

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: 09/15/21 to 09/28/21
Open: N Paid: Y Void: N
Rcvd: N Held: N Apv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	First Rcvd Date	Chk/Void Date	Invoice
21-00021	01/11/21	CONCAVET COMCAST CABLE	138.39	1-01-28-370-442-202	B	Community Services & Rec Rental	09/21/21	09/21/21	849905210418121
9		MONTHLY INTERNET @ VETERANS							
21-01589	06/30/21	SAMSC001 SAMS CLUB INC	282.56	1-01-28-370-442-996	B	Community Services & Rec Seniors	09/15/21	09/15/21	86989
2		OPEN; VARIOUS SUPPLIES							
21-01670	07/07/21	STATE001 STATE OF NEW JERSEY	230,118.54	1-01-23-220-000-000	B	Group Insurance Plan Employee	09/15/21	09/15/21	5104
3		Monthly billing SHRP July 2021							
21-02159	09/15/21	GARDE004 GARDEN STATE INVESTMENT GROUP	536.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	09/16/21	09/16/21	BLOCK139 LOT4
1		CERTIFICATE #20-00015							
2		CERTIFICATE #20-00015	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	09/16/21	09/16/21	BLOCK139 LOT4
			2,036.89						
21-02160	09/15/21	FIG0005 FIG CUST FIGAN19LLC & SEC PTY	9,196.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	09/16/21	09/16/21	BLOCK248 LOT3
1		CERTIFICATE #20-00020							
2		CERTIFICATE #20-00020	12,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	09/16/21	09/16/21	BLOCK248 LOT3
			21,396.20						
21-02184	09/16/21	GALL0047 GALLOWAY TWP CURRENT FUND	2.23	T-31-56-850-000-003	B	Due from Current Fund	09/16/21	09/16/21	BLK997.02121.02
1		#19-00395							
21-02185	09/16/21	GALL0047 GALLOWAY TWP CURRENT FUND	2.09	T-31-56-850-000-003	B	Due from Current Fund	09/16/21	09/16/21	BLOCK945 LOT18
1		#19-00259							
21-02186	09/16/21	GALL0047 GALLOWAY TWP CURRENT FUND	2.23	T-31-56-850-000-003	B	Due from Current Fund	09/16/21	09/16/21	BLK980 LOT22.03
1		#19-00337							
21-02187	09/16/21	USBAN036 US BANK CUST FOR PRO CAP 8	951.70	T-31-56-850-000-002	B	Reserve For Tax Redemptions	09/16/21	09/16/21	BLOCK563 LOT13
1		CERTIFICATE #19-00115							
2		CERTIFICATE #19-00115	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	09/16/21	09/16/21	BLOCK563 LOT13
			1,051.70						

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Item Description							Enc	Date	Date	
21-02188 09/16/21 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #19-00115			2.61	T-31-56-850-000-003	B	Due from Current Fund	P	29324	09/16/21	09/16/21 BLK563 LOT13
21-02189 09/16/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00284			952.01	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29333	09/16/21	09/16/21 09/16/21 B95301L225C0149
2 CERTIFICATE #19-00284			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29333	09/16/21	09/16/21 09/16/21 B95301L225C0149
			1,052.01							
21-02190 09/16/21 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #19-00284			2.63	T-31-56-850-000-003	B	Due from Current Fund	P	29325	09/16/21	09/16/21 09/16/21 B95301L225C0149
21-02191 09/16/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #19-00255			1,581.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29334	09/16/21	09/16/21 09/16/21 BLOCK942 L31.04
2 CERTIFICATE #19-00255			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29334	09/16/21	09/16/21 09/16/21 09/16/21 BLK942 LOT31.04
			1,681.86							
21-02192 09/16/21 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #19-00255			5.61	T-31-56-850-000-003	B	Due from Current Fund	P	29326	09/16/21	09/16/21 09/16/21 BLK942 LOT31.04
21-02193 09/16/21 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #19-00255			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	29328	09/16/21	09/16/21 09/16/21 BLK942 LOT31.04
21-02194 09/16/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00306			328.67	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29335	09/16/21	09/16/21 09/16/21 BK978.02L1C1056
2 CERTIFICATE #20-00306			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29335	09/16/21	09/16/21 09/16/21 B978.02L1 C1056
			1,028.67							
21-02195 09/16/21 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #20-00306			192.93	T-31-56-850-000-003	B	Due from Current Fund	P	29327	09/16/21	09/16/21 09/16/21 BK978.02L1C1056
21-02196 09/16/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1 CERTIFICATE #20-00444			737.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29336	09/16/21	09/16/21 09/16/21 09/16/21 B1173.03L1C1001
2 CERTIFICATE #20-00444			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29336	09/16/21	09/16/21 09/16/21 09/16/21 BK117303L1C1001
			1,437.59							
21-02197 09/16/21 ATCF1015 ATCF II NJ LLC TAXSERV AS CUST										
1 CERTIFICATE #18-00424			16,940.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29329	09/16/21	09/16/21 09/16/21 09/16/21 BLOCK1143 LOT5

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Item Description					Acct Type Description					
21-02197 09/16/21 ATCF1015 ATCF II NJ LLC TAXSESV AS CUST continued										
2 CERTIFICATE #18-00424			1,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29329 09/16/21	09/16/21	09/16/21	BLOCK1143 LOTS
			18,540.25							
21-02198 09/17/21 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 9/17/21 fica payroll1 p/p 19			26,340.67	1-01-36-472-000-000	B Social Security	P	5105 09/17/21	09/17/21	09/17/21	5105
2 9/17/21 fica payroll1 p/p 19			3,519.79	1-07-55-541-000-000	B Utility Social Security	P	5105 09/17/21	09/17/21	09/17/21	5105
3 9/17/21 fica payroll1 p/p 19			7.19	G-02-41-770-000-701	B Clean Community	P	5105 09/17/21	09/17/21	09/17/21	5105
4 9/17/21 fica payroll1 p/p 19			258.38	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5105 09/17/21	09/17/21	09/17/21	5105
			30,126.03							
21-02199 09/17/21 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 9/17/21 gross payroll1 p/p 19			2,435.40	1-01-20-110-000-101	B MAYOR/COUNCIL Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
2 9/17/21 gross payroll1 p/p 19			3,357.47	1-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
3 9/17/21 gross payroll1 p/p 19			6,707.54	1-01-20-120-000-101	B TWP CLERK Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
4 9/17/21 gross payroll1 p/p 19			6,085.95	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
5 9/17/21 gross payroll1 p/p 19			2,388.83	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
6 9/17/21 gross payroll1 p/p 19			7,614.01	1-01-20-130-121-101	B Finance Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
7 9/17/21 gross payroll1 p/p 19			6,933.17	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
8 9/17/21 gross payroll1 p/p 19			5,117.60	1-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
9 9/17/21 gross payroll1 p/p 19			3,125.00	1-01-25-252-000-101	B EMERGENCY MGMT Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
10 9/17/21 gross payroll1 p/p 19			24,120.99	1-01-25-250-000-101	B POLICE 911 Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
11 9/17/21 gross payroll1 p/p 19			385.41	1-01-25-250-000-104	B POLICE 911 Temp S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
12 9/17/21 gross payroll1 p/p 19			5,311.17	1-01-25-250-000-103	B POLICE 911 Overtime	P	5105 09/17/21	09/17/21	09/17/21	5105
13 9/17/21 gross payroll1 p/p 19			216,238.14	1-01-25-240-212-101	B Pol Personnel Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
14 9/17/21 gross payroll1 p/p 19			2,044.35	1-01-25-240-212-103	B Pol Personnel Overtime	P	5105 09/17/21	09/17/21	09/17/21	5105
15 9/17/21 gross payroll1 p/p 19			1,896.06	1-01-25-625-232-101	B official Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
16 9/17/21 gross payroll1 p/p 19			479.50	1-01-25-625-233-101	B FIRE Fire Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
17 9/17/21 gross payroll1 p/p 19			335.47	1-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
18 9/17/21 gross payroll1 p/p 19			335.47	1-01-21-185-000-101	B ZONING BOD ADJ Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
19 9/17/21 gross payroll1 p/p 19			9,684.25	1-01-22-195-261-101	B Const official Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
20 9/17/21 gross payroll1 p/p 19			2,937.68	1-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	5105 09/17/21	09/17/21	09/17/21	5105
21 9/17/21 gross payroll1 p/p 19			1,045.21	1-01-22-195-134-101	B Code ENF Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
22 9/17/21 gross payroll1 p/p 19			4,421.47	1-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
23 9/17/21 gross payroll1 p/p 19			4,512.39	1-01-26-310-323-101	B Facilities Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
24 9/17/21 gross payroll1 p/p 19			911.39	1-01-26-310-323-102	B Facilities Part Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
25 9/17/21 gross payroll1 p/p 19			203.37	1-01-26-310-323-103	B Facilities Overtime	P	5105 09/17/21	09/17/21	09/17/21	5105
26 9/17/21 gross payroll1 p/p 19			6,902.74	1-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	5105 09/17/21	09/17/21	09/17/21	5105
27 9/17/21 gross payroll1 p/p 19			251.18	1-01-26-315-000-103	B VEHICLE MAINT Overtime	P	5105 09/17/21	09/17/21	09/17/21	5105

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Item Description						Description	Enc Date	Date	Date	
21-02199 09/17/21 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
28 9/17/21	gross payroll	p/p 19	583.75	1-01-26-305-336-102	B	Public Ed-Enf Part Time S&w	P	5105	09/17/21	09/17/21 5105
29 9/17/21	gross payroll	p/p 19	22,269.84	1-01-26-290-341-101	B	Right of way Full Time S&w	P	5105	09/17/21	09/17/21 5105
30 9/17/21	gross payroll	p/p 19	525.78	1-01-26-290-341-103	B	Right of way Overtime	P	5105	09/17/21	09/17/21 5105
31 9/17/21	gross payroll	p/p 19	2,989.10	1-01-28-370-442-101	B	Community Services & Rec Full Time S&w	P	5105	09/17/21	09/17/21 5105
32 9/17/21	gross payroll	p/p 19	137.02	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5105	09/17/21	09/17/21 5105
33 9/17/21	gross payroll	p/p 19	10.78	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5105	09/17/21	09/17/21 5105
34 9/17/21	gross payroll	p/p 19	33.78	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5105	09/17/21	09/17/21 5105
35 9/17/21	gross payroll	p/p 19	14.15	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5105	09/17/21	09/17/21 5105
36 9/17/21	gross payroll	p/p 19	2,280.00	1-01-26-290-341-104	B	Right of way Temp S&w	P	5105	09/17/21	09/17/21 5105
37 9/17/21	gross payroll	p/p 19	675.00	G-02-41-703-000-010	B	Municipal Alliance- 2021/2022	P	5105	09/17/21	09/17/21 5105
38 9/17/21	gross payroll	p/p 19	1,320.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5105	09/17/21	09/17/21 5105
39 9/17/21	gross payroll	p/p 19	3,540.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	5105	09/17/21	09/17/21 5105
40 9/17/21	gross payroll	p/p 19	3,480.00	G-02-41-777-000-002	B	Federal Agresive Driver	P	5105	09/17/21	09/17/21 5105
41 9/17/21	gross payroll	p/p 19	94.04	G-02-41-770-000-701	B	Clean Community	P	5105	09/17/21	09/17/21 5105
42 9/17/21	gross payroll	p/p 19	3,377.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5105	09/17/21	09/17/21 5105
43 9/17/21	gross payroll	p/p 19	6,666.35	T-30-56-850-000-015	B	Reserve for workers Compensation	P	5105	09/17/21	09/17/21 5105
44 9/17/21	gross payroll	p/p 19	17,952.90	1-07-55-501-352-101	B	Utl1 Sys Maint Full Time S&w	P	5105	09/17/21	09/17/21 5105
45 9/17/21	gross payroll	p/p 19	2,662.09	1-07-55-501-352-103	B	Utl1 Sys Maint Overtime	P	5105	09/17/21	09/17/21 5105
46 9/17/21	gross payroll	p/p 19	714.00	1-07-55-501-352-104	B	Utl1 Sys Maint Temp S&w	P	5105	09/17/21	09/17/21 5105
47 9/17/21	gross payroll	p/p 19	23,433.67	1-07-55-501-351-101	B	Utl1 Admin Full Time S&w	P	5105	09/17/21	09/17/21 5105
48 9/17/21	gross payroll	p/p 19	1,247.63	1-07-55-501-352-106	B	Utl1 Sys Maint On Call	P	5105	09/17/21	09/17/21 5105
			419,788.59							
21-02215 09/17/21 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 3RD QTR.2021	STATE DISABILITY		712.01	1-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5106	09/17/21	09/17/21 5106
2 3RD QTR.2021	STATE DISABILITY		79.11	1-07-55-502-351-212	B	Utl1 Admin Taxes, Fees Chg	P	5106	09/17/21	09/17/21 5106
			791.12							
21-02216 09/17/21 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 3RD QTR.2021	STATE CONTRIBUTORY		4,271.84	1-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	5107	09/17/21	09/17/21 5107
2 3RD QTR.2021	STATE CONTRIBUTORY		474.65	1-07-55-540-000-000	B	Utl1ity unemployment Compensation	P	5107	09/17/21	09/17/21 5107
			4,746.49							
21-02218 09/17/21 PRINT002 PRINT & MAIL COMMUNICATIONS										
1 ESTIMATED POSTAGE TAX BILLS			7,760.00	1-01-20-100-000-207	B	GENERAL ADMIN Postage	P	86990	09/17/21	09/20/21 69925
21-02219 09/17/21 OLIVE005 OLIVE BROWN										
1 REPLACE POLL WORKER CHECK 2008			200.00	1-01-55-001-000-051	B	Operations	P	86992	09/17/21	09/21/21

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21-02231	09/21/21	USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00259		952.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29338	09/21/21	09/21/21	09/21/21	BLOCK945 LOT18
2	CERTIFICATE #19-00259		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29338	09/21/21	09/21/21	09/21/21	BLOCK945 LOT18
			1,052.22									
21-02232	09/21/21	APREL005 APRELL COOPER										
1	CERTIFICATE #20-00120		596.48	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29337	09/21/21	09/21/21	09/21/21	BLOCK624 LOT11
21-02233	09/21/21	USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #20-00031		529.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29339	09/21/21	09/21/21	09/21/21	BLOCK330 LOT6
2	CERTIFICATE #20-00031		2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29339	09/21/21	09/21/21	09/21/21	BLOCK330 LOT6
			2,729.37									
21-02234	09/21/21	USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #20-00017		540.49	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29340	09/21/21	09/21/21	09/21/21	BLOCK142 LOT1
21-02235	09/21/21	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#20-00118		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	29345	09/21/21	09/21/21	09/21/21	BLOCK623 LOT9
21-02236	09/21/21	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#20-00118		1.03	T-31-56-850-000-003	B	Due from Current Fund	P	29341	09/21/21	09/21/21	09/21/21	BLOCK623 LOT9
21-02237	09/21/21	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#20-00466		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	29346	09/21/21	09/21/21	09/21/21	BLK1201.01L1.20
21-02238	09/21/21	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#20-00466		1.04	T-31-56-850-000-003	B	Due from Current Fund	P	29342	09/21/21	09/21/21	09/21/21	BLK1201.01L1.20
21-02241	09/21/21	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#20-00448		1.37	T-31-56-850-000-003	B	Due from Current Fund	P	29343	09/21/21	09/21/21	09/21/21	BLK17310L1C0046
21-02242	09/21/21	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#19-00105		1.95	T-31-56-850-000-003	B	Due from Current Fund	P	29344	09/21/21	09/21/21	09/21/21	BLK561.01 L43
21-02247	09/22/21	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#14-00802		7.91	T-31-56-850-000-003	B	Due from Current Fund	P	29347	09/22/21	09/22/21	09/22/21	BLK1267 LOT6.05
21-02248	09/22/21	GALLO047 GALLOWAY TWP CURRENT FUND										
1	#18-00498		13.86	T-31-56-850-000-003	B	Due from Current Fund	P	29348	09/22/21	09/22/21	09/22/21	120101L702C014

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract			PO Type	First Rcvd			Chk/Void
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
21-02249 09/22/21 GALLO065 GALLOWAY TWP SEWER OPERATING										
1 #20-00242			192.50	T-31-56-850-000-005	B	Due from Sewer operating	P	29350	09/22/21 09/22/21	09/22/21 BLK938.01L24.05
21-02250 09/22/21 GALLO047 GALLOWAY TWP CURRENT FUND										
1 #20-00242			5.43	T-31-56-850-000-003	B	Due from Current Fund	P	29349	09/22/21 09/22/21 09/22/21	09/22/21 BLK938.01L24.05
Total Purchase Orders:			39	Total P.O. Line Items:	101	Total List Amount:	748,108.37	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	624,449.42	0.00	0.00	624,449.42
SEWER UTILITY OPERATING FUND	1-07	50,083.84	0.00	0.00	50,083.84
Year Total:		674,533.26	0.00	0.00	674,533.26
GRANT FUND	G-02	9,116.23	0.00	0.00	9,116.23
POLICE SPECIAL DETAIL	P-26	3,635.88	0.00	0.00	3,635.88
TRUST FUND - OTHER	T-30	6,666.35	0.00	0.00	6,666.35
TAX COLLECTOR'S SPECIAL ACCT	T-31	54,156.65	0.00	0.00	54,156.65
Year Total:		60,823.00	0.00	0.00	60,823.00
Total of All Funds:		748,108.37	0.00	0.00	748,108.37

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Rcvd Batch Id Range: LM		to LM		Rcvd Date Start: 09/15/21		End: 09/28/21	Report Format: Detail
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/21	LM	21-02024	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBILITY SERVICE 2021	129.20	1-01-20-130-121-215 Finance Professional	53861	
09/17/21	LM	21-00226	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN; ALARM REPAIRS @ SENIORS	118.50	1-01-28-370-442-208 Community Services & Rec Maint. & Repair	103564	
09/17/21	LM	21-01490	BISH002 BISHOP MECHANICAL SERVICES 3 OPEN; REPAIRS	317.91	1-01-26-310-323-208 Facilities Maint. & Repair	5311699	
09/17/21	LM	21-01490	4 OPEN; REPAIRS	177.00	1-01-26-310-323-208 Facilities Maint. & Repair	7830218	
P.O. Total:				494.91			
09/17/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 7 bi-weekly payroll 9/1/21 pp 19	447.25	1-01-20-130-121-208 Finance Maint. & Repair	1118564	
09/17/21	LM	21-00987	COMCACRT COMCAST CABLE 5 MTHLY VOICE EDGE @ CARTON AVE	274.12	1-01-31-440-000-000 Telephone	129781000	
09/17/21	LM	21-01389	COMCAPD2 COMCAST CABLE 3 OPEN PO COMPLEX FIBEROPTICS	1,579.95	1-01-31-441-000-000 Telecommunications	129929854	
09/17/21	LM	21-00988	COMCAPOL COMCAST CABLE 5 HD TECHNOLOGY FEES	62.53	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
09/17/21	LM	21-00227	COMCCORN COMCAST CABLE 8 MTHLY VOICE EDGE @ CORNELL	259.23	1-07-55-502-351-218 Util Admin Telephones	129828482	
09/17/21	LM	21-02113	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 WEBSITE HOSTING	90.50	1-01-25-240-212-231 Police Personnel Maint. of Equip	6776	
09/17/21	LM	21-00106	COOK000 JENNA M. COOK, ESQUIRE 8 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
09/17/21	LM	21-01488	ELDER001 ELDER PEST CONTROL 1 TWP TREATMENT FOR PEST CONTROL	1,079.00	1-01-26-310-323-215 Facilities Professional	121518	
09/17/21	LM	21-02054	FUNEX001 FUN EXPRESS LLC 1 COMMUNITY POLICING ITEMS	122.67	C-24-56-850-000-020	711582454-01	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Community Policing		
09/17/21	LM	21-01319	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR JUL-DEC 2021	2,832,519.00	1-01-55-001-000-007 Local School Taxes Payable		
09/17/21	LM	21-01320	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR JUL-DEC 2021	1,555,227.60	1-01-55-001-000-006 Regional School Taxes Payable		
09/17/21	LM	21-01404	GTTAM001 GTT AMERICAS LLC 1 SEPT BILLING / PHONE	1,294.74	1-01-31-440-000-000 Telephone	5365780	
09/17/21	LM	20-00267	JUSTR005 JUST RIGHT TV PRODUCTIONS, LLC 1 Services for SJ Hub Grant	1,000.00	G-02-41-767-000-005 Sustainable Jersey Regional Hub Grant	202109131	
09/17/21	LM	21-02093	JUSTR005 JUST RIGHT TV PRODUCTIONS, LLC 1 Services for SJ Hub Grant	755.00	G-02-41-767-000-005 Sustainable Jersey Regional Hub Grant	202109131	
09/17/21	LM	21-02151	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Galloway National	187.50	D-01461 18682 DRC 5-21 Galloway National		
09/17/21	LM	21-01617	RIGGI001 RIGGINS INC. 7 FUEL / VEHICLES	10,991.48	1-01-31-447-000-000 GASOLINE	75054516	
09/17/21	LM	21-01523	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 SPECIAL LEGAL COUNSEL 2021	6,117.32	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4241	
09/17/21	LM	21-00993	SOCIE005 SOCIETY HILL AT GALLOWAY II 2 2021 CONDO FEE SUBSIDY PROGRAM	1,579.92	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY21A	
09/17/21	LM	21-01415	VERIZ010 VERIZON WIRELESS 3 OPEN PO WIRELESS MDT CHARGES	912.26	1-01-25-240-212-231 Police Personnel Maint. of Equip	9887864505	
09/17/21	LM	21-02158	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL TARTAGLIO/SOCCER	180.00	1-01-28-375-000-271 MAINT OF PARKS Support	31274	
			Total for Batch: LM	4,415,922.68			
			Total for Date: 09/17/21	Total for All Batches:	4,415,922.68		

ACTIO005 ACTION AUTO BODY

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/21	LM	21-02122	1 REPAIR TAHOE- 13432MG	1,571.00	T-30-56-850-000-003 Reserve for General Liability	13341	
09/20/21	LM	21-01519	ADVAN013 ADVANCE AUTO PARTS 21 OPEN FOR VARIOUS PARTS	117.62	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892123968766	
09/20/21	LM	21-01519	22 OPEN FOR VARIOUS PARTS	22.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892124289806	
09/20/21	LM	21-01519	23 OPEN FOR VARIOUS PARTS	68.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892124289771	
09/20/21	LM	21-01519	24 OPEN FOR VARIOUS PARTS	329.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892124389835	
09/20/21	LM	21-01519	25 OPEN FOR VARIOUS PARTS	48.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892124489874	
P.O. Total:				587.37			
09/20/21	LM	21-01847	ADVAN013 ADVANCE AUTO PARTS 1 OPEN VARIOUS PARTS	319.28	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892125180129	
09/20/21	LM	21-01847	2 OPEN VARIOUS PARTS	65.10	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892125180158	
P.O. Total:				384.38			
09/20/21	LM	21-02004	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR BULK FILTERS	389.51	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892124589957	
09/20/21	LM	21-00286	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (4) 2021 Shredding Events	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	19185	
09/20/21	LM	21-01688	ARBUG005 A & R BUGSY'S LLC 9 OPEN VARIOUS TOOLS	168.28	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	13163	
09/20/21	LM	21-02005	BISH002 BISHOP MECHANICAL SERVICES 1 OPEN; SERVICE/REPAIRS	1,067.83	1-01-26-310-323-208 Facilities Maint. & Repair	7789258	
09/20/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS PARTS / REPAIRS	5.58	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	662352	
09/20/21	LM	21-02222	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee ZB21-21 Geisenhoffer	105.00	D-01463 ZB 21-21 Geisenhoffer	110655	
09/20/21	LM	21-02222	2 Legal Fee ZB 18-21 Lincoln	210.00	D-01457 ZB 18-21 James Lincoln	110657	
09/20/21	LM	21-02222	3 Legal Fee ZB 17-21 McLaughlin	390.00	D-01453 ZB 17-21 McLaughlin	110658	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/21	LM	21-02222	4 Legal Fee ZB20-21 Word of Life	210.00	D-01460 Admin 4-21 Word of Life	110659	
			P.O. Total:	915.00			
09/20/21	LM	21-00333	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN; VARIOUS PARTS/SUPPLIES	1.68	1-01-26-290-341-208 Right of Way Maint. & Repair	K07856	
09/20/21	LM	21-01875	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 CISCO NETWORK SWITCH-52 PORT	1,760.00	T-30-56-850-000-003 Reserve for General Liability	63189	
09/20/21	LM	21-01844	LAURE001 LAUREL LAWN MOWER SERVICE INC 4 OPEN VARIOUS PARTS / REPAIRS	8.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	38090	
09/20/21	LM	21-01882	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN VARIOUS PARTS / REPAIRS	723.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	267029	
09/20/21	LM	21-01210	LORDD001 DARRIN LORD 2 TWP ALT PUBLIC DEF FEES 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
09/20/21	LM	21-02003	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES / REPAIRS	1,206.75	1-01-26-315-000-255 VEHICLE MAINT Tires	19-93827	
09/20/21	LM	21-01860	MCGRA001 MCGRATH MUNICIPAL EQUIPMENT 1 TUNE UP/REPLACEMENTS	300.00	1-01-26-290-341-220 Right of Way Non Target Veh	20210910	
09/20/21	LM	21-01671	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 5 OPEN VARIOUS PARTS / SUPPLIES	433.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9090106	
09/20/21	LM	21-01671	6 OPEN VARIOUS PARTS / SUPPLIES	1.02	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9090106	
			P.O. Total:	434.86			
09/20/21	LM	21-00099	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 15 OPEN VARIOUS PARTS / REPAIRS	238.96	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	132269	
09/20/21	LM	21-00099	16 OPEN VARIOUS PARTS / REPAIRS	83.28	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	132229	
			P.O. Total:	322.24			
09/20/21	LM	21-01186	PETRE004 PETRELLA LANDSCAPING 9 2021 Grass Cuts	275.00	1-01-22-200-000-299 CODE ENF ADMIN Misc.	15052	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/21	LM	21-01229	RJPC0001 RJP CONTRACTING LLC 1 OPEN VARIOUS PARTS / REPAIRS	2,536.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	4431	
09/20/21	LM	21-02119	RPMSE001 RPM SERVICE SENTER INC 1 OPEN PARTS/REPAIRS/TOWING	89.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63009	
09/20/21	LM	21-01891	THEHU001 FC THE HUB, LLC 1 UNIFORMS DAVE HAMBRECHT	249.98	1-01-22-195-261-213 Const Official Uniforms	4980	
09/20/21	LM	21-02149	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad PB 7-21 Bruno	9.20	D-01450 PB 7-21 Robert Bruno	0000171872-01	
09/20/21	LM	21-02149	2 Legal Ad PB 8-21 Dellinger Jr	9.20	D-01456 PB 8-21 Dellinger Jr.	0000171872-01	
09/20/21	LM	21-02149	3 Legal Ad ZB 15-21 Blue Sky	9.20	D-01449 ZB 15-21 Blue Sky Prop	0000171487-01	
09/20/21	LM	21-02149	4 Legal Ad ZB 18-21 Lincoln	9.20	D-01457 ZB 18-21 James Lincoln	0000171487-01	
P.O. Total:				36.80			
09/20/21	LM	21-01509	TURFE001 TURF EQUIPMENT AND SUPPLY CO 2 OPEN VARIOUS PARTS	74.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1153985-01	
09/20/21	LM	21-02040	UNITE010 UNITED RENTALS 1 OPEN; RENTAL OF EQUIPMENTS	579.50	1-01-26-310-323-208 Facilities Maint. & Repair	197464096	
09/20/21	LM	21-01998	UPPER001 UPPER FENCE CO 1 OPEN; REPAIRS	273.66	1-01-26-310-323-208 Facilities Maint. & Repair	0100579	
Total for Batch: LM				15,330.87			
Total for Date: 09/20/21				Total for All Batches:	15,330.87		
09/21/21	LM	21-01353	ACTIO004 ACTION UNIFORM CO, LLC 1 HONOR GUARD BLOUSE	100.00	C-24-56-850-000-037 Contributions for Honor Guard	38066	
09/21/21	LM	21-01353	2 HONOR GUARD BLOUSE	664.00	C-24-56-850-000-037 Contributions for Honor Guard	36376	
P.O. Total:				764.00			
09/21/21	LM	21-00287	AMERIO11 AMERICAN SHREDDER, INCORPORATED 2 (2) Security Bins for Books	60.00	G-02-41-701-000-299	19186	

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					Recycling Tonnage Grant Misc.		
09/21/21	LM	21-02046	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS REPAIRS	8,730.89	1-01-25-625-233-210 Fire Vehicle Maint	R101012640:01	
09/21/21	LM	21-02076	CLARK023 CLARKE CATON HINTZ, P.C. 2 SPECIAL MASTER LEGAL FEES	2,717.45	1-01-20-155-000-215 LEGAL SERVICES Professional	81557	
09/21/21	LM	20-02712	CMEAS005 CME ASSOCIATES 12 TARTAGLIO PARK SOCCER CONSTR	210.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0289045	
09/21/21	LM	21-00275	CMEAS005 CME ASSOCIATES 11 SECOND AVENUE IMP PROJ. PHASE 2	345.00	C-04-55-972-000-999 Section 20 Exp	0289046	
09/21/21	LM	21-01297	CMEAS005 CME ASSOCIATES 6 2021 ROAD PROG CONSTRUCTION PH	457.50	C-04-55-976-000-999 Section 20 Exp	0289047	
09/21/21	LM	21-01503	CMEAS005 CME ASSOCIATES 5 2021 DRAINAGE PROG	2,702.50	1-07-55-502-351-215 Util Admin Professional	0289048	
09/21/21	LM	21-02000	CMEAS005 CME ASSOCIATES 1 ROOF REPLACE (3 LOCATIONS)	1,265.00	C-04-55-977-000-999 Section 20 Exp	0289049	
09/21/21	LM	21-00015	COMCASN COMCAST CABLE 9 MTHLY INTERNET @ SENIOR SERVS	156.95	1-01-31-441-000-000 Telecommunications	849905160053568	
09/21/21	LM	21-00158	FEDER001 FEDEX EXPRESS 7 POSTAGE FEES	34.46	1-01-20-100-000-207 GENERAL ADMIN Postage	7-498-14588	
09/21/21	LM	21-02226	GLENN003 GLENN INSURANCE INC 1 ACCIDENT POLICY/VOL FIRE DEPT	4,262.00	1-01-23-210-000-299 INSURANCE Misc.	17062	
09/21/21	LM	21-02007	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN;VARIOUS ROCK,GRAVEL,ETC	3,013.95	E-00223 RECREATION CONTRIBUTIONS	3990492	
09/21/21	LM	21-01354	JASON001 JASON PILLA TREE SPECIALIST 4 TREE REMOVAL SERVICES	1,175.00	1-01-26-290-341-208 Right of Way Maint. & Repair	2394	
09/21/21	LM	21-01792	MALEY000 MALEY GIVENS 3 REDEVELOPMENT ATTORNEY 2021	4,481.80	1-01-20-155-000-215	18823	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/21/21	LM	21-01792	4 REDEVELOPMENT ATTORNEY 2021	126.00	LEGAL SERVICES Professional 1-01-20-155-000-215	18826	
			P.O. Total:	4,607.80	LEGAL SERVICES Professional		
09/21/21	LM	20-02529	MARME005 MARMERO LAW, LLC 12 LEGAL WORK FOR FORECLOSURES	1,260.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26624	
09/21/21	LM	21-01801	MARME005 MARMERO LAW, LLC 3 LEGAL SERVICES FOR 2021 CASES	30.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26625	
09/21/21	LM	21-02176	MGLFO001 MGL FORMS-SYSTEMS LLC 1 OFFICE SUPPLIES	216.00	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	182787	
09/21/21	LM	21-01228	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	372246	
09/21/21	LM	21-01228	11 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	372510	
09/21/21	LM	21-01228	12 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	372790	
09/21/21	LM	21-01228	13 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	373050	
09/21/21	LM	21-01228	14 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	373323	
			P.O. Total:	340.00			
09/21/21	LM	21-02070	SCHWA002 SCHWAAB INC 1 OPEN; VARIOUS DEPT STAMPS	175.00	1-01-26-300-000-205 PUBLIC WRKS Printing & Copy	6322335	
09/21/21	LM	21-02070	2 OPEN; VARIOUS DEPT STAMPS	175.00	1-01-28-370-442-205 Community Services & Rec Printing & Copy	6322335	
09/21/21	LM	21-02070	3 OPEN; VARIOUS DEPT STAMPS	132.95	1-07-55-502-351-205 Util Admin Printing & Copy	6322335	
			P.O. Total:	482.95			
09/21/21	LM	21-01822	STAPL001 STAPLES 1 Repl Camera Tripod for GTV	79.99	1-01-26-305-336-224 Public Ed-En New Equipment	8063425661	
09/21/21	LM	21-01581	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN; SENIOR CENTER NEWSPAPER	32.00	1-01-28-370-442-206 Community Services & Rec Books, Dues etc	457836	
09/21/21	LM	21-01913	VERIZ011 VERIZON 2 LINE CHARGES	36.29	1-01-31-440-000-000	250747032000104	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
09/21/21	LM	21-00784	WHITM001 WHITMAN 4 WELL TESTING/SAMPLING/ANALYSIS	7,305.00	1-01-26-290-341-260	66874	
					STREETS & RD Right of Way Landfill Test		
Total for Batch: LM				40,284.73			
Total for Date: 09/21/21				Total for All Batches:	40,284.73		
09/22/21	LM	21-01663	ATLAN088 ATLANTIC TACTICAL INC 2	190.53	1-01-25-240-212-219	SI-80749011	
					Police Personnel Expendable Supplies		
09/22/21	LM	21-01663	3 EQUIPMENT	280.54	1-01-25-240-212-224	SI-80749011	
					Police Personnel New Equipment		
P.O. Total:				471.07			
09/22/21	LM	21-02100	DELLM001 DELL MARKETING L.P. 1 PRINTER SUPPLIES	39.88	1-01-25-240-212-205	10519455710	
					Police Personnel Printing & Copy		
09/22/21	LM	21-02204	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 ANNUAL CONTRACT K9	2,250.00	1-01-25-240-212-215	746271	
					Police Personnel Professional		
09/22/21	LM	21-02114	DYNAM001 DYNAMIC MEDIA 1 INTERNET RADIO SERVICE	335.88	1-01-25-250-000-231	96691	
					POLICE 911 Maint. of Equip		
09/22/21	LM	21-02246	MALEY000 MALEY GIVENS 1 Legal Fee Redev. ARK	84.00	D-01425	18822	
					Redevelopment ARK Innovations		
09/22/21	LM	21-02246	2 Legal Fee Redev. Windsor	1,200.00	D-01424	18821	
					Redevelopment Windsor Health		
09/22/21	LM	21-02246	3 Legal Fee Redev. Healing Ess	987.00	D-01445	18820	
					Healing Essentials ReDevelop.		
09/22/21	LM	21-02246	4 Legal Fee Redev. Bluewater	2,849.00	D-01443	18818	
					Bluewater/Amazon Redevelopment		
09/22/21	LM	21-02246	5 Legal Fee Redev. RGC Cannabis	1,709.00	D-01451	18824	
					RGC1, LLC Redevelopment		
09/22/21	LM	21-02246	6 Legal Fee Redev. Flynn	378.00	D-01455	18819	
					Redevelopment TFC Galloway		
09/22/21	LM	21-02246	7 Legal Fee Redev. JSM	817.00	D-01324	18825	
					JSM ReDevelopment		
P.O. Total:				8,024.00			
09/22/21	LM	21-01588	MARME005 MARMERO LAW, LLC 15 TOWNSHIP SOLICITOR FEES 2021	108.00	H-13-56-850-000-001	26709	
					Reserve for Housing Trust		

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09/22/21	LM	21-01588	26 TOWNSHIP SOLICITOR FEES 2021	210.00	T-30-56-850-000-003	26704	
09/22/21	LM	21-01588	38 TOWNSHIP SOLICITOR FEES 2021	4,861.86	Reserve for General Liability 1-01-20-155-000-215	26700-26708	
			P.O. Total:	5,179.86	LEGAL SERVICES Professional		
09/22/21	LM	21-01818	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 1 VEHICLE FIRE EXTINGUISHERS	400.00	1-01-25-240-212-300	1052-F090356	
					Pol Personnel - Vehicles		
09/22/21	LM	21-02245	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Ole Hansen & Sons	93.75	D-01422	18654	
09/22/21	LM	21-02245	2 Legal Fee Ole Hansen & Sons	1,031.25	PB 10-20 Enlightend Solut. D-01422	18689	
			P.O. Total:	1,125.00	PB 10-20 Enlightend Solut.		
			Total for Batch: LM	17,825.69			
			Total for Date: 09/22/21	17,825.69	Total for All Batches:		
09/23/21	LM	21-02259	ADEME001 MELINDA ADE 1 REIMBURSE PETTY CASH	35.98	1-01-28-370-442-250		
09/23/21	LM	21-02259	2 REIMBURSE PETTY CASH	22.60	Comm Services & Rec. Celeb. Public Event C-24-56-850-000-046		
			P.O. Total:	58.58	Food Truck Festival		
09/23/21	LM	21-01519	ADVAN013 ADVANCE AUTO PARTS 26 OPEN FOR VARIOUS PARTS	215.24	1-01-26-315-000-254	1892125380302	
09/23/21	LM	21-01519	27 OPEN FOR VARIOUS PARTS	41.99	VEHICLE MAINT Parts and Replacement	1892125873662	
09/23/21	LM	21-01519	28 OPEN FOR VARIOUS PARTS	14.78	1-01-26-315-000-254	1892125980501	
09/23/21	LM	21-01519	29 OPEN FOR VARIOUS PARTS	115.34	VEHICLE MAINT Parts and Replacement	1892125980546	
09/23/21	LM	21-01519	30 OPEN FOR VARIOUS PARTS	77.17	1-01-26-315-000-254	1892125980488	
09/23/21	LM	21-01519	31 OPEN FOR VARIOUS PARTS	18.03	VEHICLE MAINT Parts and Replacement	1892126380662	
09/23/21	LM	21-01519	32 OPEN FOR VARIOUS PARTS	50.98	1-01-26-315-000-254	1892124289800	
09/23/21	LM	21-01519	33 OPEN FOR VARIOUS PARTS	244.70	VEHICLE MAINT Parts and Replacement	1892124489870	
09/23/21	LM	21-01519	34 OPEN FOR VARIOUS PARTS	126.08	1-01-26-315-000-254	1892124569095	
09/23/21	LM	21-01519	35 OPEN FOR VARIOUS PARTS	350.06	VEHICLE MAINT Parts and Replacement	1892124589904	

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09/23/21	LM	21-01519	36 OPEN FOR VARIOUS PARTS	164.99	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892124589938	
			P.O. Total:	1,419.36	VEHICLE MAINT Parts and Replacement		
09/23/21	LM	21-02118	ADVAN013 ADVANCE AUTO PARTS 1 OPEN FOR VARIOUS PARTS	329.98	1-01-26-315-000-254	1892124589940	
09/23/21	LM	21-02118	2 OPEN FOR VARIOUS PARTS	118.90	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892125180145	
09/23/21	LM	21-02118	3 OPEN FOR VARIOUS PARTS	37.69	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892125380255	
09/23/21	LM	21-02118	4 OPEN FOR VARIOUS PARTS	146.87	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892125780421	
09/23/21	LM	21-02118	5 OPEN FOR VARIOUS PARTS	29.03	VEHICLE MAINT Parts and Replacement 1-01-26-315-000-254	1892125873665	
			P.O. Total:	662.47	VEHICLE MAINT Parts and Replacement		
09/23/21	LM	21-01526	AESTO001 A.E. STONE, INC. 2 OPEN PURCHASES	571.36	1-01-26-290-343-299	104459	
					Stormwater Misc.		
09/23/21	LM	21-01764	CAMPB001 CAMPBELL FOUNDRY 1 SANITARY SEWER SUPPLIES	3,960.00	1-07-55-502-352-208	1031517	
					Util Sys Maint Maint. & Repair		
09/23/21	LM	21-01134	CATER001 CATERINA SUPPLY, INC. 3 OPEN PURCHASES	1,388.00	1-07-55-502-352-208	194429	
					Util Sys Maint Maint. & Repair		
09/23/21	LM	21-01529	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS PARTS / REPAIRS	416.41	1-01-26-315-000-254	662682	
					VEHICLE MAINT Parts and Replacement		
09/23/21	LM	21-00064	COLON001 COLONIAL ELECTRIC SUPPLY CO 13 OPEN; PURCHASES	69.07	1-07-55-502-352-208	14226618	
					Util Sys Maint Maint. & Repair		
09/23/21	LM	21-00281	COMCAMCI COMCAST BUSINESS 10 OPEN PO: INTERNET SVC COURTRM	98.44	1-01-20-110-000-204	849905210474835	
					MAYOR&COUNCIL Office Supp/Sta		
09/23/21	LM	21-01735	DELLM001 DELL MARKETING L.P. 1 TONER ORDER	1,486.21	1-01-25-240-212-219	10504334961	
					Police Personnel Expendable Supplies		
09/23/21	LM	21-01726	DEMAI001 DEMAYO'S ENVIRONMENTAL 1 FUEL UPGRADES / GASBOY SYSTEM	3,830.00	1-01-31-447-000-000	13948	
					GASOLINE		

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GALLO004 GALLOWAY ACE HARDWARE							
09/23/21	LM	21-00661	1 OPEN PURCHASES	89.03	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K07999	
09/23/21	LM	21-00661	3 OPEN PURCHASES	60.84	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08011	
09/23/21	LM	21-00661	4 OPEN PURCHASES	29.69	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08012	
09/23/21	LM	21-00661	5 OPEN PURCHASES	11.68	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08014	
09/23/21	LM	21-00661	6 OPEN PURCHASES	383.88	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08059	
09/23/21	LM	21-00661	7 OPEN PURCHASES	50.34	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08150	
09/23/21	LM	21-00661	8 OPEN PURCHASES	12.58	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08164	
09/23/21	LM	21-00661	9 OPEN PURCHASES	239.99	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08274	
P.O. Total:				878.03			
HANSO002 HANSON AGGREGATES BMC INC.							
09/23/21	LM	21-02007	2 OPEN;VARIOUS ROCK,GRAVEL,ETC	523.85	E-00223 RECREATION CONTRIBUTIONS	3993468	
09/23/21	LM	21-02007	3 OPEN;VARIOUS ROCK,GRAVEL,ETC	3,014.18	E-00223 RECREATION CONTRIBUTIONS	3989442	
P.O. Total:				3,538.03			
HENRY001 ARTHUR R. HENRY, INC							
09/23/21	LM	21-02023	1 SEWER REPAIR LATERAL/420B 6TH	12,000.00	1-07-55-512-000-001 Capital Outlay	534005	
JOSEP002 JOSEPH P. FAZZIO, INC.							
09/23/21	LM	21-00707	1 OPEN PURCHASES	697.50	1-07-55-502-352-252 Util Sys Maint Const/Maint	1537618	
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
09/23/21	LM	21-01882	3 OPEN VARIOUS PARTS / REPAIRS	426.02	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	267249	
MOSSM002 MOSSMAN'S BUS MACHINES INC							
09/23/21	LM	21-01680	1 4 MTHS COPIER RENTAL @ CARTON	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	10926	
OCEAN011 OCEAN VIEW VETERINARY HOSPITAL							
09/23/21	LM	21-02208	1 EMERGENCY K9 VISIT	120.35	1-01-25-240-212-215 Police Personnel Professional	185558	
ORCHA003 ORCHARD'S HYDRAULIC SERV INC							
09/23/21	LM	21-00099	17 OPEN VARIOUS PARTS / REPAIRS	154.71	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	132331	

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09/23/21	LM	21-01659	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS/REPAIR	337.86	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1145080	
09/23/21	LM	21-02210	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	373866	
09/23/21	LM	21-02210	2 UNIFORM RENTAL	134.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	373593	
P.O. Total:				202.00			
09/23/21	LM	21-02072	SEETO001 SEETON TURF WAREHOUSE LLC 1 FERTILIZER	5,985.00	1-01-26-310-324-208 Grounds Maint. & Repair	112232	
09/23/21	LM	21-01814	TECHN001 TECHNICAL DEVICES INC 1 INSPECT/REPAIR FLOW METERS	1,510.80	1-07-55-502-352-216 Util Sys Maint Technical	10376	
09/23/21	LM	21-01948	TECHN001 TECHNICAL DEVICES INC 2 INSPECT/REPAIR FLOW METERS	875.00	1-07-55-502-352-216 Util Sys Maint Technical	10375	
09/23/21	LM	21-01949	USABL001 USA BLUE BOOK 1 OPEN PURCHASES	340.03	1-07-55-502-352-224 Util Sys Maint New Equipment	723986	
09/23/21	LM	21-01949	2 OPEN PURCHASES	1,000.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	723986	
P.O. Total:				1,340.03			
09/23/21	LM	21-02008	ZIRCO001 ZIRCON INDUSTRIES INC 1 DEGREASER FOR WASTE H2O LFT ST	4,818.00	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	30494	
Total for Batch: LM				46,883.23			
Total for Date: 09/23/21				Total for All Batches:	46,883.23		

		Batch Id	Batch Total
Total for Batch: LM			4,536,247.20
Total Of All Batches:			<u>4,536,247.20</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,470.00	0.00	0.00	1,470.00
CURRENT FUND	1-01	4,475,530.74	0.00	0.00	4,475,530.74
SEWER UTILITY OPERATING FUND	1-07	31,015.49	0.00	0.00	31,015.49
Year Total:		4,506,546.23	0.00	0.00	4,506,546.23
General Capital Fund	C-04	2,067.50	0.00	0.00	2,067.50
COMMUNITY EVENTS TRUST FUND	C-24	909.27	0.00	0.00	909.27
Year Total:		2,976.77	0.00	0.00	2,976.77
GRANT FUND	G-02	2,685.00	0.00	0.00	2,685.00
HOUSING TRUST FUND	H-13	1,687.92	0.00	0.00	1,687.92
TRUST FUND - OTHER	T-30	4,041.00	0.00	0.00	4,041.00
Total of All Funds:		4,519,406.92	0.00	0.00	4,519,406.92

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Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	817.00
PB 10-20 Enlightend Solut.	D-01422	1,125.00
Redevelopment Windsor Health	D-01424	1,200.00
Redevelopment ARK Innovations	D-01425	84.00
Bluewater/Amazon Redevelopment	D-01443	2,849.00
Healing Essentials ReDevelop.	D-01445	987.00
ZB 15-21 Blue Sky Prop	D-01449	9.20
PB 7-21 Robert Bruno	D-01450	9.20
RGCL, LLC Redevelopment	D-01451	1,709.00
ZB 17-21 McLaughlin	D-01453	390.00
Redevelopment TFC Galloway	D-01455	378.00
PB 8-21 Dellinger Jr.	D-01456	9.20
ZB 18-21 James Lincoln	D-01457	219.20
Admin 4-21 word of Life	D-01460	210.00
DRC 5-21 Galloway National	D-01461	187.50
ZB 21-21 Geisenhoffer	D-01463	105.00
RECREATION CONTRIBUTIONS	E-00223	6,551.98
Total Of All Projects:		<u>16,840.28</u>