

March 19, 2021
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Galloway Township
Purchase Order Listing By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without line item notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 03/10/21 to 03/23/21
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Apv: Y
Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	PO Description	First Rcvd	Chk/Void	Stat/Chk	Enc Date	Date	Invoice
21-00029	01/11/21	COMCACOR COMCAST CABLE	281.01	1-07-55-502-351-218		B	util Admin Telephones	03/11/21	03/11/21	P	23411	01/11/21	849905210216145
2		MONTHLY INTERNET @ CONNELL											
21-00031	01/11/21	COMCAPOL COMCAST CABLE	183.39	1-01-25-240-212-231		B	Police Personnel Maint. of Equip	03/10/21	03/10/21	P	86112	01/11/21	849905210222135
3		INTERNET SUBSTITUTION											
21-00572	02/26/21	GRANT001 GRANITE TELECOMMUNICATIONS	1,149.58	1-01-31-440-000-000		B	Telephone	03/16/21	03/16/21	P	86113	02/26/21	513405078
1		MARCH BILLING / PHONE											
21-00631	03/10/21	GALLOWAY TWP CURRENT FUND	2.46	T-31-56-850-000-003		B	Due from Current Fund	03/10/21	03/10/21	P	28948	03/10/21	BLK979 LOT3.01
1		#20-00321											
21-00632	03/10/21	USBAN036 US BANK CUST FOR PRO CAP 8	979.61	T-31-56-850-000-002		B	Reserve For Tax Redemptions	03/10/21	03/10/21	P	28950	03/10/21	B95301L214C0073
1		CERTIFICATE #19-00280											
21-00633	03/10/21	USBNK02 US BANK CUST BV002 TRST & CRDT	32,605.75	T-31-56-850-000-002		B	Reserve For Tax Redemptions	03/10/21	03/10/21	P	28954	03/10/21	BLOCK902 LOT5
1		CERTIFICATE #17-00283											
2		CERTIFICATE #17-00283	38,405.75	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	03/10/21	03/10/21	P	28954	03/10/21	BLOCK902 LOT5
21-00634	03/10/21	USBAN036 US BANK CUST FOR PRO CAP 8	756.51	T-31-56-850-000-002		B	Reserve For Tax Redemptions	03/10/21	03/10/21	P	28951	03/10/21	BLOCK706 L14.01
1		CERTIFICATE #19-00159											
21-00641	03/10/21	USBAN036 US BANK CUST FOR PRO CAP 8	735.00	T-31-56-850-000-002		B	Reserve For Tax Redemptions	03/10/21	03/10/21	P	28955	03/10/21	BLK988.04 LOT21
1		CERTIFICATE #19-00351											
2		CERTIFICATE #19-00351	835.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	03/10/21	03/10/21	P	28955	03/10/21	BLK988.04 LOT21
21-00642	03/10/21	USBAN036 US BANK CUST FOR PRO CAP 8	943.26	T-31-56-850-000-002		B	Reserve For Tax Redemptions	03/10/21	03/10/21	P	28953	03/10/21	BLK988.0 LOT21
1		CERTIFICATE #19-00062											
2		CERTIFICATE #19-00062	1,043.26	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	03/10/21	03/10/21	P	28953	03/10/21	BLK98804 LOT21

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
21-00643 03/10/21 GREYMOOR LLC							
1 CERTIFICATE #20-00247	8,259.26	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28949 03/10/21 03/10/21	BLK940 LOT15.01
2 CERTIFICATE #20-00247	75,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28949 03/10/21 03/10/21	BLK940 LOT15.01
	83,559.26						
21-00654 03/11/21 GARDEMOOR GARDEN STATE INVESTMENT GROUP							
1 CERTIFICATE #20-00129	486.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28956 03/11/21 03/11/21	BLOCK 642 LOT9
2 CERTIFICATE #20-00129	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28956 03/11/21 03/11/21	BLOCK642 LOT9
	1,986.89						
21-00655 03/11/21 GALLOWAY TWP SEWER OPERATING							
1 #17-00591	392.32	T-31-56-850-000-005	B	Due from Sewer Operating	P	28959 03/11/21 03/11/21	BK1171.06 LOT2
21-00656 03/11/21 GALLOWAY TWP CURRENT FUND							
1 #17-00591	5,615.47	T-31-56-850-000-003	B	Due from Current Fund	P	28957 03/11/21 03/11/21	BK1171.06 LOT2
21-00657 03/11/21 GALLOWAY TWP CURRENT FUND							
1 #20-00252	1.40	T-31-56-850-000-003	B	Due from Current Fund	P	28958 03/11/21 03/11/21	BLOCK943 LOT3
21-00658 03/11/21 STATE OF NEW JERSEY							
1 SHRP monthly billing Jan 2021	239,860.22	1-01-23-220-000-000	B	Group Insurance Plan Employee	P	5020 03/11/21 03/15/21	5020
21-00694 03/15/21 TLOA TLOA OF NJ LLC							
1 CERTIFICATE #20-00027	3,141.76	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28961 03/15/21 03/15/21	BLOCK321 LOT1
2 CERTIFICATE #20-00027	17,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28961 03/15/21 03/15/21	BLOCK321 LOT1
	20,241.76						
21-00695 03/15/21 TLOA TLOA OF NJ LLC							
1 CERTIFICATE #20-00479	3,766.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28962 03/15/21 03/15/21	BK1260.01L31.02
2 CERTIFICATE #20-00479	20,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28962 03/15/21 03/15/21	BK1260.01L31.02
	24,666.96						
21-00696 03/15/21 TLOA TLOA OF NJ LLC							
1 CERTIFICATE #20-00022	13,757.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28963 03/15/21 03/15/21	BLK258 LOT5.02
2 CERTIFICATE #20-00022	49,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28963 03/15/21 03/15/21	BLK258 LOT 5.02
	62,957.30						
21-00697 03/15/21 TLOA TLOA OF NJ LLC							
1 CERTIFICATE #20-00050	1,838.54	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28964 03/15/21 03/15/21	BLOCK 470 LOT36

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Item Description					Acct Type Description		Enc Date	Date	Invoice
21-00697 03/15/21 TLQA		TLQA OF NJ LLC		Continued					
2 CERTIFICATE #20-00050			3,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28964 03/15/21	03/15/21	BLOCK 470 LOT36
			5,438.54						
21-00698 03/15/21 GALL0047		GALLOWAY TWP CURRENT FUND							
1 #18-00274			1.18	T-31-56-850-000-003	B Due from Current Fund	P	28965 03/15/21	03/15/21	B95201L54C1812
21-00699 03/15/21 GALL0065		GALLOWAY TWP SEWER OPERATING							
1 #20-00219			192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	28966 03/15/21	03/15/21	BLK893 LOT4
21-00700 03/15/21 GALL0065		GALLOWAY TWP SEWER OPERATING							
1 #20-00291			193.57	T-31-56-850-000-005	B Due from Sewer Operating	P	28967 03/15/21	03/15/21	B978.01L2 C1624
21-00701 03/15/21 GALL0065		GALLOWAY TWP SEWER OPERATING							
1 #20-00177			192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	28968 03/15/21	03/15/21	BLOCK808 LOT1
21-00702 03/15/21 GALL0065		GALLOWAY TWP SEWER OPERATING							
1 #20-00293			192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	28969 03/15/21	03/15/21	B97801 L2 C1909
21-00703 03/15/21 ATCF015		ATCF II NJ LLC TAXSEV AS CUST							
1 CERTIFICATE #18-00441			42,930.88	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28960 03/15/21	03/15/21	BLK1167.01 L27
21-00720 03/16/21 TILBL1LC		TILREO, LLC.							
1 CERTIFICATE #13-00222			29,122.05	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28971 03/16/21	03/16/21	BLOCK711 LOT3
2 CERTIFICATE #13-00222			10,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28971 03/16/21	03/16/21	BLOCK711 LOT3
			39,122.05						
21-00721 03/16/21 PCS1L005		PC4, LLC.							
1 CERTIFICATE #16-00570			2,406.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28970 03/16/21	03/16/21	98811L1504C0107
2 CERTIFICATE #16-00570			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28970 03/16/21	03/16/21	98811L1504C0107
			3,406.97						
21-00725 03/17/21 USBA036		US BANK CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00106			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28972 03/17/21	03/19/21	BLK609 LOT8.01
2 CERTIFICATE #20-00106			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28972 03/17/21	03/19/21	BLK609 LOT8.01
			1,436.89						
21-00726 03/17/21 USBA036		US BANK CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00141			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28973 03/17/21	03/19/21	BLK710 LOT6.01

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PO #	PO Date	Vendor	Amount	Change Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
21-00726 03/17/21 USBAN036 US BANK CUST FOR PRO CAP 8 Continued											
2 CERTIFICATE #20-00141			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28973	03/17/21	03/19/21	BLK710 LOT6.01
			1,536.89								
21-00727 03/17/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00177			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28974	03/17/21	03/19/21	BLOCK808 LOT1
2 CERTIFICATE #20-00177			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28974	03/17/21	03/19/21	BLOCK 808 LOT1
			1,636.89								
21-00728 03/17/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00211			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28975	03/17/21	03/19/21	BLK872 LOT8
2 CERTIFICATE #20-00211			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28975	03/17/21	03/19/21	BLK872 LOT8
			1,436.89								
21-00729 03/17/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00230			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28976	03/17/21	03/19/21	BLK90801L4C0066
2 CERTIFICATE #20-00230			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28976	03/17/21	03/19/21	BLK90801L4C0066
			1,136.89								
21-00731 03/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 3/19/21 fica payroll 6			26,874.32	1-01-36-472-000-000	B	Social Security	P	5024	03/19/21	03/19/21	5024
2 3/19/21 fica payroll 6			3,292.96	1-07-55-541-000-000	B	Utility Social Security	P	5024	03/19/21	03/19/21	5024
3 3/19/21 fica payroll 6			56.98	G-02-41-701-000-101	B	Full Time S&W	P	5024	03/19/21	03/19/21	5024
4 3/19/21 fica payroll 6			7.19	G-02-41-770-000-701	B	Clean Community	P	5024	03/19/21	03/19/21	5024
5 3/19/21 fica payroll 6			390.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5024	03/19/21	03/19/21	5024
			30,621.45								
21-00732 03/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 3/19/21 gross payroll 6			2,435.40	1-01-20-110-000-101	B	Mayor&Council Full Time S&W	P	5024	03/19/21	03/19/21	5024
2 3/19/21 gross payroll 6			3,604.67	1-01-20-100-000-101	B	General Admin Full Time S&W	P	5024	03/19/21	03/19/21	5024
3 3/19/21 gross payroll 6			6,843.45	1-01-20-120-000-101	B	TWP Clerk Full Time S&W	P	5024	03/19/21	03/19/21	5024
4 3/19/21 gross payroll 6			74.49	1-01-20-120-000-103	B	TWP Clerk Over Time S&W	P	5024	03/19/21	03/19/21	5024
5 3/19/21 gross payroll 6			7,105.18	1-01-33-490-000-101	B	Municipal CRT Full Time S&W	P	5024	03/19/21	03/19/21	5024
6 3/19/21 gross payroll 6			2,490.08	1-01-33-490-000-101	B	Municipal CRT Full Time S&W	P	5024	03/19/21	03/19/21	5024
7 3/19/21 gross payroll 6			7,613.64	1-01-20-130-121-101	B	Finance Full Time S&W	P	5024	03/19/21	03/19/21	5024
8 3/19/21 gross payroll 6			5,117.52	1-01-20-145-000-101	B	Revenue Admin Full Time S&W	P	5024	03/19/21	03/19/21	5024
9 3/19/21 gross payroll 6			205.02	1-01-20-145-000-103	B	Revenue Admin Overtime	P	5024	03/19/21	03/19/21	5024
10 3/19/21 gross payroll 6			3,125.00	1-01-25-252-000-101	B	Emergency Maint Full Time S&W	P	5024	03/19/21	03/19/21	5024
11 3/19/21 gross payroll 6			23,348.00	1-01-25-250-000-101	B	Police 911 Full Time S&W	P	5024	03/19/21	03/19/21	5024

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Gallitown Township
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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Ck	First	Rcvd	Ck/Void	Invoice
Item Description							Description	Enc	Date	Date	Date	
21-00732 03/19/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
12 3/19/21 gross payroll	6	440.46	1-01-25-250-000-104	B	POLICE 911 Temp S&W	P	5024 03/19/21 03/19/21 5024					
13 3/19/21 gross payroll	6	2,934.08	1-01-25-250-000-103	B	POLICE 911 Overtime	P	5024 03/19/21 03/19/21 03/19/21 5024					
14 3/19/21 gross payroll	6	227,086.67	1-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
15 3/19/21 gross payroll	6	4,839.77	1-01-25-240-212-103	B	Pol Personnel Overtime	P	5024 03/19/21 03/19/21 03/19/21 5024					
16 3/19/21 gross payroll	6	149.28	1-01-25-240-212-103	B	Pol Personnel Overtime	P	5024 03/19/21 03/19/21 03/19/21 5024					
17 3/19/21 gross payroll	6	1,896.05	1-01-25-625-232-101	B	Official Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
18 3/19/21 gross payroll	6	479.50	1-01-25-625-233-101	B	Fire Fire Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
19 3/19/21 gross payroll	6	335.03	1-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
20 3/19/21 gross payroll	6	335.03	1-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
21 3/19/21 gross payroll	6	2,937.67	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5024 03/19/21 03/19/21 03/19/21 5024					
22 3/19/21 gross payroll	6	2,902.86	1-01-22-195-134-101	B	Code Enf Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
23 3/19/21 gross payroll	6	4,123.70	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
24 3/19/21 gross payroll	6	3,473.92	1-01-26-310-323-101	B	Facilities Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
25 3/19/21 gross payroll	6	749.08	1-01-26-310-323-102	B	Facilities Part Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
26 3/19/21 gross payroll	6	542.75	1-01-26-310-323-104	B	Facilities Temp S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
27 3/19/21 gross payroll	6	5,613.01	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
28 3/19/21 gross payroll	6	449.50	1-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
29 3/19/21 gross payroll	6	23,516.35	1-01-26-290-341-101	B	Right of Way Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
30 3/19/21 gross payroll	6	2,989.11	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
31 3/19/21 gross payroll	6	119.61	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5024 03/19/21 03/19/21 03/19/21 5024					
32 3/19/21 gross payroll	6	29.49	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5024 03/19/21 03/19/21 03/19/21 5024					
33 3/19/21 gross payroll	6	12.35	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5024 03/19/21 03/19/21 03/19/21 5024					
34 3/19/21 gross payroll	6	181.11	1-01-36-477-000-001	B	Municipal Alliance Cash Match	P	5024 03/19/21 03/19/21 03/19/21 5024					
35 3/19/21 gross payroll	6	493.89	1-01-703-000-009	B	Municipal Alliance - 2020/2021	P	5024 03/19/21 03/19/21 03/19/21 5024					
36 3/19/21 gross payroll	6	600.00	1-01-745-000-000	B	Drunk Driving Enf Grant	P	5024 03/19/21 03/19/21 03/19/21 5024					
37 3/19/21 gross payroll	6	880.00	1-01-777-000-000	B	Pedestrian Safety Enforce State Grant	P	5024 03/19/21 03/19/21 03/19/21 5024					
38 3/19/21 gross payroll	6	94.05	1-01-770-000-701	B	Clean Community	P	5024 03/19/21 03/19/21 03/19/21 5024					
39 3/19/21 gross payroll	6	744.88	1-01-701-000-101	B	Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
40 3/19/21 gross payroll	6	5,102.50	1-01-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5024 03/19/21 03/19/21 03/19/21 5024					
41 3/19/21 gross payroll	6	4,250.00	1-01-30-56-850-000-015	B	Reserve for Workers Compensation	P	5024 03/19/21 03/19/21 03/19/21 5024					
42 3/19/21 gross payroll	6	19,214.30	1-01-55-501-352-101	B	uttl Sys Maint Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
43 3/19/21 gross payroll	6	374.99	1-01-55-501-352-103	B	uttl Sys Maint Overtime	P	5024 03/19/21 03/19/21 03/19/21 5024					
44 3/19/21 gross payroll	6	22,887.40	1-01-55-501-351-101	B	uttl Admin Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
45 3/19/21 gross payroll	6	568.51	1-01-55-501-352-106	B	uttl Sys Maint on Call	P	5024 03/19/21 03/19/21 03/19/21 5024					
46 3/19/21 gross payroll	6	11,697.06	1-01-22-195-261-101	B	Const Official Full Time S&W	P	5024 03/19/21 03/19/21 03/19/21 5024					
47 3/19/21 gross payroll	6	17.49	1-01-26-310-323-103	B	Facilities Overtime	P	5024 03/19/21 03/19/21 03/19/21 5024					

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Item Description					Acct Type	Description		Enc	Date	Date	
21-00732 03/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued			8,015.09	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5024	03/19/21	03/19/21	5024
49 3/19/21 gross payroll 6			423,038.99								
21-00735 03/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 1ST QTR.2021 STATE DISABILITY			2,250.46	1-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5025	03/19/21	03/19/21	5025
2 1ST QTR.2021 STATE DISABILITY			250.05	1-07-55-502-351-212	B	Util Admin Taxes,Fees Cing	P	5025	03/19/21	03/19/21	5025
			2,500.51								
21-00736 03/19/21 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 1ST QTR2021 STATE CONTRIBUTORY			13,502.75	1-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5026	03/18/21	03/19/21	5026
2 1ST QTR2021 STATE CONTRIBUTORY			1,500.31	1-07-55-540-000-000	B	Utility Unemployment Compensation	P	5026	03/19/21	03/19/21	5026
			15,003.06								
21-00737 03/18/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00219			536.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28977	03/18/21	03/19/21	03/19/21 BLOCK893 LOT4
2 CERTIFICATE #20-00219			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28977	03/18/21	03/19/21	03/19/21 BLOCK893 LOT4
			1,436.47								
21-00738 03/18/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00235			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28978	03/18/21	03/19/21	03/19/21 BLOCK914 LOT19
2 CERTIFICATE #20-00235			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28978	03/18/21	03/19/21	03/19/21 BLOCK914 LOT19
			1,636.89								
21-00739 03/18/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00271			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28979	03/18/21	03/19/21	03/19/21 BLK953.03 LOT31
2 CERTIFICATE #20-00271			1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28979	03/18/21	03/19/21	03/19/21 BLK953.03 LOT31
			1,936.89								
21-00740 03/18/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE # 20-00286			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28980	03/18/21	03/19/21	03/19/21 BK97801L2 C1408
2 CERTIFICATE #20-00286			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28980	03/18/21	03/19/21	03/19/21 BK97801L2 C1408
			1,436.89								
21-00741 03/18/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00321			1,146.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28981	03/18/21	03/19/21	03/19/21 BLOCK979LOT3.01
21-00742 03/18/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00338			536.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28982	03/18/21	03/19/21	03/19/21 BLOCK986 LOT5

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	Stat/Chk	Enc	Date	Date	Date	Invoice
Item Description					Acct Type	Description									
21-00742	03/18/21	USBRAND36 US BANK CUST FOR PRO CAP 8			Continued										
2	CERTIFICATE #20-00338		1,200.00	T-31-56-850-000-001	8	Reserve for Tax Sale Premiums	P	28982	03/18/21	03/19/21	03/19/21	03/19/21	03/19/21	03/19/21	BLOCK986 LOTS
			1,736.52												
Total Purchase Orders:			42	Total P.O. Line Items:	116	Total List Amount:	1,062,267.42	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	651,468.08	0.00	0.00	651,468.08
SEWER UTILITY OPERATING FUND	1-07	48,369.53	0.00	0.00	48,369.53
Year Total:		699,837.61	0.00	0.00	699,837.61
GRANT FUND	G-02	3,058.10	0.00	0.00	3,058.10
POLICE SPECIAL DETAIL	P-26	5,492.50	0.00	0.00	5,492.50
TRUST FUND - OTHER	T-30	4,250.00	0.00	0.00	4,250.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	349,629.21	0.00	0.00	349,629.21
Year Total:		353,879.21	0.00	0.00	353,879.21
Total of All Funds:		1,062,267.42	0.00	0.00	1,062,267.42

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 03/10/21		End: 03/23/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/21	LM	21-00286	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (4) 2021 Shredding Events	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	17687	
03/10/21	LM	21-00287	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (2) Security Bins for Books	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	17688	
03/10/21	LM	21-00508	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 FITNESS FOR DUTY EXAM	229.00	1-01-25-240-212-215 Police Personnel Professional	46307	
03/10/21	LM	21-00587	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE TESTING	473.00	1-01-25-240-212-215 Police Personnel Professional	46307	
03/10/21	LM	20-01289	ATLAN088 ATLANTIC TACTICAL INC 5	6,266.40	0-01-25-240-212-224 Police Personnel New Equipment	SI-80712743	
03/10/21	LM	20-01289	6	1,044.40	0-01-25-240-212-224 Police Personnel New Equipment	SI-80722106	
P.O. Total:				7,310.80			
03/10/21	LM	20-02185	ATLAN088 ATLANTIC TACTICAL INC 1 DUTY HOLSTERS	721.90	0-01-25-240-212-224 Police Personnel New Equipment	SI-80718223	
03/10/21	LM	20-02223	ATLAN088 ATLANTIC TACTICAL INC 1 SWAT VESTS	6,020.00	0-01-25-240-212-224 Police Personnel New Equipment	SI-80719198	
03/10/21	LM	20-02223	2 SWAT VESTS	56.00	0-01-25-240-212-224 Police Personnel New Equipment	SI-80719198	
P.O. Total:				6,076.00			
03/10/21	LM	20-02225	ATLAN088 ATLANTIC TACTICAL INC 1 PATROL BATONS	1,869.56	0-01-25-240-212-224 Police Personnel New Equipment	SI-80719579	
03/10/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 1 Mattress /Box Spring Recycling	440.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1954	
03/10/21	LM	21-00056	COMCAGTV COMCAST CABLE 3 COMCAST MONTHLY CHARGES	128.13	1-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
03/10/21	LM	21-00420	COMCAPOL COMCAST CABLE 2 HD FEES SUBSTATION	9.96	1-01-25-240-212-231	849905210258915	

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					Police Personnel Maint. of Equip		
03/10/21	LM	21-00093	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR 2021	2,832,927.00	1-01-55-001-000-007 Local School Taxes Payable		
03/10/21	LM	21-00095	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR 2021	1,496,685.69	1-01-55-001-000-006 Regional School Taxes Payable		
03/10/21	LM	21-00298	INSTI007 INSTITUTE FOR FORENSIC 2 NEW HIRE TESTING	450.00	1-01-25-240-212-215 Police Personnel Professional	15211	
03/10/21	LM	21-00123	MALEY000 MALEY GIVENS 2 REDEVELOPMENT ATTORNEY 2021	1,916.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18176	
03/10/21	LM	21-00123	4 REDEVELOPMENT ATTORNEY 2021	660.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18172	
03/10/21	LM	21-00123	5 REDEVELOPMENT ATTORNEY 2021	504.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18170	
			P.O. Total:	3,080.00			
03/10/21	LM	21-00507	MCKIS001 MCKISSOCK LEARNING 1 Income approach for Comm. Appr	99.00	1-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem	10402228	
03/10/21	LM	21-00575	NATIO047 NATIONAL EMERGENCY NUMBER ASSO 1 DEPARTMENT MEMBERSHIP	700.00	1-01-25-250-000-206 POLICE 911 Books, Dues etc	300058645	
03/10/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 4 OPEN MTHLY WATER SERVICE P.S.	324.82	1-07-55-502-351-244 Util Admin Water		
03/10/21	LM	21-00601	OMEGA001 PRINT ART, INC. 1 Yellow Construction Notices	287.59	1-01-22-195-261-205 Const Official Printing & Copy	x4971	
03/10/21	LM	20-02054	PREMI008 PREMIER ORTHOPAEDIC ASSOCIATES 4 COVID TESTING	1,320.00	0-01-25-240-212-215 Police Personnel Professional		
03/10/21	LM	20-02054	5 COVID TESTING	165.00	0-01-25-240-212-215 Police Personnel Professional		
03/10/21	LM	20-02054	6 COVID TESTING	330.00	0-01-25-240-212-215 Police Personnel Professional		
			P.O. Total:	1,815.00			
03/10/21	LM	21-00030	RANGE001 RANGE 129 LLC 1 DEPT TRAINING	3,450.00	1-01-25-240-212-222		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Training		
03/10/21	LM	21-00310	SERV002 SERVICE TIRE TRUCK CENTER,INC 1 Recycling PW Garage Tires/Rims	615.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	909539-16	
03/10/21	LM	20-01469	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE DRUG TESTING	90.00	0-01-25-240-212-215 Police Personnel Professional	20L006732-06733	
03/10/21	LM	20-01847	STATE008 STATE TOXICOLOGY LABORATORY 1 RANDOM DRUG TESTING	315.00	0-01-25-240-212-215 Police Personnel Professional	20L006725-06731	
03/10/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 3 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30354	
03/10/21	LM	21-00616	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL IMAG STATION	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30356	
03/10/21	LM	20-02184	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 HANDGUNS	2,145.00	0-01-25-240-212-224 Police Personnel New Equipment	2065599.001	
03/10/21	LM	20-02184	2 HANDGUNS	350.00	0-01-25-240-212-224 Police Personnel New Equipment	2065599	
03/10/21	LM	20-02184	3 HANDGUNS	262.30	0-01-25-240-212-224 Police Personnel New Equipment	2065599.002	
03/10/21	LM	20-02184	4 HANDGUNS	2,617.40	0-01-25-240-212-224 Police Personnel New Equipment	2065599.003	
P.O. Total:				5,374.70			
Total for Batch: LM				4,364,582.15			
Total for Date: 03/10/21				Total for All Batches:	4,364,582.15		
03/11/21	LM	21-00509	AEST0001 A.E. STONE, INC. 1 EMERGENCY/UPM PATCH/ASPH/TACK	482.00	1-01-26-290-341-258 Right of way Asphalt	102072	
03/11/21	LM	21-00051	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING & BULK CAN PULLS	580.00	1-01-32-465-337-251 Trash Tipping Fees	0301696692-4629	
03/11/21	LM	21-00052	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; WASTE DISPOS. BULK/CFC	270.69	1-01-32-465-338-251 Bulk Tipping Fees	03-01696692	
03/11/21	LM	21-00052	4 OPEN; WASTE DISPOS. BULK/CFC	459.79	1-01-32-465-338-251 Bulk Tipping Fees	03-01696725	

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03/11/21	LM	21-00052	5 OPEN; WASTE DISPOSAL BULK/CFC	370.80	1-01-32-465-338-251 Bulk Tipping Fees	03-01696761	
P.O. Total:				1,101.28			
03/11/21	LM	21-00053	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL OF USED TIRES	164.50	1-01-32-465-338-251 Bulk Tipping Fees	03-01704604	
03/11/21	LM	21-00054	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 WASTE DISPOSAL FOR TRASH	187.33	1-01-26-310-323-251 Facilities Tipping Fees	03-01700106	
03/11/21	LM	21-00054	5 WASTE DISPOSAL FOR TRASH	130.35	1-01-26-310-323-251 Facilities Tipping Fees	03-01704629	
P.O. Total:				317.68			
03/11/21	LM	21-00417	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; RECYCLING PULL CHARGES	3,596.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301696623-5367	
03/11/21	LM	21-00378	ATLAN079 ATLANTIC SALT, INC. 2 SALT FOR SNOW & ICE CONTROL	11,342.20	T-30-56-850-000-009 Reserve for Snow Removal	084487	
03/11/21	LM	21-00006	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	628.00	1-01-25-625-233-242 Fire Respirator Prot	45889	
03/11/21	LM	20-02621	CAMPB004 CAMPBELL SUPPLY COMPANY 1 REPAIR BAYVIEW TRUCK DOL: 10/5	25,872.25	T-30-56-850-000-003 Reserve for General Liability	R101012407:01	
03/11/21	LM	21-00003	CAMPB004 CAMPBELL SUPPLY COMPANY 6 APPARATUS MAINTENANCE	1,399.09	1-01-25-625-233-210 Fire Vehicle Maint	R111000991:01	
03/11/21	LM	21-00027	COMCAPD2 COMCAST CABLE 3 OPEN PO COMPLEX FIBEROPTIC	1,579.95	1-01-25-240-212-231 Police Personnel Maint. of Equip	934539083	
03/11/21	LM	21-00244	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN; SUPPLIES	345.05	1-01-26-310-323-219 Facilities Expendable Supp	K07185-K07268	
03/11/21	LM	21-00454	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SALT SPREADERS	341.98	1-01-26-310-323-224 Facilities New Equipment	K07234	
03/11/21	LM	21-00389	HILLY001 HILLYARD, INC 2 OPEN; ICE MELT S&I CONTROL	455.21	T-30-56-850-000-009 Reserve for Snow Removal	604254384	

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03/11/21	LM	21-00481	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 4 MTHS COPIER RENTAL @ CARTON	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10119	
03/11/21	LM	21-00167	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / FEB	27,799.56	1-01-31-445-000-000 Water		
03/11/21	LM	21-00094	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN; EMERGENCY CALL TICKETS	356.05	1-07-55-502-352-216 Util Sys Maint Technical	1025629	
03/11/21	LM	21-00243	PINEL009 PINELANDS MUNICIPAL COUNCIL 1 2021 ANNUAL DUES-PINELANDS CO.	100.00	1-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
03/11/21	LM	21-00636	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-1423	2,225.00	T-30-56-850-000-003 Reserve for General Liability	QM-1423	
03/11/21	LM	21-00636	2 CLAIM #QM-1423	2,472.00	T-30-56-850-000-003 Reserve for General Liability	QM-1423	
P.O. Total:				4,697.00			
03/11/21	LM	21-00455	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 REFRESHMENTS FOR SAFETY TRNG	52.34	T-30-56-850-000-003 Reserve for General Liability	45119103390	
03/11/21	LM	21-00480	WBMA001 W.B. MASON CO INC 1 Printer	335.71	1-01-22-195-261-204 Const Official Office Supp/Sta	218092142	
Total for Batch: LM				81,585.85			
Total for Date: 03/11/21							
Total for All Batches:				81,585.85			
03/15/21	LM	21-00017	COMCACRT COMCAST CABLE 2 MTHLY VOICE EDGE @ CARTON AVE	275.47	1-01-31-440-000-000 Telephone	118363059	
03/15/21	LM	21-00227	COMCCORN COMCAST CABLE 2 MTHLY VOICE EDGE @ CORNELL	262.27	1-07-55-502-351-218 Util Admin Telephones	118411102	
03/15/21	LM	20-02553	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; NOT TO EXCEED \$3,000.00	520.00	0-01-26-290-341-208 Right of Way Maint. & Repair	PSINO17957	
03/15/21	LM	21-00640	LASAS001 DAVID LASASSA 1 REIMB K9 EQUIPMENT	129.99	C-24-56-850-000-025	114131856084538	

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					PD Contributions to K-9 Program		
03/15/21	LM	21-00157	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 1ST QTR	2,004.57	1-01-20-100-000-207 GENERAL ADMIN Postage	3313106029	
03/15/21	LM	21-00647	PITNE003 PITNEY BOWES SUPPLY DEPT 1 POSTAGE MACHINE SUPPLIES	295.97	1-01-20-100-000-207 GENERAL ADMIN Postage	1017659989	
03/15/21	LM	21-00648	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,210.35	1-01-31-447-000-000 GASOLINE	75041729	
03/15/21	LM	21-00450	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O.	134.10	1-01-20-120-000-208 TWP CLERK Maint. & Repair	167730	
03/15/21	LM	20-02101	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 TRANSFORMER FOR UPS	3,800.60	T-30-56-850-000-003 Reserve for General Liability	20-w0201703	
03/15/21	LM	20-02731	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 TRANSFORMER REPLACEMENT	2,539.60	T-30-56-850-000-003 Reserve for General Liability	20-w0202002	
03/15/21	LM	21-00168	VERIZ011 VERIZON 3 LINE CHARGES	35.74	1-01-31-440-000-000 Telephone	250747032000104	
03/15/21	LM	21-00474	WBMAS001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	263.23	1-07-55-502-351-204 Util Admin Office Supp/Sta	218057797	
Total for Batch: LM				19,471.89			
Total for Date: 03/15/21				Total for All Batches:	19,471.89		
03/17/21	LM	21-00258	ACTIO004 ACTION UNIFORM CO, LLC 1 INITIAL UNIFORMS SLEO'S	1,139.00	1-01-25-240-212-213 Police Personnel Uniforms	34633	
03/17/21	LM	21-00258	2 INITIAL UNIFORMS SLEO'S	888.00	1-01-25-240-212-213 Police Personnel Uniforms	34632	
P.O. Total:				2,027.00			
03/17/21	LM	21-00708	CMEAS005 CME ASSOCIATES 1 PROF SVC REVIEW ENG SEWER	316.25	E-21-56-850-000-639 Galloway Retail Ctr/Shoprite Swr Review	0276954	
COMCAMCI COMCAST BUSINESS							

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03/17/21	LM	21-00281	3 OPEN PO: INTERNET SVC COURTRM	196.88	1-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	849905210474835	
03/17/21	LM	21-00020	COMCAPOL COMCAST CABLE 3 HD TECHNOLOGY FEES	55.02	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
03/17/21	LM	21-00015	COMCASN COMCAST CABLE 3 MTHLY INTERNET @ SENIOR SERVS	138.40	1-01-31-441-000-000 Telecommunications	849905160055568	
03/17/21	LM	21-00021	COMCAVET COMCAST CABLE 3 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
03/17/21	LM	21-00681	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 VISITS	215.28	C-24-56-850-000-025 PD Contributions to K-9 Program	715269	
03/17/21	LM	21-00681	2 K9 VISITS	206.60	C-24-56-850-000-025 PD Contributions to K-9 Program	714610	
P.O. Total:				421.88			
03/17/21	LM	21-00039	EGGHA001 EGG HARBOR CITY WATER DEPT 1 WATER 1307 W ALOE ST PUMP ST	140.00	1-07-55-502-351-244 Util Admin Water	1439-0	
03/17/21	LM	21-00149	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 4 AUDITOR SERVICES FOR 2021	8,000.00	1-01-20-135-000-299 AUDIT SERVICES Misc.	28748	
03/17/21	LM	21-00469	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 DOZER RENTAL MARCH	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-6	
03/17/21	LM	21-00402	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIRS	916.50	1-01-26-310-323-208 Facilities Maint. & Repair	1114833	
03/17/21	LM	21-00448	HUBER001 HUBER LOCKSMITHS, INC 1 REKEY SENIOR CTR LOCKS	980.00	1-01-28-370-442-208 Community Services & Rec Maint. & Repair	1114948	
03/17/21	LM	21-00143	MAINS001 MAINSPRING DIGITAL MARKETING 2 2021 1ST HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1203	
03/17/21	LM	21-00704	MITCH002 MITCHELL HUMPHREY 1 SOFTWARE MAINTENANCE	1,700.00	1-01-22-195-134-208 Code ENF Maint. & Repair	34620000000017R	
03/17/21	LM	21-00704	2 SOFTWARE MAINTENANCE	2,990.00	1-01-22-195-261-231 Const Official Maint. of Equip	34620000000017R	

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P.O. Total:				4,690.00			
03/17/21	LM	21-00659	PROPE001 PRO PEDALS BIKE SHOP, INC 1 BIKE REPAIR	50.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	52761	
03/17/21	LM	20-01780	QCLAB001 EUROFINs QC, LLC 6 WELL TESTING; SAMPLING, ALALYS	118.50	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	6300006815	
03/17/21	LM	20-01780	7 WELL TESTING; SAMPLING, ALALYS	1,195.50	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	6300007876	
P.O. Total:				1,314.00			
03/17/21	LM	21-00716	SETHK005 SETH K. SHAIN, ESQ. 1 TWP. PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	3/2/21	
03/17/21	LM	21-00716	2 TWP. PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	3/9/21	
03/17/21	LM	21-00716	3 TWP. PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	3/11/21	
P.O. Total:				1,500.00			
03/17/21	LM	21-00626	SJMUN001 SJ MUNICIPAL COURT ADM ASSOC 1 2021 membership dues-sjcaa	60.00	1-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
03/17/21	LM	20-00840	SOCIE005 SOCIETY HILL AT GALLOWAY II 2 2020 CONDO FEE SUBSIDY PROGRAM	1,579.92	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY21A	
03/17/21	LM	20-02432	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PARTS FOR XG75 MOBLES	1,773.60	0-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	20-700	
03/17/21	LM	21-00024	VERIZ010 VERIZON WIRELESS 3 OPEN PO/WIRELESS MDT CHARGES	912.30	1-01-25-240-212-231 Police Personnel Maint. of Equip	9874935575	
03/17/21	LM	21-00616	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL IMAG STATION	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	30385	
Total for Batch: LM				30,389.14			
Total for Date: 03/17/21				Total for All Batches:	30,389.14		
03/18/21	LM	21-00214	ADVAN013 ADVANCE AUTO PARTS 23 OPEN VARIOUS PARTS	19.49	1-01-26-315-000-254	1892105682955	

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03/18/21	LM	21-00214	24 OPEN VARIOUS PARTS	33.79	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892105567915	
03/18/21	LM	21-00214	25 OPEN VARIOUS PARTS	32.78	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892106274295	
03/18/21	LM	21-00214	27 OPEN VARIOUS PARTS	18.88	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892107483582	
P.O. Total:				104.94			
03/18/21	LM	21-00515	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	380.78	1-01-26-315-000-254	1892105582935	
03/18/21	LM	21-00515	2 OPEN FOR VARIOUS PARTS	322.49	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892105582941	
03/18/21	LM	21-00515	3 OPEN FOR VARIOUS PARTS	345.48	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892105682963	
03/18/21	LM	21-00515	4 OPEN FOR VARIOUS PARTS	207.29	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892106083067	
03/18/21	LM	21-00515	5 OPEN FOR VARIOUS PARTS	161.99	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892106483308	
03/18/21	LM	21-00515	6 OPEN FOR VARIOUS PARTS	110.48	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892106783366	
03/18/21	LM	21-00515	7 OPEN FOR VARIOUS PARTS	161.99	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892106883433	
03/18/21	LM	21-00515	8 OPEN FOR VARIOUS PARTS	139.99	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892107583632	
P.O. Total:				1,830.49			
03/18/21	LM	21-00509	AESTO001 A.E. STONE, INC. 2 EMERGENCY/UPM PATCH/ASPH/TACK	574.75	1-01-26-290-341-258 Right of Way Asphalt	102137	
03/18/21	LM	21-00062	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN; PURCHASES	112.50	1-07-55-502-352-208	5170478-00	
03/18/21	LM	21-00062	5 OPEN; PURCHASES	30.17	Util Sys Maint Maint. & Repair 1-07-55-502-352-208	5172797-00	
P.O. Total:				142.67			
03/18/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS PARTS / REPAIRS	41.23	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	654217	
03/18/21	LM	21-00178	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS / REPAIRS	749.10	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	654709	
03/18/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 9 OPEN; PURCHASES	5.38	1-07-55-502-352-208	13906532	

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					Util Sys Maint Maint. & Repair		
03/18/21	LM	21-00582	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	331.53	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-184956	
03/18/21	LM	21-00065	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN; PURCHASES	1,730.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	8579	
03/18/21	LM	21-00451	FUNEX001 FUN EXPRESS LLC 1 ALLIANCE ACTIVITY GTPS	314.10	G-02-41-703-000-001 Municipal Alliance Cash Match	708110482-01	
03/18/21	LM	21-00477	FUNEX001 FUN EXPRESS LLC 1 ALLIANCE ACTIVITY - GTPS	457.13	G-02-41-703-000-009 Municipal Alliance - 2020/2021	708258393-01	
03/18/21	LM	21-00061	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; PURCHASES	5.39	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07130	
03/18/21	LM	21-00061	2 OPEN; PURCHASES	20.47	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07224	
03/18/21	LM	21-00061	3 OPEN; PURCHASES	5.76	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07225	
			P.O. Total:	31.62			
03/18/21	LM	21-00244	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN; SUPPLIES	14.38	1-01-26-310-323-219 Facilities Expendable Supp	K07264	
03/18/21	LM	21-00102	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN VARIOU PARTS / REPAIRS	609.09	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	110609	
03/18/21	LM	21-00079	GENTI001 GENTILINI CHEVROLET, LLC 2 OPEN VARIOUS PARTS / REPAIRS	348.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	141082	
03/18/21	LM	21-00627	MCAA0005 MCAA OF NJ C/O 1 2021 membership dues mcaa/nj	100.00	1-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
03/18/21	LM	21-00077	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS TIRES / REPAIRS	1,120.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-90702	
03/18/21	LM	21-00076	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN; PURCHASES	10.89	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	026793	
03/18/21	LM	21-00076	3 OPEN; PURCHASES	270.42	1-07-55-502-352-254	029247 & 029249	

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03/18/21	LM	21-00076	4 OPEN; PURCHASES	62.27	Util Sys Maint Parts/Replacem 1-07-55-502-352-254	029379	
			P.O. Total:	343.58	Util Sys Maint Parts/Replacem		
03/18/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN VARIOUS PARTS / REPAIRS	242.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	129713	
03/18/21	LM	21-00105	REGIO001 REGIONAL TIRE SERVICE INC 2 OPEN FOR PARTS,REPAIRS,TOWING	125.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	53815	
03/18/21	LM	21-00598	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN, ACETYLENE, ARGON	123.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K13615	
03/18/21	LM	21-00598	2 OPEN OXYGEN, ACETYLENE, ARGON	27.16	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K13616	
03/18/21	LM	21-00598	3 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K36963	
03/18/21	LM	21-00598	4 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K36964	
			P.O. Total:	311.04			
03/18/21	LM	21-00682	ROCKE002 ROCKET SOFTWARE INC 1 NCIC SOFTWARE UPGRADE	1,353.31	1-01-25-240-212-224 Police Personnel New Equipment	2110185444	
03/18/21	LM	21-00183	SCHEN001 SCHENK TEXTILE SERVICES LLC 9 UNIFORM RENTAL	58.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	366595	
03/18/21	LM	21-00183	10 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	366832	
			P.O. Total:	126.00			
03/18/21	LM	20-01905	SEASH001 SEASHORE ASSOCIATED MECH. INC. 5 GABRIEL FIELD SEWER EXT PROJ	6,256.07	S-08-55-981-000-901 Various Sanitary Sewer Improvements		
03/18/21	LM	21-00568	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 GABRIEL FIELD SEWER EXT CO#1	5,070.90	S-08-55-981-000-901 Various Sanitary Sewer Improvements		
03/18/21	LM	21-00080	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; PURCHASES	39.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	006347	
03/18/21	LM	21-00486	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 GOOD YEAR TIRES FOR U0495	3,423.76	1-07-55-502-352-210	901029-16	

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					Util Sys Maint Vehicle Maint		
03/18/21	LM	21-00730	THEPR001 THE PRESS OF ATLANTIC CITY 1 ZB 9-20 Legal Ad Risley	15.12	D-01421 ZB 9-20 Risley	100001608270218	
			Total for Batch: LM	25,811.23			
			Total for Date: 03/18/21	Total for All Batches: 25,811.23			
03/19/21	LM	21-00624	ACMCA001 ACMCAA, MERRILEE CARLSON TREAS. 1 2021 membership dues ACMCAA	50.00	1-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
03/19/21	LM	21-00104	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	50763	MARCH
03/19/21	LM	21-00140	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING FEES 2021	313.50	1-01-20-130-121-215 Finance Professional	50763	
03/19/21	LM	21-00743	CASAP001 Casa Payroll Services, LLC 1 bi-weekly payroll 3/19/21 pp 6	438.75	1-01-20-130-121-208 Finance Maint. & Repair	1097605	
03/19/21	LM	21-00255	LAWOF024 LAW OFFICE OF JAMES P SWIFT 1 2ND CON PUB DEF FOR MARCH CASE	350.00	T-30-56-850-000-007 Reserve for Public Defender		
03/19/21	LM	21-00071	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (FEB)	2,553.86	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	025757-031805	
03/19/21	LM	21-00175	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN FOR VARIOUS PARTS	24.79	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	027919	
03/19/21	LM	21-00175	3 OPEN FOR VARIOUS PARTS	16.27	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	028183	
03/19/21	LM	21-00175	4 OPEN FOR VARIOUS PARTS	12.57	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	028189	
03/19/21	LM	21-00175	5 OPEN FOR VARIOUS PARTS	122.10	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	028199	
			P.O. Total:	175.73			
03/19/21	LM	21-00350	NAPAV001 NAPA VAL U AUTO PARTS 1 JUMP BOXES	338.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	025939	
			Total for Batch: LM	4,343.09			

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Total for Date: 03/19/21			Total for All Batches:	4,343.09			

		Batch Id	Batch Total
Total for Batch: LM			4,526,183.35
Total Of All Batches:			<u>4,526,183.35</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	27,180.56	0.00	0.00	27,180.56
CURRENT FUND	1-01	4,415,764.02	0.00	0.00	4,415,764.02
SEWER UTILITY OPERATING FUND	1-07	7,987.21	0.00	0.00	7,987.21
Year Total:		4,423,751.23	0.00	0.00	4,423,751.23
COMMUNITY EVENTS TRUST FUND	C-24	551.87	0.00	0.00	551.87
UTILITY TRUST ESCROW	E-21	316.25	0.00	0.00	316.25
GRANT FUND	G-02	6,352.23	0.00	0.00	6,352.23
HOUSING TRUST FUND	H-13	1,579.92	0.00	0.00	1,579.92
UTILITY CAPITAL FUND	S-08	11,326.97	0.00	0.00	11,326.97
TRUST FUND - OTHER	T-30	50,609.20	0.00	0.00	50,609.20
Total of All Funds:		4,521,668.23	0.00	0.00	4,521,668.23

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Project Description	Project No.	Project Total
ZB 9-20 Risley	D-01421	15.12
RECREATION CONTRIBUTIONS	E-00223	4,500.00
Total of All Projects:		<u>4,515.12</u>