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RESOLUTION #271-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 09/26/18 End: 10/09/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/28/18	LM	18-02676	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT BADGES	193.00	8-01-25-240-212-214 Pol Personnel Honorariums	41926	
09/28/18	LM	18-02722	BOROU006 BOROUGH OF AVALON 1 REIMB.1/2 TRAINING & EXAM COST	2,423.05	8-01-25-240-212-222 Police Personnel Training		
09/28/18	LM	18-01711	BUTTE004 WILLIAM BUTTERHOF 3 OPEN PO FOR DOG FOOD	269.70	8-01-25-240-212-219 Police Personnel Expendable Supplies	H776351	
09/28/18	LM	18-02330	CALIB001 LIFELINE TRAINING LTD 1 SUPERVISOR TRAINING	458.00	8-01-25-240-212-222 Police Personnel Training	61442	
09/28/18	LM	18-02345	CDWGO001 CDW GOVERNMENT INC 1 REPLACEMENT IPAD / APPARATUS	585.89	8-01-25-625-233-224 Fire New Equipment	NNL9841	
09/28/18	LM	18-02661	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DOMAIN RENEWAL GTPD.ORG	18.50	8-01-25-240-212-231 Police Personnel Maint. of Equip	3641	
09/28/18	LM	18-02351	COPS0006 C.O.P.S. 1 INVESTIGATIVE TRAINING	458.00	8-01-25-240-212-222 Police Personnel Training	0000727	
09/28/18	LM	18-02296	DEVIN007 DEVIN LYN MUSIC 1 BAND FOR NNO	600.00	C-24-56-850-000-030 National Night Out		
09/28/18	LM	18-02562	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PO FOR PD SUPPLIES	19.64	8-01-25-240-212-219 Police Personnel Expendable Supplies	198641/1	
09/28/18	LM	18-02537	GANNL001 GANN LAW BOOKS 1 2019 nj court rules book	152.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	D608806	
09/28/18	LM	18-02537	2 shipping	8.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	D608806	
P.O. Total:				160.00			
09/28/18	LM	18-02284	INSTI002 INST FOR FORENSIC PSYCHOLOGY 3 OPEN PO FOR TESTING	800.00	8-01-25-240-212-215 Police Personnel Professional	12060	
09/28/18	LM	18-02780	OFFIC005 OFFICE BASICS, INC. 1 PD CALENDARS	123.67	8-01-25-240-212-204	I-1023664	

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					Police Personnel Office Supp/Sta		
09/28/18	LM	18-02723	QUANT001 QUANTUM INC. 1 2 telephonic interpreters-span	72.00	8-01-33-490-000-215 MUNICIPAL CRT Professional	52161	
09/28/18	LM	18-00706	RENEG002 GALLOWAY RENEGADE CHEER 1 Adopt-A-Road Mini Grant	200.00	G-02-41-770-000-701 Clean Community		
09/28/18	LM	18-02761	RUMPF001 BRIAN E RUMPF PC 1 PROSECUTORS SERVICE FOR 2018	1,000.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17312	
09/28/18	LM	18-00137	SPECI001 SPECIALTY CLEANING & MAINT CO. 4 OPEN PO FOR BIOHAZARD CLEANUPS	190.00	8-01-25-240-212-215 Police Personnel Professional	051262	
09/28/18	LM	18-02710	TEAML001 TEAM LIFE INC 1 REPLACEMENT CASES FOR AEDS	271.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	22313	
09/28/18	LM	18-02493	THISA001 THIS & THAT UNIFORMS, LLC 1 NEW HIRE UNIFORMS SROS	2,985.00	8-01-25-240-212-213 Police Personnel Uniforms	20173749	
09/28/18	LM	18-02497	THISA001 THIS & THAT UNIFORMS, LLC 1 PATROL EQUIPMENT	366.50	8-01-25-240-212-225 Police Personnel Tools	20173750	
09/28/18	LM	18-02497	2 PATROL EQUIPMENT	53.50	8-01-25-240-212-224 Police Personnel New Equipment	20173750	
			P.O. Total:	420.00			
09/28/18	LM	18-02792	THISA001 THIS & THAT UNIFORMS, LLC 1 NEW HIRE UNIFORMS	870.00	8-01-25-240-212-213 Police Personnel Uniforms	1016	
09/28/18	LM	18-02795	THISA001 THIS & THAT UNIFORMS, LLC 1 REPLACEMENT UNIFORMS MCGINTY	408.00	8-01-25-240-212-213 Police Personnel Uniforms	1005	
09/28/18	LM	18-00004	VERIZ011 VERIZON 9 LINE CHARGES / ALARM SYSTEM	95.68	8-01-31-440-000-000 Telephone	201202866374139	
09/28/18	LM	18-02704	WBMA001 W.B. MASON CO INC 1 PB/ZB Office Supplies	64.60	8-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	158899569	
09/28/18	LM	18-02704	2 PB/ZB Office Supplies	317.31	8-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	158899569	
			P.O. Total:	381.91			

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09/28/18	LM	18-02720	WBMA001 W.B. MASON CO INC 1 TONER	185.98	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I58947151	
09/28/18	LM	18-02733	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	144.13	8-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I58944999	
09/28/18	LM	18-02733	2 OFFICE SUPPLIES	236.29	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	I58944999	
09/28/18	LM	18-02733	3 OFFICE SUPPLIES	142.76	8-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	I58944999	
P.O. Total:				523.18			
09/28/18	LM	18-02504	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 RANGE EQUIPMENT	474.00	8-01-25-240-212-224 Police Personnel New Equipment	1885193	
Total for Batch: LM				14,186.20			
Total for Date: 09/28/18				Total for All Batches:	14,186.20		
10/01/18	LM	18-02481	ABSEC009 ABSECON RITA'S 1 WATER ICE FOR WELCOME WAGON	149.85	C-24-56-850-000-020 Community Policing		
10/01/18	LM	18-02154	CANAL001 FRANKLIN E. CANALE 1 SEASON POOL MAINTENANCE	3,000.00	C-24-56-850-000-006 Summer Camp	39-2018	
10/01/18	LM	18-02266	CJPPR005 CJP PROPERTIES INC. 2 Mattress /Box Spring Recycling	340.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1398	
10/01/18	LM	18-02536	COMMU002 COMMUNITY JUSTICE INSTITUTE 1 mediations	35.00	8-01-33-490-000-215 MUNICIPAL CRT Professional	111-566	
10/01/18	LM	18-02000	ELIAS001 APRIL ELIAS 8 OPEN;SEN CTR YOGAClass 9/4/18	50.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
10/01/18	LM	18-02000	9 OPEN;SEN CTR YOGAClass 9/6/18	60.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
10/01/18	LM	18-02000	10 OPEN;SEN CTR YOGAClass 9/11/18	60.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
10/01/18	LM	18-02000	11 OPEN;SEN CTR YOGAClass 9/13/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
10/01/18	LM	18-02000	12 OPEN;SEN CTR YOGAClass 9/18/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	

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10/01/18	LM	18-02000	13 OPEN;SEN CTR YOGACCLASS 9/20/18	60.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
10/01/18	LM	18-02000	14 OPEN;SEN CTR YOGACCLASS 9/25/18	55.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
10/01/18	LM	18-02000	15 OPEN;SEN CTR YOGACCLASS 9/27/18	25.00	8-01-28-370-442-996 Community Services & Rec Seniors	80-SEPTEMBER	
P.O. Total:				400.00			
10/01/18	LM	18-02699	MGLF0001 MGL FORMS-SYSTEMS LLC 1 ENVELOPES FOR FINANCE OFFICE	264.00	8-01-20-130-121-204 Finance Office Supp/Sta	158006	
10/01/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 14 OPEN PO FOR GRASS CUTS	740.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15013	
10/01/18	LM	18-00220	PETRO004 PETROSH'S BIG TOP 1 MOVIES IN THE PARK 9/28/18	900.00	C-24-56-850-000-024 Movies in the Park	60251	
10/01/18	LM	18-00220	2 MOVIES IN THE PARK 9/28/18	866.00	C-24-56-850-000-024 Movies in the Park	60249	
P.O. Total:				1,766.00			
10/01/18	LM	18-02313	PETRO004 PETROSH'S BIG TOP 1 SALUTE TO VETERANS EVENT	482.00	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	62593	
10/01/18	LM	18-00216	SWANK SWANK MOTION PICTURES INC 2 (2)MOVIES IN THE PARK	463.00	C-24-56-850-000-024 Movies in the Park	RG2569168	
Total for Batch: LM				7,639.85			
Total for Date: 10/01/18				Total for All Batches:	7,639.85		
10/02/18	LM	18-00110	ACMO0001 A C MOORE INC 1 OPEN;VARIOUS CRAFT SUPPLIES	16.37	8-01-28-370-442-996 Community Services & Rec Seniors	026751	
10/02/18	LM	18-01966	AEST0001 A.E. STONE, INC. 3 OPEN UPM PATCH ASPHALT AND TAC	348.60	8-01-26-290-341-258 Right of way Asphalt	91495	
10/02/18	LM	18-01966	4 OPEN UPM PATCH ASPHALT AND TAC	262.20	8-01-26-290-341-258 Right of way Asphalt	91414	
P.O. Total:				610.80			
10/02/18	LM	18-01650	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 4 AIR SAMPLE TESTING / REPAIRS	115.00	8-01-25-625-233-242	801204	

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10/02/18	LM	18-01650	6 AIR SAMPLE TESTING / REPAIRS	115.00	Fire Respirator Prot 8-01-25-625-233-242	801205	
10/02/18	LM	18-01650	7 AIR SAMPLE TESTING / REPAIRS	97.43	Fire Respirator Prot 8-01-25-625-233-242	801555	
10/02/18	LM	18-01650	8 AIR SAMPLE TESTING / REPAIRS	115.00	Fire Respirator Prot 8-01-25-625-233-242	801206	
10/02/18	LM	18-01650	9 AIR SAMPLE TESTING / REPAIRS	115.00	Fire Respirator Prot 8-01-25-625-233-242	801207	
P.O. Total:				557.43	Fire Respirator Prot		
10/02/18	LM	18-01484	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / SEPT 2018	166.72	8-07-55-502-351-248 Util Admin Electric		
10/02/18	LM	18-01193	ATTWI001 AT&T MOBILITY II, LLC 1 SEPT BILLING	520.00	8-01-25-240-212-202 Pol Personnel Rental	x09262018	
10/02/18	LM	18-01193	2 SEPT BILLING	346.00	8-01-22-195-261-202 Const Official Rental	x09262018	
10/02/18	LM	18-01193	3 SEPT BILLING	95.00	8-01-25-252-000-202 EMERGENCY MNMT Rental	x09262018	
10/02/18	LM	18-01193	4 SEPT BILLING	215.00	8-01-26-300-000-202 PUBLIC WRKS Rental	x09262018	
10/02/18	LM	18-01193	5 SEPT BILLING	125.46	8-01-26-315-000-218 VEHICLE MAINT Telephones	x09262018	
10/02/18	LM	18-01193	6 SEPT BILLING	173.00	8-01-20-100-000-202 GENERAL ADMIN Rental	x09262018	
10/02/18	LM	18-01193	7 SEPT BILLING	245.00	8-07-55-502-351-202 Util Admin Rental	x09262018	
P.O. Total:				1,719.46			
10/02/18	LM	18-02256	CINTA002 CINTAS COOPERATION 2 OPEN PO / FIRST AID KITS	202.80	8-01-26-310-323-219 Facilities Expendable Supp	5011762774	
10/02/18	LM	18-02798	DELLM001 DELL MARKETING L.P. 1 Repl DELL Toner Cartridges	911.95	8-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	10269317933	
10/02/18	LM	18-02506	INTER006 INTERNATIONAL POINT OF SALE 1 ETIX BRACKET MOUNTS	224.00	8-01-25-240-212-300 Pol Personnel - Vehicles	9188	
10/02/18	LM	18-02740	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR BRACKET	262.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	6005731	
10/02/18	LM	18-02327	PITNE006 PITNEY PUB 1 SALUTE TO VETERANS LUNCHEON	2,000.00	8-01-28-370-442-250		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Comm Services & Rec. Celeb. Public Event		
10/02/18	LM	18-00599	SAVE0001 S.A.V.E. 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/02/18	LM	18-00676	SENNP001 GEORGE SENN'S PLUMBING CO INC 6 NOT TO EXCEED \$500.00	27.61	8-01-26-290-341-208 Right of Way Maint. & Repair	007585	
10/02/18	LM	18-01538	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / SEPT 2018	658.97	8-07-55-502-351-247 Util Admin Gas		
10/02/18	LM	18-01456	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / SEPT	520.72	8-01-31-446-000-000 Natural Gas		
10/02/18	LM	18-01456	2 GAS SERVICE / SEPT	13.47	8-07-55-502-351-247 Util Admin Gas		
			P.O. Total:	534.19			
10/02/18	LM	18-00052	STANE001 STAN ENGRAVING 5 ACCOUNTABILITY TAGS / F.D.	75.00	8-01-25-625-233-219 Fire Expendable Supp	22614	
10/02/18	LM	18-02560	SURFR001 SURFRIDER FOUNDATION SJ CHAPTR 1 (350) Stainless Straws Promo	700.00	G-02-41-770-000-701 Clean Community		
10/02/18	LM	18-02538	THISA001 THIS & THAT UNIFORMS, LLC 1 SLEO SHIRTS	150.00	8-01-25-240-212-213 Police Personnel Uniforms	1022	
10/02/18	LM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 6 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	72231	
			Total for Batch: LM	10,642.30			
			Total for Date: 10/02/18	Total for All Batches:	10,642.30		
10/03/18	LM	18-01966	AESTO001 A.E. STONE, INC. 6 OPEN UPM PATCH ASPHALT AND TAC	387.00	8-01-26-290-341-258 Right of way Asphalt	91570	
10/03/18	LM	18-02789	ATLAN062 ATLANTIC COAST ALARM INC 1 ALARM MONITORING FOR CORNELL	240.00	8-07-55-502-352-257 Util Sys Maint Alarm/Signal	83671	
			BILLO001 BILLOWS ELECTRIC SUPPLY CO				

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10/03/18	LM	18-01659	1 REPLACE PARKING LOT LGTS/POLE	12,214.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	3887470	
10/03/18	LM	18-02208	BILLO001 BILLOWS ELECTRIC SUPPLY CO 7 OPEN; ELECTRICAL PARTS FACILTY	383.09	8-01-26-310-323-208 Facilities Maint. & Repair	4111795-00	
10/03/18	LM	18-02729	BIRCH001 BIRCH'S COMMUNICATION LLC 1 INSTALLATION OF RADAR CYCLE	136.42	8-01-25-240-212-300 Pol Personnel - Vehicles	214291	
10/03/18	LM	18-02729	2 INSTALLATION OF RADAR CYCLE	116.08	8-01-25-240-212-231 Police Personnel Maint. of Equip	214291	
P.O. Total:				252.50			
10/03/18	LM	18-02328	BISHO002 BISHOP MECHANICAL SERVICES 4 OPEN SERVICE/REPAIR HVAC UNITS	371.00	8-01-26-310-323-208 Facilities Maint. & Repair	0000007935	
10/03/18	LM	18-02589	BLOSS001 BLOSSOM LAWN CENTER 1 CUTTING STORM DRAINS/EASEMENTS	6,393.50	8-07-55-512-000-001 Capital Outlay	132995	
10/03/18	LM	18-02613	BURKE010 BURKE CHEVROLET, BUICK, 3 OPEN VARIOUS PARTS	60.49	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	666169	
10/03/18	LM	18-02613	4 OPEN VARIOUS PARTS	62.58	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	666191	
P.O. Total:				123.07			
10/03/18	LM	18-02097	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS OEM PARTS	1,392.96	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	611639	
10/03/18	LM	18-02437	CHAPM002 CHAPMAN FORD SALES INC 14 OPEN; VARIOUS PARTS	37.72	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611853	
10/03/18	LM	18-02437	15 OPEN; VARIOUS PARTS	328.90	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	612028	
10/03/18	LM	18-02437	16 OPEN; VARIOUS PARTS	579.52	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	612028-01	
P.O. Total:				946.14			
10/03/18	LM	18-01207	COMCAPOL COMCAST CABLE 6 INTERNET / COMPLEX	254.85	8-01-31-441-000-000 Telecommunications	849905210214769	
10/03/18	LM	18-01104	COMCASUB COMCAST CABLE 7 SUBSTATION INTERNET ACCESS	179.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

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10/03/18	LM	18-02088	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS PARTS FOR EQUIP	181.29	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-113986	
10/03/18	LM	18-02088	4 OPEN VARIOUS PARTS FOR EQUIP	181.29	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-113987	
P.O. Total:				362.58			
10/03/18	LM	18-02268	FARMR005 FARM-RITE, INC. 8 OPEN VARIOUS PARTS	215.23	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-113985	
10/03/18	LM	18-02500	FBINA001 FBINAA-NJ CHAPTER 1 COMMAND TRAINING	1,200.00	8-01-25-240-212-222 Police Personnel Training	18-47	
10/03/18	LM	18-02155	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027769	
10/03/18	LM	18-02159	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN VARIOUS FLEET REPAIRS	740.28	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000027765	
10/03/18	LM	18-02181	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 4 SUPPLIES FOR PUMP STATIONS/GEN	333.23	8-07-55-502-352-219 Util Sys Maint Expendable Supp	847286267	
10/03/18	LM	18-02551	HILLY001 HILLYARD, INC 2 OPEN CLEANING SUPPLIES	1,357.34	8-01-26-310-323-219 Facilities Expendable Supp	317447	
10/03/18	LM	18-02662	HILLY001 HILLYARD, INC 1 BABY CHANGING TABLES RESTROOM	734.18	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	603153306	
10/03/18	LM	18-02686	HILLY001 HILLYARD, INC 1 OPEN FACILITIES ICE MELT	489.30	8-01-26-310-323-219 Facilities Expendable Supp	603153307	
10/03/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 7 OPEN VARIOUS PARTS FOR VEHICLE	245.05	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209043917:01	
10/03/18	LM	18-01675	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 6 OPEN VARIOUS PARTS / VEHICLES	194.15	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	x206032094:01	
10/03/18	LM	18-02396	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 6 OPEN; VARIOUS FLEET PARTS	241.46	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209043687:0101	

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10/03/18	LM	18-02396	7 OPEN; VARIOUS FLEET PARTS	176.50	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209042920:01	
P.O. Total:				417.96			
10/03/18	LM	18-02707	JDBEQ001 JDB EQUIPMENT COMPANY INC 1 OPEN TO REPAIR & INSPECT LIFT	2,360.62	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	16809	
10/03/18	LM	18-00427	JOHNS011 JOHNSON & TOWERS INC 4 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103001504:01	
10/03/18	LM	18-00427	5 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103001490:01	
10/03/18	LM	18-00427	6 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R1030011506	
P.O. Total:				307.50			
10/03/18	LM	18-00064	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN; VARIOUS PARTS	41.31	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23619	
10/03/18	LM	18-02705	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 TWO LAWN MOWERS & CATCHERS	6,753.90	8-01-26-290-341-224 Right of Way New Equipment	23647	
10/03/18	LM	18-00946	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 2 ID SYSTEM MTHLY RENTSEPT-DEC S	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8746481	
10/03/18	LM	18-02741	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 EMERGENCY REPAIR PARTS	77.15	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251658	
10/03/18	LM	18-02641	LORDD001 DARRIN LORD 2 PUBLIC DEFENDER FEES 2018	2,500.00	T-30-56-850-000-007 Reserve for Public Defender		
10/03/18	LM	18-02086	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES	1,599.26	8-01-26-315-000-255 VEHICLE MAINT Tires	19-75773	
10/03/18	LM	18-02574	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS FLEET TIRE REPAIR	665.26	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-75740	
10/03/18	LM	18-00208	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS PARTS	152.16	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117961	
10/03/18	LM	18-00208	3 OPEN; VARIOUS PARTS	88.23	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117962	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				240.39			
10/03/18	LM	18-01105	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN VARIOUS REPAIRS	1,923.35	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	117571	
10/03/18	LM	18-01107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN PARTS FOR FLEET VEHICLES	45.94	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117899	
10/03/18	LM	18-01107	9 OPEN PARTS FOR FLEET VEHICLES	40.89	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117881	
P.O. Total:				86.83			
10/03/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 19 PROF SVC GIS SYSTEM	511.50	S-08-55-976-000-999 Section 20 Exp	10-19-92A	
10/03/18	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 12 PROF ENG SERV / SITE WORK	115.00	E-01007 LAUREL WOODS	10-19-84	
10/03/18	LM	18-02346	POTTE001 POTTER & PARSONS INC 1 IMPELLERS & MECHANICAL SEALS	15,867.00	8-07-55-512-000-001 Capital Outlay	I-6969	
10/03/18	LM	18-02346	2 IMPELLERS & MECHANICAL SEALS	224.96	8-07-55-502-351-207 Util Admin Postage	I-6969	
P.O. Total:				16,091.96			
10/03/18	LM	18-00214	QCLAB001 EUROFINs AKA QC LABS 13 GROUND WATER TESTING DRINKING	140.33	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1951897	
10/03/18	LM	18-02706	REITL001 REIT LUBRICANTS CO 1 OPEN FOR FLEET LUBRICANTS	3,080.00	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	986661	
10/03/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 17 OPEN OXYGEN,ACETYLENE,ARGON	25.56	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N81798	
10/03/18	LM	18-00236	18 OPEN OXYGEN,ACETYLENE,ARGON	88.98	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N81797	
P.O. Total:				114.54			
10/03/18	LM	18-02842	ROSEN002 JOHN H. ROSENBERGER 1 CONFLICT JUDGE COURT SESSIONS	350.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
SCHEN001 SCHENK TEXTILE SERVICES LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/03/18	LM	18-01238	25 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	340284	
10/03/18	LM	18-01238	26 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	340475	
P.O. Total:				128.00			
10/03/18	LM	18-01917	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 CHG ORD #1/MISC UTIL REPAIRS	15,000.00	s-08-55-980-000-901 Various Sanitary Sewer Improvements	3917	
10/03/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 5 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2409	
10/03/18	LM	18-00633	6 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2412	
P.O. Total:				270.00			
10/03/18	LM	18-02269	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS REPAIRS	4,804.91	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2266	
10/03/18	LM	18-01256	STEVE010 STEVE W. SCHLITZER 1 TREE REMOVAL	1,600.00	8-07-55-502-352-215 Util Sys Maint Professional		
10/03/18	LM	18-02236	THEPR002 THE PRESS OF ATLANTIC CITY 9 LEGAL ADVERTISING	99.12	8-01-20-120-000-201 TWP CLERK Advertising	100000921160910	
10/03/18	LM	18-02236	10 LEGAL ADVERTISING	9.24	8-01-20-120-000-201 TWP CLERK Advertising	100000925090914	
10/03/18	LM	18-02236	11 LEGAL ADVERTISING	9.66	8-01-20-120-000-201 TWP CLERK Advertising	100000925100914	
10/03/18	LM	18-02236	12 LEGAL ADVERTISING	9.66	8-01-20-120-000-201 TWP CLERK Advertising	100000925110914	
10/03/18	LM	18-02236	13 LEGAL ADVERTISING	15.12	8-01-20-120-000-201 TWP CLERK Advertising	10000092953019	
10/03/18	LM	18-02236	14 LEGAL ADVERTISING	17.22	8-01-20-120-000-201 TWP CLERK Advertising	100000938860928	
P.O. Total:				160.02			
10/03/18	LM	18-02548	THISA001 THIS & THAT UNIFORMS, LLC 1 NEW HIRE UNIFORMS	1,635.74	8-01-25-240-212-213 Police Personnel Uniforms	1027	
10/03/18	LM	18-02854	THISA001 THIS & THAT UNIFORMS, LLC 1 RETIREMENT PLAQUE	17.00	8-01-25-240-212-214 Pol Personnel Honorariums	1017	
TURFE001 TURF EQUIPMENT AND SUPPLY CO							

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10/03/18	LM	18-00744	2 OPEN; VARIOUS FLEET PARTS	129.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1019947-00	
10/03/18	LM	18-00744	3 OPEN; VARIOUS FLEET PARTS	196.01	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1019947-01	
P.O. Total:				325.11			
TURFE001 TURF EQUIPMENT AND SUPPLY CO							
10/03/18	LM	18-02698	1 OPEN VARIOUS FLEET PARTS	48.24	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1020373-00	
10/03/18	LM	18-02698	2 OPEN VARIOUS FLEET PARTS	396.63	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1020743-00	
P.O. Total:				444.87			
WASZE001 WASZEN BROTHERS SANITATION INC							
10/03/18	LM	18-00630	1 PORTAPOT RENTAL/MOVIE IN PARK	145.00	C-24-56-850-000-024 Movies in the Park	26625	
WINT002 WINTER EQUIPMENT COMPANY INC							
10/03/18	LM	18-02392	1 OPEN; REPL PARTS FOR SNOW EQPT	5,675.55	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	IV37804	
Total for Batch: LM				96,831.31			
Total for Date: 10/03/18				Total for All Batches:	96,831.31		
CAMDE003 COVANTA CAMDEN, GP LLC							
10/04/18	LM	18-02629	1 EVIDENCE DESTRUCTION	328.68	8-01-25-240-212-215 Police Personnel Professional	196719CAMDN	
COLON001 COLONIAL ELECTRIC SUPPLY CO							
10/04/18	LM	18-02586	1 OPEN SUPPLIES STATIONS & GEN.	67.20	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12356286	
10/04/18	LM	18-02586	2 OPEN SUPPLIES STATIONS & GEN.	25.37	8-07-55-502-352-253 Util Sys Maint Inventory Stock	12359320	
10/04/18	LM	18-02586	3 OPEN SUPPLIES STATIONS & GEN.	151.36	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12359368	
10/04/18	LM	18-02586	4 OPEN SUPPLIES STATIONS & GEN.	13.04	8-07-55-502-352-253 Util Sys Maint Inventory Stock	12371386	
P.O. Total:				256.97			
EAGLE004 THOMAS J. MORRIS, JR							
10/04/18	LM	18-01695	1 DEPT AMMUNITION	21,811.89	8-01-25-240-212-219 Police Personnel Expendable Supplies	114490	
FITZG006 FITZGERALD & MCGROARTY							
10/04/18	LM	18-00233	4 PROFESSIONAL LEGAL SERVICE-AUG	3,045.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18443	
10/04/18	LM	18-00233	10 PROFESSIONAL LEGAL SERVICE-AUG	2,233.00	8-01-20-155-000-215	18444	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				5,278.00	LEGAL SERVICES Professional		
10/04/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 9 LEGAL SERVICE JAN-DEC 2018-AUG	14.50	T-30-56-850-000-003 Reserve for General Liability	18446	
10/04/18	LM	18-02289	GENER006 GENERAL SALES ADMINISTRATION 1 REPLACEMENT MOUNTS	204.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	99501	
10/04/18	LM	18-02902	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 3rd Quarter DCA Training Fees	23,280.00	8-01-55-001-271-002 Due State of NJ DCA Fees		
10/04/18	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 19 GRIST MILL PS/MOSS MILL FORCE	3,997.83	S-08-55-976-000-999 Section 20 Exp	10-19-91	
10/04/18	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 9 VARIOUS PROJS ENG PROF SVC	1,152.50	S-08-55-975-000-999 Section 20 Exp	10-19-93	
10/04/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 16 2017 CAPITAL SEWER	6,514.50	S-08-55-980-000-999 Section 20 Exp	10-19-94	
10/04/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 17 2017 CAPITAL ROADS	1,643.50	C-04-55-973-000-999 Section 20 Exp	10-19-103	
10/04/18	LM	17-02104	POLIS003 POLISTINA & ASSOCIATES 3 FY17 STATE AID; WRANG RESUR RD	1,355.50	G-02-41-755-000-008 2017 NJDOT Wrangleboro Road	10-19-104	
10/04/18	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 2 PATRIOT LAKE PROF ENG SERVICES	1,040.00	C-04-55-969-000-999 Section 20 Exp	10-19-102	
10/04/18	LM	18-01754	POLIS003 POLISTINA & ASSOCIATES 1 STORMWATER MS4 MEW PERMIT	345.00	8-01-20-165-000-215 ENGINEERING Professional	10-19-107	
10/04/18	LM	18-01877	POLIS003 POLISTINA & ASSOCIATES 2 2018 DRAINAGE IMPR PROF SVC	802.75	8-01-44-909-000-000 Storm Sewers	10-19-106	
10/04/18	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 3 2018 CAPITAL ROADS	560.00	C-04-55-974-000-999 Section 20 Exp	10-19-105	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/04/18	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 1 GIS SYSTEM	1,753.00	S-08-55-976-000-999 Section 20 Exp	10-19-92	
10/04/18	LM	18-02737	POLIS003 POLISTINA & ASSOCIATES 1 2019 MUNICIPAL AID APPLICATION	47.00	8-01-20-165-000-215 ENGINEERING Professional	10-19-108	
10/04/18	LM	18-02900	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV #10-19-82	575.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	10-19-82	
10/04/18	LM	18-02901	POLIS003 POLISTINA & ASSOCIATES 1 PROF ENG ROP REV INV #10-19-81	210.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	10-19-81	
10/04/18	LM	18-02360	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	13,198.20	8-01-31-447-000-000 GASOLINE	4178358	
Total for Batch: LM				84,368.82			
Total for Date: 10/04/18							
Total for All Batches:				84,368.82			
10/05/18	LM	18-02210	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 3RD QTR	2,924.50	D-12-56-850-000-001 Dog Trust Reserve	18-28	
10/05/18	LM	18-01452	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT	3,323.94	8-01-31-430-000-000 Electric		
10/05/18	LM	18-02725	COMCA005 COMCAST 1 GTV / FIRE MONTHLY CHARGES	113.33	8-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
10/05/18	LM	18-02045	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 HURST LIFT BAGS / POMONA	16,000.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	IN1264924	
10/05/18	LM	18-02807	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 ANNUAL JAWS TESTING / REPAIRS	9,680.00	8-01-25-625-233-208 Fire Maint. & Repair	IN1267416	
10/05/18	LM	18-02883	POLIS003 POLISTINA & ASSOCIATES 2 Engineer Fee Pomona DG	303.00	D-01339 PB 2-18 Pomona DG	10-19-96	
10/05/18	LM	18-02883	3 Engineer Fee TES Solar	47.00	D-01340 PB 3-18 TES Smithville Solar	10-19-97	
10/05/18	LM	18-02883	4 Engineer Fee AtlantiCare DRC	86.25	D-01348 ARMC Medical Office	10-19-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/05/18	LM	18-02883	5 Engineer Fee Antique Center	1,232.50	D-01351 PB 4-18 Days of Olde	10-19-101	
10/05/18	LM	18-02883	6 Engineer Fee Gerald Bird	230.00	D-01177 GERALD BIRD DEVELOPER LLC	10-19-85	
10/05/18	LM	18-02883	7 Engineer Fee Atlantic Concrete	115.00	D-01225 Atlantic Concrete of Galloway	10-19-86	
10/05/18	LM	18-02883	8 Engineer Fee Verizon	230.00	D-01330 PB 10-17 Cellco/Verizon	10-19-87	
10/05/18	LM	18-02883	9 Engineer Fee CIS Heritage Vill	460.00	D-01243 CIS Heritage Village Site Plan	10-19-89	
10/05/18	LM	18-02883	10 Engineer Fee Buck Dr	287.50	E-01038 PB 42-04 Buck Drive	10-19-90	
10/05/18	LM	18-02883	11 Engineer Fee Cox, Soil Boring	300.00	E-01042 Jim Cox Rt 9 Soil Boring	10-19-131	
10/05/18	LM	18-02883	12 Engineer Fee Gurwitz Fays Ct	172.50	E-00754 GALLOWAY PINES	10-19-88	
10/05/18	LM	18-02883	13 Engineer Fee Pinehurst Preserv	172.50	E-00775 PINEHURST PRESERVE	10-19-83	
10/05/18	LM	18-02883	15 Engineer Fee Crestview Custom	282.00	E-01047 PB 7-16 PLOT PLAN REVIEW	10-19-99	
10/05/18	LM	18-02883	16 Engineer Fee Kurtz 327 Upland	115.00	E-01043 PB 16-16 Kurtz Plot Plan	10-19-98	
10/05/18	LM	18-02883	17 Engineer Fee Tax Map Changes	564.00	E-00629 TAX MAP FEE	10-19-95	
P.O. Total:				4,597.25			
10/05/18	LM	18-02395	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 SAFETY TRAINING COURSE	145.00	G-02-41-770-000-701 Clean Community	77312	
10/05/18	LM	18-02759	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 LEGAL SERVICES FOR 2018	4,647.82	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3521	
10/05/18	LM	18-01454	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / SEPT	1,224.13	8-01-31-446-000-000 Natural Gas		
10/05/18	LM	18-01165	TELEC001 TELECOMGIANT 1 VIDEO/CAMERA SYSTEM @ SUM CAMP	5,982.16	C-24-56-850-000-006 Summer Camp	10802	
10/05/18	LM	18-02748	TELVU001 TELVUE CORPORATION 1 GTV EQUIP / QUOTE Q-014719	8,105.00	8-01-44-905-000-000 Reserve for Technology	12390	
Total for Batch: LM				56,743.13			
Total for Date: 10/05/18					Total for All Batches:		
				56,743.13			

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Batch Total

Total for Batch: LM

270,411.61

Total Of All Batches:

270,411.61 ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	177,590.68	0.00	0.00	177,590.68
SEWER UTILITY OPERATING FUND	8-07	<u>34,575.34</u>	<u>0.00</u>	<u>0.00</u>	<u>34,575.34</u>
Year Total:		212,166.02	0.00	0.00	212,166.02
General Capital Fund	C-04	3,243.50	0.00	0.00	3,243.50
COMMUNITY EVENTS TRUST FUND	C-24	<u>12,106.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,106.01</u>
Year Total:		15,349.51	0.00	0.00	15,349.51
DOG TRUST FUND	D-12	2,924.50	0.00	0.00	2,924.50
UTILITY TRUST ESCROW	E-21	575.00	0.00	0.00	575.00
GRANT FUND	G-02	3,240.50	0.00	0.00	3,240.50
UTILITY CAPITAL FUND	S-08	28,929.33	0.00	0.00	28,929.33
TRUST FUND - OTHER	T-30	2,514.50	0.00	0.00	2,514.50
Total of All Funds:		<u>265,699.36</u>	<u>0.00</u>	<u>0.00</u>	<u>265,699.36</u>

Project Description	Project No.	Project Total
GERALD BIRD DEVELOPER LLC	D-01177	230.00
Atlantic Concrete of Galloway	D-01225	115.00
CIS Heritage Village Site Plan	D-01243	460.00
PB 10-17 Cellco/Verizon	D-01330	230.00
PB 2-18 Pomona DG	D-01339	303.00
PB 3-18 TES Smithville Solar	D-01340	47.00
ARNC Medical Office	D-01348	86.25
PB 4-18 Days of Olde	D-01351	1,232.50
TAX MAP FEE	E-00629	564.00
GALLOWAY PINES	E-00754	172.50
PINEHURST PRESERVE	E-00775	172.50
LAUREL WOODS	E-01007	115.00
PB 42-04 Buck Drive	E-01038	287.50
Jim Cox Rt 9 Soil Boring	E-01042	300.00
PB 16-16 Kurtz Plot Plan	E-01043	115.00
PB 7-16 PLOT PLAN REVIEW	E-01047	282.00
Total Of All Projects:		<u>4,712.25</u>

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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: 09/26/18 to 10/09/18									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: Y Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date Date Date Date									
Invoice									
Contract PO Type									
Acct Type Description									
Amount Charge Account									
18-00024 01/17/18 COMCACAR COMCAST CABLE									
9 OPEN;MTHLY INTERNET@CARTON-OCT									
84.90 8-01-26-300-000-202									
18-00124 01/18/18 COMCACOR COMCAST CABLE									
10 MTHLY INTERNET @ CORNELL BLDG									
199.66 8-07-55-502-351-218									
18-02147 06/25/18 ARBOR001 ARBOR CARE RESOURCES									
1 Pymt for Service - CFMP									
3,000.00 G-02-41-749-000-000									
18-02644 09/07/18 SAMSC001 SAMS CLUB INC									
1 OPEN; VARIOUS SUPPLIES NEEDED									
293.44 8-01-28-370-442-250									
18-02700 09/13/18 DICKS006 DICKS SPORTING GOODS #85									
1 Kayak & Paddle Promo Giveaway									
199.96 G-02-41-770-000-701									
18-02808 09/26/18 GALLOWAY TWP SEWER OPERATING									
1 15-00497									
1,571.83 T-31-56-850-000-005									
18-02809 09/26/18 GALLOWAY TWP CURRENT FUND									
1 17-00483									
480.82 T-31-56-850-000-003									
18-02810 09/26/18 GALLOWAY TWP SEWER OPERATING									
1 17-00483									
192.50 T-31-56-850-000-005									
18-02811 09/26/18 GALLOWAY TWP SEWER OPERATING									
1 17-00441									
192.50 T-31-56-850-000-005									
18-02812 09/26/18 GALLOWAY TWP SEWER OPERATING									
1 16-00455									
192.50 T-31-56-850-000-005									
18-02813 09/26/18 GALLOWAY TWP CURRENT FUND									
1 16-00455									
2.29 T-31-56-850-000-003									

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-02814 09/26/18 GALLO047 GALLOWAY TWP CURRENT FUND								
1 17-00141		13.74	T-31-56-850-000-003	B Due from Current Fund	P	27236 09/26/18	09/26/18	594 11
18-02815 09/26/18 USBAN021 US BANK LIENLOGIC FUND I LLC								
1 16-00202		400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27246 09/26/18	09/26/18	721 8.02
2 16-00202		356.69	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27246 09/26/18	09/26/18	721 8.02
		<u>756.69</u>						
18-02816 09/26/18 USBAN021 US BANK LIENLOGIC FUND I LLC								
1 16-00258		1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27247 09/26/18	09/26/18	835 8
2 16-00258		1,334.47	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27247 09/26/18	09/26/18	835 8
		<u>2,434.47</u>						
18-02817 09/26/18 FNA0205 FNA DZ, LLC FBO WSFS								
1 17-00561		7,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27235 09/26/18	09/26/18	113603 31
2 17-00561		10,060.50	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27235 09/26/18	09/26/18	113603 31
		<u>17,360.50</u>						
18-02818 09/26/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC								
1 17-00414		1,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27244 09/26/18	09/26/18	97812 1 C0024
2 17-00414		2,519.42	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27244 09/26/18	09/26/18	97812 1 C0024
		<u>4,219.42</u>						
18-02819 09/26/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC								
1 17-00563		2,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27245 09/26/18	09/26/18	1140 7
2 17-00563		5,464.91	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27245 09/26/18	09/26/18	1140 7
		<u>7,464.91</u>						
18-02820 09/26/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1 17-00362		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27248 09/26/18	09/26/18	978012C0508
2 17-00362		762.72	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27248 09/26/18	09/26/18	978012C0508
		<u>1,562.72</u>						
18-02821 09/26/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1 17-00382		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27249 09/26/18	09/26/18	978012C2109
2 17-00382		762.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27249 09/26/18	09/26/18	978012C2109
		<u>1,562.63</u>						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02822	09/26/18	GSRAN001	GSRAN-Z LLC									
1	16-00633			4,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27243	09/26/18	09/26/18	1164 18
2	16-00633			9,948.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27243	09/26/18	09/26/18	1164 18
				14,148.99								
18-02850	09/28/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00141			4,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27253	09/28/18	09/28/18	594 11
2	17-00141			7,061.49	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27253	09/28/18	09/28/18	594 11
				11,961.49								
18-02851	09/28/18	GALLO065	GALLOWAY TWP SEMER OPERATING									
1	17-00171			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	27251	09/28/18	09/28/18	637 404
18-02852	09/28/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00171			2.25	T-31-56-850-000-003		B Due from Current Fund	P	27250	09/28/18	09/28/18	637 404
18-02853	09/28/18	GALLO065	GALLOWAY TWP SEMER OPERATING									
1	17-00650			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	27252	09/28/18	09/28/18	117313 25
18-02870	10/01/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	TRANS OP FRM ASSMT TO TAX-96			706.69	A-27-56-850-000-001		B Reserve for Assessment	P	4528	10/01/18	10/01/18	4528
18-02884	10/03/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	17-00394			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27263	10/03/18	10/03/18	97802 1 C1222
2	17-00394			553.96	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27263	10/03/18	10/03/18	97802 1 C1222
				1,253.96								
18-02885	10/03/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	17-00149			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27264	10/03/18	10/03/18	603 702
2	17-00149			554.69	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27264	10/03/18	10/03/18	603 702
				1,254.69								
18-02886	10/03/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	17-00111			700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27265	10/03/18	10/03/18	56102 4520
2	17-00111			554.61	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27265	10/03/18	10/03/18	56102 4520
				1,254.61								
18-02887	10/03/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00384			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27266	10/03/18	10/03/18	97801 2 C2118

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18-02887	10/03/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued									
2	17-00384			762.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27266	10/03/18	10/03/18	10/03/18 97801 2 C2118
				1,562.63								
18-02888	10/03/18	FNADZ005	FNA DZ, LLC FBO WSFS									
1	17-00650			6,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27255	10/03/18	10/03/18	10/03/18 117313 25
2	17-00650			2,202.45	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27255	10/03/18	10/03/18	10/03/18 117313 25
				8,602.45								
18-02889	10/03/18	FNADZ005	FNA DZ, LLC FBO WSFS									
1	17-00171			6,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27256	10/03/18	10/03/18	10/03/18 637 404
2	17-00171			8,490.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27256	10/03/18	10/03/18	10/03/18 637 404
				14,590.32								
18-02890	10/03/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00050			757.36	T-31-56-850-000-003	B	Due from Current Fund	P	27258	10/03/18	10/03/18	10/03/18 344 5
18-02891	10/03/18	TFSC005	TFS CUST FIG CAP INV N313 LLC									
1	17-00483			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27262	10/03/18	10/03/18	10/03/18 988101501C0506
2	17-00483			3,094.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27262	10/03/18	10/03/18	10/03/18 988101501C0506
				4,594.16								
18-02892	10/03/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00441			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27267	10/03/18	10/03/18	10/03/18 985 47
2	17-00441			762.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27267	10/03/18	10/03/18	10/03/18 985 47
				1,562.63								
18-02893	10/03/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00478			201.56	T-31-56-850-000-003	B	Due from Current Fund	P	27259	10/03/18	10/03/18	10/03/18 988101501C0106
18-02894	10/03/18	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	17-00478			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	27261	10/03/18	10/03/18	10/03/18 988101501C0106
18-02895	10/03/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00082			5.60	T-31-56-850-000-003	B	Due from Current Fund	P	27268	10/03/18	10/04/18	10/04/18 503 13.01
18-02896	10/03/18	FIRST002	FIRST AMERICAN TITLE									
1	15-00657			27.46	T-31-56-850-000-008	B	Refund of Overpayments	P	27254	10/03/18	10/03/18	10/03/18 1151 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02897	10/03/18	GALLO047	GALLOWAY TWP CURRENT FUND	1,305.94	T-31-56-850-000-003		B	Due from Current Fund	P	27257	10/03/18	10/03/18	1151 2
1	15-00657												
18-02898	10/05/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/5/18	FICA Payroll	20	25,619.01	8-01-36-472-000-000		B	Social Security	P	4533	10/05/18	10/05/18	4533
2	10/5/18	FICA Payroll	20	3,625.46	8-07-55-541-000-000		B	Utility Social Security	P	4533	10/05/18	10/05/18	4533
3	10/5/18	FICA Payroll	20	40.47	G-02-41-701-000-101		B	Full Time S&W	P	4533	10/05/18	10/05/18	4533
4	10/5/18	FICA Payroll	20	83.89	G-02-41-701-000-101		B	Clean Community	P	4533	10/05/18	10/05/18	4533
5	10/5/18	FICA Payroll	20	117.81	P-26-56-850-000-002		B	Absegami	P	4533	10/05/18	10/05/18	4533
6	10/5/18	FICA Payroll	20	50.49	P-26-56-850-000-008		B	Verizon	P	4533	10/05/18	10/05/18	4533
7	10/5/18	FICA Payroll	20	75.74	P-26-56-850-000-048		B	National MS Society	P	4533	10/05/18	10/05/18	4533
8	10/5/18	FICA Payroll	20	121.63	P-26-56-850-000-084		B	Extra Duty Solutions	P	4533	10/05/18	10/05/18	4533
9	10/5/18	FICA Payroll	20	28.80	C-24-56-850-000-024		B	Movies in the Park	P	4533	10/05/18	10/05/18	4533
10	10/5/18	FICA Payroll	20	13.21	C-04-55-972-000-903		B	Pinehurst - Drainage Improvements	P	4533	10/05/18	10/05/18	4533
				29,776.51									
18-02899	10/05/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	10/5/18	Gross Payroll	20	2,435.53	8-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	4533	10/05/18	10/05/18	4533
2	10/5/18	Gross Payroll	20	3,374.26	8-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	4533	10/05/18	10/05/18	4533
3	10/5/18	Gross Payroll	20	356.50	8-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W	P	4533	10/05/18	10/05/18	4533
4	10/5/18	Gross Payroll	20	4,899.68	8-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	4533	10/05/18	10/05/18	4533
5	10/5/18	Gross Payroll	20	356.50	8-01-20-120-000-102		B	TWP CLERK Part Time S&W	P	4533	10/05/18	10/05/18	4533
6	10/5/18	Gross Payroll	20	8,145.12	8-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4533	10/05/18	10/05/18	4533
7	10/5/18	Gross Payroll	20	1,923.08	8-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4533	10/05/18	10/05/18	4533
8	10/5/18	Gross Payroll	20	256.78	8-01-33-490-000-103		B	MUNICIPAL CRT Overtime	P	4533	10/05/18	10/05/18	4533
9	10/5/18	Gross Payroll	20	7,079.59	8-01-20-130-121-101		B	Finance Full Time S&W	P	4533	10/05/18	10/05/18	4533
10	10/5/18	Gross Payroll	20	7,275.11	8-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	4533	10/05/18	10/05/18	4533
11	10/5/18	Gross Payroll	20	4,640.69	8-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	4533	10/05/18	10/05/18	4533
12	10/5/18	Gross Payroll	20	82.53	8-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	4533	10/05/18	10/05/18	4533
13	10/5/18	Gross Payroll	20	17,920.64	8-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4533	10/05/18	10/05/18	4533
14	10/5/18	Gross Payroll	20	554.88	8-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4533	10/05/18	10/05/18	4533
15	10/5/18	Gross Payroll	20	3,009.38	8-01-25-250-000-103		B	POLICE 911 Overtime	P	4533	10/05/18	10/05/18	4533
16	10/5/18	Gross Payroll	20	223,801.12	8-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4533	10/05/18	10/05/18	4533
17	10/5/18	Gross Payroll	20	5,640.70	8-01-25-240-212-103		B	Pol Personnel Overtime	P	4533	10/05/18	10/05/18	4533
18	10/5/18	Gross Payroll	20	1,751.75	8-01-25-625-232-101		B	Official Full Time S&W	P	4533	10/05/18	10/05/18	4533
19	10/5/18	Gross Payroll	20	329.89	8-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4533	10/05/18	10/05/18	4533
20	10/5/18	Gross Payroll	20	884.56	8-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4533	10/05/18	10/05/18	4533
21	10/5/18	Gross Payroll	20	865.79	8-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4533	10/05/18	10/05/18	4533
22	10/5/18	Gross Payroll	20	7,631.85	8-01-22-195-261-101		B	Const Official Full Time S&W	P	4533	10/05/18	10/05/18	4533

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18-02899	10/05/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL	ACCT Continued										
23	10/5/18	Gross Payroll	20	1,713.60	8-01-22-195-261-102		B	Const Official Part Time S&W		P	4533	10/05/18	10/05/18	4533
24	10/5/18	Gross Payroll	20	2,724.92	8-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE		P	4533	10/05/18	10/05/18	4533
25	10/5/18	Gross Payroll	20	2,828.21	8-01-22-195-134-101		B	Code ENF Full Time S&W		P	4533	10/05/18	10/05/18	4533
26	10/5/18	Gross Payroll	20	5,602.02	8-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W		P	4533	10/05/18	10/05/18	4533
27	10/5/18	Gross Payroll	20	4,156.62	8-01-26-310-323-101		B	Facilities Full Time S&W		P	4533	10/05/18	10/05/18	4533
28	10/5/18	Gross Payroll	20	395.85	8-01-26-310-323-103		B	Facilities Overtime		P	4533	10/05/18	10/05/18	4533
29	10/5/18	Gross Payroll	20	684.00	8-01-26-310-323-104		B	Facilities Temp S&W		P	4533	10/05/18	10/05/18	4533
30	10/5/18	Gross Payroll	20	4,959.54	8-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W		P	4533	10/05/18	10/05/18	4533
31	10/5/18	Gross Payroll	20	1,762.30	8-01-26-315-000-103		B	VEHICLE MAINT Overtime		P	4533	10/05/18	10/05/18	4533
32	10/5/18	Gross Payroll	20	381.00	8-01-26-305-336-102		B	Public Ed-Enf Part Time S&W		P	4533	10/05/18	10/05/18	4533
33	10/5/18	Gross Payroll	20	20,625.66	8-01-26-290-341-101		B	Right of Way Full Time S&W		P	4533	10/05/18	10/05/18	4533
34	10/5/18	Gross Payroll	20	157.21	8-01-26-290-341-103		B	Right of Way Overtime		P	4533	10/05/18	10/05/18	4533
35	10/5/18	Gross Payroll	20	304.00	8-01-26-290-341-104		B	Right of Way Temp S&W		P	4533	10/05/18	10/05/18	4533
36	10/5/18	Gross Payroll	20	2,750.00	8-01-28-370-442-101		B	Community Services & Rec Full Time S&W		P	4533	10/05/18	10/05/18	4533
37	10/5/18	Gross Payroll	20	146.09	8-01-36-477-000-000		B	Defined Contribution Retirement Program		P	4533	10/05/18	10/05/18	4533
38	10/5/18	Gross Payroll	20	36.02	8-01-36-477-000-000		B	Defined Contribution Retirement Program		P	4533	10/05/18	10/05/18	4533
39	10/5/18	Gross Payroll	20	15.08	8-01-36-477-000-000		B	Defined Contribution Retirement Program		P	4533	10/05/18	10/05/18	4533
40	10/5/18	Gross Payroll	20	16.68	8-01-36-477-000-000		B	Defined Contribution Retirement Program		P	4533	10/05/18	10/05/18	4533
41	10/5/18	Gross Payroll	20	660.00	8-01-36-477-000-001		B	Defined Contribution Retirement Program		P	4533	10/05/18	10/05/18	4533
42	10/5/18	Gross Payroll	20	536.81	8-02-41-770-000-701		B	Pedestrian Safety Enforcement-Federal		P	4533	10/05/18	10/05/18	4533
43	10/5/18	Gross Payroll	20	559.83	8-02-41-770-000-701		B	Clean Community		P	4533	10/05/18	10/05/18	4533
44	10/5/18	Gross Payroll	20	528.97	8-02-41-701-000-101		B	Clean Community		P	4533	10/05/18	10/05/18	4533
45	10/5/18	Gross Payroll	20	3,829.15	8-02-41-701-000-101		B	Full Time S&W		P	4533	10/05/18	10/05/18	4533
46	10/5/18	Gross Payroll	20	1,540.00	8-02-41-701-000-101		B	Reserve for Workers Compensation		P	4533	10/05/18	10/05/18	4533
47	10/5/18	Gross Payroll	20	660.00	8-02-41-701-000-101		B	Absecon		P	4533	10/05/18	10/05/18	4533
48	10/5/18	Gross Payroll	20	990.00	8-02-41-701-000-101		B	Verizon		P	4533	10/05/18	10/05/18	4533
49	10/5/18	Gross Payroll	20	1,590.00	8-02-41-701-000-101		B	National MS Society		P	4533	10/05/18	10/05/18	4533
50	10/5/18	Gross Payroll	20	15,712.65	8-07-55-501-352-101		B	Extra Duty Solutions		P	4533	10/05/18	10/05/18	4533
51	10/5/18	Gross Payroll	20	3,087.00	8-07-55-501-352-102		B	Util Sys Maint Full Time S&W		P	4533	10/05/18	10/05/18	4533
52	10/5/18	Gross Payroll	20	4,468.95	8-07-55-501-352-103		B	Util Sys Maint Part Time S&W		P	4533	10/05/18	10/05/18	4533
53	10/5/18	Gross Payroll	20	1,484.00	8-07-55-501-352-104		B	Util Sys Maint Overtime		P	4533	10/05/18	10/05/18	4533
54	10/5/18	Gross Payroll	20	21,659.59	8-07-55-501-351-101		B	Util Sys Maint Temp S&W		P	4533	10/05/18	10/05/18	4533
55	10/5/18	Gross Payroll	20	979.41	8-07-55-501-352-106		B	Util Admin Full Time S&W		P	4533	10/05/18	10/05/18	4533
56	10/5/18	Gross Payroll	20	172.66	8-07-55-501-352-106		B	Util Sys Maint On Call		P	4533	10/05/18	10/05/18	4533
57	10/5/18	Gross Payroll	20	376.47	8-07-55-501-352-106		B	Pinehurst - Drainage Improvements		P	4533	10/05/18	10/05/18	4533
				411,310.22	8-07-55-501-352-106		B	Movies in the Park		P	4533	10/05/18	10/05/18	4533

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02904	10/04/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00609			0.39	T-31-56-850-000-003	B	Due from Current Fund	P	27269	10/04/18	10/04/18	1173.02204C0067
18-02914	10/05/18	MTAG002	MTAG CUST FOR ALTERNA FUNDING									
1	CERTIFICATE #15-00497			195,928.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27270	10/05/18	10/05/18	BL985 L3.03
2	CERTIFICATE #15-00497			75,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27270	10/05/18	10/05/18	BLOCK985 L3.03
				271,728.97								
Total Purchase Orders:				43	Total P.O. Line Items:	126	Total List Amount:	818,971.86	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	378,472.08	0.00	0.00	378,472.08
SEWER UTILITY OPERATING FUND		8-07	51,216.72	0.00	0.00	51,216.72
Year Total:			429,688.80	0.00	0.00	429,688.80
Assessment Trust Fund		A-27	706.69	0.00	0.00	706.69
General Capital Fund		C-04	185.87	0.00	0.00	185.87
COMMUNITY EVENTS TRUST FUND		C-24	405.27	0.00	0.00	405.27
Year Total:			591.14	0.00	0.00	591.14
GRANT FUND		G-02	5,609.93	0.00	0.00	5,609.93
POLICE SPECIAL DETAIL		P-26	5,145.67	0.00	0.00	5,145.67
TRUST FUND - OTHER		T-30	3,829.15	0.00	0.00	3,829.15
TAX COLLECTOR'S SPECIAL ACCT		T-31	373,400.48	0.00	0.00	373,400.48
Year Total:			377,229.63	0.00	0.00	377,229.63
Total of All Funds:			818,971.86	0.00	0.00	818,971.86 ✓