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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date	Date	
21-01064 04/28/21 SAJAP005 SAJA PROPERTIES, LLC										
1 CERTIFICATE #20-00478			2,352.03	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29092 04/28/21	04/28/21	BLCK1230 LOT14
21-01065 04/28/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00449			328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29099 04/28/21	04/28/21	1173111101C0001
2 CERTIFICATE #20-00449			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29099 04/28/21	04/28/21	1173111101C0001
			1,428.67							
21-01066 04/28/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00467			536.89	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29100 04/28/21	04/28/21	1201011701C0101
2 CERTIFICATE #20-00467			500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29100 04/28/21	04/28/21	1201011701C0101
			1,036.89							
21-01067 04/28/21 GALLOWAY TWP SEWER OPERATING										
1 #19-00247			2.45	T-31-56-850-000-005	B Due from Sewer Operating		P	29101 04/28/21	04/28/21	BLK940 LOT12.02
21-01069 04/28/21 STATE OF STATE OF NEW JERSEY										
1 1989 GREEN TRUST FUND #28			5,812.22	1-01-45-940-000-000	B Green Trust Loan Program		P	5040 04/28/21	04/28/21	5040
21-01071 04/30/21 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 4/30/21 fica payroll 9			29,108.17	1-01-36-472-000-000	B Social Security		P	5041 04/30/21	04/30/21	5041
2 4/30/21 fica payroll 9			3,324.67	1-07-55-541-000-000	B Utility Social Security		P	5041 04/30/21	04/30/21	5041
3 4/30/21 fica payroll 9			7.19	6-02-41-770-000-701	B Clean Community		P	5041 04/30/21	04/30/21	5041
4 4/30/21 fica payroll 9			1,191.50	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5041 04/30/21	04/30/21	5041
			33,631.53							
21-01072 04/30/21 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 4/30/21 gross payroll 9			2,435.40	1-01-20-110-000-101	B MAYOR&COMCTL Full Time S&M		P	5041 04/30/21	04/30/21	5041
2 4/30/21 gross payroll 9			7,025.26	1-01-20-100-000-101	B GENERAL ADMIN Full Time S&M		P	5041 04/30/21	04/30/21	5041
3 4/30/21 gross payroll 9			6,895.37	1-01-20-120-000-101	B TWP CLERK Full Time S&M		P	5041 04/30/21	04/30/21	5041
4 4/30/21 gross payroll 9			7,105.19	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&M		P	5041 04/30/21	04/30/21	5041
5 4/30/21 gross payroll 9			2,456.33	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&M		P	5041 04/30/21	04/30/21	5041
6 4/30/21 gross payroll 9			7,613.63	1-01-20-130-121-101	B Finance Full Time S&M		P	5041 04/30/21	04/30/21	5041
7 4/30/21 gross payroll 9			7,055.25	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&M		P	5041 04/30/21	04/30/21	5041
8 4/30/21 gross payroll 9			5,117.39	1-01-20-145-000-101	B REVENUE ADMIN Full Time S&M		P	5041 04/30/21	04/30/21	5041
9 4/30/21 gross payroll 9			53.60	1-01-20-145-000-103	B REVENUE ADMIN Overtime		P	5041 04/30/21	04/30/21	5041
10 4/30/21 gross payroll 9			21,917.22	1-01-25-250-000-101	B POLICE 911 Full Time S&M		P	5041 04/30/21	04/30/21	5041
11 4/30/21 gross payroll 9			1,741.73	1-01-25-250-000-103	B POLICE 911 Overtime		P	5041 04/30/21	04/30/21	5041
12 4/30/21 gross payroll 9			231,193.05	1-01-25-240-212-101	B Pol Personnel Full Time S&M		P	5041 04/30/21	04/30/21	5041

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Item Description					Acct Type Description			Date	Date	
21-01072 04/30/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
13 4/30/21 gross payr11 9			1,896.07	1-01-25-625-232-101	B Official Full time S&W	P		5041 04/30/21 04/30/21	5041	
14 4/30/21 gross payr11 9			479.50	1-01-25-625-233-101	B FIRE Fire Full time S&W	P		5041 04/30/21 04/30/21	5041	
15 4/30/21 gross payr11 9			335.48	1-01-21-180-000-101	B PLANNING BOARD Full time S&W	P		5041 04/30/21 04/30/21	5041	
16 4/30/21 gross payr11 9			335.48	1-01-21-185-000-101	B ZONING BUD ADJ Full time S&W	P		5041 04/30/21 04/30/21	5041	
17 4/30/21 gross payr11 9			9,206.12	1-01-22-195-261-101	B Const Official Full time S&W	P		5041 04/30/21 04/30/21	5041	
18 4/30/21 gross payr11 9			2,937.66	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P		5041 04/30/21 04/30/21	5041	
19 4/30/21 gross payr11 9			1,045.22	1-01-22-195-134-101	B Code ENF Full time S&W	P		5041 04/30/21 04/30/21	5041	
20 4/30/21 gross payr11 9			4,421.09	1-01-26-300-000-101	B PUBLIC WRKS. Full time S&W	P		5041 04/30/21 04/30/21	5041	
21 4/30/21 gross payr11 9			3,473.91	1-01-26-310-323-101	B Facilities Full time S&W	P		5041 04/30/21 04/30/21	5041	
22 4/30/21 gross payr11 9			745.96	1-01-26-310-323-102	B Facilities Part time S&W	P		5041 04/30/21 04/30/21	5041	
23 4/30/21 gross payr11 9			442.00	1-01-26-310-323-104	B Facilities Temp S&W	P		5041 04/30/21 04/30/21	5041	
24 4/30/21 gross payr11 9			5,613.01	1-01-26-315-000-101	B VEHICLE MAINT Full time S&W	P		5041 04/30/21 04/30/21	5041	
25 4/30/21 gross payr11 9			97.36	1-01-26-315-000-103	B VEHICLE MAINT Overtime	P		5041 04/30/21 04/30/21	5041	
26 4/30/21 gross payr11 9			315.25	1-01-26-305-336-102	B Public Ed-Enf Part time S&W	P		5041 04/30/21 04/30/21	5041	
27 4/30/21 gross payr11 9			21,816.46	1-01-26-290-341-101	B Right of Way Full time S&W	P		5041 04/30/21 04/30/21	5041	
28 4/30/21 gross payr11 9			1,459.27	1-01-26-290-343-103	B Right of Way Overtime	P		5041 04/30/21 04/30/21	5041	
29 4/30/21 gross payr11 9			3,273.42	1-01-26-290-343-103	B Stormwater Overtime	P		5041 04/30/21 04/30/21	5041	
30 4/30/21 gross payr11 9			2,989.95	1-01-28-370-442-101	B Community Services & Rec Full time S&W	P		5041 04/30/21 04/30/21	5041	
31 4/30/21 gross payr11 9			133.53	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5041 04/30/21 04/30/21	5041	
32 4/30/21 gross payr11 9			21.16	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5041 04/30/21 04/30/21	5041	
33 4/30/21 gross payr11 9			32.92	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5041 04/30/21 04/30/21	5041	
34 4/30/21 gross payr11 9			13.79	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5041 04/30/21 04/30/21	5041	
35 4/30/21 gross payr11 9			7,032.48	T-30-56-850-000-001	B Reserve for Accumulated Absences	P		5041 04/30/21 04/30/21	5041	
36 4/30/21 gross payr11 9			4,250.00	T-30-56-850-000-015	B Reserve for Workers Compensation	P		5041 04/30/21 04/30/21	5041	
37 4/30/21 gross payr11 9			1,980.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P		5041 04/30/21 04/30/21	5041	
38 4/30/21 gross payr11 9			94.04	G-02-41-770-000-701	B Clean Community	P		5041 04/30/21 04/30/21	5041	
39 4/30/21 gross payr11 9			15,575.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P		5041 04/30/21 04/30/21	5041	
40 4/30/21 gross payr11 9			19,214.70	1-07-55-501-352-101	B Util Sys Maint Full time S&W	P		5041 04/30/21 04/30/21	5041	
41 4/30/21 gross payr11 9			601.65	1-07-55-501-352-103	B Util Sys Maint Overtime	P		5041 04/30/21 04/30/21	5041	
42 4/30/21 gross payr11 9			23,069.32	1-07-55-501-351-101	B Util Admin Full time S&W	P		5041 04/30/21 04/30/21	5041	
43 4/30/21 gross payr11 9			574.13	1-07-55-501-352-106	B Util Sys Maint on Call	P		5041 04/30/21 04/30/21	5041	
44 4/30/21 gross payr11 9			103.03	1-01-20-120-000-102	B TWP CLERK Part time S&W	P		5041 04/30/21 04/30/21	5041	
45 4/30/21 gross payr11 9			6,622.97	1-01-25-240-212-103	B Pol Personnel Overtime	P		5041 04/30/21 04/30/21	5041	
46 4/30/21 gross payr11 9			2,787.00	1-01-26-290-341-104	B Right of Way Temp S&W	P		5041 04/30/21 04/30/21	5041	
			443,598.35							

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21-01089	05/04/21	GALLOWAY TWP SEWER OPERATING	194.34	T-31-56-850-000-005	B	Due from Sewer Operating	P	29104	05/04/21	05/04/21	05/04/21	BLK873 LOT14.02
1	#20-00212											
21-01090	05/04/21	GALLOWAY TWP CURRENT FUND	2,057.18	T-31-56-850-000-003	B	Due from Current Fund	P	29103	05/04/21	05/04/21	05/04/21	BLK873 LOT14.02
1	#20-00212											
21-01091	05/04/21	MADISON TRUST AS COLLATERAL	4,393.55	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29105	05/04/21	05/04/21	05/04/21	BLK1260.011.15.09
1	CERTIFICATE #18-00512											
2	CERTIFICATE #18-00512		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29105	05/04/21	05/04/21	05/04/21	BLK1260.011.15.09
			5,093.55									
21-01092	05/04/21	MADISON TRUST AS COLLATERAL	6,150.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29106	05/04/21	05/04/21	05/04/21	BLK1260.011.15.10
1	CERTIFICATE #18-00513											
21-01093	05/04/21	MADISON TRUST AS COLLATERAL	4,488.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29107	05/04/21	05/04/21	05/04/21	BLK1260.011.15.11
1	CERTIFICATE #18-00514											
2	CERTIFICATE #18-00514		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29107	05/04/21	05/04/21	05/04/21	BLK1260.011.15.11
			5,188.07									
21-01094	05/04/21	MADISON TRUST AS COLLATERAL	4,388.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29108	05/04/21	05/04/21	05/04/21	BLK1260.011.15.07
1	CERTIFICATE #18-00511											
2	CERTIFICATE #18-00511		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29108	05/04/21	05/04/21	05/04/21	BLK1260.011.15.07
			5,088.02									
21-01143	05/07/21	GALLOWAY TWP CURRENT FUND	2,182.61	T-31-56-850-000-003	B	Due from Current Fund	P	29109	05/07/21	05/07/21	05/07/21	BLK1260.08.22.03
1	#20-00490											
Total Purchase Orders:			22	Total P.O. Line Items:		81	Total List Amount:		523,872.11	Total Void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	406,127.42	0.00	0.00	406,127.42
SEWER UTILITY OPERATING FUND	1-07	46,784.47	0.00	0.00	46,784.47
Year Total:		452,911.89	0.00	0.00	452,911.89
GRANT FUND	6-02	2,081.23	0.00	0.00	2,081.23
POLICE SPECIAL DETAIL	P-26	16,766.50	0.00	0.00	16,766.50
TRUST FUND - OTHER	T-30	11,282.48	0.00	0.00	11,282.48
TAX COLLECTOR'S SPECIAL ACCT	T-31	40,830.01	0.00	0.00	40,830.01
Year Total:		52,112.49	0.00	0.00	52,112.49
Total of All Funds:		523,872.11	0.00	0.00	523,872.11

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Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 04/28/21		End: 05/11/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/21	LM	21-00976	CASAP001 Casa Payroll Services, LLC 2 bi-weekly p/r 4/30/21 p/p 9	376.25	1-01-20-130-121-208 Finance Maint. & Repair	1102062	
04/29/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 3 Mattress /Box Spring Recycling	890.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1972	
04/29/21	LM	21-00026	COMCACAR COMCAST CABLE 4 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
04/29/21	LM	21-00019	COMCACEN COMCAST CABLE 4 MONTHLY VOICE EDGE @ SENIOR SR	241.72	1-01-31-441-000-000 Telecommunications	902896144	
04/29/21	LM	21-01052	DASTI001 DASTI,MURPHY,McGUICKIN,ULAKY, 1 ZB Legal Fee Marghilano	450.00	D-01436 ZB 6-21 Marghilano	107869	
04/29/21	LM	21-01052	2 ZB Legal Fee Risley RV	225.00	D-01428 ZB 3-21 Risley RV Park	107870	
P.O. Total:				675.00			
04/29/21	LM	21-01050	DAVID017 DAVID HAMBRECHT 1 reimburse license fees	91.00	1-01-22-195-261-211 Const Official Reimb Bus Exp	007709	
04/29/21	LM	21-00689	DELTA001 DELTA DENTAL 2 monthly billing May	13,269.83	1-01-23-220-000-000 Group Insurance Plan Employee	744375,743695	
04/29/21	LM	21-00819	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN;VARIOUS INFIELD MATERIALS	1,458.62	1-01-28-375-000-271 MAINT OF PARKS Support	3887634	
04/29/21	LM	20-02721	KAVIC001 KAVI CONSTRUCTION LLC 2 TARTAGLIO FIELD SOCCER BLDG	22,332.91	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	2997	
04/29/21	LM	20-02529	MARME005 MARMERO LAW, LLC 7 LEGAL WORK FOR FORECLOSURES	315.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26116	
04/29/21	LM	21-00600	MAXR0001 THE PRESTWICK GROUP, INC. 1 (4) Repl MAX-R Waste Units	5,930.84	G-02-41-770-000-701 Clean Community	711708	
04/29/21	LM	21-00837	MGLFO001 MGL FORMS-SYSTEMS LLC 1 NOTARY STAMP 2-1/4"x5/8"	41.00	1-01-20-100-000-204	180048	

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04/29/21	LM	21-00837	2 NOTARY HAND SEAL 1-1/2"	61.00	GENERAL ADMIN Office Supp/Sta 1-01-20-100-000-204	180048	
04/29/21	LM	21-00837	3 SHIPPING	13.00	GENERAL ADMIN Office Supp/Sta 1-01-20-100-000-207	180048	
			P.O. Total:	115.00	GENERAL ADMIN Postage		
04/29/21	LM	20-02725	PAVIN001 PAVING PLUS LLC 1 FY2020-RESURFACING SECOND AVE	18,810.39	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
04/29/21	LM	20-02648	PHOENIX PHOENIX ADVISORS LLC 1 2020 CONTINUING DISCLOSURE	1,050.00	0-01-20-130-121-215 Finance Professional		
04/29/21	LM	21-01053	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee JIF Training	125.00	1-01-21-180-000-215 PLANNING BOARD Professional	18596	
04/29/21	LM	21-01053	2 PB Legal Fee DRC Coppola	43.75	D-01440 DRC 1-21 Towne of Historic Sm	18595	
			P.O. Total:	168.75			
04/29/21	LM	21-00909	SETHK005 SETH K. SHAIN, ESQ. 4 TWP.PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
04/29/21	LM	21-00023	SPRIN008 SPRINT CORPORATION 11 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-202 Util Admin Rental	467935605-029	
04/29/21	LM	21-00023	12 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-029	
04/29/21	LM	21-00023	14 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-029	
			P.O. Total:	1,240.75			
04/29/21	LM	21-00936	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O.	160.20	1-01-20-120-000-208 TWP CLERK Maint. & Repair	168745	
04/29/21	LM	21-00117	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	470.97	1-01-25-240-212-204 Police Personnel Office Supp/Sta	217327971	
04/29/21	LM	21-00951	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	66.85	1-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	219473713	
			Total for Batch: LM	68,268.93			
			Total for Date: 04/29/21				
			Total for All Batches:	68,268.93			

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04/30/21	LM	21-00710	AEST0001 A.E. STONE, INC. 1 EMERGENCY OPEN PURCHASE	448.75	1-01-26-290-341-258 Right of Way Asphalt	102683	
04/30/21	LM	21-01002	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC / SPORTS FLDS / APRIL	2,535.33	1-01-31-430-000-000 Electric		
04/30/21	LM	21-00375	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS MAINTENANCE	17,142.35	1-01-25-625-233-210 Fire Vehicle Maint	R101012326:01	
04/30/21	LM	21-00907	CAMPB004 CAMPBELL SUPPLY COMPANY 2 EMERGENCY APPARATUS REPAIRS	475.00	1-01-25-625-233-210 Fire Vehicle Maint	R112004937:01	
04/30/21	LM	21-00907	3 EMERGENCY APPARATUS REPAIRS	479.60	1-01-25-625-233-210 Fire Vehicle Maint	R112004914:01	
P.O. Total:				954.60			
04/30/21	LM	21-00899	DOGWA001 DOG WASTE DEPOT 1 REPLACEMENT WASTE STATION BAGS	265.98	1-01-26-310-323-219 Facilities Expendable Supp	403141	
04/30/21	LM	21-00158	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES	34.27	1-01-20-100-000-207 GENERAL ADMIN Postage	7-350-82173	
04/30/21	LM	21-00097	GENER001 ICC GENERAL CODE, INC. 1 OPEN P.O. CODIFICATION	772.80	1-01-20-120-000-302 TWP CLERK-Codification	PG000025067	
04/30/21	LM	21-00744	HOMED002 HOME DEPOT CREDIT SERVICES 1 RANGE SUPPLIE	53.10	1-01-25-240-212-219 Police Personnel Expendable Supplies	1022464	
04/30/21	LM	21-00891	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; SUPPLIES	197.04	1-01-26-310-323-252 Facilities Const/Maint	2010553	
04/30/21	LM	21-00653	HUBER001 HUBER LOCKSMITHS, INC 4 OPEN; DOORS AND LOCKS	125.00	1-01-26-310-323-208 Facilities Maint. & Repair	1115304	
04/30/21	LM	21-00948	PROFO002 PROFORMA DYNAMIC RESOURCES 1 DEPT ENVELOPES	364.00	1-07-55-502-351-205 Util Admin Printing & Copy	B558004405A	
			THELI001 THE LIBERTY STORE				

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04/30/21	LM	20-01065	1 OPEN; UNIFORM ORDER	1,330.70	0-01-26-315-000-213 VEHICLE MAINT Uniforms	917	
04/30/21	LM	21-00885	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	127.57	1-01-25-240-212-204 Police Personnel Office Supp/Sta	219252178	
04/30/21	LM	21-00973	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	148.08	1-01-25-240-212-204 Police Personnel Office Supp/Sta	219543692	
04/30/21	LM	21-01022	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	40.32	1-01-25-240-212-204 Police Personnel Office Supp/Sta	219360521	
Total for Batch: LM				24,539.89			
Total for Date: 04/30/21				Total for All Batches:	24,539.89		

05/04/21	LM	21-00931	4IMPR001 4IMPRINT 1 ALLIANCE ACTIVITY- COMMUNITY	961.50	G-02-41-703-000-009 Municipal Alliance - 2020/2021	88889304	
05/04/21	LM	21-00949	4IMPR001 4IMPRINT 1 ALLIANCE ACTIVITY ABSEGAMI	675.47	G-02-41-703-000-001 Municipal Alliance Cash Match	8907291	
05/04/21	LM	21-00968	CDWGO001 CDW GOVERNMENT INC 1 WEBROOT SECURE RENEWAL 2021	1,606.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	C191735	
05/04/21	LM	21-00968	2 WEBROOT SECURE RENEWAL 2021	1,606.00	1-01-20-130-121-208 Finance Maint. & Repair	C191735	
P.O. Total:				3,212.00			
05/04/21	LM	20-01590	CMEAS005 CME ASSOCIATES 18 2021 ROAD IMPROVEMENTS DESIGN	948.75	C-04-55-976-000-999 Section 20 Exp	0279807	
05/04/21	LM	20-02711	CMEAS005 CME ASSOCIATES 9 SECOND AVE CONSTRUCTION MGT	1,167.50	C-04-55-972-000-999 Section 20 Exp	0279802	
05/04/21	LM	20-02712	CMEAS005 CME ASSOCIATES 7 TARTAGLIO PARK SOCCER CONSTR	975.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0279798	
05/04/21	LM	21-00275	CMEAS005 CME ASSOCIATES 3 SECOND AVENUE IMP PROJ PHASE 2	2,242.50	C-04-55-972-000-999 Section 20 Exp	0279805	

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05/04/21	LM	21-00029	COMCACOR COMCAST CABLE 4 MONTHLY INTERNET @ CORNELL	282.32	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
05/04/21	LM	21-00056	COMCAGTV COMCAST CABLE 5 COMCAST MONTHLY CHARGES	128.13	1-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
05/04/21	LM	21-00962	COMCAPOL COMCAST CABLE 1 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
05/04/21	LM	21-01006	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / APRIL	1,167.57	1-01-31-430-000-000 Electric	20061087601	
05/04/21	LM	21-01006	2 ELECTRIC SERVICE / APRIL	1,929.37	1-01-31-430-000-000 Electric	20061086701	
P.O. Total:				3,096.94			
05/04/21	LM	21-00010	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PO FOR PD SUPPLIES	17.96	1-01-25-240-212-219 Police Personnel Expendable Supplies	K07489	
05/04/21	LM	21-00010	3 OPEN PO FOR PD SUPPLIES	5.38	1-01-25-240-212-219 Police Personnel Expendable Supplies	K07594	
P.O. Total:				23.34			
05/04/21	LM	21-00932	GALLO004 GALLOWAY ACE HARDWARE 1 Misc Comm Garden Supplies	152.91	C-24-56-850-000-034 Community Garden	K07505	
05/04/21	LM	21-00204	HOMED002 HOME DEPOT CREDIT SERVICES 7 OPEN; SUPPLIES/EQUIPMENT	34.98	1-01-26-310-323-208 Facilities Maint. & Repair	3023423	
05/04/21	LM	21-01073	MALEY000 MALEY GIVENS 1 Legal fee Redev Healing Essen.	189.00	D-01445 Healing Essentials ReDevelop.	18171	
05/04/21	LM	21-01073	2 Legal fee Redev Healing Essen.	308.00	D-01445 Healing Essentials ReDevelop.	18279	
05/04/21	LM	21-01073	3 Legal fee Redev Healing Essen.	2,560.00	D-01445 Healing Essentials ReDevelop.	18379	
05/04/21	LM	21-01073	4 Legal fee Redev Shoprite	147.00	D-01398 Village Supermarkets Redevelop	18381	
05/04/21	LM	21-01073	5 Legal fee Redev Morris JSM	526.00	D-01324 JSM ReDevelopment	18385	
05/04/21	LM	21-01073	6 Legal fee Redev Bluewater	3,411.00	D-01443 Bluewater/Amazon Redevelopment	18377	
05/04/21	LM	21-01073	7 Legal fee Redev Windsor	166.00	D-01424 Redevelopment Windsor Health	18382	
05/04/21	LM	21-01073	8 Legal fee Redev ARK	3,749.80	D-01425 Redevelopment Windsor Health	18383	

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P.O. Total:				11,056.80	Redevelopment ARK Innovations		
05/04/21	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 29 ROADWAY INVENTORY REPORT	196.00	C-04-55-969-000-999 Section 20 Exp	5-21-93	
05/04/21	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 14 2019 SEWER EXTENSIONS ENG SVC	570.00	S-08-55-981-000-999 Section 20 Exp	5-21-78	
05/04/21	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 18 TARTAGLIO PS/FORCE MAIN	115.00	S-08-55-976-000-999 Section 20 Exp	5-21-79	
05/04/21	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 14 GABRIEL & LOG CABIN PS/FORCE	172.00	S-08-55-980-000-999 Section 20 Exp	5-21-80	
05/04/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 11 GIS SYSTEM	735.00	S-08-55-981-000-999 Section 20 Exp	5-21-77	
05/04/21	LM	21-00349	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEERING FOR LANDFILL	2,000.00	C-04-55-903-000-901 Closure & Expansion of Landfill	5-21-94	
05/04/21	LM	21-00909	SETHK005 SETH K. SHAIN, ESQ. 5 TWP.PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
05/04/21	LM	21-00958	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 INVESTIGATIVE SUPPLIES	616.82	1-01-25-240-212-219 Police Personnel Expendable Supplies	0492410-IN	
05/04/21	LM	21-00950	USPOL001 US POLICE CANINE ASSN 1 NATIONAL NARCOTIC CERT	150.00	C-24-56-850-000-025 PD Contributions to K-9 Program	5447	
05/04/21	LM	21-00950	2 NATIONAL NARCOTIC CERT	150.00	C-24-56-850-000-025 PD Contributions to K-9 Program	5448	
05/04/21	LM	21-00950	3 NATIONAL NARCOTIC CERT	150.00	C-24-56-850-000-025 PD Contributions to K-9 Program	5414	
P.O. Total:				450.00			
05/04/21	LM	21-01080	VISUA001 VISUAL COMPUTER SOLUTIONS INC 1 ANNUAL HOSTING AND SUPPORT	4,649.94	1-01-25-240-212-231 Police Personnel Maint. of Equip	14881	
Total for Batch: LM				35,146.29			
Total for Date: 05/04/21				Total for All Batches:	35,146.29		

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05/05/21	LM	21-00048	ATLAN022 ATLANTIC CITY ELECTRIC 7 MONTHLY ELECTRICAL CHARGES P.S.	9,563.16	1-07-55-502-351-248 Util Admin Electric		
05/05/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 5 MTHLY SECURITY LIGHTING P.S.	196.75	1-07-55-502-351-248 Util Admin Electric		
05/05/21	LM	21-01001	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL	6,914.07	1-01-31-430-000-000 Electric		
05/05/21	LM	21-01003	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / APRIL	13,797.67	1-01-31-435-000-000 Street Lighting		
05/05/21	LM	21-00241	CINTA002 CINTAS COOPERATION 3 OPEN; FIRST AID KITS	556.18	1-01-26-310-323-219 Facilities Expendable Supp	5060294764	
05/05/21	LM	21-01079	FIRES001 FIRE & SAFETY SERVICES LTD 1 EMERGENCY APPARATUS REPAIRS	3,300.00	1-01-25-625-233-210 Fire Vehicle Maint	SI21-0703	
05/05/21	LM	21-00333	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS PARTS/SUPPLIES	7.19	1-01-26-290-341-208 Right of Way Maint. & Repair	K07585	
05/05/21	LM	21-00333	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; VARIOUS PARTS/SUPPLIES	26.96	1-01-26-290-341-208 Right of Way Maint. & Repair	K07525	
P.O. Total:				34.15			
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 12	9.04	1-01-26-310-323-208 Facilities Maint. & Repair	K07445	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 13	11.90	1-01-26-310-323-208 Facilities Maint. & Repair	K07458	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 14	25.17	1-01-26-310-323-208 Facilities Maint. & Repair	K07466	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 15	1.61	1-01-26-310-323-208 Facilities Maint. & Repair	K07469	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 16	3.58	1-01-26-310-323-208 Facilities Maint. & Repair	K07472	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 17	6.69	1-01-26-310-323-208 Facilities Maint. & Repair	K07482	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 18	12.57	1-01-26-310-323-208 Facilities Maint. & Repair	K07522	
05/05/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 19	5.58	1-01-26-310-323-208 Facilities Maint. & Repair	K07526	

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05/05/21	LM	21-00705	20	9.29	1-01-26-310-323-208 Facilities Maint. & Repair	K07531	
05/05/21	LM	21-00705	21	40.11	1-01-26-310-323-208 Facilities Maint. & Repair	K07534	
05/05/21	LM	21-00705	22	35.92	1-01-26-310-323-208 Facilities Maint. & Repair	K07541	
05/05/21	LM	21-00705	24	24.28	1-01-26-310-323-208 Facilities Maint. & Repair	K07546	
05/05/21	LM	21-00705	25	25.18	1-01-26-310-323-208 Facilities Maint. & Repair	K07571	
05/05/21	LM	21-00705	26	1.79	1-01-26-310-323-208 Facilities Maint. & Repair	K07596, K07590	
05/05/21	LM	21-00705	27	5.58	1-01-26-310-323-208 Facilities Maint. & Repair	K07595	
05/05/21	LM	21-00705	28	15.29	1-01-26-310-323-208 Facilities Maint. & Repair	K07601	
P.O. Total:				233.58			
05/05/21	LM	21-00395	GESOF001 G.E. SOFTWARE INC 4 OPEN FOR 2021	50.00	1-07-55-502-351-202 Util Admin Rental	204081	
05/05/21	LM	21-00298	INSTI007 INSTITUTE FOR FORENSIC 3 NEW HIRE TESTING	450.00	1-01-25-240-212-215 Police Personnel Professional	15423	
05/05/21	LM	21-00617	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP PROSECUTOR FEES FOR 2021	6,975.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
05/05/21	LM	21-00143	MAINS001 MAINSPRING DIGITAL MARKETING 3 2021 1ST HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1207	
05/05/21	LM	21-00143	4 2021 1ST HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1208	
P.O. Total:				998.00			
05/05/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 6 OPEN MTHLY WATER SERVICE P.S.	338.00	1-07-55-502-351-244 Util Admin Water		
05/05/21	LM	21-01005	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / APRIL	28,459.18	1-01-31-445-000-000 Water		
05/05/21	LM	21-01070	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY - GTPS	74.84	G-02-41-703-000-001 Municipal Alliance Cash Match	19240881238	
05/05/21	LM	21-01070	2	232.86	G-02-41-703-000-009 Municipal Alliance - 2020/2021	19240881238	

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P.O. Total:				307.70			
POLIS003 POLISTINA & ASSOCIATES							
05/05/21	LM	21-01088	1 Engineer fee 6th Ave Plaza	345.00	D-01236 6th Avenue Plaza PB	5-21-74 4-15	
05/05/21	LM	21-01088	2 Engineer fee Corio	176.00	D-01288 PB 7-16 R. COIRO	5-21-81	
05/05/21	LM	21-01088	3 Engineer fee Renault	115.00	D-01412 Admin 7-20 Renault	5-21-82	
05/05/21	LM	21-01088	4 Engineer fee S'ville/Windsor	180.80	D-01403 PB 5-20 Smithville Town Center	5-21-83	
05/05/21	LM	21-01088	5 Engineer fee South End Pizza	245.00	D-01383 South End Pizza IV	5-21-84	
05/05/21	LM	21-01088	6 Engineer fee Fairfield Inn	98.00	D-01415 Admin 9-20 WH Pike LLC	5-21-85	
05/05/21	LM	21-01088	7 Engineer fee ARK Redevelopment	588.00	D-01425 Redevelopment ARK Innovations	5-21-86	
05/05/21	LM	21-01088	8 Engineer fee Donohoe	302.50	D-01432 PB 2-21 Donohoe	5-21-87	
05/05/21	LM	21-01088	9 Engineer fee Dollar General	2,305.00	D-01404 PB 3-21 Dollar General	5-21-88	
05/05/21	LM	21-01088	10 Engineer fee USA Gas	1,135.50	D-01433 PB 4-21 Akhtar US Gas	5-21-89	
05/05/21	LM	21-01088	11 Engineer fee Rockin J	294.00	D-01434 Rockin' J LLC Admin 1-21	5-21-90	
05/05/21	LM	21-01088	12 Engineer fee Risley RV Park	294.00	D-01428 ZB 3-21 Risley RV Park	5-21-91	
05/05/21	LM	21-01088	13 Engineer fee Kleuser	98.00	D-01437 ZB 7-21 Mark Kleuser Jr	5-21-92	
05/05/21	LM	21-01088	14 Engineer fee JSM	230.00	E-01041 PB 12-16 JSM Inspection	5-21-75	
05/05/21	LM	21-01088	15 Engineer fee Life Point Church	1,564.00	E-01062 Life Point Insp Esc. PB 7-20	5-21-76	
P.O. Total:				7,970.80			
RADIO004 RADIOTRONICS INC							
05/05/21	LM	21-01081	1 AWD SERVICE 3YRS	1,566.00	C-24-56-850-000-025 PD Contributions to K-9 Program	275738	
RWBRO001 R.W. BROWN LANDSCAPING CO, LLC							
05/05/21	LM	21-00892	1 APPLICATION OF FERTILIZER	3,130.00	1-01-28-375-000-271 MAINT OF PARKS Support	9877	
RWBRO001 R.W. BROWN LANDSCAPING CO, LLC							
05/05/21	LM	21-00893	1 APPLICATION OF FERTILIZER	2,087.00	1-01-28-375-000-271 MAINT OF PARKS Support	9878	
SOUTH007 SOUTH JERSEY GAS COMPANY							
05/05/21	LM	21-00377	3 MONTHLY GAS CHARGES P.S.	77.97	1-07-55-502-351-247 Util Admin Gas		

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05/05/21	LM	21-00377	4 MONTHLY GAS CHARGES P.S.	820.47	1-07-55-502-351-247 Util Admin Gas		
			P.O. Total:	898.44			
05/05/21	LM	21-01004	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / APRIL	3,391.72	1-01-31-446-000-000 Natural Gas		
05/05/21	LM	21-01068	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV May 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	79424	
			Total for Batch: LM	92,542.40			
			Total for Date: 05/05/21	Total for All Batches: 92,542.40			
05/06/21	LM	21-00051	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING & BULK CAN PULLS	1,044.00	1-01-32-465-337-251 Trash Tipping Fees	0301723735,5484	
05/06/21	LM	21-00052	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 OPEN; WASTE DISPOSAL BULK/CFC	1,890.20	1-01-32-465-338-251 Bulk Tipping Fees	0301723735,4901	
05/06/21	LM	21-00054	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 WASTE DISPOSAL FOR TRASH	238.42	1-01-26-310-323-251 Facilities Tipping Fees	03-01729685	
05/06/21	LM	21-00417	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; RECYCLING PULL CHARGES	4,872.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301727910,7480	
05/06/21	LM	21-00629	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL; ROAD SIDE CLEANUP	153.27	G-02-41-770-000-701 Clean Community	03-01735484	
05/06/21	LM	21-01084	ATTWI001 AT&T MOBILITY II, LLC 1 APRIL BILLING	693.47	1-01-25-240-212-202 Pol Personnel Rental	x04282021	
05/06/21	LM	21-01084	2 APRIL BILLING	497.12	1-01-25-625-233-218 Fire Telephones	x04282021	
05/06/21	LM	21-01084	3 APRIL BILLING	83.48	1-01-25-252-000-202 EMERGENCY MNMT Rental	x04282021	
			P.O. Total:	1,274.07			
05/06/21	LM	21-01085	ATTWI002 AT&T MOBILITY II, LLC 1 APRIL BILLING	81.10	1-01-20-100-000-202 GENERAL ADMIN Rental	x04282021	
05/06/21	LM	21-01085	2 APRIL BILLING	187.07	1-01-26-300-000-202	x04282021	

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05/06/21	LM	21-01085	3 APRIL BILLING	88.10	PUBLIC WRKS Rental 1-01-26-315-000-218	X04282021	
05/06/21	LM	21-01085	4 APRIL BILLING	388.40	VEHICLE MAINT Telephones 1-01-25-625-232-202	X04282021	
05/06/21	LM	21-01085	5 APRIL BILLING	281.54	FIRE Official Rental 1-07-55-502-351-202	X04282021	
			P.O. Total:	1,026.21	Util Admin Rental		
05/06/21	LM	20-01255	CMEAS005 CME ASSOCIATES 14 ENGINEERING NEW BLDG / CARTON	4,600.00	0-07-55-512-000-001 Capital Outlay	0279800	
05/06/21	LM	21-00248	COMMU004 COMMUNITY MEDIATION SVSC 1 mediation services for 2021	105.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	111-629	
05/06/21	LM	21-00953	DRAGE001 DRAEGER, INC. 1 ALCOTEST SUPPLIES	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951262485	
05/06/21	LM	21-00953	2 ALCOTEST SUPPLIES	68.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951255457	
05/06/21	LM	21-00953	3 ALCOTEST SUPPLIES	120.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5951254594	
			P.O. Total:	367.00			
05/06/21	LM	21-00978	FDTES001 FD TESTING SERVICES LLC 1 ANNUAL HOSE/LADDER TESTING	7,616.49	1-01-25-625-233-208 Fire Maint. & Repair	483	
05/06/21	LM	21-00978	2 ANNUAL HOSE/LADDER TESTING	1,739.00	1-01-25-625-233-208 Fire Maint. & Repair	483	
			P.O. Total:	9,355.49			
05/06/21	LM	21-01018	GRANI001 GRANITE TELECOMMUNICATIONS 1 MAY BILLING / PHONE	1,104.29	1-01-31-440-000-000 Telephone	520766279	
05/06/21	LM	21-00891	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; SUPPLIES	18.98	1-01-26-310-323-252 Facilities Const/Maint	1023669,5200809	
05/06/21	LM	21-00891	3 OPEN; SUPPLIES	29.97	1-01-26-310-323-252 Facilities Const/Maint	#5024326	
			P.O. Total:	48.95			
05/06/21	LM	21-01010	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / MAY	838.10	1-01-25-240-212-202 Pol Personnel Rental	72221309	
05/06/21	LM	21-01010	2 COPIER RENTALS / MAY	374.18	1-01-20-145-000-202	72221309	

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05/06/21	LM	21-01010	3 COPIER RENTALS / MAY	314.03	REVENUE ADMIN Rental 1-01-22-195-261-202	72221309	
05/06/21	LM	21-01010	4 COPIER RENTALS / MAY	216.27	Const Official Rental 1-01-33-490-000-202	72221309	
05/06/21	LM	21-01010	5 COPIER RENTALS / MAY	336.52	MUNICIPAL CRT Rental 1-01-20-110-000-202	72221309	
05/06/21	LM	21-01010	6 COPIER RENTALS / MAY	190.02	MAYOR&COUNCIL Rental 1-01-20-120-000-202	72221309	
05/06/21	LM	21-01010	7 COPIER RENTALS / MAY	206.01	TWP CLERK Rental 1-01-28-370-442-202	72221309	
05/06/21	LM	21-01010	8 COPIER RENTALS / MAY	163.65	Community Services & Rec Rental 1-01-26-305-336-202	72221309	
05/06/21	LM	21-01010	9 COPIER RENTALS / MAY	196.77	Public Ed-Enf Rental 1-01-20-150-000-202	72221309	
05/06/21	LM	21-01010	10 COPIER RENTALS / MAY	803.48	TAX ASSESSMENT Rental 1-07-55-502-351-202	72221309	
			P.O. Total:	3,639.03	Util Admin Rental		
05/06/21	LM	21-00602	MAGEL001 BLOCK LINE SYSTEMS 1 OPEN TELEPHONE CHARGES P.S.	1,355.95	1-07-55-502-351-218 Util Admin Telephones	445493	
05/06/21	LM	21-00089	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 DOG REPORT OPEN PO	91.20	D-12-56-850-000-001 Dog Trust Reserve		
05/06/21	LM	21-00225	SOUTH013 SOUTH JERSEY WELL DRILLING CO 1 TARTAGLIO PH WATER TREATMENT	1,275.00	1-01-28-375-000-271 MAINT OF PARKS Support	10988	
			Total for Batch: LM	32,440.08			
			Total for Date: 05/06/21	Total for All Batches:	32,440.08		
05/07/21	LM	21-01145	ACMJ1001 ACMJIF 1 2021 SECOND QUARTER ASSESSMENT	299,919.00	1-01-23-215-000-000 WORKMANS COMP		
05/07/21	LM	21-00688	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	419.97	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	11985304,985305	
05/07/21	LM	21-00723	ADVAN013 ADVANCE AUTO PARTS 18 OPEN FOR VARIOUS PARTS	74.93	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111084974	
05/07/21	LM	21-00723	19 OPEN FOR VARIOUS PARTS	79.92	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111185014	
05/07/21	LM	21-00723	20 OPEN FOR VARIOUS PARTS	45.57	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111276901	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/21	LM	21-00723	21 OPEN FOR VARIOUS PARTS	58.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111185006	
05/07/21	LM	21-00723	22 OPEN FOR VARIOUS PARTS	43.35	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111785190	
05/07/21	LM	21-00723	23 OPEN FOR VARIOUS PARTS	31.01	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111785207	
05/07/21	LM	21-00723	25 OPEN FOR VARIOUS PARTS	426.58	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111985295	
05/07/21	LM	21-00723	26 OPEN FOR VARIOUS PARTS	113.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111985299	
05/07/21	LM	21-00723	27 OPEN FOR VARIOUS PARTS	195.83	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892112036819	
05/07/21	LM	21-00723	28 OPEN FOR VARIOUS PARTS	85.29	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892111985321	
P.O. Total:				1,155.28			
05/07/21	LM	21-01001	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / APRIL	40.72	1-01-31-430-000-000 Electric		
05/07/21	LM	21-00587	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 NEW HIRE TESTING	511.00	1-01-25-240-212-215 Police Personnel Professional	47765	
05/07/21	LM	21-00006	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 FIREFIGHTER PHYSICALS	157.00	1-01-25-625-233-242 Fire Respirator Prot	47674	
05/07/21	LM	21-01144	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 PROF.SERVICE 2020 AUDIT	9,000.00	1-07-55-502-351-215 Util Admin Professional	29340	
05/07/21	LM	21-01032	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 ENGINE CRANE & ENGINE LEVELER	1,272.67	1-01-26-290-341-220 Right of Way Non Target Veh	9881322276	
05/07/21	LM	21-00116	KIMBA001 MIDWEST MOTOR SUPPLY CO., INC. 2 OPEN VARIOUS PARTS /SUPPLIES	631.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8641186	
05/07/21	LM	21-00116	3 OPEN VARIOUS PARTS /SUPPLIES	33.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8669648	
P.O. Total:				665.34			
05/07/21	LM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS / REPAIRS	104.72	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	264859	
05/07/21	LM	21-00083	5 OPEN VARIOUS PARTS / REPAIRS	651.60	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	265130	
05/07/21	LM	21-00083	6 OPEN VARIOUS PARTS / REPAIRS	944.86	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	265169	

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,701.18			
05/07/21	LM	21-01019	MAGEL001 BLOCK LINE SYSTEMS 1 MAY BILLING / PHONE	872.66	1-01-31-440-000-000 Telephone	445487	
05/07/21	LM	21-01097	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-1233 MCCORMICK	10,676.94	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
05/07/21	LM	21-01007	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	8,993.14	1-01-31-447-000-000 GASOLINE	75046759	
05/07/21	LM	21-01007	3 FUEL / VEHICLES	10,192.50	1-01-31-447-000-000 GASOLINE	75046758	
P.O. Total:				19,185.64			
05/07/21	LM	21-00183	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	367823	
05/07/21	LM	21-00998	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	368076	
05/07/21	LM	21-00998	2 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	368324	
05/07/21	LM	21-00998	3 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	368575	
P.O. Total:				204.00			
05/07/21	LM	21-01026	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	12.56	1-01-25-240-212-204 Police Personnel Office Supp/Sta	219708343	
Total for Batch: LM				345,861.96			
Total for Date: 05/07/21				Total for All Batches:	345,861.96		

Batch Id

Batch Total

Total for Batch: LM

598,799.55

Total Of All Batches:

598,799.55

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	26,003.61	0.00	0.00	26,003.61
SEWER UTILITY OPERATING FUND	0-07	4,600.00	0.00	0.00	4,600.00
Year Total:		30,603.61	0.00	0.00	30,603.61
CURRENT FUND	1-01	469,927.93	0.00	0.00	469,927.93
SEWER UTILITY OPERATING FUND	1-07	23,469.69	0.00	0.00	23,469.69
Year Total:		493,397.62	0.00	0.00	493,397.62
General Capital Fund	C-04	25,365.14	0.00	0.00	25,365.14
COMMUNITY EVENTS TRUST FUND	C-24	2,168.91	0.00	0.00	2,168.91
Year Total:		27,534.05	0.00	0.00	27,534.05
DOG TRUST FUND	D-12	91.20	0.00	0.00	91.20
GRANT FUND	G-02	14,157.78	0.00	0.00	14,157.78
UTILITY CAPITAL FUND	S-08	1,592.00	0.00	0.00	1,592.00
TRUST FUND - OTHER	T-30	11,676.94	0.00	0.00	11,676.94
Total of All Funds:		579,053.20	0.00	0.00	579,053.20

Project Description	Project No.	Project Total
6th Avenue Plaza PB 4-15	D-01236	345.00
PB 7-16 R. COIRO	D-01288	176.00
JSM ReDevelopment	D-01324	526.00
South End Pizza IV	D-01383	245.00
Village Supermarkets Redevelop	D-01398	147.00
PB 5-20 Smithville Town Center	D-01403	180.80
PB 3-21 Dollar General	D-01404	2,305.00
Admin 7-20 Renault	D-01412	115.00
Admin 9-20 WH Pike LLC	D-01415	98.00
Redevelopment Windsor Health	D-01424	166.00
Redevelopment ARK Innovations	D-01425	4,337.80
ZB 3-21 Risley RV Park	D-01428	519.00
PB 2-21 Donohoe	D-01432	302.50
PB 4-21 Akhtar US Gas	D-01433	1,135.50
Rockin' J LLC Admin 1-21	D-01434	294.00
ZB 6-21 Marghilano	D-01436	450.00
ZB 7-21 Mark Kleuser Jr	D-01437	98.00
DRC 1-21 Towne of Historic Sm	D-01440	43.75
Bluewater/Amazon Redevelopment	D-01443	3,411.00
Healing Essentials ReDevelop.	D-01445	3,057.00
PB 12-16 JSM Inspection	E-01041	230.00
Life Point Insp Esc. PB 7-20	E-01062	1,564.00
Total Of All Projects:		<u>19,746.35</u>