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RESOLUTION #323-19 - BKUP

Rcvd Batch Id Range: KM		to LM	Rcvd Date Start: 10/23/19		End: 11/12/19	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/24/19	LM	19-00073	ACH00001 A C MOORE INC 2 OPEN; VARIOUS CRAFT SUPPLIES	18.00	9-01-28-370-442-996 Community Services & Rec Seniors	128364	
10/24/19	LM	19-02056	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 6 AIR SAMPLE TESTING / REPAIRS	250.00	9-01-25-625-233-242 Fire Respirator Prot	805322	
10/24/19	LM	19-02608	ALMET001 ALMETEK INDUSTRIES INC 1 Storm Drain Markers & Adhesive	1,440.70	G-02-41-770-000-701 Clean Community	240646	
10/24/19	LM	19-02580	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	3,025.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	201958	
10/24/19	LM	19-02774	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	190.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	201984	
10/24/19	LM	19-02292	CHIEF001 CHIEF SUPPLY CO INC 1 PATROL SUPPLIES	41.44	9-01-25-240-212-219 Police Personnel Expendable Supplies	186200	
10/24/19	LM	19-02812	CITY0024 CITY OF OCEAN CITY 1 REIMB.1/2 TRAINING & EXAM COST	4,025.75	9-01-25-240-212-222 Police Personnel Training		
10/24/19	LM	19-02836	CITY0029 CITY OF WILDMOOD 1 REIMB 1/2 TRAINING COST & EXAM	3,733.38	9-01-25-240-212-222 Police Personnel Training	18002821	
10/24/19	LM	19-02767	COOK000 JENNA M. COOK, ESQUIRE 1 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
10/24/19	LM	19-02767	2 ALTERNATE PROSECUTOR FEES 2019	1,000.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
10/24/19	LM	19-02767	3 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
P.O. Total:				2,000.00			
10/24/19	LM	19-02644	DUNKI001 DUNKIN DONUTS 1 Food for MADD Volunteers	456.65	G-02-41-770-000-701 Clean Community	692708	
10/24/19	LM	19-02776	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMB/BOUNCE HOUSE/FAMILY NGT	208.33	C-24-56-850-000-020 Community Policing	66557	
10/24/19	LM	19-02776	2 REIMB/BOUNCE HOUSE/FAMILY NGT	208.33	9-01-25-625-233-219	66557	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				416.66	Fire Expendable Supp		
10/24/19	LM	19-02633	GALLO004 GALLOWAY ACE HARDWARE 1 TOOLS & EQUIPMENT FOR ENV COMM	149.30	G-02-41-779-000-000 ANJEC Open Space Stewardship Grant	K04307	
10/24/19	LM	19-02093	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT OCT EDITION	400.00	C-24-56-850-000-001 Community Events	19-02093	
10/24/19	LM	19-02614	IMPAC001 IMPACT TECHNOLOGY SOLUTIONS 1 service agreement-video conf	1,065.00	9-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	19-73836	
10/24/19	LM	19-01356	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / NOV	831.35	9-01-25-240-212-202 Pol Personnel Rental	65466533	
10/24/19	LM	19-01356	2 COPIER RENTALS / NOV	374.18	9-01-20-150-000-202 TAX ASSESSMENT Rental	654665	
10/24/19	LM	19-01356	3 COPIER RENTALS / NOV	171.94	9-01-21-180-000-202 PLANNING BOARD Rental	65466533	
10/24/19	LM	19-01356	4 COPIER RENTALS / NOV	57.91	9-01-21-185-000-202 ZONING BRD ADJ Rental	65466533	
10/24/19	LM	19-01356	5 COPIER RENTALS / NOV	84.18	9-01-22-195-261-202 Const Official Rental	65466533	
10/24/19	LM	19-01356	6 COPIER RENTALS / NOV	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	65466533	
10/24/19	LM	19-01356	7 COPIER RENTALS / NOV	489.30	9-01-20-120-000-202 TWP CLERK Rental	65466533	
10/24/19	LM	19-01356	8 COPIER RENTALS / NOV	250.00	9-01-28-370-442-202 Community Services & Rec Rental	65466533	
10/24/19	LM	19-01356	9 COPIER RENTALS / NOV	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	65466533	
10/24/19	LM	19-01356	10 COPIER RENTALS / NOV	360.42	9-07-55-502-351-202 Util Admin Rental	65466533	
P.O. Total:				2,999.20			
10/24/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 8 PRINTER MAINTENANCE	60.86	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	8223	
10/24/19	LM	19-02801	PITNE004 PITNEY ITALIAN MARKET 1 OPEN; PURCHASES SENIOR EVENT	125.00	C-24-56-850-000-005 Senior Services	100	
10/24/19	LM	19-02402	RACHE010 RACHELLE J. ARMBRUSTER 5 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		

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10/24/19	LM	19-01840	ROCCO005 Rocco C. Santoro 1 CHAIR MASSAGES 10/09/2019	150.00	T-30-56-850-000-003 Reserve for General Liability	21222	
10/24/19	LM	19-00237	SETHK005 SETH K. SHAIN, ESQ. 5 ALTERNATE PUBLIC DEFENDER 2019	500.00	T-30-56-850-000-007 Reserve for Public Defender		
10/24/19	LM	19-02835	STEIN012 JERRY STEINER LAW OFFICE, PC 1 2ND CONFLICT PUBLIC DEFENDER	350.00	T-30-56-850-000-007 Reserve for Public Defender		
10/24/19	LM	19-02496	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO BATTERIES	2,812.00	9-01-25-250-000-219 POLICE 911 Expendable Supp	20-132	
10/24/19	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 9 OPEN; SENIOR CENTER NEWSPAPER	32.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	404913	
10/24/19	LM	19-02764	VITAL001 VITAL COMMUNICATIONS, INC. 1 ADDED ASSESSMENT TAPE	100.00	9-01-20-145-000-216 REVENUE ADMIN Technical	75308	
10/24/19	LM	19-02790	WBMA001 W.B. MASON CO INC 1 REGISTRAR PAPER	35.30	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	203957130	
10/24/19	LM	19-02794	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	218.06	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	203963074	
Total for Batch: LM				25,094.30			
Total for Date: 10/24/19				25,094.30	Total for All Batches:		

10/29/19	LM	19-00954	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 11 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	91079	
10/29/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 11 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	91079/NOV/SEN	
10/29/19	LM	19-01588	CUBSC001 CUB SCOUT PACK #12 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		

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10/29/19	LM	19-00155	CUBSC008 CUB SCOUT PACK 76 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00722	CUBSC015 CUB SCOUT PACK 634 WEBELO'S 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-01847	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN HVAC REPAIRS	1,286.92	9-01-26-310-323-208 Facilities Maint. & Repair	23887	
10/29/19	LM	19-02424	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; TWP HVAC REPAIRS	714.08	9-01-26-310-323-208 Facilities Maint. & Repair	23955	
10/29/19	LM	19-02485	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	287.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-0148754	
10/29/19	LM	19-00343	GALLO013 GALLOWAY DEMOCRATIC CLUB 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00150	GERMA001 GERMANIA GUNNING CLUB 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00342	GIRLS016 GIRL SCOUT TROOP #11439 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00156	GOGRE001 GO GREEN GALLOWAY 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00612	GTMS001 GTMS STUDENT COUNCIL 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-02831	HANDC001 CHARLES HAND 1 REIMB CDL LICENSE	80.00	9-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	911000000004160	
10/29/19	LM	19-02418	HONCO002 THE HON COMPANY 1 PD CHAIRS	1,964.02	9-01-25-240-212-209 Police Personnel Office Equip	828131	
10/29/19	LM	19-00344	LEAGU001 LEAGUE OF WOMAN VOTERS ATL CO 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		

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10/29/19	LM	19-02022	MCGRA001 RAYMOND J. MCGRATH 1 EMERGENCY SERVICE CALL	300.00	9-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	201907	
10/29/19	LM	19-02422	NJSHA001 NJ SHADE TREE FEDERATION 1 Annual Conference-Forestry CEU	250.00	9-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	18	
10/29/19	LM	19-00615	NORTH013 NORTHFIELD CHURCH OF CHRIST 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-01821	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS REPAIR PARTS	55.36	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123453	
10/29/19	LM	19-01821	4 OPEN VARIOUS REPAIR PARTS	214.34	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123449	
P.O. Total:				269.70			
10/29/19	LM	19-00711	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00613	POMON013 POMONA GUNNING CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-02104	QCLAB001 EUROFINS AKA QC LABS 2 WELL TESTING & SAMPLING SERV	154.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1995932	
10/29/19	LM	19-02140	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 PUBLIC PURCHASING 1 CLASSES	982.00	9-01-20-130-121-203 Finance Conf,Conv & Sem	47875	
10/29/19	LM	19-02469	SERV1002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	964.48	9-01-26-315-000-255 VEHICLE MAINT Tires	457206-16	
10/29/19	LM	19-00158	SIGMA002 SIGMA BETA RHO FRATERNITY 1 adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00617	SONSO001 SONS OF ITALY PURPLE ASTER LDG 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	19-00154	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		

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10/29/19	LM	19-01801	SPRIN008 SPRINT CORPORATION 13 OPEN; GPS VEHICLE TRACKING	1,266.20	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-011	
10/29/19	LM	19-02187	STREA001 STREAMLINE AUTO BODY 3 OPEN PO: AUTO REPAIRS	1,275.90	T-30-56-850-000-003 Reserve for General Liability	15981	
10/29/19	LM	19-01079	SWENS001 BILL SWENSON AND SONS LLC 3 OPEN VARIOUS REPAIRS WELD FAB	575.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585778	
10/29/19	LM	19-00634	THEJE006 THE JEFFERSON FOUNDATION 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/29/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 22 ADMINISTRATIVE AGENT FEES	661.25	H-13-56-850-000-001 Reserve for Housing Trust	50698	
10/29/19	LM	19-02087	WASZE001 WASZEN BROTHERS SANITATION INC 1 TRUNK OR TREAT	145.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	27937	
Total for Batch: LM				19,770.73			
Total for Date: 10/29/19				Total for All Batches:	19,770.73		
10/30/19	LM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 9 OPEN VARIOUS PARTS	154.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	504523	
10/30/19	LM	19-01959	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / OCT	4,357.94	9-01-31-430-000-000 Electric		
10/30/19	LM	19-02774	ATLAN027 ATLANTIC CO FIRE ACADEMY 2 FIREFIGHTER TRAINING CLASSES	315.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	201986	
10/30/19	LM	19-02617	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 REPLACEMENT PARTS GTAA LIGHTS	537.00	9-01-26-310-323-208 Facilities Maint. & Repair	4533695-01	
10/30/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 10 Mattress/Box Spring Recycling	560.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1672	
10/30/19	LM	19-02745	ESRI0001 ESRI 1 MAINTAIN GIS SYSTEM UTILITIES	1,000.00	9-07-55-512-000-001	93711247	

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Capital Outlay							
10/30/19	LM	19-02427	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN; COURTROOM HALLWAY UNIT	3,845.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	23954	
10/30/19	LM	19-00061	FEDER001 FEDEX EXPRESS 6 POSTAGE FEES	31.94	9-01-20-100-000-207 GENERAL ADMIN Postage	6-773-48529	
10/30/19	LM	19-00733	FORKE001 FORKED RIVER DIESEL & GENERATOR 4 OPEN REPAIR/SERVICE GENERATORS	40.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	7148	
10/30/19	LM	19-01569	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN VARIOUS MATERIALS	342.00	9-01-26-290-341-219 Right of Way Expendable Supp	9315924002	
10/30/19	LM	19-02279	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN FOR SUPPLIES & MATERIAL	40.72	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9296313126	
10/30/19	LM	19-02279	5 OPEN FOR SUPPLIES & MATERIAL	440.27	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9296570220	
10/30/19	LM	19-02279	7 OPEN FOR SUPPLIES & MATERIAL	10.95	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9296570220	
P.O. Total:				491.94			
10/30/19	LM	19-00390	HILLY001 HILLYARD, INC 2 OPEN FACILITIES ICE MELT	137.16	9-01-26-310-323-219 Facilities Expendable Supp	603581720	
10/30/19	LM	19-00390	3 OPEN FACILITIES ICE MELT	930.02	9-01-26-310-323-219 Facilities Expendable Supp	603599681	
P.O. Total:				1,067.18			
10/30/19	LM	19-02746	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR COMPLEX FRONT DOOR	905.00	9-01-26-310-323-252 Facilities Const/Maint	1103533	
10/30/19	LM	19-02758	HUBER001 HUBER LOCKSMITHS, INC 1 REPLACE NEW REAR DOOR SENIORS	1,645.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	1103503	
10/30/19	LM	19-02127	JAMON001 J.A. MONTGOMERY RISK CONTROL 1 RIGHT TO KNOW OPTION 2 SERVICE	550.00	9-01-26-300-000-215 PUBLIC WRKS Professional	501822	
10/30/19	LM	19-02127	2 RIGHT TO KNOW OPTION 2 SERVICE	3,505.00	9-07-55-502-351-215 Util Admin Professional	501822	
P.O. Total:				4,055.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/30/19	LM	19-02203	JUSTR005 JUST RIGHT TV PRODUCTIONS, LLC 1 Services for Stewardship Grant	1,500.00	G-02-41-767-000-005 Sustainable Jersey Regional Hub Grant	21910241	
10/30/19	LM	19-01944	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN VARIOUS OEM PARTS	852.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	256595	
10/30/19	LM	19-02430	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCOTT SCBA TESTING / REPAIRS	886.28	9-01-25-625-233-208 Fire Maint. & Repair	IN1390301	
10/30/19	LM	19-02271	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN HOSE REPAIR FOR JETTER	27.02	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	123028	
10/30/19	LM	19-02799	PETRO004 PETROSH'S BIG TOP 1 SENIOR EVENT SUPPLIES	210.00	C-24-56-850-000-005 Senior Services	69515	
10/30/19	LM	19-02064	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1415	
10/30/19	LM	19-01320	REGIO001 REGIONAL TIRE SERVICE INC 5 OPEN VARIOUS REPAIRS	237.11	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	51272	
10/30/19	LM	19-02255	RIGGI001 RIGGINS INC. 6 FUEL / VEHICLES	10,006.56	9-01-31-447-000-000 GASOLINE	75005062	
10/30/19	LM	19-02255	7 FUEL / VEHICLES	13,701.00	9-01-31-447-000-000 GASOLINE	75005090	
P.O. Total:				23,707.56			
10/30/19	LM	19-02130	RUTGE005 RUTGERS THE STATE UNIVERSITY 1 CPWM FALL 2019 MANAGEMENT UT A	2,274.00	9-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	47962	
10/30/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 16 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	350955	
10/30/19	LM	19-01928	17 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	351144	
10/30/19	LM	19-01928	18 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	351334	
P.O. Total:				156.00			
10/30/19	LM	19-02145	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / OCT	598.96	9-01-31-446-000-000		

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					Natural Gas		
10/30/19	LM	19-02561	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 BIOHAZARD CLEANUPS	190.00	9-01-25-240-212-215 Police Personnel Professional	051403	
10/30/19	LM	19-02495	THISA001 THIS & THAT UNIFORMS, LLC 1 CROSSING GUARD VESTS	82.48	9-01-25-240-212-213 Police Personnel Uniforms	2105	
10/30/19	LM	19-02775	TREAS014 TREASURER, STATE OF NEW JERSEY 1 3rd QTR MARRIAGE / CIVIL UNION	1,575.00	9-01-55-001-271-003 Due to State-NJ Marriage Lic		
10/30/19	LM	19-02438	UPSST001 THE UPS STORE / #4475 2 RETURN PARCELS	10.48	9-07-55-502-351-207 Util Admin Postage	8593	
10/30/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 18 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27985/NOV/GLEN	
10/30/19	LM	19-00093	19 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27987/NOV/RUGBY	
			P.O. Total:	130.00			
10/30/19	LM	19-00096	WASZE001 WASZEN BROTHERS SANITATION INC 8 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	27986/NOV/TART	
10/30/19	LM	19-01613	WHELT005 WHEL-TECH, INC. 4 OPEN; PARTS FOR MISSION ALARM	228.00	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	19292C001	
			Total for Batch: LM	52,323.99			
			Total for Date: 10/30/19	Total for All Batches:	52,323.99		
11/01/19	LM	19-02877	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 / FIRE DEPT	2,207.43	9-01-25-625-233-212 Fire Taxes, Fees Chg	93313	
11/01/19	LM	19-02681	AMSTE002 AMSTERDAM PRINTING & LITHO 1 PROMOTIONAL ITEMS	242.96	C-24-56-850-000-020 Community Policing	6414735	
11/01/19	LM	19-02681	2 PROMOTIONAL ITEMS	257.50	C-24-56-850-000-020 Community Policing	6421930	
			P.O. Total:	500.46			
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/01/19	LM	19-02295	1 INVESTIGATIVE EQUIPMENT	2,354.98	9-01-25-240-212-224	162221806	
11/01/19	LM	19-02295	2 INVESTIGATIVE EQUIPMENT	137.15	Police Personnel New Equipment	162198898	
			P.O. Total:	2,492.13	9-01-25-240-212-224	Police Personnel New Equipment	
11/01/19	LM	19-01379	GRANI001 GRANITE TELECOMMUNICATIONS 1 OCT BILLING / PHONE	1,162.21	9-01-31-440-000-000	465988323	
11/01/19	LM	19-02320	POSIT001 POSITIVE PROMOTIONS 1 COMMUNITY OUTREACH GIVEAWAYS	2,953.77	9-01-25-240-212-219	06381656	
11/01/19	LM	19-02867	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Ole Hansen & Sons	868.75	D-00690	18295	
11/01/19	LM	19-02561	SPECI001 SPECIALTY CLEANING & MAINT CO. 3 BIOHAZARD CLEANUPS	190.00	9-01-25-240-212-215	2055	
11/01/19	LM	19-02772	STRIK001 1400 WH PIKE, LLC 1 ALLIANCE ACTIVITY PLAYHARD	840.00	G-02-41-703-000-008		
11/01/19	LM	19-02667	VERIZ011 VERIZON 1 LINE CHARGES / ALARM SYSTEM	124.40	9-01-31-440-000-000	250717352000182	
11/01/19	LM	19-02451	WASZE001 WASZEN BROTHERS SANITATION INC 3 ZURICH PORTAPOT RENTAL	130.00	9-01-28-375-000-271	28019	
11/01/19	LM	19-02824	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	272.08	9-01-25-240-212-204	204258192	
11/01/19	LM	19-01551	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 DEPT FIREARMS PURCHASE	242.00	9-01-25-240-212-224	1947639	
11/01/19	LM	19-01551	2 DEPT FIREARMS PURCHASE	12,239.50	Police Personnel New Equipment	1947639.008	
			P.O. Total:	12,481.50	9-01-25-240-212-224	Police Personnel New Equipment	
			Total for Batch: LM	24,222.73			
			Total for Date: 11/01/19	Total for All Batches:	24,222.73		

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11/04/19	LM	19-00757	AKAPI005 AKA PI CHI CHAPTER 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/04/19	LM	19-01975	ATLAN003 ATLANTIC COUNTY TREASURER 1 FIREARMS INSTRUCTOR RECERT	100.00	9-01-25-240-212-222 Police Personnel Training	ACIR10.24.19D	
11/04/19	LM	19-01975	2 FIREARMS INSTRUCTOR RECERT	100.00	9-01-25-240-212-222 Police Personnel Training	ACIR9.5.19D	
P.O. Total:				200.00			
11/04/19	LM	19-01960	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / OCT	14,858.95	9-01-31-435-000-000 Street Lighting		
11/04/19	LM	19-00039	COMCASUB COMCAST CABLE 11 INTERNET SUBSTATION-NOV 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
11/04/19	LM	19-01372	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / OCT	3,411.33	9-01-31-430-000-000 Electric		
11/04/19	LM	19-02841	FIREL001 FIRELINE EQUIPMENT LLC 1 APPARATUS REPAIRS	939.77	9-01-25-625-233-210 Fire Vehicle Maint	34597	
11/04/19	LM	19-00472	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/04/19	LM	19-02796	FUNEX001 FUN EXPRESS LLC 1 SANTA WIG/BEARD + SHIPPING	59.54	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	698824011-01	
11/04/19	LM	19-01123	GALLO049 GALLOWAY ELKS 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/04/19	LM	19-02684	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN; TOOL PURCHASE SR CTR	358.00	9-01-28-370-442-224 Community Services & Rec New Equipment	9023576	
11/04/19	LM	19-02765	JUANL005 JUAN A. LEONOR 2 South Jersey Interpreters	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	093072	
11/04/19	LM	19-02768	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		

DATE	ACCOUNT	DESCRIPTION	AMOUNT	PROJECT	OBJECT
11/05/19	LM	19-02239	4 OPEN VARIOUS MATERIALS REPAIRS	485.70	9-07-55-512-000-001
					Capital Outlay
11/05/19	LM	19-02239	5 OPEN VARIOUS MATERIALS REPAIRS	650.70	9-07-55-512-000-001
					Capital Outlay
11/05/19	LM	19-02239	6 OPEN VARIOUS MATERIALS REPAIRS	1,275.14	9-07-55-512-000-001
					Capital Outlay
			P.O. Total:	2,411.54	
			ALLIN001 ALL INDUSTRIAL SAFETY PROD INC		
11/05/19	LM	19-02738	1 DBI TRIPOD & WINCH SET	1,323.00	9-07-55-512-000-001
					Capital Outlay
11/05/19	LM	19-02738	2 DBI TRIPOD & WINCH SET	2,989.00	9-07-55-512-000-001
					Capital Outlay
			P.O. Total:	4,312.00	
			APCOI001 APCO INTERNATIONAL, INC		
11/05/19	LM	19-02373	1 COMMUNICATIONS TRAINING	1,317.00	9-01-25-250-000-222
					POLICE 911 Training
			ARBUG005 A & R BUGSY'S LLC		
11/05/19	LM	19-02770	1 PLASMA CUTTER	1,400.00	9-01-26-315-000-225
					VEHICLE MAINT Tools
			BUTTE004 WILLIAM BUTTERHOF		

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11/05/19	LM	19-01104	4 OPEN PO FOR DOG FOOD	359.60	9-01-25-240-212-219 Police Personnel Expendable Supplies	H780728	
11/05/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 15 per pay billing 11/1/19 p p 22	477.30	9-01-20-130-121-208 Finance Maint. & Repair	1042427	
11/05/19	LM	19-02834	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN VARIOUS PARTS	804.20	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1154230	
11/05/19	LM	19-01393	CNSBU001 CNS ACQUISITION CORP 7 CLEANING @ NUTRITIAN SITE-NOV	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	2139	
11/05/19	LM	19-00125	COMCACOR COMCAST CABLE 10 OPEN MTHLY INTERNET @ CORNELL	265.70	9-07-55-502-351-218 Util Admin Telephones	849905210216145	
11/05/19	LM	19-02267	COMCAGTV COMCAST CABLE 2 COMCAST - GTV MONTHLY CHARGES	116.12	9-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
11/05/19	LM	19-02825	GALLO004 GALLOWAY ACE HARDWARE 1 Green Roof Project Supplies	48.37	G-02-41-767-000-006 Sustainability Jersey Grant -- 2019	K04765/1	
11/05/19	LM	19-02848	GALLO004 GALLOWAY ACE HARDWARE 1 Green Roof Supplies, Part II	40.00	G-02-41-767-000-006 Sustainability Jersey Grant - 2019	K04785/1	
11/05/19	LM	19-01782	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS REPAIRS	633.66	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000031905	
11/05/19	LM	19-02279	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 4 OPEN FOR SUPPLIES & MATERIAL	151.51	9-07-55-502-352-253 Util Sys Maint Inventory Stock	9309382993	
11/05/19	LM	19-02279	9 OPEN FOR SUPPLIES & MATERIAL	44.18	9-07-55-502-352-253 Util Sys Maint Inventory Stock	9314870214	
P.O. Total:				195.69			
11/05/19	LM	19-02874	JORGE001 KEVIN JORGENSEN 1 REIMBURSE TRAINING EXPENSES	46.00	9-01-25-240-212-232 Police Personnel Business Exp	3919334	
11/05/19	LM	19-02874	2 REIMBURSE TRAINING EXPENSES	46.00	9-01-25-240-212-232 Police Personnel Business Exp	39323667	
P.O. Total:				92.00			

LAURE001 LAUREL LAWN MOWER SERVICE INC

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11/05/19	LM	19-01901	5 OPEN VARIOUS PARTS	405.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29224	
11/05/19	LM	19-02559	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TOWNSHIP PROSECUTOR FEES 2019	5,775.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
11/05/19	LM	19-01944	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS OEM PARTS	58.31	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	257358	
11/05/19	LM	19-01384	MAGEL001 BLOCK LINE SYSTEMS 1 NOV BILLING / PHONE	840.25	9-01-31-440-000-000 Telephone	9967896	
11/05/19	LM	19-02605	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 FLOW TESTING FOR SCBA	164.40	9-07-55-502-352-216 Util Sys Maint Technical	IN1385347	
11/05/19	LM	19-00921	NJDEP021 NEW JERSEY DEPT OF HEALTH 8 MONTHLY DOG REPORT	28.80	D-12-56-850-000-001 Dog Trust Reserve		
11/05/19	LM	19-01821	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN VARIOUS REPAIR PARTS	77.68	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123482	
11/05/19	LM	19-01821	6 OPEN VARIOUS REPAIR PARTS	142.38	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123551	
P.O. Total:				220.06			
11/05/19	LM	19-02271	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN HOSE REPAIR FOR JETTER	18.64	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	122944	
11/05/19	LM	19-02479	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS REPAIRS	1,135.84	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	123483	
11/05/19	LM	19-01746	POGUE001 POGUE, INC. 7 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104769	
11/05/19	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 1 2020 CAPITAL PROGRAM	23,087.25	C-04-55-975-000-999 Section 20 Exp	11-19-149	
11/05/19	LM	19-01102	PROFO002 PROFORMA DYNAMIC RESOURCES 1 NATIONAL NITE OUT HANDOUTS	3,070.00	G-02-41-721-000-000 Storm Water Management	00558037226	

QCLAB001 EUROFINs AKA QC LABS

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11/05/19	LM	19-02104	3 WELL TESTING & SAMPLING SERV	61.35	9-01-26-290-341-260 STREETS & RD Right of Way	1996741 Landfill Test	
11/05/19	LM	19-01362	REGIO001 REGIONAL TIRE SERVICE INC 9 OPEN VARIOUS REPAIRS/TOW	219.65	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51289	
11/05/19	LM	19-02021	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS/TOW	629.54	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51298	
11/05/19	LM	19-02021	2 OPEN VARIOUS REPAIRS/TOW	526.82	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51309	
P.O. Total:				1,156.36			
11/05/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 19 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	351516	
11/05/19	LM	19-02686	SEMIN003 SEMINOLE CONSTRUCTION LLC 1 MAGNOLIA AVE DRAINAGE IMP PROF	83,794.90	9-01-44-909-000-000 Storm Sewers	5700.98	
11/05/19	LM	19-01594	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN FOR TIRES	1,031.28	9-01-26-315-000-255 VEHICLE MAINT Tires	461317-16	
11/05/19	LM	19-01594	3 OPEN FOR TIRES	880.00	9-01-26-315-000-255 VEHICLE MAINT Tires	465512-16	
P.O. Total:				1,911.28			
11/05/19	LM	19-02469	SERVI002 SERVICE TIRE TRUCK CENTER, INC 3 OPEN VARIOUS TIRES	1,759.54	9-01-26-315-000-255 VEHICLE MAINT Tires	461324-16	
11/05/19	LM	19-00070	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 3 OPEN; VARIOUS SENIOR SUPPLIES	19.36	9-01-28-370-442-996 Community Services & Rec Seniors	06000365515	
11/05/19	LM	19-00070	4 OPEN; VARIOUS SENIOR SUPPLIES	88.47	9-01-28-370-442-996 Community Services & Rec Seniors	06000505029	
P.O. Total:				107.83			
11/05/19	LM	19-02800	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS SENIOR SUPPLIES	183.27	C-24-56-850-000-005 Senior Services	06000123705	
11/05/19	LM	19-02800	2 OPEN; VARIOUS SENIOR SUPPLIES	43.58	C-24-56-850-000-005 Senior Services	06000139232	
11/05/19	LM	19-02800	3 OPEN; VARIOUS SENIOR SUPPLIES	65.84	C-24-56-850-000-005 Senior Services	06000237790	
P.O. Total:				292.69			

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11/05/19	LM	19-01460	SOCIE005 SOCIETY HILL AT GALLOWAY II 1 CONDO FEES FOR SUBSIDY PROGRAM	1,579.92	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY	
11/05/19	LM	19-02449	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIOS	9,773.52	9-07-55-512-000-001 Capital Outlay	20-120	
11/05/19	LM	19-00732	TOWNE002 TOWNE PAINT & FLOORING CORP 2 OPEN PAINTING SUPPLIES	34.99	9-07-55-502-352-219 Util Sys Maint Expendable Supp	3321	
11/05/19	LM	19-02008	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX. ASSESSMENT Technical	75468	
11/05/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 11 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of way Rental	27988	
Total for Batch: LM				150,295.76			
Total for Date: 11/05/19					Total for All Batches:		150,295.76
11/06/19	KM	19-02606	ASSOC003 ASSOCIATED FIRE PROTECTION 1 HYDRO TESTING FOR SCBA	160.00	9-07-55-502-352-216 Util Sys Maint Technical	P294442	
11/06/19	KM	19-00747	ATLAN022 ATLANTIC CITY ELECTRIC 7 SECURITY ELECTRIC / 2	193.95	9-07-55-502-351-248 Util Admin Electric		
11/06/19	KM	19-01959	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / OCT	6,632.22	9-01-31-430-000-000 Electric		
11/06/19	KM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 7 ELECTRICAL SERVICE PS / 3	6,079.98	9-07-55-502-351-248 Util Admin Electric		
11/06/19	KM	19-01347	ATTWI001 AT&T MOBILITY II, LLC 2 AUGUST BILLING	508.80	9-01-25-240-212-202 Pol Personnel Rental	X08282019	
11/06/19	KM	19-01347	3 AUGUST BILLING	83.27	9-01-25-252-000-202 EMERGENCY MNMT Rental	X08282019	
P.O. Total:				592.07			
11/06/19	KM	19-01348	ATTWI001 AT&T MOBILITY II, LLC 2 SEPT BILLING	508.80	9-01-25-240-212-202	X09282019	

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11/06/19	KM	19-01348	3 SEPT BILLING	83.27	Pol Personnel Rental 9-01-25-252-000-202 EMERGENCY MNMT Rental	X09282019	
P.O. Total:				592.07			
11/06/19	KM	19-01365	ATTW001 AT&T MOBILITY II, LLC 2 OCTOBER BILLING	511.56	9-01-25-240-212-202 Pol Personnel Rental	X10282019	
11/06/19	KM	19-01365	3 OCTOBER BILLING	83.29	9-01-25-252-000-202 EMERGENCY MNMT Rental	X10282019	
P.O. Total:				594.85			
11/06/19	KM	19-01956	ATTW001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / OCT	497.12	9-01-25-625-233-218 Fire Telephones	X10282019	
11/06/19	KM	19-01844	GALLO004 GALLOWAY ACE HARDWARE 13 OPEN VARIOUS SUPPLIES	62.93	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K04421/1	
11/06/19	KM	19-01845	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN VARIOUS SUPPLIES	6.29	9-01-26-290-341-219 Right of Way Expendable Supp	K04521/1	
11/06/19	KM	19-02071	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN VARIOUS SUPPLIES	377.82	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K04420/1	
11/06/19	KM	19-02071	2 OPEN VARIOUS SUPPLIES	30.56	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K04426/1	
11/06/19	KM	19-02071	3 OPEN VARIOUS SUPPLIES	6.70	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K04453/1	
P.O. Total:				415.08			
11/06/19	KM	19-01715	KELLY008 KELLY WINTHROP LLC 4 OPEN DEER CARCUS REMOVAL SERVI	300.00	9-01-26-290-341-215 Right of Way Professional	256	
11/06/19	KM	19-02549	MAGEL001 BLOCK LINE SYSTEMS 2 TELEPHONE	1,305.99	9-07-55-502-351-218 Util Admin Telephones	13743678	
11/06/19	KM	19-02179	MALEY000 MALEY GIVENS 10 GENERAL LEGAL FEES FOR 2019	3,030.50	9-01-20-155-000-215 LEGAL SERVICES Professional	16690	
11/06/19	KM	19-02179	11 GENERAL LEGAL FEES FOR 2019	807.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16693	
P.O. Total:				3,837.50			

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11/06/19	KM	19-02889	MALEY000 MALEY GIVENS 1 Legal Fee Redevelop. Marriott	1,810.40	D-01385 16594 WH Pike LLC Redevelopment		
11/06/19	KM	19-02889	2 Legal Fee Redevelop. Marriott	1,583.73	D-01385 16690 WH Pike LLC Redevelopment		
			P.O. Total:	3,394.13			
11/06/19	KM	19-00373	MUNIC004 MUNICIPAL EMERGENCY SERVICES 2 SCBA TESTING / REPAIRS	125.20	9-01-25-625-233-208 Fire Maint. & Repair	IN1392512	
11/06/19	KM	19-00787	NJAME001 N.J. AMERICAN WATER COMPANY 10 WATER SERVICE PUMP STATIONS	248.45	9-07-55-502-351-244 Util Admin Water		
11/06/19	KM	19-01961	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / OCT	756.20	9-01-31-445-000-000 Water		
11/06/19	KM	16-01881	POLIS003 POLISTINA & ASSOCIATES 15 Prof. Engineering Services	262.50	C-04-55-954-000-999 Section 20 Expense	11-19-119	
11/06/19	KM	17-01976	POLIS003 POLISTINA & ASSOCIATES 30 2017 CAPITAL SEWER	2,837.25	S-08-55-980-000-999 Section 20 Exp	11-19-107	
11/06/19	KM	17-02459	POLIS003 POLISTINA & ASSOCIATES 12 PATRIOT LAKE PROF ENG SERVICES	460.00	C-04-55-969-000-999 Section 20 Exp	11-19-118	
11/06/19	KM	18-02177	POLIS003 POLISTINA & ASSOCIATES 17 2018 CAPITAL ROADS	22,216.50	C-04-55-974-000-999 Section 20 Exp	11-19-120	
11/06/19	KM	18-02736	POLIS003 POLISTINA & ASSOCIATES 10 GIS SYSTEM	2,268.00	S-08-55-976-000-999 Section 20 Exp	11-19-106	
11/06/19	KM	18-02938	POLIS003 POLISTINA & ASSOCIATES 13 PROF ENG SRV/GRIST MILL P.S.	4,360.00	S-08-55-976-000-999 Section 20 Exp	11-19-105	
11/06/19	KM	19-01528	POLIS003 POLISTINA & ASSOCIATES 6 2019 DRAINAGE	873.75	9-01-44-909-000-000 Storm Sewers	11-19-121	
11/06/19	KM	19-01906	POLIS003 POLISTINA & ASSOCIATES 5 2ND AVE MANHOLE REHABILITATION	4,322.50	S-08-55-981-000-999 Section 20 Exp	11-19-108	

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11/06/19	KM	19-02182	POLIS003 POLISTINA & ASSOCIATES 3 Planning work for Town Ctrs	3,301.00	9-01-21-180-000-215 PLANNING BOARD Professional	11-19-122	
11/06/19	KM	19-02251	POLIS003 POLISTINA & ASSOCIATES 2 2019 SEWER EXTENSIONS ENG SVC	11,790.32	S-08-55-981-000-999 Section 20 Exp	11-19-109	
11/06/19	KM	19-02342	POLIS003 POLISTINA & ASSOCIATES 3 TAX MAP REVISIONS	472.00	9-01-20-165-000-215 ENGINEERING Professional	11-19-123	
11/06/19	KM	19-02804	POLIS003 POLISTINA & ASSOCIATES 1 TARTAGLIO PS/FORCE MAIN	1,185.00	S-08-55-976-000-999 Section 20 Exp	11-19-111	
11/06/19	KM	19-02885	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Homestead Est	115.00	E-01002 Cox Homestead Est Insp Escrow	11-19-99	
11/06/19	KM	19-02885	2 Engineer Fee Hampton/Clarion	335.50	E-01006 Hampton Inn Inspections	11-19-100	
11/06/19	KM	19-02885	3 Engineer Fee CIS Heritage Vill	1,150.00	E-01039 CIS Heritage Village Insp	11-19-101	
11/06/19	KM	19-02885	4 Engineer Fee Fays Ct	115.00	E-01048 ZB 3-18 DR Horton Lot Insp	11-19-102	
11/06/19	KM	19-02885	5 Engineer Fee Pomona DG	590.00	E-01049 PB 2-18 Pomona DG Insp	11-19-103	
11/06/19	KM	19-02885	6 Engineer Fee Days of Olde	115.00	D-01351 PB 4-18 Days of Olde	11-19-104	
11/06/19	KM	19-02885	7 Engineer Fee Sherwood Aloe St	230.00	D-01197 ALOE STREET PRELIM SITE PLAN	11-19-112	
11/06/19	KM	19-02885	8 Engineer Fee Ole Hansen	230.00	D-01336 PB 1-18 Ole Hansen Resource	11-19-114	
11/06/19	KM	19-02885	9 Engineer Fee Hampton Inn/Sub	768.00	D-01356 PB 5-18 Hampton Inn	11-19-115	
11/06/19	KM	19-02885	10 Engineer Fee Pomona DG	604.50	D-01382 PB 6-19 Pomona DG Amendment	11-19-117	
P.O. Total:				4,253.00			
11/06/19	KM	19-02890	POLIS003 POLISTINA & ASSOCIATES 1 BRUNO WAVELAND AVE INSPECTION	345.00	E-21-56-850-000-635 Bruno 234 Waveland Eng Review Sewer	11-19-110	
11/06/19	KM	19-02891	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG ROP INSPECTION	57.50	9-07-55-502-352-300 SEWER OPER Util Sys Maint	11-19-98	
11/06/19	KM	19-02046	RUTGE008 RUTGERS UNIVERSITY 1 TRAFFIC TRAINING	1,940.00	9-01-25-240-212-222 Police Personnel Training		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/19	KM	19-02361	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 OPEN PW-1979 NEW MOBIL RADIO	2,903.08	9-01-26-290-341-220 Right of Way Non Target Veh	20-105	
11/06/19	KM	19-01882	UGIEN001 UGI ENERGY SERVICES, LLC. 4 GAS SERVICE / OCT	229.85	9-01-31-446-000-000 Natural Gas		
11/06/19	KM	19-01882	5 GAS SERVICE / OCT	125.69	9-01-31-446-000-000 Natural Gas		
P.O. Total:				355.54			
Total for Batch: KM				89,996.97			
Total for Date: 11/06/19				Total for All Batches:		89,996.97	

11/07/19	LM	19-00972	AESTO001 A.E. STONE, INC. 2 RESURF WRANGLEBORO RD PH2 PRO	36,172.00	G-02-41-755-000-009 2018 NJDOT wrangleboro Road Grant	5700.84	
11/07/19	LM	19-01903	AESTO001 A.E. STONE, INC. 2 RESURF WRANGLEBORO RD PHS III	25,512.72	G-02-41-755-000-010 2019 NJDOT wrangleboro Road - Phase 3		
11/07/19	LM	19-00211	ARBOR001 ARBOR CARE RESOURCES 3 Assist. w/Resiliency Project	192.00	G-02-41-780-000-000 Community Stewardship Incentive Program		
11/07/19	LM	19-02685	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 MADD Tipping Fees	67.81	G-02-41-770-000-701 Clean Community	03-01493499	
11/07/19	LM	19-02685	2 MADD Tipping Fees	84.86	G-02-41-770-000-701 Clean Community	03-01493499	
P.O. Total:				152.67			
11/07/19	LM	19-01365	ATTWI001 AT&T MOBILITY II, LLC 1 OCTOBER BILLING	122.80	9-01-20-100-000-202 GENERAL ADMIN Rental	10282019	
11/07/19	LM	19-01365	4 OCTOBER BILLING	156.18	9-01-26-300-000-202 PUBLIC WRKS Rental	10282019	
11/07/19	LM	19-01365	5 OCTOBER BILLING	88.07	9-01-26-315-000-218 VEHICLE MAINT Telephones	10282019	
11/07/19	LM	19-01365	6 OCTOBER BILLING	350.00	9-01-22-195-261-202 Const Official Rental	10282019	
11/07/19	LM	19-01365	7 OCTOBER BILLING	275.00	9-07-55-502-351-202 Util Admin Rental	10282019	
P.O. Total:				992.05			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/19	LM	19-02884	1 KID SAFE BADGE	23.25	9-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	IISNJ0008001640	
11/07/19	LM	19-01382	GRANI001 GRANITE TELECOMMUNICATIONS 1 NOV BILLING / PHONE	1,173.97	9-01-31-440-000-000 Telephone	468282141	
11/07/19	LM	19-00678	HOMED002 HOME DEPOT CREDIT SERVICES 4 OPEN NOT TO EXCEED \$1,000.00	198.00	9-01-26-290-341-219 Right of way Expendable Supp	7170492	
11/07/19	LM	19-01781	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS SHOP EQUIPMENT	66.33	9-01-26-315-000-225 VEHICLE MAINT Tools	7820811	
11/07/19	LM	19-01800	HOMED002 HOME DEPOT CREDIT SERVICES 5 SUPPLIES NEEDED FOR REPAIRS	372.88	9-07-55-502-352-224 Util Sys Maint New Equipment	21537	
11/07/19	LM	19-01800	6	11.43	9-07-55-502-352-219 Util Sys Maint Expendable Supp	5023957	
11/07/19	LM	19-01800	7 SUPPLIES NEEDED FOR REPAIRS	436.97	9-07-55-502-352-252 Util Sys Maint Const/Maint	21537	
P.O. Total:				821.28			
11/07/19	LM	19-02261	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN VARIOUS MATERIALS & TOOLS	206.92	9-01-26-290-341-225 Right of way Tools	7170491	
11/07/19	LM	19-02628	HOMED002 HOME DEPOT CREDIT SERVICES 1 36 CARBON MONOXIDE DETECTORS	593.82	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	5908576	
11/07/19	LM	19-02894	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
11/07/19	LM	19-02893	REMIN001 REMINGTON AND VERNICK 1 Engineer Fee Miller	300.00	D-01381 ZB 6-19 Miller	0111z044-1	
11/07/19	LM	19-02519	SHERM001 ELAINE SHERMAN 1 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#1	
11/07/19	LM	19-01130	SMITH050 LAW OFFICES OF THOMAS G. SMITH 8 LEGAL SERVICES FOR 2019-OCT	2,887.24	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3762	
11/07/19	LM	19-01461	SOCIE006 SOCIETY HILL III @ GALLOWAY 1 CONDO FEES FOR SUBSIDY PROGRAM	4,379.76	H-13-56-850-000-001 Reserve for Housing Trust		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/19	LM	19-00745	SOUTH007 SOUTH JERSEY GAS COMPANY 6 GAS SERVICE / 2	607.56	9-07-55-502-351-247 Util Admin Gas		
11/07/19	LM	19-02886	TELVU001 TELVUE CORPORATION 1 Quarterly Billing for Services	1,147.12	9-01-26-305-336-208 Public Ed-Enf Maint. & Repair	13582	
11/07/19	LM	19-01843	THEPR002 THE PRESS OF ATLANTIC CITY 17 OPEN P.O.-JULY 2019	229.74	9-01-20-120-000-201 TWP CLERK Advertising	1286980930-1030	
11/07/19	LM	19-02873	THISA001 THIS & THAT UNIFORMS, LLC 1 DETECTIVE CRIME SCENE CLOTHING	624.63	9-01-25-240-212-213 Police Personnel Uniforms	2273	
11/07/19	LM	19-02795	TWHOW005 T.W. HOWELL'S INC 1 SAFETY BREAKFAST	470.00	T-30-56-850-000-003 Reserve for General Liability	0001719	
11/07/19	LM	19-02432	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 MSA SCBA TESTING / REPAIRS	1,255.00	9-01-25-625-233-208 Fire Maint. & Repair	1975017	
11/07/19	LM	19-02432	2 MSA SCBA TESTING / REPAIRS	607.00	9-01-25-625-233-208 Fire Maint. & Repair	1981500	
11/07/19	LM	19-02432	3 MSA SCBA TESTING / REPAIRS	1,337.46	9-01-25-625-233-208 Fire Maint. & Repair	1975019	
11/07/19	LM	19-02432	4 MSA SCBA TESTING / REPAIRS	81.00	9-01-25-625-233-208 Fire Maint. & Repair	1982430	
P.O. Total:				3,280.46			
Total for Batch: LM				85,431.52			
Total for Date: 11/07/19							
Total for All Batches:				85,431.52			
11/08/19	LM	19-02457	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS PUMP TESTING	4,225.00	9-01-25-625-233-208 Fire Maint. & Repair	R000101159:01	
11/08/19	LM	19-02779	CLEGG001 CLEGG'S GARAGE INC 1 APPARATUS REPAIRS	947.19	9-01-25-625-233-210 Fire Vehicle Maint	61731	
11/08/19	LM	19-02779	2 APPARATUS REPAIRS	170.83	9-01-25-625-233-210 Fire Vehicle Maint	61728	
P.O. Total:				1,118.02			
11/08/19	LM	19-02615	FORENSIC SAFARILAND, LLC 1 BATON HOLDER CLIPS	37.00	9-01-25-240-212-219	1010-239902	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Police Personnel Expendable Supplies							
11/08/19	LM	19-00124	MARLI001 MARLIN BUSINESS BANK 10 OPEN;COPIER RENTAL ID#1525-NOV	131.90	9-01-26-300-000-202 PUBLIC WRKS Rental	17492344	
11/08/19	LM	19-02898	STATE001 STATE OF NEW JERSEY 1 Pension & Contrb Ins. Retro	293.14	9-01-55-001-000-040 Due From Payroll Trust	01909	
11/08/19	LM	19-02375	THISA001 THIS & THAT UNIFORMS, LLC 1 CROSSING GUARD RAINCOATS	1,200.00	9-01-25-240-212-213 Police Personnel Uniforms	2106	
Total for Batch: LM				7,005.06			
Total for Date: 11/08/19				Total for All Batches:	7,005.06		

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Batch Id

Batch Total

Total for Batch: KM

89,996.97

Total for Batch: LM

390,548.60

Total Of All Batches:

480,545.57 *OK*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	269,257.68	0.00	0.00	269,257.68
SEWER UTILITY OPERATING FUND	9-07	33,304.17	0.00	0.00	33,304.17
Year Total:		302,561.85	0.00	0.00	302,561.85
General Capital Fund	C-04	46,026.25	0.00	0.00	46,026.25
COMMUNITY EVENTS TRUST FUND	C-24	1,736.48	0.00	0.00	1,736.48
Year Total:		47,762.73	0.00	0.00	47,762.73
DOG TRUST FUND	D-12	28.80	0.00	0.00	28.80
UTILITY TRUST ESCROW	E-21	345.00	0.00	0.00	345.00
GRANT FUND	G-02	81,751.41	0.00	0.00	81,751.41
HOUSING TRUST FUND	H-13	6,620.93	0.00	0.00	6,620.93
UTILITY CAPITAL FUND	S-08	26,763.07	0.00	0.00	26,763.07
TRUST FUND - OTHER	T-30	5,895.90	0.00	0.00	5,895.90
Total of All Funds:		471,729.69	0.00	0.00	471,729.69

Project Description	Project No.	Project Total
Ole Hansen ORD AMNED	D-00690	868.75
ALOE STREET PRELIM SITE PLAN	D-01197	230.00
PB 1-18 Ole Hansen Resource	D-01336	230.00
PB 4-18 Days of Olde	D-01351	115.00
PB 5-18 Hampton Inn	D-01356	768.00
ZB 6-19 Miller	D-01381	300.00
PB 6-19 Pomona DG Amendment	D-01382	604.50
WH Pike LLC Redevelopment	D-01385	3,394.13
Cox Homestead Est Insp Escrow	E-01002	115.00
Hampton Inn Inspections	E-01006	335.50
CIS Heritage Village Insp	E-01039	1,150.00
ZB 3-18 DR Horton Lot Insp	E-01048	115.00
PB 2-18 Pomona DG Insp	E-01049	590.00
Total Of All Projects:		<u>8,815.88</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: Y	Void: N
Range: First	to Last			Rcvd: N	Held: N	Apv: Y
Format: Detail without Line Item Notes	Paid Date Range: 10/23/19 to 11/12/19	Bid: Y	State: Y	Other: Y	Exempt: Y	
Include Non-Budgeted: Y						
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type
						Acct Type Description
19-00126	01/15/19	COMCACAR COMCAST CABLE				
10	OPEN MTHLY	INTERNET@CARTON-AUG		84.90	9-01-26-300-000-202	B PUBLIC WRKS Rental
19-01403	04/23/19	NATIO0027	NATIONWIDE LIFE INSURANCE COM			
1	LIFE INS	FIREFIGHTERS / NOV		880.00	9-01-25-625-233-238	B Fire Life Insurance
19-02053	07/10/19	COMCACEN COMCAST CABLE				
4	OPEN MTHLY	VOICE EDGE @ SENIOR		231.84	9-01-31-441-000-000	B Telecommunications
19-02622	09/19/19	MCAA0005	MCAA OF NJ			
1	League of Municipalities			120.00	9-01-33-400-000-203	B MUNICIPAL CRT Conf, Conv & Sem
19-02847	10/25/19	STATE OF NEW JERSEY				
1	1989 GREEN TRUST FUND #25			5,812.22	9-01-45-940-000-000	B Green Trust Loan Program
19-02851	10/30/19	USBANK33	US BANK CUST FOR TOWER DB VIII			
1	18-00365			3,064.57	T-31-56-850-000-002	B Reserve For Tax Redemptions
19-02852	10/30/19	GALLO065	GALLOWAY TWP SEWER OPERATING			
1	18-00216			194.17	T-31-56-850-000-005	B Due from Sewer Operating
19-02853	10/30/19	GALLO047	GALLOWAY TWP CURRENT FUND			
1	18-00216			1.33	T-31-56-850-000-003	B Due from Current Fund
19-02854	10/30/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			
1	18-00247			547.25	T-31-56-850-000-002	B Reserve For Tax Redemptions
19-02855	10/30/19	GALLO047	GALLOWAY TWP CURRENT FUND			
1	18-00247			1.88	T-31-56-850-000-003	B Due from Current Fund
19-02856	10/30/19	GALLO065	GALLOWAY TWP SEWER OPERATING			
1	18-00247			193.66	T-31-56-850-000-005	B Due from Sewer Operating

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02857	10/30/19	GALLO047	GALLOWAY TWP CURRENT FUND	9.58	T-31-56-850-000-003	B Due from Current Fund	P	28043	10/30/19	10/30/19	10/30/19 349 8.01
1 17-00059											
19-02858	10/30/19	FNA0205	FNA DZ, LLC FBO WSFS	11,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28040	10/30/19	10/30/19	10/30/19 349 8.01
1 17-00059				29,595.09	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28040	10/30/19	10/30/19	10/30/19 349 8.01
2 17-00059				41,195.09							
19-02859	10/30/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC	798.03	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28048	10/30/19	10/30/19	10/30/19 96 6
1 18-00008											
19-02860	10/30/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28038	10/30/19	10/30/19	10/30/19 1173.09 31
1 18-00481				729.06	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28038	10/30/19	10/30/19	10/30/19 1173.09 31
2 18-00481				1,829.06							
19-02861	10/30/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK	545.54	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28049	10/30/19	10/30/19	10/30/19 98804 44
1 18-00353											
19-02862	10/30/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28039	10/30/19	10/30/19	10/30/19 836 9
1 18-00185				730.16	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28039	10/30/19	10/30/19	10/30/19 836 9
2 18-00185				1,830.16							
19-02863	10/30/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK	801.72	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28050	10/30/19	10/30/19	10/30/19 948 13
1 18-00265											
19-02864	10/30/19	GALLO065	GALLOWAY TWP SEWER OPERATING	194.30	T-31-56-850-000-005	B Due from Sewer Operating	P	28046	10/30/19	10/30/19	10/30/19 11710510C0028
1 18-00448											
19-02865	10/30/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK	547.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28051	10/30/19	10/30/19	10/30/19 11710510C0028
1 18-00448											
19-02870	11/01/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	30,739.00	9-01-36-472-000-000	B Social Security	P	4748	11/01/19	11/01/19	11/01/19 4748
1 11/1/19			fica payroll 22	4,297.18	9-07-55-541-000-000	B Utility Social Security	P	4748	11/01/19	11/01/19	11/01/19 4748
2 11/1/19			fica payroll 22	59.72	G-02-41-701-000-101	B Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19 4748
3 11/1/19			fica payroll 22	158.78	G-02-41-770-000-701	B Clean Community	P	4748	11/01/19	11/01/19	11/01/19 4748
4 11/1/19			fica payroll 22								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
19-02870	11/01/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
5	11/1/19	fica payroll	22	543.15	P-26-56-850-000-090	B	Extra Duty Solutions	- 3rd Party	P	4748	11/01/19	11/01/19	11/01/19	4748
				35,797.83										
19-02871	11/01/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	11/1/19	gross payroll	22	2,435.95	9-01-20-110-000-101	B	MAYOR&COUNCIL	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
2	11/1/19	gross payroll	22	3,445.00	9-01-20-100-000-101	B	GENERAL ADMIN	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
3	11/1/19	gross payroll	22	460.59	9-01-20-100-000-102	B	GENERAL ADMIN	Part Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
4	11/1/19	gross payroll	22	48,687.50	9-01-23-221-000-000	B	Health Waivers		P	4748	11/01/19	11/01/19	11/01/19	4748
5	11/1/19	gross payroll	22	5,011.67	9-01-20-120-000-101	B	TWP CLERK	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
6	11/1/19	gross payroll	22	460.43	9-01-20-120-000-102	B	TWP CLERK	Part Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
7	11/1/19	gross payroll	22	7,586.55	9-01-33-490-000-101	B	MUNICIPAL CRT	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
8	11/1/19	gross payroll	22	1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
9	11/1/19	gross payroll	22	7,212.96	9-01-20-130-121-101	B	Finance	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
10	11/1/19	gross payroll	22	7,377.46	9-01-20-150-000-101	B	TAX ASSESSMENT	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
11	11/1/19	gross payroll	22	4,741.41	9-01-20-145-000-101	B	REVENUE ADMIN	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
12	11/1/19	gross payroll	22	96.21	9-01-20-145-000-103	B	REVENUE ADMIN	Overtime	P	4748	11/01/19	11/01/19	11/01/19	4748
13	11/1/19	gross payroll	22	32,242.46	9-01-25-250-000-101	B	POLICE 911	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
14	11/1/19	gross payroll	22	846.72	9-01-25-250-000-104	B	POLICE 911	Temp S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
15	11/1/19	gross payroll	22	217,473.97	9-01-25-240-212-101	B	Pol Personnel	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
16	11/1/19	gross payroll	22	6,065.26	9-01-25-240-212-103	B	Pol Personnel	Overtime	P	4748	11/01/19	11/01/19	11/01/19	4748
17	11/1/19	gross payroll	22	10.71	9-01-25-240-212-103	B	Pol Personnel	Overtime	P	4748	11/01/19	11/01/19	11/01/19	4748
18	11/1/19	gross payroll	22	1,787.24	9-01-25-625-232-101	B	Official	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
19	11/1/19	gross payroll	22	449.17	9-01-25-625-233-101	B	FIRE Fire	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
20	11/1/19	gross payroll	22	359.56	9-01-21-180-000-101	B	PLANNING BOARD	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
21	11/1/19	gross payroll	22	340.09	9-01-21-185-000-101	B	ZONING BRD	ADJ Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
22	11/1/19	gross payroll	22	16,178.05	9-01-22-195-261-101	B	Const Official	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
23	11/1/19	gross payroll	22	2,781.68	9-01-37-476-000-101	B	RENTAL INSPECTIONS	SALARY & WAGE	P	4748	11/01/19	11/01/19	11/01/19	4748
24	11/1/19	gross payroll	22	2,923.38	9-01-22-195-134-101	B	Code ENF	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
25	11/1/19	gross payroll	22	4,364.24	9-01-26-300-000-101	B	PUBLIC WRKS	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
26	11/1/19	gross payroll	22	4,281.64	9-01-26-310-323-101	B	Facilities	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
27	11/1/19	gross payroll	22	3,440.55	9-01-26-315-000-101	B	VEHICLE MAINT	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
28	11/1/19	gross payroll	22	213.75	9-01-26-315-000-102	B	VEHICLE MAINT	Part Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
29	11/1/19	gross payroll	22	722.96	9-01-26-315-000-103	B	VEHICLE MAINT	Overtime	P	4748	11/01/19	11/01/19	11/01/19	4748
30	11/1/19	gross payroll	22	270.00	9-01-26-305-336-102	B	Public Ed-Enf	Part Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
31	11/1/19	gross payroll	22	24,646.44	9-01-26-290-341-101	B	Right of Way	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
32	11/1/19	gross payroll	22	703.94	9-01-26-290-341-103	B	Right of Way	Overtime	P	4748	11/01/19	11/01/19	11/01/19	4748
33	11/1/19	gross payroll	22	170.50	9-01-26-290-341-104	B	Right of Way	Temp S&W	P	4748	11/01/19	11/01/19	11/01/19	4748
34	11/1/19	gross payroll	22	2,841.98	9-01-28-370-442-101	B	Community Services & Rec	Full Time S&W	P	4748	11/01/19	11/01/19	11/01/19	4748

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date	Invoice
19-02871 11/01/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
35	11/1/19	gross payroll	22	238.92	9-01-28-370-442-103			B Community Services & Rec Overtime	P	4748 11/01/19	11/01/19 4748
36	11/1/19	gross payroll	22	192.40	9-01-36-477-000-000			B Defined Contribution Retirement Program	P	4748 11/01/19	11/01/19 4748
37	11/1/19	gross payroll	22	27.20	9-01-36-477-000-000			B Defined Contribution Retirement Program	P	4748 11/01/19	11/01/19 4748
38	11/1/19	gross payroll	22	46.71	9-01-36-477-000-000			B Defined Contribution Retirement Program	P	4748 11/01/19	11/01/19 4748
39	11/1/19	gross payroll	22	19.57	9-01-36-477-000-000			B Defined Contribution Retirement Program	P	4748 11/01/19	11/01/19 4748
40	11/1/19	gross payroll	22	880.00	G-02-41-745-000-000			B Drunk Driving Enf Grant	P	4748 11/01/19	11/01/19 4748
41	11/1/19	gross payroll	22	1,467.85	G-02-41-770-000-701			B Clean Community	P	4748 11/01/19	11/01/19 4748
42	11/1/19	gross payroll	22	607.65	G-02-41-770-000-701			B Clean Community	P	4748 11/01/19	11/01/19 4748
43	11/1/19	gross payroll	22	780.70	G-02-41-701-000-101			B Full Time S&W	P	4748 11/01/19	11/01/19 4748
44	11/1/19	gross payroll	22	7,100.00	P-26-56-850-000-090			B Extra Duty Solutions - 3rd Party	P	4748 11/01/19	11/01/19 4748
45	11/1/19	gross payroll	22	2,015.38	T-30-56-850-000-015			B Reserve for Workers Compensation	P	4748 11/01/19	11/01/19 4748
46	11/1/19	gross payroll	22	29,524.68	9-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	4748 11/01/19	11/01/19 4748
47	11/1/19	gross payroll	22	2,412.00	9-07-55-501-352-102			B Util Sys Maint Part Time S&W	P	4748 11/01/19	11/01/19 4748
48	11/1/19	gross payroll	22	2,587.59	9-07-55-501-352-103			B Util Sys Maint Overtime	P	4748 11/01/19	11/01/19 4748
49	11/1/19	gross payroll	22	400.00	9-07-55-501-352-104			B Util Sys Maint Temp S&W	P	4748 11/01/19	11/01/19 4748
50	11/1/19	gross payroll	22	20,143.03	9-07-55-501-351-101			B Util Admin Full Time S&W	P	4748 11/01/19	11/01/19 4748
51	11/1/19	gross payroll	22	1,104.98	9-07-55-501-352-106			B Util Sys Maint On Call	P	4748 11/01/19	11/01/19 4748
52	11/1/19	gross payroll	22	437.64	9-01-33-490-000-103			B MUNICIPAL CRT Overtime	P	4748 11/01/19	11/01/19 4748
53	11/1/19	gross payroll	22	2,963.35	9-01-25-250-000-103			B POLICE 911 Overtime	P	4748 11/01/19	11/01/19 4748
54	11/1/19	gross payroll	22	720.00	9-01-26-310-323-102			B Facilities Part Time S&W	P	4748 11/01/19	11/01/19 4748
55	11/1/19	gross payroll	22	2,152.86	9-01-22-195-261-102			B Const Official Part Time S&W	P	4748 11/01/19	11/01/19 4748
56	11/1/19	gross payroll	22	880.00	G-02-41-777-000-000			B Pedestrian Safety Enforce State Grant	P	4748 11/01/19	11/01/19 4748
				489,255.61							

Total Purchase Orders:	22	Total P.O. Line Items:	84	Total List Amount:	583,936.37	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	457,219.71	0.00	0.00	457,219.71	
SEWER UTILITY OPERATING FUND	9-07	60,469.46	0.00	0.00	60,469.46	
Year Total:		517,689.17	0.00	0.00	517,689.17	
GRANT FUND	G-02	4,834.70	0.00	0.00	4,834.70	
POLICE SPECIAL DETAIL	P-26	7,643.15	0.00	0.00	7,643.15	
TRUST FUND - OTHER	T-30	2,015.38	0.00	0.00	2,015.38	
TAX COLLECTOR'S SPECIAL ACCT	T-31	51,753.97	0.00	0.00	51,753.97	
Year Total:		53,769.35	0.00	0.00	53,769.35	
Total of All Funds:		583,936.37	0.00	0.00	583,936.37	✓