

RESOLUTION #080-19 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/13/19 End: 02/26/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/19	LM	18-00110	ACMO001 A C MOORE INC 2 OPEN;VARIOUS CRAFT SUPPLIES	44.49	8-01-28-370-442-996 Community Services & Rec Seniors	025031	
02/13/19	LM	19-00372	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 ANNUAL DUES CHIEF HIGBEE	550.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc		
02/13/19	LM	19-00087	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Recycled Memorial Bench	654.56	C-24-56-850-000-021 Patriots Lake	111	
02/13/19	LM	19-00432	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 1ST QTR USER FEE	498,963.00	9-07-55-502-351-250 Util Admin ACUA	00067553	
02/13/19	LM	19-00370	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN: DOOR/SECURITY REPAIRS	164.00	9-01-26-310-323-208 Facilities Maint. & Repair	86833	
02/13/19	LM	18-03192	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 (2) ST LIGHTS / PADDOCK COURT	1,696.34	D-00876 Street Lighting	3300000139	
02/13/19	LM	18-01206	ATLAN088 ATLANTIC TACTICAL INC 2 2018 BODY ARMOR PURCHASE	885.00	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80656114	
02/13/19	LM	18-01206	3 2018 BODY ARMOR PURCHASE	1,770.00	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80655464	
P.O. Total:				2,655.00			
02/13/19	LM	19-00092	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELECTRICAL PARTS	61.12	9-01-26-310-323-208 Facilities Maint. & Repair	4258401-00	
02/13/19	LM	19-00278	BURKE010 BURKE CHEVROLET, BUICK, 1 VARIOUS EMEREGENCY PARTS	664.38	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667930,668200	
02/13/19	LM	19-00129	CNSBU001 CNS CLEANING CO, INC 2 CLEANING @ NUTRITIAN SITE	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	54633	
02/13/19	LM	19-00130	CNSBU001 CNS CLEANING CO, INC 2 CLEANING TOWNSHIP BUILDINGS	1,200.00	9-01-26-310-323-208 Facilities Maint. & Repair	54457	
02/13/19	LM	19-00074	COMCAVET COMCAST CABLE 2 OPEN;MTHLY INTERNET VETS-FEB	156.85	9-01-28-370-442-202	849905210418121	

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					Community Services & Rec Rental		
02/13/19	LM	18-03214	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 consulting PBA	1,400.00	8-01-20-100-000-215 GENERAL ADMIN Professional	23962	
02/13/19	LM	19-00242	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDIT SERVICES FOR 2019	6,500.00	9-01-20-135-000-299 AUDIT SERVICES Misc.	23858	
02/13/19	LM	19-00012	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR 2019	2,724,132.00	9-01-55-001-000-007 Local School Taxes Payable		
02/13/19	LM	18-02259	GENER001 ICC GENERAL CODE, INC. 1 CODIFICATION	2,390.00	8-01-20-120-000-302 TWP CLERK-Codification	PG000017137	
02/13/19	LM	19-00010	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR 2019	1,487,456.20	9-01-55-001-000-006 Regional School Taxes Payable		
02/13/19	LM	19-00136	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; REPAIRS	140.00	9-01-26-310-323-208 Facilities Maint. & Repair	158744	
02/13/19	LM	19-00386	JOHNS011 JOHNSON & TOWERS INC 1 OPEN VARIOUS VEHICLE FLUIDS	230.00	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E103002837:01	
02/13/19	LM	19-00260	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 FEB BILLING / PHONE	958.52	9-01-31-440-000-000 Telephone	76796901	
02/13/19	LM	19-00261	MAGEL001 BLOCK LINE SYSTEMS 1 FEB BILLING / PHONE	818.69	9-01-31-440-000-000 Telephone	67896190215	
02/13/19	LM	19-00376	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	523.36	9-01-26-315-000-255 VEHICLE MAINT Tires	19-77854	
02/13/19	LM	19-00318	MGLF0001 MGL FORMS-SYSTEMS LLC 1 PD ENVELOPES	199.00	9-01-25-240-212-205 Police Personnel Printing & Copy	161692	
02/13/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 PRINTER MAINTENANCE	27.16	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	6928	
02/13/19	LM	19-00356	OMEGA001 PRINT ART, INC. 1 Notice of Viol Forms	472.42	9-01-22-195-261-205	X1189	

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Const Official Printing & Copy							
02/13/19	LM	19-00121	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	302.43	9-01-26-290-341-216 Right of Way Technical	9015625	
02/13/19	LM	19-00374	PITNE003 PITNEY BOWES SUPPLY DEPT 1 POSTAGE SUPPLIES	492.98	9-01-20-100-000-207 GENERAL ADMIN Postage	1011174594	
02/13/19	LM	19-00460	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP REVIEW #2-19-75	1,384.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	2-19-75	
02/13/19	LM	19-00444	PROFO002 PROFORMA DYNAMIC RESOURCES 1 Envelopes	100.00	9-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	0558034513	
02/13/19	LM	19-00246	RACHE010 RACHELLE J. ARMBRUSTER 2 SUBSTITUTE PROSECUTOR FEES	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
02/13/19	LM	19-00290	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN TIRES	970.08	9-01-26-315-000-255 VEHICLE MAINT Tires	203686-16	
02/13/19	LM	19-00247	SOUTH004 JUAN LEONOR 1 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	011429	
02/13/19	LM	19-00500	SOUTH017 SJNIGP 1 ANNUAL DUES	65.00	9-01-20-130-121-206 Finance Books, Dues etc		
02/13/19	LM	19-00369	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS	1,176.55	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585518	
02/13/19	LM	19-00382	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS	20.00	9-01-25-240-212-213 Police Personnel Uniforms	1394	
02/13/19	LM	19-00127	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	20.00	8-01-55-001-271-008 Due to State - Burial Permits		
02/13/19	LM	19-00068	VITAL001 VITAL COMMUNICATIONS, INC. 2 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	73434	
02/13/19	LM	19-00334	VITAL001 VITAL COMMUNICATIONS, INC. 1 tape for 2019	100.00	9-01-20-145-000-216	73388	

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					REVENUE ADMIN Technical		
02/13/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of Way Rental	26994	
02/13/19	LM	19-00296	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	56.04	9-01-25-625-233-204 Fire Office Supp/Sta	I62952005	
02/13/19	LM	19-00296	2 OFFICE SUPPLIES	3.16	9-01-25-625-233-204 Fire Office Supp/Sta	I62996820	
P.O. Total:				59.20			
02/13/19	LM	19-00309	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	610.30	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I62995091	
02/13/19	LM	19-00323	WBMA001 W.B. MASON CO INC 1 Batteries	119.45	9-01-22-195-261-204 Const Official Office Supp/Sta	I62999427	
02/13/19	LM	19-00336	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	575.46	9-07-55-502-351-204 Util Admin Office Supp/Sta	I63048711	
02/13/19	LM	19-00337	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	450.85	9-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I63049099	
02/13/19	LM	19-00337	2 VARIOUS DEPT SUPPLIES	400.00	9-07-55-502-351-204 Util Admin Office Supp/Sta	I63049099	
P.O. Total:				850.85			
02/13/19	LM	19-00371	WBMA001 W.B. MASON CO INC 1 construction booties	58.69	9-01-22-195-261-204 Const Official Office Supp/Sta	I63188384	
Total for Batch: LM				4,741,737.08			
Total for Date: 02/13/19				Total for All Batches:	4,741,737.08		
02/14/19	LM	19-00152	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICES / 1	315.43	9-07-55-502-351-248 Util Admin Electric		
02/14/19	LM	19-00123	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN RECYCLING & BULK CAN PULL	3,192.00	9-01-32-465-337-251 Trash Tipping Fees	03-01366967	
ATLAN035 ATLANTIC CO UTILITIES AUTHORIT							

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02/14/19	LM	19-00137	1 OPEN; WASTE DISPOSAL	468.37	9-01-32-465-338-251	03-01366958	
02/14/19	LM	19-00137	2 OPEN; WASTE DISPOSAL	1,346.98	Bulk Tipping Fees 9-01-26-310-323-251	03-01367010	
			P.O. Total:	1,815.35	Facilities Tipping Fees		
02/14/19	LM	19-00465	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE TESTING PHYSICALS	946.00	8-01-25-240-212-215	28590	
					Police Personnel Professional		
02/14/19	LM	18-02690	BLACK012 BLACK BOX NETWORK SERVICES 1 Cordless handset with module	310.25	8-01-21-180-000-204	3055846	
					PLANNING BOARD Office Supp/Sta		
02/14/19	LM	19-00276	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS PARTS	798.70	9-01-26-315-000-254	668414	
					VEHICLE MAINT Parts and Replacement		
02/14/19	LM	19-00128	COMCACRT COMCAST CABLE 1 OPEN MTHLY VOICE EDGE @ CARTON	269.66	9-01-31-440-000-000	76500477	
					Telephone		
02/14/19	LM	19-00139	COMCCORN COMCAST CABLE 1 OPEN MTHLY VOICE EDGE @ CORNEL	254.16	9-07-55-502-351-218	76548813	
					Util Admin Telephones		
02/14/19	LM	18-02907	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENTS FOR DEC EDITION	200.00	8-01-28-370-442-201	1014	
					Community Services & Rec Advertising		
02/14/19	LM	18-02907	2 ADVERTISEMENTS FOR DEC EDITION	600.00	C-24-56-850-000-001	1014	
					Community Events		
			P.O. Total:	800.00			
02/14/19	LM	19-00084	GALLO095 GALLOWAY PATRIOT 1 FEBRUARY EDITION ADVERTISEMENT	400.00	9-01-28-370-442-201	FEBRUARY2019	
					Community Services & Rec Advertising		
02/14/19	LM	19-00259	GRANI001 GRANITE TELECOMMUNICATIONS 1 FEB BILLING / PHONE	1,121.54	9-01-31-440-000-000	444327295	
					Telephone		
02/14/19	LM	19-00262	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 WHEEL LOADER RENTAL (FEBRUARY)	6,500.00	T-30-56-850-000-009	RSA027941-1	
					Reserve for Snow Removal		
02/14/19	LM	19-00383	KIAMO001 JASON KIAMOS 1 REIMBURSE DAMAGED GLOVES	45.66	9-01-25-240-212-213	112835669828306	
					Police Personnel Uniforms		
			LASER006 LASER LITE, INC.				

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02/14/19	LM	19-00052	1 PD DEPT PLAQUES	200.00	9-01-25-240-212-214 Pol Personnel Honorariums	18716	
02/14/19	LM	19-00364	LESLI006 LESLIE MADISON 1 ALLIANCE ACTIVITY SUBS ABUSE	260.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019	1847630843	
02/14/19	LM	19-00080	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN; VARIOUS PARTS	65.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	253524, CM253524	
02/14/19	LM	19-00164	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONE / 1	1,277.34	9-07-55-502-351-218 Util Admin Telephones	67897190215	
02/14/19	LM	19-00049	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY TIRE REPL / 26-54	3,385.00	9-01-25-625-233-210 Fire Vehicle Maint	19-77699	
02/14/19	LM	19-00166	NJAME001 N.J. AMERICAN WATER COMPANY 2 WATER SERVICE / 1	206.97	9-07-55-502-351-244 Util Admin Water		
02/14/19	LM	19-00305	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORTS	457.80	D-12-56-850-000-001 Dog Trust Reserve		
02/14/19	LM	19-00494	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 PB and ZB NJPO Membership Dues	185.00	9-01-21-180-000-206 PLANNING BOARD Books, Dues etc	MP-203722018	
02/14/19	LM	19-00494	2 PB and ZB NJPO Membership Dues	185.00	9-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	MP-203722018	
P.O. Total:				370.00			
02/14/19	LM	19-00495	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 ZB member training Mr. Filling	85.00	9-01-21-185-000-203 ZONING BRD ADJ Conf, Conv & Sem	49689	
02/14/19	LM	19-00286	POWER007 POWER DMS 1 ANNUAL SUBSCRIPTION	3,343.00	9-01-25-240-212-222 Police Personnel Training	25705	
02/14/19	LM	19-00517	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINTENANCE	63,321.10	9-01-25-240-212-231 Police Personnel Maint. of Equip	2019015	
02/14/19	LM	19-00025	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	9,199.99	9-01-31-447-000-000 GASOLINE	74985829	
SCHEN001 SCHENK TEXTILE SERVICES LLC							

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02/14/19	LM	19-00113	6 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	344192	
02/14/19	LM	19-00290	SERV002 SERVICE TIRE TRUCK CENTER, INC 3 OPEN TIRES	1,022.72	9-01-26-315-000-255 VEHICLE MAINT Tires	205069-16	
02/14/19	LM	19-00041	STANE001 STAN ENGRAVING 2 ACCOUNTABILITY TAGS / FD	61.60	9-01-25-625-233-219 Fire Expendable Supp	22761	
02/14/19	LM	18-02855	TEAML001 TEAM LIFE INC 1 AED SUPPLIES	748.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	23335	
02/14/19	LM	19-00349	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORM ISSUE	1,348.72	9-01-25-240-212-213 Police Personnel Uniforms	1374	
02/14/19	LM	19-00348	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	253.96	9-01-28-370-442-996 Community Services & Rec Seniors	I63055836	
02/14/19	LM	19-00348	2 VARIOUS DEPT SUPPLIES	351.89	9-01-28-370-442-224 Community Services & Rec New Equipment	I63055836	
02/14/19	LM	19-00348	3 VARIOUS DEPT SUPPLIES	147.36	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I63055836	
P.O. Total:				753.21			
Total for Batch: LM				102,938.38			
Total for Date: 02/14/19							
Total for All Batches:				102,938.38			

02/15/19	LM	19-00144	AEST001 A.E. STONE, INC. 1 OPEN UPM, PATCH ASPHALT, TACK	270.20	9-01-26-290-341-258 Right of Way Asphalt	92892	
02/15/19	LM	19-00144	2 OPEN UPM, PATCH ASPHALT, TACK	150.75	9-01-26-290-341-258 Right of Way Asphalt	92913	
P.O. Total:				420.95			
02/15/19	LM	19-00091	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; TWP HVAC REPAIRS	393.90	9-01-26-310-323-208 Facilities Maint. & Repair	20997	
02/15/19	LM	19-00091	2 OPEN; TWP HVAC REPAIRS	280.75	9-01-26-310-323-208 Facilities Maint. & Repair	21039	
02/15/19	LM	19-00091	3 OPEN; TWP HVAC REPAIRS	548.72	9-01-26-310-323-208 Facilities Maint. & Repair	21041	
P.O. Total:				1,223.37			

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02/15/19	LM	18-02791	FOLEY001 FOLEY CAT 1 DOZER RENTAL FOR COMPOST SITE	5,820.38	8-01-26-290-341-202 Right of Way Rental	C2889275	
02/15/19	LM	18-02621	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN NOT TO EXCEED \$2,600.00	2,092.95	8-01-26-290-341-219 Right of Way Expendable Supp	PSIN004574	
02/15/19	LM	19-00307	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS	1,246.64	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209057666:01	
02/15/19	LM	19-00307	2 OPEN VARIOUS PARTS	704.43	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209057035:01	
02/15/19	LM	19-00307	3 OPEN VARIOUS PARTS	448.95	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209057035:02	
P.O. Total:				2,400.02			
02/15/19	LM	19-00376	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES & REPAIRS	362.12	9-01-26-315-000-255 VEHICLE MAINT Tires	19-78044	
02/15/19	LM	19-00120	MUNID001 MUNIDEX INC 1 DPW SOFTWARE MAINT 2019	800.00	9-01-26-300-000-208 PUBLIC WRKS Maint. & Repair		
02/15/19	LM	19-00120	2 DPW SOFTWARE MAINT 2019	586.40	9-07-55-502-351-208 Util Admin Maint. & Repair		
P.O. Total:				1,386.40			
02/15/19	LM	19-00076	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; VARIOUS PARTS	28.80	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	829838	
02/15/19	LM	19-00076	2 OPEN; VARIOUS PARTS	103.90	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	830225,830917	
02/15/19	LM	19-00076	3 OPEN; VARIOUS PARTS	215.86	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	834432	
P.O. Total:				348.56			
02/15/19	LM	19-00078	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; VARIOUS PARTS	1,922.61	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	827568-834804	
02/15/19	LM	19-00257	POGUE001 POGUE, INC. 3 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104532	
02/15/19	LM	19-00257	4 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104531	
P.O. Total:				300.00			

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02/15/19	LM	19-00391	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee University Park	460.00	E-00521 2-19-83 PHASE II INSP ESCROW		
02/15/19	LM	19-00391	2 Engineer fee Days of Olde	570.00	D-01351 2-19-82 PB 4-18 Days of Olde		
02/15/19	LM	19-00391	3 Engineer fee Seashore Solar	345.00	D-01345 2-19-81 ZB 5-18 KPH Solar		
02/15/19	LM	19-00391	4 Engineer fee Pomona DG	527.00	E-01049 2-19-80 PB 2-18 Pomona DG Insp		
02/15/19	LM	19-00391	5 Engineer fee Fays Ct CO	230.00	E-01048 2-19-79 ZB 3-18 DR Horton Lot Insp		
02/15/19	LM	19-00391	6 Engineer fee CIS	2,027.00	E-01039 2-19-78 CIS Heritage village Insp		
02/15/19	LM	19-00391	7 Engineer fee Galloway Pines	345.00	E-00754 2-19-77 GALLOWAY PINES		
02/15/19	LM	19-00391	8 Engineer fee AtlanticCare	1,207.00	D-01360 2-19-88 PB 1-19 AtlanticCare		
02/15/19	LM	19-00391	9 Engineer fee Tax Map Changes	822.50	E-00629 2-19-87 TAX MAP FEE		
			P.O. Total:	6,533.50			
02/15/19	LM	19-00254	PURDY003 DONALD PURDY SR. 1 FOR VEHICLE REPAIRS IN 2019	3,015.52	T-30-56-850-000-003 Reserve for General Liability	4006-19	
02/15/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 7 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	344383	
02/15/19	LM	18-03245	SPRIN008 SPRINT CORPORATION 1 SPIREON ADVANCED SERVICES	240.01	8-01-26-300-000-202 PUBLIC WRKS Rental	467935605-002	
02/15/19	LM	18-03245	2 SPIREON ADVANCED SERVICES	240.01	8-07-55-502-351-202 Util Admin Rental	467935605-002	
			P.O. Total:	480.02			
02/15/19	LM	19-00303	THEPR002 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	284.34	9-01-20-120-000-201 TWP CLERK Advertising	100001031850107	
02/15/19	LM	19-00303	2 LEGAL ADVERTISING	94.04	9-01-20-120-000-201 TWP CLERK Advertising	100001019351231	
			P.O. Total:	378.38			
02/15/19	LM	19-00182	WINTEN002 WINTER EQUIPMENT COMPANY INC 1 REPLACEMENT PARTS SNOW EQUIP.	2,823.78	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	IV39867	
			Total for Batch: LM	29,572.56			
			Total for Date: 02/15/19				
			Total for All Batches:	29,572.56			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/19	LM	19-00114	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	580.00	9-01-26-310-323-215 Facilities Professional	938	
02/20/19	LM	19-00458	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 MIC REPAIR IN COUNCIL CHAMBERS	455.00	9-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	1133	
02/20/19	LM	19-00212	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215 Finance Professional	36282	
02/20/19	LM	19-00516	ANJEC001 ANJEC 1 2109 Environmental Comm Dues	350.00	9-01-21-180-000-206 PLANNING BOARD Books, Dues etc		
02/20/19	LM	19-00380	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB	1,006.82	9-01-31-430-000-000 Electric		
02/20/19	LM	19-00231	BLANE002 BLANEY & KARAVAN, PC. 2 LABOR NEGOTIATION COUNSEL FEES	4,495.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204388	
02/20/19	LM	18-02864	BLOSS001 BLOSSOM LAWN CENTER 1 GRAVELY PRO BOOM ATTACHMENT	1,068.00	8-07-55-502-352-224 Util Sys Maint New Equipment	134440	
02/20/19	LM	18-02864	2 GRAVELY PRO BOOM ATTACHMENT	1,231.00	8-07-55-502-352-220 Util Sys Maint Non Target Vehicle	134440	
P.O. Total:				2,299.00			
02/20/19	LM	18-03246	CLEGG001 CLEGGS GARAGE INC 3 APPARATUS MAINTENANCE	248.96	8-01-25-625-233-210 Fire Vehicle Maint	54426	
02/20/19	LM	18-03246	10 APPARATUS MAINTENANCE	862.38	8-01-25-625-233-210 Fire Vehicle Maint	54388	
P.O. Total:				1,111.34			
02/20/19	LM	19-00105	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN PURCHASES	219.88	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	12614047	
02/20/19	LM	19-00105	1 OPEN PURCHASES	219.88	9-07-55-502-352-252 Util Sys Maint Const/Maint	12614047	
P.O. Total:				439.76			

COMCAPD2 COMCAST CABLE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/19	LM	19-00042	2 HD TECHNOLOGY FEES	51.94	9-01-25-240-212-231 Police Personnel Maint. of Equip		
02/20/19	LM	19-00079	COMCASTEN COMCAST CABLE 2 MONTHLY INTERNET SENIOR CENTER	376.35	9-01-31-441-000-000 Telecommunications	849905160055568	
02/20/19	LM	19-00100	DEERC002 DEER CARCASS REMOVAL SERV LLC 1 DEER CARCASS REMOVAL MTH; JAN	135.00	9-01-26-290-341-215 Right of Way Professional	7144	
02/20/19	LM	19-00241	DELLM001 DELL MARKETING L.P. 1 ADDL BACKUP STORAGE	2,305.20	9-01-25-240-212-231 Police Personnel Maint. of Equip	10296334593	
02/20/19	LM	19-00566	DELTA001 DELTA DENTAL 1 MONTHLY DELTA DENTAL BILLS-Mar	12,655.76	9-01-23-220-000-000 Group Insurance Plan Employee	306861,307672	
02/20/19	LM	19-00566	2 MONTHLY DELTA DENTAL BILLS-feb	12,939.80	9-01-23-220-000-000 Group Insurance Plan Employee	302519,303331	
P.O. Total:				25,595.56			
02/20/19	LM	19-00395	DRIVE001 D.R. MYERS DISTRIBUTING CO,INC 1 2019 I.D. CHECKING GUIDE	6.00	9-01-20-120-000-207 TWP CLERK Postage	742738	
02/20/19	LM	19-00395	2 2019 I.D. CHECKING GUIDE	23.95	9-01-20-120-000-206 TWP CLERK Books, Dues etc	742738	
P.O. Total:				29.95			
02/20/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN REPLACE/REPAIR WINDSHIELD	275.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1071467	
02/20/19	LM	19-00106	FASTE001 FASTENAL COMPANY 1 OPEN PURCHASES	45.61	9-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA52086	
02/20/19	LM	19-00101	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN PURCHASES	103.58	9-07-55-502-352-253 Util Sys Maint Inventory Stock	9076545715	
02/20/19	LM	19-00101	1 OPEN PURCHASES	103.58	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	9076545715	
02/20/19	LM	19-00101	1 OPEN PURCHASES	41.43	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9076545715	
02/20/19	LM	19-00101	1 OPEN PURCHASES	41.42	9-07-55-502-352-219 Util Sys Maint Expendable Supp	9076545715	
P.O. Total:				290.01			

HENRY001 ARTHUR R. HENRY, INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/19	LM	18-02882	3 2018 DRAINAGE IMPROVEMENTS	2,155.40	8-01-44-909-000-000 Storm Sewers		
02/20/19	LM	19-00515	HENRY001 ARTHUR R. HENRY, INC 1 2018 DRAINAGE PROJ CO#1	15,772.43	C-04-55-972-000-901 Various Capital Improvements		
02/20/19	LM	19-00046	INSTI007 INSTITUTE FOR FORENSIC 1 OPEN PO FOR TESTING	750.00	9-01-25-240-212-215 Police Personnel Professional	12585	
02/20/19	LM	19-00312	INTER006 INTERNATIONAL POINT OF SALE 1 ETICKET PRINTER PAPER	170.00	9-01-25-240-212-205 Police Personnel Printing & Copy	9578	
02/20/19	LM	19-00397	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / MARCH	871.68	9-01-25-625-233-238 Fire Life Insurance	871688	
02/20/19	LM	18-02436	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILER INSPECTION STATE FEE	80.00	8-01-26-310-323-212 Facilities Taxes,Fees Chg	116156	
02/20/19	LM	19-00520	RIDWA005 RIDGWAY LEGAL 1 Legal Fee PB 5-16 MRD	625.00	D-01354 PB 5-16 time ext. Ravens Nest	18047	
02/20/19	LM	19-00025	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	11,775.63	9-01-31-447-000-000 GASOLINE	74987178	
02/20/19	LM	19-00519	SCHRO020 SCHROEDER LAW GROUP 1 Legal Fee ZB 1-19 Staats	180.00	D-01363 ZB 1-19 J. Staats	62	
02/20/19	LM	19-00041	STANE001 STAN ENGRAVING 3 ACCOUNTABILITY TAGS / FD	37.50	9-01-25-625-233-219 Fire Expendable Supp	22771	
02/20/19	LM	18-03023	STANL002 STANLEY ACCESS TECHNOLOGY LLC 1 EMERGENCY DOOR REPAIR AT PD	366.62	8-01-26-310-323-208 Facilities Maint. & Repair	0905415761	
02/20/19	LM	19-00013	THEPR001 THE PRESS OF ATLANTIC CITY 1 ZB Legal Ads	19.32	9-01-21-185-000-201 ZONING BRD ADJ Advertising	100001041240116	
02/20/19	LM	19-00017	THEPR001 THE PRESS OF ATLANTIC CITY 1 PB Legas Ad Fee	42.00	9-01-21-180-000-201 PLANNING BOARD Advertising	100001047850123	
02/20/19	LM	19-00017	2 PB Legas Ad Fee	7.35	9-01-21-180-000-201 PLANNING BOARD Advertising	100001047850123	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				49.35			
02/20/19	LM	19-00518	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 5-16 MRD Galloway	7.35	E-01015 Ravens Nest Phase 5 Insp.	100001047720123	
02/20/19	LM	19-00518	2 Legal Ad 8-18 Zachariades	11.76	D-01355 ZB 8-18 Zachariades	100001041230116	
P.O. Total:				19.11			
02/20/19	LM	19-00043	VERIZ010 VERIZON WIRELESS 2 WIRELESS CHARGES MDTs	760.20	9-01-25-240-212-231 Police Personnel Maint. of Equip	9823673105	
02/20/19	LM	19-00066	VERIZ011 VERIZON 2 METER LINE CHARGES	34.49	9-01-31-440-000-000 Telephone	250747032000104	
02/20/19	LM	19-00335	WBMA001 W.B. MASON CO INC 1 Supplies	30.73	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I63182356	
02/20/19	LM	19-00335	2 Supplies	75.68	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I63090372	
P.O. Total:				106.41			
02/20/19	LM	19-00447	WBMA001 W.B. MASON CO INC 1 CLOROX WIPES TWELVE PACK	159.95	9-01-26-310-323-219 Facilities Expendable Supp	163438224	
Total for Batch: LM				73,895.83			
Total for Date: 02/20/19				Total for All Batches:	73,895.83		
02/21/19	LM	19-00380	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / FEB	2,885.81	9-01-31-430-000-000 Electric		
02/21/19	LM	19-00354	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS MAINTENANCE	3,792.73	9-01-25-625-233-210 Fire Vehicle Maint	R013001667:01	
02/21/19	LM	19-00208	CASAP001 Casa Payroll Services, LLC 5 2019 payroll billing 2/22/19 4	398.25	9-01-20-130-121-208 Finance Maint. & Repair	1012422	
02/21/19	LM	19-00575	CITY0014 CITY OF PLEASANTVILLE 1 REFUND OF REV.PRIOR YR.CASPER	1,481.00	9-01-55-001-000-051 Operations		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/19	LM	19-00239	COOK000 JENNA M. COOK, ESQUIRE 1 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
02/21/19	LM	19-00256	MAINS001 MAINSPRING DIGITAL MARKETING 1 DIGITAL MARKETING JAN PAYMENT	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1118	
02/21/19	LM	19-00237	SETHK005 SETH K. SHAIN, ESQ. 1 ALTERNATE PUBLIC DEFENDER 2019	500.00	T-30-56-850-000-007 Reserve for Public Defender		
02/21/19	LM	18-03092	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS FLEET REPAIRS	239.25	8-01-26-290-341-220 Right of way Non Target Veh	1264	
02/21/19	LM	19-00227	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 LEGAL SERVICES FOR 2019	12,300.23	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3601	
02/21/19	LM	19-00384	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / FEB	1,257.11	9-01-31-446-000-000 Natural Gas		
02/21/19	LM	19-00497	TACTI002 TACTICAL MEDICAL SOLUTIONS 1 TACTICAL TOURNIQUETS	236.94	9-01-25-240-212-219 Police Personnel Expendable Supplies	102226	
02/21/19	LM	19-00048	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / FEB	494.13	9-01-25-625-233-218 Fire Telephones	9823673106	
Total for Batch: LM				24,584.45			
Total for Date: 02/21/19				24,584.45	Total for All Batches:		

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Batch Id	Batch Total
Total for Batch: LM	4,972,728.30
Total of All Batches:	<u>4,972,728.30</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	18,164.69	0.00	0.00	18,164.69
SEWER UTILITY OPERATING FUND	8-07	<u>2,539.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,539.01</u>
Year Total:		20,703.70	0.00	0.00	20,703.70
CURRENT FUND	9-01	4,404,344.86	0.00	0.00	4,404,344.86
SEWER UTILITY OPERATING FUND	9-07	<u>507,910.48</u>	<u>0.00</u>	<u>0.00</u>	<u>507,910.48</u>
Year Total:		4,912,255.34	0.00	0.00	4,912,255.34
General Capital Fund	C-04	15,772.43	0.00	0.00	15,772.43
COMMUNITY EVENTS TRUST FUND	C-24	<u>1,254.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254.56</u>
Year Total:		17,026.99	0.00	0.00	17,026.99
DOG TRUST FUND	D-12	457.80	0.00	0.00	457.80
GRANT FUND	G-02	2,915.00	0.00	0.00	2,915.00
TRUST FUND - OTHER	T-30	10,315.52	0.00	0.00	10,315.52
Total of All Funds:		<u>4,963,674.35</u>	<u>0.00</u>	<u>0.00</u>	<u>4,963,674.35</u>

Project Description	Project No.	Project Total
Street Lighting	D-00876	1,696.34
ZB 5-18 KPH Solar	D-01345	345.00
PB 4-18 Days of Olde	D-01351	570.00
PB 5-16 time ext. Ravens Nest	D-01354	625.00
ZB 8-18 Zachariades	D-01355	11.76
PB 1-19 AtlanticCare	D-01360	1,207.00
ZB 1-19 J. Staats	D-01363	180.00
PHASE II INSP ESCROW	E-00521	460.00
TAX MAP FEE	E-00629	822.50
GALLOWAY PINES	E-00754	345.00
Ravens Nest Phase 5 Insp.	E-01015	7.35
CIS Heritage Village Insp	E-01039	2,027.00
ZB 3-18 DR Horton Lot Insp	E-01048	230.00
PB 2-18 Pomona DG Insp	E-01049	527.00
Total Of All Projects:		<u>9,053.95</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N			
Range: First to Last		Paid Date Range: 02/13/19 to 02/26/19		Rcvd: N		Held: N		Aprv: Y			
Format: Detail without Line Item Notes		Paid Date Range: 02/13/19 to 02/26/19		Bid: Y		State: Y		Other: Y			
Include Non-Budgeted: Y								Exempt: Y			
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description								Date		Date	Invoice
18-00702 03/05/18 COMM005 COMMUNITY FOOD BANK OF NJ			400.00	G-02-41-770-000-701		B	Clean Community	P	9116 03/05/18	02/21/19	02/21/19 9116
1 Clean for a Cause Mini Grant											
18-02654 09/11/18 MASTR008 MASTRO ASSOCIATES, LLC.			1,522.50	E-00901		P	MAESTRO B-576 L 1	P	4334 09/11/18	02/21/19	02/21/19 8576L1,2.01,5-8
1 RESOLUTION #236 OF 2018											
19-00020 01/11/19 ATLAW043 ATLANTIC COUNTY TREASURER			3,817,842.12	9-01-55-001-000-008		B	County Taxes Payable	P	4626 01/11/19	02/15/19	02/15/19 4626
1 1ST QUARTER TAXES FOR 2019											
19-00026 01/11/19 ATLAW043 ATLANTIC COUNTY TREASURER			104,680.61	9-01-55-001-000-008		B	County Taxes Payable	P	4627 01/11/19	02/15/19	02/15/19 4627
1 ADDED & OMITTED TAXES FOR 2018											
19-00124 01/14/19 MARLI001 MARLIN BUSINESS BANK			131.90	9-01-26-300-000-202		B	PUBLIC WRKS Rental	P	82273 01/14/19	02/14/19	02/14/19 16683096
1 OPEN; COPIER RENTAL ID#1525											
19-00446 02/08/19 SAMS001 SAMS CLUB INC			91.90	9-01-20-110-000-204		B	MAYOR&COUNCIL Office Supp/Sta	P	82272 02/08/19	02/13/19	02/13/19 82272
1 OPEN P.O.											
19-00501 02/13/19 GALL0047 GALLOWAY TWP CURRENT FUND			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	27455 02/13/19	02/13/19	02/13/19 708 6.01
1 18-00144											
19-00502 02/13/19 GALL0047 GALLOWAY TWP CURRENT FUND			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	27456 02/13/19	02/13/19	02/13/19 611 8.02
1 18-00121											
19-00503 02/13/19 GALL0047 GALLOWAY TWP CURRENT FUND			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	27457 02/13/19	02/13/19	02/13/19 565 2
1 18-00099											
19-00504 02/13/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27463 02/13/19	02/13/19	02/13/19 561.03 45.03
1 18-00095			220.60	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27463 02/13/19	02/13/19	02/13/19 561.03 45.03
2 18-00095			320.60								
19-00505 02/13/19 GALL0047 GALLOWAY TWP CURRENT FUND			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	27458 02/13/19	02/13/19	02/13/19 79 4
1 18-00005											

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00506	02/13/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00521			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27459	02/13/19	02/13/19	1260.06 5
19-00507	02/13/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00149			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27460	02/13/19	02/13/19	715 9
19-00508	02/13/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00293			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27461	02/13/19	02/13/19	97801 2 C0504
19-00509	02/13/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00083			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27462	02/13/19	02/13/19	561.01 18
19-00514	02/15/19	STATE001	STATE OF NEW JERSEY									
1			MONTHLY BILLING-DECEMBER 2018	236,075.43	8-01-23-220-000-000		B Group Insurance Plan Employee	P	4628	02/15/19	02/15/19	4628
19-00521	02/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00159			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27471	02/15/19	02/15/19	731 6
19-00522	02/15/19	CHRIS023	CHRISTIANA TRUST AS CUSTODIAN									
1	18-00159			1,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27464	02/15/19	02/15/19	731 6
2	18-00159			2,250.66	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27464	02/15/19	02/15/19	731 6
				4,150.66								
19-00523	02/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00150			50.35	T-31-56-850-000-003		B Due from Current Fund	P	27472	02/15/19	02/19/19	715 11
19-00524	02/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00256			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27473	02/15/19	02/15/19	943 3
19-00525	02/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00282			50.66	T-31-56-850-000-003		B Due from Current Fund	P	27474	02/15/19	02/15/19	85301214C0073
19-00526	02/15/19	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK									
1	18-00048			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27480	02/15/19	02/15/19	325 502
2	18-00048			486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27480	02/15/19	02/15/19	325 502
				586.79								
19-00527	02/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00291			50.66	T-31-56-850-000-003		B Due from Current Fund	P	27475	02/15/19	02/15/19	978012C0103

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00528 02/15/19 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN									
1 18-00452		5,005.54	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27465	02/15/19	02/15/19	1172 19
19-00529 02/15/19 GALLOWAY TWP CURRENT FUND									
1 18-00452		50.00	T-31-56-850-000-003	B Due from Current Fund	P	27476	02/15/19	02/15/19	1172 19
19-00530 02/15/19 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN									
1 16-00655		7,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27466	02/15/19	02/15/19	1171 19.02
2 16-00655		23,551.34	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27466	02/15/19	02/15/19	1171 19.02
		30,551.34							
19-00531 02/15/19 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN									
1 16-00605		2,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27467	02/15/19	02/15/19	100703 20.02
2 16-00605		11,281.42	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27467	02/15/19	02/15/19	100703 20.02
		13,581.42							
19-00532 02/15/19 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN									
1 18-00014		2,182.85	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27468	02/15/19	02/15/19	142 4
19-00533 02/15/19 CHRIS023 CHRISTIANA TRUST AS CUSTODIAN									
1 16-00331		2,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27469	02/15/19	02/15/19	93801 10
2 16-00331		10,597.89	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27469	02/15/19	02/15/19	93801 10
		13,497.89							
19-00534 02/15/19 GALLOWAY TWP CURRENT FUND									
1 18-00503		50.00	T-31-56-850-000-003	B Due from Current Fund	P	27477	02/15/19	02/15/19	120101716C0201
19-00535 02/15/19 DSHK005 DSHK ENTERPRISES, LLC									
1 18-00503		498.66	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27470	02/15/19	02/15/19	120101 716
19-00536 02/15/19 GALLOWAY TWP CURRENT FUND									
1 18-00385		577.00	T-31-56-850-000-003	B Due from Current Fund	P	27478	02/15/19	02/15/19	988101503C0163
19-00547 02/19/19 GALLOWAY TWP CURRENT FUND									
1 18-00112		50.00	T-31-56-850-000-003	B Due from Current Fund	P	27479	02/19/19	02/19/19	600 9.02
19-00548 02/19/19 GALLOWAY TWP CURRENT FUND									
1 18-00311		52.86	T-31-56-850-000-003	B Due from Current Fund	P	27481	02/19/19	02/19/19	978012C2111

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00549	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00272			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	27482	02/19/19	02/19/19	95201554C1703
19-00550	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00388			50.75	T-31-56-850-000-003	B	Due from Current Fund	P	27483	02/19/19	02/19/19	988111504C0307
19-00551	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00488			50.35	T-31-56-850-000-003	B	Due from Current Fund	P	27484	02/19/19	02/19/19	117313 23
19-00552	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00296			50.75	T-31-56-850-000-003	B	Due from Current Fund	P	27485	02/19/19	02/19/19	978012C0606
19-00553	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00251			1,930.91	T-31-56-850-000-003	B	Due from Current Fund	P	27486	02/19/19	02/19/19	941 1.03
19-00554	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00376			50.75	T-31-56-850-000-003	B	Due from Current Fund	P	27487	02/19/19	02/19/19	988101502C0061
19-00555	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00356			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	27488	02/19/19	02/19/19	988.05 7
19-00556	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00080			1,651.47	T-31-56-850-000-003	B	Due from Current Fund	P	27489	02/19/19	02/19/19	529 7.03
19-00557	02/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00054			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	27490	02/19/19	02/19/19	346 18.01
19-00569	02/20/19	ATCF II NEW JERSEY LLC TAXSERV										
1	18-00415			3,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	02/20/19	02/20/19		1103 16
2	18-00415			6,296.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	02/20/19	02/20/19		1103 16
				9,396.61								
19-00570	02/20/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00415			50.00	T-31-56-850-000-003	B	Due from Current Fund	A	02/20/19	02/20/19		1103 16
19-00571	02/20/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	18-00112			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	02/20/19	02/20/19		600 902

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00571	02/20/19	USBAN031	US BANK CUST PC7 FINSTRUST BNK Continued									
2	18-00112			486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	A	02/20/19	02/20/19		600 902
				586.79								
19-00572	02/20/19	USBAN031	US BANK CUST PC7 FINSTRUST BNK									
1	18-00521			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	A	02/20/19	02/20/19		1260.06 5
2	18-00521			486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	A	02/20/19	02/20/19		1260.06 5
				586.79								
19-00584	02/22/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	FICA PAYROLL 4			28,598.76	9-01-36-472-000-000		B Social Security	P	4629	02/22/19	02/22/19	4629
2	FICA PAYROLL 4			2,825.66	9-07-55-541-000-000		B Utility Social Security	P	4629	02/22/19	02/22/19	4629
3	FICA PAYROLL 4			18.04	G-02-41-701-000-101		B Full Time S&W	P	4629	02/22/19	02/22/19	4629
4	FICA PAYROLL 4			45.91	G-02-41-770-000-701		B Clean Community	P	4629	02/22/19	02/22/19	4629
5	FICA PAYROLL 4			29.45	P-26-56-850-000-002		B Absegami	P	4629	02/22/19	02/22/19	4629
6	FICA PAYROLL 4			29.84	P-26-56-850-000-008		B Verizon	P	4629	02/22/19	02/22/19	4629
7	FICA PAYROLL 4			59.67	P-26-56-850-000-031		B Police Detail Misc.	P	4629	02/22/19	02/22/19	4629
8	FICA PAYROLL 4			215.73	P-26-56-850-000-064		B Atlantic City Electric	P	4629	02/22/19	02/22/19	4629
9	FICA PAYROLL 4			50.49	P-26-56-850-000-086		B Galloway Schools	P	4629	02/22/19	02/22/19	4629
10	FICA PAYROLL 4			153.76	P-26-56-850-000-071		B Utility Line Services	P	4629	02/22/19	02/22/19	4629
				32,027.31								
19-00585	02/22/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2/22/19 GROSS PAYROLL 4			2,435.53	9-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4629	02/22/19	02/22/19	4629
2	2/22/19 GROSS PAYROLL 4			4,206.19	9-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4629	02/22/19	02/22/19	4629
3	2/22/19 GROSS PAYROLL 4			360.38	9-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4629	02/22/19	02/22/19	4629
4	2/22/19 GROSS PAYROLL 4			4,934.71	9-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4629	02/22/19	02/22/19	4629
5	2/22/19 GROSS PAYROLL 4			360.37	9-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4629	02/22/19	02/22/19	4629
6	2/22/19 GROSS PAYROLL 4			7,159.72	9-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4629	02/22/19	02/22/19	4629
7	2/22/19 GROSS PAYROLL 4			1,923.08	9-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4629	02/22/19	02/22/19	4629
8	2/22/19 GROSS PAYROLL 4			7,147.93	9-01-20-130-121-101		B Finance Full Time S&W	P	4629	02/22/19	02/22/19	4629
9	2/22/19 GROSS PAYROLL 4			6,338.16	9-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4629	02/22/19	02/22/19	4629
10	2/22/19 GROSS PAYROLL 4			4,702.47	9-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4629	02/22/19	02/22/19	4629
11	2/22/19 GROSS PAYROLL 4			369.56	9-01-20-145-000-103		B REVENUE ADMIN Overtime	P	4629	02/22/19	02/22/19	4629
12	2/22/19 GROSS PAYROLL 4			17,768.55	9-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4629	02/22/19	02/22/19	4629
13	2/22/19 GROSS PAYROLL 4			846.72	9-01-25-250-000-104		B POLICE 911 Temp S&W	P	4629	02/22/19	02/22/19	4629
14	2/22/19 GROSS PAYROLL 4			1,562.74	9-01-25-250-000-103		B POLICE 911 Overtime	P	4629	02/22/19	02/22/19	4629
15	2/22/19 GROSS PAYROLL 4			214,887.46	9-01-25-240-212-101		B Pol Personnel Full Time S&W	P	4629	02/22/19	02/22/19	4629
16	2/22/19 GROSS PAYROLL 4			2,525.72	9-01-25-240-212-103		B Pol Personnel Overtime	P	4629	02/22/19	02/22/19	4629

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00585	02/22/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL	1,751.75	9-01-25-625-232-101	ACCT Continued	B	Official Full Time S&W	P	4629	02/22/19	02/22/19	4629
17	2/22/19	GROSS PAYROLL	4	329.90	9-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4629	02/22/19	02/22/19	4629
18	2/22/19	GROSS PAYROLL	4	354.91	9-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4629	02/22/19	02/22/19	4629
19	2/22/19	GROSS PAYROLL	4	335.82	9-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4629	02/22/19	02/22/19	4629
20	2/22/19	GROSS PAYROLL	4	7,692.72	9-01-22-195-261-101		B	Const Official Full Time S&W	P	4629	02/22/19	02/22/19	4629
21	2/22/19	GROSS PAYROLL	4	2,750.49	9-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4629	02/22/19	02/22/19	4629
22	2/22/19	GROSS PAYROLL	4	2,877.23	9-01-22-195-134-101		B	Code ENF Full Time S&W	P	4629	02/22/19	02/22/19	4629
23	2/22/19	GROSS PAYROLL	4	5,273.66	9-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4629	02/22/19	02/22/19	4629
24	2/22/19	GROSS PAYROLL	4	4,233.53	9-01-26-310-323-101		B	Facilities Full Time S&W	P	4629	02/22/19	02/22/19	4629
25	2/22/19	GROSS PAYROLL	4	5,079.56	9-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4629	02/22/19	02/22/19	4629
26	2/22/19	GROSS PAYROLL	4	504.00	9-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4629	02/22/19	02/22/19	4629
27	2/22/19	GROSS PAYROLL	4	20,745.12	9-01-26-290-341-101		B	Right of Way Full Time S&W	P	4629	02/22/19	02/22/19	4629
28	2/22/19	GROSS PAYROLL	4	2,662.62	9-01-26-290-342-103		B	Snow and Ice Overtime	P	4629	02/22/19	02/22/19	4629
29	2/22/19	GROSS PAYROLL	4	128.00	9-01-26-300-000-226		B	PUBLIC WRKS Food and Meals	P	4629	02/22/19	02/22/19	4629
30	2/22/19	GROSS PAYROLL	4	2,754.61	9-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4629	02/22/19	02/22/19	4629
31	2/22/19	GROSS PAYROLL	4	158.99	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4629	02/22/19	02/22/19	4629
32	2/22/19	GROSS PAYROLL	4	39.20	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4629	02/22/19	02/22/19	4629
33	2/22/19	GROSS PAYROLL	4	16.43	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4629	02/22/19	02/22/19	4629
34	2/22/19	GROSS PAYROLL	4	760.00	9-01-26-310-323-104		B	Facilities Temp S&W	P	4629	02/22/19	02/22/19	4629
35	2/22/19	GROSS PAYROLL	4	261.91	9-01-33-490-000-103		B	MUNICIPAL CRT Overtime	P	4629	02/22/19	02/22/19	4629
36	2/22/19	GROSS PAYROLL	4	2,119.05	9-01-22-195-261-102		B	Const Official Part Time S&W	P	4629	02/22/19	02/22/19	4629
37	2/22/19	GROSS PAYROLL	4	55,023.02	T-30-56-850-000-001		B	Reserve for Accumulated Absences	P	4629	02/22/19	02/22/19	4629
38	2/22/19	GROSS PAYROLL	4	1,855.05	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	4629	02/22/19	02/22/19	4629
39	2/22/19	GROSS PAYROLL	4	385.00	P-26-56-850-000-002		B	Absegarani	P	4629	02/22/19	02/22/19	4629
40	2/22/19	GROSS PAYROLL	4	390.00	P-26-56-850-000-008		B	Verizon	P	4629	02/22/19	02/22/19	4629
41	2/22/19	GROSS PAYROLL	4	780.00	P-26-56-850-000-031		B	Police Detail Misc.	P	4629	02/22/19	02/22/19	4629
42	2/22/19	GROSS PAYROLL	4	2,820.00	P-26-56-850-000-064		B	Atlantic City Electric	P	4629	02/22/19	02/22/19	4629
43	2/22/19	GROSS PAYROLL	4	660.00	P-26-56-850-000-086		B	Galloway Schools	P	4629	02/22/19	02/22/19	4629
44	2/22/19	GROSS PAYROLL	4	2,010.00	P-26-56-850-000-071		B	Utility Line Services	P	4629	02/22/19	02/22/19	4629
45	2/22/19	GROSS PAYROLL	4	14,648.72	9-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4629	02/22/19	02/22/19	4629
46	2/22/19	GROSS PAYROLL	4	20,519.05	9-07-55-501-351-101		B	Util Admin Full Time S&W	P	4629	02/22/19	02/22/19	4629
47	2/22/19	GROSS PAYROLL	4	600.14	G-02-41-770-000-701		B	Clean Community	P	4629	02/22/19	02/22/19	4629
48	2/22/19	GROSS PAYROLL	4	235.79	G-02-41-701-000-101		B	Full Time S&W	P	4629	02/22/19	02/22/19	4629
49	2/22/19	GROSS PAYROLL	4	110.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4629	02/22/19	02/22/19	4629
50	2/22/19	GROSS PAYROLL	4	399.00	9-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	4629	02/22/19	02/22/19	4629
51	2/22/19	GROSS PAYROLL	4	453.11	9-07-55-501-352-103		B	Util Sys Maint Overtime	P	4629	02/22/19	02/22/19	4629
52	2/22/19	GROSS PAYROLL	4				B		P	4629	02/22/19	02/22/19	4629

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00585 02/22/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued 53 2/22/19 GROSS PAYROLL 4		916.83 440,164.50	9-07-55-501-352-106	B Util Sys Maint On Call	P	4629 02/22/19	02/22/19	02/22/19	4629
19-00586 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00293		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		97801 2 C0504
2 18-00293		486.79 586.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		97801 2 C0504
19-00587 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00149		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		715 9
2 18-00149		486.79 586.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		715 9
19-00588 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00144		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		708 601
2 18-00144		486.79 586.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		708 601
19-00589 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00121		78.45	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		611 8.02
19-00590 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00099		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		565 2
2 18-00099		486.79 586.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		565 2
19-00591 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00083		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		56101 18
2 18-00083		486.79 586.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		56101 18
19-00592 02/22/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00005		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		79 4
2 18-00005		278.21 378.21	T-31-56-850-000-002	B Reserve For Tax Redemptions	A	02/22/19	02/22/19		79 4
19-00593 02/22/19 ATCF II NEW JERSEY LLC TAXSERV									
1 18-00020		8,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	A	02/22/19	02/22/19		258 502

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
19-00593	02/22/19	ATCFI010	ATCF II NEW JERSEY LLC TAXSERV Continued								
2	18-00020			9,388.01	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	02/22/19	02/22/19	258 502
				17,888.01							
19-00594	02/22/19	ATCFI010	ATCF II NEW JERSEY LLC TAXSERV								
1	18-00446			4,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	02/22/19	02/22/19	117101 1276
2	18-00446			1,869.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	02/22/19	02/22/19	117101 1276
				5,969.96							
19-00595	02/22/19	ATCFI010	ATCF II NEW JERSEY LLC TAXSERV								
1	18-00520			1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	02/22/19	02/22/19	1260.05 18
2	18-00520			1,204.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	02/22/19	02/22/19	1260.05 18
				2,904.43							
19-00596	02/22/19	ATCFI010	ATCF II NEW JERSEY LLC TAXSERV								
1	18-00531			3,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	02/22/19	02/22/19	1262.01 4
2	18-00531			5,592.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	02/22/19	02/22/19	1262.01 4
				8,892.16							
19-00597	02/22/19	USBANK33	US BANK CUST FOR TOWER D8 VIII								
1	18-00385			629.69	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	02/22/19	02/22/19	98810 150 C0163
19-00598	02/22/19	GALLOWAY TWP	CURRENT FUND								
1	14-00124			3.48	T-31-56-850-000-003	B	Due from Current Fund	A	02/22/19	02/22/19	603 501
Total Purchase Orders:				62	Total P.O. Line Items:	142	Total List Amount:	4,758,977.06	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		8-01	236,075.43	0.00	0.00	0.00	236,075.43
CURRENT FUND		9-01	4,289,704.08	0.00	0.00	0.00	4,289,704.08
SEWER UTILITY OPERATING FUND		9-07	39,762.37	0.00	0.00	0.00	39,762.37
		9-20	0.00	0.00	0.00	1,522.50	1,522.50
Year Total:			4,329,466.45	0.00	0.00	1,522.50	4,330,988.95
GRANT FUND		G-02	1,409.88	0.00	0.00	0.00	1,409.88
POLICE SPECIAL DETAIL		P-26	7,583.94	0.00	0.00	0.00	7,583.94
TRUST FUND - OTHER		T-30	56,878.07	0.00	0.00	0.00	56,878.07
TAX COLLECTOR'S SPECIAL ACCT		T-31	126,040.79	0.00	0.00	0.00	126,040.79
Year Total:			182,918.86	0.00	0.00	0.00	182,918.86
Total of All Funds:			4,757,454.56	0.00	0.00	1,522.50	4,758,977.06 ✓

Project Description	Project No.	Project Total
MAESTRO B-576 L 1	E-00901	1,522.50
Total of All Projects:		<u>1,522.50</u>