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RESOLUTION #282-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 10/10/18 End: 10/23/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/18	LM	18-01272	AEST0001 A.E. STONE, INC. 9 OPEN ASPHALT/TACK/STONE/PATCH	315.26	8-07-55-512-000-001 Capital Outlay	176790	
10/15/18	LM	18-01272	10 OPEN ASPHALT/TACK/STONE/PATCH	430.10	8-07-55-512-000-001 Capital Outlay	176808	
10/15/18	LM	18-01272	11 OPEN ASPHALT/TACK/STONE/PATCH	194.62	8-07-55-512-000-001 Capital Outlay	176835	
P.O. Total:				939.98			
10/15/18	LM	18-01282	AEST0001 A.E. STONE, INC. 5 ASPHALT/TACK/STONE/COLD PATCH	314.58	C-04-55-972-000-901 Various Capital Improvements	91594	
10/15/18	LM	18-01282	6 ASPHALT/TACK/STONE/COLD PATCH	29.42	E-00222 DRAINAGE CONTRIBUTION	176789	
P.O. Total:				344.00			
10/15/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN VARIOUS PARTS	2.79	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	498624	
10/15/18	LM	18-01452	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / SEPT	11,675.11	8-01-31-430-000-000 Electric		
10/15/18	LM	18-01453	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / SEPT	11,668.51	8-01-31-435-000-000 Street Lighting		
10/15/18	LM	18-01750	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 WASTE DISPOSAL TRASH/BULK	56.02	8-01-26-310-323-251 Facilities Tipping Fees	03-01326602	
10/15/18	LM	18-01750	7 WASTE DISPOSAL TRASH/BULK	285.50	8-01-32-465-338-251 Bulk Tipping Fees	03-01320163	
10/15/18	LM	18-01750	10 WASTE DISPOSAL TRASH/BULK	202.16	8-01-32-465-338-251 Bulk Tipping Fees	03-01326515	
P.O. Total:				543.68			
10/15/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 10 2018 monthly billing October	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	119	
10/15/18	LM	18-01623	ATLAN062 ATLANTIC COAST ALARM INC 4 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	84294SC/OCT	
10/15/18	LM	18-01624	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN: VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212	84294VETS/OCT	

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Community Services & Rec Taxes, Fees Chg							
10/15/18	LM	18-01029	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 3 FIREFIGHTER PHYSICALS	125.00	8-01-25-625-233-242 Fire Respirator Prot	26757	
10/15/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 11 Casa billing 10/5/18 p p 20	394.35	8-01-20-130-121-208 Finance Maint. & Repair	0996313	
10/15/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 14 OPEN VARIOUS PARTS	84.67	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	612690	
10/15/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 6 CLEAN TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	53586	
10/15/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 6 CLEANING TWP SENIOR CENTER-OCT	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	53688	
10/15/18	LM	18-02116	COAST001 COASTAL CONTRACTING LLC 3 OPEN; PURCHASES	675.00	8-07-55-512-000-001 Capital Outlay	845	
10/15/18	LM	18-00025	COMCACRT COMCAST CABLE 9 VOICE EDGE ACCT@CARTON-OCT	269.17	8-01-31-440-000-000 Telephone	70714949	
10/15/18	LM	18-01983	COMCAVET COMCAST CABLE 5 MTHLY INTERNET @ VETERANS PARK	146.13	C-24-56-850-000-006 Summer Camp	849905210418121	
10/15/18	LM	18-00702	COMMU005 COMMUNITY FOOD BANK OF NJ 1 Clean for a Cause Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
10/15/18	LM	18-01435	DELTA001 DELTA DENTAL 7 monthly billing 2018 November	12,100.53	8-01-23-220-000-000 Group Insurance Plan Employee	290499,289994	
10/15/18	LM	18-01168	FALAS005 FALASCA MECHANICAL, INC. 3 OPEN REPAIR ON HVAC UNITS	320.79	8-01-26-310-323-208 Facilities Maint. & Repair	19699	
10/15/18	LM	18-01889	FALAS005 FALASCA MECHANICAL, INC. 3 HVAC REPAIRS	1,166.74	8-01-26-310-323-208 Facilities Maint. & Repair	19731	
10/15/18	LM	18-00591	FOURS003 FOUR SEASONS VETERANS CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
10/15/18	LM	18-00705	GALLO022 GALLOWAY LIONS CLUB 1 One Day Cleanup Mini Grant	200.00	G-02-41-770-000-701 Clean Community		
10/15/18	LM	18-01910	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR JULY-DEC 2018	2,724,132.00	8-01-55-001-000-007 Local School Taxes Payable		
10/15/18	LM	18-00590	GERMA001 GERMANIA GUNNING CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/15/18	LM	18-01984	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR JUL-DEC 2018	1,487,456.20	8-01-55-001-000-006 Regional School Taxes Payable		
10/15/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 8 OPEN VARIOUS PARTS FOR VEHICLE	152.42	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209045051:01	
10/15/18	LM	18-00607	INTER013 INTERNATIONAL FIREWORKS MFG CO 1 2018 FIREWORKS EVENT 6/23/18	8,000.00	C-24-56-850-000-041 Donations for Fireworks	9435A	
10/15/18	LM	18-00427	JOHNS011 JOHNSON & TOWERS INC 7 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103001528:01	
10/15/18	LM	18-00687	JUANL005 JUAN A. LEONOR 2 IN COURT INTERPRETER	150.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
10/15/18	LM	18-00064	LAURE001 LAUREL LAWN MOWER SERVICE INC 4 OPEN; VARIOUS PARTS	65.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	23857	
10/15/18	LM	18-01508	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / OCT 2018	1,273.14	8-07-55-502-351-218 Util Admin Telephones	67897181015	
10/15/18	LM	18-02008	NAPAV001 NAPA VAL U AUTO PARTS 6 OPEN; VARIOUS PARTS	35.78	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	798433	
10/15/18	LM	18-02152	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (SEPTEMBER)	3,369.67	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	795833-802662	
10/15/18	LM	18-01455	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / SEPT	27,927.63	8-01-31-445-000-000		

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					Water		
10/15/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 6 MONTHLY DOG REPORTS	17.40	D-12-56-850-000-001 Dog Trust Reserve		
10/15/18	LM	18-01982	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN: EMERGENCY CALL TICKETS	245.00	8-07-55-502-352-216 Util Sys Maint Technical	8095622	
10/15/18	LM	18-00585	POMON013 POMONA GUNNING CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/15/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 27 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	340872	
10/15/18	LM	18-01238	28 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	340872	
			P.O. Total:	128.00			
10/15/18	LM	18-00947	THEPR002 THE PRESS OF ATLANTIC CITY 2 OPEN; SENIOR CENTER NEWS PAPER	16.00	8-01-28-370-442-206 Community Services & Rec	0713590 Books, Dues etc	
10/15/18	LM	18-00947	3 OPEN; SENIOR CENTER NEWS PAPER	16.00	8-01-28-370-442-206 Community Services & Rec	319523 Books, Dues etc	
			P.O. Total:	32.00			
10/15/18	LM	18-00003	VERIZ011 VERIZON 10 METER LINE CHARGES	33.52	8-01-31-440-000-000 Telephone	609652060194258	
10/15/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 10 TOILET RENTAL@COMPOST SITE-OCT	65.00	8-01-26-290-341-202 Right of Way Rental	26632	
10/15/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 15 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26631/OCTPLAY	
10/15/18	LM	18-00104	16 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26631/OCTRUGBY	
			P.O. Total:	130.00			
10/15/18	LM	18-00446	WASZE001 WASZEN BROTHERS SANITATION INC 7 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26631/OCTOBER	
10/15/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 7 TARTAGLIO PARK PORTAPOT RENTAL	275.00	8-01-28-375-000-271	26631/OCT-TARTS	

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10/15/18	LM	18-00449	8 TARTAGLIO PARK PORTAPOT RENTAL	260.00	MAINT OF PARKS Support 8-01-28-375-000-271	26631/OCT TARTF	
			P.O. Total:	535.00	MAINT OF PARKS Support		
10/15/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 9 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	26631/OCTGAB	
			Total for Batch: LM	4,299,214.41			
			Total for Date: 10/15/18	Total for All Batches: 4,299,214.41			
10/16/18	LM	18-02963	ADEME001 MELINDA ADE 1 RESET PETTY CASH FUND	69.08	8-01-28-370-442-996 Community Services & Rec Seniors		
10/16/18	LM	18-02963	2 RESET PETTY CASH FUND	119.96	C-24-56-850-000-047 Basketball Tournament		
			P.O. Total:	189.04			
10/16/18	LM	18-02393	ADOLE001 ADOLEO INC 1 4 HOUR EVENT/FOOD TRK FESTIVAL	1,000.00	C-24-56-850-000-046 Food Truck Festival		
10/16/18	LM	18-02393	2 4 HOUR EVENT/FOOD TRK FESTIVAL	1,000.00	C-24-56-850-000-001 Community Events		
			P.O. Total:	2,000.00			
10/16/18	LM	18-00298	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 10 Time& Eligibility Service 2018	120.70	8-01-20-130-121-215 Finance Professional	33938	
10/16/18	LM	18-01474	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT 2018	6,139.25	8-07-55-502-351-248 Util Admin Electric		
10/16/18	LM	18-02960	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT	82.17	8-01-31-430-000-000 Electric		
10/16/18	LM	18-02689	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	1,932.00	8-01-32-465-337-251 Trash Tipping Fees	03-001317190	
10/16/18	LM	18-02208	BILLO001 BILLOWS ELECTRIC SUPPLY CO 8 OPEN; ELECTRICAL PARTS FACILTY	27.14	8-01-26-310-323-208 Facilities Maint. & Repair	4113112-00	
			BURKE010 BURKE CHEVROLET, BUICK,				

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10/16/18	LM	18-02613	5 OPEN VARIOUS PARTS	712.32	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	666493	
10/16/18	LM	18-02866	CENTR001 CENTRAL GLASS CO, INC. 1 OPEN FOR DOOR REPAIR	950.00	8-01-26-310-323-208 Facilities Maint. & Repair	1021810	
10/16/18	LM	18-02161	CHERR001 CHERRY VALLEY TRACTOR SALES 4 OPEN VARIOUS PARTS	119.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	54391C	
10/16/18	LM	18-02408	CLEGG001 CLEGG GARAGE INC 2 APPARATUS MAINTENANCE	1,493.76	8-01-25-625-233-210 Fire Vehicle Maint	53915	
10/16/18	LM	18-02473	COAST001 COASTAL CONTRACTING LLC 2 REPAIR ASPHALT AT PUMP STATION	3,300.00	8-07-55-512-000-001 Capital Outlay	845	
10/16/18	LM	18-00123	COMCCORN COMCAST CABLE 9 MTHLY VOICE EDGE @ CORNELL-OCT	253.81	8-07-55-502-351-218 Util Admin Telephones	70763210	
10/16/18	LM	18-02446	DELLM001 DELL MARKETING L.P. 1 PD TONER ORDER	733.33	8-01-25-240-212-219 Police Personnel Expendable Supplies	10269317909	
10/16/18	LM	18-02762	DELLM001 DELL MARKETING L.P. 1 PROGRAMMING LAPTOP	2,117.95	8-01-25-240-212-224 Police Personnel New Equipment	10269767842	
10/16/18	LM	18-02800	DELLM001 DELL MARKETING L.P. 1 POWER SUPPLY / SERVER	229.38	8-01-20-130-121-208 Finance Maint. & Repair	1026949653	
10/16/18	LM	18-02503	FALAS005 FALASCA MECHANICAL, INC. 1 INSTALL TWO HEATERS	3,120.96	8-01-26-310-323-252 Facilities Const/Maint	19704	
10/16/18	LM	18-02966	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES / PD	30.59	8-01-20-100-000-207 GENERAL ADMIN Postage	6-329-97701	
10/16/18	LM	18-02697	FIRED001 FIRE DEFENSE SYSTEMS, LLC 1 OPEN ANNUAL INSPECTION	490.00	8-01-26-310-323-208 Facilities Maint. & Repair	GTPW-21	
10/16/18	LM	18-02343	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN VARIOUS SUPPLIES	43.18	8-01-26-290-341-219 Right of Way Expendable Supp	198412	
			GREEN002 GREENER BY DESIGN LLC				

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10/16/18	LM	17-03316	4 MICROGRID FEASIBILITY STUDY	21,978.00	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2328	
10/16/18	LM	18-02426	HAWKI001 HAWKINS ROAD 1 HAWKINS ROAD PERF 2 HRS 9/7/18	500.00	C-24-56-850-000-041 Donations for Fireworks	20180907	
10/16/18	LM	18-02756	JASON001 JASON PILLA TREE SPECIALIST 1 Pruning of Patriot Lake Willow	1,475.00	8-01-26-305-336-208 Public Ed-Enf Maint. & Repair	1390	
10/16/18	LM	18-02719	JIMMI001 JIMMIE'S FLORIST INC 1 EMEG WREATH SALUTE TO VETERANS	45.00	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
10/16/18	LM	18-02427	JUNOD001 JOSEPH JUNOD 1 Field Work for Farmland	5,688.00	8-01-20-150-000-215 TAX ASSESSMENT Professional	0001	
10/16/18	LM	18-01178	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COPIER RENTALS / AUGUST	264.57	8-01-20-110-000-202 MAYOR&COUNCIL Rental	254313829	
10/16/18	LM	18-01178	8 COPIER RENTALS / AUGUST	111.13	8-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	254313829	
P.O. Total:				375.70			
10/16/18	LM	18-02709	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 8 FOOT 2.0 CUBIC YARD V-BOX	9,300.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	23855	
10/16/18	LM	18-02790	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 PURCHASE NEW EQUIPMENT	2,558.40	8-01-26-290-341-224 Right of Way New Equipment	23856	
10/16/18	LM	18-02793	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS	2,001.28	8-01-26-290-341-220 Right of Way Non Target Veh	23929	
10/16/18	LM	18-02971	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 1 MUNICIPAL PROSECUTOR FEES 2018	2,280.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
10/16/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 10 PRINTER MAINTENANCE	16.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	6305	
10/16/18	LM	18-01092	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / NOV	948.48	8-01-25-625-233-238 Fire Life Insurance	948489	
NJAME002 NEW JERSEY AMERICAN WATER							

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10/16/18	LM	18-02947	1 WATER SERVICE / OCT	837.75	8-01-31-445-000-000 Water		
10/16/18	LM	18-02561	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 SEMINAR - 10/2/18	85.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S-16769	
10/16/18	LM	18-02876	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 CONFERENCE 10/2/18	85.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	S-16887	
10/16/18	LM	18-02937	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	8-01-20-100-000-207 GENERAL ADMIN Postage		
10/16/18	LM	18-02937	2 POSTAGE / COMPLEX	2,500.00	8-07-55-502-351-207 Util Admin Postage		
P.O. Total:				7,500.00			
10/16/18	LM	18-02802	PROFO002 PROFORMA DYNAMIC RESOURCES 1 2500 REGULAR ENVELOPES/RET ADD	175.00	8-01-20-120-000-205 TWP CLERK Printing & Copy	0558033280	
10/16/18	LM	18-02802	2 2500 WINDOW ENVELOPES	185.00	8-01-20-120-000-205 TWP CLERK Printing & Copy	0558033280	
P.O. Total:				360.00			
10/16/18	LM	18-02752	PROVI001 PVE INC. 1 OPEN SERVICE/REPAIR DOOR LOCKS	480.25	8-01-26-310-323-208 Facilities Maint. & Repair	2018-1867	
10/16/18	LM	18-02761	RUMPF001 BRIAN E RUMPF PC 2 PROSECUTORS SERVICE FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17327	
10/16/18	LM	18-02868	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO SUPPLIES	5,624.00	8-01-25-250-000-219 POLICE 911 Expendable Supp	19-176	
10/16/18	LM	18-02844	UNITE010 UNITED RENTALS 1 OPEN NOT TO EXCEED \$750.00	165.00	8-01-26-290-341-202 Right of Way Rental	161889975-001	
10/16/18	LM	18-02485	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTAPOT RENTAL/FIREWORKS	145.00	C-24-56-850-000-041 Donations for Fireworks	26629	
10/16/18	LM	18-02333	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FOAM FOR APPARATUS	5,915.00	8-01-25-625-233-208 Fire Maint. & Repair	1884039	
Total for Batch: LM				92,947.64			

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Total for Date: 10/16/18		Total for All Batches:		92,947.64			
10/17/18	LM	18-02786	ANJEC001 ANJEC 1 (3) EnvComm Guests Annual Conf	210.00	8-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem		
10/17/18	LM	18-02582	ARENA001 ARENA BUICK PONTIAC GMC 1 REPLACEMENT COLLECATION BAG	181.51	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	61386	
10/17/18	LM	18-02701	ATLAN062 ATLANTIC COAST ALARM INC 1 REPLACEMENT CAMERA	625.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	84060	
10/17/18	LM	18-02282	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 5 PHYSICALS/FITNESS FOR DUTY	511.00	8-01-25-240-212-215 Police Personnel Professional	26666	
10/17/18	LM	18-02468	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 70 WATT LED COBRA FIXTURE	124.96	8-01-31-435-000-000 Street Lighting	3300003302	
10/17/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	1,425.67	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	613302	
10/17/18	LM	18-02788	2 OPEN VARIOUS PARTS	163.25	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	613302-1	
10/17/18	LM	18-02788	3 OPEN VARIOUS PARTS	158.85	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	613385	
P.O. Total:				1,747.77			
10/17/18	LM	18-02088	FARMR005 FARM-RITE, INC. 5 OPEN VARIOUS PARTS FOR EQUIP	129.72	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-115058	
10/17/18	LM	18-02268	FARMR005 FARM-RITE, INC. 9 OPEN VARIOUS PARTS	196.58	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-115059	
10/17/18	LM	18-02562	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN PO FOR PD SUPPLIES	28.78	8-01-25-240-212-219 Police Personnel Expendable Supplies	198906/1	
10/17/18	LM	18-02155	GALLO028 MAINLAND AUTO & TIRE CENTR 8 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000028027	
10/17/18	LM	18-02727	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN VARIOUS POLICE EQUIPMENT	1,017.60	8-01-26-315-000-254	99982	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
10/17/18	LM	18-02939	GLENN003 GLENN INSURANCE INC 1 ACCIDENT POLICY/VOL FIRE DEPT	4,242.00	8-01-23-210-000-299 INSURANCE Misc.	10809	
10/17/18	LM	18-02386	GOGRE001 GO GREEN GALLOWAY 1 Farmers Market Facebooks Ads	195.29	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018		
10/17/18	LM	18-02386	2 Farmers Market Facebooks Ads	182.75	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018		
			P.O. Total:	378.04			
10/17/18	LM	18-02686	HILLY001 HILLYARD, INC 2 OPEN FACILITIES ICE MELT	880.74	8-01-26-310-323-219 Facilities Expendable Supp	603178745	
10/17/18	LM	18-02934	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 COMM EVENT; SLAM JAM EVENT	1,885.00	C-24-56-850-000-047 Basketball Tournament	1295	
10/17/18	LM	18-02739	JOHNE005 JOHN E. REID & ASSOCIATES, INC 1 Investigative training	795.00	8-01-25-240-212-222 Police Personnel Training	185967	
10/17/18	LM	18-02535	KELLY007 JENNIFER KELLY, PHD., LLC 1 FITNESS FOR DUTY EVALUATION	2,000.00	8-01-25-240-212-215 Police Personnel Professional		
10/17/18	LM	18-01432	MAGEL001 BLOCK LINE SYSTEMS 1 OCT BILLING / PHONE	820.33	8-01-31-440-000-000 Telephone	67896181015	
10/17/18	LM	18-02369	MAINS001 MAINSPRING DIGITAL MARKETING 3 6 MONTHS OF DIGITAL MARKETING	499.00	8-01-20-100-000-215 GENERAL ADMIN Professional	1098	
10/17/18	LM	18-02086	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS TIRES	746.40	8-01-26-315-000-255 VEHICLE MAINT Tires	19-75997	
10/17/18	LM	18-02416	NAPAV001 NAPA VAL U AUTO PARTS 3 OPEN SUPPLIES FOR PUMP STATION	143.68	8-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	797626	
10/17/18	LM	18-02416	8 OPEN SUPPLIES FOR PUMP STATION	14.84	8-07-55-502-352-219 Util Sys Maint Expendable Supp	798701	
10/17/18	LM	18-02416	11 OPEN SUPPLIES FOR PUMP STATION	14.84	8-07-55-502-352-219 Util Sys Maint Expendable Supp	802371	
			P.O. Total:	173.36			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/17/18	LM	18-01499	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICES / OCT 2018	860.38	8-07-55-502-351-244 Util Admin Water		
10/17/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 12 VARIOUS UTILITIES PARTS&REPAIR	241.36	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118163	
10/17/18	LM	18-00206	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; VARIOUS REPAIRS	120.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	118208	
10/17/18	LM	18-02617	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PART FOR FLEET VEHICLES	1,208.40	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118162	
10/17/18	LM	18-02627	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIR DOL: 9/4/18	1,010.10	T-30-56-850-000-003 Reserve for General Liability	3579	
10/17/18	LM	18-02745	PURDY003 DONALD PURDY SR. 1 SUPPLEMENT CLAIM DOL: 9/4/18	602.15	T-30-56-850-000-003 Reserve for General Liability	3579	
10/17/18	LM	18-02746	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIR DOL: 9/13/18	1,444.12	T-30-56-850-000-003 Reserve for General Liability	3644	
10/17/18	LM	18-02747	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS DOL: 9/18/18	3,258.67	T-30-56-850-000-003 Reserve for General Liability	3652	
10/17/18	LM	18-02936	PURDY003 DONALD PURDY SR. 1 SUPPLEMENTAL CLAIM DOL:9/13/18	678.47	T-30-56-850-000-003 Reserve for General Liability	3644	
10/17/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 7 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1039	
10/17/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 8 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1040	
P.O. Total:				270.00			
10/17/18	LM	18-01142	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS FLEET REPAIRS	4,551.10	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	2010	
10/17/18	LM	18-02616	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS REPAIRS	4,738.59	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2007	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/17/18	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 1 ADMINISTRATIVE AGENT FEES	833.75	H-13-56-850-000-001 Reserve for Housing Trust	49455	
10/17/18	LM	18-02684	TUCKA007 TUCKAHOE SAND & GRAVEL, CO, INC 1 NOT TO EXCEED \$5,000.00	4,769.12	8-01-26-290-341-208 Right of Way Maint. & Repair	212401	
Total for Batch: LM				41,872.95			
Total for Date: 10/17/18					Total for All Batches:		41,872.95
10/18/18	LM	18-02987	AILES001 WILLIAM AILES 1 REFEREE TWP EVENT	112.00	C-24-56-850-000-001 Community Events	1-AILES	
10/18/18	LM	18-02976	ASSOC004 ASSOCIATION OF REHAB NURSES 1 Adopt A Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/18/18	LM	18-02991	BLANE002 BLANEY & KARAVAN, PC. 1 LEGAL SERVICES FOR 2018	3,912.50	8-01-20-155-000-215 LEGAL SERVICES Professional	GP204188	
10/18/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 12 Casa billing 10/19/18 p p 21	386.90	8-01-20-130-121-208 Finance Maint. & Repair	0997943	
10/18/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 4 OPEN VARIOUS PARTS	1,389.33	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	612205,612205CM	
10/18/18	LM	18-02788	5 OPEN VARIOUS PARTS	112.69	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	612205-01	
10/18/18	LM	18-02788	6 OPEN VARIOUS PARTS	70.18	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	612400	
10/18/18	LM	18-02788	7 OPEN VARIOUS PARTS	11.16	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	612432	
P.O. Total:				1,583.36			
10/18/18	LM	18-01758	CHARL004 CHARLES S WINNER INC 1 (2) 2019 FORD F-350 PU TRUCKS	47,854.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	230541	
10/18/18	LM	18-02940	CHIEF001 CHIEF SUPPLY CO INC 1 BLOOD KITS	189.24	G-02-41-745-000-000 Drunk Driving Enf Grant	99029	
10/18/18	LM	18-02982	COMCAPD2 COMCAST CABLE 1 HD TECHNOLOGY FEES	45.93	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 10 LEGAL SERVICE JAN-DEC 2018-SEP	304.50	T-30-56-850-000-003 Reserve for General Liability	18490,18497	
10/18/18	LM	18-02207	GALLO004 GALLOWAY ACE HARDWARE 18 OPEN; SUPPLIES FOR FACILITIES	3.57	8-01-26-310-323-208 Facilities Maint. & Repair	198266/1	
10/18/18	LM	18-02207	19 OPEN; SUPPLIES FOR FACILITIES	16.18	8-01-26-310-323-208 Facilities Maint. & Repair	198319/1	
10/18/18	LM	18-02207	20 OPEN; SUPPLIES FOR FACILITIES	16.18	8-01-26-310-323-208 Facilities Maint. & Repair	198322/1	
10/18/18	LM	18-02207	21 OPEN; SUPPLIES FOR FACILITIES	35.95	8-01-26-310-323-208 Facilities Maint. & Repair	198323/1	
10/18/18	LM	18-02207	22 OPEN; SUPPLIES FOR FACILITIES	33.12	8-01-26-310-323-208 Facilities Maint. & Repair	198347/1	
10/18/18	LM	18-02207	23 OPEN; SUPPLIES FOR FACILITIES	21.58	8-01-26-310-323-208 Facilities Maint. & Repair	198416/1	
10/18/18	LM	18-02207	24 OPEN; SUPPLIES FOR FACILITIES	59.02	8-01-26-310-323-208 Facilities Maint. & Repair	198418/1	
10/18/18	LM	18-02207	25 OPEN; SUPPLIES FOR FACILITIES	17.22	8-01-26-310-323-208 Facilities Maint. & Repair	198430/1	
10/18/18	LM	18-02207	26 OPEN; SUPPLIES FOR FACILITIES	26.99	8-01-26-310-323-208 Facilities Maint. & Repair	198509/1	
10/18/18	LM	18-02207	27 OPEN; SUPPLIES FOR FACILITIES	17.09	8-01-26-310-323-208 Facilities Maint. & Repair	198517/1	
10/18/18	LM	18-02207	28 OPEN; SUPPLIES FOR FACILITIES	22.48	8-01-26-310-323-208 Facilities Maint. & Repair	1985471/1	
10/18/18	LM	18-02207	29 OPEN; SUPPLIES FOR FACILITIES	3.59	8-01-26-310-323-208 Facilities Maint. & Repair	198553/1	
10/18/18	LM	18-02207	30 OPEN; SUPPLIES FOR FACILITIES	13.98	8-01-26-310-323-208 Facilities Maint. & Repair	198608/1	
P.O. Total:				286.95			
10/18/18	LM	18-02324	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN SUPPLIES & REPAIR PARTS	18.84	8-07-55-502-352-252 Util Sys Maint Const/Maint	198398/1	
10/18/18	LM	18-02324	3 OPEN SUPPLIES & REPAIR PARTS	5.37	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	198511/1	
10/18/18	LM	18-02324	4 OPEN SUPPLIES & REPAIR PARTS	17.98	8-07-55-502-352-219 Util Sys Maint Expendable Supp	198617/1	
10/18/18	LM	18-02324	5 OPEN SUPPLIES & REPAIR PARTS	43.12	8-07-55-502-352-252 Util Sys Maint Const/Maint	198654/1	
P.O. Total:				85.31			
10/18/18	LM	18-01266	HOMED002 HOME DEPOT/ABSECON #975 3 OPEN SUPPLIES TO MAKE REPAIRS	73.37	8-07-55-502-352-219 Util Sys Maint Expendable Supp	3172315	
10/18/18	LM	18-01266	4 OPEN SUPPLIES TO MAKE REPAIRS	440.03	8-07-55-502-352-224 Util Sys Maint New Equipment	6181414	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/18	LM	18-01266	5 OPEN SUPPLIES TO MAKE REPAIRS	101.92	8-07-55-502-352-225 Util Sys Maint Tools	3172315	
			P.O. Total:	615.32			
10/18/18	LM	18-01319	HOMED002 HOME DEPOT/ABSECON #975 8 OPEN VARIOUS SUPPLIES	25.32	8-01-26-310-323-208 Facilities Maint. & Repair	9025166	
10/18/18	LM	18-01319	9 OPEN VARIOUS SUPPLIES	37.22	8-01-26-310-323-208 Facilities Maint. & Repair	1023072	
			P.O. Total:	62.54			
10/18/18	LM	18-02168	HOMED002 HOME DEPOT/ABSECON #975 2 OPEN; VARIOUS TOOLS	86.54	8-01-26-310-323-225 Facilities Tools	1023071	
10/18/18	LM	18-02168	3 OPEN; VARIOUS TOOLS	168.97	8-01-26-310-323-225 Facilities Tools	9989800	
			P.O. Total:	255.51			
10/18/18	LM	18-02212	HOMED002 HOME DEPOT/ABSECON #975 2 OPEN; VARIOUS SUPPLIES	86.35	8-01-26-310-323-208 Facilities Maint. & Repair	1020212	
10/18/18	LM	18-02212	3 OPEN; VARIOUS SUPPLIES	138.89	8-01-26-310-323-208 Facilities Maint. & Repair	4021564	
10/18/18	LM	18-02212	4 OPEN; VARIOUS SUPPLIES	69.94	8-01-26-310-323-208 Facilities Maint. & Repair	7020003	
			P.O. Total:	295.18			
10/18/18	LM	18-02491	HOMED002 HOME DEPOT/ABSECON #975 2	135.18	8-01-25-625-233-240 Fire Prevent/School Program	220568	
10/18/18	LM	18-02491	3	85.99	8-01-25-625-233-240 Fire Prevent/School Program	220569	
			P.O. Total:	221.17			
10/18/18	LM	18-02717	HOMED002 HOME DEPOT/ABSECON #975 1 ARIENS 28' GAS SNOW BLOWER	1,099.00	8-01-26-310-323-224 Facilities New Equipment	6020913	
10/18/18	LM	18-02985	JACKS010 MACH JACKSON 1 REFEREE TWP EVENT	112.00	C-24-56-850-000-001 Community Events	1-JACKSON	
10/18/18	LM	18-02988	MATHI002 KEVIN MATHIS 1 REFEREE TWP EVENT	112.00	C-24-56-850-000-001 Community Events	1-MATHIS	
			MEADO001 TIMOTHY MEADOWS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/18	LM	18-02986	1 REFEREE TWP EVENT	112.00	C-24-56-850-000-001 Community Events	1-MEADOWS	
10/18/18	LM	18-01934	MGLFO001 MGL FORMS-SYSTEMS LLC 1 26000 18/19 TAX BILLS	1,571.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	155681	
10/18/18	LM	18-02379	PARKE015 PARKER MCCAY P.A. 1 PROFESSIONAL SERVICES	2,778.90	8-01-20-155-000-215 LEGAL SERVICES Professional	3072647	
10/18/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 15 OPEN PO FOR GRASS CUTS	675.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15014	
10/18/18	LM	18-01083	PITNE003 PITNEY BOWES SUPPLY DEPT 1 15000 envelopes	700.00	8-07-55-502-351-205 Util Admin Printing & Copy	1007123096	
10/18/18	LM	18-02969	RACHE010 RACHELLE J. ARMBRUSTER 1 CONFLICT SUB. PROSECUTOR	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
10/18/18	LM	18-01616	SETHK005 SETH K. SHAINÉ, ESQ. 3 ALTERNATE PUBLIC DEFENDER	500.00	T-30-56-850-000-007 Reserve for Public Defender		
10/18/18	LM	18-02320	VITAL001 VITAL COMMUNICATIONS, INC. 1 TAPE FOR TAX RATE	100.00	8-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	71893	
10/18/18	LM	18-02917	VITAL001 VITAL COMMUNICATIONS, INC. 1 MOD IV TAPE	100.00	8-01-20-145-000-216 REVENUE ADMIN Technical	72408	
Total for Batch: LM				65,070.31			
Total for Date: 10/18/18				65,070.31	Total for All Batches:		
10/19/18	LM	18-03014	FITGE005 FITGERALD & MCGROARTY 1 PROF.LEGAL SERVICES S-D 2018	6,931.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18488-18501	
10/19/18	LM	18-02930	FITZG006 FITZGERALD & MCGROARTY 1 AFFORDABLE HOUSING BILLS 2018	8,338.16	H-13-56-850-000-001 Reserve for Housing Trust	MARCH-SEPT2018	
10/19/18	LM	18-02770	TREAS009 TREASURER, STATE OF NEW JERSEY 1 CERTIFICATION RENEWAL	35.00	8-01-20-130-121-206 Finance Books, Dues etc		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/19/18	LM	18-01417	VERIZ010 VERIZON WIRELESS 6 WIRELESS CHARGES MDTs	760.22	8-01-25-240-212-231 Police Personnel Maint. of Equip	9816005853	
10/19/18	LM	18-02769	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	75.94	8-01-20-130-121-204 Finance Office Supp/Sta	I59132408	
10/19/18	LM	18-02769	2 SUPPLIES FOR THE TAX COLLECTOR	26.98	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I59132408	
P.O. Total:				102.92			
Total for Batch: LM				16,167.30			
Total for Date: 10/19/18					Total for All Batches:	16,167.30	

Batch Id	Batch Total
Total for Batch: LM	4,515,272.61
Total of All Batches:	<u>4,515,272.61</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,435,540.34	0.00	0.00	4,435,540.34
SEWER UTILITY OPERATING FUND	8-07	<u>24,011.58</u>	<u>0.00</u>	<u>0.00</u>	<u>24,011.58</u>
Year Total:		4,459,551.92	0.00	0.00	4,459,551.92
General Capital Fund	C-04	314.58	0.00	0.00	314.58
COMMUNITY EVENTS TRUST FUND	C-24	<u>13,244.09</u>	<u>0.00</u>	<u>0.00</u>	<u>13,244.09</u>
Year Total:		13,558.67	0.00	0.00	13,558.67
DOG TRUST FUND	D-12	17.40	0.00	0.00	17.40
GRANT FUND	G-02	25,145.28	0.00	0.00	25,145.28
HOUSING TRUST FUND	H-13	9,171.91	0.00	0.00	9,171.91
TRUST FUND - OTHER	T-30	7,798.01	0.00	0.00	7,798.01
Total of All Funds:		<u>4,515,243.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4,515,243.19</u>

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Project Description	Project No.	Project Total
DRAINAGE CONTRIBUTION	E-00222	29.42
Total Of All Projects:		<u>29.42</u>

P.O. Type: A11												
Range: First to Last												
Format: Detail without Line Item Notes												
Include Project Line Items: Yes												
Paid Date Range: 10/10/18 to 10/23/18												
Include Non-Budgeted: Y												
Open: N Paid: Y Void: N												
RCvd: N Held: N Apv: Y												
Bid: Y State: Y Other: Y												
Exempt: Y												
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description												
18-00023	01/17/18	MARLIN BUSINESS BANK										
9	OPEN;COPIER RENTAL	@CARTON-OCT	131.90	8-01-26-300-000-202		B	PUBLIC WRKS Rental	P	81632	01/17/18	10/15/18	10/15/18 16343060
18-01393	04/13/18	STATE OF NEW JERSEY										
9	shp monthly billing-august		234,040.59	8-01-23-220-000-000		B	Group Insurance Plan Employee	P	4535	04/13/18	10/15/18	10/15/18 4535
18-01430	04/18/18	GRANITE TELECOMMUNICATIONS										
1	OCTOBER BILLING		1,111.77	8-01-31-440-000-000		B	Telephone	P	81633	04/18/18	10/16/18	10/16/18 433004023
18-01431	04/18/18	LEVEL001 LEVEL 3 COMMUNICATIONS LLC										
1	OCT BILLING / PHONE		957.31	8-01-31-440-000-000		B	Telephone	P	81634	04/18/18	10/16/18	10/16/18 74150932
18-02931	10/09/18	GALLOWAY TWP CURRENT FUND										
1	TRANS OP FRM ASSMT TO TAX-94		3,746.43	A-27-56-850-000-001		B	Reserve for Assessment	P	4534	10/09/18	10/16/18	10/16/18 4534
18-02980	10/17/18	STANDJWC STATE OF NEW JERSEY MOTOR										
1	TITLE& REG NEW UTILITY VEHICLE		60.00	8-07-55-502-351-211		B	Util Admin Reimb Bus Exp	P	22340	10/17/18	10/17/18	10/17/18 EC62760
18-02981	10/17/18	STANDJWC STATE OF NEW JERSEY MOTOR										
1	TITLE& REG FOR NEW PW VEHICLE		60.00	8-01-26-290-341-212		B	Right of Way Taxes,Fees Chg	P	81635	10/17/18	10/17/18	10/17/18 EC44402
18-02990	10/17/18	SAWSC001 SANS CLUB INC										
1	TRUNK OR TREAT SUPPLIES		618.36	C-24-56-850-000-020		B	Community Policing	P	7362	10/17/18	10/18/18	10/18/18 7362
18-02994	10/17/18	ALUNA001 A LUNA LLC										
1	10-00194		63,024.65	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27276	10/17/18	10/17/18	10/17/18 528 33
18-02995	10/18/18	GALLOWAY TWP CURRENT FUND										
1	10-00194		47.95	T-31-56-850-000-003		B	Due from Current Fund	P	27279	10/18/18	10/18/18	10/18/18 528 33
18-02996	10/18/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1	17-00219		700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27291	10/18/18	10/18/18	10/18/18 785 1 C0003

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02996	10/18/18	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK Continued									
2	17-00219			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27291	10/18/18	10/18/18	10/18/18 785 1 C0003
				1,053.99								
18-02997	10/18/18	USBAW018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00075			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27290	10/18/18	10/18/18	10/18/18 528 33
2	16-00075			3,002.22	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27290	10/18/18	10/18/18	10/18/18 528 33
				3,402.22								
18-02998	10/18/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00075			1,335.84	T-31-56-850-000-003	B	Due from Current Fund	P	27280	10/18/18	10/18/18	10/18/18 528 33
18-02999	10/18/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00075			1,266.32	T-31-56-850-000-003	B	Due from Current Fund	P	27281	10/18/18	10/18/18	10/18/18 528 33
18-03000	10/18/18	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	17-00200			193.44	T-31-56-850-000-005	B	Due from Sewer Operating	P	27285	10/18/18	10/18/18	10/18/18 727 6.01
18-03001	10/18/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00200			11.13	T-31-56-850-000-003	B	Due from Current Fund	P	27282	10/18/18	10/18/18	10/18/18 727 6.01
18-03002	10/18/18	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00200			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27292	10/18/18	10/18/18	10/18/18 727 6.01
2	17-00200			2,299.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27292	10/18/18	10/18/18	10/18/18 727 6.01
				3,199.03								
18-03003	10/18/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00492			7.44	T-31-56-850-000-003	B	Due from Current Fund	P	27283	10/18/18	10/18/18	10/18/18 988.01 6.02
18-03004	10/18/18	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	16-00111			193.57	T-31-56-850-000-005	B	Due from Sewer Operating	P	27286	10/18/18	10/18/18	10/18/18 564 13
18-03005	10/18/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00111			2.59	T-31-56-850-000-003	B	Due from Current Fund	P	27284	10/18/18	10/18/18	10/18/18 564 13
18-03006	10/18/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	16-00050			4,536.66	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27289	10/18/18	10/18/18	10/18/18 344 5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03007	10/18/18	GSRAN001	GSRAN-Z LLC									
1	16-00307			2,400.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27287	10/18/18	10/18/18	10/18/18 899 1
2	16-00307			13,021.15	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27287	10/18/18	10/18/18	10/18/18 899 1
				15,421.15								
18-03008	10/18/18	GSRAN001	GSRAN-Z LLC									
1	17-00191			1,500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27288	10/18/18	10/18/18	10/18/18 715 8
2	17-00191			6,116.60	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27288	10/18/18	10/18/18	10/18/18 715 8
				7,616.60								
18-03009	10/18/18	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK									
1	14-00723			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27293	10/18/18	10/18/18	10/18/18 1173.12 5
2	14-00723			2,144.98	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27293	10/18/18	10/18/18	10/18/18 1173.12 5
				3,244.98								
18-03010	10/18/18	FNADZ005	FNA DZ, LLC FBO WSFS									
1	17-00082			8,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27278	10/18/18	10/18/18	10/18/18 503 1301
2	17-00082			14,771.84	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27278	10/18/18	10/18/18	10/18/18 503 1301
				23,371.84								
18-03011	10/18/18	CHAIW001	GHANSHAM CHAIWANI									
1	15-00657			164.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27277	10/18/18	10/18/18	10/18/18 1151 2
18-03019	10/19/18	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK									
1	16-00111			600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27294	10/19/18	10/19/18	10/19/18 564 13
2	16-00111			1,179.47	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27294	10/19/18	10/19/18	10/19/18 564 13
				1,779.47								
18-03020	10/19/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	10/19/18	fica payroll		25,384.48	8-01-36-472-000-000		B Social Security	A		10/19/18	10/19/18	4542
2	10/19/18	fica payroll		3,196.35	8-07-55-541-000-000		B Utility Social Security	A		10/19/18	10/19/18	4542
3	10/19/18	fica payroll		18.03	G-02-41-701-000-101		B Full Time S&W	A		10/19/18	10/19/18	4542
4	10/19/18	fica payroll		66.77	G-02-41-770-000-701		B Clean Community	A		10/19/18	10/19/18	4542
5	10/19/18	fica payroll		12.62	P-26-56-850-000-002		B Absegami	A		10/19/18	10/19/18	4542
6	10/19/18	fica payroll		339.66	P-26-56-850-000-006		B Smithville	A		10/19/18	10/19/18	4542
7	10/19/18	fica payroll		75.74	P-26-56-850-000-008		B Verizon	A		10/19/18	10/19/18	4542
8	10/19/18	fica payroll		100.98	P-26-56-850-000-048		B National MS Society	A		10/19/18	10/19/18	4542
9	10/19/18	fica payroll		211.14	P-26-56-850-000-084		B Extra Duty Solutions	A		10/19/18	10/19/18	4542

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03020	10/19/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
10	10/19/18	fica payroll		83.22	C-24-56-850-000-041	B	Donations for Fireworks			A	10/19/18	10/19/18		4542
				29,488.99										
18-03021	10/19/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT											
1	10/19/18	gross payroll		2,435.53	8-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W			A	10/19/18	10/19/18		4542
2	10/19/18	gross payroll		3,374.27	8-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W			A	10/19/18	10/19/18		4542
3	10/19/18	gross payroll		331.39	8-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W			A	10/19/18	10/19/18		4542
4	10/19/18	gross payroll		4,899.68	8-01-20-120-000-101	B	TWP CLERK Full Time S&W			A	10/19/18	10/19/18		4542
5	10/19/18	gross payroll		331.24	8-01-20-120-000-102	B	TWP CLERK Part Time S&W			A	10/19/18	10/19/18		4542
6	10/19/18	gross payroll		8,145.11	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W			A	10/19/18	10/19/18		4542
7	10/19/18	gross payroll		1,923.08	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W			A	10/19/18	10/19/18		4542
8	10/19/18	gross payroll		128.39	8-01-33-490-000-103	B	MUNICIPAL CRT Overtime			A	10/19/18	10/19/18		4542
9	10/19/18	gross payroll		7,079.92	8-01-20-130-121-101	B	Finance Full Time S&W			A	10/19/18	10/19/18		4542
10	10/19/18	gross payroll		7,080.77	8-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W			A	10/19/18	10/19/18		4542
11	10/19/18	gross payroll		4,608.86	8-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W			A	10/19/18	10/19/18		4542
12	10/19/18	gross payroll		94.32	8-01-20-145-000-103	B	REVENUE ADMIN Overtime			A	10/19/18	10/19/18		4542
13	10/19/18	gross payroll		17,595.54	8-01-25-250-000-101	B	POLICE 911 Full Time S&W			A	10/19/18	10/19/18		4542
14	10/19/18	gross payroll		484.16	8-01-25-250-000-104	B	POLICE 911 Temp S&W			A	10/19/18	10/19/18		4542
15	10/19/18	gross payroll		223,235.68	8-01-25-240-212-101	B	Pol Personnel Full Time S&W			A	10/19/18	10/19/18		4542
16	10/19/18	gross payroll		4,899.82	8-01-25-240-212-103	B	Pol Personnel Overtime			A	10/19/18	10/19/18		4542
17	10/19/18	gross payroll		1,751.76	8-01-25-625-232-101	B	Official Full Time S&W			A	10/19/18	10/19/18		4542
18	10/19/18	gross payroll		329.90	8-01-25-625-233-101	B	FIRE Fire Full Time S&W			A	10/19/18	10/19/18		4542
19	10/19/18	gross payroll		847.07	8-01-21-180-000-101	B	PLANNING BOARD Full Time S&W			A	10/19/18	10/19/18		4542
20	10/19/18	gross payroll		827.98	8-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W			A	10/19/18	10/19/18		4542
21	10/19/18	gross payroll		7,632.14	8-01-22-195-261-101	B	Const Official Full Time S&W			A	10/19/18	10/19/18		4542
22	10/19/18	gross payroll		1,713.60	8-01-22-195-261-102	B	Const Official Part Time S&W			A	10/19/18	10/19/18		4542
23	10/19/18	gross payroll		2,724.93	8-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE			A	10/19/18	10/19/18		4542
24	10/19/18	gross payroll		2,828.21	8-01-22-195-134-101	B	Code ENF Full Time S&W			A	10/19/18	10/19/18		4542
25	10/19/18	gross payroll		6,602.62	8-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W			A	10/19/18	10/19/18		4542
26	10/19/18	gross payroll		4,156.61	8-01-26-310-323-101	B	Facilities Full Time S&W			A	10/19/18	10/19/18		4542
27	10/19/18	gross payroll		684.00	8-01-26-310-323-104	B	Facilities Temp S&W			A	10/19/18	10/19/18		4542
28	10/19/18	gross payroll		5,162.31	8-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W			A	10/19/18	10/19/18		4542
29	10/19/18	gross payroll		311.54	8-01-26-315-000-103	B	VEHICLE MAINT Overtime			A	10/19/18	10/19/18		4542
30	10/19/18	gross payroll		777.00	8-01-26-305-336-102	B	Public Ed-Enf Part Time S&W			A	10/19/18	10/19/18		4542
31	10/19/18	gross payroll		20,788.93	8-01-26-290-341-101	B	Right of Way Full Time S&W			A	10/19/18	10/19/18		4542
32	10/19/18	gross payroll		278.26	8-01-26-290-341-103	B	Right of Way Overtime			A	10/19/18	10/19/18		4542
33	10/19/18	gross payroll		380.00	8-01-26-290-341-104	B	Right of Way Temp S&W			A	10/19/18	10/19/18		4542
34	10/19/18	gross payroll		2,750.00	8-01-28-370-442-101	B	Community Services & Rec Full Time S&W			A	10/19/18	10/19/18		4542

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03021	10/19/18	GALLOWAY TOWNSHIP	PAYROLL	13.39	8-01-28-370-442-103	B	Community Services & Rec Overtime	A	10/19/18	10/19/18		4542
35	10/19/18	gross payroll		146.23	8-01-36-477-000-000	B	Defined Contribution Retirement Program	A	10/19/18	10/19/18		4542
36	10/19/18	gross payroll		16.68	8-01-36-477-000-000	B	Defined Contribution Retirement Program	A	10/19/18	10/19/18		4542
37	10/19/18	gross payroll		36.05	8-01-36-477-000-000	B	Defined Contribution Retirement Program	A	10/19/18	10/19/18		4542
38	10/19/18	gross payroll		15.10	8-01-36-477-000-000	B	Defined Contribution Retirement Program	A	10/19/18	10/19/18		4542
39	10/19/18	gross payroll		2,363.11	8-01-25-250-000-103	B	POLICE 911 Overtime	A	10/19/18	10/19/18		4542
40	10/19/18	gross payroll		330.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	A	10/19/18	10/19/18		4542
41	10/19/18	gross payroll		312.94	G-02-41-770-000-701	B	Clean Community	A	10/19/18	10/19/18		4542
42	10/19/18	gross payroll		559.83	G-02-41-770-000-701	B	Clean Community	A	10/19/18	10/19/18		4542
43	10/19/18	gross payroll		235.79	G-02-41-701-000-101	B	Full Time S&W	A	10/19/18	10/19/18		4542
44	10/19/18	gross payroll		165.00	P-26-56-850-000-002	B	Absegami	A	10/19/18	10/19/18		4542
45	10/19/18	gross payroll		4,440.00	P-26-56-850-000-006	B	Smithville	A	10/19/18	10/19/18		4542
46	10/19/18	gross payroll		990.00	P-26-56-850-000-008	B	Verizon	A	10/19/18	10/19/18		4542
47	10/19/18	gross payroll		1,320.00	P-26-56-850-000-048	B	National MS Society	A	10/19/18	10/19/18		4542
48	10/19/18	gross payroll		2,760.00	P-26-56-850-000-084	B	Extra Duty Solutions	A	10/19/18	10/19/18		4542
49	10/19/18	gross payroll		15,009.11	8-07-55-501-352-101	B	Util Sys Maint Full Time S&W	A	10/19/18	10/19/18		4542
50	10/19/18	gross payroll		2,739.92	8-07-55-501-352-103	B	Util Sys Maint Overtime	A	10/19/18	10/19/18		4542
51	10/19/18	gross payroll		1,423.00	8-07-55-501-352-104	B	Util Sys Maint Temp S&W	A	10/19/18	10/19/18		4542
52	10/19/18	gross payroll		21,425.28	8-07-55-501-351-101	B	Util Admin Full Time S&W	A	10/19/18	10/19/18		4542
53	10/19/18	gross payroll		1,185.02	8-07-55-501-352-106	B	Util Sys Maint On Call	A	10/19/18	10/19/18		4542
54	10/19/18	gross payroll		977.42	C-24-56-850-000-041	B	Donations for Fireworks	A	10/19/18	10/19/18		4542
55	10/19/18	gross payroll		110.39	C-24-56-850-000-001	B	Community Events	A	10/19/18	10/19/18		4542
56	10/19/18	gross payroll		403,768.88								

Total Purchase Orders:	29	Total P.O. Line Items:	101	Total List Amount:	803,857.77	Total Void Amount:	0.00
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Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	611,471.23	0.00	0.00	611,471.23
SEWER UTILITY OPERATING FUND		8-07	45,038.68	0.00	0.00	45,038.68
Year Total:			656,509.91	0.00	0.00	656,509.91
Assessment Trust Fund		A-27	3,746.43	0.00	0.00	3,746.43
COMMUNITY EVENTS TRUST FUND		C-24	1,789.39	0.00	0.00	1,789.39
GRANT FUND		G-02	1,523.36	0.00	0.00	1,523.36
POLICE SPECIAL DETAIL		P-26	10,415.14	0.00	0.00	10,415.14
TAX COLLECTOR'S SPECIAL ACCT		T-31	129,873.54	0.00	0.00	129,873.54
Total of All Funds:			803,857.77	0.00	0.00	803,857.77