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#097-20 - BKUP.

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 03/25/20 End: 04/12/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/20	LM	20-00738	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE / MARCH	1,982.37	0-01-31-430-000-000 Electric		
03/26/20	LM	20-00400	ATTW001 AT&T MOBILITY II, LLC 4 FEBRUARY BILLING	83.21	0-01-20-100-000-202 GENERAL ADMIN Rental	x02282020	
03/26/20	LM	20-00400	5 FEBRUARY BILLING	147.56	0-01-26-300-000-202 PUBLIC WRKS Rental	x02282020	
03/26/20	LM	20-00400	6 FEBRUARY BILLING	87.64	0-01-26-315-000-218 VEHICLE MAINT Telephones	x02282020	
03/26/20	LM	20-00400	7 FEBRUARY BILLING	388.97	0-01-22-195-261-202 Const Official Rental	x02282020	
03/26/20	LM	20-00400	8 FEBRUARY BILLING	279.94	0-07-55-502-351-202 Util Admin Rental	x02282020	
P.O. Total:				987.32			
03/26/20	LM	20-00670	CMEAS005 CME ASSOCIATES 1 ROSI UPDATE	747.50	0-01-20-165-000-215 ENGINEERING Professional	0257359	
03/26/20	LM	20-00582	DELTA001 DELTA DENTAL 3 monthly billing April	12,614.30	0-01-23-220-000-000 Group Insurance Plan Employee	365983,365522	
03/26/20	LM	20-00858	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN / SUPPLIES	931.54	0-01-25-625-233-219 Fire Expendable Supp	K06014/1	
03/26/20	LM	20-00676	MAINL002 MAINLAND JOURNAL 1 OPEN P.O ADVERTISING	25.28	0-01-20-120-000-201 TWP CLERK Advertising	513536	
03/26/20	LM	20-00498	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR PURCHASE	4,272.00	G-02-41-745-000-000 Drunk Driving Enf Grant	6010712	
03/26/20	LM	20-00652	NJDRE001 NEW JERSEY DRE ASSOCIATION 1 2020 DRE MEMBERSHIPS	200.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc		
03/26/20	LM	20-00904	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	0-01-20-100-000-207 GENERAL ADMIN Postage		
03/26/20	LM	20-00838	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN;SEED & FERTILIZER TWP FLD	2,745.00	0-01-28-375-000-271 MAINT OF PARKS Support	0200838-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/20	LM	20-00074	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO / BIO HAZARD CLEANUPS	190.00	0-01-25-240-212-215 Police Personnel Professional	051450	
03/26/20	LM	20-00239	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O. SHREDDING	134.10	0-01-20-120-000-208 TWP CLERK Maint. & Repair	162402	
03/26/20	LM	20-00070	VERIZ010 VERIZON WIRELESS 3 OPEN PO / WIRELESS MDT CHARGES	912.24	0-01-25-240-212-231 Police Personnel Maint. of Equip	9849911566	
Total for Batch: LM				30,741.65			
Total for Date: 03/26/20				30,741.65	Total for All Batches:		
03/31/20	KM	20-00842	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 MACKIE RACKMOUNT MIXER	1,475.00	C-04-55-969-000-903 Computer and Security Equipment	1375	
03/31/20	KM	20-00939	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 1ST QTR	2,997.75	D-12-56-850-000-001 Dog Trust Reserve	20-8	
03/31/20	KM	20-00919	CINTA004 CINTAS 1 N95 RESPERATORS	275.00	0-01-25-625-233-219 Fire Expendable Supp	5016674808	
03/31/20	KM	20-00169	CJPPR005 CJP PROPERTIES INC. 3 Mattress/Box Spring Recycling	320.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1761	
03/31/20	KM	20-00038	COUNT021 COUNTY OF CUMBERLAND 2 FIREFIGHTER TRAINING CLASSES	75.00	0-01-25-625-233-203 Fire Conf,Conv & Sem		
03/31/20	KM	20-00876	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 SAFETY SUPPLIES	1,019.52	0-01-25-625-233-219 Fire Expendable Supp	9478739593	
03/31/20	KM	20-00901	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 2020 MEMBERSHIP DUES	2,774.00	0-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc	168MLJ20	
03/31/20	KM	18-02736	POLIS003 POLISTINA & ASSOCIATES 14 GIS SYSTEM	3,426.00	S-08-55-976-000-999 Section 20 Exp	4-20-39	
03/31/20	KM	19-01906	POLIS003 POLISTINA & ASSOCIATES 10 2ND AVE MANHOLE REHABILITATION	4,626.50	S-08-55-981-000-999 Section 20 Exp	4-20-40	

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03/31/20	KM	19-01907	POLIS003 POLISTINA & ASSOCIATES 6 2020 CAPITAL PROGRAM	25,076.50	C-04-55-975-000-999 Section 20 Exp	4-20-53	
03/31/20	KM	19-02251	POLIS003 POLISTINA & ASSOCIATES 7 2019 SEWER EXTENSIONS ENG SVC	2,437.00	S-08-55-981-000-999 Section 20 Exp	4-20-41	
03/31/20	KM	19-02803	POLIS003 POLISTINA & ASSOCIATES 5 MOSS MILL PS/FORCE MAIN LINING	86.00	S-08-55-976-000-999 Section 20 Exp	4-20-38	
03/31/20	KM	19-02804	POLIS003 POLISTINA & ASSOCIATES 5 TARTAGLIO PS/FORCE MAIN	1,703.00	S-08-55-976-000-999 Section 20 Exp	4-20-42	
03/31/20	KM	19-03046	POLIS003 POLISTINA & ASSOCIATES 3 GEORGE STREET REHABILITATION	2,615.00	S-08-55-981-000-999 Section 20 Exp	4-20-44	
03/31/20	KM	20-00811	POLIS003 POLISTINA & ASSOCIATES 1 GABRIEL & LOG CABIN PS/FORCE	3,018.75	S-08-55-980-000-999 Section 20 Exp	4-20-45	
03/31/20	KM	20-00921	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC SEWER REVIEW	110.00	E-21-56-850-000-636 Jersey Shore Baptist B988.01 L17 & 19.01	4-20-43	
Total for Batch: KM				52,035.02			
Total for Date: 03/31/20				52,035.02	Total for All Batches:		

04/01/20	LM	20-00764	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 2019 NJ ACA FILING	250.00	0-01-20-100-000-215 GENERAL ADMIN Professional	43701	
04/01/20	LM	20-00739	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MARCH	14,421.71	0-01-31-435-000-000 Street Lighting		
04/01/20	LM	20-00014	BLANE002 BLANEY & KARAVAN, PC. 1 CONFLICT MUN.SOLICITOR 2020	378.00	0-01-20-155-000-215 LEGAL SERVICES Professional	GP205060	
04/01/20	LM	20-00425	BLANE002 BLANEY & KARAVAN, PC. 1 LEGAL SERVICES 2020	553.50	0-01-20-155-000-215 LEGAL SERVICES Professional	GP205059	
04/01/20	LM	20-00741	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / MARCH	1,026.26	0-01-31-430-000-000	7294164-2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/20	LM	20-00741	2 ELECTRIC SERVICE / MARCH	1,912.10	Electric 0-01-31-430-000-000 Electric		
			P.O. Total:	2,938.36			
04/01/20	LM	20-00027	GRACE008 GRACE, MARMERO, & ASSOCIATES LLP 6 TWP. SOLICITOR FEES FOR 2020	8,400.00	0-01-20-155-000-215 LEGAL SERVICES Professional	24197-24202	
04/01/20	LM	20-00027	7 TWP. SOLICITOR FEES FOR 2020	90.00	T-30-56-850-000-003 Reserve for General Liability	24203	
			P.O. Total:	8,490.00			
04/01/20	LM	19-02883	GRANT002 ERIC M. GRANT 1 CLOUD BASE SOFTWARE FUEL SYST	3,000.00	9-01-31-447-000-000 GASOLINE	6720	
04/01/20	LM	20-00942	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / APRIL	831.35	0-01-25-240-212-202 Pol Personnel Rental	67334204	
04/01/20	LM	20-00942	2 COPIER RENTALS / APRIL	374.18	0-01-20-130-121-202 Finance Rental	67334204	
04/01/20	LM	20-00942	3 COPIER RENTALS / APRIL	314.03	0-01-21-185-000-202 ZONING BRD ADJ Rental	67334204	
04/01/20	LM	20-00942	4 COPIER RENTALS / APRIL	216.27	0-01-33-490-000-202 MUNICIPAL CRT Rental	67334204	
04/01/20	LM	20-00942	5 COPIER RENTALS / APRIL	336.52	0-01-20-100-000-202 GENERAL ADMIN Rental	67334204	
04/01/20	LM	20-00942	6 COPIER RENTALS / APRIL	152.78	0-01-20-120-000-202 TWP CLERK Rental	67334204	
04/01/20	LM	20-00942	7 COPIER RENTALS / APRIL	250.00	0-01-28-370-442-202 Community Services & Rec Rental	67334204	
04/01/20	LM	20-00942	8 COPIER RENTALS / APRIL	163.65	0-01-26-305-336-202 Public Ed-Enf Rental	67334204	
04/01/20	LM	20-00942	9 COPIER RENTALS / APRIL	360.42	0-07-55-502-351-202 Util Admin Rental	67334204	
			P.O. Total:	2,999.20			
04/01/20	LM	20-00022	MALEY000 MALEY GIVENS 4 REDEVELOPMENT ATTORNEY 2020	1,135.97	0-01-20-155-000-215 LEGAL SERVICES Professional	17092	
04/01/20	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 22 2018 CAPITAL ROADS	3,672.00	C-04-55-974-000-999 Section 20 Exp	4-20-52	
04/01/20	LM	20-00732	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH	4,006.46	0-01-31-446-000-000 Natural Gas		

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04/01/20	LM	20-00143	SPRIN008 SPRINT CORPORATION 8 OPEN; GPS VEHICLE TRACKING	855.40	0-01-26-300-000-202 PUBLIC WRKS Rental	467935606-016	
04/01/20	LM	20-00143	9 OPEN; GPS VEHICLE TRACKING	305.50	0-07-55-502-351-202 Util Admin Rental	467935605-016	
04/01/20	LM	20-00143	10 OPEN; GPS VEHICLE TRACKING	105.30	0-01-22-195-134-202 Code ENF Rental	467935605-016	
P.O. Total:				1,266.20			
04/01/20	LM	20-00051	VERIZ011 VERIZON 3 LINE CHARGES / ALARM SYSTEM	111.52	0-01-31-440-000-000 Telephone	201202866374139	
04/01/20	LM	20-00941	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 CLEANING SUPPLIES	272.00	0-01-25-625-233-219 Fire Expendable Supp	2017858	
Total for Batch: LM				43,494.92			
Total for Date: 04/01/20				Total for All Batches:	43,494.92		
04/06/20	KM	20-00738	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRICAL SERVICE / MARCH	6,561.24	0-01-31-430-000-000 Electric		
04/06/20	KM	20-00125	ATLAN062 ATLANTIC COAST ALARM INC 4 SENIOR CTR ALARM/FIRE MONITOR	135.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	94345/SC/APR-JN	
04/06/20	KM	20-00126	ATLAN062 ATLANTIC COAST ALARM INC 4 VETERANS PARK ALARM/FIRE MONIT	50.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	94345/VETS/APR	
04/06/20	KM	20-00126	5 VETERANS PARK ALARM/FIRE MONIT	50.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	94345VETS-MAY	
04/06/20	KM	20-00126	6 VETERANS PARK ALARM/FIRE MONIT	50.00	0-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	94345/VETS/JUNE	
P.O. Total:				150.00			
04/06/20	KM	20-00816	ATLAN062 ATLANTIC COAST ALARM INC 1 EMERGENCY REPAIRS ALARM SYSTEM	279.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	93843	
04/06/20	KM	20-00023	BARKE007 BARKER,GELFAND,JAMES & SARVAS 2 LABOR NEGOTIATION COUNSEL 2020	4,186.00	0-01-20-155-000-215 LEGAL SERVICES Professional	4602	
04/06/20	KM	20-00758	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 1 BEARINGS FOR THE CHIPPER	394.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	76245	

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04/06/20	KM	20-00880	CASAP001 Casa Payroll Services, LLC 3 billing 4/3/20	388.75	0-01-20-130-121-208 Finance Maint. & Repair	1059223	
04/06/20	KM	20-00958	CINTA004 CINTAS 1 SAFETY EQUIPMENT	110.00	0-01-25-625-233-219 Fire Expendable Supp	5016674862	
04/06/20	KM	20-00171	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN PURCHASES	203.40	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	13366001	
04/06/20	KM	20-00172	CONTR001 CONTRACTOR SERVICE 2 OPEN PURCHASES	500.00	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	37051	
04/06/20	KM	20-00172	3 OPEN PURCHASES	10.72	0-07-55-502-352-253 Util Sys Maint Inventory Stock	37051	
04/06/20	KM	20-00172	4 OPEN PURCHASES	96.78	0-07-55-502-352-253 Util Sys Maint Inventory Stock	36708	
04/06/20	KM	20-00172	5 OPEN PURCHASES	47.61	0-07-55-502-352-253 Util Sys Maint Inventory Stock	36709	
P.O. Total:				655.11			
04/06/20	KM	20-00730	CWSAL001 CW SALES CORP. 1 REPLACEMENT PUMPS	9,570.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	111445	
04/06/20	KM	20-00793	GRAIN003 GRAINGER 1 SHADED SAFETY GLASSES FOR SHOP	51.35	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9469965249	
04/06/20	KM	20-00177	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN PURCHASE	168.00	0-07-55-502-352-252 Util Sys Maint Const/Maint	5035689	
04/06/20	KM	20-00177	4 OPEN PURCHASE	90.42	0-07-55-502-352-219 Util Sys Maint Expendable Supp	8021255	
04/06/20	KM	20-00177	5 OPEN PURCHASE	144.73	0-07-55-502-352-252 Util Sys Maint Const/Maint	5243887	
04/06/20	KM	20-00177	6 OPEN PURCHASE	12.01	0-07-55-502-352-219 Util Sys Maint Expendable Supp	5243887	
04/06/20	KM	20-00177	7 OPEN PURCHASE	29.97	0-07-55-502-352-219 Util Sys Maint Expendable Supp	5593019	
P.O. Total:				445.13			
04/06/20	KM	20-00190	HOMED002 HOME DEPOT CREDIT SERVICES 3 OPEN	91.44	0-01-26-310-323-208 Facilities Maint. & Repair	524308	
04/06/20	KM	20-00190	4 OPEN	17.88	0-01-26-310-323-208 Facilities Maint. & Repair	8610367	

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04/06/20	KM	20-00190	5 OPEN	56.00	0-01-26-310-323-208 Facilities Maint. & Repair	7021461	
04/06/20	KM	20-00190	6 OPEN	99.97	0-01-26-310-323-208 Facilities Maint. & Repair	1515055	
P.O. Total:				265.29			
04/06/20	KM	20-00257	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS SUPPLIES	192.73	0-01-26-290-341-219 Right of way Expendable Supp	171857	
04/06/20	KM	20-00759	JOHNS011 JOHNSON & TOWERS INC 1 DIAG/REPAIR OF VEHICLES	102.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R403003331:01	
04/06/20	KM	20-00834	LACAL005 LACAL EQUIPMENT, INC. 1 OPEN VARIOUS PARTS	2,932.53	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0318045-IN	
04/06/20	KM	20-00834	2 OPEN VARIOUS PARTS	2,144.43	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0318789-IN	
P.O. Total:				5,076.96			
04/06/20	KM	20-00019	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 3 TWP PROSECUTOR FEES 2020	4,850.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
04/06/20	KM	20-00795	LORDD001 DARRIN LORD 1 ALTERNATE PUBLIC DEF FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
04/06/20	KM	19-02444	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN QPR 6690 HOT CRAK SEALER	1,994.08	9-01-26-290-341-208 Right of way Maint. & Repair	976328	
04/06/20	KM	19-02444	2 OPEN QPR 6690 HOT CRAK SEALER	169.16	9-01-26-290-341-208 Right of way Maint. & Repair	976328	
P.O. Total:				2,163.24			
04/06/20	KM	20-00745	MAGNU003 MAGNUM ELECTRONICS INC 1 COMMUNICATIONS	759.80	0-07-55-502-352-224 Util Sys Maint New Equipment	INV/2020/2621	
04/06/20	KM	20-00804	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES & REPAIRS	912.00	0-01-26-315-000-255 VEHICLE MAINT Tires	19-84840	
04/06/20	KM	20-00804	3 OPEN VARIOUS TIRES & REPAIRS	432.75	0-01-26-315-000-255 VEHICLE MAINT Tires	19-84598	
P.O. Total:				1,344.75			
MCGRA001 MCGRATH MUNICIPAL EQUIPMENT							

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04/06/20	KM	20-00760	1 OPEN VARIOUS PARTS	236.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	20200307	
04/06/20	KM	20-00740	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MARCH	600.10	0-01-31-445-000-000 water		
04/06/20	KM	20-00242	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 DOG REPORT OPEN P.O.	154.80	D-12-56-850-000-001 Dog Trust Reserve		
04/06/20	KM	20-00355	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS PARTS	328.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125262	
04/06/20	KM	20-00951	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee Village Supermark	1,679.50	D-01396 4-20-51 PB 2-20 Village Super Market		
04/06/20	KM	20-00951	2 Engineer fee Beacon	2,140.00	D-01395 4-20-50 Pb 1-20 Beacon Chruch		
04/06/20	KM	20-00951	3 Engineer fee Renault	316.25	D-01371 4-20-49 ADMIN 3-17 Renault		
04/06/20	KM	20-00951	4 Engineer fee Sherwood	230.00	D-01197 4-20-46 ALOE STREET PRELIM SITE PLAN		
04/06/20	KM	20-00951	5 Engineer fee Bruno	230.00	E-01053 4-20-37 PB-4-19 Bruno Insp Escrow		
04/06/20	KM	20-00951	6 Engineer fee OLE Hansen	115.00	D-01336 4-20-48 PB 1-18 Ole Hansen Resource		
04/06/20	KM	20-00951	7 Engineer fee JSM redevelopment	690.50	D-01324 4-20-47 JSM ReDevelopment		
P.O. Total:				5,401.25			
04/06/20	KM	20-00792	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 FIRE EXTINGUISHER BRACKETS	300.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1052-F041904	
04/06/20	KM	20-00398	ROBER007 ROBERTS OXYGEN COMPANY, INC. 6 OPEN OXYGEN/ACETYLENE/ARGON	65.80	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H99228	
04/06/20	KM	20-00398	7 OPEN OXYGEN/ACETYLENE/ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	H99229	
P.O. Total:				92.96			
04/06/20	KM	20-00277	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	355429	
04/06/20	KM	20-00447	SERVI002 SERVICE TIRE TRUCK CENTER,INC 2 OPEN VARIOUS TIRES	246.00	0-01-26-315-000-255 VEHICLE MAINT Tires	591142-16	

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04/06/20	KM	20-00796	SETHK005 SETH K. SHAINÉ, ESQ. 2 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
04/06/20	KM	20-00128	SHERM001 ELAINE SHERMA 3 SENIOR CENTER YOGA CLASSES-JAN	275.00	0-01-28-370-442-996 Community Services & Rec Seniors	300	
04/06/20	KM	20-00719	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 REPAIRS	480.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	54966	
04/06/20	KM	20-00240	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN P.O.	132.30	0-01-20-120-000-201 TWP CLERK Advertising	141753-142382	
Total for Batch: KM				47,207.16			
Total for Date: 04/06/20				Total for All Batches: 47,207.16			
04/08/20	KM	20-00147	ATLAN022 ATLANTIC CITY ELECTRIC 3 AC ELECTRIC/SECURITY (1)	192.74	0-07-55-502-351-248 Util Admin Electric		
04/08/20	KM	20-00738	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRICAL SERVICE / MARCH	40.87	0-01-31-430-000-000 Electric		
04/08/20	KM	20-00766	ATLAN022 ATLANTIC CITY ELECTRIC 2 AC ELECTRIC/SERVICE (2)	9,464.44	0-07-55-502-351-248 Util Admin Electric		
04/08/20	KM	20-00968	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 monthly billing	372.00	0-01-23-220-000-000 Group Insurance Plan Employee	137	
04/08/20	KM	20-00035	CLEGG001 CLEGG GARAGE INC 1 APPARATUS REPAIRS	2,656.28	0-01-25-625-233-210 Fire Vehicle Maint	62007	
04/08/20	KM	20-00959	CLEGG001 CLEGG GARAGE INC 1 APPARATUS REPAIRS	5,302.81	0-01-25-625-233-210 Fire Vehicle Maint	62000	
04/08/20	KM	20-00203	CMEAS005 CME ASSOCIATES 1 SMITHVILLE NATURE PRESERVE	2,415.00	E-00223 RECREATION CONTRIBUTIONS	0258028	
04/08/20	KM	20-00204	CMEAS005 CME ASSOCIATES 3 PATRIOT LAKE EXPANSION	517.50	C-04-55-975-000-999	0258029	

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Section 20 Exp							
04/08/20	KM	20-00670	CMEAS005 CME ASSOCIATES 2 ROSI UPDATE	575.00	0-01-21-180-000-215 PLANNING BOARD Professional	0257880	
04/08/20	KM	20-00784	CMEAS005 CME ASSOCIATES 1 CENTERS DESIGNATION	2,530.00	0-01-20-165-000-215 ENGINEERING Professional	0257881	
04/08/20	KM	20-00118	COMCACOR COMCAST CABLE 3 MTHLY INTERNET @ CORNELL	274.22	0-07-55-502-351-218 Util Admin Telephones	849905210216145	
04/08/20	KM	20-00073	COMCAGTV COMCAST CABLE 4 COMCAST - GTV MONTHLY CHARGES	124.36	0-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
04/08/20	KM	20-00080	COMCASUB COMCAST CABLE 4 INTERNET FOR PD SUBSTATION	183.39	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
04/08/20	KM	20-00907	DASHM001 DASH MEDICAL GLOVES INC 1 MEDICAL GLOVES	71.90	0-01-25-240-212-219 Police Personnel Expendable Supplies	INV1191598	
04/08/20	KM	20-00753	FASTE001 FASTENAL COMPANY 1 OPEN PURCHASES	17.68	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA56068	
04/08/20	KM	20-00175	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN PURCHASES	30.57	0-07-55-502-352-252 Util Sys Maint Const/Maint	K05975	
04/08/20	KM	20-00175	7 OPEN PURCHASES	1.06	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K05988	
04/08/20	KM	20-00175	8 OPEN PURCHASES	27.86	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06015	
04/08/20	KM	20-00175	9 OPEN PURCHASES	16.52	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06041	
04/08/20	KM	20-00175	10 OPEN PURCHASES	6.49	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06043	
P.O. Total:				82.50			
04/08/20	KM	20-00187	GALLO004 GALLOWAY ACE HARDWARE 29 OPEN	160.34	0-01-26-310-323-208 Facilities Maint. & Repair	K05928-K06016	
04/08/20	KM	20-00844	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES	274.80	0-01-26-310-323-208 Facilities Maint. & Repair	K05974-K06045	

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04/08/20	KM	20-00967	GANTER01 GANTER DISTILLERS, LLC 1 50 16OZ BOTTLES HAND SANTIZER	500.00	0-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	INV-001015	
04/08/20	KM	20-00967	2 50 16OZ BOTTLES HAND SANTIZER	200.00	0-07-55-502-351-219 Util Admin Expendable Supp	INV-001015	
P.O. Total:				700.00			
04/08/20	KM	20-00776	GRANI001 GRANITE TELECOMMUNICATIONS 1 APRIL BILLING / PHONE	1,075.95	0-01-31-440-000-000 Telephone	03562265	
04/08/20	KM	20-00672	HENRY001 ARTHUR R. HENRY, INC 1 POPLAR & JIMMIE LEEDS ROAD PRJ	22,929.53	s-08-55-981-000-901 Various Sanitary Sewer Improvements	534002	
04/08/20	KM	20-00879	INTEG001 INTEGRATED SYSTEMS & SOLUTIONS 1 REPAIRS TO SECURITY DOORS	216.00	0-01-25-240-212-231 Police Personnel Maint. of Equip	59486	
04/08/20	KM	20-00775	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 APRIL BILLING / PHONE	970.57	0-01-31-440-000-000 Telephone	91124438	
04/08/20	KM	20-00773	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE (2)	1,286.23	0-07-55-502-351-218 Util Admin Telephones	13775499	
04/08/20	KM	20-00774	MAGEL001 BLOCK LINE SYSTEMS 1 APRIL BILLING / PHONE	829.16	0-01-31-440-000-000 Telephone	13775498	
04/08/20	KM	20-00149	NJAME002 NEW JERSEY AMERICAN WATER 2 NJ AMERICAN WATER BILL	375.20	0-07-55-502-351-244 Util Admin Water		
04/08/20	KM	20-00740	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / MARCH	26,450.00	0-01-31-445-000-000 Water		
04/08/20	KM	20-00740	3 WATER SERVICE / MARCH	126.74	0-01-31-445-000-000 Water		
P.O. Total:				26,576.74			
04/08/20	KM	20-00961	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 1ST QUARTER DCA TRAINING DEES	5,336.00	0-01-55-001-271-002 Due State of NJ DCA Fees		
04/08/20	KM	20-00109	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN EMERGENCY CALL TICKETS	305.16	0-07-55-502-352-216 Util Sys Maint Technical	0035622	

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04/08/20	KM	20-00917	PHSPR001 PH&S PRODUCTS LLC 1 MEDICAL GLOVES	250.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	0012923-IN	
04/08/20	KM	20-00482	QCLAB001 EUROFINs AKA QC LABS 1 WELL TESTING, SAMPLING, ALALYS	1,355.00	0-01-26-290-341-260 STREETS & RD Right of way	2009325 Landfill Test	
04/08/20	KM	20-00482	2 WELL TESTING, SAMPLING, ALALYS	1,585.00	0-01-26-290-341-260 STREETS & RD Right of way	2009333 Landfill Test	
P.O. Total:				2,940.00			
04/08/20	KM	20-00310	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 ATLANTIC AVE SEWER EXTENSION	39,649.70	S-08-55-981-000-901 Various Sanitary Sewer Improvements	4048	
04/08/20	KM	20-00404	SOUTH007 SOUTH JERSEY GAS COMPANY 2 SJ GAS (2)	799.42	0-07-55-502-351-247 Util Admin Gas		
04/08/20	KM	20-00046	UGIEN001 UGI ENERGY SERVICES, LLC. 3 GAS SERVICE	181.58	0-01-31-446-000-000 Natural Gas	G4533559	
04/08/20	KM	20-00046	4 GAS SERVICE	42.72	0-01-31-446-000-000 Natural Gas	G4543960	
04/08/20	KM	20-00046	5 GAS SERVICE	2.06	0-01-31-446-000-000 Natural Gas	G4543971	
04/08/20	KM	20-00046	6 GAS SERVICE	11.09	0-01-31-446-000-000 Natural Gas	G4545024	
04/08/20	KM	20-00046	7 GAS SERVICE	0.42	0-01-31-446-000-000 Natural Gas	G4545033	
P.O. Total:				237.87			
04/08/20	KM	20-00946	VITAL001 VITAL COMMUNICATIONS, INC. 1 ModIV Service & Maintenance	700.50	0-01-20-150-000-216 TAX ASSESSMENT Technical	76793	
04/08/20	KM	20-00946	2 Reassessment Master File Main.	624.50	0-01-20-150-000-216 TAX ASSESSMENT Technical	76793	
P.O. Total:				1,325.00			
04/08/20	KM	19-02068	WARRI002 WARRINER'S CONSTRUCTION INC 3 TARTAGLIO PARK BATHROOMS	99,115.82	9-01-44-902-000-000 Improv. to Municipal Buildings/Property		
04/08/20	KM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of way Rental	28479	
04/08/20	KM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 4 VETERANS PARK TOILET RENTAL	75.00	0-01-28-375-000-271	28477	

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					MAINT OF PARKS Support		
04/08/20	KM	20-00859	WBMA001 W.B. MASON CO INC 1 EMERGENCY SUPPLIES	179.63	0-01-25-240-212-204 Police Personnel Office Supp/Sta	208988135	
04/08/20	KM	20-00865	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	169.98	0-07-55-502-351-204 Util Admin Office Supp/Sta	208994974	
04/08/20	KM	20-00899	WBMA001 W.B. MASON CO INC 1	383.52	0-01-25-240-212-204 Police Personnel Office Supp/Sta	209184674	
04/08/20	KM	20-00922	WBMA001 W.B. MASON CO INC 1 BATTERIES	29.39	0-01-25-240-212-204 Police Personnel Office Supp/Sta	209315677	
04/08/20	KM	20-00867	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 SAFETY SUPPLIES	339.00	0-01-25-625-233-219 Fire Expendable Supp	2018208	
04/08/20	KM	20-00877	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 EQUIPMENT MARKERS	199.80	0-01-25-625-233-204 Fire Office Supp/Sta	2018490	
			Total for Batch: KM	231,625.50			
			Total for Date: 04/08/20				
			Total for All Batches:	231,625.50			

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Total for Batch: KM		330,867.68
Total for Batch: LM		74,236.57
Total Of All Batches:		<u>405,104.25</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	146,326.04	0.00	0.00	146,326.04
SEWER UTILITY OPERATING FUND	0-07	26,505.87	0.00	0.00	26,505.87
Year Total:		172,831.91	0.00	0.00	172,831.91
CURRENT FUND	9-01	104,279.06	0.00	0.00	104,279.06
General Capital Fund	C-04	30,741.00	0.00	0.00	30,741.00
DOG TRUST FUND	D-12	3,152.55	0.00	0.00	3,152.55
UTILITY TRUST ESCROW	E-21	110.00	0.00	0.00	110.00
GRANT FUND	G-02	4,592.00	0.00	0.00	4,592.00
UTILITY CAPITAL FUND	S-08	80,491.48	0.00	0.00	80,491.48
TRUST FUND - OTHER	T-30	1,090.00	0.00	0.00	1,090.00
Total of All Funds:		397,288.00	0.00	0.00	397,288.00

Project Description	Project No.	Project Total
ALOE STREET PRELIM SITE PLAN	D-01197	230.00
JSM ReDevelopment	D-01324	690.50
PB 1-18 Ole Hansen Resource	D-01336	115.00
ADMIN 3-17 Renault	D-01371	316.25
Pb 1-20 Beacon Chruch	D-01395	2,140.00
PB 2-20 Village Super Market	D-01396	1,679.50
RECREATION CONTRIBUTIONS	E-00223	2,415.00
PB-4-19 Bruno Insp Escrow	E-01053	230.00
Total Of All Projects:		<u>7,816.25</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 03/25/20 to 04/12/20		Rcvd: N		Held: N		Apv: Y	
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y	
Include Non-Budgeted: Y								Exempt: Y	
PO #	PO Date Vendor Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
20-00068	01/13/20 COMCAPOL COMCAST CABLE								
	3 HD TECHNOLOGY FEES	51.75	0-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	84410 01/13/20 03/26/20	03/26/20	849905210074189
20-00121	01/13/20 COMCACAR COMCAST CABLE								
	3 MTHLY INTERNET @ CARTON AVENUE	104.85	0-01-26-300-000-202	B	PUBLIC WRKS Rental	P	84411 01/13/20 04/01/20	04/01/20	849905210282709
20-00122	01/13/20 COMCACEN COMCAST CABLE								
	3 MTHLY VOICE EDGE @ SENIOR CTR	233.71	0-01-31-441-000-000	B	Telecommunications	P	84412 01/13/20 04/01/20	04/01/20	98042946
20-00908	03/26/20 CAZENOVIA CREEK FUNDING II LLC								
	1 CERTIFICATE #18-00237	936.49	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28371 03/26/20 03/26/20	03/26/20	8935116.01C3506
	2 CERTIFICATE #18-00237	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28371 03/26/20 03/26/20	03/26/20	8935116.01C3506
		2,036.49							
20-00909	03/26/20 GALLOWAY TWP SEWER OPERATING								
	1 #19-00306	192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	28372 03/26/20 03/26/20	03/26/20	BL978.01L2C1307
20-00910	03/26/20 GALLOWAY TWP SEWER OPERATING								
	1 #19-00309	193.38	T-31-56-850-000-005	B	Due from Sewer Operating	P	28373 03/26/20 03/26/20	03/26/20	8978.01L2 C1703
20-00911	03/26/20 GALLOWAY TWP SEWER OPERATING								
	1 #19-00064	193.03	T-31-56-850-000-005	B	Due from Sewer Operating	P	28374 03/26/20 03/26/20	03/26/20	BLOCK339 LOT7
20-00912	03/26/20 GALLOWAY TWP SEWER OPERATING								
	1 #19-00467	193.18	T-31-56-850-000-005	B	Due from Sewer Operating	P	28375 03/26/20 03/26/20	03/26/20	BLK1173.12 LOTS
20-00923	03/31/20 USBAN036 US BANK CUST FOR PRO CAP 8								
	1 19-00379	332.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28393 03/31/20 03/31/20	03/31/20	988101502C3506
20-00924	03/31/20 USBAN036 US BANK CUST FOR PRO CAP 8								
	1 19-00378	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28394 03/31/20 03/31/20	03/31/20	988101502C0061
	2 19-00378	328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28394 03/31/20 03/31/20	03/31/20	988101502C0061
		428.71							

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20-00925	03/31/20	GALLOWAY TWP	SEWER OPERATING									
1	18-00439			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	28392	03/31/20	03/31/20	03/31/20 1167.01 6
20-00926	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00498			330.54	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28395	03/31/20	03/31/20	03/31/20 1260.05 19
20-00927	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00364			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28396	03/31/20	03/31/20	03/31/20 98809822C0246
2	19-00364			486.97	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28396	03/31/20	03/31/20	03/31/20 98809822C0246
				586.97								
20-00928	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00314			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28397	03/31/20	03/31/20	03/31/20 978.012C2111
2	19-00314			536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28397	03/31/20	03/31/20	03/31/20 978.012C2111
				636.97								
20-00929	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00308			860.45	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28398	03/31/20	03/31/20	03/31/20 978.012C1604
20-00930	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00258			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28399	03/31/20	03/31/20	03/31/20 945 602
2	19-00258			536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28399	03/31/20	03/31/20	03/31/20 945 602
				636.97								
20-00931	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00192			331.96	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28400	03/31/20	03/31/20	03/31/20 830 6
20-00932	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00103			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28401	03/31/20	03/31/20	03/31/20 56101 2702
2	19-00103			328.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28401	03/31/20	03/31/20	03/31/20 56101 2702
				428.71								
20-00933	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00096			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28402	03/31/20	03/31/20	03/31/20 56101 14
2	19-00096			536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	28402	03/31/20	03/31/20	03/31/20 56101 14
				636.97								
20-00934	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8									
1	19-00352			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	28403	03/31/20	03/31/20	03/31/20 98804 30

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-00934	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8		Continued								
2 19-00352				328.71	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28403	03/31/20	03/31/20	98804 30
				428.71									
20-00935	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1 19-00309				545.30	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28404	03/31/20	03/31/20	97801 2 C1703
20-00936	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1 19-00306				100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28405	03/31/20	03/31/20	978.012C1307
2 19-00306				536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28405	03/31/20	03/31/20	978.012C1307
				636.97									
20-00937	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1 19-00064				100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28406	03/31/20	03/31/20	339 7
2 19-00064				536.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28406	03/31/20	03/31/20	339 7
				636.97									
20-00938	03/31/20	USBAN036	US BANK CUST FOR PRO CAP 8										
1 19-00118				4,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28407	03/31/20	03/31/20	978012C1604
2 19-00118				4,172.63	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28407	03/31/20	03/31/20	978012C1604
				8,672.63									
20-00947	04/01/20	STATE001	STATE OF NEW JERSEY										
1 ANNUAL EMP PERS CONTRIBUTION				454,749.00	0-01-36-475-000-001		B PERS		P	4850	04/01/20	04/01/20	4850
2 ANNUAL EMP PERS CONTRIBUTION				1,856.90	0-01-55-001-000-051		B Operations		P	4850	04/01/20	04/01/20	4850
3 ANNUAL EMP PERS CONTRIBUTION				80,250.00	0-07-55-542-000-000		B PERS Contribution		P	4850	04/01/20	04/01/20	4850
				536,855.90									
20-00948	04/01/20	STATE001	STATE OF NEW JERSEY										
1 ANNUAL EMP PERS CONTRIBUTION				1,490,767.00	0-01-36-475-000-000		B PERS		P	4851	04/01/20	04/01/20	4851
20-00949	04/01/20	GALLO065	GALLOWAY TWP SEMER OPERATING										
1 #19-00198				192.50	T-31-56-850-000-005		B Due from Sewer Operating		P	28409	04/01/20	04/01/20	BLOCK840 LOT4
20-00950	04/01/20	GALLO047	GALLOWAY TWP CURRENT FUND										
1 #19-00198				1,779.07	T-31-56-850-000-003		B Due from Current Fund		P	28408	04/01/20	04/01/20	BLOCK 840 LOT4
20-00956	04/03/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1 4/3 fica payroll p 7				25,832.89	0-01-36-472-000-000		B Social Security		P	4852	04/03/20	04/03/20	4852

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00956 04/03/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
2	4/3	fica payroll	p p 7	3,204.10	0-07-55-541-000-000		B	Utility Social Security	P	4852	04/03/20	04/03/20	4852
3	4/3	fica payroll	p p 7	20.40	G-02-41-701-000-101		B	Full Time S&w	P	4852	04/03/20	04/03/20	4852
4	4/3	fica payroll	p p 7	47.69	G-02-41-770-000-701		B	Clean Community	P	4852	04/03/20	04/03/20	4852
5	4/3	fica payroll	p p 7	219.56	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4852	04/03/20	04/03/20	4852
				29,324.64									
20-00957 04/03/20 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	4/3	gross payroll	p p 7	2,435.40	0-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&w	P	4852	04/03/20	04/03/20	4852
2	4/3	gross payroll	p p 7	3,496.65	0-01-20-100-000-101		B	GENERAL ADMIN Full Time S&w	P	4852	04/03/20	04/03/20	4852
3	4/3	gross payroll	p p 7	379.75	0-01-20-100-000-102		B	GENERAL ADMIN Part Time S&w	P	4852	04/03/20	04/03/20	4852
4	4/3	gross payroll	p p 7	5,162.03	0-01-20-120-000-101		B	TWP CLERK Full Time S&w	P	4852	04/03/20	04/03/20	4852
5	4/3	gross payroll	p p 7	379.75	0-01-20-120-000-102		B	TWP CLERK Part Time S&w	P	4852	04/03/20	04/03/20	4852
6	4/3	gross payroll	p p 7	7,528.86	0-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&w	P	4852	04/03/20	04/03/20	4852
7	4/3	gross payroll	p p 7	1,923.08	0-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&w	P	4852	04/03/20	04/03/20	4852
8	4/3	gross payroll	p p 7	7,399.82	0-01-20-130-121-101		B	Finance Full Time S&w	P	4852	04/03/20	04/03/20	4852
9	4/3	gross payroll	p p 7	4,870.96	0-01-20-145-000-101		B	REVENUE ADMIN Full Time S&w	P	4852	04/03/20	04/03/20	4852
10	4/3	gross payroll	p p 7	20,732.12	0-01-25-250-000-101		B	POLICE 911 Full Time S&w	P	4852	04/03/20	04/03/20	4852
11	4/3	gross payroll	p p 7	1,328.06	0-01-25-250-000-103		B	POLICE 911 Overtime	P	4852	04/03/20	04/03/20	4852
12	4/3	gross payroll	p p 7	1,840.82	0-01-25-625-232-101		B	Official Full Time S&w	P	4852	04/03/20	04/03/20	4852
13	4/3	gross payroll	p p 7	465.53	0-01-25-625-233-101		B	FIRE Fire Full Time S&w	P	4852	04/03/20	04/03/20	4852
14	4/3	gross payroll	p p 7	324.37	0-01-21-180-000-101		B	PLANNING BOARD Full Time S&w	P	4852	04/03/20	04/03/20	4852
15	4/3	gross payroll	p p 7	324.37	0-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&w	P	4852	04/03/20	04/03/20	4852
16	4/3	gross payroll	p p 7	2,838.40	0-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4852	04/03/20	04/03/20	4852
17	4/3	gross payroll	p p 7	4,257.14	0-01-26-300-000-101		B	PUBLIC WRKS Full Time S&w	P	4852	04/03/20	04/03/20	4852
18	4/3	gross payroll	p p 7	39.66	0-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4852	04/03/20	04/03/20	4852
19	4/3	gross payroll	p p 7	125.00	0-01-26-305-336-102		B	Public Ed-Enf Part Time S&w	P	4852	04/03/20	04/03/20	4852
20	4/3	gross payroll	p p 7	2,900.18	0-01-28-370-442-101		B	Community Services & Rec Full Time S&w	P	4852	04/03/20	04/03/20	4852
21	4/3	gross payroll	p p 7	158.16	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4852	04/03/20	04/03/20	4852
22	4/3	gross payroll	p p 7	39.00	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4852	04/03/20	04/03/20	4852
23	4/3	gross payroll	p p 7	16.34	0-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4852	04/03/20	04/03/20	4852
24	4/3	gross payroll	p p 7	719.71	0-01-25-250-000-104		B	POLICE 911 Temp S&w	P	4852	04/03/20	04/03/20	4852
25	4/3	gross payroll	p p 7	6,840.01	0-01-26-315-000-101		B	VEHICLE MAINT Full Time S&w	P	4852	04/03/20	04/03/20	4852
26	4/3	gross payroll	p p 7	168.36	0-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	4852	04/03/20	04/03/20	4852
27	4/3	gross payroll	p p 7	2,870.00	P-26-56-850-000-090		B	Extra Duty Solutions - 3rd Party	P	4852	04/03/20	04/03/20	4852
28	4/3	gross payroll	p p 7	660.00	G-02-41-777-000-000		B	Pedestrian Safety Enforce State Grant	P	4852	04/03/20	04/03/20	4852
29	4/3	gross payroll	p p 7	623.45	G-02-41-770-000-701		B	Clean Community	P	4852	04/03/20	04/03/20	4852
30	4/3	gross payroll	p p 7	266.63	G-02-41-701-000-101		B	Full Time S&w	P	4852	04/03/20	04/03/20	4852
31	4/3	gross payroll	p p 7	17,885.08	0-07-55-501-352-101		B	Util Sys Maint Full Time S&w	P	4852	04/03/20	04/03/20	4852

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description			Enc Date	Date	
20-00957	04/03/20	GALLO33	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
32	4/3	gross payroll	p p 7	21,609.72	0-07-55-501-351-101	B Util Admin Full Time S&W		P	4852	04/03/20	04/03/20 4852
33	4/3	gross payroll	p p 7	7,175.11	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4852	04/03/20	04/03/20 4852
34	4/3	gross payroll	p p 7	225,091.32	0-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4852	04/03/20	04/03/20 4852
35	4/3	gross payroll	p p 7	3,923.47	0-01-25-240-212-103	B Pol Personnel Overtime		P	4852	04/03/20	04/03/20 4852
36	4/3	gross payroll	p p 7	9,095.34	0-01-22-195-261-101	B Const Official Full Time S&W		P	4852	04/03/20	04/03/20 4852
37	4/3	gross payroll	p p 7	2,400.41	0-01-22-195-261-102	B Const Official Part Time S&W		P	4852	04/03/20	04/03/20 4852
38	4/3	gross payroll	p p 7	2,951.32	0-01-22-195-134-101	B Code ENF Full Time S&W		P	4852	04/03/20	04/03/20 4852
39	4/3	gross payroll	p p 7	4,498.91	0-01-26-310-323-101	B Facilities Full Time S&W		P	4852	04/03/20	04/03/20 4852
40	4/3	gross payroll	p p 7	734.40	0-01-26-310-323-102	B Facilities Part Time S&W		P	4852	04/03/20	04/03/20 4852
41	4/3	gross payroll	p p 7	59.95	0-01-26-310-323-103	B Facilities Overtime		P	4852	04/03/20	04/03/20 4852
42	4/3	gross payroll	p p 7	22,219.44	0-01-26-290-341-101	B Right of Way Full Time S&W		P	4852	04/03/20	04/03/20 4852
43	4/3	gross payroll	p p 7	634.35	0-01-26-290-341-103	B Right of Way Overtime		P	4852	04/03/20	04/03/20 4852
44	4/3	gross payroll	p p 7	440.33	0-07-55-501-352-102	B Util Sys Maint Part Time S&W		P	4852	04/03/20	04/03/20 4852
45	4/3	gross payroll	p p 7	878.76	0-07-55-501-352-103	B Util Sys Maint Overtime		P	4852	04/03/20	04/03/20 4852
46	4/3	gross payroll	p p 7	1,069.80	0-07-55-501-352-106	B Util Sys Maint On Call		P	4852	04/03/20	04/03/20 4852
				401,781.32							
20-00964	04/07/20	FNADZ05	FNA DZ, LLC								
1	19-00420			6,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28411	04/07/20	04/07/20 1065 16.01
2	19-00420			1,681.57	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28411	04/07/20	04/07/20 1065 16.01
				7,981.57							
20-00965	04/07/20	FNADZ05	FNA DZ, LLC								
1	18-00451			4,900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28412	04/07/20	04/07/20 117106 88
2	18-00451			9,330.54	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28412	04/07/20	04/07/20 117106 88
				14,230.54							
20-00966	04/07/20	CAZEN06	CAZENOVIA CREEK FUNDING II LLC								
1	18-00439			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28410	04/07/20	04/07/20 116701 6
2	18-00439			937.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	28410	04/07/20	04/07/20 116701 6
				2,037.79							
Total Purchase Orders:				33	Total P.O. Line Items:	98	Total List Amount:	2,504,473.60	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	2,329,073.65	0.00	0.00	2,329,073.65
SEWER UTILITY OPERATING FUND		0-07	125,337.79	0.00	0.00	125,337.79
Year Total:			2,454,411.44	0.00	0.00	2,454,411.44
GRANT FUND		G-02	1,618.17	0.00	0.00	1,618.17
POLICE SPECIAL DETAIL		P-26	3,089.56	0.00	0.00	3,089.56
TAX COLLECTOR'S SPECIAL ACCT		T-31	45,354.43	0.00	0.00	45,354.43
Total of All Funds:			2,504,473.60	0.00	0.00	2,504,473.60 ✓

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N				
Range: First to Last		Paid Date Range: 03/11/20 to 03/24/20		Rcvd: N		Held: N		Apv: N				
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y				
Include Non-Budgeted: Y								Exempt: Y				
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
19-02068	07/10/19	WARR002 WARRINER'S CONSTRUCTION INC										
2	TARTAGLIO PARK BATHROOMS			84,894.74	9-01-44-902-000-000		B Improv. to Municipal Buildings/Property	P	84406	07/10/19	03/17/20	03/24/20
19-02339	08/13/19	CENLA005 CENLAR										
1	RESOLUTION #245 OF 2019			2,665.26	9-01-55-001-000-018		B Tax Overpayments	P	84357	08/13/19	03/11/20	03/11/20 BL978-03 LOT38
19-02551	09/10/19	1STCH001 1ST CHOICE SAFETY EQUIPMENT										
1	FIREFIGHTER EQUIPMENT			153.00	9-01-25-625-233-224		B Fire New Equipment	P	84358	09/10/19	03/13/20	03/24/20 B0010732
19-02880	11/04/19	1STCH001 1ST CHOICE SAFETY EQUIPMENT										
1	THROWABLE EXTINGUISHER / FD			6,215.00	9-01-25-625-233-241		B Fire Safety Program	P	84358	11/04/19	03/19/20	03/24/20 B0010733
19-02988	12/02/19	PUBLI002 PUBLIC RESTROOM COMPANY INC										
3	PUBLIC RESTROOM / GABRIEL FLD			113,056.00	9-01-44-902-000-000		B Improv. to Municipal Buildings/Property	P	84392	12/02/19	03/16/20	03/24/20
19-02997	12/04/19	1STCH001 1ST CHOICE SAFETY EQUIPMENT										
1	THROWABLE EXTINGUISHER / FD			1,725.00	9-01-25-625-233-241		B Fire Safety Program	P	84358	12/04/19	03/19/20	03/24/20 B0010734
20-00003	01/10/20	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS										
3	SCHOOL TAXES FOR 2020			2,777,986.00	0-01-55-001-000-007		B Local School Taxes Payable	P	84376	01/10/20	03/13/20	03/24/20
20-00004	01/10/20	GREAT008 GREATER EH REGIONAL HS DIST										
3	SCHOOL TAXES FOR 2020			1,419,483.65	0-01-55-001-000-006		B Regional School Taxes Payable	P	84379	01/10/20	03/13/20	03/24/20
20-00021	01/10/20	SMITH050 LAW OFFICES OF THOMAS G. SMITH										
3	SPECIAL LEGAL SERVICES 2020 TA			1,783.75	0-01-20-155-000-301		B LEGAL SERVICES Assessor Legal	P	84398	01/10/20	03/17/20	03/24/20 3852
20-00029	01/10/20	AMER027 AMER.FIDELITY ADMIN.SVCS.LLC										
3	TIME& ELIGIBILITY SERV 2020-MAR			121.55	0-01-20-130-121-215		B Finance Professional	P	84361	01/10/20	03/17/20	03/24/20 43850
20-00046	01/10/20	UGIEN001 UGI ENERGY SERVICES, LLC.										
2	GAS SERVICE			64.90	0-01-31-446-000-000		B Natural Gas	P	84403	01/10/20	03/18/20	03/24/20

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Galloway Township
Purchase Order Listing By P.O. Number

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PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
20-00049 01/10/20 MOSSMAN'S BUS MACHINES INC 1 PRINTER MAINTENANCE		161.82	0-01-20-145-000-205		B REVENUE ADMIN Printing & Copy	P	84385 01/10/20	03/16/20	03/24/20	8958
20-00050 01/10/20 VERIZON 4 METER LINE CHARGES		34.67	0-01-31-440-000-000		B Telephone	P	84404 01/10/20	03/18/20	03/24/20	609652160194258
20-00057 01/13/20 RANGE001 RANGE 129 LLC 1 RANGE TRAINING		3,350.00	0-01-25-240-212-222		B Police Personnel Training	P	84393 01/13/20	03/18/20	03/24/20	
20-00100 01/13/20 KELLY008 KELLY WINTHROP LLC 2 DEER CARCASS REMOVAL		200.00	0-01-26-290-341-215		B Right of Way Professional	P	84382 01/13/20	03/16/20	03/24/20	260
20-00109 01/13/20 ONECALL001 ONE CALL CONCEPTS, INC. 2 OPEN EMERGENCY CALL TICKETS		284.06	0-07-55-502-352-216		B Util Sys Maint Technical	P	22990 01/13/20	03/13/20	03/24/20	0025625
20-00117 01/13/20 COMCAVET COMCAST CABLE 3 MTHLY INTERNET @ VETERANS PARK		158.35	0-01-28-370-442-202		B Community Services & Rec Rental	P	84372 01/13/20	03/16/20	03/24/20	849905210418121
20-00119 01/13/20 COMCORN COMCAST CABLE 2 MTHLY VOICE EDGE @ CORNELL AVE		254.69	0-07-55-502-351-218		B Util Admin Telephones	P	22984 01/13/20	03/16/20	03/24/20	97319087
20-00120 01/13/20 COMCACT COMCAST CABLE 2 MTHLY VOICE EDGE @ CARTON AVE		269.90	0-01-31-440-000-000		B Telephone	P	84369 01/13/20	03/16/20	03/24/20	900690815
20-00123 01/13/20 COMCASN COMCAST CABLE 3 MTHLY INTERNET @ SENIOR CTR		138.51	0-01-31-441-000-000		B Telecommunications	P	84371 01/13/20	03/16/20	03/24/20	849905160055568
20-00127 01/13/20 CNSBU001 CNS ACQUISITION CORP 3 CLEANING NUTRITION SITE		735.00	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84368 01/13/20	03/13/20	03/24/20	3289
20-00129 01/13/20 THEPR002 THE PRESS OF ATLANTIC CITY 2 SENIOR CENTER NEWSPAPER		32.00	0-01-28-370-442-206		B Community Services & Rec Books, Dues etc	P	84401 01/13/20	03/13/20	03/24/20	418420
20-00149 01/13/20 NJAME002 NEW JERSEY AMERICAN WATER 1 NJ AMERICAN WATER BILL		413.62	0-07-55-502-351-244		B Util Admin Water	P	22989 01/13/20	03/13/20	03/24/20	
20-00171 01/14/20 COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN PURCHASES		35.60	0-07-55-502-352-252		B Util Sys Maint Const/Maint	P	22983 01/14/20	03/17/20	03/24/20	13340089

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
20-00173	01/14/20	FASTEN001	FASTENAL COMPANY										
2	OPEN PURCHASES			197.08	0-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	22986	01/14/20	03/16/20	03/24/20	NJATA55933
20-00175	01/14/20	GALL0004	GALLOWAY ACE HARDWARE										
2	OPEN PURCHASES			31.12	0-07-55-502-352-252		B Util Sys Maint Const/Maint	P	22987	01/14/20	03/13/20	03/24/20	K05822
3	OPEN PURCHASES			10.06	0-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	22987	01/14/20	03/13/20	03/24/20	K05846
4	OPEN PURCHASES			13.16	0-07-55-502-352-252		B Util Sys Maint Const/Maint	P	22987	01/14/20	03/13/20	03/24/20	K05873
5	OPEN PURCHASES			49.41	0-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	22987	01/14/20	03/13/20	03/24/20	K05896
				103.75									
20-00176	01/14/20	VITAL001	VITAL COMMUNICATIONS, INC.										
2	MODIV Service & Maintenance			1,325.00	0-01-20-150-000-216		B TAX ASSESSMENT Technical	P	84405	01/14/20	03/13/20	03/24/20	76600
20-00185	01/14/20	WASZ001	WASZEN BROTHERS SANITATION INC										
3	SEPTIC REMOVAL SERVICE			75.00	0-07-55-502-352-219		B Util Sys Maint Expendable Supp	P	22993	01/14/20	03/13/20	03/24/20	28305
20-00187	01/14/20	GALL0004	GALLOWAY ACE HARDWARE										
2	OPEN			8.63	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05820
12	OPEN			31.49	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05821
13	OPEN			7.19	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05830
14	OPEN			8.09	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05832
15	OPEN			7.53	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05837
16	OPEN			10.76	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05839
17	OPEN			5.69	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05841
18	OPEN			21.56	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05850
19	OPEN			3.59	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05863
20	OPEN			39.59	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05852 & K05864
21	OPEN			8.93	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05870
22	OPEN			3.14	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05881
23	OPEN			22.25	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05885
24	OPEN			7.25	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05845
25	OPEN			24.26	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05907
26	OPEN			11.16	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05909
27	OPEN			6.83	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05910
28	OPEN			10.95	0-01-26-310-323-208		B Facilities Maint. & Repair	P	84375	01/14/20	03/13/20	03/24/20	K05919
				238.89									
20-00192	01/14/20	AUTOM001	AUTOMOTIVE SHOP EQUIPMENT										
1	OPEN VARIOUS			2,302.37	0-01-26-315-000-231		B VEHICLE MAINT Maint. of Equip	P	84364	01/14/20	03/16/20	03/24/20	12867

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20-00204 01/15/20 CHEAS005 CME ASSOCIATES 2 PATRIOT LAKE EXPANSION		2,041.25	C-04-55-975-000-999	B Section 20 Exp		P	10411 01/15/20	03/18/20	03/24/20	0257260
20-00237 01/16/20 GENT1001 GENTILINI CHEVROLET 1 OPEN		518.64	0-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement		P	84377 01/16/20	03/16/20	03/24/20	136370
20-00252 01/16/20 ACKER005 ACKERMAN & ALSOFROM, LLP 4 SUBSTITUTE PROSECUTOR 3/5/2020		500.00	0-01-25-275-000-100	B PROSECUTORS EXPENSES		P	84359 01/16/20	03/18/20	03/24/20	
5 SUBSTITUTE PROSECUTOR3/12/2020		500.00	0-01-25-275-000-100	B PROSECUTORS EXPENSES		P	84359 01/16/20	03/18/20	03/24/20	
		1,000.00								
20-00258 01/17/20 GALL004 GALLOWAY ACE HARDWARE 2 OPEN VARIOUS SUPPLIES		28.76	0-01-26-290-341-219	B Right of Way Expendable Supp		P	84375 01/17/20	03/13/20	03/24/20	K05906
20-00277 01/21/20 SCHEN001 SCHENK TEXTILE SERVICES LLC 8 UNIFORM RENTALS FOR 2020		40.00	0-01-26-315-000-213	B VEHICLE MAINT Uniforms		P	84396 01/21/20	03/16/20	03/24/20	354325
9 UNIFORM RENTALS FOR 2020		76.00	0-01-26-315-000-213	B VEHICLE MAINT Uniforms		P	84396 01/21/20	03/16/20	03/24/20	354698
		116.00								
20-00301 01/24/20 PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 1ST QTR		2,004.57	0-01-20-100-000-207	B GENERAL ADMIN Postage		P	84391 01/24/20	03/17/20	03/24/20	3310769087
20-00311 01/24/20 MOSSM002 MOSSMAN'S BUS MACHINES INC 2 COPIER RENTAL @ CARTON AVE		40.00	0-01-26-300-000-202	B PUBLIC WRKS Rental		P	84385 01/24/20	03/16/20	03/24/20	8947
20-00336 01/28/20 NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE / FEB		26,450.00	0-01-31-445-000-000	B Water		P	84389 01/28/20	03/17/20	03/24/20	
20-00340 01/28/20 TRINI001 TRINITY CONSULTANTS 1 ATR PERMIT ASSISTANCE LANDFILL		2,949.51	C-04-55-903-000-901	B Closure & Expansion of Landfill		P	10412 01/28/20	03/16/20	03/24/20	1231975
20-00352 01/30/20 CHEAS005 CME ASSOCIATES 3 OPEN:PROF SVC VARIOUS PROJECTS		1,207.50	0-01-20-165-000-215	B ENGINEERING Professional		P	84409 01/30/20	03/24/20	03/24/20	0257241
20-00395 02/03/20 NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (FEBRUARY)		3,927.72	0-01-26-315-000-254	B VEHICLE MAINT Parts and Replacement		P	84387 02/03/20	03/16/20	03/24/20	931531-938094
20-00398 02/03/20 ROBER007 ROBERTS OXYGEN COMPANY, INC. 3 OPEN OXYGEN/ACETYLENE/ARGON		65.80	0-01-26-315-000-256	B VEHICLE MAINT Lubricant/Chem		P	84395 02/03/20	03/16/20	03/24/20	H76427

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20-00398 02/03/20 ROBERTS OXYGEN COMPANY, INC. Continued 5 OPEN OXYGEN/ACETYLENE/ARGON		27.16 92.96	0-01-26-315-000-256	B VEHICLE MAINT Lubricant/Chem	P	84395 02/03/20	03/16/20	03/24/20	H76428
20-00456 02/12/20 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES & REPAIRS		700.00	0-01-26-315-000-255	B VEHICLE MAINT Tires	P	84384 02/12/20	03/16/20	03/24/20	19-84774
20-00461 02/12/20 WBNAS001 W.B. MASON CO INC 1 MGR OFFICE SUPPLIES 2 CLERK/REGISTRAR OFFICE SUPPLIE		35.43 104.54 139.97	0-01-20-100-000-204 0-01-20-120-000-204	B GENERAL ADMIN Office Supp/Sta B TMP CLERK Office Supp/Sta	P P	84408 02/12/20 84408 02/12/20	03/13/20 03/13/20	03/24/20	207823800 207823800
20-00493 02/14/20 FARM005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS 3 OPEN VARIOUS PARTS		173.63 79.04 252.67	0-07-55-502-352-210 0-07-55-502-352-210	B Util Sys Maint vehicle Maint B Util Sys Maint vehicle Maint	P P	22985 02/14/20 22985 02/14/20	03/16/20 03/16/20	03/24/20	04-158268 04-158283
20-00581 02/20/20 SETH005 SETH K. SHATNE, ESQ. 2 PUBLIC DEFENDER FEES 2020		1,000.00	T-30-56-850-000-007	B Reserve for Public Defender	P	10395 02/20/20	03/18/20	03/24/20	
20-00595 02/21/20 HUBER001 HUBER LOCKSMITHS, INC 2 OPEN: VARIOUS		160.00	0-01-26-310-323-208	B Facilities Maint. & Repair	P	84380 02/21/20	03/13/20	03/24/20	1110662
20-00596 02/21/20 D0SSE001 DDS SERVICE LLC 1 OPEN: REPAIRS		350.00	0-01-26-310-323-208	B Facilities Maint. & Repair	P	84373 02/21/20	03/18/20	03/24/20	20071
20-00616 02/21/20 MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 RESCUE TOOL REPAIRS		669.00	0-01-25-625-233-208	B Fire Maint. & Repair	P	84386 02/21/20	03/18/20	03/24/20	IM1427120
20-00624 02/21/20 JANNE001 RONALD JANNEY ELECTRICAL 1 INSTALL, SETUP MONITORING SYS		2,000.00	0-01-28-370-442-208	B Community Services & Rec Maint. & Repair	P	84381 02/21/20	03/17/20	03/24/20	4481
20-00653 02/25/20 SHENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS WELDING		1,033.50	0-01-26-315-000-231	B VEHICLE MAINT Maint. of Equip	P	84399 02/25/20	03/16/20	03/24/20	585874
20-00654 02/25/20 FARM005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS & REPAIRS		53.75	0-01-26-315-000-231	B VEHICLE MAINT Maint. of Equip	P	84374 02/25/20	03/16/20	03/24/20	04-158267

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20-00661	02/25/20	LAWN AND GOLF SUPPLY CO INC	1 OPEN VARIOUS PARTS	238.97	0-01-26-315-000-254		B	VEHICLE MAINT Parts and replacement	P	84383 02/25/20	03/17/20	03/24/20 42981
20-00678	02/26/20	OMEGA001 PRINT ART, INC.	1 CONSTRUCTION PERMIT APP.FOLDER	1,104.57	0-01-22-195-261-205		B	Const official Printing & Copy	P	84390 02/26/20	03/18/20	03/24/20 X3427
20-00701	02/26/20	GALLO065 GALLOWAY TWP SEWER OPERATING	1 #19-00379	193.95	T-31-56-850-000-005		B	Due from Sewer Operating	P	28351 03/12/20	03/12/20	03/12/20 9881011502C3506
20-00716	02/28/20	REGION001 REGIONAL TIRE SERVICE INC	1 REPAIRS TO U-0796	10,938.03	0-07-55-502-352-210		B	uttl Sys Maint Vehicle Maint	P	22991 02/28/20	03/16/20	03/24/20 51935
20-00718	02/28/20	WEIGH001 WEIGHTS AND MEASURES FUND	1 TUNING FORK CERTIFICATION	840.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	9282 02/28/20	03/17/20	03/24/20
20-00721	02/28/20	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR	1 GLADIATOR TRAILER TIRES	889.00	0-01-26-315-000-255		B	VEHICLE MAINT Tires	P	84384 02/28/20	03/16/20	03/24/20 19-84635
			2 GLADIATOR TRAILER TIRES	127.00	0-01-26-315-000-255		B	VEHICLE MAINT Tires	P	84384 02/28/20	03/16/20	03/24/20 19-84755
				1,016.00								
20-00723	02/28/20	ADVANC017 ADVANCED VIDEO & SOUND, LLC.	2 SOUND SYSTEM UPGRADES	2,050.00	0-01-55-001-000-066		B	Reserve for Technology	P	84360 02/28/20	03/13/20	03/24/20 1366
20-00729	03/02/20	THEPR001 THE PRESS OF ATLANTIC CITY	1 Legal Ads ZB sched 2020	35.28	0-01-21-185-000-201		B	ZONING BRD ADJ Advertising	P	84400 03/02/20	03/16/20	03/24/20 100001372820115
			2 Legal Ads PB sched 2020	42.00	0-01-21-180-000-201		B	PLANNING BOARD Advertising	P	84400 03/02/20	03/16/20	03/24/20 100001377210122
			3 Legal Ads ZB 7-19 Kolbe Jr	10.92	D-01386		P	ZB 7-19 KOLBE	P	8680 03/02/20	03/16/20	03/24/20 100001373160115
			4 Legal Ads PB 5-18 Ghe'ani	6.72	D-01356		P	PB 5-18 Hampton Inn	P	8680 03/02/20	03/16/20	03/24/20 100001377190122
			5 Legal Ads PB 7-19 Fazekas Jr	6.72	D-01384		P	PB 7-19 J. Fazekas	P	8680 03/02/20	03/16/20	03/24/20 100001377190122
				101.64								
20-00737	03/03/20	SJMUN001 SJ MUNICIPAL COURT ADM ASSOC	1 2020 membership dues-sjcaa	90.00	0-01-33-490-000-206		B	MUNICIPAL CRT Books, Dues etc	P	84397 03/03/20	03/18/20	03/24/20
20-00762	03/03/20	GRAIN001 GRAINGER INDUSTRIAL SUPPLY	1 CHAIN AND S HOOK CLOUSER	117.10	0-01-28-375-000-271		B	MAINT OF PARKS Support	P	84378 03/03/20	03/18/20	03/24/20 9465130616
20-00763	03/03/20	UPFST001 THE UPS STORE / #4475	1 RETURN PARCELS	26.01	0-07-55-502-351-207		B	uttl Admin Postage	P	22992 03/03/20	03/19/20	03/24/20 5260

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20-00766	03/04/20	ATLAN022 ATLANTIC CITY ELECTRIC	1 AC ELECTRIC/SERVICE (2)	605.16	0-07-55-502-351-248		B Util Admin Electric	P	22982	03/04/20	03/18/20	03/24/20	55009854856
20-00796	03/06/20	SETHK005 SETH K. SHALINE, ESQ.	1 PUBLIC DEFENDER FEES FOR 2020	1,000.00	T-30-56-850-000-007		B Reserve for Public Defender	P	10395	03/06/20	03/18/20	03/24/20	
20-00804	03/06/20	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR	1 OPEN VARIOUS TIRES & REPAIRS	625.32	0-01-26-315-000-255		B VEHICLE MAINT Tires	P	84384	03/06/20	03/16/20	03/24/20	19-84729
20-00805	03/06/20	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA	1 FIREFIGHTER PHYSICALS	750.00	0-01-25-625-233-242		B Fire Respirator Prot	P	84363	03/06/20	03/18/20	03/24/20	39079
20-00807	03/09/20	RIGGI001 RIGGINS INC.	1 FUEL / VEHICLES	4,944.90	0-01-31-447-000-000		B GASOLINE	P	84394	03/09/20	03/20/20	03/24/20	75017883
			2 FUEL / VEHICLES	5,085.90	0-01-31-447-000-000		B GASOLINE	P	84394	03/09/20	03/20/20	03/24/20	75017884
				10,030.80									
20-00813	03/10/20	COMCAPD2 COMCAST CABLE	1 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-25-240-212-231		B Police Personnel Maint. of Equip	P	84370	03/10/20	03/13/20	03/24/20	97422445
20-00815	03/10/20	THISA001 THIS & THAT UNIFORMS, LLC	1 INITIAL UNIFORMS	309.00	0-01-25-240-212-213		B Police Personnel Uniforms	P	84402	03/10/20	03/16/20	03/24/20	2603
20-00821	03/10/20	THISA001 THIS & THAT UNIFORMS, LLC	1 UNIFORM PATROL NEW HIRE	48.00	0-01-25-240-212-213		B Police Personnel Uniforms	P	84402	03/10/20	03/16/20	03/24/20	2604
20-00822	03/11/20	POLIS003 POLISTINA & ASSOCIATES	1 Engineer Fee Fazekas	672.00	D-01384		P PB 7-19 J. Fazekas	P	8678	03/11/20	03/13/20	03/24/20	3-20-90
			2 Engineer Fee JSM Redevelopment	709.75	D-01324		P JSM Redevelopment	P	8678	03/11/20	03/13/20	03/24/20	3-20-78
			3 Engineer Fee Barrett Ph III	211.00	D-01317		P PB 6-17 Barrette Phase 1-3	P	8678	03/11/20	03/13/20	03/24/20	3-20-79
			4 Engineer Fee Ole Hansen	959.00	D-01336		P PB 1-18 Ole Hansen Resource	P	8678	03/11/20	03/13/20	03/24/20	3-20-80
			5 Engineer Fee Hampton Inn	211.00	D-01356		P PB 5-18 Hampton Inn	P	8678	03/11/20	03/13/20	03/24/20	3-20-81
			6 Engineer Fee Renault	460.00	D-01371		P ADMIN 3-17 Renault	P	8678	03/11/20	03/13/20	03/24/20	3-20-82
			7 Engineer Fee Jersey Shore Bapt	172.50	D-01370		P DRC 6-19 Jersey Shore Baptist	P	8678	03/11/20	03/13/20	03/24/20	3-20-83
			8 Engineer Fee Eddin Ice	403.00	D-01393		P ADMIN 2-20 Eddin Ice	P	8678	03/11/20	03/13/20	03/24/20	3-20-86
			9 Engineer Fee Lok Yan Koo	57.50	D-01390		P DRC 2-2020 KOO	P	8678	03/11/20	03/13/20	03/24/20	3-20-87
			10 Engineer Fee Holly Acres	57.50	D-01391		P DRC 3-20 Holly Acres Camp	P	8678	03/11/20	03/13/20	03/24/20	3-20-88
			11 Engineer Fee JC Motor	115.00	D-01394		P DRC 4-20 JC MOTORSPORTS LLC	P	8678	03/11/20	03/13/20	03/24/20	3-20-89
			12 Engineer Fee AtlanticCare	211.00	E-00884		P ARMC 2,3,4PHS INSPECTIONS	P	4364	03/11/20	03/13/20	03/24/20	3-20-69

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20-00822 03/11/20 POLIS003 POLISTINA & ASSOCIATES			Continued						
13 Engineer Fee Kurtz 332 Upland		192.00	E-01056	P PB 7-12 Kurtz 332 Upland	P	4364 03/11/20	03/13/20	03/24/20	3-20-85
14 Engineer Fee Kurtz 330 Upland		192.00	E-01055	P PB 7-12 Kurtz 330 Upland	P	4364 03/11/20	03/13/20	03/24/20	3-20-84
15 Engineer Fee CIS Heritage Vtll		115.00	E-01039	P CIS Heritage Village Insp	P	4364 03/11/20	03/13/20	03/24/20	3-20-70
16 Engineer Fee Fays Ct.		230.00	E-01048	P ZB 3-18 DR Horton Lot Insp	P	4364 03/11/20	03/13/20	03/24/20	3-20-71
		<u>4,968.25</u>							
20-00823 03/11/20 RIDM005 RIDGMAY LEGAL									
1 Legal fee Fazekas		875.00	D-01384	P PB 7-19 J. Fazekas	P	8679 03/11/20	03/13/20	03/24/20	18397
20-00824 03/12/20 GREYM005 GREYMORR LLC									
2 CERTIFICATE #19-00477		2,834.39	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28357 03/12/20	03/12/20	03/12/20	BL1177.01 LOT2
3 CERTIFICATE #19-00477		<u>6,800.00</u>	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28357 03/12/20	03/12/20	03/12/20	BL1177.01 LOT2
		<u>9,634.39</u>							
20-00825 03/12/20 STATE001 STATE OF NEW JERSEY									
2 2020 monthly billing January		222,430.85	0-01-23-220-000-000	B Group Insurance Plan Employee	P	4843 03/12/20	03/13/20	03/13/20	4843
20-00826 03/12/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00336		486.97	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28352 03/12/20	03/12/20	03/12/20	BLOCK980 L20.01
2 CERTIFICATE #19-00336		<u>1,500.00</u>	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28352 03/12/20	03/12/20	03/12/20	BLOCK980 L20.01
		<u>1,986.97</u>							
20-00827 03/12/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00203		278.71	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28353 03/12/20	03/12/20	03/12/20	BLOCK855 L1.04
2 CERTIFICATE #19-00203		<u>1,200.00</u>	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28353 03/12/20	03/12/20	03/12/20	BLK855 LOT1.04
		<u>1,478.71</u>							
20-00828 03/12/20 CC1NJ005 CC1 NJ II LLC									
1 CERTIFICATE #19-00264		278.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28354 03/12/20	03/12/20	03/12/20	BLOCK948 L20.01
2 CERTIFICATE #19-00264		<u>1,200.00</u>	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28354 03/12/20	03/12/20	03/12/20	BLOCK948 L20.01
		<u>1,478.00</u>							
20-00829 03/12/20 GREYM005 GREYMORR LLC									
1 CERTIFICATE #19-00480		933.25	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	28358 03/12/20	03/12/20	03/12/20	120101L702CD104
2 CERTIFICATE #19-00480		<u>1,500.00</u>	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	28358 03/12/20	03/12/20	03/12/20	120101L702CD104
		<u>2,433.25</u>							

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20-00830	03/12/20	FNA DZ, LLC											
1	CERTIFICATE #19-00036			2,339.97	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28355	03/12/20	03/12/20	03/12/20 BLOCK256 LOT5
2	CERTIFICATE #19-00036			1,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28355	03/12/20	03/12/20	03/12/20 BLOCK256 LOT5
				3,739.97									
20-00831	03/12/20	FNA DZ, LLC											
1	CERTIFICATE #19-00350			1,180.65	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28356	03/12/20	03/12/20	03/12/20 BLK988.04 LOT4
2	CERTIFICATE #19-00350			4,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	28356	03/12/20	03/12/20	03/12/20 BLK988.04 LOT4
				5,480.65									
20-00832	03/12/20	TRYSTONE CAPITAL ASSETS LLC											
1	CERTIFICATE #19-00416			492.67	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28359	03/12/20	03/12/20	03/12/20 BLOCK1035 L1.02
20-00833	03/12/20	TRYSTONE CAPITAL ASSETS LLC											
1	CERTIFICATE #18-00315			1,008.59	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	28360	03/12/20	03/12/20	03/12/20 BLK978.02 LOT1
20-00836	03/13/20	WASZEN BROTHERS SANITATION INC											
1	TARTAGLIO PARK TOILET RENTAL			325.00	0-01-28-375-000-271		B MAINT OF PARKS Support		P	84407	03/13/20	03/18/20	03/24/20 28408
20-00849	03/13/20	ATLANTIC CO FIREFIGHTERS ASSOC											
1	2020 ANNUAL DEPT DUES			500.00	0-01-25-625-233-206		B Fire Books, Dues etc		P	84362	03/13/20	03/16/20	03/24/20 2020-017
20-00851	03/13/20	NAPA VAL U AUTO PARTS											
1	OPEN VARIOUS PARTS UTILITIES			139.21	0-07-55-502-352-210		B Util Sys Maint vehicle Maint		P	22988	03/13/20	03/18/20	03/24/20 932247
2	OPEN VARIOUS PARTS UTILITIES			21.58	0-07-55-502-352-210		B Util Sys Maint vehicle Maint		P	22988	03/13/20	03/18/20	03/24/20 937405
				160.79									
20-00857	03/16/20	NATIONWIDE LIFE INSURANCE COM											
1	LIFE INS FIREFIGHTERS / APRIL			848.96	0-01-25-625-233-238		B Fire Life Insurance		P	84388	03/16/20	03/18/20	03/24/20 848963
20-00860	03/17/20	GALLOWAY TWP SEWER OPERATING											
1	#18-00237			193.80	T-31-56-850-000-005		B Due from Sewer Operating		P	28363	03/17/20	03/17/20	03/17/20 BLK935 LOT16.01
20-00861	03/17/20	GALLOWAY TWP SEWER OPERATING											
1	#18-00451			192.50	T-31-56-850-000-005		B Due from Sewer Operating		P	28364	03/17/20	03/17/20	03/17/20 BLK1171.06LOT88
20-00862	03/17/20	GALLOWAY TWP CURRENT FUND											
1	#18-00451			1,616.70	T-31-56-850-000-003		B Due from Current Fund		P	28361	03/17/20	03/17/20	03/17/20 BLK1171.06LOT88

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00863 03/17/20 GALLO047 GALLOWAY TWP CURRENT FUND 1 #19-00145		916.55	T-31-56-850-000-003		B Due from Current Fund	P	28362	03/17/20	03/17/20	03/17/20 BLOCK626 LOT14
20-00866 03/17/20 AMER027 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING SERVICE		546.00	0-01-20-130-121-215		B Finance Professional	P	84361	03/17/20	03/18/20	03/24/20 43850
20-00880 03/18/20 CASAP001 Casa Payroll Services, LLC 2 P/R bi-week pays 3/20/20		434.75	0-01-20-130-121-208		B Finance Maint. & Repair	P	84365	03/19/20	03/19/20	03/24/20 1057840
20-00881 03/19/20 CINTA002 CINTAS COOPERATION 1 TOWNSHIP MATS		73.95	9-01-26-310-323-219		B Facilities Expendable Supp	P	84366	03/19/20	03/19/20	03/24/20 100510436
20-00882 03/19/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 1ST QTR 2020 STATE DISABILITY		2,211.70	0-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	4844	03/19/20	03/19/20	03/19/20 4844
2 1ST QTR. 2020 STATE DISABILITY		245.75	0-07-55-502-351-212		B Util Admin Taxes,Fees Chg	P	4844	03/19/20	03/19/20	03/19/20 4844
		2,457.45								
20-00883 03/19/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 1ST QTR2020 STATE CONTRIBUTORY		13,270.21	0-01-23-225-000-000		B UNEMPLOYMENT INSURANCE	P	4845	03/19/20	03/19/20	03/19/20 4845
2 1ST QTR2020 STATE CONTRIBUTORY		1,474.47	0-07-55-540-000-000		B Utility Unemployment Compensation	P	4845	03/19/20	03/19/20	03/19/20 4845
		14,744.68								
20-00884 03/20/20 GALLO065 GALLOWAY TWP SEWER OPERATING 1 #19-00118		192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	28370	03/20/20	03/20/20	03/20/20 BLOCK565 LOT15
20-00885 03/20/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 3/20 Fica payroll 6		26,853.70	0-01-36-472-000-000		B Social Security	P	4846	03/20/20	03/20/20	03/20/20 4846
2 3/20 Fica payroll 6		3,114.21	0-07-55-541-000-000		B Utility Social Security	P	4846	03/20/20	03/20/20	03/20/20 4846
3 3/20 Fica payroll 6		20.40	G-02-41-701-000-101		B Full Time S&W	P	4846	03/20/20	03/20/20	03/20/20 4846
4 3/20 Fica payroll 6		47.69	G-02-41-770-000-701		B Clean Community	P	4846	03/20/20	03/20/20	03/20/20 4846
5 3/20 Fica payroll 6		265.46	P-26-56-850-000-090		B Extra Duty Solutions - 3rd Party	P	4846	03/20/20	03/20/20	03/20/20 4846
		30,301.46								
20-00886 03/20/20 GALLO047 GALLOWAY TWP CURRENT FUND 1 #19-00118		1.25	T-31-56-850-000-003		B Due from Current Fund	P	28368	03/20/20	03/20/20	03/20/20 BLOCK565 LOT15
20-00887 03/20/20 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT 1 3/20 gross payroll 6		2,435.40	0-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4846	03/20/20	03/20/20	03/20/20 4846
2 3/20 gross payroll 6		3,495.22	0-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4846	03/20/20	03/20/20	03/20/20 4846

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00887	03/20/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
3	3/20	gross payroll	6	379.75	0-01-20-100-000-102		B GENERAL ADMIN Part Time S&W		P	4846	03/20/20	03/20/20	4846
4	3/20	gross payroll	6	5,162.02	0-01-20-120-000-101		B TWP CLERK Full Time S&W		P	4846	03/20/20	03/20/20	4846
5	3/20	gross payroll	6	379.75	0-01-20-120-000-102		B TWP CLERK Part Time S&W		P	4846	03/20/20	03/20/20	4846
6	3/20	gross payroll	6	7,038.47	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4846	03/20/20	03/20/20	4846
7	3/20	gross payroll	6	1,923.08	0-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W		P	4846	03/20/20	03/20/20	4846
8	3/20	gross payroll	6	291.76	0-01-33-490-000-103		B MUNICIPAL CRT Overtime		P	4846	03/20/20	03/20/20	4846
9	3/20	gross payroll	6	7,400.20	0-01-20-130-121-101		B Finance Full Time S&W		P	4846	03/20/20	03/20/20	4846
10	3/20	gross payroll	6	4,871.09	0-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4846	03/20/20	03/20/20	4846
11	3/20	gross payroll	6	48.10	0-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4846	03/20/20	03/20/20	4846
12	3/20	gross payroll	6	20,693.22	0-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4846	03/20/20	03/20/20	4846
13	3/20	gross payroll	6	719.71	0-01-25-250-000-104		B POLICE 911 Temp S&W		P	4846	03/20/20	03/20/20	4846
14	3/20	gross payroll	6	2,874.42	0-01-25-250-000-103		B POLICE 911 Overtime		P	4846	03/20/20	03/20/20	4846
15	3/20	gross payroll	6	225,297.63	0-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4846	03/20/20	03/20/20	4846
16	3/20	gross payroll	6	102.20	0-01-25-240-212-103		B Pol Personnel Overtime		P	4846	03/20/20	03/20/20	4846
17	3/20	gross payroll	6	1,840.83	0-01-25-625-232-101		B Official Full Time S&W		P	4846	03/20/20	03/20/20	4846
18	3/20	gross payroll	6	465.54	0-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4846	03/20/20	03/20/20	4846
19	3/20	gross payroll	6	323.96	0-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4846	03/20/20	03/20/20	4846
20	3/20	gross payroll	6	323.96	0-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4846	03/20/20	03/20/20	4846
21	3/20	gross payroll	6	9,095.74	0-01-22-195-261-101		B Const Official Full Time S&W		P	4846	03/20/20	03/20/20	4846
22	3/20	gross payroll	6	2,400.41	0-01-22-195-261-102		B Const Official Part Time S&W		P	4846	03/20/20	03/20/20	4846
23	3/20	gross payroll	6	2,838.81	0-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4846	03/20/20	03/20/20	4846
24	3/20	gross payroll	6	2,951.33	0-01-22-195-134-101		B Code ENF Full Time S&W		P	4846	03/20/20	03/20/20	4846
25	3/20	gross payroll	6	5,824.61	0-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4846	03/20/20	03/20/20	4846
26	3/20	gross payroll	6	4,500.83	0-01-26-310-323-101		B Facilities Full Time S&W		P	4846	03/20/20	03/20/20	4846
27	3/20	gross payroll	6	740.52	0-01-26-310-323-102		B Facilities Part Time S&W		P	4846	03/20/20	03/20/20	4846
28	3/20	gross payroll	6	68.51	0-01-26-310-323-103		B Facilities Overtime		P	4846	03/20/20	03/20/20	4846
29	3/20	gross payroll	6	6,366.15	0-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4846	03/20/20	03/20/20	4846
30	3/20	gross payroll	6	93.03	0-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4846	03/20/20	03/20/20	4846
31	3/20	gross payroll	6	340.50	0-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4846	03/20/20	03/20/20	4846
32	3/20	gross payroll	6	22,219.43	0-01-26-290-341-101		B Right of Way Full Time S&W		P	4846	03/20/20	03/20/20	4846
33	3/20	gross payroll	6	801.92	0-01-26-290-341-103		B Right of Way Overtime		P	4846	03/20/20	03/20/20	4846
34	3/20	gross payroll	6	2,900.17	0-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4846	03/20/20	03/20/20	4846
35	3/20	gross payroll	6	197.60	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4846	03/20/20	03/20/20	4846
36	3/20	gross payroll	6	17.14	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4846	03/20/20	03/20/20	4846
37	3/20	gross payroll	6	48.73	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4846	03/20/20	03/20/20	4846
38	3/20	gross payroll	6	20.41	0-01-36-477-000-000		B Defined Contribution Retirement Program		P	4846	03/20/20	03/20/20	4846
39	3/20	gross payroll	6	5,863.17	0-01-25-240-212-103		B Pol Personnel Overtime		P	4846	03/20/20	03/20/20	4846
40	3/20	gross payroll	6	2,347.36	T-30-56-850-000-001		B Reserve for Accumulated Absences		P	4846	03/20/20	03/20/20	4846

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00887 03/20/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
41	3/20	gross payroll	6	1,100.00	G-02-41-745-000-000	B Drunk Driving Enf Grant			P	4846	03/20/20	03/20/20	03/20/20 4846
42	3/20	gross payroll	6	880.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant			P	4846	03/20/20	03/20/20	03/20/20 4846
43	3/20	gross payroll	6	623.45	G-02-41-770-000-701	B Clean Community			P	4846	03/20/20	03/20/20	03/20/20 4846
44	3/20	gross payroll	6	266.63	G-02-41-701-000-101	B Full Time S&W			P	4846	03/20/20	03/20/20	03/20/20 4846
45	3/20	gross payroll	6	17,885.07	0-07-55-501-352-101	B Util Sys Maint Full Time S&W			P	4846	03/20/20	03/20/20	03/20/20 4846
46	3/20	gross payroll	6	328.53	0-07-55-501-352-103	B Util Sys Maint Overtime			P	4846	03/20/20	03/20/20	03/20/20 4846
47	3/20	gross payroll	6	20,959.84	0-07-55-501-351-101	B Util Admin Full Time S&W			P	4846	03/20/20	03/20/20	03/20/20 4846
48	3/20	gross payroll	6	1,094.87	0-07-55-501-352-106	B Util Sys Maint On Call			P	4846	03/20/20	03/20/20	03/20/20 4846
49	3/20	gross payroll	6	3,470.00	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party			P	4846	03/20/20	03/20/20	03/20/20 4846
50	3/20	gross payroll	6	675.00	G-02-41-703-000-008	B Municipal Alliance - 2019/2020			P	4846	03/20/20	03/20/20	03/20/20 4846
51	3/20	gross payroll	6	440.33	0-07-55-501-352-102	B Util Sys Maint Part Time S&W			P	4846	03/20/20	03/20/20	03/20/20 4846
52	3/20	gross payroll	6	7,838.44	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W			P	4846	03/20/20	03/20/20	03/20/20 4846
53	3/20	gross payroll	6	3,125.00	0-01-25-252-000-101	B EMERGENCY MGMT Full Time S&W			P	4846	03/20/20	03/20/20	03/20/20 4846
				414,389.84									
20-00888 03/20/20 FNA DZ, LLC													
1		CERTIFICATE #19-00286		1,380.51	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28365	03/20/20	03/20/20	03/20/20 BLOCK953.03 L10
2		CERTIFICATE #19-00286		6,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28365	03/20/20	03/20/20	03/20/20 BLOCK953.03 L10
				8,180.51									
20-00889 03/20/20 FNA DZ, LLC													
1		CERTIFICATE #19-00040		1,655.74	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28366	03/20/20	03/20/20	03/20/20 BLOCK261.01 L29
2		CERTIFICATE #19-00040		5,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28366	03/20/20	03/20/20	03/20/20 BLOCK261.01 L29
				7,355.74									
20-00890 03/20/20 FNA DZ, LLC													
1		CERTIFICATE #19-00145		1,049.78	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	28367	03/20/20	03/20/20	03/20/20 BLOCK 626 L14
2		CERTIFICATE #19-00145		3,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	28367	03/20/20	03/20/20	03/20/20 BLOCK626 L14
				4,549.78									
20-00891 03/20/20 GALLOWAY TWP CURRENT FUND													
1		#19-00308		3.31	T-31-56-850-000-003	B Due from Current Fund			P	28369	03/20/20	03/20/20	03/20/20 BLK978.01 LOT2
				3.31									
Total Purchase Orders: 104 Total P.O. Line Items: 219 Total List Amount: 5,240,852.28 Total Void Amount: 0.00													

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND	0-01		4,898,655.65	0.00	0.00	0.00	4,898,655.65
SEWER UTILITY OPERATING FUND	0-07		58,889.53	0.00	0.00	0.00	58,889.53
	0-20		0.00	0.00	0.00	940.00	940.00
	0-29		0.00	0.00	0.00	4,927.61	4,927.61
Year Total:			4,957,545.18	0.00	0.00	5,867.61	4,963,412.79
CURRENT FUND	9-01		208,782.95	0.00	0.00	0.00	208,782.95
General Capital Fund	C-04		4,990.76	0.00	0.00	0.00	4,990.76
GRANT FUND	G-02		4,453.17	0.00	0.00	0.00	4,453.17
POLICE SPECIAL DETAIL	P-26		3,735.46	0.00	0.00	0.00	3,735.46
TRUST FUND - OTHER	T-30		4,347.36	0.00	0.00	0.00	4,347.36
TAX COLLECTOR'S SPECIAL ACCT	T-31		51,129.79	0.00	0.00	0.00	51,129.79
Year Total:			55,477.15	0.00	0.00	0.00	55,477.15
Total of All Funds:			5,234,984.67	0.00	0.00	5,867.61	5,240,852.28 ✓

Project Description	Project No.	Project Total
PB 6-17 Barrette Phase 1-3	D-01317	211.00
JSM Redevelopment	D-01324	709.75
PB 1-18 Ole Hansen Resource	D-01336	959.00
PB 5-18 Hampton Inn	D-01356	217.72
DRC 6-19 Jersey Shore Baptist	D-01370	172.50
ADMIN 3-17 Renault	D-01371	460.00
PB 7-19 J. Fazekas	D-01384	1,553.72
ZB 7-19 KOLBE	D-01386	10.92
DRC 2-2020 KOO	D-01390	57.50
DRC 3-20 Holly Acres Camp	D-01391	57.50
ADMIN 2-20 Eddin Ice	D-01393	403.00
DRC 4-20 JC MOTORSPORTS LLC	D-01394	115.00
ARMC 2,3,4PHS INSPECTIONS	E-00884	211.00
CTS Heritage Village Insp	E-01039	115.00
ZB 3-18 DR Horton Lot Insp	E-01048	230.00
PB 7-12 Kurtz 330 Upland	E-01055	192.00
PB 7-12 Kurtz 332 Upland	E-01056	192.00
Total of All Projects:		5,867.61