RESOLUTION #309-19 - BKUP

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 10/09/19   End: 10/22/19   Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			4IMPR001 4IMPRINT				
10/10/19	LM	19-02610	1 ALLIANCE ACTIVITY SUBS ABUSE	607.32	G-02-41-703-000-008 Municipal Alliance - 2019/2020	18699086	
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
10/10/19	LM	19-01285	7 monthly billing October 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	131	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
10/10/19	LM	19-01648	2 PRE-EMPLOYMENT TESTING	568.00	9-01-20-100-000-215 GENERAL ADMIN Professional	35738	
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
10/10/19	LM	19-01849	1 OPEN PO FOR TESTING	1,022.00	9-01-25-240-212-215 Police Personnel Professional	35691	
			CDWG0001 CDW GOVERNMENT INC				
10/10/19	LM	19-02405	1 IT SOFTWARE & HARDWARE	2,719.99	9-01-25-240-212-224 Police Personnel New Equipment	KVZD139	
10/10/19	LM	19-02405	3 IT SOFTWARE & HARDWARE	318.50	9-01-25-240-212-224 Police Personnel New Equipment	TRP1820	
			P.O. Total:	3,038.49			
			CDWG0001 CDW GOVERNMENT INC				
10/10/19	LM	19-02411	1 STAR TECH CABLE & KVM SWITCH	417.49	9-01-44-908-000-000 Purchase of Computers	TRQ8145	
			COMCACRT COMCAST CABLE				
10/10/19	LM	19-00128	9 OPEN MTHLY VOICE EDGE @ CARTON	270.38	9-01-31-440-000-000 Telephone	89238803	
			COMCAGTV COMCAST CABLE				
10/10/19	LM	19-02267	1 COMCAST - GTV MONTHLY CHARGES	116.12	9-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
			COMCAPD2 COMCAST CABLE				
10/10/19	LM	19-02323	3 OPEN PO COMPLEX FIBEROPTIC	1,579.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	89389837	
			COMPU004 PREMIER COMPUTER SERVICES, LLC				
10/10/19	LM	19-02553	1 DOMAIN RENEWAL	18.50	9-01-25-240-212-231 Police Personnel Maint. of Equip	4673	
			CONS0002 CONSOLIDATED PRODUCTS CO				
10/10/19	LM	19-02545	1 (200)Promo Labels - Giveaways	364.00	G-02-41-770-000-701 Clean Community	191607	
			CONS0002 CONSOLIDATED PRODUCTS CO				
10/10/19	LM	19-02548	1 (200) Labels - Promo Giveaways	364.00	9-01-26-305-336-274	191620	

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					Public Ed-En Promo		
			DELLM001 DELL MARKETING L.P.				
10/10/19	LM	19-02229	1 BACKUP SOFTWARE RENEWAL	2,265.20	9-01-25-240-212-231 Police Personnel Maint. of Equip	10342154527	
			DELLM001 DELL MARKETING L.P.				
10/10/19	LM	19-02630	1 SERVER MAINT RENEWAL	526.30	9-01-25-240-212-231 Police Personnel Maint. of Equip	10342883412	
			DELLM001 DELL MARKETING L.P.				
10/10/19	LM	19-02683	1 REPLACEMENT MONITORS	497.97	9-01-25-240-212-224 Police Personnel New Equipment	10344319736	
			DOCUV001 DOCUVAULT SECURE SHREDDING,LLC				
10/10/19	LM	19-00233	1 (1) Shredding Event	885.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0170481	
			DYNAM001 DYNAMIC MEDIA				
10/10/19	LM	19-02781	1 BKGRN MUSIC / PHONE SYSTEM	276.93	9-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	759636	
10/10/19	LM	19-02781	2 BKGRN MUSIC / PHONE SYSTEM	276.94	9-01-25-250-000-231 POLICE 911 Maint. of Equip	759636	
			P.O. Total:	553.87			
			FBINA001 FBINAA-NJ CHAPTER				
10/10/19	LM	19-02379	1 COMMAND TRAINING	1,500.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	19-50	
			GALL0067 GALLOWAY TWP. PUBLIC SCHOOLS				
10/10/19	LM	19-01926	4 SCHOOL TAXES FOR JULY-DEC 2019	2,777,986.00	9-01-55-001-000-007 Local School Taxes Payable		
			GREAT008 GREATER EH REGIONAL HS DIST				
10/10/19	LM	19-01904	4 SCHOOL TAXES JULY-DEC 2019	1,419,483.65	9-01-55-001-000-006 Regional School Taxes Payable		
			MAGEL001 BLOCK LINE SYSTEMS				
10/10/19	LM	19-02549	1 TELEPHONE	1,306.05	9-07-55-502-351-218 Util Admin Telephones	13737226	
			MGLFO001 MGL FORMS-SYSTEMS LLC				
10/10/19	LM	19-02632	1 PD ENVELOPES	199.00	9-01-25-240-212-205 Police Personnel Printing & Copy	167043	
			MPHIN001 MPH INDUSTRIES, INC.				
10/10/19	LM	19-02552	1 TRAFFIC EQUIPMENT	4,800.00	9-01-25-240-212-224 Police Personnel New Equipment	6009241	
			NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS				
10/10/19	LM	19-02773	1 3rd QUARTER TRAINING FEES	9,006.00	9-01-55-001-271-002		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Due State of NJ DCA Fees		
			PETRE004 PETRELLA LANDSCAPING				
10/10/19	LM	19-02172	6 GRASS CUTS	400.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15027	
			PRIMO001 PRIMO PIZZA				
10/10/19	LM	19-02076	1 ALLIANCE ACTIVITY PEER LDRSHP	81.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1409	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
10/10/19	LM	19-02456	1 INSTALLATION OF K9 EQUIPMENT	595.00	C-24-56-850-000-031 K-9 Private Donations	EV-20-125	
			THEPR002 THE PRESS OF ATLANTIC CITY				
10/10/19	LM	19-01843	16 OPEN P.O.-JULY 2019	78.50	9-01-20-120-000-201 TWP CLERK Advertising	100001276050918	
			THISA001 THIS & THAT UNIFORMS, LLC				
10/10/19	LM	19-02294	1 PATROL SUPPLIES	620.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	2175	
			TREAS011 TREASURER, STATE OF NEW JERSEY				
10/10/19	LM	19-02762	1 BURIAL PERMITS	10.00	9-01-55-001-271-008 Due to State - Burial Permits	V0140	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/10/19	LM	19-00093	16 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27846-OCTOBER	
10/10/19	LM	19-00093	17 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27850-OCTOBER	
			P.O. Total:	130.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/10/19	LM	19-00095	7 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27845-OCTOBER	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/10/19	LM	19-00096	7 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	27848-OCTOBER	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/10/19	LM	19-00141	8 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	27847	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/10/19	LM	19-02451	2 ZURICH PORTAPOT RENTAL	130.00	9-01-28-375-000-271 MAINT OF PARKS Support	27849	
			WBMAS001 W.B. MASON CO INC				
10/10/19	LM	19-02287	1 SUPPLIES FOR DB INTERVIEWS	255.01	9-01-25-240-212-224	201885757	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel New Equipment		
10/10/19	LM	19-02287	2 SUPPLIES FOR DB INTERVIEWS	60.99	9-01-25-240-212-224 Police Personnel New Equipment	203251151	
			P.O. Total:	316.00			
			WBMAS001 W.B. MASON CO INC				
10/10/19	LM	19-02672	1 OPEN VARIOUS SUPPLIES	435.63	9-07-55-502-351-204 Util Admin Office Supp/Sta	203302302	
			Total for Batch: LM	4,231,223.42			
Total for Date: 10/10/19			Total for All Batches:	4,231,223.42			
			AIRPO001 AIRPOWER INTERNATIONAL INC				
10/15/19	LM	19-00387	3 AIR SAMPLE TESTING / REPAIRS	367.50	9-01-25-625-233-242 Fire Respirator Prot	37542	
			ASSOC003 ASSOCIATED FIRE PROTECTION				
10/15/19	LM	19-00116	3 FIRE EXTINGUISHER INSP/REPAIRS	165.00	9-01-25-625-233-208 Fire Maint. & Repair	A292745	
10/15/19	LM	19-00116	4 FIRE EXTINGUISHER INSP/REPAIRS	216.75	9-01-25-625-233-208 Fire Maint. & Repair	P292752	
10/15/19	LM	19-00116	5 FIRE EXTINGUISHER INSP/REPAIRS	358.25	9-01-25-625-233-208 Fire Maint. & Repair	P292742	
10/15/19	LM	19-00116	6 FIRE EXTINGUISHER INSP/REPAIRS	42.00	9-01-25-625-233-208 Fire Maint. & Repair	P292746	
			P.O. Total:	782.00			
			ATLAN022 ATLANTIC CITY ELECTRIC				
10/15/19	LM	19-02036	6 ELECTRICAL SERVICE PS / 3	338.75	9-07-55-502-351-248 Util Admin Electric		
			ATLAN062 ATLANTIC COAST ALARM INC				
10/15/19	LM	19-02296	1 SENIOR CENTER CAMERA @ COMPLEX	84.10	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	91182	
10/15/19	LM	19-02296	2 SENIOR CENTER CAMERA @ COMPLEX	1,115.90	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	91182	
			P.O. Total:	1,200.00			
			BIRCH001 BIRCH'S COMMUNICATION LLC				
10/15/19	LM	19-02642	1 RADIO BATTERIES	740.72	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	417971	
			BLACK010 BLACK BOX NETWORK SERVICES				
10/15/19	LM	19-01587	1 HANDSETS	620.50	9-01-25-240-212-224 Police Personnel New Equipment	3106571	
			CARGU005 CAR GUY CUSTOM AUTOMOTIVE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/19	LM	19-02761	1 DAMAGE REPAIRS DOL: 9/23/19	100.00	T-30-56-850-000-003 Reserve for General Liability	12933	
			CLEGG001 CLEGGS GARAGE INC				
10/15/19	LM	19-01272	8 APPARATUS REPAIRS	2,125.99	9-01-25-625-233-210 Fire Vehicle Maint	61168	
10/15/19	LM	19-01272	9 APPARATUS REPAIRS	1,575.72	9-01-25-625-233-210 Fire Vehicle Maint	61548	
10/15/19	LM	19-01272	10 APPARATUS REPAIRS	734.52	9-01-25-625-233-210 Fire Vehicle Maint	61574	
			P.O. Total:	4,436.23			
			COMCAVET COMCAST CABLE				
10/15/19	LM	19-00074	7 OPEN:MONTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
			COMCCORN COMCAST CABLE				
10/15/19	LM	19-00139	9 OPEN MTHLY VOICE EDGE @ CORNEL	256.24	9-07-55-502-351-218 Util Admin Telephones	904447541	
			GALLO004 GALLOWAY ACE HARDWARE				
10/15/19	LM	19-02526	1 Comm Garden Repair Supplies	78.24	C-24-56-850-000-034 Community Garden	K04000/1	
			GENER006 GENERAL SALES ADMINISTRATION				
10/15/19	LM	19-02115	1 VEHICLE UPFITS	1,825.29	9-01-25-240-212-300 Pol Personnel - Vehicles	104756	
			GENER006 GENERAL SALES ADMINISTRATION				
10/15/19	LM	19-02376	1 LIGHTING FOR DURANGOS	1,321.77	9-01-25-240-212-300 Pol Personnel - Vehicles	104755	
			JUANL005 JUAN A. LEONOR				
10/15/19	LM	19-02765	1 South Jersey Interpreters	250.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	093047	
			LAWREYNO LAW FIRM OF WILLIAM REYNOLDS				
10/15/19	LM	19-02559	1 TOWNSHIP PROSECUTOR FEES 2019	3,765.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
			MAINS001 MAINSPRING DIGITAL MARKETING				
10/15/19	LM	19-00283	9 11Months Digital Marketing-SEP	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1155	
			POGUE001 POGUE, INC.				
10/15/19	LM	19-01746	5 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104747	
10/15/19	LM	19-01746	6 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104748	
			P.O. Total:	300.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			PRAKASH CHERYL PRAKASH				
10/15/19	LM	19-02766	1 REIMB RERESHMENTS FOR TRNING	84.10	9-01-20-100-000-222 GENERAL ADMIN Training	20002	
			RACHE010 RACHELLE J. ARMBRUSTER				
10/15/19	LM	19-02402	4 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
			RIGGI001 RIGGINS INC.				
10/15/19	LM	19-02255	5 FUEL / VEHICLES	8,833.09	9-01-31-447-000-000 GASOLINE	75003754	
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				
10/15/19	LM	19-02024	2 OPEN; VARIOUS EVENT SUPPLIES	57.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000493643	
10/15/19	LM	19-02024	3 OPEN; VARIOUS EVENT SUPPLIES	122.08	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000526840	
			P.O. Total:	179.08			
			SMITH050 LAW OFFICES OF THOMAS G. SMITH				
10/15/19	LM	19-01130	6 LEGAL SERVICES FOR 2019-SEPT	2,734.95	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3746	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
10/15/19	LM	19-02778	1 EMERGENCY REPAIRS TO E26-35	477.00	9-01-25-625-233-210 Fire Vehicle Maint	20-W037155	
			TEAML001 TEAM LIFE INC				
10/15/19	LM	19-02788	1 REPLACEMENT BATTERY	99.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	26664	
			UGIEN001 UGI ENERGY SERVICES, LLC.				
10/15/19	LM	19-01882	1 GAS SERVICE / SEPT	0.90	9-01-31-446-000-000 Natural Gas	G4318699	
10/15/19	LM	19-01882	2 GAS SERVICE / SEPT	33.22	9-07-55-502-351-247 Util Admin Gas	4349816-4347480	
10/15/19	LM	19-01882	3 GAS SERVICE / SEPT	42.19	9-01-31-446-000-000 Natural Gas	4349815-4349852	
			P.O. Total:	76.31			
			WBMAS001 W.B. MASON CO INC				
10/15/19	LM	19-02747	1 OFFICE SUPPLIES	82.06	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	203587133	
			Total for Batch: LM	30,103.68			
	Total for Date: 10/15/19		Total for All Batches:	30,103.68			

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			ALSON001 AL'S ON LINE AUTO PARTS INC				
10/16/19	LM	19-01153	7 OPEN VARIOUS PARTS	26.29	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	504361	
10/16/19	LM	19-01153	8 OPEN VARIOUS PARTS	84.64	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	504393	
			P.O. Total:	110.93			
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
10/16/19	LM	19-02627	1 TIME& ELIGIBLITY SERVICE 2019	121.55	9-01-20-130-121-215 Finance Professional	41105	
			ANJEC001 ANJEC				
10/16/19	LM	19-02741	1 ENVIR CONGRESS REG- S FIEDLER	75.00	9-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
10/16/19	LM	19-02741	2 ENVIR.CONGRESS REG. L.CAMPBELL	75.00	9-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp		
			P.O. Total:	150.00			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/16/19	LM	19-01156	3 OPEN; USER FEE QTRS 2, 3, 4	440,810.00	9-07-55-502-351-250 Util Admin ACUA	00070272	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/16/19	LM	19-01607	3 OPEN; WASTE DISPOSAL	462.33	9-01-32-465-338-251 Bulk Tipping Fees	03-01472247-307	
10/16/19	LM	19-01607	5 OPEN; WASTE DISPOSAL	470.25	9-01-26-310-323-251 Facilities Tipping Fees	03-01474354-269	
			P.O. Total:	932.58			
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
10/16/19	LM	19-02042	2 OPEN RECYCLING & BULK CAN PULL	3,224.68	9-01-32-465-337-251 Trash Tipping Fees	03-01472247-393	
			ATLAN047 ATLANTIC MASONARY SUPPLY				
10/16/19	LM	19-00640	1 OPEN NOT TO EXCEED $1,000.00	488.38	9-01-26-290-341-252 Right of Way Const/Maint	182711	
			ATLAN062 ATLANTIC COAST ALARM INC				
10/16/19	LM	19-02601	1 OPEN ALARM SERVICE & REPAIR	119.00	9-07-55-512-000-001 Capital Outlay	90800	
10/16/19	LM	19-02601	2 OPEN ALARM SERVICE & REPAIR	2,105.00	9-07-55-512-000-001 Capital Outlay	91240	
10/16/19	LM	19-02601	3 OPEN ALARM SERVICE & REPAIR	430.00	9-07-55-512-000-001 Capital Outlay	91241	
			P.O. Total:	2,654.00			
			BLANE002 BLANEY & KARAVAN, PC.				
10/16/19	LM	19-01868	6 LABOR NEGOTIATION COUNSEL FEES	648.00	9-01-20-155-000-215	GP204806	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LEGAL SERVICES Professional		
			BLANE002 BLANEY & KARAVAN, PC.				
10/16/19	LM	19-02769	1 TOWNSHIP SOLICITOR FEES 2019	67.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204806	
			CAMPB001 CAMPBELL FOUNDRY				
10/16/19	LM	19-02277	1 SANITARY SEWER SUPPLIES	5,238.00	9-07-55-512-000-001 Capital Outlay	297098	
10/16/19	LM	19-02277	2 SANITARY SEWER SUPPLIES	3,492.36	9-07-55-512-000-001 Capital Outlay	298462	
			P.O. Total:	8,730.36			
			CHERR001 CHERRY VALLEY TRACTOR SALES				
10/16/19	LM	19-02019	3 OPEN VARIOUS PARTS	168.91	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67796C	
10/16/19	LM	19-02019	4 OPEN VARIOUS PARTS	153.52	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	67914C	
			P.O. Total:	322.43			
			CINTA002 CINTAS COOPERATION				
10/16/19	LM	19-02365	1 OPEN FOR SAFETY & FIRST AID SU	427.56	9-01-26-310-323-219 Facilities Expendable Supp	5014988918	
			COLEI001 COLE INFORMATION				
10/16/19	LM	19-02780	1 CROSS REFERENCE DIRECTORY	158.00	9-01-25-250-000-206 POLICE 911 Books, Dues etc	0771147-IN	
10/16/19	LM	19-02780	2	100.95	9-01-25-240-212-206 Pol Personnel Books, Dues etc	0771147-IN	
			P.O. Total:	258.95			
			COMCAPD2 COMCAST CABLE				
10/16/19	LM	19-00042	10 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
			COMCASEN COMCAST CABLE				
10/16/19	LM	19-01128	5 MTHLY INTERNET @ SENIOR CENTER	137.11	9-01-31-441-000-000 Telecommunications	849905160055568	
			CONNE013 CONNEY SAFETY PRODUCTS LLC				
10/16/19	LM	19-02716	1 Misc Cleanup Supplies	106.98	G-02-41-770-000-701 Clean Community	05767753	
10/16/19	LM	19-02716	2 Misc Cleanup Supplies	4.74	G-02-41-770-000-701 Clean Community	05772005	
			P.O. Total:	111.72			
			FITZG006 FITZGERALD & MCGROARTY				
10/16/19	LM	19-00232	9 TOWNSHIP SOLICITOR FEES 2019	3,349.50	9-01-20-155-000-215	19059-19065	

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					LEGAL SERVICES Professional		
			FITZG006 FITZGERALD & MCGROARTY				
10/16/19	LM	19-00234	12 TWP.SOLICITOR LEGAL FEES 2019	43.50	T-30-56-850-000-003 Reserve for General Liability	19061,19066	
			GALLO004 GALLOWAY ACE HARDWARE				
10/16/19	LM	19-01844	10 OPEN VARIOUS SUPPLIES	48.53	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03941	
10/16/19	LM	19-01844	11 OPEN VARIOUS SUPPLIES	29.10	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03992	
10/16/19	LM	19-01844	12 OPEN VARIOUS SUPPLIES	7.18	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K04322	
			P.O. Total:	84.81			
			GALLO004 GALLOWAY ACE HARDWARE				
10/16/19	LM	19-01845	6 OPEN VARIOUS SUPPLIES	23.38	9-01-26-290-341-219 Right of Way Expendable Supp	K03974	
			GALLO004 GALLOWAY ACE HARDWARE				
10/16/19	LM	19-02270	3 OPEN FOR MAINTENANCE & REPAIRS	356.99	9-01-26-310-323-208 Facilities Maint. & Repair	K03931-K04343	
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
10/16/19	LM	19-02531	1 OPEN VARIOUS SIGN MATERIALS	560.00	9-01-26-290-341-219 Right of Way Expendable Supp	PSIN008963	
			GENER001 ICC GENERAL CODE, INC.				
10/16/19	LM	19-02415	1 E-CODE ANNUAL MAINTENANCE	1,195.00	9-01-20-120-000-302 TWP CLERK-Codification	GC00107933	
			GENER006 GENERAL SALES ADMINISTRATION				
10/16/19	LM	19-01701	1 UPFITS FOR 7 POLICE VEHICLES	79,745.39	9-01-25-240-212-300 Pol Personnel - Vehicles	104863	
			GFOA0001 GFOA OF NEW JERSEY				
10/16/19	LM	19-02381	1 ANNUAL CONFERENCE-JOHANSEN	350.00	9-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	200003208	
			HUBER001 HUBER LOCKSMITHS, INC				
10/16/19	LM	19-02565	1 REPLACE CLERK'S ENTRANCE DOOR	1,750.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	8762	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
10/16/19	LM	19-02050	1 OPEN VARIOUS PARTS	350.30	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	209081383:01	
10/16/19	LM	19-02050	2 OPEN VARIOUS PARTS	299.31	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	20081404:01	
			P.O. Total:	649.61			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			INSTI007 INSTITUTE FOR FORENSIC				
10/16/19	LM	19-02616	1 OPEN PO FOR TESTING	375.00	9-01-25-240-212-215 Police Personnel Professional	13557	
			JANNE001 RONALD JANNEY ELECTRICAL				
10/16/19	LM	19-02185	1 OMNIMETRIX MONITORING SERVICE	900.00	9-01-26-310-323-208 Facilities Maint. & Repair	4364	
			JANNE001 RONALD JANNEY ELECTRICAL				
10/16/19	LM	19-02186	1 ANNUAL FULL LOAD RUN TEST	1,900.00	9-01-26-310-323-215 Facilities Professional	4365	
			JSUTT001 J. SUTTER ENTERPRISES, LLC				
10/16/19	LM	19-02351	3 OPEN; REPAIR RHINO LINING	700.00	9-07-55-502-352-220 Util Sys Maint Non Target Vehicle	13352	
			JWCEN001 JWC ENVIRONMENTAL, LLC				
10/16/19	LM	19-02240	1 REPLACEMENT GRINDER UNIT	9,719.45	9-07-55-512-000-001 Capital Outlay	99280	
			KELLY008 KELLY WINTHROP LLC				
10/16/19	LM	19-00119	5 OPEN;DEER CARCASS REMOVAL SERV	50.00	9-01-26-290-341-215 Right of Way Professional	255	
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
10/16/19	LM	19-01901	3 OPEN VARIOUS PARTS	45.08	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	27421	
10/16/19	LM	19-01901	4 OPEN VARIOUS PARTS	198.35	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	27423	
			P.O. Total:	243.43			
			MCAA0005 MCAA OF NJ				
10/16/19	LM	19-02529	1 League of Municipalities	120.00	9-01-33-490-000-203 MUNICIPAL CRT Conf,Conv & Sem		
			MPHIN001 MPH INDUSTRIES, INC.				
10/16/19	LM	19-02631	1 RADAR EQUIPMENT	1,626.00	G-02-41-745-000-000 Drunk Driving Enf Grant	6009348	
			NAPAV001 NAPA VAL U AUTO PARTS				
10/16/19	LM	19-00076	36 OPEN; VARIOUS PARTS	1,099.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	893353-901178	
			NAPAV001 NAPA VAL U AUTO PARTS				
10/16/19	LM	19-00852	7 OPEN VARIOUS SUPPLIES	148.57	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	894098	
10/16/19	LM	19-00852	8 OPEN VARIOUS SUPPLIES	71.78	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	895728	
10/16/19	LM	19-00852	9 OPEN VARIOUS SUPPLIES	91.74	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	895730	
			P.O. Total:	312.09			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			NJPLA001 NEW JERSEY PLANNING OFFICIALS				
10/16/19	LM	19-02712	1 NJPO Continuing Education	25.00	9-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	50159	
10/16/19	LM	19-02712	2 NJPO Continuing Education	25.00	9-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	50159	
			P.O. Total:	50.00			
			NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				
10/16/19	LM	19-02416	1 MANAGER REGISTRATION	55.00	9-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	2 CFO REGISTRATIONS	55.00	9-01-20-130-121-203 Finance Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	3 CLERK/REGISTRARS REGISTRATION	165.00	9-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	4 PW REGISTRATIONS	165.00	9-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	5 UTILITIES REGISTRATION	55.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	6 COUNCIL REGISTRATIONS	220.00	9-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	7 PLANNING REGISTRATIOB	55.00	9-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	8 PURCHASING REGISTRATIONS	55.00	9-01-20-130-121-203 Finance Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	9 SUSTAINABILITY REGISTRATIONS	110.00	9-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	10 TAX ASSESSOR REGISTRATION	55.00	9-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	2995	
10/16/19	LM	19-02416	11 COLLECTOR REGISTRATIONS	110.00	9-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	2995	
			P.O. Total:	1,100.00			
			ONECA001 ONE CALL CONCEPTS, INC.				
10/16/19	LM	19-01571	4 OPEN EMERGENCY CALL TICKETS	493.50	9-07-55-502-352-216 Util Sys Maint Technical	9095624	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
10/16/19	LM	19-02715	1 EMERGENCY REPAIR TO SYSTEM	1,120.44	9-07-55-502-352-220 Util Sys Maint Non Target Vehicle	123027	
			PWANJ001 PWANJ				
10/16/19	LM	19-00389	1 PW ASSOC DUES 2019	135.00	9-01-26-300-000-206 PUBLIC WRKS Books, Dues etc		
			QCLAB001 EUROFINS AKA QC LABS				
10/16/19	LM	19-00140	14 WELL TESTING & SAMPLING SERV	1,355.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1994562	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			REGIO001 REGIONAL TIRE SERVICE INC				
10/16/19	LM	19-01362	8 OPEN VARIOUS REPAIRS/TOW	125.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51097	
			REGIS001 NJ REGISTRARS ASSOCIATION				
10/16/19	LM	19-02412	1 2019 FALL CONFERENCE	80.00	9-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	5127	
10/16/19	LM	19-02412	2 2019 FALL CONFERENCE	80.00	9-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	4943	
10/16/19	LM	19-02412	3 2019 FALL CONFERENCE	80.00	9-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	4947	
			P.O. Total:	240.00			
			RICHF001 DAVIS ULMER SPRINKLER CO,INC.				
10/16/19	LM	19-01968	1 OPEN; INSPECTION/REPLACEMENT	915.00	9-01-26-310-323-215 Facilities Professional	1052-F028479	
			RIGGI001 RIGGINS INC.				
10/16/19	LM	19-02447	2 OPEN; MOTORCYCLE FUEL	11.96	9-01-31-447-000-000 GASOLINE	BG2320323	
			RJPC0001 RJP CONTRACTING LLC				
10/16/19	LM	19-02562	1 OPEN DIAG/REPAIR WASHER	435.40	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2419	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
10/16/19	LM	19-01533	5 OPEN OXYGEN/ACETYLENE/ARGON	94.78	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G59805	
10/16/19	LM	19-01533	6 OPEN OXYGEN/ACETYLENE/ARGON	27.16	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G59806	
10/16/19	LM	19-01533	7 OPEN OXYGEN/ACETYLENE/ARGON	94.78	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G36665	
10/16/19	LM	19-01533	8 OPEN OXYGEN/ACETYLENE/ARGON	27.16	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G36666	
10/16/19	LM	19-01533	9 OPEN OXYGEN/ACETYLENE/ARGON	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G13449	
10/16/19	LM	19-01533	10 OPEN OXYGEN/ACETYLENE/ARGON	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G13450	
			P.O. Total:	358.42			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
10/16/19	LM	19-01928	14 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	350013	
10/16/19	LM	19-01928	15 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	350764	
			P.O. Total:	104.00			
			SEASH001 SEASHORE ASSOCIATED MECH. INC.				
10/16/19	LM	19-02677	1 OPEN FOR SEWER REPAIRS	2,000.00	9-07-55-512-000-001	4011	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Capital Outlay		
			SERVI002 SERVICE TIRE TRUCK CENTER,INC				
10/16/19	LM	19-02469	1 OPEN VARIOUS TIRES	376.00	9-01-26-315-000-255 VEHICLE MAINT Tires	428894-16	
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
10/16/19	LM	19-01818	1 OPEN BULK DELIVERY OF BIOXIDE	5,760.00	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904165214	
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
10/16/19	LM	19-01911	1 OPEN BULK DELIVERY OF BIOXIDE	5,976.00	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904150603	
			SWENS001 BILL SWENSON AND SONS LLC				
10/16/19	LM	19-01079	2 OPEN VARIOUS REPAIRS WELD FAB	2,038.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585774	
			UPPER001 UPPER FENCE CO				
10/16/19	LM	19-02598	1 REPAIR TO GATES AT STATIONS	467.30	9-07-55-512-000-001 Capital Outlay	0100424	
10/16/19	LM	19-02598	2 REPAIR TO GATES AT STATIONS	991.00	9-07-55-512-000-001 Capital Outlay	0100429	
10/16/19	LM	19-02598	3 REPAIR TO GATES AT STATIONS	525.00	9-07-55-512-000-001 Capital Outlay	0100430	
10/16/19	LM	19-02598	4 REPAIR TO GATES AT STATIONS	695.00	9-07-55-512-000-001 Capital Outlay	0100431	
10/16/19	LM	19-02598	5 REPAIR TO GATES AT STATIONS	259.00	9-07-55-512-000-001 Capital Outlay	0100432	
			P.O. Total:	2,937.30			
			USABL001 USA BLUE BOOK				
10/16/19	LM	19-02638	1 OPEN SUPPLIES FOR MAKING REPAI	150.79	9-07-55-502-352-253 Util Sys Maint Inventory Stock	001659	
			VERIZ010 VERIZON WIRELESS				
10/16/19	LM	19-01316	6 WIRELESS MDT CHARGES	912.24	9-01-25-240-212-231 Police Personnel Maint. of Equip	9839568702	
			VERIZ011 VERIZON				
10/16/19	LM	19-00066	9 METER LINE CHARGES	34.99	9-01-31-440-000-000 Telephone	609652160194258	
			WASZE001 WASZEN BROTHERS SANITATION INC				
10/16/19	LM	19-00131	10 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of Way Rental	27851-OCTOBER	
			Total for Batch: LM	591,095.41			
	Total for Date: 10/16/19		Total for All Batches:	591,095.41			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			BLACK003 GREGORY WARRINER				
10/17/19	LM	19-02723	1 FILL & TACK EXISTING REPAIRS	5,200.00	9-07-55-512-000-001 Capital Outlay	1593	
			GRANT007 GRANTURK EQUIPMENT CO INC				
10/17/19	LM	19-02109	1 OPEN; MAJOR VACTOR REPAIRS	12,000.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	1134155-01	
			GRANT007 GRANTURK EQUIPMENT CO INC				
10/17/19	LM	19-02280	1 OPEN MAJOR VACTOR REPAIRS	6,510.64	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	1134155-01	
			HOMED002 HOME DEPOT CREDIT SERVICES				
10/17/19	LM	19-01800	4 SUPPLIES NEEDED FOR REPAIRS	530.83	9-07-55-502-352-252 Util Sys Maint Const/Maint	7020924	
			HOMED002 HOME DEPOT CREDIT SERVICES				
10/17/19	LM	19-02322	3 OPEN VARIOUS SUPPLIES	14.98	9-01-26-310-323-252 Facilities Const/Maint	8011846	
10/17/19	LM	19-02322	4 OPEN VARIOUS SUPPLIES	155.98	9-01-26-310-323-252 Facilities Const/Maint	3012186	
10/17/19	LM	19-02322	5 OPEN VARIOUS SUPPLIES	91.45	9-01-26-310-323-252 Facilities Const/Maint	2792919	
			P.O. Total:	262.41			
			LEVEL001 LEVEL 3 COMMUNICATIONS LLC				
10/17/19	LM	19-01380	1 OCT BILLING / PHONE	963.81	9-01-31-440-000-000 Telephone	85198840	
			NAPAV001 NAPA VAL U AUTO PARTS				
10/17/19	LM	19-01874	1 OPEN VARIOUS PARTS (SEPTEMBER)	4,698.34	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	893455-901190	
			NAPAV001 NAPA VAL U AUTO PARTS				
10/17/19	LM	19-02674	1 OPEN VARIOUS PARTS	133.45	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	893435-895789	
			NJAME001 N.J. AMERICAN WATER COMPANY				
10/17/19	LM	19-00787	9 WATER SERVICE PUMP STATIONS	340.39	9-07-55-502-351-244 Util Admin Water		
			NJAME002 NEW JERSEY AMERICAN WATER				
10/17/19	LM	19-01377	1 WATER SERVICE / SEPT	27,363.41	9-01-31-445-000-000 Water		
			Total for Batch: LM	58,003.28			
Total for Date: 10/17/19			Total for All Batches:	58,003.28			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CASAP001 Casa Payroll Services, LLC				
10/18/19	LM	19-01518	14 per pay billing 10/1/19 p p 21	439.40	9-01-20-130-121-208 Finance Maint. & Repair	1040877	
			PERNA001 PERNA FINNIGAN INC				
10/18/19	LM	18-03339	3 SEWER EMERGENCY-SECOND AVE	2,921.44	8-07-55-512-000-001 Capital Outlay	5800.84	
			PITNE006 PITNEY PUB				
10/18/19	LM	19-02806	1 EMPLOYEE APPRECIATION LUNCHEON	1,400.00	C-24-56-850-000-001 Community Events	151	
			Total for Batch: LM	4,760.84			
	Total for Date: 10/18/19		Total for All Batches:	4,760.84			

	Batch Id	Batch Total
Total for Batch:	LM	4,915,186.63
Total Of All Batches:		4,915,186.63

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER UTILITY OPERATING FUND	8-07	2,921.44	0.00	0.00	2,921.44
CURRENT FUND	9-01	4,394,885.47	0.00	0.00	4,394,885.47
SEWER UTILITY OPERATING FUND	9-07	509,687.94	0.00	0.00	509,687.94
Year Total:		4,904,573.41	0.00	0.00	4,904,573.41
COMMUNITY EVENTS TRUST FUND	C-24	2,073.24	0.00	0.00	2,073.24
GRANT FUND	G-02	3,675.04	0.00	0.00	3,675.04
LAW ENFORCEMENT TRUST FUND	L-19	1,500.00	0.00	0.00	1,500.00
TRUST FUND - OTHER	T-30	443.50	0.00	0.00	443.50
Total Of All Funds:		4,915,186.63	0.00	0.00	4,915,186.63

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 10/09/19 to 10/22/19

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00124	01/14/19	MARLI001 MARLIN BUSINESS BANK										
9	OPEN;COPIER RENTAL ID#1525-OCT		131.90	9-01-26-300-000-202	B	PUBLIC WRKS Rental	P	83563	01/14/19	10/10/19	10/10/19	17407560
19-00125	01/14/19	COMCACOR COMCAST CABLE										
9	OPEN MTHLY INTERNET @ CORNELL		265.61	9-07-55-502-351-218	B	Util Admin Telephones	P	22773	01/14/19	10/16/19	10/16/19	849905210216145
19-01678	05/15/19	STATE001 STATE OF NEW JERSEY										
7	monthly billing AUG billing		233,656.71	9-01-23-220-000-000	B	Group Insurance Plan Employee	P	4740	05/15/19	10/16/19	10/16/19	4740
19-02268	08/06/19	SAMSC001 SAMS CLUB INC										
2	OFFICE SUPPLIES		71.35	9-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P	83564	08/06/19	10/17/19	10/17/19	83564
19-02798	10/16/19	SAMSC001 SAMS CLUB INC										
1	SUPPLIES:SENIOR CENTER BBQ		521.89	C-24-56-850-000-005	B	Senior Services	P	7456	10/16/19	10/17/19	10/17/19	7456
19-02813	10/18/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/18/19 fica payroll p p 21		26,558.98	9-01-36-472-000-000	B	Social Security	P	4741	10/18/19	10/18/19	10/18/19	4741
2	10/18/19 fica payroll p p 21		3,675.43	9-07-55-541-000-000	B	Utility Social Security	P	4741	10/18/19	10/18/19	10/18/19	4741
3	10/18/19 fica payroll p p 21		78.13	G-02-41-701-000-101	B	Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
4	10/18/19 fica payroll p p 21		139.84	G-02-41-770-000-701	B	Clean Community	P	4741	10/18/19	10/18/19	10/18/19	4741
5	10/18/19 fica payroll p p 21		682.38	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4741	10/18/19	10/18/19	10/18/19	4741
6	10/18/19 fica payroll p p 21		2.10	C-24-56-850-000-001	B	Community Events	P	4741	10/18/19	10/18/19	10/18/19	4741
7	10/18/19 fica payroll p p 21		68.21	C-24-56-850-000-046	B	Food Truck Festival	P	4741	10/18/19	10/18/19	10/18/19	4741
			31,205.07									
19-02814	10/18/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/18/19 gross payroll p p 21		2,435.95	9-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
2	10/18/19 gross payroll p p 21		3,444.33	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
3	10/18/19 gross payroll p p 21		323.64	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
4	10/18/19 gross payroll p p 21		6,550.18	9-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
5	10/18/19 gross payroll p p 21		323.49	9-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
6	10/18/19 gross payroll p p 21		9,441.43	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
7	10/18/19 gross payroll p p 21		1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
8	10/18/19 gross payroll p p 21		295.86	9-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02814	10/18/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
9	10/18/19	gross payroll p p 21	10,002.07	9-01-20-130-121-101	B	Finance Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
10	10/18/19	gross payroll p p 21	7,567.58	9-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
11	10/18/19	gross payroll p p 21	5,511.19	9-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
12	10/18/19	gross payroll p p 21	151.03	9-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741
13	10/18/19	gross payroll p p 21	16,920.17	9-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
14	10/18/19	gross payroll p p 21	141.12	9-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
15	10/18/19	gross payroll p p 21	223,983.60	9-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
16	10/18/19	gross payroll p p 21	6,519.11	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741
17	10/18/19	gross payroll p p 21	42.04	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741
18	10/18/19	gross payroll p p 21	2,497.07	9-01-25-625-232-101	B	Official Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
19	10/18/19	gross payroll p p 21	771.29	9-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
20	10/18/19	gross payroll p p 21	443.75	9-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
21	10/18/19	gross payroll p p 21	416.59	9-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
22	10/18/19	gross payroll p p 21	9,630.36	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
23	10/18/19	gross payroll p p 21	2,337.19	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
24	10/18/19	gross payroll p p 21	3,396.57	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4741	10/18/19	10/18/19	10/18/19	4741
25	10/18/19	gross payroll p p 21	3,231.06	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
26	10/18/19	gross payroll p p 21	6,576.19	9-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
27	10/18/19	gross payroll p p 21	4,281.62	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
28	10/18/19	gross payroll p p 21	2,507.20	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
29	10/18/19	gross payroll p p 21	285.00	9-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
30	10/18/19	gross payroll p p 21	1,006.37	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741
31	10/18/19	gross payroll p p 21	471.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
32	10/18/19	gross payroll p p 21	22,126.59	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
33	10/18/19	gross payroll p p 21	88.00	9-01-26-290-341-104	B	Right of Way Temp S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
34	10/18/19	gross payroll p p 21	4,380.14	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
35	10/18/19	gross payroll p p 21	186.06	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4741	10/18/19	10/18/19	10/18/19	4741
36	10/18/19	gross payroll p p 21	37.79	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4741	10/18/19	10/18/19	10/18/19	4741
37	10/18/19	gross payroll p p 21	45.88	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4741	10/18/19	10/18/19	10/18/19	4741
38	10/18/19	gross payroll p p 21	19.23	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4741	10/18/19	10/18/19	10/18/19	4741
39	10/18/19	gross payroll p p 21	4,542.59	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741
40	10/18/19	gross payroll p p 21	720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
41	10/18/19	gross payroll p p 21	880.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4741	10/18/19	10/18/19	10/18/19	4741
42	10/18/19	gross payroll p p 21	660.00	G-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4741	10/18/19	10/18/19	10/18/19	4741
43	10/18/19	gross payroll p p 21	770.91	G-02-41-770-000-701	B	Clean Community	P	4741	10/18/19	10/18/19	10/18/19	4741
44	10/18/19	gross payroll p p 21	1,057.07	G-02-41-770-000-701	B	Clean Community	P	4741	10/18/19	10/18/19	10/18/19	4741
45	10/18/19	gross payroll p p 21	1,021.27	G-02-41-701-000-101	B	Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
46	10/18/19	gross payroll p p 21	2,015.38	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4741	10/18/19	10/18/19	10/18/19	4741

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02814	10/18/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
47	10/18/19	gross payroll p p 21	8,920.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4741	10/18/19	10/18/19	10/18/19	4741
48	10/18/19	gross payroll p p 21	17,374.67	9-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
49	10/18/19	gross payroll p p 21	441.75	9-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
50	10/18/19	gross payroll p p 21	3,159.57	9-07-55-501-352-103	B	Util Sys Maint Overtime	P	4741	10/18/19	10/18/19	10/18/19	4741
51	10/18/19	gross payroll p p 21	480.00	9-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
52	10/18/19	gross payroll p p 21	25,503.11	9-07-55-501-351-101	B	Util Admin Full Time S&W	P	4741	10/18/19	10/18/19	10/18/19	4741
53	10/18/19	gross payroll p p 21	1,085.78	9-07-55-501-352-106	B	Util Sys Maint On Call	P	4741	10/18/19	10/18/19	10/18/19	4741
54	10/18/19	gross payroll p p 21	27.40	C-24-56-850-000-001	B	Community Events	P	4741	10/18/19	10/18/19	10/18/19	4741
55	10/18/19	gross payroll p p 21	891.67	C-24-56-850-000-046	B	Food Truck Festival	P	4741	10/18/19	10/18/19	10/18/19	4741
			429,861.99									
19-02815	10/17/19	SAMSC001 SAMS CLUB INC										
1		POLICE TRUNK OR TREAT CANDY	853.18	C-24-56-850-000-020	B	Community Policing	P	7455	10/17/19	10/17/19	10/17/19	7455

Total Purchase Orders: 8 Total P.O. Line Items: 68 Total List Amount: 696,567.70 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	625,992.35	0.00	0.00	625,992.35
SEWER UTILITY OPERATING FUND	9-07	51,985.92	0.00	0.00	51,985.92
Year Total:		677,978.27	0.00	0.00	677,978.27
COMMUNITY EVENTS TRUST FUND	C-24	2,364.45	0.00	0.00	2,364.45
GRANT FUND	G-02	4,607.22	0.00	0.00	4,607.22
POLICE SPECIAL DETAIL	P-26	9,602.38	0.00	0.00	9,602.38
TRUST FUND - OTHER	T-30	2,015.38	0.00	0.00	2,015.38
Total Of All Funds:		696,567.70	0.00	0.00	696,567.70