RESOLUTION #294-19 - BKUP

Rcvd Batch Id Range: KM to LM   Rcvd Date Start: 09/25/19 End: 10/08/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			ACTI0004 ACTION UNIFORM CO, LLC				
09/27/19	LM	19-02524	1 UNIFORMS	178.00	9-01-20-150-000-213 TAX ASSESSMENT Uniforms	26308	
			ADEME001 MELINDA ADE				
09/27/19	LM	19-02668	1 REPLENISH PETTY CASH	62.99	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
09/27/19	LM	19-02668	2 REPLENISH PETTY CASH	23.88	9-01-28-370-442-996 Community Services & Rec Seniors		
			P.O. Total:	86.87			
			AIRGA001 AIR & GAS TECHNOLOGIES, INC.				
09/27/19	LM	19-02056	3 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	804459	
09/27/19	LM	19-02056	4 AIR SAMPLE TESTING / REPAIRS	175.50	9-01-25-625-233-242 Fire Respirator Prot	804460	
09/27/19	LM	19-02056	5 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	804461	
			P.O. Total:	515.50			
			ATLAN022 ATLANTIC CITY ELECTRIC				
09/27/19	LM	19-01375	1 ELECTRIC SERVICE / SEPT	4,069.71	9-01-31-430-000-000 Electric		
			ATLAN062 ATLANTIC COAST ALARM INC				
09/27/19	LM	19-02425	1 ANSUL SYSTEM / FIRE ALARM SYS	882.00	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	90780	
			CHICOBAG CHICOBAG				
09/27/19	LM	19-02547	1 (108) Promo Tiffins for Dept	1,620.00	9-01-26-305-336-274 Public Ed-En Promo	CI-0000037374	
			COMCACEN COMCAST CABLE				
09/27/19	LM	19-02053	3 OPEN MTHLY VOICE EDGE @ SENIOR	231.64	9-01-31-441-000-000 Telecommunications	88423717	
			GALLO095 GALLOWAY PATRIOT				
09/27/19	LM	19-02091	1 ADVERTISEMENT AUGUST EDITION	100.00	C-24-56-850-000-001 Community Events	19-02091	
09/27/19	LM	19-02091	2 ADVERTISEMENT AUGUST EDITION	100.00	C-24-56-850-000-024 Movies in the Park	19-02091	
09/27/19	LM	19-02091	3 ADVERTISEMENT AUGUST EDITION	100.00	C-24-56-850-000-030 National Night Out	19-02091	
09/27/19	LM	19-02091	4 ADVERTISEMENT AUGUST EDITION	100.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	19-02091	
			P.O. Total:	400.00			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			HOMED002 HOME DEPOT CREDIT SERVICES				
09/27/19	LM	19-02330	1 OPEN; EASY UP TENTS	478.98	C-24-56-850-000-001 Community Events	2472545	
			ICC00001 INTERNATIONAL CODE COUNCIL,INC				
09/27/19	LM	19-02621	1 2018 EMERGY CODE #3940S18	166.00	9-01-22-195-261-206 Const Official Books, Dues etc	1001094898	
			KONIC003 KONICA MINOLTA PREMIER FINANCE				
09/27/19	LM	19-01355	1 COPIER RENTALS / OCT	831.35	9-01-25-240-212-202 Pol Personnel Rental	65091176	
09/27/19	LM	19-01355	2 COPIER RENTALS / OCT	374.18	9-01-20-150-000-202 TAX ASSESSMENT Rental	65091176	
09/27/19	LM	19-01355	3 COPIER RENTALS / OCT	314.03	9-01-22-195-261-202 Const Official Rental	65091176	
09/27/19	LM	19-01355	4 COPIER RENTALS / OCT	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	65091176	
09/27/19	LM	19-01355	5 COPIER RENTALS / OCT	115.24	9-01-20-110-000-202 MAYOR&COUNCIL Rental	65091176	
09/27/19	LM	19-01355	6 COPIER RENTALS / OCT	374.06	9-01-20-120-000-202 TWP CLERK Rental	65091176	
09/27/19	LM	19-01355	7 COPIER RENTALS / OCT	250.00	9-01-28-370-442-202 Community Services & Rec Rental	65091176	
09/27/19	LM	19-01355	8 COPIER RENTALS / OCT	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	65091176	
09/27/19	LM	19-01355	9 COPIER RENTALS / OCT	360.42	9-07-55-502-351-202 Util Admin Rental	65091176	
			P.O. Total:	2,999.20			
			PETRE004 PETRELLA LANDSCAPING				
09/27/19	LM	19-02172	5 GRASS CUTS	445.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15026	
			POLIS003 POLISTINA & ASSOCIATES				
09/27/19	LM	19-02660	1 Engineer Fee Ole Hansen	144.00	D-01336 PB 1-18 Ole Hansen	8-19-235	
			REMIN001 REMINGTON AND VERNICK				
09/27/19	LM	19-02659	1 Engineer Fee HomeScapes LLC	536.00	D-01373 ZB 3-19 Home Scapes, LLC	0111Z041-1	
			SCHRO020 SCHROEDER LAW GROUP				
09/27/19	LM	19-02658	1 Legal Fee HomeScapes LLC	537.50	D-01373 ZB 3-19 Home Scapes, LLC	201	
			STREA001 STREAMLINE AUTO BODY				
09/27/19	LM	19-02637	1 VEHICLE MAINTANCE	150.00	9-01-25-240-212-220 Police Personnel Non Target Vehicle	T1900	
			TRIAD001 TRIAD ASSOCIATES				
09/27/19	LM	18-02507	20 ADMINISTRATIVE AGENT FEES	115.00	H-13-56-850-000-001	50611	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Reserve for Housing Trust		
09/27/19	LM	18-02507	21 ADMINISTRATIVE AGENT FEES	575.00	H-13-56-850-000-001 Reserve for Housing Trust	50570	
			P.O. Total:	690.00			
			VERIZ011 VERIZON				
09/27/19	LM	19-00067	10 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	250717352000182	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02321	1 SUPPLIES FOR MUNICIPAL COURT	354.74	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	201887729	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02423	1 CORK BOARD-COMMUNICATIONS	99.99	9-01-25-250-000-219 POLICE 911 Expendable Supp	202348933	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02497	1 SUPPLIES FOR FINANCE OFFICE	169.14	9-01-20-130-121-204 Finance Office Supp/Sta	202676066	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02517	1 Labels	23.48	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	202678115	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02518	1 OPEN VARIOUS SUPPLIES	369.90	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	202674429	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02528	1 Office Supplies	95.58	9-01-25-625-232-204 Official Office Supp/Sta	202685528	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02566	1 toner	108.14	9-01-25-240-212-204 Police Personnel Office Supp/Sta	202878375	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02567	1 FINANCE TONER FOR FAX MACHINE	26.20	9-01-20-130-121-204 Finance Office Supp/Sta	202878779	
			WBMAS001 W.B. MASON CO INC				
09/27/19	LM	19-02590	1 SUPPLIES FOR FINANCE OFFICE	22.99	9-01-20-130-121-204 Finance Office Supp/Sta	202926310	
			WEBER001 KATHLEEN WEBER				
09/27/19	LM	19-02671	1 REIMB.POLICE PETTY CASH	24.98	C-24-56-850-000-030 National Night Out		
09/27/19	LM	19-02671	2 REIMB.POLICE PETTY CASH	150.75	9-01-25-240-212-232 Police Personnel Business Exp		
09/27/19	LM	19-02671	3 REIMB. POLICE PETTY CASH	14.26	9-01-25-240-212-233		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Meals Prisoners		
09/27/19	LM	19-02671	4 REIMB. POLICE PETTY CASH	50.00	9-01-31-447-000-000 GASOLINE		
09/27/19	LM	19-02671	5 REIMB. POLICE PETTY CASH	44.99	C-24-56-850-000-025 PD Contributions to K-9 Program		
			P.O. Total:	284.98			
			Total for Batch: LM	15,771.32			
Total for Date: 09/27/19			Total for All Batches:	15,771.32			
			ABSEG012 ABSEGAMI BASEBALL BOOSTER CLUB				
09/30/19	LM	19-00345	1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			ACTIO004 ACTION UNIFORM CO, LLC				
09/30/19	LM	19-02101	1 SEAN KNIGHT UNIFORMS	230.00	9-01-22-195-134-213 Code ENF Uniforms	26307	
			ARBOR001 ARBOR CARE RESOURCES				
09/30/19	LM	19-00211	2 Assist. w/Resiliency Project	650.00	G-02-41-780-000-000 Community Stewardship Incentive Program		
			ATLAN076 ATLANTICARE FOUNDATION				
09/30/19	LM	19-00466	1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			CJPPR005 CJP PROPERTIES INC.				
09/30/19	LM	19-00185	9 Mattress/Box Spring Recycling	400.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1658	
			DELVA001 DEL VALLEY VETERINARY HOSPITAL				
09/30/19	LM	19-02629	1 NEW K9 VET CONTRACT	750.00	9-01-25-240-212-215 Police Personnel Professional		
			FORCE000 FORCE SCIENCE INSTITUE LTD				
09/30/19	LM	19-01131	1 SUPERVISOR TRAINING	1,650.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	FSI-19965	
			GAMET001 PLAYCORE WISCONSIN				
09/30/19	LM	19-02222	1 OPEN; REPL PARTS/FREIGHT	853.85	9-01-28-375-000-271 MAINT OF PARKS Support	PJI-0122455	
			JOHND011 JOHN DEMARIO ADVERTISING, LLC				
09/30/19	LM	19-02439	1 OPEN;SALUTE TO VETS TEE SHIRTS	1,017.00	C-24-56-850-000-018 Salute to Veterans	1583	
			LORDD001 DARRIN LORD				
09/30/19	LM	19-02406	1 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			PEPSC001 PEPS CLEANERS & TAILOR, INC				
09/30/19	LM	19-02546	1 Volunteer Gloves Laundering	30.00	G-02-41-770-000-701 Clean Community	20948	
			PETRO004 PETROSH'S BIG TOP				
09/30/19	LM	19-00581	1 MOVIE IN THE PARK 9/20/19	691.00	C-24-56-850-000-024 Movies in the Park	64845	
09/30/19	LM	19-00581	2 MOVIE IN THE PARK 9/20/19	900.00	C-24-56-850-000-024 Movies in the Park	64844	
			P.O. Total:	1,591.00			
			PETRO004 PETROSH'S BIG TOP				
09/30/19	LM	19-02105	1 SALUTE TO VETERANS EVENT	2,069.40	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	67237	
			PETRO004 PETROSH'S BIG TOP				
09/30/19	LM	19-02106	1 END OF SUMMER BASH	1,010.00	C-24-56-850-000-046 Food Truck Festival	67238	
			SEETO001 SEETON TURF WAREHOUSE LLC				
09/30/19	LM	19-02564	1 OPEN; FIELD CHALK	195.00	9-01-28-375-000-271 MAINT OF PARKS Support	0195032-IN	
			SJMUN001 SJ MUNICIPAL COURT ADM ASSOC				
09/30/19	LM	19-02525	1 seminar	30.00	9-01-33-490-000-203 MUNICIPAL CRT Conf,Conv & Sem	60.00	
09/30/19	LM	19-02525	2 seminar	30.00	9-01-33-490-000-203 MUNICIPAL CRT Conf,Conv & Sem		
			P.O. Total:	60.00			
			SWANK SWANK MOTION PICTURES INC				
09/30/19	LM	19-00437	2 (2)MOVIES IN THE PARK/GALLOWAY	463.00	C-24-56-850-000-024 Movies in the Park	RG2744423	
			THEPR002 THE PRESS OF ATLANTIC CITY				
09/30/19	LM	19-00112	8 OPEN; SENIOR CENTER NEWSPAPER	32.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	402647	
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/30/19	LM	19-00439	1 PORTAPOT RENTAL/MOVIE IN PARK	145.00	C-24-56-850-000-024 Movies in the Park	27824	
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/30/19	LM	19-01947	1 SALUTE TO VETERANS	145.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	27821	
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/30/19	LM	19-02086	1 END OF SUMMER BASH	275.00	C-24-56-850-000-041 Donations for Fireworks	27833	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			WASZE001 WASZEN BROTHERS SANITATION INC				
09/30/19	LM	19-02184	1 END OF SUMMER BASH/ADDITIONAL	195.00	C-24-56-850-000-041 Donations for Fireworks	27833	
			WBMAS001 W.B. MASON CO INC				
09/30/19	LM	19-02498	1 OFFICE SUPPLIES	50.46	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	202821605	
			Total for Batch: LM	15,811.71			
	Total for Date: 09/30/19		Total for All Batches:	15,811.71			
			ACTIO004 ACTION UNIFORM CO, LLC				
10/01/19	LM	19-02443	1 OPEN / UNIFORMS	455.00	9-01-25-625-233-213 Fire Uniforms	26373	
			AESTO001 A.E. STONE, INC.				
10/01/19	LM	19-01322	7 OPEN VARIOUS MATERIALS	441.15	9-01-26-290-343-299 Stormwater Misc.	95972	
			ATLAN022 ATLANTIC CITY ELECTRIC				
10/01/19	LM	19-01375	2 ELECTRIC SERVICE / SEPT	7,157.55	9-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
10/01/19	LM	19-01376	1 STREET LIGHTING / SEPT	12,802.20	9-01-31-435-000-000 Street Lighting		
			ATLAN030 ATLANTIC CO HARLEY DAVIDSON				
10/01/19	LM	19-01105	4 OPEN PO FOR PD CYCLE MAINT	275.52	9-01-25-240-212-231 Police Personnel Maint. of Equip	496915	
			ATLAN088 ATLANTIC TACTICAL INC				
10/01/19	LM	19-01521	1 BODY ARMOR	10,959.00	G-02-41-710-000-000 Body Armor Fund	SI-80678817	
10/01/19	LM	19-01521	2 BODY AMMOR	1,431.00	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80678817	
			P.O. Total:	12,390.00			
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
10/01/19	LM	19-02363	2 OPEN ELECTRICAL PARTS GRD/FAC	90.75	9-01-26-310-323-208 Facilities Maint. & Repair	4532416-00	
			CELIN001 CELINA'S MULBERRY MARKET GRILL				
10/01/19	LM	19-02645	1 FOOD FOR ENVIR COMM.EVENT	163.00	9-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	728370	
			CHAPM002 CHAPMAN FORD SALES INC				
10/01/19	LM	19-02596	1 EMERGENCY DIAGNOSE POWER UNIT	308.52	9-01-26-315-000-254	632408	

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					VEHICLE MAINT Parts and Replacement		
			CINTA001 CINTAS CORPORATION NO 2				
10/01/19	LM	19-01612	2 OPEN SAFETY & FIRST AID SUPPLY	221.89	9-07-55-502-352-219 Util Sys Maint Expendable Supp	5014869642	
			COMCACAR COMCAST CABLE				
10/01/19	LM	19-00126	9 OPEN MTHLY INTERNET@CARTON-AUG	84.90	9-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
			COMCAPOL COMCAST CABLE				
10/01/19	LM	19-00040	10 INTERNET COMPLEX	256.85	9-01-31-441-000-000 Telecommunications	849905210214769	
			CONST002 CONSTELLATION NEW ENERGY INC				
10/01/19	LM	19-01345	1 ELECTRIC SERVICE / SEPT	3,125.62	9-01-31-430-000-000 Electric		
			CWSAL001 CW SALES CORP.				
10/01/19	LM	19-02272	1 PARTS FOR CONTROL PANELS	565.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	111141	
10/01/19	LM	19-02272	4 PARTS FOR CONTROL PANELS	28.97	9-07-55-502-351-207 Util Admin Postage	111141	
			P.O. Total:	593.97			
			DAVIS002 DAVIS ULMER SPRINKLER CO INC				
10/01/19	LM	19-01326	3 ANNUAL EXTINGUISHER INSPECTION	610.00	9-01-26-310-323-215 Facilities Professional	1052-F026586	
			DUNKI001 DUNKIN DONUTS				
10/01/19	LM	19-02634	1 COFFEE FOR ENV. COMM EVENT	65.96	9-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	129	
			EDSON001 ED & SONS GLASS SHOP INC				
10/01/19	LM	19-00295	9 OPEN REPLACE/REPAIR WINDSHIELD	75.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1076842	
			ELIAS001 APRIL ELIAS				
10/01/19	LM	19-01780	3 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#92	
			ENVIR009 ENVIRONMENTAL SAFETY MGMT CORP				
10/01/19	LM	19-02426	1 OPEN; TESTING	3,650.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	19-090903	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
10/01/19	LM	19-02589	1 TRAFFIC CONES	790.15	G-02-41-745-000-000 Drunk Driving Enf Grant	PSIN009175	
			GEORG004 GEORGIA GOLF CONSTRUCTION				
10/01/19	LM	19-02523	1 AERATE 35 ACRES OF FIELDS	8,250.00	9-01-28-375-000-271	2003030	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINT OF PARKS Support		
			HILLY001 HILLYARD, INC				
10/01/19	LM	19-00088	8 OPEN; FACILITIES CLEANING	71.28	9-01-26-310-323-219 Facilities Expendable Supp	603572851	
10/01/19	LM	19-00088	9 OPEN; FACILITIES CLEANING	4.77	9-01-26-310-323-219 Facilities Expendable Supp	603581721	
10/01/19	LM	19-00088	10 OPEN; FACILITIES CLEANING	505.55	9-01-26-310-323-219 Facilities Expendable Supp	603581721	
			P.O. Total:	581.60			
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
10/01/19	LM	19-01136	3 OPEN VARIOUS PARATS	996.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	27103	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
10/01/19	LM	19-00292	2 OPEN VARIOUS TIRES & REPAIRS	448.04	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-81853	
			RIDWA005 RIDGWAY LEGAL				
10/01/19	LM	19-02689	1 PB Legal Fee Elks Lodge	968.75	D-01362 18293 DRC 2-19 Elks Lodge 2845		
10/01/19	LM	19-02689	2 PB Legal Fee GGHLP,LLC OLE HAN	156.25	D-01369 18294 PB 3-19 Ole Hansen Minor Sub		
10/01/19	LM	19-02689	3 PB Legal Fee Blackjack Solar	93.75	D-01380 18292 DRC Blackjack Solar BHP		
10/01/19	LM	19-02689	4 PB Legal Fee Fitzgerald	62.50	D-01379 18291 Village Green Ed Fitzgerald		
			P.O. Total:	1,281.25			
			RIGGI001 RIGGINS INC.				
10/01/19	LM	19-02255	4 FUEL / VEHICLES	9,119.84	9-01-31-447-000-000 GASOLINE	75002798	
			RIGGI001 RIGGINS INC.				
10/01/19	LM	19-02447	1 OPEN; MOTORCYCLE FUEL	28.47	9-01-31-447-000-000 GASOLINE	BG2320323	
			SEASH001 SEASHORE ASSOCIATED MECH. INC.				
10/01/19	LM	19-01830	1 COMPLETE INSTALLATION GRINDER	14,000.00	9-07-55-512-000-001 Capital Outlay	4007	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
10/01/19	LM	19-01378	1 GAS SERVICE / SEPT	421.01	9-01-31-446-000-000 Natural Gas		
			SPRIN008 SPRINT CORPORATION				
10/01/19	LM	19-01801	10 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-010	
10/01/19	LM	19-01801	11 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202	467935605-010	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Util Admin Rental		
10/01/19	LM	19-01801	12 OPEN; GPS VEHICLE TRACKING	105.30	9-01-22-195-134-202 Code ENF Rental	467935605-010	
			P.O. Total:	1,266.20			
			TECHN001 TECHNICAL DEVICES INC				
10/01/19	LM	19-02206	1 INSTALL /CALIBRATE NEW METER	1,180.00	9-07-55-512-000-001 Capital Outlay	10023	
			Total for Batch: LM	81,531.36			
	Total for Date: 10/01/19		Total for All Batches:	81,531.36			
			ALLDA001 ALLDATA LLC				
10/02/19	LM	19-02188	1 ALL DATA AUTOMOTIVE SYSTEM	1,200.00	9-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	100712818	
10/02/19	LM	19-02188	2 ALL DATA AUTOMOTIVE SYSTEM	1,200.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	100712818	
			P.O. Total:	2,400.00			
			ARAWA001 ARAWAK PAVING CO, INC				
10/02/19	LM	19-02344	1 2019 ROAD PROGRAM	98,916.49	C-04-55-973-000-902 Various Roadway Improvements		
10/02/19	LM	19-02344	2 2019 ROAD PROGRAM	72,000.00	C-04-55-973-000-999 Section 20 Exp		
10/02/19	LM	19-02344	3 2019 ROAD PROGRAM	253,606.76	C-04-55-974-000-001 Various Road and Drainage Improvements		
			P.O. Total:	424,523.25			
			ATLAN022 ATLANTIC CITY ELECTRIC				
10/02/19	LM	19-00747	6 SECURITY ELECTRIC / 2	179.97	9-07-55-502-351-248 Util Admin Electric		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/02/19	LM	19-01200	13 OPEN; WASTE DISPOSAL	312.09	9-01-32-465-338-251 Bulk Tipping Fees	031463783-1536	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/02/19	LM	19-01607	4 OPEN; WASTE DISPOSAL	445.36	9-01-26-310-323-251 Facilities Tipping Fees	0301460799-7202	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/02/19	LM	19-02042	1 OPEN RECYCLING & BULK CAN PULL	2,800.38	9-01-32-465-337-251 Trash Tipping Fees	0301459196-1620	
			ATLAN062 ATLANTIC COAST ALARM INC				
10/02/19	LM	19-00110	10 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	910791/OCT/VETS	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ATLAN062 ATLANTIC COAST ALARM INC				
10/02/19	LM	19-00132	10 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	91079/OCT/SEN	
			ATLAN062 ATLANTIC COAST ALARM INC				
10/02/19	LM	19-02290	1 OPEN DOOR SECURITY REPAIRS	529.00	9-01-26-310-323-208 Facilities Maint. & Repair	90798	
10/02/19	LM	19-02290	2 OPEN DOOR SECURITY REPAIRS	458.00	9-01-26-310-323-208 Facilities Maint. & Repair	90799	
			P.O. Total:	987.00			
			CAMPB004 CAMPBELL SUPPLY CO LLC				
10/02/19	LM	19-02618	1 APPARATUS MAINTENANCE	4,927.75	9-01-25-625-233-210 Fire Vehicle Maint	R0112004262:02	
			CONTR001 CONTRACTOR SERVICE				
10/02/19	LM	19-02356	3 OPEN VARIOUS SUPPLIES & PARTS	190.50	9-07-55-502-352-224 Util Sys Maint New Equipment	32851	
10/02/19	LM	19-02356	6 OPEN VARIOUS SUPPLIES & PARTS	155.00	9-07-55-502-352-224 Util Sys Maint New Equipment	32853	
10/02/19	LM	19-02356	7 OPEN VARIOUS SUPPLIES & PARTS	216.80	9-07-55-502-352-224 Util Sys Maint New Equipment	33050	
			P.O. Total:	562.30			
			FITZG006 FITZGERALD & MCGROARTY				
10/02/19	LM	19-00232	8 TOWNSHIP SOLICITOR FEES 2019	2,537.50	9-01-20-155-000-215 LEGAL SERVICES Professional	19034-19039	
			FITZG006 FITZGERALD & MCGROARTY				
10/02/19	LM	19-00234	11 TWP.SOLICITOR LEGAL FEES 2019	72.50	T-30-56-850-000-003 Reserve for General Liability	19040	
			HENDR001 ERIC HENDRICKSON				
10/02/19	LM	19-02720	1 REIMBURSE TRAVEL EXPENSES	33.90	9-01-25-240-212-232 Police Personnel Business Exp		
10/02/19	LM	19-02720	2 REIMBURSEMENT FOR TRAVELS	50.00	9-01-31-447-000-000 GASOLINE		
			P.O. Total:	83.90			
			HUBER001 HUBER LOCKSMITHS, INC				
10/02/19	LM	19-02670	1 REPLACE LOCKS	120.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	1103110	
			INTER013 INTERNATIONAL FIREWORKS MFG CO				
10/02/19	LM	19-01394	1 FIREWORKS 2019	6,350.00	C-24-56-850-000-041 Donations for Fireworks	18256	
10/02/19	LM	19-01394	2 FIREWORKS 2019	1,650.00	C-24-56-850-000-001 Community Events	18256	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	8,000.00			
			JASON001 JASON PILLA TREE SPECIALIST				
10/02/19	LM	19-02611	1 Tree Work - Gabriel Field	2,850.00	9-01-26-305-336-208 Public Ed-Enf Maint. & Repair	1567	
			JASON001 JASON PILLA TREE SPECIALIST				
10/02/19	LM	19-02647	1 REMOVAL DEAD TREES SR REC AREA	2,975.00	C-04-55-973-000-901 Various Recreation Improvements	1566	
			JONAT010 JONATHAN SANCHEZ				
10/02/19	LM	19-02749	1 CDL LICENCE REIMBURSEMENT	42.00	9-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	0091	
			JSUTT001 J. SUTTER ENTERPRISES, LLC				
10/02/19	LM	19-02351	1 OPEN; REPAIR RHINO LINING	225.00	9-07-55-502-352-220 Util Sys Maint Non Target Vehicle	13285	
10/02/19	LM	19-02351	2 OPEN; REPAIR RHINO LINING	450.00	9-07-55-502-352-220 Util Sys Maint Non Target Vehicle	13290	
			P.O. Total:	675.00			
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
10/02/19	LM	19-01899	6 OPEN VARIOUS TIRES & REPAIRS	655.04	9-01-26-315-000-255 VEHICLE MAINT Tires	19-81922	
10/02/19	LM	19-01899	7 OPEN VARIOUS TIRES & REPAIRS	979.68	9-01-26-315-000-255 VEHICLE MAINT Tires	19-81809	
			P.O. Total:	1,634.72			
			NJAME002 NEW JERSEY AMERICAN WATER				
10/02/19	LM	19-01371	1 WATER SERVICE / AUG	19,975.21	9-01-31-445-000-000 Water		
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
10/02/19	LM	19-00921	6 MONTHLY DOG REPORT	34.20	D-12-56-850-000-001 Dog Trust Reserve		
10/02/19	LM	19-00921	7 MONTHLY DOG REPORT	28.20	D-12-56-850-000-001 Dog Trust Reserve		
			P.O. Total:	62.40			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
10/02/19	LM	19-02271	1 OPEN HOSE REPAIR FOR JETTER	314.72	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	122970	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	15-00475	25 PUMP STATION CAPACITY STUDY	2,616.25	S-08-55-976-000-999 Section 20 Exp	10-19-101	
			POLIS003 POLISTINA & ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/19	LM	16-01881	14 Prof. Engineering Services	90.00	C-04-55-954-000-999 Section 20 Expense	10-19-112	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	17-01519	13 PROF ENG SERV / SITE WORK	805.00	E-01007 LAUREL WOODS - SETTLEMENT	10-19-90	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	17-01976	29 2017 CAPITAL SEWER	2,416.70	S-08-55-980-000-999 Section 20 Exp	10-19-104	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	18-02177	15 2018 CAPITAL ROADS	20,903.75	C-04-55-974-000-999 Section 20 Exp	10-19-113	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	18-02736	9 GIS SYSTEM	1,369.00	S-08-55-976-000-999 Section 20 Exp	10-19-102	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	18-02938	12 PROF ENG SRV/GRIST MILL P.S.	4,575.00	S-08-55-976-000-999 Section 20 Exp	10-19-100	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-01528	5 2019 DRAINAGE	1,587.50	9-01-44-909-000-000 Storm Sewers	10-19-114	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-01531	1 PB REDEVEL ZONE STUDY	5,500.00	9-01-21-180-000-215 PLANNING BOARD Professional	10-19-115	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-01906	4 2ND AVE MANHOLE REHABILITATION	1,370.00	S-08-55-981-000-999 Section 20 Exp	10-19-105	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-02182	2 Planning work for Town Ctrs	4,586.56	9-01-21-180-000-215 PLANNING BOARD Professional	10-19-116	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-02251	1 2019 SEWER EXTENSIONS ENG SVC	6,097.50	S-08-55-981-000-999 Section 20 Exp	10-19-106	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-02342	2 TAX MAP REVISIONS	3,864.00	9-01-20-165-000-215 ENGINEERING Professional	10-19-117	
			POLIS003 POLISTINA & ASSOCIATES				
10/02/19	LM	19-02748	1 PROF SVC REVIEW INV 10-19-89	588.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	10-19-89	
			QCLAB001 EUROFINS AKA QC LABS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/19	LM	19-00140	12 WELL TESTING & SAMPLING SERV	1,585.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1990758	
10/02/19	LM	19-00140	13 WELL TESTING & SAMPLING SERV	185.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1991957	
			P.O. Total:	1,770.00			
			RC2UP001 RC2U PORTABLE RACING				
10/02/19	LM	19-02687	1 R/C CAR RACING ENTERTAINMENT	300.00	C-24-56-850-000-046 Food Truck Festival	RC313	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
10/02/19	LM	19-01928	11 UNIFORM RENTALS FOR 2019	40.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	350570	
10/02/19	LM	19-01928	12 UNIFORM RENTALS FOR 2019	40.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	350385	
10/02/19	LM	19-01928	13 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	348683	
			P.O. Total:	132.00			
			STREA001 STREAMLINE AUTO BODY				
10/02/19	LM	19-02187	2 OPEN PO: AUTO REPAIRS	871.70	T-30-56-850-000-003 Reserve for General Liability	15964	
			THEPR001 THE PRESS OF ATLANTIC CITY				
10/02/19	LM	19-02661	1 Legal Ad PB 4-19 Bruno	11.34	D-01374 PB 4-19 Robert & James Bruno	100001250300821	
			THISA001 THIS & THAT UNIFORMS, LLC				
10/02/19	LM	19-02717	1 IMITIAL UNIFORMS SRO	718.24	9-01-25-240-212-213 Police Personnel Uniforms	2172	
			TREAS006 TREASURER, STATE OF NEW JERSEY				
10/02/19	LM	19-01099	1 EXEMPT ANNUAL COMPOST FEES	345.00	9-01-26-290-341-212 Right of Way Taxes,Fees Chg	191668270	
			VITAL001 VITAL COMMUNICATIONS, INC.				
10/02/19	LM	19-01149	6 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	75129-OCTOBER	
			Total for Batch: LM	538,418.59			
	Total for Date: 10/02/19		Total for All Batches:	538,418.59			
			ATLAN022 ATLANTIC CITY ELECTRIC				
10/03/19	KM	19-02036	5 ELECTRICAL SERVICE PS / 3	5,709.00	9-07-55-502-351-248 Util Admin Electric		
			CNSBU001 CNS ACQUISITION CORP				
10/03/19	KM	19-01393	6 CLEANING @ NUTRITIAN SITE-AUG	735.00	9-01-26-310-323-208	1844	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Maint. & Repair		
			FINEL001 FINE LINE MASONARY STUCCO				
10/03/19	KM	19-02646	1 REPAIR STUCCO SENIOR EXT. BLDG	1,250.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	300	
			GREEN005 GREEN LEAF PET RESORT & HOTEL				
10/03/19	KM	19-02612	1 NEW K9	115.35	C-24-56-850-000-031 K-9 Private Donations		
10/03/19	KM	19-02612	2	7,384.65	C-24-56-850-000-025 PD Contributions to K-9 Program		
			P.O. Total:	7,500.00			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
10/03/19	KM	19-00745	5 GAS SERVICE / 2	639.99	9-07-55-502-351-247 Util Admin Gas		
			Total for Batch: KM	15,833.99			
	Total for Date: 10/03/19		Total for All Batches:	15,833.99			
			ANIMA001 GEORGE F. GARBARAVAGE				
10/04/19	LM	19-01253	1 ANIMAL CTRL SERVICES / 3RD QTR	2,997.75	D-12-56-850-000-001 Dog Trust Reserve	19-29	
			ATTWI001 AT&T MOBILITY II, LLC				
10/04/19	LM	19-01348	1 SEPT BILLING	83.27	9-01-20-100-000-202 GENERAL ADMIN Rental	X09282019	
10/04/19	LM	19-01348	4 SEPT BILLING	186.62	9-01-26-300-000-202 PUBLIC WRKS Rental	X09282019	
10/04/19	LM	19-01348	5 SEPT BILLING	85.42	9-01-26-315-000-218 VEHICLE MAINT Telephones	X09282019	
10/04/19	LM	19-01348	6 SEPT BILLING	350.00	9-01-22-195-134-202 Code ENF Rental	X09282019	
10/04/19	LM	19-01348	7 SEPT BILLING	230.22	9-07-55-502-351-202 Util Admin Rental	X09282019	
			P.O. Total:	935.53			
			ATTWI001 AT&T MOBILITY II, LLC				
10/04/19	LM	19-01694	1 WIRELESS SERVICE MDTS / SEPT	497.12	9-01-25-625-233-218 Fire Telephones	X09282019	
			CASAP001 Casa Payroll Services, LLC				
10/04/19	LM	19-01518	13 per pay billing 10/4/19 p p 20	408.75	9-01-20-130-121-208 Finance Maint. & Repair	1039090	
			COMCASUB COMCAST CABLE				
10/04/19	LM	19-00039	10 INTERNET SUBSTATION-SEPT 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			COOK000 JENNA M. COOK, ESQUIRE				
10/04/19	LM	19-02041	7 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
			KNIGHT SEAN KNIGHT				
10/04/19	LM	19-02763	1 REIMBURSE LICENSE FEES	91.00	9-01-22-195-134-211 Code ENF Reimb Bus Exp	4858	
10/04/19	LM	19-02763	2 REIMBURSE LICENSE FEES	91.00	9-01-22-195-134-211 Code ENF Reimb Bus Exp	4857	
			P.O. Total:	182.00			
			MAGEL001 BLOCK LINE SYSTEMS				
10/04/19	LM	19-01381	1 OCT BILLING / PHONE	839.43	9-01-31-440-000-000 Telephone	13737225	
			MALEY000 MALEY GIVENS				
10/04/19	LM	19-02179	9 GENERAL LEGAL FEES FOR 2019	8,117.80	9-01-20-155-000-215 LEGAL SERVICES Professional	16595	
			MALEY000 MALEY GIVENS				
10/04/19	LM	19-02756	1 Legal Fee Redev. Whitman Solar	2,568.00	D-01241 Whitman - Oak Street Landfil	16597	
			PETRO004 PETROSH'S BIG TOP				
10/04/19	LM	19-02625	1 COALITION PICNIC	207.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	69164	
			POLIS003 POLISTINA & ASSOCIATES				
10/04/19	LM	19-02757	1 Engineer Fee J.S. Baptist	300.00	D-01370 DRC 6-19 Jersey Shore Baptist	10-19-133	
10/04/19	LM	19-02757	2 Engineer Fee Ole Hansen	355.00	D-01336 PB 1-18 Ole Hansen	10-19-107	
10/04/19	LM	19-02757	3 Engineer Fee Bruno Waveland	355.00	D-01374 PB 4-19 Robert & James Bruno	10-19-108	
10/04/19	LM	19-02757	4 Engineer Fee Elk's Lodge	383.50	D-01362 DRC 2-19 Elks Lodge 2845	10-19-109	
10/04/19	LM	19-02757	5 Engineer Fee Blackjack Solar	115.00	D-01380 DRC Blackjack Solar BHP	10-19-110	
10/04/19	LM	19-02757	6 Engineer Fee Blue Heron	172.50	D-00690 Ole Hansen ORD AMNED	10-19-111	
10/04/19	LM	19-02757	7 Engineer Fee Atlantic Concrete	57.50	D-01225 Atlantic Concrete of Galloway	10-19-91	
10/04/19	LM	19-02757	8 Engineer Fee Barrette Phase I	259.00	E-01004 Barrette Phase I, II & III	10-19-92	
10/04/19	LM	19-02757	9 Engineer Fee Hampton/Clarion	316.50	E-01006 Hampton Inn Inspections	10-19-93	
10/04/19	LM	19-02757	10 Engineer Fee Dunkin Donuts	230.00	E-01025 Dunkin Donuts (JLR) Insp	10-19-94	
10/04/19	LM	19-02757	11 Engineer Fee Smithville Sq	345.00	D-01270 45 S. NY RD. PB 3-16	10-19-95	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/04/19	LM	19-02757	12 Engineer Fee CIS Heritage Vill	287.50	E-01039 CIS Heritage Village Insp	10-19-96	
10/04/19	LM	19-02757	13 Engineer Fee Fays Ct	345.00	E-01048 ZB 3-18 DR Horton Lot Insp	10-19-97	
10/04/19	LM	19-02757	14 Engineer Fee Pomona DG, LLC	518.00	E-01049 PB 2-18 Pomona DG Insp	10-19-98	
10/04/19	LM	19-02757	15 Engineer Fee Seaview Dental	230.00	D-01306 Seaview Dental Arts DRC, insp	10-19-99	
10/04/19	LM	19-02757	16 Engineer Fee Dunkin Donuts	115.00	E-21-56-850-000-595 GALLOWAY DUNKIN DONUTS B985/L 13&14	10-19-103	
			P.O. Total:	4,384.50			
			PORKI001 PORK ISLAND BBQ, LLC				
10/04/19	LM	19-02669	1 COALTION PICNIC	1,650.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement		
			QUANT001 QUANTUM INC.				
10/04/19	LM	19-02409	1 2019 telephonic interpreter	36.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	53523	
			SCHRO020 SCHROEDER LAW GROUP				
10/04/19	LM	19-02755	1 Legal Fee ZB 5-19 Romanelli	405.00	D-01378 ZB 5-19 Romanelli	218	
			SOUTH004 JUAN LEONOR				
10/04/19	LM	19-00247	12 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	SEPTEMBER093034	
			THINK001 THINK INK SCREEN PRINTING				
10/04/19	LM	19-02626	1 T SHIRTS	700.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	3665	
			WBMAS001 W.B. MASON CO INC				
10/04/19	LM	19-02636	1 CALENDAR ORDER PD	327.21	9-01-25-240-212-204 Police Personnel Office Supp/Sta	203206468	
			WBMAS001 W.B. MASON CO INC				
10/04/19	LM	19-02664	1 Clean Comm Waste Bags	105.96	G-02-41-770-000-701 Clean Community	203217313	
			Total for Batch: LM	25,191.90			
Total for Date: 10/04/19			Total for All Batches:	25,191.90			

	Batch Id	Batch Total
Total for Batch:	KM	15,833.99
Total for Batch:	LM	676,724.88
Total Of All Batches:		692,558.87

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	139,128.40	0.00	0.00	139,128.40
SEWER UTILITY OPERATING FUND	9-07	27,209.02	0.00	0.00	27,209.02
Year Total:		166,337.42	0.00	0.00	166,337.42
General Capital Fund	C-04	448,492.00	0.00	0.00	448,492.00
COMMUNITY EVENTS TRUST FUND	C-24	21,344.95	0.00	0.00	21,344.95
Year Total:		469,836.95	0.00	0.00	469,836.95
DOG TRUST FUND	D-12	3,060.15	0.00	0.00	3,060.15
UTILITY TRUST ESCROW	E-21	115.00	0.00	0.00	115.00
GRANT FUND	G-02	15,366.11	0.00	0.00	15,366.11
HOUSING TRUST FUND	H-13	690.00	0.00	0.00	690.00
LAW ENFORCEMENT TRUST FUND	L-19	4,207.00	0.00	0.00	4,207.00
UTILITY CAPITAL FUND	S-08	18,444.45	0.00	0.00	18,444.45
TRUST FUND - OTHER	T-30	3,944.20	0.00	0.00	3,944.20
Total Of All Funds:		682,001.28	0.00	0.00	682,001.28

Project Description	Project No.	Project Total
Ole Hansen ORD AMNED	D-00690	172.50
Atlantic Concrete of Galloway	D-01225	57.50
Whitman - Oak Street Landfil	D-01241	2,568.00
45 S. NY RD. PB 3-16	D-01270	345.00
Seaview Dental Arts DRC, insp	D-01306	230.00
PB 1-18 Ole Hansen	D-01336	499.00
DRC 2-19 Elks Lodge 2845	D-01362	1,352.25
PB 3-19 Ole Hansen Minor Sub	D-01369	156.25
DRC 6-19 Jersey Shore Baptist	D-01370	300.00
ZB 3-19 Home Scapes, LLC	D-01373	1,073.50
PB 4-19 Robert & James Bruno	D-01374	366.34
ZB 5-19 Romanelli	D-01378	405.00
Village Green Ed Fitzgerald	D-01379	62.50
DRC Blackjack Solar BHP	D-01380	208.75
Barrette Phase I, II & III	E-01004	259.00
Hampton Inn Inspections	E-01006	316.50
LAUREL WOODS - SETTLEMENT	E-01007	805.00
Dunkin Donuts (JLR) Insp	E-01025	230.00
CIS Heritage Village Insp	E-01039	287.50
ZB 3-18 DR Horton Lot Insp	E-01048	345.00
PB 2-18 Pomona DG Insp	E-01049	518.00
Total Of All Projects:		10,557.59

P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: Y   Void: N
Range: First to Last   Rcvd: N   Held: N   Aprv: Y
Format: Detail without Line Item Notes   Paid Date Range: 09/25/19 to 10/08/19   Bid: Y   State: Y   Other: Y   Exempt: Y
Include Non-Budgeted: Y

PO # / Item	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
19-01340	04/17/19	NATIO027 NATIONWIDE LIFE INSURANCE COM									
1		LIFE INS FIREFIGHTERS / OCT	931.20	9-01-25-625-233-238	B	Fire Life Insurance	P 83491	04/17/19	09/27/19	09/27/19	931205
19-01352	04/17/19	GRANI001 GRANITE TELECOMMUNICATIONS									
1		SEPT BILLING / PHONE	1,157.32	9-01-31-440-000-000	B	Telephone	P 83490	04/17/19	09/27/19	09/27/19	463951328
19-01741	05/22/19	COURT002 COURTYARD SPRINGFIELD									
1		LODGING FOR TRAINING	1,405.60	L-19-56-850-000-001	B	Municipal/County/State Law Enforcement	P 2071	05/22/19	09/25/19	09/25/19	
19-02690	09/30/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1		CERTIFICATE #18-00245	728.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28016	09/30/19	10/01/19	10/01/19	BL938.02 LOT7
2		CERTIFICATE #18-00245	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28016	09/30/19	10/01/19	10/01/19	BL938.02 LOT7
			1,828.93								
19-02691	09/30/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1		18-00245	193.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 28023	09/30/19	10/01/19	10/01/19	BL938.02 LOT7
19-02692	09/30/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1		18-00313	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 28024	09/30/19	10/01/19	10/01/19	B978.02L1C0127
19-02693	09/30/19	GALLO047 GALLOWAY TWP CURRENT FUND									
1		18-00313	3.06	T-31-56-850-000-003	B	Due from Current Fund	P 28021	09/30/19	10/01/19	10/01/19	B978.02L1C0127
19-02694	09/30/19	GALLO047 GALLOWAY TWP CURRENT FUND									
1		18-00310	1.44	T-31-56-850-000-003	B	Due from Current Fund	P 28022	09/30/19	10/01/19	10/01/19	BL97801L2C02101
19-02695	09/30/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1		18-00310	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 28025	09/30/19	10/01/19	10/01/19	B97801L2C02101
19-02696	09/30/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1		18-00344	192.94	T-31-56-850-000-005	B	Due from Sewer Operating	P 28026	09/30/19	10/01/19	10/01/19	BLOCK986 LOT9
19-02697	09/30/19	USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1		CERTIFICATE #18-00344	528.76	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28031	09/30/19	10/01/19	10/01/19	BLOCK986 LOT9

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
19-02697	09/30/19	USBAN031 US BANK CUST PC7 FIRSTRUST BNK Continued										
2	CERTIFICATE #18-00344		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28031	09/30/19	10/01/19	10/01/19	BLOCK986 LOT9
			628.76									
19-02698	09/30/19	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#18-00481		193.37	T-31-56-850-000-005	B	Due from Sewer Operating	P	28027	09/30/19	10/01/19	10/01/19	BL1173.09 L31
19-02699	09/30/19	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#18-00499		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	28028	09/30/19	10/01/19	10/01/19	120101L707C0202
19-02700	09/30/19	FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC										
1	CERTIFICATE #18-00302		3,394.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28019	09/30/19	10/01/19	10/01/19	B978.01L2 C1718
19-02701	09/30/19	CHRIS023 CHRISTIANA TRUST AS CUSTODIAN										
1	CERTIFICATE #18-00306		3,772.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28034	09/30/19	10/01/19	10/01/19	B978.01L2 C2003
19-02702	09/30/19	CHRIS023 CHRISTIANA TRUST AS CUSTODIAN										
1	CERTIFICATE #17-00661		9,843.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28018	09/30/19	10/01/19	10/01/19	BLOCK1198 LOT2
2	CERTIFICATE #17-00661		1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28018	09/30/19	10/01/19	10/01/19	BLOCK1198 LOT2
			11,343.53									
19-02703	09/30/19	USBAN031 US BANK CUST PC7 FIRSTRUST BNK										
1	CERTIFICATE #18-00524		765.18	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28032	09/30/19	10/01/19	10/01/19	BL1260.07 LOT5
19-02704	09/30/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC										
1	CERTIFICATE #18-00445		520.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28017	09/30/19	10/01/19	10/01/19	BL1170.02L17.45
2	CERTIFICATE #18-00445		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28017	09/30/19	10/01/19	10/01/19	BL1170.02L17.45
			1,320.02									
19-02705	10/01/19	FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC										
1	CERTIFICATE #18-00328		565.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28020	10/01/19	10/01/19	10/01/19	BL978.12L1C0012
19-02706	10/01/19	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #18-00310		544.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28029	10/01/19	10/01/19	10/01/19	BL978.01L2C2101
19-02707	10/01/19	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #18-00313		796.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28030	10/01/19	10/01/19	10/01/19	BL978.02L1C1027

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19-02708	10/01/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC										
1	CERTIFICATE #18-00411		519.01	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28033	10/01/19	10/01/19	10/01/19	BL1064.01L10.07
2	CERTIFICATE #18-00411		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28033	10/01/19	10/01/19	10/01/19	BL1064.01L10.07
			619.01									
19-02740	10/01/19	FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC										
1	CERTIFICATE #18-00499		547.91	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28035	10/01/19	10/01/19	10/01/19	120101L707C0202
19-02750	10/02/19	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#18-00353		192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	28036	10/02/19	10/02/19	10/02/19	BL988.04 LOT44
19-02751	10/02/19	GALLO065 GALLOWAY TWP SEWER OPERATING										
1	#18-00008		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	28037	10/02/19	10/02/19	10/02/19	BLOCK96 LOT6
19-02752	10/04/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/4/19 fica payroll p p 20		25,349.73	9-01-36-472-000-000	B	Social Security	P	4728	10/04/19	10/04/19	10/04/19	4728
2	10/4/19 fica payroll p p 20		3,441.49	9-07-55-541-000-000	B	Utility Social Security	P	4728	10/04/19	10/04/19	10/04/19	4728
3	10/4/19 fica payroll p p 20		42.13	G-02-41-701-000-101	B	Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
4	10/4/19 fica payroll p p 20		100.78	G-02-41-770-000-701	B	Clean Community	P	4728	10/04/19	10/04/19	10/04/19	4728
5	10/4/19 fica payroll p p 20		1,232.80	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4728	10/04/19	10/04/19	10/04/19	4728
6	10/4/19 fica payroll p p 20		34.17	C-24-56-850-000-006	B	Summer Camp	P	4728	10/04/19	10/04/19	10/04/19	4728
			30,201.10									
19-02753	10/04/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/4/19 gross payroll p p 20		2,435.95	9-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
2	10/4/19 gross payroll p p 20		3,444.71	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
3	10/4/19 gross payroll p p 20		312.02	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
4	10/4/19 gross payroll p p 20		4,934.72	9-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
5	10/4/19 gross payroll p p 20		311.86	9-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
6	10/4/19 gross payroll p p 20		7,509.61	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
7	10/4/19 gross payroll p p 20		1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
8	10/4/19 gross payroll p p 20		7,147.60	9-01-20-130-121-101	B	Finance Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
9	10/4/19 gross payroll p p 20		7,838.34	9-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
10	10/4/19 gross payroll p p 20		4,703.13	9-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
11	10/4/19 gross payroll p p 20		168.36	9-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4728	10/04/19	10/04/19	10/04/19	4728
12	10/4/19 gross payroll p p 20		17,524.21	9-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
13	10/4/19 gross payroll p p 20		445.41	9-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
14	10/4/19 gross payroll p p 20		218,574.78	9-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
15	10/4/19 gross payroll p p 20		4,327.79	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4728	10/04/19	10/04/19	10/04/19	4728

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19-02753	10/04/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
16	10/4/19 gross payroll p p 20		1,751.74	9-01-25-625-232-101	B	Official Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
17	10/4/19 gross payroll p p 20		329.89	9-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
18	10/4/19 gross payroll p p 20		2,800.00	9-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
19	10/4/19 gross payroll p p 20		355.33	9-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
20	10/4/19 gross payroll p p 20		336.24	9-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
21	10/4/19 gross payroll p p 20		7,691.49	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
22	10/4/19 gross payroll p p 20		2,347.58	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
23	10/4/19 gross payroll p p 20		2,750.91	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4728	10/04/19	10/04/19	10/04/19	4728
24	10/4/19 gross payroll p p 20		2,908.01	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
25	10/4/19 gross payroll p p 20		4,326.60	9-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
26	10/4/19 gross payroll p p 20		3,243.16	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
27	10/4/19 gross payroll p p 20		3,834.50	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
28	10/4/19 gross payroll p p 20		285.00	9-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
29	10/4/19 gross payroll p p 20		816.70	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4728	10/04/19	10/04/19	10/04/19	4728
30	10/4/19 gross payroll p p 20		471.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
31	10/4/19 gross payroll p p 20		22,160.46	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
32	10/4/19 gross payroll p p 20		501.67	9-01-26-290-341-103	B	Right of Way Overtime	P	4728	10/04/19	10/04/19	10/04/19	4728
33	10/4/19 gross payroll p p 20		2,764.66	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
34	10/4/19 gross payroll p p 20		221.85	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4728	10/04/19	10/04/19	10/04/19	4728
35	10/4/19 gross payroll p p 20		37.79	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4728	10/04/19	10/04/19	10/04/19	4728
36	10/4/19 gross payroll p p 20		54.70	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4728	10/04/19	10/04/19	10/04/19	4728
37	10/4/19 gross payroll p p 20		22.92	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4728	10/04/19	10/04/19	10/04/19	4728
38	10/4/19 gross payroll p p 20		2,632.51	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4728	10/04/19	10/04/19	10/04/19	4728
39	10/4/19 gross payroll p p 20		720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
40	10/4/19 gross payroll p p 20		1,638.25	9-01-26-310-323-104	B	Facilities Temp S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
41	10/4/19 gross payroll p p 20		88.00	9-01-26-290-341-104	B	Right of Way Temp S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
42	10/4/19 gross payroll p p 20		1,595.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4728	10/04/19	10/04/19	10/04/19	4728
43	10/4/19 gross payroll p p 20		660.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4728	10/04/19	10/04/19	10/04/19	4728
44	10/4/19 gross payroll p p 20		724.87	G-02-41-770-000-701	B	Clean Community	P	4728	10/04/19	10/04/19	10/04/19	4728
45	10/4/19 gross payroll p p 20		592.54	G-02-41-770-000-701	B	Clean Community	P	4728	10/04/19	10/04/19	10/04/19	4728
46	10/4/19 gross payroll p p 20		550.74	G-02-41-701-000-101	B	Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
47	10/4/19 gross payroll p p 20		16,115.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4728	10/04/19	10/04/19	10/04/19	4728
48	10/4/19 gross payroll p p 20		2,015.38	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4728	10/04/19	10/04/19	10/04/19	4728
49	10/4/19 gross payroll p p 20		17,374.69	9-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
50	10/4/19 gross payroll p p 20		413.25	9-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
51	10/4/19 gross payroll p p 20		5,487.97	9-07-55-501-352-103	B	Util Sys Maint Overtime	P	4728	10/04/19	10/04/19	10/04/19	4728
52	10/4/19 gross payroll p p 20		400.00	9-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4728	10/04/19	10/04/19	10/04/19	4728
53	10/4/19 gross payroll p p 20		20,188.07	9-07-55-501-351-101	B	Util Admin Full Time S&W	P	4728	10/04/19	10/04/19	10/04/19	4728

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19-02753	10/04/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
54	10/4/19 gross payroll p p 20		1,122.80	9-07-55-501-352-106	B	Util Sys Maint On Call	P 4728	10/04/19	10/04/19	10/04/19	4728
55	10/4/19 gross payroll p p 20		446.72	C-24-56-850-000-024	B	Movies in the Park	P 4728	10/04/19	10/04/19	10/04/19	4728
			414,379.56								

Total Purchase Orders: 27 Total P.O. Line Items: 91 Total List Amount: 475,748.01 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	374,130.78	0.00	0.00	374,130.78
SEWER UTILITY OPERATING FUND	9-07	48,428.27	0.00	0.00	48,428.27
Year Total:		422,559.05	0.00	0.00	422,559.05
COMMUNITY EVENTS TRUST FUND	C-24	480.89	0.00	0.00	480.89
GRANT FUND	G-02	4,266.06	0.00	0.00	4,266.06
LAW ENFORCEMENT TRUST FUND	L-19	1,405.60	0.00	0.00	1,405.60
POLICE SPECIAL DETAIL	P-26	17,347.80	0.00	0.00	17,347.80
TRUST FUND - OTHER	T-30	2,015.38	0.00	0.00	2,015.38
TAX COLLECTOR'S SPECIAL ACCT	T-31	27,673.23	0.00	0.00	27,673.23
Year Total:		29,688.61	0.00	0.00	29,688.61
Total Of All Funds:		475,748.01	0.00	0.00	475,748.01