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: 12/15/21 to 12/23/21

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
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
21-01105	05/06/21	HUNTI001 HUNTING RUN CONDO ASSOC									
1	RESOLUTION # 180 OF 2021		469.69	1-01-26-325-000-299	B	COMMUNITY SRV Condo Reimb	P 87514	05/06/21	12/21/21	12/21/21	
21-01158	05/11/21	EAGLE009 EAGLE TITLE AGENCY, LLC									
1	RESOLUTION #150 OF 2021		1,584.83	1-01-55-001-000-018	B	Tax Overpayments	P 87513	05/11/21	12/16/21	12/16/21	BLK568 LOT4
21-02512	10/29/21	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC									
1	HOLIDAY PARTY - DECEMBER 2021		1,200.00	1-01-28-370-442-996	B	Community Services & Rec Seniors	P 87511	10/29/21	12/16/21	12/16/21	398265
21-02678	12/07/21	ESSLS005 ESSL'S DUGOUT BY CAREY, LLC									
1	CHRISTMAS LUNCH		1,170.00	C-24-56-850-000-001	B	Community Events	P 7543	12/07/21	12/15/21	12/15/21	398264
21-02703	12/15/21	USBAN036 US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #20-00010		934.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29411	12/15/21	12/15/21	12/15/21	BLOCK101 LOT1
2	CERTIFICATE #20-00010		900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29411	12/15/21	12/15/21	12/15/21	BLOCK101 LOT1
			1,834.75								
21-02706	12/15/21	THEHO006 THE HOME DEPOT									
1	SUPPLIES FOR ENV. COMMISSION		431.51	1-01-27-335-000-211	B	HLTH & HUMAN Reimb Bus Exp	P 87512	12/15/21	12/16/21	12/16/21	87512
21-02711	12/17/21	STATE001 STATE OF NEW JERSEY									
1	monthly billing SHBP October		231,530.57	1-01-23-220-000-000	B	Group Insurance Plan Employee	P 5156	12/17/21	12/17/21	12/17/21	5156
21-02724	12/21/21	GREY001 GREYMOOR LLC									
1	TAX REDEMPTIONS B 980 L 3.03		500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29413	12/21/21	12/21/21	12/21/21	
2	TAX REDEMPTIONS B 980 L 3.03		327.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29413	12/21/21	12/21/21	12/21/21	
			827.97								
21-02725	12/21/21	DSHCE005 DSHC ENTERPRISES, LLC									
1	TAX REDEMPTIONS B 283 L 11		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29412	12/21/21	12/21/21	12/21/21	
2	TAX REDEMPTIONS B 283 L 11		1,502.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29412	12/21/21	12/21/21	12/21/21	
			1,602.73								

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21-02726	12/21/21	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	TAX REDEMPTIONS B 939 L 6.07		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29414	12/21/21	12/21/21	12/21/21	
2	TAX REDEMPTIONS B 939 L 6.07		328.54	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29414	12/21/21	12/21/21	12/21/21	
			1,128.54								
21-02731	12/23/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	4th qtr 2021 state disability		498.19	1-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P 5161	12/23/21	12/23/21	12/23/21	5161
2	4th qtr 2021 state disability		55.35	1-07-55-502-351-212	B	Util Admin Taxes,Fees Chg	P 5161	12/23/21	12/23/21	12/23/21	5161
			553.54								
21-02732	12/23/21	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
1	TAX REDEMPTIONS B 711 L 2.02		1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 29415	12/23/21	12/23/21	12/23/21	
2	TAX REDEMPTIONS B 711 L 2.02		532.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29415	12/23/21	12/23/21	12/23/21	
			1,732.02								
21-02733	12/23/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	4th qtr 2021 unemployment		2,989.01	1-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P 5162	12/23/21	12/23/21	12/23/21	5162
2	4th qtr 2021 unemployment		332.11	1-07-55-540-000-000	B	Utility Unemployment Compensation	P 5162	12/23/21	12/23/21	12/23/21	5162
			3,321.12								
21-02734	12/23/21	TOWER006 TOWER DB IX TRUST 2019-1									
1	TAX REDEMPTIONS B 503 L 13.01		174.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 29416	12/23/21	12/23/21	12/23/21	
21-02735	12/23/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	12/23/21 fica payroll 26		27,205.29	1-01-36-472-000-000	B	Social Security	P 5163	12/23/21	12/23/21	12/23/21	5163
2	12/23/21 fica payroll 26		3,540.88	1-07-55-541-000-000	B	Utility Social Security	P 5163	12/23/21	12/23/21	12/23/21	5163
3	12/23/21 fica payroll 26		7.19	G-02-41-770-000-701	B	Clean Community	P 5163	12/23/21	12/23/21	12/23/21	5163
4	12/23/21 fica payroll 26		862.35	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 5163	12/23/21	12/23/21	12/23/21	5163
			31,615.71								
21-02736	12/23/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	12/23/21 gross payroll 26		2,439.00	1-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
2	12/23/21 gross payroll 26		3,356.01	1-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
3	12/23/21 gross payroll 26		6,066.43	1-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
4	12/23/21 gross payroll 26		16,551.71	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
5	12/23/21 gross payroll 26		2,442.83	1-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
6	12/23/21 gross payroll 26		7,613.65	1-01-20-130-121-101	B	Finance Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
7	12/23/21 gross payroll 26		6,745.45	1-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163
8	12/23/21 gross payroll 26		5,118.34	1-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 5163	12/23/21	12/23/21	12/23/21	5163

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
21-02736	12/23/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
9	12/23/21 gross payroll 26		82.01	1-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
10	12/23/21 gross payroll 26		3,125.00	1-01-25-252-000-101	B	EMERGENCY MNMT Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
11	12/23/21 gross payroll 26		27,111.63	1-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
12	12/23/21 gross payroll 26		222,872.47	1-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
13	12/23/21 gross payroll 26		4,567.03	1-01-25-240-212-103	B	Pol Personnel Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
14	12/23/21 gross payroll 26		1,896.06	1-01-25-625-232-101	B	Official Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
15	12/23/21 gross payroll 26		479.50	1-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
16	12/23/21 gross payroll 26		326.84	1-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
17	12/23/21 gross payroll 26		326.84	1-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
18	12/23/21 gross payroll 26		9,075.72	1-01-22-195-261-101	B	Const Official Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
19	12/23/21 gross payroll 26		21.43	1-01-22-195-261-103	B	Const Official Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
20	12/23/21 gross payroll 26		2,940.27	1-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	5163	12/23/21	12/23/21	12/23/21	5163
21	12/23/21 gross payroll 26		1,073.12	1-01-22-195-134-101	B	Code ENF Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
22	12/23/21 gross payroll 26		4,421.33	1-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
23	12/23/21 gross payroll 26		4,512.39	1-01-26-310-323-101	B	Facilities Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
24	12/23/21 gross payroll 26		586.79	1-01-26-310-323-102	B	Facilities Part Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
25	12/23/21 gross payroll 26		5,876.31	1-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
26	12/23/21 gross payroll 26		162.26	1-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
27	12/23/21 gross payroll 26		801.25	1-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
28	12/23/21 gross payroll 26		20,406.85	1-01-26-290-341-101	B	Right of Way Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
29	12/23/21 gross payroll 26		3,251.54	1-01-26-290-341-103	B	Right of Way Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
30	12/23/21 gross payroll 26		1,328.80	1-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
31	12/23/21 gross payroll 26		158.80	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5163	12/23/21	12/23/21	12/23/21	5163
32	12/23/21 gross payroll 26		39.15	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5163	12/23/21	12/23/21	12/23/21	5163
33	12/23/21 gross payroll 26		16.40	1-01-36-477-000-000	B	Defined Contribution Retirement Program	P	5163	12/23/21	12/23/21	12/23/21	5163
34	12/23/21 gross payroll 26		5,362.45	1-01-25-250-000-103	B	POLICE 911 Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
35	12/23/21 gross payroll 26		675.00	G-02-41-703-000-001	B	Municipal Alliance Cash Match	P	5163	12/23/21	12/23/21	12/23/21	5163
36	12/23/21 gross payroll 26		120.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	5163	12/23/21	12/23/21	12/23/21	5163
37	12/23/21 gross payroll 26		4,560.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	5163	12/23/21	12/23/21	12/23/21	5163
38	12/23/21 gross payroll 26		1,920.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	5163	12/23/21	12/23/21	12/23/21	5163
39	12/23/21 gross payroll 26		94.03	G-02-41-770-000-701	B	Clean Community	P	5163	12/23/21	12/23/21	12/23/21	5163
40	12/23/21 gross payroll 26		11,272.50	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	5163	12/23/21	12/23/21	12/23/21	5163
41	12/23/21 gross payroll 26		6,666.35	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	5163	12/23/21	12/23/21	12/23/21	5163
42	12/23/21 gross payroll 26		18,072.34	1-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
43	12/23/21 gross payroll 26		1,576.45	1-07-55-501-352-103	B	Util Sys Maint Overtime	P	5163	12/23/21	12/23/21	12/23/21	5163
44	12/23/21 gross payroll 26		1,979.72	1-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
45	12/23/21 gross payroll 26		23,710.84	1-07-55-501-351-101	B	Util Admin Full Time S&W	P	5163	12/23/21	12/23/21	12/23/21	5163
46	12/23/21 gross payroll 26		70.00	1-07-55-502-351-211	B	Util Admin Reimb Bus Exp	P	5163	12/23/21	12/23/21	12/23/21	5163

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
21-02736	12/23/21	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
47	12/23/21 gross payroll 26		876.67	1-07-55-501-352-106	B	Util Sys Maint On Call	P 5163	12/23/21	12/23/21	12/23/21	5163
			442,749.56								

Total Purchase Orders: 16 Total P.O. Line Items: 72 Total List Amount: 721,926.58 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	637,064.75	0.00	0.00	637,064.75
SEWER UTILITY OPERATING FUND	1-07	50,214.36	0.00	0.00	50,214.36
Year Total:		687,279.11	0.00	0.00	687,279.11
COMMUNITY EVENTS TRUST FUND	C-24	1,170.00	0.00	0.00	1,170.00
GRANT FUND	G-02	7,376.22	0.00	0.00	7,376.22
POLICE SPECIAL DETAIL	P-26	12,134.85	0.00	0.00	12,134.85
TRUST FUND - OTHER	T-30	6,666.35	0.00	0.00	6,666.35
TAX COLLECTOR'S SPECIAL ACCT	T-31	7,300.05	0.00	0.00	7,300.05
Year Total:		13,966.40	0.00	0.00	13,966.40
Total Of All Funds:		721,926.58	0.00	0.00	721,926.58

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 12/15/21 End: 12/23/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ACTIO004 ACTION UNIFORM CO, LLC				
12/17/21	LM	21-02688	1 OFFICER OF THE YEAR PLAQUE	95.00	1-01-25-240-212-213 Police Personnel Uniforms	40191	
			BUTTE004 WILLIAM BUTTERHOF				
12/17/21	LM	21-02368	1 OPEN; PARK GATES/HARDWARE	696.00	1-01-28-375-000-271 MAINT OF PARKS Support	J786257	
			CHRIS001 FRESH CUT LAWN CARE, INC				
12/17/21	LM	21-02112	1 TREE @ COMPLEX DECORATIONS	1,215.00	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	2984	
			CMEAS005 CME ASSOCIATES				
12/17/21	LM	21-01046	4 2021 AH ANNUAL REPORTING	718.75	H-13-56-850-000-001 Reserve for Housing Trust	0293064	
			COMCACRT COMCAST CABLE				
12/17/21	LM	21-00987	8 MTHLY VOICE EDGE @ CARTON AVE	273.53	1-01-31-440-000-000 Telephone	135720903	
			COMCAPD2 COMCAST CABLE				
12/17/21	LM	21-01389	6 OPEN PO COMPLEX FIBEROPTICS	1,579.95	1-01-31-441-000-000 Telecommunications	135870332	
			COMCAVET COMCAST CABLE				
12/17/21	LM	21-00021	12 MONTHLY INTERNET @ VETERANS	138.39	1-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
			COMCCORN COMCAST CABLE				
12/17/21	LM	21-00227	11 MTHLY VOICE EDGE @ CORNELL	257.79	1-07-55-502-351-218 Util Admin Telephones	135768483	
			EFOOT001 EFOOTBRIDGE				
12/17/21	LM	21-02577	1 BASKETBALL POST PADDING/FREIGH	831.00	1-01-26-310-324-208 Grounds Maint. & Repair	0712	
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
12/17/21	LM	21-01319	6 SCHOOL TAXES FOR JUL-DEC 2021	2,832,519.00	1-01-55-001-000-007 Local School Taxes Payable		
			GLOBA003 GLOBAL EQUIPMENT COMPANY, INC.				
12/17/21	LM	21-01975	2 OPEN; VARIOUS SUPPLIES	325.39	1-01-26-310-324-213 Grounds Uniforms	118492257	
			GREAT008 GREATER EH REGIONAL HS DIST				
12/17/21	LM	21-01320	6 SCHOOL TAXES FOR JUL-DEC 2021	1,555,227.55	1-01-55-001-000-006 Regional School Taxes Payable		
			HUBER001 HUBER LOCKSMITHS, INC				
12/17/21	LM	21-00653	7 OPEN; DOORS AND LOCKS	366.00	1-01-26-310-323-208	1118119	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Maint. & Repair		
12/17/21	LM	21-00653	8 OPEN; DOORS AND LOCKS	130.00	1-01-26-310-323-208 Facilities Maint. & Repair	1118364	
			P.O. Total:	496.00			
			JDMEL001 JDM ELECTRICAL CONTRACTORS LLC				
12/17/21	LM	21-02496	1 PD EQUIPMENT	2,000.00	C-24-56-850-000-020 Community Policing	2489	
			MIDDE005 MIDDLESEX COMMUNITY COLLEGE				
12/17/21	LM	21-02058	1 ICS PLUMBING CLASSES MCCRANE	999.00	1-01-22-195-261-203 Const Official Conf,Conv & Sem	48	
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
12/17/21	LM	21-01680	2 4 MTHS COPIER RENTAL @ CARTON	40.00	1-01-26-300-000-202 PUBLIC WRKS Rental	11213	
			NJDCA005 NJ DEPT OF COMMUNITY AFFAIRS				
12/17/21	LM	21-02659	1 McCrane DCA Lic renewal	91.00	1-01-22-195-261-206 Const Official Books, Dues etc	M MCCRANE	
			NJDEP015 NEW JERSEY DEPT OF LABOR				
12/17/21	LM	21-01028	1 BOILER INSPECTION; VETERANS	160.00	C-24-56-850-000-006 Summer Camp	178527	
			NJDRE001 NEW JERSEY DRE ASSOCIATION				
12/17/21	LM	21-01254	1 ANNUAL MEMBERSHIP	50.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	030248	
12/17/21	LM	21-01254	2 ANNUAL MEMBERSHIP	50.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	022733	
12/17/21	LM	21-01254	3 ANNUAL MEMBERSHIP	50.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	031456	
12/17/21	LM	21-01254	4 ANNUAL MEMBERSHIP	50.00	1-01-25-240-212-206 Pol Personnel Books, Dues etc	034308	
			P.O. Total:	200.00			
			RIDWA005 RIDGWAY LEGAL				
12/17/21	LM	21-02700	1 Legal Fee General	312.50	1-01-21-180-000-215 PLANNING BOARD Professional	18734	
12/17/21	LM	21-02700	2 Legal Fee Clarity	62.50	D-01423 DRC Clarity Properties	18733	
12/17/21	LM	21-02700	3 Legal Fee Village Green	93.75	D-01379 Village Green Ed Fitzgerald	18732	
12/17/21	LM	21-02700	4 Legal Fee Yellow Cab	93.75	D-01466 DRC 7-21 Wendy's	18731	
12/17/21	LM	21-02700	5 Legal Fee AtlantiCare	406.25	D-01360 PB 1-19 AtlantiCare	18730	
12/17/21	LM	21-02700	6 Legal Fee Ole Hansen	1,062.50	D-01422 PB 10-20 Enlightend Solut.	18738	
			P.O. Total:	2,031.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
12/17/21	LM	21-02391	1 OPEN; FIELD MAINTENANCE	3,061.00	1-01-26-310-324-208 Grounds Maint. & Repair	10416	
			SANTA002 SANTASUITEXPRESS.COM				
12/17/21	LM	21-02543	1 OPEN VARIOUS ITEMS	115.92	1-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	SSE111021-04	
			SCHOP002 SCHOPPY'S INC				
12/17/21	LM	21-02563	1 (2)PLAQUES FOR SENIOR AWARD	43.90	1-01-28-370-442-996 Community Services & Rec Seniors	13545	
			SCHOP002 SCHOPPY'S INC				
12/17/21	LM	21-02618	1 PLAQUES FOR COUNCIL	357.50	1-01-20-110-000-214 MAYOR&COUNCIL Honorariums	13532	
			SCHOP002 SCHOPPY'S INC				
12/17/21	LM	21-02642	1 Rick Smith Retirement Plaque	87.60	1-01-20-110-000-214 MAYOR&COUNCIL Honorariums	13547	
			SETHK005 SETH K. SHAINE, ESQ.				
12/17/21	LM	21-02671	1 PUBLIC DEFENDER FEE 12/14/21	500.00	T-30-56-850-000-007 Reserve for Public Defender		
			TABSH005 TAB SHREDDING, INC.				
12/17/21	LM	21-02048	1 OPEN P.O.	131.40	1-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	173064	
			THEPR001 THE PRESS OF ATLANTIC CITY				
12/17/21	LM	21-02701	1 Legal Ad Mathis	9.60	D-01462 PB 10-21 Robert Mathis	100001774341124	
12/17/21	LM	21-02701	2 Legal Ad Tittermary	9.60	D-01467 PB 11-21 Tittermary	100001774341124	
			P.O. Total:	19.20			
			Total for Batch: LM	4,404,211.12			
	Total for Date: 12/17/21		Total for All Batches:	4,404,211.12			
			ADVAN013 ADVANCE AUTO PARTS				
12/20/21	KM	21-02530	12 OPEN FOR VARIOUS PARTS	59.19	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892134483951	
12/20/21	KM	21-02530	41 OPEN FOR VARIOUS PARTS	87.37	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892134077327	
12/20/21	KM	21-02530	43 OPEN FOR VARIOUS PARTS	335.98	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892134283883	
12/20/21	KM	21-02530	44 OPEN FOR VARIOUS PARTS	36.99	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892134464779	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
12/20/21	KM	21-02530	45 OPEN FOR VARIOUS PARTS	24.69	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892134783991	
			P.O. Total:	544.22			
			ATLAN047 ATLANTIC MASONRY SUPPLY				
12/20/21	KM	21-01136	1 OPEN SUPPLIES	1,089.34	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	213845	
			ATLAN047 ATLANTIC MASONRY SUPPLY				
12/20/21	KM	21-01524	13 OPEN; SUPPLIES	774.80	1-01-26-290-343-299 Stormwater Misc.	213846	
12/20/21	KM	21-01524	14 OPEN; SUPPLIES	295.00	1-01-26-290-343-299 Stormwater Misc.	213833	
			P.O. Total:	1,069.80			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
12/20/21	KM	21-01932	3 OPEN PURCHASES	500.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	5572086-00	
12/20/21	KM	21-01932	4 OPEN PURCHASES	500.00	1-07-55-502-352-257 Util Sys Maint Alarm/Signal	5572086-00	
12/20/21	KM	21-01932	6 OPEN PURCHASES	306.64	1-07-55-502-352-219 Util Sys Maint Expendable Supp	5572086-00	
12/20/21	KM	21-01932	7 OPEN PURCHASES	42.32	1-07-55-502-352-219 Util Sys Maint Expendable Supp	5572084-00	
			P.O. Total:	1,348.96			
			COMCAPOL COMCAST CABLE				
12/20/21	KM	21-02608	1 HD TECHNOLOGY FEES	62.53	1-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
12/20/21	KM	21-02522	2 OPEN SUPPLIES & MATERIALS	378.74	1-07-55-502-352-252 Util Sys Maint Const/Maint	91383969823	
			POTTE001 POTTER & PARSONS INC				
12/20/21	KM	21-02313	1 SUCTION COVER FOR STATION #6	4,610.00	1-07-55-502-352-208 Util Sys Maint Maint. & Repair	L-7533	
12/20/21	KM	21-02313	2 SUCTION COVER FOR STATION #6	59.89	1-07-55-502-351-207 Util Admin Postage	L-7533	
			P.O. Total:	4,669.89			
			ROKIN001 ROK INDUSTRIES, INC.				
12/20/21	KM	21-02638	1 2021 tax sale	18,315.00	1-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY21	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
12/20/21	KM	21-02210	13 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	377038	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/21	KM	21-02210	14 UNIFORM RENTAL	68.00	1-01-26-315-000-213 VEHICLE MAINT Uniforms	377291	
			P.O. Total:	136.00			
			THEPR001 THE PRESS OF ATLANTIC CITY				
12/20/21	KM	21-02564	1 ADS FOR TAX COL-TAX SALE	30.24	1-01-20-145-000-201 REVENUE ADMIN Advertising	I00001767191126	
12/20/21	KM	21-02564	2 ADS FOR TAX COL-ASSIGNMENTS	45.20	1-01-20-145-000-201 REVENUE ADMIN Advertising	I00001770771122	
			P.O. Total:	75.44			
			USABL001 USA BLUE BOOK				
12/20/21	KM	21-00674	2 OPEN PURCHASES	500.00	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	810336	
12/20/21	KM	21-00674	3 OPEN PURCHASES	209.71	1-07-55-502-352-224 Util Sys Maint New Equipment	810336	
			P.O. Total:	709.71			
			USABL001 USA BLUE BOOK				
12/20/21	KM	21-02503	1 OPEN PURCHASES	500.00	1-07-55-502-352-225 Util Sys Maint Tools	810351	
12/20/21	KM	21-02503	2 OPEN PURCHASES	500.00	1-07-55-502-352-252 Util Sys Maint Const/Maint	810351	
12/20/21	KM	21-02503	3 OPEN PURCHASES	25.99	1-07-55-502-352-254 Util Sys Maint Parts/Replacemt	810351	
			P.O. Total:	1,025.99			
			VERIZ010 VERIZON WIRELESS				
12/20/21	KM	21-01415	6 OPEN PO WIRELESS MDT CHARGES	912.24	1-01-25-240-212-231 Police Personnel Maint. of Equip	9894479148	
			Total for Batch: KM	30,337.86			
	Total for Date: 12/20/21		Total for All Batches:	30,337.86			
			ACKOB001 AC KOBIE ELECTRIC CORP				
12/21/21	KM	21-02668	1 ELECTRICAL REPAIRS	2,622.50	1-01-26-310-324-208 Grounds Maint. & Repair	1922	
			ADVAN013 ADVANCE AUTO PARTS				
12/21/21	KM	21-02664	1 OPEN VARIOUS PARTS	276.24	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892135084149	
			ATLAN079 ATLANTIC SALT, INC.				
12/21/21	KM	21-02517	1 ROCK SALT SNOW & ICE CONTROL	10,230.55	1-01-26-290-342-219 Snow and Ice Expendable Supp	INV085695	
12/21/21	KM	21-02517	2 ROCK SALT SNOW & ICE CONTROL	3,965.79	T-30-56-850-000-009	INV085695	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Reserve for Snow Removal		
			P.O. Total:	14,196.34			
			CMEAS005 CME ASSOCIATES				
12/21/21	KM	20-02711	23 SECOND AVE CONSTRUCTION MGT	57.50	C-04-55-972-000-999 Section 20 Exp	0294446	
			CMEAS005 CME ASSOCIATES				
12/21/21	KM	21-01503	9 2021 DRAINAGE PROG	2,558.75	1-07-55-502-351-215 Util Admin Professional	0294448	
			CMEAS005 CME ASSOCIATES				
12/21/21	KM	21-02000	7 ROOF REPLACE (3 LOCATIONS)	1,725.00	C-04-55-977-000-999 Section 20 Exp	0294422	
			CMEAS005 CME ASSOCIATES				
12/21/21	KM	21-02126	6 2022 ROAD PROGRAM	7,963.75	C-04-55-977-000-999 Section 20 Exp	0294449	
			CMEAS005 CME ASSOCIATES				
12/21/21	KM	21-02223	4 NJDOT FY2021 SECOND AVE PH2	57.50	C-04-55-972-000-999 Section 20 Exp	0294447	
			COMCASEN COMCAST CABLE				
12/21/21	KM	21-00015	12 MTHLY INTERNET @ SENIOR SERVS	156.93	1-01-31-441-000-000 Telecommunications	849905160055568	
			DOGWA001 DOG WASTE DEPOT				
12/21/21	KM	21-02027	1 REPLACEMENT BAGS	537.92	1-01-26-310-323-219 Facilities Expendable Supp	437061	
			GENTI007 GENTILINI FORD, INC.				
12/21/21	KM	21-01717	5 OPEN VARIOUS PARTS / REPAIRS	123.22	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	71125	
12/21/21	KM	21-01717	6 OPEN VARIOUS PARTS / REPAIRS	15.52	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	71360	
12/21/21	KM	21-01717	7 OPEN VARIOUS PARTS / REPAIRS	15.35	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	71389	
12/21/21	KM	21-01717	8 OPEN VARIOUS PARTS / REPAIRS	36.82	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	71398	
			P.O. Total:	190.91			
			JASON001 JASON PILLA TREE SPECIALIST				
12/21/21	KM	21-02388	1 OPEN; TREE WORK @ REC FIELDS	2,000.00	1-01-28-375-000-271 MAINT OF PARKS Support	2454	
12/21/21	KM	21-02388	2 OPEN; TREE WORK @ REC FIELDS	575.00	1-01-26-310-324-208 Grounds Maint. & Repair	2454	
			P.O. Total:	2,575.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			KAVIC001 KAVI CONSTRUCTION LLC				
12/21/21	KM	20-02721	4 TARTAGLIO FIELD SOCCER BLDG	126,554.02	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	3057	
			LILLI006 LILLISTON FORD, INC.				
12/21/21	KM	21-01845	1 OPEN VARIOUS PARTS / REPAIRS	1,468.06	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658185	
			RPMSE001 RPM SERVICE CENTER INC				
12/21/21	KM	21-02119	7 OPEN PARTS/REPAIRS/TOWING	45.00	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63322	
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				
12/21/21	KM	21-02421	1 OPEN VARIOUS PARTS / REPAIRS	2,474.55	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1996482-00	
			VERIZ011 VERIZON				
12/21/21	KM	21-01913	6 LINE CHARGES	36.12	1-01-31-440-000-000 Telephone	250747032000104	
			Total for Batch: KM	163,496.09			
	Total for Date: 12/21/21		Total for All Batches:	163,496.09			
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/22/21	KM	21-00049	13 MTHLY SECURITY LIGHTING P.S.	82.17	1-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/22/21	KM	21-01534	6 MTHLY SECURITY LIGHTING PS	1,827.56	1-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/22/21	KM	21-02593	1 ELECTRICAL SERVICE / DEC	2,627.52	1-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/22/21	KM	21-02594	1 ELECTRIC SPORTS FLDS / DEC	4,042.27	1-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
12/22/21	KM	21-02595	1 STREET LIGHTING / DEC	922.32	1-01-31-435-000-000 Street Lighting		
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
12/22/21	KM	21-01954	4 monthly billing Dec. 2021	372.00	1-01-23-220-000-000 Group Insurance Plan Employee	157	
			COMCACEN COMCAST CABLE				
12/22/21	KM	21-00019	12 MONTHLY VOICE EDGE @ SENIOR SR	183.79	1-01-31-441-000-000 Telecommunications	136621497	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MALEY000 MALEY GIVENS				
12/22/21	KM	21-02709	1 REDEVELOPMENT ATTORNEY 2021	5,447.00	1-01-20-155-000-215 LEGAL SERVICES Professional	19041	
			MARME005 MARMERO LAW, LLC				
12/22/21	KM	20-02529	15 LEGAL WORK FOR FORECLOSURES	556.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26939	
			MARME005 MARMERO LAW, LLC				
12/22/21	KM	21-01801	5 LEGAL SERVICES FOR 2021 CASES	565.00	1-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	26978	
			MARME005 MARMERO LAW, LLC				
12/22/21	KM	21-02576	5 TOWNSHIP SOLICITOR FEES 2021	202.50	H-13-56-850-000-001 Reserve for Housing Trust	27056	
12/22/21	KM	21-02576	6 TOWNSHIP SOLICITOR FEES 2021	105.00	T-30-56-850-000-003 Reserve for General Liability	27044	
			P.O. Total:	307.50			
			MGLFO001 MGL FORMS-SYSTEMS LLC				
12/22/21	KM	21-02705	1 1099 NEC,MISC,INT, ENVS FORMS	139.50	1-01-20-130-121-204 Finance Office Supp/Sta	185108	
			RIGGI001 RIGGINS INC.				
12/22/21	KM	21-02675	1 FUEL / VEHICLES	11,493.50	1-01-31-447-000-000 GASOLINE	75061199	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
12/22/21	KM	21-02340	1 OPEN OXYGEN ACETYLENE ARGON	161.39	1-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	187836	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
12/22/21	KM	21-00046	4 MONTLY GAS CHARGES P.S.	349.33	1-07-55-502-351-247 Util Admin Gas		
			SOUTH007 SOUTH JERSEY GAS COMPANY				
12/22/21	KM	21-02596	1 GAS SERVICE / DEC	1,892.48	1-01-31-446-000-000 Natural Gas		
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				
12/22/21	KM	21-02690	1 OPEN VARIOUS PARTS / REPAIRS	732.55	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1996483-00	
			WIREL001 WIRELESS COMM & ELECTRONICS				
12/22/21	KM	21-02492	1 FIRE PAGERS	7,515.00	1-01-25-625-233-224 Fire New Equipment	S51221121	
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
12/22/21	KM	21-02426	1 FOAM FOR APPARATUS	4,145.00	1-01-25-625-233-208 Fire Maint. & Repair	2173787-B	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			WITME004 WITMER PUBLIC SAFETY GROUP INC				
12/22/21	KM	21-02643	1 FOAM FOR APPARATUS	824.00	1-01-25-625-233-208 Fire Maint. & Repair	2173787-A	
			Total for Batch: KM	44,185.88			
	Total for Date: 12/22/21		Total for All Batches:	44,185.88			
			CASAP001 Casa Payroll Services, LLC				
12/23/21	KM	21-02636	3 bi-weekly billing 12/23/21 p26	456.25	1-01-20-130-121-208 Finance Maint. & Repair	1129435	
			CLARK023 CLARKE CATON HINTZ, P.C.				
12/23/21	KM	21-02076	5 SPECIAL MASTER LEGAL FEES	1,062.50	1-01-20-155-000-215 LEGAL SERVICES Professional	82235	
			DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY,				
12/23/21	KM	21-02720	1 Zoning Legal Fees	225.00	1-01-21-185-000-215 Zoning Board Professional	112285	
12/23/21	KM	21-02720	2 Zoning Legal Fees	360.00	1-01-21-185-000-215 Zoning Board Professional	112286	
			P.O. Total:	585.00			
			GARYS010 GARY'S CARPET CLEANING, LLC.				
12/23/21	KM	21-02670	1 CARPET CLEANED SMITHVILLE COMM	250.00	1-01-20-120-000-301 TWP CLERK Elections	1476	
			GENTI007 GENTILINI FORD, INC.				
12/23/21	KM	21-01717	9 OPEN VARIOUS PARTS / REPAIRS	83.86	1-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	71450	
			MARME005 MARMERO LAW, LLC				
12/23/21	KM	21-02576	22 TOWNSHIP SOLICITOR FEES 2021	364.50	H-13-56-850-000-001 Reserve for Housing Trust	27057	
			MARME005 MARMERO LAW, LLC				
12/23/21	KM	21-02708	1 TOWNSHIP SOLICITOR FEES 2021	225.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27049	
12/23/21	KM	21-02708	2 TOWNSHIP SOLICITOR FEES 2021	5,715.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27041	
12/23/21	KM	21-02708	3 TOWNSHIP SOLICITOR FEES 2021	1,095.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27042	
12/23/21	KM	21-02708	4 TOWNSHIP SOLICITOR FEES 2021	675.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27043	
12/23/21	KM	21-02708	5 TOWNSHIP SOLICITOR FEES 2021	60.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27045	
12/23/21	KM	21-02708	6 TOWNSHIP SOLICITOR FEES 2021	180.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27046	
12/23/21	KM	21-02708	7 TOWNSHIP SOLICITOR FEES 2021	615.00	1-01-20-155-000-215	27047	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LEGAL SERVICES Professional		
12/23/21	KM	21-02708	8 TOWNSHIP SOLICITOR FEES 2021	105.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27048	
12/23/21	KM	21-02708	9 TOWNSHIP SOLICITOR FEES 2021	331.86	1-01-20-155-000-215 LEGAL SERVICES Professional	27050	
12/23/21	KM	21-02708	10 TOWNSHIP SOLICITOR FEES 2021	375.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27051	
12/23/21	KM	21-02708	11 TOWNSHIP SOLICITOR FEES 2021	315.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27052	
12/23/21	KM	21-02708	12 TOWNSHIP SOLICITOR FEES 2021	270.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27053	
12/23/21	KM	21-02708	13 TOWNSHIP SOLICITOR FEES 2021	360.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27054	
12/23/21	KM	21-02708	14 TOWNSHIP SOLICITOR FEES 2021	3,210.00	1-01-20-155-000-215 LEGAL SERVICES Professional	27055	
			P.O. Total:	13,531.86			
			SIGNA003 SIGNARAMA				
12/23/21	KM	21-02006	1 OPEN;PURCHASES VEH/EQPT LOGOS	984.75	1-01-26-290-341-219 Right of Way Expendable Supp	INV-10513	
			Total for Batch: KM	17,318.72			
	Total for Date: 12/23/21		Total for All Batches:	17,318.72			

	Batch Id	Batch Total
Total for Batch:	KM	255,338.55
Total for Batch:	LM	4,404,211.12
Total Of All Batches:		4,659,549.67

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	127,110.02	0.00	0.00	127,110.02
CURRENT FUND	1-01	4,498,583.18	0.00	0.00	4,498,583.18
SEWER UTILITY OPERATING FUND	1-07	14,298.23	0.00	0.00	14,298.23
Year Total:		4,512,881.41	0.00	0.00	4,512,881.41
General Capital Fund	C-04	9,803.75	0.00	0.00	9,803.75
COMMUNITY EVENTS TRUST FUND	C-24	2,160.00	0.00	0.00	2,160.00
Year Total:		11,963.75	0.00	0.00	11,963.75
HOUSING TRUST FUND	H-13	1,285.75	0.00	0.00	1,285.75
TRUST FUND - OTHER	T-30	4,570.79	0.00	0.00	4,570.79
Total Of All Funds:		4,657,811.72	0.00	0.00	4,657,811.72

Project Description	Project No.	Project Total
PB 1-19 AtlantiCare	D-01360	406.25
Village Green Ed Fitzgerald	D-01379	93.75
PB 10-20 Enlightend Solut.	D-01422	1,062.50
DRC Clarity Properties	D-01423	62.50
PB 10-21 Robert Mathis	D-01462	9.60
DRC 7-21 Wendy's	D-01466	93.75
PB 11-21 Tittermary	D-01467	9.60
Total Of All Projects:		1,737.95