

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Format: Detail without Line Item Notes		Rcvd: N		Held: N		Apv: Y					
Include Non-Budgeted: Y		Paid Date Range: 05/12/21 to 05/25/21		Bid: Y		State: Y		Other: Y					
Exempt: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-00857 04/05/21 ATLANTIC COUNTY TREASURER													
1	SECOND QUARTER TAXES FOR 2021	3,828,122.10	1-01-55-001-000-008				B	County Taxes Payable	P	5047	04/05/21	05/17/21	05/17/21 5047
21-01192 05/14/21 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	5/14/21 fica payroll 10	26,353.26	1-01-36-472-000-000				B	Social Security	P	5046	05/14/21	05/14/21	05/14/21 5046
2	5/14/21 fica payroll 10	3,388.32	1-07-55-541-000-000				B	Utility Social Security	P	5046	05/14/21	05/14/21	05/14/21 5046
3	5/14/21 fica payroll 10	80.56	6-02-41-770-000-701				B	Clean Community	P	5046	05/14/21	05/14/21	05/14/21 5046
4	5/14/21 fica payroll 10	567.64	P-26-56-850-000-090				B	Extra Duty Solutions - 3rd Party	P	5046	05/14/21	05/14/21	05/14/21 5046
		30,389.78											
21-01193 05/14/21 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	5/14/21 gross payroll 10	2,435.40	1-01-20-110-000-101				B	MAYOR&COUNCIL Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
2	5/14/21 gross payroll 10	3,357.45	1-01-20-100-000-101				B	GENERAL ADMIN Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
3	5/14/21 gross payroll 10	6,901.16	1-01-20-120-000-101				B	TWP CLERK Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
4	5/14/21 gross payroll 10	128.79	1-01-20-120-000-103				B	TWP CLERK Over Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
5	5/14/21 gross payroll 10	7,105.19	1-01-33-490-000-101				B	MUNICIPAL CRT Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
6	5/14/21 gross payroll 10	2,368.58	1-01-33-490-000-101				B	MUNICIPAL CRT Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
7	5/14/21 gross payroll 10	7,614.00	1-01-20-130-121-101				B	Finance Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
8	5/14/21 gross payroll 10	6,666.29	1-01-20-150-000-101				B	TAX ASSESSMENT Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
9	5/14/21 gross payroll 10	5,117.39	1-01-20-145-000-101				B	REVENUE ADMIN Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
10	5/14/21 gross payroll 10	21,917.22	1-01-25-250-000-101				B	POLICE 911 Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
11	5/14/21 gross payroll 10	228,768.12	1-01-25-240-212-101				B	Pol Personnel Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
12	5/14/21 gross payroll 10	1,896.05	1-01-25-625-232-101				B	Official Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
13	5/14/21 gross payroll 10	479.50	1-01-25-625-233-101				B	FIRE Fire Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
14	5/14/21 gross payroll 10	335.47	1-01-21-180-000-101				B	PLANNING BOARD Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
15	5/14/21 gross payroll 10	335.47	1-01-21-185-000-101				B	ZONING BRD ADJ Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
16	5/14/21 gross payroll 10	10,016.74	1-01-22-195-261-101				B	Const Official Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
17	5/14/21 gross payroll 10	2,937.24	1-01-37-476-000-101				B	RENTAL INSPECTIONS SALARY & WAGE	P	5046	05/14/21	05/14/21	05/14/21 5046
18	5/14/21 gross payroll 10	1,045.21	1-01-22-195-134-101				B	Code ENF Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
19	5/14/21 gross payroll 10	4,420.84	1-01-26-300-000-101				B	PUBLIC WRKS Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
20	5/14/21 gross payroll 10	3,473.93	1-01-26-310-323-101				B	Facilities Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
21	5/14/21 gross payroll 10	749.08	1-01-26-310-323-102				B	Facilities Part Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
22	5/14/21 gross payroll 10	5,612.73	1-01-26-315-000-101				B	VEHICLE MAINT Full Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046
23	5/14/21 gross payroll 10	396.00	1-01-26-305-336-102				B	Public Ed-Enf Part Time S&W	P	5046	05/14/21	05/14/21	05/14/21 5046

Page No: 2

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	
21-01193 05/14/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
24	5/14/21	gross payroll	10	21,850.13	1-01-26-290-341-101		B Right of Way Full Time S&W	P	5046 05/14/21	05/14/21	05/14/21 5046
25	5/14/21	gross payroll	10	309.89	1-01-26-290-341-103		B Right of Way Overtime	P	5046 05/14/21	05/14/21	05/14/21 5046
26	5/14/21	gross payroll	10	2,989.54	1-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	5046 05/14/21	05/14/21	05/14/21 5046
27	5/14/21	gross payroll	10	160.85	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5046 05/14/21	05/14/21	05/14/21 5046
28	5/14/21	gross payroll	10	21.15	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5046 05/14/21	05/14/21	05/14/21 5046
29	5/14/21	gross payroll	10	39.66	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5046 05/14/21	05/14/21	05/14/21 5046
30	5/14/21	gross payroll	10	16.61	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5046 05/14/21	05/14/21	05/14/21 5046
31	5/14/21	gross payroll	10	2,420.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant	P	5046 05/14/21	05/14/21	05/14/21 5046
32	5/14/21	gross payroll	10	959.07	G-02-41-770-000-701		B Clean Community	P	5046 05/14/21	05/14/21	05/14/21 5046
33	5/14/21	gross payroll	10	94.03	G-02-41-770-000-701		B Clean Community	P	5046 05/14/21	05/14/21	05/14/21 5046
34	5/14/21	gross payroll	10	7,420.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5046 05/14/21	05/14/21	05/14/21 5046
35	5/14/21	gross payroll	10	6,099.21	T-30-56-850-000-015		B Reserve for Workers Compensation	P	5046 05/14/21	05/14/21	05/14/21 5046
36	5/14/21	gross payroll	10	19,214.29	1-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	5046 05/14/21	05/14/21	05/14/21 5046
37	5/14/21	gross payroll	10	1,269.29	1-07-55-501-352-103		B Util Sys Maint Overtime	P	5046 05/14/21	05/14/21	05/14/21 5046
38	5/14/21	gross payroll	10	23,070.26	1-07-55-501-351-101		B Util Admin Full Time S&W	P	5046 05/14/21	05/14/21	05/14/21 5046
39	5/14/21	gross payroll	10	737.97	1-07-55-501-352-106		B Util Sys Maint On Call	P	5046 05/14/21	05/14/21	05/14/21 5046
40	5/14/21	gross payroll	10	1,722.27	1-01-25-250-000-103		B POLICE 911 Overtime	P	5046 05/14/21	05/14/21	05/14/21 5046
41	5/14/21	gross payroll	10	5,591.74	1-01-25-240-212-103		B Pol Personnel Overtime	P	5046 05/14/21	05/14/21	05/14/21 5046
42	5/14/21	gross payroll	10	65.14	1-01-26-310-323-103		B Facilities Overtime	P	5046 05/14/21	05/14/21	05/14/21 5046
43	5/14/21	gross payroll	10	4,000.00	1-01-26-290-341-104		B Right of Way Temp S&W	P	5046 05/14/21	05/14/21	05/14/21 5046
44	5/14/21	gross payroll	10	1,226.90	1-01-26-290-343-103		B Stormwater Overtime	P	5046 05/14/21	05/14/21	05/14/21 5046
				423,355.85							
21-01194 05/14/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE #20-00251			1,598.19	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29118 05/14/21	05/14/21	05/14/21 BLOCK 942 LOT19
2	CERTIFICATE #20-00251			600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29118 05/14/21	05/14/21	05/14/21 BLK 942 LOT19
				2,198.19							
21-01195 05/14/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE #20-00229			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29119 05/14/21	05/14/21	05/14/21 BK908.01L4C0064
2	CERTIFICATE #20-00229			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29119 05/14/21	05/14/21	05/14/21 BK908.01L4C0064
				1,528.67							
21-01196 05/14/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1	CERTIFICATE #20-00431			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29120 05/14/21	05/14/21	05/14/21 BLK1170.03 L12
2	CERTIFICATE #20-00431			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29120 05/14/21	05/14/21	05/14/21 BLK1170.03LOT12
				1,528.67							

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01197 05/14/21 FIGU005 FIG CUST FIGU19LLC & SEC PTY										
1 CERTIFICATE #20-00482		329.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29121 05/14/21	05/14/21	05/14/21	BK1260.01L79.14
2 CERTIFICATE #20-00482		1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29121 05/14/21	05/14/21	05/14/21	BK1260.01L79.14
		1,529.71								
21-01198 05/14/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00324		1,436.26	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29123 05/14/21	05/14/21	05/14/21	BLK979 LOT20.01
2 CERTIFICATE #20-00324		900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29123 05/14/21	05/14/21	05/14/21	BLK979 LOT20.01
		2,336.26								
21-01199 05/14/21 FNA0205 FNA DZ, LLC										
1 CERTIFICATE #19-00426		14,191.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29122 05/14/21	05/14/21	05/14/21	BK1136.03 LOT8
2 CERTIFICATE #19-00426		5,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29122 05/14/21	05/14/21	05/14/21	BK1136.03 LOT8
		19,991.62								
21-01200 05/14/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00249		536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29124 05/14/21	05/14/21	05/14/21	BLK094LOT3.02
2 CERTIFICATE #20-00249		900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29124 05/14/21	05/14/21	05/14/21	BLK094LOT3.02
		1,436.89								
21-01201 05/14/21 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #20-00249		604.66	T-31-56-850-000-003		B Due from Current Fund	P	29125 05/14/21	05/14/21	05/14/21	BLK941 LOT3.02
21-01203 05/14/21 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #20-00249		194.68	T-31-56-850-000-005		B Due from Sewer Operating	P	29126 05/14/21	05/14/21	05/14/21	BLK941 LOT3.02
21-01204 05/17/21 STATE001 STATE OF NEW JERSEY										
1 monthly billing SHRP		238,914.96	1-01-23-220-000-000		B Group Insurance Plan Employee	P	5048 05/17/21	05/17/21	05/17/21	5048
21-01214 05/19/21 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #20-00447		195.49	T-31-56-850-000-005		B Due from Sewer Operating	P	29130 05/19/21	05/19/21	05/19/21	BK1173.09 LOT31
21-01215 05/19/21 GARDE004 GARDEN STATE INVESTMENT GROUP										
1 CERTIFICATE #20-00420		536.89	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29127 05/19/21	05/19/21	05/19/21	BLK1165LOT15.03
2 CERTIFICATE #20-00420		1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29127 05/19/21	05/19/21	05/19/21	BLK1165LOT15.03
		2,236.89								
21-01216 05/19/21 GARDE004 GARDEN STATE INVESTMENT GROUP										
1 CERTIFICATE #20-00174		535.91	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29128 05/19/21	05/19/21	05/19/21	BLK794 LOT10.01

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	
21-01216	05/19/21	GARDE004	GARDEN STATE INVESTMENT GROUP Continued									
2	CERTIFICATE #20-00174			1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29128	05/19/21	05/19/21	05/19/21 BLK794 LOT10.01
				2,235.91								
21-01220	05/19/21	GALLOWAY TWP	SEWER OPERATING									
1	#20-00262			195.49	T-31-56-850-000-005	B	Due from Sewer Operating	P	29131	05/19/21	05/19/21	05/19/21 B95204 L1 C1025
21-01221	05/19/21	US BANK	CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00262			536.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29129	05/19/21	05/19/21	05/19/21 B95204 L1 C1025
2	CERTIFICATE #20-00262			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29129	05/19/21	05/19/21	05/19/21 B95204 L1 C1025
				1,136.80								
Total Purchase Orders:				18	Total P.O. Line Items:	74	Total List Amount:	4,558,132.62	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	4,455,462.05	0.00	0.00	4,455,462.05
SEWER UTILITY OPERATING FUND		1-07	47,680.13	0.00	0.00	47,680.13
	Year Total:		4,503,142.18	0.00	0.00	4,503,142.18
GRANT FUND		G-02	3,553.66	0.00	0.00	3,553.66
POLICE SPECIAL DETAIL		P-26	7,987.64	0.00	0.00	7,987.64
TRUST FUND - OTHER		T-30	6,099.21	0.00	0.00	6,099.21
TAX COLLECTOR'S SPECIAL ACCT		T-31	37,349.93	0.00	0.00	37,349.93
	Year Total:		43,449.14	0.00	0.00	43,449.14
Total of All Funds:			4,558,132.62	0.00	0.00	4,558,132.62

May 21, 2021
11:32 AM

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

Page No: 1

Rcvd Batch Id Range: LM			to LM	Rcvd Date Start: 05/12/21		End: 05/25/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
ATLAN034 ATLANTIC INVESTIGATIONS								
05/13/21	LM	21-00038	4 DRUG & ALCOHOL BUNDLE TESTING	279.00	1-07-55-502-351-215 Util Admin Professional	15580		
05/13/21	LM	21-00038	5 DRUG & ALCOHOL BUNDLE TESTING	136.00	1-01-26-300-000-215 PUBLIC WRKS Professional	15580		
05/13/21	LM	21-00038	6 DRUG & ALCOHOL BUNDLE TESTING	68.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	15580		
P.O. Total:				483.00				
BARNE005 BARNES & NOBLE BOOKSELLERS,INC								
05/13/21	LM	21-00638	1 ALLIANCE ACTIVITY- GTPS	51.03	G-02-41-703-000-009 Municipal Alliance - 2020/2021	946080		
05/13/21	LM	21-00638	2	165.41	G-02-41-703-000-001 Municipal Alliance Cash Match	940225		
05/13/21	LM	21-00638	3 ALLIANCE ACTIVITY- GTPS	777.24	G-02-41-703-000-009 Municipal Alliance - 2020/2021	940225		
P.O. Total:				993.68				
CMEAS005 CME ASSOCIATES								
05/13/21	LM	21-01147	1 PROF SEWER REVIEW	1,868.75	E-21-56-850-000-640 Nantucket@Galloway B461 L6.01-6.01 Sewer	0276953		
COMCACRT COMCAST CABLE								
05/13/21	LM	21-00987	1 MTHLY VOICE EDGE @ CARTON AVE	276.28	1-01-31-440-000-000 Telephone	122107048		
COMCAPD2 COMCAST CABLE								
05/13/21	LM	21-00954	1 OPEN PO COMPLEX FIBEROPTIC	1,579.95	1-01-25-240-212-231 Police Personnel Maint. of Equip	122257938		
COMCAPOL COMCAST CABLE								
05/13/21	LM	21-00955	1 HD FEES SUBSTATION	9.96	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915		
GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS								
05/13/21	LM	21-00093	5 SCHOOL TAXES FOR 2021	2,832,927.00	1-01-55-001-000-007 Local School Taxes Payable			
GREAT008 GREATER EH REGIONAL HS DIST								
05/13/21	LM	21-00095	5 SCHOOL TAXES FOR 2021	1,496,685.69	1-01-55-001-000-006 Regional School Taxes Payable			
IBMCO001 IBM CORPORATION								
05/13/21	LM	21-01099	1 ANNUAL SUBSCRIPTION & SUPPORT	2,030.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	3527004		
LORDD001 DARRIN LORD								
05/13/21	LM	21-00910	1 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Reserve for Public Defender		
05/13/21	LM	21-01098	MARSH002 MARSHALL & SWIFT/BOECKH, LLC 1 Marshall valuation Software	656.20	1-01-20-150-000-216 TAX ASSESSMENT Technical	3225950	
05/13/21	LM	20-00837	NERIS001 NERI'S CONSTRUCTION & RENTAL 4 TARTAGLIO FIELD SEWER EXT PROJ	13,190.80	5-08-55-980-000-901 Various Sanitary Sewer Improvements		
05/13/21	LM	21-00047	PREMI008 PREMIER ORTHOPAEDIC ASSOCIATES 2 COVID TESTING	165.00	1-01-25-240-212-215 Police Personnel Professional	677080	
05/13/21	LM	21-00047	3 COVID TESTING	165.00	1-01-25-240-212-215 Police Personnel Professional	672435	
			P.O. Total:	330.00			
05/13/21	LM	21-01151	SCHAU001 JOHN SCHAUBLE 1 REIMBURSEMENT CDL LICENSE	75.00	1-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	513294078604672	
05/13/21	LM	20-01941	STAPL001 STAPLES 1 office supplies	292.36	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	7310616883	
05/13/21	LM	21-00811	THEPR002 THE PRESS OF ATLANTIC CITY 1 Print Ads, Plastics Grant	960.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	100001642400421	
05/13/21	LM	21-00811	2 Print Ads, Plastics Grant	727.50	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	100001642400422	
			P.O. Total:	1,687.50			
05/13/21	LM	21-00995	THEPR002 THE PRESS OF ATLANTIC CITY 1 TAX LIEN ASSIGNMENT	45.32	1-01-20-145-000-201 REVENUE ADMIN Advertising	100001599970205	
05/13/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 5 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30641	
05/13/21	LM	21-00639	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL IMAG STATION	270.00	1-01-28-375-000-271 MAINT OF PARKS Support	30642	
05/13/21	LM	21-01169	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	30643	
05/13/21	LM	21-00784	WHITM001 WHITMAN 2 WELL TESTING/SAMPLING/ANALYSIS	5,384.05	1-01-26-290-341-260	66184	

May 21, 2021
11:32 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				4,359,555.54	STREETS & RD Right of Way Landfill Test		
Total for Date: 05/13/21				Total for All Batches: 4,359,555.54			
05/18/21	LM	21-00688	ADVAN013 ADVANCE AUTO PARTS 2 OPEN FOR VARIOUS PARTS	323.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892113285767	
05/18/21	LM	21-00007	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 6 AIR COMPRESSOR MAINTENANCE	496.00	1-01-25-625-233-242 Fire Respirator Prot	810705	
05/18/21	LM	21-00007	7 AIR COMPRESSOR MAINTENANCE	571.00	1-01-25-625-233-242 Fire Respirator Prot	810708	
05/18/21	LM	21-00007	8 AIR COMPRESSOR MAINTENANCE	501.00	1-01-25-625-233-242 Fire Respirator Prot	810707	
P.O. Total:				1,568.00			
05/18/21	LM	21-00138	BARKE007 BARKER, GELFAND, JAMES & SARVAS 4 LABOR NEGOTIATION COUNSEL 2021	3,248.00	1-01-20-155-000-215 LEGAL SERVICES Professional	5044	
05/18/21	LM	21-00907	CAMPB004 CAMPBELL SUPPLY COMPANY 4 EMERGENCY APPARATUS REPAIRS	369.60	1-01-25-625-233-210 Fire Vehicle Maint	R112004938:01	
05/18/21	LM	21-00985	CAMPB004 CAMPBELL SUPPLY COMPANY 1 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001037:01	
05/18/21	LM	21-00985	2 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001039:01	
05/18/21	LM	21-00985	3 ANNUAL APPARATUS MAINTENANCE	1,250.00	1-01-25-625-233-210 Fire Vehicle Maint	R111001041:01	
P.O. Total:				3,750.00			
05/18/21	LM	21-01033	CAMPB005 CAMPBELL SUPPLY 1 OPEN VARIOUS PARTS / REPAIRS	772.69	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000657:01	
05/18/21	LM	21-00976	CASAP001 Casa Payroll Services, LLC 3 bi-weekly p/r 5/14/21 p/p 10	390.25	1-01-20-130-121-208 Finance Maint. & Repair	1103565	
05/18/21	LM	21-00178	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS PARTS / REPAIRS	223.44	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	655272	
05/18/21	LM	21-00178	3 OPEN VARIOUS PARTS / REPAIRS	42.32	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	656787	

May 21, 2021
11:32 AM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				265.76			
05/18/21	LM	21-01014	CITNJ001 CIT-NJ CENTER OF EXCELLENCE 1 DISPATCH TRAINING	200.00	1-01-25-250-000-222 POLICE 911 Training	FY21-004	
05/18/21	LM	21-01140	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CENTER CLEANING SERVICE	827.94	1-01-28-370-442-996 Community Services & Rec Seniors	8025	
05/18/21	LM	21-00281	COMCAMCI COMCAST BUSINESS 5 OPEN PO: INTERNET SVC COURTRM	98.44	1-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	849905210474835	
05/18/21	LM	21-00988	COMCAPOL COMCAST CABLE 1 HD TECHNOLOGY FEES	81.54	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
05/18/21	LM	21-00015	COMCASN COMCAST CABLE 5 MTHLY INTERNET @ SENIOR SERVS	138.40	1-01-31-441-000-000 Telecommunications	849905160055568	
05/18/21	LM	21-00021	COMCAVET COMCAST CABLE 5 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
05/18/21	LM	21-00227	COMCCORN COMCAST CABLE 4 MTHLY VOICE EDGE @ CORNELL	263.50	1-07-55-502-351-218 Util Admin Telephones	122155249	
05/18/21	LM	21-00158	FEDER001 FEDEX EXPRESS 4 POSTAGE FEES	33.90	1-01-20-100-000-207 GENERAL ADMIN Postage	7-358-28448	
05/18/21	LM	21-00079	GENTI001 GENTILINI CHEVROLET,LLC 4 OPEN VARIOUS PARTS / REPAIRS	357.31	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142106	
05/18/21	LM	21-00091	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARTS / REPAIRS	259.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36372	
05/18/21	LM	21-00216	LORCO001 LORCO PETROLEUM SERVICES 2 OPEN RECYCLED LUBRICANTS	197.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1589722	
05/18/21	LM	21-00077	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS TIRES / REPAIRS	912.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-91720	
			NAPAV001 NAPA VAL U AUTO PARTS				

May 21, 2021
11:32 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/18/21	LM	21-00175	6 OPEN FOR VARIOUS PARTS	33.57	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	43170	
05/18/21	LM	21-00175	7 OPEN FOR VARIOUS PARTS	6.90	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	44169	
05/18/21	LM	21-00175	8 OPEN FOR VARIOUS PARTS	35.44	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	47327	
05/18/21	LM	21-00175	9 OPEN FOR VARIOUS PARTS	63.00	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	49055	
05/18/21	LM	21-00175	10 OPEN FOR VARIOUS PARTS	42.00	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	49057	
P.O. Total:				180.91			
05/18/21	LM	21-00687	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (APRIL)	3,363.09	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	41275-49421	
05/18/21	LM	21-00089	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 DOG REPORT OPEN PO	1.20	D-12-56-850-000-001 Dog Trust Reserve		
05/18/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 1 2021 Grass Cuts	240.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15042	
05/18/21	LM	21-01168	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM QM-1423	18,228.36	T-30-56-850-000-003 Reserve for General Liability	QM-1423	
05/18/21	LM	21-00105	REGIO001 REGIONAL TIRE SERVICE INC 3 OPEN FOR PARTS,REPAIRS,TOWING	100.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54037	
05/18/21	LM	21-00105	4 OPEN FOR PARTS,REPAIRS,TOWING	100.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54094	
05/18/21	LM	21-00105	5 OPEN FOR PARTS,REPAIRS,TOWING	99.38	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54106	
P.O. Total:				299.38			
05/18/21	LM	21-01206	RIDWA005 RIDGWAY LEGAL 1 Legal Fee MRD Galloway	906.25	D-01354 PB 5-16 time ext. Ravens Nest	18583	
05/18/21	LM	21-01206	2 Legal Fee Vincenzo's	62.50	D-01446 DRC 2-21 Vincenzo's	18609	
05/18/21	LM	21-01206	3 Legal Fee Donohoe	750.00	D-01432 PB 2-21 Donohoe	18608	
05/18/21	LM	21-01206	4 Legal Fee Smithville DG	987.50	D-01404 PB 3-21 Dollar General	18607	
P.O. Total:				2,706.25			

SCHEN001 SCHENK TEXTILE SERVICES LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/18/21	LM	21-00998	4 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	368831	
05/18/21	LM	21-00998	5 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	369086	
P.O. Total:				136.00			
05/18/21	LM	21-00124	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 SPECIAL LEGAL COUNSEL 2021	5,278.29	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4171	
05/18/21	LM	21-00972	VERIZ010 VERIZON WIRELESS 1 OPEN PO/WIRELESS MDT CHARGES	912.26	1-01-25-240-212-231 Police Personnel Maint. of Equip	9879220401	
05/18/21	LM	21-00168	VERIZ011 VERIZON 5 LINE CHARGES	35.87	1-01-31-440-000-000 Telephone	250747032000104	
05/18/21	LM	21-01152	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	187.95	1-01-25-625-233-204 Fire Office Supp/Sta	220117820	
Total for Batch: LM				45,766.72			
Total for Date: 05/18/21					Total for All Batches:	45,766.72	
05/19/21	LM	21-00007	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 9 AIR COMPRESSOR MAINTENANCE	501.00	1-01-25-625-233-242 Fire Respirator Prot	810706	
05/19/21	LM	21-00007	10 AIR COMPRESSOR MAINTENANCE	550.00	1-01-25-625-233-242 Fire Respirator Prot	810709	
P.O. Total:				1,051.00			
05/19/21	LM	21-00818	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELEC SUPPLIES/FAC REPAIR	171.20	1-01-26-310-323-208 Facilities Maint. & Repair	5246267-00	
05/19/21	LM	20-00203	CMEAS005 CME ASSOCIATES 16 SMITHVILLE NATURE PRESERVE	287.50	E-00223 RECREATION CONTRIBUTIONS	0280612	
05/19/21	LM	20-01590	CMEAS005 CME ASSOCIATES 19 2021 ROAD IMPROVEMENTS DESIGN	287.50	C-04-55-976-000-999 Section 20 Exp	0280616	
05/19/21	LM	20-01632	CMEAS005 CME ASSOCIATES 14 CENTER DESIGNATION	143.75	O-01-21-185-000-215 Zoning Board Professional	0280898	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/21	LM	20-02569	CMEAS005 CME ASSOCIATES 4 AHS-ANALYSIS POTENTIAL HOUSING	1,351.25	H-13-56-850-000-001 Reserve for Housing Trust	0280899	
05/19/21	LM	20-02711	CMEAS005 CME ASSOCIATES 10 SECOND AVE CONSTRUCTION MGT	468.75	C-04-55-972-000-999 Section 20 Exp	0280614	
05/19/21	LM	20-02712	CMEAS005 CME ASSOCIATES 8 TARTAGLIO PARK SOCCER CONSTR	515.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0280613	
05/19/21	LM	21-00233	CMEAS005 CME ASSOCIATES 3 OPEN; PROF SVC VARIOUS PROJS	172.50	1-01-20-165-000-215 ENGINEERING Professional	0280611	
05/19/21	LM	21-00275	CMEAS005 CME ASSOCIATES 4 SECOND AVENUE IMP PROJ PHASE 2	258.75	C-04-55-972-000-999 Section 20 Exp	0280615	
05/19/21	LM	21-00895	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; MATERIALS/PARTS	57.90	1-01-26-290-341-219 Right of Way Expendable Supp	PSIN019231	
05/19/21	LM	21-00858	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 DOZER RENTAL MAY	4,500.00	E-00223 RECREATION CONTRIBUTIONS	RSA040453-8	
05/19/21	LM	21-01150	GTTAM001 GTT AMERICAS LLC 1 MAY BILLING / PHONE	2,239.98	1-01-31-440-000-000 Telephone	4905007	
05/19/21	LM	21-00896	HANSO002 HANSON AGGREGATES BMC INC. 1 SMITHVILLE NATURE PRESERVE	1,014.69	E-00223 RECREATION CONTRIBUTIONS	3903619	
05/19/21	LM	21-00481	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 4 MTHS COPIER RENTAL @ CARTON	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10412	
05/19/21	LM	21-00957	OLDDO005 OLD DOMINION BRUSH COMPANY, INC 1 VACUUM DEBRIS COLLECTOR	80,398.25	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	6052070-SI	
05/19/21	LM	21-00094	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN; EMERGENCY CALL TICKETS	529.79	1-07-55-502-352-216 Util Sys Maint Technical	1045629	
05/19/21	LM	20-02367	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN; RADIOS & PARTS	4,772.29	0-01-26-290-341-220 Right of Way Non Target Veh	20-704	

May 21, 2021
11:32 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/21	LM	21-00092	TREAS006 TREASURER, STATE OF NEW JERSEY 1 EXEMPT ANNUAL COMPOST FEES	1,015.00	1-01-26-290-341-212 Right of Way Taxes, Fees Chg	210632390	
05/19/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	30644	
Total for Batch: LM				99,365.10			
Total for Date: 05/19/21				Total for All Batches: 99,365.10			
05/20/21	LM	21-01015	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 OPEN P.O.	200.00	1-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	1636	
05/20/21	LM	21-00397	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN; ELECTRICAL SUPPLIES	213.20	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5221091-00	
05/20/21	LM	21-00397	4 OPEN; ELECTRICAL SUPPLIES	311.62	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5221475-00	
P.O. Total:				524.82			
05/20/21	LM	21-01087	CMEAS005 CME ASSOCIATES 1 redevelop plan-blue water	2,530.00	D-01443 Bluewater/Amazon Redevelopment	0280900	
05/20/21	LM	21-00078	CONTR001 CONTRACTOR SERVICE 1 OPEN; PURCHASES	333.84	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	45813	
05/20/21	LM	21-01130	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN PURCHASES	800.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	8711	
05/20/21	LM	21-01130	2 OPEN PURCHASES	500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	8730	
05/20/21	LM	21-01130	3 OPEN PURCHASES	1,450.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	8762	
P.O. Total:				2,750.00			
05/20/21	LM	21-00061	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN; PURCHASES	11.14	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07494	
05/20/21	LM	21-00063	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN; PURCHASES	85.82	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1013766	
JAMES061 JAMES HAGAN, VMD							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/20/21	LM	21-00353	1 2021 RABIES CLINIC	395.00	D-12-56-850-000-001 Dog Trust Reserve		
05/20/21	LM	21-00247	JUANL005 JUAN A. LEONOR 4 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	87	
05/20/21	LM	21-00215	MIDDE005 MIDDLESEX COMMUNITY COLLEGE 1 Fire Classes Dave Hambrecht	550.00	1-01-22-195-261-203 Const Official Conf,Conv & Sem	21	
05/20/21	LM	21-01025	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 CONFINED SPACE/PROTECTION	1,350.00	1-07-55-502-352-224 Util Sys Maint New Equipment	IN1573861	
05/20/21	LM	21-01025	2 CONFINED SPACE/PROTECTION	342.00	1-07-55-502-352-219 Util Sys Maint Expendable Supp	IN1576938	
05/20/21	LM	21-01025	3 CONFINED SPACE/PROTECTION	20.00	1-07-55-502-351-207 Util Admin Postage	IN1576938	
P.O. Total:				1,712.00			
05/20/21	LM	21-00669	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN PURCHASES	130.41	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	046656	
05/20/21	LM	21-01061	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / MAY	819.20	1-01-25-625-233-238 Fire Life Insurance	GL162636	
05/20/21	LM	21-01211	SETHK005 SETH K. SHAIN, ESQ. 1 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	5/4/21	
05/20/21	LM	21-01211	2 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	5/11/21	
05/20/21	LM	21-01211	3 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	5/13/21	
P.O. Total:				1,500.00			
05/20/21	LM	21-00580	TCTA0002 TCTANJ 1 TCTANJ VIRTUAL CONFERENCE 2021	100.00	1-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
05/20/21	LM	21-00971	TCTA0002 TCTANJ 1 TCTANJ VIRTUAL CONFERENCE 2021	200.00	1-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
05/20/21	LM	21-01153	TCTA0002 TCTANJ 1 webinar conference-johansen	200.00	1-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
USABL001 USA BLUE BOOK							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/20/21	LM	21-00674	1 OPEN PURCHASES	94.78	1-07-55-502-352-224 Util Sys Maint New Equipment	591937	
			Total for Batch: LM	12,287.01			
			Total for Date: 05/20/21		Total for All Batches:	12,287.01	
05/21/21	LM	21-01223	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing May 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	150	
05/21/21	LM	21-00818	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; ELEC SUPPLIES/FAC REPAIR	158.84	1-01-26-310-323-208 Facilities Maint. & Repair	5279510-00	
05/21/21	LM	21-00313	BUSIN008 BUSINESS MACHINE SERVICES 1 REPAIR MGR/CLERK TYPEWRITER	225.00	1-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	631016	
05/21/21	LM	21-00895	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; MATERIALS/PARTS	487.50	1-01-26-290-341-219 Right of Way Expendable Supp	PSIN019189	
05/21/21	LM	21-01043	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC. 1 Rep'l Yard Waste Cart/ Garden	946.00	C-24-56-850-000-034 Community Garden	117609531	
05/21/21	LM	21-00905	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR DOOR- LAKE RESTROOM	1,428.00	T-30-56-850-000-003 Reserve for General Liability	1115831	
05/21/21	LM	20-02529	MARME005 MARMERO LAW, LLC 8 LEGAL WORK FOR FORECLOSURES	1,665.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26122	
05/21/21	LM	21-00145	MARME005 MARMERO LAW, LLC 23 TOWNSHIP SOLICITOR FEES 2021	525.00	T-30-56-850-000-003 Reserve for General Liability	26223	
05/21/21	LM	21-00145	25 TOWNSHIP SOLICITOR FEES 2021	94.50	H-13-56-850-000-001 Reserve for Housing Trust	26227	
05/21/21	LM	21-00145	31 TOWNSHIP SOLICITOR FEES 2021	1,140.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26224	
05/21/21	LM	21-00145	34 TOWNSHIP SOLICITOR FEES 2021	2,996.50	H-13-56-850-000-001 Reserve for Housing Trust	26228	
05/21/21	LM	21-00145	37 TOWNSHIP SOLICITOR FEES 2021	5,655.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26221	
05/21/21	LM	21-00145	38 TOWNSHIP SOLICITOR FEES 2021	45.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26222	
05/21/21	LM	21-00145	39 TOWNSHIP SOLICITOR FEES 2021	2,235.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26225	
05/21/21	LM	21-00145	40 TOWNSHIP SOLICITOR FEES 2021	120.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26226	

May 21, 2021
11:32 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:					LEGAL SERVICES Professional		
				12,811.00			
MARME005 MARMERO LAW, LLC							
05/21/21	LM	21-01224	1 LEGAL WORK FOR FORECLOSURES	1,320.00	1-01-20-155-000-302	26123	
					LEGAL SERVICES Liquidation TTL		
05/21/21	LM	21-01224	2 LEGAL WORK FOR FORECLOSURES	765.00	1-01-20-155-000-302	26229	
					LEGAL SERVICES Liquidation TTL		
P.O. Total:				2,085.00			
SCHWA002 SCHWAAB INC							
05/21/21	LM	21-01009	1 TOWNSHIP SEAL	58.75	1-01-20-120-000-204	D007419	
					TWP CLERK Office Supp/Sta		
Total for Batch: LM				20,237.09			
Total for Date: 05/21/21				Total for All Batches:	20,237.09		

Batch Id	Batch Total
Total for Batch: LM	4,537,211.46
Total Of All Batches:	<u>4,537,211.46</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,388.40	0.00	0.00	7,388.40
CURRENT FUND	1-01	4,384,503.06	0.00	0.00	4,384,503.06
SEWER UTILITY OPERATING FUND	1-07	7,161.77	0.00	0.00	7,161.77
Year Total:		4,391,664.83	0.00	0.00	4,391,664.83
General Capital Fund	C-04	1,015.00	0.00	0.00	1,015.00
COMMUNITY EVENTS TRUST FUND	C-24	946.00	0.00	0.00	946.00
Year Total:		1,961.00	0.00	0.00	1,961.00
DOG TRUST FUND	D-12	396.20	0.00	0.00	396.20
UTILITY TRUST ESCROW	E-21	1,868.75	0.00	0.00	1,868.75
GRANT FUND	G-02	83,079.43	0.00	0.00	83,079.43
HOUSING TRUST FUND	H-13	4,442.25	0.00	0.00	4,442.25
UTILITY CAPITAL FUND	S-08	13,190.80	0.00	0.00	13,190.80
TRUST FUND - OTHER	T-30	22,181.36	0.00	0.00	22,181.36
Total of All Funds:		4,526,173.02	0.00	0.00	4,526,173.02

Project Description	Project No.	Project Total
PB 5-16 time ext. Ravens Nest	D-01354	906.25
PB 3-21 Dollar General	D-01404	987.50
PB 2-21 Donohoe	D-01432	750.00
Bluewater/Amazon Redevelopment	D-01443	2,530.00
DRC 2-21 Vincenzo's	D-01446	62.50
RECREATION CONTRIBUTIONS	E-00223	5,802.19
Total Of All Projects:		<u>11,038.44</u>