURSEMENT	42.00	1-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	185294220	
02/01/21	LM	21-00176	CASAP001 Casa Payroll Services, LLC 3 Bi-weekly billing 2020 W-2 p27	2,347.75	1-01-20-130-121-208 Finance Maint. & Repair	1092150	
02/01/21	LM	21-00241	CINTA002 CINTAS COOPERATION 1 OPEN; FIRST AID KITS	449.63	1-01-26-310-323-219 Facilities Expendable Supp	5049622944	
02/01/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN; PURCHASES	21.06	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13834771	
02/01/21	LM	20-02384	CONTR001 CONTRACTOR SERVICE 3 OPEN PURCHASES	460.76	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	44016	
02/01/21	LM	20-02594	CONTR001 CONTRACTOR SERVICE 5 OPEN; VARIOUS MATERIALS	115.20	0-07-55-502-352-253 Util Sys Maint Inventory Stock	44015	
02/01/21	LM	20-02390	FORKE001 FORKED RIVER DIESEL & GENERATOR 3 REPAIR TO GENERATORS	1,000.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	8472	
02/01/21	LM	20-02389	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PURCHASES	337.82	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K07040	
02/01/21	LM	20-02389	3 OPEN PURCHASES	199.75	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07057	
02/01/21	LM	20-02389	4 OPEN PURCHASES	90.36	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K07062	
P.O. Total:				627.93			
02/01/21	LM	20-01460	GENER006 GENERAL SALES ADMINISTRATION 4 NEW VEHICLE UPFITS	38,658.44	0-01-25-240-212-300 Pol Personnel - Vehicles	110055	
02/01/21	LM	20-02095	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN; NOT TO EXCEED \$700.00	342.00	0-01-26-290-341-219 Right of Way Expendable Supp	9764680741	
02/01/21	LM	21-00252	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; PURCHASES	11.48	T-30-56-850-000-009 Reserve for Snow Removal	6025610	
02/01/21	LM	21-00252	2 OPEN; PURCHASES	672.42	T-30-56-850-000-009 Reserve for Snow Removal	9025327	
P.O. Total:				683.90			

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02/01/21	LM	21-00298	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	900.00	1-01-25-240-212-215 Police Personnel Professional	15073	
02/01/21	LM	21-00288	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 ETHICS WEBINAR	50.00	1-01-20-130-121-203 Finance Conf,Conv & Sem		
02/01/21	LM	20-02094	JASON001 JASON PILLA TREE SPECIALIST 4 OPEN; EMERGENCY TREE REMOVAL	1,200.00	0-01-26-290-341-208 Right of Way Maint. & Repair	2077	
02/01/21	LM	21-00103	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN; EMERGENCY TREE REMOVAL	2,950.00	1-01-26-290-341-208 Right of Way Maint. & Repair	2078	
02/01/21	LM	21-00219	MGLFO001 MGL FORMS-SYSTEMS LLC 1 sewer bills 2021	1,035.50	1-07-55-502-351-205 Util Admin Printing & Copy	177893	
02/01/21	LM	20-00870	NAPAV001 NAPA VAL U AUTO PARTS 8 OPEN PURCHASES	348.32	0-07-55-502-352-219 Util Sys Maint Expendable Supp	017777	
02/01/21	LM	20-02387	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN PURCHASES	10.72	0-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	018030	
02/01/21	LM	20-02387	3 OPEN PURCHASES	617.26	0-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	017784	
P.O. Total:				627.98			
02/01/21	LM	21-00113	NATIO022 NATIONAL TIME SYSTEMS 1 2021 ANNUAL MAINT.CONTRACT	2,823.00	1-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	34034	
02/01/21	LM	21-00224	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBSITE AD-PLUMBING OFF/INSP	115.00	1-01-20-100-000-215 GENERAL ADMIN Professional		
02/01/21	LM	20-02312	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 SPECIAL LEGAL SERVICES 2020	3,173.35	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4092	
02/01/21	LM	21-00023	SPRIN008 SPRINT CORPORATION 1 GPS VEHICLE TRACKING SYSTEM	859.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-026	
02/01/21	LM	21-00023	2 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-202 Util Admin Rental	467935605-026	
02/01/21	LM	21-00023	3 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-026	

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P.O. Total:				1,300.75			
02/01/21	LM	20-02380	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL/TRIMMING	3,350.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	2085	
02/01/21	LM	20-01063	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	1,254.43	0-01-26-310-323-213 Facilities Uniforms	916	
02/01/21	LM	21-00085	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION	205.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	202009120	
02/01/21	LM	21-00090	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION	205.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	202008640	
02/01/21	LM	20-00839	TRIAD001 TRIAD ASSOCIATES 1 ADMINISTRATIVE AGENT FEES	172.50	H-13-56-850-000-001 Reserve for Housing Trust	52240	
Total for Batch: LM				66,229.11			
Total for Date: 02/01/21				Total for All Batches:	66,229.11		

02/02/21	LM	21-00151	ATTWI001 AT&T MOBILITY II, LLC 1 JANUARY BILLING	434.38	1-01-25-240-212-202 Pol Personnel Rental	01282021	
02/02/21	LM	21-00151	2 JANUARY BILLING	234.62	1-01-25-625-233-218 Fire Telephones	01282021	
02/02/21	LM	21-00151	3 JANUARY BILLING	83.47	1-01-25-252-000-202 EMERGENCY MNMT Rental	01282021	
P.O. Total:				752.47			

02/02/21	LM	21-00245	ATTWI002 AT&T MOBILITY II, LLC 1 JANUARY BILLING	81.09	1-01-20-100-000-202 GENERAL ADMIN Rental	01282021	
02/02/21	LM	21-00245	2 JANUARY BILLING	186.97	1-01-26-300-000-202 PUBLIC WRKS Rental	01282021	
02/02/21	LM	21-00245	3 JANUARY BILLING	88.08	1-01-26-315-000-218 VEHICLE MAINT Telephones	01282021	
02/02/21	LM	21-00245	4 JANUARY BILLING	390.71	1-01-25-625-232-202 FIRE Official Rental	01282021	
02/02/21	LM	21-00245	5 JANUARY BILLING	281.48	1-07-55-502-351-202 Util Admin Rental	01282021	
P.O. Total:				1,028.33			

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02/02/21	LM	21-00312	BSNSP001 BSN SPORTS 1 WIND SCREEN & TIE WRAPS	575.76	0-01-28-375-000-271 MAINT OF PARKS Support	911362793	
02/02/21	LM	20-00820	COLON001 COLONIAL ELECTRIC SUPPLY CO 16 OPEN PURCHASES	78.72	0-07-55-502-352-252 Util Sys Maint Const/Maint	138062481	
02/02/21	LM	20-02391	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASES	115.04	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	138062482	
02/02/21	LM	21-00029	COMCACOR COMCAST CABLE 1 MONTHLY INTERNET @ CORNELL	281.01	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
02/02/21	LM	21-00146	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JAN	1,132.73	1-01-31-430-000-000 Electric	8116797	
02/02/21	LM	21-00146	2 ELECTRIC SERVICE / JAN	2,007.73	1-01-31-430-000-000 Electric	8116796	
P.O. Total:				3,140.46			
02/02/21	LM	21-00351	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee Risley Townhouses	225.00	D-01421 ZB 9-20 Risley	106229	
02/02/21	LM	21-00351	2 Legal Fee Vinod Patel	465.00	D-01414 ZB 8-20 Vinod Patel	105731	
02/02/21	LM	21-00351	3 Legal Fee Darren Drozdov	585.00	D-01413 ZB 7-20 Drozdov	105000	
P.O. Total:				1,275.00			
02/02/21	LM	20-02378	FASTE001 FASTENAL COMPANY 1 OPEN PURCHASES	504.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA142073	
02/02/21	LM	20-02378	2 OPEN PURCHASES	496.00	0-07-55-502-352-224 Util Sys Maint New Equipment	NJATA142073	
P.O. Total:				1,000.00			
02/02/21	LM	21-00259	HUBER001 HUBER LOCKSMITHS, INC 1 KEYS	30.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	1114468	
02/02/21	LM	21-00335	NJSAC001 NJSACOP 1 ACE CERTIFICATION	590.00	1-01-25-240-212-222 Police Personnel Training	9451	
02/02/21	LM	21-00133	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / FEB	822.40	1-01-25-625-233-238	01000001	

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					Fire Life Insurance		
02/02/21	LM	21-00162	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JAN	6,520.82	1-01-31-446-000-000 Natural Gas		
02/02/21	LM	20-01067	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	1,443.69	0-01-26-290-341-213 Right of Way Uniforms	915	
02/02/21	LM	21-00050	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV- Send file to BRT	100.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	78781	
02/02/21	LM	21-00088	VITAL001 VITAL COMMUNICATIONS, INC. 2 MOD IV-FEBRUARY 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	78840	
			Total for Batch: LM	19,078.70			
			Total for Date: 02/02/21				
			Total for All Batches:	19,078.70			
02/03/21	LM	21-00160	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JAN	8,053.14	1-01-31-430-000-000 Electric		
02/03/21	LM	21-00161	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JAN	14,077.79	1-01-31-435-000-000 Street Lighting		
02/03/21	LM	21-00360	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS / JAN	3,051.63	1-01-31-430-000-000 Electric		
02/03/21	LM	21-00138	BARKE007 BARKER, GELFAND, JAMES & SARVAS 1 LABOR NEGOTIATION COUNSEL 2021	1,638.00	1-01-20-155-000-215 LEGAL SERVICES Professional	4928	
02/03/21	LM	21-00179	BISHO002 BISHOP MECHANICAL SERVICES 1 REPAIR HVAC UNIT(S)	566.61	1-01-26-310-323-208 Facilities Maint. & Repair	12699	
02/03/21	LM	20-01809	GESOF001 G.E. SOFTWARE INC 5 OPEN FOR 2020	50.00	0-07-55-502-351-202 Util Admin Rental	203603	
02/03/21	LM	20-02105	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN; NEW EQUIPMENT	69.91	0-01-26-310-323-224 Facilities New Equipment	26186	
			HOMED002 HOME DEPOT CREDIT SERVICES				

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02/03/21	LM	20-02459	3 OPEN; VAROUS PAINT & SUPPLIES	172.14	0-01-28-375-000-271 MAINT OF PARKS Support	26187	
02/03/21	LM	21-00171	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	119.40	1-01-26-290-341-208 Right of Way Maint. & Repair	9012913	
02/03/21	LM	21-00204	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; SUPPLIES/EQUIPMENT	100.49	1-01-26-310-323-208 Facilities Maint. & Repair	9021799,9184630	
02/03/21	LM	20-02708	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	255.00	0-01-26-290-341-215 Right of Way Professional	270	
02/03/21	LM	21-00098	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	204.00	1-01-26-290-341-215 Right of Way Professional	271	
02/03/21	LM	21-00362	KNIGHT SEAN KNIGHT 1 REIMBURSE LICENSE RENEWAL FEE	91.00	1-01-22-195-261-211 Const Official Reimb Bus Exp	963905422	
02/03/21	LM	21-00221	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 1 TWP.PROSECUTOR FEES FOR 2021	7,260.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
02/03/21	LM	21-00044	MAGEL001 BLOCK LINE SYSTEMS 2 OPEN TELEPHONE CHARGES P.S.	1,353.39	1-07-55-502-351-218 Util Admin Telephones	13837595	
02/03/21	LM	21-00163	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JAN	28,428.82	1-01-31-445-000-000 Water		
02/03/21	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 27 ROADWAY INVENTORY REPORT	7,273.75	C-04-55-969-000-999 Section 20 Exp	2-21-86	
02/03/21	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 16 2020 CAPITAL PROGRAM	831.50	C-04-55-975-000-999 Section 20 Exp	2-21-87	
02/03/21	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 15 TARTAGLIO PS/FORCE MAIN	1,560.00	S-08-55-976-000-999 Section 20 Exp	2-21-79	
02/03/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 11 GABRIEL & LOG CABIN PS/FORCE	3,355.00	S-08-55-980-000-999 Section 20 Exp	2-21-80	
			POLIS003 POLISTINA & ASSOCIATES				

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02/03/21	LM	20-00918	8 GIS SYSTEM	6,106.00	S-08-55-981-000-999 Section 20 Exp	2-21-78	
02/03/21	LM	21-00150	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	7,946.77	1-01-31-447-000-000 GASOLINE	75038483	
02/03/21	LM	21-00366	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	75.00	1-01-26-290-341-202 Right of Way Rental		
Total for Batch: LM				92,639.34			
Total for Date: 02/03/21					Total for All Batches:	92,639.34	
02/04/21	LM	20-02685	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN PO FOR ELECTRICAL WORK	1,284.93	0-01-25-240-212-220 Police Personnel Non Target Vehicle	1532	
02/04/21	LM	21-00214	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS	129.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892102172338	
02/04/21	LM	21-00214	2 OPEN VARIOUS PARTS	160.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892102566411	
P.O. Total:				290.97			
02/04/21	LM	21-00048	ATLAN022 ATLANTIC CITY ELECTRIC 1 MONTHLY ELECTRICAL CHARGES P.S.	9,530.38	1-07-55-502-351-248 Util Admin Electric		
02/04/21	LM	21-00048	2 MONTHLY ELECTRICAL CHARGES P.S.	242.35	1-07-55-502-351-248 Util Admin Electric		
P.O. Total:				9,772.73			
02/04/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 1 MONTHLY SECURITY LIGHTING P.S.	201.05	1-07-55-502-351-248 Util Admin Electric		
02/04/21	LM	21-00379	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 1ST QUARTER USER FEES	457,092.00	1-07-55-502-351-250 Util Admin ACUA		
02/04/21	LM	21-00062	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN; PURCHASES	82.99	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5143638-00	
02/04/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS / REPAIRS	1,296.36	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	652492	
02/04/21	LM	21-00086	2 OPEN VARIOUS PARTS / REPAIRS	270.29	1-01-26-315-000-254	652646	

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02/04/21	LM	21-00086	3 OPEN VARIOUS PARTS / REPAIRS	696.46	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	652806	
02/04/21	LM	21-00086	4 OPEN VARIOUS PARTS / REPAIRS	103.68	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	652919	
P.O. Total:				2,366.79	VEHICLE MAINT Parts and Replacement		
02/04/21	LM	20-02454	CJPPR005 CJP PROPERTIES INC. 4 Mattress /Box Spring Recycling	680.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1941	
02/04/21	LM	20-00203	CMEAS005 CME ASSOCIATES 12 SMITHVILLE NATURE PRESERVE	115.00	E-00223 RECREATION CONTRIBUTIONS	0274284	
02/04/21	LM	20-00204	CMEAS005 CME ASSOCIATES 12 PATRIOT LAKE EXPANSION	57.50	C-04-55-975-000-999 Section 20 Exp	0274286	
02/04/21	LM	20-01255	CMEAS005 CME ASSOCIATES 11 ENGINEERING NEW BLDG / CARTON	805.00	O-07-55-512-000-001 Capital Outlay	0274077	
02/04/21	LM	20-01590	CMEAS005 CME ASSOCIATES 14 2021 ROAD IMPROVEMENTS DESIGN	1,437.50	C-04-55-976-000-999 Section 20 Exp	0274288	
02/04/21	LM	20-01632	CMEAS005 CME ASSOCIATES 13 CENTER DESIGNATION	575.00	O-01-21-180-000-215 PLANNING BOARD Professional	0274716	
02/04/21	LM	20-02318	CMEAS005 CME ASSOCIATES 1 ENGINEERING COSTS	143.75	O-01-20-165-000-215 ENGINEERING Professional	0274074	
02/04/21	LM	20-02569	CMEAS005 CME ASSOCIATES 1 AHS-ANALYSIS POTENTIAL HOUSING	1,236.25	H-13-56-850-000-001 Reserve for Housing Trust	0273739	
02/04/21	LM	20-02711	CMEAS005 CME ASSOCIATES 4 SECOND AVE CONSTRUCTION MGT	287.50	C-04-55-972-000-999 Section 20 Exp	0274287	
02/04/21	LM	20-02712	CMEAS005 CME ASSOCIATES 1 TARTAGLIO PARK SOCCER CONSTR	1,035.00	O-01-44-902-000-000 Improv. to Municipal Buildings/Property	0274285	
02/04/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN; PURCHASES	12.57	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13846527	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/04/21	LM	21-00031	COMCAPOL COMCAST CABLE 2 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
02/04/21	LM	21-00075	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN REPLACE / REPAIR GLASS	455.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1086748	
02/04/21	LM	21-00149	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDITOR SERVICES FOR 2021	5,000.00	1-01-20-135-000-299 AUDIT SERVICES Misc.	28387	
02/04/21	LM	20-02347	GENTIO01 GENTILINI CHEVROLET,LLC 3 OPEN VARIOUS PARTS	2,881.92	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	140298	
02/04/21	LM	21-00079	GENTIO01 GENTILINI CHEVROLET,LLC 1 OPEN VARIOUS PARTS / REPAIRS	793.12	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	140387	
02/04/21	LM	20-02360	GRAIN003 GRAINGER 1 OPEN VARIOUS SUPPLIES & PARTS	2,123.94	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9757426938	
02/04/21	LM	20-02360	2 OPEN VARIOUS SUPPLIES & PARTS	194.87	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9758234190	
02/04/21	LM	20-02360	3 OPEN VARIOUS SUPPLIES & PARTS	31.50	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9757467569	
P.O. Total:				2,350.31			
02/04/21	LM	21-00057	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 DOZER RENTAL JANUARY	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-4	
02/04/21	LM	21-00058	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 DOZER RENTAL FEBRUARY	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-5	
02/04/21	LM	20-01167	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN PURCHASES	567.03	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	3841258	
02/04/21	LM	21-00383	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASE;SUPPLIES	498.90	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	2020544	
02/04/21	LM	21-00087	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS / REPAIRS	333.43	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209126190:01	
02/04/21	LM	21-00352	IACP0001 IACP 1 CHIEF'S DUES	190.00	1-01-25-240-212-206	0152353	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Pol Personnel Books, Dues etc		
02/04/21	LM	21-00116	KIMBA001 MIDWEST MOTOR SUPPLY CO., INC. 1 OPEN VARIOUS PARTS /SUPPLIES	785.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8546499	
02/04/21	LM	21-00251	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 TAIL LIGHT ASSEMBLY	654.50	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	263141	
02/04/21	LM	20-02529	MARME005 MARMERO LAW, LLC 3 LEGAL WORK FOR FORECLOSURES	810.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25593	
02/04/21	LM	20-02625	MARME005 MARMERO LAW, LLC 4 TWP.SOLICITOR FEES FOR 2020	3,825.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25583-25592	
02/04/21	LM	20-02625	6 TWP.SOLICITOR FEES FOR 2020	915.00	T-30-56-850-000-003 Reserve for General Liability	25588	
			P.O. Total:	4,740.00			
02/04/21	LM	21-00145	MARME005 MARMERO LAW, LLC 1 TOWNSHIP SOLICITOR FEES 2021	1,725.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25673-25675	
02/04/21	LM	21-00145	3 TOWNSHIP SOLICITOR FEES 2021	885.00	T-30-56-850-000-003 Reserve for General Liability	25676,25679	
			P.O. Total:	2,610.00			
02/04/21	LM	21-00077	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES / REPAIRS	1,657.80	1-01-26-315-000-255 VEHICLE MAINT Tires	19-90118	
02/04/21	LM	20-02011	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (DEC)	6,030.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10707-18016	
02/04/21	LM	21-00284	NJAAR001 NJAAR 1 ANNUAL DEPT DUES	20.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	2021-01	
02/04/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN MTHLY WATER SERVICE P.S.	302.03	1-07-55-502-351-244 Util Admin Water		
02/04/21	LM	21-00041	3 OPEN MTHLY WATER SERVICE P.S.	15.56	1-07-55-502-351-244 Util Admin Water	101822003210681	
			P.O. Total:	317.59			
02/04/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS / REPAIRS	64.22	1-01-26-315-000-254	129266	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/04/21	LM	21-00099	2 OPEN VARIOUS PARTS / REPAIRS	48.94	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	129352	
			P.O. Total:	113.16	VEHICLE MAINT Parts and Replacement		
			POLIS003 POLISTINA & ASSOCIATES				
02/04/21	LM	21-00374	1 Engineer fee Risley Developmen	96.00	D-01421 2-21-85 ZB 9-20 Risley		
02/04/21	LM	21-00374	2 Engineer fee Enlightened Sol	2,198.00	D-01422 2-21-84 PB 10-20 Enlightend Solut.		
02/04/21	LM	21-00374	3 Engineer fee Smithville windso	862.50	D-01403 2-21-83 PB 5-20 Smithville Town Center		
02/04/21	LM	21-00374	4 Engineer fee Corio Seaview Ave	230.00	D-01288 2-21-81 PB 7-16 R. COIRO		
02/04/21	LM	21-00374	5 Engineer fee JSM Nantucket Red	258.75	D-01324 2-21-82 JSM ReDevelopment		
02/04/21	LM	21-00374	6 Engineer fee Oak St Landfill	690.00	E-01058 2-21-76 Whitman Pro Tech PB 13-16		
02/04/21	LM	21-00374	7 Engineer fee Life Point Church	575.00	E-01062 2-21-77 Life Point Insp Esc. PB 7-20		
02/04/21	LM	21-00374	8 Engineer fee JSM Nantucket	460.00	E-01041 2-21-75 PB 12-16 JSM Inspection		
			P.O. Total:	5,370.25			
			REGIO001 REGIONAL TIRE SERVICE INC				
02/04/21	LM	21-00105	1 OPEN FOR PARTS,REPAIRS,TOWING	95.00	1-01-26-315-000-254 53535 VEHICLE MAINT Parts and Replacement		
			REITL001 REIT LUBRICANTS CO				
02/04/21	LM	20-00893	1 OPEN VARIOUS LUBRICANTS	1,917.00	0-01-26-315-000-256 1102142 VEHICLE MAINT Lubricant/Chem		
02/04/21	LM	20-00893	2 OPEN VARIOUS LUBRICANTS	322.14	0-01-26-315-000-256 1102190 VEHICLE MAINT Lubricant/Chem		
			P.O. Total:	2,239.14			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
02/04/21	LM	21-00183	1 UNIFORM RENTAL	76.00	1-01-26-315-000-213 364645 VEHICLE MAINT Uniforms		
02/04/21	LM	21-00183	2 UNIFORM RENTAL	76.00	1-01-26-315-000-213 364879 VEHICLE MAINT Uniforms		
02/04/21	LM	21-00183	3 UNIFORM RENTAL	76.00	1-01-26-315-000-213 365128 VEHICLE MAINT Uniforms		
02/04/21	LM	21-00183	4 UNIFORM RENTAL	76.00	1-01-26-315-000-213 365361 VEHICLE MAINT Uniforms		
			P.O. Total:	304.00			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
02/04/21	LM	21-00046	1 MONTHLY GAS CHARGES P.S.	1,167.68	1-07-55-502-351-247		

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				526,645.05	Util Admin Gas		
Total for Date: 02/04/21		Total for All Batches:		526,645.05			
02/05/21	LM	21-00207	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing Feb 2020	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	147	
02/05/21	LM	21-00390	CASAP001 Casa Payroll Services, LLC 1 bi-weekly payroll 2/5/21 p p 3	409.25	1-01-20-130-121-208 Finance Maint. & Repair	1093373	
02/05/21	LM	21-00216	LORCO001 LORCO PETROLEUM SERVICES 1 OPEN RECYCLED LUBRICANTS	112.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1355583	
02/05/21	LM	20-02529	MARME005 MARMERO LAW, LLC 4 LEGAL WORK FOR FORECLOSURES	1,335.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25679	
02/05/21	LM	20-01064	THELI001 THE LIBERTY STORE 1 OPEN; UNIFORM ORDER	4,687.85	0-07-55-502-352-213 Util Sys Maint Uniforms	919	
Total for Batch: LM				6,916.60			
Total for Date: 02/05/21		Total for All Batches:		6,916.60			

		Batch Id	Batch Total
Total for Batch: LM			778,892.60
Total of All Batches:			<u>778,892.60</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	81,808.55	0.00	0.00	81,808.55
SEWER UTILITY OPERATING FUND	0-07	14,850.23	0.00	0.00	14,850.23
Year Total:		96,658.78	0.00	0.00	96,658.78
CURRENT FUND	1-01	163,393.30	0.00	0.00	163,393.30
SEWER UTILITY OPERATING FUND	1-07	473,395.93	0.00	0.00	473,395.93
Year Total:		636,789.23	0.00	0.00	636,789.23
General Capital Fund	C-04	9,887.75	0.00	0.00	9,887.75
GRANT FUND	G-02	1,891.34	0.00	0.00	1,891.34
HOUSING TRUST FUND	H-13	1,408.75	0.00	0.00	1,408.75
UTILITY CAPITAL FUND	S-08	11,021.00	0.00	0.00	11,021.00
TRUST FUND - OTHER	T-30	5,475.50	0.00	0.00	5,475.50
Total of All Funds:		763,132.35	0.00	0.00	763,132.35

Project Description	Project No.	Project Total
PB 7-16 R. COIRO	D-01288	230.00
JSM ReDevelopment	D-01324	258.75
PB 5-20 Smithville Town Center	D-01403	862.50
ZB 7-20 Drozdov	D-01413	585.00
ZB 8-20 Vinod Patel	D-01414	465.00
ZB 9-20 Risley	D-01421	321.00
PB 10-20 Enlightend Solut.	D-01422	2,198.00
RECREATION CONTRIBUTIONS	E-00223	9,115.00
PB 12-16 JSM Inspection	E-01041	460.00
Whitman Pro Tech PB 13-16	E-01058	690.00
Life Point Insp Esc. PB 7-20	E-01062	575.00
Total Of All Projects:		<u>15,760.25</u>