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Galloway Township
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RESOLUTION #141-19 - BKUP

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 04/24/19		End: 05/14/19	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/19	LM	19-01454	ACMJ1003 ACMJIF 1 reimburse vacation time paid	258.00	T-30-56-850-000-015 Reserve for Workers Compensation	2019160047	
04/29/19	LM	19-01207	ACTIO004 ACTION UNIFORM CO, LLC 1 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24109	
04/29/19	LM	19-00212	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 4 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215 Finance Professional	37507	
04/29/19	LM	19-00790	BSNSP001 BSN SPORTS 2 OPEN VARIOUS SUPP/EQPT GTAA	735.98	9-01-28-370-442-997 Community Services & Rec. - GTAA	904893223	
04/29/19	LM	19-00790	3 OPEN VARIOUS SUPP/EQPT GTAA	223.30	9-01-28-370-442-997 Community Services & Rec. - GTAA	904893223	
P.O. Total:				959.28			
04/29/19	LM	19-00205	CAREE008 CAREER DEVELOPMENT INSTITUTE 1 PATROL TRAINING	778.00	9-01-25-240-212-222 Police Personnel Training		
04/29/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 4 Mattress/Box Spring Recycling	300.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1554	
04/29/19	LM	19-00011	CLEGG001 CLEGG GARAGE INC 7 APPARATUS MAINTENANCE	1,733.44	9-01-25-625-233-210 Fire Vehicle Maint	60550	
04/29/19	LM	19-01337	DASHM001 DASH MEDICAL GLOVES INC 1 PD SUPPLIES	95.90	9-01-25-240-212-219 Police Personnel Expendable Supplies	1148394	
04/29/19	LM	19-00248	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT MARCH EDITION	400.00	C-24-56-850-000-001 Community Events	1014	
04/29/19	LM	19-01115	IBMCO001 IBM CORP 1 SOFTWARE SUPPORT	1,915.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	2627651	
04/29/19	LM	19-01187	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
04/29/19	LM	19-00283	MAINS001 MAINSPRING DIGITAL MARKETING 2 11Months Digital Marketing-MAR	499.00	9-01-20-100-000-215	1129	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GENERAL ADMIN Professional		
04/29/19	LM	19-00373	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING / REPAIRS	172.68	9-01-25-625-233-208 Fire Maint. & Repair	1327147	
04/29/19	LM	19-01003	MUNIC005 MUNICIPAL RECORDS SERVICE 1 dwl forms and subpoena books	560.00	9-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	190238	
04/29/19	LM	19-01003	2 freight	76.00	9-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	190238	
			P.O. Total:	636.00			
04/29/19	LM	19-01406	MUNID001 MUNIDEX INC 1 2019 Maintenance Contract	848.00	9-01-20-120-000-208 TWP CLERK Maint. & Repair	990630	
04/29/19	LM	18-02047	NATAL002 NAT ALEXANDER COMPANY INC 2 AIR PAK / PRESSURE FAN / S.E.H	500.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	1025982	
04/29/19	LM	19-01133	OMEGA001 PRINT ART, INC. 1 NOT APPROVED CONSTR STICKERS	495.35	9-01-22-195-261-205 Const Official Printing & Copy	X1658	
04/29/19	LM	18-03206	PHOENIX PHOENIX ADVISORS LLC 1 2018 CONTINUING DISCLOSURE	950.00	8-01-20-130-121-215 Finance Professional		
04/29/19	LM	19-01197	PUBLI006 PUBLIC SAFETY TRAINING 1 911 TRAINING	600.00	9-01-25-250-000-222 POLICE 911 Training	GTP19-017	
04/29/19	LM	19-01183	QUANT001 QUANTUM INC. 1 3/19/19 telephonic interpreter	36.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	52961	
04/29/19	LM	19-01287	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN P.O.	112.56	9-01-20-120-000-201 TWP CLERK Advertising	100001088700308	
04/29/19	LM	19-01287	2 OPEN P.O.	9.24	9-01-20-120-000-201 TWP CLERK Advertising	100001095100315	
04/29/19	LM	19-01287	3 OPEN P.O.	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001095140315	
04/29/19	LM	19-01287	4 OPEN P.O.	9.66	9-01-20-120-000-201 TWP CLERK Advertising	100001095150315	
04/29/19	LM	19-01287	5 OPEN P.O.	31.92	9-01-20-120-000-201 TWP CLERK Advertising	100001108640330	
04/29/19	LM	19-01287	6 OPEN P.O.	30.66	9-01-20-120-000-201 TWP CLERK Advertising	100001108650330	
04/29/19	LM	19-01287	7 OPEN P.O.	101.64	9-01-20-120-000-201	100001082490301	

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P.O. Total:				305.76	TWP CLERK Advertising		
04/29/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 10 ADMINISTRATIVE AGENT FEES	115.00	H-13-56-850-000-001 Reserve for Housing Trust	50089	
04/29/19	LM	18-02507	11 ADMINISTRATIVE AGENT FEES	201.25	H-13-56-850-000-001 Reserve for Housing Trust	50088	
P.O. Total:				316.25			
04/29/19	LM	19-00067	VERIZ011 VERIZON 5 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	250717352000182	
04/29/19	LM	19-01149	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	74082	
Total for Batch: LM				16,630.14			
Total for Date: 04/29/19				Total for All Batches:	16,630.14		
05/01/19	LM	19-00542	AESTO001 A.E. STONE, INC. 7 OPEN UPM PATCH SAPHALT & TACK	175.50	9-01-26-290-341-258 Right of Way Asphalt	93776	
05/01/19	LM	19-01256	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL	2,698.23	9-01-31-430-000-000 Electric		
05/01/19	LM	19-00930	ATLAN050 ATLANTIC TOOL & SUPPLY 3 OPEN NOT TO EXCEED \$500.00	36.33	9-01-26-310-324-219 Grounds Expendable Supp	3144872-03	
05/01/19	LM	19-00930	4 OPEN NOT TO EXCEED \$500.00	18.26	9-01-26-310-324-219 Grounds Expendable Supp	3144872-04	
P.O. Total:				54.59			
05/01/19	LM	19-01245	ATTWI001 AT&T MOBILITY II, LLC 1 APRIL BILLING	25.39	9-01-20-100-000-202 GENERAL ADMIN Rental	X04262019	
05/01/19	LM	19-01245	2 APRIL BILLING	491.92	9-01-25-240-212-202 Pol Personnel Rental	X04282019	
05/01/19	LM	19-01245	3 APRIL BILLING	88.60	9-01-25-252-000-202 EMERGENCY MNMT Rental	X04282019	
05/01/19	LM	19-01245	4 APRIL BILLING	54.87	9-01-26-300-000-202 PUBLIC WRKS Rental	X04262019	
05/01/19	LM	19-01245	5 APRIL BILLING	20.12	9-01-26-315-000-218 VEHICLE MAINT Telephones	X04262019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/01/19	LM	19-01245	6 APRIL BILLING	65.73	9-01-22-195-261-202 Const Official Rental	x04262019	
05/01/19	LM	19-01245	7 APRIL BILLING	48.83	9-07-55-502-351-202 Util Admin Rental	x04262019	
05/01/19	LM	19-01245	8 APRIL BILLING	58.08	9-01-25-240-212-202 Pol Personnel Rental	x04262019	
05/01/19	LM	19-01245	9 APRIL BILLING	6.40	9-01-25-252-000-202 EMERGENCY MNMT Rental	x04262019	
P.O. Total:				859.94			
05/01/19	LM	19-01277	ATTW001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / APRIL	208.65	9-01-25-625-233-218 Fire Telephones	x04282019	
05/01/19	LM	19-00563	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 OPEN VARIOUS REPAIRS SHOP	956.71	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	12107	
05/01/19	LM	19-00635	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 OPEN VARIOUS REPAIRS ON EQUIP.	829.85	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	12108	
05/01/19	LM	19-01401	BAYV001 BAYVIEW VOL FIRE COMPANY #4 1 AID TO FIRE CO / BAYVIEW #4	50,000.00	9-01-25-255-000-001 VOLUNTEER FIRE Bayview		
05/01/19	LM	19-01328	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN VARIOUS ELECTRICAL PARTS	334.86	9-01-26-310-323-208 Facilities Maint. & Repair	4347046-00	
05/01/19	LM	19-00368	CAPEC001 CAPE COD FLAG & FLAGPOLE 3 OPEN REPLACEMENT FLAGS & EQUIP.	29.16	9-01-26-310-323-219 Facilities Expendable Supp	7646	
05/01/19	LM	19-00040	CONCAPOL COMCAST CABLE 5 INTERNET COMPLEX-JAN 2019	256.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
05/01/19	LM	19-00108	CONTR001 CONTRACTOR SERVICE 8 OPEN PURCHASES	89.00	9-07-55-502-352-253 Util Sys Maint Inventory Stock	28847	
05/01/19	LM	19-00108	8 OPEN PURCHASES	89.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacement	28847	
P.O. Total:				178.00			
05/01/19	LM	19-01186	CONTR001 CONTRACTOR SERVICE 1 SUPPLIES & PARTS FOR PUMPS	291.16	9-07-55-502-352-254 Util Sys Maint Parts/Replacement	29025	
05/01/19	LM	19-01186	2 SUPPLIES & PARTS FOR PUMPS	1,530.50	9-07-55-502-352-224 Util Sys Maint New Equipment	29025	

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P.O. Total:				1,821.66			
05/01/19	LM	19-01151	COOK000 JENNA M. COOK, ESQUIRE 2 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
05/01/19	LM	19-00100	DEERC002 DEER CARCASS REMOVAL SERV LLC 2 DEER CARCASS REMOVAL MTH; JAN	45.00	9-01-26-290-341-215 Right of Way Professional	7064	
05/01/19	LM	19-01325	DOGWA001 DOG WASTE DEPOT 1 REPLACEMENT DOG WASTE BAGS	365.97	9-01-26-310-323-219 Facilities Expendable Supp	274192	
05/01/19	LM	19-00327	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS MAINTENANCE	81.68	9-01-25-625-233-210 Fire Vehicle Maint	1019-03026	
05/01/19	LM	19-00951	GEORG004 GEORGIA GOLF CONSTRUCTION 1 REPAIR BASEBALL INFIELDS	750.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	2002978	
05/01/19	LM	19-01399	GERMA002 GERMANIA VOL FIRE COMPANY #2 1 AID TO FIRE CO / GERMANIA #2	35,000.00	9-01-25-255-000-002 VOLUNTEER FIRE Germania		
05/01/19	LM	19-01138	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS OEM PARTS	4,000.02	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254714	
05/01/19	LM	19-01400	POMON008 POMONA FIRE COMPANY #3 1 AID TO FIRE CO / POMONA #3	35,000.00	9-01-25-255-000-004 VOLUNTEER FIRE Pomona		
05/01/19	LM	19-01081	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	12,992.90	9-01-31-447-000-000 GASOLINE	74993338	
05/01/19	LM	19-01081	2 FUEL / VEHICLES	12,861.00	9-01-31-447-000-000 GASOLINE	74993339	
P.O. Total:				25,853.90			
05/01/19	LM	19-01389	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 PURCHASING EDUCATIONAL FORUM	200.00	9-01-20-130-121-203 Finance Conf,Conv & Sem		
05/01/19	LM	19-01195	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 REFURBISH TWP FIELDS	4,500.00	9-01-28-375-000-271 MAINT OF PARKS Support	7463	
			SCHEN001 SCHENK TEXTILE SERVICES LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/01/19	LM	19-00113	16 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	346124	
05/01/19	LM	19-01143	SERV002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	1,583.12	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	266336-16	
05/01/19	LM	19-00247	SOUTH004 JUAN LEONOR 6 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	468326	
05/01/19	LM	19-01094	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION	205.00	9-01-26-310-324-212 Grounds Taxes, Fees Chg	190235430	
05/01/19	LM	19-01078	WBMA001 W.B. MASON CO INC 1 SUPPLY FOR THE TOWNSHIP	54.99	9-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I65207333	
05/01/19	LM	19-01132	WBMA001 W.B. MASON CO INC 1 NEON LABELS FOR CONSTR NOTICES	32.97	9-01-22-195-261-205 Const Official Printing & Copy	I65418276	
05/01/19	LM	19-01198	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	56.99	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I65419761	
05/01/19	LM	19-01198	2 PD SUPPLIES	29.12	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I65578493	
05/01/19	LM	19-01198	3 PD SUPPLIES	1,544.55	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I65457488	
05/01/19	LM	19-01198	4 PD SUPPLIES	23.87	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I65578493	
P.O. Total:				1,654.53			
05/01/19	LM	19-01292	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	283.93	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	I65469228	
05/01/19	LM	19-01292	2 OFFICE SUPPLIES	62.03	9-01-25-625-233-204 Fire Office Supp/Sta	I65469228	
P.O. Total:				345.96			
Total for Batch: LM				168,779.14			
Total for Date: 05/01/19							
Total for All Batches:				168,779.14			
05/02/19	LM	19-00114	ACKOB001 AC KOBIE ELECTRIC CORP 4 OPEN; ELECTRICAL REPAIRS	226.43	9-01-26-310-323-215 Facilities Professional	958	

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05/02/19	LM	19-01207	ACTIO004 ACTION UNIFORM CO, LLC 9 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24165	
05/02/19	LM	19-01118	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT BADGES	301.50	9-01-25-240-212-214 Pol Personnel Honorariums	42133	
05/02/19	LM	19-00729	BJREC001 B & J RECYCLING INC 1 OPEN STONE, GRAVEL, TOP SOIL	160.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	1600	
05/02/19	LM	19-00729	2 OPEN STONE, GRAVEL, TOP SOIL	275.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	1601	
P.O. Total:				435.00			
05/02/19	LM	19-00712	BURKE010 BURKE CHEVROLET, BUICK, 3 OPEN VARIOUS OEM PARTS	1,985.01	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669562	
05/02/19	LM	19-00610	CHAPM002 CHAPMAN FORD SALES INC 7 OPEN VARIOUS OEM PARTS	202.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	624112	
05/02/19	LM	19-01147	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS OEM PARTS	2,120.91	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	624864	
05/02/19	LM	19-01147	2 OPEN VARIOUS OEM PARTS	50.13	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	624864-01	
05/02/19	LM	19-01147	3 OPEN VARIOUS OEM PARTS	126.04	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	624864-02	
05/02/19	LM	19-01147	4 OPEN VARIOUS OEM PARTS	382.65	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	625057	
05/02/19	LM	19-01147	5 OPEN VARIOUS OEM PARTS	107.54	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	625085	
P.O. Total:				2,787.27			
05/02/19	LM	19-01148	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS OEM PARTS	1,306.54	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	624862	
05/02/19	LM	19-01148	2 OPEN VARIOUS OEM PARTS	216.10	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	624862-01	
05/02/19	LM	19-01148	3 OPEN VARIOUS OEM PARTS	537.92	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	624862-02	
P.O. Total:				2,060.56			
05/02/19	LM	19-01452	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 MEDICATION	426.42	9-01-25-240-212-215 Police Personnel Professional	612485	

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05/02/19	LM	19-00694	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN HVAC REPAIRS	1,024.14	9-01-26-310-323-208 Facilities Maint. & Repair	21624	
05/02/19	LM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO FOR PD PURCHASES	0.40	9-01-25-240-212-219 Police Personnel Expendable Supplies	K01040/1	
05/02/19	LM	19-00056	4 OPEN PO FOR PD PURCHASES	6.99	9-01-25-240-212-219 Police Personnel Expendable Supplies	K01722/1	
P.O. Total:				7.39			
05/02/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 4 OPEN VARIOUS REPAIRS	695.03	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000029950	
05/02/19	LM	19-00748	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 APRIL 2019 RENTAL FEE (LOADER)	6,500.00	T-30-56-850-000-009 Reserve for Snow Removal	RSA027941-3	
05/02/19	LM	19-00088	HILLY001 HILLYARD, INC 1 OPEN; FACILITIES CLEANING	410.31	9-01-26-310-323-219 Facilities Expendable Supp	603392834	
05/02/19	LM	19-00088	2 OPEN; FACILITIES CLEANING	186.02	9-01-26-310-323-219 Facilities Expendable Supp	603403049	
P.O. Total:				596.33			
05/02/19	LM	19-01449	MARSHMC MARSH & MCLENNAN AGENCY 1 FUEL TANK INSURANCE RENEWAL	1,288.69	9-01-23-210-000-299 INSURANCE Misc.	824290	
05/02/19	LM	19-01467	MCCARTHY ERIC MCCARTHY 1 DOMAIN NAME RENEWAL REIMBURSE	161.94	9-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	947545375	
05/02/19	LM	18-00030	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 FY19 MVC ADM FEE #DL009290	150.00	8-01-26-300-000-212 PUBLIC WRKS Taxes, Fees Chg		
05/02/19	LM	19-01204	NOBLE001 NOBLE 1 COMMAND TRAINING	350.00	9-01-25-240-212-222 Police Personnel Training		
05/02/19	LM	19-00213	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; VARIOUS REPAIRS	669.26	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	120685	
05/02/19	LM	19-01456	PRAKASH CHERYL PRAKASH 1 REIMBURSE PETTY CASH	10.37	T-30-56-850-000-003 Reserve for General Liability		
05/02/19	LM	19-01456	2 REIMBURSE PETTY CASH	3.50	9-01-33-490-000-203		

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05/02/19	LM	19-01456	3 REIMBURSE PETTY CASH	43.53	MUNICIPAL CRT Conf,Conv & Sem 9-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta		
			P.O. Total:	57.40			
05/02/19	LM	19-00037	PRIMO001 PRIMO PIZZA 4 ALLIANCE ACTIVITY - ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1375	
05/02/19	LM	19-01119	SELEX001 SELEX ES INC. 1 ALPR MAINTENANCE	1,250.00	G-02-41-745-000-000 Drunk Driving Enf Grant	33480	
05/02/19	LM	19-01079	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS REPAIRS WELD FAB	1,350.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585603	
05/02/19	LM	19-01225	THISA001 THIS & THAT UNIFORMS, LLC 1 DARE SHIRTS	160.00	9-01-25-240-212-213 Police Personnel Uniforms	1641	
			Total for Batch: LM	23,021.29			
			Total for Date: 05/02/19				
			Total for All Batches:	23,021.29			
05/06/19	LM	19-01256	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / APRIL	6,122.24	9-01-31-430-000-000 Electric		
05/06/19	LM	19-01257	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / APRIL	13,465.35	9-01-31-435-000-000 Street Lighting		
05/06/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 1 per pay billing 5/3/19 p p 9	380.25	9-01-20-130-121-208 Finance Maint. & Repair	1020088	
05/06/19	LM	19-01272	CLEGG001 CLEGGS GARAGE INC 1 APPARATUS REPAIRS	2,532.30	9-01-25-625-233-210 Fire Vehicle Maint	60597	
05/06/19	LM	19-00125	COMCACOR COMCAST CABLE 4 OPEN MTHLY INTERNET @ CORNELL	244.51	9-07-55-502-351-218 Util Admin Telephones	849905210216145	
05/06/19	LM	19-00639	COMCAGTV COMCAST CABLE 2 COMCAST - GTV MONTHLY CHARGES	116.11	9-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
			COMCASUB COMCAST CABLE				

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05/06/19	LM	19-00039	5 INTERNET SUBSTATION-JAN 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
05/06/19	LM	19-00995	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / APRIL	2,920.92	9-01-31-430-000-000 Electric		
05/06/19	LM	19-00338	CUBSC004 BOY SCOUT TROOP77 SECOND CLASS 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/06/19	LM	19-01196	DAREA001 DARE/ADVOCACY FOR DRUG ED NJ 1 DARE TRAINING	500.00	9-01-25-240-212-222 Police Personnel Training	172	
05/06/19	LM	19-01236	GRANI001 GRANITE TELECOMMUNICATIONS 1 MAY BILLING / PHONE	1,157.49	9-01-31-440-000-000 Telephone	452777973	
05/06/19	LM	19-01242	MAGEL001 BLOCK LINE SYSTEMS 1 MAY BILLING / PHONE	821.01	9-01-31-440-000-000 Telephone	13705016	
05/06/19	LM	19-00229	MALEY000 MALEY GIVENS 11 GENERAL LEGAL SERVICES 2019	317.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16220	
05/06/19	LM	19-00229	12 GENERAL LEGAL SERVICES 2019	147.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16221	
05/06/19	LM	19-00229	13 GENERAL LEGAL SERVICES 2019	756.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16222	
05/06/19	LM	19-00229	14 GENERAL LEGAL SERVICES 2019	399.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16223	
P.O. Total:				1,619.00			
05/06/19	LM	19-01259	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / APRIL	27,029.90	9-01-31-445-000-000 Water		
05/06/19	LM	19-00921	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 MONTHLY DOG REPORT	81.60	D-12-56-850-000-001 Dog Trust Reserve		
05/06/19	LM	19-01398	OCEAN006 OCEANVILLE FIRE COMPANY #1 1 AID TO FIRE CO / OCEANVILLE #1	35,000.00	9-01-25-255-000-003 VOLUNTEER FIRE Oceanville		
05/06/19	LM	19-01388	POGUE001 POGUE, INC. 1 POST ACCIDENT TESTING	150.00	9-01-26-300-000-215 PUBLIC WRKS Professional	104608	
			POLIS003 POLISTINA & ASSOCIATES				

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05/06/19	LM	19-01512	1 Engineer fee Trocki ReDevelop	115.00	D-01325	5-19-64	
					I&S/DR. Trocki Redevelopment		
05/06/19	LM	19-01512	2 Engineer fee Ole Hansen	48.00	D-01367	5-19-65	
					PB 2-19 Ole Hansen		
05/06/19	LM	19-01512	3 Engineer fee McLaughlin	192.00	D-01323	5-19-66	
					PB 8-17 McLaughlin SubDivision		
05/06/19	LM	19-01512	4 Engineer fee Ole Hansen	225.50	D-01369	5-19-67	
					PB 3-19 Ole Hansen Minor Sub		
05/06/19	LM	19-01512	5 Engineer fee Renault	403.00	D-01371	5-19-68	
					ADMIN 3-17 Renault		
05/06/19	LM	19-01512	6 Engineer fee Jersey Shore Bapt	48.00	D-01370	5-19-69	
					DRC 6-19 Jersey Shore Baptist		
05/06/19	LM	19-01512	7 Engineer fee MBM Holdings	403.00	D-01361	5-19-70	
					DRC 1-19 Student One		
05/06/19	LM	19-01512	8 Engineer fee Pinehurst Pres	168.00	E-00775	5-19-52	
					PINEHURST PRESERVE		
05/06/19	LM	19-01512	9 Engineer fee Verizon	230.00	D-01330	5-19-53	
					PB 10-17 Cellco/Verizon		
05/06/19	LM	19-01512	10 Engineer fee CIS Heritage Vill	1,022.00	E-01039	5-19-54	
					CIS Heritage Village Insp		
05/06/19	LM	19-01512	11 Engineer fee Fays Ct DR Horton	431.00	E-01048	5-19-55	
					ZB 3-18 DR Horton Lot Insp		
05/06/19	LM	19-01512	12 Engineer fee Pomona DG	713.00	E-01049	5-19-56	
					PB 2-18 Pomona DG Insp		
05/06/19	LM	19-01512	13 Engineer fee Days of Olde	570.00	D-01351	5-19-57	
					PB 4-18 Days of Olde		
			P.O. Total:	4,568.50			
05/06/19	LM	19-01513	RIDWA005 RIDGWAY LEGAL 1 Legal Fee McLaughlin	500.00	D-01323	18188	
					PB 8-17 McLaughlin SubDivision		
05/06/19	LM	19-01514	SCHRO020 SCHROEDER LAW GROUP 1 Legal Fee Staats	525.00	D-01363	100	
					ZB 1-19 J. Staats		
05/06/19	LM	19-01402	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 AID TO FIRE CO/S EGG HARBOR #5	35,000.00	9-01-25-255-000-005		
					VOLUNTEER FIRE So Egg Harbor		
05/06/19	LM	19-01208	THISA001 THIS & THAT UNIFORMS, LLC 2 OPEN PO FOR DEPT CLOTHING	4,150.00	9-01-25-240-212-223	1664	
					Police Personnel Clothing Allow		
05/06/19	LM	19-01208	3 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223	1665	
					Police Personnel Clothing Allow		
			P.O. Total:	4,450.00			
05/06/19	LM	19-01455	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS	1,348.72	9-01-25-240-212-213	1661	
					Police Personnel Uniforms		

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Total for Batch: LM				139,212.75			
Total for Date: 05/06/19				Total for All Batches: 139,212.75			
05/07/19	LM	19-00134	ALSON001 AL'S ON LINE AUTO PARTS INC 11 OPEN VARIOUS; PARTS	6.60	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	501650	
05/07/19	LM	19-01261	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MAY	173.74	9-01-31-435-000-000 Street Lighting		
05/07/19	LM	19-00057	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	250.00	9-01-25-625-233-242 Fire Respirator Prot	32242	
05/07/19	LM	19-01245	ATTWI001 AT&T MOBILITY II, LLC 10 APRIL BILLING	149.61	9-01-20-100-000-202 GENERAL ADMIN Rental	x04282019	
05/07/19	LM	19-01245	11 APRIL BILLING	170.13	9-01-26-300-000-202 PUBLIC WRKS Rental	x04282019	
05/07/19	LM	19-01245	12 APRIL BILLING	104.88	9-01-26-315-000-218 VEHICLE MAINT Telephones	x04282019	
05/07/19	LM	19-01245	13 APRIL BILLING	284.27	9-01-22-195-261-202 Const Official Rental	x04282019	
05/07/19	LM	19-01245	14 APRIL BILLING	122.68	9-07-55-502-351-202 Util Admin Rental	x04282019	
P.O. Total:				831.57			
05/07/19	LM	19-01154	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS OEM PARTS	3,564.36	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669619	
05/07/19	LM	19-01323	CAPEC001 CAPE COD FLAG & FLAGPOLE 1 OPEN REPLACEMENT FLAGS	726.09	9-01-26-310-323-219 Facilities Expendable Supp	7656	
05/07/19	LM	19-00126	COMCACAR COMCAST CABLE 4 OPEN MTHLY INTERNET@CARTON-MAY	84.90	9-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
05/07/19	LM	19-00904	ELIAS001 APRIL ELIAS 1 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#87-APRIL	
05/07/19	LM	19-01146	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	1,115.36	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-131394	

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05/07/19	LM	19-00088	HILLY001 HILLYARD, INC 3 OPEN; FACILITIES CLEANING	55.58	9-01-26-310-323-219 Facilities Expendable Supp	603408780	
05/07/19	LM	19-00046	INSTI007 INSTITUTE FOR FORENSIC 4 OPEN PO FOR TESTING	475.00	9-01-25-240-212-215 Police Personnel Professional	12918	
05/07/19	LM	19-00119	KELLY008 KELLY WINTHROP LLC 3 OPEN;DEER CARCASS REMOVAL SERV	300.00	9-01-26-290-341-215 Right of way Professional	250	
05/07/19	LM	19-01137	LAWSO001 LAWSON PRODUCTS, INC 1 OPEN VARIOUS SHOP STOCK PARTS	849.37	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9306640689	
05/07/19	LM	19-01239	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 MAY BILLING / PHONE	949.80	9-01-31-440-000-000 Telephone	80428166	
05/07/19	LM	19-00786	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONES PS	1,276.85	9-07-55-502-351-218 Util Admin Telephones	13705017	
05/07/19	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 24 2017 CAPITAL SEWER	8,171.25	S-08-55-980-000-999 Section 20 Exp	5-19-60	
05/07/19	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 24 2017 CAPITAL ROADS	1,622.00	C-04-55-973-000-999 Section 20 Exp	5-19-71	
05/07/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 10 2018 CAPITAL ROADS	16,548.25	C-04-55-974-000-999 Section 20 Exp	5-19-72	
05/07/19	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 4 GIS SYSTEM	6,897.00	S-08-55-976-000-999 Section 20 Exp	5-19-59	
05/07/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 7 PROF ENG SRV/GRIST MILL P.S.	55.00	S-08-55-976-000-999 Section 20 Exp	5-19-58	
05/07/19	LM	19-00146	POLIS003 POLISTINA & ASSOCIATES 4 2019 CDBG	726.00	C-04-55-972-000-999 Section 20 Exp	5-19-74	
05/07/19	LM	19-00140	QCLAB001 EUROFINS AKA QC LABS 3 WELL TESTING & SAMPLING SERV	61.35	9-01-26-290-341-260 STREETS & RD Right of Way	1974349	
05/07/19	LM	19-00140	5 WELL TESTING & SAMPLING SERV	205.00	9-01-26-290-341-260 Landfill Test	1974268	

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05/07/19	LM	19-00140	6 WELL TESTING & SAMPLING SERV	126.35	STREETS & RD Right of Way Landfill Test 9-01-26-290-341-260	1974428	
			P.O. Total:	392.70	STREETS & RD Right of Way Landfill Test		
05/07/19	LM	19-01320	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS	132.49	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	50095	
05/07/19	LM	19-01320	2 OPEN VARIOUS REPAIRS	132.49	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	50112	
			P.O. Total:	264.98			
05/07/19	LM	19-01362	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS/TOW	100.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50087	
05/07/19	LM	19-01362	2 OPEN VARIOUS REPAIRS/TOW	132.49	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50123	
			P.O. Total:	232.49			
05/07/19	LM	19-01363	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS EMERGENCY REPAIRS	150.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50066	
05/07/19	LM	19-00085	ROBER007 ROBERTS OXYGEN COMPANY, INC. 7 OPEN	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F43762	
05/07/19	LM	19-00085	8 OPEN	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F43763	
			P.O. Total:	114.54			
05/07/19	LM	19-00686	ROWAN001 ROWAN COLLEGE AT GLOUCESTER CO 1 FIREFIGHTER TRAINING	300.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	19-172-01	
05/07/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 17 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	346316	
05/07/19	LM	19-00315	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 NOT TO EXCEED \$500.00	39.90	9-01-26-290-341-208 Right of Way Maint. & Repair	007788	
05/07/19	LM	18-01242	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 5 OPEN REPAIR & INSPECT GARAGE	99.75	8-01-26-310-323-208 Facilities Maint. & Repair	J114303	
05/07/19	LM	19-00624	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OPEN REPAIR GARAGE DOORS	1,163.50	9-01-26-310-323-208	SJ114963	

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					Facilities Maint. & Repair		
05/07/19	LM	19-01208	THISA001 THIS & THAT UNIFORMS, LLC 4 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	1667	
05/07/19	LM	19-01226	UGIEN001 UGI ENERGY SERVICES 4 GAS SERVICE / MARCH	0.45	9-07-55-502-351-247 Util Admin Gas	G4169072	
05/07/19	LM	19-01227	UGIEN001 UGI ENERGY SERVICES 1 GAS SERVICE / APRIL	30.52	9-01-31-446-000-000 Natural Gas		
05/07/19	LM	19-01227	2 GAS SERVICE / APRIL	30.52	9-07-55-502-351-247 Util Admin Gas		
05/07/19	LM	19-01227	3 GAS SERVICE / APRIL	822.84	9-01-31-446-000-000 Natural Gas		
P.O. Total:				883.88			
Total for Batch: LM				49,072.91			
Total for Date: 05/07/19					Total for All Batches:		
				49,072.91			
05/08/19	LM	19-01002	ACMJI001 ACMJIF 1 2ND QUARTER ASSESSMENT BILL	317,750.00	9-01-23-215-000-000 WORKMANS COMP		
05/08/19	LM	19-01572	ADEME001 MELINDA ADE 1 REPLENISH PETTY CASH	84.62	9-01-28-370-442-996 Community Services & Rec Seniors		
05/08/19	LM	19-01260	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MAY	8,546.23	9-01-31-430-000-000 Electric		
05/08/19	LM	19-01573	ATLAN043 ATLANTIC COUNTY TREASURER 1 RDI PILOT AGREEMENT	16,936.36	9-01-55-001-278-000 Due to County - RDI Agreement		
05/08/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing May 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	126	
05/08/19	LM	19-00050	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO FOR TESTING	511.00	9-01-25-240-212-215 Police Personnel Professional	32263	
05/08/19	LM	19-00231	BLANE002 BLANEY & KARAVAN, PC. 1 LABOR NEGOTIATION COUNSEL FEES	4,197.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204388	

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05/08/19	LM	19-01318	BSNSP001 BSN SPORTS 1 REPLACEMENT BASKETBALL NETS	22.32	9-01-28-375-000-271 MAINT OF PARKS Support	905079668	
05/08/19	LM	19-01458	CLEME001 CLEMENSON FARMS NATIVE NURSERY 1 Rep'l Poll Plants Comm Garden	146.12	C-24-56-850-000-034 Community Garden	340	
05/08/19	LM	19-00999	CONNE013 CONNEY SAFETY PRODUCTS LLC 1 Clean Comm Safety Supplies	126.40	G-02-41-770-000-701 Clean Community	05690955	
05/08/19	LM	19-00999	2 Clean Comm Safety Supplies	39.31	G-02-41-770-000-701 Clean Community	05692813	
05/08/19	LM	19-00999	3 Clean Comm Safety Supplies	49.45	G-02-41-770-000-701 Clean Community	05694628	
P.O. Total:				215.16			
05/08/19	LM	19-01332	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN VARIOUS HVAC REPAIRS	450.00	9-01-26-310-323-208 Facilities Maint. & Repair	21775	
05/08/19	LM	19-00242	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 4 AUDIT SERVICES FOR 2019	10,500.00	9-01-20-135-000-299 AUDIT SERVICES Misc.	24716	
05/08/19	LM	19-01522	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 PROF.SERVICES AUDIT/BUDGET	5,000.00	9-07-55-502-351-215 Util Admin Professional	50400	
05/08/19	LM	19-01574	GALED001 GALLOWAY BOARD OF EDUCATION 1 RESOLUTION OF 2019	31,600.34	9-01-55-001-278-001 Due to the School - RDI Agreement		
05/08/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 5 OPEN VARIOUS REPAIRS	130.90	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000030136	
05/08/19	LM	19-01575	GREAT008 GREATER EH REGIONAL HS DIST 1 RESOLUTION OF 2019	31,600.34	9-01-55-001-278-001 Due to the School - RDI Agreement		
05/08/19	LM	19-00090	HOMED002 HOME DEPOT CREDIT SERVICES 6 OPEN; VARIOUS SUPPLIES	61.88	9-01-26-310-323-208 Facilities Maint. & Repair	2621654	
05/08/19	LM	19-00678	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN NOT TO EXCEED \$1,000.00	122.97	9-01-26-290-341-219 Right of Way Expendable Supp	9022585	
05/08/19	LM	19-00678	2 OPEN NOT TO EXCEED \$1,000.00	126.97	9-01-26-290-341-219 Right of Way Expendable Supp	8022716	

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P.O. Total:				249.94			
05/08/19	LM	19-01281	HOMED002 HOME DEPOT CREDIT SERVICES 1 POP UP TENT	134.00	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	5182262	
05/08/19	LM	19-01417	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN TO REMOVE DEAD TREES	1,375.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1484	
05/08/19	LM	19-00124	MARLI001 MARLIN BUSINESS BANK 4 OPEN; COPIER RENTAL ID#1525	131.90	9-01-26-300-000-202 PUBLIC WRKS Rental	16946751	
05/08/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 5 PRINTER MAINTENANCE	39.21	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	7383	
05/08/19	LM	19-00787	NJAME001 N.J. AMERICAN WATER COMPANY 1 WATER SERVICE PUMP STATIONS	192.02	9-07-55-502-351-244 Util Admin Water		
05/08/19	LM	19-00300	NJEP001 NJ EMERGENCY PREPAREDNESS ASSO 1 EMER MGMT CONFERENCE	135.00	9-01-25-252-000-206 EMERGENCY MNMT Books, Dues etc		
05/08/19	LM	19-00300	2 EMER MGMT CONFERENCE	145.00	9-01-25-252-000-206 EMERGENCY MNMT Books, Dues etc		
05/08/19	LM	19-00300	3 EMER MGMT CONFERENCE	145.00	9-01-25-252-000-206 EMERGENCY MNMT Books, Dues etc		
P.O. Total:				425.00			
05/08/19	LM	19-00121	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN; EMERGENCY CALL TICKETS	390.58	9-07-55-502-352-216 Util Sys Maint Technical	9045626	
05/08/19	LM	19-00177	POLIS003 POLISTINA & ASSOCIATES 4 STORMWATER MS4 NEW PERMIT	1,984.35	9-01-20-165-000-215 ENGINEERING Professional	5-19-73	
05/08/19	LM	19-00739	POLIS003 POLISTINA & ASSOCIATES 2 PLANNER-REDVEL ZONE STUDY WHP	2,264.00	9-01-21-180-000-215 PLANNING BOARD Professional	5-19-75	
05/08/19	LM	19-01542	POLIS003 POLISTINA & ASSOCIATES 1 GREASE TRAP INV 5-19-62	165.00	E-21-56-850-000-628 Mito Fusion Restaurant GreaseTrap Reveiw	5-19-62	
05/08/19	LM	19-01542	2 GREASE TRAP INV 5-19-63	440.00	E-21-56-850-000-629 Boca Recovery Ctr Grease Trap B866L3	5-19-63	
P.O. Total:				605.00			

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05/08/19	LM	19-01543	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW SEWER	400.00	E-21-56-850-000-627 GSP/Contractor/Pump Station Review	5-19-61	
05/08/19	LM	19-01152	RACHE010 RACHELLE J. ARMBRUSTER 1 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
05/08/19	LM	19-01182	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 Litter Survey Training	75.00	G-02-41-770-000-701 Clean Community	86298	
05/08/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 18 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	346505	
05/08/19	LM	19-01577	TREAS009 TREASURER, STATE OF NEW JERSEY 1 TAX COLLECTOR CERT-TRUMAN	50.00	9-01-20-145-000-212 REVENUE ADMIN Taxes,Fees Chg		
05/08/19	LM	19-01206	USPCA001 USPCA FOUNDATION 1 K9 NATIONAL DETECTOR TRIALS	350.00	C-24-56-850-000-025 PD Contributions to K-9 Program		
Total for Batch: LM				437,342.77			
Total for Date: 05/08/19					Total for All Batches: 437,342.77		

05/09/19	LM	19-01026	ACSCH001 AC SCHULTES INC 1 OPEN; IRRIGATION SYS METERS	1,500.00	9-01-26-310-324-208 Grounds Maint. & Repair	40388	
05/09/19	LM	19-01207	ACTIO004 ACTION UNIFORM CO, LLC 3 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24294	
05/09/19	LM	19-01207	5 OPEN PO FOR DEPT CLOTHING	289.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24336	
05/09/19	LM	19-01207	6 OPEN PO FOR DEPT CLOTHING	296.99	9-01-25-240-212-223 Police Personnel Clothing Allow	24041	
05/09/19	LM	19-01207	7 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24340	
05/09/19	LM	19-01207	8 OPEN PO FOR DEPT CLOTHING	156.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24376	
P.O. Total:				1,341.99			
05/09/19	LM	19-01148	CHAPM002 CHAPMAN FORD SALES INC 4 OPEN VARIOUS OEM PARTS	2,089.44	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	625479	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CREAT001 CREATIVE PRODUCT SOURCING INC							
05/09/19	LM	19-01224	1 ALLIANCE ACTIVITY DARE	3,200.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019	124718	
05/09/19	LM	19-01224	2	2,721.11	9-01-25-240-212-219 Police Personnel Expendable Supplies	124718	
05/09/19	LM	19-01224	3	120.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	125097	
P.O. Total:				6,041.11			
DELTA001 DELTA DENTAL							
05/09/19	LM	19-00566	5 monthly billing June	11,406.93	9-01-23-220-000-000 Group Insurance Plan Employee	320781,320284	
FITZG006 FITZGERALD & MCGROARTY							
05/09/19	LM	19-00232	3 TOWNSHIP SOLICITOR FEES 2019	2,062.00	9-01-20-155-000-215 LEGAL SERVICES Professional	18843-18846	
FITZG006 FITZGERALD & MCGROARTY							
05/09/19	LM	19-00234	3 TWP.SOLICITOR LEGAL FEES 2019	43.50	T-30-56-850-000-003 Reserve for General Liability	18874	
GALLO004 GALLOWAY ACE HARDWARE							
05/09/19	LM	19-00111	8 OPEN PURCHASES	10.79	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01403/1	
05/09/19	LM	19-00111	8 OPEN PURCHASES	7.19	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01403/1	
05/09/19	LM	19-00111	9 OPEN PURCHASES	15.09	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01408/1	
05/09/19	LM	19-00111	9 OPEN PURCHASES	10.07	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01408/1	
05/09/19	LM	19-00111	10 OPEN PURCHASES	8.99	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01446/1	
05/09/19	LM	19-00111	10 OPEN PURCHASES	6.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01446/1	
05/09/19	LM	19-00111	11 OPEN PURCHASES	14.03	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01525/1	
05/09/19	LM	19-00111	11 OPEN PURCHASES	9.35	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01525/1	
P.O. Total:				81.51			
GALLO004 GALLOWAY ACE HARDWARE							
05/09/19	LM	19-00862	2 OPEN VARIOUS SUPPLIES	8.99	9-01-26-310-323-208 Facilities Maint. & Repair	K01354/1	
05/09/19	LM	19-00862	3 OPEN VARIOUS SUPPLIES	15.72	9-01-26-310-323-208 Facilities Maint. & Repair	K01376/1	
05/09/19	LM	19-00862	4 OPEN VARIOUS SUPPLIES	3.59	9-01-26-310-323-208 Facilities Maint. & Repair	K01380/1	
05/09/19	LM	19-00862	5 OPEN VARIOUS SUPPLIES	7.19	9-01-26-310-323-208 Facilities Maint. & Repair	K01399/1	
05/09/19	LM	19-00862	6 OPEN VARIOUS SUPPLIES	4.04	9-01-26-310-323-208	K01409/1	

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05/09/19	LM	19-00862	7 OPEN VARIOUS SUPPLIES	19.79	Facilities Maint. & Repair 9-01-26-310-323-208	K01429/1	
05/09/19	LM	19-00862	8 OPEN VARIOUS SUPPLIES	13.93	Facilities Maint. & Repair 9-01-26-310-323-208	K01485/1	
05/09/19	LM	19-00862	9 OPEN VARIOUS SUPPLIES	23.70	Facilities Maint. & Repair 9-01-26-310-323-208	K01555/1	
05/09/19	LM	19-00862	10 OPEN VARIOUS SUPPLIES	8.08	Facilities Maint. & Repair 9-01-26-310-323-208	K01610/1	
05/09/19	LM	19-00862	11 OPEN VARIOUS SUPPLIES	49.55	Facilities Maint. & Repair 9-01-26-310-323-208	K01628/1	
05/09/19	LM	19-00862	12 OPEN VARIOUS SUPPLIES	4.98	Facilities Maint. & Repair 9-01-26-310-323-208	K01694/1	
05/09/19	LM	19-00862	13 OPEN VARIOUS SUPPLIES	42.23	Facilities Maint. & Repair 9-01-26-310-323-208	K01720/1	
05/09/19	LM	19-00862	14 OPEN VARIOUS SUPPLIES	10.45	Facilities Maint. & Repair 9-01-26-310-323-208	K01763/1	
05/09/19	LM	19-00862	15 OPEN VARIOUS SUPPLIES	1.18	Facilities Maint. & Repair 9-01-26-310-323-208	K01773/1	
05/09/19	LM	19-00862	16 OPEN VARIOUS SUPPLIES	0.60	Facilities Maint. & Repair 9-01-26-310-323-208	K01774/1	
P.O. Total:				214.02			
05/09/19	LM	19-01390	GILLE002 GREGORY GILLESPIE 1 REPLACE GLOVES	58.85	9-01-25-240-212-225 Police Personnel Tools	112896340516050	
05/09/19	LM	19-00746	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS SUPPLIES	229.00	9-07-55-502-352-225 Util Sys Maint Tools	7974042	
05/09/19	LM	19-00746	3 OPEN VARIOUS SUPPLIES	500.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	3891412	
05/09/19	LM	19-00746	4 OPEN VARIOUS SUPPLIES	109.29	9-07-55-502-352-252 Util Sys Maint Const/Maint	7211639	
05/09/19	LM	19-00746	5 OPEN VARIOUS SUPPLIES	110.28	9-07-55-502-352-225 Util Sys Maint Tools	7974042	
05/09/19	LM	19-00746	7 OPEN VARIOUS SUPPLIES	160.72	9-07-55-502-352-225 Util Sys Maint Tools	7974042	
P.O. Total:				1,109.29			
05/09/19	LM	18-03286	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 SECURITY UPGRADES COMPLEX/POLI	67,608.24	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	56190	
05/09/19	LM	18-03286	2 CHANGE ORDER NO 1	13,230.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	56191	
P.O. Total:				80,838.24			
05/09/19	LM	19-01136	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARATS	764.02	9-01-26-315-000-254	26321	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
05/09/19	LM	19-01150	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 1 TOWNSHIP PROSECTOR FEES 2019	5,225.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
05/09/19	LM	19-00080	LILLI001 LILLISTON CHRYSLER PLYMOUTH 5 OPEN; VARIOUS PARTS	10.27	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254839	
05/09/19	LM	19-01317	MARTURAN MARTURANO RECREATION CO, INC. 1 PLAYGROUND ROCKER CAR(S)	2,353.68	9-01-28-375-000-271 MAINT OF PARKS Support	3149	
05/09/19	LM	19-00237	SETHK005 SETH K. SHAIN, ESQ. 2 ALTERNATE PUBLIC DEFENDER 2019	500.00	T-30-56-850-000-007 Reserve for Public Defender		
05/09/19	LM	19-00539	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 PATROL TRAINING	395.00	9-01-25-240-212-222 Police Personnel Training	0391130-IN	
05/09/19	LM	19-01258	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / APRIL	1,353.45	9-01-31-446-000-000 Natural Gas		
05/09/19	LM	19-01395	SPRIN008 SPRINT CORPORATION 1 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-005	
05/09/19	LM	19-01395	2 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202 Util Admin Rental	467935605-005	
05/09/19	LM	19-01395	3 OPEN; GPS VEHICLE TRACKING	105.30	9-01-22-195-134-202 Code ENF Rental	467935605-005	
			P.O. Total:	1,266.20			
05/09/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 6 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27300-MAY	
05/09/19	LM	19-00093	7 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	MAY-27298	
			P.O. Total:	130.00			
05/09/19	LM	19-00095	WASZE001 WASZEN BROTHERS SANITATION INC 2 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27299	
05/09/19	LM	19-00096	WASZE001 WASZEN BROTHERS SANITATION INC 2 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	27302-MAY-TAR	

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05/09/19	LM	19-00099	WASZE001 WASZEN BROTHERS SANITATION INC 3 LACROSS FIELD ON ZURICH AVENUE	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	MAY27303	
05/09/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 5 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of way Rental	27304	
05/09/19	LM	19-00141	WASZE001 WASZEN BROTHERS SANITATION INC 3 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	27301-MAY-GABF	
05/09/19	LM	19-01246	WASZE001 WASZEN BROTHERS SANITATION INC 1 ZURICH AVENUE PORTABLE TOILET	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	ZURICH-27303	
Total for Batch: LM				119,659.50			
Total for Date: 05/09/19					Total for All Batches:	119,659.50	
05/10/19	LM	19-01130	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 LEGAL SERVICES FOR 2019	9,316.98	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3652	
05/10/19	LM	19-01258	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / APRIL	158.45	9-01-31-446-000-000 Natural Gas	7298100000	
05/10/19	LM	19-01538	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	714.00	9-01-25-240-212-205 Police Personnel Printing & Copy	I66026272	
05/10/19	LM	19-01538	2 RECYCLED COPY PAPER	400.00	9-01-25-250-000-205 POLICE 911 Printing & Copy	I66026272	
05/10/19	LM	19-01538	3 RECYCLED COPY PAPER	100.00	9-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	I66026272	
P.O. Total:				1,214.00			
Total for Batch: LM				10,689.43			
Total for Date: 05/10/19					Total for All Batches:	10,689.43	

Batch Id	Batch Total
Total for Batch: LM	964,407.93
Total of All Batches:	<u>964,407.93</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	82,537.99	0.00	0.00	82,537.99
CURRENT FUND	9-01	806,834.44	0.00	0.00	806,834.44
SEWER UTILITY OPERATING FUND	9-07	17,235.50	0.00	0.00	17,235.50
Year Total:		824,069.94	0.00	0.00	824,069.94
General Capital Fund	C-04	18,896.25	0.00	0.00	18,896.25
COMMUNITY EVENTS TRUST FUND	C-24	896.12	0.00	0.00	896.12
Year Total:		19,792.37	0.00	0.00	19,792.37
DOG TRUST FUND	D-12	81.60	0.00	0.00	81.60
UTILITY TRUST ESCROW	E-21	1,005.00	0.00	0.00	1,005.00
GRANT FUND	G-02	5,576.16	0.00	0.00	5,576.16
HOUSING TRUST FUND	H-13	316.25	0.00	0.00	316.25
UTILITY CAPITAL FUND	S-08	15,123.25	0.00	0.00	15,123.25
TRUST FUND - OTHER	T-30	10,311.87	0.00	0.00	10,311.87
Total of All Funds:		958,814.43	0.00	0.00	958,814.43

Project Description	Project No.	Project Total
PB 8-17 McLaughlin SubDivision	D-01323	692.00
I&S/DR. Trocki Redevelopment	D-01325	115.00
PB 10-17 Cellco/Verizon	D-01330	230.00
PB 4-18 Days of Olde	D-01351	570.00
DRC 1-19 Student One	D-01361	403.00
ZB 1-19 J. Staats	D-01363	525.00
PB 2-19 Ole Hansen	D-01367	48.00
PB 3-19 Ole Hansen Minor Sub	D-01369	225.50
DRC 6-19 Jersey Shore Baptist	D-01370	48.00
ADMIN 3-17 Renault	D-01371	403.00
PINEHURST PRESERVE	E-00775	168.00
CIS Heritage Village Insp	E-01039	1,022.00
ZB 3-18 DR Horton Lot Insp	E-01048	431.00
PB 2-18 Pomona DG Insp	E-01049	713.00
Total Of All Projects:		<u>5,593.50</u>

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-01428 04/26/19 GALL0047 GALLOWAY TWP CURRENT FUND								
1 18-00100	3.83	T-31-56-850-000-003	B	Due from Current Fund	P	27819 04/26/19	04/26/19	565 15
19-01429 04/26/19 GALL0065 GALLOWAY TWP SEWER OPERATING								
1 18-00438	196.04	T-31-56-850-000-005	B	Due from Sewer Operating	P	27824 04/26/19	04/26/19	1166.02 20
19-01430 04/26/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1 18-00233	334.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27830 04/26/19	04/26/19	917 9
19-01431 04/26/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1 17-00665	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27834 04/26/19	04/26/19	120101710C0104
2 17-00665	972.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27834 04/26/19	04/26/19	120101710C0104
	1,772.52							
19-01432 04/26/19 GALL0065 GALLOWAY TWP SEWER OPERATING								
1 16-00292	4.22	T-31-56-850-000-005	B	Due from Sewer Operating	P	27825 04/26/19	04/26/19	86604 5
19-01433 04/26/19 USBAN021 US BANK LLENLOGIC FUND I LLC								
1 16-00292	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27831 04/26/19	04/26/19	86604 5
2 16-00292	1,650.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27831 04/26/19	04/26/19	86604 5
	2,750.99							
19-01434 04/26/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC								
1 18-00058	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27810 04/26/19	04/26/19	45201 108
2 18-00058	320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27810 04/26/19	04/26/19	45201 108
	1,120.62							
19-01435 04/26/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC								
1 18-00078	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27811 04/26/19	04/26/19	518 902
2 18-00078	320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27811 04/26/19	04/26/19	518 902
	1,120.62							
19-01436 04/26/19 FNA02005 FNA DZ, LLC FBO WSFS								
1 18-00462	335.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27814 04/26/19	04/26/19	117302206C0145
19-01437 04/26/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC								
1 18-00103	343.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27812 04/26/19	04/26/19	584 6

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Item Description					Acct Type	Description					
19-01438 04/26/19	USBAW031	US BANK CUST PC/ FIRSTTRUST BNK									
1 17-00101		800.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	27835	04/26/19	04/26/19	56101 11
2 17-00101		972.52 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27835	04/26/19	04/26/19	56101 11
		<u>1,772.52</u>									
19-01439 04/26/19	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC									
1 18-00359		561.69 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27813	04/26/19	04/26/19	98809807C0131
19-01440 04/26/19	GALL0065	GALLOWAY TWP SEWER OPERATING									
1 18-00135		193.57 T-31-56-850-000-005			B	Due from Sewer Operating	P	27826	04/26/19	04/26/19	636 801
19-01441 04/26/19	GALL0065	GALLOWAY TWP SEWER OPERATING									
1 18-00133		194.21 T-31-56-850-000-005			B	Due from Sewer Operating	P	27827	04/26/19	04/26/19	636 10.01
19-01442 04/26/19	GALL0065	GALLOWAY TWP SEWER OPERATING									
1 18-00228		193.57 T-31-56-850-000-005			B	Due from Sewer Operating	P	27828	04/26/19	04/26/19	914 9
19-01443 04/26/19	GALL0047	GALLOWAY TWP CURRENT FUND									
1 18-00228		5.32 T-31-56-850-000-003			B	Due from Current Fund	P	27820	04/26/19	04/26/19	914 9
19-01444 04/26/19	GALL0047	GALLOWAY TWP CURRENT FUND									
1 18-00339		4.30 T-31-56-850-000-003			B	Due from Current Fund	P	27821	04/26/19	04/26/19	982 2901
19-01445 04/26/19	FMA02005	FMA DZ, LLC FBO MSFS									
1 18-00339		8,300.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	27815	04/26/19	04/26/19	982 2901
2 18-00339		10,459.28 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27815	04/26/19	04/26/19	982 2901
		<u>18,759.28</u>									
19-01446 04/26/19	FMA02005	FMA DZ, LLC FBO MSFS									
1 18-00074		6,300.00 T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	27816	04/26/19	04/26/19	503 1301
2 18-00074		4,052.75 T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27816	04/26/19	04/26/19	503 1301
		<u>10,352.75</u>									
19-01447 04/26/19	GALL0047	GALLOWAY TWP CURRENT FUND									
1 18-00074		4.18 T-31-56-850-000-003			B	Due from Current Fund	P	27822	04/26/19	04/26/19	503 1301
19-01448 04/26/19	GALL0065	GALLOWAY TWP SEWER OPERATING									
1 18-00321		194.21 T-31-56-850-000-005			B	Due from Sewer Operating	P	27829	04/26/19	04/26/19	97802 48

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Item Description					Acct Type	Description	Enc Date	Date	Date	
19-01457 04/25/19 STATE OF STATE OF NEW JERSEY										
1 GREEN TRUST FUND PAYMENT #24			5,812.22	9-01-45-940-000-000	B	Green Trust Loan Program	P	4650 04/25/19	04/25/19	4650
19-01498 05/01/19 GALLOWAY TWP SEMER OPERATING										
1 18-00405			194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P	27841 05/01/19	05/02/19	B1007.03 L1.02
19-01499 05/01/19 GALLOWAY TWP SEMER OPERATING										
1 18-00517			194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P	27842 05/01/19	05/02/19	B1260.01 L79.64
19-01500 05/01/19 GALLOWAY TWP CURRENT FUND										
1 18-00459			8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27839 05/01/19	05/02/19	B1173.02 L2.05
19-01501 05/02/19 GALLOWAY TWP SEMER OPERATING										
1 17-00272			194.55	T-31-56-850-000-005	B	Due from Sewer Operating	P	27843 05/02/19	05/02/19	B1888 LOT8.01
19-01502 05/02/19 US BANK CUST PC7 FIRSTTRUST BNK										
1 CERTIFICATE #17-00272			763.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27846 05/02/19	05/02/19	B1888 LOT8.01
2 CERTIFICATE #17-00272			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27846 05/02/19	05/02/19	B1888 LOT8.01
			1,463.82							
19-01503 05/02/19 GALLOWAY TWP CURRENT FUND										
1 18-00466			8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27840 05/02/19	05/02/19	B1173.02L2.07
19-01504 05/02/19 GALLOWAY TWP SEMER OPERATING										
1 18-00312			196.56	T-31-56-850-000-005	B	Due from Sewer Operating	P	27844 05/02/19	05/02/19	B1978.00LOT2
19-01505 05/02/19 US BANK CUST PC7 FIRSTTRUST BNK										
1 CERTIFICATE #18-00469			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27847 05/02/19	05/02/19	B1173.03L1
2 CERTIFICATE #18-00469			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27847 05/02/19	05/02/19	1173.01L1C0811
			428.62							
19-01506 05/02/19 CAZENOVIA CREEK FUNDING II LLC										
1 CERTIFICATE #18-00133			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27836 05/02/19	05/02/19	B1636 LOT10.01
2 CERTIFICATE #18-00133			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27836 05/02/19	05/02/19	B10636 L10.01
			1,628.79							
19-01507 05/02/19 US BANK CUST PC7 FIRSTTRUST BNK										
1 CERTIFICATE #17-00368			771.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27848 05/02/19	05/02/19	B1978.01L2C1208

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Item Description					Acct Type Description						
19-01507 05/02/19 USBANK31 US BANK CUST PC7 FIRSTTRUST BNK Continued											
2	CERTIFICATE	#17-00368	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27848	05/02/19	05/02/19	05/02/19	BL978.01L2C1208
			1,571.82								
19-01508 05/02/19 USBANK33 US BANK CUST FOR TOWER DB VIII											
1	CERTIFICATE	#18-00429	2,700.08	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27849	05/02/19	05/02/19	05/02/19	BL1164 LOT18
2	CERTIFICATE	#18-00429	1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27849	05/02/19	05/02/19	05/02/19	BL1164 LOT18
			4,000.08								
19-01509 05/02/19 TFSQU005 TFS CUST FIG CAP INV NJ13 LLC											
1	CERTIFICATE	#17-00264	764.50	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27845	05/02/19	05/02/19	05/02/19	BL871 LOT4.01
2	CERTIFICATE	#17-00264	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27845	05/02/19	05/02/19	05/02/19	BL871 LOT4.01
			1,564.50								
19-01510 05/02/19 CAZENOV6 CAZENOVIA CREEK FUNDING II LLC											
1	CERTIFICATE	#18-00438	320.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27837	05/02/19	05/02/19	05/02/19	BL1166.02L20
2	CERTIFICATE	#18-00438	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27837	05/02/19	05/02/19	05/02/19	BL1166.02 LOT20
			1,120.62								
19-01511 05/02/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC											
1	CERTIFICATE	#18-00312	344.96	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27838	05/02/19	05/02/19	05/02/19	BL978.01L2C2118
19-01515 05/03/19 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	5/3/19	fica payroll 9	25,066.76	9-01-36-472-000-000	B Social Security	P	4653	05/03/19	05/03/19	05/03/19	4653
2	5/3/19	fica payroll 9	3,067.35	9-07-55-541-000-000	B Utility Social Security	P	4653	05/03/19	05/03/19	05/03/19	4653
3	5/3/19	fica payroll 9	40.95	9-02-41-701-000-101	B Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
4	5/3/19	fica payroll 9	60.24	9-02-41-770-000-701	B Clean Community	P	4653	05/03/19	05/03/19	05/03/19	4653
5	5/3/19	fica payroll 9	797.90	9-26-56-850-000-071	B Utility Line Services	P	4653	05/03/19	05/03/19	05/03/19	4653
6	5/3/19	fica payroll 9	289.17	9-26-56-850-000-074	B Asphalt Restoration Enterprises LLC	P	4653	05/03/19	05/03/19	05/03/19	4653
7	5/3/19	fica payroll 9	12.62	9-26-56-850-000-086	B Galloway Schools	P	4653	05/03/19	05/03/19	05/03/19	4653
			29,334.99								
19-01516 05/03/19 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	5/3/19	gross payroll 1	2,435.53	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
2	5/3/19	gross payroll 1	3,444.99	9-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
3	5/3/19	gross payroll 1	4,934.73	9-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
4	5/3/19	gross payroll 1	8,236.65	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
5	5/3/19	gross payroll 1	1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
6	5/3/19	gross payroll 1	7,147.92	9-01-20-130-121-101	B Finance Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653

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PO #	PO Date	Vendor	Contract	PO Type	Stat/Ck	First	Rcvd	Ck/Void	Invoice
Item Description	Amount	Charge Account	Acct Type Description			Enc	Date	Date	
19-01516 05/03/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
7 5/3/19 gross payroll	8,359.52	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
8 5/3/19 gross payroll	4,702.57	9-01-20-145-000-101	B REVENUE ADJTN Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
9 5/3/19 gross payroll	316.36	9-01-20-145-000-103	B REVENUE ADJTN Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
10 5/3/19 gross payroll	2,500.00	9-01-25-252-000-101	B EMERGENCY MAINT Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
11 5/3/19 gross payroll	18,438.16	9-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
12 5/3/19 gross payroll	776.16	9-01-25-250-000-104	B POLICE 911 Temp S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
13 5/3/19 gross payroll	1,067.52	9-01-25-250-000-103	B POLICE 911 Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
14 5/3/19 gross payroll	215,283.77	9-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
15 5/3/19 gross payroll	3,814.04	9-01-25-240-212-103	B Pol Personnel Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
16 5/3/19 gross payroll	89.01	9-01-25-240-212-103	B Pol Personnel Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
17 5/3/19 gross payroll	1,751.75	9-01-25-625-232-101	B Official Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
18 5/3/19 gross payroll	329.90	9-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
19 5/3/19 gross payroll	355.33	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
20 5/3/19 gross payroll	336.24	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
21 5/3/19 gross payroll	7,691.48	9-01-22-195-261-101	B Const Official Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
22 5/3/19 gross payroll	1,745.10	9-01-22-195-261-102	B Const Official Part Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
23 5/3/19 gross payroll	2,750.90	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4653	05/03/19	05/03/19	05/03/19	4653
24 5/3/19 gross payroll	2,832.95	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
25 5/3/19 gross payroll	3,793.15	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
26 5/3/19 gross payroll	4,233.53	9-01-26-310-323-101	B Facilities Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
27 5/3/19 gross payroll	622.80	9-01-26-310-323-103	B Facilities Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
28 5/3/19 gross payroll	684.00	9-01-26-310-323-104	B Facilities Temp S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
29 5/3/19 gross payroll	4,269.54	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
30 5/3/19 gross payroll	94.21	9-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
31 5/3/19 gross payroll	474.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
32 5/3/19 gross payroll	20,745.12	9-01-26-290-341-101	B Right of Way Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
33 5/3/19 gross payroll	1,908.45	9-01-26-290-341-103	B Right of Way Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
34 5/3/19 gross payroll	1,169.07	9-01-26-290-343-103	B Stormwater Overtime	P	4653	05/03/19	05/03/19	05/03/19	4653
35 5/3/19 gross payroll	2,754.62	9-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4653	05/03/19	05/03/19	05/03/19	4653
36 5/3/19 gross payroll	259.03	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4653	05/03/19	05/03/19	05/03/19	4653
37 5/3/19 gross payroll	53.28	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4653	05/03/19	05/03/19	05/03/19	4653
38 5/3/19 gross payroll	63.86	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4653	05/03/19	05/03/19	05/03/19	4653
39 5/3/19 gross payroll	26.77	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4653	05/03/19	05/03/19	05/03/19	4653
40 5/3/19 gross payroll	660.00	9-02-41-774-000-000	B Distracted Driving Campaign	P	4653	05/03/19	05/03/19	05/03/19	4653
41 5/3/19 gross payroll	1,320.00	9-02-41-772-000-000	B COPS in Shops	P	4653	05/03/19	05/03/19	05/03/19	4653
42 5/3/19 gross payroll	770.00	9-02-41-745-000-000	B Drunk Driving Enf Grant	P	4653	05/03/19	05/03/19	05/03/19	4653
43 5/3/19 gross payroll	225.91	9-02-41-770-000-701	B Clean Community	P	4653	05/03/19	05/03/19	05/03/19	4653
44 5/3/19 gross payroll	561.49	9-02-41-770-000-701	B Clean Community	P	4653	05/03/19	05/03/19	05/03/19	4653

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Item Description						Description	Enc	Date	Date	Date	
19-01516	05/03/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
45 5/3/19 gross payrol1			535.35	G-02-41-701-000-101		B Full Time S&W	P	4653	05/03/19	05/03/19	4653
46 5/3/19 gross payrol1			10,430.00	P-26-56-850-000-071		B Utility Line Services	P	4653	05/03/19	05/03/19	4653
47 5/3/19 gross payrol1			3,780.00	P-26-56-850-000-074		B Asphalt Restoration Enterprises LLC	P	4653	05/03/19	05/03/19	4653
48 5/3/19 gross payrol1			165.00	P-26-56-850-000-086		B Galloway Schools	P	4653	05/03/19	05/03/19	4653
49 5/3/19 gross payrol1			5,292.30	T-30-56-850-000-015		B Reserve for Workers Compensation	P	4653	05/03/19	05/03/19	4653
50 5/3/19 gross payrol1			16,170.67	9-07-55-501-352-101		B uti1 Sys Maint Full Time S&W	P	4653	05/03/19	05/03/19	4653
51 5/3/19 gross payrol1			399.00	9-07-55-501-352-102		B uti1 Sys Maint Part Time S&W	P	4653	05/03/19	05/03/19	4653
52 5/3/19 gross payrol1			2,179.20	9-07-55-501-352-103		B uti1 Sys Maint Overtime	P	4653	05/03/19	05/03/19	4653
53 5/3/19 gross payrol1			440.00	9-07-55-501-352-104		B uti1 Sys Maint Temp S&W	P	4653	05/03/19	05/03/19	4653
54 5/3/19 gross payrol1			19,809.46	9-07-55-501-351-101		B uti1 Admin Full Time S&W	P	4653	05/03/19	05/03/19	4653
55 5/3/19 gross payrol1			1,097.76	9-07-55-501-352-106		B uti1 Sys Maint On Call	P	4653	05/03/19	05/03/19	4653
			406,251.23								
19-01553	05/07/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 18-00465			52.82	T-31-56-850-000-005		B Due from Sewer Operating	P	27857	05/07/19	05/07/19	117302L207C0276
19-01554	05/07/19	GALLO047 GALLOWAY TWP CURRENT FUND									
1 18-00465			149.03	T-31-56-850-000-003		B Due from Current Fund	P	27856	05/07/19	05/07/19	117302L207C0276
19-01555	05/07/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 18-00219			2,584.97	T-31-56-850-000-005		B Due from Sewer Operating	P	27858	05/07/19	05/07/19	BLOCK902 LOT4
19-01556	05/07/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 18-00331			193.78	T-31-56-850-000-005		B Due from Sewer Operating	P	27859	05/07/19	05/07/19	BLOCK979 LOT8
19-01557	05/07/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 18-00239			191.13	T-31-56-850-000-005		B Due from Sewer Operating	P	27860	05/07/19	05/07/19	BLOCK936 L9.02
19-01558	05/07/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1 18-00295			196.04	T-31-56-850-000-005		B Due from Sewer Operating	P	27861	05/07/19	05/07/19	BLOCK978 LOT20508
19-01559	05/07/19	USBA031 US BANK CUST PC/ FIRSTTRUST BNK									
1 CERTIFICATE #17-00652			973.90	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27862	05/07/19	05/07/19	117316L102C0052
2 CERTIFICATE #17-00652			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27862	05/07/19	05/07/19	117316L102C0052
			1,673.90								
19-01560	05/07/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1 CERTIFICATE #18-00181			528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27850	05/07/19	05/07/19	BLOCK808 LOT5

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Item Description					Acct Type Description		Enc Date	Date	Invoice
19-01560 05/07/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC Continued									
2 CERTIFICATE #18-00181			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27850	05/07/19	05/07/19 BLOCK808 LOT5
			1,628.79						
19-01561 05/07/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1 CERTIFICATE #18-00096			320.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27851	05/07/19	05/07/19 05/07/19 BL561.03 L45 .05
2 CERTIFICATE #18-00096			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27851	05/07/19	05/07/19 05/07/19 BLK561.03L45.05
			1,120.62						
19-01562 05/07/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1 CERTIFICATE #18-00418			528.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27852	05/07/19	05/07/19 05/07/19 BL1136.03 LOT27
2 CERTIFICATE #18-00418			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27852	05/07/19	05/07/19 05/07/19 BL1136.01LOT27
			1,628.79						
19-01563 05/07/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1 CERTIFICATE #18-00517			320.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27853	05/07/19	05/07/19 05/07/19 BL260.01 L79.64
2 CERTIFICATE #18-00517			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27853	05/07/19	05/07/19 05/07/19 BL260.01 L79.64
			1,120.62						
19-01564 05/07/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1 CERTIFICATE #18-00091			320.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27854	05/07/19	05/07/19 05/07/19 BL561.01 L44.14
2 CERTIFICATE #18-00091			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27854	05/07/19	05/07/19 05/07/19 BL561.01 L44.14
			1,120.62						
19-01565 05/07/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1 CERTIFICATE #18-00321			320.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27855	05/07/19	05/07/19 05/07/19 BL978.02 LOT48
2 CERTIFICATE #18-00321			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27855	05/07/19	05/07/19 05/07/19 BL978.02 L48
			1,120.62						
19-01583 05/09/19 DSKCE005 DSKC ENTERPRISES, LLC									
1 CERTIFICATE #18-00459			334.54	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27863	05/09/19	05/09/19 117302L205C0233
19-01584 05/09/19 DSKCE005 DSKC ENTERPRISES, LLC									
1 CERTIFICATE #18-00466			555.15	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27864	05/09/19	05/09/19 117302L207C0305
19-01585 05/09/19 GALL0047 GALLOWAY TWP CURRENT FUND									
1 18-00496-RECORDING ADJUST FEE			2.00	T-31-56-850-000-003	B Due from Current Fund	P	27865	05/09/19	05/09/19 05/09/19 1173022.07C0305

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date	Date	Invoice
19-01586 05/09/19 GALLOWAY TWP CURRENT FUND									
1 18-00459-RECORDING ADJUST FEE	2.00	T-31-56-850-000-003	B	Due from Current Fund	P	27866	05/09/19	05/09/19	05/09/19 117302L205C0233
Total Purchase Orders:		64	Total P.O. Line Items:		148	Total List Amount:		527,101.18	Total Void Amount:
								0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	310.25	0.00	0.00	310.25
CURRENT FUND	9-01	374,210.20	0.00	0.00	374,210.20
SEWER UTILITY OPERATING FUND	9-07	43,163.44	0.00	0.00	43,163.44
Year Total:		417,373.64	0.00	0.00	417,373.64
GRANT FUND	G-02	4,173.94	0.00	0.00	4,173.94
POLICE SPECIAL DETAIL	P-26	15,474.69	0.00	0.00	15,474.69
TRUST FUND - OTHER	T-30	5,292.30	0.00	0.00	5,292.30
TAX COLLECTOR'S SPECIAL ACCT	T-31	84,476.36	0.00	0.00	84,476.36
Year Total:		89,768.66	0.00	0.00	89,768.66
Total of All Funds:		527,101.18	0.00	0.00	527,101.18