

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: 10/27/21 to 11/09/21									
Open: N RCvd: N Bid: Y State: Y Exempt: Y									
Paid: Y Held: N Other: Y									
Void: N Apv: Y									
Stat/Chk Enc Date Date Date Invoice									
Contract PO Type Acct Type Description									
Amount Charge Account									
PO # PO Date Vendor									
Item Description									
21-00026 01/11/21 COMCAST COMCAST CABLE									
10 MONTHLY INTERNET @ CARTON AVE	104.85	1-01-26-300-000-202	B PUBLIC WRKS Rental	P	87230 01/11/21	11/02/21	11/02/21	849905210282709	
21-01607 06/30/21 CAMPBELL SUPPLY COMPANY									
3 APPARATUS REPAIRS	2,611.77	1-01-25-625-233-210	B Fire Vehicle Maint	P	87228 06/30/21	10/27/21	10/27/21	R112005050:01	
4 APPARATUS REPAIRS	1,303.62	1-01-25-625-233-210	B Fire Vehicle Maint	P	87228 06/30/21	10/27/21	10/27/21	R112005075:01	
	3,915.39								
21-02472 10/22/21 SAMS CLUB INC									
1 REPLACEMENT TV	588.98	1-01-26-290-341-224	B Right of Way New Equipment	P	87229 10/22/21	10/27/21	10/27/21	87229	
21-02485 10/27/21 FIGU005 FIG CUST FIGU191LLC & SEC PTY									
1 CERTIFICATE #20-00034	5,427.48	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	29380 10/27/21	10/27/21	10/27/21	BLK645 LOT10	
2 CERTIFICATE #20-00034	6,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	29380 10/27/21	10/27/21	10/27/21	BLK645 LOT10	
	11,927.48								
21-02486 10/27/21 STATE OF NEW JERSEY									
1 1989 GREEN TRUST FUND #29	5,812.21	1-01-45-940-000-000	B Green Trust Loan Program	P	5122 10/27/21	10/27/21	10/27/21	5122	
21-02493 10/29/21 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 10/29/21 fica payroll 22	27,778.65	1-01-36-472-000-000	B Social Security	P	5123 10/29/21	10/29/21	10/29/21	5123	
2 10/29/21 fica payroll 22	3,664.89	1-07-55-541-000-000	B Utility Social Security	P	5123 10/29/21	10/29/21	10/29/21	5123	
3 10/29/21 fica payroll 22	91.56	G-02-41-770-000-701	B Clean Community	P	5123 10/29/21	10/29/21	10/29/21	5123	
4 10/29/21 fica payroll 22	1,041.93	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	5123 10/29/21	10/29/21	10/29/21	5123	
	32,577.03								
21-02494 10/29/21 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 10/29/21 gross payroll 22	2,435.40	1-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	
2 10/29/21 gross payroll 22	3,356.28	1-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	
3 10/29/21 gross payroll 22	6,707.52	1-01-20-120-000-101	B TWP CLERK Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	
4 10/29/21 gross payroll 22	6,085.97	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	
5 10/29/21 gross payroll 22	2,402.33	1-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	
6 10/29/21 gross payroll 22	7,614.40	1-01-20-130-121-101	B Finance Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	
7 10/29/21 gross payroll 22	6,888.87	1-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	5123 10/29/21	10/29/21	10/29/21	5123	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
21-02494	10/29/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
8	10/29/21	gross payroll	22	5,117.35	1-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	5123	10/29/21	10/29/21	5123
9	10/29/21	gross payroll	22	113.54	1-01-20-145-000-103		B REVENUE ADMIN Overtime		P	5123	10/29/21	10/29/21	5123
10	10/29/21	gross payroll	22	26,490.34	1-01-25-250-000-101		B POLICE 911 Full Time S&W		P	5123	10/29/21	10/29/21	5123
11	10/29/21	gross payroll	22	440.46	1-01-25-250-000-104		B POLICE 911 Temp S&W		P	5123	10/29/21	10/29/21	5123
12	10/29/21	gross payroll	22	7,155.40	1-01-25-250-000-103		B POLICE 911 Overtime		P	5123	10/29/21	10/29/21	5123
13	10/29/21	gross payroll	22	220,601.79	1-01-25-240-212-101		B Pol Personnel Full Time S&W		P	5123	10/29/21	10/29/21	5123
14	10/29/21	gross payroll	22	4,999.54	1-01-25-240-212-103		B Pol Personnel Overtime		P	5123	10/29/21	10/29/21	5123
15	10/29/21	gross payroll	22	1,896.06	1-01-25-625-232-101		B Official Full Time S&W		P	5123	10/29/21	10/29/21	5123
16	10/29/21	gross payroll	22	479.49	1-01-25-625-233-101		B FIRE Fire Full Time S&W		P	5123	10/29/21	10/29/21	5123
17	10/29/21	gross payroll	22	335.48	1-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	5123	10/29/21	10/29/21	5123
18	10/29/21	gross payroll	22	335.48	1-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	5123	10/29/21	10/29/21	5123
19	10/29/21	gross payroll	22	10,255.87	1-01-22-195-261-101		B Const Official Full Time S&W		P	5123	10/29/21	10/29/21	5123
20	10/29/21	gross payroll	22	164.42	1-01-22-195-261-103		B Const Official Overtime		P	5123	10/29/21	10/29/21	5123
21	10/29/21	gross payroll	22	2,937.24	1-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	5123	10/29/21	10/29/21	5123
22	10/29/21	gross payroll	22	1,073.12	1-01-22-195-134-101		B Code ENF Full Time S&W		P	5123	10/29/21	10/29/21	5123
23	10/29/21	gross payroll	22	4,421.76	1-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	5123	10/29/21	10/29/21	5123
24	10/29/21	gross payroll	22	4,512.39	1-01-26-310-323-101		B Facilities Full Time S&W		P	5123	10/29/21	10/29/21	5123
25	10/29/21	gross payroll	22	848.96	1-01-26-310-323-102		B Facilities Part Time S&W		P	5123	10/29/21	10/29/21	5123
26	10/29/21	gross payroll	22	43.72	1-01-26-310-323-103		B Facilities Overtime		P	5123	10/29/21	10/29/21	5123
27	10/29/21	gross payroll	22	6,902.78	1-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	5123	10/29/21	10/29/21	5123
28	10/29/21	gross payroll	22	255.29	1-01-26-315-000-103		B VEHICLE MAINT Overtime		P	5123	10/29/21	10/29/21	5123
29	10/29/21	gross payroll	22	910.00	1-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	5123	10/29/21	10/29/21	5123
30	10/29/21	gross payroll	22	23,269.83	1-01-26-290-341-101		B Right of Way Full Time S&W		P	5123	10/29/21	10/29/21	5123
31	10/29/21	gross payroll	22	272.31	1-01-26-290-341-103		B Right of Way Overtime		P	5123	10/29/21	10/29/21	5123
32	10/29/21	gross payroll	22	2,989.51	1-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	5123	10/29/21	10/29/21	5123
33	10/29/21	gross payroll	22	151.80	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5123	10/29/21	10/29/21	5123
34	10/29/21	gross payroll	22	37.43	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5123	10/29/21	10/29/21	5123
35	10/29/21	gross payroll	22	15.68	1-01-36-477-000-000		B Defined Contribution Retirement Program		P	5123	10/29/21	10/29/21	5123
36	10/29/21	gross payroll	22	360.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	5123	10/29/21	10/29/21	5123
37	10/29/21	gross payroll	22	480.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant		P	5123	10/29/21	10/29/21	5123
38	10/29/21	gross payroll	22	1,102.87	G-02-41-770-000-701		B Clean Community		P	5123	10/29/21	10/29/21	5123
39	10/29/21	gross payroll	22	94.04	G-02-41-770-000-701		B Clean Community		P	5123	10/29/21	10/29/21	5123
40	10/29/21	gross payroll	22	13,620.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	5123	10/29/21	10/29/21	5123
41	10/29/21	gross payroll	22	6,666.35	T-30-56-850-000-015		B Reserve for Workers Compensation		P	5123	10/29/21	10/29/21	5123
42	10/29/21	gross payroll	22	19,214.27	1-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	5123	10/29/21	10/29/21	5123
43	10/29/21	gross payroll	22	1,704.65	1-07-55-501-352-103		B Util Sys Maint Overtime		P	5123	10/29/21	10/29/21	5123
44	10/29/21	gross payroll	22	2,449.44	1-07-55-501-352-104		B Util Sys Maint Temp S&W		P	5123	10/29/21	10/29/21	5123
45	10/29/21	gross payroll	22	23,434.21	1-07-55-501-351-101		B Util Admin Full Time S&W		P	5123	10/29/21	10/29/21	5123

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
21-02494	10/29/21	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
46	10/29/21	gross payroll	22	1,104.47	1-07-55-501-352-106	B Util Sys Maint On Call		P	5123	10/29/21	10/29/21
				432,748.11							
Total Purchase Orders:				7	Total P.O. Line Items:	57	Total List Amount:			487,674.05	Total Void Amount:
										0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	400,717.89	0.00	0.00	400,717.89
SEWER UTILITY OPERATING FUND	1-07	51,571.93	0.00	0.00	51,571.93
Year Total:		452,289.82	0.00	0.00	452,289.82
GRANT FUND	G-02	2,128.47	0.00	0.00	2,128.47
POLICE SPECIAL DETAIL	P-26	14,661.93	0.00	0.00	14,661.93
TRUST FUND - OTHER	T-30	6,666.35	0.00	0.00	6,666.35
TAX COLLECTOR'S SPECIAL ACCT	T-31	11,927.48	0.00	0.00	11,927.48
Year Total:		18,593.83	0.00	0.00	18,593.83
Total of All Funds:		487,674.05	0.00	0.00	487,674.05

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Rcvd Batch Id Range: KM		to LM	Rcvd Date Start: 10/27/21		End: 11/09/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/21	LM	21-02387	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniform XL Pink T-shirt w/Logo	17.00	1-01-20-150-000-213 TAX ASSESSMENT Uniforms	38909	
10/28/21	LM	21-01424	ASSOC003 ASSOCIATED FIRE PROTECTION 1 FIRE EXTINGUISHER INSP/REPAIRS	351.50	1-01-25-625-233-208 Fire Maint. & Repair	P340684	
10/28/21	LM	21-01424	2 FIRE EXTINGUISHER INSP/REPAIRS	165.00	1-01-25-625-233-208 Fire Maint. & Repair	A340685	
10/28/21	LM	21-01424	3 FIRE EXTINGUISHER INSP/REPAIRS	421.00	1-01-25-625-233-208 Fire Maint. & Repair	P340827	
10/28/21	LM	21-01424	4 FIRE EXTINGUISHER INSP/REPAIRS	594.50	1-01-25-625-233-208 Fire Maint. & Repair	P340681	
10/28/21	LM	21-01424	5 FIRE EXTINGUISHER INSP/REPAIRS	437.50	1-01-25-625-233-208 Fire Maint. & Repair	P340682	
10/28/21	LM	21-01424	6 FIRE EXTINGUISHER INSP/REPAIRS	31.50	1-01-25-625-233-208 Fire Maint. & Repair	P340683	
10/28/21	LM	21-01424	7 FIRE EXTINGUISHER INSP/REPAIRS	284.75	1-01-25-625-233-208 Fire Maint. & Repair	P340668	
P.O. Total:				2,285.75			
10/28/21	LM	21-01915	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SPORTS FIELDS / OCT	5,432.81	1-01-31-430-000-000 Electric		
10/28/21	LM	21-01607	CAMPB004 CAMPBELL SUPPLY COMPANY 5 APPARATUS REPAIRS	3,280.88	1-01-25-625-233-210 Fire Vehicle Maint	R112005106:01	
10/28/21	LM	21-02046	CAMPB004 CAMPBELL SUPPLY COMPANY 3 APPARATUS REPAIRS	510.07	1-01-25-625-233-210 Fire Vehicle Maint	R112005188:01	
10/28/21	LM	21-01574	CASAP001 Casa Payroll Services, LLC 9 bi-weekly payroll 10/29 pp 22	404.75	1-01-20-130-121-208 Finance Maint. & Repair	1123302	
10/28/21	LM	21-00922	CINTA002 CINTAS COOPERATION 3 OPEN; SAFETY AND FIRST AID	34.31	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405346597	
10/28/21	LM	20-00203	CMEAS005 CME ASSOCIATES 19 SMITHVILLE NATURE PRESERVE	1,753.75	E-00223 RECREATION CONTRIBUTIONS	0290969	
10/28/21	LM	20-02711	CMEAS005 CME ASSOCIATES 19 SECOND AVE CONSTRUCTION MGT	201.25	C-04-55-972-000-999 Section 20 Exp	0290971	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/28/21	LM	20-02712	CMEAS005 CME ASSOCIATES 14 TARTAGLIO PARK SOCCER CONSTR	431.25	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0290970	
10/28/21	LM	21-01297	CMEAS005 CME ASSOCIATES 8 2021 ROAD PROG CONSTRUCTION PH	4,428.75	C-04-55-976-000-999 Section 20 Exp	0290973	
10/28/21	LM	21-01503	CMEAS005 CME ASSOCIATES 7 2021 DRAINAGE PROG	5,586.25	1-07-55-502-351-215 Util Admin Professional	0290974	
10/28/21	LM	21-02000	CMEAS005 CME ASSOCIATES 3 ROOF REPLACE (3 LOCATIONS)	9,918.75	C-04-55-977-000-999 Section 20 Exp	0290975	
10/28/21	LM	21-02126	CMEAS005 CME ASSOCIATES 2 2022 ROAD PROGRAM	345.00	C-04-55-977-000-999 Section 20 Exp	0290976	
10/28/21	LM	21-02223	CMEAS005 CME ASSOCIATES 1 NJDOT FY2021 SECOND AVE PH2	1,110.00	C-04-55-972-000-999 Section 20 Exp	0290972	
10/28/21	LM	21-02465	CMEAS005 CME ASSOCIATES 1 PROF SVC SEPTIC REVIEW	891.25	E-21-56-850-000-647 Holly Acres Campgrnd B264 L5&6 Septic	0290977	
10/28/21	LM	21-02466	CMEAS005 CME ASSOCIATES 1 SEWER REVIEW	977.50	E-21-56-850-000-642 Redwood Ave Sewer Ext Bruno B721 L2-4	0290978	
10/28/21	LM	21-01931	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASES	21.12	1-07-55-502-352-252 Util Sys Maint Const/Maint	14272278	
10/28/21	LM	21-01931	7 OPEN PURCHASES	112.69	1-07-55-502-352-219 Util Sys Maint Expendable Supp	14238507	
10/28/21	LM	21-01931	11 OPEN PURCHASES	112.69	1-07-55-502-352-219 Util Sys Maint Expendable Supp	14272269	
P.O. Total:				246.50			
10/28/21	LM	21-01958	CONTR001 CONTRACTOR SERVICE 2 OPEN PURCHASES	548.98	1-07-55-502-352-224 Util Sys Maint New Equipment	49424	
10/28/21	LM	21-01958	5 OPEN PURCHASES	905.00	1-07-55-502-352-213 Util Sys Maint Uniforms	49424	
P.O. Total:				1,453.98			
10/28/21	LM	21-02299	CUBSC001 CUB SCOUT PACK #12 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Clean Community							
10/28/21	LM	21-00297	CWSAL001 CW SALES CORP. 2 OPEN PURCHASE	314.74	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	112422	
10/28/21	LM	21-02009	CWSAL001 CW SALES CORP. 1 BARNES REPLACEMENT PUMP	4,460.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	112427	
10/28/21	LM	21-02009	2 ESTIMATED FREIGHT	231.66	1-07-55-502-351-207 Util Admin Postage	112427	
P.O. Total:				4,691.66			
10/28/21	LM	21-02343	EDMUN001 EDMUNDS GOV TECH 1 ESTIMATED TAX BILLING	350.00	1-01-20-145-000-216 REVENUE ADMIN Technical	21-IN3644	
10/28/21	LM	21-02265	GTMS001 GTMS STUDENT COUNCIL 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/28/21	LM	21-01129	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN PURCHASES	1,489.46	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	4012149	
10/28/21	LM	21-01464	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / NOVEMBER	838.10	1-01-25-240-212-202 Pol Personnel Rental	74165456	
10/28/21	LM	21-01464	2 COPIER RENTALS / NOVEMBER	374.18	1-01-20-145-000-202 REVENUE ADMIN Rental	74165456	
10/28/21	LM	21-01464	3 COPIER RENTALS / NOVEMBER	314.03	1-01-25-625-232-202 FIRE Official Rental	74165456	
10/28/21	LM	21-01464	4 COPIER RENTALS / NOVEMBER	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	74165456	
10/28/21	LM	21-01464	5 COPIER RENTALS / NOVEMBER	336.52	1-01-20-100-000-202 GENERAL ADMIN Rental	74165456	
10/28/21	LM	21-01464	6 COPIER RENTALS / NOVEMBER	190.02	1-01-20-120-000-202 TWP CLERK Rental	74165456	
10/28/21	LM	21-01464	7 COPIER RENTALS / NOVEMBER	206.01	1-01-28-370-442-202 Community Services & Rec Rental	74165456	
10/28/21	LM	21-01464	8 COPIER RENTALS / NOVEMBER	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	74165456	
10/28/21	LM	21-01464	9 COPIER RENTALS / NOVEMBER	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	74165456	
10/28/21	LM	21-01464	10 COPIER RENTALS / NOVEMBER	803.48	1-07-55-502-351-202 Util Admin Rental	74165456	
P.O. Total:				3,639.03			
10/28/21	LM	21-01877	MAXR0001 THE PRESTWICK GROUP, INC. 1 Repl Max-R Waste Receptacles	5,930.84	G-02-41-770-000-701	INV4875	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
10/28/21	LM	21-00067	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; PURCHASES	88.31	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	132516	
10/28/21	LM	21-02467	POCKE001 POCKET FULL OF POSIES 1 Funneral arrangement-F Gargion	210.00	1-01-20-110-000-214 MAYOR&COUNCIL Honorariums	0000030265	
10/28/21	LM	21-01776	RANGE001 RANGE 129 LLC 1 DEPT TRAINING	3,450.00	1-01-25-240-212-222 Police Personnel Training		
10/28/21	LM	21-02425	SETHK005 SETH K. SHAIN, ESQ. 2 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
10/28/21	LM	21-01935	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASES	5,844.18	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905096112	
10/28/21	LM	21-02483	STATE002 STATE OF NEW JERSEY 1 annual labor assess bill 2020	1,744.82	1-01-23-225-000-000 UNEMPLOYMENT INSURANCE	12/2020	
10/28/21	LM	21-02182	STOCK003 STOCKTON STUDENT SUCCESS SER 1 Make a Difference Day Cleanup	500.00	G-02-41-770-000-701 Clean Community		
10/28/21	LM	21-02172	WBMAS001 W.B. MASON CO INC 1 SUPPLIES FOR DEPT	691.17	1-07-55-502-351-204 Util Admin Office Supp/Sta	223612838	
10/28/21	LM	21-02172	2 SUPPLIES FOR DEPT	79.98	1-07-55-502-351-204 Util Admin Office Supp/Sta	223876969	
			P.O. Total:	771.15			
10/28/21	LM	20-02704	WITME004 WITMER PUBLIC SAFETY GROUP INC 3 TURNOUT GEAR / FIRE DEPT	18,144.00	0-01-44-913-000-000 Purchase of Fire Equipment	2091242	
10/28/21	LM	20-02704	4 REMOTE AREA LIGHTING SYSTEM	3,040.00	0-01-44-913-000-000 Purchase of Fire Equipment	2091245	
10/28/21	LM	20-02704	5 TURNOUT GEAR / FIRE DEPT	11,104.00	0-01-44-913-000-000 Purchase of Fire Equipment	2094966	
10/28/21	LM	20-02704	6 TURNOUT GEAR / FIRE DEPT	28,854.00	0-01-44-913-000-000 Purchase of Fire Equipment	2095364-A	
10/28/21	LM	20-02704	7 TURNOUT GEAR / FIRE DEPT	24,939.00	0-01-44-913-000-000 Purchase of Fire Equipment	2092748	
10/28/21	LM	20-02704	8 TURNOUT GEAR / FIRE DEPT	13,322.00	0-01-44-913-000-000 Purchase of Fire Equipment	2091245	
			P.O. Total:	99,403.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				169,236.99			
Total for Date: 10/28/21				Total for All Batches:	169,236.99		
10/29/21	LM	21-01418	ACMJ001 ACMJIF 2 3RD & 4TH QUARTER ASSESSMENT	222,214.00	1-07-55-502-351-245 Util Admin General Insuran		
10/29/21	LM	21-01418	4 3RD & 4TH QUARTER ASSESSMENT	78,706.00	1-01-23-210-000-299 INSURANCE Misc.		
P.O. Total:				300,920.00			
10/29/21	LM	21-02303	ACMJ001 ACMJIF 1 2021 EPL/POL BUY DOWN OPTION	5,850.00	1-01-23-210-000-299 INSURANCE Misc.		
10/29/21	LM	21-02203	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 BATTERIES FOR TABLETS	280.90	1-01-25-240-212-219 Police Personnel Expendable Supplies	8273195	
10/29/21	LM	21-01137	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASES	1,077.84	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	105302	
10/29/21	LM	21-01526	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASES	1,100.08	1-01-26-290-343-299 Stormwater Misc.	105282	
10/29/21	LM	21-01931	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN PURCHASES	23.79	1-07-55-502-352-219 Util Sys Maint Expendable Supp	14278111	
10/29/21	LM	21-01931	5 OPEN PURCHASES	19.77	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14272331	
P.O. Total:				43.56			
10/29/21	LM	21-00019	COMCACEN COMCAST CABLE 10 MONTHLY VOICE EDGE @ SENIOR SR	183.79	1-01-31-441-000-000 Telecommunications	132628373	
10/29/21	LM	21-00078	CONTR001 CONTRACTOR SERVICE 2 OPEN; PURCHASES	577.80	1-07-55-502-352-254 Util Sys Maint Parts/Replacem	49422	
10/29/21	LM	21-00680	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL	1,200.00	1-07-55-502-352-219 Util Sys Maint Expendable Supp	123283	
MCHUG005 MCHUGH'S PIZZA							

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10/29/21	LM	21-01622	2 OPEN PURCHASES	56.00	1-01-28-370-442-996 Community Services & Rec Seniors	37397	
10/29/21	LM	21-02381	MGLF001 MGL FORMS-SYSTEMS LLC 1 NOTARY STAMP	62.00	1-01-20-120-000-204 TWP CLERK Office Supp/Sta	183677	
10/29/21	LM	21-02389	NATIO022 NATIONAL TIME SYSTEMS 1 CHANGES TO CLOCK DISPATCH	190.00	1-01-25-240-212-231 Police Personnel Maint. of Equip	34910	
10/29/21	LM	21-02380	PCSPU005 PCS PUMP AND PROCESS, INC. 1 REPLACEMENT OF SYSTEM	2,287.40	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	7978	
10/29/21	LM	21-01295	SPRIN008 SPRINT CORPORATION 13 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-035	
10/29/21	LM	21-01580	SPRIN008 SPRINT CORPORATION 3 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-035	
10/29/21	LM	21-01580	4 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-208 Util Admin Maint. & Repair	467935605-035	
P.O. Total:				1,135.45			
10/29/21	LM	21-02289	WASZE001 WASZEN BROTHERS SANITATION INC 1 TRUNK OR TREAT	240.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	31429	
10/29/21	LM	21-02213	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	1,442.94	1-01-25-240-212-204 Police Personnel Office Supp/Sta	223613313	
10/29/21	LM	21-02213	2 PD SUPPLIES	71.94	1-01-25-240-212-204 Police Personnel Office Supp/Sta	223877352	
P.O. Total:				1,514.88			
10/29/21	LM	21-02427	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 GEAR / CANCER GUARD FOR GEAR	3,206.00	1-01-25-625-233-224 Fire New Equipment	2095364-B	
10/29/21	LM	21-02427	2 GEAR / CANCER GUARD FOR GEAR	1,850.00	1-01-25-625-233-224 Fire New Equipment	2150413	
P.O. Total:				5,056.00			
Total for Batch: LM				321,881.00			
Total for Date: 10/29/21				Total for All Batches:	321,881.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ADVAN013 ADVANCE AUTO PARTS							
11/01/21	LM	21-02118	7 OPEN FOR VARIOUS PARTS	156.38	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129175164	
11/01/21	LM	21-02118	8 OPEN FOR VARIOUS PARTS	32.19	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129281941	
11/01/21	LM	21-02118	9 OPEN FOR VARIOUS PARTS	4.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129281964	
11/01/21	LM	21-02118	10 OPEN FOR VARIOUS PARTS	25.17	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129234594	
11/01/21	LM	21-02118	11 OPEN FOR VARIOUS PARTS	4.89	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129234601	
11/01/21	LM	21-02118	12 OPEN FOR VARIOUS PARTS	330.31	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129281925	
11/01/21	LM	21-02118	13 OPEN FOR VARIOUS PARTS	125.17	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129382016	
11/01/21	LM	21-02118	14 OPEN FOR VARIOUS PARTS	93.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129882197	
11/01/21	LM	21-02118	15 OPEN FOR VARIOUS PARTS	62.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129882199	
11/01/21	LM	21-02118	16 OPEN FOR VARIOUS PARTS	10.62	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129882200	
11/01/21	LM	21-02118	17 OPEN FOR VARIOUS PARTS	301.54	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129982220	
11/01/21	LM	21-02118	18 OPEN FOR VARIOUS PARTS	109.61	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129982221	
11/01/21	LM	21-02118	19 OPEN FOR VARIOUS PARTS	126.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130082311	
11/01/21	LM	21-02118	20 OPEN FOR VARIOUS PARTS	237.15	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130082288	
11/01/21	LM	21-02118	21 OPEN FOR VARIOUS PARTS	31.65	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130182332	
11/01/21	LM	21-02118	22 OPEN FOR VARIOUS PARTS	48.15	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892130182343	
P.O. Total:				1,699.39			
ARBUG005 A & R BUGSY'S LLC							
11/01/21	LM	21-02341	1 OPEN VARIOUS TOOLS	413.76	1-01-26-315-000-225 VEHICLE MAINT Tools	13633	
BAYVI002 BAYVIEW BEARING & SUPPLY LLC							
11/01/21	LM	21-01775	2 OPEN VARIOUS PARTS / REPAIRS	487.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	80256	
CHAPM002 CHAPMAN FORD SALES INC							
11/01/21	LM	21-01529	17 OPEN VARIOUS PARTS / REPAIRS	255.73	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663781	
11/01/21	LM	21-01529	18 OPEN VARIOUS PARTS / REPAIRS	48.72	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663855	
11/01/21	LM	21-01529	19 OPEN VARIOUS PARTS / REPAIRS	210.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	664045	
P.O. Total:				514.45			

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11/01/21	LM	21-01936	FRANK004 FRANKLIN TRAILERS INC 1 OPEN VARIOUS PARTS / REPAIRS	389.33	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	538617	
11/01/21	LM	21-02252	MALEY000 MALEY GIVENS 1 REDEVELOPMENT ATTORNEY 2021	231.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18906	
11/01/21	LM	21-02252	2 REDEVELOPMENT ATTORNEY 2021	4,879.60	1-01-20-155-000-215 LEGAL SERVICES Professional	18909	
11/01/21	LM	21-02252	3 REDEVELOPMENT ATTORNEY 2021	480.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18912	
P.O. Total:				5,590.60			
11/01/21	LM	21-01227	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 7 OPEN VARIOUS TIRES / REPAIRS	228.00	1-01-26-315-000-255 VEHICLE MAINT Tires	19-94676	
11/01/21	LM	21-00856	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 MONTHLY DOG REPORT	18.00	D-12-56-850-000-001 Dog Trust Reserve		
11/01/21	LM	21-02210	SCHEN001 SCHENK TEXTILE SERVICES LLC 7 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	375196	
11/01/21	LM	21-02210	8 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	375456	
P.O. Total:				136.00			
11/01/21	LM	21-00073	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 4 OPEN VARIOUS PARTS / REPAIRS	236.90	1-01-26-315-000-255 VEHICLE MAINT Tires	B32638-16	
11/01/21	LM	21-01851	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS PARTS / REPAIRS	2,826.20	1-01-26-315-000-255 VEHICLE MAINT Tires	B33870-16	
11/01/21	LM	21-02481	SHIIN001 SHI INTERNATIONAL CORP 1 2021 RAVE ALERT ANNUAL SERVICE	4,747.50	1-01-25-240-212-231 Police Personnel Maint. of Equip	B14285373	
11/01/21	LM	21-02481	2 2021 RAVE ALERT ANNUAL SERVICE	3,000.00	1-01-25-252-000-231 EMERGENCY MNT Maint. of Equip	B14285373	
11/01/21	LM	21-02481	3 2021 RAVE ALERT ANNUAL SERVICE	4,247.50	1-01-25-625-233-212 Fire Taxes, Fees Chg	B14285373	
P.O. Total:				11,995.00			
11/01/21	LM	21-01613	VITAL001 VITAL COMMUNICATIONS, INC. 6 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216	VITMNO000868NOV	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				25,859.88	TAX ASSESSMENT Technical		
Total for Date: 11/01/21				Total for All Batches:	25,859.88		
11/02/21	LM	21-02002	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; REPAIR/REPLACE LIGHTS	1,155.00	1-01-28-375-000-271 MAINT OF PARKS Support	1890	
11/02/21	LM	21-02010	ACTIO005 ACTION AUTO BODY 1 RUSTY FRAME DAMAGE ON U-0495	3,618.14	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	13342	
11/02/21	LM	21-02435	ACTIO005 ACTION AUTO BODY 1 RUST DAMAGE ON UTILITY VEHICLE	494.26	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	13342	
11/02/21	LM	21-00049	ATLAN022 ATLANTIC CITY ELECTRIC 11 MTHLY SECURITY LIGHTING P.S.	186.62	1-07-55-502-351-248 Util Admin Electric		
11/02/21	LM	21-01460	ATTWI001 AT&T MOBILITY II, LLC 1 NOVEMBER BILLING / MOBILE	692.35	1-01-25-240-212-202 Pol Personnel Rental	X10282021	
11/02/21	LM	21-01460	2 NOVEMBER BILLING / MOBILE	497.12	1-01-25-625-233-218 Fire Telephones	X10282021	
11/02/21	LM	21-01460	3 NOVEMBER BILLING / MOBILE	84.43	1-01-25-252-000-202 EMERGENCY MNMT Rental	X10282021	
P.O. Total:				1,273.90			
11/02/21	LM	21-01459	ATTWI002 AT&T MOBILITY II, LLC 1 OCTOBER BILLING / MOBILE	81.03	1-01-20-100-000-202 GENERAL ADMIN Rental	X10282021	
11/02/21	LM	21-01459	2 OCTOBER BILLING / MOBILE	187.55	1-01-26-300-000-202 PUBLIC WRKS Rental	X10282021	
11/02/21	LM	21-01459	3 OCTOBER BILLING / MOBILE	58.62	1-01-26-315-000-218 VEHICLE MAINT Telephones	X10282021	
11/02/21	LM	21-01459	4 OCTOBER BILLING / MOBILE	395.39	1-01-25-625-232-202 FIRE Official Rental	X10282021	
11/02/21	LM	21-01459	5 OCTOBER BILLING / MOBILE	280.96	1-07-55-502-351-202 Util Admin Rental	X10282021	
P.O. Total:				1,003.55			
11/02/21	LM	21-00715	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 3 OPEN FOR VARIOUS PARTS	28.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	80339	
BISHO002 BISHOP MECHANICAL SERVICES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/21	LM	21-01793	4 OPEN; HVAC REPAIRS	236.00	1-01-26-310-323-208 Facilities Maint. & Repair	8291274	
11/02/21	LM	21-00400	CJPPR005 CJP PROPERTIES INC. 9 Mattress /Box Spring Recycling	510.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2045	
11/02/21	LM	20-00203	CMEAS005 CME ASSOCIATES 20 SMITHVILLE NATURE PRESERVE	4,513.75	E-00223 RECREATION CONTRIBUTIONS	0291181	
11/02/21	LM	20-01632	CMEAS005 CME ASSOCIATES 22 CENTER DESIGNATION	172.50	0-01-21-180-000-215 PLANNING BOARD Professional	0291451	
11/02/21	LM	20-02569	CMEAS005 CME ASSOCIATES 8 AHS-ANALYSIS POTENTIAL HOUSING	1,437.50	H-13-56-850-000-001 Reserve for Housing Trust	0291452	
11/02/21	LM	20-02711	CMEAS005 CME ASSOCIATES 20 SECOND AVE CONSTRUCTION MGT	86.25	C-04-55-972-000-999 Section 20 Exp	0291183	
11/02/21	LM	20-02712	CMEAS005 CME ASSOCIATES 15 TARTAGLIO PARK SOCCER CONSTR	488.75	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0291182	
11/02/21	LM	21-01046	CMEAS005 CME ASSOCIATES 2 2021 AH ANNUAL REPORTING	115.00	H-13-56-850-000-001 Reserve for Housing Trust	0291453	
11/02/21	LM	21-01297	CMEAS005 CME ASSOCIATES 9 2021 ROAD PROG CONSTRUCTION PH	5,077.50	C-04-55-976-000-999 Section 20 Exp	0291185	
11/02/21	LM	21-01316	CMEAS005 CME ASSOCIATES 8 RGC Redevelopment Plan	460.00	D-01451 RGC1, LLC Redevelopment	0291454	
11/02/21	LM	21-01503	CMEAS005 CME ASSOCIATES 8 2021 DRAINAGE PROG	1,856.25	1-07-55-502-351-215 Util Admin Professional	0291186	
11/02/21	LM	21-02000	CMEAS005 CME ASSOCIATES 4 ROOF REPLACE (3 LOCATIONS)	5,118.75	1-07-55-512-000-001 Capital Outlay	0291187	
11/02/21	LM	21-02126	CMEAS005 CME ASSOCIATES 3 2022 ROAD PROGRAM	2,098.75	C-04-55-977-000-999 Section 20 Exp	0291188	
			CMEAS005 CME ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/21	LM	21-02223	2 NJDOT FY2021 SECOND AVE PH2	1,328.75	C-04-55-972-000-999 Section 20 Exp	0291184	
11/02/21	LM	21-00029	COMCACOR COMCAST CABLE 10 MONTHLY INTERNET @ CORNELL	281.86	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
11/02/21	LM	21-00962	COMCAPOL COMCAST CABLE 7 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
11/02/21	LM	21-01908	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / OCT	1,328.44	1-01-31-430-000-000 Electric	60934041701	
11/02/21	LM	21-01908	2 ELECTRIC SERVICE / OCT	1,897.16	1-01-31-430-000-000 Electric	60934041201	
P.O. Total:				3,225.60			
11/02/21	LM	21-02458	DELLM001 DELL MARKETING L.P. 1 LAPTOP BATTERY	103.59	1-01-25-250-000-219 POLICE 911 Expendable Supp	10529108799	
11/02/21	LM	21-02374	FASTS001 F.A.S.T. SERVICE INC 1 OPEN;ANNUAL SERVICE	500.00	1-01-26-310-323-215 Facilities Professional	5633	
11/02/21	LM	21-00158	FEDER001 FEDEX EXPRESS 9 POSTAGE FEES	35.64	1-01-20-100-000-207 GENERAL ADMIN Postage	7-542-46388	
11/02/21	LM	21-02372	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN;ANNUAL INSPECTION/SERVICE	635.00	1-01-26-310-323-215 Facilities Professional	GTPW-24	
11/02/21	LM	21-02059	GESOF001 G.E. SOFTWARE INC 3 OPEN FOR 2021	50.00	1-01-26-300-000-202 PUBLIC WRKS Rental	205354	
11/02/21	LM	21-01521	HILLY001 HILLYARD, INC 4 OPEN PURCHASES	191.55	1-01-26-310-323-219 Facilities Expendable Supp	604429881	
11/02/21	LM	21-01864	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN FOR SUPPLIES	539.76	1-01-26-290-341-208 Right of Way Maint. & Repair	2970772	
11/02/21	LM	21-01999	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; NEW EQUIPMENT	149.00	1-01-26-310-323-224 Facilities New Equipment	326143	
11/02/21	LM	21-01999	2 OPEN; NEW EQUIPMENT	299.00	1-01-26-310-323-224 Facilities New Equipment	831026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				448.00			
11/02/21	LM	21-02171	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS TOOLS	311.70	1-01-26-290-341-225 Right of Way Tools	2970773	
11/02/21	LM	21-00247	JUANL005 JUAN A. LEONOR 9 south jersey interpreters	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	224	
11/02/21	LM	21-02346	MCHUG005 MCHUGH'S PIZZA 1 ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1534	
11/02/21	LM	21-02183	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 2 OPEN FOR VARIOUS PARTS	190.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9335806	
11/02/21	LM	21-02257	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 MADD Laundering Gloves/Vests	150.00	G-02-41-770-000-701 Clean Community	28992	
11/02/21	LM	21-02504	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	6,000.00	1-01-20-100-000-207 GENERAL ADMIN Postage		
11/02/21	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 16 GIS SYSTEM	2,621.00	S-08-55-981-000-999 Section 20 Exp	11-21-89	
11/02/21	LM	21-01984	POLIS003 POLISTINA & ASSOCIATES 2 WHP sewer extension	566.00	1-01-44-919-000-000 Sewer Extension	11-21-91	
11/02/21	LM	21-01489	R E M001 R.E. MICHEL 4 OPEN; HVAC SUPPLIES	143.04	1-01-26-310-323-208 Facilities Maint. & Repair	829713	
11/02/21	LM	21-00242	RUTGE005 RUTGERS THE STATE UNIVERSITY 2 CPWM TRAINING	390.00	1-01-26-300-000-203 PUBLIC WRKS Conf, Conv & Sem	59862	
11/02/21	LM	21-00890	SITE0001 SITEONE LANDSCAPING SUPPLY, LLC 3 OPEN; VARIOUS SUPPLIES	320.42	1-01-26-310-324-208 Grounds Maint. & Repair	113521604	
11/02/21	LM	21-01208	SITE0001 SITEONE LANDSCAPING SUPPLY, LLC 2 ALL FIELDS & PARKS	514.86	1-01-26-310-324-208 Grounds Maint. & Repair	114117465	
Total for Batch: LM				48,851.76			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 11/02/21			Total for All Batches:	48,851.76			
4IMPR001 4IMPRINT							
11/03/21	KM	21-02471	1 ALLIANCE ACTIVITY-ABSEGAMI	1,567.58	G-02-41-703-000-001 Municipal Alliance Cash Match	21936995	
11/03/21	KM	21-02471	2	2,658.76	G-02-41-703-000-010 Municipal Alliance- 2021/2022	21936995	
P.O. Total:				4,226.34			
ADVAN013 ADVANCE AUTO PARTS							
11/03/21	KM	21-01847	4 OPEN VARIOUS PARTS	7.35	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892130082285	
11/03/21	KM	21-01847	5 OPEN VARIOUS PARTS	126.08	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892128181486	
11/03/21	KM	21-01847	6 OPEN VARIOUS PARTS	222.92	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892128081368	
11/03/21	KM	21-01847	7 OPEN VARIOUS PARTS	48.15	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892128181486	
11/03/21	KM	21-01847	8 OPEN VARIOUS PARTS	329.98	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892128681650	
11/03/21	KM	21-01847	9 OPEN VARIOUS PARTS	6.00	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892128681650	
P.O. Total:				740.48			
ADVAN013 ADVANCE AUTO PARTS							
11/03/21	KM	21-02118	23 OPEN FOR VARIOUS PARTS	13.29	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128781729	
11/03/21	KM	21-02118	24 OPEN FOR VARIOUS PARTS	25.62	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128781719	
11/03/21	KM	21-02118	25 OPEN FOR VARIOUS PARTS	189.09	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128781734	
11/03/21	KM	21-02118	26 OPEN FOR VARIOUS PARTS	205.21	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128761571	
11/03/21	KM	21-02118	27 OPEN FOR VARIOUS PARTS	503.97	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128681665	
11/03/21	KM	21-02118	28 OPEN FOR VARIOUS PARTS	90.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892128881800	
11/03/21	KM	21-02118	29 OPEN FOR VARIOUS PARTS	43.34	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129161825	
11/03/21	KM	21-02118	30 OPEN FOR VARIOUS PARTS	43.55	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129281938	
11/03/21	KM	21-02118	31 OPEN FOR VARIOUS PARTS	32.19	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892129281940	
P.O. Total:				1,147.25			
BARKE007 BARKER, GELFAND, JAMES & SARVAS							
11/03/21	KM	21-01642	4 LABOR NEGOTIATION COUNSEL 2021	5,000.00	1-01-20-155-000-215	5337	

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11/03/21	KM	21-01642	6 LABOR NEGOTIATION COUNSEL 2021	2,991.96	LEGAL SERVICES Professional 1-01-20-155-000-215	5337	
			P.O. Total:	7,991.96	LEGAL SERVICES Professional		
11/03/21	KM	21-01720	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO DOG FOOD	413.55	1-01-25-240-212-219 Police Personnel Expendable Supplies		
11/03/21	KM	21-01347	CAMPB005 CAMPBELL SUPPLY 1 VEHICLE & EQUIP. REPAIRS	132.50	1-01-26-315-000-231	R021001451:01	
11/03/21	KM	21-01347	2 VEHICLE & EQUIP. REPAIRS	132.50	1-01-26-315-000-231	R021001474:01	
11/03/21	KM	21-01347	3 VEHICLE & EQUIP. REPAIRS	132.50	1-01-26-315-000-231	R021001483:01	
11/03/21	KM	21-01347	4 VEHICLE & EQUIP. REPAIRS	132.50	1-01-26-315-000-231	R021001485:01	
			P.O. Total:	530.00	VEHICLE MAINT Maint. of Equip		
11/03/21	KM	21-02264	DELLM001 DELL MARKETING L.P. 1 BACKUP RENEWAL	826.59	1-01-25-240-212-231	10529375841	
					Police Personnel Maint. of Equip		
11/03/21	KM	21-02424	DELLM001 DELL MARKETING L.P. 1 BACKUP STORAGE MAINT RENEWAL	956.04	1-01-25-240-212-231	10529375841	
					Police Personnel Maint. of Equip		
11/03/21	KM	21-01882	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS / REPAIRS	95.20	1-01-26-315-000-254	267446	
					VEHICLE MAINT Parts and Replacement		
11/03/21	KM	21-02162	MAGEL001 BLOCK LINE SYSTEMS 1 OPEN TELEPHONE SERV CHARGES PS	1,334.70	1-07-55-502-351-218	611693	
					Util Admin Telephones		
11/03/21	KM	21-01588	MARME005 MARMERO LAW, LLC 27 TOWNSHIP SOLICITOR FEES 2021	796.50	H-13-56-850-000-001	26826	
11/03/21	KM	21-01588	31 TOWNSHIP SOLICITOR FEES 2021	270.00	Reserve for Housing Trust	26819	
11/03/21	KM	21-01588	41 TOWNSHIP SOLICITOR FEES 2021	135.00	T-30-56-850-000-003	26821	
11/03/21	KM	21-01588	44 TOWNSHIP SOLICITOR FEES 2021	306.46	Reserve for General Liability	26822	
11/03/21	KM	21-01588	45 TOWNSHIP SOLICITOR FEES 2021	210.00	1-01-20-155-000-215	26823	
11/03/21	KM	21-01588	46 TOWNSHIP SOLICITOR FEES 2021	405.00	LEGAL SERVICES Professional	26824	
11/03/21	KM	21-01588	47 TOWNSHIP SOLICITOR FEES 2021	495.00	1-01-20-155-000-215	26825	

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11/03/21	KM	21-01588	48 TOWNSHIP SOLICITOR FEES 2021	5,640.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26815	
11/03/21	KM	21-01588	49 TOWNSHIP SOLICITOR FEES 2021	90.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26816	
11/03/21	KM	21-01588	50 TOWNSHIP SOLICITOR FEES 2021	735.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26817	
11/03/21	KM	21-01588	51 TOWNSHIP SOLICITOR FEES 2021	180.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26818	
11/03/21	KM	21-01588	52 TOWNSHIP SOLICITOR FEES 2021	105.00	LEGAL SERVICES Professional 1-01-20-155-000-215	26820	
P.O. Total:				9,367.96	LEGAL SERVICES Professional		
11/03/21	KM	21-01531	NJAME002 NEW JERSEY AMERICAN WATER 4 OPEN MTHLY WATER SERVICE P.S.	893.38	1-07-55-502-351-244 Util Admin Water		
11/03/21	KM	21-02434	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 AD- PLAN/ZONE SECRETARY	115.00	1-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	SD15863	
11/03/21	KM	21-02480	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY - GTPS	129.02	G-02-41-703-000-001 Municipal Alliance Cash Match		
11/03/21	KM	21-02150	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	12,439.43	1-01-31-447-000-000 GASOLINE	75057508	
11/03/21	KM	21-01826	RRRAD001 R & R RADAR INC 1 INSTALL WATCHGUARD 4RE SYSTEM	995.00	T-30-56-850-000-003 Reserve for General Liability	21-90002S	
11/03/21	KM	21-01533	SOUTH007 SOUTH JERSEY GAS COMPANY 3 MONTHLY GAS CHARGES SERV PS	779.92	1-07-55-502-351-247 Util Admin Gas		
Total for Batch: KM				42,981.82			
Total for Date: 11/03/21				42,981.82			
Total for All Batches:				42,981.82			
11/04/21	KM	21-01534	ATLAN022 ATLANTIC CITY ELECTRIC 1 MTHLY SECURITY LIGHTING PS	6,699.86	1-07-55-502-351-248 Util Admin Electric		
11/04/21	KM	21-01914	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / OCT	6,694.49	1-01-31-430-000-000 Electric		
ATLAN022 ATLANTIC CITY ELECTRIC							

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11/04/21	KM	21-01916	1 STREET LIGHTING / OCT	13,765.94	1-01-31-435-000-000 Street Lighting		
11/04/21	KM	21-01524	ATLAN047 ATLANTIC MASONRY SUPPLY 12 OPEN; SUPPLIES	1,869.64	1-01-26-290-343-299 Stormwater Misc.	213075	
11/04/21	KM	21-01506	BLACK003 GREGORY WARRINER 1 CURBING/DRIVEWAY APRON QT#6661	3,876.00	C-04-55-972-000-901 Various Capital Improvements	1705	
11/04/21	KM	21-01527	BLACK003 GREGORY WARRINER 1 STATION #10 REPAIR	4,964.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1703	
11/04/21	KM	21-01528	BLACK003 GREGORY WARRINER 1 CRESSON AVE REPAIRS	2,947.00	1-01-26-290-343-299 Stormwater Misc.	1704	
11/04/21	KM	21-01764	CAMPB001 CAMPBELL FOUNDRY 2 SANITARY SEWER SUPPLIES	3,960.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1034957	
11/04/21	KM	21-01764	3 SANITARY SEWER SUPPLIES	720.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1034957	
P.O. Total:				4,680.00			
11/04/21	KM	21-00120	CHERR001 CHERRY VALLEY TRACTOR SALES 7 OPEN VARIOUS PARTS / REPAIRS	313.60	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	96962C	
11/04/21	KM	21-01518	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS / REPAIRS	292.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	96841C	
11/04/21	KM	21-00922	CINTA002 CINTAS COOPERATION 4 OPEN; SAFETY AND FIRST AID	49.98	1-07-55-502-352-219 Util Sys Maint Expendable Supp	8405395673	
11/04/21	KM	21-02535	CMEAS005 CME ASSOCIATES 1 PROF SVC ENGINEERING REVIEW	86.25	E-21-56-850-000-647 Holly Acres Campgrnd B264 L5&6 Septic	0291189	
11/04/21	KM	21-01548	CNSBU001 CNS ACQUISITION CORP 1 SENIOR CTR CLEANING SERVICES	1,195.00	1-01-28-370-442-996 Community Services & Rec Seniors	9502	
11/04/21	KM	21-00955	COMCAPOL COMCAST CABLE 7 HD FEES SUBSTATION	9.96	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
CONTR001 CONTRACTOR SERVICE							

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11/04/21	KM	21-01958	3 OPEN PURCHASES	98.34	1-07-55-502-352-252 Util Sys Maint Const/Maint	50039	
11/04/21	KM	21-01958	6 OPEN PURCHASES	326.70	1-07-55-502-352-224 Util Sys Maint New Equipment	50038	
11/04/21	KM	21-01958	10 OPEN PURCHASES	124.32	1-07-55-502-352-224 Util Sys Maint New Equipment	50039	
P.O. Total:				549.36			
CONTR001 CONTRACTOR SERVICE							
11/04/21	KM	21-02348	1 OPEN VARIOUS PARTS / REPAIRS	1,030.68	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	49883	
COOK000 JENNA M. COOK, ESQUIRE							
11/04/21	KM	21-00106	10 TWP.ALT.PROSECUTOR FEES 2021	500.00	1-01-25-275-000-100 PROSECUTORS EXPENSES		
DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY,							
11/04/21	KM	21-02541	1 Legal Fee General	255.00	1-01-21-185-000-215 Zoning Board Professional	111255	
11/04/21	KM	21-02541	2 Legal Fee Word of Life	75.00	D-01460 Admin 4-21 Word of Life	111256	
11/04/21	KM	21-02541	3 Legal Fee Courtney's Kids	180.00	D-01465 ZB 22-21 Courtney's Kid's Care	111254	
P.O. Total:				510.00			
ESRI0001 ESRI							
11/04/21	KM	21-02491	1 MAINTAIN GIS SYSTEM	1,000.00	1-07-55-502-351-208 Util Admin Maint. & Repair	94133926	
GALLO004 GALLOWAY ACE HARDWARE							
11/04/21	KM	21-00661	10 OPEN PURCHASES	15.29	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08360/1	
11/04/21	KM	21-00661	11 OPEN PURCHASES	82.95	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	K08376/1	
11/04/21	KM	21-00661	12 OPEN PURCHASES	41.36	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08457/1	
11/04/21	KM	21-00661	13 OPEN PURCHASES	117.05	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	K08538/1	
11/04/21	KM	21-00661	14 OPEN PURCHASES	26.09	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08538/1	
P.O. Total:				282.74			
HENRY001 ARTHUR R. HENRY, INC							
11/04/21	KM	21-02288	1 REPLACEMENT-LONGFELLOW COURT	7,900.00	1-07-55-512-000-001 Capital Outlay	534006	
HOMED002 HOME DEPOT CREDIT SERVICES							
11/04/21	KM	21-00666	3 OPEN PURCHASES	379.88	1-07-55-502-352-252 Util Sys Maint Const/Maint	1204289	

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HUNTE002 HUNTER KEYSTONE PETERBILT, L.P							
11/04/21	KM	21-00087	6 OPEN VARIOUS PARTS / REPAIRS	968.10	1-01-26-315-000-254	x209148551:01	
					VEHICLE MAINT Parts and Replacement		
11/04/21	KM	21-00087	7 OPEN VARIOUS PARTS / REPAIRS	782.93	1-01-26-315-000-254	x209148553:01	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,751.03			
INTEG001 INTEGRATED SYSTEMS & SOLUTIONS							
11/04/21	KM	21-02086	1 REPLACE/UPGRADE SECURITY SYS	533.00	C-04-55-969-000-903	63271	
					Computer and Security Equipment		
11/04/21	KM	21-02086	2 REPLACE/UPGRADE SECURITY SYS	1,086.00	C-04-55-969-000-903	63268	
					Computer and Security Equipment		
			P.O. Total:	1,619.00			
LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS							
11/04/21	KM	21-01594	5 TWP.PROSECUTOR FEES FOR 2021	7,575.00	1-01-25-275-000-100		
					PROSECUTORS EXPENSES		
MARME005 MARMERO LAW, LLC							
11/04/21	KM	20-02529	13 LEGAL WORK FOR FORECLOSURES	1,050.65	0-01-20-155-000-302	26710	
					LEGAL SERVICES Liquidation TTL		
MARME005 MARMERO LAW, LLC							
11/04/21	KM	21-01801	4 LEGAL SERVICES FOR 2021 CASES	75.00	1-01-20-155-000-302	26741	
					LEGAL SERVICES Liquidation TTL		
NAPAV001 NAPA VAL U AUTO PARTS							
11/04/21	KM	21-01983	1 OPEN VARIOUS PARTS (OCTOBER)	2,902.00	1-01-26-315-000-254		
					VEHICLE MAINT Parts and Replacement		
NAPAV001 NAPA VAL U AUTO PARTS							
11/04/21	KM	21-02338	1 OPEN VARIOUS PARTS	16.42	1-07-55-502-352-210	093957	
					Util Sys Maint Vehicle Maint		
11/04/21	KM	21-02338	2 OPEN VARIOUS PARTS	23.69	1-07-55-502-352-210	099624	
					Util Sys Maint Vehicle Maint		
			P.O. Total:	40.11			
NJAME002 NEW JERSEY AMERICAN WATER							
11/04/21	KM	21-01918	1 WATER SERVICE / OCT	827.53	1-01-31-445-000-000		
					water		
ORCHA003 ORCHARD'S HYDRAULIC SERV INC							
11/04/21	KM	21-00099	18 OPEN VARIOUS PARTS / REPAIRS	144.80	1-01-26-315-000-254	132887	
					VEHICLE MAINT Parts and Replacement		
PACES001 PACE SYSTEMS INC							
11/04/21	KM	21-02263	1 SCHEDULING SOFTWARE	6,350.00	1-01-25-240-212-224	IN00038853	
					Police Personnel New Equipment		

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11/04/21	KM	21-02536	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW SEWER	230.00	E-21-56-850-000-643 Whisper Pines Phase III Gaetano Swr Ext	11-21-90	
11/04/21	KM	21-02538	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee JSM	115.00	E-01041 PB 12-16 JSM Inspection	11-21-87	
11/04/21	KM	21-02538	2 Engineer Fee Life Point	213.00	E-01062 Life Point Insp Esc. PB 7-20	11-21-88	
11/04/21	KM	21-02538	3 Engineer Fee Enlightened Sol	694.50	D-01422 PB 10-20 Enlightend Solut.	11-21-94	
11/04/21	KM	21-02538	4 Engineer Fee S'ville DG	1,919.50	D-01404 PB 3-21 Dollar General	11-21-95	
11/04/21	KM	21-02538	5 Engineer Fee USA Gas	98.00	D-01433 PB 4-21 Akhtar US Gas	11-21-96	
11/04/21	KM	21-02538	6 Engineer Fee McGettigans	196.00	D-01410 McGettigan's	11-21-97	
11/04/21	KM	21-02538	7 Engineer Fee Mathis	98.00	D-01462 PB 10-21 Robert Mathis	11-21-98	
11/04/21	KM	21-02538	8 Engineer Fee Tittermary	318.50	D-01467 PB 11-21 Tittermary	11-21-99	
11/04/21	KM	21-02538	9 Engineer Fee Wendy's	49.00	D-01466 DRC 7-21 Wendy's	11-21-100	
11/04/21	KM	21-02538	10 Engineer Fee Clarity LLC	49.00	D-01423 DRC Clarity Properties	11-21-101	
11/04/21	KM	21-02538	11 Engineer Fee AtlantiCare	49.00	D-01469 AtlantiCare Reg Med	11-21-102	
11/04/21	KM	21-02538	12 Engineer Fee Brighton	882.00	D-01468 PB 12-21 Brighton Properties	11-21-103	
11/04/21	KM	21-02538	13 Engineer Fee Geisenhoffer	98.00	D-01463 ZB 21-21 Geisenhoffer	11-21-105	
11/04/21	KM	21-02538	14 Engineer Fee Courtney's Kids	490.00	D-01465 ZB 22-21 Courtney's Kid's Care	11-21-106	
11/04/21	KM	21-02538	15 Engineer Fee General Services	441.00	1-01-21-180-000-215 PLANNING BOARD Professional	11-21-92	
P.O. Total:				5,710.50			
11/04/21	KM	21-02540	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW ROP	308.00	1-07-55-502-352-300 SEWER OPER Util Sys Maint	11-21-86	
11/04/21	KM	21-00598	ROBER007 ROBERTS OXYGEN COMPANY, INC. 19 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M28947	
11/04/21	KM	21-00598	21 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M28948	
P.O. Total:				160.12			

SCHWA002 SCHWAAB INC

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11/04/21	KM	21-02165	1 NOT TO EXCEED \$50.00	38.74	1-01-26-300-000-205 PUBLIC WRKS Printing & Copy	6351703	
11/04/21	KM	21-01942	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN PURCHASES	375.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	009730	
11/04/21	KM	21-02425	SETHK005 SETH K. SHAIN, ESQ. 3 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender		
11/04/21	KM	21-01939	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASE	5,895.58	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905105614	
11/04/21	KM	21-00675	SITE0001 SITEONE LANDSCAPING SUPPLY,LLC 1 OPEN PURCHASES	320.42	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	113521604-001	
11/04/21	KM	21-00675	2 OPEN PURCHASES	514.86	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	114117465-001	
P.O. Total:				835.28			
11/04/21	KM	21-01917	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / OCT	680.53	1-01-31-446-000-000 Natural Gas		
11/04/21	KM	21-01426	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL/TRIMMING	3,500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1103201	
11/04/21	KM	21-02089	TUCKA002 TUCKAHOE TURF FARM, INC. 1 OPEN; NOT TO EXCEED \$500.00	39.20	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	192774	
Total for Batch: KM				100,205.25			
Total for Date: 11/04/21							
Total for All Batches:				100,205.25			
11/05/21	KM	21-01534	ATLAN022 ATLANTIC CITY ELECTRIC 4 MTHLY SECURITY LIGHTING PS	417.45	1-07-55-502-351-248 Util Admin Electric	55009854856	
11/05/21	KM	21-01914	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / OCT	39.75	1-01-31-430-000-000 Electric	55001302078	
11/05/21	KM	21-02542	BUSIN008 BUSINESS MACHINE SERVICES 1 Typewriter repair	120.00	1-01-20-120-000-208 TWP CLERK Maint. & Repair	417635	

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11/05/21	KM	21-02544	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 FEMA MONEY DUE TO AMBULANCE	26,835.72	1-01-55-001-000-068 Due to Ambulance Squad		
11/05/21	KM	21-00932	GALLO004 GALLOWAY ACE HARDWARE 5 Misc Comm Garden Supplies	61.85	C-24-56-850-000-034 Community Garden	K08535/1	
11/05/21	KM	21-01832	GALLO004 GALLOWAY ACE HARDWARE 19 OPEN; VARIOUS ITEMS	5.58	1-01-26-310-323-208 Facilities Maint. & Repair	K08522/1	
11/05/21	KM	21-01832	20 OPEN; VARIOUS ITEMS	8.99	1-01-26-310-323-208 Facilities Maint. & Repair	K08557/1	
11/05/21	KM	21-01832	21 OPEN; VARIOUS ITEMS	31.47	1-01-26-310-323-208 Facilities Maint. & Repair	K08601/1	
11/05/21	KM	21-01832	22 OPEN; VARIOUS ITEMS	20.82	1-01-26-310-323-208 Facilities Maint. & Repair	K08609/1	
P.O. Total:				66.86			
11/05/21	KM	21-01897	GRANI001 GRANITE TELECOMMUNICATIONS 1 NOVEMBER BILLING / PHONE	1,145.83	1-01-31-440-000-000 Telephone	539856526	
11/05/21	KM	21-01898	MAGEL001 BLOCK LINE SYSTEMS 1 NOVEMBER BILLING / PHONE	858.15	1-01-31-440-000-000 Telephone	611687	
11/05/21	KM	21-02526	MARME005 MARMERO LAW, LLC 1 LEGAL SERVICES ESCROW PROJECTS	105.00	E-01065 25591 PB 27-06 Gargione Insp		
11/05/21	KM	21-02526	2 LEGAL SERVICES ESCROW PROJECTS	45.00	E-01065 25677 PB 27-06 Gargione Insp		
11/05/21	KM	21-02526	3 LEGAL SERVICES ESCROW PROJECTS	90.00	E-01065 25954 PB 27-06 Gargione Insp		
11/05/21	KM	21-02526	4 LEGAL SERVICES ESCROW PROJECT	675.00	E-01065 25587 PB 27-06 Gargione Insp		
P.O. Total:				915.00			
Total for Batch: KM				30,460.61			
Total for Date: 11/05/21							
Total for All Batches:				30,460.61			

Batch Id

Batch Total

Total for Batch: KM

173,647.68

Total for Batch: LM

565,829.63

Total Of All Batches:

739,477.31

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	101,546.15	0.00	0.00	101,546.15
CURRENT FUND	1-01	269,095.00	0.00	0.00	269,095.00
SEWER UTILITY OPERATING FUND	1-07	303,593.11	0.00	0.00	303,593.11
Year Total:		572,688.11	0.00	0.00	572,688.11
General Capital Fund	C-04	30,090.00	0.00	0.00	30,090.00
COMMUNITY EVENTS TRUST FUND	C-24	61.85	0.00	0.00	61.85
Year Total:		30,151.85	0.00	0.00	30,151.85
DOG TRUST FUND	D-12	18.00	0.00	0.00	18.00
UTILITY TRUST ESCROW	E-21	2,185.00	0.00	0.00	2,185.00
GRANT FUND	G-02	12,486.20	0.00	0.00	12,486.20
HOUSING TRUST FUND	H-13	2,349.00	0.00	0.00	2,349.00
UTILITY CAPITAL FUND	S-08	2,621.00	0.00	0.00	2,621.00
TRUST FUND - OTHER	T-30	2,265.00	0.00	0.00	2,265.00
Total Of All Funds:		726,310.31	0.00	0.00	726,310.31

Project Description	Project No.	Project Total
PB 3-21 Dollar General	D-01404	1,919.50
McGettigan's	D-01410	196.00
PB 10-20 Enlightend Solut.	D-01422	694.50
DRC Clarity Properties	D-01423	49.00
PB 4-21 Akhtar US Gas	D-01433	98.00
RGC1, LLC Redevelopment	D-01451	460.00
Admin 4-21 Word of Life	D-01460	75.00
PB 10-21 Robert Mathis	D-01462	98.00
ZB 21-21 Geisenhoffer	D-01463	98.00
ZB 22-21 Courtney's Kid's Care	D-01465	670.00
DRC 7-21 Wendy's	D-01466	49.00
PB 11-21 Tittermary	D-01467	318.50
PB 12-21 Brighton Properties	D-01468	882.00
AtlantiCare Reg Med	D-01469	49.00
RECREATION CONTRIBUTIONS	E-00223	6,267.50
PB 12-16 JSM Inspection	E-01041	115.00
Life Point Insp Esc. PB 7-20	E-01062	213.00
PB 27-06 Gargione Insp	E-01065	915.00
Total Of All Projects:		<u>13,167.00</u>