

PO #	PO date	Vendor	Contract	PO Type
Item Description	Amount	Charge Account	Acct Type	Description
21-01698 07/13/21 USBA0036 US BANK CUST FOR PRO CAP 8				
1 CERTIFICATE #20-00092	733.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00092	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	1,333.78			
21-01699 07/13/21 GARDE004 GARDEN STATE INVESTMENT GROUP				
1 CERTIFICATE #20-00292	733.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00292	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	2,233.72			
21-01700 07/13/21 FIGC0005 FIG CUST FIGIND19LLC & SEC PTY				
1 CERTIFICATE #20-00443	733.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00443	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	2,233.77			
21-01701 07/13/21 GARDE004 GARDEN STATE INVESTMENT GROUP				
1 CERTIFICATE #20-00080	328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00080	1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	2,028.67			
21-01702 07/13/21 GARDE004 GARDEN STATE INVESTMENT GROUP				
1 CERTIFICATE #20-00202	733.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00202	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	2,233.72			
21-01703 07/13/21 USBA0036 US BANK CUST FOR PRO CAP 8				
1 CERTIFICATE #20-00384	525.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00384	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	1,125.73			
21-01704 07/13/21 USBA0036 US BANK CUST FOR PRO CAP 8				
1 CERTIFICATE #20-00409	525.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions
2 CERTIFICATE #20-00409	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums
	1,525.56			
21-01705 07/13/21 USBA0036 US BANK CUST FOR PRO CAP 8				
1 CERTIFICATE #20-00086	733.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions

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Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
21-01705 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8	Continued						
2 CERTIFICATE #20-00086		1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29241	07/13/21 07/15/21	BLK561.03L46.22
		2,133.78							
21-01706 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00111		525.65	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29242	07/13/21 07/15/21 07/15/21	BLOCK613LOT1.02
2 CERTIFICATE #20-00111		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29242	07/13/21 07/15/21 07/15/21	BLOCK613LOT1.02
		1,625.65							
21-01707 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00107		733.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29243	07/13/21 07/15/21 07/15/21	BLOCK609LOT8.02
2 CERTIFICATE #20-00107		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29243	07/13/21 07/15/21 07/15/21	BLOCK609LOT8.02
		1,733.73							
21-01708 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00014		733.69	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29244	07/13/21 07/15/21 07/15/21	BLOCK131 LOT9
2 CERTIFICATE #20-00014		600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29244	07/13/21 07/15/21 07/15/21	BLOCK131 LOT9
		1,333.69							
21-01709 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00469		733.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29245	07/13/21 07/15/21 07/15/21	120101L710C0104
2 CERTIFICATE #20-00469		400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29245	07/13/21 07/15/21 07/15/21	120101L710C0104
		1,133.78							
21-01710 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00425		733.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29246	07/13/21 07/15/21 07/15/21	BLK1166.02 L20
2 CERTIFICATE #20-00425		1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29246	07/13/21 07/15/21 07/15/21	BLK1166.02LOT20
		2,033.78							
21-01711 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00285		525.54	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29247	07/13/21 07/15/21 07/15/21	BK97801L2C01208
2 CERTIFICATE #20-00285		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29247	07/13/21 07/15/21 07/15/21	BK97801L2 C1208
		1,525.54							
21-01712 07/13/21 USBAN036	US BANK	CUST FOR PRO CAP 8							
1 CERTIFICATE #20-00265		733.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29248	07/13/21 07/15/21 07/15/21	B95301L212C0059
2 CERTIFICATE #20-00265		400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29248	07/13/21 07/15/21 07/15/21	B95301L212C0059
		1,133.78							

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21-01713 07/13/21 USBA036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00210			733.78	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29249	07/13/21	07/15/21	07/15/21 BLOCK671LOT4.01
2 CERTIFICATE #20-00210			1,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29249	07/13/21	07/15/21	07/15/21 BLOCK671LOT4.01
			2,133.78								
21-01714 07/13/21 USBA036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00116			328.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29250	07/13/21	07/15/21	07/15/21 BLOCK618 LOT12
2 CERTIFICATE #20-00116			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29250	07/13/21	07/15/21	07/15/21 BLOCK618 LOT12
			1,428.67								
21-01715 07/13/21 GALL047 GALLOWAY TWP CURRENT FUND											
1 #19-00501			2.01	T-31-56-850-000-003		B Due from Current Fund	P	29205	07/13/21	07/15/21	07/15/21 BLK1260.07 LOT6
21-01724 07/14/21 NJMOT005 NJ MOTOR VEHICLE COMMISSION											
1 INITIAL TITLE-REGISTRATION			60.00	1-01-25-625-233-212		B Fire Taxes, Fees Chg	P	86705	07/14/21	07/19/21	07/19/21 86705
21-01731 07/14/21 ADENE001 MELINDA ADE											
1 CARNIVAL PETTY CASH FUND			2,000.00	C-24-56-850-000-001		B Community Events	P	7521	07/14/21	08/03/21	08/03/21
21-01737 07/14/21 USBA036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #19-00501			792.16	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29251	07/14/21	07/15/21	07/15/21 BLK1260.07 L6
21-01738 07/14/21 GALL047 GALLOWAY TWP CURRENT FUND											
1 #20-00239			5.74	T-31-56-850-000-003		B Due from Current Fund	P	29206	07/14/21	07/15/21	07/15/21 BLOCK937LOT2.03
21-01741 07/14/21 NRDE005 NR DEED, LLC.											
1 CERTIFICATE #16-00782			32,690.39	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29237	07/14/21	07/15/21	07/15/21 BLOCK1261 LOT18
2 CERTIFICATE #16-00782			2,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29237	07/14/21	07/15/21	07/15/21 BLOCK1261 LOT18
			35,490.39								
21-01742 07/14/21 GARDE004 GARDEN STATE INVESTMENT GROUP											
1 CERTIFICATE #20-00083			733.77	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	29236	07/14/21	07/15/21	07/15/21 BLK561.02L45.20
2 CERTIFICATE #20-00083			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29236	07/14/21	07/15/21	07/15/21 BLK561.02L45.20
			2,233.77								
21-01745 07/15/21 GALL065 GALLOWAY TWP SEWER OPERATING											
1 #20-00418			389.88	T-31-56-850-000-005		B Due from Sewer Operating	P	29208	07/15/21	07/15/21	07/15/21 BLK1164LOT29.03

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Item Description					Acct Type	Description	Stat/chk	Enc Date	Date Invoice
21-01746 07/15/21	GALL0047	GALLOWAY TWP	CURRENT FUND						
1 #20-00418			941.09	T-31-56-850-000-003	B	Due from Current Fund	P	29207 07/15/21	07/15/21 BLK1164L0T29.03
21-01747 07/15/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00333			525.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29209 07/15/21	07/15/21 BLOC82L0T5.03
2 CERTIFICATE #20-00333			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29209 07/15/21	07/15/21 BLOC82L0T5.03
			1,725.51						
21-01748 07/15/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00300			733.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29210 07/15/21	07/15/21 B978.01L2 C2118
2 CERTIFICATE #20-00300			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29210 07/15/21	07/15/21 B978.01L2 C2118
			2,233.77						
21-01749 07/15/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00261			733.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29211 07/15/21	07/15/21 B95201L554C1703
2 CERTIFICATE #20-00261			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29211 07/15/21	07/15/21 B95201L554C1703
			2,233.64						
21-01750 07/15/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00190			328.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29212 07/15/21	07/15/21 BLOC84L10T2.02
2 CERTIFICATE #20-00190			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29212 07/15/21	07/15/21 BLOC84L10T2.02
			1,528.61						
21-01751 07/15/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00368			733.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29213 07/15/21	07/15/21 98810L1503C0023
2 CERTIFICATE #20-00368			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29213 07/15/21	07/15/21 98810L1503C0023
			2,233.73						
21-01752 07/15/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00440			733.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29214 07/15/21	07/15/21 117302L206C0145
2 CERTIFICATE #20-00440			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29214 07/15/21	07/15/21 117302L206C0145
			2,233.77						
21-01779 07/22/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00023			3,531.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29256 07/22/21	07/22/21 BLK261.02 L0T9
21-01780 07/22/21	FIGU0005	FIG CUST FIGNJ19LLC & SEC PTY							
1 CERTIFICATE #20-00239			529.98	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29257 07/22/21	07/22/21 BLK937 L0T2.03

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Item	Description				Acct Type	Description	Enc	Date	Date	Date	
21-01780	07/22/21	FIGCU005	FIG CUST	FIGN19LLC & SEC PRY	Continued						
2	CERTIFICATE #20-00239		1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29257	07/22/21	07/22/21	BLK937 LOT2.03
			1,729.98								
21-01781	07/22/21	FIGCU005	FIG CUST	FIGN19LLC & SEC PRY							
1	CERTIFICATE #20-00060		11,533.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29258	07/22/21	07/22/21	BLK499 LOT12.01
2	CERTIFICATE #20-00060		8,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29258	07/22/21	07/22/21	BLK499 LOT12.01
			20,133.02								
21-01784	07/22/21	GARDE004	GARDEN STATE	INVESTMENT GROUP							
1	CERTIFICATE #20-00071		328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29259	07/22/21	07/22/21	BLOCK560 LOT18
2	CERTIFICATE #20-00071		1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29259	07/22/21	07/22/21	BLOCK560 LOT18
			1,828.67								
21-01785	07/22/21	711FL005	711FLIP, LLC								
1	CERTIFICATE #20-00059		104.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29253	07/22/21	07/22/21	BK499L1102QFARM
21-01786	07/22/21	ATCF015	ATCF II NU LLC	TAXSERV AS CUST							
1	CERTIFICATE #18-00047		13,208.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29254	07/22/21	07/22/21	BLOCK324 LOT18
2	CERTIFICATE #18-00047		3,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29254	07/22/21	07/22/21	BLOCK324 LOT18
			16,308.46								
21-01787	07/22/21	USBAN036	US BANK	CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00079		734.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29260	07/22/21	07/22/21	BLK561.01L27.02
2	CERTIFICATE#20-00079		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29260	07/22/21	07/22/21	BLK561.01L27.02
			1,834.99								
21-01788	07/22/21	USBAN036	US BANK	CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00142		526.77	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29261	07/22/21	07/22/21	BLOCK710 L6.02
2	CERTIFICATE #20-00142		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29261	07/22/21	07/22/21	BLOCK710 L6.02
			1,626.77								
21-01789	07/22/21	GALL0047	GALLOWAY TWP	CURRENT FUND							
1	#20-00238		0.61	T-31-56-850-000-003	B	Due from Current Fund	P	29252	07/22/21	07/22/21	BLK935 L17.02
21-01790	07/22/21	USBAN036	US BANK	CUST FOR PRO CAP 8							
1	CERTIFICATE #20-00238		734.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29262	07/22/21	07/22/21	BLK935 LOT17.02

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Item Description					Account	Description		Enc	Date	Date	Invoice
21-01790	07/22/21	USBA0036 US BANK CUST FOR PRO CAP 8	Continued								
2	CERTIFICATE #20-00238		600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	29262	07/22/21	07/22/21	07/22/21 BLK935 LOT17.02
			1,334.38								
21-01794	07/23/21	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	7/23/21	fica payroll p/p 15	25,460.17	1-01-36-472-000-000		B Social Security	P	5075	07/23/21	07/23/21	5075
2	7/23/21	fica payroll p/p 15	3,344.07	1-07-55-541-000-000		B Utility Social Security	P	5075	07/23/21	07/23/21	5075
3	7/23/21	fica payroll p/p 15	7.19	G-02-41-701-000-101		B Full Time S&W	P	5075	07/23/21	07/23/21	5075
4	7/23/21	fica payroll p/p 15	1,092.43	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	5075	07/23/21	07/23/21	5075
			29,903.86								
21-01795	07/23/21	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	7/23/21	gross payroll p/p 15	2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	5075	07/23/21	07/23/21	5075
2	7/23/21	gross payroll p/p 15	3,356.74	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	5075	07/23/21	07/23/21	5075
3	7/23/21	gross payroll p/p 15	6,649.82	1-01-20-120-000-101		B TWP CLERK Full Time S&W	P	5075	07/23/21	07/23/21	5075
4	7/23/21	gross payroll p/p 15	6,085.96	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	5075	07/23/21	07/23/21	5075
5	7/23/21	gross payroll p/p 15	2,395.58	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	5075	07/23/21	07/23/21	5075
6	7/23/21	gross payroll p/p 15	7,614.03	1-01-20-130-121-101		B Finance Full Time S&W	P	5075	07/23/21	07/23/21	5075
7	7/23/21	gross payroll p/p 15	6,612.12	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	5075	07/23/21	07/23/21	5075
8	7/23/21	gross payroll p/p 15	5,117.62	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	5075	07/23/21	07/23/21	5075
9	7/23/21	gross payroll p/p 15	21,518.22	1-01-25-250-000-101		B POLICE 911 Full Time S&W	P	5075	07/23/21	07/23/21	5075
10	7/23/21	gross payroll p/p 15	146.82	1-01-25-250-000-104		B POLICE 911 Temp S&W	P	5075	07/23/21	07/23/21	5075
11	7/23/21	gross payroll p/p 15	2,688.62	1-01-25-250-000-103		B POLICE 911 Overtime	P	5075	07/23/21	07/23/21	5075
12	7/23/21	gross payroll p/p 15	216,352.00	1-01-25-240-212-101		B Pol Personnel Full Time S&W	P	5075	07/23/21	07/23/21	5075
13	7/23/21	gross payroll p/p 15	5,298.46	1-01-25-240-212-103		B Pol Personnel Overtime	P	5075	07/23/21	07/23/21	5075
14	7/23/21	gross payroll p/p 15	1,896.06	1-01-25-625-232-101		B Official Full Time S&W	P	5075	07/23/21	07/23/21	5075
15	7/23/21	gross payroll p/p 15	479.49	1-01-25-625-233-101		B FIRE Fire Full Time S&W	P	5075	07/23/21	07/23/21	5075
16	7/23/21	gross payroll p/p 15	335.90	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	5075	07/23/21	07/23/21	5075
17	7/23/21	gross payroll p/p 15	335.90	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	5075	07/23/21	07/23/21	5075
18	7/23/21	gross payroll p/p 15	10,255.04	1-01-22-195-261-101		B Const Official Full Time S&W	P	5075	07/23/21	07/23/21	5075
19	7/23/21	gross payroll p/p 15	2,937.23	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	5075	07/23/21	07/23/21	5075
20	7/23/21	gross payroll p/p 15	1,045.21	1-01-22-195-134-101		B Code ENF Full Time S&W	P	5075	07/23/21	07/23/21	5075
21	7/23/21	gross payroll p/p 15	4,421.76	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	5075	07/23/21	07/23/21	5075
22	7/23/21	gross payroll p/p 15	4,512.39	1-01-26-310-323-101		B Facilities Full Time S&W	P	5075	07/23/21	07/23/21	5075
23	7/23/21	gross payroll p/p 15	749.08	1-01-26-310-323-102		B Facilities Part Time S&W	P	5075	07/23/21	07/23/21	5075
24	7/23/21	gross payroll p/p 15	6,892.80	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	5075	07/23/21	07/23/21	5075
25	7/23/21	gross payroll p/p 15	64.90	1-01-26-315-000-103		B VEHICLE MAINT Overtime	P	5075	07/23/21	07/23/21	5075
26	7/23/21	gross payroll p/p 15	726.50	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	5075	07/23/21	07/23/21	5075
27	7/23/21	gross payroll p/p 15	22,633.72	1-01-26-290-341-101		B Right of Way Full Time S&W	P	5075	07/23/21	07/23/21	5075

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ck	First	Rcvd	Ck/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	Date	
21-01795 07/23/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
28 7/23/21 gross payroll	p/p	15	748.29	1-01-26-290-341-103	B	Right of Way Overtime	P	5075	07/23/21	07/23/21	5075
29 7/23/21 gross payroll	p/p	15	2,976.00	1-01-26-290-341-104	B	Right of Way Temp S&W	P	5075	07/23/21	07/23/21	5075
30 7/23/21 gross payroll	p/p	15	2,989.13	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5075	07/23/21	07/23/21	5075
31 7/23/21 gross payroll	p/p	15	140.44	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5075	07/23/21	07/23/21	5075
32 7/23/21 gross payroll	p/p	15	15.40	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5075	07/23/21	07/23/21	5075
33 7/23/21 gross payroll	p/p	15	34.63	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5075	07/23/21	07/23/21	5075
34 7/23/21 gross payroll	p/p	15	14.51	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5075	07/23/21	07/23/21	5075
35 7/23/21 gross payroll	p/p	15	420.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5075	07/23/21	07/23/21	5075
36 7/23/21 gross payroll	p/p	15	2,400.00	G-02-41-777-000-002	B	Federal Aggressive Driver	P	5075	07/23/21	07/23/21	5075
37 7/23/21 gross payroll	p/p	15	94.04	G-02-41-770-000-701	B	Clean Community	P	5075	07/23/21	07/23/21	5075
38 7/23/21 gross payroll	p/p	15	14,280.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5075	07/23/21	07/23/21	5075
39 7/23/21 gross payroll	p/p	15	10,916.35	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5075	07/23/21	07/23/21	5075
40 7/23/21 gross payroll	p/p	15	17,952.52	1-07-55-501-352-101	B	util Sys Maint Full Time S&W	P	5075	07/23/21	07/23/21	5075
41 7/23/21 gross payroll	p/p	15	1,005.59	1-07-55-501-352-103	B	util Sys Maint Overtime	P	5075	07/23/21	07/23/21	5075
42 7/23/21 gross payroll	p/p	15	864.00	1-07-55-501-352-104	B	util Sys Maint Temp S&W	P	5075	07/23/21	07/23/21	5075
43 7/23/21 gross payroll	p/p	15	23,069.68	1-07-55-501-351-101	B	util Admin Full Time S&W	P	5075	07/23/21	07/23/21	5075
44 7/23/21 gross payroll	p/p	15	821.59	1-07-55-501-352-106	B	util Sys Maint On Call	P	5075	07/23/21	07/23/21	5075
			422,299.54								
21-01798 07/26/21 TLOA TLOA OF NJ LLC											
1 CERTIFICATE #20-00418			2,991.90	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29263	07/26/21	07/27/21	BLOCK1164L29.03
2 CERTIFICATE #20-00418			4,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29263	07/26/21	07/27/21	BLOCK1164L29.03
			7,191.90								
21-01810 07/27/21 GALL0047 GALLOWAY TWP CURRENT FUND											
1 #20-00185			1,991.02	T-31-56-850-000-003	B	Due from Current Fund	P	29265	07/27/21	07/27/21	BLOCK839LOT4.01
21-01811 07/27/21 GALL0047 GALLOWAY TWP CURRENT FUND											
1 #18-00286			5.90	T-31-56-850-000-003	B	Due from Current Fund	P	29266	07/27/21	07/27/21	B95301L227C0157
21-01830 07/29/21 GALL0047 GALLOWAY TWP CURRENT FUND											
1 #19-00419			9.53	T-31-56-850-000-003	B	Due from Current Fund	P	29267	07/29/21	07/29/21	BLK1065 LOT6.01
21-01831 07/29/21 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN											
1 CERTIFICATE #18-00286			6,369.18	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29268	07/29/21	07/29/21	B95301L227C0157
2 CERTIFICATE #18-00286			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29268	07/29/21	07/29/21	B95301L227C0157
			7,069.18								

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description						Description					
21-01854 08/02/21 TDBANK00 TD BANK, NATIONAL ASSOCIATION											
1 NJEIT 2012 LOAN AGREEMENT			4,403.90	1-01-45-945-000-000	B	NJEIT Program	P	5079	08/02/21	08/02/21	5079
2 NJEIT 2012 LOAN AGREEMENT			42.62	1-01-20-130-121-215	B	Finance Professional	P	5079	08/02/21	08/02/21	5079
			4,446.52								
21-01855 08/02/21 USBAN009 U.S. BANK NATIONAL ASSOCIATION											
1 NJEIT 2010B LOAN AGREEMENT			65,461.22	1-07-55-524-000-000	B	NJEIT Principal Payment	P	5080	08/02/21	08/02/21	5080
2 NJEIT 2010B LOAN AGREEMENT			7,227.24	1-07-60-001-000-006	B	Accrued Interest on Bonds	P	5080	08/02/21	08/02/21	5080
3 NJEIT 2010B LOAN AGREEMENT			1,215.00	1-07-55-502-351-215	B	Util Admin Professional	P	5080	08/02/21	08/02/21	5080
			73,903.46								
21-01856 08/02/21 USBAN009 U.S. BANK NATIONAL ASSOCIATION											
1 NJEIT 2010A LOAN AGREEMENT			7,000.00	1-07-55-524-000-000	B	NJEIT Principal Payment	P	5081	08/02/21	08/02/21	5081
2 NJEIT 2010A LOAN AGREEMENT			1,279.01	1-07-60-001-000-006	B	Accrued Interest on Bonds	P	5081	08/02/21	08/02/21	5081
3 NJEIT 2010A LOAN AGREEMENT			225.00	1-07-55-502-351-215	B	Util Admin Professional	P	5081	08/02/21	08/02/21	5081
			8,504.01								
21-01865 08/05/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00351			734.29	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29269	08/05/21	08/06/21	08/06/21 B98809L807C0144
2 CERTIFICATE #20-00351			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29269	08/05/21	08/06/21	08/06/21 B98809L807C0144
			2,234.29								
21-01866 08/05/21 FNA02005 FNA DZ, LLC											
1 CERTIFICATE #19-00419			12,365.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29271	08/05/21	08/06/21	08/06/21 BLOCK1065 L6.01
2 CERTIFICATE #19-00419			8,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29271	08/05/21	08/06/21	08/06/21 BLOCK1065 L6.01
			20,365.78								
21-01867 08/05/21 USBAN036 US BANK CUST FOR PRO CAP 8											
1 CERTIFICATE #20-00277			536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29272	08/05/21	08/06/21	08/06/21 BK97801L2C0502
2 CERTIFICATE #20-00277			600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29272	08/05/21	08/06/21	08/06/21 BK97801L2C0502
			1,136.89								
21-01868 08/05/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY											
1 CERTIFICATE #20-00468			734.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29270	08/05/21	08/06/21	08/06/21 120101L707C0202
2 CERTIFICATE #20-00468			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29270	08/05/21	08/06/21	08/06/21 120101L707C0202
			2,234.52								
21-01869 08/06/21 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 8/6/21 fica payroll			25,776.24	1-01-36-472-000-000	B	Social Security	P	5082	08/06/21	08/06/21	08/06/21 5082

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc	Date	Date	
21-01869 08/06/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
2 8/6/21 fica payro11			3,599.76	1-07-55-541-000-000		B Utility Social Security		P	5082	08/06/21	08/06/21 5082
3 8/6/21 fica payro11			11.82	6-02-41-701-000-101		B Full Time S&W		P	5082	08/06/21	08/06/21 5082
4 8/6/21 fica payro11			1,718.95	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5082	08/06/21	08/06/21 5082
			31,106.77								
21-01870 08/06/21 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 8/6/21 gross payro11			2,435.40	1-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	5082	08/06/21	08/06/21 5082
2 8/6/21 gross payro11			3,357.44	1-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	5082	08/06/21	08/06/21 5082
3 8/6/21 gross payro11			6,649.84	1-01-20-120-000-101		B TWP CLERK Full Time S&W		P	5082	08/06/21	08/06/21 5082
4 8/6/21 gross payro11			10.18	1-01-20-120-000-103		B TWP CLERK Over Time S&W		P	5082	08/06/21	08/06/21 5082
5 8/6/21 gross payro11			6,085.97	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5082	08/06/21	08/06/21 5082
6 8/6/21 gross payro11			2,476.58	1-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	5082	08/06/21	08/06/21 5082
7 8/6/21 gross payro11			164.38	1-01-33-490-000-103		B MUNICIPAL CRT Overtime		P	5082	08/06/21	08/06/21 5082
8 8/6/21 gross payro11			7,613.62	1-01-20-130-121-101		B Finance Full Time S&W		P	5082	08/06/21	08/06/21 5082
9 8/6/21 gross payro11			6,778.74	1-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	5082	08/06/21	08/06/21 5082
10 8/6/21 gross payro11			5,116.81	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5082	08/06/21	08/06/21 5082
11 8/6/21 gross payro11			21,571.51	1-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5082	08/06/21	08/06/21 5082
12 8/6/21 gross payro11			587.29	1-01-25-250-000-104		B POLICE 911 Temp S&W		P	5082	08/06/21	08/06/21 5082
13 8/6/21 gross payro11			3,843.24	1-01-25-250-000-103		B POLICE 911 Overtime		P	5082	08/06/21	08/06/21 5082
14 8/6/21 gross payro11			215,846.39	1-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5082	08/06/21	08/06/21 5082
15 8/6/21 gross payro11			5,797.92	1-01-25-240-212-103		B Pol Personnel Overtime		P	5082	08/06/21	08/06/21 5082
16 8/6/21 gross payro11			1,896.05	1-01-25-625-232-101		B Official Full Time S&W		P	5082	08/06/21	08/06/21 5082
17 8/6/21 gross payro11			479.87	1-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5082	08/06/21	08/06/21 5082
18 8/6/21 gross payro11			335.47	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	5082	08/06/21	08/06/21 5082
19 8/6/21 gross payro11			335.47	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	5082	08/06/21	08/06/21 5082
20 8/6/21 gross payro11			10,541.51	1-01-22-195-261-101		B Const Official Full Time S&W		P	5082	08/06/21	08/06/21 5082
21 8/6/21 gross payro11			2,937.24	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5082	08/06/21	08/06/21 5082
22 8/6/21 gross payro11			1,045.21	1-01-22-195-134-101		B Code ENR Full Time S&W		P	5082	08/06/21	08/06/21 5082
23 8/6/21 gross payro11			4,421.26	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5082	08/06/21	08/06/21 5082
24 8/6/21 gross payro11			4,512.38	1-01-26-310-323-101		B Facilities Full Time S&W		P	5082	08/06/21	08/06/21 5082
25 8/6/21 gross payro11			749.08	1-01-26-310-323-102		B Facilities Part Time S&W		P	5082	08/06/21	08/06/21 5082
26 8/6/21 gross payro11			7,213.00	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5082	08/06/21	08/06/21 5082
27 8/6/21 gross payro11			194.71	1-01-26-315-000-103		B VEHICLE MAINT Overtime		P	5082	08/06/21	08/06/21 5082
28 8/6/21 gross payro11			63.75	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	5082	08/06/21	08/06/21 5082
29 8/6/21 gross payro11			21,992.42	1-01-26-290-341-101		B Right of way Full Time S&W		P	5082	08/06/21	08/06/21 5082
30 8/6/21 gross payro11			1,094.77	1-01-26-290-341-103		B Right of way Overtime		P	5082	08/06/21	08/06/21 5082
31 8/6/21 gross payro11			3,552.00	1-01-26-290-341-104		B Right of way Temp S&W		P	5082	08/06/21	08/06/21 5082
32 8/6/21 gross payro11			2,989.54	1-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5082	08/06/21	08/06/21 5082

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ck	First	Rcvd	Ck/Void	Invoice
Item Description					Acct Type Description		Enc	Date	Date	Date	
21-01870 08/06/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
33 8/6/21 gross payroll			181.16	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5082	08/06/21	08/06/21	5082
34 8/6/21 gross payroll			26.18	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5082	08/06/21	08/06/21	5082
35 8/6/21 gross payroll			44.66	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5082	08/06/21	08/06/21	5082
36 8/6/21 gross payroll			18.72	1-01-36-477-000-000	B Defined Contribution Retirement Program	P		5082	08/06/21	08/06/21	5082
37 8/6/21 gross payroll			120.00	6-02-41-745-000-000	B Drunk Driving Enf Grant	P		5082	08/06/21	08/06/21	5082
38 8/6/21 gross payroll			4,320.00	6-02-41-777-000-002	B Federal Aggressive Driver	P		5082	08/06/21	08/06/21	5082
39 8/6/21 gross payroll			60.45	6-02-41-770-000-701	B Clean Community	P		5082	08/06/21	08/06/21	5082
40 8/6/21 gross payroll			94.02	6-02-41-770-000-701	B Clean Community	P		5082	08/06/21	08/06/21	5082
41 8/6/21 gross payroll			22,470.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P		5082	08/06/21	08/06/21	5082
42 8/6/21 gross payroll			10,916.35	T-30-56-850-000-015	B Reserve for Workers Compensation	P		5082	08/06/21	08/06/21	5082
43 8/6/21 gross payroll			17,952.51	1-07-55-501-352-101	B util Sys Maint Full Time S&W	P		5082	08/06/21	08/06/21	5082
44 8/6/21 gross payroll			1,070.57	1-07-55-501-352-102	B util Sys Maint Part Time S&W	P		5082	08/06/21	08/06/21	5082
45 8/6/21 gross payroll			3,021.25	1-07-55-501-352-103	B util Sys Maint Overtime	P		5082	08/06/21	08/06/21	5082
46 8/6/21 gross payroll			960.00	1-07-55-501-352-104	B util Sys Maint Temp S&W	P		5082	08/06/21	08/06/21	5082
47 8/6/21 gross payroll			23,070.19	1-07-55-501-351-101	B util Admin Full Time S&W	P		5082	08/06/21	08/06/21	5082
48 8/6/21 gross payroll			981.14	1-07-55-501-352-106	B util Sys Maint On Call	P		5082	08/06/21	08/06/21	5082
			437,996.24								

Total Purchase Orders: 69 Total P.O. Line Items: 209 Total List Amount: 1,192,949.36 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	762,535.39	0.00	0.00	762,535.39
SEWER UTILITY OPERATING FUND	1-07	181,914.51	0.00	0.00	181,914.51
Year Total:		944,449.90	0.00	0.00	944,449.90
COMMUNITY EVENTS TRUST FUND	C-24	2,000.00	0.00	0.00	2,000.00
GRANT FUND	G-02	13,458.36	0.00	0.00	13,458.36
POLICE SPECIAL DETAIL	P-26	39,561.38	0.00	0.00	39,561.38
TRUST FUND - OTHER	T-30	21,832.70	0.00	0.00	21,832.70
TAX COLLECTOR'S SPECIAL ACCT	T-31	171,647.02	0.00	0.00	171,647.02
Year Total:		193,479.72	0.00	0.00	193,479.72
Total of All Funds:		1,192,949.36	0.00	0.00	1,192,949.36

Rcvd Batch Id Range: KM		to LM	Rcvd Date Start: 07/14/21		End: 08/10/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/21	LM	21-01418	ACMJ1001 ACMJIF 1 3RD & 4TH QUARTER ASSESSMENT	218,581.00	1-01-23-215-000-000 WORKMANS COMP		
07/14/21	LM	21-01418	3 3RD & 4TH QUARTER ASSESSMENT	80,338.00	1-01-23-210-000-299 INSURANCE Misc.		
P.O. Total:				298,919.00			
07/14/21	LM	21-00006	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 4 FIREFIGHTER PHYSICALS	471.00	1-01-25-625-233-242 Fire Respirator Prot	48517	
07/14/21	LM	21-01366	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	157.00	1-01-25-625-233-242 Fire Respirator Prot	48517	
07/14/21	LM	21-00748	BUTTE004 WILLIAM BUTTERHOF 2 OPEN PO FOR DOG FOOD	413.55	1-01-25-240-212-219 Police Personnel Expendable Supplies	H785444	
07/14/21	LM	21-01332	CHARL002 CHARLIE DELROSS PLUMBING 1 CONSTRUCTION BATHROOM	1,200.00	1-01-26-310-323-208 Facilities Maint. & Repair	19498	
07/14/21	LM	21-01492	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN; ANNUAL INSPECTION/REPAIR	315.00	1-01-26-310-323-215 Facilities Professional	GTK-01	
07/14/21	LM	21-00705	GALLO004 GALLOWAY ACE HARDWARE 39	5.54	1-01-26-310-323-208 Facilities Maint. & Repair	K07754	
07/14/21	LM	21-00705	40	17.98	1-01-26-310-323-208 Facilities Maint. & Repair	K07766	
07/14/21	LM	21-00705	41	15.79	1-01-26-310-323-208 Facilities Maint. & Repair	K07797	
07/14/21	LM	21-00705	42	32.35	1-01-26-310-323-208 Facilities Maint. & Repair	K07813	
07/14/21	LM	21-00705	43	8.98	1-01-26-310-323-208 Facilities Maint. & Repair	K07829	
07/14/21	LM	21-00705	44	7.44	1-01-26-310-323-208 Facilities Maint. & Repair	K07854	
07/14/21	LM	21-00705	45	18.67	1-01-26-310-323-208 Facilities Maint. & Repair	K07857	
07/14/21	LM	21-00705	46	102.43	1-01-26-310-323-208 Facilities Maint. & Repair	K07889	
07/14/21	LM	21-00705	47	7.82	1-01-26-310-323-208 Facilities Maint. & Repair	K07905	
07/14/21	LM	21-00705	48	10.77	1-01-26-310-323-208 Facilities Maint. & Repair	K07930	
P.O. Total:				227.77			

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07/14/21	LM	21-01292	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES	15.28	1-01-26-310-323-208 Facilities Maint. & Repair	K07943,K07944	
07/14/21	LM	21-01319	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR JUL-DEC 2021	2,832,519.00	1-01-55-001-000-007 Local School Taxes Payable		
07/14/21	LM	21-01320	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR JUL-DEC 2021	3,499,262.00	1-01-55-001-000-006 Regional School Taxes Payable		
07/14/21	LM	21-01321	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	400.00	1-01-25-240-212-215 Police Personnel Professional	15616	
07/14/21	LM	21-01559	MGLFO001 MGL FORMS-SYSTEMS LLC 1 ENVELOPES FOR FINANCE OFFICE	207.50	1-01-20-130-121-204 Finance Office Supp/Sta	181601	
07/14/21	LM	21-01617	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	11,383.75	1-01-31-447-000-000 GASOLINE	75050828	
07/14/21	LM	21-01364	SETHK005 SETH K. SHAIN, ESQ. 4 TWP PUBLIC DEFENDER FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
07/14/21	LM	21-00168	VERIZ011 VERIZON 7 LINE CHARGES	36.30	1-01-31-440-000-000 Telephone	250747032000104	
07/14/21	LM	21-01323	WATCH001 WATCHGUARD VIDEO, INC, 1 ANNUAL MAINTENANCE	16,461.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	WARINV005322	
Total for Batch: LM				6,662,488.15			
Total for Date: 07/14/21				Total for All Batches:	6,662,488.15		
07/20/21	LM	21-01419	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBILITY SERVICE 2021	123.25	1-01-20-130-121-215 Finance Professional	52793	
07/20/21	LM	21-01356	DELTA001 DELTA DENTAL 3 monthly billing August 2021	12,855.32	1-01-23-220-000-000 Group Insurance Plan Employee	762675,762003	
LAWOF019 LAW OFFICE OF							

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07/20/21	LM	21-01667	1 3RD CON PUB DEF FOR 2021 CASES	350.00	T-30-56-850-000-007 Reserve for Public Defender	2021010129	
07/20/21	LM	21-01318	SAGEM001 IDEMIA 1 ANNUAL MAINT LIVE SCAN	3,930.57	1-01-25-240-212-231 Police Personnel Maint. of Equip	#004406-001	
07/20/21	LM	21-01606	SCHOP002 SCHOPPY'S INC 1 PERPETUAL PLATE UPDATES	74.75	1-01-20-110-000-214 MAYOR&COUNCIL Honorariums	13126	
07/20/21	LM	21-01523	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 SPECIAL LEGAL COUNSEL 2021	5,290.60	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4197	
07/20/21	LM	21-01670	STATE001 STATE OF NEW JERSEY 1 monthly billing SHBP May 2021	231,870.34	1-01-23-220-000-000 Group Insurance Plan Employee	5073	
07/20/21	LM	21-01664	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O.	190.80	1-01-20-120-000-208 TWP CLERK Maint. & Repair	170194	
07/20/21	LM	21-00979	UNDER001 UL LLC 1 ANNUAL AERIAL TESTING	918.75	1-01-25-625-233-208 Fire Maint. & Repair	72020423137	
07/20/21	LM	21-00979	2 ANNUAL AERIAL TESTING	3,190.00	1-01-25-625-233-208 Fire Maint. & Repair	72020414586	
P.O. Total:				4,108.75			
07/20/21	LM	21-01613	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	VITMN0000118	
07/20/21	LM	21-01613	2 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	VITMN0000302	
P.O. Total:				2,650.00			
07/20/21	LM	21-01616	WBMAS001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	114.00	1-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	221578463	
07/20/21	LM	21-01616	2 RECYCLED COPY PAPER	400.00	1-01-25-250-000-205 POLICE 911 Printing & Copy	221578463	
07/20/21	LM	21-01616	3 RECYCLED COPY PAPER	700.00	1-01-25-240-212-205 Police Personnel Printing & Copy	221578463	
P.O. Total:				1,214.00			
Total for Batch: LM				262,658.38			
Total for Date: 07/20/21				Total for All Batches:	262,658.38		

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07/22/21	LM	21-01694	ARCHI001 ARCHIVESOCIAL, INC. 1 SOCIAL MEDIA ARCHIVING	1,208.85	1-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	17661	
07/22/21	LM	21-01694	2 SOCIAL MEDIA ARCHIVING	1,208.86	1-01-25-240-212-215 Police Personnel Professional	17661	
P.O. Total:				2,417.71			
07/22/21	LM	21-01579	CLARK023 CLARKE CATON HINTZ, P.C. 1 SPECIAL MASTER LEGAL FEES	1,875.00	1-01-20-155-000-215 LEGAL SERVICES Professional	81080	
07/22/21	LM	21-01773	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 ZB Legal Fee Blue Sky	105.00	D-01449 ZB 15-21 Blue Sky Prop	109689	
07/22/21	LM	21-01773	2 ZB Legal Fee Ewell	600.00	D-01444 ZB 12-21 Edward Ewell	109690	
07/22/21	LM	21-01773	3 ZB Legal Fee Lincoln	90.00	D-01457 ZB 18-21 James Lincoln	109691	
07/22/21	LM	21-01773	4 ZB Legal Fee Horrocks	360.00	D-01439 ZB 9-21 John Horrocks	109692	
07/22/21	LM	21-01773	5 ZB Legal Fee Kleuser, Jr	360.00	D-01437 ZB 7-21 Mark Kleuser Jr	109693	
07/22/21	LM	21-01773	6 ZB Legal Fee Smith	435.00	D-01447 ZB 13-21 Millicent Smith	109695	
07/22/21	LM	21-01773	7 ZB Legal Fee Montgomery	585.00	D-01442 ZB 11-21 Montgomery	109696	
07/22/21	LM	21-01773	8 ZB Legal Fee Ricciardi	360.00	D-01441 ZB 10-21 Ricciardi	109697	
07/22/21	LM	21-01773	9 ZB Legal Fee Risley RV	30.00	D-01428 ZB 3-21 Risley RV Park	109698	
07/22/21	LM	21-01773	10 ZB Legal Fee Vernon	435.00	D-01448 ZB 14-21 Stephen Vernon	109699	
P.O. Total:				3,360.00			
07/22/21	LM	20-02529	MARME005 MARMERO LAW, LLC 10 LEGAL WORK FOR FORECLOSURES	195.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26371	
07/22/21	LM	21-01588	MARME005 MARMERO LAW, LLC 14 TOWNSHIP SOLICITOR FEES 2021	6,042.51	1-01-20-155-000-215 LEGAL SERVICES Professional	26463	
07/22/21	LM	21-01588	16 TOWNSHIP SOLICITOR FEES 2021	840.00	T-30-56-850-000-003 Reserve for General Liability	26466	
07/22/21	LM	21-01588	17 TOWNSHIP SOLICITOR FEES 2021	2,535.00	1-01-20-155-000-215 LEGAL SERVICES Professional	26464	
07/22/21	LM	21-01588	18 TOWNSHIP SOLICITOR FEES 2021	567.00	H-13-56-850-000-001 Reserve for Housing Trust	26472	
07/22/21	LM	21-01588	19 TOWNSHIP SOLICITOR FEES 2021	75.00	1-01-20-155-000-215	26465	

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07/22/21	LM	21-01588	20 TOWNSHIP SOLICITOR FEES 2021	90.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26467	
07/22/21	LM	21-01588	21 TOWNSHIP SOLICITOR FEES 2021	2,700.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26468	
07/22/21	LM	21-01588	22 TOWNSHIP SOLICITOR FEES 2021	30.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26469	
07/22/21	LM	21-01588	23 TOWNSHIP SOLICITOR FEES 2021	30.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26470	
07/22/21	LM	21-01588	24 TOWNSHIP SOLICITOR FEES 2021	120.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26471	
P.O. Total:				13,029.51	LEGAL SERVICES Professional		
07/22/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 6 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15047	
07/22/21	LM	21-01679	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 ANNUAL DUES	200.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc		
Total for Batch: LM				21,352.22			
Total for Date: 07/22/21				Total for All Batches:	21,352.22		
07/28/21	LM	21-01618	ABBOTT01 ABBOTT PRODUCTS, INC 1 BINGO PAPER CARDS/SHIPPING	222.94	1-01-28-370-442-996 Community Services & Rec Seniors	123707	
07/28/21	LM	21-01446	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING	253.75	1-01-25-625-233-203 Fire Conf, Conv & Sem	202150	
07/28/21	LM	21-01427	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS PUMP TESTING	4,225.00	1-01-25-625-233-208 Fire Maint. & Repair	R101012326:03	
07/28/21	LM	21-01431	CAMPB004 CAMPBELL SUPPLY COMPANY 8 APPARATUS REPAIRS	344.70	1-01-25-625-233-210 Fire Vehicle Maint	R112005058:01	
07/28/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 2 bi-weekly payroll 7/23/1 pp 15	380.75	1-01-20-130-121-208 Finance Maint. & Repair	1111785	
07/28/21	LM	21-00019	COMCACEN COMCAST CABLE 7 MONTHLY VOICE EDGE @ SENIOR SR	237.84	1-01-31-441-000-000 Telecommunications	126778504	
FEDER001 FEDEX EXPRESS							

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07/28/21	LM	21-00158	6 POSTAGE FEES	2.44	1-01-20-100-000-207 GENERAL ADMIN Postage	9-601-84688	
07/28/21	LM	21-01469	HILAN001 JOHN R. MCDOWELL 1 PURCHASE ORDER PAPER	320.00	1-01-20-130-121-205 Finance Printing & Copy	1645	
07/28/21	LM	21-01449	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / AUGUST	838.10	1-01-25-240-212-202 Pol Personnel Rental	73192729	
07/28/21	LM	21-01449	2 COPIER RENTALS / AUGUST	374.18	1-01-20-145-000-202 REVENUE ADMIN Rental	73192729	
07/28/21	LM	21-01449	3 COPIER RENTALS / AUGUST	314.03	1-01-21-185-000-202 ZONING BRD ADJ Rental	73192729	
07/28/21	LM	21-01449	4 COPIER RENTALS / AUGUST	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	73192729	
07/28/21	LM	21-01449	5 COPIER RENTALS / AUGUST	336.52	1-01-20-110-000-202 MAYOR&COUNCIL Rental	73192729	
07/28/21	LM	21-01449	6 COPIER RENTALS / AUGUST	190.02	1-01-20-120-000-202 TWP CLERK Rental	73192729	
07/28/21	LM	21-01449	7 COPIER RENTALS / AUGUST	206.01	1-01-28-370-442-202 Community Services & Rec Rental	73192729	
07/28/21	LM	21-01449	8 COPIER RENTALS / AUGUST	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	73192729	
07/28/21	LM	21-01449	9 COPIER RENTALS / AUGUST	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	73192729	
07/28/21	LM	21-01449	10 COPIER RENTALS / AUGUST	803.48	1-07-55-502-351-202 Util Admin Rental	73192729	
P.O. Total:				3,639.03			
07/28/21	LM	21-01792	MALEY000 MALEY GIVENS 1 REDEVELOPMENT ATTORNEY 2021	13,253.53	1-01-20-155-000-215 LEGAL SERVICES Professional	18674	
07/28/21	LM	21-01801	MARME005 MARMERO LAW, LLC 1 LEGAL SERVICES FOR 2021 CASES	7,320.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26372	
07/28/21	LM	21-00856	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 MONTHLY DOG REPORT	1.20	D-12-56-850-000-001 Dog Trust Reserve		
07/28/21	LM	21-01256	NJSAC001 NJSACOP 1 ANNUAL COMMAND STAFF TRAINING	650.00	1-01-25-240-212-222 Police Personnel Training	IN-10094	
07/28/21	LM	21-01774	PETRE004 PETRELLA LANDSCAPING 1 Special grass cut 2 Carve	800.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15048	
POLIS003 POLISTINA & ASSOCIATES							

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07/28/21	LM	21-01804	1 PROF ENGINEER SERVICES	431.25	C-04-55-974-000-999 Section 20 Exp	7-21-105	
07/28/21	LM	21-01802	QBESP001 QBE SPECIALTY INSURANCE CO 1 QM-1233 MCCORMICK 106 LLC	251.88	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
07/28/21	LM	21-01803	QBESP001 QBE SPECIALTY INSURANCE CO 1 QM-2024 LAWRENCE	2,896.00	T-30-56-850-000-003 Reserve for General Liability	QM-2024	
07/28/21	LM	21-01044	ROXAN001 ROXANNELAVA LLC 3 Material Gril Recycl Project	650.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.		
07/28/21	LM	21-01678	RPS ROYAL PRINTING SERVICES 1 2021 PRIMARY ELECTION	30,951.69	1-01-20-120-000-301 TWP CLERK Elections	159658k	
07/28/21	LM	21-01743	SETHK005 SETH K. SHAINÉ, ESQ. 1 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
07/28/21	LM	21-01295	SPRIN008 SPRINT CORPORATION 4 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-032	
07/28/21	LM	21-01295	5 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-208 Util Admin Maint. & Repair	467935605-032	
07/28/21	LM	21-01295	6 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-032	
P.O. Total:				1,240.75			
07/28/21	LM	21-01336	STREA001 STREAMLINE AUTO BODY 1 REPAIR 2014 DODGE CHARGER	1,199.25	T-30-56-850-000-003 Reserve for General Liability	#16916	
07/28/21	LM	21-01352	STREA001 STREAMLINE AUTO BODY 1 REPAIR 2018 CHARGER-VIN---685	2,977.27	T-30-56-850-000-003 Reserve for General Liability	#16919	
07/28/21	LM	21-01727	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 MAX PSP ENTENED SERVICE PLAN	7,000.00	1-01-25-250-000-231 POLICE 911 Maint. of Equip	21-311	
07/28/21	LM	21-01815	TREAS014 TREASURER, STATE OF NEW JERSEY 1 2nd qtr marriage/civil union	1,625.00	1-01-55-001-271-003 Due to State-NJ Marriage Lic		
07/28/21	LM	21-00005	WITME004 WITMER PUBLIC SAFETY GROUP INC 4 ACCOUNTABILITY TAGS	42.00	1-01-25-625-233-219 Fire Expendable Supp	2139960	

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07/28/21	LM	21-00005	5 ACCOUNTABILITY TAGS	42.00	1-01-25-625-233-219 Fire Expendable Supp	2139959	
07/28/21	LM	21-00005	6 ACCOUNTABILITY TAGS	70.00	1-01-25-625-233-219 Fire Expendable Supp	2139963	
P.O. Total:				154.00			
Total for Batch: LM				81,528.27			
Total for Date: 07/28/21				Total for All Batches:	81,528.27		
08/02/21	LM	21-01082	ADVAN013 ADVANCE AUTO PARTS 2 OPEN FOR VARIOUS PARTS	22.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120088086	
08/02/21	LM	21-01082	3 OPEN FOR VARIOUS PARTS	37.68	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120288187	
08/02/21	LM	21-01082	4 OPEN FOR VARIOUS PARTS	11.18	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120288188	
08/02/21	LM	21-01082	5 OPEN FOR VARIOUS PARTS	81.10	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120388231	
08/02/21	LM	21-01082	6 OPEN FOR VARIOUS PARTS	95.49	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120488341	
08/02/21	LM	21-01082	7 OPEN FOR VARIOUS PARTS	6.14	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120788396	
08/02/21	LM	21-01082	8 OPEN FOR VARIOUS PARTS	201.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892118187467	
08/02/21	LM	21-01082	9 OPEN FOR VARIOUS PARTS	220.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892118787628	
08/02/21	LM	21-01082	10 OPEN FOR VARIOUS PARTS	331.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892118987744	
08/02/21	LM	21-01082	11 OPEN FOR VARIOUS PARTS	113.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892119387811	
08/02/21	LM	21-01082	12 OPEN FOR VARIOUS PARTS	47.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892119366064	
08/02/21	LM	21-01082	13 OPEN FOR VARIOUS PARTS	4.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892119587950	
P.O. Total:				1,175.06			
08/02/21	LM	21-01519	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	724.21	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120088073	
08/02/21	LM	21-01519	2 OPEN FOR VARIOUS PARTS	182.53	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892120488306	
08/02/21	LM	21-01519	3 OPEN FOR VARIOUS PARTS	146.87	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892121071267	
P.O. Total:				1,053.61			
08/02/21	LM	21-00644	BARKW001 BARKWOODS KENNEL INC 1 K9 BOARDING	290.00	C-24-56-850-000-025	3192	

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08/02/21	LM	21-00644	2 K9 BOARDING	174.00	PD Contributions to K-9 Program C-24-56-850-000-025	3193	
			P.O. Total:	464.00	PD Contributions to K-9 Program		
08/02/21	LM	21-00715	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 2 OPEN FOR VARIOUS PARTS	233.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	79609	
08/02/21	LM	21-01775	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 1 OPEN VARIOUS PARTS / REPAIRS	2,288.91	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	79754	
08/02/21	LM	21-00426	BISHO002 BISHOP MECHANICAL SERVICES 3 OPEN; REPAIRS TO HVAC UNITS	345.00	1-01-26-310-323-208 Facilities Maint. & Repair	13523	
08/02/21	LM	21-01490	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN; REPAIRS	1,275.91	1-01-26-310-323-208 Facilities Maint. & Repair	13453	
08/02/21	LM	21-01595	BRITT007 BRITTON INDUSTRIES, INC. 1 BLACK MULCH	1,516.00	1-01-26-310-324-219 Grounds Expendable Supp	0670974-IN	
08/02/21	LM	21-01033	CAMPB005 CAMPBELL SUPPLY 4 OPEN VARIOUS PARTS / REPAIRS	28.13	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	C021000902:01	
08/02/21	LM	21-01033	12 OPEN VARIOUS PARTS / REPAIRS	89.81	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	C021000902:01	
			P.O. Total:	117.94			
08/02/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN VARIOUS PARTS / REPAIRS	143.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	659572	
08/02/21	LM	21-01529	6 OPEN VARIOUS PARTS / REPAIRS	46.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	660035	
			P.O. Total:	190.88			
08/02/21	LM	21-00120	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS / REPAIRS	672.66	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	91999C	
08/02/21	LM	21-00120	4 OPEN VARIOUS PARTS / REPAIRS	465.10	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	92547C	
08/02/21	LM	21-00120	5 OPEN VARIOUS PARTS / REPAIRS	1,704.66	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	92548C	
			P.O. Total:	2,842.42			

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08/02/21	LM	21-00660	CINTA004 CINTAS CORPORATION NO.2 4 OPEN PURCHASE	66.98	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405204477	
08/02/21	LM	20-01255	CMEAS005 CME ASSOCIATES 17 ENGINEERING NEW BLDG / CARTON	4,195.20	0-07-55-512-000-001 Capital Outlay	0284670	
08/02/21	LM	20-02711	CMEAS005 CME ASSOCIATES 14 SECOND AVE CONSTRUCTION MGT	1,678.75	C-04-55-972-000-999 Section 20 Exp	0284671	
08/02/21	LM	21-00275	CMEAS005 CME ASSOCIATES 8 SECOND AVENUE IMP PROJ PHASE 2	57.50	C-04-55-972-000-999 Section 20 Exp	0284672	
08/02/21	LM	21-01297	CMEAS005 CME ASSOCIATES 2 2021 ROAD PROG CONSTRUCTION PH	3,663.75	C-04-55-976-000-999 Section 20 Exp	0284673	
08/02/21	LM	21-01503	CMEAS005 CME ASSOCIATES 1 2021 DRAINAGE PROG	2,932.50	1-07-55-502-351-215 Util Admin Professional	0284689	
08/02/21	LM	21-01828	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 ZB Legal fee M. Colon	285.00	D-01438 109694 ZB 8-21 Michael Colon		
08/02/21	LM	21-01681	EAGLE004 THOMAS J. MORRIS, JR 1 AMMO ORDER	11,003.22	1-01-25-240-212-219 Police Personnel Expendable Supplies	152148	
08/02/21	LM	21-00065	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN; PURCHASES	500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	8994	
08/02/21	LM	21-01716	FUELO005 FUEL OX, LLC. 1 CHEMICAL ADDITIVE FOR FUEL	4,210.00	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	11980	
08/02/21	LM	21-00010	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN PO FOR PD SUPPLIES	6.83	1-01-25-240-212-219 Police Personnel Expendable Supplies	K08025	
08/02/21	LM	21-00061	GALLO004 GALLOWAY ACE HARDWARE 9 OPEN; PURCHASES	44.49	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07624	
08/02/21	LM	21-00061	10 OPEN; PURCHASES	77.53	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07632	
08/02/21	LM	21-00061	11 OPEN; PURCHASES	8.44	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	K07772	
08/02/21	LM	21-00061	12 OPEN; PURCHASES	17.98	1-07-55-502-352-208 K07935		

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			P.O. Total:	148.44	Util Sys Maint Maint. & Repair		
08/02/21	LM	21-00079	GENTIO01 GENTILINI CHEVROLET,LLC 9 OPEN VARIOUS PARTS / REPAIRS	256.24	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142509	
08/02/21	LM	21-01585	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; SAFETY GEAR/EQUIPMENT	1,151.19	1-01-26-290-341-215 Right of way Professional	9953576775	
08/02/21	LM	21-01585	2 OPEN; SAFETY GEAR/EQUIPMENT	545.21	1-01-26-290-341-215 Right of way Professional	9953576783	
			P.O. Total:	1,696.40			
08/02/21	LM	21-01757	GRANT007 GRANTURK EQUIPMENT CO INC 1 STREET SWEEPER	264,120.90	1-01-44-920-000-000 Street Sweeper	1143454-01	
08/02/21	LM	21-00110	GROFF009 GROFF TRACTOR MID ATLANTIC,LLC 1 OPEN VARIOUS PARTS / REPAIRS	944.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0366231-1	
08/02/21	LM	21-00653	HUBER001 HUBER LOCKSMITHS, INC 6 OPEN; DOORS AND LOCKS	132.95	1-01-26-310-323-208 Facilities Maint. & Repair	1116667	
08/02/21	LM	21-00182	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS / REPAIRS	501.67	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	36524	
08/02/21	LM	21-00182	2 OPEN VARIOUS PARTS / REPAIRS	583.09	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	37339	
			P.O. Total:	1,084.76			
08/02/21	LM	21-00083	LILLIO01 LILLISTON CHRYSLER PLYMOUTH 10 OPEN VARIOUS PARTS / REPAIRS	624.92	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266266	
08/02/21	LM	21-00425	MAGNU002 THANKS FOR BEING GREEN, LLC 1 Recycl Rechargeable Batteries	147.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	387618	
08/02/21	LM	21-01829	MALEY000 MALEY GIVENS 1 Legal Redevelop. Healing Ess	4,610.00	D-01445 Healing Essentials Redevelop.	18670	
08/02/21	LM	21-01829	2 Legal Redevelop. windsor	147.00	D-01424 Redevelopment windsor Health	18672	
08/02/21	LM	21-01829	3 Legal Redevelop. Marriott	27.00	D-01385 WH Pike LLC Redevel Marriott	18671	
08/02/21	LM	21-01829	4 Legal Redevelop. ARK Pomona	674.00	D-01425 18673		

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08/02/21	LM	21-01829	5 Legal Redevelop. JSM	2,800.00	Redevelopment ARK Innovations D-01324 18675		
08/02/21	LM	21-01829	6 Legal Redevelop. Casav	557.90	JSM Redevelopment D-01458 18668		
08/02/21	LM	21-01829	7 Legal Redevelop. Flynn	226.00	Redevelopment Casav D-01455 18669		
			P.O. Total:	9,041.90	Redevelopment TFC Galloway		
08/02/21	LM	21-01227	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES / REPAIRS	196.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-92950	
08/02/21	LM	21-01227	3 OPEN VARIOUS TIRES / REPAIRS	448.32	1-01-26-315-000-255 VEHICLE MAINT Tires	19-93133	
			P.O. Total:	644.32			
08/02/21	LM	21-00669	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASES	21.96	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	061307	
08/02/21	LM	21-00669	3 OPEN PURCHASES	62.45	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	063484	
08/02/21	LM	21-00669	4 OPEN PURCHASES	67.60	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	063811	
08/02/21	LM	21-00669	5 OPEN PURCHASES	130.41	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	067260	
			P.O. Total:	282.42			
08/02/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN VARIOUS PARTS / REPAIRS	1,206.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	131399	
08/02/21	LM	21-00099	11 OPEN VARIOUS PARTS / REPAIRS	45.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	131543	
			P.O. Total:	1,251.78			
08/02/21	LM	21-00105	REGIO001 REGIONAL TIRE SERVICE INC 6 OPEN FOR PARTS,REPAIRS,TOWING	95.39	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54506	
08/02/21	LM	21-01439	RELIA002 RELIANCE STANDARD LIFE INS CO 1 LIFE INS FIREFIGHTERS / AUG	1,049.60	1-01-25-625-233-238 Fire Life Insurance	GL162636	
08/02/21	LM	21-00745	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 PUBLIC WORKS CONT. EDUCATION	262.00	1-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	57989	
08/02/21	LM	21-00840	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 PUBLIC PURCHASING 1	944.00	1-01-26-300-000-203	58369	

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PUBLIC WRKS Conf,Conv & Sem							
08/02/21	LM	21-01228	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	371710	
08/02/21	LM	21-01228	7 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	371986	
08/02/21	LM	21-01228	8 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	371180	
08/02/21	LM	21-01228	9 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	371439	
P.O. Total:				272.00			
08/02/21	LM	21-01687	TRANS005 TRANSUNION RISK& ALTERNATIVE 1 INVESTIGATIVE SEARCHES	457.50	1-01-25-240-212-215 Police Personnel Professional	235963-2021061	
08/02/21	LM	21-01816	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	20.00	1-01-55-001-271-008 Due to State - Burial Permits	v0140	
08/02/21	LM	21-01509	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS PARTS	780.86	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1153985-00	
Total for Batch: LM				324,360.73			
Total for Date: 08/02/21				Total for All Batches:	324,360.73		
08/03/21	LM	21-01719	AESTO001 A.E. STONE, INC. 1 OPEN; COLD PATCH MIX, ASPHALT	466.25	1-01-26-290-341-258 Right of Way Asphalt	104054	
08/03/21	LM	21-01375	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY	9,587.31	1-01-31-430-000-000 Electric		
08/03/21	LM	21-01376	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC / SPORTS FLDS / JULY	2,233.25	1-01-31-430-000-000 Electric		
08/03/21	LM	21-01393	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JULY	13,486.04	1-01-31-435-000-000 Street Lighting		
08/03/21	LM	21-01450	ATTWI001 AT&T MOBILITY II, LLC 1 JULY BILLING / MOBILE	693.14	1-01-25-240-212-202 Pol Personnel Rental	07282021	
08/03/21	LM	21-01450	2 JULY BILLING / MOBILE	497.12	1-01-25-625-233-218 Fire Telephones	07282021	

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08/03/21	LM	21-01450	3 JULY BILLING / MOBILE	83.45	1-01-25-252-000-202 EMERGENCY MNMT Rental	07282021	
P.O. Total:				1,273.71			
08/03/21	LM	21-01451	ATTW002 AT&T MOBILITY II, LLC 1 JULY BILLING / MOBILE	81.08	1-01-20-100-000-202 GENERAL ADMIN Rental	07282021	
08/03/21	LM	21-01451	2 JULY BILLING / MOBILE	186.89	1-01-26-300-000-202 PUBLIC WRKS Rental	07282021	
08/03/21	LM	21-01451	3 JULY BILLING / MOBILE	88.05	1-01-26-315-000-218 VEHICLE MAINT Telephones	07282021	
08/03/21	LM	21-01451	4 JULY BILLING / MOBILE	388.21	1-01-22-195-261-202 Const Official Rental	07282021	
08/03/21	LM	21-01451	5 JULY BILLING / MOBILE	281.36	1-07-55-502-351-202 Util Admin Rental	07282021	
P.O. Total:				1,025.59			
08/03/21	LM	21-01431	CAMPB004 CAMPBELL SUPPLY COMPANY 9 APPARATUS REPAIRS	2,920.97	1-01-25-625-233-210 Fire Vehicle Maint	R112005041:01	
08/03/21	LM	21-01431	10 APPARATUS REPAIRS	3,285.25	1-01-25-625-233-210 Fire Vehicle Maint	R112005043:01	
P.O. Total:				6,206.22			
08/03/21	LM	21-01607	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS REPAIRS	2,319.47	1-01-25-625-233-210 Fire Vehicle Maint	R112005042:01	
08/03/21	LM	21-01607	2 APPARATUS REPAIRS	2,103.59	1-01-25-625-233-210 Fire Vehicle Maint	R112004935:01	
P.O. Total:				4,423.06			
08/03/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 6 Mattress /Box Spring Recycling	820.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2008	
08/03/21	LM	21-00029	COMCACOR COMCAST CABLE 7 MONTHLY INTERNET @ CORNELL	282.68	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
08/03/21	LM	21-01610	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JULY	2,000.04	1-01-31-430-000-000 Electric	60197668501	
08/03/21	LM	21-01610	2 ELECTRIC SERVICE / JULY	2,645.00	1-01-31-430-000-000 Electric	60197904401	
P.O. Total:				4,645.04			

GESOF001 G.E. SOFTWARE INC

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08/03/21	LM	21-00395	7 OPEN FOR 2021	50.00	1-01-26-300-000-202 PUBLIC WRKS Rental	204641	
08/03/21	LM	21-01293	GLOBAL003 GLOBAL EQUIPMENT COMPANY, INC. 1 REPLACEMENT MIRRORS/BRACKETS	198.75	1-01-26-310-323-208 Facilities Maint. & Repair	117740094	
08/03/21	LM	21-01392	GTTAM001 GTT AMERICAS LLC 1 AUGUST BILLING / PHONE	1,368.48	1-01-31-440-000-000 Telephone	INV5271881	
08/03/21	LM	21-00171	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN; VARIOUS SUPPLIES	29.97	1-01-26-290-341-208 Right of Way Maint. & Repair	240266	
08/03/21	LM	21-00171	5 OPEN; VARIOUS SUPPLIES	6.05	1-01-26-290-341-208 Right of Way Maint. & Repair	240266	
08/03/21	LM	21-00171	6 OPEN; VARIOUS SUPPLIES	141.98	1-01-26-290-341-208 Right of Way Maint. & Repair	240266	
P.O. Total:				178.00			
08/03/21	LM	21-00410	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES	99.00	1-01-26-290-341-219 Right of Way Expendable Supp	240265	
08/03/21	LM	21-00891	HOMED002 HOME DEPOT CREDIT SERVICES 7 OPEN; SUPPLIES	97.86	1-01-26-310-323-252 Facilities Const/Maint	9022367	
08/03/21	LM	21-01536	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; TOOLS	409.00	1-01-26-310-323-225 Facilities Tools	2103075	
08/03/21	LM	21-01536	2 OPEN; TOOLS	89.95	1-01-26-310-323-225 Facilities Tools	692038	
P.O. Total:				498.95			
08/03/21	LM	21-01354	JASON001 JASON PILLA TREE SPECIALIST 1 TREE REMOVAL SERVICES	775.00	1-01-26-290-341-208 Right of Way Maint. & Repair	2334	
08/03/21	LM	21-01354	2 TREE REMOVAL SERVICES	1,375.00	1-01-26-290-341-208 Right of Way Maint. & Repair	2295	
08/03/21	LM	21-01354	3 TREE REMOVAL SERVICES	475.00	1-01-26-290-341-208 Right of Way Maint. & Repair	2280	
P.O. Total:				2,625.00			
08/03/21	LM	21-01554	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	408.00	1-01-26-290-341-215 Right of Way Professional	277	
MOSSM002 MOSSMAN'S BUS MACHINES INC							

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08/03/21	LM	21-01362	3 4 MONTHS OF COPIER RENTAL	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10738	
08/03/21	LM	21-01362	4 4 MONTHS OF COPIER RENTAL	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10739	
P.O. Total:				80.00			
08/03/21	LM	21-01395	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JULY	28,494.41	1-01-31-445-000-000 Water		
08/03/21	LM	21-01838	PRIMO001 PRIMO PIZZA 1 FOOD / FIRE SCENE	120.00	1-01-25-252-000-226 EMERGENCY MNMT Food and Meals	37254	
08/03/21	LM	21-00504	PROFE001 PROFESSIONAL GOVERNMENT EDU 1 LONG TERM CAPITAL PLANNING WEB	90.00	1-01-26-300-000-203 PUBLIC WRKS Conf, Conv & Sem	605	
08/03/21	LM	21-01617	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	10,146.18	1-01-31-447-000-000 GASOLINE	75051738	
08/03/21	LM	21-01394	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JULY	575.39	1-01-31-446-000-000 Natural Gas		
08/03/21	LM	21-01394	2 GAS SERVICE / JULY	36.05	1-01-31-446-000-000 Natural Gas		
08/03/21	LM	21-01394	3 GAS SERVICE / JULY	1.00	1-01-31-446-000-000 Natural Gas		
P.O. Total:				612.44			
08/03/21	LM	21-00130	WASZE001 WASZEN BROTHERS SANITATION INC 8 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	31030	
08/03/21	LM	21-01365	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	31031	
Total for Batch: LM				89,786.22			
Total for Date: 08/03/21							
Total for All Batches:				89,786.22			
08/04/21	KM	21-01837	ACTION004 ACTION UNIFORM CO, LLC 1 FACE MASKS	995.00	1-01-25-240-212-213 Police Personnel Uniforms	37307	
08/04/21	KM	21-01393	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING / JULY	39.26	1-01-31-435-000-000	55002403818	

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Street Lighting							
08/04/21	KM	21-01725	BHPH001 B H PHOTO 1 GO PRO MAX 360 CAMERA	936.62	1-01-25-240-212-224 Police Personnel New Equipment	191209596	
08/04/21	KM	21-01086	CMEAS005 CME ASSOCIATES 4 Redevelop plan-Healing Essent	460.00	D-01445 Healing Essentials Redevelop.	0286161	
08/04/21	KM	21-01087	CMEAS005 CME ASSOCIATES 5 redevelop plan-blue water	172.50	D-01443 Bluewater/Amazon Redevelopment	0286160	
08/04/21	KM	21-01316	CMEAS005 CME ASSOCIATES 2 RGC Redevelopment Plan	2,213.75	D-01451 RGC1, LLC Redevelopment	0286162	
08/04/21	KM	21-01583	CMEAS005 CME ASSOCIATES 1 CANNABIS MAPPING	143.75	1-01-20-165-000-215 ENGINEERING Professional	0286163	
08/04/21	KM	21-00962	COMCAPOL COMCAST CABLE 4 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
08/04/21	KM	21-01797	DELLM001 DELL MARKETING L.P. 1 FIREWALL RENEWAL	720.60	1-01-25-240-212-231 Police Personnel Maint. of Equip	10508771435	
08/04/21	KM	21-01549	EVDUM001 EV DUMP TRUCK SERVICE 1 NATURE PRESERVE MATERIALS	4,963.18	E-00223 RECREATION CONTRIBUTIONS	3055	
08/04/21	KM	21-01390	GRANI001 GRANITE TELECOMMUNICATIONS 1 AUGUST BILLING / PHONE	1,110.40	1-01-31-440-000-000 Telephone	03562265	
08/04/21	KM	21-00083	LILLI001 LILLISTON CHRYSLER PLYMOUTH 11 OPEN VARIOUS PARTS / REPAIRS	245.55	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266467	
08/04/21	KM	21-00083	12 OPEN VARIOUS PARTS / REPAIRS	56.27	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	266582	
P.O. Total:				301.82			
08/04/21	KM	21-01227	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES / REPAIRS	261.08	1-01-26-315-000-255 VEHICLE MAINT Tires	19-93355	
08/04/21	KM	21-01671	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN VARIOUS PARTS / SUPPLIES	139.86	1-01-26-315-000-254	9028434	

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08/04/21	KM	21-01671	2 OPEN VARIOUS PARTS / SUPPLIES	772.15	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	9036986	
08/04/21	KM	21-01671	3 OPEN VARIOUS PARTS / SUPPLIES	374.65	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	9049081	
P.O. Total:				1,286.66	VEHICLE MAINT Parts and Replacement		
08/04/21	KM	21-00175	NAPAV001 NAPA VAL U AUTO PARTS 23 OPEN FOR VARIOUS PARTS	62.39	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	069489	
08/04/21	KM	21-00175	24 OPEN FOR VARIOUS PARTS	36.28	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	070877	
08/04/21	KM	21-00175	25 OPEN FOR VARIOUS PARTS	16.27	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	075591	
08/04/21	KM	21-00175	26 OPEN FOR VARIOUS PARTS	10.01	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	075319	
P.O. Total:				124.95			
08/04/21	KM	21-01511	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JULY)	1,996.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67510/75849	
08/04/21	KM	21-01513	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS TOOLS	598.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	075184	
08/04/21	KM	21-01555	NJ DEPT NJ DEPT OF TREASURY 1 OAK STREE LANDFULL NJDEPS	500.00	1-01-26-290-341-212 Right of Way Taxes, Fees Chg		
08/04/21	KM	21-01556	NJ DEPT NJ DEPT OF TREASURY 1 HERSCHEL STREET LANDFILL	2,500.00	1-01-26-290-341-212 Right of Way Taxes, Fees Chg		
08/04/21	KM	21-01395	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JULY	31.47	1-01-31-445-000-000 Water	101822001121297	
08/04/21	KM	21-01800	NJNEN001 NJ NENA 1 NJ CONFERENCE	300.00	1-01-25-250-000-222 POLICE 911 Training	NENA2100180076	
08/04/21	KM	21-01800	2 NJ CONFERENCE	300.00	1-01-25-250-000-222 POLICE 911 Training	NENA2100180075	
P.O. Total:				600.00			
08/04/21	KM	21-00598	ROBER007 ROBERTS OXYGEN COMPANY, INC. 11 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L55959	
08/04/21	KM	21-00598	12 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256	L55960	

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P.O. Total:				160.12	VEHICLE MAINT Lubricant/Chem		
08/04/21	KM	21-01850	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 1 FOOD / FUNERAL DETAIL	288.00	1-01-25-625-233-230 Fire Special Program	8032021	
08/04/21	KM	21-01835	RRRAD001 R & R RADAR INC 1 SPEED TRAILER REPAIRS	255.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	21-70031s	
08/04/21	KM	21-00073	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS PARTS / REPAIRS	2,016.08	1-01-26-315-000-255 VEHICLE MAINT Tires	A32902-16	
08/04/21	KM	21-00073	3 OPEN VARIOUS PARTS / REPAIRS	1,730.00	1-01-26-315-000-255 VEHICLE MAINT Tires	A39321-16	
P.O. Total:				3,746.08			
08/04/21	KM	21-01533	SOUTH007 SOUTH JERSEY GAS COMPANY 1 MONTHLY GAS CHARGES SERV PS	860.54	1-07-55-502-351-247 Util Admin Gas		
08/04/21	KM	21-01805	TEAML001 TEAM LIFE INC 1 AED SUPPLIES	2,644.00	1-01-25-240-212-219 Police Personnel Expendable Supplies	33672	
08/04/21	KM	21-00421	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	31032	
Total for Batch: KM				28,182.39			
08/04/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 8 MTHLY SECURITY LIGHTING P.S.	191.82	1-07-55-502-351-248 Util Admin Electric		
08/04/21	LM	21-01012	ATLAN022 ATLANTIC CITY ELECTRIC 1 MONTHLY ELECTRICAL CHARGES PS	6,634.13	1-07-55-502-351-248 Util Admin Electric		
08/04/21	LM	21-01531	NJAME002 NEW JERSEY AMERICAN WATER 1 OPEN MTHLY WATER SERVICE P.S.	1,053.06	1-07-55-502-351-244 Util Admin Water		
Total for Batch: LM				7,879.01			
Total for Date: 08/04/21				36,061.40	Total for All Batches:		

ATLAN022 ATLANTIC CITY ELECTRIC

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/21	LM	21-01012	3 MONTHLY ELECTRICAL CHARGES PS	1,640.68	1-07-55-502-351-248 Util Admin Electric		
08/05/21	LM	21-00051	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 12 RECYCLING & BULK CAN PULLS	3,648.00	1-01-32-465-337-251 Trash Tipping Fees	0301771061-4384	
08/05/21	LM	21-00053	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 DISPOSAL OF USED TIRES	559.00	1-01-32-465-338-251 Bulk Tipping Fees	03-01774128	
08/05/21	LM	21-00418	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	1,144.00	1-01-32-465-337-251 Trash Tipping Fees	0301770999,4432	
08/05/21	LM	21-00989	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 11 OPEN; WASTE DISPOSAL BULK/CFC	68.60	1-01-32-465-338-251 Bulk Tipping Fees	03-01781020	
08/05/21	LM	21-01538	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL FOR TRASH	152.62	1-01-26-310-323-251 Facilities Tipping Fees	03-01775805	
08/05/21	LM	21-01538	2 WASTE DISPOSAL FOR TRASH	187.33	1-01-26-310-323-251 Facilities Tipping Fees	03-01784334	
P.O. Total:				339.95			
08/05/21	LM	21-01642	BARKE007 BARKER, GELFAND, JAMES & SARVAS 2 LABOR NEGOTIATION COUNSEL 2021	1,372.26	1-01-20-155-000-215 LEGAL SERVICES Professional	5207	
08/05/21	LM	21-01732	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN: TO REPAIR TWP. HVAC	1,641.39	1-01-26-310-323-208 Facilities Maint. & Repair	13625	
08/05/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 3 bi-weekly payroll 8/6/21 pp 16	383.75	1-01-20-130-121-208 Finance Maint. & Repair	1113438	
08/05/21	LM	21-01647	CINTA002 CINTAS COOPERATION 1 OPEN; PURCHASES	618.13	1-01-26-290-341-213 Right of way Uniforms	1902342693	
08/05/21	LM	20-01255	CMEAS005 CME ASSOCIATES 18 ENGINEERING NEW BLDG / CARTON	718.75	0-07-55-512-000-001 Capital Outlay	0286031	
08/05/21	LM	20-02711	CMEAS005 CME ASSOCIATES 15 SECOND AVE CONSTRUCTION MGT	506.25	C-04-55-972-000-999 Section 20 Exp	0286032	

CMEAS005 CME ASSOCIATES

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08/05/21	LM	21-00275	9 SECOND AVENUE IMP PROJ PHASE 2	1,007.50	C-04-55-972-000-999 Section 20 Exp	0286033	
08/05/21	LM	21-01297	CMEAS005 CME ASSOCIATES 3 2021 ROAD PROG CONSTRUCTION PH	5,673.75	C-04-55-976-000-999 Section 20 Exp	0286034	
08/05/21	LM	21-01316	CMEAS005 CME ASSOCIATES 3 RGC Redevelopment Plan	1,035.00	D-01451 RGCL, LLC Redevelopment	0284953	
08/05/21	LM	21-01503	CMEAS005 CME ASSOCIATES 3 2021 DRAINAGE PROG	517.50	1-07-55-502-351-215 Util Admin Professional	0286035	
08/05/21	LM	21-01583	CMEAS005 CME ASSOCIATES 2 CANNABIS MAPPING	862.50	1-01-20-165-000-215 ENGINEERING Professional	0284954	
08/05/21	LM	21-01754	DOCUM001 DOCUMENT CONCEPTS INC 1 carbonless daily notices	1,235.00	1-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	41566	
08/05/21	LM	21-01292	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; SUPPLIES	11.68	1-01-26-310-323-208 Facilities Maint. & Repair	K07951	
08/05/21	LM	21-01292	3 OPEN; SUPPLIES	54.99	1-01-26-310-323-208 Facilities Maint. & Repair	K07952	
08/05/21	LM	21-01292	4 OPEN; SUPPLIES	7.46	1-01-26-310-323-208 Facilities Maint. & Repair	K07959	
08/05/21	LM	21-01292	5 OPEN; SUPPLIES	18.87	1-01-26-310-323-208 Facilities Maint. & Repair	K07994	
08/05/21	LM	21-01292	6 OPEN; SUPPLIES	11.67	1-01-26-310-323-208 Facilities Maint. & Repair	K08006	
08/05/21	LM	21-01292	7 OPEN; SUPPLIES	13.48	1-01-26-310-323-208 Facilities Maint. & Repair	K08008	
08/05/21	LM	21-01292	8 OPEN; SUPPLIES	11.66	1-01-26-310-323-208 Facilities Maint. & Repair	K08023	
08/05/21	LM	21-01292	9 OPEN; SUPPLIES	85.38	1-01-26-310-323-208 Facilities Maint. & Repair	K08027	
08/05/21	LM	21-01292	10 OPEN; SUPPLIES	52.18	1-01-26-310-323-208 Facilities Maint. & Repair	K08034	
08/05/21	LM	21-01292	11 OPEN; SUPPLIES	43.34	1-01-26-310-323-208 Facilities Maint. & Repair	K08036	
08/05/21	LM	21-01292	12 OPEN; SUPPLIES	17.98	1-01-26-310-323-208 Facilities Maint. & Repair	K08060	
08/05/21	LM	21-01292	13 OPEN; SUPPLIES	6.36	1-01-26-310-323-208 Facilities Maint. & Repair	K08066	
08/05/21	LM	21-01292	14 OPEN; SUPPLIES	4.30	1-01-26-310-323-208 Facilities Maint. & Repair	K08080	
08/05/21	LM	21-01292	15 OPEN; SUPPLIES	11.69	1-01-26-310-323-208 Facilities Maint. & Repair	K08114	

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08/05/21	LM	21-01292	16 OPEN; SUPPLIES	16.17	1-01-26-310-323-208 Facilities Maint. & Repair	K08115	
08/05/21	LM	21-01292	17 OPEN; SUPPLIES	4.49	1-01-26-310-323-208 Facilities Maint. & Repair	K08129	
08/05/21	LM	21-01292	18 OPEN; SUPPLIES	16.71	1-01-26-310-323-208 Facilities Maint. & Repair	K08125	
08/05/21	LM	21-01292	19 OPEN; SUPPLIES	17.98	1-01-26-310-323-208 Facilities Maint. & Repair	K08121	
P.O. Total:				406.39			
08/05/21	LM	21-01294	HILLY001 HILLYARD, INC 1 OPENL; TRASH BAGS FOR TWP	1,009.20	1-01-26-310-323-219 Facilities Expendable Supp	604369636	
08/05/21	LM	21-01521	HILLY001 HILLYARD, INC 1 OPEN PURCHASES	2,163.39	1-01-26-310-323-219 Facilities Expendable Supp	604378140	
08/05/21	LM	21-01521	2 OPEN PURCHASES	148.07	1-01-26-310-323-219 Facilities Expendable Supp	604390629	
P.O. Total:				2,311.46			
08/05/21	LM	21-01658	HILLY001 HILLYARD, INC 1 (20) Brute Trash Receptacles	517.32	G-02-41-770-000-701 Clean Community	604390630	
08/05/21	LM	21-01658	3 (20) Brute Trash Receptacles	632.28	G-02-41-770-000-701 Clean Community	604413586	
P.O. Total:				1,149.60			
08/05/21	LM	21-01188	HUBER001 HUBER LOCKSMITHS, INC 1 REKEY RESTROOMS & EQPT	3,110.00	1-01-26-310-323-208 Facilities Maint. & Repair	1116275	
08/05/21	LM	21-00247	JUANL005 JUAN A. LEONOR 7 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	153	
08/05/21	LM	21-01532	MAGEL001 BLOCK LINE SYSTEMS 1 OPEN TELEPHONE SERV CHARGES PS	1,346.82	1-07-55-502-351-218 Util Admin Telephones	511771	
08/05/21	LM	21-00041	NJAME002 NEW JERSEY AMERICAN WATER 9 OPEN MTHLY WATER SERVICE P.S.	256.76	1-07-55-502-351-244 Util Admin Water		
08/05/21	LM	21-00041	10 OPEN MTHLY WATER SERVICE P.S.	198.99	1-07-55-502-351-244 Util Admin Water		
P.O. Total:				455.75			

NJDEP021 NEW JERSEY DEPT OF HEALTH

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08/05/21	LM	21-00856	3 MONTHLY DOG REPORT	27.00	D-12-56-850-000-001 Dog Trust Reserve		
08/05/21	LM	20-02725	PAVIN001 PAVING PLUS LLC 4 FY2020-RESURFACING SECOND AVE	32,791.14	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS		
08/05/21	LM	21-01858	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW SEWER	172.50	E-21-56-850-000-643 Whisper Pines Phase III	8-21-76 Gaetano Swr Ext	
08/05/21	LM	21-01859	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW SEWER	172.50	E-21-56-850-000-645 Ole Hansen B456 L4 Sewer Tie In	8-21-77	
08/05/21	LM	21-01587	PROFO002 PROFORMA DYNAMIC RESOURCES 1 BUSINESS CARDS FOR PAYROLL	45.00	1-01-20-130-121-204 Finance Office Supp/Sta	B558005388A	
08/05/21	LM	21-01676	PROFO002 PROFORMA DYNAMIC RESOURCES 1 1500 return envelopes	110.00	1-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	B558005427A	
08/05/21	LM	21-01209	RAINM001 RAIN MASTER CONTROL SYSTEMS 1 AUTOMATED IRRIGATION SYSTEM	103.26	1-01-26-310-324-208 Grounds Maint. & Repair	82376300	
08/05/21	LM	21-01209	2 AUTOMATED IRRIGATION SYSTEM	42.24	1-01-26-310-324-208 Grounds Maint. & Repair	67142500	
P.O. Total:				145.50			
Total for Batch: LM				66,374.87			
Total for Date: 08/05/21					Total for All Batches: 66,374.87		
08/06/21	LM	21-01827	ACMJ001 ACMJIF 1 CLAIM 2021239105-REIMBURSE	1,358.18	T-30-56-850-000-003 Reserve for General Liability	16919	
08/06/21	LM	21-01375	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JULY	42.08	1-01-31-430-000-000 Electric	55001302078	
08/06/21	LM	21-00122	FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC 2 BOND COUNSEL FEES FOR 2021	5,316.96	1-01-20-155-000-215 LEGAL SERVICES Professional	43991	
08/06/21	LM	21-01361	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 REPLACE CONTROLLERS & SWITCHES	3,126.00	T-30-56-850-000-003 Reserve for General Liability	62979	

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08/06/21	LM	21-01594	LAWREYN LAW FIRM OF WILLIAM REYNOLDS 2 TWP.PROSECUTOR FEES FOR 2021	7,765.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
08/06/21	LM	21-01391	MAGEL001 BLOCK LINE SYSTEMS 1 AUGUST BILLING / PHONE	866.57	1-01-31-440-000-000 Telephone	511765	
08/06/21	LM	21-00143	MAINS001 MAINSPRING DIGITAL MARKETING 6 2021 1ST HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1215	
08/06/21	LM	21-01873	MAINS001 MAINSPRING DIGITAL MARKETING 1 2021 2ND HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1216	
Total for Batch: LM				19,472.79			
Total for Date: 08/06/21				Total for All Batches:	19,472.79		

Batch Id		Batch Total
Total for Batch: KM		28,182.39
Total for Batch: LM		7,535,900.64
Total Of All Batches:		<u>7,564,083.03</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	195.00	0.00	0.00	195.00
SEWER UTILITY OPERATING FUND	0-07	4,913.95	0.00	0.00	4,913.95
Year Total:		5,108.95	0.00	0.00	5,108.95
CURRENT FUND	1-01	7,453,919.56	0.00	0.00	7,453,919.56
SEWER UTILITY OPERATING FUND	1-07	19,543.92	0.00	0.00	19,543.92
Year Total:		7,473,463.48	0.00	0.00	7,473,463.48
General Capital Fund	C-04	45,809.89	0.00	0.00	45,809.89
COMMUNITY EVENTS TRUST FUND	C-24	464.00	0.00	0.00	464.00
Year Total:		46,273.89	0.00	0.00	46,273.89
DOG TRUST FUND	D-12	28.20	0.00	0.00	28.20
UTILITY TRUST ESCROW	E-21	345.00	0.00	0.00	345.00
GRANT FUND	G-02	2,766.60	0.00	0.00	2,766.60
HOUSING TRUST FUND	H-13	567.00	0.00	0.00	567.00
TRUST FUND - OTHER	T-30	13,998.58	0.00	0.00	13,998.58
Total of All Funds:		7,542,551.70	0.00	0.00	7,542,551.70

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	2,800.00
WH Pike LLC Redevel Marriott	D-01385	27.00
Redevelopment Windsor Health	D-01424	147.00
Redevelopment ARK Innovations	D-01425	674.00
ZB 3-21 Risley RV Park	D-01428	30.00
ZB 7-21 Mark Kleuser Jr	D-01437	360.00
ZB 8-21 Michael Colon	D-01438	285.00
ZB 9-21 John Horrocks	D-01439	360.00
ZB 10-21 Ricciardi	D-01441	360.00
ZB 11-21 Montgomery	D-01442	585.00
Bluewater/Amazon Redevelopment	D-01443	172.50
ZB 12-21 Edward Ewell	D-01444	600.00
Healing Essentials ReDevelop.	D-01445	5,070.00
ZB 13-21 Millicent Smith	D-01447	435.00
ZB 14-21 Stephen Vernon	D-01448	435.00
ZB 15-21 Blue Sky Prop	D-01449	105.00
RGC1, LLC Redevelopment	D-01451	3,248.75
Redevelopment TFC Galloway	D-01455	226.00
ZB 18-21 James Lincoln	D-01457	90.00
Redevelopment Casav	D-01458	557.90
RECREATION CONTRIBUTIONS	E-00223	4,963.18
Total Of All Projects:		<u>21,531.33</u>