

September 6, 2019
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Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 1

RESOLUTION #260-19 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 08/14/19 End: 09/10/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CAMPB004 CAMPBELL SUPPLY CO LLC							
08/19/19	LM	19-01685	1 APPARATUS MAINTENANCE	428.80	9-01-25-625-233-210 Fire Vehicle Maint	R012004262:01	
08/19/19	LM	19-01685	2 APPARATUS MAINTENANCE	899.86	9-01-25-625-233-210 Fire Vehicle Maint	R012004262:01	
08/19/19	LM	19-01685	3 APPARATUS MAINTENANCE	304.45	9-01-25-625-233-210 Fire Vehicle Maint	15023	
P.O. Total:				1,633.11			
GALLO004 GALLOWAY ACE HARDWARE							
08/19/19	LM	19-02218	5 OPEN PO FOR F.D. PURCHASES	7.47	9-01-25-625-233-219 Fire Expendable Supp	K03672/1	
NIMCO001 NIMCO INC.							
08/19/19	LM	19-02059	1 ALLIANCE ACTIVITY - PEER LDRSP	625.63	G-02-41-703-000-008 Municipal Alliance - 2019/2020	491922	
NJAME001 N.J. AMERICAN WATER COMPANY							
08/19/19	LM	19-00787	7 WATER SERVICE PUMP STATIONS	184.19	9-07-55-502-351-244 Util Admin Water		
PETRE004 PETRELLA LANDSCAPING							
08/19/19	LM	19-02172	2 GRASS CUTS	340.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15023	
RUTGE003 RUTGERS, THE STATE UNIV OF NJ							
08/19/19	LM	19-01914	1 1-Day Registration for CEUs	85.00	G-02-41-770-000-701 Clean Community	87937	
TRIAD001 TRIAD ASSOCIATES							
08/19/19	LM	18-02507	18 ADMINISTRATIVE AGENT FEES	776.25	H-13-56-850-000-001 Reserve for Housing Trust	50477	
08/19/19	LM	18-02507	19 ADMINISTRATIVE AGENT FEES	230.00	H-13-56-850-000-001 Reserve for Housing Trust	50478	
P.O. Total:				1,006.25			
VERIZ011 VERIZON							
08/19/19	LM	19-00066	7 METER LINE CHARGES	34.92	9-01-31-440-000-000 Telephone	25074702000104	
WBMA001 W.B. MASON CO INC							
08/19/19	LM	19-02079	1 office supply order	113.64	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	200941698	
08/19/19	LM	19-02079	2 office supply order	17.97	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	201388814	
P.O. Total:				131.61			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/19	LM	19-02176	WBMA001 W.B. MASON CO INC 1 NNO SUPPLIES	80.00	C-24-56-850-000-030 National Night Out	201212152	
08/19/19	LM	19-02176	2 NNO SUPPLIES	2.69	C-24-56-850-000-030 National Night Out	201255854	
			P.O. Total:	82.69			
08/19/19	LM	19-02245	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	277.58	C-24-56-850-000-001 Community Events	201414140	
			Total for Batch: LM	4,408.45			
			Total for Date: 08/19/19				
			Total for All Batches:	4,408.45			
08/21/19	LM	19-02100	ACTIO004 ACTION UNIFORM CO, LLC 1 RICK ROESCH UNIFORMS	230.00	9-01-22-195-261-213 Const Official Uniforms	25729	
08/21/19	LM	19-02102	ACTIO004 ACTION UNIFORM CO, LLC 1 DAVE HAMBRECHT UNIFORMS	70.00	9-01-22-195-134-213 Code ENF Uniforms	25728	
08/21/19	LM	19-02102	2 DAVE HAMBRECHT UNIFORMS	160.00	9-01-22-195-261-213 Const Official Uniforms	25728	
			P.O. Total:	230.00			
08/21/19	LM	19-02291	AMSTE002 AMSTERDAM PRINTING & LITHO 1 COMMUNITY POLICING GIVEAWAYS	1,350.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	6363749	
08/21/19	LM	19-02065	BENNE006 BENNETT CHEVROLET 1 2016 TAHOE KEY FOB	174.02	9-01-25-240-212-220 Police Personnel Non Target Vehicle	508322	
08/21/19	LM	19-02103	CAMDE003 COVANTA CAMDEN, GP LLC 1 PD DESTRUCTION FEES	328.83	9-01-25-240-212-215 Police Personnel Professional	245955CAMDN	
08/21/19	LM	19-01897	CINTA002 CINTAS COOPERATION 1 SUMMER TIME TEE SHIRTS	399.55	9-01-26-290-341-213 Right of Way Uniforms	100459820	
08/21/19	LM	19-02260	DELLM001 DELL MARKETING L.P. 1 Repl Ink for Color Printer	427.47	9-01-26-305-336-205 Public Ed-Enf Printing & Copy	10332969719	
08/21/19	LM	19-01412	HERTR001 HERTRICH FLEET SERVICES, INC. 1 PD VEHICLES	25,787.80	9-01-25-240-212-300 Pol Personnel - Vehicles	37506	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/19	LM	19-01412	2 PD VEHICLES	25,787.80	9-01-25-240-212-300 Pol Personnel - Vehicles	37505	
08/21/19	LM	19-01412	3 PD VEHICLES	25,787.80	9-01-25-240-212-300 Pol Personnel - Vehicles	37507	
P.O. Total:				77,363.40			
08/21/19	LM	19-02209	LOGOM001 LOGO MAT CENTRAL LLC 1 GTPD MARKED ENTRANCE MAT	544.34	9-01-25-240-212-224 Police Personnel New Equipment	1102	
08/21/19	LM	19-02060	POSIT001 POSITIVE PROMOTIONS 1 ALLIANCE ACTIVITY PEER LEADSH	516.84	G-02-41-703-000-008 Municipal Alliance - 2019/2020	06357331	
08/21/19	LM	19-02060	2	200.00	G-02-41-703-000-001 Municipal Alliance Cash Match	06357331	
P.O. Total:				716.84			
08/21/19	LM	19-02281	QUANT001 QUANTUM INC. 1 telephonic interp.svcs 4/16/19	36.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	53401	
08/21/19	LM	19-01152	RACHE010 RACHELLE J. ARMBRUSTER 3 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
08/21/19	LM	19-02257	RPS ROYAL PRINTING SERVICES 1 PRIMARY ELECTION	620.69	9-01-20-120-000-301 TWP CLERK Elections	151380K	
08/21/19	LM	19-02313	SCHRO020 SCHROEDER LAW GROUP 1 ZB Solicitor	90.00	9-01-21-185-000-215 Zoning Board Professional	00217	
08/21/19	LM	19-02030	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 WEED CONTROL APPLICATION	3,946.71	9-01-26-310-324-208 Grounds Maint. & Repair	19-3038	
08/21/19	LM	19-02031	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLICATION WEED CONTROL GTAA	2,137.39	9-01-28-375-000-271 MAINT OF PARKS Support	19-3039	
08/21/19	LM	19-02213	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 FERTILIZER APPLICATION FIELDS	3,918.20	9-01-28-375-000-271 MAINT OF PARKS Support	19-3043	
08/21/19	LM	19-02214	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 SUMMER II 2019; FERTILIZER GTA	1,926.90	9-01-28-375-000-271 MAINT OF PARKS Support	19-3042	
SPECT001 SPECIALTY CLEANING & MAINT CO.							

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08/21/19	LM	19-01752	3 OPEN PO FOR BIOHAZARD CLEANUP	190.00	9-01-25-240-212-215 Police Personnel Professional	051365	
08/21/19	LM	19-01870	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE TESTING	90.00	9-01-25-240-212-215 Police Personnel Professional		
08/21/19	LM	19-01875	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O. SHREDDING	111.20	9-01-20-120-000-208 TWP CLERK Maint. & Repair	158096	
08/21/19	LM	19-02098	THEHU001 FC THE HUB, LLC 1	219.98	9-01-22-195-261-213 Const Official Uniforms	3906	
08/21/19	LM	19-00017	THEPR001 THE PRESS OF ATLANTIC CITY 4 PB Legas Ad Fee	11.34	9-01-21-180-000-201 PLANNING BOARD Advertising	100001183720612	
08/21/19	LM	19-02312	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 3-19 HomeScapes	11.34	D-01373 ZB 3-19 Home Scapes, LLC	100001220040717	
08/21/19	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 7 OPEN; SENIOR CENTER NEWSPAPER	40.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	399920	
08/21/19	LM	19-01540	THISA001 THIS & THAT UNIFORMS, LLC 1 CHAPLIN UNIFORMS	432.66	9-01-25-240-212-213 Police Personnel Uniforms	1666	
08/21/19	LM	19-01973	THISA001 THIS & THAT UNIFORMS, LLC 1 CHAPLAIN UNIFORM	288.44	9-01-25-240-212-213 Police Personnel Uniforms	2044	
Total for Batch: LM				96,335.30			
Total for Date: 08/21/19					Total for All Batches:		96,335.30
08/23/19	LM	19-02369	ABSEC009 ABSECON RITA'S 1 WATER ICE	179.85	C-24-56-850-000-020 Community Policing		
08/23/19	LM	19-02369	2 WATER ICE	359.85	C-24-56-850-000-020 Community Policing		
P.O. Total:				539.70			
08/23/19	LM	19-01272	CLEGG001 CLEGGS GARAGE INC 7 APPARATUS REPAIRS	552.54	9-01-25-625-233-210 Fire Vehicle Maint	61304	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/19	LM	19-00232	FITZG006 FITZGERALD & MCGROARTY 6 TOWNSHIP SOLICITOR FEES 2019	2,219.25	9-01-20-155-000-215 LEGAL SERVICES Professional	18975-18982	
08/23/19	LM	19-00234	FITZG006 FITZGERALD & MCGROARTY 9 TWP.SOLICITOR LEGAL FEES 2019	217.50	T-30-56-850-000-003 Reserve for General Liability	18977	
08/23/19	LM	19-00234	10 TWP.SOLICITOR LEGAL FEES 2019	391.50	T-30-56-850-000-003 Reserve for General Liability	18983	
			P.O. Total:	609.00			
08/23/19	LM	19-01343	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / SEPT	831.35	9-01-25-240-212-202 Pol Personnel Rental	64712439	
08/23/19	LM	19-01343	2 COPIER RENTALS / SEPT	374.18	9-01-20-145-000-202 REVENUE ADMIN Rental	64712439	
08/23/19	LM	19-01343	3 COPIER RENTALS / SEPT	314.03	9-01-21-185-000-202 ZONING BRD ADJ Rental	64712439	
08/23/19	LM	19-01343	4 COPIER RENTALS / SEPT	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	64712439	
08/23/19	LM	19-01343	6 COPIER RENTALS / SEPT	489.30	9-01-20-120-000-202 TWP CLERK Rental	64712439	
08/23/19	LM	19-01343	7 COPIER RENTALS / SEPT	250.00	9-01-28-370-442-202 Community Services & Rec Rental	64712439	
08/23/19	LM	19-01343	8 COPIER RENTALS / SEPT	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	64712439	
08/23/19	LM	19-01343	9 COPIER RENTALS / SEPT	360.42	9-07-55-502-351-202 Util Admin Rental	64712439	
			P.O. Total:	2,999.20			
08/23/19	LM	19-02401	MALEY000 MALEY GIVENS 1 Legal Fee Whitman Solar	84.00	D-01241 Whitman - Oak Street Landfil	16517	
08/23/19	LM	19-02335	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee CIS Heritage Vill	460.00	E-01039 CIS Heritage Village Insp	7-19-5	
08/23/19	LM	19-02335	2 Engineer Fee Ole Hansen Soil	600.00	E-01050 Ole Hansen Soil Borings	8-19-118	
08/23/19	LM	19-02335	3 Engineer Fee Tax map changes	6,280.00	E-00629 TAX MAP FEE	8-19-92	
08/23/19	LM	19-02335	4 Engineer Fee Ole Hansen	172.50	D-01336 PB 1-18 Ole Hansen	8-19-93	
08/23/19	LM	19-02335	5 Engineer Fee Kurtz, 237 Upland	115.00	E-01043 PB 16-16 Kurtz Plot Plan	8-19-94	
08/23/19	LM	19-02335	6 Engineer Fee Ole Hansen	81.50	D-01369 PB 3-19 Ole Hansen Minor Sub	8-19-95	
08/23/19	LM	19-02335	7 Engineer Fee Bruno, Waveland	115.00	D-01374 PB 4-19 Robert & James Bruno	8-19-96	
08/23/19	LM	19-02335	8 Engineer Fee Elks Lodge	1,254.00	D-01362 8-19-97		

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08/23/19	LM	19-02335	9 Engineer Fee Kurtz, 328 Upland	192.00	DRC 2-19 Elks Lodge 2845 E-01051 8-19-98 Plot Plan PB 7-12 Kurtz		
08/23/19	LM	19-02335	10 Engineer Fee Barrette	230.00	E-01004 8-19-81 Barrette Phase I, II & III		
08/23/19	LM	19-02335	11 Engineer Fee CIS Heritage Vill	5,586.50	E-01039 8-19-83 CIS Heritage Village Insp		
08/23/19	LM	19-02335	12 Engineer Fee Fays Ct	115.00	E-01048 8-19-84 ZB 3-18 DR Horton Lot Insp		
08/23/19	LM	19-02335	13 Engineer Fee Pomona DG	1,610.50	E-01049 8-19-85 PB 2-18 Pomona DG Insp		
08/23/19	LM	19-02335	14 Engineer Fee Seashore Garden	460.00	D-01345 8-19-86 ZB 5-18 KPH Solar		
08/23/19	LM	19-02335	15 Engineer Fee Raven's Nest	398.00	E-01015 8-19-82 Ravens Nest Phase 5 Insp.		
P.O. Total:				17,670.00			
08/23/19	LM	19-02318	QBES001 QBE SPECIALTY INSURANCE CO 1 CLAIM #QM-1233 MCCORMICK	2,915.98	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
08/23/19	LM	19-02332	QUANT001 QUANTUM INC. 1 telephonic interpreter 7/23/19	36.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	53402	
08/23/19	LM	19-02266	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	107.96	9-01-20-130-121-204 Finance Office Supp/Sta	201636279	
08/23/19	LM	19-02299	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	300.00	9-01-20-100-000-205 GENERAL ADMIN Printing & Copy	201906306	
08/23/19	LM	19-02299	2 RECYCLED COPY PAPER	300.00	9-01-20-130-121-205 Finance Printing & Copy	201906306	
08/23/19	LM	19-02299	3 RECYCLED COPY PAPER	200.00	9-01-21-180-000-205 PLANNING BOARD Printing & Copy	201906306	
08/23/19	LM	19-02299	4 RECYCLED COPY PAPER	100.00	9-01-21-185-000-205 ZONING BRD ADJ Printing & Copy	201906306	
08/23/19	LM	19-02299	5 RECYCLED COPY PAPER	200.00	9-01-22-195-261-205 Const Official Printing & Copy	201906306	
08/23/19	LM	19-02299	6 RECYCLED COPY PAPER	114.00	9-01-22-195-134-205 Code ENF Printing & Copy	201906306	
P.O. Total:				1,214.00			
08/23/19	LM	19-02328	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	31.60	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	201886206	
Total for Batch: LM				28,979.23			
Total for Date: 08/23/19				28,979.23	Total for All Batches:		

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08/28/19	KM	19-02067	ADVAN007 ADVANCED AIR DUCT CLEANING 1 CLEAN HVAC AIR DUCT UNITS (PD)	5,043.00	9-01-26-310-323-208 Facilities Maint. & Repair	70066647	
08/28/19	KM	19-02207	ADVAN007 ADVANCED AIR DUCT CLEANING 1 CLEAN UTILITY HVAC AIR UNITS	600.00	9-01-26-310-323-208 Facilities Maint. & Repair	70066628	
08/28/19	KM	19-01392	AEST0001 A.E. STONE, INC. 8 OPEN VARIOUS UPM, ASPHALT, TACK	273.76	9-01-26-290-341-258 Right of Way Asphalt	95536	
08/28/19	KM	19-01812	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBILITY SERVICE 2019	121.55	9-01-20-130-121-215 Finance Professional	39893	
08/28/19	KM	19-01518	CASAP001 Casa Payroll Services, LLC 10 per pay billing 8/23/19 p p 17	412.80	9-01-20-130-121-208 Finance Maint. & Repair	1033815	
08/28/19	KM	19-00128	CONCACRT COMCAST CABLE 7 OPEN MTHLY VOICE EDGE @ CARTON	270.24	9-01-31-440-000-000 Telephone	86181886	
08/28/19	KM	19-00139	CONCCORN COMCAST CABLE 7 OPEN MTHLY VOICE EDGE @ CORNEL	256.03	9-07-55-502-351-218 Util Admin Telephones	86230487	
08/28/19	KM	19-02122	EVDUM001 EV DUMP TRUCK SERVICE 1 OPEN FOR GRAVEL FOR GRADING	5,000.00	9-01-26-290-341-208 Right of Way Maint. & Repair	2304-377	
08/28/19	KM	19-01332	FALAS005 FALASCA MECHANICAL, INC. 7 OPEN VARIOUS HVAC REPAIRS	236.34	9-01-26-310-323-208 Facilities Maint. & Repair	23137	
08/28/19	KM	19-01847	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN HVAC REPAIRS	325.52	9-01-26-310-323-208 Facilities Maint. & Repair	23138	
08/28/19	KM	19-01184	FASTE001 FASTENAL COMPANY 2 OPEN FALL BLOCK CERTIFICATION	1,866.36	9-07-55-502-352-216 Util Sys Maint Technical	NJATA54109	
08/28/19	KM	19-02134	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN; VARIOUS REPAIRS/PARTS	400.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	7012	
			GROFF009 GROFF TRACTOR NEW JERSEY, LLC				

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08/28/19	KM	19-02310	1 REPLACEMENT PARTS	103.62	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0258089-1	
08/28/19	KM	19-02131	HILLY001 HILLYARD, INC 2 OPEN CLEANING SUPPLIES	1,027.34	9-01-26-310-323-219 Facilities Expendable Supp	603546164	
08/28/19	KM	19-01417	JASON001 JASON PILLA TREE SPECIALIST 3 OPEN TO REMOVE DEAD TREES	375.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1536	
08/28/19	KM	19-01417	4 OPEN TO REMOVE DEAD TREES	975.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1543	
P.O. Total:				1,350.00			
08/28/19	KM	19-01820	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 VARIOUS UTILITIES REPAIRS/ PTS	1,543.90	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	122316	
08/28/19	KM	19-02402	RACHE010 RACHELLE J. ARMBRUSTER 2 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
08/28/19	KM	19-02255	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,702.71	9-01-31-447-000-000 GASOLINE	75000375	
08/28/19	KM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	349251	
08/28/19	KM	19-01928	7 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	349438	
08/28/19	KM	19-01928	8 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	349630	
P.O. Total:				156.00			
08/28/19	KM	19-00315	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 NOT TO EXCEED \$500.00	49.00	9-01-26-290-341-208 Right of Way Maint. & Repair	008875	
08/28/19	KM	19-02394	SPENC001 WILLIAM SPENCER 1 CDL LICENSE REIMBURSEMENT	64.00	9-01-26-300-000-212 PUBLIC WRKS Taxes, Fees Chg		
08/28/19	KM	19-01801	SPRIN008 SPRINT CORPORATION 7 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-009	
08/28/19	KM	19-01801	8 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202 Util Admin Rental	467935605-009	
08/28/19	KM	19-01801	9 OPEN; GPS VEHICLE TRACKING	105.30	9-01-22-195-134-202 Code ENF Rental	467935605-009	

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P.O. Total:				1,266.20			
08/28/19	KM	19-01875	TABSH005 TAB SHREDDING, INC. 3 OPEN P.O. SHREDDING	147.20	9-01-20-120-000-208 TWP CLERK Maint. & Repair	158185	
08/28/19	KM	19-02032	THEPR001 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	227.76	9-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	000001200006	
08/28/19	KM	19-02124	UNITE010 UNITED RENTALS 1 EMERGENCY GENERATOR RENTAL	379.29	9-07-55-502-352-202 Util Sys Maint Rental	172334615-001	
08/28/19	KM	19-00067	VERIZ011 VERIZON 9 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	250717352000182	
08/28/19	KM	19-02298	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	313.36	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	201800037	
08/28/19	KM	19-02298	2 VARIOUS DEPT SUPPLIES	559.51	9-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	201800037	
08/28/19	KM	19-02298	3 VARIOUS DEPT SUPPLIES	893.67	9-07-55-502-351-204 Util Admin Office Supp/Sta	201800037	
P.O. Total:				1,766.54			
08/28/19	KM	19-02324	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	711.72	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	201897390	
08/28/19	KM	19-01887	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 REPLACEMENT CONFINED SPACE	3,538.00	9-07-55-502-352-224 Util Sys Maint New Equipment	1955934	
Total for Batch: KM				37,424.66			
Total for Date: 08/28/19				37,424.66	Total for All Batches:		
08/29/19	KM	19-01368	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / AUG	2,337.13	9-01-31-430-000-000 Electric		
08/29/19	KM	19-01085	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN; MAINT/REPAIR SYSTEM SENI	300.00	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	90132	
08/29/19	KM	19-01753	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; MAINT/REPAIRS SENIORS CT	632.00	9-01-28-370-442-208	90131	

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Community Services & Rec Maint. & Repair							
08/29/19	KM	19-01969	BARKW001 BARKWOODS KENNEL INC 2 OPEN PO FOR K9 BOARDING	290.00	9-01-25-240-212-215 Police Personnel Professional	2623	
08/29/19	KM	19-01154	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN VARIOUS OEM PARTS	291.36	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	670810/16/67112	
08/29/19	KM	19-02018	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN VARIOUS OEM PARTS	410.56	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67119	
08/29/19	KM	19-01147	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS OEM PARTS	238.98	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	630423	
08/29/19	KM	19-02019	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS	161.36	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65881C	
08/29/19	KM	19-00126	COMCACAR COMCAST CABLE 8 OPEN MTHLY INTERNET@CARTON-AUG	84.90	9-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
08/29/19	KM	19-02053	COMCACEN COMCAST CABLE 2 OPEN MTHLY VOICE EDGE @ SENIOR	231.64	9-01-31-441-000-000 Telecommunications	86898126	
08/29/19	KM	19-02041	COOK000 JENNA M. COOK, ESQUIRE 2 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
08/29/19	KM	19-02041	3 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
08/29/19	KM	19-02041	4 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
08/29/19	KM	19-02041	5 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
P.O. Total:				2,000.00			
08/29/19	KM	19-02408	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 VET CONTRACTS	1,500.00	9-01-25-240-212-215 Police Personnel Professional		
08/29/19	KM	19-01145	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS & SERVICE	220.30	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-143114	
08/29/19	KM	19-02051	FARMR005 FARM-RITE, INC. 4 OPEN VARIOUS PARTS	88.73	9-01-26-315-000-254	04-143884	

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08/29/19	KM	19-02051	5 OPEN VARIOUS PARTS	4.16	VEHICLE MAINT Parts and Replacement 9-01-26-315-000-254	04-143597	
			P.O. Total:	92.89	VEHICLE MAINT Parts and Replacement		
08/29/19	KM	19-02333	GENERO06 GENERAL SALES ADMINISTRATION 1 OPEN VARIOUS POLICE PARTS	211.47	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	104121	
08/29/19	KM	19-02386	HOMED002 HOME DEPOT CREDIT SERVICES 1 SHELIVING UNITS	1,014.00	9-01-25-240-212-224 Police Personnel New Equipment	H0930-128065	
08/29/19	KM	19-02327	JASON001 JASON PILLA TREE SPECIALIST 1 Assort Tree Work at Pat Lake	4,650.00	9-01-26-305-336-208 Public Ed-Enf Maint. & Repair	1553	
08/29/19	KM	19-02406	LORDD001 DARRIN LORD 2 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
08/29/19	KM	19-02436	MAGOL001 MAGLOCLEN 1 ANNUAL MEMBERSHIP USER FEES	400.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc	3023	
08/29/19	KM	19-00140	QCLAB001 EUROFINs AKA QC LABS 11 WELL TESTING & SAMPLING SERV	185.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1989020	
08/29/19	KM	19-02334	WBMAS001 W.B. MASON CO INC 1 Misc Office Supplies	136.59	9-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	201943264	
08/29/19	KM	19-02224	WEIGH001 WEIGHTS AND MEASURES FUND 1 TUNING FORK CERTIFICATION	20.00	9-01-25-240-212-215 Police Personnel Professional		
			Total for Batch: KM	18,408.18			
			Total for Date: 08/29/19				
			Total for All Batches:	18,408.18			

09/03/19	LM	19-02410	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING-ANNUAL FEE	995.00	9-01-20-130-121-215 Finance Professional	39893	
09/03/19	LM	19-01369	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / AUG	13,037.68	9-01-31-435-000-000 Street Lighting		
			CLEME001 CLEMENSON FARMS NATIVE NURSERY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/19	LM	19-01983	1 PLANTS FOR ENVIRONMENTAL COMM	197.95	9-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp.	GALENVCOM1	
09/03/19	LM	19-02419	EASTC001 EAST COAST FLAG & BANNER INC 1 911 SUPPLIES	87.00	9-01-25-625-233-219 Fire Expendable Supp	0028398	
09/03/19	LM	19-02142	LANDS002 LANDSMAN UNIFORMS INC 1 UNIFORMS	398.00	9-01-25-625-232-213 Official Uniforms	31463	
09/03/19	LM	19-02172	PETRE004 PETRELLA LANDSCAPING 3 GRASS CUTS	1,231.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15024	
09/03/19	LM	19-02402	RACHE010 RACHELLE J. ARMBRUSTER 1 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
09/03/19	LM	19-02175	WBMA001 W.B. MASON CO INC 1 FILE CABINET	248.14	9-01-20-150-000-209 TAX ASSESSMENT Office Equip	201991603	
Total for Batch: LM				16,694.77			
Total for Date: 09/03/19				16,694.77	Total for All Batches:		
09/04/19	LM	19-00747	ATLAN022 ATLANTIC CITY ELECTRIC 5 SECURITY ELECTRIC / 2	188.05	9-07-55-502-351-248 Util Admin Electric		
09/04/19	LM	19-01368	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / AUG	8,299.48	9-01-31-430-000-000 Electric		
09/04/19	LM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRICAL SERVICE PS / 3	5,411.24	9-07-55-502-351-248 Util Admin Electric		
09/04/19	LM	19-01948	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN ELECTRICAL PARTS GRD/FAC	383.04	9-01-26-310-323-208 Facilities Maint. & Repair	4500043-00	
09/04/19	LM	19-02363	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL PARTS GRD/FAC	335.88	9-01-26-310-323-208 Facilities Maint. & Repair	4503004-00	
09/04/19	LM	19-02135	BSNSP001 BSN SPORTS 1 REPLACEMENT BASKETBALL NETS	55.80	9-01-28-375-000-271 MAINT OF PARKS Support	905806034	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/04/19	LM	19-02331	CDWGO001 CDW GOVERNMENT INC 1 OFFICE PHONE REPLACEMENT	306.48	9-01-28-370-442-224 Community Services & Rec	TP17976 New Equipment	
09/04/19	LM	19-02331	2 OFFICE PHONE REPLACEMENT	231.55	9-07-55-502-351-209 Util Admin Office Equip	TP17976	
P.O. Total:				538.03			
09/04/19	LM	19-00125	COMCACOR COMCAST CABLE 8 OPEN MTHLY INTERNET @ CORNELL	265.61	9-07-55-502-351-218 Util Admin Telephones	849905210216145	
09/04/19	LM	19-01596	COMCAGTV COMCAST CABLE 4 COMCAST - GTV MONTHLY CHARGES	116.12	9-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
09/04/19	LM	19-00040	COMCAPOL COMCAST CABLE 9 INTERNET COMPLEX-2019	256.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	84990521021769	
09/04/19	LM	19-00039	COMCASUB COMCAST CABLE 9 INTERNET SUBSTATION-SEPT. 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
09/04/19	LM	19-01344	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / AUG	3,761.52	9-01-31-430-000-000 Electric		
09/04/19	LM	19-02297	DELLM001 DELL MARKETING L.P. 1 PD TONER PURCHASE	1,285.52	9-01-25-240-212-219 Police Personnel Expendable Supplies	10334495559	
09/04/19	LM	19-02317	DELLM001 DELL MARKETING L.P. 1 DETECTIVE SUPPLIES	425.48	9-01-25-240-212-204 Police Personnel Office Supp/Sta	10334983324	
09/04/19	LM	19-01780	ELIAS001 APRIL ELIAS 2 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	91	
09/04/19	LM	19-00106	FASTE001 FASTENAL COMPANY 3 OPEN PURCHASES	200.69	9-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA54119	
09/04/19	LM	19-02385	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 VINYL FOR VEHICLES	995.00	9-01-25-240-212-300 Pol Personnel - Vehicles	PSIN008672	
09/04/19	LM	19-01728	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 4 VARIOUS SAFETY ITEMS	125.00	9-01-26-310-324-213 Grounds Uniforms	9271199128	
09/04/19	LM	19-01728	5 VARIOUS SAFETY ITEMS	72.34	9-01-26-315-000-213	9271199128	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				197.34	VEHICLE MAINT Uniforms		
09/04/19	LM	19-02063	JASON001 JASON PILLA TREE SPECIALIST 2 REMOVE DEAD TREES	500.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1525	
09/04/19	LM	19-02241	JDREQ001 JDB EQUIPMENT COMPANY INC 1 OPEN YEARLY LIFT INSPECTION	775.00	9-01-26-310-323-215 Facilities Professional	17946	
09/04/19	LM	19-01899	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES & REPAIRS	489.84	9-01-26-315-000-255 VEHICLE MAINT Tires	19-81615	
09/04/19	LM	19-01321	MISSION001 MISSION COMMUNICATION, LLC 1 ANNUAL MAINT / P.S. ALARM SYS	8,019.50	9-07-55-502-351-218 Util Admin Telephones	1028484	
09/04/19	LM	19-02458	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee Tax Map Changes	768.00	E-00629 TAX MAP FEE	8-19-233	
09/04/19	LM	19-02458	2 Engineer fee Barrette Phase III	518.00	D-01317 PB 6-17 Barrette Phase 1-3	8-19-234	
09/04/19	LM	19-02458	3 Engineer fee Kurtz 327 Upland	115.00	E-01043 PB 16-16 Kurtz Plot Plan	8-19-236	
09/04/19	LM	19-02458	4 Engineer fee Renault Admin	307.00	D-01371 ADMIN 3-17 Renault	8-19-237	
09/04/19	LM	19-02458	5 Engineer fee Bruno; Waveland	192.00	D-01374 PB 4-19 Robert & James Bruno	8-19-238	
09/04/19	LM	19-02458	6 Engineer fee Kurtz, 328 Upland	48.00	E-01051 Plot Plan PB 7-12 Kurtz	8-19-239	
09/04/19	LM	19-02458	7 Engineer fee Fitzgerald DRC	115.00	D-01379 Village Green Ed Fitzgerald	8-19-240	
09/04/19	LM	19-02458	8 Engineer fee Hampton/Clarion	115.00	E-01006 Hampton Inn Inspections	8-19-221	
09/04/19	LM	19-02458	9 Engineer fee Dunkin Donuts JLR	115.00	E-01025 Dunkin Donuts (JLR) Insp	8-19-222	
09/04/19	LM	19-02458	10 Engineer fee CIS Heritage Vill	230.00	E-01039 CIS Heritage Village Insp	8-19-223	
09/04/19	LM	19-02458	11 Engineer fee Fays Ct	57.50	E-01048 ZB 3-18 DR Horton Lot Insp	8-19-224	
09/04/19	LM	19-02458	12 Engineer fee Pomona DG, LLC	470.00	E-01049 PB 2-18 Pomona DG Insp	8-19-225	
09/04/19	LM	19-02458	13 Engineer fee Seashore, KPH	230.00	D-01345 ZB 5-18 KPH Solar	8-19-226	
09/04/19	LM	19-02458	14 Engineer fee Days of Olde	115.00	D-01351 PB 4-18 Days of Olde	8-19-227	
09/04/19	LM	19-02458	15 Engineer fee Seaview Dental	287.50	D-01306 Seaview Dental Arts DRC, insp	8-19-228	
P.O. Total:				3,683.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/04/19	LM	19-01320	REGIO001 REGIONAL TIRE SERVICE INC 3 OPEN VARIOUS REPAIRS	306.65	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	50950	
09/04/19	LM	19-02383	SHIIN001 SHI INTERNATIONAL CORP 1 ADDITIONAL NETMOTION LICENSES	1,624.67	9-01-25-240-212-224 Police Personnel New Equipment	B10478388	
09/04/19	LM	19-00745	SOUTH007 SOUTH JERSEY GAS COMPANY 4 GAS SERVICE / 2	670.98	9-07-55-502-351-247 Util Admin Gas		
09/04/19	LM	19-01752	SPECI001 SPECIALTY CLEANING & MAINT CO. 4 OPEN PO FOR BIOHAZARD CLEANUP	190.00	9-01-25-240-212-215 Police Personnel Professional	051375	
09/04/19	LM	19-01319	SPHER001 SPHEREA SOLUTIONS 1 RENEWAL SAFETY MGT SOFTWARE	550.00	9-07-55-502-351-208 Util Admin Maint. & Repair	120938	
09/04/19	LM	19-01319	2 RENEWAL SAFETY MGT SOFTWARE	174.34	9-01-26-300-000-208 PUBLIC WRKS. Maint. & Repair	120938	
			P.O. Total:	724.34			
09/04/19	LM	19-02461	STATE001 STATE OF NEW JERSEY 1 pers/pfrs/contr ins retro 2019	887.97	9-01-55-001-000-040 Due From Payroll Trust	1 & 2 2019	
09/04/19	LM	19-01829	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL & TRIMMING	2,850.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	81519	
09/04/19	LM	19-02225	SUNTE001 SUN TECHNOLOGIES DBA 1 KENNEL DECK	530.52	C-24-56-850-000-025 PD Contributions to K-9 Program	55827	
09/04/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 14 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27780/SEPT	
09/04/19	LM	19-00093	15 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27781/SEPT	
			P.O. Total:	130.00			
09/04/19	LM	19-00095	WASZE001 WASZEN BROTHERS SANITATION INC 6 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27779/SEPT	
09/04/19	LM	19-00096	WASZE001 WASZEN BROTHERS SANITATION INC 6 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271	27783/SEPT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINT OF PARKS Support		
09/04/19	LM	19-00141	WASZE001 WASZEN BROTHERS SANITATION INC 7 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	27782/SEPT	
09/04/19	LM	19-02451	WASZE001 WASZEN BROTHERS SANITATION INC 1 ZURICH PORTAPOT RENTAL	130.00	9-01-28-375-000-271 MAINT OF PARKS Support	27811/SEPT	
09/04/19	LM	19-02345	WBMA001 W.B. MASON CO INC 1 cleaning products for office	77.93	9-01-22-195-134-204 Code ENF Office Supp/Sta	202028355	
09/04/19	LM	19-02403	WBMA001 W.B. MASON CO INC 1 TONER CARTRIDGES	300.00	9-01-25-250-000-204 POLICE 911 Office Supp/Sta	202258562	
09/04/19	LM	19-02403	2	103.47	9-01-25-240-212-204 Police Personnel Office Supp/Sta	202258562	
			P.O. Total:	403.47			
			Total for Batch: LM	45,969.37			
			Total for Date: 09/04/19				
			Total for All Batches:	45,969.37			
09/05/19	LM	19-02132	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN ELECTRICAL REPAIRS	450.00	9-01-26-310-323-215 Facilities Professional	1054	
09/05/19	LM	19-00950	ACTION001 ACTION SUPPLY INC. 2 OPEN; CONCRETE GTAA PROJECTS	581.50	9-01-28-375-000-271 MAINT OF PARKS Support	738110	
09/05/19	LM	19-02223	ADVAN004 ATVANTAGE RENTAL AND SALES 1 FIRE DEPARTMENT PATCHES	192.50	9-01-25-625-233-205 FIRE Fire Printing & Copy	8060	
09/05/19	LM	19-01392	AESTO001 A.E. STONE, INC. 9 OPEN VARIOUS UPM, ASPHALT,TACK	546.75	9-01-26-290-341-258 Right of Way Asphalt	95727	
09/05/19	LM	19-01368	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / AUG	42.66	9-01-31-430-000-000 Electric		
09/05/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 monthly billing September 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	130	
			ATTWI001 AT&T MOBILITY II, LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	LM	19-01347	1 AUGUST BILLING	83.27	9-01-20-100-000-202 GENERAL ADMIN Rental	x08282019	
09/05/19	LM	19-01347	4 AUGUST BILLING	163.36	9-01-26-300-000-202 PUBLIC WRKS Rental	x08282019	
09/05/19	LM	19-01347	5 AUGUST BILLING	85.42	9-01-26-315-000-218 VEHICLE MAINT Telephones	x08282019	
09/05/19	LM	19-01347	6 AUGUST BILLING	350.00	9-01-22-195-134-202 Code ENF Rental	x08282019	
09/05/19	LM	19-01347	7 AUGUST BILLING	230.22	9-07-55-502-351-202 Util Admin Rental	x08282019	
P.O. Total:				912.27			
09/05/19	LM	19-01693	ATTW001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / AUGUST	497.12	9-01-25-625-233-218 Fire Telephones	x08282019	
09/05/19	LM	19-02346	BLACK003 GREGORY WARRINER 1 CONCRETE SIDEWALK WRANGLEBORO	2,600.00	C-04-55-972-000-999 Section 20 Exp	1580	
09/05/19	LM	19-02263	BRITT007 BRITTON INDUSTRIES, INC. 1 CERTIFIED PLAYGROUND MULCH	1,642.50	9-01-26-310-324-219 Grounds Expendable Supp	0400901-IN	
09/05/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 11 per pay billing 9/6/19 p p 18	389.75	9-01-20-130-121-208 Finance Maint. & Repair	1035709	
09/05/19	LM	19-00731	CONTR001 CONTRACTOR SERVICE 6 OPEN SUPPLIES & PARTS	47.98	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	31994	
09/05/19	LM	19-00731	7 OPEN SUPPLIES & PARTS	77.88	9-07-55-502-352-253 Util Sys Maint Inventory Stock	32027	
09/05/19	LM	19-00731	8 OPEN SUPPLIES & PARTS	94.38	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	32346	
P.O. Total:				220.24			
09/05/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 7 OPEN REPLACE/REPAIR WINDSHIELD	455.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1076118	
09/05/19	LM	19-00295	8 OPEN REPLACE/REPAIR WINDSHIELD	75.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1076172	
P.O. Total:				530.00			
09/05/19	LM	19-02051	FARMR005 FARM-RITE, INC. 6 OPEN VARIOUS PARTS	209.83	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-144607	
FARMR005 FARM-RITE, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	LM	19-02348	1 OPEN VARIOUS SUPPLIES	32.10	9-07-55-502-352-253 Util Sys Maint Inventory Stock	04-143735	
GEMEC001 G.E. MECHANICAL, INC.							
09/05/19	LM	19-02205	1 REPLACEMENT 15HP ELECTRIC MOTO	1,873.25	9-07-55-512-000-001 Capital Outlay	w59390	
09/05/19	LM	19-02205	2 REPLACEMENT 15HP ELECTRIC MOTO	150.00	9-07-55-502-351-207 Util Admin Postage	w59390	
P.O. Total:				2,023.25			
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							
09/05/19	LM	19-02279	1 OPEN FOR SUPPLIES & MATERIAL	180.43	9-07-55-502-352-253 Util Sys Maint Inventory Stock	9262901052	
09/05/19	LM	19-02279	2 OPEN FOR SUPPLIES & MATERIAL	159.73	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9263925399	
P.O. Total:				340.16			
HOMED002 HOME DEPOT CREDIT SERVICES							
09/05/19	LM	19-01407	8 OPEN VARIOUS SUPPLIES	50.91	9-01-26-310-323-208 Facilities Maint. & Repair	8022248	
09/05/19	LM	19-01407	9 OPEN VARIOUS SUPPLIES	86.09	9-01-26-310-323-208 Facilities Maint. & Repair	1023013	
P.O. Total:				137.00			
HOMED002 HOME DEPOT CREDIT SERVICES							
09/05/19	LM	19-01800	3	96.26	9-07-55-502-352-219 Util Sys Maint Expendable Supp	9022127	
HOMED002 HOME DEPOT CREDIT SERVICES							
09/05/19	LM	19-02261	1 OPEN VARIOUS MATERIALS & TOOLS	80.46	9-01-26-290-341-225 Right of Way Tools	1025033,1170196	
HOMED002 HOME DEPOT CREDIT SERVICES							
09/05/19	LM	19-02307	1 OPEN FOR NEW TOOLS	29.97	9-01-26-310-323-225 Facilities Tools	1024999	
HOMED002 HOME DEPOT CREDIT SERVICES							
09/05/19	LM	19-02322	1 OPEN VARIOUS SUPPLIES	29.96	9-01-26-310-323-252 Facilities Const/Maint	5024657	
09/05/19	LM	19-02322	2 OPEN VARIOUS SUPPLIES	139.68	9-01-26-310-323-252 Facilities Const/Maint	1025000	
P.O. Total:				169.64			
JISTR005 JUST RIGHT TV PRODUCTIONS, LLC							
09/05/19	LM	19-02189	1 PRODUCE VIDEO & STILL PHOTOS	813.00	G-02-41-779-000-000 ANJEC Open Space Stewardship Grant	21909041	
KELLY008 KELLY WINTHROP LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	LM	19-01715	3 OPEN DEER CARCUS REMOVAL SERVI	100.00	9-01-26-290-341-215 Right of Way Professional	254	
09/05/19	LM	19-01150	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 6 TOWNSHIP PROSECTOR FEES 2019	6,473.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
09/05/19	LM	19-00283	MAINS001 MAINSPRING DIGITAL MARKETING 8 11Months Digital Marketing-AUG	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1149	
09/05/19	LM	19-01899	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS TIRES & REPAIRS	487.64	9-01-26-315-000-255 VEHICLE MAINT Tires	19-81581	
09/05/19	LM	19-01175	NJ DEPT NJ DEPT OF TREASURY 1 HERSCHEL ST LANDFILL NJPDES	2,500.00	9-01-26-290-341-212 Right of Way Taxes,Fees Chg	NJ0054691	
09/05/19	LM	19-01177	NJ DEPT NJ DEPT OF TREASURY 1 OAK STREE LANDFILL NJPDES	500.00	9-01-26-290-341-212 Right of Way Taxes,Fees Chg	NJ0052043	
09/05/19	LM	19-00107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN PURCHASE	104.78	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	122522	
09/05/19	LM	19-00107	8 OPEN PURCHASE	5.90	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	122522	
P.O. Total:				110.68			
09/05/19	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 28 2017 CAPITAL SEWER	4,908.00	S-08-55-980-000-999 Section 20 Exp	8-19-231	
09/05/19	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 11 PATRIOT LAKE PROF ENG SERVICES	2,242.50	C-04-55-969-000-999 Section 20 Exp	8-19-241	
09/05/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 14 2018 CAPITAL ROADS	11,019.84	C-04-55-974-000-999 Section 20 Exp	8-19-242	
09/05/19	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 8 GIS SYSTEM	823.00	S-08-55-976-000-999 Section 20 Exp	8-19-230	
09/05/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 11 PROF ENG SRV/GRIST MILL P.S.	825.00	S-08-55-976-000-999 Section 20 Exp	8-19-229	
POLIS003 POLISTINA & ASSOCIATES							

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	LM	19-01528	4 2019 DRAINAGE	129.00	9-01-44-909-000-000 Storm Sewers	8-19-243	
09/05/19	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 3 2ND AVE MANHOLE REHABILITATION	2,593.75	s-08-55-981-000-999 Section 20 Exp	8-19-232	
09/05/19	LM	19-02182	POLIS003 POLISTINA & ASSOCIATES 1 Planning work for Town Ctrs	2,832.00	9-01-21-180-000-215 PLANNING BOARD Professional	8-19-244	
09/05/19	LM	19-02342	POLIS003 POLISTINA & ASSOCIATES 1 TAX MAP REVISIONS	5,664.00	9-01-20-165-000-215 ENGINEERING Professional	8-19-245	
09/05/19	LM	19-02463	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP REV INV# 8-19-220	230.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	8-19-220	
09/05/19	LM	19-00603	R E M001 R.E. MICHAEL 2 OPEN HVAC SUPPLIES FOR UNITS	131.69	9-01-26-310-323-208 Facilities Maint. & Repair	31767500	
09/05/19	LM	19-00603	3 OPEN HVAC SUPPLIES FOR UNITS	82.51	9-01-26-310-323-208 Facilities Maint. & Repair	31767501	
P.O. Total:				214.20			
09/05/19	LM	19-01362	REGIO001 REGIONAL TIRE SERVICE INC 6 OPEN VARIOUS REPAIRS/TOW	150.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50875	
09/05/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 9 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	349817	
09/05/19	LM	19-01594	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN FOR TIRES	984.00	9-01-26-315-000-255 VEHICLE MAINT Tires	404183-16	
09/05/19	LM	19-01370	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / AUG	402.41	9-01-31-446-000-000 Natural Gas		
09/05/19	LM	19-01749	STANE001 STAN ENGRAVING 4 ACCOUNTABILITY TAGS / FD	37.00	9-01-25-625-233-219 Fire Expendable Supp	22989	
09/05/19	LM	19-02187	STREA001 STREAMLINE AUTO BODY 1 OPEN PO: AUTO REPAIRS	2,410.95	T-30-56-850-000-003 Reserve for General Liability	15901	
TOWNE002 TOWNE PAINT & FLOORING CORP							

Rcvd Date	Batch Id	PO #	Vendor . Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	LM	19-00732	1 OPEN PAINTING SUPPLIES	95.98	9-07-55-502-352-219 Util Sys Maint Expendable Supp	1795	
09/05/19	LM	19-02170	UPPER001 UPPER FENCE CO 1 REPAIR FENCE-GTAA & LANDFILL	722.50	T-30-56-850-000-003 Reserve for General Liability	0100421	
09/05/19	LM	19-02170	2 REPAIR FENCE-GTAA & LANDFILL	326.50	T-30-56-850-000-003 Reserve for General Liability	0100422	
P.O. Total:				1,049.00			
09/05/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 9 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of way Rental	27784/SEPT	
Total for Batch: LM				60,306.91			
Total for Date: 09/05/19				Total for All Batches: 60,306.91			
09/06/19	LM	19-02056	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR SAMPLE TESTING / REPAIRS	879.79	9-01-25-625-233-242 Fire Respirator Prot	804520	
09/06/19	LM	19-02056	2 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	804462	
P.O. Total:				1,049.79			
09/06/19	LM	19-02242	HOMED009 HOME DEPOT/CREDIT SERVICES 1 100' Long Tape Measure	24.97	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	1023014	
09/06/19	LM	19-02242	2 100' Laser Distance Measurer	59.97	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	1023014	
P.O. Total:				84.94			
09/06/19	LM	19-01353	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 SEPT BILLING / PHONE	970.88	9-01-31-440-000-000 Telephone	84256185	
09/06/19	LM	19-01354	MAGEL001 BLOCK LINE SYSTEMS 1 SEPT BILLING / PHONE	836.19	9-01-31-440-000-000 Telephone	13730776	
09/06/19	LM	19-02435	MASEC001 M.A.S.E. CONCEPTS LLC 1 SINGLE BAND PAGERS	3,915.00	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	2327	
09/06/19	LM	19-00237	SETHK005 SETH K. SHAINÉ, ESQ. 4 ALTERNATE PUBLIC DEFENDER 2019	500.00	T-30-56-850-000-007 Reserve for Public Defender		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/19	LM	19-01881	UGIEN001 UGI ENERGY SERVICES, LLC. 3 GAS SERVICE / JULY	4.94	9-01-31-446-000-000 Natural Gas	G4318716	
09/06/19	LM	19-01881	5 GAS SERVICE / JULY	26.04	9-01-31-446-000-000 Natural Gas	G4310248	
09/06/19	LM	19-01881	6 GAS SERVICE / JULY	24.24	9-07-55-502-351-247 Util Admin Gas		
09/06/19	LM	19-01881	7 GAS SERVICE / JULY	4.49	9-01-31-446-000-000 Natural Gas	G4310259	
P.O. Total:				59.71			
Total for Batch: LM				7,416.51			
Total for Date: 09/06/19							
Total for All Batches:				7,416.51			

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Batch Id	Batch Total
Total for Batch: KM	55,832.84
Total for Batch: LM	260,110.54
Total Of All Batches:	<u>315,943.38</u> ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	222,275.75	0.00	0.00	222,275.75
SEWER UTILITY OPERATING FUND	9-07	32,045.06	0.00	0.00	32,045.06
Year Total:		254,320.81	0.00	0.00	254,320.81
General Capital Fund	C-04	15,862.34	0.00	0.00	15,862.34
COMMUNITY EVENTS TRUST FUND	C-24	1,430.49	0.00	0.00	1,430.49
Year Total:		17,292.83	0.00	0.00	17,292.83
GRANT FUND	G-02	2,240.47	0.00	0.00	2,240.47
HOUSING TRUST FUND	H-13	1,006.25	0.00	0.00	1,006.25
UTILITY CAPITAL FUND	S-08	9,149.75	0.00	0.00	9,149.75
TRUST FUND - OTHER	T-30	10,484.93	0.00	0.00	10,484.93
Total of All Funds:		294,495.04	0.00	0.00	294,495.04

Project Description	Project No.	Project Total
Whitman - Oak Street Landfil	D-01241	84.00
Seaview Dental Arts DRC, insp	D-01306	287.50
PB 6-17 Barrette Phase 1-3	D-01317	518.00
PB 1-18 Ole Hansen	D-01336	172.50
ZB 5-18 KPH Solar	D-01345	690.00
PB 4-18 Days of Olde	D-01351	115.00
DRC 2-19 Elks Lodge 2845	D-01362	1,254.00
PB 3-19 Ole Hansen Minor Sub	D-01369	81.50
ADMIN 3-17 Renault	D-01371	307.00
ZB 3-19 Home Scapes, LLC	D-01373	11.34
PB 4-19 Robert & James Bruno	D-01374	307.00
Village Green Ed Fitzgerald	D-01379	115.00
TAX MAP FEE	E-00629	7,048.00
Barrette Phase I, II & III	E-01004	230.00
Hampton Inn Inspections	E-01006	115.00
Ravens Nest Phase 5 Insp.	E-01015	398.00
Dunkin Donuts (JLR) Insp	E-01025	115.00
CIS Heritage Village Insp	E-01039	6,276.50
PB 16-16 Kurtz Plot Plan	E-01043	230.00
ZB 3-18 DR Horton Lot Insp	E-01048	172.50
PB 2-18 Pomona DG Insp	E-01049	2,080.50
Ole Hansen Soil Borings	E-01050	600.00
Plot Plan PB 7-12 Kurtz	E-01051	240.00
Total Of All Projects:		<u>21,448.34</u>

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Purchase Order Listing By P.O. Number

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 08/14/19 to 09/10/19
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Apv: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Cnk	First Enc Date	Rcvd Date	Cnk/Void Date	Invoice
19-00042	01/11/19	CONCAPD2 COMCAST CABLE	51.97	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83290	01/11/19	08/23/19	08/23/19	849905210074189
8	HD TECHNOLOGY FEES											
19-00742	03/12/19	COMCAVET COMCAST CABLE	156.85	C-24-56-850-000-006	B	Summer Camp	P	7433	03/12/19	08/19/19	08/19/19	849905210418121
3	OPEN; MTHLY INTERNET VETERANS											
19-01316	04/17/19	VERIZON WIRELESS	912.26	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83291	04/17/19	08/23/19	08/23/19	9835548938
4	WIRELESS NOT CHARGES											
19-01339	04/17/19	NATIONWIDE LIFE INSURANCE COM	867.20	9-01-25-625-233-238	B	Fire Life Insurance	P	83289	04/17/19	08/19/19	08/19/19	867201
1	LIFE INS FIREFIGHTERS / SEPT											
19-01678	05/15/19	STATE001 STATE OF NEW JERSEY	230,508.79	9-01-23-220-000-000	B	Group Insurance Plan Employee	P	4707	05/15/19	08/15/19	08/15/19	4707
1	monthly billing June billing											
19-02037	07/08/19	ATLANTIC COUNTY TREASURER	3,817,842.12	9-01-55-001-000-008	B	County Taxes Payable	P	4715	07/08/19	08/30/19	08/30/19	4715
1	THIRD QUARTER TAXES FOR 2019											
19-02323	08/13/19	CONCAPD2 COMCAST CABLE	2,446.37	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83288	08/13/19	08/19/19	08/19/19	86332176
1	OPEN PO COMPLEX FIBEROPTIC											
19-02325	08/13/19	STANJMC STATE OF NEW JERSEY MOTOR	60.00	9-01-26-290-341-212	B	Right of Way Taxes, Fees Chg	P	83276	08/13/19	08/14/19	08/14/19	PM-18821
1	TITLE & REG FOR NEW PM VEHICLE											
19-02326	08/13/19	STANJMC STATE OF NEW JERSEY MOTOR	420.00	9-01-25-240-212-234	B	Police Personnel Transfer Fees	P	83277	08/13/19	08/14/19	08/14/19	
1	TITLES 7 NEW POLICE VEHICLES											
19-02340	08/13/19	ERIC005 ERIC & DOROTHY KRAUSSE	305.70	9-01-55-001-000-018	B	Tax Overpayments	P	83292	08/13/19	09/06/19	09/06/19	BL1178.01 L5.18
1	RESOLUTION #245 OF 2019											
19-02367	08/15/19	DEPOSITORY TRUST CO	47,866.66	9-07-55-523-000-000	B	Interest on Notes	P	4710	08/15/19	08/15/19	08/15/19	4710
1	BAN PAYOFF- ABA #231270793											
2	BAN PAYOFF- ABA #231270793		1,600,000.00	9-07-55-521-000-000	B	Payment of BANS & Capital Note	P	4710	08/15/19	08/15/19	08/15/19	4710
3	BAN PAYOFF- ABA #231270793		62,825.00	9-01-45-935-000-000	B	Interest on Notes	P	4710	08/15/19	08/15/19	08/15/19	4710

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ck	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc	Date	Date Invoice
19-02367 08/15/19 DEPOS001 DEPOSITORY TRUST CO Continued									
4 BAN PAYOFF- ABA #231270793			2,100,000.00	9-01-45-925-000-000	B Payment of BANS	P	4710	08/15/19	08/15/19 4710
			3,810,691.66						
19-02370 08/19/19 FMA02005 FMA 02, LLC FBO WSFS									
1 18-00497			3,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27982	08/19/19	08/19/19 09/05/19 117901 534
2 18-00497			5,686.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27982	08/19/19	08/19/19 09/05/19 117901 534
			9,486.00						
19-02371 08/19/19 GALL0047 GALLOWAY TWP CURRENT FUND									
1 16-00151			4.76	T-31-56-850-000-003	B Due from Current Fund	P	27985	08/19/19	08/19/19 09/05/19 610 14
19-02372 08/19/19 GALL0065 GALLOWAY TWP SENIOR OPERATING									
1 18-00411			192.50	T-31-56-850-000-005	B Due from Senior Operating	P	27989	08/19/19	08/19/19 09/05/19 106401 1007
19-02391 08/23/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 8/23/19 fica payroll 17			25,288.10	9-01-36-472-000-000	B Social Security	P	4712	08/23/19	08/23/19 4712
2 8/23/19 fica payroll 17			3,372.92	9-07-55-541-000-000	B Utility Social Security	P	4712	08/23/19	08/23/19 4712
3 8/23/19 fica payroll 17			18.04	6-02-41-701-000-101	B Full Time Sdw	P	4712	08/23/19	08/23/19 4712
4 8/23/19 fica payroll 17			81.21	6-02-41-770-000-701	B Clean Community	P	4712	08/23/19	08/23/19 4712
5 8/23/19 fica payroll 17			2,230.36	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4712	08/23/19	08/23/19 4712
			30,990.63						
19-02392 08/23/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 8/23/19 gross payroll 17			2,435.95	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time Sdw	P	4712	08/23/19	08/23/19 4712
2 8/23/19 gross payroll 17			3,444.73	9-01-20-100-000-101	B GENERAL ADMIN Full Time Sdw	P	4712	08/23/19	08/23/19 4712
3 8/23/19 gross payroll 17			319.77	9-01-20-100-000-102	B GENERAL ADMIN Part Time Sdw	P	4712	08/23/19	08/23/19 4712
4 8/23/19 gross payroll 17			4,934.71	9-01-20-120-000-101	B TWP CLERK Full Time Sdw	P	4712	08/23/19	08/23/19 4712
5 8/23/19 gross payroll 17			319.61	9-01-20-120-000-102	B TWP CLERK Part Time Sdw	P	4712	08/23/19	08/23/19 4712
6 8/23/19 gross payroll 17			7,509.62	9-01-33-490-000-101	B MUNICIPAL CRT Full Time Sdw	P	4712	08/23/19	08/23/19 4712
7 8/23/19 gross payroll 17			1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time Sdw	P	4712	08/23/19	08/23/19 4712
8 8/23/19 gross payroll 17			437.64	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4712	08/23/19	08/23/19 4712
9 8/23/19 gross payroll 17			7,147.58	9-01-20-130-121-101	B Finance Full Time Sdw	P	4712	08/23/19	08/23/19 4712
10 8/23/19 gross payroll 17			7,909.72	9-01-20-150-000-101	B TAX ASSESSMENT Full Time Sdw	P	4712	08/23/19	08/23/19 4712
11 8/23/19 gross payroll 17			4,703.13	9-01-20-145-000-101	B REVENUE ADMIN Full Time Sdw	P	4712	08/23/19	08/23/19 4712
12 8/23/19 gross payroll 17			23.56	9-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4712	08/23/19	08/23/19 4712
13 8/23/19 gross payroll 17			18,450.68	9-01-25-250-000-101	B POLICE 911 Full Time Sdw	P	4712	08/23/19	08/23/19 4712
14 8/23/19 gross payroll 17			423.36	9-01-25-250-000-104	B POLICE 911 Temp Sdw	P	4712	08/23/19	08/23/19 4712
15 8/23/19 gross payroll 17			209,903.54	9-01-25-240-212-101	B Pol Personnel Full Time Sdw	P	4712	08/23/19	08/23/19 4712

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Ck	First	Rcvd	Chk/Void	Invoice
Item Description							Description		Enc Date	Date	Date	
19-02392 08/23/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
16 8/23/19 gross payroll 17			3,361.37	9-01-25-240-212-103		B	Pol Personnel Overtime	P	4712	08/23/19	08/23/19	4712
17 8/23/19 gross payroll 17			1,751.74	9-01-25-625-232-101		B	official Full Time S&W	P	4712	08/23/19	08/23/19	4712
18 8/23/19 gross payroll 17			329.89	9-01-25-625-233-101		B	Fire Fire Full Time S&W	P	4712	08/23/19	08/23/19	4712
19 8/23/19 gross payroll 17			9,590.00	9-01-25-625-233-101		B	Fire Fire Full Time S&W	P	4712	08/23/19	08/23/19	4712
20 8/23/19 gross payroll 17			354.93	9-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4712	08/23/19	08/23/19	4712
21 8/23/19 gross payroll 17			335.83	9-01-21-185-000-101		B	ZONING BOD ADJ Full Time S&W	P	4712	08/23/19	08/23/19	4712
22 8/23/19 gross payroll 17			7,692.73	9-01-22-195-261-101		B	Const official Full Time S&W	P	4712	08/23/19	08/23/19	4712
23 8/23/19 gross payroll 17			2,399.52	9-01-22-195-261-102		B	Const official Part Time S&W	P	4712	08/23/19	08/23/19	4712
24 8/23/19 gross payroll 17			2,750.51	9-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4712	08/23/19	08/23/19	4712
25 8/23/19 gross payroll 17			2,877.24	9-01-22-195-134-101		B	Code ENF Full Time S&W	P	4712	08/23/19	08/23/19	4712
26 8/23/19 gross payroll 17			5,326.47	9-01-26-300-000-101		B	PUBLIC WORKS Full Time S&W	P	4712	08/23/19	08/23/19	4712
27 8/23/19 gross payroll 17			3,243.16	9-01-26-310-323-101		B	Facilities Full Time S&W	P	4712	08/23/19	08/23/19	4712
28 8/23/19 gross payroll 17			809.93	9-01-26-310-323-103		B	Facilities Overtime	P	4712	08/23/19	08/23/19	4712
29 8/23/19 gross payroll 17			1,357.50	9-01-26-310-323-104		B	Facilities Temp S&W	P	4712	08/23/19	08/23/19	4712
30 8/23/19 gross payroll 17			3,587.29	9-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4712	08/23/19	08/23/19	4712
31 8/23/19 gross payroll 17			474.00	9-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4712	08/23/19	08/23/19	4712
32 8/23/19 gross payroll 17			20,987.41	9-01-26-290-341-101		B	Right of Way Full Time S&W	P	4712	08/23/19	08/23/19	4712
33 8/23/19 gross payroll 17			613.06	9-01-26-290-341-103		B	Right of Way Overtime	P	4712	08/23/19	08/23/19	4712
34 8/23/19 gross payroll 17			2,565.50	9-01-26-290-341-104		B	Right of Way Temp S&W	P	4712	08/23/19	08/23/19	4712
35 8/23/19 gross payroll 17			2,764.65	9-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4712	08/23/19	08/23/19	4712
36 8/23/19 gross payroll 17			234.73	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4712	08/23/19	08/23/19	4712
37 8/23/19 gross payroll 17			37.81	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4712	08/23/19	08/23/19	4712
38 8/23/19 gross payroll 17			57.89	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4712	08/23/19	08/23/19	4712
39 8/23/19 gross payroll 17			24.25	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4712	08/23/19	08/23/19	4712
40 8/23/19 gross payroll 17			1,994.28	9-01-25-250-000-103		B	POLICE 911 Overtime	P	4712	08/23/19	08/23/19	4712
41 8/23/19 gross payroll 17			708.00	9-01-26-310-323-102		B	Facilities Part Time S&W	P	4712	08/23/19	08/23/19	4712
42 8/23/19 gross payroll 17			880.80	9-02-41-722-000-000		B	COPS in Shops	P	4712	08/23/19	08/23/19	4712
43 8/23/19 gross payroll 17			1,237.50	9-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4712	08/23/19	08/23/19	4712
44 8/23/19 gross payroll 17			440.00	9-02-41-772-000-000		B	Drive Sober or Get Pulled Over	P	4712	08/23/19	08/23/19	4712
45 8/23/19 gross payroll 17			499.77	9-02-41-770-000-701		B	Clean Community	P	4712	08/23/19	08/23/19	4712
46 8/23/19 gross payroll 17			561.77	9-02-41-770-000-701		B	Clean Community	P	4712	08/23/19	08/23/19	4712
47 8/23/19 gross payroll 17			235.78	9-02-41-701-000-101		B	Full Time S&W	P	4712	08/23/19	08/23/19	4712
48 8/23/19 gross payroll 17			29,155.00	9-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4712	08/23/19	08/23/19	4712
49 8/23/19 gross payroll 17			2,015.38	9-30-56-850-000-015		B	Reserve for Workers Compensation	P	4712	08/23/19	08/23/19	4712
50 8/23/19 gross payroll 17			17,374.68	9-07-55-501-352-101		B	utl1 Sys Maint Full Time S&W	P	4712	08/23/19	08/23/19	4712
51 8/23/19 gross payroll 17			399.00	9-07-55-501-352-102		B	utl1 Sys Maint Part Time S&W	P	4712	08/23/19	08/23/19	4712
52 8/23/19 gross payroll 17			3,350.34	9-07-55-501-352-103		B	utl1 Sys Maint Overtime	P	4712	08/23/19	08/23/19	4712
53 8/23/19 gross payroll 17			1,680.00	9-07-55-501-352-104		B	utl1 Sys Maint Temp S&W	P	4712	08/23/19	08/23/19	4712

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description						Acct Type Description		Enc Date	Date	Date	
19-02392 08/23/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
54 8/23/19 gross payroll 17			20,198.03	9-07-55-501-351-101		B Util Admin Full Time S&W	P	4712	08/23/19	08/23/19	4712
55 8/23/19 gross payroll 17			1,088.47	9-07-55-501-352-106		B Util Sys Maint On Call	P	4712	08/23/19	08/23/19	4712
			425,252.09								
19-02459 09/03/19 DEPOS001 DEPOSITORY TRUST CO											
1 DEBT SERVICE INTEREST			23,437.50	9-07-60-001-000-006		B Accrued Interest on Bonds	P	4716	09/03/19	09/03/19	4716
2 DEBT SERVICE INTEREST			75,681.25	9-01-45-930-000-000		B Interest on Bonds	P	4716	09/03/19	09/03/19	4716
			99,118.75								
19-02460 09/03/19 DEPOS001 DEPOSITORY TRUST CO											
1 DEBT SERVICE PRINCIPAL			1,000,000.00	9-01-45-920-000-000		B Payment of Bond Principal	P	4717	09/03/19	09/03/19	4717
2 DEBT SERVICE PRINCIPAL			310,000.00	9-07-55-520-000-000		B Payment of Bond Principal	P	4717	09/03/19	09/03/19	4717
			1,310,000.00								
19-02501 09/05/19 TL0A TL0A OF NJ LLC											
1 17-00530			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27991	09/05/19	09/05/19	997.02 5.04
2 17-00530			973.81	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	27991	09/05/19	09/05/19	997.02 5.04
			1,973.81								
19-02502 09/05/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BKK											
1 18-00117			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27993	09/05/19	09/05/19	609 801
2 18-00117			736.46	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	27993	09/05/19	09/05/19	609 801
			836.46								
19-02503 09/05/19 GALLOWAY TWP CURRENT FUND											
1 17-00661			1,040.59	T-31-56-850-000-003		B Due from Current Fund	P	27986	09/05/19	09/05/19	1198 2
19-02504 09/05/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC											
1 18-00495			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27978	09/05/19	09/05/19	117702 5
2 18-00495			585.36	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	27978	09/05/19	09/05/19	117702 5
			1,385.36								
19-02505 09/05/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC											
1 17-00487			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27980	09/05/19	09/05/19	988101501C1401
2 17-00487			5,177.44	T-31-56-850-000-002		B Reserve for Tax Redemptions	P	27980	09/05/19	09/05/19	988101501C1401
			6,677.44								

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Emr Date	Rcvd Date	Chk/Void Date	Invoice
19-02506	09/05/19	CHRIS023 CHRISTIANA TRUST AS CUSTODIAN									
1 18-00377			1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27979	09/05/19	09/05/19	988101502C0063
2 18-00377			4,373.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27979	09/05/19	09/05/19	988101502C0063
			5,973.07								
19-02507	09/05/19	FWAD2005 FWA DZ, LLC FBO WSFS									
1 17-00331			6,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27983	09/05/19	09/05/19	947 6.02
2 17-00331			7,114.26	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27983	09/05/19	09/05/19	947 6.02
			13,314.26								
19-02508	09/05/19	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 16-00151			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27992	09/05/19	09/05/19	610 14
2 16-00151			2,695.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27992	09/05/19	09/05/19	610 14
			3,495.38								
19-02509	09/05/19	FIGU18L FIG AS CUS FOR FIG NJ18 LLC									
1 18-00458			2,919.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27981	09/05/19	09/05/19	117302204C0038
19-02510	09/05/19	GALL0047 GALLOWAY TWP CURRENT FUND									
1 18-00458			2.53	T-31-56-850-000-003	B	Due from Current Fund	P	27987	09/05/19	09/05/19	117302204C0038
19-02511	09/05/19	GALL0065 GALLOWAY TWP SEWER OPERATING									
1 17-00216			198.87	T-31-56-850-000-005	B	Due from Sewer Operating	P	27990	09/05/19	09/05/19	779 1
19-02512	09/05/19	GALL0047 GALLOWAY TWP CURRENT FUND									
1 17-00216			1,287.01	T-31-56-850-000-003	B	Due from Current Fund	P	27988	09/05/19	09/05/19	779 1
19-02513	09/05/19	FWAD2005 FWA DZ, LLC FBO WSFS									
1 17-00216			5,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27984	09/05/19	09/05/19	779 1
2 17-00216			9,357.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27984	09/05/19	09/05/19	779 1
			14,957.17								
19-02514	09/06/19	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 9/6/19	fica payroll	p p 18	24,693.11	9-01-36-472-000-000	B	Social Security	P	4718	09/06/19	09/06/19	4718
2 9/6/19	fica payroll	p p 18	3,204.35	9-07-55-541-000-000	B	Utility Social Security	P	4718	09/06/19	09/06/19	4718
3 9/6/19	fica payroll	p p 18	19.22	6-02-41-701-000-101	B	Full Time S&W	P	4718	09/06/19	09/06/19	4718
4 9/6/19	fica payroll	p p 18	69.00	6-02-41-770-000-701	B	Clean Community	P	4718	09/06/19	09/06/19	4718

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Cik	First Enc	Rcvd Date	Cik/Void Date	Invoice
Item Description												
19-02514 09/06/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
5 9/6/19 fica payroll1 p p 18			1,634.24	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P	4718	09/06/19	09/06/19	4718
			-29,619.92									
19-02515 09/06/19 GALLOWAY TOWNSHIP PAYROLL ACCT												
1 9/6/19 gross payroll1 p p 18			2,435.95	9-01-20-110-000-101		B MAYOR&COUNCL Full Time S&W		P	4718	09/06/19	09/06/19	4718
2 9/6/19 gross payroll1 p p 18			3,444.06	9-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P	4718	09/06/19	09/06/19	4718
3 9/6/19 gross payroll1 p p 18			294.50	9-01-20-100-000-102		B GENERAL ADMIN Part Time S&W		P	4718	09/06/19	09/06/19	4718
4 9/6/19 gross payroll1 p p 18			4,934.71	9-01-20-120-000-101		B TWP CLERK Full Time S&W		P	4718	09/06/19	09/06/19	4718
5 9/6/19 gross payroll1 p p 18			294.50	9-01-20-120-000-102		B TWP CLERK Part Time S&W		P	4718	09/06/19	09/06/19	4718
6 9/6/19 gross payroll1 p p 18			7,509.61	9-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4718	09/06/19	09/06/19	4718
7 9/6/19 gross payroll1 p p 18			1,923.08	9-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4718	09/06/19	09/06/19	4718
8 9/6/19 gross payroll1 p p 18			437.64	9-01-33-490-000-103		B MUNICIPAL CRT Overtime		P	4718	09/06/19	09/06/19	4718
9 9/6/19 gross payroll1 p p 18			7,147.58	9-01-20-130-121-101		B Finance Full Time S&W		P	4718	09/06/19	09/06/19	4718
10 9/6/19 gross payroll1 p p 18			7,550.93	9-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P	4718	09/06/19	09/06/19	4718
11 9/6/19 gross payroll1 p p 18			4,703.41	9-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4718	09/06/19	09/06/19	4718
12 9/6/19 gross payroll1 p p 18			48.10	9-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4718	09/06/19	09/06/19	4718
13 9/6/19 gross payroll1 p p 18			16,455.07	9-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4718	09/06/19	09/06/19	4718
14 9/6/19 gross payroll1 p p 18			864.36	9-01-25-250-000-104		B POLICE 911 Temp S&W		P	4718	09/06/19	09/06/19	4718
15 9/6/19 gross payroll1 p p 18			210,705.34	9-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4718	09/06/19	09/06/19	4718
16 9/6/19 gross payroll1 p p 18			3,081.79	9-01-25-240-212-103		B Pol Personnel Overtime		P	4718	09/06/19	09/06/19	4718
17 9/6/19 gross payroll1 p p 18			1,751.75	9-01-25-625-232-101		B Official Full Time S&W		P	4718	09/06/19	09/06/19	4718
18 9/6/19 gross payroll1 p p 18			329.90	9-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4718	09/06/19	09/06/19	4718
19 9/6/19 gross payroll1 p p 18			355.32	9-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4718	09/06/19	09/06/19	4718
20 9/6/19 gross payroll1 p p 18			336.23	9-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4718	09/06/19	09/06/19	4718
21 9/6/19 gross payroll1 p p 18			7,691.49	9-01-22-195-261-101		B Const official Full Time S&W		P	4718	09/06/19	09/06/19	4718
22 9/6/19 gross payroll1 p p 18			2,337.19	9-01-22-195-261-102		B Const official Part Time S&W		P	4718	09/06/19	09/06/19	4718
23 9/6/19 gross payroll1 p p 18			2,750.90	9-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4718	09/06/19	09/06/19	4718
24 9/6/19 gross payroll1 p p 18			2,908.00	9-01-22-195-134-101		B Code ENF Full Time S&W		P	4718	09/06/19	09/06/19	4718
25 9/6/19 gross payroll1 p p 18			4,325.79	9-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4718	09/06/19	09/06/19	4718
26 9/6/19 gross payroll1 p p 18			3,243.16	9-01-26-310-323-101		B Facilities Full Time S&W		P	4718	09/06/19	09/06/19	4718
27 9/6/19 gross payroll1 p p 18			156.85	9-01-26-310-323-103		B Facilities Overtime		P	4718	09/06/19	09/06/19	4718
28 9/6/19 gross payroll1 p p 18			2,015.00	9-01-26-310-323-104		B Facilities Temp S&W		P	4718	09/06/19	09/06/19	4718
29 9/6/19 gross payroll1 p p 18			3,480.00	9-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4718	09/06/19	09/06/19	4718
30 9/6/19 gross payroll1 p p 18			499.04	9-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4718	09/06/19	09/06/19	4718
31 9/6/19 gross payroll1 p p 18			18.00	9-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4718	09/06/19	09/06/19	4718
32 9/6/19 gross payroll1 p p 18			22,160.48	9-01-26-290-341-101		B Right of Way Full Time S&W		P	4718	09/06/19	09/06/19	4718
33 9/6/19 gross payroll1 p p 18			876.37	9-01-26-290-341-103		B Right of Way Overtime		P	4718	09/06/19	09/06/19	4718
34 9/6/19 gross payroll1 p p 18			378.09	9-01-26-290-343-103		B Stormwater Overtime		P	4718	09/06/19	09/06/19	4718

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ck	First	Rcvd	Ck/Void	Invoice
Item Description					Acct Type	Description		Enc	Date	Date	
19-02515 09/06/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
35 9/6/19 gross payroll	P	P 18	2,764.66	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4718	09/06/19	09/06/19	4718
36 9/6/19 gross payroll	P	P 18	215.67	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4718	09/06/19	09/06/19	4718
37 9/6/19 gross payroll	P	P 18	37.79	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4718	09/06/19	09/06/19	4718
38 9/6/19 gross payroll	P	P 18	53.18	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4718	09/06/19	09/06/19	4718
39 9/6/19 gross payroll	P	P 18	22.29	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4718	09/06/19	09/06/19	4718
40 9/6/19 gross payroll	P	P 18	2,359.61	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4718	09/06/19	09/06/19	4718
41 9/6/19 gross payroll	P	P 18	720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4718	09/06/19	09/06/19	4718
42 9/6/19 gross payroll	P	P 18	2,000.00	9-01-26-290-341-104	B	Right of Way Temp S&W	P	4718	09/06/19	09/06/19	4718
43 9/6/19 gross payroll	P	P 18	440.00	9-02-41-722-000-000	B	COPS in Shops	P	4718	09/06/19	09/06/19	4718
44 9/6/19 gross payroll	P	P 18	660.00	9-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4718	09/06/19	09/06/19	4718
45 9/6/19 gross payroll	P	P 18	4,180.00	9-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	4718	09/06/19	09/06/19	4718
46 9/6/19 gross payroll	P	P 18	309.48	9-02-41-770-000-701	B	Clean Community	P	4718	09/06/19	09/06/19	4718
47 9/6/19 gross payroll	P	P 18	592.52	9-02-41-770-000-701	B	Clean Community	P	4718	09/06/19	09/06/19	4718
48 9/6/19 gross payroll	P	P 18	251.17	9-02-41-701-000-101	B	Full Time S&W	P	4718	09/06/19	09/06/19	4718
49 9/6/19 gross payroll	P	P 18	17,375.06	9-07-55-501-352-101	B	Utl1 Sys Maint Full Time S&W	P	4718	09/06/19	09/06/19	4718
50 9/6/19 gross payroll	P	P 18	399.00	9-07-55-501-352-102	B	Utl1 Sys Maint Part Time S&W	P	4718	09/06/19	09/06/19	4718
51 9/6/19 gross payroll	P	P 18	1,873.13	9-07-55-501-352-103	B	Utl1 Sys Maint Overtime	P	4718	09/06/19	09/06/19	4718
52 9/6/19 gross payroll	P	P 18	1,160.00	9-07-55-501-352-104	B	Utl1 Sys Maint Temp S&W	P	4718	09/06/19	09/06/19	4718
53 9/6/19 gross payroll	P	P 18	20,168.91	9-07-55-501-351-101	B	Utl1 Admin Full Time S&W	P	4718	09/06/19	09/06/19	4718
54 9/6/19 gross payroll	P	P 18	910.84	9-07-55-501-352-106	B	Utl1 Sys Maint On Call	P	4718	09/06/19	09/06/19	4718
55 9/6/19 gross payroll	P	P 18	2,015.38	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4718	09/06/19	09/06/19	4718
56 9/6/19 gross payroll	P	P 18	21,362.60	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4718	09/06/19	09/06/19	4718
			407,315.48								

Total Purchase Orders: 33 Total P.O. Line Items: 164 Total List Amount: 10,230,304.22 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	9-01		8,023,655.63	0.00	0.00	8,023,655.63
SEWER UTILITY OPERATING FUND	9-07		2,073,858.89	0.00	0.00	2,073,858.89
	Year Total:		10,097,514.52	0.00	0.00	10,097,514.52
COMMUNITY EVENTS TRUST FUND	C-24		156.85	0.00	0.00	156.85
GRANT FUND	G-02		10,475.46	0.00	0.00	10,475.46
POLICE SPECIAL DETAIL	P-26		54,382.20	0.00	0.00	54,382.20
TRUST FUND - OTHER	T-30		4,030.76	0.00	0.00	4,030.76
TAX COLLECTOR'S SPECIAL ACCT	T-31		63,744.43	0.00	0.00	63,744.43
	Year Total:		67,775.19	0.00	0.00	67,775.19
Total of All Funds:			10,230,304.22	0.00	0.00	10,230,304.22 ✓