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#073-20 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/12/20 End: 02/25/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/20	LM	20-00343	ACMCA001 ACMCA, MERRILEE CARLSON TREAS. 1 2020 membership dues acmcaa	50.00	0-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
02/13/20	LM	20-00076	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (6) 2020 Shredding Events	849.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	14995	
02/13/20	LM	20-00125	ATLAN062 ATLANTIC COAST ALARM INC 3 SENIOR CTR ALARM/FIRE MONITOR	45.00	0-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	92760/SC/MARCH	
02/13/20	LM	20-00126	ATLAN062 ATLANTIC COAST ALARM INC 3 VETERANS PARK ALARM/FIRE MONIT	50.00	0-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	92760/VETS/MAR	
02/13/20	LM	19-01521	ATLAN088 ATLANTIC TACTICAL INC 3 BODY AMMOR	885.00	G-02-41-710-000-001 Bulletproof Vest Partnership		
02/13/20	LM	20-00065	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO / DOG FOOD	229.75	0-01-25-240-212-219 Police Personnel Expendable Supplies	H781411	
02/13/20	LM	20-00120	COMCACRT COMCAST CABLE 1 MTHLY VOICE EDGE @ CARTON AVE	269.90	0-01-31-440-000-000 Telephone	95625572	
02/13/20	LM	20-00119	COMCCORN COMCAST CABLE 1 MTHLY VOICE EDGE @ CORNELL AVE	254.69	0-07-55-502-351-218 Util Admin Telephones	904447541	
02/13/20	LM	20-00278	DELLM001 DELL MARKETING L.P. 1 OptiPlex 5070 MT XCTO	1,213.18	0-01-20-120-000-209 TWP CLERK Office Equip	10372054901	
02/13/20	LM	20-00318	DELLM001 DELL MARKETING L.P. 1 BACKUP SPACE / SERVER	670.32	0-01-25-240-212-231 Police Personnel Maint. of Equip	1037116549	
02/13/20	LM	19-02946	DRAGE001 DRAEGER, INC. 1 ALCOTEST CALIBRATION	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950874423	
02/13/20	LM	20-00066	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO / SUPPLIES	11.69	0-01-25-240-212-219 Police Personnel Expendable Supplies	H85752/1	
02/13/20	LM	20-00066	2 OPEN PO / SUPPLIES	10.40	0-01-25-240-212-219 Police Personnel Expendable Supplies	K05801/1	
P.O. Total:				22.09			

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02/13/20	LM	20-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR 2020	2,777,986.00	0-01-55-001-000-007 Local School Taxes Payable		
02/13/20	LM	20-00004	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR 2020	1,419,483.65	0-01-55-001-000-006 Regional School Taxes Payable		
02/13/20	LM	19-02887	HUBER001 HUBER LOCKSMITHS, INC 1 REPLACE LOCKER LOCKS	3,565.70	9-01-25-240-212-220 Police Personnel Non Target Vehicle	1110282	
02/13/20	LM	20-00063	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO / PRISONER MEALS	18.34	0-01-25-240-212-233 Police Personnel Meals Prisoners	24	
02/13/20	LM	20-00339	JUANL005 JUAN A. LEONOR 3 South Jersey Interpreters	150.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	010228	
02/13/20	LM	20-00299	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 FEB BILLING / PHONE	977.64	0-01-31-440-000-000 Telephone	89205234	
02/13/20	LM	20-00288	MAXR001 THE PRESTWICK GROUP, INC. 1 (12) MAX-R Waste Receptacles	16,314.48	G-02-41-770-000-701 Clean Community	703006	
02/13/20	LM	20-00282	NATIO042 NATIONAL COATINGS SUPPLIES, INC 1 ATHLETIC FIELD WHITE SPRAY	2,925.00	0-01-28-375-000-271 MAINT OF PARKS Support	17499190	
02/13/20	LM	20-00045	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JAN	26,450.00	0-01-31-445-000-000 Water		
02/13/20	LM	20-00144	NJAME002 NEW JERSEY AMERICAN WATER 2 NJ AMERICAN WATER (1)	205.32	0-07-55-502-351-244 Util Admin Water		
02/13/20	LM	20-00144	4 NJ AMERICAN WATER (1)	374.74	0-07-55-502-351-244 Util Admin Water		
P.O. Total:				580.06			
02/13/20	LM	20-00242	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 DOG REPORT OPEN P.O.	465.60	D-12-56-850-000-001 Dog Trust Reserve		
02/13/20	LM	20-00141	NJIAA002 NJ-IAAO 1 Membership- NJ IAAO 2020	35.00	0-01-20-150-000-206		

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					TAX ASSESSMENT Books, Dues etc		
02/13/20	LM	20-00075	NJSAC001 NJSACOP 1 OPEN PUBLIC RECORDS TRAINING	598.00	0-01-25-240-212-222 Police Personnel Training	IN-6364	
02/13/20	LM	20-00464	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY PLAYHARD	60.28	G-02-41-703-000-008 Municipal Alliance - 2019/2020	47024105093	
02/13/20	LM	20-00007	PINEL009 PINELANDS MUNICIPAL COUNCIL 1 2020 ANNUAL DUES PINELAND COUN	100.00	0-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
02/13/20	LM	20-00071	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY / REEDS ROAD	81.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1442	
02/13/20	LM	20-00071	2 ALLIANCE ACTIVITY / REEDS ROAD	81.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1450	
			P.O. Total:	162.00			
02/13/20	LM	20-00072	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY / GTMS	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1447	
02/13/20	LM	20-00268	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY / PLAYHARD	207.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1443	
02/13/20	LM	20-00218	PROFO002 PROFORMA DYNAMIC RESOURCES 1 COUNCIL BUSINESS CARDS	160.00	0-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	0558038605	
02/13/20	LM	20-00337	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 BLOOD KITS	177.35	G-02-41-745-000-000 Drunk Driving Enf Grant	0432600-IN	
02/13/20	LM	20-00021	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 SPECIAL LEGAL SERVICES 2020 TA	3,532.40	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3842	
02/13/20	LM	20-00287	STAPL001 STAPLES 1 (12)Zero Waste Boxes/Recycling	2,159.88	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	8057290950	
02/13/20	LM	19-02982	STREA001 STREAMLINE AUTO BODY 1 REFURBISH TRAFFIC TRAILER	1,200.00	9-01-25-240-212-220 Police Personnel Non Target Vehicle	16166	
02/13/20	LM	20-00129	THEPR002 THE PRESS OF ATLANTIC CITY 1 SENIOR CENTER NEWSPAPER	40.00	0-01-28-370-442-206	415943	

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Community Services & Rec Books, Dues etc							
02/13/20	LM	20-00314	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS	1,325.24	0-01-25-240-212-213 Police Personnel Uniforms	2444	
02/13/20	LM	20-00244	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	20.00	9-01-55-001-271-008 Due to State - Burial Permits	V0140	
02/13/20	LM	20-00241	TREAS014 TREASURER, STATE OF NEW JERSEY 1 4TH QTR MARRIAGE/CIVIL UNION	875.00	9-01-55-001-271-003 Due to State-NJ Marriage Lic	12312019	
02/13/20	LM	20-00176	VITAL001 VITAL COMMUNICATIONS, INC. 1 MODIV Service & Maintenance	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	76382	
02/13/20	LM	20-00315	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	95.33	0-01-20-130-121-204 Finance Office Supp/Sta	207299032	
02/13/20	LM	20-00316	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	600.00	0-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	207294771	
02/13/20	LM	20-00316	2 VARIOUS SUPPLIES	683.64	0-07-55-502-351-204 Util Admin Office Supp/Sta	207519513	
P.O. Total:				1,283.64			
02/13/20	LM	19-02905	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 HOLSTERS	166.00	9-01-25-240-212-224 Police Personnel New Equipment	1987342	
02/13/20	LM	19-02905	2 HOLSTERS	363.00	9-01-25-240-212-224 Police Personnel New Equipment	1987342.001	
02/13/20	LM	19-02905	3 HOLSTERS	75.00	9-01-25-240-212-224 Police Personnel New Equipment	1987342.002	
P.O. Total:				604.00			
Total for Batch: LM				4,267,630.52			
Total for Date: 02/13/20				Total for All Batches:	4,267,630.52		
02/18/20	LM	20-00029	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBLITY SERV.2020-FEB	121.55	0-01-20-130-121-215 Finance Professional	43350	
02/18/20	LM	20-00422	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 2020 DUES- S. GASKILL	290.00	0-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		

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02/18/20	LM	20-00423	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 2020 DUES- J. RENWICK	240.00	9-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
02/18/20	LM	20-00463	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 OPEN PO FOR TESTING	511.00	0-01-25-240-212-215 Police Personnel Professional	38579	
02/18/20	LM	19-01134	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS OEM FLUIDS	1,309.34	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	638758	
02/18/20	LM	19-03092	CINTA002 CINTAS COOPERATION 5 OPEN; REPLACEMENT/MAINT.	54.95	9-01-26-310-323-252 Facilities Const/Maint	100513770	
02/18/20	LM	19-03092	7 OPEN; REPLACEMENT/MAINT.	19.00	9-01-26-310-323-252 Facilities Const/Maint	100513770	
P.O. Total:				73.95			
02/18/20	LM	20-00123	COMCASN COMCAST CABLE 2 MTHLY INTERNET @ SENIOR CTR	143.77	0-01-31-441-000-000 Telecommunications	849905160055568	
02/18/20	LM	20-00117	COMCAVET COMCAST CABLE 2 MTHLY INTERNET @ VETERANS PARK	158.35	0-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
02/18/20	LM	20-00175	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PURCHASES	3.59	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K05759	
02/18/20	LM	20-00258	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN VARIOUS SUPPLIES	8.61	0-01-26-290-341-219 Right of Way Expendable Supp	K05707	
02/18/20	LM	20-00238	GENTI001 GENTILINI CHEVROLET 2 OPEN	53.28	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	135855	
02/18/20	LM	20-00462	INSTI007 INSTITUTE FOR FORENSIC 1 OPEN PO FOR TESTING	500.00	0-01-25-240-212-215 Police Personnel Professional	13991	
02/18/20	LM	19-02476	JOHNS011 JOHNSON & TOWERS INC 2 DIAG/REPAIR OF VEHICLES	102.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R403003290:01	
02/18/20	LM	20-00339	JUANL005 JUAN A. LEONOR 4 South Jersey Interpreters	150.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	01012062	

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02/18/20	LM	20-00196	LAWSO001 LAWSON PRODUCTS, INC 1 OPEN	356.90	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9307326573	
02/18/20	LM	20-00360	LESLI006 LESLIE MADISON 1 ALLIANCE ACTIVITY- SUBS ABUSE	284.75	G-02-41-703-000-001 Municipal Alliance Cash Match	8588	
02/18/20	LM	20-00459	NENA0002 NENA: THE 911 ASSOCIATION 1	142.00	0-01-25-250-000-206 POLICE 911 Books, Dues etc	300050356	
02/18/20	LM	20-00058	NJAAR001 NJAAR 1 ANNUAL MEMBERSHIP DUES	50.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc		
02/18/20	LM	20-00048	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	8,450.43	0-01-31-447-000-000 GASOLINE	75014588	
02/18/20	LM	20-00475	THISA001 THIS & THAT UNIFORMS, LLC 1 NEW HIRE UNIFORMS	309.00	0-01-25-240-212-213 Police Personnel Uniforms	2502	
02/18/20	LM	20-00346	TREAS006 TREASURER, STATE OF NEW JERSEY 1 EXEMPT ANNUAL COMPOST FEES	1,015.00	9-01-26-290-341-212 Right of Way Taxes, Fees Chg	200039570	
Total for Batch: LM				14,274.02			
Total for Date: 02/18/20				Total for All Batches:	14,274.02		
02/19/20	LM	19-02759	ACKOB001 AC KOBIE ELECTRIC CORP 2 REWIRE LARGE ROOM AT SENIORS	666.00	9-01-44-902-000-000 Improv. to Municipal Buildings/Property	1176	
02/19/20	LM	19-03007	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; EMERG ELECTRICAL REPAIRS	452.69	9-01-26-310-323-208 Facilities Maint. & Repair	1170	
02/19/20	LM	20-00260	AESTO001 A.E. STONE, INC. 3 OPEN VARIOUS ASPHALT & TACK	411.45	0-01-26-290-341-258 Right of Way Asphalt	97835	
02/19/20	LM	20-00260	4 OPEN VARIOUS ASPHALT & TACK	309.15	0-01-26-290-341-258 Right of Way Asphalt	97890	
02/19/20	LM	20-00260	5 OPEN VARIOUS ASPHALT & TACK	454.35	0-01-26-290-341-258 Right of Way Asphalt	97907	
P.O. Total:				1,174.95			

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02/19/20	LM	20-00113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	2,970.10	0-01-32-465-337-251 Trash Tipping Fees	0301522188-2299	
02/19/20	LM	20-00114	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; TWP WASTE DISPOSAL	1,003.51	0-01-32-465-338-251 Bulk Tipping Fees	03-01522424	
02/19/20	LM	20-00114	2 OPEN; TWP WASTE DISPOSAL	288.11	0-01-26-310-323-251 Facilities Tipping Fees	03-01524724	
P.O. Total:				1,291.62			
02/19/20	LM	20-00342	BATTE001 BATTELINI TRANSPORTATION 1 OPEN; TOWING TWP VEHICLES/EQPT	362.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	22420	
02/19/20	LM	20-00065	BUTTE004 WILLIAM BUTTERHOF 2 OPEN PO / DOG FOOD	183.80	0-01-25-240-212-219 Police Personnel Expendable Supplies	H781470	
02/19/20	LM	19-01535	CHAPM002 CHAPMAN FORD SALES INC 15 OPEN VARIOUS PARTS	291.92	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	638756	
02/19/20	LM	19-02673	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	830.47	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	638757	
02/19/20	LM	20-00205	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN	84.22	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	638611	
02/19/20	LM	20-00205	3 OPEN	2.54	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	638739	
02/19/20	LM	20-00205	4 OPEN	14.08	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	638777	
02/19/20	LM	20-00205	5 OPEN	114.05	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	638814	
P.O. Total:				214.89			
02/19/20	LM	20-00312	CINTA002 CINTAS COOPERATION 1 OPEN MAINTAIN FIRST AID KITS	82.95	0-01-26-310-323-219 Facilities Expendable Supp	100547992	
02/19/20	LM	19-02278	FASTE001 FASTENAL COMPANY 3 OPEN FOR SPECIALTY ITEMS	405.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	NJATA55451	
02/19/20	LM	19-02278	4 OPEN FOR SPECIALTY ITEMS	310.45	9-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA55451	
P.O. Total:				715.45			

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GALLO004 GALLOWAY ACE HARDWARE							
02/19/20	LM	20-00187	1 OPEN	2.24	0-01-26-310-323-208 Facilities Maint. & Repair	K05743	
02/19/20	LM	20-00187	3 OPEN	10.78	0-01-26-310-323-208 Facilities Maint. & Repair	K05748	
02/19/20	LM	20-00187	4 OPEN	9.69	0-01-26-310-323-208 Facilities Maint. & Repair	K05749	
02/19/20	LM	20-00187	5 OPEN	4.74	0-01-26-310-323-208 Facilities Maint. & Repair	K05750	
02/19/20	LM	20-00187	6 OPEN	5.39	0-01-26-310-323-208 Facilities Maint. & Repair	K05757	
02/19/20	LM	20-00187	7 OPEN	19.85	0-01-26-310-323-208 Facilities Maint. & Repair	K05762	
02/19/20	LM	20-00187	8 OPEN	14.36	0-01-26-310-323-208 Facilities Maint. & Repair	K05765	
02/19/20	LM	20-00187	9 OPEN	2.58	0-01-26-310-323-208 Facilities Maint. & Repair	K05767	
02/19/20	LM	20-00187	10 OPEN	10.77	0-01-26-310-323-208 Facilities Maint. & Repair	K05780	
02/19/20	LM	20-00187	11 OPEN	17.97	0-01-26-310-323-208 Facilities Maint. & Repair	K05788	
P.O. Total:				98.37			
GARDE003 GARDEN STATE HGHY PRODUCTS INC							
02/19/20	LM	20-00259	1 OPEN VARIOUS SIGNS & MATERIALS	79.50	0-01-26-290-341-219 Right of Way Expendable Supp	PSIN011630	
JUANL005 JUAN A. LEONOR							
02/19/20	LM	20-00339	5 South Jersey Interpreters	150.00	0-01-33-490-000-215 MUNICIPAL CRT Professional	01012070	
NJNEO001 NJNEQA							
02/19/20	LM	20-00457	1 TRAINING DRE OFFICER	25.00	0-01-25-240-212-222 Police Personnel Training	06930	
NJPLA001 NEW JERSEY PLANNING OFFICIALS							
02/19/20	LM	20-00363	1 PB/ZB NJPO 2020 Dues	185.00	0-01-21-180-000-206 PLANNING BOARD Books, Dues etc	GALLOWAY TWP	
02/19/20	LM	20-00363	2	185.00	0-01-21-185-000-206 ZONING BRD ADJ Books, Dues etc	GALLOWAY TWP	
P.O. Total:				370.00			
ONECA001 ONE CALL CONCEPTS, INC.							
02/19/20	LM	20-00109	1 OPEN EMERGENCY CALL TICKETS	266.38	0-01-26-290-341-216 Right of Way Technical	0015625	
REGIO001 REGIONAL TIRE SERVICE INC							
02/19/20	LM	20-00208	1 OPEN; REPAIRS	132.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51894	

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02/19/20	LM	20-00275	REGIO001 REGIONAL TIRE SERVICE INC 2 TOWING TOWNSHIP VEHICLES	228.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51858	
02/19/20	LM	20-00275	3 TOWING TOWNSHIP VEHICLES	95.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	51899	
			P.O. Total:	323.00			
02/19/20	LM	20-00398	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN/ACETYLENE/ARGON	65.80	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H53022	
02/19/20	LM	20-00398	2 OPEN OXYGEN/ACETYLENE/ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H53023	
			P.O. Total:	92.96			
02/19/20	LM	20-00183	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN PURCHASES	67.79	0-07-55-502-352-252 Util Sys Maint Const/Maint	001817	
02/19/20	LM	20-00408	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 VARIOUS PLUMBING SUPPLIES	79.50	0-01-26-290-341-208 Right of Way Maint. & Repair	001683	
02/19/20	LM	20-00313	VERME001 R.J. SHERMAN & ASSOCIATES, INC 1 REPAIRS TO WILDCAT	662.02	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10331851	
02/19/20	LM	20-00465	VERNO002 STEVE VERNON 1 REIMBURSE DAMANGE PANTS	88.00	0-01-25-240-212-213 Police Personnel Uniforms		
02/19/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 2 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	28218	
			Total for Batch: LM	11,747.35			
			Total for Date: 02/19/20	Total for All Batches:	11,747.35		
02/20/20	LM	20-00162	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 2 monthly billing February 2020	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	135	
02/20/20	LM	20-00166	CASAP001 Casa Payroll Services, LLC 6 2/7/20 payroll 4	398.75	0-01-20-130-121-208 Finance Maint. & Repair	1055000	
02/20/20	LM	20-00068	COMCAPOL COMCAST CABLE 2 HD TECHNOLOGY FEES	51.97	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/20	LM	20-00582	DELTA001 DELTA DENTAL 2 monthly billing March	12,148.91	0-01-23-220-000-000 Group Insurance Plan Employee	361382,360920	
02/20/20	LM	20-00115	NJSHA001 NJ SHADE TREE FEDERATION 1 (3) Sets of Tree Brochures	90.00	0-01-26-305-336-219 Public Ed-Enf Expendable Supp	2020BROC-1	
02/20/20	LM	20-00070	VERIZ010 VERIZON WIRELESS 2 OPEN PO / WIRELESS MDT CHARGES	912.30	0-01-25-240-212-231 Police Personnel Maint. of Equip	9847827937	
Total for Batch: LM				13,973.93			
Total for Date: 02/20/20				Total for All Batches:	13,973.93		
02/21/20	LM	20-00571	CHAPM002 CHAPMAN FORD SALES INC 1 REPACE ELECTRIC POWER STEERING	1,958.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	539659	
02/21/20	LM	20-00598	CLEAR006 CLEARWATER SOLUTIONS NJ, LLC 1 GALLOWAY RECAPTURE PROGRAM	3,416.55	G-02-41-800-000-003 Revolving Loan Fund	J-5128	
02/21/20	LM	20-00220	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN TOWNSHIP HVAC REPAIRS	4,625.00	0-01-26-310-323-208 Facilities Maint. & Repair	25355	
02/21/20	LM	20-00436	FIREF002 FIREFIGHTER ONE LLC 1 REPLACEMENT PARTS / APPARATUS	544.04	0-01-25-625-233-208 Fire Maint. & Repair	10270772	
02/21/20	LM	19-02349	GILLE001 GILLESPIE INDUSTRIES 1 OPEN VARIOUS CONCRETE PRODUCTS	2,000.00	9-07-55-512-000-001 Capital Outlay	37859	
02/21/20	LM	20-00178	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN PURCHASES	500.00	0-07-55-502-352-253 Util Sys Maint Inventory Stock	9426924123	
02/21/20	LM	20-00178	2 OPEN PURCHASES	108.17	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	9426924123	
P.O. Total:				608.17			
02/21/20	LM	20-00211	MAINS001 MAINSPRING DIGITAL MARKETING 1 2020 HALF YR DIGITAL MARKETING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1172	
02/21/20	LM	20-00344	MCAA0005 MCAA OF NJ C/O 1 2020 membership dues mcaa/nj	50.00	0-01-33-490-000-206		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/20	LM	20-00344	2 2020 membership dues mcaa/nj	50.00	MUNICIPAL CRT Books, Dues etc 0-01-33-490-000-206		
			P.O. Total:	100.00	MUNICIPAL CRT Books, Dues etc		
02/21/20	LM	20-00338	MGLFO001 MGL FORMS-SYSTEMS LLC 1 Signature Stamp - Jim Gorman	61.00	0-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	170842	
02/21/20	LM	20-00605	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / MARCH	823.36	0-01-25-625-233-238 Fire Life Insurance	823362	
02/21/20	LM	20-00304	PITNE003 PITNEY BOWES SUPPLY DEPT 1 20,000 envelopes	887.00	0-07-55-502-351-205 Util Admin Printing & Copy	1015053369	
02/21/20	LM	20-00604	PROFO002 PROFORMA DYNAMIC RESOURCES 1 #10 window Envelopes	100.00	9-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	0558038693	
02/21/20	LM	20-00081	STANE001 STAN ENGRAVING 3 ACCOUNTABILITY TAGS	66.00	0-01-25-625-233-219 Fire Expendable Supp	23161	
02/21/20	LM	20-00050	VERIZ011 VERIZON 2 METER LINE CHARGES	34.67	0-01-31-440-000-000 Telephone	609652160158Y	
02/21/20	LM	20-00601	WEBER001 KATHLEEN WEBER 1 POLICE BUY MONEY FOR 2020	500.00	0-01-25-240-212-232 Police Personnel Business Exp		
			Total for Batch: LM	16,223.71			
			Total for Date: 02/21/20	Total for All Batches:	16,223.71		

Batch Id	Batch Total
Total for Batch: LM	4,323,849.53
Total of All Batches:	4,323,849.53 <i>OK</i>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,279,546.76	0.00	0.00	4,279,546.76
SEWER UTILITY OPERATING FUND	0-07	<u>3,084.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084.94</u>
Year Total:		4,282,631.70	0.00	0.00	4,282,631.70
CURRENT FUND	9-01	10,873.76	0.00	0.00	10,873.76
SEWER UTILITY OPERATING FUND	9-07	<u>5,147.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,147.18</u>
Year Total:		16,020.94	0.00	0.00	16,020.94
DOG TRUST FUND	D-12	465.60	0.00	0.00	465.60
GRANT FUND	G-02	24,731.29	0.00	0.00	24,731.29
Total of All Funds:		<u>4,323,849.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,323,849.53</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		Rcvd: N		Held: N		Aprv: Y		Other: Y		Exempt: Y	
Range: First to Last		Format: Detail without Line Item Notes		Paid Date Range: 02/12/20 to 02/25/20		Bid: Y		State: Y		Stat/Chk		Enc		Date		Date		Invoice	
Include Non-Budgeted: Y		Amount		Charge Account		Acct Type Description		Contract		PO Type		First		Rcvd		Chk/Void			
PO # PO Date Vendor		Item Description																	
19-03034 12/12/19 STATE001 STATE OF NEW JERSEY		8 SHRP monthly billing December		234,661.19		9-01-23-220-000-000		B Group Insurance Plan Employee				P		4828 12/12/19 02/19/20		02/19/20 4828			
20-00005 01/10/20 ATLANTIC COUNTY TREASURER		1 ADDED & OMITTED 2019 TAXES		61,166.18		0-01-55-001-000-008		B County Taxes Payable				P		4833 01/10/20 02/18/20		02/18/20 4833			
20-00006 01/10/20 ATLANTIC COUNTY TREASURER		1 FIRST QUARTER TAXES FOR 2020		3,708,863.29		0-01-55-001-000-008		B County Taxes Payable				P		4832 01/10/20 02/18/20		02/18/20 4832			
20-00064 01/13/20 COMCAPD2 COMCAST CABLE		2 OPEN PO / COMPLEX FIBEROPTIC		1,579.95		0-01-25-240-212-231		B Police Personnel Maint. of Equip				P		84198 01/13/20 02/13/20		02/13/20 95778113			
20-00080 01/13/20 COMCASUB COMCAST CABLE		2 INTERNET FOR PD SUBSTATION		179.85		0-01-25-240-212-231		B Police Personnel Maint. of Equip				P		84199 01/13/20 02/13/20		02/13/20 849905210222135			
20-00198 01/14/20 NAPAVAL001 NAPA VAL U AUTO PARTS		1 OPEN-VARIOUS PARTS		1,921.48		0-01-26-315-000-254		B VEHICLE MAINT Parts and Replacement				P		84200 01/14/20 02/19/20		02/19/20 92405			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00440	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28159	02/12/20	02/12/20	02/13/20 859 201
1 19-00205													
20-00441	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28160	02/12/20	02/12/20	02/13/20 8602 1908
1 19-00214													
20-00442	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28161	02/12/20	02/12/20	02/13/20 56101 4414
1 19-00107													
20-00443	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28162	02/12/20	02/12/20	02/13/20 117302207C0305
1 19-00451													
20-00444	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28163	02/12/20	02/12/20	02/13/20 871 302
1 19-00217													
20-00445	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28164	02/12/20	02/12/20	02/13/20 102 7
1 19-00020													
20-00446	02/12/20	FNA0205	FNA DZ, LLC	4,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28155	02/12/20	02/12/20	02/13/20 117105 923
1 18-00447				7,593.75	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28155	02/12/20	02/12/20	02/13/20 117105 923
2 18-00447				12,193.75									
20-00471	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28165	02/12/20	02/12/20	02/13/20 774 1.02
1 19-00179													
20-00472	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28166	02/12/20	02/12/20	02/13/20 95306 55
1 19-00293													
20-00473	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28167	02/12/20	02/12/20	02/13/20 1170 1601
1 19-00440													
20-00474	02/12/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28168	02/12/20	02/12/20	02/13/20 86602 15.03
1 19-00212													
20-00477	02/13/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B Due from Current Fund		P	28169	02/13/20	02/13/20	02/13/20 56102 4520
1 19-00108													

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00478 02/13/20 GALLOWAY TWP CURRENT FUND 1 19-00279		50.86	T-31-56-850-000-003		B Due from Current Fund	P	28170 02/13/20	02/13/20	02/13/20	95301212C0059
20-00479 02/13/20 GALLOWAY TWP CURRENT FUND 1 19-00026		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28171 02/13/20	02/13/20	02/13/20	127 11
20-00480 02/13/20 GALLOWAY TWP CURRENT FUND 1 19-00301		50.85	T-31-56-850-000-003		B Due from Current Fund	P	28172 02/13/20	02/13/20	02/13/20	978012C0508
20-00481 02/13/20 GALLOWAY TWP CURRENT FUND 1 19-00102		50.87	T-31-56-850-000-003		B Due from Current Fund	P	28173 02/13/20	02/13/20	02/13/20	56101 2303
20-00483 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-000458		683.74	T-31-56-850-000-003		B Due from Current Fund	P	28174 02/14/20	02/14/20	02/14/20	BL1173.04 LOT1
20-00484 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00436		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28175 02/14/20	02/14/20	02/14/20	BL1166.02 LOT20
20-00485 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00094		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28176 02/14/20	02/14/20	02/14/20	BL561.01 LOT1
20-00486 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00484		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28193 02/14/20	02/14/20	02/14/20	120101L716C0201
20-00487 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00393		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28194 02/14/20	02/14/20	02/14/20	BL997.02 L1.01
20-00488 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00474		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28195 02/14/20	02/14/20	02/14/20	117320L102C0077
20-00489 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00469		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28177 02/14/20	02/14/20	02/14/20	BL1173.12LOT43
20-00490 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00500		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28178 02/14/20	02/14/20	02/14/20	BL1260.07 LOTS
20-00491 02/14/20 GALLOWAY TWP CURRENT FUND 1 #19-00136		50.00	T-31-56-850-000-003		B Due from Current Fund	P	28179 02/14/20	02/14/20	02/14/20	BLOCK609 L8.01

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00499	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28180	02/14/20	02/14/20	02/14/20 BL1136.03 LOT27
1 #19-00427													
20-00500	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28181	02/14/20	02/14/20	02/14/20 BL1202.01 L3.19
1 #19-00488													
20-00501	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28182	02/14/20	02/14/20	02/14/20 988111504C2801
1 #19-00391													
20-00502	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28183	02/14/20	02/14/20	02/14/20 BLOCK584 LOT6
1 #19-00122													
20-00503	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	51.36	T-31-56-850-000-003		B	Due from Current Fund	P	28184	02/14/20	02/14/20	02/14/20 895204L554C1703
1 #19-00271													
20-00504	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28185	02/14/20	02/14/20	02/14/20 BLOCK835L9.03
1 #19-00194													
20-00505	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28186	02/14/20	02/14/20	02/14/20 BLOCK587LOT3.01
1 #19-00123													
20-00506	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28187	02/14/20	02/14/20	02/14/20 BL938.01L12.04
1 #19-00245													
20-00507	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28188	02/14/20	02/14/20	02/14/20 BLOCK638L3.03
1 #19-00151													
20-00508	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	53.49	T-31-56-850-000-003		B	Due from Current Fund	P	28189	02/14/20	02/14/20	02/14/20 BLOCK1046 LOT9
1 #19-00417													
20-00509	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28190	02/14/20	02/14/20	02/14/20 LOCK337 LOT3
1 #19-00063													
20-00510	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	51.45	T-31-56-850-000-003		B	Due from Current Fund	P	28191	02/14/20	02/14/20	02/14/20 BLOCK904LOT4.02
1 #19-00230													
20-00511	02/14/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28192	02/14		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First	Rcvd	Chk/Void	
							Description		Enc	Date	Date	Date	
20-00522	02/14/20	USBAW036	US BANK CUST FOR PRO CAP 8	105.95	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28205	02/14/20	02/14/20	02/14/20
			1 CERTIFICATE #19-00091										
20-00523	02/14/20	USBAW036	US BANK CUST FOR PRO CAP 8	301.66	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28206	02/14/20	02/14/20	02/14/20
			1 CERTIFICATE #19-00503										
			2 CERTIFICATE #19-00503	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28206	02/14/20	02/14/20	02/14/20
				401.66									
20-00524	02/14/20	USBAW036	US BANK CUST FOR PRO CAP 8	276.18	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28207	02/14/20	02/14/20	02/14/20
			1 CERTIFICATE #19-00389										
			2 CERTIFICATE #19-00389	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28207	02/14/20	02/14/20	02/14/20
				1,376.18									
20-00525	02/14/20	USBAW036	US BANK CUST FOR PRO CAP 8	278.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28208	02/14/20	02/14/20	02/14/20
			1 CERTIFICATE #19-00405										
			2 CERTIFICATE #19-00405	100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28208	02/14/20	02/14/20	02/14/20
				378.71									
20-00526	02/14/20	USBAW036	US BANK CUST FOR PRO CAP 8	3,208.88	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28209	02/14/20	02/14/20	02/14/20
			1 CERTIFICATE #19-00323										
			2 CERTIFICATE #19-00323	6,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28209	02/14/20	02/14/20	02/14/20
				9,308.88									
20-00527	02/14/20	USBAW036	US BANK CUST FOR PRO CAP 8	278.85	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28210	02/14/20	02/14/20	02/14/20
			1 CERTIFICATE #19-00387										
			2 CERTIFICATE #19-00387	1,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28210	02/14/20	02/14/20	02/14/20
				1,678.85									
20-00530	02/18/20	USBAW036	US BANK CUST FOR PRO CAP 8	280.59	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28241	02/18/20	02/18/20	02/18/20
			1 CERTIFICATE #19-00371										
20-00531	02/18/20	FNAW005	FNA DZ, LLC	14,589.95	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28213	02/18/20	02/18/20	02/18/20
			1 CERTIFICATE #18-00437										

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00543	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28222	02/18/20	02/18/20	8978.01L2 C2105
1	#19-00312											
20-00544	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28223	02/18/20	02/18/20	BL1007.03 L1.02
1	#19-00408											
20-00545	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28224	02/18/20	02/18/20	BL1166.01 L13.06
1	#19-00435											
20-00546	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28225	02/18/20	02/18/20	BLK727 LOT9.01
1	#19-00174											
20-00547	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28226	02/18/20	02/18/20	BL1007.03L12.02
1	#19-00411											
20-00548	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28227	02/18/20	02/18/20	BLOCK777 L7.02
1	#19-00181											
20-00549	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund	P	28228	02/18/20	02/18/20	BL1173.09 LOT4
1	#19-00462											
20-00550	02/18/20	CC1NJ005	CC1 NJ II LLC	279.35	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28211	02/18/20	02/18/20	BLK561.02L45.23
1	CERTIFICATE #19-00110			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28211	02/18/20	02/18/20	BL561.02 L45.23
2	CERTIFICATE #19-00110			1,479.35								
20-00551	02/18/20	TRYST001	TRYSTONE CAPITAL ASSETS LLC	493.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28240	02/18/20	02/18/20	BLK953.01LOT59
1	CERTIFICATE #19-00285											
20-00552	02/18/20	USBAN036	US BANK CUST FOR PRO CAP 8	486.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28245	02/18/20	02/18/20	BL17302L2070305
1	CERTIFICATE #19-00451			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28245	02/18/20	02/18/20	BL17302L207C035
2	CERTIFICATE #19-00451			586.97								
20-00553	02/18/20	USBAN036	US BANK CUST FOR PRO CAP 8	1,989.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28246	02/18/20	02/18/20	98810L1501C0805
1	CERTIFICATE #19-00376			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28246	02/18/20	02/18/20	98810L1501C0805
2	CERTIFICATE #19-00376											

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00554	02/18/20	USBAN036	US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE #19-00297			489.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	28247	02/18/20	02/18/20	02/18/20 BLOCK953.091073
20-00555	02/18/20	USBAN036	US BANK CUST FOR PRO CAP 8											
1	CERTIFICATE #19-00020			278.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	28248	02/18/20	02/18/20	02/18/20 BLOCK102 LOT7
2	CERTIFICATE #19-00020			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	28248	02/18/20	02/18/20	02/18/20 BLOCK102 LOT7
				378.71										
20-00556	02/18/20	DSHC005	DSHC ENTERPRISES, LLC											
1	CERTIFICATE #18-00387			2,968.41	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	28212	02/18/20	02/18/20	02/18/20 B9881111504C034
20-00557	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00249			1,456.72	T-31-56-850-000-003	B	Due from Current Fund			P	28229	02/18/20	02/18/20	02/18/20 BLOCK941 LOT8
20-00558	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00482			50.50	T-31-56-850-000-003	B	Due from Current Fund			P	28230	02/18/20	02/18/20	02/18/20 120101L710C0104
20-00561	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00130			50.00	T-31-56-850-000-003	B	Due from Current Fund			P	28231	02/18/20	02/18/20	02/18/20 BLOCK601 L74.01
20-00562	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00388			50.00	T-31-56-850-000-003	B	Due from Current Fund			P	28232	02/18/20	02/18/20	02/18/20 98810C1503C0241
20-00563	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00315			50.80	T-31-56-850-000-003	B	Due from Current Fund			P	28233	02/18/20	02/18/20	02/18/20 B97801 L2 C2118
20-00564	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00449			50.00	T-31-56-850-000-003	B	Due from Current Fund			P	28234	02/18/20	02/18/20	02/18/20 117302L206C0145
20-00565	02/19/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00116			958.47	T-31-56-850-000-003	B	Due from Current Fund			P	28252	02/18/20	02/20/20	02/20/20 BLOCK564 LOT13
20-00566	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND											
1	#19-00110			50.00	T-31-56-850-000-003	B	Due from Current Fund			P</				

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00572	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#19-00114			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28238	02/18/20	02/18/20	BL561.03 L46.22
20-00573	02/18/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#19-00237			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28239	02/18/20	02/18/20	BLOCK914 LOT19
20-00575	02/19/20	USBA036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00271			491.50	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28258	02/19/20	02/20/20	895201L554C1703
20-00576	02/19/20	USBA036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00230			491.41	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28259	02/19/20	02/20/20	BLOCK904LOT4.01
20-00577	02/19/20	USBA036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00122			275.78	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28260	02/19/20	02/20/20	BLOCK584 LOT6
2	CERTIFICATE #19-00122			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28260	02/19/20	02/20/20	BLOCK584 LOT6
				375.78									
20-00578	02/19/20	USBA036	US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00095			275.78	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28261	02/19/20	02/20/20	BL561.01 LOT11
2	CERTIFICATE #19-00095			100.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28261	02/19/20	02/20/20	BLK561.01 L11
				375.78									
20-00579	02/19/20	TOWER006	TOWER DB IX TRUST 2019-1										
1	CERTIFICATE #19-00458			2,253.84	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	28257	02/19/20	02/20/20	81173.04L1C0095
2	CERTIFICATE #19-00458			1,700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	28257	02/19/20	02/20/20	81173.04L1C0095
				3,953.84									
20-00580	02/19/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#16-00163			3.03	T-31-56-850-000-003		B	Due from Current Fund	P	28253	02/19/20	02/20/20	BLK629 LOT1.02
20-00583	02/20/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#19-00441			50.00	T-31-56-850-000-003		B	Due from Current Fund	P	28254	02/20/20	02/20/20	BL1170.01L17.35
20-00584	02/20/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1	#19-00137			50.00	T-31-5								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00586 02/20/20 GALLO047 GALLOWAY TWP CURRENT FUND												
1 #	19-00333			52.11	T-31-56-850-000-003	B	Due from Current Fund	P	28256	02/20/20	02/20/20	02/20/20 BLOCK979 L3.01
20-00587 02/20/20 DSHCE005 DSHC ENTERPRISES, LLC												
1	CERTIFICATE #19-00412			284.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28250	02/20/20	02/20/20	02/20/20 BL1007.03L20.01
20-00588 02/20/20 DSHCE005 DSHC ENTERPRISES, LLC												
1	CERTIFICATE #19-00328			174.25	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28251	02/20/20	02/20/20	02/20/20 8978.11L1 C0004
20-00602 02/21/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	2/21	fica payroll 4		26,115.38	0-01-36-472-000-000	B	Social Security	P	4831	02/21/20	02/21/20	02/21/20 4831
2	2/21	fica payroll 4		3,416.71	0-07-55-541-000-000	B	Utility Social Security	P	4831	02/21/20	02/21/20	02/21/20 4831
3	2/21	fica payroll 4		20.40	G-02-41-701-000-101	B	Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
4	2/21	fica payroll 4		50.65	G-02-41-770-000-701	B	Clean Community	P	4831	02/21/20	02/21/20	02/21/20 4831
5	2/21	fica payroll 4		695.00	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P	4831	02/21/20	02/21/20	02/21/20 4831
				30,298.14								
20-00606 02/21/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	2/21	gross payroll 4		2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
2	2/21	gross payroll 4		3,495.94	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
3	2/21	gross payroll 4		354.64	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
4	2/21	gross payroll 4		5,162.02	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
5	2/21	gross payroll 4		354.49	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
6	2/21	gross payroll 4		6,548.09	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20 4831
7	2/21	gross payroll 4		1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4831			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
20-00606	02/21/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
22	2/21	gross payroll	4	7,974.86	0-01-22-195-261-101			B Const Official Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
23	2/21	gross payroll	4	2,443.28	0-01-22-195-261-102			B Const Official Part Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
24	2/21	gross payroll	4	2,838.40	0-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	4831	02/21/20	02/21/20	02/21/20	4831
25	2/21	gross payroll	4	2,951.82	0-01-22-195-134-101			B Code ENF Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
26	2/21	gross payroll	4	4,886.74	0-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
27	2/21	gross payroll	4	4,396.98	0-01-26-310-323-101			B Facilities Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
28	2/21	gross payroll	4	5,520.00	0-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
29	2/21	gross payroll	4	256.86	0-01-26-315-000-102			B VEHICLE MAINT Part Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
30	2/21	gross payroll	4	19.83	0-01-26-315-000-103			B VEHICLE MAINT Overtime	P	4831	02/21/20	02/21/20	02/21/20	4831
31	2/21	gross payroll	4	777.00	0-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
32	2/21	gross payroll	4	22,219.44	0-01-26-290-341-101			B Right of Way Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
33	2/21	gross payroll	4	282.42	0-01-26-290-341-103			B Right of Way Overtime	P	4831	02/21/20	02/21/20	02/21/20	4831
34	2/21	gross payroll	4	48.52	0-01-26-290-343-103			B Stormwater Overtime	P	4831	02/21/20	02/21/20	02/21/20	4831
35	2/21	gross payroll	4	2,919.47	0-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	4831	02/21/20	02/21/20	02/21/20	4831
36	2/21	gross payroll	4	190.62	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4831	02/21/20	02/21/20	02/21/20	4831
37	2/21	gross payroll	4	47.00	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4831	02/21/20	02/21/20	02/21/20	4831
38	2/21	gross payroll	4	19.68	0-01-36-477-000-000			B Defined Contribution Retirement Program	P	4831	02/21/20	02/21/20	02/21/20	4831
39	2/21	gross payroll	4	379.20	0-01-22-195-261-103			B Const Official Overtime	P	4831	02/21/20	02/21/20	02/21/20	4831
40	2/21	gross payroll	4	731.34	0-01-26-310-323-102			B Facilities Part Time S&W	P					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,157,869.59	0.00	0.00	4,157,869.59
SEWER UTILITY OPERATING FUND	0-07	48,079.57	0.00	0.00	48,079.57
Year Total:		4,205,949.16	0.00	0.00	4,205,949.16
CURRENT FUND	9-01	234,661.19	0.00	0.00	234,661.19
GRANT FUND	G-02	2,979.79	0.00	0.00	2,979.79
POLICE SPECIAL DETAIL	P-26	9,780.00	0.00	0.00	9,780.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	109,992.57	0.00	0.00	109,992.57
Total of All Funds:		4,563,362.71	0.00	0.00	4,563,362.71

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