

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		
Range: 21-01204 to 21-01204				Rcvd: N		Held: N		Aprv: Y		
Format: Detail without Line Item Notes		Paid Date Range: 06/15/21 to 06/15/21		Bid: Y		State: Y		Other: Y		
Include Non-Budgeted: Y								Exempt: Y		
PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void
Item Description					Acct Type	Description	Date	Enc	Date	Invoice
21-01204 05/17/21 STATE001 STATE OF NEW JERSEY										
2 monthly billing SHBP April										
			233,465.56	1-01-23-220-000-000	B	Group Insurance Plan Employee	P	5058	05/17/21	06/15/21 5058
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	233,465.56	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	233,465.56	0.00	0.00	233,465.56
Total of All Funds:		233,465.56	0.00	0.00	233,465.56

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct	Type Description	Enc	Date	Date
21-01377	06/16/21	GARDEN004	GARDEN STATE INVESTMENT GROUP		Continued					
2	CERTIFICATE #20-00081		1,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29163	06/16/21 06/16/21 06/16/21 06/16/21 BLK561.01L44.14
			2,533.03							
21-01378	06/16/21	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	CERTIFICATE #19-00460		542.92	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29165	06/16/21 06/16/21 06/16/21 06/16/21 BK1173.05 L0737
2	CERTIFICATE #19-00460		1,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29165	06/16/21 06/16/21 06/16/21 06/16/21 BK1173.05 L0737
			2,042.92							
21-01379	06/16/21	TFSU005	TFS CUST FIG CAP INV NJ13 LLC							
1	CERTIFICATE #14-00201		44,216.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29164	06/16/21 06/16/21 06/16/21 06/16/21 BLK774 L07.01
2	CERTIFICATE #14-00201		10,900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29164	06/16/21 06/16/21 06/16/21 06/16/21 BLK774 L07.01
			55,116.28							
21-01380	06/16/21	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY							
1	CERTIFICATE #20-00405		328.44	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	29162	06/16/21 06/16/21 06/16/21 06/16/21 B1007.03L12.01
2	CERTIFICATE #20-00405		1,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	29162	06/16/21 06/16/21 06/16/21 06/16/21 BK1007.03L12.01
			1,528.44							
21-01381	06/16/21	GRANI001	GRANITE TELECOMMUNICATIONS							
1	JUNE BILLING / PHONE		1,100.87	1-01-31-440-000-000		B	Telephone	P	86581	06/16/21 06/24/21 06/24/21 522541026
21-01382	06/16/21	MAGEL001	BLOCK LINE SYSTEMS							
1	JUNE BILLING / PHONE		872.98	1-01-31-440-000-000		B	Telephone	P	86583	06/16/21 06/24/21 06/24/21 470682
21-01384	06/16/21	LEVEL001	LEVEL 3 COMMUNICATIONS LLC							
1	JUNE BILLING / PHONE		3,019.03	1-01-31-440-000-000		B	Telephone	P	86582	06/16/21 06/24/21 06/24/21 230136661
21-01422	06/16/21	EDMUN001	EDMUNDS GOV TECH							
1	SOFTWARE MAINTENANCE SUPPORT		8,135.00	1-01-20-145-000-208		B	REVENUE ADMIN Maint. & Repair	P	86585	06/16/21 06/24/21 06/24/21 21-00312
2	SOFTWARE MAINTENANCE SUPPORT		8,035.00	1-01-20-130-121-208		B	Finance Maint. & Repair	P	86585	06/16/21 06/24/21 06/24/21 21-00312
3	SOFTWARE MAINTENANCE SUPPORT		7,730.00	1-07-55-502-351-208		B	Util Admin Maint. & Repair	P	23494	06/16/21 06/24/21 06/24/21 21-01110
			23,900.00							
21-01437	06/16/21	RELIA002	RELIANCE STANDARD LIFE INS CO							
1	LIFE INS FIREFIGHTERS / JULY		841.60	1-01-25-625-233-238		B	Fire Life Insurance	P	86587	06/16/21 06/24/21 06/25/21 GL162636
21-01438	06/16/21	PITNE001	PITNEY BOWES							
1	POSTAGE / COMPLEX		8,000.00	1-01-20-100-000-207		B	GENERAL ADMIN Postage	P	86579	06/16/21 06/21/21 06/21/21

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
21-01472 06/21/21 PITNE001 PITNEY BOWES													
1	POSTAGE / COMPLEX			100.00	1-01-25-625-233-207	B FIRE Fire Postage		P	86579	06/21/21	06/21/21	06/21/21	
2	POSTAGE / COMPLEX			2,900.00	1-01-20-100-000-207	B GENERAL ADMIN Postage		P	86579	06/21/21	06/21/21	06/21/21	
3	POSTAGE / COMPLEX			3,000.00	1-07-55-502-351-207	B Util Admin Postage		P	23493	06/21/21	06/21/21	06/21/21	
				6,000.00									
21-01560 06/25/21 USBAN036 US BANK CUST FOR PRO CAP 8													
1	CERTIFICATE #19-00456			940.89	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29169	06/25/21	06/25/21	06/25/21	81173041.1 C0065
2	CERTIFICATE #19-00456			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29169	06/25/21	06/25/21	06/25/21	81173041.1 C0065
				1,040.89									
21-01561 06/25/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	6/25/21 fica payroll 13			26,179.81	1-01-36-472-000-000	B Social Security		P	5061	06/25/21	06/25/21	06/25/21	5061
2	6/25/21 fica payroll 13			3,437.23	1-07-55-541-000-000	B Utility Social Security		P	5061	06/25/21	06/25/21	06/25/21	5061
3	6/25/21 fica payroll 13			7.19	G-02-41-770-000-701	B Clean Community		P	5061	06/25/21	06/25/21	06/25/21	5061
4	6/25/21 fica payroll 13			707.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	5061	06/25/21	06/25/21	06/25/21	5061
				30,331.23									
21-01562 06/25/21 USBKTM3 US BANK CUST FOR TOWER DB VIII													
1	CERTIFICATE #18-00374			9,575.64	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29171	06/25/21	06/25/21	06/25/21	988101.1501C1306
21-01563 06/25/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	6/25/21 gross payroll 13			2,435.40	1-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
2	6/25/21 gross payroll 13			3,357.45	1-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
3	6/25/21 gross payroll 13			5,888.29	1-01-20-120-000-101	B TWP CLERK Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
4	6/25/21 gross payroll 13			137.37	1-01-20-120-000-103	B TWP CLERK Over Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
5	6/25/21 gross payroll 13			6,697.49	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
6	6/25/21 gross payroll 13			2,439.46	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
7	6/25/21 gross payroll 13			7,614.38	1-01-20-130-121-101	B Finance Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
8	6/25/21 gross payroll 13			6,944.90	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
9	6/25/21 gross payroll 13			5,117.25	1-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
10	6/25/21 gross payroll 13			3,125.00	1-01-25-252-000-101	B EMERGENCY MGMT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
11	6/25/21 gross payroll 13			21,917.20	1-01-25-250-000-101	B POLICE 911 Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
12	6/25/21 gross payroll 13			440.46	1-01-25-250-000-104	B POLICE 911 Temp S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
13	6/25/21 gross payroll 13			1,608.77	1-01-25-250-000-103	B POLICE 911 Overtime		P	5061	06/25/21	06/25/21	06/25/21	5061
14	6/25/21 gross payroll 13			221,264.70	1-01-25-240-212-101	B Pol Personnel Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
15	6/25/21 gross payroll 13			4,437.67	1-01-25-240-212-103	B Pol Personnel Overtime		P	5061	06/25/21	06/25/21	06/25/21	5061
16	6/25/21 gross payroll 13			1,896.05	1-01-25-625-232-101	B Official Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
17	6/25/21 gross payroll 13			479.49	1-01-25-625-233-101	B FIRE Fire Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01563	06/25/21	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
18	6/25/21	gross payroll	13	335.47	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	5061	06/25/21	06/25/21	5061
19	6/25/21	gross payroll	13	335.47	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	5061	06/25/21	06/25/21	5061
20	6/25/21	gross payroll	13	10,258.93	1-01-22-195-261-101		B Const Official Full Time S&W	P	5061	06/25/21	06/25/21	5061
21	6/25/21	gross payroll	13	2,937.25	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	5061	06/25/21	06/25/21	5061
22	6/25/21	gross payroll	13	1,045.22	1-01-22-195-134-101		B Code ENF Full Time S&W	P	5061	06/25/21	06/25/21	5061
23	6/25/21	gross payroll	13	4,421.35	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	5061	06/25/21	06/25/21	5061
24	6/25/21	gross payroll	13	4,512.38	1-01-26-310-323-101		B Facilities Full Time S&W	P	5061	06/25/21	06/25/21	5061
25	6/25/21	gross payroll	13	749.08	1-01-26-310-323-102		B Facilities Part Time S&W	P	5061	06/25/21	06/25/21	5061
26	6/25/21	gross payroll	13	209.86	1-01-26-310-323-103		B Facilities Overtime	P	5061	06/25/21	06/25/21	5061
27	6/25/21	gross payroll	13	5,612.81	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	5061	06/25/21	06/25/21	5061
28	6/25/21	gross payroll	13	93.03	1-01-26-315-000-103		B VEHICLE MAINT Overtime	P	5061	06/25/21	06/25/21	5061
29	6/25/21	gross payroll	13	726.50	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	5061	06/25/21	06/25/21	5061
30	6/25/21	gross payroll	13	21,790.31	1-01-26-290-341-101		B Right of Way Full Time S&W	P	5061	06/25/21	06/25/21	5061
31	6/25/21	gross payroll	13	3,744.00	1-01-26-290-341-104		B Right of Way Temp S&W	P	5061	06/25/21	06/25/21	5061
32	6/25/21	gross payroll	13	3,176.76	1-01-26-290-343-103		B Stormwater Overtime	P	5061	06/25/21	06/25/21	5061
33	6/25/21	gross payroll	13	2,989.53	1-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	5061	06/25/21	06/25/21	5061
34	6/25/21	gross payroll	13	162.02	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5061	06/25/21	06/25/21	5061
35	6/25/21	gross payroll	13	15.40	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5061	06/25/21	06/25/21	5061
36	6/25/21	gross payroll	13	39.94	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5061	06/25/21	06/25/21	5061
37	6/25/21	gross payroll	13	16.73	1-01-36-477-000-000		B Defined Contribution Retirement Program	P	5061	06/25/21	06/25/21	5061
38	6/25/21	gross payroll	13	600.00	G-02-41-745-000-000		B Drunk Driving Enf Grant	P	5061	06/25/21	06/25/21	5061
39	6/25/21	gross payroll	13	94.04	G-02-41-770-000-701		B Clean Community	P	5061	06/25/21	06/25/21	5061
40	6/25/21	gross payroll	13	9,240.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd party	P	5061	06/25/21	06/25/21	5061
41	6/25/21	gross payroll	13	13,148.68	T-30-56-850-000-015		B Reserve for workers Compensation	P	5061	06/25/21	06/25/21	5061
42	6/25/21	gross payroll	13	19,214.29	1-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	5061	06/25/21	06/25/21	5061
43	6/25/21	gross payroll	13	670.41	1-07-55-501-352-103		B Util Sys Maint Overtime	P	5061	06/25/21	06/25/21	5061
44	6/25/21	gross payroll	13	960.00	1-07-55-501-352-104		B Util Sys Maint Temp S&W	P	5061	06/25/21	06/25/21	5061
45	6/25/21	gross payroll	13	23,069.49	1-07-55-501-351-101		B Util Admin Full Time S&W	P	5061	06/25/21	06/25/21	5061
46	6/25/21	gross payroll	13	1,016.96	1-07-55-501-352-106		B Util Sys Maint On Call	P	5061	06/25/21	06/25/21	5061
				426,987.24								
21-01564	06/25/21	FIG CUST FIGNJ19LLC & SEC PTY										
1	CERTIFICATE #20-00432			3,939.44	T-31-56-850-000-002		B Reserve For Tax redemptions	P	29166	06/25/21	06/25/21	BLK117110738.01
2	CERTIFICATE #20-00432			15,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29166	06/25/21	06/25/21	BLK117110738.01
				19,739.44								
21-01565	06/25/21	FIG CUST FIGNJ19LLC & SEC PTY										
1	CERTIFICATE #20-00350			732.51	T-31-56-850-000-002		B Reserve For Tax redemptions	P	29167	06/25/21	06/25/21	B98809L806C0126

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21-01565	06/25/21	FIGUJ19LLC & SEC PTY	FIG CUST FICA	Continued							
2	CERTIFICATE #20-00350			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29167	06/25/21	06/25/21	06/25/21 898809L806C0126
				2,232.51							
21-01566	06/25/21	FMA DZ, LLC									
1	CERTIFICATE #19-00236			4,746.81	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29168	06/25/21	06/25/21	06/25/21 BLOCK911 LOT2
2	CERTIFICATE #19-00236			3,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29168	06/25/21	06/25/21	06/25/21 BLOCK911 LOT2
				8,346.81							
21-01567	06/25/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00276			967.68	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29170	06/25/21	06/25/21	06/25/21 895201L554C1820
21-01568	06/25/21	GALLOWAY TWP CURRENT FUND									
1	#16-00053			290.31	T-31-56-850-000-003	B Due from Current Fund	P	29172	06/25/21	06/25/21	06/25/21 BLOCK348 LOT12
21-01570	06/25/21	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2ND QTR 2021 STATE DISABILITY			1,817.05	1-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	5062	06/25/21	06/25/21	06/25/21 5062
2	2ND QTR 2021 STATE DISABILITY			201.90	1-07-55-502-351-212	B Util Admin Taxes, Fees Chg	P	5062	06/25/21	06/25/21	06/25/21 5062
				2,018.95							
21-01571	06/25/21	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2ND QTR2021 STATE CONTRIBUTORY			10,902.07	1-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	5063	06/25/21	06/25/21	06/25/21 5063
2	2ND QTR2021 STATE CONTRIBUTORY			1,211.34	1-07-55-540-000-000	B Utility Unemployment Compensation	P	5063	06/25/21	06/25/21	06/25/21 5063
				12,113.41							
21-01575	06/28/21	GALLOWAY TWP CURRENT FUND									
1	#18-00374			48.07	T-31-56-850-000-003	B Due from Current Fund	P	29173	06/28/21	06/28/21	06/28/21 98810L1501C1306
21-01577	06/28/21	NJMOT005 NJ MOTOR VEHICLE COMMISSION									
1	INITIAL TITLE & REGISTRATION			60.00	1-01-26-290-341-212	B Right of Way Taxes, Fees Chg	P	86590	06/28/21	06/30/21	06/30/21 86590
21-01589	06/30/21	SAWSC001 SAMS CLUB INC									
1	OPEN; VARIOUS SUPPLIES			334.92	1-01-28-370-442-996	B Community Services & Rec Seniors	P	86591	06/30/21	07/02/21	07/02/21 86591
21-01596	06/30/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00166			527.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29182	06/30/21	06/30/21	06/30/21 BLOCK751 LOT4
2	CERTIFICATE #20-00166			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29182	06/30/21	06/30/21	06/30/21 BLOCK751 LOT4
				1,427.97							

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21-01597	06/30/21	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY										
			1 CERTIFICATE #20-00331	2,420.88	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29176	06/30/21	06/30/21	06/30/21	BR981.01L014.01
			2 CERTIFICATE #20-00331	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29176	06/30/21	06/30/21	06/30/21	BR981.01 L14.01
				3,920.88									
21-01598	06/30/21	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY										
			1 CERTIFICATE #20-00167	328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29177	06/30/21	06/30/21	06/30/21	BLOCK776LOT1.02
			2 CERTIFICATE #20-00167	1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29177	06/30/21	06/30/21	06/30/21	BLOCK776LOT1.02
				1,528.67									
21-01599	06/30/21	TFSU005	TFS CUST FIG CAP INV NJ13 LLC										
			1 CERTIFICATE #17-00093	115,952.00	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29181	06/30/21	06/30/21	06/30/21	BLOCK529 LOT8
			2 CERTIFICATE #17-00093	30,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29181	06/30/21	06/30/21	06/30/21	BLOCK529 LOT8
				146,252.00									
21-01600	06/30/21	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY										
			1 CERTIFICATE #20-00379	1,734.39	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29178	06/30/21	06/30/21	06/30/21	9881111504C1610
			2 CERTIFICATE #20-00379	2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29178	06/30/21	06/30/21	06/30/21	9881111504C1610
				3,834.39									
21-01601	06/30/21	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY										
			1 CERTIFICATE #20-00191	732.81	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29179	06/30/21	06/30/21	06/30/21	BLOCK841 LOT4
			2 CERTIFICATE #20-00191	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29179	06/30/21	06/30/21	06/30/21	BLOCK841 LOT4
				2,232.81									
21-01602	06/30/21	FIGU005	FIG CUST FIGUJ19LLC & SEC PTY										
			1 CERTIFICATE #20-00182	733.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29180	06/30/21	06/30/21	06/30/21	BLOCK835LOT9.03
			2 CERTIFICATE #20-00182	1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29180	06/30/21	06/30/21	06/30/21	BLK835 LOT9.03
				2,233.67									
21-01603	06/30/21	ATCFI015	ATCF II NJ LLC TAXSERV AS CUST										
			1 CERTIFICATE #16-00053	111,813.19	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29175	06/30/21	06/30/21	06/30/21	BLOCK348 LOT12
			2 CERTIFICATE #16-00053	34,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29175	06/30/21	06/30/21	06/30/21	BLOCK348 LOT12
				146,713.19									
21-01604	06/30/21	USBAN036	US BANK CUST FOR PRO CAP 8										
			1 CERTIFICATE #20-00209	733.43	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29183	06/30/21	06/30/21	06/30/21	BLOCK871 L3.01

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
21-01604	06/30/21	USBAW036	US BANK CUST FOR PRO CAP 8		Continued								
2	CERTIFICATE #20-00209			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29183	06/30/21	06/30/21	06/30/21	BL0X871LOT3.01
				1,433.43									
21-01605	06/30/21	USBAW036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #20-00343			733.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29184	06/30/21	06/30/21	06/30/21	BLK988.04 LOT30
2	CERTIFICATE #20-00343			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29184	06/30/21	06/30/21	06/30/21	BLK988.04 LOT30
				1,633.47									
21-01608	06/30/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00261			1.35	T-31-56-850-000-003	B	Due from Current Fund	P	29174	06/30/21	06/30/21	06/30/21	B95201L554C1703
21-01628	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00440			1.22	T-31-56-850-000-003	B	Due from Current Fund	P	29185	07/06/21	07/06/21	07/06/21	117302L206C0145
21-01629	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00279			1.21	T-31-56-850-000-003	B	Due from Current Fund	P	29186	07/06/21	07/06/21	07/06/21	B978.01L2 C0508
21-01630	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00285			1.23	T-31-56-850-000-003	B	Due from Current Fund	P	29187	07/06/21	07/06/21	07/06/21	B978.01L2 C1208
21-01631	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00300			1.22	T-31-56-850-000-003	B	Due from Current Fund	P	29188	07/06/21	07/06/21	07/06/21	B978.01L2 C2118
21-01632	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00425			1.21	T-31-56-850-000-003	B	Due from Current Fund	P	29189	07/06/21	07/06/21	07/06/21	BL1166.92 LOT20
21-01633	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00083			1.22	T-31-56-850-000-003	B	Due from Current Fund	P	29190	07/06/21	07/06/21	07/06/21	BLK561.02L45.20
21-01634	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00202			1.27	T-31-56-850-000-003	B	Due from Current Fund	P	29191	07/06/21	07/06/21	07/06/21	B866.02LOT15.03
21-01635	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00107			1.26	T-31-56-850-000-003	B	Due from Current Fund	P	29192	07/06/21	07/06/21	07/06/21	BLK609 LOT8.02
21-01636	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#20-00368			1.26	T-31-56-850-000-003	B	Due from Current Fund	P	29193	07/06/21	07/06/21	07/06/21	98810L1503C0023

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01637 07/06/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00292		1.27	T-31-56-850-000-003	B Due from Current Fund		P	29194 07/06/21	07/06/21	07/06/21	8978.01L2 C1809
21-01638 07/06/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00333		1.26	T-31-56-850-000-003	B Due from Current Fund		P	29195 07/06/21	07/06/21	07/06/21	BLK982 LOT5.03
21-01639 07/06/21 FIGC0005 FIG CUST FIGCJ19LLC & SEC PTY 2 CERTIFICATE #20-00453 3 CERTIFICATE #20-00453		525.16 1,200.00 1,725.16	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums		P P	29196 07/06/21 29196 07/06/21	07/06/21 07/06/21	07/06/21 07/06/21	BLK1173.12LOT42 BLK1173.12LOT42
21-01650 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00374		1.04	T-31-56-850-000-003	B Due from Current Fund		P	29197 07/07/21	07/07/21	07/07/21	98811L1504C2901
21-01651 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00443		1.22	T-31-56-850-000-003	B Due from Current Fund		P	29198 07/07/21	07/07/21	07/07/21	117302L207C0305
21-01652 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00086		1.21	T-31-56-850-000-003	B Due from Current Fund		P	29199 07/07/21	07/07/21	07/07/21	BLK561.03L46.22
21-01653 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00409		1.21	T-31-56-850-000-003	B Due from Current Fund		P	29200 07/07/21	07/07/21	07/07/21	BLK1047 LOT9
21-01654 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00265		1.21	T-31-56-850-000-003	B Due from Current Fund		P	29201 07/07/21	07/07/21	07/07/21	B95301L212C0059
21-01655 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00210		1.21	T-31-56-850-000-003	B Due from Current Fund		P	29202 07/07/21	07/07/21	07/07/21	BLK870 LOT4.01
21-01656 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00092		1.21	T-31-56-850-000-003	B Due from Current Fund		P	29203 07/07/21	07/07/21	07/07/21	BLK584 LOT6
21-01657 07/07/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #20-00469		1.21	T-31-56-850-000-003	B Due from Current Fund		P	29204 07/07/21	07/07/21	07/07/21	120101L710C0104
21-01674 07/09/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 fica payroll 7/9/21 p/p 14 2 fica payroll 7/9/21 p/p 14 3 fica payroll 7/9/21 p/p 14		26,383.12 3,440.47 10.28	1-01-36-472-000-000 1-07-55-541-000-000 G-02-41-701-000-101	B Social Security B ublicity Social Security B Full Time S&W		P P P	5071 07/09/21 5071 07/09/21 5071 07/09/21	07/09/21 07/09/21 07/09/21	07/09/21 07/09/21 07/09/21	5071 5071 5071

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Rcvd	chk/Void	Invoice
21-01674	07/09/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
4	Fica payrol	7/9/21 p/p 14		1,140.62	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party			P	5071 07/09/21	07/09/21	07/09/21 5071
				30,974.49								
21-01675	07/09/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	gross payrol	7/9/21 p/p 14		2,435.40	1-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
2	gross payrol	7/9/21 p/p 14		3,357.44	1-01-20-100-000-101	B GENERAL ADMIN Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
3	gross payrol	7/9/21 p/p 14		6,649.83	1-01-20-120-000-101	B TWP CLERK Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
4	gross payrol	7/9/21 p/p 14		6,085.97	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
5	gross payrol	7/9/21 p/p 14		2,395.58	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
6	gross payrol	7/9/21 p/p 14		109.59	1-01-33-490-000-103	B MUNICIPAL CRT Overtime			P	5071 07/09/21	07/09/21	07/09/21 5071
7	gross payrol	7/9/21 p/p 14		7,614.01	1-01-20-130-121-101	B Finance Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
8	gross payrol	7/9/21 p/p 14		7,167.29	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
9	gross payrol	7/9/21 p/p 14		5,915.24	1-01-20-145-000-101	B REVENUE ADMIN Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
10	gross payrol	7/9/21 p/p 14		21,917.21	1-01-25-250-000-101	B POLICE 911 Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
11	gross payrol	7/9/21 p/p 14		440.46	1-01-25-250-000-104	B POLICE 911 Temp S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
12	gross payrol	7/9/21 p/p 14		1,906.30	1-01-25-250-000-103	B POLICE 911 Overtime			P	5071 07/09/21	07/09/21	07/09/21 5071
13	gross payrol	7/9/21 p/p 14		217,026.57	1-01-25-240-212-101	B Pol Personnel Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
14	gross payrol	7/9/21 p/p 14		5,965.95	1-01-25-240-212-103	B Pol Personnel Overtime			P	5071 07/09/21	07/09/21	07/09/21 5071
15	gross payrol	7/9/21 p/p 14		1,896.06	1-01-25-625-232-101	B Official Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
16	gross payrol	7/9/21 p/p 14		479.50	1-01-25-625-233-101	B FIRE Fire Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
17	gross payrol	7/9/21 p/p 14		10,590.00	1-01-25-625-233-101	B FIRE Fire Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
18	gross payrol	7/9/21 p/p 14		335.46	1-01-21-180-000-101	B PLANNING BOARD Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
19	gross payrol	7/9/21 p/p 14		335.46	1-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
20	gross payrol	7/9/21 p/p 14		11,387.69	1-01-22-195-261-101	B Const Official Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
21	gross payrol	7/9/21 p/p 14		2,937.23	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE			P	5071 07/09/21	07/09/21	07/09/21 5071
22	gross payrol	7/9/21 p/p 14		1,045.22	1-01-22-195-134-101	B Code ENF Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
23	gross payrol	7/9/21 p/p 14		4,421.50	1-01-26-300-000-101	B PUBLIC WRKS Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
24	gross payrol	7/9/21 p/p 14		4,356.61	1-01-26-310-323-101	B Facilities Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
25	gross payrol	7/9/21 p/p 14		749.08	1-01-26-310-323-102	B Facilities Part Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
26	gross payrol	7/9/21 p/p 14		824.64	1-01-26-310-323-103	B Facilities Overtime			P	5071 07/09/21	07/09/21	07/09/21 5071
27	gross payrol	7/9/21 p/p 14		5,524.11	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
28	gross payrol	7/9/21 p/p 14		21,807.80	1-01-26-290-341-101	B Right of Way Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
29	gross payrol	7/9/21 p/p 14		614.43	1-01-26-290-341-103	B Right of Way Overtime			P	5071 07/09/21	07/09/21	07/09/21 5071
30	gross payrol	7/9/21 p/p 14		3,261.00	1-01-26-290-341-104	B Right of Way Temp S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
31	gross payrol	7/9/21 p/p 14		614.39	1-01-26-290-343-103	B Stormwater Overtime			P	5071 07/09/21	07/09/21	07/09/21 5071
32	gross payrol	7/9/21 p/p 14		2,989.55	1-01-28-370-442-101	B Community Services & Rec Full Time S&W			P	5071 07/09/21	07/09/21	07/09/21 5071
33	gross payrol	7/9/21 p/p 14		161.93	1-01-36-477-000-000	B Defined Contribution Retirement Program			P	5071 07/09/21	07/09/21	07/09/21 5071
34	gross payrol	7/9/21 p/p 14		15.40	1-01-36-477-000-000	B Defined Contribution Retirement Program			P	5071 07/09/21	07/09/21	07/09/21 5071

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	ACCT Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01675	07/09/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued								
35	gross payroll	7/9/21	p/p 14	39.92	1-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5071	07/09/21	07/09/21	5071
36	gross payroll	7/9/21	p/p 14	16.72	1-01-36-477-000-000		B	Defined Contribution Retirement Program	P	5071	07/09/21	07/09/21	5071
37	gross payroll	7/9/21	p/p 14	360.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	5071	07/09/21	07/09/21	5071
38	gross payroll	7/9/21	p/p 14	1,920.00	G-02-41-777-000-002		B	Federal Aggressive Driver	P	5071	07/09/21	07/09/21	5071
39	gross payroll	7/9/21	p/p 14	40.30	G-02-41-770-000-701		B	Clean Community	P	5071	07/09/21	07/09/21	5071
40	gross payroll	7/9/21	p/p 14	94.05	G-02-41-770-000-701		B	Clean Community	P	5071	07/09/21	07/09/21	5071
41	gross payroll	7/9/21	p/p 14	14,910.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	5071	07/09/21	07/09/21	5071
42	gross payroll	7/9/21	p/p 14	10,916.35	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	5071	07/09/21	07/09/21	5071
43	gross payroll	7/9/21	p/p 14	18,275.43	1-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	5071	07/09/21	07/09/21	5071
44	gross payroll	7/9/21	p/p 14	994.10	1-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	5071	07/09/21	07/09/21	5071
45	gross payroll	7/9/21	p/p 14	1,970.60	1-07-55-501-352-103		B	Util Sys Maint Overtime	P	5071	07/09/21	07/09/21	5071
46	gross payroll	7/9/21	p/p 14	957.00	1-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	5071	07/09/21	07/09/21	5071
47	gross payroll	7/9/21	p/p 14	22,246.67	1-07-55-501-351-101		B	Util Admin Full Time S&W	P	5071	07/09/21	07/09/21	5071
48	gross payroll	7/9/21	p/p 14	529.70	1-07-55-501-352-106		B	Util Sys Maint On Call	P	5071	07/09/21	07/09/21	5071
				436,604.74									
Total Purchase Orders: 68 Total P.O. Line Items: 191 Total List Amount: 1,403,170.81 Total Void Amount: 0.00													

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	824,634.55	0.00	0.00	824,634.55
SEWER UTILITY OPERATING FUND	1-07	108,925.59	0.00	0.00	108,925.59
Year Total:		933,560.14	0.00	0.00	933,560.14
GRANT FUND	G-02	3,125.86	0.00	0.00	3,125.86
POLICE SPECIAL DETAIL	P-26	25,997.62	0.00	0.00	25,997.62
TRUST FUND - OTHER	T-30	24,065.03	0.00	0.00	24,065.03
TAX COLLECTOR'S SPECIAL ACCT	T-31	416,422.16	0.00	0.00	416,422.16
Year Total:		440,487.19	0.00	0.00	440,487.19
Total of All Funds:		1,403,170.81	0.00	0.00	1,403,170.81

P.O. Type: All													
Range: First to Last													
Format: Detail without Line Item Notes													
Include Non-Budgeted: Y													
Include Project Line Items: Yes													
Paid Date Range: 06/16/21 to 07/13/21													
Open: N Paid: Y Void: N													
Rcvd: N Held: N Aprv: Y													
Bid: Y State: Y Other: Y Exempt: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	
21-00015	01/11/21	COMCAST	6 MTHLY INTERNET @ SENIOR SERVS	138.40	1-01-31-441-000-000	B	Telecommunications	P	86580	01/11/21	06/24/21	06/24/21	849905160055568
21-00019	01/11/21	COMCAST	6 MONTHLY VOICE EDGE @ SENIOR SR	241.72	1-01-31-441-000-000	B	Telecommunications	P	86589	01/11/21	06/29/21	06/29/21	124866849
21-00021	01/11/21	COMCAST	6 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202	B	Community Services & Rec Rental	P	86576	01/11/21	06/16/21	06/16/21	849905210418121
21-00026	01/11/21	COMCAST	6 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202	B	PUBLIC WRKS Rental	P	86588	01/11/21	06/29/21	06/29/21	849905210282709
21-00168	01/12/21	VERIZON	6 LINE CHARGES	36.37	1-01-31-440-000-000	B	Telephone	P	86584	01/12/21	06/24/21	06/24/21	250747032000104
21-00281	01/21/21	COMCAST	6 OPEN PO: INTERNET SVC COURTRM	98.44	1-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P	86586	01/21/21	06/24/21	06/24/21	849905210474835
21-00954	04/14/21	COMCAST	2 OPEN PO COMPLEX FIBEROPTIC	1,579.95	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	86575	04/14/21	06/16/21	06/16/21	124158354
21-00972	04/15/21	VERIZON	2 OPEN PO/WIRELESS MDT CHARGES	912.26	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	86578	04/15/21	06/16/21	06/16/21	9881368549
21-00987	04/20/21	COMCAST	2 MTHLY VOICE EDGE @ CARTON AVE	276.28	1-01-31-440-000-000	B	Telephone	P	86577	04/20/21	06/16/21	06/16/21	124007093
21-00988	04/20/21	COMCAST	2 HD TECHNOLOGY FEES	62.53	1-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	86592	04/20/21	07/07/21	07/07/21	849905210074189
21-01377	06/16/21	GARDE004	1 CERTIFICATE #20-00081	733.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29163	06/16/21	06/16/21	06/16/21	BLK561.01L44.14

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21-01377	06/16/21	GARDE004	GARDEN STATE INVESTMENT GROUP Continued									
2	CERTIFICATE #20-00081		1,800.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29163	06/16/21	06/16/21	BLK561.01L44.14
			2,533.03									
21-01378	06/16/21	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #19-00460		542.92 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29165	06/16/21	06/16/21	BLK1173.05 LOT37
2	CERTIFICATE #19-00460		1,500.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29165	06/16/21	06/16/21	BLK1173.05 LOT37
			2,042.92									
21-01379	06/16/21	TFSCJ005	TFS CJST FIG CAP INW NJ13 LLC									
1	CERTIFICATE #14-00201		44,216.28 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29164	06/16/21	06/16/21	BLK774 LOT7.01
2	CERTIFICATE #14-00201		10,900.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29164	06/16/21	06/16/21	BLK774 LOT7.01
			55,116.28									
21-01380	06/16/21	FIGCJ005	FIG CJST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00405		328.44 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	29162	06/16/21	06/16/21	BLK1007.03L12.01
2	CERTIFICATE #20-00405		1,200.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	29162	06/16/21	06/16/21	BLK1007.03L12.01
			1,528.44									
21-01381	06/16/21	GRANI001	GRANITE TELECOMMUNICATIONS									
1	JUNE BILLING / PHONE		1,100.87 1-01-31-440-000-000			B	Telephone	P	86581	06/16/21	06/24/21	522541026
21-01382	06/16/21	WAGEL001	BLOCK LINE SYSTEMS									
1	JUNE BILLING / PHONE		872.98 1-01-31-440-000-000			B	Telephone	P	86583	06/16/21	06/24/21	470682
21-01384	06/16/21	LEVEL001	LEVEL 3 COMMUNICATIONS LLC									
1	JUNE BILLING / PHONE		3,019.03 1-01-31-440-000-000			B	Telephone	P	86582	06/16/21	06/24/21	230136661
21-01422	06/16/21	EDMUN001	EDMUNDS GOV TECH									
1	SOFTWARE MAINTENANCE SUPPORT		8,135.00 1-01-20-145-000-208			B	REVENUE ADMIN Maint. & Repair	P	86585	06/16/21	06/24/21	21-00312
2	SOFTWARE MAINTENANCE SUPPORT		8,035.00 1-01-20-130-121-208			B	Finance Maint. & Repair	P	86585	06/16/21	06/24/21	21-00312
3	SOFTWARE MAINTENANCE SUPPORT		7,730.00 1-07-55-502-351-208			B	Util Admin Maint. & Repair	P	23494	06/16/21	06/24/21	21-01110
			23,900.00									
21-01437	06/16/21	RELIA002	RELIANCE STANDARD LIFE INS CO									
1	LIFE INS FIREFIGHTERS / JULY		841.60 1-01-25-625-233-238			B	Fire Life Insurance	P	86587	06/16/21	06/24/21	GL162636
21-01438	06/16/21	PITNE001	PITNEY BOWES									
1	POSTAGE / COMPLEX		8,000.00 1-01-20-100-000-207			B	GENERAL ADMIN Postage	P	86579	06/16/21	06/21/21	06/21/21

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21-01472 06/21/21 PITNE001 PITNEY BOWES														
1	06/21/21	COMPLEX	1 POSTAGE /	100.00	1-01-25-625-233-207		B FIRE Fire Postage		P	86579	06/21/21	06/21/21	06/21/21	
2	06/21/21	COMPLEX	2 POSTAGE /	2,900.00	1-01-20-100-000-207		B GENERAL ADMIN Postage		P	86579	06/21/21	06/21/21	06/21/21	
3	06/21/21	COMPLEX	3 POSTAGE /	3,000.00	1-07-55-502-351-207		B Util Admin Postage		P	23493	06/21/21	06/21/21	06/21/21	
				6,000.00										
21-01560 06/25/21 USBAN036 US BANK CUST FOR PRO CAP 8														
1	06/25/21		1 CERTIFICATE #19-00456	940.89	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29169	06/25/21	06/25/21	06/25/21	811730411 C0065
2	06/25/21		2 CERTIFICATE #19-00456	1,040.89	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	29169	06/25/21	06/25/21	06/25/21	811730411 C0065
21-01561 06/25/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT														
1	6/25/21	fica payroll	13	26,179.81	1-01-36-472-000-000		B Social Security		P	5061	06/25/21	06/25/21	06/25/21	5061
2	6/25/21	fica payroll	13	3,437.23	1-07-55-541-000-000		B Utility Social Security		P	5061	06/25/21	06/25/21	06/25/21	5061
3	6/25/21	fica payroll	13	7.19	G-02-41-770-000-701		B Clean Community		P	5061	06/25/21	06/25/21	06/25/21	5061
4	6/25/21	fica payroll	13	707.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5061	06/25/21	06/25/21	06/25/21	5061
				30,331.23										
21-01562 06/25/21 USBKTR03 US BANK CUST FOR TOWER DB VIII														
1	06/25/21		1 CERTIFICATE #18-00374	9,575.64	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	29171	06/25/21	06/25/21	06/25/21	9881011501C1306
21-01563 06/25/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT														
1	6/25/21	gross payroll	13	2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
2	6/25/21	gross payroll	13	3,357.45	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
3	6/25/21	gross payroll	13	5,888.29	1-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
4	6/25/21	gross payroll	13	137.37	1-01-20-120-000-103		B TWP CLERK Over Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
5	6/25/21	gross payroll	13	6,697.49	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
6	6/25/21	gross payroll	13	2,439.46	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
7	6/25/21	gross payroll	13	7,614.38	1-01-20-130-121-101		B Finance Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
8	6/25/21	gross payroll	13	6,944.90	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
9	6/25/21	gross payroll	13	5,117.25	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
10	6/25/21	gross payroll	13	3,125.00	1-01-25-252-000-101		B EMERGENCY MGMT Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
11	6/25/21	gross payroll	13	21,917.20	1-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
12	6/25/21	gross payroll	13	440.46	1-01-25-250-000-104		B POLICE 911 Temp S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
13	6/25/21	gross payroll	13	1,608.77	1-01-25-250-000-103		B POLICE 911 Overtime		P	5061	06/25/21	06/25/21	06/25/21	5061
14	6/25/21	gross payroll	13	221,264.70	1-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
15	6/25/21	gross payroll	13	4,437.67	1-01-25-240-212-103		B Pol Personnel Overtime		P	5061	06/25/21	06/25/21	06/25/21	5061
16	6/25/21	gross payroll	13	1,896.05	1-01-25-625-232-101		B Official Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061
17	6/25/21	gross payroll	13	479.49	1-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5061	06/25/21	06/25/21	06/25/21	5061

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						Acct Type Description	Enc Date	Date		
21-01563	06/25/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued							
18	6/25/21	gross payroll	13	335.47	1-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P 5061	06/25/21	06/25/21	5061
19	6/25/21	gross payroll	13	335.47	1-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P 5061	06/25/21	06/25/21	5061
20	6/25/21	gross payroll	13	10,258.93	1-01-22-195-261-101	B Const Official Full Time S&W	P 5061	06/25/21	06/25/21	5061
21	6/25/21	gross payroll	13	2,937.25	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P 5061	06/25/21	06/25/21	5061
22	6/25/21	gross payroll	13	1,045.22	1-01-22-195-134-101	B Code ENF Full Time S&W	P 5061	06/25/21	06/25/21	5061
23	6/25/21	gross payroll	13	4,421.35	1-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P 5061	06/25/21	06/25/21	5061
24	6/25/21	gross payroll	13	4,512.38	1-01-26-310-323-101	B Facilities Full Time S&W	P 5061	06/25/21	06/25/21	5061
25	6/25/21	gross payroll	13	749.08	1-01-26-310-323-102	B Facilities Part Time S&W	P 5061	06/25/21	06/25/21	5061
26	6/25/21	gross payroll	13	209.86	1-01-26-310-323-103	B Facilities Overtime	P 5061	06/25/21	06/25/21	5061
27	6/25/21	gross payroll	13	5,612.81	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P 5061	06/25/21	06/25/21	5061
28	6/25/21	gross payroll	13	93.03	1-01-26-315-000-103	B VEHICLE MAINT Overtime	P 5061	06/25/21	06/25/21	5061
29	6/25/21	gross payroll	13	726.50	1-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P 5061	06/25/21	06/25/21	5061
30	6/25/21	gross payroll	13	21,790.31	1-01-26-290-341-101	B Right of Way Full Time S&W	P 5061	06/25/21	06/25/21	5061
31	6/25/21	gross payroll	13	3,744.00	1-01-26-290-341-104	B Right of Way Temp S&W	P 5061	06/25/21	06/25/21	5061
32	6/25/21	gross payroll	13	3,176.76	1-01-26-290-343-103	B Stormwater Overtime	P 5061	06/25/21	06/25/21	5061
33	6/25/21	gross payroll	13	2,989.53	1-01-28-370-442-101	B Community Services & Rec Full Time S&W	P 5061	06/25/21	06/25/21	5061
34	6/25/21	gross payroll	13	162.02	1-01-36-477-000-000	B Defined Contribution Retirement Program	P 5061	06/25/21	06/25/21	5061
35	6/25/21	gross payroll	13	15.40	1-01-36-477-000-000	B Defined Contribution Retirement Program	P 5061	06/25/21	06/25/21	5061
36	6/25/21	gross payroll	13	39.94	1-01-36-477-000-000	B Defined Contribution Retirement Program	P 5061	06/25/21	06/25/21	5061
37	6/25/21	gross payroll	13	16.73	1-01-36-477-000-000	B Defined Contribution Retirement Program	P 5061	06/25/21	06/25/21	5061
38	6/25/21	gross payroll	13	600.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P 5061	06/25/21	06/25/21	5061
39	6/25/21	gross payroll	13	94.04	G-02-41-770-000-701	B Clean Community	P 5061	06/25/21	06/25/21	5061
40	6/25/21	gross payroll	13	9,240.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P 5061	06/25/21	06/25/21	5061
41	6/25/21	gross payroll	13	13,148.68	T-30-56-850-000-015	B Reserve for Workers Compensation	P 5061	06/25/21	06/25/21	5061
42	6/25/21	gross payroll	13	19,214.29	1-07-55-501-352-101	B Util Sys Maint Full Time S&W	P 5061	06/25/21	06/25/21	5061
43	6/25/21	gross payroll	13	670.41	1-07-55-501-352-103	B Util Sys Maint Overtime	P 5061	06/25/21	06/25/21	5061
44	6/25/21	gross payroll	13	960.00	1-07-55-501-352-104	B Util Sys Maint Temp S&W	P 5061	06/25/21	06/25/21	5061
45	6/25/21	gross payroll	13	23,069.49	1-07-55-501-351-101	B Util Admin Full Time S&W	P 5061	06/25/21	06/25/21	5061
46	6/25/21	gross payroll	13	1,016.96	1-07-55-501-352-106	B Util Sys Maint On Call	P 5061	06/25/21	06/25/21	5061
				426,987.24						
21-01564	06/25/21	FIGCJ005	FIG CUST FIGNJ1911LC & SEC PTY							
1	CERTIFICATE #20-00432			3,939.44	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29166	06/25/21	06/25/21	BLK117110738.01
2	CERTIFICATE #20-00432			15,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 29166	06/25/21	06/25/21	BLK117110738.01
				19,739.44						
21-01565	06/25/21	FIGCJ005	FIG CUST FIGNJ1911LC & SEC PTY							
1	CERTIFICATE #20-00350			732.51	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 29167	06/25/21	06/25/21	B98809L806C0126

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21-01565 06/25/21 FIGC0005 FIG CUST FIGNJ19LLC & SEC PTY Continued 2 CERTIFICATE #20-00350		1,500.00 2,232.51	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29167 06/25/21	06/25/21	06/25/21 B98809L806C0126
21-01566 06/25/21 FNA02005 FNA DZ, LLC 1 CERTIFICATE #19-00236 2 CERTIFICATE #19-00236		4,746.81 3,600.00 8,346.81	T-31-56-850-000-002 T-31-56-850-000-001		B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	29168 06/25/21 29168 06/25/21	06/25/21 06/25/21	06/25/21 BLOCK911 LOT2 06/25/21 BLOCK911 LOT2
21-01567 06/25/21 USBA0036 US BANK CUST FOR PRO CAP 8 1 CERTIFICATE #19-00276		967.68	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29170 06/25/21	06/25/21	06/25/21 B95201L554C1820
21-01568 06/25/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #16-00053		290.31	T-31-56-850-000-003		B Due from Current Fund	P	29172 06/25/21	06/25/21	06/25/21 BLOCK348 LOT12
21-01570 06/25/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 2ND QTR 2021 STATE DISABILITY 2 2ND QTR 2021 STATE DISABILITY		1,817.05 201.90 2,018.95	1-01-23-225-000-000 1-07-55-502-351-212		B UNEMPLOYMENT INSURANCE B Util Admin Taxes, Fees Chg	P P	5062 06/25/21 5062 06/25/21	06/25/21 06/25/21	06/25/21 5062 06/25/21 5062
21-01571 06/25/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 2ND QTR 2021 STATE CONTRIBUTORY 2 2ND QTR 2021 STATE CONTRIBUTORY		10,902.07 1,211.34 12,113.41	1-01-23-225-000-000 1-07-55-540-000-000		B UNEMPLOYMENT INSURANCE B Utility unemployment Compensation	P P	5063 06/25/21 5063 06/25/21	06/25/21 06/25/21	06/25/21 5063 06/25/21 5063
21-01575 06/28/21 GALLO047 GALLOWAY TWP CURRENT FUND 1 #18-00374		48.07	T-31-56-850-000-003		B Due from Current Fund	P	29173 06/28/21	06/28/21	06/28/21 98810L1501C1306
21-01577 06/28/21 NJMOT005 NJ MOTOR VEHICLE COMMISSION 1 INITIAL TITLE & REGISTRATION		60.00	1-01-26-290-341-212		B Right of Way Taxes, Fees Chg	P	86590 06/28/21	06/30/21	06/30/21 86590
21-01589 06/30/21 SAMS001 SAMS CLUB INC 1 OPEN; VARIOUS SUPPLIES		334.92	1-01-28-370-442-996		B Community Services & Rec Seniors	P	86591 06/30/21	07/02/21	07/02/21 86591
21-01596 06/30/21 USBA0036 US BANK CUST FOR PRO CAP 8 1 CERTIFICATE #20-00166 2 CERTIFICATE #20-00166		527.97 900.00 1,427.97	T-31-56-850-000-002 T-31-56-850-000-001		B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	29182 06/30/21 29182 06/30/21	06/30/21 06/30/21	06/30/21 BLOCK751 LOT4 06/30/21 BLOCK751 LOT4

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21-01597	06/30/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00331		2,420.88	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29176	06/30/21	06/30/21	BK981.01L014.01
2	CERTIFICATE #20-00331		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29176	06/30/21	06/30/21	BK981.01 L14.01
			3,920.88									
21-01598	06/30/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00167		328.67	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29177	06/30/21	06/30/21	BLOCK776LOT1.02
2	CERTIFICATE #20-00167		1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29177	06/30/21	06/30/21	BLOCK776LOT1.02
			1,528.67									
21-01599	06/30/21	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	CERTIFICATE #17-00093		115,952.00	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29181	06/30/21	06/30/21	BLOCK529 LOT8
2	CERTIFICATE #17-00093		30,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29181	06/30/21	06/30/21	BLOCK529 LOT8
			146,252.00									
21-01600	06/30/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00379		1,734.39	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29178	06/30/21	06/30/21	98811L1504C1610
2	CERTIFICATE #20-00379		2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29178	06/30/21	06/30/21	98811L1504C1610
			3,834.39									
21-01601	06/30/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00191		732.81	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29179	06/30/21	06/30/21	BLOCK841 LOT4
2	CERTIFICATE #20-00191		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29179	06/30/21	06/30/21	BLOCK841 LOT4
			2,232.81									
21-01602	06/30/21	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00182		733.67	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29180	06/30/21	06/30/21	BLOCK835LOT9.03
2	CERTIFICATE #20-00182		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29180	06/30/21	06/30/21	BLK835 LOT9.03
			2,233.67									
21-01603	06/30/21	ATCFI015	ATCF II NJ LLC TAXSERV AS CUST									
1	CERTIFICATE #16-00053		111,813.19	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29175	06/30/21	06/30/21	BLOCK348 LOT12
2	CERTIFICATE #16-00053		34,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	29175	06/30/21	06/30/21	BLOCK348 LOT12
			146,713.19									
21-01604	06/30/21	USBAW036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00209		733.43	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	29183	06/30/21	06/30/21	BLOCK871 L3.01

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01604	06/30/21	USBA036	US BANK CUST FOR PRO CAP 8		Continued							
2	CERTIFICATE #20-00209			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29183	06/30/21	06/30/21	06/30/21 BLOCK871LOT3.01
				1,433.43								
21-01605	06/30/21	USBA036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00343			733.47	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29184	06/30/21	06/30/21	06/30/21 BLK988.04 LOT30
2	CERTIFICATE #20-00343			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29184	06/30/21	06/30/21	06/30/21 BLK988.04 LOT30
				1,633.47								
21-01608	06/30/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00261			1.35	T-31-56-850-000-003	B Due from Current Fund		P	29174	06/30/21	06/30/21	06/30/21 895201L554C1703
21-01628	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00440			1.22	T-31-56-850-000-003	B Due from Current Fund		P	29185	07/06/21	07/06/21	07/06/21 117302L206C0145
21-01629	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00279			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29186	07/06/21	07/06/21	07/06/21 8978.01L2 C0508
21-01630	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00285			1.23	T-31-56-850-000-003	B Due from Current Fund		P	29187	07/06/21	07/06/21	07/06/21 8978.01L2 C1208
21-01631	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00300			1.22	T-31-56-850-000-003	B Due from Current Fund		P	29188	07/06/21	07/06/21	07/06/21 8978.01L2 C2118
21-01632	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00425			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29189	07/06/21	07/06/21	07/06/21 BL1166.92 LOT20
21-01633	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00083			1.22	T-31-56-850-000-003	B Due from Current Fund		P	29190	07/06/21	07/06/21	07/06/21 BLK561.02L45.20
21-01634	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00202			1.27	T-31-56-850-000-003	B Due from Current Fund		P	29191	07/06/21	07/06/21	07/06/21 8866.02LOT15.03
21-01635	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00107			1.26	T-31-56-850-000-003	B Due from Current Fund		P	29192	07/06/21	07/06/21	07/06/21 BLK609 LOT8.02
21-01636	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#20-00368			1.26	T-31-56-850-000-003	B Due from Current Fund		P	29193	07/06/21	07/06/21	07/06/21 98810L1503C0023

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	
						Acct Type Description			Enc Date	Date	Invoice
21-01637	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00292			1.27	T-31-56-850-000-003	B Due from Current Fund		P	29194	07/06/21	07/06/21 B978.01L2 C1809
21-01638	07/06/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00333			1.26	T-31-56-850-000-003	B Due from Current Fund		P	29195	07/06/21	07/06/21 BLK982 LOT5-.03
21-01639	07/06/21	FIGC005	FIG CUST FIGNJ19LLC & SEC PTY								
2	CERTIFICATE #20-00453			525.16	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	29196	07/06/21	07/06/21 BLK1173.12LOT42
3	CERTIFICATE #20-00453			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	29196	07/06/21	07/06/21 BLK1173.12LOT42
				1,725.16							
21-01650	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00374			1.04	T-31-56-850-000-003	B Due from Current Fund		P	29197	07/07/21	07/07/21 98811L1504C2901
21-01651	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00443			1.22	T-31-56-850-000-003	B Due from Current Fund		P	29198	07/07/21	07/07/21 117302L207C0305
21-01652	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00086			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29199	07/07/21	07/07/21 BLK561.03L46.22
21-01653	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00409			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29200	07/07/21	07/07/21 BLK1047 LOT9
21-01654	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00265			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29201	07/07/21	07/07/21 B95301L212C0059
21-01655	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00210			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29202	07/07/21	07/07/21 BLK870 LOT4.01
21-01656	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00092			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29203	07/07/21	07/07/21 BLK584 LOT6
21-01657	07/07/21	GALLO047	GALLOWAY TWP CURRENT FUND								
1	#20-00469			1.21	T-31-56-850-000-003	B Due from Current Fund		P	29204	07/07/21	07/07/21 120101L710C0104
21-01674	07/09/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	fica payroll 7/9/21 p/p 14			26,383.12	1-01-36-472-000-000	B Social Security		P	5071	07/09/21	07/09/21 5071
2	fica payroll 7/9/21 p/p 14			3,440.47	1-07-55-541-000-000	B Utility Social Security		P	5071	07/09/21	07/09/21 5071
3	fica payroll 7/9/21 p/p 14			10.28	G-02-41-701-000-101	B Full Time S&W		P	5071	07/09/21	07/09/21 5071

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-01674	07/09/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
4	fica payroll	7/9/21 p/p 14		1,140.62	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5071	07/09/21	07/09/21	07/09/21 5071
				30,974.49								
21-01675	07/09/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	gross payroll	7/9/21 p/p 14		2,435.40	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
2	gross payroll	7/9/21 p/p 14		3,357.44	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
3	gross payroll	7/9/21 p/p 14		6,649.83	1-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
4	gross payroll	7/9/21 p/p 14		6,085.97	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
5	gross payroll	7/9/21 p/p 14		2,395.58	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
6	gross payroll	7/9/21 p/p 14		109.59	1-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	5071	07/09/21	07/09/21	07/09/21 5071
7	gross payroll	7/9/21 p/p 14		7,614.01	1-01-20-130-121-101	B	Finance Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
8	gross payroll	7/9/21 p/p 14		7,167.29	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
9	gross payroll	7/9/21 p/p 14		5,915.24	1-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
10	gross payroll	7/9/21 p/p 14		21,917.21	1-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
11	gross payroll	7/9/21 p/p 14		440.46	1-01-25-250-000-104	B	POLICE 911 Temp S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
12	gross payroll	7/9/21 p/p 14		1,906.30	1-01-25-250-000-103	B	POLICE 911 Overtime	P	5071	07/09/21	07/09/21	07/09/21 5071
13	gross payroll	7/9/21 p/p 14		217,026.57	1-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
14	gross payroll	7/9/21 p/p 14		5,965.95	1-01-25-240-212-103	B	Pol Personnel Overtime	P	5071	07/09/21	07/09/21	07/09/21 5071
15	gross payroll	7/9/21 p/p 14		1,896.06	1-01-25-625-232-101	B	Official Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
16	gross payroll	7/9/21 p/p 14		479.50	1-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
17	gross payroll	7/9/21 p/p 14		10,590.00	1-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
18	gross payroll	7/9/21 p/p 14		335.46	1-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
19	gross payroll	7/9/21 p/p 14		335.46	1-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
20	gross payroll	7/9/21 p/p 14		11,387.69	1-01-22-195-261-101	B	Const Official Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
21	gross payroll	7/9/21 p/p 14		2,937.23	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5071	07/09/21	07/09/21	07/09/21 5071
22	gross payroll	7/9/21 p/p 14		1,045.22	1-01-22-195-134-101	B	Code ENF Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
23	gross payroll	7/9/21 p/p 14		4,421.50	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
24	gross payroll	7/9/21 p/p 14		4,356.61	1-01-26-310-323-101	B	Facilities Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
25	gross payroll	7/9/21 p/p 14		749.08	1-01-26-310-323-102	B	Facilities Part Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
26	gross payroll	7/9/21 p/p 14		824.64	1-01-26-310-323-103	B	Facilities Overtime	P	5071	07/09/21	07/09/21	07/09/21 5071
27	gross payroll	7/9/21 p/p 14		5,524.11	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
28	gross payroll	7/9/21 p/p 14		21,807.80	1-01-26-290-341-101	B	Right of way Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
29	gross payroll	7/9/21 p/p 14		614.43	1-01-26-290-341-103	B	Right of way Overtime	P	5071	07/09/21	07/09/21	07/09/21 5071
30	gross payroll	7/9/21 p/p 14		3,261.00	1-01-26-290-341-104	B	Right of way Temp S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
31	gross payroll	7/9/21 p/p 14		614.39	1-01-26-290-343-103	B	Stormwater Overtime	P	5071	07/09/21	07/09/21	07/09/21 5071
32	gross payroll	7/9/21 p/p 14		2,989.55	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5071	07/09/21	07/09/21	07/09/21 5071
33	gross payroll	7/9/21 p/p 14		161.93	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5071	07/09/21	07/09/21	07/09/21 5071
34	gross payroll	7/9/21 p/p 14		15.40	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5071	07/09/21	07/09/21	07/09/21 5071

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void
										Enc	Date	Date
												Invoice
21-01675	07/09/21	GALLO033	GALLOWAY TOWNSHIP									
			35 gross payroll 7/9/21 p/p 14	39.92	1-01-36-477-000-000	PAYROLL			P	5071	07/09/21	07/09/21 5071
			36 gross payroll 7/9/21 p/p 14	16.72	1-01-36-477-000-000				P	5071	07/09/21	07/09/21 5071
			37 gross payroll 7/9/21 p/p 14	360.00	G-02-41-745-000-000				P	5071	07/09/21	07/09/21 5071
			38 gross payroll 7/9/21 p/p 14	1,920.00	G-02-41-777-000-002				P	5071	07/09/21	07/09/21 5071
			39 gross payroll 7/9/21 p/p 14	40.30	G-02-41-770-000-701				P	5071	07/09/21	07/09/21 5071
			40 gross payroll 7/9/21 p/p 14	94.05	G-02-41-770-000-701				P	5071	07/09/21	07/09/21 5071
			41 gross payroll 7/9/21 p/p 14	14,910.00	P-26-56-850-000-090				P	5071	07/09/21	07/09/21 5071
			42 gross payroll 7/9/21 p/p 14	10,916.35	T-30-56-850-000-015				P	5071	07/09/21	07/09/21 5071
			43 gross payroll 7/9/21 p/p 14	18,275.43	1-07-55-501-352-101				P	5071	07/09/21	07/09/21 5071
			44 gross payroll 7/9/21 p/p 14	994.10	1-07-55-501-352-102				P	5071	07/09/21	07/09/21 5071
			45 gross payroll 7/9/21 p/p 14	1,970.60	1-07-55-501-352-103				P	5071	07/09/21	07/09/21 5071
			46 gross payroll 7/9/21 p/p 14	957.00	1-07-55-501-352-104				P	5071	07/09/21	07/09/21 5071
			47 gross payroll 7/9/21 p/p 14	22,246.67	1-07-55-501-351-101				P	5071	07/09/21	07/09/21 5071
			48 gross payroll 7/9/21 p/p 14	529.70	1-07-55-501-352-106				P	5071	07/09/21	07/09/21 5071
				436,604.74								
Total Purchase Orders: 68				Total P.O. Line Items: 191	Total List Amount: 1,403,170.81	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	824,634.55	0.00	0.00	824,634.55
SEWER UTILITY OPERATING FUND	1-07	108,925.59	0.00	0.00	108,925.59
Year Total:		933,560.14	0.00	0.00	933,560.14
GRANT FUND	G-02	3,125.86	0.00	0.00	3,125.86
POLICE SPECIAL DETAIL	P-26	25,997.62	0.00	0.00	25,997.62
TRUST FUND - OTHER	T-30	24,065.03	0.00	0.00	24,065.03
TAX COLLECTOR'S SPECIAL ACCT	T-31	416,422.16	0.00	0.00	416,422.16
Year Total:		440,487.19	0.00	0.00	440,487.19
Total of All Funds:		1,403,170.81	0.00	0.00	1,403,170.81

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Rcvd Batch Id Range: KM		to LM	Rcvd Date Start: 06/16/21		End: 07/13/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/21	KM	21-01350	ACTIO004 ACTION UNIFORM CO, LLC 2 INITIAL ISSUE	531.00	1-01-25-240-212-213 Police Personnel Uniforms	36387	
06/21/21	KM	21-01280	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	52238	
06/21/21	KM	21-00397	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN; ELECTRICAL SUPPLIES	199.02	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	5280573-00	
06/21/21	KM	21-01024	CATERO01 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	1,710.25	1-07-55-502-352-252 Util Sys Maint Const/Maint	191787	
06/21/21	KM	21-01134	CATERO01 CATERINA SUPPLY, INC. 1 OPEN PURCHASES	1,584.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	191880	
06/21/21	KM	21-01304	CHARLO02 CHARLIE DELROSS PLUMBING 1 HOT WATER HEATER FOR LAKE	900.00	T-30-56-850-000-003 Reserve for General Liability	19418	
06/21/21	KM	20-01632	CMEAS005 CME ASSOCIATES 16 CENTER DESIGNATION	115.00	0-01-21-180-000-215 PLANNING BOARD Professional	0282972	
06/21/21	KM	21-01086	CMEAS005 CME ASSOCIATES 2 Redevelop plan-Healing Essent	1,092.50	D-01445 Healing Essentials Redevelop.	0282974	
06/21/21	KM	21-01087	CMEAS005 CME ASSOCIATES 3 redevelop plan-blue water	1,437.50	D-01443 Bluewater/Amazon Redevelopment	0282973	
06/21/21	KM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 12 OPEN; PURCHASES	137.08	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14018868	
06/21/21	KM	21-00106	COOK000 JENNA M. COOK, ESQUIRE 5 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
06/21/21	KM	21-01077	GALLO004 GALLOWAY ACE HARDWARE 1 GFI TESTERS FOR INPECTIONS	35.96	1-01-22-195-261-219 Const Official Expendable Supp	K07640/1	
06/21/21	KM	21-01128	JETVA001 JET VAC EQUIPMENT, LLC 1 REPAIR TO VIDEO UNIT	1,600.00	1-07-55-502-352-208	0000001440	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Maint. & Repair		
06/21/21	KM	21-00247	JUANL005 JUAN A. LEONOR 6 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	108	
06/21/21	KM	21-01348	LASAS001 DAVID LASASSA 1 REIMBURSE DAMAGED UNIFORM	93.00	1-01-25-240-212-213 Police Personnel Uniforms		
06/21/21	KM	21-00076	NAPAV001 NAPA VAL U AUTO PARTS 5 OPEN; PURCHASES	80.70	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	050843	
06/21/21	KM	21-01124	OCCUP003 OHD, INC. 1 ANNUAL CALIBRATION/TESTING	885.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	76101	
06/21/21	KM	21-01124	2 ANNUAL CALIBRATION/TESTING	185.00	1-07-55-502-351-207 Util Admin Postage	76101	
P.O. Total:				1,070.00			
06/21/21	KM	21-01122	POTTE001 POTTER & PARSONS INC 1 OPEN PURCHASES	5,500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	E-7463	
06/21/21	KM	21-01333	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-2024- LAWRENCE	1,959.00	T-30-56-850-000-003 Reserve for General Liability		
06/21/21	KM	21-01364	SETHK005 SETH K. SHAIN, ESQ. 1 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
06/21/21	KM	21-01259	THEWA001 THE WASH AT GALLOWAY, LLC 1 CAR WASHES	650.00	1-01-25-240-212-220 Police Personnel Non Target Vehicle	0621EXPRESS	
06/21/21	KM	21-01296	WBMAS001 W.B. MASON CO INC 1 DEPT SUPPLIES	316.36	1-07-55-502-351-209 Util Admin Office Equip	220680196	
06/21/21	KM	21-01296	2 DEPT SUPPLIES	316.35	1-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	220680196	
P.O. Total:				632.71			
Total for Batch: KM				20,600.97			
Total for Date: 06/21/21							
Total for All Batches:				20,600.97			

ACTIO004 ACTION UNIFORM CO, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/21	KM	21-00381	1 OPEN PO / UNIFORMS	356.00	1-01-25-625-233-213 Fire Uniforms	36511	
06/23/21	KM	21-01475	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 / FIRE PAGERS	534.00	1-01-25-625-233-212 Fire Taxes,Fees Chg	302158	
06/23/21	KM	21-01242	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Recycled Memorial Bench	685.41	C-24-56-850-000-021 Patriots Lake	03-01760195	
06/23/21	KM	21-00907	CAMPB004 CAMPBELL SUPPLY COMPANY 5 EMERGENCY APPARATUS REPAIRS	701.15	1-01-25-625-233-210 Fire Vehicle Maint	R112005017:01	
06/23/21	KM	21-01431	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS REPAIRS	187.25	1-01-25-625-233-210 Fire Vehicle Maint	R112005009:01	
06/23/21	KM	21-01431	2 APPARATUS REPAIRS	464.70	1-01-25-625-233-210 Fire Vehicle Maint	R112005008:01	
P.O. Total:				651.95			
06/23/21	KM	20-01255	CMEAS005 CME ASSOCIATES 15 ENGINEERING NEW BLDG / CARTON	230.00	0-07-55-512-000-001 Capital Outlay	0282759	
06/23/21	KM	20-01590	CMEAS005 CME ASSOCIATES 21 2021 ROAD IMPROVEMENTS DESIGN	460.00	C-04-55-976-000-999 Section 20 Exp	0282761	
06/23/21	KM	20-02711	CMEAS005 CME ASSOCIATES 12 SECOND AVE CONSTRUCTION MGT	3,256.25	C-04-55-972-000-999 Section 20 Exp	0282760	
06/23/21	KM	20-02712	CMEAS005 CME ASSOCIATES 9 TARTAGLIO PARK SOCCER CONSTR	353.75	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0282758	
06/23/21	KM	21-00233	CMEAS005 CME ASSOCIATES 4 OPEN; PROF SVC VARIOUS PROJS	747.50	1-01-20-165-000-215 ENGINEERING Professional	0282741	
06/23/21	KM	21-00275	CMEAS005 CME ASSOCIATES 6 SECOND AVENUE IMP PROJ PHASE 2	2,127.50	C-04-55-972-000-999 Section 20 Exp	0282742	
06/23/21	KM	21-01180	CONSO002 CONSOLIDATED PRODUCTS CO 1 (75) Trash Bin Stickers	308.00	G-02-41-770-000-701 Clean Community	210815	
06/23/21	KM	21-01180	2 (125) Recycle Bin Stickers	308.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	210815	

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P.O. Total:				616.00			
06/23/21	KM	21-01471	DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY, 1 Legal Fee ZB 15-21 Blue Sky	90.00	D-01449 109250 ZB 15-21 Blue Sky Prop		
06/23/21	KM	21-01471	2 Legal Fee ZB 9-21 Horrocks	150.00	D-01439 109251 ZB 9-21 John Horrocks		
06/23/21	KM	21-01471	3 Legal Fee ZB 7-21 Kleuser Jr.	150.00	D-01437 109252 ZB 7-21 Mark Kleuser Jr		
06/23/21	KM	21-01471	4 Legal Fee ZB 8-21 Colon	150.00	D-01438 109253 ZB 8-21 Michael Colon		
06/23/21	KM	21-01471	5 Legal Fee ZB 13-21 Smith	90.00	D-01447 109254 ZB 13-21 Millicent Smith		
06/23/21	KM	21-01471	6 Legal Fee ZB 10-21 Ricciardi	150.00	D-01441 109256 ZB 10-21 Ricciardi		
06/23/21	KM	21-01471	7 Legal Fee ZB 14-21 Vernon	90.00	D-01448 109257 ZB 14-21 Stephen Vernon		
06/23/21	KM	21-01471	8 Legal Fee ZB Gernerall	75.00	1-01-21-185-000-215 109255 Zoning Board Professional		
P.O. Total:				945.00			
06/23/21	KM	21-00863	EGGHA001 EGG HARBOR CITY WATER DEPT 1 2021 HYDRANT USUAGE / S.E.H.	2,250.00	1-01-31-445-000-000 Water	1434-0	
06/23/21	KM	21-00158	FEDER001 FEDEX EXPRESS 5 POSTAGE FEES	40.68	1-01-20-100-000-207 GENERAL ADMIN Postage	7-402-56611	
06/23/21	KM	21-00487	GRANT007 GRANTURK EQUIPMENT CO INC 1 WATER PUMP REFURB U0495	874.06	1-07-55-502-352-210 1141368-01 Util Sys Maint Vehicle Maint		
06/23/21	KM	21-00487	2 WATER PUMP REFURB U0495	2,810.94	1-07-55-502-352-210 1139748-D Util Sys Maint Vehicle Maint		
06/23/21	KM	21-00487	3 WATER PUMP REFURB U0495	4,738.24	1-07-55-502-352-210 1139748-E Util Sys Maint Vehicle Maint		
06/23/21	KM	21-00487	4 WATER PUMP REFURB U0495	3,125.68	1-07-55-502-352-210 1139748-C Util Sys Maint Vehicle Maint		
06/23/21	KM	21-00487	5 WATER PUMP REFURB U0495	2.00	1-07-55-502-352-210 1139748-E Util Sys Maint Vehicle Maint		
06/23/21	KM	21-00487	6 WATER PUMP REFURB U0495	0.02	1-07-55-502-352-210 1139748-C Util Sys Maint Vehicle Maint		
P.O. Total:				11,550.94			
06/23/21	KM	21-01423	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / JULY	838.10	1-01-25-240-212-202 72868448 Pol Personnel Rental		
06/23/21	KM	21-01423	2 COPIER RENTALS / JULY	374.18	1-01-20-130-121-202 72868448 Finance Rental		

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06/23/21	KM	21-01423	3 COPIER RENTALS / JULY	314.03	1-01-21-180-000-202 PLANNING BOARD Rental	72868448	
06/23/21	KM	21-01423	4 COPIER RENTALS / JULY	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	72868448	
06/23/21	KM	21-01423	5 COPIER RENTALS / JULY	336.52	1-01-20-100-000-202 GENERAL ADMIN Rental	72868448	
06/23/21	KM	21-01423	6 COPIER RENTALS / JULY	190.02	1-01-20-120-000-202 TWP CLERK Rental	72868448	
06/23/21	KM	21-01423	7 COPIER RENTALS / JULY	206.01	1-01-28-370-442-202 Community Services & Rec Rental	72868448	
06/23/21	KM	21-01423	8 COPIER RENTALS / JULY	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	72868448	
06/23/21	KM	21-01423	9 COPIER RENTALS / JULY	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	72868448	
06/23/21	KM	21-01423	10 COPIER RENTALS / JULY	803.48	1-07-55-502-351-202 Util Admin Rental	72868448	
P.O. Total:				3,639.03			
06/23/21	KM	21-01186	PETRE004 PETRELLA LANDSCAPING 3 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15044	
06/23/21	KM	21-01421	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 2ND QTR	2,004.57	1-01-20-100-000-207 GENERAL ADMIN Postage	3313647555	
06/23/21	KM	21-00005	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 ACCOUNTABILITY TAGS	28.00	1-01-25-625-233-219 Fire Expendable Supp	2128306	
06/23/21	KM	21-00005	2 ACCOUNTABILITY TAGS	84.00	1-01-25-625-233-219 Fire Expendable Supp	2128311	
06/23/21	KM	21-00005	3 ACCOUNTABILITY TAGS	98.00	1-01-25-625-233-219 Fire Expendable Supp	2128308	
P.O. Total:				210.00			
Total for Batch: KM				31,634.73			
Total for Date: 06/23/21							
Total for All Batches:				31,634.73			

06/25/21	LM	21-01371	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC / SPORTS FLDS / JUNE	3,122.60	1-01-31-430-000-000 Electric		
06/25/21	LM	21-01222	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Recycled Memorial Bench	685.41	C-24-56-850-000-021 Patriots Lake	03-01766288	
06/25/21	LM	21-01483	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 AID TO FIRE CO / BAYVIEW #4	50,000.00	1-01-25-255-000-001		

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					VOLUNTEER FIRE Bayview		
06/25/21	LM	21-01431	CAMPB004 CAMPBELL SUPPLY COMPANY 3 APPARATUS REPAIRS	738.64	1-01-25-625-233-210 Fire Vehicle Maint	R112005019:01	
06/25/21	LM	21-01300	CASAP001 Casa Payroll Services, LLC 3 bi-weekly payroll 6/25/21	411.33	1-01-20-130-121-208 Finance Maint. & Repair	1108353	
06/25/21	LM	21-01481	GERMA002 GERMANIA VOL FIRE COMPANY #2 1 AID TO FIRE CO / GERMANIA #2	35,000.00	1-01-25-255-000-002 VOLUNTEER FIRE Germania		
06/25/21	LM	21-01480	OCEAN006 OCEANVILLE FIRE COMPANY #1 1 AID TO FIRE CO / OCEANVILLE #1	35,000.00	1-01-25-255-000-003 VOLUNTEER FIRE Oceanville		
06/25/21	LM	21-01482	POMON008 POMONA FIRE COMPANY #3 1 AID TO FIRE CO / POMONA #3	35,000.00	1-01-25-255-000-004 VOLUNTEER FIRE Pomona		
06/25/21	LM	21-01364	SETHK005 SETH K. SHAIN, ESQ. 2 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
06/25/21	LM	21-01484	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 AID TO FIRE CO / S.E.H. #5	35,000.00	1-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		
06/25/21	LM	21-01517	THEPR002 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	315.64	1-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	1200006	
			Total for Batch: LM	195,773.62			
			Total for Date: 06/25/21	Total for All Batches:	195,773.62		
06/28/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 5 Mattress /Box Spring Recycling	610.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1993	
06/28/21	LM	21-01298	EVDUM001 EV DUMP TRUCK SERVICE 1 NATURE PRESERVE MATERIALS	4,900.83	E-00223 RECREATION CONTRIBUTIONS	3021-450	
06/28/21	LM	21-01435	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 FOOD / EMERGENCY SERVICES	140.00	1-01-25-625-233-212 Fire Taxes,Fees Chg	22	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				

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06/28/21	LM	21-01319	1 SCHOOL TAXES FOR JUL-DEC 2021	2,832,514.00	1-01-55-001-000-007 Local School Taxes Payable		
06/28/21	LM	21-01320	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR JUL-DEC 2021	952,326.00	1-01-55-001-000-006 Regional School Taxes Payable		
06/28/21	LM	21-01095	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 2 DOZER RENTAL JUNE	621.97	E-00223 RECREATION CONTRIBUTIONS	RSA040453-10	
06/28/21	LM	21-01305	MGLF001 MGL FORMS-SYSTEMS LLC 1 ESTIMTED TAX BILLS	1,227.00	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	181161	
06/28/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 4 2021 Grass Cuts	220.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15045	
06/28/21	LM	21-01330	PITNE003 PITNEY BOWES SUPPLY DEPT 1 15000 envelopes	377.25	1-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	1018390716	
06/28/21	LM	21-01330	2 15000 envelopes	377.25	1-07-55-502-351-204 Util Admin Office Supp/Sta	1018390716	
P.O. Total:				754.50			
06/28/21	LM	21-01044	ROXAN001 ROXANNELAVA LLC 1 Material Girl Recycl Project	650.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.		
Total for Batch: LM				3,793,964.30			
Total for Date: 06/28/21					Total for All Batches: 3,793,964.30		

06/30/21	LM	21-00123	MALEY000 MALEY GIVENS 12 REDEVELOPMENT ATTORNEY 2021	1,015.18	1-01-20-155-000-215 LEGAL SERVICES Professional	18582	
06/30/21	LM	21-01582	MALEY000 MALEY GIVENS 1 Legal fee redevelopment Casav	294.00	D-01458 Redevelopment Casav	18484	
06/30/21	LM	21-01582	2 Legal fee redevelopment Casav	523.00	D-01458 Redevelopment Casav	18540	
06/30/21	LM	21-01582	3 Legal fee redevelopment ARK	2,866.00	D-01425 Redevelopment ARK Innovations	18581	
06/30/21	LM	21-01582	4 Legal fee redev Healing Ess	1,428.00	D-01445 Healing Essentials ReDevelop.	18580	
06/30/21	LM	21-01582	5 Legal fee redev Bluewater	3,250.00	D-01443 Bluewater/Amazon Redevelopment	18578	
P.O. Total:				8,361.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/30/21	LM	20-02529	MARME005 MARMERO LAW, LLC 9 LEGAL WORK FOR FORECLOSURES	4,070.16	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26250	
06/30/21	LM	21-01224	MARME005 MARMERO LAW, LLC 3 LEGAL WORK FOR FORECLOSURES	90.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26351	
06/30/21	LM	21-01224	4 LEGAL WORK FOR FORECLOSURES	528.87	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26251	
P.O. Total:				618.87			
06/30/21	LM	21-01588	MARME005 MARMERO LAW, LLC 1 TOWNSHIP SOLICITOR FEES 2021	4,815.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26340	
06/30/21	LM	21-01588	2 TOWNSHIP SOLICITOR FEES 2021	40.50	H-13-56-850-000-001 Reserve for Housing Trust	26349	
06/30/21	LM	21-01588	3 TOWNSHIP SOLICITOR FEES 2021	720.00	T-30-56-850-000-003 Reserve for General Liability	26343	
06/30/21	LM	21-01588	4 TOWNSHIP SOLICITOR FEES 2021	2,160.00	H-13-56-850-000-001 Reserve for Housing Trust	26350	
06/30/21	LM	21-01588	7 TOWNSHIP SOLICITOR FEES 2021	90.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26341	
06/30/21	LM	21-01588	8 TOWNSHIP SOLICITOR FEES 2021	615.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26342	
06/30/21	LM	21-01588	9 TOWNSHIP SOLICITOR FEES 2021	60.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26344	
06/30/21	LM	21-01588	10 TOWNSHIP SOLICITOR FEES 2021	600.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26345	
06/30/21	LM	21-01588	11 TOWNSHIP SOLICITOR FEES 2021	345.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26346	
06/30/21	LM	21-01588	12 TOWNSHIP SOLICITOR FEES 2021	300.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26347	
06/30/21	LM	21-01588	13 TOWNSHIP SOLICITOR FEES 2021	300.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26348	
P.O. Total:				10,045.50			
06/30/21	LM	21-01498	MGLF0001 MGL FORMS-SYSTEMS LLC 1 MARRIAGE BINDERS	138.00	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	181348	
06/30/21	LM	21-01498	2 MARRIAGE BINDERS	16.00	1-01-20-120-000-207 TWP CLERK Postage	181348	
P.O. Total:				154.00			
06/30/21	LM	21-01523	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL COUNSEL 2021	6,080.80	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4188	

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COLON001 COLONIAL ELECTRIC SUPPLY CO

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/01/21	LM	21-00678	1 OPEN PURCHASES	96.35	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	14063121	
07/01/21	LM	21-01141	GILLE001 GILLESPIE INDUSTRIES 1 OPEN PURCHASES	2,200.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	40207	
07/01/21	LM	21-01178	HILLY001 HILLYARD, INC 2 CLEANING SUPPLIES	798.83	1-01-26-310-323-219 Facilities Expendable Supp	604356557	
07/01/21	LM	21-00891	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN; SUPPLIES	15.38	1-01-26-310-323-252 Facilities Const/Maint	8025134	
07/01/21	LM	21-00891	6 OPEN; SUPPLIES	20.67	1-01-26-310-323-252 Facilities Const/Maint	5020072	
P.O. Total:				36.05			
07/01/21	LM	21-00653	HUBER001 HUBER LOCKSMITHS, INC 5 OPEN; DOORS AND LOCKS	30.00	1-01-26-310-323-208 Facilities Maint. & Repair	1106050	
07/01/21	LM	21-01444	MISSI001 MISSION COMMUNICATION, LLC 1 ANNUAL SERVICE-ALARM SYSTEMS	8,337.60	1-07-55-502-351-218 Util Admin Telephones	1052382	
07/01/21	LM	21-01362	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 4 MONTHS OF COPIER RENTAL	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10526	
07/01/21	LM	21-01362	2 4 MONTHS OF COPIER RENTAL	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10614	
P.O. Total:				80.00			
07/01/21	LM	21-01314	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 OPEN: FIELD MAINTENANCE	2,389.00	1-01-26-310-324-208 Grounds Maint. & Repair	9984	
07/01/21	LM	21-01314	2 OPEN: FIELD MAINTENANCE	2,887.00	1-01-26-310-324-208 Grounds Maint. & Repair	9985	
P.O. Total:				5,276.00			
07/01/21	LM	21-00080	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN; PURCHASES	80.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	007809	
07/01/21	LM	21-01302	TREAS006 TREASURER, STATE OF NEW JERSEY 1 STORMWATER MGT ANNUAL FEE	4,500.00	1-01-26-290-341-212 Right of Way Taxes,Fees Chg	210588660	
07/01/21	LM	21-01302	2 STORMWATER MGT ANNUAL FEE	4,500.00	1-07-55-502-351-212 Util Admin Taxes,Fees Chg	210588660	

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P.O. Total:				9,000.00			
07/01/21	LM	21-00784	WHITM001 WHITMAN 3 WELL TESTING/SAMPLING/ANALYSIS	2,031.85	1-01-26-290-341-260 STREETS & RD Right of Way	66400	Landfill Test
Total for Batch: LM				41,899.91			
Total for Date: 07/01/21				41,899.91	Total for All Batches:		
07/06/21	LM	21-00645	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRIC REPAIRS	1,347.00	1-01-26-310-324-997 Grounds-GTAA Field Maint	1681	
07/06/21	LM	21-00933	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 2ND QTR	3,060.00	D-12-56-850-000-001 Dog Trust Reserve	2108	
07/06/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 6 MTHLY SECURITY LIGHTING P.S.	192.18	1-07-55-502-351-248 Util Admin Electric		
07/06/21	LM	21-01372	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JUNE	14,661.32	1-01-31-435-000-000 Street Lighting		
07/06/21	LM	21-01502	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 3RD & 4TH QTR USER FEES	438,806.00	1-07-55-502-351-250 Util Admin ACUA	00077715	
07/06/21	LM	21-00033	ATLAN062 ATLANTIC COAST ALARM INC 3 SENIOR CTR ALARM/FIRE MONITOR	135.00	1-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	102525SENIORS	
07/06/21	LM	21-00034	ATLAN062 ATLANTIC COAST ALARM INC 3 VETERANS PK ALARM/FIRE MONITOR	90.00	1-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	102525VETS	
07/06/21	LM	21-00034	4 VETERANS PK ALARM/FIRE MONITOR	60.00	1-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	102525VETS	
P.O. Total:				150.00			
07/06/21	LM	21-01447	ATTWIO01 AT&T MOBILITY II, LLC 1 JUNE BILLING / MOBILE	694.53	1-01-25-240-212-202 Pol Personnel Rental	06282021	
07/06/21	LM	21-01447	2 JUNE BILLING / MOBILE	497.12	1-01-25-625-233-218 Fire Telephones	06282021	
07/06/21	LM	21-01447	3 JUNE BILLING / MOBILE	83.48	1-01-25-252-000-202 EMERGENCY MNMT Rental	06282021	
P.O. Total:				1,275.13			

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07/06/21	LM	21-01448	ATTW1002 AT&T MOBILITY II, LLC 1 JUNE BILLING / MOBILE	81.10	1-01-20-100-000-202 GENERAL ADMIN Rental	06282021	
07/06/21	LM	21-01448	2 JUNE BILLING / MOBILE	187.05	1-01-26-300-000-202 PUBLIC WRKS Rental	06282021	
07/06/21	LM	21-01448	3 JUNE BILLING / MOBILE	88.10	1-01-26-315-000-218 VEHICLE MAINT Telephones	06282021	
07/06/21	LM	21-01448	4 JUNE BILLING / MOBILE	388.40	1-01-22-195-134-202 Code ENF Rental	06282021	
07/06/21	LM	21-01448	5 JUNE BILLING / MOBILE	281.54	1-07-55-502-351-202 Util Admin Rental	06282021	
P.O. Total:				1,026.19			
07/06/21	LM	20-00203	CMEAS005 CME ASSOCIATES 17 SMITHVILLE NATURE PRESERVE	28.75	E-00223 RECREATION CONTRIBUTIONS	0284209	
07/06/21	LM	20-00204	CMEAS005 CME ASSOCIATES 13 PATRIOT LAKE EXPANSION	977.50	C-04-55-975-000-999 Section 20 Exp	0284210	
07/06/21	LM	20-01255	CMEAS005 CME ASSOCIATES 16 ENGINEERING NEW BLDG / CARTON	4,586.25	0-07-55-512-000-001 Capital Outlay	0284211	
07/06/21	LM	20-01590	CMEAS005 CME ASSOCIATES 22 2021 ROAD IMPROVEMENTS DESIGN	1,753.75	C-04-55-976-000-999 Section 20 Exp	0284162	
07/06/21	LM	20-02588	CMEAS005 CME ASSOCIATES 3 TAP GRANT APPLICATION WRANG	258.75	0-01-20-165-000-215 ENGINEERING Professional	0284215	
07/06/21	LM	20-02711	CMEAS005 CME ASSOCIATES 13 SECOND AVE CONSTRUCTION MGT	1,185.00	C-04-55-972-000-999 Section 20 Exp	0284212	
07/06/21	LM	21-00234	CMEAS005 CME ASSOCIATES 4 STORMWATER POLLUTION PREV PLAN	57.50	1-01-20-165-000-215 ENGINEERING Professional	0284207	
07/06/21	LM	21-00275	CMEAS005 CME ASSOCIATES 7 SECOND AVENUE IMP PROJ PHASE 2	316.25	C-04-55-972-000-999 Section 20 Exp	0284213	
07/06/21	LM	21-01297	CMEAS005 CME ASSOCIATES 1 2021 ROAD PROG CONSTRUCTION PH	990.00	C-04-55-976-000-999 Section 20 Exp	0284214	

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07/06/21	LM	21-00029	COMCACOR COMCAST CABLE 6 MONTHLY INTERNET @ CORNELL	280.22	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
07/06/21	LM	21-01290	COMCAGTV COMCAST CABLE 2 COMCAST MONTHLY CHARGES	126.00	1-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
07/06/21	LM	21-01369	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JUNE	2,624.73	1-01-31-430-000-000 Electric	20564521201	
07/06/21	LM	21-01609	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JUNE	1,701.99	1-01-31-430-000-000 Electric	20565055901	
07/06/21	LM	21-01615	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDITOR SERVICES	7,000.00	1-07-55-502-351-215 Util Admin Professional	29610	
07/06/21	LM	21-00395	GESOF001 G.E. SOFTWARE INC 6 OPEN FOR 2021	50.00	1-07-55-502-351-202 Util Admin Rental	204443	
07/06/21	LM	21-00141	JOHAN003 CHRIS JOHANSEN 5 REIMB FOR ZOOM CONF. SUBSC.	14.99	1-01-20-100-000-215 GENERAL ADMIN Professional	83388924MAY	
07/06/21	LM	21-01594	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 1 TWP.PROSECUTOR FEES FOR 2021	7,885.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
07/06/21	LM	21-01139	MAGEL001 BLOCK LINE SYSTEMS 2 OPEN TELEPHONE CHARGES P.S.	1,348.73	1-07-55-502-351-218 Util Admin Telephones	492069	
07/06/21	LM	21-01244	NJDEP017 NJDEP OF SOLID & HAZ WASTE 1 SOLID/HAZ WASTE DECALS	2,624.00	1-01-26-290-341-212 Right of way Taxes,Fees Chg	210751580	
07/06/21	LM	21-00812	RIGGI001 RIGGINS INC. 2 OPEN; FUEL MOTORCYCLE	9.83	1-01-31-447-000-000 GASOLINE	BG2320323	
07/06/21	LM	21-01007	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	10,334.60	1-01-31-447-000-000 GASOLINE	75049010	
07/06/21	LM	21-01007	6 FUEL / VEHICLES	10,975.34	1-01-31-447-000-000 GASOLINE	75049104	
P.O. Total:				21,309.94			

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07/06/21	LM	21-01617	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	10,444.37	1-01-31-447-000-000 GASOLINE	75049577	
07/06/21	LM	21-00993	SOCIE005 SOCIETY HILL AT GALLOWAY II 1 2021 CONDO FEE SUBSIDY PROGRAM	1,579.92	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY131	
07/06/21	LM	21-00994	SOCIE006 SOCIETY HILL III @ GALLOWAY 1 2021 CONDO FEE SUBSIDY PROGRAM	1,459.92	H-13-56-850-000-001 Reserve for Housing Trust	RISICA	
07/06/21	LM	21-00994	2 2021 CONDO FEE SUBSIDY PROGRAM	1,459.92	H-13-56-850-000-001 Reserve for Housing Trust	MCEWAN	
P.O. Total:				2,919.84			
07/06/21	LM	21-01388	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JUNE	604.71	1-01-31-446-000-000 Natural Gas		
07/06/21	LM	21-01041	TELVI001 TELVUE CORPORATION 1 3RD QUARTERLY BILLING/ GTV	1,147.11	1-01-26-305-336-208 Public Ed-Enf Maint. & Repair	15136	
07/06/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 7 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	30885JULY	
07/06/21	LM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 6 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of way Rental	30887JULY	
07/06/21	LM	21-01365	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	30886JULY	
Total for Batch: LM				532,837.95			
Total for Date: 07/06/21				Total for All Batches:	532,837.95		
07/07/21	LM	21-01012	ATLAN022 ATLANTIC CITY ELECTRIC 2 MONTHLY ELECTRICAL CHARGES PS	7,811.59	1-07-55-502-351-248 Util Admin Electric		
07/07/21	LM	21-01370	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JUNE	7,864.43	1-01-31-430-000-000 Electric		
07/07/21	LM	21-01370	2 ELECTRIC SERVICE / JUNE	45.45	1-01-31-430-000-000 Electric	55001302078	
P.O. Total:				7,909.88			

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07/07/21	LM	21-00417	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 OPEN; RECYCLING PULL CHARGES	2,252.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301754395,9802	
07/07/21	LM	21-00418	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	1,160.00	1-01-32-465-337-251 Trash Tipping Fees	0301754395,9074	
07/07/21	LM	21-00418	2 RECYCLING & BULK CAN PULLS	2,968.00	1-01-32-465-337-251 Trash Tipping Fees	0301754394,9802	
P.O. Total:				4,128.00			
07/07/21	LM	21-00989	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; WASTE DISPOSAL BULK/CFC	32.00	1-01-32-465-338-251 Bulk Tipping Fees	03-01756380	
07/07/21	LM	21-00989	4 OPEN; WASTE DISPOSAL BULK/CFC	334.65	1-01-32-465-338-251 Bulk Tipping Fees	03-01754395	
07/07/21	LM	21-00989	5 OPEN; WASTE DISPOSAL BULK/CFC	242.87	1-01-32-465-338-251 Bulk Tipping Fees	03-01760673	
07/07/21	LM	21-00989	6 OPEN; WASTE DISPOSAL BULK/CFC	214.15	1-01-32-465-338-251 Bulk Tipping Fees	03-01763989	
07/07/21	LM	21-00989	7 OPEN; WASTE DISPOSAL BULK/CFC	196.52	1-01-32-465-338-251 Bulk Tipping Fees	03-01767614	
07/07/21	LM	21-00989	8 OPEN; WASTE DISPOSAL BULK/CFC	402.32	1-01-32-465-338-251 Bulk Tipping Fees	03-01768370	
07/07/21	LM	21-00989	9 OPEN; WASTE DISPOSAL BULK/CFC	392.12	1-01-32-465-338-251 Bulk Tipping Fees	03-01768371	
07/07/21	LM	21-00989	10 OPEN; WASTE DISPOSAL BULK/CFC	204.87	1-01-32-465-338-251 Bulk Tipping Fees	03-01769074	
P.O. Total:				2,019.50			
07/07/21	LM	21-01322	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL FOR TRASH	163.10	1-01-26-310-323-251 Facilities Tipping Fees	03-01756639	
07/07/21	LM	21-01322	2 WASTE DISPOSAL FOR TRASH	139.52	1-01-26-310-323-251 Facilities Tipping Fees	03-01760103	
07/07/21	LM	21-01322	3 WASTE DISPOSAL FOR TRASH	164.41	1-01-26-310-323-251 Facilities Tipping Fees	03-01767860	
P.O. Total:				467.03			
07/07/21	LM	21-01431	CAMPB004 CAMPBELL SUPPLY COMPANY 4 APPARATUS REPAIRS	1,459.50	1-01-25-625-233-210 Fire Vehicle Maint	R112005006:01	
07/07/21	LM	21-01431	5 APPARATUS REPAIRS	1,325.89	1-01-25-625-233-210 Fire Vehicle Maint	R112004957:01	
07/07/21	LM	21-01431	6 APPARATUS REPAIRS	662.06	1-01-25-625-233-210 Fire Vehicle Maint	R112005007:01	
07/07/21	LM	21-01431	7 APPARATUS REPAIRS	2,255.23	1-01-25-625-233-210 Fire Vehicle Maint	R112005012:01	

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P.O. Total:				5,702.68			
07/07/21	LM	20-01632	CMEAS005 CME ASSOCIATES 17 CENTER DESIGNATION	115.00	0-01-21-185-000-215 Zoning Board Professional	0284026	
07/07/21	LM	21-00233	CMEAS005 CME ASSOCIATES 5 OPEN; PROF SVC VARIOUS PROJS	460.00	1-01-20-165-000-215 ENGINEERING Professional	0284208	
07/07/21	LM	21-01086	CMEAS005 CME ASSOCIATES 3 Redevelop plan-Healing Essent	287.50	D-01445 Healing Essentials ReDevelop.	0284028	
07/07/21	LM	21-01087	CMEAS005 CME ASSOCIATES 4 redevelop plan-blue water	431.25	D-01443 Bluewater/Amazon Redevelopment	0284027	
07/07/21	LM	21-01316	CMEAS005 CME ASSOCIATES 1 RGC Redevelopment Plan	718.75	D-01451 RGC1, LLC Redevelopment	0284417	
07/07/21	LM	21-00122	FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC 1 BOND COUNSEL FEES FOR 2021	714.50	1-01-20-155-000-215 LEGAL SERVICES Professional	43969	
07/07/21	LM	21-01493	GOVPI001 GOVPILOT 1 2021 ANNUAL SUBSCRIPTION	800.00	1-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	1805	
07/07/21	LM	21-01493	2 2021 ANNUAL SUBSCRIPTION	2,200.00	1-07-55-502-351-208 Util Admin Maint. & Repair	1805	
07/07/21	LM	21-01493	3 2021 ANNUAL SUBSCRIPTION	15,750.00	1-01-20-120-000-208 TWP CLERK Maint. & Repair	1805	
P.O. Total:				18,750.00			
07/07/21	LM	21-01385	GRANI001 GRANITE TELECOMMUNICATIONS 1 JULY BILLING / PHONE	1,120.94	1-01-31-440-000-000 Telephone	526052778	
07/07/21	LM	21-01505	JASON001 JASON PILLA TREE SPECIALIST 1 TREE WORK / BEECH AVE	5,950.00	1-01-26-305-336-208 Public Ed-Enf Maint. & Repair	2312	
07/07/21	LM	21-01386	MAGEL001 BLOCK LINE SYSTEMS 1 JULY BILLING / PHONE	867.79	1-01-31-440-000-000 Telephone	492063	
07/07/21	LM	21-01627	MALEY000 MALEY GIVENS 1 Legal fee redevelop. Flynn	2,111.00	D-01455 Redevelopment TFC Galloway	18579	

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07/07/21	LM	21-01627	2 Legal fee redevelop. JSM	583.00	D-01324 JSM ReDevelopment	18584	
07/07/21	LM	21-01627	3 Legal fee redevelop. RGC	294.00	D-01451 RGCL, LLC Redevelopment	18583	
P.O. Total:				2,988.00			
07/07/21	LM	21-01499	MUNID001 MUNIDEX INC 1	883.20	1-01-20-120-000-208 TWP CLERK Maint. & Repair	991360	
07/07/21	LM	21-00856	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORT	31.20	D-12-56-850-000-001 Dog Trust Reserve		
07/07/21	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 19 2020 CAPITAL PROGRAM	996.75	C-04-55-975-000-999 Section 20 Exp	7-21-106	
07/07/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 13 GIS SYSTEM	147.00	S-08-55-981-000-999 Section 20 Exp	7-21-83	
07/07/21	LM	21-00424	POLIS003 POLISTINA & ASSOCIATES 2 LAND SALES/DONATIONS	147.00	1-01-21-180-000-215 PLANNING BOARD Professional	7-21-107	
07/07/21	LM	21-01644	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REV INV 7-21-85	833.75	E-21-56-850-000-643 Whisper Pines Phase III Gaetano Swr Ext	7-21-85	
07/07/21	LM	21-01645	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REV INV 7-21-86	632.50	E-21-56-850-000-645 Ole Hansen B456 L4 Sewer Tie In	7-21-86	
07/07/21	LM	21-00377	SOUTH007 SOUTH JERSEY GAS COMPANY 6 MONTHLY GAS CHARGES P.S.	1,153.56	1-07-55-502-351-247 Util Admin Gas		
Total for Batch: LM				67,519.37			
Total for Date: 07/07/21					Total for All Batches:		
				67,519.37			

07/08/21	LM	21-00688	ADVAN013 ADVANCE AUTO PARTS 5 OPEN FOR VARIOUS PARTS	8.04	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892110484782	
07/08/21	LM	21-00688	13 OPEN FOR VARIOUS PARTS	456.36	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892113262352	
07/08/21	LM	21-00688	15 OPEN FOR VARIOUS PARTS	41.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892115386465	
07/08/21	LM	21-00688	16 OPEN FOR VARIOUS PARTS	152.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892115586586	

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07/08/21	LM	21-00688	17 OPEN FOR VARIOUS PARTS	18.19	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892115986698	
07/08/21	LM	21-00688	18 OPEN FOR VARIOUS PARTS	85.99	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892115986693	
P.O. Total:				763.56			
07/08/21	LM	21-01082	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	1,729.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	5986684-8087416	
07/08/21	LM	21-01223	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 4 monthly billing July 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	152	
07/08/21	LM	21-01642	BARKE007 BARKER, GELFAND, JAMES & SARVAS 1 LABOR NEGOTIATION COUNSEL 2021	3,842.61	1-01-20-155-000-215 LEGAL SERVICES Professional	5136	
07/08/21	LM	21-00818	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN; ELEC SUPPLIES/FAC REPAIR	11.92	1-01-26-310-323-208 Facilities Maint. & Repair	5342810-00	
07/08/21	LM	21-01033	CAMPB005 CAMPBELL SUPPLY 2 OPEN VARIOUS PARTS / REPAIRS	195.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000860:01	
07/08/21	LM	21-01033	3 OPEN VARIOUS PARTS / REPAIRS	132.50	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000903:01	
07/08/21	LM	21-01033	5 OPEN VARIOUS PARTS / REPAIRS	132.50	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000911:01	
07/08/21	LM	21-01033	6 OPEN VARIOUS PARTS / REPAIRS	132.50	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000941:01	
07/08/21	LM	21-01033	7 OPEN VARIOUS PARTS / REPAIRS	0.19	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000922:01	
07/08/21	LM	21-01033	8 OPEN VARIOUS PARTS / REPAIRS	132.50	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R02100949:01	
07/08/21	LM	21-01033	9 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R02100943:01	
07/08/21	LM	21-01033	10 OPEN VARIOUS PARTS / REPAIRS	95.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000910:01	
07/08/21	LM	21-01033	11 OPEN VARIOUS PARTS / REPAIRS	132.31	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R021000922:01	
P.O. Total:				1,047.50			
07/08/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 1 bi-weekly payroll 7/9/21 pp 14	413.75	1-01-20-130-121-208 Finance Maint. & Repair	1110301	
07/08/21	LM	21-00086	CHAPM002 CHAPMAN FORD SALES INC 21 OPEN VARIOUS PARTS / REPAIRS	24.28	1-01-26-315-000-254	654987	

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07/08/21	LM	21-00086	22 OPEN VARIOUS PARTS / REPAIRS	187.35	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	656066	
07/08/21	LM	21-00086	23 OPEN VARIOUS PARTS / REPAIRS	110.47	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	657723	
07/08/21	LM	21-00086	24 OPEN VARIOUS PARTS / REPAIRS	72.09	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	657844	
07/08/21	LM	21-00086	25 OPEN VARIOUS PARTS / REPAIRS	55.37	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658069	
07/08/21	LM	21-00086	26 OPEN VARIOUS PARTS / REPAIRS	65.45	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658098	
07/08/21	LM	21-00086	27 OPEN VARIOUS PARTS / REPAIRS	500.60	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658201	
07/08/21	LM	21-00086	28 OPEN VARIOUS PARTS / REPAIRS	188.24	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658414	
07/08/21	LM	21-00086	29 OPEN VARIOUS PARTS / REPAIRS	51.86	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658691	
07/08/21	LM	21-00086	30 OPEN VARIOUS PARTS / REPAIRS	22.87	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658950	
07/08/21	LM	21-00086	31 OPEN VARIOUS PARTS / REPAIRS	9.88	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	657877	
P.O. Total:				1,288.46			
07/08/21	LM	21-00178	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN VARIOUS PARTS / REPAIRS	54.81	1-07-55-502-352-210	658069-01	
07/08/21	LM	21-00178	6 OPEN VARIOUS PARTS / REPAIRS	26.58	Util Sys Maint vehicle Maint 1-07-55-502-352-210	657995	
P.O. Total:				81.39			
07/08/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS / REPAIRS	243.86	1-01-26-315-000-254	658681	
07/08/21	LM	21-01529	2 OPEN VARIOUS PARTS / REPAIRS	361.86	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658756	
07/08/21	LM	21-01529	3 OPEN VARIOUS PARTS / REPAIRS	260.66	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	658954	
07/08/21	LM	21-01529	4 OPEN VARIOUS PARTS / REPAIRS	225.97	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	659276	
P.O. Total:				1,092.35			
07/08/21	LM	21-01140	CNSBU001 CNS ACQUISITION CORP 3 SENIOR CENTER CLEANING SERVICE	1,195.00	1-01-28-370-442-996	8372	
						Community Services & Rec Seniors	
07/08/21	LM	21-00955	COMCAPOL COMCAST CABLE 3 HD FEES SUBSTATION	9.96	1-01-25-240-212-231	849905210258915	
						Police Personnel Maint. of Equip	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/08/21	LM	21-00962	COMCAPOL COMCAST CABLE 3 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
07/08/21	LM	21-00010	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN PO FOR PD SUPPLIES	3.14	1-01-25-240-212-219 Police Personnel Expendable Supplies	K07855	
07/08/21	LM	21-00102	GENER006 GENERAL SALES ADMINISTRATION 4 OPEN VARIOU PARTS / REPAIRS	505.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	111833	
07/08/21	LM	21-00079	GENTI001 GENTILINI CHEVROLET,LLC 5 OPEN VARIOUS PARTS / REPAIRS	199.16	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142504	
07/08/21	LM	21-00079	6 OPEN VARIOUS PARTS / REPAIRS	37.87	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142510	
07/08/21	LM	21-00079	7 OPEN VARIOUS PARTS / REPAIRS	121.35	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142652	
07/08/21	LM	21-00079	8 OPEN VARIOUS PARTS / REPAIRS	443.39	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142764	
P.O. Total:				801.77			
07/08/21	LM	21-00098	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL	153.00	1-01-26-290-341-215 Right of Way Professional	276	
07/08/21	LM	21-01414	KIENZ003 MARK KIENZLE 1 REPLACE DAMANGED UNIFORMS	314.00	1-01-25-240-212-213 Police Personnel Uniforms	000025	
07/08/21	LM	21-00091	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN VARIOUS PARTS / REPAIRS	73.69	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36698	
07/08/21	LM	21-00091	4 OPEN VARIOUS PARTS / REPAIRS	198.51	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36699	
07/08/21	LM	21-00091	5 OPEN VARIOUS PARTS / REPAIRS	0.62	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36916	
P.O. Total:				272.82			
07/08/21	LM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 8 OPEN VARIOUS PARTS / REPAIRS	426.02	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266098	
07/08/21	LM	21-00083	9 OPEN VARIOUS PARTS / REPAIRS	300.56	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266129	
P.O. Total:				726.58			
07/08/21	LM	21-01485	LINCO001 LINCOLN FINANCIAL ADVISORS 1 2020 LOSAP CONTRIBUTION	110,400.00	1-01-25-265-000-301	CR32730	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FIRE DEPT LOSAP							
07/08/21	LM	21-00216	LORCO001 LORCO PETROLEUM SERVICES 4 OPEN RECYCLED LUBRICANTS	125.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1518689	
07/08/21	LM	21-01210	LORDD001 DARRIN LORD 1 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
07/08/21	LM	21-01672	MCANJ001 MCANJ 1 2021-2022 MEMBERSHIP	100.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	7264	
07/08/21	LM	21-01672	2 2021-2022 MEMBERSHIP	75.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	7265	
P.O. Total:				175.00			
07/08/21	LM	21-00077	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN VARIOUS TIRES / REPAIRS	240.36	1-01-26-315-000-255 VEHICLE MAINT Tires	19-92538	
07/08/21	LM	21-00077	7 OPEN VARIOUS TIRES / REPAIRS	90.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-92852	
P.O. Total:				330.36			
07/08/21	LM	21-01227	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES / REPAIRS	1,931.52	1-01-26-315-000-255 VEHICLE MAINT Tires	19-92783	
07/08/21	LM	21-01101	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN FOR VARIOUS SUPPLIES/PART	997.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8923295	
07/08/21	LM	21-01126	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR UNITS	4,818.22	G-02-41-745-000-000 Drunk Driving Enf Grant	6014853	
07/08/21	LM	21-00175	NAPAV001 NAPA VAL U AUTO PARTS 11 OPEN FOR VARIOUS PARTS	8.57	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	060179	
07/08/21	LM	21-00175	12 OPEN FOR VARIOUS PARTS	147.14	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	063472	
07/08/21	LM	21-00175	13 OPEN FOR VARIOUS PARTS	17.32	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	065600	
07/08/21	LM	21-00175	14 OPEN FOR VARIOUS PARTS	161.66	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	050162	
07/08/21	LM	21-00175	15 OPEN FOR VARIOUS PARTS	174.01	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	050169	
07/08/21	LM	21-00175	16 OPEN FOR VARIOUS PARTS	46.60	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	050177	
07/08/21	LM	21-00175	17 OPEN FOR VARIOUS PARTS	17.14	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	050196	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/08/21	LM	21-00175	18 OPEN FOR VARIOUS PARTS	38.02	Util Sys Maint Vehicle Maint 1-07-55-502-352-210	050251	
07/08/21	LM	21-00175	19 OPEN FOR VARIOUS PARTS	6.22	Util Sys Maint Vehicle Maint 1-07-55-502-352-210	050547	
07/08/21	LM	21-00175	20 OPEN FOR VARIOUS PARTS	30.53	Util Sys Maint Vehicle Maint 1-07-55-502-352-210	050663	
07/08/21	LM	21-00175	22 OPEN FOR VARIOUS PARTS	29.24	Util Sys Maint Vehicle Maint 1-07-55-502-352-210	055679,54437	
P.O. Total:				676.45	Util Sys Maint Vehicle Maint		
07/08/21	LM	21-00997	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (MAY)	2,978.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	050530-057724	
07/08/21	LM	21-01510	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JUNE)	1,419.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	058409-067301	
07/08/21	LM	21-01373	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JUNE	27,963.40	1-01-31-445-000-000 Water		
07/08/21	LM	21-01646	NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA TRAINING FEES 2ND QRTR	5,590.00	1-01-55-001-271-002 Due State of NJ DCA Fees		
07/08/21	LM	21-00094	ONECA001 ONE CALL CONCEPTS, INC. 7 OPEN; EMERGENCY CALL TICKETS	597.71	1-07-55-502-352-216 Util Sys Maint Technical	1065631	
07/08/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN VARIOUS PARTS / REPAIRS	319.26	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	131280	
07/08/21	LM	21-01640	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Life Point	115.00	E-01062 Life Point Insp Esc. PB 7-20	7-21-82	
07/08/21	LM	21-01640	2 Engineer Fee Renault	262.00	D-01412 Admin 7-20 Renault	7-21-87	
07/08/21	LM	21-01640	3 Engineer Fee JSM ReDevelopment	841.50	D-01324 JSM ReDevelopment	7-21-88	
07/08/21	LM	21-01640	4 Engineer Fee Sville/Windsor	262.00	D-01403 PB 5-20 Smithville Town Center	7-21-89	
07/08/21	LM	21-01640	5 Engineer Fee Fairfield Inn	220.00	D-01415 Admin 9-20 WH Pike LLC	7-21-90	
07/08/21	LM	21-01640	6 Engineer Fee Enlightened Sol	294.00	D-01422 PB 10-20 Enlightend Solut.	7-21-91	
07/08/21	LM	21-01640	7 Engineer Fee ARK Redevelopment	147.00	D-01425 Redevelopment ARK Innovations	7-21-92	
07/08/21	LM	21-01640	8 Engineer Fee Vincenzo's	311.00	D-01446 7-21-93		

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07/08/21	LM	21-01640	9 Engineer Fee Highland Dev Grp	106.50	DRC 2-21 Admin 3-21 Vincenzo's E-01064 7-21-94 PB-9-16 Highland Dev. Group		
			P.O. Total:	2,559.00			
07/08/21	LM	21-00664	PURDY003 DONALD PURDY SR. 1 OPEN PO: VEHICLE REPAIRS	720.17	T-30-56-850-000-003 Reserve for General Liability	6285-21	
07/08/21	LM	21-00118	REITL001 REIT LUBRICANTS CO 2 OPEN VARIOUS LUBRICANTS/REPAIR	1,944.61	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1127668	
07/08/21	LM	21-01230	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS/REPAIR	322.14	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1126101	
07/08/21	LM	21-01230	2 OPEN VARIOUS LUBRICANTS/REPAIR	2,264.00	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1127666	
07/08/21	LM	21-01230	3 OPEN VARIOUS LUBRICANTS/REPAIR	811.94	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1128360	
			P.O. Total:	3,398.08			
07/08/21	LM	21-01228	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	369861	
07/08/21	LM	21-01228	2 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	370125	
07/08/21	LM	21-01228	3 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	370385	
07/08/21	LM	21-01228	4 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	370655	
07/08/21	LM	21-01228	5 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	370907	
			P.O. Total:	340.00			
07/08/21	LM	21-01364	SETHK005 SETH K. SHAIN, ESQ. 3 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
07/08/21	LM	21-00890	SITE0001 SITE ONE LANDSCAPING SUPPLY 1 OPEN; VARIOUS SUPPLIES	257.43	1-01-26-310-324-208 Grounds Maint. & Repair	109049530-001	
07/08/21	LM	21-00890	2 OPEN; VARIOUS SUPPLIES	394.00	1-01-26-310-324-208 Grounds Maint. & Repair	109014920,49208	
			P.O. Total:	651.43			
07/08/21	LM	21-00018	SPECI001 SPECIALTY CLEANING & MAINT CO. 3 OPEN PO/BIO HAZARD CLEANUPS	570.00	1-01-25-240-212-215	051851	

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					Police Personnel Professional		
07/08/21	LM	21-00119	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS WELDING / REPAIRS	925.00	1-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	586265	
07/08/21	LM	21-01478	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO REPAIRS	542.05	1-01-25-625-233-228 Fire Radio Repairs	21-W0211107	
07/08/21	LM	21-01665	VERNO002 STEVE VERNON 1 REIMBURSE MEMBERSHIP FEE	50.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	06309	
			Total for Batch: LM	185,831.65			
			Total for Date: 07/08/21				
			Total for All Batches:	185,831.65			
07/09/21	LM	21-00932	GALLO004 GALLOWAY ACE HARDWARE 3 Misc Comm Garden Supplies	32.38	C-24-56-850-000-034 Community Garden	K07886	
07/09/21	LM	21-01383	GTTAM001 GTT AMERICAS LLC 1 JUNE BILLING / PHONE	1,348.57	1-01-31-440-000-000 Telephone	5061330	
07/09/21	LM	21-01387	GTTAM001 GTT AMERICAS LLC 1 JULY BILLING / PHONE	1,355.34	1-01-31-440-000-000 Telephone	5167082	
07/09/21	LM	21-00159	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 PRINTER MAINTENANCE	51.53	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	10635	
07/09/21	LM	21-01373	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JUNE	587.49	1-01-31-445-000-000 Water		
07/09/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 5 2021 Grass Cuts	220.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15046	
07/09/21	LM	21-01673	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Smithville Inn	57.50	D-01440 7-21-95 DRC 1-21 Towne of Historic Sm		
07/09/21	LM	21-01673	2 Engineer Fee Bruno Redwood	752.00	D-01450 7-21-96 PB 7-21 Robert Bruno		
07/09/21	LM	21-01673	3 Engineer Fee Delcane	49.00	D-01452 7-21-97 DRC 3-21 Jimmy DelCane		
07/09/21	LM	21-01673	4 Engineer Fee Montgomery	196.00	D-01442 7-21-98 ZB 11-21 Montgomery		

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07/09/21	LM	21-01673	5 Engineer Fee Ewell	196.00	D-01444	7-21-99	
					ZB 12-21 Edward Ewell		
07/09/21	LM	21-01673	6 Engineer Fee Smith	196.00	D-01447	7-21-100	
					ZB 13-21 Millicent Smith		
07/09/21	LM	21-01673	7 Engineer Fee Vernon	245.00	D-01448	7-21-101	
					ZB 14-21 Stephen Vernon		
07/09/21	LM	21-01673	8 Engineer Fee Blue Sky	196.00	D-01449	7-21-102	
					ZB 15-21 Blue Sky Prop		
07/09/21	LM	21-01673	9 Engineer Fee McLaughlin	196.00	D-01453	7-21-103	
					ZB 17-21 McLaughlin		
07/09/21	LM	21-01673	10 Engineer Fee Lincoln	196.00	D-01457	7-21-104	
					ZB 18-21 James Lincoln		
P.O. Total:				2,279.50			
07/09/21	LM	21-01044	ROXAN001 ROXANNELAVA LLC 2 Material Grnl Recycl Project	650.00	G-02-41-701-000-299		
					Recycling Tonnage Grant Misc.		
Total for Batch: LM				6,524.81			
Total for Date: 07/09/21							
Total for All Batches:				6,524.81			

Batch Id		Batch Total
Total for Batch: KM		52,235.70
Total for Batch: LM		4,856,108.87
Total Of All Batches:		<u>4,908,344.57</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,912.66	0.00	0.00	4,912.66
SEWER UTILITY OPERATING FUND	0-07	4,816.25	0.00	0.00	4,816.25
Year Total:		9,728.91	0.00	0.00	9,728.91
CURRENT FUND	1-01	4,330,210.40	0.00	0.00	4,330,210.40
SEWER UTILITY OPERATING FUND	1-07	501,062.41	0.00	0.00	501,062.41
Year Total:		4,831,272.81	0.00	0.00	4,831,272.81
General Capital Fund	C-04	12,063.00	0.00	0.00	12,063.00
COMMUNITY EVENTS TRUST FUND	C-24	1,403.20	0.00	0.00	1,403.20
Year Total:		13,466.20	0.00	0.00	13,466.20
DOG TRUST FUND	D-12	3,091.20	0.00	0.00	3,091.20
UTILITY TRUST ESCROW	E-21	1,466.25	0.00	0.00	1,466.25
GRANT FUND	G-02	9,596.22	0.00	0.00	9,596.22
HOUSING TRUST FUND	H-13	6,700.26	0.00	0.00	6,700.26
UTILITY CAPITAL FUND	S-08	147.00	0.00	0.00	147.00
TRUST FUND - OTHER	T-30	6,299.17	0.00	0.00	6,299.17
Total of All Funds:		4,881,768.02	0.00	0.00	4,881,768.02

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	1,424.50
PB 5-20 Smithville Town Center	D-01403	262.00
Admin 7-20 Renault	D-01412	262.00
Admin 9-20 WH Pike LLC	D-01415	220.00
PB 10-20 Enlightend Solut.	D-01422	294.00
Redevelopment ARK Innovations	D-01425	3,013.00
ZB 7-21 Mark Kleuser Jr	D-01437	150.00
ZB 8-21 Michael Colon	D-01438	150.00
ZB 9-21 John Horrocks	D-01439	150.00
DRC 1-21 Towne of Historic Sm	D-01440	57.50
ZB 10-21 Ricciardi	D-01441	150.00
ZB 11-21 Montgomery	D-01442	196.00
Bluewater/Amazon Redevelopment	D-01443	5,118.75
ZB 12-21 Edward Ewell	D-01444	196.00
Healing Essentials ReDevelop.	D-01445	2,808.00
DRC 2-21 Admin 3-21 Vincenzo's	D-01446	311.00
ZB 13-21 Millicent Smith	D-01447	286.00
ZB 14-21 Stephen Vernon	D-01448	335.00
ZB 15-21 Blue Sky Prop	D-01449	286.00
PB 7-21 Robert Bruno	D-01450	752.00
RGCL, LLC Redevelopment	D-01451	1,012.75
DRC 3-21 Jimmy DeLCane	D-01452	49.00
ZB 17-21 McLaughlin	D-01453	196.00
Redevelopment TFC Galloway	D-01455	2,111.00
ZB 18-21 James Lincoln	D-01457	196.00
Redevelopment Casav	D-01458	817.00
RECREATION CONTRIBUTIONS	E-00223	5,551.55

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Project Description	Project No.	Project Total
Life Point Insp Esc. PB 7-20	E-01062	115.00
PB-9-16 Highland Dev. Group	E-01064	106.50
Total Of All Projects:		<u>26,576.55</u>