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RESOLUTION #246-20 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 09/23/20 End: 10/13/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/24/20	LM	20-01070	CNSBU001 CNS ACQUISITION CORP 4 CLEANING NUTRITIAN SITE	735.00	0-01-28-370-442-996 Community Services & Rec Seniors	5074	
09/24/20	LM	20-02283	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 Legal Fee ZB 4-20 MBM	735.00	D-01405 ZB 04-20 MBM Holding LLC	104003	
09/24/20	LM	20-02251	GOGRE001 GO GREEN GALLOWAY 1 Reimbursement for Film Fee	190.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	APOL20200065	
09/24/20	LM	20-01846	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; MAINT & REPAIRS NEEDED	125.00	C-24-56-850-000-006 Summer Camp	1111884	
09/24/20	LM	20-00724	PETRO004 PETROSH'S BIG TOP 1 SUPPLIES FOR SEPT MOVIE	900.00	C-24-56-850-000-024 Movies in the Park	70438	
09/24/20	LM	20-00251	SCHOP002 SCHOPPY'S INC 1 OPEN P.O.	37.50	0-01-20-110-000-214 MAYOR&COUNCIL Honorariums	12314	
09/24/20	LM	20-02188	SCHOP002 SCHOPPY'S INC 1 20 Year Wall Plaque	180.00	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	12345	
09/24/20	LM	20-02245	SHIIN001 SHI INTERNATIONAL CORP 1 WEBCAMS	76.00	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	B12290262	
09/24/20	LM	20-02245	2 WEBCAMS	152.00	0-01-22-195-134-204 Code ENF Office Supp/Sta	B12290262	
09/24/20	LM	20-02245	3 WEBCAMS	76.00	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	B12290262	
09/24/20	LM	20-02245	4 WEBCAMS	152.00	0-01-25-625-233-219 Fire Expendable Supp	B12290262	
P.O. Total:				456.00			
09/24/20	LM	20-02173	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O.	151.20	0-01-20-120-000-208 TWP CLERK Maint. & Repair	164944	
09/24/20	LM	20-00614	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET 9/18/20 MOVIE	250.00	C-24-56-850-000-024 Movies in the Park	29026	
09/24/20	LM	20-02276	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET ZURICH AVE FLD	175.00	0-01-28-375-000-271	29032	

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MAINT OF PARKS Support							
09/24/20	LM	20-02018	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLY - HARD DRIVE	49.19	0-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	213363981	
09/24/20	LM	20-02157	WBMA001 W.B. MASON CO INC 1 2021 Calendars	16.71	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	213496346	
09/24/20	LM	20-02157	2 2021 Calendars	242.21	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	213496346	
09/24/20	LM	20-02157	3 2021 Calendars	17.99	0-01-25-625-233-204 Fire Office Supp/Sta	213496346	
P.O. Total:				276.91			
09/24/20	LM	20-02192	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	4.98	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	213621110	
09/24/20	LM	20-02192	2 OFFICE SUPPLIES	14.99	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	213663781	
P.O. Total:				19.97			
09/24/20	LM	20-02215	WBMA001 W.B. MASON CO INC 1 REGISTRAR - TONER	141.98	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	213705647	
09/24/20	LM	20-02243	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	120.99	0-01-20-130-121-204 Finance Office Supp/Sta	213712056	
Total for Batch: LM				4,543.74			
Total for Date: 09/24/20				Total for All Batches:	4,543.74		
09/29/20	LM	20-00125	ATLAN062 ATLANTIC COAST ALARM INC 6 SENIOR CTR ALARM/FIRE MONITOR	135.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	973945SCOCT-DEC	
09/29/20	LM	20-00126	ATLAN062 ATLANTIC COAST ALARM INC 8 VETERANS PARK ALARM/FIRE MONIT	150.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	97394VETOCT-DEC	
09/29/20	LM	20-01700	CAMPB004 CAMPBELL SUPPLY COMPANY 4 REPAIR ORDER #1901-TOWER 26-49	2,575.30	0-01-25-625-233-210 Fire Vehicle Maint	R101012148:02	
09/29/20	LM	20-01788	CAMPB004 CAMPBELL SUPPLY COMPANY 6 APPARATUS MAINTENANCE	4,674.70	0-01-25-625-233-210 Fire Vehicle Maint	R101012148:01	

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09/29/20	LM	20-02147	CAPEM008 CAPE MAY CO MUN CLERKS ASSOC 1 2020 MINI-CONFERENCE WEBINAR	15.00	0-01-20-120-000-203 TWP CLERK Conf,Conv & Sem		
09/29/20	LM	20-01536	CDWGO001 CDW GOVERNMENT INC 1 ANTI-VIRUS LICENSES	465.00	T-30-56-850-000-003 Reserve for General Liability		XBH9734
09/29/20	LM	20-00203	CMEAS005 CME ASSOCIATES 9 SMITHVILLE NATURE PRESERVE	230.00	E-00223 RECREATION CONTRIBUTIONS		0267255
09/29/20	LM	20-00204	CMEAS005 CME ASSOCIATES 7 PATRIOT LAKE EXPANSION	172.50	C-04-55-975-000-999 Section 20 Exp		0267257
09/29/20	LM	20-00352	CMEAS005 CME ASSOCIATES 2 OPEN;PROF SVC VARIOUS PROJECTS	460.00	0-01-20-165-000-215 ENGINEERING Professional		0267261
09/29/20	LM	20-00670	CMEAS005 CME ASSOCIATES 11 ROSI UPDATE	460.00	0-01-20-165-000-215 ENGINEERING Professional		0267379
09/29/20	LM	20-01290	CMEAS005 CME ASSOCIATES 8 NJDOT FY20 SECOND AVE RECONSTR	345.00	C-04-55-972-000-999 Section 20 Exp		0267262
09/29/20	LM	20-01590	CMEAS005 CME ASSOCIATES 5 2021 ROAD IMPROVEMENTS DESIGN	11,643.75	C-04-55-976-000-999 Section 20 Exp		0267258
09/29/20	LM	20-01632	CMEAS005 CME ASSOCIATES 5 CENTER DESIGNATION	230.00	0-01-21-185-000-215 Zoning Board Professional		0267380
09/29/20	LM	20-01714	CMEAS005 CME ASSOCIATES 4 TARTAGLIO PARK	747.50	0-01-44-902-000-000 Improv. to Municipal Buildings/Property		0267256
09/29/20	LM	20-01252	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 11 TWP.SOLICITOR FEES FOR 2020	285.00	T-30-56-850-000-003 Reserve for General Liability		25095
09/29/20	LM	20-01252	14 TWP.SOLICITOR FEES FOR 2020	255.00	T-30-56-850-000-003 Reserve for General Liability		25096
09/29/20	LM	20-01252	15 TWP.SOLICITOR FEES FOR 2020	2,250.00	0-01-20-155-000-215 LEGAL SERVICES Professional		25089
09/29/20	LM	20-01252	17 TWP.SOLICITOR FEES FOR 2020	30.00	T-30-56-850-000-003 Reserve for General Liability		25097
09/29/20	LM	20-01252	19 TWP.SOLICITOR FEES FOR 2020	4,905.00	0-01-20-155-000-215 LEGAL SERVICES Professional		25091

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09/29/20	LM	20-01252	21 TWP.SOLICITOR FEES FOR 2020	750.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25092	
09/29/20	LM	20-01252	22 TWP.SOLICITOR FEES FOR 2020	45.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25093	
09/29/20	LM	20-01252	23 TWP.SOLICITOR FEES FOR 2020	105.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25094	
09/29/20	LM	20-01252	24 TWP.SOLICITOR FEES FOR 2020	162.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25098	
09/29/20	LM	20-01252	25 TWP.SOLICITOR FEES FOR 2020	45.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25099	
09/29/20	LM	20-01252	26 TWP.SOLICITOR FEES FOR 2020	45.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25100	
09/29/20	LM	20-01252	27 TWP.SOLICITOR FEES FOR 2020	75.00	0-01-20-155-000-215 LEGAL SERVICES Professional	25090	
P.O. Total:				8,952.00			
09/29/20	LM	20-02099	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 2 LEGAL WORK FOR FORECLOSURES	20,445.00	0-01-20-155-000-302 LEGAL SERVICES Liquidation TTL	25101	
09/29/20	LM	20-01118	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER CONTRACT / OCT	831.35	0-01-25-240-212-202 Pol Personnel Rental	69551978	
09/29/20	LM	20-01118	2 COPIER CONTRACT / OCT	374.18	0-01-20-130-121-202 Finance Rental	69551978	
09/29/20	LM	20-01118	3 COPIER CONTRACT / OCT	314.03	0-01-22-195-134-202 Code ENF Rental	69551978	
09/29/20	LM	20-01118	4 COPIER CONTRACT / OCT	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	69551978	
09/29/20	LM	20-01118	5 COPIER CONTRACT / OCT	336.52	0-01-20-110-000-202 MAYOR&COUNCIL Rental	69551978	
09/29/20	LM	20-01118	6 COPIER CONTRACT / OCT	152.78	0-01-20-120-000-202 TWP CLERK Rental	69551978	
09/29/20	LM	20-01118	7 COPIER CONTRACT / OCT	250.00	0-01-28-370-442-202 Community Services & Rec Rental	69551978	
09/29/20	LM	20-01118	8 COPIER CONTRACT / OCT	163.65	0-01-26-305-336-202 Public Ed-Enf Rental	69551978	
09/29/20	LM	20-01118	9 COPIER CONTRACT / OCT	163.65	0-01-20-150-000-202 TAX ASSESSMENT Rental	69551978	
09/29/20	LM	20-01118	10 COPIER CONTRACT / OCT	836.60	0-07-55-502-351-202 Util Admin Rental	69551978	
P.O. Total:				3,639.03			
09/29/20	LM	20-01305	LANDS002 LANDSMAN UNIFORMS INC 1 uniforms	400.00	0-01-25-625-232-213 Official Uniforms	31954	
09/29/20	LM	20-00022	MALEY000 MALEY GIVENS 11 REDEVELOPMENT ATTORNEY 2020	546.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17662	

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09/29/20	LM	20-02405	MALEY000 MALEY GIVENS 1 Legal Fee Redev Marriott	40.00	D-01385 17660 WH Pike LLC Redev Marriott		
09/29/20	LM	20-02405	2 Legal Fee Redev JSM	40.00	D-01324 17663 JSM Redevelopment		
P.O. Total:				80.00			
09/29/20	LM	20-01133	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / AUGUST	27,228.49	0-01-31-445-000-000 Water		
09/29/20	LM	20-02277	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
09/29/20	LM	20-02277	2 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
P.O. Total:				1,000.00			
09/29/20	LM	20-01039	SPRIN008 SPRINT CORPORATION 13 OPEN; GPS VEHICLE TRACKING SYS	702.65	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-022	
09/29/20	LM	20-01039	14 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-022	
09/29/20	LM	20-01039	15 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-022	
P.O. Total:				1,144.00			
09/29/20	LM	20-00600	SWANK SWANK MOTION PICTURES INC 1 (2)MOVIES IN THE PARK	530.00	C-24-56-850-000-024 Movies in the Park	2911928	
09/29/20	LM	20-01016	VERIZ011 VERIZON 6 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000 Telephone	201Z02866374139	
Total for Batch: LM				86,379.79			
Total for Date: 09/29/20							
Total for All Batches:				86,379.79			
09/30/20	LM	20-02261	ACTION004 ACTION UNIFORM CO, LLC 1 K510 Polo w/ Logo-Navy-XL	34.99	0-01-20-150-000-213 TAX ASSESSMENT Uniforms	31534	
09/30/20	LM	20-02261	2 K510 Polo w/Logo Steel Grey-XL	34.99	0-01-20-150-000-213 TAX ASSESSMENT Uniforms	31534	
09/30/20	LM	20-02261	3 F243 1/4 zip w/ Logo-Navy- XL	48.99	0-01-20-150-000-213 TAX ASSESSMENT Uniforms	31534	
09/30/20	LM	20-02261	4 F243 1/4 zip w/ Logo-smoke- XL	48.99	0-01-20-150-000-213 TAX ASSESSMENT Uniforms	31534	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				167.96	TAX ASSESSMENT Uniforms		
09/30/20	LM	20-02413	ADEME001 MELINDA ADE 1 PETTY CASH RECEIPT	29.91	0-01-28-370-442-996 Community Services & Rec Seniors	00230413	
09/30/20	LM	20-01708	ALRON001 AL-RONS TRAILER SALES 1 PURCHASE TWO BED COVERS	4,798.00	0-01-26-290-341-224 Right of Way New Equipment	085819	
09/30/20	LM	20-01035	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; SEWER UT USER FEE	447,422.00	0-07-55-502-351-250 Util Admin ACUA	00074473	
09/30/20	LM	20-02090	BISH0002 BISHOP MECHANICAL SERVICES 2 OPEN; SERVICE AND REPAIRS	751.13	0-01-26-310-323-208 Facilities Maint. & Repair	0000012160	
09/30/20	LM	20-00169	CJPPR005 CJP PROPERTIES INC. 9 Mattress/Box Spring Recycling	680.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1869	
09/30/20	LM	20-02280	DELLM001 DELL MARKETING L.P. 1 (1)OPTIPLEX 5080 TOWER	941.13	0-01-28-370-442-224 Community Services & Rec New Equipment	10426799771	
09/30/20	LM	20-02281	DELLM001 DELL MARKETING L.P. 1 LATITUDE 7400 LAPTOP	400.00	0-01-28-370-442-224 Community Services & Rec New Equipment	10426292556	
09/30/20	LM	20-02281	2 LATITUDE 7400 LAPTOP	687.97	0-07-55-502-351-209 Util Admin Office Equip	10426292556	
P.O. Total:				1,087.97			
09/30/20	LM	20-00494	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN HVAC REPAIRS	555.90	0-01-26-310-323-208 Facilities Maint. & Repair	28158	
09/30/20	LM	20-01903	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN; INSPECTIONS	945.00	0-01-26-310-323-208 Facilities Maint. & Repair	GTPW-23	
09/30/20	LM	20-00259	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN VARIOUS SIGNS & MATERIALS	230.00	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN015446	
09/30/20	LM	20-00259	3 OPEN VARIOUS SIGNS & MATERIALS	70.00	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN015416	
P.O. Total:				300.00			

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09/30/20	LM	20-00595	HUBER001 HUBER LOCKSMITHS, INC 5 OPEN: VARIOUS	275.00	0-01-26-310-323-208 Facilities Maint. & Repair	1112805	
09/30/20	LM	20-02026	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; REMOVE/REPLACE DOOR	2,859.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	1112803	
09/30/20	LM	20-02094	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN; EMERGENCY TREE REMOVAL	450.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1944	
09/30/20	LM	20-01547	RIGGI001 RIGGINS INC. 10 FUEL / VEHICLES	6,170.12	0-01-31-447-000-000 GASOLINE	75028307	
09/30/20	LM	20-02253	TREAS006 TREASURER, STATE OF NEW JERSEY 1 AIR QUALITY PERMIT OAK LANDFIL	190.00	0-01-26-290-341-212 Right of Way Taxes, Fees Chg	201380130	
Total for Batch: LM				467,623.12			
Total for Date: 09/30/20					Total for All Batches: 467,623.12		
10/01/20	LM	20-01168	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASE	438.36	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	99937	
10/01/20	LM	20-02403	ATLAN011 ATL CO MUN CLERK ASSOC INC 1 2020 MEMBERSHIP	100.00	0-01-20-120-000-206 TWP CLERK Books, Dues etc		
10/01/20	LM	20-00979	ATLAN022 ATLANTIC CITY ELECTRIC 5 OPEN; MTHLY ELECTRIC SECURITY	192.24	0-07-55-502-351-248 Util Admin Electric		
10/01/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 14 P/R bi-week pays 9/1/20 p/p 19	401.75	0-01-20-130-121-208 Finance Maint. & Repair	1079402	
10/01/20	LM	20-00871	CONTR001 CONTRACTOR SERVICE 8 OPEN PURCHASES	17.98	0-07-55-502-352-253 Util Sys Maint Inventory Stock	40829	
10/01/20	LM	20-00871	9 OPEN PURCHASES	32.38	0-07-55-502-352-253 Util Sys Maint Inventory Stock	41402	
P.O. Total:				50.36			
10/01/20	LM	20-01977	JIMBR001 JIM BRUNO & SONS CONCRETE, INC 1 REPAIR CURB/SIDEWALK/SEWER SET	1,000.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1185	

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10/01/20	LM	20-01977	2 REPAIR CURB/SIDEWALK/SEWER SET	2,800.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1186	
10/01/20	LM	20-01977	3 REPAIR CURB/SIDEWALK/SEWER SET	1,000.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1187	
10/01/20	LM	20-01977	4 REPAIR CURB/SIDEWALK/SEWER SET	1,000.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1188	
P.O. Total:				5,800.00			
JOSEP002 JOSEPH P. FAZZIO, INC.							
10/01/20	LM	20-02214	1 OPEN; VARIOUS SUPPLIES	41.88	0-01-26-290-341-219 Right of Way Expendable Supp	1479098	
10/01/20	LM	20-02214	2 OPEN; VARIOUS SUPPLIES	1,558.15	0-01-26-290-341-219 Right of Way Expendable Supp	1479095	
P.O. Total:				1,600.03			
TECHN001 TECHNICAL DEVICES INC							
10/01/20	LM	20-02088	1 CALIBRATION SERVICES	2,980.00	0-07-55-502-352-216 Util Sys Maint Technical	10190	
ULTRA001 ULTRA EQUIPMENT, LLC							
10/01/20	LM	20-02216	1 REPAIR DUMP TRUCK TAILGATE	1,800.00	T-30-56-850-000-003 Reserve for General Liability	10297	
Total for Batch: LM				13,362.74			
Total for Date: 10/01/20				Total for All Batches:	13,362.74		
10/05/20	LM	20-01743	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; ELECTRICAL REPAIRS	861.06	0-01-26-310-323-215 Facilities Professional	1351	
10/05/20	LM	20-00076	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (6) 2020 Shredding Events	849.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	16617	
10/05/20	LM	20-00283	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (2) Toters for Recycling	80.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	16618	
10/05/20	LM	20-01672	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 3RD QTR	3,060.00	D-12-56-850-000-001 Dog Trust Reserve	2018	
10/05/20	LM	20-01512	ATLAN062 ATLANTIC COAST ALARM INC 1 EMERGENCY REPAIRS	240.00	0-07-55-502-352-216 Util Sys Maint Technical	96869	
10/05/20	LM	20-01782	BARKE007 BARKER, GELFAND, JAMES & SARVAS 4 OPEN PO FOR LEGAL SERVICES	756.00	0-01-20-155-000-215	4791	

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LEGAL SERVICES Professional							
10/05/20	LM	20-01778	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; SUPPLIES/REPAIRS	2,534.10	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	4874247-00	
10/05/20	LM	20-02234	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN; EMERGENCY REPAIRS	575.00	0-01-26-310-323-208 Facilities Maint. & Repair	12176	
10/05/20	LM	20-02246	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN; SERVICE/REPAIR	11,300.00	0-07-55-512-000-001 Capital Outlay	9480	
10/05/20	LM	20-02013	CHARL001 CHARLES AUCHTER EXCAVATING 1 GRIND/REMOVE BRUSH @ COMP SITE	11,000.00	0-01-32-465-338-251 Bulk Tipping Fees	3403	
10/05/20	LM	20-00118	COMCACOR COMCAST CABLE 9 MTHLY INTERNET @ CORNELL	275.39	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
10/05/20	LM	20-01088	COMCAGTV COMCAST CABLE 6 COMCAST - GTV MONTHLY CHARGES	123.54	0-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
10/05/20	LM	20-00080	COMCASUB COMCAST CABLE 10 INTERNET FOR PD SUBSTATION	183.39	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
10/05/20	LM	20-00873	HILLY001 HILLYARD, INC 10 OPEN; VARIOUS SUPPLIES	425.12	0-07-55-502-352-219 Util Sys Maint Expendable Supp	604075200	
10/05/20	LM	20-00873	11 OPEN; VARIOUS SUPPLIES	245.96	0-07-55-502-352-219 Util Sys Maint Expendable Supp	604075200	
P.O. Total:				671.08			
10/05/20	LM	20-01986	HILLY001 HILLYARD, INC 4 OPEN; CLEANING SUPPLIES/EQUIP	127.60	0-01-26-310-323-219 Facilities Expendable Supp	604075199	
10/05/20	LM	20-01986	5 OPEN; CLEANING SUPPLIES/EQUIP	190.00	0-01-26-310-323-219 Facilities Expendable Supp	603976644	
10/05/20	LM	20-01986	6 OPEN; CLEANING SUPPLIES/EQUIP	404.00	0-01-26-310-323-219 Facilities Expendable Supp	604051255	
10/05/20	LM	20-01986	7 OPEN; CLEANING SUPPLIES/EQUIP	245.84	0-01-26-310-323-219 Facilities Expendable Supp	604018421	
P.O. Total:				967.44			
10/05/20	LM	20-01992	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PO / SUPPLIES	179.00	0-01-25-252-000-231	620756	

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					EMERGENCY MNMT Maint. of Equip		
10/05/20	LM	20-02025	HOMED002 HOME DEPOT CREDIT SERVICES 1 REPLACE REFRIDGERATOR	389.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	8902456	
10/05/20	LM	20-02036	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES	106.95	0-01-26-310-323-208 Facilities Maint. & Repair	3744438	
10/05/20	LM	20-02036	3 OPEN; VARIOUS SUPPLIES	74.94	0-01-26-310-323-208 Facilities Maint. & Repair	23152	
			P.O. Total:	181.89			
10/05/20	LM	20-02061	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PO	287.64	0-01-26-290-341-219 Right of Way Expendable Supp	6023648	
10/05/20	LM	20-02061	2 OPEN PO	60.90	0-01-26-290-341-219 Right of Way Expendable Supp	9171871	
			P.O. Total:	348.54			
10/05/20	LM	20-01078	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 DOG REPORT OPEN P.O.	33.00	D-12-56-850-000-001 Dog Trust Reserve		
10/05/20	LM	20-02235	NLEFI001 NLEFIA 1 FIREARMS TRAINING	350.00	0-01-25-240-212-222 Police Personnel Training	04868	
10/05/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 13 2020 Grass Cuts	350.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15040	
10/05/20	LM	20-01288	14 2020 Grass Cuts	300.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15041	
			P.O. Total:	650.00			
10/05/20	LM	20-02292	STANE001 STAN ENGRAVING 1 ACCOUNTABILITY TAGS	155.00	0-01-25-625-233-219 Fire Expendable Supp	23362	
10/05/20	LM	20-01308	THEHU001 FC THE HUB, LLC 1 UNIFORMS MARK MCCRANE	280.00	0-01-22-195-261-213 Const Official Uniforms	4608	
10/05/20	LM	20-01703	THEPR002 THE PRESS OF ATLANTIC CITY 11 OPEN P.O.	21.00	0-01-20-120-000-201 TWP CLERK Advertising	100001515560911	
10/05/20	LM	20-01703	12 OPEN P.O.	21.00	0-01-20-120-000-201 TWP CLERK Advertising	100001515610911	
10/05/20	LM	20-01703	13 OPEN P.O.	15.12	0-01-20-120-000-201	100001518310916	

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10/05/20	LM	20-01703	14 OPEN P.O.	15.12	TWP CLERK Advertising 0-01-20-120-000-201	100001525030925	
10/05/20	LM	20-01703	15 OPEN P.O.	30.24	TWP CLERK Advertising 0-01-20-120-000-201	100001519980923	
P.O. Total:				102.48	TWP CLERK Advertising		
10/05/20	LM	20-02027	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN FOR TAX ADVERTISEMENTS	46.16	0-01-20-145-000-201 REVENUE ADMIN Advertising	100001506640904	
Total for Batch: LM				36,191.07			
Total for Date: 10/05/20					Total for All Batches:	36,191.07	
10/06/20	LM	20-01695	ARAWA001 ARAWAK PAVING CO, INC 1 2020 ROAD PROG & DRAINAGE PROJ	210,000.00	0-01-44-909-000-000 Storm Sewers		
10/06/20	LM	20-01695	2 2020 ROAD PROG & DRAINAGE PROJ	108,992.82	C-04-55-975-000-003 Various Road Improvements		
P.O. Total:				318,992.82			
10/06/20	LM	20-01814	BIRCH001 BIRCH'S COMMUNICATION LLC 1 RADIO REPAIRS	855.99	0-01-25-625-233-208 Fire Maint. & Repair	418533	
10/06/20	LM	20-00203	CMEAS005 CME ASSOCIATES 10 SMITHVILLE NATURE PRESERVE	345.00	E-00223 0267785 RECREATION CONTRIBUTIONS		
10/06/20	LM	20-00204	CMEAS005 CME ASSOCIATES 8 PATRIOT LAKE EXPANSION	287.50	C-04-55-975-000-999 Section 20 Exp	0267787	
10/06/20	LM	20-00352	CMEAS005 CME ASSOCIATES 4 OPEN;PROF SVC VARIOUS PROJECTS	115.00	0-01-20-165-000-215 ENGINEERING Professional	0267747	
10/06/20	LM	20-00670	CMEAS005 CME ASSOCIATES 12 ROSI UPDATE	57.50	0-01-20-165-000-215 ENGINEERING Professional	0268393	
10/06/20	LM	20-01255	CMEAS005 CME ASSOCIATES 5 ENGINEERING NEW BLDG / CARTON	546.25	0-07-55-512-000-001 Capital Outlay	0267788	
10/06/20	LM	20-01590	CMEAS005 CME ASSOCIATES 6 2021 ROAD IMPROVEMENTS DESIGN	24,725.00	C-04-55-976-000-999 Section 20 Exp	0267789	

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10/06/20	LM	20-01632	CMEAS005 CME ASSOCIATES 7 CENTER DESIGNATION	287.50	0-01-20-165-000-215 ENGINEERING Professional	0268394	
10/06/20	LM	20-01714	CMEAS005 CME ASSOCIATES 5 TARTAGLIO PARK	1,178.75	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0267786	
10/06/20	LM	20-02109	GAMET001 PLAYCORE WISCONSIN 1 REPLA SLIDE/PARTS IMG ST	1,863.03	0-01-44-915-000-000 Playground Improvements	PJI-0145752	
10/06/20	LM	20-01676	GRANI001 GRANITE TELECOMMUNICATIONS 1 OCT BILLING / PHONE	1,079.45	0-01-31-440-000-000 Telephone	498918048	
10/06/20	LM	20-02111	JSUTT001 J. SUTTER ENTERPRISES, LLC 1 OPEN	1,550.00	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	14685	
10/06/20	LM	20-02423	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA TRAINING FEES 3RD QUARTER	6,199.00	0-01-55-001-271-002 Due State of NJ DCA Fees		
10/06/20	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 22 ROADWAY INVENTORY REPORT	6,018.50	C-04-55-969-000-999 Section 20 Exp	10-20-100	
10/06/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 12 2020 CAPITAL PROGRAM	17,785.00	C-04-55-975-000-999 Section 20 Exp	10-20-101	
10/06/20	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 9 2019 SEWER EXTENSIONS ENG SVC	110.00	S-08-55-981-000-999 Section 20 Exp	10-20-82	
10/06/20	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 9 MOSS MILL PS/FORCE MAIN LINING	607.00	S-08-55-976-000-999 Section 20 Exp	10-20-80	
10/06/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 11 TARTAGLIO PS/FORCE MAIN	1,147.50	S-08-55-976-000-999 Section 20 Exp	10-20-83	
10/06/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 9 GEORGE STREET REHABILITATION	2,002.50	S-08-55-981-000-999 Section 20 Exp	10-20-84	
10/06/20	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 7 GABRIEL & LOG CABIN PS/FORCE	6,816.75	S-08-55-980-000-999 Section 20 Exp	10-20-85	

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10/06/20	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 5 GIS SYSTEM	2,642.00	S-08-55-981-000-999 Section 20 Exp	10-20-81	
10/06/20	LM	20-02431	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Renault	747.50	D-01412 Admin 7-20 Renault	10-20-87	
10/06/20	LM	20-02431	2 Engineer Fee Beacon	240.00	D-01395 Pb 1-20 Beacon Chruch	10-20-88	
10/06/20	LM	20-02431	3 Engineer Fee Village Supermark	220.00	D-01396 PB 2-20 village Super Market	10-20-89	
10/06/20	LM	20-02431	4 Engineer Fee Smithville/windso	144.00	D-01403 PB 5-20 Smithville Town Center	10-20-90	
10/06/20	LM	20-02431	5 Engineer Fee Life Point Church	2,149.50	D-01400 Life Point Church	10-20-91	
10/06/20	LM	20-02431	6 Engineer Fee South End Pizza	460.00	D-01383 South End Pizza IV	10-20-92	
10/06/20	LM	20-02431	7 Engineer Fee Tailgaters	86.25	D-01275 Tailgaters	10-20-93	
10/06/20	LM	20-02431	8 Engineer Fee McGettigans	585.25	D-01410 DRC 9-20 McGettigan's	10-20-94	
10/06/20	LM	20-02431	9 Engineer Fee Fairfield	499.00	D-01415 Admin 9-20 WH Pike LLC	10-20-96	
10/06/20	LM	20-02431	10 Engineer Fee Pomona/Wendy's	115.00	D-01417 DRC 10-20 Pomona Towne Center	10-20-97	
10/06/20	LM	20-02431	11 Engineer Fee Smith	288.00	D-01409 ZB 6-20 Teresa Smith	10-20-98	
10/06/20	LM	20-02431	12 Engineer Fee Drozdov	288.00	D-01413 ZB 7-20 Drozdov	10-20-99	
10/06/20	LM	20-02431	13 Engineer Fee Monticello Est	115.00	E-00640 INSPECTION ESCROW	10-20-77	
10/06/20	LM	20-02431	14 Engineer Fee Gurwicz	230.00	E-00754 GALLOWAY PINES	10-20-78	
10/06/20	LM	20-02431	15 Engineer Fee Oak St Solar	690.00	E-01058 Whitman Pro Tech PB 13-16	10-20-79	
			P.O. Total:	6,857.50			
10/06/20	LM	20-01547	RIGGI001 RIGGINS INC. 11 FUEL / VEHICLES	5,363.45	0-01-31-447-000-000 GASOLINE	75028548	
10/06/20	LM	20-00840	SOCIE005 SOCIETY HILL AT GALLOWAY II 1 2020 CONDO FEE SUBSIDY PROGRAM	1,579.92	H-13-56-850-000-001 Reserve for Housing Trust	131	
10/06/20	LM	20-02173	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O.	150.30	0-01-20-120-000-208 TWP CLERK Maint. & Repair	165380	
			THEPR001 THE PRESS OF ATLANTIC CITY				

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10/06/20	LM	20-02428	1 Legal Ad ZB 4-20 MBM Holding	15.12	D-01405 ZB 04-20 MBM Holding LLC	100001518310916	
10/06/20	LM	20-02268	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES/CHAIR	573.50	0-07-55-502-351-204 Util Admin Office Supp/Sta	213879495	
10/06/20	LM	20-02285	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	297.08	0-01-28-370-442-204 Community Services & Rec Office Supp/Sta	214006491	
10/06/20	LM	20-02311	WBMA001 W.B. MASON CO INC 1 TONER / PURCHASE PRINTER	123.99	0-01-20-130-121-204 Finance Office Supp/Sta	214018011	
10/06/20	LM	20-02325	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	63.85	0-01-20-130-121-204 Finance Office Supp/Sta	214056768	
10/06/20	LM	20-02357	WBMA001 W.B. MASON CO INC 1 office supplies	323.15	0-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	214138016	
10/06/20	LM	20-02365	WBMA001 W.B. MASON CO INC 1 office supplies	121.17	0-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	214138408	
Total for Batch: LM				410,681.07			
Total for Date: 10/06/20				Total for All Batches:	410,681.07		
10/07/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 6 OPEN; ELECTRIC BILLS PS	6,077.27	0-07-55-502-351-248 Util Admin Electric		
10/07/20	LM	20-01136	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT	4,539.29	0-01-31-430-000-000 Electric		
10/07/20	LM	20-01136	2 ELECTRIC SERVICE / SEPT	7,146.76	0-01-31-430-000-000 Electric		
P.O. Total:				11,686.05			
10/07/20	LM	20-01137	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / SEPT	14,381.43	0-01-31-435-000-000 Street Lighting		
10/07/20	LM	20-01106	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / SEPT	3,178.27	0-01-31-430-000-000 Electric		

10/08/20	LM	20-00492	AEST0001 A.E. STONE, INC. 7 OPEN VARIOUS PATCH, ASPHALT	98.68	0-01-26-290-341-258 Right of Way Asphalt	100122
10/08/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 7 OPEN; ELECTRIC BILLS PS	947.03	0-07-55-502-351-248 Util Admin Electric	
10/08/20	LM	20-00113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 RECYCLING & BULK CAN PULLS	696.00	0-01-32-465-337-251 Trash Tipping Fees	03-01629123
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT			

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10/08/20	LM	20-01029	1 OPEN; DISPOSAL OF USED TIRES	477.75	0-01-32-465-338-251 Bulk Tipping Fees	03-01642456	
10/08/20	LM	20-01030	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 8 OPEN; WASTE DISPOSAL BULK	449.11	0-01-32-465-338-251 Bulk Tipping Fees	03-01629123	
10/08/20	LM	20-01030	9 OPEN; WASTE DISPOSAL BULK	337.51	0-01-32-465-338-251 Bulk Tipping Fees	03-01642305	
10/08/20	LM	20-01030	10 OPEN; WASTE DISPOSAL BULK	351.01	0-01-32-465-338-251 Bulk Tipping Fees	03-01642454	
10/08/20	LM	20-01030	11 OPEN; WASTE DISPOSAL BULK	48.00	0-01-32-465-338-251 Bulk Tipping Fees	03-01642933	
10/08/20	LM	20-01030	12 OPEN; WASTE DISPOSAL BULK	439.20	0-01-32-465-338-251 Bulk Tipping Fees	03-01643008	
P.O. Total:				1,624.83			
10/08/20	LM	20-01031	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN; WASTE DIPOSAL TRASH	220.70	0-01-26-310-323-251 Facilities Tipping Fees	03-01637417	
10/08/20	LM	20-01031	5 OPEN; WASTE DIPOSAL TRASH	78.86	0-01-26-310-323-251 Facilities Tipping Fees	03-01641097	
P.O. Total:				299.56			
10/08/20	LM	20-02252	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING PULL CHARGES SEPT	5,220.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	03-01630920	
10/08/20	LM	20-01119	ATTWI001 AT&T MOBILITY II, LLC 1 SEPT BILLING	550.00	0-01-25-240-212-202 Pol Personnel Rental	09282020	
10/08/20	LM	20-01119	2 SEPT BILLING	497.12	0-01-25-625-233-218 Fire Telephones	09282020	
10/08/20	LM	20-01119	3 SEPT BILLING	100.00	0-01-25-252-000-202 EMERGENCY MNMT Rental	09282020	
10/08/20	LM	20-01119	4 SEPT BILLING	3.51	0-01-20-100-000-202 GENERAL ADMIN Rental	09282020	
P.O. Total:				1,150.63			
10/08/20	LM	20-02394	BISH0002 BISHOP MECHANICAL SERVICES 1 OPEN; SERVICE AND REPAIRS	575.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	12201	
10/08/20	LM	20-02394	2 OPEN; SERVICE AND REPAIRS	901.93	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	12204	
P.O. Total:				1,476.93			
10/08/20	LM	20-01171	CHAPM002 CHAPMAN FORD SALES INC 16 OPEN VARIOUS PARTS & REPAIRS	288.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	647053	

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10/08/20	LM	20-01171	17 OPEN VARIOUS PARTS & REPAIRS	32.52	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	647065	
10/08/20	LM	20-01171	18 OPEN VARIOUS PARTS & REPAIRS	308.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	647317	
P.O. Total:				629.50			
10/08/20	LM	20-02241	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS & REPAIRS	4,878.66	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	647674	
10/08/20	LM	20-02275	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS / REPAIRS	2,561.25	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	557841	
10/08/20	LM	20-00450	CHERR001 CHERRY VALLEY TRACTOR SALES 4 OPEN VARIOUS PARTS	235.26	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8022c	
10/08/20	LM	20-01647	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS FOR REPAIRS	356.28	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	80057	
10/08/20	LM	20-01070	CNSBU001 CNS ACQUISITION CORP 5 CLEANING NUTRITIAN SITE	735.00	0-01-28-370-442-996 Community Services & Rec Seniors	5377	
10/08/20	LM	20-01987	DAVIS002 DAVIS ULMER SPRINKLER CO INC 1 PUR OF PEOSHA/ANN. EXT INSPECT	555.00	0-01-26-310-323-208 Facilities Maint. & Repair	1052-F055118	
10/08/20	LM	20-01186	FARMR005 FARM-RITE, INC. 9 OPEN VARIOUS PARTS & REPAIRS	129.47	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-173691	
10/08/20	LM	20-01186	12 OPEN VARIOUS PARTS & REPAIRS	225.29	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-175898	
10/08/20	LM	20-01186	13 OPEN VARIOUS PARTS & REPAIRS	128.60	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-176349	
P.O. Total:				483.36			
10/08/20	LM	20-02103	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; NOT TO EXCEED \$7000.00	285.00	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN015612	
10/08/20	LM	20-01266	GENTI001 GENTILINI CHEVROLET 5 OPEN VARIOUS PARTS	671.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	139121	
10/08/20	LM	20-02264	GENTI001 GENTILINI CHEVROLET 1 OPEN FOR VARIOUS PARTS	1,506.18	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	139003	

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10/08/20	LM	20-02264	2 OPEN FOR VARIOUS PARTS	3,409.77	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	139049	
			P.O. Total:	4,915.95			
10/08/20	LM	20-01809	GESOF001 G.E. SOFTWARE INC 3 OPEN FOR 2020	50.00	0-01-26-300-000-202 PUBLIC WRKS Rental	203087	
10/08/20	LM	20-02096	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 ROLLING STAIRCASE	1,187.92	0-01-26-290-341-220 Right of Way Non Target Veh	9655005834	
10/08/20	LM	20-02322	HILLY001 HILLYARD, INC 1 OPEN; SUPPLIES & EQUIPMENT	1,420.43	0-01-26-310-323-219 Facilities Expendable Supp	604085268	
10/08/20	LM	20-01982	JETVA001 JET VAC EQUIPMENT, LLC 1 OPEN-JET VAC EQUIP PARTS	219.45	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	0000000993	
10/08/20	LM	20-02214	JOSEP002 JOSEPH P. FAZZIO, INC. 3 OPEN; VARIOUS SUPPLIES	325.45	0-01-26-290-341-219 Right of Way Expendable Supp	1482470	
10/08/20	LM	20-02086	KIMBA001 MIDWEST MOTOR SUPPLY CO., INC. 1 OPEN FOR VARIOUS SUPPLIES	618.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8224370	
10/08/20	LM	20-02107	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 NEW EQUIPMENT	1,583.95	0-01-26-290-341-224 Right of Way New Equipment	33316	
10/08/20	LM	20-01803	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 3 TWP PROSECUTOR FEES FOR 2020	5,825.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
10/08/20	LM	20-00311	MOSSM002 MOSSMAN'S BUS MACHINES INC 9 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9773	
10/08/20	LM	20-02356	NATIO019 NATIONAL BULB RECYCLING INC 1 Universal Waste Recycling	575.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	3215	
10/08/20	LM	20-00109	ONECA001 ONE CALL CONCEPTS, INC. 10 OPEN EMERGENCY CALL TICKETS	422.17	0-07-55-502-352-216 Util Sys Maint Technical	0095627	
10/08/20	LM	20-01640	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS PARTS & REPAIRS	782.88	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	127545	

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10/08/20	LM	20-01640	3 OPEN VARIOUS PARTS & REPAIRS	154.12	0-01-26-315-000-254	127555	
					VEHICLE MAINT Parts and Replacement		
10/08/20	LM	20-01640	4 OPEN VARIOUS PARTS & REPAIRS	168.15	0-01-26-315-000-254	127661	
					VEHICLE MAINT Parts and Replacement		
			P.O. Total:	1,105.15			
10/08/20	LM	20-02022	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS & REPAIRS	2,939.84	0-01-26-315-000-254	127703	
					VEHICLE MAINT Parts and Replacement		
10/08/20	LM	20-00208	REGIO001 REGIONAL TIRE SERVICE INC 7 OPEN; REPAIRS	132.49	0-01-26-315-000-254	53031	
					VEHICLE MAINT Parts and Replacement		
10/08/20	LM	20-01113	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN OXYGEN,ACETYLENE,ARGON	85.12	0-01-26-315-000-256	120321	
					VEHICLE MAINT Lubricant/Chem		
10/08/20	LM	20-01113	10 OPEN OXYGEN,ACETYLENE,ARGON	27.16	0-01-26-315-000-256	120322	
					VEHICLE MAINT Lubricant/Chem		
			P.O. Total:	112.28			
10/08/20	LM	20-01408	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213	360408	
					VEHICLE MAINT Uniforms		
10/08/20	LM	20-01408	15 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213	360656	
					VEHICLE MAINT Uniforms		
10/08/20	LM	20-01408	16 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213	361152	
					VEHICLE MAINT Uniforms		
10/08/20	LM	20-01408	17 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213	360903	
					VEHICLE MAINT Uniforms		
			P.O. Total:	304.00			
10/08/20	LM	20-02231	SERVI002 SERVICE TIRE TRUCK CENTER,INC 1 OPEN FOR VARIOUS TIRES	648.00	0-01-26-315-000-255	745586-16	
					VEHICLE MAINT Tires		
10/08/20	LM	20-02231	2 OPEN FOR VARIOUS TIRES	1,371.00	0-01-26-315-000-255	763570-16	
					VEHICLE MAINT Tires		
			P.O. Total:	2,019.00			
10/08/20	LM	20-02058	SIGNA003 SIGNARAMA 1 PRINTED REFLEC SEAL/ PW TRUCKS	794.00	0-01-26-290-341-219	9452	
					Right of Way Expendable Supp		
10/08/20	LM	20-01025	SOUTH007 SOUTH JERSEY GAS COMPANY 1 OPEN; PS GAS BILLS	1,226.95	0-07-55-502-351-247		
					Util Admin Gas		
			SWENS001 BILL SWENSON AND SONS LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/08/20	LM	20-00653	5 OPEN VARIOUS WELDING	120.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	586062	
10/08/20	LM	20-02056	THEFU001 THE FUEL OX LLC 1 FUEL ADDITIVE STABILIZER	4,210.00	0-01-31-447-000-000 GASOLINE	8806	
10/08/20	LM	20-01485	TRINI001 TRINITY CONSULTANTS 3 OAK ST LANDFILL AIR QUALITY RP	401.63	C-04-55-903-000-901 Closure & Expansion of Landfill	1269908	
10/08/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 6 MODIV- October 2020	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	77954	
10/08/20	LM	20-02282	WBMA001 W.B. MASON CO INC 1 rolling desk	207.99	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	213920848	
Total for Batch: LM				59,384.39			
Total for Date: 10/08/20					Total for All Batches:		59,384.39
10/09/20	LM	20-01607	ADVAN013 ADVANCE AUTO 11 OPEN FOR VARIOUS PARTS	170.99	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892027487958	
10/09/20	LM	20-01119	ATTWI001 AT&T MOBILITY II, LLC 5 SEPT BILLING	148.11	0-01-26-300-000-202 PUBLIC WRKS Rental	09282020	
10/09/20	LM	20-01119	6 SEPT BILLING	87.86	0-01-26-315-000-218 VEHICLE MAINT Telephones	09282020	
10/09/20	LM	20-01119	7 SEPT BILLING	389.84	0-01-25-625-232-202 FIRE Official Rental	09282020	
10/09/20	LM	20-01119	8 SEPT BILLING	280.70	0-07-55-502-351-202 Util Admin Rental	09282020	
10/09/20	LM	20-01119	9 SEPT BILLING	83.34	0-01-20-100-000-202 GENERAL ADMIN Rental	09282020	
P.O. Total:				989.85			
10/09/20	LM	20-00020	COOK000 JENNA M. COOK, ESQUIRE 6 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES	9/15/2020	
10/09/20	LM	20-00020	7 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES	10/6/2020	
P.O. Total:				1,000.00			
10/09/20	LM	20-00258	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN VARIOUS SUPPLIES	35.50	0-01-26-290-341-219	K06638	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/09/20	LM	20-00258	12 OPEN VARIOUS SUPPLIES	16.19	Right of Way Expendable Supp 0-01-26-290-341-219	K06666	
10/09/20	LM	20-00258	13 OPEN VARIOUS SUPPLIES	34.52	Right of Way Expendable Supp 0-01-26-290-341-219	K06689	
P.O. Total:				86.21	Right of Way Expendable Supp		
GALLO004 GALLOWAY ACE HARDWARE							
10/09/20	LM	20-01807	16 OPEN; SUPPLIES	6.91	0-01-26-310-323-219	K06595	
10/09/20	LM	20-01807	17 OPEN; SUPPLIES	23.38	Facilities Expendable Supp 0-01-26-310-323-219	K06600	
10/09/20	LM	20-01807	18 OPEN; SUPPLIES	78.27	Facilities Expendable Supp 0-01-26-310-323-219	K06622	
10/09/20	LM	20-01807	19 OPEN; SUPPLIES	16.74	Facilities Expendable Supp 0-01-26-310-323-219	K06627	
10/09/20	LM	20-01807	20 OPEN; SUPPLIES	21.56	Facilities Expendable Supp 0-01-26-310-323-219	K06631	
10/09/20	LM	20-01807	21 OPEN; SUPPLIES	8.98	Facilities Expendable Supp 0-01-26-310-323-219	K06640	
10/09/20	LM	20-01807	22 OPEN; SUPPLIES	30.35	Facilities Expendable Supp 0-01-26-310-323-219	K06642/1	
10/09/20	LM	20-01807	23 OPEN; SUPPLIES	16.72	Facilities Expendable Supp 0-01-26-310-323-219	K06670	
10/09/20	LM	20-01807	24 OPEN; SUPPLIES	39.99	Facilities Expendable Supp 0-01-26-310-323-219	K06675	
10/09/20	LM	20-01807	25 OPEN; SUPPLIES	15.44	Facilities Expendable Supp 0-01-26-310-323-219	K06676	
P.O. Total:				258.34	Facilities Expendable Supp		
GALLO004 GALLOWAY ACE HARDWARE							
10/09/20	LM	20-01984	2 OPEN; SUPPLIES/REPAIR PARTS	1.25	0-07-55-502-352-254	K06568	
10/09/20	LM	20-01984	4 OPEN; SUPPLIES/REPAIR PARTS	62.99	Util Sys Maint Parts/Replacem 0-07-55-502-352-219	K06565	
P.O. Total:				64.24	Util Sys Maint Expendable Supp		
GENTI001 GENTILINI CHEVROLET							
10/09/20	LM	20-02348	1 OPEN VARIOUS PARTS	1,337.13	0-01-26-315-000-254	139050	
10/09/20	LM	20-02348	2 OPEN VARIOUS PARTS	335.66	VEHICLE MAINT Parts and Replacement 0-01-26-315-000-254	139151	
P.O. Total:				1,672.79	VEHICLE MAINT Parts and Replacement		
JUANL005 JUAN A. LEONOR							
10/09/20	LM	20-00339	7 South Jersey Interpreters	150.00	0-01-33-490-000-215	0407293	
					MUNICIPAL CRT Professional		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/09/20	LM	20-00394	NAPAV001 NAPA VAL U AUTO PARTS 9 OPEN VARIOUS PARTS	1,011.11	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9938446-994383	
10/09/20	LM	20-00851	NAPAV001 NAPA VAL U AUTO PARTS 27 OPOEN VARIOUS PARTS UTILITIES	18.76	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	988074	
10/09/20	LM	20-00851	28 OPOEN VARIOUS PARTS UTILITIES	601.47	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	989638	
10/09/20	LM	20-00851	29 OPOEN VARIOUS PARTS UTILITIES	12.03	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	989643	
10/09/20	LM	20-00851	30 OPOEN VARIOUS PARTS UTILITIES	485.57	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	989780	
10/09/20	LM	20-00851	31 OPOEN VARIOUS PARTS UTILITIES	225.64	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	991579,991586	
P.O. Total:				1,343.47			
10/09/20	LM	20-01034	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS TOOLS	339.00	0-01-26-315-000-225 VEHICLE MAINT Tools	992807	
10/09/20	LM	20-01239	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASES	95.20	0-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	989669	
10/09/20	LM	20-02008	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (SEPT)	4,942.08	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	985859-993454	
10/09/20	LM	20-02448	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS UTILITIES	36.68	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	992862	
10/09/20	LM	20-02448	2 OPEN VARIOUS PARTS UTILITIES	24.79	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	993477	
10/09/20	LM	20-02448	3 OPEN VARIOUS PARTS UTILITIES	159.42	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	994248	
10/09/20	LM	20-02448	4 OPEN VARIOUS PARTS UTILITIES	154.02	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	994347	
P.O. Total:				374.91			
10/09/20	LM	20-02191	PITNE003 PITNEY BOWES SUPPLY DEPT 1 30,000 envelopes	620.50	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1016516765	
10/09/20	LM	20-02191	2 30,000 envelopes	620.50	0-07-55-502-351-205 Util Admin Printing & Copy	1016516765	
P.O. Total:				1,241.00			
10/09/20	LM	20-02395	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES 2020	500.00	T-30-56-850-000-007		

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Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				14,239.19	Reserve for Public Defender		
Total for Date: 10/09/20		Total for All Batches:		14,239.19			

		Batch Id	Batch Total
Total for Batch: LM			1,158,953.25
Total of All Batches:			<u>1,158,953.25</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	454,567.90	0.00	0.00	454,567.90
SEWER UTILITY OPERATING FUND	0-07	494,018.36	0.00	0.00	494,018.36
Year Total:		948,586.26	0.00	0.00	948,586.26
General Capital Fund	C-04	170,371.70	0.00	0.00	170,371.70
COMMUNITY EVENTS TRUST FUND	C-24	1,805.00	0.00	0.00	1,805.00
Year Total:		172,176.70	0.00	0.00	172,176.70
DOG TRUST FUND	D-12	3,093.00	0.00	0.00	3,093.00
GRANT FUND	G-02	7,594.00	0.00	0.00	7,594.00
HOUSING TRUST FUND	H-13	1,579.92	0.00	0.00	1,579.92
UTILITY CAPITAL FUND	S-08	13,325.75	0.00	0.00	13,325.75
TRUST FUND - OTHER	T-30	4,335.00	0.00	0.00	4,335.00
Total Of All Funds:		1,150,690.63	0.00	0.00	1,150,690.63

Project Description	Project No.	Project Total
Tailgaters	D-01275	86.25
JSM ReDevelopment	D-01324	40.00
South End Pizza IV	D-01383	460.00
WH Pike LLC Redevel Marriott	D-01385	40.00
Pb 1-20 Beacon Chruch	D-01395	240.00
PB 2-20 Village Super Market	D-01396	220.00
Life Point Church	D-01400	2,149.50
PB 5-20 Smithville Town Center	D-01403	144.00
ZB 04-20 MBM Holding LLC	D-01405	750.12
ZB 6-20 Teresa Smith	D-01409	288.00
DRC 9-20 McGettigan's	D-01410	585.25
Admin 7-20 Renault	D-01412	747.50
ZB 7-20 Drozdov	D-01413	288.00
Admin 9-20 WH Pike LLC	D-01415	499.00
DRC 10-20 Pomona Towne Center	D-01417	115.00
RECREATION CONTRIBUTIONS	E-00223	575.00
INSPECTION ESCROW	E-00640	115.00
GALLOWAY PINES	E-00754	230.00
Whitman Pro Tech PB 13-16	E-01058	690.00
Total Of All Projects:		<u>8,262.62</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 09/23/20 to 10/13/20		Rcvd: N		Held: N		Apv: Y					
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y					
Include Non-Budgeted: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Invoice
20-00121	01/13/20	COMCACAR COMCAST CABLE											
9		MTHLY INTERNET @ CARTON AVENUE		104.85	0-01-26-300-000-202	B	PUBLIC WRKS Rental		P	85299	01/13/20	09/30/20	849905210282709
20-00122	01/13/20	COMCACEN COMCAST CABLE											
9		MTHLY VOICE EDGE @ SENIOR CTR		238.35	0-01-31-441-000-000	B	Telecommunications		P	85300	01/13/20	09/30/20	108310543
20-00244	01/16/20	TREAS011 TREASURER, STATE OF NEW JERSEY											
1		BURIAL PERMITS		20.00	9-01-55-001-271-008	B	Due to State - Burial Permits		P	85305	01/16/20	10/08/20	10/08/20 V0140
20-00763	03/03/20	UPSST001 THE UPS STORE / #4475											
1		RETURN PARCELS		26.01	0-07-55-502-351-207	B	Util Admin Postage		P	23197	03/03/20	10/08/20	10/08/20 5260
20-01111	04/21/20	TREAS011 TREASURER, STATE OF NEW JERSEY											
1		BURIAL PERMITS		50.00	0-01-55-001-271-008	B	Due to State - Burial Permits		P	85306	04/21/20	05/01/20	10/08/20 85306
20-02146	09/01/20	COMCAMCI COMCAST BUSINESS											
1		2020 INTERNET SVC-COURTROOM		198.39	0-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta		P	85301	09/01/20	09/30/20	849905210474835
20-02193	09/08/20	JALPA010 JALPA & RIDDHISH PATEL											
1		RESOLUTION #233 OF 2020		228.58	0-07-60-001-000-005	B	Sewer Rents Overpayments		P	23196	09/08/20	09/28/20	98810L1501C2407
20-02306	09/22/20	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES											
1		Johansen Registration		55.00	0-01-20-100-000-203	B	GENERAL ADMIN Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
2		Manning		55.00	0-01-20-130-121-203	B	Finance Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
3		Danieli, Hackney & Fiorentino		165.00	0-01-20-120-000-203	B	TMP CLERK Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
4		Ayers		55.00	0-01-26-300-000-203	B	PUBLIC WRKS Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
5		Crawford & Gorman		110.00	0-01-20-110-000-203	B	MAYOR&COUNCIL Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
6		Butler		55.00	0-01-21-180-000-203	B	PLANNING BOARD Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
7		Krause		55.00	0-01-20-130-121-203	B	Finance Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
8		Truman & Yee		110.00	0-01-20-145-000-203	B	REVENUE ADMIN Conf, Conv & Sen		P	85302	09/22/20	10/05/20	10/05/20 1939
				660.00									
20-02313	09/23/20	USBAW036 US BANK CUST FOR PRO CAP 8											
1		CERTIFICATE #19-00295		736.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28702	09/23/20	09/23/20	09/23/20 BLK953.06 LOT76

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-02313	09/23/20	USBAW036	US BANK CUST FOR PRO CAP 8	Continued								
2	CERTIFICATE #19-00295			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28702	09/23/20	09/23/20	09/23/20 BLK953.06 LOT76
				836.99								
20-02323	09/23/20	CCJNJ005	CCJ NJ II LLC									
1	CERTIFICATE #19-00131			736.84	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28700	09/23/20	09/23/20	09/23/20 BLK603 LOT5.01
2	CERTIFICATE #19-00131			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28700	09/23/20	09/23/20	09/23/20 BLK603 LOT5.01
				2,236.84								
20-02324	09/23/20	CCJNJ005	CCJ NJ II LLC									
1	CERTIFICATE #19-00038			760.60	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28701	09/23/20	09/23/20	09/23/20 BLK259 LOT8
20-02352	09/25/20	SAWSC001	SAWS CLUB INC									
1	OPEN PO: SUPPLIES			86.04	0-01-20-110-000-204	B MAYOR&COUNCIL Office Supp/Sta		P	85298	09/25/20	09/28/20	09/28/20 85298
20-02400	09/28/20	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#17-00076			1,818.87	T-31-56-850-000-003	B Due from Current Fund		P	28703	09/28/20	09/29/20	09/29/20 BLOCK476LOT5.02
20-02401	09/28/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#19-00260			193.15	T-31-56-850-000-005	B Due from Sewer Operating		P	28704	09/28/20	09/29/20	09/29/20 BLOCK946LOT2.01
20-02417	10/02/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	10-2-20 GROSS PAYROLL 20			2,435.40	0-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
2	10-2-20 GROSS PAYROLL 20			3,532.83	0-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
3	10-2-20 GROSS PAYROLL 20			294.50	0-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
4	10-2-20 GROSS PAYROLL 20			5,162.02	0-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
5	10-2-20 GROSS PAYROLL 20			294.50	0-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
6	10-2-20 GROSS PAYROLL 20			7,614.33	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
7	10-2-20 GROSS PAYROLL 20			1,923.08	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
8	10-2-20 GROSS PAYROLL 20			7,426.69	0-01-20-130-121-101	B Finance Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
9	10-2-20 GROSS PAYROLL 20			7,902.60	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
10	10-2-20 GROSS PAYROLL 20			4,896.63	0-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
11	10-2-20 GROSS PAYROLL 20			20,935.68	0-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
12	10-2-20 GROSS PAYROLL 20			287.88	0-01-25-250-000-104	B POLICE 911 Temp S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
13	10-2-20 GROSS PAYROLL 20			3,003.99	0-01-25-250-000-103	B POLICE 911 Overtime		P	4918	10/02/20	10/02/20	10/02/20 4918
14	10-2-20 GROSS PAYROLL 20			220,230.59	0-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
15	10-2-20 GROSS PAYROLL 20			3,740.24	0-01-25-240-212-103	B Pol Personnel Overtime		P	4918	10/02/20	10/02/20	10/02/20 4918
16	10-2-20 GROSS PAYROLL 20			1,840.83	0-01-25-625-232-101	B Official Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918
17	10-2-20 GROSS PAYROLL 20			465.54	0-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4918	10/02/20	10/02/20	10/02/20 4918

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-02417 10/02/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued														
18	10-2-20	GROSS PAYROLL 20		326.58	0-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
19	10-2-20	GROSS PAYROLL 20		326.58	0-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
20	10-2-20	GROSS PAYROLL 20		11,407.69	0-01-22-195-261-101			B Const Official Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
21	10-2-20	GROSS PAYROLL 20		2,865.17	0-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	4918	10/02/20	10/02/20	10/02/20	4918
22	10-2-20	GROSS PAYROLL 20		2,838.23	0-01-22-195-134-101			B Code ENF Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
23	10-2-20	GROSS PAYROLL 20		4,319.31	0-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
24	10-2-20	GROSS PAYROLL 20		3,435.46	0-01-26-310-323-101			B Facilities Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
25	10-2-20	GROSS PAYROLL 20		844.56	0-01-26-310-323-102			B Facilities Part Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
26	10-2-20	GROSS PAYROLL 20		102.76	0-01-26-310-323-103			B Facilities Overtime	P	4918	10/02/20	10/02/20	10/02/20	4918
27	10-2-20	GROSS PAYROLL 20		8,769.21	0-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
28	10-2-20	GROSS PAYROLL 20		432.69	0-01-26-315-000-103			B VEHICLE MAINT Overtime	P	4918	10/02/20	10/02/20	10/02/20	4918
29	10-2-20	GROSS PAYROLL 20		198.00	0-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
30	10-2-20	GROSS PAYROLL 20		22,344.47	0-01-26-290-341-101			B Right of Way Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
31	10-2-20	GROSS PAYROLL 20		3,736.00	0-01-26-290-341-104			B Right of Way Temp S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
32	10-2-20	GROSS PAYROLL 20		327.24	0-01-26-290-343-103			B Stormwater Overtime	P	4918	10/02/20	10/02/20	10/02/20	4918
33	10-2-20	GROSS PAYROLL 20		2,904.70	0-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
34	10-2-20	GROSS PAYROLL 20		145.75	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4918	10/02/20	10/02/20	10/02/20	4918
35	10-2-20	GROSS PAYROLL 20		34.44	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4918	10/02/20	10/02/20	10/02/20	4918
36	10-2-20	GROSS PAYROLL 20		35.94	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4918	10/02/20	10/02/20	10/02/20	4918
37	10-2-20	GROSS PAYROLL 20		15.05	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4918	10/02/20	10/02/20	10/02/20	4918
38	10-2-20	GROSS PAYROLL 20		550.00	G-02-41-745-000-000			B Drunk Driving Enf Grant	P	4918	10/02/20	10/02/20	10/02/20	4918
39	10-2-20	GROSS PAYROLL 20		880.00	G-02-41-777-000-000			B Pedestrian Safety Enforce State Grant	P	4918	10/02/20	10/02/20	10/02/20	4918
40	10-2-20	GROSS PAYROLL 20		982.81	G-02-41-770-000-701			B Clean Community	P	4918	10/02/20	10/02/20	10/02/20	4918
41	10-2-20	GROSS PAYROLL 20		8,790.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	4918	10/02/20	10/02/20	10/02/20	4918
42	10-2-20	GROSS PAYROLL 20		99.53	C-24-56-850-000-024			B Movies in the Park	P	4918	10/02/20	10/02/20	10/02/20	4918
43	10-2-20	GROSS PAYROLL 20		17,831.14	0-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
44	10-2-20	GROSS PAYROLL 20		627.32	0-07-55-501-352-103			B Util Sys Maint Overtime	P	4918	10/02/20	10/02/20	10/02/20	4918
45	10-2-20	GROSS PAYROLL 20		880.00	0-07-55-501-352-104			B Util Sys Maint Temp S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
46	10-2-20	GROSS PAYROLL 20		21,035.54	0-07-55-501-351-101			B Util Admin Full Time S&W	P	4918	10/02/20	10/02/20	10/02/20	4918
47	10-2-20	GROSS PAYROLL 20		589.33	0-07-55-501-352-106			B Util Sys Maint On Call	P	4918	10/02/20	10/02/20	10/02/20	4918
				409,662.83										
20-02418 10/02/20 GALLOWAY TOWNSHIP PAYROLL ACCT														
1	10-2-20	FICA PAYROLL 20		25,587.88	0-01-36-472-000-000			B Social Security	P	4918	10/02/20	10/02/20	10/02/20	4918
2	10-2-20	FICA PAYROLL 20		3,133.69	0-07-55-541-000-000			B Utility Social Security	P	4918	10/02/20	10/02/20	10/02/20	4918
3	10-2-20	FICA PAYROLL 20		75.18	G-02-41-770-000-701			B Clean Community	P	4918	10/02/20	10/02/20	10/02/20	4918
4	10-2-20	FICA PAYROLL 20		672.45	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	4918	10/02/20	10/02/20	10/02/20	4918

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description		Enc Date	Date	Invoice
20-02418	10/02/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued							
5	10-2-20	FICA PAYROLL 20	7.61	C-24-56-850-000-024	B	Movies in the Park	P	4918 10/02/20	10/02/20	10/02/20 4918
			29,476.81							
20-02419	10/01/20	USBAN036	US BANK CUST FOR PRO CAP 8							
1	CERTIFICATE #19-00119		1,662.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28705 10/01/20	10/01/20	10/01/20 BLOCK566 LOT9
20-02420	10/01/20	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#19-00061		1,684.11	T-31-56-850-000-003	B	Due from Current Fund	P	28706 10/01/20	10/01/20	10/01/20 BLOCK323 LOT26
20-02421	10/01/20	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#18-00110		27.05	T-31-56-850-000-003	B	Due from Current Fund	P	28707 10/01/20	10/01/20	10/01/20 BLOCK594 LOT11
20-02427	10/05/20	SAMSC001	SAMS CLUB INC							
1	40 CASES OF WATER FOR EMO		239.04	0-01-25-252-000-231	B	EMERGENCY MMNT Maint. of Equip	P	85304 10/05/20	10/08/20	10/08/20 85304
20-02429	10/06/20	NJWOT005	NJ MOTOR VEHICLE COMMISSION							
1	INITIAL TITLE-REGISTRATION-PW		60.00	0-01-26-290-341-212	B	Right of Way Taxes, Fees Chg	P	85303 10/06/20	10/06/20	10/06/20 2021-CW85X26TA5
2	INITIAL TITLE-REGISTRATION-PD		60.00	0-01-25-240-212-234	B	Police Personnel Transfer Fees	P	85303 10/06/20	10/06/20	10/06/20 2020VOYAGERLX
			120.00							
20-02434	10/06/20	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#19-00225		3,656.14	T-31-56-850-000-003	B	Due from Current Fund	P	28708 10/06/20	10/06/20	10/06/20 BLK895 LOT2
20-02435	10/06/20	GALLO065	GALLOWAY TWP SEMER OPERATING							
1	#19-00225		788.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	28711 10/06/20	10/06/20	10/06/20 BLK895 LOT2
20-02436	10/06/20	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#19-00226		2,886.92	T-31-56-850-000-003	B	Due from Current Fund	P	28709 10/06/20	10/06/20	10/06/20 BLK895 LOT3
20-02437	10/06/20	GALLO047	GALLOWAY TWP CURRENT FUND							
1	#19-00227		4,774.11	T-31-56-850-000-003	B	Due from Current Fund	P	28710 10/06/20	10/06/20	10/06/20 BLK896 LOT3.03
20-02440	10/06/20	GREYM005	GREYMORR LLC							
1	CERTIFICATE #19-00015		4,924.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28712 10/06/20	10/06/20	10/06/20 BLK35 LOT4.02
2	CERTIFICATE #19-00015		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28712 10/06/20	10/06/20	10/06/20 BLK35 LOT4.02
			5,024.42							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-02441	10/06/20	GREYMORR LLC	1 CERTIFICATE #19-00016	4,543.38	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28713	10/06/20	10/06/20	10/06/20	BLK47 LOT9
20-02442	10/06/20	GREYMORR LLC	1 CERTIFICATE #19-00022	4,810.23	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28714	10/06/20	10/06/20	10/06/20	BLK118 LOT4
20-02443	10/06/20	US BANK CUST PC7 FIRSTTRUST BNK	1 CERTIFICATE #18-00110	11,877.51	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28715	10/06/20	10/06/20	10/06/20	BLK594 LOT11
			2 CERTIFICATE #18-00110	2,200.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28715	10/06/20	10/06/20	10/06/20	BLK594 LOT11
				14,077.51										
Total Purchase Orders:				29	Total P.O. Line Items:	91	Total List Amount:	490,891.92	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	384,681.71	0.00	0.00	384,681.71
SEWER UTILITY OPERATING FUND		0-07	44,351.61	0.00	0.00	44,351.61
Year Total:			429,033.32	0.00	0.00	429,033.32
CURRENT FUND		9-01	20.00	0.00	0.00	20.00
COMMUNITY EVENTS TRUST FUND		C-24	107.14	0.00	0.00	107.14
GRANT FUND		G-02	2,487.99	0.00	0.00	2,487.99
POLICE SPECIAL DETAIL		P-26	9,462.45	0.00	0.00	9,462.45
TAX COLLECTOR'S SPECIAL ACCT		T-31	49,781.02	0.00	0.00	49,781.02
Total of All Funds:			490,891.92	0.00	0.00	490,891.92