

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 01/22/20		End: 02/11/20	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/20	LM	20-00125	ATLAN062 ATLANTIC COAST ALARM INC 2 SENIOR CTR ALARM/FIRE MONITOR	45.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	92760/SC/FEB	
01/29/20	LM	20-00126	ATLAN062 ATLANTIC COAST ALARM INC 2 VETERANS PARK ALARM/FIRE MONIT	50.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	92760/VETS/FEB	
01/29/20	LM	20-00166	CASAP001 Casa Payroll Services, LLC 1 1/24/20 p p 2	402.75	0-01-20-130-121-208 Finance Maint. & Repair	1052127	
01/29/20	LM	20-00321	CASAP001 Casa Payroll Services, LLC 1 2019 W2	2,288.50	0-01-20-130-121-208 Finance Maint. & Repair	1050687	
01/29/20	LM	20-00127	CNSBU001 CNS ACQUISITION CORP 1.CLEANING NUTRITIAN SITE	735.00	0-01-26-310-323-208 Facilities Maint. & Repair	2718	
01/29/20	LM	20-00122	COMCACEN COMCAST CABLE 1 MTHLY VOICE EDGE @ SENIOR CTR	233.71	0-01-31-441-000-000 Telecommunications	94758146	
01/29/20	LM	20-00068	COMCAPOL COMCAST CABLE 1 HD TECHNOLOGY FEES	51.97	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
01/29/20	LM	19-03071	DELLM001 DELL MARKETING L.P. 1 MICROSOFT OFFICE UPGRADES	19,476.04	9-01-44-908-000-000 Purchase of Computers	10365467220	
01/29/20	LM	19-03071	2 MICROSOFT OFFICE UPGRADES	18,994.96	9-01-25-240-212-231 Police Personnel Maint. of Equip	10365467220	
P.O. Total:				38,471.00			
01/29/20	LM	20-00281	EGGHA001 EGG HARBOR CITY WATER DEPT 1 2020 HYDRANT USUAGE / S.E.H.	2,250.00	0-01-31-445-000-000 Water	1434-0	
01/29/20	LM	20-00027	GRACE008 GRACE,MARMERO,& ASSOCIATES LLP 1 TWP. SOLICITOR FEES FOR 2020	135.00	0-01-20-155-000-215 LEGAL SERVICES Professional	23911	
01/29/20	LM	20-00027	4 TWP. SOLICITOR FEES FOR 2020	1,845.00	0-01-20-155-000-215 LEGAL SERVICES Professional	23910	
P.O. Total:				1,980.00			
01/29/20	LM	20-00285	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / FEB	831.35	0-01-25-240-212-202	66573844	

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01/29/20	LM	20-00285	2 COPIER RENTALS / FEB	374.18	Pol Personnel Rental 0-01-20-145-000-202	66573844	
01/29/20	LM	20-00285	3 COPIER RENTALS / FEB	314.03	REVENUE ADMIN Rental 0-01-21-180-000-202	66573844	
01/29/20	LM	20-00285	4 COPIER RENTALS / FEB	216.27	PLANNING BOARD Rental 0-01-33-490-000-202	66573844	
01/29/20	LM	20-00285	5 COPIER RENTALS / FEB	336.52	MUNICIPAL CRT Rental 0-01-20-110-000-202	66573844	
01/29/20	LM	20-00285	6 COPIER RENTALS / FEB	152.78	MAYOR&COUNCIL Rental 0-01-20-120-000-202	66573844	
01/29/20	LM	20-00285	7 COPIER RENTALS / FEB	250.00	TWP CLERK Rental 0-01-28-370-442-202	66573844	
01/29/20	LM	20-00285	8	163.65	Community Services & Rec Rental 0-01-26-305-336-202	66573844	
01/29/20	LM	20-00285	9	360.42	Public Ed-Enf Rental 0-07-55-502-351-202	66573844	
P.O. Total:				2,999.20	Util Admin Rental		
01/29/20	LM	20-00297	MITCH002 MITCHELL HUMPHREY 1 SOFTWARE MAINTENANCE	4,700.00	0-01-22-195-261-231	34620000000016	
01/29/20	LM	20-00297	2 SOFTWARE MAINTENANCE	2,335.00	Const Official Maint. of Equip 0-01-25-625-232-208	34620000000016	
P.O. Total:				7,035.00	FIRE Official Maint. & Repair		
01/29/20	LM	20-00327	REMIN001 REMINGTON AND VERNICK 1 ZB Engineer ZB5-17 Shammah	148.00	D-01328 0111Z046-1 ZB-5-17 Shammah Pentecostal		
01/29/20	LM	19-03091	ROCCO005 Rocco C. Santoro 1 EMPLOYEE CHAIR MESSAGES	300.00	T-30-56-850-000-003	5152020	
					Reserve for General Liability		
01/29/20	LM	20-00070	VERIZ010 VERIZON WIRELESS 1 OPEN PO / WIRELESS MDT CHARGES	912.26	0-01-25-240-212-231	9845757569	
					Police Personnel Maint. of Equip		
01/29/20	LM	20-00215	WILLI046 WILLIAM L. ADE, JR. 1 WEBSITE HOSTING & MAINT.	3,600.00	0-01-20-100-000-215		
					GENERAL ADMIN Professional		
Total for Batch: LM				61,502.39			
Total for Date: 01/29/20				Total for All Batches:	61,502.39		
01/31/20	LM	20-00252	ACKER005 ACKERMAN & ALSOFROM, LLP 2 SUBSTITUTE PROSECUTOR 1/23/20	500.00	0-01-25-275-000-100		
					PROSECUTORS EXPENSES		

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01/31/20	LM	20-00252	3 SUBSTITUTE PROSECUTOR 1/30/20	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
			P.O. Total:	1,000.00			
			ACMOO001 A C MOORE INC				
01/31/20	LM	20-00136	1 OPEN; VARIOUS SENIOR SUPPLIES	132.45	0-01-28-370-442-996 Community Services & Rec Seniors	053947	
01/31/20	LM	20-00136	2 OPEN; VARIOUS SENIOR SUPPLIES	355.17	0-01-28-370-442-996 Community Services & Rec Seniors	094370	
			P.O. Total:	487.62			
			APPR001 APPRAISAL INSTITUTE				
01/31/20	LM	19-03014	1 The Valuation of Billboards	63.00	9-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc	279970	
			ATLAN032 ATLANTIC CO MAYORS ASSOCIATION				
01/31/20	LM	20-00199	1 2020 DUES	350.00	0-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
			COUNT021 COUNTY OF CUMBERLAND				
01/31/20	LM	20-00038	1 FIREFIGHTER TRAINING CLASSES	50.00	0-01-25-625-233-203 Fire Conf,Conv & Sem		
			DISPL001 DISPLAYS 2 GO				
01/31/20	LM	20-00101	1(4) Acrylic Display Boxes	119.51	0-01-26-305-336-274 Public Ed-En Promo	PSI1418584	
			FITZG006 FITZGERALD & MCGROARTY				
01/31/20	LM	19-02809	3 LEGAL SERVICE FEES FOR 2019	217.50	9-01-20-155-000-215 LEGAL SERVICES Professional	19165-19167	
			GLBA003 GLOBAL EQUIPMENT COMPANY, INC.				
01/31/20	LM	19-03045	1 SAFETY GLASSES FOR FD	449.82	T-30-56-850-000-003 Reserve for General Liability	115347375	
			GLBA003 GLOBAL EQUIPMENT COMPANY, INC.				
01/31/20	LM	20-00289	1 DRUM SPILL PLATFORMS	179.90	T-30-56-850-000-003 Reserve for General Liability	115460646	
01/31/20	LM	20-00289	2 EYE WASH FAUCET	334.76	T-30-56-850-000-003 Reserve for General Liability	115457025	
01/31/20	LM	20-00289	3 SHIPPING	31.25	T-30-56-850-000-003 Reserve for General Liability	115460646	
			P.O. Total:	545.91			
			KNOWB001 KNOWBE4 INCORPORATED				
01/31/20	LM	20-00012	1 SECURITY AWARENESS TRAINING	2,970.00	0-01-20-100-000-222 GENERAL ADMIN Training	00357096	
			MALEY000 MALEY GIVENS				

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01/31/20	LM	20-00022	1 REDEVELOPMENT ATTORNEY 2020	1,225.00	0-01-20-155-000-215 LEGAL SERVICES Professional	16946	
01/31/20	LM	20-00022	2 REDEVELOPMENT ATTORNEY 2020	827.00	0-01-20-155-000-215 LEGAL SERVICES Professional	16947	
			P.O. Total:	2,052.00			
01/31/20	LM	20-00206	MALEY000 MALEY GIVENS 3 BLANKET PO-2019	1,027.05	9-01-20-155-000-215 LEGAL SERVICES Professional	16946	
01/31/20	LM	20-00213	MALEY000 MALEY GIVENS 1 Legal Fee Marriott ReDevelop.	40.00	D-01385 16841 WH Pike LLC Redevel Marriott		
01/31/20	LM	20-00197	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER REPAIRS	125.00	0-01-20-130-121-208 Finance Maint. & Repair	8673	
01/31/20	LM	20-00201	NJCM0001 NJCM 1 2020 DUES	695.00	0-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	2020008	
01/31/20	LM	20-00250	PACER001 Pacer Service Center 1 COURT ELECTRONIC RECORDS	53.50	0-01-20-145-000-216 REVENUE ADMIN Technical	4209677	
01/31/20	LM	20-00247	REGIS001 NJ REGISTRARS ASSOCIATION 1 2020 MEMBERSHIP RENEWAL	25.00	0-01-20-120-000-206 TWP CLERK Books, Dues etc	5832	
01/31/20	LM	20-00247	2 2020 MEMBERSHIP RENEWAL	25.00	0-01-20-120-000-206 TWP CLERK Books, Dues etc	5569	
01/31/20	LM	20-00247	3 2020 MEMBERSHIP RENEWAL	25.00	0-01-20-120-000-206 TWP CLERK Books, Dues etc	5504	
			P.O. Total:	75.00			
01/31/20	LM	20-00055	SHIIN001 SHI INTERNATIONAL CORP 1 2020 SWIFTREACH ANNUAL SERVICE	4,747.50	0-01-25-240-212-231 Police Personnel Maint. of Equip	B11174185	
01/31/20	LM	20-00055	2 2020 SWIFTREACH ANNUAL SERVICE	3,000.00	0-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	B11174185	
01/31/20	LM	20-00055	3 2020 SWIFTREACH ANNUAL SERVICE	4,247.50	0-01-25-625-233-212 Fire Taxes, Fees Chg	B11174185	
			P.O. Total:	11,995.00			
01/31/20	LM	20-00081	STANE001 STAN ENGRAVING 2 ACCOUNTABILITY TAGS	25.00	0-01-25-625-233-219 Fire Expendable Supp	23139	
			VERIZ011 VERIZON				

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01/31/20	LM	20-00051	1 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000 Telephone	201202866374139	
01/31/20	LM	20-00179	VITAL001 VITAL COMMUNICATIONS, INC. 1 tape for tax records	100.00	0-01-20-145-000-216 REVENUE ADMIN Technical	76214	
01/31/20	LM	20-00056	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	197.24	0-01-25-625-233-204 Fire Office Supp/Sta	206791409	
Total for Batch: LM				22,749.67			
Total for Date: 01/31/20				22,749.67	Total for All Batches:		
02/04/20	LM	19-03003	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET REPAIR	455.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	8268255	
02/04/20	LM	20-00358	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 REPLACEMENT MICROPHONE	245.00	0-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	1350	
02/04/20	LM	20-00362	ANJEC001 ANJEC 1 ENV.COMMISSION DUES 2020 J-D	375.00	0-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
02/04/20	LM	20-00350	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMINISTRATIVE FEES-ACIA- GRP	500.00	G-02-41-800-000-003 Revolving Loan Fund		
02/04/20	LM	20-00069	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 Recycled 6' Memorial Bench	678.19	C-24-56-850-000-021 Patriots Lake	03-01532935	
02/04/20	LM	20-00265	BHPHO001 B H PHOTO 1 GTV EQUIPMENT	171.85	0-01-26-305-336-224 Public Ed-En New Equipment	167133706	
02/04/20	LM	19-01126	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 FIREARMS TRAINING	75.00	9-01-25-240-212-222 Police Personnel Training		
02/04/20	LM	20-00033	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS REPAIRS	2,522.63	0-01-25-625-233-210 Fire Vehicle Maint	R112004513:01	
02/04/20	LM	20-00033	2 APPARATUS REPAIRS	292.12	0-01-25-625-233-210 Fire Vehicle Maint	R112004474:01	
P.O. Total:				2,814.75			

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02/04/20	LM	20-00169	CJPPR005 CJP PROPERTIES INC. 1 Mattress/Box Spring Recycling	410.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1725	
02/04/20	LM	20-00351	CLEAR006 CLEARWATER SOLUTIONS NJ, LLC 1 GALLOWAY RECAPTURE PROGRAM	8,094.75	G-02-41-800-000-003 Revolving Loan Fund	J-5113	
02/04/20	LM	20-00073	COMCAGTV COMCAST CABLE 2 COMCAST - GTV MONTHLY CHARGES	124.36	0-01-25-625-233-212 Fire Taxes, Fees Chg	849905210215865	
02/04/20	LM	20-00047	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JAN	1,938.58	0-01-31-430-000-000 Electric	16668624901	
02/04/20	LM	20-00047	2 ELECTRIC SERVICE / JAN	1,201.46	0-01-31-430-000-000 Electric	16668624801	
P.O. Total:				3,140.04			
02/04/20	LM	20-00025	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 AUDITOR SERVICES FOR 2020	6,000.00	0-01-20-135-000-299 AUDIT SERVICES Misc.	26056	
02/04/20	LM	20-00286	INTER006 INTERNATIONAL POINT OF SALE 1 ETICKET PRINTER PAPER	170.00	0-01-25-240-212-205 Police Personnel Printing & Copy	10256	
02/04/20	LM	19-03049	JAGUA005 JAGUAR EDUCATION, 1 ALLIANCE ACTIVITY PEER LDRSHP	246.25	G-02-41-703-000-008 Municipal Alliance - 2019/2020	104248P	
02/04/20	LM	20-00339	JUANL005 JUAN A. LEONOR 1 South Jersey Interpreters	150.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	010241	
02/04/20	LM	20-00339	2 South Jersey Interpreters	250.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	010252	
P.O. Total:				400.00			
02/04/20	LM	20-00019	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 1 TWP PROSECUTOR FEES 2020	5,530.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
02/04/20	LM	20-00365	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES	600.00	T-30-56-850-000-007 Reserve for Public Defender		
02/04/20	LM	20-00048	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	8,320.42	0-01-31-447-000-000 GASOLINE	75013281	

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02/04/20	LM	20-00128	SHERM001 ELAINE SHERMA 1 SENIOR CENTER YOGA CLASSES-JAN	400.00	0-01-28-370-442-996 Community Services & Rec Seniors	100	
02/04/20	LM	20-00239	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O. SHREDDING	100.00	0-01-20-120-000-208 TWP CLERK Maint. & Repair	161021	
02/04/20	LM	20-00181	TEAML001 TEAM LIFE INC 1 AED WARRANTY BATTERY	99.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	27546	
02/04/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 2 VETERANS PARK TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	28219	
Total for Batch: LM				39,024.61			
Total for Date: 02/04/20				Total for All Batches: 39,024.61			
02/05/20	LM	19-02810	AESTO001 A.E. STONE, INC. 4 OPEN ASPHALT SUPPLIES	315.75	9-07-55-512-000-001 Capital Outlay	97663	
02/05/20	LM	20-00260	AESTO001 A.E. STONE, INC. 1 OPEN VARIOUS ASPHALT & TACK	413.10	0-01-26-290-341-258 Right of Way Asphalt	97729	
02/05/20	LM	20-00320	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN VARIOUS PARTS	175.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	505539	
02/05/20	LM	20-00042	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE / JAN	723.66	0-01-31-430-000-000 Electric		
02/05/20	LM	20-00042	2 ELECTRICAL SERVICE / JAN	7,908.30	0-01-31-430-000-000 Electric		
P.O. Total:				8,631.96			
02/05/20	LM	20-00043	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JAN	14,634.06	0-01-31-435-000-000 Street Lighting		
02/05/20	LM	20-00146	ATLAN022 ATLANTIC CITY ELECTRIC 1 AC ELECTRIC/SERVICE (1)	9,173.52	0-07-55-502-351-248 Util Admin Electric		
02/05/20	LM	20-00147	ATLAN022 ATLANTIC CITY ELECTRIC 1 AC ELECTRIC/SECURITY (1)	217.84	0-07-55-502-351-248 Util Admin Electric		

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02/05/20	LM	20-00410	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 1ST QUARTER USER FEES	634,922.00	0-07-55-502-351-250 Util Admin ACUA	00071578	
02/05/20	LM	20-00353	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL SUPPLIES	137.84	0-01-26-310-323-208 Facilities Maint. & Repair	4684468-00	
02/05/20	LM	20-00205	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN-VARIOUS PARTS FOR PW	228.99	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	638056	
02/05/20	LM	19-02484	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	1,871.22	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70977C	
02/05/20	LM	20-00118	COMCACOR COMCAST CABLE 1 MTHLY INTERNET @ CORNELL	274.22	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
02/05/20	LM	20-00188	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN- HVAC REPAIRS	157.56	0-01-26-310-323-208 Facilities Maint. & Repair	25132	
02/05/20	LM	19-02485	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS PARTS	1,643.65	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-154532	
02/05/20	LM	19-02714	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 REPLACEMENT SIGN MATERIALS	572.50	9-01-26-290-341-219 Right of Way Expendable Supp	PSIN011454	
02/05/20	LM	20-00238	GENTI001 GENTILINI CHEVROLET 1 OPEN-VARIOUS REPAIRS FOR PW	3,867.46	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	87019	
02/05/20	LM	20-00191	HUBER001 HUBER LOCKSMITHS, INC 1 REPLACEMENT	780.00	0-01-26-310-323-208 Facilities Maint. & Repair	1110189	
02/05/20	LM	20-00309	JASON016 JASON PILLA 1 OPEN EMERGENCY TREE REMOVAL	1,350.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1642	
02/05/20	LM	20-00100	KELLY008 KELLY WINTHROP LLC 1 DEER CARCASS REMOVAL	300.00	0-01-26-290-341-215 Right of Way Professional	259	
02/05/20	LM	20-00142	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONE (1)	1,293.44	0-07-55-502-351-218 Util Admin Telephones	13762872	

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02/05/20	LM	20-00300	MAGEL001 BLOCK LINE SYSTEMS 1 FEB BILLING / FEB	832.44	0-01-31-440-000-000 Telephone	13762871	
02/05/20	LM	20-00219	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	348.76	0-01-26-315-000-255 VEHICLE MAINT Tires	19-84177	
02/05/20	LM	20-00311	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	8662	
02/05/20	LM	19-00697	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS PARTS	1,087.83	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	923911	
02/05/20	LM	20-00275	REGIO001 REGIONAL TIRE SERVICE INC 1 TOWING TOWNSHIP VEHICLES	95.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51778	
02/05/20	LM	20-00048	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	9,864.32	0-01-31-447-000-000 GASOLINE	75012104	
02/05/20	LM	20-00277	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTALS FOR 2020	52.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	353215	
02/05/20	LM	20-00277	2 UNIFORM RENTALS FOR 2020	40.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	353591	
02/05/20	LM	20-00277	3 UNIFORM RENTALS FOR 2020	40.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	353774	
02/05/20	LM	20-00277	4 UNIFORM RENTALS FOR 2020	40.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	353405	
02/05/20	LM	20-00277	5 UNIFORM RENTALS FOR 2020	40.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	353955	
P.O. Total:				212.00			
02/05/20	LM	20-00017	SETHK005 SETH K. SHAIINE, ESQ. 2 PUBLIC DEFENDER FEES FOR 2020	1,000.00	T-30-56-850-000-007 Reserve for Public Defender		
02/05/20	LM	20-00044	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JAN	5,168.32	0-01-31-446-000-000 Natural Gas		
02/05/20	LM	20-00145	SOUTH007 SOUTH JERSEY GAS COMPANY 1 SJ GAS (1)	963.59	0-07-55-502-351-247 Util Admin Gas		
SPRIN008 SPRINT CORPORATION							

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/20	LM	20-00143	1 OPEN; GPS VEHICLE TRACKING	855.40	0-01-26-300-000-202 PUBLIC WRKS Rental	467935605-014	
02/05/20	LM	20-00143	2 OPEN; GPS VEHICLE TRACKING	305.50	0-07-55-502-351-202 Util Admin Rental	467935605-014	
02/05/20	LM	20-00143	3 OPEN; GPS VEHICLE TRACKING	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-014	
P.O. Total:				1,266.20			
02/05/20	LM	19-02998	THEFU001 THE FUEL OX LLC 1 FUEL ADDITIVE STABILIZER	3,850.00	9-01-31-447-000-000 GASOLINE	7514	
02/05/20	LM	19-00732	TOWNE002 TOWNE PAINT & FLOORING CORP 3 OPEN PAINTING SUPPLIES	166.91	9-07-55-502-352-219 Util Sys Maint Expendable Supp	3533	
02/05/20	LM	19-02275	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN FOR PAINTING SUPPLIES	407.93	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	3532	
02/05/20	LM	19-03069	TRUIS001 TRIUS INC. 1 OPEN VARIOUS PARTS	1,194.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	N0018251	
02/05/20	LM	19-02389	TUCKA007 TUCKAHOE SAND & GRAVEL, CO, INC 1 OPEN GRAVEL & SAND FOR GRADING	4,550.54	9-01-26-290-341-208 Right of way Maint. & Repair	219544	
02/05/20	LM	19-02068	WARRI002 WARRINER'S CONSTRUCTION INC 1 TARTAGLIO PARK BATHROOMS	104,035.23	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	5700.93	
02/05/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL @ COMPOST SITE	65.00	0-01-26-290-341-202 Right of way Rental	28189	
02/05/20	LM	20-00185	WASZE001 WASZEN BROTHERS SANITATION INC 1 SEPTIC REMOVAL SERVICE	65.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	28175	
Total for Batch: LM				816,173.18			
Total for Date: 02/05/20				Total for All Batches:	816,173.18		
02/06/20	LM	20-00260	AESTO001 A.E. STONE, INC. 2 OPEN VARIOUS ASPHALT & TACK	317.40	0-01-26-290-341-258 Right of way Asphalt	97792	
02/06/20	LM	19-02347	ALLIN001 ALL INDUSTRIAL SAFETY PROD INC 4 OPEN VARIOUS SAFETY ITEMS	304.80	9-07-55-502-352-213	225867	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Uniforms		
02/06/20	LM	20-00320	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN VARIOUS PARTS	184.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	505907	
02/06/20	LM	20-00266	ATLAN062 ATLANTIC COAST ALARM INC 1 OUTSIDE ALARM MONITORING	480.00	0-07-55-502-352-257 Util Sys Maint Alarm/Signal	92953	
02/06/20	LM	20-00195	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN	649.55	0-01-26-310-323-208 Facilities Maint. & Repair	4702241-00	
02/06/20	LM	20-00361	BLANE002 BLANEY & KARAVAN, PC. 1 OPEN PO: LEGAL SERVICES	1,984.50	0-01-20-155-000-215 LEGAL SERVICES Professional	GP205020	
02/06/20	LM	20-00361	2 OPEN PO: LEGAL SERVICES	202.50	0-01-20-155-000-215 LEGAL SERVICES Professional	GP205019	
			P.O. Total:	2,187.00			
02/06/20	LM	20-00166	CASAP001 Casa Payroll Services, LLC 5 2/7/20 payroll 3	404.75	0-01-20-130-121-208 Finance Maint. & Repair	1053468	
02/06/20	LM	20-00127	CNSBU001 CNS ACQUISITION CORP 2 CLEANING NUTRITIAN SITE	735.00	0-01-26-310-323-208 Facilities Maint. & Repair	2982	
02/06/20	LM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 3 GRIST MILL PUMP STATION PROJ	240,312.17	s-08-55-976-000-901 Improvements to the Sewer System		
02/06/20	LM	19-02354	CNSAL001 CW SALES CORP. 1 OPEN PARTS FOR PUMP STATIONS	1,350.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	13916	
02/06/20	LM	19-02354	2 OPEN PARTS FOR PUMP STATIONS	726.09	9-07-55-502-352-216 Util Sys Maint Technical	13916	
			P.O. Total:	2,076.09			
02/06/20	LM	20-00354	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN REPLACE/REPAIR WINDSHIELD	345.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1079203	
02/06/20	LM	20-00174	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN PURCHASES	500.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	7379	
02/06/20	LM	20-00174	2 OPEN PURCHASES	100.00	0-07-55-502-352-254 Util Sys Maint Parts/Replacement	7379	
			P.O. Total:	600.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/06/20	LM	19-00678	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN NOT TO EXCEED \$1,000.00	338.00	9-01-26-290-341-219 Right of way Expendable Supp	9020450	
02/06/20	LM	19-02261	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN VARIOUS MATERIALS & TOOLS	104.86	9-01-26-290-341-225 Right of way Tools	9020451	
02/06/20	LM	19-02454	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS EQUIPMENT	358.94	9-01-26-310-323-224 Facilities New Equipment	8020566	
02/06/20	LM	19-02454	3 OPEN VARIOUS EQUIPMENT	39.98	9-01-26-310-323-224 Facilities New Equipment	WA76021747	
P.O. Total:				398.92			
02/06/20	LM	20-00190	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN-SUPPLIES	70.97	0-01-26-310-323-208 Facilities Maint. & Repair	1022172	
02/06/20	LM	20-00415	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN FOR TOOLS	267.94	9-01-26-310-323-225 Facilities Tools	8020565	
02/06/20	LM	20-00415	2 OPEN FOR TOOLS	277.43	9-01-26-310-323-225 Facilities Tools	6024445	
02/06/20	LM	20-00415	3 OPEN FOR TOOLS	20.18	9-01-26-310-323-225 Facilities Tools	3710647	
P.O. Total:				565.55			
02/06/20	LM	20-00416	HOMED002 HOME DEPOT CREDIT SERVICES 1 EXPENDABLE SUPPLIES	130.40	9-07-55-502-352-219 Util Sys Maint Expendable Supp	2024823	
02/06/20	LM	19-02487	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS PARTS	743.14	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209089651:02	
02/06/20	LM	20-00200	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN-VARIOUS PARTS	68.42	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209090837:01	
02/06/20	LM	20-00200	2 OPEN- VARIOUS PARTS	152.50	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209092201:01	
P.O. Total:				220.92			
02/06/20	LM	20-00194	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN- VARIOUS PARTS	571.20	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	258375	
02/06/20	LM	20-00194	2 OPEN- VARIOUS PARTS	559.64	0-01-26-315-000-254	258535	

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02/06/20	LM	20-00194	4 OPEN-VARIOUS PARTS	104.72	VEHICLE MAINT Parts and Replacement 0-01-26-315-000-254	258619	
			P.O. Total:	1,235.56	VEHICLE MAINT Parts and Replacement		
02/06/20	LM	20-00248	MGLF0001 MGL FORMS-SYSTEMS LLC 1 2020 SEWER BILLS	964.75	0-07-55-502-351-205 Util Admin Printing & Copy	170447	
02/06/20	LM	20-00165	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN PURCHASES	127.59	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	929166	
02/06/20	LM	20-00165	3 OPEN PURCHASES	6.82	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	931026	
02/06/20	LM	20-00165	4 OPEN PURCHASES	13.56	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	931117	
			P.O. Total:	147.97			
02/06/20	LM	20-00198	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN-VARIOUS PARTS	1,921.48	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	924054-931092	
02/06/20	LM	20-00210	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; UTILITY	305.75	0-01-26-315-000-210 Vehicle Maint-Mechanic Ser	924425	
02/06/20	LM	20-00210	2 OPEN; UTILITY	156.27	0-01-26-315-000-210 Vehicle Maint-Mechanic Ser	926633	
02/06/20	LM	20-00210	3 OPEN; UTILITY	2.57	0-01-26-315-000-210 Vehicle Maint-Mechanic Ser	927107	
02/06/20	LM	20-00210	4 OPEN; UTILITY	10.44	0-01-26-315-000-210 Vehicle Maint-Mechanic Ser	927250	
			P.O. Total:	475.03			
02/06/20	LM	19-00347	POGUE001 POGUE, INC. 1 CDL/NON CDL BUNDLE TESTING PRO	580.00	9-07-55-502-351-215 Util Admin Professional	104849	
02/06/20	LM	19-00347	2 CDL/NON CDL BUNDLE TESTING PRO	1,160.00	9-01-26-300-000-215 PUBLIC WRKS Professional	104849	
02/06/20	LM	19-00347	3 CDL/NON CDL BUNDLE TESTING PRO	232.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	104849	
			P.O. Total:	1,972.00			
02/06/20	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 20 2018 CAPITAL ROADS	709.50	C-04-55-974-000-999 Section 20 Exp	2-20-95	
02/06/20	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 12 GIS SYSTEM	10,270.00	S-08-55-976-000-999	2-20-80	

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					Section 20 Exp		
02/06/20	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 8 2ND AVE MANHOLE REHABILITATION	13,443.50	s-08-55-981-000-999 Section 20 Exp	2-20-81	
02/06/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 4 2020 CAPITAL PROGRAM	5,924.50	c-04-55-975-000-999 Section 20 Exp	2-20-97	
02/06/20	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 5 2019 SEWER EXTENSIONS ENG SVC	130.00	s-08-55-981-000-999 Section 20 Exp	2-20-82	
02/06/20	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 3 MOSS MILL PS/FORCE MAIN LINING	11,403.00	s-08-55-976-000-999 Section 20 Exp	2-20-79	
02/06/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 3 TARTAGLIO PS/FORCE MAIN	5,335.50	s-08-55-976-000-999 Section 20 Exp	2-20-83	
02/06/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 2 GEORGE STREET REHABILITATION	1,699.50	s-08-55-981-000-999 Section 20 Exp	2-20-84	
02/06/20	LM	20-00419	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG DRAINAGE	795.00	0-01-20-165-000-215 ENGINEERING Professional	2-20-96	
02/06/20	LM	20-00112	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINTENANCE	68,487.10	0-01-25-240-212-231 Police Personnel Maint. of Equip	2020018	
02/06/20	LM	20-00264	R E M001 R.E. MICHAEL 1 OPEN HVAC SUPPLIES	14.71	0-01-26-310-323-208 Facilities Maint. & Repair	085211152	
02/06/20	LM	20-00264	2 OPEN HVAC SUPPLIES	33.96	0-01-26-310-323-208 Facilities Maint. & Repair	085273828	
			P.O. Total:	48.67			
02/06/20	LM	19-00303	THEPR002 THE PRESS OF ATLANTIC CITY 11 LEGAL ADVERTISING	10.92	9-01-20-120-000-201 TWP CLERK Advertising	100001362071230	
02/06/20	LM	19-00303	12 LEGAL ADVERTISING	9.24	9-01-20-120-000-201 TWP CLERK Advertising	100001362081230	
			P.O. Total:	20.16			
02/06/20	LM	20-00240	THEPR002 THE PRESS OF ATLANTIC CITY . 1 OPEN P.O.	342.68	0-01-20-120-000-201	00136650-138385	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TWP CLERK Advertising		
02/06/20	LM	20-00185	WASZE001 WASZEN BROTHERS SANITATION INC 2 SEPTIC REMOVAL SERVICE	75.00	0-07-55-502-352-219 Util Sys Maint Expendable Supp	28217	
Total for Batch: LM				376,569.42			
Total for Date: 02/06/20				Total for All Batches: 376,569.42			
02/07/20	LM	20-00397	ATTWI001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / JAN	368.68	0-01-25-625-233-218 Fire Telephones	x01282020	
02/07/20	LM	20-00399	ATTWI001 AT&T MOBILITY II, LLC 1 JANUARY BILLING	511.69	0-01-25-240-212-202 Pol Personnel Rental	x01282020	
02/07/20	LM	20-00399	2 JANUARY BILLING	128.44	0-01-25-625-233-218 Fire Telephones	x01282020	
02/07/20	LM	20-00399	3 JANUARY BILLING	83.21	0-01-25-252-000-202 EMERGENCY MNMT Rental	x01282020	
02/07/20	LM	20-00399	4 JANUARY BILLING	83.21	0-01-20-100-000-202 GENERAL ADMIN Rental	x01282020	
02/07/20	LM	20-00399	5 JANUARY BILLING	147.55	0-01-26-300-000-202 PUBLIC WRKS Rental	x01282020	
02/07/20	LM	20-00399	6 JANUARY BILLING	87.64	0-01-26-315-000-218 VEHICLE MAINT Telephones	x01282020	
02/07/20	LM	20-00399	7 JANUARY BILLING	388.97	0-01-22-195-261-202 Const Official Rental	x01282020	
02/07/20	LM	20-00399	8 JANUARY BILLING	230.16	0-07-55-502-351-202 Util Admin Rental	x01282020	
P.O. Total:				1,660.87			
02/07/20	LM	20-00402	GRANI001 GRANITE TELECOMMUNICATIONS 1 FEB BILLING / PHONE	1,350.77	0-01-31-440-000-000 Telephone	474846751	
02/07/20	LM	20-00045	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JAN	752.69	0-01-31-445-000-000 Water		
02/07/20	LM	20-00364	VITAL001 VITAL COMMUNICATIONS, INC. 1 MODIV- file sent to BRT	100.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	V76232	
Total for Batch: LM				4,233.01			
Total for Date: 02/07/20				Total for All Batches: 4,233.01			

Batch Id	Batch Total
Total for Batch: LM	1,320,252.28
Total Of All Batches:	<u>1,320,252.28</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	201,180.25	0.00	0.00	201,180.25
SEWER UTILITY OPERATING FUND	0-07	650,073.41	0.00	0.00	650,073.41
Year Total:		851,253.66	0.00	0.00	851,253.66
CURRENT FUND	9-01	162,776.15	0.00	0.00	162,776.15
SEWER UTILITY OPERATING FUND	9-07	3,981.88	0.00	0.00	3,981.88
Year Total:		166,758.03	0.00	0.00	166,758.03
General Capital Fund	C-04	6,634.00	0.00	0.00	6,634.00
COMMUNITY EVENTS TRUST FUND	C-24	678.19	0.00	0.00	678.19
Year Total:		7,312.19	0.00	0.00	7,312.19
GRANT FUND	G-02	9,251.00	0.00	0.00	9,251.00
UTILITY CAPITAL FUND	S-08	282,593.67	0.00	0.00	282,593.67
TRUST FUND - OTHER	T-30	2,895.73	0.00	0.00	2,895.73
Total of All Funds:		1,320,064.28	0.00	0.00	1,320,064.28

Project Description	Project No.	Project Total
ZB-5-17 Shammah Pentecostal	D-01328	148.00
WH Pike LLC Redevel Marriott	D-01385	40.00
Total Of All Projects:		<u>188.00</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 01/22/20 to 02/11/20		Rcvd: N		Held: N		Aprv: Y					
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y					
Include Non-Budgeted: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-03028 10/23/18 INFRA006 INFRASTRUCTURE													
1			1 RESOLUTION #293 OF 2018	500.00	D-01114		P	INFRASTRUCTURE - MARRIOTT	P	8671	10/23/18	02/03/20	02/03/20 8671
20-00080 01/13/20 COMCASUB COMCAST CABLE													
1			1 INTERNET FOR PD SUBSTATION	179.85	0-01-25-240-212-231		B	Police Personnel Maint. of Equip	P	84098	01/13/20	01/30/20	01/30/20 849905210222135
20-00121 01/13/20 COMCACAR COMCAST CABLE													
1			1 MTHLY INTERNET @ CARTON AVENUE	84.90	0-01-26-300-000-202		B	PUBLIC WRKS Rental	P	84100	01/13/20	02/05/20	02/05/20 849905210282709
20-00243 01/16/20 SANSC001 SAMS CLUB INC													
1			1 OPEN P.O. SUPPLIES	85.66	0-01-20-110-000-204		B	MAYOR&COUNCIL Office Supp/Sta	P	84099	01/16/20	01/31/20	01/31/20 84099
20-00269 01/21/20 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1			1 18-00433	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28121	01/21/20	01/21/20	01/24/20 1165 502
2			2 18-00433	938.21	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28121	01/21/20	01/21/20	01/24/20 1165 502
				1,038.21									
20-00270 01/21/20 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1			1 18-00177	100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28122	01/21/20	01/21/20	01/24/20 803 8
2			2 18-00177	2,098.15	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28122	01/21/20	01/21/20	01/24/20 803 8
				2,198.15									
20-00271 01/21/20 TFSC005 TFS CUST FIG CAP INW NJ13 LLC													
1			1 17-00392	1,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28120	01/21/20	01/21/20	01/24/20 97802 1 C1211
2			2 17-00392	7,601.32	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28120	01/21/20	01/21/20	01/24/20 97802 1 C1211
				9,101.32									
20-00272 01/21/20 FNA0205 FNA DZ, LLC FBO WSFS													
1			1 19-00239	6,300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28116	01/21/20	01/21/20	01/24/20 916 1
2			2 19-00239	1,799.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28116	01/21/20	01/21/20	01/24/20 916 1
				8,099.99									
20-00273 01/21/20 FNA0205 FNA DZ, LLC FBO WSFS													
1			1 19-00178	3,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28117	01/21/20	01/21/20	01/24/20 772 10

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description			Enc Date	Date Invoice
20-00273	01/21/20	FNADZ005 FNA DZ, LLC FBO WSFS			Continued					
2 19-00178				2,430.87	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28117 01/21/20 01/21/20	01/24/20 772 10
				6,230.87						
20-00274	01/21/20	FNADZ005 FNA DZ, LLC FBO WSFS								
1 19-00083				7,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28118 01/21/20 01/21/20	01/24/20 502 5.02
2 19-00083				1,932.97	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28118 01/21/20 01/21/20	01/24/20 502 5.02
				9,432.97						
20-00290	01/24/20	CAZENOVIA CREEK FUNDING II LLC								
1 18-00278				800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28115 01/24/20 01/24/20	01/24/20 952.03 17
2 18-00278				2,085.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28115 01/24/20 01/24/20	01/24/20 952.03 17
				2,885.79						
20-00291	01/24/20	USBAN036 US BANK CUST FOR PRO CAP 8								
1 19-00396				100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28123 01/24/20 01/24/20	01/24/20 997.02 22
2 19-00396				278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28123 01/24/20 01/24/20	01/24/20 997.02 22
				378.71						
20-00292	01/24/20	GALLOWAY TOWNSHIP PAYROLL ACCT								
1 1/24 Fica payroll 2				25,546.45	0-01-36-472-000-000	B Social Security		P	4817 01/24/20 01/24/20	01/24/20 4817
2 1/24 Fica payroll 2				3,113.90	0-07-55-541-000-000	B Utility Social Security		P	4817 01/24/20 01/24/20	01/24/20 4817
3 1/24 Fica payroll 2				30.60	G-02-41-701-000-101	B Full Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817
4 1/24 Fica payroll 2				47.69	G-02-41-770-000-701	B Clean Community		P	4817 01/24/20 01/24/20	01/24/20 4817
5 1/24 Fica payroll 2				1,598.47	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4817 01/24/20 01/24/20	01/24/20 4817
				30,337.11						
20-00293	01/24/20	USBAN036 US BANK CUST FOR PRO CAP 8								
1 19-00495				600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28124 01/24/20 01/24/20	01/24/20 126001 5921
2 19-00495				278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28124 01/24/20 01/24/20	01/24/20 126001 5921
				878.71						
20-00294	01/24/20	GALLOWAY TOWNSHIP PAYROLL ACCT								
1 1/24 gross payroll 2				2,435.40	0-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817
2 1/24 gross payroll 2				3,458.36	0-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817
3 1/24 gross payroll 2				401.14	0-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817
4 1/24 gross payroll 2				5,108.39	0-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817
5 1/24 gross payroll 2				400.99	0-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817
6 1/24 gross payroll 2				6,778.84	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4817 01/24/20 01/24/20	01/24/20 4817

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00294 01/24/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
7	1/24	gross payroll	1,923.08	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
8	1/24	gross payroll	24.11	0-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
9	1/24	gross payroll	7,336.29	0-01-20-130-121-101	B Finance Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
10	1/24	gross payroll	7,494.58	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
11	1/24	gross payroll	4,788.42	0-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
12	1/24	gross payroll	144.31	0-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
13	1/24	gross payroll	21,186.66	0-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
14	1/24	gross payroll	863.65	0-01-25-250-000-104	B POLICE 911 Temp S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
15	1/24	gross payroll	2,491.27	0-01-25-250-000-103	B POLICE 911 Overtime	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
16	1/24	gross payroll	222,431.77	0-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
17	1/24	gross payroll	4,949.27	0-01-25-240-212-103	B Pol Personnel Overtime	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
18	1/24	gross payroll	1,840.82	0-01-25-625-232-101	B Official Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
19	1/24	gross payroll	465.54	0-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
20	1/24	gross payroll	324.37	0-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
21	1/24	gross payroll	324.37	0-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
22	1/24	gross payroll	7,975.34	0-01-22-195-261-101	B Const Official Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
23	1/24	gross payroll	2,400.41	0-01-22-195-261-102	B Const Official Part Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
24	1/24	gross payroll	2,838.40	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
25	1/24	gross payroll	2,818.01	0-01-22-195-134-101	B Code ENF Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
26	1/24	gross payroll	5,406.58	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
27	1/24	gross payroll	4,396.99	0-01-26-310-323-101	B Facilities Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
28	1/24	gross payroll	734.40	0-01-26-310-323-102	B Facilities Part Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
29	1/24	gross payroll	2,767.75	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
30	1/24	gross payroll	293.55	0-01-26-315-000-102	B VEHICLE MAINT Part Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
31	1/24	gross payroll	18.03	0-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
32	1/24	gross payroll	525.00	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
33	1/24	gross payroll	22,219.48	0-01-26-290-341-101	B Right of Way Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
34	1/24	gross payroll	428.41	0-01-26-290-341-103	B Right of Way Overtime	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
35	1/24	gross payroll	2,919.48	0-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
36	1/24	gross payroll	202.08	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
37	1/24	gross payroll	49.82	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
38	1/24	gross payroll	20.87	0-01-36-477-000-000	B Defined Contribution Retirement Program	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
39	1/24	gross payroll	220.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
40	1/24	gross payroll	623.44	G-02-41-770-000-701	B Clean Community	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
41	1/24	gross payroll	399.95	G-02-41-701-000-101	B Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
42	1/24	gross payroll	20,895.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
43	1/24	gross payroll	17,885.10	0-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	
44	1/24	gross payroll	440.33	0-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	4817	01/24/20	01/24/20	01/24/20	01/24/20	4817	

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20-00294	01/24/20	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
45	1/24	gross payroll 2	846.04	0-07-55-501-352-103	B Util Sys Maint Overtime				P	4817	01/24/20	01/24/20	01/24/20 4817
46	1/24	gross payroll 2	20,413.82	0-07-55-501-351-101	B Util Admin Full Time S&M				P	4817	01/24/20	01/24/20	01/24/20 4817
47	1/24	gross payroll 2	1,119.28	0-07-55-501-352-106	B Util Sys Maint On Call				P	4817	01/24/20	01/24/20	01/24/20 4817
48	1/24	gross payroll 2	880.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant				P	4817	01/24/20	01/24/20	01/24/20 4817
			414,909.19										
20-00295	01/24/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	19-00318		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	28125	01/24/20	01/24/20	01/24/20 97802 1 C1032
2	19-00318		278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	28125	01/24/20	01/24/20	01/24/20 97802 1 C1032
			378.71										
20-00296	01/24/20	FNADZ005	FNA DZ, LLC FBO MSFS										
1	17-00038		5,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	28119	01/24/20	01/24/20	01/24/20 248 3
2	17-00038		14,074.93	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	28119	01/24/20	01/24/20	01/24/20 248 3
			19,274.93										
20-00302	01/24/20	SAMSC001	SAMS CLUB INC										
1	SAMS CLUB MEMBERSHIP RENEWAL		45.00	C-24-56-850-000-001	B Community Events				P	7472	01/24/20	01/31/20	01/31/20 3415351146691
20-00305	01/24/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	19-00464		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	28126	01/24/20	01/24/20	01/24/20 117310 1 C0132
2	19-00464		486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	28126	01/24/20	01/24/20	01/24/20 117310 1 C0132
			586.97										
20-00306	01/24/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	19-00450		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	28127	01/24/20	01/24/20	01/24/20 117302 206C0146
2	19-00450		486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	28127	01/24/20	01/24/20	01/24/20 117302 206C0146
			586.97										
20-00307	01/24/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	19-00357		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	28128	01/24/20	01/24/20	01/24/20 98809 807C0131
2	19-00357		278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	28128	01/24/20	01/24/20	01/24/20 98809 807C0131
			378.71										
20-00308	01/24/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1	19-00233		1,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	28129	01/24/20	01/24/20	01/24/20 90801 4C0044

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20-00308	01/24/20	USBAW036	US BANK CUST FOR PRO CAP 8	Continued										
2	19-00233			826.37	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28129	01/24/20	01/24/20	01/24/20	90801 4C0044
				2,426.37										
20-00326	01/28/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	12/31	Fica p/r 27	3rd part sic	39.80	9-01-36-472-000-000		B	Social Security	P	4818	01/28/20	01/28/20	01/28/20	4818
20-00359	01/31/20	RELIA006	RELIANT LAND SERVICES, LLC.											
1	PURCHASE OF LAND			203,367.15	E-00223		P	RECREATION CONTRIBUTIONS	P	4361	01/31/20	01/31/20	01/31/20	4361
20-00368	02/03/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00371			51.02	T-31-56-850-000-003		B	Due from Current Fund	P	28142	02/03/20	02/03/20	02/03/20	9881015.01C0205
20-00369	02/03/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00264			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28143	02/03/20	02/03/20	02/03/20	BL948 LOT20.01
20-00370	02/03/20	USBAW036	US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE #19-00335			488.88	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28154	02/03/20	02/03/20	02/03/20	BL979 LOT20.01
20-00371	02/03/20	FIGW18L	FIG AS CUS FOR FIG NJ18 LLC											
1	CERTIFICATE #18-00049			8,406.42	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28138	02/03/20	02/03/20	02/03/20	BLOCK326 LOT5
20-00372	02/03/20	GREYM005	GREYMORR LLC											
1	CERTIFICATE #19-00502			864.64	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28144	02/03/20	02/03/20	02/03/20	12600711.0C0107
2	CERTIFICATE #19-00502			2,800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28144	02/03/20	02/03/20	02/03/20	1260071102C0107
				3,664.64										
20-00373	02/03/20	GREYM005	GREYMORR LLC											
1	CERTIFICATE #19-00399			2,182.28	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28145	02/03/20	02/03/20	02/03/20	BLOCK 1001 LOT5
2	CERTIFICATE #19-00399			5,300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28145	02/03/20	02/03/20	02/03/20	BLOCK 1001 LOT5
				7,482.28										
20-00374	02/03/20	GREYM005	GREYMORR LLC											
1	CERTIFICATE #19-00383			550.56	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28146	02/03/20	02/03/20	02/03/20	9881015.03C0095
2	CERTIFICATE #19-00383			1,500.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28146	02/03/20	02/03/20	02/03/20	9881015.03C0095
				2,050.56										
20-00375	02/03/20	GREYM005	GREYMORR LLC											
1	CERTIFICATE #19-00362			736.95	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28147	02/03/20	02/03/20	02/03/20	9880918.15C0184

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20-00375	02/03/20	GREYMORR LLC	2 CERTIFICATE #19-00362	1,700.00 2,436.95	T-31-56-850-000-001	Continued	B	Reserve for Tax Sale Premiums	P	28147	02/03/20	02/03/20	98809L8.15C0184
20-00376	02/03/20	GREYMORR LLC	1 CERTIFICATE #19-00224	31,899.46	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28148	02/03/20	02/03/20	02/03/20 BLOCK 891 LOT 3
			2 CERTIFICATE #19-00224	31,100.00 62,999.46	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28148	02/03/20	02/03/20	02/03/20 BLOCK 891 LOT 3
20-00377	02/03/20	GREYMORR LLC	1 CERTIFICATE #19-00037	13,459.97	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28149	02/03/20	02/03/20	02/03/20 BLOCK258 L5.02
			2 CERTIFICATE #19-00037	29,300.00 42,759.97	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28149	02/03/20	02/03/20	02/03/20 BLOCK258LOT5.02
20-00378	02/03/20	GREYMORR LLC	1 CERTIFICATE #19-00100	1,343.75	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28150	02/03/20	02/03/20	02/03/20 BLOCK561.01L21
			2 CERTIFICATE #19-00100	4,900.00 6,243.75	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28150	02/03/20	02/03/20	02/03/20 BLOCK561.01 L21
20-00379	02/03/20	FNA DZ, LLC FBO WSFS	1 CERTIFICATE #19-00505	4,680.43	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28139	02/03/20	02/03/20	02/03/20 BL1260.07 LOT49
			2 CERTIFICATE #19-00505	13,400.00 18,080.43	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28139	02/03/20	02/03/20	02/03/20 BL1260.07 LOT49
20-00380	02/03/20	FNA DZ, LLC FBO WSFS	1 CERTIFICATE #19-00397	1,252.87	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28140	02/03/20	02/03/20	02/03/20 BLOCK1000 LOT2
			2 CERTIFICATE #19-00397	2,900.00 4,152.87	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28140	02/03/20	02/03/20	02/03/20 BLOCK1000 LOT2
20-00381	02/03/20	FNA DZ, LLC FBO WSFS	1 CERTIFICATE #19-00090	1,050.54	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28141	02/03/20	02/03/20	02/03/20 BLOCK529 LOT6
			2 CERTIFICATE #19-00090	3,500.00 4,550.54	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28141	02/03/20	02/03/20	02/03/20 BLOCK 529 LOT6
20-00382	02/03/20	DSHC ENTERPRISES, LLC	1 CERTIFICATE #18-00500	2,656.49	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28137	02/03/20	02/03/20	02/03/20 120101L711C0103
20-00383	02/03/20	CCJ NJ II LLC	1 CERTIFICATE #19-00112	276.14	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28130	02/03/20	02/03/20	02/03/20 BL561.03L45.05

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20-00383	02/03/20	CC1 NJ II LLC	2 CERTIFICATE #19-00112	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28130	02/03/20	02/03/20	02/03/20 BL56L.03 L45.05
				1,476.14								
20-00384	02/03/20	CC1 NJ II LLC	1 CERTIFICATE #19-00195	281.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28131	02/03/20	02/03/20	02/03/20 BLOCK836 LOT11
			2 CERTIFICATE #19-00195	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28131	02/03/20	02/03/20	02/03/20 BLOCK836 LOT11
				1,481.03								
20-00385	02/03/20	CC1 NJ II LLC	1 CERTIFICATE #19-00407	486.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28132	02/03/20	02/03/20	02/03/20 BL1007.01L65.10
			2 CERTIFICATE #19-00407	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28132	02/03/20	02/03/20	02/03/20 BL1007.01L65.10
				1,986.97								
20-00386	02/03/20	CC1 NJ II LLC	1 CERTIFICATE #19-00246	278.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28133	02/03/20	02/03/20	02/03/20 BLOCK939LOT4.02
			2 CERTIFICATE #19-00246	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28133	02/03/20	02/03/20	02/03/20 BLOCK939LOT4.02
				1,478.62								
20-00387	02/03/20	CC1 NJ II LLC	1 CERTIFICATE #19-00472	279.26	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28134	02/03/20	02/03/20	02/03/20 BL1173.13LOT14
			2 CERTIFICATE #19-00472	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28134	02/03/20	02/03/20	02/03/20 BL1173.13LOT14
				1,479.26								
20-00388	02/03/20	CC1 NJ II LLC	1 CERTIFICATE #19-00163	278.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28135	02/03/20	02/03/20	02/03/20 BLOCK708 L11.02
			2 CERTIFICATE #19-00163	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28135	02/03/20	02/03/20	02/03/20 BLOCK708LOT11.02
				1,478.19								
20-00389	02/03/20	CC1 NJ II LLC	1 CERTIFICATE #19-00289	278.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28136	02/03/20	02/03/20	02/03/20 BLOCK953.03 L31
			2 CERTIFICATE #19-00289	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28136	02/03/20	02/03/20	02/03/20 BLOCK953.03 L31
				1,478.71								
20-00390	02/03/20	TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #19-00175	1,374.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28151	02/03/20	02/03/20	02/03/20 BLOCK 740 LOT1
20-00391	02/03/20	TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #19-00437	1,145.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28152	02/03/20	02/03/20	02/03/20 BL1169.01 L1.02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00392	02/03/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #19-00201			111.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28153	02/03/20	02/03/20	02/03/20 BLOCK842 LOT8
20-00405	02/03/20	TDRANK00	TD BANK, NATIONAL ASSOCIATION									
1	NJEIT 2012 LOAN AGREEMENT			1,602.56	0-01-45-945-000-000	B	NJEIT Program	P	4819	02/03/20	02/03/20	02/03/20 4819
2	NJEIT 2012 LOAN AGREEMENT			42.62	0-01-20-130-121-215	B	Finance Professional	P	4819	02/03/20	02/03/20	02/03/20 4819
				1,645.18								
20-00406	02/03/20	USBAN009	U.S. BANK NATIONAL ASSOCIATION									
1	NJEIT 2010A LOAN AGREEMENT			1,440.00	0-07-60-001-000-006	B	Accrued Interest on Bonds	P	4820	02/03/20	02/03/20	02/03/20 4820
2	NJEIT 2010A LOAN AGREEMENT			225.00	0-07-55-502-351-215	B	Util Admin Professional	P	4820	02/03/20	02/03/20	02/03/20 4820
				1,665.00								
20-00407	02/03/20	USBAN009	U.S. BANK NATIONAL ASSOCIATION									
1	NJEIT 2010B LOAN AGREEMENT			14,730.61	0-07-55-524-000-000	B	NJEIT Principal Payment	P	4821	02/03/20	02/03/20	02/03/20 4821
2	NJEIT 2010B LOAN AGREEMENT			8,132.50	0-07-60-001-000-006	B	Accrued Interest on Bonds	P	4821	02/03/20	02/03/20	02/03/20 4821
3	NJEIT 2010B LOAN AGREEMENT			1,215.00	0-07-55-502-351-215	B	Util Admin Professional	P	4821	02/03/20	02/03/20	02/03/20 4821
				24,078.11								
20-00420	02/07/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2/7/20 fica payroll 3			25,549.65	0-01-36-472-000-000	B	Social Security	P	4823	02/07/20	02/07/20	02/07/20 4823
2	2/7/20 fica payroll 3			3,308.65	0-07-55-541-000-000	B	Utility Social Security	P	4823	02/07/20	02/07/20	02/07/20 4823
3	2/7/20 fica payroll 3			55.88	G-02-41-701-000-101	B	Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
4	2/7/20 fica payroll 3			70.37	G-02-41-770-000-701	B	Clean Community	P	4823	02/07/20	02/07/20	02/07/20 4823
5	2/7/20 fica payroll 3			960.46	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4823	02/07/20	02/07/20	02/07/20 4823
				29,945.01								
20-00421	02/07/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2/7/20 gross payroll 3			2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
2	2/7/20 gross payroll 3			3,617.32	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
3	2/7/20 gross payroll 3			286.75	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
4	2/7/20 gross payroll 3			5,269.27	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
5	2/7/20 gross payroll 3			286.75	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
6	2/7/20 gross payroll 3			6,548.07	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
7	2/7/20 gross payroll 3			1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
8	2/7/20 gross payroll 3			7,528.32	0-01-20-130-121-101	B	Finance Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
9	2/7/20 gross payroll 3			7,975.78	0-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
10	2/7/20 gross payroll 3			4,964.89	0-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20 4823
11	2/7/20 gross payroll 3			96.21	0-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4823	02/07/20	02/07/20	02/07/20 4823

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
20-00421 02/07/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued														
12	2/7/20	gross payroll	3	21,330.86	0-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4823	02/07/20	02/07/20	4823	
13	2/7/20	gross payroll	3	863.65	0-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
14	2/7/20	gross payroll	3	2,125.06	0-01-25-250-000-103		B	POLICE 911 Overtime	P	4823	02/07/20	02/07/20	02/07/20	4823
15	2/7/20	gross payroll	3	223,651.69	0-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
16	2/7/20	gross payroll	3	2,846.05	0-01-25-240-212-103		B	Pol Personnel Overtime	P	4823	02/07/20	02/07/20	02/07/20	4823
17	2/7/20	gross payroll	3	1,840.84	0-01-25-625-232-101		B	Official Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
18	2/7/20	gross payroll	3	465.55	0-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
19	2/7/20	gross payroll	3	324.36	0-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
20	2/7/20	gross payroll	3	324.36	0-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
21	2/7/20	gross payroll	3	7,975.36	0-01-22-195-261-101		B	Const Official Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
22	2/7/20	gross payroll	3	2,121.79	0-01-22-195-261-102		B	Const Official Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
23	2/7/20	gross payroll	3	2,838.40	0-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4823	02/07/20	02/07/20	02/07/20	4823
24	2/7/20	gross payroll	3	2,951.32	0-01-22-195-134-101		B	Code ENF Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
25	2/7/20	gross payroll	3	4,219.90	0-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
26	2/7/20	gross payroll	3	4,289.28	0-01-26-310-323-101		B	Facilities Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
27	2/7/20	gross payroll	3	719.10	0-01-26-310-323-102		B	Facilities Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
28	2/7/20	gross payroll	3	2,826.38	0-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
29	2/7/20	gross payroll	3	220.16	0-01-26-315-000-102		B	VEHICLE MAINT Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
30	2/7/20	gross payroll	3	158.65	0-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4823	02/07/20	02/07/20	02/07/20	4823
31	2/7/20	gross payroll	3	22,438.61	0-01-26-290-341-101		B	Right of Way Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
32	2/7/20	gross payroll	3	340.39	0-01-26-290-341-103		B	Right of Way Overtime	P	4823	02/07/20	02/07/20	02/07/20	4823
33	2/7/20	gross payroll	3	2,919.47	0-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
34	2/7/20	gross payroll	3	196.37	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4823	02/07/20	02/07/20	02/07/20	4823
35	2/7/20	gross payroll	3	48.42	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4823	02/07/20	02/07/20	02/07/20	4823
36	2/7/20	gross payroll	3	20.28	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4823	02/07/20	02/07/20	02/07/20	4823
37	2/7/20	gross payroll	3	360.75	0-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
38	2/7/20	gross payroll	3	1,388.44	T-30-56-850-000-001		B	Reserve for Accumulated Absences	P	4823	02/07/20	02/07/20	02/07/20	4823
39	2/7/20	gross payroll	3	330.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4823	02/07/20	02/07/20	02/07/20	4823
40	2/7/20	gross payroll	3	1,320.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P	4823	02/07/20	02/07/20	02/07/20	4823
41	2/7/20	gross payroll	3	12,555.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4823	02/07/20	02/07/20	02/07/20	4823
42	2/7/20	gross payroll	3	295.31	G-02-41-770-000-701		B	Clean Community	P	4823	02/07/20	02/07/20	02/07/20	4823
43	2/7/20	gross payroll	3	624.50	G-02-41-770-000-701		B	Clean Community	P	4823	02/07/20	02/07/20	02/07/20	4823
44	2/7/20	gross payroll	3	730.48	G-02-41-701-000-101		B	Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
45	2/7/20	gross payroll	3	17,885.11	0-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
46	2/7/20	gross payroll	3	2,489.51	0-07-55-501-352-102		B	Util Sys Maint Part Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823
47	2/7/20	gross payroll	3	889.57	0-07-55-501-352-103		B	Util Sys Maint Overtime	P	4823	02/07/20	02/07/20	02/07/20	4823
48	2/7/20	gross payroll	3	20,763.09	0-07-55-501-351-101		B	Util Admin Full Time S&W	P	4823	02/07/20	02/07/20	02/07/20	4823

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00421	02/07/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
49	2/7/20	gross payroll	3	1,223.11	0-07-55-501-352-106	B	util Sys Maint On Call	P	4823	02/07/20	02/07/20	02/07/20 4823
				409,843.01								
Total Purchase Orders:				54	Total P.O. Line Items:	193	Total List Amount:	1,360,167.04	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		0-01	753,626.81	0.00	0.00	0.00	753,626.81
SEWER UTILITY OPERATING FUND		0-07	116,120.62	0.00	0.00	0.00	116,120.62
		0-20	0.00	0.00	0.00	203,367.15	203,367.15
		0-29	0.00	0.00	0.00	500.00	500.00
	Year Total:		869,747.43	0.00	0.00	203,867.15	1,073,614.58
CURRENT FUND		9-01	39.80	0.00	0.00	0.00	39.80
COMMUNITY EVENTS TRUST FUND		C-24	45.00	0.00	0.00	0.00	45.00
GRANT FUND		G-02	5,628.22	0.00	0.00	0.00	5,628.22
POLICE SPECIAL DETAIL		P-26	36,008.93	0.00	0.00	0.00	36,008.93
TRUST FUND - OTHER		T-30	1,388.44	0.00	0.00	0.00	1,388.44
TAX COLLECTOR'S SPECIAL ACCT		T-31	243,442.07	0.00	0.00	0.00	243,442.07
	Year Total:		244,830.51	0.00	0.00	0.00	244,830.51
Total of All Funds:			1,156,299.89	0.00	0.00	203,867.15	1,360,167.04

Project Description	Project No.	Project Total
INFRASTRUCTURE - MARIOTT	D-01114	500.00
RECREATION CONTRIBUTIONS	E-00223	203,367.15
Total of All Projects:		<u>203,867.15</u>