

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 11/27/19		End: 12/10/19	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/19	LM	19-02974	ACTIO004 ACTION UNIFORM CO, LLC 1 FIRE DEPT NAME PATCHES	330.00	9-01-25-625-233-219 Fire Expendable Supp	27590	
12/02/19	LM	19-02056	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 7 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	805281	
12/02/19	LM	19-02056	8 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	805282	
12/02/19	LM	19-02056	9 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	805283	
12/02/19	LM	19-02056	10 AIR SAMPLE TESTING / REPAIRS	170.00	9-01-25-625-233-242 Fire Respirator Prot	805284	
P.O. Total:				680.00			
12/02/19	LM	19-02710	AMANJ001 AMANJ 1 ASSESSOR MEETING	60.00	9-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem		
12/02/19	LM	19-01964	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / NOV	12,530.29	9-01-31-435-000-000 Street Lighting		
12/02/19	LM	19-02309	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRICAL SERVICE / NOV	1,030.99	9-01-31-430-000-000 Electric		
12/02/19	LM	19-02985	ATLAN028 ATLANTIC CO FIRE CHIEFS ASSOC 1 2019 ANNUAL MEMBERSHIP DUES	120.00	9-01-25-625-233-206 Fire Books, Dues etc	2019-017	
12/02/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 12 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	91079	
12/02/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 12 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	91079/DEC/SEN	
12/02/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 17 per pay billing 11/2/19 p p 24	388.75	9-01-20-130-121-208 Finance Maint. & Repair	1045501	
12/02/19	LM	19-02377	CDWGO001 CDW GOVERNMENT INC 1 ALCHO TEST PRINTER	218.87	G-02-41-745-000-000 Drunk Driving Enf Grant	TPR2244	
12/02/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 11 Mattress/Box Spring Recycling	300.00	G-02-41-701-000-299	1687	

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					Recycling Tonnage Grant Misc.		
12/02/19	LM	19-02053	COMCACEN COMCAST CABLE 5 OPEN MTHLY VOICE EDGE @ SENIOR	231.84	9-01-31-441-000-000 Telecommunications	91546953	
12/02/19	LM	19-02987	COUNT021 COUNTY OF CUMBERLAND 1 FIRE OFFICER TRAINING	50.00	9-01-25-625-233-203 Fire Conf,Conv & Sem		
12/02/19	LM	19-02909	DELLM001 DELL MARKETING L.P. 1 PRINTER / FIRE OFFICE	195.99	9-01-25-625-233-224 Fire New Equipment	10351366457	
12/02/19	LM	19-02930	DELLM001 DELL MARKETING L.P. 1 HOT-PLUG DRIVE HYBRID CARRIER	416.94	9-01-44-908-000-000 Purchase of Computers	1000422312487	
12/02/19	LM	19-02282	GENER001 ICC GENERAL CODE, INC. 2 TWP CODE SUPPLEMENTS	1,297.00	9-01-20-120-000-302 TWP CLERK-Codification	PG000020315	
12/02/19	LM	19-01364	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / DEC	831.35	9-01-25-240-212-202 Pol Personnel Rental	65841712	
12/02/19	LM	19-01364	2 COPIER RENTALS / DEC	374.18	9-01-20-150-000-202 TAX ASSESSMENT Rental	65841712	
12/02/19	LM	19-01364	3 COPIER RENTALS / DEC	314.03	9-01-22-195-134-202 Code ENF Rental	65841712	
12/02/19	LM	19-01364	4 COPIER RENTALS / DEC	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	65841712	
12/02/19	LM	19-01364	5 COPIER RENTALS / DEC	336.52	9-01-20-110-000-202 MAYOR&COUNCIL Rental	56841712	
12/02/19	LM	19-01364	6 COPIER RENTALS / DEC	152.78	9-01-20-120-000-202 TWP CLERK Rental	65841712	
12/02/19	LM	19-01364	7 COPIER RENTALS / DEC	250.00	9-01-28-370-442-202 Community Services & Rec Rental	65841712	
12/02/19	LM	19-01364	8 COPIER RENTALS / DEC	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	65841712	
12/02/19	LM	19-01364	9 COPIER RENTALS / DEC	360.42	9-07-55-502-351-202 Util Admin Rental	65841712	
P.O. Total:				2,999.20			
12/02/19	LM	19-02973	LESLI006 LESLIE MADISON 1 ALLIANCE ACTIVITY SUBS ABUSE	145.39	G-02-41-703-000-008 Municipal Alliance - 2019/2020	48500165992	
12/02/19	LM	19-00921	NJDEP021 NEW JERSEY DEPT OF HEALTH 9 MONTHLY DOG REPORT	31.80	D-12-56-850-000-001 Dog Trust Reserve		

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12/02/19	LM	19-02064	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1427	
12/02/19	LM	19-02969	REMIN001 REMINGTON AND VERNICK 1 Engineer Fee ZB 4-19 Hodges	74.00	D-01375 ZB 4-19 Kevin Hodges	0111z042-2	
12/02/19	LM	19-02969	2 Engineer Fee ZB 4-19 Hodges	582.00	D-01375 ZB 4-19 Kevin Hodges	0111z042-1	
			P.O. Total:	656.00			
12/02/19	LM	19-02966	RIDWA005 RIDGWAY LEGAL 1 PB legal fee Pomona DG LLC	781.25	D-01382 PB 6-19 Pomona DG Amendment	18340	
12/02/19	LM	19-02966	2 PB legal fee Ghelani Hampton	593.75	D-01356 PB 5-18 Hampton Inn	18338	
12/02/19	LM	19-02966	3 PB legal fee South End Pizza	93.75	D-01383 South End Pizza IV	18339	
			P.O. Total:	1,468.75			
12/02/19	LM	19-02967	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Ole Hansen	312.50	D-00690 Ole Hansen ORD AMNED	18302	
12/02/19	LM	19-02968	SCHRO020 SCHROEDER LAW GROUP 1 Legal Fee ZB-4-19 Hodges	390.00	D-01375 ZB 4-19 Kevin Hodges	268	
12/02/19	LM	19-02938	SELEX001 SELEX ES INC. 1 SOFTWARE WARRANTY ALPR	995.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	36116	
12/02/19	LM	19-02146	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / NOV	2,132.33	9-01-31-446-000-000 Natural Gas		
12/02/19	LM	19-02970	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad ZB 04-19 Hodges	10.50	D-01375 ZB 4-19 Kevin Hodges	1000130292-1018	
12/02/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 23 ADMINISTRATIVE AGENT FEES	115.00	H-13-56-850-000-001 Reserve for Housing Trust	50749	
12/02/19	LM	18-02507	24 ADMINISTRATIVE AGENT FEES	402.50	H-13-56-850-000-001 Reserve for Housing Trust	50750	
			P.O. Total:	517.50			
12/02/19	LM	19-02839	VERIZ011 VERIZON 1 LINE CHARGES / ALARM SYSTEM	111.52	9-01-31-440-000-000	201z02866374139	

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Total for Batch: LM				27,752.16	Telephone		
Total for Date: 12/02/19		Total for All Batches:		27,752.16			
12/03/19	LM	19-02309	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRICAL SERVICE / NOV	6,448.04	9-01-31-430-000-000 Electric		
12/03/19	LM	19-01771	ATLAN047 ATLANTIC MASONARY SUPPLY 3 OPEN VARIOUS SUPPLIES	804.23	9-01-26-290-343-299 Stormwater Misc.	184511	
12/03/19	LM	19-02171	CHRIS001 FRESH CUT LAWN CARE, INC 1 TREE LIGHTING AT COMPLEX	1,500.00	C-24-56-850-000-001 Community Events	2721	
12/03/19	LM	19-00126	COMCACAR COMCAST CABLE 11 OPEN MTHLY INTERNET@CARTON-DEC	84.90	9-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
12/03/19	LM	19-00125	COMCACOR COMCAST CABLE 11 OPEN MTHLY INTERNET @ CORNELL	265.70	9-07-55-502-351-218 Util Admin Telephones	849905021216145	
12/03/19	LM	19-02604	DAVIS002 DAVIS ULMER SPRINKLER CO INC 1 ANNUAL PEOSHA INSPECTION	165.00	9-07-55-502-352-216 Util Sys Maint Technical	1052-F032447	
12/03/19	LM	19-02424	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN; TWP HVAC REPAIRS	583.53	9-01-26-310-323-208 Facilities Maint. & Repair	24448	
12/03/19	LM	19-02352	FORKE001 FORKED RIVER DIESEL & GENERATOR 3 OPEN; REPAIR & SERVICE	400.00	9-07-55-502-352-216 Util Sys Maint Technical	7299	
12/03/19	LM	19-01772	HANSO002 HANSON AGGREGATES BMC INC. 2 OPEN VARIOUS MATERIALS	1,094.48	9-07-55-512-000-001 Capital Outlay	3643176	
12/03/19	LM	19-02729	HOOVE002 HOOVER TRUCK CENTERS 1 OPEN VARIOUS REPAIRS	1,195.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	142583P	
12/03/19	LM	19-02475	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS PARTS	1,378.31	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	X209087360:01	
12/03/19	LM	19-02475	3 OPEN VARIOUS PARTS	262.22	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	X209087510:01	

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P.O. Total:				1,640.53			
12/03/19	LM	19-01821	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN VARIOUS REPAIR PARTS	171.88	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123913	
12/03/19	LM	19-01821	10 OPEN VARIOUS REPAIR PARTS	90.55	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123808	
P.O. Total:				262.43			
12/03/19	LM	19-02492	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS REPAIR PARTS	351.29	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123860	
12/03/19	LM	19-02492	2 OPEN VARIOUS REPAIR PARTS	76.49	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123861	
12/03/19	LM	19-02492	3 OPEN VARIOUS REPAIR PARTS	355.15	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123894	
P.O. Total:				782.93			
12/03/19	LM	19-01533	ROBER007 ROBERTS OXYGEN COMPANY, INC. 14 OPEN OXYGEN/ACETYLENE/ARGON	65.80	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	HO6448	
12/03/19	LM	19-01533	15 OPEN OXYGEN/ACETYLENE/ARGON	27.16	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	HO6449	
P.O. Total:				92.96			
12/03/19	LM	19-01928	SCHE001 SCHENK TEXTILE SERVICES LLC 22 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	352093	
12/03/19	LM	19-00070	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 5 OPEN; VARIOUS SENIOR SUPPLIES	3.99	9-01-28-370-442-996 Community Services & Rec Seniors	06000350473	
12/03/19	LM	19-00070	6 OPEN; VARIOUS SENIOR SUPPLIES	33.60	9-01-28-370-442-996 Community Services & Rec Seniors	06000129524	
12/03/19	LM	19-00070	7 OPEN; VARIOUS SENIOR SUPPLIES	7.17	9-01-28-370-442-996 Community Services & Rec Seniors	06000253259	
12/03/19	LM	19-00070	8 OPEN; VARIOUS SENIOR SUPPLIES	28.04	9-01-28-370-442-996 Community Services & Rec Seniors	06000329837	
P.O. Total:				72.80			
12/03/19	LM	19-02024	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 4 OPEN; VARIOUS EVENT SUPPLIES	33.12	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000796207	
12/03/19	LM	19-02635	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 FOOD FOR ENV COMM EVENT	45.13	9-01-27-335-000-211 HLTH & HUMAN Reimb Bus Exp	06000374296	

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12/03/19	LM	19-02875	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEANUPS	190.00	9-01-25-240-212-215 Police Personnel Professional	051409	
12/03/19	LM	19-01801	SPRIN008 SPRINT CORPORATION 14 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202 Util Admin Rental	467935605-012	
12/03/19	LM	19-01801	15 OPEN; GPS VEHICLE TRACKING	105.30	9-01-22-195-134-202 Code ENF Rental	467935605-012	
12/03/19	LM	19-01801	16 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-012	
P.O. Total:				1,266.20			
12/03/19	LM	19-01613	WHELT005 WHEL-TECH, INC. 3 OPEN; PARTS FOR MISSION ALARM	36.00	9-07-55-502-351-207 Util Admin Postage	19381C001	
12/03/19	LM	19-01613	5 OPEN; PARTS FOR MISSION ALARM	85.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	19381C001	
12/03/19	LM	19-01613	6 OPEN; PARTS FOR MISSION ALARM	207.00	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	19381C001	
P.O. Total:				328.00			
Total for Batch: LM				17,319.90			
Total for Date: 12/03/19					Total for All Batches:	17,319.90	
12/04/19	LM	19-02433	ASSOC003 ASSOCIATED FIRE PROTECTION 1 FIRE EXTINGUISHER INSP/REPAIRS	217.25	9-01-25-625-233-208 Fire Maint. & Repair	P295743	
12/04/19	LM	19-02433	2 FIRE EXTINGUISHER INSP/REPAIRS	94.50	9-01-25-625-233-208 Fire Maint. & Repair	P295742	
P.O. Total:				311.75			
12/04/19	LM	19-01366	ATTWI001 AT&T MOBILITY II, LLC 1 NOVEMBER BILLING	122.80	9-01-20-100-000-202 GENERAL ADMIN Rental	X11282019	
12/04/19	LM	19-01366	2 NOVEMBER BILLING	515.96	9-01-25-240-212-202 Pol Personnel Rental	X11282019	
12/04/19	LM	19-01366	3 NOVEMBER BILLING	83.29	9-01-25-252-000-202 EMERGENCY MNMT Rental	X11282019	
12/04/19	LM	19-01366	4 NOVEMBER BILLING	147.90	9-01-26-300-000-202 PUBLIC WRKS Rental	X11282019	
12/04/19	LM	19-01366	5 NOVEMBER BILLING	87.78	9-01-26-315-000-218 VEHICLE MAINT Telephones	X11282019	
12/04/19	LM	19-01366	6 NOVEMBER BILLING	350.00	9-01-22-195-261-202 Const Official Rental	X11282019	
12/04/19	LM	19-01366	7 NOVEMBER BILLING	230.31	9-07-55-502-351-202	X11282019	

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P.O. Total:				1,538.04	Util Admin Rental		
12/04/19	LM	19-01957	ATTWI001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / NOV	497.12	9-01-25-625-233-218 Fire Telephones	287290808147	
12/04/19	LM	19-02568	CINTA002 CINTAS COOPERATION 7 OPEN REPLACEMENT MATS FACILITY	54.95	9-01-26-310-323-219 Facilities Expendable Supp	100527342	
12/04/19	LM	19-02568	9 OPEN REPLACEMENT MATS FACILITY	82.95	9-01-26-310-323-219 Facilities Expendable Supp	100527349	
12/04/19	LM	19-02568	10 OPEN REPLACEMENT MATS FACILITY	82.95	9-01-26-310-323-219 Facilities Expendable Supp	100530898	
P.O. Total:				220.85			
12/04/19	LM	19-00039	COMCASUB COMCAST CABLE 12 INTERNET SUBSTATION-DEC 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
12/04/19	LM	19-01373	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / NOV	2,936.08	9-01-31-430-000-000 Electric		
12/04/19	LM	19-02356	CONTR001 CONTRACTOR SERVICE 5 OPEN VARIOUS SUPPLIES & PARTS	18.00	9-07-55-502-352-253 Util Sys Maint Inventory Stock	34551	
12/04/19	LM	19-02939	DELLM001 DELL MARKETING L.P. 1 TONER CARTRIDGES	205.18	9-01-25-240-212-204 Police Personnel Office Supp/Sta	10354318526	
12/04/19	LM	19-00327	FIRES001 FIRE & SAFETY SERVICES LTD 3 APPARATUS MAINTENANCE	1,062.27	9-01-25-625-233-210 Fire Vehicle Maint	SI19-2351	
12/04/19	LM	19-02975	FIRES001 FIRE & SAFETY SERVICES LTD 1 EMERGENCY REPAIRS TO LADDER 36	2,709.70	9-01-25-625-233-210 Fire Vehicle Maint	SI19-2326	
12/04/19	LM	19-02940	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN FOR REPAIRS	455.36	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000031197	
12/04/19	LM	19-02907	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 CHAIN SAW CHAPS	317.70	T-30-56-850-000-003 Reserve for General Liability	9364137522	
12/04/19	LM	19-02362	HILLY001 HILLYARD, INC 2 OPEN VARIOUS CLEANING SUPPLIES	1,348.92	9-01-26-310-323-219	603678259	

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Facilities Expendable Supp							
12/04/19	LM	19-02476	JOHNS011 JOHNSON & TOWERS INC 1 DIAG/REPAIR OF VEHICLES	90.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R403003291:01	
12/04/19	LM	19-01387	MAGEL001 BLOCK LINE SYSTEMS 1 DEC BILLING / PHONE	841.08	9-01-31-440-000-000 Telephone	13750103	
12/04/19	LM	19-01962	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / NOV	27,217.86	9-01-31-445-000-000 Water		
12/04/19	LM	19-01820	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 VARIOUS UTILITIES REPAIRS/ PTS	169.44	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	123935	
12/04/19	LM	19-02771	PERSO001 PERSONAL TOUCH PAINTING, INC. 1 POWER WASH CAULK PAINT SENIORS	6,900.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property		
12/04/19	LM	19-02901	PETER001 PETERSON MONUMENT INC 1 PLAQUE FOR COMMUNITY GARDEN	100.00	C-24-56-850-000-020 Community Policing		
12/04/19	LM	19-02797	PETRO004 PETROSH'S BIG TOP 1 TREE LIGHTING EVENT	740.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	69485	
12/04/19	LM	19-02850	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	10,138.94	9-01-31-447-000-000 GASOLINE	75007698	
12/04/19	LM	19-02850	3 FUEL / VEHICLES	9,300.21	9-01-31-447-000-000 GASOLINE	75007697	
P.O. Total:				19,439.15			
12/04/19	LM	19-01997	SUSAN015 SUSAN W. OSBORN 1 ARBITRATION - 6/28/19	1,831.00	T-30-56-850-000-003 Reserve for General Liability		
12/04/19	LM	19-01978	THELI001 THE LIBERTY STORE 1 UNIFORMS	1,756.80	9-01-26-290-341-213 Right of Way Uniforms	#1103B	
12/04/19	LM	19-02023	THELI001 THE LIBERTY STORE 1 UNIFORMS	1,890.00	9-07-55-502-352-213 Util Sys Maint Uniforms	#1103A	
12/04/19	LM	19-02034	THELI001 THE LIBERTY STORE 1 UNIFORMS	334.00	9-01-26-310-323-213	#1103B	

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							Facilities Uniforms
12/04/19	LM	19-02038	THELI001 THE LIBERTY STORE 1 UNIFORMS	26.00	9-01-26-290-341-213 Right of Way Uniforms	#1103C	
12/04/19	LM	19-02038	5 UNIFORMS	906.50	9-01-26-290-341-213 Right of Way Uniforms	#1103B	
12/04/19	LM	19-02038	6 UNIFORMS	433.50	9-01-26-290-341-213 Right of Way Uniforms	#1103A	
P.O. Total:				1,366.00			
12/04/19	LM	19-02414	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN P.O.	18.90	9-01-20-120-000-201 TWP CLERK Advertising	100001321261107	
12/04/19	LM	19-02414	2 OPEN P.O.	36.96	9-01-20-120-000-201 TWP CLERK Advertising	100001304701113	
12/04/19	LM	19-02414	3 OPEN P.O.	40.32	9-01-20-120-000-201 TWP CLERK Advertising	100001329031115	
12/04/19	LM	19-02414	4 OPEN P.O.	9.24	9-01-20-120-000-201 TWP CLERK Advertising	100001329171115	
12/04/19	LM	19-02414	5 OPEN P.O.	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001318321117	
12/04/19	LM	19-02414	6 OPEN P.O.	30.24	9-01-20-120-000-201 TWP CLERK Advertising	100001336251127	
P.O. Total:				145.74			
12/04/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 20 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	28049	
12/04/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 12 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of Way Rental	28050	
12/04/19	LM	19-02088	WASZE001 WASZEN BROTHERS SANITATION INC 1 TREE LIGHTING	210.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	28042	
12/04/19	LM	19-02900	WATCH006 WATCHGUARD, INC. 1 WARRANTIES FOR IN CAR CAMERAS	8,506.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	WARINV003783	
12/04/19	LM	19-02942	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	176.43	9-01-25-625-233-204 Fire Office Supp/Sta	205151986	
Total for Batch: LM				83,644.32			
Total for Date: 12/04/19				Total for All Batches:	83,644.32		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/19	LM	19-02945	ATLAN012 ATLANTIC CHRYSLER JEEP 1 EMERGENCY REPAIRS	270.00	9-01-25-240-212-220 Police Personnel Non Target Vehicle	33171	
12/05/19	LM	19-00747	ATLAN022 ATLANTIC CITY ELECTRIC 8 SECURITY ELECTRIC / 2	178.99	9-07-55-502-351-248 Util Admin Electric		
12/05/19	LM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 8 ELECTRICAL SERVICE PS / 3	6,516.86	9-07-55-502-351-248 Util Admin Electric		
12/05/19	LM	19-01200	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 14 OPEN; WASTE DISPOSAL	307.27	9-01-26-310-323-251 Facilities Tipping Fees	0301499865-5854	
12/05/19	LM	19-01200	15 OPEN; WASTE DISPOSAL	441.01	9-01-32-465-338-251 Bulk Tipping Fees	0301509167-9179	
P.O. Total:				748.28			
12/05/19	LM	19-02042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN RECYCLING & BULK CAN PULL	3,139.82	9-01-32-465-337-251 Trash Tipping Fees	0301498417-0215	
12/05/19	LM	18-01059	COMMA001 COMMAND COMPANY INC. 1 POMONA POND & SUMMERWOOD PROJ	5,496.02	E-00221 DRAINAGE CONT.		
12/05/19	LM	18-01059	3 POMONA POND & SUMMERWOOD PROJ	75,688.18	C-04-55-972-000-901 Various Capital Improvements		
P.O. Total:				81,184.20			
12/05/19	LM	19-02711	COMMA001 COMMAND COMPANY INC. 1 POMONA POND CHANGE ORDER #1	22,000.00	C-04-55-972-000-901 Various Capital Improvements		
12/05/19	LM	19-02526	GALLO004 GALLOWAY ACE HARDWARE 2 Comm Garden Repair Supplies	15.29	C-24-56-850-000-034 Community Garden	K04911/1	
12/05/19	LM	19-03008	LAWOF019 LAW OFFICE OF 1 SUB PUBLIC DEFENDER FOR DEC	350.00	T-30-56-850-000-007 Reserve for Public Defender		
12/05/19	LM	19-02994	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 1 TWP.PROSECUTOR FEES N & D 2019	4,075.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
12/05/19	LM	19-02768	LORDD001 DARRIN LORD 2 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/19	LM	19-03006	MAGEL001 BLOCK LINE SYSTEMS 1 DECEMBER PHONE BILL	1,306.09	9-07-55-502-351-218 Util Admin Telephones	13750104	
12/05/19	LM	19-00124	MARLI001 MARLIN BUSINESS BANK 11 OPEN;COPIER RENTAL ID#1525-DEC	131.90	9-01-26-300-000-202 PUBLIC WRKS Rental	17584321	
12/05/19	LM	19-02931	NJAME001 N.J. AMERICAN WATER COMPANY 2 WATER SERVICE PUMP STATIONS	261.67	9-07-55-502-351-244 Util Admin Water		
12/05/19	LM	19-02662	NJSAC001 NJSACOP 1 ADMIN TRAINING	1,025.00	9-01-25-240-212-222 Police Personnel Training	IN-55683	
12/05/19	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 14 PROF ENG SERV / SITE WORK	115.00	E-01007 12-19-1 LAUREL WOODS - SETTLEMENT		
12/05/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 18 2018 CAPITAL ROADS	15,743.75	C-04-55-974-000-999 Section 20 Exp	12-19-21	
12/05/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 14 PROF ENG SRV/GRIST MILL P.S.	110.00	S-08-55-976-000-999 Section 20 Exp	12-19-9	
12/05/19	LM	19-00177	POLIS003 POLISTINA & ASSOCIATES 7 STORMWATER MS4 NEW PERMIT	422.00	9-01-20-165-000-215 ENGINEERING Professional	12-19-22	
12/05/19	LM	19-01530	POLIS003 POLISTINA & ASSOCIATES 2 ARCHITECT FOR TARTAGLIO	143.75	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	12-19-12	
12/05/19	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 6 2ND AVE MANHOLE REHABILITATION	773.75	S-08-55-981-000-999 Section 20 Exp	12-19-10	
12/05/19	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 2 2020 CAPITAL PROGRAM	6,400.00	C-04-55-975-000-999 Section 20 Exp	12-19-23	
12/05/19	LM	19-02182	POLIS003 POLISTINA & ASSOCIATES 4 Planning work for Town Ctrs	2,102.00	9-01-21-180-000-215 PLANNING BOARD Professional	12-19-24	
12/05/19	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 3 2019 SEWER EXTENSIONS ENG SVC	2,136.25	S-08-55-981-000-999 Section 20 Exp	12-19-11	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/19	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 1 MOSS MILL PS/FORCE MAIN LINING	10,547.00	S-08-55-976-000-999 Section 20 Exp	12-19-8	
12/05/19	LM	19-02989	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Windsor Soil	1,000.00	D-01377 Windsor Healthcare DRC	12-19-25	
12/05/19	LM	19-02989	2 Engineer Fee South End Pizza	115.00	D-01383 South End Pizza IV	12-19-20	
12/05/19	LM	19-02989	3 Engineer Fee Fazekas	739.00	D-01384 PB 7-19 J. Fazekas	12-19-19	
12/05/19	LM	19-02989	4 Engineer Fee Pomona DG LLC	115.00	D-01382 PB 6-19 Pomona DG Amendment	12-19-18	
12/05/19	LM	19-02989	5 Engineer Fee Polito	115.00	D-01364 DRC Forever Forest	12-19-16	
12/05/19	LM	19-02989	6 Engineer Fee AtlanticCare	115.00	D-01360 PB 1-19 AtlanticCare	12-19-15	
12/05/19	LM	19-02989	7 Engineer Fee Ole Hansen	230.00	D-01336 PB 1-18 Ole Hansen Resource	12-19-13	
12/05/19	LM	19-02989	8 Engineer Fee Hampton Inn	268.50	D-01356 PB 5-18 Hampton Inn	12-19-14	
12/05/19	LM	19-02989	9 Engineer Fee 6th Ave. Plaza	115.00	D-01236 6th Avenue Plaza PB 4-15	12-19-3	
12/05/19	LM	19-02989	10 Engineer Fee Kurtz 328 Upland	115.00	E-01051 Plot Plan PB 7-12 Kurtz	12-19-17	
12/05/19	LM	19-02989	11 Engineer Fee Pomona DG LLC	230.00	E-01049 PB 2-18 Pomona DG Insp	12-19-7	
12/05/19	LM	19-02989	12 Engineer Fee Fays Ct CO Insp	115.00	E-01048 ZB 3-18 DR Horton Lot Insp	12-19-6	
12/05/19	LM	19-02989	13 Engineer Fee Family Dollar	345.00	E-00993 Boos Developmnet Family Dollar	12-19-2	
12/05/19	LM	19-02989	14 Engineer Fee Galloway Pines	115.00	E-00754 GALLOWAY PINES	12-19-4	
12/05/19	LM	19-02989	15 Engineer Fee CIS Heritage Vill	805.00	E-01039 CIS Heritage Village Insp	12-19-5	
			P.O. Total:	4,537.50			
12/05/19	LM	19-02076	PRIMO001 PRIMO PIZZA 3 ALLIANCE ACTIVITY PEER LDRSHP	81.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1430	
12/05/19	LM	19-02843	SETHK005 SETH K. SHAIN, ESQ. 1 CONFLICT PUBLIC DEFENDER 2019	500.00	T-30-56-850-000-007 Reserve for Public Defender		
12/05/19	LM	19-02519	SHERM001 ELAINE SHERMA 2 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#2	
			SOUTH007 SOUTH JERSEY GAS COMPANY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/19	LM	19-02833	2 GAS SERVICES / 3	553.44	9-07-55-502-351-247 Util Admin Gas		
12/05/19	LM	19-02832	TEAML001 TEAM LIFE INC 1 AED WARRANTY BATTERY	99.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	26796	
Total for Batch: LM				168,867.54			
Total for Date: 12/05/19				Total for All Batches: 168,867.54			
12/06/19	LM	19-02309	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRICAL SERVICE / NOV	38.26	9-01-31-430-000-000 Electric	55001302078	
12/06/19	LM	19-02267	COMCAGTV COMCAST CABLE 3 COMCAST - GTV MONTHLY CHARGES	116.12	9-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
12/06/19	LM	19-02844	COOK000 JENNA M. COOK, ESQUIRE 1 SUBSTITUTE PROSECUTOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
12/06/19	LM	19-02368	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR F.D. PURCHASES	45.00	9-01-25-625-233-219 Fire Expendable Supp	K05253	
12/06/19	LM	19-01385	GRANI001 GRANITE TELECOMMUNICATIONS 1 DEC BILLING / PHONE	1,164.09	9-01-31-440-000-000 Telephone	470544975	
12/06/19	LM	19-02179	MALEY000 MALEY GIVENS 12 GENERAL LEGAL FEES FOR 2019	1,993.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16596	
12/06/19	LM	19-02179	13 GENERAL LEGAL FEES FOR 2019	1,257.10	9-01-20-155-000-215 LEGAL SERVICES Professional	16767	
12/06/19	LM	19-02179	14 GENERAL LEGAL FEES FOR 2019	692.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16766	
P.O. Total:				3,942.10			
Total for Batch: LM				5,805.57			
Total for Date: 12/06/19				Total for All Batches: 5,805.57			

Batch Id	Batch Total
Total for Batch: LM	303,389.49
Total Of All Batches:	<u>303,389.49</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	133,560.48	0.00	0.00	133,560.48
SEWER UTILITY OPERATING FUND	9-07	14,499.26	0.00	0.00	14,499.26
Year Total:		148,059.74	0.00	0.00	148,059.74
General Capital Fund	C-04	119,831.93	0.00	0.00	119,831.93
COMMUNITY EVENTS TRUST FUND	C-24	1,615.29	0.00	0.00	1,615.29
Year Total:		121,447.22	0.00	0.00	121,447.22
DOG TRUST FUND	D-12	31.80	0.00	0.00	31.80
GRANT FUND	G-02	781.26	0.00	0.00	781.26
HOUSING TRUST FUND	H-13	517.50	0.00	0.00	517.50
UTILITY CAPITAL FUND	S-08	13,567.00	0.00	0.00	13,567.00
TRUST FUND - OTHER	T-30	5,998.70	0.00	0.00	5,998.70
Total Of All Funds:		290,403.22	0.00	0.00	290,403.22

Project Description	Project No.	Project Total
Ole Hansen ORD AMNED	D-00690	312.50
6th Avenue Plaza PB 4-15	D-01236	115.00
PB 1-18 Ole Hansen Resource	D-01336	230.00
PB 5-18 Hampton Inn	D-01356	862.25
PB 1-19 AtlantiCare	D-01360	115.00
DRC Forever Forest	D-01364	115.00
ZB 4-19 Kevin Hodges	D-01375	1,056.50
Windsor Healthcare DRC	D-01377	1,000.00
PB 6-19 Pomona DG Amendment	D-01382	896.25
South End Pizza IV	D-01383	208.75
PB 7-19 J. Fazekas	D-01384	739.00
DRAINAGE CONT.	E-00221	5,496.02
GALLOWAY PINES	E-00754	115.00
Boos Developmnet Family Dollar	E-00993	345.00
LAUREL WOODS - SETTLEMENT	E-01007	115.00
CIS Heritage Village Insp	E-01039	805.00
ZB 3-18 DR Horton Lot Insp	E-01048	115.00
PB 2-18 Pomona DG Insp	E-01049	230.00
Plot Plan PB 7-12 Kurtz	E-01051	115.00
Total Of All Projects:		<u>12,986.27</u>

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Purchase Order Listing By P.O. Number

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P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 11/27/19 to 12/10/19
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description						Description		Date		Date	Date	
19-02169 07/23/19 SAMSC001 SAMS CLUB INC												
1 OPEN; VARIOUS EVENT SUPPLIES			74.90	C-24-56-850-000-001	B	Community Events		P		7466 07/23/19	11/27/19	7466
19-02826 10/21/19 SAMSC001 SAMS CLUB INC												
1 OPEN PO / SUPPLIES			201.74	9-01-25-625-233-219	B	Fire Expendable Supp		P		83836 10/21/19	11/27/19	83836
19-02965 11/25/19 LINC0001 LINCOLN FINANCIAL ADVISORS												
1 2018 LOSAP CONTRIBUTION			109,513.95	9-01-25-265-000-301	B	FIRE DEPT LOSAP		P		83837 11/25/19	12/02/19	83837
19-02980 11/27/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1 11/27/19 fica payroll		p/p 24	26,980.13	9-01-36-472-000-000	B	Social Security		P		4765 11/27/19	11/27/19	4765
2 11/27/19 fica payroll		p/p 24	3,079.90	9-07-55-541-000-000	B	Utility Social Security		P		4765 11/27/19	11/27/19	4765
3 11/27/19 fica payroll		p/p 24	19.80	6-02-41-701-000-101	B	Full Time S&W		P		4765 11/27/19	11/27/19	4765
4 11/27/19 fica payroll		p/p 24	90.14	6-02-41-770-000-701	B	Clean Community		P		4765 11/27/19	11/27/19	4765
5 11/27/19 fica payroll		p/p 24	2,107.19	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party		P		4765 11/27/19	11/27/19	4765
			32,277.16									
19-02981 11/27/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1 11/27/19 gross payroll		p/p 24	2,435.95	9-01-20-110-000-101	B	Mayor&Council Full Time S&W		P		4765 11/27/19	11/27/19	4765
2 11/27/19 gross payroll		p/p 24	3,444.72	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W		P		4765 11/27/19	11/27/19	4765
3 11/27/19 gross payroll		p/p 24	381.77	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W		P		4765 11/27/19	11/27/19	4765
4 11/27/19 gross payroll		p/p 24	5,011.66	9-01-20-120-000-101	B	TWP CLERK Full Time S&W		P		4765 11/27/19	11/27/19	4765
5 11/27/19 gross payroll		p/p 24	381.61	9-01-20-120-000-102	B	TWP CLERK Part Time S&W		P		4765 11/27/19	11/27/19	4765
6 11/27/19 gross payroll		p/p 24	7,586.54	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W		P		4765 11/27/19	11/27/19	4765
7 11/27/19 gross payroll		p/p 24	1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W		P		4765 11/27/19	11/27/19	4765
8 11/27/19 gross payroll		p/p 24	7,213.32	9-01-20-130-121-101	B	Finance Full Time S&W		P		4765 11/27/19	11/27/19	4765
9 11/27/19 gross payroll		p/p 24	7,313.29	9-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W		P		4765 11/27/19	11/27/19	4765
10 11/27/19 gross payroll		p/p 24	4,741.28	9-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W		P		4765 11/27/19	11/27/19	4765
11 11/27/19 gross payroll		p/p 24	18,240.77	9-01-25-250-000-101	B	POLICE 911 Full Time S&W		P		4765 11/27/19	11/27/19	4765
12 11/27/19 gross payroll		p/p 24	877.44	9-01-25-250-000-104	B	POLICE 911 Temp S&W		P		4765 11/27/19	11/27/19	4765
13 11/27/19 gross payroll		p/p 24	219,006.17	9-01-25-240-212-101	B	Police Personnel Full Time S&W		P		4765 11/27/19	11/27/19	4765
14 11/27/19 gross payroll		p/p 24	9,698.76	9-01-25-240-212-103	B	Police Personnel Overtime		P		4765 11/27/19	11/27/19	4765
15 11/27/19 gross payroll		p/p 24	1,787.24	9-01-25-625-232-101	B	Official Full Time S&W		P		4765 11/27/19	11/27/19	4765
16 11/27/19 gross payroll		p/p 24	449.18	9-01-25-625-233-101	B	Fire Full Time S&W		P		4765 11/27/19	11/27/19	4765

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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Cnk	First Rcvd	Chk/NoId
Item Description				Acct Type Description		Enc Date	Date	Invoice
19-02981 11/27/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
17 11/27/19 gross payroll	p/p 24	339.68	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4765	11/27/19	11/27/19 4765
18 11/27/19 gross payroll	p/p 24	339.68	9-01-21-185-000-101	B ZONING BUD ADJ Full Time S&W	P	4765	11/27/19	11/27/19 4765
19 11/27/19 gross payroll	p/p 24	7,804.49	9-01-22-195-261-101	B Const Official Full Time S&W	P	4765	11/27/19	11/27/19 4765
20 11/27/19 gross payroll	p/p 24	2,781.26	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4765	11/27/19	11/27/19 4765
21 11/27/19 gross payroll	p/p 24	2,923.37	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4765	11/27/19	11/27/19 4765
22 11/27/19 gross payroll	p/p 24	4,365.06	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4765	11/27/19	11/27/19 4765
23 11/27/19 gross payroll	p/p 24	4,281.63	9-01-26-310-323-101	B Facilities Full Time S&W	P	4765	11/27/19	11/27/19 4765
24 11/27/19 gross payroll	p/p 24	94.11	9-01-26-310-323-103	B Facilities Overtime	P	4765	11/27/19	11/27/19 4765
25 11/27/19 gross payroll	p/p 24	530.00	9-01-26-310-323-104	B Facilities Temp S&W	P	4765	11/27/19	11/27/19 4765
26 11/27/19 gross payroll	p/p 24	4,205.66	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4765	11/27/19	11/27/19 4765
27 11/27/19 gross payroll	p/p 24	213.75	9-01-26-315-000-102	B VEHICLE MAINT Part Time S&W	P	4765	11/27/19	11/27/19 4765
28 11/27/19 gross payroll	p/p 24	445.67	9-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4765	11/27/19	11/27/19 4765
29 11/27/19 gross payroll	p/p 24	465.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4765	11/27/19	11/27/19 4765
30 11/27/19 gross payroll	p/p 24	21,842.00	9-01-26-290-341-101	B Right of Way Full Time S&W	P	4765	11/27/19	11/27/19 4765
31 11/27/19 gross payroll	p/p 24	5,134.74	9-01-26-290-341-103	B Right of Way Overtime	P	4765	11/27/19	11/27/19 4765
32 11/27/19 gross payroll	p/p 24	176.00	9-01-26-290-341-104	B Right of Way Temp S&W	P	4765	11/27/19	11/27/19 4765
33 11/27/19 gross payroll	p/p 24	214.68	9-01-26-290-342-103	B Snow and Ice Overtime	P	4765	11/27/19	11/27/19 4765
34 11/27/19 gross payroll	p/p 24	2,841.59	9-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4765	11/27/19	11/27/19 4765
35 11/27/19 gross payroll	p/p 24	322.20	9-01-28-370-442-103	B Community Services & Rec Overtime	P	4765	11/27/19	11/27/19 4765
36 11/27/19 gross payroll	p/p 24	194.55	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4765	11/27/19	11/27/19 4765
37 11/27/19 gross payroll	p/p 24	37.79	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4765	11/27/19	11/27/19 4765
38 11/27/19 gross payroll	p/p 24	47.98	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4765	11/27/19	11/27/19 4765
39 11/27/19 gross payroll	p/p 24	20.09	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4765	11/27/19	11/27/19 4765
40 11/27/19 gross payroll	p/p 24	145.88	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4765	11/27/19	11/27/19 4765
41 11/27/19 gross payroll	p/p 24	547.20	9-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4765	11/27/19	11/27/19 4765
42 11/27/19 gross payroll	p/p 24	2,957.69	9-01-25-250-000-103	B POLICE 911 Overtime	P	4765	11/27/19	11/27/19 4765
43 11/27/19 gross payroll	p/p 24	2,039.18	9-01-22-195-261-102	B Const Official Part Time S&W	P	4765	11/27/19	11/27/19 4765
44 11/27/19 gross payroll	p/p 24	720.00	9-01-26-310-323-102	B Facilities Part Time S&W	P	4765	11/27/19	11/27/19 4765
45 11/27/19 gross payroll	p/p 24	220.00	9-02-41-745-000-000	B Drunk Driving Enf Grant	P	4765	11/27/19	11/27/19 4765
46 11/27/19 gross payroll	p/p 24	440.00	9-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	4765	11/27/19	11/27/19 4765
47 11/27/19 gross payroll	p/p 24	27,545.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4765	11/27/19	11/27/19 4765
48 11/27/19 gross payroll	p/p 24	1,007.69	T-30-56-850-000-015	B Reserve for Workers Compensation	P	4765	11/27/19	11/27/19 4765
49 11/27/19 gross payroll	p/p 24	510.31	9-02-41-770-000-701	B Clean Community	P	4765	11/27/19	11/27/19 4765
50 11/27/19 gross payroll	p/p 24	667.91	9-02-41-770-000-701	B Clean Community	P	4765	11/27/19	11/27/19 4765
51 11/27/19 gross payroll	p/p 24	258.87	9-02-41-701-000-101	B Full Time S&W	P	4765	11/27/19	11/27/19 4765
52 11/27/19 gross payroll	p/p 24	17,375.08	9-07-55-501-352-101	B Utl1 Sys Maint Full Time S&W	P	4765	11/27/19	11/27/19 4765
53 11/27/19 gross payroll	p/p 24	427.50	9-07-55-501-352-102	B Utl1 Sys Maint Part Time S&W	P	4765	11/27/19	11/27/19 4765
54 11/27/19 gross payroll	p/p 24	428.93	9-07-55-501-352-103	B Utl1 Sys Maint Overtime	P	4765	11/27/19	11/27/19 4765

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
19-02981 11/27/19 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued							
55 11/27/19 gross payroll p/p 24	320.00	9-07-55-501-352-104	B uttl Sys Maint Temp S&W	P	4765 11/27/19	11/27/19	4765
56 11/27/19 gross payroll p/p 24	20,556.87	9-07-55-501-351-101	B uttl Admin Full Time S&W	P	4765 11/27/19	11/27/19	4765
57 11/27/19 gross payroll p/p 24	1,151.77	9-07-55-501-352-106	B uttl Sys Maint On Call	P	4765 11/27/19	11/27/19	4765
	427,433.64						
19-02990 12/02/19 DEPOS001 DEPOSITORY TRUST CO							
1 DEBT SERVICE PRINCIPAL	680,000.00	9-01-45-920-000-000	B Payment of Bond Principal	P	4769 12/02/19	12/02/19	4769
2 DEBT SERVICE PRINCIPAL	115,000.00	9-07-55-520-000-000	B Payment of Bond Principal	P	4769 12/02/19	12/02/19	4769
	795,000.00						
19-02991 12/02/19 DEPOS001 DEPOSITORY TRUST CO							
1 DEBT SERVICE INTEREST	1,725.00	9-07-60-001-000-006	B Accrued Interest on Bonds	P	4770 12/02/19	12/02/19	4770
2 DEBT SERVICE INTEREST	10,200.00	9-01-45-930-000-000	B Interest on Bonds	P	4770 12/02/19	12/02/19	4770
	11,925.00						
19-03005 12/04/19 SAMS001 SAMS CLUB INC							
1 TV & WALL MOUNT	264.76	T-30-56-850-000-003	B Reserve for General Liability	P	10372 12/04/19	12/05/19	12/05/19 10372
Total Purchase Orders:	8	Total P.O. Line Items:	70	Total List Amount:	1,376,691.15	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,183,419.53	0.00	0.00	1,183,419.53
SEWER UTILITY OPERATING FUND	9-07	160,065.05	0.00	0.00	160,065.05
Year Total:		1,343,484.58	0.00	0.00	1,343,484.58
COMMUNITY EVENTS TRUST FUND	C-24	74.90	0.00	0.00	74.90
GRANT FUND	G-02	2,207.03	0.00	0.00	2,207.03
POLICE SPECIAL DETAIL	P-26	29,652.19	0.00	0.00	29,652.19
TRUST FUND - OTHER	T-30	1,272.45	0.00	0.00	1,272.45
Total of All Funds:		1,376,691.15	0.00	0.00	1,376,691.15