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RESOLUTION #043-20

Rcvd Batch Id Range: KM to LM

Rcvd Date Start: 01/03/20 End: 01/21/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/20	KM	19-02446	AEST0001 A.E. STONE, INC. 1 OPEN FOR VARIOUS SUPPLIES	182.00	9-01-26-290-341-258 Right of Way Asphalt	97287	
01/10/20	KM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 11 OPEN VARIOUS PARTS	146.99	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	505490	
01/10/20	KM	19-01153	12 OPEN VARIOUS PARTS	1,185.59	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	505446	
P.O. Total:				1,332.58			
01/10/20	KM	19-02482	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN VARIOUS PARTS	531.03	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	505491	
01/10/20	KM	19-01254	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 4TH QTR	2,997.75	D-12-56-850-000-001 Dog Trust Reserve	19-31	
01/10/20	KM	19-03021	ATLAN012 ATLANTIC CHRYSLER JEEP 1 OPEN VARIOUS PARTS	1,246.20	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	33512	
01/10/20	KM	19-00747	ATLAN022 ATLANTIC CITY ELECTRIC 9 SECURITY ELECTRIC / 2	212.63	9-07-55-502-351-248 Util Admin Electric		
01/10/20	KM	19-03060	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS REPAIRS	2,011.65	9-01-25-625-233-210 Fire Vehicle Maint	R012004452:01	
01/10/20	KM	19-03032	CASAP001 Casa Payroll Services, LLC 3 per pay billing 12/27/19 26	445.75	9-01-20-130-121-208 Finance Maint. & Repair	1048815	
01/10/20	KM	19-02724	CATER001 CATERINA SUPPLY, INC. 2 OPEN DUCTILE IRON PIPE/CASTING	1,540.50	9-07-55-512-000-001 Capital Outlay	179764	
01/10/20	KM	19-02791	CDWGO001 CDW GOVERNMENT INC 1 Annual Renewal -Adobe Software	400.00	9-01-26-305-336-212 Public Ed-En Taxes,Fees Chg	WC1407	
01/10/20	KM	19-02791	2 Annual Renewal -Adobe Software	508.14	G-02-41-770-000-701 Clean Community	WC1407	
01/10/20	KM	19-02791	3 Annual Renewal -Adobe Software	508.14	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	WC1407	
P.O. Total:				1,416.28			

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01/10/20	KM	19-02730	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS PARTS	4,563.21	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	636642	
01/10/20	KM	19-02730	3 OPEN VARIOUS PARTS	39.72	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	636642-01	
01/10/20	KM	19-02730	4 OPEN VARIOUS PARTS	33.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	636627	
01/10/20	KM	19-02730	5 OPEN VARIOUS PARTS	139.03	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	636654	
P.O. Total:				4,775.88			
01/10/20	KM	19-02568	CINTA002 CINTAS COOPERATION 15 OPEN REPLACEMENT MATS FACILITY	54.95	9-01-26-310-323-219 Facilities Expendable Supp	100537864	
01/10/20	KM	19-00185	CJPPR005 CJP PROPERTIES INC. 12 Mattress/Box Spring Recycling	390.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1705	
01/10/20	KM	19-02274	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN ELECTRICAL SUPPLIES	158.96	9-07-55-502-352-253 Util Sys Maint Inventory Stock	13211750	
01/10/20	KM	19-02262	CONTR001 CONTRACTOR SERVICE 1 OPEN VARIOUS HAND TOOLS	692.20	9-01-26-290-341-225 Right of Way Tools	35183	
01/10/20	KM	19-01326	DAVIS002 DAVIS ULMER SPRINKLER CO INC 4 ANNUAL EXTINGUISHER INSPECTION	165.00	9-01-26-310-323-215 Facilities Professional	1052-F035667	
01/10/20	KM	19-03031	DELLM001 DELL MARKETING L.P. 1 Rep'l Ink for Color Printer	142.49	9-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	10363619126	
01/10/20	KM	19-01547	DENNI001 DENNISVILLE FENCE CO 1 OPEN; VARIOUS FENCE PARTS	1,996.54	9-01-26-310-324-208 Grounds Maint. & Repair	19-003994	
01/10/20	KM	19-03044	EDSON001 ED & SONS GLASS SHOP INC 1 REPLACE/REPAIR WINDSHIELD	289.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	1078210	
01/10/20	KM	19-02390	EVDUM001 EV DUMP TRUCK SERVICE 1 GRAVEL FOR GRADING DIRT ROADS	5,000.00	9-01-26-290-341-208 Right of Way Maint. & Repair	2447-402	
01/10/20	KM	19-02992	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN HEATER REPAIRS VETS PARK	337.50	9-01-26-310-323-208 Facilities Maint. & Repair	24131	
01/10/20	KM	19-02992	2 OPEN HEATER REPAIRS VETS PARK	337.50	9-01-26-310-323-208	24154	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				675.00	Facilities Maint. & Repair		
01/10/20	KM	19-02485	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS	28.08	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-154171	
01/10/20	KM	19-00061	FEDER001 FEDEX EXPRESS 7 POSTAGE FEES	47.20	9-01-20-100-000-207 GENERAL ADMIN Postage	6-875-53196	
01/10/20	KM	19-03093	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 EMERG REPL GENERATOR ST#9	920.00	9-07-55-502-352-216 Util Sys Maint Technical	7347	
01/10/20	KM	19-02362	HILLY001 HILLYARD, INC 4 OPEN VARIOUS CLEANING SUPPLIES	504.60	9-01-26-310-323-219 Facilities Expendable Supp	603700488	
01/10/20	KM	19-02744	HILLY001 HILLYARD, INC 1 OPEN CLEANING SUPPLIES	975.44	9-01-26-310-323-219 Facilities Expendable Supp	603710255	
01/10/20	KM	19-02744	HILLY001 HILLYARD, INC 2 OPEN CLEANING SUPPLIES	555.15	9-01-26-310-323-219 Facilities Expendable Supp	603700489	
P.O. Total:				1,530.59			
01/10/20	KM	19-01742	HUBER001 HUBER LOCKSMITHS, INC 2 OPEN REPAIRS ON DOORS & LOCKS	135.00	9-01-26-310-323-208 Facilities Maint. & Repair	1104028	
01/10/20	KM	19-00308	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS	1,732.38	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	x209089653:01	
01/10/20	KM	19-00308	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS PARTS	96.28	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	x209089653:02	
P.O. Total:				1,828.66			
01/10/20	KM	19-02475	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN VARIOUS PARTS	2,240.04	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	x209089650:01	
01/10/20	KM	19-02487	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS	462.82	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209089651:01	
01/10/20	KM	19-02153	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 SENIOR HOLIDAY PARTY	2,259.69	9-01-28-370-442-996 Community Services & Rec Seniors	9192	

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01/10/20	KM	19-03002	JMCHA001 J MCHALE & ASSOCIATES INC 1 APPRAISAL PER QUOTE	5,950.00	9-01-20-150-000-215 TAX ASSESSMENT Professional	219301	
01/10/20	KM	19-02811	KEYST001 KMEL CORPORATION 1 EMERGENCY REPAIR TO GIS UNIT	2,064.87	9-07-55-512-000-001 Capital Outlay	0196642-IN REV	
01/10/20	KM	19-02490	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS OEM PARTS	58.31	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	257838	
01/10/20	KM	19-02490	2 OPEN VARIOUS OEM PARTS	3,258.96	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	258102	
P.O. Total:				3,317.27			
01/10/20	KM	19-02428	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN; NOT TO EXCEED \$2000	1,994.08	9-01-26-290-341-258 Right of Way Asphalt	970007	
01/10/20	KM	19-03000	MASEC001 M.A.S.E. CONCEPTS LLC 1 G5 VHF/7-800 FIRE PAGERS	13,555.50	9-01-25-625-233-224 Fire New Equipment	2452	
01/10/20	KM	19-02534	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY REPAIRS	543.00	9-01-25-625-233-210 Fire Vehicle Maint	19-81742	
01/10/20	KM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 10 PRINTER MAINTENANCE	23.95	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	8535	
01/10/20	KM	19-03059	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING AND REPAIRS	2,274.95	9-01-25-625-233-210 Fire Vehicle Maint	IN1404553	
01/10/20	KM	19-01157	NJDEP015 NEW JERSEY DEPT OF LABOR 2 OPEN; BOILER INSPECTIONS	80.00	C-24-56-850-000-006 Summer Camp	143415	
01/10/20	KM	19-01820	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 VARIOUS UTILITIES REPAIRS/ PTS	1,923.63	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	124245	
01/10/20	KM	19-02492	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN VARIOUS REPAIR PARTS	41.98	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	124149	
01/10/20	KM	19-02921	PITNE003 PITNEY BOWES SUPPLY DEPT 1 15000 ENVELOPES, SHIP INCD	665.25	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1014524841	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/20	KM	19-02952	PRINC001 PRINCESS PARTY PLAYTIME, LLC 1 (2)CHARACTERS / TREE LIGHTING	425.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	001	
01/10/20	KM	19-02603	PRUCH004 BOB PRUCHNICKI 1 REPAIR TO STORM DRAINS	3,900.00	9-01-26-290-343-299 Stormwater Misc.	241	
01/10/20	KM	19-02104	QCLAB001 EUROFINs AKA QC LABS 4 WELL TESTING & SAMPLING SERV	2,631.26	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	2002578	
01/10/20	KM	19-02104	5 WELL TESTING & SAMPLING SERV	3,234.47	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	2001692	
P.O. Total:				5,865.73			
01/10/20	KM	19-02466	REITL001 REIT LUBRICANTS CO 1 OPEN FOR FLEET LUBRICANTS	1,969.38	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1048958	
01/10/20	KM	19-02734	REITL001 REIT LUBRICANTS CO 1 OPEN VARIOUS LUBRICANTS	231.00	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1048957	
01/10/20	KM	19-02850	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	9,755.46	9-01-31-447-000-000 GASOLINE	75010633	
01/10/20	KM	19-03033	ROKIN001 ROK INDUSTRIES, INC. 1 2019 TAX SALE-12/23/19	22,185.00	9-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY19	
01/10/20	KM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 26 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	352850	
01/10/20	KM	19-01928	27 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	353031	
P.O. Total:				104.00			
01/10/20	KM	19-02522	SEETO001 SEETON TURF WAREHOUSE LLC 1 SEED & FERTILIZER TWP FIELDS	5,390.00	c-04-55-973-000-901 Various Recreation Improvements	0195415-IN	
01/10/20	KM	19-00315	SENNP001 GEORGE SENN'S PLUMBING CO INC 6 NOT TO EXCEED \$500.00	9.89	9-01-26-290-341-208 Right of Way Maint. & Repair	000994	
01/10/20	KM	19-00315	7 NOT TO EXCEED \$500.00	40.11	9-01-26-290-341-208 Right of Way Maint. & Repair	000999	
P.O. Total:				50.00			

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01/10/20	KM	19-01396	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN VARIOUS SUPPLIES	29.00	9-01-26-310-323-208 Facilities Maint. & Repair	01101	
01/10/20	KM	19-01143	SERVI002 SERVICE TIRE TRUCK CENTER, INC 3 OPEN VARIOUS TIRES	1,755.72	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	519453-16	
01/10/20	KM	19-02737	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	3,983.36	9-01-26-315-000-255 VEHICLE MAINT Tires	519465-16	
Total for Batch: KM				124,291.20			
Total for Date: 01/10/20				Total for All Batches:	124,291.20		
01/13/20	KM	19-02355	ABSEC001 JERRY COHEN 2 OPEN REPAIRS TO LOCKS	100.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	131200	
01/13/20	KM	19-02355	3 OPEN REPAIRS TO LOCKS	36.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	131204	
P.O. Total:				136.00			
01/13/20	KM	19-02950	ABSEG008 ABSEGAMI PTSA PROJ GRADUATION 1 ALLIANCE ACTIVITY PROJ GRAD	2,112.00	G-02-41-703-000-001 Municipal Alliance Cash Match		
01/13/20	KM	19-02950	2	3,863.00	G-02-41-703-000-008 Municipal Alliance - 2019/2020		
P.O. Total:				5,975.00			
01/13/20	KM	19-02643	ACTION004 ACTION UNIFORM CO, LLC 1 OEM UNIFORMS	1,020.00	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	26690	
01/13/20	KM	19-01392	AESTO001 A.E. STONE, INC. 10 OPEN VARIOUS UPM, ASPHALT, TACK	160.30	9-01-26-290-341-258 Right of Way Asphalt	97106	
01/13/20	KM	19-01392	11 OPEN VARIOUS UPM, ASPHALT, TACK	409.80	9-01-26-290-341-258 Right of Way Asphalt	97250	
01/13/20	KM	19-01392	12 OPEN VARIOUS UPM, ASPHALT, TACK	151.62	9-01-26-290-341-258 Right of Way Asphalt	97270	
P.O. Total:				721.72			
01/13/20	KM	19-01965	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING / DEC	14,911.58	9-01-31-435-000-000 Street Lighting		
ATLAN022 ATLANTIC CITY ELECTRIC							

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01/13/20	KM	19-03097	1 ELECTRIC SERVICE	5,064.48	9-01-31-430-000-000 Electric		
01/13/20	KM	19-02881	BATTE001 BATTELINI TRANSPORTATION 2 TOWING	150.00	9-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	21870	
01/13/20	KM	19-02903	CDWGO001 CDW GOVERNMENT INC 1 NETWORK ADAPTERS	73.57	9-01-25-240-212-219 Police Personnel Expendable Supplies	VSR3926	
01/13/20	KM	19-03010	CDWGO001 CDW GOVERNMENT INC 1 EVIDENCE LABELS	151.42	9-01-25-240-212-219 Police Personnel Expendable Supplies	WBK8900	
01/13/20	KM	19-01374	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / DEC	3,929.45	9-01-31-430-000-000 Electric		
01/13/20	KM	19-02368	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PO FOR F.D. PURCHASES	12.92	9-01-25-625-233-219 Fire Expendable Supp	K05318/1	
01/13/20	KM	19-02094	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT NOV EDITION	400.00	C-24-56-850-000-001 Community Events	19-02094	
01/13/20	KM	19-02136	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT; DEC THANK YOUS	400.00	9-01-28-370-442-201 Community Services & Rec Advertising	19-02136	
01/13/20	KM	19-02279	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 6 OPEN FOR SUPPLIES & MATERIAL	1.69	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9381366039	
01/13/20	KM	19-02279	8 OPEN FOR SUPPLIES & MATERIAL	37.41	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9381366039	
01/13/20	KM	19-02279	10 OPEN FOR SUPPLIES & MATERIAL	123.88	9-07-55-502-352-253 Util Sys Maint Inventory Stock	93818366039	
P.O. Total:				162.98			
01/13/20	KM	19-00308	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN VARIOUS PARTS	102.82	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	x209089653:03	
01/13/20	KM	19-03030	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 ALLIANCE ACTIVITY PLAYHARD	353.80	G-02-41-703-000-008 Municipal Alliance - 2019/2020	17131	
01/13/20	KM	19-01482	JETVA001 JET VAC EQUIPMENT, LLC 3 OPEN VARIOUS PARTS-VIDEO UNIT	256.47	9-07-55-502-352-253 Util Sys Maint Inventory Stock	0000000658	

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01/13/20	KM	19-01482	4 OPEN VARIOUS PARTS-VIDEO UNIT	411.18	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	0000000658	
			P.O. Total:	667.65			
01/13/20	KM	19-02119	KELLY008 KELLY WINTHROP LLC 2 OPEN DEER CARCUS REMOVAL SRVIC	350.00	9-01-26-290-341-215 Right of Way Professional	258	
01/13/20	KM	19-03037	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 SNOW PLOW	7,260.50	9-07-55-512-000-001 Capital Outlay	49805	
01/13/20	KM	19-00289	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS TIRES & REPAIRS	576.18	9-01-26-315-000-255 VEHICLE MAINT Tires	19-83716	
01/13/20	KM	19-00289	6 OPEN VARIOUS TIRES & REPAIRS	290.35	9-01-26-315-000-255 VEHICLE MAINT Tires	19-82549	
			P.O. Total:	866.53			
01/13/20	KM	19-00292	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS TIRES & REPAIRS	914.04	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-83701	
01/13/20	KM	19-00292	4 OPEN VARIOUS TIRES & REPAIRS	807.90	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-83719	
			P.O. Total:	1,721.94			
01/13/20	KM	19-02468	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	4,356.96	9-01-26-315-000-255 VEHICLE MAINT Tires	19-83697	
01/13/20	KM	19-02468	2 OPEN VARIOUS TIRES & REPAIRS	104.70	9-01-26-315-000-255 VEHICLE MAINT Tires	19-82905	
01/13/20	KM	19-02468	3 OPEN VARIOUS TIRES & REPAIRS	480.72	9-01-26-315-000-255 VEHICLE MAINT Tires	19-83381	
01/13/20	KM	19-02468	4 OPEN VARIOUS TIRES & REPAIRS	456.04	9-01-26-315-000-255 VEHICLE MAINT Tires	19-83530	
			P.O. Total:	5,398.42			
01/13/20	KM	19-02736	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRE & REPAIRS	863.60	9-01-26-315-000-255 VEHICLE MAINT Tires	19-83707	
01/13/20	KM	19-02736	2 OPEN VARIOUS TIRE & REPAIRS	120.18	9-01-26-315-000-255 VEHICLE MAINT Tires	19-83717	
			P.O. Total:	983.78			
01/13/20	KM	19-01963	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / DEC	27,374.15	9-01-31-445-000-000 Water		

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01/13/20	KM	19-03062	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 CLASSIFIED AD-MECHANIC	160.00	9-01-20-100-000-215 GENERAL ADMIN Professional	13291DB	
01/13/20	KM	19-02064	PRIMO001 PRIMO PIZZA 3 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1437	
01/13/20	KM	19-00176	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN PURCHASE	44.22	9-07-55-502-352-252 Util Sys Maint Const/Maint	001282	
01/13/20	KM	19-00176	3 OPEN PURCHASE	66.34	9-07-55-502-352-219 Util Sys Maint Expendable Supp	001282	
P.O. Total:				110.56			
01/13/20	KM	19-02359	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN VARIOUS SUPPLIES NEEDED	70.68	9-07-55-502-352-252 Util Sys Maint Const/Maint	001269	
01/13/20	KM	19-02359	2	500.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	001269	
P.O. Total:				570.68			
01/13/20	KM	19-01594	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 5 OPEN FOR TIRES	1,415.80	9-01-26-315-000-255 VEHICLE MAINT Tires	519472-16	
01/13/20	KM	19-02480	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	1,979.68	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	519458-16	
01/13/20	KM	19-02519	SHERM001 ELAINE SHERMAN 3 CHAIR YOGA CLASSES SENIORS	330.00	9-01-28-370-442-996 Community Services & Rec Seniors	3	
01/13/20	KM	19-02308	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / DEC	2,492.45	9-01-31-446-000-000 Natural Gas		
01/13/20	KM	19-02875	SPECIO01 SPECIALTY CLEANING & MAINT CO. 2 BIOHAZARD CLEANUPS	250.00	9-01-25-240-212-215 Police Personnel Professional	051418	
01/13/20	KM	19-02976	SPECT002 SPECTRUM 1 DISPATCH CHAIRS	1,808.26	9-01-25-240-212-224 Police Personnel New Equipment	1770	
01/13/20	KM	19-02976	2 DISPATCH CHAIRS	1,808.25	9-01-25-240-212-224 Police Personnel New Equipment	1938	
P.O. Total:				3,616.51			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	KM	19-02414	THEPR002 THE PRESS OF ATLANTIC CITY 7 OPEN P.O.	17.22	9-01-20-120-000-201 TWP CLERK Advertising	I00001350341213	
01/13/20	KM	19-02414	8 OPEN P.O.	15.54	9-01-20-120-000-201 TWP CLERK Advertising	I00001350351213	
01/13/20	KM	19-02414	9 OPEN P.O.	10.92	9-01-20-120-000-201 TWP CLERK Advertising	I00001339361218	
			P.O. Total:	43.68			
01/13/20	KM	19-01884	UGIEN001 UGI ENERGY SERVICES, LLC. 2 GAS SERVICE	157.42	9-07-55-502-351-247 Util Admin Gas		
01/13/20	KM	19-01884	3 GAS SERVICE	1,929.65	9-01-31-446-000-000 Natural Gas		
			P.O. Total:	2,087.07			
01/13/20	KM	19-02722	UPPER001 UPPER FENCE CO 1 OPEN REPAIR FENCE & GATE	2,996.00	9-07-55-512-000-001 Capital Outlay	0100451	
			Total for Batch: KM	94,277.14			
01/13/20	LM	20-00030	AIRPO001 AIRPOWER INTERNATIONAL INC 1 SAMPLE AIR TESTING / REPAIRS	387.50	0-01-25-625-233-242 Fire Respirator Prot	40172	
01/13/20	LM	19-01105	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 5 OPEN PO FOR PD CYCLE MAINT	341.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	504052	
01/13/20	LM	19-01707	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 OPEN; TIRE DISPOSAL	174.00	9-01-32-465-338-251 Bulk Tipping Fees	03-01520818	
01/13/20	LM	19-02083	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN RECYCLING & BULK CAN PULL	3,733.84	9-01-32-465-337-251 Trash Tipping Fees	0301511384-1595	
01/13/20	LM	19-02084	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL	424.99	9-01-32-465-338-251 Bulk Tipping Fees	03-01521501	
01/13/20	LM	19-02084	2 OPEN; WASTE DISPOSAL	162.96	9-01-26-310-323-251 Facilities Tipping Fees	03-01513031	
01/13/20	LM	19-02084	5 OPEN; WASTE DISPOSAL	161.10	9-01-26-310-323-251 Facilities Tipping Fees	03-01520262	
			P.O. Total:	749.05			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	LM	19-02899	1 SENIOR CTR COMPUTER BATTERY BU	96.82	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	VST5238	
01/13/20	LM	19-01758	CHERR001 CHERRY VALLEY TRACTOR SALES 4 OPEN VARIOUS PARTS	166.78	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	70976c	
01/13/20	LM	19-02019	CHERR001 CHERRY VALLEY TRACTOR SALES 5 OPEN VARIOUS PARTS	1,087.70	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70975c	
01/13/20	LM	19-03092	CINTA002 CINTAS COOPERATION 1 OPEN; REPLACEMENT/MAINT.	82.95	9-01-26-310-323-252 Facilities Const/Maint	100544627	
01/13/20	LM	19-03092	2 OPEN; REPLACEMENT/MAINT.	54.95	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	100541218	
01/13/20	LM	19-03092	3 OPEN; REPLACEMENT/MAINT.	82.95	9-01-26-310-323-252 Facilities Const/Maint	100541209	
01/13/20	LM	19-03092	4 OPEN; REPLACEMENT/MAINT.	54.95	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	100544636	
01/13/20	LM	19-03092	6 OPEN; REPLACEMENT/MAINT.	50.00	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	100510435	
01/13/20	LM	19-03092	8 OPEN; REPLACEMENT/MAINT.	50.00	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	100513769	
P.O. Total:				375.80			
01/13/20	LM	19-02779	CLEGG001 CLEGG'S GARAGE INC 4 APPARATUS REPAIRS	3,273.81	9-01-25-625-233-210 Fire Vehicle Maint	61892	
01/13/20	LM	19-02844	COOK000 JENNA M. COOK, ESQUIRE 2 SUBSTITUTE PROSECUTOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
01/13/20	LM	19-01845	GALLO004 GALLOWAY ACE HARDWARE 10 OPEN VARIOUS SUPPLIES	36.71	9-01-26-290-341-219 Right of Way Expendable Supp	K05334	
01/13/20	LM	19-02071	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN VARIOUS SUPPLIES	57.93	9-07-55-502-352-219 util Sys Maint Expendable Supp	K05613/1	
01/13/20	LM	20-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2020	2,777,989.00	0-01-55-001-000-007 Local School Taxes Payable		
01/13/20	LM	20-00041	GPANJ001 GPANJ INC 1 ANNUAL DUES	100.00	0-01-20-130-121-206 Finance Books, Dues etc	2020-0001	
GRANI001 GRANITE TELECOMMUNICATIONS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	LM	20-00011	1 JAN BILLING / PHONE	1,151.02	0-01-31-440-000-000 Telephone	472680749	
01/13/20	LM	20-00004	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR 2020	954,624.50	0-01-55-001-000-006 Regional School Taxes Payable		
01/13/20	LM	19-02475	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 6 OPEN VARIOUS PARTS	99.99	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	x209089650:02	
01/13/20	LM	19-02475	7 OPEN VARIOUS PARTS	45.74	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	x209089650:03	
P.O. Total:				145.73			
01/13/20	LM	19-00602	JOSEP002 JOSEPH P. FAZZIO, INC. 1 OPEN VARIOUS FABRICATION PARTS	905.73	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1444615	
01/13/20	LM	19-00602	2 OPEN VARIOUS FABRICATION PARTS	139.10	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	R114687	
P.O. Total:				1,044.83			
01/13/20	LM	20-00026	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / JAN	831.35	0-01-25-240-212-202 Pol Personnel Rental	66217015	
01/13/20	LM	20-00026	2 COPIER RENTALS / JAN	374.18	0-01-20-130-121-202 Finance Rental	66217015	
01/13/20	LM	20-00026	3 COPIER RENTALS / JAN	314.03	0-01-22-195-134-202 Code ENF Rental	66217015	
01/13/20	LM	20-00026	4 COPIER RENTALS / JAN	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	66217015	
01/13/20	LM	20-00026	5 COPIER RENTALS / JAN	336.52	0-01-20-100-000-202 GENERAL ADMIN Rental	66217015	
01/13/20	LM	20-00026	6 COPIER RENTALS / JAN	152.78	0-01-20-120-000-202 TWP CLERK Rental	66217015	
01/13/20	LM	20-00026	7 COPIER RENTALS / JAN	250.00	0-01-28-370-442-202 Community Services & Rec Rental	66217015	
01/13/20	LM	20-00026	8 COPIER RENTALS / JAN	163.65	0-01-26-305-336-202 Public Ed-Enf Rental	66217015	
01/13/20	LM	20-00026	9 COPIER RENTALS / JAN	360.42	0-07-55-502-351-202 Util Admin Rental		
P.O. Total:				2,999.20			
01/13/20	LM	19-02488	LACAL005 LACAL EQUIPMENT, INC. 3 OPEN VARIOUS REPAIR PARTS	1,764.13	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0386195	
01/13/20	LM	19-01898	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN VARIOUS TIRES	798.78	9-01-26-315-000-255 VEHICLE MAINT Tires	29816	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	LM	19-01901	LAURE001 LAUREL LAWN MOWER SERVICE INC 8 OPEN VARIOUS PARTS	194.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29813	
01/13/20	LM	19-02491	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS	620.75	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29812	
01/13/20	LM	19-02491	2 OPEN VARIOUS PARTS	308.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29814	
P.O. Total:				928.75			
01/13/20	LM	20-00010	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 JAN BILLING / PHONE	955.69	0-01-31-440-000-000 Telephone	88219164	
01/13/20	LM	20-00013	MAGEL001 BLOCK LINE SYSTEMS 1 JAN BILLING / PHONE	828.93	0-01-31-440-000-000 Telephone	13756521	
01/13/20	LM	19-03065	MASEC001 M.A.S.E. CONCEPTS LLC 1 5G VHF/7-800 FIRE PAGERS	2,582.00	9-01-25-625-233-224 Fire New Equipment	2471	
01/13/20	LM	19-02120	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN EMERGENCY CALL TICKETS	254.40	9-07-55-502-352-216 Util Sys Maint Technical	9125626	
01/13/20	LM	20-00052	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	6,000.00	0-01-20-100-000-207 GENERAL ADMIN Postage		
01/13/20	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 16 Prof. Engineering Services	172.50	C-04-55-954-000-999 Section 20 Expense	1-20-97	
01/13/20	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 19 2018 CAPITAL ROADS	5,789.75	C-04-55-974-000-999 Section 20 Exp	1-20-98	
01/13/20	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 11 GIS SYSTEM	2,745.00	S-08-55-976-000-999 Section 20 Exp	1-20-82	
01/13/20	LM	19-01528	POLIS003 POLISTINA & ASSOCIATES 7 2019 DRAINAGE	545.00	9-01-44-909-000-000 Storm Sewers	1-20-99	
01/13/20	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 7 2ND AVE MANHOLE REHABILITATION	2,336.75	S-08-55-981-000-999 Section 20 Exp	1-20-83	

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01/13/20	LM	19-01907	POLIS003 POLISTINA & ASSOCIATES 3 2020 CAPITAL PROGRAM	3,113.00	C-04-55-975-000-999 Section 20 Exp	1-20-101	
01/13/20	LM	19-02182	POLIS003 POLISTINA & ASSOCIATES 5 Planning work for Town Ctrs	1,401.00	9-01-21-180-000-215 PLANNING BOARD Professional	1-20-102	
01/13/20	LM	19-02251	POLIS003 POLISTINA & ASSOCIATES 4 2019 SEWER EXTENSIONS ENG SVC	5,342.00	S-08-55-981-000-999 Section 20 Exp	1-20-84	
01/13/20	LM	19-02802	POLIS003 POLISTINA & ASSOCIATES 1 MASTER PLAN SMITH SANCTUARY	4,314.50	9-01-20-165-000-215 ENGINEERING Professional	1-20-103	
01/13/20	LM	19-02803	POLIS003 POLISTINA & ASSOCIATES 2 MOSS MILL PS/FORCE MAIN LINING	8,531.00	S-08-55-976-000-999 Section 20 Exp	1-20-81	
01/13/20	LM	19-02804	POLIS003 POLISTINA & ASSOCIATES 2 TARTAGLIO PS/FORCE MAIN	2,339.75	S-08-55-976-000-999 Section 20 Exp	1-20-85	
01/13/20	LM	19-03046	POLIS003 POLISTINA & ASSOCIATES 1 GEORGE STREET REHABILITATION	5,285.50	S-08-55-981-000-999 Section 20 Exp	1-20-86	
01/13/20	LM	19-03068	PRIOR003 PRIORITY PROTECTION SERVICES 1 SERVICE AND REPAIR	500.00	9-01-26-310-323-208 Facilities Maint. & Repair	2019-245	
01/13/20	LM	19-02447	RIGGI001 RIGGINS INC. 3 OPEN; MOTORCYCLE FUEL	7.47	9-01-31-447-000-000 GASOLINE	BG2320323	
01/13/20	LM	19-02467	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN/ACETYLENE/ARGON	65.80	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H29673	
01/13/20	LM	19-02467	2 OPEN OXYGEN/ACETYLENE/ARGON	27.16	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H29674	
P.O. Total:				92.96			
01/13/20	LM	19-02500	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 SERVICE & REPAIR 10X10 MODEL	1,750.00	9-07-55-512-000-001 Capital Outlay	54526A	
01/13/20	LM	19-02500	2 SERVICE & REPAIR 10X10 MODEL	900.00	9-07-55-512-000-001 Capital Outlay	54526B	
01/13/20	LM	19-02500	3 SERVICE & REPAIR 10X10 MODEL	90.00	9-07-55-512-000-001 Capital Outlay	54526B	

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P.O. Total:				2,740.00			
01/13/20	LM	20-00040	SOUTH017 SJNIGP 1 ANNUAL DUES	75.00	0-01-20-130-121-206 Finance Books, Dues etc	100	
01/13/20	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 12 OPEN; SENIOR CENTER NEWSPAPER	32.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	412901	
01/13/20	LM	19-01884	UGIEN001 UGI ENERGY SERVICES, LLC. 1 GAS SERVICE	5.34	9-01-31-446-000-000 Natural Gas	G4449152	
01/13/20	LM	20-00028	WEBER001 KATHLEEN WEBER 1 POLICE PETTY CASH FOR 2020	500.00	0-01-55-001-000-011 Petty Cash - Police		
Total for Batch: LM				3,809,211.55			
Total for Date: 01/13/20				Total for All Batches:	3,903,488.69		
01/14/20	LM	19-03007	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; EMERG ELECTRICAL REPAIRS	911.75	9-01-26-310-323-208 Facilities Maint. & Repair	1203	
01/14/20	LM	19-01367	ATTWI001 AT&T MOBILITY II, LLC 1 DECEMBER BILLING	122.80	9-01-20-100-000-202 GENERAL ADMIN Rental	12282019	
01/14/20	LM	19-01367	2 DECEMBER BILLING	515.96	9-01-25-240-212-202 Pol Personnel Rental	12282019	
01/14/20	LM	19-01367	3 DECEMBER BILLING	83.29	9-01-25-252-000-202 EMERGENCY MGMT Rental	12282019	
01/14/20	LM	19-01367	4 DECEMBER BILLING	148.02	9-01-26-300-000-202 PUBLIC WRKS Rental	12282019	
01/14/20	LM	19-01367	5 DECEMBER BILLING	87.78	9-01-26-315-000-218 VEHICLE MAINT Telephones	12282019	
01/14/20	LM	19-01367	6 DECEMBER BILLING	350.00	9-01-22-195-261-202 Const Official Rental	12282019	
01/14/20	LM	19-01367	7 DECEMBER BILLING	230.31	9-07-55-502-351-202 Util Admin Rental	12282019	
P.O. Total:				1,538.16			
01/14/20	LM	19-01958	ATTWI001 AT&T MOBILITY II, LLC 1 WIRELESS SERVICE MDTs / DEC	497.12	9-01-25-625-233-218 Fire Telephones	12282019	
01/14/20	LM	19-00128	COMCACRT COMCAST CABLE 12 OPEN MTHLY VOICE EDGE @ CARTON	269.90	9-01-31-440-000-000	93998808	

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					Telephone		
01/14/20	LM	20-00117	COMCAVET COMCAST CABLE 1 MTHLY INTERNET @ VETERANS PARK	158.35	0-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
01/14/20	LM	19-00139	COMCCORN COMCAST CABLE 12 OPEN MTHLY VOICE EDGE @ CORNEL	254.69	9-07-55-502-351-218 Util Admin Telephones	94047829	
01/14/20	LM	19-01729	CROWN003 CROWN PIPELINE CONSTRUCTION CO 2 GRIST MILL PUMP STATION PROJ	403,266.08	S-08-55-981-000-901 Various Sanitary Sewer Improvements		
01/14/20	LM	19-02876	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 EMT CORE CLASSES	162.50	9-01-25-250-000-222 POLICE 911 Training	19-0133	
01/14/20	LM	19-02364	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN FOR MAINTENANCE & REPAIRS	64.75	9-01-26-310-323-208 Facilities Maint. & Repair	K05321	
01/14/20	LM	19-02364	3 OPEN FOR MAINTENANCE & REPAIRS	44.00	9-01-26-310-323-208 Facilities Maint. & Repair	K05324	
01/14/20	LM	19-02364	4 OPEN FOR MAINTENANCE & REPAIRS	14.39	9-01-26-310-323-208 Facilities Maint. & Repair	K05335	
01/14/20	LM	19-02364	5 OPEN FOR MAINTENANCE & REPAIRS	8.99	9-01-26-310-323-208 Facilities Maint. & Repair	K02426	
01/14/20	LM	19-02364	6 OPEN FOR MAINTENANCE & REPAIRS	8.09	9-01-26-310-323-208 Facilities Maint. & Repair	K05565	
01/14/20	LM	19-02364	7 OPEN FOR MAINTENANCE & REPAIRS	2.28	9-01-26-310-323-208 Facilities Maint. & Repair	K05566	
01/14/20	LM	19-02364	8 OPEN FOR MAINTENANCE & REPAIRS	17.98	9-01-26-310-323-208 Facilities Maint. & Repair	K05580	
01/14/20	LM	19-02364	9 OPEN FOR MAINTENANCE & REPAIRS	11.69	9-01-26-310-323-208 Facilities Maint. & Repair	K05598	
01/14/20	LM	19-02364	10 OPEN FOR MAINTENANCE & REPAIRS	2.87	9-01-26-310-323-208 Facilities Maint. & Repair	K05630	
01/14/20	LM	19-02364	11 OPEN FOR MAINTENANCE & REPAIRS	158.68	9-01-26-310-323-208 Facilities Maint. & Repair	K05667	
01/14/20	LM	19-02364	12 OPEN FOR MAINTENANCE & REPAIRS	58.89	9-01-26-310-323-208 Facilities Maint. & Repair	K05667	
			P.O. Total:	392.61			
01/14/20	LM	20-00110	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENT; JANUARY EDITION	400.00	C-24-56-850-000-001 Community Events	20-00110	
01/14/20	LM	19-02744	HILLY001 HILLYARD, INC 3 OPEN CLEANING SUPPLIES	1,196.10	9-01-26-310-323-219 Facilities Expendable Supp	603716770	

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01/14/20	LM	19-02949	LASTS001 LAST SALUTE 1 TRAFFIC TENT	440.42	G-02-41-777-000-000 Pedestrian Safety Enforce	23615	State Grant
01/14/20	LM	20-00142	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE (1)	1,288.12	0-07-55-502-351-218 Util Admin Telephones	13756522	
01/14/20	LM	19-02276	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN VARIOUS SUPPLIES	111.24	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	917998	
01/14/20	LM	19-02276	5 OPEN VARIOUS SUPPLIES	264.91	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	922544	
P.O. Total:				376.15			
01/14/20	LM	20-00078	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA TRAINING FEE 4TH QTR 2019	7,174.00	9-01-55-001-271-002 Due State of NJ DCA Fees		
01/14/20	LM	20-00124	PITNE003 PITNEY BOWES SUPPLY DEPT 1 POSTAGE SUPPLIES	739.47	0-01-20-100-000-207 GENERAL ADMIN Postage	1014714935	
01/14/20	LM	20-00106	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REV SEWER INV 1-20-80	460.00	E-21-56-850-000-465 NANTUCKET @ GALLOWAY SWR EXT	1-20-80	
01/14/20	LM	20-00107	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REV SEWER INV 1-20-120	460.00	E-21-56-850-000-636 Jersey Shore Baptist B988.01 L17 & 19.01	1-20-120	
01/14/20	LM	20-00184	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP REVIEW	230.00	9-07-55-502-352-215 Util Sys Maint Professional	1-20-75	
01/14/20	LM	19-01202	RMAXWELL R MAXWELL CONSTRUCTION CO 4 SENIOR CTR PARK IMPROVEMENTS	30,974.55	G-02-41-714-000-000 Community Dev Block Grant		
01/14/20	LM	19-02686	SEMIN003 SEMINOLE CONSTRUCTION LLC 2 MAGNOLIA AVE DRAINAGE IMP PROF	45,435.10	9-01-44-909-000-000 Storm Sewers		
01/14/20	LM	20-00098	TELVU001 TELVUE CORPORATION 1 Quarterly Billing for GTV	1,147.11	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair	13681	
01/14/20	LM	20-00050	VERIZ011 VERIZON 1 METER LINE CHARGES	34.61	0-01-31-440-000-000 Telephone	250747032000104	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/20	LM	20-00140	VITAL001 VITAL COMMUNICATIONS, INC. 1 MODIV Service & Maintenance	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	75993	
01/14/20	LM	19-02999	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FOAM FOR FIRE APPARATUS	1,525.00	9-01-25-625-233-208 Fire Maint. & Repair	1992436	
Total for Batch: LM				500,656.79			
Total for Date: 01/14/20				Total for All Batches: 500,656.79			
01/15/20	LM	19-00073	ACMOO001 A C MOORE INC 3 OPEN; VARIOUS CRAFT SUPPLIES	40.83	9-01-28-370-442-996 Community Services & Rec Seniors	135236	
01/15/20	LM	19-00073	4 OPEN; VARIOUS CRAFT SUPPLIES	99.76	9-01-28-370-442-996 Community Services & Rec Seniors	138645	
P.O. Total:				140.59			
01/15/20	LM	20-00160	ADEME001 MELINDA ADE 1 2020 COM. SERVICE PETTY CASH	200.00	0-01-55-001-000-012 Petty Cash - Comm Service		
01/15/20	LM	20-00168	AMERIO26 American Fidelity Assurance Co 2 employer billing 2020	28.00	0-01-23-210-000-299 INSURANCE Misc.	2058408	
01/15/20	LM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 10 ELECTRICAL SERVICE PS / 3	11,001.42	9-07-55-502-351-248 Util Admin Electric		
01/15/20	LM	19-02036	11 ELECTRICAL SERVICE PS / 3	675.75	9-07-55-502-351-248 Util Admin Electric		
P.O. Total:				11,677.17			
01/15/20	LM	20-00162	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing-JANUARY 2020	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	134	
01/15/20	LM	20-00125	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CTR ALARM/FIRE MONITOR	45.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	92760/SC/JAN	
01/15/20	LM	20-00126	ATLAN062 ATLANTIC COAST ALARM INC 1 VETERANS PARK ALARM/FIRE MONIT	50.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	92760/VETS/JAN	
01/15/20	LM	20-00009	BLACK010 BLACK BOX NETWORK SERVICES 1 BB ANNUAL MAINTENANCE CONTRACT	3,100.21	0-01-25-240-212-231 Police Personnel Maint. of Equip	3132129	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/20	LM	20-00009	2 BB ANNUAL MAINTENANCE CONTRACT	3,100.00	0-01-20-130-121-208 Finance Maint. & Repair	3132129	
			P.O. Total:	6,200.21			
01/15/20	LM	19-02769	BLANE002 BLANEY & KARAVAN, PC. 4 TOWNSHIP SOLICITOR FEES 2019	4,401.00	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204955	
01/15/20	LM	19-02769	5 TOWNSHIP SOLICITOR FEES 2019	3,591.00	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204954	
			P.O. Total:	7,992.00			
01/15/20	LM	20-00166	CASAP001 Casa Payroll Services, LLC 2 per pay billing 1/10/20 p p 1	454.75	0-01-20-130-121-208 Finance Maint. & Repair	1050417	
01/15/20	LM	20-00064	COMCAPD2 COMCAST CABLE 1 OPEN PO / COMPLEX FIBEROPTIC	1,579.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	94151241	
01/15/20	LM	20-00020	COOK000 JENNA M. COOK, ESQUIRE 1 TWP.ALTERNATE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
01/15/20	LM	20-00170	DELTA001 DELTA DENTAL 2 monthly billing January	12,425.57	0-01-23-220-000-000 Group Insurance Plan Employee	35235,351861	
01/15/20	LM	20-00036	GFOAO001 GFOA OF NEW JERSEY 1 2020 MEMBERSHIP DUES FOR GFOA	90.00	0-01-20-130-121-206 Finance Books, Dues etc	300003522	
01/15/20	LM	19-00283	MAINS001 MAINSPRING DIGITAL MARKETING 7 11months Digital Marketing-AUG	55.61	9-01-20-100-000-215 GENERAL ADMIN Professional	1167	
01/15/20	LM	19-00283	12 11months Digital Marketing-DEC	443.39	9-01-20-100-000-215 GENERAL ADMIN Professional	1167	
			P.O. Total:	499.00			
01/15/20	LM	19-00697	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	2,427.17	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	917571-921533	
01/15/20	LM	19-00852	NAPAV001 NAPA VAL U AUTO PARTS 6 OPEN VARIOUS SUPPLIES	40.90	9-07-55-502-352-219 Util Sys Maint Expendable Supp	917743	
01/15/20	LM	19-00852	13 OPEN VARIOUS SUPPLIES	2.76	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	917743	
			P.O. Total:	43.66			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/20	LM	19-02113	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (DECEMBER)	4,909.09	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	921578-923926	
01/15/20	LM	19-02674	NAPAV001 NAPA VAL U AUTO PARTS 7 OPEN VARIOUS PARTS	6.64	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	918336	
01/15/20	LM	19-02674	10 OPEN VARIOUS PARTS	138.32	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	919871	
01/15/20	LM	19-02674	11 OPEN VARIOUS PARTS	93.74	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	917743	
01/15/20	LM	19-02674	12 OPEN VARIOUS PARTS	13.28	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	918337	
01/15/20	LM	19-02674	14 OPEN VARIOUS PARTS	175.83	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	918460	
P.O. Total:				427.81			
01/15/20	LM	20-00016	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / JAN	891.84	0-01-25-625-233-238 Fire Life Insurance	891842	
01/15/20	LM	20-00155	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / FEB	825.60	0-01-25-625-233-238 Fire Life Insurance	1717440	
01/15/20	LM	20-00144	NJAME002 NEW JERSEY AMERICAN WATER 1 NJ AMERICAN WATER (1)	386.14	0-07-55-502-351-244 Util Admin Water		
01/15/20	LM	20-00157	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee JSM	48.00	D-01298 11-19-113 JSM at Nantucket pb 12-16		
01/15/20	LM	20-00157	2 Engineer Fee JSM meeting	144.00	D-01298 1-20-87 JSM at Nantucket pb 12-16		
01/15/20	LM	20-00157	3 Engineer Fee Barrette Phase 3	864.00	D-01317 1-20-88 PB 6-17 Barrette Phase 1-3		
01/15/20	LM	20-00157	4 Engineer Fee Ole Hansen	115.00	D-01336 1-20-89 PB 1-18 Ole Hansen Resource		
01/15/20	LM	20-00157	5 Engineer Fee Trocki Redevel.	96.00	D-01325 1-20-90 I&S/DR. Trocki Redevelopment		
01/15/20	LM	20-00157	6 Engineer Fee Hampton Inn	326.00	D-01356 1-20-91 PB 5-18 Hampton Inn		
01/15/20	LM	20-00157	7 Engineer Fee AtlantiCare	1,420.00	D-01360 1-20-92 PB 1-19 AtlantiCare		
01/15/20	LM	20-00157	8 Engineer Fee 421 Chris Gaupp	115.00	D-01376 1-20-93 DRC 7-19 421 Chris Gaupp Dr		
01/15/20	LM	20-00157	9 Engineer Fee Fazekas	163.00	D-01384 1-20-94 PB 7-19 J. Fazekas		
01/15/20	LM	20-00157	10 Engineer Fee Jersey Shore	768.00	D-01370 1-20-95 DRC 6-19 Jersey Shore Baptist		

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01/15/20	LM	20-00157	11 Engineer Fee Waveland Ave	643.00	D-01388 Admin 8-19 Bruno	1-20-96	
01/15/20	LM	20-00157	12 Engineer Fee Barrette Phase 1	115.00	E-01004 Barrette Phase I, II & III	1-20-76	
01/15/20	LM	20-00157	13 Engineer Fee CIS Heritage Vill	575.00	E-01039 CIS Heritage Village Insp	1-20-77	
01/15/20	LM	20-00157	14 Engineer Fee Days Of Olde Ant.	115.00	D-01351 PB 4-18 Days of Olde	1-20-79	
01/15/20	LM	20-00157	15 Engineer Fee Pomona DG, LLC	470.00	D-01382 PB 6-19 Pomona DG Amendment	01-20-78	
P.O. Total:				5,977.00			
RIDWA005 RIDGWAY LEGAL							
01/15/20	LM	20-00163	1 Legal Fee AtlanticCare	62.50	D-01360 PB 1-19 AtlanticCare	18374	
01/15/20	LM	20-00163	2 Legal Fee Fazekas	1,075.00	D-01384 PB 7-19 J. Fazekas	18373	
P.O. Total:				1,137.50			
SCHRO020 SCHROEDER LAW GROUP							
01/15/20	LM	20-00156	1 ZB Legal Fee Miller	375.00	D-01381 ZB 6-19 Miller	313	
SMITH050 LAW OFFICES OF THOMAS G. SMITH							
01/15/20	LM	19-01130	11 LEGAL SERVICES FOR 2019-DEC	4,340.24	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3801	
SOUTH007 SOUTH JERSEY GAS COMPANY							
01/15/20	LM	19-02833	4 GAS SERVICES / 3	881.48	9-07-55-502-351-247 Util Admin Gas		
STANE001 STAN ENGRAVING							
01/15/20	LM	20-00081	1 ACCOUNTABILITY TAGS	37.00	0-01-25-625-233-219 Fire Expendable Supp	23132	
STREA001 STREAMLINE AUTO BODY							
01/15/20	LM	19-02558	1 AUTO REPAIRS: OPEN PO	5,900.00	T-30-56-850-000-003 Reserve for General Liability	16033	
01/15/20	LM	19-02558	2 ADD'L REPAIRS	848.10	T-30-56-850-000-003 Reserve for General Liability	16033	
P.O. Total:				6,748.10			
TCTA0002 TCTANJ							
01/15/20	LM	20-00216	1 2020 TCTA MEMBERSHIP-KRISTEN	100.00	0-01-20-130-121-206 Finance Books, Dues etc		
01/15/20	LM	20-00216	2 2020 TCTA MEMBERSHIP-CHRIS	100.00	0-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
01/15/20	LM	20-00216	3 2020 TCTA MEMBERSHIP-JOAN	100.00	0-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		

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01/15/20	LM	20-00216	4 2020 TCTA MEMBERSHIP-NELIE	100.00	0-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
P.O. Total:				400.00			
01/15/20	LM	19-03009	THELI001 THE LIBERTY STORE 1 SAFETY HATS W/ LOGO	421.85	T-30-56-850-000-003 Reserve for General Liability	1218	
01/15/20	LM	19-00013	THEPR001 THE PRESS OF ATLANTIC CITY 3 ZB Legal Ads	7.14	9-01-21-185-000-201 ZONING BRD ADJ Advertising	100001352941218	
01/15/20	LM	19-00017	THEPR001 THE PRESS OF ATLANTIC CITY 6 PB Legas Ad Fee	7.14	9-01-21-180-000-201 PLANNING BOARD Advertising	100001352941218	
01/15/20	LM	20-00164	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad Miller	10.92	D-01381 ZB 6-19 Miller	100001352911218	
01/15/20	LM	20-00150	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION #11236W	205.00	0-01-26-310-324-212 Grounds Taxes,Fees Chg	192081290	
01/15/20	LM	20-00151	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION #11303W	205.00	0-01-26-310-324-997 Grounds-GTAA Field Maint	192081770	
01/15/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PAKR TOILET RENTAL	65.00	0-01-28-375-000-271 MAINT OF PARKS Support	28188	
01/15/20	LM	19-02986	WBMA001 W.B. MASON CO INC 1 CHAIR MAT DISPATCH	160.99	9-01-25-240-212-204 Police Personnel Office Supp/Sta	205532484	
01/15/20	LM	19-03004	WBMA001 W.B. MASON CO INC 1 DB SUPPLIES	49.33	9-01-25-240-212-204 Police Personnel Office Supp/Sta	205723384	
Total for Batch: LM				73,194.24			
Total for Date: 01/15/20							
Total for All Batches:				73,194.24			
01/16/20	LM	20-00252	ACKER005 ACKERMAN & ALSOFROM, LLP 1 SUBSTITUTE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
01/16/20	LM	19-02951	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN FOR ELECTRICAL REPAIRS	1,000.00	9-01-26-310-323-208	1195	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Facilities Maint. & Repair							
01/16/20	LM	19-02239	AEST001 A.E. STONE, INC. 7 OPEN VARIOUS MATERIALS REPAIRS	409.80	9-07-55-512-000-001 Capital Outlay	97341	
01/16/20	LM	19-02810	AEST001 A.E. STONE, INC. 3 OPEN ASPHALT SUPPLIES	451.05	9-07-55-512-000-001 Capital Outlay	97567	
01/16/20	LM	20-00029	AMER027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBLITY SERVICE 2020	121.55	0-01-20-130-121-215 Finance Professional	42795	
01/16/20	LM	19-02929	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN DOOR SECURITY REPAIRS	79.00	9-01-26-310-323-208 Facilities Maint. & Repair	92938	
01/16/20	LM	19-02929	3 OPEN DOOR SECURITY REPAIRS	608.00	9-01-26-310-323-208 Facilities Maint. & Repair	92969	
P.O. Total:				687.00			
01/16/20	LM	19-01769	CATER001 CATERINA SUPPLY, INC. 1 OPEN SUPPLIES FOR PUMP STATION	958.50	9-07-55-502-352-252 Util Sys Maint Const/Maint	179999	
01/16/20	LM	19-02724	CATER001 CATERINA SUPPLY, INC. 3 OPEN DUCTILE IRON PIPE/CASTING	160.56	9-07-55-512-000-001 Capital Outlay	180001	
01/16/20	LM	19-02274	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN ELECTRICAL SUPPLIES	43.75	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	13229974	
01/16/20	LM	19-02274	7 OPEN ELECTRICAL SUPPLIES	35.38	9-07-55-502-352-253 Util Sys Maint Inventory Stock	13229974	
P.O. Total:				79.13			
01/16/20	LM	20-00123	COMCASN COMCAST CABLE 1 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000 Telecommunications	849905160055568	
01/16/20	LM	19-02356	CONTR001 CONTRACTOR SERVICE 11 OPEN VARIOUS SUPPLIES & PARTS	57.57	9-07-55-502-352-253 Util Sys Maint Inventory Stock	35278	
01/16/20	LM	19-02356	12 OPEN VARIOUS SUPPLIES & PARTS	99.24	9-07-55-502-352-224 Util Sys Maint New Equipment	35296	
P.O. Total:				156.81			
01/16/20	LM	20-00170	DELTA001 DELTA DENTAL 3 monthly billing February	12,718.14	0-01-23-220-000-000	356822,356358	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Group Insurance Plan Employee		
01/16/20	LM	20-00254	GFOA001 GFOA OF NEW JERSEY 1 2020 DUES JOHANSEN	90.00	0-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	300003523	
01/16/20	LM	20-00059	INTEG003 INTEGRITY INTERPRETING LLC 1 INTERPRETING SERVICES	210.83	0-01-25-240-212-215 Police Personnel Professional	L20-35	
01/16/20	LM	20-00206	MALEY000 MALEY GIVENS 1 BLANKET PO-2019	1,929.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16843	
01/16/20	LM	20-00206	2 BLANKET PO-2019	4,959.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16842	
			P.O. Total:	6,888.00			
01/16/20	LM	20-00193	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER SUPPLIES	129.00	0-01-20-130-121-205 Finance Printing & Copy	8667	
01/16/20	LM	20-00193	2 PRINTER SUPPLIES	129.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	8667	
			P.O. Total:	258.00			
01/16/20	LM	20-00008	NATIO022 NATIONAL TIME SYSTEMS 1 ANNUAL MAINTENANCE CONTRACT	3,122.00	0-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	32948	
01/16/20	LM	19-02492	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN VARIOUS REPAIR PARTS	593.48	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	124295	
01/16/20	LM	20-00217	PRAKASH CHERYL PRAKASH 1 REIMBURSE MGR OFC PETTY CASH	100.00	0-01-55-001-000-065 Petty Cash - Manager's Office		
01/16/20	LM	20-00048	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,151.92	0-01-31-447-000-000 GASOLINE	75011760	
01/16/20	LM	19-02562	RJPC001 RJP CONTRACTING LLC 2 OPEN DIAG/REPAIR WASHER	1,268.90	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2608	
01/16/20	LM	20-00017	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES FOR 2020	1,000.00	T-30-56-850-000-007 Reserve for Public Defender		
01/16/20	LM	20-00182	THEPR001 THE PRESS OF ATLANTIC CITY 1 tax sale ad	30.24	9-01-20-145-000-201	12/4	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/20	LM	20-00182	2 tax sale ad	30.24	REVENUE ADMIN Advertising 9-01-20-145-000-201	12/11	
01/16/20	LM	20-00182	3 tax sale ad	30.24	REVENUE ADMIN Advertising 9-01-20-145-000-201	12/18	
P.O. Total:				90.72	REVENUE ADMIN Advertising		
Total for Batch: LM				40,154.79			
Total for Date: 01/16/20					Total for All Batches:	40,154.79	

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	Batch Id	Batch Total
Total for Batch:	KM	218,568.34
Total for Batch:	LM	4,423,217.37
Total Of All Batches:		<u>4,641,785.71</u> OK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,799,640.72	0.00	0.00	3,799,640.72
SEWER UTILITY OPERATING FUND	0-07	<u>2,034.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,034.68</u>
Year Total:		3,801,675.40	0.00	0.00	3,801,675.40
CURRENT FUND	9-01	291,477.03	0.00	0.00	291,477.03
SEWER UTILITY OPERATING FUND	9-07	<u>44,667.78</u>	<u>0.00</u>	<u>0.00</u>	<u>44,667.78</u>
Year Total:		336,144.81	0.00	0.00	336,144.81
General Capital Fund	C-04	14,465.25	0.00	0.00	14,465.25
COMMUNITY EVENTS TRUST FUND	C-24	<u>880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>
Year Total:		15,345.25	0.00	0.00	15,345.25
DOG TRUST FUND	D-12	2,997.75	0.00	0.00	2,997.75
UTILITY TRUST ESCROW	E-21	920.00	0.00	0.00	920.00
GRANT FUND	G-02	39,186.05	0.00	0.00	39,186.05
UTILITY CAPITAL FUND	S-08	429,846.08	0.00	0.00	429,846.08
TRUST FUND - OTHER	T-30	8,169.95	0.00	0.00	8,169.95
Total Of All Funds:		<u>4,634,285.29</u>	<u>0.00</u>	<u>0.00</u>	<u>4,634,285.29</u>

Project Description	Project No.	Project Total
JSM at Nantucket pb 12-16	D-01298	192.00
PB 6-17 Barrette Phase 1-3	D-01317	864.00
I&S/DR. Trocki Redevelopment	D-01325	96.00
PB 1-18 Ole Hansen Resource	D-01336	115.00
PB 4-18 Days of Olde	D-01351	115.00
PB 5-18 Hampton Inn	D-01356	326.00
PB 1-19 AtlanticCare	D-01360	1,482.50
DRC 6-19 Jersey Shore Baptist	D-01370	768.00
DRC 7-19 421 Chris Gaupp Dr	D-01376	115.00
ZB 6-19 Miller	D-01381	385.92
PB 6-19 Pomona DG Amendment	D-01382	470.00
PB 7-19 J. Fazekas	D-01384	1,238.00
Admin 8-19 Bruno	D-01388	643.00
Barrette Phase I, II & III	E-01004	115.00
CIS Heritage Village Insp	E-01039	575.00
Total Of All Projects:		<u>7,500.42</u>

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

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

Paid Date Range: 01/03/20 to 01/21/20

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
19-03034 12/12/19 STATE001 STATE OF NEW JERSEY														
3	SHBP	monthly billing	November	190,321.75	9-07-55-502-351-246		B Util Admin Medical Insuran		P		4815	12/12/19	01/15/20	01/15/20 4815
5	SHBP	monthly billing	November	30,326.85	9-01-23-220-000-000		B Group Insurance Plan Employee		P		4815	12/12/19	01/15/20	01/15/20 4815
				220,648.60										
20-00001 01/10/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT														
1	1/10/20	fica payroll	p p 1	26,205.01	0-01-36-472-000-000		B Social Security		P		4813	01/10/20	01/10/20	01/10/20 4813
2	1/10/20	fica payroll	p p 1	3,125.57	0-07-55-541-000-000		B Utility Social Security		P		4813	01/10/20	01/10/20	01/10/20 4813
3	1/10/20	fica payroll	p p 1	44.05	G-02-41-701-000-101		B Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
4	1/10/20	fica payroll	p p 1	48.44	G-02-41-770-000-701		B Clean Community		P		4813	01/10/20	01/10/20	01/10/20 4813
5	1/10/20	fica payroll	p p 1	1,446.77	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party		P		4813	01/10/20	01/10/20	01/10/20 4813
6	1/10/20	fica payroll	p p 1	2.52	C-24-56-850-000-001		B Community Events		P		4813	01/10/20	01/10/20	01/10/20 4813
				30,872.36										

20-00002 01/10/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT

1	1/10/20	gross payroll	p p 1	2,435.40	0-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
2	1/10/20	gross payroll	p p 1	3,445.43	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
3	1/10/20	gross payroll	p p 1	360.38	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
4	1/10/20	gross payroll	p p 1	5,108.39	0-01-20-120-000-101		B TWP CLERK Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
5	1/10/20	gross payroll	p p 1	360.37	0-01-20-120-000-102		B TWP CLERK Part Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
6	1/10/20	gross payroll	p p 1	7,701.93	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
7	1/10/20	gross payroll	p p 1	1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
8	1/10/20	gross payroll	p p 1	7,335.61	0-01-20-130-121-101		B Finance Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
9	1/10/20	gross payroll	p p 1	7,465.87	0-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
10	1/10/20	gross payroll	p p 1	4,787.77	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
11	1/10/20	gross payroll	p p 1	109.08	0-01-20-145-000-103		B REVENUE ADMIN Overtime		P		4813	01/10/20	01/10/20	01/10/20 4813
12	1/10/20	gross payroll	p p 1	20,329.31	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
13	1/10/20	gross payroll	p p 1	863.65	0-01-25-250-000-104		B POLICE 911 Temp S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
14	1/10/20	gross payroll	p p 1	3,038.19	0-01-25-250-000-103		B POLICE 911 Overtime		P		4813	01/10/20	01/10/20	01/10/20 4813
15	1/10/20	gross payroll	p p 1	216,629.37	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
16	1/10/20	gross payroll	p p 1	3,412.64	0-01-25-240-212-103		B Pol Personnel Overtime		P		4813	01/10/20	01/10/20	01/10/20 4813
17	1/10/20	gross payroll	p p 1	1,840.83	0-01-25-625-232-101		B Official Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
18	1/10/20	gross payroll	p p 1	465.54	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813
19	1/10/20	gross payroll	p p 1	323.97	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P		4813	01/10/20	01/10/20	01/10/20 4813

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00002	01/10/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
20	1/10/20	gross payroll	p 1	323.97	0-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4813	01/10/20	01/10/20	4813
21	1/10/20	gross payroll	p 1	7,975.76	0-01-22-195-261-101	B Const Official Full Time S&W		P	4813	01/10/20	01/10/20	4813
22	1/10/20	gross payroll	p 1	1,821.74	0-01-22-195-261-102	B Const Official Part Time S&W		P	4813	01/10/20	01/10/20	4813
23	1/10/20	gross payroll	p 1	2,838.81	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4813	01/10/20	01/10/20	4813
24	1/10/20	gross payroll	p 1	2,951.32	0-01-22-195-134-101	B Code ENF Full Time S&W		P	4813	01/10/20	01/10/20	4813
25	1/10/20	gross payroll	p 1	4,406.40	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4813	01/10/20	01/10/20	4813
26	1/10/20	gross payroll	p 1	4,397.00	0-01-26-310-323-101	B Facilities Full Time S&W		P	4813	01/10/20	01/10/20	4813
27	1/10/20	gross payroll	p 1	734.40	0-01-26-310-323-102	B Facilities Part Time S&W		P	4813	01/10/20	01/10/20	4813
28	1/10/20	gross payroll	p 1	528.00	0-01-26-310-323-104	B Facilities Temp S&W		P	4813	01/10/20	01/10/20	4813
29	1/10/20	gross payroll	p 1	4,327.20	0-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4813	01/10/20	01/10/20	4813
30	1/10/20	gross payroll	p 1	293.55	0-01-26-315-000-102	B VEHICLE MAINT Part Time S&W		P	4813	01/10/20	01/10/20	4813
31	1/10/20	gross payroll	p 1	322.70	0-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4813	01/10/20	01/10/20	4813
32	1/10/20	gross payroll	p 1	645.00	0-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	4813	01/10/20	01/10/20	4813
33	1/10/20	gross payroll	p 1	22,219.44	0-01-26-290-341-101	B Right of Way Full Time S&W		P	4813	01/10/20	01/10/20	4813
34	1/10/20	gross payroll	p 1	888.39	0-01-26-290-341-103	B Right of Way Overtime		P	4813	01/10/20	01/10/20	4813
35	1/10/20	gross payroll	p 1	528.00	0-01-26-290-341-104	B Right of Way Temp S&W		P	4813	01/10/20	01/10/20	4813
36	1/10/20	gross payroll	p 1	935.88	0-01-26-290-343-103	B Stormwater Overtime		P	4813	01/10/20	01/10/20	4813
37	1/10/20	gross payroll	p 1	2,919.47	0-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4813	01/10/20	01/10/20	4813
38	1/10/20	gross payroll	p 1	178.45	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4813	01/10/20	01/10/20	4813
39	1/10/20	gross payroll	p 1	10.58	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4813	01/10/20	01/10/20	4813
40	1/10/20	gross payroll	p 1	44.00	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4813	01/10/20	01/10/20	4813
41	1/10/20	gross payroll	p 1	18.43	0-01-36-477-000-000	B Defined Contribution Retirement Program		P	4813	01/10/20	01/10/20	4813
42	1/10/20	gross payroll	p 1	236.68	0-01-28-370-442-103	B Community Services & Rec Overtime		P	4813	01/10/20	01/10/20	4813
43	1/10/20	gross payroll	p 1	10,897.18	T-30-56-850-000-001	B Reserve For Accumulated Absences		P	4813	01/10/20	01/10/20	4813
44	1/10/20	gross payroll	p 1	220.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4813	01/10/20	01/10/20	4813
45	1/10/20	gross payroll	p 1	1,760.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over		P	4813	01/10/20	01/10/20	4813
46	1/10/20	gross payroll	p 1	440.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant		P	4813	01/10/20	01/10/20	4813
47	1/10/20	gross payroll	p 1	9.66	G-02-41-770-000-701	B Clean Community		P	4813	01/10/20	01/10/20	4813
48	1/10/20	gross payroll	p 1	623.45	G-02-41-770-000-701	B Clean Community		P	4813	01/10/20	01/10/20	4813
49	1/10/20	gross payroll	p 1	18,911.90	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4813	01/10/20	01/10/20	4813
50	1/10/20	gross payroll	p 1	575.87	G-02-41-701-000-101	B Full Time S&W		P	4813	01/10/20	01/10/20	4813
51	1/10/20	gross payroll	p 1	16,813.90	0-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4813	01/10/20	01/10/20	4813
52	1/10/20	gross payroll	p 1	293.55	0-07-55-501-352-102	B Util Sys Maint Part Time S&W		P	4813	01/10/20	01/10/20	4813
53	1/10/20	gross payroll	p 1	747.04	0-07-55-501-352-103	B Util Sys Maint Overtime		P	4813	01/10/20	01/10/20	4813
54	1/10/20	gross payroll	p 1	528.00	0-07-55-501-352-104	B Util Sys Maint Temp S&W		P	4813	01/10/20	01/10/20	4813
55	1/10/20	gross payroll	p 1	20,876.87	0-07-55-501-351-101	B Util Admin Full Time S&W		P	4813	01/10/20	01/10/20	4813
56	1/10/20	gross payroll	p 1	1,597.82	0-07-55-501-352-106	B Util Sys Maint On Call		P	4813	01/10/20	01/10/20	4813

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date Invoice
20-00002 01/10/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued							
57 1/10/20 gross payroll p p 1		33.00	C-24-56-850-000-001	B Community Events	P	4813 01/10/20	01/10/20 4813
		421,810.22					
20-00073 01/13/20 COMCASTV COMCAST CABLE							
1 COMCAST - GTV MONTHLY CHARGES		124.36	0-01-26-305-336-202	B Public Ed-Enf Rental	P	83978 01/13/20	01/15/20 849905210215865
20-00221 01/16/20 GALLOWAY TWP CURRENT FUND							
1 18-00431		1.79	T-31-56-850-000-003	B Due from Current Fund	P	28098 01/16/20	01/16/20 1164 29.03
20-00222 01/16/20 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00431		4,328.42	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28097 01/16/20	01/16/20 1164 29.03
20-00223 01/16/20 DSHCE005 DSHC ENTERPRISES, LLC							
1 18-00460		2,584.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28096 01/16/20	01/16/20 117302206C0114
20-00224 01/16/20 GALLOWAY TWP CURRENT FUND							
1 18-00278		10.46	T-31-56-850-000-003	B Due from Current Fund	P	28099 01/16/20	01/16/20 95203 17
20-00225 01/16/20 TRYST001 TRYSTONE CAPITAL ASSETS LLC							
1 19-00356		141.37	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28101 01/16/20	01/16/20 98809807C0128
20-00226 01/16/20 GALLOWAY TWP CURRENT FUND							
1 19-00219		1.71	T-31-56-850-000-003	B Due from Current Fund	P	28100 01/16/20	01/16/20 876 3
20-00227 01/16/20 TRYST001 TRYSTONE CAPITAL ASSETS LLC							
1 19-00219		1,771.36	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28102 01/16/20	01/16/20 876 3
20-00228 01/16/20 TRYST001 TRYSTONE CAPITAL ASSETS LLC							
1 19-00075		256.60	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28103 01/16/20	01/16/20 459 6
20-00229 01/16/20 USBAN036 US BANK CUST FOR PRO CAP 8							
1 19-00030		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28105 01/16/20	01/16/20 131 10
2 19-00030		297.92	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28105 01/16/20	01/16/20 131 10
		397.92					
20-00230 01/16/20 USBAN036 US BANK CUST FOR PRO CAP 8							
1 19-00457		200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28106 01/16/20	01/16/20 1173041C0086

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00231	01/16/20	USBAN036	US BANK CUST FOR PRO CAP 8	487.88	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28107	01/16/20	01/16/20	978012C0907
1 19-00304												
20-00232	01/16/20	USBAN036	US BANK CUST FOR PRO CAP 8	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28108	01/16/20	01/16/20	117311102C0011
1 19-00465				278.91	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28108	01/16/20	01/16/20	117311102C0011
2 19-00465				378.91								
20-00233	01/16/20	USBAN036	US BANK CUST FOR PRO CAP 8	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28109	01/16/20	01/16/20	117311102C0011
1 19-00176				227.22	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28109	01/16/20	01/16/20	117311102C0011
2 19-00176				327.22								
20-00234	01/16/20	USBAN036	US BANK CUST FOR PRO CAP 8	260.78	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28104	01/16/20	01/16/20	131 8
1 19-00029												
20-00235	01/16/20	USBAN036	US BANK CUST FOR PRO CAP 8	488.15	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28110	01/16/20	01/16/20	1173031C0511
1 19-00454												
20-00236	01/16/20	USBAN036	US BANK CUST FOR PRO CAP 8	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28111	01/16/20	01/16/20	718 13
1 19-00171				278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28111	01/16/20	01/16/20	718 13
2 19-00171				378.71								
20-00253	01/16/20	DSHCE005	DSHC ENTERPRISES, LLC	2,449.47	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28112	01/16/20	01/16/20	117302203C0194
1 18-00456												
20-00255	01/17/20	GALLO047	GALLOWAY TWP CURRENT FUND	7.69	T-31-56-850-000-003	B Due from Current Fund		P	28113	01/17/20	01/17/20	1169.01 1.02
1 19-00437												
Total Purchase Orders:				22	Total P.O. Line Items:	88	Total List Amount:	687,928.11	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	373,811.35	0.00	0.00	373,811.35
SEWER UTILITY OPERATING FUND		0-07	43,982.75	0.00	0.00	43,982.75
	Year Total:		417,794.10	0.00	0.00	417,794.10
CURRENT FUND		9-01	30,326.85	0.00	0.00	30,326.85
SEWER UTILITY OPERATING FUND		9-07	190,321.75	0.00	0.00	190,321.75
	Year Total:		220,648.60	0.00	0.00	220,648.60
COMMUNITY EVENTS TRUST FUND		C-24	35.52	0.00	0.00	35.52
GRANT FUND		G-02	3,721.47	0.00	0.00	3,721.47
POLICE SPECIAL DETAIL		P-26	20,358.67	0.00	0.00	20,358.67
TRUST FUND - OTHER		T-30	10,897.18	0.00	0.00	10,897.18
TAX COLLECTOR'S SPECIAL ACCT		T-31	14,472.57	0.00	0.00	14,472.57
	Year Total:		25,369.75	0.00	0.00	25,369.75
Total of All Funds:			687,928.11	0.00	0.00	687,928.11

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