

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 04/10/19		End: 04/23/19	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	LM	19-00184	ABSEC004 DVRS ABSECON VETERINARY 1 2019 RABIES CLINIC	395.00	D-12-56-850-000-001 Dog Trust Reserve		
04/11/19	LM	19-00114	ACKOB001 AC KOBIE ELECTRIC CORP 3 OPEN; ELECTRICAL REPAIRS	225.00	9-01-26-310-323-215 Facilities Professional	971	
04/11/19	LM	19-00950	ACTIO001 ACTION SUPPLY INC. 1 OPEN; CONCRETE GTAA PROJECTS	1,380.50	9-01-28-375-000-271 MAINT OF PARKS Support	718708	
04/11/19	LM	19-00641	AESTO001 A.E. STONE, INC. 1 OPEN VARIOUS UPM, ASPHALT, TACK	524.60	9-01-26-290-341-258 Right of Way Asphalt	93422	
04/11/19	LM	19-00785	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE PS / 2	529.25	9-07-55-502-351-248 Util Admin Electric		
04/11/19	LM	19-00785	2 ELECTRICAL SERVICE PS / 2	10,119.38	9-07-55-502-351-248 Util Admin Electric		
P.O. Total:				10,648.63			
04/11/19	LM	19-00930	ATLAN050 ATLANTIC TOOL & SUPPLY 1 OPEN NOT TO EXCEED \$500.00	91.65	9-01-26-310-324-219 Grounds Expendable Supp	3144872-01	
04/11/19	LM	19-00930	2 OPEN NOT TO EXCEED \$500.00	108.99	9-01-26-310-324-219 Grounds Expendable Supp	3144872-01	
P.O. Total:				200.64			
04/11/19	LM	18-01677	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 PRE-EMPLOYMENT TESTING: OPEN	133.00	8-01-20-100-000-215 GENERAL ADMIN Professional	29331	
04/11/19	LM	19-00050	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 OPEN PO FOR TESTING	647.00	9-01-25-240-212-215 Police Personnel Professional	29339	
04/11/19	LM	19-01083	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PHYSICAL	337.00	8-01-25-240-212-215 Police Personnel Professional	29310	
04/11/19	LM	19-00057	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	250.00	9-01-25-625-233-242 Fire Respirator Prot	29916	
04/11/19	LM	19-00231	BLANE002 BLANEY & KARAVAN, PC. 4 LABOR NEGOTIATION COUNSEL FEES	5,292.00	9-01-20-155-000-215	GP204487	

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LEGAL SERVICES Professional							
04/11/19	LM	19-00790	BSNSP001 BSN SPORTS 1 OPEN VARIOUS SUPP/EQPT GTAA	1,988.06	9-01-28-370-442-997 Community Services & Rec. - GTAA	904763805	
04/11/19	LM	19-00276	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN VARIOUS PARTS	159.55	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669299	
04/11/19	LM	19-00276	3 OPEN VARIOUS PARTS	13.32	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669300	
P.O. Total:				172.87			
04/11/19	LM	19-00677	BURKE010 BURKE CHEVROLET, BUICK, 4 OPEN VARIOUS OEM PARTS	350.17	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669248	
04/11/19	LM	19-00677	5 OPEN VARIOUS OEM PARTS	13.32	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669261	
P.O. Total:				363.49			
04/11/19	LM	19-00298	CDWGO001 CDW GOVERNMENT INC 1 IPAD / FIRE INSPECTOR	571.56	9-01-25-625-232-224 FIRE Official New Equipment	QWS3537	
04/11/19	LM	19-00299	CDWGO001 CDW GOVERNMENT INC 1 RUGGED CASES FOR IPADS	100.46	9-01-25-625-232-224 FIRE Official New Equipment	QVL7954	
04/11/19	LM	19-00011	CLEGG001 CLEGG GARAGE INC 6 APPARATUS MAINTENANCE	481.84	9-01-25-625-233-210 Fire Vehicle Maint	60486	
04/11/19	LM	19-00094	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN; SUPPLIES FOR FACILITIES	182.42	9-01-26-310-323-208 Facilities Maint. & Repair	K00907/1-K01234	
04/11/19	LM	19-00111	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN PURCHASES	47.48	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01069	
04/11/19	LM	19-00111	4 OPEN PURCHASES	31.65	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01069	
04/11/19	LM	19-00111	5 OPEN PURCHASES	17.26	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01119	
04/11/19	LM	19-00111	5 OPEN PURCHASES	11.50	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01119	
04/11/19	LM	19-00111	6 OPEN PURCHASES	15.10	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K01200	
04/11/19	LM	19-00111	6 OPEN PURCHASES	10.06	9-07-55-502-352-252 Util Sys Maint Const/Maint	K01200	
04/11/19	LM	19-00111	7 OPEN PURCHASES	24.83	9-07-55-502-352-219	K01256	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	LM	19-00111	7 OPEN PURCHASES	16.55	Util Sys Maint Expendable Supp 9-07-55-502-352-252 Util Sys Maint Const/Maint	K01256	
P.O. Total:				174.43			
04/11/19	LM	19-00862	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN VARIOUS SUPPLIES	93.89	9-01-26-310-323-208 Facilities Maint. & Repair	K01255/1-K01306	
04/11/19	LM	19-00012	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2019	2,724,132.00	9-01-55-001-000-007 Local School Taxes Payable		
04/11/19	LM	19-00010	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR 2019	1,487,456.20	9-01-55-001-000-006 Regional School Taxes Payable		
04/11/19	LM	19-00683	JAGUA005 JAGUAR EDUCATION, 1 ALLIANCE ACTIVITY PEER LEADERS	795.16	G-02-41-703-000-007 Municipal Alliance - 2018/2019	102929P	
04/11/19	LM	19-00119	KELLY008 KELLY WINTHROP LLC 2 OPEN;DEER CARCASS REMOVAL SERV	200.00	9-01-26-290-341-215 Right of Way Professional	249	
04/11/19	LM	19-00689	LEVEL001 LEVEL 3 COMMUNICATIONS-LLC 1 APRIL BILLING / PHONE	985.15	9-01-31-440-000-000 Telephone	79493165	
04/11/19	LM	19-00931	MGLFO001 MGL FORMS-SYSTEMS LLC 1 2019 HOMESTEAD REBATE	597.00	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	163033	
04/11/19	LM	19-01047	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER SUPPLIES	149.98	9-01-20-130-121-204 Finance Office Supp/Sta	7313	
04/11/19	LM	19-01047	2 PRINTER SUPPLIES	74.99	9-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	7313	
P.O. Total:				224.97			
04/11/19	LM	19-00727	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE / MARCH	178.23	9-01-31-445-000-000 Water		
04/11/19	LM	19-00921	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORT	390.60	D-12-56-850-000-001 Dog Trust Reserve		
04/11/19	LM	19-00121	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN; EMERGENCY CALL TICKETS	339.60	9-01-26-290-341-216	9035627	

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					Right of Way Technical		
04/11/19	LM	19-00215	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; PARTS FOR FLEET VEHICLES	587.16	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	120470	
04/11/19	LM	19-01009	PHSPR001 PH&S PRODUCTS LLC 1 PATROL SUPPLIES	380.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	0010809-IN	
04/11/19	LM	19-00850	PINEL009 PINELANDS MUNICIPAL COUNCIL 1 2019 ANNUAL DUES	100.00	9-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
04/11/19	LM	19-00257	POGUE001 POGUE, INC. 5 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104602	
04/11/19	LM	19-00257	6 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104603	
			P.O. Total:	300.00			
04/11/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	345733	
04/11/19	LM	19-01130	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 LEGAL SERVICES FOR 2019	6,816.88	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3638	
04/11/19	LM	19-00045	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO FOR BIOHAZARD CLEANUPS	190.00	9-01-25-240-212-215 Police Personnel Professional	051305ABSC	
04/11/19	LM	19-00216	TABSH005 TAB SHREDDING, INC. 3 OPEN P.O. SHREDDING	100.00	9-01-20-120-000-208 TWP CLERK Maint. & Repair	155461	
04/11/19	LM	19-00540	TRUES005 TRUE SECURITY DESIGN, LLC 1 PATROL TRAINING	750.00	9-01-25-240-212-222 Police Personnel Training	711104	
04/11/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 4 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27231	
04/11/19	LM	19-00093	5 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27230	
			P.O. Total:	130.00			
04/11/19	LM	19-00095	WASZE001 WASZEN BROTHERS SANITATION INC 1 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271	27232	

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					MAINT OF PARKS Support		
04/11/19	LM	19-00096	WASZE001 WASZEN BROTHERS SANITATION INC 1 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	27234	
04/11/19	LM	19-00099	WASZE001 WASZEN BROTHERS SANITATION INC 2 LACROSS FIELD ON ZURICH AVENUE	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27235	
04/11/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of Way Rental	27236	
04/11/19	LM	19-00141	WASZE001 WASZEN BROTHERS SANITATION INC 2 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	27233	
04/11/19	LM	19-00451	WBMA001 W.B. MASON CO INC 1 STAMPS	69.46	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I64885530	
04/11/19	LM	19-00451	2 STAMPS	0.78	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I64775530	
			P.O. Total:	70.24			
04/11/19	LM	19-00792	WBMA001 W.B. MASON CO INC 1 office supply order	608.99	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I64533912	
04/11/19	LM	19-00923	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	308.16	9-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I64802248	
			Total for Batch: LM	4,250,664.73			
			Total for Date: 04/11/19	Total for All Batches:	4,250,664.73		
04/12/19	LM	19-00901	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN VARIOUS EMERGENCY PARTS	1,655.46	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	501059	
04/12/19	LM	19-00210	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (3) Shredding Events	675.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	12584	
04/12/19	LM	18-00213	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 2 OAK LANDFILL WELL TESTING+	2,000.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	231294	
			BURKE010 BURKE CHEVROLET, BUICK,				

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04/12/19	LM	19-00712	2 OPEN VARIOUS OEM PARTS	319.10	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	669322	
04/12/19	LM	19-00864	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 ADVERTISEMENT PT LABORER	300.00	9-01-26-300-000-229 PUBLIC WRKS Admin Services	100001097950317	
04/12/19	LM	19-00864	2 ADVERTISEMENT PT LABORER	395.00	9-01-26-300-000-229 PUBLIC WRKS Admin Services	100001096940322	
P.O. Total:				695.00			
04/12/19	LM	19-00129	CNSBU001 CNS CLEANING CO, INC 4 CLEANING @ NUTRITIAN SITE	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	55080	
04/12/19	LM	19-00130	CNSBU001 CNS CLEANING CO, INC 4 CLEANING TOWNSHIP BUILDINGS	1,200.00	9-01-26-310-323-208 Facilities Maint. & Repair	54900	
04/12/19	LM	19-00128	COMCACRT COMCAST CABLE 3 OPEN MTHLY VOICE EDGE @ CARTON	269.42	9-01-31-440-000-000 Telephone	79270862	
04/12/19	LM	19-00074	COMCAVET COMCAST CABLE 4 OPEN:MONTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
04/12/19	LM	19-00139	COMCCORN COMCAST CABLE 3 OPEN MTHLY VOICE EDGE @ CORNEL	253.39	9-07-55-502-351-218 Util Admin Telephones	79319347	
04/12/19	LM	19-00583	DEFEN002 DEFENDER EMERGENCY PRODUCTS 1 APPARATUS REPAIRS / 26-53	2,405.00	9-01-25-625-233-208 Fire Maint. & Repair	10571	
04/12/19	LM	19-00733	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN REPAIR/SERVICE GENERATORS	885.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	6639	
04/12/19	LM	19-00733	3 OPEN REPAIR/SERVICE GENERATORS	1,192.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	6640	
P.O. Total:				2,077.00			
04/12/19	LM	19-00754	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 BLANKS FOR CASE LOADER ATTACH.	3,800.00	9-01-26-290-341-220 Right of Way Non Target Veh	EQ38564	
04/12/19	LM	19-00949	HANSO002 HANSON AGGREGATES BMC INC. 1 INFIELD MIX BASEBALL FIELDS	710.01	9-01-28-375-000-271 MAINT OF PARKS Support	3478081	
HUBER001 HUBER LOCKSMITHS, INC							

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04/12/19	LM	19-00136	2 OPEN; REPAIRS	555.00	9-01-26-310-323-208 Facilities Maint. & Repair	159889	
04/12/19	LM	19-00166	NJAME001 N.J. AMERICAN WATER COMPANY 5 WATER SERVICE / 1	388.70	9-07-55-502-351-244 Util Admin Water		
04/12/19	LM	19-00273	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS REPAIR PARTS	185.64	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	120572	
04/12/19	LM	19-00176	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASE	56.50	9-07-55-502-352-252 Util Sys Maint Const/Maint	009189	
04/12/19	LM	19-00176	1 OPEN PURCHASE	84.74	9-07-55-502-352-219 Util Sys Maint Expendable Supp	009189	
P.O. Total:				141.24			
04/12/19	LM	19-00275	SJDIE001 S&J DIESEL REPAIRS, LLC 4 OPEN VARIOUS EMERGENCY REPAIRS	120.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1365	
04/12/19	LM	18-00947	THEPR002 THE PRESS OF ATLANTIC CITY 5 OPEN; SENIOR CENTER NEWS PAPER	30.40	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	364751	
04/12/19	LM	18-00947	6 OPEN; SENIOR CENTER NEWS PAPER	32.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	370167	
P.O. Total:				62.40			
04/12/19	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN; SENIOR CENTER NEWSPAPER	40.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	376230	
04/12/19	LM	19-00112	2 OPEN; SENIOR CENTER NEWSPAPER	24.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	380900	
04/12/19	LM	19-00112	3 OPEN; SENIOR CENTER NEWSPAPER	8.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	380667	
04/12/19	LM	19-00112	4 OPEN; SENIOR CENTER NEWSPAPER	32.00	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	319523	
P.O. Total:				104.00			
04/12/19	LM	19-00952	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS FLEET PARTS	279.34	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1032364-00	
04/12/19	LM	19-00396	UGIEN001 UGI ENERGY SERVICES 1 GAS SERVICE / FEB	2,450.94	9-01-31-446-000-000 Natural Gas		
04/12/19	LM	19-00396	2 GAS SERVICE / FEB	107.74	9-07-55-502-351-247 Util Admin Gas		

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P.O. Total:				2,558.68			
Total for Batch: LM				21,346.23			
Total for Date: 04/12/19				Total for All Batches: 21,346.23			
04/15/19	LM	19-01121	ACTION004 ACTION UNIFORM CO, LLC 1 HOUCK UNIFORMS	673.00	9-01-25-240-212-213 Police Personnel Uniforms	23967	
04/15/19	LM	19-00188	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 1ST QTR	2,924.50	D-12-56-850-000-001 Dog Trust Reserve	19-9	
04/15/19	LM	19-01285	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing April 2019	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	125	
04/15/19	LM	19-00684	DUCKS005 DUCKS AND LIONS: 1 ALLIANCE ACTIVITY PEER LEADERS	359.30	G-02-41-703-000-007 Municipal Alliance - 2018/2019		
04/15/19	LM	19-00861	DUNKI001 DUNKIN DONUTS 1 Food for Earth Day Volunteers	294.76	G-02-41-770-000-701 Clean Community	643	
04/15/19	LM	19-01273	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / MAY	875.84	9-01-25-625-233-238 Fire Life Insurance	875844	
04/15/19	LM	19-00033	NJNEN001 NJ NENA 1 ANNUAL CONFERENCE	300.00	9-01-25-250-000-222 POLICE 911 Training	NENA190015-0018	
04/15/19	LM	19-01255	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
04/15/19	LM	19-01223	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad AtlanticCare	9.24	D-01360 PB 1-19 AtlanticCare	100001105620328	
04/15/19	LM	19-01223	2 Legal Ad McLaughlin	9.24	D-01323 PB 8-17 McLaughlin SubDivision	100001105620328	
P.O. Total:				18.48			
04/15/19	LM	19-00225	THISA001 THIS & THAT UNIFORMS, LLC 1 DETECTIVE CLOTHING	312.48	L-19-56-850-000-001 Municipal/County/State Law Enforcement	1352	

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04/15/19	LM	19-01208	THISA001 THIS & THAT UNIFORMS, LLC 1 OPEN PO FOR DEPT CLOTHING	300.00	9-01-25-240-212-223 Police Personnel Clothing Allow		
04/15/19	LM	19-01122	VISUA001 VISUAL COMPUTER SOLUTIONS INC 1 ANNUAL SUPPORT & HOSTING	4,649.94	9-01-25-240-212-231 Police Personnel Maint. of Equip	10526	
04/15/19	LM	19-00019	WEIGH001 WEIGHTS AND MEASURES FUND 1 TUNING FORK CALIBRATIONS	740.00	9-01-25-240-212-231 Police Personnel Maint. of Equip		
Total for Batch: LM				16,820.30			
Total for Date: 04/15/19				16,820.30	Total for All Batches:		
04/16/19	LM	19-00123	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN RECYCLING & BULK CAN PULL	2,688.00	9-01-32-465-337-251 Trash Tipping Fees	03-01386583	
04/16/19	LM	19-00137	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 OPEN; WASTE DISPOSAL	177.89	9-01-32-465-338-251 Bulk Tipping Fees	03-01387090	
04/16/19	LM	19-00137	8 OPEN; WASTE DISPOSAL	215.84	9-01-32-465-338-251 Bulk Tipping Fees	03-01392376	
04/16/19	LM	19-00137	9 OPEN; WASTE DISPOSAL	212.11	9-01-32-465-338-251 Bulk Tipping Fees	03-01398620	
P.O. Total:				605.84			
04/16/19	LM	19-01156	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; USER FEE QTRS 2, 3, 4	440,810.00	9-07-55-502-351-250 Util Admin ACUA	00068015	
04/16/19	LM	19-01200	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; WASTE DISPOSAL	56.01	9-01-32-465-338-251 Bulk Tipping Fees	03-01395124	
04/16/19	LM	19-01200	2 OPEN; WASTE DISPOSAL	57.80	9-01-26-310-323-251 Facilities Tipping Fees	03-01395127	
04/16/19	LM	19-01200	3 OPEN; WASTE DISPOSAL	49.79	9-01-32-465-338-251 Bulk Tipping Fees	03-01395286	
04/16/19	LM	19-01200	4 OPEN; WASTE DISPOSAL	48.00	9-01-26-310-323-251 Facilities Tipping Fees	03-01395469	
P.O. Total:				211.60			
04/16/19	LM	19-01310	BLACK010 BLACK BOX NETWORK SERVICES 1 ANNUAL PHONE SYSTEM MAINT	3,100.21	9-01-25-240-212-231 Police Personnel Maint. of Equip	3061644	
04/16/19	LM	19-01310	2 ANNUAL PHONE SYSTEM MAINT	3,100.00	9-01-20-130-121-208 Finance Maint. & Repair	3061644	

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P.O. Total:				6,200.21			
04/16/19	LM	19-00998	BRAND011 Brand Builders 1 (20) Rain Barrels	1,300.00	C-24-56-850-000-007 Community Education	4947	
04/16/19	LM	19-00784	BSNSP001 BSN SPORTS 1 OPEN VARIOUS BASEBALL EQPT	1,499.41	9-01-28-370-442-997 Community Services & Rec. - GTAA	904736341,90500	
04/16/19	LM	19-00075	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN; VARIOUS PARTS	270.44	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	624270	
04/16/19	LM	19-00610	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN VARIOUS OEM PARTS	13.02	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	624188	
04/16/19	LM	19-00610	6 OPEN VARIOUS OEM PARTS	71.52	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	624206	
P.O. Total:				84.54			
04/16/19	LM	19-00042	COMCAPD2 COMCAST CABLE 4 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
04/16/19	LM	19-00924	COMCASN COMCAST CABLE 1 APRIL MTH INTERNET SENIOR CTR	380.79	9-01-31-441-000-000 Telecommunications	849905160055568	
04/16/19	LM	19-01151	COOK000 JENNA M. COOK, ESQUIRE 1 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
04/16/19	LM	19-01124	DASHM001 DASH MEDICAL GLOVES INC 1 PATROL SUPPLIES	215.70	9-01-25-240-212-219 Police Personnel Expendable Supplies	INV1148393	
04/16/19	LM	19-01001	DOCUM001 DOCUMENT CONCEPTS INC 1 court notices	2,206.00	9-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	38725	
04/16/19	LM	19-01311	EDMUN001 EDMUNDS & ASSOCIATES INC. 1 SOFTWARE MAINTENANCE SUPPORT	7,404.00	9-01-20-130-121-208 Finance Maint. & Repair	19-00285&01101	
04/16/19	LM	19-01311	2 SOFTWARE MAINTENANCE SUPPORT	8,040.00	9-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	19-00285&01101	
04/16/19	LM	19-01311	3 SOFTWARE MAINTENANCE SUPPORT	7,500.00	9-07-55-502-351-208 Util Admin Maint. & Repair	19-00285&01101	
P.O. Total:				22,944.00			

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04/16/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 4 OPEN REPLACE/REPAIR WINDSHIELD	355.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1072683	
04/16/19	LM	19-01097	ELDER001 ELDER PEST CONTROL 1 YRLY CONTRACT PEST CONTROL	950.00	9-01-26-310-323-215 Facilities Professional	105053	
04/16/19	LM	19-01006	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN; TREE REMOVAL SERVICES	750.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1474	
04/16/19	LM	19-01229	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / APRIL	831.35	9-01-25-240-212-202 Pol Personnel Rental	63127813	
04/16/19	LM	19-01229	2 COPIER RENTALS / APRIL	374.18	9-01-20-150-000-202 TAX ASSESSMENT Rental	63127813	
04/16/19	LM	19-01229	3 COPIER RENTALS / APRIL	314.03	9-01-25-625-232-202 FIRE Official Rental	63127813	
04/16/19	LM	19-01229	4 COPIER RENTALS / APRIL	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	63127813	
04/16/19	LM	19-01229	5 COPIER RENTALS / APRIL	489.30	9-01-20-120-000-202 TWP CLERK Rental	63127813	
04/16/19	LM	19-01229	6 COPIER RENTALS / APRIL	250.00	9-01-28-370-442-202 Community Services & Rec Rental	63127813	
04/16/19	LM	19-01229	7 COPIER RENTALS / APRIL	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	63127813	
04/16/19	LM	19-01229	8 COPIER RENTALS / APRIL	360.42	9-07-55-502-351-202 Util Admin Rental	63127813	
P.O. Total:				2,999.20			
04/16/19	LM	19-00953	LAWNA001 LAWN AND GOLF SUPPLY CO INC 1 OPEN VARIOUS PARTS	144.35	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	34691	
04/16/19	LM	19-01283	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY TIRE REPL / 26-35	3,087.00	9-01-25-625-233-210 Fire Vehicle Maint	19-78978	
04/16/19	LM	19-00076	NAPAV001 NAPA VAL U AUTO PARTS 6 OPEN; VARIOUS PARTS	32.99	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	842486	
04/16/19	LM	19-00076	7 OPEN; VARIOUS PARTS	7.26	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	842489	
04/16/19	LM	19-00076	8 OPEN; VARIOUS PARTS	4.45	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	842965	
04/16/19	LM	19-00076	9 OPEN; VARIOUS PARTS	118.73	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	843013	
04/16/19	LM	19-00076	10 OPEN; VARIOUS PARTS	54.05	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	843276	

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04/16/19	LM	19-00076	11 OPEN; VARIOUS PARTS	7.02	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	843832	
04/16/19	LM	19-00076	12 OPEN; VARIOUS PARTS	401.58	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	849652	
P.O. Total:				626.08			
NAPAV001 NAPA VAL U AUTO PARTS							
04/16/19	LM	19-00102	1 OPEN PURCHASES	2.23	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	847669	
04/16/19	LM	19-00102	1 OPEN PURCHASES	1.49	9-07-55-502-352-219 Util Sys Maint Expendable Supp	847669	
04/16/19	LM	19-00102	1 OPEN PURCHASES	3.71	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	847669	
04/16/19	LM	19-00102	3 OPEN PURCHASES	145.81	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	843349	
04/16/19	LM	19-00102	3 OPEN PURCHASES	97.19	9-07-55-502-352-219 Util Sys Maint Expendable Supp	843349	
04/16/19	LM	19-00102	3 OPEN PURCHASES	243.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	843349	
04/16/19	LM	19-00102	4 OPEN PURCHASES	6.68	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	847672	
04/16/19	LM	19-00102	4 OPEN PURCHASES	4.46	9-07-55-502-352-219 Util Sys Maint Expendable Supp	847672	
04/16/19	LM	19-00102	4 OPEN PURCHASES	11.15	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	847672	
P.O. Total:				515.72			
NAPAV001 NAPA VAL U AUTO PARTS							
04/16/19	LM	19-00294	1 OPEN VARIOUS PARTS (MARCH)	2,405.04	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	841925-849696	
NAPAV001 NAPA VAL U AUTO PARTS							
04/16/19	LM	19-00852	1 OPEN VARIOUS SUPPLIES	117.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	845136	
NJTRA001 NJ TRANSIT							
04/16/19	LM	19-00905	1 CONDUIT LEASE / SEWER LINE	288.00	9-07-55-502-352-202 Util Sys Maint Rental	227471	
REITL001 REIT LUBRICANTS CO							
04/16/19	LM	19-00928	1 OPEN FOR FLEET LUBRICANTS	3,495.38	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1011616	
RWBRO001 R.W. BROWN LANDSCAPING CO, LLC							
04/16/19	LM	19-00755	1 GTAA DRAINAGE SWALE/HYDRO SEED	1,000.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	7424	
04/16/19	LM	19-00755	2 GTAA DRAINAGE SWALE/HYDRO SEED	500.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	7465	
P.O. Total:				1,500.00			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/16/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 15 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	345930	
04/16/19	LM	19-00290	SERVI002 SERVICE TIRE TRUCK CENTER, INC 4 OPEN TIRES	372.80	9-01-26-315-000-255 VEHICLE MAINT Tires	264770-16	
04/16/19	LM	19-01179	THEWA001 THE WASH AT GALLOWAY LLC 1 VEHICLE MAINTENANCE	1,100.00	9-01-25-240-212-220 Police Personnel Non Target Vehicle	0419EXPRESS	
04/16/19	LM	19-01226	UGIEN001 UGI ENERGY SERVICES 1 GAS SERVICE / MARCH	2,054.13	9-01-31-446-000-000 Natural Gas		
04/16/19	LM	19-01226	2 GAS SERVICE / MARCH	82.14	9-07-55-502-351-247 Util Admin Gas		
P.O. Total:				2,136.27			
04/16/19	LM	19-00043	VERIZ010 VERIZON WIRELESS 4 WIRELESS CHARGES MDTs	760.20	9-01-25-240-212-231 Police Personnel Maint. of Equip	9827636699	
04/16/19	LM	19-01276	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / APRIL	494.13	9-01-25-625-233-218 Fire Telephones	9827636700	
04/16/19	LM	19-00066	VERIZ011 VERIZON 3 METER LINE CHARGES	34.37	9-01-31-440-000-000 Telephone	609652160194258	
Total for Batch: LM				502,151.04			
Total for Date: 04/16/19				Total for All Batches:	502,151.04		
04/17/19	LM	19-01049	CASAP001 Casa Payroll Services, LLC 3 per pay billing 4/18/19 p p 8	383.25	9-01-20-130-121-208 Finance Maint. & Repair	1018456	
04/17/19	LM	19-00566	DELTA001 DELTA DENTAL 4 monthly billing May	12,893.62	9-01-23-220-000-000 Group Insurance Plan Employee	316391,315891	
04/17/19	LM	19-01312	REMIN001 REMINGTON AND VERNICK 1 Engineer Fees Staats	74.00	D-01363 ZB 1-19 J. Staats	011z039-2	
04/17/19	LM	19-01312	2 Engineer Fees Falivene	370.00	D-01366 ZB 2-19 Falivene	011z040-1	
P.O. Total:				444.00			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			RIDWA005 RIDGWAY LEGAL				
04/17/19	LM	19-01313	1 Legal Fee Redding Homes, LLC	125.00	D-01368	18189	
					DRC 5-19 REDDING HOMES LLC		
04/17/19	LM	19-01313	2 Legal Fee Ole Hansen	937.50	D-01367	18192	
					PB 2-19 Ole Hansen		
			P.O. Total:	1,062.50			
			TREAS011 TREASURER, STATE OF NEW JERSEY				
04/17/19	LM	19-01289	1 BURIAL PERMITS	10.00	9-01-55-001-271-008		
					Due to State - Burial Permits		
			TREAS014 TREASURER, STATE OF NEW JERSEY				
04/17/19	LM	19-01288	1 1ST QTR MARRIAGE / CIVIL UNION	725.00	9-01-55-001-271-003		
					Due to State-NJ Marriage Lic		
			Total for Batch: LM	15,518.37			
			Total for Date: 04/17/19				
			Total for All Batches:	15,518.37			

Batch Id	Batch Total
Total for Batch: LM	4,806,500.67
Total Of All Batches:	<u>4,806,500.67</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,532.40	0.00	0.00	2,532.40
CURRENT FUND	9-01	4,328,092.94	0.00	0.00	4,328,092.94
SEWER UTILITY OPERATING FUND	9-07	466,603.55	0.00	0.00	466,603.55
Year Total:		4,794,696.49	0.00	0.00	4,794,696.49
COMMUNITY EVENTS TRUST FUND	C-24	1,300.00	0.00	0.00	1,300.00
DOG TRUST FUND	D-12	3,710.10	0.00	0.00	3,710.10
GRANT FUND	G-02	2,124.22	0.00	0.00	2,124.22
LAW ENFORCEMENT TRUST FUND	L-19	312.48	0.00	0.00	312.48
TRUST FUND - OTHER	T-30	300.00	0.00	0.00	300.00
Total of All Funds:		4,804,975.69	0.00	0.00	4,804,975.69

Project Description	Project No.	Project Total
PB 8-17 McLaughlin Subdivision	D-01323	9.24
PB 1-19 AtlanticCare	D-01360	9.24
ZB 1-19 J. Staats	D-01363	74.00
ZB 2-19 Falivene	D-01366	370.00
PB 2-19 Ole Hansen	D-01367	937.50
DRC 5-19 REDDING HOMES LLC	D-01368	125.00
Total Of All Projects:		<u>1,524.98</u>

P.O. Type: A11

Include Project Line Items: Yes

Open: N Paid: Y Void: N

Range: First to Last
Format: Detail without Lin

Paid Date Range: 04/10/19 to 04/23/19

Bid: Y State: Y Other: Y

Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	First Rcvd	chk/Void	Invoice
Item	Description						Stat/Chk	Enc Date	Date
19-00124	01/14/19	MARLIN BUSINESS BANK	131.90	9-01-26-300-000-202	B	PUBLIC WRKS Rental	P	82571	01/14/19 04/10/19 04/10/19 16859377
3	OPEN; COPIER RENTAL J#1525								
19-00625	03/01/19	SPRINT CORPORATION	718.33	9-01-26-300-000-202	B	PUBLIC WRKS Rental	P	82568	03/01/19 04/10/19 04/10/19 467935605-004
1	OPEN; GPS VEHICLE TRACKING		549.90	9-07-55-502-351-202	B	util Admin Rental	P	22555	03/01/19 04/10/19 04/10/19 467935605-004
2	OPEN; GPS VEHICLE TRACKING		1,268.23						
19-00687	03/06/19	STATE OF NEW JERSEY	236,800.66	9-01-23-220-000-000	B	Group Insurance Plan Employee	P	4646	03/06/19 04/15/19 04/15/19 4646
2	health ins month btl Feb 2019								
19-00688	03/06/19	GRANITE TELECOMMUNICATIONS	1,296.81	9-01-31-440-000-000	B	Telephone	P	82569	03/06/19 04/10/19 04/10/19 450751536
1	APRIL BILLING / PHONE								
19-00690	03/06/19	MAGEL001 BLOCK LINE SYSTEMS	821.07	9-01-31-440-000-000	B	Telephone	P	82570	03/06/19 04/10/19 04/10/19 13698574
1	APRIL BILLING / PHONE								
19-00740	03/12/19	MCAND001 MCAND	305.00	9-01-20-120-000-203	B	TMP CLERK Conf, Conv & Sem	P	82572	03/12/19 04/10/19 04/10/19
1	2019 EDUCATION CONFERENCE								
19-00786	03/15/19	MAGEL001 BLOCK LINE SYSTEMS	1,276.86	9-07-55-502-351-218	B	util Admin Telephones	P	22556	03/15/19 04/10/19 04/10/19 13698575
1	TELEPHONES PS								
19-00969	03/29/19	SPRINT CORPORATION	189.54	9-01-22-195-261-202	B	Const Official Rental	P	82568	03/29/19 04/10/19 04/10/19 467935605-004
1	GPS BILLING								
19-01158	04/11/19	GALLOWAY TWP SEWER OPERATING	192.50	7-31-56-850-000-005	B	Due from Sewer Operating	P	27766	04/11/19 04/11/19 04/11/19 913 1
1	18-00227								
19-01159	04/11/19	CAZENOVIA CREEK FUNDING II LLC	1,100.00	7-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27756	04/11/19 04/11/19 04/11/19 642 9
1	18-00139		528.79	7-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27756	04/11/19 04/11/19 04/11/19 642 9
2	18-00139		1,628.79						

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Item Description							Enc	Date	Date	
19-01160 04/11/19 CAZEN006 CAZENOVTA CREEK FUNDING II LLC										
1 18-00420			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27757	04/11/19	04/11/19 1136.03 32
2 18-00420			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27757	04/11/19	04/11/19 1136.03 32
			1,120.62							
19-01161 04/11/19 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 18-00088			193.31	T-31-56-850-000-005	B	Due from Sewer Operating	P	27767	04/11/19	04/11/19 56101 2702
19-01162 04/11/19 GALL0047 GALLOWAY TWP CURRENT FUND										
1 18-00088			5.78	T-31-56-850-000-003	B	Due from Current Fund	P	27765	04/11/19	04/11/19 56101 2702
19-01163 04/11/19 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 18-00354			194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P	27768	04/11/19	04/11/19 98804 54
19-01164 04/11/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC										
1 18-00015			334.37	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27760	04/11/19	04/11/19 143 4
19-01165 04/11/19 ATCF1010 ATCF II NEW JERSEY LLC TAXSEW										
1 18-00018			2,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27755	04/11/19	04/11/19 212 101
2 18-00018			1,204.40	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27755	04/11/19	04/11/19 212 101
			3,704.40							
19-01166 04/11/19 CAZEN006 CAZENOVTA CREEK FUNDING II LLC										
1 18-00057			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27758	04/11/19	04/11/19 45201 106
2 18-00057			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27758	04/11/19	04/11/19 45201 106
			1,628.79							
19-01167 04/11/19 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 18-00060			194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P	27769	04/11/19	04/11/19 45207 421
19-01168 04/11/19 CAZEN006 CAZENOVTA CREEK FUNDING II LLC										
1 18-00094			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27759	04/11/19	04/11/19 56103 4501
2 18-00094			320.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27759	04/11/19	04/11/19 56103 4501
			1,120.17							
19-01169 04/11/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC										
1 18-00106			341.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27761	04/11/19	04/11/19 587 12

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Cnk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description	Enc	Date	Date	
19-01170 04/11/19	FMA02005	FMA DZ, LLC FBO WFS							
1 18-00178			4,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27764	04/11/19 04/11/19	807 1.05
2 18-00178			3,779.90	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27764	04/11/19 04/11/19	807 1.05
			8,379.90						
19-01171 04/11/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK							
1 18-00259			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27793	04/11/19 04/11/19	945 18
2 18-00259			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27793	04/11/19 04/12/19	945 18
			636.79						
19-01172 04/11/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1 18-00275			558.33	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27771	04/11/19 04/11/19	9520154C1820
19-01173 04/11/19	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC							
1 18-00287			440.69	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27762	04/11/19 04/11/19	95301 230 C0174
19-01174 04/11/19	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC							
1 18-00305			549.36	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27763	04/11/19 04/11/19	978012C1915
19-01176 04/11/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1 18-00314			558.11	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27772	04/11/19 04/11/19	97802 1 C1032
19-01188 04/11/19	TFS0005	TFS CUST FIG CAP INV NJ13 LLC							
1 17-00032			2,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27770	04/11/19 04/11/19	157 2
2 17-00032			3,160.43	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27770	04/11/19 04/11/19	157 2
			5,960.43						
19-01189 04/12/19	CHRIS023	CHRISTIAMA TRUST AS CUSTODIAN							
1 16-00144			3,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27775	04/12/19 04/12/19	604 402
2 16-00144			11,717.31	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27775	04/12/19 04/12/19	604 402
			15,017.31						
19-01190 04/12/19	CHRIS023	CHRISTIAMA TRUST AS CUSTODIAN							
1 16-00041			15,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27776	04/12/19 04/12/19	283 7
2 16-00041			20,082.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27776	04/12/19 04/12/19	283 7
			35,582.63						
19-01191 04/12/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1 18-00318			558.33	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27789	04/12/19 04/12/19	97802 1 C1228

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
19-01192 04/12/19 GALL0065 GALLOWAY TWP SEWER OPERATING							
1 18-00324	193.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	27788	04/12/19 04/12/19 97804 443
19-01193 04/12/19 GALL0047 GALLOWAY TWP CURRENT FUND							
1 18-00324	5.36	T-31-56-850-000-003	B	Due from Current Fund	P	27787	04/12/19 04/12/19 97804 443
19-01194 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00360	559.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27777	04/12/19 04/12/19 98809 807 C0136
19-01210 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00361	550.29	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27778	04/12/19 04/12/19 98809808C0093
19-01211 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00366	341.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27779	04/12/19 04/12/19 998101501C0205
19-01212 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00369	335.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27780	04/12/19 04/12/19 988101501C0407
19-01213 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00372	1,061.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27781	04/12/19 04/12/19 988101501C0805
19-01214 04/12/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC							
1 18-00399	331.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions.	P	27790	04/12/19 04/12/19 1004 24
19-01215 04/12/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC							
1 18-00473	548.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27791	04/12/19 04/12/19 117304 1 C0065
19-01216 04/12/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC							
1 18-00330	328.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27792	04/12/19 04/12/19 97814 1 C0016
19-01217 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00382	339.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27782	04/12/19 04/12/19 988101503-C0101
19-01218 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00383	338.68	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27783	04/12/19 04/12/19 988101503C0139
19-01219 04/12/19 FIGNJ18L FIG AS CUS FOR FIG NJ18 LLC							
1 18-00384	549.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27784	04/12/19 04/12/19 04/12/19 988101503C0153

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Ck	First Enc Date	Rcvd Date	Ck/Void Date	Invoice
Item Description					Act	Type Description					
19-01220 04/12/19	ATCF010	ATCF II NEW JERSEY LLC TAXSERV									
1 18-00412			1,800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27774 04/12/19	04/12/19	04/12/19	106401 20
2 18-00412			1,288.65	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27774 04/12/19	04/12/19	04/12/19	106401 20
			3,088.65								
19-01221 04/12/19	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC									
1 18-00273			329.31	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27785 04/12/19	04/12/19	04/12/19	95201554C1712
19-01222 04/12/19	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC									
1 18-00248			3,035.12	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27786 04/12/19	04/12/19	04/12/19	939029C0056
19-01291 04/15/19	PROPH001	PROPHOENIX CORPORATION									
1 ANNUAL MAINTENANCE			16,936.55	9-01-25-625-233-212		B Fire Taxes, Fees Ctg	P	82592 04/15/19	04/15/19	04/15/19	
19-01294 04/16/19	GALLOWAY	GALLOWAY TWP SEWER OPERATING									
1 18-00078			194.21	T-31-56-850-000-005		B Due from Sewer Operating	P	27805 04/16/19	04/16/19	04/16/19	518 9.02
19-01295 04/16/19	GALLOWAY	GALLOWAY TWP SEWER OPERATING									
1 18-00233			193.57	T-31-56-850-000-005		B Due from Sewer Operating	P	27806 04/16/19	04/16/19	04/16/19	917 9
19-01296 04/16/19	GALLOWAY	GALLOWAY TWP CURRENT FUND									
1 18-00233			1.68	T-31-56-850-000-003		B Due from Current Fund	P	27804 04/16/19	04/16/19	04/16/19	917 9
19-01297 04/16/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00354			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27807 04/16/19	04/16/19	04/16/19	98804 54
2 18-00354			536.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27807 04/16/19	04/16/19	04/16/19	98804 54
			636.79								
19-01298 04/16/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
1 18-00409			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27796 04/16/19	04/16/19	04/16/19	100703 6517
2 18-00409			320.17	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27796 04/16/19	04/16/19	04/16/19	100703 6517
			1,120.17								
19-01299 04/16/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
1 18-00487			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27797 04/16/19	04/16/19	04/16/19	117313 14
2 18-00487			370.58	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27797 04/16/19	04/16/19	04/16/19	117313 14
			1,170.58								

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description								Enc Date	Date	
19-01300 04/16/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC										
1 18-00260			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27798 04/16/19	04/16/19	946 201
2 18-00260			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27798 04/16/19	04/16/19	946 201
			1,120.62							
19-01301 04/16/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC										
1 18-00190			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27799 04/16/19	04/16/19	855 104
2 18-00190			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27799 04/16/19	04/16/19	855 104
			1,628.79							
19-01302 04/16/19 FMA02005 FMA DZ, LLC FBO MSFS										
1 18-00200			5,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27802 04/16/19	04/16/19	86602 1903
2 18-00200			5,947.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27802 04/16/19	04/16/19	86602 1903
			11,347.14							
19-01303 04/16/19 FMA02005 FMA DZ, LLC FBO MSFS										
1 18-00324			6,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27803 04/16/19	04/16/19	97804 443
2 18-00324			4,488.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27803 04/16/19	04/16/19	97804 443
			10,888.85							
19-01304 04/16/19 FIGN18L FIG AS. CUS FOR FIG NJ18 LLC										
1 18-00088			561.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27801 04/16/19	04/16/19	56101 2702
19-01305 04/16/19 ATCF1010 ATCF II NEW JERSEY LLC TAXSERV										
1 18-00169			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27794 04/16/19	04/16/19	772 10
2 18-00169			2,238.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27794 04/16/19	04/16/19	772 10
			3,738.34							
19-01306 04/16/19 ATCF1010 ATCF II NEW JERSEY LLC TAXSERV										
1 18-00350			2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27795 04/16/19	04/16/19	98804 4
2 18-00350			2,482.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27795 04/16/19	04/16/19	98804 4
			4,682.02							
19-01307 04/16/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1 18-00227			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27808 04/16/19	04/16/19	913 1
2 18-00227			328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27808 04/16/19	04/16/19	913 1
			428.62							

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Item Description					Acct Type Description		Enc Date	Date	
19-01308 04/16/19 CAZENOV6 CAZENOVIA CREEK FUNDING II LLC									
1 18-00060			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27800 04/16/19	04/16/19	45207 421
2 18-00060			320.57	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27800 04/16/19	04/16/19	45207 421
			1,120.57						
19-01357 04/18/19 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 4/18/19 fica payroll			24,944.06	9-01-36-472-000-000	B Social Security	P	4648 04/18/19	04/18/19	4648
2 4/18/19 fica payroll			3,284.68	9-07-55-541-000-000	B Utility Social Security	P	4648 04/18/19	04/18/19	4648
3 4/18/19 fica payroll			57.71	G-02-41-701-000-101	B Full Time S&W	P	4648 04/18/19	04/18/19	4648
4 4/18/19 fica payroll			150.80	G-02-41-770-000-701	B Clean Community	P	4648 04/18/19	04/18/19	4648
5 4/18/19 fica payroll			18.74	P-26-56-850-000-031	B Police Detail Misc.	P	4648 04/18/19	04/18/19	4648
6 4/18/19 fica payroll			53.55	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4648 04/18/19	04/18/19	4648
7 4/18/19 fica payroll			235.62	P-26-56-850-000-084	B Extra Duty Solutions	P	4648 04/18/19	04/18/19	4648
			28,745.16						
19-01358 04/18/19 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 4/18/19 gross payroll			2,435.53	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4648 04/18/19	04/18/19	4648
2 4/18/19 gross payroll			4,126.74	9-01-20-100-000-101	B GENERAL ADMN Full Time S&W	P	4648 04/18/19	04/18/19	4648
3 4/18/19 gross payroll			362.39	9-01-20-100-000-102	B GENERAL ADMN Part Time S&W	P	4648 04/18/19	04/18/19	4648
4 4/18/19 gross payroll			4,934.72	9-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4648 04/18/19	04/18/19	4648
5 4/18/19 gross payroll			362.24	9-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4648 04/18/19	04/18/19	4648
6 4/18/19 gross payroll			8,236.64	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4648 04/18/19	04/18/19	4648
7 4/18/19 gross payroll			1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4648 04/18/19	04/18/19	4648
8 4/18/19 gross payroll			7,147.58	9-01-20-130-121-101	B Finance Full Time S&W	P	4648 04/18/19	04/18/19	4648
9 4/18/19 gross payroll			7,305.13	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4648 04/18/19	04/18/19	4648
10 4/18/19 gross payroll			4,703.29	9-01-20-145-000-101	B REVENUE ADMN Full Time S&W	P	4648 04/18/19	04/18/19	4648
11 4/18/19 gross payroll			132.29	9-01-20-145-000-103	B REVENUE ADMN Overtime	P	4648 04/18/19	04/18/19	4648
12 4/18/19 gross payroll			18,536.69	9-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4648 04/18/19	04/18/19	4648
13 4/18/19 gross payroll			423.36	9-01-25-250-000-104	B POLICE 911 Temp S&W	P	4648 04/18/19	04/18/19	4648
14 4/18/19 gross payroll			3,299.44	9-01-25-250-000-103	B POLICE 911 Overtime	P	4648 04/18/19	04/18/19	4648
15 4/18/19 gross payroll			214,716.56	9-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4648 04/18/19	04/18/19	4648
16 4/18/19 gross payroll			3,161.73	9-01-25-240-212-103	B Pol Personnel Overtime	P	4648 04/18/19	04/18/19	4648
17 4/18/19 gross payroll			1,751.75	9-01-25-625-232-101	B Official Full Time S&W	P	4648 04/18/19	04/18/19	4648
18 4/18/19 gross payroll			329.90	9-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4648 04/18/19	04/18/19	4648
19 4/18/19 gross payroll			355.19	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4648 04/18/19	04/18/19	4648
20 4/18/19 gross payroll			335.84	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4648 04/18/19	04/18/19	4648
21 4/18/19 gross payroll			7,692.45	9-01-22-195-261-101	B Const official Full Time S&W	P	4648 04/18/19	04/18/19	4648
22 4/18/19 gross payroll			2,181.38	9-01-22-195-261-102	B Const official Part Time S&W	P	4648 04/18/19	04/18/19	4648
23 4/18/19 gross payroll			2,750.48	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4648 04/18/19	04/18/19	4648

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Ctk	First Rcvd	Ctk/Void	Invoice
Item Description					Account		Enc Date	Date	
19-01358 04/18/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
24 4/18/19 gross payroll			2,877.23	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4648 04/18/19	04/18/19	4648
25 4/18/19 gross payroll			4,792.29	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4648 04/18/19	04/18/19	4648
26 4/18/19 gross payroll			4,233.53	9-01-26-310-323-101	B Facilities Full Time S&W	P	4648 04/18/19	04/18/19	4648
27 4/18/19 gross payroll			88.70	9-01-26-310-323-103	B Facilities Overtime	P	4648 04/18/19	04/18/19	4648
28 4/18/19 gross payroll			684.00	9-01-26-310-323-104	B Facilities Temp S&W	P	4648 04/18/19	04/18/19	4648
29 4/18/19 gross payroll			4,269.55	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4648 04/18/19	04/18/19	4648
30 4/18/19 gross payroll			115.38	9-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4648 04/18/19	04/18/19	4648
31 4/18/19 gross payroll			294.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4648 04/18/19	04/18/19	4648
32 4/18/19 gross payroll			20,745.09	9-01-26-290-341-101	B Right of Way Full Time S&W	P	4648 04/18/19	04/18/19	4648
33 4/18/19 gross payroll			646.28	9-01-26-300-000-226	B PUBLIC WRKS Food and Meals	P	4648 04/18/19	04/18/19	4648
34 4/18/19 gross payroll			2,754.60	9-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4648 04/18/19	04/18/19	4648
35 4/18/19 gross payroll			194.92	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4648 04/18/19	04/18/19	4648
36 4/18/19 gross payroll			53.28	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4648 04/18/19	04/18/19	4648
37 4/18/19 gross payroll			48.06	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4648 04/18/19	04/18/19	4648
38 4/18/19 gross payroll			20.13	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4648 04/18/19	04/18/19	4648
39 4/18/19 gross payroll			4,840.00	9-02-41-774-000-000	B Distracted Driving Campaign	P	4648 04/18/19	04/18/19	4648
40 4/18/19 gross payroll			880.00	9-02-41-722-000-000	B COPS in Shops	P	4648 04/18/19	04/18/19	4648
41 4/18/19 gross payroll			220.00	9-02-41-745-000-000	B Drunk Driving Enf Grant	P	4648 04/18/19	04/18/19	4648
42 4/18/19 gross payroll			1,409.45	9-02-41-770-000-701	B Clean Community	P	4648 04/18/19	04/18/19	4648
43 4/18/19 gross payroll			561.75	9-02-41-770-000-701	B Clean Community	P	4648 04/18/19	04/18/19	4648
44 4/18/19 gross payroll			754.48	9-02-41-701-000-101	B Full Time S&W	P	4648 04/18/19	04/18/19	4648
45 4/18/19 gross payroll			245.00	9-02-41-701-000-031	B Police Detail Misc.	P	4648 04/18/19	04/18/19	4648
46 4/18/19 gross payroll			700.00	9-02-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4648 04/18/19	04/18/19	4648
47 4/18/19 gross payroll			3,080.00	9-02-56-850-000-084	B Extra Duty Solutions	P	4648 04/18/19	04/18/19	4648
48 4/18/19 gross payroll			5,292.30	9-02-56-850-000-015	B Reserve for workers Compensation	P	4648 04/18/19	04/18/19	4648
49 4/18/19 gross payroll			15,832.85	9-07-55-501-352-101	B Utl1 Sys Maint Full Time S&W	P	4648 04/18/19	04/18/19	4648
50 4/18/19 gross payroll			1,420.88	9-07-55-501-352-102	B Utl1 Sys Maint Part Time S&W	P	4648 04/18/19	04/18/19	4648
51 4/18/19 gross payroll			4,130.68	9-07-55-501-352-103	B Utl1 Sys Maint Overtime	P	4648 04/18/19	04/18/19	4648
52 4/18/19 gross payroll			704.00	9-07-55-501-352-104	B Utl1 Sys Maint Temp S&W	P	4648 04/18/19	04/18/19	4648
53 4/18/19 gross payroll			19,810.88	9-07-55-501-351-101	B Utl1 Admin Full Time S&W	P	4648 04/18/19	04/18/19	4648
54 4/18/19 gross payroll			1,037.66	9-07-55-501-352-106	B Utl1 Sys Maint on Call	P	4648 04/18/19	04/18/19	4648
			399,941.37						

Total Purchase Orders: 64 Total P.O. Line Items: 146 Total List Amount: 817,382.43 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	621,165.36	0.00	0.00	621,165.36
SEWER UTILITY OPERATING FUND	9-07	48,048.39	0.00	0.00	48,048.39
Year Total:		669,213.75	0.00	0.00	669,213.75
GRANT FUND	G-02	8,874.19	0.00	0.00	8,874.19
POLICE SPECIAL DETAIL	P-26	4,332.91	0.00	0.00	4,332.91
TRUST FUND - OTHER	T-30	5,292.30	0.00	0.00	5,292.30
TAX COLLECTOR'S SPECIAL ACCT	T-31	129,669.28	0.00	0.00	129,669.28
Year Total:		134,961.58	0.00	0.00	134,961.58
Total of All Funds:		817,382.43	0.00	0.00	817,382.43