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Resolution #147-20 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/13/20 End: 05/26/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/20	LM	20-01284	ADVAN017 ADVANCED VIDEO & SOUND, LLC. 1 4/29/2020 service call	100.00	0-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	1392	
05/15/20	LM	20-00425	BLANE002 BLANEY & KARAVAN, PC. 3 LEGAL SERVICES 2020	27.00	0-01-20-155-000-215 LEGAL SERVICES Professional	GP205149	
05/15/20	LM	20-00061	BLUE3001 BLUE 360 MEDIA 1 LAW & VEHICLE BOOKS	141.44	0-01-25-240-212-206 Pol Personnel Books, Dues etc	20030608573	
05/15/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 4 P/R bi-week pays 5/15/20 pp 10	407.20	0-01-20-130-121-208 Finance Maint. & Repair	1063237	
05/15/20	LM	20-00916	CNSBU001 CNS ACQUISITION CORP 1 CLEANING NUTRITIAN SITE/MAY	735.00	0-01-26-310-323-208 Facilities Maint. & Repair	3901	
05/15/20	LM	20-00120	COMCACRT COMCAST CABLE 4 MTHLY VOICE EDGE @ CARTON AVE	269.69	0-01-31-440-000-000 Telephone	100612318	
05/15/20	LM	20-01079	COMCAPD2 COMCAST CABLE 1 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	100764649	
05/15/20	LM	20-00117	COMCAVET COMCAST CABLE 5 MTHLY INTERNET @ VETERANS PARK	158.35	0-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
05/15/20	LM	20-00119	COMCCORN COMCAST CABLE 4 MTHLY VOICE EDGE @ CORNELL AVE	254.03	0-07-55-502-351-218 Util Admin Telephones	100661142	
05/15/20	LM	20-01311	DASHM001 DASH MEDICAL GLOVES INC 1 PATROL SUPPLIES - GLOVES	431.40	0-01-25-240-212-219 Police Personnel Expendable Supplies	1197266	
05/15/20	LM	20-01116	DELTA001 DELTA DENTAL 2 2020 monthly billing June	12,554.83	0-01-23-220-000-000 Group Insurance Plan Employee	375289,374830	
05/15/20	LM	20-01241	ELDER001 ELDER PEST CONTROL 1 TREATMENT TWP BLDG PEST CONTRO	1,000.00	0-01-26-310-323-215 Facilities Professional	112629	
05/15/20	LM	20-00003	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR 2020	2,777,986.00	0-01-55-001-000-007		

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					Local School Taxes Payable		
05/15/20	LM	20-00004	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR 2020	1,419,483.65	0-01-55-001-000-006 Regional School Taxes Payable		
05/15/20	LM	20-01372	HAMBR002 DAVID HAMBRECHT 1 REIMBURSEMENT FOR CLASS	465.00	0-01-22-195-261-206 Const Official Books, Dues etc		
05/15/20	LM	20-01253	ICC00001 INTERNATIONAL CODE COUNCIL, INC 1 CODE BOOKS	76.00	0-01-22-195-261-206 Const Official Books, Dues etc	1001190083	
05/15/20	LM	20-01260	MGLF0001 MGL FORMS-SYSTEMS LLC 1 ENVELOPES FOR FINANCE OFFICE	197.50	0-01-20-130-121-204 Finance Office Supp/Sta	172206	
05/15/20	LM	20-01082	MUNID001 MUNIDEX INC 1 2020 MAINTENANCE CONTRACT	832.00	0-01-20-120-000-208 TWP CLERK Maint. & Repair	990983	
05/15/20	LM	20-01293	OMEGA001 PRINT ART, INC. 1 ELECTRIC APPROVAL STICKERS	412.33	0-01-22-195-261-205 Const Official Printing & Copy	x3735	
05/15/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 1 2020 Grass Cuts	350.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15028	
05/15/20	LM	20-01285	THEWA001 THE WASH AT GALLOWAY LLC 1 VEHICLE MAINTENANCE	650.00	0-01-25-240-212-220 Police Personnel Non Target Vehicle	0520EXPRESS	
05/15/20	LM	20-01263	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV TAPE-ESTIMATED BILLS	100.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	77047	
05/15/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 1 MODIV- May 2020	1,325.00	0-01-20-150-000-216 TAX ASSESSMENT Technical	76934	
			Total for Batch: LM	4,219,536.37			
			Total for Date: 05/15/20	Total for All Batches: 4,219,536.37			
05/18/20	LM	20-00802	4IMPR001 4IMPRINT 1 ALLIANCE ACTIVITY SUBS ABUSE	976.11	G-02-41-703-000-001 Municipal Alliance Cash Match	19686873	
			BERBE001 BERBEN INSIGNA CO				

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05/18/20	LM	20-00814	1 RETIREMENT BADGES	209.00	0-01-25-240-212-214 Pol Personnel Honorariums	42423	
05/18/20	LM	20-01165	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 REPLACEMENTS	4,200.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	050220	
05/18/20	LM	20-01265	CDWGO001 CDW GOVERNMENT INC 1 PD COMPUTER PURCHASE	520.86	0-01-25-240-212-224 Police Personnel New Equipment	XTN0583	
05/18/20	LM	20-01083	COMCAPOL COMCAST CABLE 1 HD TECHNOLOGY FEES	51.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
05/18/20	LM	20-01231	DELLM001 DELL MARKETING L.P. 1 LAPTOP AND PROJECTOR	2,617.60	0-01-25-240-212-224 Police Personnel New Equipment	10392726395	
05/18/20	LM	20-01233	DELLM001 DELL MARKETING L.P. 1 PARTS FOR EMER RADIO SYSTEM	118.74	0-01-25-250-000-219 POLICE 911 Expendable Supp	10390172876	
05/18/20	LM	20-01233	2 PARTS FOR EMER RADIO SYSTEM	389.98	0-01-25-250-000-219 POLICE 911 Expendable Supp	10393615028	
P.O. Total:				508.72			
05/18/20	LM	20-01389	DELLM001 DELL MARKETING L.P. 1 TRAFFIC OFFICE PRINTER	429.00	0-01-25-240-212-224 Police Personnel New Equipment	10393538827	
05/18/20	LM	20-01389	2	153.44	0-01-25-240-212-219 Police Personnel Expendable Supplies	10393538827	
P.O. Total:				582.44			
05/18/20	LM	20-00753	FASTE001 FASTENAL COMPANY 2 OPEN PURCHASES	133.21	0-07-55-502-352-219 Util Sys Maint Expendable Supp	NJATA140171	
05/18/20	LM	20-00175	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN PURCHASES	7.19	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06052	
05/18/20	LM	20-00817	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PURCHASES	359.82	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06077/1	
05/18/20	LM	20-00844	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; SUPPLIES	15.27	0-01-26-310-323-208 Facilities Maint. & Repair	K06050/1	
GALLO004 GALLOWAY ACE HARDWARE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/18/20	LM	20-00974	1 OPEN; SUPPLIES	12.59	0-01-26-310-323-208 Facilities Maint. & Repair	K06054	
05/18/20	LM	20-00974	2 OPEN; SUPPLIES	13.47	0-01-26-310-323-208 Facilities Maint. & Repair	K06060	
05/18/20	LM	20-00974	3 OPEN; SUPPLIES	17.98	0-01-26-310-323-208 Facilities Maint. & Repair	K06068	
05/18/20	LM	20-00974	4 OPEN; SUPPLIES	23.38	0-01-26-310-323-208 Facilities Maint. & Repair	K06074	
05/18/20	LM	20-00974	5 OPEN; SUPPLIES	8.00	0-01-26-310-323-208 Facilities Maint. & Repair	K06076	
P.O. Total:				75.42			
GOVPI001 GOVPILOT							
05/18/20	LM	20-01303	1 ANNUAL SUBSCRIPTION 2020	800.00	0-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	1688	
05/18/20	LM	20-01303	2 ANNUAL SUBSCRIPTION 2020	2,200.00	0-07-55-502-351-208 Util Admin Maint. & Repair	1688	
05/18/20	LM	20-01303	3	15,750.00	0-01-20-120-000-208 TWP CLERK Maint. & Repair	1688	
P.O. Total:				18,750.00			
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							
05/18/20	LM	20-00756	3 OPEN PURCHASES	98.28	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9520575375	
05/18/20	LM	20-00756	4 OPEN PURCHASES	182.60	0-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9520464463	
P.O. Total:				280.88			
HILAN001 JOHN R. MCDOWELL							
05/18/20	LM	20-01362	1 PURCHASE ORDER PAPER	320.00	0-01-20-130-121-205 Finance Printing & Copy	1345	
HILLY001 HILLYARD, INC							
05/18/20	LM	20-00769	5 OPEN; CLEANING SUPPLIES	213.00	0-01-26-310-323-219 Facilities Expendable Supp	603837368	
HILLY001 HILLYARD, INC							
05/18/20	LM	20-00873	6 OPEN; VARIOUS SUPPLIES	573.76	0-07-55-502-352-219 Util Sys Maint Expendable Supp	603878839	
JASON016 JASON PILLA							
05/18/20	LM	20-00309	2 OPEN EMERGENCY TREE REMOVAL	875.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1735	
KAESE001 KAESER & BLAIR INC							
05/18/20	LM	20-00902	1 TRAFFIC GIVEAWAYS	559.00	G-02-41-777-000-000 Pedestrian Safety Enforce State Grant	00329009	
ONECA001 ONE CALL CONCEPTS. INC.							

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05/18/20	LM	20-00109	3 OPEN EMERGENCY CALL TICKETS	321.04	0-01-26-290-341-216 Right of Way Technical	0045625	
05/18/20	LM	20-01041	RUTGE008 RUTGERS UNIVERSITY 1 TRAFFIC TRAINING	95.00	G-02-41-745-000-000 Drunk Driving Enf Grant	369	
05/18/20	LM	20-01334	TEAML001 TEAM LIFE INC 1 AED SUPPLIES	1,716.00	0-01-25-240-212-219 Police Personnel Expendable Supplies	28558	
05/18/20	LM	20-01353	THISA001 THIS & THAT UNIFORMS, LLC 1 RETIREMENT PLAQUE	35.00	0-01-25-240-212-214 Pol Personnel Honorariums		
05/18/20	LM	20-01354	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS SLEOS	1,524.22	0-01-25-240-212-213 Police Personnel Uniforms		
05/18/20	LM	20-01081	VERIZ010 VERIZON WIRELESS 1 OPEN PO/WIRELESS MDT CHARGES	912.26	0-01-25-240-212-231 Police Personnel Maint. of Equip	9854062846	
Total for Batch: LM				36,432.75			
Total for Date: 05/18/20				Total for All Batches:	36,432.75		

05/20/20	LM	20-01054	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME & ELIGILITY SER.2020 M-D	121.55	0-01-20-130-121-215 Finance Professional	45142	
05/20/20	LM	20-01222	BRITT007 BRITTON INDUSTRIES, INC. 1 CERTIFIED GROUND MULCH	1,642.50	0-01-26-310-324-219 Grounds Expendable Supp	0483034-IN	
05/20/20	LM	20-01215	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN FOR VARIOUS PARTS	47.71	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1182918	
05/20/20	LM	19-01535	CHAPM002 CHAPMAN FORD SALES INC 16 OPEN VARIOUS PARTS	39.72	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	638758-01	
05/20/20	LM	20-00205	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN	173.92	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	642156	
05/20/20	LM	20-00205	14 OPEN	40.83	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	641950	
05/20/20	LM	20-00205	15 OPEN	17.43	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	641756-02	
P.O. Total:				232.18			

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05/20/20	LM	20-01171	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS & REPAIRS	1,149.37	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	641756-01	
05/20/20	LM	20-00204	CMEAS005 CME ASSOCIATES 4 PATRIOT LAKE EXPANSION	603.75	C-04-55-975-000-999 Section 20 Exp	0260730	
05/20/20	LM	20-00670	CMEAS005 CME ASSOCIATES 3 ROSI UPDATE	690.00	0-01-20-165-000-215 ENGINEERING Professional	0260743	
05/20/20	LM	20-00915	CMEAS005 CME ASSOCIATES 3 ANNUAL STORMWATER MGT REVIEW	1,955.00	0-07-55-502-351-215 Util Admin Professional	0260714	
05/20/20	LM	20-00945	CMEAS005 CME ASSOCIATES 3 AH SERVICES-COURT COMPLIANCE	402.50	H-13-56-850-000-001 Reserve for Housing Trust	0260744	
05/20/20	LM	20-00970	CMEAS005 CME ASSOCIATES 2 PINEHURST SEWER INFRA GRANT	575.00	S-08-55-981-000-999 Section 20 Exp	0260731	
05/20/20	LM	20-00123	COMCASN COMCAST CABLE 5 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000 Telecommunications	849905160055568	
05/20/20	LM	20-00765	CRUZA001 CRUZANS TRUCK SERVICE INC 1 OPEN REPAIRS/PARTS/DIAGNOST	413.36	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1179885	
05/20/20	LM	20-00765	2 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182700	
05/20/20	LM	20-00765	3 OPEN REPAIRS/PARTS/DIAGNOST	108.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182803	
05/20/20	LM	20-00765	4 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182771	
05/20/20	LM	20-00765	5 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182752	
05/20/20	LM	20-00765	6 OPEN REPAIRS/PARTS/DIAGNOST	108.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182723	
05/20/20	LM	20-00765	7 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182720	
05/20/20	LM	20-00765	8 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182715	
05/20/20	LM	20-00765	9 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182733	
05/20/20	LM	20-00765	10 OPEN REPAIRS/PARTS/DIAGNOST	105.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182729	
05/20/20	LM	20-00765	11 OPEN REPAIRS/PARTS/DIAGNOST	108.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	182734	

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05/20/20	LM	20-00765	12 OPEN REPAIRS/PARTS/DIAGNOST	105.00	VEHICLE MAINT Maint. of Equip 0-01-26-315-000-231	182753	
05/20/20	LM	20-00765	13 OPEN REPAIRS/PARTS/DIAGNOST	105.00	VEHICLE MAINT Maint. of Equip 0-01-26-315-000-231	182761	
05/20/20	LM	20-00765	14 OPEN REPAIRS/PARTS/DIAGNOST	108.00	VEHICLE MAINT Maint. of Equip 0-01-26-315-000-231	182772	
P.O. Total:				1,805.36	VEHICLE MAINT Maint. of Equip		
05/20/20	LM	20-01262	EDMUN001 EDMUNDS & ASSOCIATES INC. 1 PROCESS ESTIMATED BILLING	350.00	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	20-02065	
05/20/20	LM	20-01186	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS & REPAIRS	1,101.08	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-164534	
05/20/20	LM	20-01129	FOLEY001 FOLEY CAT 1 OPEN VARIOUS PM SERVICE & PART	404.82	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	PSIN2278975	
05/20/20	LM	20-01129	2 OPEN VARIOUS PM SERVICE & PART	318.78	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	PSIN2278976	
05/20/20	LM	20-01129	3 OPEN VARIOUS PM SERVICE & PART	2,378.52	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	W0500005700	
P.O. Total:				3,102.12			
05/20/20	LM	20-01055	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 2 AUDITOR SERVICES FOR 2020	15,000.00	0-07-55-502-351-215 Util Admin Professional		
05/20/20	LM	20-01271	GENTI001 GENTILINI CHEVROLET 1 OPEN VARIOUS PARTS	3,206.61	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	136958	
05/20/20	LM	20-01271	2 OPEN VARIOUS PARTS	111.38	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	136984	
05/20/20	LM	20-01271	3 OPEN VARIOUS PARTS	444.78	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	137032	
P.O. Total:				3,762.77			
05/20/20	LM	20-01274	GENTI001 GENTILINI CHEVROLET 1 OPEN FOR VARIOUS PARTS	2,470.57	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	186959	
05/20/20	LM	20-01135	GRAIN003 GRAINGER 1 17" CORRUGATED SHELF BINS	245.46	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9513869371	
05/20/20	LM	20-00200	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN	97.54	0-01-26-315-000-254	x209101445:01	

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05/20/20	LM	20-00200	4 OPEN	396.64	VEHICLE MAINT Parts and Replacement 0-01-26-315-000-254	X209101992:01	
05/20/20	LM	20-00200	5 OPEN	474.44	VEHICLE MAINT Parts and Replacement 0-01-26-315-000-254	X209102633:01	
P.O. Total:				968.62	VEHICLE MAINT Parts and Replacement		
05/20/20	LM	20-00609	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 TRUCK REPAIRS DOL:1/30/20	11,424.00	T-30-56-850-000-003 Reserve for General Liability		
05/20/20	LM	20-00211	MAINS001 MAINSPRING DIGITAL MARKETING 3 2020 HALF YR DIGITAL MARKETING	499.00	0-01-20-100-000-215 GENERAL ADMIN Professional	1174	
05/20/20	LM	20-01185	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN FOR VARIOUS TIRES	3,619.60	0-01-26-315-000-255 VEHICLE MAINT Tires	19-85639	
05/20/20	LM	20-00896	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (APRIL)	3,681.33	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	946133-952640	
05/20/20	LM	20-01280	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / JUNE	842.56	0-01-25-625-233-238 Fire Life Insurance	1691522	
05/20/20	LM	20-00355	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN VARIOUS PARTS	167.56	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125694	
05/20/20	LM	20-00977	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS PARTS / REPAIRS	241.03	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	125695	
05/20/20	LM	20-00977	2 OPEN VARIOUS PARTS / REPAIRS	33.31	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	29611	
P.O. Total:				274.34			
05/20/20	LM	20-00807	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	4,168.37	0-01-31-447-000-000 GASOLINE	75020831	
05/20/20	LM	20-00398	ROBER007 ROBERTS OXYGEN COMPANY, INC. 4 OPEN OXYGEN/ACETYLENE/ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	127625	
05/20/20	LM	20-00398	9 OPEN OXYGEN/ACETYLENE/ARGON	85.12	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	127624	
P.O. Total:				112.28			

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SCHEN001 SCHENK TEXTILE SERVICES LLC							
05/20/20	LM	20-00277	17 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	355604	
05/20/20	LM	20-00277	18 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	355783	
05/20/20	LM	20-00277	19 UNIFORM RENTALS FOR 2020	67.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	356461	
05/20/20	LM	20-00277	20 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	356628	
P.O. Total:				295.00			
SPORT006 SPORT HYUNDAI DODGE							
05/20/20	LM	20-01270	1 OPEN VARIOUS PARTS	168.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273886	
05/20/20	LM	20-01270	2 OPEN VARIOUS PARTS	3,084.96	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273843	
05/20/20	LM	20-01270	3 OPEN VARIOUS PARTS	1,456.32	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273844	
P.O. Total:				4,709.28			
SPORT006 SPORT HYUNDAI DODGE							
05/20/20	LM	20-01275	1 OPEN FOR VARIOUS PARTS	1,152.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273885	
05/20/20	LM	20-01275	2 OPEN FOR VARIOUS PARTS	598.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273853	
05/20/20	LM	20-01275	3 OPEN FOR VARIOUS PARTS	604.80	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273874	
P.O. Total:				2,355.20			
TACTI001 TACTICAL PUBLIC SAFETY LLC							
05/20/20	LM	20-01229	1 ANTENNAS	486.40	0-01-25-250-000-219 POLICE 911 Expendable Supp	20-453	
THEPR002 THE PRESS OF ATLANTIC CITY							
05/20/20	LM	20-00129	4 SENIOR CENTER NEWSPAPER	40.00	0-01-28-370-442-206 Community Services & Rec Books, Dues etc	423641	
UPPER001 UPPER FENCE CO							
05/20/20	LM	20-01291	1 OPEN; DUGOUT REPAIRS	528.15	0-01-28-375-000-271 MAINT OF PARKS Support	0100470	
UPPER001 UPPER FENCE CO							
05/20/20	LM	20-01292	1 REPAIRS GTAA BASEBALL FENCES	1,351.95	0-01-26-310-324-997 Grounds-GTAA Field Maint	0100469	
WEBER001 KATHLEEN WEBER							
05/20/20	LM	20-01423	1 POLICE PETTYCASH REIMBURSEMENT	60.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc		
05/20/20	LM	20-01423	2 POLICE PETTYCASH REIMBURSEMENT	98.98	0-01-25-240-212-219		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/20/20	LM	20-01423	3 POLICE PETTYCASH REIMBURSEMENT	51.28	Police Personnel Expendable Supplies G-02-41-745-000-000		
05/20/20	LM	20-01423	4 POLICE PETTYCASH REIMBURSEMENT	15.05	Drunk Driving Enf Grant 0-01-25-240-212-232		
05/20/20	LM	20-01423	5 POLICE PETTYCASH REIMBURSEMENT	26.28	Police Personnel Business Exp 0-01-25-240-212-225		
			P.O. Total:	251.59	Police Personnel Tools		
			Total for Batch: LM	71,210.27			
			Total for Date: 05/20/20	Total for All Batches: 71,210.27			
05/22/20	LM	20-01343	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR SAMPLE TESTING / REPAIRS	501.00	0-01-25-625-233-242 Fire Respirator Prot	807194	
05/22/20	LM	20-00463	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 2 OPEN PO FOR TESTING	473.00	0-01-25-240-212-215 Police Personnel Professional	40387	
05/22/20	LM	20-00463	3 OPEN PO FOR TESTING	511.00	0-01-25-240-212-215 Police Personnel Professional	40387	
			P.O. Total:	984.00			
05/22/20	LM	20-01003	ATTW001 AT&T MOBILITY II, LLC 1 MARCH BILLING	508.03	0-01-25-240-212-202 Pol Personnel Rental	03282020	
05/22/20	LM	20-01003	2 MARCH BILLING	497.12	0-01-25-625-233-218 Fire Telephones	03282020	
05/22/20	LM	20-01003	3 MARCH BILLING	83.21	0-01-25-252-000-202 EMERGENCY MNMT Rental	03282020	
05/22/20	LM	20-01003	4 MARCH BILLING	83.21	0-01-20-100-000-202 GENERAL ADMIN Rental	03282020	
05/22/20	LM	20-01003	5 MARCH BILLING	147.88	0-01-26-300-000-202 PUBLIC WRKS Rental	03282020	
05/22/20	LM	20-01003	6 MARCH BILLING	87.64	0-01-26-315-000-218 VEHICLE MAINT Telephones	03282020	
05/22/20	LM	20-01003	7 MARCH BILLING	388.97	0-01-22-195-261-202 Const Official Rental	03282020	
05/22/20	LM	20-01003	8 MARCH BILLING	279.94	0-07-55-502-351-202 Util Admin Rental	03282020	
			P.O. Total:	2,076.00			
05/22/20	LM	20-01004	ATTW001 AT&T MOBILITY II, LLC 1 APRIL BILLING	507.50	0-01-25-240-212-202 Pol Personnel Rental	04282020	
05/22/20	LM	20-01004	2 APRIL BILLING	497.12	0-01-25-625-233-218 Fire Telephones	04282020	

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05/22/20	LM	20-01004	3 APRIL BILLING	83.16	0-01-25-252-000-202 EMERGENCY MNMT Rental	04282020	
05/22/20	LM	20-01004	4 APRIL BILLING	83.16	0-01-20-100-000-202 GENERAL ADMIN Rental	04282020	
05/22/20	LM	20-01004	5 APRIL BILLING	147.39	0-01-26-300-000-202 PUBLIC WRKS Rental	04282020	
05/22/20	LM	20-01004	6 APRIL BILLING	87.57	0-01-26-315-000-218 VEHICLE MAINT Telephones	04282020	
05/22/20	LM	20-01004	7 APRIL BILLING	388.65	0-01-22-195-261-202 Const Official Rental	04282020	
05/22/20	LM	20-01004	8 APRIL BILLING	279.62	0-07-55-502-351-202 Util Admin Rental	04282020	
P.O. Total:				2,074.17			
CAMPB004 CAMPBELL SUPPLY CO LLC							
05/22/20	LM	20-01085	1 APPARATUS MAINTENANCE	1,999.09	0-01-25-625-233-210 Fire Vehicle Maint	R111000840:01	
05/22/20	LM	20-01085	2 APPARATUS MAINTENANCE	1,849.20	0-01-25-625-233-210 Fire Vehicle Maint	R111000839:01	
05/22/20	LM	20-01085	3 APPARATUS MAINTENANCE	1,849.73	0-01-25-625-233-210 Fire Vehicle Maint	R111000838:01	
P.O. Total:				5,698.02			
CHAPM002 CHAPMAN FORD SALES INC							
05/22/20	LM	20-01036	1 OPEN VARIOUS PARTS & REPAIRS	1,895.69	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	641756	
ELDER001 ELDER PEST CONTROL							
05/22/20	LM	20-01140	1 OPEN; COMPLEX	475.00	0-01-26-310-323-215 Facilities Professional	114033	
LAWS0001 LAWSON PRODUCTS, INC							
05/22/20	LM	20-00843	1 OPEN VARIOUS PARTS	305.58	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9307544402	
LAWS0001 LAWSON PRODUCTS, INC							
05/22/20	LM	20-00895	1 OPEN VARIOUS PARTS	1,140.64	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9307479422	
MOSSM002 MOSSMAN'S BUS MACHINES INC							
05/22/20	LM	20-00311	4 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9173	
NAPAV001 NAPA VAL U AUTO PARTS							
05/22/20	LM	20-00851	10 OPOEN VARIOUS PARTS UTILITIES	32.26	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	949421	
05/22/20	LM	20-00851	11 OPOEN VARIOUS PARTS UTILITIES	42.50	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	949494	
05/22/20	LM	20-00851	12 OPOEN VARIOUS PARTS UTILITIES	49.75	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	949497	

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05/22/20	LM	20-00851	13 OPOEN VARIOUS PARTS UTILITIES	21.45	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	949507	
05/22/20	LM	20-00851	14 OPOEN VARIOUS PARTS UTILITIES	125.47	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	952662	
P.O. Total:				271.43			
05/22/20	LM	20-01279	PARKE001 PARK ELECTRIC MOTOR INC 1 OPEN PURCHASES	400.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	P42401	
05/22/20	LM	20-00280	PURDY003 DONALD PURDY SR. 1 OPEN PO: VEHICLE REPAIRS	3,080.83	T-30-56-850-000-003 Reserve for General Liability	5364	
05/22/20	LM	20-00277	SCHEN001 SCHENK TEXTILE SERVICES LLC 21 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	356806	
05/22/20	LM	20-01270	SPORT006 SPORT HYUNDAI DODGE 4 OPEN VARIOUS PARTS	108.00	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273895	
05/22/20	LM	20-01275	SPORT006 SPORT HYUNDAI DODGE 4 OPEN FOR VARIOUS PARTS	598.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	273900	
05/22/20	LM	20-00240	THEPR002 THE PRESS OF ATLANTIC CITY 4 OPEN P.O.	32.76	0-01-20-120-000-201 TWP CLERK Advertising	143322-0412	
05/22/20	LM	20-00240	5 OPEN P.O.	21.84	0-01-20-120-000-201 TWP CLERK Advertising	143497-0417	
05/22/20	LM	20-00240	6 OPEN P.O.	15.12	0-01-20-120-000-201 TWP CLERK Advertising	143498-0417	
05/22/20	LM	20-00240	7 OPEN P.O.	15.96	0-01-20-120-000-201 TWP CLERK Advertising	143500-0417	
05/22/20	LM	20-00240	8 OPEN P.O.	15.96	0-01-20-120-000-201 TWP CLERK Advertising	143501-0417	
05/22/20	LM	20-00240	9 OPEN P.O.	115.92	0-01-20-120-000-201 TWP CLERK Advertising	143828-0424	
05/22/20	LM	20-00240	10 OPEN P.O.	33.60	0-01-20-120-000-201 TWP CLERK Advertising	143942-0426	
05/22/20	LM	20-00240	11 OPEN P.O.	15.96	0-01-20-120-000-201 TWP CLERK Advertising	144146-0501	
05/22/20	LM	20-00240	12 OPEN P.O.	31.92	0-01-20-120-000-201 TWP CLERK Advertising	144147-0501	
P.O. Total:				299.04			
05/22/20	LM	20-01015	VERIZ011 VERIZON 1 METER LINE CHARGES	34.54	0-01-31-440-000-000 Telephone	609652160194258	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/22/20	LM	20-01361	WBMA001 W.B. MASON CO INC 1 PRINTER CARTRIDGE	125.99	0-01-20-130-121-204 Finance Office Supp/Sta	210323660	
05/22/20	LM	20-01371	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR THE TAX OFFICE	84.97	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	210352111	
05/22/20	LM	20-01371	2 SUPPLIES FOR FINANCE OFFICE	136.12	0-01-20-130-121-204 Finance Office Supp/Sta	210352111	
P.O. Total:				221.09			
05/22/20	LM	20-01245	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 MSA SCBA TESTING / REPAIRS	975.00	0-01-25-625-233-208 Fire Maint. & Repair	2022665	
Total for Batch: LM				21,380.42			
Total for Date: 05/22/20		Total for All Batches:		21,380.42			

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Batch Total

Total for Batch: LM

4,348,559.81

Total Of All Batches:

4,348,559.81 ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,302,662.05	0.00	0.00	4,302,662.05
SEWER UTILITY OPERATING FUND	0-07	28,090.57	0.00	0.00	28,090.57
Year Total:		4,330,752.62	0.00	0.00	4,330,752.62
SEWER UTILITY OPERATING FUND	9-07	39.72	0.00	0.00	39.72
General Capital Fund	C-04	603.75	0.00	0.00	603.75
GRANT FUND	G-02	1,681.39	0.00	0.00	1,681.39
HOUSING TRUST FUND	H-13	402.50	0.00	0.00	402.50
UTILITY CAPITAL FUND	S-08	575.00	0.00	0.00	575.00
TRUST FUND - OTHER	T-30	14,504.83	0.00	0.00	14,504.83
Total Of All Funds:		4,348,559.81	0.00	0.00	4,348,559.81

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 05/13/20 to 05/26/20
Open: N Paid: Y
Rcvd: N Held: N
Bid: Y State: Y
Others: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	First Rcvd	Chk/Void	Stat/Chk	Enc Date	Date	Invoice
20-00243	01/16/20	SAMSC001 SAMS CLUB INC	76.40	0-01-20-110-000-204	B	MAYOR&COUNCIL office supp/sta	P	84637	01/16/20	05/21/20	05/21/20	3229
2	OPEN	P.O. SUPPLIES										
20-00960	04/06/20	ATLAN043 ATLANTIC COUNTY TREASURER										
1	SECOND QUARTER TAXES FOR 2020	3,708,863.29	0-01-55-001-000-008	B	County Taxes Payable	P	4865	04/06/20	05/15/20	05/15/20	4865	
20-01115	04/21/20	STATE001 STATE OF NEW JERSEY										
1	2020 SHBP monthly billing	217,177.86	0-01-23-220-000-000	B	Group Insurance Plan Employee	P	4864	04/21/20	05/15/20	05/15/20	4864	
20-01373	05/13/20	SUNSH002 SUNSHINE ST CERT VI/BANKUNITED										
1	CERTIFICATE #17-00578	62,012.44	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28454	05/13/20	05/13/20	05/13/20	BLK560 LOT18	01L45.07
2	CERTIFICATE #17-00578	40,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28454	05/13/20	05/13/20	05/13/20	BLK560 LOT18	01L45.07
		102,612.44										
20-01374	05/13/20	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #19-00244	5,104.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28455	05/13/20	05/13/20	05/13/20	BLK538.01 LOT10	
20-01377	05/13/20	CCLD005 CCL NJ II LLC										
1	CERTIFICATE #19-00093	536.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28453	05/13/20	05/13/20	05/13/20	BLK560 LOT18	
2	CERTIFICATE #19-00093	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28453	05/13/20	05/13/20	05/13/20	BLK560 LOT18	
		2,036.97										
20-01378	05/13/20	USBA036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00385	317.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28456	05/13/20	05/13/20	05/13/20	98810L1503C0102	
2	CERTIFICATE #19-00385	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28456	05/13/20	05/13/20	05/13/20	98810L1503C0102	
		417.30										
20-01379	05/13/20	USBA036 US BANK CUST FOR PRO CAP 8										
1	CERTIFICATE #19-00124	548.92	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28457	05/13/20	05/13/20	05/13/20	BLK588 LOT11	
20-01380	05/13/20	GALL047 GALLOWAY TWP CURRENT FUND										
1	#19-00370	567.21	T-31-56-850-000-003	B	Due from Current Fund	P	28458	05/13/20	05/13/20	05/13/20	898809L832C0284	

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	First Rcvd Chk/Void	Stat/Chk Enc Date Date Date Invoice
20-01381	05/13/20	GALLO065 GALLOWAY TWP SEWER OPERATING	194.55	T-31-56-850-000-005	B	Due from Sewer Operating	P 28460	05/13/20 05/13/20 05/13/20 B98809L832C0284
1 #19-00370								
20-01382	05/13/20	GALLO065 GALLOWAY TWP SEWER OPERATING	194.96	T-31-56-850-000-005	B	Due from Sewer Operating	P 28461	05/13/20 05/13/20 05/13/20 BLK1202013.09
1 #19-00486								
20-01383	05/13/20	GALLO065 GALLOWAY TWP SEWER OPERATING	194.55	T-31-56-850-000-005	B	Due from Sewer Operating	P 28462	05/13/20 05/13/20 05/13/20 98810L1501C1904
1 #19-00377								
20-01384	05/13/20	GALLO065 GALLOWAY TWP SEWER OPERATING	194.51	T-31-56-850-000-005	B	Due from Sewer Operating	P 28463	05/13/20 05/13/20 05/13/20 BL17304L1C0074
1 #18-00474								
20-01385	05/13/20	SURETY TITLE COMPANY, LLC.	683.38	T-31-56-850-000-008	B	Refund of Overpayments	P 28465	05/13/20 05/13/20 05/13/20 BL17304L1 C0074
1 FEF SURETY-WF #18-00474								
20-01386	05/13/20	GALLO047 GALLOWAY TWP CURRENT FUND	760.17	T-31-56-850-000-003	B	Due from Current Fund	P 28459	05/13/20 05/13/20 05/13/20 BLK1138 LOT3
1 #19-00428								
20-01387	05/13/20	GALLO065 GALLOWAY TWP SEWER OPERATING	194.55	T-31-56-850-000-005	B	Due from Sewer Operating	P 28464	05/13/20 05/13/20 05/13/20 BLK1138 LOT3
1 #19-00428								
20-01396	05/15/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	25,508.23	0-01-36-472-000-000	B	Social Security	P 4863	05/15/20 05/15/20 05/15/20 4863
1 5/15/20 fica payroll								
2 5/15/20 fica payroll			3,448.03	0-07-55-541-000-000	B	Utility Social Security	P 4863	05/15/20 05/15/20 05/15/20 4863
3 5/15/20 fica payroll			7.05	G-02-41-770-000-701	B	Clean Community	P 4863	05/15/20 05/15/20 05/15/20 4863
4 5/15/20 fica payroll			1,143.29	P-26-56-850-000-090	B	Extra Duty Solutions - 3rd Party	P 4863	05/15/20 05/15/20 05/15/20 4863
			30,106.60					
20-01397	05/15/20	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT	2,435.40	0-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
1 5/15/20 gros payroll								
2 5/15/20 gros payroll			3,532.56	0-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
3 5/15/20 gros payroll			325.50	0-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
4 5/15/20 gros payroll			5,162.03	0-01-20-120-000-101	B	TWP CLERK Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
5 5/15/20 gros payroll			325.50	0-01-20-120-000-102	B	TWP CLERK Part Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
6 5/15/20 gros payroll			7,614.32	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
7 5/15/20 gros payroll			1,923.08	0-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
8 5/15/20 gros payroll			7,426.34	0-01-20-130-121-101	B	Finance Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
9 5/15/20 gros payroll			7,153.84	0-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863
10 5/15/20 gros payroll			4,896.64	0-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P 4863	05/15/20 05/15/20 05/15/20 4863

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20-01397 05/15/20 GALLOWAY TOWNSHIP PAYROLL ACCT Continued													
11	5/15/20	gross payroll 10	20,907.18	0-01-25-250-000-101	P	B	POLICE 911 Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
12	5/15/20	gross payroll 10	719.71	0-01-25-250-000-104	P	B	POLICE 911 Temp S&W	4863	05/15/20	05/15/20	05/15/20	4863	
13	5/15/20	gross payroll 10	3,146.99	0-01-25-250-000-103	P	B	POLICE 911 Overtime	4863	05/15/20	05/15/20	05/15/20	4863	
14	5/15/20	gross payroll 10	223,334.89	0-01-25-240-212-101	P	B	Pol Personnel Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
15	5/15/20	gross payroll 10	85.87	0-01-25-240-212-103	P	B	Pol Personnel Overtime	4863	05/15/20	05/15/20	05/15/20	4863	
16	5/15/20	gross payroll 10	1,840.82	0-01-25-625-232-101	P	B	Official Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
17	5/15/20	gross payroll 10	465.54	0-01-25-625-233-101	P	B	FIRE Fire Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
18	5/15/20	gross payroll 10	326.87	0-01-21-180-000-101	P	B	PLANNING BOARD Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
19	5/15/20	gross payroll 10	326.87	0-01-21-185-000-101	P	B	ZONING BRD ADJ Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
20	5/15/20	gross payroll 10	10,507.10	0-01-22-195-261-101	P	B	Const Official Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
21	5/15/20	gross payroll 10	1,200.21	0-01-22-195-261-102	P	B	Const Official Part Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
22	5/15/20	gross payroll 10	2,865.18	0-01-37-476-000-101	P	B	RENTAL INSPECTIONS SALARY & WAGE	4863	05/15/20	05/15/20	05/15/20	4863	
23	5/15/20	gross payroll 10	2,453.61	0-01-22-195-134-101	P	B	Code ENR Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
24	5/15/20	gross payroll 10	4,319.31	0-01-26-300-000-101	P	B	PUBLIC WRKS Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
25	5/15/20	gross payroll 10	3,866.23	0-01-26-310-323-101	P	B	Facilities Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
26	5/15/20	gross payroll 10	722.16	0-01-26-310-323-102	P	B	Facilities Part Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
27	5/15/20	gross payroll 10	102.76	0-01-26-310-323-103	P	B	Facilities Overtime	4863	05/15/20	05/15/20	05/15/20	4863	
28	5/15/20	gross payroll 10	6,839.99	0-01-26-315-000-101	P	B	VEHICLE MAINT Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
29	5/15/20	gross payroll 10	248.08	0-01-26-315-000-103	P	B	VEHICLE MAINT Overtime	4863	05/15/20	05/15/20	05/15/20	4863	
30	5/15/20	gross payroll 10	193.75	0-01-26-305-336-102	P	B	Public Ed-Enf Part Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
31	5/15/20	gross payroll 10	22,111.76	0-01-26-290-341-101	P	B	Right of Way Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
32	5/15/20	gross payroll 10	2,904.70	0-01-28-370-442-101	P	B	Community Services & Rec Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
33	5/15/20	gross payroll 10	105.61	0-01-36-477-000-000	P	B	Defined Contribution Retirement Program	4863	05/15/20	05/15/20	05/15/20	4863	
34	5/15/20	gross payroll 10	26.03	0-01-36-477-000-000	P	B	Defined Contribution Retirement Program	4863	05/15/20	05/15/20	05/15/20	4863	
35	5/15/20	gross payroll 10	10.91	0-01-36-477-000-000	P	B	Defined Contribution Retirement Program	4863	05/15/20	05/15/20	05/15/20	4863	
36	5/15/20	gross payroll 10	660.00	0-02-41-745-000-000	P	B	Drunk Driving Enf Grant	4863	05/15/20	05/15/20	05/15/20	4863	
37	5/15/20	gross payroll 10	92.12	0-02-41-770-000-701	P	B	Clean Community	4863	05/15/20	05/15/20	05/15/20	4863	
38	5/15/20	gross payroll 10	14,945.00	0-26-56-850-000-090	P	B	Extra Duty Solutions - 3rd Party	4863	05/15/20	05/15/20	05/15/20	4863	
39	5/15/20	gross payroll 10	17,885.09	0-07-55-501-352-101	P	B	uttl1 Sys Maint Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
40	5/15/20	gross payroll 10	3,627.15	0-07-55-501-352-102	P	B	uttl1 Sys Maint Part Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
41	5/15/20	gross payroll 10	969.59	0-07-55-501-352-103	P	B	uttl1 Sys Maint Overtime	4863	05/15/20	05/15/20	05/15/20	4863	
42	5/15/20	gross payroll 10	21,715.15	0-07-55-501-351-101	P	B	uttl1 Admin Full Time S&W	4863	05/15/20	05/15/20	05/15/20	4863	
43	5/15/20	gross payroll 10	875.35	0-07-55-501-352-106	P	B	uttl1 Sys Maint on Call	4863	05/15/20	05/15/20	05/15/20	4863	
			411,196.79										

20-01398 05/15/20 USBAW36 US BANK CUST FOR PRO CAP 8
1 CERTIFICATE #19-00486 320.64 T-31-56-850-000-002

B Reserve For Tax Redemptions

P 28471 05/15/20 05/18/20 05/18/20 BLK1202.0113.09

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**Gallows Township
Purchase Order Listing By P.O. Number**

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PO #	PO date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	Date
20-01399 05/15/20 USBAW036 US BANK CUST FOR PRO CAP 8								
1 CERTIFICATE #19-00377	328.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28472	05/15/20	05/18/20 988101501C1904
2 CERTIFICATE #19-00377	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28472	05/15/20	05/18/20 988101501C1904
	428.89							
20-01406 05/18/20 T M001 T & M PROFESSIONAL SVC CORP								
1 CERTIFICATE #15-00659	494.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28469	05/18/20	05/18/20 BLK1164 LOT1.05
20-01410 05/18/20 GREYM005 GREYMORR LLC								
1 CERTIFICATE #19-00370	1,284.00	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28466	05/18/20	05/18/20 B988091.832C0284
2 CERTIFICATE #19-00370	1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28466	05/18/20	05/18/20 B988091.832C0284
	2,784.00							
20-01411 05/18/20 TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1 CERTIFICATE #18-00474	955.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28470	05/18/20	05/18/20 BL173041LC0074
20-01412 05/18/20 USBAW036 US BANK CUST FOR PRO CAP 8								
1 CERTIFICATE #19-00428	1,346.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28473	05/18/20	05/18/20 BLK1181 LOT3
2 CERTIFICATE #19-00428	2,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28473	05/18/20	05/18/20 BLK1138 LOT3
	4,046.81							
20-01413 05/18/20 GALL005 GALLOWAY TWP SEWER OPERATING								
1 #19-00169	194.85	T-31-56-850-000-005	B	Due from Sewer Operating	P	28467	05/18/20	05/18/20 BLK716 LOT4.02
20-01414 05/18/20 CCJN005 CCI NJ II LLC								
1 CERTIFICATE #19-00468	328.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	28466	05/18/20	05/18/20 BL173.12 LOT9
2 CERTIFICATE #19-00468	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	28466	05/18/20	05/18/20 BLK1173.02 LOT9
	1,528.71							
20-01428 05/20/20 GALL0047 GALLOWAY TWP CURRENT FUND								
1 #19-00423	1.00	T-31-56-850-000-003	B	Due from Current Fund	P	28474	05/20/20	05/20/20 BLK1103 L19.01
20-01429 05/20/20 GALL0047 GALLOWAY TWP CURRENT FUND								
1 #19-00493	2,447.58	T-31-56-850-000-003	B	Due from Current Fund	P	28475	05/20/20	05/20/20 BLK260.01L33.01
20-01430 05/20/20 GALL0047 GALLOWAY TWP CURRENT FUND								
1 #19-00019	1,966.24	T-31-56-850-000-003	B	Due from Current Fund	P	28476	05/20/20	05/20/20 BLK100 LOT5

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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void
Item Description					Acct Type Description		Stat/Chk	Enc Date	Date Date Invoice
20-01431	05/20/20	GALLO065	GALLOWAY TWP	SEWER OPERATING					
1 #19-00019			195.02	T-31-56-850-000-005	B	Due from Sewer Operating	P	28477	05/20/20 05/20/20 05/20/20 BLK100 LOTS
Total Purchase Orders:			30	Total P.O. Line Items:	82	Total List Amount:	4,496,488.32	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,302,053.12	0.00	0.00	4,302,053.12
SEWER UTILITY OPERATING FUND	0-07	48,520.36	0.00	0.00	48,520.36
Year Total:		4,350,573.48	0.00	0.00	4,350,573.48
GRANT FUND	G-02	759.17	0.00	0.00	759.17
POLICE SPECIAL DETAIL	P-26	16,088.29	0.00	0.00	16,088.29
TAX COLLECTOR'S SPECIAL ACCT	T-31	129,067.38	0.00	0.00	129,067.38
Total of All Funds:		4,496,488.32	0.00	0.00	4,496,488.32 ✓