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

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RESOLUTION #275-19 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 09/11/19 End: 09/24/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/19	KM	19-02270	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN FOR MAINTENANCE & REPAIRS	326.53	9-01-26-310-323-208 Facilities Maint. & Repair	K03569-K03896	
09/13/19	KM	19-02270	2 OPEN FOR MAINTENANCE & REPAIRS	91.56	9-01-26-310-323-208 Facilities Maint. & Repair	K03440-K03499	
			P.O. Total:	418.09			
			Total for Batch: KM	418.09			
09/13/19	LM	19-01548	ACUTH001 ATLANTIC IRRIGATION 1 OPEN; PURCHASE VARIOUS PARTS	967.23	9-01-26-310-324-208 Grounds Maint. & Repair	92952351-001	
09/13/19	LM	19-01368	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRIC SERVICE / AUG	38.25	9-01-31-430-000-000 Electric	55001281488	
09/13/19	LM	19-02556	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMINISTRATIVE FEES- ACIA	550.00	G-02-41-800-000-003 Revolving Loan Fund		
09/13/19	LM	19-01279	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 FIREFIGHTER PHYSICALS	250.00	9-01-25-625-233-242 Fire Respirator Prot	35232	
09/13/19	LM	19-02378	ATLAN088 ATLANTIC TACTICAL INC 1 TRAINING BATONS	144.93	9-01-25-240-212-224 Police Personnel New Equipment	SI-80678118	
09/13/19	LM	19-02395	BLACK003 GREGORY WARRINER 1 NEEDED FOR ROAD, SHOULDER WORK	2,950.00	9-01-26-290-343-299 Stormwater Misc.	1582	
09/13/19	LM	19-00277	BURKE010 BURKE CHEVROLET, BUICK, 3 OPEN VARIOUS PARTS	498.75	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	668438,671009	
09/13/19	LM	19-00277	4 OPEN VARIOUS PARTS	156.72	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	670934	
			P.O. Total:	655.47			
09/13/19	LM	19-02018	BURKE010 BURKE CHEVROLET, BUICK, 3 OPEN VARIOUS OEM PARTS	1,913.76	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	671410	
09/13/19	LM	19-01147	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS OEM PARTS	658.58	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	631416	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/19	LM	19-01535	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN VARIOUS PARTS	11.35	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	631574	
09/13/19	LM	19-01535	4 OPEN VARIOUS PARTS	393.35	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	631574-01	
09/13/19	LM	19-01535	5 OPEN VARIOUS PARTS	150.37	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	631418,627646CM	
09/13/19	LM	19-01535	6 OPEN VARIOUS PARTS	20.76	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	629519	
09/13/19	LM	19-01535	7 OPEN VARIOUS PARTS	2,293.78	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	631406	
P.O. Total:				2,869.61			
09/13/19	LM	19-02442	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN FOR A TRANSMISSION	2,851.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	631536	
09/13/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 8 Mattress/Box Spring Recycling	380.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1638	
09/13/19	LM	19-01393	CNSBU001 CNS ACQUISITION CORP 4 CLEANING @ NUTRITIAN SITE-SEPT	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	1556	
09/13/19	LM	19-01393	5 CLEANING @ NUTRITIAN SITE-AUG	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	1294	
P.O. Total:				1,470.00			
09/13/19	LM	19-02306	COAST007 COAST TILE & MARBLE SUPPLY 1 OPEN REPLACEMENT TILE & SUPPLY	44.40	9-01-26-310-323-208 Facilities Maint. & Repair	527990	
09/13/19	LM	19-01185	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN VARIOUS SUPPLIES	266.59	9-07-55-502-352-252 Util Sys Maint Const/Maint	13009938	
09/13/19	LM	19-02272	CWSAL001 CW SALES CORP. 2 PARTS FOR CONTROL PANELS	2,200.00	9-07-55-502-352-253 Util Sys Maint Inventory Stock	111105	
09/13/19	LM	19-02272	3 PARTS FOR CONTROL PANELS	39.00	9-07-55-502-351-207 Util Admin Postage	111105	
P.O. Total:				2,239.00			
09/13/19	LM	19-01326	DAVIS002 DAVIS ULMER SPRINKLER CO INC 2 ANNUAL EXTINGUISHER INSPECTION	315.00	9-01-26-310-323-215 Facilities Professional	1052-F025786	
09/13/19	LM	19-01145	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS & SERVICE	40.28	9-07-55-502-352-210	145312	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Vehicle Maint		
09/13/19	LM	19-02147	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN ANNUAL INSPECTION/REPAIR	300.00	9-01-26-310-323-208 Facilities Maint. & Repair	GTPW-22C	
09/13/19	LM	19-02148	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN ANNUAL INSPECTION/REPAIR	455.00	9-01-26-310-323-215 Facilities Professional	GTPW-22B	
09/13/19	LM	19-02149	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN ANNUAL INSPECTION/REPAIR	700.00	9-01-26-310-323-215 Facilities Professional	GTPW-22A	
09/13/19	LM	19-00232	FITZG006 FITZGERALD & MCGROARTY 7 TOWNSHIP SOLICITOR FEES 2019	1,798.00	9-01-20-155-000-215 LEGAL SERVICES Professional	18991-18997	
09/13/19	LM	19-00234	FITZG006 FITZGERALD & MCGROARTY 7 TWP.SOLICITOR LEGAL FEES 2019	29.00	T-30-56-850-000-003 Reserve for General Liability	18998	
09/13/19	LM	19-00235	FITZG006 FITZGERALD & MCGROARTY 1 AFFORDABLE HOUSING BILLS 2019	696.00	H-13-56-850-000-001 Reserve for Housing Trust	19028	
09/13/19	LM	19-01844	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN VARIOUS SUPPLIES	7.18	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03446	
09/13/19	LM	19-01844	6 OPEN VARIOUS SUPPLIES	32.36	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03464	
09/13/19	LM	19-01844	7 OPEN VARIOUS SUPPLIES	128.19	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03487	
09/13/19	LM	19-01844	8 OPEN VARIOUS SUPPLIES	17.36	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03747	
09/13/19	LM	19-01844	9 OPEN VARIOUS SUPPLIES	22.05	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K03844	
			P.O. Total:	207.14			
09/13/19	LM	19-01845	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN VARIOUS SUPPLIES	4.94	9-01-26-290-341-219 Right of Way Expendable Supp	K03613	
09/13/19	LM	19-01845	3 OPEN VARIOUS SUPPLIES	17.07	9-01-26-290-341-219 Right of Way Expendable Supp	K03867	
			P.O. Total:	22.01			
09/13/19	LM	19-01926	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR JULY-DEC 2019	2,777,986.00	9-01-55-001-000-007 Local School Taxes Payable		

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09/13/19	LM	19-02282	GENER001 ICC GENERAL CODE, INC. 1 TWP CODE SUPPLEMENTS	837.03	9-01-20-120-000-302 TWP CLERK-Codification	PG000019577	
09/13/19	LM	19-01904	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES JULY-DEC 2019	1,419,483.65	9-01-55-001-000-006 Regional School Taxes Payable		
09/13/19	LM	19-02421	HILAN001 JOHN R. MCDOWELL 1 PAPER	320.00	9-07-55-502-351-205 Util Admin Printing & Copy	973	
09/13/19	LM	19-02387	IPSWI001 PROGRESS SOFTWARE CORPORATION 1 2019-2020LIC.SERVICE AGREEMENT	1,344.90	9-01-20-130-121-208 Finance Maint. & Repair	RCAQ00131084	
09/13/19	LM	19-02063	JASON001 JASON PILLA TREE SPECIALIST 3 REMOVE DEAD TREES	1,300.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1559	
09/13/19	LM	19-02557	KHCON005 K & H CONSTRUCTION 1 GALLOWAY RECAPTURE FUNDS	12,014.00	G-02-41-800-000-003 Revolving Loan Fund		
09/13/19	LM	19-01293	MAGEL001 BLOCK LINE SYSTEMS 3 TELEPHONES P.S.	1,305.53	9-07-55-502-351-218 Util Admin Telephones	13730777	
09/13/19	LM	19-02179	MALEY000 MALEY GIVENS 6 GENERAL LEGAL FEES FOR 2019	3,215.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16515	
09/13/19	LM	19-02179	7 GENERAL LEGAL FEES FOR 2019	267.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16516	
09/13/19	LM	19-02179	8 GENERAL LEGAL FEES FOR 2019	3,669.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16514	
P.O. Total:				7,151.00			
09/13/19	LM	19-00124	MARLI001 MARLIN BUSINESS BANK 8 OPEN;COPIER RENTAL ID#1525-SEP	131.90	9-01-26-300-000-202 PUBLIC WRKS Rental	17316016	
09/13/19	LM	19-02464	NJEZP001 E-Z PASS 1 REPLENISH EZ PASS ACCOUNT	200.00	9-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
09/13/19	LM	19-01571	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN EMERGENCY CALL TICKETS	408.96	9-01-26-290-341-216 Right of Way Technical	9085625	
09/13/19	LM	19-02172	PETRE004 PETRELLA LANDSCAPING 4 GRASS CUTS	465.00	9-01-22-200-000-299	15025	

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					CODE ENF ADMIN Misc.		
09/13/19	LM	19-02554	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
09/13/19	LM	19-02554	2 POSTAGE / COMPLEX	1,500.00	9-07-55-502-351-207 Util Admin Postage		
			P.O. Total:	6,500.00			
09/13/19	LM	19-01250	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 3RD QTR	1,399.51	9-01-20-100-000-207 GENERAL ADMIN Postage	3309598991	
09/13/19	LM	19-01250	2 MAIL MACHINE RENTAL / 3RD QTR	605.06	9-01-20-145-000-202 REVENUE ADMIN Rental	3309598991	
			P.O. Total:	2,004.57			
09/13/19	LM	19-01746	POGUE001 POGUE, INC. 1 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104687	
09/13/19	LM	19-01746	2 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104690	
09/13/19	LM	19-01746	3 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104702	
09/13/19	LM	19-01746	4 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104703	
			P.O. Total:	600.00			
09/13/19	LM	19-01127	PRINT001 OMEGA HIGH-IMPACT 1 TOWING FORMS	483.60	9-01-25-240-212-205 Police Personnel Printing & Copy	x2444	
09/13/19	LM	19-02420	PROFO002 PROFORMA DYNAMIC RESOURCES .1 2500 REGULAR ENVELOPES	165.00	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	0558036788	
09/13/19	LM	19-02420	2 2500 WINDOW ENVELOPES	175.00	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	0558036788	
			P.O. Total:	340.00			
09/13/19	LM	19-02397	R E M001 R.E. MICHAEL 1 REPLACEMENT HVAC FILTERS	64.08	9-01-26-310-323-219 Facilities Expendable Supp	40976700	
09/13/19	LM	19-01320	REGIO001 REGIONAL TIRE SERVICE INC 4 OPEN VARIOUS REPAIRS	177.24	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	50999	
09/13/19	LM	19-02255	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	8,569.75	9-01-31-447-000-000	75001737	

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GASOLINE							
09/13/19	LM	19-00070	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 OPEN; VARIOUS SENIOR SUPPLIES	8.96	9-01-28-370-442-996 Community Services & Rec Seniors	06000437840	
09/13/19	LM	19-02152	SITE001 SITE ONE LANDSCAPING SUPPLY 1 OPEN VARIOUS PLUMBING/IRRIAGTI	241.78	9-01-26-310-324-208 Grounds Maint. & Repair	93921154-001	
09/13/19	LM	19-01130	SMITH050 LAW OFFICES OF THOMAS G. SMITH 7 LEGAL SERVICES FOR 2019	4,714.09	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3712	
09/13/19	LM	19-02440	STREA001 STREAMLINE AUTO BODY 1 EMERGENCY TOW	300.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	4932	
09/13/19	LM	19-01675	SWENS001 BILL SWENSON AND SONS LLC 1 FABRICATE GATES MANNHEIM PIT	1,642.00	9-01-26-290-341-208 Right of Way Maint. & Repair	585663	
09/13/19	LM	19-01287	THEPR002 THE PRESS OF ATLANTIC CITY 22 OPEN P.O.-JUNE 2019	16.38	9-01-20-120-000-201 TWP CLERK Advertising	100001248560816	
09/13/19	LM	19-01287	23 OPEN P.O.-JUNE 2019	143.60	9-01-20-120-000-201 TWP CLERK Advertising	100001246830818	
P.O. Total:				159.98			
09/13/19	LM	19-01843	THEPR002 THE PRESS OF ATLANTIC CITY 9 OPEN P.O.-JULY 2019	16.38	9-01-20-120-000-201 TWP CLERK Advertising	100001245890816	
09/13/19	LM	19-01843	10 OPEN P.O.-JULY 2019	10.50	9-01-20-120-000-201 TWP CLERK Advertising	100001248600816	
09/13/19	LM	19-01843	11 OPEN P.O.-JULY 2019	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001248640816	
09/13/19	LM	19-01843	12 OPEN P.O.-JULY 2019	9.24	9-01-20-120-000-201 TWP CLERK Advertising	100001248650816	
09/13/19	LM	19-01843	13 OPEN P.O.-JULY 2019	80.34	9-01-20-120-000-201 TWP CLERK Advertising	100001245520816	
09/13/19	LM	19-01843	14 OPEN P.O.-JULY 2019	105.84	9-01-20-120-000-201 TWP CLERK Advertising	100001249470817	
09/13/19	LM	19-01843	15 OPEN P.O.-JULY 2019	99.96	9-01-20-120-000-201 TWP CLERK Advertising	100001249480817	
P.O. Total:				332.34			
09/13/19	LM	19-02388	THEPR002 THE PRESS OF ATLANTIC CITY 1 PW ADVERTISEMENT FLEET JOB	301.31	9-01-26-300-000-229 PUBLIC WRKS Admin Services	100001254400823	

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09/13/19	LM	19-02236	TILTO013 TILTON BODY SHOP INC. 1 VEHICLE REPAIRS DOL: 7/17/19	277.70	T-30-56-850-000-003 Reserve for General Liability		
09/13/19	LM	19-02054	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	15.00	9-01-55-001-271-008 Due to State - Burial Permits		
09/13/19	LM	19-02123	TUCKA007 TUCKAHOE SAND & GRAVEL, CO, INC 1 OPEN FOR GRAVEL & SAND GRADING	4,602.26	9-01-26-290-341-208 Right of Way Maint. & Repair	217531	
09/13/19	LM	19-01149	VITAL001 VITAL COMMUNICATIONS, INC. 5 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	74985-SEPT	
09/13/19	LM	19-01924	WBMA001 W.B. MASON CO INC 2 OPEN CLEANING SUPPLIES	226.33	9-01-26-310-323-219 Facilities Expendable Supp	202535273	
09/13/19	LM	19-02358	ZIRCO001 ZIRCON INDUSTRIES INC 1 ORANGE FLOATING DEGREASER	4,207.50	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	28326	
09/13/19	LM	19-02358	2 ORANGE FLOATING DEGREASER	396.92	9-07-55-502-351-207 Util Admin Postage	28326	
P.O. Total:				4,604.42			
Total for Batch: LM				4,283,249.63			
Total for Date: 09/13/19				Total for All Batches: 4,283,667.72			
09/18/19	KM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRICAL SERVICE PS / 3	429.56	9-07-55-502-351-248 Util Admin Electric		
09/18/19	KM	19-01976	ATLAN088 ATLANTIC TACTICAL INC 1 SWAT VEST	2,469.60	L-19-56-850-000-001 Municipal/County/State Law Enforcement	SI-80678960	
09/18/19	KM	19-01104	BUTTE004 WILLIAM BUTTERHOF 3 OPEN PO FOR DOG FOOD	179.80	9-01-25-240-212-219 Police Personnel Expendable Supplies	H779704	
09/18/19	KM	19-00128	COMCACRT COMCAST CABLE 8 OPEN MTHLY VOICE EDGE @ CARTON	270.24	9-01-31-440-000-000 Telephone	87698405	
09/18/19	KM	19-00042	COMCAPD2 COMCAST CABLE 9 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	

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09/18/19	KM	19-02323	COMCAPD2 COMCAST CABLE 2 OPEN PO COMPLEX FIBEROPTIC	1,579.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	87849184	
09/18/19	KM	19-00074	COMCAVET COMCAST CABLE 6 OPEN:MONTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
09/18/19	KM	19-00139	COMCCORN COMCAST CABLE 8 OPEN MTHLY VOICE EDGE @ CORNEL	256.03	9-07-55-502-351-218 Util Admin Telephones	87747075	
09/18/19	KM	19-02356	CONTR001 CONTRACTOR SERVICE 1 OPEN VARIOUS SUPPLIES & PARTS	297.73	9-07-55-502-352-253 Util Sys Maint Inventory Stock	32379	
09/18/19	KM	19-02356	4 OPEN VARIOUS SUPPLIES & PARTS	538.47	9-07-55-502-352-253 Util Sys Maint Inventory Stock	32657	
P.O. Total:				836.20			
09/18/19	KM	19-02041	COOK000 JENNA M. COOK, ESQUIRE 6 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
09/18/19	KM	19-02133	GOURM001 GOURMET RESTAURANT HOLDING INC 1 OPEN; CARNIVAL MEALS 8/1,2,3	304.90	C-24-56-850-000-001 Community Events	8762	
09/18/19	KM	19-02133	2 OPEN; CARNIVAL MEALS 8/1,2,3	258.60	C-24-56-850-000-001 Community Events	8763	
09/18/19	KM	19-02133	3 OPEN; CARNIVAL MEALS 8/1,2,3	258.60	C-24-56-850-000-001 Community Events	8765	
P.O. Total:				822.10			
09/18/19	KM	19-02560	ICC00001 INTERNATIONAL CODE COUNCIL, INC 1 Code Books	383.00	9-01-22-195-261-206 Const Official Books, Dues etc	1001091554	
09/18/19	KM	19-01869	INSTI007 INSTITUTE FOR FORENSIC 3 OPEN PO FOR TESTING	650.00	9-01-25-240-212-215 Police Personnel Professional	13444	
09/18/19	KM	19-01869	4 OPEN PO FOR TESTING	375.00	9-01-25-240-212-215 Police Personnel Professional	13445	
P.O. Total:				1,025.00			
09/18/19	KM	19-02613	LASAS001 DAVID LASASSA 1 REIMBURSE K9 EXPENSES	149.99	C-24-56-850-000-025 PD Contributions to K-9 Program		

LASER001 LASER TECHNOLOGY, INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/19	KM	19-02286	1 HANDHELD SPEED LASER	1,405.30	9-01-25-240-212-224 Police Personnel New Equipment	169737 RI	
09/18/19	KM	19-01929	MGLF0001 MGL FORMS-SYSTEMS LLC 1 DOGS TAGS	418.00	D-12-56-850-000-001 Dog Trust Reserve	166616	
09/18/19	KM	19-02216	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 Printer Supplies- DRUM for OKI	195.00	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	7867	
09/18/19	KM	19-02216	2 Printer Supplies- Toner for OK	123.00	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	7867	
P.O. Total:				318.00			
09/18/19	KM	19-00076	NAPAV001 NAPA VAL U AUTO PARTS 33 OPEN; VARIOUS PARTS	50.46	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	884663	
09/18/19	KM	19-00076	34 OPEN; VARIOUS PARTS	16.98	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	884664	
09/18/19	KM	19-00076	35 OPEN; VARIOUS PARTS	11.48	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	886300	
P.O. Total:				78.92			
09/18/19	KM	19-00852	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS SUPPLIES	86.47	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	892590	
09/18/19	KM	19-00852	5 OPEN VARIOUS SUPPLIES	102.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	885615	
P.O. Total:				188.47			
09/18/19	KM	19-02276	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS SUPPLIES	650.00	9-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	892595	
09/18/19	KM	19-02276	2 OPEN VARIOUS SUPPLIES	235.06	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	892595	
P.O. Total:				885.06			
09/18/19	KM	19-00787	NJAME001 N.J. AMERICAN WATER COMPANY 8 WATER SERVICE PUMP STATIONS	117.75	9-07-55-502-351-244 Util Admin Water		
09/18/19	KM	19-00971	NJASR001 NJASRO 1 SRO LIASON TRAINING	395.00	9-01-25-240-212-222 Police Personnel Training		
09/18/19	KM	19-01946	PITNE006 PITNEY PUB 1 SALUTE TO VETERANS LUNCHEON	2,000.00	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/19	KM	19-02255	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	9,831.88	9-01-31-447-000-000 GASOLINE	75002202	
09/18/19	KM	19-01202	RMAXWELL R MAXWELL CONSTRUCTION CO 3 SENIOR CTR PARK IMPROVEMENTS	86,933.72	G-02-41-714-000-000 Community Dev Block Grant		
09/18/19	KM	19-00471	ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
09/18/19	KM	19-00178	ST MA001 ST MARKS CHURCH 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
09/18/19	KM	19-01678	STATE001 STATE OF NEW JERSEY 5 monthly billing July billing	227,177.72	9-01-23-220-000-000 Group Insurance Plan Employee	4720	
09/18/19	KM	19-01316	VERIZ010 VERIZON WIRELESS 5 WIRELESS MDT CHARGES	912.32	9-01-25-240-212-231 Police Personnel Maint. of Equip	9837547930	
09/18/19	KM	19-00066	VERIZ011 VERIZON 8 METER LINE CHARGES	34.92	9-01-31-440-000-000 Telephone	250747032000104	
09/18/19	KM	19-02259	WBMA001 W.B. MASON CO INC 1 STORAGE CABINET / FIRE DEPT	359.86	9-01-25-625-233-204 Fire Office Supp/Sta	202451486	
09/18/19	KM	19-02400	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	1,084.03	9-01-25-240-212-204 Police Personnel Office Supp/Sta	202298153	
09/18/19	KM	19-02400	2 PD SUPPLIES	105.98	9-01-25-240-212-204 Police Personnel Office Supp/Sta	202531358	
P.O. Total:				1,190.01			
09/18/19	KM	19-02407	WBMA001 W.B. MASON CO INC 1 2020 CLERK CALENDARS	198.93	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	202299450	
09/18/19	KM	19-02407	2 2020 MANAGER CALENDARS	64.46	9-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	299450/344981	
P.O. Total:				263.39			
09/18/19	KM	19-02462	WBMA001 W.B. MASON CO INC 1 REGISTRAR SUPPLIES	35.18	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	202534666	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: KM				342,655.79			
Total for Date: 09/18/19		Total for All Batches:		342,655.79			

DATE	TIME	INVOICE #	DESCRIPTION	AMOUNT	ITEM #	ITEM DESCRIPTION
09/19/19	LM	19-01527	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 IN CAR CAMERA SYSTEMS	35,428.75	9-01-25-240-212-224	8267585 Police Personnel New Equipment
09/19/19	LM	19-02210	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 WARRANTIES FOR TABLETS	5,528.00	9-01-25-240-212-231	8267594 Police Personnel Maint. of Equip
09/19/19	LM	19-01812	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME& ELIGIBILITY SERVICE 2019	121.55	9-01-20-130-121-215	40540 Finance Professional
09/19/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 12 per pay billing 9/20/19 p p 19	487.75	9-01-20-130-121-208	1037319 Finance Maint. & Repair
09/19/19	LM	19-02393	DELLM001 DELL MARKETING L.P. 1 NERTWORK STORAGE	15,000.00	9-01-25-240-212-224	10338558990 Police Personnel New Equipment
09/19/19	LM	19-02077	DELTA001 DELTA DENTAL 4 monthly bill 2019 October	11,438.88	9-01-23-220-000-000	338730,338251 Group Insurance Plan Employee
09/19/19	LM	19-02382	IPSWI001 PROGRESS SOFTWARE CORPORATION 1 MESSAGING SOFTWARE RENEWAL	1,319.95	9-01-25-240-212-231	642088 Police Personnel Maint. of Equip
09/19/19	LM	19-01873	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (AUGUST)	3,921.68	9-01-26-315-000-254	884256-892693 VEHICLE MAINT Parts and Replacement
Total for Batch: LM				73,246.56		
Total for Date: 09/19/19				Total for All Batches:	73,246.56	

ACKOB001 AC KOBIE ELECTRIC CORP					
09/20/19	LM	19-00114	8 OPEN; ELECTRICAL REPAIRS	135.00	9-01-26-310-323-215 Facilities Professional
09/20/19	LM	19-00114	9 OPEN; ELECTRICAL REPAIRS	145.00	9-01-26-310-323-215 Facilities Professional
P.O. Total:				280.00	

AEST0001 A.E. STONE, INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/19	LM	19-01322	6 OPEN VARIOUS MATERIALS	966.74	9-01-26-290-343-299 Stormwater Misc.	96000	
09/20/19	LM	19-02239	AESTO001 A.E. STONE, INC. 1 OPEN VARIOUS MATERIALS REPAIRS	788.38	9-07-55-512-000-001 Capital Outlay	95900	
09/20/19	LM	19-02239	2 OPEN VARIOUS MATERIALS REPAIRS	815.04	9-07-55-512-000-001 Capital Outlay	95927	
09/20/19	LM	19-02239	3 OPEN VARIOUS MATERIALS REPAIRS	559.86	9-07-55-512-000-001 Capital Outlay	96035	
P.O. Total:				2,163.28			
09/20/19	LM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 6 OPEN VARIOUS PARTS	55.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	503971	
09/20/19	LM	19-02305	BLACK003 GREGORY WARRINER 1 FILL TACK EXISTING SEWER REPAI	5,200.00	9-07-55-512-000-001 Capital Outlay	1581	
09/20/19	LM	19-01868	BLANE002 BLANEY & KARAVAN, PC. 5 LABOR NEGOTIATION COUNSEL FEES	3,521.48	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204750	
09/20/19	LM	19-02353	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 REPLACE COCRETE PAD	4,200.00	9-07-55-512-000-001 Capital Outlay	082219-1	
09/20/19	LM	19-02448	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 REPLACE CONCRETE PAD WET WELL	4,200.00	9-07-55-512-000-001 Capital Outlay	091519-1	
09/20/19	LM	19-00148	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
09/20/19	LM	19-01323	CAPEC001 CAPE COD FLAG & FLAGPOLE 2 OPEN REPLACEMENT FLAGS	132.84	9-01-26-310-323-219 Facilities Expendable Supp	7661	
09/20/19	LM	19-02527	CHICOBAG CHICOBAG 1 (200) Anti-Litter MADD Tiffins	3,000.00	G-02-41-770-000-701 Clean Community	CI0000037323	
09/20/19	LM	19-01185	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN VARIOUS SUPPLIES	190.38	9-07-55-502-352-219 Util Sys Maint Expendable Supp	13032858	
09/20/19	LM	19-01185	6 OPEN VARIOUS SUPPLIES	195.60	9-07-55-502-352-252 Util Sys Maint Const/Maint	13022254	
P.O. Total:				385.98			

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09/20/19	LM	19-02274	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL SUPPLIES	86.40	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	13024240	
09/20/19	LM	19-01128	COMCASN COMCAST CABLE 4 MTHLY INTERNET @ SENIOR CENTER	74.68	9-01-31-441-000-000 Telecommunications	849905160055568	
09/20/19	LM	19-01822	EAGLE004 THOMAS J. MORRIS, JR 1 DEPT AMMO PURCHASE	1,014.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	102111	
09/20/19	LM	19-01822	2 DEPT AMMO PURCHASE	7,743.10	9-01-25-240-212-219 Police Personnel Expendable Supplies	101485	
09/20/19	LM	19-01822	3 DEPT AMMO PURCHASE	2,416.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	102225	
09/20/19	LM	19-01822	4 DEPT AMMO PURCHASE	10,193.50	9-01-25-240-212-219 Police Personnel Expendable Supplies	156246	
P.O. Total:				21,366.60			
09/20/19	LM	19-00122	EGGHA001 EGG HARBOR CITY WATER DEPT 4 WATER USAGE FOR PUMP STATION	140.00	9-07-55-502-351-244 Util Admin Water	1439-0	
09/20/19	LM	19-01145	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS PARTS & SERVICE	32.10	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-143735	
09/20/19	LM	19-02204	FLEXA001 FLEXIM AMERICAS CORPORATION 1 REPLACEMENT FLOW METERS	3,885.00	9-07-55-512-000-001 Capital Outlay	US-SP119-0179	
09/20/19	LM	19-02238	FLEXA001 FLEXIM AMERICAS CORPORATION 1 REPLACEMENT FLOW METER	3,885.00	9-07-55-512-000-001 Capital Outlay	US-SP119-0181	
09/20/19	LM	19-02499	FLEXA001 FLEXIM AMERICAS CORPORATION 1 ESTIMATED FREIGHT FOR FLOW MET	34.47	9-07-55-502-351-207 Util Admin Postage	US-SP119-0180	
09/20/19	LM	19-02499	2 ESTIMATED FREIGHT FOR FLOW MET	34.47	9-07-55-502-351-207 Util Admin Postage	US-SP119-0182	
P.O. Total:				68.94			
09/20/19	LM	19-02129	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN FOR SIGN MATERIAL	6,434.17	9-01-26-290-341-219 Right of Way Expendable Supp	PSIN008917	
09/20/19	LM	19-02417	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN REPAIR DOORS & LOCKS	1,503.90	9-01-26-310-323-208 Facilities Maint. & Repair	1102667	

Rcvd Date	Batch Id	PO.#	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/19	LM	19-00107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN PURCHASE	99.03	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	122806	
09/20/19	LM	19-02402	RACHE010 RACHELLE J. ARMBRUSTER 3 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
09/20/19	LM	19-01362	REGIO001 REGIONAL TIRE SERVICE INC 7 OPEN VARIOUS REPAIRS/TOW	100.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51039	
09/20/19	LM	19-02016	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS/TOW	434.92	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	51033	
09/20/19	LM	19-02016	2 OPEN VARIOUS REPAIRS/TOW	605.57	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	51029	
P.O. Total:				1,040.49			
09/20/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 UNIFORM RENTALS FOR 2019	40.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	350196	
09/20/19	LM	19-00627	SEETO001 SEETON TURF WAREHOUSE LLC 2 OPEN OT TO EXCEED \$2,500.00	830.00	9-01-26-310-324-208 Grounds Maint. & Repair	0195414-IN	
09/20/19	LM	19-02152	SITEO001 SITE ONE LANDSCAPING SUPPLY 2 OPEN VARIOUS PLUMBING/IRRIAGTI	59.00	9-01-26-310-324-208 Grounds Maint. & Repair	94591705-001	
09/20/19	LM	19-02561	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEANUPS	570.00	9-01-25-240-212-215 Police Personnel Professional	051391	
09/20/19	LM	19-02450	UPPER001 UPPER FENCE CO 1 OPEN REPAIR TO GATE AT STATION	279.20	9-07-55-512-000-001 Capital Outlay	0100423	
09/20/19	LM	19-02450	2 OPEN REPAIR TO GATE AT STATION	850.66	9-07-55-512-000-001 Capital Outlay	0100425	
09/20/19	LM	19-02450	3 OPEN REPAIR TO GATE AT STATION	695.00	9-07-55-512-000-001 Capital Outlay	0100427	
09/20/19	LM	19-02450	4 OPEN REPAIR TO GATE AT STATION	290.60	9-07-55-512-000-001 Capital Outlay	0100426	
09/20/19	LM	19-02450	5 OPEN REPAIR TO GATE AT STATION	884.54	9-07-55-512-000-001 Capital Outlay	0100428	
P.O. Total:				3,000.00			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/19	LM	19-02438	1 RETURN PARCELS	16.18	9-07-55-502-351-207 Util Admin Postage	7338	
Total for Batch: LM				68,336.99			
Total for Date: 09/20/19		Total for All Batches:		68,336.99			

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Batch Id

Batch Total

Total for Batch: KM

343,073.88

Total for Batch: LM

4,424,833.18

Total Of All Batches:

4,767,907.06 ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,613,342.75	0.00	0.00	4,613,342.75
SEWER UTILITY OPERATING FUND	9-07	44,724.20	0.00	0.00	44,724.20
Year Total:		4,658,066.95	0.00	0.00	4,658,066.95
COMMUNITY EVENTS TRUST FUND	C-24	972.09	0.00	0.00	972.09
DOG TRUST FUND	D-12	418.00	0.00	0.00	418.00
GRANT FUND	G-02	104,377.72	0.00	0.00	104,377.72
HOUSING TRUST FUND	H-13	696.00	0.00	0.00	696.00
LAW ENFORCEMENT TRUST FUND	L-19	2,469.60	0.00	0.00	2,469.60
TRUST FUND - OTHER	T-30	906.70	0.00	0.00	906.70
Total of All Funds:		4,767,907.06	0.00	0.00	4,767,907.06

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

Range: First to Last

Format: Detail without Line Item Notes

Paid Date Range: 09/11/19 to 09/24/19

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: Y

Bid: Y State: Y other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice
18-03069	10/23/18	VIRGI005 VIRGINIA KIRALY								P	8638	10/23/18	09/12/19	09/12/19	BL1170LOT3.01
1		RESOLUTION #293 OF 2018		876.34	D-01282				P KIRALY SYLVAN AVE DRC 7-16						
18-03070	10/23/18	VVP31005 VVP3 LLC								P	8639	10/23/18	09/12/19	09/12/19	
1		RESOLUTION #293 OF 2018		31.25	D-01291				P Smithville Sq. DD DRC						
2		RESOLUTION #293 OF 2018		315.00	D-01300				P ARF Corp DD Admin						
				346.25											
19-02399	08/23/19	SAWSC001 SAMS CLUB INC								P	83403	08/23/19	09/19/19	09/19/19	83403
1		BOTTLED WATER		253.92	9-01-25-252-000-231				B EMERGENCY MAINT Maint. of Equip						
19-02569	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								P	27997	09/13/19	09/13/19	09/13/19	988101503C0023
1		18-00381		6.32	T-31-56-850-000-003				B Due from Current Fund						
19-02570	09/13/19	USBAW33 US BANK CUST FOR TOWER DB VIII								P	28014	09/13/19	09/13/19	09/13/19	988101503C0023
1		18-00381		792.51	T-31-56-850-000-002				B Reserve For Tax Redemptions						
19-02571	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								P	27998	09/13/19	09/13/19	09/13/19	561.02 45.20
1		18-00092		2.44	T-31-56-850-000-003				B Due from Current Fund						
19-02572	09/13/19	USBAW031 US BANK CUST PC7 FIRSTTRUST BNK								P	28011	09/13/19	09/13/19	09/13/19	561.10 45.20
1		18-00092		543.10	T-31-56-850-000-002				B Reserve For Tax Redemptions						
19-02573	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								P	27999	09/13/19	09/13/19	09/13/19	247 11.03
1		17-00037		1,219.78	T-31-56-850-000-003				B Due from Current Fund						
19-02574	09/13/19	TFSU005 TFS CUST FIG CAP INV NJ13 LLC								P	28010	09/13/19	09/13/19	09/13/19	247 1103
1		17-00037		4,700.00	T-31-56-850-000-001				B Reserve for Tax Sale Premiums						
2		17-00037		9,915.98	T-31-56-850-000-002				B Reserve For Tax Redemptions						
				14,615.98											
19-02575	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								P	28000	09/13/19	09/13/19	09/13/19	95301212C0059
1		18-00281		4.17	T-31-56-850-000-003				B Due from Current Fund						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type	Description	Enc Date	Date	Invoice
19-02576	09/13/19	FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC								
1 18-00281				561.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 27995	09/13/19	09/13/19 95301212C0059
19-02577	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								
1 16-00316				961.62	T-31-56-850-000-003	B	Due from Current Fund	P 28001	09/13/19	09/13/19 911 2
19-02581	09/13/19	CHRIS023 CHRISTIANA TRUST AS CUSTODIAN								
1 16-00316				3,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 27994	09/13/19	09/13/19 911 2
2 16-00316				15,938.23	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 27994	09/13/19	09/13/19 911 2
				19,638.23						
19-02582	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								
1 17-00604				2.08	T-31-56-850-000-003	B	Due from Current Fund	P 28002	09/13/19	09/13/19 117302202C0441
19-02583	09/13/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1 17-00604				400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28012	09/13/19	09/13/19 117302202C0441
2 17-00604				776.70	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28012	09/13/19	09/13/19 117302202C0441
				1,176.70						
19-02584	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								
1 18-00023				770.27	T-31-56-850-000-003	B	Due from Current Fund	P 28003	09/13/19	09/13/19 259 4
19-02585	09/13/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1 18-00023				2,675.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28013	09/13/19	09/13/19 259 4
19-02586	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND								
1 18-00484				9.16	T-31-56-850-000-003	B	Due from Current Fund	P 28004	09/13/19	09/13/19 117311102C0026
19-02587	09/13/19	GALLO065 GALLOWAY TWP SEMER OPERATING								
1 18-00484				192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P 28008	09/13/19	09/13/19 117311102C0026
19-02588	09/13/19	USBAN033 US BANK CUST FOR TOWER D8 VIII								
1 18-00484				1,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 28015	09/13/19	09/13/19 117311102C0026
2 18-00484				8,225.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 28015	09/13/19	09/13/19 117311102C0026
				10,125.25						
19-02591	09/13/19	FMAD2005 FMA DZ, LLC FBO WSFS								
1 18-00450				4,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 27996	09/13/19	09/13/19 117106 56

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-02591	09/13/19	FNA0205 FNA DZ, LLC FBO MSFS	Continued								
2				2,121.25	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27996	09/13/19	09/13/19	117106 56
				7,121.25							
19-02592	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND		391.88	T-31-56-850-000-003	B Due from Current Fund	P	28005	09/13/19	09/13/19	978012C1718
1 18-00302											
19-02593	09/13/19	GALLO065 GALLOWAY TWP SEWER OPERATING		192.50	T-31-56-850-000-005	B Due from Sewer Operating	P	28009	09/13/19	09/13/19	978012C1718
1 18-00302											
19-02594	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND		8.00	T-31-56-850-000-003	B Due from Current Fund	P	28006	09/13/19	09/13/19	113603 32
1 18-00420											
19-02595	09/13/19	GALLO047 GALLOWAY TWP CURRENT FUND		8.00	T-31-56-850-000-003	B Due from Current Fund	P	28007	09/13/19	09/13/19	09/13/19 642 9
1 18-00139											
19-02619	09/20/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 9/20/19			fica payroll p p 19	25,522.46	9-01-36-472-000-000	B Social Security	P	4722	09/20/19	09/20/19	09/20/19 4722
2 9/20/19			fica payroll p p 19	3,463.87	9-07-55-541-000-000	B Utility Social Security	P	4722	09/20/19	09/20/19	09/20/19 4722
3 9/20/19			fica payroll p p 19	19.22	G-02-41-701-000-101	B Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
4 9/20/19			fica payroll p p 19	57.67	G-02-41-770-000-701	B Clean Community	P	4722	09/20/19	09/20/19	09/20/19 4722
5 9/20/19			fica payroll p p 19	1,243.17	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party	P	4722	09/20/19	09/20/19	09/20/19 4722
6 9/20/19			fica payroll p p 19	4.63	C-24-56-850-000-001	B Community Events	P	4722	09/20/19	09/20/19	09/20/19 4722
				30,311.02							
19-02620	09/20/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 9/20/19			gross payroll p p 19	2,435.95	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
2 9/20/19			gross payroll p p 19	3,444.06	9-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
3 9/20/19			gross payroll p p 19	339.14	9-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
4 9/20/19			gross payroll p p 19	46.36	9-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
5 9/20/19			gross payroll p p 19	4,934.72	9-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
6 9/20/19			gross payroll p p 19	338.99	9-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
7 9/20/19			gross payroll p p 19	7,509.61	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
8 9/20/19			gross payroll p p 19	1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
9 9/20/19			gross payroll p p 19	291.76	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4722	09/20/19	09/20/19	09/20/19 4722
10 9/20/19			gross payroll p p 19	7,147.59	9-01-20-130-121-101	B Finance Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
11 9/20/19			gross payroll p p 19	7,734.84	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
12 9/20/19			gross payroll p p 19	4,703.51	9-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4722	09/20/19	09/20/19	09/20/19 4722
13 9/20/19			gross payroll p p 19	48.10	9-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4722	09/20/19	09/20/19	09/20/19 4722

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	Rcvd	Chk/Void	Invoice
											Date	Date	
19-02620	09/20/19	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
14	9/20/19	gross payroll	p p 19	3,125.00	9-01-25-252-000-101		B	EMERGENCY MGMT Full Time S&W	P	4722	09/20/19	09/20/19	4722
15	9/20/19	gross payroll	p p 19	16,900.92	9-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4722	09/20/19	09/20/19	4722
16	9/20/19	gross payroll	p p 19	846.72	9-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4722	09/20/19	09/20/19	4722
17	9/20/19	gross payroll	p p 19	213,406.20	9-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4722	09/20/19	09/20/19	4722
18	9/20/19	gross payroll	p p 19	6,743.43	9-01-25-240-212-103		B	Pol Personnel Overtime	P	4722	09/20/19	09/20/19	4722
19	9/20/19	gross payroll	p p 19	1,751.74	9-01-25-625-232-101		B	Official Full Time S&W	P	4722	09/20/19	09/20/19	4722
20	9/20/19	gross payroll	p p 19	329.90	9-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4722	09/20/19	09/20/19	4722
21	9/20/19	gross payroll	p p 19	354.91	9-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4722	09/20/19	09/20/19	4722
22	9/20/19	gross payroll	p p 19	336.09	9-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4722	09/20/19	09/20/19	4722
23	9/20/19	gross payroll	p p 19	7,692.48	9-01-22-195-261-101		B	Const Official Full Time S&W	P	4722	09/20/19	09/20/19	4722
24	9/20/19	gross payroll	p p 19	2,035.95	9-01-22-195-261-102		B	Const Official Part Time S&W	P	4722	09/20/19	09/20/19	4722
25	9/20/19	gross payroll	p p 19	2,750.50	9-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4722	09/20/19	09/20/19	4722
26	9/20/19	gross payroll	p p 19	2,907.99	9-01-22-195-134-101		B	Code ENF Full Time S&W	P	4722	09/20/19	09/20/19	4722
27	9/20/19	gross payroll	p p 19	5,326.74	9-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4722	09/20/19	09/20/19	4722
28	9/20/19	gross payroll	p p 19	3,243.16	9-01-26-310-323-101		B	Facilities Full Time S&W	P	4722	09/20/19	09/20/19	4722
29	9/20/19	gross payroll	p p 19	279.09	9-01-26-310-323-103		B	Facilities Overtime	P	4722	09/20/19	09/20/19	4722
30	9/20/19	gross payroll	p p 19	1,421.50	9-01-26-310-323-104		B	Facilities Temp S&W	P	4722	09/20/19	09/20/19	4722
31	9/20/19	gross payroll	p p 19	3,340.52	9-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4722	09/20/19	09/20/19	4722
32	9/20/19	gross payroll	p p 19	570.07	9-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4722	09/20/19	09/20/19	4722
33	9/20/19	gross payroll	p p 19	705.00	9-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4722	09/20/19	09/20/19	4722
34	9/20/19	gross payroll	p p 19	22,375.40	9-01-26-290-341-101		B	Right of Way Full Time S&W	P	4722	09/20/19	09/20/19	4722
35	9/20/19	gross payroll	p p 19	1,144.12	9-01-26-290-341-103		B	Right of Way Overtime	P	4722	09/20/19	09/20/19	4722
36	9/20/19	gross payroll	p p 19	2,764.67	9-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4722	09/20/19	09/20/19	4722
37	9/20/19	gross payroll	p p 19	554.49	9-01-28-370-442-103		B	Community Services & Rec Overtime	P	4722	09/20/19	09/20/19	4722
38	9/20/19	gross payroll	p p 19	167.57	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4722	09/20/19	09/20/19	4722
39	9/20/19	gross payroll	p p 19	37.79	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4722	09/20/19	09/20/19	4722
40	9/20/19	gross payroll	p p 19	41.31	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4722	09/20/19	09/20/19	4722
41	9/20/19	gross payroll	p p 19	17.31	9-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4722	09/20/19	09/20/19	4722
42	9/20/19	gross payroll	p p 19	3,103.06	9-01-25-250-000-103		B	POLICE 911 Overtime	P	4722	09/20/19	09/20/19	4722
43	9/20/19	gross payroll	p p 19	720.00	9-01-26-310-323-102		B	Facilities Part Time S&W	P	4722	09/20/19	09/20/19	4722
44	9/20/19	gross payroll	p p 19	236.50	9-01-26-290-341-104		B	Right of Way Temp S&W	P	4722	09/20/19	09/20/19	4722
45	9/20/19	gross payroll	p p 19	1,320.00	G-02-41-722-000-000		B	COPS in Shops	P	4722	09/20/19	09/20/19	4722
46	9/20/19	gross payroll	p p 19	880.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4722	09/20/19	09/20/19	4722
47	9/20/19	gross payroll	p p 19	880.00	G-02-41-772-000-000		B	Drive Sober or Get Pulled Over	P	4722	09/20/19	09/20/19	4722
48	9/20/19	gross payroll	p p 19	880.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P	4722	09/20/19	09/20/19	4722
49	9/20/19	gross payroll	p p 19	675.00	G-02-41-703-000-008		B	Municipal Alliance - 2019/2020	P	4722	09/20/19	09/20/19	4722
50	9/20/19	gross payroll	p p 19	161.47	G-02-41-770-000-701		B	Clean Community	P	4722	09/20/19	09/20/19	4722
51	9/20/19	gross payroll	p p 19	592.52	G-02-41-770-000-701		B	Clean Community	P	4722	09/20/19	09/20/19	4722

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		9-01	377,333.65	0.00	0.00	0.00	377,333.65
SEWER UTILITY OPERATING FUND		9-07	49,346.44	0.00	0.00	0.00	49,346.44
		9-29	0.00	0.00	0.00	1,222.59	1,222.59
	Year Total:		426,680.09	0.00	0.00	1,222.59	427,902.68
COMMUNITY EVENTS TRUST FUND		C-24	65.13	0.00	0.00	0.00	65.13
GRANT FUND		G-02	5,717.06	0.00	0.00	0.00	5,717.06
POLICE SPECIAL DETAIL		P-26	17,493.77	0.00	0.00	0.00	17,493.77
TRUST FUND - OTHER		T-30	2,015.38	0.00	0.00	0.00	2,015.38
TAX COLLECTOR'S SPECIAL ACCT		T-31	61,019.08	0.00	0.00	0.00	61,019.08
	Year Total:		63,034.46	0.00	0.00	0.00	63,034.46
Total of All Funds:			512,990.51	0.00	0.00	1,222.59	514,213.10 ✓

Project Description	Project No.	Project Total
KIRALY SYLVAN AVE DRC 7-16	D-01282	876.34
Smithville Sq. DD DRC	D-01291	31.25
ARF Corp DD Admin	D-01300	315.00
Total of All Projects:		<u>1,222.59</u>