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RESOLUTION #106-19 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/27/19 End: 04/09/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/28/19	LM	19-00073	ACMO001 A C MOORE INC 1 OPEN; VARIOUS CRAFT SUPPLIES	12.78	9-01-28-370-442-996 Community Services & Rec Seniors	049668	
03/28/19	LM	19-00542	AEST001 A.E. STONE, INC. 4 OPEN UPM PATCH SAPHALT & TACK	452.60	9-01-26-290-341-258 Right of Way Asphalt	93204	
03/28/19	LM	19-00134	ALSON001 AL'S ON LINE AUTO PARTS INC 10 OPEN VARIOUS; PARTS	65.22	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	501045	
03/28/19	LM	19-00628	AMACC001 AMACC 1 Seminar for CEU Credits	55.00	8-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
03/28/19	LM	19-00724	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MARCH	1,230.28	9-01-31-430-000-000 Electric		
03/28/19	LM	19-00877	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (4) 96-Gallon Recycling Carts	281.36	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1900877	
03/28/19	LM	19-00714	CDWGO001 CDW GOVERNMENT INC 1 DOCUMENT SCANNER	366.42	G-02-41-745-000-000 Drunk Driving Enf Grant	RKS6878	
03/28/19	LM	19-00081	CHAPM002 CHAPMAN FORD SALES INC 8 OPEN; VARIOUS PARTS	144.37	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	622128	
03/28/19	LM	19-00610	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN VARIOUS OEM PARTS	83.03	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	622221	
03/28/19	LM	19-00610	4 OPEN VARIOUS OEM PARTS	72.48	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	622236	
P.O. Total:				155.51			
03/28/19	LM	19-00011	CLEGG001 CLEGGS GARAGE INC 3 APPARATUS MAINTENANCE	527.25	9-01-25-625-233-210 Fire Vehicle Maint	60402	
03/28/19	LM	19-00011	4 APPARATUS MAINTENANCE	3,976.48	9-01-25-625-233-210 Fire Vehicle Maint	60218	
P.O. Total:				4,503.73			
03/28/19	LM	19-00738	DELLM001 DELL MARKETING L.P. 1 (2)24 MONITORS	473.86	9-07-55-502-351-209	10304057151	

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					Util Admin Office Equip		
03/28/19	LM	19-00620	FALAS005 FALASCA MECHANICAL, INC. 3 OPEN HVAC REPAIRS	315.12	9-01-26-310-323-208 Facilities Maint. & Repair	21428	
03/28/19	LM	19-00492	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	651.50	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-127018	
03/28/19	LM	19-00263	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 WHEEL LOADER RENTAL (MARCH)	6,500.00	T-30-56-850-000-009 Reserve for Snow Removal	RSA027941-2	
03/28/19	LM	19-00621	JOHNS011 JOHNSON & TOWERS INC 1 OPEN VARIOUS SERVICE INSPECTIO	102.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103002173:01	
03/28/19	LM	19-00621	2 OPEN VARIOUS SERVICE INSPECTIO	102.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103002185:01	
03/28/19	LM	19-00621	3 OPEN VARIOUS SERVICE INSPECTIO	102.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103002176:01	
			P.O. Total:	307.50			
03/28/19	LM	19-00606	LAFAY001 LAFAYETTE UTILITY CONST CO INC 1 EMERG FORCE MAIN REPAIR/WRANG	8,236.73	S-08-55-978-000-901 Improvements to the Sewer System	9619-001	
03/28/19	LM	19-00080	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN; VARIOUS PARTS	15.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254042	
03/28/19	LM	19-00289	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	750.00	9-01-26-315-000-255 VEHICLE MAINT Tires	19-78540	
03/28/19	LM	19-00166	NJAME001 N.J. AMERICAN WATER COMPANY 4 WATER SERVICE / 1	335.19	9-07-55-502-351-244 Util Admin Water		
03/28/19	LM	19-00215	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; PARTS FOR FLEET VEHICLES	4.73	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	120307	
03/28/19	LM	19-00140	QCLAB001 EUROFINs AKA QC LABS 1 WELL TESTING & SAMPLING SERV	1,585.00	9-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1969891	
03/28/19	LM	19-00246	RACHE010 RACHELLE J. ARMBRUSTER 3 SUBSTITUTE PROSECUTOR FEES	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/28/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	345145	
03/28/19	LM	19-00113	12 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	345341	
P.O. Total:				128.00			
03/28/19	LM	19-00627	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN OT TO EXCEED \$2,500.00	1,580.00	9-01-26-310-323-208 Facilities Maint. & Repair	0186215-N	
03/28/19	LM	19-00315	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 NOT TO EXCEED \$500.00	14.99	9-01-26-290-341-208 Right of Way Maint. & Repair	009040	
03/28/19	LM	19-00275	SJDIE001 S&J DIESEL REPAIRS, LLC 3 OPEN VARIOUS EMERGENCY REPAIRS	747.15	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1309	
03/28/19	LM	18-02903	STATE008 STATE TOXICOLOGY LABORATORY 1 DRUG TESTING	720.00	8-01-25-240-212-215 Police Personnel Professional		
03/28/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 8 ADMINISTRATIVE AGENT FEES	258.75	H-13-56-850-000-001 Reserve for Housing Trust	49969	
03/28/19	LM	18-02507	9 ADMINISTRATIVE AGENT FEES	172.50	H-13-56-850-000-001 Reserve for Housing Trust	49968	
P.O. Total:				431.25			
03/28/19	LM	19-00067	VERIZ011 VERIZON 4 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	250717352000182	
03/28/19	LM	19-00068	VITAL001 VITAL COMMUNICATIONS, INC. 4 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	73895	
03/28/19	LM	19-00789	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTAPOT RENTAL/TARTAGLIO MAR	100.00	9-01-28-375-000-271 MAINT OF PARKS Support	27147	
03/28/19	LM	19-00713	WBMAS001 W.B. MASON CO INC 1	100.00	9-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I64309098	
03/28/19	LM	19-00713	2	96.95	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	I64309098	
P.O. Total:				196.95			
Total for Batch: LM				32,271.94			

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Total for Date: 03/28/19				Total for All Batches:	32,271.94		
04/01/19	LM	19-00967	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 MICROPHONES	214.00	9-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	1136	
04/01/19	LM	19-00967	2 MICROPHONES	259.00	9-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	1136	
04/01/19	LM	19-00967	3 MICROPHONES	302.00	9-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	1136	
				P.O. Total:	775.00		
04/01/19	LM	19-00724	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / MARCH	7,431.04	9-01-31-430-000-000 Electric		
04/01/19	LM	19-00725	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MARCH	10,909.14	9-01-31-435-000-000 Street Lighting		
04/01/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 4 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	87772/APR/VETS	
04/01/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 4 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	87772/APRIL/SEN	
04/01/19	LM	19-00736	ATTWI001 AT&T MOBILITY II, LLC 1 MARCH BILLING	172.99	9-01-20-100-000-202 GENERAL ADMIN Rental	X03262019	
04/01/19	LM	19-00736	2 MARCH BILLING	516.23	9-01-25-240-212-202 Pol Personnel Rental	X03262019	
04/01/19	LM	19-00736	3 MARCH BILLING	90.51	9-01-25-252-000-202 EMERGENCY MNMT Rental	X03262019	
04/01/19	LM	19-00736	4 MARCH BILLING	200.00	9-01-26-300-000-202 PUBLIC WRKS Rental	X03262019	
04/01/19	LM	19-00736	5 MARCH BILLING	97.67	9-01-26-315-000-218 VEHICLE MAINT Telephones	X03262019	
04/01/19	LM	19-00736	6 MARCH BILLING	344.89	9-01-22-195-261-202 Const Official Rental	X03262019	
04/01/19	LM	19-00736	7 MARCH BILLING	255.72	9-07-55-502-351-202 Util Admin Rental	X03262019	
				P.O. Total:	1,678.01		
04/01/19	LM	19-00185	CJPPR005 CJP PROPERTIES INC. 3 Mattress/Box Spring Recycling	490.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1525	

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04/01/19	LM	19-00011	CLEGG001 CLEGG GARAGE INC 5 APPARATUS MAINTENANCE	786.10	9-01-25-625-233-210 Fire Vehicle Maint	60421	
04/01/19	LM	19-00636	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / MARCH	3,229.55	9-01-31-430-000-000 Electric		
04/01/19	LM	19-00072	ELIAS001 APRIL ELIAS 3 CHAIR YOGA CLASSES	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#86-MARCH	
04/01/19	LM	19-00968	GRIFF008 GRIFFIN GREENHOUSE 1 (2)100-Count Bags Mat Staples	68.30	C-24-56-850-000-034 Community Garden	06153143	
04/01/19	LM	19-00629	LORDD001 DARRIN LORD 2 LEGAL SERVICES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
04/01/19	LM	19-00994	MALEY000 MALEY GIVENS 1 Legal Fee Trocki Redevelopment	315.00	D-01325 I&S/DR. Trocki Redevelopment	16143	
04/01/19	LM	19-00994	2 Legal Fee JSM Redevelopment	189.00	D-01324 JSM Redevelopment	16145	
P.O. Total:				504.00			
04/01/19	LM	19-00727	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MARCH	540.66	9-01-31-445-000-000 Water		
04/01/19	LM	19-00996	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Tax Map Changes	611.00	E-00629 TAX MAP FEE	4-19-12	
04/01/19	LM	19-00996	2 Engineer Fee McLaughlin	303.00	D-01323 PB 8-17 McLaughlin SubDivision	4-19-14	
04/01/19	LM	19-00996	3 Engineer Fee Ole Hansen	104.50	D-01336 PB 1-18 Ole Hansen	4-19-15	
04/01/19	LM	19-00996	4 Engineer Fee Trocki Redevelop	2,515.00	D-01325 I&S/DR. Trocki Redevelopment	4-19-16	
04/01/19	LM	19-00996	5 Engineer Fee AtlanticCare	705.50	D-01360 PB 1-19 AtlanticCare	4-19-17	
04/01/19	LM	19-00996	6 Engineer Fee Hasrouni	303.00	D-01365 DRC NAIM HASROUNI	4-19-18	
04/01/19	LM	19-00996	7 Engineer Fee Ole Hansen	768.00	D-01367 PB 2-19 Ole Hansen	4-19-19	
04/01/19	LM	19-00996	8 Engineer Fee Clarion Inn	460.00	D-01299 Clarion Inn Admin	4-19-20	
04/01/19	LM	19-00996	9 Engineer Fee Redding	57.50	D-01368 DRC 5-19 REDDING HOMES LLC	4-19-21	

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04/01/19	LM	19-00996	10 Engineer Fee Verizon Germania	115.00	D-01330 PB 10-17 Cellco/verizon	4-19-1	
04/01/19	LM	19-00996	11 Engineer Fee CIS Heritage	855.00	E-01039 CIS Heritage Village Insp	4-19-2	
04/01/19	LM	19-00996	12 Engineer Fee Fays Court	230.00	E-01048 ZB 3-18 DR Horton Lot Insp	4-19-3	
04/01/19	LM	19-00996	13 Engineer Fee Pomona DG LLC	372.50	E-01049 PB 2-18 Pomona DG Insp	4-19-4	
04/01/19	LM	19-00996	14 Engineer Fee Seashore Gardens	230.00	D-01345 ZB 5-18 KPH Solar	4-19-5	
P.O. Total:				7,630.00			
QBESP001 QBE SPECIALTY INSURANCE CO							
04/01/19	LM	19-00957	1 CLAIM #QM-1233-McCORMICK	693.00	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
04/01/19	LM	19-00957	2 CLAIM #QM-1233-McCORMICK	1,240.00	T-30-56-850-000-003 Reserve for General Liability	QM-1233	
P.O. Total:				1,933.00			
RACHE010 RACHELLE J. ARMBRUSTER							
04/01/19	LM	19-00246	4 SUBSTITUTE PROSECUTOR FEES	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
REMIN001 REMINGTON AND VERNICK							
04/01/19	LM	19-00993	1 Engineer Fee Staats	296.00	D-01363 ZB 1-19 J. Staats	0111Z039-1	
RIDWA005 RIDGWAY LEGAL							
04/01/19	LM	19-00991	1 Legal Fees PB 1-19 AtlanticCare	1,625.00	D-01360 PB 1-19 AtlanticCare	18171	
04/01/19	LM	19-00991	2 Legal Fees PB 3-19 Ole Hansen	125.00	D-01369 PB 3-19 Ole Hansen Minor Sub	18167	
04/01/19	LM	19-00991	3 Legal Fees DRC 3-19 Forever	125.00	D-01364 DRC Forever Forest	18165	
04/01/19	LM	19-00991	4 Legal Fees DRC 4-19 Hasrouni	125.00	D-01365 DRC NAIM HASROUNI	18166	
P.O. Total:				2,000.00			
SOUTH004 JUAN LEONOR							
04/01/19	LM	19-00247	4 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	468278	
04/01/19	LM	19-00247	5 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	468279	
P.O. Total:				300.00			
SOUTH007 SOUTH JERSEY GAS COMPANY							
04/01/19	LM	19-00726	1 GAS SERVICE / MARCH	3,479.09	9-01-31-446-000-000 Natural Gas		

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04/01/19	LM	19-00969	SPRIN008 SPRINT CORPORATION 1 GPS BILLING	189.54	9-01-22-195-261-202 Const Official Rental	467935605-004	
Total for Batch: LM				46,234.43			
Total for Date: 04/01/19				Total for All Batches: 46,234.43			
04/02/19	LM	19-00542	AESTO001 A.E. STONE, INC. 5 OPEN UPM PATCH SAPHALT & TACK	297.40	9-01-26-290-341-258 Right of Way Asphalt	93271	
04/02/19	LM	19-00542	6 OPEN UPM PATCH SAPHALT & TACK	223.80	9-01-26-290-341-258 Right of Way Asphalt	93341	
P.O. Total:				521.20			
04/02/19	LM	19-00370	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN: DOOR/SECUIRTY REPAIRS	178.00	9-01-26-310-323-208 Facilities Maint. & Repair	87417	
04/02/19	LM	19-00906	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN VARIOUS SECURITY REPAIRS	355.50	9-01-26-310-323-208 Facilities Maint. & Repair	87416	
04/02/19	LM	19-00092	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; ELECTRICAL PARTS	50.88	9-01-26-310-323-208 Facilities Maint. & Repair	4294349-00	
04/02/19	LM	19-00092	3 OPEN; ELECTRICAL PARTS	370.71	9-01-26-310-323-208 Facilities Maint. & Repair	4315199-00	
P.O. Total:				421.59			
04/02/19	LM	19-00642	BRITT007 BRITTON INDUSTRIES, INC. 1 CERTIFIED PLAYGROUND MULCH	1,642.50	9-01-26-310-323-219 Facilities Expendable Supp	0341183-IN	
04/02/19	LM	19-00277	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS PARTS	159.55	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669180	
04/02/19	LM	19-00277	2 OPEN VARIOUS PARTS	48.96	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669187	
P.O. Total:				208.51			
04/02/19	LM	19-00712	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS OEM PARTS	1,662.63	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669186	
04/02/19	LM	19-00902	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS OEM FLUIDS	1,490.93	9-07-55-502-352-210	622758	

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					Util Sys Maint Vehicle Maint		
04/02/19	LM	19-00105	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASES	205.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	12681760	
04/02/19	LM	19-00105	4 OPEN PURCHASES	205.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	12681760	
			P.O. Total:	410.00			
04/02/19	LM	19-00108	CONTR001 CONTRACTOR SERVICE 6 OPEN PURCHASES	72.79	9-07-55-502-352-253 Util Sys Maint Inventory Stock	28103	
04/02/19	LM	19-00108	6 OPEN PURCHASES	72.79	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	28103	
04/02/19	LM	19-00108	7 OPEN PURCHASES	85.34	9-07-55-502-352-253 Util Sys Maint Inventory Stock	28273	
04/02/19	LM	19-00108	7 OPEN PURCHASES	85.34	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	28273	
			P.O. Total:	316.26			
04/02/19	LM	19-00694	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN HVAC REPAIRS	629.08	9-01-26-310-323-208 Facilities Maint. & Repair	21577	
04/02/19	LM	19-00106	FASTE001 FASTENAL COMPANY 2 OPEN PURCHASES	34.58	9-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA52366	
04/02/19	LM	19-00733	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 OPEN REPAIR/SERVICE GENERATORS	1,106.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	6608	
04/02/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN VARIOUS REPAIRS	42.20	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000029762	
04/02/19	LM	19-00293	3 OPEN VARIOUS REPAIRS	1,825.06	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000029730	
			P.O. Total:	1,867.26			
04/02/19	LM	18-02621	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN NOT TO EXCEED \$2,600.00	500.00	8-01-26-290-341-219 Right of Way Expendable Supp	PSIN005178	
04/02/19	LM	19-00791	GEORG004 GEORGIA GOLF CONSTRUCTION 1 REPAIR PITCHING MOUNTS GTAA	2,925.00	9-01-28-375-000-271 MAINT OF PARKS Support	2002963	
04/02/19	LM	19-00090	HOMED002 HOME DEPOT CREDIT SERVICES 5 OPEN; VARIOUS SUPPLIES	187.41	9-01-26-310-323-208	9021617	

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					Facilities Maint. & Repair		
04/02/19	LM	19-00109	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN PURCHASES	264.91	9-07-55-502-352-252 Util Sys Maint Const/Maint	5012199	
04/02/19	LM	19-00109	1 OPEN PURCHASES	264.90	9-07-55-502-352-219 Util Sys Maint Expendable Supp	5012199	
04/02/19	LM	19-00109	2 OPEN PURCHASES	205.56	9-07-55-502-352-252 Util Sys Maint Const/Maint	7020871	
04/02/19	LM	19-00109	2 OPEN PURCHASES	205.57	9-07-55-502-352-219 Util Sys Maint Expendable Supp	7020871	
P.O. Total:				940.94			
04/02/19	LM	19-00746	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS SUPPLIES	159.94	9-07-55-502-352-252 Util Sys Maint Const/Maint	410763	
04/02/19	LM	19-01000	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 1 PROSECUTOR LEGAL SERVICES 2019	5,710.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
04/02/19	LM	19-00632	MAINL002 MAINLAND JOURNAL 1 LEGAL ADVERTISING	25.28	9-01-20-120-000-201 TWP CLERK Advertising	1000026037	
04/02/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 4 PRINTER MAINTENANCE	13.61	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	7269	
04/02/19	LM	19-00997	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 DCA TRAINING FEES	8,804.00	9-01-55-001-271-002 Due State of NJ DCA Fees		
04/02/19	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 23 2017 CAPITAL SEWER	4,693.75	S-08-55-980-000-999 Section 20 Exp	4-19-8	
04/02/19	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 23 2017 CAPITAL ROADS	2,642.75	C-04-55-973-000-999 Section 20 Exp	4-19-23	
04/02/19	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 8 PATRIOT LAKE PROF ENG SERVICES	615.00	C-04-55-969-000-999 Section 20 Exp	4-19-22	
04/02/19	LM	18-01422	POLIS003 POLISTINA & ASSOCIATES 1 WRANGLEBORO RD RESUR PH 2	2,215.75	C-04-55-954-000-999 Section 20 Expense	4-19-30	
04/02/19	LM	18-01422	2 WRANGLEBORO RD RESUR PH 2	1,463.92	C-04-55-972-000-999 Section 20 Exp	4-19-30	
04/02/19	LM	18-01422	3 WRANGLEBORO RD RESUR PH 2	20,820.33	C-04-55-969-000-999	4-19-30	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				24,500.00	Section 20 Exp		
04/02/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 9 2018 CAPITAL ROADS	21,675.75	C-04-55-974-000-999 Section 20 Exp	4-19-24	
04/02/19	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 3 GIS SYSTEM	8,574.50	S-08-55-976-000-999 Section 20 Exp	4-19-7	
04/02/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 6 PROF ENG SRV/GRIST MILL P.S.	3,683.25	S-08-55-976-000-999 Section 20 Exp	4-19-6	
04/02/19	LM	19-00146	POLIS003 POLISTINA & ASSOCIATES 3 2019 CDBG	5,150.00	C-04-55-972-000-999 Section 20 Exp	4-19-27	
04/02/19	LM	19-00177	POLIS003 POLISTINA & ASSOCIATES 3 STORMWATER MS4 NEW PERMIT	1,376.00	9-01-20-165-000-215 ENGINEERING Professional	4-19-25	
04/02/19	LM	19-00739	POLIS003 POLISTINA & ASSOCIATES 1 PLANNER-REDVEL ZONE STUDY WHP	2,236.00	9-01-21-180-000-215 PLANNING BOARD Professional	4-19-28	
04/02/19	LM	19-01004	POLIS003 POLISTINA & ASSOCIATES 1 ENG PROF SVC INV 4-19-11	333.00	E-21-56-850-000-628 Mito Fusion Restaurant GreaseTrap Reveiw	4-19-11	
04/02/19	LM	19-01004	2 ENG PROF SVC INV 4-19-10	855.00	E-21-56-850-000-627 GSP/Contractor/Pump Station Review	4-19-10	
04/02/19	LM	19-01004	3 ENG PROF SVC INV 4-19-9	345.00	E-21-56-850-000-615 Urgent Care Now B469 L3-6&8 Jim Ld Sewer	4-19-9	
P.O. Total:				1,533.00			
04/02/19	LM	19-01005	POLIS003 POLISTINA & ASSOCIATES 1 ENG PROF SVC INV 4-19-29	345.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	4-19-29	
04/02/19	LM	19-01005	2 ENG PROF SVC INV 4-19-29	316.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	4-19-29	
P.O. Total:				661.00			
04/02/19	LM	19-00744	PURDY003 DONALD PURDY SR. 1 REPAIR TAILGATE PW-1915	598.72	9-01-26-290-341-220 Right of Way Non Target Veh	4174	
04/02/19	LM	19-00140	QCLAB001 EUROFINs AKA QC LABS 2 WELL TESTING & SAMPLING SERV	1,355.00	9-01-26-290-341-260	1970415	

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					STREETS & RD Right of way Landfill Test		
04/02/19	LM	19-00546	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	11,665.90	9-01-31-447-000-000 GASOLINE	74991787	
04/02/19	LM	19-00085	ROBER007 ROBERTS OXYGEN COMPANY, INC. 5 OPEN	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F20667	
04/02/19	LM	19-00085	6 OPEN	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F20668	
			P.O. Total:	114.54			
04/02/19	LM	19-00461	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 PW EDUCATION CONFERENCE	479.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem	45252	
04/02/19	LM	19-00461	2 PW EDUCATION CONFERENCE	479.00	9-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	45253	
04/02/19	LM	19-00461	3 PW EDUCATION CONFERENCE	479.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem	45254	
04/02/19	LM	19-00461	4 PW EDUCATION CONFERENCE	479.00	9-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	45255	
			P.O. Total:	1,916.00			
04/02/19	LM	19-00558	RUTGE007 RUTGERS UNIVERSITY 1 TAX COLLECTION III COURSE	1,129.00	9-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	45328	
04/02/19	LM	19-00788	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 REF GTAA BASEBALL FIELDS	17,400.00	9-01-28-375-000-271 MAINT OF PARKS Support	7425	
04/02/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 13 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	345534	
04/02/19	LM	19-00217	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 EMERGENCY REPAIRS STORM DRAIN	15,700.00	T-30-56-850-000-003 Reserve for General Liability	3957	
04/02/19	LM	19-00750	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 FERTILIZER GTAA FIELDS	1,874.58	9-01-26-310-323-997 Facilities GTAA Field Maint.	19-2784	
04/02/19	LM	19-00751	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLICATION OF 20-0-11 FERT	2,997.80	9-01-26-310-323-208 Facilities Maint. & Repair	19-2785	
04/02/19	LM	19-00625	SPRIN008 SPRINT CORPORATION 1 OPEN; GPS VEHICLE TRACKING	1,268.23	9-01-26-300-000-202	467935605-004	

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Total for Batch: LM				163,534.99	PUBLIC WRKS Rental		
Total for Date: 04/02/19				Total for All Batches: 163,534.99			
04/03/19	LM	18-02556	ARAWA001 ARAWAK PAVING CO, INC 3 2018 ROAD OVERLAY PROGRAM	3,775.51	C-04-55-973-000-902 Various Roadway Improvements	PA#5700.74	
04/03/19	LM	18-02556	4 2018 ROAD OVERLAY PROGRAM	5,584.49	C-04-55-973-000-902 Various Roadway Improvements	PA#5700.74	
P.O. Total:				9,360.00			
04/03/19	LM	19-00756	ARAWA001 ARAWAK PAVING CO, INC 1 2018 ROAD OVERLAY PROG CO#1	58,831.84	C-04-55-973-000-902 Various Roadway Improvements	PA#5700.74	
04/03/19	LM	19-00143	ATLAN022 ATLANTIC CITY ELECTRIC 3 SECURITY ELECTRIC / 1	153.56	9-07-55-502-351-248 Util Admin Electric		
04/03/19	LM	19-00907	BUTTE004 WILLIAM BUTTERHOF 1 K9 SUPPLIES	179.80	9-01-25-240-212-219 Police Personnel Expendable Supplies	H778369	
04/03/19	LM	19-00125	COMCACOR COMCAST CABLE 3 OPEN MTHLY INTERNET @ CORNELL	244.67	9-07-55-502-351-218 Util Admin Telephones	849905210216145	
04/03/19	LM	19-00639	COMCAGTV COMCAST CABLE 1 COMCAST - GTV MONTHLY CHARGES	116.09	9-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
04/03/19	LM	19-00040	COMCAPOL COMCAST CABLE 4 INTERNET COMPLEX	256.85	9-01-31-441-000-000 Telecommunications	849905210214769	
04/03/19	LM	18-02628	LAWEN011 LAW ENFORCEMENT SOLUTIONS, LLC 1 SUPERVISORY TRAINING	438.00	8-01-25-240-212-222 Police Personnel Training	2018-020	
04/03/19	LM	19-00806	NAPAV001 NAPA VAL U AUTO PARTS 1 ALLIANCE ACTIVITY SUBS ABUSE	377.28	G-02-41-703-000-001 Municipal Alliance Cash Match	848646	
04/03/19	LM	19-00727	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / MARCH	26,450.00	9-01-31-445-000-000 Water	101822001121295	
PRIMO001 PRIMO PIZZA							

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04/03/19	LM	19-00037	3 ALLIANCE ACTIVITY - ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1365	
04/03/19	LM	19-00145	SOUTH007 SOUTH JERSEY GAS COMPANY 3 GAS SERVICE/ 1	417.80	9-07-55-502-351-247 Util Admin Gas		
04/03/19	LM	19-00866	USPCA USPCA TREASURER REGION 15 1 ANNUAL MEMBERSHIPS	100.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc		
04/03/19	LM	19-00867	USPCA USPCA TREASURER REGION 15 1 K9 CERTIFICATIONS	100.00	9-01-25-240-212-222 Police Personnel Training		
04/03/19	LM	19-00872	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	376.02	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I64683789	
04/03/19	LM	19-00872	2 OFFICE SUPPLIES	10.58	9-01-20-130-121-204 Finance Office Supp/Sta	I64683789	
P.O. Total:				386.60			
04/03/19	LM	19-00903	WBMAS001 W.B. MASON CO INC 1 pd supplies	128.98	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I64759247	
04/03/19	LM	19-00922	WBMAS001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	137.37	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I64755686	
04/03/19	LM	19-00925	WBMAS001 W.B. MASON CO INC 1 THERMAL ROLLS FOR FUELING SYS	18.19	9-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I64767300	
Total for Batch: LM				97,733.03			
Total for Date: 04/03/19				Total for All Batches:	97,733.03		
04/04/19	LM	19-01049	CASAP001 Casa Payroll Services, LLC 1 per pay billing	378.75	9-01-20-130-121-208 Finance Maint. & Repair	1016900	
04/04/19	LM	19-00039	COMCASUB COMCAST CABLE 4 INTERNET SUBSTATION-JAN 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
04/04/19	LM	19-00568	SAFET001 SAFETY & SURIVAL TRAINING LLC 1 FIREFIGHTER TRAINING CLASSES	775.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	0000609	
Total for Batch: LM				1,333.60			

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Total for Date: 04/04/19 Total for All Batches: 1,333.60

Batch Id	Batch Total
Total for Batch: LM	341,107.99
Total Of All Batches:	<u>341,107.99</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,713.00	0.00	0.00	1,713.00
CURRENT FUND	9-01	142,321.63	0.00	0.00	142,321.63
SEWER UTILITY OPERATING FUND	9-07	7,963.18	0.00	0.00	7,963.18
Year Total:		150,284.81	0.00	0.00	150,284.81
General Capital Fund	C-04	122,775.34	0.00	0.00	122,775.34
COMMUNITY EVENTS TRUST FUND	C-24	68.30	0.00	0.00	68.30
Year Total:		122,843.64	0.00	0.00	122,843.64
UTILITY TRUST ESCROW	E-21	1,533.00	0.00	0.00	1,533.00
GRANT FUND	G-02	1,551.06	0.00	0.00	1,551.06
HOUSING TRUST FUND	H-13	431.25	0.00	0.00	431.25
UTILITY CAPITAL FUND	S-08	25,188.23	0.00	0.00	25,188.23
TRUST FUND - OTHER	T-30	27,133.00	0.00	0.00	27,133.00
Total of All Funds:		330,677.99	0.00	0.00	330,677.99

Project Description	Project No.	Project Total
Clarion Inn Admin	D-01299	460.00
PB 8-17 McLaughlin SubDivision	D-01323	303.00
JSM ReDevelopment	D-01324	189.00
I&S/DR. Trocki Redevelopment	D-01325	2,830.00
PB 10-17 Cellco/Verizon	D-01330	115.00
PB 1-18 Ole Hansen	D-01336	104.50
ZB 5-18 KPH Solar	D-01345	230.00
PB 1-19 AtlanticCare	D-01360	2,330.50
ZB 1-19 J. Staats	D-01363	296.00
DRC Forever Forest	D-01364	125.00
DRC NAIM HASROUNI	D-01365	428.00
PB 2-19 Ole Hansen	D-01367	768.00
DRC 5-19 REDDING HOMES LLC	D-01368	57.50
PB 3-19 Ole Hansen Minor Sub	D-01369	125.00
TAX MAP FEE	E-00629	611.00
CIS Heritage Village Insp	E-01039	855.00
ZB 3-18 DR Horton Lot Insp	E-01048	230.00
PB 2-18 Pomona DG Insp	E-01049	372.50
Total Of All Projects:		<u>10,430.00</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: 03/27/19 to 04/09/19
Open: N
Rcvd: N
Bid: Y
Paid: Y
Held: N
State: Y
Void: N
Aprv: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
18-02946 10/10/18 KONICA MINOLTA BIS SOLUTIONS													
1	COPIER RENTALS / DEC			800.00	8-01-25-240-212-202		B Po1 Personnel Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
2	COPIER RENTALS / DEC			200.00	8-01-33-490-000-202		B MUNICIPAL CRT Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
3	COPIER RENTALS / DEC			275.00	8-01-28-370-442-202		B Community Services & Rec Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
4	COPIER RENTALS / DEC			150.00	8-01-26-305-336-202		B Public Ed-Enf Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
5	COPIER RENTALS / DEC			400.00	8-01-20-145-000-202		B REVENUE ADMIN Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
6	COPIER RENTALS / DEC			400.00	8-01-22-195-134-202		B Code ENF Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
7	COPIER RENTALS / DEC			200.00	8-01-21-185-000-202		B ZONING BRD ADJ Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
8	COPIER RENTALS / DEC			300.00	8-01-26-300-000-202		B PUBLIC WRKS Rental		P	82499	10/10/18	03/28/19	03/28/19 M27834
9	COPIER RENTALS / DEC			274.20	8-07-55-502-351-202		B Util Admin Rental		P	22536	10/10/18	03/28/19	03/28/19 M27834
				2,999.20									
19-00126 01/15/19 COMCACAR COMCAST CABLE													
3	OPEN MTHLY INTERNET@CARTON-APR			84.90	9-01-26-300-000-202		B PUBLIC WRKS Rental		P	82502	01/15/19	04/01/19	04/01/19 849905210282709
19-00224 01/18/19 KONIC003 KONICA MINOLTA PREMIER FINANCE													
1	COPIER RENTALS / JAN			795.00	9-01-25-240-212-202		B Po1 Personnel Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
2	COPIER RENTALS / JAN			400.00	9-01-20-130-121-202		B Finance Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
3	COPIER RENTALS / JAN			325.00	9-01-22-195-134-202		B Code ENF Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
4	COPIER RENTALS / JAN			170.00	9-01-33-490-000-202		B MUNICIPAL CRT Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
5	COPIER RENTALS / JAN			375.20	9-01-20-110-000-202		B MAYOR&COUNCIL Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
6	COPIER RENTALS / JAN			137.00	9-01-20-120-000-202		B TWP CLERK Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
7	COPIER RENTALS / JAN			250.00	9-01-28-370-442-202		B Community Services & Rec Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
8	COPIER RENTALS / JAN			142.00	9-01-26-305-336-202		B Public Ed-Enf Rental		P	82500	01/18/19	03/28/19	03/28/19 62471548
9	COPIER RENTALS / JAN			405.00	9-07-55-502-351-202		B Util Admin Rental		P	22537	01/18/19	03/28/19	03/28/19 62471548
				2,999.20									
19-00876 03/20/19 KONIC003 KONICA MINOLTA PREMIER FINANCE													
1	COPIER RENTALS / FEB			795.00	9-01-25-240-212-202		B Po1 Personnel Rental		P	82501	03/20/19	03/28/19	03/28/19 62764953
2	COPIER RENTALS / FEB			400.00	9-01-20-145-000-202		B REVENUE ADMIN Rental		P	82501	03/20/19	03/28/19	03/28/19 62764953
3	COPIER RENTALS / FEB			325.00	9-01-22-195-261-202		B Const Official Rental		P	82501	03/20/19	03/28/19	03/28/19 62764953
4	COPIER RENTALS / FEB			170.00	9-01-33-490-000-202		B MUNICIPAL CRT Rental		P	82501	03/20/19	03/28/19	03/28/19 62764953
5	COPIER RENTALS / FEB			375.20	9-01-20-100-000-202		B GENERAL ADMIN Rental		P	82501	03/20/19	03/28/19	03/28/19 62764953
6	COPIER RENTALS / FEB			137.00	9-01-20-120-000-202		B TWP CLERK Rental		P	82501	03/20/19	03/28/19	03/28/19 62764953

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00876 03/20/19 KONICA MINOLTA PREMIER FINANCE Continued										
7 COPIER RENTALS / FEB		250.00	9-01-28-370-442-202		B Community Services & Rec Rental	P	82501	03/20/19	03/28/19	62764953
8 COPIER RENTALS / FEB		142.00	9-01-26-305-336-202		B Public Ed-Enf Rental	P	82501	03/20/19	03/28/19	62764953
9 COPIER RENTALS / FEB		405.00	9-07-55-502-351-202		B Util Admin Rental	P	22538	03/20/19	03/28/19	62764953
		2,999.20								
19-00934 03/26/19 GALLOWAY TWP SEWER OPERATING										
1 18-00314		192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	27674	03/26/19	03/27/19	BL97802LC1032
19-00935 03/26/19 GALLOWAY TWP CURRENT FUND										
1 REC FEE ADJ- #18-00335		8.00	T-31-56-850-000-003		B Due from Current Fund	P	27669	03/26/19	03/27/19	BL981.01 LOT14
19-00936 03/26/19 CAZENOVIA CREEK FUNDING II LLC										
1 CERTIFICATE #18-00335		528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27666	03/26/19	03/27/19	BL81.01 L14.01
2 CERTIFICATE #18-00335		1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27666	03/26/19	03/27/19	BL981.01 L14.01
		1,628.79								
19-00937 03/26/19 GALLOWAY TWP CURRENT FUND										
1 REC FEE ADJ- #18-00090		8.00	T-31-56-850-000-003		B Due from Current Fund	P	27670	03/26/19	03/27/19	BL561.01 L44.03
19-00938 03/26/19 CAZENOVIA CREEK FUNDING II LLC										
1 CERTIFICATE # 18-00090		320.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27667	03/26/19	03/27/19	BL561.01 L44.13
2 CERTIFICATE #18-00090		800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27667	03/26/19	03/27/19	BL561.01 L44.13
		1,120.62								
19-00939 03/26/19 CAZENOVIA CREEK FUNDING II LLC										
1 CERTIFICATE #18-00104		320.21	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27668	03/26/19	03/27/19	BLOCK586 LOT9
2 CERTIFICATE #18-00104		800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27668	03/26/19	03/27/19	BLOCK 586 LOT9
		1,120.21								
19-00940 03/26/19 GALLOWAY TWP SEWER OPERATING										
1 16-00144		192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	27675	03/26/19	03/27/19	BLOCK 604 L4.02
19-00941 03/26/19 GALLOWAY TWP CURRENT FUND										
1 16-00144		26.56	T-31-56-850-000-003		B Due from Current Fund	P	27671	03/26/19	03/27/19	BLOCK604 L4.02
19-00942 03/26/19 TRYSTON1 TRYSTONE CAPITAL ASSETS LLC										
1 CERTIFICATE #18-00358		462.59	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27679	03/26/19	03/27/19	988.098.03C0033

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00943	03/26/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	CERTIFICATE #18-00130			283.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27680	03/26/19	03/27/19	03/27/19 BLOCK626 L14
19-00944	03/26/19	TTBL LLC	TTBL, LLC									
1	CERTIFICATE #15-00061			16,130.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27681	03/26/19	03/27/19	03/27/19 BLOCK 339 LOT 9
2	CERTIFICATE # 15-00061			3,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27681	03/26/19	03/27/19	03/27/19 BLOCK 339 LOT 9
				19,930.74								
19-00945	03/26/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #18-00516			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27682	03/26/19	03/27/19	03/27/19 B1260.01L79.03
2	CERTIFICATE #18-00516			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27682	03/26/19	03/27/19	03/27/19 B1260.01L79.03
				428.62								
19-00946	03/26/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00345			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27676	03/26/19	03/27/19	03/27/19 BLOCK987 LOT4
19-00947	03/26/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-000345			1.48	T-31-56-850-000-003	B	Due from Current Fund	P	27672	03/26/19	03/27/19	03/27/19 BLOCK987 LOT4
19-00948	03/26/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	16-00578			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27677	03/26/19	03/27/19	03/27/19 98811L1504C1902
19-00955	03/27/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00200			1,801.77	T-31-56-850-000-003	B	Due from Current Fund	P	27673	03/27/19	03/27/19	03/27/19 BL866.02 L19.03
19-00956	03/27/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#18-00200			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27678	03/27/19	03/27/19	03/27/19 BL866.02 L19.03
19-00958	03/27/19	SAWSC001	SAWS CLUB INC									
1	Kayak&Paddle CC Promo Giveaway			189.98	G-02-41-770-000-701	B	Clean Community	P	9128	03/27/19	04/01/19	04/01/19 9128
19-00959	03/28/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00192			8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27684	03/28/19	03/28/19	03/28/19 BLOCK858 L2.01
19-00960	03/28/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00479			8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27685	03/28/19	03/28/19	03/28/19 BL1173.09 L11
19-00961	03/28/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	CERTIFICATE #17-00417			781.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27690	03/28/19	03/28/19	03/28/19 BLOCK979 L3.01

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19-00962	03/28/19	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK									
1		CERTIFICATE #18-00345		340.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27691	03/28/19	03/28/19	03/28/19 BLOCK 987 LOT4
19-00963	03/28/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00330			1.20	T-31-56-850-000-003	B	Due from Current Fund	P	27686	03/28/19	03/28/19	03/28/19 BL978.141LC0016
19-00964	03/28/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#18-00330			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27688	03/28/19	03/28/19	03/28/19 BL978.141LC0016
19-00965	03/28/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#18-00106			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27689	03/28/19	03/28/19	03/28/19 BLOCK 587 LOT12
19-00966	03/28/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#18-00106			3.29	T-31-56-850-000-003	B	Due from Current Fund	P	27687	03/28/19	03/28/19	03/28/19 BLOCK587 LOT12
19-00973	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00366			2.09	T-31-56-850-000-003	B	Due from Current Fund	P	27694	04/01/19	04/01/19	04/01/19 988101501C0205
19-00974	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00098			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27702	04/01/19	04/01/19	04/01/19 563 13
19-00975	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00098			1.07	T-31-56-850-000-003	B	Due from Current Fund	P	27695	04/01/19	04/01/19	04/01/19 563 13
19-00976	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00094			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27703	04/01/19	04/01/19	04/01/19 56103 4501
19-00977	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00094			1.07	T-31-56-850-000-003	B	Due from Current Fund	P	27696	04/01/19	04/01/19	04/01/19 56103 4501
19-00978	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00236			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27704	04/01/19	04/01/19	04/01/19 934 5.01
19-00979	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00236			1.71	T-31-56-850-000-003	B	Due from Current Fund	P	27697	04/01/19	04/01/19	04/01/19 934 5.01
19-00980	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00115			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27705	04/01/19	04/01/19	04/01/19 605 8.01

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19-00981	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00115			1.07	T-31-56-850-000-003		B Due from Current Fund	P	27698	04/01/19	04/01/19	605 8.01
19-00982	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	17-00344			193.37	T-31-56-850-000-005		B Due from Sewer Operating	P	27706	04/01/19	04/01/19	95201554C1807
19-00983	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00467			192.99	T-31-56-850-000-005		B Due from Sewer Operating	P	27707	04/01/19	04/01/19	1173031C0402
19-00984	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00267			8.00	T-31-56-850-000-003		B Due from Current Fund	P	27699	04/01/19	04/01/19	948 2603
19-00985	04/01/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
1	18-00267			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27692	04/01/19	04/01/19	948 2603
2	18-00267			528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27692	04/01/19	04/01/19	948 2603
				1,628.79								
19-00986	04/01/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
1	18-00251			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27693	04/01/19	04/01/19	941 1.03
2	18-00251			528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27693	04/01/19	04/01/19	941 1.03
				1,628.79								
19-00987	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00251			8.00	T-31-56-850-000-003		B Due from Current Fund	P	27700	04/01/19	04/01/19	941 1.03
19-00988	04/01/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1	18-00226			3.20	T-31-56-850-000-003		B Due from Current Fund	P	27701	04/01/19	04/01/19	912 5
19-00989	04/01/19	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	18-00220			193.43	T-31-56-850-000-005		B Due from Sewer Operating	P	27708	04/01/19	04/01/19	985 8
19-00990	04/01/19	STATE002	STATE OF NEW JERSEY									
1	ANNUAL EMP.PERS CONTRIBUTION			1,420,830.00	9-01-36-475-000-000		B PFRS	P	4639	04/01/19	04/01/19	4639
19-00992	04/01/19	STATE002	STATE OF NEW JERSEY									
1	ANNUAL EMP PERS CONTRIBUTION			462,415.27	9-01-36-475-000-001		B PERS	P	4638	04/01/19	04/01/19	4638
2	ANNUAL EMP. PERS CONTRIBUTION			81,602.70	9-07-55-542-000-000		B PERS Contribution	P	4638	04/01/19	04/01/19	4638
				544,017.97								

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01010 04/03/19 GALLOWAY TWP CURRENT FUND 1 18-00402		1.07	T-31-56-850-000-003	B	Due from Current Fund	P	27716	04/03/19	04/03/19	1006 15
19-01011 04/03/19 GALLOWAY TWP SEWER OPERATING 1 18-00402		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27728	04/03/19	04/03/19	1006 15
19-01012 04/03/19 GALLOWAY TWP SEWER OPERATING 1 18-00190		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27729	04/03/19	04/03/19	855 104
19-01013 04/03/19 GALLOWAY TWP CURRENT FUND 1 18-00190		1.71	T-31-56-850-000-003	B	Due from Current Fund	P	27717	04/03/19	04/03/19	855 1.04
19-01014 04/03/19 GALLOWAY TWP CURRENT FUND 1 16-00041		7.62	T-31-56-850-000-003	B	Due from Current Fund	P	27718	04/03/19	04/03/19	283 7
19-01015 04/03/19 GALLOWAY TWP SEWER OPERATING 1 18-00473		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27730	04/03/19	04/03/19	117304 1 C0065
19-01016 04/03/19 GALLOWAY TWP CURRENT FUND 1 18-00473		2.94	T-31-56-850-000-003	B	Due from Current Fund	P	27719	04/03/19	04/03/19	1173041C0065
19-01017 04/03/19 GALLOWAY TWP SEWER OPERATING 1 18-00360		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27731	04/03/19	04/03/19	98809807C0136
19-01018 04/03/19 GALLOWAY TWP CURRENT FUND 1 18-00360		4.79	T-31-56-850-000-003	B	Due from Current Fund	P	27720	04/03/19	04/03/19	98809807C0136
19-01019 04/03/19 GALLOWAY TWP SEWER OPERATING 1 18-00057		192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27732	04/03/19	04/03/19	45201 106
19-01020 04/03/19 GALLOWAY TWP CURRENT FUND 1 18-00057		1.07	T-31-56-850-000-003	B	Due from Current Fund	P	27721	04/03/19	04/03/19	45201 106
19-01021 04/03/19 GALLOWAY TWP SEWER OPERATING 1 18-00399		193.98	T-31-56-850-000-005	B	Due from Sewer Operating	P	27733	04/03/19	04/03/19	1004 24
19-01022 04/03/19 USBANK031 US BANK CUST PC7 FIRSTTRUST BNK 1 18-00109		100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27741	04/03/19	04/03/19	589 1001

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									Enc Date	Date Invoice
19-01022	04/03/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued							
2	18-00109			535.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27741	04/03/19 04/03/19 589 1001
				635.87						
19-01023	04/03/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK							
1	18-00118			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27742	04/03/19 04/03/19 610 12
2	18-00118			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27742	04/03/19 04/03/19 610 12
				636.79						
19-01024	04/03/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK							
1	18-00230			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27743	04/03/19 04/03/19 914 19
2	18-00230			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27743	04/03/19 04/03/19 914 19
				428.62						
19-01025	04/03/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK							
1	18-00398			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27744	04/03/19 04/03/19 1004 21
2	18-00398			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27744	04/03/19 04/03/19 1004 21
				428.62						
19-01027	04/03/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC							
1	18-00192			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27709	04/03/19 04/03/19 858 2.01
2	18-00192			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27709	04/03/19 04/03/19 858 2.01
				1,120.62						
19-01028	04/03/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC							
1	18-00479			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27710	04/03/19 04/03/19 117309 11
2	18-00479			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27710	04/03/19 04/03/19 117309 11
				1,628.79						
19-01029	04/03/19	GALLO047	GALLOWAY TWP CURRENT FUND							
1	18-00259			1.07	T-31-56-850-000-003	B	Due from Current Fund	P	27722	04/03/19 04/03/19 945 18
19-01030	04/03/19	GALLO065	GALLOWAY TWP SEWER OPERATING							
1	18-00259			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27734	04/03/19 04/03/19 945 18
19-01031	04/03/19	GALLO047	GALLOWAY TWP CURRENT FUND							
1	18-00260			1.07	T-31-56-850-000-003	B	Due from Current Fund	P	27723	04/03/19 04/03/19 946 201

[illegible]

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19-01044	04/03/19	FNADZ005 FNA DZ, LLC FBO WSFS				B Reserve For Tax Redemptions	P	27714	04/03/19	04/03/19	1260071102
1	18-00525			332.51	T-31-56-850-000-002						
19-01045	04/03/19	FNADZ005 FNA DZ, LLC FBO WSFS				B Reserve For Tax Redemptions	P	27715	04/03/19	04/03/19	56103 46.15
1	18-00097			587.81	T-31-56-850-000-002						
19-01046	04/03/19	TRYST001 TRYSTONE CAPITAL ASSETS LLC				B Reserve for Tax Sale Premiums	P	27740	04/03/19	04/03/19	988111504CI902
1	16-00578			800.00	T-31-56-850-000-001						
2	16-00578			1,191.21	T-31-56-850-000-002						
				1,991.21							
19-01048	04/05/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				B Utility Social Security	P	4640	04/05/19	04/05/19	4640
1	4/5/19	fica payroll		3,008.96	9-07-55-541-000-000	B Full Time S&W	P	4640	04/05/19	04/05/19	4640
2	4/5/19	fica payroll		40.96	G-02-41-701-000-101	B Clean Community	P	4640	04/05/19	04/05/19	4640
3	4/5/19	fica payroll		104.32	G-02-41-770-000-701	B Kline Construction	P	4640	04/05/19	04/05/19	4640
4	4/5/19	fica payroll		21.42	P-26-56-850-000-063	B Atlantic City Electric	P	4640	04/05/19	04/05/19	4640
5	4/5/19	fica payroll		26.78	P-26-56-850-000-064	B PIONEER PIPE CONTRACTORS	P	4640	04/05/19	04/05/19	4640
6	4/5/19	fica payroll		42.84	P-26-56-850-000-068	B Utility Line Services	P	4640	04/05/19	04/05/19	4640
7	4/5/19	fica payroll		1,135.26	P-26-56-850-000-071	B Extra Duty Solutions	P	4640	04/05/19	04/05/19	4640
8	4/5/19	fica payroll		34.80	P-26-56-850-000-084	B Social Security	P	4640	04/05/19	04/05/19	4640
9	4/5/19	fica payroll		24,701.32	9-01-36-472-000-000						
				29,116.66							
19-01050	04/05/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT				B MAYOR&COUNCIL Full Time S&W	P	4640	04/05/19	04/05/19	4640
1	4/5/19	gross payroll		2,435.53	9-01-20-110-000-101	B GENERAL ADMIN Full Time S&W	P	4640	04/05/19	04/05/19	4640
2	4/5/19	gross payroll		4,144.71	9-01-20-100-000-101	B GENERAL ADMIN Part Time S&W	P	4640	04/05/19	04/05/19	4640
3	4/5/19	gross payroll		341.00	9-01-20-100-000-102	B TWP CLERK Full Time S&W	P	4640	04/05/19	04/05/19	4640
4	4/5/19	gross payroll		4,934.72	9-01-20-120-000-101	B TWP CLERK Part Time S&W	P	4640	04/05/19	04/05/19	4640
5	4/5/19	gross payroll		341.00	9-01-20-120-000-102	B MUNICIPAL CRT Full Time S&W	P	4640	04/05/19	04/05/19	4640
6	4/5/19	gross payroll		8,236.65	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4640	04/05/19	04/05/19	4640
7	4/5/19	gross payroll		1,923.08	9-01-33-490-000-101	B TAX ASSESSMENT Full Time S&W	P	4640	04/05/19	04/05/19	4640
8	4/5/19	gross payroll		6,667.86	9-01-20-150-000-101	B REVENUE ADMIN Full Time S&W	P	4640	04/05/19	04/05/19	4640
9	4/5/19	gross payroll		4,703.04	9-01-20-145-000-101	B POLICE 911 Full Time S&W	P	4640	04/05/19	04/05/19	4640
10	4/5/19	gross payroll		19,995.57	9-01-25-250-000-101	B POLICE 911 Overtime	P	4640	04/05/19	04/05/19	4640
11	4/5/19	gross payroll		2,657.01	9-01-25-250-000-103	B Pol Personnel Overtime	P	4640	04/05/19	04/05/19	4640
12	4/5/19	gross payroll		4,684.66	9-01-25-240-212-103	B Pol Personnel Overtime	P	4640	04/05/19	04/05/19	4640
13	4/5/19	gross payroll		133.51	9-01-25-240-212-103	B FIRE Fire Full Time S&W	P	4640	04/05/19	04/05/19	4640
14	4/5/19	gross payroll		329.90	9-01-25-625-233-101	B PLANNING BOARD Full Time S&W	P	4640	04/05/19	04/05/19	4640
15	4/5/19	gross payroll		354.91	9-01-21-180-000-101						

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19-01050	04/05/19	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued									
16	4/5/19	gross payroll	7	335.81	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W			P	4640	04/05/19	04/05/19	4640
17	4/5/19	gross payroll	7	3,792.29	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W			P	4640	04/05/19	04/05/19	4640
18	4/5/19	gross payroll	7	471.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W			P	4640	04/05/19	04/05/19	4640
19	4/5/19	gross payroll	7	20,745.11	9-01-26-290-341-101	B Right of Way Full Time S&W			P	4640	04/05/19	04/05/19	4640
20	4/5/19	gross payroll	7	2,754.61	9-01-28-370-442-101	B Community Services & Rec Full Time S&W			P	4640	04/05/19	04/05/19	4640
21	4/5/19	gross payroll	7	236.33	9-01-36-477-000-000	B Defined Contribution Retirement Program			P	4640	04/05/19	04/05/19	4640
22	4/5/19	gross payroll	7	53.28	9-01-36-477-000-000	B Defined Contribution Retirement Program			P	4640	04/05/19	04/05/19	4640
23	4/5/19	gross payroll	7	58.27	9-01-36-477-000-000	B Defined Contribution Retirement Program			P	4640	04/05/19	04/05/19	4640
24	4/5/19	gross payroll	7	24.42	9-01-36-477-000-000	B Defined Contribution Retirement Program			P	4640	04/05/19	04/05/19	4640
25	4/5/19	gross payroll	7	440.00	G-02-41-745-000-000	B Drunk Driving Enf Grant			P	4640	04/05/19	04/05/19	4640
26	4/5/19	gross payroll	7	802.00	G-02-41-770-000-701	B Clean Community			P	4640	04/05/19	04/05/19	4640
27	4/5/19	gross payroll	7	561.75	G-02-41-770-000-701	B Clean Community			P	4640	04/05/19	04/05/19	4640
28	4/5/19	gross payroll	7	535.36	G-02-41-701-000-101	B Full Time S&W			P	4640	04/05/19	04/05/19	4640
29	4/5/19	gross payroll	7	280.00	P-26-56-850-000-063	B Kline Construction			P	4640	04/05/19	04/05/19	4640
30	4/5/19	gross payroll	7	350.00	P-26-56-850-000-064	B Atlantic City Electric			P	4640	04/05/19	04/05/19	4640
31	4/5/19	gross payroll	7	560.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS			P	4640	04/05/19	04/05/19	4640
32	4/5/19	gross payroll	7	14,840.00	P-26-56-850-000-071	B Utility Line Services			P	4640	04/05/19	04/05/19	4640
33	4/5/19	gross payroll	7	455.00	P-26-56-850-000-084	B Extra Duty Solutions			P	4640	04/05/19	04/05/19	4640
34	4/5/19	gross payroll	7	5,292.30	T-30-56-850-000-015	B Reserve for Workers Compensation			P	4640	04/05/19	04/05/19	4640
35	4/5/19	gross payroll	7	16,170.70	9-07-55-501-352-101	B Util Sys Maint Full Time S&W			P	4640	04/05/19	04/05/19	4640
36	4/5/19	gross payroll	7	7,147.58	9-01-20-130-121-101	B Finance Full Time S&W			P	4640	04/05/19	04/05/19	4640
37	4/5/19	gross payroll	7	846.72	9-01-25-250-000-104	B POLICE 911 Temp S&W			P	4640	04/05/19	04/05/19	4640
38	4/5/19	gross payroll	7	191.92	9-01-20-145-000-103	B REVENUE ADMIN Overtime			P	4640	04/05/19	04/05/19	4640
39	4/5/19	gross payroll	7	215,156.09	9-01-25-240-212-101	B Pol Personnel Full Time S&W			P	4640	04/05/19	04/05/19	4640
40	4/5/19	gross payroll	7	1,751.75	9-01-25-625-232-101	B Official Full Time S&W			P	4640	04/05/19	04/05/19	4640
41	4/5/19	gross payroll	7	7,692.26	9-01-22-195-261-101	B Const Official Full Time S&W			P	4640	04/05/19	04/05/19	4640
42	4/5/19	gross payroll	7	2,337.19	9-01-22-195-261-102	B Const Official Part Time S&W			P	4640	04/05/19	04/05/19	4640
43	4/5/19	gross payroll	7	2,750.49	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE			P	4640	04/05/19	04/05/19	4640
44	4/5/19	gross payroll	7	2,877.75	9-01-22-195-134-101	B Code ENF Full Time S&W			P	4640	04/05/19	04/05/19	4640
45	4/5/19	gross payroll	7	1,771.00	9-07-55-501-352-102	B Util Sys Maint Part Time S&W			P	4640	04/05/19	04/05/19	4640
46	4/5/19	gross payroll	7	478.13	9-07-55-501-352-103	B Util Sys Maint Overtime			P	4640	04/05/19	04/05/19	4640
47	4/5/19	gross payroll	7	19,904.46	9-07-55-501-351-101	B Util Admin Full Time S&W			P	4640	04/05/19	04/05/19	4640
48	4/5/19	gross payroll	7	1,008.49	9-07-55-501-352-106	B Util Sys Maint On Call			P	4640	04/05/19	04/05/19	4640
49	4/5/19	gross payroll	7	4,233.54	9-01-26-310-323-101	B Facilities Full Time S&W			P	4640	04/05/19	04/05/19	4640
50	4/5/19	gross payroll	7	760.00	9-01-26-310-323-104	B Facilities Temp S&W			P	4640	04/05/19	04/05/19	4640
51	4/5/19	gross payroll	7	4,601.07	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W			P	4640	04/05/19	04/05/19	4640

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01050	04/05/19	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
52	4/5/19	gross payroll 7		418.97	9-01-26-290-341-103	B	Right of Way Overtime	P	4640	04/05/19	04/05/19	4640
				404,568.79								
19-01054	04/04/19	USBA0031	US BANK CUST PC7 FIRSTTRUST BNK									
1	18-00254			334.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	04/04/19	04/04/19		942 6.02
19-01071	04/04/19	USBA0031	US BANK CUST PC7 FIRSTTRUST BNK									
1	18-00467			334.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	04/04/19	04/04/19		1173031C0402
19-01072	04/04/19	USBA0031	US BANK CUST PC7 FIRSTTRUST BNK									
1	18-00236			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	04/04/19	04/04/19		934 5.01
2	18-00236			536.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	04/04/19	04/04/19		934 5.01
				636.79								
19-01073	04/04/19	USBA0031	US BANK CUST PC7 FIRSTTRUST BNK									
1	18-00226			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	A	04/04/19	04/04/19		912 5
2	18-00226			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	A	04/04/19	04/04/19		912 5
				428.62								
Total Purchase Orders:				91	Total P.O. Line Items:	192	Total List Amount:	2,461,187.16	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	2,725.00	0.00	0.00	2,725.00
SEWER UTILITY OPERATING FUND		8-07	274.20	0.00	0.00	274.20
	Year Total:		2,999.20	0.00	0.00	2,999.20
CURRENT FUND		9-01	2,254,339.49	0.00	0.00	2,254,339.49
SEWER UTILITY OPERATING FUND		9-07	124,754.44	0.00	0.00	124,754.44
	Year Total:		2,379,093.93	0.00	0.00	2,379,093.93
GRANT FUND		G-02	2,674.37	0.00	0.00	2,674.37
POLICE SPECIAL DETAIL		P-26	17,746.10	0.00	0.00	17,746.10
TRUST FUND - OTHER		T-30	5,292.30	0.00	0.00	5,292.30
TAX COLLECTOR'S SPECIAL ACCT		T-31	53,381.26	0.00	0.00	53,381.26
	Year Total:		58,673.56	0.00	0.00	58,673.56
Total of All Funds:			2,461,187.16	0.00	0.00	2,461,187.16