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RESOLUTION #202-20 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 07/15/20 End: 08/11/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/20/20	KM	20-01070	CNSBU001 CNS ACQUISITION CORP 2 CLEANING NUTRITIAN SITE	735.00	0-01-28-370-442-996 Community Services & Rec Seniors	4425	
07/20/20	KM	20-01713	DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY, 1 ZB Legal Fee K. Kelsey	270.00	D-01397 ZB-02-20 Kelsey	102802	
07/20/20	KM	20-01713	2 ZB Legal Fee General	240.00	0-01-21-185-000-215 Zoning Board Professional	102800	
P.O. Total:				510.00			
07/20/20	KM	20-01751	MGLFO001 MGL FORMS-SYSTEMS LLC 1 BIRTH/MARRIAGE INDEX	53.00	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	173398	
07/20/20	KM	20-01805	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR WIRELESS REMOTE	257.50	G-02-41-745-000-000 Drunk Driving Enf Grant	6011828	
07/20/20	KM	20-00246	NJDEP006 NEW JERSEY DIVISION OF ABC 1 2020 LIQUOR LICENSE RENEWALS	99.00	0-01-20-120-000-206 TWP CLERK Books, Dues etc		
07/20/20	KM	20-00242	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 DOG REPORT OPEN P.O.	60.60	D-12-56-850-000-001 Dog Trust Reserve		
07/20/20	KM	20-01732	QUALIT QUALITY CONCEPTS INC 1 (120) 24oz. H2go Hydra Bottles	957.19	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	21974-1	
07/20/20	KM	20-01863	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Galloway Diner	62.50	D-01407 DRC 7-20 Galloway Diner	18442	
07/20/20	KM	20-01885	RIDWA005 RIDGWAY LEGAL 1 Legal Fee PB 4-20 WHP Holding	793.75	D-01402 PB 4-20 White Horse Pike Holdi	18446	
07/20/20	KM	20-00796	SETHK005 SETH K. SHAIN, ESQ. 3 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
07/20/20	KM	20-00796	4 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
P.O. Total:				1,000.00			
07/20/20	KM	20-01058	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007		

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07/20/20	KM	20-01058	2 PUBLIC DEFENDER FEES FOR 2020	500.00	Reserve for Public Defender T-30-56-850-000-007 Reserve for Public Defender		
			P.O. Total:	1,000.00			
07/20/20	KM	20-01584	STAPL001 STAPLES 1 SHARP CALCULATOR EL-1197PIII	67.12	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	8058847279	
07/20/20	KM	20-00239	TABSH005 TAB SHREDDING, INC. 3 OPEN P.O. SHREDDING	126.90	0-01-20-120-000-208 TWP CLERK Maint. & Repair	163687	
07/20/20	KM	20-01551	THEPR001 THE PRESS OF ATLANTIC CITY 2 PB Legal Ads 2020 open PO	31.08	0-01-21-180-000-201 PLANNING BOARD Advertising	I00001462380609	
07/20/20	KM	20-01552	THEPR001 THE PRESS OF ATLANTIC CITY 2 ZB Legal Ads 2020 Open PO	31.92	0-01-21-185-000-201 ZONING BRD ADJ Advertising	I00001454990601	
07/20/20	KM	20-01864	THEPR001 THE PRESS OF ATLANTIC CITY 1 PB Legal ad PB 1-20 Beacon	9.66	D-01395 0000146923 Pb 1-20 Beacon Chruch		
07/20/20	KM	20-01864	2 PB Legal ad PB 3-20 Barrette	9.66	D-01317 0000146923 PB 6-17 Barrette Phase 1-3		
			P.O. Total:	19.32			
07/20/20	KM	20-01877	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	45.00	0-01-55-001-271-008 Due to State - Burial Permits		
07/20/20	KM	20-01876	TREAS014 TREASURER, STATE OF NEW JERSEY 1 2ND QTR MARRIAGE/CIVIL UNION	800.00	0-01-55-001-271-003 Due to State-NJ Marriage Lic		
07/20/20	KM	20-01884	VITAL001 VITAL COMMUNICATIONS, INC. 1 VITAL LICENSE	250.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	77513	
07/20/20	KM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 7 VETERANS PAKR TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	28825	
07/20/20	KM	20-01843	WASZE001 WASZEN BROTHERS SANITATION INC 1 GTAA TOILETS W/EXTRA CLEANING	375.00	0-01-28-370-442-997 Community Services & Rec. - GTAA	28826	
07/20/20	KM	20-01143	WBMA001 W.B. MASON CO INC 1 office supplies	16.76	0-01-33-490-000-204	210733104	

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					MUNICIPAL CRT Office Supp/Sta		
07/20/20	KM	20-01736	WESTG001 WEST PUBLISHING PAYMENT CENTER 1 nj statutes-pocket parts	924.00	0-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	842503385	
07/20/20	KM	20-01752	XYBIX001 XYBIX SYSTEMS, INC 1 FLAT PANEL ASSEMBLY	141.24	0-01-25-250-000-231 POLICE 911 Maint. of Equip	38248	
			Total for Batch: KM	8,431.88			
			Total for Date: 07/20/20				
			Total for All Batches:	8,431.88			
07/22/20	LM	20-01054	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME & ELIGILITY SER.2020 M-D	121.55	0-01-20-130-121-215 Finance Professional	46211	
07/22/20	LM	20-01785	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL	1,079.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	114083	
07/22/20	LM	20-01249	FDTES001 FD TESTING SERVICES LLC 1 HOSE / LADDER TESTING	9,189.00	0-01-25-625-233-208 Fire Maint. & Repair	410	
07/22/20	LM	20-01809	GESOF001 G.E. SOFTWARE INC 1 OPEN FOR 2020	200.00	0-01-26-300-000-202 PUBLIC WRKS Rental	1257	
07/22/20	LM	20-01296	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 JULY BILLING / PHONE	963.84	0-01-31-440-000-000 Telephone	130184858	
07/22/20	LM	20-01849	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER SUPPLIES	224.97	0-01-20-130-121-204 Finance Office Supp/Sta	9412	
07/22/20	LM	20-01849	2 PRINTER SUPPLIES	224.97	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	9412	
			P.O. Total:	449.94			
07/22/20	LM	20-01101	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JUNE	116.95	0-01-31-445-000-000 Water		
07/22/20	LM	20-01861	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	6,000.00	0-01-20-100-000-207 GENERAL ADMIN Postage		
			SEETO001 SEETON TURF WAREHOUSE LLC				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/22/20	LM	20-00998	1 OPEN; FERTILIZER/SEED GTAA FLD	180.00	0-01-26-310-324-997 Grounds-GTAA Field Maint	0207989-IN	
07/22/20	LM	20-01615	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL SERVICES 2020	5,967.25	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3971	
07/22/20	LM	20-01015	VERIZ011 VERIZON 3 METER LINE CHARGES	35.34	0-01-31-440-000-000 Telephone	609652160194258	
Total for Batch: LM				24,302.87			
Total for Date: 07/22/20				24,302.87	Total for All Batches:		
07/23/20	LM	20-01712	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELEC SUPPLIES GTAA LIGHT	2,333.40	0-01-26-310-324-997 Grounds-GTAA Field Maint	4861723-00	
07/23/20	LM	20-01742	BISHO002 BISHOP MECHANICAL SERVICES 1 OPEN;SERVICE & REPAIRS	721.93	0-01-26-310-323-215 Facilities Professional	0000011664	
07/23/20	LM	20-01742	2 OPEN;SERVICE & REPAIRS	975.63	0-01-26-310-323-215 Facilities Professional	0000011665	
P.O. Total:				1,697.56			
07/23/20	LM	20-01601	BLACK003 GREGORY WARRINER 1 OPEN; TACK & GO PAVEING	5,200.00	0-01-26-290-343-299 Stormwater Misc.	1625	
07/23/20	LM	20-01348	CAMPB001 CAMPBELL FOUNDRY 2 SANITARY SEWER SUPPLIES	3,783.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1006002	
07/23/20	LM	20-00322	CDWGO001 CDW GOVERNMENT INC 1 GASBY ADAPTER	39.66	0-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	WPN7153	
07/23/20	LM	20-00312	CINTA002 CINTAS COOPERATION 3 OPEN MAINTAIN FIRST AID KITS	310.68	0-01-26-310-323-219 Facilities Expendable Supp	5018655575	
07/23/20	LM	20-01711	CINTA002 CINTAS COOPERATION 1 OPEN; MAINTAIN TWP MATTS	54.95	0-01-26-310-323-215 Facilities Professional	100581863	
07/23/20	LM	20-00970	CMEAS005 CME ASSOCIATES 6 PINEHURST SEWER INFRA GRANT	230.00	s-08-55-981-000-999 Section 20 Exp	0263930	

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07/23/20	LM	20-01255	CMEAS005 CME ASSOCIATES 2 ENGINEERING NEW BLDG / CARTON	115.00	0-07-55-512-000-001 Capital Outlay	0263931	
07/23/20	LM	20-01290	CMEAS005 CME ASSOCIATES 5 NJDOT FY20 SECOND AVE RECONSTR	18,568.75	C-04-55-972-000-999 Section 20 Exp	0263932	
07/23/20	LM	20-01590	CMEAS005 CME ASSOCIATES 2 2021 ROAD IMPROVEMENTS DESIGN	3,762.50	C-04-55-976-000-999 Section 20 Exp	0263934	
07/23/20	LM	20-01714	CMEAS005 CME ASSOCIATES 2 TARTAGLIO PARK	115.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0263929	
07/23/20	LM	20-00871	CONTR001 CONTRACTOR SERVICE 5 OPEN PURCHASES	236.00	0-07-55-502-352-253 Util Sys Maint Inventory Stock	39393	
07/23/20	LM	20-01535	CWSAL001 CW SALES CORP. 2 OPEN; PARTS/REPAIRS/SUPPLIES	420.04	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	111625	
07/23/20	LM	20-01220	EVDUM001 EV DUMP TRUCK SERVICE 1 OPEN; NOT TO EXCEED \$5,000	5,000.00	0-01-26-290-341-208 Right of Way Maint. & Repair	2623-420	
07/23/20	LM	20-01656	EVDUM001 EV DUMP TRUCK SERVICE 1 OPEN; NOT TO EXCEED \$5,000.00	5,000.00	0-01-26-290-341-208 Right of Way Maint. & Repair	2644-423	
07/23/20	LM	20-01513	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; NOT TO EXCEED 500.00	475.00	0-07-55-502-351-219 Util Admin Expendable Supp	PSIN014163	
07/23/20	LM	20-01252	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 7 TWP.SOLICITOR FEES FOR 2020	390.00	T-30-56-850-000-003 Reserve for General Liability	24817	
07/23/20	LM	20-01252	8 TWP.SOLICITOR FEES FOR 2020	5,295.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24813-24819	
P.O. Total:				5,685.00			
07/23/20	LM	20-00747	JETVA001 JET VAC EQUIPMENT, LLC 3 OPEN VARIOUS	107.81	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	0000000930	
07/23/20	LM	20-01393	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN; DEPT SUPPLIES / COVID19	541.30	T-30-56-850-000-009 Reserve for Snow Removal	960668	
07/23/20	LM	20-01393	2 OPEN; DEPT SUPPLIES / COVID19	30.42	T-30-56-850-000-009	919473	

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P.O. Total:				571.72	Reserve for Snow Removal		
07/23/20	LM	20-00022	MALEY000 MALEY GIVENS 9 REDEVELOPMENT ATTORNEY 2020	1,834.00	0-01-20-155-000-215 LEGAL SERVICES Professional	17460	
07/23/20	LM	20-01918	MALEY000 MALEY GIVENS 1 Redevelopment legal ShopRite	84.00	D-01398 Village Supermarkets Redevelop	17459	
07/23/20	LM	20-00311	MOSSM002 MOSSMAN'S BUS MACHINES INC 6 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9430	
07/23/20	LM	20-00837	NERIS001 NERI'S CONSTRUCTION & RENTAL 2 TARTAGLIO FIELD SEWER EXT PROJ	65,801.05	S-08-55-980-000-901 Various Sanitary Sewer Improvements		
07/23/20	LM	20-01697	NERIS001 NERI'S CONSTRUCTION & RENTAL 1 TARTAGLIO FLD SEWER PROJ CO#1	61,920.00	S-08-55-980-000-901 Various Sanitary Sewer Improvements		
07/23/20	LM	20-01068	NJ DEPT NJ DEPT OF TREASURY 1 OAK STREET LANDFILL NJPDES	500.00	0-01-26-290-341-212 Right of Way Taxes,Fees Chg	NJ0052043	
07/23/20	LM	20-01069	NJ DEPT NJ DEPT OF TREASURY 1 HERSCHEL ST. LANDFILL NJPDES	2,500.00	0-01-26-290-341-212 Right of Way Taxes,Fees Chg	NJ0054691	
07/23/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 6 2020 Grass Cuts	250.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15033	
07/23/20	LM	19-02988	PUBLI002 PUBLIC RESTROOM COMPANY INC 2 PUBLIC RESTROOM / GABRIEL FLD	10,816.00	C-04-55-973-000-901 Various Recreation Improvements	20170	
07/23/20	LM	19-02988	4 PUBLIC RESTROOM / GABRIEL FLD	85,133.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	20170	
07/23/20	LM	19-02988	5 PUBLIC RESTROOM / GABRIEL FLD	32,295.00	C-04-55-973-000-901 Various Recreation Improvements	20397	
P.O. Total:				128,244.00			
07/23/20	LM	20-01547	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	7,307.87	0-01-31-447-000-000 GASOLINE	75023905	
07/23/20	LM	20-00569	SENNP001 GEORGE SENN'S PLUMBING CO INC 7 OPEN PLUMBING SUPPLIES	33.94	0-07-55-502-352-252	003615	

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					Util Sys Maint Const/Maint		
07/23/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	28827	
			Total for Batch: LM	322,295.93			
			Total for Date: 07/23/20	Total for All Batches: 322,295.93			
07/24/20	LM	20-01657	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 OPEN; NOT TO EXCEED \$2,000.00	455.50	0-01-26-310-324-208 Grounds Maint. & Repair	16429	
07/24/20	LM	20-01921	ACTION004 ACTION UNIFORM CO, LLC 1 UNIFORMS	274.00	0-01-22-195-261-213 Const Official Uniforms	30676	
07/24/20	LM	20-00997	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN; SERV/REPAIR HVAC UNITS	1,277.57	0-01-26-310-323-208 Facilities Maint. & Repair	0000011632	
07/24/20	LM	20-00997	3 OPEN; SERV/REPAIR HVAC UNITS	460.00	0-01-26-310-323-208 Facilities Maint. & Repair	0000011652	
			P.O. Total:	1,737.57			
07/24/20	LM	20-01650	BLACK003 GREGORY WARRINER 1 CONCRETE SIDEWALK/CROSS WALK	2,600.00	C-04-55-972-000-901 Various Capital Improvements	1627	
07/24/20	LM	20-01698	CINTA002 CINTAS COOPERATION 1 OPEN; SUMMER HELP TEE SHIRTS	479.25	0-01-26-310-324-213 Grounds Uniforms	1901493884	
07/24/20	LM	20-00990	CLEGG001 CLEGGS GARAGE INC 3 APPARATUS REPAIRS	1,047.53	0-01-25-625-233-210 Fire Vehicle Maint	62054	
07/24/20	LM	20-00670	CMEAS005 CME ASSOCIATES 7 ROSI UPDATE	431.25	0-01-20-165-000-215 ENGINEERING Professional	0264052	
07/24/20	LM	20-00945	CMEAS005 CME ASSOCIATES 7 AH SERVICES-COURT COMPLIANCE	517.50	H-13-56-850-000-001 Reserve for Housing Trust	0263950	
07/24/20	LM	20-01632	CMEAS005 CME ASSOCIATES 2 CENTER DESIGNATION	345.00	0-01-21-185-000-215 Zoning Board Professional	0264053	
			EOHAB001 E.O.HABHEGGER CO,INC.				

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07/24/20	LM	20-01775	1 EMERGENCY REPAIRS	360.00	0-01-26-290-341-208 Right of way Maint. & Repair	559344	
07/24/20	LM	20-01409	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN; ICE MACHINE	616.14	0-01-26-310-323-208 Facilities Maint. & Repair	27277	
07/24/20	LM	20-01818	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR 2020 JUL-DEC	2,832,927.00	0-01-55-001-000-007 Local School Taxes Payable		
07/24/20	LM	20-01731	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR JULY-DEC 2020	3,367,542.80	0-01-55-001-000-006 Regional School Taxes Payable		
07/24/20	LM	20-01878	RPS ROYAL PRINTING SERVICES 1 PRIMARY ELECTION	13,604.79	0-01-20-120-000-301 TWP CLERK Elections	155980k	
07/24/20	LM	20-00569	SENNP001 GEORGE SENN'S PLUMBING CO INC 8 OPEN PLUMBING SUPPLIES	44.02	0-07-55-502-352-252 Util Sys Maint Const/Maint	003667	
07/24/20	LM	20-01792	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASE	151.53	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	003737	
07/24/20	LM	20-00752	SITE0001 SITE ONE LANDSCAPING SUPPLY 3 OPEN PURCHASES	187.27	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	101641804-001	
07/24/20	LM	20-00752	6 OPEN PURCHASES	62.75	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	101641804-001	
P.O. Total:				250.02			
07/24/20	LM	20-01496	SITE0001 SITE ONE LANDSCAPING SUPPLY 7 OPEN; VARIOUS PARTS/SUPPLIES	135.88	0-01-26-310-323-208 Facilities Maint. & Repair	101101095-001	
07/24/20	LM	20-01016	VERIZ011 VERIZON 4 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000 Telephone	250717352000182	
07/24/20	LM	20-01254	WHIRL001 WHIRL CORPORATION, INC. 1 RESURFACING IMAGINATION ST	245,980.00	0-01-44-915-000-000 Playground Improvements	20-6685	
Total for Batch: LM				6,469,611.30			
Total for Date: 07/24/20				Total for All Batches:	6,469,611.30		

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07/28/20	LM	20-01899	ATLAN062 ATLANTIC COAST ALARM INC 1 SR CTR ANNUAL FIRE ALARM INSPE	500.00	0-01-28-370-442-208 Community Services & Rec Maint. & Repair	96116	
07/28/20	LM	20-01901	ATLAN062 ATLANTIC COAST ALARM INC 1 VETS BLD ANNUAL FIRE ALARM INS	500.00	C-24-56-850-000-006 Summer Camp	96117	
07/28/20	LM	20-01799	BISH002 BISHOP MECHANICAL SERVICES 1 OPEN; HVAC REPAIRS VETERANS	331.79	C-24-56-850-000-006 Summer Camp	11739	
07/28/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 9 P/R bi-week pays 7/24/20 p 15	398.75	0-01-20-130-121-208 Finance Maint. & Repair	1071092	
07/28/20	LM	20-01581	DELLM001 DELL MARKETING L.P. 1 REPLACE HARD DRIVE EMAIL SRVR	796.70	0-01-25-240-212-231 Police Personnel Maint. of Equip	10399773863	
07/28/20	LM	20-01671	DELLM001 DELL MARKETING L.P. 1 CABLES & FLASH DRIVES	317.86	0-01-25-240-212-219 Police Personnel Expendable Supplies	10400918764	
07/28/20	LM	20-01761	DELLM001 DELL MARKETING L.P. 1 COMPUTER CABLES	171.95	0-01-25-250-000-219 POLICE 911 Expendable Supp	10403971496	
07/28/20	LM	20-01912	DELLM001 DELL MARKETING L.P. 1 Dell Latitude 3510	433.65	0-01-20-100-000-209 GENERAL ADMIN Office Equip	10410524859	
07/28/20	LM	20-01912	2 Dell Latitude 3510	433.65	0-07-55-502-351-209 Util Admin Office Equip	10410524859	
P.O. Total:				867.30			
07/28/20	LM	20-01583	FRANK002 FRANK WEBB HOME 1 (2)BOTTLE FILLING STATIONS	4,960.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	68012291	
07/28/20	LM	20-01422	HONCO002 THE HON COMPANY 1 TASK CHAIR	263.18	0-01-25-240-212-209 Police Personnel Office Equip	1062125	
07/28/20	LM	20-01066	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER CONTRACT / AUGUST	831.35	0-01-25-240-212-202 Pol Personnel Rental	68793675	
07/28/20	LM	20-01066	2 COPIER CONTRACT / AUGUST	374.18	0-01-20-145-000-202 REVENUE ADMIN Rental	68793675	
07/28/20	LM	20-01066	3 COPIER CONTRACT / AUGUST	314.03	0-01-22-195-134-202 Code ENF Rental	68793675	
07/28/20	LM	20-01066	4 COPIER CONTRACT / AUGUST	216.27	0-01-33-490-000-202	68793675	

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07/28/20	LM	20-01066	5 COPIER CONTRACT / AUGUST	336.52	MUNICIPAL CRT Rental 0-01-20-110-000-202	68793675	
07/28/20	LM	20-01066	6 COPIER CONTRACT / AUGUST	152.78	MAYOR&COUNCIL Rental 0-01-20-120-000-202	68793675	
07/28/20	LM	20-01066	7 COPIER CONTRACT / AUGUST	250.00	TWP CLERK Rental 0-01-28-370-442-202	68793675	
07/28/20	LM	20-01066	8 COPIER CONTRACT / AUGUST	163.65	Community Services & Rec Rental 0-01-26-305-336-202	68793675	
07/28/20	LM	20-01066	9 COPIER CONTRACT / AUGUST	163.65	Public Ed-Enf Rental 0-01-20-150-000-202	68793675	
07/28/20	LM	20-01066	10 COPIER CONTRACT / AUGUST	836.60	TAX ASSESSMENT Rental 0-07-55-502-351-202	68793675	
			P.O. Total:	3,639.03	Util Admin Rental		
07/28/20	LM	20-01507	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 2 FOOD / DETAILS /MEETINGS	38.25	0-01-25-625-233-219 Fire Expendable Supp	7232020	
07/28/20	LM	20-01507	3 FOOD / DETAILS /MEETINGS	27.25	0-01-25-625-233-219 Fire Expendable Supp	7242020	
			P.O. Total:	65.50			
07/28/20	LM	20-01039	SPRIN008 SPRINT CORPORATION 7 OPEN; GPS VEHICLE TRACKING SYS	702.65	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-020	
07/28/20	LM	20-01039	8 OPEN; GPS VEHICLE TRACKING SYS	336.05	0-07-55-502-351-202 Util Admin Rental	467935605-020	
07/28/20	LM	20-01039	9 OPEN; GPS VEHICLE TRACKING SYS	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-020	
			P.O. Total:	1,144.00			
07/28/20	LM	20-01219	TNTEX001 T-N-T EXCAVATING LLC 1 REPLACEMENT(S)	1,152.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1195	
07/28/20	LM	20-00801	TRANS005 TRANSUNION RISK& ALTERNATIVE 1 ANNUAL SUBSCRIPTION INVESTS	2,100.00	0-01-25-240-212-215 Police Personnel Professional	235963033020	
07/28/20	LM	20-01077	TRANS005 TRANSUNION RISK& ALTERNATIVE 1 INVESTIGATIONS	119.80	0-01-25-240-212-215 Police Personnel Professional	235963033020	
07/28/20	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 28 ADMINISTRATIVE AGENT FEES	172.50	H-13-56-850-000-001 Reserve for Housing Trust	51474	
07/28/20	LM	18-02507	29 ADMINISTRATIVE AGENT FEES	143.75	H-13-56-850-000-001 Reserve for Housing Trust	51475	
			P.O. Total:	316.25			

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07/28/20	LM	20-01750	WIREL001 WIRELESS COMM & ELECTRONICS 1 FIRE PAGERS	27,400.00	0-01-44-913-000-000 Purchase of Fire Equipment	551220047	
Total for Batch: LM				45,044.11			
Total for Date: 07/28/20				Total for All Batches: 45,044.11			
07/31/20	LM	20-01627	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 / FIRE DEPT	2,205.00	0-01-25-625-233-212 Fire Taxes, Fees Chg	191631	
07/31/20	LM	20-01163	AESTO001 A.E. STONE, INC. 4 OPEN PURCHASE	1,725.36	0-01-26-290-343-299 Stormwater Misc.	99354	
07/31/20	LM	20-01168	AESTO001 A.E. STONE, INC. 3 OPEN PURCHASE	1,682.04	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	99310	
07/31/20	LM	20-00979	ATLAN022 ATLANTIC CITY ELECTRIC 2 OPEN; MTHLY ELECTRIC SECURITY	168.24	0-07-55-502-351-248 Util Admin Electric		
07/31/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 2 OPEN; ELECTRIC BILLS PS	3,971.95	0-07-55-502-351-248 Util Admin Electric		
07/31/20	LM	20-01902	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; FIRE ALARM INSPECTION	45.00	C-24-56-850-000-006 Summer Camp	96124	
07/31/20	LM	20-01902	2 OPEN; FIRE ALARM INSPECTION	40.00	C-24-56-850-000-006 Summer Camp	96123	
P.O. Total:				85.00			
07/31/20	LM	20-01091	ATTWI001 AT&T MOBILITY II, LLC 1 JULY BILLING	509.55	0-01-25-240-212-202 Pol Personnel Rental	07282020	
07/31/20	LM	20-01091	2 JULY BILLING	497.12	0-01-25-625-233-218 Fire Telephones	07282020	
07/31/20	LM	20-01091	3 JULY BILLING	83.34	0-01-25-252-000-202 EMERGENCY MNMT Rental	07282020	
P.O. Total:				1,090.01			
07/31/20	LM	20-01935	BESTMED BEST MED CONSULTANTS, P.A. 1 CASE REVIEW	2,100.00	T-30-56-850-000-003 Reserve for General Liability		

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07/31/20	LM	20-00169	CJPPR005 CJP PROPERTIES INC. 7 Mattress/Box Spring Recycling	560.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1830	
07/31/20	LM	20-00171	COLON001 COLONIAL ELECTRIC SUPPLY CO 7 OPEN PURCHASES	10.00	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13528369	
07/31/20	LM	20-00820	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	135.90	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13492774	
07/31/20	LM	20-00820	3 OPEN PURCHASES	55.00	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13528370	
07/31/20	LM	20-00820	4 OPEN PURCHASES	100.00	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	13528359	
			P.O. Total:	290.90			
07/31/20	LM	20-00122	COMCACEN COMCAST CABLE 7 MTHLY VOICE EDGE @ SENIOR CTR	238.28	0-01-31-441-000-000 Telecommunications	104819107	
07/31/20	LM	20-00871	CONTR001 CONTRACTOR SERVICE 6 OPEN PURCHASES	219.38	0-07-55-502-352-219 Util Sys Maint Expendable Supp	40102	
07/31/20	LM	20-00871	7 OPEN PURCHASES	75.42	0-07-55-502-352-253 Util Sys Maint Inventory Stock	40102	
			P.O. Total:	294.80			
07/31/20	LM	20-01910	DELLM001 DELL MARKETING L.P. 1 PRINTER TONER	118.31	0-01-25-240-212-205 Police Personnel Printing & Copy	10411284921	
07/31/20	LM	20-00188	FALAS005 FALASCA MECHANICAL, INC. 3 OPEN	385.84	0-01-26-310-323-208 Facilities Maint. & Repair	27339	
07/31/20	LM	20-01922	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMB / COVID TEST KITS	3,200.00	0-01-25-625-233-241 Fire Safety Program	20-000010	
07/31/20	LM	20-01923	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMB / COVID TEST KITS	800.00	0-01-20-100-000-215 GENERAL ADMIN Professional	20-000009	
07/31/20	LM	20-01919	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 1 PB Legal Fee Whitman Solar	195.00	E-01058 Whitman Pro Tech PB 13-16	24352	
			HILLY001 HILLYARD, INC				

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07/31/20	LM	20-00855	1 ELECSTATIC SPRAYERS 2-	2,329.00	T-30-56-850-000-003 Reserve for General Liability	603959635	
07/31/20	LM	20-01883	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT 1 ETHICS SELF STUDY	50.00	0-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	1246	
07/31/20	LM	20-00339	JUANL005 JUAN A. LEONOR 6 South Jersey Interpreters	150.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	0407251	
07/31/20	LM	20-01945	LINCO001 LINCOLN FINANCIAL ADVISORS 1 2019 LOSAP CONTRIBUTION	96,600.00	0-01-25-265-000-301 FIRE DEPT LOSAP	CR32730	
07/31/20	LM	20-01945	2 2019 LOSAP CONTRIBUTION	2,300.00	0-01-25-265-000-301 FIRE DEPT LOSAP	CR32730	
P.O. Total:				98,900.00			
07/31/20	LM	20-01600	MAINL004 MAINLAND PLATE GLASS CO 1 REPLACE LOBBY GLASS	778.00	0-01-26-310-323-208 Facilities Maint. & Repair	28947	
07/31/20	LM	20-01023	NJAME002 NEW JERSEY AMERICAN WATER 3 OPEN; WATER BILLS PS	292.38	0-07-55-502-351-244 Util Admin Water		
07/31/20	LM	20-01547	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	6,425.13	0-01-31-447-000-000 GASOLINE	75024695	
07/31/20	LM	20-00978	SOUTH007 SOUTH JERSEY GAS COMPANY 1 OPEN; MONTHLY GAS BILLS	767.00	0-07-55-502-351-247 Util Admin Gas		
07/31/20	LM	20-01888	SOUTH013 SOUTH JERSEY WELL DRILLING CO 1 DECOMMISSION GTAA WELL PER DEP	4,400.00	0-01-26-310-324-997 Grounds-GTAA Field Maint	10740	
07/31/20	LM	20-01162	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL/TRIMMING	1,100.00	0-01-26-290-343-299 Stormwater Misc.	07202003	
07/31/20	LM	20-01162	2 TREE REMOVAL/TRIMMING	500.00	0-01-26-290-343-299 Stormwater Misc.	07202001	
P.O. Total:				1,600.00			
07/31/20	LM	20-01777	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN PURCHASE	249.12	0-07-55-502-352-252 Util Sys Maint Const/Maint	586001	
WRMAS001 W.B. MASON CO INC							

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07/31/20	LM	20-01634	1 Office Supplies	28.47	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	211587810	
07/31/20	LM	20-01634	2 Office Supplies	6.60	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	212244568	
P.O. Total:				35.07			
07/31/20	LM	20-01789	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	103.77	0-01-25-625-233-204 Fire Office Supp/Sta	211694844	
07/31/20	LM	20-01795	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	24.15	0-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	211820955	
07/31/20	LM	20-01848	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	46.57	0-01-25-625-233-204 Fire Office Supp/Sta	211939473	
07/31/20	LM	20-01604	ZONES001 ZONE STRIPING INC 1 BREWSTER DRIVE CROSSWALKS	2,495.00	C-04-55-972-000-901 Various Capital Improvements	N20-446-1	
Total for Batch: LM				137,765.92			
Total for Date: 07/31/20				Total for All Batches:	137,765.92		

08/04/20	LM	20-01107	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY	8,738.36	0-01-31-430-000-000 Electric		
08/04/20	LM	20-01107	2 ELECTRIC SERVICE / JULY	2,675.56	0-01-31-430-000-000 Electric		
P.O. Total:				11,413.92			

08/04/20	LM	20-01108	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JULY	13,435.51	0-01-31-435-000-000 Street Lighting		
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08/04/20	LM	20-01091	ATTW001 AT&T MOBILITY II, LLC 4 JULY BILLING	83.34	0-01-20-100-000-202 GENERAL ADMIN Rental	07282020	
08/04/20	LM	20-01091	5 JULY BILLING	148.29	0-01-26-300-000-202 PUBLIC WRKS Rental	07282020	
08/04/20	LM	20-01091	6 JULY BILLING	87.86	0-01-26-315-000-218 VEHICLE MAINT Telephones	07282020	
08/04/20	LM	20-01091	7 JULY BILLING	389.84	0-01-22-195-261-202 Const Official Rental	07282020	
08/04/20	LM	20-01091	8 JULY BILLING	280.70	0-07-55-502-351-202 Util Admin Rental	07282020	
P.O. Total:				990.03			

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08/04/20	LM	20-01104	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JULY	4,871.77	0-01-31-430-000-000 Electric		
08/04/20	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 20 ROADWAY INVENTORY REPORT	3,306.25	C-04-55-969-000-999 Section 20 Exp	8-20-5	
08/04/20	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 25 2018 CAPITAL ROADS	344.00	C-04-55-974-000-999 Section 20 Exp	8-20-6	
08/04/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 10 2020 CAPITAL PROGRAM	9,326.50	C-04-55-975-000-999 Section 20 Exp	8-20-7	
08/04/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 9 TARTAGLIO PS/FORCE MAIN	4,064.25	S-08-55-976-000-999 Section 20 Exp	8-20-2	
08/04/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 7 GEORGE STREET REHABILITATION	7,809.00	S-08-55-981-000-999 Section 20 Exp	8-20-3	
08/04/20	LM	20-00811	POLIS003 POLISTINA & ASSOCIATES 5 GABRIEL & LOG CABIN PS/FORCE	4,523.00	S-08-55-980-000-999 Section 20 Exp	8-20-4	
08/04/20	LM	20-00918	POLIS003 POLISTINA & ASSOCIATES 3 GIS SYSTEM	1,906.00	S-08-55-981-000-999 Section 20 Exp	8-20-1	
08/04/20	LM	20-01916	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-1233 MCCORMICK	1,632.00	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
08/04/20	LM	20-01109	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JULY	556.27	0-01-31-446-000-000 Natural Gas		
Total for Batch: LM				64,178.50			
Total for Date: 08/04/20				Total for All Batches:	64,178.50		
08/05/20	LM	20-00076	AMERI011 AMERICAN SHREDDER, INCORPORATED 2 (6) 2020 Shredding Events	849.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	16174	
ATLAN088 ATLANTIC TACTICAL INC							

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08/05/20	LM	20-01289	1 2020 BODY ARMOR	5,452.39	G-02-41-710-000-000 Body Armor Fund	SI-80707533	
08/05/20	LM	20-01289	2	5,642.97	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80707533	
08/05/20	LM	20-01289	3	1,437.44	0-01-25-240-212-224 Police Personnel New Equipment	SI-80707533	
P.O. Total:				12,532.80			
08/05/20	LM	20-01782	BARKE007 BARKER, GELFAND, JAMES & SARVAS 2 OPEN PO FOR LEGAL SERVICES	1,542.75	0-01-20-155-000-215 LEGAL SERVICES Professional	4728	
08/05/20	LM	20-01804	BHPHO001 B H PHOTO 1 HD WEBCAM	59.99	0-01-25-240-212-224 Police Personnel New Equipment	174742924	
08/05/20	LM	20-01088	COMCAGTV COMCAST CABLE 4 COMCAST - GTV MONTHLY CHARGES	123.53	0-01-25-625-233-212 Fire Taxes, Fees Chg	849905210215865	
08/05/20	LM	20-00080	COMCASUB COMCAST CABLE 8 INTERNET FOR PD SUBSTATION	183.39	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
08/05/20	LM	20-01623	DELLM001 DELL MARKETING L.P. 1 2020 COMPUTER REPLACEMENTS	7,845.60	C-04-55-969-000-903 Computer and Security Equipment	10402577951	
08/05/20	LM	20-01633	DELLM001 DELL MARKETING L.P. 1 COMPUTER FOR TAX ASSESSOR DEPT	996.02	0-01-20-150-000-209 TAX ASSESSMENT Office Equip	10402857529	
08/05/20	LM	20-01746	MAINS001 MAINSPRING DIGITAL MARKETING 1 2020 2ND HALF DIGITAL MKTING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1177	
08/05/20	LM	20-01078	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 DOG REPORT OPEN P.O.	39.00	D-12-56-850-000-001 Dog Trust Reserve		
08/05/20	LM	20-01915	PROFO002 PROFORMA DYNAMIC RESOURCES 1 WINDOW ENVELOPES	188.00	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	B558001965A	
08/05/20	LM	20-01917	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-1423 GHELANI	2,761.55	T-30-56-850-000-003 Reserve for General Liability	QM-1423	
08/05/20	LM	20-01086	SPHER001 SPHEREA SOLUTIONS 1 RENEWAL SAFETY MGT SOFTWARE	550.00	0-07-55-502-351-208 Util Admin Maint. & Repair	132275	

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08/05/20	LM	20-01086	2 RENEWAL SAFETY MGT SOFTWARE	210.56	0-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	132275	
P.O. Total:				760.56			
08/05/20	LM	20-01963	TREAS009 TREASURER, STATE OF NEW JERSEY 1 CMFO license Johansen	50.00	0-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg	N-0709	
08/05/20	LM	20-01920	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	85.00	0-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	212325908	
08/05/20	LM	20-01920	2 OFFICE SUPPLIES	85.00	0-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	212325908	
08/05/20	LM	20-01920	3 OFFICE SUPPLIES	85.00	0-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	212325908	
08/05/20	LM	20-01920	4 OFFICE SUPPLIES	430.18	0-01-20-120-000-204 TWP CLERK Office Supp/Sta	212325908	
08/05/20	LM	20-01920	5 OFFICE SUPPLIES	144.00	0-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	212325908	
08/05/20	LM	20-01920	6 OFFICE SUPPLIES	95.50	0-01-25-625-233-204 Fire Office Supp/Sta	212325908	
P.O. Total:				924.68			
Total for Batch: LM				29,355.87			
Total for Date: 08/05/20					Total for All Batches: 29,355.87		

08/06/20	LM	20-01107	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / JULY	851.48	0-01-31-430-000-000 Electric		
08/06/20	LM	20-00758	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 2 BEARINGS FOR THE CHIPPER	20.12	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	77141	
08/06/20	LM	20-01171	CHAPM002 CHAPMAN FORD SALES INC 7 OPEN VARIOUS PARTS & REPAIRS	93.95	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	555142	
08/06/20	LM	20-01171	8 OPEN VARIOUS PARTS & REPAIRS	593.05	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	644630	
08/06/20	LM	20-01171	9 OPEN VARIOUS PARTS & REPAIRS	39.55	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	644758	
P.O. Total:				726.55			
08/06/20	LM	20-00765	CRUZA001 CRUZANS TRUCK SERVICE INC 15 OPEN REPAIRS/PARTS/DIAGNOST	110.65	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	183304	

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08/06/20	LM	20-01493	DIAM001 DIAMOND TOOL & FASTENERS INC 1 OPEN VARIOUS SUPPLIES	191.88	T-30-56-850-000-009 Reserve for Snow Removal	1993325	
08/06/20	LM	20-00654	FARM005 FARM-RITE, INC. 8 OPEN VARIOUS PARTS & REPAIRS	359.77	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-169203	
08/06/20	LM	20-00654	9 OPEN VARIOUS PARTS & REPAIRS	81.90	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-171819	
			P.O. Total:	441.67			
08/06/20	LM	20-01186	FARM005 FARM-RITE, INC. 4 OPEN VARIOUS PARTS & REPAIRS	267.04	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-171663	
08/06/20	LM	20-00015	FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC 2 FEES FOR BOND COUNSEL FOR 2020	5,069.72	0-01-20-155-000-215 LEGAL SERVICES Professional	43602	
08/06/20	LM	20-01790	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN FOR VARIOUS PARTS	272.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	108012	
08/06/20	LM	20-01266	GENTI001 GENTILINI CHEVROLET 1 OPEN VARIOUS PARTS	62.52	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137956	
08/06/20	LM	20-01266	2 OPEN VARIOUS PARTS	1,901.04	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137903	
08/06/20	LM	20-01266	3 OPEN VARIOUS PARTS	403.10	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	138115	
			P.O. Total:	2,366.66			
08/06/20	LM	20-01470	GRAIN003 GRAINGER 3 OPEN VARIOUS SUPPLIES	26.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9589866558	
08/06/20	LM	20-01470	4 OPEN VARIOUS SUPPLIES	38.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9600569231	
			P.O. Total:	64.74			
08/06/20	LM	20-01813	GRAIN003 GRAINGER 1 OPEN VARIOUS SUPPLIES	300.66	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9588478066	
08/06/20	LM	20-01273	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN FOR VARIOUS PARTS	1,840.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1138171-01	
08/06/20	LM	20-01907	HILAN001 JOHN R. MCDOWELL 1 VEHICLE REPAIR REQUEST	562.80	0-01-26-315-000-208	1386	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
VEHICLE MAINT Maint. & Repair							
08/06/20	LM	20-01645	KIMBA001 MIDWEST MOTOR SUPPLY CO., INC. 2	614.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8075788	
08/06/20	LM	20-01645	3	605.04	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	8118366	
P.O. Total:				1,219.68			
08/06/20	LM	20-01803	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 1 TWP PROSECUTOR FEES FOR 2020	7,350.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
08/06/20	LM	20-00194	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN	334.56	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	260775	
08/06/20	LM	20-00194	6 OPEN	339.32	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	260825	
08/06/20	LM	20-00194	7 OPEN	323.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	260837	
P.O. Total:				996.88			
08/06/20	LM	20-01298	MAGEL001 BLOCK LINE SYSTEMS 1 AUGUST BILLING / PHONE	855.10	0-01-31-440-000-000 Telephone	13800440	
08/06/20	LM	20-01996	MALEY000 MALEY GIVENS 1 Legal Fee JSM	500.00	D-01324 JSM ReDevelopment	17371	
08/06/20	LM	20-01996	2 Legal Fee JSM	273.00	D-01324 JSM ReDevelopment	17461	
08/06/20	LM	20-01996	3 Legal Fee Whitman Solar	1,579.00	D-01241 Whitman - Oak Street Landfil	17094	
08/06/20	LM	20-01996	4 Legal Fee Whitman Solar	8.50	D-01241 Whitman - Oak Street Landfil	17462	
P.O. Total:				2,360.50			
08/06/20	LM	20-01635	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN FOR VARIOUS TIRES	274.00	0-01-26-315-000-255 VEHICLE MAINT Tires	19-86621	
08/06/20	LM	20-01635	3 OPEN FOR VARIOUS TIRES	560.60	0-01-26-315-000-255 VEHICLE MAINT Tires	19-86741	
P.O. Total:				834.60			
08/06/20	LM	20-01937	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN FOR VARIOUS TIRES	2,693.66	0-01-26-315-000-255 VEHICLE MAINT Tires	19-87007	
08/06/20	LM	20-01937	2 OPEN FOR VARIOUS TIRES	350.78	0-01-26-315-000-255	19-87008	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				3,044.44	VEHICLE MAINT Tires		
08/06/20	LM	20-00977	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS PARTS / REPAIRS	93.42	0-01-26-315-000-254	126495	
08/06/20	LM	20-00977	8 OPEN VARIOUS PARTS / REPAIRS	45.66	0-01-26-315-000-254	126688	
08/06/20	LM	20-00977	9 OPEN VARIOUS PARTS / REPAIRS	278.61	0-01-26-315-000-254	126913	
P.O. Total:				417.69	VEHICLE MAINT Parts and Replacement		
08/06/20	LM	20-01730	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS / REPAIRS	2,291.85	0-01-26-315-000-254	126350	
					VEHICLE MAINT Parts and Replacement		
08/06/20	LM	20-01989	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Risley Sq	287.50	E-01017	8-20-91	
08/06/20	LM	20-01989	2 Engineer Fee Galloway Pines	431.00	E-00754	8-20-92	
08/06/20	LM	20-01989	3 Engineer Fee CIS	345.00	E-01039	8-20-93	
08/06/20	LM	20-01989	4 Engineer Fee Pomona DG	96.00	E-01049	8-20-94	
08/06/20	LM	20-01989	5 Engineer Fee Bruno Waveland	115.00	E-01053	8-20-95	
08/06/20	LM	20-01989	6 Engineer Fee Oak Landfill	1,265.00	E-01058	8-20-96	
08/06/20	LM	20-01989	7 Engineer Fee Village Supermark	556.00	D-01396	8-20-97	
08/06/20	LM	20-01989	8 Engineer Fee Life Point Church	300.00	D-01400	8-20-98	
08/06/20	LM	20-01989	9 Engineer Fee Singh	48.00	D-01401	8-20-99	
08/06/20	LM	20-01989	10 Engineer Fee MBM Holdings	57.50	D-01405	8-20-100	
08/06/20	LM	20-01989	11 Engineer Fee Vander Ryk	288.00	D-01408	8-20-101	
P.O. Total:				3,789.00	ZB 04-20 MBM Holding LLC		
					ZB 5-20 Jason Vander Ryk		
08/06/20	LM	20-00208	REGIO001 REGIONAL TIRE SERVICE INC 4 OPEN; REPAIRS	95.39	0-01-26-315-000-254	52275	
					VEHICLE MAINT Parts and Replacement		
08/06/20	LM	20-00275	REGIO001 REGIONAL TIRE SERVICE INC 7 TOWING TOWNSHIP VEHICLES	132.49	0-01-26-315-000-231	5536	
08/06/20	LM	20-00275	8 TOWING TOWNSHIP VEHICLES	17.51	0-01-26-315-000-231	5536	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	150.00	VEHICLE MAINT Maint. of Equip		
08/06/20	LM	20-01887	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN FOR PARTS AND TIRES	115.45	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52675	
08/06/20	LM	20-01114	REITL001 REIT LUBRICANTS CO 3 OPEN VARIOUS LUBRICANTS	322.14	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1078196	
08/06/20	LM	20-01114	4 OPEN VARIOUS LUBRICANTS	264.00	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1080374	
			P.O. Total:	586.14			
08/06/20	LM	20-01113	ROBER007 ROBERTS OXYGEN COMPANY, INC. 6 OPEN OXYGEN,ACETYLENE,ARGON	36.82	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	173977,173976	
08/06/20	LM	20-01045	SAGEM001 IDEMIA 1 ANNUAL MAINT & SUPPORT LIVESCN	3,930.57	0-01-25-240-212-231 Police Personnel Maint. of Equip	131290	
08/06/20	LM	20-01408	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	358941	
08/06/20	LM	20-01408	6 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	358464	
08/06/20	LM	20-01408	7 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	358228	
			P.O. Total:	228.00			
08/06/20	LM	20-01791	SERVIO02 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES	78.73	0-01-26-315-000-255 VEHICLE MAINT Tires	679694-16	
08/06/20	LM	20-01791	2 OPEN VARIOUS TIRES	446.40	0-01-26-315-000-255 VEHICLE MAINT Tires	680089-16	
			P.O. Total:	525.13			
08/06/20	LM	20-01375	THISA001 THIS & THAT UNIFORMS, LLC 13 ANNUAL CLOTHING ALLOWANCE #1	120.00	0-01-25-240-212-223 Police Personnel Clothing Allow	3008	
08/06/20	LM	20-01375	15 ANNUAL CLOTHING ALLOWANCE #1	160.00	0-01-25-240-212-223 Police Personnel Clothing Allow	2982	
			P.O. Total:	280.00			
			Total for Batch: LM	42,193.97			
			Total for Date: 08/06/20				
			Total for All Batches:	42,193.97			

		Batch Id	Batch Total
Total for Batch: KM			8,431.88
Total for Batch: LM			7,134,748.47
Total Of All Batches:			<u>7,143,180.35</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,762,344.25	0.00	0.00	6,762,344.25
SEWER UTILITY OPERATING FUND	0-07	18,010.79	0.00	0.00	18,010.79
Year Total:		6,780,355.04	0.00	0.00	6,780,355.04
CURRENT FUND	9-01	85,133.00	0.00	0.00	85,133.00
General Capital Fund	C-04	91,359.60	0.00	0.00	91,359.60
COMMUNITY EVENTS TRUST FUND	C-24	916.79	0.00	0.00	916.79
Year Total:		92,276.39	0.00	0.00	92,276.39
DOG TRUST FUND	D-12	99.60	0.00	0.00	99.60
GRANT FUND	G-02	18,679.05	0.00	0.00	18,679.05
HOUSING TRUST FUND	H-13	833.75	0.00	0.00	833.75
UTILITY CAPITAL FUND	S-08	146,253.30	0.00	0.00	146,253.30
TRUST FUND - OTHER	T-30	11,976.15	0.00	0.00	11,976.15
Total Of All Funds:		7,135,606.28	0.00	0.00	7,135,606.28

Project Description	Project No.	Project Total
Whitman - Oak Street Landfil	D-01241	1,587.50
PB 6-17 Barrette Phase 1-3	D-01317	9.66
JSM ReDevelopment	D-01324	773.00
Pb 1-20 Beacon Chruch	D-01395	9.66
PB 2-20 Village Super Market	D-01396	556.00
ZB-02-20 Kelsey	D-01397	270.00
Village Supermarkets Redevelop	D-01398	84.00
Life Point Church	D-01400	300.00
Ashok Singh ZB 3-20	D-01401	48.00
PB 4-20 White Horse Pike Holdi	D-01402	793.75
ZB 04-20 MBM Holding LLC	D-01405	57.50
DRC 7-20 Galloway Diner	D-01407	62.50
ZB 5-20 Jason Vander Ryk	D-01408	288.00
GALLOWAY PINES	E-00754	431.00
Risley Sq. Phase II Insp.	E-01017	287.50
CIS Heritage Village Insp	E-01039	345.00
PB 2-18 Pomona DG Insp	E-01049	96.00
PB-4-19 Bruno Insp Escrow	E-01053	115.00
Whitman Pro Tech PB 13-16	E-01058	1,460.00
Total Of All Projects:		<u>7,574.07</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 07/15/20 to 08/11/20		RCvd: N		Held: N		APrv: Y					
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y					
Include Non-Budgeted: Y								Exempt: Y					
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-02539	09/10/19	ROCCO0015 ROCCO DEBIASO	1 RESOLUTION #265 OF 2019	25.00	C-24-56-850-000-047	B	Basketball Tournament	P	7478	09/10/19	07/21/20	07/21/20	
19-02928	11/12/19	TIMOT005 TIMOTHY CUSUMANO	1 RESOLUTION #334 OF 2019	50.00	9-01-55-001-000-046	B	RESERVE FOR REFUND OF REVENUE	P	84965	11/12/19	07/22/20	07/22/20	84965
20-00117	01/13/20	COMCAVET COMCAST CABLE	7 MTHLY INTERNET @ VETERANS PARK	30.08	0-01-28-370-442-202	B	Community Services & Rec Rental	P	84962	01/13/20	07/21/20	07/21/20	849905210418121
20-00118	01/13/20	COMCACOR COMCAST CABLE	7 MTHLY INTERNET @ CORNELL	275.35	0-07-55-502-351-218	B	Util Admin Telephones	P	23123	01/13/20	08/04/20	08/04/20	849905210216145
20-00119	01/13/20	COMCCORN COMCAST CABLE	6 MTHLY VOICE EDGE @ CORNELL AVE	259.69	0-07-55-502-351-218	B	Util Admin Telephones	P	23122	01/13/20	07/21/20	07/21/20	104066974
20-00120	01/13/20	COMCACRT COMCAST CABLE	6 MTHLY VOICE EDGE @ CARTON AVE	274.34	0-01-31-440-000-000	B	Telephone	P	84959	01/13/20	07/21/20	07/21/20	104018062
20-00121	01/13/20	COMCACAR COMCAST CABLE	7 MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202	B	PUBLIC WRKS Rental	P	84966	01/13/20	07/28/20	07/28/20	849905210282709
20-00123	01/13/20	COMCASN COMCAST CABLE	7 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000	B	Telecommunications	P	84961	01/13/20	07/21/20	07/21/20	849905160055566
20-00149	01/13/20	NJAME002 NEW JERSEY AMERICAN WATER	7 NJ AMERICAN WATER BILL	100.63	0-07-55-502-351-244	B	Util Admin Water	P	23121	01/13/20	07/21/20	07/21/20	
20-00465	02/12/20	VERNO002 STEVE VERNON	1 REIMBURSE DAWANCE PANTS	88.00	0-01-25-240-212-213	B	Police Personnel Uniforms	P	84969	02/12/20	08/04/20	08/04/20	84969
20-00766	03/04/20	ATLAN022 ATLANTIC CITY ELECTRIC	7 AC ELECTRIC/SERVICE (2)	259.43	0-07-55-502-351-248	B	Util Admin Electric	P	23120	03/04/20	07/21/20	07/21/20	

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-01079 04/21/20 COMCAP2 COMCAST CABLE 2 OPEN PO COMPLEX FIBEROPTIC		1,579.95	0-01-31-441-000-000		B Telecommunications	P 84960	04/21/20 07/21/20	07/21/20 104170680	
20-01081 04/21/20 VERIZON WIRELESS 3 OPEN PO/WIRELESS MDT CHARGES		912.24	0-01-25-240-212-231		B Police Personnel Maint. of Equip	P 84968	04/21/20 07/28/20	07/28/20 9858151089	
20-01083 04/21/20 COMCAPOL COMCAST CABLE 3 HD TECHNOLOGY FEES		51.95	0-01-25-240-212-231		B Police Personnel Maint. of Equip	P 84967	04/21/20 07/28/20	07/28/20 849905210074189	
20-01115 04/21/20 STATE001 STATE OF NEW JERSEY 4 2020 SHRP monthly billing May		225,774.13	0-01-23-220-000-000		B Group Insurance Plan Employee	P 4883	04/21/20 07/15/20	07/15/20 4883	
20-01281 05/04/20 NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / JULY		841.60	0-01-25-625-233-238		B Fire Life Insurance	P 84963	05/04/20 07/21/20	07/21/20 841607	
20-01282 05/04/20 NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / AUGUST		841.60	0-01-25-625-233-238		B Fire Life Insurance	P 84964	05/04/20 07/21/20	07/21/20 1683206	
20-01645 06/17/20 KIMBA001 MIDWEST MOTOR SUPPLY CO., INC. 1		1,175.67	0-01-26-315-000-254		B VEHICLE MAINT Parts and replacement	P 84958	06/17/20 07/15/20	07/15/20 8021350	
20-01894 07/16/20 USBAN036 US BANK CUST FOR PRO CAP 8 1 19-00349		752.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28637	07/16/20 07/16/20	07/16/20 988.02 74	
20-01895 07/16/20 USBAN036 US BANK CUST FOR PRO CAP 8 1 19-00345		751.91	T-31-56-850-000-002		B Reserve For Tax Redemptions	P 28638	07/16/20 07/16/20	07/16/20 985 52	
20-01896 07/16/20 USBAN036 US BANK CUST FOR PRO CAP 8 1 19-00263 2 19-00263		1,800.00 527.63 2,327.63	T-31-56-850-000-001 T-31-56-850-000-002		B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions	P 28639 P 28639	07/16/20 07/16/20 07/16/20 07/16/20	07/16/20 848 1701 07/16/20 848 1701	
20-01897 07/16/20 GREYM005 GREYMORR LLC 1 19-00367 2 19-00367		1,700.00 2,482.09 4,182.09	T-31-56-850-000-001 T-31-56-850-000-002		B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions	P 28636 P 28636	07/16/20 07/16/20 07/16/20 07/16/20	07/16/20 98809826C0289 07/16/20 98809826C0289	
20-01924 07/24/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 7/24/20 Fica payroll 15		26,024.85	0-01-36-472-000-000		B Social Security	P 4887	07/24/20 07/24/20	07/24/20 4887	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice
										Date	Date	Date	
20-01924 07/24/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
2	7/24/20	fica payroll	15	3,638.41	0-07-55-541-000-000	B	Utility Social Security	P	4887	07/24/20	07/24/20	07/24/20	4887
3	7/24/20	fica payroll	15	7.05	G-02-41-770-000-701	B	Clean Community	P	4887	07/24/20	07/24/20	07/24/20	4887
4	7/24/20	fica payroll	15	371.13	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4887	07/24/20	07/24/20	07/24/20	4887
				30,041.44									
20-01925 07/24/20 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	7/24/20	gross payroll	15	2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
2	7/24/20	gross payroll	15	3,533.27	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
3	7/24/20	gross payroll	15	379.75	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
4	7/24/20	gross payroll	15	5,162.03	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
5	7/24/20	gross payroll	15	379.75	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
6	7/24/20	gross payroll	15	7,614.32	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
7	7/24/20	gross payroll	15	1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
8	7/24/20	gross payroll	15	7,426.36	0-01-20-130-121-101	B	Finance Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
9	7/24/20	gross payroll	15	7,438.35	0-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
10	7/24/20	gross payroll	15	4,895.39	0-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
11	7/24/20	gross payroll	15	19,704.47	0-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
12	7/24/20	gross payroll	15	1,475.65	0-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
13	7/24/20	gross payroll	15	215,532.60	0-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
14	7/24/20	gross payroll	15	9,460.48	0-01-25-240-212-103	B	Pol Personnel Overtime	P	4887	07/24/20	07/24/20	07/24/20	4887
15	7/24/20	gross payroll	15	1,840.82	0-01-25-625-232-101	B	Official Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
16	7/24/20	gross payroll	15	465.53	0-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
17	7/24/20	gross payroll	15	327.00	0-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
18	7/24/20	gross payroll	15	327.00	0-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
19	7/24/20	gross payroll	15	11,127.25	0-01-22-195-261-101	B	Const Official Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
20	7/24/20	gross payroll	15	2,864.75	0-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4887	07/24/20	07/24/20	07/24/20	4887
21	7/24/20	gross payroll	15	2,838.24	0-01-22-195-134-101	B	Code ENF Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
22	7/24/20	gross payroll	15	4,319.90	0-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
23	7/24/20	gross payroll	15	4,512.38	0-01-26-310-323-101	B	Facilities Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
24	7/24/20	gross payroll	15	734.40	0-01-26-310-323-102	B	Facilities Part Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
25	7/24/20	gross payroll	15	102.76	0-01-26-310-323-103	B	Facilities Overtime	P	4887	07/24/20	07/24/20	07/24/20	4887
26	7/24/20	gross payroll	15	6,853.63	0-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
27	7/24/20	gross payroll	15	657.87	0-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4887	07/24/20	07/24/20	07/24/20	4887
28	7/24/20	gross payroll	15	22,344.52	0-01-26-290-341-101	B	Right of Way Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
29	7/24/20	gross payroll	15	181.63	0-01-26-290-341-103	B	Right of Way Overtime	P	4887	07/24/20	07/24/20	07/24/20	4887
30	7/24/20	gross payroll	15	4,480.00	0-01-26-290-341-104	B	Right of Way Temp S&W	P	4887	07/24/20	07/24/20	07/24/20	4887
31	7/24/20	gross payroll	15	1,472.92	0-01-26-290-343-103	B	Stormwater Overtime	P	4887	07/24/20	07/24/20	07/24/20	4887
32	7/24/20	gross payroll	15	2,567.96	0-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4887	07/24/20	07/24/20	07/24/20	4887

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01925	07/24/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
33	7/24/20	gross payroll	15	1,104.94	0-01-44-915-000-000		B	Playground Improvements	P	4887	07/24/20	07/24/20	4887
34	7/24/20	gross payroll	15	117.70	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4887	07/24/20	07/24/20	4887
35	7/24/20	gross payroll	15	39.48	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4887	07/24/20	07/24/20	4887
36	7/24/20	gross payroll	15	29.01	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4887	07/24/20	07/24/20	4887
37	7/24/20	gross payroll	15	12.16	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4887	07/24/20	07/24/20	4887
38	7/24/20	gross payroll	15	600.75	0-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4887	07/24/20	07/24/20	4887
39	7/24/20	gross payroll	15	880.00	G-02-41-722-000-000		B	COPS in Shops	P	4887	07/24/20	07/24/20	4887
40	7/24/20	gross payroll	15	220.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4887	07/24/20	07/24/20	4887
41	7/24/20	gross payroll	15	92.12	G-02-41-770-000-701		B	Clean Community	P	4887	07/24/20	07/24/20	4887
42	7/24/20	gross payroll	15	4,851.40	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4887	07/24/20	07/24/20	4887
43	7/24/20	gross payroll	15	18,462.00	0-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4887	07/24/20	07/24/20	4887
44	7/24/20	gross payroll	15	999.60	0-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	4887	07/24/20	07/24/20	4887
45	7/24/20	gross payroll	15	2,380.47	0-07-55-501-352-103		B	Util Sys Maint Overtime	P	4887	07/24/20	07/24/20	4887
46	7/24/20	gross payroll	15	1,672.00	0-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	4887	07/24/20	07/24/20	4887
47	7/24/20	gross payroll	15	22,951.44	0-07-55-501-351-101		B	Util Admin Full Time S&W	P	4887	07/24/20	07/24/20	4887
48	7/24/20	gross payroll	15	1,095.36	0-07-55-501-352-106		B	Util Sys Maint On Call	P	4887	07/24/20	07/24/20	4887
49	7/24/20	gross payroll	15	1,507.50	0-01-25-250-000-103		B	POLICE 911 Overtime	P	4887	07/24/20	07/24/20	4887
				412,395.39									
20-01927	07/23/20	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC										
1	CERTIFICATE #18-00249			3,885.72	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28641	07/23/20	07/24/20	BL939.02L9C0068
20-01928	07/23/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#18-00325			37.22	T-31-56-850-000-003		B	Due from Current Fund	P	28642	07/23/20	07/24/20	BLK978.04 L6.05
20-01929	07/23/20	ZHENG005	ZHENGROG YUN										
1	CERTIFICATE #19-00089			507.67	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28647	07/23/20	07/24/20	BLK528 LOT49
20-01930	07/23/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #19-00414			553.00	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28645	07/23/20	07/24/20	BL1007.03 LOT37
20-01931	07/23/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00035			186.94	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28646	07/23/20	07/24/20	BLK249 LOT10
20-01932	07/23/20	CHRIS023	CHRISTIANA TRUST AS CUSTODIAN										
1	CERTIFICATE #16-00619			27,083.29	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28640	07/23/20	07/24/20	BLK1065 LOT15

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20-01932	07/23/20	CHRIS023	CHRISTIANA TRUST AS CUSTODIAN Continued									
			2 CERTIFICATE #16-00619	4,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28640	07/23/20	07/24/20	07/24/20 BLK1065 LOT15
				31,983.29								
20-01933	07/23/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
			1 #19-00321	13.58	T-31-56-850-000-005	B	Due from Sewer Operating	P	28644	07/23/20	07/24/20	07/24/20 BL978.0211C1228
20-01934	07/24/20	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 #18-00338	1.87	T-31-56-850-000-003	B	Due from Current Fund	P	28643	07/24/20	07/24/20	07/24/20 BLK981.01L134.03
20-01949	07/29/20	CC1NJ005	CC1 NJ II LLC									
			1 CERTIFICATE #19-00338	536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28648	07/29/20	07/30/20	07/30/20 BLK981.01L14.14
			2 CERTIFICATE #19-00338	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28648	07/29/20	07/30/20	07/30/20 BLK981.01L14.14
				2,036.97								
20-01950	07/29/20	CC1NJ005	CC1 NJ II LLC									
			1 CERTIFICATE #19-00432	536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28649	07/29/20	07/30/20	07/30/20 BLK1164 L27.01
			2 CERTIFICATE #19-00432	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28649	07/29/20	07/30/20	07/30/20 BLK1164 L27.01
				2,036.97								
20-01951	07/29/20	CC1NJ005	CC1 NJ II LLC									
			1 CERTIFICATE #19-00213	536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28650	07/29/20	07/30/20	07/30/20 BLK866.02L19.06
			2 CERTIFICATE #19-00213	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28650	07/29/20	07/30/20	07/30/20 BLK866.02L19.06
				2,036.97								
20-01952	07/29/20	USBAN036	US BANK CUST FOR PRO CAP 8									
			1 CERTIFICATE #19-00321	526.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28657	07/29/20	07/30/20	07/30/20 BL978.0211C1228
			2 CERTIFICATE #19-00321	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28657	07/29/20	07/30/20	07/30/20 BL978.0211C1228
				626.42								
20-01953	07/29/20	CC1NJ005	CC1 NJ II LLC									
			1 CERTIFICATE #19-00152	328.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28651	07/29/20	07/30/20	07/30/20 BLK639 LOT8.02
			2 CERTIFICATE #19-00152	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28651	07/29/20	07/30/20	07/30/20 BLK639 LOT8.02
				1,528.35								
20-01954	07/29/20	CC1NJ005	CC1 NJ II LLC									
			1 CERTIFICATE #19-00254	536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28652	07/29/20	07/30/20	07/30/20 BLK942 L27.02

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Continued												
20-01954	07/29/20	CC1 NJ II LLC		1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28652	07/29/20	07/30/20	07/30/20 BLK942 LOT27.02
2	CERTIFICATE #19-00254			2,036.97								
20-01955	07/29/20	CC1 NJ II LLC		328.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28653	07/29/20	07/30/20	07/30/20 BLK838 L9.02
1	CERTIFICATE #19-00196			1,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28653	07/29/20	07/30/20	07/30/20 BLK838 LOT9.02
2	CERTIFICATE #19-00196			1,528.71								
20-01956	07/29/20	USBAN036 US BANK CUST FOR PRO CAP 8		537.84	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28658	07/29/20	07/30/20	07/30/20 BLK953.06 LOT85
1	CERTIFICATE #19-00296											
20-01957	07/29/20	USBAN036 US BANK CUST FOR PRO CAP 8		734.64	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28659	07/29/20	07/30/20	07/30/20 BLK1173.23 LOT7
1	CERTIFICATE #19-00463			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28659	07/29/20	07/30/20	07/30/20 BLK1173.23 LOT7
2	CERTIFICATE #19-00463			834.64								
20-01958	07/29/20	FNA DZ, LLC		7,009.96	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28654	07/29/20	07/30/20	07/30/20 BLK1173.23 LOT7
1	CERTIFICATE #19-00476			4,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28654	07/29/20	07/30/20	07/30/20 BLK1173.23 LOT7
2	CERTIFICATE #19-00476			11,709.96								
20-01959	07/29/20	FNA DZ, LLC		3,085.89	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28655	07/29/20	07/30/20	07/30/20 BLK988.01L12.10
1	CERTIFICATE #19-00347			5,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28655	07/29/20	07/30/20	07/30/20 BLK988.01L12.10
2	CERTIFICATE #19-00347			8,985.89								
20-01960	07/29/20	FNA DZ, LLC		20,268.92	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28656	07/29/20	07/30/20	07/30/20 BLK1173.13 LOT4
1	CERTIFICATE #17-00645			5,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28656	07/29/20	07/30/20	07/30/20 BLK1173.13 LOT4
2	CERTIFICATE #17-00645			25,568.92								
20-01990	08/03/20	USBAN009 U.S. BANK NATIONAL ASSOCIATION		65,461.22	0-07-55-524-000-000	B NJEIT Principal Payment		P	4894	08/03/20	08/03/20	08/03/20 4894
1	NJEIT 2010B LOAN AGREEMENT			7,980.34	0-07-60-001-000-006	B Accrued Interest on Bonds		P	4894	08/03/20	08/03/20	08/03/20 4894
2	NJEIT 2010B LOAN AGREEMENT			1,215.00	0-07-55-502-351-215	B Util Admin Professional		P	4894	08/03/20	08/03/20	08/03/20 4894
3	NJEIT 2010B LOAN AGREEMENT			74,656.56								

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20-01993 08/03/20 TDBANK00 TD BANK, NATIONAL ASSOCIATION												
1	NJEIT 2012	LOAN AGREEMENT		4,393.56	0-01-45-945-000-000		B NJEIT Program	P	4893	08/03/20	08/03/20	08/03/20 4893
2	NJEIT 2012	LOAN AGREEMENT		42.62	0-01-20-130-121-215		B Finance Professional	P	4893	08/03/20	08/03/20	08/03/20 4893
				4,436.18								
20-01994 08/03/20 USBAN009 U.S. BANK NATIONAL ASSOCIATION												
1	NJEIT 2010A	LOAN AGREEMENT		8,000.00	0-07-55-524-000-000		B NJEIT Principal Payment	P	4895	08/03/20	08/03/20	08/03/20 4895
2	NJEIT 2010A	LOAN AGREEMENT		1,412.45	0-07-60-001-000-006		B Accrued Interest on Bonds	P	4895	08/03/20	08/03/20	08/03/20 4895
3	NJEIT 2010A	LOAN AGREEMENT		225.00	0-07-55-502-351-215		B Util Admin Professional	P	4895	08/03/20	08/03/20	08/03/20 4895
				9,637.45								
20-01999 08/07/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	8/7/20	Fica payro11		23,880.22	0-01-36-472-000-000		B Social Security	P	4896	08/07/20	08/07/20	08/07/20 4896
2	8/7/20	Fica payro11		3,441.09	0-07-55-541-000-000		B Utility Social Security	P	4896	08/07/20	08/07/20	08/07/20 4896
3	8/7/20	Fica payro11		50.50	G-02-41-701-000-101		B Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
4	8/7/20	Fica payro11		7.02	G-02-41-770-000-701		B Clean Community	P	4896	08/07/20	08/07/20	08/07/20 4896
5	8/7/20	Fica payro11		398.95	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	4896	08/07/20	08/07/20	08/07/20 4896
				27,777.78								
20-02000 08/07/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	8/7/20	gross payro11		2,435.40	0-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
2	8/7/20	gross payro11		3,532.84	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
3	8/7/20	gross payro11		325.50	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
4	8/7/20	gross payro11		5,162.01	0-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
5	8/7/20	gross payro11		325.50	0-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
6	8/7/20	gross payro11		7,614.32	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
7	8/7/20	gross payro11		1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
8	8/7/20	gross payro11		7,426.34	0-01-20-130-121-101		B Finance Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
9	8/7/20	gross payro11		7,531.93	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
10	8/7/20	gross payro11		4,896.29	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
11	8/7/20	gross payro11		19,704.47	0-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
12	8/7/20	gross payro11		1,499.72	0-01-25-250-000-104		B POLICE 911 Temp S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
13	8/7/20	gross payro11		211,615.72	0-01-25-240-212-101		B Pol Personnel Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
14	8/7/20	gross payro11		7,437.76	0-01-25-240-212-103		B Pol Personnel Overtime	P	4896	08/07/20	08/07/20	08/07/20 4896
15	8/7/20	gross payro11		1,840.83	0-01-25-625-232-101		B Official Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
16	8/7/20	gross payro11		465.90	0-01-25-625-233-101		B FIRE Fire Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
17	8/7/20	gross payro11		327.01	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
18	8/7/20	gross payro11		327.01	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896
19	8/7/20	gross payro11		11,326.82	0-01-22-195-261-101		B Const Official Full Time S&W	P	4896	08/07/20	08/07/20	08/07/20 4896

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20-02000	08/07/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued							
20	8/7/20	gross payrol		2,865.17	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4896	08/07/20	08/07/20	4896
21	8/7/20	gross payrol		2,838.23	0-01-22-195-134-101	B Code ENF Full Time S&W		P	4896	08/07/20	08/07/20	4896
22	8/7/20	gross payrol		4,319.32	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4896	08/07/20	08/07/20	4896
23	8/7/20	gross payrol		4,377.78	0-01-26-310-323-101	B Facilities Full Time S&W		P	4896	08/07/20	08/07/20	4896
24	8/7/20	gross payrol		673.20	0-01-26-310-323-102	B Facilities Part Time S&W		P	4896	08/07/20	08/07/20	4896
25	8/7/20	gross payrol		163.08	0-01-26-310-323-103	B Facilities Overtime		P	4896	08/07/20	08/07/20	4896
26	8/7/20	gross payrol		6,839.98	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4896	08/07/20	08/07/20	4896
27	8/7/20	gross payrol		713.95	0-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4896	08/07/20	08/07/20	4896
28	8/7/20	gross payrol		257.50	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	4896	08/07/20	08/07/20	4896
29	8/7/20	gross payrol		22,344.47	0-01-26-290-341-101	B Right of Way Full Time S&W		P	4896	08/07/20	08/07/20	4896
30	8/7/20	gross payrol		696.78	0-01-26-290-341-103	B Right of Way Overtime		P	4896	08/07/20	08/07/20	4896
31	8/7/20	gross payrol		4,471.75	0-01-26-290-341-104	B Right of Way Temp S&W		P	4896	08/07/20	08/07/20	4896
32	8/7/20	gross payrol		1,397.67	0-01-26-290-343-103	B Stormwater Overtime		P	4896	08/07/20	08/07/20	4896
33	8/7/20	gross payrol		2,455.71	0-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4896	08/07/20	08/07/20	4896
34	8/7/20	gross payrol		158.31	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4896	08/07/20	08/07/20	4896
35	8/7/20	gross payrol		39.48	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4896	08/07/20	08/07/20	4896
36	8/7/20	gross payrol		39.03	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4896	08/07/20	08/07/20	4896
37	8/7/20	gross payrol		16.35	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4896	08/07/20	08/07/20	4896
38	8/7/20	gross payrol		2,633.74	0-01-25-250-000-103	B POLICE 911 Overtime		P	4896	08/07/20	08/07/20	4896
39	8/7/20	gross payrol		880.00	G-02-41-722-000-000	B COPS in Shops		P	4896	08/07/20	08/07/20	4896
40	8/7/20	gross payrol		550.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4896	08/07/20	08/07/20	4896
41	8/7/20	gross payrol		5,215.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4896	08/07/20	08/07/20	4896
42	8/7/20	gross payrol		18,462.03	0-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4896	08/07/20	08/07/20	4896
43	8/7/20	gross payrol		1,077.11	0-07-55-501-352-103	B Util Sys Maint Overtime		P	4896	08/07/20	08/07/20	4896
44	8/7/20	gross payrol		1,408.00	0-07-55-501-352-104	B Util Sys Maint Temp S&W		P	4896	08/07/20	08/07/20	4896
45	8/7/20	gross payrol		22,965.10	0-07-55-501-351-101	B Util Admin Full Time S&W		P	4896	08/07/20	08/07/20	4896
46	8/7/20	gross payrol		1,069.30	0-07-55-501-352-106	B Util Sys Maint On Call		P	4896	08/07/20	08/07/20	4896
47	8/7/20	gross payrol		91.86	G-02-41-770-000-701	B Clean Community		P	4896	08/07/20	08/07/20	4896
48	8/7/20	gross payrol		660.12	G-02-41-701-000-101	B Full Time S&W		P	4896	08/07/20	08/07/20	4896
				405,398.47								
20-02002	08/07/20	USBAW036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00313			328.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28661	08/07/20	08/07/20	BR978.01L2C2110
2	CERTIFICATE #19-00313			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28661	08/07/20	08/07/20	BR978.01L2C2110
				428.71								
20-02003	08/07/20	USBAW036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00359			2,655.32	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28662	08/07/20	08/07/20	B988091.808C0094

August 7, 2020
11:38 AM

Galloway Township
Purchase Order Listing By P.O. Number

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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
20-02003	08/07/20	USBAW036	US BANK CUST FOR PRO CAP 8	Continued									
2	CERTIFICATE #19-00359			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28662	08/07/20	08/07/20	08/07/20	B98809L808C0094
				3,455.32									
20-02004	08/07/20	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC										
1	CERTIFICATE #18-00338			1,020.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28660	08/07/20	08/07/20	08/07/20	BLK981.01L34.03
Total Purchase Orders:				52	Total P.O. Line Items:	175	Total List Amount:	1,306,681.95	Total void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	997,965.01	0.00	0.00	997,965.01
SEWER UTILITY OPERATING FUND		0-07	184,811.02	0.00	0.00	184,811.02
Year Total:			1,182,776.03	0.00	0.00	1,182,776.03
CURRENT FUND		9-01	50.00	0.00	0.00	50.00
COMMUNITY EVENTS TRUST FUND		C-24	25.00	0.00	0.00	25.00
GRANT FUND		G-02	3,438.67	0.00	0.00	3,438.67
POLICE SPECIAL DETAIL		P-26	10,836.48	0.00	0.00	10,836.48
TAX COLLECTOR'S SPECIAL ACCT		T-31	109,555.77	0.00	0.00	109,555.77
Total of All Funds:			1,306,681.95	0.00	0.00	1,306,681.95