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RESOLUTION #180-20 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 06/17/20 End: 07/14/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/20	LM	20-00878	ACKER005 ACKERMAN & ALSOFROM, LLP 2 SUBSTITUTE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
06/18/20	LM	20-01054	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME & ELIGILITY SER.2020 M-D	121.55	0-01-20-130-121-215 Finance Professional	45677	
06/18/20	LM	20-01614	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO FOR TESTING	229.00	0-01-25-240-212-215 Police Personnel Professional	40774	
06/18/20	LM	20-01325	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD	404.55	0-01-25-240-212-219 Police Personnel Expendable Supplies	H782093	
06/18/20	LM	20-01515	BUTTE004 WILLIAM BUTTERHOF 1 OPEN; REPAIR/REPLACEMENTS	71.94	0-07-55-502-352-252 Util Sys Maint Const/Maint	H782183	
06/18/20	LM	20-00203	CMEAS005 CME ASSOCIATES 4 SMITHVILLE NATURE PRESERVE	57.50	E-00223 0261903 RECREATION CONTRIBUTIONS		
06/18/20	LM	20-00670	CMEAS005 CME ASSOCIATES 5 ROSI UPDATE	1,092.50	0-01-20-165-000-215 ENGINEERING Professional	0261947	
06/18/20	LM	20-00915	CMEAS005 CME ASSOCIATES 5 ANNUAL STORMWATER MGT REVIEW	230.00	0-07-55-502-351-215 Util Admin Professional	0261902	
06/18/20	LM	20-00920	CMEAS005 CME ASSOCIATES 1 OPEN;LAND DONATIONS/LAND SALES	1,006.25	0-01-20-165-000-215 ENGINEERING Professional	0260165	
06/18/20	LM	20-00945	CMEAS005 CME ASSOCIATES 5 AH SERVICES-COURT COMPLIANCE	230.00	H-13-56-850-000-001 Reserve for Housing Trust	0261948	
06/18/20	LM	20-00970	CMEAS005 CME ASSOCIATES 4 PINEHURST SEWER INFRA GRANT	785.00	S-08-55-981-000-999 Section 20 Exp	0261904	
06/18/20	LM	20-01363	CWSAL001 CW SALES CORP. 1 REPLACEMENT PUMPS	6,790.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	111565	
06/18/20	LM	20-01409	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; ICE MACHINE	1,311.86	0-01-26-310-323-208	26508	

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							Facilities Maint. & Repair
06/18/20	LM	20-00769	HILLY001 HILLYARD, INC 6 OPEN; CLEANING SUPPLIES	8.00	0-01-26-310-323-219 Facilities Expendable Supp	603915292	
06/18/20	LM	20-00795	LORDD001 DARRIN LORD 2 ALTERNATE PUBLIC DEF FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
06/18/20	LM	20-01213	MGLF001 MGL FORMS-SYSTEMS LLC 1 ESTIMATED TAX BILLS-2020	1,237.70	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	172474	
06/18/20	LM	20-01214	MGLF001 MGL FORMS-SYSTEMS LLC 1 TAX BILLS 2020-2021	1,797.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	172875	
06/18/20	LM	20-00311	MOSSM002 MOSSMAN'S BUS MACHINES INC 5 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9306	
06/18/20	LM	20-01181	PITNE003 PITNEY BOWES SUPPLY DEPT 1 20,000 envelopes	783.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1015643422	
06/18/20	LM	20-01181	2 UPS	104.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1015643422	
P.O. Total:				887.00			
06/18/20	LM	20-01507	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 1 FOOD / DETAILS /MEETINGS	233.94	0-01-25-625-233-219 Fire Expendable Supp	6062020	
06/18/20	LM	20-00408	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 VARIOUS PLUMBING SUPPLIES	21.99	0-01-26-290-341-208 Right of Way Maint. & Repair	003363	
06/18/20	LM	20-00569	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN PLUMBING SUPPLIES	154.91	0-07-55-502-352-252 Util Sys Maint Const/Maint	002930	
06/18/20	LM	20-00569	4 OPEN PLUMBING SUPPLIES	235.63	0-07-55-502-352-252 Util Sys Maint Const/Maint	003261	
P.O. Total:				390.54			
06/18/20	LM	20-01142	STAPL001 STAPLES 1 bookcase	44.49	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	3445896395	
06/18/20	LM	20-01462	STEVE010 STEVE W. SCHLITZER 1 REPAIR/REPLACE ROOF IMAG ST	4,755.00	C-04-55-973-000-901	05212020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				22,745.81	Various Recreation Improvements		
Total for Date: 06/18/20				Total for All Batches:	22,745.81		
06/23/20	LM	20-01345	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	125.00	0-01-25-625-233-242 Fire Respirator Prot	41075	
06/23/20	LM	20-01290	CMEAS005 CME ASSOCIATES 3 NJDOT FY20 SECOND AVE RECONSTR	2,760.00	C-04-55-972-000-999 Section 20 Exp	0261905	
06/23/20	LM	20-01432	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 COMMUNICATIONS TRAINING	1,650.00	0-01-25-250-000-222 POLICE 911 Training	1003	
06/23/20	LM	20-01432	2 COMMUNICATIONS TRAINING	150.00	0-01-25-250-000-222 POLICE 911 Training	1002	
P.O. Total:				1,800.00			
06/23/20	LM	20-01589	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT MONITOR	194.99	0-01-25-625-233-224 Fire New Equipment	10400258566	
06/23/20	LM	20-00066	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN PO / SUPPLIES	5.20	0-01-25-240-212-219 Police Personnel Expendable Supplies	K06233	
06/23/20	LM	20-00974	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN; SUPPLIES	224.08	0-01-26-310-323-208 Facilities Maint. & Repair	K6092,6100,6104	
06/23/20	LM	20-01368	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES FOR FACILITIES	329.81	0-01-26-310-323-208 Facilities Maint. & Repair	K06096-K06147	
06/23/20	LM	20-01177	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; VARIOUS MATERIALS	5,795.30	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN013628	
06/23/20	LM	20-01402	HILLY001 HILLYARD, INC 4 OPEN; CLEANING SUPPLIES	56.30	0-01-26-310-323-219 Facilities Expendable Supp	603923471	
06/23/20	LM	20-01402	5 OPEN; CLEANING SUPPLIES	965.26	0-01-26-310-323-219 Facilities Expendable Supp	603915293	
P.O. Total:				1,021.56			
MUNIC004 MUNICIPAL EMERGENCY SERVICES							

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06/23/20	LM	20-01248	1 ANNUAL JAWS TESTING / REPAIRS	8,284.70	0-01-25-625-233-208 Fire Maint. & Repair	IN1467887	
06/23/20	LM	20-01247	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILER INSPECTION; CARTON AVE	80.00	0-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	151420	
06/23/20	LM	20-00242	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 DOG REPORT OPEN P.O.	41.40	D-12-56-850-000-001 Dog Trust Reserve		
06/23/20	LM	20-01628	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 2020 MCV ADMIN FEE	150.00	0-01-25-625-233-212 Fire Taxes,Fees Chg	OL15120	
06/23/20	LM	20-01304	POTTE001 POTTER & PARSONS INC 1 REPLACEMENT IMPELLERS	5,162.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	F-7267	
06/23/20	LM	20-01304	2 REPLACEMENT IMPELLERS	111.88	0-07-55-502-351-207 Util Admin Postage	F-7267	
P.O. Total:				5,273.88			
06/23/20	LM	20-01649	RIDWA005 RIDGWAY LEGAL 1 Legal fee Barrette Outdoor	750.00	D-01317 PB 6-17 Barrette Phase 1-3	18436	
06/23/20	LM	20-01649	2 Legal fee Beacon Evangelical	875.00	D-01395 Pb 1-20 Beacon Chruch	18437	
P.O. Total:				1,625.00			
06/23/20	LM	20-01547	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	6,236.75	0-01-31-447-000-000 GASOLINE	750225554	
06/23/20	LM	20-01547	2 FUEL / VEHICLES	5,816.97	0-01-31-447-000-000 GASOLINE	75022555	
P.O. Total:				12,053.72			
06/23/20	LM	20-00943	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN PURCHASE	5,597.02	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904488664	
06/23/20	LM	20-01496	SITE0001 SITE ONE LANDSCAPING SUPPLY 1 OPEN; VARIOUS PARTS/SUPPLIES	564.39	0-01-26-310-323-208 Facilities Maint. & Repair	100173644-001	
06/23/20	LM	20-01496	2 OPEN; VARIOUS PARTS/SUPPLIES	187.27	0-01-26-310-323-208 Facilities Maint. & Repair	100187038-001	
06/23/20	LM	20-01496	3 OPEN; VARIOUS PARTS/SUPPLIES	33.42	0-01-26-310-323-208 Facilities Maint. & Repair	100251529-001	
06/23/20	LM	20-01496	4 OPEN; VARIOUS PARTS/SUPPLIES	31.36	0-01-26-310-323-208 Facilities Maint. & Repair	100397519-001	

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06/23/20	LM	20-01496	5 OPEN; VARIOUS PARTS/SUPPLIES	184.94	0-01-26-310-323-208 Facilities Maint. & Repair	100482487-001	
06/23/20	LM	20-01496	6 OPEN; VARIOUS PARTS/SUPPLIES	77.25	0-01-26-310-323-208 Facilities Maint. & Repair	100537009-001	
P.O. Total:				1,078.63			
06/23/20	LM	20-01551	THEPR001 THE PRESS OF ATLANTIC CITY 1 PB Legal Ads 2020 open PO	31.08	0-01-21-180-000-201 PLANNING BOARD Advertising	100001447570513	
06/23/20	LM	20-01552	THEPR001 THE PRESS OF ATLANTIC CITY 1 ZB Legal Ads 2020 Open PO	31.92	0-01-21-185-000-201 ZONING BRD ADJ Advertising	100001443050504	
06/23/20	LM	20-01710	THEPR001 THE PRESS OF ATLANTIC CITY 1 ZB Legal Ad Fazekas	15.12	D-01384 PB 7-19 J. Fazekas	00145167	
06/23/20	LM	20-01235	WBMA001 W.B. MASON CO INC 1 SUPPLIES	18.99	0-01-22-195-134-204 Code ENF Office Supp/Sta	210647995	
06/23/20	LM	20-01235	2 SUPPLIES	76.90	0-01-22-195-134-204 Code ENF Office Supp/Sta	210060629	
P.O. Total:				95.89			
06/23/20	LM	20-01532	WBMA001 W.B. MASON CO INC 1 WATER	22.68	0-01-25-240-212-204 Police Personnel Office Supp/Sta	210936458	
06/23/20	LM	20-01542	WBMA001 W.B. MASON CO INC 1 Lanyards for masks	10.68	0-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	211051837	
Total for Batch: LM				46,647.66			
Total for Date: 06/23/20				Total for All Batches:	46,647.66		
06/24/20	LM	20-00742	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS GTAA	1,206.54	0-01-28-370-442-997 Community Services & Rec. - GTAA	1282	
06/24/20	LM	20-01548	ARSEN001 ARSENAL SOUND LLC 1 TARTAGLIO SOUND EQUIPMENT	10,731.50	T-30-56-850-000-003 Reserve for General Liability	20-39	
06/24/20	LM	20-01070	CNSBU001 CNS ACQUISITION CORP 1 CLEANING NUTRITIAN SITE	735.00	0-01-28-370-442-996 Community Services & Rec Seniors	4160	

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06/24/20	LM	20-00122	COMCEN COMCAST CABLE 6 MTHLY VOICE EDGE @ SENIOR CTR	233.12	0-01-31-441-000-000 Telecommunications	103100100	
06/24/20	LM	20-00875	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN VARIOUS	1,864.65	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN013630	
06/24/20	LM	20-00875	2 OPEN VARIOUS	116.00	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN013740	
P.O. Total:				1,980.65			
06/24/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 4 2020 Grass Cuts	250.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15031	
06/24/20	LM	20-01415	RANGE001 RANGE 129 LLC 1 RANGE TRAINING JULY-DECEMBER	3,350.00	0-01-25-240-212-222 Police Personnel Training		
06/24/20	LM	20-01240	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN: BULK DELIVERY OF BIOXIDE	5,681.00	0-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904488719	
06/24/20	LM	20-01401	STAPL001 STAPLES 1 AUTHORIZED PERSONNEL NOTICES	160.90	T-30-56-850-000-003 Reserve for General Liability	3448003618	
06/24/20	LM	20-01341	WBMA001 W.B. MASON CO INC 1 countertop easy shields	499.98	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	211005579	
06/24/20	LM	20-01466	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	158.25	0-07-55-502-351-204 Util Admin Office Supp/Sta	210740587	
Total for Batch: LM				24,986.94			
Total for Date: 06/24/20				24,986.94			
Total for All Batches:				24,986.94			
06/25/20	LM	20-01163	AEST001 A.E. STONE, INC. 3 OPEN PURCHASE	627.32	0-01-26-290-343-299 Stormwater Misc.	99064	
06/25/20	LM	20-01168	AEST001 A.E. STONE, INC. 2 OPEN PURCHASE	1,605.92	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	99041	
06/25/20	LM	20-01515	BUTTE004 WILLIAM BUTTERHOF 2 OPEN; REPAIR/REPLACEMENTS	687.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	H782203	

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06/25/20	LM	20-00812	CDWGO001 CDW GOVERNMENT INC 1 COMPUTER MONITOR/SOUNDBAR	241.44	0-07-55-502-351-209 Util Admin Office Equip	XFC6170	
06/25/20	LM	20-00171	COLON001 COLONIAL ELECTRIC SUPPLY CO 9 OPEN PURCHASES	175.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	13470690	
06/25/20	LM	20-00171	10 OPEN PURCHASES	16.70	0-07-55-502-352-252 Util Sys Maint Const/Maint	13474271	
P.O. Total:				191.70			
06/25/20	LM	20-01534	CONTR001 CONTRACTOR SERVICE 1 OPEN; SUPPLIES/EQUIPMENT	852.90	0-07-55-502-352-224 Util Sys Maint New Equipment	39125	
06/25/20	LM	20-01159	DENNI001 DENNISVILLE FENCE CO 1 OPEN; VARIOUS FENCE PARTS	289.18	0-01-26-290-343-299 Stormwater Misc.	20-002351	
06/25/20	LM	20-01159	2 OPEN; VARIOUS FENCE PARTS	1,705.37	0-01-26-290-343-299 Stormwater Misc.	20-002290	
P.O. Total:				1,994.55			
06/25/20	LM	20-00173	FASTE001 FASTENAL COMPANY 4 OPEN PURCHASES	72.97	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA140391	
06/25/20	LM	20-01731	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR JULY-DEC 2020	933,037.50	0-01-55-001-000-006 Regional School Taxes Payable		
06/25/20	LM	20-01553	MISSI001 MISSION COMMUNICATION, LLC 1 ALARM SYSTEM	8,337.60	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1040663	
06/25/20	LM	20-01407	POTTE001 POTTER & PARSONS INC 1 REPLACEMENT VOLUTE	4,100.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	F7273/7276	
06/25/20	LM	20-01407	2 REPLACEMENT VOLUTE	200.00	0-07-55-502-351-207 Util Admin Postage	F7273/7276	
P.O. Total:				4,300.00			
06/25/20	LM	20-00408	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 VARIOUS PLUMBING SUPPLIES	3.98	0-01-26-290-341-208 Right of Way Maint. & Repair	003370	
06/25/20	LM	20-00240	THEPR002 THE PRESS OF ATLANTIC CITY 13 OPEN P.O.	110.04	0-01-20-120-000-201 TWP CLERK Advertising	100001453200523	

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06/25/20	LM	20-01703	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN P.O.	70.56	0-01-20-120-000-201 TWP CLERK Advertising	1448950515,0518	
06/25/20	LM	20-01737	TREAS009 TREASURER, STATE OF NEW JERSEY 1 CFO CERTIFICATION RENEWAL	50.00	0-01-20-130-121-206 Finance Books, Dues etc		
Total for Batch: LM				952,183.48			
Total for Date: 06/25/20					Total for All Batches: 952,183.48		
06/29/20	LM	20-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 5 AIR SAMPLE TESTING / REPAIRS	650.00	0-01-25-625-233-242 Fire Respirator Prot	807373	
06/29/20	LM	20-01019	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 2ND QTR	3,060.00	D-12-56-850-000-001 Dog Trust Reserve	2011	
06/29/20	LM	20-01509	BENNE006 BENNETT CHEVROLET 1 OPEN FOR VARIOUS PARTS	285.60	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	34059	
06/29/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 7 P/R bi-week pays 6/26/20 p 13	441.25	0-01-20-130-121-208 Finance Maint. & Repair	1067823	
06/29/20	LM	20-01475	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	1,556.16	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76366C	
06/29/20	LM	20-01475	2 OPEN VARIOUS PARTS	40.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76369C	
P.O. Total:				1,596.56			
06/29/20	LM	20-01497	CHERR001 CHERRY VALLEY TRACTOR SALES 1 PARTS FOR DAMAGED NEWHOLLAD	1,377.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76370C	
06/29/20	LM	20-00654	FARMR005 FARM-RITE, INC. 5 OPEN VARIOUS PARTS & REPAIRS	189.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-166469	
06/29/20	LM	20-00054	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES	28.27	0-01-20-100-000-207 GENERAL ADMIN Postage	7-044-28696	
06/29/20	LM	20-01461	FIREL001 FIRELINE EQUIPMENT LLC 1 APPARATUS REPAIRS	270.00	0-01-25-625-233-210	37628	

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					Fire Vehicle Maint		
06/29/20	LM	19-02732	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS REPAIRS	195.25	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000032274	
06/29/20	LM	19-02732	2 OPEN VARIOUS REPAIRS	351.70	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000032285	
P.O. Total:				546.95			
06/29/20	LM	20-00237	GENTI001 GENTILINI CHEVROLET 5 OPEN	277.17	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137537	
06/29/20	LM	20-01059	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER CONTRACT / JULY	831.35	0-01-25-240-212-202 Pol Personnel Rental	68432666	
06/29/20	LM	20-01059	2 COPIER CONTRACT / JULY	374.18	0-01-20-130-121-202 Finance Rental	68432666	
06/29/20	LM	20-01059	3 COPIER CONTRACT / JULY	314.03	0-01-22-195-134-202 Code ENF Rental	68432666	
06/29/20	LM	20-01059	4 COPIER CONTRACT / JULY	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	68432666	
06/29/20	LM	20-01059	5 COPIER CONTRACT / JULY	336.52	0-01-20-100-000-202 GENERAL ADMIN Rental	68432666	
06/29/20	LM	20-01059	6 COPIER CONTRACT / JULY	152.78	0-01-20-120-000-202 TWP CLERK Rental	68432666	
06/29/20	LM	20-01059	7 COPIER CONTRACT / JULY	250.00	0-01-28-370-442-202 Community Services & Rec Rental	68432666	
06/29/20	LM	20-01059	8 COPIER CONTRACT / JULY	163.65	0-01-26-305-336-202 Public Ed-Enf Rental	68432666	
06/29/20	LM	20-01059	9 COPIER CONTRACT / JULY	163.65	0-01-20-150-000-202 TAX ASSESSMENT Rental	68432666	
06/29/20	LM	20-01059	10 COPIER CONTRACT / JULY	836.60	0-07-55-502-351-202 Util Admin Rental	68432666	
P.O. Total:				3,639.03			
06/29/20	LM	20-01185	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN FOR VARIOUS TIRES	1,368.00	0-01-26-315-000-255 VEHICLE MAINT Tires	19-86160	
06/29/20	LM	20-01491	SIEGE001 SIEGEL DISTRIBUTING COMPANY 1 OPEN VARIOUS SUPPLIES	3,632.88	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	30328885921	
Total for Batch: LM				17,362.09			
Total for Date: 06/29/20				Total for All Batches:	17,362.09		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/01/20	LM	20-01487	1 OPEN PO / UNIFORMS	114.00	0-01-25-625-233-213 Fire Uniforms	30395	
07/01/20	LM	20-01626	AIRQU001 AIR QUALITY SERVICES LLC 1 CLEAN/SERVICE AIR DUCTS/HVAC	6,880.00	0-01-26-310-323-215 Facilities Professional		
07/01/20	LM	20-01580	AMERI007 AMERICAN TRAFFIC SAFETY ASSOC 1 MUTCD BOOK	65.50	0-01-26-300-000-206 PUBLIC WRKS Books, Dues etc	36305-Z6N6M4	
07/01/20	LM	20-00393	ARBOR001 ARBOR CARE RESOURCES 1 Tree Inventory of (4) Parks	3,825.00	G-02-41-780-000-000 Community Stewardship Incentive Program		
07/01/20	LM	20-01424	ARBOR001 ARBOR CARE RESOURCES 1 Tree Inv Complex/Pat Lake	359.00	G-02-41-780-000-000 Community Stewardship Incentive Program		
07/01/20	LM	20-01424	2	1,811.00	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair		
P.O. Total:				2,170.00			
07/01/20	LM	20-00979	ATLAN022 ATLANTIC CITY ELECTRIC 1 OPEN; MTHLY ELECTRIC SECURITY	184.55	0-07-55-502-351-248 Util Admin Electric		
07/01/20	LM	20-00125	ATLAN062 ATLANTIC COAST ALARM INC 5 SENIOR CTR ALARM/FIRE MONITOR	135.00	0-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	95807SC/JUL-SEP	
07/01/20	LM	20-00126	ATLAN062 ATLANTIC COAST ALARM INC 7 VETERANS PARK ALARM/FIRE MONIT	150.00	0-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	95807VETJUL-SEP	
07/01/20	LM	20-01090	ATTWI001 AT&T MOBILITY II, LLC 1 JUNE BILLING	507.50	0-01-25-240-212-202 Pol Personnel Rental	06282020	
07/01/20	LM	20-01090	2 JUNE BILLING	497.12	0-01-25-625-233-218 Fire Telephones	06282020	
07/01/20	LM	20-01090	3 JUNE BILLING	83.16	0-01-25-252-000-202 EMERGENCY MNMT Rental	06282020	
07/01/20	LM	20-01090	4 JUNE BILLING	83.16	0-01-20-100-000-202 GENERAL ADMIN Rental	06282020	
07/01/20	LM	20-01090	5 JUNE BILLING	147.32	0-01-26-300-000-202 PUBLIC WRKS Rental	06282020	
07/01/20	LM	20-01090	6 JUNE BILLING	87.57	0-01-26-315-000-218 VEHICLE MAINT Telephones	06282020	
07/01/20	LM	20-01090	7 JUNE BILLING	388.65	0-01-22-195-261-202 Const Official Rental	06282020	
07/01/20	LM	20-01090	8 JUNE BILLING	279.62	0-07-55-502-351-202 Util Admin Rental	06282020	

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P.O. Total:				2,074.10			
07/01/20	LM	20-01348	CAMPB001 CAMPBELL FOUNDRY 1 SANITARY SEWER SUPPLIES	4,947.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1003075	
07/01/20	LM	20-01613	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS MAINTENANCE	1,600.04	0-01-25-625-233-210 Fire Vehicle Maint	R112004608:01	
07/01/20	LM	20-01613	2 APPARATUS MAINTENANCE	1,157.88	0-01-25-625-233-210 Fire Vehicle Maint	R112004611:01	
07/01/20	LM	20-01613	3 APPARATUS MAINTENANCE	2,350.00	0-01-25-625-233-210 Fire Vehicle Maint	R101011960:01	
07/01/20	LM	20-01613	4 APPARATUS MAINTENANCE	1,526.79	0-01-25-625-233-210 Fire Vehicle Maint	R112004601:01	
P.O. Total:				6,634.71			
07/01/20	LM	20-01171	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS PARTS & REPAIRS	263.93	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	643487	
07/01/20	LM	20-01171	3 OPEN VARIOUS PARTS & REPAIRS	366.95	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	643578	
P.O. Total:				630.88			
07/01/20	LM	20-00450	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS	29.60	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	75161C	
07/01/20	LM	20-00450	3 OPEN VARIOUS PARTS	637.33	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76368C,72961C	
P.O. Total:				666.93			
07/01/20	LM	20-01535	CWSAL001 CW SALES CORP. 1 OPEN; PARTS/REPAIRS/SUPPLIES	371.20	0-07-55-502-352-253 Util Sys Maint Inventory Stock	111512	
07/01/20	LM	20-01157	FASTE001 FASTENAL COMPANY 1 OPEN; CERTIFICATIONS	1,996.00	0-07-55-502-352-216 Util Sys Maint Technical	NJATA140449	
07/01/20	LM	20-00495	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC. 1 TINTED SAFETY GLASSES	162.50	0-01-26-290-341-213 Right of Way Uniforms	115585705	
07/01/20	LM	20-01145	GLOBA003 GLOBAL EQUIPMENT COMPANY, INC. 1 VARIOUS SAFETY GEAR FOR PW EMP	400.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	115864365	
07/01/20	LM	20-01145	2 VARIOUS SAFETY GEAR FOR PW EMP	82.50	0-01-26-310-323-213 Facilities Uniforms	115877472	

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07/01/20	LM	20-01145	3 VARIOUS SAFETY GEAR FOR PW EMP	393.24	0-01-26-290-341-213 Right of Way Uniforms	115889729	
07/01/20	LM	20-01145	4 VARIOUS SAFETY GEAR FOR PW EMP	104.00	0-01-26-310-323-213 Facilities Uniforms	115867587	
07/01/20	LM	20-01145	5 VARIOUS SAFETY GEAR FOR PW EMP	58.75	0-01-26-310-323-213 Facilities Uniforms	115864365	
07/01/20	LM	20-01145	6 VARIOUS SAFETY GEAR FOR PW EMP	54.75	0-01-26-310-323-213 Facilities Uniforms	115889729	
P.O. Total:				1,093.24			
GRACE008 GRACE, MARMERO, & ASSOCIATES LLP							
07/01/20	LM	20-01252	4 TWP.SOLICITOR FEES FOR 2020	345.00	T-30-56-850-000-003 Reserve for General Liability	24658	
07/01/20	LM	20-01252	5 TWP.SOLICITOR FEES FOR 2020	6,910.55	0-01-20-155-000-215 LEGAL SERVICES Professional	24653-24660	
P.O. Total:				7,255.55			
HILLY001 HILLYARD, INC							
07/01/20	LM	20-01402	6 OPEN; CLEANING SUPPLIES	56.30	0-01-26-310-323-219 Facilities Expendable Supp	603930197	
HOMED002 HOME DEPOT CREDIT SERVICES							
07/01/20	LM	20-00177	8 OPEN PURCHASE	20.30	0-07-55-502-352-219 Util Sys Maint Expendable Supp	9020004	
HOMED002 HOME DEPOT CREDIT SERVICES							
07/01/20	LM	20-00257	3 OPEN VARIOUS SUPPLIES	52.75	0-01-26-290-341-219 Right of Way Expendable Supp	172371	
HOMED002 HOME DEPOT CREDIT SERVICES							
07/01/20	LM	20-01176	3 OPEN; VARIOUS SUPPLIES	183.00	0-01-26-310-323-208 Facilities Maint. & Repair	0012724	
07/01/20	LM	20-01176	4 OPEN; VARIOUS SUPPLIES	70.94	0-01-26-310-323-208 Facilities Maint. & Repair	1024060	
P.O. Total:				253.94			
HOMED002 HOME DEPOT CREDIT SERVICES							
07/01/20	LM	20-01278	1 OPEN PURCHASES	167.28	0-07-55-502-352-252 Util Sys Maint Const/Maint	9032005	
HOMED002 HOME DEPOT CREDIT SERVICES							
07/01/20	LM	20-01550	1 OPEN; SUPPLIES/TOOLS IMG ST	714.52	0-01-44-915-000-000 Playground Improvements	7024536	
HOOVE002 HOOVER TRUCK CENTERS							
07/01/20	LM	20-01404	2 OPEN VARIOUS PARTS	665.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	149159P	
HUBER001 HUBER LOCKSMITHS, INC							

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07/01/20	LM	20-01603	1 INSTALLATION OF LOCKS	420.00	0-01-26-310-323-208 Facilities Maint. & Repair	1111661	
07/01/20	LM	20-00747	JETVA001 JET VAC EQUIPMENT, LLC 1 OPEN VARIOUS	55.18	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	869	
07/01/20	LM	20-00747	2 OPEN VARIOUS	700.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	869	
P.O. Total:				755.18			
07/01/20	LM	20-01635	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN FOR VARIOUS TIRES	212.68	0-01-26-315-000-255 VEHICLE MAINT Tires	19-86371	
07/01/20	LM	20-00049	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 PRINTER MAINTENANCE	24.67	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	9317	
07/01/20	LM	20-01080	NJDEP022 NEW JERSEY DEPT OF HEALTH 1 VITAL RECORD PAPER	588.00	0-01-20-120-000-205 TWP CLERK Printing & Copy	545267159	
07/01/20	LM	19-02597	OCCUP002 OCCUPATIONAL SAFETY SERVICES 1 CLASSES CONFINED SPACE	1,200.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem	19183	
07/01/20	LM	15-00475	POLIS003 POLISTINA & ASSOCIATES 27 PUMP STATION CAPACITY STUDY	110.00	s-08-55-976-000-999 Section 20 Exp	7-20-69	
07/01/20	LM	16-00780	POLIS003 POLISTINA & ASSOCIATES 4 PROF SVC; UPDATE SEWER ORD	110.00	s-08-55-976-000-999 Section 20 Exp	7-20-71	
07/01/20	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 18 ROADWAY INVENTORY REPORT	10,668.50	c-04-55-969-000-999 Section 20 Exp	7-20-82	
07/01/20	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 24 2018 CAPITAL ROADS	4,874.00	c-04-55-974-000-999 Section 20 Exp	7-20-83	
07/01/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 9 2020 CAPITAL PROGRAM	1,926.00	c-04-55-975-000-999 Section 20 Exp	7-20-84	
07/01/20	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 8 MOSS MILL PS/FORCE MAIN LINING	141.00	s-08-55-976-000-999 Section 20 Exp	7-20-68	

POLIS003 POLISTINA & ASSOCIATES

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07/01/20	LM	19-02804	8 TARTAGLIO PS/FORCE MAIN	3,205.25	S-08-55-976-000-999 Section 20 Exp	7-20-72	
07/01/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 6 GEORGE STREET REHABILITATION	5,601.25	S-08-55-981-000-999 Section 20 Exp	7-20-73	
07/01/20	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 4 GABRIEL & LOG CABIN PS/FORCE	3,139.50	S-08-55-980-000-999 Section 20 Exp	7-20-74	
07/01/20	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 2 GIS SYSTEM	7,290.00	S-08-55-981-000-999 Section 20 Exp	7-20-70	
07/01/20	LM	20-01749	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee Fays Ct	230.00	E-01048 ZB 3-18 DR Horton Lot Insp	7-20-65	
07/01/20	LM	20-01749	2 Engineer fee Pomona DG	115.00	E-01049 PB 2-18 Pomona DG Insp	7-20-66	
07/01/20	LM	20-01749	3 Engineer fee Oak st Solar	690.00	E-01058 Whitman Pro Tech PB 13-16	7-20-67	
07/01/20	LM	20-01749	4 Engineer fee Village Supermark	1,142.00	D-01396 PB 2-20 Village Super Market	7-20-75	
07/01/20	LM	20-01749	5 Engineer fee WHP Holdings	1,699.00	D-01402 PB 4-20 White Horse Pike Holdi	7-20-76	
07/01/20	LM	20-01749	6 Engineer fee Life Point Church	86.25	D-01400 Life Point Church	7-20-77	
07/01/20	LM	20-01749	7 Engineer fee CGP Dollar Genera	86.25	D-01404 DRC 6-20 Dollar General	7-20-78	
07/01/20	LM	20-01749	8 Engineer fee Galloway Diner	48.00	D-01407 DRC 7-20 Galloway Diner	7-20-79	
07/01/20	LM	20-01749	9 Engineer fee MBM Holdings	480.00	D-01405 ZB 04-20 MBM Holding LLC	7-20-81	
P.O. Total:				4,576.50			
07/01/20	LM	20-01636	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINTENANCE	10,036.93	0-01-25-625-233-212 Fire Taxes, Fees Chg	2020017	
07/01/20	LM	20-01636	2 ANNUAL MAINTENANCE	5,000.00	0-01-25-625-232-208 FIRE Official Maint. & Repair	2020017	
P.O. Total:				15,036.93			
07/01/20	LM	20-00264	R E M001 R.E. MICHAEL 4 OPEN HVAC SUPPLIES	61.94	0-01-26-310-323-208 Facilities Maint. & Repair	584802	
07/01/20	LM	20-00208	REGIO001 REGIONAL TIRE SERVICE INC 3 OPEN; REPAIRS	132.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52385	

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07/01/20	LM	20-01547	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	6,800.74	0-01-31-447-000-000 GASOLINE	75023132	
07/01/20	LM	20-01408	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	357326	
07/01/20	LM	20-01408	2 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	357729	
P.O. Total:				152.00			
07/01/20	LM	20-00404	SOUTH007 SOUTH JERSEY GAS COMPANY 5 SJ GAS (2)	654.47	0-07-55-502-351-247 Util Admin Gas		
07/01/20	LM	20-01275	SPORT006 SPORT HYUNDAI DODGE 5 OPEN FOR VARIOUS PARTS	528.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	274254	
07/01/20	LM	20-01039	SPRIN008 SPRINT CORPORATION 4 OPEN; GPS VEHICLE TRACKING SYS	702.65	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-019	
07/01/20	LM	20-01039	5 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-019	
07/01/20	LM	20-01039	6 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-019	
P.O. Total:				1,144.00			
07/01/20	LM	20-00852	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 FIRE APPARATUS REPAIRS	644.00	0-01-25-625-233-210 Fire Vehicle Maint	EV-20-388	
07/01/20	LM	20-01709	THEHU001 FC THE HUB, LLC 1 UNIFORMS	140.00	0-01-22-195-134-213 Code ENF Uniforms	4301	
07/01/20	LM	20-01306	THISA001 THIS & THAT UNIFORMS, LLC 1 uniforms	140.00	0-01-22-195-134-213 Code ENF Uniforms	2925	
07/01/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 3 MODIV- July 2020	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	77368	
Total for Batch: LM				112,888.69			
Total for Date: 07/01/20				Total for All Batches:	112,888.69		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/02/20	LM	20-01613	CAMPB004 CAMPBELL SUPPLY COMPANY 5 APPARATUS MAINTENANCE	1,753.60	0-01-25-625-233-210 Fire Vehicle Maint	R112004475:01	
07/02/20	LM	20-01624	DENNI001 DENNISVILLE FENCE CO 1 OPEN; VARIOUS FENCE PARTS	1,989.60	0-01-26-310-324-208 Grounds Maint. & Repair	20-002352	
07/02/20	LM	20-01592	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS MAINTENANCE	2,354.34	0-01-25-625-233-210 Fire Vehicle Maint	SI20-1263	
07/02/20	LM	20-01350	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN; EMERGENCY TREE REMOVAL	550.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1756	
07/02/20	LM	20-01350	3 OPEN; EMERGENCY TREE REMOVAL	900.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1755	
P.O. Total:				1,450.00			
07/02/20	LM	20-01276	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN PURCHASES	1,827.92	0-01-26-290-341-224 Right of Way New Equipment	31857	
07/02/20	LM	20-00482	QCLAB001 EUROFINs AKA QC LABS 3 WELL TESTING, SAMPLING, ANALYSIS	9,082.63	0-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	2014399	
07/02/20	LM	20-01646	UPPER001 UPPER FENCE CO 1 OPEN; REPAIRS	621.18	0-01-26-310-323-208 Facilities Maint. & Repair	0100478	
07/02/20	LM	20-01644	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	58.99	0-01-25-625-233-204 Fire Office Supp/Sta	211388574	
Total for Batch: LM				19,138.26			
Total for Date: 07/02/20				Total for All Batches:	19,138.26		
07/07/20	LM	19-02344	ARAWA001 ARAWAK PAVING CO, INC 8 2019 ROAD PROGRAM	200,071.30	C-04-55-974-000-001 Various Road and Drainage Improvements		
07/07/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 1 OPEN; ELECTRIC BILLS PS	6,124.77	0-07-55-502-351-248 Util Admin Electric		
07/07/20	LM	20-00023	BARKE007 BARKER, GELFAND, JAMES & SARVAS 4 LABOR NEGOTIATION COUNSEL 2020	9,590.00	0-01-20-155-000-215 LEGAL SERVICES Professional	4673	

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07/07/20	LM	20-01782	BARKE007 BARKER, GELFAND, JAMES & SARVAS 1 OPEN PO FOR LEGAL SERVICES	5,768.00	0-01-20-155-000-215 LEGAL SERVICES Professional	4686	
07/07/20	LM	20-00169	CJPPR005 CJP PROPERTIES INC. 6 Mattress/Box Spring Recycling	600.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1820	
07/07/20	LM	20-00203	CMEAS005 CME ASSOCIATES 5 SMITHVILLE NATURE PRESERVE	460.00	E-00223 0262565 RECREATION CONTRIBUTIONS		
07/07/20	LM	20-00204	CMEAS005 CME ASSOCIATES 5 PATRIOT LAKE EXPANSION	57.50	C-04-55-975-000-999 Section 20 Exp	0262760	
07/07/20	LM	20-00670	CMEAS005 CME ASSOCIATES 6 ROSI UPDATE	517.50	0-01-21-180-000-215 PLANNING BOARD Professional	0262660	
07/07/20	LM	20-00945	CMEAS005 CME ASSOCIATES 6 AH SERVICES-COURT COMPLIANCE	5,548.75	H-13-56-850-000-001 Reserve for Housing Trust	0262661	
07/07/20	LM	20-00970	CMEAS005 CME ASSOCIATES 5 PINEHURST SEWER INFRA GRANT	57.50	S-08-55-981-000-999 Section 20 Exp	0262761	
07/07/20	LM	20-01255	CMEAS005 CME ASSOCIATES 1 ENGINEERING NEW BLDG / CARTON	345.00	0-07-55-512-000-001 Capital Outlay	0262762	
07/07/20	LM	20-01290	CMEAS005 CME ASSOCIATES 4 NJDOT FY20 SECOND AVE RECONSTR	7,795.00	C-04-55-972-000-999 Section 20 Exp	0262566	
07/07/20	LM	20-01590	CMEAS005 CME ASSOCIATES 1 2021 ROAD IMPROVEMENTS DESIGN	1,495.00	C-04-55-976-000-999 Section 20 Exp	0262805	
07/07/20	LM	20-01632	CMEAS005 CME ASSOCIATES 1 CENTER DESIGNATION	5,094.50	0-01-20-165-000-215 ENGINEERING Professional	0262793	
07/07/20	LM	20-01714	CMEAS005 CME ASSOCIATES 1 TARTAGLIO PARK	287.50	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0262759	
07/07/20	LM	20-00118	COMCACOR COMCAST CABLE 6 MTHLY INTERNET @ CORNELL	273.18	0-07-55-502-351-218 Util Admin Telephones	849905210216145	

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07/07/20	LM	20-01088	COMCAGTV COMCAST CABLE 3 COMCAST - GTV MONTHLY CHARGES	123.53	0-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
07/07/20	LM	20-01103	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JUNE	1,183.72	0-01-31-430-000-000 Electric	7294164-2	
07/07/20	LM	20-01103	2 ELECTRIC SERVICE / JUNE	2,059.32	0-01-31-430-000-000 Electric	7294164-2	
07/07/20	LM	20-01103	3 ELECTRIC SERVICE / JUNE	19.22	0-01-31-430-000-000 Electric	7294164-2	
07/07/20	LM	20-01103	4 ELECTRIC SERVICE / JUNE	13.87	0-01-31-430-000-000 Electric	7294164-2	
07/07/20	LM	20-01103	5 ELECTRIC SERVICE / JUNE	14.75	0-01-31-430-000-000 Electric	7294164-2	
P.O. Total:				3,290.88			
07/07/20	LM	20-01061	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 3 TWP PROSECUTOR FEES 2020	7,068.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
07/07/20	LM	20-01026	MAGEL001 BLOCK LINE SYSTEMS 2 OPEN; PS TELEPHONE BILLS	1,324.91	0-07-55-502-351-218 Util Admin Telephones	13794233	
07/07/20	LM	20-00022	MALEY000 MALEY GIVENS 7 REDEVELOPMENT ATTORNEY 2020	883.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17370	
07/07/20	LM	20-00022	8 REDEVELOPMENT ATTORNEY 2020	1,107.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17369	
P.O. Total:				1,990.00			
07/07/20	LM	20-01783	MCANJ001 MCANJ 1 2020-2021 MEMBERSHIP	100.00	0-01-20-120-000-206 TWP CLERK Books, Dues etc		
07/07/20	LM	20-01023	NJAME002 NEW JERSEY AMERICAN WATER 2 OPEN; WATER BILLS PS	405.98	0-07-55-502-351-244 Util Admin Water		
07/07/20	LM	20-00666	STREA001 STREAMLINE AUTO BODY 2 OPEN PO: VEHICLE REPAIRS	2,573.90	T-30-56-850-000-003 Reserve for General Liability	R16133	
07/07/20	LM	20-00666	3 OPEN PO: VEHICLE REPAIRS	816.00	T-30-56-850-000-003 Reserve for General Liability	R16306	
P.O. Total:				3,389.90			

TELVU001 TELVUE CORPORATION

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07/07/20	LM	20-01048	1 Quarterly Billing for GTV	1,147.11	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair	14190	
07/07/20	LM	20-01703	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN P.O.	25.20	0-01-20-120-000-201 TWP CLERK Advertising	100001471920625	
07/07/20	LM	20-01703	3 OPEN P.O.	26.04	0-01-20-120-000-201 TWP CLERK Advertising	100001471930625	
07/07/20	LM	20-01703	4 OPEN P.O.	26.04	0-01-20-120-000-201 TWP CLERK Advertising	100001472040626	
07/07/20	LM	20-01703	5 OPEN P.O.	138.56	0-01-20-120-000-201 TWP CLERK Advertising	100001472250626	
P.O. Total:				215.84			
07/07/20	LM	20-01075	UPPER001 UPPER FENCE CO 1 REPAIR WRANGLEBORO FENCE	421.90	T-30-56-850-000-003 Reserve for General Liability	0100472	
07/07/20	LM	20-01639	USIIN001 NEW PRECISION TECHNOLOGY LLC 1 OPEN ;LAMINATOR SUPPLIES+FREIG	381.89	0-01-28-370-442-205 Community Services & Rec Printing & Copy	w0200562-01010	
07/07/20	LM	20-01662	WBMA001 W.B. MASON CO INC 1 DESK CHAIRS	151.50	0-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	211388677	
07/07/20	LM	20-01662	2 DESK CHAIRS	151.50	0-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	211388677	
07/07/20	LM	20-01662	3 DESK CHAIRS	302.99	0-01-22-195-134-204 Code ENF Office Supp/Sta	211388677	
07/07/20	LM	20-01662	4 DESK CHAIRS	302.98	0-01-22-195-261-204 Const Official Office Supp/Sta	211388677	
P.O. Total:				908.97			
Total for Batch: LM				264,854.41			
Total for Date: 07/07/20				Total for All Batches:	264,854.41		

07/08/20	LM	20-01743	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	655.00	0-01-26-310-323-215 Facilities Professional	1376	
07/08/20	LM	20-01171	CHAPM002 CHAPMAN FORD SALES INC 4 OPEN VARIOUS PARTS & REPAIRS	263.93	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	643696	
07/08/20	LM	20-01171	5 OPEN VARIOUS PARTS & REPAIRS	611.84	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	643816	
07/08/20	LM	20-01171	6 OPEN VARIOUS PARTS & REPAIRS	210.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	643826	
P.O. Total:				1,085.77			

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07/08/20	LM	20-01647	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS FOR REPAIRS	1,367.42	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	76928C	
07/08/20	LM	20-01652	DELLM001 DELL MARKETING L.P. 1 LAPTOP ADAPTER	88.79	0-01-25-240-212-231 Police Personnel Maint. of Equip	10401745094	
07/08/20	LM	20-00654	FARMR005 FARM-RITE, INC. 6 OPEN VARIOUS PARTS & REPAIRS	8.83	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-169371	
07/08/20	LM	20-00654	7 OPEN VARIOUS PARTS & REPAIRS	65.20	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-169428	
P.O. Total:				74.03			
07/08/20	LM	20-00873	HILLY001 HILLYARD, INC 2 OPEN; VARIOUS SUPPLIES	288.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	603943139	
07/08/20	LM	20-01402	HILLY001 HILLYARD, INC 7 OPEN; CLEANING SUPPLIES	194.70	0-01-26-310-323-219 Facilities Expendable Supp	603939485	
07/08/20	LM	20-00595	HUBER001 HUBER LOCKSMITHS, INC 3 OPEN: VARIOUS	147.95	0-01-26-310-323-208 Facilities Maint. & Repair	1111790	
07/08/20	LM	20-01350	JASON001 JASON PILLA TREE SPECIALIST 4 OPEN;EMERGENCY TREE REMOVAL	1,875.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1808	
07/08/20	LM	20-01741	JIMMI001 JIMMIE'S FLORIST INC 1 SYMPATHY WREATH	125.00	0-01-20-110-000-214 MAYOR&COUNCIL Honorariums		
07/08/20	LM	20-00952	KELLY008 KELLY WINTHROP LLC 4 DEER CARCASS REMOVAL	400.00	0-01-26-290-341-215 Right of Way Professional	264	
07/08/20	LM	20-01645	KIMBA001 KIMBALL MIDWEST 1	1,175.67	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8021350	
07/08/20	LM	20-00211	MAINS001 MAINSPRING DIGITAL MARKETING 4 2020 HALF YR DIGITAL MARKETING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1175-MAY	
07/08/20	LM	20-00211	5 2020 HALF YR DIGITAL MARKETING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1176-JUNE	
P.O. Total:				998.00			

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07/08/20	LM	20-01796	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 2ND QUARTER DCA TRAINING FEES	5,342.00	0-01-55-001-271-002 Due State of NJ DCA Fees		
07/08/20	LM	20-00109	ONECA001 ONE CALL CONCEPTS, INC. 7 OPEN EMERGENCY CALL TICKETS	490.47	0-07-55-502-352-216 Util Sys Maint Technical	0065625	
07/08/20	LM	20-01113	ROBER007 ROBERTS OXYGEN COMPANY, INC. 4 OPEN OXYGEN,ACETYLENE,ARGON	85.12	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	150752	
07/08/20	LM	20-01113	5 OPEN OXYGEN,ACETYLENE,ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	150753	
P.O. Total:				112.28			
07/08/20	LM	20-01408	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	357510	
07/08/20	LM	20-01408	4 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	357976	
P.O. Total:				152.00			
07/08/20	LM	20-01545	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 INVEST SUPPLIES	97.49	0-01-25-240-212-219 Police Personnel Expendable Supplies	0448548-IN	
07/08/20	LM	20-01100	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JUNE	728.37	0-01-31-446-000-000 Natural Gas		
07/08/20	LM	20-00512	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OVERHEAD DOOR REPAIRS CARTON	414.75	0-01-26-310-323-208 Facilities Maint. & Repair	SJ117917	
07/08/20	LM	20-00512	2 OVERHEAD DOOR REPAIRS CARTON	686.10	0-01-26-310-323-208 Facilities Maint. & Repair	SJ117374	
P.O. Total:				1,100.85			
07/08/20	LM	20-01492	STEVE010 STEVE W. SCHLITZER 1 COUNTER TO INTERACT W/RESIDENT	3,500.00	T-30-56-850-000-009 Reserve for Snow Removal	05282020	
07/08/20	LM	20-01707	STEVE010 STEVE W. SCHLITZER 1 INSTALLING FASCIA	500.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	06182020	
07/08/20	LM	19-02465	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS REPAIRS, WELD,	425.00	9-01-26-315-000-231	585831	

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					VEHICLE MAINT Maint. of Equip		
07/08/20	LM	20-01573	TEAML001 TEAM LIFE INC 1 PEDIATRIC AED PADS	160.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	28889	
07/08/20	LM	20-01495	TIMEA001 TIME ACCESS SYSTEMS INC 1 KEY SYSTEM FOR PD	12,048.75	0-01-25-240-212-224 Police Personnel New Equipment	17042	
07/08/20	LM	20-01403	VITAL001 VITAL COMMUNICATIONS, INC. 1 Printed Farmland forms	300.00	0-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	77480	
07/08/20	LM	20-01403	2 Printed Gross Sales Forms	221.00	0-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	77480	
			P.O. Total:	521.00			
07/08/20	LM	20-01418	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	28.95	0-01-25-240-212-204 Police Personnel Office Supp/Sta	210500736	
07/08/20	LM	20-01473	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	69.31	0-01-25-240-212-204 Police Personnel Office Supp/Sta	210744216	
07/08/20	LM	20-01696	WBMAS001 W.B. MASON CO INC 1 SUPPLIES	204.09	0-01-25-240-212-204 Police Personnel Office Supp/Sta	211386798	
07/08/20	LM	20-01506	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FLEX CUFFS	355.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	2036043	
			Total for Batch: LM	34,310.89			
			Total for Date: 07/08/20	Total for All Batches:	34,310.89		
07/09/20	LM	20-01370	ACTION004 ACTION UNIFORM CO, LLC 1	130.00	0-01-25-240-212-223 Police Personnel Clothing Allow	30297	
07/09/20	LM	20-00869	ALLIN001 ALL INDUSTRIAL SAFETY PROD INC 1 OPEN PURCHASES	496.50	0-07-55-502-352-219 Util Sys Maint Expendable Supp	227240	
07/09/20	LM	20-01098	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE / JUNE	2,090.68	0-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				

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07/09/20	LM	20-01099	1 STREET LIGHTING / JUNE	13,731.81	0-01-31-435-000-000 Street Lighting		
07/09/20	LM	20-00114	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 11 OPEN; TWP WASTE DISPOSAL	195.89	0-01-26-310-323-251 Facilities Tipping Fees	03-01590101	
07/09/20	LM	20-00114	13 OPEN; TWP WASTE DISPOSAL	122.11	0-01-26-310-323-251 Facilities Tipping Fees	03-01595399	
P.O. Total:				318.00			
07/09/20	LM	20-00797	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 CLEANUP TIPPING FEES	239.41	G-02-41-770-000-701 Clean Community	03-01593621	
07/09/20	LM	20-00797	2 CLEANUP TIPPING FEES	116.00	G-02-41-770-000-701 Clean Community	03-01593621	
P.O. Total:				355.41			
07/09/20	LM	20-01028	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; RECYCLE/BULK CAN PULLS	928.00	0-01-32-465-337-251 Trash Tipping Fees	0301584278-8983	
07/09/20	LM	20-01030	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; WASTE DISPOSAL BULK	1,926.03	0-01-32-465-338-251 Bulk Tipping Fees	0301584278-8983	
07/09/20	LM	20-01035	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; SEWER UT USER FEE	447,422.00	0-07-55-502-351-250 Util Admin ACUA	00073472	
07/09/20	LM	20-01549	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN;DISPOSAL MATERIALS IMAG	9,323.03	0-01-44-915-000-000 Playground Improvements	0301588110-8966	
07/09/20	LM	20-01812	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing July 2020	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	140	
07/09/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 8 P/R bi-week pays 7/10/20 p 14	387.25	0-01-20-130-121-208 Finance Maint. & Repair	1069402	
07/09/20	LM	20-01417	CHARL001 CHARLES AUCHTER EXCAVATING 1 GRIND/REMOVE BRUSH COMPOST STE	11,000.00	0-01-32-465-338-251 Bulk Tipping Fees	3380	
07/09/20	LM	20-00080	COMCASUB COMCAST CABLE 7 INTERNET FOR PD SUBSTATION	193.36	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

CONTR001 CONTRACTOR SERVICE

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07/09/20	LM	20-01392	1 OPEN; VARIOUS PARTS/SUPPLIES	1,245.08	0-07-55-502-352-224 Util Sys Maint New Equipment	38866	
07/09/20	LM	20-01392	2 OPEN; VARIOUS PARTS/SUPPLIES	619.00	0-07-55-502-352-225 Util Sys Maint Tools	38866	
07/09/20	LM	20-01392	3 OPEN; VARIOUS PARTS/SUPPLIES	931.00	0-07-55-502-352-253 Util Sys Maint Inventory Stock	38866	
P.O. Total:				2,795.08			
GALLO004 GALLOWAY ACE HARDWARE							
07/09/20	LM	20-00175	12 OPEN PURCHASES	35.14	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06155/1	
07/09/20	LM	20-00175	13 OPEN PURCHASES	82.11	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06234/1	
07/09/20	LM	20-00175	14 OPEN PURCHASES	7.96	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06188/1	
07/09/20	LM	20-00175	15 OPEN PURCHASES	37.77	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06241/1	
P.O. Total:				162.98			
GALLO004 GALLOWAY ACE HARDWARE							
07/09/20	LM	20-00258	5 OPEN VARIOUS SUPPLIES	3.99	0-01-26-290-341-219 Right of Way Expendable Supp	K06223/1	
07/09/20	LM	20-00258	6 OPEN VARIOUS SUPPLIES	3.73	0-01-26-290-341-219 Right of Way Expendable Supp	K06225/1	
07/09/20	LM	20-00258	7 OPEN VARIOUS SUPPLIES	8.34	0-01-26-290-341-219 Right of Way Expendable Supp	K06185/1	
P.O. Total:				16.06			
GALLO004 GALLOWAY ACE HARDWARE							
07/09/20	LM	20-01368	2 OPEN; SUPPLIES FOR FACILITIES	38.33	0-01-26-310-323-208 Facilities Maint. & Repair	K06151/1	
07/09/20	LM	20-01368	3 OPEN; SUPPLIES FOR FACILITIES	12.59	0-01-26-310-323-208 Facilities Maint. & Repair	K06157/1	
07/09/20	LM	20-01368	4 OPEN; SUPPLIES FOR FACILITIES	78.20	0-01-26-310-323-208 Facilities Maint. & Repair	K06167/1	
P.O. Total:				129.12			
GALLO004 GALLOWAY ACE HARDWARE							
07/09/20	LM	20-01585	1 OPEN; SUPPLIES	51.48	0-01-26-310-323-219 Facilities Expendable Supp	K06190/1	
07/09/20	LM	20-01585	2 OPEN; SUPPLIES	31.90	0-01-26-310-323-219 Facilities Expendable Supp	K06196/1	
07/09/20	LM	20-01585	3 OPEN; SUPPLIES	10.78	0-01-26-310-323-219 Facilities Expendable Supp	K06202/1	
07/09/20	LM	20-01585	4 OPEN; SUPPLIES	2.66	0-01-26-310-323-219 Facilities Expendable Supp	K06217/1	
07/09/20	LM	20-01585	5 OPEN; SUPPLIES	6.93	0-01-26-310-323-219 Facilities Expendable Supp	K06229/1	

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07/09/20	LM	20-01585	6 OPEN; SUPPLIES	8.98	0-01-26-310-323-219 Facilities Expendable Supp	K06235/1	
07/09/20	LM	20-01585	7 OPEN; SUPPLIES	9.42	0-01-26-310-323-219 Facilities Expendable Supp	K06236/1	
07/09/20	LM	20-01585	8 OPEN; SUPPLIES	14.39	0-01-26-310-323-219 Facilities Expendable Supp	K06249/1	
07/09/20	LM	20-01585	9 OPEN; SUPPLIES	17.98	0-01-26-310-323-219 Facilities Expendable Supp	K06253/1	
07/09/20	LM	20-01585	10 OPEN; SUPPLIES	23.90	0-01-26-310-323-219 Facilities Expendable Supp	K06275/1	
P.O. Total:				178.42			
07/09/20	LM	20-01818	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2020 JUL-DEC	2,832,921.00	0-01-55-001-000-007 Local School Taxes Payable		
07/09/20	LM	20-01294	GRANI001 GRANITE TELECOMMUNICATIONS 1 JULY BILLING / PHONE	1,075.09	0-01-31-440-000-000 Telephone	491213867	
07/09/20	LM	20-01508	HOMED002 HOME DEPOT CREDIT SERVICES 1 HESSAIRE COOLER	2,398.00	0-01-26-315-000-225 VEHICLE MAINT Tools	WA90355725	
07/09/20	LM	20-01295	MAGEL001 BLOCK LINE SYSTEMS 1 JULY BILLING / PHONE	856.65	0-01-31-440-000-000 Telephone	13794232	
07/09/20	LM	20-01033	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JUNE)	4,263.11	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	960522-968518	
07/09/20	LM	20-00977	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN VARIOUS PARTS / REPAIRS	6.89	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	126555	
07/09/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 5 2020 Grass Cuts	250.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15032	
07/09/20	LM	20-01806	PROPH001 PROPHOENIX CORPORATION 1 MAINTENANCE ON NETMOTION	2,728.69	0-01-25-240-212-231 Police Personnel Maint. of Equip	2020195	
07/09/20	LM	20-01651	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 ALL GALLOWAY ATHLETIC FIELDS	500.00	0-01-26-310-324-208 Grounds Maint. & Repair	9121	
07/09/20	LM	20-01651	2 ALL GALLOWAY ATHLETIC FIELDS	1,500.00	0-01-26-310-324-208 Grounds Maint. & Repair	9122	
07/09/20	LM	20-01651	3 ALL GALLOWAY ATHLETIC FIELDS	1,000.00	0-01-26-310-324-208 Grounds Maint. & Repair	9123	

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07/09/20	LM	20-01651	4 ALL GALLOWAY ATHLETIC FIELDS	1,000.00	0-01-26-310-324-208 Grounds Maint. & Repair	9088	
			P.O. Total:	4,000.00			
07/09/20	LM	20-00183	SENNP001 GEORGE SENN'S PLUMBING CO INC 6 OPEN PURCHASES	20.38	0-07-55-502-352-252 Util Sys Maint Const/Maint	003522	
07/09/20	LM	20-00183	7 OPEN PURCHASES	48.12	0-07-55-502-352-219 Util Sys Maint Expendable Supp	003522	
			P.O. Total:	68.50			
07/09/20	LM	20-00569	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN PLUMBING SUPPLIES	103.22	0-07-55-502-352-252 Util Sys Maint Const/Maint	003263	
07/09/20	LM	20-00569	5 OPEN PLUMBING SUPPLIES	94.62	0-07-55-502-352-252 Util Sys Maint Const/Maint	003516	
07/09/20	LM	20-00569	6 OPEN PLUMBING SUPPLIES	9.22	0-07-55-502-352-252 Util Sys Maint Const/Maint	003263	
			P.O. Total:	207.06			
07/09/20	LM	20-00447	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 3 OPEN VARIOUS TIRES	224.00	0-01-26-315-000-255 VEHICLE MAINT Tires	679727-16	
07/09/20	LM	20-01533	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OPEN; REPLACE POLICE DOOR	4,290.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	55216	
07/09/20	LM	20-01793	THEPR002 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	281.84	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	1200006	
07/09/20	LM	20-01375	THISA001 THIS & THAT UNIFORMS, LLC 1 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2923	
07/09/20	LM	20-01375	2 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2922	
07/09/20	LM	20-01375	3 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2914	
07/09/20	LM	20-01375	4 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2909	
07/09/20	LM	20-01375	5 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2910	
07/09/20	LM	20-01375	6 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2919	
07/09/20	LM	20-01375	7 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2759	
07/09/20	LM	20-01375	8 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2763	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/09/20	LM	20-01375	9 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2762	
07/09/20	LM	20-01375	10 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2908	
07/09/20	LM	20-01375	11 ANNUAL CLOTHING ALLOWANCE #1	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2885	
07/09/20	LM	20-01375	12 ANNUAL CLOTHING ALLOWANCE #1	196.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2938	
07/09/20	LM	20-01375	14 ANNUAL CLOTHING ALLOWANCE #1	299.20	0-01-25-240-212-223 Police Personnel Clothing Allow	2939	
P.O. Total:				3,795.20			
Total for Batch: LM				3,349,321.76			
Total for Date: 07/09/20				Total for All Batches:	3,349,321.76		
07/10/20	LM	20-01839	ALLDA001 ALLDATA LLC 1 ALL DATA AUTOMOTIVE SYSTEM	1,140.00	0-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	100712818	
07/10/20	LM	20-01839	2 ALL DATA AUTOMOTIVE SYSTEM	1,140.00	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	100712818	
P.O. Total:				2,280.00			
07/10/20	LM	20-01098	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRICAL SERVICE / JUNE	6,429.74	0-01-31-430-000-000 Electric		
07/10/20	LM	20-01841	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING PULL CHARGES JUNE	5,452.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301584140,8969	
07/10/20	LM	20-01345	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	125.00	0-01-25-625-233-242 Fire Respirator Prot	41427	
07/10/20	LM	20-01788	CAMPB004 CAMPBELL SUPPLY COMPANY 1 APPARATUS MAINTENANCE	1,171.00	0-01-25-625-233-210 Fire Vehicle Maint	R112004602:01	
07/10/20	LM	20-01788	2 APPARATUS MAINTENANCE	3,017.38	0-01-25-625-233-210 Fire Vehicle Maint	R112004600:01	
P.O. Total:				4,188.38			
07/10/20	LM	20-01116	DELTA001 DELTA DENTAL 4 2020 monthly billing August	9,087.22	0-01-23-220-000-000 Group Insurance Plan Employee	384534,384095	
07/10/20	LM	20-00025	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 5 AUDITOR SERVICES FOR 2020	3,000.00	0-01-20-135-000-299	27390	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					AUDIT SERVICES Misc.		
07/10/20	LM	20-01055	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDITOR SERVICES FOR 2020	1,000.00	0-01-20-135-000-299 AUDIT SERVICES Misc.	27390	
07/10/20	LM	20-01510	GROFF009 GROFF TRACTOR MID ATLANTIC, LLC 1 OPEN VARIOUS PARTS	195.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0308303-1	
07/10/20	LM	20-01244	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING / REPAIRS	2,731.02	0-01-25-625-233-208 Fire Maint. & Repair	1474849	
07/10/20	LM	20-01244	2 SCBA TESTING / REPAIRS	1,089.96	0-01-25-625-233-208 Fire Maint. & Repair	1474851	
07/10/20	LM	20-01244	3 SCBA TESTING / REPAIRS	2,429.00	0-01-25-625-233-208 Fire Maint. & Repair	1474853	
			P.O. Total:	6,249.98			
07/10/20	LM	20-01101	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JUNE	27,276.84	0-01-31-445-000-000 Water		
			Total for Batch: LM	65,284.65			
			Total for Date: 07/10/20	Total for All Batches:	65,284.65		

Batch Id		Batch Total
Total for Batch: LM		4,909,724.64
Total Of All Batches:		<u>4,909,724.64</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,094,881.17	0.00	0.00	4,094,881.17
SEWER UTILITY OPERATING FUND	0-07	512,574.84	0.00	0.00	512,574.84
Year Total:		4,607,456.01	0.00	0.00	4,607,456.01
CURRENT FUND	9-01	971.95	0.00	0.00	971.95
SEWER UTILITY OPERATING FUND	9-07	1,200.00	0.00	0.00	1,200.00
Year Total:		2,171.95	0.00	0.00	2,171.95
General Capital Fund	C-04	234,402.30	0.00	0.00	234,402.30
DOG TRUST FUND	D-12	3,101.40	0.00	0.00	3,101.40
GRANT FUND	G-02	10,591.41	0.00	0.00	10,591.41
HOUSING TRUST FUND	H-13	5,778.75	0.00	0.00	5,778.75
UTILITY CAPITAL FUND	S-08	20,439.50	0.00	0.00	20,439.50
TRUST FUND - OTHER	T-30	19,049.20	0.00	0.00	19,049.20
Total of All Funds:		4,902,990.52	0.00	0.00	4,902,990.52

Project Description	Project No.	Project Total
PB 6-17 Barrette Phase 1-3	D-01317	750.00
PB 7-19 J. Fazekas	D-01384	15.12
Pb 1-20 Beacon Chruch	D-01395	875.00
PB 2-20 Village Super Market	D-01396	1,142.00
Life Point Church	D-01400	86.25
PB 4-20 White Horse Pike Holdi	D-01402	1,699.00
DRC 6-20 Dollar General	D-01404	86.25
ZB 04-20 MBM Holding LLC	D-01405	480.00
DRC 7-20 Galloway Diner	D-01407	48.00
RECREATION CONTRIBUTIONS	E-00223	517.50
ZB 3-18 DR Horton Lot Insp	E-01048	230.00
PB 2-18 Pomona DG Insp	E-01049	115.00
Whitman Pro Tech PB 13-16	E-01058	690.00
Total Of All Projects:		<u>6,734.12</u>

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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	Bid: Y	State: Y	Other: Y	Exempt: Y
Include Non-Budgeted: Y				
PO # PO Date Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk
Item Description			Acct Type Description	Enc Date Date Date Invoice
20-00117 01/13/20 COMCAVET COMCAST CABLE 6 MTHLY INTERNET @ VETERANS PARK	208.35	0-01-28-370-442-202	B Community Services & Rec Rental	P 84823 01/13/20 06/18/20 06/18/20 849905210418121
20-00121 01/13/20 COMCACAR COMCAST CABLE 6 MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202	B PUBLIC WRKS Rental	P 84828 01/13/20 07/01/20 07/01/20 849905210282709
20-00123 01/13/20 COMCASN COMCAST CABLE 6 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000	B Telecommunications	P 84822 01/13/20 06/18/20 06/18/20 849905160055568
20-00622 02/21/20 ADOLE001 ADOLEO INC 1 FOOD TRK FESTIVAL BAND 9/27/20	2,000.00	C-24-56-850-000-046	B Food Truck Festival	P 7475 02/21/20 07/08/20 07/08/20 7475
20-01015 04/15/20 VERIZ011 VERIZON 2 METER LINE CHARGES	34.54	0-01-31-440-000-000	B Telephone	P 84825 04/15/20 06/23/20 06/23/20 250747032000104
20-01016 04/15/20 VERIZ011 VERIZON 3 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000	B Telephone	P 84826 04/15/20 06/23/20 06/23/20 250717352000187
20-01040 04/17/20 DEER001 DEERE & COMPANY 1 JOHN DEERE HVAC	22,973.60	G-02-41-770-000-701	B Clean Community	P 9295 04/17/20 06/26/20 06/26/20 116899944
20-01081 04/21/20 VERIZ010 VERIZON WIRELESS 2 OPEN PO/WIRELESS MDT CHARGES	912.24	0-01-25-240-212-231	B Police Personnel Maint. of Equip	P 84824 04/21/20 06/23/20 06/23/20 9856107340
20-01083 04/21/20 COMCAPOL COMCAST CABLE 2 HD TECHNOLOGY FEES	51.95	0-01-25-240-212-231	B Police Personnel Maint. of Equip	P 84821 04/21/20 06/18/20 06/18/20 849905210074189
20-01115 04/21/20 STATE001 STATE OF NEW JERSEY 3 2020 SHBP monthly billing	223,494.57	0-01-23-220-000-000	B Group Insurance Plan Employee	P 4872 04/21/20 06/17/20 06/17/20 4872
20-01658 06/17/20 GALLOWAY TWP SENIOR OPERATING 1 #19-00166	196.14	T-31-56-850-000-005	B Due from Sewer Operating	P 28565 06/17/20 06/18/20 06/18/20 BLK711 LOT2.02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01659	06/17/20	CC1 NJ II LLC											
		1 CERTIFICATE #19-00355		536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28553	06/17/20	06/18/20	BLK988.05 LOT8
		2 CERTIFICATE #19-00355		1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28553	06/17/20	06/18/20	BLK988.05 LOT8
				2,036.97									
20-01660	06/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
		1 #19-00216		196.78	T-31-56-850-000-005		B Due from Sewer Operating		P	28566	06/17/20	06/18/20	BLK866.04 LOT5
20-01661	06/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
		1 #19-00402		196.14	T-31-56-850-000-005		B Due from Sewer Operating		P	28567	06/17/20	06/18/20	BLK1004 LOT9.04
20-01663	06/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
		1 #19-00211		196.14	T-31-56-850-000-005		B Due from Sewer Operating		P	28560	06/17/20	06/18/20	BLK866.02L14.01
20-01664	06/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
		1 #19-00113		196.14	T-31-56-850-000-005		B Due from Sewer Operating		P	28561	06/17/20	06/18/20	BLK561.03L46.15
20-01665	06/17/20	FNA DZ, LLC											
		1 CERTIFICATE #19-00268		6,908.63	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28556	06/17/20	06/18/20	BLK952.01L5.12
		2 CERTIFICATE #19-00268		3,700.00	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28556	06/17/20	06/18/20	BLK952.01 L5.12
				10,608.63									
20-01666	06/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
		1 #19-00320		197.69	T-31-56-850-000-005		B Due from Sewer Operating		P	28568	06/17/20	06/18/20	BLK978.02 LOT1
20-01667	06/17/20	CC1 NJ II LLC											
		1 CERTIFICATE #19-00207		328.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28554	06/17/20	06/18/20	BLK865.02 LOT2
		2 CERTIFICATE #19-00207		1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28554	06/17/20	06/18/20	BLK865.02 LOT2
				1,528.71									
20-01668	06/17/20	CC1 NJ II LLC											
		1 CERTIFICATE #19-00261		536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28555	06/17/20	06/18/20	BLK947 LOT10.02
		2 CERTIFICATE #19-00261		2,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28555	06/17/20	06/18/20	BLK947 LOT10.02
				2,636.97									
20-01669	06/17/20	CAZEN006	CAZENOVIA CREEK FUNDING II LLC										
		1 CERTIFICATE #18-00101		993.21	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28552	06/17/20	06/18/20	BLK570 LOT1.02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice
20-01669	06/17/20	CAZENOVIA CREEK FUNDING II LLC Continued										
2	CERTIFICATE #18-00101			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28552	06/17/20	06/18/20	06/18/20 BLK570 LOT1.02
				2,093.21								
20-01686	06/17/20	GALLOWAY TWP CURRENT FUND										
1	#16-00054			86.30	T-31-56-850-000-003	B	Due from Current Fund	P	28562	06/17/20	06/18/20	06/18/20 BLOCK 348 LOT13
20-01687	06/18/20	GALLOWAY TWP SEWER OPERATING										
1	#19-00070			196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	28569	06/18/20	06/18/20	06/18/20 BLK452.01 L1.15
20-01688	06/18/20	GALLOWAY TWP SEWER OPERATING										
1	#19-000209			196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	28570	06/18/20	06/18/20	06/18/20 BLK866.01L10.09
20-01689	06/18/20	GALLOWAY TWP CURRENT FUND										
1	#16-00619			1,152.23	T-31-56-850-000-003	B	Due from Current Fund	P	28563	06/18/20	06/18/20	06/18/20 BLOCK1065 LOT15
20-01690	06/18/20	GALLOWAY TWP SEWER OPERATING										
1	#16-00619			196.22	T-31-56-850-000-005	B	Due from Sewer Operating	P	28571	06/18/20	06/18/20	06/18/20 BLOCK1065 LOT15
20-01691	06/18/20	USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00384			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28557	06/18/20	06/18/20	06/18/20 98810L1503C0101
2	CERTIFICATE #19-00384			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28557	06/18/20	06/18/20	06/18/20 98810L1503C0101
				636.97								
20-01692	06/18/20	USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00211			328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28558	06/18/20	06/18/20	06/18/20 BLK866.02L14.01
2	CERTIFICATE #19-00211			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28558	06/18/20	06/18/20	06/18/20 BLK866.02L14.01
				428.71								
20-01693	06/18/20	USBAN036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00113			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28559	06/18/20	06/18/20	06/18/20 BLK561.03L46.15
2	CERTIFICATE #19-00113			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28559	06/18/20	06/18/20	06/18/20 BLK561.03L46.15
				636.97								
20-01694	06/18/20	GALLOWAY TWP CURRENT FUND										
1	#19-00327			1.21	T-31-56-850-000-003	B	Due from Current Fund	P	28564	06/18/20	06/18/20	06/18/20 BL978.10L1C0007
20-01705	06/19/20	ATLAN040 ATLANTIC COUNTY CLERKS OFFICE										
1	FILE IN REM FINAL JUDGMENT			320.70	0-01-20-155-000-215	B	LEGAL SERVICES Professional	P	84827	06/19/20	06/24/20	06/24/20

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-01716	06/23/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	19-00141			928.40	T-31-56-850-000-003	B	Due from Current Fund	P	28578	06/23/20	06/23/20	06/23/20	613 2
20-01717	06/23/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	19-00141			196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	28582	06/23/20	06/23/20	06/23/20	613 2
20-01718	06/23/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	19-00204			195.45	T-31-56-850-000-005	B	Due from Sewer Operating	P	28583	06/23/20	06/23/20	06/23/20	858 5.02
20-01719	06/23/20	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	19-00220			193.10	T-31-56-850-000-005	B	Due from Sewer Operating	P	28584	06/23/20	06/23/20	06/23/20	888 7
20-01720	06/23/20	CC1 NJ II LLC											
1	19-00216			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28572	06/23/20	06/23/20	06/23/20	86604 5
2	19-00216			322.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28572	06/23/20	06/23/20	06/23/20	86604 5
				1,522.19									
20-01721	06/23/20	CC1 NJ II LLC											
1	19-00402			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28573	06/23/20	06/23/20	06/23/20	1004 9.04
2	19-00402			536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28573	06/23/20	06/23/20	06/23/20	1004 9.04
				2,036.97									
20-01722	06/23/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	19-00326			0.03	T-31-56-850-000-003	B	Due from Current Fund	P	28579	06/23/20	06/23/20	06/23/20	978101C0006
20-01723	06/23/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	19-00504			0.03	T-31-56-850-000-003	B	Due from Current Fund	P	28580	06/23/20	06/23/20	06/23/20	1260071104C0054
20-01724	06/23/20	USBAW036	US BANK CUST FOR PRO CAP 8										
1	19-00117			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28588	06/23/20	06/23/20	06/23/20	565 2
2	19-00117			732.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28588	06/23/20	06/23/20	06/23/20	565 2
				832.42									
20-01725	06/23/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	19-00290			551.06	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28585	06/23/20	06/23/20	06/23/20	95306 901
20-01726	06/23/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	19-00291			571.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28586	06/23/20	06/23/20	06/23/20	95306 902

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01727	06/23/20	CCINJ005	CC1 NJ II LLC										
1 19-00166				1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28574	06/23/20	06/23/20	711 202
2 19-00166				327.41	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28574	06/23/20	06/23/20	711 202
				1,527.41									
20-01728	06/23/20	CCINJ005	CC1 NJ II LLC										
1 19-00153				1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28575	06/23/20	06/23/20	640 12.02
2 19-00153				536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28575	06/23/20	06/23/20	640 12.02
				2,036.97									
20-01729	06/23/20	CCINJ005	CC1 NJ II LLC										
1 19-00325				1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28576	06/23/20	06/23/20	97803 41
2 19-00325				536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28576	06/23/20	06/23/20	97803 41
				2,036.97									
20-01733	06/23/20	CCINJ005	CC1 NJ II LLC										
1 19-00150				1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28577	06/23/20	06/23/20	638 102
2 19-00150				328.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28577	06/23/20	06/23/20	638 102
				1,528.71									
20-01734	06/23/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1 19-00374				18.51	T-31-56-850-000-003		B Due from Current Fund		P	28581	06/23/20	06/23/20	988101501C0222
20-01735	06/23/20	USBA021	US BANK LIENLOGIC FUND I LLC										
1 16-00470				4,101.42	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28587	06/23/20	06/23/20	979 401
20-01739	06/26/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1 6/26 fica payroll 13				28,203.09	0-01-36-472-000-000		B Social Security		P	4877	06/26/20	06/26/20	4877
2 6/26 fica payroll 13				3,401.22	0-07-55-541-000-000		B Utility Social Security		P	4877	06/26/20	06/26/20	4877
3 6/26 fica payroll 13				103.72	G-02-41-770-000-701		B Clean Community		P	4877	06/26/20	06/26/20	4877
4 6/26 fica payroll 13				1,320.01	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4877	06/26/20	06/26/20	4877
				33,028.04									
20-01740	06/26/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1 6/26 gross payroll 13				2,435.40	0-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P	4877	06/26/20	06/26/20	4877
2 6/26 gross payroll 13				3,532.57	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	4877	06/26/20	06/26/20	4877
3 6/26 gross payroll 13				352.63	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W		P	4877	06/26/20	06/26/20	4877
4 6/26 gross payroll 13				5,162.00	0-01-20-120-000-101		B TWP CLERK Full Time S&W		P	4877	06/26/20	06/26/20	4877
5 6/26 gross payroll 13				352.62	0-01-20-120-000-102		B TWP CLERK Part Time S&W		P	4877	06/26/20	06/26/20	4877

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-01740	06/26/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
6	6/26	gross payrol	13	7,614.32	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4877	06/26/20	06/26/20	4877
7	6/26	gross payrol	13	1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4877	06/26/20	06/26/20	4877
8	6/26	gross payrol	13	7,426.34	0-01-20-130-121-101		B Finance Full Time S&W		P	4877	06/26/20	06/26/20	4877
10	6/26	gross payrol	13	4,896.39	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4877	06/26/20	06/26/20	4877
11	6/26	gross payrol	13	49.07	0-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4877	06/26/20	06/26/20	4877
12	6/26	gross payrol	13	3,125.00	0-01-25-252-000-101		B EMERGENCY MNMT Full Time S&W		P	4877	06/26/20	06/26/20	4877
13	6/26	gross payrol	13	21,212.14	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4877	06/26/20	06/26/20	4877
14	6/26	gross payrol	13	719.71	0-01-25-250-000-104		B POLICE 911 Temp S&W		P	4877	06/26/20	06/26/20	4877
15	6/26	gross payrol	13	238,711.44	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4877	06/26/20	06/26/20	4877
16	6/26	gross payrol	13	9,324.97	0-01-25-240-212-103		B Pol Personnel Overtime		P	4877	06/26/20	06/26/20	4877
17	6/26	gross payrol	13	1,840.82	0-01-25-625-232-101		B Official Full Time S&W		P	4877	06/26/20	06/26/20	4877
18	6/26	gross payrol	13	465.53	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4877	06/26/20	06/26/20	4877
19	6/26	gross payrol	13	326.58	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4877	06/26/20	06/26/20	4877
20	6/26	gross payrol	13	11,407.68	0-01-22-195-261-101		B Const Official Full Time S&W		P	4877	06/26/20	06/26/20	4877
21	6/26	gross payrol	13	2,865.17	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4877	06/26/20	06/26/20	4877
22	6/26	gross payrol	13	2,838.24	0-01-22-195-134-101		B Code ENF Full Time S&W		P	4877	06/26/20	06/26/20	4877
23	6/26	gross payrol	13	4,320.04	0-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4877	06/26/20	06/26/20	4877
24	6/26	gross payrol	13	4,512.38	0-01-26-310-323-101		B Facilities Full Time S&W		P	4877	06/26/20	06/26/20	4877
25	6/26	gross payrol	13	734.40	0-01-26-310-323-102		B Facilities Part Time S&W		P	4877	06/26/20	06/26/20	4877
26	6/26	gross payrol	13	102.76	0-01-26-310-323-103		B Facilities Overtime		P	4877	06/26/20	06/26/20	4877
27	6/26	gross payrol	13	6,839.99	0-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4877	06/26/20	06/26/20	4877
28	6/26	gross payrol	13	118.99	0-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4877	06/26/20	06/26/20	4877
29	6/26	gross payrol	13	302.50	0-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4877	06/26/20	06/26/20	4877
30	6/26	gross payrol	13	22,322.37	0-01-26-290-341-101		B Right of Way Full Time S&W		P	4877	06/26/20	06/26/20	4877
31	6/26	gross payrol	13	944.55	0-01-26-290-341-103		B Right of Way Overtime		P	4877	06/26/20	06/26/20	4877
32	6/26	gross payrol	13	3,600.00	0-01-26-290-341-104		B Right of Way Temp S&W		P	4877	06/26/20	06/26/20	4877
33	6/26	gross payrol	13	518.22	0-01-26-290-343-103		B Stormwater Overtime		P	4877	06/26/20	06/26/20	4877
34	6/26	gross payrol	13	2,792.46	0-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4877	06/26/20	06/26/20	4877
35	6/26	gross payrol	13	87.85	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4877	06/26/20	06/26/20	4877
36	6/26	gross payrol	13	21.66	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4877	06/26/20	06/26/20	4877
37	6/26	gross payrol	13	9.07	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4877	06/26/20	06/26/20	4877
38	6/26	gross payrol	13	326.58	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4877	06/26/20	06/26/20	4877
39	6/26	gross payrol	13	4,003.84	0-01-25-250-000-103		B POLICE 911 Overtime		P	4877	06/26/20	06/26/20	4877
40	6/26	gross payrol	13	440.00	G-02-41-722-000-000		B COPS in Shops		P	4877	06/26/20	06/26/20	4877
41	6/26	gross payrol	13	330.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4877	06/26/20	06/26/20	4877
42	6/26	gross payrol	13	1,263.74	G-02-41-770-000-701		B Clean Community		P	4877	06/26/20	06/26/20	4877
43	6/26	gross payrol	13	92.12	G-02-41-770-000-701		B Clean Community		P	4877	06/26/20	06/26/20	4877
44	6/26	gross payrol	13	17,255.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4877	06/26/20	06/26/20	4877

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								Enc Date	Date	Invoice
20-01757 06/29/20 CCINJ005 CC1 NJ II LLC										
1	19-00070			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 28591	06/29/20	06/29/20 452.01115
2	19-00070			536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28591	06/29/20	06/29/20 452.01115
				2,036.97						
20-01758 06/29/20 CCINJ005 CC1 NJ II LLC										
1	19-00209			1,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 28592	06/29/20	06/29/20 866011009
2	19-00209			328.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28592	06/29/20	06/29/20 866011009
				1,528.71						
20-01759 06/29/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1	19-00410			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 28595	06/29/20	06/29/20 1007031201
2	19-00410			536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28595	06/29/20	06/29/20 1007031201
				636.97						
20-01760 06/29/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1	19-00327			533.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28596	06/29/20	06/29/20 978101C0007
20-01762 06/30/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1	19-00320			335.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28604	06/30/20	06/30/20 978.021C1086
20-01763 06/30/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1	19-00319			749.35	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28605	06/30/20	06/30/20 978021C1083
20-01764 06/30/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1	19-00361			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 28606	06/30/20	06/30/20 988.09811C0154
2	19-00361			524.16	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28608	06/30/20	06/30/20 988.09811C0154
				624.16						
20-01765 06/30/20 USBAN036 US BANK CUST FOR PRO CAP 8										
1	19-00374			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 28607	06/30/20	06/30/20 988101501C0222
2	19-00374			2,781.49	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28607	06/30/20	06/30/20 988101501C0222
				3,881.49						
20-01766 06/30/20 GREYMO05 GREYMORR LLC										
1	19-00141			1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P 28602	06/30/20	06/30/20 613 2
2	19-00141			1,484.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28602	06/30/20	06/30/20 613 2
				3,184.23						

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							Enc Date	Date	Invoice
20-01767	06/30/20	GALLO065	GALLOWAY TWP SEMER OPERATING						
1	19-00197			196.35	T-31-56-850-000-005	B Due from Sewer Operating	P 28599	06/30/20	06/30/20 839 6.02
20-01768	06/30/20	TFSU005	TFS CUST FIG CAP INV NJ13 LLC						
1	16-00054			3,109.31	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 28603	06/30/20	06/30/20 348130FARM
20-01769	06/30/20	DSHC005	DSHC ENTERPRISES, LLC						
1	19-00221			341.46	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 28597	06/30/20	06/30/20 888 7
20-01770	06/30/20	GALLO065	GALLOWAY TWP SEMER OPERATING						
1	19-00497			196.35	T-31-56-850-000-005	B Due from Sewer Operating	P 28600	06/30/20	06/30/20 126001 7911
20-01771	06/30/20	FNA0205	FNA DZ, LLC						
1	19-00292			4,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 28598	06/30/20	06/30/20 95306 10
2	19-00292			3,534.60	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 28598	06/30/20	06/30/20 95306 10
				8,234.60					
20-01772	06/30/20	GALLO065	GALLOWAY TWP SEMER OPERATING						
1	19-00215			197.42	T-31-56-850-000-005	B Due from Sewer Operating	P 28601	06/30/20	06/30/20 866.03 8
20-01810	07/10/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	fica payroll 14			26,027.54	0-01-36-472-000-000	B Social Security	P 4881	07/10/20	07/10/20 4881
2	fica payroll 14			3,441.57	0-07-55-541-000-000	B Utility Social Security	P 4881	07/10/20	07/10/20 4881
3	fica payroll 14			7.03	G-02-41-770-000-701	B Clean Community	P 4881	07/10/20	07/10/20 4881
4	fica payroll 14			214.20	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P 4881	07/10/20	07/10/20 4881
				29,690.34					
20-01811	07/10/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	gross payroll 14			2,435.40	0-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P 4881	07/10/20	07/10/20 4881
2	gross payroll 14			3,532.82	0-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P 4881	07/10/20	07/10/20 4881
3	gross payroll 14			325.50	0-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P 4881	07/10/20	07/10/20 4881
4	gross payroll 14			5,162.03	0-01-20-120-000-101	B TWP CLERK Full Time S&W	P 4881	07/10/20	07/10/20 4881
5	gross payroll 14			325.50	0-01-20-120-000-102	B TWP CLERK Part Time S&W	P 4881	07/10/20	07/10/20 4881
6	gross payroll 14			7,614.32	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P 4881	07/10/20	07/10/20 4881
7	gross payroll 14			1,923.08	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P 4881	07/10/20	07/10/20 4881
8	gross payroll 14			7,427.06	0-01-20-130-121-101	B Finance Full Time S&W	P 4881	07/10/20	07/10/20 4881
9	gross payroll 14			7,241.84	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P 4881	07/10/20	07/10/20 4881
10	gross payroll 14			4,895.25	0-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P 4881	07/10/20	07/10/20 4881
11	gross payroll 14			20,382.90	0-01-25-250-000-101	B POLICE 911 Full Time S&W	P 4881	07/10/20	07/10/20 4881

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20-01811	07/10/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
12	gross payroll	14		899.88	0-01-25-250-000-104		B	POLICE 911	Temp S&W	P	4881	07/10/20	07/10/20	4881
13	gross payroll	14		1,829.32	0-01-25-250-000-103		B	POLICE 911	Overtime	P	4881	07/10/20	07/10/20	4881
14	gross payroll	14		217,765.49	0-01-25-240-212-101		B	Pol Personnel	Full Time S&W	P	4881	07/10/20	07/10/20	4881
15	gross payroll	14		6,182.52	0-01-25-240-212-103		B	Pol Personnel	Overtime	P	4881	07/10/20	07/10/20	4881
16	gross payroll	14		1,840.84	0-01-25-625-232-101		B	Official	Full Time S&W	P	4881	07/10/20	07/10/20	4881
17	gross payroll	14		465.54	0-01-25-625-233-101		B	FIRE Fire	Full Time S&W	P	4881	07/10/20	07/10/20	4881
18	gross payroll	14		327.00	0-01-21-180-000-101		B	PLANNING BOARD	Full Time S&W	P	4881	07/10/20	07/10/20	4881
19	gross payroll	14		327.00	0-01-21-185-000-101		B	ZONING BRD ADJ	Full Time S&W	P	4881	07/10/20	07/10/20	4881
20	gross payroll	14		11,407.23	0-01-22-195-261-101		B	Const Official	Full Time S&W	P	4881	07/10/20	07/10/20	4881
21	gross payroll	14		2,864.74	0-01-37-476-000-101		B	RENTAL INSPECTIONS	SALARY & WAGE	P	4881	07/10/20	07/10/20	4881
22	gross payroll	14		2,838.23	0-01-22-195-134-101		B	Code ENF	Full Time S&W	P	4881	07/10/20	07/10/20	4881
23	gross payroll	14		4,319.72	0-01-26-300-000-101		B	PUBLIC WRKS	Full Time S&W	P	4881	07/10/20	07/10/20	4881
24	gross payroll	14		4,512.37	0-01-26-310-323-101		B	Facilities	Full Time S&W	P	4881	07/10/20	07/10/20	4881
25	gross payroll	14		673.20	0-01-26-310-323-102		B	Facilities	Part Time S&W	P	4881	07/10/20	07/10/20	4881
26	gross payroll	14		376.80	0-01-26-310-323-103		B	Facilities	Overtime	P	4881	07/10/20	07/10/20	4881
27	gross payroll	14		6,710.78	0-01-26-315-000-101		B	VEHICLE MAINT	Full Time S&W	P	4881	07/10/20	07/10/20	4881
28	gross payroll	14		201.56	0-01-26-315-000-103		B	VEHICLE MAINT	Overtime	P	4881	07/10/20	07/10/20	4881
29	gross payroll	14		72.25	0-01-26-305-336-102		B	Public Ed-Enf	Part Time S&W	P	4881	07/10/20	07/10/20	4881
30	gross payroll	14		22,344.45	0-01-26-290-341-101		B	Right of Way	Full Time S&W	P	4881	07/10/20	07/10/20	4881
31	gross payroll	14		657.70	0-01-26-290-341-103		B	Right of Way	Overtime	P	4881	07/10/20	07/10/20	4881
32	gross payroll	14		3,504.00	0-01-26-290-341-104		B	Right of Way	Temp S&W	P	4881	07/10/20	07/10/20	4881
33	gross payroll	14		2,290.88	0-01-26-290-343-103		B	Stormwater	Overtime	P	4881	07/10/20	07/10/20	4881
34	gross payroll	14		2,848.15	0-01-28-370-442-101		B	Community Services & Rec	Full Time S&W	P	4881	07/10/20	07/10/20	4881
35	gross payroll	14		742.43	0-01-44-915-000-000		B	Playground Improvements		P	4881	07/10/20	07/10/20	4881
36	gross payroll	14		156.96	0-01-36-477-000-000		B	Defined Contribution	Retirement Program	P	4881	07/10/20	07/10/20	4881
37	gross payroll	14		39.48	0-01-36-477-000-000		B	Defined Contribution	Retirement Program	P	4881	07/10/20	07/10/20	4881
38	gross payroll	14		38.69	0-01-36-477-000-000		B	Defined Contribution	Retirement Program	P	4881	07/10/20	07/10/20	4881
39	gross payroll	14		16.22	0-01-36-477-000-000		B	Defined Contribution	Retirement Program	P	4881	07/10/20	07/10/20	4881
40	gross payroll	14		440.00	G-02-41-722-000-000		B	COPS in Shops		P	4881	07/10/20	07/10/20	4881
41	gross payroll	14		220.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant		P	4881	07/10/20	07/10/20	4881
42	gross payroll	14		2,800.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party		P	4881	07/10/20	07/10/20	4881
43	gross payroll	14		18,462.02	0-07-55-501-352-101		B	Util Sys Maint	Full Time S&W	P	4881	07/10/20	07/10/20	4881
44	gross payroll	14		1,296.02	0-07-55-501-352-103		B	Util Sys Maint	Overtime	P	4881	07/10/20	07/10/20	4881
45	gross payroll	14		1,144.00	0-07-55-501-352-104		B	Util Sys Maint	Temp S&W	P	4881	07/10/20	07/10/20	4881
46	gross payroll	14		22,929.61	0-07-55-501-351-101		B	Util Admin	Full Time S&W	P	4881	07/10/20	07/10/20	4881
47	gross payroll	14		1,156.22	0-07-55-501-352-106		B	Util Sys Maint	On Call	P	4881	07/10/20	07/10/20	4881

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	ACCT Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-01811	07/10/20	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
		49 gross payroll 14		91.86	G-02-41-770-000-701	B Clean Community		P	4881	07/10/20	07/10/20	07/10/20 4881
				406,058.86								
20-01819	07/09/20	CC1 NJ II LLC										
		1 CERTIFICATE #19-00215		328.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28610	07/09/20	07/09/20	07/09/20 BL866.03 LOT3
		2 CERTIFICATE #19-00215		1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28610	07/09/20	07/09/20	07/09/20 BL866.03 LOT8
				1,528.71								
20-01820	07/09/20	CC1 NJ II LLC										
		1 CERTIFICATE #19-00241		328.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28611	07/09/20	07/09/20	07/09/20 BL0CK935 L5.02
		2 CERTIFICATE #19-00241		1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28611	07/09/20	07/09/20	07/09/20 BLK935 LOTS.02
				1,528.71								
20-01821	07/09/20	USBAN036 US BANK CUST FOR PRO CAP 8										
		1 CERTIFICATE #19-00180		750.96	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28615	07/09/20	07/09/20	07/09/20 BLK776 LOT1.02
20-01822	07/09/20	GALLOWAY TWP CURRENT FUND										
		1 #19-00180		1.75	T-31-56-850-000-003	B Due from Current Fund		P	28609	07/09/20	07/09/20	07/09/20 BLK776 LOT1.02
20-01823	07/09/20	CC1 NJ II LLC										
		1 CERTIFICATE #19-00197		536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28612	07/09/20	07/09/20	07/09/20 BLK839 LOT6.02
		2 CERTIFICATE #19-00197		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28612	07/09/20	07/09/20	07/09/20 BLK839 LOT6.02
				2,036.97								
20-01824	07/09/20	CC1 NJ II LLC										
		1 CERTIFICATE #19-00497		536.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28613	07/09/20	07/09/20	07/09/20 BL1260.01L79.77
		2 CERTIFICATE #19-00497		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28613	07/09/20	07/09/20	07/09/20 BL1260.01L79.77
				2,036.97								
20-01825	07/09/20	GREYMORR LLC										
		1 CERTIFICATE #19-00032		3,625.17	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28614	07/09/20	07/09/20	07/09/20 BLK157 LOT6
		2 CERTIFICATE #19-00032		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28614	07/09/20	07/09/20	07/09/20 BLK157 LOT6
				3,725.17								
20-01826	07/09/20	USBAN036 US BANK CUST FOR PRO CAP 8										
		1 CERTIFICATE #19-00305		525.06	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28616	07/09/20	07/09/20	07/09/20 BL978.01L2C0908

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-01834	07/09/20	USBR036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00299			534.15	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28624	07/09/20	07/09/20	07/09/20	B97801 L2 C0304
Total Purchase Orders:				89	Total P.O. Line Items:	231	Total List Amount:	1,275,262.21	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,034,595.68	0.00	0.00	1,034,595.68
SEWER UTILITY OPERATING FUND	0-07	97,639.34	0.00	0.00	97,639.34
Year Total:		1,132,235.02	0.00	0.00	1,132,235.02
COMMUNITY EVENTS TRUST FUND	C-24	2,000.00	0.00	0.00	2,000.00
GRANT FUND	G-02	25,962.07	0.00	0.00	25,962.07
POLICE SPECIAL DETAIL	P-26	21,589.21	0.00	0.00	21,589.21
TAX COLLECTOR'S SPECIAL ACCT	T-31	93,475.91	0.00	0.00	93,475.91
Total of All Funds:		1,275,262.21	0.00	0.00	1,275,262.21