

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 03/24/21 to 04/13/21		Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes		Paid Date Range: 03/24/21 to 04/13/21		Bid: Y		State: Y		Other: Y	
Include Non-Budgeted: Y									
PO #	PO Date Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
								Enc Date	Date Invoice
21-00026	01/11/21	CONCACAR COMCAST CABLE							
3		MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202	B PUBLIC WRKS Rental		P	86181 01/11/21	03/31/21 03/31/21 849905210282709
21-00747	03/19/21	ATLAN133 ATL. CAPE COMMUNITY COLLEGE							
1		IT TRAINING	199.00	1-01-25-250-000-222	B POLICE 911 Training		P	86180 03/19/21	03/25/21 03/25/21 882382/21CE/28
2			199.00	1-01-25-240-212-222	B Police Personnel Training		P	86180 03/19/21	03/25/21 03/25/21 882382/21CE/28
			398.00						
21-00783	03/23/21	GALLOWAY TWP CURRENT FUND							
1		#20-00063	1,130.46	T-31-56-850-000-003	B Due from Current Fund		P	29011 03/23/21	03/24/21 03/24/21 BLOCK527 LOT2
21-00797	03/23/21	FNAD2005 FNA DZ, LLC							
2		CERTIFICATE #17-00591	9,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29009 03/23/21	03/24/21 03/24/21 BLK1171.06 LOT2
3		CERTIFICATE #17-00591	30,787.53	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29009 03/23/21	03/24/21 03/24/21 BLK1171.06 LOT2
			39,987.53						
21-00798	03/24/21	GREYMOOR LLC							
1		CERTIFICATE #19-00001	9,923.91	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29010 03/24/21	03/24/21 03/24/21 BLOCK16 LOT10
2		CERTIFICATE #19-00001	4,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29010 03/24/21	03/24/21 03/24/21 BLOCK16 LOT10
			14,523.91						
21-00802	03/25/21	GALLOWAY TWP SEWER OPERATING							
1		#20-00335	192.93	T-31-56-850-000-005	B Due from Sewer Operating		P	29012 03/25/21	03/25/21 03/25/21 BLOCK983 L14.05
21-00803	03/25/21	GALLOWAY TWP CURRENT FUND							
1		#20-00296	0.30	T-31-56-850-000-003	B Due from Current Fund		P	29013 03/25/21	03/25/21 03/25/21 B978.01L2 C2015
21-00804	03/25/21	GALLOWAY TWP SEWER OPERATING							
1		#20-00296	195.73	T-31-56-850-000-005	B Due from Sewer Operating		P	29014 03/25/21	03/25/21 03/25/21 B97801 L2 C2015
21-00805	03/25/21	GALLOWAY TWP SEWER OPERATING							
1		#20-00100	192.50	T-31-56-850-000-005	B Due from Sewer Operating		P	29015 03/25/21	03/25/21 03/25/21 BLOCK603LOT5.01

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00814 03/29/21 GALLOWAY TWP CURRENT FUND 1 #20-00478		1,334.33	T-31-56-850-000-003	B Due from Current Fund	P	29018 03/29/21	03/30/21	03/30/21	BLOCK1230 LOT14
21-00822 03/30/21 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #18-00274		1,559.45	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29021 03/30/21	03/30/21	03/30/21	B95201L554C1812
21-00823 03/30/21 USBAH036 US BANK CUST FOR PRO CAP 8 1 CERTIFICATE #20-00188		88.81	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29022 03/30/21	03/30/21	03/30/21	BLOCK840LOT3.01
21-00824 03/30/21 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC 1 CERTIFICATE #18-00408		14,740.30	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29019 03/30/21	03/30/21	03/30/21	BL1007.03 LOT39
21-00825 03/30/21 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC 1 CERTIFICATE #18-00303		7,495.73	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29020 03/30/21	03/30/21	03/30/21	B978.01L2 C1721
21-00829 03/31/21 GALLOWAY TWP SEWER OPERATING 1 #20-00218		13,828.40	T-31-56-850-000-005	B Due from Sewer Operating	P	29023 03/31/21	03/31/21	03/31/21	BLOCK891 LOT3
21-00830 03/31/21 GALLOWAY TWP CURRENT FUND 1 #20-00253		50.00	T-31-56-850-000-003	B Due from Current Fund	P	29024 03/31/21	03/31/21	03/31/21	BLOCK943 LOT16
21-00831 03/31/21 FIGNJ19LLC & SEC PTY 1 CERTIFICATE #20-00253		1,433.21	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29025 03/31/21	03/31/21	03/31/21	BLOCK 943 LOT16
2 CERTIFICATE #20-00253		2,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29025 03/31/21	03/31/21	03/31/21	BLOCK943 LOT16
		3,733.21							
21-00832 03/31/21 GALLOWAY TWP CURRENT FUND 1 #20-00397		50.00	T-31-56-850-000-003	B Due from Current Fund	P	29026 03/31/21	03/31/21	03/31/21	BLOCK1006 LOT15
21-00833 03/31/21 GARDE004 GARDEN STATE INVESTMENT GROUP 1 CERTIFICATE #20-00397		486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29027 03/31/21	03/31/21	03/31/21	BLOCK1006 LOT15
2 CERTIFICATE #20-00397		1,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29027 03/31/21	03/31/21	03/31/21	BLOCK1006 LOT15
		2,186.89							
21-00834 04/02/21 GALLOWAY TOWNSHIP PAYROLL ACCT 1 4/2/21 Fica payroll 7		27,695.17	1-01-36-472-000-000	B Social Security	P	5029 04/02/21	04/02/21	04/02/21	5029
2 4/2/21 Fica payroll 7		3,659.51	1-07-55-541-000-000	B Utility Social Security	P	5029 04/02/21	04/02/21	04/02/21	5029
3 4/2/21 Fica payroll 7		7.19	G-02-41-770-000-701	B Clean Community	P	5029 04/02/21	04/02/21	04/02/21	5029

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21-00834	04/02/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
4	4/2/21	fica payroll 7		538.19	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5029	04/02/21	04/02/21	04/02/21 5029
				31,900.06									
21-00835	04/02/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	4/2/21	gross payroll 7		2,435.40	1-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
2	4/2/21	gross payroll 7		4,643.85	1-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
3	4/2/21	gross payroll 7		57.94	1-01-20-120-000-103			B TWP CLERK Over Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
4	4/2/21	gross payroll 7		7,105.18	1-01-33-490-000-101			B MUNICIPAL CRT Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
5	4/2/21	gross payroll 7		2,439.46	1-01-33-490-000-101			B MUNICIPAL CRT Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
6	4/2/21	gross payroll 7		164.38	1-01-33-490-000-103			B MUNICIPAL CRT Overtime	P	5029	04/02/21	04/02/21	04/02/21 5029
7	4/2/21	gross payroll 7		7,613.64	1-01-20-130-121-101			B Finance Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
8	4/2/21	gross payroll 7		5,117.61	1-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
9	4/2/21	gross payroll 7		107.12	1-01-20-145-000-103			B REVENUE ADMIN Overtime	P	5029	04/02/21	04/02/21	04/02/21 5029
10	4/2/21	gross payroll 7		22,659.43	1-01-25-250-000-101			B POLICE 911 Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
11	4/2/21	gross payroll 7		477.17	1-01-25-250-000-104			B POLICE 911 Temp S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
12	4/2/21	gross payroll 7		2,193.30	1-01-25-250-000-103			B POLICE 911 Overtime	P	5029	04/02/21	04/02/21	04/02/21 5029
13	4/2/21	gross payroll 7		479.50	1-01-25-625-233-101			B FIRE Fire Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
14	4/2/21	gross payroll 7		335.48	1-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
15	4/2/21	gross payroll 7		335.48	1-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
16	4/2/21	gross payroll 7		2,937.68	1-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	5029	04/02/21	04/02/21	04/02/21 5029
17	4/2/21	gross payroll 7		2,902.86	1-01-22-195-134-101			B Code ENF Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
18	4/2/21	gross payroll 7		4,421.02	1-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
19	4/2/21	gross payroll 7		3,473.92	1-01-26-310-323-101			B Facilities Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
20	4/2/21	gross payroll 7		744.25	1-01-26-310-323-104			B Facilities Temp S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
21	4/2/21	gross payroll 7		5,613.00	1-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
22	4/2/21	gross payroll 7		828.17	1-01-26-315-000-103			B VEHICLE MAINT Overtime	P	5029	04/02/21	04/02/21	04/02/21 5029
23	4/2/21	gross payroll 7		315.25	1-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
24	4/2/21	gross payroll 7		2,989.54	1-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029
25	4/2/21	gross payroll 7		120.29	1-01-36-477-000-000			B Defined Contribution Retirement Program	P	5029	04/02/21	04/02/21	04/02/21 5029
26	4/2/21	gross payroll 7		21.16	1-01-36-477-000-000			B Defined Contribution Retirement Program	P	5029	04/02/21	04/02/21	04/02/21 5029
27	4/2/21	gross payroll 7		29.65	1-01-36-477-000-000			B Defined Contribution Retirement Program	P	5029	04/02/21	04/02/21	04/02/21 5029
28	4/2/21	gross payroll 7		12.42	1-01-36-477-000-000			B Defined Contribution Retirement Program	P	5029	04/02/21	04/02/21	04/02/21 5029
29	4/2/21	gross payroll 7		480.00	G-02-41-745-000-000			B Drunk Driving Enf Grant	P	5029	04/02/21	04/02/21	04/02/21 5029
30	4/2/21	gross payroll 7		660.00	G-02-41-777-000-000			B Pedestrian Safety Enforce State Grant	P	5029	04/02/21	04/02/21	04/02/21 5029
31	4/2/21	gross payroll 7		94.04	G-02-41-770-000-701			B Clean Community	P	5029	04/02/21	04/02/21	04/02/21 5029
32	4/2/21	gross payroll 7		7,035.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	5029	04/02/21	04/02/21	04/02/21 5029
33	4/2/21	gross payroll 7		4,250.00	T-30-56-850-000-015			B Reserve for Workers Compensation	P	5029	04/02/21	04/02/21	04/02/21 5029
34	4/2/21	gross payroll 7		19,214.71	1-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	5029	04/02/21	04/02/21	04/02/21 5029

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Rcvd	chk/Void	Invoice
21-00835 04/02/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
35	4/2/21	gross payroll	7	2,650.94	1-07-55-501-352-102	B Util Sys Maint Part Time S&W			P	5029	04/02/21	04/02/21 5029
36	4/2/21	gross payroll	7	1,289.14	1-07-55-501-352-103	B Util Sys Maint Overtime			P	5029	04/02/21	04/02/21 5029
37	4/2/21	gross payroll	7	705.49	1-07-55-501-352-106	B Util Sys Maint On Call			P	5029	04/02/21	04/02/21 5029
38	4/2/21	gross payroll	7	6,843.45	1-01-20-120-000-101	B TWP CLERK Full Time S&W			P	5029	04/02/21	04/02/21 5029
39	4/2/21	gross payroll	7	12,930.02	1-01-25-240-212-103	B Pol Personnel Overtime			P	5029	04/02/21	04/02/21 5029
40	4/2/21	gross payroll	7	145.05	1-01-25-240-212-103	B Pol Personnel Overtime			P	5029	04/02/21	04/02/21 5029
41	4/2/21	gross payroll	7	749.08	1-01-26-310-323-102	B Facilities Part Time S&W			P	5029	04/02/21	04/02/21 5029
42	4/2/21	gross payroll	7	74.40	1-01-26-310-323-103	B Facilities Overtime			P	5029	04/02/21	04/02/21 5029
43	4/2/21	gross payroll	7	1,274.33	1-01-26-290-341-103	B Right of Way Overtime			P	5029	04/02/21	04/02/21 5029
44	4/2/21	gross payroll	7	6,506.16	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W			P	5029	04/02/21	04/02/21 5029
45	4/2/21	gross payroll	7	234,381.01	1-01-25-240-212-101	B Pol Personnel Full Time S&W			P	5029	04/02/21	04/02/21 5029
46	4/2/21	gross payroll	7	1,896.05	1-01-25-625-232-101	B Official Full Time S&W			P	5029	04/02/21	04/02/21 5029
47	4/2/21	gross payroll	7	11,706.34	1-01-22-195-261-101	B Const Official Full Time S&W			P	5029	04/02/21	04/02/21 5029
48	4/2/21	gross payroll	7	23,976.50	1-07-55-501-351-101	B Util Admin Full Time S&W			P	5029	04/02/21	04/02/21 5029
49	4/2/21	gross payroll	7	23,516.34	1-01-26-290-341-101	B Right of Way Full Time S&W			P	5029	04/02/21	04/02/21 5029
				440,952.20								
21-00845 04/05/21 GALLO065 GALLOWAY TWP SEMER OPERATING												
1	#19-00243			192.97	T-31-56-850-000-005	B Due from Sewer Operating			P	29028	04/05/21	04/05/21 BLOCK936 L15.02
21-00846 04/05/21 GARDE004 GARDEN STATE INVESTMENT GROUP												
1	CERTIFICATE #20-00072			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29029	04/05/21	04/05/21 BLK561.01 LOT1
2	CERTIFICATE #20-00072			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29029	04/05/21	04/05/21 BLK561.01 LOT1
				1,986.89								
21-00847 04/05/21 GARDE004 GARDEN STATE INVESTMENT GROUP												
1	CERTIFICATE #20-00155			486.89	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29030	04/05/21	04/05/21 BLOCK727 L9.01
2	CERTIFICATE #20-00155			1,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29030	04/05/21	04/05/21 BLOCK727 L9.01
				2,086.89								
21-00848 04/05/21 STATE001 STATE OF NEW JERSEY												
1	ANNUAL EMP PERS CONTRIBUTION			85,617.43	1-07-55-542-000-000	B PERS Contribution			P	5030	04/05/21	04/05/21 5030
2	ANNUAL EMP PERS CONTRIBUTION			485,166.00	1-01-36-475-000-001	B PERS			P	5030	04/05/21	04/05/21 5030
				570,783.43								
21-00849 04/05/21 STATE001 STATE OF NEW JERSEY												
1	ANNUAL EMP PERS CONTRIBUTION			1,639,777.00	1-01-36-475-000-000	B PERS			P	5031	04/05/21	04/05/21 5031

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21-00850	04/05/21	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund	P	29031 04/05/21 04/05/21	04/05/21 BLK561.01 LOT1
1	#20-00072									
21-00851	04/05/21	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund	P	29032 04/05/21 04/05/21	04/05/21 BLK727 LOT9.01
1	#20-00155									
21-00852	04/05/21	GALLO065	GALLOWAY TWP SEWER OPERATING	193.57	T-31-56-850-000-005		B Due from Sewer Operating	P	29033 04/05/21 04/05/21	04/05/21 BLK5601.01 L20
1	#20-00076									
21-00861	04/05/21	FNA02005	FNA DZ, LLC	14,063.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29051 04/05/21 04/06/21	04/06/21 BL1202.02L10.08
1	CERTIFICATE #19-00485			6,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29051 04/05/21 04/06/21	04/06/21 BL1201.02L10.08
2	CERTIFICATE #19-00485			20,263.69						
21-00862	04/05/21	USBA036	US BANK CUST FOR PRO CAP 8	326.91	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29052 04/05/21 04/06/21	04/06/21 B978.0 L1 C1086
1	CERTIFICATE #20-00308			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29052 04/05/21 04/06/21	04/06/21 B97802 L1 C1086
2	CERTIFICATE #20-00308			1,026.91						
21-00865	04/06/21	FIG0005	FIG CUST FIGNJ19LLC & SEC PTY	327.86	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29034 04/06/21 04/06/21	04/06/21 BLK866.04 LOT5
1	CERTIFICATE #20-00208			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29034 04/06/21 04/06/21	04/06/21 BLK866.04 LOT5
2	CERTIFICATE #20-00208			1,527.86						
21-00866	04/06/21	FIG0005	FIG CUST FIGNJ19LLC & SEC PTY	536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29035 04/06/21 04/06/21	04/06/21 BLK938.01L21.01
1	CERTIFICATE #20-00240			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29035 04/06/21 04/06/21	04/06/21 BLK938.01L12.01
2	CERTIFICATE #20-00240			2,036.89						
21-00867	04/06/21	FIG0005	FIG CUST FIGNJ19LLC & SEC PTY	536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29036 04/06/21 04/06/21	04/06/21 B93902 L9 C0009
1	CERTIFICATE #20-00244			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29036 04/06/21 04/06/21	04/06/21 B93902 L9 C0009
2	CERTIFICATE #20-00244			2,036.89						
21-00868	04/06/21	FIG0005	FIG CUST FIGNJ19LLC & SEC PTY	4,361.02	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29037 04/06/21 04/06/21	04/06/21 BLOCK943 LOT3
1	CERTIFICATE #20-00252			4,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29037 04/06/21 04/06/21	04/06/21 BLOCK943 LOT3
2	CERTIFICATE #20-00252			8,861.02						

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
21-00869	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00268			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29038 04/06/21 04/06/21	04/06/21	895301L229C0168
2	CERTIFICATE #20-00268			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29038 04/06/21 04/06/21	04/06/21	895301L229C0168
				1,528.67							
21-00870	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00289			328.11	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29039 04/06/21 04/06/21	04/06/21	8L978.01L2C1615
2	CERTIFICATE #20-00289			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29039 04/06/21 04/06/21	04/06/21	897801 L2 C1615
				1,528.11							
21-00871	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00291			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29040 04/06/21 04/06/21	04/06/21	897801 L2 C1624
2	CERTIFICATE #20-00291			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29040 04/06/21 04/06/21	04/06/21	897801 L2 C1624
				1,528.67							
21-00872	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00293			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29041 04/06/21 04/06/21	04/06/21	897801 L2 C1909
2	CERTIFICATE #20-00293			1,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29041 04/06/21 04/06/21	04/06/21	897801 L2 C1909
				2,228.67							
21-00874	04/06/21	USBAN036	US BANK CUST FOR PRO CAP 8								
1	CERTIFICATE #20-00385			536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29053 04/06/21 04/06/21	04/06/21	98811L1504C3108
2	CERTIFICATE #20-00385			500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29053 04/06/21 04/06/21	04/06/21	98811L1504C3108
				1,036.89							
21-00875	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00158			345.78	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29042 04/06/21 04/06/21	04/06/21	BLOCK729L0T5.01
2	CERTIFICATE #20-00158			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29042 04/06/21 04/06/21	04/06/21	BLOCK729L0T5.01
				1,545.78							
21-00876	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00438			536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29043 04/06/21 04/06/21	04/06/21	117302L203C0204
2	CERTIFICATE #20-00438			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29043 04/06/21 04/06/21	04/06/21	117302L203C0204
				2,036.89							
21-00877	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
1	CERTIFICATE #20-00090			536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29044 04/06/21 04/06/21	04/06/21	BLOCK568 LOT4

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description	Enc Date	Date		
21-00877	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	Continued						
2	CERTIFICATE #20-00090			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29044	04/06/21	04/06/21	04/06/21 BLOCK568 LOT4
				2,036.89						
21-00878	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00100			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29045	04/06/21	04/06/21	04/06/21 BLK603 LOT5.01
2	CERTIFICATE #20-00100			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29045	04/06/21	04/06/21	04/06/21 BLOCK603LOT5.01
				1,528.67						
21-00879	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00184			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29046	04/06/21	04/06/21	04/06/21 BLOCK838 L10.02
2	CERTIFICATE #20-00184			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29046	04/06/21	04/06/21	04/06/21 BLK838 LOT10.02
				2,036.89						
21-00880	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00186			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29047	04/06/21	04/06/21	04/06/21 BLOCK839 L5.01
2	CERTIFICATE #20-00186			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29047	04/06/21	04/06/21	04/06/21 BLOCK839 L5.01
				1,528.67						
21-00881	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00193			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29048	04/06/21	04/06/21	04/06/21 BLOCK842LOT6.01
2	CERTIFICATE #20-00193			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29048	04/06/21	04/06/21	04/06/21 BLOCK842LOT6.01
				1,528.67						
21-00882	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00195			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29049	04/06/21	04/06/21	04/06/21 BLOCK858 L2.01
2	CERTIFICATE #20-00195			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29049	04/06/21	04/06/21	04/06/21 BLOCK858 L2.01
				428.67						
21-00883	04/06/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY							
1	CERTIFICATE #20-00198			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29050	04/06/21	04/06/21	04/06/21 BLK865.03 LOT5
2	CERTIFICATE #20-00198			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29050	04/06/21	04/06/21	04/06/21 BLK865.03 LOT5
				1,528.67						
21-00887	04/08/21	USBAW036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00076			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29064	04/08/21	04/08/21	04/09/21 BLOCK561.01 L20
2	CERTIFICATE #20-00076			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29064	04/08/21	04/08/21	04/09/21 BLOCK561.01 L20
				1,736.89						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
21-00888	04/08/21	USBA0036	US BANK CUST FOR PRO CAP 8								
			1 CERTIFICATE #20-00217	536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29065 04/08/21	04/08/21	04/09/21 BLOCK 889 LOT10
			2 CERTIFICATE #20-00217	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29065 04/08/21	04/08/21	04/09/21 BLOCK889 LOT10
				1,336.89							
21-00889	04/08/21	PROPH001	PROPHOENIX CORPORATION								
			1 ANNUAL MAINTENANCE	19,733.62	1-01-25-625-233-212		8 Fire Taxes, Fees Chg	P	86182 04/08/21	04/09/21	04/09/21 2021095
21-00911	04/08/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00296	1,242.09	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29054 04/08/21	04/08/21	04/09/21 B97801 L2 C2015
			2 CERTIFICATE #20-00296	3,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29054 04/08/21	04/08/21	04/09/21 B97801 L2 C2015
				4,442.09							
21-00912	04/08/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00299	472.93	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29055 04/08/21	04/08/21	04/09/21 B97801 L2 C2111
			2 CERTIFICATE #20-00299	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29055 04/08/21	04/08/21	04/09/21 B97801 L2 C2111
				1,972.93							
21-00913	04/08/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00302	967.47	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29056 04/08/21	04/08/21	04/09/21 B97801 L2 C2122
			2 CERTIFICATE #20-00302	3,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29056 04/08/21	04/08/21	04/09/21 B97801 L2 C2122
				4,567.47							
21-00914	04/08/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00330	536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29057 04/08/21	04/08/21	04/09/21 BLK981.01L11.03
			2 CERTIFICATE #20-00330	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29057 04/08/21	04/08/21	04/09/21 BLK981.01L11.03
				2,036.89							
21-00915	04/08/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00335	137.29	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29058 04/08/21	04/08/21	04/09/21 BLK983 LOT14.05
			2 CERTIFICATE #20-00335	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29058 04/08/21	04/08/21	04/09/21 BLK983 L14.05
				237.29							
21-00916	04/08/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00353	1,314.48	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29059 04/08/21	04/08/21	04/09/21 B98809L808C0094
			2 CERTIFICATE #20-00353	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29059 04/08/21	04/08/21	04/09/21 B98809L808C0094
				3,414.48							

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
21-00917	04/08/21	FIGU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00373	899.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29060	04/08/21 04/08/21 04/09/21 98810L1503CD133
			2 CERTIFICATE #20-00373	3,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29060	04/08/21 04/08/21 04/09/21 98810L1503CD133
				<u>3,999.82</u>							
21-00918	04/08/21	FIGU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00378	536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29061	04/08/21 04/08/21 04/09/21 98810L1503CD241
			2 CERTIFICATE #20-00378	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29061	04/08/21 04/08/21 04/09/21 98810L1503CD241
				<u>2,036.89</u>							
21-00919	04/08/21	FIGU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00393	5,790.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29062	04/08/21 04/08/21 04/09/21 BLK1002 LOT2
			2 CERTIFICATE #20-00393	8,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29062	04/08/21 04/08/21 04/09/21 BLOCK1002 LOT2
				<u>13,990.15</u>							
21-00920	04/08/21	FIGU005	FIG CUST FIGNJ19LLC & SEC PTY								
			1 CERTIFICATE #20-00403	536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	29063	04/08/21 04/08/21 04/09/21 BLK1007.03L1.02
			2 CERTIFICATE #20-00403	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	29063	04/08/21 04/08/21 04/09/21 BLK1007.03L1.02
				<u>2,036.89</u>							
Total Purchase Orders:	62	Total P.O.	Line Items:	153	Total List Amount:	2,909,112.71	Total Void Amount:			0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	2,553,471.02	0.00	0.00	2,553,471.02
SEWER UTILITY OPERATING FUND		1-07	137,113.72	0.00	0.00	137,113.72
Year Total:			2,690,584.74	0.00	0.00	2,690,584.74
GRANT FUND		G-02	1,241.23	0.00	0.00	1,241.23
POLICE SPECIAL DETAIL		P-26	7,573.19	0.00	0.00	7,573.19
TRUST FUND - OTHER		T-30	4,250.00	0.00	0.00	4,250.00
TAX COLLECTOR'S SPECIAL ACCT		T-31	205,463.55	0.00	0.00	205,463.55
Year Total:			209,713.55	0.00	0.00	209,713.55
Total of All Funds:			2,909,112.71	0.00	0.00	2,909,112.71

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 03/24/21		End: 04/13/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/25/21	LM	21-00719	ASSOC010 ASSOC.MUN.ASSESSOR CAMDEN CO. 1 Seminar - 3/23/21	25.00	1-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
03/25/21	LM	21-00788	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC / SPORTS FLDS / MARCH	1,918.03	1-01-31-430-000-000 Electric		
03/25/21	LM	21-00628	EPICE005 EPIC ENVIRONMENTAL SERVICES 1 ASBESTOS EVALUATION	528.00	T-30-56-850-000-003 Reserve for General Liability	21-4951	
03/25/21	LM	21-00786	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / APRIL	838.10	1-01-25-240-212-202 Pol Personnel Rental	71815966	
03/25/21	LM	21-00786	2 COPIER RENTALS / APRIL	374.18	1-01-20-130-121-202 Finance Rental	71815966	
03/25/21	LM	21-00786	3 COPIER RENTALS / APRIL	314.03	1-01-22-195-261-202 Const Official Rental	71815966	
03/25/21	LM	21-00786	4 COPIER RENTALS / APRIL	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	71815966	
03/25/21	LM	21-00786	5 COPIER RENTALS / APRIL	336.52	1-01-20-100-000-202 GENERAL ADMIN Rental	71815966	
03/25/21	LM	21-00786	6 COPIER RENTALS / APRIL	190.02	1-01-20-120-000-202 TWP CLERK Rental	71815966	
03/25/21	LM	21-00786	7 COPIER RENTALS / APRIL	206.01	1-01-28-370-442-202 Community Services & Rec Rental	71815966	
03/25/21	LM	21-00786	8 COPIER RENTALS / APRIL	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	71815966	
03/25/21	LM	21-00786	9 COPIER RENTALS / APRIL	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	71815966	
03/25/21	LM	21-00786	10 COPIER RENTALS / APRIL	803.48	1-07-55-502-351-202 Util Admin Rental	71815966	
P.O. Total:				3,639.03			
03/25/21	LM	21-00254	LAWOF019 LAW OFFICE OF 1 3RD CON PUB DEF FOR MARCH CASE	350.00	T-30-56-850-000-007 Reserve for Public Defender	20211903	
03/25/21	LM	20-02694	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 REPAIR FIRE TRUCK DOL: 12/8/20	2,034.00	T-30-56-850-000-003 Reserve for General Liability		
03/25/21	LM	21-00711	NJSCP001 NJSCPA 1 NJ LAW AND ETHICS WEBINAR	249.00	1-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	710156	
03/25/21	LM	21-00571	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBSITE AD-CONST OFFICIAL	160.00	1-01-20-100-000-215	DB14668	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
GENERAL ADMIN Professional							
03/25/21	LM	21-00781	PARKS001 ALIM PARKS 1 REIMBURSEMENT	15.00	1-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	1591113	
03/25/21	LM	21-00781	2 REIMBURSEMENT	25.00	1-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	408	
P.O. Total:				40.00			
PROFO002 PROFORMA DYNAMIC RESOURCES							
03/25/21	LM	21-00621	1 MANAGER ENVELOPES	55.00	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	B558004048A	
03/25/21	LM	21-00621	2 BUSINESS CARDS-SPINELLI	45.00	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	B558004048A	
03/25/21	LM	21-00621	3 BUSINESS CARDS-PARKS	45.00	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	B58004048A	
P.O. Total:				145.00			
SCHOP002 SCHOPPY'S INC							
03/25/21	LM	21-00734	1 RETIREMENT PLAQUES	173.85	1-01-20-110-000-214 MAYOR&COUNCIL Honorariums	12722	
TABSH005 TAB SHREDDING, INC.							
03/25/21	LM	21-00450	2 OPEN P.O.	208.80	1-01-20-120-000-208 TWP CLERK Maint. & Repair	168392	
TRIAD001 TRIAD ASSOCIATES							
03/25/21	LM	21-00325	1 ADMINISTRATIVE AGENT FEES	115.00	H-13-56-850-000-001 Reserve for Housing Trust	52503	
WBMAS001 W.B. MASON CO INC							
03/25/21	LM	21-00690	1 SUPPLIES FOR FINANCE OFFICE	62.07	1-01-20-130-121-204 Finance Office Supp/Sta	218656773	
WBMAS001 W.B. MASON CO INC							
03/25/21	LM	21-00691	1 OFFICE SUPPLIES	102.38	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	218647315	
03/25/21	LM	21-00691	2 OFFICE SUPPLIES	194.19	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	218647315	
03/25/21	LM	21-00691	3 OFFICE SUPPLIES	43.57	1-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	218647315	
P.O. Total:				340.14			
WBMAS001 W.B. MASON CO INC							
03/25/21	LM	21-00693	1 OFFICE SUPPLIES	97.33	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	218658823	
Total for Batch: LM				10,085.25			
Total for Date: 03/25/21				Total for All Batches:	10,085.25		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/30/21	LM	21-00820	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 1ST QTR	3,060.00	D-12-56-850-000-001 Dog Trust Reserve	2103	
03/30/21	LM	21-00821	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS REPAIRS	3,882.71	1-01-25-625-233-210 Fire Vehicle Maint	R112004826:01	
03/30/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 2 Mattress /Box Spring Recycling	760.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1961	
03/30/21	LM	20-02712	CMEAS005 CME ASSOCIATES 3 TARTAGLIO PARK SOCCER CONSTR	632.50	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0276989	
03/30/21	LM	21-00233	CMEAS005 CME ASSOCIATES 1 OPEN; PROF SVC VARIOUS PROJ	230.00	1-01-20-165-000-215 ENGINEERING Professional	0276975	
03/30/21	LM	21-00401	CMEAS005 CME ASSOCIATES 3 STORMWATER CONTROL ORDINANCES	632.50	1-01-20-165-000-215 ENGINEERING Professional	0276974	
03/30/21	LM	21-00019	COMCACEN COMCAST CABLE 3 MONTHLY VOICE EDGE @ SENIOR SR	240.61	1-01-31-441-000-000 Telecommunications	119206109	
03/30/21	LM	20-02721	KAVIC001 KAVI CONSTRUCTION LLC 1 TARTAGLIO FIELD SOCCER BLDG	10,764.61	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	2986	
03/30/21	LM	21-00637	MUNIC005 MUNICIPAL RECORDS SERVICE 1 dwi forms & bail recog	815.00	1-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	210101	
03/30/21	LM	21-00579	PROFO002 PROFORMA DYNAMIC RESOURCES 1 #10 Assessor window Envelopes	188.00	1-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	B558003976A	
03/30/21	LM	21-00793	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,647.02	1-01-31-447-000-000 GASOLINE	75043125	
03/30/21	LM	21-00023	SPRIN008 SPRINT CORPORATION 8 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-202 Util Admin Rental	467935605-028	
03/30/21	LM	21-00023	9 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-028	

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03/30/21	LM	21-00023	10 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-028	
P.O. Total:				1,240.75			
03/30/21	LM	21-00717	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV APRIL 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	79228	
03/30/21	LM	21-00625	WBMA001 W.B. MASON CO INC 1 office Supplies	70.80	1-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	218579448	
03/30/21	LM	21-00801	WILLI046 WILLIAM L. ADE, JR. 1 WILD CARD SSL CERTIFICATE	649.94	1-01-20-130-121-208 Finance Maint. & Repair	20-0001	
03/30/21	LM	21-00801	2 WILD CARD SSL CERTIFICATE	250.00	1-01-25-240-212-224 Police Personnel New Equipment	20-0001	
P.O. Total:				899.94			
Total for Batch: LM				34,389.44			
Total for Date: 03/30/21				Total for All Batches:	34,389.44		
03/31/21	LM	21-00683	ACTION004 ACTION UNIFORM CO, LLC 1 FULL TIME INITIAL	427.99	1-01-25-240-212-213 Police Personnel Uniforms	34802	
03/31/21	LM	21-00603	AMERI013 AMERICAN PUBLIC SAFETY LLC 1 HEXARMOR DUTY GLOVES	2,397.50	L-19-56-850-000-001 Municipal/County/State Law Enforcement	06057	
03/31/21	LM	20-02053	ATLAN088 ATLANTIC TACTICAL INC 1 RIFLE PURCHASE	2,181.16	0-01-25-240-212-224 Police Personnel New Equipment	SI-80719818	
03/31/21	LM	20-02053	2 RIFLE PURCHASE	782.84	0-01-25-240-212-224 Police Personnel New Equipment	SI-80712690	
03/31/21	LM	20-02053	3 RIFLE PURCHASE	611.96	0-01-25-240-212-224 Police Personnel New Equipment	SI-90260394	
03/31/21	LM	20-02053	4 RIFLE PURCHASE	79.98	0-01-25-240-212-224 Police Personnel New Equipment	SI-90259946	
03/31/21	LM	20-02053	5 RIFLE PURCHASE	55.96	0-01-25-240-212-224 Police Personnel New Equipment	SI-90263547	
P.O. Total:				3,711.90			
03/31/21	LM	21-00748	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD	413.55	1-01-25-240-212-219 Police Personnel Expendable Supplies	H784548	

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03/31/21	LM	20-01460	GENE006 GENERAL SALES ADMINISTRATION 5 NEW VEHICLE UPFITS	17,410.48	0-01-25-240-212-300 Pol Personnel - Vehicles	110724	
03/31/21	LM	21-00718	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 WELDING SLEEVE	65.13	T-30-56-850-000-003 Reserve for General Liability	9839790053	
03/31/21	LM	21-00718	2 WELDING APRON	57.21	T-30-56-850-000-003 Reserve for General Liability	9839790053	
03/31/21	LM	21-00718	3 IMPACT GLOVES	171.71	T-30-56-850-000-003 Reserve for General Liability	9839790053	
			P.O. Total:	294.05			
03/31/21	LM	21-00651	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 GENETEC ADVANTAGE RENEWAL	1,100.00	1-01-25-250-000-231 POLICE 911 Maint. of Equip	62037	
03/31/21	LM	21-00123	MALEY000 MALEY GIVENS 3 REDEVELOPMENT ATTORNEY 2021	351.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18280	
03/31/21	LM	21-00123	6 REDEVELOPMENT ATTORNEY 2021	328.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18280	
			P.O. Total:	679.00			
03/31/21	LM	21-00047	PREMI008 PREMIER ORTHOPAEDIC ASSOCIATES 1 COVID TESTING	165.00	1-01-25-240-212-215 Police Personnel Professional	666104	
03/31/21	LM	21-00722	SAFEW005 SAFEWARE INC. 1 SAFETY VESTS	447.30	T-30-56-850-000-003 Reserve for General Liability	3873504	
03/31/21	LM	21-00285	STEVE010 STEVE W. SCHLITZER 1 REPAIR FACIL BLDG SIDING	8,280.00	T-30-56-850-000-003 Reserve for General Liability	01042021	
			Total for Batch: LM	35,326.77			
			Total for Date: 03/31/21				
			Total for All Batches:	35,326.77			
04/05/21	LM	21-00604	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; PERFORM ELEC REPAIRS	629.64	1-01-26-310-323-215 Facilities Professional	1533	
04/05/21	LM	21-00033	ATLAN062 ATLANTIC COAST ALARM INC 2 SENIOR CTR ALARM/FIRE MONITOR	135.00	1-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	100706SCAPR-JUN	
			ATLAN062 ATLANTIC COAST ALARM INC				

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04/05/21	LM	21-00034	2 VETERANS PK ALARM/FIRE MONITOR	150.00	1-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	100706GPAPR-JUN	
04/05/21	LM	20-02171	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMP PHYSICAL/DRUG SCREEN	133.00	0-01-20-100-000-215 GENERAL ADMIN Professional	44448	
04/05/21	LM	21-00302	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN; SUPPLIES/REPAIRS	538.76	1-01-26-310-323-208 Facilities Maint. & Repair	5207163-00	
04/05/21	LM	21-00743	CASAP001 Casa Payroll Services, LLC 2 bi-weekly payroll 4/2/21 pp 7	398.75	1-01-20-130-121-208 Finance Maint. & Repair	1099078	
04/05/21	LM	21-00733	CHARL001 CHARLES AUCHTER EXCAVATING 1 TOWNSHIP MULCH USE	1,360.00	1-01-26-310-324-219 Grounds Expendable Supp	3429	
04/05/21	LM	21-00836	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 ZB Legal Fees Moretti	405.00	D-01430 ZB 5-21 Dominick Moretti	107162	
04/05/21	LM	21-00836	2 ZB Legal Fees Sicurella	405.00	D-01426 ZB 1-21 Sicurella	107163	
04/05/21	LM	21-00836	3 ZB Legal Fees Foulke	420.00	D-01429 ZB 4-21 Pamela Foulke	107164	
P.O. Total:				1,230.00			
04/05/21	LM	21-00204	HOMED002 HOME DEPOT CREDIT SERVICES 6 OPEN; SUPPLIES/EQUIPMENT	66.69	1-01-26-310-323-208 Facilities Maint. & Repair	6012303	
04/05/21	LM	21-00618	MAINL002 MAINLAND JOURNAL 1 LEGAL ADVERTISING	125.26	1-01-20-120-000-201 TWP CLERK Advertising	GC10611427	
04/05/21	LM	21-00724	MALEY000 MALEY GIVENS 1 Redev. Legal ARK	1,436.00	D-01425 Redevelopment ARK Innovations	18175	
04/05/21	LM	21-00724	2 Redev. Legal Windsor Health	574.00	D-01424 Redevelopment Windsor Health	18174	
04/05/21	LM	21-00724	3 Redev. Legal JSM	168.00	D-01324 JSM Redevelopment	18177	
04/05/21	LM	21-00724	5 Redev. Legal Trocki	351.00	D-01325 I&S/DR. Trocki Redevelopment	18173	
04/05/21	LM	21-00724	7 Redev. Legal JSM	100.00	D-01324 JSM Redevelopment	18281	
P.O. Total:				2,629.00			

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04/05/21	LM	21-00089	3 DOG REPORT OPEN PO	148.20	D-12-56-850-000-001 Dog Trust Reserve		
04/05/21	LM	21-00377	SOUTH007 SOUTH JERSEY GAS COMPANY 2 MONTHLY GAS CHARGES P.S.	1,048.96	1-07-55-502-351-247 Util Admin Gas		
04/05/21	LM	21-00790	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH	6,201.85	1-01-31-446-000-000 Natural Gas		
04/05/21	LM	21-00398	THEPR002 THE PRESS OF ATLANTIC CITY 4 OPEN P.O. LEGAL ADS	21.00	1-01-20-120-000-201 TWP CLERK Advertising	100001621460312	
04/05/21	LM	21-00398	5 OPEN P.O. LEGAL ADS	21.84	1-01-20-120-000-201 TWP CLERK Advertising	100001621480312	
04/05/21	LM	21-00398	6 OPEN P.O. LEGAL ADS	47.84	1-01-20-120-000-201 TWP CLERK Advertising	100001626190320	
04/05/21	LM	21-00398	7 OPEN P.O. LEGAL ADS	21.84	1-01-20-120-000-201 TWP CLERK Advertising	100001629430326	
04/05/21	LM	21-00398	8 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001629440326	
04/05/21	LM	21-00398	9 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001629450326	
04/05/21	LM	21-00398	10 OPEN P.O. LEGAL ADS	19.32	1-01-20-120-000-201 TWP CLERK Advertising	100001629460326	
04/05/21	LM	21-00398	11 OPEN P.O. LEGAL ADS	27.72	1-01-20-120-000-201 TWP CLERK Advertising	100001629480326	
P.O. Total:				198.20			
Total for Batch: LM				14,993.31			
Total for Date: 04/05/21							
Total for All Batches:				14,993.31			
04/06/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 3 MTHLY SECURITY LIGHTING P.S.	203.42	1-07-55-502-351-248 Util Admin Electric		
04/06/21	LM	21-00787	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MARCH	8,383.72	1-01-31-430-000-000 Electric		
04/06/21	LM	21-00789	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MARCH	14,988.57	1-01-31-435-000-000 Street Lighting		
04/06/21	LM	21-00853	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MARCH	328.99	1-01-31-435-000-000 Street Lighting	55000347983	

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ATTW001 AT&T MOBILITY II, LLC							
04/06/21	LM	21-00597	1 MARCH BILLING	696.18	1-01-25-240-212-202 Pol Personnel Rental	03282021	
04/06/21	LM	21-00597	2 MARCH BILLING	497.12	1-01-25-625-233-218 Fire Telephones	03282021	
04/06/21	LM	21-00597	3 MARCH BILLING	83.47	1-01-25-252-000-202 EMERGENCY MNMT Rental	03282021	
P.O. Total:				1,276.77			
ATTW002 AT&T MOBILITY II, LLC							
04/06/21	LM	21-00596	1 MARCH BILLING	81.09	1-01-20-100-000-202 GENERAL ADMIN Rental	03282021	
04/06/21	LM	21-00596	2	187.06	1-01-26-300-000-202 PUBLIC WRKS Rental	03282021	
04/06/21	LM	21-00596	3	88.08	1-01-26-315-000-218 VEHICLE MAINT Telephones	03282021	
04/06/21	LM	21-00596	4	389.71	1-01-22-195-261-202 Const Official Rental	03282021	
04/06/21	LM	21-00596	5	281.48	1-07-55-502-351-202 Util Admin Rental	03282021	
P.O. Total:				1,027.42			
CMEAS005 CME ASSOCIATES							
04/06/21	LM	20-00670	17 ROSI UPDATE	287.50	0-01-20-165-000-215 ENGINEERING Professional	0278257	
CMEAS005 CME ASSOCIATES							
04/06/21	LM	20-02569	3 AHS-ANALYSIS POTENTIAL HOUSING	172.50	H-13-56-850-000-001 Reserve for Housing Trust	0278373	
COMCACOR COMCAST CABLE							
04/06/21	LM	21-00029	3 MONTHLY INTERNET @ CORNELL	281.01	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
COMCAGTV COMCAST CABLE							
04/06/21	LM	21-00056	4 COMCAST MONTHLY CHARGES	128.13	1-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
CONST002 CONSTELLATION NEW ENERGY INC							
04/06/21	LM	21-00792	1 ELECTRIC SERVICE / MARCH	1,180.00	1-01-31-430-000-000 Electric	19827507801	
04/06/21	LM	21-00792	2 ELECTRIC SERVICE / MARCH	2,156.78	1-01-31-430-000-000 Electric	19794958301	
P.O. Total:				3,336.78			
DOMAI001 DOMAIN LISTINGS							
04/06/21	LM	21-00779	1 ANNUAL F.D. WEBSITE LISTING	228.00	1-01-25-625-233-212 Fire Taxes,Fees Chg	242-1848	

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04/06/21	LM	21-00158	FEDER001 FEDEX EXPRESS 2 POSTAGE FEES	33.82	1-01-20-100-000-207 GENERAL ADMIN Postage	7-299-11341	
04/06/21	LM	21-00149	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 5 AUDITOR SERVICES FOR 2021	100.00	1-01-20-135-000-299 AUDIT SERVICES Misc.	29016	
04/06/21	LM	21-00149	6 AUDITOR SERVICES FOR 2021	10,900.00	1-01-20-135-000-299 AUDIT SERVICES Misc.	29016	
P.O. Total:				11,000.00			
04/06/21	LM	21-00844	GTTAN001 GTT AMERICAS LLC 1 APRIL BILLING / PHONE	1,045.04	1-01-31-440-000-000 Telephone	4769965	
04/06/21	LM	21-00605	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 MARCH BILLING / PHONE	3,195.01	1-01-31-440-000-000 Telephone	210198783	
04/06/21	LM	21-00044	MAGEL001 BLOCK LINE SYSTEMS 4 OPEN TELEPHONE CHARGES P.S.	1,355.90	1-07-55-502-351-218 Util Admin Telephones	13849991	
04/06/21	LM	21-00854	MAGEL001 BLOCK LINE SYSTEMS 1 APRIL BILLING / PHONE	872.63	1-01-31-440-000-000 Telephone	13849990	
04/06/21	LM	21-00793	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	9,166.47	1-01-31-447-000-000 GASOLINE	75044437	
04/06/21	LM	21-00785	WBMAS001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	1,214.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	218932449	
Total for Batch: LM				58,525.68			
Total for Date: 04/06/21				Total for All Batches:	58,525.68		
04/07/21	LM	21-00509	AESTO001 A.E. STONE, INC. 3 EMERGENCY/UPM PATCH/ASPH/TACK	361.50	1-01-26-290-341-258 Right of Way Asphalt	102276	
04/07/21	LM	21-00817	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 2020 NJ ACA REPORTING	250.00	1-01-20-130-121-215 Finance Professional	51096	
04/07/21	LM	21-00207	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 4 monthly billing Apr 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	149	

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04/07/21	LM	21-00138	BARKE007 BARKER, GELFAND, JAMES & SARVAS 3 LABOR NEGOTIATION COUNSEL 2021	2,660.00	1-01-20-155-000-215 LEGAL SERVICES Professional	4997	
04/07/21	LM	21-00715	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 1 OPEN FOR VARIOUS PARTS	28.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	78797	
04/07/21	LM	21-00746	BRITT007 BRITTON INDUSTRIES, INC. 1 PLAYGROUND MULCH	2,095.00	1-01-28-375-000-271 MAINT OF PARKS Support	0607745-IN	
04/07/21	LM	21-00108	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN VARIOUS PARTS / REPAIRS	110.39	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1250580	
04/07/21	LM	21-00660	CINTA004 CINTAS CORPORATION NO.2 1 OPEN PURCHASE	1,350.10	1-07-55-502-352-219 Util Sys Maint Expendable Supp	5057732528	
04/07/21	LM	20-00203	CMEAS005 CME ASSOCIATES 14 SMITHVILLE NATURE PRESERVE	172.50	E-00223 RECREATION CONTRIBUTIONS	0277652	
04/07/21	LM	20-01590	CMEAS005 CME ASSOCIATES 16 2021 ROAD IMPROVEMENTS DESIGN	316.25	C-04-55-976-000-999 Section 20 Exp	0278380	
04/07/21	LM	20-02711	CMEAS005 CME ASSOCIATES 7 SECOND AVE CONSTRUCTION MGT	466.25	C-04-55-972-000-999 Section 20 Exp	0277654	
04/07/21	LM	20-02712	CMEAS005 CME ASSOCIATES 5 TARTAGLIO PARK SOCCER CONSTR	1,092.50	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0277653	
04/07/21	LM	21-00233	CMEAS005 CME ASSOCIATES 2 OPEN; PROF SVC VARIOUS PROJS	57.50	1-01-20-165-000-215 ENGINEERING Professional	0278336	
04/07/21	LM	21-00234	CMEAS005 CME ASSOCIATES 3 STORMWATER POLLUTION PREV PLAN	28.75	1-01-20-165-000-215 ENGINEERING Professional	0277627	
04/07/21	LM	21-00275	CMEAS005 CME ASSOCIATES 1 SECOND AVENUE IMP PROJ PHASE 2	17,106.25	C-04-55-972-000-999 Section 20 Exp	0277655	
04/07/21	LM	21-00859	CMEAS005 CME ASSOCIATES 1 SEWER REVIEW INV 0278383	316.25	E-21-56-850-000-639 Galloway Retail Ctr/Shoprite Swr Review	0278383	

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04/07/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 10 OPEN; PURCHASES	4.62	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	13921047	
04/07/21	LM	21-00031	COMCAPOL COMCAST CABLE 4 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
04/07/21	LM	21-00420	COMCAPOL COMCAST CABLE 3 HD FEES SUBSTATION	9.96	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
04/07/21	LM	21-00009	DRAGE001 DRAEGER, INC. 1 ALCOTEST SUPPLIES	22.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951185681	
04/07/21	LM	21-00843	GRANI001 GRANITE TELECOMMUNICATIONS 1 APRIL BILLING / PHONE	1,072.57	1-01-31-440-000-000 Telephone	03562265	
04/07/21	LM	21-00470	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 DOZER RENTAL APRIL	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-7	
04/07/21	LM	21-00240	HILLY001 HILLYARD, INC 1 OPEN; SUPPLIES	1,882.90	1-01-26-310-323-219 Facilities Expendable Supp	604282907	
04/07/21	LM	21-00098	KELLY008 KELLY WINTHROP LLC 2 DEER CARCASS REMOVAL	153.00	1-01-26-290-341-215 Right of Way Professional	273	
04/07/21	LM	21-00217	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS PARTS / REPAIRS	2,264.24	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0339682-IN	
04/07/21	LM	21-00094	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN; EMERGENCY CALL TICKETS	518.35	1-01-26-290-341-216 Right of Way Technical	1035628	
04/07/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PARTS / REPAIRS	268.64	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	130014	
04/07/21	LM	21-00099	8 OPEN VARIOUS PARTS / REPAIRS	44.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	130182	
P.O. Total:				313.42			
04/07/21	LM	21-00809	PARKS001 ALIM PARKS 1 REIMBURSEMENT	53.95	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	127802	

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04/07/21	LM	21-00794	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	3,000.00	1-01-20-100-000-207 GENERAL ADMIN Postage		
04/07/21	LM	21-00864	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Ole Hansen	1,168.75	D-01422 18574 PB 10-20 Enlightend Solut.		
04/07/21	LM	21-00183	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	367085	
04/07/21	LM	21-00183	12 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	367321	
04/07/21	LM	21-00183	13 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	367568	
P.O. Total:				204.00			
04/07/21	LM	21-00714	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTAL	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	363162	
04/07/21	LM	21-00549	THEPR001 THE PRESS OF ATLANTIC CITY 3 PB Legal Ads 2021 Open PO	22.68	1-01-21-180-000-201 PLANNING BOARD Advertising	100001619020310	
04/07/21	LM	21-00550	THEPR001 THE PRESS OF ATLANTIC CITY 2 ZB Legal Ads 2021 Open PO	22.68	1-01-21-185-000-201 ZONING BRD ADJ Advertising	100001623240317	
04/07/21	LM	21-00860	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad Sicurella	7.84	D-01426 100001623230317 ZB 1-21 Sicurella		
04/07/21	LM	21-00860	2 Legal Ad Foulke	7.84	D-01429 100001623230317 ZB 4-21 Pamela Foulke		
04/07/21	LM	21-00860	3 Legal Ad Moretti	7.84	D-01430 100001623230317 ZB 5-21 Dominick Moretti		
P.O. Total:				23.52			
04/07/21	LM	21-00826	USPOL001 US POLICE CANINE ASSN 1 USPCA NRACOTIC CERIFICATIONS	75.00	C-24-56-850-000-025 5265 PD Contributions to K-9 Program		
04/07/21	LM	21-00826	2 USPCA NRACOTIC CERIFICATIONS	75.00	C-24-56-850-000-025 5276 PD Contributions to K-9 Program		
04/07/21	LM	21-00826	3 USPCA NRACOTIC CERIFICATIONS	75.00	C-24-56-850-000-025 5270 PD Contributions to K-9 Program		
P.O. Total:				225.00			
Total for Batch: LM				42,505.21			

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Total for Date: 04/07/21				Total for All Batches:	42,505.21		
04/08/21	LM	21-00515	ADVAN013 ADVANCE AUTO PARTS 9 OPEN FOR VARIOUS PARTS	86.44	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892107883787	
04/08/21	LM	21-00515	11 OPEN FOR VARIOUS PARTS	33.42	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892107883802	
04/08/21	LM	21-00515	12 OPEN FOR VARIOUS PARTS	18.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892108483996	
				P.O. Total:	138.74		
04/08/21	LM	21-00723	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	263.86	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892107783738	
04/08/21	LM	21-00723	2 OPEN FOR VARIOUS PARTS	174.23	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892107883807	
04/08/21	LM	21-00723	3 OPEN FOR VARIOUS PARTS	171.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892108175327	
04/08/21	LM	21-00723	4 OPEN FOR VARIOUS PARTS	46.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892108283918	
04/08/21	LM	21-00723	5 OPEN FOR VARIOUS PARTS	62.33	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892108584046	
04/08/21	LM	21-00723	6 OPEN FOR VARIOUS PARTS	124.61	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892108584055	
04/08/21	LM	21-00723	7 OPEN FOR VARIOUS PARTS	32.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892109084266	
				P.O. Total:	876.55		
04/08/21	LM	21-00048	ATLAN022 ATLANTIC CITY ELECTRIC 6 MONTHLY ELECTRICAL CHARGES P.S.	11,699.47	1-07-55-502-351-248 Util Admin Electric		
04/08/21	LM	21-00506	BIRCH001 BIRCH'S COMMUNICATION LLC 1 TRANSER EQUIPMENT / NEW TRUCK	937.88	1-01-25-625-233-208 Fire Maint. & Repair	418889	
04/08/21	LM	21-00074	CATER001 CATERINA SUPPLY, INC. 1 OPEN; PURCHASES	388.25	1-07-55-502-352-252 Util Sys Maint Const/Maint	190399	
04/08/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 14 OPEN VARIOUS PARTS / REPAIRS	154.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	654622	
04/08/21	LM	21-00086	15 OPEN VARIOUS PARTS / REPAIRS	116.40	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	654634	
04/08/21	LM	21-00086	16 OPEN VARIOUS PARTS / REPAIRS	46.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	654808	
04/08/21	LM	21-00086	17 OPEN VARIOUS PARTS / REPAIRS	76.20	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	654991	

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				P.O. Total:	393.70	VEHICLE MAINT Parts and Replacement	
CRUZA001 CRUZANS TRUCK SERVICE INC							
04/08/21	LM	21-00174	1 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231	RO21000560:01	
					VEHICLE MAINT Maint. of Equip		
04/08/21	LM	21-00174	4 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231	RO21000561:01	
					VEHICLE MAINT Maint. of Equip		
04/08/21	LM	21-00174	5 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231	RO21000566:01	
					VEHICLE MAINT Maint. of Equip		
				P.O. Total:	285.00		
GALLO004 GALLOWAY ACE HARDWARE							
04/08/21	LM	21-00244	5 OPEN; SUPPLIES	2.33	1-01-26-310-323-219	K07323	
					Facilities Expendable Supp		
04/08/21	LM	21-00244	6 OPEN; SUPPLIES	30.08	1-01-26-310-323-219	K07336	
					Facilities Expendable Supp		
04/08/21	LM	21-00244	7 OPEN; SUPPLIES	37.74	1-01-26-310-323-219	K07345	
					Facilities Expendable Supp		
04/08/21	LM	21-00244	8 OPEN; SUPPLIES	10.78	1-01-26-310-323-219	K07355	
					Facilities Expendable Supp		
04/08/21	LM	21-00244	9 OPEN; SUPPLIES	8.99	1-01-26-310-323-219	K07374	
					Facilities Expendable Supp		
				P.O. Total:	89.92		
GALLO004 GALLOWAY ACE HARDWARE							
04/08/21	LM	21-00705	1	6.29	1-01-26-310-323-208	K07285	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	2	26.79	1-01-26-310-323-208	K07306	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	3	12.90	1-01-26-310-323-208	K07395	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	4	5.58	1-01-26-310-323-208	K07396	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	5	7.99	1-01-26-310-323-208	K07404	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	6	23.35	1-01-26-310-323-208	K07417	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	7	44.99	1-01-26-310-323-208	K07418	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	8	3.59	1-01-26-310-323-208	K07423	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	9	39.44	1-01-26-310-323-208	K07430	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	10	21.11	1-01-26-310-323-208	K07435	
					Facilities Maint. & Repair		
04/08/21	LM	21-00705	11	5.50	1-01-26-310-323-208	K07434, K07437	
					Facilities Maint. & Repair		
				P.O. Total:	197.53		

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04/08/21	LM	21-00395	GESOF001 G.E. SOFTWARE INC 3 OPEN FOR 2021	50.00	1-01-26-300-000-202 PUBLIC WRKS Rental	203295	
04/08/21	LM	21-00063	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; PURCHASES	500.00	1-07-55-502-352-252 Util Sys Maint Const/Maint	10766	
04/08/21	LM	21-00063	2 OPEN; PURCHASES	66.56	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	10766	
04/08/21	LM	21-00063	3 OPEN; PURCHASES	148.56	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	4020994	
04/08/21	LM	21-00063	4 OPEN; PURCHASES	89.73	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	6012327	
P.O. Total:				804.85			
04/08/21	LM	21-00771	JANNE001 RONALD JANNEY ELECTRICAL 1 REPAIRS/SERVICE	480.00	1-01-26-310-323-208 Facilities Maint. & Repair	4753	
04/08/21	LM	21-00599	JWCEN001 JWC ENVIRONMENTAL, LLC 1 emerg. replace grinder unit	8,906.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	105716	
04/08/21	LM	21-00617	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 1 TWP PROSECUTOR FEES FOR 2021	6,615.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
04/08/21	LM	21-00111	LORDD001 DARRIN LORD 2 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
04/08/21	LM	21-00481	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 4 MTHS COPIER RENTAL @ CARTON	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10324	
04/08/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 5 OPEN MTHLY WATER SERVICE P.S.	332.22	1-07-55-502-351-244 Util Admin Water		
04/08/21	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 17 2020 CAPITAL PROGRAM	230.00	C-04-55-975-000-999 Section 20 Exp	4-21-116	
04/08/21	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 13 2019 SEWER EXTENSIONS ENG SVC	1,064.00	S-08-55-981-000-999 Section 20 Exp	4-21-98	
04/08/21	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 17 TARTAGLIO PS/FORCE MAIN	287.50	S-08-55-976-000-999	4-21-99	

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Section 20 Exp							
04/08/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 13 GABRIEL & LOG CABIN PS/FORCE	2,024.00	s-08-55-980-000-999 Section 20 Exp	4-21-100	
04/08/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 10 GIS SYSTEM	810.00	s-08-55-981-000-999 Section 20 Exp	4-21-97	
04/08/21	LM	21-00649	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 MID MARCH TWP FIELD APPL.	2,304.00	1-01-28-375-000-271 MAINT OF PARKS Support	9785	
04/08/21	LM	21-00650	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 MARCH GTAA FERT. APPLICATION	1,536.00	1-01-28-375-000-271 MAINT OF PARKS Support	9786	
04/08/21	LM	21-00706	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 REFURB VARIOUS TWP FIELDS	2,500.00	1-01-28-375-000-271 MAINT OF PARKS Support	9787	
04/08/21	LM	21-00795	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 REFURBISHIN GTAA BASEBALL FLD	14,000.00	1-01-28-375-000-271 MAINT OF PARKS Support	9788	
04/08/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 4 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30517	
04/08/21	LM	21-00639	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL IMAG STATION	270.00	1-01-28-375-000-271 MAINT OF PARKS Support	30518	
04/08/21	LM	21-00841	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	30519	
04/08/21	LM	21-00623	WBMAS001 W.B. MASON CO INC 1 office supplies	204.06	1-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	218720514	
04/08/21	LM	21-00577	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 HYDROSTATIC TEST CYCLINDERS	243.00	1-01-25-625-233-208 Fire Maint. & Repair	2113999	
Total for Batch: LM				58,477.67			
Total for Date: 04/08/21				Total for All Batches:	58,477.67		

DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY,

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/09/21	LM	21-00548	1 ZB Legal Fee 9-20 Risley	525.00	D-01421 ZB 9-20 Risley	106673	
04/09/21	LM	21-00689	DELTA001 DELTA DENTAL 1 monthly billing April	13,278.29	1-01-23-220-000-000 Group Insurance Plan Employee	737312,736632	
04/09/21	LM	21-00780	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 DOZER REPAIR	2,933.81	T-30-56-850-000-003 Reserve for General Liability	SW0138623-1	
04/09/21	LM	20-02529	MARME005 MARMERO LAW, LLC 6 LEGAL WORK FOR FORECLOSURES	1,695.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25955	
04/09/21	LM	21-00145	MARME005 MARMERO LAW, LLC 7 TOWNSHIP SOLICITOR FEES 2021	870.00	T-30-56-850-000-003 Reserve for General Liability	25949	
04/09/21	LM	21-00145	12 TOWNSHIP SOLICITOR FEES 2021	6,630.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25945	
04/09/21	LM	21-00145	13 TOWNSHIP SOLICITOR FEES 2021	180.00	T-30-56-850-000-003 Reserve for General Liability	25947	
04/09/21	LM	21-00145	14 TOWNSHIP SOLICITOR FEES 2021	45.00	T-30-56-850-000-003 Reserve for General Liability	25953	
04/09/21	LM	21-00145	15 TOWNSHIP SOLICITOR FEES 2021	1,275.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25946	
04/09/21	LM	21-00145	16 TOWNSHIP SOLICITOR FEES 2021	45.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25948	
04/09/21	LM	21-00145	17 TOWNSHIP SOLICITOR FEES 2021	570.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25950	
04/09/21	LM	21-00145	18 TOWNSHIP SOLICITOR FEES 2021	1,485.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25951	
04/09/21	LM	21-00145	19 TOWNSHIP SOLICITOR FEES 2021	330.00	1-01-20-155-000-215 LEGAL SERVICES Professional	25952	
P.O. Total:				11,430.00			
04/09/21	LM	21-00566	MARME005 MARMERO LAW, LLC 2 LEGAL WORK FOR FORECLOSURES	555.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25973	
04/09/21	LM	21-00791	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MARCH	726.98	1-01-31-445-000-000 Water		
04/09/21	LM	21-00886	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fees AtlanticCare	575.00	E-00884 ARMC 2,3,4PHS INPECTIONS	4-21-93	
04/09/21	LM	21-00886	2 Engineer Fees 6th Ave Plaza	115.00	D-01236 6th Avenue Plaza PB 4-15	4-21-94	
04/09/21	LM	21-00886	3 Engineer Fees McGettigans	400.00	D-01410 DRC 9-20 McGettigan's/ADMIN	4-21-114	

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04/09/21	LM	21-00886	4 Engineer Fees MRD Galloway	177.50	D-01354	4-21-102	
04/09/21	LM	21-00886	5 Engineer Fees JSM Redevelop	422.00	D-01324	4-21-103	
04/09/21	LM	21-00886	6 Engineer Fees Enlightened Sol	1,141.00	D-01422	4-21-105	
04/09/21	LM	21-00886	7 Engineer Fees Silipigni	384.00	D-01431	4-21-106	
04/09/21	LM	21-00886	8 Engineer Fees ARK Redevelop	5,116.50	D-01425	4-21-107	
04/09/21	LM	21-00886	9 Engineer Fees Donohoe	192.00	D-01432	4-21-108	
04/09/21	LM	21-00886	10 Engineer Fees Dollar Gen	830.25	D-01404	4-21-109	
04/09/21	LM	21-00886	11 Engineer Fees USA Gas	686.25	D-01433	4-21-110	
04/09/21	LM	21-00886	12 Engineer Fees Patel	384.00	D-01435	4-21-111	
04/09/21	LM	21-00886	13 Engineer Fees Rockin J	192.00	D-01434	4-21-112	
04/09/21	LM	21-00886	14 Engineer Fees Risley RV	739.00	D-01428	4-21-113	
04/09/21	LM	21-00886	15 Engineer Fees Marghilano	240.00	D-01436	4-21-115	
04/09/21	LM	21-00886	16 Engineer Fees JSM @ Nantucket	287.50	E-01041	4-21-95	
04/09/21	LM	21-00886	17 Engineer Fees Lifepoint Church	402.50	E-01062	4-21-96	
04/09/21	LM	21-00886	18 Engineer Fees S'ville windsor	115.00	D-01403	4-21-104	
04/09/21	LM	21-00886	19 Engineer Fees Gen. Stormwater	816.00	1-01-21-180-000-215	4-21-101	
P.O. Total:				13,215.50	PLANNING BOARD Professional		
04/09/21	LM	21-00909	SETHK005 SETH K. SHAIN, ESQ. 1 TWP.PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007		
04/09/21	LM	21-00909	2 TWP.PUBLIC DEFENDER FEES 2021	500.00	Reserve for Public Defender		
P.O. Total:				1,000.00	T-30-56-850-000-007		
					Reserve for Public Defender		
Total for Batch: LM				45,359.58			
Total for Date: 04/09/21				Total for All Batches:	45,359.58		

Batch Id		Batch Total
Total for Batch: LM		299,662.91
Total Of All Batches:		<u>299,662.91</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	35,803.49	0.00	0.00	35,803.49
CURRENT FUND	1-01	165,218.48	0.00	0.00	165,218.48
SEWER UTILITY OPERATING FUND	1-07	27,795.81	0.00	0.00	27,795.81
Year Total:		193,014.29	0.00	0.00	193,014.29
General Capital Fund	C-04	18,118.75	0.00	0.00	18,118.75
COMMUNITY EVENTS TRUST FUND	C-24	225.00	0.00	0.00	225.00
Year Total:		18,343.75	0.00	0.00	18,343.75
DOG TRUST FUND	D-12	3,208.20	0.00	0.00	3,208.20
UTILITY TRUST ESCROW	E-21	316.25	0.00	0.00	316.25
GRANT FUND	G-02	1,996.00	0.00	0.00	1,996.00
HOUSING TRUST FUND	H-13	287.50	0.00	0.00	287.50
LAW ENFORCEMENT TRUST FUND	L-19	2,397.50	0.00	0.00	2,397.50
UTILITY CAPITAL FUND	S-08	4,185.50	0.00	0.00	4,185.50
TRUST FUND - OTHER	T-30	17,462.16	0.00	0.00	17,462.16
Total of All Funds:		277,014.64	0.00	0.00	277,014.64

Project Description	Project No.	Project Total
6th Avenue Plaza PB 4-15	D-01236	115.00
JSM ReDevelopment	D-01324	690.00
I&S/DR. Trocki Redevelopment	D-01325	351.00
PB 5-16 time ext. Ravens Nest	D-01354	177.50
PB 5-20 Smithville Town Center	D-01403	115.00
PB 3-21 Dollar General	D-01404	830.25
DRC 9-20 McGettigan's/ADMIN	D-01410	400.00
ZB 9-20 Risley	D-01421	525.00
PB 10-20 Enlightend Solut.	D-01422	2,309.75
Redevelopment Windsor Health	D-01424	574.00
Redevelopment ARK Innovations	D-01425	6,552.50
ZB 1-21 Sicurella	D-01426	412.84
ZB 3-21 Risley RV Park	D-01428	739.00
ZB 4-21 Pamela Foulke	D-01429	427.84
ZB 5-21 Dominick Moretti	D-01430	412.84
PB 1-21 Silipigni	D-01431	384.00
PB 2-21 Donohoe	D-01432	192.00
PB 4-21 Akhtar US Gas	D-01433	686.25
Rockin' J LLC Admin 1-21	D-01434	192.00
PB 5-21 Y. Patel	D-01435	384.00
ZB 6-21 Marghilano	D-01436	240.00
RECREATION CONTRIBUTIONS	E-00223	4,672.50
ARMC 2,3,4PHS INPECTIONS	E-00884	575.00
PB 12-16 JSM Inspection	E-01041	287.50
Life Point Insp Esc. PB 7-20	E-01062	402.50
Total of All Projects:		<u>22,648.27</u>