

Resolution #336-19 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 11/13/19 End: 11/26/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/19	LM	19-02810	AEST0001 A.E. STONE, INC. 1 OPEN ASPHALT SUPPLIES	789.00	9-07-55-512-000-001 Capital Outlay	96742	
11/15/19	LM	19-02810	2 OPEN ASPHALT SUPPLIES	164.02	9-07-55-512-000-001 Capital Outlay	96757	
P.O. Total:				953.02			
11/15/19	LM	19-02609	APCOI001 APCO INTERNATIONAL, INC 1 COMMUNICATIONS TRAINING	439.00	9-01-25-250-000-222 POLICE 911 Training	00046388	
11/15/19	LM	19-01607	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 OPEN; WASTE DISPOSAL	2,085.84	9-01-32-465-338-251 Bulk Tipping Fees	03-01484954	
11/15/19	LM	19-01607	7 OPEN; WASTE DISPOSAL	480.18	9-01-26-310-323-251 Facilities Tipping Fees	03-01497418	
P.O. Total:				2,566.02			
11/15/19	LM	19-02042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN RECYCLING & BULK CAN PULL	2,885.24	9-01-32-465-337-251 Trash Tipping Fees	030148486496956	
11/15/19	LM	19-01969	BARKW001 BARKWOODS KENNEL INC 3 OPEN PO FOR K9 BOARDING	145.00	9-01-25-240-212-215 Police Personnel Professional	2729	
11/15/19	LM	19-02568	CINTA002 CINTAS COOPERATION 1 OPEN REPLACEMENT MATS FACILITY	50.00	9-01-26-310-323-219 Facilities Expendable Supp	100517167	
11/15/19	LM	19-02568	2 OPEN REPLACEMENT MATS FACILITY	73.95	9-01-26-310-323-219 Facilities Expendable Supp	100517168	
P.O. Total:				123.95			
11/15/19	LM	19-02779	CLEGG001 CLEGGS GARAGE INC 3 APPARATUS REPAIRS	953.04	9-01-25-625-233-210 Fire Vehicle Maint	61725	
11/15/19	LM	19-02789	COMCAPD2 COMCAST CABLE 1 OPEN PO COMPLEX FIBEROPTIC	1,579.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	90954088	
11/15/19	LM	19-02380	COMCAPOL COMCAST CABLE 1 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
11/15/19	LM	19-01128	COMCASN COMCAST CABLE 6 MTHLY INTERNET @ SENIOR CENTER	137.53	9-01-31-441-000-000	849905160055568	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Telecommunications							
11/15/19	LM	19-00074	CONCAVET COMCAST CABLE 8 OPEN:MONTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
11/15/19	LM	19-02719	DRAGE001 DRAEGER, INC. 1 ALCOTEST SUPPLIES	128.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950783738	
11/15/19	LM	19-02607	FUNEX001 FUN EXPRESS LLC 1 ALLIANCE ACTIVITY PEER LDRSH	159.90	G-02-41-703-000-008 Municipal Alliance - 2019/2020	698832467-01	
11/15/19	LM	19-01926	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR JULY-DEC 2019	2,777,986.00	9-01-55-001-000-007 Local School Taxes Payable		
11/15/19	LM	19-02531	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN VARIOUS SIGN MATERIALS	864.75	9-01-26-290-341-219 Right of Way Expendable Supp	PSIN009766	
11/15/19	LM	19-02398	GLOBAL003 GLOBAL EQUIPMENT COMPANY, INC. 1 REPLACEMENT WASTE STATION BAGS	1,058.75	9-01-26-310-323-219 Facilities Expendable Supp	114822034	
11/15/19	LM	19-01569	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 OPEN VARIOUS MATERIALS	214.44	9-01-26-290-341-219 Right of Way Expendable Supp	9337626163	
11/15/19	LM	19-01904	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES JULY-DEC 2019	1,419,483.65	9-01-55-001-000-006 Regional School Taxes Payable		
11/15/19	LM	19-01742	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN REPAIRS ON DOORS & LOCKS	270.00	9-01-26-310-323-208 Facilities Maint. & Repair	1103520	
11/15/19	LM	19-02807	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 ALLIANCE ACTIVITY PLAYHARD	353.80	G-02-41-703-000-008 Municipal Alliance - 2019/2020	17094	
11/15/19	LM	19-01482	JETVA001 JET VAC EQUIPMENT, LLC 2 OPEN VARIOUS PARTS-VIDEO UNIT	88.82	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	0000000471	
11/15/19	LM	19-01901	LAURE001 LAUREL LAWN MOWER SERVICE INC 6 OPEN VARIOUS PARTS	245.70	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29371	
11/15/19	LM	19-01901	7 OPEN VARIOUS PARTS	54.98	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29372	
P.O. Total:				300.68			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/19	LM	19-01383	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 NOV BILLING / PHONE	955.08	9-01-31-440-000-000 Telephone	86106488	
11/15/19	LM	19-01944	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS OEM PARTS	580.72	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	257438	
11/15/19	LM	19-02709	MGLFO001 MGL FORMS-SYSTEMS LLC 1 2019-1099'S MISC & INT. FORMS	30.50	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	167992	
11/15/19	LM	19-02709	2 2019-1099'S MISC & INT. FORMS	78.25	9-01-20-130-121-205 Finance Printing & Copy	167992	
P.O. Total:				108.75			
11/15/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 9 PRINTER MAINTENANCE	37.06	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	8339	
11/15/19	LM	19-02713	MPHIN001 MPH INDUSTRIES, INC. 1 SPEED SIGNS	7,816.00	9-01-25-240-212-224 Police Personnel New Equipment	6009594	
11/15/19	LM	19-02563	NEWJE001 NEW JERSEY PHCC 1 PLUMBING CODE BOOKS	177.00	9-01-22-195-261-206 Const Official Books, Dues etc	4097	
11/15/19	LM	19-02931	NJAME001 N.J. AMERICAN WATER COMPANY 1 WATER SERVICE PUMP STATIONS	166.15	9-07-55-502-351-244 Util Admin Water		
11/15/19	LM	19-01961	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / OCT	26,474.90	9-01-31-445-000-000 Water		
11/15/19	LM	19-02120	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN EMERGENCY CALL TICKETS	510.52	9-01-26-290-341-216 Right of Way Technical	9105624	
11/15/19	LM	19-02479	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS REPAIRS	97.55	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	123718	
11/15/19	LM	19-02817	PITNE001 PITNEY BOWES 1 POSTAGE FOR COMPLEX	3,000.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
11/15/19	LM	19-02760	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 OVERHEAD DOOR REPAIRS @ CARTON	1,450.00	9-01-44-902-000-000	54628	

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					Improv. to Municipal Buildings/Property		
11/15/19	LM	19-02866	STANL003 STANLEY STEEMER 1 CLEAN PD SUBSTATION CARPET	228.00	9-01-26-310-323-252 Facilities Const/Maint	423150	
11/15/19	LM	19-01079	SWENS001 BILL SWENSON AND SONS LLC 4 OPEN VARIOUS REPAIRS WELD FAB	525.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585795	
11/15/19	LM	19-01875	TABSH005 TAB SHREDDING, INC. 4 OPEN P.O. SHREDDING	106.40	9-01-20-120-000-208 TWP CLERK Maint. & Repair	159769	
11/15/19	LM	19-02868	WBMAS001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	50.00	9-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	204651080	
11/15/19	LM	19-02868	2 RECYCLED COPY PAPER	255.00	9-01-20-130-121-205 Finance Printing & Copy	204651080	
11/15/19	LM	19-02868	3 RECYCLED COPY PAPER	353.00	9-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	204651080	
11/15/19	LM	19-02868	4 RECYCLED COPY PAPER	300.00	9-01-22-195-261-205 Const Official Printing & Copy	204651080	
11/15/19	LM	19-02868	5 RECYCLED COPY PAPER	70.00	9-01-26-305-336-205 Public Ed-Enf Printing & Copy	204651080	
11/15/19	LM	19-02868	6 RECYCLED COPY PAPER	186.00	9-01-28-370-442-205 Community Services & Rec Printing & Copy	204651080	
			P.O. Total:	1,214.00			
11/15/19	LM	19-02872	WBMAS001 W.B. MASON CO INC 1 office supplies	582.99	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	204638610	
11/15/19	LM	19-02878	WBMAS001 W.B. MASON CO INC 1 FILING CABINETS	474.58	9-01-25-625-233-204 Fire Office Supp/Sta	204660520	
			Total for Batch: LM	4,255,405.06			
			Total for Date: 11/15/19	Total for All Batches: 4,255,405.06			
11/18/19	LM	19-02132	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN ELECTRICAL REPAIRS	90.00	9-01-26-310-323-215 Facilities Professional	1065	
11/18/19	LM	19-02743	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN ELECTRICAL REPAIRS	870.00	9-01-26-310-323-208 Facilities Maint. & Repair	1104	
			ACKOB001 AC KOBIE ELECTRIC CORP				

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11/18/19	LM	19-02759	1 REWIRE LARGE ROOM AT SENIORS	1,269.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	1117	
11/18/19	LM	19-02627	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBLITY SERVICE 2019	121.55	9-01-20-130-121-215 Finance Professional	41685	
11/18/19	LM	19-00619	ASSOC004 ASSOC OF REHAB NURSES / (ARN) 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/18/19	LM	19-01707	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; TIRE DISPOSAL	180.00	9-01-32-465-338-251 Bulk Tipping Fees	03-01493892	
11/18/19	LM	19-01707	3 OPEN; TIRE DISPOSAL	168.00	9-01-32-465-338-251 Bulk Tipping Fees	03-01493953	
11/18/19	LM	19-01707	4 OPEN; TIRE DISPOSAL	135.00	9-01-32-465-338-251 Bulk Tipping Fees	03-01494347	
11/18/19	LM	19-01707	5 OPEN; TIRE DISPOSAL	129.00	9-01-32-465-338-251 Bulk Tipping Fees	03-01497284	
P.O. Total:				612.00			
11/18/19	LM	19-02516	BLACK010 BLACK BOX NETWORK SERVICES 1 HANDSETS CORDLESS & MODULES	1,228.00	9-07-55-502-351-208 Util Admin Maint. & Repair	4428798	
11/18/19	LM	19-00614	CAREE003 CAREER OPPORTUNITY DEV INC 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/18/19	LM	19-02568	CINTA002 CINTAS COOPERATION 3 OPEN REPLACEMENT MATS FACILITY	50.00	9-01-26-310-323-219 Facilities Expendable Supp	100520559	
11/18/19	LM	19-02568	4 OPEN REPLACEMENT MATS FACILITY	82.95	9-01-26-310-323-219 Facilities Expendable Supp	100520560	
P.O. Total:				132.95			
11/18/19	LM	19-00149	COALI001 COALITION FOR A SAFE COMMUNITY 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/18/19	LM	19-00346	GALLO005 GALLOWAY TWP POLICE FOUNDATION 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/18/19	LM	19-01727	GLoba003 GLOBAL EQUIPMENT COMPANY, INC. 2 VARIOUS SAFETY ITEMS	53.13	9-01-26-310-323-213 Facilities Uniforms	114433395	
11/18/19	LM	19-01727	7 VARIOUS SAFETY ITEMS	27.53	9-01-26-315-000-213 VEHICLE MAINT Uniforms	114964110	

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11/18/19	LM	19-01727	8 VARIOUS SAFETY ITEMS	141.47	9-01-26-310-324-213 Grounds Uniforms	114925062	
11/18/19	LM	19-01727	9 VARIOUS SAFETY ITEMS	178.50	9-01-26-290-341-213 Right of Way Uniforms	114509753	
11/18/19	LM	19-01727	11 VARIOUS SAFETY ITEMS	281.43	9-01-26-290-341-213 Right of Way Uniforms	115147151	
11/18/19	LM	19-01727	12 VARIOUS SAFETY ITEMS	179.52	9-01-26-290-341-213 Right of Way Uniforms	114964110	
11/18/19	LM	19-01727	13 VARIOUS SAFETY ITEMS	7.67	9-01-26-315-000-213 VEHICLE MAINT Uniforms	114925062	
P.O. Total:				869.25			
11/18/19	LM	19-02366	GLOBAL003 GLOBAL EQUIPMENT COMPANY, INC. 1 HEAVY DUTY STORAGE CABINET	588.95	9-07-55-502-351-209 Util Admin Office Equip	114915293	
11/18/19	LM	19-02050	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN VARIOUS PARTS	216.84	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209084635:01	
11/18/19	LM	19-02050	4 OPEN VARIOUS PARTS	653.11	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209084634:01	
11/18/19	LM	19-02050	6 OPEN VARIOUS PARTS	394.64	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209084755:01	
P.O. Total:				1,264.59			
11/18/19	LM	19-02935	INTER012 INTERSTATE OUTDOOR 1 ALLIANCE ACTIVITY BILLBOARD	3,000.00	G-02-41-703-000-008 Municipal Alliance - 2019/2020	28770	
11/18/19	LM	19-02602	MOBIL003 MOBILE LIFTS INC 1 ANNUAL ANSI CRANE INSPECTIONS	620.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	190417BS-IN	
11/18/19	LM	19-02602	2 ANNUAL ANSI CRANE INSPECTIONS	620.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	190418BS-IN	
P.O. Total:				1,240.00			
11/18/19	LM	19-02520	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 ANNUAL JAWS TESTING / REPAIRS	10,148.05	9-01-25-625-233-208 Fire Maint. & Repair	IN1395400	
11/18/19	LM	19-01820	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 VARIOUS UTILITIES REPAIRS/ PTS	318.10	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	123717	
11/18/19	LM	19-01820	3 VARIOUS UTILITIES REPAIRS/ PTS	75.85	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	123761	
P.O. Total:				393.95			
ORCHA003 ORCHARD'S HYDRAULIC SERV INC							

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11/18/19	LM	19-02271	4 OPEN HOSE REPAIR FOR JETTER	219.60	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	123690	
11/18/19	LM	19-02754	PITNE003 PITNEY BOWES SUPPLY DEPT 1 ENVEVOPES FOR THE TAX OFFICE	562.00	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	1014244149	
11/18/19	LM	19-02850	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,182.12	9-01-31-447-000-000 GASOLINE	75006399	
11/18/19	LM	19-01533	ROBER007 ROBERTS OXYGEN COMPANY, INC. 11 OPEN OXYGEN/ACETYLENE/ARGON	79.95	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	854995	
11/18/19	LM	19-01533	12 OPEN OXYGEN/ACETYLENE/ARGON	65.80	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G83233	
11/18/19	LM	19-01533	13 OPEN OXYGEN/ACETYLENE/ARGON	27.16	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	G83234	
P.O. Total:				172.91			
11/18/19	LM	19-00721	SAVE0001 S.A.V.E. 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/18/19	LM	19-00858	STOCK001 STOCKTON CARE PROGRAM 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/18/19	LM	19-02599	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PORTABLE RADIOS & ACCESSORIES	6,870.43	9-07-55-512-000-001 Capital Outlay	20-142	
11/18/19	LM	19-02293	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS	1,973.44	9-01-25-240-212-213 Police Personnel Uniforms	2174	
11/18/19	LM	19-02808	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDT CHARGES	912.26	9-01-25-240-212-231 Police Personnel Maint. of Equip	9841613609	
11/18/19	LM	19-00066	VERIZ011 VERIZON 10 METER LINE CHARGES	34.98	9-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				44,756.03			
Total for Date: 11/18/19				Total for All Batches:	44,756.03		
11/19/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 8 monthly billing November 2019	372.00	9-01-23-220-000-000	132	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Group Insurance Plan Employee		
11/19/19	LM	19-02618	CAMPB004 CAMPBELL SUPPLY CO LLC 2 APPARATUS MAINTENANCE	1,019.95	9-01-25-625-233-210 Fire Vehicle Maint	R012004396:01	
11/19/19	LM	19-02922	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS REPAIRS L26-49	5,147.00	9-01-25-625-233-210 Fire Vehicle Maint	R012004408:01	
11/19/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 16 per pay billing 11/1/19 p p 23	414.90	9-01-20-130-121-208 Finance Maint. & Repair	1044106	
11/19/19	LM	19-02730	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	97.20	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	634482	
11/19/19	LM	19-00128	COMCACRT COMCAST CABLE 10 OPEN MTHLY VOICE EDGE @ CARTON	270.38	9-01-31-440-000-000 Telephone	90802518	
11/19/19	LM	19-00139	COMCCORN COMCAST CABLE 10 OPEN MTHLY VOICE EDGE @ CORNEL	256.24	9-07-55-502-351-218 Util Admin Telephones	90851362	
11/19/19	LM	19-02150	EXAMI005 EXAMINETICS, INC. 1 ANNUAL HEARING TESTS	1,000.00	T-30-56-850-000-003 Reserve for General Liability	283162	
11/19/19	LM	19-02445	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 DOZER NEEDED TO GRADE COMPOST	2,525.00	9-01-26-290-341-202 Right of Way Rental	RSA033226-1	
11/19/19	LM	19-02445	2 DOZER NEEDED TO GRADE COMPOST	1,700.00	9-01-26-290-341-202 Right of Way Rental	RSA033226-2	
			P.O. Total:	4,225.00			
11/19/19	LM	19-02362	HILLY001 HILLYARD, INC 1 OPEN VARIOUS CLEANING SUPPLIES	600.48	9-01-26-310-323-219 Facilities Expendable Supp	603659621	
11/19/19	LM	19-01008	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS REPAIRS	640.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R209008297:01	
11/19/19	LM	19-02475	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS	747.15	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	X209084952:01	
11/19/19	LM	19-02926	KOVAC001 KOVA CORP 1 ANNUAL MAINT AUDIOLOG	7,624.09	9-01-25-240-212-231	190050	

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11/19/19	LM	19-02926	2 ANNUAL MAINT AUDIOLOG	3,516.91	Police Personnel Maint. of Equip 9-01-25-250-000-231	190050	
			P.O. Total:	11,141.00	POLICE 911 Maint. of Equip		
11/19/19	LM	19-02488	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS REPAIR PARTS	1,778.12	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0312413-IN	
11/19/19	LM	19-02111	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (OCTOBER)	4,646.90	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	901300-909446	
11/19/19	LM	19-02674	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS PARTS	12.49	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	909128	
11/19/19	LM	19-02674	3 OPEN VARIOUS PARTS	196.03	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	903329	
11/19/19	LM	19-02674	4 OPEN VARIOUS PARTS	110.19	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	903855	
11/19/19	LM	19-02674	5 OPEN VARIOUS PARTS	69.86	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	904130	
11/19/19	LM	19-02674	6 OPEN VARIOUS PARTS	12.69	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	904300	
			P.O. Total:	401.26			
11/19/19	LM	19-01404	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / DEC	867.20	9-01-25-625-233-238 Fire Life Insurance	867201	
11/19/19	LM	19-01821	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS REPAIR PARTS	490.98	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123654	
11/19/19	LM	19-01821	8 OPEN VARIOUS REPAIR PARTS	70.79	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123656	
			P.O. Total:	561.77			
11/19/19	LM	19-02479	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS REPAIRS	303.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	123655	
11/19/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 20 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	351714	
11/19/19	LM	19-02833	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICES / 3	84.47	9-07-55-502-351-247 Util Admin Gas		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/19	LM	19-02879	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	19.67	9-01-25-625-233-204 Fire Office Supp/Sta	204692986	
11/19/19	LM	19-02718	WEIGH001 WEIGHTS AND MEASURES FUND 1 CALIBRATION OF TRUESPEED	40.00	G-02-41-745-000-000 Drunk Driving Enf Grant	200382	
Total for Batch: LM				34,686.19			
Total for Date: 11/19/19				Total for All Batches: 34,686.19			
11/21/19	LM	19-02132	ACKOB001 AC KOBIE ELECTRIC CORP 3 OPEN ELECTRICAL REPAIRS	459.00	9-01-26-310-323-215 Facilities Professional	1119	
11/21/19	LM	19-02344	ARAWA001 ARAWAK PAVING CO, INC 6 2019 ROAD PROGRAM	472,896.65	C-04-55-974-000-001 Various Road and Drainage Improvements		
11/21/19	LM	19-02309	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE / NOV	3,266.77	9-01-31-430-000-000 Electric		
11/21/19	LM	19-01324	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN VARIOUS SUPPLIES	1,671.48	9-01-26-290-343-299 Stormwater Misc.	184006	
11/21/19	LM	19-01324	2 OPEN VARIOUS SUPPLIES	122.83	9-01-26-290-343-299 Stormwater Misc.	184008	
P.O. Total:				1,794.31			
11/21/19	LM	19-02273	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN ALARM SERVICE & REPAIR	250.00	9-07-55-502-352-216 Util Sys Maint Technical	91321	
11/21/19	LM	19-02273	2 OPEN ALARM SERVICE & REPAIR	400.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	91321	
P.O. Total:				650.00			
11/21/19	LM	19-02929	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN DOOR SECURITY REPAIRS	79.00	9-01-26-310-323-208 Facilities Maint. & Repair	91867	
11/21/19	LM	19-02881	BATTE001 BATTELINEI TRANSPORTATION 1 TOWING	600.00	9-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	21228	
11/21/19	LM	19-01868	BLANE002 BLANEY & KARAVAN, PC. 7 LABOR NEGOTIATION COUNSEL FEES	3,182.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204857	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/19	LM	19-02769	BLANE002 BLANEY & KARAVAN, PC. 2 TOWNSHIP SOLICITOR FEES 2019	877.50	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204858	
11/21/19	LM	19-02925	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS REPAIRS	936.46	9-01-25-625-233-210 Fire Vehicle Maint	RO12004453:01	
11/21/19	LM	19-01535	CHAPM002 CHAPMAN FORD SALES INC 8 OPEN VARIOUS PARTS	1,084.50	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	633375	
11/21/19	LM	19-01535	9 OPEN VARIOUS PARTS	60.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	542095	
11/21/19	LM	19-01535	10 OPEN VARIOUS PARTS	60.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	542092	
11/21/19	LM	19-01535	11 OPEN VARIOUS PARTS	60.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	542096	
11/21/19	LM	19-01535	12 OPEN VARIOUS PARTS	60.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	542097	
11/21/19	LM	19-01535	13 OPEN VARIOUS PARTS	60.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	542094	
P.O. Total:				1,384.50			
11/21/19	LM	19-02568	CINTA002 CINTAS COOPERATION 5 OPEN REPLACEMENT MATS FACILITY	82.95	9-01-26-310-323-219 Facilities Expendable Supp	100523981	
11/21/19	LM	19-02568	6 OPEN REPLACEMENT MATS FACILITY	54.95	9-01-26-310-323-219 Facilities Expendable Supp	100523988	
P.O. Total:				137.90			
11/21/19	LM	19-02274	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN ELECTRICAL SUPPLIES	199.90	9-07-55-502-352-253 Util Sys Maint Inventory Stock	13146783	
11/21/19	LM	19-02274	3 OPEN ELECTRICAL SUPPLIES	119.90	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	13134968	
P.O. Total:				319.80			
11/21/19	LM	19-00731	CONTR001 CONTRACTOR SERVICE 9 OPEN SUPPLIES & PARTS	12.93	9-07-55-502-352-253 Util Sys Maint Inventory Stock	34463	
11/21/19	LM	19-00731	10 OPEN SUPPLIES & PARTS	94.50	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	33456	
11/21/19	LM	19-00731	11 OPEN SUPPLIES & PARTS	5.45	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	34463	
P.O. Total:				112.88			
CONTR001 CONTRACTOR SERVICE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/19	LM	19-02356	2 OPEN VARIOUS SUPPLIES & PARTS	54.00	9-07-55-502-352-254	33550	
					Util Sys Maint Parts/Replacemt		
11/21/19	LM	19-02356	8 OPEN VARIOUS SUPPLIES & PARTS	182.00	9-07-55-502-352-224	34489	
					Util Sys Maint New Equipment		
			P.O. Total:	236.00			
11/21/19	LM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 1 GRIST MILL PUMP STATION PROJ	184,799.00	S-08-55-976-000-901		
					Improvements to the Sewer System		
11/21/19	LM	19-02904	DELLM001 DELL MARKETING L.P. 1 COMPUTER PARTS	342.00	9-01-25-240-212-231	10351906480	
					Police Personnel Maint. of Equip		
11/21/19	LM	19-02350	DENNI001 DENNISVILLE FENCE CO 1 OPEN VARIOUS FENCE PARTS	1,996.54	9-01-26-290-343-299	19-003997	
					Stormwater Misc.		
11/21/19	LM	19-02348	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS SUPPLIES	116.72	9-07-55-502-352-253	04-151969	
					Util Sys Maint Inventory Stock		
11/21/19	LM	19-02849	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS REPAIRS RTVX1100C	922.96	9-07-55-502-352-210	04-151967	
					Util Sys Maint Vehicle Maint		
11/21/19	LM	19-00106	FASTE001 FASTENAL COMPANY 4 OPEN PURCHASES	116.14	9-07-55-502-352-219	NJATA55098	
					Util Sys Maint Expendable Supp		
11/21/19	LM	19-02126	FASTE001 FASTENAL COMPANY 1 OSHA REQUIREMENTS CONFINED SPA	694.81	9-07-55-502-352-216	NJATA54996	
					Util Sys Maint Technical		
11/21/19	LM	19-02126	2 OSHA REQUIREMENTS CONFINED SPA	500.00	9-07-55-502-352-213	NJATA54996	
					Util Sys Maint Uniforms		
			P.O. Total:	1,194.81			
11/21/19	LM	19-01327	FASTS001 F.A.S.T. SERVICE INC 2 ANNUAL SERVICE FOR S.S. STOVE	388.00	9-01-26-310-323-215	3718	
					Facilities Professional		
11/21/19	LM	19-02809	FITZG006 FITZGERALD & MCGROARTY 1 LEGAL SERVICE FEES FOR 2019	232.00	9-01-20-155-000-215	19096-19099	
					LEGAL SERVICES Professional		
11/21/19	LM	19-01770	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 REPAIR TO EMERGENCY GENERATOR	4,375.00	9-07-55-512-000-001	7253	
					Capital Outlay		
			FORKE001 FORKED RIVER DIESEL & GENERATOR				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/19	LM	19-02352	1 OPEN; REPAIR & SERVICE	1,000.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	7254	
11/21/19	LM	19-02352	2 OPEN; REPAIR & SERVICE	147.34	9-07-55-502-352-216 Util Sys Maint Technical	7254	
P.O. Total:				1,147.34			
11/21/19	LM	19-00288	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN VARIOUS PARTS	3,028.33	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000031013	
11/21/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 8 OPEN VARIOUS REPAIRS	191.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000031989	
11/21/19	LM	19-01782	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN VARIOUS REPAIRS	188.64	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000031696	
11/21/19	LM	19-01782	3 OPEN VARIOUS REPAIRS	43.07	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000031678	
11/21/19	LM	19-01782	4 OPEN VARIOUS REPAIRS	391.86	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000031133	
11/21/19	LM	19-01782	5 OPEN VARIOUS REPAIRS	1,389.69	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000030474	
11/21/19	LM	19-01782	6 OPEN VARIOUS REPAIRS	537.36	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000031975	
P.O. Total:				2,550.62			
11/21/19	LM	19-02532	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 SAFETY EQUIPMENT/WINTER GLOVES	549.35	T-30-56-850-000-003 Reserve for General Liability	9287111901	
11/21/19	LM	19-01913	GRANT007 GRANTURK EQUIPMENT CO INC 1 PETERBILT TANDEM AXLE JET VAC	448,033.02	S-08-55-981-000-902 Purchase of Equipment	NP-1944	
11/21/19	LM	19-01590	HANSO002 HANSON AGGREGATES BMC INC. 2 STORM WATER MATERIAL (REPAIRS)	1,082.70	9-01-26-290-343-299 Stormwater Misc.	3638086	
11/21/19	LM	19-00496	HOOVE002 HOOVER TRUCK CENTERS 2 OPEN VARIOUS FLEET REPAIRS	475.99	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142418P	
11/21/19	LM	19-02050	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN VARIOUS PARTS	21.43	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209085980:01	
11/21/19	LM	19-02050	7 OPEN VARIOUS PARTS	527.31	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209085980:01	
P.O. Total:				548.74			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/19	LM	19-01137	LAWSO001 LAWSON PRODUCTS, INC 4 OPEN VARIOUS SHOP STOCK PARTS	611.16	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9307145058	
11/21/19	LM	19-00283	MAINS001 MAINSPRING DIGITAL MARKETING 10 11Months Digital Marketing-OCT	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1164	
11/21/19	LM	19-02183	MASTE003 MASTERMIND GLOBAL SOLUTIONS 1 leadership trainingh	2,800.00	9-01-20-100-000-222 GENERAL ADMIN Training	2982	
11/21/19	LM	19-02895	MGLFO001 MGL FORMS-SYSTEMS LLC 1 TAX SALE CERTS AND NOTICES	391.25	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	168277	
11/21/19	LM	19-02895	2 TAX SALE CERTS AND NOTICES	243.25	9-07-55-502-351-205 Util Admin Printing & Copy	168277	
P.O. Total:				634.50			
11/21/19	LM	19-02602	MOBIL003 MOBILE LIFTS INC 3 ANNUAL ANSI CRANE INSPECTIONS	179.52	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	190462PB-IN	
11/21/19	LM	19-02948	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER CLEANING/TONER	109.00	9-01-22-195-261-231 Const Official Maint. of Equip	8386	
11/21/19	LM	19-02948	3 PRINTER CLEANING/TONER	125.00	9-01-22-195-261-231 Const Official Maint. of Equip	8389	
P.O. Total:				234.00			
11/21/19	LM	19-00710	NJCRI001 NJ CRIMINAL INTERDICTION LLC 1 PATROL TRAINING	149.00	9-01-25-240-212-222 Police Personnel Training	6266-93-1-8D08	
11/21/19	LM	19-01112	NJCRI001 NJ CRIMINAL INTERDICTION LLC 1 PATROL TRAINING	796.00	9-01-25-240-212-222 Police Personnel Training	7088-91-1-B436	
11/21/19	LM	19-01109	NJSAC001 NJSACOP 1 SUPERVISOR TRAINING	1,200.00	9-01-25-240-212-222 Police Personnel Training	IN-3858	
11/21/19	LM	19-01125	NJSAC001 NJSACOP 1 COMMAND TRAINING	2,200.00	9-01-25-240-212-222 Police Personnel Training	IN-4325	
11/21/19	LM	19-02479	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN VARIOUS REPAIRS	425.30	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	28702	

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11:21 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/19	LM	19-02845	RACHE010 RACHELLE J. ARMBRUSTER 1 SUBSTITUTE PROSECUTOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
11/21/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 21 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	351898	
11/21/19	LM	19-01900	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 DIG UP OF MAIN SEWER LINE	6,000.00	S-08-55-978-000-901 Improvements to the Sewer System	4017	
11/21/19	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 10 OPEN; SENIOR CENTER NEWSPAPER	40.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	408034	
11/21/19	LM	19-02902	WBMA001 W.B. MASON CO INC 1 DISPATCH PRINTER SUPPLIES	125.13	9-01-25-240-212-204 Police Personnel Office Supp/Sta	204870463	
11/21/19	LM	19-02910	WBMA001 W.B. MASON CO INC 1 PRINTER SUPPLIES	155.57	9-01-25-625-233-204 Fire Office Supp/Sta	204879554	
11/21/19	LM	19-02666	XYBIX001 XYBIX SYSTEMS, INC 1 REPAIRS TO CONSOLE ONE	8,858.66	9-01-25-250-000-231 POLICE 911 Maint. of Equip	36328	
Total for Batch: LM				1,164,495.87			
Total for Date: 11/21/19				Total for All Batches:	1,164,495.87		

Batch Id	Batch Total
Total for Batch: LM	5,499,343.15
Total of All Batches:	<u>5,499,343.15</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,352,865.29	0.00	0.00	4,352,865.29
SEWER UTILITY OPERATING FUND	9-07	<u>26,518.14</u>	<u>0.00</u>	<u>0.00</u>	<u>26,518.14</u>
Year Total:		4,379,383.43	0.00	0.00	4,379,383.43
General Capital Fund	C-04	472,896.65	0.00	0.00	472,896.65
GRANT FUND	G-02	6,681.70	0.00	0.00	6,681.70
UTILITY CAPITAL FUND	S-08	638,832.02	0.00	0.00	638,832.02
TRUST FUND - OTHER	T-30	1,549.35	0.00	0.00	1,549.35
Total of All Funds:		<u>5,499,343.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,499,343.15</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N					
Range: First to Last		Paid Date Range: 11/13/19 to 11/26/19		Rcvd: N		Held: N		Apv: Y					
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y					
Include Non-Budgeted: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-01286 04/15/19 ACUJ001 ACUJIF													
2	3rd & 4th	Quar-Assessment 2019		55,969.98	9-01-23-215-000-000	B WORKMANS COMP		P	83752	04/15/19	11/14/19	11/14/19	83752
3	3rd & 4th	Quar-Assessment 2019		236,218.70	9-07-55-502-351-245	B Util Admin General Insuran		P	22826	04/15/19	11/14/19	11/14/19	22826
4	3rd & 4th	Quar-Assessment 2019		25,563.32	9-01-23-210-000-299	B INSURANCE Misc.		P	83752	04/15/19	11/14/19	11/14/19	83752
				317,752.00									
19-01678 05/15/19 STATE001 STATE OF NEW JERSEY													
5	monthly billing	September		224,596.60	9-01-23-220-000-000	B Group Insurance Plan Employee		P	4755	05/15/19	11/18/19	11/18/19	4755
19-02240 07/31/19 JWCEN001 JWC ENVIRONMENTAL, LLC													
1	REPLACEMENT	GRINDER UNIT		9,470.38	9-07-55-512-000-001	B Capital Outlay		P	22827	07/31/19	11/18/19	11/18/19	99280
19-02787 10/09/19 ATLAN043 ATLANTIC COUNTY TREASURER													
1	FOURTH QUARTER	TAXES FOR 2019		3,381,926.74	9-01-55-001-000-008	B County Taxes Payable		P	4754	10/09/19	11/15/19	11/15/19	4754
19-02927 11/13/19 STANJMC STATE OF NEW JERSEY MOTOR													
1	TITLE®	NEW UTILITY VEHICLE		60.00	9-07-55-502-351-211	B Util Admin Reimb Bus Exp		P	22825	11/13/19	11/14/19	11/14/19	22825
19-02932 11/14/19 TFSQU005 TFS CUST FIG CAP INV NJ13 LLC													
1	16-00465			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28060	11/14/19	11/14/19	11/14/19	978.13 1 C0008
2	16-00465			10,674.39	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28060	11/14/19	11/14/19	11/14/19	978.13 1 C0008
				10,774.39									
19-02933 11/14/19 GALLO065 GALLOWAY TWP SEMER OPERATING													
1	17-00215			195.68	T-31-56-850-000-005	B Due from Sewer Operating		P	28059	11/14/19	11/14/19	11/14/19	BL776 LOT6.03
19-02936 11/15/19 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	11/15	Fica payroll 23		25,776.78	9-01-36-472-000-000	B Social Security		P	4753	11/15/19	11/15/19	11/15/19	4753
2	11/15	Fica payroll 23		3,158.16	9-07-55-541-000-000	B Utility Social Security		P	4753	11/15/19	11/15/19	11/15/19	4753
3	11/15	Fica payroll 23		19.80	G-02-41-701-000-101	B Full Time S&W		P	4753	11/15/19	11/15/19	11/15/19	4753
4	11/15	Fica payroll 23		83.09	G-02-41-770-000-701	B Clean Community		P	4753	11/15/19	11/15/19	11/15/19	4753
5	11/15	Fica payroll 23		1,279.85	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4753	11/15/19	11/15/19	11/15/19	4753
				30,317.68									

PO #	PO Date	Vendor	Item Description	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
19-02937	11/15/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT												
1	11/15	gross payroll	23	B	MAYOR&COUNCIL Full Time S&W			2,435.95	9-01-20-110-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
2	11/15	gross payroll	23	B	GENERAL ADMIN Full Time S&W			3,444.75	9-01-20-100-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
3	11/15	gross payroll	23	B	GENERAL ADMIN Part Time S&W			173.05	9-01-20-100-000-102	P	4753	11/15/19	11/15/19	11/15/19	4753
4	11/15	gross payroll	23	B	TWP CLERK Full Time S&W			5,011.65	9-01-20-120-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
5	11/15	gross payroll	23	B	TWP CLERK Part Time S&W			173.07	9-01-20-120-000-102	P	4753	11/15/19	11/15/19	11/15/19	4753
6	11/15	gross payroll	23	B	MUNICIPAL CRT Full Time S&W			7,586.54	9-01-33-490-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
7	11/15	gross payroll	23	B	MUNICIPAL CRT Full Time S&W			1,923.08	9-01-33-490-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
8	11/15	gross payroll	23	B	Finance Full Time S&W			7,213.67	9-01-20-130-121-101	P	4753	11/15/19	11/15/19	11/15/19	4753
9	11/15	gross payroll	23	B	TAX ASSESSMENT Full Time S&W			7,716.95	9-01-20-150-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
10	11/15	gross payroll	23	B	REVENUE ADMIN Full Time S&W			4,741.62	9-01-20-145-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
11	11/15	gross payroll	23	B	REVENUE ADMIN Overtime			485.29	9-01-20-145-000-103	P	4753	11/15/19	11/15/19	11/15/19	4753
12	11/15	gross payroll	23	B	POLICE 911 Full Time S&W			18,225.75	9-01-25-250-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
13	11/15	gross payroll	23	B	POLICE 911 Temp S&W			816.00	9-01-25-250-000-104	P	4753	11/15/19	11/15/19	11/15/19	4753
14	11/15	gross payroll	23	B	Pol Personnel Full Time S&W			221,862.78	9-01-25-240-212-101	P	4753	11/15/19	11/15/19	11/15/19	4753
15	11/15	gross payroll	23	B	Pol Personnel Overtime			14,530.38	9-01-25-240-212-103	P	4753	11/15/19	11/15/19	11/15/19	4753
16	11/15	gross payroll	23	B	Official Full Time S&W			1,787.24	9-01-25-625-232-101	P	4753	11/15/19	11/15/19	11/15/19	4753
17	11/15	gross payroll	23	B	FIRE Fire Full Time S&W			449.17	9-01-25-625-233-101	P	4753	11/15/19	11/15/19	11/15/19	4753
18	11/15	gross payroll	23	B	ZONING BRD ADJ Full Time S&W			339.68	9-01-21-185-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
19	11/15	gross payroll	23	B	Const Official Full Time S&W			7,179.01	9-01-22-195-261-101	P	4753	11/15/19	11/15/19	11/15/19	4753
20	11/15	gross payroll	23	B	RENTAL INSPECTIONS SALARY & WAGE			2,781.25	9-01-37-476-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
21	11/15	gross payroll	23	B	Code ENF Full Time S&W			2,923.38	9-01-22-195-134-101	P	4753	11/15/19	11/15/19	11/15/19	4753
22	11/15	gross payroll	23	B	PUBLIC WRKS Full Time S&W			5,365.05	9-01-26-300-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
23	11/15	gross payroll	23	B	Facilities Full Time S&W			4,281.62	9-01-26-310-323-101	P	4753	11/15/19	11/15/19	11/15/19	4753
24	11/15	gross payroll	23	B	Facilities Temp S&W			255.00	9-01-26-310-323-104	P	4753	11/15/19	11/15/19	11/15/19	4753
25	11/15	gross payroll	23	B	VEHICLE MAINT Full Time S&W			3,971.19	9-01-26-315-000-101	P	4753	11/15/19	11/15/19	11/15/19	4753
26	11/15	gross payroll	23	B	VEHICLE MAINT Part Time S&W			285.00	9-01-26-315-000-102	P	4753	11/15/19	11/15/19	11/15/19	4753
27	11/15	gross payroll	23	B	VEHICLE MAINT Overtime			241.78	9-01-26-315-000-103	P	4753	11/15/19	11/15/19	11/15/19	4753
28	11/15	gross payroll	23	B	Public Ed-Enf Part Time S&W			270.00	9-01-26-305-336-102	P	4753	11/15/19	11/15/19	11/15/19	4753
29	11/15	gross payroll	23	B	Right of Way Full Time S&W			21,627.11	9-01-26-290-341-101	P	4753	11/15/19	11/15/19	11/15/19	4753
30	11/15	gross payroll	23	B	Right of Way Overtime			108.08	9-01-26-290-341-103	P	4753	11/15/19	11/15/19	11/15/19	4753
31	11/15	gross payroll	23	B	Right of Way Temp S&W			154.00	9-01-26-290-341-104	P	4753	11/15/19	11/15/19	11/15/19	4753
32	11/15	gross payroll	23	B	Community Services & Rec Full Time S&W			2,841.59	9-01-28-370-442-101	P	4753	11/15/19	11/15/19	11/15/19	4753
33	11/15	gross payroll	23	B	Defined Contribution Retirement Program			207.37	9-01-36-477-000-000	P	4753	11/15/19	11/15/19	11/15/19	4753
34	11/15	gross payroll	23	B	Defined Contribution Retirement Program			37.79	9-01-36-477-000-000	P	4753	11/15/19	11/15/19	11/15/19	4753
35	11/15	gross payroll	23	B	Defined Contribution Retirement Program			51.12	9-01-36-477-000-000	P	4753	11/15/19	11/15/19	11/15/19	4753
36	11/15	gross payroll	23	B	Defined Contribution Retirement Program			21.43	9-01-36-477-000-000	P	4753	11/15/19	11/15/19	11/15/19	4753
37	11/15	gross payroll	23	B	POLICE 911 Overtime			3,043.78	9-01-25-250-000-103	P	4753	11/15/19	11/15/19	11/15/19	4753
38	11/15	gross payroll	23	B	Const Official Part Time S&W			2,340.90	9-01-22-195-261-102	P	4753	11/15/19	11/15/19	11/15/19	4753

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02937	11/15/19	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued								
39	11/15	gross payroll	23	717.00	9-01-26-310-323-102		B Facilities Part Time S&W	P	4753	11/15/19	11/15/19	4753
40	11/15	gross payroll	23	1,210.00	G-02-41-745-000-000		B Drunk Driving Enf Grant	P	4753	11/15/19	11/15/19	4753
41	11/15	gross payroll	23	440.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant	P	4753	11/15/19	11/15/19	4753
42	11/15	gross payroll	23	478.28	G-02-41-770-000-701		B Clean Community	P	4753	11/15/19	11/15/19	4753
43	11/15	gross payroll	23	607.90	G-02-41-770-000-701		B Clean Community	P	4753	11/15/19	11/15/19	4753
44	11/15	gross payroll	23	258.87	G-02-41-701-000-101		B Full Time S&W	P	4753	11/15/19	11/15/19	4753
45	11/15	gross payroll	23	16,730.00	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	4753	11/15/19	11/15/19	4753
46	11/15	gross payroll	23	2,015.38	T-30-56-850-000-015		B Reserve for Workers Compensation	P	4753	11/15/19	11/15/19	4753
47	11/15	gross payroll	23	17,375.09	9-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	4753	11/15/19	11/15/19	4753
48	11/15	gross payroll	23	427.50	9-07-55-501-352-102		B Util Sys Maint Part Time S&W	P	4753	11/15/19	11/15/19	4753
49	11/15	gross payroll	23	1,358.85	9-07-55-501-352-103		B Util Sys Maint Overtime	P	4753	11/15/19	11/15/19	4753
50	11/15	gross payroll	23	480.00	9-07-55-501-352-104		B Util Sys Maint Temp S&W	P	4753	11/15/19	11/15/19	4753
51	11/15	gross payroll	23	20,555.95	9-07-55-501-351-101		B Util Admin Full Time S&W	P	4753	11/15/19	11/15/19	4753
52	11/15	gross payroll	23	1,085.78	9-07-55-501-352-106		B Util Sys Maint On Call	P	4753	11/15/19	11/15/19	4753
53	11/15	gross payroll	23	359.42	9-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	4753	11/15/19	11/15/19	4753
				421,003.09								
19-02943	11/19/19	FNA DZ, LLC	FBO WSFS									
1	18-00430			4,700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28061	11/19/19	11/19/19	1164 26
2	18-00430			5,479.10	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28061	11/19/19	11/19/19	1164 26
				10,179.10								
19-02944	11/19/19	FNA DZ, LLC	FBO WSFS									
1	18-00413			4,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28062	11/19/19	11/19/19	1065 5.01
2	18-00413			1,748.28	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28062	11/19/19	11/19/19	1065 5.01
				5,848.28								
19-02953	11/20/19	Egg Harbor City										
1	#18-00007-REFUND OF WATER LIEN			324.44	9-01-55-001-000-046		B RESERVE FOR REFUND OF REVENUE	P	83753	11/20/19	11/20/19	83753
19-02954	11/22/19	CHRISTIANA TRUST AS CUSTODIAN										
1	CERTIFICATE #16-00658			18,605.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28063	11/22/19	11/22/19	81171 L24.02
2	CERTIFICATE #16-00658			2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28063	11/22/19	11/22/19	81171 L24.02
				21,205.17								
19-02955	11/22/19	TFS CUST FIG CAP INW NJ13 LLC										
1	CERTIFICATE #17-00173			764.37	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28065	11/22/19	11/22/19	81637 L9.01

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02955	11/22/19	TFSJ0005	TFS CUST FIG CAP INV NJ13 LLC Continued									
		2	CERTIFICATE #17-00173	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28065	11/22/19	11/22/19	BL637 L9.01
				1,564.37								
19-02956	11/22/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
		1	CERTIFICATE #17-00215	1,193.23	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28066	11/22/19	11/22/19	BL776 LOT6.03
		2	CERTIFICATE #17-00215	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28066	11/22/19	11/22/19	BL776 LOT6.03
				1,993.23								
19-02957	11/22/19	EGGHA004	Egg Harbor City									
		1	EGG HARBOR CITY WATER	373.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28064	11/22/19	11/22/19	BL00X125 LOT9
		2	EGG HARBOR CITY WATER	266.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28064	11/22/19	11/22/19	BL130 LOT2.02
				639.30								
19-02958	11/22/19	EGGHA004	Egg Harbor City									
		1	#18-00007-REFUND OF WATER LIEN	12.82	9-01-55-001-000-046	B	RESERVE FOR REFUND OF REVENUE	P	83754	11/22/19	11/22/19	BL94 LOT4
Total Purchase Orders:				17	Total P.O. Line Items:	82	Total List Amount:	4,437,863.27	Total void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		9-01	4,072,150.17	0.00	0.00	4,072,150.17
SEWER UTILITY OPERATING FUND		9-07	290,190.41	0.00	0.00	290,190.41
	Year Total:		4,362,340.58	0.00	0.00	4,362,340.58
GRANT FUND		G-02	3,097.94	0.00	0.00	3,097.94
POLICE SPECIAL DETAIL		P-26	18,009.85	0.00	0.00	18,009.85
TRUST FUND - OTHER		T-30	2,015.38	0.00	0.00	2,015.38
TAX COLLECTOR'S SPECIAL ACCT		T-31	52,399.52	0.00	0.00	52,399.52
	Year Total:		54,414.90	0.00	0.00	54,414.90
Total of All Funds:			4,437,863.27	0.00	0.00	4,437,863.27