RESOLUTION #183-19 - BKUP

Rcvd Batch Id Range: KM to LM   Rcvd Date Start: 05/29/19   End: 06/11/19   Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ACKOB001 AC KOBIE ELECTRIC CORP				
05/30/19	LM	19-00114	5 OPEN; ELECTRICAL REPAIRS	135.00	9-01-26-310-323-215 Facilities Professional	986	
			ACKOB001 AC KOBIE ELECTRIC CORP				
05/30/19	LM	19-01580	1 OPEN VARIOUS ELECTRIAL REPAIRS	680.00	9-01-26-310-323-215 Facilities Professional	999	
			AESTO001 A.E. STONE, INC.				
05/30/19	LM	19-00641	2 OPEN VARIOUS UPM,ASPHALT,TACK	553.72	9-01-26-290-341-258 Right of Way Asphalt	94345	
05/30/19	LM	19-00641	3 OPEN VARIOUS UPM,ASPHALT,TACK	156.58	9-01-26-290-341-258 Right of Way Asphalt	94366	
			P.O. Total:	710.30			
			ATLAN083 ATLANTIC CITY ELECTRIC COMPANY				
05/30/19	LM	19-00350	1 INSTALLATION OF STREET LIGHT	548.00	9-01-31-435-000-000 Street Lighting	3300001845	
			CATER001 CATERINA SUPPLY, INC.				
05/30/19	LM	19-01529	1 PARTS TO REPAIR FORCE MAIN	3,372.90	9-07-55-512-000-001 Capital Outlay	174110	
			CDWGO001 CDW GOVERNMENT INC				
05/30/19	LM	19-01686	1 REPLACEMENT PRINTER	362.64	9-01-25-240-212-231 Police Personnel Maint. of Equip	SJX1916	
			CHAPM002 CHAPMAN FORD SALES INC				
05/30/19	LM	19-01148	5 OPEN VARIOUS OEM PARTS	846.32	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	626466	
			CHAPM002 CHAPMAN FORD SALES INC				
05/30/19	LM	19-01535	1 OPEN VARIOUS PARTS	135.08	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	626470	
			CJPPR005 CJP PROPERTIES INC.				
05/30/19	LM	19-00185	5 Mattress/Box Spring Recycling	300.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1572	
			EDSON001 ED & SONS GLASS SHOP INC				
05/30/19	LM	19-00295	5 OPEN REPLACE/REPAIR WINDSHIELD	60.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1073910	
			ELIAS001 APRIL ELIAS				
05/30/19	LM	19-00904	2 CHAIR YOGA CLASSES SENIORS	295.00	9-01-28-370-442-996 Community Services & Rec Seniors	88	
			FALAS005 FALASCA MECHANICAL, INC.				
05/30/19	LM	19-01332	2 OPEN VARIOUS HVAC REPAIRS	223.95	9-01-26-310-323-208	22015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Facilities Maint. & Repair		
			GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS				
05/30/19	LM	19-00012	6 SCHOOL TAXES FOR 2019	2,724,132.00	9-01-55-001-000-007 Local School Taxes Payable		
			GALLO095 GALLOWAY PATRIOT				
05/30/19	LM	19-00970	1 ADVERTISEMENT MAY EDITION	400.00	C-24-56-850-000-024 Movies in the Park	I190524157	
			GRACE003 GRACE MECHANICAL				
05/30/19	LM	19-01476	1 PARTS FOR GAS INSTALLATION	3,200.00	9-07-55-512-000-001 Capital Outlay	100005866688911	
05/30/19	LM	19-01476	2 PARTS FOR GAS INSTALLATION	425.00	9-07-55-512-000-001 Capital Outlay	100005866688911	
			P.O. Total:	3,625.00			
			GREAT008 GREATER EH REGIONAL HS DIST				
05/30/19	LM	19-00010	6 SCHOOL TAXES FOR 2019	1,487,456.20	9-01-55-001-000-006 Regional School Taxes Payable		
			HILLY001 HILLYARD, INC				
05/30/19	LM	19-00088	4 OPEN; FACILITIES CLEANING	24.00	9-01-26-310-323-219 Facilities Expendable Supp	603443286	
05/30/19	LM	19-00088	5 OPEN; FACILITIES CLEANING	191.04	9-01-26-310-323-219 Facilities Expendable Supp	603443287	
05/30/19	LM	19-00088	6 OPEN; FACILITIES CLEANING	415.12	9-01-26-310-323-219 Facilities Expendable Supp	603443288	
			P.O. Total:	630.16			
			MALEY000 MALEY GIVENS				
05/30/19	LM	19-01760	1 Legal Fee for JSM Redevelopmen	280.40	D-01324 16295 JSM ReDevelopment		
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
05/30/19	LM	19-00289	3 OPEN VARIOUS TIRES & REPAIRS	68.50	9-01-26-315-000-255 VEHICLE MAINT Tires	19-79755	
			OCCUP001 OHD, LLLP				
05/30/19	LM	19-00899	1 ANNUAL CALIBRATION & TESTING	800.00	9-07-55-502-352-216 Util Sys Maint Technical	63307	
05/30/19	LM	19-00899	2 ANNUAL CALIBRATION & TESTING	10.00	9-07-55-502-351-207 Util Admin Postage	63307	
			P.O. Total:	810.00			
			POLIS003 POLISTINA & ASSOCIATES				
05/30/19	LM	18-02738	1 PROPOSED BLDG TARTAGLIO FIELDS	4,000.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	2-19-70	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
05/30/19	LM	19-01530	1 ARCHITECT FOR TARTAGLIO	16,300.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	5-19-30	
			POLIS003 POLISTINA & ASSOCIATES				
05/30/19	LM	19-01762	1 Engineer Fee Bruno Soil Boring	400.00	D-01372 5-19-76 Robert Bruno Soil Boring		
			PROPH001 PROPHOENIX CORPORATION				
05/30/19	LM	19-01716	1 ANNUAL MAINT NETMOTION	2,237.81	9-01-25-240-212-231 Police Personnel Maint. of Equip	2019159	
			RIDWA005 RIDGWAY LEGAL				
05/30/19	LM	19-01761	1 Legal Fee Jersey Shore Baptist	125.00	D-01370 18204 DRC 6-19 Jersey Shore Baptist		
05/30/19	LM	19-01761	2 Legal Fee GGHLP, LLC	1,375.00	D-01369 18205 PB 3-19 Ole Hansen Minor Sub		
			P.O. Total:	1,500.00			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
05/30/19	LM	19-00113	19 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	346714	
05/30/19	LM	19-00113	20 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	346905	
05/30/19	LM	19-00113	21 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	347120	
			P.O. Total:	156.00			
			SCHLI003 STEVEN W. SCHLITZER				
05/30/19	LM	19-01679	1 repair & replace roof vets	4,424.96	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	19-0523	
			SCHOP002 SCHOPPY'S INC				
05/30/19	LM	19-01597	1 Retirement Plaque - Lugg	77.90	9-01-20-110-000-214 MAYOR&COUNCIL Honorariums	10976	
			SELEX001 SELEX ES INC.				
05/30/19	LM	19-01674	1 ANNUAL WARRANTY ALPR	1,720.00	9-01-25-240-212-231 Police Personnel Maint. of Equip	33800	
			SIEME001 EVOQUA WATER TECHNOLOGIES,LLC				
05/30/19	LM	19-00730	1 OPEN BULK DELIVERY OF BIOXIDE	5,911.20	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	904005498	
			SPRIN008 SPRINT CORPORATION				
05/30/19	LM	19-01395	4 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-006	
05/30/19	LM	19-01395	5 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202 Util Admin Rental	467935605-006	
05/30/19	LM	19-01395	6 OPEN; GPS VEHICLE TRACKING	105.30	9-01-22-195-134-202	467935605-006	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Code ENF Rental		
			P.O. Total:	1,266.20			
			TREAS006 TREASURER, STATE OF NEW JERSEY				
05/30/19	LM	19-01201	1 STORMWATER MGT ANNUAL FEE	4,500.00	9-01-26-290-341-212 Right of Way Taxes,Fees Chg	190435130	
05/30/19	LM	19-01201	2 STORMWATER MGT ANNUAL FEE	4,500.00	9-07-55-502-351-212 Util Admin Taxes,Fees Chg	190435130	
			P.O. Total:	9,000.00			
			TRIAD001 TRIAD ASSOCIATES				
05/30/19	LM	18-02507	12 ADMINISTRATIVE AGENT FEES	747.50	H-13-56-850-000-001 Reserve for Housing Trust	50184	
05/30/19	LM	18-02507	13 ADMINISTRATIVE AGENT FEES	86.25	H-13-56-850-000-001 Reserve for Housing Trust	50183	
			P.O. Total:	833.75			
			TUCKA007 TUCKAHOE SAND & GRAVEL,CO, INC				
05/30/19	LM	19-01611	1 TOPSOIL FOR RECREATION FIELD	1,252.50	C-04-55-973-000-901 Various Recreation Improvements	215759	
			TURFE001 TURF EQUIPMENT AND SUPPLY CO				
05/30/19	LM	19-01135	2 OPEN VARIOUS FLEET PARTS	116.60	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1037898-00	
05/30/19	LM	19-01135	3 OPEN VARIOUS FLEET PARTS	342.66	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1038422-00	
			P.O. Total:	459.26			
			WEBER001 KATHLEEN WEBER				
05/30/19	LM	19-01792	1 POL.PETTY CASH REIMBURSEMENT	7.99	9-01-25-240-212-233 Police Personnel Meals Prisoners		
05/30/19	LM	19-01792	2 POL.PETTY CASH REIMBURSEMENT	116.00	9-01-25-240-212-234 Police Personnel Transfer Fees		
05/30/19	LM	19-01792	3 POL.PETTY CASH REIMBURSMENT	20.00	9-01-25-240-212-232 Police Personnel Business Exp		
05/30/19	LM	19-01792	4 POL.PETTY CASH REIMBURSEMENT	40.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc		
05/30/19	LM	19-01792	5 POL.PETTY CASH REIMBURSEMENT	35.27	9-01-25-240-212-219 Police Personnel Expendable Supplies		
05/30/19	LM	19-01792	6 POL PETTY CASH REIMBURSEMENT	10.00	C-24-56-850-000-030 National Night Out		
			P.O. Total:	229.26			
			WINCA001 WINCAN LLC				
05/30/19	LM	19-01330	1 ANNUAL SOFTWARE VIDEO UNIT	1,500.00	9-07-55-502-351-208 Util Admin Maint. & Repair	2968	
			Total for Batch: LM	4,276,340.29			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			Total for Date: 05/30/19 Total for All Batches:	4,276,340.29			
			ACTIO001 ACTION SUPPLY INC.				
06/03/19	LM	19-01731	1 CRIKET MATERIAL	1,633.63	C-04-55-973-000-901 Various Recreation Improvements	724786	
			AMERI011 AMERICAN SHREDDER,INCORPORATED				
06/03/19	LM	19-00210	2 (3) Shredding Events	675.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	13046	
			CASAP001 Casa Payroll Services, LLC				
06/03/19	LM	19-01518	4 per pay billing 5/31/19 p p 11	378.75	9-01-20-130-121-208 Finance Maint. & Repair	1023518	
			COMCAP01 COMCAST CABLE				
06/03/19	LM	19-00040	6 INTERNET COMPLEX	256.85	9-01-31-441-000-000 Telecommunications	849905210214769	
			FORDS001 FORD, SCOTT & ASSOCIATES, LLC				
06/03/19	LM	19-01522	3 PROF.SERVICES AUDIT/BUDGET	6,000.00	9-07-55-502-351-215 Util Admin Professional	24897	
			HOMED002 HOME DEPOT CREDIT SERVICES				
06/03/19	LM	19-01086	1 OPEN; VARIOUS SUPPLIES CRICKET	279.60	C-04-55-973-000-901 Various Recreation Improvements	6012993	
			KELLY001 JOHN KELLY				
06/03/19	LM	19-01805	1 REIMBURSE FOR TRAILER HITCHES	702.35	L-19-56-850-000-001 Municipal/County/State Law Enforcement		
			LOPRE001 CHRISTINE LOPRESTO				
06/03/19	LM	19-01550	1 ALLIANCE ACTIVITY PEER LDRSHP	359.30	G-02-41-703-000-007 Municipal Alliance - 2018/2019	865941	
			MARTURAN MARTURANO RECREATION CO, INC.				
06/03/19	LM	19-01209	1 REPLACEMENT PLAYGROUND PARTS	6,664.07	9-01-28-375-000-271 MAINT OF PARKS Support	3147	
			NJCLE001 NJ CLEAN COMMUNITIES COUNCIL				
06/03/19	LM	19-01582	1 Recert Training - Rachael	100.00	G-02-41-770-000-701 Clean Community	CR19-074	
			NJDEP022 NEW JERSEY DEPT OF HEALTH				
06/03/19	LM	19-01453	1 VITAL RECORD PAPER	588.00	9-01-20-120-000-205 TWP CLERK Printing & Copy	066296716	
			NJSAC001 NJSACOP				
06/03/19	LM	19-01111	1 OPRAH FOR SUPERVISORS	598.00	9-01-25-240-212-222 Police Personnel Training	IN-4598	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PRIMO001 PRIMO PIZZA				
06/03/19	LM	19-00037	5 ALLIANCE ACTIVITY - ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1387	
			SPECI001 SPECIALTY CLEANING & MAINT CO.				
06/03/19	LM	19-01752	1 OPEN PO FOR BIOHAZARD CLEANUP	160.00	9-01-25-240-212-215 Police Personnel Professional	051319	
06/03/19	LM	19-01752	2 OPEN PO FOR BIOHAZARD CLEANUP	190.00	9-01-25-240-212-215 Police Personnel Professional	051320	
			P.O. Total:	350.00			
			Total for Batch: LM	18,621.55			
	Total for Date: 06/03/19		Total for All Batches:	18,621.55			
			AESTO001 A.E. STONE, INC.				
06/04/19	KM	19-00641	4 OPEN VARIOUS UPM,ASPHALT,TACK	213.00	9-01-26-290-341-258 Right of Way Asphalt	94430	
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/04/19	KM	19-00747	2 SECURITY ELECTRIC / 2	8.73	9-07-55-502-351-248 Util Admin Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/04/19	KM	19-00785	4 ELECTRICAL SERVICE PS / 2	6,016.86	9-07-55-502-351-248 Util Admin Electric		
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				
06/04/19	KM	19-01722	1 REPLACEMENT LIGHTS FOR PD	2,288.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	4392800-00	
			BJREC001 B & J RECYCLING INC				
06/04/19	KM	19-00729	3 OPEN STONE, GRAVEL, TOP SOIL	300.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	1636	
			BLACK003 GREGORY WARRINER				
06/04/19	KM	19-01680	1 ASPHALT WALKWAY @ VETERANS	7,850.00	C-24-56-850-000-006 Summer Camp	1561	
			CHAPM002 CHAPMAN FORD SALES INC				
06/04/19	KM	19-00610	8 OPEN VARIOUS OEM PARTS	52.39	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	626768	
06/04/19	KM	19-00610	9 OPEN VARIOUS OEM PARTS	221.54	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	626905	
06/04/19	KM	19-00610	10 OPEN VARIOUS OEM PARTS	311.61	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	626940	
			P.O. Total:	585.54			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CHERR001 CHERRY VALLEY TRACTOR SALES				
06/04/19	KM	19-01416	4 OPEN VARIOUS PARTS	169.01	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62690C	
			COMCACOR COMCAST CABLE				
06/04/19	KM	19-00125	5 OPEN MTHLY INTERNET @ CORNELL	244.52	9-07-55-502-351-218 Util Admin Telephones	849905210216145	
			FALAS005 FALASCA MECHANICAL, INC.				
06/04/19	KM	19-01332	3 OPEN VARIOUS HVAC REPAIRS	959.17	9-01-26-310-323-208 Facilities Maint. & Repair	21040	
			FARMR005 FARM-RITE, INC.				
06/04/19	KM	19-01146	3 OPEN VARIOUS PARTS	749.15	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-135528	
			FITZG006 FITZGERALD & MCGROARTY				
06/04/19	KM	19-00232	4 TOWNSHIP SOLICITOR FEES 2019	3,065.00	9-01-20-155-000-215 LEGAL SERVICES Professional	18880-18888	
			FITZG006 FITZGERALD & MCGROARTY				
06/04/19	KM	19-00234	5 TWP.SOLICITOR LEGAL FEES 2019	203.00	T-30-56-850-000-003 Reserve for General Liability	18889	
06/04/19	KM	19-00234	6 TWP.SOLICITOR LEGAL FEES 2019	43.50	T-30-56-850-000-003 Reserve for General Liability	18881	
			P.O. Total:	246.50			
			GLOBA003 GLOBAL EQUIPMENT COMPANY				
06/04/19	KM	19-00449	1 replacement mirror RSTROOM	76.57	9-01-26-310-323-208 Facilities Maint. & Repair	113859808	
			GLOBA003 GLOBAL EQUIPMENT COMPANY				
06/04/19	KM	19-00695	1 CYLINDER STORAGE CAGE	561.90	9-01-26-310-323-252 Facilities Const/Maint	113984075	
			GLOBA003 GLOBAL EQUIPMENT COMPANY				
06/04/19	KM	19-01727	1 VARIOUS SAFETY ITEMS	46.37	9-01-26-290-341-213 Right of Way Uniforms	114358276	
06/04/19	KM	19-01727	3 VARIOUS SAFETY ITEMS	174.73	9-01-26-315-000-213 VEHICLE MAINT Uniforms	114373809	
06/04/19	KM	19-01727	4 VARIOUS SAFETY ITEMS	233.53	9-01-26-310-324-213 Grounds Uniforms	114386466	
06/04/19	KM	19-01727	5 VARIOUS SAFETY ITEMS	465.08	9-01-26-290-341-213 Right of Way Uniforms	114362093	
			P.O. Total:	919.71			
			GRAIN001 GRAINGER INDUSTRIAL SUPPLY				
06/04/19	KM	19-00101	2 OPEN PURCHASES	150.21	9-07-55-502-352-253 Util Sys Maint Inventory Stock	9164178510	
06/04/19	KM	19-00101	2 OPEN PURCHASES	150.21	9-07-55-502-352-254	9164178510	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Parts/Replacemt		
06/04/19	KM	19-00101	2 OPEN PURCHASES	60.09	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9164178510	
06/04/19	KM	19-00101	2 OPEN PURCHASES	60.09	9-07-55-502-352-219 Util Sys Maint Expendable Supp	9164178510	
			P.O. Total:	420.60			
			HILLY001 HILLYARD, INC				
06/04/19	KM	19-00088	7 OPEN; FACILITIES CLEANING	20.34	9-01-26-310-323-219 Facilities Expendable Supp	603450564	
			HILLY001 HILLYARD, INC				
06/04/19	KM	19-01719	1 20" FLOOR SCRUBBER & BATTERY	3,984.62	C-04-55-969-000-904 Various Equipment	603450563	
			HOMED002 HOME DEPOT CREDIT SERVICES				
06/04/19	KM	19-00090	7 OPEN; VARIOUS SUPPLIES	41.98	9-01-26-310-323-208 Facilities Maint. & Repair	25653	
			HOMED002 HOME DEPOT CREDIT SERVICES				
06/04/19	KM	19-00678	3 OPEN NOT TO EXCEED $1,000.00	203.72	9-01-26-290-341-219 Right of Way Expendable Supp	4026365	
			HOMED002 HOME DEPOT CREDIT SERVICES				
06/04/19	KM	19-01407	1 OPEN VARIOUS SUPPLIES	99.00	9-01-26-310-323-208 Facilities Maint. & Repair	4310442	
06/04/19	KM	19-01407	2 OPEN VARIOUS SUPPLIES	127.94	9-01-26-310-323-208 Facilities Maint. & Repair	7021144	
			P.O. Total:	226.94			
			KELLY008 KELLY WINTHROP LLC				
06/04/19	KM	19-00119	4 OPEN;DEER CARCASS REMOVAL SERV	50.00	9-01-26-290-341-215 Right of Way Professional	251	
			KEYPO001 KEYPORT ARMY & NAVY				
06/04/19	KM	18-02414	1 CLOTHING ALLOWANCES	4,369.83	8-07-55-502-352-213 Util Sys Maint Uniforms	12267	
06/04/19	KM	18-02414	1 CLOTHING ALLOWANCES	6,260.15	8-01-26-290-341-213 Right of Way Uniforms	12267	
06/04/19	KM	18-02414	1 CLOTHING ALLOWANCES	981.99	8-01-26-315-000-213 VEHICLE MAINT Uniforms	12267	
06/04/19	KM	18-02414	1 CLOTHING ALLOWANCES	1,252.03	8-01-26-310-323-213 Facilities Uniforms	12267	
			P.O. Total:	12,864.00			
			LAWNA001 LAWN AND GOLF SUPPLY CO INC				
06/04/19	KM	19-01745	1 OPEN VARIOUS PARTS	1,326.48	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	36454	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			MAGEL001 BLOCK LINE SYSTEMS				
06/04/19	KM	19-00786	3 TELEPHONES PS	1,277.66	9-07-55-502-351-218 Util Admin Telephones	13711449	
			MAINS001 MAINSPRING DIGITAL MARKETING				
06/04/19	KM	19-00283	3 11Months Digital Marketing-apr	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1134	
06/04/19	KM	19-00283	4 11Months Digital Marketing-May	499.00	9-01-20-100-000-215 GENERAL ADMIN Professional	1134	
			P.O. Total:	998.00			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
06/04/19	KM	19-00213	4 OPEN; VARIOUS REPAIRS	191.07	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	121316	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
06/04/19	KM	19-01533	1 OPEN OXYGEN/ACETYLENE/ARGON	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F66991	
06/04/19	KM	19-01533	2 OPEN OXYGEN/ACETYLENE/ARGON	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	F66992	
			P.O. Total:	114.54			
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
06/04/19	KM	19-00113	22 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	347307	
			SENNP001 GEORGE SENN'S PLUMBING CO INC				
06/04/19	KM	19-01473	1 SUPPLIES NEEDED FOR REPAIRS	700.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	009853	
06/04/19	KM	19-01473	2 SUPPLIES NEEDED FOR REPAIRS	690.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	009853	
			P.O. Total:	1,390.00			
			SOUTH007 SOUTH JERSEY GAS COMPANY				
06/04/19	KM	19-00145	4 GAS SERVICE/ 1	658.98	9-07-55-502-351-247 Util Admin Gas		
			THEFU001 THE FUEL OX LLC				
06/04/19	KM	19-01695	1 FUEL ADDITIVE STABILIZER	3,850.00	9-01-31-447-000-000 GASOLINE	6371	
			WESTO001 WESTON SOLUTIONS INC				
06/04/19	KM	19-01676	1 Green Roof Materials	1,873.00	G-02-41-767-000-006 Sustainability Jersey Grant - 2019	MAY2019-02581	
			Total for Batch: KM	53,797.59			
			ATLAN056 ATLANTICARE BEHAVIORAL HEALTH				
06/04/19	LM	19-01285	3 monthly billing June 2019	372.00	9-01-23-220-000-000	127	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Group Insurance Plan Employee		
			COMCAGTV COMCAST CABLE				
06/04/19	LM	19-01596	1 COMCAST - GTV MONTHLY CHARGES	116.12	9-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
			COMCASUB COMCAST CABLE				
06/04/19	LM	19-00039	6 INTERNET SUBSTATION-JAN 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			DENNI001 DENNISVILLE FENCE CO				
06/04/19	LM	19-01595	1 OPEN VARIOUS FENCE PARTS	1,941.91	9-01-26-290-343-299 Stormwater Misc.	19-001724	
			INTEG001 INTEGRATED SYSTEMS & SOLUTIONS				
06/04/19	LM	18-03286	3 SECURITY UPGRADES COMPLEX/POLI	1,379.76	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	56190	
06/04/19	LM	18-03286	4 CHANGE ORDER NO 1	270.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	56191	
			P.O. Total:	1,649.76			
			JETVA001 JET VAC EQUIPMENT, LLC				
06/04/19	LM	19-01482	1 OPEN VARIOUS PARTS-VIDEO UNIT	76.10	9-07-55-502-352-253 Util Sys Maint Inventory Stock	0000000384	
			KLINE002 KLINE CONSTRUCTION,CO,INC.				
06/04/19	LM	18-01849	3 GLENN SEWER EXTENSION	916.00	8-07-55-512-000-001 Capital Outlay		
			NJSAC001 NJSACOP				
06/04/19	LM	19-01110	1 SUPERVISOR TRAINING	380.00	9-01-25-240-212-222 Police Personnel Training	IN-3857	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	17-01976	25 2017 CAPITAL SEWER	3,868.50	S-08-55-980-000-999 Section 20 Exp	6-19-97	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	17-01977	25 2017 CAPITAL ROADS	2,300.00	C-04-55-973-000-999 Section 20 Exp	6-19-107	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	17-02459	9 PATRIOT LAKE PROF ENG SERVICES	1,550.00	C-04-55-969-000-999 Section 20 Exp	6-19-106	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	18-02177	11 2018 CAPITAL ROADS	20,983.25	C-04-55-974-000-999 Section 20 Exp	6-19-108	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	18-02736	5 GIS SYSTEM	9,040.00	S-08-55-976-000-999	6-19-96	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Section 20 Exp		
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	18-02938	8 PROF ENG SRV/GRIST MILL P.S.	678.34	S-08-55-976-000-999 Section 20 Exp	6-19-95	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	19-00146	5 2019 CDBG	4,304.00	C-04-55-972-000-999 Section 20 Exp	6-19-110	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	19-00177	5 STORMWATER MS4 NEW PERMIT	614.00	9-01-20-165-000-215 ENGINEERING Professional	6-19-109	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	19-01528	1 2019 DRAINAGE	9,744.50	9-01-44-909-000-000 Storm Sewers	6-19-111	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	19-01814	1 PROF SVC REVIEW ENGINEERING	717.00	E-21-56-850-000-627 GSP/Contractor/Pump Station Review	6-19-98	
			POLIS003 POLISTINA & ASSOCIATES				
06/04/19	LM	19-01815	1 PROF SVC REVIEW ENGINEERING	471.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	6-19-87	
			RWBRO001 R.W. BROWN LANDSCAPING CO, LLC				
06/04/19	LM	19-01608	1 HYDROSEEDING/GRADING CRICKET	3,500.00	C-04-55-973-000-901 Various Recreation Improvements	7650	
			WHELT005 WHEL-TECH,INC.				
06/04/19	LM	19-01613	1 OPEN; PARTS FOR MISSION ALARM	65.00	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	19209C001	
			Total for Batch: LM	63,467.33			
	Total for Date: 06/04/19		Total for All Batches:	117,264.92			
			ACKOB001 AC KOBIE ELECTRIC CORP				
06/05/19	LM	19-00114	6 OPEN; ELECTRICAL REPAIRS	43.70	9-01-26-310-323-215 Facilities Professional	971	
			ACTIV001 ACTIVE 911 INC				
06/05/19	LM	19-01688	1 ACTIVE 911 CAD GT OEM	260.00	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip		
			ATLAN027 ATLANTIC CO FIRE ACADEMY				
06/05/19	LM	19-00044	1 FIREFIGHTER TRAINING CLASSES	250.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	201927	
			ATLAN030 ATLANTIC CO HARLEY DAVIDSON				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
06/05/19	LM	19-01105	3 OPEN PO FOR PD CYCLE MAINT	79.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	488540	
			ATLAN054 ATLANTICARE HEART HEROES				
06/05/19	LM	19-01802	1 AED PURCHASE	700.00	9-01-25-240-212-224 Police Personnel New Equipment	1	
			ATLAN062 ATLANTIC COAST ALARM INC				
06/05/19	LM	19-01470	1 OUTSIDE ALARM MOITORING	240.00	9-07-55-502-352-257 Util Sys Maint Alarm/Signal	88813	
			ATTWI001 AT&T MOBILITY II, LLC				
06/05/19	LM	19-01247	1 MAY BILLING	83.15	9-01-20-100-000-202 GENERAL ADMIN Rental	X05282019	
06/05/19	LM	19-01247	4 MAY BILLING	197.23	9-01-26-300-000-202 PUBLIC WRKS Rental	X05282019	
06/05/19	LM	19-01247	5 MAY BILLING	85.28	9-01-26-315-000-218 VEHICLE MAINT Telephones	X05282019	
06/05/19	LM	19-01247	6 MAY BILLING	350.00	9-01-25-625-232-202 FIRE Official Rental	X05282019	
06/05/19	LM	19-01247	7 MAY BILLING	222.28	9-07-55-502-351-202 Util Admin Rental	X05282019	
			P.O. Total:	937.94			
			ATTWI001 AT&T MOBILITY II, LLC				
06/05/19	LM	19-01483	1 WIRELESS SERVICE MDTS / MAY	497.12	9-01-25-625-233-218 Fire Telephones	X05282019	
			CHERR001 CHERRY VALLEY TRACTOR SALES				
06/05/19	LM	19-01759	1 OPEN VARIOUS PARTS	541.45	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62921C	
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
06/05/19	LM	19-00105	5 OPEN PURCHASES	4.80	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12807593	
06/05/19	LM	19-00105	5 OPEN PURCHASES	4.79	9-07-55-502-352-252 Util Sys Maint Const/Maint	12807593	
			P.O. Total:	9.59			
			COLON001 COLONIAL ELECTRIC SUPPLY CO				
06/05/19	LM	19-01185	1 OPEN VARIOUS SUPPLIES	191.58	9-07-55-502-352-219 Util Sys Maint Expendable Supp	12807586	
			CONST002 CONSTELLATION NEW ENERGY INC				
06/05/19	LM	19-01232	1 ELECTRIC SERVICE / MAY	3,297.71	9-01-31-430-000-000 Electric		
			CONTR001 CONTRACTOR SERVICE				
06/05/19	LM	19-00731	1 OPEN SUPPLIES & PARTS	111.19	9-07-55-502-352-253 Util Sys Maint Inventory Stock	29770	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/05/19	LM	19-00731	2 OPEN SUPPLIES & PARTS	215.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	29836	
06/05/19	LM	19-00731	3 OPEN SUPPLIES & PARTS	287.00	9-07-55-502-352-253 Util Sys Maint Inventory Stock	30171	
			P.O. Total:	613.19			
			DELLM001 DELL MARKETING L.P.				
06/05/19	LM	19-01718	1 SMARTBOARD FOR CHIEFS OFFICE	2,566.99	9-01-25-240-212-224 Police Personnel New Equipment	10318114363	
			FORKE001 FORKED RIVER DIESEL &GENERATOR				
06/05/19	LM	19-01755	1 OPEN WRANGLEBORO PUMP STATION	9,252.00	9-07-55-512-000-001 Capital Outlay	6548	
			GRANI001 GRANITE TELECOMMUNICATIONS				
06/05/19	LM	19-01237	1 JUNE BILLING / PHONE	1,157.80	9-01-31-440-000-000 Telephone	456252274	
			JIMMI001 JIMMIE'S FLORIST INC				
06/05/19	LM	19-01619	1 MEMORIAL DAY SERVICE WREATH	45.00	9-01-25-625-233-214 Fire Honorariums		
			LAWREYNO LAW FIRM OF WILLIAM REYNOLDS				
06/05/19	LM	19-01150	2 TOWNSHIP PROSECTOR FEES 2019	6,629.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
			MAGEL001 BLOCK LINE SYSTEMS				
06/05/19	LM	19-01243	1 JUNE BILLING / PHONE	821.18	9-01-31-440-000-000 Telephone	1371448	
			NJAME002 NEW JERSEY AMERICAN WATER				
06/05/19	LM	19-01263	1 WATER SERVICE / MAY	27,239.07	9-01-31-445-000-000 Water		
			NJDEP021 NEW JERSEY DEPT OF HEALTH				
06/05/19	LM	19-00921	3 MONTHLY DOG REPORT	77.40	D-12-56-850-000-001 Dog Trust Reserve		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
06/05/19	LM	19-01474	1 NEW REPLACEMENT JETTER HOSE	1,650.13	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	121156	
06/05/19	LM	19-01474	2 NEW REPLACEMENT JETTER HOSE	129.63	9-07-55-502-351-207 Util Admin Postage	121156	
			P.O. Total:	1,779.76			
			PEPSC001 PEPS CLEANERS & TAILOR, INC				
06/05/19	LM	19-01724	1 Launder of Clean Comm Gloves	45.00	G-02-41-770-000-701 Clean Community	19399	
			POLIS003 POLISTINA & ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/05/19	LM	19-01816	1 Engineer fee Days of Olde	2,120.00	D-01351 PB 4-18 Days of Olde	06-19-94	
06/05/19	LM	19-01816	2 Engineer fee Pomona DG, LLC	7,988.50	E-01049 PB 2-18 Pomona DG Insp	06-19-93	
06/05/19	LM	19-01816	3 Engineer fee Fays Ct	575.00	E-01048 ZB 3-18 DR Horton Lot Insp	06-19-92	
06/05/19	LM	19-01816	4 Engineer fee CIS Heritage Vill	1,216.00	E-01039 CIS Heritage Village Insp	06-19-91	
06/05/19	LM	19-01816	5 Engineer fee Galloway Pines	230.00	E-00754 GALLOWAY PINES	06-19-90	
06/05/19	LM	19-01816	6 Engineer fee Schiller St	115.00	E-00978 street vacation shiller	06-19-105	
06/05/19	LM	19-01816	7 Engineer fee Insbruck St Vac	115.00	E-00927 STREET VACATION INSBRUCK AVE	06-19-104	
06/05/19	LM	19-01816	8 Engineer fee D&M Chris Gaupp	57.50	D-01376 DRC 7-19 421 Chris Gaupp Dr	06-19-103	
06/05/19	LM	19-01816	9 Engineer fee Waveland Ave Brun	480.00	D-01374 PB 4-19 Robert & James Bruno	06-19-102	
06/05/19	LM	19-01816	10 Engineer fee Trocki ReDevel	479.50	D-01325 I&S/DR. Trocki Redevelopment	06-19-101	
06/05/19	LM	19-01816	11 Engineer fee Phoenix Health	979.00	D-01303 Phoenix Health DRC pb 11-17	06-19-100	
06/05/19	LM	19-01816	12 Engineer fee Tax Map Changes	1,056.00	E-00629 TAX MAP FEE	06-19-99	
			P.O. Total:	15,411.50			
			POLIS003 POLISTINA & ASSOCIATES				
06/05/19	LM	19-01827	1 PROF SVC REVIEW ENGINEERING	230.00	E-21-56-850-000-517 PERFORMANCE GUARENTEE FOR SIDEWALKS	6-19-89	
			RACHE010 RACHELLE J. ARMBRUSTER				
06/05/19	LM	19-01152	2 SUB.PROSECUTOR FEES FOR 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
			RIGGI001 RIGGINS INC.				
06/05/19	LM	19-01235	2 FUEL / VEHICLES	12,386.14	9-01-31-447-000-000 GASOLINE	74995684	
			ROWAN001 ROWAN COLLEGE AT GLOUCESTER CO				
06/05/19	LM	19-00686	2 FIREFIGHTER TRAINING	125.00	9-01-25-625-233-203 Fire Conf,Conv & Sem	19-172-02	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
06/05/19	LM	19-01262	2 GAS SERVICE / MAY	416.10	9-01-31-446-000-000 Natural Gas		
			WASZE001 WASZEN BROTHERS SANITATION INC				
06/05/19	LM	19-00093	8 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27357	
06/05/19	LM	19-00093	9 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27360	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			P.O. Total:	130.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
06/05/19	LM	19-00095	3 WRANGLEBORO RD PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27356	
			WASZE001 WASZEN BROTHERS SANITATION INC				
06/05/19	LM	19-00096	3 TARTAGLIO PARK PORTAPOT RENTAL	275.00	9-01-28-375-000-271 MAINT OF PARKS Support	27359	
			WASZE001 WASZEN BROTHERS SANITATION INC				
06/05/19	LM	19-00131	6 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202 Right of Way Rental	27361	
			WASZE001 WASZEN BROTHERS SANITATION INC				
06/05/19	LM	19-00141	4 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-324-997 Grounds-GTAA Field Maint	27358	
			WINNE003 WINNEBERGER SCOTT				
06/05/19	LM	19-01785	1 REIMB K9 TRAINING EXPENSES	100.00	C-24-56-850-000-025 PD Contributions to K-9 Program	060437	
06/05/19	LM	19-01785	2 REIMB K9 TRAINING EXPENSES	257.64	C-24-56-850-000-025 PD Contributions to K-9 Program	22166	
06/05/19	LM	19-01785	3 REIMB K9 TRAINING EXPENSES	257.64	C-24-56-850-000-025 PD Contributions to K-9 Program	22164	
			P.O. Total:	615.28			
			Total for Batch: LM	87,834.45			
Total for Date: 06/05/19			Total for All Batches:	87,834.45			
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/06/19	KM	19-01260	1 ELECTRIC SERVICE / MAY	3,368.66	9-01-31-430-000-000 Electric		
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/06/19	KM	19-01261	2 STREET LIGHTING / MAY	13,102.60	9-01-31-435-000-000 Street Lighting		
			NJAME001 N.J. AMERICAN WATER COMPANY				
06/06/19	KM	19-00787	2 WATER SERVICE PUMP STATIONS	116.11	9-07-55-502-351-244 Util Admin Water		
			NJDRE001 NEW JERSEY DRE ASSOCIATION				
06/06/19	KM	19-01117	1 DRE MEMBERSHIP DUES	200.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc		
			NJSAC001 NJSACOP				
06/06/19	KM	19-01784	1 COMMAND & LEADERSHIP DUES	25.00	9-01-25-240-212-206	652	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
					Pol Personnel Books, Dues etc		
			SCHRO020 SCHROEDER LAW GROUP				
06/06/19	KM	19-01838	1 LEGAL FEE 421 CGD, LLC	180.00	D-01376 164 DRC 7-19 421 Chris Gaupp Dr		
			THEPR002 THE PRESS OF ATLANTIC CITY				
06/06/19	KM	19-01287	10 OPEN P.O.	15.96	9-01-20-120-000-201 TWP CLERK Advertising	I00001158400517	
06/06/19	KM	19-01287	11 OPEN P.O.	15.54	9-01-20-120-000-201 TWP CLERK Advertising	I00001158410517	
06/06/19	KM	19-01287	12 OPEN P.O.	101.64	9-01-20-120-000-201 TWP CLERK Advertising	I00001160390518	
06/06/19	KM	19-01287	13 OPEN P.O.	96.60	9-01-20-120-000-201 TWP CLERK Advertising	I00001166430524	
06/06/19	KM	19-01287	14 OPEN P.O.	121.76	9-01-20-120-000-201 TWP CLERK Advertising	I00001156220518	
06/06/19	KM	19-01287	15 OPEN P.O.	29.40	9-01-20-120-000-201 TWP CLERK Advertising	I00001166450529	
06/06/19	KM	19-01287	16 OPEN P.O.	9.66	9-01-20-120-000-201 TWP CLERK Advertising	I00001171720531	
06/06/19	KM	19-01287	17 OPEN P.O.	9.24	9-01-20-120-000-201 TWP CLERK Advertising	I00001171760531	
			P.O. Total:	399.80			
			Total for Batch: KM	17,392.17			
	Total for Date: 06/06/19		Total for All Batches:	17,392.17			
			ATLAN022 ATLANTIC CITY ELECTRIC				
06/07/19	KM	19-01260	2 ELECTRIC SERVICE / MAY	5,362.69	9-01-31-430-000-000 Electric		
			ATLAN041 ATLANTIC CO MUN COURT ADMIN AS				
06/07/19	KM	19-01733	1 2019 membership dues for eb/gb	50.00	9-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
			ATLAN075 ATLANTICARE PHYSICIAN GROUP PA				
06/07/19	KM	19-00050	3 OPEN PO FOR TESTING	1,022.00	9-01-25-240-212-215 Police Personnel Professional	32508	
			ATLAN082 ATLANTICARE PHYSICIAN GROUP PA				
06/07/19	KM	19-01279	1 FIREFIGHTER PHYSICALS	250.00	9-01-25-625-233-242 Fire Respirator Prot	32686	
			ATTWI001 AT&T MOBILITY II, LLC				
06/07/19	KM	19-01247	2 MAY BILLING	502.30	9-01-25-240-212-202 Pol Personnel Rental	287290496841X05	
06/07/19	KM	19-01247	3 MAY BILLING	83.15	9-01-25-252-000-202 EMERGENCY MNMT Rental	287290496841X05	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	585.45			
			CHAPM002 CHAPMAN FORD SALES INC				
06/07/19	KM	19-00610	11 OPEN VARIOUS OEM PARTS	134.89	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	627028	
			CHAPM002 CHAPMAN FORD SALES INC				
06/07/19	KM	19-01147	6 OPEN VARIOUS OEM PARTS	850.83	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	626940-01	
06/07/19	KM	19-01147	8 OPEN VARIOUS OEM PARTS	6.20	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	627045	
			P.O. Total:	857.03			
			DELLM001 DELL MARKETING L.P.				
06/07/19	KM	19-01704	1 UPGRADE COMPUTERS/SCEENS	3,007.23	9-01-28-370-442-224 Community Services & Rec New Equipment	10318337671	
			DELLM001 DELL MARKETING L.P.				
06/07/19	KM	19-01740	1 SOUNDBARS FOR PD COMPUTERS	226.73	9-01-25-240-212-224 Police Personnel New Equipment	10318497214	
			FARMR005 FARM-RITE, INC.				
06/07/19	KM	19-01146	4 OPEN VARIOUS PARTS	83.60	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-136047	
			GALLO004 GALLOWAY ACE HARDWARE				
06/07/19	KM	19-00111	12 OPEN PURCHASES	4.85	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K018781	
06/07/19	KM	19-00111	12 OPEN PURCHASES	3.24	9-07-55-502-352-252 Util Sys Maint Const/Maint	K018781	
06/07/19	KM	19-00111	13 OPEN PURCHASES	33.70	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K019701	
06/07/19	KM	19-00111	13 OPEN PURCHASES	22.47	9-07-55-502-352-252 Util Sys Maint Const/Maint	K019701	
06/07/19	KM	19-00111	14 OPEN PURCHASES	35.97	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K020611	
06/07/19	KM	19-00111	14 OPEN PURCHASES	23.98	9-07-55-502-352-252 Util Sys Maint Const/Maint	K020611	
			P.O. Total:	124.21			
			GALLO004 GALLOWAY ACE HARDWARE				
06/07/19	KM	19-01706	1 OPEN; SUPPLIES FOR REPAIRS	4.98	9-01-26-310-323-208 Facilities Maint. & Repair	K019471	
06/07/19	KM	19-01706	2 OPEN; SUPPLIES FOR REPAIRS	13.47	9-01-26-310-323-208 Facilities Maint. & Repair	K019521	
06/07/19	KM	19-01706	3 OPEN; SUPPLIES FOR REPAIRS	32.37	9-01-26-310-323-208 Facilities Maint. & Repair	K019881	
06/07/19	KM	19-01706	4 OPEN; SUPPLIES FOR REPAIRS	11.69	9-01-26-310-323-208 Facilities Maint. & Repair	K020331	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/19	KM	19-01706	5 OPEN; SUPPLIES FOR REPAIRS	11.21	9-01-26-310-323-208 Facilities Maint. & Repair	K020601	
06/07/19	KM	19-01706	6 OPEN; SUPPLIES FOR REPAIRS	15.70	9-01-26-310-323-208 Facilities Maint. & Repair	K020821	
06/07/19	KM	19-01706	7 OPEN; SUPPLIES FOR REPAIRS	29.63	9-01-26-310-323-208 Facilities Maint. & Repair	K021181	
06/07/19	KM	19-01706	8 OPEN; SUPPLIES FOR REPAIRS	13.46	9-01-26-310-323-208 Facilities Maint. & Repair	K021211	
06/07/19	KM	19-01706	9 OPEN; SUPPLIES FOR REPAIRS	21.06	9-01-26-310-323-208 Facilities Maint. & Repair	K021221	
06/07/19	KM	19-01706	10 OPEN; SUPPLIES FOR REPAIRS	107.78	9-01-26-310-323-208 Facilities Maint. & Repair	K021361	
06/07/19	KM	19-01706	11 OPEN; SUPPLIES FOR REPAIRS	5.40	9-01-26-310-323-208 Facilities Maint. & Repair	K021821	
06/07/19	KM	19-01706	12 OPEN; SUPPLIES FOR REPAIRS	56.79	9-01-26-310-323-208 Facilities Maint. & Repair	K021861	
06/07/19	KM	19-01706	13 OPEN; SUPPLIES FOR REPAIRS	17.99	9-01-26-310-323-208 Facilities Maint. & Repair	K022111	
06/07/19	KM	19-01706	14 OPEN; SUPPLIES FOR REPAIRS	8.99	9-01-26-310-323-208 Facilities Maint. & Repair	K023301	
06/07/19	KM	19-01706	15 OPEN; SUPPLIES FOR REPAIRS	4.99	9-01-26-310-323-208 Facilities Maint. & Repair	K019631	
			P.O. Total:	355.51			
			HILLY001 HILLYARD, INC				
06/07/19	KM	19-01523	1 VACUUM & BAGS FOR CLEANING	1,406.92	9-01-26-310-323-219 Facilities Expendable Supp	603455516	
			JIMMI001 JIMMIE'S FLORIST INC				
06/07/19	KM	19-01618	1 MEMORIAL DAY SERVICE WREATH	50.00	9-01-26-300-000-229 PUBLIC WRKS Admin Services		
			JIMMI001 JIMMIE'S FLORIST INC				
06/07/19	KM	19-01672	1 MEMORIAL DAY WREATH	45.00	9-01-25-240-212-214 Pol Personnel Honorariums		
			LEVEL001 LEVEL 3 COMMUNICATIONS LLC				
06/07/19	KM	19-01240	1 JUNE BILLING / PHONE	961.73	9-01-31-440-000-000 Telephone	81329975	
			NAPAV001 NAPA VAL U AUTO PARTS				
06/07/19	KM	19-00076	18 OPEN; VARIOUS PARTS	213.55	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	862391	
06/07/19	KM	19-00076	19 OPEN; VARIOUS PARTS	654.53	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	862415	
06/07/19	KM	19-00076	20 OPEN; VARIOUS PARTS	83.58	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	862570	
06/07/19	KM	19-00076	21 OPEN; VARIOUS PARTS	76.62	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	862883	
06/07/19	KM	19-00076	22 OPEN; VARIOUS PARTS	22.41	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	863026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	1,050.69			
			NAPAV001 NAPA VAL U AUTO PARTS				
06/07/19	KM	19-00852	2 OPEN VARIOUS SUPPLIES	57.10	9-07-55-502-352-219 Util Sys Maint Expendable Supp	858966	
			NAPAV001 NAPA VAL U AUTO PARTS				
06/07/19	KM	19-01139	1 OPEN VARIOUS PARTS (MAY)	2,441.47	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
			NAPAV001 NAPA VAL U AUTO PARTS				
06/07/19	KM	19-01408	1 OPEN VARIOUS SHOP TOOLS	2,099.00	9-01-26-315-000-225 VEHICLE MAINT Tools	861117	
			RMAXWELL R MAXWELL CONSTRUCTION CO				
06/07/19	KM	17-02160	3 SENIOR BLDG UPGRADES PROJECT	9,305.00	G-02-41-714-000-000 Community Dev Block Grant		
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
06/07/19	KM	19-00113	23 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	347515	
			SJMUN001 SJ MUNICIPAL COURT ADM ASSOC				
06/07/19	KM	19-01732	1 2019 membership dues for eb/gb	90.00	9-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
			Total for Batch: KM	29,618.25			
	Total for Date: 06/07/19		Total for All Batches:	29,618.25			

	Batch Id	Batch Total
Total for Batch:	KM	100,808.01
Total for Batch:	LM	4,446,263.62
Total Of All Batches:		4,547,071.63

ok

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	14,143.93	0.00	0.00	14,143.93
SEWER UTILITY OPERATING FUND	8-07	5,285.83	0.00	0.00	5,285.83
Year Total:		19,429.76	0.00	0.00	19,429.76
CURRENT FUND	9-01	4,380,527.99	0.00	0.00	4,380,527.99
SEWER UTILITY OPERATING FUND	9-07	51,591.96	0.00	0.00	51,591.96
Year Total:		4,432,119.95	0.00	0.00	4,432,119.95
General Capital Fund	C-04	39,787.60	0.00	0.00	39,787.60
COMMUNITY EVENTS TRUST FUND	C-24	8,875.28	0.00	0.00	8,875.28
Year Total:		48,662.88	0.00	0.00	48,662.88
DOG TRUST FUND	D-12	77.40	0.00	0.00	77.40
UTILITY TRUST ESCROW	E-21	947.00	0.00	0.00	947.00
GRANT FUND	G-02	12,693.30	0.00	0.00	12,693.30
HOUSING TRUST FUND	H-13	833.75	0.00	0.00	833.75
LAW ENFORCEMENT TRUST FUND	L-19	702.35	0.00	0.00	702.35
UTILITY CAPITAL FUND	S-08	13,586.84	0.00	0.00	13,586.84
TRUST FUND - OTHER	T-30	246.50	0.00	0.00	246.50
Total Of All Funds:		4,529,299.73	0.00	0.00	4,529,299.73

Project Description	Project No.	Project Total
Phoenix Health DRC pb 11-17	D-01303	979.00
JSM ReDevelopment	D-01324	280.40
I&S/DR. Trocki Redevelopment	D-01325	479.50
PB 4-18 Days of Olde	D-01351	2,120.00
PB 3-19 Ole Hansen Minor Sub	D-01369	1,375.00
DRC 6-19 Jersey Shore Baptist	D-01370	125.00
Robert Bruno Soil Boring	D-01372	400.00
PB 4-19 Robert & James Bruno	D-01374	480.00
DRC 7-19 421 Chris Gaupp Dr	D-01376	237.50
TAX MAP FEE	E-00629	1,056.00
GALLOWAY PINES	E-00754	230.00
STREET VACATION INSBRUCK AVE	E-00927	115.00
street vacation shiller	E-00978	115.00
CIS Heritage Village Insp	E-01039	1,216.00
ZB 3-18 DR Horton Lot Insp	E-01048	575.00
PB 2-18 Pomona DG Insp	E-01049	7,988.50
Total Of All Projects:		17,771.90

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: 05/29/19 to 06/11/19

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

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00126	01/15/19	COMCACAR COMCAST CABLE									
5	OPEN MTHLY INTERNET@CARTON-JUN		84.90	9-01-26-300-000-202	B	PUBLIC WRKS Rental	P 82905	01/15/19	05/31/19	05/31/19	849905210282709
19-01115	04/10/19	IBMCO001 IBM CORPORATION									
1	SOFTWARE SUPPORT		1,915.00	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P 82906	04/10/19	06/05/19	06/05/19	2627651
19-01634	05/14/19	SOHOA005 SOSH ARCHITECTS									
1	RESOLUTION #147 OF 2019		263.50	D-01110	P	SASI/SEAVIEW	P 8622	05/14/19	06/05/19	06/05/19	
19-01788	05/30/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1	18-00136		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 27901	05/30/19	05/30/19	05/30/19	639 8.02
2	18-00136		528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 27901	05/30/19	05/30/19	05/30/19	639 8.02
			1,628.79								
19-01789	05/30/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1	18-00006		1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 27902	05/30/19	05/30/19	05/30/19	85 2
2	18-00006		528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 27902	05/30/19	05/30/19	05/30/19	85 2
			1,628.79								
19-01795	05/30/19	CAZEN006 CAZENOVIA CREEK FUNDING II LLC									
1	18-00266		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 27903	05/30/19	05/30/19	05/30/19	948 20.01
2	18-00266		320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 27903	05/30/19	05/30/19	05/30/19	948 20.01
			1,120.62								
19-01796	05/31/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	5/31/19 fica payroll		29,652.01	9-01-36-472-000-000	B	Social Security	P 4665	05/31/19	05/31/19	05/31/19	4665
2	5/31/19 fica payroll		2,999.90	9-07-55-541-000-000	B	Utility Social Security	P 4665	05/31/19	05/31/19	05/31/19	4665
3	5/31/19 fica payroll		41.69	G-02-41-701-000-101	B	Full Time S&W	P 4665	05/31/19	05/31/19	05/31/19	4665
4	5/31/19 fica payroll		65.81	G-02-41-770-000-701	B	Clean Community	P 4665	05/31/19	05/31/19	05/31/19	4665
5	5/31/19 fica payroll		42.08	P-26-56-850-000-002	B	Absegami	P 4665	05/31/19	05/31/19	05/31/19	4665
6	5/31/19 fica payroll		374.85	P-26-56-850-000-006	B	Smithville	P 4665	05/31/19	05/31/19	05/31/19	4665
7	5/31/19 fica payroll		21.42	P-26-56-850-000-031	B	Police Detail Misc.	P 4665	05/31/19	05/31/19	05/31/19	4665
8	5/31/19 fica payroll		61.58	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P 4665	05/31/19	05/31/19	05/31/19	4665
9	5/31/19 fica payroll		634.57	P-26-56-850-000-071	B	Utility Line Services	P 4665	05/31/19	05/31/19	05/31/19	4665

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01796	05/31/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
10	5/31/19 fica payroll		58.91	P-26-56-850-000-084	B	Extra Duty Solutions	P	4665	05/31/19	05/31/19	05/31/19	4665
11	5/31/19 fica payroll		637.25	P-26-56-850-000-087	B	Asplundh	P	4665	05/31/19	05/31/19	05/31/19	4665
12	5/31/19 fica payroll		53.53	P-26-56-850-000-088	B	Krisanna Construction Incorp	P	4665	05/31/19	05/31/19	05/31/19	4665
			34,643.60									
19-01797	05/31/19	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	5/31/19 gross payroll		2,435.53	9-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
2	5/31/19 gross payroll		3,444.74	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
3	5/31/19 gross payroll		341.00	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
4	5/31/19 gross payroll		4,934.72	9-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
5	5/31/19 gross payroll		341.00	9-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
6	5/31/19 gross payroll		8,236.64	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
7	5/31/19 gross payroll		1,923.08	9-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
8	5/31/19 gross payroll		423.20	9-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
9	5/31/19 gross payroll		7,147.95	9-01-20-130-121-101	B	Finance Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
10	5/31/19 gross payroll		7,087.06	9-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
11	5/31/19 gross payroll		4,702.60	9-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
12	5/31/19 gross payroll		120.26	9-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
13	5/31/19 gross payroll		18,368.82	9-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
14	5/31/19 gross payroll		829.08	9-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
15	5/31/19 gross payroll		2,548.38	9-01-25-250-000-103	B	POLICE 911 Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
16	5/31/19 gross payroll		228,862.39	9-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
17	5/31/19 gross payroll		4,708.13	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
18	5/31/19 gross payroll		300.82	9-01-25-240-212-103	B	Pol Personnel Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
19	5/31/19 gross payroll		1,751.74	9-01-25-625-232-101	B	Official Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
20	5/31/19 gross payroll		329.89	9-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
21	5/31/19 gross payroll		354.91	9-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
22	5/31/19 gross payroll		335.82	9-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
23	5/31/19 gross payroll		7,692.75	9-01-22-195-261-101	B	Const Official Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
24	5/31/19 gross payroll		1,869.75	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
25	5/31/19 gross payroll		2,750.48	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4665	05/31/19	05/31/19	05/31/19	4665
26	5/31/19 gross payroll		2,877.24	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
27	5/31/19 gross payroll		4,273.68	9-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
28	5/31/19 gross payroll		4,233.53	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
29	5/31/19 gross payroll		720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
30	5/31/19 gross payroll		4,234.86	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
31	5/31/19 gross payroll		1,109.76	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
32	5/31/19 gross payroll		288.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665

PO # Item	PO Date Vendor Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01797	05/31/19 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
33	5/31/19 gross payroll	21,275.44	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
34	5/31/19 gross payroll	229.15	9-01-26-290-341-103	B	Right of Way Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
35	5/31/19 gross payroll	2,684.42	9-01-26-290-343-103	B	Stormwater Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
36	5/31/19 gross payroll	2,755.01	9-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
37	5/31/19 gross payroll	629.16	9-01-28-370-442-103	B	Community Services & Rec Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
38	5/31/19 gross payroll	203.97	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4665	05/31/19	05/31/19	05/31/19	4665
39	5/31/19 gross payroll	43.16	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4665	05/31/19	05/31/19	05/31/19	4665
40	5/31/19 gross payroll	50.29	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4665	05/31/19	05/31/19	05/31/19	4665
41	5/31/19 gross payroll	21.08	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4665	05/31/19	05/31/19	05/31/19	4665
42	5/31/19 gross payroll	29,050.84	T-30-56-850-000-001	B	Reserve for Accumulated Absences	P	4665	05/31/19	05/31/19	05/31/19	4665
43	5/31/19 gross payroll	2,015.38	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4665	05/31/19	05/31/19	05/31/19	4665
44	5/31/19 gross payroll	880.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4665	05/31/19	05/31/19	05/31/19	4665
45	5/31/19 gross payroll	2,640.00	G-02-41-746-000-000	B	Click It or Ticket Approp.	P	4665	05/31/19	05/31/19	05/31/19	4665
46	5/31/19 gross payroll	298.46	G-02-41-770-000-701	B	Clean Community	P	4665	05/31/19	05/31/19	05/31/19	4665
47	5/31/19 gross payroll	561.76	G-02-41-770-000-701	B	Clean Community	P	4665	05/31/19	05/31/19	05/31/19	4665
48	5/31/19 gross payroll	545.01	G-02-41-701-000-101	B	Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
49	5/31/19 gross payroll	550.00	P-26-56-850-000-002	B	Absegami	P	4665	05/31/19	05/31/19	05/31/19	4665
50	5/31/19 gross payroll	4,900.00	P-26-56-850-000-006	B	Smithville	P	4665	05/31/19	05/31/19	05/31/19	4665
51	5/31/19 gross payroll	280.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4665	05/31/19	05/31/19	05/31/19	4665
52	5/31/19 gross payroll	805.00	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4665	05/31/19	05/31/19	05/31/19	4665
53	5/31/19 gross payroll	8,295.00	P-26-56-850-000-071	B	Utility Line Services	P	4665	05/31/19	05/31/19	05/31/19	4665
54	5/31/19 gross payroll	770.00	P-26-56-850-000-084	B	Extra Duty Solutions	P	4665	05/31/19	05/31/19	05/31/19	4665
55	5/31/19 gross payroll	8,330.00	P-26-56-850-000-087	B	Asplundh	P	4665	05/31/19	05/31/19	05/31/19	4665
56	5/31/19 gross payroll	700.00	P-26-56-850-000-088	B	Krisanna Construction Incorp	P	4665	05/31/19	05/31/19	05/31/19	4665
57	5/31/19 gross payroll	15,911.55	9-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
58	5/31/19 gross payroll	399.00	9-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
59	5/31/19 gross payroll	1,179.76	9-07-55-501-352-103	B	Util Sys Maint Overtime	P	4665	05/31/19	05/31/19	05/31/19	4665
60	5/31/19 gross payroll	440.00	9-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
61	5/31/19 gross payroll	20,280.27	9-07-55-501-351-101	B	Util Admin Full Time S&W	P	4665	05/31/19	05/31/19	05/31/19	4665
62	5/31/19 gross payroll	1,003.77	9-07-55-501-352-106	B	Util Sys Maint On Call	P	4665	05/31/19	05/31/19	05/31/19	4665
		457,305.29									
19-01806	06/03/19 GALLO047 GALLOWAY TWP CURRENT FUND										
1	18-00490	4.99	T-31-56-850-000-003	B	Due from Current Fund	P	27905	06/03/19	06/03/19	06/04/19	1173171C0003
19-01808	06/03/19 FNADZ005 FNA DZ, LLC FBO WSFS										
1	18-00131	4,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27904	06/03/19	06/03/19	06/04/19	627 12

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01808	06/03/19	FNADZ005 FNA DZ, LLC FBO WSFS		Continued							
2	18-00131		4,238.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 27904	06/03/19	06/03/19	06/04/19	627 12
			8,338.71								
19-01809	06/03/19	DEPOS001 DEPOSITORY TRUST CO									
1	DEBT SERVICE INTEREST		1,725.00	9-07-60-001-000-006	B	Accrued Interest on Bonds	P 4666	06/03/19	06/03/19	06/03/19	4666
2	DEBT SERVICE INTEREST		10,200.00	9-01-45-930-000-000	B	Interest on Bonds	P 4666	06/03/19	06/03/19	06/03/19	4666
			11,925.00								
19-01810	06/04/19	GALLO047 GALLOWAY TWP CURRENT FUND									
1	17-00087		853.82	T-31-56-850-000-003	B	Due from Current Fund	P 27906	06/04/19	06/04/19	06/04/19	526 13
19-01811	06/04/19	GALLO065 GALLOWAY TWP SEWER OPERATING									
1	17-00053		195.62	T-31-56-850-000-005	B	Due from Sewer Operating	P 27907	06/04/19	06/04/19	06/04/19	334 4

Total Purchase Orders: 13 Total P.O. Line Items: 90 Total List Amount: 519,908.63 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	399,321.40	0.00	0.00	0.00	399,321.40
SEWER UTILITY OPERATING FUND	9-07	43,939.25	0.00	0.00	0.00	43,939.25
	9-29	0.00	0.00	0.00	263.50	263.50
Year Total:		443,260.65	0.00	0.00	263.50	443,524.15
GRANT FUND	G-02	5,032.73	0.00	0.00	0.00	5,032.73
POLICE SPECIAL DETAIL	P-26	26,514.19	0.00	0.00	0.00	26,514.19
TRUST FUND - OTHER	T-30	31,066.22	0.00	0.00	0.00	31,066.22
TAX COLLECTOR'S SPECIAL ACCT	T-31	13,771.34	0.00	0.00	0.00	13,771.34
Year Total:		44,837.56	0.00	0.00	0.00	44,837.56
Total Of All Funds:		519,645.13	0.00	0.00	263.50	519,908.63

OK

Project Description	Project No.	Project Total
SASI/SEAVIEW	D-01110	263.50
Total Of All Projects:		263.50