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: 11/24/21 to 12/14/21

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00019	01/11/21	COMCACEN COMCAST CABLE									
11	MONTHLY VOICE EDGE @ SENIOR SR		183.79	1-01-31-441-000-000	B	Telecommunications	P 87394	01/11/21	12/01/21	12/01/21	134614985
21-00026	01/11/21	COMCACAR COMCAST CABLE									
11	MONTHLY INTERNET @ CARTON AVE		104.85	1-01-26-300-000-202	B	PUBLIC WRKS Rental	P 87393	01/11/21	12/01/21	12/01/21	849905210282709
21-01107	05/06/21	MALLA001 MALLARDS LANDING CONDO ASSOC									
1	RESOLUTION #180 OF 2021		276.76	1-01-26-325-000-299	B	COMMUNITY SRV Condo Reimb	P 87397	05/06/21	12/09/21	12/09/21	87397
21-01113	05/06/21	SOCIE001 SOCIETY HILL @ GALLOWAY									
1	RESOLUTION # 180 OF 2021		930.98	1-01-26-325-000-299	B	COMMUNITY SRV Condo Reimb	P 87395	05/06/21	12/01/21	12/01/21	87395
21-02096	09/08/21	STANL003 STANLEY STEEMER									
1	CLEAN/DEODORIZE COMPLEX		1,305.00	1-01-26-310-323-208	B	Facilities Maint. & Repair	P 87398	09/08/21	12/09/21	12/09/21	462361
21-02311	10/04/21	CITYO024 CITY OF OCEAN CITY									
1	REIMBURSE TRAINING COSTS		4,502.23	1-01-25-240-212-222	B	Police Personnel Training	P 87392	10/04/21	11/24/21	11/24/21	
21-02568	11/09/21	SAMSC001 SAMS CLUB INC									
1	SUPPLIES FOR TREE LIGHTING		99.90	1-01-25-625-233-219	B	Fire Expendable Supp	P 87396	11/09/21	12/02/21	12/02/21	87396
21-02625	11/23/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00363		1,363.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29405	11/23/21	11/24/21	11/24/21	B98809L820C0216
2	CERTIFICATE #19-00363		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29405	11/23/21	11/24/21	11/24/21	B98809L820C0216
			1,463.28								
21-02626	11/23/21	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00349		739.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29400	11/23/21	11/24/21	11/24/21	B98809L804C0068
2	CERTIFICATE #20-00349		1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29400	11/23/21	11/24/21	11/24/21	B98809L804C0068
			2,239.25								
21-02627	11/23/21	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00290		739.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29401	11/23/21	11/24/21	11/24/21	B97801 L2 C1617

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21-02627	11/23/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY Continued									
2	CERTIFICATE #20-00290	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29401	11/23/21	11/24/21	11/24/21	B97801 L2 C1617
		2,239.07								
21-02628	11/23/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00256	529.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29402	11/23/21	11/24/21	11/24/21	BLK947 LOT10.02
2	CERTIFICATE #20-00256	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29402	11/23/21	11/24/21	11/24/21	BLK947 LOT10.02
		1,729.99								
21-02629	11/23/21 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1	CERTIFICATE #20-00067	8,946.65	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29403	11/23/21	11/24/21	11/24/21	BLOCK530LOT1.06
2	CERTIFICATE #20-00067	8,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29403	11/23/21	11/24/21	11/24/21	BLOCK530LOT1.06
		17,546.65								
21-02633	11/24/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	11/24/21 fica payroll 24	26,037.03	1-01-36-472-000-000	B	Social Security	P 5132	11/24/21	11/24/21	11/24/21	5132
2	11/24/21 fica payroll 24	3,721.78	1-07-55-541-000-000	B	Utility Social Security	P 51323	11/24/21	11/24/21	11/24/21	5132
3	11/24/21 fica payroll 24	7.20	G-02-41-770-000-701	B	Clean Community	P 5132	11/24/21	11/24/21	11/24/21	5132
4	11/24/21 fica payroll 24	397.03	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5132	11/24/21	11/24/21	11/24/21	5132
		30,163.04								
21-02634	11/24/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	11/24/21 gross payroll 24	2,435.40	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
2	11/24/21 gross payroll 24	3,356.72	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
3	11/24/21 gross payroll 24	6,066.43	1-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
4	11/24/21 gross payroll 24	6,085.97	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
5	11/24/21 gross payroll 24	2,193.08	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
6	11/24/21 gross payroll 24	164.38	1-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P 5132	11/24/21	11/24/21	11/24/21	5132
7	11/24/21 gross payroll 24	7,614.03	1-01-20-130-121-101	B	Finance Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
8	11/24/21 gross payroll 24	6,869.66	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
9	11/24/21 gross payroll 24	5,118.32	1-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
10	11/24/21 gross payroll 24	701.02	1-01-20-145-000-103	B	REVENUE ADMIN Overtime	P 5132	11/24/21	11/24/21	11/24/21	5132
11	11/24/21 gross payroll 24	28,278.77	1-01-25-250-000-101	B	POLICE 911 Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
12	11/24/21 gross payroll 24	105.53	1-01-25-250-000-104	B	POLICE 911 Temp S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
13	11/24/21 gross payroll 24	5,248.22	1-01-25-250-000-103	B	POLICE 911 Overtime	P 5132	11/24/21	11/24/21	11/24/21	5132
14	11/24/21 gross payroll 24	221,832.04	1-01-25-240-212-101	B	Pol Personnel Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
15	11/24/21 gross payroll 24	4,680.92	1-01-25-240-212-103	B	Pol Personnel Overtime	P 5132	11/24/21	11/24/21	11/24/21	5132
16	11/24/21 gross payroll 24	1,896.06	1-01-25-625-232-101	B	Official Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132
17	11/24/21 gross payroll 24	479.49	1-01-25-625-233-101	B	FIRE Fire Full Time S&W	P 5132	11/24/21	11/24/21	11/24/21	5132

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21-02634	11/24/21 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
18	11/24/21 gross payroll 24	326.85	1-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
19	11/24/21 gross payroll 24	326.85	1-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
20	11/24/21 gross payroll 24	11,545.50	1-01-22-195-261-101	B	Const Official Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
21	11/24/21 gross payroll 24	2,940.26	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5132	11/24/21	11/24/21	11/24/21	5132
22	11/24/21 gross payroll 24	1,073.12	1-01-22-195-134-101	B	Code ENF Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
23	11/24/21 gross payroll 24	4,421.21	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
24	11/24/21 gross payroll 24	4,512.38	1-01-26-310-323-101	B	Facilities Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
25	11/24/21 gross payroll 24	808.39	1-01-26-310-323-102	B	Facilities Part Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
26	11/24/21 gross payroll 24	6,903.00	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
27	11/24/21 gross payroll 24	162.26	1-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5132	11/24/21	11/24/21	11/24/21	5132
28	11/24/21 gross payroll 24	788.50	1-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
29	11/24/21 gross payroll 24	23,033.31	1-01-26-290-341-101	B	Right of Way Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
30	11/24/21 gross payroll 24	975.32	1-01-26-290-341-103	B	Right of Way Overtime	P	5132	11/24/21	11/24/21	11/24/21	5132
31	11/24/21 gross payroll 24	2,989.52	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5132	11/24/21	11/24/21	11/24/21	5132
32	11/24/21 gross payroll 24	451.71	1-01-28-370-442-103	B	Community Services & Rec Overtime	P	5132	11/24/21	11/24/21	11/24/21	5132
33	11/24/21 gross payroll 24	161.69	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5132	11/24/21	11/24/21	11/24/21	5132
34	11/24/21 gross payroll 24	39.88	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5132	11/24/21	11/24/21	11/24/21	5132
35	11/24/21 gross payroll 24	16.70	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5132	11/24/21	11/24/21	11/24/21	5132
36	11/24/21 gross payroll 24	240.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5132	11/24/21	11/24/21	11/24/21	5132
37	11/24/21 gross payroll 24	1,440.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	5132	11/24/21	11/24/21	11/24/21	5132
38	11/24/21 gross payroll 24	94.06	G-02-41-770-000-701	B	Clean Community	P	5132	11/24/21	11/24/21	11/24/21	5132
39	11/24/21 gross payroll 24	5,190.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5132	11/24/21	11/24/21	11/24/21	5132
40	11/24/21 gross payroll 24	6,666.35	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5132	11/24/21	11/24/21	11/24/21	5132
41	11/24/21 gross payroll 24	19,428.47	1-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	51323	11/24/21	11/24/21	11/24/21	5132
42	11/24/21 gross payroll 24	1,984.28	1-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	51323	11/24/21	11/24/21	11/24/21	5132
43	11/24/21 gross payroll 24	24,073.82	1-07-55-501-351-101	B	Util Admin Full Time S&W	P	51323	11/24/21	11/24/21	11/24/21	5132
44	11/24/21 gross payroll 24	873.57	1-07-55-501-352-106	B	Util Sys Maint On Call	P	51323	11/24/21	11/24/21	11/24/21	5132
45	11/24/21 gross payroll 24	98.46	1-07-55-501-351-103	B	Util Admin Overtime	P	51323	11/24/21	11/24/21	11/24/21	5132
46	11/24/21 gross payroll 24	2,192.12	1-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	51323	11/24/21	11/24/21	11/24/21	5132
		426,883.62									
21-02635	11/24/21 GREY001 GREYMOOR LLC										
1	CERTIFICATE #19-00481	5,851.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29404	11/24/21	11/24/21	11/24/21	120101L709C0202
2	CERTIFICATE #19-00481	1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29404	11/24/21	11/24/21	11/24/21	120101L709C020
		7,551.74									
21-02656	12/02/21 GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#20-00143	195.49	T-31-56-850-000-005	B	Due from Sewer Operating	P	29407	12/02/21	12/02/21	12/02/21	BLK711 LOT2.02

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21-02657	12/02/21 GALL0047 GALLOWAY TWP CURRENT FUND										
1	#19-00406	0.16	T-31-56-850-000-003	B	Due from Current Fund	P	29406	12/02/21	12/02/21	12/02/21	BLK1007.01 L62
21-02658	12/02/21 USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #20-00149	934.65	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29408	12/02/21	12/02/21	12/02/21	BLK720 LOT1.02
2	CERTIFICATE #20-00149	1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29408	12/02/21	12/02/21	12/02/21	BLK720 LOT1.02
		2,334.65									
21-02676	12/07/21 TOWER006 TOWER DB IX TRUST 2019-1										
1	CERTIFICATE #19-00406	16,333.84	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29409	12/07/21	12/07/21	12/07/21	BLK1007.01LOT62
2	CERTIFICATE #19-00406	1,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	29409	12/07/21	12/07/21	12/07/21	BLK1007.01LOT62
		18,133.84									
21-02685	12/10/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/10/21 fica payroll 25	27,990.25	1-01-36-472-000-000	B	Social Security	P	5146	12/10/21	12/10/21	12/10/21	5146
2	12/10/21 fica payroll 25	3,818.79	1-07-55-541-000-000	B	Utility Social Security	P	5146	12/10/21	12/10/21	12/10/21	5146
3	12/10/21 fica payroll 25	53.07	G-02-41-770-000-701	B	Clean Community	P	5146	12/10/21	12/10/21	12/10/21	5146
4	12/10/21 fica payroll 25	947.84	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5146	12/10/21	12/10/21	12/10/21	5146
		32,809.95									
21-02686	12/10/21 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	12/10/21 gross payroll 25	2,435.40	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
2	12/10/21 gross payroll 25	10,868.61	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
3	12/10/21 gross payroll 25	9,196.76	1-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
4	12/10/21 gross payroll 25	9,562.92	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
5	12/10/21 gross payroll 25	2,392.21	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
6	12/10/21 gross payroll 25	493.15	1-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
7	12/10/21 gross payroll 25	8,213.63	1-01-20-130-121-101	B	Finance Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
8	12/10/21 gross payroll 25	47.49	1-01-20-130-121-103	B	Finance Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
9	12/10/21 gross payroll 25	9,045.75	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
10	12/10/21 gross payroll 25	7,791.98	1-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
11	12/10/21 gross payroll 25	235.78	1-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
12	12/10/21 gross payroll 25	26,909.31	1-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
13	12/10/21 gross payroll 25	412.94	1-01-25-250-000-104	B	POLICE 911 Temp S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
14	12/10/21 gross payroll 25	222,622.12	1-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
15	12/10/21 gross payroll 25	2,589.81	1-01-25-240-212-103	B	Pol Personnel Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
16	12/10/21 gross payroll 25	1,896.05	1-01-25-625-232-101	B	Official Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
17	12/10/21 gross payroll 25	479.51	1-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
18	12/10/21 gross payroll 25	2,800.00	1-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146

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21-02686	12/10/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
19	12/10/21 gross payroll 25		326.56	1-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
20	12/10/21 gross payroll 25		326.56	1-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
21	12/10/21 gross payroll 25		11,644.01	1-01-22-195-261-101	B	Const Official Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
22	12/10/21 gross payroll 25		2,940.26	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5146	12/10/21	12/10/21	12/10/21	5146
23	12/10/21 gross payroll 25		1,073.12	1-01-22-195-134-101	B	Code ENF Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
24	12/10/21 gross payroll 25		6,571.85	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
25	12/10/21 gross payroll 25		4,512.40	1-01-26-310-323-101	B	Facilities Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
26	12/10/21 gross payroll 25		599.27	1-01-26-310-323-102	B	Facilities Part Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
27	12/10/21 gross payroll 25		7,768.38	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
28	12/10/21 gross payroll 25		137.60	1-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
29	12/10/21 gross payroll 25		520.00	1-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
30	12/10/21 gross payroll 25		22,414.65	1-01-26-290-341-101	B	Right of Way Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
31	12/10/21 gross payroll 25		2,896.44	1-01-26-290-341-103	B	Right of Way Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
32	12/10/21 gross payroll 25		1,602.19	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
33	12/10/21 gross payroll 25		165.51	1-01-28-370-442-103	B	Community Services & Rec Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
34	12/10/21 gross payroll 25		139.17	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5146	12/10/21	12/10/21	12/10/21	5146
35	12/10/21 gross payroll 25		34.30	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5146	12/10/21	12/10/21	12/10/21	5146
36	12/10/21 gross payroll 25		14.38	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5146	12/10/21	12/10/21	12/10/21	5146
37	12/10/21 gross payroll 25		7,094.72	1-01-25-250-000-103	B	POLICE 911 Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
38	12/10/21 gross payroll 25		720.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5146	12/10/21	12/10/21	12/10/21	5146
39	12/10/21 gross payroll 25		720.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	5146	12/10/21	12/10/21	12/10/21	5146
40	12/10/21 gross payroll 25		1,200.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	5146	12/10/21	12/10/21	12/10/21	5146
41	12/10/21 gross payroll 25		693.75	G-02-41-770-000-701	B	Clean Community	P	5146	12/10/21	12/10/21	12/10/21	5146
42	12/10/21 gross payroll 25		12,390.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5146	12/10/21	12/10/21	12/10/21	5146
43	12/10/21 gross payroll 25		6,666.35	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5146	12/10/21	12/10/21	12/10/21	5146
44	12/10/21 gross payroll 25		21,316.89	1-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
45	12/10/21 gross payroll 25		258.37	1-07-55-501-352-103	B	Util Sys Maint Overtime	P	5146	12/10/21	12/10/21	12/10/21	5146
46	12/10/21 gross payroll 25		1,486.28	1-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
47	12/10/21 gross payroll 25		25,024.31	1-07-55-501-351-101	B	Util Admin Full Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
48	12/10/21 gross payroll 25		1,323.19	1-07-55-501-352-106	B	Util Sys Maint On Call	P	5146	12/10/21	12/10/21	12/10/21	5146
49	12/10/21 gross payroll 25		509.80	1-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	5146	12/10/21	12/10/21	12/10/21	5146
			461,083.73									
21-02687	12/10/21	711FL005 711FLIP, LLC										
1	CERTIFICATE #20-00026		158.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	29410	12/10/21	12/10/21	12/10/21	BLK283 LOT12

Total Purchase Orders: 22 Total P.O. Line Items: 129 Total List Amount: 1,011,936.25 Total Void Amount: 0.00

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	814,808.07	0.00	0.00	814,808.07
SEWER UTILITY OPERATING FUND	1-07	106,110.13	0.00	0.00	106,110.13
Year Total:		920,918.20	0.00	0.00	920,918.20
GRANT FUND	G-02	5,168.08	0.00	0.00	5,168.08
POLICE SPECIAL DETAIL	P-26	18,924.87	0.00	0.00	18,924.87
TRUST FUND - OTHER	T-30	13,332.70	0.00	0.00	13,332.70
TAX COLLECTOR'S SPECIAL ACCT	T-31	53,592.40	0.00	0.00	53,592.40
Year Total:		66,925.10	0.00	0.00	66,925.10
Total Of All Funds:		1,011,936.25	0.00	0.00	1,011,936.25

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 11/24/21 End: 12/14/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ACTI0004 ACTION UNIFORM CO, LLC				
11/29/21	LM	21-01892	1 UNIFORMS SEAN KNIGHT	200.00	1-01-22-195-134-213 Code ENF Uniforms		
			AESTO001 A.E. STONE, INC.				
11/29/21	LM	21-01926	1 OPEN PURCHASES	2,916.76	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	105537	
11/29/21	LM	21-01926	2 OPEN PURCHASES	4,250.98	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	105656	
11/29/21	LM	21-01926	3 OPEN PURCHASES	856.36	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	105680	
			P.O. Total:	8,024.10			
			ATLAN062 ATLANTIC COAST ALARM INC				
11/29/21	LM	21-02574	1 OPEN; KEY CARD SYSTEM	118.50	1-01-28-370-442-208 Community Services & Rec Maint. & Repair	104869	
			BARKW001 BARKWOODS KENNEL INC				
11/29/21	LM	21-01834	2 K9 BOARDING OPEN PO	232.00	C-24-56-850-000-025 PD Contributions to K-9 Program	3361	
			BATTE001 BATTELINI TRANSPORTATION				
11/29/21	LM	21-02616	1 TOWING SERVICES	437.50	1-01-25-625-233-210 Fire Vehicle Maint	30449	
			BHPHO001 B H PHOTO				
11/29/21	LM	21-02202	1 PATROL EQUIPMENT	2,177.76	1-01-25-240-212-224 Police Personnel New Equipment	889148121	
			CASAP001 Casa Payroll Services, LLC				
11/29/21	LM	21-02636	1 bi-weekly billing 11/24/21 p24	419.25	1-01-20-130-121-208 Finance Maint. & Repair	1126283	
			CHARL004 CHARLES S WINNER INC				
11/29/21	LM	21-01190	1 VEHICLE PURCHASE	34,431.00	1-01-25-240-212-300 Pol Personnel - Vehicles	501148	
11/29/21	LM	21-01190	2 VEHICLE PURCHASE	34,431.00	1-01-25-240-212-300 Pol Personnel - Vehicles	501149	
			P.O. Total:	68,862.00			
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/29/21	LM	21-01931	6 OPEN PURCHASES	47.60	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	14300486	
11/29/21	LM	21-01931	9 OPEN PURCHASES	240.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14303065	
			P.O. Total:	287.60			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
11/29/21	LM	21-02490	1 OPEN PURCHASES	703.68	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14288242	
11/29/21	LM	21-02490	2 OPEN PURCHASES	84.55	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14330700	
11/29/21	LM	21-02490	3 OPEN PURCHASES	377.35	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14314294	
			P.O. Total:	1,165.58			
			CWSAL001 CW SALES CORP.				
11/29/21	LM	21-02270	1 OPEN PURCHASES	295.04	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	112462	
11/29/21	LM	21-02270	2 OPEN PURCHASES	624.49	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	112490	
			P.O. Total:	919.53			
			FIREL001 FIRELINE EQUIPMENT LLC				
11/29/21	LM	21-02567	1 REPAIRS TO APPARATUS	57.50	1-01-25-625-233-210 Fire Vehicle Maint	45149	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
11/29/21	LM	21-01840	1 OPEN VARIOUS PARTS/ REPAIRS	1,955.67	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9126562561	
			GROFF009 GROFF TRACTOR MID ATLANTIC,LLC				
11/29/21	LM	21-02339	1 OPEN VARIOUS PARTS / REPAIRS	1,426.50	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	SW0154553-1	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
11/29/21	LM	21-00087	8 OPEN VARIOUS PARTS / REPAIRS	205.55	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209149910:01	
			INSTI012 INSTITUTE FOR PROF.DEVELOPMENT				
11/29/21	LM	21-02610	1 WEBINAR TIMETABLE ON 11/23/21	50.00	1-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	1123	
11/29/21	LM	21-02610	2 WEBINAR TIMETABLE ON 11/23/21	50.00	1-01-20-130-121-203 Finance Conf,Conv & Sem	1123	
			P.O. Total:	100.00			
			JAMAR001 JAMAR TECHNOLOGIES INC				
11/29/21	LM	21-02521	1 DISTANCE SENSOR	4,880.00	1-07-55-502-352-220 Util Sys Maint Non Target Vehicle	0055272	
11/29/21	LM	21-02521	2 DISTANCE SENSOR	28.00	1-07-55-502-351-207 Util Admin Postage	0055272	
			P.O. Total:	4,908.00			
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
11/29/21	LM	21-01465	1 COPIER RENTALS / DECEMBER	838.10	1-01-25-240-212-202	74510758	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Pol Personnel Rental		
11/29/21	LM	21-01465	2 COPIER RENTALS / DECEMBER	374.18	1-01-20-130-121-202 Finance Rental	74510758	
11/29/21	LM	21-01465	3 COPIER RENTALS / DECEMBER	314.03	1-01-25-625-232-202 FIRE Official Rental	74510758	
11/29/21	LM	21-01465	4 COPIER RENTALS / DECEMBER	216.27	1-01-33-490-000-202 MUNICIPAL CRT Rental	74510758	
11/29/21	LM	21-01465	5 COPIER RENTALS / DECEMBER	317.40	1-01-20-110-000-202 MAYOR&COUNCIL Rental	74510758	
11/29/21	LM	21-01465	6 COPIER RENTALS / DECEMBER	19.12	1-01-20-100-000-202 GENERAL ADMIN Rental	74510758	
11/29/21	LM	21-01465	7 COPIER RENTALS / DECEMBER	190.02	1-01-20-120-000-202 TWP CLERK Rental	74510758	
11/29/21	LM	21-01465	8 COPIER RENTALS / DECEMBER	206.01	1-01-28-370-442-202 Community Services & Rec Rental	74510758	
11/29/21	LM	21-01465	9 COPIER RENTALS / DECEMBER	163.65	1-01-26-305-336-202 Public Ed-Enf Rental	74510758	
11/29/21	LM	21-01465	10 COPIER RENTALS / DECEMBER	196.77	1-01-20-150-000-202 TAX ASSESSMENT Rental	74510758	
11/29/21	LM	21-01465	11 COPIER RENTALS / DECEMBER	803.48	1-07-55-502-351-202 Util Admin Rental	74510758	
			P.O. Total:	3,639.03			
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
11/29/21	LM	21-01844	8 OPEN VARIOUS PARTS / REPAIRS	49.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	38964	
			LAWOF024 LAW OFFICE OF JAMES P SWIFT				
11/29/21	LM	21-02553	1 2ND CONF PUB DEF NOVEMBER CASE	350.00	T-30-56-850-000-007 Reserve for Public Defender	NOV 23,2021	
			MALEY000 MALEY GIVENS				
11/29/21	LM	21-02252	4 REDEVELOPMENT ATTORNEY 2021	5,931.00	1-01-20-155-000-215 LEGAL SERVICES Professional	18973	
			MPHIN001 MPH INDUSTRIES, INC.				
11/29/21	LM	21-02312	1 SPEED SIGNS	7,816.00	G-02-41-777-000-000 Pedestrian Safety Enforce State Grant	6016244	
			NAPAV001 NAPA VAL U AUTO PARTS				
11/29/21	LM	21-00669	11 OPEN PURCHASES	50.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	97905	
11/29/21	LM	21-00669	13 OPEN PURCHASES	134.97	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	95635	
			P.O. Total:	184.97			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
11/29/21	LM	21-00067	3 OPEN; PURCHASES	16.11	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	132944	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
11/29/21	LM	21-02210	10 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	376239	
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
11/29/21	LM	21-02532	5 OPEN FOR VARIOUS TIRES	2,662.88	1-01-26-315-000-255 VEHICLE MAINT Tires	B68525-16	
			SETHK005 SETH K. SHAINE, ESQ.				
11/29/21	LM	21-02617	1 PUBLIC DEFENDER FEES FOR 2021	500.00	T-30-56-850-000-007 Reserve for Public Defender	11/23/2021	
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
11/29/21	LM	21-01933	1 OPEN PURCHASES	5,882.73	1-07-55-502-352-256 Util Sys Maint Lubricant/Chem	905144622	
			STAPL001 STAPLES				
11/29/21	LM	21-02336	1 Office Supplies	269.58	1-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	8064124050	
			SWENS001 BILL SWENSON AND SONS LLC				
11/29/21	LM	21-00782	1 OPEN VARIOUS PARTS / REPAIRS	1,325.10	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	586610	
			SWENS001 BILL SWENSON AND SONS LLC				
11/29/21	LM	21-02115	2 OPEN VARIOUS WELDING / REPAIRS	1,703.30	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	586611	
			VITAL001 VITAL COMMUNICATIONS, INC.				
11/29/21	LM	21-01613	7 MOD IV - JUNE-DEC 2021	1,325.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	VITMN0000958DEC	
			VITAL001 VITAL COMMUNICATIONS, INC.				
11/29/21	LM	21-02571	1 A/O file sent to Edmunds	100.00	1-01-20-150-000-216 TAX ASSESSMENT Technical	VITCT0000258	
			WEBER001 KATHLEEN WEBER				
11/29/21	LM	21-02644	1 PETTY CASH REIMB FOR POLICE	120.00	1-01-25-240-212-234 Police Personnel Transfer Fees		
11/29/21	LM	21-02644	2 PETTY CASH REIMB FOR POLICE	51.79	1-01-25-240-212-232 Police Personnel Business Exp		
11/29/21	LM	21-02644	3 PETTY CASH REIMB FOR POLICE	19.99	1-01-25-240-212-225 Police Personnel Tools		
11/29/21	LM	21-02644	4 PETTY CASH REIMB FOR POLICE	72.99	1-01-25-240-212-204 Police Personnel Office Supp/Sta		
			P.O. Total:	264.77			
			Total for Batch: LM	123,584.51			
Total for Date: 11/29/21			Total for All Batches:	123,584.51			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/01/21	LM	21-01920	1 ELECTRIC SPORTS FLDS / NOV	3,645.37	1-01-31-430-000-000 Electric		
			CONST002 CONSTELLATION NEW ENERGY INC				
12/01/21	LM	21-01909	1 ELECTRIC SERVICE / NOV	1,640.28	1-01-31-430-000-000 Electric	7294164-1	
12/01/21	LM	21-01909	2 ELECTRIC SERVICE / NOV	1,053.06	1-01-31-430-000-000 Electric	7294164-2	
			P.O. Total:	2,693.34			
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
12/01/21	LM	21-02645	1 ZB Legal Fee Word Of Life	915.00	D-01460 112149 Admin 4-21 Word of Life		
			FEDER001 FEDEX EXPRESS				
12/01/21	LM	21-02592	1 POSTAGE FEES	84.28	1-01-20-100-000-207 GENERAL ADMIN Postage	7-572-37654	
			HANSO002 HANSON AGGREGATES BMC INC.				
12/01/21	LM	21-01466	1 OPEN PURCHASES	676.36	1-01-26-290-343-299 Stormwater Misc.	4012150	
12/01/21	LM	21-01466	2 OPEN PURCHASES	737.13	1-01-26-290-343-299 Stormwater Misc.	4013162	
12/01/21	LM	21-01466	3 OPEN PURCHASES	742.51	1-01-26-290-343-299 Stormwater Misc.	4012151	
			P.O. Total:	2,156.00			
			MALEY000 MALEY GIVENS				
12/01/21	LM	21-02647	1 Legal Redevelopment JSM	608.00	D-01324 18975 JSM ReDevelopment		
12/01/21	LM	21-02647	2 Legal Redevelopment RGC1	4,208.00	D-01451 18974 RGC1, LLC Redevelopment		
12/01/21	LM	21-02647	3 Legal Redevelopment Windsor	2,466.85	D-01424 18972 Redevelopment Windsor Health		
12/01/21	LM	21-02647	4 Legal Redevelopment Bluewater	756.00	D-01443 18971 Bluewater/Amazon Redevelopment		
			P.O. Total:	8,038.85			
			NJDEP006 NEW JERSEY DIVISION OF ABC				
12/01/21	LM	21-01494	1 2021 LIQUOR LICENSE RENEWALS	99.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc		
			POLIS003 POLISTINA & ASSOCIATES				
12/01/21	LM	20-00918	17 GIS SYSTEM	253.00	S-08-55-981-000-999 Section 20 Exp	12-21-69	
			POLIS003 POLISTINA & ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/21	LM	21-02648	1 Engineering Ole Hansen	409.00	D-01422 PB 10-20 Enlightend Solut.	11-21-93	
12/01/21	LM	21-02648	2 Engineering Bluewater	294.00	D-01472 PB 15-21 Bluewater Mgt LLC	12-21-83	
12/01/21	LM	21-02648	3 Engineering Boddy	294.00	D-01471 PB 14-21 Dan Boddy	12-21-82	
12/01/21	LM	21-02648	4 Engineering Thumhart	637.00	D-01470 PB 13-21 Thumhart	12-21-81	
12/01/21	LM	21-02648	5 Engineering Fitzgerald	49.00	D-01379 Village Green Ed Fitzgerald	12-21-80	
12/01/21	LM	21-02648	6 Engineering Brighton	1,184.50	D-01468 PB 12-21 Brighton Properties	12-21-79	
12/01/21	LM	21-02648	7 Engineering Donohoe	98.00	D-01432 PB 2-21 Donohoe	12-21-78	
12/01/21	LM	21-02648	8 Engineering Enlightened Sol	294.00	D-01422 PB 10-20 Enlightend Solut.	12-21-77	
12/01/21	LM	21-02648	9 Engineering JSM	539.00	D-01324 JSM ReDevelopment	12-21-76	
12/01/21	LM	21-02648	10 Engineering Medora Prop	147.00	D-01394 JC MOTORSPORTS LLC	12-21-75	
12/01/21	LM	21-02648	11 Engineering Jersey Shore	98.00	D-01370 PB 8-19 Jersey Shore Baptist	12-21-74	
12/01/21	LM	21-02648	12 Engineering Renault	367.50	D-01412 Admin 7-20 Renault	12-21-73	
12/01/21	LM	21-02648	13 Engineering Jersey Shore	98.00	D-01370 PB 8-19 Jersey Shore Baptist	12-21-68	
			P.O. Total:	4,509.00			
			POLIS003 POLISTINA & ASSOCIATES				
12/01/21	LM	21-02649	1 SEWER REVIEW	114.00	E-21-56-850-000-636 Jersey Shore Baptist B988.01 L17 & 19.01	12-21-70	
			POLIS003 POLISTINA & ASSOCIATES				
12/01/21	LM	21-02650	1 SEWER REVIEW	722.00	E-21-56-850-000-645 Ole Hansen B456 L4 Sewer Tie In	12-21-71	
			SHIIN001 SHI INTERNATIONAL CORP				
12/01/21	LM	21-01808	1 USB RECEIVERS	198.45	1-01-25-240-212-300 Pol Personnel - Vehicles	B14164803	
			WASZE001 WASZEN BROTHERS SANITATION INC				
12/01/21	LM	21-02412	1 CELEBRATION OF LIGHTS	150.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	31524	
			WASZE001 WASZEN BROTHERS SANITATION INC				
12/01/21	LM	21-02413	1 TREE LIGHTING EVENT	240.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	31525	
			Total for Batch: LM	23,818.29			
	Total for Date: 12/01/21		Total for All Batches:	23,818.29			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ADVAN013 ADVANCE AUTO PARTS				
12/02/21	LM	21-02529	1 HEAVY DUTY SCAN TOOL	4,499.99	1-01-26-315-000-225 VEHICLE MAINT Tools	1892131282722	
			ADVAN013 ADVANCE AUTO PARTS				
12/02/21	LM	21-02530	13 OPEN FOR VARIOUS PARTS	153.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132383250	
12/02/21	LM	21-02530	14 OPEN FOR VARIOUS PARTS	161.66	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132363638	
12/02/21	LM	21-02530	15 OPEN FOR VARIOUS PARTS	126.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132783358	
12/02/21	LM	21-02530	16 OPEN FOR VARIOUS PARTS	335.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132783398	
12/02/21	LM	21-02530	17 OPEN FOR VARIOUS PARTS	44.21	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132883424	
12/02/21	LM	21-02530	18 OPEN FOR VARIOUS PARTS	167.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132883455	
12/02/21	LM	21-02530	19 OPEN FOR VARIOUS PARTS	106.45	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133383525	
12/02/21	LM	21-02530	20 OPEN FOR VARIOUS PARTS	30.37	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133383500	
12/02/21	LM	21-02530	21 OPEN FOR VARIOUS PARTS	73.76	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133483553	
12/02/21	LM	21-02530	22 OPEN FOR VARIOUS PARTS	152.64	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133483546	
12/02/21	LM	21-02530	23 OPEN FOR VARIOUS PARTS	246.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133483542	
12/02/21	LM	21-02530	24 OPEN FOR VARIOUS PARTS	59.45	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133583587	
			P.O. Total:	1,658.43			
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/02/21	LM	21-00049	12 MTHLY SECURITY LIGHTING P.S.	187.76	1-07-55-502-351-248 Util Admin Electric		
			ATLAN088 ATLANTIC TACTICAL INC				
12/02/21	LM	21-01666	4 BODY ARMOR	1,094.80	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80756366	
			BLACK003 GREGORY WARRINER				
12/02/21	LM	21-01740	1 OPEN; PURCHASES	5,200.00	1-01-26-290-343-299 Stormwater Misc.	1710	
			BLACK003 GREGORY WARRINER				
12/02/21	LM	21-02370	1 BELLA COURT PROJECT	2,500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1708	
			BLACK003 GREGORY WARRINER				
12/02/21	LM	21-02506	1 OPEN PURCHASES	840.00	1-01-26-290-343-299	1709	

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					Stormwater Misc.		
			BLACK003 GREGORY WARRINER				
12/02/21	LM	21-02507	1 STATION #5	5,900.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1706	
			BLACK003 GREGORY WARRINER				
12/02/21	LM	21-02508	1 STATION #25	2,480.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1707	
			BRUNO010 JIM BRUNO & SONS CONCRETE INC.				
12/02/21	LM	21-02026	1 STORM DRAINAGE IMPROVEMENTS	8,750.00	C-04-55-976-000-903 VARIOUS ROADWAY IMPROVEMENTS	1300	
			CDWG0001 CDW GOVERNMENT INC				
12/02/21	LM	21-01887	1 HEADSETS	457.85	1-01-25-250-000-224 POLICE 911 New Equipment	N318109	
12/02/21	LM	21-01887	2 HEADSETS	183.14	1-01-25-250-000-224 POLICE 911 New Equipment	N261151	
12/02/21	LM	21-01887	3 HEADSETS	274.71	1-01-25-250-000-224 POLICE 911 New Equipment	N138550	
12/02/21	LM	21-01887	4 HEADSETS	91.57	1-01-25-250-000-224 POLICE 911 New Equipment	M938459	
12/02/21	LM	21-01887	5 HEADSETS	91.57	1-01-25-250-000-224 POLICE 911 New Equipment	M605071	
12/02/21	LM	21-01887	6 HEADSETS	366.28	1-01-25-250-000-224 POLICE 911 New Equipment	M215328	
12/02/21	LM	21-01887	7 HEADSETS	91.57	1-01-25-250-000-224 POLICE 911 New Equipment	L910380	
12/02/21	LM	21-01887	8 HEADSETS	183.14	1-01-25-250-000-224 POLICE 911 New Equipment	L590399	
			P.O. Total:	1,739.83			
			CDWG0001 CDW GOVERNMENT INC				
12/02/21	LM	21-02510	1 Annual Renewal Adobe - GTV/OS	989.25	1-01-26-305-336-219 Public Ed-Enf Expendable Supp	N517006	
12/02/21	LM	21-02510	2 Annual Renewal Adobe - GTV/OS	438.53	1-01-26-305-336-219 Public Ed-Enf Expendable Supp	N559696	
			P.O. Total:	1,427.78			
			CHAPM002 CHAPMAN FORD SALES INC				
12/02/21	LM	21-01529	20 OPEN VARIOUIS PARTS / REPAIRS	129.64	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	665034	
			CMEAS005 CME ASSOCIATES				
12/02/21	LM	20-02711	22 SECOND AVE CONSTRUCTION MGT	57.50	C-04-55-972-000-999 Section 20 Exp	0293432	
			CMEAS005 CME ASSOCIATES				
12/02/21	LM	20-02712	17 TARTAGLIO PARK SOCCER CONSTR	230.00	0-01-44-902-000-000	0293431	

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					Improv. to Municipal Buildings/Property		
			CMEAS005 CME ASSOCIATES				
12/02/21	LM	21-02000	6 ROOF REPLACE (3 LOCATIONS)	632.50	1-07-55-512-000-001 Capital Outlay	0293997	
			CMEAS005 CME ASSOCIATES				
12/02/21	LM	21-02126	5 2022 ROAD PROGRAM	9,343.75	C-04-55-977-000-999 Section 20 Exp	0293434	
			CMEAS005 CME ASSOCIATES				
12/02/21	LM	21-02223	3 NJDOT FY2021 SECOND AVE PH2	172.50	C-04-55-972-000-999 Section 20 Exp	0293433	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
12/02/21	LM	21-01931	8 OPEN PURCHASES	120.99	1-07-55-502-352-252 Util Sys Maint Const/Maint	14335844	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
12/02/21	LM	21-02490	4 OPEN PURCHASES	42.79	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	14335856	
			CONTR001 CONTRACTOR SERVICE				
12/02/21	LM	21-01958	4 OPEN PURCHASES	218.80	1-07-55-502-352-252 Util Sys Maint Const/Maint	50301	
			FORKE001 FORKED RIVER DIESEL &GENERATOR				
12/02/21	LM	21-01130	4 OPEN PURCHASES	500.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	9397	
			GENTI001 GENTILINI CHEVROLET,LLC				
12/02/21	LM	21-01763	2 OPEN VARIOUS PARTS / REPAIRS	42.26	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145379	
12/02/21	LM	21-01763	3 OPEN VARIOUS PARTS / REPAIRS	138.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145378	
12/02/21	LM	21-01763	4 OPEN VARIOUS PARTS / REPAIRS	138.32	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145380	
12/02/21	LM	21-01763	5 OPEN VARIOUS PARTS / REPAIRS	47.30	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145381	
12/02/21	LM	21-01763	6 OPEN VARIOUS PARTS / REPAIRS	42.26	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145382	
12/02/21	LM	21-01763	7 OPEN VARIOUS PARTS / REPAIRS	96.06	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145418	
12/02/21	LM	21-01763	8 OPEN VARIOUS PARTS / REPAIRS	96.06	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145419	
			P.O. Total:	600.58			
			GENTI007 GENTILINI FORD, INC.				
12/02/21	LM	21-02095	2 OPEN VARIOUS PARTS / REPAIRS	142.77	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	70194	
12/02/21	LM	21-02095	3 OPEN VARIOUS PARTS / REPAIRS	66.14	1-07-55-502-352-210	70230	

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					Util Sys Maint Vehicle Maint		
12/02/21	LM	21-02095	4 OPEN VARIOUS PARTS / REPAIRS	53.91	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	70279	
			P.O. Total:	262.82			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
12/02/21	LM	21-01840	2 OPEN VARIOUS PARTS/ REPAIRS	521.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9130711808	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
12/02/21	LM	21-02522	1 OPEN SUPPLIES & MATERIALS	1,002.46	1-07-55-502-352-216 Util Sys Maint Technical	9110271773	
			HOMED002 HOME DEPOT CREDIT SERVICES				
12/02/21	LM	21-00666	4 OPEN PURCHASES	214.70	1-07-55-502-352-252 Util Sys Maint Const/Maint	22469	
			HOMED002 HOME DEPOT CREDIT SERVICES				
12/02/21	LM	21-01924	3 OPEN PURCHASES	173.61	1-07-55-502-352-224 Util Sys Maint New Equipment	22470	
12/02/21	LM	21-01924	4 OPEN PURCHASES	1,237.67	1-07-55-502-352-224 Util Sys Maint New Equipment	7025109	
12/02/21	LM	21-01924	5 OPEN PURCHASES	438.17	1-07-55-502-352-224 Util Sys Maint New Equipment	2020021	
			P.O. Total:	1,849.45			
			ICONH001 ICON HOSPITALITY/MIKE CHARLTON				
12/02/21	LM	21-00045	2 OPEN PO / PRISONER MEALS	8.99	1-01-25-240-212-233 Police Personnel Meals Prisoners	130	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
12/02/21	LM	21-00707	2 OPEN PURCHASES	293.36	1-07-55-502-352-252 Util Sys Maint Const/Maint	1548398	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
12/02/21	LM	21-02505	1 OPEN PURCHASES	500.00	1-07-55-502-352-252 Util Sys Maint Const/Maint	1548401	
12/02/21	LM	21-02505	2 OPEN PURCHASES	42.72	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	1548401	
			P.O. Total:	542.72			
			JWCEN001 JWC ENVIRONMENTAL, LLC				
12/02/21	LM	21-02098	1 OPEN PURCHASES	212.17	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	108194	
			JWCEN001 JWC ENVIRONMENTAL, LLC				
12/02/21	LM	21-02487	1 REPLACEMENT UNIT	12,227.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	108647	

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			MCHUG005 MCHUGH'S PIZZA				
12/02/21	LM	21-02346	2 ALLIANCE ACTIVITY GTPS	40.00	G-02-41-703-000-010 Municipal Alliance- 2021/2022	1546	
			MIDWE005 MIDWEST MOTOR SUPPLY CO, INC.				
12/02/21	LM	21-02183	3 OPEN FOR VARIOUS PARTS	1,178.38	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9416858	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
12/02/21	LM	21-00856	7 MONTHLY DOG REPORT	14.40	D-12-56-850-000-001 Dog Trust Reserve		
			OLDDO005 OLD DOMINION BRUSH COMPANY,INC				
12/02/21	LM	21-02612	1 OPEN VARIOUS LEAF VAC PARTS	3,067.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7812945	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
12/02/21	LM	21-00099	21 OPEN VARIOUS PARTS / REPAIRS	436.44	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	133159	
			POLIS003 POLISTINA & ASSOCIATES				
12/02/21	LM	21-02646	1 Engineer General Professional	710.50	1-01-21-185-000-215 Zoning Board Professional	12-21-72	
			RENTA001 RENTAL COUNTRY				
12/02/21	LM	21-01586	1 OPEN PURCHASES	409.70	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	3-239111-01	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
12/02/21	LM	21-00598	22 OPEN OXYGEN, ACETYLENE, ARGON	131.36	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M53455	
12/02/21	LM	21-00598	23 OPEN OXYGEN, ACETYLENE, ARGON	28.76	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M53456	
			P.O. Total:	160.12			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
12/02/21	LM	21-02210	11 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	376511	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
12/02/21	LM	21-01533	4 MONTHLY GAS CHARGES SERV PS	650.78	1-07-55-502-351-247 Util Admin Gas		
			SPRIN008 SPRINT CORPORATION				
12/02/21	LM	21-01295	14 GPS VEHICLE TRACKING SYSTEM	105.30	1-01-22-195-134-202 Code ENF Rental	467935605-036	
			SPRIN008 SPRINT CORPORATION				
12/02/21	LM	21-01580	5 GPS VEHICLE TRACKING SYSTEM	799.40	1-01-26-300-000-202 PUBLIC WRKS Rental	467935605-036	
12/02/21	LM	21-01580	6 GPS VEHICLE TRACKING SYSTEM	336.05	1-07-55-502-351-208	467935605-036	

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					Util Admin Maint. & Repair		
			P.O. Total:	1,135.45			
			SWENS001 BILL SWENSON AND SONS LLC				
12/02/21	LM	21-01927	2 OPEN PURCHASES	700.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	586597	
			TECHN001 TECHNICAL DEVICES INC				
12/02/21	LM	21-01814	2 INSPECT/REPAIR FLOW METERS	552.04	1-07-55-502-352-216 Util Sys Maint Technical	10419	
			TECHN001 TECHNICAL DEVICES INC				
12/02/21	LM	21-01948	3 INSPECT/REPAIR FLOW METERS	993.34	1-07-55-502-352-216 Util Sys Maint Technical	10403	
			TNTEX001 T-N-T EXCAVATING LLC				
12/02/21	LM	21-01468	1 OPEN PURCHASE	1,250.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	1237	
			UNITE010 UNITED RENTALS				
12/02/21	LM	21-00673	1 OPEN RENTAL OF EQUIPMENT	704.90	1-07-55-502-352-202 Util Sys Maint Rental	200050058-001	
			UPPER001 UPPER FENCE CO				
12/02/21	LM	21-01934	1 STATION 10-SEAVIEW VILLAGE	2,973.05	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100592	
			UPPER001 UPPER FENCE CO				
12/02/21	LM	21-02533	1 OPEN PURCHASES	728.85	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100594	
12/02/21	LM	21-02533	2 OPEN PURCHASES	478.40	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100596	
12/02/21	LM	21-02533	3 OPEN PURCHASES	317.60	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100597	
12/02/21	LM	21-02533	4 OPEN PURCHASES	475.15	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	0100595	
			P.O. Total:	2,000.00			
			WHELT005 WHEL-TECH,INC.				
12/02/21	LM	21-01950	1 OPEN PURCHASES	2,104.00	1-07-55-502-352-257 Util Sys Maint Alarm/Signal	212300C001	
			Total for Batch: LM	84,717.64			
	Total for Date: 12/02/21		Total for All Batches:	84,717.64			
			ACTIO001 ACTION SUPPLY INC.				
12/06/21	LM	21-02654	1 OPEN PURCHASES	647.75	1-01-26-290-343-299 Stormwater Misc.	832748	

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12/06/21	LM	21-02654	2 OPEN PURCHASES	191.50	1-01-26-290-343-299 Stormwater Misc.	834011	
			P.O. Total:	839.25			
			ADVAN013 ADVANCE AUTO PARTS				
12/06/21	LM	21-02530	25 OPEN FOR VARIOUS PARTS	115.34	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132183153	
12/06/21	LM	21-02530	26 OPEN FOR VARIOUS PARTS	28.37	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132183156	
12/06/21	LM	21-02530	27 OPEN FOR VARIOUS PARTS	319.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132183163	
12/06/21	LM	21-02530	28 OPEN FOR VARIOUS PARTS	152.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132183164	
12/06/21	LM	21-02530	29 OPEN FOR VARIOUS PARTS	133.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132283180	
12/06/21	LM	21-02530	30 OPEN FOR VARIOUS PARTS	91.78	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132383219	
12/06/21	LM	21-02530	31 OPEN FOR VARIOUS PARTS	7.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133783692	
12/06/21	LM	21-02530	32 OPEN FOR VARIOUS PARTS	18.54	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892131983033	
12/06/21	LM	21-02530	33 OPEN FOR VARIOUS PARTS	70.68	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892132083094	
			P.O. Total:	938.79			
			AESTO001 A.E. STONE, INC.				
12/06/21	LM	21-01526	5 OPEN PURCHASES	1,652.24	1-01-26-290-343-299 Stormwater Misc.	105711	
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/06/21	LM	21-01534	3 MTHLY SECURITY LIGHTING PS	6,749.38	1-07-55-502-351-248 Util Admin Electric		
			ATLAN034 ATLANTIC INVESTIGATIONS				
12/06/21	LM	21-01546	1 OPEN; TRAINING & TESTING	229.00	1-01-26-300-000-215 PUBLIC WRKS Professional	16779	
12/06/21	LM	21-01546	2 OPEN; TRAINING & TESTING	25.00	1-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	16779	
12/06/21	LM	21-01546	3 OPEN; TRAINING & TESTING	254.00	1-07-55-502-351-215 Util Admin Professional	16779	
			P.O. Total:	508.00			
			ATLAN088 ATLANTIC TACTICAL INC				
12/06/21	LM	21-02456	1 PATROL EQUIPMENT	107.88	1-01-25-240-212-219 Police Personnel Expendable Supplies	SI-90272876	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
12/06/21	LM	21-02377	1 OPEN;ELECTRICAL SUPPLIES	380.03	1-01-26-310-323-208 Facilities Maint. & Repair	5521662-00	

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			BISH0002 BISHOP MECHANICAL SERVICES				
12/06/21	LM	21-02371	1 OPEN; SERVICE & REPAIR	787.29	1-01-26-310-323-215 Facilities Professional	8469962	
			CDWG0001 CDW GOVERNMENT INC				
12/06/21	LM	21-01736	1 TONER ORDER	212.84	1-01-25-240-212-219 Police Personnel Expendable Supplies	N828687	
12/06/21	LM	21-01736	2 TONER ORDER	497.58	1-01-25-240-212-219 Police Personnel Expendable Supplies	H150868	
			P.O. Total:	710.42			
			CDWG0001 CDW GOVERNMENT INC				
12/06/21	LM	21-02129	1 DYMO LABELWRITER	180.04	1-01-25-240-212-204 Police Personnel Office Supp/Sta	M922146	
			CDWG0001 CDW GOVERNMENT INC				
12/06/21	LM	21-02462	1 CANTASIA RENEWAL	245.70	1-01-25-240-212-231 Police Personnel Maint. of Equip	N589102	
			CDWG0001 CDW GOVERNMENT INC				
12/06/21	LM	21-02569	1 KEYPADS	521.30	1-01-25-250-000-224 POLICE 911 New Equipment	N509619	
			CLARK017 STEVEN G CLARK				
12/06/21	LM	21-02531	1 TINT PASSENGER SIDE WINDOW	50.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0018	
			COMCACOR COMCAST CABLE				
12/06/21	LM	21-00029	11 MONTHLY INTERNET @ CORNELL	281.86	1-07-55-502-351-218 Util Admin Telephones	849905210216145	
			COPIE005 COPIERS PLUS,INC.				
12/06/21	LM	21-02479	1 300 COLOR BOOKLETS	537.00	1-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	IN699802	
			DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,				
12/06/21	LM	21-02660	1 SERVICES RENDERED FOR GL-31131	210.00	1-01-20-155-000-215 LEGAL SERVICES Professional	112148	
			FWWEB005 F.W.WEBB COMPANY				
12/06/21	LM	21-00391	1 OPEN PURCHASE	500.00	1-07-55-502-352-219 Util Sys Maint Expendable Supp	73922162	
12/06/21	LM	21-00391	2 OPEN PURCHASE	146.72	1-07-55-502-352-252 Util Sys Maint Const/Maint	73922162	
			P.O. Total:	646.72			
			GLOBA003 GLOBAL EQUIPMENT COMPANY, INC.				
12/06/21	LM	21-01975	1 OPEN; VARIOUS SUPPLIES	168.00	1-01-26-310-324-213 Grounds Uniforms	118274920	

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			GUERR004 REINALDO GUERRA				
12/06/21	LM	21-02661	1 UPS POSTAGE / CONTROLLER	59.99	1-01-26-300-000-207 PUBLIC WRKS Postage	111504	
			HILLY001 HILLYARD, INC				
12/06/21	LM	21-02433	1 OPEN; CLEANING SUPPLIES	857.60	1-01-26-310-323-219 Facilities Expendable Supp	604523250	
			HOMED002 HOME DEPOT CREDIT SERVICES				
12/06/21	LM	21-02171	2 OPEN; VARIOUS TOOLS	639.00	1-01-26-290-341-225 Right of Way Tools	431081	
			HOMED002 HOME DEPOT CREDIT SERVICES				
12/06/21	LM	21-02239	1 OPEN FOR TOWNSHIP FACILITIES	53.76	1-01-26-310-323-208 Facilities Maint. & Repair	1170306	
12/06/21	LM	21-02239	2 OPEN FOR TOWNSHIP FACILITIES	83.97	1-01-26-310-323-208 Facilities Maint. & Repair	13290	
			P.O. Total:	137.73			
			INTEG001 INTEGRATED SYSTEMS & SOLUTIONS				
12/06/21	LM	21-02086	3 REPLACE/UPGRADE SECURITY SYS	366.50	C-04-55-969-000-903 Computer and Security Equipment	63750	
			JASON001 JASON PILLA TREE SPECIALIST				
12/06/21	LM	21-02386	1 OPEN; EMERGENCY TREE REMOVAL	2,925.00	1-01-26-290-341-208 Right of Way Maint. & Repair	2518	
			KELLY008 KELLY WINTHROP LLC				
12/06/21	LM	21-02328	2 DEER CARCASS REMOVAL	153.00	1-01-26-290-341-215 Right of Way Professional	281	
			MAGEL001 BLOCK LINE SYSTEMS				
12/06/21	LM	21-02162	2 OPEN TELEPHONE SERV CHARGES PS	1,334.87	1-07-55-502-351-218 Util Admin Telephones	632366	
			MALEY000 MALEY GIVENS				
12/06/21	LM	21-02651	1 Redevelopment Legal Flynn	84.00	D-01455 18904 Redevelopment TFC Galloway		
			NJSAC001 NJSACOP				
12/06/21	LM	21-02266	1 MIDYEAR CONFERENCE	1,025.00	1-01-25-240-212-222 Police Personnel Training	IN-10942	
			PRIMA001 PRI MANAGEMENT GROUP INC				
12/06/21	LM	21-01572	1 POLICE RECORDS COURSE	298.00	1-01-25-240-212-222 Police Personnel Training	13381	
			QBESP001 QBE SPECIALTY INSURANCE CO				
12/06/21	LM	21-02639	1 QM-1423-GHELANI	68.81	T-30-56-850-000-003 Reserve for General Liability	QM-1423	

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			QBESP001 QBE SPECIALTY INSURANCE CO				
12/06/21	LM	21-02640	1 QM-1233 MCCORMICK 106, LLC	249.50	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
			QBESP001 QBE SPECIALTY INSURANCE CO				
12/06/21	LM	21-02641	1 QM-2024	2,472.00	T-30-56-850-000-003 Reserve for General Liability	QM-2024	
			SEETO001 SEETON TURF WAREHOUSE LLC				
12/06/21	LM	21-01550	1 OPEN FIELD CHALK	503.44	1-01-28-375-000-271 MAINT OF PARKS Support	0229116-N	
			SIGNA003 SIGNARAMA				
12/06/21	LM	21-02452	1 OPEN; LEAF COLLECTION SIGNS	990.00	1-01-26-290-341-219 Right of Way Expendable Supp	10529	
			THEHU001 FC THE HUB, LLC				
12/06/21	LM	21-01893	1 UNIFORMS MARK MCCRANE	250.00	1-01-22-195-261-213 Const Official Uniforms	5243	
			THEPR002 THE PRESS OF ATLANTIC CITY				
12/06/21	LM	21-01496	26 OPEN P.O. LEGAL ADS	39.20	1-01-20-120-000-201 TWP CLERK Advertising	100001761501103	
12/06/21	LM	21-01496	27 OPEN P.O. LEGAL ADS	28.80	1-01-20-120-000-201 TWP CLERK Advertising	100001768591115	
12/06/21	LM	21-01496	28 OPEN P.O. LEGAL ADS	22.40	1-01-20-120-000-201 TWP CLERK Advertising	100001776401126	
12/06/21	LM	21-01496	29 OPEN P.O. LEGAL ADS	22.40	1-01-20-120-000-201 TWP CLERK Advertising	100001776421126	
12/06/21	LM	21-01496	30 OPEN P.O. LEGAL ADS	21.60	1-01-20-120-000-201 TWP CLERK Advertising	100001776451126	
12/06/21	LM	21-01496	31 OPEN P.O. LEGAL ADS	20.80	1-01-20-120-000-201 TWP CLERK Advertising	100001776461126	
			P.O. Total:	155.20			
			TRINI001 TRINITY CONSULTANTS				
12/06/21	LM	21-02599	1 OAK ST LANDFILL AIR QUALITY RP	2,966.51	C-04-55-903-000-901 Closure & Expansion of Landfill	1309700	
			TRINI001 TRINITY CONSULTANTS				
12/06/21	LM	21-02604	1 OAK ST LANDFILL AIR QUAILIY RP	8,198.19	C-04-55-903-000-901 Closure & Expansion of Landfill	1306488	
			Total for Batch: LM	39,248.24			
	Total for Date: 12/06/21		Total for All Batches:	39,248.24			
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/07/21	LM	21-01919	1 ELECTRIC SERVICE / NOV	6,627.83	1-01-31-430-000-000		

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					Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/07/21	LM	21-01921	1 STREET LIGHTING / NOV	15,241.31	1-01-31-435-000-000 Street Lighting		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
12/07/21	LM	21-01538	6 WASTE DISPOSAL FOR TRASH	153.93	1-01-26-310-323-251 Facilities Tipping Fees	03-01839868	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
12/07/21	LM	21-01544	4 RECYCLING & BULK CAN PULLS	5,961.90	1-01-32-465-337-251 Trash Tipping Fees	0301826193-0195	
			BARKE007 BARKER,GELFAND,JAMES & SARVAS				
12/07/21	LM	21-02573	1 LABOR NEGOTIATION COUNSEL 2021	4,644.25	1-01-20-155-000-215 LEGAL SERVICES Professional	5381	
			COMCAPOL COMCAST CABLE				
12/07/21	LM	21-00962	8 INTERNET SUBSTATION	183.39	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			DELLM001 DELL MARKETING L.P.				
12/07/21	LM	21-02127	1 (1)PRECISION 3650 TOWER	1,485.72	1-01-26-300-000-209 PUBLIC WRKS Office Equip	10541128017	
			GOURM001 GOURMET RESTAURANT HOLDING INC				
12/07/21	LM	21-02411	1 OPEN; FOOD VETERANS DAY 11/11	135.91	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	123580	
12/07/21	LM	21-02411	2 OPEN; FOOD VETERANS DAY 11/11	197.96	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	7010193	
			P.O. Total:	333.87			
			GRANI001 GRANITE TELECOMMUNICATIONS				
12/07/21	LM	21-01900	1 DECEMBER BILLING / PHONE	1,091.44	1-01-31-440-000-000 Telephone	543925256	
			JUANL005 JUAN A. LEONOR				
12/07/21	LM	21-02665	1 interpreting Services	150.00	1-01-33-490-000-215 MUNICIPAL CRT Professional	239	
			LAWREYNO LAW FIRM OF WILLIAM REYNOLDS				
12/07/21	LM	21-02552	1 TWP.PROSECUTOR FEES FOR 2021	6,125.00	1-01-25-275-000-100 PROSECUTORS EXPENSES	NOVEMBER2021	
			NFPA0001 NFPA				
12/07/21	LM	21-02591	1 NFPA Membership Renewal	175.00	1-01-25-625-232-206 Official Books, Dues etc	7991369X	
			NJAME002 NEW JERSEY AMERICAN WATER				
12/07/21	LM	21-01531	5 OPEN MTHLY WATER SERVICE P.S.	454.73	1-07-55-502-351-244		

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					Util Admin Water		
			RELIA002 RELIANCE STANDARD LIFE INS CO				
12/07/21	LM	21-01443	1 LIFE INS FIREFIGHTERS / DEC	908.80	1-01-25-625-233-238 Fire Life Insurance	GL162636	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
12/07/21	LM	21-01922	1 GAS SERVICE / NOV	2,741.75	1-01-31-446-000-000 Natural Gas		
			Total for Batch: LM	46,278.92			
	Total for Date: 12/07/21		Total for All Batches:	46,278.92			
			ADVAN013 ADVANCE AUTO PARTS				
12/08/21	LM	21-01847	13 OPEN VARIOUS PARTS	516.34	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892134064578	
12/08/21	LM	21-01847	15 OPEN VARIOUS PARTS	56.92	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	1892134064578	
			P.O. Total:	573.26			
			ADVAN013 ADVANCE AUTO PARTS				
12/08/21	LM	21-02530	34 OPEN FOR VARIOUS PARTS	96.57	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133683676	
12/08/21	LM	21-02530	35 OPEN FOR VARIOUS PARTS	52.79	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133683670	
12/08/21	LM	21-02530	36 OPEN FOR VARIOUS PARTS	167.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133683637	
12/08/21	LM	21-02530	37 OPEN FOR VARIOUS PARTS	29.59	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133683672	
12/08/21	LM	21-02530	38 OPEN FOR VARIOUS PARTS	7.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133783692	
12/08/21	LM	21-02530	39 OPEN FOR VARIOUS PARTS	29.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892133764370	
12/08/21	LM	21-02530	40 OPEN FOR VARIOUS PARTS	47.19	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892134077331	
			P.O. Total:	432.11			
			ALLDA001 ALLDATA LLC				
12/08/21	LM	21-01783	1 ALL DATA AUTOMOTIVE SYSTEM	1,140.00	1-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	C00854229	
12/08/21	LM	21-01783	2 ALL DATA AUTOMOTIVE SYSTEM	1,140.00	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	C00854229	
			P.O. Total:	2,280.00			
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
12/08/21	LM	21-00286	4 (4) 2021 Shredding Events	870.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	19763	

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			ARBUG005 A & R BUGSY'S LLC				
12/08/21	LM	21-02341	3 OPEN VARIOUS TOOLS	13.95	1-01-26-315-000-225 VEHICLE MAINT Tools	14000	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
12/08/21	LM	21-01543	4 WASTE DISPOSAL OF BULK/CFC	277.18	1-01-32-465-338-251 Bulk Tipping Fees	03-01826193	
12/08/21	LM	21-01543	5 WASTE DISPOSAL OF BULK/CFC	321.67	1-01-32-465-338-251 Bulk Tipping Fees	03-01826315	
12/08/21	LM	21-01543	6 WASTE DISPOSAL OF BULK/CFC	308.69	1-01-32-465-338-251 Bulk Tipping Fees	03-01826707	
12/08/21	LM	21-01543	7 WASTE DISPOSAL OF BULK/CFC	190.97	1-01-32-465-338-251 Bulk Tipping Fees	03-01826780	
12/08/21	LM	21-01543	8 WASTE DISPOSAL OF BULK/CFC	186.33	1-01-32-465-338-251 Bulk Tipping Fees	03-01839688	
			P.O. Total:	1,284.84			
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
12/08/21	LM	21-01733	3 FIREFIGHTER PHYSICALS	157.00	1-01-25-625-233-242 Fire Respirator Prot	51507	
			ATTWI001 AT&T MOBILITY II, LLC				
12/08/21	LM	21-01458	1 NOVEMBER BILLING / MOBILE	692.35	1-01-25-240-212-202 Pol Personnel Rental	11282021	
12/08/21	LM	21-01458	2 NOVEMBER BILLING / MOBILE	497.12	1-01-25-625-233-218 Fire Telephones	11282021	
12/08/21	LM	21-01458	3 NOVEMBER BILLING / MOBILE	83.38	1-01-25-252-000-202 EMERGENCY MNMT Rental	11282021	
			P.O. Total:	1,272.85			
			ATTWI002 AT&T MOBILITY II, LLC				
12/08/21	LM	21-01463	1 NOVEMBER BILLING / MOBILE	81.03	1-01-20-100-000-202 GENERAL ADMIN Rental	11282021	
12/08/21	LM	21-01463	2 NOVEMBER BILLING / MOBILE	186.57	1-01-26-300-000-202 PUBLIC WRKS Rental	11282021	
12/08/21	LM	21-01463	3 NOVEMBER BILLING / MOBILE	45.14	1-01-26-315-000-218 VEHICLE MAINT Telephones	11282021	
12/08/21	LM	21-01463	4 NOVEMBER BILLING / MOBILE	390.11	1-01-25-625-232-202 FIRE Official Rental	11282021	
12/08/21	LM	21-01463	5 NOVEMBER BILLING / MOBILE	280.96	1-07-55-502-351-202 Util Admin Rental	11282021	
			P.O. Total:	983.81			
			BUTTE004 WILLIAM BUTTERHOF				
12/08/21	LM	21-01929	1 OPEN VARIOUS	559.13	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	J786549	
			CELIN001 CELINA'S MULBERRY MARKET GRILL				

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12/08/21	LM	21-02637	1 Catering/Event-Plastics Grant	159.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	832298	
			CMEAS005 CME ASSOCIATES				
12/08/21	LM	20-01632	23 CENTER DESIGNATION	402.50	0-01-21-185-000-215 Zoning Board Professional	0293063	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
12/08/21	LM	21-01931	12 OPEN PURCHASES	117.95	1-07-55-502-352-219 Util Sys Maint Expendable Supp	14339002	
			COMCAGTV COMCAST CABLE				
12/08/21	LM	21-02173	1 COMCAST MONTHLY CHARGES	210.47	1-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
			COMCAPOL COMCAST CABLE				
12/08/21	LM	21-00955	8 HD FEES SUBSTATION	9.96	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210258915	
			DANIE008 KELLI DANIELI				
12/08/21	LM	21-02674	1 REIMBURSEMENT NOTARY SUPPLIES	15.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	1637028	
12/08/21	LM	21-02674	2 REIMBURSEMENT NOTARY SUPPLIES	30.00	1-01-20-120-000-206 TWP CLERK Books, Dues etc	21280306782	
			P.O. Total:	45.00			
			GALLO004 GALLOWAY ACE HARDWARE				
12/08/21	LM	21-00333	7 OPEN; VARIOUS PARTS/SUPPLIES	27.66	1-01-26-290-341-208 Right of Way Maint. & Repair	K08302	
12/08/21	LM	21-00333	8 OPEN; VARIOUS PARTS/SUPPLIES	67.97	1-01-26-290-341-208 Right of Way Maint. & Repair	K08406	
12/08/21	LM	21-00333	9 OPEN; VARIOUS PARTS/SUPPLIES	16.99	1-01-26-290-341-208 Right of Way Maint. & Repair	K08663	
			P.O. Total:	112.62			
			GALLO004 GALLOWAY ACE HARDWARE				
12/08/21	LM	21-01832	23 OPEN; VARIOUS ITEMS	63.84	1-01-26-310-323-208 Facilities Maint. & Repair	K08628	
12/08/21	LM	21-01832	24 OPEN; VARIOUS ITEMS	9.30	1-01-26-310-323-208 Facilities Maint. & Repair	K08637	
12/08/21	LM	21-01832	25 OPEN; VARIOUS ITEMS	12.59	1-01-26-310-323-208 Facilities Maint. & Repair	K08646	
12/08/21	LM	21-01832	26 OPEN; VARIOUS ITEMS	101.81	1-01-26-310-323-208 Facilities Maint. & Repair	K08652	
12/08/21	LM	21-01832	27 OPEN; VARIOUS ITEMS	41.46	1-01-26-310-323-208 Facilities Maint. & Repair	108657	
12/08/21	LM	21-01832	28 OPEN; VARIOUS ITEMS	45.00	1-01-26-310-323-208 Facilities Maint. & Repair	K08679	
12/08/21	LM	21-01832	29 OPEN; VARIOUS ITEMS	8.09	1-01-26-310-323-208 Facilities Maint. & Repair	K08688,K08713	

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12/08/21	LM	21-01832	30 OPEN; VARIOUS ITEMS	10.78	1-01-26-310-323-208 Facilities Maint. & Repair	K08714	
			P.O. Total:	292.87			
			GALLO004 GALLOWAY ACE HARDWARE				
12/08/21	LM	21-01925	1 OPEN PURCHASES	33.17	1-07-55-502-352-219 Util Sys Maint Expendable Supp	K08659	
			GALLO004 GALLOWAY ACE HARDWARE				
12/08/21	LM	21-02528	1 TRANSPONDER KEYS	650.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	K08745	
			GENTI001 GENTILINI CHEVROLET,LLC				
12/08/21	LM	21-01763	9 OPEN VARIOUS PARTS / REPAIRS	180.38	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	145570	
			GENTI007 GENTILINI FORD, INC.				
12/08/21	LM	21-01717	4 OPEN VARIOUS PARTS / REPAIRS	92.28	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70886	
			GESOF001 G.E. SOFTWARE INC				
12/08/21	LM	21-02059	2 OPEN FOR 2021	50.00	1-07-55-502-351-202 Util Admin Rental	205525	
			GTTAM001 GTT AMERICAS LLC				
12/08/21	LM	21-01902	1 DECEMBER BILLING / PHONE	1,329.98	1-01-31-440-000-000 Telephone	5694293	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
12/08/21	LM	21-00087	9 OPEN VARIOUS PARTS / REPAIRS	630.90	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209151132:01	
			LILLI006 LILLISTON FORD, INC.				
12/08/21	LM	21-01836	2 OPEN VARIOUS PARTS / REPAIRS	93.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	660454	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
12/08/21	LM	21-02163	1 OPEN PO / REPAIRS	2,163.08	1-01-25-625-233-210 Fire Vehicle Maint	19-94744	
			NAPAV001 NAPA VAL U AUTO PARTS				
12/08/21	LM	21-01125	1 OPEN PURCHASES	212.74	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	110344	
12/08/21	LM	21-01125	3 OPEN PURCHASES	162.44	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	110346	
12/08/21	LM	21-01125	4 OPEN PURCHASES	75.17	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	110347	
			P.O. Total:	450.35			
			NAPAV001 NAPA VAL U AUTO PARTS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/21	LM	21-01985	1 OPEN VARIOUS PARTS (NOVEMBER)	39.80	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102759	
12/08/21	LM	21-01985	2 OPEN VARIOUS PARTS (NOVEMBER)	41.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102885	
12/08/21	LM	21-01985	3 OPEN VARIOUS PARTS (NOVEMBER)	345.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102924	
12/08/21	LM	21-01985	4 OPEN VARIOUS PARTS (NOVEMBER)	22.25	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103010	
12/08/21	LM	21-01985	5 OPEN VARIOUS PARTS (NOVEMBER)	23.29	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103046	
12/08/21	LM	21-01985	6 OPEN VARIOUS PARTS (NOVEMBER)	146.12	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103051,103134	
12/08/21	LM	21-01985	7 OPEN VARIOUS PARTS (NOVEMBER)	290.35	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104527	
12/08/21	LM	21-01985	9 OPEN VARIOUS PARTS (NOVEMBER)	198.30	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104868	
12/08/21	LM	21-01985	10 OPEN VARIOUS PARTS (NOVEMBER)	38.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	106894	
12/08/21	LM	21-01985	11 OPEN VARIOUS PARTS (NOVEMBER)	189.12	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	106933	
12/08/21	LM	21-01985	12 OPEN VARIOUS PARTS (NOVEMBER)	134.10	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	107044	
12/08/21	LM	21-01985	13 OPEN VARIOUS PARTS (NOVEMBER)	185.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	107460	
12/08/21	LM	21-01985	14 OPEN VARIOUS PARTS (NOVEMBER)	52.63	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	107721	
12/08/21	LM	21-01985	15 OPEN VARIOUS PARTS (NOVEMBER)	31.88	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	108356	
12/08/21	LM	21-01985	16 OPEN VARIOUS PARTS (NOVEMBER)	4.05	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	108413	
12/08/21	LM	21-01985	17 OPEN VARIOUS PARTS (NOVEMBER)	5.10	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109022	
12/08/21	LM	21-01985	18 OPEN VARIOUS PARTS (NOVEMBER)	34.84	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109041	
12/08/21	LM	21-01985	19 OPEN VARIOUS PARTS (NOVEMBER)	78.08	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109044	
12/08/21	LM	21-01985	20 OPEN VARIOUS PARTS (NOVEMBER)	55.58	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109045	
12/08/21	LM	21-01985	21 OPEN VARIOUS PARTS (NOVEMBER)	50.04	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109862	
12/08/21	LM	21-01985	22 OPEN VARIOUS PARTS (NOVEMBER)	74.04	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109870	
12/08/21	LM	21-01985	23 OPEN VARIOUS PARTS (NOVEMBER)	53.94	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109882	
12/08/21	LM	21-01985	24 OPEN VARIOUS PARTS (NOVEMBER)	4.75	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109900	
12/08/21	LM	21-01985	25 OPEN VARIOUS PARTS (NOVEMBER)	10.60	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109951	
			P.O. Total:	2,109.94			

NAPAV001 NAPA VAL U AUTO PARTS

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
12/08/21	LM	21-02338	3 OPEN VARIOUS PARTS	21.28	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	103722	
12/08/21	LM	21-02338	4 OPEN VARIOUS PARTS	24.36	1-07-55-502-352-210 Util Sys Maint Vehicle Maint	108384	
			P.O. Total:	45.64			
			NJAME002 NEW JERSEY AMERICAN WATER				
12/08/21	LM	21-01923	1 WATER SERVICE / NOV	30,808.84	1-01-31-445-000-000 Water		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
12/08/21	LM	21-00067	4 OPEN; PURCHASES	332.01	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	133328	
			REGIO001 REGIONAL TIRE SERVICE INC				
12/08/21	LM	21-00105	9 OPEN FOR PARTS,REPAIRS,TOWING	100.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	55123	
			RENTA001 RENTAL COUNTRY				
12/08/21	LM	21-01586	2 OPEN PURCHASES	351.87	1-07-55-502-352-252 Util Sys Maint Const/Maint	3-241884-01	
			RIGGI001 RIGGINS INC.				
12/08/21	LM	21-02150	6 FUEL / VEHICLES	10,795.56	1-01-31-447-000-000 GASOLINE	75060055	
			RPMSE001 RPM SERVICE CENTER INC				
12/08/21	LM	21-02119	5 OPEN PARTS/REPAIRS/TOWING	89.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63279	
12/08/21	LM	21-02119	6 OPEN PARTS/REPAIRS/TOWING	99.95	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63287	
			P.O. Total:	189.90			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
12/08/21	LM	21-02210	12 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	376767	
			SIRCH001 SIRCHIE ACQUISITION COM. LLC				
12/08/21	LM	21-02206	1 INVEST EQUIPEMENT	413.95	1-01-25-240-212-224 Police Personnel New Equipment	0521495-IN	
			SITEO001 SITEONE LANDSCAPING SUPPLY,LLC				
12/08/21	LM	21-00675	3 OPEN PURCHASES	160.71	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	114233851001	
			WASZE001 WASZEN BROTHERS SANITATION INC				
12/08/21	LM	21-00130	12 VETERANS PARK TOILET RENTAL	90.00	1-01-28-375-000-271 MAINT OF PARKS Support	31618	
			Total for Batch: LM	60,917.68			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
	Total for Date: 12/08/21		Total for All Batches:	60,917.68			
			ABSEC001 JERRY COHEN				
12/09/21	LM	21-01928	1 OPEN PURCHASES	333.50	1-07-55-502-352-219 Util Sys Maint Expendable Supp	131290	
			BISHO002 BISHOP MECHANICAL SERVICES				
12/09/21	LM	21-02371	2 OPEN; SERVICE & REPAIR	118.00	1-01-26-310-323-215 Facilities Professional	8607178	
12/09/21	LM	21-02371	3 OPEN; SERVICE & REPAIR	826.91	1-01-26-310-323-215 Facilities Professional	8697290	
			P.O. Total:	944.91			
			CASAP001 Casa Payroll Services, LLC				
12/09/21	LM	21-02636	2 bi-weekly billing 12/10/21 p25	463.25	1-01-20-130-121-208 Finance Maint. & Repair	1127743	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
12/09/21	LM	21-01540	2 OPEN PURCHASES	1,350.00	1-01-26-290-341-219 Right of Way Expendable Supp	103869	
			JOEFA001 JOE'S FARM MARKET				
12/09/21	LM	21-02509	1 OPEN PURCHASES	999.00	1-07-55-502-352-252 Util Sys Maint Const/Maint	046733	
			JOSEP002 JOSEPH P. FAZZIO, INC.				
12/09/21	LM	21-02460	1 OPEN; VARIOUS SUPPLIES	1,664.92	1-01-26-290-341-219 Right of Way Expendable Supp	1550434	
			ONECA001 ONE CALL CONCEPTS, INC.				
12/09/21	LM	21-01552	5 OPEN; EMERGENCY CALL TICKETS	369.62	1-07-55-502-352-216 Util Sys Maint Technical	1115630	
			PALUM PATRICIA PALUMBO				
12/09/21	LM	21-02666	1 ALLIANCE ACTIVITY GTPS	113.32	G-02-41-703-000-010 Municipal Alliance- 2021/2022	06551C	
			WASZE001 WASZEN BROTHERS SANITATION INC				
12/09/21	LM	21-00421	11 TOILET RENTAL @ COMPOST SITE	90.00	1-01-26-290-341-202 Right of Way Rental	31619	
			Total for Batch: LM	6,328.52			
	Total for Date: 12/09/21		Total for All Batches:	6,328.52			
			ACKOB001 AC KOBIE ELECTRIC CORP				
12/10/21	LM	21-01179	3 PERFORM ELECTRICAL REPAIRS	240.00	1-01-26-310-323-215 Facilities Professional	1585	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ACKOB001 AC KOBIE ELECTRIC CORP				
12/10/21	LM	21-02525	1 OPEN; REPAIRS/SUPPLIES	617.50	1-01-26-310-323-208 Facilities Maint. & Repair	1891	
12/10/21	LM	21-02525	2 OPEN; REPAIRS/SUPPLIES	570.00	1-01-26-310-323-208 Facilities Maint. & Repair	1821	
			P.O. Total:	1,187.50			
			CNSBU001 CNS ACQUISITION CORP				
12/10/21	LM	21-01548	2 SENIOR CTR CLEANING SERVICES	1,195.00	1-01-28-370-442-996 Community Services & Rec Seniors	9772	
			EGGHA001 EGG HARBOR CITY WATER DEPT				
12/10/21	LM	21-00039	4 WATER 1307 W ALOE ST PUMP ST	190.75	1-07-55-502-351-244 Util Admin Water	1439-0	
			HILLY001 HILLYARD, INC				
12/10/21	LM	21-01521	5 OPEN PURCHASES	464.80	1-01-26-310-323-219 Facilities Expendable Supp	604563363	
12/10/21	LM	21-01521	6 OPEN PURCHASES	252.20	1-01-26-310-323-219 Facilities Expendable Supp	604555129	
			P.O. Total:	717.00			
			HILLY001 HILLYARD, INC				
12/10/21	LM	21-01955	4 OPEN; VARIOUS SUPPLIES/EQPT	495.30	1-07-55-502-351-219 Util Admin Expendable Supp	604563362	
			HILLY001 HILLYARD, INC				
12/10/21	LM	21-02433	2 OPEN; CLEANING SUPPLIES	1,342.40	1-01-26-310-323-219 Facilities Expendable Supp	604555129	
			MAGEL001 BLOCK LINE SYSTEMS				
12/10/21	LM	21-01901	1 DECEMBER BILLING / PHONE	858.03	1-01-31-440-000-000 Telephone	632360	
			MAINS001 MAINSPRING DIGITAL MARKETING				
12/10/21	LM	21-01873	4 2021 2ND HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1223OCTOBER	
12/10/21	LM	21-01873	5 2021 2ND HALF DIGITAL MKTG	499.00	1-01-20-100-000-215 GENERAL ADMIN Professional	1223NOVEMBER	
			P.O. Total:	998.00			
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
12/10/21	LM	21-00159	4 PRINTER MAINTENANCE	111.91	1-01-20-145-000-205 REVENUE ADMIN Printing & Copy	11179	
			PITNE002 PITNEY BOWES, INC.				
12/10/21	LM	21-01911	1 MAIL MACHINE RENTAL / 4TH QTR	1,503.28	1-01-20-145-000-202 REVENUE ADMIN Rental	3314803329	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/21	LM	21-01911	2 MAIL MACHINE RENTAL / 4TH QTR	501.29	1-07-55-502-351-207 Util Admin Postage	3314803329	
			P.O. Total:	2,004.57			
			SAFET001 SAFETY & SURIVAL TRAINING LLC				
12/10/21	LM	21-02025	1 FIREFIGHTER TRAINING	1,950.00	1-01-25-625-233-203 Fire Conf,Conv & Sem	0000935	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
12/10/21	LM	21-02453	3 SEPCIAL LEGAL COUNSEL 2021	2,668.75	1-01-20-155-000-301 LEGAL SERVICES Assessor Legal	4303	
			TREAS009 TREASURER, STATE OF NEW JERSEY				
12/10/21	LM	21-02673	1 CERTIFICATION RENEWAL	35.00	1-01-20-130-121-206 Finance Books, Dues etc		
			Total for Batch: LM	13,994.21			
Total for Date: 12/10/21			Total for All Batches:	13,994.21			

	Batch Id	Batch Total
Total for Batch:	LM	398,888.01
Total Of All Batches:		398,888.01

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	632.50	0.00	0.00	632.50
CURRENT FUND	1-01	259,025.33	0.00	0.00	259,025.33
SEWER UTILITY OPERATING FUND	1-07	80,759.55	0.00	0.00	80,759.55
Year Total:		339,784.88	0.00	0.00	339,784.88
General Capital Fund	C-04	29,854.95	0.00	0.00	29,854.95
COMMUNITY EVENTS TRUST FUND	C-24	232.00	0.00	0.00	232.00
Year Total:		30,086.95	0.00	0.00	30,086.95
DOG TRUST FUND	D-12	14.40	0.00	0.00	14.40
UTILITY TRUST ESCROW	E-21	836.00	0.00	0.00	836.00
GRANT FUND	G-02	10,093.12	0.00	0.00	10,093.12
UTILITY CAPITAL FUND	S-08	253.00	0.00	0.00	253.00
TRUST FUND - OTHER	T-30	3,640.31	0.00	0.00	3,640.31
Total Of All Funds:		385,341.16	0.00	0.00	385,341.16

Project Description	Project No.	Project Total
JSM ReDevelopment	D-01324	1,147.00
PB 8-19 Jersey Shore Baptist	D-01370	196.00
Village Green Ed Fitzgerald	D-01379	49.00
JC MOTORSPORTS LLC	D-01394	147.00
Admin 7-20 Renault	D-01412	367.50
PB 10-20 Enlightend Solut.	D-01422	703.00
Redevelopment Windsor Health	D-01424	2,466.85
PB 2-21 Donohoe	D-01432	98.00
Bluewater/Amazon Redevelopment	D-01443	756.00
RGC1, LLC Redevelopment	D-01451	4,208.00
Redevelopment TFC Galloway	D-01455	84.00
Admin 4-21 Word of Life	D-01460	915.00
PB 12-21 Brighton Properties	D-01468	1,184.50
PB 13-21 Thumhart	D-01470	637.00
PB 14-21 Dan Boddy	D-01471	294.00
PB 15-21 Bluewater Mgt LLC	D-01472	294.00
Total Of All Projects:		13,546.85