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RESOLUTION #229-19 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 07/03/19 End: 08/13/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/08/19	LM	19-01252	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 2ND QTR	2,997.75	D-12-56-850-000-001 Dog Trust Reserve	19-21	
07/08/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 7 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	89387/AUG/VETS	
07/08/19	LM	19-00110	8 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	89387/JULY/VETS	
P.O. Total:				100.00			
07/08/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 7 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	89387/JUL/SEN	
07/08/19	LM	19-02035	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 PROF.SERVICES AUDIT/BUDGET	1,000.00	9-01-20-135-000-299 AUDIT SERVICES Misc.	25061	
07/08/19	LM	19-02035	2 PROF.SERVICES AUDIT/BUDGET	2,000.00	9-07-55-502-351-215 Util Admin Professional	25061	
P.O. Total:				3,000.00			
07/08/19	LM	19-01926	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR JULY-DEC 2019	2,777,986.00	9-01-55-001-000-007 Local School Taxes Payable		
07/08/19	LM	19-01904	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES JULY-DEC 2019	3,193,838.20	9-01-55-001-000-006 Regional School Taxes Payable		
07/08/19	LM	19-01891	HOMET001 WEINER'S INC. 1 COUNCIL PHOTO FRAMING	200.00	9-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	13727	
07/08/19	LM	19-01150	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 3 TOWNSHIP PROSECUTOR FEES 2019	6,667.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
07/08/19	LM	19-02011	MCANJ001 MCANJ 1 2019-2020 MEMBERSHIP RENEWAL	100.00	9-01-20-120-000-206 TWP CLERK Books, Dues etc		
07/08/19	LM	19-01290	NJDEP006 NEW JERSEY DIVISION OF ABC 1 2019 LIQUOR LICENSE RENEWALS	99.00	9-01-20-120-000-206 TWP CLERK Books, Dues etc		
07/08/19	LM	19-01451	PETRE004 PETRELLA LANDSCAPING 5 GRASS CUTS	405.00	9-01-22-200-000-299	15021	

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					CODE ENF ADMIN Misc.		
07/08/19	LM	19-00247	SOUTH004 JUAN LEONOR 9 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	061448	
07/08/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 10 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27494-JULY	
07/08/19	LM	19-00093	11 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27495-JULY	
			P.O. Total:	130.00			
07/08/19	LM	19-00095	WASZE001 WASZEN BROTHERS SANITATION INC 4 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	JULY/27496	
07/08/19	LM	19-00096	WASZE001 WASZEN BROTHERS SANITATION INC 4 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	JULY/27496/SOC	
07/08/19	LM	19-00141	WASZE001 WASZEN BROTHERS SANITATION INC 5 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	27492/JULY	
07/08/19	LM	19-00719	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILETS/WASH STANDS	500.00	C-24-56-850-000-046 Food Truck Festival	27535-FOODTRUCK	
07/08/19	LM	19-01725	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	200.78	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	166552955	
07/08/19	LM	19-01931	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	271.59	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	200275913	
			Total for Batch: LM	5,987,370.32			
			Total for Date: 07/08/19				
			Total for All Batches:	5,987,370.32			
07/10/19	LM	19-01465	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET DOCS AND KEYBOARDS	6,360.00	9-01-25-240-212-224 Police Personnel New Equipment	8267059	
07/10/19	LM	19-01723	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR SAMPLE TESTING / REPAIRS	617.91	9-01-25-625-233-242 Fire Respirator Prot	804135	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/10/19	LM	19-01279	2 FIREFIGHTER PHYSICALS	125.00	9-01-25-625-233-242 Fire Respirator Prot	33596	
07/10/19	LM	19-01969	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO FOR K9 BOARDING	261.00	9-01-25-240-212-215 Police Personnel Professional	2500	
07/10/19	LM	19-01948	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL PARTS GRD/FAC	493.72	9-01-26-310-323-208 Facilities Maint. & Repair	4432193-00	
07/10/19	LM	19-01921	BRITT007 BRITTON INDUSTRIES, INC. 1 REPLENISH SAFETY SURFACES	1,642.50	9-01-26-310-324-219 Grounds Expendable Supp	0384563-IN	
07/10/19	LM	19-01889	BSNSP001 BSN SPORTS 1 CRICKET FIELD FENCE	1,059.98	C-04-55-973-000-901 Various Recreation Improvements	905471565	
07/10/19	LM	19-01104	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD	89.90	9-01-25-240-212-219 Police Personnel Expendable Supplies	H778482	
07/10/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 6 Mattress/Box Spring Recycling	300.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1597	
07/10/19	LM	19-01393	CNSBU001 CNS ACQUISITION CORP 2 CLEANING @ NUTRITIAN SITE-JUNE	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	55521	
07/10/19	LM	19-01185	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN VARIOUS SUPPLIES	25.82	9-07-55-502-352-252 Util Sys Maint Const/Maint	12864958	
07/10/19	LM	19-00812	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS SUPPLIES	22.41	C-24-56-850-000-006 Summer Camp	K02769/1	
07/10/19	LM	19-01845	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN VARIOUS SUPPLIES	25.98	9-01-26-290-341-219 Right of Way Expendable Supp	K02540	
07/10/19	LM	19-01954	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 FOOD TRK; VARIOUS TEE SHIRTS	1,628.00	C-24-56-850-000-046 Food Truck Festival	1500	
07/10/19	LM	19-01715	KELLY008 KELLY WINTHROP LLC 1 OPEN DEER CARCASS REMOVAL SERVI	300.00	9-01-26-290-341-215 Right of Way Professional	252	
			NJDEP021 NEW JERSEY DEPT OF HEALTH				

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07/10/19	LM	19-00921	4 MONTHLY DOG REPORT	47.40	D-12-56-850-000-001 Dog Trust Reserve		
07/10/19	LM	19-01803	PETRO004 PETROSH'S BIG TOP 1 4TH JULY PARADE;TENTS & CHAIRS	330.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	66243	
07/10/19	LM	19-01803	2 4TH JULY PARADE;TENTS & CHAIRS	337.50	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	66245	
P.O. Total:				667.50			
07/10/19	LM	19-01859	PETRO004 PETROSH'S BIG TOP 1 FOOD TRUCK FESTIVAL EVENT	5,160.00	C-24-56-850-000-046 Food Truck Festival	64846	
07/10/19	LM	19-01749	STANE001 STAN ENGRAVING 2 ACCOUNTABILITY TAGS / FD	63.50	9-01-25-625-233-219 Fire Expendable Supp	22939	
07/10/19	LM	19-01985	TEAML001 TEAM LIFE INC 1 AED SUPPLIES	2,039.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	25530	
07/10/19	LM	19-01966	UNITE010 UNITED RENTALS 1 RENTAL FOOD TRUCK FESTIVAL	293.28	C-24-56-850-000-046 Food Truck Festival	171171136-001	
07/10/19	LM	19-01149	VITAL001 VITAL COMMUNICATIONS, INC. 3 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	74501-JULY	
07/10/19	LM	19-01933	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	80.76	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	200282405	
07/10/19	LM	19-01933	2 OFFICE SUPPLIES	100.00	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	200282405	
P.O. Total:				180.76			
07/10/19	LM	19-01951	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	163.29	9-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	200352140	
07/10/19	LM	19-01951	2 VARIOUS SUPPLIES	75.12	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	200394071	
P.O. Total:				238.41			
Total for Batch: LM				23,702.07			
Total for Date: 07/10/19							
Total for All Batches:				23,702.07			

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07/12/19	LM	19-01286	ACMJ001 ACMJIF 1 3rd & 4th Quar.Assessment 2019	317,250.00	9-01-23-210-000-299 INSURANCE Misc.		
07/12/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 8 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	89387/AUG/SEN	
07/12/19	LM	19-01948	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN ELECTRICAL PARTS GRD/FAC	30.34	9-01-26-310-323-208 Facilities Maint. & Repair	4324335-00	
07/12/19	LM	19-01868	BLANE002 BLANEY & KARAVAN, PC. 2 LABOR NEGOTIATION COUNSEL FEES	5,197.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204640	
07/12/19	LM	19-01922	BRITT007 BRITTON INDUSTRIES, INC. 1 BLACK MULCH	1,420.00	9-01-26-310-324-219 Grounds Expendable Supp	0384564-IN	
07/12/19	LM	19-01848	CAPEC001 CAPE COD FLAG & FLAGPOLE 1 OPEN REPLACEMENT FLAGS / EQUIP	795.20	9-01-26-310-323-219 Facilities Expendable Supp	7694	
07/12/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 7 per pay billing 7/12/19 p p 14	378.25	9-01-20-130-121-208 Finance Maint. & Repair	1028643	
07/12/19	LM	19-00610	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS OEM PARTS	381.23	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	628440,628440CM	
07/12/19	LM	19-01416	CHERR001 CHERRY VALLEY TRACTOR SALES 5 OPEN VARIOUS PARTS	51.80	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	64253C	
07/12/19	LM	19-01151	COOK000 JENNA M. COOK, ESQUIRE 6 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
07/12/19	LM	19-01151	7 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
P.O. Total:				1,000.00			
07/12/19	LM	19-02041	COOK000 JENNA M. COOK, ESQUIRE 1 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
07/12/19	LM	19-02077	DELTA001 DELTA DENTAL 2 monthly bill 2019 August	12,269.93	9-01-23-220-000-000 Group Insurance Plan Employee	329653,329173	

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07/12/19	LM	19-01146	FARMR005 FARM-RITE, INC. 6 OPEN VARIOUS PARTS	109.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-139042	
07/12/19	LM	19-00232	FITZG006 FITZGERALD & MCGROARTY 5 TOWNSHIP SOLICITOR FEES 2019	2,363.50	9-01-20-155-000-215 LEGAL SERVICES Professional	18923-18930	
07/12/19	LM	19-00234	FITZG006 FITZGERALD & MCGROARTY 8 TWP.SOLICITOR LEGAL FEES 2019	406.00	T-30-56-850-000-003 Reserve for General Liability	18925,18931	
07/12/19	LM	19-01108	GLOCK001 GLOCK INC. 1 FIREARMS TRAINING	250.00	9-01-25-240-212-222 Police Personnel Training	TRP/100124558	
07/12/19	LM	19-01108	2 FIREARMS TRAINING	250.00	9-01-25-240-212-222 Police Personnel Training	TRP/100124559	
07/12/19	LM	19-01108	3 FIREARMS TRAINING	250.00	9-01-25-240-212-222 Police Personnel Training	TRP/100124557	
P.O. Total:				750.00			
07/12/19	LM	19-01720	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR & REPLACE FLEET DOOR	2,813.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	1101601	
07/12/19	LM	19-01721	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR & REPLACE WASHBAY DOOR	2,843.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	1101602	
07/12/19	LM	19-01869	INSTI007 INSTITUTE FOR FORENSIC 2 OPEN PO FOR TESTING	400.00	9-01-25-240-212-215 Police Personnel Professional	13113	
07/12/19	LM	19-01944	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS OEM PARTS	455.50	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	255486	
07/12/19	LM	19-01571	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN EMERGENCY CALL TICKETS	548.82	9-01-26-290-341-216 Right of way Technical	9065626	
07/12/19	LM	19-02010	REDBA001 VETERINARY SERVICES OF NJ P.C. 1 EMERGENCY CARE / STRAY	277.02	D-12-56-850-000-001 Dog Trust Reserve	2220982	
07/12/19	LM	19-02012	RPS ROYAL PRINTING SERVICES 1 PRIMARY ELECTION 2019	22,504.67	9-01-20-120-000-301 TWP CLERK Elections	150568K	
07/12/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 25 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213	348092	

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VEHICLE MAINT Uniforms							
07/12/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	347706	
07/12/19	LM	19-01928	2 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	348300	
P.O. Total:				116.00			
07/12/19	LM	19-01396	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN VARIOUS SUPPLIES	119.80	9-01-26-310-323-208 Facilities Maint. & Repair	008146	
07/12/19	LM	19-01130	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 LEGAL SERVICES FOR 2019-JUNE	4,755.82	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3691	
07/12/19	LM	19-01130	4 LEGAL SERVICES FOR 2019-MAY	12,641.43	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3675	
P.O. Total:				17,397.25			
07/12/19	LM	19-01952	TREAS006 TREASURER, STATE OF NEW JERSEY 1 DEP STICKER RENEWALS	592.00	9-01-26-290-341-212 Right of way Taxes, Fees Chg	190759290	
07/12/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of way Rental	27497	
Total for Batch: LM				391,143.99			
Total for Date: 07/12/19					Total for All Batches: 391,143.99		
07/16/19	KM	19-01392	AESTO001 A.E. STONE, INC. 3 OPEN VARIOUS UPM, ASPHALT, TACK	215.76	9-01-26-290-341-258 Right of way Asphalt	94997	
07/16/19	KM	19-00134	ALSON001 AL'S ON LINE AUTO PARTS INC 12 OPEN VARIOUS; PARTS	6.39	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	502950	
07/16/19	KM	19-00134	13 OPEN VARIOUS; PARTS	10.32	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	502951	
P.O. Total:				16.71			
07/16/19	KM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN VARIOUS PARTS	2.29	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	502931	
07/16/19	KM	19-01153	3 OPEN VARIOUS PARTS	21.09	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	502927	

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P.O. Total:				23.38			
07/16/19	KM	19-01200	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 11 OPEN; WASTE DISPOSAL	762.87	9-01-32-465-338-251 Bulk Tipping Fees		
07/16/19	KM	19-01200	12 OPEN; WASTE DISPOSAL	546.75	9-01-26-310-323-251 Facilities Tipping Fees		
P.O. Total:				1,309.62			
07/16/19	KM	19-01606	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN RECYCLING & BULK CAN PULL	3,224.68	9-01-32-465-337-251 Trash Tipping Fees		
07/16/19	KM	19-01087	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; VARIOUS SUPPLIES CRICKET	45.77	C-04-55-973-000-901 Various Recreation Improvements	176956	
07/16/19	KM	19-01087	2 OPEN; VARIOUS SUPPLIES CRICKET	712.76	C-04-55-973-000-901 Various Recreation Improvements	176386	
07/16/19	KM	19-01087	3 OPEN; VARIOUS SUPPLIES CRICKET	263.56	C-04-55-973-000-901 Various Recreation Improvements	176403	
P.O. Total:				1,022.09			
07/16/19	KM	19-01472	BLACK003 GREGORY WARRINER 1 FILL & TACK EXISTING REPAIRS	5,200.00	9-07-55-512-000-001 Capital Outlay	1566	
07/16/19	KM	19-01758	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS	822.81	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	64025C	
07/16/19	KM	19-01681	CINTA001 CINTAS CORPORATION NO 2 2 TOWNSHIP FIRST AID KITS	511.30	9-01-26-310-323-219 Facilities Expendable Supp	5014187200	
07/16/19	KM	19-00128	COMCACRT COMCAST CABLE 6 OPEN MTHLY VOICE EDGE @ CARTON	270.24	9-01-31-440-000-000 Telephone	84688887	
07/16/19	KM	19-00139	COMCCORN COMCAST CABLE 6 OPEN MTHLY VOICE EDGE @ CORNEL	256.03	9-07-55-502-351-218 Util Admin Telephones	84737607	
07/16/19	KM	19-01791	CONTR001 CONTRACTOR SERVICE 1 SUPPLIES FOR DAILY OPERATION	902.26	9-07-55-502-352-225 Util Sys Maint Tools	30631	
07/16/19	KM	19-01791	2 SUPPLIES FOR DAILY OPERATION	809.00	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	30631	
07/16/19	KM	19-01791	3 SUPPLIES FOR DAILY OPERATION	314.00	9-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	30631	

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07/16/19	KM	19-01791	4 SUPPLIES FOR DAILY OPERATION	754.80	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	30631	
			P.O. Total:	2,780.06			
			FARMR005 FARM-RITE, INC.				
07/16/19	KM	19-01593	2 OPEN VARIOUS PARTS	22.87	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-138398	
07/16/19	KM	19-01593	3 OPEN VARIOUS PARTS	26.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-138401	
07/16/19	KM	19-01593	4 OPEN VARIOUS PARTS	62.48	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-138402	
07/16/19	KM	19-01593	5 OPEN VARIOUS PARTS	269.80	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-139479	
			P.O. Total:	381.15			
			FASTE001 FASTENAL COMPANY				
07/16/19	KM	19-01184	1 OPEN FALL BLOCK CERTIFICATION	1,866.36	9-07-55-502-352-216 Util Sys Maint Technical	NJATA53578	
			FASTS001 F.A.S.T. SERVICE INC				
07/16/19	KM	19-01327	1 ANNUAL SERVICE FOR S.S. STOVE	615.25	9-01-26-310-323-215 Facilities Professional	3075	
			GALLO004 GALLOWAY ACE HARDWARE				
07/16/19	KM	19-01706	16 OPEN; SUPPLIES FOR REPAIRS	26.96	9-01-26-310-323-208 Facilities Maint. & Repair	K02367	
07/16/19	KM	19-01706	17 OPEN; SUPPLIES FOR REPAIRS	12.59	9-01-26-310-323-208 Facilities Maint. & Repair	K02429	
07/16/19	KM	19-01706	18 OPEN; SUPPLIES FOR REPAIRS	4.49	9-01-26-310-323-208 Facilities Maint. & Repair	K02440	
07/16/19	KM	19-01706	19 OPEN; SUPPLIES FOR REPAIRS	17.08	9-01-26-310-323-208 Facilities Maint. & Repair	K02456	
07/16/19	KM	19-01706	20 OPEN; SUPPLIES FOR REPAIRS	4.49	9-01-26-310-323-208 Facilities Maint. & Repair	K02514	
07/16/19	KM	19-01706	21 OPEN; SUPPLIES FOR REPAIRS	5.18	9-01-26-310-323-208 Facilities Maint. & Repair	K02583	
07/16/19	KM	19-01706	23 OPEN; SUPPLIES FOR REPAIRS	17.99	9-01-26-310-323-208 Facilities Maint. & Repair	K02603	
07/16/19	KM	19-01706	24 OPEN; SUPPLIES FOR REPAIRS	11.68	9-01-26-310-323-208 Facilities Maint. & Repair	K02647	
07/16/19	KM	19-01706	25 OPEN; SUPPLIES FOR REPAIRS	6.29	9-01-26-310-323-208 Facilities Maint. & Repair	K02678	
07/16/19	KM	19-01706	26 OPEN; SUPPLIES FOR REPAIRS	5.39	9-01-26-310-323-208 Facilities Maint. & Repair	K02678	
07/16/19	KM	19-01706	27 OPEN; SUPPLIES FOR REPAIRS	193.59	9-01-26-310-323-208 Facilities Maint. & Repair	K02678	
07/16/19	KM	19-01706	28 OPEN; SUPPLIES FOR REPAIRS	0.02	9-01-26-310-323-208 Facilities Maint. & Repair	K02678	
07/16/19	KM	19-01706	29 OPEN; SUPPLIES FOR REPAIRS	1.42	9-01-26-310-323-208 Facilities Maint. & Repair	K02803	

August 9, 2019
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/19	KM	19-01706	30 OPEN; SUPPLIES FOR REPAIRS	5.39	9-01-26-310-323-208 Facilities Maint. & Repair	K02823	
07/16/19	KM	19-01706	31 OPEN; SUPPLIES FOR REPAIRS	14.94	9-01-26-310-323-208 Facilities Maint. & Repair	K02834	
P.O. Total:				327.50			
GALLO004 GALLOWAY ACE HARDWARE							
07/16/19	KM	19-01844	1 OPEN VARIOUS SUPPLIES	62.87	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K02415	
07/16/19	KM	19-01844	2 OPEN VARIOUS SUPPLIES	49.89	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K02815	
P.O. Total:				112.76			
GENE006 GENERAL SALES ADMINISTRATION							
07/16/19	KM	19-01526	2 OPEN VARIOUS PARTS POLICE	64.65	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	103612	
Total for Batch: KM				19,020.35			
Total for Date: 07/16/19				Total for All Batches:	19,020.35		

ACTIO004 ACTION UNIFORM CO, LLC							
07/17/19	KM	19-01207	14 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	25319	
AIRPO001 AIRPOWER INTERNATIONAL INC							
07/17/19	KM	19-00387	1 AIR SAMPLE TESTING / REPAIRS	387.50	9-01-25-625-233-242 Fire Respirator Prot	38180	
07/17/19	KM	19-00387	2 AIR SAMPLE TESTING / REPAIRS	287.50	9-01-25-625-233-242 Fire Respirator Prot	39049	
P.O. Total:				675.00			
AMERI032 AMERICAN BADGE, INC.							
07/17/19	KM	19-02070	1 DIGITAL IMAGING	500.00	9-01-25-240-212-205 Police Personnel Printing & Copy	A850061	
CDWGO001 CDW GOVERNMENT INC							
07/17/19	KM	19-01813	1 SD CARDS FOR PATROL CAMERAS	77.55	9-01-25-240-212-219 Police Personnel Expendable Supplies	SG6806	
CDWGO001 CDW GOVERNMENT INC							
07/17/19	KM	19-01823	1 CHROMEBOOKS FOR SUMMER PROGRAM	4,195.89	9-01-25-240-212-224 Police Personnel New Equipment	SP25348	
CDWGO001 CDW GOVERNMENT INC							
07/17/19	KM	19-02057	1 LABEL WRITER	164.67	9-01-25-240-212-204 Police Personnel Office Supp/Sta	SZ0525	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	KM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 7 OPEN PO FOR PD PURCHASES	7.18	9-01-25-240-212-219 Police Personnel Expendable Supplies	K03101/1	
07/17/19	KM	19-00056	8 OPEN PO FOR PD PURCHASES	2.69	9-01-25-240-212-219 Police Personnel Expendable Supplies	K03011/1	
			P.O. Total:	9.87			
07/17/19	KM	19-02033	GLENN003 GLENN INSURANCE INC 1 ACCIDENT POLICY/ VOL FIRE DEPT	4,288.00	9-01-23-210-000-299 INSURANCE Misc.	12614	
07/17/19	KM	19-01728	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 VARIOUS SAFETY ITEMS	125.00	9-01-26-290-341-213 Right of Way Uniforms	9187736781	
07/17/19	KM	19-01728	2 VARIOUS SAFETY ITEMS	125.00	9-01-26-310-323-213 Facilities Uniforms	9190095498	
07/17/19	KM	19-01728	3 VARIOUS SAFETY ITEMS	46.70	9-01-26-315-000-213 VEHICLE MAINT Uniforms		
			P.O. Total:	296.70			
07/17/19	KM	19-01590	HANSO002 HANSON AGGREGATES BMC INC. 1 STORM WATER MATERIAL (REPAIRS)	547.47	9-01-26-290-343-299 Stormwater Misc.	3542060	
07/17/19	KM	19-01772	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN VARIOUS MATERIALS	544.93	9-07-55-512-000-001 Capital Outlay	3544345	
07/17/19	KM	19-02048	INTER012 INTERSTATE OUTDOOR 1 ALLIANCE ACTIVITY BILLBOARD	3,000.00	G-02-41-703-000-008 Municipal Alliance - 2019/2020	0071019-IN	
07/17/19	KM	19-02080	INTER013 INTERNATIONAL FIREWORKS MFG CO 1 CANCELLATION FEE 7/6	652.00	C-24-56-850-000-041 Donations for Fireworks	19-01598	
07/17/19	KM	19-01967	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS REPAIR PARTS	5,300.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0304170-IN	
07/17/19	KM	19-01901	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS	393.56	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	27463	
07/17/19	KM	19-01899	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES & REPAIRS	612.30	9-01-26-315-000-255 VEHICLE MAINT Tires	19-80555	
07/17/19	KM	19-01899	3 OPEN VARIOUS TIRES & REPAIRS	837.60	9-01-26-315-000-255 VEHICLE MAINT Tires	19-80618	
			P.O. Total:	1,449.90			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	KM	19-00076	NAPAV001 NAPA VAL U AUTO PARTS 23 OPEN; VARIOUS PARTS	9.37	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	870776	
07/17/19	KM	19-00076	24 OPEN; VARIOUS PARTS	25.33	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	872379	
07/17/19	KM	19-00076	25 OPEN; VARIOUS PARTS	112.78	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	872446	
07/17/19	KM	19-00076	26 OPEN; VARIOUS PARTS	133.92	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	874198	
07/17/19	KM	19-00076	27 OPEN; VARIOUS PARTS	11.78	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	873002	
07/17/19	KM	19-00076	28 OPEN; VARIOUS PARTS	42.39	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	875618	
P.O. Total:				335.57			
07/17/19	KM	19-01140	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JUNE)	2,069.67	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
07/17/19	KM	19-02117	PETRO004 PETROSH'S BIG TOP 1 NNO SUPPLIES	2,471.70	C-24-56-850-000-030 National Night Out	65219	
07/17/19	KM	19-02117	2 NNO SUPPLIES	1,948.00	C-24-56-850-000-030 National Night Out	65220	
P.O. Total:				4,419.70			
07/17/19	KM	19-02107	RIDWA005 RIDGWAY LEGAL 1 Legal Fee PB 4-19 Bruno	687.50	D-01374 PB 4-19 Robert & James Bruno	18239	
07/17/19	KM	19-01533	ROBER007 ROBERTS OXYGEN COMPANY, INC. 3 OPEN OXYGEN/ACETYLENE/ARGON	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F90261	
07/17/19	KM	19-01533	4 OPEN OXYGEN/ACETYLENE/ARGON	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F90262	
P.O. Total:				114.54			
07/17/19	KM	19-01705	RRRAD001 R & R RADAR INC 1 REMOVAL & REINSTALL WATCHGUARD	1,100.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	19-70018s	
07/17/19	KM	19-01717	RRRAD001 R & R RADAR INC 1 INSTALLTION OF WATCHGUARD	400.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	19-70019s	
07/17/19	KM	19-02081	RUTGE007 RUTGERS UNIVERSITY 1 PB/ZB Secretary Cert Renewal	25.00	9-01-21-185-000-206	PLAN/ZONE PROG	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ZONING BRD ADJ Books, Dues etc		
07/17/19	KM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 3 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	348487	
07/17/19	KM	19-00624	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 2 OPEN REPAIR GARAGE DOORS	1,415.75	9-01-26-310-323-208 Facilities Maint. & Repair	5115519	
07/17/19	KM	19-01334	TECHN001 TECHNICAL DEVICES INC 1 FLOW METER CALIBRATION	2,800.00	9-07-55-502-352-216 Util Sys Maint Technical	9965	
07/17/19	KM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 6 OPEN; SENIOR CENTER NEWSPAPER	32.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	319523	
07/17/19	KM	19-01879	UNIVER55 UNIVERSAL SUPPLY CO 1 SUPPLIES SIDING REPAIRS	4,212.23	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	8042408	
07/17/19	KM	19-01581	USARE001 USA RECONDITIONING & CLEANING 1 FOOTBALL RECONDITIONING	3,358.76	9-01-28-370-442-997 Community Services & Rec. - GTAA	5681	
07/17/19	KM	19-01591	USARE001 USA RECONDITIONING & CLEANING 1 OPEN; PURCHASE FOOTBALL PANTS	1,660.00	9-01-28-370-442-997 Community Services & Rec. - GTAA	5682	
07/17/19	KM	19-01989	VERNO002 STEVE VERNON 1 REIMB DAMAGED UNIFORMS	119.06	9-01-25-240-212-213 Police Personnel Uniforms		
07/17/19	KM	19-01924	WBMA5001 W.B. MASON CO INC 1 OPEN CLEANING SUPPLIES	172.36	9-01-26-310-323-219 Facilities Expendable Supp	200527130	
			Total for Batch: KM	45,381.68			
			Total for Date: 07/17/19				
			Total for All Batches:	45,381.68			

07/22/19	KM	19-02044	AMSTE002 AMSTERDAM PRINTING & LITHO 1 NNO HANDOUTS	1,390.00	C-24-56-850-000-020 Community Policing	6340397	
07/22/19	KM	19-02045	CANIN002 CANINE CONSULTANTS INC 1 K9 SUPPLIES	390.00	C-24-56-850-000-025 PD Contributions to K-9 Program		
			HILLY001 HILLYARD, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/22/19	KM	19-00809	1 OPEN; CLEANING SUPPLIES	545.88	C-24-56-850-000-006 Summer Camp	603495330	
07/22/19	KM	19-00809	2 OPEN; CLEANING SUPPLIES	366.96	C-24-56-850-000-006 Summer Camp	603500800	
07/22/19	KM	19-00809	3 OPEN; CLEANING SUPPLIES	344.70	C-24-56-850-000-006 Summer Camp	603510031	
P.O. Total:				1,257.54			
07/22/19	KM	19-01790	ICC00001 INTERNATIONAL CODE COUNCIL, INC 1 Fire Code Book	136.00	9-01-25-625-232-206 Official Books, Dues etc	3025621	
07/22/19	KM	19-01451	PETRE004 PETRELLA LANDSCAPING 6 GRASS CUTS	360.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15022	
07/22/19	KM	19-00247	SOUTH004 JUAN LEONOR 10 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	061498	
07/22/19	KM	19-00247	11 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	JUNE 061468	
P.O. Total:				300.00			
07/22/19	KM	19-00450	STATE008 STATE TOXICOLOGY LABORATORY 1 NEW HIRE TESTING	180.00	9-01-25-240-212-215 Police Personnel Professional		
07/22/19	KM	19-01391	STATE008 STATE TOXICOLOGY LABORATORY 1 DRUG TESTING	360.00	9-01-25-240-212-215 Police Personnel Professional		
07/22/19	KM	19-02121	THISA001 THIS & THAT UNIFORMS, LLC 1 DEPT CLOTHING ALLOWANCE	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow	1805	
07/22/19	KM	19-02121	2 DEPT CLOTHING ALLOWANCE	2,072.00	9-01-25-240-212-223 Police Personnel Clothing Allow	1922	
P.O. Total:				2,372.00			
07/22/19	KM	19-02061	TREAS001 TREASURER STATE OF NEW JERSEY 1 WASTE GENERATOR FEE	85.00	9-01-25-240-212-215 Police Personnel Professional	190559560	
07/22/19	KM	19-00066	VERIZ011 VERIZON 6 METER LINE CHARGES	35.01	9-01-31-440-000-000 Telephone	250747032000104	
07/22/19	KM	19-02078	VITAL001 VITAL COMMUNICATIONS, INC. 1 IMPORT TAX INFO FOR BILLING	100.00	9-01-20-145-000-216 REVENUE ADMIN Technical	74631	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/22/19	KM	19-01979	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	103.98	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	200436830	
07/22/19	KM	19-01979	2 OFFICE SUPPLIES	51.99	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	200436830	
07/22/19	KM	19-01979	3 OFFICE SUPPLIES	7.05	9-01-20-130-121-204 Finance Office Supp/Sta	200436830	
P.O. Total:				163.02			
Total for Batch: KM				7,128.57			
Total for Date: 07/22/19		Total for All Batches:		7,128.57			
07/26/19	LM	19-01392	AESTO001 A.E. STONE, INC. 4 OPEN VARIOUS UPM, ASPHALT,TACK	154.10	9-01-26-290-341-258 Right of Way Asphalt	95211	
07/26/19	LM	19-01392	5 OPEN VARIOUS UPM, ASPHALT,TACK	152.86	9-01-26-290-341-258 Right of Way Asphalt	95220	
P.O. Total:				306.96			
07/26/19	LM	19-02201	AIRLA001 AIR LAND & SEA PHYSICALS 1 DRUG TESTING	2,500.00	T-30-56-850-000-003 Reserve for General Liability	7/26/19	
07/26/19	LM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 4 OPEN VARIOUS PARTS	3.24	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	502989	
07/26/19	LM	19-01812	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBILITY SERVICE 2019	120.70	9-01-20-130-121-215 Finance Professional	39247	
07/26/19	LM	19-00211	ARBOR001 ARBOR CARE RESOURCES 1 Assist. w/Resiliency Project	4,278.00	G-02-41-780-000-000 Community Stewardship Incentive Program		
07/26/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 4 monthly billing July 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	128	
07/26/19	LM	19-01104	BUTTE004 WILLIAM BUTTERHOF 2 OPEN PO FOR DOG FOOD	269.70	9-01-25-240-212-219 Police Personnel Expendable Supplies	H779238	
07/26/19	LM	19-01185	COLON001 COLONIAL ELECTRIC SUPPLY CO 3 OPEN VARIOUS SUPPLIES	112.83	9-07-55-502-352-219 Util Sys Maint Expendable Supp	12905351	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/26/19	LM	19-01996	CWSAL001 CW SALES CORP. 1 PARTS FOR CONTROL PANELS	1,265.00	9-07-55-512-000-001 Capital Outlay	110978	
07/26/19	LM	19-01996	2 PARTS FOR CONTROL PANELS	100.00	9-07-55-502-351-207 Util Admin Postage	110978	
P.O. Total:				1,365.00			
07/26/19	LM	19-02014	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT PRINTER/FAX	406.34	9-01-25-250-000-224 POLICE 911 New Equipment	10327759483	
07/26/19	LM	19-01826	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; ICE MACHINE REPAIRS SENI	999.00	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	22608	
07/26/19	LM	19-01826	2 OPEN; ICE MACHINE REPAIRS SENI	9.90	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	22608	
P.O. Total:				1,008.90			
07/26/19	LM	19-02051	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	292.02	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-139993	
07/26/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN VARIOUS REPAIRS	253.69	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000030989	
07/26/19	LM	19-01748	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT JUNE EDITION	400.00	C-24-56-850-000-001 Community Events	19-01748	
07/26/19	LM	19-01888	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT JULY EDITION	400.00	C-24-56-850-000-001 Community Events	19-01888	
07/26/19	LM	19-01923	HADEH001 H.A. DeHART & SON INC 1 OPEN VARIOUS LEAF VAC PARTS	4,999.02	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X101000491:01	
07/26/19	LM	19-02063	JASON001 JASON PILLA TREE SPECIALIST 1 REMOVE DEAD TREES	3,675.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1534	
07/26/19	LM	19-02082	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 OPEN SHIRTS MAYORS WELLNESS	900.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1521	
07/26/19	LM	19-02015	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS OEM FLUIDS	2,499.20	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	255704	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/26/19	LM	19-02007	MGLF0001 MGL FORMS-SYSTEMS LLC 1 ENVELOPES FOR FINANCE OFFICE	197.50	9-01-20-130-121-204 Finance Office Supp/Sta	165202	
07/26/19	LM	19-02039	MGLF0001 MGL FORMS-SYSTEMS LLC 1 tax bills	1,681.00	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	165368	
07/26/19	LM	19-02177	OFFIC005 OFFICE BASICS, INC. 1 NNO SUPPLIES	85.90	C-24-56-850-000-030 National Night Out	i-1271787	
07/26/19	LM	19-01451	PETRE004 PETRELLA LANDSCAPING 7 GRASS CUTS	1,500.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15017	
07/26/19	LM	19-02172	PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS	999.36	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15018	
07/26/19	LM	19-00140	QCLAB001 EUROFINS AKA QC LABS 7 WELL TESTING & SAMPLING SERV	185.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1983603	
07/26/19	LM	19-02174	RICHA031 RICHARD T. FAUNTLEROY 1 SUBSTITUTE JUDGE FOR COURT	300.00	9-01-33-490-000-215 MUNICIPAL CRT Professional		
07/26/19	LM	19-01235	RIGGI001 RIGGINS INC. 6 FUEL / VEHICLES	10,177.20	9-01-31-447-000-000 GASOLINE	74998697	
07/26/19	LM	19-02198	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee 5-19 Romanelli	195.00	D-01378 ZB 5-19 Romanelli	203	
07/26/19	LM	19-02198	2 ZB Legal Fee 4-19 Hodges	240.00	D-01375 ZB 4-19 Kevin Hodges	202	
P.O. Total:				435.00			
07/26/19	LM	19-00237	SETHK005 SETH K. SHAIN, ESQ. 3 ALTERNATE PUBLIC DEFENDER 2019	500.00	T-30-56-850-000-007 Reserve for Public Defender		
07/26/19	LM	19-01614	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN BULK DELIVERY OF BIOXIDE	5,853.60	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904024010	
07/26/19	LM	19-01615	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN BULK DELIVERY OF BIOXIDE	5,995.20	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904034130	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/26/19	LM	19-01880	STEVE010 STEVE W. SCHLITZER 1 INSTALL/REMOVE RESTROOM SIDING	2,350.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property		
07/26/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 16 ADMINISTRATIVE AGENT FEES	143.75	H-13-56-850-000-001 Reserve for Housing Trust	50367	
07/26/19	LM	18-02507	17 ADMINISTRATIVE AGENT FEES	431.25	H-13-56-850-000-001 Reserve for Housing Trust	50368	
P.O. Total:				575.00			
07/26/19	LM	19-01149	VITAL001 VITAL COMMUNICATIONS, INC. 4 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	74696-AUGUST	
07/26/19	LM	19-02066	WBMA001 W.B. MASON CO INC 1 Office Supplies	64.15	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	200891831	
07/26/19	LM	19-02097	WBMA001 W.B. MASON CO INC 1 CAMERA / SUPPLIES	308.96	9-01-26-300-000-209 PUBLIC WRKS Office Equip	200988749	
07/26/19	LM	19-02116	WBMA001 W.B. MASON CO INC 1 PD SUPPLY ORDER	807.16	9-01-25-240-212-204 Police Personnel Office Supp/Sta	200942960	
Total for Batch: LM				57,502.63			
Total for Date: 07/26/19							
Total for All Batches:				57,502.63			
07/29/19	LM	19-01392	AESTO001 A.E. STONE, INC. 6 OPEN VARIOUS UPM, ASPHALT,TACK	456.00	9-01-26-290-341-258 Right of way Asphalt	95075	
07/29/19	LM	19-01268	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY	2,704.78	9-01-31-430-000-000 Electric		
07/29/19	LM	19-01916	BARNB001 BARN BROTHERS,LLC 1 (2)8X10 SHEDS	1,500.00	C-04-55-973-000-901 Various Recreation Improvements		
07/29/19	LM	19-01916	2 (2)8X10 SHEDS	1,500.00	C-04-55-969-000-904 Various Equipment		
P.O. Total:				3,000.00			
07/29/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 8 per pay billing 7/26/19 p p 15	375.75	9-01-20-130-121-208 Finance Maint. & Repair	1030383	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/29/19	LM	19-01393	CNSBU001 CNS ACQUISITION CORP 3 CLEANING @ NUTRITIAN SITE-JULY	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	1237	
07/29/19	LM	19-00731	CONTR001 CONTRACTOR SERVICE 4 OPEN SUPPLIES & PARTS	38.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	31108	
07/29/19	LM	19-02017	JOHNS011 JOHNSON & TOWERS INC 1 OPEN VARIOUS FLUIDS	230.00	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	x103003681:01	
07/29/19	LM	19-01910	JWCEN001 JWC ENVIRONMENTAL, LLC 1 REPLACE GRINDER UNIT WET WELL	7,573.94	9-07-55-512-000-001 Capital Outlay	98077	
07/29/19	LM	19-01342	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / AUG	831.35	9-01-25-240-212-202 Pol Personnel Rental	64341887	
07/29/19	LM	19-01342	2 COPIER RENTALS / AUG	374.18	9-01-20-130-121-202 Finance Rental	64341887	
07/29/19	LM	19-01342	3 COPIER RENTALS / AUG	314.03	9-01-21-185-000-202 ZONING BRD ADJ Rental	64341887	
07/29/19	LM	19-01342	4 COPIER RENTALS / AUG	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	64341887	
07/29/19	LM	19-01342	5 COPIER RENTALS / AUG	489.30	9-01-20-120-000-202 TWP CLERK Rental	64341887	
07/29/19	LM	19-01342	6 COPIER RENTALS / AUG	250.00	9-01-28-370-442-202 Community Services & Rec Rental	64341887	
07/29/19	LM	19-01342	7 COPIER RENTALS / AUG	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	64341887	
07/29/19	LM	19-01342	8 COPIER RENTALS / AUG	360.42	9-07-55-502-351-202 Util Admin Rental	64341887	
P.O. Total:				2,999.20			
07/29/19	LM	19-01901	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARTS	455.04	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	27598	
07/29/19	LM	19-02179	MALEY000 MALEY GIVENS 1 GENERAL LEGAL FEES FOR 2019	1,428.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16442	
07/29/19	LM	19-02179	2 GENERAL LEGAL FEES FOR 2019	552.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16441	
07/29/19	LM	19-02179	3 GENERAL LEGAL FEES FOR 2019	10,330.20	9-01-20-155-000-215 LEGAL SERVICES Professional	16368	
07/29/19	LM	19-02179	4 GENERAL LEGAL FEES FOR 2019	546.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16369	
07/29/19	LM	19-02179	5 GENERAL LEGAL FEES FOR 2019	3,984.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16366	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				16,840.20			
07/29/19	LM	19-02199	MALEY000 MALEY GIVENS 1 Legal Fee Trocki Redevelopment	252.00	D-01325 I&S/DR. Trocki Redevelopment	16367	
07/29/19	LM	19-02049	MATCO001 IMH TOOLS LLC 1 OPEN VARIOUS TOOLS	999.77	9-01-26-315-000-225 VEHICLE MAINT Tools	62786	
07/29/19	LM	19-00107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN PURCHASE	30.72	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	121839	
07/29/19	LM	19-00140	QCLAB001 EUROFINs AKA QC LABS 8 WELL TESTING & SAMPLING SERV	7,728.61	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1982723	
07/29/19	LM	19-00140	9 WELL TESTING & SAMPLING SERV	185.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1982654	
P.O. Total:				7,913.61			
07/29/19	LM	19-02202	REMIN001 REMINGTON AND VERNICK 1 Engineer Fee Romanelli	660.00	D-01378 ZB 5-19 Romanelli	0111Z043-1	
07/29/19	LM	19-00567	ROMAN003 ROMANELLI'S GARDEN CAFE, LLC 1 FOOD / TRAINING EVENT	510.00	9-01-25-625-233-219 Fire Expendable Supp	4062019	
07/29/19	LM	19-00176	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN PURCHASE	78.26	9-07-55-502-352-252 Util Sys Maint Const/Maint	008606	
07/29/19	LM	19-00176	2 OPEN PURCHASE	117.39	9-07-55-502-352-219 Util Sys Maint Expendable Supp	008606	
P.O. Total:				195.65			
07/29/19	LM	19-02099	THEHU001 FC THE HUB, LLC 1 ROBERT HENCHY UNIFORMS	230.00	9-01-22-195-261-213 Const Official Uniforms	3847	
07/29/19	LM	19-01726	WBMA001 W.B. MASON CO INC 1 VARIOUS ITEMS;CHAIRS/SHREDDER	295.98	9-07-55-502-351-209 Util Admin Office Equip	I66669748	
07/29/19	LM	19-01726	2 VARIOUS ITEMS;CHAIRS/SHREDDER	211.98	9-07-55-502-351-209 Util Admin Office Equip	I66803470	
07/29/19	LM	19-01726	3 VARIOUS ITEMS;CHAIRS/SHREDDER	174.99	9-07-55-502-351-209 Util Admin Office Equip	I66979178	
P.O. Total:				682.95			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				46,882.61			
Total for Date: 07/29/19				Total for All Batches:	46,882.61		
08/01/19	LM	19-02211	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET REPAIR	517.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	8267202	
08/01/19	LM	19-01322	AESTO001 A.E. STONE, INC. 1 OPEN VARIOUS MATERIALS	521.10	9-01-26-290-343-299 Stormwater Misc.	94794	
08/01/19	LM	19-01322	2 OPEN VARIOUS MATERIALS	250.44	9-01-26-290-343-299 Stormwater Misc.	94949	
08/01/19	LM	19-01322	3 OPEN VARIOUS MATERIALS	539.70	9-01-26-290-343-299 Stormwater Misc.	94968	
P.O. Total:				1,311.24			
08/01/19	LM	19-01336	AESTO001 A.E. STONE, INC. 1 OPEN VARIOUS MATERIALS	2,325.62	9-07-55-512-000-001 Capital Outlay	94997	
08/01/19	LM	19-01336	2 OPEN VARIOUS MATERIALS	348.06	9-07-55-512-000-001 Capital Outlay	95065	
08/01/19	LM	19-01336	3 OPEN VARIOUS MATERIALS	895.36	9-07-55-512-000-001 Capital Outlay	95074	
08/01/19	LM	19-01336	4 OPEN VARIOUS MATERIALS	1,041.86	9-07-55-512-000-001 Capital Outlay	95092	
P.O. Total:				4,610.90			
08/01/19	LM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 5 OPEN VARIOUS PARTS	1.15	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	503204	
08/01/19	LM	19-00747	ATLAN022 ATLANTIC CITY ELECTRIC 4 SECURITY ELECTRIC / 2	185.51	9-07-55-502-351-248 Util Admin Electric		
08/01/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 9 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	89387/SEPT/SEN	
08/01/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 9 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	89387/SEPT/SEN	
08/01/19	LM	19-01974	ATLAN088 ATLANTIC TACTICAL INC 1 WEAPON LIGHTS	630.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	SI-90235951	
08/01/19	LM	19-01974	2 WEAPON LIGHTS	126.00	9-01-25-240-212-219	SI-80673583	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				756.00	Police Personnel Expendable Supplies		
08/01/19	LM	19-01346	ATTW001 AT&T MOBILITY II, LLC 1 JULY BILLING	83.27	9-01-20-100-000-202 GENERAL ADMIN Rental	x07282019	
08/01/19	LM	19-01346	2 JULY BILLING	508.80	9-01-25-240-212-202 Police Personnel Rental	x07282019	
08/01/19	LM	19-01346	3 JULY BILLING	83.27	9-01-25-252-000-202 EMERGENCY MNMT Rental	x07282019	
08/01/19	LM	19-01346	4 JULY BILLING	184.89	9-01-26-300-000-202 PUBLIC WRKS Rental	x07282019	
08/01/19	LM	19-01346	5 JULY BILLING	85.42	9-01-26-315-000-218 VEHICLE MAINT Telephones	x07282019	
08/01/19	LM	19-01346	6 JULY BILLING	350.00	9-01-22-195-134-202 Code ENF Rental	x07282019	
08/01/19	LM	19-01346	7 JULY BILLING	228.36	9-07-55-502-351-202 Util Admin Rental	x07282019	
P.O. Total:				1,524.01			
08/01/19	LM	19-01692	ATTW001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / JULY	497.12	9-01-25-625-233-218 Fire Telephones	x07282019	
08/01/19	LM	19-00180	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 1 OAK LANDFILL WELL TESTING	2,000.00	9-01-26-290-341-260 STREETS & RD Right of way Landfill Test	232459	
08/01/19	LM	19-02018	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS OEM PARTS	895.48	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	670935	
08/01/19	LM	19-01468	CAMPB001 CAMPBELL FOUNDRY 1 MANHOLE FRAMES LIDS	4,010.40	9-07-55-512-000-001 Capital Outlay	292419	
08/01/19	LM	19-01468	2 MANHOLE FRAMES LIDS	1,809.60	9-07-55-512-000-001 Capital Outlay	294868	
P.O. Total:				5,820.00			
08/01/19	LM	19-02019	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	324.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	65151C	
08/01/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 7 Mattress/Box Spring Recycling	370.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1611	
08/01/19	LM	19-02215	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DNS HOSTING	72.00	9-01-25-240-212-231	4261	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Maint. of Equip		
08/01/19	LM	19-01949	CWSAL001 CW SALES CORP. 1 PARTS FOR CONTROL PANELS	565.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	111011	
08/01/19	LM	19-01949	2 PARTS FOR CONTROL PANELS	28.97	9-07-55-502-351-207 Util Admin Postage	111011	
			P.O. Total:	593.97			
08/01/19	LM	19-01780	ELIAS001 APRIL ELIAS 1 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	90	
08/01/19	LM	19-02047	ELITE002 ELITE K-9 INC 1 K9 EQUIPMENT	603.76	C-24-56-850-000-025 PD Contributions to K-9 Program	195302A	
08/01/19	LM	19-00808	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; HVAC REPAIRS	315.12	C-24-56-850-000-006 Summer Camp	22685	
08/01/19	LM	19-02051	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS	8.52	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-141423	
08/01/19	LM	19-02246	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 PROF.SERVICES AUDIT/BUDGET	2,000.00	9-07-55-502-351-215 Util Admin Professional	25104	
08/01/19	LM	19-00733	FORKE001 FORKED RIVER DIESEL & GENERATOR 5 OPEN REPAIR/SERVICE GENERATORS	500.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	6926	
08/01/19	LM	19-01727	GLOBA003 GLOBAL EQUIPMENT COMPANY 6 VARIOUS SAFETY ITEMS	424.10	9-01-26-290-341-213 Right of Way Uniforms	114650042	
08/01/19	LM	19-00101	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN PURCHASES	576.22	9-07-55-502-352-253 Util Sys Maint Inventory Stock	9234451442	
08/01/19	LM	19-00809	HILLY001 HILLYARD, INC 4 OPEN; CLEANING SUPPLIES	576.83	C-24-56-850-000-006 Summer Camp	603518677	
08/01/19	LM	19-02131	HILLY001 HILLYARD, INC 1 OPEN CLEANING SUPPLIES	1,931.50	9-01-26-310-323-219 Facilities Expendable Supp	603518678	
08/01/19	LM	19-00746	HOMED002 HOME DEPOT CREDIT SERVICES 6 OPEN VARIOUS SUPPLIES	4.84	9-07-55-502-352-252	3022956	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/01/19	LM	19-00746	8 OPEN VARIOUS SUPPLIES	660.72	Util Sys Maint Const/Maint 9-07-55-502-352-252	3022956	
			P.O. Total:	665.56	Util Sys Maint Const/Maint		
08/01/19	LM	19-00811	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	127.92	C-24-56-850-000-006 Summer Camp	24206	
08/01/19	LM	19-00811	2 OPEN; VARIOUS SUPPLIES	350.65	C-24-56-850-000-006 Summer Camp	9024294	
			P.O. Total:	478.57			
08/01/19	LM	19-01086	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES CRICKET	106.87	C-04-55-973-000-901 Various Recreation Improvements	2021768	
08/01/19	LM	19-01407	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN VARIOUS SUPPLIES	41.38	9-01-26-310-323-208 Facilities Maint. & Repair	2021792	
08/01/19	LM	19-01407	4 OPEN VARIOUS SUPPLIES	39.97	9-01-26-310-323-208 Facilities Maint. & Repair	2011435,2190971	
08/01/19	LM	19-01407	5 OPEN VARIOUS SUPPLIES	7.53	9-01-26-310-323-208 Facilities Maint. & Repair	2024041	
08/01/19	LM	19-01407	6 OPEN VARIOUS SUPPLIES	14.48	9-01-26-310-323-208 Facilities Maint. & Repair	3024995	
08/01/19	LM	19-01407	7 OPEN VARIOUS SUPPLIES	26.20	9-01-26-310-323-208 Facilities Maint. & Repair	4021608	
			P.O. Total:	129.56			
08/01/19	LM	19-01781	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS SHOP EQUIPMENT	896.91	9-01-26-315-000-225 VEHICLE MAINT Tools	7023506	
08/01/19	LM	19-01800	HOMED002 HOME DEPOT CREDIT SERVICES 1 SUPPLIES NEEDED FOR REPAIRS	532.20	9-07-55-502-352-252 Util Sys Maint Const/Maint	5025967	
08/01/19	LM	19-01800	2 SUPPLIES NEEDED FOR REPAIRS	127.12	9-07-55-502-352-224 Util Sys Maint New Equipment	3024962	
			P.O. Total:	659.32			
08/01/19	LM	19-01925	HOMED002 HOME DEPOT CREDIT SERVICES 1 PRESSURE WASHER & TOOLBOX	908.97	9-01-26-290-341-224 Right of Way New Equipment	8025644	
08/01/19	LM	19-01925	2 PRESSURE WASHER & TOOLBOX	673.00	9-01-26-290-341-224 Right of Way New Equipment	2111791	
			P.O. Total:	1,581.97			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/01/19	LM	19-02141	ICC00001 INTERNATIONAL CODE COUNCIL, INC 1 CODE BOOKS	205.90	9-01-25-625-232-206 Official Books, Dues etc	1001071259	
08/01/19	LM	19-01927	IDENT001 IDENTICARD SYSTEMS 1 EMPLOYEE ID CARDS	479.00	9-01-20-100-000-215 GENERAL ADMIN Professional	9340609625	
08/01/19	LM	19-01927	2 SHIPPING/FREIGHT	23.41	9-01-20-100-000-207 GENERAL ADMIN Postage	9340609625	
P.O. Total:				502.41			
08/01/19	LM	19-02118	LASTS001 LAST SALUTE 1 PD / NNO TENT AND BANNERS	651.63	C-24-56-850-000-030 National Night Out	23429	
08/01/19	LM	19-01136	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS PARATS	114.54	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	27796	
08/01/19	LM	19-02072	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 2 60" SERIES Z MOWERS	18,346.86	9-01-44-906-000-000 Purchase of Equipment and Vehicles	2764	
08/01/19	LM	19-00921	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 MONTHLY DOG REPORT	36.00	D-12-56-850-000-001 Dog Trust Reserve		
08/01/19	LM	19-01616	PRUCH004 BOB PRUCHNICKI 1 REPAIR TO THREE STORM DRAINS	3,600.00	9-01-26-290-343-299 Stormwater Misc.	221	
08/01/19	LM	19-00140	QCLAB001 EUROFINS AKA QC LABS 10 WELL TESTING & SAMPLING SERV	61.35	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1985406	
08/01/19	LM	19-02104	QCLAB001 EUROFINS AKA QC LABS 1 WELL TESTING & SAMPLING SERV	8,979.38	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1985076	
08/01/19	LM	19-02069	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 ANNUAL DUES	200.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc		
08/01/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 4 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	348867	
08/01/19	LM	19-01801	SPRIN008 SPRINT CORPORATION 4 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-008	
08/01/19	LM	19-01801	5 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202	467935605-008	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/01/19	LM	19-01801	6 OPEN; GPS VEHICLE TRACKING	105.30	Util Admin Rental 9-01-22-195-134-202 Code ENF Rental	467935605-008	
			P.O. Total:	1,266.20			
08/01/19	LM	19-02096	STANL003 STANLEY STEEMER 1 CLEAN COURTROOM/COMPLEX LOBBY	625.00	9-01-26-310-323-215 Facilities Professional	414086	
08/01/19	LM	19-02181	STREA001 STREAMLINE AUTO BODY 1 VEHICLE REPAIRS FOR 2019	2,880.77	T-30-56-850-000-003 Reserve for General Liability	15663	
08/01/19	LM	19-02181	2 VEHICLE REPAIRS FOR 2018	3,630.40	T-30-56-850-000-003 Reserve for General Liability	15640	
			P.O. Total:	6,511.17			
08/01/19	LM	19-02055	TREAS014 TREASURER, STATE OF NEW JERSEY 1 2ND QTR MARRIAGE / CIVIL UNION	1,175.00	9-01-55-001-271-003 Due to State-NJ Marriage Lic	0047	
08/01/19	LM	19-02073	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS DIAG REPAIR	330.79	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	52003839-00	
08/01/19	LM	19-01930	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILETS CARNIVAL	690.00	C-24-56-850-000-001 Community Events	27555	
08/01/19	LM	19-02040	WBMA001 W.B. MASON CO INC 1 office supply order	336.12	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	200715854	
08/01/19	LM	19-02040	2 office supply order	15.99	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	201031271	
			P.O. Total:	352.11			
08/01/19	LM	19-02143	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	261.74	9-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	201077080	
			Total for Batch: LM	75,390.27			
			Total for Date: 08/01/19				
			Total for All Batches:	75,390.27			
08/06/19	LM	19-02178	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES	4,304.00	9-01-25-625-233-240 Fire Prevent/School Program	219070310	
			ATLAN022 ATLANTIC CITY ELECTRIC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/06/19	LM	19-01268	2 ELECTRIC SERVICE / JULY	8,843.27	9-01-31-430-000-000 Electric		
08/06/19	LM	19-01269	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JULY	13,848.12	9-01-31-435-000-000 Street Lighting		
08/06/19	LM	19-01272	CLEGG001 CLEGGS GARAGE INC 5 APPARATUS REPAIRS	4,649.75	9-01-25-625-233-210 Fire Vehicle Maint	61101	
08/06/19	LM	19-01272	6 APPARATUS REPAIRS	403.78	9-01-25-625-233-210 Fire Vehicle Maint	61197	
P.O. Total:				5,053.53			
08/06/19	LM	19-01234	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JULY	4,634.41	9-01-31-430-000-000 Electric		
08/06/19	LM	19-02128	DELLM001 DELL MARKETING L.P. 1 DISPATCH COMPUTERS	9,987.15	9-01-25-250-000-224 POLICE 911 New Equipment	10330217475	
08/06/19	LM	19-00061	FEDER001 FEDEX EXPRESS 5 POSTAGE FEES	70.10	9-01-20-100-000-207 GENERAL ADMIN Postage	6-625-88351	
08/06/19	LM	19-02218	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR F.D. PURCHASES	35.98	9-01-25-625-233-219 Fire Expendable Supp	K03391/1	
08/06/19	LM	19-02218	2 OPEN PO FOR F.D. PURCHASES	21.55	9-01-25-625-233-219 Fire Expendable Supp	K03467/1	
P.O. Total:				57.53			
08/06/19	LM	19-01150	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 5 TOWNSHIP PROSECTOR FEES 2019	6,755.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
08/06/19	LM	19-01293	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONES P.S.	1,303.01	9-07-55-502-351-218 Util Admin Telephones	13724327	
08/06/19	LM	19-01351	MAGEL001 BLOCK LINE SYSTEMS 1 AUG BILLING / PHONE	838.59	9-01-31-440-000-000 Telephone	13724326	
08/06/19	LM	19-00283	MAINS001 MAINSPRING DIGITAL MARKETING 5 11Months Digital Marketing-JUN	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1144	
08/06/19	LM	19-00283	6 11Months Digital Marketing-JUL	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1144	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				998.00			
08/06/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 7 PRINTER MAINTENANCE	55.61	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	7885	
08/06/19	LM	19-02253	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 2ND QUARTER TRAINING FEES	7,370.00	9-01-55-001-271-002 Due State of NJ DCA Fees		
08/06/19	LM	19-02138	PRINT002 PRINT & MAIL COMMUNICATIONS 1 PRINTING AND INSERTING	574.81	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	48483	
08/06/19	LM	19-02138	2 PRINTING AND INSERTING	540.00	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	48410	
P.O. Total:				1,114.81			
08/06/19	LM	19-01235	RIGGI001 RIGGINS INC. 7 FUEL / VEHICLES	9,911.16	9-01-31-447-000-000 GASOLINE	74999491	
08/06/19	LM	19-01315	SAGEM001 IDEMIA 1 ANNUAL MAINT-SUPPORT LIVESCAN	933.90	9-01-25-240-212-231 Police Personnel Maint. of Equip	123117	
08/06/19	LM	19-00745	SOUTH007 SOUTH JERSEY GAS COMPANY 3 GAS SERVICE / 2	640.47	9-07-55-502-351-247 Util Admin Gas		
08/06/19	LM	19-01270	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JULY	431.80	9-01-31-446-000-000 Natural Gas		
08/06/19	LM	19-01749	STANE001 STAN ENGRAVING 3 ACCOUNTABILITY TAGS / FD	37.00	9-01-25-625-233-219 Fire Expendable Supp	22968	
08/06/19	LM	19-01875	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O. SHREDDING	101.60	9-01-20-120-000-208 TWP CLERK Maint. & Repair	157810	
08/06/19	LM	19-02151	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	266.21	9-07-55-502-351-204 Util Admin Office Supp/Sta	201124740	
08/06/19	LM	19-02151	2 VARIOUS DEPT SUPPLIES	310.71	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	201124740	
P.O. Total:				576.92			

WBMA001 W.B. MASON CO INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/06/19	LM	19-02173	1 OFFICE SUPPLIES	275.12	9-01-25-625-233-204 Fire Office Supp/Sta	201173106	
			Total for Batch: LM	78,141.10			
			Total for Date: 08/06/19		Total for All Batches:	78,141.10	
08/07/19	LM	19-00972	AEST0001 A.E. STONE, INC. 1 RESURF WRANGLEBORO RD PH2 PRO	318,007.67	G-02-41-755-000-009 2018 NJDOT Wrangleboro Road Grant		
08/07/19	LM	19-01322	AEST0001 A.E. STONE, INC. 4 OPEN VARIOUS MATERIALS	96.44	9-01-26-290-343-299 Stormwater Misc.	95276	
08/07/19	LM	19-01322	5 OPEN VARIOUS MATERIALS	106.36	9-01-26-290-343-299 Stormwater Misc.	95258	
			P.O. Total:	202.80			
08/07/19	LM	19-01392	AEST0001 A.E. STONE, INC. 7 OPEN VARIOUS UPM, ASPHALT, TACK	371.85	9-01-26-290-341-258 Right of Way Asphalt	95412	
08/07/19	LM	19-01903	AEST0001 A.E. STONE, INC. 1 RESURF WRANGLEBORO RD PHS III	247,362.02	G-02-41-755-000-010 2019 NJDOT Wrangleboro Road - Phase 3		
08/07/19	LM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRICAL SERVICE PS / 3	6,294.28	9-07-55-502-351-248 Util Admin Electric		
08/07/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 5 monthly billing August 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	129	
08/07/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 9 per pay billing 8/9/19 p p 16	367.75	9-01-20-130-121-208 Finance Maint. & Repair	1032096	
08/07/19	LM	19-01147	CHAPM002 CHAPMAN FORD SALES INC 9 OPEN VARIOUS OEM PARTS	257.01	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	629898	
08/07/19	LM	19-01147	10 OPEN VARIOUS OEM PARTS	119.49	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	629898-01	
08/07/19	LM	19-01147	11 OPEN VARIOUS OEM PARTS	32.75	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	629992	
			P.O. Total:	409.25			
08/07/19	LM	19-02231	CHICOBAG CHICOBAG 1 (66) Tiffins /Farmers Market	990.00	9-01-26-305-336-250	CI0000036511	

August 9, 2019
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Public Ed-Enf Public Events		
08/07/19	LM	19-02227	COMMU004 COMMUNITY MEDIATION SVSC 1 MEDIATION SERVICES	105.00	8-01-33-490-000-215 MUNICIPAL CRT Professional	111-587	
08/07/19	LM	19-00731	CONTR001 CONTRACTOR SERVICE 5 OPEN SUPPLIES & PARTS	11.00	9-07-55-502-352-253 Util Sys Maint Inventory Stock	31493	
08/07/19	LM	19-02051	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS PARTS	156.47	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-142276	
08/07/19	LM	19-02134	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN; VARIOUS REPAIRS/PARTS	1,578.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	6973	
08/07/19	LM	19-02258	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMB/BOUNCE HOUSE/NNO	322.50	9-01-25-625-233-219 Fire Expendable Supp	66533	
08/07/19	LM	19-00812	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; VARIOUS SUPPLIES	10.79	C-24-56-850-000-006 Summer Camp	K02969/1	
08/07/19	LM	19-00812	3 OPEN; VARIOUS SUPPLIES	31.98	C-24-56-850-000-006 Summer Camp	K03012/1	
08/07/19	LM	19-00812	4 OPEN; VARIOUS SUPPLIES	24.29	C-24-56-850-000-006 Summer Camp	K03235/1	
P.O. Total:				67.06			
08/07/19	LM	19-01844	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN VARIOUS SUPPLIES	10.74	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K02854	
08/07/19	LM	19-01844	4 OPEN VARIOUS SUPPLIES	8.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03156	
P.O. Total:				18.74			
08/07/19	LM	19-02218	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO FOR F.D. PURCHASES	7.86	9-01-25-625-233-219 Fire Expendable Supp	K03503/1	
08/07/19	LM	19-01589	JETVA001 JET VAC EQUIPMENT, LLC 1 NON TOWNSHIP VENDOR	17,768.29	9-07-55-512-000-001 Capital Outlay	0000000460	
08/07/19	LM	19-01715	KELLY008 KELLY WINTHROP LLC 2 OPEN DEER CARCUS REMOVAL SERVI	200.00	9-01-26-290-341-215 Right of Way Professional	253	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/19	LM	19-00076	NAPAV001 NAPA VAL U AUTO PARTS 29 OPEN; VARIOUS PARTS	23.69	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	882445	
08/07/19	LM	19-00076	30 OPEN; VARIOUS PARTS	9.24	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	880415	
08/07/19	LM	19-00076	31 OPEN; VARIOUS PARTS	20.72	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	880898	
08/07/19	LM	19-00076	32 OPEN; VARIOUS PARTS	14.41	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	884028	
P.O. Total:				68.06			
08/07/19	LM	19-01271	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JULY	27,735.18	9-01-31-445-000-000 Water		
08/07/19	LM	19-01571	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN EMERGENCY CALL TICKETS	382.46	9-07-55-502-352-216 Util Sys Maint Technical	9075626	
08/07/19	LM	19-01415	POLIS003 POLISTINA & ASSOCIATES 1 SURVEY OF THE HANSEN PIT	9,200.00	9-01-20-165-000-215 ENGINEERING Professional	8-19-119	
08/07/19	LM	19-02052	RAINM001 RAIN MASTER CONTROL SYSTEMS 1 CALL CARD FOR GTAA CONTROLLER	280.00	9-01-26-310-323-208 Facilities Maint. & Repair	193275924	
08/07/19	LM	19-01202	RMAXWELL R MAXWELL CONSTRUCTION CO 2 SENIOR CTR PARK IMPROVEMENTS	59,288.61	G-02-41-714-000-000 Community Dev Block Grant		
08/07/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	349056	
08/07/19	LM	19-02024	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS EVENT SUPPLIES	14.99	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000681680	
08/07/19	LM	19-02265	SOSCR001 S.O.S. CREW RESCUE, LLC. 1 CRISIS INTERVENTION COURSE	450.00	9-01-25-625-233-203 Fire Conf, Conv & Sem	GRINCLASS	
08/07/19	LM	19-00734	USABL001 USA BLUE BOOK 1 OPEN SUPPLIES TO MAKE REPAIRS	500.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	955020	
08/07/19	LM	19-00734	2 OPEN SUPPLIES TO MAKE REPAIRS	774.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	966983	
08/07/19	LM	19-00734	4 OPEN SUPPLIES TO MAKE REPAIRS	163.34	9-07-55-502-352-219 Util Sys Maint Expendable Supp	955020	
P.O. Total:				1,437.34			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/19	LM	19-01613	WHELT005 WHEL-TECH, INC. 2 OPEN; PARTS FOR MISSION ALARM	415.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	19273C001	
08/07/19	LM	19-02254	WINNE003 WINNEBERGER SCOTT 1 K9 SUPPLIES	99.00	C-24-56-850-000-025 PD Contributions to K-9 Program	953805	
Total for Batch: LM				694,035.18			
Total for Date: 08/07/19					Total for All Batches:		694,035.18
08/08/19	LM	19-00114	ACKOB001 AC KOBIE ELECTRIC CORP 7 OPEN; ELECTRICAL REPAIRS	114.00	9-01-26-310-323-215 Facilities Professional	1043	
08/08/19	LM	19-00210	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (3) Shredding Events	675.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	13565	
08/08/19	LM	19-01606	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN RECYCLING & BULK CAN PULL	3,733.84	9-01-32-465-337-251 Trash Tipping Fees	03-01445503	
08/08/19	LM	19-01607	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL	1,757.78	9-01-32-465-338-251 Bulk Tipping Fees	03-01445590	
08/08/19	LM	19-01607	2 OPEN; WASTE DISPOSAL	549.24	9-01-26-310-323-251 Facilities Tipping Fees	03-01446654	
P.O. Total:				2,307.02			
08/08/19	LM	19-01948	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN ELECTRICAL PARTS GRD/FAC	74.29	9-01-26-310-323-208 Facilities Maint. & Repair	4476717-000	
08/08/19	LM	19-01868	BLANE002 BLANEY & KARAVAN, PC. 4 LABOR NEGOTIATION COUNSEL FEES	8,124.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204692	
08/08/19	LM	19-01413	CARMA001 CARMAN DODGE INC 1 PD VEHICLES	31,595.00	9-01-25-240-212-300 Pol Personnel - Vehicles	002169	
08/08/19	LM	19-01413	2 PD VEHICLES	31,000.00	9-01-25-240-212-300 Pol Personnel - Vehicles	002168	
08/08/19	LM	19-01413	3 PD VEHICLES	31,752.00	9-01-25-240-212-300 Pol Personnel - Vehicles	002167	
08/08/19	LM	19-01413	4 PD VEHICLES	31,752.00	9-01-25-240-212-300 Pol Personnel - Vehicles	002166	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				126,099.00			
08/08/19	LM	19-01155	CHARL001 CHARLES AUCHTER EXCAVATING 1 GRIND & REMOVE BRUSH COMPOST	5,500.00	9-01-32-465-338-251 Bulk Tipping Fees	3159	
08/08/19	LM	19-01326	DAVIS002 DAVIS ULMER SPRINKLER CO INC 1 ANNUAL EXTINGUISHER INSPECTION	467.00	9-01-26-310-323-215 Facilities Professional	1052-F023151	
08/08/19	LM	19-02212	DELLM001 DELL MARKETING L.P. 1 FIREWALL	448.04	9-01-25-240-212-231 Police Personnel Maint. of Equip	10330801147	
08/08/19	LM	19-02219	DELLM001 DELL MARKETING L.P. 1 CABLES	412.64	9-01-25-250-000-219 POLICE 911 Expendable Supp	10330735660	
08/08/19	LM	19-02077	DELTA001 DELTA DENTAL 1 monthly bill 2019 September	12,161.16	9-01-23-220-000-000 Group Insurance Plan Employee	334182,333703	
08/08/19	LM	19-02285	FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC 1 SERVICE-BOND ANTICIPATION NOTE	5,447.20	9-01-20-155-000-215 LEGAL SERVICES Professional	43193	
08/08/19	LM	19-01706	GALLO004 GALLOWAY ACE HARDWARE 32 OPEN; SUPPLIES FOR REPAIRS	296.48	9-01-26-310-323-208 Facilities Maint. & Repair	K02875-K03385	
08/08/19	LM	19-02218	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN PO FOR F.D. PURCHASES	60.89	9-01-25-625-233-219 Fire Expendable Supp	K03472/1	
08/08/19	LM	19-01349	GRANI001 GRANITE TELECOMMUNICATIONS 1 AUG BILLING / PHONE	1,173.86	9-01-31-440-000-000 Telephone	461701708	
08/08/19	LM	19-02050	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS	625.63	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	491922	
08/08/19	LM	19-02217	LETAR001 ACTION TARGETS, INC 1 RANGE SUPPLIES	93.33	9-01-25-240-212-219 Police Personnel Expendable Supplies	0427210-IN	
08/08/19	LM	19-01350	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 AUG BILLING / PHONE	965.82	9-01-31-440-000-000 Telephone	83301992	
			LORDD001 DARRIN LORD				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/19	LM	19-02058	1 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
08/08/19	LM	19-00124	MARLI001 MARLIN BUSINESS BANK 7 OPEN;COPIER RENTAL ID#1525-AUG	131.90	9-01-26-300-000-202 PUBLIC WRKS Rental	17231351	
08/08/19	LM	19-01141	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JULY)	3,049.38	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	875787-884203	
08/08/19	LM	19-00787	NJAME001 N.J. AMERICAN WATER COMPANY 6 WATER SERVICE PUMP STATIONS	118.87	9-07-55-502-351-244 Util Admin Water		
08/08/19	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 27 2017 CAPITAL SEWER	5,942.00	S-08-55-980-000-999 Section 20 Exp	8-19-89	
08/08/19	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 10 PATRIOT LAKE PROF ENG SERVICES	690.00	C-04-55-969-000-999 Section 20 Exp	8-19-99	
08/08/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 13 2018 CAPITAL ROADS	25,724.00	C-04-55-974-000-999 Section 20 Exp	8-19-00	
08/08/19	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 7 GIS SYSTEM	10,561.50	S-08-55-976-000-999 Section 20 Exp	8-19-88	
08/08/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 10 PROF ENG SRV/GRIST MILL P.S.	4,527.00	S-08-55-976-000-999 Section 20 Exp	8-19-87	
08/08/19	LM	19-01528	POLIS003 POLISTINA & ASSOCIATES 3 2019 DRAINAGE	6,237.50	9-01-44-909-000-000 Storm Sewers	8-19-101	
08/08/19	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 2 2ND AVE MANHOLE REHABILITATION	7,560.75	S-08-55-981-000-999 Section 20 Exp	8-19-91	
08/08/19	LM	19-02269	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 8-19-90	575.00	E-21-56-850-000-630 Atlanticare Med Office Sewer	8-19-90 B950.02 L5	
08/08/19	LM	19-01984	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 REPLACEMENT FIRE EXTINGUISHERS	315.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	1052-F023150	
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/19	LM	19-01130	5 LEGAL SERVICES FOR 2019-JULY	4,380.68	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3708	
08/08/19	LM	19-01287	THEPR002 THE PRESS OF ATLANTIC CITY 18 OPEN P.O.-JUNE 2019	26.04	9-01-20-120-000-201 TWP CLERK Advertising	100001187600617	
08/08/19	LM	19-01287	19 OPEN P.O.-JUNE 2019	29.40	9-01-20-120-000-201 TWP CLERK Advertising	100001187610617	
08/08/19	LM	19-01287	20 OPEN P.O.-JUNE 2019	16.38	9-01-20-120-000-201 TWP CLERK Advertising	100001194800621	
08/08/19	LM	19-01287	21 OPEN P.O.-JUNE 2019	7.14	9-01-20-120-000-201 TWP CLERK Advertising	100001194830621	
			P.O. Total:	78.96			
08/08/19	LM	19-01843	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN P.O.-JULY 2019	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001209450705	
08/08/19	LM	19-01843	2 OPEN P.O.-JULY 2019	16.38	9-01-20-120-000-201 TWP CLERK Advertising	100001209550705	
08/08/19	LM	19-01843	3 OPEN P.O.-JULY 2019	15.54	9-01-20-120-000-201 TWP CLERK Advertising	100001209570705	
08/08/19	LM	19-01843	4 OPEN P.O.-JULY 2019	126.80	9-01-20-120-000-201 TWP CLERK Advertising	100001222460719	
08/08/19	LM	19-01843	5 OPEN P.O.-JULY 2019	124.28	9-01-20-120-000-201 TWP CLERK Advertising	100001222650719	
08/08/19	LM	19-01843	6 OPEN P.O.-JULY 2019	23.52	9-01-20-120-000-201 TWP CLERK Advertising	100001224260724	
08/08/19	LM	19-01843	7 OPEN P.O.-JULY 2019	16.80	9-01-20-120-000-201 TWP CLERK Advertising	100001233570801	
08/08/19	LM	19-01843	8 OPEN P.O.-JULY 2019	6.72	9-01-20-120-000-201 TWP CLERK Advertising	100001235150802	
			P.O. Total:	340.12			
08/08/19	LM	19-01690	VITAL001 VITAL COMMUNICATIONS, INC. 1 ANNUAL FARMLAND FORMS	548.80	9-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	74218	
08/08/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 12 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	AUGUST-27659	
08/08/19	LM	19-00093	13 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	AUGUST/27660	
			P.O. Total:	130.00			
08/08/19	LM	19-00095	WASZE001 WASZEN BROTHERS SANITATION INC 5 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	AUGUST/27658	
			WASZE001 WASZEN BROTHERS SANITATION INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/19	LM	19-00096	5 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	AUGUST/27662	
08/08/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 8 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of Way Rental	27678	
08/08/19	LM	19-00141	WASZE001 WASZEN BROTHERS SANITATION INC 6 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	AUGUST/27661	
Total for Batch: LM				243,436.16			
Total for Date: 08/08/19					Total for All Batches:		243,436.16
08/09/19	LM	19-01612	CINTA001 CINTAS CORPORATION NO 2 1 OPEN SAFETY & FIRST AID SUPPLY	774.44	9-07-55-502-352-219 Util Sys Maint Expendable Supp	9059013550	
08/09/19	LM	19-01332	FALAS005 FALASCA MECHANICAL, INC. 6 OPEN VARIOUS HVAC REPAIRS	236.34	9-01-26-310-323-208 Facilities Maint. & Repair	22860	
08/09/19	LM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 9 OPEN PO FOR PD PURCHASES	4.49	9-01-25-240-212-219 Police Personnel Expendable Supplies	K03351/1	
08/09/19	LM	19-02013	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 UNIFORMS	434.00	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1534	
08/09/19	LM	19-02144	NFPA0001 NFPA 1 NFPA CODE UPDATES	1,525.50	9-01-25-625-232-206 Official Books, Dues etc	7531502X	
08/09/19	LM	19-02288	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP REVIEW INV8-19-79	460.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	8-19-79	
08/09/19	LM	19-02289	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP REVIEW INV8-19-80	345.00	E-21-56-850-000-633 NJ Amer Water - Crestview Ave (B914 L11)	8-19-80	
08/09/19	LM	19-01881	UGIEN001 UGI ENERGY SERVICES, LLC. 1 GAS SERVICE / JULY	37.71	9-01-31-446-000-000 Natural Gas		
08/09/19	LM	19-01881	2 GAS SERVICE / JULY	20.64	9-07-55-502-351-247 Util Admin Gas		
P.O. Total:				58.35			
Total for Batch: LM				3,838.12			

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Received P.O. Batch Listing By Vendor Id

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Rcvd Date		Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 08/09/19		Total for All Batches:		3,838.12				

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Received P.O. Batch Listing By Vendor Id

Page No: 38

Batch Id

Batch Total

Total for Batch: KM

71,530.60

Total for Batch: LM

7,601,442.45

Total Of All Batches:

7,672,973.05

OK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	105.00	0.00	0.00	105.00
CURRENT FUND	9-01	6,852,470.97	0.00	0.00	6,852,470.97
SEWER UTILITY OPERATING FUND	9-07	87,035.95	0.00	0.00	87,035.95
Year Total:		6,939,506.92	0.00	0.00	6,939,506.92
General Capital Fund	C-04	31,602.94	0.00	0.00	31,602.94
COMMUNITY EVENTS TRUST FUND	C-24	20,080.80	0.00	0.00	20,080.80
Year Total:		51,683.74	0.00	0.00	51,683.74
DOG TRUST FUND	D-12	3,358.17	0.00	0.00	3,358.17
UTILITY TRUST ESCROW	E-21	920.00	0.00	0.00	920.00
GRANT FUND	G-02	633,281.30	0.00	0.00	633,281.30
HOUSING TRUST FUND	H-13	575.00	0.00	0.00	575.00
UTILITY CAPITAL FUND	S-08	28,591.25	0.00	0.00	28,591.25
TRUST FUND - OTHER	T-30	12,917.17	0.00	0.00	12,917.17
Total Of All Funds:		7,670,938.55	0.00	0.00	7,670,938.55

Project Description	Project No.	Project Total
I&S/DR. Trocki Redevelopment	D-01325	252.00
PB 4-19 Robert & James Bruno	D-01374	687.50
ZB 4-19 Kevin Hodges	D-01375	240.00
ZB 5-19 Romaneli	D-01378	855.00
Total Of All Projects:		<u>2,034.50</u>

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**Gallopway Township
Purchase Order Listing By P.O. Number**

Page No: 1

P.O. Type: A11

Range: First to Last

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Include Project Line Items: Yes

Rcvd: N Held: N Aptv: Y

Bid: Y State: Y other: Y

Paid Date Range: 07/03/19 to 08/13/19

Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
19-00039 01/11/19 COMCASUB COMCAST CABLE							
7 INTERNET SUBSTATION-JAN 2019	179.85	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83098 01/11/19	07/10/19 849905210222135
8 INTERNET SUBSTATION-AUG 2019	179.85	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83118 01/11/19	08/06/19 849905210222135
	359.70						
19-00040 01/11/19 COMCAPOL COMCAST CABLE							
7 INTERNET COMPLEX-JAN 2019	256.85	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83097 01/11/19	07/10/19 849905210214769
8 INTERNET COMPLEX	256.85	9-01-31-441-000-000	B	Telecommunications	P	83116 01/11/19	08/06/19 849905210214769
	513.70						
19-00042 01/11/19 COMCAPD2 COMCAST CABLE							
7 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	83104 01/11/19	07/23/19 849905210074189
19-00067 01/14/19 VERIZON11 VERIZON							
8 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000	B	Telephone	P	83109 01/14/19	07/23/19 07/23/19 250717352000182
19-00124 01/14/19 MARLIO01 MARLIN BUSINESS BANK							
6 OPEN; OPTER RENTAL ID#1525	131.90	9-01-26-300-000-202	B	PUBLIC WKS Rental	P	83095 01/14/19	07/10/19 07/10/19 17122396
19-00125 01/14/19 COMCACOR COMCAST CABLE							
6 OPEN MTHLY INTERNET @ CORNELL	247.19	9-07-55-502-351-218	B	util Admin Telephones	P	22657 01/14/19	07/10/19 07/10/19 849905210216145
7 OPEN MTHLY INTERNET @ CORNELL	265.61	9-07-55-502-351-218	B	util Admin Telephones	P	22663 01/14/19	08/07/19 08/07/19 849905210216145
	512.80						
19-00126 01/15/19 COMCACAR COMCAST CABLE							
7 OPEN MTHLY INTERNET@CARTON-AUG	84.90	9-01-26-300-000-202	B	PUBLIC WKS Rental	P	83115 01/15/19	08/01/19 08/01/19 849905210282709
19-00212 01/16/19 AMERIO27 AMER.FIDELITY ADMIN.SVCS,LLC							
6 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215	B	Finance Professional	P	83120 01/16/19	08/07/19 08/07/19 38704
19-00742 03/12/19 COMCAVET COMCAST CABLE							
2 OPEN; MTHLY INTERNET VETERANS	156.85	C-24-56-850-000-006	B	Summer Camp	P	7414 03/12/19	07/23/19 07/23/19 849905210418121

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Calloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Cnk	First Rcvd	Cnk/Void	
Item Description					Acct Type	Description	Enc	Date	Date	Invoice
19-00745 03/13/19 SOUTH JERSEY GAS COMPANY										
2 GAS SERVICE / 2			661.85	9-07-55-502-351-247	B	Util Admin Gas	P	22656 03/13/19 07/08/19	07/08/19	
19-00747 03/13/19 ATLANTIC CITY ELECTRIC										
3 SECURITY ELECTRIC / 2			162.52	9-07-55-502-351-248	B	Util Admin Electric	P	22654 03/13/19 07/08/19	07/08/19	22654
19-00748 03/13/19 GROFF TRACTOR NEW JERSEY, LLC										
1 APRIL 2019 RENTAL FEE (LOADER)			6,500.00	T-30-56-850-000-009	B	Reserve for Snow Removal	P	10341 03/13/19 07/11/19	07/11/19	RS4027941-3
19-00787 03/15/19 NJM&E001 N.J. AMERICAN WATER COMPANY										
5 WATER SERVICE PUMP STATIONS			372.33	9-07-55-502-351-244	B	Util Admin Water	P	22659 03/15/19 07/10/19	07/10/19	
19-01128 04/10/19 COMCASTEN COMCAST CABLE										
3 MTHLY INTERNET @ SENIOR CENTER			384.06	9-01-31-441-000-000	B	Telecommunications	P	83105 04/10/19 07/23/19	07/23/19	849905160055568
19-01233 04/12/19 CONSTELLATION NEW ENERGY INC										
2 ELECTRIC SERVICE / JUNE			16.35	9-01-31-430-000-000	B	Electric	P	83093 04/12/19 07/08/19	07/08/19	15211061701
19-01238 04/12/19 GRANITE TELECOMMUNICATIONS										
1 JULY BILLING / PHONE			1,160.86	9-01-31-440-000-000	B	Telephone	P	83119 04/12/19 08/07/19	08/07/19	457906569
19-01241 04/12/19 LEVEL001 LEVEL 3 COMMUNICATIONS LLC										
1 JULY BILLING / PHONE			959.33	9-01-31-440-000-000	B	Telephone	P	83096 04/12/19 07/10/19	07/10/19	82207433
19-01244 04/12/19 MAGEL001 BLOCK LINE SYSTEMS										
1 JULY BILLING / PHONE			839.60	9-01-31-440-000-000	B	Telephone	P	83094 04/12/19 07/08/19	07/08/19	13717874
19-01248 04/12/19 ATTW001 A&T MOBILITY, II, LLC										
1 JUNE BILLING			83.15	9-01-20-100-000-202	B	GENERAL ADMIN Rental	P	83110 04/12/19 07/23/19	07/23/19	X06282019
2 JUNE BILLING			506.17	9-01-25-240-212-202	B	Pol Personnel Rental	P	83102 04/12/19 07/23/19	07/23/19	X06282019
3 JUNE BILLING			83.15	9-01-25-252-000-202	B	EMERGENCY MAINT Rental	P	83102 04/12/19 07/23/19	07/23/19	X06282019
4 JUNE BILLING			189.27	9-01-26-300-000-202	B	PUBLIC WORKS Rental	P	83110 04/12/19 07/23/19	07/23/19	X06282019
5 JUNE BILLING			85.28	9-01-26-315-000-218	B	VEHICLE MAINT Telephones	P	83110 04/12/19 07/23/19	07/23/19	X06282019
6 JUNE BILLING			350.00	9-01-22-195-134-202	B	Code ENF Rental	P	83110 04/12/19 07/23/19	07/23/19	X06282019
7 JUNE BILLING			227.14	9-07-55-502-351-202	B	Util Admin Rental	P	22662 04/12/19 07/23/19	07/23/19	X06282019
			1,524.16							
19-01264 04/12/19 ATLANTIC CITY ELECTRIC										
3 ELECTRIC SERVICE / JUNE			1,276.82	9-01-31-430-000-000	B	Electric	P	83090 04/12/19 07/08/19	07/08/19	

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Galloway Township
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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	
19-01265 04/12/19 ATLANTIC CITY ELECTRIC											
2 STREET LIGHTING / JUNE			10,928.08	9-01-31-435-000-000		B Street Lighting	P	83091	04/12/19	07/08/19	07/08/19
19-01267 04/12/19 NJAME002 NEW JERSEY AMERICAN WATER											
1 WATER SERVICE / JUNE			27,493.93	9-01-31-445-000-000		B Water	P	83099	04/12/19	07/12/19	07/12/19
19-01293 04/15/19 WAGEL001 BLOCK LINE SYSTEMS											
1 TELEPHONES P.S.			1,303.05	9-07-55-502-351-218		B Util Admin Telephones	P	22655	04/15/19	07/08/19	07/08/19 13717875
19-01316 04/17/19 VERIZON010 VERIZON WIRELESS											
3 WIRELESS MDT CHARGES			912.24	9-01-25-240-212-231		B Police Personnel Maint. of Equip	P	83108	04/17/19	07/23/19	07/23/19 9833561056
19-01338 04/17/19 NATI0027 NATIONWIDE LIFE INSURANCE COM											
1 LIFE INS FIREFIGHTERS / AUG			869.44	9-01-25-625-233-238		B Fire Life Insurance	P	83106	04/17/19	07/23/19	07/23/19 MW00336
19-01549 05/07/19 UGIEN001 UGI ENERGY SERVICES, LLC.											
2 GAS SERVICE / JUNE			20.20	9-07-55-502-351-247		B Util Admin Gas	P	22660	05/07/19	07/23/19	07/23/19
3 GAS SERVICE / JUNE			35.47	9-07-55-502-351-247		B Util Admin Gas	P	22661	05/07/19	07/23/19	07/23/19
			55.67								
19-01596 05/10/19 COMCASTV COMCAST CABLE											
2 COMCAST - GTV MONTHLY CHARGES			116.12	9-01-25-625-233-212		B Fire Taxes, Fees Chg	P	83092	05/10/19	07/08/19	07/08/19 849905210215865
3 COMCAST - GTV MONTHLY CHARGES			116.12	9-01-26-305-336-202		B Public Ed-Ent Rental	P	83117	05/10/19	08/06/19	08/06/19 849905210215865
			232.24								
19-01678 05/15/19 STATE001 STATE OF NEW JERSEY											
3 monthly billing May 2019			233,902.94	9-01-23-220-000-000		B Group Insurance Plan Employee	P	4688	07/15/19	07/15/19	07/15/19 4688
19-01691 05/15/19 ATTW001 AT&T MOBILITY II, LLC											
1 WIRELESS SERVICE MDT / JUNE			497.12	9-01-25-625-233-218		B Fire Telephones	P	83103	05/15/19	07/23/19	07/23/19 X06282019
19-01787 05/29/19 LORDD001 DARRIN LOND											
1 PUBLIC DEFENDER FEES FOR 2019			3,000.00	T-30-56-850-000-007		B Reserve for Public Defender	P	10340	05/29/19	07/08/19	07/08/19 10340
19-01890 06/17/19 SUTPH001 SUTPHEN CORPORATION											
1 PUMPER/ELLIPTICAL TANKER TRUCK			213,361.09	9-01-44-907-000-000		B Purchase of Fire Truck	P	83111	06/17/19	07/23/19	07/23/19 HS-6594
19-01912 06/18/19 GROFF009 GROFF TRACTOR NEW JERSEY, LLC											
1 WHEEL LOADER			164,392.00	9-01-44-906-000-000		B Purchase of Equipment and Vehicles	P	83100	06/18/19	07/18/19	07/18/19 30579

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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/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date	Date	
19-01945 06/24/19	SAMSC001	SAMS CLUB INC								
1 OPEN; VARIOUS SENIOR SUPPLIES			449.78	9-01-28-370-442-996	B	Community Services & Rec Seniors	P	83114	06/24/19 07/31/19 07/31/19	83114
19-02025 07/08/19	CHRIST023	CHRISTIANA TRUST AS CUSTODIAN								
1 16-00413			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27956	07/08/19 07/08/19 07/08/19	978012C1604
2 16-00413			3,976.96	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27956	07/08/19 07/08/19 07/08/19	978012C1604
			4,676.96							
19-02026 07/08/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC								
1 18-00334			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27954	07/08/19 07/08/19 07/08/19	980 2203
2 18-00334			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27954	07/08/19 07/08/19 07/08/19	980 2203
			1,120.62							
19-02027 07/08/19	USBAN021	US BANK LIENLOGIC FUND I LLC								
1 16-00668			16,737.08	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27957	07/08/19 07/08/19 07/08/19	1172 4
19-02028 07/08/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1 18-00017			3,458.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27958	07/08/19 07/08/19 07/08/19	182 601
19-02029 07/08/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC								
1 18-00135			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27955	07/08/19 07/08/19 07/08/19	639 801
2 18-00135			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27955	07/08/19 07/08/19 07/08/19	639 801
			1,628.79							
19-02036 07/08/19	ATLAN022	ATLANTIC CITY ELECTRIC								
1 ELECTRICAL SERVICE PS / 3			5,814.44	9-07-55-502-351-248	B	util Admin Electric	P	22658	07/08/19 07/10/19 07/10/19	
19-02043 07/09/19	GALL0047	GALLOWAY TWP CURRENT FUND								
1 18-00386			6.08	T-31-56-850-000-003	B	Due from Current Fund	P	27959	07/09/19 07/09/19 07/09/19	988101503C0241
19-02053 07/10/19	CONCACEN	CONCAST CABLE								
1 OPEN MTHLY VOICE EDGE @ SENIOR			477.83	9-01-31-441-000-000	B	Telecommunications	P	83113	07/10/19 07/30/19 07/30/19	85394427
19-02074 07/12/19	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1 7/12 fica payroll p p 14			24,901.79	9-01-36-472-000-000	B	Social Security	P	4687	07/12/19 07/12/19 07/12/19	4687
2 7/12 fica payroll p p 14			3,156.38	9-07-55-541-000-000	B	utility Social Security	P	4687	07/12/19 07/12/19 07/12/19	4687
3 7/12 fica payroll p p 14			40.96	G-02-41-701-000-101	B	Full Time S&M	P	4687	07/12/19 07/12/19 07/12/19	4687
4 7/12 fica payroll p p 14			75.48	G-02-41-770-000-701	B	Clean Community	P	4687	07/12/19 07/12/19 07/12/19	4687
5 7/12 fica payroll p p 14			107.10	P-26-56-850-000-071	B	utility Line Services	P	4687	07/12/19 07/12/19 07/12/19	4687

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ctk	First Enc Date	Rcvd Date	Ctk/Void Date	Invoice
Item Description					Acct Type	Description					
19-02074 07/12/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
6 7/12 fca payroll p p 14			88.36	P-26-56-850-000-084	B	Extra Duty Solutions	P	4687	07/12/19	07/12/19	4687
7 7/12 fca payroll p p 14			540.86	P-26-56-850-000-087	B	Asplundh	P	4687	07/12/19	07/12/19	4687
8 7/12 fca payroll p p 14			406.98	P-26-56-850-000-089	B	Arwax	P	4687	07/12/19	07/12/19	4687
9 7/12 fca payroll p p 14			396.26	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4687	07/12/19	07/12/19	4687
10 7/12 fca payroll p p 14			84.04	C-24-56-850-000-046	B	Food Truck Festival	P	4687	07/12/19	07/12/19	4687
			29,798.21								

19-02075 07/12/19 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 7/12 gross payroll p p 14			2,435.95	9-01-20-110-000-101	B	Mayor&Council Full Time S&W	P	4687	07/12/19	07/12/19	4687
2 7/12 gross payroll p p 14			3,444.75	9-01-20-100-000-101	B	General Admin Full Time S&W	P	4687	07/12/19	07/12/19	4687
3 7/12 gross payroll p p 14			219.02	9-01-20-100-000-102	B	General Admin Part Time S&W	P	4687	07/12/19	07/12/19	4687
4 7/12 gross payroll p p 14			4,934.74	9-01-20-120-000-101	B	Twp Clerk Full Time S&W	P	4687	07/12/19	07/12/19	4687
5 7/12 gross payroll p p 14			218.86	9-01-20-120-000-102	B	Twp Clerk Part Time S&W	P	4687	07/12/19	07/12/19	4687
6 7/12 gross payroll p p 14			7,509.60	9-01-33-490-000-101	B	Municipal Crt Full Time S&W	P	4687	07/12/19	07/12/19	4687
7 7/12 gross payroll p p 14			1,923.08	9-01-33-490-000-101	B	Municipal Crt Full Time S&W	P	4687	07/12/19	07/12/19	4687
8 7/12 gross payroll p p 14			656.46	9-01-33-490-000-103	B	Municipal Crt Overtime	P	4687	07/12/19	07/12/19	4687
9 7/12 gross payroll p p 14			7,147.60	9-01-20-130-121-101	B	Finance Full Time S&W	P	4687	07/12/19	07/12/19	4687
10 7/12 gross payroll p p 14			7,464.98	9-01-20-150-000-101	B	Tax Assessment Full Time S&W	P	4687	07/12/19	07/12/19	4687
11 7/12 gross payroll p p 14			4,702.69	9-01-20-145-000-101	B	Revenue Admin Full Time S&W	P	4687	07/12/19	07/12/19	4687
12 7/12 gross payroll p p 14			16,497.36	9-01-25-250-000-101	B	Police 911 Full Time S&W	P	4687	07/12/19	07/12/19	4687
13 7/12 gross payroll p p 14			441.00	9-01-25-250-000-104	B	Police 911 Temp S&W	P	4687	07/12/19	07/12/19	4687
14 7/12 gross payroll p p 14			209,347.75	9-01-25-240-212-101	B	Police Personnel Full Time S&W	P	4687	07/12/19	07/12/19	4687
15 7/12 gross payroll p p 14			7,362.43	9-01-25-240-212-103	B	Police Personnel Overtime	P	4687	07/12/19	07/12/19	4687
16 7/12 gross payroll p p 14			1,751.75	9-01-25-625-232-101	B	Official Full Time S&W	P	4687	07/12/19	07/12/19	4687
17 7/12 gross payroll p p 14			329.90	9-01-25-625-233-101	B	Fire Fire Full Time S&W	P	4687	07/12/19	07/12/19	4687
18 7/12 gross payroll p p 14			354.91	9-01-21-180-000-101	B	Planning Board Full Time S&W	P	4687	07/12/19	07/12/19	4687
19 7/12 gross payroll p p 14			336.09	9-01-21-185-000-101	B	Zoning Bd Adj Full Time S&W	P	4687	07/12/19	07/12/19	4687
20 7/12 gross payroll p p 14			7,691.94	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4687	07/12/19	07/12/19	4687
21 7/12 gross payroll p p 14			2,046.34	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4687	07/12/19	07/12/19	4687
22 7/12 gross payroll p p 14			2,750.50	9-01-37-476-000-101	B	Rental Inspections Salary & Wage	P	4687	07/12/19	07/12/19	4687
23 7/12 gross payroll p p 14			2,877.74	9-01-22-195-134-101	B	Code Enf Full Time S&W	P	4687	07/12/19	07/12/19	4687
24 7/12 gross payroll p p 14			4,326.73	9-01-26-300-000-101	B	Public Works Full Time S&W	P	4687	07/12/19	07/12/19	4687
25 7/12 gross payroll p p 14			3,243.16	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4687	07/12/19	07/12/19	4687
26 7/12 gross payroll p p 14			563.04	9-01-26-310-323-103	B	Facilities Overtime	P	4687	07/12/19	07/12/19	4687
27 7/12 gross payroll p p 14			1,360.00	9-01-26-310-323-104	B	Facilities Temp S&W	P	4687	07/12/19	07/12/19	4687
28 7/12 gross payroll p p 14			5,088.22	9-01-26-315-000-101	B	Vehicle Maint Full Time S&W	P	4687	07/12/19	07/12/19	4687
29 7/12 gross payroll p p 14			83.29	9-01-26-315-000-103	B	Vehicle Maint Overtime	P	4687	07/12/19	07/12/19	4687
30 7/12 gross payroll p p 14			210.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4687	07/12/19	07/12/19	4687

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PO #	PO date	Vendor	Contract	PO Type	Stat/Ck/Enc	First Date	Rcvd Date	Ck/VOID	date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description						
19-02075 07/12/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
31 7/12 gross payroll	21,122.05	9-01-26-290-341-101	B	Right of way Full Time S&W	P	4687	07/12/19	07/12/19	4687	
32 7/12 gross payroll	462.25	9-01-26-290-341-103	B	Right of way Overtime	P	4687	07/12/19	07/12/19	4687	
33 7/12 gross payroll	2,960.00	9-01-26-290-341-104	B	Right of way Temp S&W	P	4687	07/12/19	07/12/19	4687	
34 7/12 gross payroll	2,764.66	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4687	07/12/19	07/12/19	4687	
35 7/12 gross payroll	20.09	9-01-28-370-442-103	B	Community Services & Rec Overtime	P	4687	07/12/19	07/12/19	4687	
36 7/12 gross payroll	209.17	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4687	07/12/19	07/12/19	4687	
37 7/12 gross payroll	56.61	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4687	07/12/19	07/12/19	4687	
38 7/12 gross payroll	51.57	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4687	07/12/19	07/12/19	4687	
39 7/12 gross payroll	21.61	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4687	07/12/19	07/12/19	4687	
40 7/12 gross payroll	2,949.78	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4687	07/12/19	07/12/19	4687	
41 7/12 gross payroll	720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4687	07/12/19	07/12/19	4687	
42 7/12 gross payroll	3,654.46	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P	4687	07/12/19	07/12/19	4687	
43 7/12 gross payroll	2,015.38	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4687	07/12/19	07/12/19	4687	
44 7/12 gross payroll	440.00	G-02-41-722-000-000	B	COPS in Shops	P	4687	07/12/19	07/12/19	4687	
45 7/12 gross payroll	425.05	G-02-41-770-000-701	B	Clean Community	P	4687	07/12/19	07/12/19	4687	
46 7/12 gross payroll	561.73	G-02-41-770-000-701	B	Clean Community	P	4687	07/12/19	07/12/19	4687	
47 7/12 gross payroll	535.36	G-02-41-701-000-101	B	Full Time S&W	P	4687	07/12/19	07/12/19	4687	
48 7/12 gross payroll	1,400.00	P-26-56-850-000-071	B	Utility Line Services	P	4687	07/12/19	07/12/19	4687	
49 7/12 gross payroll	1,155.00	P-26-56-850-000-084	B	Extra Duty Solutions	P	4687	07/12/19	07/12/19	4687	
50 7/12 gross payroll	7,070.00	P-26-56-850-000-087	B	Asplundh	P	4687	07/12/19	07/12/19	4687	
51 7/12 gross payroll	5,320.00	P-26-56-850-000-089	B	Arnak	P	4687	07/12/19	07/12/19	4687	
52 7/12 gross payroll	5,180.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4687	07/12/19	07/12/19	4687	
53 7/12 gross payroll	17,374.72	9-07-55-501-352-101	B	UT11 Sys Maint Full Time S&W	P	4687	07/12/19	07/12/19	4687	
54 7/12 gross payroll	399.00	9-07-55-501-352-102	B	UT11 Sys Maint Part Time S&W	P	4687	07/12/19	07/12/19	4687	
55 7/12 gross payroll	602.24	9-07-55-501-352-103	B	UT11 Sys Maint Overtime	P	4687	07/12/19	07/12/19	4687	
56 7/12 gross payroll	1,144.50	9-07-55-501-352-104	B	UT11 Sys Maint Temp S&W	P	4687	07/12/19	07/12/19	4687	
57 7/12 gross payroll	20,621.91	9-07-55-501-351-101	B	UT11 Admin Full Time S&W	P	4687	07/12/19	07/12/19	4687	
58 7/12 gross payroll	1,117.47	9-07-55-501-352-106	B	UT11 Sys Maint On Call	P	4687	07/12/19	07/12/19	4687	
59 7/12 gross payroll	1,098.51	C-24-56-850-000-046	B	Food Truck Festival	P	4687	07/12/19	07/12/19	4687	
60 7/12 gross payroll	1,210.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4687	07/12/19	07/12/19	4687	
	409,983.00									
19-02089 07/16/19 SAMS001 SAMS CLUB INC										
1 OPEN; VARIOUS EVENT SUPPLIES	421.72	C-24-56-850-000-001	B	Community Events	P	7415	07/16/19	07/31/19	7415	
19-02110 07/16/19 MORAN02 NATE MORAN										
1 K9 VEHICLE CAGE	400.00	C-24-56-850-000-025	B	PD Contributions to K-9 Program	P	7413	07/16/19	07/16/19	7413	

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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	
19-02139 07/19/19 PRINT002 PRINT & MAIL COMMUNICATIONS										
1 ESTIMATED POSTAGE-TAX BILLS			6,420.00	9-01-20-100-000-207	B	GENERAL ADMIN Postage	P	83101 07/19/19	07/22/19	07/22/19
19-02157 07/23/19 GALLOWAY TWP CURRENT FUND										
1 18-00530			1.65	T-31-56-850-000-003	B	Due from Current Fund	P	27963 07/23/19	07/23/19	07/23/19 1265 5
19-02158 07/23/19 DSHCE005 DSHC ENTERPRISES, LLC										
1 18-00223			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27962 07/23/19	07/23/19	07/23/19 908014C0015
2 18-00223			318.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27962 07/23/19	07/23/19	07/23/19 908014C0015
			418.62							
19-02159 07/23/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC										
1 18-00203			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27960 07/23/19	07/23/19	07/23/19 86603 8
2 18-00203			517.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27960 07/23/19	07/23/19	07/23/19 86603 8
			1,317.59							
19-02160 07/23/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC										
1 18-00146			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27961 07/23/19	07/23/19	07/23/19 711 202
2 18-00146			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27961 07/23/19	07/23/19	07/23/19 711 202
			1,628.79							
19-02161 07/23/19 GALLOWAY TWP CURRENT FUND										
1 18-00363			3.16	T-31-56-850-000-003	B	Due from Current Fund	P	27964 07/23/19	07/23/19	07/23/19 98809811C0154
19-02162 07/23/19 GALLOWAY TWP CURRENT FUND										
1 18-00224			2.10	T-31-56-850-000-003	B	Due from Current Fund	P	27965 07/23/19	07/23/19	07/23/19 908014C0064
19-02163 07/23/19 GALLOWAY MUNICIPAL COURT										
1 REFUND OF POA FOR MAY 2019			2.00	T-30-56-850-000-006	B	Reserve for P.O.A.A.	P	10342 07/23/19	07/23/19	07/23/19
19-02180 07/23/19 SURETY008 SURETY TITLE COMPANY, LLC.										
1 SETTLEMENT OF LAND PURCHASE			1,185.10	9-01-55-001-281-000	B	Reserve for Sale of Mun Prop	P	83112 07/23/19	07/23/19	07/23/19
19-02190 07/25/19 ATCF010 ATCF II NEW JERSEY LLC TAXSEV										
1 18-00228			2,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27966 07/25/19	07/25/19	07/30/19 914 9
2 18-00228			3,729.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27966 07/25/19	07/25/19	07/30/19 914 9
			6,329.34							

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19-02191 07/25/19 GALL0047 GALLOWAY TWP CURRENT FUND							
1 17-00551	25.46	T-31-56-850-000-003	B Due from Current Fund	P	27972	07/25/19	07/30/19 1047 5
19-02192 07/25/19 GALL0065 GALLOWAY TWP SEWER OPERATING							
1 17-00551	197.72	T-31-56-850-000-005	B Due from Sewer Operating	P	27974	07/25/19	07/30/19 1047 5
19-02193 07/25/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00327	778.96	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27967	07/25/19	07/30/19 97810 1 C0007
19-02194 07/25/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00386	779.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27968	07/25/19	07/30/19 988101503C0241
19-02195 07/25/19 USBA031 US BANK CUST PC/ FIRSTTRUST BNK							
1 18-00299	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27977	07/25/19	07/30/19 978012C0908
2 18-00299	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27977	07/25/19	07/30/19 978012C0908
	428.62						
19-02196 07/26/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 7/26/19	24,772.25	9-01-36-472-000-000	B Social Security	P	4695	07/26/19	07/26/19 4695
2 7/26/19	3,127.67	9-07-55-541-000-000	B Utility Social Security	P	4695	07/26/19	07/26/19 4695
3 7/26/19	18.04	G-02-41-701-000-101	B Full Time S&W	P	4695	07/26/19	07/26/19 4695
4 7/26/19	60.49	G-02-41-770-000-701	B Clean Community	P	4695	07/26/19	07/26/19 4695
5 7/26/19	950.51	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4695	07/26/19	07/26/19 4695
	28,928.96						
19-02197 07/26/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 7/26/19	2,435.95	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4695	07/26/19	07/26/19 4695
2 7/26/19	3,445.00	9-01-20-100-000-101	B GENERAL ADMN Full Time S&W	P	4695	07/26/19	07/26/19 4695
3 7/26/19	327.52	9-01-20-100-000-102	B GENERAL ADMN Part Time S&W	P	4695	07/26/19	07/26/19 4695
4 7/26/19	4,934.73	9-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4695	07/26/19	07/26/19 4695
5 7/26/19	327.36	9-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4695	07/26/19	07/26/19 4695
6 7/26/19	7,509.61	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4695	07/26/19	07/26/19 4695
7 7/26/19	1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4695	07/26/19	07/26/19 4695
8 7/26/19	387.16	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4695	07/26/19	07/26/19 4695
9 7/26/19	7,147.95	9-01-20-130-121-101	B Finance Full Time S&W	P	4695	07/26/19	07/26/19 4695
10 7/26/19	7,660.51	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4695	07/26/19	07/26/19 4695
11 7/26/19	4,702.59	9-01-20-145-000-101	B REVENUE ADMN Full Time S&W	P	4695	07/26/19	07/26/19 4695
12 7/26/19	240.52	9-01-20-145-000-103	B REVENUE ADMN Overtime	P	4695	07/26/19	07/26/19 4695
13 7/26/19	16,489.61	9-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4695	07/26/19	07/26/19 4695

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PO #	PO date	Vendor	Contract	PO Type	Stat/Chk	First Enc date	Rcvd date	Chk/Void date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description					
19-02197 07/26/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
14 7/26/19 gross payrol11	705.60	9-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4695	07/26/19	07/26/19	4695
15 7/26/19 gross payrol11	216,883.29	9-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4695	07/26/19	07/26/19	4695
16 7/26/19 gross payrol11	4,424.96	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4695	07/26/19	07/26/19	4695
17 7/26/19 gross payrol11	1,751.75	9-01-25-625-232-101	B	Official Full Time S&W	P	4695	07/26/19	07/26/19	4695
18 7/26/19 gross payrol11	329.89	9-01-25-625-233-101	B	Fire Five Full Time S&W	P	4695	07/26/19	07/26/19	4695
19 7/26/19 gross payrol11	354.92	9-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4695	07/26/19	07/26/19	4695
20 7/26/19 gross payrol11	336.10	9-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4695	07/26/19	07/26/19	4695
21 7/26/19 gross payrol11	7,692.44	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4695	07/26/19	07/26/19	4695
22 7/26/19 gross payrol11	2,357.96	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4695	07/26/19	07/26/19	4695
23 7/26/19 gross payrol11	2,750.49	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4695	07/26/19	07/26/19	4695
24 7/26/19 gross payrol11	2,877.22	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4695	07/26/19	07/26/19	4695
25 7/26/19 gross payrol11	5,326.14	9-01-26-300-000-101	B	PUBLIC WORKS Full Time S&W	P	4695	07/26/19	07/26/19	4695
26 7/26/19 gross payrol11	3,243.17	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4695	07/26/19	07/26/19	4695
27 7/26/19 gross payrol11	78.43	9-01-26-310-323-103	B	Facilities Overtime	P	4695	07/26/19	07/26/19	4695
28 7/26/19 gross payrol11	1,015.00	9-01-26-310-323-104	B	Facilities Temp S&W	P	4695	07/26/19	07/26/19	4695
29 7/26/19 gross payrol11	4,339.77	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4695	07/26/19	07/26/19	4695
30 7/26/19 gross payrol11	75.00	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4695	07/26/19	07/26/19	4695
31 7/26/19 gross payrol11	288.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4695	07/26/19	07/26/19	4695
32 7/26/19 gross payrol11	21,122.01	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4695	07/26/19	07/26/19	4695
33 7/26/19 gross payrol11	370.41	9-01-26-290-341-103	B	Right of Way Overtime	P	4695	07/26/19	07/26/19	4695
34 7/26/19 gross payrol11	2,144.00	9-01-26-290-341-104	B	Right of Way Temp S&W	P	4695	07/26/19	07/26/19	4695
35 7/26/19 gross payrol11	2,764.67	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4695	07/26/19	07/26/19	4695
36 7/26/19 gross payrol11	237.51	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4695	07/26/19	07/26/19	4695
37 7/26/19 gross payrol11	56.61	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4695	07/26/19	07/26/19	4695
38 7/26/19 gross payrol11	58.56	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4695	07/26/19	07/26/19	4695
39 7/26/19 gross payrol11	24.55	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4695	07/26/19	07/26/19	4695
40 7/26/19 gross payrol11	1,814.60	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4695	07/26/19	07/26/19	4695
41 7/26/19 gross payrol11	720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4695	07/26/19	07/26/19	4695
42 7/26/19 gross payrol11	220.00	9-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4695	07/26/19	07/26/19	4695
43 7/26/19 gross payrol11	220.00	9-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4695	07/26/19	07/26/19	4695
44 7/26/19 gross payrol11	229.26	9-02-41-770-000-701	B	Clean Community	P	4695	07/26/19	07/26/19	4695
45 7/26/19 gross payrol11	561.51	9-02-41-770-000-701	B	Clean Community	P	4695	07/26/19	07/26/19	4695
46 7/26/19 gross payrol11	235.79	9-02-41-701-000-101	B	Full Time S&W	P	4695	07/26/19	07/26/19	4695
47 7/26/19 gross payrol11	12,425.00	9-26-56-850-000-090	B	Extra duty Solutions - 3rd Party	P	4695	07/26/19	07/26/19	4695
48 7/26/19 gross payrol11	2,015.38	9-30-56-850-000-015	B	Reserve for Workers Compensation	P	4695	07/26/19	07/26/19	4695
49 7/26/19 gross payrol11	16,731.20	9-07-55-501-352-101	B	Utl1 Sys Maint Full Time S&W	P	4695	07/26/19	07/26/19	4695
50 7/26/19 gross payrol11	399.00	9-07-55-501-352-102	B	Utl1 Sys Maint Part Time S&W	P	4695	07/26/19	07/26/19	4695
51 7/26/19 gross payrol11	625.15	9-07-55-501-352-103	B	Utl1 Sys Maint Overtime	P	4695	07/26/19	07/26/19	4695

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chek	First Rcvd	Chk/Void	Invoice
Item Description						Acct Type Description	Enc Date	Date	Date	
19-02197 07/26/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
52 7/26/19 gross payroll	1,677.50	9-07-55-501-352-104			B	util Sys Maint Temp S&W	P	4695 07/26/19	07/26/19	4695
53 7/26/19 gross payroll	20,410.80	9-07-55-501-351-101			B	util Admin Full Time S&W	P	4695 07/26/19	07/26/19	4695
54 7/26/19 gross payroll	1,040.91	9-07-55-501-352-106			B	util Sys Maint on Call	P	4695 07/26/19	07/26/19	4695
	398,466.14									
19-02200 07/26/19 FIGUJ18L FIG AS CUS FOR FIG NJ18 LLC										
1 18-00224	553.25	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27969 07/26/19	07/30/19	908014C0064
19-02226 07/30/19 FMA02005 FMA DZ, LLC FBO WSFS										
1 17-00551	3,500.00	T-31-56-850-000-001			B	Reserve for Tax Sale Premiums	P	27970 07/30/19	07/30/19	1047 5
2 17-00551	9,562.35	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27970 07/30/19	07/30/19	1047 5
	13,062.35									
19-02232 07/30/19 FMA02005 FMA DZ, LLC FBO WSFS										
1 18-00530	2,284.68	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27971 07/30/19	07/30/19	1261 5
19-02233 07/30/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 18-00363	779.87	T-31-56-850-000-002			B	Reserve For Tax Redemptions	P	27976 07/30/19	07/30/19	98809811C0154
19-02234 07/30/19 GALLOWAY TWP CURRENT FUND										
1 18-00377	1.03	T-31-56-850-000-003			B	Due from Current Fund	P	27973 07/30/19	07/30/19	988101502C0063
19-02235 07/30/19 GALLOWAY TWP SEWER OPERATING										
1 17-00331	198.79	T-31-56-850-000-005			B	Due from Sewer Operating	P	27975 07/30/19	07/30/19	947 6.02
19-02247 07/31/19 SAMS001 SAMS CLUB INC										
1 SUPPLIES NATIONAL NIGHT OUT	81.06	C-24-56-850-000-030			B	National Night Out	P	7416 07/31/19	07/31/19	7416
19-02248 08/01/19 TDBANK00 TD BANK, NATIONAL ASSOCIATION										
1 NJETT 2012 LOAN AGREEMENT	4,384.21	9-01-45-945-000-000			B	NJETT Program	P	4696 08/01/19	08/01/19	4696
2 NJETT 2012 LOAN AGREEMENT	42.62	9-01-20-130-121-215			B	Finance Professional	P	4696 08/01/19	08/01/19	4696
	4,426.83									
19-02249 08/01/19 USBANK09 U.S. BANK NATIONAL ASSOCIATION										
1 NJETT 2010B LOAN AGREEMENT	64,324.28	9-07-55-524-000-000			B	NJETT Principal Payment	P	4697 08/01/19	08/01/19	4697
2 NJETT 2010B LOAN AGREEMENT	9,007.50	9-07-60-001-000-006			B	Accrued Interest on Bonds	P	4697 08/01/19	08/01/19	4697

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Item Description					PO Description			Enc Date	Date	
19-02249 08/01/19 USBAN009 U.S. BANK NATIONAL ASSOCIATION Continued										
3 NJEIT 2010B LOAN AGREEMENT			1,215.00	9-07-55-502-351-215	B Util Admin Professional	P	4697	08/01/19	08/01/19	4697
			74,546.78							
19-02250 08/01/19 USBAN009 U.S. BANK NATIONAL ASSOCIATION										
1 NJEIT 2010A LOAN AGREEMENT			16,179.76	9-07-55-524-000-000	B NJEIT Principal Payment	P	4698	08/01/19	08/01/19	4698
2 NJEIT 2010A LOAN AGREEMENT			1,600.00	9-07-60-001-000-006	B Accrued Interest on Bonds	P	4698	08/01/19	08/01/19	4698
3 NJEIT 2010A LOAN AGREEMENT			225.00	9-07-55-502-351-215	B Util Admin Professional	P	4698	08/01/19	08/01/19	4698
			18,004.76							
19-02268 08/06/19 SANS001 SAMS CLUB INC										
1 OFFICE SUPPLIES			67.34	9-01-20-110-000-204	B MAYOR&COUNCIL Office Supp/Sta	P	83121	08/06/19	08/08/19	83121
19-02283 08/09/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 8/9/19 fica payroll p p 16			24,546.16	9-01-36-472-000-000	B Social Security	P	4699	08/09/19	08/09/19	4699
2 8/9/19 fica payroll p p 16			3,439.53	9-07-55-541-000-000	B Utility Social Security	P	4699	08/09/19	08/09/19	4699
3 8/9/19 fica payroll p p 16			42.12	6-02-41-701-000-101	B Full Time S&M	P	4699	08/09/19	08/09/19	4699
4 8/9/19 fica payroll p p 16			113.33	6-02-41-770-000-701	B Clean Community	P	4699	08/09/19	08/09/19	4699
5 8/9/19 fica payroll p p 16			871.53	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4699	08/09/19	08/09/19	4699
6 8/9/19 fica payroll p p 16			357.82	C-24-56-850-000-001	B Community Events	P	4699	08/09/19	08/09/19	4699
			29,370.49							
19-02284 08/09/19 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 8/9/19 gross payroll p p 16			2,435.95	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&M	P	4699	08/09/19	08/09/19	4699
2 8/9/19 gross payroll p p 16			3,444.07	9-01-20-100-000-101	B GENERAL ADMIN Full Time S&M	P	4699	08/09/19	08/09/19	4699
3 8/9/19 gross payroll p p 16			362.39	9-01-20-100-000-102	B GENERAL ADMIN Part Time S&M	P	4699	08/09/19	08/09/19	4699
4 8/9/19 gross payroll p p 16			4,934.71	9-01-20-120-000-101	B TWP CLERK Full Time S&M	P	4699	08/09/19	08/09/19	4699
5 8/9/19 gross payroll p p 16			362.24	9-01-20-120-000-102	B TWP CLERK Part Time S&M	P	4699	08/09/19	08/09/19	4699
6 8/9/19 gross payroll p p 16			7,509.61	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&M	P	4699	08/09/19	08/09/19	4699
7 8/9/19 gross payroll p p 16			1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&M	P	4699	08/09/19	08/09/19	4699
8 8/9/19 gross payroll p p 16			291.76	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4699	08/09/19	08/09/19	4699
9 8/9/19 gross payroll p p 16			7,147.61	9-01-20-130-121-101	B Finance Full Time S&M	P	4699	08/09/19	08/09/19	4699
10 8/9/19 gross payroll p p 16			7,742.59	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&M	P	4699	08/09/19	08/09/19	4699
11 8/9/19 gross payroll p p 16			4,843.64	9-01-20-145-000-101	B REVENUE ADMIN Full Time S&M	P	4699	08/09/19	08/09/19	4699
12 8/9/19 gross payroll p p 16			192.42	9-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4699	08/09/19	08/09/19	4699
13 8/9/19 gross payroll p p 16			15,146.73	9-01-25-250-000-101	B POLICE 911 Full Time S&M	P	4699	08/09/19	08/09/19	4699
14 8/9/19 gross payroll p p 16			829.08	9-01-25-250-000-104	B POLICE 911 Temp S&M	P	4699	08/09/19	08/09/19	4699
15 8/9/19 gross payroll p p 16			210,074.95	9-01-25-240-212-101	B Pol Personnel Full Time S&M	P	4699	08/09/19	08/09/19	4699
16 8/9/19 gross payroll p p 16			8,028.47	9-01-25-240-212-103	B Pol Personnel Overtime	P	4699	08/09/19	08/09/19	4699

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PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date	date	Invoice
19-02284 08/09/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
17 8/9/19 gross payroll p p 16	1,751.74	9-01-25-625-232-101	B Official Full Time S&W	P	4699	08/09/19	08/09/19	4699	
18 8/9/19 gross payroll p p 16	330.23	9-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4699	08/09/19	08/09/19	4699	
19 8/9/19 gross payroll p p 16	355.33	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4699	08/09/19	08/09/19	4699	
20 8/9/19 gross payroll p p 16	336.25	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4699	08/09/19	08/09/19	4699	
21 8/9/19 gross payroll p p 16	7,691.48	9-01-22-195-261-101	B Const official Full Time S&W	P	4699	08/09/19	08/09/19	4699	
22 8/9/19 gross payroll p p 16	2,493.00	9-01-22-195-261-102	B Const official Part Time S&W	P	4699	08/09/19	08/09/19	4699	
23 8/9/19 gross payroll p p 16	2,750.90	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4699	08/09/19	08/09/19	4699	
24 8/9/19 gross payroll p p 16	2,877.23	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4699	08/09/19	08/09/19	4699	
25 8/9/19 gross payroll p p 16	4,325.74	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4699	08/09/19	08/09/19	4699	
26 8/9/19 gross payroll p p 16	3,243.16	9-01-26-310-323-101	B Facilities Full Time S&W	P	4699	08/09/19	08/09/19	4699	
27 8/9/19 gross payroll p p 16	1,200.00	9-01-26-310-323-104	B Facilities Temp S&W	P	4699	08/09/19	08/09/19	4699	
28 8/9/19 gross payroll p p 16	3,479.88	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4699	08/09/19	08/09/19	4699	
29 8/9/19 gross payroll p p 16	381.50	9-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4699	08/09/19	08/09/19	4699	
30 8/9/19 gross payroll p p 16	42.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4699	08/09/19	08/09/19	4699	
31 8/9/19 gross payroll p p 16	21,122.05	9-01-26-290-341-101	B Right of Way Full Time S&W	P	4699	08/09/19	08/09/19	4699	
32 8/9/19 gross payroll p p 16	563.96	9-01-26-290-341-103	B Right of Way Overtime	P	4699	08/09/19	08/09/19	4699	
33 8/9/19 gross payroll p p 16	3,112.80	9-01-26-290-341-104	B Right of Way Temp S&W	P	4699	08/09/19	08/09/19	4699	
34 8/9/19 gross payroll p p 16	2,765.06	9-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4699	08/09/19	08/09/19	4699	
35 8/9/19 gross payroll p p 16	235.98	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4699	08/09/19	08/09/19	4699	
36 8/9/19 gross payroll p p 16	47.91	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4699	08/09/19	08/09/19	4699	
37 8/9/19 gross payroll p p 16	58.19	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4699	08/09/19	08/09/19	4699	
38 8/9/19 gross payroll p p 16	24.38	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4699	08/09/19	08/09/19	4699	
39 8/9/19 gross payroll p p 16	2,129.75	9-01-25-250-000-103	B POLICE 911 Overtime	P	4699	08/09/19	08/09/19	4699	
40 8/9/19 gross payroll p p 16	720.00	9-01-26-310-323-102	B Facilities Part Time S&W	P	4699	08/09/19	08/09/19	4699	
41 8/9/19 gross payroll p p 16	440.00	9-02-41-722-000-000	B COPS in Shops	P	4699	08/09/19	08/09/19	4699	
42 8/9/19 gross payroll p p 16	880.00	9-02-41-745-000-000	B Drunk Driving Enf Grant	P	4699	08/09/19	08/09/19	4699	
43 8/9/19 gross payroll p p 16	440.00	9-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	4699	08/09/19	08/09/19	4699	
44 8/9/19 gross payroll p p 16	919.78	9-02-41-770-000-701	B Clean Community	P	4699	08/09/19	08/09/19	4699	
45 8/9/19 gross payroll p p 16	561.77	9-02-41-770-000-701	B Clean Community	P	4699	08/09/19	08/09/19	4699	
46 8/9/19 gross payroll p p 16	550.56	9-02-41-701-000-101	B Full Time S&W	P	4699	08/09/19	08/09/19	4699	
47 8/9/19 gross payroll p p 16	11,392.50	9-02-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4699	08/09/19	08/09/19	4699	
48 8/9/19 gross payroll p p 16	2,015.38	9-02-56-850-000-015	B Reserve for Workers Compensation	P	4699	08/09/19	08/09/19	4699	
49 8/9/19 gross payroll p p 16	17,374.70	9-07-55-501-352-101	B uttl Sys Maint Full Time S&W	P	4699	08/09/19	08/09/19	4699	
50 8/9/19 gross payroll p p 16	2,233.00	9-07-55-501-352-102	B uttl Sys Maint Part Time S&W	P	4699	08/09/19	08/09/19	4699	
51 8/9/19 gross payroll p p 16	2,505.66	9-07-55-501-352-103	B uttl Sys Maint Overtime	P	4699	08/09/19	08/09/19	4699	
52 8/9/19 gross payroll p p 16	1,582.50	9-07-55-501-352-104	B uttl Sys Maint Temp S&W	P	4699	08/09/19	08/09/19	4699	
53 8/9/19 gross payroll p p 16	20,309.08	9-07-55-501-351-101	B uttl Admin Full Time S&W	P	4699	08/09/19	08/09/19	4699	
54 8/9/19 gross payroll p p 16	956.19	9-07-55-501-352-106	B uttl Sys Maint on Call	P	4699	08/09/19	08/09/19	4699	

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Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Date
19-02284 08/09/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
55 8/9/19 gross payroll	P	P 16	181.50	C-24-56-850-000-001	B	Community Events	P	4699	08/09/19	08/09/19 4699
56 8/9/19 gross payroll	P	P 16	4,495.88	C-24-56-850-000-001	B	Community Events	P	4699	08/09/19	08/09/19 4699
			404,145.52							
Total Purchase Orders:			75	Total P.O. Line Items:	285	Total List Amount:	2,142,233.35	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	9-01		1,764,758.18	0.00	0.00	1,764,758.18
SEWER UTILITY OPERATING FUND	9-07		238,490.45	0.00	0.00	238,490.45
Year Total:			2,003,248.63	0.00	0.00	2,003,248.63
COMMUNITY EVENTS TRUST FUND	C-24		7,277.38	0.00	0.00	7,277.38
GRANT FUND	G-02		8,781.23	0.00	0.00	8,781.23
POLICE SPECIAL DETAIL	P-26		47,304.10	0.00	0.00	47,304.10
TRUST FUND - OTHER	T-30		19,202.60	0.00	0.00	19,202.60
TAX COLLECTOR'S SPECIAL ACT	T-31		56,419.41	0.00	0.00	56,419.41
Year Total:			75,622.01	0.00	0.00	75,622.01
Total of All Funds:			2,142,233.35	0.00	0.00	2,142,233.35

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