RESOLUTION #265-20

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 10/14/20 to 10/27/20

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
19-01756	05/24/19	JAMES051 JAMES M RUTALA ASSOCIATES, LLC										
2	TRASH COLLECTION STUDY		965.00	9-01-20-100-000-215	B	GENERAL ADMIN Professional	P	85451	05/24/19	10/22/20	10/27/20	721
19-02068	07/10/19	WARRI002 WARRINER'S CONSTRUCTION INC										
8	TARTAGLIO PARK BATHROOMS		31,049.63	9-01-44-902-000-000	B	Improv. to Municipal Buildings/Property	P	85487	07/10/19	10/19/20	10/27/20	
20-00066	01/13/20	GALLO004 GALLOWAY ACE HARDWARE										
7	OPEN PO / SUPPLIES		4.22	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P	85434	01/13/20	10/19/20	10/27/20	K06608
8	OPEN PO / SUPPLIES		2.79	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P	85434	01/13/20	10/19/20	10/27/20	K06667
			7.01									
20-00108	01/13/20	BRINK001 BRINKERHOFF ENVIRONMENTAL SER										
2	OAK LANDFILL METHANCE TESTING		2,600.00	0-01-26-290-341-260	B	STREETS & RD Right of Way Landfill Test	P	85411	01/13/20	10/21/20	10/27/20	235074
20-00117	01/13/20	COMCAVET COMCAST CABLE										
10	MTHLY INTERNET @ VETERANS PARK		138.39	0-01-28-370-442-202	B	Community Services & Rec Rental	P	85428	01/13/20	10/19/20	10/27/20	849905210418121
20-00119	01/13/20	COMCCORN COMCAST CABLE										
9	MTHLY VOICE EDGE @ CORNELL AVE		260.00	0-07-55-502-351-218	B	Util Admin Telephones	P	23232	01/13/20	10/19/20	10/27/20	109313002
20-00120	01/13/20	COMCACRT COMCAST CABLE										
9	MTHLY VOICE EDGE @ CARTON AVE		274.50	0-01-31-440-000-000	B	Telephone	P	85423	01/13/20	10/19/20	10/27/20	109264053
20-00123	01/13/20	COMCASEN COMCAST CABLE										
10	MTHLY INTERNET @ SENIOR CTR		138.40	0-01-31-441-000-000	B	Telecommunications	P	85427	01/13/20	10/19/20	10/27/20	849905160055568
20-00131	01/13/20	WASZE001 WASZEN BROTHERS SANITATION INC										
10	VETERANS PAKR TOILET RENTAL		75.00	0-01-28-375-000-271	B	MAINT OF PARKS Support	P	85488	01/13/20	10/19/20	10/27/20	29128
20-00153	01/13/20	WASZE001 WASZEN BROTHERS SANITATION INC										
2	TARTAGLIO PARK TOILET RENTAL		325.00	0-01-28-375-000-271	B	MAINT OF PARKS Support	P	85488	01/13/20	10/19/20	10/27/20	29126
20-00180	01/14/20	ORCHA003 ORCHARD'S HYDRAULIC SERV INC										
3	OPEN PURCHASE		200.00	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23240	01/14/20	10/22/20	10/27/20	127590

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20-00180 01/14/20 ORCHA003 ORCHARD'S HYDRAULIC SERV INC Continued										
6 OPEN PURCHASE	93.58	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P	23240	01/14/20	10/22/20	10/27/20	127590
	293.58									
20-00262 01/17/20 ATLAN075 ATLANTICARE PHYSICIAN GROUP PA										
2 PRE-EMPLOYMENT TESTING	133.00	0-01-20-100-000-215	B	GENERAL ADMIN Professional	P	85405	01/17/20	10/19/20	10/27/20	43408
20-00352 01/30/20 CMEAS005 CME ASSOCIATES										
5 OPEN;PROF SVC VARIOUS PROJECTS	115.00	0-01-20-165-000-215	B	ENGINEERING Professional	P	85422	01/30/20	10/22/20	10/27/20	0268990
20-00356 01/30/20 GARDE012 GARDEN STATE BOBCAT GROUP										
1 OPEN REPAIRS TO M-12R CHIPPER	914.85	0-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P	85438	01/30/20	10/21/20	10/27/20	P26444
20-00408 02/04/20 SENNP001 GEORGE SENN'S PLUMBING CO INC										
6 VARIOUS PLUMBING SUPPLIES	14.97	0-01-26-290-341-208	B	Right of Way Maint. & Repair	P	85472	02/04/20	10/22/20	10/27/20	004638
20-00451 02/12/20 RJPCO001 RJP CONTRACTING LLC										
2 OPEN VARIOUS PARTS	201.22	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85467	02/12/20	10/21/20	10/27/20	3544
3 OPEN VARIOUS PARTS	10.28	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85467	02/12/20	10/21/20	10/27/20	3544
	211.50									
20-00482 02/14/20 QCLAB001 EUROFINS AKA QC LABS										
4 WELL TESTING, SAMPLING, ALALYS	746.00	0-01-26-290-341-260	B	STREETS & RD Right of Way Landfill Test	P	85464	02/14/20	10/21/20	10/27/20	6300004976
20-00594 02/21/20 ATLAN062 ATLANTIC COAST ALARM INC										
2 OPEN: MAINT SECURITY SYSTEM	158.00	0-01-28-370-442-208	B	Community Services & Rec Maint. & Repair	P	85404	02/21/20	10/19/20	10/27/20	97548
20-00670 02/26/20 CMEAS005 CME ASSOCIATES										
10 ROSI UPDATE	86.25	0-01-21-180-000-215	B	PLANNING BOARD Professional	P	85422	02/26/20	10/22/20	10/27/20	0268910
20-00747 03/03/20 JETVA001 JET VAC EQUIPMENT, LLC										
4 OPEN VARIOUS	137.00	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23238	03/03/20	10/22/20	10/27/20	1079
20-00751 03/03/20 BILLO001 BILLOWS ELECTRIC SUPPLY CO										
1 OPEN PURCHASES	34.04	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P	23227	03/03/20	10/22/20	10/27/20	5003059-00
2 OPEN PURCHASES	85.84	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P	23227	03/03/20	10/22/20	10/27/20	5005317-00
	119.88									

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20-00757	03/03/20	JOSEP002 JOSEPH P. FAZZIO, INC.										
1	OPEN PURCHASES		212.04	0-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P	23239	03/03/20	10/22/20	10/27/20	R128695
2	OPEN PURCHASES		500.00	0-07-55-502-352-252	B	Util Sys Maint Const/Maint	P	23239	03/03/20	10/22/20	10/27/20	1484891.
3	OPEN PURCHASES		75.67	0-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P	23239	03/03/20	10/22/20	10/27/20	1484891
			787.71									
20-00765	03/04/20	CRUZA001 CRUZANS TRUCK SERVICE INC										
18	OPEN REPAIRS/PARTS/DIAGNOST		806.65	0-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P	85429	03/04/20	10/21/20	10/27/20	1182672
20-00818	03/10/20	WHELT005 WHEL-TECH,INC.										
1	OPEN PURCHASES		335.00	0-07-55-502-352-257	B	Util Sys Maint Alarm/Signal	P	23243	03/10/20	10/22/20	10/27/20	20322C001
5	OPEN PURCHASES		8.00	0-07-55-502-351-207	B	Util Admin Postage	P	23243	03/10/20	10/22/20	10/27/20	20322C002
6	OPEN PURCHASES		165.00	0-07-55-502-352-257	B	Util Sys Maint Alarm/Signal	P	23243	03/10/20	10/22/20	10/27/20	20322C002
			508.00									
20-00820	03/10/20	COLON001 COLONIAL ELECTRIC SUPPLY CO										
2	OPEN PURCHASES		49.84	0-07-55-502-352-252	B	Util Sys Maint Const/Maint	P	23231	03/10/20	10/22/20	10/27/20	13587496
7	OPEN PURCHASES		12.81	0-07-55-502-352-252	B	Util Sys Maint Const/Maint	P	23231	03/10/20	10/22/20	10/27/20	13580807
8	OPEN PURCHASES		49.84	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23231	03/10/20	10/22/20	10/27/20	13587519
10	OPEN PURCHASES		6.42	0-07-55-502-352-252	B	Util Sys Maint Const/Maint	P	23231	03/10/20	10/22/20	10/27/20	13664188
11	OPEN PURCHASES		304.67	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23231	03/10/20	10/22/20	10/27/20	13664188
			423.58									
20-00841	03/13/20	SOCIE006 SOCIETY HILL III @ GALLOWAY										
1	2020 CONDO FEE SUBSIDY PROGRAM		1,459.92	H-13-56-850-000-001	B	Reserve for Housing Trust	P	5121	03/13/20	10/19/20	10/27/20	#38A
2	2020 CONDO FEE SUBSIDY PROGRAM		1,459.92	H-13-56-850-000-001	B	Reserve for Housing Trust	P	5121	03/13/20	10/19/20	10/27/20	#13A
3	2020 CONDO FEE SUBSIDY PROGRAM		1,459.92	H-13-56-850-000-001	B	Reserve for Housing Trust	P	5121	03/13/20	10/19/20	10/27/20	#14A
			4,379.76									
20-00879	03/18/20	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS										
3	REPAIRS TO SECURITY DOORS		776.00	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85450	03/18/20	10/21/20	10/27/20	60942
20-00898	03/24/20	BUTTE004 WILLIAM BUTTERHOF										
1	OPEN;PURCHASE GATES & SUPPLIES		198.00	0-01-28-375-000-271	B	MAINT OF PARKS Support	P	85413	03/24/20	10/22/20	10/27/20	H782636
20-00998	04/15/20	SEETO001 SEETON TURF WAREHOUSE LLC										
3	OPEN; FERTILIZER/SEED GTAA FLD		2,120.00	0-01-26-310-324-997	B	Grounds-GTAA Field Maint	P	85471	04/15/20	10/22/20	10/27/20	0211997-IN

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20-01015	04/15/20	VERIZ011 VERIZON	6	METER LINE CHARGES	35.37	0-01-31-440-000-000	B	Telephone	P	85485	04/15/20	10/19/20	10/27/20	250747032000104
20-01054	04/17/20	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC	6	TIME & ELIGILITY SER.2020 M-D	123.25	0-01-20-130-121-215	B	Finance Professional	P	85400	04/17/20	10/19/20	10/27/20	48110
20-01079	04/21/20	COMCAPD2 COMCAST CABLE	6	OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-31-441-000-000	B	Telecommunications	P	85425	04/21/20	10/21/20	10/27/20	109416679
20-01081	04/21/20	VERIZ010 VERIZON WIRELESS	6	OPEN PO/WIRELESS MDT CHARGES	912.24	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85484	04/21/20	10/21/20	10/27/20	9864371119
20-01083	04/21/20	COMCAPOL COMCAST CABLE	6	HD TECHNOLOGY FEES	51.95	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85426	04/21/20	10/21/20	10/27/20	849905210074189
20-01115	04/21/20	STATE001 STATE OF NEW JERSEY	7	2020 SHBP monthly billing Aug	224,358.38	0-01-23-220-000-000	B	Group Insurance Plan Employee	P	4923	04/21/20	10/15/20	10/15/20	4923
20-01117	04/21/20	CASAP001 Casa Payroll Services, LLC	15	P/R bi-week pays 10/16/20 p 21	411.75	0-01-20-130-121-208	B	Finance Maint. & Repair	P	85416	04/21/20	10/19/20	10/27/20	1081193
20-01169	04/24/20	FORKE001 FORKED RIVER DIESEL &GENERATOR	1	REPAIR TO GENERATORS	500.00	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P	23234	04/24/20	10/22/20	10/27/20	8250
20-01171	04/24/20	CHAPM002 CHAPMAN FORD SALES INC	19	OPEN VARIOUS PARTS & REPAIRS	123.97	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85419	04/24/20	10/21/20	10/27/20	648664
20-01186	04/24/20	FARMR005 FARM-RITE, INC.	5	OPEN VARIOUS PARTS & REPAIRS	8.34	0-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P	85432	04/24/20	10/21/20	10/27/20	04-177120
20-01215	04/27/20	CENTR004 CENTRAL JERSEY EQUIPMENT	4	OPEN FOR VARIOUS PARTS	79.12	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85418	04/27/20	10/21/20	10/27/20	1221723
20-01219	04/27/20	TNTEX001 T-N-T EXCAVATING LLC	2	REPLACEMENT(S)	2,600.00	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P	23242	04/27/20	10/22/20	10/27/20	1203
20-01255	04/29/20	CMEAS005 CME ASSOCIATES	6	ENGINEERING NEW BLDG / CARTON	517.50	0-07-55-512-000-001	B	Capital Outlay	P	23230	04/29/20	10/22/20	10/27/20	0269008

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20-01275	05/01/20 SPORT006 SPORT HYUNDAI DODGE										
6	OPEN FOR VARIOUS PARTS	156.00	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85477	05/01/20	10/21/20	10/27/20	274379,C,274655
20-01290	05/04/20 CMEAS005 CME ASSOCIATES										
9	NJDOT FY20 SECOND AVE RECONSTR	345.00	C-04-55-972-000-999	B	Section 20 Exp	P	10446	05/04/20	10/22/20	10/27/20	0268991
20-01325	05/06/20 BUTTE004 WILLIAM BUTTERHOF										
2	OPEN PO FOR DOG FOOD	404.55	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P	85413	05/06/20	10/21/20	10/27/20	H783055
20-01345	05/08/20 ATLAN082 ATLANTICARE PHYSICIAN GROUP PA										
5	FIREFIGHTER PHYSICALS	350.00	0-01-25-625-233-242	B	Fire Respirator Prot	P	85406	05/08/20	10/19/20	10/27/20	42908
20-01352	05/12/20 VCIEM001 VCI EMERGENCY MEDICAL SPECIAL										
1	OEM VEHICLE UPFIT	858.52	0-01-25-252-000-231	B	EMERGENCY MNMT Maint. of Equip	P	85483	05/12/20	10/23/20	10/27/20	0112435
20-01366	05/13/20 MALLC001 MALL CHEVROLET										
1	PD VEHICLES	20,860.00	0-01-25-240-212-300	B	Pol Personnel - Vehicles	P	85457	05/13/20	10/19/20	10/27/20	007227
2	PD VEHICLES	20,860.00	0-01-25-240-212-300	B	Pol Personnel - Vehicles	P	85457	05/13/20	10/19/20	10/27/20	007283
		41,720.00									
20-01408	05/18/20 SCHEN001 SCHENK TEXTILE SERVICES LLC										
18	UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P	85470	05/18/20	10/21/20	10/27/20	361408
19	UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213	B	VEHICLE MAINT Uniforms	P	85470	05/18/20	10/21/20	10/27/20	361655
		152.00									
20-01421	05/20/20 ASSOC003 ASSOCIATED FIRE PROTECTION										
1	FIRE EXTINGUSHER INSP/REPAIRS	165.00	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	A316382
2	FIRE EXTINGUSHER INSP/REPAIRS	184.25	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	P316381
3	FIRE EXTINGUSHER INSP/REPAIRS	456.75	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	P316435
4	FIRE EXTINGUSHER INSP/REPAIRS	605.75	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	P316388
5	FIRE EXTINGUSHER INSP/REPAIRS	228.00	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	P316377
6	FIRE EXTINGUSHER INSP/REPAIRS	382.75	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	P316384
7	FIRE EXTINGUSHER INSP/REPAIRS	452.75	0-01-25-625-233-208	B	Fire Maint. & Repair	P	85402	05/20/20	10/22/20	10/27/20	P316389
		2,475.25									
20-01463	05/28/20 BSNSP001 BSN SPORTS										
1	OPEN; VARIOIUS SUPPLIES	1,695.92	0-01-28-375-000-271	B	MAINT OF PARKS Support	P	85412	05/28/20	10/21/20	10/27/20	910155494

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20-01489	06/01/20	PERNA001 PERNA FINNIGAN INC									
3	GEORGE ST SEWER REHAB		3,495.54	S-08-55-981-000-901	B	Various Sanitary Sewer Improvements	P 5294	06/01/20	10/22/20	10/27/20	
20-01516	06/03/20	CONTR001 CONTRACTOR SERVICE									
5	OPEN; SUPPLIES/PARTS		183.16	0-07-55-502-352-252	B	Util Sys Maint Const/Maint	P 23233	06/03/20	10/22/20	10/27/20	40828
6	OPEN; SUPPLIES/PARTS		371.60	0-07-55-502-352-224	B	Util Sys Maint New Equipment	P 23233	06/03/20	10/22/20	10/27/20	41670
8	OPEN; SUPPLIES/PARTS		223.40	0-07-55-502-352-252	B	Util Sys Maint Const/Maint	P 23233	06/03/20	10/22/20	10/27/20	41670
			778.16								
20-01590	06/10/20	CMEAS005 CME ASSOCIATES									
7	2021 ROAD IMPROVEMENTS DESIGN		3,680.00	C-04-55-976-000-999	B	Section 20 Exp	P 10446	06/10/20	10/22/20	10/27/20	0269009
20-01607	06/12/20	ADVAN013 ADVANCE AUTO									
12	OPEN FOR VARIOUS PARTS		16.14	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/21/20	10/27/20	1892029088619
13	OPEN FOR VARIOUS PARTS		204.65	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/22/20	10/27/20	1892025387094
14	OPEN FOR VARIOUS PARTS		184.81	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/22/20	10/27/20	1892025887335
15	OPEN FOR VARIOUS PARTS		136.47	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/22/20	10/27/20	1892028388385
16	OPEN FOR VARIOUS PARTS		37.80	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/22/20	10/27/20	1892028788488
17	OPEN FOR VARIOUS PARTS		192.87	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/22/20	10/27/20	1892028988579
18	OPEN FOR VARIOUS PARTS		48.00	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85398	06/12/20	10/22/20	10/27/20	1892029088617
			820.74								
20-01614	06/12/20	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA									
2	OPEN PO FOR TESTING		511.00	0-01-25-240-212-215	B	Police Personnel Professional	P 85405	06/12/20	10/19/20	10/27/20	42923
20-01616	06/12/20	RELIA002 RELIANCE STANDARD LIFE INS CO									
1	LIFE INS FIREFIGHTERS / OCT		816.00	0-01-25-625-233-238	B	Fire Life Insurance	P 85465	06/12/20	10/22/20	10/27/20	GL162636
20-01632	06/15/20	CMEAS005 CME ASSOCIATES									
6	CENTER DESIGNATION		718.75	0-01-21-180-000-215	B	PLANNING BOARD Professional	P 85422	06/15/20	10/22/20	10/27/20	0268911
20-01640	06/17/20	ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
5	OPEN VARIOUS PARTS & REPAIRS		167.94	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85462	06/17/20	10/21/20	10/27/20	127809
6	OPEN VARIOUS PARTS & REPAIRS		109.32	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85462	06/17/20	10/21/20	10/27/20	127942
7	OPEN VARIOUS PARTS & REPAIRS		91.84	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85462	06/17/20	10/21/20	10/27/20	127943
			369.10								
20-01647	06/17/20	CHERR001 CHERRY VALLEY TRACTOR SALES									
3	OPEN VARIOUS PARTS FOR REPAIRS		235.26	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85420	06/17/20	10/21/20	10/27/20	80225C

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20-01647	06/17/20 CHERR001 CHERRY VALLEY TRACTOR SALES Continued										
4	OPEN VARIOUS PARTS FOR REPAIRS	1,794.50	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85420	06/17/20	10/21/20	10/27/20	81238C
5	OPEN VARIOUS PARTS FOR REPAIRS	537.98	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85420	06/17/20	10/21/20	10/27/20	81309C
		2,567.74									
20-01711	06/22/20 CINTA002 CINTAS COOPERATION										
8	OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215	B	Facilities Professional	P	85421	06/22/20	10/22/20	10/27/20	4061394724
9	OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215	B	Facilities Professional	P	85421	06/22/20	10/22/20	10/27/20	4061981471
10	OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215	B	Facilities Professional	P	85421	06/22/20	10/22/20	10/27/20	4062641803
		236.22									
20-01714	06/23/20 CMEAS005 CME ASSOCIATES										
6	TARTAGLIO PARK	460.00	0-01-44-902-000-000	B	Improv. to Municipal Buildings/Property	P	85422	06/23/20	10/22/20	10/27/20	0269007
20-01715	06/23/20 BILLO001 BILLOWS ELECTRIC SUPPLY CO										
1	OPEN; ELECTRICAL SUPPLIES	813.21	0-01-26-310-324-208	B	Grounds Maint. & Repair	P	85408	06/23/20	10/21/20	10/27/20	4998693-00
20-01731	06/23/20 GREAT008 GREATER EH REGIONAL HS DIST										
5	SCHOOL TAXES FOR JULY-DEC 2020	1,496,685.69	0-01-55-001-000-006	B	Regional School Taxes Payable	P	85445	06/23/20	10/19/20	10/27/20	
20-01744	06/26/20 JANNE001 RONALD JANNEY ELECTRICAL										
1	OPEN; ANNUAL FULL LOAD TEST	2,700.00	0-01-26-310-323-215	B	Facilities Professional	P	85452	06/26/20	10/21/20	10/27/20	4638
20-01746	06/26/20 MAINS001 MAINSPRING DIGITAL MARKETING										
3	2020 2ND HALF DIGITAL MKTING	499.00	0-01-20-100-000-215	B	GENERAL ADMIN Professional	P	85456	06/26/20	10/19/20	10/27/20	1187
20-01776	06/30/20 GRAIN001 GRAINGER INDUSTRIAL SUPPLY										
1	OPEN PURCHASES	647.53	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23236	06/30/20	10/22/20	10/27/20	9678917833
2	OPEN PURCHASES	8.48	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23236	06/30/20	10/22/20	10/27/20	9683330824
		656.01									
20-01780	07/01/20 QCLAB001 EUROFINS AKA QC LABS										
2	WELL TESTING; SAMPLING, ALALYS	978.00	0-01-26-290-341-260	B	STREETS & RD Right of Way Landfill Test	P	85464	07/01/20	10/21/20	10/27/20	6300004977
20-01792	07/07/20 SENNP001 GEORGE SENN'S PLUMBING CO INC										
2	OPEN PURCHASE	212.44	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23241	07/07/20	10/22/20	10/27/20	004754
3	OPEN PURCHASE	33.90	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23241	07/07/20	10/22/20	10/27/20	004782

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20-01792	07/07/20	SENNP001 GEORGE SENN'S PLUMBING CO INC Continued										
4	OPEN PURCHASE		115.06	0-07-55-502-352-254	B	Util Sys Maint Parts/Replacemt	P	23241	07/07/20	10/22/20	10/27/20	004787
			361.40									
20-01794	07/07/20	HENRY001 ARTHUR R. HENRY, INC										
2	EMERGENCY; MOSS MILL ROAD		4,778.12	0-07-55-512-000-001	B	Capital Outlay	P	23237	07/07/20	10/21/20	10/27/20	534004
3	EMERGENCY; MOSS MILL ROAD		721.88	0-07-55-512-000-001	B	Capital Outlay	P	23237	07/07/20	10/21/20	10/27/20	534004
			5,500.00									
20-01812	07/08/20	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH										
4	monthly billing October 2020		372.00	0-01-23-220-000-000	B	Group Insurance Plan Employee	P	85403	07/08/20	10/19/20	10/27/20	143
20-01813	07/08/20	GRAIN003 GRAINGER										
2	OPEN VARIOUS SUPPLIES		274.00	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85444	07/08/20	10/21/20	10/27/20	9676391833
20-01818	07/08/20	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS										
4	SCHOOL TAXES FOR 2020 JUL-DEC		2,832,927.00	0-01-55-001-000-007	B	Local School Taxes Payable	P	85435	07/08/20	10/19/20	10/27/20	
20-01882	07/14/20	HOMED002 HOME DEPOT CREDIT SERVICES										
1	OPEN FOR VARIOUS PARTS/TOOLS		273.99	0-01-26-315-000-225	B	VEHICLE MAINT Tools	P	85446	07/14/20	10/21/20	10/27/20	3275817
20-01893	07/15/20	GARDE003 GARDEN STATE HGHY PRODUCTS INC										
1	POLES FOR SPEED SIGNS		1,157.00	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85437	07/15/20	10/21/20	10/27/20	PSIN015415
20-01905	07/21/20	SEASH001 SEASHORE ASSOCIATED MECH. INC.										
1	GABRIEL FIELD SEWER EXT PROJ		129,845.50	S-08-55-980-000-901	B	Various Sanitary Sewer Improvements	P	5295	07/21/20	10/21/20	10/27/20	
2	GABRIEL FIELD SEWER EXT PROJ		20,310.84	S-08-55-981-000-901	B	Various Sanitary Sewer Improvements	P	5295	07/21/20	10/21/20	10/27/20	
			150,156.34									
20-01908	07/21/20	ZOLLM001 ZOLL MEDICAL CORPORATION										
1	AED REPAIR		376.98	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85489	07/21/20	10/21/20	10/27/20	3108425
20-01913	07/21/20	BLACK003 GREGORY WARRINER										
1	(2)DRIVEWAY APRONS SEAVIEW AVE		2,200.00	C-04-55-972-000-999	B	Section 20 Exp	P	10445	07/21/20	10/22/20	10/27/20	1637
20-01948	07/29/20	CINTA004 CINTAS										
3	OPEN;SAFETY/FIRST AID SUPPLIES		22.97	0-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P	23229	07/29/20	10/22/20	10/27/20	5030849892
4	OPEN;SAFETY/FIRST AID SUPPLIES		43.91	0-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P	23229	07/29/20	10/22/20	10/27/20	5034632592

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20-01948 07/29/20 CINTA004 CINTAS		Continued								
5 OPEN;SAFETY/FIRST AID SUPPLIES	38.48	0-07-55-502-352-219	B	Util Sys Maint Expendable Supp	P	23229	07/29/20	10/22/20	10/27/20	5030849822
	105.36									
20-01983 08/03/20 CONTR001 CONTRACTOR SERVICE										
1 SAFETY EQUIP/RAIN GEAR	700.98	0-07-55-502-352-213	B	Util Sys Maint Uniforms	P	23233	08/03/20	10/22/20	10/27/20	41473
2 SAFETY EQUIP/RAIN GEAR	500.00	0-07-55-502-352-224	B	Util Sys Maint New Equipment	P	23233	08/03/20	10/22/20	10/27/20	41495
3 SAFETY EQUIP/RAIN GEAR	286.24	0-07-55-502-352-213	B	Util Sys Maint Uniforms	P	23233	08/03/20	10/22/20	10/27/20	41495
4 SAFETY EQUIP/RAIN GEAR	105.72	0-07-55-502-352-213	B	Util Sys Maint Uniforms	P	23233	08/03/20	10/22/20	10/27/20	41860
	1,592.94									
20-01985 08/03/20 INSTI007 INSTITUTE FOR FORENSIC										
1 FITNESS FOR DUTY EXAM	2,000.00	0-01-25-240-212-215	B	Police Personnel Professional	P	85448	08/03/20	10/19/20	10/27/20	14477
20-02031 08/18/20 DELLM001 DELL MARKETING L.P.										
1 FIRE WALL RENEWAL	655.07	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85430	08/18/20	10/21/20	10/27/20	10417110388
20-02039 08/19/20 BHPHO001 B H PHOTO										
1 INVESTIGATIVE EQUIPMENT	2,121.73	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85407	08/19/20	10/21/20	10/27/20	176596453
20-02049 08/21/20 GARDE012 GARDEN STATE BOBCAT GROUP										
2 OPEN FOR PARTS & REPAIRS	1,450.29	0-01-26-315-000-231	B	VEHICLE MAINT Maint. of Equip	P	85438	08/21/20	10/21/20	10/27/20	W54491
20-02051 08/21/20 CDWGO001 CDW GOVERNMENT INC										
1 REPLACEMENT/ADDITIONAL PHONES	1,400.00	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85417	08/21/20	10/22/20	10/27/20	1493966
20-02054 08/21/20 PREMI008 PREMIER OCCUPATIONAL MEDICINE										
1 COVID TESTING	165.00	0-01-25-240-212-215	B	Police Personnel Professional	P	85463	08/21/20	10/21/20	10/27/20	624945
2 COVID TESTING	165.00	0-01-25-240-212-215	B	Police Personnel Professional	P	85463	08/21/20	10/21/20	10/27/20	624947
	330.00									
20-02086 08/26/20 KIMBA001 MIDWEST MOTOR SUPPLY CO., INC.										
2 OPEN FOR VARIOUS SUPPLIES	698.93	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P	85454	08/26/20	10/21/20	10/27/20	8286415
20-02091 08/26/20 WASZE001 WASZEN BROTHERS SANITATION INC										
2 OPEN; GTAA TOILETS W/EXTRA CLN	550.00	0-01-28-370-442-997	B	Community Services & Rec. - GTAA	P	85488	08/26/20	10/19/20	10/27/20	29125
20-02092 08/26/20 GLOBA003 GLOBAL EQUIPMENT COMPANY, INC.										
1 OPEN; SAFETY EQUIPMENT/GEAR	151.58	0-01-26-290-341-213	B	Right of Way Uniforms	P	85442	08/26/20	10/22/20	10/27/20	116537340

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20-02092	08/26/20	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC. Continued										
2	OPEN; SAFETY EQUIPMENT/GEAR		48.00	0-01-26-290-341-213	B	Right of Way Uniforms	P	85442	08/26/20	10/22/20	10/27/20	116577485
3	OPEN; SAFETY EQUIPMENT/GEAR		801.55	0-01-26-290-341-213	B	Right of Way Uniforms	P	85442	08/26/20	10/22/20	10/27/20	116534298
4	OPEN; SAFETY EQUIPMENT/GEAR		72.00	0-01-26-290-341-213	B	Right of Way Uniforms	P	85442	08/26/20	10/22/20	10/27/20	116614015
5	OPEN; SAFETY EQUIPMENT/GEAR		374.91	0-01-26-290-341-213	B	Right of Way Uniforms	P	85442	08/26/20	10/22/20	10/27/20	116650790
			1,448.04									
20-02093	08/26/20	UPSST001 THE UPS STORE / #4475										
1	Posters/Flyers for SJ Grant		360.00	G-02-41-767-000-007	B	Sustainable Jersey Grant - 2020	P	9320	08/26/20	10/21/20	10/27/20	820047825802388
20-02095	08/26/20	GRAIN001 GRAINGER INDUSTRIAL SUPPLY										
1	OPEN; NOT TO EXCEED $700.00		56.78	0-01-26-290-341-219	B	Right of Way Expendable Supp	P	85443	08/26/20	10/22/20	10/27/20	9666278016
20-02104	08/31/20	AESTO001 A.E. STONE, INC.										
1	OPEN; VARIOUS PURCHASES		489.00	0-01-26-290-341-258	B	Right of Way Asphalt	P	85399	08/31/20	10/22/20	10/27/20	100168
20-02112	08/31/20	ABSEC007 ABSECON FLOORING CO										
1	REMOVE/REPLACE CARPET		3,985.01	0-01-44-902-000-000	B	Improv. to Municipal Buildings/Property	P	85396	08/31/20	10/22/20	10/27/20	0010631
20-02116	08/31/20	GFOA0001 GFOA OF NEW JERSEY										
1	2020 GFOA Conference		350.00	0-01-20-145-000-203	B	REVENUE ADMIN Conf,Conv & Sem	P	85441	08/31/20	10/19/20	10/27/20	200003691
20-02119	09/01/20	DELLM001 DELL MARKETING L.P.										
1	ADDITIONAL BACKUP STORAGE		910.08	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85430	09/01/20	10/21/20	10/27/20	10428080063
20-02122	09/01/20	RRRAD001 R & R RADAR INC										
1	INSTALLATION OF WATCHGUARDS		1,200.00	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	85468	09/01/20	10/21/20	10/27/20	20-100011S
20-02123	09/01/20	GENER006 GENERAL SALES ADMINISTRATION										
1	FLOORMATS		672.00	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85439	09/01/20	10/21/20	10/27/20	108734
20-02124	09/01/20	MALLC001 MALL CHEVROLET										
1	KEY FOBS MALIBU		399.00	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85457	09/01/20	10/21/20	10/27/20	82595
20-02129	09/01/20	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT										
1	ETHICS WEBINAR		50.00	0-01-20-130-121-203	B	Finance Conf,Conv & Sem	P	85449	09/01/20	10/22/20	10/27/20	
20-02144	09/01/20	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC.										
1	PATROL ROOM EQUIPMENT		1,539.79	0-01-25-240-212-220	B	Police Personnel Non Target Vehicle	P	85442	09/01/20	10/22/20	10/27/20	116570066

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20-02146 09/01/20 COMCAMCI COMCAST BUSINESS										
2 2020 INTERNET SVC-COURTROOM	98.44	0-01-33-490-000-208	B	MUNICIPAL CRT Maint. & Repair	P	85424	09/01/20	10/22/20	10/27/20	849905210474835
20-02148 09/01/20 THISA001 THIS & THAT UNIFORMS, LLC										
5 CLOTHING ALLOWANCES	180.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3052
6 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3076
7 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3078
8 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3063
9 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3089
10 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3090
11 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3108
12 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223	B	Police Personnel Clothing Allow	P	85479	09/01/20	10/21/20	10/27/20	3109
	2,280.00									
20-02150 09/02/20 BLACK012 BLACK BOX NETWORK SERVICES										
1 SIP TRUNK LICENSES (911)	1,248.00	0-01-25-250-000-231	B	POLICE 911 Maint. of Equip	P	85410	09/02/20	10/19/20	10/27/20	4444821
20-02170 09/03/20 WASZE001 WASZEN BROTHERS SANITATION INC										
1 EXTRA CLEANING	400.00	0-01-28-375-000-271	B	MAINT OF PARKS Support	P	85488	09/03/20	10/19/20	10/27/20	SEPTEMBER29126
2 EXTRA CLEANING	400.00	0-01-28-375-000-271	B	MAINT OF PARKS Support	P	85488	09/03/20	10/19/20	10/27/20	OCTOBER29126
	800.00									
20-02180 09/09/20 NFPA0001 NFPA										
1 NFPA Code books	1,575.00	0-01-25-625-232-206	B	Official Books, Dues etc	P	85460	09/09/20	10/19/20	10/27/20	322580
20-02186 09/09/20 BHPHO001 B H PHOTO										
1 PHOTO ACCESSORIES	97.97	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P	85407	09/09/20	10/21/20	10/27/20	177606098
2 PHOTO ACCESSORIES	4.95	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P	85407	09/09/20	10/21/20	10/27/20	178270607
	102.92									
20-02187 09/09/20 SHIIN001 SHI INTERNATIONAL CORP										
1 BARCODE SCANNER	115.74	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85473	09/09/20	10/19/20	10/27/20	B12286883
2 BARCODE SCANNER	31.31	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85473	09/09/20	10/19/20	10/27/20	B12293155
	147.05									
20-02224 09/10/20 DELLM001 DELL MARKETING L.P.										
1 TRAINING EQUIPMENT	2,869.98	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85430	09/10/20	10/21/20	10/27/20	10424090016

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20-02226 09/10/20 CDWGO001 CDW GOVERNMENT INC									
1 DESKTOP SCANNER	287.35	0-01-25-240-212-224	B	Police Personnel New Equipment	P 85417	09/10/20	10/21/20	10/27/20	1339972
20-02232 09/10/20 CAMDE001 CAMDEN COUNTY POLICE ACADEMY									
1 WAIVER TRAINING	850.00	0-01-25-240-212-222	B	Police Personnel Training	P 85414	09/10/20	10/21/20	10/27/20	
20-02233 09/10/20 JHARR001 J. HARRIS ACADEMY OF POLICE									
1 USE OF FORCE WORKSHOP	996.00	0-01-25-240-212-222	B	Police Personnel Training	P 85453	09/10/20	10/22/20	10/27/20	212
20-02240 09/11/20 ORCHA003 ORCHARD'S HYDRAULIC SERV INC									
1 OPEN VARIOUS PARTS & REPAIRS	86.11	0-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 23240	09/11/20	10/21/20	10/27/20	127394
20-02255 09/16/20 LUCKY001 LUCKY DOG CUSTOM APPAREL									
1 VARIOUS FOODBALL UNIFORMS	2,185.10	0-01-28-370-442-997	B	Community Services & Rec. - GTAA	P 85455	09/16/20	10/19/20	10/27/20	61843
20-02256 09/16/20 DELLM001 DELL MARKETING L.P.									
1 INVESTIGATIVE EQUIPMENT	1,087.97	0-01-25-240-212-224	B	Police Personnel New Equipment	P 85430	09/16/20	10/21/20	10/27/20	10426292548
20-02263 09/16/20 TREAS006 TREASURER, STATE OF NEW JERSEY									
1 VEHICLE REGISTRATION	36.00	0-01-26-290-341-212	B	Right of Way Taxes,Fees Chg	P 85480	09/16/20	10/21/20	10/27/20	201434770
20-02274 09/18/20 CAMPB004 CAMPBELL SUPPLY COMPANY									
1 APPARATUS MAINTENANCE	5,583.72	0-01-25-625-233-210	B	Fire Vehicle Maint	P 85415	09/18/20	10/22/20	10/27/20	R112004668:01
2 APPARATUS MAINTENANCE	876.65	0-01-25-625-233-210	B	Fire Vehicle Maint	P 85415	09/18/20	10/22/20	10/27/20	R112004727:01
	6,460.37								
20-02275 09/18/20 CHAPM002 CHAPMAN FORD SALES INC									
2 OPEN VARIOUS PARTS / REPAIRS	35.11	0-07-55-502-352-210	B	Util Sys Maint Vehicle Maint	P 23228	09/18/20	10/21/20	10/27/20	648601
20-02276 09/18/20 WASZE001 WASZEN BROTHERS SANITATION INC									
2 PORTABLE TOILET ZURICH AVE FLD	175.00	0-01-28-375-000-271	B	MAINT OF PARKS Support	P 85488	09/18/20	10/19/20	10/27/20	29127
20-02279 09/18/20 JAMES051 JAMES M RUTALA ASSOCIATES, LLC									
1 TRASH COLLECTION STUDY	245.00	0-01-20-100-000-215	B	GENERAL ADMIN Professional	P 85451	09/18/20	10/22/20	10/27/20	787
2 TRASH COLLECTION STUDY	630.00	0-01-20-100-000-215	B	GENERAL ADMIN Professional	P 85451	09/18/20	10/22/20	10/27/20	898
	875.00								
20-02284 09/18/20 STEVE010 STEVE W. SCHLITZER									
1 CONSTRUCT OFFICE-PD SUBSTATION	2,425.00	0-01-25-240-212-220	B	Police Personnel Non Target Vehicle	P 85478	09/18/20	10/21/20	10/27/20	08302020

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20-02284 09/18/20 STEVE010 STEVE W. SCHLITZER		Continued							
2 CONSTRUCT OFFICE-PD SUBSTATION	2,425.00	0-01-44-902-000-000	B	Improv. to Municipal Buildings/Property	P 85478	09/18/20	10/21/20	10/27/20	08302020
	4,850.00								
20-02286 09/18/20 HUBER001 HUBER LOCKSMITHS, INC									
1 LOCK FOR FIRE STORAGE ROOM	297.00	0-01-25-625-233-219	B	Fire Expendable Supp	P 85447	09/18/20	10/22/20	10/27/20	1113009
20-02297 09/21/20 SEETO001 SEETON TURF WAREHOUSE LLC									
1 FERTILIZER	4,770.00	0-01-26-310-324-997	B	Grounds-GTAA Field Maint	P 85471	09/21/20	10/22/20	10/27/20	0211844-IN
20-02300 09/21/20 SIGNA003 SIGNARAMA									
1 OPEN; LAMINATED PRINTER	999.00	0-01-26-290-341-219	B	Right of Way Expendable Supp	P 85474	09/21/20	10/22/20	10/27/20	9479
20-02302 09/21/20 CDWGO001 CDW GOVERNMENT INC									
1 NEW HARD DRIVE	150.00	0-01-25-240-212-224	B	Police Personnel New Equipment	P 85417	09/21/20	10/21/20	10/27/20	1725126
20-02303 09/22/20 NATIO047 NATIONAL EMERGENCY NUMBER ASSO									
1 Liability 911 Online Class	398.00	0-01-25-250-000-222	B	POLICE 911 Training	P 85459	09/22/20	10/19/20	10/27/20	200019460
20-02304 09/22/20 APCOI001 APCO INTERNATIONAL, INC									
1 Communications Training	1,317.00	0-01-25-250-000-222	B	POLICE 911 Training	P 85401	09/22/20	10/19/20	10/27/20	747900-52207
20-02312 09/22/20 SMITH050 LAW OFFICES OF THOMAS G. SMITH									
1 SPECIAL LEGAL SERVICES 2020	7,814.70	0-01-20-155-000-301	B	LEGAL SERVICES Assessor Legal	P 85476	09/22/20	10/19/20	10/27/20	4028
20-02314 09/23/20 BISHO002 BISHOP MECHANICAL SERVICES									
1 REPLACEMENT/SERVICE	4,699.00	0-01-44-902-000-000	B	Improv. to Municipal Buildings/Property	P 85409	09/23/20	10/21/20	10/27/20	9519
20-02326 09/23/20 SIRCH001 SIRCHIE ACQUISITION COM. LLC									
1 5-SMALL EVIDENCE BAGS	113.85	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 85475	09/23/20	10/21/20	10/27/20	0462628-IN
2 EVIDENCE BAGS SHIPPING COST	19.10	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 85475	09/23/20	10/21/20	10/27/20	0462628-IN
	132.95								
20-02327 09/23/20 MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR									
1 OPEN FOR VARIOUS TIRES	4,094.94	0-01-26-315-000-255	B	VEHICLE MAINT Tires	P 85458	09/23/20	10/21/20	10/27/20	19-88050
20-02334 09/23/20 MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR									
1 OPNE VARIOUS TIRES	2,588.68	0-01-26-315-000-255	B	VEHICLE MAINT Tires	P 85458	09/23/20	10/21/20	10/27/20	19-88309

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20-02346	09/23/20	TNTEX001 T-N-T EXCAVATING LLC									
1	OPEN; REPAIRS		5,000.00	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P 23242	09/23/20	10/22/20	10/27/20	1202
20-02348	09/23/20	GENTI001 GENTILINI CHEVROLET									
3	OPEN VARIOUS PARTS		494.16	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85440	09/23/20	10/21/20	10/27/20	139169
20-02363	09/25/20	DELLM001 DELL MARKETING L.P.									
1	INK FOR PRINTER		69.44	0-01-26-315-000-254	B	VEHICLE MAINT Parts and Replacement	P 85430	09/25/20	10/21/20	10/27/20	10429666797
20-02369	09/25/20	GENER006 GENERAL SALES ADMINISTRATION									
1	REPLACEMENT LIGHTS		1,079.85	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P 23235	09/25/20	10/22/20	10/27/20	108879
2	REPLACEMENT LIGHTS		429.00	0-07-55-502-352-220	B	Util Sys Maint Non Target Vehicle	P 23235	09/25/20	10/22/20	10/27/20	108879
			1,508.85								
20-02370	09/25/20	GENER006 GENERAL SALES ADMINISTRATION									
1	REPLACEMENT LIGHTS		1,603.60	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P 23235	09/25/20	10/22/20	10/27/20	108983
20-02371	09/25/20	OFFIC005 OFFICE BASICS, INC.									
1	SUPPLIES FOR THE POLICE DEPT		96.00	0-01-25-240-212-204	B	Police Personnel Office Supp/Sta	P 85461	09/25/20	10/21/20	10/27/20	1604234
2	SUPPLIES FOR THE POLICE DEPT		185.71	0-01-25-240-212-204	B	Police Personnel Office Supp/Sta	P 85461	09/25/20	10/21/20	10/27/20	1605111
			281.71								
20-02372	09/25/20	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC.									
1	15 COMPARTMENT STEEL SORTER		118.95	0-01-25-250-000-219	B	POLICE 911 Expendable Supp	P 85442	09/25/20	10/19/20	10/27/20	116653286
2	SHIPPING COST FOR SORTER		33.99	0-01-25-250-000-219	B	POLICE 911 Expendable Supp	P 85442	09/25/20	10/19/20	10/27/20	116653286
			152.94								
20-02373	09/25/20	CDWGO001 CDW GOVERNMENT INC									
1	CANNON IMAGE DR-C225II SCANNER		287.35	0-01-25-250-000-224	B	POLICE 911 New Equipment	P 85417	09/25/20	10/19/20	10/27/20	2032514
20-02382	09/25/20	ZIRCO001 ZIRCON INDUSTRIES INC									
1	CONTROL/DISSOLVE GREASE		2,959.00	0-07-55-502-352-256	B	Util Sys Maint Lubricant/Chem	P 23244	09/25/20	10/22/20	10/27/20	29500
20-02395	09/25/20	SETHK005 SETH K. SHAINE, ESQ.									
2	PUBLIC DEFENDER FEES 2020		500.00	T-30-56-850-000-007	B	Reserve for Public Defender	P 10433	09/25/20	10/19/20	10/27/20	
3	PUBLIC DEFENDER FEES 2020		500.00	T-30-56-850-000-007	B	Reserve for Public Defender	P 10433	09/25/20	10/19/20	10/27/20	
			1,000.00								

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20-02398 09/25/20 ABSEC001 JERRY COHEN									
1 OPEN PURCHASES	115.00	0-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P 23225	09/25/20	10/22/20	10/27/20	307269
20-02416 09/30/20 CDWG0001 CDW GOVERNMENT INC									
1 HPE 1950 SWITCH FOR 24 PORTS	805.34	0-01-25-240-212-224	B	Police Personnel New Equipment	P 85417	09/30/20	10/22/20	10/27/20	2485699
20-02424 10/05/20 GANNL001 GANN LAW BOOKS,INC.									
1 NEW JERSEY STATUTES 40 & 40A	200.25	0-01-20-130-121-206	B	Finance Books, Dues etc	P 85436	10/05/20	10/19/20	10/27/20	D639824
2 NEW JERSEY STATUTES 40 & 40A	200.25	0-01-25-240-212-206	B	Pol Personnel Books, Dues etc	P 85436	10/05/20	10/19/20	10/27/20	D639824
	400.50								
20-02426 10/05/20 DELLM001 DELL MARKETING L.P.									
1 SINGLE INCIDENT SUPPORT	39.00	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 85430	10/05/20	10/21/20	10/27/20	10429020179
20-02430 10/05/20 RIGGI001 RIGGINS INC.									
1 FUEL / VEHICLES	6,171.00	0-01-31-447-000-000	B	GASOLINE	P 85466	10/05/20	10/22/20	10/27/20	75029489
20-02433 10/06/20 VITAL001 VITAL COMMUNICATIONS, INC.									
1 ADDED ASSESSMENTS 2020	100.00	0-01-20-145-000-216	B	REVENUE ADMIN Technical	P 85486	10/06/20	10/19/20	10/27/20	78084
20-02445 10/08/20 SOUTH018 SOUTHERN OCEAN ANIMAL HOSPITAL									
1 EMERGENCY CARE / STRAY	184.00	D-12-56-850-000-001	B	Dog Trust Reserve	P 5142	10/08/20	10/23/20	10/27/20	18076
20-02450 10/09/20 CDWG0001 CDW GOVERNMENT INC									
1 Annual Renewal -Adobe Software	500.00	0-01-26-305-336-212	B	Public Ed-En Taxes,Fees Chg	P 85417	10/09/20	10/22/20	10/27/20	3087585
2 Annual Renewal -Adobe Software	403.08	G-02-41-770-000-701	B	Clean Community	P 9317	10/09/20	10/22/20	10/27/20	3087585
3 Annual Renewal -Adobe Software	403.08	G-02-41-701-000-299	B	Recycling Tonnage Grant Misc.	P 9317	10/09/20	10/22/20	10/27/20	3087585
	1,306.16								
20-02455 10/13/20 RUTGE005 RUTGERS THE STATE UNIVERSITY									
1 PURCHASING CERTIFICATE RENEWAL	25.00	0-01-20-130-121-206	B	Finance Books, Dues etc	P 85469	10/13/20	10/19/20	10/27/20	
20-02465 10/14/20 TREAS014 TREASURER, STATE OF NEW JERSEY									
1 3rd QTR MARRIAGE/CIVIL UNION	1,400.00	0-01-55-001-271-003	B	Due to State-NJ Marriage Lic	P 85482	10/14/20	10/19/20	10/27/20	
20-02466 10/14/20 TREAS011 TREASURER, STATE OF NEW JERSEY									
1 BURIAL PERMITS	40.00	0-01-55-001-271-008	B	Due to State - Burial Permits	P 85481	10/14/20	10/19/20	10/27/20	

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20-02467	10/14/20	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#19-00017		195.13	T-31-56-850-000-005	B	Due from Sewer Operating	P	28716	10/14/20	10/14/20	10/14/20	BLOCK85 LOT2
20-02469	10/14/20	CLEAN002 CLEAN OCEAN ACTION										
1	Speaker Fee -"A Plastic Ocean"		200.00	G-02-41-767-000-007	B	Sustainable Jersey Grant - 2020	P	9318	10/14/20	10/23/20	10/27/20	431
20-02470	10/14/20	MARIN003 MARINE MAMMAL STRANDING CENTER										
1	Speaker fee -"A Plastic Ocean"		200.00	G-02-41-767-000-007	B	Sustainable Jersey Grant - 2020	P	9319	10/14/20	10/23/20	10/27/20	
20-02475	10/14/20	GALLO004 GALLOWAY ACE HARDWARE										
1	OPEN PO FOR PD SUPPLIES		10.78	0-01-25-240-212-224	B	Police Personnel New Equipment	P	85434	10/14/20	10/21/20	10/27/20	K06679
20-02476	10/15/20	RIDWA005 RIDGWAY LEGAL										
1	Legal Fee Pomona Shopping		93.75	D-01417	P	DRC 10-20 Pomona Towne Center	P	8715	10/15/20	10/19/20	10/27/20	18483
20-02477	10/15/20	POLIS003 POLISTINA & ASSOCIATES										
1	Engineer Fee Bruno Admin		595.00	D-01411	P	Admin 6-20 Bruno	P	8714	10/15/20	10/19/20	10/27/20	10-20-95
20-02478	10/16/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/16 fica payroll p p 21		25,379.87	0-01-36-472-000-000	B	Social Security	P	4924	10/16/20	10/16/20	10/16/20	4924
2	10/16 fica payroll p p 21		3,394.49	0-07-55-541-000-000	B	Utility Social Security	P	4924	10/16/20	10/16/20	10/16/20	4924
3	10/16 fica payroll p p 21		38.48	G-02-41-770-000-701	B	Clean Community	P	4924	10/16/20	10/16/20	10/16/20	4924
4	10/16 fica payroll p p 21		1,725.22	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4924	10/16/20	10/16/20	10/16/20	4924
			30,538.06									
20-02479	10/16/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/16 gross payroll p p 21		2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
2	10/16 gross payroll p p 21		3,532.57	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
3	10/16 gross payroll p p 21		263.50	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
4	10/16 gross payroll p p 21		5,162.01	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
5	10/16 gross payroll p p 21		263.50	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
6	10/16 gross payroll p p 21		7,614.30	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
7	10/16 gross payroll p p 21		1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
8	10/16 gross payroll p p 21		7,426.68	0-01-20-130-121-101	B	Finance Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
9	10/16 gross payroll p p 21		7,722.97	0-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
10	10/16 gross payroll p p 21		4,895.93	0-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
11	10/16 gross payroll p p 21		147.20	0-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4924	10/16/20	10/16/20	10/16/20	4924
12	10/16 gross payroll p p 21		18,593.43	0-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
13	10/16 gross payroll p p 21		431.83	0-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4924	10/16/20	10/16/20	10/16/20	4924

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20-02479	10/16/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
14	10/16 gross payroll p p 21	221,295.90	0-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
15	10/16 gross payroll p p 21	7,205.57	0-01-25-240-212-103	B	Pol Personnel Overtime	P	4924	10/16/20	10/16/20	10/16/20	4924
16	10/16 gross payroll p p 21	1,840.83	0-01-25-625-232-101	B	Official Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
17	10/16 gross payroll p p 21	465.54	0-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
18	10/16 gross payroll p p 21	326.58	0-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
19	10/16 gross payroll p p 21	326.58	0-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
20	10/16 gross payroll p p 21	10,717.68	0-01-22-195-261-101	B	Const Official Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
21	10/16 gross payroll p p 21	2,865.17	0-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4924	10/16/20	10/16/20	10/16/20	4924
22	10/16 gross payroll p p 21	2,838.23	0-01-22-195-134-101	B	Code ENF Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
23	10/16 gross payroll p p 21	4,319.32	0-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
24	10/16 gross payroll p p 21	3,954.69	0-01-26-310-323-101	B	Facilities Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
25	10/16 gross payroll p p 21	813.96	0-01-26-310-323-102	B	Facilities Part Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
26	10/16 gross payroll p p 21	6,839.99	0-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
27	10/16 gross payroll p p 21	91.23	0-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4924	10/16/20	10/16/20	10/16/20	4924
28	10/16 gross payroll p p 21	605.00	0-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
29	10/16 gross payroll p p 21	22,257.25	0-01-26-290-341-101	B	Right of Way Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
30	10/16 gross payroll p p 21	1,625.52	0-01-26-290-341-103	B	Right of Way Overtime	P	4924	10/16/20	10/16/20	10/16/20	4924
31	10/16 gross payroll p p 21	2,904.69	0-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
32	10/16 gross payroll p p 21	116.57	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4924	10/16/20	10/16/20	10/16/20	4924
33	10/16 gross payroll p p 21	34.44	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4924	10/16/20	10/16/20	10/16/20	4924
34	10/16 gross payroll p p 21	28.73	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4924	10/16/20	10/16/20	10/16/20	4924
35	10/16 gross payroll p p 21	12.04	0-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4924	10/16/20	10/16/20	10/16/20	4924
36	10/16 gross payroll p p 21	110.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4924	10/16/20	10/16/20	10/16/20	4924
37	10/16 gross payroll p p 21	880.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4924	10/16/20	10/16/20	10/16/20	4924
38	10/16 gross payroll p p 21	410.90	G-02-41-770-000-701	B	Clean Community	P	4924	10/16/20	10/16/20	10/16/20	4924
39	10/16 gross payroll p p 21	92.12	G-02-41-770-000-701	B	Clean Community	P	4924	10/16/20	10/16/20	10/16/20	4924
40	10/16 gross payroll p p 21	22,551.90	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4924	10/16/20	10/16/20	10/16/20	4924
41	10/16 gross payroll p p 21	18,462.02	0-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
42	10/16 gross payroll p p 21	674.73	0-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
43	10/16 gross payroll p p 21	1,015.74	0-07-55-501-352-103	B	Util Sys Maint Overtime	P	4924	10/16/20	10/16/20	10/16/20	4924
44	10/16 gross payroll p p 21	613.25	0-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
45	10/16 gross payroll p p 21	22,965.51	0-07-55-501-351-101	B	Util Admin Full Time S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
46	10/16 gross payroll p p 21	641.11	0-07-55-501-352-106	B	Util Sys Maint On Call	P	4924	10/16/20	10/16/20	10/16/20	4924
47	10/16 gross payroll p p 21	480.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4924	10/16/20	10/16/20	10/16/20	4924
48	10/16 gross payroll p p 21	2,562.00	0-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4924	10/16/20	10/16/20	10/16/20	4924
49	10/16 gross payroll p p 21	440.00	0-01-26-290-341-104	B	Right of Way Temp S&W	P	4924	10/16/20	10/16/20	10/16/20	4924

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02479	10/16/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
50	10/16 gross payroll p p 21		1,323.39	0-01-25-250-000-103	B	POLICE 911 Overtime	P 4924	10/16/20	10/16/20	10/16/20	4924
			425,120.58								
20-02482	10/16/20	GALLO047 GALLOWAY TWP CURRENT FUND									
1	#19-00170		1,529.45	T-31-56-850-000-003	B	Due from Current Fund	P 28717	10/16/20	10/16/20	10/16/20	BLK717 LOT5
20-02483	10/16/20	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	#19-00170		193.53	T-31-56-850-000-005	B	Due from Sewer Operating	P 28718	10/16/20	10/16/20	10/16/20	BLK515 LOT5
20-02484	10/16/20	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #19-00226		1,168.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28720	10/16/20	10/16/20	10/16/20	BLK895 LOT3
20-02485	10/16/20	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #19-00227		1,831.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28721	10/16/20	10/16/20	10/16/20	BLK896 LOT3.03
20-02490	10/16/20	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	#17-00360		193.61	T-31-56-850-000-005	B	Due from Sewer Operating	P 28719	10/16/20	10/16/20	10/16/20	B97801 L2 C0307
20-02492	10/19/20	DELTA001 DELTA DENTAL									
1	2020 monthly billing November		12,750.12	0-01-23-220-000-000	B	Group Insurance Plan Employee	P 85431	10/19/20	10/21/20	10/27/20	398990,398556
20-02493	10/19/20	ADEME001 MELINDA ADE									
1	REIMBURSEMENT PETTY CASH		9.25	0-07-55-502-351-211	B	Util Admin Reimb Bus Exp	P 23226	10/19/20	10/21/20	10/27/20	
2	REIMBURSEMENT PETTY CASH		30.98	0-01-26-300-000-207	B	PUBLIC WRKS Postage	P 85397	10/19/20	10/21/20	10/27/20	
3	REIMBURSEMENT PETTY CASH		11.61	0-01-28-370-442-250	B	Comm Services & Rec. Celeb. Public Event	P 85397	10/19/20	10/21/20	10/27/20	
			51.84								
20-02495	10/19/20	PERNA001 PERNA FINNIGAN INC									
1	GEORGE STREET CHANGE ORDER #1		17,020.53	S-08-55-981-000-901	B	Various Sanitary Sewer Improvements	P 5294	10/19/20	10/22/20	10/27/20	
20-02497	10/19/20	GALLO002 GALLOWAY TWP AMBULANCE SQUAD									
1	NIOSH N95 MASK REIMBURSEMENT		999.99	0-01-25-240-212-219	B	Police Personnel Expendable Supplies	P 85433	10/19/20	10/21/20	10/27/20	20-000018
20-02502	10/21/20	USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1	CERTIFICATE #17-00360		1,438.98	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28725	10/21/20	10/21/20	10/21/20	BLK97801L2C0307
2	CERTIFICATE #17-00360		600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28725	10/21/20	10/21/20	10/21/20	BLK97801L2C0307
			2,038.98								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-02503 10/21/20 FNADZ005 FNA DZ, LLC									
1 CERTIFICATE #19-00225	11,001.18	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28722	10/21/20	10/21/20	10/21/20	BLK895 LOT2
2 CERTIFICATE #19-00225	12,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28722	10/21/20	10/21/20	10/21/20	BLK895 LOT2
	23,501.18								
20-02504 10/21/20 FNADZ005 FNA DZ, LLC									
1 CERTIFICATE #19-00061	4,332.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28723	10/21/20	10/21/20	10/21/20	BLOCK323 LOT26
2 CERTIFICATE #19-00061	2,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28723	10/21/20	10/21/20	10/21/20	BLOCK323 LOT26
	7,032.62								
20-02505 10/21/20 FNADZ005 FNA DZ, LLC									
1 CERTIFICATE #17-00076	28,404.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28724	10/21/20	10/21/20	10/21/20	BLOCK476LOT5.02
2 CERTIFICATE #17-00076	8,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28724	10/21/20	10/21/20	10/21/20	BLOCK476LOT5.02
	36,404.50								
20-02507 10/23/20 POLIS003 POLISTINA & ASSOCIATES									
1 Engineer Fee Trocki Redevelop	768.00	D-01325	P	I&S/DR. Trocki Redevelopment	P 8714	10/23/20	10/23/20	10/27/20	10-20-86
20-02508 10/23/20 MALEY000 MALEY GIVENS									
1 Legal Fee Trocki Redevelopment	2,024.00	D-01325	P	I&S/DR. Trocki Redevelopment	P 8713	10/23/20	10/23/20	10/27/20	17661
20-02509 10/23/20 DASTI001 DASTI,MURPHY,McGUCKIN,ULAKY,									
1 Legal fee zb 6-20 Smith	495.00	D-01409	P	ZB 6-20 Teresa Smith	P 8712	10/23/20	10/23/20	10/27/20	104584
20-02510 10/23/20 RIDWA005 RIDGWAY LEGAL									
1 Legal Fee Life Point Church	1,043.75	D-01400	P	Life Point Church	P 8715	10/23/20	10/23/20	10/27/20	18502
20-02516 10/26/20 STATE OF STATE OF NEW JERSEY									
1 1989 GREEN TRUST FUND #27	5,812.22	0-01-45-940-000-000	B	Green Trust Loan Program	P 4939	10/26/20	10/26/20	10/26/20	4939

Total Purchase Orders: 178 Total P.O. Line Items: 308 Total List Amount: 5,511,032.28 Total Void Amount: 0.00

O.K.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	5,112,805.98	0.00	0.00	0.00	5,112,805.98
SEWER UTILITY OPERATING FUND	0-07	76,786.89	0.00	0.00	0.00	76,786.89
	0-29	0.00	0.00	0.00	5,019.50	5,019.50
Year Total:		5,189,592.87	0.00	0.00	5,019.50	5,194,612.37
CURRENT FUND	9-01	32,014.63	0.00	0.00	0.00	32,014.63
General Capital Fund	C-04	6,225.00	0.00	0.00	0.00	6,225.00
DOG TRUST FUND	D-12	184.00	0.00	0.00	0.00	184.00
GRANT FUND	G-02	3,577.66	0.00	0.00	0.00	3,577.66
HOUSING TRUST FUND	H-13	4,379.76	0.00	0.00	0.00	4,379.76
POLICE SPECIAL DETAIL	P-26	24,277.12	0.00	0.00	0.00	24,277.12
UTILITY CAPITAL FUND	S-08	170,672.41	0.00	0.00	0.00	170,672.41
TRUST FUND - OTHER	T-30	1,000.00	0.00	0.00	0.00	1,000.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	74,089.33	0.00	0.00	0.00	74,089.33
Year Total:		75,089.33	0.00	0.00	0.00	75,089.33
Total Of All Funds:		5,506,012.78	0.00	0.00	5,019.50	5,511,032.28

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	2,792.00
Life Point Church	D-01400	1,043.75
ZB 6-20 Teresa Smith	D-01409	495.00
Admin 6-20 Bruno	D-01411	595.00
DRC 10-20 Pomona Towne Center	D-01417	93.75
Total Of All Projects:		5,019.50