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Resolution #353-19-BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 12/11/19 End: 12/26/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/19	LM	19-02995	ACTIO004 ACTION UNIFORM CO, LLC 1 2019 OFFICER OF THE YR PLAQUE	90.00	9-01-25-240-212-214 Pol Personnel Honorariums	27706	
12/12/19	LM	19-02347	ALLIN001 ALL INDUSTRIAL SAFETY PROD INC 1 OPEN VARIOUS SAFETY ITEMS	96.10	9-07-55-502-352-213 Util Sys Maint Uniforms	225738	
12/12/19	LM	19-02347	2 OPEN VARIOUS SAFETY ITEMS	105.50	9-07-55-502-352-213 Util Sys Maint Uniforms	225738-1	
12/12/19	LM	19-02347	3 OPEN VARIOUS SAFETY ITEMS	193.52	9-07-55-502-352-213 Util Sys Maint Uniforms	225738-3	
P.O. Total:				395.12			
12/12/19	LM	19-02896	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 December Shredding Event	849.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	14566	
12/12/19	LM	19-02036	ATLAN022 ATLANTIC CITY ELECTRIC 9 ELECTRICAL SERVICE PS / 3	549.55	9-07-55-502-351-248 Util Admin Electric		
12/12/19	LM	19-02978	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN NEED VARIOUS SUPPLIES	1,344.71	9-07-55-512-000-001 Capital Outlay	184721	
12/12/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 9 monthly billing December 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	133	
12/12/19	LM	19-01469	BUTTE004 WILLIAM BUTTERHOF 1 OPEN VARIOUS FENCE SUPPLIES	180.05	9-07-55-502-352-252 Util Sys Maint Const/Maint	H780650	
12/12/19	LM	19-01469	2 OPEN VARIOUS FENCE SUPPLIES	258.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	H780510	
P.O. Total:				438.05			
12/12/19	LM	19-03032	CASAP001 Casa Payroll Services, LLC 2 per pay billing 12/13/19 25	474.55	9-01-20-130-121-208 Finance Maint. & Repair	1047059	
12/12/19	LM	19-02568	CINTA002 CINTAS COOPERATION 11 OPEN REPLACEMENT MATS FACILITY	82.95	9-01-26-310-323-219 Facilities Expendable Supp	100534359	
12/12/19	LM	19-02356	CONTR001 CONTRACTOR SERVICE 10 OPEN VARIOUS SUPPLIES & PARTS	299.00	9-07-55-502-352-224 Util Sys Maint New Equipment	34864	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/19	LM	19-02793	CRUZA001 CRUZANS TRUCK SERVICE INC 1 OPEN; REPAIRS, PARTS, DIAGNOST	97.95	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	181752	
12/12/19	LM	19-02424	FALAS005 FALASCA MECHANICAL, INC. 3 OPEN; TWP HVAC REPAIRS	337.50	9-01-26-310-323-208 Facilities Maint. & Repair	24464	
12/12/19	LM	19-02424	4 OPEN; TWP HVAC REPAIRS	433.29	9-01-26-310-323-208 Facilities Maint. & Repair	24489	
P.O. Total:				770.79			
12/12/19	LM	19-02348	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS SUPPLIES	346.47	9-07-55-502-352-253 Util Sys Maint Inventory Stock	04-153042	
12/12/19	LM	19-02278	FASTE001 FASTENAL COMPANY 1 OPEN FOR SPECIALTY ITEMS	180.52	9-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA55224	
12/12/19	LM	19-02396	FUNEX001 FUN EXPRESS LLC 1 OPEN PURCHASES	288.16	9-01-28-370-442-996 Community Services & Rec Seniors	699488408-01	
12/12/19	LM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 10 OPEN PO FOR PD PURCHASES	14.38	9-01-25-240-212-219 Police Personnel Expendable Supplies	K05443/1	
12/12/19	LM	19-02071	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN VARIOUS SUPPLIES	7.18	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K05085/1	
12/12/19	LM	19-02364	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN FOR MAINTENANCE & REPAIRS	312.69	9-01-26-310-323-208 Facilities Maint. & Repair	K04363-K05172	
12/12/19	LM	19-01926	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR JULY-DEC 2019	2,777,986.00	9-01-55-001-000-007 Local School Taxes Payable		
12/12/19	LM	19-01904	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES JULY-DEC 2019	1,419,483.65	9-01-55-001-000-006 Regional School Taxes Payable		
12/12/19	LM	19-02362	HILLY001 HILLYARD, INC 3 OPEN VARIOUS CLEANING SUPPLIES	368.73	9-01-26-310-323-219 Facilities Expendable Supp	603682083	
12/12/19	LM	19-02475	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 4 OPEN VARIOUS PARTS	72.35	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	x209087510:02	

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12/12/19	LM	19-02663	JHARR001 J. HARRIS ACADEMY OF POLICE 1 USE OF FORCE INSTRUCTOR CERT	249.00	9-01-25-240-212-222 Police Personnel Training	24	
12/12/19	LM	19-02119	KELLY008 KELLY WINTHROP LLC 1 OPEN DEER CARCUS REMOVAL SRVIC	150.00	9-01-26-290-341-215 Right of Way Professional	257	
12/12/19	LM	19-03020	MALEY000 MALEY GIVENS 1 Legal fee Redevelop. Marriott	129.76	D-01385 WH Pike LLC Redevel Marriott	16765	
12/12/19	LM	19-00852	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN VARIOUS SUPPLIES	183.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	911615	
12/12/19	LM	19-00852	10 OPEN VARIOUS SUPPLIES	59.89	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	911615	
12/12/19	LM	19-00852	11 OPEN VARIOUS SUPPLIES	19.21	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	915086	
12/12/19	LM	19-00852	12 OPEN VARIOUS SUPPLIES	12.56	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	915444	
P.O. Total:				274.66			
12/12/19	LM	19-02276	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN VARIOUS SUPPLIES	148.57	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	910346	
12/12/19	LM	19-02674	NAPAV001 NAPA VAL U AUTO PARTS 8 OPEN VARIOUS PARTS	8.16	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	915242	
12/12/19	LM	19-02674	9 OPEN VARIOUS PARTS	8.16	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	915244	
P.O. Total:				16.32			
12/12/19	LM	19-02931	NJAME001 N.J. AMERICAN WATER COMPANY 3 WATER SERVICE PUMP STATIONS	159.54	9-07-55-502-351-244 Util Admin Water		
12/12/19	LM	19-02725	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 SAFETY WORKSHOP COURSE	202.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem		
12/12/19	LM	19-02726	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 MAINTENANCE WORKSHOP COURSE	202.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem		
12/12/19	LM	19-02727	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 CREATING STORMWATER COURSE	297.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/19	LM	19-02728	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 UTILITY MANAGEMENT - OPERATOR	487.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem		
12/12/19	LM	19-02120	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN EMERGENCY CALL TICKETS	314.90	9-07-55-502-352-216 Util Sys Maint Technical	9115626	
12/12/19	LM	19-02271	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN HOSE REPAIR FOR JETTER	155.86	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	124006	
12/12/19	LM	19-02271	6 OPEN HOSE REPAIR FOR JETTER	41.13	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	123971	
P.O. Total:				196.99			
12/12/19	LM	19-02947	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 Cleanup Gloves Laundering	50.00	G-02-41-770-000-701 Clean Community	22190	
12/12/19	LM	19-03019	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Ole Hansen	48.00	D-00690 Ole Hansen ORD AMNED	11-19-116	
12/12/19	LM	19-03016	REMIN001 REMINGTON AND VERNICK 1 Engineer Fee Charles Miller	74.00	D-01381 ZB 6-19 Miller	0111Z044-2	
12/12/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 23 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	352276	
12/12/19	LM	19-01928	24 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	352473	
P.O. Total:				104.00			
12/12/19	LM	19-02469	SERVIO02 SERVICE TIRE TRUCK CENTER,INC 4 OPEN VARIOUS TIRES	575.28	9-01-26-315-000-255 VEHICLE MAINT Tires	489823-16	
12/12/19	LM	19-02480	SERVIO02 SERVICE TIRE TRUCK CENTER,INC 1 OPEN VARIOUS TIRES	492.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	496324-16	
12/12/19	LM	19-00017	THEPR001 THE PRESS OF ATLANTIC CITY 5 PB Legas Ad Fee	11.34	9-01-21-180-000-201 PLANNING BOARD Advertising	100001268720911	
12/12/19	LM	19-03015	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ads	11.34	D-01382 PB 6-19 Pomona DG Amendment	100001336691127	
12/12/19	LM	19-03015	2 Legal Ads Romanelli	10.92	D-01378	100001274600918	

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12/12/19	LM	19-03015	3 Legal Ads Elks Lodge	7.14	ZB 5-19 Romanelli D-01362	100001281720926	
12/12/19	LM	19-03015	4 Legal Ads Ole Hansen	7.14	DRC 2-19 Elks Lodge 2845 D-00690	100001281720926	
P.O. Total:				36.54	Ole Hansen ORD AMNED		
12/12/19	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 11 OPEN; SENIOR CENTER NEWSPAPER	30.40	9-01-28-370-442-206	410515	
						Community Services & Rec Books, Dues etc	
12/12/19	LM	19-02888	VITAL001 VITAL COMMUNICATIONS, INC. 1 MODIV FILE MAINTENANCE DEC2019	1,325.00	9-01-20-150-000-216	75772	
						TAX ASSESSMENT Technical	
Total for Batch: LM				4,210,398.10			
Total for Date: 12/12/19				Total for All Batches: 4,210,398.10			
12/17/19	LM	19-02230	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (2) Bins/Hardback Book Recycl	80.00	G-02-41-701-000-299	14636	
						Recycling Tonnage Grant Misc.	
12/17/19	LM	19-02627	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 TIME& ELIGIBILITY SERVICE 2019	121.55	9-01-20-130-121-215	42245	
						Finance Professional	
12/17/19	LM	19-02924	ARBOR001 ARBOR CARE RESOURCES 1 Serv/Suppl Stewardship Grant	696.00	G-02-41-780-000-000		
						Community Stewardship Incentive Program	
12/17/19	LM	19-01868	BLANE002 BLANEY & KARAVAN, PC. 8 LABOR NEGOTIATION COUNSEL FEES	1,779.42	9-01-20-155-000-215	GP204898	
						LEGAL SERVICES Professional	
12/17/19	LM	19-02769	BLANE002 BLANEY & KARAVAN, PC. 3 TOWNSHIP SOLICITOR FEES 2019	2,835.00	9-01-20-155-000-215	GP204899	
						LEGAL SERVICES Professional	
12/17/19	LM	19-02568	CINTA002 CINTAS COOPERATION 12 OPEN REPLACEMENT MATS FACILITY	54.95	9-01-26-310-323-219	100534368	
12/17/19	LM	19-02568	13 OPEN REPLACEMENT MATS FACILITY	82.95	9-01-26-310-323-219	100537855	
12/17/19	LM	19-02568	14 OPEN REPLACEMENT MATS FACILITY	54.95	9-01-26-310-323-219	100530906	
P.O. Total:				192.85	Facilities Expendable Supp		

CNSBU001 CNS ACQUISITION CORP

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/19	LM	19-01393	8 CLEANING @ NUTRITIAN SITE-DEC	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	2423	
12/17/19	LM	19-00128	COMCACRT COMCAST CABLE 11 OPEN MTHLY VOICE EDGE @ CARTON	270.38	9-01-31-440-000-000 Telephone	92390074	
12/17/19	LM	19-02380	COMCAPOL COMCAST CABLE 2 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
12/17/19	LM	19-01128	COMCASN COMCAST CABLE 7 MTHLY INTERNET @ SENIOR CENTER	137.01	9-01-31-441-000-000 Telecommunications	849905160055568	
12/17/19	LM	19-00074	COMCAVET COMCAST CABLE 9 OPEN:MONTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
12/17/19	LM	19-00139	COMCCORN COMCAST CABLE 11 OPEN MTHLY VOICE EDGE @ CORNEL	256.24	9-07-55-502-351-218 Util Admin Telephones	92438965	
12/17/19	LM	19-03017	CUMMI002 CUMMINS, INC. 1 NEW PRINTER FOR MONEY MACHINE	383.00	9-01-20-145-000-209 REVENUE ADMIN Office Equip	5910542	
12/17/19	LM	19-03017	2 SERVICE OF MONEY MACHINE	291.00	9-07-55-502-351-208 Util Admin Maint. & Repair	5910542	
12/17/19	LM	19-03017	3 parts	23.56	9-01-20-145-000-209 REVENUE ADMIN Office Equip	5910542	
P.O. Total:				697.56			
12/17/19	LM	19-02077	DELTA001 DELTA DENTAL 5 monthly bill 2019 November	12,050.67	9-01-23-220-000-000 Group Insurance Plan Employee	343260,342782	
12/17/19	LM	19-02077	6 monthly bill 2019 December	12,536.72	9-01-23-220-000-000 Group Insurance Plan Employee	347797,347321	
P.O. Total:				24,587.39			
12/17/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 10 OPEN REPLACE/REPAIR WINDSHIELD	330.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1078438	
12/17/19	LM	19-00234	FITZG006 FITZGERALD & MCGROARTY 13 TWP.SOLICITOR LEGAL FEES 2019	43.50	T-30-56-850-000-003 Reserve for General Liability	19133-19134	
12/17/19	LM	19-02809	FITZG006 FITZGERALD & MCGROARTY 2 LEGAL SERVICE FEES FOR 2019	449.50	9-01-20-155-000-215 LEGAL SERVICES Professional	19128-19132	

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12/17/19	LM	19-02882	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 550 GALLON BRINE SPRAYER	5,489.30	9-01-26-290-341-224 Right of Way New Equipment	49174	
12/17/19	LM	19-02112	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (NOVEMBER)	2,786.84	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
12/17/19	LM	18-01422	POLIS003 POLISTINA & ASSOCIATES 4 WRANGLEBORO RD RESUR PH 2	28,346.25	G-02-41-755-000-009 2018 NJDOT Wrangleboro Road Grant	12-19-119	
12/17/19	LM	19-02816	POLIS003 POLISTINA & ASSOCIATES 1 WRANGLEBORO ROAD RESUF PHASE 3	18,704.25	G-02-41-755-000-010 2019 NJDOT Wrangleboro Road - Phase 3	12-19-120	
12/17/19	LM	19-02892	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS	1,743.56	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51558	
12/17/19	LM	19-02923	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS	4,462.39	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51543	
12/17/19	LM	19-03018	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee Kolbe Jr	162.50	D-01386 ZB 7-19 KOLBE	314	
12/17/19	LM	19-01130	SMITH050 LAW OFFICES OF THOMAS G. SMITH 10 LEGAL SERVICES FOR 2019-NOV	3,669.74	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3781	
12/17/19	LM	19-02833	SOUTH007 SOUTH JERSEY GAS COMPANY 3 GAS SERVICES / 3	139.57	9-07-55-502-351-247 Util Admin Gas		
12/17/19	LM	19-02808	VERIZ010 VERIZON WIRELESS 2 WIRELESS MDT CHARGES	912.48	9-01-25-240-212-231 Police Personnel Maint. of Equip	9843679823	
Total for Batch: LM				99,837.10			
Total for Date: 12/17/19				99,837.10	Total for All Batches:		
12/18/19	LM	19-01153	ALSON001 AL'S ON LINE AUTO PARTS INC 10 OPEN VARIOUS PARTS	42.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	505188	
12/18/19	LM	19-01535	CHAPM002 CHAPMAN FORD SALES INC 14 OPEN VARIOUS PARTS	15.00	9-07-55-502-352-210	543578,631418CM	

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					Util Sys Maint Vehicle Maint		
12/18/19	LM	19-02996	DELLM001 DELL MARKETING L.P. 1 PRINTER CARTRIDGE	97.84	9-01-25-240-212-204 Police Personnel Office Supp/Sta	10359621112	
12/18/19	LM	19-02472	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN REPLACE/REPAIR WINDSHIELD	340.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1078456	
12/18/19	LM	19-00122	EGGHA001 EGG HARBOR CITY WATER DEPT 3 WATER USAGE FOR PUMP STATION	106.97	9-07-55-502-351-244 Util Admin Water	1439-0	
12/18/19	LM	19-00122	5 WATER USAGE FOR PUMP STATION	40.28	9-07-55-502-351-244 Util Admin Water	1439-0	
			P.O. Total:	147.25			
12/18/19	LM	19-02329	GOURM001 GOURMET RESTAURANT HOLDING INC 1 VETERANS DAY CELEBRATION 11/11	135.98	9-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	9081	
12/18/19	LM	19-02261	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN VARIOUS MATERIALS & TOOLS	289.00	9-01-26-290-341-225 Right of Way Tools	22055	
12/18/19	LM	19-02261	4 OPEN VARIOUS MATERIALS & TOOLS	14.97	9-01-26-290-341-225 Right of Way Tools	22062	
			P.O. Total:	303.97			
12/18/19	LM	19-02322	HOMED002 HOME DEPOT CREDIT SERVICES 6 OPEN VARIOUS SUPPLIES	57.58	9-01-26-310-323-252 Facilities Const/Maint	22054	
12/18/19	LM	19-02454	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS EQUIPMENT	389.20	9-01-26-310-323-224 Facilities New Equipment	WA73951510	
12/18/19	LM	19-01008	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS REPAIRS	623.88	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R209007951:01	
12/18/19	LM	19-02735	JOHNS011 JOHNSON & TOWERS INC 1 OPEN VARIOUS LUBRICANTS	121.77	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	x403004457:01	
12/18/19	LM	19-02765	JUANL005 JUAN A. LEONOR 3 South Jersey Interpreters	200.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	12200188	
12/18/19	LM	19-02488	LACAL005 LACAL EQUIPMENT, INC. 2 OPEN VARIOUS REPAIR PARTS	1,400.37	9-01-26-315-000-254	0313602-IN	

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VEHICLE MAINT Parts and Replacement							
12/18/19	LM	19-01899	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 8 OPEN VARIOUS TIRES & REPAIRS	24.04	9-01-26-315-000-255 VEHICLE MAINT Tires	1982045,82044CM	
12/18/19	LM	19-01142	ODBCO001 ODB COMPANY 1 OPN VARIOUS PARTS	1,651.25	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6844205	
12/18/19	LM	19-01820	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 VARIOUS UTILITIES REPAIRS/ PTS	278.86	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	124021	
12/18/19	LM	19-01820	6 VARIOUS UTILITIES REPAIRS/ PTS	97.14	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	124022	
12/18/19	LM	19-01820	7 VARIOUS UTILITIES REPAIRS/ PTS	59.58	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	124029	
12/18/19	LM	19-01820	8 VARIOUS UTILITIES REPAIRS/ PTS	61.82	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	124079	
P.O. Total:				497.40			
12/18/19	LM	19-01821	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 OPEN VARIOUS REPAIR PARTS	8.46	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	124096	
12/18/19	LM	19-02492	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN VARIOUS REPAIR PARTS	83.66	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123996	
12/18/19	LM	19-02492	5 OPEN VARIOUS REPAIR PARTS	90.69	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	123509	
12/18/19	LM	19-02492	6 OPEN VARIOUS REPAIR PARTS	249.60	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	124091	
P.O. Total:				423.95			
12/18/19	LM	19-03038	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY PLAYHARD	870.00	G-02-41-703-000-008 Municipal Alliance - 2019/2020	04792C	
12/18/19	LM	19-01928	SCHEN001 SCHENK TEXTILE SERVICES LLC 25 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	352657	
12/18/19	LM	19-02384	SCHOP002 SCHOPPY'S INC 1 PLAQUE FOR SENIOR AWARD	99.60	9-01-28-370-442-996 Community Services & Rec Seniors	11779	
12/18/19	LM	19-01594	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 4 OPEN FOR TIRES	246.00	9-01-26-315-000-255 VEHICLE MAINT Tires	497133-16	

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12/18/19	LM	19-02469	SERV002 SERVICE TIRE TRUCK CENTER, INC 5 OPEN VARIOUS TIRES	213.64	9-01-26-315-000-255 VEHICLE MAINT Tires	426005-16	
12/18/19	LM	19-02934	SIGNA003 SIGNARAMA 1 Green Roof Educational sign	280.00	9-01-26-305-336-219 Public Ed-Enf Expendable Supp	9137	
12/18/19	LM	19-02187	STREA001 STREAMLINE AUTO BODY 4 OPEN PO: AUTO REPAIRS	477.00	T-30-56-850-000-003 Reserve for General Liability	16076	
12/18/19	LM	19-01180	WHIRL001 WHIRL CORPORATION, INC. 1 REPAIR/REPLACE CARGO NET/ROCKE	2,800.00	9-01-28-375-000-271 MAINT OF PARKS Support	19-6553	
12/18/19	LM	19-01181	WHIRL001 WHIRL CORPORATION, INC. 1 REPAIR SURFACE IMAGINATION ST	2,900.00	9-01-28-375-000-271 MAINT OF PARKS Support	19-6552	
12/18/19	LM	19-02244	WHIRL001 WHIRL CORPORATION, INC. 1 OPEN; REPAIRS IMAG STATION	900.00	9-01-28-375-000-271 MAINT OF PARKS Support	19-6554	
Total for Batch: LM				15,318.36			
Total for Date: 12/18/19					Total for All Batches:		15,318.36

12/19/19	LM	19-02355	ABSEC001 JERRY COHEN 1 OPEN REPAIRS TO LOCKS	246.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	1384616	
12/19/19	LM	19-02344	ARAWA001 ARAWAK PAVING CO, INC 7 2019 ROAD PROGRAM	230,189.92	C-04-55-974-000-001 Various Road and Drainage Improvements	PA#5700.87	
12/19/19	LM	19-02978	ATLAN047 ATLANTIC MASONARY SUPPLY 2 OPEN NEED VARIOUS SUPPLIES	899.62	9-07-55-512-000-001 Capital Outlay	184840	
12/19/19	LM	19-02550	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	250.00	9-01-25-625-233-242 Fire Respirator Prot	37233	
12/19/19	LM	19-01469	BUTTE004 WILLIAM BUTTERHOF 3 OPEN VARIOUS FENCE SUPPLIES	458.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	H780550	
12/19/19	LM	19-02925	CAMPB004 CAMPBELL SUPPLY CO LLC 2 APPARATUS REPAIRS	160.80	9-01-25-625-233-210 Fire Vehicle Maint	R012004490:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/19/19	LM	19-02925	3 APPARATUS REPAIRS	3,310.85	9-01-25-625-233-210 Fire Vehicle Maint	R012004489:01	
			P.O. Total:	3,471.65			
12/19/19	LM	19-02724	CATER001 CATERINA SUPPLY, INC. 1 OPEN DUCTILE IRON PIPE/CASTING	1,789.70	9-07-55-512-000-001 Capital Outlay	179539	
12/19/19	LM	19-02274	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN ELECTRICAL SUPPLIES	402.99	9-07-55-502-352-253 Util Sys Maint Inventory Stock	13190968	
12/19/19	LM	19-02789	COMCAPD2 COMCAST CABLE 2 OPEN PO COMPLEX FIBEROPTIC	1,579.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	92542103	
12/19/19	LM	19-02356	CONTR001 CONTRACTOR SERVICE 9 OPEN VARIOUS SUPPLIES & PARTS	50.64	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	34981	
12/19/19	LM	19-00733	FORKE001 FORKED RIVER DIESEL & GENERATOR 6 OPEN REPAIR/SERVICE GENERATORS	180.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	7360	
12/19/19	LM	19-00733	8 OPEN REPAIR/SERVICE GENERATORS	125.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	7361	
			P.O. Total:	305.00			
12/19/19	LM	19-02352	FORKE001 FORKED RIVER DIESEL & GENERATOR 4 OPEN; REPAIR & SERVICE	450.00	9-07-55-502-352-216 Util Sys Maint Technical	7359	
12/19/19	LM	19-02252	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS TOOLS & EQUIPMENT	1,486.59	9-01-26-315-000-225 VEHICLE MAINT Tools	WA70292218	
12/19/19	LM	19-02351	JSUTT001 J. SUTTER ENTERPRISES, LLC 4 OPEN; REPAIR RHINO LINING	625.00	9-07-55-502-352-220 Util Sys Maint Non Target Vehicle	13639	
12/19/19	LM	19-02994	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 2 TWP.PROSECUTOR FEES N & D 2019	4,555.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
12/19/19	LM	19-01386	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 DEC BILLING / PHONE	964.95	9-01-31-440-000-000 Telephone	87154037	
12/19/19	LM	19-02959	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES DEC 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/19/19	LM	19-00283	MAINS001 MAINSPRING DIGITAL MARKETING 11 11Months Digital Marketing-NOV	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1166	
12/19/19	LM	19-02739	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 CONFINED SPACE RESCUE KIT	10,302.00	9-07-55-512-000-001 Capital Outlay	IN1404955	
12/19/19	LM	19-01098	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 FY20 MVC ADM FEE #DL009290	150.00	9-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	OL009290	
12/19/19	LM	19-02271	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN HOSE REPAIR FOR JETTER	41.13	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	124077	
12/19/19	LM	19-01251	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 4TH QTR	2,004.57	9-07-55-502-351-202 Util Admin Rental	3310188607	
12/19/19	LM	19-01331	PITNE005 PITNEY PAINTING CO 1 REFURBISHING FOR PUMP STATIONS	3,200.00	9-07-55-512-000-001 Capital Outlay	9608	
12/19/19	LM	19-01471	PITNE005 PITNEY PAINTING CO 1 PUMP STATION PRIMING PAINTING	3,200.00	9-07-55-512-000-001 Capital Outlay	9602	
12/19/19	LM	19-02988	PUBLI002 PUBLIC RESTROOM COMPANY INC 1 PUBLIC RESTROOM / GABRIEL FLD	26,811.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	14607	
12/19/19	LM	19-02850	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	8,251.44	9-01-31-447-000-000 GASOLINE	75009153	
12/19/19	LM	19-02842	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 ZENIA AVE SEWER & DRAINAGE PRO	93,534.22	S-08-55-981-000-901 Various Sanitary Sewer Improvements	PA#5700.98	
12/19/19	LM	19-02842	2 ZENIA AVE SEWER & DRAINAGE PRO	13,900.00	9-01-44-909-000-000 Storm Sewers	PA#5700.98	
12/19/19	LM	19-02842	3 ZENIA AVE SEWER & DRAINAGE PRO	23,404.78	C-04-55-972-000-903 Pinehurst - Drainage Improvements	PA#5700.98	
P.O. Total:				130,839.00			
12/19/19	LM	19-02206	TECHN001 TECHNICAL DEVICES INC 2 INSTALL /CALIBRATE NEW METER	590.00	9-07-55-512-000-001 Capital Outlay	10081	
TRIAD001 TRIAD ASSOCIATES							

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12/19/19	LM	18-02507	25 ADMINISTRATIVE AGENT FEES	86.25	H-13-56-850-000-001 Reserve for Housing Trust	50847	
12/19/19	LM	19-01883	UGIEN001 UGI ENERGY SERVICES, LLC. 2 GAS SERVICE	65.09	9-07-55-502-351-247 Util Admin Gas		
12/19/19	LM	19-01883	3 GAS SERVICE	1,072.41	9-01-31-446-000-000 Natural Gas	G4414861-407672	
P.O. Total:				1,137.50			
12/19/19	LM	19-00066	VERIZ011 VERIZON 11 METER LINE CHARGES	34.98	9-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				437,871.88			
Total for Date: 12/19/19					Total for All Batches:	437,871.88	
12/20/19	LM	19-02941	STAPL001 STAPLES 1 office supplies	269.09	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	8056610233	
12/20/19	LM	19-03050	STATE001 STATE OF NEW JERSEY 1 2019 Retro Pension & Contr Ins	93.33	9-01-55-001-000-040 Due From Payroll Trust	01999	
12/20/19	LM	19-01978	THELI001 THE LIBERTY STORE 2 UNIFORMS	2,949.37	9-01-26-290-341-213 Right of Way Uniforms	1130	
12/20/19	LM	19-02023	THELI001 THE LIBERTY STORE 2 UNIFORMS	2,092.38	9-07-55-502-352-213 Util Sys Maint Uniforms	1129	
12/20/19	LM	19-03047	THELI001 THE LIBERTY STORE 1 UNIFORMS FOR FLEET	314.05	9-01-26-315-000-213 VEHICLE MAINT Uniforms	FLEET	
12/20/19	LM	19-03047	2 UNIFORMS FOR FACILITIES	206.21	9-01-26-310-323-213 Facilities Uniforms	FACILITY	
12/20/19	LM	19-03047	3 UNIFORMS FOR FACILITIES	39.50	9-01-26-310-323-213 Facilities Uniforms	1216	
P.O. Total:				559.76			
12/20/19	LM	19-03048	THELI001 THE LIBERTY STORE 1 UNIFORMS FOR ROADS	1,001.15	9-01-26-290-341-213 Right of Way Uniforms	1130	
12/20/19	LM	19-03048	2 UNIFORMS FOR UTILITIES	413.10	9-07-55-502-352-213 Util Sys Maint Uniforms	1129	
12/20/19	LM	19-03048	3 UNIFORMS FOR FLEET	107.05	9-01-26-315-000-213	FLEET	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/19	LM	19-03048	4 UNIFORMS FOR FACILITIES	297.90	VEHICLE MAINT Uniforms 9-01-26-310-323-213 Facilities Uniforms	FACILITY	
P.O. Total:				1,819.20			
Total for Batch: LM				7,783.13			
Total for Date: 12/20/19		Total for All Batches:		7,783.13			

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Batch Id

Batch Total

Total for Batch: LM

4,771,208.57

Total Of All Batches:

4,771,208.57

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,336,085.34	0.00	0.00	4,336,085.34
SEWER UTILITY OPERATING FUND	9-07	34,341.26	0.00	0.00	34,341.26
Year Total:		4,370,426.60	0.00	0.00	4,370,426.60
General Capital Fund	C-04	253,594.70	0.00	0.00	253,594.70
GRANT FUND	G-02	49,595.50	0.00	0.00	49,595.50
HOUSING TRUST FUND	H-13	86.25	0.00	0.00	86.25
UTILITY CAPITAL FUND	S-08	93,534.22	0.00	0.00	93,534.22
TRUST FUND - OTHER	T-30	3,520.50	0.00	0.00	3,520.50
Total of All Funds:		4,770,757.77	0.00	0.00	4,770,757.77

Project Description	Project No.	Project Total
Ole Hansen ORD AMNED	D-00690	55.14
DRC 2-19 Elks Lodge 2845	D-01362	7.14
ZB 5-19 Romanelli	D-01378	10.92
ZB 6-19 Miller	D-01381	74.00
PB 6-19 Pomona DG Amendment	D-01382	11.34
WH Pike LLC Redevel Marriott	D-01385	129.76
ZB 7-19 KOLBE	D-01386	162.50
Total of All Projects:		<u>450.80</u>

P.O. Type: All										
Range: First to Last										
Format: Detail without Line Item Notes										
Include Non-Budgeted: Y										
Include Project Line Items: Yes										
Paid Date Range: 12/11/19 to 12/26/19										
Open: N Paid: Y Void: N										
Rcvd: N Held: N Aprv: Y										
Bid: Y State: Y Other: Y Exempt: Y										
PO #	PO Date	Vendor	Amount	Charge Account	ACCT Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void
Item Description							Description	Enc Date	Date	Invoice
19-00179	01/15/19	RENEG002 GALLOWAY RENEGADE CHEER	500.00	G-02-41-770-000-701		B	Clean Community	P	9249 01/15/19	12/16/19 12/16/19
1	Adopt-a-Road Mini Grant									
19-01637	05/14/19	RADDE005 RADDEV, LLC.	6.75	D-01071		P	RADDEV, LLC 19-09	P	8659 05/14/19	12/11/19 12/11/19
1	RESOLUTION #147 OF 2019									
19-02165	07/23/19	SANSC001 SANIS CLUB INC	913.89	9-01-28-370-442-996		B	Community Services & Rec Seniors	P	83896 07/23/19	12/11/19 12/11/19 83896
1	OPEN; VARIOUS ITEMS									
19-02898	11/08/19	STATE001 STATE OF NEW JERSEY	64.00	9-01-55-001-000-040		B	Due From Payroll Trust	P	83899 11/08/19	12/19/19 12/19/19 83899
1	PERS RETRO		229.14	9-01-55-001-000-040		B	Due From Payroll Trust	P	83900 12/19/19	12/19/19 12/19/19 83900
2	PFRS RETRO		293.14							
19-03029	12/11/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BINK	353.94	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28077 12/11/19	12/11/19 12/11/19 8978.101.1 C0003
1	CERTIFICATE #17-00406		700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28077 12/11/19	12/11/19 12/11/19 8978.101.1 C0003
2	CERTIFICATE #17-00406		1,053.94							
19-03034	12/12/19	STATE001 STATE OF NEW JERSEY	29,531.19	9-01-23-220-000-000		B	Group Insurance Plan Employee	P	4786 12/12/19	12/13/19 12/13/19 4786
1	SHBP monthly billing-October		190,321.75	9-07-55-502-351-246		B	Util Admin Medical Insuran	P	4786 12/12/19	12/13/19 12/13/19 4786
3	SHBP monthly billing October		219,852.94							
19-03035	12/13/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	26,815.45	9-01-36-472-000-000		B	Social Security	P	4783 12/13/19	12/13/19 12/13/19 4783
1	12/13/19 fica payroll 25		3,583.73	9-07-55-541-000-000		B	Utility Social Security	P	4783 12/13/19	12/13/19 12/13/19 4783
2	12/13/19 fica payroll 25		55.59	G-02-41-701-000-101		B	Full Time S&W	P	4783 12/13/19	12/13/19 12/13/19 4783
3	12/13/19 fica payroll 25		54.16	G-02-41-770-000-701		B	Clean Community	P	4783 12/13/19	12/13/19 12/13/19 4783
4	12/13/19 fica payroll 25		2,563.32	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4783 12/13/19	12/13/19 12/13/19 4783
5	12/13/19 fica payroll 25		33,072.25							
19-03036	12/13/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	2,435.95	9-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	4783 12/13/19	12/13/19 12/13/19 4783
1	12/13/19 gross payroll 25									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-03036	12/13/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
2	12/13/19	gross payroll	25	8,210.61	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4783	12/13/19	12/13/19	4783
3	12/13/19	gross payroll	25	288.77	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4783	12/13/19	12/13/19	4783
4	12/13/19	gross payroll	25	5,011.66	9-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4783	12/13/19	12/13/19	4783
5	12/13/19	gross payroll	25	288.61	9-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4783	12/13/19	12/13/19	4783
6	12/13/19	gross payroll	25	9,883.32	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4783	12/13/19	12/13/19	4783
7	12/13/19	gross payroll	25	1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4783	12/13/19	12/13/19	4783
8	12/13/19	gross payroll	25	9,937.11	9-01-20-130-121-101	B	Finance Full Time S&W	P	4783	12/13/19	12/13/19	4783
9	12/13/19	gross payroll	25	9,017.25	9-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4783	12/13/19	12/13/19	4783
10	12/13/19	gross payroll	25	4,842.40	9-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4783	12/13/19	12/13/19	4783
11	12/13/19	gross payroll	25	18,139.92	9-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4783	12/13/19	12/13/19	4783
12	12/13/19	gross payroll	25	635.04	9-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4783	12/13/19	12/13/19	4783
13	12/13/19	gross payroll	25	217,828.66	9-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4783	12/13/19	12/13/19	4783
14	12/13/19	gross payroll	25	11,281.99	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4783	12/13/19	12/13/19	4783
15	12/13/19	gross payroll	25	1,787.25	9-01-25-625-232-101	B	Official Full Time S&W	P	4783	12/13/19	12/13/19	4783
16	12/13/19	gross payroll	25	449.17	9-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4783	12/13/19	12/13/19	4783
17	12/13/19	gross payroll	25	340.09	9-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4783	12/13/19	12/13/19	4783
18	12/13/19	gross payroll	25	340.09	9-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4783	12/13/19	12/13/19	4783
19	12/13/19	gross payroll	25	9,788.71	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4783	12/13/19	12/13/19	4783
20	12/13/19	gross payroll	25	2,781.67	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4783	12/13/19	12/13/19	4783
21	12/13/19	gross payroll	25	2,923.39	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4783	12/13/19	12/13/19	4783
22	12/13/19	gross payroll	25	10,378.95	9-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4783	12/13/19	12/13/19	4783
23	12/13/19	gross payroll	25	5,283.89	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4783	12/13/19	12/13/19	4783
24	12/13/19	gross payroll	25	340.00	9-01-26-310-323-104	B	Facilities Temp S&W	P	4783	12/13/19	12/13/19	4783
25	12/13/19	gross payroll	25	3,641.18	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4783	12/13/19	12/13/19	4783
26	12/13/19	gross payroll	25	213.75	9-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	4783	12/13/19	12/13/19	4783
27	12/13/19	gross payroll	25	607.75	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4783	12/13/19	12/13/19	4783
28	12/13/19	gross payroll	25	450.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4783	12/13/19	12/13/19	4783
29	12/13/19	gross payroll	25	24,937.15	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4783	12/13/19	12/13/19	4783
30	12/13/19	gross payroll	25	3,020.22	9-01-26-290-341-103	B	Right of Way Overtime	P	4783	12/13/19	12/13/19	4783
31	12/13/19	gross payroll	25	88.00	9-01-26-290-341-104	B	Right of Way Temp S&W	P	4783	12/13/19	12/13/19	4783
32	12/13/19	gross payroll	25	214.68	9-01-26-290-342-103	B	Snow and Ice Overtime	P	4783	12/13/19	12/13/19	4783
33	12/13/19	gross payroll	25	2,841.59	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4783	12/13/19	12/13/19	4783
34	12/13/19	gross payroll	25	779.46	9-01-28-370-442-103	B	Community Services & Rec Overtime	P	4783	12/13/19	12/13/19	4783
35	12/13/19	gross payroll	25	188.07	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4783	12/13/19	12/13/19	4783
36	12/13/19	gross payroll	25	37.79	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4783	12/13/19	12/13/19	4783
37	12/13/19	gross payroll	25	46.37	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4783	12/13/19	12/13/19	4783
38	12/13/19	gross payroll	25	19.43	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4783	12/13/19	12/13/19	4783
39	12/13/19	gross payroll	25	291.76	9-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4783	12/13/19	12/13/19	4783

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-03036	12/13/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
40	12/13/19	gross payroll	25	288.75	9-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4783	12/13/19	12/13/19	4783
41	12/13/19	gross payroll	25	2,001.70	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4783	12/13/19	12/13/19	4783
42	12/13/19	gross payroll	25	2,039.18	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4783	12/13/19	12/13/19	4783
43	12/13/19	gross payroll	25	657.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4783	12/13/19	12/13/19	4783
44	12/13/19	gross payroll	25	880.00	6-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4783	12/13/19	12/13/19	4783
45	12/13/19	gross payroll	25	440.00	6-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	4783	12/13/19	12/13/19	4783
46	12/13/19	gross payroll	25	440.00	6-02-41-777-000-000	B	Pedestrian Safety Enforce State Grant	P	4783	12/13/19	12/13/19	4783
47	12/13/19	gross payroll	25	707.93	6-02-41-770-000-701	B	Clean Community	P	4783	12/13/19	12/13/19	4783
48	12/13/19	gross payroll	25	726.71	6-02-41-701-000-101	B	Full Time S&W	P	4783	12/13/19	12/13/19	4783
49	12/13/19	gross payroll	25	33,507.50	6-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4783	12/13/19	12/13/19	4783
50	12/13/19	gross payroll	25	604.62	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4783	12/13/19	12/13/19	4783
51	12/13/19	gross payroll	25	21,687.19	9-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4783	12/13/19	12/13/19	4783
52	12/13/19	gross payroll	25	356.25	9-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	4783	12/13/19	12/13/19	4783
53	12/13/19	gross payroll	25	475.00	9-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4783	12/13/19	12/13/19	4783
54	12/13/19	gross payroll	25	21,147.59	9-07-55-501-351-101	B	Util Admin Full Time S&W	P	4783	12/13/19	12/13/19	4783
55	12/13/19	gross payroll	25	1,847.09	9-07-55-501-352-103	B	Util Sys Maint Overtime	P	4783	12/13/19	12/13/19	4783
56	12/13/19	gross payroll	25	1,333.00	9-07-55-501-352-106	B	Util Sys Maint On Call	P	4783	12/13/19	12/13/19	4783
				460,654.29								
19-03041	12/19/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00142			79.76	T-31-56-850-000-003	B	Due from Current Fund	P	28079	12/19/19	12/19/19	BL681.02LOT24
19-03042	12/19/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #18-00375			4,798.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28080	12/19/19	12/19/19	9881015.02C0052
2	CERTIFICATE #18-00375			1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28080	12/19/19	12/19/19	9881015.02C0052
				6,198.02								
19-03043	12/19/19	CHRIS023	CHRISTIANA TRUST AS CUSTODIAN									
1	CERTIFICATE #16-00639			26,116.61	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28078	12/19/19	12/19/19	81166.01 L13.01
2	CERTIFICATE #16-00639			5,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28078	12/19/19	12/19/19	81166.01L13.01
				31,316.61								
Total Purchase Orders:				11	Total P.O. Line Items:	75	Total List Amount:	753,941.59	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	9-01	434,055.08	0.00	0.00	0.00	434,055.08
SEWER UTILITY OPERATING FUND	9-07	240,751.60	0.00	0.00	0.00	240,751.60
	9-29	0.00	0.00	0.00	6.75	6.75
Year Total:		674,806.68	0.00	0.00	6.75	674,813.43
GRANT FUND	G-02	3,804.39	0.00	0.00	0.00	3,804.39
POLICE SPECIAL DETAIL	P-26	36,070.82	0.00	0.00	0.00	36,070.82
TRUST FUND - OTHER	T-30	604.62	0.00	0.00	0.00	604.62
TAX COLLECTOR'S SPECIAL ACCT	T-31	38,648.33	0.00	0.00	0.00	38,648.33
Year Total:		39,252.95	0.00	0.00	0.00	39,252.95
Total of All Funds:		753,934.84	0.00	0.00	6.75	753,941.59

Project Description	Project No.	Project Total
RADDEV, LLC 19-09	D-01071	6.75
Total of All Projects:		<u>6.75</u>