

RESOLUTION #223-20 - BKUP

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Paid Date Range: 08/12/20 to 09/08/20									
Open: N Paid: Y Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type	Description		Enc Date	Date Invoice
17-00160 01/20/17 POLIS003 POLISTINA & ASSOCIATES							P	10433 01/20/17	09/08/20 9-20-85
21 ROADWAY INVENTORY REPORT			230.00	C-04-55-969-000-999	B	Section 20 Exp			
19-01729 05/21/19 CROWN003 CROWN PIPELINE CONSTRUCTION CO							P	5289 05/21/19	09/08/20 9-20-85
4 GRIST MILL PUMP STATION PROJ			2,220.15	S-08-55-981-000-901	B	Various Sanitary Sewer Improvements			
9 GRIST MILL PUMP STATION PROJ			216,796.13	S-08-55-976-000-901	B	Improvements to the Sewer System			
			219,016.28						
19-01907 06/17/19 POLIS003 POLISTINA & ASSOCIATES							P	10433 06/17/19	09/08/20 9-20-86
11 2020 CAPITAL PROGRAM			9,436.50	C-04-55-975-000-999	B	Section 20 Exp			
19-02068 07/10/19 WARRI002 WARRINER'S CONSTRUCTION INC							P	85188 07/10/19	09/08/20 9-20-86
6 TARTAGLIO PARK BATHROOMS			34,909.37	9-01-44-902-000-000	B	Improv. to Municipal Buildings/Property			
19-02804 10/16/19 POLIS003 POLISTINA & ASSOCIATES							P	5290 10/16/19	09/08/20 9-20-74
10 TARTAGLIO PS/FORCE MAIN			1,375.00	S-08-55-976-000-999	B	Section 20 Exp			
19-02846 10/25/19 ROSEN003 ROSENBAUER SOUTH DAKOTA							P	10434 10/25/19	09/08/20 81920
1 2020 WARRIOR PUMPER			229,158.00	C-04-55-975-000-001	B	Purchase of Fire Truck			
19-03046 12/20/19 POLIS003 POLISTINA & ASSOCIATES							P	5290 12/20/19	09/08/20 9-20-75
8 GEORGE STREET REHABILITATION			1,182.00	S-08-55-981-000-999	B	Section 20 Exp			
20-00020 01/10/20 COOK000 JENNA M. COOK, ESQUIRE							P	85124 01/10/20	09/08/20 9-20-75
4 TWP-ALTERNATE PROSECUTOR 2020			500.00	0-01-25-275-000-100	B	PROSECUTORS EXPENSES			
5 TWP-ALTERNATE PROSECUTOR 2020			500.00	0-01-25-275-000-100	B	PROSECUTORS EXPENSES			
			1,000.00						
20-00022 01/10/20 MALEY000 MALEY GIVENS							P	85152 01/10/20	09/08/20 17550
10 REDEVELOPMENT ATTORNEY 2020			2,417.00	0-01-20-155-000-215	B	LEGAL SERVICES Professional			
20-00032 01/10/20 AMER1027 AMER.FIDELITY ADMIN.SVCS.LLC							P	85096 01/10/20	09/08/20 46962
1 EMPLOYER REPORTING-ANNUAL FEE			546.00	0-01-20-130-121-215	B	Finance Professional			

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20-00032	01/10/20	AMER027	AMER.FIDELITY ADMIN.SVCS.LLC	Continued								
2	EMPLOYER REPORTING-ANNUAL FEE	449.00	0-01-20-130-121-215	B Finance Professional	P	85096	01/10/20	09/01/20	09/08/20	46962		
		995.00										
20-00054	01/10/20	FEDER001	FEDEX EXPRESS									
2	POSTAGE FEES	38.45	0-01-20-100-000-207	B GENERAL ADMIN Postage	P	85130	01/10/20	08/25/20	09/08/20	7-082-84301		
20-00066	01/13/20	GALL004	GALLOWAY ACE HARDWARE									
6	OPEN PO / SUPPLIES	3.59	0-01-25-240-212-219	B Police Personnel Expendable Supplies	P	85133	01/13/20	08/14/20	09/08/20	K06459/1		
20-00080	01/13/20	COMCASUB	COMCAST CABLE									
9	INTERNET FOR PD SUBSTATION	183.39	0-01-25-240-212-231	B Police Personnel Maint. of Equip	P	85122	01/13/20	09/01/20	09/08/20	849905210222135		
20-00109	01/13/20	ONECA001	ONE CALL CONCEPTS, INC.									
8	OPEN EMERGENCY CALL TICKETS	428.97	0-07-55-502-352-216	B Util Sys Maint Technical	P	23169	01/13/20	08/18/20	09/08/20	0075625		
20-00111	01/13/20	WASZEN001	WASZEN BROTHERS SANITATION INC									
8	TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202	B Right of way Rental	P	85189	01/13/20	08/21/20	09/08/20	28924		
20-00113	01/13/20	ATLAN035	ATLANTIC CO UTILITIES AUTHORITY									
4	RECYCLING & BULK CAN PULLS	696.00	0-01-32-465-337-251	B Trash Tipping Fees	P	85101	01/13/20	08/21/20	09/08/20			
20-00117	01/13/20	COMCAVET	COMCAST CABLE									
8	MTHLY INTERNET @ VETERANS PARK	138.39	0-01-28-370-442-202	B Community Services & Rec Rental	P	85081	01/13/20	08/24/20	08/24/20	849905210418121		
20-00118	01/13/20	COMCACOR	COMCAST CABLE									
8	MTHLY INTERNET @ CORNELL	275.39	0-07-55-502-351-218	B Util Admin Telephones	P	23156	01/13/20	09/01/20	09/08/20	849905210216145		
20-00119	01/13/20	COMCCORN	COMCAST CABLE									
7	MTHLY VOICE EDGE @ CORNELL AVE	259.77	0-07-55-502-351-218	B Util Admin Telephones	P	23147	01/13/20	08/24/20	08/24/20	105797019		
20-00120	01/13/20	COMCACT	COMCAST CABLE									
7	MTHLY VOICE EDGE @ CARTON AVE	274.43	0-01-31-440-000-000	B Telephone	P	85078	01/13/20	08/24/20	08/24/20	105748364		
20-00121	01/13/20	COMCACAR	COMCAST CABLE									
8	MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202	B PUBLIC WRKS Rental	P	85120	01/13/20	08/25/20	09/08/20	849905210282709		
20-00122	01/13/20	COMCACEN	COMCAST CABLE									
8	MTHLY VOICE EDGE @ SENIOR CTR	238.35	0-01-31-441-000-000	B Telecommunications	P	85121	01/13/20	09/01/20	09/08/20	106555540		

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20-00123	01/13/20	COMCAST	CABLE									
8	WTHLY INTERNET @ SENIOR CTR			138.40	0-01-31-441-000-000		B	Telecommunications	P	85080 01/13/20	08/24/20	849905160055568
20-00131	01/13/20	WASZEN BROTHERS	SANITATION INC									
8	VETERANS PARK TOILET RENTAL			75.00	0-01-28-375-000-271		B	MAINT OF PARKS Support	P	85189 01/13/20	08/18/20	09/08/20 28922
20-00169	01/14/20	CJPR005	CJP PROPERTIES INC.									
8	Mattress/Box Spring Recycling			520.00	G-02-41-701-000-299		B	Recycling Tonnage Grant Misc.	P	9306 01/14/20	09/01/20	09/08/20 1850
20-00194	01/14/20	LILLI001	LILLISTON CHRYSLER PLYMOUTH									
8	OPEN			242.76	0-01-26-315-000-254		B	VEHICLE MAINT Parts and replacement	P	85150 01/14/20	08/27/20	09/08/20 261188
20-00203	01/15/20	CHEAS005	CME ASSOCIATES									
6	SMITHVILLE NATURE PRESERVE			1,158.75	E-00223		P	RECREATION CONTRIBUTIONS	P	4380 01/15/20	08/27/20	09/08/20 0265327
7	SMITHVILLE NATURE PRESERVE			2,192.50	E-00223		P	RECREATION CONTRIBUTIONS	P	4380 01/15/20	08/27/20	09/08/20 0264375
				3,351.25								
20-00204	01/15/20	CHEAS005	CME ASSOCIATES									
6	PATRIOT LAKE EXPANSION			460.00	C-04-55-975-000-999		B	Section 20 Exp	P	10432 01/15/20	08/27/20	09/08/20 0264376
20-00208	01/15/20	REGIO001	REGIONAL TIRE SERVICE INC									
4	OPEN; REPAIRS			95.39	0-01-26-315-000-254		B	VEHICLE MAINT Parts and replacement	P	85088 01/15/20	09/03/20	09/03/20 52275
5	OPEN; REPAIRS			95.39	0-01-26-315-000-254		B	VEHICLE MAINT Parts and replacement	P	85163 01/15/20	08/27/20	09/08/20 52296
6	OPEN; REPAIRS			95.39	0-01-26-315-000-254		B	VEHICLE MAINT Parts and replacement	P	85163 01/15/20	08/27/20	09/08/20 52839
				286.17								
20-00245	01/16/20	MGLF001	MGL FORMS-SYSTEMS LLC									
1	DOGS TAGS			418.00	D-12-56-850-000-001		B	Dog Trust Reserve	P	5138 01/16/20	08/21/20	09/08/20 174269
20-00249	01/16/20	GENE001	ICC GENERAL CODE, INC.									
1	OPEN P.O. CODIFICATION			1,195.00	0-01-20-120-000-302		B	TWP CLERK-Codification	P	85134 01/16/20	09/03/20	09/08/20 GC00111075
20-00257	01/17/20	HOMED002	HOMEDOT CREDIT SERVICES									
4	OPEN VARIOUS SUPPLIES			6.16	0-01-26-290-341-219		B	Right of way Expendable Supp	P	85140 01/17/20	08/21/20	09/08/20 3022797
5	OPEN VARIOUS SUPPLIES			59.00	0-01-26-290-341-219		B	Right of way Expendable Supp	P	85140 01/17/20	09/03/20	09/08/20 8024311
6	OPEN VARIOUS SUPPLIES			299.10	0-01-26-290-341-219		B	Right of way Expendable Supp	P	85140 01/17/20	09/03/20	09/08/20 2173318, 2183912
				364.26								

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20-00276	01/21/20	ATLAN034 ATLANTIC INVESTIGATIONS										
		3 DRUG & ALCOHOL TESTING SERVICE	68.00	0-01-26-315-000-231		B	VEHICLE MAINT. of Equip	P	85100	01/21/20	08/21/20	09/08/20 14088
		6 DRUG & ALCOHOL TESTING SERVICE	204.00	0-07-55-502-351-215		B	Util Admin Professional	P	23150	01/21/20	08/21/20	09/08/20 14088
		7 DRUG & ALCOHOL TESTING SERVICE	211.00	0-01-26-300-000-215		B	PUBLIC WRKS Professional	P	85100	01/21/20	08/21/20	09/08/20 14088
			483.00									
20-00311	01/24/20	MOSSMAN'S BUS MACHINES INC										
		7 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202		B	PUBLIC WRKS Rental	P	85155	01/24/20	08/18/20	09/08/20 9525
20-00312	01/24/20	CINTA002 CINTAS COOPERATION										
		4 OPEN MAINTAIN FIRST AID KITS	346.43	0-01-26-310-323-219		B	Facilities Expendable Supp	P	85117	01/24/20	08/21/20	09/08/20 5023728412
20-00317	01/27/20	ATLAN034 ATLANTIC INVESTIGATIONS										
		1 OPEN PO: COMPLIANCE TESTING	68.00	T-30-56-850-000-003		B	Reserve for General Liability	P	10421	01/27/20	08/25/20	09/08/20 14089
20-00404	02/04/20	SOUTH007 SOUTH JERSEY GAS COMPANY										
		6 SJ GAS (2)	20.00	0-07-55-502-351-247		B	Util Admin Gas	P	23172	02/04/20	08/18/20	09/08/20 6502428946
20-00408	02/04/20	SENNP001 GEORGE SENN'S PLUMBING CO INC										
		4 VARIOUS PLUMBING SUPPLIES	8.00	0-01-26-290-341-208		B	Right of way Maint. & Repair	P	85168	02/04/20	08/18/20	09/08/20 003835
		5 VARIOUS PLUMBING SUPPLIES	18.66	0-01-26-290-341-208		B	Right of way Maint. & Repair	P	85168	02/04/20	08/18/20	09/08/20 003759
			26.66									
20-00425	02/07/20	BLANE002 BLANEY & KARAVAN, PC.										
		4 LEGAL SERVICES 2020	81.00	0-01-20-155-000-215		B	LEGAL SERVICES Professional	P	85108	02/07/20	08/14/20	09/08/20 GP205291
20-00492	02/14/20	AEST0001 A.E. STONE, INC.										
		6 OPEN VARIOUS PATCH, ASPHALT	322.75	0-01-26-290-341-258		B	Right of way Asphalt	P	85093	02/14/20	08/27/20	09/08/20 99697
20-00494	02/14/20	FALAS005 FALASCA MECHANICAL, INC.										
		1 OPEN HVAC REPAIRS	270.92	0-01-26-310-323-208		B	Facilities Maint. & Repair	P	85128	02/14/20	09/03/20	09/08/20 27878
20-00595	02/21/20	HUBER001 HUBER LOCKSMITHS, INC										
		4 OPEN: VARIOUS	133.00	0-01-26-310-323-208		B	Facilities Maint. & Repair	P	85141	02/21/20	08/18/20	09/08/20 1112292
20-00651	02/25/20	GLOUC003 GLOUCESTER CO POLICE K9 ASSOC										
		1 PATROL TRAINING	300.00	0-01-25-240-212-222		B	Police Personnel Training	P	85136	02/25/20	08/21/20	09/08/20

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20-00653 02/25/20 SWENSON01 BILL SWENSON AND SONS LLC 4 OPEN VARIOUS WELDING		425.00	0-01-26-315-000-231	B VEHICLE MAINT Maint. of Equip		P	851176 02/25/20	08/25/20	09/08/20	586023
20-00655 02/25/20 LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS TIRES		1,064.90	0-01-26-315-000-255	B VEHICLE MAINT Tires		P	851147 02/25/20	08/27/20	09/08/20	32775
20-00670 02/26/20 CHEAS005 ONE ASSOCIATES 8 ROSI UPDATE		517.50	0-01-21-180-000-215	B PLANNING BOARD Professional		P	851118 02/26/20	08/21/20	09/08/20	0264946
20-00811 03/09/20 POLIS003 POLISTINA & ASSOCIATES 6 GABRIEL & LOG CABIN PS/FORCE		985.00	S-08-55-980-000-999	B Section 20 Exp		P	5290 03/09/20	09/02/20	09/08/20	9-20-76
20-00818 03/10/20 WHELT005 WHEEL-TECH, INC. 2 OPEN PURCHASES 3 OPEN PURCHASES		395.00 35.00 430.00	0-07-55-502-352-254 0-07-55-502-351-207	B Util Sys Maint Parts/Replacment B Util Admin Postage		P P	23176 03/10/20 23176 03/10/20	08/18/20 08/18/20	09/08/20 09/08/20	20243C001 20243C001
20-00820 03/10/20 COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN PURCHASES 6 OPEN PURCHASES		4.61 49.98 54.59	0-07-55-502-352-254 0-07-55-502-352-254	B Util Sys Maint Parts/Replacment B Util Sys Maint Parts/Replacment		P P	23155 03/10/20 23155 03/10/20	08/18/20 08/27/20	09/08/20 09/08/20	13542913 13570402
20-00870 03/18/20 NAPA001 NAPA VAL U AUTO PARTS 4 OPEN PURCHASES		114.80	0-07-55-502-352-210	B Util Sys Maint vehicle Maint		P	23167 03/18/20	08/21/20	09/08/20	977205
20-00873 03/18/20 HILLY001 HILLYARD, INC 3 OPEN; VARIOUS SUPPLIES 7 OPEN; VARIOUS SUPPLIES		460.00 245.84 705.84	0-07-55-502-351-219 0-07-55-502-351-219	B Util Admin Expendable Supp B Util Admin Expendable Supp		P P	23163 03/18/20 23163 03/18/20	09/02/20 09/02/20	09/08/20 09/08/20	603987194 603948366
20-00878 03/18/20 ACKER005 ACKERMAN & ALSOFROM, LLP 3 SUBSTITUTE PROSECUTOR 2020		500.00	0-01-25-275-000-100	B PROSECUTORS EXPENSES		P	85089 03/18/20	08/18/20	09/08/20	
20-00879 03/18/20 INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 2 REPAIRS TO SECURITY DOORS		436.00	0-01-25-240-212-231	B Police Personnel Maint. of Equip		P	85143 03/18/20	09/02/20	09/08/20	60493
20-00918 03/27/20 POLIS003 POLISTINA & ASSOCIATES 4 GIS SYSTEM		5,625.00	S-08-55-981-000-999	B Section 20 Exp		P	5290 03/27/20	09/02/20	09/08/20	9-20-73

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20-00977	04/13/20	ORCHARD'S HYDRAULIC SERV INC											
			10 OPEN VARIOUS PARTS / REPAIRS	32.12	0-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	85159	04/13/20	08/24/20	09/08/20 127006
			11 OPEN VARIOUS PARTS / REPAIRS	96.25	0-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	85159	04/13/20	08/24/20	09/08/20 127009
				128.37									
20-00978	04/14/20	SOUTH JERSEY GAS COMPANY											
			2 OPEN; MONTHLY GAS BILLS	948.48	0-07-55-502-351-247		B	Util Admin Gas	P	23172	04/14/20	09/03/20	09/08/20
20-00979	04/14/20	ATLAN022 ATLANTIC CITY ELECTRIC											
			3 OPEN; MTHLY ELECTRIC SECURITY	25.17	0-07-55-502-351-248		B	Util Admin Electric	P	23148	04/14/20	08/18/20	09/08/20
			4 OPEN; MTHLY ELECTRIC SECURITY	176.97	0-07-55-502-351-248		B	Util Admin Electric	P	23148	04/14/20	09/03/20	09/08/20
				202.14									
20-00998	04/15/20	SEETON TURF WAREHOUSE LLC											
			2 OPEN; FERTILIZER/SEED GTAA FLD	180.00	0-01-26-310-324-997		B	Grounds-GTAA Field Maint	P	85167	04/15/20	08/21/20	09/08/20 0207989-IN
20-01000	04/15/20	CAPE COD FLAG & FLAGPOLE											
			1 OPEN; VARIOUS SUPPLIES/FLAGS	178.56	0-01-26-310-323-219		B	Facilities Expendable Supp	P	85111	04/15/20	08/18/20	09/08/20 7850
20-01015	04/15/20	VERIZON											
			4 METER LINE CHARGES	35.20	0-01-31-440-000-000		B	Telephone	P	85184	04/15/20	09/02/20	09/08/20 250747032000104
20-01016	04/15/20	VERIZON											
			5 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000		B	Telephone	P	85185	04/15/20	08/25/20	09/08/20 201202866374139
20-01023	04/17/20	NEW JERSEY AMERICAN WATER											
			4 OPEN; WATER BILLS PS	862.22	0-07-55-502-351-244		B	Util Admin Water	P	23168	04/17/20	08/25/20	09/08/20
20-01024	04/17/20	ATLAN022 ATLANTIC CITY ELECTRIC											
			3 OPEN; ELECTRIC BILLS PS	4,461.61	0-07-55-502-351-248		B	Util Admin Electric	P	23149	04/17/20	08/25/20	09/08/20
			4 OPEN; ELECTRIC BILLS PS	4,235.77	0-07-55-502-351-248		B	Util Admin Electric	P	23149	04/17/20	09/03/20	09/08/20
				8,697.38									
20-01026	04/17/20	MAGEL001 BLOCK LINE SYSTEMS											
			3 OPEN; PS TELEPHONE BILLS	1,323.76	0-07-55-502-351-218		B	Util Admin Telephones	P	23166	04/17/20	08/18/20	09/08/20 13800441
20-01030	04/17/20	ATLAN035 ATLANTIC CO UTILITIES AUTHORITY											
			3 OPEN; WASTE DISPOSAL BULK	394.21	0-01-32-465-338-251		B	Bulk Tipping Fees	P	85101	04/17/20	08/21/20	09/08/20 03-01610079
			4 OPEN; WASTE DISPOSAL BULK	268.21	0-01-32-465-338-251		B	Bulk Tipping Fees	P	85101	04/17/20	08/21/20	09/08/20 03-01610137

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20-01030 04/17/20 ATLANTIC CO UTILITIES AUTHORITY Continued													
5	OPEN; WASTE DISPOSAL BULK			438.31	0-01-32-465-338-251		B Bulk Tipping Fees		P	85101	04/17/20	08/21/20	09/08/20 03-01611742
6	OPEN; WASTE DISPOSAL BULK			467.11	0-01-32-465-338-251		B Bulk Tipping Fees		P	85101	04/17/20	08/21/20	09/08/20 03-01611830
				1,567.84									
20-01031 04/17/20 ATLANTIC CO UTILITIES AUTHORITY													
1	OPEN; WASTE DISPOSAL TRASH			171.73	0-01-26-310-323-251		B Facilities Tipping Fees		P	85101	04/17/20	08/21/20	09/08/20 03-01610202
2	OPEN; WASTE DISPOSAL TRASH			114.48	0-01-26-310-323-251		B Facilities Tipping Fees		P	85101	04/17/20	08/21/20	09/08/20 03-01613386
				286.21									
20-01039 04/17/20 SPRINT CORPORATION													
10	OPEN; GPS VEHICLE TRACKING SYS			702.65	0-01-26-300-000-202		B PUBLIC WRKS Rental		P	85173	04/17/20	08/27/20	09/08/20 467935605-021
11	OPEN; GPS VEHICLE TRACKING SYS			336.05	0-07-55-502-351-202		B Utl Admin Rental		P	23173	04/17/20	08/27/20	09/08/20 467935605-021
12	OPEN; GPS VEHICLE TRACKING SYS			105.30	0-01-22-195-134-202		B Code ENF Rental		P	85173	04/17/20	08/27/20	09/08/20 467935605-021
				1,144.00									
20-01054 04/17/20 AMERID27 AMER.FIDELITY ADMIN.SVCS.LLC													
4	TIME & ELIGILITY SER.2020 M-D			123.25	0-01-20-130-121-215		B Finance Professional		P	85096	04/17/20	09/01/20	09/08/20 46962
20-01058 04/17/20 SETHK005 SETH K. SHATNE, ESQ.													
3	PUBLIC DEFENDER FEES FOR 2020			500.00	T-30-56-850-000-007		B Reserve for Public Defender		P	10424	04/17/20	08/21/20	09/08/20
4	PUBLIC DEFENDER FEES FOR 2020			500.00	T-30-56-850-000-007		B Reserve for Public Defender		P	10424	04/17/20	08/21/20	09/08/20
				1,000.00									
20-01070 04/17/20 CNSBU001 CNS ACQUISITION CORP													
3	CLEANING NUTRITION SITE			735.00	0-01-28-370-442-996		B Community Services & Rec Seniors		P	85119	04/17/20	08/18/20	09/08/20 4748
20-01078 04/21/20 NJDEP021 NEW JERSEY DEPT OF HEALTH													
2	DOG REPORT OPEN P.O.			39.00	D-12-56-850-000-001		B Dog Trust Reserve		P	5139	04/21/20	09/02/20	09/08/20
20-01079 04/21/20 COMCAPD2 COMCAST CABLE													
4	OPEN PO COMPLEX FIBEROPTIC			1,579.95	0-01-31-441-000-000		B Telecommunications		P	85076	04/21/20	08/13/20	08/13/20 105900921
20-01081 04/21/20 VERIZON010 VERIZON WIRELESS													
4	OPEN PO/WIRELESS MDT CHARGES			912.24	0-01-25-240-212-231		B Police Personnel Maint. of Equip		P	85183	04/21/20	08/25/20	09/08/20 9860214139
20-01083 04/21/20 COMCAPOL COMCAST CABLE													
4	HD TECHNOLOGY FEES			51.95	0-01-25-240-212-231		B Police Personnel Maint. of Equip		P	85079	04/21/20	08/24/20	08/24/20 849905210074189

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-01092 04/21/20 ATTW001 AT&T MOBILITY II, LLC												
1	AUGUST BILLING			517.68	0-01-25-240-212-202	B Po1 Personnel Rental		P	85105	04/21/20	09/03/20	09/08/20 X08282020
2	AUGUST BILLING			497.12	0-01-25-625-233-218	B Fire Telephones		P	85105	04/21/20	09/03/20	09/08/20 X08282020
3	AUGUST BILLING			83.34	0-01-25-252-000-202	B EMERGENCY MAINT Rental		P	85105	04/21/20	09/03/20	09/08/20 X08282020
4	AUGUST BILLING			83.34	0-01-20-100-000-202	B GENERAL ADMIN Rental		P	85105	04/21/20	09/03/20	09/08/20 X08282020
5	AUGUST BILLING			148.25	0-01-26-300-000-202	B PUBLIC WRKS Rental		P	85105	04/21/20	09/03/20	09/08/20 X08282020
6	AUGUST BILLING			87.86	0-01-26-315-000-218	B VEHICLE MAINT Telephones		P	85105	04/21/20	09/03/20	09/08/20 X08282020
7	AUGUST BILLING			389.84	0-01-22-195-261-202	B Const Official Rental		P	85105	04/21/20	09/03/20	09/08/20 X08282020
8	AUGUST BILLING			280.70	0-07-55-502-351-202	B Util Admin Rental		P	23151	04/21/20	09/03/20	09/08/20 X08282020
				2,088.13								
20-01093 04/21/20 KONIC003 KONICA MINOLTA PREMIER FINANCE												
1	COPIER CONTRACT / SEPT			831.35	0-01-25-240-212-202	B Po1 Personnel Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
2	COPIER CONTRACT / SEPT			537.83	0-01-20-150-000-202	B TAX ASSESSMENT Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
3	COPIER CONTRACT / SEPT			314.03	0-01-22-195-134-202	B Code ENF Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
4	COPIER CONTRACT / SEPT			216.27	0-01-33-490-000-202	B MUNICIPAL CRT Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
5	COPIER CONTRACT / SEPT			336.52	0-01-20-110-000-202	B MAYOR&COUNCIL Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
6	COPIER CONTRACT / SEPT			152.78	0-01-20-120-000-202	B TMP CLERK Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
7	COPIER CONTRACT / SEPT			250.00	0-01-28-370-442-202	B Community Services & Rec Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
8	COPIER CONTRACT / SEPT			163.65	0-01-26-305-336-202	B Public Ed-Enf Rental		P	85145	04/21/20	08/25/20	09/08/20 69174326
9	COPIER CONTRACT / SEPT			836.60	0-07-55-502-351-202	B Util Admin Rental		P	23165	04/21/20	08/25/20	09/08/20 69174326
				3,639.03								
20-01105 04/21/20 CONST002 CONSTELLATION NEW ENERGY INC												
1	ELECTRIC SERVICE / AUGUST			4,223.07	0-01-31-430-000-000	B Electric		P	85123	04/21/20	09/02/20	09/08/20
20-01110 04/21/20 NJAN002 NEW JERSEY AMERICAN WATER												
1	WATER SERVICE / JULY			27,281.39	0-01-31-445-000-000	B Water		P	85157	04/21/20	08/25/20	09/08/20
20-01115 04/21/20 STATE001 STATE OF NEW JERSEY												
5	2020 SHRP monthly billing May			221,984.49	0-01-23-220-000-000	B Group Insurance Plan Employee		P	4903	04/21/20	08/14/20	08/14/20 4903
20-01116 04/21/20 DELTA001 DELTA DENTAL												
5	2020 monthly billing September			9,367.62	0-01-23-220-000-000	B Group Insurance Plan Employee		P	85125	04/21/20	08/14/20	09/08/20 390092,389656
20-01117 04/21/20 CASAP001 Casa Payroll Services, LLC												
10	P/R bi-week pays 8/7/20/p p 16			388.75	0-01-20-130-121-208	B Finance Maint. & Repair		P	85112	04/21/20	08/14/20	09/08/20 1072736
11	P/R bi-week pays 8/21/20/p p 17			394.25	0-01-20-130-121-208	B Finance Maint. & Repair		P	85112	04/21/20	08/21/20	09/08/20 1074335

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20-01117	04/21/20	CASAP001 Casa Payroll Services, LLC	12 P/R bi-week pays 9/4/20 p/p 18	387.25	0-01-20-130-121-208		B Finance Maint. & Repair		P	85112	04/21/20	09/03/20 1076021
				1,170.25								
20-01129	04/22/20	FOLEY001 FOLEY CAT	4 OPEN VARIOUS PM SERVICE & PART	146.85	0-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip		P	85131	04/22/20	08/27/20 09/08/20 PS500028073
			5 OPEN VARIOUS PM SERVICE & PART	191.66	0-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip		P	85131	04/22/20	08/27/20 09/08/20 PS500028074
			6 OPEN VARIOUS PM SERVICE & PART	187.22	0-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip		P	85131	04/22/20	08/27/20 09/08/20 PS500028075
			7 OPEN VARIOUS PM SERVICE & PART	485.46	0-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip		P	85131	04/22/20	08/27/20 09/08/20 PS500028076
				1,011.19								
20-01130	04/22/20	ATLAN022 ATLANTIC CITY ELECTRIC	1 ELECTRIC SERVICE / AUGUST	8,512.97	0-01-31-430-000-000		B Electric		P	85098	04/22/20	09/02/20 09/08/20
			2 ELECTRIC SERVICE / AUGUST	3,067.68	0-01-31-430-000-000		B Electric		P	85098	04/22/20	09/02/20 09/08/20
				11,580.65								
20-01131	04/22/20	ATLAN022 ATLANTIC CITY ELECTRIC	1 STREET LIGHTING / AUGUST	12,723.39	0-01-31-435-000-000		B Street Lighting		P	85099	04/22/20	09/02/20 09/08/20
20-01132	04/22/20	SOUTH007 SOUTH JERSEY GAS COMPANY	1 GAS SERVICE / AUGUST	1,948.12	0-01-31-446-000-000		B Natural Gas		P	85171	04/22/20	09/02/20 09/08/20
20-01147	04/22/20	CDW00001 CDW GOVERNMENT INC	1 WEBROOT RENEWAL FOR 2020	1,375.00	0-01-25-240-212-231		B Police Personnel Maint. of Equip		P	85114	04/22/20	08/25/20 09/08/20 XQQ8404
			2 WEBROOT RENEWAL FOR 2020	1,375.00	0-01-20-130-121-208		B Finance Maint. & Repair		P	85114	04/22/20	08/25/20 09/08/20 XQQ8404
				2,750.00								
20-01157	04/24/20	FASTE001 FASTENAL COMPANY	2 OPEN; CERTIFICATIONS	1,996.00	0-07-55-502-352-216		B Util Sys Maint Technical		P	23159	04/24/20	08/27/20 09/08/20 NJATA140837
20-01158	04/24/20	CATER001 CATERINA SUPPLY, INC.	3 OPEN; PARTS/REPAIRS	2,281.05	0-01-26-290-343-299		B Stormwater Misc.		P	85113	04/24/20	09/03/20 09/08/20 184644
20-01171	04/24/20	CHAPM002 CHAPMAN FORD SALES INC	10 OPEN VARIOUS PARTS & REPAIRS	134.36	0-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement		P	85115	04/24/20	08/24/20 09/08/20 645452
			11 OPEN VARIOUS PARTS & REPAIRS	45.95	0-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement		P	85115	04/24/20	08/24/20 09/08/20 645617
				180.31								

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20-01186	04/24/20	FARM005 FARM-RITE, INC.									
6		OPEN VARIOUS PARTS & REPAIRS	771.01	0-01-26-315-000-231	B VEHICLE MAINT Maint. of Equip	P	85129	04/24/20	08/24/20	09/08/20	173214
8		OPEN VARIOUS PARTS & REPAIRS	129.47	0-01-26-315-000-231	B VEHICLE MAINT Maint. of Equip	P	85129	04/24/20	08/24/20	09/08/20	173691
			900.48								
20-01230	04/29/20	STEVE W. SCHLITZER									
1		REPAIR FACILITIES SHOP CEILING	2,345.00	0-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	85174	04/29/20	09/03/20	09/08/20	07242023
20-01245	04/29/20	WITME004 WITMER PUBLIC SAFETY GROUP INC									
2		MSA SCBA TESTING / REPAIRS	1,275.00	0-01-25-625-233-208	B Fire Maint. & Repair	P	85192	04/29/20	08/25/20	09/08/20	2046174
3		MSA SCBA TESTING / REPAIRS	1,285.00	0-01-25-625-233-208	B Fire Maint. & Repair	P	85192	04/29/20	08/25/20	09/08/20	2046168
			2,560.00								
20-01252	04/29/20	GRACE008 GRACE, WARNER, & ASSOCIATES LLP									
9		TWP.SOLICITOR FEES FOR 2020	480.00	T-30-56-850-000-003	B Reserve for General Liability	P	10423	04/29/20	09/01/20	09/08/20	24961,24959
10		TWP.SOLICITOR FEES FOR 2020	4,150.50	0-01-20-155-000-215	B LEGAL SERVICES Professional	P	85137	04/29/20	09/01/20	09/08/20	24953-24963
			4,630.50								
20-01255	04/29/20	CHEAS005 CME ASSOCIATES									
3		ENGINEERING NEW BLDG / CARTON	1,265.00	0-07-55-512-000-001	B Capital Outlay	P	23154	04/29/20	08/27/20	09/08/20	0265328
20-01278	05/04/20	HOMED002 HOME DEPOT CREDIT SERVICES									
2		OPEN PURCHASES	300.16	0-07-55-502-352-252	B Util Sys Maint Const/Maint	P	23164	05/04/20	08/21/20	09/08/20	9973004
20-01283	05/04/20	NATIO027 NATIONWIDE LIFE INSURANCE COM									
1		LIFE INS FIREFIGHTERS / SEPT	822.40	0-01-25-625-233-238	B Fire Life Insurance	P	85083	05/04/20	08/27/20	08/27/20	822408
20-01288	05/04/20	PETRE004 PETRELLA LANDSCAPING									
7		2020 Grass Cuts	250.00	0-01-22-200-000-299	B CODE ENF ADMIN Misc.	P	85160	05/04/20	08/21/20	09/08/20	15035
8		2020 Grass Cuts	300.00	0-01-22-200-000-299	B CODE ENF ADMIN Misc.	P	85160	05/04/20	08/21/20	09/08/20	15036
9		2020 Grass Cuts	1,435.00	0-01-22-200-000-299	B CODE ENF ADMIN Misc.	P	85160	05/04/20	08/21/20	09/08/20	15034
10		2020 Grass Cuts	125.00	0-01-22-200-000-299	B CODE ENF ADMIN Misc.	P	85160	05/04/20	08/21/20	09/08/20	15037
			2,110.00								
20-01290	05/04/20	CHEAS005 CME ASSOCIATES									
6		NJDOT FY20 SECOND AVE RECONSTR	2,753.75	C-04-55-972-000-999	B Section 20 Exp	P	10432	05/04/20	08/27/20	09/08/20	0264377
7		NJDOT FY20 SECOND AVE RECONSTR	4,082.50	C-04-55-972-000-999	B Section 20 Exp	P	10432	05/04/20	08/27/20	09/08/20	0265329
			6,836.25								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
20-01297	05/05/20	GRANI001 GRANITE TELECOMMUNICATIONS									
1	AUGUST BILLING / PHONE			1,068.62	0-01-31-440-000-000		B Telephone	P	85138 05/05/20	08/25/20	09/08/20 493864603
20-01299	05/05/20	LEVEL001 LEVEL 3 COMMUNICATIONS LLC									
1	AUGUST BILLING / PHONE			966.53	0-01-31-440-000-000		B Telephone	P	85149 05/05/20	08/21/20	09/08/20 140208968
20-01327	05/06/20	GENE006 GENERAL SALES ADMINISTRATION									
1	LIGHTING FOR VEHICLES			1,618.15	0-01-25-240-212-231		B Police Personnel Maint. of Equip	P	85135 05/06/20	08/24/20	09/08/20 107262
2				3,600.00	0-01-25-240-212-224		B Police Personnel New Equipment	P	85135 05/06/20	08/24/20	09/08/20 107262
				5,218.15							
20-01330	05/06/20	INTER006 INTERNATIONAL POINT OF SALE									
1	ETIX ACCESSORIES			692.00	0-01-25-240-212-224		B Police Personnel New Equipment	P	85144 05/06/20	09/02/20	09/08/20 10648
20-01335	05/06/20	ADVAN009 ADVANCED ELECTRONICS DESIGN									
1	KEYBOARDS AND CABLES			4,245.50	0-01-25-240-212-224		B Police Personnel New Equipment	P	85092 05/06/20	09/02/20	09/08/20 8269935
20-01336	05/06/20	VITAL001 VITAL COMMUNICATIONS, INC.									
4	MODIV- August 2020			1,325.00	0-01-20-150-000-216		B TAX ASSESSMENT Technical	P	85186 05/06/20	08/14/20	09/08/20 77601
20-01343	05/08/20	AIRGA001 AIR & GAS TECHNOLOGIES, INC.									
6	AIR SAMPLE TESTING / REPAIRS			170.00	0-01-25-625-233-242		B Fire Respirator Prot	P	85094 05/08/20	08/25/20	09/08/20 807953
7	AIR SAMPLE TESTING / REPAIRS			170.00	0-01-25-625-233-242		B Fire Respirator Prot	P	85094 05/08/20	08/25/20	09/08/20 807954
8	AIR SAMPLE TESTING / REPAIRS			170.00	0-01-25-625-233-242		B Fire Respirator Prot	P	85094 05/08/20	08/25/20	09/08/20 807955
9	AIR SAMPLE TESTING / REPAIRS			170.00	0-01-25-625-233-242		B Fire Respirator Prot	P	85094 05/08/20	08/25/20	09/08/20 807956
				680.00							
20-01345	05/08/20	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA									
3	FIREFIGHTER PHYSICALS			125.00	0-01-25-625-233-242		B Fire Respirator Prot	P	85104 05/08/20	08/27/20	09/08/20 42195
20-01369	05/13/20	TACTI001 TACTICAL PUBLIC SAFETY LLC									
1	911 CALL TAKING SYSTEM			52,718.00	C-04-55-969-000-903		B Computer and Security Equipment	P	10436 05/13/20	08/24/20	09/08/20 20-468
20-01370	05/13/20	ACTION004 ACTION UNIFORM CO, LLC									
2				298.98	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85091 05/13/20	08/24/20	09/08/20 31042
20-01375	05/13/20	THISA001 THIS & THAT UNIFORMS, LLC									
17	ANNUAL CLOTHING ALLOWANCE #1			45.00	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85181 05/13/20	08/25/20	09/08/20 3025
18	ANNUAL CLOTHING ALLOWANCE #1			300.00	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85181 05/13/20	08/25/20	09/08/20 3042

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-01375	05/13/20	THISA001 THIS & THAT UNIFORMS, LLC	Continued									
		19 ANNUAL CLOTHING ALLOWANCE #1		300.00	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85181	05/13/20	08/25/20	09/08/20 3049
		20 ANNUAL CLOTHING ALLOWANCE #1		300.00	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85181	05/13/20	08/25/20	09/08/20 3050
		21 ANNUAL CLOTHING ALLOWANCE #1		300.00	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85181	05/13/20	08/25/20	09/08/20 3060
		22 ANNUAL CLOTHING ALLOWANCE #1		300.00	0-01-25-240-212-223		B Police Personnel Clothing Allow	P	85181	05/13/20	08/25/20	09/08/20 3058
				1,545.00								
20-01376	05/13/20	CAMPB004 CAMPBELL SUPPLY COMPANY										
		1 APPARATUS PUMP TESTING		4,225.00	0-01-25-625-233-208		B Fire Maint. & Repair	P	85110	05/13/20	08/25/20	09/08/20 R101012050-01
20-01391	05/13/20	CHARL004 CHARLES S WINNER INC										
		1 2020 PICKUP TRK EXT CAB 4WD		46,939.00	0-07-55-512-000-001		B Capital Outlay	P	23152	05/13/20	09/03/20	09/08/20 236983
20-01405	05/18/20	STEVEN G. CLARK										
		1 WINDOW TINT		70.00	0-01-25-240-212-220		B Police Personnel Non Target vehicle	P	85175	05/18/20	09/02/20	09/08/20 00127
20-01408	05/18/20	SCHENK TEXTILE SERVICES LLC										
		8 UNIFORM RENTALS FOR 2020		76.00	0-01-26-315-000-213		B VEHICLE MAINT Uniforms	P	85166	05/18/20	08/24/20	09/08/20 358702
		9 UNIFORM RENTALS FOR 2020		76.00	0-01-26-315-000-213		B VEHICLE MAINT Uniforms	P	85166	05/18/20	08/24/20	09/08/20 359190
		10 UNIFORM RENTALS FOR 2020		76.00	0-01-26-315-000-213		B VEHICLE MAINT Uniforms	P	85166	05/18/20	08/24/20	09/08/20 359430
		11 UNIFORM RENTALS FOR 2020		76.00	0-01-26-315-000-213		B VEHICLE MAINT Uniforms	P	85166	05/18/20	08/24/20	09/08/20 359676
				304.00								
20-01474	05/28/20	HUBER LOCKSMITHS, INC										
		1 REPLACE DOOR		2,966.00	0-01-44-902-000-000		B Improv. to Municipal Buildings/Property	P	85141	05/28/20	08/21/20	09/08/20 1111863
20-01487	06/01/20	ACTION UNIFORM CO, LLC										
		2 OPEN PO / UNIFORMS		188.00	0-01-25-625-233-213		B Fire Uniforms	P	85091	06/01/20	09/02/20	09/08/20 31017
20-01495	06/01/20	TIME ACCESS SYSTEMS INC										
		1 KEY SYSTEM FOR PD		12,048.75	0-01-25-240-212-224		B Police Personnel New Equipment	P	85077	06/01/20	08/13/20	08/13/20 17042
20-01516	06/03/20	CONTRACTOR SERVICE										
		1 OPEN; SUPPLIES/PARTS		165.00	0-07-55-502-352-253		B Util Sys Maint Inventory Stock	P	23157	06/03/20	08/18/20	09/08/20 40392
		2 OPEN; SUPPLIES/PARTS		438.98	0-07-55-502-352-252		B Util Sys Maint Const/Maint	P	23157	06/03/20	08/18/20	09/08/20 40584
		3 OPEN; SUPPLIES/PARTS		128.40	0-07-55-502-352-224		B Util Sys Maint New Equipment	P	23157	06/03/20	08/27/20	09/08/20 38508
		4 OPEN; SUPPLIES/PARTS		281.78	0-07-55-502-352-253		B Util Sys Maint Inventory Stock	P	23157	06/03/20	08/27/20	09/08/20 40469
				1,014.16								

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20-01517	06/03/20	GRANT007	GRANTURK EQUIPMENT CO INC									
			1 INSTALLATION & REPROGRAMMING	340.00	0-07-55-502-352-208		B UTIL Sys Maint Maint. & Repair	P	23160	06/03/20	08/18/20	09/08/20 1137489-02
			2 INSTALLATION & REPROGRAMMING	899.60	0-07-55-502-352-210		B UTIL Sys Maint Vehicle Maint	P	23160	06/03/20	08/18/20	09/08/20 1138050-A
				1,239.60								
20-01547	06/09/20	RIGGI001	RIGGINS INC.									
			6 FUEL / VEHICLES	6,967.29	0-01-31-447-000-000		B GASOLINE	P	85164	06/09/20	08/25/20	09/08/20 75025592
			7 FUEL / VEHICLES	6,524.42	0-01-31-447-000-000		B GASOLINE	P	85164	06/09/20	08/25/20	09/08/20 75024961
			8 FUEL / VEHICLES	6,453.96	0-01-31-447-000-000		B GASOLINE	P	85164	06/09/20	09/03/20	09/08/20 75026604
				19,945.67								
20-01551	06/09/20	THEPR001	THE PRESS OF ATLANTIC CITY									
			3 PB Legal Ads 2020 open PO	13.44	0-01-21-180-000-201		B PLANNING BOARD Advertising	P	85178	06/09/20	08/21/20	09/08/20 I00001476920703
20-01590	06/10/20	CHEAS005	CHE ASSOCIATES									
			3 2021 ROAD IMPROVEMENTS DESIGN	8,455.00	C-04-55-976-000-999		B Section 20 Exp	P	10432	06/10/20	08/27/20	09/08/20 0264345
			4 2021 ROAD IMPROVEMENTS DESIGN	4,220.00	C-04-55-976-000-999		B Section 20 Exp	P	10432	06/10/20	08/27/20	09/08/20 0265315
				12,675.00								
20-01612	06/12/20	CMWG001	CMW. GOVERNMENT INC									
			1 DVD DUPLICATOR	228.62	0-01-25-240-212-224		B Police Personnel New Equipment	P	85114	06/12/20	09/01/20	09/08/20 ZGF2595
20-01615	06/12/20	SMITH050	LAW OFFICES OF THOMAS G. SMITH									
			2 SPECIAL LEGAL SERVICES 2020	4,585.50	0-01-20-155-000-301		B LEGAL SERVICES Assessor Legal	P	85170	06/12/20	08/14/20	09/08/20 3994
20-01632	06/15/20	CHEAS005	CHE ASSOCIATES									
			3 CENTER DESIGNATION	230.00	0-01-21-180-000-215		B PLANNING BOARD Professional	P	85118	06/15/20	08/21/20	09/08/20 0264947
20-01635	06/16/20	MCCAR007	MCCARTHY TIRE & AUTOMOTIVE CTR									
			4 OPEN FOR VARIOUS TIRES	368.36	0-01-26-315-000-255		B VEHICLE MAINT Tires	P	85153	06/16/20	08/27/20	09/08/20 19-87127
			5 OPEN FOR VARIOUS TIRES	459.85	0-01-26-315-000-255		B VEHICLE MAINT Tires	P	85153	06/16/20	08/27/20	09/08/20 19-87140
				828.21								
20-01642	06/17/20	HADEH001	H.A. DEHART & SON INC									
			1 REPLACEMENT	4,128.75	0-07-55-502-352-220		B UTIL Sys Maint Non Target Vehicle	P	23161	06/17/20	08/18/20	09/08/20 R101003937:01
20-01648	06/17/20	TACTI001	TACTICAL PUBLIC SAFETY LLC									
			1 OPEN PO FOR RADIO REPAIRS	436.81	0-01-25-250-000-231		B POLICE 911 Maint. of Equip	P	85177	06/17/20	08/21/20	09/08/20 20-WO201101

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
								Enc Date	Date Invoice
20-01648	06/17/20	TACTI001 TACTICAL PUBLIC SAFETY LLC	Continued						
2	OPEN PO FOR RADIO REPAIRS		125.00 0-01-25-250-000-231		B POLICE 911 Maint. of Equip	P	85177	06/17/20 08/24/20	09/08/20 20-W0201586
			561.81						
20-01654	06/17/20	WTTME004 WITMER PUBLIC SAFETY GROUP INC							
1	HANDGUN PURCHASE		105.00 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043.004
2	HANDGUN PURCHASE		44.00 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043.005
3	HANDGUN PURCHASE		76.00 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043.006
4	HANDGUN PURCHASE		1,330.50 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043
5	HANDGUN PURCHASE		1,420.45 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043.001
6	HANDGUN PURCHASE		256.00 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043.002
7	HANDGUN PURCHASE		428.50 0-01-25-240-212-224		B Police Personnel New Equipment	P	85192	06/17/20 09/02/20	09/08/20 2040043.003
			3,660.45						
20-01701	06/19/20	WBNAS001 W.B. MASON CO INC							
1	VARIOUS DEPT SUPPLIES		5.79 0-07-55-502-351-204		B Util Admin Office Supp/Sta	P	23175	06/19/20 08/14/20	09/08/20 212285581
2	VARIOUS DEPT SUPPLIES		507.04 0-07-55-502-351-204		B Util Admin Office Supp/Sta	P	23175	06/19/20 08/14/20	09/08/20 211462939
			512.83						
20-01702	06/19/20	SOUTH013 SOUTH JERSEY WELL DRILLING CO							
1	TARTAGLIO WELL DRILLING		950.00 C-04-55-962-000-905		B Improvements to Recreation Facilities	P	10435	06/19/20 08/27/20	09/08/20 10739
2	TARTAGLIO WELL DRILLING		5,870.00 C-04-55-973-000-901		B Various Recreation Improvements	P	10435	06/19/20 08/27/20	09/08/20 10739
3	TARTAGLIO WELL DRILLING		750.00 C-04-55-962-000-905		B Improvements to Recreation Facilities	P	10435	06/19/20 08/27/20	09/08/20 10739
			7,570.00						
20-01703	06/19/20	THEPR002 THE PRESS OF ATLANTIC CITY							
6	OPEN P.O.		43.68 0-01-20-120-000-201		B TWP CLERK Advertising	P	85179	06/19/20 08/14/20	09/08/20 100001480700710
7	OPEN P.O.		119.44 0-01-20-120-000-201		B TWP CLERK Advertising	P	85179	06/19/20 08/14/20	09/08/20 100001489120727
			163.12						
20-01704	06/19/20	SEETO001 SEETON TURF WAREHOUSE LLC							
1	OPEN; FIELD CHALK		750.00 0-01-28-375-000-271		B MAINT OF PARKS Support	P	85167	06/19/20 08/21/20	09/08/20 0208011-IN
20-01706	06/19/20	SENNP001 GEORGE SENN'S PLUMBING CO INC							
1	OPEN; SUPPLIES		29.47 0-01-26-310-323-208		B Facilities Maint. & Repair	P	85168	06/19/20 08/18/20	09/08/20 003655
2	OPEN; SUPPLIES		41.27 0-01-26-310-323-208		B Facilities Maint. & Repair	P	85168	06/19/20 08/18/20	09/08/20 003652
			70.74						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-01711	06/22/20	CINTAS COOPERATION											
		2 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215			B Facilities Professional		P	85117	06/22/20	08/18/20	09/08/20 4056228398
		3 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215			B Facilities Professional		P	85117	06/22/20	08/18/20	09/08/20 4056847722
		4 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215			B Facilities Professional		P	85117	06/22/20	08/18/20	09/08/20 4057449620
		5 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215			B Facilities Professional		P	85117	06/22/20	08/18/20	09/08/20 4058148625
		6 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215			B Facilities Professional		P	85117	06/22/20	08/27/20	09/08/20 4059413299
		7 OPEN; MAINTAIN TWP MATTS	78.74	0-01-26-310-323-215			B Facilities Professional		P	85117	06/22/20	09/03/20	09/08/20 4060031474
			472.44										
20-01730	06/23/20	ORCHA003 ORCHARD'S HYDRAULIC SERV INC											
		2 OPEN VARIOUS PARTS / REPAIRS	328.25	0-01-26-315-000-254			B VEHICLE MAINT Parts and Replacement		P	85159	06/23/20	08/27/20	09/08/20 29792
20-01742	06/26/20	BISHOP MECHANICAL SERVICES											
		3 OPEN; SERVICE & REPAIRS	230.00	0-01-26-310-323-215			B Facilities Professional		P	85107	06/26/20	08/18/20	09/08/20 0000011852
20-01745	06/26/20	TREAS006 TREASURER, STATE OF NEW JERSEY											
		1 STORMWATER MGT ANNUAL FEE	4,500.00	0-01-26-290-341-212			B Right of way Taxes, Fees Chg		P	85182	06/26/20	09/03/20	09/08/20 200463970
		2 STORMWATER MGT ANNUAL FEE	4,500.00	0-07-55-502-351-212			B Util Admin Taxes, Fees Chg		P	23174	06/26/20	09/03/20	09/08/20 200463970
			9,000.00										
20-01746	06/26/20	MAINS001 MAINSPRING DIGITAL MARKETING											
		2 2020 2ND HALF DIGITAL MKTING	499.00	0-01-20-100-000-215			B GENERAL ADMIN Professional		P	85151	06/26/20	09/03/20	09/08/20 1183
20-01780	07/01/20	QCLAB001 EUROFIN AKA QC LABS											
		1 WELL TESTING; SAMPLING, ALALYS	7,817.11	0-01-26-290-341-260			B STREETS & RD Right of way Landfill Test		P	85161	07/01/20	08/27/20	09/08/20 2015070
20-01781	07/01/20	HILLY001 HILLYARD, INC											
		1 OPEN	540.00	0-07-55-502-351-219			B Util Admin Expendable Supp		P	23163	07/01/20	09/02/20	09/08/20 604018423
20-01782	07/01/20	BARKE007 BARKER, GELFAND, JAMES & SARVAS											
		3 OPEN PO FOR LEGAL SERVICES	1,840.67	0-01-20-155-000-215			B LEGAL SERVICES Professional		P	85106	07/01/20	09/03/20	09/08/20 4757
20-01786	07/01/20	AIRQUALITY SERVICES LLC											
		1 OPEN; CLEAN & SERVICE	1,650.00	0-01-26-310-323-215			B Facilities Professional		P	85095	07/01/20	08/18/20	09/08/20 GT-002
20-01791	07/01/20	SERV002 SERVICE TIRE TRUCK CENTER, INC											
		4 OPEN VARIOUS TIRES	492.00	0-01-26-315-000-255			B VEHICLE MAINT Tires		P	85169	07/01/20	08/27/20	09/08/20 722647-16

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20-01794	07/07/20	HENRY001 ARTHUR R. HENRY, INC	1 EMERGENCY; MOSS MILL ROAD	19,497.38	0-07-55-512-000-001		B Capital Outlay		P	23162 07/07/20	08/27/20	09/08/20 534003
20-01797	07/07/20	ACT10001 ACTION SUPPLY INC.	1 OPEN; CONCRETE & SUPPLIES	453.75	0-01-26-290-341-252		B Right of Way Const/Maint		P	85090 07/07/20	08/21/20	09/08/20 772586
20-01798	07/07/20	WITNE004 WITNER PUBLIC SAFETY GROUP INC	1 TURNOUT GEAR CLEANER	60.00	0-01-25-625-233-219		B Fire Expendable Supp		P	85192 07/07/20	08/25/20	09/08/20 2049344
20-01800	07/07/20	TACTI001 TACTICAL PUBLIC SAFETY LLC	1 APPARATUS REPAIRS	110.00	0-01-25-625-233-208		B Fire Maint. & Repair		P	85177 07/07/20	08/25/20	09/08/20 EV-20-556
20-01801	07/07/20	TACTI001 TACTICAL PUBLIC SAFETY LLC	1 TRUNKING FOR 911	3,224.00	C-04-55-969-000-903		B Computer and Security Equipment		P	10436 07/07/20	09/02/20	09/08/20 20-540
20-01802	07/07/20	ATLAN043 ATLANTIC COUNTY TREASURER	1 THIRD QUARTER TAXES FOR 2020	3,708,863.29	0-01-55-001-000-008		B County Taxes Payable		P	4904 07/07/20	08/17/20	08/17/20 4904
20-01803	07/07/20	LAWEYNO LAW FIRM OF WILLIAM REYNOLDS	2 TWP PROSECUTOR FEES FOR 2020	5,750.00	0-01-25-275-000-100		B PROSECUTORS EXPENSES		P	85148 07/07/20	09/01/20	09/08/20
20-01807	07/07/20	GALLO004 GALLOWAY ACE HARDWARE	1 OPEN; SUPPLIES	14.38	0-01-26-310-323-219		B Facilities Expendable Supp		P	85133 07/07/20	08/21/20	09/08/20 K06289
			2 OPEN; SUPPLIES	11.39	0-01-26-310-323-219		B Facilities Expendable Supp		P	85133 07/07/20	08/21/20	09/08/20 K06294
			3 OPEN; SUPPLIES	17.99	0-01-26-310-323-219		B Facilities Expendable Supp		P	85133 07/07/20	08/21/20	09/08/20 K06365
			4 OPEN; SUPPLIES	14.36	0-01-26-310-323-219		B Facilities Expendable Supp		P	85133 07/07/20	08/21/20	09/08/20 K06387
			5 OPEN; SUPPLIES	12.58	0-01-26-310-323-219		B Facilities Expendable Supp		P	85133 07/07/20	08/21/20	09/08/20 K06399
				70.70								
20-01812	07/08/20	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH	2 monthly billing August 2020	372.00	0-01-23-220-000-000		B Group Insurance Plan Employee		P	85102 07/08/20	08/21/20	09/08/20 141
			3 monthly billing Septembe 2020	372.00	0-01-23-220-000-000		B Group Insurance Plan Employee		P	85102 07/08/20	09/02/20	09/08/20 142
				744.00								
20-01815	07/08/20	NATAL002 NAT ALEXANDER COMPANY INC	1 POSITIVE PRESSURE FAN STA #5	3,700.00	0-01-44-913-000-000		B Purchase of Fire Equipment		P	85156 07/08/20	08/21/20	09/08/20 1030863
20-01842	07/10/20	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT	1 RECYCLING PULL CHARGES JULY	4,988.00	G-02-41-701-000-299		B Recycling Tonnage Grant Misc.		P	9305 07/10/20	08/21/20	09/08/20

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20-01843	07/10/20	WASZEN BROTHERS SANITATION INC										
2	GTAA	TOILETS W/EXTRA CLEANING		375.00	0-01-28-370-442-997		B	Community Services & Rec. - GTAA	P	85189	07/10/20	08/18/20 09/08/20 28923
20-01862	07/13/20	ATLANO62 ATLANTIC COAST ALARM INC										
1	OPEN; PROG / CAMERA / TRAINING			2,000.00	0-01-28-370-442-208		B	Community Services & Rec Maint. & Repair	P	85103	07/13/20	08/18/20 09/08/20 96491
20-01879	07/14/20	CDW GOVERNMENT INC										
1	EXTERNAL DVD-RW			161.90	0-01-25-240-212-224		B	Police Personnel New Equipment	P	85114	07/14/20	08/18/20 09/08/20 ZNN9997
20-01880	07/14/20	POTTER & PARSONS INC										
1	REPLACEMENT FOR PUMP STATION			3,988.00	0-07-55-502-352-208		B	Util Sys Maint Maint. & Repair	P	23171	07/14/20	08/27/20 09/08/20 G-7307
20-01881	07/14/20	CAMCO002 CHARLES A. MICHEL, LLC										
1	OPEN FOR VARIOUS PARTS			575.00	0-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	85109	07/14/20	08/27/20 09/08/20 51296
20-01887	07/15/20	REGIONAL TIRE SERVICE INC										
1	OPEN FOR PARTS AND TIRES			115.45	0-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	85088	07/15/20	09/03/20 09/03/20 52675
20-01898	07/17/20	GRANTURK EQUIPMENT CO INC										
1	OPEN PURCHASES			141.97	0-07-55-502-352-208		B	Util Sys Maint Maint. & Repair	P	23160	07/17/20	08/27/20 09/08/20 1138598
20-01904	07/17/20	AMERIO37 AMERICAN II, INC.										
1	(2)DISPOSAL STORAGE TRAILERS			1,500.00	0-01-32-465-338-251		B	Bulk Tipping Fees	P	85097	07/17/20	08/21/20 09/08/20 TRAILERS
20-01911	07/21/20	NJEZP001 E-Z PASS										
1	REPLENISH ACCOUNT			200.00	0-01-20-100-000-208		B	GENERAL ADMIN Maint. & Repair	P	85158	07/21/20	08/18/20 09/08/20 2000115523243
20-01926	07/23/20	SIGNA003 SIGNARAWA										
1	Hydration Station Sign			155.00	G-02-41-767-000-007		B	Sustainable Jersey Grant - 2020	P	9308	07/23/20	08/27/20 09/08/20 9426
20-01936	07/27/20	FRANK004 FRANKLIN TRAILERS INC										
1	REPAIR 2005 CARGO TRAILER			175.44	0-01-26-315-000-254		B	VEHICLE MAINT Parts and Replacement	P	85132	07/27/20	08/27/20 09/08/20 500643-1
20-01940	07/27/20	ACTION UNIFORM CO, LLC										
1	FIREFIGHTER MASKS			1,400.00	0-01-25-625-233-241		B	Fire Safety Program	P	85091	07/27/20	08/21/20 09/08/20 30880
20-01942	07/27/20	WBMAS001 W.B. MASON CO INC										
1	OFFICE SUPPLIES			275.93	0-01-25-625-233-204		B	Fire Office Supp/Sta	P	85191	07/27/20	08/27/20 09/08/20 212380872

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
20-01946	07/28/20	INSTI012 INSTITUTE FOR PROF.DEVELOPMENT	1 PURCHASING WEBINAR	100.00	0-01-20-130-121-203	B Finance Conf, Conv & Sem	P	85142 07/28/20	08/21/20	09/08/20
20-01948	07/29/20	CINTA004 CINTAS	1 OPEN; SAFETY/FIRST AID SUPPLIES	45.94	0-07-55-502-352-219	B Util Sys Maint Expendable Supp	P	23153 07/29/20	08/18/20	09/08/20 5023728480
			2 OPEN; SAFETY/FIRST AID SUPPLIES	81.63	0-07-55-502-352-219	B Util Sys Maint Expendable Supp	P	23153 07/29/20	08/27/20	09/08/20 5025433535
				127.57						
20-01968	07/31/20	WBWAS001 W.B. MASON CO INC	1 PD SUPPLIES	402.32	0-01-25-240-212-204	B Police Personnel Office Supp/Sta	P	85191 07/31/20	09/01/20	09/08/20 212530914
20-01969	07/31/20	MGLFO001 MGL FORMS-SYSTEMS LLC	1 PD ENVELOPES	209.00	0-01-25-240-212-204	B Police Personnel Office Supp/Sta	P	85154 07/31/20	08/14/20	09/08/20 174139
20-01973	07/31/20	CHARL002 CHARLIE DELROSS PLUMBING	1 REPLACE HOTWATER HEATER	675.00	0-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	85116 07/31/20	08/27/20	09/08/20 18633
20-01978	07/31/20	WBWAS001 W.B. MASON CO INC	1 SUPPLIES FOR FINANCE OFFICE	31.18	0-01-20-130-121-204	B Finance Office Supp/Sta	P	85191 07/31/20	08/27/20	09/08/20 212533117
20-01980	07/31/20	HOMED002 HOME DEPOT CREDIT SERVICES	1 OPEN PO / SUPPLIES	299.94	0-01-25-625-233-219	B Fire Expendable Supp	P	85140 07/31/20	09/03/20	09/08/20 11419
20-01986	08/03/20	HILLY001 HILLYARD, INC	1 OPEN; CLEANING SUPPLIES/EQUIP	1,372.95	0-01-26-310-323-219	B Facilities Expendable Supp	P	85139 08/03/20	08/18/20	09/08/20 603997853
			2 OPEN; CLEANING SUPPLIES/EQUIP	104.25	0-01-26-310-323-219	B Facilities Expendable Supp	P	85139 08/03/20	09/02/20	09/08/20 604007789
			3 OPEN; CLEANING SUPPLIES/EQUIP	313.30	0-01-26-310-323-219	B Facilities Expendable Supp	P	85139 08/03/20	09/02/20	09/08/20 604018422
				1,790.50						
20-01988	08/04/20	VITAL001 VITAL COMMUNICATIONS, INC.	1 2020 tape for 4th qtr	100.00	0-01-20-145-000-216	B REVENUE ADMIN Technical	P	85187 08/04/20	09/01/20	09/08/20 77710
20-01991	08/04/20	CDWGO001 CDW GOVERNMENT INC	1 DYMO LABEL MAKER	129.82	0-01-25-240-212-204	B Police Personnel Office Supp/Sta	P	85114 08/04/20	09/01/20	09/08/20 ZVB4375
20-01997	08/04/20	RPS	ROYAL PRINTING SERVICES	86.37	0-01-20-120-000-301	B TWP CLERK Elections	P	85165 08/04/20	08/14/20	09/08/20 156367K

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20-02001	08/07/20	NJPOL001 NJ POLICE TRAFFIC OFFICERS	1 DEPT DUES	50.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	9307	08/07/20	08/14/20	09/08/20
20-02012	08/11/20	CYNTH005 CYNTHIA KAIGHN	1 CERTIFICATE #18-00470	8,128.51	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28663	08/11/20	08/12/20	08/12/20 BK1173.03124.03
20-02014	08/12/20	CAPEA001 CAPE-ATL SOIL CONSERVATION DIS	1 APPLICATION FEE	1,855.00	E-00223	P RECREATION CONTRIBUTIONS	P	4379	08/12/20	08/13/20	08/13/20 VGM00201.01
20-02015	08/12/20	CAPEA001 CAPE-ATL SOIL CONSERVATION DIS	1 APPLICATION FEE	555.00	C-04-55-972-000-999	B Section 20 Exp	P	10431	08/12/20	08/13/20	08/13/20 VGM00201.01
20-02016	08/12/20	WATER003 WATER SUPPLY INNOVATIONS LLC	1 EMERGENCY REPAIRS/APPARATUS	950.00	0-01-25-625-233-208	B Fire Maint. & Repair	P	85190	08/12/20	08/25/20	09/08/20 20-1441
20-02017	08/13/20	DEPOS001 DEPOSITORY TRUST CO	1 BAN PAYOFF- ABA#231270793	3,400,000.00	0-07-55-521-000-000	B Payment of BANS & Capital Note	P	4902	08/13/20	08/13/20	08/13/20 4902
			2 BAN PAYOFF- ABA#231270793	70,204.44	0-01-45-935-000-000	B Interest on Notes	P	4902	08/13/20	08/13/20	08/13/20 4902
			3 BAN PAYOFF- ABA#231270793	3,520,000.00	0-01-45-925-000-000	B Payment of BANS	P	4902	08/13/20	08/13/20	08/13/20 4902
			4 BAN PAYOFF- ABA#231270793	67,811.11	0-07-55-523-000-000	B Interest on Notes	P	4902	08/13/20	08/13/20	08/13/20 4902
				7,058,015.55							
20-02019	08/14/20	DELVA001 DEL VALLEY VETERINARY HOSPITAL	1 K9 MEDS	70.50	0-01-25-240-212-215	B Police Personnel Professional	P	85126	08/14/20	09/03/20	09/08/20 679086
20-02023	08/14/20	BISH002 BISHOP MECHANICAL SERVICES	1 OPEN:SERVICE & REPAIR HVAC	372.49	0-01-26-310-323-208	B Facilities Maint. & Repair	P	85107	08/14/20	08/27/20	09/08/20 11999
20-02027	08/14/20	THEPR002 THE PRESS OF ATLANTIC CITY	1 OPEN FOR TAX ADVERTISEMENTS	94.00	0-01-20-145-000-201	B REVENUE ADMIN Advertising	P	85180	08/14/20	09/01/20	09/08/20 147897-147898
20-02028	08/14/20	SOUTH008 SOUTH JERSEY OVERHEAD DOORS	1 OPEN:REMOVE& REPLACE GAR.DOOR	3,095.00	0-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	85172	08/14/20	08/27/20	09/08/20 55324
20-02029	08/14/20	SETHK005 SETH K. SHAINNE, ESQ.	1 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007	B Reserve for Public Defender	P	10424	08/14/20	08/25/20	09/08/20
			2 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007	B Reserve for Public Defender	P	10424	08/14/20	08/25/20	09/08/20
				1,000.00							

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
20-02044	08/21/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
8	8/21/20	gross payroll	17	7,426.70	0-01-20-130-121-101		B Finance Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
9	8/21/20	gross payroll	17	7,619.55	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
10	8/21/20	gross payroll	17	4,895.14	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
11	8/21/20	gross payroll	17	19,704.47	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
12	8/21/20	gross payroll	17	1,259.74	0-01-25-250-000-104		B POLICE 911 Temp S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
13	8/21/20	gross payroll	17	209,422.06	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
14	8/21/20	gross payroll	17	8,297.83	0-01-25-240-212-103		B Pol Personnel Overtime		P	4905	08/21/20	08/21/20	08/21/20 4905
15	8/21/20	gross payroll	17	1,840.83	0-01-25-625-232-101		B Official Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
16	8/21/20	gross payroll	17	465.53	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
17	8/21/20	gross payroll	17	327.00	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
18	8/21/20	gross payroll	17	327.00	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
19	8/21/20	gross payroll	17	11,195.66	0-01-22-195-261-101		B CONST Official Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
20	8/21/20	gross payroll	17	2,865.17	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4905	08/21/20	08/21/20	08/21/20 4905
21	8/21/20	gross payroll	17	2,838.23	0-01-22-195-134-101		B Code ENF Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
22	8/21/20	gross payroll	17	4,319.31	0-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
23	8/21/20	gross payroll	17	3,435.46	0-01-26-310-323-101		B Facilities Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
24	8/21/20	gross payroll	17	795.60	0-01-26-310-323-102		B Facilities Part Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
25	8/21/20	gross payroll	17	6,839.98	0-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
26	8/21/20	gross payroll	17	934.62	0-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4905	08/21/20	08/21/20	08/21/20 4905
27	8/21/20	gross payroll	17	458.00	0-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
28	8/21/20	gross payroll	17	22,344.50	0-01-26-290-341-101		B Right of Way Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
29	8/21/20	gross payroll	17	2,979.33	0-01-26-290-341-103		B Right of Way Overtime		P	4905	08/21/20	08/21/20	08/21/20 4905
30	8/21/20	gross payroll	17	4,026.25	0-01-26-290-341-104		B Right of Way Temp S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
31	8/21/20	gross payroll	17	191.15	0-01-26-290-343-103		B Stormwater Overtime		P	4905	08/21/20	08/21/20	08/21/20 4905
32	8/21/20	gross payroll	17	2,455.72	0-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
33	8/21/20	gross payroll	17	140.80	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4905	08/21/20	08/21/20	08/21/20 4905
34	8/21/20	gross payroll	17	39.48	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4905	08/21/20	08/21/20	08/21/20 4905
35	8/21/20	gross payroll	17	34.71	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4905	08/21/20	08/21/20	08/21/20 4905
36	8/21/20	gross payroll	17	14.55	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4905	08/21/20	08/21/20	08/21/20 4905
37	8/21/20	gross payroll	17	1,491.92	0-01-25-250-000-103		B POLICE 911 Overtime		P	4905	08/21/20	08/21/20	08/21/20 4905
38	8/21/20	gross payroll	17	906.88	T-30-56-850-000-001		B Reserve for Accumulated Absences		P	4905	08/21/20	08/21/20	08/21/20 4905
39	8/21/20	gross payroll	17	440.00	G-02-41-772-000-000		B COPS in Shops		P	4905	08/21/20	08/21/20	08/21/20 4905
40	8/21/20	gross payroll	17	660.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4905	08/21/20	08/21/20	08/21/20 4905
41	8/21/20	gross payroll	17	660.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant		P	4905	08/21/20	08/21/20	08/21/20 4905
42	8/21/20	gross payroll	17	91.86	G-02-41-770-000-701		B Clean Community		P	4905	08/21/20	08/21/20	08/21/20 4905
43	8/21/20	gross payroll	17	1,435.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4905	08/21/20	08/21/20	08/21/20 4905
44	8/21/20	gross payroll	17	16,425.16	0-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	4905	08/21/20	08/21/20	08/21/20 4905
45	8/21/20	gross payroll	17	941.42	0-07-55-501-352-103		B Util Sys Maint Overtime		P	4905	08/21/20	08/21/20	08/21/20 4905

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						Acct Type	Description		Enc Date	Date	
20-02044 08/21/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
46	8/21/20	gross payroll	17	1,232.00	0-07-55-501-352-104	B Util	Sys Maint Temp S&W	P	4905 08/21/20	08/21/20	08/21/20 4905
47	8/21/20	gross payroll	17	22,965.95	0-07-55-501-351-101	B Util	Admin Full Time S&W	P	4905 08/21/20	08/21/20	08/21/20 4905
48	8/21/20	gross payroll	17	1,098.21	0-07-55-501-352-106	B Util	Sys Maint On Call	P	4905 08/21/20	08/21/20	08/21/20 4905
				396,945.10							
20-02045 08/20/20 POLIS003 POLISTINA & ASSOCIATES											
1	Engineer Fee	CIS Heritage		2,424.00	E-01039	P CIS	Heritage Village Insp	P	4381 08/20/20	08/21/20	09/08/20 7-20-64
2	Engineer Fee	Katherine Kelsey		48.00	D-01397	P ZB-02-20	Kelsey	P	8703 08/20/20	08/21/20	09/08/20 7-20-80
				2,472.00							
20-02046 08/20/20 DASTI001 DASTI, MURPHY, MCGUCKIN, ULAKY,											
1	Legal Fee	Katherine Kelsey		420.00	D-01397	P ZB-02-20	Kelsey	P	8701 08/20/20	08/21/20	09/08/20 103335
20-02047 08/21/20 THISA001 THIS & THAT UNIFORMS, LLC											
1	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3059
2	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3064
3	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3065
4	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3091
5	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3093
6	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3107
7	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3106
8	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3082
9	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3094
10	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3102
11	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3092
12	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3104
13	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3103
14	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3061
15	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3099
16	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3100
17	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3101
18	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3077
19	ANNUAL CLOTHING ALLOWANCE	#2		300.00	0-01-25-240-212-223	B Police	Personnel Clothing Allow	P	85181 08/21/20	09/02/20	09/08/20 3075
				5,700.00							
20-02048 08/21/20 ATLANTIC COUNTY CLERKS OFFICE											
1	CANCEL MUNI LIENS-recording fe			384.00	0-01-20-145-000-212	B REVENUE ADMIN	Taxes, Fees Chg	P	85082 08/21/20	08/24/20	08/24/20 85082

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20-02063	08/24/20	TFSC0005	TFS CUST FIG CAP INV NJ13 LLC												
			1 CERTIFICATE #17-00610	7,293.93	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28674	08/24/20	08/24/20	08/24/20	117302L205C0224
			2 CERTIFICATE #17-00610	1,400.00	T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	28674	08/24/20	08/24/20	08/24/20	117302L205C0224
				8,693.93											
20-02064	08/24/20	GALLO047	GALLOWAY TWP CURRENT FUND												
			1 #17-00610	8.86	T-31-56-850-000-003				B Due from Current Fund	P	28668	08/24/20	08/24/20	08/24/20	117302L205C0224
20-02065	08/24/20	CC1NJ005	CC1 NJ II LLC												
			1 CERTIFICATE #19-00149	526.68	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28664	08/24/20	08/24/20	08/24/20	BLK636 L10.01
			2 CERTIFICATE #19-00149	1,200.00	T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	28664	08/24/20	08/24/20	08/24/20	BLK636 L10.01
				1,726.68											
20-02066	08/24/20	USBAN036	US BANK CUST FOR PRO CAP 8												
			1 CERTIFICATE #19-00300	735.64	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28675	08/24/20	08/24/20	08/24/20	BL978.01L2C0504
			2 CERTIFICATE #19-00300	100.00	T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	28675	08/24/20	08/24/20	08/24/20	BL978.01L2C0504
				835.64											
20-02067	08/24/20	GALLO065	GALLOWAY TWP SEWER OPERATING												
			1 19-00340	198.87	T-31-56-850-000-005				B Due from Sewer Operating	P	28673	08/24/20	08/24/20	08/24/20	BLK982 L5.03
20-02068	08/24/20	GALLO047	GALLOWAY TWP CURRENT FUND												
			1 #19-00340	1,858.30	T-31-56-850-000-003				B Due from Current Fund	P	28669	08/24/20	08/24/20	08/24/20	BLK982 L0T5.03
20-02069	08/24/20	USBAN036	US BANK CUST FOR PRO CAP 8												
			1 CERTIFICATE #19-00126	539.45	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28676	08/24/20	08/24/20	08/24/20	BLK597 L6.01
20-02070	08/24/20	CC1NJ005	CC1 NJ II LLC												
			1 CERTIFICATE #19-00342	3,443.30	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28665	08/24/20	08/24/20	08/24/20	BLK983 L6.01
			2 CERTIFICATE #19-00342	1,200.00	T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	28665	08/24/20	08/24/20	08/24/20	BLK983 L0T6.01
				4,643.30											
20-02071	08/24/20	CC1NJ005	CC1 NJ II LLC												
			1 CERTIFICATE #19-00202	330.36	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28666	08/24/20	08/24/20	08/24/20	BLK854 L0T11
			2 CERTIFICATE #19-00202	1,200.00	T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	28666	08/24/20	08/24/20	08/24/20	BLK854 L0T11
				1,530.36											
20-02072	08/24/20	USBAN036	US BANK CUST FOR PRO CAP 8												
			1 CERTIFICATE #19-00494	754.72	T-31-56-850-000-002				B Reserve For Tax Redemptions	P	28677	08/24/20	08/24/20	08/24/20	BL1260.01L59.04

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20-02073	08/24/20	GALLO047	GALLOWAY TWP CURRENT FUND	6.48	T-31-56-850-000-003	B Due from Current Fund	P	28670	08/24/20	08/24/20	BLK983 L10.02
1	#18-00340										
20-02074	08/24/20	DSHC005	DSHC ENTERPRISES, LLC	138.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28667	08/24/20	08/24/20	BLK950.01 L4.01
1	CERTIFICATE #19-00265										
2	CERTIFICATE #19-00265			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28667	08/24/20	08/24/20	BLK950.01 L4.01
				838.58							
20-02075	08/24/20	GALLO047	GALLOWAY TWP CURRENT FUND	476.40	T-31-56-850-000-003	B Due from Current Fund	P	28671	08/24/20	08/24/20	B978.01L2C2015
1	#18-00308										
20-02076	08/24/20	GALLO047	GALLOWAY TWP CURRENT FUND	684.61	T-31-56-850-000-003	B Due from Current Fund	P	28672	08/24/20	08/24/20	BLK283 LOT11
1	#19-00059										
20-02077	08/24/20	GALLO047	GALLOWAY TWP CURRENT FUND	587.65	T-31-56-850-000-003	B Due from Current Fund	P	28679	08/24/20	08/24/20	98810L1503C0104
1	#19-00386										
20-02078	08/24/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC	1,856.35	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28680	08/24/20	08/24/20	BLK983 L10.02
1	CERTIFICATE #18-00340										
20-02079	08/24/20	ATCF1015	ATCF II NJ LLC TAXSERV AS CUST	12,994.66	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28678	08/24/20	08/24/20	BLK978.04 L6.05
1	CERTIFICATE #18-00325										
2	CERTIFICATE #18-00325			5,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28678	08/24/20	08/24/20	BLK978.0 L6.05
				17,994.66							
20-02085	08/26/20	PITNE001	PITNEY BOWES	3,000.00	0-07-55-502-351-207	B Util Admin Postage	P	23170	08/26/20	08/27/20	09/08/20
1	POSTAGE / COMPLEX										
20-02091	08/26/20	WASZED001	WASZEN BROTHERS SANITATION INC	550.00	0-01-28-370-442-997	B Community Services & Rec. - GTAA	P	85189	08/26/20	09/02/20	09/08/20 28977
1	OPEN; GTAA TOILETS W/EXTRA CLN										
20-02099	08/28/20	GRACED008	GRACE, WARNER, & ASSOCIATES LLP	4,359.90	0-01-20-155-000-302	B LEGAL SERVICES Liquidation TTL	P	85137	08/28/20	09/01/20	09/08/20 24964
1	LEGAL WORK FOR FORECLOSURES										
20-02113	08/31/20	FNADZ005	FNA DZ, LLC	7,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28681	08/31/20	08/31/20	08/31/20 982 5.03
1	19-00340										
2	19-00340			10,149.15	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28681	08/31/20	08/31/20	08/31/20 982 5.03
				17,449.15							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
20-02114	08/31/20	GREY001	GREYMOOR LLC										
1	19-00059			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28682	08/31/20	08/31/20	283 11
2	19-00059			4,310.43	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28682	08/31/20	08/31/20	283 11
				<u>4,410.43</u>									
20-02115	08/31/20	GREY001	GREYMOOR LLC										
1	19-00386			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28683	08/31/20	08/31/20	988101503C0104
2	19-00386			2,067.52	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28683	08/31/20	08/31/20	988101503C0104
				<u>3,567.52</u>									
20-02117	08/31/20	USBANK33	US BANK CUST FOR TOWER DB VIII										
1	18-00308			6,911.25	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28684	08/31/20	08/31/20	978.01 2C2015
20-02131	09/01/20	DYNAM001	DYNAMIC MEDIA										
1	ANNUAL INTERNET SERVICE			167.94	0-01-25-250-000-231		B POLICE 911 Maint. of Equip		P	85127	09/01/20	09/03/20	09/08/20 883001
2	ANNUAL INTERNET SERVICE			167.94	0-01-20-130-121-208		B Finance Maint. & Repair		P	85127	09/01/20	09/03/20	09/08/20 883001
				<u>335.88</u>									
20-02135	09/01/20	KOVAC001	KOVA CORP										
1	ANNUAL SERVICE AUDIOLOG			11,141.00	0-01-25-250-000-231		B POLICE 911 Maint. of Equip		P	85146	09/01/20	09/03/20	09/08/20 200036
20-02136	09/01/20	POLIS003	POLISTINA & ASSOCIATES										
1	Engineer Bill MBH Holdings			96.00	D-01405		P ZB 04-20 MBH Holding LLC		P	8703	09/01/20	09/02/20	09/08/20 9-20-84
2	Engineer Bill South End Pizza			720.00	D-01383		P South End Pizza IV		P	8703	09/01/20	09/02/20	09/08/20 9-20-83
3	Engineer Bill Galloway Diner			259.00	D-01407		P DRC 7-20 Galloway Diner		P	8703	09/01/20	09/02/20	09/08/20 9-20-82
4	Engineer Bill T&H Builders			547.00	D-01406		P Admin 4-20 T&H Builders		P	8703	09/01/20	09/02/20	09/08/20 9-20-81
5	Engineer Bill Smithville			3,541.00	D-01403		P PB 5-20 Smithville Town Center		P	8703	09/01/20	09/02/20	09/08/20 9-20-80
6	Engineer Bill Village Super			172.50	D-01396		P PB 2-20 Village Super Market		P	8703	09/01/20	09/02/20	09/08/20 9-20-79
7	Engineer Bill Trocki Redev			288.00	D-01325		P I&S/DR. Trocki Redevelopment		P	8703	09/01/20	09/02/20	09/08/20 9-20-78
8	Engineer Bill Barrette Ph III			115.00	D-01317		P PB 6-17 Barrette Phase 1-3		P	8703	09/01/20	09/02/20	09/08/20 9-20-77
9	Engineer Bill Whitman Solar			747.50	E-01058		P Whitman Pro Tech PB 13-16		P	4381	09/01/20	09/02/20	09/08/20 9-20-72
10	Engineer Bill CIS Heritage			460.00	E-01039		P CIS Heritage Village Insp		P	4381	09/01/20	09/02/20	09/08/20 9-20-71
11	Engineer Bill Gurwicz			345.00	E-00754		P GALLOWAY PINES		P	4381	09/01/20	09/02/20	09/08/20 9-20-70
12	Engineer Bill Concrete			230.00	D-01225		P Atlantic Concrete of Galloway		P	8703	09/01/20	09/02/20	09/08/20 9-20-69
				<u>7,521.00</u>									
20-02137	09/01/20	RIDMA005	RIDGWAY LEGAL										
1	Legal Fee Village Supermarket			2,212.50	D-01396		P PB 2-20 Village Super Market		P	8704	09/01/20	09/02/20	09/08/20 18462

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-02140	09/01/20	MALEY000 MALEY GIVENS										
		1 Legal Fee Redevelopment Solar	8.50	D-01241		P Whitman - Oak Street Landfill		P	8702	09/01/20	09/02/20	09/08/20 17552
		2 Legal Fee Redevelopment JSM	84.00	D-01324		P JSM Redevelopment		P	8702	09/01/20	09/02/20	09/08/20 17551
		3 Legal Fee Redevelopment Trochi	231.00	D-01325		P I&S/DR. Trochi Redevelopment		P	8702	09/01/20	09/02/20	09/08/20 17549
		4 Legal Fee Redev Shoprite	271.00	D-01398		P Village Supermarkets Redevelop		P	8702	09/01/20	09/02/20	09/08/20 17548
			594.50									
20-02141	09/01/20	DEPOS001 DEPOSITORY TRUST CO										
		1 DEBT SERVICE- INTEREST	18,787.50	0-07-60-001-000-006		B Accrued Interest on Bonds		P	4907	09/01/20	09/01/20	09/01/20 4907
		2 DEBT SERVICE- INTEREST	60,681.25	0-01-45-930-000-000		B Interest on Bonds		P	4907	09/01/20	09/01/20	09/01/20 4907
			79,468.75									
20-02142	09/01/20	DEPOS001 DEPOSITORY TRUST CO										
		1 DEBT SERVICE- PRINCIPAL	1,100,000.00	0-01-45-920-000-000		B Payment of Bond Principal		P	4908	09/01/20	09/01/20	09/01/20 4908
		2 DEBT SERVICE - PRINCIPAL	330,000.00	0-07-55-520-000-000		B Payment of Bond Principal		P	4908	09/01/20	09/01/20	09/01/20 4908
			1,430,000.00									
20-02143	09/01/20	FARM005 FARM-RITE, INC.										
		1 UTILITY VEH PARTS/REPAIRS	245.30	0-07-55-502-352-210		B Util Sys Maint Vehicle Maint		P	23158	09/01/20	09/02/20	09/08/20 04-173690
		2 UTILITY VEH PARTS/REPAIRS	15.93	0-07-55-502-352-210		B Util Sys Maint Vehicle Maint		P	23158	09/01/20	09/02/20	09/08/20 04-173213
			261.23									
20-02149	09/01/20	GALLO047 GALLOWAY TWP CURRENT FUND										
		1 19-00126	6.23	T-31-56-850-000-003		B Due from Current Fund		P	28685	09/01/20	09/01/20	09/01/20 597 6.01
20-02152	09/02/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
		1 INITIAL TITLE - REGISTRATION	60.00	0-01-26-290-341-212		B Right of Way Taxes, Fees Chg		P	85084	09/02/20	09/02/20	09/02/20 PS2824LR168178
20-02154	09/02/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
		1 INITIAL TITLE-REGISTRATION	60.00	0-01-26-290-341-212		B Right of Way Taxes, Fees Chg		P	85086	09/02/20	09/02/20	09/02/20 85Z1613JM077646
20-02155	09/02/20	NJMOT005 NJ MOTOR VEHICLE COMMISSION										
		1 INITIAL TITLE- REGISTRATION	60.00	0-01-26-290-341-212		B Right of way Taxes, Fees Chg		P	85087	09/02/20	09/02/20	09/02/20 T8W3BN7LEE09244
20-02162	09/03/20	GALLO047 GALLOWAY TWP CURRENT FUND										
		1 #19-00104	1.22	T-31-56-850-000-003		B Due from Current Fund		P	28689	09/03/20	09/03/20	09/03/20 BLK561.01 LOT35
20-02163	09/03/20	GALLO065 GALLOWAY TWP SEMER OPERATING										
		1 #19-00375	192.50	T-31-56-850-000-005		B Due from Sewer Operating		P	28691	09/03/20	09/03/20	09/03/20 98810L1501C0617

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20-02164	09/03/20	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#19-00375			4.02	T-31-56-850-000-003		B Due from Current Fund	P	28690	09/03/20	09/03/20	09/03/20 98810L1501C0617
20-02165	09/03/20	USBAW036	US BANK CUST FOR PRO CAP 8									
1	CERTIFICATE #19-00251			758.74	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28688	09/03/20	09/03/20	09/03/20 BLK941 LOT17
20-02166	09/03/20	GREYM005	GREYMORR LLC									
1	CERTIFICATE #19-00274			1,376.53	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28687	09/03/20	09/03/20	09/03/20 895201L554C1809
2	CERTIFICATE #19-00274			1,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28687	09/03/20	09/03/20	09/03/20 895201L554C1809
				3,076.53								
20-02167	09/03/20	CCINJ005	CC1 NJ II LLC									
1	CERTIFICATE #19-00341			736.35	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28686	09/03/20	09/03/20	09/03/20 BLK982 L27.01
2	CERTIFICATE #19-00341			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28686	09/03/20	09/03/20	09/03/20 BLK982 L27.01
				2,236.35								
20-02168	09/04/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	9/4/20	Fica payroll 18		24,796.23	0-01-36-472-000-000		B Social Security	P	4910	09/04/20	09/04/20	09/04/20 4910
2	9/4/20	Fica payroll 18		3,134.79	0-07-55-541-000-000		B Utility Social Security	P	4910	09/04/20	09/04/20	09/04/20 4910
3	9/4/20	Fica payroll 18		7.03	G-02-41-770-000-701		B Clean Community	P	4910	09/04/20	09/04/20	09/04/20 4910
4	9/4/20	Fica payroll 18		128.52	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	4910	09/04/20	09/04/20	09/04/20 4910
				28,066.57								
20-02169	09/04/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	9/4/20	gross payroll 18		2,435.40	0-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
2	9/4/20	gross payroll 18		3,533.53	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
3	9/4/20	gross payroll 18		372.00	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
4	9/4/20	gross payroll 18		5,161.99	0-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
5	9/4/20	gross payroll 18		372.00	0-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
6	9/4/20	gross payroll 18		7,614.31	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
7	9/4/20	gross payroll 18		1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
8	9/4/20	gross payroll 18		7,425.96	0-01-20-130-121-101		B Finance Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
9	9/4/20	gross payroll 18		7,319.84	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
10	9/4/20	gross payroll 18		4,896.07	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
11	9/4/20	gross payroll 18		19,970.99	0-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
12	9/4/20	gross payroll 18		1,119.77	0-01-25-250-000-104		B POLICE 911 Temp S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
13	9/4/20	gross payroll 18		213,094.28	0-01-25-240-212-101		B Pol Personnel Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910
14	9/4/20	gross payroll 18		3,360.73	0-01-25-240-212-103		B Pol Personnel Overtime	P	4910	09/04/20	09/04/20	09/04/20 4910
15	9/4/20	gross payroll 18		1,840.83	0-01-25-625-232-101		B Official Full Time S&W	P	4910	09/04/20	09/04/20	09/04/20 4910

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
20-02169	09/04/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
16	9/4/20	gross payroll	18	465.54	0-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4910	09/04/20	09/04/20 4910
17	9/4/20	gross payroll	18	326.60	0-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4910	09/04/20	09/04/20 4910
18	9/4/20	gross payroll	18	326.60	0-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4910	09/04/20	09/04/20 4910
19	9/4/20	gross payroll	18	11,327.63	0-01-22-195-261-101	B Const Official Full Time S&W		P	4910	09/04/20	09/04/20 4910
20	9/4/20	gross payroll	18	2,865.17	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4910	09/04/20	09/04/20 4910
21	9/4/20	gross payroll	18	2,838.23	0-01-22-195-134-101	B Code ENF Full Time S&W		P	4910	09/04/20	09/04/20 4910
22	9/4/20	gross payroll	18	4,319.49	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4910	09/04/20	09/04/20 4910
23	9/4/20	gross payroll	18	3,435.46	0-01-26-310-323-101	B Facilities Full Time S&W		P	4910	09/04/20	09/04/20 4910
24	9/4/20	gross payroll	18	856.80	0-01-26-310-323-102	B Facilities Part Time S&W		P	4910	09/04/20	09/04/20 4910
25	9/4/20	gross payroll	18	6,839.51	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4910	09/04/20	09/04/20 4910
26	9/4/20	gross payroll	18	815.63	0-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4910	09/04/20	09/04/20 4910
27	9/4/20	gross payroll	18	451.25	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	4910	09/04/20	09/04/20 4910
28	9/4/20	gross payroll	18	22,344.49	0-01-26-290-341-101	B Right of way Full Time S&W		P	4910	09/04/20	09/04/20 4910
29	9/4/20	gross payroll	18	1,286.14	0-01-26-290-341-103	B Right of way Overtime		P	4910	09/04/20	09/04/20 4910
30	9/4/20	gross payroll	18	3,336.00	0-01-26-290-341-104	B Right of way Temp S&W		P	4910	09/04/20	09/04/20 4910
31	9/4/20	gross payroll	18	2,455.70	0-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4910	09/04/20	09/04/20 4910
32	9/4/20	gross payroll	18	149.63	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4910	09/04/20	09/04/20 4910
33	9/4/20	gross payroll	18	39.48	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4910	09/04/20	09/04/20 4910
34	9/4/20	gross payroll	18	36.89	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4910	09/04/20	09/04/20 4910
35	9/4/20	gross payroll	18	15.45	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4910	09/04/20	09/04/20 4910
36	9/4/20	gross payroll	18	2,523.06	0-01-25-250-000-103	B POLICE 911 Overtime		P	4910	09/04/20	09/04/20 4910
37	9/4/20	gross payroll	18	880.00	G-02-41-722-000-000	B COPS in Shops		P	4910	09/04/20	09/04/20 4910
38	9/4/20	gross payroll	18	220.00	G-02-41-745-000-000	B drunk driving Enf Grant		P	4910	09/04/20	09/04/20 4910
39	9/4/20	gross payroll	18	91.86	G-02-41-770-000-701	B Clean Community		P	4910	09/04/20	09/04/20 4910
40	9/4/20	gross payroll	18	1,680.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4910	09/04/20	09/04/20 4910
41	9/4/20	gross payroll	18	16,597.72	0-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4910	09/04/20	09/04/20 4910
42	9/4/20	gross payroll	18	880.00	0-07-55-501-352-104	B Util Sys Maint Temp S&W		P	4910	09/04/20	09/04/20 4910
43	9/4/20	gross payroll	18	22,966.16	0-07-55-501-351-101	B Util Admin Full Time S&W		P	4910	09/04/20	09/04/20 4910
44	9/4/20	gross payroll	18	533.82	0-07-55-501-352-106	B Util Sys Maint On Call		P	4910	09/04/20	09/04/20 4910
				391,345.09							
Total Purchase Orders:				246	Total P.O. Line Items:	497	Total List Amount:	14,396,548.96	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		0-01	9,673,622.43	0.00	0.00	0.00	9,673,622.43
SEWER UTILITY OPERATING FUND		0-07	4,012,069.88	0.00	0.00	0.00	4,012,069.88
		0-20	0.00	0.00	0.00	9,182.75	9,182.75
		0-29	0.00	0.00	0.00	9,330.26	9,330.26
	Year Total:		13,685,692.31	0.00	0.00	18,513.01	13,704,205.32
CURRENT FUND		9-01	34,909.37	0.00	0.00	0.00	34,909.37
General Capital Fund		C-04	322,862.75	0.00	0.00	0.00	322,862.75
DOG TRUST FUND		D-12	457.00	0.00	0.00	0.00	457.00
GRANT FUND		G-02	8,770.77	0.00	0.00	0.00	8,770.77
POLICE SPECIAL DETAIL		P-26	3,353.30	0.00	0.00	0.00	3,353.30
UTILITY CAPITAL FUND		S-08	228,183.28	0.00	0.00	0.00	228,183.28
TRUST FUND - OTHER		T-30	3,829.88	0.00	0.00	0.00	3,829.88
TAX COLLECTOR'S SPECIAL ACCT		T-31	89,977.29	0.00	0.00	0.00	89,977.29
	Year Total:		93,807.17	0.00	0.00	0.00	93,807.17
	Total of All Funds:		14,378,035.95	0.00	0.00	18,513.01	14,396,548.96

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	230.00
Whitman - Oak Street Landfill	D-01241	8.50
PB 6-17 Barrette Phase 1-3	D-01317	115.00
JSM Redevelopment	D-01324	84.00
I&S/DR. Trocki Redevelopment	D-01325	519.00
South End Pizza IV	D-01383	720.00
PB 2-20 Village Super Market	D-01396	2,441.52
ZB-02-20 Kelsey	D-01397	483.12
Village Supermarkets Redevelop	D-01398	271.00
PB 4-20 White Horse Pike Holdi	D-01402	15.12
PB 5-20 Smithville Town Center	D-01403	3,541.00
ZB 04-20 MBM Holding LLC	D-01405	96.00
Admin 4-20 T&H Builders	D-01406	547.00
DRC 7-20 Galloway Diner	D-01407	259.00
RECREATION CONTRIBUTIONS	E-00223	5,206.25
GALLOWAY PINES	E-00754	345.00
CIS Heritage Village Insp	E-01039	2,884.00
Whitman Pro Tech PB 13-16	E-01058	747.50
Total of All Projects:		18,513.01